

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	Amount
													Date	
CSB		4059		Wire	2	1005		WEX HEALTH, INC		No	Yes	No	11/14/2025	9,887.17
CSB		4060		Wire	2	1007		COMMISSIONER OF REVENUE		No	Yes	No	11/14/2025	30,124.57
CSB		4061		Wire	2	1008		PERA		No	Yes	No	11/14/2025	37,162.37
CSB		4062		Wire	2	1010		TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	11/14/2025	106,773.55
CSB		4063		Wire	2	1011		NORTHWEST SERVICE COOP/MEDICA		No	Yes	No	11/14/2025	85,107.78
CSB		4064		Wire	2	1018		EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	11/14/2025	55,973.59
CSB		4065		Wire	2	1021		FEDERAL TAXES		No	Yes	No	11/14/2025	186,071.81
CSB		4091		Wire	1	1737		BMO		No	Yes	No	11/06/2025	4,065.44
CSB		4095		Wire	2	1002		DELTA DENTAL OF MINNESOTA		No	No	No	11/14/2025	3,793.66
CSB		4136		Wire	2	1007		COMMISSIONER OF REVENUE		No	Yes	No	11/26/2025	31.33
CSB		4137		Wire	2	1008		PERA		No	Yes	No	11/26/2025	266.11
CSB		4138		Wire	2	1021		FEDERAL TAXES		No	Yes	No	11/26/2025	343.55
CSB		4207		Wire	1	1495		CSB		No	Yes	No	11/30/2025	50.31
CSB		4208		Wire	1	1495		CSB		No	Yes	No	11/30/2025	30.00
CSB		3984	134052	Check	1	1613		MCDOWELL AGENCY, INC., THE		Yes	Yes	No	11/03/2025	381.70
CSB		3985	134053	Check	1	2221		WENYING LI		Yes	Yes	No	11/03/2025	256.56
CSB		3986	134054	Check	1	1783		JENNIFER OLSON		Yes	Yes	No	11/03/2025	140.00
CSB		3987	134055	Check	1	1725		US FOODSERVICE, INC		Yes	Yes	No	11/03/2025	9,590.86
CSB		3988	134056	Check	1	1481		COLE JENNIFER		Yes	Yes	No	11/03/2025	32.00
CSB		3989	134057	Check	1	1591		LANDMAN DANA		Yes	No	No	11/03/2025	32.00
CSB		3990	134058	Check	1	1918		DENIELLE REED		Yes	Yes	No	11/03/2025	301.72
CSB		3991	134059	Check	1	1945		MESPA		Yes	Yes	No	11/03/2025	500.00
CSB		3992	134060	Check	1	1552		HAYDEN REBECCA		Yes	Yes	No	11/03/2025	416.00
CSB		3993	134061	Check	1	1980		ALESSANDRA BUTLER		Yes	No	No	11/03/2025	100.17
CSB		3994	134062	Check	1	1584		KEMPS LLC		Yes	Yes	No	11/04/2025	5,658.46
CSB		3995	134063	Check	1	1967		SECTION 8		Yes	No	No	11/04/2025	300.00
CSB		3996	134064	Check	1	1382		MN DEPT OF LABOR & INDUSTRY		Yes	Yes	No	11/04/2025	145.00
CSB		3997	134065	Check	1	1417		AUTO VALUE ROSEAU		Yes	Yes	No	11/04/2025	216.40
CSB		3998	134066	Check	1	1391		ACE HARDWARE		Yes	Yes	No	11/04/2025	1,386.55
CSB		3999	134067	Check	1	1526		FLEET SUPPLY		Yes	Yes	No	11/04/2025	280.41
