

CROSSLAKE

COMMUNITY SCHOOL

**Crosslake, MN
District 4059**

Supplemental Information

September 2025

Detail Payment Register by Vendor

10/21/2025

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Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2122		Allayna & Matthew Ackerman						
		LAKE						BP
		R 02 005 770 000 701 601			Lunch Refund		\$1.20	
PO#:		Voucher #:	9299	Invoice	Invoice No: 09.11.25	9/15/2025		Paid Amt: \$1.20
								Check Amount: \$1.20
								Vendor Total: \$1.20
2084		Allegra						
		LAKE						BP
		E 01 005 107 000 000 401			Marketing		\$478.26	
PO#:		Voucher #:	9340	Invoice	Invoice No: 98075	9/15/2025		Paid Amt: \$478.26
								Check Amount: \$478.26
								Vendor Total: \$478.26
1019		AMAZON CAPITAL			PO BOX 035184 SEATTLE, WA 98124-5184			
		LAKE						BP
		E 01 020 211 000 000 466			Refund Invoice 1CM7-KVGN-6TQN Chromebc		(\$299.98)	
PO#:		Voucher #:	9354	Invoice	Invoice No: 1KRR-GWCQ-161C	9/15/2025		Paid Amt: (\$299.98)
								Check Amount: (\$299.98)
		LAKE						BP
		E 01 020 211 000 000 466			Refund Invoice 1CM7-KVGN-6TQN Chromebc		(\$299.98)	
PO#:		Voucher #:	9355	Invoice	Invoice No: 1KRW-MWQ6-J4N7	9/15/2025		Paid Amt: (\$299.98)
								Check Amount: (\$299.98)
		LAKE						BP
		E 01 010 203 000 000 430			Seat Based Classroom Supplies		\$114.50	
PO#:		Voucher #:	9325	Invoice	Invoice No: 1K7R-JNYH-3Y4D	9/15/2025		Paid Amt: \$114.50
								Check Amount: \$114.50
		LAKE						BP
		E 01 020 211 000 000 466			Refund Invoice 1CM7-KVGN-6TQN Chromebc		(\$299.98)	
PO#:		Voucher #:	9347	Invoice	Invoice No: 11X1-LW66-NJ4V	9/15/2025		Paid Amt: (\$299.98)
								Check Amount: (\$299.98)
		LAKE						BP
		E 01 020 211 000 000 466			Refund Invoice 1CM7-KVGN-6TQN Chromebc		(\$299.98)	
PO#:		Voucher #:	9359	Invoice	Invoice No: 1X6X-KMTK-QTMQ	9/15/2025		Paid Amt: (\$299.98)
								Check Amount: (\$299.98)
		LAKE						BP
		E 01 020 211 000 000 466			Refund Invoice 1CM7-KVGN-6TQN Chromebc		(\$299.98)	
PO#:		Voucher #:	9357	Invoice	Invoice No: 1R7D-6KFD-MTFC	9/15/2025		Paid Amt: (\$299.98)
								Check Amount: (\$299.98)

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Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202603-202603 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	430	Seat Based Classroom Supplies	\$103.04
PO#:		Voucher #:	9324	Invoice	Invoice No:	1K6H-CMWL-QHKK			9/15/2025		Paid Amt: \$103.04
											Check Amount: \$103.04
			LAKE								BP
			E	01	010	203	000	000	430	Seat Based Classroom Supplies	\$76.96
PO#:		Voucher #:	9322	Invoice	Invoice No:	1G44-71WN-PJ9G			9/15/2025		Paid Amt: \$76.96
											Check Amount: \$76.96
			LAKE								BP
			E	01	020	211	000	000	466	Refund Invoice 1CM7-KVGN-6TQN Chromebc	(\$299.98)
PO#:		Voucher #:	9353	Invoice	Invoice No:	1JDX-JMMF-QYFX			9/15/2025		Paid Amt: (\$299.98)
											Check Amount: (\$299.98)
			LAKE								BP
			E	01	020	211	000	000	466	Refund Invoice 1CM7-KVGN-6TQN Chromebc	(\$299.98)
PO#:		Voucher #:	9349	Invoice	Invoice No:	13GH-T33K-NCRJ			9/15/2025		Paid Amt: (\$299.98)
											Check Amount: (\$299.98)
			LAKE								BP
			E	01	020	211	000	000	466	Refund Invoice 1CM7-KVGN-6TQN Chromebc	(\$299.98)
PO#:		Voucher #:	9348	Invoice	Invoice No:	139F-VT69-MRKC			9/15/2025		Paid Amt: (\$299.98)
											Check Amount: (\$299.98)
			LAKE								BP
			E	01	010	203	000	000	490	Seat Based Social Worker Supplies (snacks)	\$74.98
PO#:		Voucher #:	9315	Invoice	Invoice No:	14LK-LFNY-6RHR			9/15/2025		Paid Amt: \$74.98
											Check Amount: \$74.98
			LAKE								BP
			E	01	020	211	000	000	466	Refund Invoice 1CM7-KVGN-6TQN Chromebc	(\$299.98)
PO#:		Voucher #:	9350	Invoice	Invoice No:	13GH-T33k-NRN9			9/15/2025		Paid Amt: (\$299.98)
											Check Amount: (\$299.98)
			LAKE								BP
			E	01	010	203	000	000	430	Seat Based Classroom Supplies	\$49.57
PO#:		Voucher #:	9321	Invoice	Invoice No:	1D91-KMWV-D367			9/15/2025		Paid Amt: \$49.57
											Check Amount: \$49.57
			LAKE								BP
			E	01	020	211	000	000	466	Refund Invoice 1CM7-KVGN-6TQN Chromebc	(\$299.98)
PO#:		Voucher #:	9351	Invoice	Invoice No:	13J9-MXH7-1DYJ			9/15/2025		Paid Amt: (\$299.98)
											Check Amount: (\$299.98)

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Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
1019		AMAZON CAPITAL			PO BOX 035184	SEATTLE, WA 98124-5184					
			LAKE								BP
			E	01	010	620	000	343	401	Library Set up	\$1,255.60
PO#:		Voucher #:	9323	Invoice	Invoice No:	1GP9-3TVC-PLTP			9/15/2025		Paid Amt: \$1,255.60
											Check Amount: \$1,255.60
			LAKE								BP
			E	01	010	203	000	000	430	Seat Based Classroom Supplies	\$139.05
PO#:		Voucher #:	9326	Invoice	Invoice No:	1NKM-MJYT-6MMD			9/15/2025		Paid Amt: \$139.05
											Check Amount: \$139.05
			LAKE								BP
			E	01	020	211	000	000	466	Refund Invoice 1CM7-KVGN-6TQN Chromebc	(\$299.98)
PO#:		Voucher #:	9360	Invoice	Invoice No:	1YGX-PMWL-J4QN			9/15/2025		Paid Amt: (\$299.98)
											Check Amount: (\$299.98)
			LAKE								BP
			E	01	010	203	000	000	430	Seat Based Classroom Supplies	\$14.72
PO#:		Voucher #:	9313	Invoice	Invoice No:	149R-RKXR-X4RM			9/15/2025		Paid Amt: \$14.72
											Check Amount: \$14.72
			LAKE								BP
			E	01	010	203	000	000	430	Seat Based Classroom Supplies	\$59.50
PO#:		Voucher #:	9327	Invoice	Invoice No:	1TJ4-CTC7-LFRC			9/15/2025		Paid Amt: \$59.50
											Check Amount: \$59.50
			LAKE								BP
			E	01	020	211	000	000	466	Refund Invoice 1CM7-KVGN-6TQN Chromebc	(\$299.98)
PO#:		Voucher #:	9356	Invoice	Invoice No:	1NKM-MJYT-RJVN			9/15/2025		Paid Amt: (\$299.98)
											Check Amount: (\$299.98)
			LAKE								BP
			E	01	010	420	000	740	433	SPED Supplies	\$39.43
PO#:		Voucher #:	9314	Invoice	Invoice No:	14F6-PDM3-Q4KN			9/15/2025		Paid Amt: \$39.43
											Check Amount: \$39.43
			LAKE								BP
			E	01	020	211	000	000	466	Refund Invoice 1CM7-KVGN-6TQN Chromebc	(\$299.98)
PO#:		Voucher #:	9358	Invoice	Invoice No:	1TDT-GW6W-KFF3			9/15/2025		Paid Amt: (\$299.98)
											Check Amount: (\$299.98)
			LAKE								BP
			E	01	030	203	000	000	466	K-5 Online Tech	\$4,553.55

