

CROSSLAKE

COMMUNITY SCHOOL

**Crosslake, MN
District 4059**

Supplemental Information

July 2025

Detail Payment Register by Vendor

8/15/2025

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Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 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 01 010 203 000 000 401		Technology Supplies			\$649.33	
PO#:		Voucher #:	9095	Invoice	Invoice No: 1713-PCMN-MWXG	7/18/2025		Paid Amt: \$649.33
								Check Amount: \$649.33
		LAKE						BP
		E 01 010 203 000 000 401		Technology Supplies			\$16.19	
PO#:		Voucher #:	9097	Invoice	Invoice No: 1Q6R-FFY6-M1MT	7/18/2025		Paid Amt: \$16.19
								Check Amount: \$16.19
								Vendor Total: \$665.52
1933		AMTRUST		800 SUPERIOR AVE	CLEVELAND, OH 44114			
		LAKE						Wire
		E 01 005 940 000 000 340		Insurance			\$189.06	
PO#:		Voucher #:	9162	Invoice	Invoice No: 07.01.25	7/31/2025		Paid Amt: \$189.06
								Check Amount: \$189.06
								Vendor Total: \$189.06
1696		Anoka Hennepin ISD 11		ATTN: AR, Room 143 2727 N Ferry St	Anoka, MN 55303			
		LAKE						BP
		E 02 010 770 000 701 820		FY26 MSFBG Administration Fee			\$250.00	
PO#:		Voucher #:	9111	Invoice	Invoice No: MSFBG25/26	7/18/2025		Paid Amt: \$250.00
								Check Amount: \$250.00
								Vendor Total: \$250.00
2039		BILL.COM						
		LAKE						Wire
		E 01 005 112 000 000 305		Payment service fee			\$121.70	
PO#:		Voucher #:	9165	Invoice	Invoice No: 07.22.25	7/31/2025		Paid Amt: \$121.70
								Check Amount: \$121.70
								Vendor Total: \$121.70
1707		Blue Cross Blue Shield of MN		PO Box 860448	Minneapolis, MN 55486-0448			
		LAKE						Wire
		B 01 131 000		Health			\$55,584.26	
		B 01 131 000		Vision Insurance			\$346.73	
PO#:		Voucher #:	9171	Invoice	Invoice No: 250702049897	7/31/2025		Paid Amt: \$55,930.99
								Check Amount: \$55,930.99
								Vendor Total: \$55,930.99

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1061		BRAINERD LAKES AREA CHAMBER						224 W WASHINGTON STREET	BRAINERD, MN 56401		
		LAKE									BP
		E	01	005	107	000	000	305	FY26 Membership	\$1,295.00	
PO#:		Voucher #:	9106	Invoice		Invoice No:	62958		7/18/2025		Paid Amt: \$1,295.00
											Check Amount: \$1,295.00
											Vendor Total: \$1,295.00
1069		BSN SPORTS, INC						PO BOX 841393	DALLAS, TX 75284-1393		
		LAKE									BP
		E	01	010	203	000	000	401	FY26 Hoop Storage, Cone cover set, bucketgc	\$26.24	
PO#:		Voucher #:	9107	Invoice		Invoice No:	930138769		7/18/2025		Paid Amt: \$26.24
											Check Amount: \$26.24
											Vendor Total: \$26.24
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 07/20/2025 08/19/2025	\$204.76	
PO#:		Voucher #:	9102	Invoice		Invoice No:	41357845		7/18/2025		Paid Amt: \$204.76
											Check Amount: \$204.76
											Vendor Total: \$204.76
1083		CDW GOVERNMENT						75 REMITTANCE DRIVE STE 1515	CHICAGO, IL 60675-1515		
		LAKE									BP
		E	01	020	211	000	000	556	DELL PRO 16 17-150U 512/16 W11P, 20 @ \$	\$22,212.00	
PO#:		Voucher #:	9175	Invoice		Invoice No:	AE9914P		7/31/2025		Paid Amt: \$22,212.00
											Check Amount: \$22,212.00
											Vendor Total: \$22,212.00
1092		CITY OF CROSSLAKE						13888 Daggett Bay Rd	CROSSLAKE, MN 56442		
		LAKE									Wire
		E	01	005	810	000	000	330	Water utilities	\$65.00	
PO#:		Voucher #:	9156	Invoice		Invoice No:	07.16.25		7/31/2025		Paid Amt: \$65.00
											Check Amount: \$65.00
											Vendor Total: \$65.00
2043		Creative Planning Business Serivces									
		LAKE									BP
		E	01	005	113	000	000	305	FY25 Manag. & Acct Serv-June 25	\$5,800.00	
PO#:		Voucher #:	9085	Invoice		Invoice No:	1259266		7/18/2025		Paid Amt: \$5,800.00
											Check Amount: \$5,800.00
		LAKE									BP
		E	01	005	113	000	000	305	PR: Stipend Run - 06.20.25	\$750.00	

