

# CROSSLAKE

## COMMUNITY SCHOOL

**Crosslake, MN  
District 4059**

**Supplemental Information**

**October 2025**

# Crosslake Community School

## Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

| Code | Rcd | Vendor         | Bank | Check No                  |                                   | Pmt/Void Date |            | Pmt Type                 |
|------|-----|----------------|------|---------------------------|-----------------------------------|---------------|------------|--------------------------|
| 1018 |     | 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 |               | \$8,000.00 |                          |
| PO#: |     | Voucher #:     | 9486 | Invoice                   | Invoice No: 513248                | 10/15/2025    |            | Paid Amt: \$8,000.00     |
|      |     |                |      |                           |                                   |               |            | Check Amount: \$8,000.00 |
|      |     |                |      |                           |                                   |               |            | Vendor Total: \$8,000.00 |
| 1019 |     | AMAZON CAPITAL |      | PO BOX 035184             | SEATTLE, WA 98124-5184            |               |            |                          |
|      |     |                | LAKE |                           |                                   |               |            | BP                       |
|      |     |                | E    | 01 005 110 000 000 401    | District Office supplies          |               | \$108.12   |                          |
| PO#: |     | Voucher #:     | 9476 | Invoice                   | Invoice No: 1RX6-RQLW-WFQH        | 10/15/2025    |            | Paid Amt: \$108.12       |
|      |     |                |      |                           |                                   |               |            | Check Amount: \$108.12   |
|      |     |                | LAKE |                           |                                   |               |            | BP                       |
|      |     |                | E    | 01 005 110 000 000 401    | Online Office Supplies            |               | \$78.84    |                          |
| PO#: |     | Voucher #:     | 9470 | Invoice                   | Invoice No: 1GG9-P3C6-Y3HT        | 10/15/2025    |            | Paid Amt: \$78.84        |
|      |     |                |      |                           |                                   |               |            | Check Amount: \$78.84    |
|      |     |                | LAKE |                           |                                   |               |            | BP                       |
|      |     |                | E    | 01 010 620 000 343 470    | Library Set Up                    |               | \$389.79   |                          |
| PO#: |     | Voucher #:     | 9468 | Invoice                   | Invoice No: 1FJC-PFXH-1R4M        | 10/15/2025    |            | Paid Amt: \$389.79       |
|      |     |                |      |                           |                                   |               |            | Check Amount: \$389.79   |
|      |     |                | LAKE |                           |                                   |               |            | BP                       |
|      |     |                | E    | 01 010 203 000 000 401    | Seat Based Classroom              |               | \$53.27    |                          |
|      |     |                | E    | 01 010 420 000 419 401    | SPED                              |               | \$21.49    |                          |
| PO#: |     | Voucher #:     | 9480 | Invoice                   | Invoice No: 1XYJ-TCMF-96MK        | 10/15/2025    |            | Paid Amt: \$74.76        |
|      |     |                |      |                           |                                   |               |            | Check Amount: \$74.76    |
|      |     |                | LAKE |                           |                                   |               |            | BP                       |
|      |     |                | E    | 01 010 620 000 343 470    | Library Set Up                    |               | \$350.61   |                          |
| PO#: |     | Voucher #:     | 9469 | Invoice                   | Invoice No: 1FRP-D6G7-T136        | 10/15/2025    |            | Paid Amt: \$350.61       |
|      |     |                |      |                           |                                   |               |            | Check Amount: \$350.61   |
|      |     |                | LAKE |                           |                                   |               |            | BP                       |
|      |     |                | E    | 01 010 620 000 343 470    | Library Set Up                    |               | \$291.20   |                          |
| PO#: |     | Voucher #:     | 9474 | Invoice                   | Invoice No: 1LH9-C1RL-4C74        | 10/15/2025    |            | Paid Amt: \$291.20       |
|      |     |                |      |                           |                                   |               |            | Check Amount: \$291.20   |
|      |     |                | LAKE |                           |                                   |               |            | BP                       |
|      |     |                | E    | 01 010 620 000 343 470    | Library Set Up                    |               | \$59.97    |                          |
| PO#: |     | Voucher #:     | 9466 | Invoice                   | Invoice No: 19YW-LCQ3-CH9R        | 10/15/2025    |            | Paid Amt: \$59.97        |
|      |     |                |      |                           |                                   |               |            | Check Amount: \$59.97    |

# Crosslake Community School

## Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 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            | 020                    | 211         | 000              | 000 | 456           | Laptop Cases                | \$359.60                  |
|      |     |                | E    | 01            | 020                    | 211         | 000              | 000 | 556           | Chromebook, 40 @ \$262/each | \$10,480.00               |
| PO#: |     | Voucher #:     | 9472 | Invoice       |                        | Invoice No: | 1H3D-P64J-99LF   |     | 10/15/2025    |                             | Paid Amt: \$10,839.60     |
|      |     |                |      |               |                        |             |                  |     |               |                             | Check Amount: \$10,839.60 |
|      |     |                | LAKE |               |                        |             |                  |     |               |                             | BP                        |
|      |     |                | E    | 01            | 010                    | 620         | 000              | 343 | 470           | Library Set up              | \$156.24                  |
| PO#: |     | Voucher #:     | 9477 | Invoice       |                        | Invoice No: | 1W49-XDGG-9JP9   |     | 10/15/2025    |                             | Paid Amt: \$156.24        |
|      |     |                |      |               |                        |             |                  |     |               |                             | Check Amount: \$156.24    |
|      |     |                | LAKE |               |                        |             |                  |     |               |                             | BP                        |
|      |     |                | E    | 01            | 010                    | 420         | 000              | 419 | 401           | SPED Supplies               | \$42.70                   |
| PO#: |     | Voucher #:     | 9475 | Invoice       |                        | Invoice No: | 1N1J -34GW-1WJ F |     | 10/15/2025    |                             | Paid Amt: \$42.70         |
|      |     |                |      |               |                        |             |                  |     |               |                             | Check Amount: \$42.70     |
|      |     |                | LAKE |               |                        |             |                  |     |               |                             | BP                        |
|      |     |                | E    | 01            | 010                    | 420         | 000              | 419 | 401           | SPED Supplies               | \$39.99                   |
| PO#: |     | Voucher #:     | 9473 | Invoice       |                        | Invoice No: | 1HJ3-19LT-DCKN   |     | 10/15/2025    |                             | Paid Amt: \$39.99         |
|      |     |                |      |               |                        |             |                  |     |               |                             | Check Amount: \$39.99     |
|      |     |                | LAKE |               |                        |             |                  |     |               |                             | BP                        |
|      |     |                | E    | 01            | 005                    | 110         | 000              | 000 | 401           | Online Office supplies      | \$154.98                  |
| PO#: |     | Voucher #:     | 9471 | Invoice       |                        | Invoice No: | 1GM3-9MTG-V4C4   |     | 10/15/2025    |                             | Paid Amt: \$154.98        |
|      |     |                |      |               |                        |             |                  |     |               |                             | Check Amount: \$154.98    |
|      |     |                | LAKE |               |                        |             |                  |     |               |                             | BP                        |
|      |     |                | E    | 01            | 010                    | 620         | 000              | 343 | 470           | Library Set Up              | \$213.45                  |
| PO#: |     | Voucher #:     | 9478 | Invoice       |                        | Invoice No: | 1X3Y-G MGJ -KMKV |     | 10/15/2025    |                             | Paid Amt: \$213.45        |
|      |     |                |      |               |                        |             |                  |     |               |                             | Check Amount: \$213.45    |
|      |     |                | LAKE |               |                        |             |                  |     |               |                             | BP                        |
|      |     |                | E    | 01            | 005                    | 720         | 000              | 000 | 401           | Health Office Supplies      | \$45.46                   |
| PO#: |     | Voucher #:     | 9479 | Invoice       |                        | Invoice No: | 1XMD-6KQ1-9K93   |     | 10/15/2025    |                             | Paid Amt: \$45.46         |
|      |     |                |      |               |                        |             |                  |     |               |                             | Check Amount: \$45.46     |
|      |     |                | LAKE |               |                        |             |                  |     |               |                             | BP                        |
|      |     |                | E    | 01            | 010                    | 630         | 000              | 000 | 406           | Seat Based Tech Supplies    | \$155.88                  |
| PO#: |     | Voucher #:     | 9467 | Invoice       |                        | Invoice No: | 1C6H-RHD6-6FJX   |     | 10/15/2025    |                             | Paid Amt: \$155.88        |
|      |     |                |      |               |                        |             |                  |     |               |                             | Check Amount: \$155.88    |
|      |     |                |      |               |                        |             |                  |     |               |                             | Vendor Total: \$13,001.59 |