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1019		AMAZON CAPITAL			PO BOX 035184	SEATTLE, WA 98124-5184					
			LAKE								BP
			E	01	020	211	000	000	466	6-12 Online Tech	\$15,169.00
PO#:		Voucher #:	9318	Invoice	Invoice No:	17Y6-RDWM-6PNF		9/15/2025			Paid Amt: \$19,722.55
											Check Amount: \$19,722.55
			LAKE								BP
			E	01	020	211	000	000	466	Refund Invoice 1CM7-KVGN-6TQN Chromebc	(\$299.98)
PO#:		Voucher #:	9352	Invoice	Invoice No:	1GH9-LT9W-NDMM		9/15/2025			Paid Amt: (\$299.98)
											Check Amount: (\$299.98)
			LAKE								BP
			E	01	010	203	000	000	401	Seat Based Social Work Supplies	\$144.15
PO#:		Voucher #:	9393	Invoice	Invoice No:	14FD-9KFK-DCRK		9/30/2025			Paid Amt: \$144.15
											Check Amount: \$144.15
			LAKE								BP
			E	01	005	110	000	000	401	Online office supplies	\$42.20
PO#:		Voucher #:	9403	Invoice	Invoice No:	1XGM-D7W9-46NH		9/30/2025			Paid Amt: \$42.20
											Check Amount: \$42.20
			LAKE								BP
			E	01	010	620	000	343	470	Library Set up	\$1,519.23
PO#:		Voucher #:	9401	Invoice	Invoice No:	1TWH-RJVN-7C6V		9/30/2025			Paid Amt: \$1,519.23
											Check Amount: \$1,519.23
			LAKE								BP
			E	01	010	420	000	419	433	Seat Based SPED Supplies	\$111.97
PO#:		Voucher #:	9395	Invoice	Invoice No:	1GXW-3Q4Q-4T1C		9/30/2025			Paid Amt: \$111.97
											Check Amount: \$111.97
			LAKE								BP
			E	01	010	203	000	000	401	Seat Based Supplies	\$64.96
PO#:		Voucher #:	9394	Invoice	Invoice No:	1FL7-7XV1-4M3M		9/30/2025			Paid Amt: \$64.96
											Check Amount: \$64.96
			LAKE								BP
			E	01	010	620	000	343	470	Library set up	\$72.11
PO#:		Voucher #:	9399	Invoice	Invoice No:	1RQC-JMLC-WKXK		9/30/2025			Paid Amt: \$72.11
											Check Amount: \$72.11
			LAKE								BP
			E	01	005	110	000	000	401	Office supplies	\$227.61
PO#:		Voucher #:	9392	Invoice	Invoice No:	13M7-1MP6-DG79		9/30/2025			Paid Amt: \$227.61
											Check Amount: \$227.61

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1019		AMAZON CAPITAL		PO BOX 035184	SEATTLE, WA 98124-5184			
			LAKE					BP
			E	01	005 110 000 000 401	Office Supplies	\$116.74	
PO#:		Voucher #:	9400	Invoice	Invoice No: 1RYT-476M-GV6K	9/30/2025		Paid Amt: \$116.74
								Check Amount: \$116.74
			LAKE					BP
			E	01	005 720 000 000 465	Health Office Supplies - Camera	\$113.50	
PO#:		Voucher #:	9398	Invoice	Invoice No: 1PXN-GKWP-6FTX	9/30/2025		Paid Amt: \$113.50
								Check Amount: \$113.50
			LAKE					BP
			E	01	005 110 000 000 401	Refund Invoice 1GXW-3Q4Q-4T1C - Wall mur:	(\$83.99)	
PO#:		Voucher #:	9419	Invoice	Invoice No: 1VY9-6V4X-4WHY	9/30/2025		Paid Amt: (\$83.99)
								Check Amount: (\$83.99)
			LAKE					BP
			E	01	010 203 000 000 401	Seat Based Classroom Supplies	\$36.99	
PO#:		Voucher #:	9402	Invoice	Invoice No: 1VWG-J6DD-6CR3	9/30/2025		Paid Amt: \$36.99
								Check Amount: \$36.99
			LAKE					BP
			E	01	005 110 000 000 401	Office Supplies	\$223.92	
PO#:		Voucher #:	9396	Invoice	Invoice No: 1LG4-HWTC-M3XX	9/30/2025		Paid Amt: \$223.92
								Check Amount: \$223.92
			LAKE					BP
			E	01	010 203 000 000 490	Seat Based Social Worker Supplies - snacks	\$35.00	
PO#:		Voucher #:	9397	Invoice	Invoice No: 1LXQ-F376-F67M	9/30/2025		Paid Amt: \$35.00
								Check Amount: \$35.00
			LAKE					BP
			E	01	010 620 000 000 470	Library Set up	\$382.29	
PO#:		Voucher #:	9404	Invoice	Invoice No: 1Y94-YGPM-9FP6	9/30/2025		Paid Amt: \$382.29
								Check Amount: \$382.29
								Vendor Total: \$20,456.86
1933		AMTRUST		800 SUPERIOR AVE	CLEVELAND, OH 44114			
			LAKE					Wire
			E	01	005 940 000 000 340	Insurance	\$200.54	
PO#:		Voucher #:	9426	Invoice	Invoice No: 09.03.25	9/30/2025		Paid Amt: \$200.54
								Check Amount: \$200.54
								Vendor Total: \$200.54

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1968		AMY MILLER		11728	103RD ST. NW SOUTH HAVEN, MN 55382-2925			
			LAKE					BP
			E	01	020 211 000 000 366		FY26 Reimb: Mileage	\$158.20
PO#:		Voucher #:	9339	Invoice	Invoice No: 8/19/2025	9/15/2025		Paid Amt: \$158.20
								Check Amount: \$158.20
								Vendor Total: \$158.20
2126		Andrew & Krystle Leikvoll			,			
			LAKE					BP
			R	04	005 585 901 000 050		Kids Care Refund	\$8.00
PO#:		Voucher #:	9303	Invoice	Invoice No: 09.11.25	9/15/2025		Paid Amt: \$8.00
								Check Amount: \$8.00
								Vendor Total: \$8.00
1842		ANN MATHES		14535	Big Pine Trail Crosslake, MN 56442			
			LAKE					BP
			E	01	010 640 000 316 366		58 mi @ \$0.67/mi	\$30.80
PO#:		Voucher #:	9385	Invoice	Invoice No: 09.19.25	9/30/2025		Paid Amt: \$30.80
								Check Amount: \$30.80
								Vendor Total: \$30.80
2123		Anna & Jared Kunnari			,			
			LAKE					BP
			R	04	005 585 905 000 050		Pre-K Refund	\$60.00
PO#:		Voucher #:	9300	Invoice	Invoice No: 09.11.25	9/15/2025		Paid Amt: \$60.00
								Check Amount: \$60.00
								Vendor Total: \$60.00
1026		Annette Klang		14048	Cherrywood Drive Baxter, MN 56425-8495			
			LAKE					BP
			E	01	005 110 000 000 490		FY26 Reimb: Staff Lunch	\$107.49
PO#:		Voucher #:	9283	Invoice	Invoice No: 08.29.25	9/15/2025		Paid Amt: \$107.49
								Check Amount: \$107.49
								Vendor Total: \$107.49
2070		Anthony Popehn			,			
			LAKE					BP
			E	01	005 790 098 000 305		Red Cross Scholarship	\$1,500.00
PO#:		Voucher #:	9306	Invoice	Invoice No: 9/2/2025	9/15/2025		Paid Amt: \$1,500.00
								Check Amount: \$1,500.00