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2043		Creative Planning Business Services						
		LAKE						BP
		E 01 005 113 000 000 305			FY25 Manag. & Acct Serv-June 25		\$5,800.00	
PO#:		Voucher #:	9086	Invoice	Invoice No: 1261290	7/18/2025		Paid Amt: \$6,550.00
								Check Amount: \$6,550.00
								Vendor Total: \$12,350.00
1109		CROSSLAKE ACE HARDWARE			35592 PIONEER DR PO BOX 1049 CROSSLAKE, MN 56442			
		LAKE						BP
		E 01 005 810 000 000 401			INV#172355, 177018		\$216.99	
PO#:		Voucher #:	9084	Invoice	Invoice No: 6/30/2025	7/18/2025		Paid Amt: \$216.99
								Check Amount: \$216.99
								Vendor Total: \$216.99
1123		CROW WING POWER			PO BOX 507 BRAINERD, MN 56401			
		LAKE						Wire
		E 01 005 810 000 000 330			Electrical Services		\$2,573.00	
PO#:		Voucher #:	9158	Invoice	Invoice No: 07.29.25	7/31/2025		Paid Amt: \$2,573.00
								Check Amount: \$2,573.00
								Vendor Total: \$2,573.00
2102		Deb Carlson						
		LAKE		15168				Check
		E 02 005 770 000 701 401			Commercial Toaster		\$400.00	
PO#:		Voucher #:	9173	Invoice	Invoice No: 07.21.25	7/31/2025		Paid Amt: \$400.00
								Check Amount: \$400.00
								Vendor Total: \$400.00
2047		Divvy						
		LAKE						Wire
		E 01 005 110 000 000 401			07/11/25 Claude.ai Subscription-AI tool for dist		\$200.00	
		E 01 005 810 000 000 320			07/02/25 Google Services-google voice		\$863.12	
		E 01 005 108 000 000 405			07/01/25 Google Workspace-google workspac		\$187.50	
		E 01 005 810 000 000 440			07/01/25 Holiday-Mower gas		\$20.59	
PO#:		Voucher #:	9112	Invoice	Invoice No: 7.15.25	7/15/2025		Paid Amt: \$1,271.21
								Check Amount: \$1,271.21
		LAKE						Wire
		E 01 005 110 000 000 329			06/28/25 Endicia-postage		\$200.00	
		E 01 005 110 000 000 329			06/27/25 US Postal Service-Stamps		\$146.00	
		E 01 020 211 000 000 430			06/27/25 Edpuzzle Pro Teacher-online suppl		\$12.50	
		E 01 005 640 000 316 366			06/24/25 University of Sioux Falls-seat based c		\$300.00	

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2047		Divvy									
			LAKE								Wire
			E	01	005	110	000	000	329	06/23/25 Stamps.com-monthly fee	\$20.99
			E	01	005	810	000	000	440	06/18/25 Holiday-Mowing gas	\$20.60
			E	01	005	110	000	000	329	06/17/25 US Postal Service-Postage For Wate	\$16.20
			E	04	005	585	899	000	366	06/17/25 Nfhslearn.com-seat based fund 4 pd	\$255.00
PO#:		Voucher #:	9113	Invoice		Invoice No:	7.15.25		7/15/2025		Paid Amt: \$971.29
											Check Amount: \$971.29
											Vendor Total: \$2,242.50
1840		EdVisions Cooperative								PO Box 183 Belle Plaine, MN 56011	
			LAKE								BP
			E	01	005	118	000	000	305	FY25 June HR Support	\$400.00
PO#:		Voucher #:	9093	Invoice		Invoice No:	7/1/2025		7/18/2025		Paid Amt: \$400.00
											Check Amount: \$400.00
											Vendor Total: \$400.00
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	\$1,396.30
PO#:		Voucher #:	9170	Invoice		Invoice No:	07.07.25		7/31/2025		Paid Amt: \$1,396.30
											Check Amount: \$1,396.30
											Vendor Total: \$1,396.30
2101		Follett Content Solutions									
			LAKE								BP
			E	01	010	620	000	000	470	FY25 Library Set Up	\$8,530.30
PO#:		Voucher #:	9091	Invoice		Invoice No:	594954		7/18/2025		Paid Amt: \$8,530.30
											Check Amount: \$8,530.30
			LAKE								BP
			E	01	010	620	000	000	470	FY25 Library Set Up	\$603.27
PO#:		Voucher #:	9176	Invoice		Invoice No:	594954A		7/31/2025		Paid Amt: \$603.27
											Check Amount: \$603.27
											Vendor Total: \$9,133.57
2074		Georgia DOR									
			LAKE								Wire
			B	01	215	003				State Withholding	\$75.63
PO#:		Voucher #:	9043	Invoice		Invoice No:	S2025240		7/3/2025		Paid Amt: \$75.63
											Check Amount: \$75.63

