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		5932		Wire	2	1005		WEX HEALTH, INC		No	Yes	No	10/15/2026	9,615.68
CSB		5933		Wire	2	1007		COMMISSIONER OF REVENUE		No	Yes	No	10/15/2026	31,650.97
CSB		5934		Wire	2	1008		PERA		No	Yes	No	10/15/2026	37,609.13
CSB		5935		Wire	2	1010		TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	10/15/2026	110,332.60
CSB		5936		Wire	2	1011		NORTHWEST SERVICE COOP/MEDICA		No	Yes	No	10/15/2026	93,318.86
CSB		5937		Wire	2	1018		EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	10/15/2026	57,207.67
CSB		5938		Wire	2	1021		FEDERAL TAXES		No	Yes	No	10/15/2026	190,174.51
CSB		5946		CC	1	1737		BMO		No	Yes	No	10/06/2026	13,983.04
CSB		5970		Wire	2	1002		DELTA DENTAL OF MINNESOTA		No	No	No	10/15/2026	4,075.05
CSB		6012		Wire	2	1007		COMMISSIONER OF REVENUE		No	Yes	No	10/23/2026	45.70
CSB		6013		Wire	2	1008		PERA		No	Yes	No	10/23/2026	267.56
CSB		6014		Wire	2	1018		EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	10/23/2026	23.59
CSB		6015		Wire	2	1021		FEDERAL TAXES		No	Yes	No	10/23/2026	366.20
CSB		6106		Wire	1	1495		CSB) Wrong amount		Yes	Yes	Yes	10/27/2026	55.20
CSB		6106		Wire	1	1495		CSB		Yes	Yes	Yes	10/31/2026	(55.20)
CSB		6107		Wire	1	1495		CSB		No	Yes	No	10/31/2026	30.00
CSB		6127		Wire	1	1495		CSB		No	Yes	No	10/31/2026	55.02
CSB		5778	135700	Check	1	1957		TOUCH-TYPE READ AND SPELL (TTRS) Paid on CC		Yes	Yes	Yes	10/15/2026	(649.00)
CSB		5844	135762	Check	1	2292		AARON KOMPELIEN		Yes	Yes	No	10/02/2026	150.00
CSB		5840	135763	Check	1	1480		COCA-COLA BOTTLING COMPANY HIGI		Yes	Yes	No	10/02/2026	1,308.00
CSB		5841	135764	Check	1	1584		KEMPS LLC		Yes	Yes	No	10/02/2026	5,804.93
CSB		5842	135765	Check	1	1613		MCDOWELL AGENCY, INC., THE		Yes	Yes	No	10/02/2026	445.80
CSB		5843	135766	Check	1	1725		US FOODSERVICE, INC		Yes	Yes	No	10/02/2026	10,250.67
CSB		5845	135767	Check	1	2445		WAYNE DAHL		Yes	Yes	No	10/02/2026	75.00
CSB		5846	135768	Check	1	1527		FLEETPRIDE		Yes	Yes	No	10/02/2026	660.96
CSB		5847	135769	Check	1	1658		NORTH CENTRAL PARTS & SERVICE		Yes	Yes	No	10/02/2026	2,735.03
CSB		5848	135770	Check	1	1727		VERIZON WIRELESS		Yes	Yes	No	10/02/2026	221.02
CSB		5849	135771	Check	1	1496		CULINEX		Yes	Yes	No	10/02/2026	60,194.78
CSB		5852	135772	Check	1	1860		GREGG IVERSON		Yes	Yes	No	10/02/2026	215.32
CSB		5853	135773	Check	1	1920		JEFF BALLARD		Yes	Yes	No	10/02/2026	107.66
CSB		5851	135774	Check	1	1858		LESLIE WENSLOFF		Yes	Yes	No	10/02/2026	53.83
CSB		5855	135775	Check	1	2352		MARLYS PILARSKI		Yes	Yes	No	10/02/2026	161.49
