

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.PR01	5539		Wire	1	1021	FEDERAL		No	Yes	No	12/15/2022	35,838.52
003	P.PR01	5540		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	12/15/2022	6,164.11
003	P.PR01	5541		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	12/15/2022	17,099.70
003	P.PR01	5542		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	12/15/2022	8,830.32
003	P.PR01	5543		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	12/15/2022	3,463.24
003	P.PR01	5544		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	12/15/2022	1,291.77
003	P.PR01	5545		Wire	1	1395	Alerus - HSA		No	Yes	No	12/15/2022	2,639.99
003	P.PR02	5574		Wire	1	1021	FEDERAL		No	No	No	12/30/2022	37,567.13
003	P.PR02	5575		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	12/30/2022	6,485.02
003	P.PR02	5576		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	12/30/2022	17,110.55
003	P.PR02	5577		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	12/30/2022	9,703.49
003	P.PR02	5578		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	12/30/2022	3,456.74
003	P.PR02	5579		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	12/30/2022	1,291.77
003	P.PR02	5580		Wire	1	1395	Alerus - HSA		No	Yes	No	12/30/2022	2,443.01
003	P23DEW	5590		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	12/31/2022	61,663.16
003	P23DEW	5591		Wire	1	1202	BMO - PCard		No	Yes	No	12/31/2022	3,536.16
003	P23DEW	5592		Wire	1	1206	State Bank of Faribault		No	Yes	No	12/31/2022	71.66
003	P23DEW	5593		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	12/31/2022	1,298.30
003	P23DEW	5594		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	12/31/2022	280.50
003	P23DEW	5595		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	12/31/2022	1,400.00
003	P23DEW	5596		Wire	1	1347	Procentive		No	Yes	No	12/31/2022	200.00
003	P23DEW	5597		Wire	1	1433	BMO - AMAZON CARD		No	Yes	No	12/31/2022	440.23
003	P23DEW	5598		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	12/31/2022	0.03
003	P.PR01	5614		Wire	1	1021	FEDERAL		No	No	No	01/13/2023	31,890.61
003	P.PR01	5615		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	01/13/2023	5,384.79
003	P.PR01	5616		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	01/13/2023	17,419.63
003	P.PR01	5617		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	01/13/2023	6,585.58
003	P.PR01	5618		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	01/13/2023	4,517.27
003	P.PR01	5619		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	01/13/2023	1,333.44
003	P.PR01	5620		Wire	1	1395	Alerus - HSA		No	No	No	01/13/2023	2,596.25
003	P.PR01	5538	5614	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	12/15/2022	535.14
003	P.PR01	5537	5615	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	12/15/2022	1,699.61
003	P23DE3	5547	5616	Check	1	1313	Abdo		Yes	Yes	No	12/15/2022	2,700.00
003	P23DE3	5546	5617	Check	1	1147	MDE-MCIS: Acct 621892		Yes	No	No	12/15/2022	190.00
003	P23DE3	5551	5618	Check	1	1459	More Than Music		Yes	Yes	No	12/15/2022	2,255.00
003	P23DE3	5548	5619	Check	1	1340	SFM		Yes	Yes	No	12/15/2022	3,818.00
003	P23DE3	5550	5620	Check	1	1427	Soliant		Yes	Yes	No	12/15/2022	1,738.00
003	P23DE3	5549	5621	Check	1	1366	Tech Connect Plus, LLC		Yes	Yes	No	12/15/2022	7,000.00
003	P23DE4	5564	5622	Check	1	1460	Cintas Corp		Yes	Yes	No	12/20/2022	40.56

