

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	Pay/Void		Amount
											Void	Date	
003	P.PR01	4663		Wire	1	1021	FEDERAL		No	Yes	No	11/15/2021	31,595.23
003	P.PR01	4664		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	11/15/2021	5,439.49
003	P.PR01	4665		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	11/15/2021	16,803.51
003	P.PR01	4666		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	11/15/2021	5,812.38
003	P.PR01	4667		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	11/15/2021	2,696.42
003	P.PR01	4668		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	11/15/2021	1,708.47
003	P.PR01	4669		Wire	1	1395	Alerus - HSA		No	Yes	No	11/15/2021	2,427.22
003	P.PR02	4690		Wire	1	1021	FEDERAL		No	No	No	11/30/2021	33,292.75
003	P.PR02	4691		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	11/30/2021	5,688.27
003	P.PR02	4692		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	11/30/2021	16,312.03
003	P.PR02	4693		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	11/30/2021	7,433.49
003	P.PR02	4694		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	11/30/2021	2,724.80
003	P.PR02	4695		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	11/30/2021	1,750.14
003	P.PR02	4696		Wire	1	1395	Alerus - HSA		No	Yes	No	11/30/2021	2,427.22
003	P22NOW	4710		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	11/30/2021	83.67
003	P22NOW	4711		Wire	1	1078	BLUE CROSS BLUE SHIELD OF MINNES		No	Yes	No	11/30/2021	55,524.00
003	P22NOW	4712		Wire	1	1202	BMO - PCard		No	Yes	No	11/30/2021	1,720.37
003	P22NOW	4713		Wire	1	1206	State Bank of Faribault		No	Yes	No	11/30/2021	35.91
003	P22NOW	4714		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	11/30/2021	1,197.04
003	P22NOW	4715		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	11/30/2021	309.00
003	P22NOW	4716		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	11/30/2021	1,026.00
003	P22NOW	4717		Wire	1	1347	Procentive		No	Yes	No	11/30/2021	240.00
003	P.PR01	4737		Wire	1	1021	FEDERAL		No	No	No	12/15/2021	34,668.29
003	P.PR01	4738		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	12/15/2021	5,957.75
003	P.PR01	4739		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	12/15/2021	17,139.43
003	P.PR01	4740		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	12/15/2021	7,325.41
003	P.PR01	4741		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	12/15/2021	2,725.29
003	P.PR01	4742		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	12/15/2021	1,750.14
003	P.PR01	4743		Wire	1	1395	Alerus - HSA		No	No	No	12/15/2021	2,510.40
003	P.PR01	4671	5024	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	11/15/2021	624.33
003	P.PR01	4670	5025	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	Yes	No	11/15/2021	1,773.24
003	P.PR01	4672	5026	Check	1	1320	Messerli, Kramer P.A.		Yes	Yes	No	11/15/2021	141.29
003	P22NO3	4677	5027	Check	1	1313	Abdo		Yes	Yes	No	11/18/2021	6,250.00
003	P22NO3	4675	5028	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	11/18/2021	138.23
003	P22NO3	4681	5029	Check	1	1404	EFS/ESI Billing Trust		Yes	Yes	No	11/18/2021	83.67
003	P22NO3	4673	5030	Check	1	1030	EO JOHNSON BUSINESS TECHNOLOG		Yes	Yes	No	11/18/2021	594.06
003	P22NO3	4674	5031	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	11/18/2021	87.00
003	P22NO3	4682	5032	Check	1	1405	Healy Construction		Yes	No	No	11/18/2021	1,040.00
003	P22NO3	4683	5033	Check	1	1406	Hill, Tammy		Yes	No	No	11/18/2021	24.05

