CROSSLAKE
COMMUNITY SCHOOL

Crosslake Community School

Crosslake, MN | District 4059

Supplemental Information

October 2026

Prepared by

CREATIVE PLANNING

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 10/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1019		AMAZON CAPITAL	PO BOX 035184 SEATTLE, WA 98124-5184			
			LAKE			BP
			E 01 005 110 000 000 401 Online office supplies - Ink Cartridges		$113.78	
PO#:		Voucher #:	10748 Invoice	Invoice No: 1PYC-DDJG-KPPW	10/15/2026	Paid Amt: $113.78
						Check Amount: $113.78
			LAKE			BP
			E 01 020 211 000 000 466 District Mailing & Online Technology Supplies		$359.60	
			E 01 005 110 000 000 401 District Mailing & Online Technology Supplies		$14.31	
PO#:		Voucher #:	10746 Invoice	Invoice No: 1LXT-3GTR-YNN4	10/15/2026	Paid Amt: $373.91
						Check Amount: $373.91
			LAKE			BP
			E 01 030 203 000 000 466 Online Tech-LenovoChromebooks(30)Laptop (		$8,340.00	
			E 01 030 203 000 000 466 Online Tech-LenovoChromebooks(30)Laptop (		$197.78	
			E 01 030 203 000 000 466 Online Tech-LenovoChromebooks(30)Laptop (		$71.92	
PO#:		Voucher #:	10747 Invoice	Invoice No: 1M49-6KV9-NXK6	10/15/2026	Paid Amt: $8,609.70
						Check Amount: $8,609.70
			LAKE			BP
			E 01 010 203 000 000 401 Kindergarten Classroom Adventure		$11.28	
PO#:		Voucher #:	10751 Invoice	Invoice No: 1X1P-JCGQ-C9FH	10/15/2026	Paid Amt: $11.28
						Check Amount: $11.28
			LAKE			BP
			E 01 010 203 000 000 430 In person classroom supplies		$64.36	
PO#:		Voucher #:	10744 Invoice	Invoice No: 1HWY-PYTF-HN14	10/15/2026	Paid Amt: $64.36
						Check Amount: $64.36
			LAKE			BP
			E 01 010 203 000 000 401 In-Person Classroom Supplies		$102.41	
PO#:		Voucher #:	10736 Invoice	Invoice No: 13V1-F6VW-D6HF	10/15/2026	Paid Amt: $102.41
						Check Amount: $102.41
			LAKE			BP
			E 01 010 420 000 419 433 In person SPED classroom supplies		$77.92	
PO#:		Voucher #:	10745 Invoice	Invoice No: 1KGY-7JPQ-M9LG	10/15/2026	Paid Amt: $77.92
						Check Amount: $77.92
			LAKE			BP
			E 01 020 420 000 419 433 Online SPED Tech supplies		$25.79	
PO#:		Voucher #:	10749 Invoice	Invoice No: 1QRH-GQ64-RCR9	10/15/2026	Paid Amt: $25.79
						Check Amount: $25.79

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type		
1019		**AMAZON CAPITAL**	**PO BOX 035184 SEATTLE, WA 98124-5184**					
			LAKE			**BP**		
			E 01 020 420 000 419 433		Online SPED tech -ASUS Chromebook & Key	$385.92		
PO#:		**Voucher #:**	**10752** Invoice	**Invoice No:** 1YL4-RT63-N4LQ	**10/15/2026**		**Paid Amt:**	**$385.92**
							Check Amount:	**$385.92**
			LAKE			**BP**		
			E 01 020 216 000 401 430		Online Title I-Reading Success Developing Ph	$63.95		
PO#:		**Voucher #:**	**10741** Invoice	**Invoice No:** 17TF-FQ6M-LMDG	**10/15/2026**		**Paid Amt:**	**$63.95**
							Check Amount:	**$63.95**
			LAKE			**BP**		
			E 01 005 110 000 000 401		Custodial, Health Office & Office Supplies	$82.62		
			E 01 005 810 000 000 401		Custodial, Health Office & Office Supplies	$67.14		
			E 01 005 720 000 000 401		Custodial, Health Office & Office Supplies	$9.49		
PO#:		**Voucher #:**	**10750** Invoice	**Invoice No:** 1WQP-WXJQ-GKDV	**10/15/2026**		**Paid Amt:**	**$159.25**
							Check Amount:	**$159.25**
			LAKE			**BP**		
			E 01 005 110 000 000 401		In person office supplies	$78.72		
PO#:		**Voucher #:**	**10743** Invoice	**Invoice No:** 19VK-Q3XX-1DFF	**10/15/2026**		**Paid Amt:**	**$78.72**
							Check Amount:	**$78.72**
			LAKE			**BP**		
			E 01 010 203 000 000 401		In Person Classroom Supplies	$99.40		
PO#:		**Voucher #:**	**10753** Invoice	**Invoice No:** 1YV1-Y3DD-61CQ	**10/15/2026**		**Paid Amt:**	**$99.40**
							Check Amount:	**$99.40**
			LAKE			**BP**		
			E 01 010 630 000 000 465		In Person Tech Equipment	$158.30		
			E 01 005 630 000 000 465		District Tech Equipment	$202.99		
PO#:		**Voucher #:**	**10811** Invoice	**Invoice No:** 1NGM-94TT-QTX1	**10/30/2026**		**Paid Amt:**	**$361.29**
							Check Amount:	**$361.29**
							Vendor Total:	**$10,527.68**
1968		**AMY MILLER**	**11728 103RD ST NW SOUTH HAVEN, MN 55382-2925**					
			LAKE			**BP**		
			E 01 005 110 203 000 366		retro mileage payment- IRS Rate increase 7/1	$29.50		
PO#:		**Voucher #:**	**10760** Invoice	**Invoice No:** 2026	**10/15/2026**		**Paid Amt:**	**$29.50**
							Check Amount:	**$29.50**

Crosslake Community School

Detail Payment Register by Vendor

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Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1968		**AMY MILLER**		**11728 103RD ST NW SOUTH HAVEN, MN 55382-2925**		
			LAKE			**BP**
			E 01 010 640 000 316 490	FY27 Reim: Beverages for In Person Professi	$109.64	
PO#:		**Voucher #:**	**10802** Invoice	**Invoice No:** 10.13.26	**10/30/2026**	**Paid Amt: $109.64**
						Check Amount: $109.64
						Vendor Total: $139.14
1025		**AMY SCHEUMAN**		**1001 5TH AVE SW LITTLE FALLS, MN 56345**		
			LAKE			**BP**
			E 01 005 110 203 000 366	retro mileage payment- IRS Rate increase 7/1	$10.84	
PO#:		**Voucher #:**	**10763** Invoice	**Invoice No:** 2026	**10/15/2026**	**Paid Amt: $10.84**
						Check Amount: $10.84
			LAKE			**BP**
			E 01 005 110 203 000 366	EE Reimib: In-Person Office Day 10/8/26	$88.16	
PO#:		**Voucher #:**	**10733** Invoice	**Invoice No:** 10/12/2026	**10/15/2026**	**Paid Amt: $88.16**
						Check Amount: $88.16
						Vendor Total: $99.00
2070		**Anthony Popehn**	,			
			LAKE			**BP**
			E 01 005 110 203 000 366	FY27 Mileage Reimb: Handle With Care	$36.18	
PO#:		**Voucher #:**	**10820** Invoice	**Invoice No:** HWCTrainingDoc	**10/30/2026**	**Paid Amt: $36.18**
						Check Amount: $36.18
						Vendor Total: $36.18
1867		**BECKY GILBERTSON**	,			
			LAKE			**BP**
			E 01 005 110 203 000 366	retro mileage payment- IRS Rate increase 7/1	$10.57	
PO#:		**Voucher #:**	**10765** Invoice	**Invoice No:** 2026	**10/15/2026**	**Paid Amt: $10.57**
						Check Amount: $10.57
			LAKE			**BP**
			E 01 020 211 000 000 366	Online Staff Mileage Reimbursement	$195.75	
PO#:		**Voucher #:**	**10731** Invoice	**Invoice No:** 05.18.26	**10/15/2026**	**Paid Amt: $195.75**
						Check Amount: $195.75
						Vendor Total: $206.32

