

**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		4590		CC	1	1737	BMO		No	Yes	No	02/05/2026		8,600.63
CSB		4679		Wire	2	1005	WEX HEALTH, INC		No	Yes	No	02/13/2026		10,057.99
CSB		4680		Wire	2	1007	COMMISSIONER OF REVENUE		No	Yes	No	02/13/2026		33,575.95
CSB		4681		Wire	2	1008	PERA		No	Yes	No	02/13/2026		38,637.88
CSB		4682		Wire	2	1010	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	02/13/2026		112,574.22
CSB		4683		Wire	2	1011	NORTHWEST SERVICE COOP/MEDICA		No	Yes	No	02/13/2026		90,239.10
CSB		4684		Wire	2	1018	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	02/13/2026		56,270.88
CSB		4685		Wire	2	1021	FEDERAL TAXES		No	Yes	No	02/13/2026		203,298.17
CSB		4721		Wire	2	1002	DELTA DENTAL OF MINNESOTA		No	No	No	02/13/2026		3,083.35
CSB		4741		Wire	2	1007	COMMISSIONER OF REVENUE		No	No	No	02/27/2026		15.38
CSB		4742		Wire	2	1008	PERA		No	Yes	No	02/27/2026		513.34
CSB		4743		Wire	2	1021	FEDERAL TAXES		No	Yes	No	02/27/2026		560.98
CSB		4806		Wire	1	1495	CSB		No	Yes	No	02/28/2026		30.00
CSB		4579	134600	Check	1	1613	MCDOWELL AGENCY, INC., THE		Yes	Yes	No	02/02/2026		517.09
CSB		4580	134601	Check	1	1675	PITNEY BOWES GLOBAL FINANCIAL SE		Yes	Yes	No	02/02/2026		2,041.99
CSB		4581	134602	Check	1	1923	THE NORTH STAR EVENTS		Yes	No	No	02/02/2026		1,500.00
CSB		4584	134603	Check	1	1747	AVIBEN LLC		Yes	Yes	No	02/02/2026		145.98
CSB		4582	134604	Check	1	1486	COMPAS		Yes	Yes	No	02/02/2026		2,555.00
CSB		4583	134605	Check	1	1608	MASA/MASE		Yes	Yes	No	02/02/2026		359.00
CSB		4586	134606	Check	1	2407	NORTHWEST COMMUNITY ACTION, INI		Yes	Yes	No	02/02/2026		2,656.88
CSB		4585	134607	Check	1	2310	NW MN COUNCIL OF COLLABORATIVE:		Yes	Yes	No	02/02/2026		1,350.00
CSB		4587	134608	Check	1	1751	ROSEAU ELEMENTARY LOUNGE		Yes	Yes	No	02/02/2026		39.61
CSB		4588	134609	Check	1	1752	ROSEAU HS LOUNGE		Yes	No	No	02/02/2026		24.04
CSB		4589	134610	Check	1	2121	ROSEAU CIVIC & COMMERCE		Yes	Yes	No	02/02/2026		125.00
CSB		4591	134611	Check	1	1449	BOEN SHANNON		Yes	Yes	No	02/02/2026		267.80
CSB		4600	134612	Check	1	2467	CAM KOFSTAD		Yes	Yes	No	02/02/2026		125.00
CSB		4593	134613	Check	1	1900	JASON RANTANEN		Yes	Yes	No	02/02/2026		175.00
CSB		4594	134614	Check	1	1900	JASON RANTANEN		Yes	Yes	No	02/02/2026		175.00
CSB		4598	134615	Check	1	2065	JUSTIN HEDLUND		Yes	Yes	No	02/02/2026		85.00
CSB		4599	134616	Check	1	2110	JUSTIN SKJERVEN		Yes	Yes	No	02/02/2026		267.80