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003	P23DE4	5554	5623	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	12/20/2022	153.77
003	P23DE4	5565	5624	Check	1	1461	Faribault Interiors		Yes	Yes	No	12/20/2022	595.00
003	P23DE4	5557	5625	Check	1	1269	GIS Benefits		Yes	Yes	No	12/20/2022	7,061.55
003	P23DE4	5558	5626	Check	1	1369	METRONET		Yes	Yes	No	12/20/2022	1,036.95
003	P23DE4	5561	5627	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	12/20/2022	2,392.60
003	P23DE4	5555	5628	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	12/20/2022	953.00
003	P23DE4	5562	5629	Check	1	1450	RIVER CITY BUILDERS & MILLWORKS,		Yes	Yes	No	12/20/2022	2,095.23
003	P23DE4	5563	5630	Check	1	1452	RIVERCITY REFRIGERATION, INC		Yes	Yes	No	12/20/2022	428.45
003	P23DE4	5559	5631	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	Yes	No	12/20/2022	8,600.00
003	P23DE4	5560	5632	Check	1	1427	Soliant		Yes	Yes	No	12/20/2022	1,738.00
003	P23DE4	5556	5633	Check	1	1255	Summit Companies		Yes	Yes	No	12/20/2022	363.25
003	P23DE4	5553	5634	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	12/20/2022	490.23
003	P23DE4	5552	5635	Check	1	1031	XCEL ENERGY		Yes	Yes	No	12/20/2022	4,105.79
003	P23DE5	5570	5636	Check	1	1458	Faribo Plumbing & Heating Inc		Yes	No	No	12/29/2022	110.00
003	P23DE5	5567	5637	Check	1	1370	Faribo West Mall LLC		Yes	No	No	12/29/2022	79,367.17
003	P23DE5	5566	5638	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	12/29/2022	613.07
003	P23DE5	5568	5639	Check	1	1394	LaRoche's		Yes	No	No	12/29/2022	965.00
003	P23DE5	5571	5640	Check	1	1459	More Than Music		Yes	No	No	12/29/2022	1,760.00
003	P23DE5	5569	5641	Check	1	1427	Soliant		Yes	No	No	12/29/2022	1,738.00
003	P.PR02	5573	5642	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	12/30/2022	505.41
003	P.PR02	5572	5643	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	12/30/2022	1,699.61
003	P23JA1	5586	5644	Check	1	1422	A.M. Pest Control		Yes	No	No	01/05/2023	99.00
003	P23JA1	5585	5645	Check	1	1372	Capital One		Yes	No	No	01/05/2023	1,057.57
003	P23JA1	5589	5646	Check	1	1460	Cintas Corp		Yes	No	No	01/05/2023	84.78
003	P23JA1	5581	5647	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	01/05/2023	119.80
003	P23JA1	5582	5648	Check	1	1074	FARIBAULT PUBLIC SCHOOLS		Yes	No	No	01/05/2023	3,071.64
003	P23JA1	5588	5649	Check	1	1450	RIVER CITY BUILDERS & MILLWORKS,		Yes	No	No	01/05/2023	3,044.00
003	P23JA1	5584	5650	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	01/05/2023	600.00
003	P23JA1	5587	5651	Check	1	1427	Soliant		Yes	No	No	01/05/2023	1,738.00
003	P23JA1	5583	5652	Check	1	1343	Tom's Lock & Key		Yes	No	No	01/05/2023	65.00
003	P23JA2	5606	5653	Check	1	1313	Abdo		Yes	No	No	01/12/2023	156.00
003	P23JA2	5602	5654	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	No	No	01/12/2023	475.15
003	P23JA2	5607	5655	Check	1	1351	AT&T Mobility		Yes	No	No	01/12/2023	588.30
003	P23JA2	5610	5656	Check	1	1391	REMIT eLuma		Yes	No	No	01/12/2023	2,437.50
003	P23JA2	5599	5657	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	01/12/2023	1,505.45
003	P23JA2	5611	5658	Check	1	1410	Faribault Ace Hardware		Yes	No	No	01/12/2023	67.42
003	P23JA2	5601	5659	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	No	No	01/12/2023	1,277.27
003	P23JA2	5600	5660	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	01/12/2023	55.80
003	P23JA2	5603	5661	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	No	No	01/12/2023	58.19

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
003	P23JA2	5604	5662	Check	1	1299		MCGRAW HILL		Yes	No	No	01/12/2023	916.35
003	P23JA2	5605	5663	Check	1	1299		MCGRAW HILL		Yes	No	No	01/12/2023	4,523.16
003	P23JA2	5609	5664	Check	1	1383		Sherwin-Williams Co		Yes	No	No	01/12/2023	51.96
003	P23JA2	5608	5665	Check	1	1366		Tech Connect Plus, LLC		Yes	No	No	01/12/2023	8,555.00
003	P.PR01	5613	5666	Check	1	1133		CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	01/13/2023	475.68
003	P.PR01	5612	5667	Check	1	1132		CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	01/13/2023	1,699.61
Bank Total:														\$461,473.99
Report Total:														\$461,473.99