

Cannon Valley Special Education Cooperative

Payment Reg by Bank and Check

											Pay/Void			
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount	
003	P.PR02	4557		Wire	1	1021	FEDERAL		No	No	No	09/30/2021	33,225.88	
003	P.PR02	4558		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	09/30/2021	5,735.22	
003	P.PR02	4559		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	09/30/2021	16,480.14	
003	P.PR02	4560		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	09/30/2021	6,833.05	
003	P.PR02	4561		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	09/30/2021	2,822.20	
003	P.PR02	4562		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	09/30/2021	1,583.46	
003	P.PR02	4563		Wire	1	1395	Alerus - HSA		No	Yes	No	09/30/2021	2,410.55	
003	P22SEW	4564		Wire	1	1078	BLUE CROSS BLUE SHIELD OF MINNES		No	Yes	No	09/30/2021	64,789.50	
003	P22SEW	4565		Wire	1	1202	BMO - PCard		No	Yes	No	09/30/2021	2,521.86	
003	P22SEW	4566		Wire	1	1206	State Bank of Faribault		No	Yes	No	09/30/2021	24.99	
003	P22SEW	4567		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	09/30/2021	50.80	
003	P22SEW	4568		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	09/30/2021	403.50	
003	P22SEW	4569		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	09/30/2021	969.00	
003	P22SEW	4570		Wire	1	1347	Procentive		No	Yes	No	09/30/2021	220.80	
003	P22SEW	4571		Wire	1	1347	Procentive		No	Yes	No	09/30/2021	225.00	
003	P.PR01	4600		Wire	1	1021	FEDERAL		No	No	No	10/15/2021	33,181.76	
003	P.PR01	4601		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	10/15/2021	5,745.71	
003	P.PR01	4602		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	10/15/2021	16,872.70	
003	P.PR01	4603		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	10/15/2021	6,529.64	
003	P.PR01	4604		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	10/15/2021	2,959.47	
003	P.PR01	4605		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	10/15/2021	1,625.13	
003	P.PR01	4606		Wire	1	1395	Alerus - HSA		No	No	No	10/15/2021	2,413.33	
003	P22SE3	4533	4922	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	Yes	No	09/16/2021	506.25	
003	P22SE3	4531	4923	Check	1	1143	DYNAMIC ELECTRIC LLC		Yes	Yes	No	09/16/2021	13,860.00	
003	P22SE3	4528	4924	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	09/16/2021	105.05	
003	P22SE3	4525	4925	Check	1	1030	EO JOHNSON BUSINESS TECHNOLOG		Yes	Yes	No	09/16/2021	872.74	
003	P22SE3	4526	4926	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	09/16/2021	87.00	
003	P22SE3	4527	4927	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	09/16/2021	653.30	
003	P22SE3	4535	4928	Check	1	1388	HUMAN KINETICS		Yes	Yes	No	09/16/2021	57.25	
003	P22SE3	4530	4929	Check	1	1088	PRO-ED		Yes	Yes	No	09/16/2021	165.00	
003	P22SE3	4532	4930	Check	1	1168	PROFESSIONAL WIRELESS COMMUNIK		Yes	Yes	No	09/16/2021	4,835.00	
003	P22SE3	4529	4931	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	09/16/2021	258.50	
003	P22SE3	4534	4932	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	Yes	No	09/16/2021	2,033.00	
003	P22SE4	4540	4933	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	09/23/2021	85.28	
003	P22SE4	4545	4934	Check	1	1384	Clausen, Jennifer	Ind/Sole Proprietor	Yes	No	No	09/23/2021	225.00	
003	P22SE4	4541	4935	Check	1	1245	Correll, Jean		Yes	No	No	09/23/2021	24.08	
003	P22SE4	4543	4936	Check	1	1370	Faribo West Mall LLC		Yes	No	No	09/23/2021	79,367.17	
003	P22SE4	4546	4937	Check	1	1394	LaRoche's		Yes	No	No	09/23/2021	1,590.00	
003	P22SE4	4542	4938	Check	1	1369	METRONET		Yes	Yes	No	09/23/2021	1,037.88	

