

## 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	5107		Wire	1	1021	FEDERAL		No	No	No	05/27/2022		32,793.99
003	P.PR02	5108		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	05/27/2022		5,445.73
003	P.PR02	5109		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	05/27/2022		16,127.25
003	P.PR02	5110		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	05/27/2022		7,425.34
003	P.PR02	5111		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	05/27/2022		3,129.60
003	P.PR02	5112		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	05/27/2022		1,625.13
003	P.PR02	5113		Wire	1	1395	Alerus - HSA		No	Yes	No	05/27/2022		2,543.62
003	P22MYW	5114		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	05/31/2022		65,661.09
003	P22MYW	5115		Wire	1	1202	BMO - PCard		No	Yes	No	05/31/2022		7,280.50
003	P22MYW	5116		Wire	1	1206	State Bank of Faribault		No	Yes	No	05/31/2022		34.18
003	P22MYW	5117		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	05/31/2022		315.00
003	P22MYW	5118		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	05/31/2022		496.56
003	P22MYW	5119		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	05/31/2022		1,456.00
003	P22MYW	5120		Wire	1	1347	Procentive		No	Yes	No	05/31/2022		150.00
003	P22MYW	5121		Wire	1	1347	Procentive		No	Yes	No	05/31/2022		205.20
003	P.PR01	5139		Wire	1	1021	FEDERAL		No	No	No	06/15/2022		34,406.12
003	P.PR01	5140		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	06/15/2022		5,808.51
003	P.PR01	5141		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	06/15/2022		16,298.45
003	P.PR01	5142		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	06/15/2022		7,849.88
003	P.PR01	5143		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	06/15/2022		3,157.06
003	P.PR01	5144		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	06/15/2022		1,625.13
003	P.PR01	5145		Wire	1	1395	Alerus - HSA		No	No	No	06/15/2022		2,543.62
003	P20NO3	3108	3993	Check	1	1248	Beck, David		Yes	No	Yes	06/03/2022		(9.15)
003	P22MY3	5091	5312	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	05/19/2022		229.32
003	P22MY3	5093	5313	Check	1	1245	Correll, Jean		Yes	Yes	No	05/19/2022		237.51
003	P22MY3	5094	5314	Check	1	1269	GIS Benefits		Yes	Yes	No	05/19/2022		7,412.70
003	P22MY3	5095	5315	Check	1	1369	METRONET		Yes	Yes	No	05/19/2022		1,036.32
003	P22MY3	5092	5316	Check	1	1090	REMIT NCS PEARSON INC		Yes	Yes	No	05/19/2022		428.40
003	P22MY3	5097	5317	Check	1	1411	Prairie Creek Fence LLC		Yes	Yes	No	05/19/2022		300.00
003	P22MY3	5096	5318	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	Yes	No	05/19/2022		1,320.00
003	P22MY3	5098	5319	Check	1	1427	Soliant		Yes	Yes	No	05/19/2022		3,490.00
003	P22MY3	5099	5320	Check	1	1428	Triumph Educational Consulting		Yes	Yes	No	05/19/2022		3,412.50
003	P22MY3	5090	5321	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	05/19/2022		465.90
003	P22MY3	5089	5322	Check	1	1031	XCEL ENERGY		Yes	Yes	No	05/19/2022		3,374.43
003	P22MY4	5105	5323	Check	1	1431	Faribault Area Chamber of Commerce		Yes	No	No	05/26/2022		650.00
003	P22MY4	5103	5324	Check	1	1370	Faribo West Mall LLC		Yes	No	No	05/26/2022		79,367.17
003	P22MY4	5102	5325	Check	1	1348	Qual, Sharilyn		Yes	Yes	No	05/26/2022		222.31
003	P22MY4	5101	5326	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	05/26/2022		470.00
003	P22MY4	5104	5327	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	Yes	No	05/26/2022		8,600.00

## 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	P22MY4	5100	5328	Check	1	1024	SYNCHRONY BANK/AMAZON		Yes	No	No	05/26/2022		818.51
003	P.PR02	5106	5329	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	05/27/2022		1,716.26
003	P22JN1	5127	5330	Check	1	1372	Capital One		Yes	No	No	06/02/2022		1,181.43
003	P22JN1	5123	5331	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	06/02/2022		110.72
003	P22JN1	5126	5332	Check	1	1326	Enzenauer, Theresa		Yes	No	No	06/02/2022		15.21
003	P22JN1	5122	5333	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	06/02/2022		1,505.45
003	P22JN1	5125	5334	Check	1	1213	Larscheid, Joseph		Yes	No	No	06/02/2022		16.00
003	P22JN1	5128	5335	Check	1	1427	Soliant		Yes	No	No	06/02/2022		3,490.00
003	P22JN1	5124	5336	Check	1	1204	Third Party Integrity, Inc		Yes	No	No	06/02/2022		10,550.22
003	P22JN1	5129	5337	Check	1	1428	Triumph Educational Consulting		Yes	No	No	06/02/2022		1,462.50
003		5130	5338	Check	1	1248	Beck, David		Yes	No	No	06/03/2022		9.15
003	P22JN2	5133	5339	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	No	No	06/09/2022		729.00
003	P22JN2	5136	5340	Check	1	1351	AT&T Mobility		Yes	No	No	06/09/2022		849.59
003	P22JN2	5134	5341	Check	1	1245	Correll, Jean		Yes	No	No	06/09/2022		383.76
003	P22JN2	5138	5342	Check	1	1391	eLuma		Yes	No	No	06/09/2022		2,796.85
003	P22JN2	5132	5343	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	No	No	06/09/2022		2,839.80
003	P22JN2	5131	5344	Check	1	1048	HILLYARD/HUTCHINSON		Yes	No	No	06/09/2022		533.25
003	P22JN2	5135	5345	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	No	No	06/09/2022		82.57
003	P22JN2	5137	5346	Check	1	1375	The Inn at Shattuck - St Marys		Yes	No	No	06/09/2022		175.00

Bank Total: \$356,650.64

Report Total: \$356,650.64