

CROSSLAKE

COMMUNITY SCHOOL

**Crosslake, MN
District 4059**

Supplemental Information

August 2025

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 08/01/2025-08/31/2025 Period: 202602-202602 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1918		ABDO LLP		100 WARREN STREET STE 600	MANKATO, MN 56001			
			LAKE					BP
			E	01 005 116 000 000 305	Audit Services year ended 6.30.25		\$4,100.00	
PO#:		Voucher #:	9258	Invoice	Invoice No: 510511	8/28/2025		Paid Amt: \$4,100.00
								Check Amount: \$4,100.00
								Vendor Total: \$4,100.00
1019		AMAZON CAPITAL		PO BOX 035184	SEATTLE, WA 98124-5184			
			LAKE					BP
			E	01 005 810 000 000 401	FY26 Maintenance supplies		\$32.06	
PO#:		Voucher #:	9194	Invoice	Invoice No: 1LQM - 49QM - 4GRX	8/15/2025		Paid Amt: \$32.06
								Check Amount: \$32.06
			LAKE					BP
			E	01 020 211 000 000 366	Online K-5 Tech		\$139.39	
PO#:		Voucher #:	9243	Invoice	Invoice No: 1G7X-4N9L-LQT7	8/28/2025		Paid Amt: \$139.39
								Check Amount: \$139.39
			LAKE					BP
			E	01 030 203 000 000 466	Online Staff Technology		\$393.57	
			E	01 030 203 000 000 466	K-5 Online Student Technology		\$3,536.28	
PO#:		Voucher #:	9245	Invoice	Invoice No: 1PC1-FQFF-46K6	8/28/2025		Paid Amt: \$3,929.85
								Check Amount: \$3,929.85
			LAKE					BP
			E	01 030 203 000 000 466	Online K-5 Tech		\$4,499.70	
PO#:		Voucher #:	9242	Invoice	Invoice No: 1CM7-KVGN-6TQN	8/28/2025		Paid Amt: \$4,499.70
								Check Amount: \$4,499.70
			LAKE					BP
			E	01 005 110 000 000 401	FY26 Office Supplies		\$42.87	
PO#:		Voucher #:	9246	Invoice	Invoice No: 1PC1-FQFF-4CPP	8/28/2025		Paid Amt: \$42.87
								Check Amount: \$42.87
			LAKE					BP
			E	04 005 585 000 000 401	FY26 Fund 04 Clubs		\$368.00	
PO#:		Voucher #:	9237	Invoice	Invoice No: 14Q6-9MHC-7MJH	8/28/2025		Paid Amt: \$368.00
								Check Amount: \$368.00
			LAKE					BP
			E	01 020 211 000 000 556	FY26 Online Tech Chromebook 25 @ \$298/ea		\$7,500.31	
PO#:		Voucher #:	9238	Invoice	Invoice No: 16WM-9WCP-NRRJ	8/28/2025		Paid Amt: \$7,500.31
								Check Amount: \$7,500.31

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1019		AMAZON CAPITAL		PO BOX 035184	SEATTLE, WA 98124-5184						
			LAKE								BP
			E	01	030	203	000	000	466	K-8 Tech Supplies	\$739.80
PO#:		Voucher #:	9240	Invoice	Invoice No:	193M-DNKN-4JMH		8/28/2025			Paid Amt: \$739.80
											Check Amount: \$739.80
			LAKE								BP
			E	01	005	110	000	000	401	FY26 Office Supplies	\$207.42
PO#:		Voucher #:	9239	Invoice	Invoice No:	17LP-FYPT-K3FK		8/28/2025			Paid Amt: \$207.42
											Check Amount: \$207.42
			LAKE								BP
			E	01	005	810	000	000	401	FY26 Maintenance Supplies	\$99.99
PO#:		Voucher #:	9247	Invoice	Invoice No:	1QCQ-6G97-1HN7		8/28/2025			Paid Amt: \$99.99
											Check Amount: \$99.99
			LAKE								BP
			E	01	005	110	000	000	401	FY26 Office Supplies	\$100.67
PO#:		Voucher #:	9244	Invoice	Invoice No:	1GJF-FKYP-TKMC		8/28/2025			Paid Amt: \$100.67
											Check Amount: \$100.67
			LAKE								BP
			E	01	005	110	000	000	401	FY26 Office Supplies	\$40.38
PO#:		Voucher #:	9241	Invoice	Invoice No:	1CJP-1DNM-LT4X		8/28/2025			Paid Amt: \$40.38
											Check Amount: \$40.38
											Vendor Total: \$17,700.44
1933		AMTRUST		800 SUPERIOR AVE	CLEVELAND, OH 44114						
			LAKE								Wire
			E	01	005	940	000	000	340	Insurance	\$200.54
PO#:		Voucher #:	9265	Invoice	Invoice No:	08.01.25		8/29/2025			Paid Amt: \$200.54
											Check Amount: \$200.54
											Vendor Total: \$200.54
1968		AMY MILLER		11728 103RD ST. NW	SOUTH HAVEN, MN 55382-2925						
			LAKE								BP
			E	01	020	211	000	000	401	FY26 Reimb: online social worker supplies	\$50.00
PO#:		Voucher #:	9231	Invoice	Invoice No:	08.19.25		8/28/2025			Paid Amt: \$50.00
											Check Amount: \$50.00
											Vendor Total: \$50.00

