

# CROSSLAKE

## COMMUNITY SCHOOL

**Crosslake, MN  
District 4059**

**Supplemental Information**

**January 2026**

### Crosslake Community School Detail Payment Register by Vendor

Check Number: 0-2147483647    Payment Date: 01/01/2026-1/31/2026    Period: 202607-202607    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 #:	9787 Invoice	Invoice No:	IN-1251282985	1/16/2026	Paid Amt: \$5,398.00
						Check Amount: \$5,398.00
						Vendor Total: \$5,398.00
1019		AMAZON CAPITAL		PO BOX 035184 SEATTLE, WA 98124-5184		
			LAKE			BP
			E 01 005 110 300 000 401	FY26 Online Office Suuplies	\$154.98	
PO#:	Voucher #:	9771 Invoice	Invoice No:	1V6N-PNKC-4N36	1/16/2026	Paid Amt: \$154.98
						Check Amount: \$154.98
			LAKE			BP
			E 01 010 620 000 343 470	FY26 library Set up	\$123.04	
PO#:	Voucher #:	9757 Invoice	Invoice No:	11GC-YLQG-7Y66	1/16/2026	Paid Amt: \$123.04
						Check Amount: \$123.04
			LAKE			BP
			E 01 010 203 000 000 401	FY26 In Person Behavior Intervention Supplies	\$74.09	
PO#:	Voucher #:	9769 Invoice	Invoice No:	1MJJ-DVQD-NJMW	1/16/2026	Paid Amt: \$74.09
						Check Amount: \$74.09
			LAKE			BP
			E 01 005 108 000 000 466	FY26 Technology - Laptops and Document Cai	\$1,450.30	
PO#:	Voucher #:	9768 Invoice	Invoice No:	1MJJ -DVQD-PYJ N	1/16/2026	Paid Amt: \$1,450.30
						Check Amount: \$1,450.30
			LAKE			BP
			E 01 005 108 000 000 465	FY26 Technology	\$254.99	
PO#:	Voucher #:	9765 Invoice	Invoice No:	1F64-PKDJ-CCKN	1/16/2026	Paid Amt: \$254.99
						Check Amount: \$254.99
			LAKE			BP
			E 01 005 108 000 000 465	FY26 Technology	\$729.86	
PO#:	Voucher #:	9770 Invoice	Invoice No:	1MQP-XWVT-CVGY	1/16/2026	Paid Amt: \$729.86
						Check Amount: \$729.86
			LAKE			BP
			E 01 005 108 000 000 455	FY26 Technology Supplies	\$89.46	
PO#:	Voucher #:	9767 Invoice	Invoice No:	1L9N-R11W-NLHF	1/16/2026	Paid Amt: \$89.46
						Check Amount: \$89.46

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1019		AMAZON CAPITAL		PO BOX 035184 SEATTLE, WA 98124-5184		
			LAKE			BP
			E 01 005 110 100 000 401	FY26 In Person Office Supplies	\$433.14	
PO#:	Voucher #:	9766 Invoice	Invoice No: 1K6N-9LRX-PT9N	1/16/2026		Paid Amt: \$433.14
						Check Amount: \$433.14
			LAKE			BP
			E 01 020 211 000 000 466	FY26 Online Student Technology	\$359.60	
PO#:	Voucher #:	9836 Invoice	Invoice No: 1YJ1-K1RC-PCR6	1/30/2026		Paid Amt: \$359.60
						Check Amount: \$359.60
			LAKE			BP
			E 01 005 110 300 000 401	FY26 Online Office Supplies	\$117.70	
PO#:	Voucher #:	9831 Invoice	Invoice No: 1334-GKYG-TH9R	1/30/2026		Paid Amt: \$117.70
						Check Amount: \$117.70
			LAKE			BP
			E 01 005 110 000 000 401	FY26 In Person Office Supplies	\$83.92	
PO#:	Voucher #:	9833 Invoice	Invoice No: 13QC-WGTQ-YCHQ	1/30/2026		Paid Amt: \$83.92
						Check Amount: \$83.92
			LAKE			BP
			E 01 020 211 000 000 466	FY26 Online Staff Technology	\$147.99	
PO#:	Voucher #:	9835 Invoice	Invoice No: 1XCL-W1WT-9ND3	1/30/2026		Paid Amt: \$147.99
						Check Amount: \$147.99
						Vendor Total: \$4,019.07
1933		AMTRUST		800 SUPERIOR AVE CLEVELAND, OH 44114		
			LAKE			Wire
			E 01 005 940 000 000 340	Insurance	\$200.54	
PO#:	Voucher #:	9809 Invoice	Invoice No: 01.05.26	1/31/2026		Paid Amt: \$200.54
						Check Amount: \$200.54
						Vendor Total: \$200.54
2039		BILL.COM				
			LAKE			Wire
			E 01 005 112 000 000 305	Payment service fee	\$152.77	
PO#:	Voucher #:	9806 Invoice	Invoice No: 01.21.26	1/31/2026		Paid Amt: \$152.77
						Check Amount: \$152.77
						Vendor Total: \$152.77

