

**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		4967		CC	1	1737	BMO		No	No	No	04/07/2026		19,637.53
CSB		5007		Wire	2	1007	COMMISSIONER OF REVENUE		No	No	No	04/15/2026		29,262.58
CSB		5008		Wire	2	1018	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	04/15/2026		57,147.93
CSB		5009		Wire	2	1021	FEDERAL TAXES		No	No	No	04/15/2026		180,258.56
CSB		5010		Wire	2	1011	NORTHWEST SERVICE COOP/MEDICA		No	No	No	04/15/2026		87,037.54
CSB		5011		Wire	2	1008	PERA		No	No	No	04/15/2026		35,825.98
CSB		5012		Wire	2	1010	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	04/15/2026		106,757.33
CSB		5013		Wire	2	1005	WEX HEALTH, INC		No	No	No	04/15/2026		10,149.99
CSB		5026		Wire	2	1002	DELTA DENTAL OF MINNESOTA		No	No	No	04/15/2026		3,285.95
CSB		5065		Wire	2	1008	PERA		No	No	No	04/30/2026		207.56
CSB		5066		Wire	2	1021	FEDERAL TAXES		No	No	No	04/30/2026		456.34
CSB		4919	134913	Check	1	1710	SUPER ONE FOODS - RETAIL ACCOUN		Yes	No	No	04/01/2026		1,229.59
CSB		4920	134914	Check	1	1482	COLEPAPERS INC		Yes	No	No	04/02/2026		4,218.65
CSB		4921	134915	Check	1	2228	TERI MAGNUSSON		Yes	No	No	04/02/2026		756.32
CSB		4926	134916	Check	1	2226	FARGO NORTH BOYS GOLF		Yes	No	No	04/02/2026		250.00
CSB		4925	134917	Check	1	2218	FERGUS FALLS AREA YOUTH ACTIVITII		Yes	No	No	04/02/2026		200.00
CSB		4928	134918	Check	1	2366	ISD #31 BEMIDJI AREA SCHOOLS		Yes	No	No	04/02/2026		210.00
CSB		4927	134919	Check	1	2318	JOHNSON CONTROLS FIRE PROTECTI		Yes	No	No	04/02/2026		4,434.92
CSB		4922	134920	Check	1	1613	MCDOWELL AGENCY, INC., THE		Yes	No	No	04/02/2026		289.50
CSB		4923	134921	Check	1	1635	MN DRIVERS MANUALS.COM		Yes	No	No	04/02/2026		362.47
CSB		4924	134922	Check	1	2137	POST PROM		Yes	No	No	04/02/2026		500.00
CSB		4929	134923	Check	1	1615	MCMASTER-CARR SUPPLY CO		Yes	No	No	04/02/2026		38.88
CSB		4930	134924	Check	1	1675	PITNEY BOWES GLOBAL FINANCIAL SE		Yes	No	No	04/02/2026		1,020.00
CSB		4931	134925	Check	1	1417	AUTO VALUE ROSEAU		Yes	No	No	04/02/2026		431.88
CSB		4932	134926	Check	1	2476	EMMA WRIGHT		Yes	No	No	04/02/2026		68.30
CSB		4933	134927	Check	1	1866	CARLA OLSEN		Yes	No	No	04/02/2026		200.00
CSB		4936	134928	Check	1	1747	AVIBEN LLC		Yes	No	No	04/06/2026		145.98
CSB		4937	134929	Check	1	1748	MINNESOTA STATE COMMUNITY & TEC		Yes	No	No	04/06/2026		3,366.50
CSB		4934	134930	Check	1	1665	NORTHWEST SERVICE COOPERATIVE		Yes	No	No	04/06/2026		967.75
CSB		4938	134931	Check	1	2330	ROSEAU PTO		Yes	No	No	04/06/2026		1,858.00
CSB		4935	134932	Check	1	1745	WIKSTROM TELECOM - INTERNET		Yes	No	No	04/06/2026		1,249.50
CSB		4939	134933	Check	1	1404	AMAZON CAPITAL SERVICES		Yes	No	No	04/06/2026		4,880.47
CSB		4940	134934	Check	1	1580	JOSTENS		Yes	No	No	04/07/2026		533.60
CSB		4941	134935	Check	1	1584	KEMPS LLC		Yes	No	No	04/07/2026		4,832.54
