

Roseau ISD 0682

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	
CSB		5542		Wire	2	1005		WEX HEALTH, INC		No	No	No	08/14/2026	355.00
CSB		5543		Wire	2	1006		WEX/BPAS		No	No	No	08/14/2026	5,319.52
CSB		5544		Wire	2	1007		COMMISSIONER OF REVENUE		No	No	No	08/14/2026	7,283.97
CSB		5545		Wire	2	1008		PERA		No	No	No	08/14/2026	14,396.27
CSB		5546		Wire	2	1010		TEACHERS RETIREMENT ASSOCIATIO		No	No	No	08/14/2026	14,834.46
CSB		5547		Wire	2	1011		NORTHWEST SERVICE COOP/MEDICA		No	No	No	08/14/2026	90,079.70
CSB		5548		Wire	2	1018		EDUCATORS BENEFIT CONSULTANTS,		No	No	No	08/14/2026	8,666.10
CSB		5549		Wire	2	1021		FEDERAL TAXES		No	No	No	08/14/2026	44,103.09
CSB		5555		Wire	2	1002		DELTA DENTAL OF MINNESOTA		No	No	No	08/14/2026	3,557.74
CSB		5557		CC	1	1737		BMO		No	No	No	08/05/2026	2,624.35
CSB		5584		Check	1	1401		ALIVE OUTDOOR SERVICES		No	No	No	08/27/2026	34.98
CSB		5585		Check	1	1482		COLEPAPERS INC		No	No	No	08/27/2026	1,214.89
CSB		5586		Check	1	1559		HILLYARD INC.		No	No	No	08/27/2026	760.82
CSB		5587		Check	1	1664		NORTHLAND TIRE INC.		No	No	No	08/27/2026	40.00
CSB		5588		Check	1	1706		SPED FORMS LLC		No	No	No	08/27/2026	5,450.24
CSB		5589		Check	1	1707		SPEECH PARTNERS		No	No	No	08/27/2026	65.84
CSB		5590		Check	1	1931		AUDREY HAYDEN		No	No	No	08/27/2026	78.93
CSB		5766		Wire	1	1495		CSB		No	No	No	08/31/2026	30.00
CSB		5526	135468	Check	1	2386		D.W. MECHANICAL		Yes	No	No	08/03/2026	430.00
CSB		5525	135469	Check	1	2296		KELSEY FILPULA-DIDRIKSON		Yes	No	No	08/03/2026	263.10
CSB		5523	135470	Check	1	1665		NORTHWEST SERVICE COOPERATIVE		Yes	No	No	08/03/2026	1,200.00
CSB		5524	135471	Check	1	1745		WIKSTROM TELECOM - INTERNET		Yes	No	No	08/03/2026	1,251.10
CSB		5527	135472	Check	1	1396		ADS ON BOARDS		Yes	No	No	08/04/2026	1,230.00
CSB		5528	135473	Check	1	1482		COLEPAPERS INC		Yes	No	No	08/04/2026	944.48
CSB		5529	135474	Check	1	1497		CULLIGAN		Yes	No	No	08/04/2026	652.05
CSB		5533	135475	Check	1	2316		EXTREME CLEANING INC		Yes	No	No	08/04/2026	1,575.00
CSB		5530	135476	Check	1	1549		HANDYMAN'S INC		Yes	No	No	08/04/2026	3,387.44
CSB		5534	135477	Check	1	2318		JOHNSON CONTROLS FIRE PROTECTI		Yes	No	No	08/04/2026	12,955.00
CSB		5531	135478	Check	1	1613		MCDOWELL AGENCY, INC., THE		Yes	No	No	08/04/2026	56.10
CSB		5532	135479	Check	1	2180		MINNESOTA BACKFLOW		Yes	No	No	08/04/2026	210.50
CSB		5535	135480	Check	1	1764		PATRICK WENSLOFF		Yes	No	No	08/04/2026	40.00
CSB		5537	135482	Check	1	1699		SCHOOL SPECIALTY LLC		Yes	No	No	08/11/2026	150.91
CSB		5538	135483	Check	1	1476		CITY OF ROSEAU		Yes	No	No	08/11/2026	43,822.84
CSB		5539	135484	Check	1	1549		HANDYMAN'S INC		Yes	No	No	08/11/2026	1,593.60
CSB		5540	135485	Check	1	1731		WEX HEALTH INC		Yes	No	No	08/11/2026	145.75
CSB		5541	135486	Check	1	2534		SAVVAS LEARNING COMPANY, LLC		Yes	No	No	08/11/2026	562.14
CSB		5550	135487	Check	2	1013		MADISON NATIONAL LIFE		Yes	No	No	08/14/2026	1,294.82
CSB		5551	135488	Check	2	1013		MADISON NATIONAL LIFE		Yes	No	No	08/14/2026	1,267.83

