

CROSSLAKE

COMMUNITY SCHOOL

**Crosslake, MN
District 4059**

Supplemental Information

November 2025

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 11/1/2025-11/30/2025 Period: 202605-202605 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 #:	9557	Invoice	Invoice No: IN-1251081961	11/20/2025		Paid Amt: \$5,398.00
								Check Amount: \$5,398.00
								Vendor Total: \$5,398.00
1918		ABDO LLP		100 WARREN STREET STE 600	MANKATO, MN 56001			
			LAKE					BP
			E	01	005 116 000 000 305	Less Progress Applied	(\$12,100.00)	
			E	01	005 116 000 000 305	Audit Services year ended 6.30.25, Additional I	\$17,181.90	
PO#:		Voucher #:	9630	Invoice	Invoice No: 515353	11/28/2025		Paid Amt: \$5,081.90
								Check Amount: \$5,081.90
								Vendor Total: \$5,081.90
1019		AMAZON CAPITAL		PO BOX 035184	SEATTLE, WA 98124-5184			
			LAKE					BP
			E	01	010 203 000 000 401	Seat Based Social Worker Supplies	\$89.98	
PO#:		Voucher #:	9550	Invoice	Invoice No: 1DLJ-4QTD-4XTN	11/5/2025		Paid Amt: \$89.98
								Check Amount: \$89.98
			LAKE					BP
			E	01	005 810 000 000 401	Maintenance Supplies	\$684.32	
PO#:		Voucher #:	9551	Invoice	Invoice No: 1JXN-HL4Y-CYCM	11/5/2025		Paid Amt: \$684.32
								Check Amount: \$684.32
			LAKE					BP
			E	01	010 620 000 343 470	Library set up	\$14.38	
PO#:		Voucher #:	9545	Invoice	Invoice No: 16CJ-3V74-P1XF	11/5/2025		Paid Amt: \$14.38
								Check Amount: \$14.38
			LAKE					BP
			E	01	010 203 000 000 401	Seat Based Classroom Supplies	\$38.84	
PO#:		Voucher #:	9552	Invoice	Invoice No: 1R3F-YXWT-VL7T	11/5/2025		Paid Amt: \$38.84
								Check Amount: \$38.84
			LAKE					BP
			E	04	010 585 000 000 401	Seat Based Sports	\$48.04	
			E	01	010 203 000 000 401	Seat Based Classroom Supplies	\$24.90	
			E	01	005 110 000 000 401	Seat BasedOffice Supplies	\$107.47	
			E	02	010 770 000 701 401	Kitchen Supplies	\$28.45	
PO#:		Voucher #:	9549	Invoice	Invoice No: 1CJ V-D6J P-91CT	11/5/2025		Paid Amt: \$208.86
								Check Amount: \$208.86

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1019		AMAZON CAPITAL		PO BOX 035184	SEATTLE, WA 98124-5184			
			LAKE					BP
			E	01	005	110	000 000 401	Online Office Supplies
								\$44.82
PO#:		Voucher #:	9542	Invoice	Invoice No:	11MR-J9D6-J3WJ	11/5/2025	Paid Amt: \$44.82
								Check Amount: \$44.82
			LAKE					BP
			E	01	005	110	000 000 401	Online Director and Office supplies
								\$48.95
PO#:		Voucher #:	9548	Invoice	Invoice No:	19QF-WKDX-J9X9	11/5/2025	Paid Amt: \$48.95
								Check Amount: \$48.95
			LAKE					BP
			E	01	010	203	000 000 401	Seat Based Classroom Supplies
								\$36.89
PO#:		Voucher #:	9546	Invoice	Invoice No:	16JP-XVG9-GQ9R	11/5/2025	Paid Amt: \$36.89
								Check Amount: \$36.89
			LAKE					BP
			E	01	005	110	000 000 401	Refund Invoice 1GG9-P3C6-Y3HT Ink Cartridg
								(\$72.19)
PO#:		Voucher #:	9590	Invoice	Invoice No:	1GP-NHD9-J9L9	11/20/2025	Paid Amt: (\$72.19)
								Check Amount: (\$72.19)
			LAKE					BP
			E	01	005	110	000 000 401	Office Supplies
								\$12.00
PO#:		Voucher #:	9562	Invoice	Invoice No:	1KRK-FLG4-QFKM	11/20/2025	Paid Amt: \$12.00
								Check Amount: \$12.00
			LAKE					BP
			E	01	010	203	000 000 430	Seat Based Classroom Supplies
								\$56.57
PO#:		Voucher #:	9575	Invoice	Invoice No:	113W-GKLQ-7GDP	11/20/2025	Paid Amt: \$56.57
								Check Amount: \$56.57
			LAKE					BP
			E	01	010	620	000 343 401	Library Setup Book Organizer
								\$229.72
PO#:		Voucher #:	9582	Invoice	Invoice No:	1X74-44D4-KVV7	11/20/2025	Paid Amt: \$229.72
								Check Amount: \$229.72
			LAKE					BP
			E	01	010	420	000 740 433	Seat Based Classroom Supplies
								\$119.71
PO#:		Voucher #:	9579	Invoice	Invoice No:	1MDC-CG44-6PMF	11/20/2025	Paid Amt: \$119.71
								Check Amount: \$119.71
			LAKE					BP
			E	01	010	605	000 000 401	Office Supplies- Seat Based
								\$101.30
PO#:		Voucher #:	9581	Invoice	Invoice No:	1C43-KHL3-NVV4	11/20/2025	Paid Amt: \$101.30
								Check Amount: \$101.30

