

# CROSSLAKE

COMMUNITY SCHOOL

**Crosslake, MN  
District 4059**

**Supplemental Information**

**February 2026**

### Crosslake Community School Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 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		\$5,398.00
PO#:	Voucher #:	9885 Invoice	Invoice No: IN-1260183469	2/13/2026		Paid Amt: \$5,398.00
						Check Amount: \$5,398.00
						Vendor Total: \$5,398.00
1019		AMAZON CAPITAL		PO BOX 035184 SEATTLE, WA 98124-5184		
			LAKE			BP
			E 01 020 211 000 000 456	FY26 Online staff technology- laptop		\$740.24
PO#:	Voucher #:	9861 Invoice	Invoice No: 11DT-V93W-D414	2/13/2026		Paid Amt: \$740.24
						Check Amount: \$740.24
			LAKE			BP
			E 01 010 216 000 401 433	FY26 Inperson Title I supplies		\$45.14
PO#:	Voucher #:	9870 Invoice	Invoice No: 1TWH-3QH6-YH7L	2/13/2026		Paid Amt: \$45.14
						Check Amount: \$45.14
			LAKE			BP
			E 01 010 620 000 343 470	FY26 Library Set up		\$229.95
PO#:	Voucher #:	9865 Invoice	Invoice No: 173J-Q6QV-7VCR	2/13/2026		Paid Amt: \$229.95
						Check Amount: \$229.95
			LAKE			BP
			E 01 010 420 000 419 401	FY26 SPED non instructional Supplies		\$21.96
PO#:	Voucher #:	9869 Invoice	Invoice No: 1T36-FX39-LWVH	2/13/2026		Paid Amt: \$21.96
						Check Amount: \$21.96
			LAKE			BP
			E 01 010 203 000 000 430	FY26 In Person curriculum		\$179.94
PO#:	Voucher #:	9866 Invoice	Invoice No: 19WH-1CC4-PTJP	2/13/2026		Paid Amt: \$179.94
						Check Amount: \$179.94
			LAKE			BP
			E 01 010 420 000 419 433	FY26 In Person SPED Supplies		\$111.27
PO#:	Voucher #:	9872 Invoice	Invoice No: 1YVP-YC3W-L7CQ	2/13/2026		Paid Amt: \$111.27
						Check Amount: \$111.27
			LAKE			BP
			E 01 005 110 000 000 401	FY26 Online Office Supplies		\$42.64
PO#:	Voucher #:	9871 Invoice	Invoice No: 1VXT-977G-7DMG	2/13/2026		Paid Amt: \$42.64
						Check Amount: \$42.64

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**Detail Payment Register by Vendor**

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1019		AMAZON CAPITAL		PO BOX 035184 SEATTLE, WA 98124-5184		
			LAKE			BP
			E 01 005 110 000 000 401	FY26 Office Supplies	\$117.70	
PO#:	Voucher #:	9867 Invoice	Invoice No:	1K9X-Y6VM-NNCG	2/13/2026	Paid Amt: \$117.70
						Check Amount: \$117.70
			LAKE			BP
			E 01 005 110 000 000 401	FY26 In person Office Supplies	\$141.68	
PO#:	Voucher #:	9868 Invoice	Invoice No:	1LL3-KGKK-HYXP	2/13/2026	Paid Amt: \$141.68
						Check Amount: \$141.68
						Vendor Total: \$1,630.52
1933		AMTRUST		800 SUPERIOR AVE CLEVELAND, OH 44114		
			LAKE			Wire
			E 01 005 940 000 000 340	Insurance	\$200.54	
PO#:	Voucher #:	9915 Invoice	Invoice No:	02.03.26	2/28/2026	Paid Amt: \$200.54
						Check Amount: \$200.54
						Vendor Total: \$200.54
1968		AMY MILLER		11728 103RD ST. NW SOUTH HAVEN, MN 55382-2925		
			LAKE			BP
			E 01 005 640 000 316 366	FY26 Reimb: MSSWA Dues	\$65.00	
PO#:	Voucher #:	9887 Invoice	Invoice No:	Reimbursement	2/13/2026	Paid Amt: \$65.00
						Check Amount: \$65.00
						Vendor Total: \$65.00
2141		Belinda Yurick		,		
			LAKE			BP
			R 04 005 585 907 000 050	Credit for Shirt already received	(\$12.00)	
			R 04 005 585 899 000 050	Basketball	\$35.00	
			R 04 005 585 907 000 050	Archery	\$60.00	
PO#:	Voucher #:	9852 Invoice	Invoice No:	01.14.26	2/13/2026	Paid Amt: \$83.00
						Check Amount: \$83.00
						Vendor Total: \$83.00
2039		BILL.COM		,		
			LAKE			Wire
			E 01 005 112 000 000 305	Payment service fee	\$196.88	
PO#:	Voucher #:	9912 Invoice	Invoice No:	02.23.26	2/28/2026	Paid Amt: \$196.88
						Check Amount: \$196.88
						Vendor Total: \$196.88