## Detail Payment Register by Vendor

11/18/2025

12:57 PM

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

| Code | Rcd | Vendor                         | Bank                     | Check No                                           |                       | Pmt/Void Date |             | Pmt Type                  |
|------|-----|--------------------------------|--------------------------|----------------------------------------------------|-----------------------|---------------|-------------|---------------------------|
| 1933 |     | AMTRUST                        |                          | 800 SUPERIOR AVE CLEVELAND, OH 44114               |                       |               |             |                           |
|      |     |                                | LAKE                     |                                                    |                       |               |             | Wire                      |
|      |     |                                | E 01 005 940 000 000 340 | Insurance                                          |                       |               | \$200.54    |                           |
| PO#: |     | Voucher #:                     | 9518 Invoice             | Invoice No: 10.03.25                               |                       | 10/31/2025    |             | Paid Amt: \$200.54        |
|      |     |                                | E 01 005 940 000 000 340 | Insurance                                          |                       |               | \$200.54    |                           |
| PO#: |     | Voucher #:                     | 9506 Invoice             | Invoice No: 10.31.25                               |                       | 10/31/2025    |             | Paid Amt: \$200.54        |
|      |     |                                |                          |                                                    |                       |               |             | Check Amount: \$401.08    |
|      |     |                                |                          |                                                    |                       |               |             | Vendor Total: \$401.08    |
| 2039 |     | BILL.COM                       |                          |                                                    |                       |               |             |                           |
|      |     |                                | LAKE                     |                                                    |                       |               |             | Wire                      |
|      |     |                                | E 01 005 112 000 000 305 | Payment service fee                                |                       |               | \$136.96    |                           |
| PO#: |     | Voucher #:                     | 9513 Invoice             | Invoice No: 10.21.25                               |                       | 10/31/2025    |             | Paid Amt: \$136.96        |
|      |     |                                |                          |                                                    |                       |               |             | Check Amount: \$136.96    |
|      |     |                                |                          |                                                    |                       |               |             | Vendor Total: \$136.96    |
| 1707 |     | Blue Cross Blue Shield of MN   |                          | PO Box 860448 Minneapolis, MN 55486-0448           |                       |               |             |                           |
|      |     |                                | LAKE                     |                                                    |                       |               |             | Wire                      |
|      |     |                                | B 01 131 000             | Health                                             |                       |               | \$63,294.78 |                           |
|      |     |                                | B 01 131 000             | Vision Insurance                                   |                       |               | \$359.17    |                           |
| PO#: |     | Voucher #:                     | 9523 Invoice             | Invoice No: 10.20.25                               |                       | 10/31/2025    |             | Paid Amt: \$63,653.95     |
|      |     |                                |                          |                                                    |                       |               |             | Check Amount: \$63,653.95 |
|      |     |                                |                          |                                                    |                       |               |             | Vendor Total: \$63,653.95 |
| 1946 |     | BRAKSTAD FARM                  |                          | 1679 52ND ST SW PEQUOT LAKES, MN 56472             |                       |               |             |                           |
|      |     |                                | LAKE                     |                                                    |                       |               |             | BP                        |
|      |     |                                | E 02 005 770 000 699 490 | Farm to School                                     |                       |               | \$81.40     |                           |
| PO#: |     | Voucher #:                     | 9450 Invoice             | Invoice No: 105837                                 |                       | 10/15/2025    |             | Paid Amt: \$81.40         |
|      |     |                                |                          |                                                    |                       |               |             | Check Amount: \$81.40     |
|      |     |                                |                          |                                                    |                       |               |             | Vendor Total: \$81.40     |
| 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                               | 10/20/2025 11/19/2025 |               | \$204.76    |                           |
| PO#: |     | Voucher #:                     | 9484 Invoice             | Invoice No: 41916938                               |                       | 10/15/2025    |             | Paid Amt: \$204.76        |
|      |     |                                |                          |                                                    |                       |               |             | Check Amount: \$204.76    |
|      |     |                                |                          |                                                    |                       |               |             | Vendor Total: \$204.76    |

Check Number: 0-2147483647

Payment Date: 10/01/2025-10/31/2025

Period: 202604-202604

Void Status: N

| Code | Rcd | Vendor            | Bank | Check No |                                                     | Pmt/Void Date |                                                | Pmt Type                 |
|------|-----|-------------------|------|----------|-----------------------------------------------------|---------------|------------------------------------------------|--------------------------|
| 2075 |     | Cc's Ts           |      |          |                                                     |               |                                                |                          |
|      |     |                   | LAKE |          |                                                     |               |                                                | BP                       |
|      |     |                   | E    | 04       | 005 585 000 000 401                                 |               | Volleball/Cheer shirts                         | \$420.00                 |
| PO#: |     | Voucher #:        | 9483 | Invoice  | Invoice No: 35                                      | 10/15/2025    |                                                | Paid Amt: \$420.00       |
|      |     |                   |      |          |                                                     |               |                                                | Check Amount: \$420.00   |
|      |     |                   |      |          |                                                     |               |                                                | Vendor Total: \$420.00   |
| 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                     | \$1,860.00               |
| PO#: |     | Voucher #:        | 9494 | Invoice  | Invoice No: AG4KN9D                                 | 10/15/2025    |                                                | Paid Amt: \$1,860.00     |
|      |     |                   |      |          |                                                     |               |                                                | Check Amount: \$1,860.00 |
|      |     |                   |      |          |                                                     |               |                                                | Vendor Total: \$1,860.00 |
| 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 #:        | 9514 | Invoice  | Invoice No: 10.14.25                                | 10/31/2025    |                                                | Paid Amt: \$130.00       |
|      |     |                   |      |          |                                                     |               |                                                | Check Amount: \$130.00   |
|      |     |                   |      |          |                                                     |               |                                                | Vendor Total: \$130.00   |
| 1836 |     | CLARE THOMPSON    |      |          | 5538 COUNTY ROAD 9 BRAINERD, MN 56401-1367          |               |                                                |                          |
|      |     |                   | LAKE |          |                                                     |               |                                                | BP                       |
|      |     |                   | E    | 01       | 010 211 000 000 490                                 |               | FY26 Travel Reimb: Online Field Trip Pizza for | \$135.00                 |
| PO#: |     | Voucher #:        | 9460 | Invoice  | Invoice No: 10/1/2025                               | 10/15/2025    |                                                | Paid Amt: \$135.00       |
|      |     |                   |      |          |                                                     |               |                                                | Check Amount: \$135.00   |
|      |     |                   |      |          |                                                     |               |                                                | Vendor Total: \$135.00   |
| 1123 |     | CROW WING POWER   |      |          | PO BOX 507 BRAINERD, MN 56401                       |               |                                                |                          |
|      |     |                   | LAKE |          |                                                     |               |                                                | Wire                     |
|      |     |                   | E    | 01       | 005 810 000 000 330                                 |               | Electrical Services                            | \$3,321.00               |
| PO#: |     | Voucher #:        | 9510 | Invoice  | Invoice No: 10.28.25                                | 10/31/2025    |                                                | Paid Amt: \$3,321.00     |
|      |     |                   |      |          |                                                     |               |                                                | Check Amount: \$3,321.00 |
|      |     |                   |      |          |                                                     |               |                                                | Vendor Total: \$3,321.00 |
| 2047 |     | Divvy             |      |          |                                                     |               |                                                |                          |
|      |     |                   | LAKE |          |                                                     |               |                                                | Wire                     |
|      |     |                   | E    | 01       | 020 211 000 000 430                                 |               | 10/14/2025 Greenlight-seat based instructiona  | \$299.00                 |
|      |     |                   | E    | 01       | 005 110 000 000 401                                 |               | 10/11/2025 Claude.ai Subscription-Rationale fr | \$200.00                 |
|      |     |                   | E    | 01       | 005 110 000 000 329                                 |               | 10/09/2025 US Postal Service-Postage           | \$1.63                   |
|      |     |                   | E    | 01       | 005 110 000 000 820                                 |               | 10/09/2025 Minnesota Paid Leave Fee-Minnes     | \$10.75                  |
|      |     |                   | E    | 01       | 005 110 000 000 820                                 |               | 10/09/2025 Minnesota Paid Leave-Minnesota l    | \$500.00                 |