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

Check Number: 0-2147483647 Payment Date: 01/01/2026-1/31/2026 Period: 202607-202607 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2133		BIX Produce Co.	LAKE					Wire
			E 02 010 770 000 701 490	Food		\$132.21		
PO#:	Voucher #:	9812 Invoice	Invoice No:	01.22.26		1/31/2026		Paid Amt: \$132.21
								Check Amount: \$132.21
								Vendor Total: \$132.21
1707		Blue Cross Blue Shield of MN	LAKE		PO Box 860448 Minneapolis, MN 55486-0448			Wire
			B 01 131 000	Health		\$69,053.98		
			B 01 131 000	Vision Insurance		\$425.87		
PO#:	Voucher #:	9810 Invoice	Invoice No:	01.20.26		1/31/2026		Paid Amt: \$69,479.85
								Check Amount: \$69,479.85
								Vendor Total: \$69,479.85
1061		BRAINERD LAKES AREA CHAMBER	LAKE		224 W WASHINGTON STREET BRAINERD, MN 56401			BP
			E 01 005 107 000 000 305	FY26 Marketing		\$500.00		
PO#:	Voucher #:	9783 Invoice	Invoice No:	66537		1/16/2026		Paid Amt: \$500.00
								Check Amount: \$500.00
								Vendor Total: \$500.00
2104		Brittanie Floerchinger	LAKE					BP
			E 01 010 640 000 316 366	FY26 Reimb: staff mileage		\$66.70		
PO#:	Voucher #:	9824 Invoice	Invoice No:	01.13.26		1/30/2026		Paid Amt: \$66.70
								Check Amount: \$66.70
								Vendor Total: \$66.70
								BP
			E 01 010 203 000 000 430	FY26 Reimb: STEM Classroom Supplies		\$173.25		
PO#:	Voucher #:	9825 Invoice	Invoice No:	01.14.26		1/30/2026		Paid Amt: \$173.25
								Check Amount: \$173.25
								Vendor Total: \$239.95
1077		CANON FINANCIAL SERVICES, INC.	LAKE		14904 COLLECTIONS CENTER DR CHICAGO, IL 60693-0149			BP
			E 01 005 605 000 000 560	FY26 Copier Contract	01/20/2026-02/19/2026	\$204.76		
PO#:	Voucher #:	9776 Invoice	Invoice No:	42432179		1/16/2026		Paid Amt: \$204.76
								Check Amount: \$204.76
								Vendor Total: \$204.76

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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	01 005 108 000 000 405	ACAD GOOGLE CHROME EDU LIC	\$1,550.00
PO#:		Voucher #:	9838 Invoice	Invoice No: AH6WY2B	1/30/2026	Paid Amt: \$1,550.00
						Check Amount: \$1,550.00
						Vendor Total: \$1,550.00
1092		CITY OF CROSSLAKE		13888 Daggett Bay Rd CROSSLAKE, MN 56442		
			LAKE			Wire
			E	01 005 810 000 000 330	Water utilities	\$130.00
PO#:		Voucher #:	9800 Invoice	Invoice No: 01.12.26	1/31/2026	Paid Amt: \$130.00
						Check Amount: \$130.00
						Vendor Total: \$130.00
2043		Creative Planning Business Servics				
			LAKE			BP
			E	01 005 113 000 000 305	Financial management and accounting service	\$7,755.00
PO#:		Voucher #:	9762 Invoice	Invoice No: 1272911	1/16/2026	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	\$407.30
			E	01 005 760 000 720 440	Transportation Fuel Clause	\$1.95
			E	01 005 760 000 723 360	SPED transportation	\$2,287.76
			E	01 005 760 000 720 360	GenEd Transportation	\$28,589.44
PO#:		Voucher #:	9834 Invoice	Invoice No: 1579	1/30/2026	Paid Amt: \$31,286.45
						Check Amount: \$31,286.45
						Vendor Total: \$31,286.45
1123		CROW WING POWER		PO BOX 507 BRAINERD, MN 56401		
			LAKE			Wire
			E	01 005 810 000 000 330	Electrical Services	\$2,249.00
PO#:		Voucher #:	9799 Invoice	Invoice No: 01.27.26	1/31/2026	Paid Amt: \$2,249.00
						Check Amount: \$2,249.00
						Vendor Total: \$2,249.00
2047		Divvy				
			LAKE			Wire
			E	01 005 810 000 000 401	01/14/2026 Ace Hardware-Ratchet straps, togc	\$48.17
			E	01 005 640 000 316 366	01/09/2026 Beyond Grit-staff PD	\$741.00