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2133		BIX Produce Co.						
			LAKE					Wire
			E	02 010 770	000 701 490		Food	\$169.54
PO#:		Voucher #:	9919 Invoice	Invoice No:	02.19.26	2/28/2026		Paid Amt: \$169.54
								Check Amount: \$169.54
								Vendor Total: \$169.54
1077		CANON FINANCIAL SERVICES, INC.					14904 COLLECTIONS CENTER DR CHICAGO, IL 60693-0149	
			LAKE					BP
			E	01 005 605	000 000 560	2/20/2026-3/19/2026	FY26 Copier Contract	\$204.76
PO#:		Voucher #:	9879 Invoice	Invoice No:	42610820	2/13/2026		Paid Amt: \$204.76
								Check Amount: \$204.76
								Vendor Total: \$204.76
2140		Cindra Kamphoff						
			LAKE					BP
			E	01 010 640	000 316 366		Beyond Grit Books-PD	\$280.00
PO#:		Voucher #:	9882 Invoice	Invoice No:	857	2/13/2026		Paid Amt: \$280.00
								Check Amount: \$280.00
								Vendor Total: \$280.00
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 #:	9907 Invoice	Invoice No:	02.10.26	2/28/2026		Paid Amt: \$130.00
								Check Amount: \$130.00
								Vendor Total: \$130.00
2087		Clever Inc.						
			LAKE					BP
			E	01 005 108	000 000 405		Classroom MFA, IDM Subscription, Implement	\$2,500.00
PO#:		Voucher #:	9884 Invoice	Invoice No:	BVXTHBOR-0001	2/13/2026		Paid Amt: \$2,500.00
								Check Amount: \$2,500.00
								Vendor Total: \$2,500.00
2043		Creative Planning Business Serivces						
			LAKE					BP
			E	01 005 113	000 000 305		Financial management and accounting service	\$7,755.00
PO#:		Voucher #:	9862 Invoice	Invoice No:	1275514	2/13/2026		Paid Amt: \$7,755.00
								Check Amount: \$7,755.00
								Vendor Total: \$7,755.00

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Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type			
1123		CROW WING POWER	LAKE	PO BOX 507 BRAINERD, MN 56401		Wire			
			E 01 005 810 000 000 330	Electrical Services			\$2,473.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>9906</b>	Invoice	<b>Invoice No:</b> 02.27.26	<b>2/28/2026</b>			<b>Paid Amt:</b>	<b>\$2,473.00</b>
								<b>Check Amount:</b>	<b>\$2,473.00</b>
								<b>Vendor Total:</b>	<b>\$2,473.00</b>
2047		Divvy	LAKE			Wire			
			E 01 005 810 000 000 401	02/14/2026 Grainger-Returned item from Grair			(\$99.11)		
			E 01 005 810 000 000 401	02/10/2026 Grainger-New limit switch			\$35.87		
			E 01 005 810 000 000 401	02/10/2026 Grainger-New thermostat			\$105.63		
			E 01 005 110 000 000 329	02/04/2026 US Postal Service-Postage			\$12.95		
			E 01 005 810 000 000 320	02/02/2026 Google Services-google voice			\$1,311.12		
			E 01 005 108 000 000 405	02/02/2026 Google Workspace-google worksp			\$187.50		
			E 01 005 110 000 000 329	01/30/2026 Stamps.com-postage			\$500.00		
			E 01 005 810 000 000 401	01/29/2026 Grainger-Needed parts for spsce h			\$125.34		
			E 01 020 211 000 000 401	01/29/2026 Canva-online non instructional sup			\$43.50		
			E 01 005 640 000 316 366	01/28/2026 Val Whitefish Lodge-superintendent			\$103.58		
			E 01 005 810 000 000 401	01/28/2026 Batteryhawk-maintenance supplies			\$19.98		
			E 01 030 203 000 000 401	01/27/2026 Edpuzzle Pro Teacher-online supp			\$12.50		
			E 01 005 110 000 000 329	01/22/2026 Stamps.com-postage			\$100.00		
			E 01 005 110 000 000 329	01/22/2026 Stamps.com-stamps.com monthly			\$20.99		
			E 01 005 810 000 000 401	01/21/2026 Menards-Suplies and foam for hea			\$103.59		
			E 02 005 770 000 701 401	01/16/2026 WebstaurantStore-food service suj			\$87.01		
			E 01 005 810 000 000 401	01/16/2026 Ace Hardware-School engraving tc			\$26.99		
<b>PO#:</b>	<b>Voucher #:</b>	<b>9888</b>	Invoice	<b>Invoice No:</b> 02.17.26	<b>2/17/2026</b>			<b>Paid Amt:</b>	<b>\$2,697.44</b>
								<b>Check Amount:</b>	<b>\$2,697.44</b>
								<b>Vendor Total:</b>	<b>\$2,697.44</b>
1840		EdVisions Cooperative	LAKE	PO Box 183 Belle Plaine, MN 56011		BP			
			E 01 005 118 000 000 305	FY26 January HR Support			\$200.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>9856</b>	Invoice	<b>Invoice No:</b> 2/3/2026	<b>2/13/2026</b>			<b>Paid Amt:</b>	<b>\$200.00</b>
								<b>Check Amount:</b>	<b>\$200.00</b>
								<b>Vendor Total:</b>	<b>\$200.00</b>