CSB		4592	134617	Check	1	1604	LUKKASON ROBERT		Yes	Yes	No	02/02/2026		280.15
CSB		4597	134618	Check	1	2047	NATHAN HRUBY		Yes	Yes	No	02/02/2026		175.00
CSB		4596	134619	Check	1	2031	ROBERT ANDERSON		Yes	Yes	No	02/02/2026		175.00
CSB		4595	134620	Check	1	1995	THOMAS MURPHY		Yes	Yes	No	02/02/2026		170.00
CSB		4611	134621	Check	1	2148	ANYA SEVERSON		Yes	No	No	02/03/2026		53.83
CSB		4610	134622	Check	1	2143	DESERAI GERLACH		Yes	Yes	No	02/03/2026		53.83
CSB		4605	134623	Check	1	1860	GREGG IVERSON		Yes	Yes	No	02/03/2026		521.99
CSB		4607	134624	Check	1	2016	JAKE MERTENS		Yes	Yes	No	02/03/2026		161.49

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CSB		4606	134625	Check	1	1920	JEFF BALLARD		Yes	Yes	No	02/03/2026		161.49
CSB		4603	134626	Check	1	1858	LESLIE WENSLOFF		Yes	Yes	No	02/03/2026		252.84
CSB		4601	134627	Check	1	1614	MCFARLANE STUART		Yes	Yes	No	02/03/2026		521.99
CSB		4614	134628	Check	1	2469	MEGAN MOONEY		Yes	Yes	No	02/03/2026		73.35
CSB		4612	134629	Check	1	2183	NEVAEH FLETCHER		Yes	Yes	No	02/03/2026		53.83
CSB		4608	134630	Check	1	2023	PAUL LAPLANTE		Yes	Yes	No	02/03/2026		107.66
CSB		4613	134631	Check	1	2468	RYLEE VATNSDAL		Yes	Yes	No	02/03/2026		107.66
CSB		4604	134632	Check	1	1859	SHARON LUND		Yes	Yes	No	02/03/2026		269.15
CSB		4609	134633	Check	1	2103	SHAWN OLSEN		Yes	Yes	No	02/03/2026		53.83
CSB		4602	134634	Check	1	1705	SORENSEN RUSS		Yes	No	No	02/03/2026		253.47
CSB		4621	134635	Check	1	2382	ARIANNA LA POINTE		Yes	Yes	No	02/03/2026		66.78
CSB		4622	134636	Check	1	2446	CALI RESTAD		Yes	Yes	No	02/03/2026		89.04
CSB		4623	134637	Check	1	2470	CLARITY GLASS, INC.		Yes	Yes	No	02/03/2026		577.50
CSB		4615	134638	Check	1	1482	COLEPAPERS INC		Yes	Yes	No	02/03/2026		2,230.12
CSB		4616	134639	Check	1	1548	HALVERSON SAND & GRAVEL, INC.		Yes	Yes	No	02/03/2026		12,763.05
CSB		4617	134640	Check	1	1559	HILLYARD INC.		Yes	Yes	No	02/03/2026		3,865.68
CSB		4620	134641	Check	1	2381	MAGGIE SKOIEN		Yes	Yes	No	02/03/2026		66.78
CSB		4618	134642	Check	1	1620	MENLOVE SONJA		Yes	Yes	No	02/03/2026		66.78
CSB		4619	134643	Check	1	1677	PLUNKETT'S PEST CONTROL INC.		Yes	Yes	No	02/03/2026		144.44
CSB		4627	134644	Check	1	2471	CHRISTINE GINTHER		Yes	Yes	No	02/03/2026		285.00
CSB		4626	134645	Check	1	2440	CM2 SUPPLY		Yes	Yes	No	02/03/2026		141.22
CSB		4624	134646	Check	1	1715	TECH CHECK, LLC		Yes	Yes	No	02/03/2026		97.50
CSB		4625	134647	Check	1	1727	VERIZON WIRELESS		Yes	Yes	No	02/03/2026		219.30
