

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	4835		Wire	1	1021	FEDERAL		No	No	No	01/28/2022	32,352.21
003	P.PR02	4836		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	01/28/2022	5,436.91
003	P.PR02	4837		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	01/28/2022	15,967.20
003	P.PR02	4838		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	01/28/2022	7,463.85
003	P.PR02	4839		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	01/28/2022	2,724.80
003	P.PR02	4840		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	01/28/2022	1,666.80
003	P.PR02	4841		Wire	1	1395	Alerus - HSA		No	Yes	No	01/28/2022	2,501.95
003	P22JAW	4842		Wire	1	1202	BMO - PCard		No	Yes	No	01/31/2022	1,755.45
003	P22JAW	4843		Wire	1	1206	State Bank of Faribault		No	Yes	No	01/31/2022	26.04
003	P22JAW	4844		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	01/31/2022	833.18
003	P22JAW	4845		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	01/31/2022	577.50
003	P22JAW	4846		Wire	1	1316	MN Unemployment		No	Yes	No	01/31/2022	4,401.85
003	P22JAW	4847		Wire	1	1347	Procentive		No	Yes	No	01/31/2022	850.00
003	P22JAW	4848		Wire	1	1347	Procentive		No	Yes	No	01/31/2022	240.00
003	P22JAW	4849		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	01/31/2022	66,713.77
003	P.PR01	4875		Wire	1	1021	FEDERAL		No	No	No	02/15/2022	31,376.01
003	P.PR01	4876		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	02/15/2022	5,226.51
003	P.PR01	4877		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	02/15/2022	15,924.80
003	P.PR01	4878		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	02/15/2022	7,028.21
003	P.PR01	4879		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	02/15/2022	2,709.63
003	P.PR01	4880		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	02/15/2022	1,583.46
003	P.PR01	4881		Wire	1	1395	Alerus - HSA		No	No	No	02/15/2022	2,501.95
003	P22JA3	4820	5125	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	01/20/2022	107.58
003	P22JA3	4815	5126	Check	1	1030	EO JOHNSON BUSINESS TECHNOLOG		Yes	Yes	No	01/20/2022	848.87
003	P22JA3	4818	5127	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	01/20/2022	87.00
003	P22JA3	4819	5128	Check	1	1040	MASA		Yes	No	No	01/20/2022	99.00
003	P22JA3	4823	5129	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	Yes	No	01/20/2022	650.00
003	P22JA3	4822	5130	Check	1	1366	Tech Connect Plus, LLC		Yes	No	No	01/20/2022	600.00
003	P22JA3	4817	5131	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	01/20/2022	384.61
003	P22JA3	4816	5132	Check	1	1031	XCEL ENERGY		Yes	Yes	No	01/20/2022	4,973.77
003	P22JA3	4821	5133	Check	1	1274	YMCA NORTHFIELD		Yes	No	No	01/20/2022	111.00
003	P22JA3	4825	5134	Check	1	1369	METRONET		Yes	Yes	No	01/21/2022	1,036.50
003	P22JA3	4824	5135	Check	1	1024	SYNCHRONY BANK/AMAZON		Yes	Yes	No	01/21/2022	2,651.39
003	P22JA4	4826	5136	Check	1	1030	EO JOHNSON BUSINESS TECHNOLOG		Yes	No	No	01/27/2022	6.37
003	P22JA4	4830	5137	Check	1	1370	Faribo West Mall LLC		Yes	No	No	01/27/2022	79,367.17
003	P22JA4	4829	5138	Check	1	1246	Hildi Inc.		Yes	No	No	01/27/2022	3,350.00
003	P22JA4	4827	5139	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	01/27/2022	668.81
003	P22JA4	4828	5140	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	01/27/2022	611.00
003	P22JA4	4831	5141	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	Yes	No	01/27/2022	8,600.00

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									Print	Recon	Void		
003	P.PR02	4833	5142	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	01/28/2022	594.60
003	P.PR02	4832	5143	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	Yes	No	01/28/2022	1,714.91
003	P.PR02	4834	5144	Check	1	1413	Stewart, Zlimen & Jungers, LTD		Yes	No	No	01/28/2022	278.61
003	P22FE1	4855	5145	Check	1	1356	Boese, Sherri		Yes	No	No	02/03/2022	35.10
003	P22FE1	4857	5146	Check	1	1372	Capital One		Yes	No	No	02/03/2022	637.33
003	P22FE1	4850	5147	Check	1	1023	CDW GOVERNMENT		Yes	No	No	02/03/2022	106.20
003	P22FE1	4860	5148	Check	1	1414	Cruz, Pearl		Yes	No	No	02/03/2022	18.72
003	P22FE1	4852	5149	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	02/03/2022	110.72
003	P22FE1	4858	5150	Check	1	1391	eLuma		Yes	No	No	02/03/2022	2,796.85
003	P22FE1	4851	5151	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	02/03/2022	266.00
003	P22FE1	4853	5152	Check	1	1225	FARIBAULT COMMUNITY CENTER		Yes	No	Yes	02/03/2022	70.00
003	P22FE1	4853	5152	Check	1	1225	FARIBAULT COMMUNITY CENTER		Yes	No	Yes	02/11/2022	(70.00)
003	P22FE1	4856	5153	Check	1	1364	Fredrickon, Tina		Yes	No	No	02/03/2022	34.75
003	P22FE1	4854	5154	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	No	No	02/03/2022	278.89
003	P22FE1	4859	5155	Check	1	1394	LaRoche's		Yes	No	No	02/03/2022	790.00
003	P22FE1	4861	5156	Check	1	1415	Malecha, Melissa		Yes	No	No	02/03/2022	32.18
003	P22FE1	4862	5157	Check	1	1416	Rocha, Kassandra		Yes	No	No	02/03/2022	24.05
003	P22FE1	4863	5158	Check	1	1417	Rosales, Karina		Yes	No	No	02/03/2022	39.78
003	P22FE2	4868	5159	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	No	No	02/11/2022	486.00
003	P22FE2	4870	5160	Check	1	1351	AT&T Mobility		Yes	No	No	02/11/2022	850.68
003	P22FE2	4865	5161	Check	1	1030	EO JOHNSON BUSINESS TECHNOLOG		Yes	No	No	02/11/2022	910.32
003	P22FE2	4869	5162	Check	1	1225	FARIBAULT COMMUNITY CENTER		Yes	No	No	02/11/2022	68.72
003	P22FE2	4867	5163	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	No	No	02/11/2022	1,110.00
003	P22FE2	4866	5164	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	02/11/2022	93.80
003	P22FE2	4864	5165	Check	1	1027	PHONE STATION, INC		Yes	No	No	02/11/2022	211.50
003	P22FE2	4871	5166	Check	1	1366	Tech Connect Plus, LLC		Yes	No	No	02/11/2022	7,000.00
003	P.PR01	4873	5167	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	02/15/2022	594.60
003	P.PR01	4872	5168	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	02/15/2022	1,714.91
003	P.PR01	4874	5169	Check	1	1413	Stewart, Zlimen & Jungers, LTD		Yes	No	No	02/15/2022	151.28

Bank Total: \$334,965.65

Report Total: \$334,965.65