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2074		Georgia DOR						
			LAKE					Wire
			B 01 215 003		State Withholding		\$75.63	
PO#:		Voucher #:	9132 Invoice	Invoice No:	S2025241	7/25/2025		Paid Amt: \$75.63
								Check Amount: \$75.63
								Vendor Total: \$151.26
2058		GuideOne Insurance						
			LAKE					Wire
			E 01 005 940 000 000 340		Comm/umbrella ins		\$2,497.40	
PO#:		Voucher #:	9164 Invoice	Invoice No:	07.31.25	7/31/2025		Paid Amt: \$2,497.40
			E 01 005 940 000 000 340		Comm/umbrella ins		\$2,516.95	
PO#:		Voucher #:	9163 Invoice	Invoice No:	07.01.25	7/31/2025		Paid Amt: \$2,516.95
								Check Amount: \$5,014.35
								Vendor Total: \$5,014.35
1985		HBI RADIO BRAINERD			PO BOX 860430 MINNEAPOLIS, MN 55486			
			LAKE					BP
			E 01 005 107 000 000 305		FY25 Marketing June		\$2,500.00	
PO#:		Voucher #:	9094 Invoice	Invoice No:	IN-1250679699	7/18/2025		Paid Amt: \$2,500.00
								Check Amount: \$2,500.00
								Vendor Total: \$2,500.00
1236		HILLYARD / HUTCHINSON			PO BOX 843775 KANSAS CITY, MO 64184-3775			
			LAKE					BP
			E 01 005 810 000 000 401		FY26 Custodial Supplies		\$195.31	
PO#:		Voucher #:	9104 Invoice	Invoice No:	605865566	7/18/2025		Paid Amt: \$195.31
								Check Amount: \$195.31
			LAKE					BP
			E 01 005 810 000 000 401		FY26 Custodial Supplies		\$57.17	
PO#:		Voucher #:	9105 Invoice	Invoice No:	605872973	7/18/2025		Paid Amt: \$57.17
								Check Amount: \$57.17
								Vendor Total: \$252.48
1714		IRS						
			LAKE					Wire
			B 01 215 002		Federal Withholding		\$6,598.18	
			B 01 215 005		FICA		\$19,777.72	
PO#:		Voucher #:	9044 Invoice	Invoice No:	S2025240	7/3/2025		Paid Amt: \$26,375.90
								Check Amount: \$26,375.90

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1714		IRS						
			LAKE					Wire
			B	01 215 002	Federal Withholding		\$2,840.87	
			B	01 215 005	FICA		\$11,350.64	
PO#:		Voucher #:	9121	Invoice	Invoice No: S202524SUM0	7/25/2025		Paid Amt: \$14,191.51
			B	01 215 002	Federal Withholding		\$4,579.41	
			B	01 215 005	FICA		\$14,499.62	
PO#:		Voucher #:	9133	Invoice	Invoice No: S2025241	7/25/2025		Paid Amt: \$19,079.03
			B	01 215 002	Federal Withholding		\$2,002.69	
			B	01 215 005	FICA		\$4,906.94	
PO#:		Voucher #:	9114	Invoice	Invoice No: S2026010	7/25/2025		Paid Amt: \$6,909.63
			B	01 215 002	Federal Withholding		\$557.03	
			B	01 215 005	FICA		\$809.92	
PO#:		Voucher #:	9126	Invoice	Invoice No: S202524HRL0	7/25/2025		Paid Amt: \$1,366.95
								Check Amount: \$41,547.12
								Vendor Total: \$67,923.02
1278		JMC COMPUTER SERVICE INC.			PO BOX 328 LAKE CITY, MN 55041-0328			
			LAKE					BP
			E	01 010 203 000 000 406	FY26 seat based student record management		\$3,373.69	
PO#:		Voucher #:	9098	Invoice	Invoice No: 3340	7/18/2025		Paid Amt: \$3,373.69
								Check Amount: \$3,373.69
			LAKE					BP
			E	01 020 211 000 000 406	FY26 online 6-12 student record management		\$5,253.00	
PO#:		Voucher #:	9099	Invoice	Invoice No: 3341	7/18/2025		Paid Amt: \$5,253.00
								Check Amount: \$5,253.00
			LAKE					BP
			E	01 030 203 000 000 406	FY26 online k-5 student record management		\$1,409.20	
PO#:		Voucher #:	9100	Invoice	Invoice No: 3342	7/18/2025		Paid Amt: \$1,409.20
								Check Amount: \$1,409.20
								Vendor Total: \$10,035.89
1694		Lakes Area Enrichment Foundation			PO Box 143 Crosslake, MN 56442			
			LAKE					Wire
			E	01 005 850 000 348 570	Rent		\$49,129.00	
PO#:		Voucher #:	9161	Invoice	Invoice No: 07.01.25	7/31/2025		Paid Amt: \$49,129.00
								Check Amount: \$49,129.00
								Vendor Total: \$49,129.00

