

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		5334		CC	1	1737		BMO		No	No	No	06/05/2026	6,973.61
CSB		5346		Wire	2	1005		WEX HEALTH, INC		No	No	No	06/15/2026	19,433.97
CSB		5347		Wire	2	1007		COMMISSIONER OF REVENUE		No	No	No	06/15/2026	52,142.96
CSB		5348		Wire	2	1008		PERA		No	No	No	06/15/2026	54,536.46
CSB		5349		Wire	2	1010		TEACHERS RETIREMENT ASSOCIATIO		No	No	No	06/15/2026	204,541.56
CSB		5350		Wire	2	1011		NORTHWEST SERVICE COOP/MEDICA		No	No	No	06/15/2026	86,294.76
CSB		5351		Wire	2	1018		EDUCATORS BENEFIT CONSULTANTS,		No	No	No	06/15/2026	111,726.53
CSB		5352		Wire	2	1021		FEDERAL TAXES		No	No	No	06/15/2026	319,132.09
CSB		5385		Wire	2	1002		DELTA DENTAL OF MINNESOTA		No	No	No	06/15/2026	3,489.41
CSB		5390		Wire	2	1018		EDUCATORS BENEFIT CONSULTANTS,		No	No	No	06/30/2026	40,000.00
CSB		5406		Wire	2	1007		COMMISSIONER OF REVENUE		No	No	No	06/30/2026	5,048.32
CSB		5407		Wire	2	1008		PERA		No	No	No	06/30/2026	1,186.95
CSB		5408		Wire	2	1010		TEACHERS RETIREMENT ASSOCIATIO		No	No	No	06/30/2026	10,814.14
CSB		5409		Wire	2	1021		FEDERAL TAXES		No	No	No	06/30/2026	30,956.22
CSB		5168	135142	Check	1	2174		LINCOLN HIGH SCHOOL		Yes	No	Yes	06/01/2026	(150.00)
CSB		5246	135217	Check	1	2174		LINCOLN HIGH SCHOOL		Yes	No	Yes	06/04/2026	(150.00)
CSB		5295	135266	Check	1	1551		HAYDEN KENNETH		Yes	No	No	06/01/2026	540.00
CSB		5296	135267	Check	1	2252		IVY TANGEN		Yes	No	No	06/01/2026	1,110.34
CSB		5297	135268	Check	1	1613		MCDOWELL AGENCY, INC., THE		Yes	No	No	06/01/2026	56.10
CSB		5298	135269	Check	1	1391		ACE HARDWARE		Yes	No	No	06/01/2026	681.36
CSB		5299	135270	Check	1	1727		VERIZON WIRELESS		Yes	No	No	06/01/2026	218.16
CSB		5300	135271	Check	1	1404		AMAZON CAPITAL SERVICES		Yes	No	No	06/02/2026	7,465.98
CSB		5301	135272	Check	1	1526		FLEET SUPPLY		Yes	No	No	06/02/2026	231.90
CSB		5304	135273	Check	1	2382		ARIANNA LA POINTE		Yes	No	No	06/02/2026	68.46
CSB		5305	135274	Check	1	2446		CALI RESTAD		Yes	No	No	06/02/2026	102.69
CSB		5307	135275	Check	1	2494		CRAIG MENLOVE		Yes	No	No	06/02/2026	57.05
CSB		5306	135276	Check	1	2476		EMMA WRIGHT		Yes	No	No	06/02/2026	102.69
CSB		5303	135277	Check	1	2381		MAGGIE SKOIN		Yes	No	No	06/02/2026	22.82
CSB		5302	135278	Check	1	1620		MENLOVE SONJA		Yes	No	No	06/02/2026	68.46
CSB		5308	135279	Check	1	1710		SUPER ONE FOODS - RETAIL ACCOUN		Yes	No	No	06/02/2026	1,010.12
CSB		5311	135280	Check	1	2440		CM2 SUPPLY		Yes	No	No	06/02/2026	155.48
CSB		5309	135281	Check	1	1527		FLEETPRIDE		Yes	No	No	06/02/2026	518.72