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12/7/2025

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1019		AMAZON CAPITAL		PO BOX 035184	SEATTLE, WA 98124-5184						
		LAKE									BP
		E 01 010 203 000 000 430			Seat Based Classroom Supplies				\$115.64		
PO#:		Voucher #:	9629	Invoice	Invoice No: 1QCQ- LLJ Y- DLVQ			11/28/2025		Paid Amt:	\$115.64
										Check Amount:	\$115.64
		LAKE									BP
		E 01 005 110 000 000 401			Office Supplies				\$1,063.53		
		E 02 010 770 000 701 401			Kitchen Supplies				\$18.99		
PO#:		Voucher #:	9628	Invoice	Invoice No: 1M7Q-7R3C-9FVK			11/28/2025		Paid Amt:	\$1,082.52
										Check Amount:	\$1,082.52
		LAKE									BP
		E 01 020 211 000 000 466			Online Tech				\$119.99		
PO#:		Voucher #:	9625	Invoice	Invoice No: 171R-MV1W-RNKY			11/28/2025		Paid Amt:	\$119.99
										Check Amount:	\$119.99
		LAKE									BP
		E 01 010 211 000 000 401			Seat Based MS Non Instructional				\$137.20		
PO#:		Voucher #:	9627	Invoice	Invoice No: 1K7V-XKY1-GNPC			11/28/2025		Paid Amt:	\$137.20
										Check Amount:	\$137.20
		LAKE									BP
		E 01 010 203 000 000 401			Seat Based MS Non Instructional				\$111.17		
PO#:		Voucher #:	9626	Invoice	Invoice No: 1CCP-PTH1-6NC9			11/28/2025		Paid Amt:	\$111.17
										Check Amount:	\$111.17
										Vendor Total:	\$3,180.67
2132		Angela Byran									
		LAKE									BP
		E 01 005 640 000 316 366			FY26 Milage Reimbursement: Sourcewell Trair				\$239.40		
PO#:		Voucher #:	9569	Invoice	Invoice No: 11.11.25			11/20/2025		Paid Amt:	\$239.40
										Check Amount:	\$239.40
										Vendor Total:	\$239.40
1026		Annette Klang		14048 Cherrywood Drive	Baxter, MN 56425-8495						
		LAKE									BP
		E 01 005 110 000 000 490			Donuts for meeting				\$60.00		
		E 01 005 110 000 000 401			Office supplies				\$29.22		
PO#:		Voucher #:	9622	Invoice	Invoice No: 11.20.25			11/28/2025		Paid Amt:	\$89.22
										Check Amount:	\$89.22

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1026		Annette Klang		14048 Cherrywood Drive	Baxter, MN 56425-8495			
			LAKE					BP
			E	01	010	640	000 316 366	FY26 Reimb: Mileage for PD \$81.20
PO#:		Voucher #:	9621	Invoice	Invoice No:	11.20.2025	11/28/2025	Paid Amt: \$81.20
								Check Amount: \$81.20
								Vendor Total: \$170.42
2134		Association of MN Counties			,			
			LAKE					BP
			E	01	010	640	000 316 366	2025 Managing Difficult Conversations Virtual \$60.00
PO#:		Voucher #:	9613	Invoice	Invoice No:	11.06.25	11/28/2025	Paid Amt: \$60.00
								Check Amount: \$60.00
								Vendor Total: \$60.00
2039		BILL.COM			,			
			LAKE					Wire
			E	01	005	112	000 000 305	Payment service fee \$130.45
PO#:		Voucher #:	9603	Invoice	Invoice No:	11.21.25	11/30/2025	Paid Amt: \$130.45
								Check Amount: \$130.45
								Vendor Total: \$130.45
1707		Blue Cross Blue Shield of MN		PO Box 860448	Minneapolis, MN 55486-0448			
			LAKE					Wire
			B	01	131	000		Health \$62,547.03
			B	01	131	000		Vision Insurance \$359.17
PO#:		Voucher #:	9606	Invoice	Invoice No:	251031456534	11/30/2025	Paid Amt: \$62,906.20
								Check Amount: \$62,906.20
								Vendor Total: \$62,906.20
1946		BRAKSTAD FARM		1679 52ND ST SW	PEQUOT LAKES, MN 56472			
			LAKE					BP
			E	02	005	770	000 699 490	Farm to School \$2,250.00
PO#:		Voucher #:	9612	Invoice	Invoice No:	145845	11/28/2025	Paid Amt: \$2,250.00
								Check Amount: \$2,250.00
								Vendor Total: \$2,250.00
2104		Brittanie Floerchinger			,			
			LAKE					BP
			E	01	010	640	000 316 366	FY26 Reimb: Parking for PD \$231.70
PO#:		Voucher #:	9620	Invoice	Invoice No:	11.19.25	11/28/2025	Paid Amt: \$231.70
								Check Amount: \$231.70