CSB		4000	134068	Check	1	1480		COCA-COLA BOTTLING COMPANY HIGI		Yes	Yes	No	11/04/2025	678.00
CSB		4001	134069	Check	1	1710		SUPER ONE FOODS - RETAIL ACCOUN		Yes	Yes	No	11/05/2025	1,600.00
CSB		4002	134070	Check	1	1844		FOOD SERVICE DEPARTMENT		Yes	Yes	No	11/05/2025	311.95
CSB		4003	134071	Check	1	1477		CITY OF ROSEAU		Yes	Yes	No	11/06/2025	40,882.97
CSB		4004	134072	Check	1	1482		COLEPAPERS INC		Yes	Yes	No	11/07/2025	3,298.71
CSB		4005	134073	Check	1	1504		DAHL MIKE		Yes	Yes	No	11/07/2025	137.69
CSB		4006	134074	Check	1	1675		PITNEY BOWES GLOBAL FINANCIAL SE		Yes	Yes	No	11/07/2025	2,041.99
CSB		4009	134075	Check	1	2383		DELAYNNA MORTVEDT		Yes	Yes	No	11/07/2025	183.65

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									Print	Recon	Void Date	
CSB		4008	134076	Check	1	2381	MAGGIE SKOEN		Yes	Yes	No 11/07/2025	244.86
CSB		4007	134077	Check	1	1620	MENLOVE SONJA		Yes	Yes	No 11/07/2025	122.43
CSB		4013	134078	Check	1	2059	CHONG VANG		Yes	Yes	No 11/07/2025	153.82
CSB		4012	134079	Check	1	2008	EMMA ZIMMERMAN		Yes	Yes	No 11/07/2025	170.00
CSB		4010	134080	Check	1	1592	LANDMAN TANNER		Yes	Yes	No 11/07/2025	125.00
CSB		4011	134081	Check	1	1991	SCOTT YOUNGGREN		Yes	Yes	No 11/07/2025	288.60
CSB		4014	134082	Check	1	2391	TONY KRESSIN		Yes	No	No 11/07/2025	380.00
CSB		4019	134083	Check	1	1747	AVIBEN LLC		Yes	Yes	No 11/07/2025	141.72
CSB		4015	134084	Check	1	1497	CULLIGAN		Yes	Yes	No 11/07/2025	19.00
CSB		4020	134085	Check	1	1838	MN STATE COMMUNITY & TECHNICAL I		Yes	Yes	No 11/07/2025	4,860.00
CSB		4016	134086	Check	1	1665	NORTHWEST SERVICE COOPERATIVE		Yes	Yes	No 11/07/2025	1,149.50
CSB		4017	134087	Check	1	1696	ROSEAU TIMES REGION		Yes	Yes	No 11/07/2025	2,022.50
CSB		4018	134088	Check	1	1708	SQUIRES & WALDSPURGER & MACE P		Yes	Yes	No 11/07/2025	252.00
CSB		4030	134089	Check	1	2400	AIMEE BERGER		Yes	Yes	No 11/07/2025	126.07
CSB		4029	134090	Check	1	2399	BETH JOHNSON		Yes	Yes	No 11/07/2025	120.47
CSB		4031	134091	Check	1	2401	CARLA LINDEMOEN		Yes	Yes	No 11/07/2025	127.47
CSB		4032	134092	Check	1	2402	CARMEN PRZEKOWAS		Yes	Yes	No 11/07/2025	81.24
CSB		4022	134093	Check	1	2392	DEANNE VATNSDAL		Yes	Yes	No 11/07/2025	206.62
CSB		4028	134094	Check	1	2398	EILEEN CARTER		Yes	Yes	No 11/07/2025	218.53
CSB		4026	134095	Check	1	2396	JULANE KJAER		Yes	No	No 11/07/2025	140.07
CSB		4027	134096	Check	1	2397	LINDA HEDLUND		Yes	Yes	No 11/07/2025	140.07
CSB		4024	134097	Check	1	2394	MARY FOLEY		Yes	Yes	No 11/07/2025	168.10
