

CROSSLAKE

COMMUNITY SCHOOL

**Crosslake, MN
District 4059**

Supplemental Information

September 2026

Detail Payment Register by Vendor

10/20/2026

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Check Number: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1918		ABDO LLP		100 WARREN STREET STE 600 MANKATO, MN 56001				
			LAKE					BP
			E	01 005 116 000 000 305	FY27 Audit Services year ended 6.30.26		\$8,700.00	
PO#:		Voucher #:	10705	Invoice	Invoice No: 529258	9/30/2026		Paid Amt: \$8,700.00
								Check Amount: \$8,700.00
								Vendor Total: \$8,700.00
1019		AMAZON CAPITAL		PO BOX 035184 SEATTLE, WA 98124-5184				
			LAKE					BP
			E	01 005 110 000 000 401	FY27 District Office Supplies		\$81.78	
PO#:		Voucher #:	10621	Invoice	Invoice No: 1GNN-CXYJ-64RW	9/15/2026		Paid Amt: \$81.78
								Check Amount: \$81.78
			LAKE					BP
			E	01 005 110 000 000 401	FY27 Online Office supplies		\$125.86	
PO#:		Voucher #:	10618	Invoice	Invoice No: 1FFN-K3KQ-46K9	9/15/2026		Paid Amt: \$125.86
								Check Amount: \$125.86
			LAKE					BP
			E	01 010 211 000 000 401	FY27 In Person Classroom Supplies		\$158.29	
PO#:		Voucher #:	10620	Invoice	Invoice No: 1FJM-YCMW-P9TP	9/15/2026		Paid Amt: \$158.29
								Check Amount: \$158.29
			LAKE					BP
			E	01 010 211 000 000 401	FY27 In Person Classroom Supplies		\$58.33	
PO#:		Voucher #:	10624	Invoice	Invoice No: 1YCX-P3CL-6YH6	9/15/2026		Paid Amt: \$58.33
								Check Amount: \$58.33
			LAKE					BP
			E	01 005 110 000 000 401	Office Supplies		\$34.88	
			E	01 010 720 000 000 401	Health Office supplies		\$64.73	
PO#:		Voucher #:	10623	Invoice	Invoice No: 1TD1-XQLK-D4PG	9/15/2026		Paid Amt: \$99.61
								Check Amount: \$99.61
			LAKE					BP
			E	02 010 770 000 701 401	FY27Food Service Supplies		\$365.55	
PO#:		Voucher #:	10622	Invoice	Invoice No: 1LDD-JWJK-W6WP	9/15/2026		Paid Amt: \$365.55
								Check Amount: \$365.55
			LAKE					BP
			E	01 020 211 000 000 556	FY27 Online Tech Equipment		\$8,850.00	
PO#:		Voucher #:	10619	Invoice	Invoice No: 1FJ 6-1NJ 1-39QF	9/15/2026		Paid Amt: \$8,850.00
								Check Amount: \$8,850.00

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1019		AMAZON CAPITAL		PO BOX 035184	SEATTLE, WA 98124-5184			
			LAKE					BP
			E	01 020 211 000 000 466	FY27 Online Tech Equipment: Dell Pro Notebc		\$2,994.00	
PO#:		Voucher #:	10695	Invoice	Invoice No: 13LN-494D-3N9C	9/30/2026		Paid Amt: \$2,994.00
								Check Amount: \$2,994.00
			LAKE					BP
			E	01 020 605 000 000 401	FY27 Online High School Principal Supplies		\$93.44	
PO#:		Voucher #:	10699	Invoice	Invoice No: 1TJ V-J HY4-C14H	9/30/2026		Paid Amt: \$93.44
								Check Amount: \$93.44
			LAKE					BP
			E	01 010 203 000 000 401	FY27 In-Person Classroom Supplies - Books,		\$198.94	
PO#:		Voucher #:	10700	Invoice	Invoice No: 1WCT-9JHP-JLGC	9/30/2026		Paid Amt: \$198.94
								Check Amount: \$198.94
			LAKE					BP
			E	01 010 740 000 000 401	FY27 Social Services Supplies		\$91.08	
			E	01 010 420 000 419 433	FY27 SpEd Supplies		\$91.08	
PO#:		Voucher #:	10698	Invoice	Invoice No: 1NTW-CMKR-HKYQ	9/30/2026		Paid Amt: \$182.16
								Check Amount: \$182.16
								Vendor Total: \$13,207.96
1968		AMY MILLER		11728 103RD ST. NW	SOUTH HAVEN, MN 55382-2925			
			LAKE					BP
			E	01 005 110 203 000 366	Mileage		\$165.30	
			E	01 005 110 201 000 366	Lodging		\$115.22	
PO#:		Voucher #:	10625	Invoice	Invoice No: 2026	9/15/2026		Paid Amt: \$280.52
								Check Amount: \$280.52
			LAKE					BP
			E	01 005 110 203 000 366	Mileage		\$165.30	
PO#:		Voucher #:	10688	Invoice	Invoice No: 09.25.26	9/30/2026		Paid Amt: \$165.30
								Check Amount: \$165.30
								Vendor Total: \$445.82
1025		AMY SCHEUMAN		1001 5TH AVE SW	LITTLE FALLS, MN 56345			
			LAKE					BP
			E	01 005 110 203 000 366	EE Reimib: In-Person Office Day 9/16/26		\$84.10	
PO#:		Voucher #:	10687	Invoice	Invoice No: 09.16.26	9/30/2026		Paid Amt: \$84.10
								Check Amount: \$84.10

