

CROSSLAKE

COMMUNITY SCHOOL

**Crosslake, MN
District 4059**

Supplemental Information

March 2026

Crosslake Community School Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 03/01/2026-3/31/2026 Period: 202609-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type		
1019		AMAZON CAPITAL		PO BOX 035184 SEATTLE, WA 98124-5184				
			LAKE			BP		
			E	01 010 203 000 000 401	FY26 In Person Classroom Supplies		\$42.36	
PO#:	Voucher #:	9978	Invoice	Invoice No:	1TWX-LF4D-M4L7	3/13/2026	Paid Amt:	\$42.36
							Check Amount:	\$42.36
			LAKE			BP		
			E	01 005 720 000 000 401	Health Office Supplies		\$32.29	
			E	01 005 110 000 000 401	In Person office supplies		\$30.95	
			E	01 005 810 000 000 401	Maintenance Supplies		\$100.06	
PO#:	Voucher #:	9973	Invoice	Invoice No:	14K1-JYVG-HH3M	3/13/2026	Paid Amt:	\$163.30
							Check Amount:	\$163.30
			LAKE			BP		
			E	01 010 203 000 000 401	In Person Classroom Supplies		\$30.96	
			E	01 005 720 000 000 401	Health Office Supplies		\$45.07	
			E	01 005 110 000 000 401	In Person office supplies		\$86.19	
PO#:	Voucher #:	9976	Invoice	Invoice No:	1HLH-LQDM-4CGW	3/13/2026	Paid Amt:	\$162.22
							Check Amount:	\$162.22
			LAKE			BP		
			E	01 010 203 000 000 460	Curriculum		\$63.92	
			E	01 010 203 000 000 430	In Person Classroom SUpplies		\$186.42	
			E	01 010 203 000 000 465	In Personal Student Technology		\$29.99	
PO#:	Voucher #:	9975	Invoice	Invoice No:	1GXJ-KNCY-VYGR	3/13/2026	Paid Amt:	\$280.33
							Check Amount:	\$280.33
			LAKE			BP		
			E	01 010 203 000 000 430	FY26 In Person Classroom Supplies		\$282.90	
PO#:	Voucher #:	10022	Invoice	Invoice No:	1NNN-LC49-HQGH	3/31/2026	Paid Amt:	\$282.90
							Check Amount:	\$282.90
			LAKE			BP		
			E	01 010 203 000 000 401	FY26 In Person Furniture		\$389.46	
PO#:	Voucher #:	10016	Invoice	Invoice No:	11RL-HLX6-3YMD	3/31/2026	Paid Amt:	\$389.46
							Check Amount:	\$389.46
			LAKE			BP		
			E	01 010 620 000 343 470	FY26 Library Set up		\$103.00	
PO#:	Voucher #:	10031	Invoice	Invoice No:	9Q-7HVV-WX73	3/31/2026	Paid Amt:	\$103.00
							Check Amount:	\$103.00

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1019		AMAZON CAPITAL		PO BOX 035184 SEATTLE, WA 98124-5184				
			LAKE			BP		
			E 01 010 203 000 000 430	FY26 In Person Classroom Supplies		\$64.45		
PO#:		Voucher #:	10021 Invoice	Invoice No: 1MNR-YTWN-77V1	3/31/2026		Paid Amt:	\$64.45
							Check Amount:	\$64.45
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			LAKE			BP		
			E 01 010 203 000 000 430	FY26 In Person Classroom Supplies		\$51.27		
PO#:		Voucher #:	10018 Invoice	Invoice No: 17M7-96KQ-FQRC	3/31/2026		Paid Amt:	\$51.27
							Check Amount:	\$51.27
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			LAKE			BP		
			E 01 010 203 000 000 430	FY26 In Person Classroom Supplies		\$294.46		
PO#:		Voucher #:	10020 Invoice	Invoice No: 1C6R-6JRN-PJRK	3/31/2026		Paid Amt:	\$294.46
							Check Amount:	\$294.46
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			LAKE			BP		
			E 01 010 203 000 000 430	FY26 In Person Classroom Supplies		\$51.28		
PO#:		Voucher #:	10023 Invoice	Invoice No: 1RF1-R1GP-F1RH	3/31/2026		Paid Amt:	\$51.28
							Check Amount:	\$51.28
							Vendor Total:	\$2,638.10
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1933		AMTRUST		800 SUPERIOR AVE CLEVELAND, OH 44114				
			LAKE			Wire		
			E 01 005 940 000 000 340	Insurance		\$200.54		
PO#:		Voucher #:	10046 Invoice	Invoice No: 03.03.26	3/31/2026		Paid Amt:	\$200.54
							Check Amount:	\$200.54
							Vendor Total:	\$200.54
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1968		AMY MILLER		11728 103RD ST. NW SOUTH HAVEN, MN 55382-2925				
			LAKE			BP		
			E 01 010 211 000 000 401	FY26 Reimb: Hygiene Items for In-Person Soc		\$186.00		
PO#:		Voucher #:	9927 Invoice	Invoice No: 02.03.26	3/2/2026		Paid Amt:	\$186.00
							Check Amount:	\$186.00
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			LAKE			BP		
			E 01 005 640 000 316 366	FY26 Reimb: PD Travel		\$163.85		
PO#:		Voucher #:	9938 Invoice	Invoice No: 2/3/2026	3/2/2026		Paid Amt:	\$163.85
							Check Amount:	\$163.85
<hr/>								
			LAKE			BP		
			E 01 020 211 000 000 366	FY26 Reimb: Mileage		\$163.85		
PO#:		Voucher #:	10008 Invoice	Invoice No: 03.20.26	3/31/2026		Paid Amt:	\$163.85
							Check Amount:	\$163.85