CSB		5310	135282	Check	1	1658		NORTH CENTRAL PARTS & SERVICE		Yes	No	No	06/02/2026	1,637.84
CSB		5312	135283	Check	1	1510		DEMCO		Yes	No	No	06/02/2026	1,761.71
CSB		5313	135284	Check	1	1584		KEMPS LLC		Yes	No	No	06/03/2026	4,674.59
CSB		5318	135285	Check	1	1747		AVIBEN LLC		Yes	No	No	06/03/2026	145.98
CSB		5314	135286	Check	1	1580		JOSTENS		Yes	No	No	06/03/2026	320.43
CSB		5319	135287	Check	1	2407		NORTHWEST COMMUNITY ACTION, INC		Yes	No	No	06/03/2026	1,816.57

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CSB		5315	135288	Check	1	1665		NORTHWEST SERVICE COOPERATIVE		Yes	No	No	06/03/2026	131.00
CSB		5320	135289	Check	1	2527		ROBIN HOOD SOLUTIONS		Yes	No	No	06/03/2026	326.00
CSB		5316	135290	Check	1	1696		ROSEAU TIMES REGION		Yes	No	No	06/03/2026	912.95
CSB		5317	135291	Check	1	1745		WIKSTROM TELECOM - INTERNET		Yes	No	No	06/03/2026	1,248.90
CSB		5323	135292	Check	1	1844		FOOD SERVICE DEPARTMENT		Yes	No	No	06/04/2026	317.25
CSB		5321	135293	Check	1	1751		ROSEAU ELEMENTARY LOUNGE		Yes	No	No	06/04/2026	43.77
CSB		5322	135294	Check	1	1752		ROSEAU HS LOUNGE		Yes	No	No	06/04/2026	19.03
CSB		5324	135295	Check	1	1401		ALIVE OUTDOOR SERVICES		Yes	No	Yes	06/04/2026	50.93
CSB		5324	135295	Check	1	1401		ALIVE OUTDOOR SERVICES		Yes	No	Yes	06/16/2026	(50.93)
CSB		5328	135296	Check	1	1789		CHRISTINE REESE		Yes	No	No	06/04/2026	160.00
CSB		5325	135297	Check	1	1490		CPI		Yes	No	No	06/04/2026	200.00
CSB		5329	135298	Check	1	2318		JOHNSON CONTROLS FIRE PROTECTI		Yes	No	No	06/04/2026	660.00
CSB		5327	135299	Check	1	1733		MINNESOTA SCHOOL BOARDS ASSOC		Yes	No	No	06/04/2026	9,103.00
CSB		5326	135300	Check	1	1677		PLUNKETT'S PEST CONTROL INC.		Yes	No	No	06/04/2026	144.44
CSB		5330	135301	Check	1	1486		COMPAS		Yes	No	No	06/04/2026	2,555.00
CSB		5333	135302	Check	1	2386		D.W. MECHANICAL		Yes	No	No	06/05/2026	380.00
CSB		5332	135303	Check	1	1601		LIFECARE MEDICAL CENTER		Yes	No	No	06/05/2026	3,100.00
CSB		5337	135304	Check	1	2528		HALL'S FLORAL & GIFTS		Yes	No	No	06/08/2026	55.58
CSB		5335	135305	Check	1	1707		SPEECH PARTNERS		Yes	No	No	06/08/2026	5,050.82
CSB		5336	135306	Check	1	1731		WEX HEALTH INC		Yes	No	No	06/08/2026	143.00
CSB		5338	135307	Check	1	1393		ACT		Yes	No	No	06/08/2026	2,224.00
CSB		5339	135308	Check	1	1476		CITY OF ROSEAU		Yes	No	No	06/08/2026	39,744.33
CSB		5340	135309	Check	1	1510		DEMCO		Yes	No	No	06/09/2026	583.89
CSB		5341	135310	Check	1	1636		MN ENERGY RESOURCES CORP		Yes	No	No	06/09/2026	17,916.48
