

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	4907		Wire	1	1021	FEDERAL		No	Yes	No	02/28/2022	32,851.52
003	P.PR02	4908		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	02/28/2022	5,513.03
003	P.PR02	4909		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	02/28/2022	15,962.54
003	P.PR02	4910		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	02/28/2022	7,842.82
003	P.PR02	4911		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	02/28/2022	2,738.99
003	P.PR02	4912		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	02/28/2022	1,625.13
003	P.PR02	4913		Wire	1	1395	Alerus - HSA		No	Yes	No	02/28/2022	2,501.95
003	P22FEW	4914		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	02/28/2022	65,291.77
003	P22FEW	4915		Wire	1	1202	BMO - PCard		No	Yes	No	02/28/2022	4,866.18
003	P22FEW	4916		Wire	1	1206	State Bank of Faribault		No	Yes	No	02/28/2022	26.04
003	P22FEW	4917		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	02/28/2022	171.00
003	P22FEW	4918		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	02/28/2022	578.21
003	P22FEW	4919		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	02/28/2022	1,456.00
003	P22FEW	4920		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	02/28/2022	1,456.00
003	P22FEW	4921		Wire	1	1347	Procentive		No	Yes	No	02/28/2022	240.00
003	P.PR01	4947		Wire	1	1021	FEDERAL		No	Yes	No	03/15/2022	30,562.14
003	P.PR01	4948		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	03/15/2022	5,127.54
003	P.PR01	4949		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	03/15/2022	15,969.37
003	P.PR01	4950		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	03/15/2022	6,399.38
003	P.PR01	4951		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	03/15/2022	2,916.42
003	P.PR01	4952		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	03/15/2022	1,625.13
003	P.PR01	4953		Wire	1	1395	Alerus - HSA		No	Yes	No	03/15/2022	2,543.62
003	P22FE3	4894	5170	Check	1	1401	Cedar Lake Electric, Inc		Yes	Yes	No	02/17/2022	925.00
003	P22FE3	4886	5171	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	02/17/2022	117.08
003	P22FE3	4890	5172	Check	1	1301	DJ Medin		Yes	Yes	No	02/17/2022	414.00
003	P22FE3	4884	5173	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	02/17/2022	87.00
003	P22FE3	4889	5174	Check	1	1092	ESTR PUBLICATIONS		Yes	Yes	No	02/17/2022	193.00
003	P22FE3	4885	5175	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	02/17/2022	1,243.00
003	P22FE3	4892	5176	Check	1	1369	METRONET		Yes	Yes	No	02/17/2022	1,036.50
003	P22FE3	4887	5177	Check	1	1062	NEUGER COMMUNICATIONS GROUP		Yes	Yes	No	02/17/2022	432.00
003	P22FE3	4888	5178	Check	1	1088	PRO-ED		Yes	Yes	No	02/17/2022	399.30
003	P22FE3	4893	5179	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	Yes	No	02/17/2022	600.00
003	P22FE3	4891	5180	Check	1	1340	SFM		Yes	Yes	No	02/17/2022	3,596.00
003	P22FE3	4883	5181	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	02/17/2022	392.48
003	P22FE3	4882	5182	Check	1	1031	XCEL ENERGY		Yes	Yes	No	02/17/2022	5,740.05
003	P22FE4	4896	5183	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	02/24/2022	13.65
003	P22FE4	4897	5184	Check	1	1074	FARIBAULT PUBLIC SCHOOLS		Yes	Yes	No	02/24/2022	483.04
003	P22FE4	4898	5185	Check	1	1370	Faribo West Mall LLC		Yes	Yes	No	02/24/2022	79,367.17
003	P22FE4	4902	5186	Check	1	1405	Healy Construction		Yes	Yes	No	02/24/2022	617.50

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											Void	Date	
003	P22FE4	4901	5187	Check	1	1399	MidAmerica		Yes	Yes	No	02/24/2022	145.00
003	P22FE4	4899	5188	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	Yes	No	02/24/2022	840.00
003	P22FE4	4900	5189	Check	1	1383	Sherwin-Williams Co		Yes	Yes	No	02/24/2022	43.93
003	P22FE4	4895	5190	Check	1	1024	SYNCHRONY BANK/AMAZON		Yes	Yes	No	02/24/2022	1,581.32
003	P22FE4	4903	5191	Check	1	1419	The Locker Guy		Yes	Yes	No	02/24/2022	11,100.00
003	P.PR02	4905	5192	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	02/28/2022	564.87
003	P.PR02	4904	5193	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	Yes	No	02/28/2022	1,714.91
003	P.PR02	4906	5194	Check	1	1413	Stewart, Zlimen & Jungers, LTD		Yes	Yes	No	02/28/2022	306.64
003	P22MR1	4928	5195	Check	1	1245	Correll, Jean		Yes	Yes	No	03/03/2022	539.37
003	P22MR1	4931	5196	Check	1	1385	Danielle Theis Consulting, LLC Teach to He		Yes	Yes	No	03/03/2022	3,000.00
003	P22MR1	4924	5197	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	03/03/2022	110.72
003	P22MR1	4932	5198	Check	1	1391	eLuma		Yes	Yes	No	03/03/2022	2,796.85
003	P22MR1	4922	5199	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	03/03/2022	266.00
003	P22MR1	4927	5200	Check	1	1225	FARIBAULT COMMUNITY CENTER		Yes	Yes	No	03/03/2022	68.00
003	P22MR1	4923	5201	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	03/03/2022	197.15
003	P22MR1	4926	5202	Check	1	1111	JMC COMPUTER SERVICE INC		Yes	No	No	03/03/2022	1,343.32
003	P22MR1	4925	5203	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	03/03/2022	329.00
003	P22MR1	4930	5204	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	Yes	No	03/03/2022	8,600.00
003	P22MR1	4933	5205	Check	1	1420	Seskus, John		Yes	Yes	No	03/03/2022	318.42
003	P22MR1	4929	5206	Check	1	1366	Tech Connect Plus, LLC		Yes	Yes	No	03/03/2022	7,000.00
003	P22MR2	4937	5207	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	Yes	No	03/09/2022	310.50
003	P22MR2	4942	5208	Check	1	1351	AT&T Mobility		Yes	Yes	No	03/09/2022	850.67
003	P22MR2	4938	5209	Check	1	1256	Callahan, Cory		Yes	Yes	No	03/09/2022	25.74
003	P22MR2	4943	5210	Check	1	1372	Capital One		Yes	Yes	No	03/09/2022	1,241.56
003	P22MR2	4934	5211	Check	1	1030	EO JOHNSON BUSINESS TECHNOLOG		Yes	Yes	No	03/09/2022	551.24
003	P22MR2	4936	5212	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	03/09/2022	1,551.00
003	P22MR2	4939	5213	Check	1	1269	GIS Benefits		Yes	Yes	No	03/09/2022	22,702.69
003	P22MR2	4935	5214	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	03/09/2022	785.10
003	P22MR2	4940	5215	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	Yes	No	03/09/2022	254.63
003	P22MR2	4941	5216	Check	1	1343	Tom's Lock & Key		Yes	Yes	No	03/09/2022	75.00
003	P.PR01	4945	5217	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	03/15/2022	624.33
003	P.PR01	4944	5218	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	Yes	No	03/15/2022	1,714.91
003	P.PR01	4946	5219	Check	1	1413	Stewart, Zlimen & Jungers, LTD		Yes	Yes	No	03/15/2022	217.85

Bank Total: \$375,692.27Report Total: \$375,692.27