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1968		AMY MILLER		11728	103RD ST. NW SOUTH HAVEN, MN 55382-2925			
			LAKE					BP
			E	01 010 203 000 000 401	FY26 Reimb: Classroom Supplies		\$284.62	
PO#:		Voucher #:	10010	Invoice	Invoice No: 03.23.26		3/31/2026	Paid Amt: \$284.62
								Check Amount: \$284.62
								Vendor Total: \$798.32
1026		Annette Klang		14048	Cherrywood Drive Baxter, MN 56425-8495			
			LAKE					BP
			E	01 010 203 000 000 401	In Person Classroom Supplies		\$37.06	
			E	04 005 585 101 000 401	In Person Community Service		\$21.10	
			E	01 005 110 000 000 490	In person principal budget		\$30.00	
PO#:		Voucher #:	10001	Invoice	Invoice No: 03.03.26		3/31/2026	Paid Amt: \$88.16
								Check Amount: \$88.16
								Vendor Total: \$88.16
1957		ASSET PANDA LLC		PO BOX 679157	DALLAS, TX 75267			
			LAKE					BP
			E	01 005 108 000 000 405	District Software		\$3,535.70	
PO#:		Voucher #:	9989	Invoice	Invoice No: INV00010976		3/13/2026	Paid Amt: \$3,535.70
								Check Amount: \$3,535.70
								Vendor Total: \$3,535.70
1829		BENEFIT INNOVATIONS		PO BOX 336	LITTLE FALLS, MN 56345			
			LAKE					BP
			E	01 005 110 000 000 305	2025 Annual CMS Reporting - BCBS		\$250.00	
PO#:		Voucher #:	9965	Invoice	Invoice No: 02.27.26		3/13/2026	Paid Amt: \$250.00
								Check Amount: \$250.00
								Vendor Total: \$2,735.52
			LAKE					BP
			E	01 005 110 000 000 305	1095C, 1094C Filing Fee		\$2,485.52	
PO#:		Voucher #:	10007	Invoice	Invoice No: 03.18.26		3/31/2026	Paid Amt: \$2,485.52
								Check Amount: \$2,485.52
								Vendor Total: \$2,735.52
2039		BILL.COM						
			LAKE					Wire
			E	01 005 112 000 000 305	Payment service fee		\$145.57	
PO#:		Voucher #:	10043	Invoice	Invoice No: 03.23.26		3/31/2026	Paid Amt: \$145.57
								Check Amount: \$145.57
								Vendor Total: \$145.57

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Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1707		Blue Cross Blue Shield of MN LAKE			PO Box 860448 Minneapolis, MN 55486-0448	Wire
			B	01 131 000	Health	\$71,697.33
			B	01 131 000	Vision Insurance	\$484.21
PO#:	Voucher #:	10055 Invoice	Invoice No:	260302467428	3/31/2026	Paid Amt: \$72,181.54
						Check Amount: \$72,181.54
						Vendor Total: \$72,181.54
1061		BRAINERD LAKES AREA CHAMBER LAKE			224 W WASHINGTON STREET BRAINERD, MN 56401	BP
			E	01 005 107 000 000 305	FY26 Marketing	\$350.00
PO#:	Voucher #:	9949 Invoice	Invoice No:	67704	3/2/2026	Paid Amt: \$350.00
						Check Amount: \$350.00
			E	01 005 107 000 000 305	FY26 Marketing	\$35.00
PO#:	Voucher #:	10028 Invoice	Invoice No:	68321	3/31/2026	Paid Amt: \$35.00
						Check Amount: \$35.00
						Vendor Total: \$385.00
1083		CDW GOVERNMENT LAKE			75 REMITTANCE DRIVE STE 1515 CHICAGO, IL 60675-1515	BP
			E	01 005 108 000 000 405	ACROBAT PRO TEAMS	\$1,280.02
PO#:	Voucher #:	10032 Invoice	Invoice No:	AI5MW1K	3/31/2026	Paid Amt: \$1,280.02
						Check Amount: \$1,280.02
						Vendor Total: \$1,280.02
2145		Charmtech Labbs LLC - Capti LAKE				BP
			E	01 010 640 000 356 366	Capti PD	\$250.00
			E	01 010 610 000 356 406	Capti ReadBasix	\$500.00
PO#:	Voucher #:	10025 Invoice	Invoice No:	2442	3/31/2026	Paid Amt: \$750.00
						Check Amount: \$750.00
						Vendor Total: \$750.00
1092		CITY OF CROSSLAKE LAKE			13888 Daggett Bay Rd CROSSLAKE, MN 56442	Wire
			E	01 005 810 000 000 330	Water utilities	\$130.00
PO#:	Voucher #:	10038 Invoice	Invoice No:	03.12.26	3/31/2026	Paid Amt: \$130.00
						Check Amount: \$130.00
						Vendor Total: \$130.00