CSB		5342	135311	Check	1	1654		NELSON RANDY		Yes	No	No	06/09/2026	26.96
CSB		5343	135312	Check	1	1663		NORTHERN RESOURCES COOPERATI'		Yes	No	No	06/09/2026	20,763.93
CSB		5344	135313	Check	1	1694		ROSEAU DIESEL		Yes	No	No	06/09/2026	739.57
CSB		5345	135314	Check	1	1728		WEX BANK		Yes	No	No	06/09/2026	198.04
CSB		5353	135315	Check	2	1001		CITIZENS STATE BANK		Yes	No	No	06/15/2026	4,438.38
CSB		5355	135316	Check	2	1019		MN CHILD SUPPORT PAYMENT CENTE		Yes	No	No	06/15/2026	261.00
CSB		5354	135317	Check	2	1015		TEAMSTERS LOCAL 346		Yes	No	No	06/15/2026	409.00
CSB		5356	135318	Check	1	1670		PAN-O-GOLD		Yes	No	No	06/10/2026	1,061.34
CSB		5357	135319	Check	1	2404		LAUREN JOHNSON		Yes	No	No	06/10/2026	120.00
CSB		5358	135320	Check	1	1708		SQUIRES & WALDSPURGER & MACE P		Yes	No	No	06/10/2026	29.00
CSB		5359	135321	Check	1	1569		INTERQUEST DETECTION CANINES		Yes	No	No	06/10/2026	440.00
CSB		5360	135322	Check	1	1986		NORLAND INN & SUITES		Yes	No	No	06/10/2026	639.90
CSB		5361	135323	Check	1	2202		SOREN OLESEN		Yes	No	No	06/10/2026	396.79
CSB		5363	135324	Check	1	1789		CHRISTINE REESE		Yes	No	No	06/10/2026	256.00

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CSB		5362	135325	Check	1	1647		MULTI OFFICE PRODUCTS		Yes	No	No	06/10/2026	19.98
CSB		5364	135326	Check	2	1013		MADISON NATIONAL LIFE		Yes	No	No	06/15/2026	1,273.48
CSB		5365	135327	Check	2	1013		MADISON NATIONAL LIFE		Yes	No	No	06/15/2026	1,227.41
CSB		5366	135328	Check	2	1017		NCPERS MINNESOTA-211801		Yes	No	No	06/15/2026	144.00
CSB		5367	135329	Check	1	2529		HEATHER HITNER		Yes	No	No	06/15/2026	563.22
CSB		5368	135330	Check	1	1679		POPPLERS MUSIC STORE		Yes	No	No	06/15/2026	514.50
CSB		5369	135331	Check	1	1923		THE NORTH STAR EVENTS		Yes	No	No	06/15/2026	285.00
CSB		5370	135332	Check	1	1813		LDINFO PUBLISHING LLC		Yes	No	No	06/15/2026	99.00
CSB		5371	135333	Check	1	2190		THE PARENT INSTITUTE		Yes	No	No	06/15/2026	567.00
CSB		5372	135334	Check	1	1559		HILLYARD INC.		Yes	No	No	06/15/2026	2,858.88
CSB		5373	135335	Check	1	2530		LEAF		Yes	No	No	06/15/2026	137.50
CSB		5374	135336	Check	1	1495		CSB		Yes	No	No	06/16/2026	330.00
CSB		5375	135337	Check	1	1482		COLEPAPERS INC		Yes	No	No	06/16/2026	2,074.29
CSB		5376	135338	Check	1	1550		HAWKINS INC		Yes	No	No	06/16/2026	694.87
CSB		5377	135339	Check	1	1559		HILLYARD INC.		Yes	No	No	06/16/2026	4,368.83
CSB		5378	135340	Check	1	1975		UNIQUE CREATIONS		Yes	No	No	06/17/2026	5.00
CSB		5379	135341	Check	1	1544		GROVER RACHEL		Yes	No	No	06/17/2026	550.00
