CROSSLAKE

COMMUNITY SCHOOL

Crosslake, MN
District 4059

Supplemental Information

December 2025

CREATIVE PLANNING
BUSINESS SERVICES

District # 4059

Crosslake Community School
Detail Payment Register by Vendor
Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1987		**2060 DIGITAL LLC**		**PO BOX 860579 MINNEAPOLIS, MN 55486-0579**						
			LAKE					**BP**		
			E 01 005 107 000 000 305		FY26 Marketing		$1,000.00			
PO#:		**Voucher #:**	**9674** Invoice	**Invoice No:**	IN-1251182551	**12/15/2025**		**Paid Amt:**	**$1,000.00**	
									Check Amount:	**$1,000.00**
									Vendor Total:	**$1,000.00**
1019		**AMAZON CAPITAL**		**PO BOX 035184 SEATTLE, WA 98124-5184**						
			LAKE					**BP**		
			E 01 010 620 000 343 470		Library Set up		$307.11			
PO#:		**Voucher #:**	**9660** Invoice	**Invoice No:**	1RLW-96DM-HXG3	**12/15/2025**		**Paid Amt:**	**$307.11**	
									Check Amount:	**$307.11**
			LAKE					**BP**		
			E 01 005 810 000 000 401		Maintenance Supplies		$47.97			
PO#:		**Voucher #:**	**9662** Invoice	**Invoice No:**	1WLW-YJXR-PK43	**12/15/2025**		**Paid Amt:**	**$47.97**	
									Check Amount:	**$47.97**
			LAKE					**BP**		
			E 01 005 110 000 000 401		office supplies		$109.69			
			E 01 010 203 000 000 401		seat based classroom supplies		$12.00			
PO#:		**Voucher #:**	**9658** Invoice	**Invoice No:**	1CYK-CW33-D6X9	**12/15/2025**		**Paid Amt:**	**$121.69**	
									Check Amount:	**$121.69**
			LAKE					**BP**		
			E 01 005 110 000 000 401		Online Office Supplies		$154.98			
PO#:		**Voucher #:**	**9652** Invoice	**Invoice No:**	11TW-JCNY-K64R	**12/15/2025**		**Paid Amt:**	**$154.98**	
									Check Amount:	**$154.98**
			LAKE					**BP**		
			E 01 010 620 000 343 470		Library Set up		$330.65			
PO#:		**Voucher #:**	**9661** Invoice	**Invoice No:**	1W1W-GQWN-DLVL	**12/15/2025**		**Paid Amt:**	**$330.65**	
									Check Amount:	**$330.65**
			LAKE					**BP**		
			E 01 030 630 000 000 466		Online Technology 60 Chromebooks @$169.9		$10,199.40			
PO#:		**Voucher #:**	**9659** Invoice	**Invoice No:**	1J91-YD61-9NC4	**12/15/2025**		**Paid Amt:**	**$10,199.40**	
									Check Amount:	**$10,199.40**
			LAKE					**BP**		
			E 01 005 108 000 000 455		FY26 District Tech		$726.94			
PO#:		**Voucher #:**	**9714** Invoice	**Invoice No:**	1XKW-L93T-3GKJ	**12/30/2025**		**Paid Amt:**	**$726.94**	
									Check Amount:	**$726.94**

Crosslake Community School

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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		Office Supplies		$310.48			
PO#:		Voucher #:	9710 Invoice	Invoice No: 19L3-116D-LFWV		12/30/2025		Paid Amt:	$310.48	
									Check Amount:	$310.48
			LAKE					BP		
			E 01 010 630 000 000 455		In Person Tech Supplies		$75.85			
PO#:		Voucher #:	9712 Invoice	Invoice No: 1HMX-471H-DQVQ		12/30/2025		Paid Amt:	$75.85	
									Check Amount:	$75.85
			LAKE					BP		
			E 01 010 211 000 000 430		FY26 Curriculum		$235.95			
PO#:		Voucher #:	9707 Invoice	Invoice No: 169R-TJXM-V6FP		12/30/2025		Paid Amt:	$235.95	
									Check Amount:	$235.95
			LAKE					BP		
			E 01 005 110 000 000 401		Office Supplies		$217.62			
PO#:		Voucher #:	9711 Invoice	Invoice No: 1FVX-CVQC-KVCN		12/30/2025		Paid Amt:	$217.62	
									Check Amount:	$217.62
			LAKE					BP		
			E 01 010 203 000 000 490		In Person Social Work Supplies		$106.38			
PO#:		Voucher #:	9713 Invoice	Invoice No: 1HWR-NHPDK6M		12/30/2025		Paid Amt:	$106.38	
									Check Amount:	$106.38
			LAKE					BP		
			E 01 010 203 000 000 490		In Person SPED Supplies		$35.66			
PO#:		Voucher #:	9724 Invoice	Invoice No: FRM-N96V-FFRH		12/30/2025		Paid Amt:	$35.66	
									Check Amount:	$35.66
			LAKE					BP		
			E 01 010 203 000 000 401		In Person Non Instructional Supplies		$8.89			
PO#:		Voucher #:	9709 Invoice	Invoice No: 19C4-THX6-MG4H		12/30/2025		Paid Amt:	$8.89	
									Check Amount:	$8.89
			LAKE					BP		
			E 01 010 640 000 316 366		FY26 Online Principal PD Books		$53.16			
PO#:		Voucher #:	9708 Invoice	Invoice No: 17XF-RQKX-49H9		12/30/2025		Paid Amt:	$53.16	
									Check Amount:	$53.16
									Vendor Total:	$12,932.73

Crosslake Community School

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1933		**AMTRUST**		**800 SUPERIOR AVE CLEVELAND, OH 44114**						
			LAKE					**Wire**		
			E 01 005 940 000 000 340		Insurance		$200.54			
PO#:		**Voucher #:**	**9744** Invoice	**Invoice No:** 12.02.25		**12/31/2025**		**Paid Amt:**	**$200.54**	
									Check Amount:	**$200.54**
									Vendor Total:	**$200.54**
1026		**Annette Klang**		**14048 Cherrywood Drive Baxter, MN 56425-8495**						
			LAKE					**BP**		
			E 01 010 203 000 000 401		FY26 Reimb: Student snowpants		$68.94			
PO#:		**Voucher #:**	**9653** Invoice	**Invoice No:** 12.01.25		**12/15/2025**		**Paid Amt:**	**$68.94**	
									Check Amount:	**$68.94**
									Vendor Total:	**$68.94**
2039		**BILL.COM**		,						
			LAKE					**Wire**		
			E 01 005 112 000 000 305		Payment service fee		$137.26			
PO#:		**Voucher #:**	**9737** Invoice	**Invoice No:** 12.23.25		**12/31/2025**		**Paid Amt:**	**$137.26**	
									Check Amount:	**$137.26**
									Vendor Total:	**$137.26**
2133		**BIX Produce Co.**		,						
			LAKE					**Wire**		
			E 02 010 770 000 701 490		Food		$164.17			
PO#:		**Voucher #:**	**9748** Invoice	**Invoice No:** 12.18.25		**12/31/2025**		**Paid Amt:**	**$164.17**	
									Check Amount:	**$164.17**
									Vendor Total:	**$164.17**
1707		**Blue Cross Blue Shield of MN**		**PO Box 860448 Minneapolis, MN 55486-0448**						
			LAKE					**Wire**		
			B 01 131 000		Health		$65,814.62			
			B 01 131 000		Vision Insurance		$359.17			
PO#:		**Voucher #:**	**9746** Invoice	**Invoice No:** 12.22.25		**12/31/2025**		**Paid Amt:**	**$66,173.79**	
									Check Amount:	**$66,173.79**
									Vendor Total:	**$66,173.79**
1061		**BRAINERD LAKES AREA CHAMBER**		**224 W WASHINGTON STREET BRAINERD, MN 56401**						
			LAKE					**BP**		
			E 01 005 107 000 000 305		FY26 Marketing		$745.00			
PO#:		**Voucher #:**	**9670** Invoice	**Invoice No:** 65863		**12/15/2025**		**Paid Amt:**	**$745.00**	
									Check Amount:	**$745.00**
									Vendor Total:	**$745.00**

