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	Void	Pay/Void Date	Amount
CSB		5721		Wire	2	1005		WEX HEALTH, INC		No	Yes	No	09/15/2026	9,185.68
CSB		5722		Wire	2	1006		WEX/BPAS		No	Yes	No	09/15/2026	834.06
CSB		5723		Wire	2	1007		COMMISSIONER OF REVENUE		No	Yes	No	09/15/2026	30,415.33
CSB		5724		Wire	2	1008		PERA		No	Yes	No	09/15/2026	34,636.04
CSB		5725		Wire	2	1010		TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	09/15/2026	107,624.21
CSB		5726		Wire	2	1011		NORTHWEST SERVICE COOP/MEDICA		No	Yes	No	09/15/2026	93,858.46
CSB		5727		Wire	2	1018		EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	09/15/2026	56,104.58
CSB		5728		Wire	2	1021		FEDERAL TAXES		No	Yes	No	09/15/2026	179,424.61
CSB		5740		CC	1	1737		BMO		No	Yes	No	09/08/2026	24,565.70
CSB		5747		Wire	2	1002		DELTA DENTAL OF MINNESOTA		No	No	No	09/15/2026	4,044.48
CSB		5897		Wire	1	1495		CSB		No	Yes	No	09/30/2026	30.00
CSB		5568	135505	Check	1	1585		KITTSON CENTRAL		Yes	Yes	Yes	09/30/2026	(400.00)
CSB		5620	135544	Check	1	2306		ADA SPORTS AND RACKETS LLC		Yes	Yes	No	09/01/2026	606.00
CSB		5616	135545	Check	1	1467		CDW GOVERNMENT		Yes	Yes	No	09/01/2026	1,198.00
CSB		5619	135546	Check	1	1873		GARRY GAMBILL		Yes	Yes	No	09/01/2026	1,050.00
CSB		5617	135547	Check	1	1715		TECH CHECK, LLC		Yes	Yes	No	09/01/2026	4,496.98
CSB		5618	135548	Check	1	1727		VERIZON WIRELESS		Yes	Yes	No	09/01/2026	119.12
CSB		5623	135549	Check	1	1876		MADISON BUTLER		Yes	Yes	No	09/01/2026	403.44
CSB		5621	135550	Check	1	1613		MCDOWELL AGENCY, INC., THE		Yes	Yes	No	09/01/2026	733.90
CSB		5622	135551	Check	1	1699		SCHOOL SPECIALTY LLC		Yes	Yes	No	09/01/2026	125.58
CSB		5624	135552	Check	1	1482		COLEPAPERS INC		Yes	Yes	No	09/01/2026	1,375.57
CSB		5625	135553	Check	1	1550		HAWKINS INC		Yes	Yes	No	09/01/2026	1,336.10
CSB		5626	135554	Check	1	1559		HILLYARD INC.		Yes	Yes	No	09/01/2026	870.31
CSB		5627	135555	Check	1	1698		SCHOOL HEALTH CORPORATION		Yes	Yes	No	09/01/2026	527.74
CSB		5628	135556	Check	1	1732		SCHOOLSTATUS, LLC		Yes	Yes	No	09/01/2026	1,085.00
CSB		5629	135557	Check	1	1458		BSN SPORTS INC		Yes	Yes	No	09/01/2026	7,051.81
CSB		5630	135558	Check	1	1679		POPPLERS MUSIC STORE		Yes	Yes	No	09/01/2026	9,552.80
CSB		5634	135559	Check	1	2542		GRUVY EDUCATION, LLC		Yes	Yes	No	09/01/2026	4,550.00
CSB		5631	135560	Check	1	1738		KURT OSWEILER		Yes	Yes	No	09/01/2026	97.85
CSB		5632	135561	Check	1	1780		NORTHERN FIRE EQUIPMENT SERVICE		Yes	Yes	No	09/01/2026	2,133.35
CSB		5633	135562	Check	1	2527		ROBIN HOOD SOLUTIONS		Yes	Yes	No	09/01/2026	825.00
CSB		5636	135563	Check	1	1828		EVERYDAY SPEECH		Yes	Yes	No	09/02/2026	599.99