CSB		5854	135776	Check	1	1922		NIKKI JOHNSON		Yes	Yes	No	10/02/2026	176.52
CSB		5856	135777	Check	1	2566		ROSEAU VOLLEYBALL BOOSTERS		Yes	No	No	10/02/2026	150.00
CSB		5850	135778	Check	1	1721		TRANSFERS UNLIMITED		Yes	Yes	No	10/02/2026	1,276.00
CSB		5858	135779	Check	1	2365		RACHEL SLATER		Yes	Yes	No	10/02/2026	340.00
CSB		5859	135780	Check	1	2468		RYLEE VATNSDAL		Yes	Yes	No	10/02/2026	340.00
CSB		5860	135781	Check	1	2567		TY JOHNSON		Yes	No	No	10/02/2026	37.52

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		5857	135782	Check	1	1887		VERNELL BEITO		Yes	Yes	No	10/02/2026	53.83
CSB		5861	135783	Check	1	1388		AAA BOOSTER CLUB		Yes	Yes	No	10/02/2026	150.00
CSB		5862	135784	Check	1	1925		GEORGANNE MCHUGH		Yes	Yes	No	10/02/2026	340.00
CSB		5867	135785	Check	1	2569		BEN BLAKESLEE		Yes	Yes	No	10/02/2026	350.00
CSB		5866	135786	Check	1	2568		ERIC KASPROWICZ		Yes	Yes	No	10/02/2026	150.00
CSB		5863	135787	Check	1	1572		JAKE'S PIZZA		Yes	Yes	No	10/02/2026	358.57
CSB		5868	135788	Check	1	2570		JON BRANDT		Yes	Yes	No	10/02/2026	350.00
CSB		5865	135789	Check	1	2368		ORLANDO PERALTA		Yes	No	No	10/02/2026	350.00
CSB		5864	135790	Check	1	1942		RYAN NORQUIST		Yes	Yes	No	10/02/2026	150.00
CSB		5870	135791	Check	1	2555		BROOKE HILDEN		Yes	Yes	No	10/02/2026	8.00
CSB		5869	135792	Check	1	1952		DANA KLOEPPNER		Yes	Yes	No	10/02/2026	8.00
CSB		5871	135793	Check	1	1391		ACE HARDWARE		Yes	Yes	No	10/05/2026	1,698.76
CSB		5873	135794	Check	1	1844		FOOD SERVICE DEPARTMENT		Yes	Yes	No	10/05/2026	383.19
CSB		5872	135795	Check	1	1792		MARANDA PETERSON		Yes	Yes	No	10/05/2026	30.94
CSB		5874	135796	Check	1	2407		NORTHWEST COMMUNITY ACTION, IN		Yes	Yes	No	10/05/2026	1,713.35
CSB		5875	135797	Check	1	1710		SUPER ONE FOODS - RETAIL ACCOUN		Yes	Yes	No	10/05/2026	2,296.76
CSB		5877	135798	Check	1	1844		FOOD SERVICE DEPARTMENT		Yes	Yes	No	10/05/2026	37.88
CSB		5878	135799	Check	1	2497		MINNESOTA PAID LEAVE		Yes	Yes	No	10/05/2026	10,256.83
CSB		5876	135800	Check	1	1707		SPEECH PARTNERS		Yes	Yes	No	10/05/2026	381.61
CSB		5879	135801	Check	1	1725		US FOODSERVICE, INC		Yes	Yes	No	10/05/2026	370.84
CSB		5880	135802	Check	1	1392		ACME TOOLS		Yes	Yes	No	10/05/2026	291.97
CSB		5881	135803	Check	1	1404		AMAZON CAPITAL SERVICES		Yes	Yes	No	10/06/2026	4,444.32
CSB		5886	135804	Check	1	1747		AVIBEN LLC		Yes	Yes	No	10/06/2026	148.17
CSB		5890	135805	Check	1	2555		BROOKE HILDEN		Yes	Yes	No	10/06/2026	20.00
CSB		5889	135806	Check	1	2476		EMMA WRIGHT		Yes	Yes	No	10/06/2026	150.26
CSB		5882	135807	Check	1	1547		HAATS KALI		Yes	Yes	No	10/06/2026	299.47