Crosslake Community School

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1077		CANON FINANCIAL SERVICES, INC.			14904 COLLECTIONS CENTER DR CHICAGO, IL 60693-0149					
			LAKE					BP		
			E 01 005 605 000 000 560		FY26 Copier Contract 11/20/2025-12/19/2025		$204.76			
PO#:		Voucher #:	9664 Invoice		Invoice No: 42259452	12/15/2025		Paid Amt:	$204.76	
									Check Amount:	$204.76
									Vendor Total:	$204.76
2075		Cc's Ts	,							
			LAKE					BP		
			E 04 005 585 000 000 401		Boys and Girls Basketball Jerseys		$345.00			
PO#:		Voucher #:	9719 Invoice		Invoice No: 41	12/30/2025		Paid Amt:	$345.00	
									Check Amount:	$345.00
									Vendor Total:	$345.00
1083		CDW GOVERNMENT			75 REMITTANCE DRIVE STE 1515 CHICAGO, IL 60675-1515					
			LAKE					BP		
			E 01 005 108 000 000 405		DELL PRO 16 R5P-230 256/16 W11P 3 @ $61		$1,847.85			
PO#:		Voucher #:	9673 Invoice		Invoice No: AH2PT1J	12/15/2025		Paid Amt:	$1,847.85	
									Check Amount:	$1,847.85
									Vendor Total:	$1,847.85
1913		CENTER FOR RESPONSIVE SCHOOLS INC			85 AVENUE A PO BOX 718 TURNER FALLS, MA 01376					
			LAKE					BP		
			E 01 010 640 000 316 366		Professional development		$324.00			
PO#:		Voucher #:	9675 Invoice		Invoice No: INV96280	12/15/2025		Paid Amt:	$324.00	
									Check Amount:	$324.00
			LAKE					BP		
			E 01 010 640 000 316 366		Professional development		$134.22			
PO#:		Voucher #:	9725 Invoice		Invoice No: INV96630	12/30/2025		Paid Amt:	$134.22	
									Check Amount:	$134.22
									Vendor Total:	$458.22
1092		CITY OF CROSSLAKE			13888 Daggett Bay Rd CROSSLAKE, MN 56442					
			LAKE					Wire		
			E 01 005 810 000 000 330		Water utilities		$130.00			
PO#:		Voucher #:	9731 Invoice		Invoice No: 12.10.25	12/31/2025		Paid Amt:	$130.00	
									Check Amount:	$130.00
									Vendor Total:	$130.00

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2043		**Creative Planning Business Serivces**			,					
			LAKE					**BP**		
			E 01 005 113 000 000 305		FY26 Manag. & Acct Serv-November 25		$7,755.00			
PO#:		**Voucher #:**	**9655** Invoice	**Invoice No:** 1271771		**12/15/2025**		**Paid Amt:**	**$7,755.00**	
									Check Amount:	**$7,755.00**
			LAKE					**BP**		
			E 01 005 113 000 000 305		50% progress invoice for June 30, 2025 Form		$1,750.00			
PO#:		**Voucher #:**	**9704** Invoice	**Invoice No:** 1273611		**12/30/2025**		**Paid Amt:**	**$1,750.00**	
									Check Amount:	**$1,750.00**
									Vendor Total:	**$9,505.00**
1108		**CROSBY-IRONTON TRANSPORTATION, INC.**			**849 8TH ST NE CROSBY, MN 56441**					
			LAKE					**BP**		
			E 01 005 760 000 723 360		SPED transportation		$2,951.91			
			E 01 005 760 000 733 360		Activity and Field Trip Transportation		$377.76			
			E 01 005 760 000 720 440		Transportation Fuel Clause		$18.51			
			E 01 005 760 000 720 360		GenEd Transportation		$28,589.44			
PO#:		**Voucher #:**	**9706** Invoice	**Invoice No:** 1570		**12/30/2025**		**Paid Amt:**	**$31,937.62**	
									Check Amount:	**$31,937.62**
									Vendor Total:	**$31,937.62**
1123		**CROW WING POWER**			**PO BOX 507 BRAINERD, MN 56401**					
			LAKE					**Wire**		
			E 01 005 810 000 000 330		Electrical Services		$2,014.00			
PO#:		**Voucher #:**	**9730** Invoice	**Invoice No:** 12.29.25		**12/31/2025**		**Paid Amt:**	**$2,014.00**	
									Check Amount:	**$2,014.00**
									Vendor Total:	**$2,014.00**
2047		**Divvy**	,							
			LAKE					**Wire**		
			E 01 005 110 000 000 329		12/11/2025 US Postal Service-Postage		$4.07			
			E 01 005 107 000 000 350		12/11/2025 Brainerd Lakes Chamber-marketin		$981.00			
			E 01 010 203 000 000 369		12/09/2025 Scripps National Spell-in-person e:		$199.00			
			E 01 005 810 000 000 401		12/09/2025 The Home Depot-Needed pplumbi		$75.44			
			E 01 005 110 000 000 329		12/06/2025 US Postal Service-Badges		$558.55			
			E 01 005 110 000 000 329		12/04/2025 US Postal Service-Certified letter tl		$6.08			
			E 01 005 810 000 000 320		12/02/2025 Google Services-google voice		$1,261.78			
			E 01 005 108 000 000 405		12/01/2025 Google Workspace Crosslak-goog		$187.50			
			E 01 020 211 000 000 430		11/27/2025 Edpuzzle Pro Teacher-online suppl		$12.50			
			E 01 005 110 000 000 401		11/26/2025 Vistaprint-district staff lanyards		$335.99			

