

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		4421		CC	1	1737	BMO		No	Yes	No	01/06/2026	6,653.73
CSB		4466		Wire	2	1005	WEX HEALTH, INC		No	Yes	No	01/15/2026	77,032.99
CSB		4467		Wire	2	1007	COMMISSIONER OF REVENUE		No	Yes	No	01/15/2026	31,310.41
CSB		4468		Wire	2	1008	PERA		No	Yes	No	01/15/2026	37,433.38
CSB		4469		Wire	2	1010	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	01/15/2026	106,559.15
CSB		4470		Wire	2	1011	NORTHWEST SERVICE COOP/MEDICA		No	Yes	No	01/15/2026	84,109.82
CSB		4471		Wire	2	1018	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	01/15/2026	54,748.61
CSB		4472		Wire	2	1021	FEDERAL TAXES		No	Yes	No	01/15/2026	184,183.51
CSB		4485		Wire	2	1002	DELTA DENTAL OF MINNESOTA		No	No	No	01/15/2026	3,285.95
CSB		4556		Wire	2	1018	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	01/28/2026	2,450.00
CSB		4632		Wire	1	1495	CSB		No	Yes	No	01/31/2026	30.00
CSB		4645		Wire	1	1450	BOND TRUST SERVICE CORPORATION		No	Yes	No	01/22/2026	2,421,482.50
CSB		4646		Wire	1	1634	MN DEPT OF REVENUE SALES & USE		No	Yes	No	01/13/2026	1,012.00
CSB		4367	134399	Check	1	2065	JUSTIN HEDLUND		Yes	Yes	Yes	01/05/2026	(85.00)
CSB		4388	134420	Check	1	1391	ACE HARDWARE		Yes	Yes	No	01/05/2026	785.94
CSB		4389	134421	Check	1	1480	COCA-COLA BOTTLING COMPANY HIGI		Yes	Yes	No	01/05/2026	957.00
CSB		4390	134422	Check	1	1518	EDMENTUM INC		Yes	Yes	No	01/05/2026	2,272.70
CSB		4391	134423	Check	1	1710	SUPER ONE FOODS - RETAIL ACCOUN		Yes	Yes	No	01/05/2026	1,387.67
CSB		4392	134424	Check	1	1601	LIFECARE MEDICAL CENTER		Yes	Yes	No	01/05/2026	18,548.15
CSB		4393	134425	Check	1	1613	MCDOWELL AGENCY, INC., THE		Yes	Yes	No	01/05/2026	412.70
CSB		4405	134426	Check	1	2413	ANDREW HASBARGEN		Yes	Yes	No	01/05/2026	125.00
CSB		4400	134427	Check	1	1992	ANDREW WEILAND		Yes	Yes	No	01/05/2026	170.00
CSB		4397	134428	Check	1	1914	ANTHONY GREENE		Yes	Yes	No	01/05/2026	175.00
CSB		4398	134429	Check	1	1915	CHRIS MILLS		Yes	Yes	No	01/05/2026	313.00
CSB		4402	134430	Check	1	2065	JUSTIN HEDLUND		Yes	Yes	No	01/05/2026	170.00
CSB		4403	134431	Check	1	2065	JUSTIN HEDLUND		Yes	Yes	No	01/05/2026	85.00
CSB		4406	134432	Check	1	2425	KEITH BLOCK		Yes	Yes	No	01/05/2026	200.98
CSB		4407	134433	Check	1	2443	KYLE GERARDY		Yes	Yes	No	01/05/2026	175.00
CSB		4395	134434	Check	1	1592	LANDMAN TANNER		Yes	Yes	No	01/05/2026	170.00
CSB		4396	134435	Check	1	1592	LANDMAN TANNER		Yes	Yes	No	01/05/2026	170.00
CSB		4408	134436	Check	1	2444	MORA PUBLIC SCHOOLS		Yes	Yes	No	01/05/2026	90.00
CSB		4399	134437	Check	1	1991	SCOTT YOUNGGREN		Yes	Yes	No	01/05/2026	203.60
CSB		4401	134438	Check	1	1995	THOMAS MURPHY		Yes	No	No	01/05/2026	210.00
CSB		4404	134439	Check	1	2158	TYLER HAGL		Yes	Yes	No	01/05/2026	357.42