CSB		5891	135808	Check	1	2571		KATIE SCHAAN		Yes	Yes	No	10/06/2026	20.00
CSB		5883	135809	Check	1	1664		NORTHLAND TIRE INC.		Yes	Yes	No	10/06/2026	60.00
CSB		5884	135810	Check	1	1715		TECH CHECK, LLC		Yes	Yes	No	10/06/2026	75.00
CSB		5888	135811	Check	1	1923		THE NORTH STAR EVENTS		Yes	Yes	No	10/06/2026	1,830.00
CSB		5887	135812	Check	1	1757		WESTERN PSYCHOLOGICAL SERVICE		Yes	Yes	No	10/06/2026	1,111.00
CSB		5885	135813	Check	1	1745		WIKSTROM TELECOM - INTERNET		Yes	Yes	No	10/06/2026	69.00
CSB		5892	135814	Check	1	1687		REGENTS OF THE U OF MN		Yes	Yes	No	10/06/2026	1,782.00
CSB		5894	135815	Check	1	1744		REGION 1		Yes	Yes	No	10/06/2026	4,437.50
CSB		5893	135816	Check	1	1696		ROSEAU TIMES REGION		Yes	Yes	No	10/06/2026	1,122.10
CSB		5895	135817	Check	1	1417		AUTO VALUE ROSEAU		Yes	Yes	No	10/06/2026	782.80
CSB		5896	135818	Check	1	1906		NW-LINKS		Yes	Yes	No	10/06/2026	3,276.94
CSB		5898	135819	Check	1	1601		LIFECARE MEDICAL CENTER		Yes	Yes	No	10/07/2026	1,722.31

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		5899	135820	Check	1	2309		SPORTS IMPORTS INC.		Yes	Yes	No	10/07/2026	15,212.55
CSB		5900	135821	Check	1	1528		FOLKERS WAYNE "GENE"		Yes	Yes	No	10/09/2026	70.00
CSB		5905	135822	Check	1	1844		FOOD SERVICE DEPARTMENT		Yes	Yes	No	10/09/2026	26.40
CSB		5901	135823	Check	1	1612		MATTSON PHARMACY		Yes	Yes	No	10/09/2026	81.52
CSB		5902	135824	Check	1	1667		NW REGIONAL INTER-DIST COUNCIL		Yes	Yes	No	10/09/2026	750.40
CSB		5903	135825	Check	1	1707		SPEECH PARTNERS		Yes	Yes	No	10/09/2026	14,520.57
CSB		5906	135826	Check	1	1946		UNDERWOOD SCHOOL		Yes	Yes	No	10/09/2026	350.00
CSB		5907	135827	Check	1	2572		W. W. NORTON AND COMPANY, INC.		Yes	No	No	10/09/2026	1,863.68
CSB		5904	135828	Check	1	1731		WEX HEALTH INC		Yes	Yes	No	10/09/2026	143.00
CSB		5908	135829	Check	1	1476		CITY OF ROSEAU		Yes	Yes	No	10/09/2026	43,197.28
CSB		5910	135830	Check	1	2174		LINCOLN HIGH SCHOOL		Yes	No	No	10/09/2026	200.00
CSB		5912	135831	Check	1	2574		RYAN HENDRICKSON		Yes	Yes	No	10/09/2026	63.00
CSB		5909	135832	Check	1	1715		TECH CHECK, LLC		Yes	Yes	No	10/09/2026	75.00
CSB		5911	135833	Check	1	2573		TEISHA SCHUELLER		Yes	Yes	No	10/09/2026	28.80
CSB		5913	135834	Check	1	1725		US FOODSERVICE, INC		Yes	Yes	No	10/09/2026	8,907.87
CSB		5914	135835	Check	1	1888		ZULEYKA RIVERA		Yes	Yes	No	10/09/2026	637.93
CSB		5915	135836	Check	1	1457		BRIC		Yes	Yes	No	10/09/2026	120.00
CSB		5916	135837	Check	1	1745		WIKSTROM TELECOM - INTERNET		Yes	Yes	No	10/09/2026	2,215.90