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003	P22SE4	4537	4939	Check	1	1027	PHONE STATION, INC		Yes	Yes	No	09/23/2021	101.50
003	P22SE4	4544	4940	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	Yes	No	09/23/2021	5,007.46
003	P22SE4	4536	4941	Check	1	1024	SYNCHRONY BANK/AMAZON		Yes	Yes	No	09/23/2021	2,257.89
003	P22SE4	4539	4942	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	09/23/2021	920.56
003	P22SE4	4538	4943	Check	1	1031	XCEL ENERGY		Yes	Yes	No	09/23/2021	2,564.99
003	P22SE5	4547	4944	Check	1	1030	EO JOHNSON BUSINESS TECHNOLOG		Yes	No	No	09/30/2021	319.99
003	P22SE5	4548	4945	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	09/30/2021	266.00
003	P22SE5	4552	4946	Check	1	1269	GIS Benefits		Yes	No	No	09/30/2021	6,721.12
003	P22SE5	4550	4947	Check	1	1048	HILLYARD/HUTCHINSON		Yes	No	No	09/30/2021	1,045.89
003	P22SE5	4549	4948	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	09/30/2021	238.72
003	P22SE5	4554	4949	Check	1	1381	Master Technology Group		Yes	No	No	09/30/2021	525.00
003	P22SE5	4551	4950	Check	1	1168	PROFESSIONAL WIRELESS COMMUNIK		Yes	No	No	09/30/2021	107.07
003	P22SE5	4553	4951	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	09/30/2021	8,600.00
003	P22SE5	4555	4952	Check	1	1396	Stover, Kelsey		Yes	No	No	09/30/2021	22.74
003		4556	4953	Check	1	1320	Messerli, Kramer P.A.		Yes	No	No	09/30/2021	188.59
003	P22OC1	4578	4954	Check	1	1351	AT&T Mobility		Yes	No	No	10/07/2021	643.44
003	P22OC1	4581	4955	Check	1	1372	Capital One		Yes	No	No	10/07/2021	1,421.84
003	P22OC1	4584	4956	Check	1	1397	CLIA Laboratory Program		Yes	No	No	10/07/2021	180.00
003	P22OC1	4576	4957	Check	1	1245	Correll, Jean		Yes	No	No	10/07/2021	211.68
003	P22OC1	4583	4958	Check	1	1385	Danielle Theis Consulting, LLC Teach to He		Yes	No	No	10/07/2021	3,000.00
003	P22OC1	4574	4959	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	10/07/2021	105.05
003	P22OC1	4572	4960	Check	1	1030	EO JOHNSON BUSINESS TECHNOLOG		Yes	No	No	10/07/2021	36.15
003	P22OC1	4573	4961	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	10/07/2021	139.60
003	P22OC1	4575	4962	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	No	No	10/07/2021	300.00
003	P22OC1	4579	4963	Check	1	1364	Fredrickon, Tina		Yes	No	No	10/07/2021	51.57
003	P22OC1	4577	4964	Check	1	1284	JAMF SOFTWARE, LLC		Yes	No	No	10/07/2021	1,800.00
003	P22OC1	4582	4965	Check	1	1374	Premier Furniture & Equipment LLC		Yes	No	No	10/07/2021	1,300.00
003	P22OC1	4580	4966	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	10/07/2021	1,100.00
003	P22OC1	4585	4967	Check	1	1398	Scott, Taylor		Yes	No	No	10/07/2021	56.96
003	P22OC1	4586	4968	Check	1	1399	MidAmerica		Yes	No	No	10/07/2021	155.00
003	P22OC2	4591	4969	Check	1	1253	Caldwell, Rachelle		Yes	No	No	10/14/2021	127.82
003	P22OC2	4598	4970	Check	1	1401	Cedar Lake Electric, Inc		Yes	No	No	10/14/2021	26,200.00
003	P22OC2	4597	4971	Check	1	1391	eLuma		Yes	No	No	10/14/2021	2,496.85
003	P22OC2	4587	4972	Check	1	1030	EO JOHNSON BUSINESS TECHNOLOG		Yes	No	No	10/14/2021	639.58
003	P22OC2	4588	4973	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	10/14/2021	87.00
003	P22OC2	4595	4974	Check	1	1357	Harris School Solutions		Yes	No	No	10/14/2021	2,060.00
003	P22OC2	4589	4975	Check	1	1048	HILLYARD/HUTCHINSON		Yes	No	No	10/14/2021	226.46
003	P22OC2	4592	4976	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	No	No	10/14/2021	301.28
003	P22OC2	4594	4977	Check	1	1340	SFM		Yes	No	No	10/14/2021	3,591.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount	
003	P22OC2	4590	4978	Check	1	1112	SHRED RIGHT		Yes	No	No	10/14/2021	26.25	
003	P22OC2	4593	4979	Check	1	1339	SOCIAL THINKING		Yes	No	No	10/14/2021	299.32	
003	P22OC2	4596	4980	Check	1	1366	Tech Connect Plus, LLC		Yes	No	No	10/14/2021	7,000.00	
003	P.PR01	4599	4981	Check	1	1320	Messerli, Kramer P.A.		Yes	No	No	10/15/2021	185.43	
											Bank Total:			\$396,015.99
											Report Total:			\$396,015.99