

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	4768		Wire	1	1021	FEDERAL		No	No	No	12/30/2021	34,179.32
003	P.PR02	4769		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	12/30/2021	5,898.91
003	P.PR02	4770		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	12/30/2021	16,047.87
003	P.PR02	4771		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	12/30/2021	8,218.47
003	P.PR02	4772		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	12/30/2021	2,738.50
003	P.PR02	4773		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	12/30/2021	1,750.14
003	P.PR02	4774		Wire	1	1395	Alerus - HSA		No	Yes	No	12/30/2021	2,321.37
003	P22DEW	4775		Wire	1	1078	BLUE CROSS BLUE SHIELD OF MINNES		No	Yes	No	12/31/2021	67,998.00
003	P22DEW	4776		Wire	1	1202	BMO - PCard		No	Yes	No	12/31/2021	756.93
003	P22DEW	4777		Wire	1	1206	State Bank of Faribault		No	Yes	No	12/31/2021	25.90
003	P22DEW	4778		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	12/31/2021	298.50
003	P22DEW	4779		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	12/31/2021	512.75
003	P22DEW	4780		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	12/31/2021	1,007.00
003	P22DEW	4781		Wire	1	1347	Procentive		No	Yes	No	12/31/2021	240.00
003	P.PR02	4792		Wire	1	1021	FEDERAL		No	No	No	12/30/2021	97.58
003	P.PR01	4808		Wire	1	1021	FEDERAL		No	No	No	01/14/2022	29,667.79
003	P.PR01	4809		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	01/14/2022	4,986.74
003	P.PR01	4810		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	01/14/2022	15,933.26
003	P.PR01	4811		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	01/14/2022	5,700.30
003	P.PR01	4812		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	01/14/2022	2,681.74
003	P.PR01	4813		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	01/14/2022	1,625.13
003	P.PR01	4814		Wire	1	1395	Alerus - HSA		No	No	No	01/14/2022	2,501.95
003	P22DE2	4749	5076	Check	1	1351	AT&T Mobility		Yes	Yes	No	12/16/2021	876.18
003	P22DE2	4747	5077	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	12/16/2021	117.67
003	P22DE2	4744	5078	Check	1	1030	EO JOHNSON BUSINESS TECHNOLOG		Yes	Yes	No	12/16/2021	726.86
003	P22DE2	4745	5079	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	12/16/2021	87.00
003	P22DE2	4746	5080	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	12/16/2021	230.85
003	P22DE2	4748	5081	Check	1	1156	MN DEPT OF EDUCATION		Yes	Yes	No	12/16/2021	360.00
003	P22DE2	4751	5082	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	Yes	No	12/16/2021	1,160.00
003	P22DE2	4750	5083	Check	1	1366	Tech Connect Plus, LLC		Yes	Yes	No	12/16/2021	7,000.00
003	P22DE2	4752	5084	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	Yes	No	12/16/2021	840.00
003	P22DE3	4760	5085	Check	1	1412	CTL		Yes	Yes	No	12/22/2021	2,460.00
003	P22DE3	4759	5086	Check	1	1402	MEDIFOR		Yes	No	No	12/22/2021	1,119.98
003	P22DE3	4758	5087	Check	1	1369	METRONET		Yes	Yes	No	12/22/2021	1,036.81
003	P22DE3	4756	5088	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	12/22/2021	1,145.00
003	P22DE3	4753	5089	Check	1	1024	SYNCHRONY BANK/AMAZON		Yes	Yes	No	12/22/2021	1,900.42
003	P22DE3	4757	5090	Check	1	1094	TEN SIGMA		Yes	Yes	No	12/22/2021	69.00
003	P22DE3	4755	5091	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	12/22/2021	385.21
003	P22DE3	4754	5092	Check	1	1031	XCEL ENERGY		Yes	Yes	No	12/22/2021	3,727.84

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003	P22DE4	4761	5093	Check	1	1030	EO JOHNSON BUSINESS TECHNOLOG		Yes	No	No	12/29/2021	860.47
003	P22DE4	4763	5094	Check	1	1370	Faribo West Mall LLC		Yes	No	No	12/29/2021	79,367.17
003	P22DE4	4764	5095	Check	1	1394	LaRoche's		Yes	No	No	12/29/2021	465.00
003	P22DE4	4762	5096	Check	1	1255	Summit Companies		Yes	No	No	12/29/2021	477.00
003	P.PR02	4766	5097	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	12/30/2021	624.33
003	P.PR02	4765	5098	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	12/30/2021	1,714.91
003	P.PR02	4767	5099	Check	1	1320	Messerli, Kramer P.A.		Yes	No	No	12/30/2021	180.70
003	P00JA1	4789	5100	Check	1	1372	Capital One		Yes	No	No	01/06/2022	1,071.57
003	P00JA1	4791	5101	Check	1	1391	eLuma		Yes	No	No	01/06/2022	2,496.85
003	P00JA1	4783	5102	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	01/06/2022	266.00
003	P00JA1	4785	5103	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	No	No	01/06/2022	630.00
003	P00JA1	4784	5104	Check	1	1048	HILLYARD/HUTCHINSON		Yes	No	No	01/06/2022	175.50
003	P00JA1	4787	5105	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	No	No	01/06/2022	581.47
003	P00JA1	4786	5106	Check	1	1147	MDE-MCIS Fund: 2000		Yes	No	No	01/06/2022	180.00
003	P00JA1	4788	5107	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	01/06/2022	8,600.00
003	P00JA1	4790	5108	Check	1	1383	Sherwin-Williams Co		Yes	No	No	01/06/2022	239.15
003	P00JA1	4782	5109	Check	1	1026	ZUMBRO EDUCATION DISTRICT		Yes	No	No	01/06/2022	530.00
003	P22JA2	4799	5110	Check	1	1313	Abdo		Yes	No	No	01/13/2022	2,000.00
003	P22JA2	4801	5111	Check	1	1351	AT&T Mobility		Yes	No	No	01/13/2022	852.92
003	P22JA2	4798	5112	Check	1	1245	Correll, Jean		Yes	No	No	01/13/2022	185.92
003	P22JA2	4796	5113	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	01/13/2022	110.72
003	P22JA2	4793	5114	Check	1	1030	EO JOHNSON BUSINESS TECHNOLOG		Yes	No	No	01/13/2022	486.81
003	P22JA2	4802	5115	Check	1	1364	Fredrickon, Tina		Yes	No	No	01/13/2022	97.71
003	P22JA2	4794	5116	Check	1	1048	HILLYARD/HUTCHINSON		Yes	No	No	01/13/2022	259.00
003	P22JA2	4795	5117	Check	1	1063	REGION V COMPUTER SERVICES		Yes	No	No	01/13/2022	1,557.75
003	P22JA2	4804	5118	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	01/13/2022	1,500.00
003	P22JA2	4800	5119	Check	1	1340	SFM		Yes	No	No	01/13/2022	3,596.00
003	P22JA2	4797	5120	Check	1	1112	SHRED RIGHT		Yes	No	No	01/13/2022	26.63
003	P22JA2	4803	5121	Check	1	1366	Tech Connect Plus, LLC		Yes	No	No	01/13/2022	7,000.00
003	P.PR01	4806	5122	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	01/14/2022	624.33
003	P.PR01	4805	5123	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	01/14/2022	1,714.91
003	P.PR01	4807	5124	Check	1	1320	Messerli, Kramer P.A.		Yes	No	No	01/14/2022	55.00

Bank Total: \$346,958.79Report Total: \$346,958.79