CSB		5919	135838	Check	1	2006		C&M		Yes	Yes	No	10/12/2026	106.69
CSB		5921	135839	Check	1	2440		CM2 SUPPLY		Yes	Yes	No	10/12/2026	1,104.63
CSB		5918	135840	Check	1	1844		FOOD SERVICE DEPARTMENT		Yes	Yes	No	10/12/2026	637.69
CSB		5917	135841	Check	1	1698		SCHOOL HEALTH CORPORATION		Yes	Yes	No	10/12/2026	252.96
CSB		5920	135842	Check	1	2190		THE PARENT INSTITUTE		Yes	Yes	No	10/12/2026	597.00
CSB		5927	135843	Check	1	2446		CALI RESTAD		Yes	No	No	10/12/2026	114.11
CSB		5928	135844	Check	1	2494		CRAIG MENLOVE		Yes	No	No	10/12/2026	79.87
CSB		5922	135845	Check	1	1595		LAUGEN KATELIN		Yes	Yes	No	10/12/2026	13.65
CSB		5923	135846	Check	1	1620		MENLOVE SONJA		Yes	No	No	10/12/2026	102.69
CSB		5924	135847	Check	1	1636		MN ENERGY RESOURCES CORP		Yes	Yes	No	10/12/2026	7,208.98
CSB		5926	135848	Check	1	2007		STATE OF MN		Yes	Yes	No	10/12/2026	10.00
CSB		5925	135849	Check	1	1934		ZEPHYRA BUTLER		Yes	Yes	No	10/12/2026	276.71
CSB		5929	135850	Check	1	2367		TRASHMASTERS		Yes	No	No	10/12/2026	242.76
CSB		5931	135851	Check	1	2575		BRIAN DOW		Yes	Yes	No	10/12/2026	2,290.05
CSB		5930	135852	Check	1	1694		ROSEAU DIESEL		Yes	Yes	No	10/12/2026	1,886.49
CSB		5939	135853	Check	2	1001		CITIZENS STATE BANK		Yes	Yes	No	10/15/2026	2,998.33
CSB		5940	135854	Check	2	1013		MADISON NATIONAL LIFE		Yes	Yes	No	10/15/2026	1,395.06
CSB		5941	135855	Check	2	1013		MADISON NATIONAL LIFE		Yes	Yes	No	10/15/2026	1,419.86
CSB		5945	135856	Check	2	1019		MN CHILD SUPPORT PAYMENT CENTEI		Yes	Yes	No	10/15/2026	261.00
CSB		5944	135857	Check	2	1017		NCPERS MINNESOTA-211801		Yes	Yes	No	10/15/2026	176.00

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		5942	135858	Check	2	1014		RTA		Yes	No	No	10/15/2026	8,375.44
CSB		5943	135859	Check	2	1015		TEAMSTERS LOCAL 346		Yes	Yes	No	10/15/2026	489.00
CSB		5954	135860	Check	1	2578		BRENT STAHLECKER		Yes	Yes	No	10/13/2026	175.00
CSB		5949	135861	Check	1	1901		DALE RYSTAD		Yes	Yes	No	10/13/2026	175.00
CSB		5947	135862	Check	1	1528		FOLKERS WAYNE "GENE"		Yes	Yes	No	10/13/2026	315.00
CSB		5951	135863	Check	1	2384		PAULA PRASKA		Yes	Yes	No	10/13/2026	198.00
CSB		5950	135864	Check	1	1910		RANDI RANTANEN		Yes	Yes	No	10/13/2026	198.00
CSB		5953	135865	Check	1	2577		RICH SANDERS		Yes	Yes	No	10/13/2026	175.00
CSB		5952	135866	Check	1	2576		TODD SELK		Yes	Yes	No	10/13/2026	175.00
CSB		5948	135867	Check	1	1823		WARROAD HIGH SCHOOL		Yes	Yes	No	10/13/2026	125.00
CSB		5956	135868	Check	1	1947		APRIL MENLOVE		Yes	Yes	No	10/13/2026	1,380.00
CSB		5955	135869	Check	1	1458		BSN SPORTS INC		Yes	Yes	No	10/13/2026	317.50