# Crosslake Community School

## Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

| Code | Rcd | Vendor                       | Bank | Check No                                 |     |             |     |           |     | Pmt/Void Date                                 | Pmt Type      |            |
|------|-----|------------------------------|------|------------------------------------------|-----|-------------|-----|-----------|-----|-----------------------------------------------|---------------|------------|
| 2047 |     | Divvy                        |      |                                          |     |             |     |           |     |                                               |               |            |
|      |     |                              | LAKE |                                          |     |             |     |           |     |                                               | Wire          |            |
|      |     |                              | E    | 01                                       | 005 | 810         | 000 | 000       | 401 | 10/07/2025 Menards-Supplies for windows anc   | \$59.79       |            |
|      |     |                              | E    | 01                                       | 005 | 810         | 000 | 000       | 401 | 10/07/2025 Harbor Freight Tools-New water pu  | \$43.10       |            |
|      |     |                              | E    | 01                                       | 005 | 110         | 000 | 000       | 329 | 10/04/2025 US Postal Service-Postage          | \$156.00      |            |
|      |     |                              | E    | 04                                       | 005 | 585         | 000 | 000       | 401 | 10/02/2025 Llamitas-seat based spanish club ( | \$250.00      |            |
|      |     |                              | E    | 01                                       | 005 | 810         | 000 | 000       | 320 | 10/02/2025 Google Services-google voice       | \$1,253.26    |            |
|      |     |                              | E    | 01                                       | 005 | 108         | 000 | 000       | 405 | 10/01/2025 Google Workspace-google worksp     | \$187.50      |            |
|      |     |                              | E    | 01                                       | 020 | 211         | 000 | 000       | 430 | 09/27/2025 Edpuzzle Pro Teacher-online supp   | \$12.50       |            |
|      |     |                              | E    | 01                                       | 005 | 810         | 000 | 000       | 401 | 09/27/2025 Ace Hardware-Supplies for kitchen  | \$29.60       |            |
|      |     |                              | E    | 01                                       | 005 | 810         | 000 | 000       | 401 | 09/27/2025 Ace Hardware-Extra bags if mulch   | \$68.25       |            |
|      |     |                              | E    | 01                                       | 005 | 810         | 000 | 000       | 440 | 09/26/2025 Holiday-Fuel for mowing            | \$25.25       |            |
|      |     |                              | E    | 01                                       | 030 | 203         | 000 | 000       | 406 | 09/25/2025 U Oregon Online Payment-online i   | \$49.99       |            |
|      |     |                              | E    | 01                                       | 005 | 110         | 000 | 000       | 329 | 09/24/2025 US Postal Service-postage          | \$11.00       |            |
|      |     |                              | E    | 01                                       | 005 | 810         | 000 | 000       | 401 | 09/23/2025 Menards-Pavers for garbage area    | \$271.19      |            |
|      |     |                              | E    | 01                                       | 005 | 110         | 000 | 000       | 329 | 09/22/2025 Stamps.com-postage                 | \$20.99       |            |
|      |     |                              | E    | 01                                       | 005 | 110         | 000 | 000       | 329 | 09/19/2025 US Postal Service-postage          | \$11.00       |            |
| PO#: |     | Voucher #:                   | 9496 | Invoice                                  |     | Invoice No: |     | 10.15.25  |     | 10/15/2025                                    | Paid Amt:     | \$3,460.80 |
|      |     |                              |      |                                          |     |             |     |           |     |                                               | Check Amount: | \$3,460.80 |
|      |     |                              |      |                                          |     |             |     |           |     |                                               | Vendor Total: | \$3,460.80 |
| 1840 |     | EdVisions Cooperative        |      | PO Box 183 Belle Plaine, MN 56011        |     |             |     |           |     |                                               |               |            |
|      |     |                              | LAKE |                                          |     |             |     |           |     |                                               | BP            |            |
|      |     |                              | E    | 01                                       | 005 | 118         | 000 | 000       | 305 | FY26 September HR Support                     | \$100.00      |            |
| PO#: |     | Voucher #:                   | 9459 | Invoice                                  |     | Invoice No: |     | 10/2/2025 |     | 10/15/2025                                    | Paid Amt:     | \$100.00   |
|      |     |                              |      |                                          |     |             |     |           |     |                                               | Check Amount: | \$100.00   |
|      |     |                              |      |                                          |     |             |     |           |     |                                               | Vendor Total: | \$100.00   |
| 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 #:                   | 9517 | Invoice                                  |     | Invoice No: |     | 10.06.25  |     | 10/31/2025                                    | Paid Amt:     | \$985.30   |
|      |     |                              |      |                                          |     |             |     |           |     |                                               | Check Amount: | \$985.30   |
|      |     |                              |      |                                          |     |             |     |           |     |                                               | Vendor Total: | \$985.30   |
| 2074 |     | Georgia DOR                  |      |                                          |     |             |     |           |     |                                               |               |            |
|      |     |                              | LAKE |                                          |     |             |     |           |     |                                               | Wire          |            |
|      |     |                              | B    | 01                                       | 215 | 003         |     |           |     | State Withholding                             | \$84.39       |            |
| PO#: |     | Voucher #:                   | 9440 | Invoice                                  |     | Invoice No: |     | S2026070  |     | 10/20/2025                                    | Paid Amt:     | \$84.39    |
|      |     |                              |      |                                          |     |             |     |           |     |                                               | Check Amount: | \$84.39    |

# Crosslake Community School

## Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

| 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 #:            | 9370 Invoice             | Invoice No: | S2026060                                 | 10/3/2025     |            | Paid Amt: \$84.39        |
|      |     |                       |                          |             |                                          |               |            | Check Amount: \$84.39    |
|      |     |                       |                          |             |                                          |               |            | Vendor Total: \$168.78   |
| 2058 |     | GuideOne Insurance    |                          |             |                                          |               |            |                          |
|      |     |                       | LAKE                     |             |                                          |               |            | Wire                     |
|      |     |                       | E 01 005 940 000 000 340 |             | Comm/umbrella ins                        |               | \$2,497.40 |                          |
| PO#: |     | Voucher #:            | 9522 Invoice             | Invoice No: | 10.01.25                                 | 10/31/2025    |            | Paid Amt: \$2,497.40     |
|      |     |                       | E 01 005 940 000 000 340 |             | Comm/umbrella ins                        |               | \$2,497.40 |                          |
| PO#: |     | Voucher #:            | 9508 Invoice             | Invoice No: | 10.31.25                                 | 10/31/2025    |            | Paid Amt: \$2,497.40     |
|      |     |                       |                          |             |                                          |               |            | Check Amount: \$4,994.80 |
|      |     |                       |                          |             |                                          |               |            | Vendor Total: \$4,994.80 |
| 2112 |     | Hannah Ellstrom       |                          |             |                                          |               |            |                          |
|      |     |                       | LAKE                     |             |                                          |               |            | BP                       |
|      |     |                       | E 01 005 790 098 000 305 |             | Red Cross Scholarship                    |               | \$1,250.00 |                          |
| PO#: |     | Voucher #:            | 9451 Invoice             | Invoice No: | 09.02.25                                 | 10/15/2025    |            | 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 September                 |               | \$5,898.00 |                          |
| PO#: |     | Voucher #:            | 9495 Invoice             | Invoice No: | IN-1250981522                            | 10/15/2025    |            | Paid Amt: \$5,898.00     |
|      |     |                       |                          |             |                                          |               |            | Check Amount: \$5,898.00 |
|      |     |                       |                          |             |                                          |               |            | Vendor Total: \$5,898.00 |
| 1236 |     | HILLYARD / HUTCHINSON |                          |             | PO BOX 843775 KANSAS CITY, MO 64184-3775 |               |            |                          |
|      |     |                       | LAKE                     |             |                                          |               |            | BP                       |
|      |     |                       | E 01 005 810 000 000 401 |             | FY26 Custodial Supplies                  |               | \$556.54   |                          |
| PO#: |     | Voucher #:            | 9489 Invoice             | Invoice No: | 605964539                                | 10/15/2025    |            | Paid Amt: \$556.54       |
|      |     |                       |                          |             |                                          |               |            | Check Amount: \$556.54   |
|      |     |                       | LAKE                     |             |                                          |               |            | BP                       |
|      |     |                       | E 01 005 810 000 000 401 |             | FY26 Custodial Supplies                  |               | \$32.76    |                          |
| PO#: |     | Voucher #:            | 9490 Invoice             | Invoice No: | 605970069                                | 10/15/2025    |            | Paid Amt: \$32.76        |
|      |     |                       |                          |             |                                          |               |            | Check Amount: \$32.76    |
|      |     |                       |                          |             |                                          |               |            | Vendor Total: \$589.30   |