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1179		EMPLOYERS PREFERRED INS. CO.	LAKE		PO BOX 842110 LOS ANGELES, CA 90084-2110			Wire
			E	01 005 110	000 000 270	Worker's Comp Insurance	\$2,381.98	
PO#:		Voucher #:	9918	Invoice	Invoice No: 02.03.26		2/28/2026	Paid Amt: \$2,381.98
								Check Amount: \$2,381.98
								Vendor Total: \$2,381.98
1964		GENDER INCLUSIVE SCHOOLS LLC	LAKE		857 SADBERRY LN EAGAN, MN 55123			BP
			E	01 020 640	000 000 366	Online PD Session	\$2,000.00	
PO#:		Voucher #:	9878	Invoice	Invoice No: 3F7FDAE8-0003		2/13/2026	Paid Amt: \$2,000.00
								Check Amount: \$2,000.00
								Vendor Total: \$2,000.00
2024		GENERATION GENIUS INC	LAKE		14622 VENTURA BLVD #2026 SHERMAN OAKS, CA 91403			BP
			E	01 010 211	000 000 406	Educational Streaming-Science	\$1,395.00	
PO#:		Voucher #:	9855	Invoice	Invoice No: 01092026-1		2/13/2026	Paid Amt: \$1,395.00
								Check Amount: \$1,395.00
								Vendor Total: \$1,395.00
2074		Georgia DOR	LAKE					Wire
			B	01 215 003		State Withholding	\$84.37	
PO#:		Voucher #:	9843	Invoice	Invoice No: S2026140		2/5/2026	Paid Amt: \$84.37
								Check Amount: \$84.37
								Vendor Total: \$84.37
								Wire
			B	01 215 003		State Withholding	\$89.57	
PO#:		Voucher #:	9889	Invoice	Invoice No: S2026150		2/20/2026	Paid Amt: \$89.57
								Check Amount: \$89.57
								Vendor Total: \$173.94
1215		GREENWAY RAIDERS ARCHERY	LAKE	15175	68330 GREAT RIVER ROAD JACOBSON, MN 55752			Check
			E	04 005 585	999 000 305	Archery Tournament	\$100.00	
PO#:		Voucher #:	9924	Invoice	Invoice No: 02.19.26		2/19/2026	Paid Amt: \$100.00
								Check Amount: \$100.00
								Vendor Total: \$100.00

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2058		GuideOne Insurance	LAKE					Wire
			E 01 005 940	000 000 340	Comm/umbrella ins		\$2,497.40	
PO#:		Voucher #:	9917 Invoice	Invoice No:	02.02.26	2/28/2026		Paid Amt: \$2,497.40
								Check Amount: \$2,497.40
								Vendor Total: \$2,497.40
1236		HILLYARD / HUTCHINSON	LAKE		PO BOX 843775 KANSAS CITY, MO 64184-3775			BP
			E 01 005 810	000 000 401	FY26 Custodial Supplies		\$507.50	
PO#:		Voucher #:	9883 Invoice	Invoice No:	90008435	2/13/2026		Paid Amt: \$507.50
								Check Amount: \$507.50
								Vendor Total: \$507.50
1714		IRS	LAKE					Wire
			B 01 215 002		Federal Withholding		\$13,671.40	
			B 01 215 005		FICA		\$34,465.38	
PO#:		Voucher #:	9844 Invoice	Invoice No:	S2026140	2/5/2026		Paid Amt: \$48,136.78
								Check Amount: \$48,136.78
								Vendor Total: \$89,303.99
								Wire
			B 01 215 002		Federal Withholding		\$10,090.91	
			B 01 215 005		FICA		\$31,076.30	
PO#:		Voucher #:	9890 Invoice	Invoice No:	S2026150	2/20/2026		Paid Amt: \$41,167.21
								Check Amount: \$41,167.21
								Vendor Total: \$89,303.99
1302		KEMPS LLC	LAKE		DBA Cass Clay Creamery PO Box 860825 MINNEAPOLIS, MN 55486-0825			BP
			E 02 010 770	000 701 495	Milk-1.6-1.13.26		\$578.75	
PO#:		Voucher #:	9857 Invoice	Invoice No:	1.13.26	2/13/2026		Paid Amt: \$578.75
								Check Amount: \$578.75
								Vendor Total: \$1,175.75
								BP
			E 02 010 770	000 701 495	Milk-1.20-1.27.26		\$597.00	
PO#:		Voucher #:	9854 Invoice	Invoice No:	1/27/2026	2/13/2026		Paid Amt: \$597.00
								Check Amount: \$597.00
								Vendor Total: \$1,175.75