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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			01/08/2026	US Postal Service-Postage	\$1.90	
			E	01 005 110 000 000 329			01/08/2026	Stamps.com-postage	\$300.00	
			E	01 005 110 000 000 329			01/06/2026	US Postal Service-Postage	\$14.45	
			E	01 005 810 000 000 320			01/02/2026	Google Services-google voice	\$1,256.00	
			E	01 005 108 000 000 405			01/01/2026	Google Workspace Crosslak-goog	\$187.50	
			E	01 005 810 000 000 401			12/31/2025	The Home Depot-Building shlves fi	\$197.62	
			E	01 020 211 000 000 430			12/27/2025	Edpuzzle Pro Teacher-online supp	\$12.50	
			E	01 005 110 000 000 329			12/22/2025	Stamps.com-monthly fee	\$20.99	
			E	01 005 640 000 316 366			12/17/2025	Val Whitefish Lodge-superintendent	\$103.58	
			E	01 005 107 000 000 401			12/16/2025	Bubz Creatice Inc. via Payrix-in-pe	\$420.00	
			E	01 005 110 000 000 401			12/15/2025	Menards-Juke box supplues	\$131.63	
<b>PO#:</b>	<b>Voucher #:</b>	<b>9820</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>01.15.26</b>		<b>1/15/2026</b>		<b>Paid Amt:</b>	<b>\$3,435.34</b>
									<b>Check Amount:</b>	<b>\$3,435.34</b>
									<b>Vendor Total:</b>	<b>\$3,435.34</b>
1840		EdVisions Cooperative	LAKE							BP
			E	01 005 118 000 000 305				FY26 December HR Support	\$100.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>9754</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>1/8/2026</b>		<b>1/16/2026</b>		<b>Paid Amt:</b>	<b>\$100.00</b>
									<b>Check Amount:</b>	<b>\$100.00</b>
									<b>Vendor Total:</b>	<b>\$100.00</b>
1179		EMPLOYERS PREFERRED INS. CO.	LAKE							BP
			E	01 005 110 000 000 270				Policy EIG 2242608 09 FINAL PREMIUM AUI	\$4,620.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>9759</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>12.22.25</b>		<b>1/16/2026</b>		<b>Paid Amt:</b>	<b>\$4,620.00</b>
									<b>Check Amount:</b>	<b>\$4,620.00</b>
			LAKE							Wire
			E	01 005 110 000 000 270				Worker's Comp Insurance	\$1,160.30	
<b>PO#:</b>	<b>Voucher #:</b>	<b>9803</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>01.12.26</b>		<b>1/31/2026</b>		<b>Paid Amt:</b>	<b>\$1,160.30</b>
									<b>Check Amount:</b>	<b>\$1,160.30</b>
									<b>Vendor Total:</b>	<b>\$5,780.30</b>
1758		Finken Water Solutions	LAKE							BP
			E	01 005 810 000 000 305				Fuel Surcharge	\$2.95	

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date	Pmt Type
1758		Finken Water Solutions	LAKE		P.O. BOX 7190 ST. CLOUD, MN 56302-7190		BP
			E	01 005 810 000 000 401	Solar Salt	\$102.50	
PO#:	Voucher #:	9832	Invoice	Invoice No:	13664TP	1/30/2026	Paid Amt: \$105.45
							Check Amount: \$105.45
							Vendor Total: \$105.45
2074		Georgia DOR	LAKE				Wire
			B	01 215 003	State Withholding	\$84.37	
PO#:	Voucher #:	9789	Invoice	Invoice No:	S2026130	1/20/2026	Paid Amt: \$84.37
							Check Amount: \$84.37
							Vendor Total: \$168.76
			LAKE				Wire
			B	01 215 003	State Withholding	\$84.39	
PO#:	Voucher #:	9692	Invoice	Invoice No:	S2026120	1/5/2026	Paid Amt: \$84.39
							Check Amount: \$84.39
							Vendor Total: \$168.76
1938		GRACE BUILT CO.	LAKE		7706 WINTER TRL. BREEZY POINT, MN 56472		BP
			E	01 005 107 000 000 305	Crosslake Community School Domain	\$80.00	
PO#:	Voucher #:	9821	Invoice	Invoice No:	000275-R-0003	1/30/2026	Paid Amt: \$80.00
							Check Amount: \$80.00
							Vendor Total: \$80.00
1985		HBI RADIO BRAINERD	LAKE		PO BOX 860430 MINNEAPOLIS, MN 55486		BP
			E	01 005 107 000 000 305	FY26 Marketing December	\$816.00	
PO#:	Voucher #:	9788	Invoice	Invoice No:	MC-1251282874	1/16/2026	Paid Amt: \$816.00
							Check Amount: \$816.00
							Vendor Total: \$816.00
2137		Holden Electric Co. Inc.	LAKE				BP
			E	01 005 810 000 000 305	Labor	\$165.63	
			E	01 005 810 000 000 401	Materials	\$54.50	
PO#:	Voucher #:	9784	Invoice	Invoice No:	82636	1/16/2026	Paid Amt: \$220.13
							Check Amount: \$220.13
							Vendor Total: \$220.13