# Crosslake Community School

## Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

| Code | Rcd | Vendor                           | Bank | Check No                             |                            | Pmt/Void Date |              | Pmt Type                   |
|------|-----|----------------------------------|------|--------------------------------------|----------------------------|---------------|--------------|----------------------------|
| 1714 |     | IRS                              |      |                                      |                            |               |              |                            |
|      |     |                                  | LAKE |                                      |                            |               |              | Wire                       |
|      |     |                                  | B    | 01 215 002                           | Federal Withholding        |               | \$10,543.39  |                            |
|      |     |                                  | B    | 01 215 005                           | FICA                       |               | \$29,995.46  |                            |
| PO#: |     | Voucher #:                       | 9441 | Invoice                              | Invoice No: S2026070       | 10/20/2025    |              | Paid Amt: \$40,538.85      |
|      |     |                                  |      |                                      |                            |               |              | Check Amount: \$40,538.85  |
|      |     |                                  | LAKE |                                      |                            |               |              | Wire                       |
|      |     |                                  | B    | 01 215 002                           | Federal Withholding        |               | \$10,686.85  |                            |
|      |     |                                  | B    | 01 215 005                           | FICA                       |               | \$30,638.40  |                            |
| PO#: |     | Voucher #:                       | 9371 | Invoice                              | Invoice No: S2026060       | 10/3/2025     |              | Paid Amt: \$41,325.25      |
|      |     |                                  |      |                                      |                            |               |              | Check Amount: \$41,325.25  |
|      |     |                                  |      |                                      |                            |               |              | Vendor Total: \$81,864.10  |
| 1275 |     | JENNIFER MILLER                  |      | 33330 DUCKWOOD TRAIL                 | CROSSLAKE, MN 56442        |               |              |                            |
|      |     |                                  | LAKE |                                      |                            |               |              | BP                         |
|      |     |                                  | E    | 01 005 110 000 000 366               | 178 mi @ \$0.70/mi         |               | \$33.60      |                            |
| PO#: |     | Voucher #:                       | 9456 | Invoice                              | Invoice No: 10.07.25       | 10/15/2025    |              | Paid Amt: \$33.60          |
|      |     |                                  |      |                                      |                            |               |              | Check Amount: \$33.60      |
|      |     |                                  |      |                                      |                            |               |              | Vendor Total: \$33.60      |
| 1302 |     | KEMPS LLC                        |      | DBA Cass Clay Creamery PO Box 860825 | MINNEAPOLIS, MN 55486-0825 |               |              |                            |
|      |     |                                  | LAKE |                                      |                            |               |              | BP                         |
|      |     |                                  | E    | 02 010 770 000 701 495               | Milk-September 25          |               | \$1,469.10   |                            |
| PO#: |     | Voucher #:                       | 9454 | Invoice                              | Invoice No: 09.30.25       | 10/15/2025    |              | Paid Amt: \$1,469.10       |
|      |     |                                  |      |                                      |                            |               |              | Check Amount: \$1,469.10   |
|      |     |                                  |      |                                      |                            |               |              | Vendor Total: \$1,469.10   |
| 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 #:                       | 9520 | Invoice                              | Invoice No: 10.01.25       | 10/31/2025    |              | Paid Amt: \$49,129.00      |
|      |     |                                  |      |                                      |                            |               |              | Check Amount: \$49,129.00  |
|      |     |                                  | LAKE |                                      |                            |               |              | Wire                       |
|      |     |                                  | E    | 01 005 850 000 348 570               | FY25 Remaining Rent        |               | \$184,252.00 |                            |
| PO#: |     | Voucher #:                       | 9439 | Invoice                              | Invoice No: FY25 Rent      | 10/16/2025    |              | Paid Amt: \$184,252.00     |
|      |     |                                  |      |                                      |                            |               |              | Check Amount: \$184,252.00 |
|      |     |                                  |      |                                      |                            |               |              | Vendor Total: \$233,381.00 |

## Detail Payment Register by Vendor

11/18/2025

12:57 PM

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

| Code | Rcd | Vendor                                   | Bank | Check No |                                                 | Pmt/Void Date          |  | Pmt Type                 |
|------|-----|------------------------------------------|------|----------|-------------------------------------------------|------------------------|--|--------------------------|
| 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, 131.75 HRs @ 70/Hr        | \$9,222.50             |  |                          |
| PO#: |     | Voucher #:                               | 9462 | Invoice  | Invoice No: 132                                 | 10/15/2025             |  | Paid Amt: \$9,222.50     |
|      |     |                                          |      |          |                                                 |                        |  | Check Amount: \$9,222.50 |
|      |     |                                          |      |          |                                                 |                        |  | Vendor Total: \$9,222.50 |
| 1966 |     | LAURIE JOST                              |      |          | 28052 Birch Haven Road                          | Aitkin, MN 56431       |  |                          |
|      |     | LAKE                                     |      |          |                                                 |                        |  | BP                       |
|      |     | E 01 005 640 000 316 366                 |      |          | FY26 reimb: Handle with Care Training Mileag    | \$33.18                |  |                          |
| PO#: |     | Voucher #:                               | 9458 | Invoice  | Invoice No: 10.09.25                            | 10/15/2025             |  | Paid Amt: \$33.18        |
|      |     |                                          |      |          |                                                 |                        |  | Check Amount: \$33.18    |
|      |     |                                          |      |          |                                                 |                        |  | Vendor Total: \$33.18    |
| 1352 |     | MARA POWERS                              |      |          | 708 NORTH 6TH STREET                            | BRAINERD, MN 56401     |  |                          |
|      |     | LAKE                                     |      |          |                                                 |                        |  | BP                       |
|      |     | E 01 010 203 000 000 430                 |      |          | FY26 Reimb: Seat Based Classroom Supplies       | \$92.30                |  |                          |
| PO#: |     | Voucher #:                               | 9452 | Invoice  | Invoice No: 09.24.25                            | 10/15/2025             |  | Paid Amt: \$92.30        |
|      |     |                                          |      |          |                                                 |                        |  | Check Amount: \$92.30    |
|      |     |                                          |      |          |                                                 |                        |  | Vendor Total: \$92.30    |
| 1839 |     | Minnesota Historical Society             |      |          | 345 Kellogg Blvd West                           | St. Paul, MN 55102     |  |                          |
|      |     | LAKE                                     |      |          |                                                 |                        |  | BP                       |
|      |     | E 01 020 211 000 000 430                 |      |          | FY26 Online 6-12 curriculum                     | \$75.00                |  |                          |
| PO#: |     | Voucher #:                               | 9482 | Invoice  | Invoice No: 34529                               | 10/15/2025             |  | Paid Amt: \$75.00        |
|      |     |                                          |      |          |                                                 |                        |  | Check Amount: \$75.00    |
|      |     |                                          |      |          |                                                 |                        |  | Vendor Total: \$75.00    |
| 2129 |     | Minnesota Zoo Foundation                 |      |          |                                                 |                        |  |                          |
|      |     | LAKE                                     |      |          |                                                 |                        |  | BP                       |
|      |     | E 01 010 203 000 000 369                 |      |          | Virtual Creature Feature Class General Fri 10/i | \$125.00               |  |                          |
| PO#: |     | Voucher #:                               | 9493 | Invoice  | Invoice No: 6515652                             | 10/15/2025             |  | Paid Amt: \$125.00       |
|      |     |                                          |      |          |                                                 |                        |  | Check Amount: \$125.00   |
|      |     |                                          |      |          |                                                 |                        |  | Vendor Total: \$125.00   |
| 1715 |     | MNDOR                                    |      |          |                                                 |                        |  |                          |
|      |     | LAKE                                     |      |          |                                                 |                        |  | Wire                     |
|      |     | B 01 215 003                             |      |          | State Withholding                               | \$5,331.48             |  |                          |
| PO#: |     | Voucher #:                               | 9442 | Invoice  | Invoice No: S2026070                            | 10/20/2025             |  | Paid Amt: \$5,331.48     |
|      |     |                                          |      |          |                                                 |                        |  | Check Amount: \$5,331.48 |