Crosslake Community School

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2070		Anthony Popehn						
			LAKE					BP
			E 01 005 640 000 316 366		FY26 Mileage Reimb: 46 miles @ \$0.70/mile		\$32.20	
PO#:		Voucher #:	9382 Invoice		Invoice No: 09.17.25	9/30/2025		Paid Amt: \$32.20
								Check Amount: \$32.20
								Vendor Total: \$1,532.20
1957		ASSET PANDA LLC			PO BOX 679157 DALLAS, TX 75267			
			LAKE					BP
			E 01 005 108 000 000 405		District Software		\$158.99	
PO#:		Voucher #:	9418 Invoice		Invoice No: INV00009398	9/30/2025		Paid Amt: \$158.99
								Check Amount: \$158.99
								Vendor Total: \$158.99
2039		BILL.COM						
			LAKE					Wire
			E 01 005 112 000 000 305		Payment service fee		\$166.67	
PO#:		Voucher #:	9427 Invoice		Invoice No: 09.23.25	9/30/2025		Paid Amt: \$166.67
								Check Amount: \$166.67
								Vendor Total: \$166.67
1707		Blue Cross Blue Shield of MN			PO Box 860448 Minneapolis, MN 55486-0448			
			LAKE					Wire
			B 01 131 000		Health		\$70,257.55	
			B 01 131 000		Vision Insurance		\$382.57	
PO#:		Voucher #:	9433 Invoice		Invoice No: 09.22.25	9/30/2025		Paid Amt: \$70,640.12
								Check Amount: \$70,640.12
								Vendor Total: \$70,640.12
1061		BRAINERD LAKES AREA CHAMBER			224 W WASHINGTON STREET BRAINERD, MN 56401			
			LAKE					BP
			E 01 005 107 000 000 305		FY26 Marketing		\$500.00	
PO#:		Voucher #:	9338 Invoice		Invoice No: 64214	9/15/2025		Paid Amt: \$500.00
								Check Amount: \$500.00
								Vendor Total: \$500.00
1946		BRAKSTAD FARM			1679 52ND ST SW PEQUOT LAKES, MN 56472			
			LAKE					BP
			E 02 005 770 000 699 490		Farm to School		\$88.00	
PO#:		Voucher #:	9280 Invoice		Invoice No: 105827	9/15/2025		Paid Amt: \$88.00
								Check Amount: \$88.00

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1946		BRAKSTAD FARM		1679 52ND ST SW	PEQUOT LAKES, MN 56472			
		LAKE						BP
		E 02 005 770 000 699 490		Farm to School			\$67.35	
PO#:		Voucher #:	9380	Invoice	Invoice No: 105832	9/30/2025		Paid Amt: \$67.35
								Check Amount: \$67.35
								Vendor Total: \$155.35
2118		Brian & Mindy Dawber						
		LAKE						BP
		R 02 005 770 000 701 601		Lunch Refund			\$6.05	
PO#:		Voucher #:	9294	Invoice	Invoice No: 09.10.25	9/15/2025		Paid Amt: \$6.05
								Check Amount: \$6.05
								Vendor Total: \$6.05
2104		Brittanie Floerchinger						
		LAKE						BP
		E 01 010 640 000 316 366		Reimbursement - Staff Travel			\$156.80	
PO#:		Voucher #:	9233	Invoice	Invoice No: 08.19.25	9/2/2025		Paid Amt: \$156.80
								Check Amount: \$156.80
								Vendor Total: \$156.80
2097		Calli Walker						
		LAKE						BP
		E 01 005 110 000 000 366		FY25 Reimb: Mileage			\$278.60	
PO#:		Voucher #:	9408	Invoice	Invoice No: 6/1/2025	9/30/2025		Paid Amt: \$278.60
								Check Amount: \$278.60
								Vendor Total: \$278.60
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	09/20/2025 10/19/2025		\$204.76	
PO#:		Voucher #:	9329	Invoice	Invoice No: 41748285	9/15/2025		Paid Amt: \$204.76
								Check Amount: \$204.76
								Vendor Total: \$204.76
2078		Carrie Moulzolf						
		LAKE						BP
		E 01 005 640 000 316 366		FY26 Reimb: Mileage 44 mi @ \$0.70/mi			\$30.80	
PO#:		Voucher #:	9412	Invoice	Invoice No: 9-22.05	9/30/2025		Paid Amt: \$30.80
								Check Amount: \$30.80
								Vendor Total: \$30.80

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1083		CDW GOVERNMENT		75 REMITTANCE DRIVE STE 1515	CHICAGO, IL 60675-1515			
		LAKE						BP
		E 01 005 108 000 000 465		BROTHER MFCL2820DWXL AIO LASER PRII		\$307.99		
PO#:		Voucher #:	9342 Invoice	Invoice No: AF8P57K	9/15/2025		Paid Amt:	\$307.99
							Check Amount:	\$307.99
		LAKE						BP
		E 01 005 108 000 000 405		ACAD GOOGLE CHROME EDU LIC		\$1,550.00		
PO#:		Voucher #:	9341 Invoice	Invoice No: AF7FF8R	9/15/2025		Paid Amt:	\$1,550.00
							Check Amount:	\$1,550.00
							Vendor Total:	\$1,857.99
1883		CHRISTY KUEFLER		465 Pleasant Ave N	Amandale, MN 55302			
		LAKE						BP
		E 01 020 211 000 000 405		Reimbursement - Online staff software subscri		\$60.00		
PO#:		Voucher #:	9232 Invoice	Invoice No: 08.19.25	9/2/2025		Paid Amt:	\$60.00
							Check Amount:	\$60.00
							Vendor Total:	\$60.00
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 #:	9421 Invoice	Invoice No: 09.11.25	9/30/2025		Paid Amt:	\$65.00
							Check Amount:	\$65.00
							Vendor Total:	\$65.00
1836		CLARE THOMPSON		5538 COUNTY ROAD 9	BRAINERD, MN 56401-1367			
		LAKE						BP
		E 01 020 211 000 000 366		FY26 Travel Reimb: Mileage Field Trip		\$44.80		
PO#:		Voucher #:	9414 Invoice	Invoice No: 9/18/2025	9/30/2025		Paid Amt:	\$44.80
							Check Amount:	\$44.80
							Vendor Total:	\$44.80
2043		Creative Planning Business Services						
		LAKE						BP
		E 01 005 113 000 000 305		FY26 Manag. & Acct Serv-June 25		\$7,755.00		
		E 01 005 113 000 000 305		PR: Reversals 08.05.25		\$250.00		
PO#:		Voucher #:	9311 Invoice	Invoice No: 1265182	9/15/2025		Paid Amt:	\$8,005.00
							Check Amount:	\$8,005.00

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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-September 25		\$7,755.00	
PO#:		Voucher #:	9391	Invoice	Invoice No: 1267247	9/30/2025		Paid Amt: \$7,755.00
								Check Amount: \$7,755.00
								Vendor Total: \$15,760.00
1109		CROSSLAKE ACE HARDWARE			35592 PIONEER DR PO BOX 1049 CROSSLAKE, MN 56442			
		LAKE						BP
		E 01 005 810 000 000 401			INV#201196, 207547, 211869		\$20.68	
PO#:		Voucher #:	9285	Invoice	Invoice No: 8/31/2025	9/15/2025		Paid Amt: \$20.68
								Check Amount: \$20.68
								Vendor Total: \$20.68
1123		CROW WING POWER			PO BOX 507 BRAINERD, MN 56401			
		LAKE						Wire
		E 01 005 810 000 000 330			Electrical Services		\$2,815.00	
PO#:		Voucher #:	9422	Invoice	Invoice No: 09.29.25	9/30/2025		Paid Amt: \$2,815.00
								Check Amount: \$2,815.00
								Vendor Total: \$2,815.00
2127		Crystal Rockvom						
		LAKE						BP
		E 01 010 640 000 316 366			FY26 Mileage Reimbursement		\$32.20	
PO#:		Voucher #:	9413	Invoice	Invoice No: 9.72-75	9/30/2025		Paid Amt: \$32.20
								Check Amount: \$32.20
								Vendor Total: \$32.20
2116		Daniel & Breanna Cunningham						
		LAKE						BP
		R 02 005 770 000 701 601			Lunch Refund		\$11.05	
PO#:		Voucher #:	9292	Invoice	Invoice No: 09.10.25	9/15/2025		Paid Amt: \$11.05
								Check Amount: \$11.05
								Vendor Total: \$11.05
1153		DISCOVERY EDUCATION, INC			4350 CONGRESS ST SUITE 700 CHARLOTTE, NC 28209			
		LAKE						BP
		E 01 010 203 000 000 430			Seat Based Curriculum		\$3,120.00	
PO#:		Voucher #:	9417	Invoice	Invoice No: CINV-246617	9/30/2025		Paid Amt: \$3,120.00
								Check Amount: \$3,120.00
								Vendor Total: \$3,120.00

