

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	Void	Pay/Void Date	Amount
003	P.PR02	4628		Wire	1	1021	FEDERAL		No	No	No	10/29/2021	34,497.10
003	P.PR02	4629		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	10/29/2021	5,984.04
003	P.PR02	4630		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	10/29/2021	16,520.32
003	P.PR02	4631		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	10/29/2021	7,770.06
003	P.PR02	4632		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	10/29/2021	2,737.52
003	P.PR02	4633		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	10/29/2021	1,791.81
003	P.PR02	4634		Wire	1	1395	Alerus - HSA		No	Yes	No	10/29/2021	2,427.22
003	P2OCW	4638		Wire	1	1078	BLUE CROSS BLUE SHIELD OF MINNE		No	Yes	No	10/30/2021	68,017.00
003	P2OCW	4639		Wire	1	1202	BMO - PCard		No	Yes	No	10/30/2021	2,383.05
003	P2OCW	4640		Wire	1	1206	State Bank of Faribault		No	Yes	No	10/30/2021	25.27
003	P2OCW	4641		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	10/30/2021	316.50
003	P2OCW	4642		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	10/30/2021	384.15
003	P2OCW	4643		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	10/30/2021	969.00
003	P2OCW	4644		Wire	1	1347	Procentive		No	Yes	No	10/30/2021	240.00
003	P2OC3	4610	4982	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	10/21/2021	126.46
003	P2OC3	4607	4983	Check	1	1030	EO JOHNSON BUSINESS TECHNOLOG		Yes	Yes	No	10/21/2021	683.32
003	P2OC3	4614	4984	Check	1	1269	GIS Benefits		Yes	Yes	No	10/21/2021	8,491.90
003	P2OC3	4613	4985	Check	1	1200	LDINFO PUBLISHING LLC		Yes	No	No	10/21/2021	99.00
003	P2OC3	4615	4986	Check	1	1369	METRONET		Yes	Yes	No	10/21/2021	1,037.04
003	P2OC3	4612	4987	Check	1	1168	PROFESSIONAL WIRELESS COMMUNIK		Yes	Yes	No	10/21/2021	387.89
003	P2OC3	4611	4988	Check	1	1063	REGION V COMPUTER SERVICES		Yes	Yes	No	10/21/2021	1,557.75
003	P2OC3	4616	4989	Check	1	1396	Stover, Kelsey		Yes	Yes	No	10/21/2021	13.26
003	P2OC3	4609	4990	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	10/21/2021	381.84
003	P2OC3	4608	4991	Check	1	1031	XCEL ENERGY		Yes	Yes	No	10/21/2021	2,748.53
003	P2OC4	4618	4992	Check	1	1030	EO JOHNSON BUSINESS TECHNOLOG		Yes	No	No	10/28/2021	12.74
003	P2OC4	4624	4993	Check	1	1370	Faribo West Mall LLC		Yes	No	No	10/28/2021	79,367.17
003	P2OC4	4620	4994	Check	1	1048	HILLYARD/HUTCHINSON		Yes	No	No	10/28/2021	722.08
003	P2OC4	4619	4995	Check	1	1044	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	10/28/2021	59.55
003	P2OC4	4623	4996	Check	1	1353	Lewis, Kisch & Associates, Ltd.		Yes	No	No	10/28/2021	610.00
003	P2OC4	4626	4997	Check	1	1374	Premier Furniture & Equipment LLC		Yes	No	No	10/28/2021	472.00
003	P2OC4	4621	4998	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	10/28/2021	1,007.50
003	P2OC4	4625	4999	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	10/28/2021	8,600.00
003	P2OC4	4622	5000	Check	1	1340	SFM		Yes	No	No	10/28/2021	3,596.00
003	P2OC4	4617	5001	Check	1	1024	SYNCHRONY BANK/AMAZON		Yes	No	No	10/28/2021	1,304.15
003	P2OC4	4627	5002	Check	1	1403	Top 20 Training, LLC		Yes	No	No	10/28/2021	2,257.00
003	P.PR02	4636	5003	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	10/29/2021	624.33
003	P.PR02	4635	5004	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	10/29/2021	1,773.24
003	P.PR02	4637	5005	Check	1	1320	Messerli, Kramer P.A.		Yes	No	No	10/29/2021	182.28
003	P22NO1	4651	5006	Check	1	1372	Capital One		Yes	No	No	11/04/2021	574.53

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003	P22NO1	4648	5007	Check	1	1245	Correll, Jean		Yes	No	No	11/04/2021	208.32
003	P22NO1	4646	5008	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	11/04/2021	105.05
003	P22NO1	4645	5009	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	11/04/2021	405.60
003	P22NO1	4647	5010	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	No	No	11/04/2021	1,825.22
003	P22NO1	4649	5011	Check	1	1350	McGuire, Sarah		Yes	No	No	11/04/2021	189.28
003	P22NO1	4653	5012	Check	1	1400	RIFTON EQUIPMENT		Yes	No	No	11/04/2021	3,761.25
003	P22NO1	4650	5013	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	11/04/2021	2,455.00
003	P22NO1	4652	5014	Check	1	1383	Sherwin-Williams Co		Yes	No	No	11/04/2021	149.13
003	P22NV2	4657	5015	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	No	No	11/11/2021	300.00
003	P22NV2	4659	5016	Check	1	1351	AT&T Mobility		Yes	No	No	11/11/2021	929.22
003	P22NV2	4662	5017	Check	1	1391	eLuma		Yes	No	No	11/11/2021	3,096.85
003	P22NV2	4656	5018	Check	1	1048	HILLYARD/HUTCHINSON		Yes	No	No	11/11/2021	299.00
003	P22NV2	4655	5019	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	11/11/2021	134.27
003	P22NV2	4658	5020	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	No	No	11/11/2021	56.83
003	P22NV2	4661	5021	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	11/11/2021	700.00
003	P22NV2	4660	5022	Check	1	1366	Tech Connect Plus, LLC		Yes	No	No	11/11/2021	7,000.00
003	P22NV2	4654	5023	Check	1	1033	WASTE MANAGEMENT		Yes	No	No	11/11/2021	385.42

Bank Total: \$282,753.04

Report Total: \$282,753.04