CSB		4628	134648	Check	1	1480	COCA-COLA BOTTLING COMPANY HIGI		Yes	Yes	No	02/03/2026		1,513.00
CSB		4629	134649	Check	1	1584	KEMPS LLC		Yes	Yes	No	02/03/2026		5,782.75
CSB		4630	134650	Check	1	1526	FLEET SUPPLY		Yes	Yes	No	02/04/2026		46.81
CSB		4631	134651	Check	1	1391	ACE HARDWARE		Yes	Yes	No	02/04/2026		758.55
CSB		4633	134652	Check	1	1404	AMAZON CAPITAL SERVICES		Yes	Yes	No	02/05/2026		1,298.90
CSB		4634	134653	Check	1	1527	FLEETPRIDE		Yes	Yes	No	02/05/2026		313.30
CSB		4635	134654	Check	1	1658	NORTH CENTRAL PARTS & SERVICE		Yes	Yes	No	02/05/2026		2,499.04
CSB		4638	134655	Check	1	2472	KUSTOM PAINT SHOP, INC.		Yes	Yes	No	02/05/2026		464.00
CSB		4639	134656	Check	1	2473	NOVOTNY'S OVERHEAD DOOR, LLC		Yes	Yes	No	02/05/2026		1,542.06
CSB		4636	134657	Check	1	1676	PLADSON ELECTRIC LLC		Yes	Yes	No	02/05/2026		2,350.00
CSB		4637	134658	Check	1	1694	ROSEAU DIESEL		Yes	Yes	No	02/05/2026		166.19
CSB		4640	134659	Check	1	1477	CITY OF ROSEAU		Yes	Yes	No	02/05/2026		42,396.41
CSB		4643	134660	Check	1	1733	MINNESOTA SCHOOL BOARDS ASSOC		Yes	Yes	No	02/05/2026		25.00
CSB		4641	134661	Check	1	1667	NW REGIONAL INTER-DIST COUNCIL		Yes	Yes	No	02/05/2026		11,920.00
CSB		4642	134662	Check	1	1696	ROSEAU TIMES REGION		Yes	Yes	No	02/05/2026		1,393.00

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CSB		4644	134663	Check	1	1745	WIKSTROM TELECOM - INTERNET		Yes	Yes	No	02/05/2026		1,250.70
CSB		4647	134664	Check	1	1562	HOLTER FLORAL & GREENHOUSE		Yes	Yes	No	02/06/2026		121.00
CSB		4649	134665	Check	1	2409	STAGE PARTNERS		Yes	No	No	02/06/2026		60.00
CSB		4648	134666	Check	1	1725	US FOODSERVICE, INC		Yes	Yes	No	02/06/2026		6,959.68
CSB		4652	134667	Check	1	2419	ANGELA BULEY		Yes	Yes	No	02/09/2026		65.90
CSB		4650	134668	Check	1	1580	JOSTENS		Yes	Yes	No	02/09/2026		737.95
CSB		4651	134669	Check	1	1612	MATTSON PHARMACY		Yes	Yes	No	02/09/2026		50.95
CSB		4653	134670	Check	1	1731	WEX HEALTH INC		Yes	Yes	No	02/09/2026		143.00
CSB		4654	134671	Check	1	1710	SUPER ONE FOODS - RETAIL ACCOUN		Yes	Yes	No	02/09/2026		1,558.30
CSB		4655	134672	Check	1	1664	NORTHLAND TIRE INC.		Yes	Yes	No	02/09/2026		290.00
CSB		4656	134673	Check	1	1967	SECTION 8		Yes	Yes	Yes	02/09/2026		0.00
CSB		4657	134674	Check	1	2474	TRI-VALLEY OPPORTUNITY COUNCIL, I		Yes	Yes	No	02/09/2026		225.00
CSB		4663	134675	Check	1	1992	ANDREW WEILAND		Yes	Yes	No	02/09/2026		85.00
CSB		4658	134676	Check	1	1433	BENSON ZACH		Yes	Yes	No	02/09/2026		209.63