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Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
2043		Creative Planning Business Services	LAKE			BP
			E 01 005 113 000 000 305	Financial management and accounting service	\$7,755.00	
PO#:	Voucher #:	9971 Invoice	Invoice No: 1277511	3/13/2026	Paid Amt: \$7,755.00	
					Check Amount: \$7,755.00	
					Vendor Total: \$7,755.00	
1108		CROSBY-IRONTON TRANSPORTATION, INC.	LAKE	849 8TH ST NE CROSBY, MN 56441		BP
			E 01 005 760 000 723 360	SPED transportation	\$4,411.03	
			E 01 005 760 000 720 440	Transportation Fuel Clause	\$8.33	
			E 01 005 760 000 733 360	Activity and Field Trip Transportation	\$1,821.64	
			E 01 005 760 000 720 360	GenEd Transportation	\$28,589.44	
PO#:	Voucher #:	9941 Invoice	Invoice No: 1588	3/2/2026	Paid Amt: \$34,830.44	
					Check Amount: \$34,830.44	
					Vendor Total: \$68,476.81	
			LAKE			BP
			E 01 005 760 000 733 360	Activity and Field Trip Transportation	\$381.74	
			E 01 005 760 000 720 360	GenEd Transportation	\$28,589.44	
			E 01 005 760 000 723 360	SPED transportation	\$4,652.51	
			E 01 005 760 000 720 440	Transportation Fuel Clause	\$22.68	
PO#:	Voucher #:	10017 Invoice	Invoice No: 1596	3/31/2026	Paid Amt: \$33,646.37	
					Check Amount: \$33,646.37	
					Vendor Total: \$68,476.81	
1109		CROSSLAKE ACE HARDWARE	LAKE	35592 PIONEER DR PO BOX 1049 CROSSLAKE, MN 56442		BP
			E 01 005 810 000 000 401	INV#257460	\$9.89	
PO#:	Voucher #:	9982 Invoice	Invoice No: 257460	3/13/2026	Paid Amt: \$9.89	
					Check Amount: \$9.89	
					Vendor Total: \$9.89	
1123		CROW WING POWER	LAKE	PO BOX 507 BRAINERD, MN 56401		Wire
			E 01 005 810 000 000 330	Electrical Services	\$2,461.00	
PO#:	Voucher #:	10037 Invoice	Invoice No: 03.27.26	3/31/2026	Paid Amt: \$2,461.00	
					Check Amount: \$2,461.00	
					Vendor Total: \$2,461.00	
2047		Divvy	LAKE			Wire
			E 01 005 107 000 000 401	03/13/2026 Vistaprint-marketing	\$285.47	

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2047		Divvy								
			LAKE							Wire
			E	01 005 110 000 000 401			03/12/2026	Ace Hardware-Special project dupl	\$18.48	
			E	01 005 110 000 000 329			03/07/2026	US Postal Service-Postage	\$9.91	
			E	01 005 110 000 000 401			03/07/2026	Menards-Supplies for float	\$111.39	
			E	01 005 810 000 000 401			03/06/2026	Batteryhawk-maintenance supplies	\$17.98	
			E	01 005 810 000 000 320			03/02/2026	Google Services-google voice	\$1,327.82	
			E	01 005 108 000 000 405			03/02/2026	Google Workspace Crosslak-goog	\$187.50	
			B	01 115 006			02/27/2026	Claire's-accidental purchase	\$97.04	
			E	01 005 110 000 000 329			02/27/2026	US Postal Service-Postage	\$112.95	
			E	01 020 211 000 000 460			02/27/2026	Edpuzzle Pro Teacher-online supp	\$12.50	
			E	01 020 211 000 000 369			02/26/2026	Recreation.gov-online field trip fee	\$50.00	
			E	01 005 810 000 000 401			02/26/2026	Batteryhawk-maintenance supplies	(\$19.98)	
			E	01 005 640 000 316 366			02/25/2026	Val Whitefish Lodge-district superir	\$106.08	
			E	01 005 110 000 000 401			02/24/2026	Menards-St. Pattys decor	\$121.62	
			E	01 005 810 000 000 401			02/24/2026	Grainger-Heater parts	(\$7.25)	
			E	01 005 810 000 000 401			02/24/2026	Grainger-Heater parts	(\$2.47)	
			E	01 005 110 000 000 329			02/22/2026	Stamps.com-monthly fee	\$20.99	
			E	01 005 110 000 000 329			02/21/2026	US Postal Service-Postage	\$157.07	
			E	01 005 110 000 000 329			02/20/2026	US Postal Service-mailing of postc	\$61.00	
PO#:	Voucher #:	9999	Invoice	Invoice No:	03.16.26		3/16/2026		Paid Amt:	\$2,668.10
									Check Amount:	\$2,668.10
									Vendor Total:	\$2,668.10
1840		EdVisions Cooperative						PO Box 183 Belle Plaine, MN 56011		
			LAKE							BP
			E	01 005 118 000 000 305				FY26 February HR Support	\$400.00	
PO#:	Voucher #:	9969	Invoice	Invoice No:	3/4/2026		3/13/2026		Paid Amt:	\$400.00
									Check Amount:	\$400.00
									Vendor Total:	\$400.00
1179		EMPLOYERS PREFERRED INS. CO.						PO BOX 842110 LOS ANGELES, CA 90084-2110		
			LAKE							Wire
			E	01 005 110 000 000 270				Worker's Comp Insurance	\$2,381.96	
PO#:	Voucher #:	10050	Invoice	Invoice No:	03.03.26		3/31/2026		Paid Amt:	\$2,381.96
									Check Amount:	\$2,381.96
									Vendor Total:	\$2,381.96