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Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
2039		BILL.COM									
			LAKE								Wire
			E	01	005	112	000	000	305	Payment service fee	\$107.37
PO#:		Voucher #:	9266	Invoice		Invoice No:	08.21.25		8/29/2025		Paid Amt: \$107.37
											Check Amount: \$107.37
											Vendor Total: \$107.37
1707		Blue Cross Blue Shield of MN								PO Box 860448 Minneapolis, MN 55486-0448	
			LAKE								Wire
			B	01	131	000				Health	\$54,836.51
			B	01	131	000				Vision Insurance	\$335.77
PO#:		Voucher #:	9270	Invoice		Invoice No:	08.19.25		8/29/2025		Paid Amt: \$55,172.28
											Check Amount: \$55,172.28
											Vendor Total: \$55,172.28
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	08/20/2025 09/19/2025 \$204.76
PO#:		Voucher #:	9195	Invoice		Invoice No:	41582644		8/15/2025		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	005	108	000	000	405	Google Chrome	\$1,240.00
PO#:		Voucher #:	9255	Invoice		Invoice No:	AF6DV7K		8/28/2025		Paid Amt: \$1,240.00
											Check Amount: \$1,240.00
											Vendor Total: \$1,240.00
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 #:	9260	Invoice		Invoice No:	08.11.25		8/29/2025		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	PR: Payouts 07.20.25	\$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		\$7,755.00	
PO#:		Voucher #:	9191	Invoice	Invoice No: 1264175	8/15/2025		Paid Amt: \$8,505.00
								Check Amount: \$8,505.00
								Vendor Total: \$8,505.00
1109		CROSSLAKE ACE HARDWARE			35592 PIONEER DR PO BOX 1049 CROSSLAKE, MN 56442			
		LAKE						BP
		E 01 005 810 000 000 401			Vendor Credit		(\$35.06)	
PO#:		Voucher #:	9203	Invoice	Invoice No: 191263	8/15/2025		Paid Amt: (\$35.06)
								Check Amount: (\$35.06)
		LAKE						BP
		E 01 005 810 000 000 401			INv#191213, 191236		\$41.35	
PO#:		Voucher #:	9189	Invoice	Invoice No: 07.31.25	8/15/2025		Paid Amt: \$41.35
								Check Amount: \$41.35
								Vendor Total: \$6.29
1123		CROW WING POWER			PO BOX 507 BRAINERD, MN 56401			
		LAKE						Wire
		E 01 005 810 000 000 330			Electrical Services		\$3,300.00	
PO#:		Voucher #:	9261	Invoice	Invoice No: 08.27.25	8/29/2025		Paid Amt: \$3,300.00
								Check Amount: \$3,300.00
								Vendor Total: \$3,300.00
1144		DEMCO			PO BOX 8048 MADISON, WI 53708			
		LAKE						BP
		E 01 005 110 000 000 401			FY26 Office Supplies		\$160.46	
PO#:		Voucher #:	9200	Invoice	Invoice No: 7674489	8/15/2025		Paid Amt: \$160.46
								Check Amount: \$160.46
								Vendor Total: \$160.46
2047		Divvy						
		LAKE						Wire
		E 01 005 110 000 000 329			08/14/2025 Stamps Add Funds-postage		\$300.00	
		E 01 005 110 000 000 401			08/11/2025 Claude.ai Subscription-Executive I		\$200.00	
		E 01 005 810 000 000 440			08/09/2025 Holiday-Mower fuel		\$20.10	
		E 01 005 110 000 000 329			08/08/2025 US Postal Service-Stamps		\$156.00	
		E 01 005 810 000 000 320			08/02/2025 Google Services-google voice		\$888.67	
		E 01 005 108 000 000 405			08/01/2025 Google Workspace-google worksp		\$187.50	
		E 01 005 107 000 000 401			07/31/2025 GotPrint-online marketing		\$2,861.50	