CSB		5635	135564	Check	1	1584		KEMPS LLC		Yes	Yes	No	09/02/2026	657.92
CSB		5637	135565	Check	1	1480		COCA-COLA BOTTLING COMPANY HIGI		Yes	Yes	No	09/02/2026	1,425.00
CSB		5643	135566	Check	1	1747		AVIBEN LLC		Yes	Yes	No	09/02/2026	291.96
CSB		5638	135567	Check	1	1550		HAWKINS INC		Yes	Yes	No	09/02/2026	10.00
CSB		5639	135568	Check	1	1559		HILLYARD INC.		Yes	Yes	No	09/02/2026	7,857.16
CSB		5645	135569	Check	1	1878		NORTHLAND COMMUNITY & TECHNICA		Yes	Yes	No	09/02/2026	660.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
CSB		5640	135570	Check	1	1665		NORTHWEST SERVICE COOPERATIVE		Yes	Yes	No	09/02/2026	100.00
CSB		5641	135571	Check	1	1696		ROSEAU TIMES REGION		Yes	Yes	No	09/02/2026	3,215.15
CSB		5644	135572	Check	1	1868		UNIVERSITY OF OREGON		Yes	Yes	No	09/02/2026	500.00
CSB		5642	135573	Check	1	1745		WIKSTROM TELECOM - INTERNET		Yes	Yes	No	09/02/2026	1,251.10
CSB		5646	135574	Check	1	1391		ACE HARDWARE		Yes	Yes	No	09/03/2026	758.06
CSB		5649	135575	Check	1	1962		CARMEN LOPEZ CARRERO		Yes	No	No	09/03/2026	400.00
CSB		5647	135576	Check	1	1563		HUDL		Yes	Yes	No	09/03/2026	2,449.00
CSB		5650	135577	Check	1	2033		LAKES COUNTRY SERVICE COOPERAT		Yes	Yes	No	09/03/2026	900.00
CSB		5651	135578	Check	1	2530		LEAF		Yes	Yes	No	09/03/2026	26,491.96
CSB		5648	135579	Check	1	1675		PITNEY BOWES GLOBAL FINANCIAL SE		Yes	Yes	No	09/03/2026	4,059.99
CSB		5652	135580	Check	1	1458		BSN SPORTS INC		Yes	Yes	No	09/03/2026	955.10
CSB		5654	135581	Check	1	1926		FUN EXPRESS LLC		Yes	Yes	No	09/03/2026	159.29
CSB		5655	135582	Check	1	2544		JANEL WOLD		Yes	Yes	No	09/03/2026	40.96
CSB		5653	135583	Check	1	1833		SCHOOLMATE		Yes	Yes	No	09/03/2026	1,110.00
CSB		5657	135584	Check	1	2545		JASON SNYDER		Yes	Yes	No	09/03/2026	63.00
CSB		5658	135585	Check	1	2546		MIKE KRUEGER		Yes	No	No	09/03/2026	9.00
CSB		5656	135586	Check	1	2005		REGION 8A		Yes	Yes	No	09/03/2026	390.00
CSB		5659	135587	Check	1	1527		FLEETPRIDE		Yes	Yes	No	09/03/2026	1,008.18
CSB		5660	135588	Check	1	1658		NORTH CENTRAL PARTS & SERVICE		Yes	Yes	No	09/03/2026	354.60
CSB		5661	135589	Check	1	1770		ROSEAU COUNTY HISTORICAL SOCIET		Yes	Yes	No	09/03/2026	100.00
CSB		5662	135590	Check	1	1965		KURTZ BROS INC		Yes	Yes	No	09/03/2026	665.12
CSB		5663	135591	Check	1	1507		DAKOTA MAILING & SHIPPING SUPPLIE		Yes	Yes	No	09/03/2026	395.86
CSB		5664	135592	Check	1	1698		SCHOOL HEALTH CORPORATION		Yes	Yes	No	09/03/2026	20.73
CSB		5665	135593	Check	1	1699		SCHOOL SPECIALTY LLC		Yes	Yes	No	09/03/2026	481.71
CSB		5666	135594	Check	1	2266		BENCHMARK EDUCATION COMPANY L		Yes	Yes	No	09/03/2026	1,095.36