Code	Rcd	Vendor	Bank	Check No								Pmt/Void Date		Pmt Type		
2039		BILL.COM	,													
			LAKE											Wire		
			E	01	005	112	000	000	305	Payment Service Fee			$178.70			
PO#:		Voucher #:	10842	Invoice			Invoice No:	10.21.26				10/31/2026		Paid Amt:	$178.70	
														Check Amount:		$178.70
														Vendor Total:		$178.70
2133		BIX Produce Co.	,													
			LAKE											Wire		
			E	02	010	770	000	701	490	Food Service Food			$168.32			
PO#:		Voucher #:	10849	Invoice			Invoice No:	07203876				10/31/2026		Paid Amt:	$168.32	
														Check Amount:		$168.32
														Vendor Total:		$168.32
1707		Blue Cross Blue Shield of MN						PO Box 860448 Minneapolis, MN 55486-0448								
			LAKE											Wire		
			B	01	215	010				Health			$49,920.11			
			B	01	215	021				Vision			$372.27			
PO#:		Voucher #:	10830	Invoice			Invoice No:	261002110019				10/31/2026		Paid Amt:	$50,292.38	
														Check Amount:		$50,292.38
														Vendor Total:		$50,292.38
1061		BRAINERD LAKES AREA CHAMBER						224 W WASHINGTON STREET BRAINERD, MN 56401								
			LAKE											BP		
			E	01	005	640	000	000	366	EE Reimbursement: Crosslake Awards Banqu			$700.00			
PO#:		Voucher #:	10779	Invoice			Invoice No:	71662				10/15/2026		Paid Amt:	$700.00	
														Check Amount:		$700.00
														Vendor Total:		$700.00
1946		BRAKSTAD FARM						1679 52ND ST SW PEQUOT LAKES, MN 56472								
			LAKE											BP		
			E	02	005	770	000	699	490	Farm to School			$70.82			
PO#:		Voucher #:	10800	Invoice			Invoice No:	102486				10/30/2026		Paid Amt:	$70.82	
														Check Amount:		$70.82
														Vendor Total:		$70.82
1092		CITY OF CROSSLAKE						13888 Daggett Bay Rd CROSSLAKE, MN 56442								
			LAKE											Wire		
			E	01	005	810	000	000	330	Water Utilities			$195.00			
PO#:		Voucher #:	10836	Invoice			Invoice No:	10.13.26				10/31/2026		Paid Amt:	$195.00	
														Check Amount:		$195.00
														Vendor Total:		$195.00

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1836		**CLARE THOMPSON**	**5538 COUNTY ROAD 9 BRAINERD, MN 56401-1367**			
			LAKE			**BP**
			E 01 030 203 000 000 490	EE Reimb:Field Trip Lunch Pizza & Pop for stu	$126.98	
PO#:		**Voucher #:**	**10780** Invoice	**Invoice No:** 9/29/2026	**10/15/2026**	**Paid Amt: $126.98**
						Check Amount: $126.98
			LAKE			**BP**
			E 01 020 211 000 000 460	FY27 Reimbursement: Online HS Curriculum	$12.50	
PO#:		**Voucher #:**	**10812** Invoice	**Invoice No:** 10/28/2026	**10/30/2026**	**Paid Amt: $12.50**
						Check Amount: $12.50
						Vendor Total: $139.48
1108		**CROSBY-IRONTON TRANSPORTATION, INC.**	**849 8TH ST NE CROSBY, MN 56441**			
			LAKE			**BP**
			E 01 005 760 000 720 360	Route #33 Foster Care	$4,680.00	
			E 01 005 760 000 723 360	Special Education Type III Bus Route	$5,200.00	
			E 01 005 760 000 720 360	2026-2027 Monthly CCS Contract	$29,109.00	
			E 01 005 760 000 720 440	Fuel Clause Gas - Crosslake	$148.89	
			E 01 005 760 000 733 360	Activity & Field Trips	$1,253.70	
PO#:		**Voucher #:**	**10809** Invoice	**Invoice No:** 1637	**10/30/2026**	**Paid Amt: $40,391.59**
						Check Amount: $40,391.59
						Vendor Total: $40,391.59
1123		**CROW WING POWER**	**PO BOX 507 BRAINERD, MN 56401**			
			LAKE			**Wire**
			E 01 005 810 000 000 330	Electrical Services	$3,099.00	
PO#:		**Voucher #:**	**10837** Invoice	**Invoice No:** 10.27.26	**10/31/2026**	**Paid Amt: $3,099.00**
						Check Amount: $3,099.00
						Vendor Total: $3,099.00
2175		**Deb Marty**	**,**			
			LAKE			**BP**
			E 01 005 110 203 000 366	retro mileage payment- IRS Rate increase 7/1	$7.87	
PO#:		**Voucher #:**	**10755** Invoice	**Invoice No:** 2026	**10/15/2026**	**Paid Amt: $7.87**
						Check Amount: $7.87
			LAKE			**BP**
			E 01 005 110 203 000 366	FY27 Reimb: In Person Staff Mileage	$328.62	
PO#:		**Voucher #:**	**10804** Invoice	**Invoice No:** 10.21.26	**10/30/2026**	**Paid Amt: $328.62**
						Check Amount: $328.62
						Vendor Total: $336.49

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Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
2176		Devan Bartels	,			
			LAKE			BP
			E 01 005 110 203 000 366		retro mileage payment- IRS Rate increase 7/1 $11.06	
PO#:		Voucher #:	10767 Invoice	Invoice No: 2026	10/15/2026	Paid Amt: $11.06
						Check Amount: $11.06
						Vendor Total: $11.06
2047		Divvy	,			
			LAKE			Wire
			E 01 030 203 000 000 430		10/14/2026 Lulu Press Inc-online curriculum (k $66.50	
			E 01 030 203 000 000 430		10/14/2026 Lulu Press Inc-online curriculum (k $65.80	
			E 01 005 810 000 000 401		10/08/2026 Ace Hardware-Fan for kitchen pan $17.99	
			E 01 005 810 000 000 401		10/02/2026 Menards-Electrical and tape $137.26	
			E 01 005 810 000 000 320		10/01/2026 Google Services-google voice $1,627.04	
			E 01 005 108 000 000 405		10/01/2026 Google Workspace Crosslak-goog $293.13	
			E 01 005 110 201 000 366		09/29/2026 Whitefish Lodge-district lodging cr ($25.90)	
			E 01 005 110 201 000 366		09/29/2026 Whitefish Lodge-district lodging $207.16	
			E 01 020 211 000 000 430		09/27/2026 Edpuzzle Pro Teacher-online supp $12.50	
			E 01 005 810 000 000 440		09/26/2026 Circlek-Mower gas $23.19	
			E 01 005 110 000 000 329		09/24/2026 Stamps.com-postage $500.00	
			E 01 030 203 000 000 430		09/23/2026 Lulu Press Inc-online elementary c $63.40	
			E 01 005 110 000 000 329		09/22/2026 Stamps.com-monthly fee $20.99	
			E 01 005 110 000 000 366		09/16/2026 Chartersource-professional develo ($101.00)	
PO#:		Voucher #:	10787 Invoice	Invoice No: 10.15.26	10/15/2026	Paid Amt: $2,908.06
						Check Amount: $2,908.06
						Vendor Total: $2,908.06
2186		Everway LLC	,			
			LAKE			BP
			E 01 030 203 000 000 406		SpeechStream Software License 10/1/26 - 9/3 $1,250.00	
PO#:		Voucher #:	10729 Invoice	Invoice No: 00298189N	10/15/2026	Paid Amt: $1,250.00
						Check Amount: $1,250.00
						Vendor Total: $1,250.00
2105		Fishtank Learning, Inc	,			
			LAKE			BP
			E 01 010 203 000 000 406		ELA Schoolwide License 8/1/26 - 7/31/27 $2,416.00	
PO#:		Voucher #:	10738 Invoice	Invoice No: 1582	10/15/2026	Paid Amt: $2,416.00
						Check Amount: $2,416.00
						Vendor Total: $2,416.00