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1694		Lakes Area Enrichment Foundation			PO Box 143 Crosslake, MN 56442			Wire
			LAKE					
			E	01 005 850 000 348 570	Rent		\$82,417.00	
PO#:		Voucher #:	9913	Invoice	Invoice No: 02.02.26	2/28/2026		Paid Amt: \$82,417.00
								Check Amount: \$82,417.00
								Vendor Total: \$82,417.00
1998		LAKESIDE SPEECH AND LANGUAGE THERAPY LLC			30745 PEQUOT BLVD PEQUOT LAKES, MN 56472			BP
			LAKE					
			E	01 010 401 000 740 394	Budge, Courtney, SLP, 121 HRs @ 70/Hr		\$8,470.00	
PO#:		Voucher #:	9863	Invoice	Invoice No: 136	2/13/2026		Paid Amt: \$8,470.00
								Check Amount: \$8,470.00
								Vendor Total: \$8,470.00
1684		Lance Swanson			312 Park Ave Pine River, MN 56474			BP
			LAKE					
			E	04 005 585 907 000 366	FY26 Reimb: Archery mileage 258 mi @ \$0.72		\$187.05	
PO#:		Voucher #:	9873	Invoice	Invoice No: 2026	2/13/2026		Paid Amt: \$187.05
								Check Amount: \$187.05
								Vendor Total: \$187.05
			LAKE					BP
			E	04 005 585 907 000 366	FY26 Reimb: Archery tournament fee		\$110.00	
PO#:		Voucher #:	9853	Invoice	Invoice No: 1/24/2026	2/13/2026		Paid Amt: \$110.00
								Check Amount: \$110.00
								Vendor Total: \$297.05
1966		LAURIE JOST			28052 Birch Haven Road Aitkin, MN 56431			BP
			LAKE					
			E	01 010 640 000 316 366	FY26 reimb: Mileage for PD 122 mi @ 0.725/r		\$88.45	
PO#:		Voucher #:	9858	Invoice	Invoice No: 1.20.26	2/13/2026		Paid Amt: \$88.45
								Check Amount: \$88.45
								Vendor Total: \$88.45
1399		MN DEPARTMENT OF REVENUE			MAIL STATION 1173 NORTH OAKS, MN 55146			Wire
			LAKE					
			R	01 005 000 000 000 093	Sale and Use Tax		\$240.00	
PO#:		Voucher #:	9952	Invoice	Invoice No: 02.04.26	2/28/2026		Paid Amt: \$240.00
								Check Amount: \$240.00
								Vendor Total: \$240.00

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1715		MNDOR	LAKE					Wire
			B	01 215 003	State Withholding		\$6,724.40	
PO#:		Voucher #:	9845	Invoice	Invoice No: S2026140	2/5/2026		Paid Amt: \$6,724.40
								Check Amount: \$6,724.40
								Vendor Total: \$12,376.24
1859		NCS PEARSON, INC.	LAKE		13036 Collection Center Dr Chicago, IL 60693			BP
			E	01 010 420 000 740 433	SPED Assessments		\$11.70	
PO#:		Voucher #:	9877	Invoice	Invoice No: 31069912	2/13/2026		Paid Amt: \$11.70
								Check Amount: \$11.70
								Vendor Total: \$11.70
2073		New York DOTF	LAKE					Wire
			B	01 215 003	State Withholding		\$176.25	
PO#:		Voucher #:	9846	Invoice	Invoice No: S2026140	2/5/2026		Paid Amt: \$176.25
								Check Amount: \$176.25
								Vendor Total: \$352.50
								Wire
			B	01 215 003	State Withholding		\$176.25	
PO#:		Voucher #:	9892	Invoice	Invoice No: S2026150	2/20/2026		Paid Amt: \$176.25
								Check Amount: \$176.25
								Vendor Total: \$352.50
1450		NORTHWOODS ARCHERY	LAKE	15174	PO BOX 302 COOK, MN 55723			Check
			E	04 005 585 999 000 305	Archery		\$80.00	
PO#:		Voucher #:	9925	Invoice	Invoice No: 02.05.26	2/5/2026		Paid Amt: \$80.00
								Check Amount: \$80.00
								Vendor Total: \$80.00
1480		PERA	LAKE		60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383			Wire
			B	01 215 007	PERA		\$7,249.18	
PO#:		Voucher #:	9847	Invoice	Invoice No: S2026140	2/5/2026		Paid Amt: \$7,249.18
								Check Amount: \$7,249.18