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1977		LISA LAASCH		9693 Legionville Rd	Brainerd, MN 56401			
			LAKE					BP
			E	01 010 640 000 316 366	FY25 Reimbursement: MN Wetland Training		\$214.20	
PO#:		Voucher #:	9083	Invoice	Invoice No: 06.30.25	7/18/2025		Paid Amt: \$214.20
								Check Amount: \$214.20
								Vendor Total: \$214.20
1371		MET LIFE - GROUP BENEFITS		PO BOX 804466	KANSAS CITY, MO 64180			
			LAKE					Wire
			B	01 215 009	Dental		\$5,037.30	
			B	01 215 013	Life/LTD/STD/ADD		\$3,695.34	
PO#:		Voucher #:	9172	Invoice	Invoice No: 07.01.25	7/31/2025		Paid Amt: \$8,732.64
								Check Amount: \$8,732.64
								Vendor Total: \$8,732.64
1839		Minnesota Historical Society		345 Kellogg Blvd West	St. Paul, MN 55102			
			LAKE					BP
			E	01 020 211 000 000 430	FY26 Online 6-12 curriculum-Northern Lights		\$250.00	
PO#:		Voucher #:	9101	Invoice	Invoice No: 34084	7/18/2025		Paid Amt: \$250.00
								Check Amount: \$250.00
								Vendor Total: \$250.00
1394		MN ASSOCIATION OF CHARTER SCHOOLS		161 ST.ANTHONY AVE. Suite 1000	ST. PAUL, MN 55103			
			LAKE					Wire
			E	01 005 105 000 000 820	Membership Dues		\$7,245.00	
PO#:		Voucher #:	9169	Invoice	Invoice No: 07.09.25	7/31/2025		Paid Amt: \$7,245.00
								Check Amount: \$7,245.00
								Vendor Total: \$7,245.00
1715		MNDOR						
			LAKE					Wire
			B	01 215 003	State Withholding		\$3,245.25	
PO#:		Voucher #:	9045	Invoice	Invoice No: S2025240	7/3/2025		Paid Amt: \$3,245.25
								Check Amount: \$3,245.25
			LAKE					Wire
			B	01 215 003	State Withholding		\$964.30	
PO#:		Voucher #:	9122	Invoice	Invoice No: S202524SUM0	7/25/2025		Paid Amt: \$964.30
			B	01 215 003	State Withholding		\$2,403.11	
PO#:		Voucher #:	9134	Invoice	Invoice No: S2025241	7/25/2025		Paid Amt: \$2,403.11
			B	01 215 003	State Withholding		\$34.78	
PO#:		Voucher #:	9127	Invoice	Invoice No: S202524HRL0	7/25/2025		Paid Amt: \$34.78

