

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		5147		Wire	2	1005	WEX HEALTH, INC		No	Yes	No	05/15/2026		9,949.99
CSB		5148		Wire	2	1007	COMMISSIONER OF REVENUE		No	Yes	No	05/15/2026		34,511.14
CSB		5149		Wire	2	1008	PERA		No	Yes	No	05/15/2026		36,378.25
CSB		5150		Wire	2	1010	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	05/15/2026		124,656.48
CSB		5151		Wire	2	1011	NORTHWEST SERVICE COOP/MEDICA		No	Yes	No	05/15/2026		86,294.76
CSB		5152		Wire	2	1018	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	05/15/2026		57,109.27
CSB		5153		Wire	2	1021	FEDERAL TAXES		No	Yes	No	05/15/2026		208,390.51
CSB		5161		Wire	2	1002	DELTA DENTAL OF MINNESOTA		No	No	No	05/15/2026		3,251.89
CSB		5201		CC	1	1737	BMO		No	Yes	No	05/05/2026		7,669.18
CSB		5331		Wire	1	1495	CSB		No	Yes	No	05/31/2026		30.00
CSB		5080	135062	Check	1	2024	DAVID NELSON		Yes	Yes	Yes	05/04/2026		(100.00)
CSB		5083	135064	Check	1	2499	RPM TIMING		Yes	Yes	Yes	05/04/2026		(1,102.20)
CSB		5091	135073	Check	1	2503	TANNER PAULSON		Yes	Yes	Yes	05/04/2026		(50.00)
CSB		5094	135074	Check	1	2240	BNJ PLUMBING & HEATING INC.		Yes	No	No	05/04/2026		495.00
CSB		5092	135075	Check	1	1725	US FOODSERVICE, INC		Yes	Yes	No	05/04/2026		8,600.88
CSB		5093	135076	Check	1	1727	VERIZON WIRELESS		Yes	Yes	No	05/04/2026		337.24
CSB		5098	135077	Check	1	1844	FOOD SERVICE DEPARTMENT		Yes	Yes	No	05/04/2026		136.73
CSB		5095	135078	Check	1	1572	JAKE'S PIZZA		Yes	Yes	No	05/04/2026		1,294.99
CSB		5097	135079	Check	1	1783	JENNIFER OLSON		Yes	Yes	No	05/04/2026		325.00
CSB		5096	135080	Check	1	1580	JOSTENS		Yes	Yes	No	05/04/2026		1,517.50
CSB		5099	135081	Check	1	1432	BENGSTON BENJAMIN		Yes	Yes	Yes	05/04/2026		231.90
CSB		5099	135081	Check	1	1432	BENGSTON BENJAMIN		Yes	Yes	Yes	05/05/2026		(231.90)
CSB		5100	135082	Check	1	2391	TONY KRESSIN		Yes	Yes	Yes	05/04/2026		200.00
CSB		5100	135082	Check	1	2391	TONY KRESSIN		Yes	Yes	Yes	05/05/2026		(200.00)
CSB		5101	135083	Check	1	1411	APPLE AWARDS/SPECIAL MOMENTS		Yes	Yes	No	05/04/2026		265.22
CSB		5102	135084	Check	1	1414	APPLE INC		Yes	Yes	No	05/04/2026		4,940.00
CSB		5103	135085	Check	1	2504	METRO TIMING		Yes	Yes	Yes	05/04/2026		1,102.20
CSB		5103	135085	Check	1	2504	METRO TIMING		Yes	Yes	Yes	05/05/2026		(1,102.20)
CSB		5104	135086	Check	1	1404	AMAZON CAPITAL SERVICES		Yes	Yes	No	05/05/2026		3,894.98
CSB		5114	135087	Check	1	2440	CM2 SUPPLY		Yes	Yes	No	05/05/2026		941.67
CSB		5105	135088	Check	1	1481	COLE JENNIFER		Yes	Yes	No	05/05/2026		40.00
CSB		5106	135089	Check	1	1482	COLEPAPERS INC		Yes	Yes	No	05/05/2026		3,331.05
CSB		5107	135090	Check	1	1548	HALVERSON SAND & GRAVEL, INC.		Yes	Yes	No	05/05/2026		1,047.45
CSB		5108	135091	Check	1	1559	HILLYARD INC.		Yes	No	No	05/05/2026		417.24