CSB		4410	134440	Check	1	2056	CENTRAL MCGOWAN INC		Yes	Yes	No	01/06/2026	141.22
CSB		4411	134441	Check	1	2205	HORIZON COMMERCIAL POOLS		Yes	Yes	No	01/06/2026	155.52
CSB		4409	134442	Check	1	1672	PETERSON SHEET METAL INC		Yes	Yes	No	01/06/2026	4,836.07
CSB		4412	134443	Check	1	2445	WAYNE DAHL		Yes	Yes	No	01/06/2026	150.00

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		Amount
												Date		
CSB		4416	134444	Check	1	2382	ARIANNA LA POINTE		Yes	Yes	No	01/06/2026		77.91
CSB		4417	134445	Check	1	2446	CALI RESTAD		Yes	Yes	No	01/06/2026		89.04
CSB		4415	134446	Check	1	2381	MAGGIE SKOIEIN		Yes	Yes	No	01/06/2026		128.00
CSB		4413	134447	Check	1	1620	MENLOVE SONJA		Yes	Yes	No	01/06/2026		55.65
CSB		4414	134448	Check	1	2125	WORLD BOOK INC		Yes	Yes	No	01/06/2026		1,120.58
CSB		4418	134449	Check	1	1417	AUTO VALUE ROSEAU		Yes	Yes	No	01/06/2026		315.07
CSB		4419	134450	Check	1	1728	WEX BANK		Yes	Yes	No	01/06/2026		467.84
CSB		4420	134451	Check	1	1658	NORTH CENTRAL PARTS & SERVICE		Yes	Yes	No	01/06/2026		3,674.49
CSB		4422	134452	Check	1	1404	AMAZON CAPITAL SERVICES		Yes	Yes	No	01/07/2026		4,372.53
CSB		4423	134453	Check	1	1477	CITY OF ROSEAU		Yes	Yes	No	01/07/2026		44,391.59
CSB		4424	134454	Check	1	1526	FLEET SUPPLY		Yes	Yes	No	01/08/2026		146.24
CSB		4425	134455	Check	1	2447	ADAPTIVE SPECIALTIES, LLC		Yes	Yes	No	01/08/2026		213.98
CSB		4426	134456	Check	1	1584	KEMPS LLC		Yes	Yes	No	01/08/2026		4,465.75
CSB		4427	134457	Check	1	1725	US FOODSERVICE, INC		Yes	Yes	No	01/08/2026		7,708.87
CSB		4430	134458	Check	1	2449	BRAINSTORM		Yes	No	No	01/09/2026		420.00
CSB		4429	134459	Check	1	2448	KALAHARI RESORT & CONVENTIONS		Yes	Yes	No	01/09/2026		617.38
CSB		4428	134460	Check	1	1731	WEX HEALTH INC		Yes	Yes	No	01/09/2026		140.25
CSB		4431	134461	Check	1	1663	NORTHERN RESOURCES COOPERATI'		Yes	Yes	No	01/09/2026		8,262.16
CSB		4432	134462	Check	1	1482	COLEPAPERS INC		Yes	Yes	No	01/09/2026		1,290.38
CSB		4433	134463	Check	1	1549	HANDYMAN'S INC		Yes	Yes	No	01/09/2026		369.45
CSB		4434	134464	Check	1	1550	HAWKINS INC		Yes	Yes	No	01/09/2026		616.21
CSB		4435	134465	Check	1	1570	INTERSTATE BILLING SERVICE INC		Yes	Yes	No	01/09/2026		1,776.50
CSB		4436	134466	Check	1	1914	ANTHONY GREENE		Yes	Yes	No	01/12/2026		267.80
CSB		4437	134467	Check	1	1916	GRANT CONWAY		Yes	Yes	No	01/12/2026		175.00
CSB		4438	134468	Check	1	2047	NATHAN HRUBY		Yes	Yes	No	01/12/2026		175.00
CSB		4439	134469	Check	1	2450	QUALITY BUS & TRUCK PARTS		Yes	Yes	No	01/12/2026		192.13
CSB		4446	134470	Check	1	2419	ANGELA BULEY		Yes	Yes	No	01/12/2026		65.90
CSB		4445	134471	Check	1	1747	AVIBEN LLC		Yes	Yes	No	01/12/2026		145.98
CSB		4440	134472	Check	1	1569	INTERQUEST DETECTION CANINES		Yes	Yes	No	01/12/2026		440.00
CSB		4447	134473	Check	1	2451	JIMMY MACK		Yes	Yes	No	01/12/2026		20.02