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1715		MNDOR						
			LAKE					Wire
			B 01 215 003		State Withholding		\$846.46	
PO#:		Voucher #:	9115 Invoice	Invoice No:	S2026010	7/25/2025		Paid Amt: \$846.46
								Check Amount: \$4,248.65
								Vendor Total: \$7,493.90
1911		MOLLY PAPILLON		5730 Jefferson St NE	Fridley, MN 55432			
			LAKE					BP
			E 01 020 211 000 000 401		Flowers/Plants/ Tassel		\$93.46	
			E 01 010 211 000 000 490		Food		\$128.24	
PO#:		Voucher #:	9092 Invoice	Invoice No:	6/20/2025_	7/18/2025		Paid Amt: \$221.70
								Check Amount: \$221.70
			LAKE					BP
			E 01 020 211 000 000 366		FY25 Reimb: Graduation Mileage		\$197.40	
PO#:		Voucher #:	9082 Invoice	Invoice No:	06.27.25	7/18/2025		Paid Amt: \$197.40
								Check Amount: \$197.40
								Vendor Total: \$419.10
1958		NELNET						
			LAKE					Wire
			E 04 005 585 901 000 305		Transaction Fees- JMC Deposits		\$5.03	
PO#:		Voucher #:	9166 Invoice	Invoice No:	07.17.25	7/31/2025		Paid Amt: \$5.03
								Check Amount: \$5.03
								Vendor Total: \$5.03
2073		New York DOTF						
			LAKE					Wire
			B 01 215 003		State Withholding		\$189.47	
PO#:		Voucher #:	9046 Invoice	Invoice No:	S2025240	7/3/2025		Paid Amt: \$189.47
								Check Amount: \$189.47
			LAKE					Wire
			B 01 215 003		State Withholding		\$16.35	
PO#:		Voucher #:	9123 Invoice	Invoice No:	S202524SUM0	7/25/2025		Paid Amt: \$16.35
			B 01 215 003		State Withholding		\$156.52	
PO#:		Voucher #:	9116 Invoice	Invoice No:	S2026010	7/25/2025		Paid Amt: \$156.52
			B 01 215 003		State Withholding		\$8.49	
PO#:		Voucher #:	9128 Invoice	Invoice No:	S202524HRL0	7/25/2025		Paid Amt: \$8.49
								Check Amount: \$181.36

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2073		New York DOTF						
			LAKE					Wire
			B 01 215 003		State Withholding		\$529.63	
PO#:		Voucher #:	9178 Invoice	Invoice No:	07.28.25	7/31/2025		Paid Amt: \$529.63
								Check Amount: \$529.63
								Vendor Total: \$900.46
1989		PAULA GREEN						
			LAKE					BP
			E 01 005 110 000 000 366		FY25 Reimb: JMC Conference Mileage		\$186.62	
PO#:		Voucher #:	9081 Invoice	Invoice No:	06.23.25	7/18/2025		Paid Amt: \$186.62
								Check Amount: \$186.62
								Vendor Total: \$186.62
1480		PERA			60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383			
			LAKE					Wire
			B 01 215 007		PERA		\$2,564.67	
PO#:		Voucher #:	9047 Invoice	Invoice No:	S2025240	7/3/2025		Paid Amt: \$2,564.67
								Check Amount: \$2,564.67
			LAKE					Wire
			B 01 215 007		PERA		\$1,236.52	
PO#:		Voucher #:	9117 Invoice	Invoice No:	S2026010	7/25/2025		Paid Amt: \$1,236.52
			B 01 215 007		PERA		\$826.40	
PO#:		Voucher #:	9129 Invoice	Invoice No:	S202524HRL0	7/25/2025		Paid Amt: \$826.40
			B 01 215 007		PERA		\$255.54	
PO#:		Voucher #:	9135 Invoice	Invoice No:	S2025241	7/25/2025		Paid Amt: \$255.54
								Check Amount: \$2,318.46
								Vendor Total: \$4,883.13
1499		PRIMERICA SHAREHOLDER SERVICES			PO Box 534473 Pittsburgh, PA 15253			
			LAKE					Wire
			B 01 215 011		TSA		\$25.00	
PO#:		Voucher #:	9048 Invoice	Invoice No:	S2025240	7/3/2025		Paid Amt: \$25.00
								Check Amount: \$25.00
			LAKE					Wire
			B 01 215 011		TSA		\$25.00	
PO#:		Voucher #:	9136 Invoice	Invoice No:	S2025241	7/25/2025		Paid Amt: \$25.00
								Check Amount: \$25.00
								Vendor Total: \$50.00