CSB		5667	135595	Check	1	1529		FOLLETT CONTENT SOLUTIONS LLC		Yes	Yes	No	09/03/2026	1,357.90
CSB		5668	135596	Check	1	2445		WAYNE DAHL		Yes	Yes	No	09/04/2026	95.00
CSB		5669	135597	Check	1	2440		CM2 SUPPLY		Yes	Yes	No	09/04/2026	817.51
CSB		5670	135598	Check	1	2547		JW PEPPER & SON INC.		Yes	Yes	No	09/04/2026	75.49
CSB		5671	135599	Check	1	2368		ORLANDO PERALTA		Yes	Yes	No	09/04/2026	650.00
CSB		5672	135600	Check	1	1577		JOHNSON, MARTINA		Yes	Yes	No	09/08/2026	450.00
CSB		5673	135601	Check	1	1395		ADA-BORUP WEST		Yes	Yes	No	09/08/2026	220.00
CSB		5674	135602	Check	1	1410		ANNUAL FUND		Yes	No	No	09/08/2026	4,510.10
CSB		5680	135603	Check	1	1915		CHRIS MILLS		Yes	Yes	No	09/08/2026	332.00
CSB		5682	135604	Check	1	1917		DAVIS MILLS		Yes	Yes	No	09/08/2026	180.00
CSB		5675	135605	Check	1	1520		EGF SENIOR HIGH SCHOOL		Yes	Yes	No	09/08/2026	150.00
CSB		5681	135606	Check	1	1916		GRANT CONWAY		Yes	Yes	No	09/08/2026	180.00
CSB		5684	135607	Check	1	2548		JASON YUTRZENKA		Yes	Yes	No	09/08/2026	180.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
CSB		5677	135608	Check	1	1840		KELLER FENCE COMPANY - NORTH IN(		Yes	Yes	No	09/08/2026	6,295.00
CSB		5678	135609	Check	1	1856		KEN KROHN		Yes	No	No	09/08/2026	198.00
CSB		5685	135610	Check	1	2549		KRISTEN OTTO		Yes	Yes	No	09/08/2026	19.00
CSB		5683	135611	Check	1	2384		PAULA PRASKA		Yes	No	No	09/08/2026	198.00
CSB		5679	135612	Check	1	1913		SCOTT VEDBRAATEN		Yes	Yes	No	09/08/2026	180.00
CSB		5676	135613	Check	1	1725		US FOODSERVICE, INC		Yes	Yes	No	09/08/2026	6,044.13
CSB		5686	135614	Check	1	1417		AUTO VALUE ROSEAU		Yes	Yes	No	09/08/2026	1,145.54
CSB		5688	135615	Check	1	1844		FOOD SERVICE DEPARTMENT		Yes	No	No	09/08/2026	17.68
CSB		5689	135616	Check	1	1894		GOPHER		Yes	Yes	No	09/08/2026	287.05
CSB		5687	135617	Check	1	1716		TECHNIQUES INC.		Yes	Yes	No	09/08/2026	5,131.15
CSB		5693	135618	Check	1	2418		CUMMINS SALES AND SERVICE		Yes	Yes	No	09/08/2026	893.52
CSB		5692	135619	Check	1	2180		MINNESOTA BACKFLOW		Yes	Yes	No	09/08/2026	3,460.70
CSB		5690	135620	Check	1	1672		PETERSON SHEET METAL INC		Yes	Yes	No	09/08/2026	5,232.93
CSB		5691	135621	Check	1	1677		PLUNKETT'S PEST CONTROL INC.		Yes	Yes	No	09/08/2026	56.33
CSB		5695	135623	Check	1	1755		THINK SOCIAL PUBLISHING INC		Yes	Yes	No	09/09/2026	101.54
CSB		5696	135624	Check	1	1731		WEX HEALTH INC		Yes	Yes	No	09/09/2026	140.25
CSB		5697	135625	Check	1	1952		DANA KLOEPPNER		Yes	No	No	09/10/2026	147.00
CSB		5698	135626	Check	1	2550		MASL		Yes	Yes	No	09/10/2026	105.00
CSB		5699	135627	Check	1	1636		MN ENERGY RESOURCES CORP		Yes	No	No	09/10/2026	2,408.74