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Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1254		INSTRUCTURE, INC		PO BOX 7410958 CHICAGO, IL 60674-0958		
			LAKE			BP
			E 01 020 640 000 000 366	Online staff PD		\$500.00
PO#:		Voucher #:	9837 Invoice	Invoice No: 662658	1/30/2026	Paid Amt: \$500.00
						Check Amount: \$500.00
						Vendor Total: \$500.00
1714		IRS				
			LAKE			Wire
			B 01 215 002	Federal Withholding		\$10,613.64
			B 01 215 005	FICA		\$29,362.62
PO#:		Voucher #:	9790 Invoice	Invoice No: S2026130	1/20/2026	Paid Amt: \$39,976.26
						Check Amount: \$39,976.26
			LAKE			Wire
			B 01 215 002	Federal Withholding		\$11,345.52
			B 01 215 005	FICA		\$31,272.62
PO#:		Voucher #:	9693 Invoice	Invoice No: S2026120	1/5/2026	Paid Amt: \$42,618.14
						Check Amount: \$42,618.14
						Vendor Total: \$82,594.40
1262		ISD 318/THUNDERHAWKS ARCHERY				
			LAKE 5173			Check
			E 04 005 585 903 000 369	Registration Fees		\$120.00
PO#:		Voucher #:	9841 Invoice	Invoice No: 01.29.26	1/29/2026	Paid Amt: \$120.00
						Check Amount: \$120.00
						Vendor Total: \$120.00
1924		JOHN CERVIN		6575 EXCELSIOR ROAD BAXTER, MN 56425		
			LAKE			BP
			E 01 010 258 000 000 350	Piano Tuning		\$800.00
PO#:		Voucher #:	9756 Invoice	Invoice No: 11142025-2	1/16/2026	Paid Amt: \$800.00
						Check Amount: \$800.00
			LAKE			BP
			E 01 010 258 000 000 350	Piano Tuning		\$80.00
PO#:		Voucher #:	9829 Invoice	Invoice No: 11142025-2	1/30/2026	Paid Amt: \$80.00
						Check Amount: \$80.00
						Vendor Total: \$880.00

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1302		KEMPS LLC		DBA Cass Clay Creamery PO Box 860825 MINNEAPOLIS, MN 55486-0825		
			LAKE			BP
			E	02 010 770 000 701 495 Milk-12.31.25		\$900.54
PO#:		Voucher #:	9760 Invoice	Invoice No: 12.31.25	1/16/2026	Paid Amt: \$900.54
						Check Amount: \$900.54
						Vendor Total: \$900.54
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 #:	9807 Invoice	Invoice No: 01.02.26	1/31/2026	Paid Amt: \$82,417.00
						Check Amount: \$82,417.00
						Vendor Total: \$82,417.00
1684		Lance Swanson		312 Park Ave Pine River, MN 56474		
			LAKE			BP
			E	04 005 585 907 000 366 FY25 Reimb: Archery mileage 163.4 mi @ \$0.7		\$118.47
PO#:		Voucher #:	9823 Invoice	Invoice No: 01.12.26	1/30/2026	Paid Amt: \$118.47
						Check Amount: \$118.47
						Vendor Total: \$118.47
1352		MARA POWERS		708 NORTH 6TH STREET BRAINERD, MN 56401		
			LAKE			BP
			E	01 010 212 000 000 430 FY26 Reimb: In Person Art Classroom Supplie		\$144.73
PO#:		Voucher #:	9758 Invoice	Invoice No: 12.17.25	1/16/2026	Paid Amt: \$144.73
						Check Amount: \$144.73
						Vendor Total: \$144.73
2135		Mentally Strong		,		
			LAKE			BP
			E	01 010 640 000 316 401 Supplies		\$463.00
			E	01 010 640 000 316 366 Keynote		\$3,000.00
PO#:		Voucher #:	9830 Invoice	Invoice No: 12.27.25	1/30/2026	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		\$5,647.02