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1786		RATWIK, ROSZAK & MALONEY, P.A			444 Cedar Street Suite 2100 St. Paul, MN 55101			
		LAKE						BP
		E 01 005 111 000 000 305			Professional Fees		\$660.00	
PO#:		Voucher #:	9174	Invoice	Invoice No: 80037	7/31/2025		Paid Amt: \$660.00
								Check Amount: \$660.00
								Vendor Total: \$660.00
1680		Region V Computer Services			1917 Excel Dr Mankato, MN 56001			
		LAKE						BP
		E 01 005 108 000 000 405			FY26 1st Qtr Membership Fee		\$2,047.50	
PO#:		Voucher #:	9096	Invoice	Invoice No: 18068	7/18/2025		Paid Amt: \$2,047.50
								Check Amount: \$2,047.50
								Vendor Total: \$2,047.50
1948		REGROUP COUNSELING AND CONSULTING PSC			18336 JOPLIN ST NW ELK RIVER, MN 55330			
		LAKE						BP
		E 01 005 117 000 000 305			FY25 Patient Claims June		\$838.44	
PO#:		Voucher #:	9089	Invoice	Invoice No: 184	7/18/2025		Paid Amt: \$838.44
								Check Amount: \$838.44
		LAKE						BP
		E 01 005 117 000 000 305			FY25 Patient Claims May/June		\$113.75	
PO#:		Voucher #:	9088	Invoice	Invoice No: 183	7/18/2025		Paid Amt: \$113.75
								Check Amount: \$113.75
								Vendor Total: \$952.19
1524		RENAISSANCE LEARNING, INC			PO BOX 64910 ST. PAUL, MN 55164-0910			
		LAKE						BP
		E 01 030 630 000 000 406			FY26 eduCLIMBER Software license, master c		\$7,495.40	
PO#:		Voucher #:	9110	Invoice	Invoice No: INV5561754	7/18/2025		Paid Amt: \$7,495.40
								Check Amount: \$7,495.40
		LAKE						BP
		E 01 030 630 000 000 406			FY26 FastBridge Subscription		\$618.10	
PO#:		Voucher #:	9109	Invoice	Invoice No: INV5561176	7/18/2025		Paid Amt: \$618.10
								Check Amount: \$618.10
								Vendor Total: \$8,113.50

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type		
1430		Sourcewell		PO Box 219 STAPLES, MN 56479				
			LAKE			BP		
			E 01 010 630 000 000 406	FY26 Spring Math Subscription		\$2,160.00		
PO#:		Voucher #:	9108 Invoice	Invoice No: INV00004676	7/18/2025	Paid Amt:	\$2,160.00	
						Check Amount:	\$2,160.00	
						Vendor Total:	\$2,160.00	
1878		THE MCDOWELL AGENCY INC		1101 NORTH SNELLING AVENUE ST. PAUL, MN 55108				
			LAKE			BP		
			E 01 005 105 000 000 305	FY25 Background Checks		\$218.40		
PO#:		Voucher #:	9087 Invoice	Invoice No: 162620	7/18/2025	Paid Amt:	\$218.40	
						Check Amount:	\$218.40	
						Vendor Total:	\$218.40	
2077		Tmobile		,				
			LAKE			Wire		
			E 01 005 810 000 000 320	Hotspots		\$415.00		
PO#:		Voucher #:	9155 Invoice	Invoice No: 07.21.25	7/31/2025	Paid Amt:	\$415.00	
						Check Amount:	\$415.00	
						Vendor Total:	\$415.00	
1636		TRA		60 EMPIRE DRIVE STE 400 ST. PAUL, MN 55103				
			LAKE			Wire		
			B 01 215 006	TRA		\$20,369.81		
PO#:		Voucher #:	9049 Invoice	Invoice No: S2025240	7/3/2025	Paid Amt:	\$20,369.81	
						Check Amount:	\$20,369.81	
			LAKE			Wire		
			B 01 215 006	TRA		\$108.99		
PO#:		Voucher #:	9130 Invoice	Invoice No: S202524HRL0	7/25/2025	Paid Amt:	\$108.99	
			B 01 215 006	TRA		\$4,463.68		
PO#:		Voucher #:	9118 Invoice	Invoice No: S2026010	7/25/2025	Paid Amt:	\$4,463.68	
			B 01 215 006	TRA		\$5,962.13		
PO#:		Voucher #:	9124 Invoice	Invoice No: S202524SUM0	7/25/2025	Paid Amt:	\$5,962.13	
			B 01 215 006	TRA		\$16,673.49		
PO#:		Voucher #:	9137 Invoice	Invoice No: S2025241	7/25/2025	Paid Amt:	\$16,673.49	
						Check Amount:	\$27,208.29	
						Vendor Total:	\$47,578.10	