CSB		5109	135092	Check	1	1672	PETERSON SHEET METAL INC		Yes	Yes	No	05/05/2026		2,105.55
CSB		5110	135093	Check	1	1677	PLUNKETT'S PEST CONTROL INC.		Yes	Yes	No	05/05/2026		144.44
CSB		5111	135094	Check	1	1717	THE BUILDING CENTER		Yes	Yes	No	05/05/2026		69.50
CSB		5112	135095	Check	1	1721	TRANSFERS UNLIMITED		Yes	Yes	No	05/05/2026		220.00

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CSB		5113	135096	Check	1	2087	ZACH JAENICKE		Yes	No	No	05/05/2026		100.00
CSB		5118	135097	Check	1	1747	AVIBEN LLC		Yes	Yes	No	05/05/2026		145.98
CSB		5115	135098	Check	1	1696	ROSEAU TIMES REGION		Yes	Yes	No	05/05/2026		596.70
CSB		5116	135099	Check	1	1708	SQUIRES & WALDSPURGER & MACE P.		Yes	Yes	No	05/05/2026		957.00
CSB		5117	135100	Check	1	1745	WIKSTROM TELECOM - INTERNET		Yes	Yes	No	05/05/2026		1,249.50
CSB		5122	135101	Check	1	2502	ANTON KLINT		Yes	Yes	No	05/05/2026		50.00
CSB		5119	135102	Check	1	1432	BENGSTON BENJAMIN		Yes	Yes	No	05/05/2026		120.00
CSB		5121	135103	Check	1	2024	DAVID NELSON		Yes	No	No	05/05/2026		60.00
CSB		5120	135104	Check	1	2011	PHILLIP STODGELL		Yes	Yes	No	05/05/2026		151.90
CSB		5123	135105	Check	1	1423	BARRETT ANDREA		Yes	No	No	05/06/2026		86.65
CSB		5125	135106	Check	1	2218	FERGUS FALLS AREA YOUTH ACTIVITII		Yes	Yes	No	05/06/2026		200.00
CSB		5127	135107	Check	1	2245	GRAND FORKS COUNTRY CLUB		Yes	Yes	No	05/06/2026		100.00
CSB		5129	135108	Check	1	2505	KARI TURKOWSKI		Yes	Yes	No	05/06/2026		1,411.80
CSB		5126	135109	Check	1	2231	LINDA RIGSTAD		Yes	Yes	No	05/06/2026		290.01
CSB		5124	135110	Check	1	1613	MCDOWELL AGENCY, INC., THE		Yes	Yes	No	05/06/2026		66.10
CSB		5128	135111	Check	1	2445	WAYNE DAHL		Yes	Yes	No	05/06/2026		125.00
CSB		5130	135112	Check	1	1399	AGASSIZ VALLEY CONFERENCE		Yes	No	No	05/06/2026		150.00
CSB		5131	135113	Check	1	1494	CROOKSTON HS		Yes	No	No	05/06/2026		125.00
CSB		5139	135114	Check	1	2233	DAN FABIAN		Yes	Yes	No	05/06/2026		53.83
CSB		5134	135115	Check	1	1873	GARRY GAMBILL		Yes	No	No	05/06/2026		160.00
CSB		5137	135116	Check	1	2077	JANE EVANS		Yes	Yes	No	05/06/2026		53.83
CSB		5132	135117	Check	1	1583	KARNOWSKI HEIDI		Yes	Yes	No	05/06/2026		56.00
CSB		5133	135118	Check	1	1669	OAK CREST GOLF CLUB		Yes	Yes	No	05/06/2026		2,767.86
CSB		5138	135119	Check	1	2080	RENN GINTHER		Yes	Yes	No	05/06/2026		211.73
CSB		5135	135120	Check	1	1923	THE NORTH STAR EVENTS		Yes	No	No	05/06/2026		8,130.00
CSB		5136	135121	Check	1	1975	UNIQUE CREATIONS		Yes	No	No	05/06/2026		35.00
CSB		5141	135122	Check	1	2233	DAN FABIAN		Yes	Yes	No	05/11/2026		53.83
CSB		5140	135123	Check	1	2077	JANE EVANS		Yes	Yes	No	05/11/2026		53.83
CSB		5142	135124	Check	1	2506	JASON WELLS		Yes	Yes	No	05/11/2026		100.00
CSB		5143	135125	Check	1	2077	JANE EVANS		Yes	Yes	No	05/12/2026		53.83
CSB		5144	135126	Check	1	1407	ANDERSON, BRIAN		Yes	Yes	No	05/12/2026		60.00