CSB		4666	134677	Check	1	2415	BRYER STROM		Yes	Yes	No	02/09/2026		209.63
CSB		4667	134678	Check	1	2423	CARSON RUBISCHKO		Yes	Yes	No	02/09/2026		209.63
CSB		4662	134679	Check	1	1920	JEFF BALLARD		Yes	Yes	No	02/09/2026		53.83
CSB		4659	134680	Check	1	1592	LANDMAN TANNER		Yes	Yes	No	02/09/2026		85.00
CSB		4660	134681	Check	1	1601	LIFECARE MEDICAL CENTER		Yes	Yes	No	02/09/2026		412.50
CSB		4661	134682	Check	1	1681	QUALITY PRINTING		Yes	Yes	No	02/09/2026		112.50
CSB		4665	134683	Check	1	2070	REGION 8AA		Yes	Yes	No	02/09/2026		2,725.00
CSB		4664	134684	Check	1	1995	THOMAS MURPHY		Yes	Yes	Yes	02/09/2026		85.00
CSB		4664	134684	Check	1	1995	THOMAS MURPHY		Yes	Yes	Yes	02/12/2026		(85.00)
CSB		4668	134685	Check	1	1392	ACME TOOLS		Yes	Yes	No	02/09/2026		808.75
CSB		4669	134686	Check	1	1972	REGION 8		Yes	No	No	02/09/2026		300.00
CSB		4670	134687	Check	1	1636	MN ENERGY RESOURCES CORP		Yes	Yes	No	02/10/2026		33,264.43
CSB		4671	134688	Check	1	2187	REGION 8A		Yes	No	No	02/10/2026		100.00
CSB		4672	134689	Check	1	1469	CENTRAL CASS SCHOOL		Yes	Yes	No	02/10/2026		200.00
CSB		4674	134690	Check	1	1844	FOOD SERVICE DEPARTMENT		Yes	No	No	02/11/2026		307.90
CSB		4673	134691	Check	1	1615	MCMASTER-CARR SUPPLY CO		Yes	Yes	No	02/11/2026		377.66
CSB		4675	134692	Check	1	1815	NCS PEARSON INC		Yes	Yes	No	02/11/2026		201.30
CSB		4676	134693	Check	1	1864	CELENA JENSEN		Yes	No	No	02/11/2026		59.15
CSB		4678	134694	Check	1	2201	JACKIE EASTMAN		Yes	Yes	Yes	02/11/2026		0.00
CSB		4677	134695	Check	1	2050	JULIE SMEDSMO		Yes	No	No	02/11/2026		120.00
CSB		4686	134696	Check	2	1001	CITIZENS STATE BANK		Yes	Yes	No	02/13/2026		2,921.66
CSB		4687	134697	Check	2	1013	MADISON NATIONAL LIFE		Yes	Yes	No	02/13/2026		1,424.96
CSB		4688	134698	Check	2	1013	MADISON NATIONAL LIFE		Yes	Yes	No	02/13/2026		1,307.77
CSB		4692	134699	Check	2	1019	MN CHILD SUPPORT PAYMENT CENTE		Yes	Yes	No	02/13/2026		261.00

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CSB		4691	134700	Check	2	1017	NCPERS MINNESOTA-211801		Yes	Yes	No	02/13/2026		208.00
CSB		4689	134701	Check	2	1014	RTA		Yes	No	No	02/13/2026		8,883.62
CSB		4690	134702	Check	2	1015	TEAMSTERS LOCAL 346		Yes	Yes	No	02/13/2026		577.00
CSB		4693	134703	Check	1	2201	JACKIE EASTMAN		Yes	Yes	No	02/11/2026		831.90
CSB		4695	134704	Check	1	2151	ERIC SCHINDLER		Yes	Yes	No	02/12/2026		25.00
CSB		4694	134705	Check	1	1995	THOMAS MURPHY		Yes	Yes	No	02/12/2026		210.00