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CSB		5554	135489	Check	2	1019		MN CHILD SUPPORT PAYMENT CENTE		Yes	No	No	08/14/2026	261.00
CSB		5553	135490	Check	2	1017		NCPERS MINNESOTA-211801		Yes	No	No	08/14/2026	176.00
CSB		5552	135491	Check	2	1015		TEAMSTERS LOCAL 346		Yes	No	No	08/14/2026	409.00
CSB		5556	135492	Check	1	1404		AMAZON CAPITAL SERVICES		Yes	No	No	08/13/2026	14,554.53
CSB		5558	135493	Check	1	1810		INDEPENDENT SCHOOL DISTRICT #30		Yes	No	No	08/18/2026	100.00
CSB		5559	135494	Check	2	1004		VSP VISION CARE		Yes	No	No	08/14/2026	492.42
CSB		5560	135495	Check	1	1520		EGF SENIOR HIGH SCHOOL		Yes	No	No	08/19/2026	50.00
CSB		5565	135496	Check	1	1820		AARON ROSE		Yes	No	No	08/25/2026	262.45
CSB		5561	135497	Check	1	1550		HAWKINS INC		Yes	No	No	08/25/2026	691.15
CSB		5564	135498	Check	1	1791		KELLY FLAIG		Yes	No	No	08/25/2026	23.21
CSB		5562	135499	Check	1	1608		MASA/MASE		Yes	No	No	08/25/2026	520.00
CSB		5563	135500	Check	1	1708		SQUIRES & WALDSPURGER & MACE P		Yes	No	No	08/25/2026	58.00
CSB		5566	135501	Check	1	2538		TODD WENSLOFF		Yes	No	No	08/25/2026	22.49
CSB		5567	135502	Check	1	1425		BEALS CHRIS		Yes	No	No	08/26/2026	772.41
CSB		5572	135503	Check	1	1789		CHRISTINE REESE		Yes	No	No	08/26/2026	22.49
CSB		5575	135504	Check	1	2408		KATIE HEDLUND		Yes	No	No	08/26/2026	502.53
CSB		5568	135505	Check	1	1585		KITTSOON CENTRAL		Yes	No	No	08/26/2026	400.00
CSB		5569	135506	Check	1	1588		KVIEN LORI		Yes	No	No	08/26/2026	26.97
CSB		5570	135507	Check	1	1590		LANCASTER SCHOOL		Yes	No	No	08/26/2026	125.00
CSB		5571	135508	Check	1	1594		LARSEN YVONNE		Yes	No	No	08/26/2026	500.00
CSB		5573	135509	Check	1	1793		MARY VATNSDAL		Yes	No	No	08/26/2026	9.99
CSB		5577	135510	Check	1	2540		NIKKI GULLINGSRUD		Yes	No	No	08/26/2026	150.00
CSB		5576	135511	Check	1	2539		RYLIE BJERKLIE OLSON		Yes	No	No	08/26/2026	640.00
CSB		5574	135512	Check	1	1823		WARROAD HIGH SCHOOL		Yes	No	No	08/26/2026	150.00
CSB		5578	135513	Check	1	1663		NORTHERN RESOURCES COOPERATI		Yes	No	No	08/26/2026	985.95
CSB		5582	135514	Check	1	2541		AMSTERDAM PRINTING		Yes	No	No	08/26/2026	389.00
CSB		5581	135515	Check	1	2476		EMMA WRIGHT		Yes	No	No	08/26/2026	327.84
CSB		5579	135516	Check	1	1606		MARCO		Yes	No	No	08/26/2026	3,805.76
CSB		5580	135517	Check	1	1727		VERIZON WIRELESS		Yes	No	No	08/26/2026	218.24
CSB		5583	135518	Check	1	1892		RAMSEY EDUCATION		Yes	No	No	08/27/2026	2,649.00
CSB		5591	135519	Check	1	2543		ROSEAU HIGHSCHOOL		Yes	No	No	08/28/2026	3,000.00
CSB		5594	135520	Check	1	1965		KURTZ BROS INC		Yes	No	No	08/28/2026	1,448.10
CSB		5592	135521	Check	1	1626		MIDWEST TECHNOLOGY PRODUCTS		Yes	No	No	08/28/2026	2,160.68
CSB		5593	135522	Check	1	1684		REALLY GOOD STUFF LLC		Yes	No	No	08/28/2026	155.92
CSB		5595	135523	Check	1	2045		SUPER DUPER PUBLICATIONS		Yes	No	No	08/28/2026	1,240.28
CSB		5596	135524	Check	1	1464		CARNEGIE LEARNING INC		Yes	No	No	08/28/2026	450.00
CSB		5599	135525	Check	1	1783		JENNIFER OLSON		Yes	No	No	08/28/2026	41.60
CSB		5601	135526	Check	1	2215		LAKE OF THE WOODS SCHOOL		Yes	No	No	08/28/2026	100.00