Crosslake Community School

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2074		**Georgia DOR**		,						
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$119.71			
PO#:		**Voucher #:**	**10651** Invoice		**Invoice No:** S2027060	**10/5/2026**		**Paid Amt:**	**$119.71**	
									Check Amount:	**$119.71**
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$112.90			
PO#:		**Voucher #:**	**10717** Invoice		**Invoice No:** S2027070	**10/20/2026**		**Paid Amt:**	**$112.90**	
									Check Amount:	**$112.90**
									Vendor Total:	**$232.61**
2187		**Groves Academy**		,						
			LAKE					**BP**		
			E 01 010 216 000 401 430		Title I Intervention supplies		$600.00			
PO#:		**Voucher #:**	**10821** Invoice		**Invoice No:** INV-1441	**10/30/2026**		**Paid Amt:**	**$600.00**	
									Check Amount:	**$600.00**
									Vendor Total:	**$600.00**
2058		**GuideOne Insurance**		,						
			LAKE					**Wire**		
			E 01 005 940 000 000 340		Comm/umbrella Ins		$2,714.80			
PO#:		**Voucher #:**	**10851** Invoice		**Invoice No:** 10.01.26	**10/31/2026**		**Paid Amt:**	**$2,714.80**	
									Check Amount:	**$2,714.80**
									Vendor Total:	**$2,714.80**
1236		**HILLYARD / HUTCHINSON**			**PO BOX 843775 KANSAS CITY, MO 64184-3775**					
			LAKE					**BP**		
			E 01 005 810 000 000 401		Maintenance Supplies		$467.90			
PO#:		**Voucher #:**	**10785** Invoice		**Invoice No:** 90299828	**10/15/2026**		**Paid Amt:**	**$467.90**	
									Check Amount:	**$467.90**
									Vendor Total:	**$467.90**
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 - Edgenuity		$396.00			
PO#:		**Voucher #:**	**10735** Invoice		**Invoice No:** 1154182	**10/15/2026**		**Paid Amt:**	**$396.00**	
									Check Amount:	**$396.00**

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type		
1877		**IMAGINE LEARNING LLC**	**LOCKBOX 880670 PO BOX 29650 PHOENIZ, AZ 85038-9650**					
			LAKE			**BP**		
			E 01 020 420 000 419 406		FY27 Online SPED	$6,336.00		
PO#:		**Voucher #:**	**10808** Invoice	**Invoice No:** 1186407	**10/30/2026**		**Paid Amt:**	**$6,336.00**
							Check Amount:	**$6,336.00**
							Vendor Total:	**$6,732.00**
1714		**IRS**	,					
			LAKE			**Wire**		
			B 01 215 002		Federal Withholding	$11,792.31		
			B 01 215 005		FICA	$32,972.08		
PO#:		**Voucher #:**	**10652** Invoice	**Invoice No:** S2027060	**10/5/2026**		**Paid Amt:**	**$44,764.39**
							Check Amount:	**$44,764.39**
			LAKE			**Wire**		
			B 01 215 002		Federal Withholding	$11,944.08		
			B 01 215 005		FICA	$33,252.14		
PO#:		**Voucher #:**	**10718** Invoice	**Invoice No:** S2027070	**10/20/2026**		**Paid Amt:**	**$45,196.22**
							Check Amount:	**$45,196.22**
							Vendor Total:	**$89,960.61**
1265		**IXL LEARNING**	**777 MARINERS ISLAND BLVD STE 600 SAN MATEO, CA 94404**					
			LAKE			**BP**		
			E 01 010 203 000 000 406		FY27 IXL Site License	$11,637.50		
PO#:		**Voucher #:**	**10786** Invoice	**Invoice No:** S608883	**10/15/2026**		**Paid Amt:**	**$11,637.50**
							Check Amount:	**$11,637.50**
							Vendor Total:	**$11,637.50**
2131		**Jenna Leadbetter**	,					
			LAKE			**BP**		
			E 01 005 110 203 000 366		retro mileage payment- IRS Rate increase 7/1	$23.55		
PO#:		**Voucher #:**	**10759** Invoice	**Invoice No:** 2026	**10/15/2026**		**Paid Amt:**	**$23.55**
							Check Amount:	**$23.55**
							Vendor Total:	**$23.55**
1712		**KARLSBURGER FOODS INC**	**3236 CHELSEA ROAD W MONTICELLO, MN 55362**					
			LAKE			**BP**		
			E 02 010 770 000 701 490		Food Supplies: Seasonings	$124.08		
PO#:		**Voucher #:**	**10730** Invoice	**Invoice No:** 009121169	**10/15/2026**		**Paid Amt:**	**$124.08**
							Check Amount:	**$124.08**
							Vendor Total:	**$124.08**

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1874		**KELLY BITTNER**	**29935 Oriole Circle Breezy Point, MN 56472**					
			LAKE				**BP**	
			E 01 005 110 203 000 366		retro mileage payment- IRS Rate increase 7/1	$1.53		
PO#:		**Voucher #:**	**10766** Invoice	**Invoice No:** 2026	**10/15/2026**		**Paid Amt:**	**$1.53**
							Check Amount:	**$1.53**
			LAKE				**BP**	
			E 01 005 110 203 000 366		EE Reimbursement: In Person Office Hours/ T	$66.58		
PO#:		**Voucher #:**	**10784** Invoice	**Invoice No:** 9/30/2026	**10/15/2026**		**Paid Amt:**	**$66.58**
							Check Amount:	**$66.58**
							Vendor Total:	**$68.11**
1302		**KEMPS LLC**	**DBA Cass Clay Creamery PO Box 860825 MINNEAPOLIS, MN 55486-0825**					
			LAKE				**BP**	
			E 02 010 770 000 701 495		Milk 9/30/26	$1,266.95		
PO#:		**Voucher #:**	**10783** Invoice	**Invoice No:** 9/30/2026	**10/15/2026**		**Paid Amt:**	**$1,266.95**
							Check Amount:	**$1,266.95**
							Vendor Total:	**$1,266.95**
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 #:**	**10826** Invoice	**Invoice No:** 10.01.26	**10/31/2026**		**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		SLP September 2026	$9,693.75		
PO#:		**Voucher #:**	**10737** Invoice	**Invoice No:** 142	**10/15/2026**		**Paid Amt:**	**$9,693.75**
							Check Amount:	**$9,693.75**
							Vendor Total:	**$9,693.75**
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	$1,000.89		
PO#:		**Voucher #:**	**10824** Invoice	**Invoice No:** INV261511	**10/30/2026**		**Paid Amt:**	**$1,000.89**
							Check Amount:	**$1,000.89**
							Vendor Total:	**$1,000.89**