Crosslake Community School
Detail Payment Register by Vendor

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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	09/12/2025 US Postal Service-Postage Online	\$21.05
			E	01	005	110	000	000	329	09/12/2025 US Postal Service-postage	\$11.00
			E	01	020	211	000	000	405	09/12/2025 Vistaprint-online student support	\$168.29
			E	01	005	640	000	316	366	09/11/2025 Timberlake Hotel-online staff hotel	\$120.86
			E	01	005	110	000	000	329	09/11/2025 US Postal Service-postage	\$111.00
			E	01	005	110	000	000	329	09/11/2025 Stamps.com-postage	\$500.00
			E	01	005	110	000	000	401	09/11/2025 Claude.ai Subscription-	\$200.00
			E	01	010	203	000	000	820	09/10/2025 National Science Teach-profession	\$70.00
			E	01	005	110	000	000	329	09/10/2025 US Postal Service-postage	\$11.00
			E	01	005	110	000	000	329	09/10/2025 US Postal Service-postage	\$11.00
			E	01	005	110	000	000	329	09/10/2025 US Postal Service-Postage	\$7.75
			E	01	005	108	000	000	305	09/08/2025 eFax-fax service yearly fee	\$224.99
			E	01	005	810	000	000	440	09/05/2025 Holiday-Mowing gas	\$25.05
			E	01	030	203	000	000	406	09/04/2025 Screencastify Unlimite-online softw	\$84.00
			E	01	005	810	000	000	401	09/03/2025 Ace Hardware-Supplies. Paint, scr	\$65.54
			E	01	005	810	000	000	320	09/02/2025 Google Services-google voice	\$1,214.59
			E	01	005	108	000	000	405	09/01/2025 Google Workspace-google worksp	\$187.50
			E	01	005	110	000	000	329	08/29/2025 US Postal Service-postage	\$3.00
			E	01	020	211	000	000	430	08/27/2025 Edpuzzle Pro Teacher-online supp	\$12.50
			E	01	005	810	000	000	401	08/26/2025 Menards-Mulch for school	\$299.70
			E	01	005	110	000	000	329	08/26/2025 Stamps.com-postage	\$300.00
			E	01	005	110	000	000	329	08/22/2025 Stamps.com-stamp.com monthly fr	\$20.99
			E	01	005	810	000	000	401	08/18/2025 Ace Hardware-Needed more stain	\$80.67
			E	01	005	810	000	000	401	08/16/2025 Landsburg-Landscape shrubs and	\$601.50
			E	01	005	810	000	000	401	08/16/2025 Menards-mulch	\$1,180.04
PO#:		Voucher #:	9379	Invoice		Invoice No:	9.15.25		9/15/2025		Paid Amt: \$5,532.02
											Check Amount: \$5,532.02
											Vendor Total: \$5,532.02
2128		Double T Acres LLC									
			LAKE								BP
			E	02	005	770	000	699	490	Strawberries and blueberries	\$208.00
PO#:		Voucher #:	9390	Invoice		Invoice No:	1260		9/30/2025		Paid Amt: \$208.00
											Check Amount: \$208.00
											Vendor Total: \$208.00

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1840		EdVisions Cooperative		PO Box 183	Belle Plaine, MN 56011			
		LAKE						BP
		E 01 005 118 000 000 305			FY26 August HR Support		\$200.00	
PO#:		Voucher #:	9305	Invoice	Invoice No: 9/1/2025	9/15/2025		Paid Amt: \$200.00
								Check Amount: \$200.00
								Vendor Total: \$200.00
1179		EMPLOYERS PREFERRED INS. CO.		PO BOX 842110	LOS ANGELES, CA 90084-2110			
		LAKE						Wire
		E 01 005 110 000 000 270			Worker's Comp Insurance		\$985.30	
PO#:		Voucher #:	9429	Invoice	Invoice No: 09.05.25	9/30/2025		Paid Amt: \$985.30
								Check Amount: \$985.30
								Vendor Total: \$985.30
1758		Finken Water Solutions		P.O. BOX 7190	ST. CLOUD, MN 56302-7190			
		LAKE						BP
		E 01 005 810 000 000 305			Fuel Surcharge		\$2.95	
		E 01 005 810 000 000 401			Solar Salt		\$102.50	
PO#:		Voucher #:	9416	Invoice	Invoice No: 92767TO	9/30/2025		Paid Amt: \$105.45
								Check Amount: \$105.45
								Vendor Total: \$105.45
2101		Follett Content Solutions		,				
		LAKE						BP
		E 01 010 620 000 000 470			FY26 Library Set Up		\$1,012.75	
PO#:		Voucher #:	9336	Invoice	Invoice No: 609307A	9/15/2025		Paid Amt: \$1,012.75
								Check Amount: \$1,012.75
		LAKE						BP
		E 01 010 620 000 343 470			FY26 Library Set Up		\$285.54	
PO#:		Voucher #:	9407	Invoice	Invoice No: 594954F	9/30/2025		Paid Amt: \$285.54
								Check Amount: \$285.54
		LAKE						BP
		E 01 010 620 000 343 470			FY26 Library Set Up		\$6,100.29	
PO#:		Voucher #:	9409	Invoice	Invoice No: 609307	9/30/2025		Paid Amt: \$6,100.29
								Check Amount: \$6,100.29
		LAKE						BP
		E 01 010 620 000 343 470			FY26 Library Set Up		\$1,466.81	
PO#:		Voucher #:	9410	Invoice	Invoice No: 609307B	9/30/2025		Paid Amt: \$1,466.81
								Check Amount: \$1,466.81
								Vendor Total: \$8,865.39

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2074		Georgia DOR						
			LAKE					Wire
			B 01 215 003		State Withholding		\$84.39	
PO#:		Voucher #:	9220 Invoice		Invoice No: S2026040	9/5/2025		Paid Amt: \$84.39
								Check Amount: \$84.39
			LAKE					Wire
			B 01 215 003		State Withholding		\$89.60	
PO#:		Voucher #:	9361 Invoice		Invoice No: S2026050	9/30/2025		Paid Amt: \$89.60
								Check Amount: \$89.60
								Vendor Total: \$173.99
1845		GILBY'S NURSERY & ORCHARD, LLC			30069 State Hwy 210 Aitkin, MN 56431			
			LAKE					BP
			E 02 005 770 000 699 490		Apples, Syrup, Honey		\$395.06	
PO#:		Voucher #:	9405 Invoice		Invoice No: 264726	9/30/2025		Paid Amt: \$395.06
								Check Amount: \$395.06
								Vendor Total: \$395.06
2092		Gina Anderson						
			LAKE					BP
			E 01 005 720 000 000 401		Reimbursement: Health Services Supplies		\$9.25	
PO#:		Voucher #:	9284 Invoice		Invoice No: 08.29.25	9/15/2025		Paid Amt: \$9.25
								Check Amount: \$9.25
								Vendor Total: \$9.25
2058		GuideOne Insurance						
			LAKE					Wire
			E 01 005 940 000 000 340		Comm/umbrella ins		\$2,497.40	
PO#:		Voucher #:	9437 Invoice		Invoice No: 09.03.25	9/30/2025		Paid Amt: \$2,497.40
								Check Amount: \$2,497.40
								Vendor Total: \$2,497.40
1218		HAL LEONARD CORPORATION			PO BOX 127 WINONA, MN 55987			
			LAKE					BP
			E 01 010 258 000 000 430		Customer 19020507 44223092 EXART HOLL'		\$141.98	
PO#:		Voucher #:	9406 Invoice		Invoice No: 51854266	9/30/2025		Paid Amt: \$141.98
								Check Amount: \$141.98
								Vendor Total: \$141.98