CSB		5145	135127	Check	1	2011	PHILLIP STODGELL		Yes	Yes	No	05/12/2026		231.90
CSB		5146	135128	Check	1	2104	TRACY OSTBY		Yes	Yes	No	05/12/2026		200.00
CSB		5154	135129	Check	2	1001	CITIZENS STATE BANK		Yes	Yes	No	05/15/2026		2,921.66
CSB		5155	135130	Check	2	1013	MADISON NATIONAL LIFE		Yes	Yes	No	05/15/2026		1,374.98
CSB		5156	135131	Check	2	1013	MADISON NATIONAL LIFE		Yes	Yes	No	05/15/2026		1,227.41
CSB		5160	135132	Check	2	1019	MN CHILD SUPPORT PAYMENT CENTE		Yes	Yes	No	05/15/2026		261.00
CSB		5159	135133	Check	2	1017	NCPERS MINNESOTA-211801		Yes	Yes	No	05/15/2026		176.00

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											Void	Date	
CSB		5157	135134	Check	2	1014	RTA		Yes	No	No	05/15/2026	8,880.79
CSB		5158	135135	Check	2	1015	TEAMSTERS LOCAL 346		Yes	Yes	No	05/15/2026	518.00
CSB		5162	135136	Check	1	1432	BENGSTON BENJAMIN		Yes	Yes	No	05/14/2026	231.90
CSB		5163	135137	Check	1	2011	PHILLIP STODGELL		Yes	Yes	No	05/14/2026	200.00
CSB		5169	135138	Check	1	2507	CAITLYNN GARTEN		Yes	Yes	No	05/14/2026	545.00
CSB		5167	135139	Check	1	2141	CARMEN NETTERLUND		Yes	Yes	No	05/14/2026	72.78
CSB		5164	135140	Check	1	1490	CPI		Yes	Yes	No	05/14/2026	200.00
CSB		5170	135141	Check	1	2508	LEIF EIDSMOE		Yes	No	No	05/14/2026	76.80
CSB		5168	135142	Check	1	2174	LINCOLN HIGH SCHOOL		Yes	No	Yes	05/14/2026	150.00
CSB		5165	135143	Check	1	1725	US FOODSERVICE, INC		Yes	Yes	No	05/14/2026	7,818.35
CSB		5166	135144	Check	1	1731	WEX HEALTH INC		Yes	Yes	No	05/14/2026	143.00
CSB		5171	135145	Check	1	2043	BRI SIMMONS		Yes	Yes	No	05/14/2026	589.34
CSB		5172	135146	Check	1	2235	JOY SISLER		Yes	Yes	No	05/14/2026	756.32
CSB		5175	135147	Check	1	1750	3P LEARNING INC		Yes	Yes	No	05/14/2026	1,140.00
CSB		5173	135148	Check	1	1584	KEMPS LLC		Yes	Yes	No	05/14/2026	5,210.44
CSB		5174	135149	Check	1	1694	ROSEAU DIESEL		Yes	Yes	No	05/14/2026	242.53
CSB		5181	135150	Check	1	2382	ARIANNA LA POINTE		Yes	Yes	No	05/14/2026	102.69
CSB		5176	135151	Check	1	1423	BARRETT ANDREA		Yes	No	No	05/14/2026	45.02
CSB		5182	135152	Check	1	2446	CALI RESTAD		Yes	No	No	05/14/2026	79.87
CSB		5184	135153	Check	1	2494	CRAIG MENLOVE		Yes	Yes	No	05/14/2026	57.05
CSB		5183	135154	Check	1	2476	EMMA WRIGHT		Yes	Yes	No	05/14/2026	369.14
CSB		5179	135155	Check	1	2050	JULIE SMEDSMO		Yes	No	No	05/14/2026	320.00
CSB		5180	135156	Check	1	2381	MAGGIE SKOIEN		Yes	Yes	No	05/14/2026	68.46
CSB		5177	135157	Check	1	1620	MENLOVE SONJA		Yes	Yes	No	05/14/2026	68.46
CSB		5178	135158	Check	1	1934	ZEPHYRA BUTLER		Yes	No	No	05/14/2026	11.41
CSB		5185	135159	Check	1	1437	BGMR SOFTBALL		Yes	No	No	05/15/2026	550.00
CSB		5187	135160	Check	1	2506	JASON WELLS		Yes	Yes	No	05/15/2026	100.00
CSB		5186	135161	Check	1	1641	MN STATE HIGH SCHOOL LEAGUE		Yes	Yes	No	05/15/2026	20.00