CSB		4443	134474	Check	1	1744	REGION 1		Yes	Yes	No	01/12/2026		4,130.00
CSB		4441	134475	Check	1	1696	ROSEAU TIMES REGION		Yes	Yes	No	01/12/2026		734.40
CSB		4442	134476	Check	1	1721	TRANSFERS UNLIMITED		Yes	Yes	No	01/12/2026		600.00
CSB		4444	134477	Check	1	1745	WIKSTROM TELECOM - INTERNET		Yes	Yes	No	01/12/2026		1,250.70
CSB		4448	134478	Check	1	1693	ROSEAU COUNTY TREASURER		Yes	Yes	No	01/12/2026		40.00
CSB		4463	134479	Check	1	2413	ANDREW HASBARGEN		Yes	Yes	No	01/13/2026		125.00
CSB		4454	134480	Check	1	1992	ANDREW WEILAND		Yes	Yes	No	01/13/2026		85.00
CSB		4455	134481	Check	1	1992	ANDREW WEILAND		Yes	Yes	No	01/13/2026		170.00

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		Amount
												Date		
CSB		4449	134482	Check	1	1421	BAKKE BRIAN		Yes	Yes	No	01/13/2026		302.00
CSB		4450	134483	Check	1	1432	BENGSTON BENJAMIN		Yes	Yes	No	01/13/2026		156.90
CSB		4451	134484	Check	1	1432	BENGSTON BENJAMIN		Yes	Yes	No	01/13/2026		125.00
CSB		4452	134485	Check	1	1531	FOLLETTE BRIAN		Yes	Yes	No	01/13/2026		175.00
CSB		4459	134486	Check	1	2105	FREDRICK PARNOW		Yes	Yes	No	01/13/2026		315.00
CSB		4453	134487	Check	1	1916	GRANT CONWAY		Yes	Yes	No	01/13/2026		175.00
CSB		4456	134488	Check	1	2042	JEFF KELLER		Yes	Yes	No	01/13/2026		175.00
CSB		4457	134489	Check	1	2065	JUSTIN HEDLUND		Yes	No	No	01/13/2026		85.00
CSB		4458	134490	Check	1	2081	MATHIEU GODIN		Yes	Yes	No	01/13/2026		209.10
CSB		4460	134491	Check	1	2119	NICK NEIBAUER JR		Yes	Yes	No	01/13/2026		328.70
CSB		4461	134492	Check	1	2119	NICK NEIBAUER JR		Yes	Yes	No	01/13/2026		175.00
CSB		4462	134493	Check	1	2391	TONY KRESSIN		Yes	Yes	No	01/13/2026		170.00
CSB		4464	134494	Check	1	1458	BSN SPORTS INC		Yes	Yes	No	01/13/2026		12,198.65
CSB		4465	134495	Check	1	1679	POPPLERS MUSIC STORE		Yes	Yes	No	01/13/2026		614.24
CSB		4473	134496	Check	2	1001	CITIZENS STATE BANK		Yes	Yes	No	01/15/2026		2,921.66
CSB		4474	134497	Check	2	1013	MADISON NATIONAL LIFE		Yes	Yes	No	01/15/2026		1,457.44
CSB		4475	134498	Check	2	1013	MADISON NATIONAL LIFE		Yes	Yes	No	01/15/2026		1,348.67
CSB		4479	134499	Check	2	1019	MN CHILD SUPPORT PAYMENT CENTE		Yes	Yes	No	01/15/2026		261.00
CSB		4478	134500	Check	2	1017	NCPERS MINNESOTA-211801		Yes	Yes	No	01/15/2026		208.00
CSB		4476	134501	Check	2	1014	RTA		Yes	Yes	No	01/15/2026		8,883.62
CSB		4477	134502	Check	2	1015	TEAMSTERS LOCAL 346		Yes	Yes	No	01/15/2026		577.00
CSB		4480	134503	Check	1	1989	CHALLEY SCHOOL OF MUSIC		Yes	No	No	01/14/2026		250.00
CSB		4481	134504	Check	1	1624	MIDWEST BUS PARTS INC		Yes	Yes	No	01/14/2026		1,014.39
CSB		4482	134505	Check	1	1883	RENNEBERG HARDWOODS INC		Yes	Yes	No	01/14/2026		1,610.45
CSB		4483	134506	Check	1	1411	APPLE AWARDS/SPECIAL MOMENTS		Yes	No	No	01/14/2026		83.31