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1371		MET LIFE - GROUP BENEFITS	LAKE		PO BOX 804466 KANSAS CITY, MO 64180	Wire
			B	01 215 013	Life/LTD/STD/ADD	\$4,869.36
<b>PO#:</b>	<b>Voucher #:</b>	<b>9811 Invoice</b>	<b>Invoice No:</b>	<b>01.02.26</b>	<b>1/31/2026</b>	<b>Paid Amt: \$10,516.38</b>
						<b>Check Amount: \$10,516.38</b>
						<b>Vendor Total: \$10,516.38</b>
2114		Mickaela & Andrew Erickson	LAKE			BP
			R	02 005 770 000 701 601	Lunch Refund	\$7.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>9755 Invoice</b>	<b>Invoice No:</b>	<b>09.10.25</b>	<b>1/16/2026</b>	<b>Paid Amt: \$7.50</b>
						<b>Check Amount: \$7.50</b>
						<b>Vendor Total: \$7.50</b>
1715		MNDOR	LAKE			Wire
			B	01 215 003	State Withholding	\$5,097.74
<b>PO#:</b>	<b>Voucher #:</b>	<b>9791 Invoice</b>	<b>Invoice No:</b>	<b>S2026130</b>	<b>1/20/2026</b>	<b>Paid Amt: \$5,097.74</b>
						<b>Check Amount: \$5,097.74</b>
						<b>Vendor Total: \$10,724.05</b>
						<b>Wire</b>
			B	01 215 003	State Withholding	\$5,626.31
<b>PO#:</b>	<b>Voucher #:</b>	<b>9694 Invoice</b>	<b>Invoice No:</b>	<b>S2026120</b>	<b>1/5/2026</b>	<b>Paid Amt: \$5,626.31</b>
						<b>Check Amount: \$5,626.31</b>
						<b>Vendor Total: \$10,724.05</b>
2073		New York DOTF	LAKE			Wire
			B	01 215 003	State Withholding	\$189.33
<b>PO#:</b>	<b>Voucher #:</b>	<b>9792 Invoice</b>	<b>Invoice No:</b>	<b>S2026130</b>	<b>1/20/2026</b>	<b>Paid Amt: \$189.33</b>
						<b>Check Amount: \$189.33</b>
						<b>Wire</b>
			B	01 215 003	State Withholding	\$189.33
<b>PO#:</b>	<b>Voucher #:</b>	<b>9695 Invoice</b>	<b>Invoice No:</b>	<b>S2026120</b>	<b>1/5/2026</b>	<b>Paid Amt: \$189.33</b>
						<b>Check Amount: \$189.33</b>
						<b>Vendor Total: \$378.66</b>

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

Check Number: 0-2147483647 Payment Date: 01/01/2026-1/31/2026 Period: 202607-202607 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1790		OSPREY WILDS		PO BOX 530 SANDSTONE, MN 55072		
			LAKE			BP
			E 01 005 110 000 000 820	Authorizer Fee FY26 2nd Half	\$14,962.00	
PO#:		Voucher #:	9839 Invoice	Invoice No: FY26-02	1/30/2026	Paid Amt: \$14,962.00
						Check Amount: \$14,962.00
						Vendor Total: \$14,962.00
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	\$38.65	
PO#:		Voucher #:	9777 Invoice	Invoice No: 4356846	1/16/2026	Paid Amt: \$38.65
						Check Amount: \$38.65
						Vendor Total: \$38.65
1947		PEQUOT SAND AND GRAVEL		6110 COUNTY ROAD 16 PEQUOT LAKES, MN 56472		
			LAKE			BP
			E 01 005 810 000 000 350	Snow Plowing	\$3,103.38	
PO#:		Voucher #:	9827 Invoice	Invoice No: 10858	1/30/2026	Paid Amt: \$3,103.38
						Check Amount: \$3,103.38
						Vendor Total: \$3,103.38
1480		PERA		60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383		
			LAKE			Wire
			B 01 215 007	PERA	\$5,541.28	
PO#:		Voucher #:	9793 Invoice	Invoice No: S2026130	1/20/2026	Paid Amt: \$5,541.28
						Check Amount: \$5,541.28
			LAKE			Wire
			B 01 215 007	PERA	\$6,571.96	
PO#:		Voucher #:	9696 Invoice	Invoice No: S2026120	1/5/2026	Paid Amt: \$6,571.96
						Check Amount: \$6,571.96
						Vendor Total: \$12,113.24
1850		Prairie Woods Environ Learning Ctr		12718 10th St NE Spicer, MN 56288		
			LAKE			BP
			E 01 010 203 000 000 369	YES Team registration	\$150.00	
PO#:		Voucher #:	9826 Invoice	Invoice No: 1	1/30/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
						Vendor Total: \$150.00

### Crosslake Community School Detail Payment Register by Vendor

Check Number: 0-2147483647    Payment Date: 01/01/2026-1/31/2026    Period: 202607-202607    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 #:	9794 Invoice	Invoice No:	S2026130	1/20/2026	Paid Amt: \$100.00
						Check Amount: \$100.00
						Wire
			B 01 215 011		TSA	\$100.00
PO#:	Voucher #:	9697 Invoice	Invoice No:	S2026120	1/5/2026	Paid Amt: \$100.00
						Check Amount: \$100.00
						Vendor Total: \$200.00
1518		REEDS COUNTRY MARKET			PO BOX 490 CROSSLAKE, MN 56442	
			LAKE			BP
			E 02 010 770 000 701 490		Food	\$40.40
PO#:	Voucher #:	9761 Invoice	Invoice No:	12.31.25	1/16/2026	Paid Amt: \$40.40
						Check Amount: \$40.40
						Vendor Total: \$40.40
1680		Region V Computer Services			1917 Excel Dr Mankato, MN 56001	
			LAKE			BP
			E 01 005 108 000 000 405		FY26 3rd Qtr Membership Fee	\$2,047.50
PO#:	Voucher #:	9764 Invoice	Invoice No:	18448	1/16/2026	Paid Amt: \$2,047.50
						Check Amount: \$2,047.50
						Vendor Total: \$2,047.50
1948		REGROUP COUNSELING AND CONSULTING PSC			18336 JOPLIN ST NW ELK RIVER, MN 55330	
			LAKE			BP
			E 01 005 117 000 000 305		Patient Claims	\$1,470.00
PO#:	Voucher #:	9772 Invoice	Invoice No:	233	1/16/2026	Paid Amt: \$1,470.00
						Check Amount: \$1,470.00
			LAKE			BP
			E 01 005 640 000 000 366		CL Training	\$1,395.00
PO#:	Voucher #:	9773 Invoice	Invoice No:	234	1/16/2026	Paid Amt: \$1,395.00
						Check Amount: \$1,395.00
			LAKE			BP
			E 01 005 640 000 000 366		Meeting	\$390.00
PO#:	Voucher #:	9774 Invoice	Invoice No:	235	1/16/2026	Paid Amt: \$390.00
						Check Amount: \$390.00
						Vendor Total: \$3,255.00

