

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	Date	Amount
												Date		
003	P.PR02	4972		Wire	1	1021	FEDERAL		No	No	No	03/30/2022	35,181.64	
003	P.PR02	4973		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	03/30/2022	5,985.00	
003	P.PR02	4974		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	03/30/2022	15,931.20	
003	P.PR02	4975		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	03/30/2022	8,212.06	
003	P.PR02	4976		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	03/30/2022	2,959.47	
003	P.PR02	4977		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	03/30/2022	1,625.13	
003	P.PR02	4978		Wire	1	1395	Alerus - HSA		No	Yes	No	03/30/2022	2,543.62	
003	P22MRW	4985		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	03/31/2022	65,291.77	
003	P22MRW	4986		Wire	1	1202	BMO - PCard		No	Yes	No	03/31/2022	1,113.14	
003	P22MRW	4987		Wire	1	1206	State Bank of Faribault		No	Yes	No	03/31/2022	26.04	
003	P22MRW	4988		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	03/31/2022	1,482.88	
003	P22MRW	4989		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	03/31/2022	418.00	
003	P22MRW	4990		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	03/31/2022	1,512.00	
003	P22MRW	4991		Wire	1	1347	Procentive		No	Yes	No	03/31/2022	240.00	
003	P22MRW	4992		Wire	1	1426	Creatively Focused		No	Yes	No	03/31/2022	14,504.00	
003	P.PR01	5019		Wire	1	1021	FEDERAL		No	No	No	04/15/2022	27,980.89	
003	P.PR01	5020		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	04/15/2022	4,568.41	
003	P.PR01	5021		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	04/15/2022	15,895.83	
003	P.PR01	5022		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	04/15/2022	4,787.01	
003	P.PR01	5023		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	04/15/2022	3,060.13	
003	P.PR01	5024		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	04/15/2022	1,625.13	
003	P.PR01	5025		Wire	1	1395	Alerus - HSA		No	No	No	04/15/2022	2,543.62	
003	P22MR3	4956	5220	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	03/18/2022	126.31	
003	P22MR3	4954	5221	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	03/18/2022	87.00	
003	P22MR3	4955	5222	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	03/18/2022	39.43	
003	P22MR3	4957	5223	Check	1	1369	METRONET		Yes	Yes	No	03/18/2022	1,036.50	
003	P22MR3	4958	5224	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	Yes	No	03/18/2022	600.00	
003	P22MR3	4959	5225	Check	1	1383	Sherwin-Williams Co		Yes	Yes	No	03/18/2022	283.52	
003	P22MR4	4968	5226	Check	1	1422	A.M. Pest Control		Yes	Yes	No	03/24/2022	179.00	
003	P22MR4	4964	5227	Check	1	1269	GIS Benefits		Yes	Yes	No	03/24/2022	7,560.22	
003	P22MR4	4966	5228	Check	1	1405	Healy Construction		Yes	Yes	No	03/24/2022	990.00	
003	P22MR4	4967	5229	Check	1	1421	PHONAK US		Yes	Yes	No	03/24/2022	119.99	
003	P22MR4	4963	5230	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	03/24/2022	916.50	
003	P22MR4	4965	5231	Check	1	1340	SFM		Yes	Yes	No	03/24/2022	3,596.00	
003	P22MR4	4960	5232	Check	1	1024	SYNCHRONY BANK/AMAZON		Yes	Yes	No	03/24/2022	2,717.97	
003	P22MR4	4962	5233	Check	1	1033	WASTE MANAGEMENT		Yes	No	No	03/24/2022	399.83	
003	P22MR4	4961	5234	Check	1	1031	XCEL ENERGY		Yes	Yes	No	03/24/2022	4,752.19	
003	P.PR02	4970	5235	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	03/30/2022	624.33	
003	P.PR02	4969	5236	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	Yes	No	03/30/2022	1,714.91	