CSB		4484	134507	Check	1	1886	THE AUTISM HELPER, INC.		Yes	Yes	No	01/15/2026		149.98
CSB		4486	134508	Check	1	1636	MN ENERGY RESOURCES CORP		Yes	Yes	No	01/16/2026		31,242.55
CSB		4487	134509	Check	1	1670	PAN-O-GOLD		Yes	Yes	No	01/16/2026		1,159.22
CSB		4488	134510	Check	1	2313	TIMOTHY BENOIT		Yes	Yes	No	01/16/2026		388.36
CSB		4489	134511	Check	1	1453	BRAINERD WRESTLING CLUB		Yes	No	No	01/19/2026		350.00
CSB		4492	134512	Check	1	2053	PIERZ WRESTLING CLUB		Yes	No	No	01/19/2026		350.00
CSB		4490	134513	Check	1	1681	QUALITY PRINTING		Yes	Yes	No	01/19/2026		315.00
CSB		4491	134514	Check	1	1725	US FOODSERVICE, INC		Yes	Yes	No	01/19/2026		15,196.98
CSB		4493	134515	Check	1	1458	BSN SPORTS INC		Yes	No	No	01/19/2026		1,595.43
CSB		4494	134516	Check	1	1482	COLEPAPERS INC		Yes	Yes	No	01/19/2026		3,669.90
CSB		4495	134517	Check	1	1548	HALVERSON SAND & GRAVEL, INC.		Yes	Yes	No	01/19/2026		15,310.80
CSB		4496	134518	Check	1	1550	HAWKINS INC		Yes	Yes	No	01/19/2026		10.00
CSB		4497	134519	Check	1	1672	PETERSON SHEET METAL INC		Yes	Yes	No	01/19/2026		26,586.00

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	Amount
												Date	
CSB		4498	134520	Check	1	1458	BSN SPORTS INC		Yes	No	No	01/19/2026	1,473.45
CSB		4499	134521	Check	1	2453	ROSEAU / WARROAD EYE CLINIC		Yes	Yes	No	01/19/2026	276.00
CSB		4500	134522	Check	1	1615	MCMASTER-CARR SUPPLY CO		Yes	Yes	No	01/19/2026	418.94
CSB		4501	134523	Check	1	1547	HAATS KALI		Yes	Yes	No	01/20/2026	379.68
CSB		4502	134524	Check	1	1606	MARCO		Yes	No	No	01/20/2026	3,805.76
CSB		4503	134525	Check	2	1004	VSP VISION CARE		Yes	Yes	No	01/15/2026	460.20
CSB		4506	134526	Check	1	1992	ANDREW WEILAND		Yes	Yes	No	01/20/2026	85.00
CSB		4505	134527	Check	1	1898	ANTHONY HOLTHUSEN		Yes	Yes	Yes	01/20/2026	267.80
CSB		4505	134527	Check	1	1898	ANTHONY HOLTHUSEN		Yes	Yes	Yes	01/22/2026	(267.80)
CSB		4504	134528	Check	1	1449	BOEN SHANNON		Yes	Yes	Yes	01/20/2026	267.80
CSB		4504	134528	Check	1	1449	BOEN SHANNON		Yes	Yes	Yes	01/22/2026	(267.80)
CSB		4515	134529	Check	1	2423	CARSON RUBISCHKO		Yes	Yes	No	01/20/2026	200.93
CSB		4514	134530	Check	1	2416	COLE BOEHMER		Yes	Yes	No	01/20/2026	200.93
CSB		4511	134531	Check	1	2049	DUSTIN SPAETH		Yes	Yes	No	01/20/2026	200.93
CSB		4513	134532	Check	1	2132	JAKE RANTENAN		Yes	Yes	Yes	01/20/2026	175.00
CSB		4513	134532	Check	1	2132	JAKE RANTENAN		Yes	Yes	Yes	01/22/2026	(175.00)
CSB		4510	134533	Check	1	2027	JAMES STEWART		Yes	Yes	Yes	01/20/2026	175.00
CSB		4510	134533	Check	1	2027	JAMES STEWART		Yes	Yes	Yes	01/22/2026	(175.00)
CSB		4512	134534	Check	1	2081	MATHIEU GODIN		Yes	Yes	No	01/20/2026	209.10
CSB		4516	134535	Check	1	2433	NICK BEITO		Yes	Yes	Yes	01/20/2026	175.00
CSB		4516	134535	Check	1	2433	NICK BEITO		Yes	Yes	Yes	01/22/2026	(175.00)