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2047		**Divvy**	,							
			LAKE					**Wire**		
			E 01 005 640 000 316 366		11/26/2025 Val Whitefish Lodge-superintenden		$108.95			
			E 01 010 203 000 000 401		11/25/2025 National Archery Schools-in-persor		$487.00			
			E 01 005 110 000 000 401		11/21/2025 Menards-Additional supplies for ho		$78.74			
			E 01 005 110 000 000 401		11/21/2025 Walmart-Holisay decor supplies		$10.00			
			E 01 005 110 000 000 329		11/21/2025 Stamps Add Funds-postage		$300.00			
			E 01 005 110 000 000 401		11/17/2025 Menards-Christmas decor		$117.14			
PO#:		**Voucher #:**	**9728** Invoice	**Invoice No:** 12.15.25		**12/15/2025**		**Paid Amt:**	**$4,723.74**	
									Check Amount:	**$4,723.74**
									Vendor Total:	**$4,723.74**
1840		**EdVisions Cooperative**		**PO Box 183 Belle Plaine, MN 56011**						
			LAKE					**BP**		
			E 01 005 118 000 000 305		FY26 November HR Support		$200.00			
PO#:		**Voucher #:**	**9654** Invoice	**Invoice No:** 12/1/2025		**12/15/2025**		**Paid Amt:**	**$200.00**	
									Check Amount:	**$200.00**
									Vendor Total:	**$200.00**
1179		**EMPLOYERS PREFERRED INS. CO.**		**PO BOX 842110 LOS ANGELES, CA 90084-2110**						
			LAKE					**Wire**		
			E 01 005 110 000 000 270		Worker's Comp Insurance		$985.30			
PO#:		**Voucher #:**	**9734** Invoice	**Invoice No:** 12.04.25		**12/31/2025**		**Paid Amt:**	**$985.30**	
									Check Amount:	**$985.30**
									Vendor Total:	**$985.30**
2095		**Florida Virtual School**	,							
			LAKE					**BP**		
			E 01 020 211 000 000 406		Online Instructional Software		$500.00			
PO#:		**Voucher #:**	**9715** Invoice	**Invoice No:** 202534-143147		**12/30/2025**		**Paid Amt:**	**$500.00**	
									Check Amount:	**$500.00**
									Vendor Total:	**$500.00**
2101		**Follett Content Solutions**	,							
			LAKE					**BP**		
			E 01 010 620 000 343 470		FY26 Library Set Up		$239.16			
PO#:		**Voucher #:**	**9668** Invoice	**Invoice No:** 609307F		**12/15/2025**		**Paid Amt:**	**$239.16**	
									Check Amount:	**$239.16**
									Vendor Total:	**$239.16**

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2074		**Georgia DOR**		,						
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$84.39			
PO#:		**Voucher #:**	**9636** Invoice	**Invoice No:** S2026100		**12/5/2025**		**Paid Amt:**	**$84.39**	
									Check Amount:	**$84.39**
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$84.39			
PO#:		**Voucher #:**	**9682** Invoice	**Invoice No:** S2026110		**12/19/2025**		**Paid Amt:**	**$84.39**	
									Check Amount:	**$84.39**
									Vendor Total:	**$168.78**
2058		**GuideOne Insurance**		,						
			LAKE					**Wire**		
			E 01 005 940 000 000 340		Comm/umbrella ins		$2,497.40			
PO#:		**Voucher #:**	**9742** Invoice	**Invoice No:** 12.31.25		**12/31/2025**		**Paid Amt:**	**$2,497.40**	
			E 01 005 940 000 000 340		Comm/umbrella ins		$2,497.40			
PO#:		**Voucher #:**	**9743** Invoice	**Invoice No:** 12.02.25		**12/31/2025**		**Paid Amt:**	**$2,497.40**	
									Check Amount:	**$4,994.80**
									Vendor Total:	**$4,994.80**
1985		**HBI RADIO BRAINERD**		**PO BOX 860430 MINNEAPOLIS, MN 55486**						
			LAKE					**BP**		
			E 01 005 107 000 000 305		FY26 Marketing September		$816.00			
PO#:		**Voucher #:**	**9676** Invoice	**Invoice No:** MC-1251182226		**12/15/2025**		**Paid Amt:**	**$816.00**	
									Check Amount:	**$816.00**
									Vendor Total:	**$816.00**
1236		**HILLYARD / HUTCHINSON**		**PO BOX 843775 KANSAS CITY, MO 64184-3775**						
			LAKE					**BP**		
			E 01 005 810 000 000 401		FY26 Custodial Supplies		$483.89			
PO#:		**Voucher #:**	**9667** Invoice	**Invoice No:** 606023996		**12/15/2025**		**Paid Amt:**	**$483.89**	
									Check Amount:	**$483.89**
			LAKE					**BP**		
			E 01 005 810 000 000 401		FY26 Custodial Supplies		$437.74			
PO#:		**Voucher #:**	**9666** Invoice	**Invoice No:** 606014508		**12/15/2025**		**Paid Amt:**	**$437.74**	
									Check Amount:	**$437.74**
									Vendor Total:	**$921.63**
2137		**Holden Electric Co. Inc.**		,						
			LAKE					**BP**		
			E 01 005 810 000 000 401		Materials		$363.50			

