

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	5640		Wire	1 1021		FEDERAL		No	No	No	01/30/2023		30,995.02
003	P.PR02	5641		Wire	1 1022		MN DEPT OF REVENUE		No	No	No	01/30/2023		5,112.43
003	P.PR02	5642		Wire	1 1069		TEACHERS RETIREMENT ASSOCIATIO		No	No	No	01/30/2023		17,237.54
003	P.PR02	5643		Wire	1 1070		PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	01/30/2023		6,369.13
003	P.PR02	5644		Wire	1 1072		EDUCATORS BENEFIT CONSULTANTS,		No	No	No	01/30/2023		4,543.89
003	P.PR02	5645		Wire	1 1263		Alerus Retirement & Benefits		No	Yes	No	01/30/2023		1,250.10
003	P.PR02	5646		Wire	1 1395		Alerus - HSA		No	Yes	No	01/30/2023		2,596.26
003	P23JAW	5655		Wire	1 1186		SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	01/31/2023		61,680.88
003	P23JAW	5656		Wire	1 1202		BMO - PCard		No	Yes	No	01/31/2023		1,970.69
003	P23JAW	5657		Wire	1 1206		State Bank of Faribault		No	Yes	No	01/31/2023		37.57
003	P23JAW	5658		Wire	1 1263		Alerus Retirement & Benefits		No	Yes	No	01/31/2023		279.60
003	P23JAW	5659		Wire	1 1263		Alerus Retirement & Benefits		No	Yes	No	01/31/2023		2,093.99
003	P23JAW	5660		Wire	1 1268		HEALTHIEST YOU		No	Yes	No	01/31/2023		1,562.50
003	P23JAW	5661		Wire	1 1316		MN Unemployment		No	Yes	No	01/31/2023		298.89
003	P23JAW	5662		Wire	1 1433		BMO - AMAZON CARD		No	Yes	No	01/31/2023		1,023.20
003	P23JAW	5663		Wire	1 1347		Procentive		No	Yes	No	01/31/2023		200.00
003	P.PR01	5677		Wire	1 1021		FEDERAL		No	No	No	02/15/2023		34,376.06
003	P.PR01	5678		Wire	1 1022		MN DEPT OF REVENUE		No	No	No	02/15/2023		5,778.68
003	P.PR01	5679		Wire	1 1069		TEACHERS RETIREMENT ASSOCIATIO		No	No	No	02/15/2023		17,513.77
003	P.PR01	5680		Wire	1 1070		PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	02/15/2023		8,331.59
003	P.PR01	5681		Wire	1 1072		EDUCATORS BENEFIT CONSULTANTS,		No	No	No	02/15/2023		4,589.90
003	P.PR01	5682		Wire	1 1263		Alerus Retirement & Benefits		No	No	No	02/15/2023		1,375.11
003	P.PR01	5683		Wire	1 1395		Alerus - HSA		No	No	No	02/15/2023		2,596.26
003	P23SE5	5363	5493	Check	1 1453		HAPARA		Yes	No	Yes	02/13/2023		(1,142.40)
003	P23JA3	5624	5668	Check	1 1056		CITY OF FARIBAULT		Yes	Yes	No	01/20/2023		104.14
003	P23JA3	5623	5669	Check	1 1055		DEPARTMENT OF HUMAN SERVICES		Yes	Yes	No	01/20/2023		1,753.00
003	P23JA3	5626	5670	Check	1 1074		FARIBAULT PUBLIC SCHOOLS		Yes	Yes	No	01/20/2023		438.53
003	P23JA3	5628	5671	Check	1 1269		GIS Benefits		Yes	Yes	No	01/20/2023		7,676.93
003	P23JA3	5627	5672	Check	1 1151	REMIT	GOPHER SPORT		Yes	Yes	No	01/20/2023		312.48
003	P23JA3	5631	5673	Check	1 1369		METRONET		Yes	Yes	No	01/20/2023		1,037.43
003	P23JA3	5634	5674	Check	1 1459		More Than Music	Ind/Sole Proprietor	Yes	Yes	No	01/20/2023		1,760.00
003	P23JA3	5633	5675	Check	1 1437		NOVA Education Consultants	Partnership	Yes	Yes	No	01/20/2023		1,430.00
003	P23JA3	5625	5676	Check	1 1063		REGION V COMPUTER SERVICES		Yes	Yes	No	01/20/2023		1,557.75
003	P23JA3	5629	5677	Check	1 1340		SFM		Yes	Yes	No	01/20/2023		3,818.00
003	P23JA3	5632	5678	Check	1 1427		Soliant	LLC - Partnership	Yes	Yes	No	01/20/2023		3,432.00
003	P23JA3	5630	5679	Check	1 1366		Tech Connect Plus, LLC	Ind/Sole Proprietor	Yes	Yes	No	01/20/2023		840.00
003	P23JA3	5622	5680	Check	1 1033		WASTE MANAGEMENT		Yes	Yes	No	01/20/2023		503.68
003	P23JA3	5621	5681	Check	1 1031		XCEL ENERGY		Yes	Yes	No	01/20/2023		5,901.67
003	P23JA4	5639	5682	Check	1 1460		Cintas Corp		Yes	No	No	01/26/2023		84.78