CSB		4508	134536	Check	1	2010	SHAWN STOREY		Yes	Yes	No	01/20/2026	125.00
CSB		4509	134537	Check	1	2026	SHAWN WAGNER		Yes	Yes	Yes	01/20/2026	175.00
CSB		4509	134537	Check	1	2026	SHAWN WAGNER		Yes	Yes	Yes	01/22/2026	(175.00)
CSB		4507	134538	Check	1	1995	THOMAS MURPHY		Yes	No	No	01/20/2026	170.00
CSB		4517	134539	Check	1	2409	STAGE PARTNERS		Yes	No	No	01/20/2026	120.00
CSB		4518	134540	Check	1	2182	MARY KAY VOLL		Yes	Yes	No	01/21/2026	462.07
CSB		4519	134541	Check	1	1487	CONTINENTAL ATHLETIC SUPPLY		Yes	Yes	No	01/21/2026	3,574.68
CSB		4524	134542	Check	1	2458	MN NORTH COLLEGE / LINCOLN BUCH		Yes	Yes	No	01/21/2026	5,000.00
CSB		4525	134543	Check	1	2459	MSUM / BRIETA VATNSDAL		Yes	No	No	01/21/2026	1,000.00
CSB		4521	134544	Check	1	2455	NDSOS / KIRA STEINHAUER		Yes	Yes	No	01/21/2026	350.00
CSB		4523	134545	Check	1	2457	NDSU / KYLIE BJERK		Yes	No	No	01/21/2026	3,000.00
CSB		4520	134546	Check	1	2454	SCSU / LILY ERICKSON		Yes	No	No	01/21/2026	3,000.00
CSB		4522	134547	Check	1	2456	SCSU / PAYTON REMICK		Yes	No	No	01/21/2026	1,000.00
CSB		4526	134548	Check	1	1725	US FOODSERVICE, INC		Yes	Yes	No	01/22/2026	216.94
CSB		4527	134549	Check	1	2432	DAVID WOJCIEHOWSKI		Yes	No	No	01/22/2026	328.00
CSB		4528	134550	Check	1	1844	FOOD SERVICE DEPARTMENT		Yes	No	No	01/26/2026	25.79
CSB		4529	134551	Check	1	1624	MIDWEST BUS PARTS INC		Yes	No	No	01/26/2026	62.49

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		4530	134552	Check	1	1683	RAINY LAKE OIL INC		Yes	Yes	No	01/26/2026		75.00
CSB		4531	134553	Check	1	1728	WEX BANK		Yes	No	No	01/26/2026		158.40
CSB		4532	134554	Check	1	1916	GRANT CONWAY		Yes	No	No	01/26/2026		267.80
CSB		4533	134555	Check	1	2042	JEFF KELLER		Yes	Yes	No	01/26/2026		175.00
CSB		4535	134556	Check	1	2443	KYLE GERARDY		Yes	Yes	No	01/26/2026		175.00
CSB		4536	134557	Check	1	2460	NICOLE HAGEN		Yes	No	No	01/26/2026		500.00
CSB		4534	134558	Check	1	2133	OSAKIS PUBLIC SCHOOL		Yes	No	No	01/26/2026		150.00
CSB		4537	134559	Check	1	2461	LERNER PUBLISHING GROUP		Yes	No	No	01/26/2026		402.69
CSB		4545	134560	Check	1	2423	CARSON RUBISCHKO		Yes	No	No	01/26/2026		200.93
CSB		4543	134561	Check	1	2049	DUSTIN SPAETH		Yes	No	No	01/26/2026		200.93
CSB		4538	134562	Check	1	1528	FOLKERS WAYNE "GENE"		Yes	Yes	Yes	01/26/2026		315.00
CSB		4538	134562	Check	1	1528	FOLKERS WAYNE "GENE"		Yes	Yes	Yes	01/29/2026		(315.00)
CSB		4539	134563	Check	1	1531	FOLLETTE BRIAN		Yes	Yes	Yes	01/26/2026		175.00
CSB		4539	134563	Check	1	1531	FOLLETTE BRIAN		Yes	Yes	Yes	01/29/2026		(175.00)
CSB		4540	134564	Check	1	1916	GRANT CONWAY		Yes	No	No	01/26/2026		175.00
CSB		4541	134565	Check	1	2025	KELLY OLSON		Yes	No	No	01/26/2026		200.93
CSB		4546	134566	Check	1	2443	KYLE GERARDY		Yes	No	No	01/26/2026		175.00