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2047		Divvy									
			LAKE								Wire
			E	01	020	211	000	000	430	07/27/2025 Edpuzzle Pro Teacher-online supp	\$12.50
			E	01	005	110	000	000	329	07/22/2025 Stamps.com-monthly fee	\$20.99
			E	01	005	810	000	000	440	07/16/2025 Holiday-Mowing	\$38.20
PO#:		Voucher #:	9204	Invoice					Invoice No: 8.15.25	8/15/2025	
										Paid Amt:	\$4,685.46
										Check Amount:	\$4,685.46
										Vendor Total:	\$4,685.46
1840		EdVisions Cooperative							PO Box 183 Belle Plaine, MN 56011		
			LAKE								BP
			E	01	005	118	000	000	305	FY26 July HR Support	\$400.00
PO#:		Voucher #:	9190	Invoice					Invoice No: 8/1/2025	8/15/2025	
										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								BP
			E	01	005	110	000	000	270	Policy EIG 2242608 08 FINAL PREMIUM AU	\$3,838.00
PO#:		Voucher #:	9183	Invoice					Invoice No: 05.15.25	8/15/2025	
										Paid Amt:	\$3,838.00
										Check Amount:	\$3,838.00
			LAKE								Wire
			E	01	005	110	000	000	270	Worker's Comp Insurance	\$985.30
PO#:		Voucher #:	9268	Invoice					Invoice No: 08.05.25	8/29/2025	
										Paid Amt:	\$985.30
										Check Amount:	\$985.30
										Vendor Total:	\$4,823.30
2105		Fishtank Learning, Inc									
			LAKE								BP
			E	01	030	203	000	000	406	EL	\$2,016.00
			E	01	020	211	000	000	406	8-Jun	\$700.00
PO#:		Voucher #:	9236	Invoice					Invoice No: 1125	8/28/2025	
										Paid Amt:	\$2,716.00
										Check Amount:	\$2,716.00
										Vendor Total:	\$2,716.00
2101		Follett Content Solutions									
			LAKE								BP
			E	01	010	620	000	000	470	FY26 Library Set Up	\$3,368.37
PO#:		Voucher #:	9249	Invoice					Invoice No: 594954B	8/28/2025	
										Paid Amt:	\$3,368.37
										Check Amount:	\$3,368.37
										Vendor Total:	\$3,368.37

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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		\$75.63	
PO#:		Voucher #:	9147 Invoice		Invoice No: S2025242	8/5/2025		Paid Amt: \$75.63
								Check Amount: \$75.63
			LAKE					Wire
			B 01 215 003		State Withholding		\$75.63	
PO#:		Voucher #:	9205 Invoice		Invoice No: S2025243	8/20/2025		Paid Amt: \$75.63
								Check Amount: \$75.63
								Vendor Total: \$151.26
1985		HBI RADIO BRAINERD			PO BOX 860430 MINNEAPOLIS, MN 55486			
			LAKE					BP
			E 01 005 107 000 000 305		FY25 Marketing June		\$816.00	
PO#:		Voucher #:	9188 Invoice		Invoice No: MC-1250679593	8/15/2025		Paid Amt: \$816.00
								Check Amount: \$816.00
			LAKE					BP
			E 01 005 107 000 000 305		FY26 Marketing July		\$408.00	
PO#:		Voucher #:	9202 Invoice		Invoice No: MC-1250780076	8/15/2025		Paid Amt: \$408.00
								Check Amount: \$408.00
								Vendor Total: \$1,224.00
1877		IMAGINE LEARNING LLC			LOCKBOX 880670 PO BOX 29650 PHOENIZ, AZ 85038-9650			
			LAKE					BP
			E 01 030 203 000 000 406		Online K-5 Curriculum		\$54,500.00	
PO#:		Voucher #:	9235 Invoice		Invoice No: 1085876	8/28/2025		Paid Amt: \$54,500.00
								Check Amount: \$54,500.00
								Vendor Total: \$54,500.00
1254		INSTRUCTURE, INC			PO BOX 7410958 CHICAGO, IL 60674-0958			
			LAKE					BP
			E 01 020 211 000 000 406		Online 6-12 Curriculum		\$8,019.60	
PO#:		Voucher #:	9252 Invoice		Invoice No: 647102	8/28/2025		Paid Amt: \$8,019.60
								Check Amount: \$8,019.60
			LAKE					BP
			E 01 005 108 000 000 405		Online Tech Data Provisioning for Canvas LM:		\$1,750.00	
PO#:		Voucher #:	9253 Invoice		Invoice No: 647114	8/28/2025		Paid Amt: \$1,750.00
								Check Amount: \$1,750.00
								Vendor Total: \$9,769.60