CSB		5700	135628	Check	1	1663		NORTHERN RESOURCES COOPERATI'		Yes	Yes	No	09/10/2026	4,121.75
CSB		5701	135629	Check	1	1558		HFGROUP, LLC		Yes	Yes	No	09/10/2026	235.00
CSB		5702	135630	Check	1	1404		AMAZON CAPITAL SERVICES		Yes	Yes	No	09/10/2026	2,435.87
CSB		5705	135631	Check	1	1844		FOOD SERVICE DEPARTMENT		Yes	No	No	09/10/2026	1,343.38
CSB		5708	135632	Check	1	2551		KRISTINE OSLUND		Yes	No	No	09/10/2026	90.11
CSB		5706	135633	Check	1	1869		MORRISON SEALCOATING, LLC		Yes	Yes	No	09/10/2026	4,997.00
CSB		5703	135634	Check	1	1664		NORTHLAND TIRE INC.		Yes	Yes	No	09/10/2026	4,485.00
CSB		5704	135635	Check	1	1694		ROSEAU DIESEL		Yes	Yes	No	09/10/2026	155.20
CSB		5707	135636	Check	1	1987		SWWC		Yes	Yes	No	09/10/2026	2,760.60
CSB		5709	135637	Check	1	1476		CITY OF ROSEAU		Yes	Yes	No	09/10/2026	43,476.37
CSB		5712	135638	Check	1	2552		UNIVERSITY OF MINNESOTA CROOKST		Yes	Yes	No	09/10/2026	5,000.00
CSB		5713	135639	Check	1	1391		ACE HARDWARE		Yes	Yes	No	09/11/2026	946.90
CSB		5714	135640	Check	1	1392		ACME TOOLS		Yes	Yes	No	09/11/2026	1,204.20
CSB		5715	135641	Check	1	2366		ISD #31 BEMIDJI AREA SCHOOLS		Yes	Yes	No	09/11/2026	1,991.88
CSB		5716	135642	Check	1	1665		NORTHWEST SERVICE COOPERATIVE		Yes	No	No	09/11/2026	12,465.58
CSB		5717	135643	Check	1	1392		ACME TOOLS		Yes	Yes	No	09/11/2026	1,211.18
CSB		5718	135644	Check	1	2553		PETERS PEST CONTROL		Yes	Yes	No	09/11/2026	50.00
CSB		5720	135645	Check	1	1963		FLINN SCIENTIFIC INC		Yes	Yes	No	09/11/2026	710.05
CSB		5719	135646	Check	1	1715		TECH CHECK, LLC		Yes	Yes	No	09/11/2026	124.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
CSB		5729	135647	Check	2	1001		CITIZENS STATE BANK		Yes	Yes	No	09/15/2026	3,598.33
CSB		5730	135648	Check	2	1013		MADISON NATIONAL LIFE		Yes	Yes	No	09/15/2026	1,405.82
CSB		5731	135649	Check	2	1013		MADISON NATIONAL LIFE		Yes	Yes	No	09/15/2026	1,348.67
CSB		5734	135650	Check	2	1019		MN CHILD SUPPORT PAYMENT CENTEI		Yes	Yes	No	09/15/2026	261.00
CSB		5733	135651	Check	2	1017		NCPERS MINNESOTA-211801		Yes	Yes	No	09/15/2026	176.00
CSB		5732	135652	Check	2	1015		TEAMSTERS LOCAL 346		Yes	Yes	No	09/15/2026	489.00
CSB		5735	135653	Check	1	1925		GEORGANNE MCHUGH		Yes	Yes	No	09/11/2026	510.70
CSB		5736	135654	Check	1	2162		SCHEELS		Yes	Yes	No	09/14/2026	3,607.59
CSB		5737	135655	Check	1	1965		KURTZ BROS INC		Yes	Yes	No	09/14/2026	8.90
CSB		5738	135656	Check	1	1395		ADA-BORUP WEST		Yes	Yes	No	09/15/2026	200.00
CSB		5739	135657	Check	1	1670		PAN-O-GOLD		Yes	Yes	No	09/15/2026	193.20
CSB		5742	135658	Check	1	2555		BROOKE HILDEN		Yes	No	No	09/16/2026	8.00
CSB		5741	135659	Check	1	1952		DANA KLOEPPNER		Yes	No	No	09/16/2026	8.00
