

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	Pay/Void			Amount
									Print	Recon	Void Date	
003	P.PR02	5840		Wire	1	1021	FEDERAL		No	No	No 04/28/2023	32,092.45
003	P.PR02	5841		Wire	1	1022	MN DEPT OF REVENUE		No	No	No 04/28/2023	5,417.56
003	P.PR02	5842		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No 04/28/2023	16,771.16
003	P.PR02	5843		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No 04/28/2023	7,886.85
003	P.PR02	5844		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No 04/28/2023	4,864.14
003	P.PR02	5845		Wire	1	1263	Alerus Retirement & Benefits		No	No	No 04/28/2023	1,333.44
003	P.PR02	5846		Wire	1	1395	Alerus - HSA		No	Yes	No 04/28/2023	2,665.71
003	P23AP	5847		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No 04/30/2023	62,817.83
003	P23AP	5848		Wire	1	1202	BMO - PCard		No	Yes	No 04/30/2023	1,816.63
003	P23AP	5849		Wire	1	1206	State Bank of Faribault		No	Yes	No 04/30/2023	31.93
003	P23AP	5850		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No 04/30/2023	302.00
003	P23AP	5851		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No 04/30/2023	422.69
003	P23AP	5852		Wire	1	1268	HEALTHIEST YOU		No	Yes	No 04/30/2023	1,468.75
003	P23AP	5853		Wire	1	1347	Procentive		No	Yes	No 04/30/2023	200.00
003	P23AP	5854		Wire	1	1433	BMO - AMAZON CARD		No	Yes	No 04/30/2023	1,010.44
003	P.PR01	5877		Wire	1	1021	FEDERAL		No	No	No 05/15/2023	33,138.74
003	P.PR01	5878		Wire	1	1022	MN DEPT OF REVENUE		No	No	No 05/15/2023	5,624.59
003	P.PR01	5879		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No 05/15/2023	16,598.92
003	P.PR01	5880		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No 05/15/2023	8,492.66
003	P.PR01	5881		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No 05/15/2023	4,857.10
003	P.PR01	5882		Wire	1	1263	Alerus Retirement & Benefits		No	No	No 05/15/2023	1,333.44
003	P.PR01	5883		Wire	1	1395	Alerus - HSA		No	No	No 05/15/2023	2,707.38
003	P23AP4	5830	5797	Check	1	1460	Cintas Corp		Yes	Yes	No 04/20/2023	84.78
003	P23AP4	5822	5798	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No 04/20/2023	130.71
003	P23AP4	5821	5799	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No 04/20/2023	1,719.44
003	P23AP4	5824	5800	Check	1	1111	JMC COMPUTER SERVICE INC		Yes	Yes	No 04/20/2023	1,621.75
003	P23AP4	5829	5801	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	Yes	No 04/20/2023	1,237.50
003	P23AP4	5823	5802	Check	1	1063	REGION V COMPUTER SERVICES		Yes	Yes	No 04/20/2023	1,557.75
003	P23AP4	5828	5803	Check	1	1452	RIVERCITY REFRIGERATION, INC		Yes	Yes	No 04/20/2023	109.00
003	P23AP4	5825	5804	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No 04/20/2023	540.00
003	P23AP4	5826	5805	Check	1	1383	Sherwin-Williams Co		Yes	Yes	No 04/20/2023	70.41
003	P23AP4	5827	5806	Check	1	1427	Soliant	LLC - Partnership	Yes	Yes	No 04/20/2023	1,716.00
003	P23AP4	5820	5807	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No 04/20/2023	494.47
003	P23AP4	5819	5808	Check	1	1031	XCEL ENERGY		Yes	Yes	No 04/20/2023	4,058.01
003	P23AP4	5831	5809	Check	1	1269	GIS Benefits		Yes	Yes	No 04/20/2023	7,038.93
003	P23AP3	5833	5810	Check	1	1370	Faribo West Mall LLC		Yes	No	No 04/27/2023	79,367.17
003	P23AP3	5832	5811	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No 04/27/2023	99.73
003	P23AP3	5835	5812	Check	1	1437	NOVA Education Consultants	Partnership	Yes	No	No 04/27/2023	819.10
003	P23AP3	5836	5813	Check	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	Yes	No	No 04/27/2023	2,312.50

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											Void	Date	
003	P23AP3	5834	5814	Check	1	1427	Soliant	LLC - Partnership	Yes	No	No	04/27/2023	1,716.00
003	P23AP3	5837	5815	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	No	No	04/27/2023	8,600.00
003	P.PR02	5839	5816	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	04/28/2023	445.95
003	P.PR02	5838	5817	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	04/28/2023	1,638.03
003	P23MA1	5858	5818	Check	1	1372	Capital One		Yes	No	No	05/04/2023	507.67
003	P23MA1	5865	5819	Check	1	1460	Cintas Corp		Yes	No	No	05/04/2023	60.84
003	P23MA1	5855	5820	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	05/04/2023	119.80
003	P23MA1	5859	5821	Check	1	1391	REMIT eLuma		Yes	No	No	05/04/2023	2,437.20
003	P23MA1	5863	5822	Check	1	1458	Faribo Plumbing & Heating Inc		Yes	No	No	05/04/2023	430.00
003	P23MA1	5857	5823	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	No	No	05/04/2023	163.39
003	P23MA1	5860	5824	Check	1	1394	LaRoche's		Yes	No	No	05/04/2023	525.00
003	P23MA1	5864	5825	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	No	No	05/04/2023	962.50
003	P23MA1	5862	5826	Check	1	1437	NOVA Education Consultants	Partnership	Yes	No	No	05/04/2023	2,400.00
003	P23MA1	5856	5827	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.	Other	Yes	No	No	05/04/2023	450.00
003	P23MA1	5866	5828	Check	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	Yes	No	No	05/04/2023	1,687.50
003	P23MA1	5861	5829	Check	1	1427	Soliant	LLC - Partnership	Yes	No	No	05/04/2023	1,716.00
003	P23MA2	5869	5830	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	No	No	05/11/2023	198.61
003	P23MA2	5870	5831	Check	1	1351	AT&T Mobility		Yes	No	No	05/11/2023	788.67
003	P23MA2	5871	5832	Check	1	1401	Cedar Lake Electric, Inc		Yes	No	No	05/11/2023	103.88
003	P23MA2	5872	5833	Check	1	1410	Faribault Ace Hardware		Yes	No	No	05/11/2023	119.13
003	P23MA2	5868	5834	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	No	No	05/11/2023	1,179.00
003	P23MA2	5874	5835	Check	1	1437	NOVA Education Consultants	Partnership	Yes	No	No	05/11/2023	1,375.00
003	P23MA2	5876	5836	Check	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	Yes	No	No	05/11/2023	1,562.50
003	P23MA2	5875	5837	Check	1	1452	RIVERCITY REFRIGERATION, INC		Yes	No	No	05/11/2023	1,983.00
003	P23MA2	5867	5838	Check	1	1112	SHRED RIGHT		Yes	No	No	05/11/2023	106.46
003	P23MA2	5873	5839	Check	1	1427	Soliant	LLC - Partnership	Yes	No	No	05/11/2023	1,364.00
003	P.PR01	5885	5840	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	05/15/2023	445.43
003	P.PR01	5884	5841	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	05/15/2023	1,638.03

Bank Total: \$349,555.25

Report Total: \$349,555.25