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1480		PERA	LAKE	60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383		Wire
			B	01 215 007	PERA	\$7,316.34
PO#:	Voucher #:	9893 Invoice	Invoice No:	S2026150	2/20/2026	Paid Amt: \$7,316.34
						Check Amount: \$7,316.34
						Vendor Total: \$14,565.52
1499		PRIMERICA SHAREHOLDER SERVICES	LAKE	PO Box 534473 Pittsburgh, PA 15253		Wire
			B	01 215 011	TSA	\$25.00
PO#:	Voucher #:	9848 Invoice	Invoice No:	S2026140	2/5/2026	Paid Amt: \$25.00
						Check Amount: \$25.00
						Vendor Total: \$50.00
			B	01 215 011	TSA	\$25.00
PO#:	Voucher #:	9894 Invoice	Invoice No:	S2026150	2/20/2026	Paid Amt: \$25.00
						Check Amount: \$25.00
						Vendor Total: \$50.00
1518		REEDS COUNTRY MARKET	LAKE	PO BOX 490 CROSSLAKE, MN 56442		BP
			E	02 010 770 000 701 490	Food	\$40.11
PO#:	Voucher #:	9859 Invoice	Invoice No:	1.6.26	2/13/2026	Paid Amt: \$40.11
						Check Amount: \$40.11
						Vendor Total: \$40.11
1948		REGROUP COUNSELING AND CONSULTING PSC	LAKE	18336 JOPLIN ST NW ELK RIVER, MN 55330		BP
			E	01 005 117 000 000 305	Patient Claims	\$1,320.00
PO#:	Voucher #:	9874 Invoice	Invoice No:	242	2/13/2026	Paid Amt: \$1,320.00
						Check Amount: \$1,320.00
						Vendor Total: \$1,125.00
			E	01 005 640 000 000 366	Meeting	\$1,125.00
PO#:	Voucher #:	9875 Invoice	Invoice No:	243	2/13/2026	Paid Amt: \$1,125.00
						Check Amount: \$1,125.00
						Vendor Total: \$260.00
			E	01 005 640 000 000 366	Meeting	\$260.00
PO#:	Voucher #:	9876 Invoice	Invoice No:	244	2/13/2026	Paid Amt: \$260.00
						Check Amount: \$260.00
						Vendor Total: \$2,705.00

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Detail Payment Register by Vendor**

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

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		\$26.14	
			E	02 010 770 000 701 490	Food Service Food		\$1,540.63	
PO#:	Voucher #:	9923	Invoice	Invoice No:	02.06.26	2/28/2026		Paid Amt: \$1,566.77
								Check Amount: \$1,566.77
			LAKE					Wire
			E	02 010 770 000 701 490	Food Service Food		\$1,104.31	
PO#:	Voucher #:	9920	Invoice	Invoice No:	02.27.26	2/28/2026		Paid Amt: \$1,104.31
								Check Amount: \$1,104.31
			LAKE					Wire
			E	02 010 770 000 701 490	Food Service Food		\$763.64	
PO#:	Voucher #:	9922	Invoice	Invoice No:	02.13.26	2/28/2026		Paid Amt: \$763.64
								Check Amount: \$763.64
			LAKE					Wire
			E	02 010 770 000 701 490	Food Service Food		\$513.47	
			E	02 010 770 000 701 490	Food Service Food		\$71.02	
PO#:	Voucher #:	9921	Invoice	Invoice No:	02.20.26	2/28/2026		Paid Amt: \$584.49
								Check Amount: \$584.49
								Vendor Total: \$4,019.21
2106		Tech Check LLC						
			LAKE					BP
			E	01 005 108 000 000 305	FY26 Tech Support		\$800.00	
PO#:	Voucher #:	9881	Invoice	Invoice No:	64460	2/13/2026		Paid Amt: \$800.00
								Check Amount: \$800.00
								Vendor Total: \$800.00
1878		THE MCDOWELL AGENCY INC		1101 NORTH SNELLING AVENUE	ST. PAUL, MN 55108			
			LAKE					BP
			E	01 005 105 000 000 305	FY26 Background Checks		\$90.20	
PO#:	Voucher #:	9864	Invoice	Invoice No:	166713	2/13/2026		Paid Amt: \$90.20
								Check Amount: \$90.20
								Vendor Total: \$90.20