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Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
2104		Brittanie Floerchinger									
		LAKE									BP
		E 01 010 640 000 316 366						FY26 Reimb: Parking for PD		\$19.00	
PO#:		Voucher #:	9617	Invoice	Invoice No:	11.18.25		11/28/2025			Paid Amt: \$19.00
											Check Amount: \$19.00
		LAKE									BP
		E 01 010 640 000 316 366						FY26 Reimb: Parking for PD		\$216.30	
PO#:		Voucher #:	9623	Invoice	Invoice No:	11/18/2025		11/28/2025			Paid Amt: \$216.30
											Check Amount: \$216.30
											Vendor Total: \$467.00
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 #:	9566	Invoice	Invoice No:	42094640		11/20/2025			Paid Amt: \$204.76
											Check Amount: \$204.76
											Vendor Total: \$204.76
1092		CITY OF CROSSLAKE						13888 Daggett Bay Rd CROSSLAKE, MN 56442			
		LAKE									Wire
		E 01 005 810 000 000 330						Water utilities		\$260.00	
PO#:		Voucher #:	9597	Invoice	Invoice No:	11.10.25		11/30/2025			Paid Amt: \$260.00
											Check Amount: \$260.00
											Vendor Total: \$260.00
1836		CLARE THOMPSON						5538 COUNTY ROAD 9 BRAINERD, MN 56401-1367			
		LAKE									BP
		E 01 010 211 000 000 490						FY26 Reimb: Pizza on Field Trip		\$208.28	
PO#:		Voucher #:	9540	Invoice	Invoice No:	10/28/2025		11/5/2025			Paid Amt: \$208.28
											Check Amount: \$208.28
		LAKE									BP
		E 01 010 211 000 000 401						FY26 Reimb: Student Supplies		\$50.00	
PO#:		Voucher #:	9576	Invoice	Invoice No:	10/30/2025		11/20/2025			Paid Amt: \$50.00
											Check Amount: \$50.00
		LAKE									BP
		E 01 020 211 000 000 366						FY26 Reimb: Mileage Long Lake Astronomy Fi		\$76.86	
PO#:		Voucher #:	9614	Invoice	Invoice No:	11.14.25		11/28/2025			Paid Amt: \$76.86
											Check Amount: \$76.86
											Vendor Total: \$335.14

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Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
2043		Creative Planning Business Services									
		LAKE									BP
		E 01 005 113 000 000 305						FY26 Manag. & Acct Serv-October 25		\$7,755.00	
PO#:		Voucher #:	9543	Invoice		Invoice No:	1268702		11/5/2025		Paid Amt: \$7,755.00
											Check Amount: \$7,755.00
											Vendor Total: \$7,755.00
1108		CROSBY-IRONTON TRANSPORTATION, INC.						849 8TH ST NE CROSBY, MN 56441			
		LAKE									BP
		E 01 005 760 000 733 360						Activity and Field Trip Transportation		\$1,259.16	
		E 01 005 760 000 723 360						SPED transportation		\$4,329.47	
		E 01 005 760 000 720 360						GenEd Transportation		\$28,589.44	
		E 01 005 760 000 720 440						Transportation Fuel Clause		\$48.30	
PO#:		Voucher #:	9544	Invoice		Invoice No:	1548		11/5/2025		Paid Amt: \$34,226.37
											Check Amount: \$34,226.37
		LAKE									BP
		E 01 005 760 000 720 360						GenEd Transportation		\$28,589.44	
		E 01 005 760 000 720 440						Transportation Fuel Clause		\$32.82	
		E 01 005 760 000 723 360						SPED transportation		\$4,132.67	
		E 01 005 760 000 733 360						Activity and Field Trip Transportation		\$815.38	
PO#:		Voucher #:	9570	Invoice		Invoice No:	1565		11/20/2025		Paid Amt: \$33,570.31
											Check Amount: \$33,570.31
		LAKE									BP
		E 01 005 760 000 720 440						Transportation Fuel Clause		\$28.31	
		E 01 005 760 000 720 360						GenEd Transportation		\$28,589.44	
		E 01 005 760 000 733 360						Activity and Field Trip Transportation		\$383.76	
		E 01 005 760 000 723 360						SPED transportation		\$3,345.50	
PO#:		Voucher #:	9624	Invoice		Invoice No:	1569		11/28/2025		Paid Amt: \$32,347.01
											Check Amount: \$32,347.01
											Vendor Total: \$100,143.69
1123		CROW WING POWER						PO BOX 507 BRAINERD, MN 56401			
		LAKE									Wire
		E 01 005 810 000 000 330						Electrical Services		\$2,299.00	
PO#:		Voucher #:	9596	Invoice		Invoice No:	11.28.25		11/30/2025		Paid Amt: \$2,299.00
											Check Amount: \$2,299.00
											Vendor Total: \$2,299.00

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Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
2047		Divvy				
			LAKE			Wire
			E 01 005 110 000 000 329	11/14/2025 US Postal Service-Postage	\$47.27	
			E 01 005 110 000 000 401	11/14/2025 Cardsource-staff badges	\$249.86	
			E 01 005 110 000 000 490	11/13/2025 Maucieris-board of education food	\$185.18	
			E 01 005 110 000 000 329	11/12/2025 US Postal Service-Postage	\$77.03	
			E 01 005 108 000 000 405	11/06/2025 Signnow Pdffiller-signnow software	\$1,575.00	
			E 01 005 810 000 000 320	11/02/2025 Google Services-google voice	\$1,247.86	
			E 01 005 108 000 000 405	11/01/2025 Google Workspace-google worksp.	\$187.50	
			E 01 005 110 000 000 329	10/29/2025 US Postal Service-Postage	\$16.89	
			E 01 005 640 000 316 366	10/29/2025 Val Whitefish Lodge-staff lodging	\$103.58	
			E 01 005 110 000 000 329	10/28/2025 US Postal Service-Postage	\$16.04	
			E 01 020 211 000 000 406	10/27/2025 Edpuzzle Pro Teacher-supplement	\$12.50	
			E 01 005 110 000 000 329	10/22/2025 Stamps.com-postage	\$300.00	
			E 01 005 110 000 000 329	10/22/2025 Stamps.com-monthly fee	\$20.99	
			E 01 005 110 000 000 329	10/16/2025 US Postal Service-Postage Abi	\$22.12	
			E 01 005 810 000 000 401	10/16/2025 Ace Hardware-Door stop. Used a c	\$4.93	
PO#:		Voucher #:	9591 Invoice	Invoice No: 11.15.25	11/17/2025	Paid Amt: \$4,066.75
						Check Amount: \$4,066.75
						Vendor Total: \$4,066.75
1840		EdVisions Cooperative		PO Box 183 Belle Plaine, MN 56011		
			LAKE			BP
			E 01 005 118 000 000 305	FY26 October HR Support	\$200.00	
PO#:		Voucher #:	9565 Invoice	Invoice No: 11/3/2025	11/20/2025	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 #:	9600 Invoice	Invoice No: 11.04.25	11/30/2025	Paid Amt: \$985.30
						Check Amount: \$985.30
						Vendor Total: \$985.30