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2137		**Holden Electric Co. Inc.**			,					
			LAKE					**BP**		
			E 01 005 810 000 000 305		Labor		$460.25			
PO#:		**Voucher #:**	**9671** Invoice		**Invoice No:** 82102	**12/15/2025**		**Paid Amt:**	**$823.75**	
									Check Amount:	**$823.75**
									Vendor Total:	**$823.75**
1714		**IRS**	,							
			LAKE					**Wire**		
			B 01 215 002		Federal Withholding		$21,373.86			
			B 01 215 005		FICA		$40,497.98			
PO#:		**Voucher #:**	**9637** Invoice		**Invoice No:** S2026100	**12/5/2025**		**Paid Amt:**	**$61,871.84**	
									Check Amount:	**$61,871.84**
			LAKE					**Wire**		
			B 01 215 002		Federal Withholding		$11,642.58			
			B 01 215 005		FICA		$32,086.98			
PO#:		**Voucher #:**	**9683** Invoice		**Invoice No:** S2026110	**12/19/2025**		**Paid Amt:**	**$43,729.56**	
									Check Amount:	**$43,729.56**
									Vendor Total:	**$105,601.40**
1819		**JAMF Software, LLC**			**PO Box 74007550 CHICAGO, IL 60674-7550**					
			LAKE					**BP**		
			E 01 030 203 000 000 406		FY26 online k-5 software		$255.00			
PO#:		**Voucher #:**	**9723** Invoice		**Invoice No:** 90469099	**12/30/2025**		**Paid Amt:**	**$255.00**	
									Check Amount:	**$255.00**
									Vendor Total:	**$255.00**
1302		**KEMPS LLC**			**DBA Cass Clay Creamery PO Box 860825 MINNEAPOLIS, MN 55486-0825**					
			LAKE					**BP**		
			E 02 010 770 000 701 495		Milk-11.30.25		$931.04			
PO#:		**Voucher #:**	**9647** Invoice		**Invoice No:** 11.30.25	**12/15/2025**		**Paid Amt:**	**$931.04**	
									Check Amount:	**$931.04**
									Vendor Total:	**$931.04**
1694		**Lakes Area Enrichment Foundation**			**PO Box 143 Crosslake, MN 56442**					
			LAKE					**Wire**		
			E 01 005 850 000 348 570		Rent		$82,417.00			
PO#:		**Voucher #:**	**9739** Invoice		**Invoice No:** 12.01.25	**12/31/2025**		**Paid Amt:**	**$82,417.00**	
									Check Amount:	**$82,417.00**
									Vendor Total:	**$82,417.00**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
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, 112.5 HRs @ 70/Hr		$7,875.00			
PO#:		Voucher #:	9656 Invoice		Invoice No: 134	12/15/2025		Paid Amt:	$7,875.00	
									Check Amount:	$7,875.00
			LAKE					BP		
			E 01 010 401 000 740 394		Budge, Courtney, SLP, 86.5HRs @ 70/Hr		$6,055.00			
PO#:		Voucher #:	9705 Invoice		Invoice No: 135	12/31/2025		Paid Amt:	$6,055.00	
									Check Amount:	$6,055.00
									Vendor Total:	$13,930.00
2036		LONG LAKE CONSERVATION CENTER			28952 438TH LN PALISADE, MN 56469					
			LAKE					BP		
			E 01 020 211 000 000 369		online fieldtrip		$1,023.60			
PO#:		Voucher #:	9657 Invoice		Invoice No: 1360	12/15/2025		Paid Amt:	$1,023.60	
									Check Amount:	$1,023.60
									Vendor Total:	$1,023.60
1371		MET LIFE - GROUP BENEFITS			PO BOX 804466 KANSAS CITY, MO 64180					
			LAKE					Wire		
			B 01 215 009		Dental		$5,647.02			
			B 01 215 013		Life/LTD/STD/ADD		$4,226.28			
PO#:		Voucher #:	9745 Invoice		Invoice No: 12.01.25	12/31/2025		Paid Amt:	$9,873.30	
									Check Amount:	$9,873.30
									Vendor Total:	$9,873.30
1399		MN DEPARTMENT OF REVENUE			MAIL STATION 1173 NORTH OAKS, MN 55146					
			LAKE					Wire		
			B 01 215 014		Garnishment/Levy		$492.38			
PO#:		Voucher #:	9638 Invoice		Invoice No: S2026100	12/5/2025		Paid Amt:	$492.38	
									Check Amount:	$492.38
			LAKE					Wire		
			B 01 215 014		Garnishment/Levy		$492.38			
PO#:		Voucher #:	9684 Invoice		Invoice No: S2026110	12/19/2025		Paid Amt:	$492.38	
									Check Amount:	$492.38
									Vendor Total:	$984.76

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
2027		MN DEPT OF LABOR AND INDUSTRY			PO BOX 64219 ST PAUL, MN 55164-0219						
			LAKE						BP		
			E 01 005 810 000 000 401		125838 Boiler			$25.00			
PO#:		Voucher #:	9672 Invoice		Invoice No: ABR0366999X		12/15/2025		Paid Amt:	$25.00	
										Check Amount:	$25.00
										Vendor Total:	$25.00
1715		MNDOR	,								
			LAKE						Wire		
			B 01 215 003		State Withholding			$8,474.46			
PO#:		Voucher #:	9639 Invoice		Invoice No: S2026100		12/5/2025		Paid Amt:	$8,474.46	
										Check Amount:	$8,474.46
			LAKE						Wire		
			B 01 215 003		State Withholding			$5,868.82			
PO#:		Voucher #:	9685 Invoice		Invoice No: S2026110		12/19/2025		Paid Amt:	$5,868.82	
										Check Amount:	$5,868.82
										Vendor Total:	$14,343.28
2136		MYRA c/o Anne LaLonde Laux		,							
			LAKE						BP		
			E 01 005 110 000 000 820		MYRA Membership			$15.00			
PO#:		Voucher #:	9646 Invoice		Invoice No: 2832		12/15/2025		Paid Amt:	$15.00	
										Check Amount:	$15.00
										Vendor Total:	$15.00
2073		New York DOTF	,								
			LAKE						Wire		
			B 01 215 003		State Withholding			$612.44			
PO#:		Voucher #:	9640 Invoice		Invoice No: S2026100		12/5/2025		Paid Amt:	$612.44	
										Check Amount:	$612.44
			LAKE						Wire		
			B 01 215 003		State Withholding			$189.33			
PO#:		Voucher #:	9686 Invoice		Invoice No: S2026110		12/19/2025		Paid Amt:	$189.33	
										Check Amount:	$189.33
										Vendor Total:	$801.77

