

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	Void	Pay/Void		Amount
												Date		
003	P.PR02	5049		Wire	1	1021	FEDERAL		No	No	No	04/29/2022		32,614.96
003	P.PR02	5050		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	04/29/2022		5,370.57
003	P.PR02	5051		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	04/29/2022		15,890.29
003	P.PR02	5052		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	04/29/2022		7,761.78
003	P.PR02	5053		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	04/29/2022		3,128.63
003	P.PR02	5054		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	04/29/2022		1,625.13
003	P.PR02	5055		Wire	1	1395	Alerus - HSA		No	Yes	No	04/29/2022		2,543.62
003	P22APW	5056		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	04/30/2022		66,768.00
003	P22APW	5057		Wire	1	1202	BMO - PCard		No	Yes	No	04/30/2022		1,687.65
003	P22APW	5058		Wire	1	1206	State Bank of Faribault		No	Yes	No	04/30/2022		31.39
003	P22APW	5059		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	04/30/2022		315.00
003	P22APW	5060		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	04/30/2022		475.41
003	P22APW	5061		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	04/30/2022		1,456.00
003	P22APW	5062		Wire	1	1347	Procentive		No	Yes	No	04/30/2022		240.00
003	P.PR01	5082		Wire	1	1021	FEDERAL		No	No	No	05/13/2022		32,412.90
003	P.PR01	5083		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	05/13/2022		5,335.85
003	P.PR01	5084		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	05/13/2022		15,959.72
003	P.PR01	5085		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	05/13/2022		7,487.64
003	P.PR01	5086		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	05/13/2022		3,078.63
003	P.PR01	5087		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	05/13/2022		1,625.13
003	P.PR01	5088		Wire	1	1395	Alerus - HSA		No	No	No	05/13/2022		2,543.62
003	P22AP3	5029	5270	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	04/21/2022		117.07
003	P22AP3	5031	5271	Check	1	1269	GIS Benefits		Yes	Yes	No	04/21/2022		7,343.18
003	P22AP3	5036	5272	Check	1	1381	Master Technology Group		Yes	Yes	No	04/21/2022		470.13
003	P22AP3	5033	5273	Check	1	1350	McGuire, Sarah		Yes	Yes	No	04/21/2022		136.53
003	P22AP3	5034	5274	Check	1	1369	METRONET		Yes	Yes	No	04/21/2022		1,036.32
003	P22AP3	5030	5275	Check	1	1168	PROFESSIONAL WIRELESS COMMUNIC		Yes	Yes	No	04/21/2022		2,194.47
003	P22AP3	5038	5276	Check	1	1429	Purple Communications, Inc		Yes	No	No	04/21/2022		810.00
003	P22AP3	5035	5277	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	Yes	No	04/21/2022		1,010.00
003	P22AP3	5032	5278	Check	1	1345	Smith, Neil		Yes	Yes	No	04/21/2022		52.65
003	P22AP3	5037	5279	Check	1	1427	Soliant		Yes	Yes	No	04/21/2022		1,745.00
003	P22AP3	5026	5280	Check	1	1024	SYNCHRONY BANK/AMAZON		Yes	Yes	No	04/21/2022		257.56
003	P22AP3	5028	5281	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	04/21/2022		432.98
003	P22AP3	5027	5282	Check	1	1031	XCEL ENERGY		Yes	Yes	No	04/21/2022		3,705.51
003	P22AP4	5044	5283	Check	1	1408	Abbott, Hanna		Yes	No	No	04/28/2022		16.38
003	P22AP4	5041	5284	Check	1	1370	Faribo West Mall LLC		Yes	No	No	04/28/2022		79,367.17
003	P22AP4	5040	5285	Check	1	1151	REMIT GOPHER SPORT		Yes	No	No	04/28/2022		725.70
003	P22AP4	5043	5286	Check	1	1405	Healy Construction		Yes	No	No	04/28/2022		475.00
003	P22AP4	5046	5287	Check	1	1430	Randt, Nicole		Yes	No	No	04/28/2022		30.42

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												Date		
003	P22AP4	5039	5288	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	04/28/2022		752.85
003	P22AP4	5042	5289	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	04/28/2022		8,600.00
003	P22AP4	5045	5290	Check	1	1427	Soliant		Yes	No	No	04/28/2022		1,396.00
003	P.PR02	5048	5291	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	04/29/2022		654.06
003	P.PR02	5047	5292	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	04/29/2022		1,714.91
003	P22MY1	5069	5293	Check	1	1372	Capital One		Yes	No	No	05/05/2022		566.68
003	P22MY1	5065	5294	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	05/05/2022		110.72
003	P22MY1	5070	5295	Check	1	1391	eLuma		Yes	No	No	05/05/2022		2,496.85
003	P22MY1	5063	5296	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	05/05/2022		1,418.45
003	P22MY1	5064	5297	Check	1	1048	HILLYARD/HUTCHINSON		Yes	No	No	05/05/2022		1,323.65
003	P22MY1	5067	5298	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	No	No	05/05/2022		5.40
003	P22MY1	5068	5299	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	05/05/2022		720.00
003	P22MY1	5071	5300	Check	1	1427	Soliant		Yes	No	No	05/05/2022		1,745.00
003	P22MY1	5066	5301	Check	1	1279	State of Minnesota		Yes	No	No	05/05/2022		574.00
003	P22MY2	5077	5302	Check	1	1422	A.M. Pest Control		Yes	No	No	05/12/2022		72.00
003	P22MY2	5073	5303	Check	1	1351	AT&T Mobility		Yes	No	No	05/12/2022		849.59
003	P22MY2	5072	5304	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	No	No	05/12/2022		634.00
003	P22MY2	5076	5305	Check	1	1418	Innovative Signs, LLC		Yes	No	No	05/12/2022		5,139.40
003	P22MY2	5075	5306	Check	1	1399	MidAmerica		Yes	No	No	05/12/2022		330.00
003	P22MY2	5078	5307	Check	1	1427	Soliant		Yes	No	No	05/12/2022		1,396.00
003	P22MY2	5074	5308	Check	1	1366	Tech Connect Plus, LLC		Yes	No	No	05/12/2022		7,000.00
003	P22MY2	5079	5309	Check	1	1428	Triumph Educational Consulting		Yes	No	No	05/12/2022		5,265.00
003	P.PR01	5081	5310	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	05/13/2022		653.30
003	P.PR01	5080	5311	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	05/13/2022		1,714.91

Bank Total: \$353,410.76

Report Total: \$353,410.76