Cannon Valley Special Education Cooperative
Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
6094	003	P.PR02	3440		Wire	1	1021		FEDERAL	No	No	No	USD	03/30/2020	30,824.87
6094	003	P.PR02	3441		Wire	1	1022		MN DEPT OF REVENUE	No	No	No	USD	03/30/2020	4,895.65
6094	003	P.PR02	3442		Wire	1	1069		TEACHERS RETIREMENT ASSOCIATIO	No	No	No	USD	03/30/2020	14,129.02
6094	003	P.PR02	3443		Wire	1	1070		PUBLIC EMPLOYEES RETIREMENT ASS	No	No	No	USD	03/30/2020	7,719.92
6094	003	P.PR02	3444		Wire	1	1072		EDUCATORS BENEFIT CONSULTANTS,	No	No	No	USD	03/30/2020	2,417.13
6094	003	P.PR02	3445		Wire	1	1138		MN CHILD SUPPORT PAYMENT CENTEI	No	Yes	No	USD	03/30/2020	150.60
6094	003	P.PR02	3446		Wire	1	1263		Alerus Retirement & Benefits	No	Yes	No	USD	03/30/2020	2,625.21
6094	003	P.PR02	3447		Wire	1	1263		Alerus Retirement & Benefits	No	Yes	No	USD	03/30/2020	1,981.33
6094	003	P20MRW	3448		Wire	1	1202		BMO - PCard	No	Yes	No	USD	03/31/2020	3,844.13
6094	003	P20MRW	3449		Wire	1	1206		State Bank of Faribault	No	Yes	No	USD	03/31/2020	22.04
6094	003	P20MRW	3450		Wire	1	1263		Alerus Retirement & Benefits	No	Yes	No	USD	03/31/2020	2,359.02
6094	003	P20MRW	3451		Wire	1	1263		Alerus Retirement & Benefits	No	Yes	No	USD	03/31/2020	390.00
6094	003	P20MRW	3452		Wire	1	1268		HEALTHIEST YOU	No	Yes	No	USD	03/31/2020	807.00
6094	003	P.PR00	3462		Wire	1	1021		FEDERAL	No	No	No	USD	04/09/2020	5,610.69
6094	003	P.PR00	3463		Wire	1	1022		MN DEPT OF REVENUE	No	No	No	USD	04/09/2020	411.58
6094	003	P.PR01	3467		Wire	1	1021		FEDERAL	No	No	No	USD	04/15/2020	28,441.74
6094	003	P.PR01	3468		Wire	1	1022		MN DEPT OF REVENUE	No	No	No	USD	04/15/2020	4,469.14
6094	003	P.PR01	3469		Wire	1	1069		TEACHERS RETIREMENT ASSOCIATIO	No	No	No	USD	04/15/2020	14,269.25
6094	003	P.PR01	3470		Wire	1	1070		PUBLIC EMPLOYEES RETIREMENT ASS	No	No	No	USD	04/15/2020	6,140.45
6094	003	P.PR01	3471		Wire	1	1072		EDUCATORS BENEFIT CONSULTANTS,	No	No	No	USD	04/15/2020	2,416.67
6094	003	P.PR01	3472		Wire	1	1138		MN CHILD SUPPORT PAYMENT CENTEI	No	No	No	USD	04/15/2020	150.60
6094	003	P.PR01	3473		Wire	1	1263		Alerus Retirement & Benefits	No	No	No	USD	04/15/2020	2,541.87
6094	003	P.PR01	3474		Wire	1	1263		Alerus Retirement & Benefits	No	No	No	USD	04/15/2020	1,981.33
6094	003	P20MR3	3426	4230	Check	1	1294		Chambers, Christine	Yes	No	No	USD	03/19/2020	257.60
6094	003	P20MR3	3421	4231	Check	1	1056		CITY OF FARIBAULT	Yes	Yes	No	USD	03/19/2020	184.32
6094	003	P20MR3	3422	4232	Check	1	1081		DAKOTA TRUCK UNDERWRITERS	Yes	Yes	No	USD	03/19/2020	2,681.00
6094	003	P20MR3	3416	4233	Check	1	1030		EO JOHNSON BUSINESS TECHNOLOG	Yes	Yes	No	USD	03/19/2020	557.76
6094	003	P20MR3	3419	4234	Check	1	1034		EO JOHNSON CO. INC	Yes	Yes	No	USD	03/19/2020	409.58
6094	003	P20MR3	3420	4235	Check	1	1044	REMIT	INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	Yes	No	USD	03/19/2020	1,122.73
6094	003	P20MR3	3423	4236	Check	1	1111		JMC COMPUTER SERVICE INC	Yes	Yes	No	USD	03/19/2020	2,019.09
6094	003	P20MR3	3424	4237	Check	1	1112		SHRED RIGHT	Yes	Yes	No	USD	03/19/2020	28.07
6094	003	P20MR3	3425	4238	Check	1	1158		UNIQUE SOFTWARE AND COMPUTERS	Yes	Yes	No	USD	03/19/2020	360.00
6094	003	P20MR3	3418	4239	Check	1	1033		WASTE MANAGEMENT	Yes	Yes	No	USD	03/19/2020	314.37
6094	003	P20MR3	3417	4240	Check	1	1031		XCEL ENERGY	Yes	Yes	No	USD	03/19/2020	3,894.63
6094	003	P20MR4	3430	4241	Check	1	1053	REMIT	APPLE, INC	Yes	No	No	USD	03/25/2020	399.00
6094	003	P20MR4	3434	4242	Check	1	1143		DYNAMIC ELECTRIC LLC	Yes	Yes	No	USD	03/25/2020	10,903.00
6094	003	P20MR4	3429	4243	Check	1	1030		EO JOHNSON BUSINESS TECHNOLOG	Yes	No	No	USD	03/25/2020	292.84
6094	003	P20MR4	3435	4244	Check	1	1269		GIS Benefits	Yes	No	No	USD	03/25/2020	7,191.75
6094	003	P20MR4	3431	4245	Check	1	1060		JAGUAR COMMUNICATIONS	Yes	Yes	No	USD	03/25/2020	1,178.11