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1025		AMY SCHEUMAN		1001 5TH AVE SW	LITTLE FALLS, MN 56345			
			LAKE					BP
			E	01 005 110 203 000 366	EE Reimib: IP Scheduled Day & DLL Commur		\$140.36	
PO#:		Voucher #:	10708	Invoice	Invoice No: 9/25/2026	9/30/2026		Paid Amt: \$140.36
								Check Amount: \$140.36
								Vendor Total: \$224.46
1867		BECKY GILBERTSON						
			LAKE					BP
			E	01 020 211 000 000 369	EE Reimb: Online Field Trip		\$218.95	
PO#:		Voucher #:	10701	Invoice	Invoice No: 9/25/2026	9/30/2026		Paid Amt: \$218.95
								Check Amount: \$218.95
								Vendor Total: \$218.95
1829		BENEFIT INNOVATIONS		PO BOX 336	LITTLE FALLS, MN 56345			
			LAKE					BP
			E	01 005 110 000 000 305	2026 School Health Insurance Survey Comple		\$500.00	
PO#:		Voucher #:	10611	Invoice	Invoice No: 08.26.26	9/15/2026		Paid Amt: \$500.00
								Check Amount: \$500.00
								Vendor Total: \$500.00
2039		BILL.COM						
			LAKE					Wire
			E	01 005 112 000 000 305	Payment Service Fee		\$163.39	
PO#:		Voucher #:	10674	Invoice	Invoice No: 09.22.26	9/30/2026		Paid Amt: \$163.39
								Check Amount: \$163.39
								Vendor Total: \$163.39
1707		Blue Cross Blue Shield of MN		PO Box 860448	Minneapolis, MN 55486-0448			
			LAKE					Wire
			B	01 215 010	Health		\$74,221.70	
			B	01 215 021	Vision		\$472.51	
PO#:		Voucher #:	10672	Invoice	Invoice No: 09.21.26	9/30/2026		Paid Amt: \$74,694.21
								Check Amount: \$74,694.21
								Vendor Total: \$74,694.21
1061		BRAINERD LAKES AREA CHAMBER		224 W WASHINGTON STREET	BRAINERD, MN 56401			
			LAKE					BP
			E	01 005 107 000 000 305	FY27 Marketing		\$300.00	
PO#:		Voucher #:	10637	Invoice	Invoice No: 71068	9/15/2026		Paid Amt: \$300.00
								Check Amount: \$300.00
								Vendor Total: \$300.00

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1946		BRAKSTAD FARM		1679 52ND ST SW	PEQUOT LAKES, MN 56472			
		LAKE						BP
		E 02 005 770 000 699 490		Farm to School			\$47.50	
PO#:		Voucher #:	10607	Invoice	Invoice No: 102470	9/15/2026		Paid Amt: \$47.50
								Check Amount: \$47.50
								Vendor Total: \$47.50
1077		CANON FINANCIAL SERVICES, INC.		14904 COLLECTIONS CENTER DR	CHICAGO, IL 60693-0149			
		LAKE						BP
		E 01 005 605 000 000 560		FY27 Copier Contract 09.20.26-10.19.26			\$204.76	
PO#:		Voucher #:	10633	Invoice	Invoice No: 43806521	9/15/2026		Paid Amt: \$204.76
								Check Amount: \$204.76
								Vendor Total: \$204.76
1083		CDW GOVERNMENT		75 REMITTANCE DRIVE STE 1515	CHICAGO, IL 60675-1515			
		LAKE						BP
		E 01 005 108 000 000 405		ACAD GOOGLE CHROMEOS EDU LIC			\$3,200.00	
PO#:		Voucher #:	10713	Invoice	Invoice No: AK99N8Q	9/30/2026		Paid Amt: \$3,200.00
								Check Amount: \$3,200.00
								Vendor Total: \$3,200.00
2145		Charmtech Labbs LLC - Capti						
		LAKE						BP
		E 01 010 610 000 356 406		Capti ReadBasix			\$3,780.00	
PO#:		Voucher #:	10627	Invoice	Invoice No: 2714	9/15/2026		Paid Amt: \$3,780.00
								Check Amount: \$3,780.00
								Vendor Total: \$3,780.00
1092		CITY OF CROSSLAKE		13888 Daggett Bay Rd	CROSSLAKE, MN 56442			
		LAKE						Wire
		E 01 005 810 000 000 330		Water Utilities			\$65.00	
PO#:		Voucher #:	10667	Invoice	Invoice No: 09.10.26	9/30/2026		Paid Amt: \$65.00
								Check Amount: \$65.00
								Vendor Total: \$65.00
2185		Column Software PBC						
		LAKE						BP
		E 01 005 107 000 000 305		Newspaper Ad for Insurance RFP			\$21.00	
PO#:		Voucher #:	10716	Invoice	Invoice No: UUEDBX9D-0001	9/30/2026		Paid Amt: \$21.00
								Check Amount: \$21.00
								Vendor Total: \$21.00