**Crosslake Community School  
Detail Payment Register by Vendor**

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
2077		Tmobile	LAKE			Wire
			E 01 005 810 000 000 320	Hotspots		\$410.00
PO#:	Voucher #:	9908	Invoice	Invoice No: 02.18.26	2/28/2026	Paid Amt: \$410.00
						Check Amount: \$410.00
						Vendor Total: \$410.00
1636		TRA	60 EMPIRE DRIVE STE 400 ST. PAUL, MN 55103			Wire
			LAKE			
			B 01 215 006	TRA		\$32,317.82
PO#:	Voucher #:	9849	Invoice	Invoice No: S2026140	2/5/2026	Paid Amt: \$32,317.82
						Check Amount: \$32,317.82
						Vendor Total: \$60,781.65
			LAKE			Wire
			B 01 215 006	TRA		\$28,463.83
PO#:	Voucher #:	9895	Invoice	Invoice No: S2026150	2/20/2026	Paid Amt: \$28,463.83
						Check Amount: \$28,463.83
						Vendor Total: \$60,781.65
1929		TREMOLO COMMUNICATIONS POWERED BY ECTC	LAKE			Wire
			E 01 005 810 000 000 320	Phone and Internet Services		\$1,125.11
PO#:	Voucher #:	9909	Invoice	Invoice No: 02.11.26	2/28/2026	Paid Amt: \$1,125.11
						Check Amount: \$1,125.11
						Vendor Total: \$1,125.11
1809		TRIO SUPPLY COMPANY	LAKE			BP
			E 02 010 770 000 701 401	Kitchen supplies		\$73.45
PO#:	Voucher #:	9860	Invoice	Invoice No: 1074449	2/13/2026	Paid Amt: \$73.45
						Check Amount: \$73.45
						Vendor Total: \$73.45
1847		TSYS	LAKE			Wire
			E 01 005 112 000 000 305	Fees		\$11.36
PO#:	Voucher #:	9914	Invoice	Invoice No: 02.19.26	2/28/2026	Paid Amt: \$11.36
			E 01 005 112 000 000 305	Fees		\$68.07
PO#:	Voucher #:	9910	Invoice	Invoice No: 02.02.26	2/28/2026	Paid Amt: \$68.07
						Check Amount: \$79.43
						Vendor Total: \$79.43

**Crosslake Community School  
Detail Payment Register by Vendor**

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
2139		Typing.com	LAKE			BP
			E 01 010 203 000 000 430	IN Person curriculum	\$522.00	
PO#:	Voucher #:	9886 Invoice	Invoice No: INV-2302	2/13/2026	Paid Amt:	\$522.00
					Check Amount:	\$522.00
					Vendor Total:	\$522.00
1649		VERIZON WIRELESS	LAKE	PO BOX 16810 Newark, NJ 07101-6810		Wire
			E 01 005 810 000 000 320	Phone Services	\$856.58	
PO#:	Voucher #:	9916 Invoice	Invoice No: 02.02.26	2/28/2026	Paid Amt:	\$856.58
					Check Amount:	\$856.58
					Vendor Total:	\$856.58
1685		Waste Partners	LAKE	PO Box 677 Pine River, MN 56474		BP
			E 01 005 810 000 000 330	FY26 Trash Removal Services January 2026	\$232.17	
PO#:	Voucher #:	9880 Invoice	Invoice No: 61X00468	2/13/2026	Paid Amt:	\$232.17
					Check Amount:	\$232.17
					Vendor Total:	\$232.17
1941		WEX HEALTH, INC.	LAKE	PO Box 9528 Fargo, ND 58106-9528		Wire
			B 01 215 017	HSA	\$6,357.36	
PO#:	Voucher #:	9850 Invoice	Invoice No: S2026140	2/5/2026	Paid Amt:	\$6,357.36
					Check Amount:	\$6,357.36
PO#:	Voucher #:	9896 Invoice	Invoice No: S2026150	2/20/2026	Paid Amt:	\$6,254.03
					Check Amount:	\$6,254.03
PO#:	Voucher #:	9905 Invoice	Invoice No: 02.25.26	2/28/2026	Paid Amt:	\$172.00
					Check Amount:	\$172.00
PO#:	Voucher #:	9926 Invoice	Invoice No: 02.09.26	2/28/2026	Paid Amt:	\$596.00
					Check Amount:	\$596.00
					Vendor Total:	\$13,379.39

**Crosslake Community School  
Detail Payment Register by Vendor**

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202608-202608 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1672		XCEL ENERGY		PO BOX 9477 MINNEAPOLIS, MN 55484-9477		
			LAKE			Wire
			E 01 005 810 000 000 330	Gas Utilities		\$2,716.41
PO#:	Voucher #:	9911 Invoice	Invoice No:	02.23.26	2/28/2026	Paid Amt: \$2,716.41
						Check Amount: \$2,716.41
						Vendor Total: \$2,716.41
						Report Total: \$330,298.41

**Crosslake Community School**  
**Detail Payment Register by Vendor**  
**Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General	\$324,173.29
02	Food Service	\$5,565.07
04	Community Service	\$560.05
<b>Report Total</b>		<b>\$330,298.41</b>