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1919		**Liminex Inc**	**DEPT LA 24607 Pasadena, CA 91185-4607**			
			LAKE			**BP**
			E 01 020 211 000 000 405	GoGuardian Teachers/Admin Online 6-12	$11,830.00	
PO#:		**Voucher #:**	**10822** Invoice	**Invoice No:** INV-153042	**10/30/2026**	**Paid Amt: $11,830.00**
						Check Amount: $11,830.00
						Vendor Total: $11,830.00
2142		**Lincoln Learning Solutions**	,			
			LAKE			**BP**
			E 01 030 203 000 000 406	Online Elem Curriculum k-8	$6,435.00	
PO#:		**Voucher #:**	**10775** Invoice	**Invoice No:** 60016022	**10/15/2026**	**Paid Amt: $6,435.00**
						Check Amount: $6,435.00
						Vendor Total: $6,435.00
1332		**LISA SCHUMACHER**	**37123 BUNKHOUSE RD CROSSLAKE, MN 56442-2520**			
			LAKE			**BP**
			E 01 005 110 203 000 366	FY27 Reimb: In Person Staff Mileage	$37.24	
PO#:		**Voucher #:**	**10801** Invoice	**Invoice No:** 10.05.26	**10/30/2026**	**Paid Amt: $37.24**
						Check Amount: $37.24
						Vendor Total: $37.24
1352		**MARA POWERS**	**708 NORTH 6TH STREET BRAINERD, MN 56401**			
			LAKE			**BP**
			E 01 005 110 203 000 366	retro mileage payment- IRS Rate increase 7/1	$2.05	
PO#:		**Voucher #:**	**10758** Invoice	**Invoice No:** 2026	**10/15/2026**	**Paid Amt: $2.05**
						Check Amount: $2.05
						Vendor Total: $2.05
2178		**Markel**	,			
			LAKE			**Wire**
			E 01 005 110 000 000 270	Workers Comp	$1,215.00	
PO#:		**Voucher #:**	**10843** Invoice	**Invoice No:** 10.02.26	**10/31/2026**	**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	retro mileage payment- IRS Rate increase 7/1	$10.01	
PO#:		**Voucher #:**	**10761** Invoice	**Invoice No:** 2026	**10/15/2026**	**Paid Amt: $10.01**
						Check Amount: $10.01

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
2165		Matthew Wadman ,				
			LAKE			BP
			E 01 005 107 000 000 305		EE Reimbursement: Online Marketing $3,663.81	
PO#:		Voucher #:	10732 Invoice	Invoice No: 10/12/2026	10/15/2026	Paid Amt: $3,663.81
						Check Amount: $3,663.81
			LAKE			BP
			E 01 005 110 203 000 366		FY27 Reimb: District Staff Mileage $217.36	
PO#:		Voucher #:	10803 Invoice	Invoice No: 10.20.26	10/30/2026	Paid Amt: $217.36
						Check Amount: $217.36
			LAKE			BP
			E 01 005 107 106 000 305		FY27 Reimb: marketing District $83.69	
			E 01 005 107 109 000 305		FY27 Reimb: marketing Online $83.69	
			E 01 005 107 108 000 305		FY27 Reimb: marketing In Person $83.69	
PO#:		Voucher #:	10805 Invoice	Invoice No: 10.23.2026	10/30/2026	Paid Amt: $251.07
						Check Amount: $251.07
			LAKE			BP
			E 01 005 107 000 000 305		FY27 Reimb: District Marketing $34.95	
PO#:		Voucher #:	10806 Invoice	Invoice No: 10.23.26	10/30/2026	Paid Amt: $34.95
						Check Amount: $34.95
						Vendor Total: $4,177.20
1371		MET LIFE - GROUP BENEFITS		PO BOX 804466 KANSAS CITY, MO 64180		
			LAKE			Wire
			B 01 215 020		IFP - EE Paid $94.55	
PO#:		Voucher #:	10829 Invoice	Invoice No: 91962547	10/31/2026	Paid Amt: $94.55
						Check Amount: $94.55
			LAKE			Wire
			B 01 215 009		dental $5,394.78	
			B 01 215 013		Life/LTD/STD/ADD $3,465.29	
			B 01 215 016		Voluntary Accident/Hosp/CI/Legal $789.60	
PO#:		Voucher #:	10827 Invoice	Invoice No: 91962548	10/31/2026	Paid Amt: $9,649.67
						Check Amount: $9,649.67
			LAKE			Wire
			B 01 215 025		PFML $3,125.58	
PO#:		Voucher #:	10828 Invoice	Invoice No: 00012	10/31/2026	Paid Amt: $3,125.58
						Check Amount: $3,125.58
						Vendor Total: $12,869.80