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Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
2043		Creative Planning Business Servics									
		LAKE									BP
		E 01 005 113 000 000 305					Financial management and accounting service		\$8,066.00		
PO#:		Voucher #:	10614	Invoice		Invoice No:	1292467		9/15/2026		Paid Amt: \$8,066.00
											Check Amount: \$8,066.00
		LAKE									BP
		E 01 005 113 000 000 305					FY27 Fin Mgmt & Acct Serv - Sept 2026		\$8,066.00		
PO#:		Voucher #:	10694	Invoice		Invoice No:	1294260		9/30/2026		Paid Amt: \$8,066.00
											Check Amount: \$8,066.00
											Vendor Total: \$16,132.00
1108		CROSBY-IRONTON TRANSPORTATION, INC.					849 8TH ST NE CROSBY, MN 56441				
		LAKE									BP
		E 01 005 760 000 733 360					Activity & Field Trips		\$0.00		
		E 01 005 760 000 720 440					Fuel Clause Gas - Crosslake		\$149.74		
		E 01 005 760 000 723 360					Special Education Type III Bus Route		\$5,980.00		
		E 01 005 760 000 720 360					2026-2027 Monthly CCS Contract		\$29,109.00		
PO#:		Voucher #:	10696	Invoice		Invoice No:	1629		9/30/2026		Paid Amt: \$35,238.74
											Check Amount: \$35,238.74
											Vendor Total: \$35,238.74
1123		CROW WING POWER					PO BOX 507 BRAINERD, MN 56401				
		LAKE									Wire
		E 01 005 810 000 000 330					Electrical Services		\$2,983.00		
PO#:		Voucher #:	10682	Invoice		Invoice No:	09.29.26		9/30/2026		Paid Amt: \$2,983.00
											Check Amount: \$2,983.00
											Vendor Total: \$2,983.00
2179		Essie Neumann									
		LAKE									BP
		E 01 005 110 203 000 366					Mileage		\$234.90		
		E 01 005 110 201 000 366					Lodging		\$380.37		
PO#:		Voucher #:	10609	Invoice		Invoice No:	08.24.26		9/24/2026		Paid Amt: \$615.27
											Check Amount: \$615.27
											Vendor Total: \$615.27
1758		Finken Water Solutions					P.O. BOX 7190 ST. CLOUD, MN 56302-7190				
		LAKE									BP
		E 01 005 810 000 000 401					Salt Solar Finken 40#		\$105.00		

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1758		Finken Water Solutions			P.O. BOX 7190 ST. CLOUD, MN 56302-7190			
		LAKE						BP
		E 01 005 810 000 000 305			Fuel Surcharge X		\$2.95	
PO#:		Voucher #:	10634	Invoice	Invoice No: 46272TP	9/15/2026		Paid Amt: \$107.95
								Check Amount: \$107.95
								Vendor Total: \$107.95
2074		Georgia DOR						
		LAKE						Wire
		B 01 215 003			State Withholding		\$112.90	
PO#:		Voucher #:	10545	Invoice	Invoice No: S2027040	9/4/2026		Paid Amt: \$112.90
								Check Amount: \$112.90
		LAKE						Wire
		B 01 215 003			State Withholding		\$122.92	
PO#:		Voucher #:	10641	Invoice	Invoice No: S2027050	9/18/2026		Paid Amt: \$122.92
								Check Amount: \$122.92
								Vendor Total: \$235.82
2058		GuideOne Insurance						
		LAKE						Wire
		E 01 005 940 000 000 340			Comm/umbrella Ins		\$2,714.80	
PO#:		Voucher #:	10663	Invoice	Invoice No: 09.01.26	9/30/2026		Paid Amt: \$2,714.80
								Check Amount: \$2,714.80
								Vendor Total: \$2,714.80
1234		HEIDI O'BRIEN			CROSSLAKE, MN 56442			
		LAKE						BP
		E 01 005 110 000 000 401			FY27 Reimb: Community engagement supplie		\$91.50	
PO#:		Voucher #:	10626	Invoice	Invoice No: 9/3/2026	9/15/2026		Paid Amt: \$91.50
								Check Amount: \$91.50
								Vendor Total: \$91.50
1236		HILLYARD / HUTCHINSON			PO BOX 843775 KANSAS CITY, MO 64184-3775			
		LAKE						BP
		E 01 005 810 000 000 401			Maintenance Supplies		\$98.46	
PO#:		Voucher #:	10712	Invoice	Invoice No: 90290651	9/30/2026		Paid Amt: \$98.46
								Check Amount: \$98.46
		LAKE						BP
		E 01 005 810 000 000 401			Maintenance Supplies		\$120.69	
PO#:		Voucher #:	10711	Invoice	Invoice No: 90289014	9/30/2026		Paid Amt: \$120.69
								Check Amount: \$120.69

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1236		HILLYARD / HUTCHINSON			PO BOX 843775 KANSAS CITY, MO 64184-3775			
		LAKE						BP
		E 01 005 810 000 000 401			Maintenance Supplies		\$145.06	
PO#:		Voucher #:	10709	Invoice	Invoice No: 90279499	9/30/2026		Paid Amt: \$145.06
								Check Amount: \$145.06
		LAKE						BP
		E 01 005 810 000 000 401			Maintenance Supplies		\$151.07	
PO#:		Voucher #:	10710	Invoice	Invoice No: 90282752	9/30/2026		Paid Amt: \$151.07
								Check Amount: \$151.07
								Vendor Total: \$515.28
1877		IMAGINE LEARNING LLC			LOCKBOX 880670 PO BOX 29650 PHOENIZ, AZ 85038-9650			
		LAKE						BP
		E 01 030 203 000 000 406			FY27 Elem Online Curriculum		\$297.00	
PO#:		Voucher #:	10692	Invoice	Invoice No: 1144812	9/30/2026		Paid Amt: \$297.00
								Check Amount: \$297.00
		LAKE						BP
		E 01 030 203 000 000 406			FY27 Elem Online Curriculum		\$1,880.00	
PO#:		Voucher #:	10693	Invoice	Invoice No: 1144829	9/30/2026		Paid Amt: \$1,880.00
								Check Amount: \$1,880.00
								Vendor Total: \$2,177.00
1714		IRS						
		LAKE						Wire
		B 01 215 002			Federal Withholding		\$11,735.38	
		B 01 215 005			FICA		\$30,650.10	
PO#:		Voucher #:	10546	Invoice	Invoice No: S2027040	9/4/2026		Paid Amt: \$42,385.48
								Check Amount: \$42,385.48
		LAKE						Wire
		B 01 215 002			Federal Withholding		\$12,740.19	
		B 01 215 005			FICA		\$33,551.02	
PO#:		Voucher #:	10642	Invoice	Invoice No: S2027050	9/18/2026		Paid Amt: \$46,291.21
								Check Amount: \$46,291.21
								Vendor Total: \$88,676.69

