

Cannon Valley Special Education Cooperative

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
003	P.PR02	5432		Wire	1	1021	FEDERAL		No	No	No	10/28/2022	34,724.03
003	P.PR02	5433		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	10/28/2022	6,029.16
003	P.PR02	5434		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	10/28/2022	17,255.20
003	P.PR02	5435		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	10/28/2022	7,952.32
003	P.PR02	5436		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	10/28/2022	3,463.78
003	P.PR02	5437		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	10/28/2022	1,333.44
003	P.PR02	5438		Wire	1	1395	Alerus - HSA		No	Yes	No	10/28/2022	2,445.70
003	P23OCW	5452		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	10/31/2022	58,005.32
003	P23OCW	5453		Wire	1	1202	BMO - PCard		No	Yes	No	10/31/2022	1,541.37
003	P23OCW	5454		Wire	1	1206	State Bank of Faribault		No	Yes	No	10/31/2022	31.30
003	P23OCW	5455		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	10/31/2022	299.00
003	P23OCW	5456		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	10/31/2022	180.18
003	P23OCW	5457		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	10/31/2022	1,372.00
003	P23OCW	5458		Wire	1	1347	Procentive		No	Yes	No	10/31/2022	200.00
003	P23OCW	5459		Wire	1	1391	eLuma		No	Yes	No	10/31/2022	2,437.50
003	P23OCW	5460		Wire	1	1433	BMO - AMAZON CARD		No	Yes	No	10/31/2022	3,959.58
003	P.PR01	5474		Wire	1	1021	FEDERAL		No	No	No	11/15/2022	34,725.04
003	P.PR01	5475		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	11/15/2022	5,959.88
003	P.PR01	5476		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	11/15/2022	17,306.94
003	P.PR01	5477		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	11/15/2022	7,908.91
003	P.PR01	5478		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	11/15/2022	3,445.92
003	P.PR01	5479		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	11/15/2022	1,375.11
003	P.PR01	5480		Wire	1	1395	Alerus - HSA		No	No	No	11/15/2022	2,556.81
003	P23OC3	5416	5528	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	10/20/2022	169.81
003	P23OC3	5422	5529	Check	1	1458	Faribo Plumbing & Heating Inc		Yes	Yes	No	10/20/2022	309.50
003	P23OC3	5418	5530	Check	1	1269	GIS Benefits		Yes	Yes	No	10/20/2022	6,950.23
003	P23OC3	5415	5531	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	10/20/2022	2,385.76
003	P23OC3	5421	5532	Check	1	1457	Lampert Lumber		Yes	Yes	No	10/20/2022	35.00
003	P23OC3	5419	5533	Check	1	1369	METRONET		Yes	Yes	No	10/20/2022	1,036.95
003	P23OC3	5417	5534	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	10/20/2022	3,093.00
003	P23OC3	5420	5535	Check	1	1427	Soliant		Yes	Yes	No	10/20/2022	1,738.00
003	P23OC3	5414	5536	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	10/20/2022	471.69
003	P23OC3	5413	5537	Check	1	1031	XCEL ENERGY		Yes	Yes	No	10/20/2022	3,164.47
003	P23OC4	5426	5538	Check	1	1370	Faribo West Mall LLC		Yes	No	No	10/27/2022	79,367.17
003	P23OC4	5423	5539	Check	1	1048	HILLYARD/HUTCHINSON		Yes	No	No	10/27/2022	305.76
003	P23OC4	5429	5540	Check	1	1437	NOVA Education Consultants		Yes	No	No	10/27/2022	3,520.00
003	P23OC4	5425	5541	Check	1	1168	PROFESSIONAL WIRELESS COMMUNIK		Yes	No	No	10/27/2022	1,696.00
003	P23OC4	5427	5542	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	Yes	No	10/27/2022	8,600.00
003	P23OC4	5424	5543	Check	1	1118	SCHOLASTIC CLASSROOM MAGAZINE		Yes	No	No	10/27/2022	186.78

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003	P23OC4	5428	5544	Check	1	1427	Soliant		Yes	No	No	10/27/2022	1,738.00
003	P.PR02	5431	5545	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	10/28/2022	505.41
003	P.PR02	5430	5546	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	10/28/2022	1,945.93
003	P23NO1	5443	5547	Check	1	1313	Abdo		Yes	No	No	11/03/2022	7,800.00
003	P23NO1	5446	5548	Check	1	1372	Capital One		Yes	No	No	11/03/2022	1,267.14
003	P23NO1	5442	5549	Check	1	1245	Correll, Jean		Yes	No	No	11/03/2022	380.00
003	P23NO1	5441	5550	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	11/03/2022	110.72
003	P23NO1	5449	5551	Check	1	1391	eLuma		Yes	No	No	11/03/2022	2,437.50
003	P23NO1	5439	5552	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	11/03/2022	1,505.45
003	P23NO1	5440	5553	Check	1	1048	HILLYARD/HUTCHINSON		Yes	No	No	11/03/2022	208.80
003	P23NO1	5448	5554	Check	1	1381	Master Technology Group		Yes	No	No	11/03/2022	325.00
003	P23NO1	5444	5555	Check	1	1350	McGuire, Sarah		Yes	No	No	11/03/2022	228.75
003	P23NO1	5447	5556	Check	1	1374	Premier Furniture & Equipment		Yes	No	No	11/03/2022	9,069.23
003	P23NO1	5451	5557	Check	1	1459	More Than Music		Yes	No	No	11/03/2022	2,007.50
003	P23NO1	5445	5558	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	11/03/2022	600.00
003	P23NO1	5450	5559	Check	1	1427	Soliant		Yes	No	No	11/03/2022	2,442.00
003	P23NO2	5463	5560	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	No	No	11/10/2022	203.20
003	P23NO2	5465	5561	Check	1	1351	AT&T Mobility		Yes	No	No	11/10/2022	805.74
003	P23NO2	5469	5562	Check	1	1410	Faribault Ace Hardware		Yes	No	No	11/10/2022	71.42
003	P23NO2	5462	5563	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	No	No	11/10/2022	515.00
003	P23NO2	5464	5564	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	No	No	11/10/2022	387.00
003	P23NO2	5468	5565	Check	1	1394	LaRoche's		Yes	No	No	11/10/2022	795.00
003	P23NO2	5467	5566	Check	1	1381	Master Technology Group		Yes	No	No	11/10/2022	362.50
003	P23NO2	5461	5567	Check	1	1062	NEUGER COMMUNICATIONS GROUP		Yes	No	No	11/10/2022	216.00
003	P23NO2	5470	5568	Check	1	1437	NOVA Education Consultants		Yes	No	No	11/10/2022	5,251.40
003	P23NO2	5471	5569	Check	1	1450	RIVER CITY BUILDERS & MILLWORKS,		Yes	No	No	11/10/2022	3,046.50
003	P23NO2	5466	5570	Check	1	1366	Tech Connect Plus, LLC		Yes	No	No	11/10/2022	7,000.00
003	P.PR01	5473	5571	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	11/15/2022	535.14
003	P.PR01	5472	5572	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	11/15/2022	1,761.19

Bank Total: \$381,060.13

Report Total: \$381,060.13