

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	5365		Wire	1	1021	FEDERAL		No	No	No	09/30/2022	37,372.96
003	P.PR02	5366		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	09/30/2022	6,528.02
003	P.PR02	5367		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	09/30/2022	18,433.64
003	P.PR02	5368		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	09/30/2022	8,486.46
003	P.PR02	5369		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	09/30/2022	4,208.18
003	P.PR02	5370		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	09/30/2022	1,458.45
003	P.PR02	5371		Wire	1	1395	Alerus - HSA		No	Yes	No	09/30/2022	2,404.04
003	P23SEW	5372		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	09/30/2022	63,107.18
003	P23SEW	5373		Wire	1	1202	BMO - PCard		No	Yes	No	09/30/2022	8,324.46
003	P23SEW	5374		Wire	1	1206	State Bank of Faribault		No	Yes	No	09/30/2022	31.66
003	P23SEW	5375		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	09/30/2022	316.50
003	P23SEW	5376		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	09/30/2022	575.96
003	P23SEW	5377		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	09/30/2022	1,428.00
003	P23SEW	5378		Wire	1	1347	Procentive		No	Yes	No	09/30/2022	200.00
003	P23SEW	5379		Wire	1	1433	BMO - AMAZON CARD		No	Yes	No	09/30/2022	1,524.86
003	P.PR01	5406		Wire	1	1021	FEDERAL		No	No	No	10/14/2022	37,949.78
003	P.PR01	5407		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	10/14/2022	6,648.78
003	P.PR01	5408		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	10/14/2022	18,008.08
003	P.PR01	5409		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	10/14/2022	9,126.42
003	P.PR01	5410		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	10/14/2022	3,478.39
003	P.PR01	5411		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	10/14/2022	1,333.44
003	P.PR01	5412		Wire	1	1395	Alerus - HSA		No	No	No	10/14/2022	2,362.37
003	P23SE4	5348	5482	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	09/22/2022	81.92
003	P23SE4	5350	5483	Check	1	1245	Correll, Jean		Yes	Yes	No	09/22/2022	137.50
003	P23SE4	5351	5484	Check	1	1269	GIS Benefits		Yes	Yes	No	09/22/2022	7,987.48
003	P23SE4	5352	5485	Check	1	1369	METRONET		Yes	Yes	No	09/22/2022	1,037.49
003	P23SE4	5354	5486	Check	1	1442	MN HISTORICAL SOCIETY		Yes	Yes	No	09/22/2022	25.00
003	P23SE4	5345	5487	Check	1	1027	PHONE STATION, INC		Yes	Yes	No	09/22/2022	300.00
003	P23SE4	5349	5488	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	09/22/2022	2,468.00
003	P23SE4	5353	5489	Check	1	1427	Soliant		Yes	Yes	No	09/22/2022	1,166.00
003	P23SE4	5347	5490	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	09/22/2022	475.85
003	P23SE4	5346	5491	Check	1	1031	XCEL ENERGY		Yes	Yes	No	09/22/2022	2,437.72
003	P23SE5	5357	5492	Check	1	1370	Faribo West Mall LLC		Yes	No	No	09/29/2022	79,367.17
003	P23SE5	5363	5493	Check	1	1453	HAPARA		Yes	No	No	09/29/2022	1,142.40
003	P23SE5	5355	5494	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	09/29/2022	232.51
003	P23SE5	5360	5495	Check	1	1437	NOVA Education Consultants		Yes	No	No	09/29/2022	2,365.00
003	P23SE5	5364	5496	Check	1	1454	Outfront Minnesota		Yes	No	No	09/29/2022	500.00
003	P23SE5	5361	5497	Check	1	1450	RIVER CITY BUILDERS & MILLWORKS,		Yes	No	No	09/29/2022	834.38
003	P23SE5	5362	5498	Check	1	1452	RIVERCITY REFRIGERATION, INC		Yes	No	No	09/29/2022	1,467.00

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003	P23SE5	5358	5499	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	09/29/2022	8,600.00
003	P23SE5	5359	5500	Check	1	1427	Soliant		Yes	No	No	09/29/2022	1,474.00
003	P23SE5	5356	5501	Check	1	1366	Tech Connect Plus, LLC		Yes	No	No	09/29/2022	680.00
003	P23OC1	5385	5502	Check	1	1324	ACE HARDWARE		Yes	No	No	10/06/2022	126.97
003	P23OC1	5391	5503	Check	1	1372	Capital One		Yes	No	No	10/06/2022	656.92
003	P23OC1	5393	5504	Check	1	1401	Cedar Lake Electric, Inc		Yes	No	No	10/06/2022	201.40
003	P23OC1	5382	5505	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	10/06/2022	110.72
003	P23OC1	5386	5506	Check	1	1326	Enzenauer, Theresa		Yes	No	No	10/06/2022	63.38
003	P23OC1	5380	5507	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	10/06/2022	1,505.45
003	P23OC1	5392	5508	Check	1	1396	Hansen, Kelsey		Yes	No	No	10/06/2022	58.88
003	P23OC1	5381	5509	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	10/06/2022	573.53
003	P23OC1	5383	5510	Check	1	1159	KLAWITER, ANNE		Yes	No	No	10/06/2022	57.50
003	P23OC1	5384	5511	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	No	No	10/06/2022	321.77
003	P23OC1	5388	5512	Check	1	1350	McGuire, Sarah		Yes	No	No	10/06/2022	48.75
003	P23OC1	5395	5513	Check	1	1456	QBS		Yes	No	No	10/06/2022	160.00
003	P23OC1	5390	5514	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	10/06/2022	240.00
003	P23OC1	5394	5515	Check	1	1427	Soliant		Yes	No	No	10/06/2022	1,232.00
003	P23OC1	5389	5516	Check	1	1366	Tech Connect Plus, LLC		Yes	No	No	10/06/2022	7,160.00
003	P23OC1	5387	5517	Check	1	1343	Tom's Lock & Key		Yes	No	No	10/06/2022	169.39
003	P23OC2	5401	5518	Check	1	1351	AT&T Mobility		Yes	No	No	10/13/2022	935.69
003	P23OC2	5399	5519	Check	1	1245	Correll, Jean		Yes	No	No	10/13/2022	302.50
003	P23OC2	5398	5520	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	No	No	10/13/2022	465.00
003	P23OC2	5405	5521	Check	1	1455	LEXIA LEARNING SYSTEMS		Yes	No	No	10/13/2022	2,214.00
003	P23OC2	5400	5522	Check	1	1350	McGuire, Sarah		Yes	No	No	10/13/2022	93.75
003	P23OC2	5403	5523	Check	1	1437	NOVA Education Consultants		Yes	No	No	10/13/2022	3,740.00
003	P23OC2	5396	5524	Check	1	1063	REGION V COMPUTER SERVICES		Yes	No	No	10/13/2022	1,557.75
003	P23OC2	5402	5525	Check	1	1427	Soliant		Yes	No	No	10/13/2022	1,738.00
003	P23OC2	5397	5526	Check	1	1064	SpEd Forms LLC		Yes	No	No	10/13/2022	195.00
003	P23OC2	5404	5527	Check	1	1438	Surefoot Database Consulting, Inc		Yes	No	No	10/13/2022	3,024.00

Bank Total: \$373,039.40

Report Total: \$373,039.40