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1712		KARLSBURGER FOODS INC						3236 CHELSEA ROAD W		MONTICELLO, MN 55362	
		LAKE									BP
			E	02	010	770	000	701	490	Food Supplies: Seasonings	\$157.08
PO#:		Voucher #:	10606	Invoice			Invoice No:	9118584	9/15/2026		Paid Amt: \$157.08
											Check Amount: \$157.08
											Vendor Total: \$157.08
1302		KEMPS LLC						DBA Cass Clay Creamery PO Box 860825		MINNEAPOLIS, MN 55486-0825	
		LAKE									BP
			E	02	010	770	000	701	495	Milk-08.25.26	\$297.65
PO#:		Voucher #:	10612	Invoice			Invoice No:	08.31.26	9/15/2026		Paid Amt: \$297.65
											Check Amount: \$297.65
											Vendor Total: \$297.65
1694		Lakes Area Enrichment Foundation						PO Box 143		Crosslake, MN 56442	
		LAKE									Wire
			E	01	005	850	000	348	570	Rent	\$71,092.92
PO#:		Voucher #:	10662	Invoice			Invoice No:	09.01.26	9/30/2026		Paid Amt: \$71,092.92
											Check Amount: \$71,092.92
											Vendor Total: \$71,092.92
1998		LAKESIDE SPEECH AND LANGUAGE THERAPY LLC						30745 PEQUOT BLVD		PEQUOT LAKES, MN 56472	
		LAKE									BP
			E	01	010	401	000	740	394	Budge, Courtney, SLP, 41 HRs @ 75/Hr	\$3,075.00
PO#:		Voucher #:	10616	Invoice			Invoice No:	141	9/15/2026		Paid Amt: \$3,075.00
											Check Amount: \$3,075.00
											Vendor Total: \$3,075.00
1679		Learning without Tears						806 W Diamond Ace, Ste 230		Gaithersburg, MD 20878	
		LAKE									BP
			E	01	010	203	000	000	460	In Person Curriculum: Handwriting	\$4,477.00
PO#:		Voucher #:	10715	Invoice			Invoice No:	INV259821	9/30/2026		Paid Amt: \$4,477.00
											Check Amount: \$4,477.00
											Vendor Total: \$4,477.00
2142		Lincoln Learning Solutions									
		LAKE									BP
			E	01	030	203	000	000	406	Online Elem Curriculum	\$455.00
PO#:		Voucher #:	10706	Invoice			Invoice No:	60015858	9/30/2026		Paid Amt: \$455.00
											Check Amount: \$455.00
											Vendor Total: \$455.00

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1332		LISA SCHUMACHER		37123 BUNKHOUSE RD	CROSSLAKE, MN 56442-2520						
			LAKE								BP
			E	01	010	640	000	316	366	EE Reimb: Responsive Classroom DC Prof De	\$624.06
PO#:		Voucher #:	10683	Invoice	Invoice No:	08.25.26			9/30/2026		Paid Amt: \$624.06
											Check Amount: \$624.06
											Vendor Total: \$624.06
2178		Markel									
			LAKE								Wire
			E	01	005	110	000	000	270	Workers Comp	\$1,215.00
PO#:		Voucher #:	10664	Invoice	Invoice No:	09.02.26			9/30/2026		Paid Amt: \$1,215.00
											Check Amount: \$1,215.00
											Vendor Total: \$1,215.00
2165		Matthew Wadman									
			LAKE								BP
			E	01	005	110	203	000	366	EE Reimb: First Day of School Mileage	\$207.35
PO#:		Voucher #:	10684	Invoice	Invoice No:	08.27.26			9/30/2026		Paid Amt: \$207.35
											Check Amount: \$207.35
											Vendor Total: \$207.35
1371		MET LIFE - GROUP BENEFITS		PO BOX 804466	KANSAS CITY, MO 64180						
			LAKE								Wire
			B	01	215	020				IFP-EE	\$130.45
PO#:		Voucher #:	10677	Invoice	Invoice No:	09.23.26			9/30/2026		Paid Amt: \$130.45
											Check Amount: \$130.45
			LAKE								Wire
			B	01	215	025				PML PFL	\$3,015.55
PO#:		Voucher #:	10676	Invoice	Invoice No:	09.23.26			9/30/2026		Paid Amt: \$3,015.55
											Check Amount: \$3,015.55
			LAKE								Wire
			B	01	215	013				Life/LTD/STD/ADD	\$4,168.25
			B	01	215	009				Dental	\$5,498.82
PO#:		Voucher #:	10675	Invoice	Invoice No:	09.23.26			9/30/2026		Paid Amt: \$9,667.07
											Check Amount: \$9,667.07
											Vendor Total: \$12,813.07