CSB		4023	134098	Check	1	2393	MARY JEAN ANDERSON		Yes	Yes	No 11/07/2025	126.07
CSB		4025	134099	Check	1	2395	SANDRA FLAGSTAD		Yes	No	No 11/07/2025	126.07
CSB		4021	134100	Check	1	1859	SHARON LUND		Yes	Yes	No 11/07/2025	131.67
CSB		4034	134101	Check	1	1725	US FOODSERVICE, INC		Yes	Yes	No 11/10/2025	9,171.30
CSB		4037	134102	Check	1	2043	BRI SIMMONS		Yes	Yes	No 11/10/2025	534.80
CSB		4041	134103	Check	1	2404	LAUREN JOHNSON		Yes	Yes	No 11/10/2025	146.72
CSB		4036	134104	Check	1	1775	MATTEA BRANDT		Yes	Yes	No 11/10/2025	8.48
CSB		4040	134105	Check	1	2403	NC3		Yes	Yes	No 11/10/2025	895.00
CSB		4039	134106	Check	1	2187	REGION 8A		Yes	No	No 11/10/2025	840.00
CSB		4038	134107	Check	1	2057	SCHOLASTIC BOOK FAIRS		Yes	Yes	No 11/10/2025	8,221.69
CSB		4035	134108	Check	1	1745	WIKSTROM TELECOM - INTERNET		Yes	Yes	No 11/10/2025	1,345.70
CSB		4042	134109	Check	1	1731	WEX HEALTH INC		Yes	Yes	No 11/10/2025	137.50
CSB		4047	134110	Check	1	1992	ANDREW WEILAND		Yes	Yes	No 11/10/2025	125.00
CSB		4049	134111	Check	1	2406	ISD #15		Yes	Yes	No 11/10/2025	889.78
CSB		4044	134112	Check	1	1592	LANDMAN TANNER		Yes	No	Yes 11/10/2025	170.00
CSB		4044	134112	Check	1	1592	LANDMAN TANNER		Yes	No	Yes 11/12/2025	(170.00)

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												Date	
CSB		4050	134113	Check	1	2407	NORTHWEST COMMUNITY ACTION, INC		Yes	Yes	No	11/10/2025	2,638.82
CSB		4045	134114	Check	1	1676	PLADSON ELECTRIC LLC		Yes	No	No	11/10/2025	5,222.81
CSB		4046	134115	Check	1	1681	QUALITY PRINTING		Yes	Yes	No	11/10/2025	214.00
CSB		4048	134116	Check	1	2405	SHEILA WINSTEAD		Yes	Yes	No	11/10/2025	204.51
CSB		4051	134117	Check	1	1992	ANDREW WEILAND		Yes	Yes	No	11/11/2025	85.00
CSB		4052	134118	Check	2	1001	CITIZENS STATE BANK		Yes	Yes	No	11/14/2025	1,588.33
CSB		4053	134119	Check	2	1013	MADISON NATIONAL LIFE		Yes	Yes	No	11/14/2025	1,447.02
CSB		4057	134120	Check	2	1019	MN CHILD SUPPORT PAYMENT CENTER		Yes	Yes	No	11/14/2025	261.00
CSB		4056	134121	Check	2	1017	NCPERS MINNESOTA-211801		Yes	No	No	11/14/2025	208.00
CSB		4054	134122	Check	2	1014	RTA		Yes	No	No	11/14/2025	8,625.46
CSB		4055	134123	Check	2	1015	TEAMSTERS LOCAL 346		Yes	Yes	No	11/14/2025	609.00
CSB		4058	134124	Check	2	1013	MADISON NATIONAL LIFE		Yes	Yes	No	11/14/2025	1,389.09
CSB		4066	134125	Check	1	1707	SPEECH PARTNERS		Yes	Yes	No	11/12/2025	8,716.08