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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	\$4,579.41	
			B 01 215 005	FICA	\$14,499.80	
PO#:		Voucher #:	9148 Invoice	Invoice No: S2025242	8/5/2025	Paid Amt: \$19,079.21
			B 01 215 002	Federal Withholding	\$2,624.28	
			B 01 215 005	FICA	\$7,557.44	
PO#:		Voucher #:	9140 Invoice	Invoice No: S2026020	8/5/2025	Paid Amt: \$10,181.72
						Check Amount: \$29,260.93
			LAKE			Wire
			B 01 215 002	Federal Withholding	\$4,578.86	
			B 01 215 005	FICA	\$14,498.62	
PO#:		Voucher #:	9206 Invoice	Invoice No: S2025243	8/20/2025	Paid Amt: \$19,077.48
			B 01 215 002	Federal Withholding	\$2,357.94	
			B 01 215 005	FICA	\$5,922.50	
PO#:		Voucher #:	9213 Invoice	Invoice No: S2026030	8/20/2025	Paid Amt: \$8,280.44
			B 01 215 002	Federal Withholding	\$448.75	
			B 01 215 005	FICA	\$1,920.72	
PO#:		Voucher #:	9179 Credit	Invoice No: Z2026020	8/20/2025	Paid Amt: (\$2,369.47)
						Check Amount: \$24,988.45
						Vendor Total: \$54,249.38
1260		ISD 181		804 Oak Street Attention: Karla Nesheim BRAINERD, MN 56401		
			LAKE			BP
			E 01 010 420 000 419 303	SPED Clerical, Crocker, Kristi	\$3,016.57	
			E 01 010 420 000 419 303	SPED Clerical, HUETHER, KIM	\$1,670.07	
			E 01 010 420 000 419 303	SPED Clerical, Nesheim, Karla	\$2,511.59	
			E 01 010 420 000 419 401	SPED non inst/office supplies	\$746.85	
			E 01 010 420 000 419 303	SPED PI Teacher, Morton-Aldous, Kiresten	\$755.96	
			E 01 010 420 000 419 303	SPED OT, Ulrich, Whitney	\$1,177.26	
			E 01 010 420 000 419 303	SPED Director, Johnson, Jennifer	\$3,012.89	
			E 01 010 420 000 419 366	SPED mileage	\$624.75	
			E 01 010 420 000 419 433	SPED Supplies	\$772.32	
			E 01 010 420 000 419 303	SPED PT, Pequot Lakes PT	\$506.25	
			E 01 010 420 000 419 303	SPED Psychologist, Richters, Kayla	\$9,965.26	
			E 01 010 420 000 419 303	SPED Coordinator, Sandberg, Elaine	\$6,935.09	

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1260		ISD 181		804 Oak Street Attention: Karla Nesheim BRAINERD, MN 56401							
			LAKE								BP
			E	01	010	420	000	419	303	SPED Asst. Director, Krominga, Lynn	\$7,677.90
PO#:		Voucher #:	9186	Invoice		Invoice No:	25-0112		8/15/2025		Paid Amt: \$39,372.76
											Check Amount: \$39,372.76
			LAKE								BP
			E	01	005	400	000	372	305	FY25 SPED third party costs	\$2,270.86
PO#:		Voucher #:	9187	Invoice		Invoice No:	25-0115		8/15/2025		Paid Amt: \$2,270.86
											Check Amount: \$2,270.86
											Vendor Total: \$41,643.62
1687		Kathy Faust		12562 Fawn Lake Rd Crosslake, MN 56442							
			LAKE								BP
			E	01	005	640	000	316	366	FY26 Reimb: Travel Reimbursement	\$702.94
PO#:		Voucher #:	9229	Invoice		Invoice No:	08.11.2025		8/28/2025		Paid Amt: \$702.94
											Check Amount: \$702.94
			LAKE								BP
			E	02	010	770	000	701	490	FY26 Reimb: Food Service	\$10.00
PO#:		Voucher #:	9230	Invoice		Invoice No:	08.11.25		8/28/2025		Paid Amt: \$10.00
											Check Amount: \$10.00
											Vendor Total: \$712.94
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 #:	9264	Invoice		Invoice No:	08.01.25		8/29/2025		Paid Amt: \$49,129.00
											Check Amount: \$49,129.00
											Vendor Total: \$49,129.00
1919		Liminex Inc		DEPT LA 24607 Pasadena, CA 91185-4607							
			LAKE								BP
			E	01	020	211	000	000	405	GoGuardian Teachers/Admin Online 6-12	\$9,548.00
PO#:		Voucher #:	9257	Invoice		Invoice No:	INV-137323		8/28/2025		Paid Amt: \$9,548.00
											Check Amount: \$9,548.00
											Vendor Total: \$9,548.00
1371		MET LIFE - GROUP BENEFITS		PO BOX 804466 KANSAS CITY, MO 64180							
			LAKE								Wire
			B	01	215	009				Dental	\$5,037.30