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2038		FRESHWORKS INC.			2950 S. DELAWARE ST SUITE 201 SAN MATEO, CA 94403			
			LAKE					BP
			E	01 005 108 000 000 305	Freshservice - Starter Annual Plan		\$456.00	
PO#:		Voucher #:	10033	Invoice	Invoice No: FWINV8003		3/31/2026	Paid Amt: \$456.00
								Check Amount: \$456.00
								Vendor Total: \$456.00
2074		Georgia DOR						
			LAKE					Wire
			B	01 215 003	State Withholding		\$84.37	
PO#:		Voucher #:	9897	Invoice	Invoice No: S2026160		3/5/2026	Paid Amt: \$84.37
								Check Amount: \$84.37
			LAKE					Wire
			B	01 215 003	State Withholding		\$84.37	
PO#:		Voucher #:	9953	Invoice	Invoice No: S2026170		3/20/2026	Paid Amt: \$84.37
								Check Amount: \$84.37
			LAKE					Wire
			B	01 215 003	State Withholding		\$506.34	
PO#:		Voucher #:	10059	Invoice	Invoice No: 03.20.26		3/31/2026	Paid Amt: \$506.34
								Check Amount: \$506.34
								Vendor Total: \$675.08
2092		Gina Anderson						
			LAKE					BP
			E	01 005 720 000 000 401	Reimbursement: Health Services Supplies		\$15.96	
PO#:		Voucher #:	9933	Invoice	Invoice No: 02.17.26		3/2/2026	Paid Amt: \$15.96
								Check Amount: \$15.96
								Vendor Total: \$15.96
2058		GuideOne Insurance						
			LAKE					Wire
			E	01 005 940 000 000 340	Comm/umbrella ins		\$2,497.40	
PO#:		Voucher #:	10051	Invoice	Invoice No: 03.03.26		3/31/2026	Paid Amt: \$2,497.40
			E	01 005 940 000 000 340	Comm/umbrella ins		\$2,497.40	
PO#:		Voucher #:	10049	Invoice	Invoice No: 03.31.26		3/31/2026	Paid Amt: \$2,497.40
								Check Amount: \$4,994.80
								Vendor Total: \$4,994.80

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1236		HILLYARD / HUTCHINSON			PO BOX 843775 KANSAS CITY, MO 64184-3775			
			LAKE					BP
			E	01 005 810	000 000 401	FY26 Custodial Supplies	\$72.00	
PO#:		Voucher #:	9987	Invoice	Invoice No: 90057615		3/13/2026	Paid Amt: \$72.00
								Check Amount: \$72.00
			LAKE					BP
			E	01 005 810	000 000 401	FY26 Custodial Supplies	\$371.23	
PO#:		Voucher #:	9986	Invoice	Invoice No: 90055069		3/13/2026	Paid Amt: \$371.23
								Check Amount: \$371.23
								Vendor Total: \$443.23
1877		IMAGINE LEARNING LLC			LOCKBOX 880670 PO BOX 29650 PHOENIZ, AZ 85038-9650			
			LAKE					BP
			E	01 030 203	000 000 406	Online Software	\$2,574.00	
PO#:		Voucher #:	10015	Invoice	Invoice No: 1128348		3/31/2026	Paid Amt: \$2,574.00
								Check Amount: \$2,574.00
								Vendor Total: \$2,574.00
1714		IRS						
			LAKE					Wire
			B	01 215 002		Federal Withholding	\$9,764.73	
			B	01 215 005		FICA	\$30,062.00	
PO#:		Voucher #:	9898	Invoice	Invoice No: S2026160		3/5/2026	Paid Amt: \$39,826.73
								Check Amount: \$39,826.73
			LAKE					Wire
			B	01 215 002		Federal Withholding	\$9,529.09	
			B	01 215 005		FICA	\$29,305.50	
PO#:		Voucher #:	9954	Invoice	Invoice No: S2026170		3/20/2026	Paid Amt: \$38,834.59
								Check Amount: \$38,834.59
								Vendor Total: \$78,661.32
1260		ISD 181			804 Oak Street Attention: Karla Nesheim BRAINERD, MN 56401			
			LAKE					BP
			E	01 010 420	000 419 433	SPED Supplies	\$649.50	
			E	01 010 420	000 419 401	SPED non inst/office supplies	\$649.50	
			E	01 010 420	000 419 303	SPED Director, Johnson, Jennifer	\$3,997.61	
			E	01 010 420	000 419 303	SPED Clerical, Huether Kim	\$1,694.57	
			E	01 010 420	000 419 406	SPED Software	\$982.94	
			E	01 010 420	000 419 406	SPED 504 forms	\$643.14	
			E	01 010 420	000 419 303	SPED Coordinator, Sandbert Alaine	\$7,749.40	