CSB		5744	135660	Check	1	2556		LEARNING WITHOUT TEARS		Yes	Yes	No	09/16/2026	5,708.40
CSB		5743	135661	Check	1	1699		SCHOOL SPECIALTY LLC		Yes	No	No	09/16/2026	96.44
CSB		5745	135662	Check	1	2442		CHARMTECH LABS, LLC (CAPTI)		Yes	Yes	No	09/16/2026	700.00
CSB		5746	135663	Check	1	1606		MARCO		Yes	Yes	No	09/16/2026	3,805.76
CSB		5748	135664	Check	1	1411		APPLE AWARDS/SPECIAL MOMENTS		Yes	Yes	No	09/17/2026	83.31
CSB		5755	135665	Check	1	2037		CHRIS NELSON		Yes	Yes	No	09/17/2026	165.00
CSB		5756	135666	Check	1	2557		HAWLEY PUBLIC SCHOOLS		Yes	Yes	No	09/17/2026	250.00
CSB		5753	135667	Check	1	1853		KEVIN PHILION		Yes	Yes	No	09/17/2026	290.00
CSB		5749	135668	Check	1	1612		MATTSON PHARMACY		Yes	Yes	No	09/17/2026	20.96
CSB		5754	135669	Check	1	1899		NATHAN HAASE		Yes	No	No	09/17/2026	165.00
CSB		5752	135670	Check	1	1852		NICK NEIBAUER SR		Yes	Yes	No	09/17/2026	165.00
CSB		5750	135671	Check	1	1673		PHILION STEVEN		Yes	Yes	No	09/17/2026	165.00
CSB		5751	135672	Check	1	1698		SCHOOL HEALTH CORPORATION		Yes	Yes	No	09/17/2026	79.49
CSB		5757	135673	Check	1	1458		BSN SPORTS INC		Yes	Yes	No	09/17/2026	5,385.85
CSB		5758	135674	Check	1	1458		BSN SPORTS INC		Yes	Yes	No	09/17/2026	86.25
CSB		5759	135675	Check	1	1410		ANNUAL FUND		Yes	No	No	09/18/2026	966.38
CSB		5760	135676	Check	1	1601		LIFECARE MEDICAL CENTER		Yes	Yes	No	09/18/2026	250.00
CSB		5761	135677	Check	1	1684		REALLY GOOD STUFF LLC		Yes	Yes	No	09/18/2026	7.48
CSB		5762	135678	Check	1	1962		CARMEN LOPEZ CARRERO		Yes	No	No	09/18/2026	279.89
CSB		5763	135679	Check	1	1458		BSN SPORTS INC		Yes	Yes	No	09/18/2026	4,083.10
CSB		5765	135680	Check	1	2386		D.W. MECHANICAL		Yes	No	No	09/18/2026	430.00
CSB		5764	135681	Check	1	2354		TUMBLEWEED PRESS INC		Yes	No	No	09/18/2026	699.00
CSB		5767	135682	Check	1	2558		VOYAGER SOPRIS LEARNING		Yes	Yes	No	09/18/2026	2,677.40
CSB		5768	135683	Check	1	1725		US FOODSERVICE, INC		Yes	Yes	No	09/18/2026	16,450.98
CSB		5771	135684	Check	1	2559		GRAMCO SCHOOL SUPPLIES INC.		Yes	No	No	09/21/2026	1,297.23

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CSB		5770	135685	Check	1	2544		JANEL WOLD		Yes	Yes	No	09/21/2026	115.00
CSB		5769	135686	Check	1	1883		RENNEBERG HARDWOODS INC		Yes	Yes	No	09/21/2026	1,826.37
CSB		5772	135687	Check	2	1004		VSP VISION CARE		Yes	Yes	No	09/15/2026	496.54
CSB		5773	135688	Check	1	1800		PRO-ED INC		Yes	Yes	No	09/21/2026	1,867.30
CSB		5774	135689	Check	1	1815		NCS PEARSON INC		Yes	Yes	No	09/21/2026	805.25
CSB		5775	135690	Check	1	2560		SHAWN HARMS		Yes	No	No	09/21/2026	472.05
CSB		5776	135691	Check	1	1402		ALTA		Yes	No	No	09/22/2026	84.00