# Crosslake Community School

## Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

| Code | Rcd | Vendor              | Bank                     | Check No    |                                                 | Pmt/Void Date |              | Pmt Type                  |
|------|-----|---------------------|--------------------------|-------------|-------------------------------------------------|---------------|--------------|---------------------------|
| 1715 |     | MNDOR               |                          |             |                                                 |               |              |                           |
|      |     |                     | LAKE                     |             |                                                 |               |              | Wire                      |
|      |     |                     | B 01 215 003             |             | State Withholding                               |               | \$5,457.15   |                           |
| PO#: |     | Voucher #:          | 9372 Invoice             | Invoice No: | S2026060                                        | 10/3/2025     |              | Paid Amt: \$5,457.15      |
|      |     |                     |                          |             |                                                 |               |              | Check Amount: \$5,457.15  |
|      |     |                     |                          |             |                                                 |               |              | Vendor Total: \$10,788.63 |
| 2073 |     | New York DOTF       |                          |             |                                                 |               |              |                           |
|      |     |                     | LAKE                     |             |                                                 |               |              | Wire                      |
|      |     |                     | B 01 215 003             |             | State Withholding                               |               | \$156.52     |                           |
| PO#: |     | Voucher #:          | 9443 Invoice             | Invoice No: | S2026070                                        | 10/20/2025    |              | Paid Amt: \$156.52        |
|      |     |                     |                          |             |                                                 |               |              | Check Amount: \$156.52    |
|      |     |                     | LAKE                     |             |                                                 |               |              | Wire                      |
|      |     |                     | B 01 215 003             |             | State Withholding                               |               | \$156.52     |                           |
| PO#: |     | Voucher #:          | 9373 Invoice             | Invoice No: | S2026060                                        | 10/3/2025     |              | Paid Amt: \$156.52        |
|      |     |                     |                          |             |                                                 |               |              | Check Amount: \$156.52    |
|      |     |                     |                          |             |                                                 |               |              | Vendor Total: \$313.04    |
| 2130 |     | Northland Arboretum |                          |             |                                                 |               |              |                           |
|      |     |                     | LAKE                     |             |                                                 |               |              | BP                        |
|      |     |                     | E 01 010 203 000 000 369 |             | Field Trip                                      |               | \$286.00     |                           |
| PO#: |     | Voucher #:          | 9449 Invoice             | Invoice No: | 2                                               | 10/15/2025    |              | Paid Amt: \$286.00        |
|      |     |                     |                          |             |                                                 |               |              | Check Amount: \$286.00    |
|      |     |                     |                          |             |                                                 |               |              | Vendor Total: \$286.00    |
| 1480 |     | PERA                |                          |             | 60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383 |               |              |                           |
|      |     |                     | LAKE                     |             |                                                 |               |              | Wire                      |
|      |     |                     | B 01 215 007             |             | PERA                                            |               | \$6,123.63   |                           |
| PO#: |     | Voucher #:          | 9444 Invoice             | Invoice No: | S2026070                                        | 10/20/2025    |              | Paid Amt: \$6,123.63      |
|      |     |                     |                          |             |                                                 |               |              | Check Amount: \$6,123.63  |
|      |     |                     | LAKE                     |             |                                                 |               |              | Wire                      |
|      |     |                     | B 01 215 007             |             | PERA                                            |               | \$6,404.40   |                           |
|      |     |                     | B 01 215 007             |             | PERA                                            |               | (\$1,007.69) |                           |
| PO#: |     | Voucher #:          | 9374 Invoice             | Invoice No: | S2026060                                        | 10/3/2025     |              | Paid Amt: \$5,396.71      |
|      |     |                     |                          |             |                                                 |               |              | Check Amount: \$5,396.71  |
|      |     |                     |                          |             |                                                 |               |              | Vendor Total: \$11,520.34 |

# Crosslake Community School

## Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 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 #:                            | 9445 | Invoice  | Invoice No: S2026070                         | 10/20/2025    |            | Paid Amt: \$100.00       |
|      |     |                                       |      |          |                                              |               |            | Check Amount: \$100.00   |
|      |     | LAKE                                  |      |          |                                              |               |            | Wire                     |
|      |     | B 01 215 011                          |      |          | TSA                                          |               | \$100.00   |                          |
| PO#: |     | Voucher #:                            | 9375 | Invoice  | Invoice No: S2026060                         | 10/3/2025     |            | 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                                         |               | \$21.63    |                          |
|      |     | E 02 005 770 000 699 490              |      |          | Farm to School                               |               | \$38.32    |                          |
| PO#: |     | Voucher #:                            | 9455 | Invoice  | Invoice No: 09.30.25                         | 10/15/2025    |            | Paid Amt: \$59.95        |
|      |     |                                       |      |          |                                              |               |            | Check Amount: \$59.95    |
|      |     |                                       |      |          |                                              |               |            | Vendor Total: \$59.95    |
| 1680 |     | Region V Computer Services            |      |          | 1917 Excel Dr Mankato, MN 56001              |               |            |                          |
|      |     | LAKE                                  |      |          |                                              |               |            | BP                       |
|      |     | E 01 005 108 000 000 405              |      |          | FY26 2nd Qtr Membership Fee / time tracker b |               | \$3,156.50 |                          |
| PO#: |     | Voucher #:                            | 9464 | Invoice  | Invoice No: 18253                            | 10/15/2025    |            | Paid Amt: \$3,156.50     |
|      |     |                                       |      |          |                                              |               |            | Check Amount: \$3,156.50 |
|      |     |                                       |      |          |                                              |               |            | Vendor Total: \$3,156.50 |
| 1948 |     | REGROUP COUNSELING AND CONSULTING PSC |      |          | 18336 JOPLIN ST NW ELK RIVER, MN 55330       |               |            |                          |
|      |     | LAKE                                  |      |          |                                              |               |            | BP                       |
|      |     | E 01 010 640 000 000 366              |      |          | FY26 Staff Meeting                           |               | \$767.50   |                          |
| PO#: |     | Voucher #:                            | 9481 | Invoice  | Invoice No: 203                              | 10/15/2025    |            | Paid Amt: \$767.50       |
|      |     |                                       |      |          |                                              |               |            | Check Amount: \$767.50   |
|      |     | LAKE                                  |      |          |                                              |               |            | BP                       |
|      |     | E 01 005 117 000 000 305              |      |          | FY26 Patient Claims                          |               | \$450.00   |                          |
| PO#: |     | Voucher #:                            | 9465 | Invoice  | Invoice No: 198                              | 10/15/2025    |            | Paid Amt: \$450.00       |
|      |     |                                       |      |          |                                              |               |            | Check Amount: \$450.00   |
|      |     |                                       |      |          |                                              |               |            | Vendor Total: \$1,217.50 |

# Crosslake Community School

## Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

| Code | Rcd | Vendor           | Bank | Check No                  |                           | Pmt/Void Date |            | Pmt Type                 |
|------|-----|------------------|------|---------------------------|---------------------------|---------------|------------|--------------------------|
| 1863 |     | SPROUT MN        |      | 609 13TH AVE. NE, SUITE 8 | LITTLE FALLS, MN 56345    |               |            |                          |
|      |     |                  | LAKE |                           |                           |               |            | BP                       |
|      |     |                  | E    | 02 005 770 000 699 490    | Farm to school supplies   |               | \$307.00   |                          |
| PO#: |     | Voucher #:       | 9485 | Invoice                   | Invoice No: 4620          | 10/15/2025    |            | Paid Amt: \$307.00       |
|      |     |                  |      |                           |                           |               |            | Check Amount: \$307.00   |
|      |     |                  |      |                           |                           |               |            | Vendor Total: \$307.00   |
| 1708 |     | Sysco Western MN |      | 900 Hwy 10 South          | Saint Cloud, MN 56304     |               |            |                          |
|      |     |                  | LAKE |                           |                           |               |            | Wire                     |
|      |     |                  | E    | 02 010 770 000 701 490    | Food Service Food         |               | \$6.48     |                          |
|      |     |                  | E    | 02 010 770 000 701 490    | Food Service Food         |               | \$587.43   |                          |
| PO#: |     | Voucher #:       | 9525 | Invoice                   | Invoice No: 10.10.25      | 10/31/2025    |            | Paid Amt: \$593.91       |
|      |     |                  |      |                           |                           |               |            | Check Amount: \$593.91   |
|      |     |                  | LAKE |                           |                           |               |            | Wire                     |
|      |     |                  | E    | 02 010 770 000 701 490    | Food Service Food         |               | \$25.52    |                          |
|      |     |                  | E    | 02 010 770 000 701 490    | Food Service Food         |               | \$1,066.94 |                          |
|      |     |                  | E    | 02 010 770 000 701 490    | Food Service Food         |               | \$967.00   |                          |
| PO#: |     | Voucher #:       | 9524 | Invoice                   | Invoice No: 10.03.25      | 10/31/2025    |            | Paid Amt: \$2,059.46     |
|      |     |                  |      |                           |                           |               |            | Check Amount: \$2,059.46 |
|      |     |                  | LAKE |                           |                           |               |            | Wire                     |
|      |     |                  | E    | 02 010 770 000 701 490    | Food Service Food         |               | \$1,166.34 |                          |
|      |     |                  | E    | 02 010 770 000 701 490    | Food Service Food         |               | \$49.33    |                          |
| PO#: |     | Voucher #:       | 9527 | Invoice                   | Invoice No: 10.24.25      | 10/31/2025    |            | Paid Amt: \$1,215.67     |
|      |     |                  |      |                           |                           |               |            | Check Amount: \$1,215.67 |
|      |     |                  | LAKE |                           |                           |               |            | Wire                     |
|      |     |                  | E    | 02 010 770 000 701 490    | Food Service Food         |               | \$1,008.83 |                          |
| PO#: |     | Voucher #:       | 9526 | Invoice                   | Invoice No: 10.17.25      | 10/31/2025    |            | Paid Amt: \$1,008.83     |
|      |     |                  |      |                           |                           |               |            | Check Amount: \$1,008.83 |
|      |     |                  |      |                           |                           |               |            | Vendor Total: \$4,877.87 |
| 1967 |     | TAMMI JACOBSEN   |      | 19100 Blue Lane East      | Emily, MN 56447           |               |            |                          |
|      |     |                  | LAKE |                           |                           |               |            | BP                       |
|      |     |                  | E    | 02 010 770 000 701 401    | Reimbursement: Drying Mat |               | \$9.99     |                          |
| PO#: |     | Voucher #:       | 9453 | Invoice                   | Invoice No: 09.30.25      | 10/15/2025    |            | Paid Amt: \$9.99         |
|      |     |                  |      |                           |                           |               |            | Check Amount: \$9.99     |
|      |     |                  |      |                           |                           |               |            | Vendor Total: \$9.99     |