## Crosslake Community School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1991	4059	LAKE	CR0226													
FY26 Deposit 02.06.26																
				1999	Credit	A	02/06/26		Check	1						Miscellaneous Customer
							4059	R	04	005	585	999	000	050		Archery
															70.00	0.00
Receipt Total:															\$363.01	\$0.00
Deposit Total:															\$363.01	\$0.00
1992	4059	LAKE	CR0226													
FY26 IDEAS 02.13.26																
				2000	Credit	A	02/13/26		Check	1						Miscellaneous Customer
							4059	B	01	121	000					FY25 School Library Aid
							4059	R	01	005	000	000	000	211		General Education Aid
															567.14	0.00
															291,222.01	0.00
Receipt Total:															\$291,789.15	\$0.00
Deposit Total:															\$291,789.15	\$0.00
1993	4059	LAKE	CR0226													
FY26 IDEAS 02.27.26																
				2001	Credit	A	02/27/26		Check	1						Miscellaneous Customer
							4059	B	01	121	000					FY25 Charter School Lease
							4059	B	01	121	000					Fy25 LT FAC MAINT
							4059	B	01	121	000					FY25 Alternative Compensati
							4059	B	01	121	000					FY25 Student Support
							4059	R	01	005	000	000	000	211		General Education Aid
															13,928.40	0.00
															2,186.47	0.00
															3,423.50	0.00
															600.00	0.00
															283,623.34	0.00
Receipt Total:															\$303,761.71	\$0.00
Deposit Total:															\$303,761.71	\$0.00
1994	4059	LAKE	CR0226													
FY26 SERVS 02.11.26																
				2002	Credit	A	02/11/26		Check	1						Miscellaneous Customer
							4059	R	02	005	770	000	705	300		State Breakfast
							4059	R	02	005	770	000	701	300		State Lunch
							4059	R	02	005	770	000	705	476		School Breakfast
							4059	R	02	005	770	000	701	471		School Lunch-Fed
							4059	R	02	005	770	000	701	471		HHFKA
							4059	R	02	005	770	000	701	472		Free/Reduced Lunch
							4059	R	02	005	000	000	469	400		CACFP After School Snack
															1,554.28	0.00
															5,776.92	0.00
															1,565.00	0.00
															926.64	0.00
															189.54	0.00
															3,247.28	0.00
															498.96	0.00
Receipt Total:															\$13,758.62	\$0.00
Deposit Total:															\$13,758.62	\$0.00

## Crosslake Community School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1995	4059	LAKE	CR0226													
FY26	SERVS	02.26.26		2003	Credit	A	02/26/26	Check	1	Miscellaneous Customer						
							4059	R	01 005 000 011 401 400	FIN 401				2.44	0.00	
							4059	R	01 005 000 000 401 400	FIN 401				13,577.45	0.00	
							4059	R	01 005 000 011 425 400	FIN 425				233.78	0.00	
							4059	R	01 005 000 000 425 400	FIN 425				1,436.06	0.00	
							4059	R	01 005 000 000 425 400	FIN 425				5,009.52	0.00	
Receipt Total:														\$20,259.25	\$0.00	
<b>Deposit Total:</b>														<b>\$20,259.25</b>	<b>\$0.00</b>	
1996	4059	LAKE	CR0226													
FY26	SERVS	02.10.26		2004	Credit	A	02/10/26	Check	1	Miscellaneous Customer						
							4059	R	02 005 770 000 710 471	State is in Need				1,093.99	0.00	
Receipt Total:														\$1,093.99	\$0.00	
<b>Deposit Total:</b>														<b>\$1,093.99</b>	<b>\$0.00</b>	
Report Total:														\$634,711.44	\$0.00	

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

<b>Fund</b>	<b>Total</b>
01	\$616,729.48
02	\$15,163.96
04	\$2,818.00
<b>Report Total</b>	<b>\$634,711.44</b>

## Crosslake Community School Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Cr	Fin	O/S	Account Description	Debit Amount	Credit Amount
3403	202608	02/24/2026	P	JE		Record Transfer from Fund 1	Internal Transfer Per Kathy FI	B	01	101	000				Cash & Cash Equiv	0.00	141.72
							Internal Transfer Per Kathy F	B	02	101	000				Cash & Cash Equiv	141.72	0.00
							Internal Transfer Per Kathy F	E	01	010	203	000	000	490	Food	141.72	0.00
							Internal Transfer Per Kathy F	R	02	005	770	000	701	099	Misc Local Revenue	0.00	141.72
																\$283.44	\$283.44
3419	202605	11/30/2025	P	JE		Pan O Gold Nov 2025	Invoice 4274835	E	02	010	770	000	701	490	Food	109.20	0.00
							Credit on account	E	02	010	770	000	701	490	Food	0.00	109.20
																\$109.20	\$109.20