CSB		5960	135870	Check	1	2554		ELIZABETH THOMPSON		Yes	Yes	No	10/13/2026	1,387.50
CSB		5957	135871	Check	1	1562		HOLTER FLORAL & GREENHOUSE		Yes	Yes	No	10/13/2026	578.44
CSB		5958	135872	Check	1	1676		PLADSON ELECTRIC LLC		Yes	No	No	10/13/2026	2,036.04
CSB		5959	135873	Check	1	1887		VERNELL BEITO		Yes	Yes	No	10/13/2026	30.40
CSB		5961	135874	Check	1	1665		NORTHWEST SERVICE COOPERATIVE		Yes	Yes	No	10/13/2026	69.75
CSB		5962	135875	Check	1	1693		ROSEAU COUNTY TREASURER		Yes	Yes	No	10/13/2026	15.00
CSB		5963	135876	Check	1	1999		UNIVERSITY OF NORTH DAKOTA		Yes	Yes	No	10/13/2026	165.00
CSB		5964	135877	Check	1	1936		DEPT OF HUMAN SERVICES SWIFT		Yes	Yes	No	10/13/2026	50.00
CSB		5965	135878	Check	1	1965		KURTZ BROS INC		Yes	Yes	No	10/13/2026	74.20
CSB		5966	135879	Check	1	1406		ANDERSON'S		Yes	No	No	10/13/2026	552.21
CSB		5967	135880	Check	1	1583		KARNOWSKI HEIDI		Yes	Yes	No	10/14/2026	129.28
CSB		5968	135881	Check	1	1481		COLE JENNIFER		Yes	No	No	10/14/2026	137.44
CSB		5969	135882	Check	1	2206		HMH EDUCATION COMPANY		Yes	Yes	No	10/14/2026	52,667.48
CSB		5971	135883	Check	1	1518		EDMENTUM INC		Yes	Yes	No	10/15/2026	1,180.00
CSB		5972	135884	Check	1	1602		LINDE GAS & EQUIPMENT INC		Yes	Yes	No	10/15/2026	224.45
CSB		5973	135885	Check	1	1663		NORTHERN RESOURCES COOPERATI		Yes	Yes	No	10/15/2026	14,613.43
CSB		5974	135886	Check	1	1670		PAN-O-GOLD		Yes	Yes	No	10/15/2026	1,307.10
CSB		5980	135887	Check	1	1763		CONTINENTAL CLAY COMPANY		Yes	Yes	No	10/15/2026	1,561.16
CSB		5981	135888	Check	1	2579		DOCU SHRED		Yes	Yes	No	10/15/2026	130.55
CSB		5975	135889	Check	1	1550		HAWKINS INC		Yes	Yes	No	10/15/2026	503.44
CSB		5976	135890	Check	1	1559		HILLYARD INC.		Yes	Yes	No	10/15/2026	367.24
CSB		5977	135891	Check	1	1677		PLUNKETT'S PEST CONTROL INC.		Yes	Yes	No	10/15/2026	300.44
CSB		5978	135892	Check	1	1682		R & R SPECIALTIES OF WISCONSIN, LL		Yes	Yes	No	10/15/2026	1,795.14
CSB		5979	135893	Check	1	1725		US FOODSERVICE, INC		Yes	Yes	No	10/15/2026	3,566.90
CSB		5982	135894	Check	1	1482		COLEPAPERS INC		Yes	Yes	No	10/15/2026	3,908.48
CSB		5983	135895	Check	1	1559		HILLYARD INC.		Yes	Yes	No	10/15/2026	1,002.74

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		5984	135896	Check	1	1783		JENNIFER OLSON		Yes	Yes	No	10/15/2026	150.00
CSB		5985	135897	Check	1	1838		MN STATE COMMUNITY & TECHNICAL (		Yes	Yes	No	10/15/2026	792.87
CSB		5986	135898	Check	1	1756		QUILL LLC		Yes	Yes	No	10/15/2026	38.30
CSB		5988	135899	Check	1	2581		BARBARA TESAREK		Yes	No	No	10/15/2026	40.00