## Detail Payment Register by Vendor

11/18/2025

12:57 PM

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

| Code | Rcd | Vendor                  | Bank                     | Check No               |                                                 | Pmt/Void Date |             | Pmt Type                  |
|------|-----|-------------------------|--------------------------|------------------------|-------------------------------------------------|---------------|-------------|---------------------------|
| 2106 |     | Tech Check LLC          |                          |                        |                                                 |               |             |                           |
|      |     |                         | LAKE                     |                        |                                                 |               |             | BP                        |
|      |     |                         | E 01 005 108 000 000 465 | Security Cameras       |                                                 |               | \$246.00    |                           |
| PO#: |     | Voucher #:              | 9491 Invoice             | Invoice No: 63129      |                                                 | 10/15/2025    |             | Paid Amt: \$246.00        |
|      |     |                         |                          |                        |                                                 |               |             | Check Amount: \$246.00    |
|      |     |                         | LAKE                     |                        |                                                 |               |             | BP                        |
|      |     |                         | E 01 005 108 000 000 305 | Tech Services          |                                                 |               | \$6,016.80  |                           |
| PO#: |     | Voucher #:              | 9492 Invoice             | Invoice No: 63235      |                                                 | 10/15/2025    |             | Paid Amt: \$6,016.80      |
|      |     |                         |                          |                        |                                                 |               |             | Check Amount: \$6,016.80  |
|      |     |                         |                          |                        |                                                 |               |             | Vendor Total: \$6,262.80  |
| 1878 |     | THE MCDOWELL AGENCY INC |                          |                        | 1101 NORTH SNELLING AVENUE ST. PAUL, MN 55108   |               |             |                           |
|      |     |                         | LAKE                     |                        |                                                 |               |             | BP                        |
|      |     |                         | E 01 005 105 000 000 305 | FY26 Background Checks |                                                 |               | \$45.10     |                           |
| PO#: |     | Voucher #:              | 9463 Invoice             | Invoice No: 164394     |                                                 | 10/15/2025    |             | Paid Amt: \$45.10         |
|      |     |                         |                          |                        |                                                 |               |             | Check Amount: \$45.10     |
|      |     |                         |                          |                        |                                                 |               |             | Vendor Total: \$45.10     |
| 1621 |     | THE OFFICE SHOP, INC.   |                          |                        | Attn: Accts Rec 712 Maple St Brainerd, MN 56401 |               |             |                           |
|      |     |                         | LAKE                     |                        |                                                 |               |             | BP                        |
|      |     |                         | E 01 005 110 000 000 401 | Office Supplies        |                                                 |               | \$499.00    |                           |
| PO#: |     | Voucher #:              | 9461 Invoice             | Invoice No: 1159040-0  |                                                 | 10/15/2025    |             | Paid Amt: \$499.00        |
|      |     |                         |                          |                        |                                                 |               |             | Check Amount: \$499.00    |
|      |     |                         |                          |                        |                                                 |               |             | Vendor Total: \$499.00    |
| 2077 |     | Tmobile                 |                          |                        |                                                 |               |             |                           |
|      |     |                         | LAKE                     |                        |                                                 |               |             | Wire                      |
|      |     |                         | E 01 005 810 000 000 320 | Hotspots               |                                                 |               | \$410.00    |                           |
| PO#: |     | Voucher #:              | 9511 Invoice             | Invoice No: 10.20.25   |                                                 | 10/31/2025    |             | 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                    |                                                 |               | \$27,724.83 |                           |
| PO#: |     | Voucher #:              | 9446 Invoice             | Invoice No: S2026070   |                                                 | 10/20/2025    |             | Paid Amt: \$27,724.83     |
|      |     |                         |                          |                        |                                                 |               |             | Check Amount: \$27,724.83 |

# Crosslake Community School

## Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

| Code | Rcd | Vendor                                 | Bank                                       | Check No             |                                           | Pmt/Void Date |             | Pmt Type                  |
|------|-----|----------------------------------------|--------------------------------------------|----------------------|-------------------------------------------|---------------|-------------|---------------------------|
| 1929 |     | TRA                                    | 60 EMPIRE DRIVE STE 400 ST. PAUL, MN 55103 |                      |                                           |               |             |                           |
|      |     |                                        | LAKE                                       |                      |                                           |               |             | Wire                      |
|      |     |                                        | B 01 215 006                               |                      | TRA                                       |               | \$28,127.27 |                           |
| PO#: |     | Voucher #:                             | 9376 Invoice                               | Invoice No: S2026060 |                                           | 10/3/2025     |             | Paid Amt: \$28,127.27     |
|      |     |                                        |                                            |                      |                                           |               |             | Check Amount: \$28,127.27 |
|      |     |                                        |                                            |                      |                                           |               |             | Vendor Total: \$55,852.10 |
| 1929 |     | TREMOLO COMMUNICATIONS POWERED BY ECTC | PO BOX 70 CROSSLAKE, MN 56442              |                      |                                           |               |             |                           |
|      |     |                                        | LAKE                                       |                      |                                           |               |             | Wire                      |
|      |     |                                        | E 01 005 810 000 000 320                   |                      | Phone and Internet Services               |               | \$1,125.53  |                           |
| PO#: |     | Voucher #:                             | 9515 Invoice                               | Invoice No: 10.14.25 |                                           | 10/31/2025    |             | Paid Amt: \$1,125.53      |
|      |     |                                        |                                            |                      |                                           |               |             | Check Amount: \$1,125.53  |
|      |     |                                        |                                            |                      |                                           |               |             | Vendor Total: \$1,125.53  |
| 1847 |     | TSYS                                   |                                            |                      |                                           |               |             |                           |
|      |     |                                        | LAKE                                       |                      |                                           |               |             | Wire                      |
|      |     |                                        | E 01 005 112 000 000 305                   |                      | Fees                                      |               | \$30.52     |                           |
| PO#: |     | Voucher #:                             | 9519 Invoice                               | Invoice No: 10.02.25 |                                           | 10/31/2025    |             | Paid Amt: \$30.52         |
|      |     |                                        |                                            |                      |                                           |               |             | Check Amount: \$30.52     |
|      |     |                                        |                                            |                      |                                           |               |             | Vendor Total: \$30.52     |
| 1649 |     | VERIZON WIRELESS                       | PO BOX 16810 Newark, NJ 07101-6810         |                      |                                           |               |             |                           |
|      |     |                                        | LAKE                                       |                      |                                           |               |             | Wire                      |
|      |     |                                        | E 01 005 810 000 000 320                   |                      | Phone Services                            |               | \$856.58    |                           |
| PO#: |     | Voucher #:                             | 9507 Invoice                               | Invoice No: 10.31.25 |                                           | 10/31/2025    |             | Paid Amt: \$856.58        |
|      |     |                                        |                                            |                      |                                           |               |             | Check Amount: \$856.58    |
|      |     |                                        | LAKE                                       |                      |                                           |               |             | Wire                      |
|      |     |                                        | E 01 005 810 000 000 320                   |                      | Phone Services                            |               | \$856.47    |                           |
| PO#: |     | Voucher #:                             | 9521 Invoice                               | Invoice No: 10.01.25 |                                           | 10/31/2025    |             | Paid Amt: \$856.47        |
|      |     |                                        |                                            |                      |                                           |               |             | Check Amount: \$856.47    |
|      |     |                                        |                                            |                      |                                           |               |             | Vendor Total: \$1,713.05  |
| 1685 |     | Waste Partners                         | PO Box 677 Pine River, MN 56474            |                      |                                           |               |             |                           |
|      |     |                                        | LAKE                                       |                      |                                           |               |             | BP                        |
|      |     |                                        | E 01 005 810 000 000 330                   |                      | FY26 Trash Removal Services September 202 |               | \$223.79    |                           |
| PO#: |     | Voucher #:                             | 9488 Invoice                               | Invoice No: 59X00246 |                                           | 10/15/2025    |             | Paid Amt: \$223.79        |
|      |     |                                        |                                            |                      |                                           |               |             | Check Amount: \$223.79    |
|      |     |                                        |                                            |                      |                                           |               |             | Vendor Total: \$223.79    |

