

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	5292		Wire	1	1021	FEDERAL		No	No	No	08/30/2022		27,924.75
003	P.PR02	5293		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	08/30/2022		4,889.29
003	P.PR02	5294		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	08/30/2022		18,098.83
003	P.PR02	5295		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	08/30/2022		1,774.57
003	P.PR02	5296		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	08/30/2022		2,085.13
003	P.PR02	5297		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	08/30/2022		1,625.13
003	P.PR02	5298		Wire	1	1395	Alerus - HSA		No	Yes	No	08/30/2022		2,488.06
003	P23AUW	5319		Wire	1	1202	BMO - PCard		No	Yes	No	08/31/2022		1,284.17
003	P23AUW	5320		Wire	1	1206	State Bank of Faribault		No	Yes	No	08/31/2022		41.42
003	P23AUW	5321		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	08/31/2022		676.96
003	P23AUW	5322		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	08/31/2022		315.00
003	P23AUW	5323		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	08/31/2022		1,456.00
003	P23AUW	5324		Wire	1	1347	Procentive		No	Yes	No	08/31/2022		200.00
003	P23AUW	5325		Wire	1	1433	BMO - AMAZON CARD		No	Yes	No	08/31/2022		18,359.11
003	P23AUW	5326		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	08/31/2022		65,661.09
003	P.PR01	5338		Wire	1	1021	FEDERAL		No	No	No	09/15/2022		32,909.69
003	P.PR01	5339		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	09/15/2022		5,708.80
003	P.PR01	5340		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	09/15/2022		18,561.74
003	P.PR01	5341		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	09/15/2022		4,758.44
003	P.PR01	5342		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	09/15/2022		3,296.10
003	P.PR01	5343		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	09/15/2022		1,458.45
003	P.PR01	5344		Wire	1	1395	Alerus - HSA		No	No	No	09/15/2022		2,348.48
003	P23AU2	5278	5425	Check	1	1439	A Child's Delight Too, Inc.		Yes	Yes	No	08/18/2022		2,500.00
003	P23AU2	5268	5426	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	08/18/2022		71.53
003	P23AU2	5275	5427	Check	1	1435	COMMITTEE FOR CHILDREN		Yes	Yes	No	08/18/2022		500.00
003	P23AU2	5274	5428	Check	1	1425	FLAGSHIP RECREATION		Yes	Yes	No	08/18/2022		27,165.31
003	P23AU2	5279	5429	Check	1	1440	Hanson, Krystal		Yes	Yes	No	08/18/2022		315.00
003	P23AU2	5280	5430	Check	1	1441	Korolewski, Ryan		Yes	Yes	No	08/18/2022		315.00
003	P23AU2	5272	5431	Check	1	1369	METRONET		Yes	Yes	No	08/18/2022		1,037.49
003	P23AU2	5273	5432	Check	1	1399	MidAmerica		Yes	Yes	No	08/18/2022		145.00
003	P23AU2	5276	5433	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	08/18/2022		220.00
003	P23AU2	5269	5434	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	08/18/2022		432.00
003	P23AU2	5270	5435	Check	1	1340	SFM		Yes	Yes	No	08/18/2022		3,818.00
003	P23AU2	5271	5436	Check	1	1345	Smith, Neil		Yes	Yes	No	08/18/2022		221.25
003	P23AU2	5277	5437	Check	1	1438	Surefoot Database Consulting, Inc		Yes	Yes	No	08/18/2022		2,000.00
003	P23AU2	5267	5438	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	08/18/2022		475.30
003	P23AU2	5266	5439	Check	1	1031	XCEL ENERGY		Yes	Yes	No	08/18/2022		2,386.78
003	P23AU3	5288	5440	Check	1	1443	CCS Cleaning and Restoration		Yes	No	No	08/25/2022		2,278.50
003	P23AU3	5281	5441	Check	1	1023	CDW GOVERNMENT		Yes	No	No	08/25/2022		4,734.80