Crosslake Community School

Detail Payment Register by Vendor

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1811		**Notable, Inc.**		**340 S Lemon Ave #9019 Walnut, CA 91789**						
			LAKE					**BP**		
			E 01 020 211 100 000 406		Kami Teacher Plan for 12 mo		$149.00			
PO#:		**Voucher #:**	**9726** Invoice		**Invoice No:** INVOICE-239187	**12/30/2025**		**Paid Amt:**	**$149.00**	
									Check Amount:	**$149.00**
									Vendor Total:	**$149.00**
1480		**PERA**	**60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383**							
			LAKE					**Wire**		
			B 01 215 007		PERA		$9,789.02			
PO#:		**Voucher #:**	**9641** Invoice		**Invoice No:** S2026100	**12/5/2025**		**Paid Amt:**	**$9,789.02**	
									Check Amount:	**$9,789.02**
			LAKE					**Wire**		
			B 01 215 007		PERA		$7,776.36			
PO#:		**Voucher #:**	**9687** Invoice		**Invoice No:** S2026110	**12/19/2025**		**Paid Amt:**	**$7,776.36**	
									Check Amount:	**$7,776.36**
									Vendor Total:	**$17,565.38**
1499		**PRIMERICA SHAREHOLDER SERVICES**			**PO Box 534473 Pittsburgh, PA 15253**					
			LAKE					**Wire**		
			B 01 215 011		TSA		$100.00			
PO#:		**Voucher #:**	**9642** Invoice		**Invoice No:** S2026100	**12/5/2025**		**Paid Amt:**	**$100.00**	
									Check Amount:	**$100.00**
			LAKE					**Wire**		
			B 01 215 011		TSA		$100.00			
PO#:		**Voucher #:**	**9688** Invoice		**Invoice No:** S2026110	**12/19/2025**		**Paid Amt:**	**$100.00**	
									Check Amount:	**$100.00**
									Vendor Total:	**$200.00**
1513		**READ NATURALLY**		**1284 CORPORATE CENTER DR STE 600 ST. PAUL, MN 55121-1279**						
			LAKE					**BP**		
			E 01 030 203 000 000 406		Read Live Licenses Subscription period: 10/20		$192.00			
PO#:		**Voucher #:**	**9663** Invoice		**Invoice No:** 276661	**12/15/2025**		**Paid Amt:**	**$192.00**	
									Check Amount:	**$192.00**
									Vendor Total:	**$192.00**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1940		**REBECCA GILBERTSON**			**29251 Daisy Lane SW Farwell, MN 56327**					
			LAKE					**BP**		
			E 01 030 203 000 000 329		FY26 Reimb: stamps		$50.00			
PO#:		**Voucher #:**	**9649** Invoice		**Invoice No:** 11/26/2025	**12/15/2025**		**Paid Amt:**	**$50.00**	
									Check Amount:	**$50.00**
									Vendor Total:	**$50.00**
1518		**REEDS COUNTRY MARKET**			**PO BOX 490 CROSSLAKE, MN 56442**					
			LAKE					**BP**		
			E 02 010 770 000 701 490		Food		$387.35			
PO#:		**Voucher #:**	**9648** Invoice		**Invoice No:** 11.30.25	**12/15/2025**		**Paid Amt:**	**$387.35**	
									Check Amount:	**$387.35**
									Vendor Total:	**$387.35**
1948		**REGROUP COUNSELING AND CONSULTING PSC**			**18336 JOPLIN ST NW ELK RIVER, MN 55330**					
			LAKE					**BP**		
			E 01 005 117 000 000 305		Patient Claims		$1,846.22			
PO#:		**Voucher #:**	**9716** Invoice		**Invoice No:** 212	**12/30/2025**		**Paid Amt:**	**$1,846.22**	
									Check Amount:	**$1,846.22**
			LAKE					**BP**		
			E 01 005 640 000 000 366		Staff Meeting		$195.00			
PO#:		**Voucher #:**	**9717** Invoice		**Invoice No:** 213	**12/30/2025**		**Paid Amt:**	**$195.00**	
									Check Amount:	**$195.00**
			LAKE					**BP**		
			E 01 005 640 000 000 366		CL Training		$1,126.00			
PO#:		**Voucher #:**	**9718** Invoice		**Invoice No:** 214	**12/30/2025**		**Paid Amt:**	**$1,126.00**	
									Check Amount:	**$1,126.00**
									Vendor Total:	**$3,167.22**
2125		**Rob Ophoven**		**,**						
			LAKE					**BP**		
			R 04 005 585 901 000 050		Kids Care Refund		$7.00			
PO#:		**Voucher #:**	**9701** Invoice		**Invoice No:** 09.11.25	**12/30/2025**		**Paid Amt:**	**$7.00**	
									Check Amount:	**$7.00**
									Vendor Total:	**$7.00**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2138		Room to Grow Therapy and Consulting LLC			,					
			LAKE					BP		
			E 01 005 110 000 000 305		School Wellness		$200.00			
PO#:		Voucher #:	9722 Invoice		Invoice No: 8363	12/30/2025		Paid Amt:	$200.00	
									Check Amount:	$200.00
									Vendor Total:	$200.00
1546		SCHOLASTIC INC		PO BOX 639850	CINCINNATI, OH 45263-9850					
			LAKE					BP		
			E 01 010 203 000 000 430		FY26 Curriculum		$168.11			
PO#:		Voucher #:	9727 Invoice		Invoice No: M7670322	12/30/2025		Paid Amt:	$168.11	
									Check Amount:	$168.11
									Vendor Total:	$168.11
2079		Security and Fire Partners Inc		,						
			LAKE					BP		
			E 01 005 108 000 000 466		Fire Monitoring		$1,055.88			
PO#:		Voucher #:	9677 Invoice		Invoice No: R29850	12/15/2025		Paid Amt:	$1,055.88	
									Check Amount:	$1,055.88
			LAKE					BP		
			E 01 005 108 000 000 466		Fire Monitoring - phones		$551.88			
PO#:		Voucher #:	9678 Invoice		Invoice No: R29851	12/15/2025		Paid Amt:	$551.88	
									Check Amount:	$551.88
									Vendor Total:	$1,607.76
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		$78.60			
PO#:		Voucher #:	9720 Invoice		Invoice No: 4638	12/30/2025		Paid Amt:	$78.60	
									Check Amount:	$78.60
									Vendor Total:	$78.60
1708		Sysco Western MN		900 Hwy 10 South	Saint Cloud, MN 56304					
			LAKE					Wire		
			E 02 010 770 000 701 490		Food Service Food		$116.18			
			E 02 010 770 000 701 490		Food Service Food		$793.67			
PO#:		Voucher #:	9749 Invoice		Invoice No: 12.12.25	12/31/2025		Paid Amt:	$909.85	
									Check Amount:	$909.85
			LAKE					Wire		
			E 02 010 770 000 701 490		Food Service Food		$658.41			

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
1708		**Sysco Western MN**		**900 Hwy 10 South Saint Cloud, MN 56304**							
			LAKE						**Wire**		
			E 02 010 770 000 701 490		Food Service Food			($15.95)			
PO#:		**Voucher #:**	**9750** Invoice	**Invoice No:** 12.19.25			**12/31/2025**		**Paid Amt:**	**$642.46**	
										Check Amount:	**$642.46**
			LAKE						**Wire**		
			E 02 010 770 000 701 490		Food Service Food			$686.01			
PO#:		**Voucher #:**	**9752** Invoice	**Invoice No:** 12.05.25			**12/31/2025**		**Paid Amt:**	**$686.01**	
										Check Amount:	**$686.01**
			LAKE						**Wire**		
			E 02 010 770 000 701 490		Food Service Food			$1,083.22			
PO#:		**Voucher #:**	**9751** Invoice	**Invoice No:** 12.26.25			**12/31/2025**		**Paid Amt:**	**$1,083.22**	
										Check Amount:	**$1,083.22**
										Vendor Total:	**$3,321.54**
2106		**Tech Check LLC**		,							
			LAKE						**BP**		
			E 01 005 108 000 000 305		FY26 Tech Services			$800.00			
PO#:		**Voucher #:**	**9669** Invoice	**Invoice No:** 64017			**12/15/2025**		**Paid Amt:**	**$800.00**	
										Check Amount:	**$800.00**
										Vendor Total:	**$800.00**
1621		**THE OFFICE SHOP, INC.**		**Attn: Accts Rec 712 Maple St Brainerd, MN 56401**							
			LAKE						**BP**		
			E 01 005 110 000 000 401		Office Supplies			$499.00			
PO#:		**Voucher #:**	**9650** Invoice	**Invoice No:** 1160719-0			**12/15/2025**		**Paid Amt:**	**$499.00**	
										Check Amount:	**$499.00**
			LAKE						**BP**		
			E 01 005 110 000 000 401		Office Supplies			$26.22			
PO#:		**Voucher #:**	**9651** Invoice	**Invoice No:** 1160719-1			**12/15/2025**		**Paid Amt:**	**$26.22**	
										Check Amount:	**$26.22**
										Vendor Total:	**$525.22**
2077		**Tmobile**		,							
			LAKE						**Wire**		
			E 01 005 810 000 000 320		Hotspots			$410.00			
PO#:		**Voucher #:**	**9732** Invoice	**Invoice No:** 12.19.25			**12/31/2025**		**Paid Amt:**	**$410.00**	
										Check Amount:	**$410.00**
										Vendor Total:	**$410.00**