CSB		4942	134936	Check	1	1725	US FOODSERVICE, INC		Yes	No	No	04/07/2026		8,095.77
CSB		4943	134937	Check	1	1586	KOFSTAD SIGNS		Yes	No	No	04/07/2026		210.00
CSB		4944	134938	Check	1	1656	NEUTRON INDUSTRIES INC		Yes	No	No	04/07/2026		469.80
CSB		4945	134939	Check	1	1677	PLUNKETT'S PEST CONTROL INC.		Yes	No	No	04/07/2026		198.60

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CSB		4946	134940	Check	1	1548	HALVERSON SAND & GRAVEL, INC.		Yes	No	No	04/07/2026		15,252.30
CSB		4947	134941	Check	1	1542	GRINDELAND FLOORING & MASONRY		Yes	No	No	04/07/2026		1,325.00
CSB		4948	134942	Check	1	1625	MIDWEST SPECIAL INSTRUMENTS		Yes	No	No	04/07/2026		563.00
CSB		4949	134943	Check	1	1664	NORTHLAND TIRE INC.		Yes	No	No	04/07/2026		225.00
CSB		4950	134944	Check	1	1676	PLADSON ELECTRIC LLC		Yes	No	No	04/07/2026		3,690.00
CSB		4951	134945	Check	1	1716	TECHNIQUES INC.		Yes	No	No	04/07/2026		874.04
CSB		4954	134946	Check	1	2382	ARIANNA LA POINTE		Yes	No	No	04/07/2026		34.23
CSB		4955	134947	Check	1	2446	CALI RESTAD		Yes	No	No	04/07/2026		114.10
CSB		4956	134948	Check	1	2476	EMMA WRIGHT		Yes	No	No	04/07/2026		91.28
CSB		4953	134949	Check	1	2381	MAGGIE SKOIEN		Yes	No	No	04/07/2026		57.05
CSB		4952	134950	Check	1	1620	MENLOVE SONJA		Yes	No	No	04/07/2026		57.05
CSB		4958	134951	Check	1	2494	CRAIG MENLOVE		Yes	No	No	04/07/2026		34.23
CSB		4957	134952	Check	1	1934	ZEPHYRA BUTLER		Yes	No	No	04/07/2026		34.23
CSB		4959	134953	Check	1	1477	CITY OF ROSEAU		Yes	No	No	04/07/2026		36,323.49
CSB		4960	134954	Check	1	1526	FLEET SUPPLY		Yes	No	No	04/08/2026		179.94
CSB		4961	134955	Check	1	2217	MILESTONES & MEMORIES, LLC		Yes	No	No	04/08/2026		647.15
CSB		4963	134956	Check	1	2440	CM2 SUPPLY		Yes	No	No	04/08/2026		468.38
CSB		4962	134957	Check	1	1636	MN ENERGY RESOURCES CORP		Yes	No	No	04/08/2026		56,338.46
CSB		4964	134958	Check	1	1612	MATTSON PHARMACY		Yes	No	No	04/08/2026		44.64
CSB		4966	134959	Check	1	2202	SOREN OLESEN		Yes	No	No	04/08/2026		285.24
CSB		4965	134960	Check	1	1731	WEX HEALTH INC		Yes	No	No	04/08/2026		143.00
CSB		4969	134961	Check	1	1462	BUTLER WENDY		Yes	No	No	04/10/2026		23.53
CSB		4970	134962	Check	1	1512	DIDRIKSON THOR		Yes	No	No	04/10/2026		522.00
CSB		4972	134963	Check	1	2249	KAYLA ANDERSON		Yes	No	No	04/10/2026		748.28
CSB		4971	134964	Check	1	1658	NORTH CENTRAL PARTS & SERVICE		Yes	No	No	04/10/2026		6,514.07
CSB		4973	134965	Check	1	1431	BEMIDJI WRESTLING CLUB		Yes	No	No	04/10/2026		150.00
CSB		4974	134966	Check	1	1665	NORTHWEST SERVICE COOPERATIVE		Yes	No	No	04/10/2026		110.00
CSB		4976	134967	Check	1	1744	REGION 1		Yes	No	No	04/10/2026		4,000.00
CSB		4977	134968	Check	1	2214	REGION 8A (SECTION SPEECH)		Yes	No	No	04/10/2026		180.00
CSB		4975	134969	Check	1	1696	ROSEAU TIMES REGION		Yes	No	No	04/10/2026		780.30
CSB		4978	134970	Check	1	2242	SCHOOL NUTRITION ASSOCIATION		Yes	No	No	04/10/2026		64.50