CSB		4542	134567	Check	1	2047	NATHAN HRUBY		Yes	No	No	01/26/2026		267.80
CSB		4544	134568	Check	1	2119	NICK NEIBAUER JR		Yes	Yes	Yes	01/26/2026		175.00
CSB		4544	134568	Check	1	2119	NICK NEIBAUER JR		Yes	Yes	Yes	01/29/2026		(175.00)
CSB		4548	134569	Check	1	1992	ANDREW WEILAND		Yes	No	No	01/27/2026		170.00
CSB		4551	134570	Check	1	1997	KALEB FLAAGAN		Yes	No	No	01/27/2026		125.00
CSB		4547	134571	Check	1	1592	LANDMAN TANNER		Yes	No	No	01/27/2026		85.00
CSB		4554	134572	Check	1	2462	SECTION 8A WRESTLING		Yes	No	No	01/27/2026		100.00
CSB		4549	134573	Check	1	1995	THOMAS MURPHY		Yes	No	No	01/27/2026		125.00
CSB		4550	134574	Check	1	1995	THOMAS MURPHY		Yes	No	No	01/27/2026		170.00
CSB		4553	134575	Check	1	2391	TONY KRESSIN		Yes	No	No	01/27/2026		210.00
CSB		4552	134576	Check	1	2158	TYLER HAGL		Yes	No	No	01/27/2026		243.90
CSB		4555	134577	Check	1	1717	THE BUILDING CENTER		Yes	No	No	01/27/2026		994.38
CSB		4559	134578	Check	1	1988	DEPT OF EMPLOYMENT AND ECONOM		Yes	No	No	01/27/2026		4.68
CSB		4561	134579	Check	1	2035	DORSEY & WHITNEY LLP		Yes	No	No	01/27/2026		7,500.00
CSB		4562	134580	Check	1	2463	JASON CUMMINGS		Yes	Yes	No	01/27/2026		30.00
CSB		4557	134581	Check	1	1601	LIFECARE MEDICAL CENTER		Yes	No	No	01/27/2026		250.00
CSB		4558	134582	Check	1	1665	NORTHWEST SERVICE COOPERATIVE		Yes	No	No	01/27/2026		640.00
CSB		4560	134583	Check	1	2015	RED BARN LASER ENGRAVING		Yes	No	No	01/27/2026		155.46
CSB		4563	134584	Check	1	1601	LIFECARE MEDICAL CENTER		Yes	No	No	01/28/2026		13,176.63
CSB		4564	134585	Check	1	2464	TOM JEROME		Yes	No	No	01/28/2026		30.60
CSB		4566	134586	Check	1	2140	JODEE HAUGEN		Yes	No	No	01/28/2026		503.15

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		4568	134587	Check	1	2465	NEAL VATNSDAL		Yes	No	No	01/28/2026	538.60
CSB		4567	134588	Check	1	2193	PETE KVIEN		Yes	No	No	01/28/2026	529.25
CSB		4565	134589	Check	1	1727	VERIZON WIRELESS		Yes	No	No	01/28/2026	119.10
CSB		4569	134590	Check	1	1549	HANDYMAN'S INC		Yes	No	No	01/29/2026	762.94
CSB		4570	134591	Check	1	1417	AUTO VALUE ROSEAU		Yes	No	No	01/29/2026	437.92
CSB		4571	134592	Check	1	1528	FOLKERS WAYNE "GENE"		Yes	No	No	01/29/2026	175.00
CSB		4572	134593	Check	1	1531	FOLLETTE BRIAN		Yes	No	No	01/29/2026	315.00
CSB		4573	134594	Check	1	2025	KELLY OLSON		Yes	No	No	01/29/2026	175.00
CSB		4574	134595	Check	1	1572	JAKE'S PIZZA		Yes	No	No	01/29/2026	945.00
CSB		4575	134596	Check	1	1725	US FOODSERVICE, INC		Yes	No	No	01/29/2026	1,222.69
CSB		4576	134597	Check	1	1580	JOSTENS		Yes	No	No	01/30/2026	4,452.78
CSB		4577	134598	Check	1	2466	NCTC / KAIA OMDAHL		Yes	No	No	01/30/2026	350.00
CSB		4578	134599	Check	1	1725	US FOODSERVICE, INC		Yes	No	No	01/30/2026	11,066.08

Bank Total: \$3,336,823.70

Report Total: \$3,336,823.70