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

Check Number: 0-2147483647 Payment Date: 01/01/2026-1/31/2026 Period: 202607-202607 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
2138		Room to Grow Therapy and Consulting LLC	LAKE			BP
			E 01 020 211 000 000 401	01/05/2026 Midd School J Term Regulation Cl	\$100.00	
PO#:	Voucher #:	9785 Invoice	Invoice No: 8522	1/16/2026		Paid Amt: \$100.00
						Check Amount: \$100.00
						Vendor Total: \$100.00
2079		Security and Fire Partners Inc	LAKE			BP
			E 01 005 810 000 000 350	Inspections	\$1,082.50	
PO#:	Voucher #:	9775 Invoice	Invoice No: 29455	1/16/2026		Paid Amt: \$1,082.50
						Check Amount: \$1,082.50
						Vendor Total: \$1,082.50
1430		Sourcewell	LAKE	PO Box 219 STAPLES, MN 56479		BP
			E 01 010 640 000 316 366	In Person Catalyst training	\$755.00	
PO#:	Voucher #:	9840 Invoice	Invoice No: INV00005562	1/30/2026		Paid Amt: \$755.00
						Check Amount: \$755.00
						Vendor Total: \$755.00
1923		STEPHANIE PEDERSON	LAKE	27810 Ridgewood Drive Merrifield, MN 56465		BP
			E 01 010 203 000 000 401	FY26 Reim: In Person Playground Supplies	\$20.00	
PO#:	Voucher #:	9822 Invoice	Invoice No: 01.05.26	1/30/2026		Paid Amt: \$20.00
						Check Amount: \$20.00
						Vendor Total: \$20.00
1708		Sysco Western MN	LAKE	900 Hwy 10 South Saint Cloud, MN 56304		Wire
			E 02 010 770 000 701 490	Food Service Food	\$665.81	
			E 02 010 770 000 701 490	Food Service Food	(\$6.12)	
			E 02 010 770 000 701 490	Food Service Food	(\$29.98)	
PO#:	Voucher #:	9818 Invoice	Invoice No: 01.23.26	1/31/2026		Paid Amt: \$629.71
						Check Amount: \$629.71
			LAKE			Wire
			E 02 010 770 000 701 490	Food Service Food	\$82.53	
			E 02 010 770 000 701 490	Food Service Food	\$555.91	



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

Check Number: 0-2147483647 Payment Date: 01/01/2026-1/31/2026 Period: 202607-202607 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2077		Tmobile						
			LAKE					Wire
			E 01 005 810 000 000 320	Hotspots			\$410.00	
PO#:		Voucher #:	9801 Invoice	Invoice No: 01.12.26		1/31/2026		Paid Amt: \$410.00
								Check Amount: \$410.00
								Vendor Total: \$410.00
2049		Todd Endersbe						
			LAKE					BP
			E 01 005 110 000 000 366	335 mi @ \$0.70/mi			\$234.50	
PO#:		Voucher #:	9828 Invoice	Invoice No: 11.20.25		1/30/2026		Paid Amt: \$234.50
								Check Amount: \$234.50
								Vendor Total: \$234.50
1636		TRA			60 EMPIRE DRIVE STE 400 ST. PAUL, MN 55103			
			LAKE					Wire
			B 01 215 006	TRA			\$27,905.97	
PO#:		Voucher #:	9795 Invoice	Invoice No: S2026130		1/20/2026		Paid Amt: \$27,905.97
								Check Amount: \$27,905.97
								Vendor Total: \$27,905.97
			LAKE					Wire
			B 01 215 006	TRA			\$28,128.96	
PO#:		Voucher #:	9698 Invoice	Invoice No: S2026120		1/5/2026		Paid Amt: \$28,128.96
								Check Amount: \$28,128.96
								Vendor Total: \$56,034.93
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			\$1,125.11	
PO#:		Voucher #:	9802 Invoice	Invoice No: 01.12.26		1/31/2026		Paid Amt: \$1,125.11
								Check Amount: \$1,125.11
								Vendor Total: \$1,125.11
1847		TSYS						
			LAKE					Wire
			E 01 005 112 000 000 305	Fees			\$1.11	
PO#:		Voucher #:	9808 Invoice	Invoice No: 01.16.26		1/31/2026		Paid Amt: \$1.11
			E 01 005 112 000 000 305	Fees			\$104.90	
PO#:		Voucher #:	9804 Invoice	Invoice No: 01.05.26		1/31/2026		Paid Amt: \$104.90
								Check Amount: \$106.01
								Vendor Total: \$106.01