## Detail Payment Register by Vendor

11/18/2025

12:57 PM

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

| Code | Rcd | Vendor                    | Bank | Check No |                                         | Pmt/Void Date |            | Pmt Type                  |
|------|-----|---------------------------|------|----------|-----------------------------------------|---------------|------------|---------------------------|
| 1939 |     | WEST CENTRAL TECHNOLOGY   |      |          | 307 5TH ST SW SUITE 1 WILLMAR, MN 56201 |               |            |                           |
|      |     | LAKE                      |      |          |                                         |               |            | BP                        |
|      |     | E 01 005 108 000 000 405  |      |          | WatchGuard Firebox                      |               | \$357.89   |                           |
| PO#: |     | Voucher #:                | 9487 | Invoice  | Invoice No: 51474-AGR                   | 10/15/2025    |            | Paid Amt: \$357.89        |
|      |     |                           |      |          |                                         |               |            | Check Amount: \$357.89    |
|      |     |                           |      |          |                                         |               |            | Vendor Total: \$357.89    |
| 1941 |     | WEX HEALTH, INC.          |      |          | PO Box 9528 Fargo, ND 58106-9528        |               |            |                           |
|      |     | LAKE                      |      |          |                                         |               |            | Wire                      |
|      |     | B 01 215 017              |      |          | HSA                                     |               | \$4,710.26 |                           |
| PO#: |     | Voucher #:                | 9447 | Invoice  | Invoice No: S2026070                    | 10/20/2025    |            | Paid Amt: \$4,710.26      |
|      |     |                           |      |          |                                         |               |            | Check Amount: \$4,710.26  |
|      |     | LAKE                      |      |          |                                         |               |            | Wire                      |
|      |     | B 01 215 017              |      |          | HSA                                     |               | \$4,710.26 |                           |
| PO#: |     | Voucher #:                | 9377 | Invoice  | Invoice No: S2026060                    | 10/3/2025     |            | Paid Amt: \$4,710.26      |
|      |     |                           |      |          |                                         |               |            | Check Amount: \$4,710.26  |
|      |     | LAKE                      |      |          |                                         |               |            | Wire                      |
|      |     | E 01 005 115 000 000 305  |      |          | Monthly Admin Fee                       |               | \$172.00   |                           |
| PO#: |     | Voucher #:                | 9509 | Invoice  | Invoice No: 10.24.25                    | 10/31/2025    |            | Paid Amt: \$172.00        |
|      |     |                           |      |          |                                         |               |            | Check Amount: \$172.00    |
|      |     | LAKE                      |      |          |                                         |               |            | Wire                      |
|      |     | B 01 215 050              |      |          | Dep Care Claims                         |               | \$881.50   |                           |
| PO#: |     | Voucher #:                | 9516 | Invoice  | Invoice No: 10.09.25                    | 10/31/2025    |            | Paid Amt: \$881.50        |
|      |     |                           |      |          |                                         |               |            | Check Amount: \$881.50    |
|      |     |                           |      |          |                                         |               |            | Vendor Total: \$10,474.02 |
| 1999 |     | Wisconsin Dept of Revenue |      |          | ,                                       |               |            |                           |
|      |     | LAKE                      |      |          |                                         |               |            | Wire                      |
|      |     | B 01 215 003              |      |          | State Withholding                       |               | \$332.63   |                           |
| PO#: |     | Voucher #:                | 9448 | Invoice  | Invoice No: S2026070                    | 10/20/2025    |            | Paid Amt: \$332.63        |
|      |     |                           |      |          |                                         |               |            | Check Amount: \$332.63    |
|      |     | LAKE                      |      |          |                                         |               |            | Wire                      |
|      |     | B 01 215 003              |      |          | State Withholding                       |               | \$332.63   |                           |
| PO#: |     | Voucher #:                | 9378 | Invoice  | Invoice No: S2026060                    | 10/3/2025     |            | Paid Amt: \$332.63        |
|      |     |                           |      |          |                                         |               |            | Check Amount: \$332.63    |
|      |     |                           |      |          |                                         |               |            | Vendor Total: \$665.26    |

Crosslake Community School  
Detail Payment Register by Vendor

Check Number: 0-2147483647    Payment Date: 10/01/2025-10/31/2025    Period: 202604-202604    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                          |               | \$612.01                   |
| PO#: |     | Voucher #:               | 9512 Invoice | Invoice No: 10.20.25                   | 10/31/2025    | Paid Amt: \$612.01         |
|      |     |                          |              |                                        |               | Check Amount: \$612.01     |
|      |     |                          |              |                                        |               | Vendor Total: \$612.01     |
|      |     |                          |              |                                        |               | Report Total: \$546,096.39 |

Crosslake Community School  
Detail Payment Register by Vendor  
Fund Summary

| Fund Description |                   | Total        |
|------------------|-------------------|--------------|
| 01               | General           | \$538,621.08 |
| 02               | Food Service      | \$6,805.31   |
| 04               | Community Service | \$670.00     |
| Report Total     |                   | \$546,096.39 |