CSB		4069	134126	Check	1	2408	KATIE HEDLUND		Yes	Yes	No	11/12/2025	1,204.18
CSB		4068	134127	Check	1	2005	REGION 8A		Yes	No	No	11/12/2025	120.00
CSB		4067	134128	Check	1	1897	STAR AUTISM SUPPORT		Yes	Yes	No	11/12/2025	1,375.00
CSB		4071	134129	Check	1	2043	BRI SIMMONS		Yes	Yes	No	11/12/2025	263.86
CSB		4070	134130	Check	1	1984	FIRST		Yes	Yes	No	11/12/2025	6,300.00
CSB		4072	134131	Check	1	1636	MN ENERGY RESOURCES CORP		Yes	Yes	No	11/12/2025	5,460.79
CSB		4073	134132	Check	1	2015	RED BARN LASER ENGRAVING		Yes	Yes	No	11/12/2025	163.08
CSB		4074	134133	Check	1	1844	FOOD SERVICE DEPARTMENT		Yes	Yes	No	11/12/2025	57.49
CSB		4075	134134	Check	1	1404	AMAZON CAPITAL SERVICES		Yes	Yes	No	11/13/2025	2,114.05
CSB		4080	134135	Check	1	2141	CARMEN NETTERLUND		Yes	Yes	No	11/13/2025	363.75
CSB		4078	134136	Check	1	1998	CARRIE DELANEY		Yes	Yes	No	11/13/2025	535.92
CSB		4081	134137	Check	1	2334	GOPHER STAGE LIGHTING		Yes	Yes	No	11/13/2025	2,200.00
CSB		4083	134138	Check	1	2410	RED LAKE GAMING ENTERPRISES, INC		Yes	No	No	11/13/2025	837.75
CSB		4076	134139	Check	1	1694	ROSEAU DIESEL		Yes	Yes	No	11/13/2025	6,546.12
CSB		4082	134140	Check	1	2409	STAGE PARTNERS		Yes	No	No	11/13/2025	235.81
CSB		4077	134141	Check	1	1987	SWWC		Yes	Yes	No	11/13/2025	3,051.20
CSB		4079	134142	Check	1	2120	T & J DRYWALL AND PAINTING		Yes	Yes	No	11/13/2025	6,280.00
CSB		4084	134143	Check	1	1681	QUALITY PRINTING		Yes	Yes	No	11/13/2025	70.00
CSB		4085	134144	Check	1	1527	FLEETPRIDE		Yes	Yes	No	11/13/2025	31.68
CSB		4089	134145	Check	1	2050	JULIE SMEDSMO		Yes	No	No	11/13/2025	100.00
CSB		4086	134146	Check	1	1622	MESPA		Yes	No	Yes	11/13/2025	500.00
CSB		4087	134147	Check	1	1657	NORTH CENTRAL BUS SALES		Yes	Yes	No	11/13/2025	4,076.82
CSB		4088	134148	Check	1	1982	TAMARA OSWEILER		Yes	No	No	11/13/2025	420.00
CSB		4090	134149	Check	1	2056	CENTRAL MCGOWAN INC		Yes	Yes	No	11/14/2025	756.90
CSB		4092	134150	Check	1	1670	PAN-O-GOLD		Yes	Yes	No	11/17/2025	1,692.19

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											Vold	Date	
CSB		4093	134151	Check	1	1629	MN DEPT OF HEALTH ENVIRONMENTA		Yes	Yes	No	11/17/2025	2,190.00
CSB		4094	134152	Check	1	1679	POPLERS MUSIC STORE		Yes	Yes	No	11/17/2025	270.44
CSB		4096	134153	Check	1	1492	CRISIS PREVENTION INSTITUTE		Yes	Yes	No	11/18/2025	725.80
CSB		4097	134154	Check	1	1601	LIFECARE MEDICAL CENTER		Yes	No	No	11/18/2025	20,450.95