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 10/1/2026-10/31/2026 Period: 202704-202704 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 01 005 110 203 000 366		retro mileage payment- IRS Rate increase 7/1	$4.35		
PO#:		**Voucher #:**	**10762** Invoice	**Invoice No:** 2026	**10/15/2026**		**Paid Amt:**	**$4.35**
							Check Amount:	**$4.35**
							Vendor Total:	**$4.35**
1401		**MN DEPT OF HUMAN SERVICES**	**PO BOX 64835 ST PAUL, MN 55164-0835**					
			LAKE				**BP**	
			E 01 005 400 000 372 305		SFY 2026 IEP Admin Fee	$6.00		
PO#:		**Voucher #:**	**10728** Invoice	**Invoice No:** 00000949523	**10/15/2026**		**Paid Amt:**	**$6.00**
							Check Amount:	**$6.00**
							Vendor Total:	**$6.00**
1715		**MNDOR**	,					
			LAKE				**Wire**	
			B 01 215 003		State Withholding	$6,267.55		
PO#:		**Voucher #:**	**10653** Invoice	**Invoice No:** S2027060	**10/5/2026**		**Paid Amt:**	**$6,267.55**
							Check Amount:	**$6,267.55**
			LAKE				**Wire**	
			B 01 215 003		State Withholding	$6,393.05		
PO#:		**Voucher #:**	**10719** Invoice	**Invoice No:** S2027070	**10/20/2026**		**Paid Amt:**	**$6,393.05**
							Check Amount:	**$6,393.05**
							Vendor Total:	**$12,660.60**
2146		**Monique VonEnde**	,					
			LAKE				**BP**	
			E 01 005 110 203 000 366		retro mileage payment- IRS Rate increase 7/1	$15.54		
PO#:		**Voucher #:**	**10757** Invoice	**Invoice No:** 2026	**10/15/2026**		**Paid Amt:**	**$15.54**
							Check Amount:	**$15.54**
							Vendor Total:	**$15.54**
1859		**NCS PEARSON, INC.**	**13036 Collection Center Dr Chicago, IL 60693**					
			LAKE				**BP**	
			E 01 010 420 000 419 433		SPED Speech Assessment	$5.85		
PO#:		**Voucher #:**	**10768** Invoice	**Invoice No:** 33156946	**10/15/2026**		**Paid Amt:**	**$5.85**
							Check Amount:	**$5.85**
							Vendor Total:	**$5.85**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 10/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2073		**New York DOTF**		,						
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$180.90			
PO#:		**Voucher #:**	**10655** Invoice		**Invoice No:** S2027060	**10/5/2026**		**Paid Amt:**	**$180.90**	
								Check Amount:		**$180.90**
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$180.90			
PO#:		**Voucher #:**	**10721** Invoice		**Invoice No:** S2027070	**10/20/2026**		**Paid Amt:**	**$180.90**	
								Check Amount:		**$180.90**
								Vendor Total:		**$361.80**
1700		**Pan-O-Gold Baking**		**NW 6281 PO Box 1450 Minneapolis, MN 55485-6283**						
			LAKE					**BP**		
			E 02 010 770 000 701 490		Bread for lunch/breakfast		$159.95			
PO#:		**Voucher #:**	**10816** Invoice		**Invoice No:** 4905173	**10/30/2026**		**Paid Amt:**	**$159.95**	
								Check Amount:		**$159.95**
								Vendor Total:		**$159.95**
1989		**PAULA GREEN**		,						
			LAKE					**BP**		
			E 01 005 110 203 000 366		EE Reimbursement: Board Meeting Mileage 9/		$38.00			
PO#:		**Voucher #:**	**10782** Invoice		**Invoice No:** 9/30/2026	**10/15/2026**		**Paid Amt:**	**$38.00**	
								Check Amount:		**$38.00**
			LAKE					**BP**		
			E 01 005 110 203 000 366		retro mileage payment- IRS Rate increase 7/1/		$3.79			
PO#:		**Voucher #:**	**10756** Invoice		**Invoice No:** 2026	**10/15/2026**		**Paid Amt:**	**$3.79**	
								Check Amount:		**$3.79**
			LAKE					**BP**		
			E 01 005 110 203 000 366		FY27 Reimb: District Staff Mileage		$76.00			
PO#:		**Voucher #:**	**10807** Invoice		**Invoice No:** 10.27.26	**10/30/2026**		**Paid Amt:**	**$76.00**	
								Check Amount:		**$76.00**
								Vendor Total:		**$117.79**
1480		**PERA**	**60 EMPIRE DRIVE STE 200 ST PAUL, MN 55103-4383**							
			LAKE					**Wire**		
			B 01 215 007		PERA		$7,069.75			
PO#:		**Voucher #:**	**10656** Invoice		**Invoice No:** S2027060	**10/5/2026**		**Paid Amt:**	**$7,069.75**	
								Check Amount:		**$7,069.75**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 10/1/2026-10/31/2026 Period: 202704-202704 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		$7,467.84			
PO#:		**Voucher #:**	**10722** Invoice	**Invoice No:** S2027070		**10/20/2026**		**Paid Amt:**	**$7,467.84**	
									Check Amount:	**$7,467.84**
									Vendor Total:	**$14,537.59**
2182		**Performance Foods**	,							
			LAKE					**Wire**		
			E 02 010 770 000 701 490		Food Service Food		$768.54			
PO#:		**Voucher #:**	**10844** Invoice	**Invoice No:** 219923		**10/31/2026**		**Paid Amt:**	**$768.54**	
									Check Amount:	**$768.54**
			LAKE					**Wire**		
			E 02 010 770 000 701 490		Food Service Food		$1,252.87			
PO#:		**Voucher #:**	**10845** Invoice	**Invoice No:** 225548		**10/31/2026**		**Paid Amt:**	**$1,252.87**	
									Check Amount:	**$1,252.87**
			LAKE					**Wire**		
			E 02 010 770 000 701 490		Food Service Food		$694.51			
PO#:		**Voucher #:**	**10846** Invoice	**Invoice No:** 237011		**10/31/2026**		**Paid Amt:**	**$694.51**	
									Check Amount:	**$694.51**
			LAKE					**Wire**		
			E 02 010 770 000 701 490		Food Service Food		$796.78			
PO#:		**Voucher #:**	**10847** Invoice	**Invoice No:** 243199		**10/31/2026**		**Paid Amt:**	**$796.78**	
									Check Amount:	**$796.78**
			LAKE					**Wire**		
			E 02 010 770 000 701 490		Food Service Food		$118.51			
			E 02 010 770 000 701 490		Food Service Food		$244.97			
PO#:		**Voucher #:**	**10848** Invoice	**Invoice No:** 250002		**10/31/2026**		**Paid Amt:**	**$363.48**	
									Check Amount:	**$363.48**
									Vendor Total:	**$3,876.18**
1499		**PRIMERICA SHAREHOLDER SERVICES**		**PO Box 534473 Pittsburgh, PA 15253**						
			LAKE					**Wire**		
			B 01 215 011		TSA		$25.00			
PO#:		**Voucher #:**	**10657** Invoice	**Invoice No:** S2027060		**10/5/2026**		**Paid Amt:**	**$25.00**	
									Check Amount:	**$25.00**