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2090		Follet School Solutions Inc									
			LAKE								BP
			E	01	010	620	000	343	470	Library Set up	\$246.42
PO#:		Voucher #:	9632	Invoice			Invoice No:	1599885	11/28/2025		Paid Amt: \$246.42
											Check Amount: \$246.42
											Vendor Total: \$246.42
2074		Georgia DOR									
			LAKE								Wire
			B	01	215	003				State Withholding	\$84.39
PO#:		Voucher #:	9497	Invoice			Invoice No:	S2026080	11/5/2025		Paid Amt: \$84.39
											Check Amount: \$84.39
			LAKE								Wire
			B	01	215	003				State Withholding	\$84.39
PO#:		Voucher #:	9528	Invoice			Invoice No:	S2026090	11/20/2025		Paid Amt: \$84.39
											Check Amount: \$84.39
											Vendor Total: \$168.78
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 #:	9554	Invoice			Invoice No:	MC-1250981327	11/5/2025		Paid Amt: \$816.00
											Check Amount: \$816.00
			LAKE								BP
			E	01	005	107	000	000	305	FY26 Marketing September	\$816.00
PO#:		Voucher #:	9558	Invoice			Invoice No:	MC-1251081794	11/20/2025		Paid Amt: \$816.00
											Check Amount: \$816.00
											Vendor Total: \$1,632.00
1236		HILLYARD / HUTCHINSON					PO BOX 843775			KANSAS CITY, MO 64184-3775	
			LAKE								BP
			E	01	005	810	000	000	401	Maintenance Supplies Refund	(\$112.16)
PO#:		Voucher #:	9573	Invoice			Invoice No:	800669383	11/20/2025		Paid Amt: (\$112.16)
											Check Amount: (\$112.16)
			LAKE								BP
			E	01	005	810	000	000	401	FY26 Custodial Supplies	\$569.77
PO#:		Voucher #:	9572	Invoice			Invoice No:	605989949	11/20/2025		Paid Amt: \$569.77
											Check Amount: \$569.77
											Vendor Total: \$457.61

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1714		IRS						
			LAKE					Wire
			B	01 215 002	Federal Withholding		\$10,234.60	
			B	01 215 005	FICA		\$29,175.92	
PO#:		Voucher #:	9498	Invoice	Invoice No: S2026080	11/5/2025		Paid Amt: \$39,410.52
								Check Amount: \$39,410.52
			LAKE					Wire
			B	01 215 002	Federal Withholding		\$10,873.36	
			B	01 215 005	FICA		\$31,136.52	
PO#:		Voucher #:	9529	Invoice	Invoice No: S2026090	11/20/2025		Paid Amt: \$42,009.88
								Check Amount: \$42,009.88
								Vendor Total: \$81,420.40
1265		IXL LEARNING			777 MARINERS ISLAND BLVD STE 600 SAN MATEO, CA 94404			
			LAKE					BP
			E	01 010 203 000 000 406	FY26 IXL Site License		\$6,462.50	
PO#:		Voucher #:	9555	Invoice	Invoice No: S557232	11/5/2025		Paid Amt: \$6,462.50
								Check Amount: \$6,462.50
								Vendor Total: \$6,462.50
2131		Jenna Leadbetter						
			LAKE					BP
			E	01 005 108 000 000 405	FY26 Reimbursement: AI Assistant Tool		\$55.00	
PO#:		Voucher #:	9560	Invoice	Invoice No: 11.11.25	11/20/2025		Paid Amt: \$55.00
								Check Amount: \$55.00
			LAKE					BP
			E	01 005 640 000 316 366	FY26 Mileage Reimbursement		\$848.82	
PO#:		Voucher #:	9568	Invoice	Invoice No: 10.27.25	11/20/2025		Paid Amt: \$848.82
								Check Amount: \$848.82
								Vendor Total: \$903.82
1712		KARLSBURGER FOODS INC			3236 CHELSEA ROAD W MONTICELLO, MN 55362			
			LAKE					BP
			E	02 010 770 000 701 490	Food Supplies: Seasonings		\$98.50	
PO#:		Voucher #:	9587	Invoice	Invoice No: 9094111	11/20/2025		Paid Amt: \$98.50
								Check Amount: \$98.50
								Vendor Total: \$98.50

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 11/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1302		KEMPS LLC		DBA Cass Clay Creamery PO Box 860825 MINNEAPOLIS, MN 55486-0825				
			LAKE					BP
			E	02 010 770 000 701 495	Milk-October 25		\$1,049.65	
PO#:		Voucher #:	9589	Invoice	Invoice No: Oct-25	11/20/2025		Paid Amt: \$1,049.65
								Check Amount: \$1,049.65
								Vendor Total: \$1,049.65
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 #:	9611	Invoice	Invoice No: 11.03.25	11/30/2025		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				
			LAKE					BP
			E	01 010 401 000 740 394	Budge, Courtney, SLP, 126.5 HRs @ 70/Hr		\$8,855.00	
PO#:		Voucher #:	9577	Invoice	Invoice No: 133	11/20/2025		Paid Amt: \$8,855.00
								Check Amount: \$8,855.00
								Vendor Total: \$8,855.00
1966		LAURIE JOST		28052 Birch Haven Road Aitkin, MN 56431				
			LAKE					BP
			E	01 010 640 000 316 366	FY26 reimb: Mileage for PD		\$75.04	
PO#:		Voucher #:	9619	Invoice	Invoice No: 11.19.25	11/28/2025		Paid Amt: \$75.04
								Check Amount: \$75.04
								Vendor Total: \$75.04
1977		LISA LAASCH		9693 Legionville Rd Brainerd, MN 56401				
			LAKE					BP
			E	01 010 640 000 316 366	FY26 Reimb: Parking for PD		\$46.96	
PO#:		Voucher #:	9616	Invoice	Invoice No: 11.18.25	11/28/2025		Paid Amt: \$46.96
								Check Amount: \$46.96
			LAKE					BP
			E	01 010 640 000 316 366	FY26 Reimb: Parking for PD		\$426.62	
PO#:		Voucher #:	9615	Invoice	Invoice No: 11.18.2025	11/28/2025		Paid Amt: \$426.62
								Check Amount: \$426.62
								Vendor Total: \$473.58