CSB		4098	134155	Check	1	1721	TRANSFERS UNLIMITED		Yes	Yes	No	11/18/2025	150.00
CSB		4099	134156	Check	1	2411	WORTHINGTON DIRECT		Yes	No	No	11/18/2025	1,071.04
CSB		4100	134157	Check	1	1529	FOLLETT CONTENT SOLUTIONS LLC		Yes	Yes	No	11/18/2025	37.94
CSB		4101	134158	Check	1	2412	ROSEAU COUNTY		Yes	Yes	No	11/18/2025	1,396.81
CSB		4102	134159	Check	1	2141	CARMEN NETTERLUND		Yes	Yes	No	11/18/2025	202.41
CSB		4104	134160	Check	1	2382	ARIANNA LA POINTE		Yes	Yes	No	11/18/2025	155.82
CSB		4103	134161	Check	1	1547	HAATS KALI		Yes	Yes	No	11/18/2025	293.66
CSB		4105	134162	Check	1	1482	COLEPAPERS INC		Yes	Yes	No	11/18/2025	564.62
CSB		4106	134163	Check	1	1550	HAWKINS INC		Yes	Yes	No	11/18/2025	10.00
CSB		4107	134164	Check	1	2318	JOHNSON CONTROLS FIRE PROTECTI		Yes	Yes	No	11/18/2025	1,947.08
CSB		4108	134165	Check	1	1725	US FOODSERVICE, INC		Yes	Yes	No	11/18/2025	8,410.79
CSB		4109	134166	Check	1	1678	POLARIS INDUSTRIES INC		Yes	No	No	11/18/2025	12,788.00
CSB		4110	134167	Check	1	1678	POLARIS INDUSTRIES INC		Yes	No	No	11/18/2025	12,916.00
CSB		4111	134168	Check	1	1678	POLARIS INDUSTRIES INC		Yes	No	No	11/18/2025	372.00
CSB		4112	134169	Check	1	1606	MARCO		Yes	No	No	11/19/2025	8,502.54
CSB		4113	134170	Check	1	1672	PETERSON SHEET METAL INC		Yes	Yes	No	11/19/2025	3,194.57
CSB		4114	134171	Check	2	1004	VSP VISION CARE		Yes	Yes	No	11/14/2025	446.96
CSB		4118	134172	Check	1	2413	ANDREW HASBARGEN		Yes	Yes	No	11/19/2025	125.00
CSB		4119	134173	Check	1	2414	CHONG WONG		Yes	Yes	No	11/19/2025	153.82
CSB		4117	134174	Check	1	2008	EMMA ZIMMERMAN		Yes	Yes	No	11/19/2025	170.00
CSB		4115	134175	Check	1	1592	LANDMAN TANNER		Yes	Yes	No	11/19/2025	255.00
CSB		4116	134176	Check	1	1995	THOMAS MURPHY		Yes	No	No	11/19/2025	125.00
CSB		4121	134177	Check	1	2043	BRI SIMMONS		Yes	Yes	No	11/19/2025	500.00
CSB		4122	134178	Check	1	2415	BRYER STROM		Yes	Yes	No	11/19/2025	205.81
CSB		4120	134179	Check	1	2037	CHRIS NELSON		Yes	No	Yes	11/19/2025	205.81
CSB		4120	134179	Check	1	2037	CHRIS NELSON		Yes	No	Yes	11/20/2025	(205.81)
CSB		4123	134180	Check	1	2416	COLE BOEHMER		Yes	Yes	No	11/19/2025	205.81
CSB		4124	134181	Check	1	1764	PATRICK WENSLOFF		Yes	Yes	No	11/19/2025	800.00
CSB		4125	134182	Check	1	2132	JAKE RANTENAN		Yes	Yes	No	11/20/2025	205.81
CSB		4126	134183	Check	1	1392	ACME TOOLS		Yes	Yes	No	11/20/2025	314.85
CSB		4127	134184	Check	1	1725	US FOODSERVICE, INC		Yes	Yes	No	11/20/2025	860.86