Detail Payment Register by Vendor

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Check Number: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
1762		MINDY J. COULTER-GLAZIER						3579 Yearling Court	Nisswa, MN 56468		
			LAKE								BP
				E 01 030 203 000 000 329			EE Reimb: Postage for mailing Online K-3 Wo		\$197.13		
PO#:		Voucher #:	10686	Invoice		Invoice No:	09.15.26		9/30/2026		Paid Amt: \$197.13
											Check Amount: \$197.13
			LAKE								BP
				E 01 005 110 203 000 366			EE Reimb: Mileage Workbook Delivery & Maili		\$90.19		
PO#:		Voucher #:	10707	Invoice		Invoice No:	9/13-9/14/26		9/30/2026		Paid Amt: \$90.19
											Check Amount: \$90.19
			LAKE								BP
				E 01 020 211 000 000 490			EE Reimb: Pizza for Online Field Trip		\$86.60		
PO#:		Voucher #:	10689	Invoice		Invoice No:	09.25.26		9/30/2026		Paid Amt: \$86.60
											Check Amount: \$86.60
											Vendor Total: \$373.92
1839		Minnesota Historical Society						345 Kellogg Blvd West	St. Paul, MN 55102		
			LAKE								BP
				E 01 020 211 000 000 430			FY27 Online Curriculum		\$475.00		
				E 01 010 211 000 000 430			FY27 In Person Curriculum		\$1,555.00		
PO#:		Voucher #:	10632	Invoice		Invoice No:	36580		9/15/2026		Paid Amt: \$2,030.00
											Check Amount: \$2,030.00
											Vendor Total: \$2,030.00
1715		MNDOR									
			LAKE								Wire
				B 01 215 003			State Withholding		\$6,195.98		
PO#:		Voucher #:	10547	Invoice		Invoice No:	S2027040		9/4/2026		Paid Amt: \$6,195.98
											Check Amount: \$6,195.98
			LAKE								Wire
				B 01 215 003			State Withholding		\$6,595.10		
PO#:		Voucher #:	10643	Invoice		Invoice No:	S2027050		9/18/2026		Paid Amt: \$6,595.10
											Check Amount: \$6,595.10
											Vendor Total: \$12,791.08
2146		Monique VonEnde									
			LAKE								BP
				E 01 020 211 000 000 460			FY27 Online Curriculum		\$732.80		
PO#:		Voucher #:	10613	Invoice		Invoice No:	09.03.26		9/15/2026		Paid Amt: \$732.80
											Check Amount: \$732.80
											Vendor Total: \$732.80

Detail Payment Register by Vendor

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Check Number: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
1859		NCS PEARSON, INC.			13036 Collection Center Dr	Chicago, IL 60693					
		LAKE									BP
		E 01 010 420 000 419 433			SPED Speech Assessment					\$107.00	
PO#:		Voucher #:	10703	Invoice	Invoice No: 33020730			9/30/2026			Paid Amt: \$107.00
											Check Amount: \$107.00
											Vendor Total: \$107.00
2073		New York DOTF									
		LAKE									Wire
		B 01 215 003			State Withholding					\$180.90	
PO#:		Voucher #:	10549	Invoice	Invoice No: S2027040			9/4/2026			Paid Amt: \$180.90
											Check Amount: \$180.90
		LAKE									Wire
		B 01 215 003			State Withholding					\$180.90	
PO#:		Voucher #:	10645	Invoice	Invoice No: S2027050			9/18/2026			Paid Amt: \$180.90
											Check Amount: \$180.90
											Vendor Total: \$361.80
2174		North Carolina Dept of Revenue									
		LAKE									Wire
		B 01 215 003			State Withholding					\$47.00	
PO#:		Voucher #:	10548	Invoice	Invoice No: S2027040			9/4/2026			Paid Amt: \$47.00
											Check Amount: \$47.00
		LAKE									Wire
		B 01 215 003			State Withholding					\$47.00	
PO#:		Voucher #:	10644	Invoice	Invoice No: S2027050			9/18/2026			Paid Amt: \$47.00
											Check Amount: \$47.00
											Vendor Total: \$94.00
2180		Northwest Service Cooperative									
		LAKE									BP
		E 02 010 770 000 701 366			2026 Food Nutrition Workshop					\$100.00	
PO#:		Voucher #:	10615	Invoice	Invoice No: 13584			9/15/2026			Paid Amt: \$100.00
											Check Amount: \$100.00
											Vendor Total: \$100.00
1480		PERA			60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383						
		LAKE									Wire
		B 01 215 007			PERA					\$4,567.67	

Detail Payment Register by Vendor

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Check Number: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1480		PERA		60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383				
			LAKE					Wire
			B 01 215 007	PERA			(\$62.43)	
PO#:		Voucher #:	10550 Invoice	Invoice No: S2027040		9/4/2026		Paid Amt: \$4,505.24
								Check Amount: \$4,505.24
			LAKE					Wire
			B 01 215 007	PERA			\$7,294.20	
PO#:		Voucher #:	10646 Invoice	Invoice No: S2027050		9/18/2026		Paid Amt: \$7,294.20
								Check Amount: \$7,294.20
								Vendor Total: \$11,799.44
2182		Performance Foods						
			LAKE					Wire
			E 02 010 770 000 701 490	Food Service Food			\$602.40	
PO#:		Voucher #:	10678 Invoice	Invoice No: 09.24.26		9/30/2026		Paid Amt: \$602.40
								Check Amount: \$602.40
			LAKE					Wire
			E 02 010 770 000 701 490	Food Service Food			\$275.96	
PO#:		Voucher #:	10681 Invoice	Invoice No: 09.28.26		9/30/2026		Paid Amt: \$275.96
								Check Amount: \$275.96
								Vendor Total: \$878.36
1499		PRIMERICA SHAREHOLDER SERVICES		PO Box 534473 Pittsburgh, PA 15253				
			LAKE					Wire
			B 01 215 011	TSA			\$25.00	
PO#:		Voucher #:	10551 Invoice	Invoice No: S2027040		9/4/2026		Paid Amt: \$25.00
								Check Amount: \$25.00
			LAKE					Wire
			B 01 215 011	TSA			\$25.00	
PO#:		Voucher #:	10647 Invoice	Invoice No: S2027050		9/18/2026		Paid Amt: \$25.00
								Check Amount: \$25.00
								Vendor Total: \$50.00
2184		Ranchers US OP LLC						
			LAKE					BP
			E 02 010 770 000 701 490	Beef Patties			\$101.40	
PO#:		Voucher #:	10697 Invoice	Invoice No: 16573		9/30/2026		Paid Amt: \$101.40
								Check Amount: \$101.40
								Vendor Total: \$101.40