CSB		5191	135162	Check	1	2234	DOC'S HARDWARE		Yes	Yes	No	05/15/2026	27.45
CSB		5189	135163	Check	1	1844	FOOD SERVICE DEPARTMENT		Yes	Yes	No	05/15/2026	120.06
CSB		5190	135164	Check	1	2222	TARA NEVILLE		Yes	No	No	05/15/2026	756.32
CSB		5188	135165	Check	1	1715	TECH CHECK, LLC		Yes	Yes	No	05/15/2026	473.00
CSB		5192	135166	Check	1	1695	ROSEAU LIONS CLUB		Yes	No	No	05/15/2026	500.00
CSB		5193	135167	Check	1	1710	SUPER ONE FOODS - RETAIL ACCOUN		Yes	Yes	No	05/18/2026	1,513.07
CSB		5194	135168	Check	1	1725	US FOODSERVICE, INC		Yes	Yes	No	05/18/2026	7,615.02
CSB		5200	135169	Check	1	2507	CAITLYNN GARTEN		Yes	Yes	No	05/18/2026	258.88
CSB		5199	135170	Check	1	2476	EMMA WRIGHT		Yes	Yes	No	05/18/2026	136.60
CSB		5197	135171	Check	1	1873	GARRY GAMBILL		Yes	No	No	05/18/2026	160.00

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CSB		5195	135172	Check	1	1624	MIDWEST BUS PARTS INC		Yes	Yes	No	05/18/2026		240.38
CSB		5198	135173	Check	1	2420	TAMMY HARRIS		Yes	No	No	05/18/2026		8.10
CSB		5196	135174	Check	1	1715	TECH CHECK, LLC		Yes	Yes	No	05/18/2026		4,693.00
CSB		5203	135175	Check	1	1527	FLEETPRIDE		Yes	Yes	No	05/19/2026		207.18
CSB		5204	135176	Check	1	1529	FOLLETT CONTENT SOLUTIONS LLC		Yes	Yes	No	05/19/2026		19.90
CSB		5205	135177	Check	1	1664	NORTHLAND TIRE INC.		Yes	Yes	No	05/19/2026		121.50
CSB		5206	135178	Check	1	1679	POPPLERS MUSIC STORE		Yes	No	No	05/19/2026		270.98
CSB		5202	135179	Check	1	1746	OTIS ELEVATOR COMPANY		Yes	Yes	No	05/18/2026		565.00
CSB		5209	135180	Check	1	1981	BRYAN OLSON		Yes	Yes	No	05/19/2026		416.97
CSB		5207	135181	Check	1	1520	EGF SENIOR HIGH SCHOOL		Yes	Yes	No	05/19/2026		150.00
CSB		5211	135182	Check	1	2182	MARY KAY VOLL		Yes	No	No	05/19/2026		17.90
CSB		5212	135183	Check	1	2504	METRO TIMING		Yes	No	No	05/19/2026		1,258.85
CSB		5208	135184	Check	1	1654	NELSON RANDY		Yes	No	No	05/19/2026		20.67
CSB		5210	135185	Check	1	1983	WARREN-ALVARADO-OSLO SCHOOL D		Yes	No	No	05/19/2026		250.00
CSB		5214	135186	Check	1	1636	MN ENERGY RESOURCES CORP		Yes	No	No	05/19/2026		11,319.47
CSB		5215	135187	Check	1	1663	NORTHERN RESOURCES COOPERATI'		Yes	Yes	No	05/19/2026		11,357.51
CSB		5218	135188	Check	1	1836	BEACON ATHLETICS		Yes	No	No	05/19/2026		1,783.96
CSB		5216	135189	Check	1	1706	SPED FORMS LLC		Yes	No	No	05/19/2026		800.00
CSB		5217	135190	Check	1	1707	SPEECH PARTNERS		Yes	Yes	No	05/19/2026		6,070.68
CSB		5219	135191	Check	1	1476	CITY OF ROSEAU		Yes	Yes	No	05/19/2026		37,536.86
CSB		5226	135192	Check	1	2509	AGE ELECTRIC, LLC		Yes	Yes	No	05/19/2026		9,052.00
CSB		5222	135193	Check	1	1860	GREGG IVERSON		Yes	Yes	No	05/19/2026		120.00
CSB		5220	135194	Check	1	1610	MASSP		Yes	No	No	05/19/2026		890.00
CSB		5223	135195	Check	1	1986	NORLAND INN & SUITES		Yes	No	No	05/19/2026		511.92