CSB		4128	134185	Check	1	2417	WIBBELS PHOTOGRAPHY		Yes	No	No	11/20/2025	136.00
CSB		4129	134186	Check	1	1725	US FOODSERVICE, INC		Yes	Yes	No	11/20/2025	2,390.21
CSB		4130	134187	Check	1	1844	FOOD SERVICE DEPARTMENT		Yes	Yes	No	11/21/2025	172.20

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CSB		4131	134188	Check	1	2248	TIFFANY DOBSON		Yes	Yes	No	11/21/2025	748.28
CSB		4132	134189	Check	1	1585	KITTSOON CENTRAL		Yes	No	No	11/24/2025	200.00
CSB		4135	134190	Check	1	1775	MATTEA BRANDT		Yes	Yes	No	11/24/2025	1,124.14
CSB		4133	134191	Check	1	1725	US FOODSERVICE, INC		Yes	No	No	11/24/2025	4,961.47
CSB		4134	134192	Check	1	1725	US FOODSERVICE, INC		Yes	No	No	11/24/2025	35.00
CSB		4139	134193	Check	1	1482	COLEPAPERS INC		Yes	No	No	11/24/2025	2,041.93
CSB		4140	134194	Check	1	1559	HILLYARD /HUTCHINSON		Yes	No	No	11/24/2025	290.38
CSB		4141	134195	Check	1	1467	CDW GOVERNMENT		Yes	No	No	11/25/2025	5,625.00
CSB		4142	134196	Check	1	1549	HANDYMAN'S INC		Yes	No	No	11/25/2025	1,318.65
CSB		4143	134197	Check	1	1550	HAWKINS INC		Yes	No	No	11/25/2025	1,020.88
CSB		4144	134198	Check	1	1725	US FOODSERVICE, INC		Yes	No	No	11/25/2025	94.42
CSB		4145	134199	Check	1	1663	NORTHERN RESOURCES COOPERATI'		Yes	No	No	11/25/2025	10,140.36
CSB		4146	134200	Check	1	2418	CUMMINS SALES AND SERVICE		Yes	No	No	11/25/2025	1,641.49
CSB		4147	134201	Check	1	2419	ANGELA BULEY		Yes	Yes	No	11/25/2025	100.80
CSB		4151	134202	Check	1	1992	ANDREW WEILAND		Yes	No	No	11/25/2025	170.00
CSB		4148	134203	Check	1	1532	FOSSTON HIGH SCHOOL		Yes	No	No	11/25/2025	300.00
CSB		4154	134204	Check	1	2117	JERRY PIEPER		Yes	No	No	11/25/2025	153.82
CSB		4149	134205	Check	1	1592	LANDMAN TANNER		Yes	No	No	11/25/2025	85.00
CSB		4150	134206	Check	1	1592	LANDMAN TANNER		Yes	No	No	11/25/2025	210.00
CSB		4153	134207	Check	1	2011	PHILLIP STODGELL		Yes	No	No	11/25/2025	125.00
CSB		4152	134208	Check	1	1995	THOMAS MURPHY		Yes	No	No	11/25/2025	170.00
CSB		4155	134209	Check	1	2301	INSTITUTE FOR MULTI-SENSORY EDU(		Yes	No	No	11/25/2025	497.41
CSB		4156	134210	Check	1	2420	TAMMY HARRIS		Yes	Yes	No	11/26/2025	540.00
CSB		4157	134211	Check	1	1728	WEX BANK		Yes	No	No	11/26/2025	197.83
CSB		4158	134212	Check	1	1677	PLUNKETT'S PEST CONTROL		Yes	No	No	11/26/2025	198.60
CSB		4159	134213	Check	1	1725	US FOODSERVICE, INC		Yes	No	No	11/26/2025	3,088.40

Bank Total: \$816,274.25

Report Total: \$816,274.25