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003	P22NO3	4678	5034	Check	1	1369	METRONET		Yes	Yes	No	11/18/2021		1,037.27
003	P22NO3	4680	5035	Check	1	1399	MidAmerica		Yes	No	No	11/18/2021		145.00
003	P22NO3	4679	5036	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	Yes	No	11/18/2021		650.00
003	P22NO3	4676	5037	Check	1	1095	STAR AUTISM SUPPORT		Yes	Yes	No	11/18/2021		1,495.00
003	P22NO3	4684	5038	Check	1	1407	WIDA		Yes	No	No	11/18/2021		150.00
003	P22NO4	4689	5039	Check	1	1370	Faribo West Mall LLC		Yes	No	No	11/24/2021		79,367.17
003	P22NO4	4687	5040	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	11/24/2021		732.80
003	P22NO4	4688	5041	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	11/24/2021		352.50
003	P22NO4	4685	5042	Check	1	1024	SYNCHRONY BANK/AMAZON		Yes	No	No	11/24/2021		942.69
003	P22NO4	4686	5043	Check	1	1031	XCEL ENERGY		Yes	Yes	No	11/24/2021		2,845.11
003	P.PR02	4698	5044	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	11/30/2021		624.33
003	P.PR02	4697	5045	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	11/30/2021		1,773.24
003	P.PR02	4699	5046	Check	1	1320	Messerli, Kramer P.A.		Yes	No	No	11/30/2021		169.14
003	P22DE0	4707	5047	Check	1	1408	Abbott, Hanna		Yes	No	No	12/02/2021		11.20
003	P22DE0	4702	5048	Check	1	1354	Bauer, Lori		Yes	No	No	12/02/2021		4.48
003	P22DE0	4703	5049	Check	1	1356	Boese, Sherri		Yes	No	No	12/02/2021		16.80
003	P22DE0	4706	5050	Check	1	1401	Cedar Lake Electric, Inc		Yes	No	No	12/02/2021		243.08
003	P22DE0	4705	5051	Check	1	1385	Danielle Theis Consulting, LLC Teach to He		Yes	No	No	12/02/2021		3,000.00
003	P22DE0	4700	5052	Check	1	1030	EO JOHNSON BUSINESS TECHNOLOG		Yes	No	No	12/02/2021		21.84
003	P22DE0	4701	5053	Check	1	1304	NATIONAL AUTISM RESOURCES		Yes	No	Yes	12/02/2021		0.00
003	P22DE0	4704	5054	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	12/02/2021		8,600.00
003	P22DE0	4708	5055	Check	1	1409	Thibodeau, Ciara		Yes	No	No	12/02/2021		2.97
003	P22DE0	4709	5056	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	12/02/2021		266.00
003	P22DE1	4721	5057	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	No	No	12/09/2021		700.00
003	P22DE1	4728	5058	Check	1	1372	Capital One		Yes	No	No	12/09/2021		1,263.58
003	P22DE1	4729	5059	Check	1	1384	Clausen, Jennifer	Ind/Sole Proprietor	Yes	No	No	12/09/2021		75.00
003	P22DE1	4723	5060	Check	1	1245	Correll, Jean		Yes	No	No	12/09/2021		196.00
003	P22DE1	4719	5061	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	12/09/2021		105.05
003	P22DE1	4730	5062	Check	1	1391	eLuma		Yes	No	No	12/09/2021		3,096.85
003	P22DE1	4718	5063	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	12/09/2021		139.60
003	P22DE1	4732	5064	Check	1	1410	Faribault Ace Hardware		Yes	No	No	12/09/2021		21.34
003	P22DE1	4722	5065	Check	1	1225	FARIBAULT COMMUNITY CENTER		Yes	No	No	12/09/2021		65.00
003	P22DE1	4720	5066	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	No	No	12/09/2021		1,859.36
003	P22DE1	4724	5067	Check	1	1269	GIS Benefits		Yes	No	No	12/09/2021		7,536.24
003	P22DE1	4725	5068	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	No	No	12/09/2021		510.61
003	P22DE1	4733	5069	Check	1	1411	Prairie Creek Fence LLC		Yes	No	No	12/09/2021		16,886.00
003	P22DE1	4727	5070	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	12/09/2021		840.00
003	P22DE1	4726	5071	Check	1	1340	SFM		Yes	No	No	12/09/2021		3,596.00
003	P22DE1	4731	5072	Check	1	1409	Thibodeau, Ciara		Yes	No	No	12/09/2021		10.64

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									Print	Recon	Void	Date	
003	P.PR01	4735	5073	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	12/15/2021	624.33
003	P.PR01	4734	5074	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	12/15/2021	1,773.24
003	P.PR01	4736	5075	Check	1	1320	Messerli, Kramer P.A.		Yes	No	No	12/15/2021	169.67
Bank Total:												\$420,999.12	
Report Total:												\$420,999.12	