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 11/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date	Pmt Type
1352		MARA POWERS		708 NORTH 6TH STREET BRAINERD, MN 56401			
			LAKE				BP
			E	01 010 203 000 000 430	FY26 Reimb: Seat Based Classroom Supplies	\$29.59	
PO#:		Voucher #:	9574	Invoice	Invoice No: 10.30.25	11/20/2025	Paid Amt: \$29.59
							Check Amount: \$29.59
			LAKE				BP
			E	01 010 640 000 316 366	FY26 Reimb: Mileage for PD	\$81.20	
PO#:		Voucher #:	9618	Invoice	Invoice No: 11.19.25	11/28/2025	Paid Amt: \$81.20
							Check Amount: \$81.20
							Vendor Total: \$110.79
2135		Mentally Strong					
			LAKE	15170			Check
			E	01 010 640 000 316 366	2.5 Hour Virtual Keynote	\$3,000.00	
			E	01 010 640 000 316 401	SUpplies	\$463.00	
PO#:		Voucher #:	9633	Invoice	Invoice No: 10.27.25	11/3/2025	Paid Amt: \$3,463.00
							Check Amount: \$3,463.00
							Vendor Total: \$3,463.00
1371		MET LIFE - GROUP BENEFITS		PO BOX 804466 KANSAS CITY, MO 64180			
			LAKE				Wire
			B	01 215 009	Dental	\$5,257.65	
			B	01 215 013	Life/LTD/STD/ADD	\$5,180.68	
PO#:		Voucher #:	9607	Invoice	Invoice No: 11.03.25	11/30/2025	Paid Amt: \$10,438.33
							Check Amount: \$10,438.33
							Vendor Total: \$10,438.33
1849		MINNESOTA DEPARTMENT OF HEALTH		Environmental Heath Division 625 Robert St., North St. Paul, MN 55164-0495			
			LAKE	15171			Check
			E	02 010 770 000 701 820	License Renewal	\$1,220.00	
PO#:		Voucher #:	9634	Invoice	Invoice No: 11.04.251220	11/13/2025	Paid Amt: \$1,220.00
							Check Amount: \$1,220.00
							Vendor Total: \$1,220.00
1399		MN DEPARTMENT OF REVENUE		MAIL STATION 1173 NORTH OAKS, MN 55146			
			LAKE				Wire
			B	01 215 014	Garnishment/Levy	\$445.32	
PO#:		Voucher #:	9530	Invoice	Invoice No: S2026090	11/20/2025	Paid Amt: \$445.32
							Check Amount: \$445.32
							Vendor Total: \$445.32

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 11/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1406		MN UI FUND		PO BOX 4629	ST. PAUL, MN 55101-4629			
			LAKE					Wire
			E	01 005 110 000 000 280	Unemployment Insurance		\$34,489.97	
PO#:		Voucher #:	9605	Invoice	Invoice No: 11.03.25	11/30/2025		Paid Amt: \$34,489.97
								Check Amount: \$34,489.97
								Vendor Total: \$34,489.97
1715		MNDOR						
			LAKE					Wire
			B	01 215 003	State Withholding		\$5,128.50	
PO#:		Voucher #:	9499	Invoice	Invoice No: S2026080	11/5/2025		Paid Amt: \$5,128.50
								Check Amount: \$5,128.50
			LAKE					Wire
			B	01 215 003	State Withholding		\$5,521.27	
PO#:		Voucher #:	9531	Invoice	Invoice No: S2026090	11/20/2025		Paid Amt: \$5,521.27
								Check Amount: \$5,521.27
								Vendor Total: \$10,649.77
1859		NCS PEARSON, INC.		13036 Collection Center Dr	Chicago, IL 60693			
			LAKE					BP
			E	01 010 420 000 740 433	SPED Assessments		\$200.00	
PO#:		Voucher #:	9547	Invoice	Invoice No: 179607	11/5/2025		Paid Amt: \$200.00
								Check Amount: \$200.00
			LAKE					BP
			E	01 010 420 000 740 433	SPED Assessments		\$11.40	
PO#:		Voucher #:	9580	Invoice	Invoice No: 30279856	11/20/2025		Paid Amt: \$11.40
								Check Amount: \$11.40
								Vendor Total: \$211.40
2073		New York DOTF						
			LAKE					Wire
			B	01 215 003	State Withholding		\$156.52	
PO#:		Voucher #:	9500	Invoice	Invoice No: S2026080	11/5/2025		Paid Amt: \$156.52
								Check Amount: \$156.52
			LAKE					Wire
			B	01 215 003	State Withholding		\$156.52	
PO#:		Voucher #:	9532	Invoice	Invoice No: S2026090	11/20/2025		Paid Amt: \$156.52
								Check Amount: \$156.52
								Vendor Total: \$313.04