CSB		5221	135196	Check	1	1670	PAN-O-GOLD		Yes	Yes	No	05/19/2026		1,272.70
CSB		5224	135197	Check	1	2011	PHILLIP STODGELL		Yes	Yes	No	05/19/2026		151.90
CSB		5225	135198	Check	1	2087	ZACH JAENICKE		Yes	No	No	05/19/2026		60.00
CSB		5213	135199	Check	2	1004	VSP VISION CARE		Yes	Yes	No	05/15/2026		446.96
CSB		5227	135200	Check	1	1391	AGE HARDWARE		Yes	Yes	No	05/20/2026		1,558.67
CSB		5228	135201	Check	1	1423	BARRETT ANDREA		Yes	No	No	05/20/2026		624.65
CSB		5229	135202	Check	1	1467	CDW GOVERNMENT		Yes	Yes	No	05/20/2026		1,637.50
CSB		5232	135203	Check	1	1844	FOOD SERVICE DEPARTMENT		Yes	Yes	No	05/20/2026		5.60
CSB		5230	135204	Check	1	1606	MARCO		Yes	Yes	No	05/20/2026		3,805.76
CSB		5234	135205	Check	1	2236	RHYME UNIVERSITY		Yes	Yes	No	05/20/2026		398.44
CSB		5231	135206	Check	1	1720	TOBII DYNVOX LLC		Yes	Yes	No	05/20/2026		199.00
CSB		5233	135207	Check	1	2221	WENYING LI		Yes	Yes	No	05/20/2026		366.40
CSB		5235	135208	Check	1	1417	AUTO VALUE ROSEAU		Yes	Yes	No	05/20/2026		318.76
CSB		5236	135209	Check	1	1526	FLEET SUPPLY		Yes	Yes	No	05/20/2026		295.07

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CSB		5237	135210	Check	1	1524	FASTENAL COMPANY		Yes	Yes	No	05/20/2026		59.50
CSB		5238	135211	Check	1	1658	NORTH CENTRAL PARTS & SERVICE		Yes	Yes	No	05/20/2026		182.82
CSB		5239	135212	Check	1	2299	TRANSFINDER CORPORATION		Yes	Yes	No	05/20/2026		3,650.00
CSB		5240	135213	Check	1	2247	REGION 6A		Yes	No	No	05/20/2026		240.00
CSB		5241	135214	Check	1	2247	REGION 6A		Yes	No	No	05/20/2026		240.00
CSB		5244	135215	Check	1	1725	US FOODSERVICE, INC		Yes	Yes	No	05/21/2026		2,885.40
CSB		5245	135216	Check	1	1863	ELLA WRIGHT		Yes	Yes	No	05/21/2026		95.62
CSB		5246	135217	Check	1	2174	LINCOLN HIGH SCHOOL		Yes	No	Yes	05/21/2026		150.00
CSB		5247	135218	Check	1	2510	T AND S ENTERPRISES		Yes	Yes	No	05/21/2026		1,200.00
CSB		5248	135219	Check	1	1711	SUTTER ROSS		Yes	Yes	No	05/21/2026		2,763.00
CSB		5249	135220	Check	1	1562	HOLTER FLORAL & GREENHOUSE		Yes	No	No	05/26/2026		829.95
CSB		5250	135221	Check	1	1669	OAK CREST GOLF CLUB		Yes	No	No	05/26/2026		326.19
CSB		5251	135222	Check	1	2257	DENNIS KOMPELIEN		Yes	No	No	05/27/2026		429.43
CSB		5252	135223	Check	1	2476	EMMA WRIGHT		Yes	No	No	05/27/2026		163.92
CSB		5259	135224	Check	1	2257	DENNIS KOMPELIEN		Yes	No	No	05/27/2026		95.00
CSB		5253	135225	Check	1	1844	FOOD SERVICE DEPARTMENT		Yes	No	No	05/27/2026		177.80
CSB		5260	135226	Check	1	2408	KATIE HEDLUND		Yes	Yes	No	05/27/2026		67.20
CSB		5256	135227	Check	1	2243	LAFAYETTE HIGH SCHOOL		Yes	No	No	05/27/2026		150.00
CSB		5254	135228	Check	1	1966	REGION 6A		Yes	No	No	05/27/2026		1,215.00
CSB		5255	135229	Check	1	1966	REGION 6A		Yes	No	No	05/27/2026		1,770.00
CSB		5257	135230	Check	1	2247	REGION 6A		Yes	No	No	05/27/2026		240.00