Detail Payment Register by Vendor

8/15/2025

5:26 PM

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
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- July		\$1,113.73	
PO#:		Voucher #:	9167	Invoice	Invoice No: 07.11.25	7/31/2025		Paid Amt: \$1,113.73
								Check Amount: \$1,113.73
								Vendor Total: \$1,113.73
1847		TSYS						
		LAKE						Wire
		E 01 005 112 000 000 305			Fees		\$108.15	
PO#:		Voucher #:	9168	Invoice	Invoice No: 07.02.25	7/31/2025		Paid Amt: \$108.15
								Check Amount: \$108.15
								Vendor Total: \$108.15
1649		VERIZON WIRELESS			PO BOX 16810	Newark, NJ 07101-6810		
		LAKE						Wire
		E 01 005 810 000 000 320			Phone Services		\$855.94	
PO#:		Voucher #:	9157	Invoice	Invoice No: 07.01.25	7/31/2025		Paid Amt: \$855.94
								Check Amount: \$855.94
								Vendor Total: \$855.94
1685		Waste Partners			PO Box 677	Pine River, MN 56474		
		LAKE						BP
		E 01 005 810 000 000 330			FY25 Trash Removal Services June 2025		\$229.64	
PO#:		Voucher #:	9090	Invoice	Invoice No: 56X00782	7/18/2025		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 01 005 108 000 000 405			FY26 WatchGuard MSSP - Firebox M290 - Tot		\$357.89	
PO#:		Voucher #:	9103	Invoice	Invoice No: 49545-AGR	7/18/2025		Paid Amt: \$357.89
								Check Amount: \$357.89
								Vendor Total: \$357.89
1941		WEX HEALTH, INC.			PO Box 9528	Fargo, ND 58106-9528		
		LAKE						Wire
		B 01 215 017			HSA		\$4,090.68	
		B 01 215 017			HSA		(\$195.45)	
PO#:		Voucher #:	9050	Invoice	Invoice No: S2025240	7/3/2025		Paid Amt: \$3,895.23
								Check Amount: \$3,895.23

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 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
		B 01 215 017		HSA			\$254.16	
PO#:		Voucher #:	9131 Invoice	Invoice No: S202524HRL0		7/25/2025		Paid Amt: \$254.16
		B 01 215 017		HSA			\$857.79	
PO#:		Voucher #:	9119 Invoice	Invoice No: S2026010		7/25/2025		Paid Amt: \$857.79
		B 01 215 017		HSA			\$3,241.89	
		B 01 215 017		HSA			(\$195.45)	
PO#:		Voucher #:	9138 Invoice	Invoice No: S2025241		7/25/2025		Paid Amt: \$3,046.44
							Check Amount:	\$4,158.39
		LAKE						Wire
		E 01 005 115 000 000 305		Monthly Admin Fee			\$158.25	
PO#:		Voucher #:	9159 Invoice	Invoice No: 07.25.25		7/31/2025		Paid Amt: \$158.25
							Check Amount:	\$158.25
		LAKE						Wire
		B 01 215 050		Dep Care Claims			\$143.75	
PO#:		Voucher #:	9177 Invoice	Invoice No: 07.09.25		7/31/2025		Paid Amt: \$143.75
							Check Amount:	\$143.75
							Vendor Total:	\$8,355.62
1999		Wisconsin Dept of Revenue			,			
		LAKE						Wire
		B 01 215 003		State Withholding			\$274.39	
PO#:		Voucher #:	9051 Invoice	Invoice No: S2025240		7/3/2025		Paid Amt: \$274.39
							Check Amount:	\$274.39
		LAKE						Wire
		B 01 215 003		State Withholding			\$189.91	
PO#:		Voucher #:	9125 Invoice	Invoice No: S202524SUM0		7/25/2025		Paid Amt: \$189.91
		B 01 215 003		State Withholding			\$274.39	
PO#:		Voucher #:	9139 Invoice	Invoice No: S2025241		7/25/2025		Paid Amt: \$274.39
		B 01 215 003		State Withholding			\$100.00	
PO#:		Voucher #:	9120 Invoice	Invoice No: S2026010		7/25/2025		Paid Amt: \$100.00
							Check Amount:	\$564.30
							Vendor Total:	\$838.69

Crosslake Community School
Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 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		\$623.04
PO#:		Voucher #:	9160 Invoice	Invoice No: 07.23.25	7/31/2025	
						Paid Amt: \$623.04
						Check Amount: \$623.04
						Vendor Total: \$623.04
						Report Total: \$349,686.10