CSB		4979	134971	Check	1	1386	7 CLANS CASINO		Yes	No	No	04/10/2026		1,100.00
CSB		4980	134972	Check	1	1559	HILLYARD INC.		Yes	No	No	04/10/2026		3,877.00
CSB		4984	134973	Check	1	1986	NORLAND INN & SUITES		Yes	No	No	04/10/2026		511.92
CSB		4981	134974	Check	1	1666	NORTHWOODS HEATING & COOLING I		Yes	No	No	04/10/2026		9,892.33
CSB		4983	134975	Check	1	1906	NW-LINKS		Yes	No	No	04/10/2026		2,581.94
CSB		4982	134976	Check	1	1708	SQUIRES & WALDSPURGER & MACE P.		Yes	No	No	04/10/2026		87.00
CSB		4988	134977	Check	1	2408	KATIE HEDLUND		Yes	No	No	04/10/2026		396.00

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CSB		4985	134978	Check	1	1624	MIDWEST BUS PARTS INC		Yes	No	No	04/10/2026		391.48
CSB		4986	134979	Check	1	1663	NORTHERN RESOURCES COOPERATI'		Yes	No	No	04/10/2026		9,258.67
CSB		4987	134980	Check	1	1716	TECHNIQUES INC.		Yes	No	No	04/10/2026		5,048.47
CSB		4989	134981	Check	1	1725	US FOODSERVICE, INC		Yes	No	No	04/10/2026		5,132.42
CSB		4991	134982	Check	1	2495	GRAFTON PUBLIC SCHOOL		Yes	No	Yes	04/10/2026		300.00
CSB		4991	134982	Check	1	2495	GRAFTON PUBLIC SCHOOL		Yes	No	Yes	04/14/2026		(300.00)
CSB		4990	134983	Check	1	2137	POST PROM		Yes	No	No	04/10/2026		500.00
CSB		4992	134984	Check	1	1401	ALIVE OUTDOOR SERVICES		Yes	No	No	04/13/2026		139.93
CSB		4993	134985	Check	1	2251	DEANNA PETERS		Yes	No	No	04/13/2026		764.37
CSB		4995	134986	Check	1	2195	MYRNA NELSON		Yes	No	No	04/13/2026		1,000.00
CSB		4994	134987	Check	1	1699	SCHOOL SPECIALTY LLC		Yes	No	No	04/13/2026		211.96
CSB		4996	134988	Check	1	1980	ALESSANDRA BUTLER		Yes	No	No	04/13/2026		102.69
CSB		4997	134989	Check	1	1988	DEPT OF EMPLOYMENT AND ECONOM		Yes	No	No	04/13/2026		303.41
CSB		4998	134990	Check	1	2496	WAYTEK, INC		Yes	No	No	04/13/2026		121.30
CSB		4999	134991	Check	1	1391	ACE HARDWARE		Yes	No	No	04/13/2026		1,349.57
CSB		5000	134992	Check	1	1679	POPPLERS MUSIC STORE		Yes	No	No	04/13/2026		175.81
CSB		5001	134993	Check	1	1432	BENGSTON BENJAMIN		Yes	No	No	04/14/2026		231.90
CSB		5002	134994	Check	1	1670	PAN-O-GOLD		Yes	No	No	04/14/2026		1,226.29
CSB		5003	134995	Check	1	2011	PHILLIP STODGELL		Yes	No	No	04/14/2026		151.90
CSB		5006	134996	Check	1	2241	RICKI STARREN		Yes	No	No	04/14/2026		419.54
CSB		5004	134997	Check	1	2026	SHAWN WAGNER		Yes	No	No	04/14/2026		258.73
CSB		5005	134998	Check	1	2104	TRACY OSTBY		Yes	No	No	04/14/2026		120.00
CSB		5014	134999	Check	2	1001	CITIZENS STATE BANK		Yes	No	No	04/15/2026		2,921.66
CSB		5015	135000	Check	2	1013	MADISON NATIONAL LIFE		Yes	No	No	04/15/2026		1,348.67
CSB		5016	135001	Check	2	1013	MADISON NATIONAL LIFE		Yes	No	No	04/15/2026		1,142.90
CSB		5017	135002	Check	2	1013	MADISON NATIONAL LIFE		Yes	No	No	04/15/2026		271.00
CSB		5018	135003	Check	2	1019	MN CHILD SUPPORT PAYMENT CENTE		Yes	No	No	04/15/2026		261.00