CSB		5258	135231	Check	1	2247	REGION 6A		Yes	No	No	05/27/2026		240.00
CSB		5261	135232	Check	1	1401	ALIVE OUTDOOR SERVICES		Yes	No	No	05/27/2026		50.93
CSB		5262	135233	Check	1	1482	COLEPAPERS INC		Yes	No	No	05/27/2026		7,398.53
CSB		5263	135234	Check	1	1542	GRINDELAND FLOORING & MASONRY		Yes	No	No	05/27/2026		1,405.00
CSB		5264	135235	Check	1	1550	HAWKINS INC		Yes	No	No	05/27/2026		3,873.90
CSB		5267	135236	Check	1	1746	OTIS ELEVATOR COMPANY		Yes	No	No	05/27/2026		350.00
CSB		5265	135237	Check	1	1675	PITNEY BOWES GLOBAL FINANCIAL SE		Yes	No	No	05/27/2026		2,041.99
CSB		5268	135238	Check	1	2335	THE SHERWIN-WILLIAMS COMPANY		Yes	No	No	05/27/2026		15.12
CSB		5266	135239	Check	1	1719	THIEF RIVER GLASS		Yes	No	No	05/27/2026		737.85
CSB		5278	135240	Check	1	2518	ANDY HAHN		Yes	No	No	05/28/2026		43.60
CSB		5285	135241	Check	1	2525	BRENT WALSH		Yes	No	No	05/28/2026		30.00
CSB		5274	135242	Check	1	2514	CHAD DALE		Yes	No	No	05/28/2026		30.20
CSB		5283	135243	Check	1	2523	CHARLES PRETEAU		Yes	No	No	05/28/2026		19.85
CSB		5282	135244	Check	1	2522	CHRISTOPHER PETERSON		Yes	No	No	05/28/2026		50.40
CSB		5286	135245	Check	1	2526	CHRISTOPHER WRIGHT		Yes	No	No	05/28/2026		1.60
CSB		5276	135246	Check	1	2516	DALLAS DIESEN		Yes	No	No	05/28/2026		40.75
CSB		5279	135247	Check	1	2519	ERIN HEINEN-SULLIVAN		Yes	No	No	05/28/2026		28.10

Roseau ISD 0682
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
CSB		5270	135248	Check	1	2475	HEATHER MAGNUSSON		Yes	No	No	05/28/2026	9.70
CSB		5271	135249	Check	1	2511	JARED ANDERSON		Yes	No	No	05/28/2026	7.50
CSB		5272	135250	Check	1	2512	JASON BRAATEN		Yes	No	No	05/28/2026	32.05
CSB		5273	135251	Check	1	2513	JASON DAHL		Yes	No	No	05/28/2026	27.95
CSB		5269	135252	Check	1	2021	KELLY CHRISTIANSON		Yes	No	No	05/28/2026	153.85
CSB		5275	135253	Check	1	2515	MARK DANIELSON		Yes	No	No	05/28/2026	23.10
CSB		5280	135254	Check	1	2520	RANDALL HOLMGREN		Yes	No	No	05/28/2026	8.45
CSB		5284	135255	Check	1	2524	SCOTT VACURA		Yes	No	No	05/28/2026	27.60
CSB		5281	135256	Check	1	2521	THOMAS JOHNSON		Yes	No	No	05/28/2026	103.05
CSB		5277	135257	Check	1	2517	TOBI EIDSMOE		Yes	No	No	05/28/2026	164.20
CSB		5288	135258	Check	1	2005	REGION 8A		Yes	No	No	05/28/2026	1,640.00
CSB		5287	135259	Check	1	1717	THE BUILDING CENTER		Yes	No	No	05/28/2026	246.13
CSB		5289	135260	Check	1	1417	AUTO VALUE ROSEAU		Yes	No	No	05/29/2026	285.78
CSB		5290	135261	Check	1	1725	US FOODSERVICE, INC		Yes	No	No	05/29/2026	1,897.99
CSB		5291	135262	Check	1	1727	VERIZON WIRELESS		Yes	No	No	05/29/2026	119.08
CSB		5292	135263	Check	1	2445	WAYNE DAHL		Yes	No	No	05/29/2026	125.00
CSB		5293	135264	Check	1	1580	JOSTENS		Yes	No	No	05/29/2026	3,441.52
CSB		5294	135265	Check	1	1647	MULTI OFFICE PRODUCTS		Yes	No	No	05/29/2026	770.00

Bank Total: \$802,605.63

Report Total: \$802,605.63