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2112		Hannah Ellstrom						
			LAKE					BP
			E	01 005 790 098 000 305	Red Cross Scholarship		\$1,250.00	
PO#:		Voucher #:	9287	Invoice	Invoice No: 09.02.25	9/15/2025		Paid Amt: \$1,250.00
								Check Amount: \$1,250.00
								Vendor Total: \$1,250.00
1985		HBI RADIO BRAINERD			PO BOX 860430 MINNEAPOLIS, MN 55486			
			LAKE					BP
			E	01 005 107 000 000 305	FY26 Marketing August		\$4,398.00	
PO#:		Voucher #:	9344	Invoice	Invoice No: IN-1250880899	9/15/2025		Paid Amt: \$4,398.00
								Check Amount: \$4,398.00
			LAKE					BP
			E	01 005 107 000 000 305	FY26 Marketing August		\$816.00	
PO#:		Voucher #:	9345	Invoice	Invoice No: MC-1250880595	9/15/2025		Paid Amt: \$816.00
								Check Amount: \$816.00
								Vendor Total: \$5,214.00
1236		HILLYARD / HUTCHINSON			PO BOX 843775 KANSAS CITY, MO 64184-3775			
			LAKE					BP
			E	01 005 810 000 000 401	FY26 Custodial Supplies		\$1,082.96	
PO#:		Voucher #:	9335	Invoice	Invoice No: 605927514	9/15/2025		Paid Amt: \$1,082.96
								Check Amount: \$1,082.96
								Vendor Total: \$1,082.96
1877		IMAGINE LEARNING LLC			LOCKBOX 880670 PO BOX 29650 PHOENIZ, AZ 85038-9650			
			LAKE					BP
			E	01 020 420 000 740 406	Online SPED Software		\$5,940.00	
PO#:		Voucher #:	9310	Invoice	Invoice No: 1091734	9/15/2025		Paid Amt: \$5,940.00
								Check Amount: \$5,940.00
			LAKE					BP
			E	01 030 203 000 000 406	Online Software		\$670.00	
PO#:		Voucher #:	9388	Invoice	Invoice No: 1093771	9/30/2025		Paid Amt: \$670.00
								Check Amount: \$670.00
			LAKE					BP
			E	01 020 211 000 000 406	Online Software		\$83,366.88	
PO#:		Voucher #:	9389	Invoice	Invoice No: 1094214	9/30/2025		Paid Amt: \$83,366.88
								Check Amount: \$83,366.88
								Vendor Total: \$89,976.88

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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		\$11,128.96	
			B 01 215 005		FICA		\$28,396.38	
PO#:		Voucher #:	9221	Invoice	Invoice No: S2026040	9/5/2025		Paid Amt: \$39,525.34
								Check Amount: \$39,525.34
			LAKE					Wire
			B 01 215 002		Federal Withholding		\$10,638.66	
			B 01 215 005		FICA		\$30,345.58	
PO#:		Voucher #:	9362	Invoice	Invoice No: S2026050	9/30/2025		Paid Amt: \$40,984.24
								Check Amount: \$40,984.24
								Vendor Total: \$80,509.58
2115		Jamie & Joel Carlton						
			LAKE					BP
			R 02 005 770 000 701 601		Lunch Refund		\$2.90	
PO#:		Voucher #:	9290	Invoice	Invoice No: 09.10.25	9/15/2025		Paid Amt: \$2.90
								Check Amount: \$2.90
								Vendor Total: \$2.90
2121		Jenna & Josh Fitcher						
			LAKE					BP
			R 02 005 770 000 701 601		Lunch Refund		\$6.85	
PO#:		Voucher #:	9298	Invoice	Invoice No: 09.10.25	9/15/2025		Paid Amt: \$6.85
								Check Amount: \$6.85
								Vendor Total: \$6.85
2113		Jenna Slack						
			LAKE					BP
			B 01 201 000		Reissue of 09.05.25 Payroll		\$1,614.88	
PO#:		Voucher #:	9288	Invoice	Invoice No: 09.05.25	9/15/2025		Paid Amt: \$1,614.88
								Check Amount: \$1,614.88
								Vendor Total: \$1,614.88
2034		JODI STREHLOW						
			LAKE					BP
			E 01 010 640 000 316 366				\$32.62	
PO#:		Voucher #:	9415	Invoice	Invoice No: 9/19/2025	9/30/2025		Paid Amt: \$32.62
								Check Amount: \$32.62
								Vendor Total: \$32.62

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Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
2120		Kathleen Mitchell									
			LAKE								BP
			R	02	005	770	000	701	601	Lunch Refund	\$2.45
PO#:		Voucher #:	9296	Invoice		Invoice No:	09.10.25		9/15/2025		Paid Amt: \$2.45
											Check Amount: \$2.45
											Vendor Total: \$2.45
1687		Kathy Faust		12562 Fawn Lake Rd						Crosslake, MN 56442	
			LAKE								BP
			E	01	005	640	000	316	366	FY26 Reimb: Travel Reimbursement	\$58.80
PO#:		Voucher #:	9411	Invoice		Invoice No:	9/19/2025		9/30/2025		Paid Amt: \$58.80
											Check Amount: \$58.80
											Vendor Total: \$58.80
2110		Katie and Travis Davis									
			LAKE								BP
			R	04	005	585	901	000	050	Kids Care Refund	\$6.00
PO#:		Voucher #:	9304	Invoice		Invoice No:	09.11.25		9/15/2025		Paid Amt: \$6.00
											Check Amount: \$6.00
											Vendor Total: \$6.00
1302		KEMPS LLC		DBA Cass Clay Creamery PO Box 860825						MINNEAPOLIS, MN 55486-0825	
			LAKE								BP
			E	02	010	770	000	701	495	Milk-August 25	\$237.15
PO#:		Voucher #:	9333	Invoice		Invoice No:	5904252		9/15/2025		Paid Amt: \$237.15
											Check Amount: \$237.15
											Vendor Total: \$237.15
1996		KRISTIN TOWN		7023 Clearwater Road 205 Baxter,						MN 56425	
			LAKE								BP
			R	02	005	770	000	701	601	Lunch Refund	\$10.90
PO#:		Voucher #:	9291	Invoice		Invoice No:	09.10.25		9/15/2025		Paid Amt: \$10.90
											Check Amount: \$10.90
											Vendor Total: \$10.90
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 #:	9425	Invoice		Invoice No:	09.02.25		9/30/2025		Paid Amt: \$49,129.00
											Check Amount: \$49,129.00
											Vendor Total: \$49,129.00