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												Date		
003	P.PR02	4971	5237	Check	1	1413	Stewart, Zlimen & Jungers, LTD		Yes	No	No	03/30/2022	100.00	
003	P22MR5	4979	5238	Check	1	1030	EO JOHNSON BUSINESS TECHNOLOG		Yes	No	No	03/31/2022	1,567.56	
003	P22MR5	4982	5239	Check	1	1370	Faribo West Mall LLC		Yes	No	No	03/31/2022	79,367.17	
003	P22MR5	4980	5240	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	03/31/2022	150.88	
003	P22MR5	4983	5241	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	03/31/2022	8,600.00	
003	P22MR5	4981	5242	Check	1	1049	REMIT THREE RIVERS COMMUNITY ACTION		Yes	No	No	03/31/2022	57.75	
003	P22MR5	4984	5243	Check	1	1423	Wagner, Martina T		Yes	No	No	03/31/2022	1,800.00	
003	P22AP1	4997	5244	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	No	No	04/07/2022	1,334.93	
003	P22AP1	5002	5245	Check	1	1351	AT&T Mobility		Yes	No	No	04/07/2022	850.67	
003	P22AP1	5005	5246	Check	1	1372	Capital One		Yes	No	No	04/07/2022	439.76	
003	P22AP1	4998	5247	Check	1	1245	Correll, Jean		Yes	No	No	04/07/2022	335.21	
003	P22AP1	4994	5248	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	04/07/2022	110.72	
003	P22AP1	5006	5249	Check	1	1391	eLuma		Yes	No	No	04/07/2022	3,096.85	
003	P22AP1	5000	5250	Check	1	1326	Enzenauer, Theresa		Yes	No	No	04/07/2022	22.82	
003	P22AP1	4993	5251	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	04/07/2022	1,505.45	
003	P22AP1	4996	5252	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	No	No	04/07/2022	909.75	
003	P22AP1	5007	5253	Check	1	1418	Innovative Signs, LLC		Yes	No	No	04/07/2022	5,139.40	
003	P22AP1	4999	5254	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	No	No	04/07/2022	299.75	
003	P22AP1	5004	5255	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	04/07/2022	420.00	
003	P22AP1	5001	5256	Check	1	1335	Seesaw Learning, Inc.		Yes	No	No	04/07/2022	550.00	
003	P22AP1	4995	5257	Check	1	1123	UCP SEGUIN - MINNESOTA		Yes	No	No	04/07/2022	750.00	
003	P22AP1	5003	5258	Check	1	1363	UPS		Yes	No	No	04/07/2022	13.80	
003	P22AP2	5014	5259	Check	1	1422	A.M. Pest Control		Yes	No	No	04/14/2022	72.00	
003	P22AP2	5012	5260	Check	1	1324	ACE HARDWARE		Yes	No	No	04/14/2022	9.16	
003	P22AP2	5009	5261	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	04/14/2022	513.55	
003	P22AP2	5008	5262	Check	1	1027	PHONE STATION, INC		Yes	No	No	04/14/2022	1,693.00	
003	P22AP2	5010	5263	Check	1	1063	REGION V COMPUTER SERVICES		Yes	No	No	04/14/2022	1,557.75	
003	P22AP2	5011	5264	Check	1	1112	SHRED RIGHT		Yes	No	No	04/14/2022	28.31	
003	P22AP2	5015	5265	Check	1	1427	Soliant		Yes	No	No	04/14/2022	1,047.00	
003	P22AP2	5013	5266	Check	1	1366	Tech Connect Plus, LLC		Yes	No	No	04/14/2022	7,000.00	
003	P22AP2	5016	5267	Check	1	1428	Triumph Educational Consulting		Yes	No	No	04/14/2022	585.00	
003	P.PR01	5018	5268	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	04/15/2022	654.06	
003	P.PR01	5017	5269	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	04/15/2022	1,714.91	

Bank Total: \$365,527.88

Report Total: \$365,527.88