

Roseau ISD 0682
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
CSB		5433		CC	1	1737		BMO		No	Yes	No	07/13/2026	15,725.99
CSB		5439		Wire	2	1005		WEX HEALTH, INC		No	Yes	No	07/15/2026	150.00
CSB		5440		Wire	2	1006		WEX/BPAS		No	Yes	No	07/15/2026	5,200.00
CSB		5441		Wire	2	1007		COMMISSIONER OF REVENUE		No	Yes	No	07/15/2026	3,845.66
CSB		5442		Wire	2	1008		PERA		No	Yes	No	07/15/2026	11,006.65
CSB		5443		Wire	2	1010		TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	07/15/2026	2,675.98
CSB		5444		Wire	2	1011		NORTHWEST SERVICE COOP/MEDICA		No	Yes	No	07/15/2026	98,951.10
CSB		5445		Wire	2	1018		EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	07/15/2026	4,086.57
CSB		5446		Wire	2	1021		FEDERAL TAXES		No	Yes	No	07/15/2026	21,557.11
CSB		5470		Wire	2	1002		DELTA DENTAL OF MINNESOTA		No	No	No	07/15/2026	3,557.74
CSB		5710		Wire	1	1495		CSB		No	Yes	No	07/31/2026	30.00
CSB		5711		Wire	1	1450		BOND TRUST SERVICE CORPORATION		No	Yes	No	07/24/2026	517,482.50
Bank Total:														\$684,269.30
Report Total:														\$684,269.30