

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	Pay/Void			Amount
									Print	Recon	Void Date	
003	P.PR01	5942		Wire	1	1021	FEDERAL		No	Yes	No 06/15/2023	36,103.85
003	P.PR01	5943		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No 06/15/2023	6,202.27
003	P.PR01	5944		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No 06/15/2023	17,382.55
003	P.PR01	5945		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT AS		No	Yes	No 06/15/2023	9,722.35
003	P.PR01	5946		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No 06/15/2023	4,856.25
003	P.PR01	5947		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No 06/15/2023	1,333.44
003	P.PR01	5948		Wire	1	1395	Alerus - HSA		No	Yes	No 06/15/2023	2,752.63
003	P.PR02	5961		Wire	1	1021	FEDERAL		No	No	No 06/30/2023	32,476.73
003	P.PR02	5962		Wire	1	1022	MN DEPT OF REVENUE		No	No	No 06/30/2023	5,476.70
003	P.PR02	5963		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No 06/30/2023	16,975.88
003	P.PR02	5964		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No 06/30/2023	6,754.08
003	P.PR02	5965		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No 06/30/2023	6,774.96
003	P.PR02	5966		Wire	1	1263	Alerus Retirement & Benefits		No	No	No 06/30/2023	1,332.40
003	P.PR02	5967		Wire	1	1395	Alerus - HSA		No	No	No 06/30/2023	2,547.07
003	P23JNW	5981		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No 06/30/2023	65,545.23
003	P23JNW	5982		Wire	1	1202	BMO - PCard		No	Yes	No 06/30/2023	888.88
003	P23JNW	5983		Wire	1	1206	State Bank of Faribault		No	Yes	No 06/30/2023	32.11
003	P23JNW	5984		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No 06/30/2023	285.00
003	P23JNW	5985		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No 06/30/2023	167.41
003	P23JNW	5986		Wire	1	1268	HEALTHIEST YOU		No	Yes	No 06/30/2023	1,531.25
003	P23JNW	5987		Wire	1	1347	Procentive		No	Yes	No 06/30/2023	200.00
003	P23JNW	5988		Wire	1	1433	BMO - AMAZON CARD		No	Yes	No 06/30/2023	294.40
003	P23JN3	5938	5876	Check	1	1422	A.M. Pest Control	Ind/Sole Proprietor	Yes	Yes	No 06/15/2023	99.00
003	P23JN3	5940	5877	Check	1	1460	Cintas Corp		Yes	Yes	No 06/15/2023	68.58
003	P23JN3	5937	5878	Check	1	1391	REMIT eLuma		Yes	Yes	No 06/15/2023	2,437.50
003	P23JN3	5936	5879	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No 06/15/2023	967.50
003	P23JN3	5939	5880	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	Yes	No 06/15/2023	1,787.50
003	P23JN3	5941	5881	Check	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	Yes	Yes	No 06/15/2023	1,718.75
003	P23JN4	5951	5882	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No 06/22/2023	165.68
003	P23JN4	5952	5883	Check	1	1269	GIS Benefits		Yes	Yes	No 06/22/2023	7,372.55
003	P23JN4	5953	5884	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No 06/22/2023	412.50
003	P23JN4	5954	5885	Check	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	Yes	Yes	No 06/22/2023	5,422.50
003	P23JN4	5950	5886	Check	1	1033	WASTE MANAGEMENT		Yes	No	No 06/22/2023	487.95
003	P23JN4	5949	5887	Check	1	1031	XCEL ENERGY		Yes	Yes	No 06/22/2023	2,448.59
003	P23JN5	5958	5888	Check	1	1401	Cedar Lake Electric, Inc		Yes	No	No 06/29/2023	3,339.85
003	P23JN5	5955	5889	Check	1	1370	Faribo West Mall LLC		Yes	No	No 06/29/2023	79,367.17
003	P23JN5	5959	5890	Check	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	Yes	Yes	No 06/29/2023	1,656.25
003	P23JN5	5956	5891	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No 06/29/2023	25,007.00
003	P23JN5	5957	5892	Check	1	1383	Sherwin-Williams Co		Yes	No	No 06/29/2023	2,285.83

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												Pay/Void	
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
003	P23JN5	5960	5893	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.	Other	Yes	No	No	06/29/2023	1,453.00
												Bank Total:	\$356,133.14
												Report Total:	\$356,133.14