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
1910	4059	LAKE	CR0725													
FY26 Bill.com Void MN Historic				1917	Credit	A	07/21/25	Check	1	Miscellaneous Customer						
							4059 B 01 115 000			Bill Void MN Historical Societ					175.00	0.00
Receipt Total:														\$175.00	\$0.00	
Deposit Total:														\$175.00	\$0.00	
1911	4059	LAKE	CR0725													
FY26 Interest				1918	Credit	A	07/31/25	Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 000 092			FY26 Interest Earnings					63.44	0.00
Receipt Total:														\$63.44	\$0.00	
Deposit Total:														\$63.44	\$0.00	
1912	4059	LAKE	CR0725													
FY26 IDEAS 07.15.25				1919	Credit	A	07/15/25	Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 000 211			FY26 General Education Aid					270,901.43	0.00
Receipt Total:														\$270,901.43	\$0.00	
Deposit Total:														\$270,901.43	\$0.00	
1913	4059	LAKE	CR0725													
FY26 IDEAS 07.30.25				1920	Credit	A	07/30/25	Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 000 211			FY26 General Education Aid					270,251.78	0.00
Receipt Total:														\$270,251.78	\$0.00	
Deposit Total:														\$270,251.78	\$0.00	
1914	4059	LAKE	CR0725													
FY26 Deposit 07.30.25				1921	Credit	A	07/30/25	Check	1	Miscellaneous Customer						
							4059 B 01 115 000			FY25 Sourcewell Reimbuser					117.50	0.00
Receipt Total:														\$117.50	\$0.00	
Deposit Total:														\$117.50	\$0.00	
1915	4059	LAKE	CR0725													
FY26 Deposit 07.28.25				1922	Credit	A	07/28/25	Check	1	Miscellaneous Customer						
							4059 B 02 115 001			FY25 Ala Carte Food Service					70.00	0.00
							4059 R 04 005 585 999 000 050			FY26 Archery					20.00	0.00
							4059 R 01 005 000 000 000 093			FY25 Kamp Kimchee					3,100.00	0.00
Receipt Total:														\$3,190.00	\$0.00	
Deposit Total:														\$3,190.00	\$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
1916	4059	LAKE	CR0725													
FY26 Deposit	07.22.25			1923	Credit	A	07/22/25	Check	1	Miscellaneous Customer						
							4059	B	04	115	001				440.00	0.00
										FY25 PreK						
Receipt Total:															\$440.00	\$0.00
Deposit Total:															\$440.00	\$0.00
1917	4059	LAKE	CR0725													
				1924	Credit	A	07/10/25	Check	1	Miscellaneous Customer						
							4059	B	02	115	001				15.25	0.00
							4059	B	04	115	001				236.00	0.00
							4059	B	01	115	001				92.08	0.00
							4059	B	01	115	001				4,500.00	0.00
										FY25 Adult Lunch						
										FY25 Kids Care						
										FY25 MN Trout Bus						
										FY25 American Red Cross sc						
Receipt Total:															\$4,843.33	\$0.00
Deposit Total:															\$4,843.33	\$0.00
Report Total:															\$549,982.48	\$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
3144	202601	07/21/2025	P	JE	131 rev	FY26 131 reversals	FY26 131 reversals	B	01	131	000				Prepaid Expenditures	0.00	66,844.20
							BCBS July 25	B	01	215	010				Health Insurance	54,836.51	0.00
							BCBS July 25	B	01	215	021				Vision Insurance	346.73	0.00
							MNSchBoardAsso FY26 MSB/E	01	005	110	000	000	820		Dues-Memberships-Lic-Fee	5,685.00	0.00
							Art Educ. Univ. FY26 Flex Cur	E	01	010	203	000	000	430	Sup/Mat N-Indiv Inst	678.96	0.00
							JMC-FY26 Conf reg	E	01	010	640	000	316	366	Trav/Conv/Conference	597.00	0.00
							Ori Learning SPED online 6-12	E	01	030	420	000	419	406	Instructional Software Licer	4,700.00	0.00
																\$66,844.20	\$66,844.20

**Crosslake Community School
By-site Budget Detail**

07.31.25

	Online			Seat-Based			District		
	FY26 Budget	FY26 Actual	%	FY26 Budget	FY26 Actual	%	FY26 Budget	FY26 Actual	%
Staff Development 366	14,400	0	0%	18,150	597	3%	8,000	0	0%
Non-Instructional Supplies 401	6,800	0	0%	11,300	692	6%	16,800	200	1%
Software 406	180,050	14,776	8%	0	5,534	0%	28,075	0	0%
Instructional Supplies 430,460	4,000	250	6%	25,672	679	3%	8,500	0	0%
Technology Equipment 455, 456, 555,556	64,000	22,212	35%	17,500	0	0%	55,000	0	0%
TOTAL	\$ 269,250	\$ 37,238	14%	\$ 72,622	\$ 7,501	10%	\$ 116,375	\$ 200	0%

Crosslake Community School
Food Service
FY 2025-26

[illegible]

Crosslake Community School
Community Education Fund
FY 2025-26

[illegible][illegible]

[illegible]