Code	Rcd	Vendor	Bank	Check No								Pmt/Void Date			Pmt Type		
1499		**PRIMERICA SHAREHOLDER SERVICES**										**PO Box 534473 Pittsburgh, PA 15253**					
			LAKE												**Wire**		
			B	01	215	011					TSA			$25.00			
PO#:		**Voucher #:**	**10723** Invoice				**Invoice No:**	S2027070				**10/20/2026**			**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		Farm to Kids Beef Patties			$101.40			
PO#:		**Voucher #:**	**10739** Invoice				**Invoice No:**	16997				**10/15/2026**			**Paid Amt:**	**$101.40**	
															Check Amount:		**$101.40**
															Vendor Total:		**$101.40**
1786		**RATWIK, ROSZAK & MALONEY, P.A**										**444 Cedar Street Suite 2100 St Paul, MN 55101**					
			LAKE												**BP**		
			E	01	005	111	000	000	305		FY27 Legal Services			$577.79			
PO#:		**Voucher #:**	**10815** Invoice				**Invoice No:**	4752				**10/30/2026**			**Paid Amt:**	**$577.79**	
															Check Amount:		**$577.79**
			LAKE												**BP**		
			E	01	005	111	000	000	305		FY27 Legal Services			$114.00			
PO#:		**Voucher #:**	**10817** Invoice				**Invoice No:**	5074				**10/30/2026**			**Paid Amt:**	**$114.00**	
															Check Amount:		**$114.00**
			LAKE												**BP**		
			E	01	005	111	000	000	305		FY27 Legal Services			$1,100.23			
PO#:		**Voucher #:**	**10818** Invoice				**Invoice No:**	5086				**10/30/2026**			**Paid Amt:**	**$1,100.23**	
															Check Amount:		**$1,100.23**
			LAKE												**BP**		
			E	01	005	111	000	000	305		FY27 Legal Services			$4,911.72			
PO#:		**Voucher #:**	**10814** Invoice				**Invoice No:**	4751				**10/30/2026**			**Paid Amt:**	**$4,911.72**	
															Check Amount:		**$4,911.72**
															Vendor Total:		**$6,703.74**
1516		**REBEKKA SIEVERT**										**PO Box 862 Crosslake, MN 56442**					
			LAKE												**BP**		
			E	01	005	110	203	000	366		EE Reimb: Mileage Handle With Care Training			$72.35			
PO#:		**Voucher #:**	**10764** Invoice				**Invoice No:**	2026				**10/15/2026**			**Paid Amt:**	**$72.35**	
															Check Amount:		**$72.35**
															Vendor Total:		**$72.35**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 10/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date		Pmt Type	
1518		**REEDS COUNTRY MARKET**	**PO BOX 490 CROSSLAKE, MN 56442**					
			LAKE				**BP**	
			E 02 010 770 000 701 490		FY27 Food	$20.64		
			E 02 010 770 000 701 401		FY27 Food	$76.67		
PO#:		**Voucher #:**	**10781** Invoice	**Invoice No:** 9/30/2026	**10/15/2026**		**Paid Amt:**	**$97.31**
							Check Amount:	**$97.31**
							Vendor Total:	**$97.31**
1680		**Region V Computer Services**	**1917 Excel Dr Mankato, MN 56001**					
			LAKE				**BP**	
			E 01 005 108 000 000 405		FY27 2nd Quarter Membership Fee	$2,133.75		
PO#:		**Voucher #:**	**10742** Invoice	**Invoice No:** 19116	**10/15/2026**		**Paid Amt:**	**$2,133.75**
							Check Amount:	**$2,133.75**
			LAKE				**BP**	
			E 01 005 108 000 000 405		FY27 Time Tracker Billing	$1,074.00		
PO#:		**Voucher #:**	**10810** Invoice	**Invoice No:** 19228	**10/30/2026**		**Paid Amt:**	**$1,074.00**
							Check Amount:	**$1,074.00**
							Vendor Total:	**$3,207.75**
1948		**REGROUP COUNSELING AND CONSULTING PSC**	**18336 JOPLIN ST NW ELK RIVER, MN 55330**					
			LAKE				**BP**	
			E 01 005 117 000 000 305		FY27 CL Patient Claims	$2,598.77		
PO#:		**Voucher #:**	**10769** Invoice	**Invoice No:** 335	**10/15/2026**		**Paid Amt:**	**$2,598.77**
							Check Amount:	**$2,598.77**
			LAKE				**BP**	
			E 01 005 640 000 000 366		FY27 CL Grant Only Training	$2,595.84		
PO#:		**Voucher #:**	**10770** Invoice	**Invoice No:** 336	**10/15/2026**		**Paid Amt:**	**$2,595.84**
							Check Amount:	**$2,595.84**
			LAKE				**BP**	
			E 01 005 640 000 000 366		FY27 CL Book Club	$392.76		
PO#:		**Voucher #:**	**10771** Invoice	**Invoice No:** 337	**10/15/2026**		**Paid Amt:**	**$392.76**
							Check Amount:	**$392.76**
			LAKE				**BP**	
			E 01 005 640 000 000 366		FY27 CL Grant Only Staff Meeting	$666.25		
PO#:		**Voucher #:**	**10772** Invoice	**Invoice No:** 338	**10/15/2026**		**Paid Amt:**	**$666.25**
							Check Amount:	**$666.25**

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1948		REGROUP COUNSELING AND CONSULTING PSC	18336 JOPLIN ST NW ELK RIVER, MN 55330			
			LAKE			BP
		E 01 005 640 000 000 366	FY27 CL Travel		$960.00	
PO#:		Voucher #: 10773 Invoice	Invoice No: 339	10/15/2026	Paid Amt:	$960.00
					Check Amount:	$960.00
					Vendor Total:	$7,213.62
2094		Rose Bierce ,				
			LAKE			BP
		E 01 005 640 000 316 366	EE Reimb:Tuition Educational Specialist class		$2,000.00	
PO#:		Voucher #: 10734 Invoice	Invoice No: 10/2/2026	10/15/2026	Paid Amt:	$2,000.00
					Check Amount:	$2,000.00
					Vendor Total:	$2,000.00
1546		SCHOLASTIC INC	PO BOX 639850 CINCINNATI, OH 45263-9850			
			LAKE			BP
		E 01 020 211 000 000 430	FY27 Curriculum		$109.89	
PO#:		Voucher #: 10825 Invoice	Invoice No: M7699630	10/30/2026	Paid Amt:	$109.89
					Check Amount:	$109.89
					Vendor Total:	$109.89
2079		Security and Fire Partners Inc ,				
			LAKE			BP
		E 01 005 810 000 000 350	FY27 Service Call		$2,830.00	
PO#:		Voucher #: 10813 Invoice	Invoice No: 30710	10/30/2026	Paid Amt:	$2,830.00
					Check Amount:	$2,830.00
					Vendor Total:	$2,830.00
1430		Sourcewell	PO Box 219 STAPLES, MN 56479			
			LAKE			BP
		E 01 010 640 000 316 366	Q1 Registration Fees		$88.00	
PO#:		Voucher #: 10823 Invoice	Invoice No: INV00007397	10/30/2026	Paid Amt:	$88.00
					Check Amount:	$88.00
					Vendor Total:	$88.00
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		$186.00	
PO#:		Voucher #: 10774 Invoice	Invoice No: 4237	10/15/2026	Paid Amt:	$186.00
					Check Amount:	$186.00
					Vendor Total:	$186.00

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1923		**STEPHANIE PEDERSON**	**27810 Ridgewood Drive Merrifield, MN 56465**			
			LAKE			**BP**
			E 01 005 110 203 000 366 retro mileage payment- IRS Rate increase 7/1		$3.99	
PO#:		**Voucher #:**	**10754** Invoice	**Invoice No:** 2026	**10/15/2026**	**Paid Amt: $3.99**
						Check Amount: $3.99
						Vendor Total: $3.99
1708		**Sysco Western MN**	**900 Hwy 10 South Saint Cloud, MN 56304**			
			LAKE			**Wire**
			E 02 010 770 000 701 490 Food Service Food		$778.05	
PO#:		**Voucher #:**	**10833** Invoice	**Invoice No:** 353286669	**10/31/2026**	**Paid Amt: $778.05**
						Check Amount: $778.05
			LAKE			**Wire**
			E 02 010 770 000 701 490 Food Service Food		$741.74	
PO#:		**Voucher #:**	**10834** Invoice	**Invoice No:** 353277602	**10/31/2026**	**Paid Amt: $741.74**
						Check Amount: $741.74
			LAKE			**Wire**
			E 02 010 770 000 701 490 Food Service Food		$695.89	
PO#:		**Voucher #:**	**10835** Invoice	**Invoice No:** 353266087	**10/31/2026**	**Paid Amt: $695.89**
						Check Amount: $695.89
						Vendor Total: $2,215.68
2106		**Tech Check LLC**	,			
			LAKE			**BP**
			E 01 005 605 000 000 405 FY27 FortiGate One Year Unified Threat Prote		$2,477.61	
PO#:		**Voucher #:**	**10776** Invoice	**Invoice No:** 66287	**10/15/2026**	**Paid Amt: $2,477.61**
						Check Amount: $2,477.61
			LAKE			**BP**
			E 01 005 108 000 000 305 FY27-FortiGate One Year Unified Threat Prote		$800.00	
PO#:		**Voucher #:**	**10777** Invoice	**Invoice No:** 66371	**10/15/2026**	**Paid Amt: $800.00**
						Check Amount: $800.00
						Vendor Total: $3,277.61
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		$987.60	
PO#:		**Voucher #:**	**10740** Invoice	**Invoice No:** 171293	**10/15/2026**	**Paid Amt: $987.60**
						Check Amount: $987.60
						Vendor Total: $987.60