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1260		ISD 181		804 Oak Street Attention: Karla Nesheim BRAINERD, MN 56401							
				LAKE							BP
				E 01 010 420 000 419 303			SPED OT, McCormick, Jaiden		\$2,821.00		
				E 01 010 420 000 419 303			SPED Psychologist, Rchters Kayla		\$10,905.34		
				E 01 010 420 000 419 303			SPED PT, Pequot Lakes		\$112.50		
				E 01 010 420 000 419 366			SPED Mileage		\$1,141.44		
				E 01 010 420 000 419 366			SPED Assit Director, Krominga Lynn		\$8,777.02		
				E 01 010 420 000 419 366			SPED Clerical, Crocker Kristi		\$2,808.12		
				E 01 010 420 000 419 366			SPED PI Teacher, Morton-Aldous, Kiresten		\$195.01		
				E 01 010 420 000 419 366			SPED Assit Director, Krominga Lynn		(\$8,777.02)		
				E 01 010 420 000 419 303			adj obj code		\$8,777.02		
				E 01 010 420 000 419 366			SPED PI Teacher, Morton-Aldous, Kiresten		(\$195.01)		
				E 01 010 420 000 419 371			adj coding		\$195.01		
				E 01 010 420 000 419 366			SPED Clerical, Crocker Kristi		(\$2,808.12)		
				E 01 010 420 000 419 303			adj coding		\$2,808.12		
				E 01 010 420 000 419 303			SPED OT, McCormick, Jaiden		(\$2,821.00)		
				E 01 010 420 000 419 372			adj obj code		\$2,821.00		
				E 01 010 420 000 419 303			SPED Psychologist, Rchters Kayla		(\$10,905.34)		
				E 01 010 420 000 419 378			adj obj code		\$10,905.34		
				E 01 010 420 000 419 303			SPED PT, Pequot Lakes		(\$112.50)		
				E 01 010 420 000 419 371			adj obj code		\$112.50		
PO#:		Voucher #:	9947	Invoice		Invoice No:	26-0120	3/2/2026		Paid Amt: \$43,127.09	
										Check Amount: \$43,127.09	
										Vendor Total: \$43,127.09	
1261		ISD 182		711 POPLAR STREET CROSBY, MN 56441							
				LAKE							BP
				E 01 020 211 000 000 390			Tuition for Maillie Grabian		\$577.11		
PO#:		Voucher #:	10003	Invoice		Invoice No:	03.13.26	3/31/2026		Paid Amt: \$577.11	
										Check Amount: \$577.11	
										Vendor Total: \$577.11	
1763		JACKI BRICKMAN		2244 149TH AVENUE NW ANDOVER, MN 55304							
				LAKE							BP
				E 01 010 640 000 316 366			Catalyst - In Person PD		\$1,640.00		
PO#:		Voucher #:	10034	Invoice		Invoice No:	INV-5323	3/31/2026		Paid Amt: \$1,640.00	
										Check Amount: \$1,640.00	
										Vendor Total: \$1,640.00	

Crosslake Community School
Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 03/01/2026-3/31/2026 Period: 202609-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2131		Jenna Leadbetter	LAKE					BP
			E	01 005 640 000 316 366	FY26 Reimbursement: PD Travel		\$487.20	
PO#:	Voucher #:	9931 Invoice	Invoice No:	02.12.26		3/2/2026		Paid Amt: \$487.20
								Check Amount: \$487.20
								Vendor Total: \$487.20
1275		JENNIFER MILLER	LAKE	33330 DUCKWOOD TRAIL CROSSLAKE, MN 56442				BP
			E	01 005 110 000 000 366	178 mi @ \$0.70/mi		\$279.90	
PO#:	Voucher #:	9929 Invoice	Invoice No:	02.10.26		3/2/2026		Paid Amt: \$279.90
								Check Amount: \$279.90
								Vendor Total: \$279.90
1687		Kathy Faust	LAKE	12562 Fawn Lake Rd Crosslake, MN 56442				BP
			E	02 010 770 000 701 401	FY26 Reimb: Scrubber for Kitchen cooler - flor		\$9.99	
PO#:	Voucher #:	10006 Invoice	Invoice No:	03.16.26		3/31/2026		Paid Amt: \$9.99
								Check Amount: \$9.99
								Vendor Total: \$9.99
1874		KELLY BITTNER	LAKE	29935 Oriole Circle Breezy Point, MN 56472				BP
			E	01 005 640 000 316 366	Reimbursement: PD Travel		\$444.57	
PO#:	Voucher #:	9930 Invoice	Invoice No:	02.11.26		3/2/2026		Paid Amt: \$444.57
								Check Amount: \$444.57
								Vendor Total: \$444.57
								Vendor Total: \$508.08
1302		KEMPS LLC	LAKE	DBA Cass Clay Creamery PO Box 860825 MINNEAPOLIS, MN 55486-0825				BP
			E	02 010 770 000 701 495	Milk-02.03-02.24.26		\$972.88	
PO#:	Voucher #:	9967 Invoice	Invoice No:	2/28/2026		3/13/2026		Paid Amt: \$972.88
								Check Amount: \$972.88
								Vendor Total: \$972.88