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												Date		
003	P23JA4	5637	5683	Check	1	1370	Faribo West Mall LLC		Yes	No	No	01/26/2023		79,367.17
003	P23JA4	5635	5684	Check	1	1048	HILLYARD/HUTCHINSON		Yes	No	No	01/26/2023		1,728.68
003	P23JA4	5636	5685	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.	Other	Yes	Yes	No	01/26/2023		4,187.63
003	P23JA4	5638	5686	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No	01/26/2023		8,600.00
003	P.PR02	5648	5687	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	01/30/2023		445.95
003	P.PR02	5647	5688	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	01/30/2023		1,699.61
003	P23FE1	5650	5689	Check	1	1372	Capital One		Yes	No	No	02/02/2023		432.27
003	P23FE1	5649	5690	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	02/02/2023		119.80
003	P23FE1	5652	5691	Check	1	1391	REMIT eLuma		Yes	No	No	02/02/2023		2,837.50
003	P23FE1	5651	5692	Check	1	1374	REMIT Meteor Eduction, LLC		Yes	No	No	02/02/2023		6,098.97
003	P23FE1	5654	5693	Check	1	1437	NOVA Education Consultants	Partnership	Yes	No	No	02/02/2023		1,107.20
003	P23FE1	5653	5694	Check	1	1427	Soliant	LLC - Partnership	Yes	No	No	02/02/2023		1,408.00
003	P23FE2	5670	5695	Check	1	1351	AT&T Mobility		Yes	No	No	02/09/2023		791.05
003	P23FE2	5675	5696	Check	1	1460	Cintas Corp		Yes	No	No	02/09/2023		60.84
003	P23FE2	5665	5697	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	02/09/2023		1,505.45
003	P23FE2	5667	5698	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	No	No	02/09/2023		966.13
003	P23FE2	5668	5699	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	No	No	02/09/2023		71.67
003	P23FE2	5674	5700	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	No	No	02/09/2023		1,265.00
003	P23FE2	5672	5701	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	No	No	02/09/2023		370.00
003	P23FE2	5673	5702	Check	1	1427	Soliant	LLC - Partnership	Yes	No	No	02/09/2023		1,716.00
003	P23FE2	5666	5703	Check	1	1051	TALENT ASSESSMENT INC		Yes	No	No	02/09/2023		115.50
003	P23FE2	5671	5704	Check	1	1366	Tech Connect Plus, LLC	Ind/Sole Proprietor	Yes	No	No	02/09/2023		7,000.00
003	P23FE2	5669	5705	Check	1	1343	Tom's Lock & Key		Yes	No	No	02/09/2023		65.00
003	P23FE2	5664	5706	Check	1	1026	ZUMBRO EDUCATION DISTRICT		Yes	No	No	02/09/2023		600.00
003	P23FE2	5676	5707	Check	1	1453	HAPARA		Yes	No	No	02/13/2023		1,142.40
003	P.PR01	5685	5708	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	02/15/2023		445.95
003	P.PR01	5684	5709	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	02/15/2023		1,699.61

Bank Total: \$367,168.43

Report Total: \$367,168.43