

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	5165		Wire	1	1021	FEDERAL		No	No	No	06/30/2022	28,479.84
003	P.PR02	5166		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	06/30/2022	4,802.51
003	P.PR02	5167		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	06/30/2022	16,290.45
003	P.PR02	5168		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	06/30/2022	3,287.04
003	P.PR02	5169		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	06/30/2022	3,696.97
003	P.PR02	5170		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	06/30/2022	1,623.85
003	P.PR02	5171		Wire	1	1395	Alerus - HSA		No	Yes	No	06/30/2022	2,488.06
003	PJN22W	5172		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	06/30/2022	65,661.09
003	PJN22W	5173		Wire	1	1202	BMO - PCard		No	Yes	No	06/30/2022	2,433.21
003	PJN22W	5174		Wire	1	1206	State Bank of Faribault		No	Yes	No	06/30/2022	30.22
003	PJN22W	5175		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	06/30/2022	873.73
003	PJN22W	5176		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	06/30/2022	315.00
003	PJN22W	5177		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	06/30/2022	1,456.00
003	PJN22W	5178		Wire	1	1347	Procentive		No	Yes	No	06/30/2022	200.00
003	P.PR01	5197		Wire	1	1021	FEDERAL		No	No	No	07/15/2022	26,453.99
003	P.PR01	5198		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	07/15/2022	4,638.20
003	P.PR01	5199		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	07/15/2022	16,947.65
003	P.PR01	5200		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	07/15/2022	1,354.95
003	P.PR01	5201		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	07/15/2022	2,905.37
003	P.PR01	5202		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	07/15/2022	1,623.85
003	P.PR01	5203		Wire	1	1395	Alerus - HSA		No	No	No	07/15/2022	2,488.06
003	P22JN3	5146	5347	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	06/16/2022	213.10
003	P22JN3	5149	5348	Check	1	1383	Sherwin-Williams Co		Yes	Yes	No	06/16/2022	14.89
003	P22JN3	5147	5349	Check	1	1112	SHRED RIGHT		Yes	Yes	No	06/16/2022	107.01
003	P22JN3	5150	5350	Check	1	1427	Soliant		Yes	Yes	No	06/16/2022	1,396.00
003	P22JN3	5148	5351	Check	1	1366	Tech Connect Plus, LLC		Yes	Yes	No	06/16/2022	8,100.00
003	P22JN4	5157	5352	Check	1	1422	A.M. Pest Control		Yes	Yes	No	06/23/2022	99.00
003	P22JN4	5153	5353	Check	1	1074	FARIBAULT PUBLIC SCHOOLS		Yes	Yes	No	06/23/2022	18.58
003	P22JN4	5154	5354	Check	1	1269	GIS Benefits		Yes	Yes	No	06/23/2022	6,950.02
003	P22JN4	5155	5355	Check	1	1350	McGuire, Sarah		Yes	Yes	No	06/23/2022	60.84
003	P22JN4	5156	5356	Check	1	1369	METRONET		Yes	Yes	No	06/23/2022	1,036.32
003	P22JN4	5152	5357	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	06/23/2022	436.96
003	P22JN4	5151	5358	Check	1	1031	XCEL ENERGY		Yes	Yes	No	06/23/2022	2,415.94
003	P22JN5	5164	5359	Check	1	1412	CTL		Yes	No	No	06/30/2022	4,330.08
003	P22JN5	5159	5360	Check	1	1326	Enzenauer, Theresa		Yes	No	No	06/30/2022	15.21
003	P22JN5	5162	5361	Check	1	1370	Faribo West Mall LLC		Yes	No	No	06/30/2022	79,367.17
003	P22JN5	5160	5362	Check	1	1348	Qual, Sharilyn		Yes	No	No	06/30/2022	28.67
003	P22JN5	5158	5363	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	06/30/2022	798.50
003	P22JN5	5163	5364	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	06/30/2022	8,600.00

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											Void	Date	
003	P22JN5	5161	5365	Check	1	1366	Tech Connect Plus, LLC		Yes	No	No	06/30/2022	10,715.00
003	P23JL1	5187	5366	Check	1	1372	Capital One		Yes	No	No	07/06/2022	453.32
003	P23JL1	5190	5367	Check	1	1426	Creatively Focused		Yes	No	No	07/06/2022	21,756.00
003	P23JL1	5182	5368	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	07/06/2022	110.72
003	P23JL1	5189	5369	Check	1	1391	eLuma		Yes	No	No	07/06/2022	4,675.00
003	P23JL1	5179	5370	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	07/06/2022	1,585.67
003	P23JL1	5185	5371	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	No	No	07/06/2022	122.06
003	P23JL1	5191	5372	Check	1	1434	MASA/MASE		Yes	No	No	07/06/2022	1,197.00
003	P23JL1	5180	5373	Check	1	1036	MN SCHOOL BOARDS ASSOCIATION		Yes	No	No	07/06/2022	4,375.00
003	P23JL1	5188	5374	Check	1	1383	Sherwin-Williams Co		Yes	No	No	07/06/2022	2,866.67
003	P23JL1	5183	5375	Check	1	1186	SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	07/06/2022	660.00
003	P23JL1	5181	5376	Check	1	1064	SpEd Forms LLC		Yes	No	No	07/06/2022	2,531.40
003	P23JL1	5186	5377	Check	1	1366	Tech Connect Plus, LLC		Yes	No	No	07/06/2022	7,000.00
003	P23JL1	5184	5378	Check	1	1292	TEXTHELP, INC.		Yes	No	No	07/06/2022	630.00
003	P23JL1	5192	5379	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	07/07/2022	23,100.00
003	P23JL2	5195	5380	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	No	No	07/14/2022	2,933.98
003	P23JL2	5193	5381	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	07/14/2022	658.62
003	P23JL2	5196	5382	Check	1	1284	JAMF SOFTWARE, LLC		Yes	No	No	07/14/2022	1,800.00
003	P23JL2	5194	5383	Check	1	1107	MASBO		Yes	No	No	07/14/2022	110.00

Bank Total: \$389,318.77

Report Total: \$389,318.77