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

Check Number: 0-2147483647 Payment Date: 03/01/2026-3/31/2026 Period: 202609-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1694		Lakes Area Enrichment Foundation			PO Box 143 Crosslake, MN 56442			Wire
			LAKE					
			E	01 005 850 000 348 570	Rent		\$82,417.00	
PO#:		Voucher #:	10044	Invoice	Invoice No: 03.02.26			Paid Amt: \$82,417.00
						3/31/2026		Check Amount: \$82,417.00
								Vendor Total: \$82,417.00
1998		LAKESIDE SPEECH AND LANGUAGE THERAPY LLC			30745 PEQUOT BLVD PEQUOT LAKES, MN 56472			BP
			LAKE					
			E	01 010 401 000 740 394	Budge, Courtney, SLP, 116 HRs @ 70/Hr		\$8,134.50	
PO#:		Voucher #:	9972	Invoice	Invoice No: 137			Paid Amt: \$8,134.50
						3/13/2026		Check Amount: \$8,134.50
								Vendor Total: \$8,134.50
1684		Lance Swanson			312 Park Ave Pine River, MN 56474			BP
			LAKE					
			E	04 005 585 907 000 366	FY26 Reimb: Archery Travel		\$213.15	
PO#:		Voucher #:	9928	Invoice	Invoice No: 02.07.26			Paid Amt: \$213.15
						3/2/2026		Check Amount: \$213.15
			LAKE					BP
			E	04 005 585 907 000 366	FY26 Reimb: Archery Travel		\$115.57	
PO#:		Voucher #:	9937	Invoice	Invoice No: 02.26.26			Paid Amt: \$115.57
						3/2/2026		Check Amount: \$115.57
			LAKE					BP
			E	04 005 585 907 000 366	FY26 Reimb: Archery Travel		\$91.64	
PO#:		Voucher #:	10004	Invoice	Invoice No: 03.15.2026			Paid Amt: \$91.64
						3/31/2026		Check Amount: \$91.64
			LAKE					BP
			E	04 005 585 907 000 369	FY26 Reimb: Archery Tournament Fees		\$120.00	
PO#:		Voucher #:	10005	Invoice	Invoice No: 03.15.26			Paid Amt: \$120.00
						3/31/2026		Check Amount: \$120.00
			LAKE					BP
			E	04 005 585 907 000 366	FY26 Reimb: Archery Travel		\$211.70	
PO#:		Voucher #:	10002	Invoice	Invoice No: 03.07.26			Paid Amt: \$211.70
						3/31/2026		Check Amount: \$211.70
								Vendor Total: \$752.06

Crosslake Community School Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 03/01/2026-3/31/2026 Period: 202609-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1930		LEAVING THE VILLAGE LLC		4938 HAMPDEN LANE #283	BETHESDA, MD 20814	
			LAKE			BP
			E 01 010 640 000 316 366	In Person PD		\$375.00
PO#:	Voucher #:	10026 Invoice	Invoice No: 4366	3/31/2026		Paid Amt: \$375.00
						Check Amount: \$375.00
						Vendor Total: \$375.00
2142		Lincoln Learning Solutions				
			LAKE			BP
			E 01 020 211 000 000 460	Online Curriculum		\$1,250.00
PO#:	Voucher #:	9983 Invoice	Invoice No: 60015166	3/13/2026		Paid Amt: \$1,250.00
						Check Amount: \$1,250.00
						Vendor Total: \$1,250.00
			LAKE			BP
			E 01 020 211 000 000 460	Online Curriculum		\$400.00
PO#:	Voucher #:	9984 Invoice	Invoice No: 60015262	3/13/2026		Paid Amt: \$400.00
						Check Amount: \$400.00
						Vendor Total: \$1,650.00
1977		LISA LAASCH		9693 Legionville Rd	Brainerd, MN 56401	
			LAKE			BP
			E 01 010 640 000 316 366	FY26 Reimb: PD Travel		\$52.20
PO#:	Voucher #:	9936 Invoice	Invoice No: 02.24.26	3/2/2026		Paid Amt: \$52.20
						Check Amount: \$52.20
						Vendor Total: \$52.20
1352		MARA POWERS		708 NORTH 6TH STREET	BRAINERD, MN 56401	
			LAKE			BP
			E 01 010 212 000 000 430	FY26 Reimb: In Person Art Classroom Supplie		\$101.06
PO#:	Voucher #:	9935 Invoice	Invoice No: 02.23.26	3/2/2026		Paid Amt: \$101.06
						Check Amount: \$101.06
						Vendor Total: \$101.06
1364		MDE - MN DEPARTMENT OF EDUCATION		400 NE Stinson Blvd	Minneapolis, MN 55413	
			LAKE			BP
			R 01 005 204 999 414 400	Recover MEGS FT414 Overdraw		\$378.13
PO#:	Voucher #:	10000 Invoice	Invoice No: 917816	3/31/2026		Paid Amt: \$378.13
						Check Amount: \$378.13
						Vendor Total: \$378.13