CSB		4696	134706	Check	1	1663	NORTHERN RESOURCES COOPERATI'		Yes	Yes	No	02/12/2026		14,102.65
CSB		4698	134707	Check	1	2475	HEATHER MAGNUSSON		Yes	Yes	No	02/13/2026		516.20
CSB		4697	134708	Check	1	1699	SCHOOL SPECIALTY LLC		Yes	No	No	02/13/2026		46.49
CSB		4699	134709	Check	1	1679	POPPLERS MUSIC STORE		Yes	Yes	No	02/13/2026		949.74
CSB		4700	134710	Check	1	1725	US FOODSERVICE, INC		Yes	Yes	No	02/13/2026		6,140.72
CSB		4701	134711	Check	1	2234	DOC'S HARDWARE		Yes	Yes	No	02/16/2026		63.38
CSB		4702	134712	Check	1	2476	EMMA WRIGHT		Yes	No	No	02/16/2026		122.94
CSB		4707	134713	Check	1	2423	CARSON RUBISCHKO		Yes	Yes	No	02/17/2026		209.63
CSB		4708	134714	Check	1	2477	CAVALIER HIGH SCHOOL		Yes	No	No	02/17/2026		75.00
CSB		4703	134715	Check	1	1546	GULLINGSRUD MICHAEL		Yes	Yes	No	02/17/2026		209.63
CSB		4706	134716	Check	1	2027	JAMES STEWART		Yes	No	No	02/17/2026		200.00
CSB		4704	134717	Check	1	1900	JASON RANTANEN		Yes	Yes	No	02/17/2026		292.80
CSB		4705	134718	Check	1	2025	KELLY OLSON		Yes	No	No	02/17/2026		209.63
CSB		4709	134719	Check	1	1601	LIFECARE MEDICAL CENTER		Yes	Yes	No	02/17/2026		16,783.25
CSB		4710	134720	Check	1	1452	BRADY MARTZ CPA		Yes	Yes	No	02/17/2026		20,763.75
CSB		4711	134721	Check	1	1459	BUENA VISTA SKI AREA		Yes	Yes	No	02/17/2026		4,140.00
CSB		4712	134722	Check	1	1534	FRONTLINE TECHNOLOGIES GROUP L		Yes	No	No	02/17/2026		3,349.00
CSB		4713	134723	Check	1	1792	MARANDA PETERSON		Yes	Yes	No	02/17/2026		29.50
CSB		4714	134724	Check	1	1482	COLEPAPERS INC		Yes	Yes	No	02/18/2026		3,486.07
CSB		4715	134725	Check	1	1549	HANDYMAN'S INC		Yes	Yes	No	02/18/2026		475.03
CSB		4716	134726	Check	1	1550	HAWKINS INC		Yes	Yes	No	02/18/2026		2,898.13
CSB		4717	134727	Check	1	2071	WAAGE APPLIANCE		Yes	No	No	02/18/2026		527.50
CSB		4719	134728	Check	1	2478	ISTE + ASCD		Yes	No	No	02/18/2026		129.00
CSB		4718	134729	Check	1	2330	ROSEAU PTO		Yes	Yes	No	02/18/2026		1,985.00
CSB		4720	134730	Check	1	1392	ACME TOOLS		Yes	Yes	No	02/19/2026		152.80
CSB		4722	134731	Check	2	1004	VSP VISION CARE		Yes	No	No	02/13/2026		437.60
CSB		4723	134732	Check	1	1582	KAJEET, INC		Yes	No	No	02/19/2026		513.53
CSB		4724	134733	Check	1	1725	US FOODSERVICE, INC		Yes	Yes	No	02/19/2026		6,325.86
CSB		4726	134734	Check	1	2318	JOHNSON CONTROLS FIRE PROTECTI		Yes	No	No	02/23/2026		1,400.00
CSB		4725	134735	Check	1	1670	PAN-O-GOLD		Yes	No	No	02/23/2026		910.93
CSB		4727	134736	Check	1	2451	JIMMY MACK		Yes	Yes	No	02/23/2026		660.00