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Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
2108		Lakes Bounce LLC									
			LAKE								BP
			E	01	005	110	000	000	335	Large 2 Lane Obstacle Course	\$525.00
PO#:		Voucher #:	9309	Invoice		Invoice No:	102699.8.26.25		9/15/2025		Paid Amt: \$525.00
											Check Amount: \$525.00
											Vendor Total: \$525.00
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, 30 HRs @ 70/Hr	\$2,100.00
PO#:		Voucher #:	9312	Invoice		Invoice No:	131		9/15/2025		Paid Amt: \$2,100.00
											Check Amount: \$2,100.00
											Vendor Total: \$2,100.00
2111		Landon Glazier									
			LAKE								BP
			E	01	005	790	098	000	305	Red Cross Scholarship	\$2,750.00
PO#:		Voucher #:	9286	Invoice		Invoice No:	09.02.25		9/15/2025		Paid Amt: \$2,750.00
											Check Amount: \$2,750.00
											Vendor Total: \$2,750.00
1973		LISA LOVDAHL								4481 Churchill Street Shoreview, MN 55126	
			LAKE								BP
			E	01	020	211	000	000	366	Reimbursement - Mileage	\$196.00
PO#:		Voucher #:	9254	Invoice		Invoice No:	8/19/2025		9/2/2025		Paid Amt: \$196.00
											Check Amount: \$196.00
											Vendor Total: \$196.00
1332		LISA SCHUMACHER								37123 BUNKHOUSE RD CROSSLAKE, MN 56442-2520	
			LAKE								BP
			E	01	010	640	000	316	366	FY26 Mllege Reimb: 46 mi @0.70/mi	\$32.20
PO#:		Voucher #:	9387	Invoice		Invoice No:	9/23/2025		9/30/2025		Paid Amt: \$32.20
											Check Amount: \$32.20
											Vendor Total: \$32.20
2124		Lyyti & Wade Blomberg									
			LAKE								BP
			R	02	005	770	000	701	601	Lunch Refund	\$1.20
PO#:		Voucher #:	9301	Invoice		Invoice No:	09.11.25		9/15/2025		Paid Amt: \$1.20
											Check Amount: \$1.20
											Vendor Total: \$1.20

Detail Payment Register by Vendor

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Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202603-202603 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 01 005 110 000 000 366		FY25 Reimb: Mileage Sourcewell			\$26.60	
PO#:		Voucher #:	9282	Invoice	Invoice No: 08.27.25	9/15/2025		Paid Amt: \$26.60
								Check Amount: \$26.60
								Vendor Total: \$26.60
1371		MET LIFE - GROUP BENEFITS		PO BOX 804466 KANSAS CITY, MO 64180				
		LAKE						Wire
		B 01 215 009		Dental			\$5,367.17	
		B 01 215 013		Life/LTD/STD/ADD			\$4,511.83	
PO#:		Voucher #:	9434	Invoice	Invoice No: 09.02.25	9/30/2025		Paid Amt: \$9,879.00
								Check Amount: \$9,879.00
								Vendor Total: \$9,879.00
2114		Mickaela & Andrew Erickson		,				
		LAKE						BP
		R 02 005 770 000 701 601		Lunch Refund			\$7.50	
PO#:		Voucher #:	9289	Invoice	Invoice No: 09.10.25	9/15/2025		Paid Amt: \$7.50
								Check Amount: \$7.50
								Vendor Total: \$7.50
1401		MN DEPT OF HUMAN SERVICES		PO BOX 64835 ST. PAUL, MN 55164-0835				
		LAKE						BP
		E 01 005 400 000 372 305		SFY 2024 IEP Admin Fee			\$13.00	
PO#:		Voucher #:	9276	Invoice	Invoice No: 887294	9/15/2025		Paid Amt: \$13.00
								Check Amount: \$13.00
								Vendor Total: \$13.00
1715		MNDOR		,				
		LAKE						Wire
		B 01 215 003		State Withholding			\$5,553.77	
PO#:		Voucher #:	9222	Invoice	Invoice No: S2026040	9/5/2025		Paid Amt: \$5,553.77
								Check Amount: \$5,553.77
		LAKE						Wire
		B 01 215 003		State Withholding			\$5,487.67	
PO#:		Voucher #:	9363	Invoice	Invoice No: S2026050	9/30/2025		Paid Amt: \$5,487.67
								Check Amount: \$5,487.67
								Vendor Total: \$11,041.44

Detail Payment Register by Vendor

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Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
1955		NESSY LEARNING LLC			4519 N GARFIELD SUITE 16B	MIDLAND, TX 79705					
		LAKE									BP
			E	01	030	203	000	000	406	Online K-5 subscription	\$900.00
PO#:		Voucher #:	9346	Invoice	Invoice No:	NESUS6757			9/15/2025		Paid Amt: \$900.00
											Check Amount: \$900.00
											Vendor Total: \$900.00
2073		New York DOTF									
		LAKE									Wire
			B	01	215	003				State Withholding	\$156.52
PO#:		Voucher #:	9223	Invoice	Invoice No:	S2026040			9/5/2025		Paid Amt: \$156.52
											Check Amount: \$156.52
		LAKE									Wire
			B	01	215	003				State Withholding	\$156.52
PO#:		Voucher #:	9364	Invoice	Invoice No:	S2026050			9/30/2025		Paid Amt: \$156.52
											Check Amount: \$156.52
											Vendor Total: \$313.04
2117		Nicole & Thomas Zabka									
		LAKE									BP
			R	02	005	770	000	701	601	Lunch Refund	\$9.00
PO#:		Voucher #:	9293	Invoice	Invoice No:	09.10.25			9/15/2025		Paid Amt: \$9.00
											Check Amount: \$9.00
											Vendor Total: \$9.00
2067		Paige Wildenauer									
		LAKE									BP
			E	01	010	420	000	740	433	FY26 Reimb: SPED Supplies	\$50.34
PO#:		Voucher #:	9386	Invoice	Invoice No:	9/18/2025			9/30/2025		Paid Amt: \$50.34
											Check Amount: \$50.34
											Vendor Total: \$50.34
1700		Pan-O-Gold Baking			NW 6281, PO Box 1450	Minneapolis, MN 55485-6283					
		LAKE									BP
			E	02	010	770	000	701	490	Bread for lunch/breakfast	\$55.40
PO#:		Voucher #:	9308	Invoice	Invoice No:	10003525240008			9/15/2025		Paid Amt: \$55.40
											Check Amount: \$55.40

Detail Payment Register by Vendor

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Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1700		Pan-O-Gold Baking		NW 6281, PO Box 1450	Minneapolis, MN 55485-6283			
		LAKE						BP
		E 02 010 770 000 701 490		Bread for lunch/breakfast			\$220.15	
PO#:		Voucher #:	9334	Invoice	Invoice No: 5904252	9/15/2025		Paid Amt: \$220.15
								Check Amount: \$220.15
								Vendor Total: \$275.55
1989		PAULA GREEN						
		LAKE						BP
		E 01 005 110 000 000 366		FY25 Reimb: Mileage Sourcewell			\$55.97	
PO#:		Voucher #:	9281	Invoice	Invoice No: 08.27.25	9/15/2025		Paid Amt: \$55.97
								Check Amount: \$55.97
								Vendor Total: \$55.97
1480		PERA		60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383				
		LAKE						Wire
		B 01 215 007		PERA			\$2,804.76	
PO#:		Voucher #:	9224	Invoice	Invoice No: S2026040	9/5/2025		Paid Amt: \$2,804.76
								Check Amount: \$2,804.76
		LAKE						Wire
		B 01 215 007		PERA			\$6,500.18	
PO#:		Voucher #:	9365	Invoice	Invoice No: S2026050	9/30/2025		Paid Amt: \$6,500.18
								Check Amount: \$6,500.18
								Vendor Total: \$9,304.94
1497		POSTMASTER		PO BOX 9998 CROSSLAKE, MN 56442				
		LAKE		15169				Check
		E 01 005 110 000 000 329		Calendar Mailing			\$436.45	
PO#:		Voucher #:	9438	Invoice	Invoice No: 09.10.25	9/15/2025		Paid Amt: \$436.45
								Check Amount: \$436.45
								Vendor Total: \$436.45
1499		PRIMERICA SHAREHOLDER SERVICES		PO Box 534473 Pittsburgh, PA 15253				
		LAKE						Wire
		B 01 215 011		TSA			\$100.00	
PO#:		Voucher #:	9225	Invoice	Invoice No: S2026040	9/5/2025		Paid Amt: \$100.00
								Check Amount: \$100.00