Crosslake Community School
Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 03/01/2026-3/31/2026 Period: 202609-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1370		MESABI EAST ARCHERY	LAKE	15177				Check
			E	04 005 585	999 000 305	Archery Tournament	\$90.00	
PO#:		Voucher #:	10057	Invoice	Invoice No:	03.13.26		3/31/2026
								Paid Amt: \$90.00
								Check Amount: \$90.00
								Vendor Total: \$90.00
1762		MINDY J. COULTER-GLAZIER	LAKE		3579 Yearling Court Nisswa, MN 56468			BP
			E	01 030 203	000 000 430	Reimbursement: Online Classroom Supplies	\$27.94	
PO#:		Voucher #:	9934	Invoice	Invoice No:	02.18.26		3/2/2026
								Paid Amt: \$27.94
								Check Amount: \$27.94
								Vendor Total: \$27.94
			LAKE					BP
			E	01 005 640	000 316 366	Reimbursement: MN Charter Schools Day at t	\$171.73	
PO#:		Voucher #:	9964	Invoice	Invoice No:	02.26.26		3/13/2026
								Paid Amt: \$171.73
								Check Amount: \$171.73
								Vendor Total: \$199.67
1715		MNDOR	LAKE					Wire
			B	01 215 003		State Withholding	\$5,377.79	
PO#:		Voucher #:	9899	Invoice	Invoice No:	S2026160		3/5/2026
								Paid Amt: \$5,377.79
								Check Amount: \$5,377.79
								Vendor Total: \$5,377.79
			LAKE					Wire
			B	01 215 003		State Withholding	\$5,194.86	
PO#:		Voucher #:	9955	Invoice	Invoice No:	S2026170		3/20/2026
								Paid Amt: \$5,194.86
								Check Amount: \$5,194.86
								Vendor Total: \$10,572.65
2146		Monique VonEnde	LAKE					BP
			E	01 020 640	000 000 366	Reimb: Online Directors Professional Develop	\$2,000.00	
PO#:		Voucher #:	10009	Invoice	Invoice No:	03.22.26		3/31/2026
								Paid Amt: \$2,000.00
								Check Amount: \$2,000.00
								Vendor Total: \$2,000.00
2073		New York DOTF	LAKE					Wire
			B	01 215 003		State Withholding	\$176.25	
PO#:		Voucher #:	9900	Invoice	Invoice No:	S2026160		3/5/2026
								Paid Amt: \$176.25
								Check Amount: \$176.25
								Vendor Total: \$176.25

Crosslake Community School
Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 03/01/2026-3/31/2026 Period: 202609-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2073		New York DOTF						
			LAKE					Wire
			B 01 215 003		State Withholding		\$176.25	
PO#:		Voucher #:	9956 Invoice		Invoice No: S2026170		3/20/2026	Paid Amt: \$176.25
								Check Amount: \$176.25
								Vendor Total: \$352.50
2072		NorthPoint Emergency Training						
			LAKE					BP
			E 01 010 640 000 316 366		CPR		\$225.00	
PO#:		Voucher #:	9939 Invoice		Invoice No: 1343		3/2/2026	Paid Amt: \$225.00
								Check Amount: \$225.00
								Vendor Total: \$225.00
2067		Paige Wildenauer						
			LAKE					BP
			E 01 010 420 000 419 433		FY26 Reimb: SPED Supplies		\$105.73	
PO#:		Voucher #:	9968 Invoice		Invoice No: 03.02.26		3/13/2026	Paid Amt: \$105.73
								Check Amount: \$105.73
								Vendor Total: \$105.73
1700		Pan-O-Gold Baking			NW 6281, PO Box 1450 Minneapolis, MN 55485-6283			
			LAKE					BP
			E 02 010 770 000 701 490		Bread for lunch/breakfast		\$109.20	
PO#:		Voucher #:	9948 Invoice		Invoice No: 4413803		3/2/2026	Paid Amt: \$109.20
								Check Amount: \$109.20
								Vendor Total: \$218.40
			LAKE					BP
			E 02 010 770 000 701 490		Bread for lunch/breakfast		\$109.20	
PO#:		Voucher #:	10027 Invoice		Invoice No: 4471193		3/31/2026	Paid Amt: \$109.20
								Check Amount: \$109.20
								Vendor Total: \$218.40
1947		PEQUOT SAND AND GRAVEL			6110 COUNTY ROAD 16 PEQUOT LAKES, MN 56472			
			LAKE					BP
			E 01 005 810 000 000 350		Snow Plowing / Salt Sand		\$433.59	
PO#:		Voucher #:	10011 Invoice		Invoice No: 10881		3/31/2026	Paid Amt: \$433.59
								Check Amount: \$433.59
								Vendor Total: \$433.59
			LAKE					BP
			E 01 005 810 000 000 350		Snow Plowing / Salt Sand		\$434.22	
PO#:		Voucher #:	10012 Invoice		Invoice No: 10919		3/31/2026	Paid Amt: \$434.22
								Check Amount: \$434.22