Detail Payment Register by Vendor

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Check Number: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2107		Reece Stahl						
			LAKE					BP
			E 01 005 790 098 000 305	Red Cross Scholarship		\$1,000.00		
PO#:		Voucher #:	10702 Invoice	Invoice No: 25-26	9/30/2026		Paid Amt:	\$1,000.00
							Check Amount:	\$1,000.00
							Vendor Total:	\$1,000.00
1518		REEDS COUNTRY MARKET		PO BOX 490	CROSSLAKE, MN 56442			
			LAKE					BP
			E 02 010 770 000 701 490	FY27 Food		\$55.60		
PO#:		Voucher #:	10638 Invoice	Invoice No: 8/31/2026	9/15/2026		Paid Amt:	\$55.60
							Check Amount:	\$55.60
							Vendor Total:	\$55.60
1948		REGROUP COUNSELING AND CONSULTING PSC		18336 JOPLIN ST NW	ELK RIVER, MN 55330			
			LAKE					BP
			E 01 005 117 000 000 305	FY27 Patient Claims		\$1,604.94		
PO#:		Voucher #:	10628 Invoice	Invoice No: 323	9/15/2026		Paid Amt:	\$1,604.94
							Check Amount:	\$1,604.94
			LAKE					BP
			E 01 005 640 000 000 366	FY27 CL Grant Only Therapy		\$150.00		
PO#:		Voucher #:	10629 Invoice	Invoice No: 324	9/15/2026		Paid Amt:	\$150.00
							Check Amount:	\$150.00
			LAKE					BP
			E 01 005 640 000 000 366	FY27 CL ServRendered PrepTime		\$320.00		
PO#:		Voucher #:	10630 Invoice	Invoice No: 325	9/15/2026		Paid Amt:	\$320.00
							Check Amount:	\$320.00
			LAKE					BP
			E 01 005 640 000 000 366	FY27 Staff Meeting		\$590.00		
PO#:		Voucher #:	10631 Invoice	Invoice No: 326	9/15/2026		Paid Amt:	\$590.00
							Check Amount:	\$590.00
							Vendor Total:	\$2,664.94
2162		Robert & Elizabeth Lies						
			LAKE					BP
			E 01 010 203 000 000 401	In Person Classroom Supply Reimbursement		\$16.00		
PO#:		Voucher #:	10608 Invoice	Invoice No: 05.21.26	9/15/2026		Paid Amt:	\$16.00
							Check Amount:	\$16.00
							Vendor Total:	\$16.00

Detail Payment Register by Vendor

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Check Number: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
2181		Spring Math Accelerate									
		LAKE									BP
		E 01 010 203 000 000 406						FY27 Service Packages, License Fee		\$1,620.00	
PO#:		Voucher #:	10639	Invoice		Invoice No:	INV00005172		9/15/2026		Paid Amt: \$1,620.00
											Check Amount: \$1,620.00
											Vendor Total: \$1,620.00
1863		SPROUT MN						609 13TH AVE. NE, SUITE 8 LITTLE FALLS, MN 56345			
		LAKE									BP
		E 02 005 770 000 699 490						Farm to school supplies		\$178.55	
PO#:		Voucher #:	10704	Invoice		Invoice No:	4224		9/30/2026		Paid Amt: \$178.55
											Check Amount: \$178.55
											Vendor Total: \$178.55
1923		STEPHANIE PEDERSON						27810 Ridgewood Drive Merrifield, MN 56465			
		LAKE									BP
		E 01 005 110 203 000 366						EE Reimb: Mileage Sourcewell		\$82.65	
PO#:		Voucher #:	10685	Invoice		Invoice No:	09.01.26		9/30/2026		Paid Amt: \$82.65
											Check Amount: \$82.65
											Vendor Total: \$82.65
2183		Susan Williams LLC									
		LAKE									BP
		E 01 010 640 000 316 366						Online Prof Dev: Creating Inclusive Communit		\$450.00	
PO#:		Voucher #:	10690	Invoice		Invoice No:	101		9/30/2026		Paid Amt: \$450.00
											Check Amount: \$450.00
											Vendor Total: \$450.00
1708		Sysco Western MN						900 Hwy 10 South Saint Cloud, MN 56304			
		LAKE									Wire
		E 02 010 770 000 701 490						Food Service Food		\$605.89	
PO#:		Voucher #:	10669	Invoice		Invoice No:	09.18.26		9/30/2026		Paid Amt: \$605.89
											Check Amount: \$605.89
											Vendor Total: \$605.89
		LAKE									Wire
		E 02 010 770 000 701 490						Food Service Food		\$698.26	
PO#:		Voucher #:	10679	Invoice		Invoice No:	09.25.26		9/30/2026		Paid Amt: \$698.26
											Check Amount: \$698.26
											Vendor Total: \$1,304.15