Crosslake Community School

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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		$35,342.39			
PO#:		**Voucher #:**	**9643** Invoice	**Invoice No:**	S2026100		**12/5/2025**		**Paid Amt:**	**$35,342.39**	
										Check Amount:	**$35,342.39**
			LAKE						**Wire**		
			B 01 215 006			TRA		$27,839.39			
PO#:		**Voucher #:**	**9689** Invoice	**Invoice No:**	S2026110		**12/19/2025**		**Paid Amt:**	**$27,839.39**	
										Check Amount:	**$27,839.39**
										Vendor Total:	**$63,181.78**
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		$1,125.53			
PO#:		**Voucher #:**	**9733** Invoice	**Invoice No:**	12.11.25		**12/31/2025**		**Paid Amt:**	**$1,125.53**	
										Check Amount:	**$1,125.53**
										Vendor Total:	**$1,125.53**
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		$129.05			
PO#:		**Voucher #:**	**9702** Invoice	**Invoice No:**	1067811		**12/30/2025**		**Paid Amt:**	**$129.05**	
										Check Amount:	**$129.05**
			LAKE						**BP**		
			E 02 010 770 000 701 401			Kitchen supplies		$69.00			
PO#:		**Voucher #:**	**9703** Invoice	**Invoice No:**	1068540		**12/30/2025**		**Paid Amt:**	**$69.00**	
										Check Amount:	**$69.00**
										Vendor Total:	**$198.05**
1847		**TSYS**	,								
			LAKE						**Wire**		
			E 01 005 112 000 000 305			Fees		$15.99			
PO#:		**Voucher #:**	**9738** Invoice	**Invoice No:**	12.17.25		**12/31/2025**		**Paid Amt:**	**$15.99**	
			E 01 005 112 000 000 305			Fees		$114.95			
PO#:		**Voucher #:**	**9735** Invoice	**Invoice No:**	12.02.25		**12/31/2025**		**Paid Amt:**	**$114.95**	
										Check Amount:	**$130.94**
										Vendor Total:	**$130.94**

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1646		USPS	,							
			LAKE	5172				Check		
			E 01 005 105 000 000 305		PO Box Fee		$198.00			
PO#:		Voucher #:	9753 Invoice		Invoice No: 12.11.25	12/31/2025		Paid Amt:	$198.00	
									Check Amount:	$198.00
									Vendor Total:	$198.00
1649		VERIZON WIRELESS		PO BOX 16810 Newark, NJ 07101-6810						
			LAKE					Wire		
			E 01 005 810 000 000 320		Phone Services		$856.58			
PO#:		Voucher #:	9741 Invoice		Invoice No: 12.01.25	12/31/2025		Paid Amt:	$856.58	
									Check Amount:	$856.58
			LAKE					Wire		
			E 01 005 810 000 000 320		Phone Services		$856.58			
PO#:		Voucher #:	9740 Invoice		Invoice No: 12.31.25	12/31/2025		Paid Amt:	$856.58	
									Check Amount:	$856.58
									Vendor Total:	$1,713.16
1685		Waste Partners		PO Box 677 Pine River, MN 56474						
			LAKE					BP		
			E 01 005 810 000 000 330		FY26 Trash Removal Services November 202!		$229.64			
PO#:		Voucher #:	9665 Invoice		Invoice No: 5BX61822	12/15/2025		Paid Amt:	$229.64	
									Check Amount:	$229.64
									Vendor Total:	$229.64
1939		WEST CENTRAL TECHNOLOGY			307 5TH ST SW SUITE 1 WILLMAR, MN 56201					
			LAKE					BP		
			E 01 005 108 000 000 580		WatchGuard Firebox- Monthly Rental		$85.00			
PO#:		Voucher #:	9721 Invoice		Invoice No: 53108	12/30/2025		Paid Amt:	$85.00	
									Check Amount:	$85.00
									Vendor Total:	$85.00
1941		WEX HEALTH, INC.		PO Box 9528 Fargo, ND 58106-9528						
			LAKE					Wire		
			B 01 215 017		HSA		$5,421.01			
PO#:		Voucher #:	9644 Invoice		Invoice No: S2026100	12/5/2025		Paid Amt:	$5,421.01	
									Check Amount:	$5,421.01
			LAKE					Wire		
			B 01 215 017		HSA		$4,704.01			
PO#:		Voucher #:	9690 Invoice		Invoice No: S2026110	12/19/2025		Paid Amt:	$4,704.01	
									Check Amount:	$4,704.01

Crosslake Community School

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1941		**WEX HEALTH, INC.**		**PO Box 9528 Fargo, ND 58106-9528**						
			LAKE					**Wire**		
			E 01 005 115 000 000 305		Monthly Admin Fee		$172.00			
PO#:		**Voucher #:**	**9729** Invoice	**Invoice No:** 12.23.25		**12/31/2025**		**Paid Amt:**	**$172.00**	
									Check Amount:	**$172.00**
			LAKE					**Wire**		
			B 01 215 050		Dep Care Claims		$1,405.00			
PO#:		**Voucher #:**	**9747** Invoice	**Invoice No:** 12.22.25		**12/31/2025**		**Paid Amt:**	**$1,405.00**	
									Check Amount:	**$1,405.00**
									Vendor Total:	**$11,702.02**
1999		**Wisconsin Dept of Revenue**		,						
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$344.90			
PO#:		**Voucher #:**	**9645** Invoice	**Invoice No:** S2026100		**12/5/2025**		**Paid Amt:**	**$344.90**	
									Check Amount:	**$344.90**
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$335.74			
PO#:		**Voucher #:**	**9691** Invoice	**Invoice No:** S2026110		**12/19/2025**		**Paid Amt:**	**$335.74**	
									Check Amount:	**$335.74**
									Vendor Total:	**$680.64**
1672		**XCEL ENERGY**		**PO BOX 9477 MINNEAPOLIS, MN 55484-9477**						
			LAKE					**Wire**		
			E 01 005 810 000 000 330		Gas Utilities		$1,082.40			
PO#:		**Voucher #:**	**9736** Invoice	**Invoice No:** 12.22.25		**12/31/2025**		**Paid Amt:**	**$1,082.40**	
									Check Amount:	**$1,082.40**
									Vendor Total:	**$1,082.40**
									Report Total:	**$481,595.53**