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003	P23AU3	5286	5442	Check	1	1370	Faribo West Mall LLC		Yes	No	No	08/25/2022		79,367.17
003	P23AU3	5284	5443	Check	1	1269	GIS Benefits		Yes	Yes	No	08/25/2022		6,111.53
003	P23AU3	5283	5444	Check	1	1213	Larscheid, Joseph		Yes	No	No	08/25/2022		70.00
003	P23AU3	5289	5445	Check	1	1445	Mertesdorf, Nick		Yes	Yes	No	08/25/2022		70.00
003	P23AU3	5290	5446	Check	1	1446	Miller, Delaney		Yes	No	No	08/25/2022		70.00
003	P23AU3	5285	5447	Check	1	1348	Qual, Sharilyn		Yes	Yes	No	08/25/2022		227.50
003	P23AU3	5291	5448	Check	1	1447	Rodriguez, Christa		Yes	Yes	No	08/25/2022		70.00
003	P23AU3	5287	5449	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	Yes	No	08/25/2022		8,600.00
003	P23AU3	5282	5450	Check	1	1182	WASHA, KIM		Yes	No	No	08/25/2022		48.38
003	P23SE1	5304	5451	Check	1	1372	Capital One		Yes	No	No	09/01/2022		189.69
003	P23SE1	5305	5452	Check	1	1385	Danielle Theis Consulting, LLC Teach to He		Yes	No	No	09/01/2022		500.00
003	P23SE1	5308	5453	Check	1	1448	Eder Sara		Yes	No	No	09/01/2022		81.50
003	P23SE1	5300	5454	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	09/01/2022		1,505.45
003	P23SE1	5307	5455	Check	1	1444	Mador, Samantha		Yes	No	No	09/01/2022		115.00
003	P23SE1	5303	5456	Check	1	1362	MIDWEST BUS PARTS		Yes	No	No	09/01/2022		98.86
003	P23SE1	5302	5457	Check	1	1167	MONROE, NICOLE		Yes	No	No	09/01/2022		153.75
003	P23SE1	5306	5458	Check	1	1437	NOVA Education Consultants		Yes	No	No	09/01/2022		2,337.50
003	P23SE1	5299	5459	Check	1	1027	PHONE STATION, INC		Yes	No	No	09/01/2022		538.45
003	P23SE1	5301	5460	Check	1	1123	UCP SEGUIN - MINNESOTA		Yes	No	No	09/01/2022		1,125.00
003	P23SE2	5317	5461	Check	1	1422	A.M. Pest Control		Yes	No	No	09/08/2022		99.00
003	P23SE2	5313	5462	Check	1	1351	AT&T Mobility		Yes	No	No	09/08/2022		866.17
003	P23SE2	5315	5463	Check	1	1385	Danielle Theis Consulting, LLC Teach to He		Yes	No	No	09/08/2022		6,000.00
003	P23SE2	5310	5464	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	09/08/2022		110.72
003	P23SE2	5318	5465	Check	1	1449	EMC Insurance Companies		Yes	No	No	09/08/2022		13,756.81
003	P23SE2	5311	5466	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	No	No	09/08/2022		79.78
003	P23SE2	5309	5467	Check	1	1046	SCHOOL SPECIALTY		Yes	No	No	09/08/2022		124.44
003	P23SE2	5314	5468	Check	1	1366	Tech Connect Plus, LLC		Yes	No	No	09/08/2022		7,000.00
003	P23SE2	5312	5469	Check	1	1343	Tom's Lock & Key		Yes	No	No	09/08/2022		125.00
003	P23SE2	5316	5470	Check	1	1403	Top 20 Training, LLC		Yes	No	No	09/08/2022		2,263.75
003	P23SE3	5330	5471	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	No	No	09/15/2022		186.40
003	P23SE3	5328	5472	Check	1	1141	CHANCE FOR LIFE CPR INC		Yes	No	No	09/15/2022		1,265.00
003	P23SE3	5334	5473	Check	1	1391	eLuma		Yes	No	No	09/15/2022		2,437.20
003	P23SE3	5332	5474	Check	1	1357	Harris School Solutions		Yes	No	No	09/15/2022		2,121.80
003	P23SE3	5336	5475	Check	1	1451	Minnesota State U Mankato		Yes	No	No	09/15/2022		6,400.00
003	P23SE3	5335	5476	Check	1	1437	NOVA Education Consultants		Yes	No	No	09/15/2022		1,705.00
003	P23SE3	5329	5477	Check	1	1168	PROFESSIONAL WIRELESS COMMUNIC		Yes	No	No	09/15/2022		3,870.00
003	P23SE3	5333	5478	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	09/15/2022		960.00
003	P23SE3	5331	5479	Check	1	1340	SFM		Yes	No	No	09/15/2022		3,818.00
003	P23SE3	5327	5480	Check	1	1112	SHRED RIGHT		Yes	No	No	09/15/2022		106.46

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003	P.PR01	5337	5481	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	09/15/2022	1,493.25
										Bank Total:			\$420,605.73
										Report Total:			\$420,605.73