CSB		5380	135342	Check	1	2199		HANSON TROPHIES & ENGRAVING		Yes	No	No	06/17/2026	75.00
CSB		5381	135343	Check	1	1606		MARCO		Yes	No	No	06/18/2026	3,805.76
CSB		5382	135344	Check	1	1667		NW REGIONAL INTER-DIST COUNCIL		Yes	No	No	06/18/2026	7,885.00
CSB		5383	135345	Check	1	1715		TECH CHECK, LLC		Yes	No	No	06/18/2026	579.00
CSB		5384	135346	Check	1	2419		ANGELA BULEY		Yes	No	No	06/22/2026	32.95
CSB		5386	135347	Check	2	1004		VSP VISION CARE		Yes	No	No	06/15/2026	495.02
CSB		5387	135348	Check	1	1525		FISH ANDREW		Yes	No	No	06/23/2026	446.00
CSB		5388	135349	Check	1	2531		ROSEAU SPECIAL OLYMPICS		Yes	No	No	06/23/2026	2,230.35
CSB		5389	135350	Check	1	2254		SKILLSUSA MINNESOTA		Yes	No	No	06/23/2026	1,966.48
CSB		5391	135351	Check	1	1550		HAWKINS INC		Yes	No	No	06/24/2026	10.00
CSB		5392	135352	Check	1	1559		HILLYARD INC.		Yes	No	No	06/24/2026	216.85
CSB		5393	135353	Check	1	1537		GLODOWSKI JENNIFER		Yes	No	No	06/24/2026	424.00
CSB		5394	135354	Check	1	1457		BRIC		Yes	No	No	06/24/2026	200.00
CSB		5395	135355	Check	1	1651		NAPA AUTO PARTS		Yes	No	No	06/24/2026	52.99
CSB		5396	135356	Check	1	1665		NORTHWEST SERVICE COOPERATIVE		Yes	No	No	06/24/2026	980.00
CSB		5397	135357	Check	1	1525		FISH ANDREW		Yes	No	No	06/29/2026	454.00
CSB		5399	135358	Check	1	1783		JENNIFER OLSON		Yes	No	No	06/29/2026	790.52
CSB		5398	135359	Check	1	1727		VERIZON WIRELESS		Yes	No	No	06/29/2026	337.24
CSB		5400	135360	Check	1	1542		GRINDELAND FLOORING & MASONRY		Yes	No	No	06/29/2026	95.20
CSB		5402	135361	Check	1	2407		NORTHWEST COMMUNITY ACTION, INC		Yes	No	No	06/29/2026	3,984.26
CSB		5401	135362	Check	1	1665		NORTHWEST SERVICE COOPERATIVE		Yes	No	No	06/29/2026	495.00

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CSB		5403	135363	Check	1	1677		PLUNKETT'S PEST CONTROL INC.		Yes	No	No	06/29/2026	108.32
CSB		5404	135364	Check	1	1716		TECHNIQUES INC.		Yes	No	No	06/29/2026	874.04
CSB		5405	135365	Check	1	1562		HOLTER FLORAL & GREENHOUSE		Yes	No	No	06/29/2026	121.00
CSB		5410	135366	Check	1	1391		ACE HARDWARE		Yes	No	No	06/30/2026	829.72
CSB		5411	135367	Check	1	1417		AUTO VALUE ROSEAU		Yes	No	No	06/30/2026	647.58
CSB		5412	135368	Check	1	1676		PLADSON ELECTRIC LLC		Yes	No	No	06/30/2026	6,850.00
CSB		5413	135369	Check	1	2202		SOREN OLESEN		Yes	No	No	06/30/2026	92.80
CSB		5434	135389	Check	1	1476		CITY OF ROSEAU		Yes	No	No	06/29/2026	39,824.20
CSB		5435	135390	Check	1	1663		NORTHERN RESOURCES COOPERATI'		Yes	No	No	06/29/2026	893.39

Bank Total: \$1,175,053.41

Report Total: \$1,175,053.41