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Crosslake Community School

Receipt Listing Report with Detail by Deposit

1/19/2026
14:33:56

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
1959	4059	LAKE	CR1225														
FY26 TSYS December				1967	Credit	A	12/31/25		Check	1	Miscellaneous Customer						
							4059 R 04 005 585 901 000 050				Kids Care					1,762.00	0.00
															Receipt Total:	$1,762.00	$0.00
															Deposit Total:	**$1,762.00**	**$0.00**
1960	4059	LAKE	CR1225														
FY26 Interest				1968	Credit	A	12/31/25		Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 000 092				Interest Earnings					60.65	0.00
															Receipt Total:	$60.65	$0.00
															Deposit Total:	**$60.65**	**$0.00**
1961	4059	LAKE	CR1225														
FY26 Deposit 12.19.25				1969	Credit	A	12/19/25		Check	1	Miscellaneous Customer						
							4059 R 04 005 585 899 000 050				Fees From Patrons					5.00	0.00
							4059 R 01 005 000 000 000 096				Donation					40.00	0.00
							4059 R 01 005 000 000 000 093				Pickleball Rent					79.00	0.00
							4059 R 04 005 585 901 000 050				Kids Care					209.00	0.00
							4059 R 02 005 770 000 707 606				Food Sales To Adults					31.25	0.00
															Receipt Total:	$364.25	$0.00
															Deposit Total:	**$364.25**	**$0.00**
1962	4059	LAKE	CR1225														
FY26 Deposit 12.04.25				1970	Credit	A	12/04/25		Check	1	Miscellaneous Customer						
							4059 R 02 005 770 000 707 606				Food Sales To Adults					40.20	0.00
							4059 R 01 005 000 000 372 071				MA IEP					1,205.33	0.00
															Receipt Total:	$1,245.53	$0.00
															Deposit Total:	**$1,245.53**	**$0.00**
1963	4059	LAKE	CR1225														
FY26 Deposit 12.02.25				1971	Credit	A	12/02/25		Check	1	Miscellaneous Customer						
							4059 R 04 005 585 901 000 050				Kids Care					320.00	0.00
							4059 R 01 005 000 000 000 050				Fees From Patrons					120.95	0.00
							4059 R 01 005 000 000 000 093				Pickleball Rent					65.00	0.00
							4059 R 02 005 770 000 707 606				Food Sales To Adults					116.35	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
1963	4059	LAKE	CR1225														
FY26 Deposit 12.02.25				1971	Credit	A	12/02/25		Check	1	Miscellaneous Customer						
							4059 R 02 005 770 000 707 601				Ala Carte					160.00	0.00
															Receipt Total:	$782.30	$0.00
															Deposit Total:	**$782.30**	**$0.00**
1964	4059	LAKE	CR1225														
				1972	Credit	A	12/30/25		Check	1	Miscellaneous Customer						
							4059 R 04 005 585 999 000 050				Archery					800.00	0.00
							4059 R 04 005 585 908 000 050				Pickleball					51.00	0.00
															Receipt Total:	$851.00	$0.00
															Deposit Total:	**$851.00**	**$0.00**
1965	4059	LAKE	CR1225														
FY26 IDEAS 12.30.25				1973	Credit	A	12/30/25		Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 000 211				General Education Aid					274,723.49	0.00
							4059 R 01 005 000 000 312 300				Charter School Lease					8,654.91	0.00
															Receipt Total:	$283,378.40	$0.00
															Deposit Total:	**$283,378.40**	**$0.00**
1966	4059	LAKE	CR1225														
FY26 IDEAS & SERVS 12.15.25				1974	Credit	A	12/15/25		Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 000 211				General Education Aid					287,954.96	0.00
							4059 R 01 005 000 000 000 369				Hrly Worker Compensation					31,040.97	0.00
							4059 R 02 005 000 000 000 300				Sun Bucks					15.33	0.00
															Receipt Total:	$319,011.26	$0.00
															Deposit Total:	**$319,011.26**	**$0.00**
1967	4059	LAKE	CR1225														
FY26 SERVS 12.10.25				1975	Credit	A	12/10/25		Check	1	Miscellaneous Customer						
							4059 R 02 005 770 000 705 300				State Breakfast					1,546.34	0.00
							4059 R 02 005 770 000 701 300				State Lunch					5,166.79	0.00
							4059 R 02 005 770 000 705 476				School Breakfast					1,405.66	0.00
							4059 R 02 005 770 000 701 471				School Lunch-Fed					816.64	0.00
							4059 R 02 005 770 000 701 471				HHFKA					167.04	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
1967	4059	LAKE	CR1225														
FY26 SERVS 12.10.25				1975	Credit	A	12/10/25		Check	1	Miscellaneous Customer						
							4059 R 02 005 770 000 701 472				Free/Reduced Lunch					2,786.16	0.00
															Receipt Total:	$11,888.63	$0.00
															Deposit Total:	**$11,888.63**	**$0.00**
1968	4059	LAKE	CR1225														
FY26 SERVS 12.19.25				1976	Credit	A	12/19/25		Check	1	Miscellaneous Customer						
							4059 R 02 005 000 000 469 400				CACFP After School Snack					485.10	0.00
															Receipt Total:	$485.10	$0.00
															Deposit Total:	**$485.10**	**$0.00**
1969	4059	LAKE	CR1225														
FY26 Bill.com VOID R.Ophoven				1977	Credit	A	12/17/25		Check	1	Miscellaneous Customer						
							4059 R 04 005 585 901 000 050				Bill VOID Rob Ophoven					7.00	0.00
															Receipt Total:	$7.00	$0.00
															Deposit Total:	**$7.00**	**$0.00**
1970	4059	LAKE	CR1225														
FY26 SERVS 12.01.25				1978	Credit	A	12/01/25		Check	1	Miscellaneous Customer						
							4059 B 01 122 000				FIN 425					2,253.47	0.00
															Receipt Total:	$2,253.47	$0.00
															Deposit Total:	**$2,253.47**	**$0.00**
															Report Total:	$622,089.59	$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
3339	202606	12/08/2025	P	JE		Recode Rebate FY26 #2	Recode Sourcewell Rebate	E	01	005	204	000	414	303	Fed Sub Award SubCont <$	117.50	0.00
							Recode Sourcewell Rebate	R	01	005	000	000	000	099	Misc Local Revenue	0.00	117.50
																$117.50	$117.50
3340	202605	11/30/2025	P	JE		BCBS Reclass SL	Vision Insurance	B	01	131	000				Prepaid Expenditures	0.00	359.17
							Vision Insurance	B	01	215	021				Vision Insurance	359.17	0.00
																$359.17	$359.17
3341	202604	10/31/2025	P	JE		BCBS Reclass SL	Health	B	01	131	000				Prepaid Expenditures	0.00	63,294.78
							Vision Insurance	B	01	131	000				Prepaid Expenditures	0.00	359.17
							Health	B	01	215	010				Health Insurance	63,294.78	0.00
							Vision Insurance	B	01	215	021				Vision Insurance	359.17	0.00
																$63,653.95	$63,653.95
3342	202603	09/30/2025	P	JE		BCBS Reclass SL	Health	B	01	131	000				Prepaid Expenditures	0.00	70,257.55
							Vision Insurance	B	01	131	000				Prepaid Expenditures	0.00	382.57
							Health	B	01	215	010				Health Insurance	70,257.55	0.00
							Vision Insurance	B	01	215	021				Vision Insurance	382.57	0.00
																$70,640.12	$70,640.12
3343	202602	08/31/2025	P	JE		BCBS Reclass SL	Health	B	01	131	000				Prepaid Expenditures	0.00	54,836.51
							Vision Insurance	B	01	131	000				Prepaid Expenditures	0.00	335.77
							Health	B	01	215	010				Health Insurance	54,836.51	0.00
							Vision Insurance	B	01	215	021				Vision Insurance	335.77	0.00
																$55,172.28	$55,172.28
3344	202606	12/09/2025	P	JE		Reissue 09.05.25 PR check #	Jenna Mary Jo Slack PR reissu	B	01	101	000				Cash & Cash Equiv	1,614.88	0.00
							Jenna Mary Jo Slack PR reissu	B	01	201	000				Salaries Payable	0.00	1,614.88
																$1,614.88	$1,614.88
3356	202606	12/19/2025	P	JE		Corr FD4 Course Codes FY2	Archery Club	R	04	005	585	907	000	050	Fees From Patrons - Arche	0.00	1,220.00
							Spanish Club	R	04	005	585	910	000	050	Fees From Patrons	0.00	430.00
							Paint Class	R	04	005	585	911	000	050	Fees From Patrons	0.00	225.00
							CC 999 sb other	R	04	005	585	999	000	050	Fees From Patrons	1,875.00	0.00
																$1,875.00	$1,875.00