# 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 |
|-----------------------|------|-------|--------|--------------|------------|--------------|----------|--------------|-------------|---------------------------|--------|----------|----------|----------------|----------------|------------------|
| 1927                  | 4059 | LAKE  | CR1025 |              |            |              |          |              |             |                           |        |          |          |                |                |                  |
| FY26 TSYS October     |      |       |        | 1934         | Credit     | A            | 10/31/25 | Check        | 1           | Miscellaneous Customer    |        |          |          |                |                |                  |
|                       |      |       |        |              |            |              | 4059     | R 04 005 585 | 901 000 050 | FY26 Kids Care            |        |          |          |                | 2,659.00       | 0.00             |
|                       |      |       |        |              |            |              | 4059     | R 02 005 770 | 000 701 601 | FY26 Food Sales To Pupils |        |          |          |                | 30.00          | 0.00             |
| Receipt Total:        |      |       |        |              |            |              |          |              |             |                           |        |          |          | \$2,689.00     | \$0.00         |                  |
| Deposit Total:        |      |       |        |              |            |              |          |              |             |                           |        |          |          | \$2,689.00     | \$0.00         |                  |
| 1928                  | 4059 | LAKE  | CR1025 |              |            |              |          |              |             |                           |        |          |          |                |                |                  |
| FY26 Interest         |      |       |        | 1935         | Credit     | A            | 10/31/25 | Check        | 1           | Miscellaneous Customer    |        |          |          |                |                |                  |
|                       |      |       |        |              |            |              | 4059     | R 01 005 000 | 000 000 092 | Interest Earnings         |        |          |          |                | 65.80          | 0.00             |
| Receipt Total:        |      |       |        |              |            |              |          |              |             |                           |        |          |          | \$65.80        | \$0.00         |                  |
| Deposit Total:        |      |       |        |              |            |              |          |              |             |                           |        |          |          | \$65.80        | \$0.00         |                  |
| 1929                  | 4059 | LAKE  | CR1025 |              |            |              |          |              |             |                           |        |          |          |                |                |                  |
| FY26 Deposit 10.07.25 |      |       |        | 1936         | Credit     | A            | 10/07/25 | Check        | 1           | Miscellaneous Customer    |        |          |          |                |                |                  |
|                       |      |       |        |              |            |              | 4059     | R 02 005 770 | 000 701 601 | Food Sales To Pupils      |        |          |          |                | 278.20         | 0.00             |
|                       |      |       |        |              |            |              | 4059     | R 02 005 770 | 000 707 601 | Food Sales To Pupils      |        |          |          |                | 60.00          | 0.00             |
|                       |      |       |        |              |            |              | 4059     | R 04 005 585 | 899 000 050 | Cheer                     |        |          |          |                | 102.00         | 0.00             |
|                       |      |       |        |              |            |              | 4059     | R 04 005 585 | 903 000 050 | Trap Shooting             |        |          |          |                | 100.00         | 0.00             |
|                       |      |       |        |              |            |              | 4059     | R 04 005 585 | 901 000 050 | Kids Care                 |        |          |          |                | 24.00          | 0.00             |
|                       |      |       |        |              |            |              | 4059     | R 01 005 000 | 000 000 096 | Charity Vest Donation     |        |          |          |                | 25.00          | 0.00             |
| Receipt Total:        |      |       |        |              |            |              |          |              |             |                           |        |          |          | \$589.20       | \$0.00         |                  |
| Deposit Total:        |      |       |        |              |            |              |          |              |             |                           |        |          |          | \$589.20       | \$0.00         |                  |
| 1930                  | 4059 | LAKE  | CR1025 |              |            |              |          |              |             |                           |        |          |          |                |                |                  |
| FY26 Deposit 10.23.25 |      |       |        | 1937         | Credit     | A            | 10/23/25 | Check        | 1           | Miscellaneous Customer    |        |          |          |                |                |                  |
|                       |      |       |        |              |            |              | 4059     | R 02 005 770 | 000 701 601 | Lunch Accounts            |        |          |          |                | 29.15          | 0.00             |
|                       |      |       |        |              |            |              | 4059     | E 01 005 204 | 000 414 303 | Sourcewell                |        |          |          |                | 481.87         | 0.00             |
|                       |      |       |        |              |            |              | 4059     | R 04 005 585 | 901 000 050 | Kids Care                 |        |          |          |                | 151.00         | 0.00             |
|                       |      |       |        |              |            |              | 4059     | R 02 005 770 | 000 701 601 | Ala Carte                 |        |          |          |                | 40.00          | 0.00             |
|                       |      |       |        |              |            |              | 4059     | R 04 005 585 | 999 000 050 | Sports/CLub               |        |          |          |                | 655.00         | 0.00             |
| Receipt Total:        |      |       |        |              |            |              |          |              |             |                           |        |          |          | \$1,357.02     | \$0.00         |                  |
| Deposit Total:        |      |       |        |              |            |              |          |              |             |                           |        |          |          | \$1,357.02     | \$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 |
|----------------|----------|-------|--------|--------------|------------|--------------|----------|----------|------------------------|------------------------------|--------|----------|----------|----------------|----------------|------------------|
| 1931           | 4059     | LAKE  | CR1025 |              |            |              |          |          |                        |                              |        |          |          |                |                |                  |
| FY26 Deposit   | 10.30.25 |       |        | 1938         | Credit     | A            | 10/30/25 | Check    | 1                      | Miscellaneous Customer       |        |          |          |                |                |                  |
|                |          |       |        |              |            |              | 4059     | R        | 02 005 770 000 701 606 | Food Sales To Adults         |        |          |          | 75.15          |                | 0.00             |
| Receipt Total: |          |       |        |              |            |              |          |          |                        |                              |        |          |          | \$75.15        | \$0.00         |                  |
| Deposit Total: |          |       |        |              |            |              |          |          |                        |                              |        |          |          | \$75.15        | \$0.00         |                  |
| 1932           | 4059     | LAKE  | CR1025 |              |            |              |          |          |                        |                              |        |          |          |                |                |                  |
| FY26 IDEAS     | 10.30.25 |       |        | 1939         | Credit     | A            | 10/30/25 | Check    | 1                      | Miscellaneous Customer       |        |          |          |                |                |                  |
|                |          |       |        |              |            |              | 4059     | B        | 01 121 000             | FY25 GENED                   |        |          |          | 146,888.54     |                | 0.00             |
|                |          |       |        |              |            |              | 4059     | B        | 01 121 000             | FY25 SPED                    |        |          |          | 22,643.02      |                | 0.00             |
|                |          |       |        |              |            |              | 4059     | B        | 01 121 000             | FY25 Charter School Lease    |        |          |          | 6,964.20       |                | 0.00             |
|                |          |       |        |              |            |              | 4059     | B        | 01 121 000             | FY25 Literacy Incentive      |        |          |          | 170.31         |                | 0.00             |
|                |          |       |        |              |            |              | 4059     | R        | 01 005 000 000 000 211 | FY26 Gened                   |        |          |          | 272,650.36     |                | 0.00             |
| Receipt Total: |          |       |        |              |            |              |          |          |                        |                              |        |          |          | \$449,316.43   | \$0.00         |                  |
| Deposit Total: |          |       |        |              |            |              |          |          |                        |                              |        |          |          | \$449,316.43   | \$0.00         |                  |
| 1933           | 4059     | LAKE  | CR1025 |              |            |              |          |          |                        |                              |        |          |          |                |                |                  |
| FY26 IDEAS     | 10.15.25 |       |        | 1940         | Credit     | A            | 10/31/25 | Check    | 1                      | Miscellaneous Customer       |        |          |          |                |                |                  |
|                |          |       |        |              |            |              | 4059     | R        | 01 005 000 000 000 211 | FY26 General Education Aid   |        |          |          | 271,724.07     |                | 0.00             |
| Receipt Total: |          |       |        |              |            |              |          |          |                        |                              |        |          |          | \$271,724.07   | \$0.00         |                  |
| Deposit Total: |          |       |        |              |            |              |          |          |                        |                              |        |          |          | \$271,724.07   | \$0.00         |                  |
| 1934           | 4059     | LAKE  | CR1025 |              |            |              |          |          |                        |                              |        |          |          |                |                |                  |
| FY26 SERVS     | 10.08.25 |       |        | 1941         | Credit     | A            | 10/08/25 | Check    | 1                      | Miscellaneous Customer       |        |          |          |                |                |                  |
|                |          |       |        |              |            |              | 4059     | R        | 02 005 770 000 705 300 | State Breakfast              |        |          |          | 2,125.48       |                | 0.00             |
|                |          |       |        |              |            |              | 4059     | R        | 02 005 770 000 701 300 | State Lunch                  |        |          |          | 6,922.65       |                | 0.00             |
|                |          |       |        |              |            |              | 4059     | R        | 02 005 770 000 705 476 | Fed Breakfast                |        |          |          | 1,908.92       |                | 0.00             |
|                |          |       |        |              |            |              | 4059     | R        | 02 005 770 000 701 471 | Fed Lunch                    |        |          |          | 1,064.80       |                | 0.00             |
|                |          |       |        |              |            |              | 4059     | R        | 02 005 770 000 701 471 | HHFKA                        |        |          |          | 217.80         |                | 0.00             |
|                |          |       |        |              |            |              | 4059     | R        | 02 005 770 000 701 472 | Free/Reduced Lunch           |        |          |          | 3,447.04       |                | 0.00             |
|                |          |       |        |              |            |              | 4059     | R        | 02 005 770 000 702 471 | School Lunch-Fed - After Sch |        |          |          | 580.86         |                | 0.00             |
| Receipt Total: |          |       |        |              |            |              |          |          |                        |                              |        |          |          | \$16,267.55    | \$0.00         |                  |
| Deposit Total: |          |       |        |              |            |              |          |          |                        |                              |        |          |          | \$16,267.55    | \$0.00         |                  |
| 1935           | 4059     | LAKE  | CR1025 |              |            |              |          |          |                        |                              |        |          |          |                |                |                  |
| FY26 SERVS     | 10.02.25 |       |        | 1942         | Credit     | A            | 10/02/25 | Check    | 1                      | Miscellaneous Customer       |        |          |          |                |                |                  |
|                |          |       |        |              |            |              | 4059     | B        | 01 122 000             | FY25 FIN 401                 |        |          |          | 41,726.33      |                | 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 |
|--------------------|----------|-------|--------|--------------|------------|--------------|-------------------------------|----------|----------|------------------------|--------|----------|----------|----------------|----------------|------------------|
| 1935               | 4059     | LAKE  | CR1025 |              |            |              |                               |          |          |                        |        |          |          |                |                |                  |
| FY26 SERVS         | 10.02.25 |       |        | 1942         | Credit     | A            | 10/02/25                      | Check    | 1        | Miscellaneous Customer |        |          |          |                |                |                  |
|                    |          |       |        |              |            |              | 4059 B 01 122 000             |          |          | FY25 FIN 425           |        |          |          | 69,681.91      |                | 0.00             |
|                    |          |       |        |              |            |              | 4059 B 01 122 000             |          |          | FY25 FIN 425           |        |          |          | 14,162.54      |                | 0.00             |
| Receipt Total:     |          |       |        |              |            |              |                               |          |          |                        |        |          |          | \$125,570.78   |                | \$0.00           |
| Deposit Total:     |          |       |        |              |            |              |                               |          |          |                        |        |          |          | \$125,570.78   |                | \$0.00           |
| 1936               | 4059     | LAKE  | CR1025 |              |            |              |                               |          |          |                        |        |          |          |                |                |                  |
| FY26 Bill.com VOID |          |       |        | 1943         | Credit     | A            | 10/03/25                      | Check    | 1        | Miscellaneous Customer |        |          |          |                |                |                  |
|                    |          |       |        |              |            |              | 4059 E 01 005 790 098 000 305 |          |          | VOID Hannah Ellstrom   |        |          |          | 1,250.00       |                | 0.00             |
| Receipt Total:     |          |       |        |              |            |              |                               |          |          |                        |        |          |          | \$1,250.00     |                | \$0.00           |
| Deposit Total:     |          |       |        |              |            |              |                               |          |          |                        |        |          |          | \$1,250.00     |                | \$0.00           |
| Report Total:      |          |       |        |              |            |              |                               |          |          |                        |        |          |          | \$868,905.00   |                | \$0.00           |

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

| <b>Fund</b>         | <b>Total</b>        |
|---------------------|---------------------|
| 01                  | \$848,433.95        |
| 02                  | \$16,780.05         |
| 04                  | \$3,691.00          |
| <b>Report Total</b> | <b>\$868,905.00</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<br>Amount | Credit<br>Amount |
|-------|--------|------|----|-----|-----|-------------|-------------|---|----|-----|-----|-----|-----|-----|---------------------|-----------------|------------------|
|-------|--------|------|----|-----|-----|-------------|-------------|---|----|-----|-----|-----|-----|-----|---------------------|-----------------|------------------|



Crosslake Community School  
Community Education Fund  
FY 2025-26

[illegible][illegible]

[illegible]