Detail Payment Register by Vendor

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Check Number: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2106		Tech Check LLC						
			LAKE					BP
			E 01 005 108 000 000 305		FY27 Erate Managed Services		\$800.00	
PO#:		Voucher #:	10635 Invoice		Invoice No: 66080	9/15/2026		Paid Amt: \$800.00
								Check Amount: \$800.00
								Vendor Total: \$800.00
1878		THE MCDOWELL AGENCY INC			1101 NORTH SNELLING AVENUE ST. PAUL, MN 55108			
			LAKE					BP
			E 01 005 105 000 000 305		FY27 Background Checks		\$45.10	
PO#:		Voucher #:	10617 Invoice		Invoice No: 170707	9/15/2026		Paid Amt: \$45.10
								Check Amount: \$45.10
								Vendor Total: \$45.10
1621		THE OFFICE SHOP, INC.			Attn: Accts Rec 712 Maple St Brainerd, MN 56401			
			LAKE					BP
			E 01 005 110 000 000 560		Cont# C133498-01 Copier Lease		\$741.20	
PO#:		Voucher #:	10714 Invoice		Invoice No: AR2112219	9/30/2026		Paid Amt: \$741.20
								Check Amount: \$741.20
								Vendor Total: \$741.20
2077		Tmobile						
			LAKE					Wire
			E 01 005 810 000 000 320		Phone		\$493.63	
PO#:		Voucher #:	10670 Invoice		Invoice No: 09.18.26	9/30/2026		Paid Amt: \$493.63
								Check Amount: \$493.63
			LAKE					Wire
			E 01 005 810 000 000 320		Hotspots		\$410.00	
PO#:		Voucher #:	10671 Invoice		Invoice No: 09.18.26	9/30/2026		Paid Amt: \$410.00
								Check Amount: \$410.00
								Vendor Total: \$903.63
1737		Toni Leblanc			39244 Cranberry Drive Crosslake, MN 56442			
			LAKE					BP
			E 01 010 203 201 000 366		lodging		\$458.75	
			E 01 010 203 201 000 366		Mileage		\$213.15	
PO#:		Voucher #:	10610 Invoice		Invoice No: 08.25.26	9/15/2026		Paid Amt: \$671.90
								Check Amount: \$671.90
								Vendor Total: \$671.90

Detail Payment Register by Vendor

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Check Number: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1636		TRA	60 EMPIRE DRIVE STE 400 ST. PAUL, MN 55103			
			LAKE			Wire
			B 01 215 006	TRA		\$31,712.89
PO#:		Voucher #:	10552 Invoice	Invoice No: S2027040	9/4/2026	Paid Amt: \$31,712.89
						Check Amount: \$31,712.89
			LAKE			Wire
			B 01 215 006	TRA		\$31,853.64
PO#:		Voucher #:	10648 Invoice	Invoice No: S2027050	9/18/2026	Paid Amt: \$31,853.64
						Check Amount: \$31,853.64
						Vendor Total: \$63,566.53
1929		TREMOLO COMMUNICATIONS POWERED BY ECTC	PO BOX 70 CROSSLAKE, MN 56442			
			LAKE			Wire
			E 01 005 810 000 000 320	Phone and Internet Services		\$1,126.12
PO#:		Voucher #:	10668 Invoice	Invoice No: 09.11.26	9/30/2026	Paid Amt: \$1,126.12
						Check Amount: \$1,126.12
						Vendor Total: \$1,126.12
1809		TRIO SUPPLY COMPANY	45 NORTHERN STACKS DRIVE SUITE 100 FRIDLEY, MN 55421-2629			
			LAKE			BP
			E 02 010 770 000 701 401	Kitchen supplies		\$154.25
PO#:		Voucher #:	10691 Invoice	Invoice No: 1123480	9/30/2026	Paid Amt: \$154.25
						Check Amount: \$154.25
						Vendor Total: \$154.25
1847		TSYS				
			LAKE			Wire
			E 01 005 112 000 000 305	Fees		\$30.00
PO#:		Voucher #:	10665 Invoice	Invoice No: 09.02.26	9/30/2026	Paid Amt: \$30.00
						Check Amount: \$30.00
						Vendor Total: \$30.00
2148		VT DOR	PO Box 1779 Montpelier, Vt 05601			
			LAKE			Wire
			B 01 215 003	State Withholding		\$12.66
PO#:		Voucher #:	10553 Invoice	Invoice No: S2027040	9/4/2026	Paid Amt: \$12.66
						Check Amount: \$12.66

Detail Payment Register by Vendor

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Check Number: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
2148		VT DOR		PO Box 1779 Montpelier, Vt 05601		
			LAKE			Wire
			B 01 215 003	State Withholding		\$12.66
PO#:		Voucher #:	10649 Invoice	Invoice No: S2027050	9/18/2026	Paid Amt: \$12.66
						Check Amount: \$12.66
						Vendor Total: \$25.32
1685		Waste Partners		PO Box 677 Pine River, MN 56474		
			LAKE			BP
			E 01 005 810 000 000 330	FY27 Trash Removal Services August 2026		\$244.82
PO#:		Voucher #:	10636 Invoice	Invoice No: 68X00729	9/15/2026	Paid Amt: \$244.82
						Check Amount: \$244.82
						Vendor Total: \$244.82
1941		WEX HEALTH, INC.		PO Box 9528 Fargo, ND 58106-9528		
			LAKE			Wire
			B 01 215 017	HSA		\$4,916.52
PO#:		Voucher #:	10554 Invoice	Invoice No: S2027040	9/4/2026	Paid Amt: \$4,916.52
						Check Amount: \$4,916.52
			LAKE			Wire
			B 01 215 017	HSA		\$5,435.85
PO#:		Voucher #:	10650 Invoice	Invoice No: S2027050	9/18/2026	Paid Amt: \$5,435.85
						Check Amount: \$5,435.85
			LAKE			Wire
			E 01 005 115 000 000 305	Monthly Admin Fee		\$186.75
PO#:		Voucher #:	10680 Invoice	Invoice No: 09.25.26	9/30/2026	Paid Amt: \$186.75
						Check Amount: \$186.75
			LAKE			Wire
			B 01 215 017	Claim Fund		\$570.00
PO#:		Voucher #:	10666 Invoice	Invoice No: 09.10.26	9/30/2026	Paid Amt: \$570.00
						Check Amount: \$570.00
						Vendor Total: \$11,109.12

Crosslake Community School
Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1672		XCEL ENERGY		PO BOX 9477 MINNEAPOLIS, MN 55484-9477		
		LAKE				Wire
		E 01 005 810 000 000 330		Gas Utilities		\$369.30
PO#:		Voucher #:	10673 Invoice	Invoice No: 09.21.26	9/30/2026	Paid Amt: \$369.30
						Check Amount: \$369.30
						Vendor Total: \$369.30
						Report Total: \$466,254.21