### Crosslake Community School Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 01/01/2026-1/31/2026 Period: 202607-202607 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 December 2021	\$229.64	
PO#:		Voucher #:	9778 Invoice	Invoice No: 5CX00225	1/16/2026	Paid Amt: \$229.64
						Check Amount: \$229.64
						Vendor Total: \$229.64
1941		WEX HEALTH, INC.		PO Box 9528 Fargo, ND 58106-9528		
			LAKE			Wire
			B 01 215 017	HSA	\$6,392.36	
PO#:		Voucher #:	9796 Invoice	Invoice No: S2026130	1/20/2026	Paid Amt: \$6,392.36
						Check Amount: \$6,392.36
			LAKE			Wire
			B 01 215 050	Dep Care Claims	\$10.00	
PO#:		Voucher #:	9817 Invoice	Invoice No: 01.16.26	1/31/2026	Paid Amt: \$10.00
						Check Amount: \$10.00
			LAKE			Wire
			E 01 005 115 000 000 305	Monthly Admin Fee	\$172.00	
PO#:		Voucher #:	9798 Invoice	Invoice No: 01.26.26	1/31/2026	Paid Amt: \$172.00
						Check Amount: \$172.00
			LAKE			Wire
			B 01 215 050	Dep Care Claims	\$545.00	
PO#:		Voucher #:	9813 Invoice	Invoice No: 01.06.26	1/31/2026	Paid Amt: \$545.00
						Check Amount: \$545.00
			LAKE			Wire
			B 01 215 050	Dep Care Claims	\$165.00	
PO#:		Voucher #:	9814 Invoice	Invoice No: 01.16.26	1/31/2026	Paid Amt: \$165.00
						Check Amount: \$165.00
			LAKE			Wire
			B 01 215 050	Dep Care Claims	\$597.60	
PO#:		Voucher #:	9815 Invoice	Invoice No: 01.26.26	1/31/2026	Paid Amt: \$597.60
						Check Amount: \$597.60
			LAKE			Wire
			B 01 215 050	Dep Care Claims	\$1,338.30	
PO#:		Voucher #:	9816 Invoice	Invoice No: 01.12.26	1/31/2026	Paid Amt: \$1,338.30
						Check Amount: \$1,338.30

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

Check Number: 0-2147483647 Payment Date: 01/01/2026-1/31/2026 Period: 202607-202607 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1941		WEX HEALTH, INC.		PO Box 9528 Fargo, ND 58106-9528		
			LAKE			Wire
			B 01 215 017	HSA		\$3,695.85
PO#:	Voucher #:	9699 Invoice	Invoice No: S2026120	1/5/2026	Paid Amt:	\$3,695.85
					Check Amount:	\$3,695.85
					Vendor Total:	\$12,916.11
1999		Wisconsin Dept of Revenue				
			LAKE			Wire
			B 01 215 003	State Withholding		\$441.11
PO#:	Voucher #:	9797 Invoice	Invoice No: S2026130	1/20/2026	Paid Amt:	\$441.11
					Check Amount:	\$441.11
			LAKE			Wire
			B 01 215 003	State Withholding		\$339.85
PO#:	Voucher #:	9700 Invoice	Invoice No: S2026120	1/5/2026	Paid Amt:	\$339.85
					Check Amount:	\$339.85
					Vendor Total:	\$780.96
1672		XCEL ENERGY		PO BOX 9477 MINNEAPOLIS, MN 55484-9477		
			LAKE			Wire
			E 01 005 810 000 000 330	Gas Utilities		\$2,395.26
PO#:	Voucher #:	9805 Invoice	Invoice No: 01.23.26	1/31/2026	Paid Amt:	\$2,395.26
					Check Amount:	\$2,395.26
					Vendor Total:	\$2,395.26
					Report Total:	\$448,568.45

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

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General	\$446,004.93
02	Food Service	\$2,325.05
04	Community Service	\$238.47
<b>Report Total</b>		<b>\$448,568.45</b>