CSB		5777	135692	Check	1	2314		SANDRA BENOIT		Yes	Yes	No	09/22/2026	585.35
CSB		5778	135700	Check	1	1957		TOUCH-TYPE READ AND SPELL (TTRS)		Yes	No	No	09/22/2026	649.00
CSB		5781	135701	Check	1	2347		AMBER HAWKINS		Yes	Yes	No	09/22/2026	198.00
CSB		5779	135702	Check	1	1601		LIFECARE MEDICAL CENTER		Yes	No	No	09/22/2026	3,325.00
CSB		5780	135703	Check	1	1910		RANDI RANTANEN		Yes	Yes	No	09/22/2026	198.00
CSB		5782	135704	Check	1	1427		BEMIDJI HS ACTIVITIES		Yes	No	No	09/22/2026	150.00
CSB		5783	135705	Check	1	1698		SCHOOL HEALTH CORPORATION		Yes	Yes	No	09/22/2026	7.52
CSB		5784	135706	Check	1	1715		TECH CHECK, LLC		Yes	Yes	No	09/22/2026	214.00
CSB		5785	135707	Check	1	1420		BAGLEY HS		Yes	Yes	No	09/23/2026	200.00
CSB		5786	135708	Check	1	1520		EGF SENIOR HIGH SCHOOL		Yes	Yes	No	09/23/2026	150.00
CSB		5787	135709	Check	1	1983		WARREN-ALVARADO-OSLO SCHOOL D		Yes	No	No	09/23/2026	100.00
CSB		5788	135710	Check	1	1844		FOOD SERVICE DEPARTMENT		Yes	No	No	09/23/2026	266.85
CSB		5794	135711	Check	1	1844		FOOD SERVICE DEPARTMENT		Yes	No	No	09/23/2026	9.48
CSB		5789	135712	Check	1	1665		NORTHWEST SERVICE COOPERATIVE		Yes	No	No	09/23/2026	150.00
CSB		5791	135713	Check	1	1744		REGION 1		Yes	No	No	09/23/2026	1,125.00
CSB		5792	135714	Check	1	1751		ROSEAU ELEMENTARY LOUNGE		Yes	No	No	09/23/2026	16.51
CSB		5793	135715	Check	1	1752		ROSEAU HS LOUNGE		Yes	No	No	09/23/2026	14.98
CSB		5790	135716	Check	1	1718		THIEF RIVER FALLS TIMES		Yes	No	No	09/23/2026	3,877.30
CSB		5795	135717	Check	1	1679		POPPLERS MUSIC STORE		Yes	No	No	09/24/2026	5,488.29
CSB		5797	135718	Check	1	2473		NOVOTNY'S OVERHEAD DOOR, LLC		Yes	No	No	09/28/2026	1,611.23
CSB		5796	135719	Check	1	1725		US FOODSERVICE, INC		Yes	No	No	09/28/2026	10,260.57
CSB		5799	135720	Check	1	1458		BSN SPORTS INC		Yes	No	No	09/28/2026	311.84
CSB		5800	135721	Check	1	1482		COLEPAPERS INC		Yes	No	No	09/28/2026	2,908.30
CSB		5801	135722	Check	1	1550		HAWKINS INC		Yes	No	No	09/28/2026	10.00
CSB		5802	135723	Check	1	1559		HILLYARD INC.		Yes	No	No	09/28/2026	1,634.00
CSB		5798	135724	Check	1	1382		MN DEPT OF LABOR & INDUSTRY		Yes	No	No	09/28/2026	275.00
CSB		5807	135725	Check	1	2473		NOVOTNY'S OVERHEAD DOOR, LLC		Yes	No	No	09/28/2026	319.97
CSB		5803	135726	Check	1	1677		PLUNKETT'S PEST CONTROL INC.		Yes	No	No	09/28/2026	150.22
CSB		5806	135727	Check	1	2441		ROSO CLEANERS & LAUNDROMAT		Yes	No	No	09/28/2026	4,765.00
CSB		5805	135728	Check	1	2367		TRASHMASTERS		Yes	No	No	09/28/2026	1,435.14
CSB		5804	135729	Check	1	1728		WEX BANK		Yes	No	No	09/28/2026	249.78