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 11/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
2130		Northland Arboretum									
			LAKE								BP
			E	01	010	203	000	000	369	Field Trip	\$49.00
PO#:		Voucher #:	9538	Invoice		Invoice No:	000002-remaining		11/5/2025		Paid Amt: \$49.00
											Check Amount: \$49.00
											Vendor Total: \$49.00
2067		Paige Wildenauer									
			LAKE								BP
			E	01	010	420	000	740	433	FY26 Reimb: SPED Supplies	\$91.90
PO#:		Voucher #:	9539	Invoice		Invoice No:	10/13/2025		11/5/2025		Paid Amt: \$91.90
											Check Amount: \$91.90
			LAKE								BP
			E	01	010	420	000	740	433	FY26 Reimb: SPED Supplies	\$79.35
PO#:		Voucher #:	9578	Invoice		Invoice No:	11/13/2025		11/20/2025		Paid Amt: \$79.35
											Check Amount: \$79.35
											Vendor Total: \$171.25
1480		PERA									
			60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383								
			LAKE								Wire
			B	01	215	007				PERA	\$5,898.98
PO#:		Voucher #:	9501	Invoice		Invoice No:	S2026080		11/5/2025		Paid Amt: \$5,898.98
											Check Amount: \$5,898.98
			LAKE								Wire
			B	01	215	007				PERA	\$7,338.98
PO#:		Voucher #:	9533	Invoice		Invoice No:	S2026090		11/20/2025		Paid Amt: \$7,338.98
											Check Amount: \$7,338.98
											Vendor Total: \$13,237.96
1499		PRIMERICA SHAREHOLDER SERVICES									
			PO Box 534473 Pittsburgh, PA 15253								
			LAKE								Wire
			B	01	215	011				TSA	\$100.00
PO#:		Voucher #:	9502	Invoice		Invoice No:	S2026080		11/5/2025		Paid Amt: \$100.00
											Check Amount: \$100.00
			LAKE								Wire
			B	01	215	011				TSA	\$100.00
PO#:		Voucher #:	9534	Invoice		Invoice No:	S2026090		11/20/2025		Paid Amt: \$100.00
											Check Amount: \$100.00
											Vendor Total: \$200.00

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 11/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
2065		Rachael Boutto									
			LAKE								BP
			E	01	005	640	000	316	366	FY26 Mileage Reimb: Keeping them in the Roc	\$114.80
PO#:		Voucher #:	9567	Invoice			Invoice No:	2026	11/20/2025		Paid Amt: \$114.80
											Check Amount: \$114.80
											Vendor Total: \$114.80
1518		REEDS COUNTRY MARKET								PO BOX 490 CROSSLAKE, MN 56442	
			LAKE								BP
			E	02	005	770	000	699	490	Farm to School	\$39.32
PO#:		Voucher #:	9585	Invoice			Invoice No:	10.31.25	11/20/2025		Paid Amt: \$39.32
											Check Amount: \$39.32
			LAKE								BP
			E	02	010	770	000	701	490	Food	\$9.18
PO#:		Voucher #:	9588	Invoice			Invoice No:	10.31.25	11/20/2025		Paid Amt: \$9.18
											Check Amount: \$9.18
											Vendor Total: \$48.50
1948		REGROUP COUNSELING AND CONSULTING PSC								18336 JOPLIN ST NW ELK RIVER, MN 55330	
			LAKE								BP
			E	01	005	117	000	000	305	FY26 Staff Meeting Consulting	\$750.00
PO#:		Voucher #:	9563	Invoice			Invoice No:	209	11/20/2025		Paid Amt: \$750.00
											Check Amount: \$750.00
			LAKE								BP
			E	01	005	117	000	000	305	FY26 Staff Meeting Consulting	\$221.25
PO#:		Voucher #:	9564	Invoice			Invoice No:	211	11/20/2025		Paid Amt: \$221.25
											Check Amount: \$221.25
			LAKE								BP
			E	01	010	640	000	000	366	FY26 Staff Meeting Consulting	\$450.00
PO#:		Voucher #:	9583	Invoice			Invoice No:	210	11/20/2025		Paid Amt: \$450.00
											Check Amount: \$450.00
											Vendor Total: \$1,421.25
1708		Sysco Western MN								900 Hwy 10 South Saint Cloud, MN 56304	
			LAKE								Wire
			E	02	010	770	000	701	490	Food Service Food	\$25.76
			E	02	010	770	000	701	490	Food Service Food	\$572.53
PO#:		Voucher #:	9610	Invoice			Invoice No:	11.07.25	11/30/2025		Paid Amt: \$598.29
											Check Amount: \$598.29

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 11/1/2025-11/30/2025 Period: 202605-202605 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	\$18.62
			E	02	010	770	000	701	490	Food Service Food	\$510.84
			E	02	010	770	000	701	490	Food Service Food	\$622.31
PO#:		Voucher #:	9609	Invoice		Invoice No:	11.14.25		11/30/2025		Paid Amt: \$1,151.77
											Check Amount: \$1,151.77
			LAKE								Wire
			E	02	010	770	000	701	490	Food Service Food	\$19.93
			E	02	010	770	000	701	490	Food Service Food	\$527.60
PO#:		Voucher #:	9608	Invoice		Invoice No:	11.21.25		11/30/2025		Paid Amt: \$547.53
											Check Amount: \$547.53
											Vendor Total: \$2,297.59
2106		Tech Check LLC									
			LAKE								BP
			E	01	005	108	000	000	305	FY26 Tech Services- November	\$800.00
PO#:		Voucher #:	9559	Invoice		Invoice No:	63589		11/20/2025		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	\$45.10
PO#:		Voucher #:	9556	Invoice		Invoice No:	165044		11/20/2025		Paid Amt: \$45.10
											Check Amount: \$45.10
											Vendor Total: \$45.10
1621		THE OFFICE SHOP, INC.		Attn: Accts Rec 712 Maple St Brainerd, MN 56401							
			LAKE								BP
			E	01	005	108	000	000	305	Overage charge 09/01/2025-11/30/2025	\$3,307.68
PO#:		Voucher #:	9631	Invoice		Invoice No:	AR1992977		11/28/2025		Paid Amt: \$3,307.68
											Check Amount: \$3,307.68
											Vendor Total: \$3,307.68
2077		Tmobile									
			LAKE								Wire
			E	01	005	810	000	000	320	Hotspots	\$410.00
PO#:		Voucher #:	9598	Invoice		Invoice No:	11.18.25		11/30/2025		Paid Amt: \$410.00
											Check Amount: \$410.00
											Vendor Total: \$410.00