Detail Payment Register by Vendor

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Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1499		PRIMERICA SHAREHOLDER SERVICES			PO Box 534473 Pittsburgh, PA 15253			
		LAKE						Wire
		B 01 215 011			TSA		\$100.00	
PO#:		Voucher #:	9366	Invoice	Invoice No: S2026050	9/30/2025		Paid Amt: \$100.00
								Check Amount: \$100.00
								Vendor Total: \$200.00
2065		Rachael Boutto						
		LAKE						BP
		E 01 005 640 000 316 366			FY26 Mileage Reimb		\$28.00	
PO#:		Voucher #:	9383	Invoice	Invoice No: 09.19.25	9/30/2025		Paid Amt: \$28.00
								Check Amount: \$28.00
								Vendor Total: \$28.00
1516		REBEKKA SIEVERT			PO Box 862 Crosslake, MN 56442			
		LAKE						BP
		E 01 010 640 000 316 366			Mileage Handle with Care Conference		\$32.20	
PO#:		Voucher #:	9384	Invoice	Invoice No: 09.19.25	9/30/2025		Paid Amt: \$32.20
								Check Amount: \$32.20
								Vendor Total: \$32.20
2107		Reece Stahl						
		LAKE						BP
		E 01 005 790 098 000 305			Red Cross Scholarship		\$1,500.00	
PO#:		Voucher #:	9328	Invoice	Invoice No: 21157532	9/15/2025		Paid Amt: \$1,500.00
								Check Amount: \$1,500.00
								Vendor Total: \$1,500.00
1518		REEDS COUNTRY MARKET			PO BOX 490 CROSSLAKE, MN 56442			
		LAKE						BP
		E 02 010 770 000 701 490			Food		\$3.09	
PO#:		Voucher #:	9279	Invoice	Invoice No: 72766	9/15/2025		Paid Amt: \$3.09
								Check Amount: \$3.09
		LAKE						BP
		E 02 010 770 000 701 490			Food		\$52.97	
PO#:		Voucher #:	9277	Invoice	Invoice No: 72722	9/15/2025		Paid Amt: \$52.97
								Check Amount: \$52.97

Detail Payment Register by Vendor

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Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1518		REEDS COUNTRY MARKET			PO BOX 490 CROSSLAKE, MN 56442			
		LAKE						BP
		E 02 010 770 000 701 490			Food		\$19.16	
PO#:		Voucher #:	9278	Invoice	Invoice No: 72723	9/15/2025		Paid Amt: \$19.16
								Check Amount: \$19.16
								Vendor Total: \$75.22
2069		Region 1						
		LAKE						BP
		E 01 010 620 000 343 401			FY26 Destiny Support/Hosting		\$1,349.00	
PO#:		Voucher #:	9316	Invoice	Invoice No: 15278	9/15/2025		Paid Amt: \$1,349.00
								Check Amount: \$1,349.00
								Vendor Total: \$1,349.00
1948		REGROUP COUNSELING AND CONSULTING PSC			18336 JOPLIN ST NW ELK RIVER, MN 55330			
		LAKE						BP
		E 01 005 117 000 000 305			FY26 Patient Claims		\$600.00	
PO#:		Voucher #:	9319	Invoice	Invoice No: 196	9/15/2025		Paid Amt: \$600.00
								Check Amount: \$600.00
		LAKE						BP
		E 01 010 640 000 000 366			FY26 Patient Claims		\$65.00	
PO#:		Voucher #:	9320	Invoice	Invoice No: 197	9/15/2025		Paid Amt: \$65.00
								Check Amount: \$65.00
								Vendor Total: \$665.00
2125		Rob Ophoven						
		LAKE						BP
		R 04 005 585 901 000 050			Kids Care Refund		\$7.00	
PO#:		Voucher #:	9302	Invoice	Invoice No: 09.11.25	9/15/2025		Paid Amt: \$7.00
								Check Amount: \$7.00
								Vendor Total: \$7.00
2109		Sarah & John Zmuda						
		LAKE						BP
		R 02 005 770 000 701 601			Lunch Refund		\$35.00	
PO#:		Voucher #:	9307	Invoice	Invoice No: 9/10/2025	9/15/2025		Paid Amt: \$35.00
								Check Amount: \$35.00

Detail Payment Register by Vendor

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Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2109		Sarah & John Zmuda						
		LAKE						BP
		R 04 005 585 905 000 050			PreK Refund		\$50.00	
PO#:		Voucher #:	9297	Invoice	Invoice No: 09.10.25	9/15/2025		Paid Amt: \$50.00
								Check Amount: \$50.00
								Vendor Total: \$85.00
2119		Sarah & Paul Cullen						
		LAKE						BP
		R 02 005 770 000 701 601			Lunch Refund		\$28.00	
PO#:		Voucher #:	9295	Invoice	Invoice No: 09.10.25	9/15/2025		Paid Amt: \$28.00
								Check Amount: \$28.00
								Vendor Total: \$28.00
1923		STEPHANIE PEDERSON			27810 Ridgewood Drive Merrifield, MN 56465			
		LAKE						BP
		E 01 010 640 000 316 366			FY26 Mileage Reimb: 46 Miles		\$32.20	
PO#:		Voucher #:	9381	Invoice	Invoice No: 09.16.25	9/30/2025		Paid Amt: \$32.20
								Check Amount: \$32.20
								Vendor Total: \$32.20
1708		Sysco Western MN			900 Hwy 10 South Saint Cloud, MN 56304			
		LAKE						Wire
		E 02 010 770 000 701 490			Food Service Food		\$1,644.16	
		E 02 010 770 000 701 490			Food Service Food		(\$47.87)	
PO#:		Voucher #:	9435	Invoice	Invoice No: 09.19.25	9/30/2025		Paid Amt: \$1,596.29
								Check Amount: \$1,596.29
		LAKE						Wire
		E 02 010 770 000 701 490			Food Service Food		\$1,801.75	
		E 02 010 770 000 701 490			Food Service Food		\$682.54	
PO#:		Voucher #:	9436	Invoice	Invoice No: 09.26.25	9/30/2025		Paid Amt: \$2,484.29
								Check Amount: \$2,484.29
								Vendor Total: \$4,080.58
2106		Tech Check LLC						
		LAKE						BP
		E 01 005 108 000 000 305			Tech Services		\$6,065.26	
PO#:		Voucher #:	9337	Invoice	Invoice No: 62931	9/15/2025		Paid Amt: \$6,065.26
								Check Amount: \$6,065.26
								Vendor Total: \$6,065.26

Detail Payment Register by Vendor

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Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
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		\$315.70	
PO#:		Voucher #:	9317	Invoice	Invoice No: 163779	9/15/2025		Paid Amt: \$315.70
								Check Amount: \$315.70
								Vendor Total: \$315.70
1621		THE OFFICE SHOP, INC.			Attn: Accts Rec 712 Maple St Brainerd, MN 56401			
		LAKE						BP
		E 01 005 108 000 000 305			Contract C131587-01 Overages		\$1,698.21	
PO#:		Voucher #:	9343	Invoice	Invoice No: AR1926157	9/15/2025		Paid Amt: \$1,698.21
								Check Amount: \$1,698.21
								Vendor Total: \$1,698.21
2077		Tmobile						
		LAKE						Wire
		E 01 005 810 000 000 320			Hotspots		\$410.00	
PO#:		Voucher #:	9420	Invoice	Invoice No: 09.18.25	9/30/2025		Paid Amt: \$410.00
								Check Amount: \$410.00
								Vendor Total: \$410.00
1636		TRA			60 EMPIRE DRIVE STE 400 ST. PAUL, MN 55103			
		LAKE						Wire
		B 01 215 006			TRA		\$29,998.96	
PO#:		Voucher #:	9226	Invoice	Invoice No: S2026040	9/5/2025		Paid Amt: \$29,998.96
								Check Amount: \$29,998.96
		LAKE						Wire
		B 01 215 006			TRA		\$27,987.86	
PO#:		Voucher #:	9367	Invoice	Invoice No: S2026050	9/30/2025		Paid Amt: \$27,987.86
								Check Amount: \$27,987.86
								Vendor Total: \$57,986.82
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		\$1,122.40	
PO#:		Voucher #:	9428	Invoice	Invoice No: 09.11.25	9/30/2025		Paid Amt: \$1,122.40
								Check Amount: \$1,122.40
								Vendor Total: \$1,122.40

