

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			Amount	
									Print	Recon	Void		Date
003	P.PR02	4319		Wire	1	1021	FEDERAL		No	No	No	06/30/2021	26,734.83
003	P.PR02	4320		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	06/30/2021	4,545.47
003	P.PR02	4321		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	06/30/2021	13,219.28
003	P.PR02	4322		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	06/30/2021	5,160.61
003	P.PR02	4323		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	06/30/2021	2,883.80
003	P.PR02	4324		Wire	1	1263	Alerus Retirement & Benefits		Yes	Yes	Yes	06/30/2021	0.00
003	P.PR02	4325		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	06/30/2021	1,706.63
003	P.PR02	4326		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	06/30/2021	2,455.68
003	P21JN5	4353		Wire	1	1078	BLUE CROSS BLUE SHIELD OF MINNE		No	Yes	No	06/29/2021	63,722.50
003	P21JN5	4354		Wire	1	1202	BMO - PCard		No	Yes	No	06/29/2021	1,102.54
003	P21JN5	4355		Wire	1	1206	State Bank of Faribault		No	Yes	No	06/29/2021	23.94
003	P21JN5	4356		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	06/29/2021	52.39
003	P21JN5	4357		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	06/29/2021	315.00
003	P21JN5	4358		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	06/29/2021	931.00
003	P21JN5	4359		Wire	1	1344	Pantheon Computer Systems		No	Yes	No	06/29/2021	8,000.00
003	P21JN5	4360		Wire	1	1347	Procentive		No	Yes	No	06/29/2021	120.00
003	P.PR01	4361		Wire	1	1021	FEDERAL		No	No	No	07/15/2021	22,405.69
003	P.PR01	4362		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	07/15/2021	4,027.78
003	P.PR01	4363		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	07/15/2021	13,606.15
003	P.PR01	4364		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	07/15/2021	1,745.64
003	P.PR01	4365		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	07/15/2021	2,717.51
003	P.PR01	4366		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	07/15/2021	791.73
003	P.PR01	4367		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	07/15/2021	500.04
003	P.PR01	4368		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	07/15/2021	750.06
003	P.PR01	4369		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	07/15/2021	1,300.06
003	P.PR01	4370		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	07/15/2021	166.68
003	P.PR01	4371		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	07/15/2021	425.02
003	P21JN3	4308	4778	Check	1	1078	BLUE CROSS BLUE SHIELD OF MINNE		Yes	Yes	No	06/17/2021	1,105.34
003	P21JN3	4303	4779	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	06/17/2021	87.00
003	P21JN3	4304	4780	Check	1	1036	MN SCHOOL BOARDS ASSOCIATION		Yes	No	No	06/17/2021	3,625.00
003	P21JN3	4305	4781	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	06/17/2021	564.00
003	P21JN3	4306	4782	Check	1	1112	SHRED RIGHT		Yes	Yes	No	06/17/2021	52.50
003	P21JN3	4307	4783	Check	1	1363	UPS		Yes	Yes	No	06/17/2021	61.80
003	P21JN3	4302	4784	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	06/17/2021	456.44
003	P21JN3	4301	4785	Check	1	1031	XCEL ENERGY		Yes	Yes	No	06/17/2021	3,056.66
003	P21JN4	4312	4786	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	06/24/2021	209.68
003	P21JN4	4315	4787	Check	1	1301	DJ Medin		Yes	No	No	06/24/2021	255.00
003	P21JN4	4313	4788	Check	1	1143	DYNAMIC ELECTRIC LLC		Yes	No	No	06/24/2021	15,808.00
003	P21JN4	4310	4789	Check	1	1030	EO JOHNSON BUSINESS TECHNOLOG		Yes	Yes	No	06/24/2021	834.85