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 11/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1636		TRA		60 EMPIRE DRIVE STE 400 ST. PAUL, MN 55103				
			LAKE					Wire
			B	01 215 006	TRA		\$27,047.35	
PO#:		Voucher #:	9503	Invoice	Invoice No: S2026080	11/5/2025		Paid Amt: \$27,047.35
								Check Amount: \$27,047.35
			LAKE					Wire
			B	01 215 006	TRA		\$27,294.51	
PO#:		Voucher #:	9535	Invoice	Invoice No: S2026090	11/20/2025		Paid Amt: \$27,294.51
								Check Amount: \$27,294.51
								Vendor Total: \$54,341.86
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 #:	9599	Invoice	Invoice No: 11.12.25	11/30/2025		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		\$173.85	
PO#:		Voucher #:	9541	Invoice	Invoice No: 1056389	11/5/2025		Paid Amt: \$173.85
								Check Amount: \$173.85
								Vendor Total: \$173.85
1847		TSYS						
			LAKE					Wire
			E	01 005 112 000 000 305	Fees		\$8.78	
PO#:		Voucher #:	9604	Invoice	Invoice No: 11.18.25	11/30/2025		Paid Amt: \$8.78
			E	01 005 112 000 000 305	Fees		\$131.81	
PO#:		Voucher #:	9601	Invoice	Invoice No: 11.03.25	11/30/2025		Paid Amt: \$131.81
								Check Amount: \$140.59
								Vendor Total: \$140.59
1688		Upper Lakes Foods		801 Industry Ave Cloquet, MN 55720				
			LAKE					BP
			E	02 005 770 000 699 490	Farm to School		\$619.25	
PO#:		Voucher #:	9586	Invoice	Invoice No: 870549-00	11/20/2025		Paid Amt: \$619.25
								Check Amount: \$619.25
								Vendor Total: \$619.25

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 11/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1685		Waste Partners		PO Box 677	Pine River, MN 56474			
			LAKE					BP
			E	01	005 810 000 000 330	FY26 Trash Removal Services October 2025	\$223.79	
PO#:		Voucher #:	9571	Invoice	Invoice No: 5AX00228	11/20/2025		Paid Amt: \$223.79
								Check Amount: \$223.79
								Vendor Total: \$223.79
1659		Watt Computer Solutions		35220 Drake Circle	Pine River, MN 56474			
			LAKE					BP
			E	01	030 203 000 000 466	FY26 Chromebook Repair	\$935.00	
PO#:		Voucher #:	9584	Invoice	Invoice No: 4994	11/20/2025		Paid Amt: \$935.00
								Check Amount: \$935.00
								Vendor Total: \$935.00
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	\$357.89	
PO#:		Voucher #:	9561	Invoice	Invoice No: 52139-AGR	11/20/2025		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	\$4,504.08	
PO#:		Voucher #:	9504	Invoice	Invoice No: S2026080	11/5/2025		Paid Amt: \$4,504.08
								Check Amount: \$4,504.08
			LAKE					Wire
			E	01	005 115 000 000 305	Monthly Admin Fee	\$172.00	
PO#:		Voucher #:	9595	Invoice	Invoice No: 11.25.25	11/30/2025		Paid Amt: \$172.00
								Check Amount: \$172.00
			LAKE					Wire
			B	01	215 017	HSA	\$4,495.68	
PO#:		Voucher #:	9536	Invoice	Invoice No: S2026090	11/20/2025		Paid Amt: \$4,495.68
								Check Amount: \$4,495.68
								Vendor Total: \$9,171.76

Crosslake Community School
Detail Payment Register by Vendor

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Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
1668		WILD ACRES HUNTING CLUB							7047 WILD ACRES RD PEQUOT LAKES, MN 56472		
		LAKE									BP
			E	04	010	585	000	000	401	Clay Target	\$336.00
PO#:		Voucher #:	9553	Invoice		Invoice No:	2025	SPRING TRAP	11/5/2025		Paid Amt: \$336.00
											Check Amount: \$336.00
											Vendor Total: \$336.00
1999		Wisconsin Dept of Revenue									
		LAKE									Wire
			B	01	215	003				State Withholding	\$332.63
PO#:		Voucher #:	9505	Invoice		Invoice No:	S2026080		11/5/2025		Paid Amt: \$332.63
											Check Amount: \$332.63
		LAKE									Wire
			B	01	215	003				State Withholding	\$339.57
PO#:		Voucher #:	9537	Invoice		Invoice No:	S2026090		11/20/2025		Paid Amt: \$339.57
											Check Amount: \$339.57
											Vendor Total: \$672.20
1672		XCEL ENERGY							PO BOX 9477 MINNEAPOLIS, MN 55484-9477		
		LAKE									Wire
			E	01	005	810	000	000	330	Gas Utilities	\$566.81
PO#:		Voucher #:	9602	Invoice		Invoice No:	11.20.25		11/30/2025		Paid Amt: \$566.81
											Check Amount: \$566.81
											Vendor Total: \$566.81
											Report Total: \$532,503.26