CSB		5019	135004	Check	2	1017	NCPERS MINNESOTA-211801		Yes	No	No	04/15/2026		192.00
CSB		5020	135005	Check	2	1014	RTA		Yes	No	No	04/15/2026		8,883.62
CSB		5021	135006	Check	2	1015	TEAMSTERS LOCAL 346		Yes	No	No	04/15/2026		518.00
CSB		5024	135007	Check	1	2024	DAVID NELSON		Yes	No	No	04/15/2026		53.83
CSB		5022	135008	Check	1	1598	LEFOR AARON		Yes	No	No	04/15/2026		120.00
CSB		5025	135009	Check	1	2115	MARYJO WENSLOFF		Yes	No	No	04/15/2026		160.00
CSB		5023	135010	Check	1	1673	PHILION STEVEN		Yes	No	No	04/15/2026		238.90
CSB		5028	135011	Check	1	1844	FOOD SERVICE DEPARTMENT		Yes	No	No	04/15/2026		28.50
CSB		5027	135012	Check	1	1601	LIFECARE MEDICAL CENTER		Yes	No	No	04/15/2026		125.00
CSB		5029	135013	Check	1	1927	NORTHLAND COMMUNITY & TECHNICA		Yes	No	No	04/15/2026		2,980.44
CSB		5030	135014	Check	1	1844	FOOD SERVICE DEPARTMENT		Yes	No	No	04/16/2026		287.45

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CSB		5031	135015	Check	1	1476	CITY OF ROSEAU		Yes	No	Yes	04/16/2026	285.00
CSB		5031	135015	Check	1	1476	CITY OF ROSEAU		Yes	No	Yes	04/20/2026	(285.00)
CSB		5032	135016	Check	1	1606	MARCO		Yes	No	No	04/17/2026	3,805.76
CSB		5033	135017	Check	1	1888	ZULEYKA RIVERA		Yes	No	No	04/17/2026	637.93
CSB		5034	135018	Check	1	1728	WEX BANK		Yes	No	No	04/17/2026	175.42
CSB		5035	135019	Check	1	1725	US FOODSERVICE, INC		Yes	No	No	04/17/2026	6,451.40
CSB		5036	135020	Check	2	1004	VSP VISION CARE		Yes	No	No	04/15/2026	446.96
CSB		5037	135021	Check	1	1482	COLEPAPERS INC		Yes	No	No	04/20/2026	3,332.55
CSB		5038	135022	Check	1	1550	HAWKINS INC		Yes	No	No	04/20/2026	10.00
CSB		5039	135023	Check	1	2180	MINNESOTA BACKFLOW		Yes	No	No	04/20/2026	210.50
CSB		5040	135024	Check	1	2408	KATIE HEDLUND		Yes	No	No	04/20/2026	100.00
CSB		5041	135025	Check	1	1844	FOOD SERVICE DEPARTMENT		Yes	No	No	04/20/2026	369.55
CSB		5042	135026	Check	1	1462	BUTLER WENDY		Yes	No	No	04/20/2026	60.83
CSB		5043	135027	Check	1	1494	CROOKSTON HS		Yes	No	No	04/20/2026	250.00
CSB		5044	135028	Check	1	1520	EGF SENIOR HIGH SCHOOL		Yes	No	No	04/20/2026	250.00
CSB		5045	135029	Check	1	1707	SPEECH PARTNERS		Yes	No	No	04/20/2026	5,890.71
CSB		5046	135030	Check	1	1476	CITY OF ROSEAU		Yes	No	No	04/20/2026	250.00
CSB		5047	135031	Check	1	1476	CITY OF ROSEAU		Yes	No	No	04/20/2026	35.00
CSB		5048	135032	Check	1	1667	NW REGIONAL INTER-DIST COUNCIL		Yes	No	No	04/20/2026	9,714.25
CSB		5049	135033	Check	1	1980	ALESSANDRA BUTLER		Yes	No	No	04/20/2026	102.69
CSB		5050	135034	Check	1	1601	LIFECARE MEDICAL CENTER		Yes	No	No	04/20/2026	15,506.50
CSB		5051	135035	Check	1	1763	CONTINENTAL CLAY COMPANY		Yes	No	No	04/21/2026	629.47
CSB		5052	135036	Check	1	2404	LAUREN JOHNSON		Yes	No	No	04/21/2026	407.85
CSB		5053	135037	Check	1	1651	NAPA AUTO PARTS		Yes	No	No	04/21/2026	11.99