CSB		4729	134737	Check	1	1898	ANTHONY HOLTHUSEN		Yes	Yes	No	02/23/2026		175.00

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CSB		4732	134738	Check	1	2436	DONALD DONARSKI		Yes	No	No	02/23/2026	175.00
CSB		4728	134739	Check	1	1531	FOLLETTE BRIAN		Yes	No	No	02/23/2026	315.00
CSB		4731	134740	Check	1	2027	JAMES STEWART		Yes	No	No	02/23/2026	175.00
CSB		4730	134741	Check	1	2026	SHAWN WAGNER		Yes	No	No	02/23/2026	175.00
CSB		4733	134742	Check	1	1898	ANTHONY HOLTHUSEN		Yes	No	No	02/23/2026	267.80
CSB		4734	134743	Check	1	2168	BEMIDJI SPEECH BOOSTERS		Yes	No	No	02/23/2026	56.00
CSB		4736	134744	Check	1	1863	ELLA WRIGHT		Yes	Yes	No	02/23/2026	81.96
CSB		4735	134745	Check	1	1615	MCMASTER-CARR SUPPLY CO		Yes	No	No	02/23/2026	34.11
CSB		4737	134746	Check	1	1467	CDW GOVERNMENT		Yes	No	No	02/23/2026	1,185.00
CSB		4738	134747	Check	1	1606	MARCO		Yes	No	No	02/23/2026	3,805.76
CSB		4740	134748	Check	1	1873	GARRY GAMBILL		Yes	No	No	02/24/2026	480.00
CSB		4739	134749	Check	1	1721	TRANSFERS UNLIMITED		Yes	Yes	No	02/24/2026	572.00
CSB		4744	134750	Check	1	2479	DAVID SIMMONS		Yes	No	No	02/24/2026	558.43
CSB		4749	134751	Check	1	2407	NORTHWEST COMMUNITY ACTION, INI		Yes	No	No	02/24/2026	2,363.38
CSB		4745	134752	Check	1	1665	NORTHWEST SERVICE COOPERATIVE		Yes	No	No	02/24/2026	1,620.00
CSB		4746	134753	Check	1	1751	ROSEAU ELEMENTARY LOUNGE		Yes	No	No	02/24/2026	22.70
CSB		4747	134754	Check	1	1752	ROSEAU HS LOUNGE		Yes	No	No	02/24/2026	9.09
CSB		4748	134755	Check	1	2330	ROSEAU PTO		Yes	No	No	02/24/2026	450.00
CSB		4750	134756	Check	1	2480	DEPARTMENT OF MOTOR VEHICLES		Yes	Yes	No	02/25/2026	701.25
CSB		4751	134757	Check	1	1651	NAPA AUTO PARTS		Yes	No	No	02/25/2026	50.97
CSB		4753	134758	Check	1	2374	SARAH BUTLER		Yes	No	No	02/25/2026	396.96
CSB		4752	134759	Check	1	2173	TAMMY JOHNSON		Yes	No	No	02/25/2026	12,791.34
CSB		4756	134760	Check	1	2470	CLARITY GLASS, INC.		Yes	No	No	02/26/2026	415.80
CSB		4754	134761	Check	1	1677	PLUNKETT'S PEST CONTROL INC.		Yes	No	No	02/26/2026	54.16
CSB		4755	134762	Check	1	2445	WAYNE DAHL		Yes	Yes	No	02/26/2026	100.00
CSB		4757	134763	Check	1	2481	PERFORMANCE TOURS		Yes	No	No	02/26/2026	19,550.00
CSB		4760	134764	Check	1	2482	PYRAMID EDUCATIONAL CONSULTANT		Yes	No	No	02/26/2026	109.45
CSB		4758	134765	Check	1	1717	THE BUILDING CENTER		Yes	No	No	02/26/2026	488.90
CSB		4759	134766	Check	1	1727	VERIZON WIRELESS		Yes	No	No	02/26/2026	218.75

Bank Total: \$869,856.69

Report Total: \$869,856.69