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
1946	4059	LAKE	CR1125													
FY26 TSYS November			1953	Credit	A	11/30/25		Check	1	Miscellaneous Customer						
						4059	R 02 005 770 000 701 601			Food Sales To Pupils					43.00	0.00
						4059	R 04 005 585 901 000 050			Kids Care					3,181.00	0.00
														Receipt Total:	\$3,224.00	\$0.00
														Deposit Total:	\$3,224.00	\$0.00
1947	4059	LAKE	CR1125													
FY26 Interest			1954	Credit	A	11/28/25		Check	1	Miscellaneous Customer						
						4059	R 01 005 000 000 000 092			Interest					58.44	0.00
														Receipt Total:	\$58.44	\$0.00
														Deposit Total:	\$58.44	\$0.00
1948	4059	LAKE	CR1125													
FY26 Deposit 11.06.25			1955	Credit	A	11/06/25		Check	1	Miscellaneous Customer						
						4059	R 04 005 585 999 000 050			Archery					1,200.00	0.00
						4059	R 01 005 000 000 000 050			Online Field Trip					125.00	0.00
						4059	R 01 005 000 000 000 050			Spanish Fee					20.00	0.00
														Receipt Total:	\$1,345.00	\$0.00
														Deposit Total:	\$1,345.00	\$0.00
1949	4059	LAKE	CR1125													
FY26 Deposit 11.13.25			1956	Credit	A	11/13/25		Check	1	Miscellaneous Customer						
						4059	R 02 005 770 000 707 606			Food Sales To Adults					295.75	0.00
						4059	R 04 005 585 901 000 050			Kids Care					500.00	0.00
						4059	R 01 005 000 000 000 096			American Online Giving Four					388.40	0.00
														Receipt Total:	\$1,184.15	\$0.00
														Deposit Total:	\$1,184.15	\$0.00
1950	4059	LAKE	CR1125													
FY26 Deposit 11.21.25			1957	Credit	A	11/21/25		Check	1	Miscellaneous Customer						
						4059	R 04 005 585 899 000 050			Boys Basketball					385.00	0.00
						4059	R 04 005 585 899 000 050			Girls Basketball					280.00	0.00
						4059	R 01 005 000 000 000 050			Kids Kitchen					80.00	0.00
						4059	R 02 005 770 000 701 606			Food Sales To Adults					72.60	0.00
														Receipt Total:	\$817.60	\$0.00
														Deposit Total:	\$817.60	\$0.00

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1951	4059	LAKE	CR1125													
FY26 IDEAS	11.14.25		1958	Credit	A	11/14/25		Check	1	Miscellaneous Customer						
						4059	R 01 005 000 000 000	211		General Education Aid				271,921.48		0.00
						4059	R 01 005 000 000 000	370		BLDG and Cybersecurity				15,000.00		0.00
Receipt Total:														\$286,921.48		\$0.00
Deposit Total:														\$286,921.48		\$0.00
1952	4059	LAKE	CR1125													
FY26 IDEAS	11.26.25		1959	Debit	A	11/26/25		Check	1	Miscellaneous Customer						
						4059	B 01 121 000			FY25 GENED				(5.52)		0.00
Receipt Total:														(5.52)		\$0.00
FY26 IDEAS	11.26.25		1960	Credit	A	11/26/25		Check	1	Miscellaneous Customer						
						4059	R 01 005 000 000 000	211		General Education Aid				289,566.16		0.00
						4059	R 01 005 000 000 740	360		SPED				77,973.85		0.00
Receipt Total:														\$367,540.01		\$0.00
Deposit Total:														\$367,534.49		\$0.00
1953	4059	LAKE	CR1125													
FY26 SERVS	11.28.25		1961	Credit	A	11/28/25		Check	1	Miscellaneous Customer						
						4059	B 01 122 000			FY25 FIN 425				2,253.47		0.00
Receipt Total:														\$2,253.47		\$0.00
Deposit Total:														\$2,253.47		\$0.00
1954	4059	LAKE	CR1125													
FY26 SERVS	11.17.25		1962	Credit	A	11/17/25		Check	1	Miscellaneous Customer						
						4059	R 02 005 770 000 701	471		School Lunch-Fed				1,066.12		0.00
						4059	R 02 005 770 000 701	472		Free/Reduced Lunch				3,554.40		0.00
						4059	R 02 005 770 000 701	471		HHFKA				218.07		0.00
Receipt Total:														\$4,838.59		\$0.00
Deposit Total:														\$4,838.59		\$0.00
1955	4059	LAKE	CR1125													
FY26 SERVS	11.13.25		1963	Credit	A	11/13/25		Check	1	Miscellaneous Customer						
						4059	R 02 005 770 000 705	476		School Breakfast				1,880.42		0.00
						4059	R 02 005 770 000 702	471		School Lunch-Fed - After Sch				515.34		0.00
						4059	R 02 005 770 000 705	300		State Breakfast				2,099.86		0.00

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1955	4059	LAKE	CR1125													
FY26 SERVS	11.13.25			1963	Credit	A	11/13/25	Check	1	Miscellaneous Customer						
				4059	R	02	005 770 000 701 300			State Lunch					6,828.15	0.00
Receipt Total:														\$11,323.77		\$0.00
Deposit Total:														\$11,323.77		\$0.00
Report Total:														\$679,500.99		\$0.00

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
3300	202605	11/19/2025	P	JE		Recode Rebate FY26	Recode Sourcewell Rebate	E	01	005	204	000	414	303	Fed Sub Award SubCont <9	481.87	0.00
							Recode Sourcewell Rebate	R	01	005	000	000	000	099	Misc Local Revenue	0.00	481.87
																\$481.87	\$481.87