CSB		5054	135038	Check	1	2213	LATERESE RESTAD		Yes	No	No	04/21/2026	531.55
CSB		5055	135039	Check	1	1407	ANDERSON, BRIAN		Yes	No	No	04/21/2026	100.00
CSB		5058	135040	Check	1	2073	BRADLEY D DAHL		Yes	No	No	04/21/2026	273.35
CSB		5057	135041	Check	1	2024	DAVID NELSON		Yes	No	No	04/21/2026	100.00
CSB		5056	135042	Check	1	1860	GREGG IVERSON		Yes	No	No	04/21/2026	240.00
CSB		5059	135043	Check	1	1433	BENSON ZACH		Yes	No	No	04/21/2026	290.45
CSB		5060	135044	Check	1	2416	COLE BOEHMER		Yes	No	No	04/21/2026	290.45
CSB		5061	135045	Check	1	1407	ANDERSON, BRIAN		Yes	No	Yes	04/22/2026	0.00
CSB		5062	135046	Check	1	1499	CYR PAUL		Yes	No	Yes	04/22/2026	0.00
CSB		5063	135047	Check	1	1673	PHILION STEVEN		Yes	No	Yes	04/22/2026	0.00
CSB		5064	135048	Check	1	2497	MINNESOTA PAID LEAVE		Yes	No	No	04/22/2026	24,338.92
CSB		5067	135049	Check	1	1432	BENGSTON BENJAMIN		Yes	No	No	04/23/2026	231.90
CSB		5069	135050	Check	1	2024	DAVID NELSON		Yes	No	No	04/23/2026	100.00
CSB		5068	135051	Check	1	2011	PHILLIP STODGELL		Yes	No	No	04/23/2026	200.00

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CSB		5070	135052	Check	1	2498	MICHELLE DORWART		Yes	No	No	04/23/2026	572.41
CSB		5071	135053	Check	1	1728	WEX BANK		Yes	No	No	04/27/2026	330.07
CSB		5072	135054	Check	1	1725	US FOODSERVICE, INC		Yes	No	No	04/27/2026	7,592.96
CSB		5074	135055	Check	1	2407	NORTHWEST COMMUNITY ACTION, IN		Yes	No	No	04/27/2026	2,872.36
CSB		5073	135056	Check	1	1687	REGENTS OF THE U OF MN		Yes	No	No	04/27/2026	3,480.00
CSB		5075	135057	Check	1	1429	BEMIDJI TOWN & COUNTRY		Yes	No	No	04/27/2026	210.00
CSB		5076	135058	Check	1	1407	ANDERSON, BRIAN		Yes	No	No	04/28/2026	120.00
CSB		5082	135059	Check	1	2073	BRADLEY D DAHL		Yes	No	No	04/28/2026	233.35
CSB		5078	135060	Check	1	2024	DAVID NELSON		Yes	No	No	04/28/2026	60.00
CSB		5079	135061	Check	1	2024	DAVID NELSON		Yes	No	No	04/28/2026	100.00
CSB		5080	135062	Check	1	2024	DAVID NELSON		Yes	No	Yes	04/28/2026	100.00
CSB		5077	135063	Check	1	1860	GREGG IVERSON		Yes	No	No	04/28/2026	200.00
CSB		5083	135064	Check	1	2499	RPM TIMING		Yes	No	Yes	04/28/2026	1,102.20
CSB		5081	135065	Check	1	2072	STACEY WARNE		Yes	No	No	04/28/2026	120.00
CSB		5084	135066	Check	1	2073	BRADLEY D DAHL		Yes	No	No	04/28/2026	153.35
CSB		5085	135067	Check	1	2082	DOUGLAS GEESLIN		Yes	No	No	04/28/2026	407.35
CSB		5086	135068	Check	1	2082	DOUGLAS GEESLIN		Yes	No	No	04/28/2026	200.00
CSB		5088	135069	Check	1	2501	LAURA LOVE		Yes	No	No	04/28/2026	2,200.00
CSB		5087	135070	Check	1	2500	MIKE MARTIN		Yes	No	No	04/28/2026	407.35
CSB		5090	135071	Check	1	2502	ANTON KLINT		Yes	No	No	04/28/2026	50.00
CSB		5089	135072	Check	1	2054	SACRED HEART SCHOOL		Yes	No	No	04/28/2026	175.00
CSB		5091	135073	Check	1	2503	TANNER PAULSON		Yes	No	Yes	04/28/2026	50.00

Bank Total: \$861,890.78

Report Total: \$861,890.78