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1371		MET LIFE - GROUP BENEFITS			PO BOX 804466 KANSAS CITY, MO 64180			
		LAKE						Wire
		B 01 215 013			Life/LTD/STD/ADD		\$3,695.34	
PO#:		Voucher #:	9269	Invoice	Invoice No: 08.01.25	8/29/2025		Paid Amt: \$8,732.64
								Check Amount: \$8,732.64
								Vendor Total: \$8,732.64
1406		MN UI FUND			PO BOX 4629 ST. PAUL, MN 55101-4629			
		LAKE						Wire
		E 01 005 110 000 000 280			Unemployment Insurance		\$12,727.15	
PO#:		Voucher #:	9271	Invoice	Invoice No: 08.01.25	8/29/2025		Paid Amt: \$12,727.15
								Check Amount: \$12,727.15
								Vendor Total: \$12,727.15
1715		MNDOR						
		LAKE						Wire
		B 01 215 003			State Withholding		\$1,147.13	
PO#:		Voucher #:	9141	Invoice	Invoice No: S2026020	8/5/2025		Paid Amt: \$1,147.13
		B 01 215 003			State Withholding		\$2,403.11	
PO#:		Voucher #:	9149	Invoice	Invoice No: S2025242	8/5/2025		Paid Amt: \$2,403.11
								Check Amount: \$3,550.24
		LAKE						Wire
		B 01 215 003			State Withholding		\$256.47	
PO#:		Voucher #:	9180	Credit	Invoice No: Z2026020	8/20/2025		Paid Amt: (\$256.47)
		B 01 215 003			State Withholding		\$947.75	
PO#:		Voucher #:	9214	Invoice	Invoice No: S2026030	8/20/2025		Paid Amt: \$947.75
		B 01 215 003			State Withholding		\$2,402.83	
PO#:		Voucher #:	9207	Invoice	Invoice No: S2025243	8/20/2025		Paid Amt: \$2,402.83
								Check Amount: \$3,094.11
								Vendor Total: \$6,644.35
2103		Muzzle Blast Media						
		LAKE						BP
		E 01 005 107 000 000 305			FY25 Video Production - 2025 Campaign		\$6,500.00	
PO#:		Voucher #:	9185	Invoice	Invoice No: 2262	8/15/2025		Paid Amt: \$6,500.00
								Check Amount: \$6,500.00
								Vendor Total: \$6,500.00

Detail Payment Register by Vendor

9/13/2025

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Check Number: 0-2147483647 Payment Date: 08/01/2025-08/31/2025 Period: 202602-202602 Void Status: N

Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
2071		National Science Teaching Asso									
		LAKE									BP
		E 01 010 640 000 316 366				Professional Development				\$275.00	
PO#:		Voucher #:	9197	Invoice		Invoice No: 5654187			8/15/2025		Paid Amt: \$275.00
											Check Amount: \$275.00
		LAKE									BP
		E 01 010 640 000 316 366				Professional Development				\$225.00	
PO#:		Voucher #:	9198	Invoice		Invoice No: 5654456			8/15/2025		Paid Amt: \$225.00
											Check Amount: \$225.00
											Vendor Total: \$500.00
2073		New York DOTF									
		LAKE									Wire
		B 01 215 003				State Withholding				\$156.52	
PO#:		Voucher #:	9142	Invoice		Invoice No: S2026020			8/5/2025		Paid Amt: \$156.52
											Check Amount: \$156.52
		LAKE									Wire
		B 01 215 003				State Withholding				\$156.52	
PO#:		Voucher #:	9215	Invoice		Invoice No: S2026030			8/20/2025		Paid Amt: \$156.52
											Check Amount: \$156.52
											Vendor Total: \$313.04
1790		OSPREY WILDS				PO BOX 530 SANDSTONE, MN 55072					
		LAKE									BP
		E 01 005 110 000 000 820				Authorizer Fee FY26 1st Half				\$14,962.00	
PO#:		Voucher #:	9201	Invoice		Invoice No: FY26-01			8/15/2025		Paid Amt: \$14,962.00
											Check Amount: \$14,962.00
											Vendor Total: \$14,962.00
1480		PERA				60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383					
		LAKE									Wire
		B 01 215 007				PERA				\$2,021.16	
PO#:		Voucher #:	9143	Invoice		Invoice No: S2026020			8/5/2025		Paid Amt: \$2,021.16
		B 01 215 007				PERA				\$255.54	
PO#:		Voucher #:	9150	Invoice		Invoice No: S2025242			8/5/2025		Paid Amt: \$255.54
											Check Amount: \$2,276.70
		LAKE									Wire
		B 01 215 007				PERA				\$2,086.15	
PO#:		Voucher #:	9216	Invoice		Invoice No: S2026030			8/20/2025		Paid Amt: \$2,086.15

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 08/01/2025-08/31/2025 Period: 202602-202602 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1480		PERA	60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383			
			LAKE			Wire
			B 01 215 007	PERA		\$255.53
PO#:	Voucher #:	9208	Invoice	Invoice No: S2025243	8/20/2025	Paid Amt: \$255.53
						Check Amount: \$2,341.68
						Vendor Total: \$4,618.38
1499		PRIMERICA SHAREHOLDER SERVICES	PO Box 534473 Pittsburgh, PA 15253			
			LAKE			Wire
			B 01 215 011	TSA		\$25.00
PO#:	Voucher #:	9151	Invoice	Invoice No: S2025242	8/5/2025	Paid Amt: \$25.00
						Check Amount: \$25.00
			LAKE			Wire
			B 01 215 011	TSA		\$25.00
PO#:	Voucher #:	9209	Invoice	Invoice No: S2025243	8/20/2025	Paid Amt: \$25.00
						Check Amount: \$25.00
						Vendor Total: \$50.00
1940		REBECCA GILBERTSON	29251 Daisy Lane SW Farwell, MN 56327			
			LAKE			BP
			E 01 030 203 000 000 366	FY26 Reimb: Mileage		\$165.90
PO#:	Voucher #:	9234	Invoice	Invoice No: 8/21/2025	8/28/2025	Paid Amt: \$165.90
						Check Amount: \$165.90
						Vendor Total: \$165.90
1948		REGROUP COUNSELING AND CONSULTING PSC	18336 JOPLIN ST NW ELK RIVER, MN 55330			
			LAKE			BP
			E 01 005 117 000 000 305	FY25 Grants only cross lake staff meeting		\$65.00
PO#:	Voucher #:	9184	Invoice	Invoice No: 190	8/15/2025	Paid Amt: \$65.00
						Check Amount: \$65.00
			LAKE			BP
			E 01 005 117 000 000 305	FY26 Patient Claims		\$750.00
PO#:	Voucher #:	9193	Invoice	Invoice No: 189	8/15/2025	Paid Amt: \$750.00
						Check Amount: \$750.00
						Vendor Total: \$815.00

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 08/01/2025-08/31/2025 Period: 202602-202602 Void Status: N

Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
2079		Security and Fire Partners Inc									
			LAKE								BP
			E	01	005	108	000	000	466	Installed High Amp Inrush Power Supply for M	\$1,845.00
PO#:		Voucher #:	9248	Invoice			Invoice No:	28912	8/28/2025		Paid Amt: \$1,845.00
											Check Amount: \$1,845.00
											Vendor Total: \$1,845.00
2106		Tech Check LLC									
			LAKE								BP
			E	01	005	108	000	000	305	2025 Monthly Professional Services -. August	\$800.00
PO#:		Voucher #:	9250	Invoice			Invoice No:	62619	8/28/2025		Paid Amt: \$800.00
											Check Amount: \$800.00
			LAKE								BP
			E	01	005	108	000	000	555	K-8 technology	\$19,305.36
PO#:		Voucher #:	9251	Invoice			Invoice No:	62810	8/28/2025		Paid Amt: \$19,305.36
											Check Amount: \$19,305.36
											Vendor Total: \$20,105.36
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	\$463.00
PO#:		Voucher #:	9192	Invoice			Invoice No:	163211	8/15/2025		Paid Amt: \$463.00
											Check Amount: \$463.00
											Vendor Total: \$463.00
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	\$619.93
PO#:		Voucher #:	9256	Invoice			Invoice No:	AR1959144	8/28/2025		Paid Amt: \$619.93
											Check Amount: \$619.93
											Vendor Total: \$619.93
2077		Tmobile									
			LAKE								Wire
			E	01	005	810	000	000	320	Hotspots	\$410.00
PO#:		Voucher #:	9259	Invoice			Invoice No:	08.18.25	8/29/2025		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: 08/01/2025-08/31/2025 Period: 202602-202602 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		\$7,040.62
PO#:		Voucher #:	9144 Invoice	Invoice No: S2026020	8/5/2025	Paid Amt: \$7,040.62
			B 01 215 006	TRA		\$16,673.49
PO#:		Voucher #:	9152 Invoice	Invoice No: S2025242	8/5/2025	Paid Amt: \$16,673.49
						Check Amount: \$23,714.11
			LAKE			Wire
			B 01 215 006	TRA		\$16,672.24
PO#:		Voucher #:	9210 Invoice	Invoice No: S2025243	8/20/2025	Paid Amt: \$16,672.24
			B 01 215 006	TRA		\$4,662.92
PO#:		Voucher #:	9217 Invoice	Invoice No: S2026030	8/20/2025	Paid Amt: \$4,662.92
			B 01 215 006	TRA		\$2,471.82
PO#:		Voucher #:	9181 Credit	Invoice No: Z2026020	8/20/2025	Paid Amt: (\$2,471.82)
						Check Amount: \$18,863.34
						Vendor Total: \$42,577.45
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		\$1,113.73
PO#:		Voucher #:	9267 Invoice	Invoice No: 08.11.25	8/29/2025	Paid Amt: \$1,113.73
						Check Amount: \$1,113.73
						Vendor Total: \$1,113.73
1685		Waste Partners		PO Box 677 Pine River, MN 56474		
			LAKE			BP
			E 01 005 810 000 000 330	FY26 Trash Removal Services July 2025		\$223.79
PO#:		Voucher #:	9199 Invoice	Invoice No: 57X00812	8/15/2025	Paid Amt: \$223.79
						Check Amount: \$223.79
						Vendor Total: \$223.79
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 #:	9196 Invoice	Invoice No: 50204-AGR	8/15/2025	Paid Amt: \$357.89
						Check Amount: \$357.89
						Vendor Total: \$357.89

Detail Payment Register by Vendor

9/13/2025

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Check Number: 0-2147483647 Payment Date: 08/01/2025-08/31/2025 Period: 202602-202602 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 #:	9262	Invoice	Invoice No: 08.25.25	8/29/2025		Paid Amt: \$158.25
								Check Amount: \$158.25
		LAKE						Wire
		B 01 215 017		HSA			\$377.91	
PO#:		Voucher #:	9182	Credit	Invoice No: Z2026020	8/20/2025		Paid Amt: (\$377.91)
		B 01 215 017		HSA			\$470.79	
		B 01 215 017		HSA			\$908.40	
PO#:		Voucher #:	9218	Invoice	Invoice No: S2026030	8/20/2025		Paid Amt: \$1,379.19
		B 01 215 017		HSA			\$3,241.89	
PO#:		Voucher #:	9211	Invoice	Invoice No: S2025243	8/20/2025		Paid Amt: \$3,241.89
								Check Amount: \$4,243.17
		LAKE						Wire
		B 01 215 017		HSA			\$1,558.19	
		B 01 215 017		HSA			\$1,420.55	
PO#:		Voucher #:	9145	Invoice	Invoice No: S2026020	8/29/2025		Paid Amt: \$2,978.74
		B 01 215 017		HSA			\$1,678.29	
PO#:		Voucher #:	9274	Invoice	Invoice No: 08.05.25	8/29/2025		Paid Amt: \$1,678.29
								Check Amount: \$4,657.03
								Vendor Total: \$9,058.45
1999		Wisconsin Dept of Revenue			,			
		LAKE						Wire
		B 01 215 003		State Withholding			\$274.39	
PO#:		Voucher #:	9154	Invoice	Invoice No: S2025242	8/5/2025		Paid Amt: \$274.39
		B 01 215 003		State Withholding			\$100.00	
PO#:		Voucher #:	9146	Invoice	Invoice No: S2026020	8/5/2025		Paid Amt: \$100.00
								Check Amount: \$374.39
		LAKE						Wire
		B 01 215 003		State Withholding			\$100.00	
PO#:		Voucher #:	9219	Invoice	Invoice No: S2026030	8/20/2025		Paid Amt: \$100.00
		B 01 215 003		State Withholding			\$274.37	
PO#:		Voucher #:	9212	Invoice	Invoice No: S2025243	8/20/2025		Paid Amt: \$274.37
								Check Amount: \$374.37
								Vendor Total: \$748.76