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003	P21JN4	4316	4790	Check	1	1370	Faribo West Mall LLC		Yes	No	No	06/24/2021	79,367.17
003	P21JN4	4314	4791	Check	1	1269	GIS Benefits		Yes	Yes	No	06/24/2021	6,780.84
003	P21JN4	4311	4792	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	06/24/2021	1,952.39
003	P21JN4	4317	4793	Check	1	1374	Premier Furniture & Equipment LLC		Yes	Yes	No	06/24/2021	2,601.00
003	P21JN4	4309	4794	Check	1	1024	SYNCHRONY BANK/AMAZON		Yes	Yes	No	06/24/2021	56.87
003	P21JN5	4318	4795	Check	1	1366	Tech Connect Plus, LLC		Yes	No	No	06/29/2021	7,700.00
003	P22JL1	4327	4796	Check	1	1030	EO JOHNSON BUSINESS TECHNOLOG		Yes	No	No	07/01/2021	250.00
003	P22JL1	4331	4797	Check	1	1374	Premier Furniture & Equipment LLC		Yes	No	No	07/01/2021	131,235.00
003	P22JL1	4329	4798	Check	1	1348	Qual, Sharilyn		Yes	No	No	07/01/2021	73.36
003	P22JL1	4328	4799	Check	1	1297	STAPLES		Yes	No	No	07/01/2021	106.47
003	P22JL1	4330	4800	Check	1	1366	Tech Connect Plus, LLC		Yes	No	No	07/01/2021	18,000.00
003	P22JL1	4332	4801	Check	1	1375	The Inn at Shattuck - St Marys		Yes	No	No	07/01/2021	542.95
003	P22JL1	4333	4802	Check	1	1376	Northfield Insurance Agency		Yes	No	No	07/01/2021	10,097.92
003	P22JL2	4334	4803	Check	1	1376	Northfield Insurance Agency		Yes	No	No	07/07/2021	7,721.60
003	P22JL2	4345	4804	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	No	No	07/09/2021	312.50
003	P22JL2	4346	4805	Check	1	1351	AT&T Mobility		Yes	No	No	07/09/2021	1,620.93
003	P22JL2	4350	4806	Check	1	1372	Capital One		Yes	No	No	07/09/2021	813.01
003	P22JL2	4338	4807	Check	1	1056	CITY OF FARIBAULT		Yes	No	No	07/09/2021	209.68
003	P22JL2	4340	4808	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	07/09/2021	105.05
003	P22JL2	4336	4809	Check	1	1030	EO JOHNSON BUSINESS TECHNOLOG		Yes	No	No	07/09/2021	373.15
003	P22JL2	4337	4810	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	07/09/2021	405.60
003	P22JL2	4341	4811	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	No	No	07/09/2021	686.70
003	P22JL2	4344	4812	Check	1	1191	FRONTLINE TECHNOLOGIES GROUP L		Yes	No	No	07/09/2021	4,897.26
003	P22JL2	4347	4813	Check	1	1359	Howard, Elizabeth		Yes	No	No	07/09/2021	31.36
003	P22JL2	4351	4814	Check	1	1377	Midwest Moving Company		Yes	No	No	07/09/2021	31,657.23
003	P22JL2	4335	4815	Check	1	1027	PHONE STATION, INC		Yes	No	No	07/09/2021	48,451.50
003	P22JL2	4342	4816	Check	1	1168	PROFESSIONAL WIRELESS COMMUNIC		Yes	No	No	07/09/2021	859.00
003	P22JL2	4349	4817	Check	1	1368	Quality Appliance		Yes	No	No	07/09/2021	1,629.00
003	P22JL2	4343	4818	Check	1	1186	SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	07/09/2021	640.00
003	P22JL2	4339	4819	Check	1	1064	SpEd Forms LLC		Yes	No	No	07/09/2021	2,475.32
003	P22JL2	4348	4820	Check	1	1366	Tech Connect Plus, LLC		Yes	No	No	07/09/2021	7,450.00
003	P22JL3	4352	4821	Check	1	1379	River Bend Nature Center		Yes	No	Yes	07/14/2021	0.00
003	P22JL3	4380	4822	Check	1	1380	Caleb Davidson		Yes	No	No	07/15/2021	113.14
003	P22JL3	4376	4823	Check	1	1326	Enzenauer, Theresa		Yes	No	No	07/15/2021	126.11
003	P22JL3	4372	4824	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	07/15/2021	87.00
003	P22JL3	4378	4825	Check	1	1364	Fredrickon, Tina		Yes	No	No	07/15/2021	35.50
003	P22JL3	4373	4826	Check	1	1038	MASE		Yes	No	No	07/15/2021	1,193.00
003	P22JL3	4379	4827	Check	1	1376	Northfield Insurance Agency		Yes	No	No	07/15/2021	1,029.60
003	P22JL3	4375	4828	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	07/15/2021	4,840.51

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003	P22JL3	4374	4829	Check	1	1063		REGION V COMPUTER SERVICES		Yes	No	No	07/15/2021	1,557.75
003	P22JL3	4377	4830	Check	1	1340		SFM		Yes	No	No	07/15/2021	14,120.00
													Bank Total:	\$597,731.77
													Report Total:	\$597,731.77