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type		
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 #:**	**10819** Invoice	**Invoice No:** AR2123756	**10/30/2026**		**Paid Amt:**	**$741.20**
							Check Amount:	**$741.20**
							Vendor Total:	**$741.20**
2077		**Tmobile**	,					
			LAKE			**Wire**		
			E 01 005 810 000 000 320		Hotspots	$410.00		
PO#:		**Voucher #:**	**10838** Invoice	**Invoice No:** 203634275-22	**10/31/2026**		**Paid Amt:**	**$410.00**
							Check Amount:	**$410.00**
			LAKE			**Wire**		
			E 01 005 810 000 000 320		Phone	$493.64		
PO#:		**Voucher #:**	**10839** Invoice	**Invoice No:** 10.19.26	**10/31/2026**		**Paid Amt:**	**$493.64**
							Check Amount:	**$493.64**
							Vendor Total:	**$903.64**
1636		**TRA**	**60 EMPIRE DRIVE STE 400 ST PAUL, MN 55103**					
			LAKE			**Wire**		
			B 01 215 006		TRA	$31,453.89		
PO#:		**Voucher #:**	**10658** Invoice	**Invoice No:** S2027060	**10/5/2026**		**Paid Amt:**	**$31,453.89**
							Check Amount:	**$31,453.89**
			LAKE			**Wire**		
			B 01 215 006		TRA	$31,305.58		
PO#:		**Voucher #:**	**10724** Invoice	**Invoice No:** S2027070	**10/20/2026**		**Paid Amt:**	**$31,305.58**
							Check Amount:	**$31,305.58**
							Vendor Total:	**$62,759.47**
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	$1,128.52		
PO#:		**Voucher #:**	**10831** Invoice	**Invoice No:** 10.01.26	**10/31/2026**		**Paid Amt:**	**$1,128.52**
							Check Amount:	**$1,128.52**
							Vendor Total:	**$1,128.52**

Code	Rcd	Vendor	Bank	Check No								Pmt/Void Date		Pmt Type		
1847		TSYS	,													
			LAKE											Wire		
			E	01	005	112	000	000	305	Fees			$30.00			
PO#:		Voucher #:	10850	Invoice		Invoice No:	10.02.26					10/31/2026		Paid Amt:	$30.00	
														Check Amount:		$30.00
														Vendor Total:		$30.00
1649		VERIZON WIRELESS	PO BOX 16810 Newark, NJ 07101-6810													
			LAKE											Wire		
			E	01	005	810	000	000	320	Phone Services			$140.14			
PO#:		Voucher #:	10832	Invoice		Invoice No:	6153147152					10/31/2026		Paid Amt:	$140.14	
														Check Amount:		$140.14
														Vendor Total:		$140.14
2148		VT DOR	PO Box 1779 Montpelier, Vt 05601													
			LAKE											Wire		
			B	01	215	003				State Withholding			$12.66			
PO#:		Voucher #:	10659	Invoice		Invoice No:	S2027060					10/5/2026		Paid Amt:	$12.66	
														Check Amount:		$12.66
			LAKE											Wire		
			B	01	215	003				State Withholding			$12.66			
PO#:		Voucher #:	10725	Invoice		Invoice No:	S2027070					10/20/2026		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 September 202			$246.55			
PO#:		Voucher #:	10778	Invoice		Invoice No:	69X00207					10/15/2026		Paid Amt:	$246.55	
														Check Amount:		$246.55
														Vendor Total:		$246.55
1941		WEX HEALTH, INC.	PO Box 9528 Fargo, ND 58106-9528													
			LAKE											Wire		
			B	01	215	017				HSA			$5,435.85			
PO#:		Voucher #:	10660	Invoice		Invoice No:	S2027060					10/5/2026		Paid Amt:	$5,435.85	
														Check Amount:		$5,435.85
			LAKE											Wire		
			B	01	215	017				HSA			$5,435.85			
PO#:		Voucher #:	10726	Invoice		Invoice No:	S2027070					10/20/2026		Paid Amt:	$5,435.85	
														Check Amount:		$5,435.85

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 10/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No								Pmt/Void Date		Pmt Type		
1941		**WEX HEALTH, INC.**			**PO Box 9528 Fargo, ND 58106-9528**											
			LAKE											**Wire**		
			E	01	005	115	000	000	305	Monthly Admin Fee			$189.50			
PO#:		**Voucher #:**	**10840** Invoice				**Invoice No:**	0002473687-IN				**10/31/2026**		**Paid Amt:**	**$189.50**	
														Check Amount:		**$189.50**
														Vendor Total:		**$11,061.20**
1999		**Wisconsin Dept of Revenue**						,								
			LAKE											**Wire**		
			B	01	215	003				State Withholding			$30.75			
PO#:		**Voucher #:**	**10727** Invoice				**Invoice No:**	S2027070				**10/20/2026**		**Paid Amt:**	**$30.75**	
			B	01	215	003				State Withholding			$30.75			
PO#:		**Voucher #:**	**10661** Invoice				**Invoice No:**	S2027060				**10/20/2026**		**Paid Amt:**	**$30.75**	
														Check Amount:		**$61.50**
														Vendor Total:		**$61.50**
1672		**XCEL ENERGY**				**PO BOX 9477 MINNEAPOLIS, MN 55484-9477**										
			LAKE											**Wire**		
			E	01	005	810	000	000	330	Gas Utilities			$393.29			
PO#:		**Voucher #:**	**10841** Invoice				**Invoice No:**	0596006520				**10/31/2026**		**Paid Amt:**	**$393.29**	
														Check Amount:		**$393.29**
														Vendor Total:		**$393.29**
														Report Total:		**$483,728.60**

Crosslake Community School
Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2069 4059	LAKE	CR102(														
FY27 IDEAS 10.15.26			2077	Credit	A	10/15/26		Check	1	Miscellaneous Customer						
						4059 R 01 005 000 000 000 211				FY27 General Education Aid					309,608.97	0.00
						4059 R 01 005 000 000 000 370				FY27 BLDG & Cybersecurity					15,000.00	0.00
														Receipt Total:	$324,608.97	$0.00
														Deposit Total:	**$324,608.97**	**$0.00**
2070 4059	LAKE	CR102(														
FY27 IDEAS 10.30.26			2078	Credit	A	10/30/26		Check	1	Miscellaneous Customer						
						4059 B 01 121 000				FY26 GENED					180,936.17	0.00
						4059 B 01 121 000				FY26 Charter School Lease					7,312.41	0.00
						4059 B 01 121 000				FY26 Literacy Aid					173.09	0.00
						4059 B 01 121 000				FY26 Paraprofessional TRN(					82.57	0.00
						4059 R 01 005 000 000 000 211				FY27 General Education Aid					314,236.64	0.00
														Receipt Total:	$502,740.88	$0.00
														Deposit Total:	**$502,740.88**	**$0.00**
2071 4059	LAKE	CR102(														
FY27 SERVS 10.21.26			2079	Credit	A	10/21/26		Check	1	Miscellaneous Customer						
						4059 R 02 005 770 000 705 300				State Breakfast					1,817.54	0.00
						4059 R 02 005 770 000 701 300				State Lunch					6,108.64	0.00
						4059 R 02 005 770 000 705 476				School Breakfast					1,591.14	0.00
						4059 R 02 005 770 000 701 471				School Lunch-Fed					981.45	0.00
						4059 R 02 005 770 000 701 471				HHFKA					196.29	0.00
						4059 R 02 005 770 000 701 472				Free/Reduced Lunch					3,564.09	0.00
						4059 R 02 005 770 000 469 400				CACFP					451.10	0.00
														Receipt Total:	$14,710.25	$0.00
														Deposit Total:	**$14,710.25**	**$0.00**
2072 4059	LAKE	CR102(														
FY27 Interest			2080	Credit	A	10/30/26		Check	1	Miscellaneous Customer						
						4059 R 01 005 000 000 000 092				Interest Earnings					27.13	0.00
														Receipt Total:	$27.13	$0.00
														Deposit Total:	**$27.13**	**$0.00**
2073 4059	LAKE	CR102(														
FY27 Deposits 10.01.26			2081	Credit	A	10/01/26		Check	1	Miscellaneous Customer						
						4059 R 04 005 585 901 000 050				Kids Care					199.00	0.00

