

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	5502		Wire	1	1021	FEDERAL		No	No	No	11/30/2022	37,546.44
003	P.PR02	5503		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	11/30/2022	6,497.95
003	P.PR02	5504		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	11/30/2022	18,128.99
003	P.PR02	5505		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	11/30/2022	9,107.51
003	P.PR02	5506		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	11/30/2022	3,465.40
003	P.PR02	5507		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	11/30/2022	1,375.11
003	P.PR02	5508		Wire	1	1395	Alerus - HSA		No	Yes	No	11/30/2022	2,556.81
003	P12NOW	5517		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	11/30/2022	62,770.07
003	P12NOW	5518		Wire	1	1202	BMO - PCard		No	Yes	No	11/30/2022	1,581.46
003	P12NOW	5519		Wire	1	1206	State Bank of Faribault		No	Yes	No	11/30/2022	31.75
003	P12NOW	5520		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	11/30/2022	453.52
003	P12NOW	5521		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	11/30/2022	285.00
003	P12NOW	5522		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	11/30/2022	1,456.00
003	P12NOW	5523		Wire	1	1347	Procentive		No	Yes	No	11/30/2022	200.00
003	P12NOW	5524		Wire	1	1433	BMO - AMAZON CARD		No	Yes	No	11/30/2022	1,715.28
003	P23NO3	5490	5573	Check	1	1460	Cintas Corp		Yes	Yes	No	11/17/2022	164.64
003	P23NO3	5482	5574	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	11/17/2022	156.50
003	P23NO3	5485	5575	Check	1	1369	METRONET		Yes	Yes	No	11/17/2022	1,036.95
003	P23NO3	5487	5576	Check	1	1399	MidAmerica		Yes	No	No	11/17/2022	180.00
003	P23NO3	5489	5577	Check	1	1459	More Than Music		Yes	Yes	No	11/17/2022	2,227.50
003	P23NO3	5486	5578	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	Yes	No	11/17/2022	460.00
003	P23NO3	5484	5579	Check	1	1340	SFM		Yes	Yes	No	11/17/2022	3,813.00
003	P23NO3	5488	5580	Check	1	1427	Soliant		Yes	Yes	No	11/17/2022	1,738.00
003	P23NO3	5483	5581	Check	1	1095	STAR AUTISM SUPPORT		Yes	No	No	11/17/2022	1,495.00
003	P23NO3	5481	5582	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	11/17/2022	491.03
003	P23NO4	5496	5583	Check	1	1422	A.M. Pest Control		Yes	Yes	No	11/22/2022	269.00
003	P23NO4	5494	5584	Check	1	1370	Faribo West Mall LLC		Yes	No	No	11/22/2022	79,367.17
003	P23NO4	5493	5585	Check	1	1269	GIS Benefits		Yes	Yes	No	11/22/2022	7,083.16
003	P23NO4	5499	5586	Check	1	1455	LEXIA LEARNING SYSTEMS		Yes	Yes	No	11/22/2022	369.00
003	P23NO4	5498	5587	Check	1	1437	NOVA Education Consultants		Yes	No	No	11/22/2022	2,722.50
003	P23NO4	5492	5588	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	11/22/2022	983.00
003	P23NO4	5495	5589	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	Yes	No	11/22/2022	8,600.00
003	P23NO4	5497	5590	Check	1	1427	Soliant		Yes	Yes	No	11/22/2022	1,386.00
003	P23NO4	5491	5591	Check	1	1031	XCEL ENERGY		Yes	Yes	No	11/22/2022	2,861.16
003	P.PR02	5501	5592	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	11/30/2022	535.14
003	P.PR02	5500	5593	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	11/30/2022	1,761.19
003	P23DE1	5516	5594	Check	1	1460	Cintas Corp		Yes	No	No	12/01/2022	103.42
003	P23DE1	5510	5595	Check	1	1048	HILLYARD/HUTCHINSON		Yes	No	No	12/01/2022	163.50
003	P23DE1	5509	5596	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	12/01/2022	222.30

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003	P23DE1	5512	5597	Check	1	1199	MASSP		Yes	No	No	12/01/2022	175.00
003	P23DE1	5515	5598	Check	1	1459	More Than Music		Yes	No	No	12/01/2022	1,787.50
003	P23DE1	5511	5599	Check	1	1088	R1 PRO-ED		Yes	No	No	12/01/2022	122.10
003	P23DE1	5514	5600	Check	1	1427	Soliant		Yes	No	No	12/01/2022	2,442.00
003	P23DE1	5513	5601	Check	1	1423	Wagner, Martina T		Yes	No	No	12/01/2022	1,000.00
003	P23DE2	5529	5602	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	No	No	12/08/2022	275.00
003	P23DE2	5531	5603	Check	1	1351	AT&T Mobility		Yes	No	No	12/08/2022	788.30
003	P23DE2	5532	5604	Check	1	1372	Capital One		Yes	No	No	12/08/2022	1,681.48
003	P23DE2	5533	5605	Check	1	1385	Danielle Theis Consulting, LLC Teach to He		Yes	No	No	12/08/2022	6,000.00
003	P23DE2	5526	5606	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	12/08/2022	110.72
003	P23DE2	5534	5607	Check	1	1391	REMIT eLuma		Yes	No	No	12/08/2022	2,437.50
003	P23DE2	5525	5608	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	12/08/2022	1,505.45
003	P23DE2	5535	5609	Check	1	1410	Faribault Ace Hardware		Yes	No	No	12/08/2022	30.69
003	P23DE2	5528	5610	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	No	No	12/08/2022	2,635.53
003	P23DE2	5530	5611	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	No	No	12/08/2022	154.37
003	P23DE2	5536	5612	Check	1	1437	NOVA Education Consultants		Yes	No	No	12/08/2022	1,938.30
003	P23DE2	5527	5613	Check	1	1112	SHRED RIGHT		Yes	No	No	12/08/2022	106.46

Bank Total: \$288,550.85

Report Total: \$288,550.85