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	Void	Pay/Void Date	Amount
CSB		5808	135730	Check	1	1601		LIFECARE MEDICAL CENTER		Yes	No	No	09/28/2026	3,783.50
CSB		5809	135731	Check	1	1601		LIFECARE MEDICAL CENTER		Yes	No	No	09/28/2026	2,280.86
CSB		5812	135732	Check	1	2561		FRANCES TOUGAS		Yes	No	No	09/29/2026	200.00
CSB		5810	135733	Check	1	1856		KEN KROHN		Yes	No	No	09/29/2026	200.00
CSB		5811	135734	Check	1	1930		NIKKI WOJCHOWSKI		Yes	No	No	09/29/2026	200.00
CSB		5813	135735	Check	1	2561		FRANCES TOUGAS		Yes	Yes	No	09/29/2026	200.00
CSB		5817	135736	Check	1	1820		AARON ROSE		Yes	Yes	No	09/29/2026	20.00
CSB		5818	135737	Check	1	2562		APRIL XAYNHACHACK		Yes	No	No	09/29/2026	90.00
CSB		5814	135738	Check	1	1482		COLEPAPERS INC		Yes	No	No	09/29/2026	2,144.89
CSB		5815	135739	Check	1	1586		KOFSTAD SIGNS		Yes	No	No	09/29/2026	300.00
CSB		5816	135740	Check	1	1675		PITNEY BOWES GLOBAL FINANCIAL SE		Yes	No	No	09/29/2026	1,020.00
CSB		5820	135741	Check	1	1873		GARRY GAMBILL		Yes	No	No	09/29/2026	120.00
CSB		5819	135742	Check	1	1870		MCGRAW HILL LLC		Yes	No	No	09/29/2026	13,449.40
CSB		5821	135743	Check	1	2563		GLACIAR TECHNOLOGY, INC.		Yes	No	No	09/29/2026	4,366.70
CSB		5822	135744	Check	1	1601		LIFECARE MEDICAL CENTER		Yes	No	No	09/30/2026	8,335.96
CSB		5823	135745	Check	1	1727		VERIZON WIRELESS		Yes	No	No	09/30/2026	119.12
CSB		5824	135746	Check	1	1585		KITTSON CENTRAL		Yes	No	No	09/30/2026	300.00
CSB		5825	135747	Check	1	1444		BLICK ART MATERIALS		Yes	No	No	09/30/2026	82.32
CSB		5826	135748	Check	1	1904		DISCOVERY EDUCATION		Yes	No	No	09/30/2026	8,608.58
CSB		5827	135749	Check	1	2564		CONCORDIA COLLEGE		Yes	No	No	09/30/2026	120.00
CSB		5828	135750	Check	1	1800		PRO-ED INC		Yes	No	No	09/30/2026	370.70
CSB		5829	135751	Check	1	2527		ROBIN HOOD SOLUTIONS		Yes	No	No	09/30/2026	888.00
CSB		5830	135752	Check	1	1677		PLUNKETT'S PEST CONTROL INC.		Yes	No	No	09/30/2026	56.33
CSB		5834	135753	Check	1	1898		ANTHONY HOLTHUSEN		Yes	No	No	09/30/2026	211.40
CSB		5839	135754	Check	1	2565		BRODY KASPROWICZ		Yes	No	No	09/30/2026	107.66
CSB		5836	135755	Check	1	1900		JASON RANTANEN		Yes	No	No	09/30/2026	165.00
CSB		5831	135756	Check	1	1598		LEFOR AARON		Yes	No	No	09/30/2026	657.66
CSB		5838	135757	Check	1	1949		LEWIS JONES		Yes	No	No	09/30/2026	165.00
CSB		5832	135758	Check	1	1614		MCFARLANE STUART		Yes	No	No	09/30/2026	107.66
CSB		5835	135759	Check	1	1899		NATHAN HAASE		Yes	No	No	09/30/2026	165.00
CSB		5837	135760	Check	1	1902		PAUL PETERSON		Yes	No	No	09/30/2026	165.00
CSB		5833	135761	Check	1	1859		SHARON LUND		Yes	No	No	09/30/2026	53.83

Bank Total: $917,502.07

Report Total: $917,502.07