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CSB		5597	135527	Check	1	1694		ROSEAU DIESEL		Yes	No	No	08/28/2026	64.35
CSB		5598	135528	Check	1	1782		STACY CARTER		Yes	No	No	08/28/2026	24.96
CSB		5600	135529	Check	1	1823		WARROAD HIGH SCHOOL		Yes	No	No	08/28/2026	125.00
CSB		5602	135530	Check	1	1750		3P LEARNING INC		Yes	No	No	08/31/2026	402.50
CSB		5603	135531	Check	1	1452		BRADY MARTZ CPA		Yes	No	No	08/31/2026	12,600.00
CSB		5606	135532	Check	1	1965		KURTZ BROS INC		Yes	No	No	08/31/2026	2,337.19
CSB		5605	135533	Check	1	1872		MN STATE HIGH SCHOO LEAGUE		Yes	No	No	08/31/2026	3,144.00
CSB		5604	135534	Check	1	1684		REALLY GOOD STUFF LLC		Yes	No	No	08/31/2026	472.30
CSB		5607	135535	Check	1	1830		SCHOLASTIC		Yes	No	No	08/31/2026	5,206.96
CSB		5608	135536	Check	1	1444		BLICK ART MATERIALS		Yes	No	No	08/31/2026	6,617.53
CSB		5610	135537	Check	1	1945		MESPA		Yes	No	No	08/31/2026	195.00
CSB		5612	135538	Check	1	2482		PYRAMID EDUCATIONAL CONSULTANT		Yes	No	No	08/31/2026	253.00
CSB		5611	135539	Check	1	2341		RIVERSIDE INSIGHTS		Yes	No	No	08/31/2026	966.56
CSB		5609	135540	Check	1	1849		SLP TOOLKIT		Yes	No	No	08/31/2026	450.00
CSB		5613	135541	Check	1	1411		APPLE AWARDS/SPECIAL MOMENTS		Yes	No	No	08/31/2026	83.31
CSB		5614	135542	Check	1	1725		US FOODSERVICE, INC		Yes	No	No	08/31/2026	7,626.37
CSB		5615	135543	Check	1	1699		SCHOOL SPECIALTY LLC		Yes	No	No	08/31/2026	2,036.95

Bank Total: \$352,426.55

Report Total: \$352,426.55