Detail Payment Register by Vendor

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Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1847		TSYS						
			LAKE					Wire
			E	01 005 112 000 000 305	Fees		\$30.00	
PO#:		Voucher #:	9430	Invoice	Invoice No: 09.02.25	9/30/2025		Paid Amt: \$30.00
								Check Amount: \$30.00
								Vendor Total: \$30.00
1649		VERIZON WIRELESS			PO BOX 16810 Newark, NJ 07101-6810			
			LAKE					Wire
			E	01 005 810 000 000 320	Phone Services		\$856.00	
PO#:		Voucher #:	9431	Invoice	Invoice No: 09.02.25	9/30/2025		Paid Amt: \$856.00
								Check Amount: \$856.00
								Vendor Total: \$856.00
1685		Waste Partners			PO Box 677 Pine River, MN 56474			
			LAKE					BP
			E	01 005 810 000 000 330	FY26 Trash Removal Services August 2025		\$253.04	
PO#:		Voucher #:	9332	Invoice	Invoice No: 58X00648	9/15/2025		Paid Amt: \$253.04
								Check Amount: \$253.04
								Vendor Total: \$253.04
1939		WEST CENTRAL TECHNOLOGY			307 5TH ST SW SUITE 1 WILLMAR, MN 56201			
			LAKE					BP
			E	01 005 108 000 000 405	Normal / Managed Services		\$170.00	
PO#:		Voucher #:	9330	Invoice	Invoice No: 50680	9/15/2025		Paid Amt: \$170.00
								Check Amount: \$170.00
			LAKE					BP
			E	01 005 108 000 000 405	FY26 WatchGuard MSSP - Firebox M290 - Tot		\$357.89	
PO#:		Voucher #:	9331	Invoice	Invoice No: 50853-AGR	9/15/2025		Paid Amt: \$357.89
								Check Amount: \$357.89
								Vendor Total: \$527.89
1941		WEX HEALTH, INC.			PO Box 9528 Fargo, ND 58106-9528			
			LAKE					Wire
			B	01 215 017	HSA		\$4,341.10	
PO#:		Voucher #:	9227	Invoice	Invoice No: S2026040	9/5/2025		Paid Amt: \$4,341.10
								Check Amount: \$4,341.10
			LAKE					Wire
			B	01 215 017	HSA		\$4,918.59	
PO#:		Voucher #:	9368	Invoice	Invoice No: S2026050	9/30/2025		Paid Amt: \$4,918.59
								Check Amount: \$4,918.59

Crosslake Community School
Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 9/1/2025-9/30/2025 Period: 202603-202603 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1941		WEX HEALTH, INC.		PO Box 9528	Fargo, ND 58106-9528			
		LAKE						Wire
		E 01 005 115 000 000 305		Monthly Admin Fee			\$158.25	
PO#:		Voucher #:	9423	Invoice	Invoice No: 09.25.25	9/30/2025		Paid Amt: \$158.25
								Check Amount: \$158.25
		LAKE						Wire
		B 01 215 050		Dep Care Claims			\$72.00	
PO#:		Voucher #:	9432	Invoice	Invoice No: 09.10.25	9/30/2025		Paid Amt: \$72.00
								Check Amount: \$72.00
								Vendor Total: \$9,489.94
1999		Wisconsin Dept of Revenue			,			
		LAKE						Wire
		B 01 215 003		State Withholding			\$227.34	
PO#:		Voucher #:	9228	Invoice	Invoice No: S2026040	9/5/2025		Paid Amt: \$227.34
								Check Amount: \$227.34
		LAKE						Wire
		B 01 215 003		State Withholding			\$227.34	
PO#:		Voucher #:	9369	Invoice	Invoice No: S2026050	9/30/2025		Paid Amt: \$227.34
								Check Amount: \$227.34
								Vendor Total: \$454.68
1672		XCEL ENERGY		PO BOX 9477	MINNEAPOLIS, MN 55484-9477			
		LAKE						Wire
		E 01 005 810 000 000 330		Gas Utilities			\$936.21	
PO#:		Voucher #:	9424	Invoice	Invoice No: 09.22.25	9/30/2025		Paid Amt: \$936.21
								Check Amount: \$936.21
								Vendor Total: \$936.21
								Report Total: \$493,512.80

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
1921	4059	LAKE	CR0925													
FY26 Interest				1928	Credit	A	09/30/25	Check	1	Miscellaneous Customer						
							4059	R	01 005 000 000 000 092	Interest Earnings				66.58		0.00
Receipt Total:														\$66.58		\$0.00
Deposit Total:														\$66.58		\$0.00
1922	4059	LAKE	CR0925													
FY26 Deposit 09.16.25				1929	Credit	A	09/16/25	Check	1	Miscellaneous Customer						
							4059	R	01 005 000 000 372 071	MA IEP				144.96		0.00
							4059	R	02 005 770 000 701 601	Food Sales To Pupils				75.55		0.00
							4059	R	01 005 000 000 000 050	Volleyball				537.00		0.00
							4059	R	04 005 585 899 000 050	Cheer				540.00		0.00
Receipt Total:														\$1,297.51		\$0.00
Deposit Total:														\$1,297.51		\$0.00
1923	4059	LAKE	CR0925													
FY26 Deposuit 09.05.25				1930	Credit	A	09/05/25	Check	1	Miscellaneous Customer						
							4059	R	04 005 585 901 000 050	Kids Care				70.00		0.00
							4059	R	01 005 000 000 000 099	Wireless Alliance				19.60		0.00
							4059	R	01 005 000 000 000 099	Buyers Edge Rebate				95.09		0.00
Receipt Total:														\$184.69		\$0.00
Deposit Total:														\$184.69		\$0.00
1924	4059	LAKE	CR0925													
FY26 Bill.com VOID C.Walker				1931	Credit	A	09/29/25	Check	1	Miscellaneous Customer						
							4059	E	01 005 110 000 000 366	Bill.com VOID Calli Walker				278.60		0.00
Receipt Total:														\$278.60		\$0.00
Deposit Total:														\$278.60		\$0.00
1925	4059	LAKE	CR0925													
FY26 IDEAS 09.15.25				1932	Credit	A	09/15/25	Check	1	Miscellaneous Customer						
							4059	R	01 005 000 000 000 211	FY26 General Education Aid				268,203.19		0.00
							4059	R	01 005 000 000 000 201	FY26 Endow Fund Apportion				17,722.62		0.00
Receipt Total:														\$285,925.81		\$0.00
Deposit Total:														\$285,925.81		\$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
1926	4059	LAKE	CR0925													
FY26 IDEAS	09.30.25		1933	Credit	A	09/30/25		Check	1	Miscellaneous Customer						
						4059	B 01 121 000			FY25 Online Learning				597.86		0.00
						4059	B 01 121 000			FY25 GENED				198,734.32		0.00
						4059	B 01 121 000			FY25 SPED				462.03		0.00
						4059	B 01 121 000			FY25 Charter School Lease				27,856.80		0.00
						4059	B 01 121 000			FY25 LT FAC MAINT				3,290.04		0.00
						4059	B 01 121 000			FY25 Literacy Incentive				681.22		0.00
						4059	B 01 121 000			FY25 Alternative Compensati				4,564.68		0.00
						4059	B 01 121 000			FY25 School Library Aid				800.00		0.00
						4059	B 01 121 000			FY25 Student Support				800.00		0.00
						4059	R 01 005 000 000 000 211			FY26 GENED				277,302.65		0.00
Receipt Total:														\$515,089.60		\$0.00
Deposit Total:														\$515,089.60		\$0.00
Report Total:														\$802,842.79		\$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
3236	202603	09/30/2025	P	JE		Record CD Interest FY26	CD 40001034768 FY26 Interest B	01	104	000					Investments	4,063.81	0.00
							CD 40001034768 FY26 Interest R	01	005	000	000	000	092		Interest Earnings	0.00	4,063.81
																\$4,063.81	\$4,063.81

Crosslake Community School
Food Service
FY 2025-26

[illegible]

Crosslake Community School
Community Education Fund
FY 2025-26

[illegible][illegible]

[illegible]