

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			Date	Amount
									Print	Recon	Void		
003	P.PR02	4474		Wire	1	1021	FEDERAL		No	No	No	08/30/2021	25,346.53
003	P.PR02	4475		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	08/30/2021	4,315.26
003	P.PR02	4476		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	08/30/2021	16,217.41
003	P.PR02	4477		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	08/30/2021	1,923.26
003	P.PR02	4478		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	08/30/2021	2,363.27
003	P.PR02	4479		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	08/30/2021	1,750.14
003	P.PR02	4480		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	08/30/2021	425.02
003	P.PR02	4481		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	08/30/2021	1,300.06
003	P.PR02	4482		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	08/30/2021	416.70
003	P22AUW	4491		Wire	1	1078	BLUE CROSS BLUE SHIELD OF MINNE		No	Yes	No	08/31/2021	65,856.50
003	P22AUW	4492		Wire	1	1202	BMO - PCard		No	Yes	No	08/31/2021	14,990.94
003	P22AUW	4493		Wire	1	1206	State Bank of Faribault		No	Yes	No	08/31/2021	34.64
003	P22AUW	4494		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	08/31/2021	306.00
003	P22AUW	4495		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	08/31/2021	25.00
003	P22AUW	4496		Wire	1	1316	MN Unemployment		No	Yes	No	08/31/2021	16,346.81
003	P22AUW	4497		Wire	1	1347	Procentive		No	Yes	No	08/31/2021	120.00
003	P22AUW	4498		Wire	1	1347	Procentive		No	Yes	No	08/31/2021	103.20
003	P22AUW	4499		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	08/31/2021	931.00
003	P22AUW	4500		Wire	1	1206	State Bank of Faribault		No	Yes	No	08/31/2021	10.00
003	P.PR01	4517		Wire	1	1021	FEDERAL		No	No	No	09/15/2021	32,746.51
003	P.PR01	4518		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	09/15/2021	5,762.40
003	P.PR01	4519		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	09/15/2021	16,805.87
003	P.PR01	4520		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	09/15/2021	5,700.12
003	P.PR01	4521		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	09/15/2021	2,443.00
003	P.PR01	4522		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	09/15/2021	1,666.80
003	P.PR01	4523		Wire	1	1263	Alerus Retirement & Benefits		Yes	No	Yes	09/15/2021	0.00
003	P.PR01	4524		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	09/15/2021	2,360.55
003	P22AU3	4462	4879	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	Yes	No	08/19/2021	650.00
003	P22AU3	4461	4880	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	08/19/2021	67.84
003	P22AU3	4456	4881	Check	1	1030	EO JOHNSON BUSINESS TECHNOLOG		Yes	Yes	No	08/19/2021	12.38
003	P22AU3	4459	4882	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	08/19/2021	87.00
003	P22AU3	4460	4883	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	08/19/2021	71.11
003	P22AU3	4464	4884	Check	1	1359	Howard, Elizabeth		Yes	No	No	08/19/2021	68.88
003	P22AU3	4465	4885	Check	1	1369	METRONET		Yes	Yes	No	08/19/2021	1,037.88
003	P22AU3	4455	4886	Check	1	1027	PHONE STATION, INC		Yes	Yes	No	08/19/2021	419.00
003	P22AU3	4463	4887	Check	1	1340	SFM		Yes	Yes	No	08/19/2021	3,596.00
003	P22AU3	4458	4888	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	08/19/2021	30.18
003	P22AU3	4457	4889	Check	1	1031	XCEL ENERGY		Yes	Yes	No	08/19/2021	2,340.50
003	P22AU4	4473	4890	Check	1	1384	Clausen, Jennifer	Ind/Sole Proprietor	Yes	No	No	08/26/2021	720.00

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									Print	Recon	Void	Date	
003	P22AU4	4470	4891	Check	1	1370	Faribo West Mall LLC		Yes	No	No	08/26/2021	79,367.17
003	P22AU4	4468	4892	Check	1	1269	GIS Benefits		Yes	No	No	08/26/2021	6,353.27
003	P22AU4	4469	4893	Check	1	1369	METRONET		Yes	No	No	08/26/2021	296.25
003	P22AU4	4467	4894	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	08/26/2021	565.80
003	P22AU4	4471	4895	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	Yes	No	08/26/2021	440.00
003	P22AU4	4472	4896	Check	1	1383	Sherwin-Williams Co		Yes	No	No	08/26/2021	81.54
003	P22AU4	4466	4897	Check	1	1024	SYNCHRONY BANK/AMAZON		Yes	No	No	08/26/2021	891.99
003	P22SE1	4489	4898	Check	1	1385	Danielle Theis Consulting, LLC Teach to He		Yes	No	No	09/02/2021	1,500.00
003	P22SE1	4483	4899	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	09/02/2021	266.00
003	P22SE1	4485	4900	Check	1	1042	FATHER FLANAGAN'S BOYS' HOME		Yes	No	No	09/02/2021	25.00
003	P22SE1	4486	4901	Check	1	1048	HILLYARD/HUTCHINSON		Yes	No	No	09/02/2021	430.30
003	P22SE1	4487	4902	Check	1	1231	IXL LEARNING		Yes	No	No	09/02/2021	1,000.00
003	P22SE1	4484	4903	Check	1	1038	MASE		Yes	No	No	09/02/2021	1,328.00
003	P22SE1	4490	4904	Check	1	1387	Rice County Recorder		Yes	No	No	09/02/2021	20.00
003	P22SE1	4488	4905	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	09/02/2021	8,600.00
003	P22SE2	4507	4906	Check	1	1351	AT&T Mobility		Yes	No	No	09/09/2021	463.99
003	P22SE2	4510	4907	Check	1	1372	Capital One		Yes	No	No	09/09/2021	421.73
003	P22SE2	4504	4908	Check	1	1143	DYNAMIC ELECTRIC LLC		Yes	No	No	09/09/2021	19,500.00
003	P22SE2	4513	4909	Check	1	1391	eLuma		Yes	No	No	09/09/2021	5,720.03
003	P22SE2	4502	4910	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	09/09/2021	139.60
003	P22SE2	4505	4911	Check	1	1225	FARIBAULT COMMUNITY CENTER		Yes	No	No	09/09/2021	65.00
003	P22SE2	4514	4912	Check	1	1392	Graphic Mailbox		Yes	No	No	09/09/2021	425.00
003	P22SE2	4503	4913	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	09/09/2021	718.00
003	P22SE2	4506	4914	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	No	No	09/09/2021	181.43
003	P22SE2	4511	4915	Check	1	1389	Madson, Christina		Yes	No	No	09/09/2021	198.00
003	P22SE2	4512	4916	Check	1	1390	Murphy, Ardy		Yes	No	No	09/09/2021	310.50
003	P22SE2	4501	4917	Check	1	1027	PHONE STATION, INC		Yes	No	No	09/09/2021	225.00
003	P22SE2	4509	4918	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	09/09/2021	1,336.00
003	P22SE2	4508	4919	Check	1	1366	Tech Connect Plus, LLC		Yes	No	No	09/09/2021	7,250.00
003	P.PR01	4515	4920	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	Yes	09/15/2021	0.00
003	P.PR01	4516	4921	Check	1	1320	Messerli, Kramer P.A.		Yes	No	No	09/15/2021	166.87

Bank Total: \$367,654.23

Report Total: \$367,654.23