Crosslake Community School  
 Food Service  
 FY 2025-26

	July	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May/June	Total
<b>Revenues</b>												
Breakfast Revenue	0	0	0	4034	3980	2952	2490	3119	0	0	0	\$ 16,575
Lunch Revenue	0	0	(34)	12030	11667	8952	10296	11234	0	0	0	\$ 54,145
After School Snack Revenue	0	0	0	581	515	485	294	499	0	0	0	\$ 2,374
Emergency Operating Funds and other Grants	0	0	0	0	0	0	15	142	0	0	0	\$ 157
Fees from patrons	0	0	85	135	411	348	181	311	0	0	0	\$ 1,472
Commodities	0	0	0	0	0	0	0	0	0	0	0	\$ -
	\$ -	\$ -	\$ 52	\$ 16,780	\$ 16,574	\$ 12,737	\$ 13,275	\$ 15,306	\$ -	\$ 0	\$ -	\$ 74,723
<b>Expenditures</b>												
Salaries	0	1,025	5,786	6,161	6,741	7,570	6,719	7,835	0	0	0	\$ 41,838
Benefits	0	155	993	1,055	1,143	1,272	1,167	1,463	0	0	0	\$ 7,250
Food & Supplies	400	10	5,394	6,997	6,601	4,150	1,417	4,499	0	0	0	\$ 29,468
Milk	0	0	237	1,469	1,050	931	901	1,176	0	0	0	\$ 5,763
Dues and Memberships	250	0	0	0	1,220	0	0	0	0	0	0	\$ 1,470
Commodities credits											\$ -	\$ -
<b>Total Expenditures</b>	\$ 650	\$ 1,190	\$ 12,411	\$ 15,683	\$ 16,755	\$ 13,924	\$ 10,204	\$ 14,972	\$ -	\$ -	\$ -	\$ 85,789
<b>Net Income/Loss</b>	\$ (650)	\$ (1,190)	\$ (12,359)	\$ 1,097	\$ (181)	\$ (1,187)	\$ 3,072	\$ 333	\$ -	\$ -	\$ -	\$ (11,065)

Crosslake Community School  
Community Education Fund  
FY 2025-26

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
<b>Revenues - Before and After School Program - 901</b>													
Extended Day Fees	0	0	725	2,834	3,681	2,291	1,661	1,773	0	0	0	0	\$ 12,965
	\$ -	\$ -	\$ 725	\$ 2,834	\$ 3,681	\$ 2,291	\$ 1,661	\$ 1,773	\$ -	\$ -	\$ -	\$ -	\$ 12,965
<b>Expenditures - Before and After School Program - 901</b>													
Salaries and Benefits	0	0	1,524	3,019	2,813	5,075	7,365	5,727	0	0	0	0	\$ 25,523
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	\$ -
<b>Total Expenditures - Before and After School Program - 901</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ 1,524</b>	<b>\$ 3,019</b>	<b>\$ 2,813</b>	<b>\$ 5,075</b>	<b>\$ 7,365</b>	<b>\$ 5,727</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,528</b>
													<b>\$ (12,563)</b>

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
<b>Revenues - Pre-K Program - 905</b>													
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)
<b>Expenditures - Pre-K Program - 905</b>													
Salaries and Benefits	0	0	6,658	7,680	212	245	3,100	4,557	0	0	0	0	\$ 22,451
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	\$ -
<b>Total Expenditures - Pre-K Program - 905</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,658</b>	<b>\$ 7,680</b>	<b>\$ 212</b>	<b>\$ 245</b>	<b>\$ 3,100</b>	<b>\$ 4,557</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,451</b>
													<b>\$ 22,341</b>

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
<b>Revenues - Clubs/Sports</b>													
Archery - Fees	20	0	0	0	1,200	800	520	962	0	0	0	0	\$ 3,502
Archery - Donations	0	0	0	0	0	0	0	0	0	0			\$ -
Basketball - Fees	0	0	0	0	665	0	35	0	0	0	0	0	\$ 700
Cheerleading - Fees	0	0	540	102	0	5	0	0	0	0	0	0	\$ 647
Clubs - Fees	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
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	120	0	0	0	0	0	\$ 120
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	\$ -
Spanish - Fees	0	0	0	0	0	430	0	0	0	0	0	0	\$ 430
Paint Class - Fees	0	0	0	0	0	225	0	0	0	0	0	0	\$ 225
	\$ 20	\$ -	\$ 540	\$ 202	\$ 1,865	\$ 1,511	\$ 675	\$ 962	\$ -	\$ -	\$ -	\$ -	\$ 5,775
<b>Expenditures - Clubs/Sports</b>													
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	238	806	0	0	0	0	\$ 1,044
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	\$ -
<b>Total Expenditures - Clubs/Sports</b>	\$ -	\$ 368	\$ -	\$ 670	\$ 384	\$ 345	\$ 238	\$ 806	\$ -	\$ -	\$ -	\$ -	\$ 2,811
<b>Net Income/Loss</b>	\$ 15	\$ (368)	\$ (7,027)	\$ (8,333)	\$ 2,137	\$ (1,862)	\$ (8,367)	\$ (8,355)	\$ -	\$ -	\$ -	\$ -	\$ (32,160)