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6094	003	P20MR4	3433	4246	Check	1	1079		LAURA BAKER SERVICES ASSOCIATIOI	Yes	Yes	No	USD	03/25/2020	21,731.00
6094	003	P20MR4	3428	4247	Check	1	1027		PHONE STATION, INC	Yes	Yes	No	USD	03/25/2020	100.00
6094	003	P20MR4	3436	4248	Check	1	1327		Ruehmann, Chandler	Yes	No	No	USD	03/25/2020	23.76
6094	003	P20MR4	3427	4249	Check	1	1024		SYNCHRONY BANK/AMAZON	Yes	Yes	No	USD	03/25/2020	162.37
6094	003	P20MR4	3432	4250	Check	1	1065		T NELSON PROPERTIES, LLC	Yes	Yes	No	USD	03/25/2020	111,025.00
6094	003	P.PR02	3438	4251	Check	1	1133		CANNON VALLEY EDUCATIONAL ASSIS	Yes	No	No	USD	03/30/2020	832.43
6094	003	P.PR02	3437	4252	Check	1	1132		CANNON VALLEY SPECIAL EDUCATION	Yes	No	No	USD	03/30/2020	1,599.58
6094	003	P.PR02	3439	4253	Check	1	1320		Messerli, Kramer P.A.	Yes	No	No	USD	03/30/2020	200.48
6094	003	P20AP0	3456	4254	Check	1	1045	REMIT	BLICK ART MATERIALS LLC	Yes	No	No	USD	04/08/2020	314.24
6094	003	P20AP0	3453	4255	Check	1	1023		CDW GOVERNMENT	Yes	No	No	USD	04/08/2020	285.56
6094	003	P20AP0	3457	4256	Check	1	1072		EDUCATORS BENEFIT CONSULTANTS,	Yes	No	No	USD	04/08/2020	104.04
6094	003	P20AP0	3455	4257	Check	1	1030		EO JOHNSON BUSINESS TECHNOLOG	Yes	No	No	USD	04/08/2020	38.01
6094	003	P20AP0	3459	4258	Check	1	1144		FARIBAULT TRANSPORTATION	Yes	No	No	USD	04/08/2020	860.88
6094	003	P20AP0	3454	4259	Check	1	1027		PHONE STATION, INC	Yes	No	No	USD	04/08/2020	1,080.90
6094	003	P20AP0	3460	4260	Check	1	1168		PROFESSIONAL WIRELESS COMMUNI(	Yes	No	No	USD	04/08/2020	99.78
6094	003	P20AP0	3461	4261	Check	1	1335		Seesaw Learning, Inc.	Yes	No	No	USD	04/08/2020	550.00
6094	003	P20AP0	3458	4262	Check	1	1134		WALMART COMMUNITY/SYNCB	Yes	No	No	USD	04/08/2020	647.39
6094	003	P.PR01	3465	4263	Check	1	1133		CANNON VALLEY EDUCATIONAL ASSIS	Yes	No	No	USD	04/15/2020	832.43
6094	003	P.PR01	3464	4264	Check	1	1132		CANNON VALLEY SPECIAL EDUCATION	Yes	No	No	USD	04/15/2020	1,541.25
6094	003	P.PR01	3466	4265	Check	1	1320		Messerli, Kramer P.A.	Yes	No	No	USD	04/15/2020	87.07
6094	003	P20AP2	3480	4266	Check	1	1078		BLUE CROSS BLUE SHIELD OF MINNES	Yes	No	No	USD	04/16/2020	65,622.37
6094	003	P20AP2	3477	4267	Check	1	1058		DEHNERT, DIANE	Yes	No	No	USD	04/16/2020	76.07
6094	003	P20AP2	3475	4268	Check	1	1034		EO JOHNSON CO. INC	Yes	No	No	USD	04/16/2020	87.00
6094	003	P20AP2	3476	4269	Check	1	1044	REMIT	INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	USD	04/16/2020	54.67
6094	003	P20AP2	3481	4270	Check	1	1079		LAURA BAKER SERVICES ASSOCIATIOI	Yes	No	No	USD	04/16/2020	4,740.00
6094	003	P20AP2	3478	4271	Check	1	1063		REGION V COMPUTER SERVICES	Yes	No	No	USD	04/16/2020	1,500.50
6094	003	P20AP2	3482	4272	Check	1	1112		SHRED RIGHT	Yes	No	No	USD	04/16/2020	28.07
6094	003	P20AP2	3484	4273	Check	1	1148		SPARTAN STORES, LLC	Yes	No	No	USD	04/16/2020	48.98
6094	003	P20AP2	3479	4274	Check	1	1068		THOMAS, JOHN	Yes	No	No	USD	04/16/2020	137.60
6094	003	P20AP2	3483	4275	Check	1	1113		VERIZON	Yes	No	No	USD	04/16/2020	3,373.68

Bank Total: $388,178.20

Report Total: $388,178.20