

Cannon Valley Special Education Cooperative

Payment Reg by Bank and Check

												Pay/Void	
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
003	P.PR02	5904		Wire	1	1021	FEDERAL		No	No	No	05/30/2023	34,016.10
003	P.PR02	5905		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	05/30/2023	5,794.06
003	P.PR02	5906		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	05/30/2023	16,686.68
003	P.PR02	5907		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	05/30/2023	9,094.90
003	P.PR02	5908		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	05/30/2023	4,870.15
003	P.PR02	5909		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	05/30/2023	1,333.44
003	P.PR02	5910		Wire	1	1395	Alerus - HSA		No	Yes	No	05/30/2023	2,707.38
003	P23MAW	5919		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	05/31/2023	61,288.15
003	P23MAW	5920		Wire	1	1202	BMO - PCard		No	Yes	No	05/31/2023	4,038.56
003	P23MAW	5921		Wire	1	1206	State Bank of Faribault		No	Yes	No	05/31/2023	81.84
003	P23MAW	5922		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	05/31/2023	285.00
003	P23MAW	5923		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	05/31/2023	647.27
003	P23MAW	5924		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	05/31/2023	1,531.25
003	P23MAW	5925		Wire	1	1316	MN Unemployment		No	Yes	No	05/31/2023	1,056.00
003	P23MAW	5926		Wire	1	1347	Procentive		No	Yes	No	05/31/2023	200.00
003	P23MAW	5927		Wire	1	1433	BMO - AMAZON CARD		No	Yes	No	05/31/2023	1,218.70
003	P23AP1	5802	5789	Check	1	1450	RIVER CITY BUILDERS & MILLWORKS,		Yes	Yes	Yes	05/18/2023	(6,548.00)
003	P23MA3	5888	5842	Check	1	1367	Brih Design	LLC - C Corp	Yes	Yes	No	05/18/2023	480.00
003	P23MA3	5892	5843	Check	1	1460	Cintas Corp		Yes	Yes	No	05/18/2023	91.31
003	P23MA3	5887	5844	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	05/18/2023	137.48
003	P23MA3	5889	5845	Check	1	1391	REMIT eLuma		Yes	Yes	No	05/18/2023	3,237.50
003	P23MA3	5891	5846	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	Yes	No	05/18/2023	1,237.50
003	P23MA3	5893	5847	Check	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	Yes	Yes	No	05/18/2023	1,531.25
003	P23MA3	5890	5848	Check	1	1427	Soliant	LLC - Partnership	Yes	Yes	No	05/18/2023	1,716.00
003	P23MA3	5886	5849	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	05/18/2023	527.14
003	P23MA3	5894	5850	Check	1	1450	RIVER CITY BUILDERS & MILLWORKS,		Yes	Yes	No	05/18/2023	6,548.00
003	P23MA4	5902	5851	Check	1	1449	EMC Insurance Companies		Yes	Yes	No	05/25/2023	650.17
003	P23MA4	5897	5852	Check	1	1370	Faribo West Mall LLC		Yes	No	No	05/25/2023	79,367.17
003	P23MA4	5896	5853	Check	1	1269	GIS Benefits		Yes	Yes	No	05/25/2023	7,221.35
003	P23MA4	5899	5854	Check	1	1399	MidAmerica		Yes	No	No	05/25/2023	175.00
003	P23MA4	5901	5855	Check	1	1437	NOVA Education Consultants	Partnership	Yes	No	No	05/25/2023	522.50
003	P23MA4	5903	5856	Check	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	Yes	Yes	No	05/25/2023	1,593.75
003	P23MA4	5898	5857	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No	05/25/2023	8,600.00
003	P23MA4	5900	5858	Check	1	1427	Soliant	LLC - Partnership	Yes	Yes	No	05/25/2023	1,716.00
003	P23MA4	5895	5859	Check	1	1031	XCEL ENERGY		Yes	No	No	05/25/2023	2,918.78
003	P.PR02	5911	5860	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	05/30/2023	437.73
003	P23JN1	5915	5861	Check	1	1372	Capital One		Yes	No	No	06/01/2023	1,040.63
003	P23JN1	5917	5862	Check	1	1460	Cintas Corp		Yes	No	No	06/01/2023	42.80
003	P23JN1	5912	5863	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	06/01/2023	3,126.55

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											Void	Date	
003	P23JN1	5913	5864	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.	Other	Yes	No	No	06/01/2023	238.00
003	P23JN1	5918	5865	Check	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	Yes	No	No	06/01/2023	1,375.00
003	P23JN1	5916	5866	Check	1	1427	Soliant	LLC - Partnership	Yes	No	No	06/01/2023	1,716.00
003	P23JN1	5914	5867	Check	1	1204	Third Party Integrity, Inc		Yes	No	No	06/01/2023	10,156.25
003	P23JN2	5931	5868	Check	1	1351	AT&T Mobility		Yes	No	No	06/06/2023	788.67
003	P23JN2	5928	5869	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	06/06/2023	119.80
003	P23JN2	5932	5870	Check	1	1410	Faribault Ace Hardware		Yes	No	No	06/06/2023	14.85
003	P23JN2	5929	5871	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	No	No	06/06/2023	167.97
003	P23JN2	5930	5872	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	No	No	06/06/2023	3,758.82
003	P23JN2	5934	5873	Check	1	1437	NOVA Education Consultants	Partnership	Yes	No	No	06/06/2023	880.00
003	P23JN2	5935	5874	Check	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	Yes	No	No	06/06/2023	1,000.00
003	P23JN2	5933	5875	Check	1	1427	Soliant	LLC - Partnership	Yes	No	No	06/06/2023	1,716.00

Bank Total: \$283,151.45

Report Total: \$283,151.45