Crosslake Community School
Food Service
FY 2025-26

	July	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May/June	Total
Revenues												
Breakfast Revenue	0	0	0	4034	3980	2952	0	0	0	0	0	$ 10,967
Lunch Revenue	0	0	(34)	12030	11667	8952	0	0	0	0	0	$ 32,615
After School Snack Revenue	0	0	0	581	515	485	0	0	0	0	0	$ 1,581
Emergency Operating Funds and other Grants	0	0	0	0	0	0	0	0	0	0	0	$ -
Fees from patrons	0	0	85	135	411	348	0	0	0	0	0	$ 980
Commodities	0	0	0	0	0	0	0	0	0	0	0	$ -
	$ -	**$ -**	**$ 52**	**$ 16,780**	**$ 16,574**	**$ 12,737**	**$ -**	**$ -**	**$ -**	**0**	**$ -**	**$ 46,142**
Expenditures												
Salaries	0	1,025	5,786	6,161	6,741	7,570	0	0	0	0	0	$ 27,284
Benefits	0	155	993	1,055	1,143	1,272	0	0	0	0	0	$ 4,619
Food & Supplies	400	10	5,394	6,997	6,601	4,150	0	0	0	0	0	$ 23,553
Milk	0	0	237	1,469	1,050	931	0	0	0	0	0	$ 3,687
Dues and Memberships	250	0	0	0	1,220	0	0	0	0	0	0	$ 1,470
Commodities credits											$ -	$ -
Total Expenditures	**$ 650**	**$ 1,190**	**$ 12,411**	**$ 15,683**	**$ 16,755**	**$ 13,924**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,613**
Net Income/Loss	$ (650)	$ (1,190)	$ (12,359)	$ 1,097	$ (181)	$ (1,187)	$ -	$ -	$ -	$ -	$ -	$ 106,755

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	0	0	725	2,834	3,681	2,291	0	0	0	0	0	0	$ 9,531
	$ -	**$ -**	**$ 725**	**$ 2,834**	**$ 3,681**	**$ 2,291**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,531**
Expenditures - Before and After School Program - 901													
Salaries and Benefits	0	0	1,524	3,019	2,813	5,075	0	0	0	0	0	0	$ 12,431
Contracted Services	5	0	0	0	0	0	0	0	0	0	0	0	$ 5
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Total Expenditures - Before and After School Program - 901	**$ 5**	**$ -**	**$ 1,524**	**$ 3,019**	**$ 2,813**	**$ 5,075**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,436**
													$ (2,905)

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Revenues - Pre-K Program - 905													
Pre-K Tuition	0	0	(110)	0	0	0	0	0	0	0	0	0	$ (110)
Pre-K Donations	0	0	0	0	0	0	0	0	0	0	0	0	$ -
	$ -	**$ -**	**$ (110)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (110)**
Expenditures - Pre-K Program - 905													
Salaries and Benefits	0	0	6,658	7,680	212	245	0	0	0	0	0	0	$ 14,795
Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Total Expenditures - Pre-K Program - 905	**$ -**	**$ -**	**$ 6,658**	**$ 7,680**	**$ 212**	**$ 245**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,795**
													$ (14,905)

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Revenues - Clubs/Sports													
Archery - Fees	20	0	0	0	1,200	800	0	0	0	0	0	0	$ 2,020
Basketball - Fees	0	0	0	0	665	0	0	0	0	0	0	0	$ 665
Cheerleading - Fees	0	0	540	102	0	5	0	0	0	0	0	0	$ 647
Clubs - Fees	0	0	0	655	0	0	0	0	0	0	0	0	$ 655
Pickleball - Fees	0	0	0	0	0	51	0	0	0	0	0	0	$ 51
Trap - Fees	0	0	0	100	0	0	0	0	0	0	0	0	$ 100
Volleyball - Fees	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Yoga - Fees	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Youth Fitness - Fees	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Rent - Fees	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Sports - Donations	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Rent - Donations	0	0	0	0	0	0	0	0	0	0	0	0	$ -
	$ 20	**$ -**	**$ 540**	**$ 857**	**$ 1,865**	**$ 856**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,138**
Expenditures - Clubs/Sports													
Archery - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Archery - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Archery - Supplies	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Basketball - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Basketball - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Basketball - Supplies	0	0	0	0	0	345	0	0	0	0	0	0	$ 345
Cheerleading - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Cheerleading - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Cheerleading - Supplies	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Pickleball - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Pickleball - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Pickleball - Supplies	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Spanish - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Spanish - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Spanish - Supplies	0	0	0	250	0	0	0	0	0	0	0	0	$ 250
Trap - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Trap - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Trap - Supplies	0	0	0	0	384	0	0	0	0	0	0	0	$ 384
Volleyball - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Volleyball - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Volleyball - Supplies	0	368	0	420	0	0	0	0	0	0	0	0	$ 788
Yoga - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Yoga - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Yoga - Supplies	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Youth Fitness - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Youth Fitness - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Youth Fitness - Supplies	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Total Expenditures - Clubs/Sports	**$ -**	**$ 368**	**$ -**	**$ 670**	**$ 384**	**$ 345**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,767**
													$ 2,371
Net Income/Loss	$ 15	$ (368)	$ (7,027)	$ (7,678)	$ 2,137	$ (2,517)	$ -	$ -	$ -	$ -	$ -	$ -	$ (15,439)