Crosslake Community School
Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 08/01/2025-08/31/2025 Period: 202602-202602 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		\$1,001.10
PO#:		Voucher #:	9263 Invoice	Invoice No: 08.21.25	8/29/2025	
						Paid Amt: \$1,001.10
						Check Amount: \$1,001.10
						Vendor Total: \$1,001.10
						Report Total: \$462,285.99

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
1918	4059	LAKE	CR0825													
FY26 Interest				1925	Credit	A	08/29/25	Check	1	Miscellaneous Customer						
							4059	R	01 005 000 000 000 092	FY26 Interest Earnings				58.24		0.00
Receipt Total:														\$58.24	\$0.00	
Deposit Total:														\$58.24	\$0.00	
1919	4059	LAKE	CR0825													
FY26 IDEAS 08.15.25				1926	Credit	A	08/15/25	Check	1	Miscellaneous Customer						
							4059	B	01 121 000	FY25 Online Learning-Public				13,451.85		0.00
							4059	R	01 005 000 000 000 211	FY26 GENED				270,899.90		0.00
Receipt Total:														\$284,351.75	\$0.00	
Deposit Total:														\$284,351.75	\$0.00	
1920	4059	LAKE	CR0825													
FY26 IDEAS 08.29.25				1927	Credit	A	08/29/25	Check	1	Miscellaneous Customer						
							4059	B	01 121 000	FY25 Online Learning-Public				448.40		0.00
							4059	B	01 121 000	FY25 GENED				118,969.48		0.00
							4059	B	01 121 000	FY25 SPED				68,643.81		0.00
							4059	B	01 121 000	FY25 Charter School Lease				20,892.60		0.00
							4059	B	01 121 000	FY25 LT FAC MAINT				1,963.97		0.00
							4059	B	01 121 000	FY25 Literacy Incentive				510.92		0.00
							4059	B	01 121 000	FY25 Alternative Compensati				3,426.99		0.00
							4059	B	01 121 000	FY25 School Library Aid				600.00		0.00
							4059	B	01 121 000	FY25 Student Support				600.00		0.00
							4059	R	01 005 000 999 740 360	FY26 SPED				271,482.25		0.00
Receipt Total:														\$487,538.42	\$0.00	
Deposit Total:														\$487,538.42	\$0.00	
Report Total:														\$771,948.41	\$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
3175	202601	07/31/2025	P	JE		July BCBS Correction	BCBS Health	B	01	131	000				Prepaid Expenditures	0.00	55,584.26
							BCBS Vision	B	01	131	000				Prepaid Expenditures	0.00	346.73
							BCBS Health	B	01	215	010				Health Insurance	55,584.26	0.00
							BCBS Vision	B	01	215	021				Vision Insurance	346.73	0.00
																\$55,930.99	\$55,930.99

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

08.31.25

	Online			Seat-Based			District		
	FY26 Budget	FY26 Actual	%	FY26 Budget	FY26 Actual	%	FY26 Budget	FY26 Actual	%
Staff Development 366	14,400	501	3%	18,150	1,254	7%	8,000	703	9%
Non-Instructional Supplies 401	6,800	50	1%	11,300	692	6%	16,800	3,813	23%
Software 406	180,050	80,011	44%	0	5,534	0%	28,075	0	0%
Instructional Supplies 430,460	4,000	263	7%	25,672	679	3%	8,500	0	0%
Technology Equipment 455, 456, 555,556	64,000	38,882	61%	17,500	0	0%	55,000	21,150	38%
TOTAL	\$ 269,250	\$ 119,707	44%	\$ 72,622	\$ 8,158	11%	\$ 116,375	\$ 25,667	22%

Crosslake Community School
Food Service
FY 2025-26

[illegible]

Crosslake Community School
Community Education Fund
FY 2025-26

[illegible][illegible]

[illegible]