CSB		5987	135900	Check	1	2580		SCHOOL DISTRICT #361		Yes	Yes	No	10/15/2026	125.00
CSB		5989	135901	Check	1	1699		SCHOOL SPECIALTY LLC		Yes	No	No	10/16/2026	1,422.22
CSB		5990	135902	Check	1	1717		THE BUILDING CENTER		Yes	Yes	No	10/16/2026	387.42
CSB		5991	135903	Check	1	1606		MARCO		Yes	Yes	No	10/16/2026	3,805.76
CSB		5993	135904	Check	1	2582		PLEASURELAND RV		Yes	Yes	No	10/16/2026	1,587.00
CSB		5992	135905	Check	1	1756		QUILL LLC		Yes	Yes	No	10/16/2026	32.08
CSB		5994	135906	Check	1	2266		BENCHMARK EDUCATION COMPANY L		Yes	Yes	No	10/16/2026	154.56
CSB		5995	135907	Check	1	1725		US FOODSERVICE, INC		Yes	Yes	No	10/19/2026	1,305.57
CSB		5996	135908	Check	1	1519		EDPUZZLE		Yes	No	No	10/19/2026	2,750.00
CSB		5997	135909	Check	1	1844		FOOD SERVICE DEPARTMENT		Yes	No	No	10/19/2026	176.05
CSB		5998	135910	Check	2	1004		VSP VISION CARE		Yes	Yes	No	10/15/2026	489.80
CSB		5999	135911	Check	1	1537		GLODOWSKI JENNIFER		Yes	No	No	10/19/2026	634.46
CSB		6000	135912	Check	1	1529		FOLLETT CONTENT SOLUTIONS LLC		Yes	No	No	10/20/2026	17.99
CSB		6002	135913	Check	1	1930		NIKKI WOJCHOWSKI		Yes	Yes	No	10/20/2026	198.00
CSB		6003	135914	Check	1	2384		PAULA PRASKA		Yes	No	No	10/20/2026	198.00
CSB		6001	135915	Check	1	1910		RANDI RANTANEN		Yes	Yes	No	10/20/2026	198.00
CSB		6004	135916	Check	1	1910		RANDI RANTANEN		Yes	Yes	No	10/20/2026	198.00
CSB		6005	135917	Check	1	1447		BLUUM OF MINNESOTA LLC		Yes	No	No	10/20/2026	750.00
CSB		6010	135918	Check	1	2234		DOC'S HARDWARE		Yes	No	No	10/21/2026	67.44
CSB		6006	135919	Check	1	1549		HANDYMAN'S INC		Yes	Yes	No	10/21/2026	821.67
CSB		6007	135920	Check	1	1550		HAWKINS INC		Yes	Yes	No	10/21/2026	1,330.48
CSB		6008	135921	Check	1	1672		PETERSON SHEET METAL INC		Yes	No	No	10/21/2026	5,670.33
CSB		6009	135922	Check	1	1716		TECHNIQUES INC.		Yes	Yes	No	10/21/2026	888.87
CSB		6011	135923	Check	1	1679		POPPLERS MUSIC STORE		Yes	Yes	No	10/21/2026	760.00
CSB		6016	135924	Check	1	2544		JANEL WOLD		Yes	Yes	No	10/21/2026	600.62
CSB		6017	135925	Check	1	1426		BEMIDJI HIGH SCHOOL		Yes	No	No	10/22/2026	1,684.80
CSB		6018	135926	Check	1	1751		ROSEAU ELEMENTARY LOUNGE		Yes	No	No	10/22/2026	8.55
CSB		6019	135927	Check	1	1752		ROSEAU HS LOUNGE		Yes	No	No	10/22/2026	25.27
CSB		6020	135928	Check	1	1988		DEPT OF EMPLOYMENT AND ECONOM		Yes	Yes	No	10/23/2026	124,605.91
CSB		6021	135929	Check	1	1725		US FOODSERVICE, INC		Yes	Yes	No	10/23/2026	11,933.43
CSB		6022	135930	Check	1	1675		PITNEY BOWES GLOBAL FINANCIAL SE		Yes	No	No	10/26/2026	2,041.99
CSB		6023	135931	Check	1	1728		WEX BANK		Yes	No	No	10/26/2026	352.02