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

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1972	4059 LAKE	CR0126														
FY26 Interest																
			1980	Credit	A	01/30/26		Check	1	Miscellaneous Customer						
						4059 R 01 005 000 000 000 092				Interest Earnings					47.67	0.00
														Receipt Total:	\$47.67	\$0.00
														<b>Deposit Total:</b>	<b>\$47.67</b>	<b>\$0.00</b>
1973	4059 LAKE	CR0126														
FY26 TSYS January																
			1981	Credit	A	01/31/26		Check	1	Miscellaneous Customer						
						4059 R 04 005 585 901 000 050				Kids Care					1,661.00	0.00
						4059 R 02 005 770 000 701 601				Food Sales To Pupils					35.00	0.00
														Receipt Total:	\$1,696.00	\$0.00
														<b>Deposit Total:</b>	<b>\$1,696.00</b>	<b>\$0.00</b>
1974	4059 LAKE	CR0126														
FY26 Deposit 01.20.26																
			1982	Credit	A	01/20/26		Check	1	Miscellaneous Customer						
						4059 R 01 005 000 000 000 093				Pickleball Rent					169.00	0.00
						4059 R 04 005 585 899 000 050				Boys Basketball					35.00	0.00
						4059 R 01 005 000 000 372 071				MA IEP					624.04	0.00
						4059 R 02 005 770 000 701 606				Food Sales To Adults					131.20	0.00
						4059 R 04 005 585 904 000 050				Yoga					120.00	0.00
						4059 R 01 005 000 000 000 099				Ameripride Settlement					9.60	0.00
						4059 R 01 005 000 000 000 050				Technology Supplies					15.00	0.00
														Receipt Total:	\$1,103.84	\$0.00
														<b>Deposit Total:</b>	<b>\$1,103.84</b>	<b>\$0.00</b>
1975	4059 LAKE	CR0126														
FY26 Deposit 01.29.26																
			1983	Credit	A	01/29/26		Check	1	Miscellaneous Customer						
						4059 R 02 005 770 000 701 606				Food Sales To Adults					30.55	0.00
						4059 R 04 005 585 999 000 050				Archery					520.00	0.00
						4059 R 01 005 000 000 000 096				Hat Day Donations					40.68	0.00
						4059 R 01 005 000 000 000 096				Cutkay Class Doantion					200.00	0.00
						4059 R 01 005 000 000 000 050				Technology Repairs					70.00	0.00
														Receipt Total:	\$861.23	\$0.00
														<b>Deposit Total:</b>	<b>\$861.23</b>	<b>\$0.00</b>

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

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1976	4059 LAKE	CR0126														
FY26 Bill.com VOID 01.29.26																
			1984	Credit	A	01/29/26		Check	1	Miscellaneous Customer						
						4059	E 01 010 258 000 000 350			Bill VOID John Cervin					800.00	0.00
														Receipt Total:	\$800.00	\$0.00
														<b>Deposit Total:</b>	<b>\$800.00</b>	<b>\$0.00</b>
1977	4059 LAKE	CR0126														
FY26 Bill.com VOID 01.05.26																
			1985	Credit	A	01/05/26		Check	1	Miscellaneous Customer						
						4059	R 02 005 770 000 701 601			Bill VOID M&A Erickson					7.50	0.00
														Receipt Total:	\$7.50	\$0.00
														<b>Deposit Total:</b>	<b>\$7.50</b>	<b>\$0.00</b>
1978	4059 LAKE	CR0126														
FY26 IDEAS 01.26.26																
			1986	Credit	A	01/26/26		Check	1	Miscellaneous Customer						
						4059	B 01 121 000			FY25 HRLY Worker Unemplc					1,809.21	0.00
														Receipt Total:	\$1,809.21	\$0.00
														<b>Deposit Total:</b>	<b>\$1,809.21</b>	<b>\$0.00</b>
1979	4059 LAKE	CR0126														
FY26 IDEAS 01.15.26																
			1987	Credit	A	01/15/26		Check	1	Miscellaneous Customer						
						4059	R 01 005 000 000 000 211			General Education Aid					282,243.15	0.00
														Receipt Total:	\$282,243.15	\$0.00
														<b>Deposit Total:</b>	<b>\$282,243.15</b>	<b>\$0.00</b>
1980	4059 LAKE	CR0126														
FY26 IDEAS 01.30.26																
			1988	Credit	A	01/30/26		Check	1	Miscellaneous Customer						
						4059	B 01 121 000			FY25 Online Learning					448.39	0.00
						4059	B 01 121 000			FY25 GENED					22.09	0.00
						4059	B 01 121 000			FY25 SPED					45,755.31	0.00
						4059	B 01 121 000			FY25 Literacy Incentive					340.61	0.00
						4059	R 01 005 000 000 000 211			General Education Aid					294,309.74	0.00
														Receipt Total:	\$340,876.14	\$0.00
														<b>Deposit Total:</b>	<b>\$340,876.14</b>	<b>\$0.00</b>
1981	4059 LAKE	CR0126														
FY26 SERVS 01.14.26																
			1989	Credit	A	01/14/26		Check	1	Miscellaneous Customer						
						4059	R 02 005 770 000 705 300			State Breakfast					1,237.60	0.00
						4059	R 02 005 770 000 701 300			State Lunch					4,828.78	0.00



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

<b>Fund</b>	<b>Total</b>
01	\$691,140.62
02	\$11,452.11
04	\$2,336.00
<b>Report Total</b>	<b>\$704,928.73</b>

# 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
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