Crosslake Community School
Detail Payment Register by Vendor
Fund Summary

Fund Description		Total
01	General	\$462,614.12
02	Food Service	\$3,640.09
Report Total		\$466,254.21

Crosslake Community School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2060	4059	LAKE	CR0926													
FY27 IDEAS 09.15.26				2068	Credit	A	09/15/26	Check	1	Miscellaneous Customer						
							4059	R	01 005 000 000 000 211	FY27 General Education Aid				319,721.70		0.00
							4059	R	01 005 000 000 000 201	FY27 Endow Fund Apportion				22,204.83		0.00
Receipt Total:														\$341,926.53		\$0.00
Deposit Total:														\$341,926.53		\$0.00
2061	4059	LAKE	CR0926													
FY27 Bill.com Void R.E.Lies				2069	Credit	A	09/01/26	Check	1	Miscellaneous Customer						
							4059	E	01 010 203 000 000 401	FY27 Bill VOid Rob&Elizabet				16.00		0.00
Receipt Total:														\$16.00		\$0.00
Deposit Total:														\$16.00		\$0.00
2062	4059	LAKE	CR0926													
FY27 SERVS 09.10.26				2070	Credit	A	09/10/26	Check	1	Miscellaneous Customer						
							4059	B	01 122 000	FY26 FIN 419				57,454.92		0.00
Receipt Total:														\$57,454.92		\$0.00
Deposit Total:														\$57,454.92		\$0.00
2063	4059	LAKE	CR0926													
FY27 SERVS 09.03.26				2071	Credit	A	09/03/26	Check	1	Miscellaneous Customer						
							4059	B	01 122 000	FY26 Title I				11,664.42		0.00
							4059	B	01 122 000	FY26 FIN 425				2,400.59		0.00
Receipt Total:														\$14,065.01		\$0.00
Deposit Total:														\$14,065.01		\$0.00
2064	4059	LAKE	CR0926													
FY27 SERVS 09.16.26				2072	Credit	A	09/16/26	Check	1	Miscellaneous Customer						
							4059	R	02 005 770 000 705 300	State Breakfast				221.96		0.00
							4059	R	02 005 770 000 701 300	State Lunch				910.89		0.00
							4059	R	02 005 770 000 705 476	School Breakfast				171.74		0.00
							4059	R	02 005 770 000 701 471	School Lunch-Fed				145.80		0.00
							4059	R	02 005 770 000 701 471	HHFKA				29.16		0.00
							4059	R	02 005 770 000 701 472	Free/Reduced Lunch				526.04		0.00
							4059	R	02 005 770 000 469 400	CACFP				52.00		0.00
Receipt Total:														\$2,057.59		\$0.00
Deposit Total:														\$2,057.59		\$0.00

Crosslake Community School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2065	4059	LAKE	CR0926													
FY27 MISC PAY USAC TREAS			2073	Credit	A	09/09/26		Check	1	Miscellaneous Customer						
						4059	B 01 123 000			USAC TREAS BEAR					6,844.80	0.00
Receipt Total:														\$6,844.80	\$0.00	
Deposit Total:														\$6,844.80	\$0.00	
2066	4059	LAKE	CR0926													
Interest September			2074	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						4059	R 01 005 000	000 000 092		Interest Earnings					30.30	0.00
Receipt Total:														\$30.30	\$0.00	
Deposit Total:														\$30.30	\$0.00	
2067	4059	LAKE	CR0926													
IDEAS 9.30.26			2075	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						4059	B 01 122 000			General Education					9,314.11	0.00
						4059	B 01 122 000			Charter School Lease					29,249.64	0.00
						4059	B 01 122 000			Literacy Aid					692.40	0.00
						4059	B 01 122 000			Alternative Comp					5,067.84	0.00
						4059	B 01 122 000			School Library Aid					395.91	0.00
						4059	B 01 122 000			Student Support					552.45	0.00
						4059	B 01 122 000			Paraprofessional Training					110.09	0.00
						4059	R 01 005 000	000 000 211		General Education Aid					309,604.89	0.00
Receipt Total:														\$354,987.33	\$0.00	
Deposit Total:														\$354,987.33	\$0.00	
2068	4059	LAKE	CR0926													
Deposit 9.10.26			2076	Credit	A	09/10/26		Check	1	Miscellaneous Customer						
						4059	R 04 005 585	901 000 050		Kids Care					15,815.00	0.00
						4059	R 01 005 000	000 372 071		Med Assist Fr Dept of HS					1,025.96	0.00
						4059	R 01 005 000	000 000 099		FY26 WI DOR Refund					121.99	0.00
						4059	R 02 005 770	000 701 606		Food Sales To Adults					24.00	0.00
Receipt Total:														\$16,986.95	\$0.00	
Deposit Total:														\$16,986.95	\$0.00	
Report Total:														\$794,369.43	\$0.00	

Crosslake Community School
Receipt Listing Report with Detail by Deposit
Fund Summary

Fund	Total
01	\$776,472.84
02	\$2,081.59
04	\$15,815.00
Report Total	\$794,369.43

Crosslake Community School
Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
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Crosslake Community School
Food Service
FY 2025-26

[illegible]

Crosslake Community School
Community Education Fund
FY 2025-26

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Revenues - Before and After School Program - 901													
Extended Day Fees	7	0	15,815	0	0	0	0	0	0	0	0	0	\$ 15,822
	\$ 7	\$ -	\$ 15,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,822
Expenditures - Before and After School Program - 901													
Salaries and Benefits	0	6,068	5,865	0	0	0	0	0	0	0	0	0	\$ 11,933
Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Supplies	(17)	57	0	0	0	0	0	0	0	0	0	0	\$ 40
Total Expenditures - Before and After School Program - 901	\$ (17)	\$ 6,125	\$ 5,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,973
													\$ 3,849

[illegible]

[illegible]