CSB		6024	135932	Check	1	1473		CERTIFIED INTERPRETING SERVICES		Yes	No	No	10/28/2026	300.00
CSB		6025	135933	Check	1	1570		INTERSTATE BILLING SERVICE INC		Yes	No	No	10/28/2026	11,070.86

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		6027	135934	Check	1	1830		SCHOLASTIC		Yes	No	No	10/28/2026	304.44
CSB		6026	135935	Check	1	1698		SCHOOL HEALTH CORPORATION		Yes	No	No	10/28/2026	30.48
CSB		6028	135936	Check	1	1572		JAKE'S PIZZA		Yes	No	No	10/29/2026	900.00
CSB		6029	135937	Check	1	1725		US FOODSERVICE, INC		Yes	No	No	10/29/2026	756.22
CSB		6030	135938	Check	1	1601		LIFECARE MEDICAL CENTER		Yes	No	No	10/29/2026	12,146.50
CSB		6031	135939	Check	1	2445		WAYNE DAHL		Yes	Yes	No	10/30/2026	75.00
CSB		6032	135940	Check	1	1474		CIMCO REFRIGERATION INC.		Yes	No	No	10/30/2026	16,350.00
CSB		6033	135941	Check	1	1687		REGENTS OF THE U OF MN		Yes	No	No	10/30/2026	8,100.00
CSB		6034	135942	Check	1	1727		VERIZON WIRELESS		Yes	No	No	10/30/2026	337.76
CSB		6039	135943	Check	1	1860		GREGG IVERSON		Yes	No	No	10/30/2026	322.98
CSB		6041	135944	Check	1	1920		JEFF BALLARD		Yes	No	No	10/30/2026	107.66
CSB		6043	135945	Check	1	1958		JENEE PROVANCE		Yes	No	No	10/30/2026	39.80
CSB		6035	135946	Check	1	1598		LEFOR AARON		Yes	No	No	10/30/2026	207.66
CSB		6037	135947	Check	1	1858		LESLIE WENSLOFF		Yes	No	No	10/30/2026	161.49
CSB		6045	135948	Check	1	2352		MARLYS PILARSKI		Yes	No	No	10/30/2026	279.17
CSB		6036	135949	Check	1	1614		MCFARLANE STUART		Yes	No	No	10/30/2026	53.83
CSB		6042	135950	Check	1	1922		NIKKI JOHNSON		Yes	No	No	10/30/2026	58.84
CSB		6044	135951	Check	1	2005		REGION 8A		Yes	No	No	10/30/2026	420.00
CSB		6038	135952	Check	1	1859		SHARON LUND		Yes	No	No	10/30/2026	145.18
CSB		6046	135953	Check	1	2584		STA-FIT		Yes	No	No	10/30/2026	356.25
CSB		6040	135954	Check	1	1887		VERNELL BEITO		Yes	No	No	10/30/2026	107.66
CSB		6048	135955	Check	1	2250		LYNDELE HAMANN		Yes	No	No	10/30/2026	26.24
CSB		6047	135956	Check	1	1969		SCRIPPS NATIONAL SPELLING BEE		Yes	No	No	10/30/2026	405.50
CSB		6049	135957	Check	1	1717		THE BUILDING CENTER		Yes	No	No	10/30/2026	10,107.27
CSB		6050	135958	Check	1	1529		FOLLETT CONTENT SOLUTIONS LLC		Yes	No	No	10/30/2026	145.14
CSB		6052	135959	Check	1	2585		CADE GINTHER		Yes	No	No	10/30/2026	53.83
CSB		6051	135960	Check	1	2567		TY JOHNSON		Yes	No	No	10/30/2026	47.81
CSB		6053	135961	Check	1	1417		AUTO VALUE ROSEAU		Yes	No	No	10/30/2026	691.49
CSB		6054	135962	Check	1	1725		US FOODSERVICE, INC		Yes	No	No	10/30/2026	9,745.53

Bank Total: $1,124,079.74

Report Total: $1,124,079.74