Crosslake Community School
Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2073	4059	LAKE	CR102(													
FY27 Deposits 10.01.26			2081	Credit	A	10/01/26		Check	1	Miscellaneous Customer						
						4059 R 02 005 770 000 701 606				Food Sales To Adults					276.40	0.00
														Receipt Total:	$475.40	$0.00
														Deposit Total:	**$475.40**	**$0.00**
2074	4059	LAKE	CR102(													
FY27 Deposit 10.29.26			2082	Credit	A	10/29/26		Check	1	Miscellaneous Customer						
						4059 R 01 005 000 000 000 096				Donation					250.00	0.00
						4059 R 04 005 585 901 000 050				PreK Tuition					2,200.00	0.00
						4059 R 04 005 585 999 000 050				Archery					840.00	0.00
						4059 R 01 005 000 000 000 050				Online FIeld Trips					110.00	0.00
						4059 R 02 005 770 000 701 601				Ala Carte					100.00	0.00
						4059 R 02 005 770 000 701 606				Food Sales To Adults					743.40	0.00
						4059 B 01 215 010				Health Insurance Refund					1,569.28	0.00
						4059 B 01 215 009				Dental Refund					104.04	0.00
						4059 B 01 215 021				Vision Insurance Refund					11.70	0.00
						4059 R 01 005 000 000 000 099				MAITC Apple Lesson					75.00	0.00
						4059 R 01 005 000 107 000 096				SOAR					7,500.00	0.00
														Receipt Total:	$13,503.42	$0.00
														Deposit Total:	**$13,503.42**	**$0.00**
2075	4059	LAKE	CR102(													
FY27 Infinite Cmpus October			2083	Credit	A	10/31/26		Check	1	Miscellaneous Customer						
						4059 R 02 005 770 000 701 601				Food Sales To Pupils					1.20	0.00
						4059 R 04 005 585 901 000 050				Kids Care					297.00	0.00
						4059 R 04 005 585 905 000 050				PreK					5,560.00	0.00
						4059 R 01 005 000 000 000 050				Chromebook Charger Replac					15.00	0.00
														Receipt Total:	$5,873.20	$0.00
FY27 Infinite Campus October			2084	Debit	A	10/31/26		Check	1	Miscellaneous Customer						
						4059 E 01 005 112 000 000 305				Transaction Fees					(210.82)	0.00
														Receipt Total:	($210.82)	$0.00
														Deposit Total:	**$5,662.38**	**$0.00**
														Report Total:	$861,728.43	$0.00

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

Crosslake Community School

Crosslake, Minnesota

Food Service

Fund 02 - Monthly Schedule - FY 2026-27 (Activity through October 31, 2026)

	July	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May/June	Total
Revenues												
Breakfast Revenue	-	-	394	3,409	-	-	-	-	-	-	-	3,803
Lunch Revenue	-	-	1,612	10,850	-	-	-	-	-	-	-	12,462
After School Snack Revenue	-	-	52	451	-	-	-	-	-	-	-	503
Emergency Operating Funds and other Grants	-	-	-	-	-	-	-	-	-	-	-	-
Fees from patrons	101	-	24	1,121	-	-	-	-	-	-	-	1,246
Commodities	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	**101**	**-**	**2,082**	**15,831**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18,014**
Expenditures												
Salaries	2,040	5,180	7,321	8,895	-	-	-	-	-	-	-	23,436
Benefits	403	905	1,280	1,532	-	-	-	-	-	-	-	4,120
Food & Supplies	1,440	-	3,640	8,267	-	-	-	-	-	-	-	13,347
Milk	-	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships	250	-	-	-	-	-	-	-	-	-	-	250
Commodities credits	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	**4,133**	**6,085**	**12,241**	**18,694**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**41,153**
Net Income/Loss	**(4,032)**	**(6,085)**	**(10,159)**	**(2,863)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(23,139)**

Crosslake Community School

Crosslake, Minnesota

Community Education Fund

Fund 04 - Monthly Schedule - FY 2026-27 (Activity through October 31, 2026)

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Revenues - Before and After School Program - 901													
Extended Day Fees	7	-	15,815	2,696	-	-	-	-	-	-	-	-	18,518
Total Revenues - 901	**7**	**-**	**15,815**	**2,696**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18,518**
Expenditures - Before and After School Program - 901													
Salaries and Benefits	-	6,068	5,865	2,783	-	-	-	-	-	-	-	-	14,716
Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	(17)	57	-	-	-	-	-	-	-	-	-	-	40
Total Expenditures - Before and After School Program - 901	**(17)**	**6,125**	**5,865**	**2,783**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,756**
Net - Before and After School Program - 901	**24**	**(6,125)**	**9,950**	**(87)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,762**
Revenues - Pre-K Program - 905													
Pre-K Tuition	-	-	-	5,560	-	-	-	-	-	-	-	-	5,560
Pre-K Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues - 905	**-**	**-**	**-**	**5,560**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,560**
Expenditures - Pre-K Program - 905													
Salaries and Benefits	-	-	5,709	5,709	-	-	-	-	-	-	-	-	11,418
Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures - Pre-K Program - 905	**-**	**-**	**5,709**	**5,709**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,418**
Net - Pre-K Program - 905	**-**	**-**	**(5,709)**	**(149)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(5,858)**

Crosslake Community School

Crosslake, Minnesota

Community Education Fund

Fund 04 - Monthly Schedule - FY 2026-27 (Activity through October 31, 2026) (continued)

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Revenues - Clubs/Sports													
Archery - Fees	-	-	-	840	-	-	-	-	-	-	-	-	840
Archery - Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Basketball - Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Cheerleading - Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Clubs - Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Pickleball - Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Trap - Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Volleyball - Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Yoga - Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Spanish - Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues - Clubs/Sports	**-**	**-**	**-**	**840**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**840**
Expenditures - Clubs/Sports													
Archery - Salaries and Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Archery - Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Basketball - Salaries and Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Basketball - Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Basketball - Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Cheerleading - Salaries and Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Cheerleading - Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Kids in the Kitchen - Salaries and Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Kids in the Kitchen - Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Kids in the Kitchen - Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Pickleball - Salaries and Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Pickleball - Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Spanish - Salaries and Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Spanish - Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Spanish - Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Trap - Salaries and Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Trap - Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Trap - Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Volleyball - Salaries and Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Volleyball - Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Volleyball - Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Yoga - Salaries and Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Yoga - Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Youth Fitness - Salaries and Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Youth Fitness - Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Youth Fitness - Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures - Clubs/Sports	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net - Clubs/Sports	**-**	**-**	**-**	**840**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**840**
Net Income/Loss	**24**	**(6,125)**	**4,241**	**604**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,256)**