Crosslake Community School
Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 03/01/2026-3/31/2026 Period: 202609-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1947		PEQUOT SAND AND GRAVEL			6110 COUNTY ROAD 16	PEQUOT LAKES, MN 56472		
			LAKE					BP
			E	01 005 810 000 000 350	Snow Plowing		\$300.00	
PO#:		Voucher #:	10013 Invoice	Invoice No:	10940	3/31/2026		Paid Amt: \$300.00
								Check Amount: \$300.00
			LAKE					BP
			E	01 005 810 000 000 350	Snow Plowing / Salt Sand		\$567.19	
PO#:		Voucher #:	10014 Invoice	Invoice No:	10941	3/31/2026		Paid Amt: \$567.19
								Check Amount: \$567.19
								Vendor Total: \$1,735.00
1480		PERA			60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383			
			LAKE					Wire
			B	01 215 007	PERA		\$6,647.43	
PO#:		Voucher #:	9901 Invoice	Invoice No:	S2026160	3/5/2026		Paid Amt: \$6,647.43
								Check Amount: \$6,647.43
			LAKE					Wire
			B	01 215 007	PERA		\$6,115.76	
PO#:		Voucher #:	9957 Invoice	Invoice No:	S2026170	3/20/2026		Paid Amt: \$6,115.76
								Check Amount: \$6,115.76
								Vendor Total: \$12,763.19
1499		PRIMERICA SHAREHOLDER SERVICES			PO Box 534473 Pittsburgh, PA 15253			
			LAKE					Wire
			B	01 215 011	TSA		\$25.00	
PO#:		Voucher #:	9902 Invoice	Invoice No:	S2026160	3/5/2026		Paid Amt: \$25.00
								Check Amount: \$25.00
			LAKE					Wire
			B	01 215 011	TSA		\$25.00	
PO#:		Voucher #:	9958 Invoice	Invoice No:	S2026170	3/20/2026		Paid Amt: \$25.00
								Check Amount: \$25.00
								Vendor Total: \$50.00
1502		PROFESSIONAL BINDING PRODUCTS, INC			5330 Derry Avenue, Suite 1	Angoura Hills, CA 91301		
			LAKE					BP
			E	01 005 110 000 000 401	Office Supplies		\$574.56	
PO#:		Voucher #:	10035 Invoice	Invoice No:	PSI0224520	3/31/2026		Paid Amt: \$574.56
								Check Amount: \$574.56
								Vendor Total: \$574.56

Crosslake Community School
Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 03/01/2026-3/31/2026 Period: 202609-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1786		RATWIK, ROSZAK & MALONEY, P.A			444 Cedar Street Suite 2100 St. Paul, MN 55101			
			LAKE					BP
			E	01 005 111	000 000 305	FY25 Professional Fees	\$940.50	
PO#:		Voucher #:	9950	Invoice	Invoice No: 81765	3/2/2026		Paid Amt: \$940.50
								Check Amount: \$940.50
			LAKE					BP
			E	01 005 111	000 000 305	FY25 Professional Fees	\$1,254.00	
PO#:		Voucher #:	10029	Invoice	Invoice No: 82144	3/31/2026		Paid Amt: \$1,254.00
								Check Amount: \$1,254.00
								Vendor Total: \$2,194.50
1518		REEDS COUNTRY MARKET			PO BOX 490 CROSSLAKE, MN 56442			
			LAKE					BP
			E	02 010 770	000 701 490	Food	\$56.56	
PO#:		Voucher #:	9966	Invoice	Invoice No: 02.28.26	3/13/2026		Paid Amt: \$56.56
								Check Amount: \$56.56
								Vendor Total: \$56.56
1680		Region V Computer Services			1917 Excel Dr Mankato, MN 56001			
			LAKE					BP
			E	01 005 108	000 000 405	FY26 Katie- ACA Plan Change and Cleanup	\$260.00	
PO#:		Voucher #:	10019	Invoice	Invoice No: 18564	3/31/2026		Paid Amt: \$260.00
								Check Amount: \$260.00
								Vendor Total: \$260.00
1948		REGROUP COUNSELING AND CONSULTING PSC			18336 JOPLIN ST NW ELK RIVER, MN 55330			
			LAKE					BP
			E	01 005 117	000 000 305	Patient Claims	\$2,370.00	
PO#:		Voucher #:	9979	Invoice	Invoice No: 251	3/13/2026		Paid Amt: \$2,370.00
								Check Amount: \$2,370.00
			LAKE					BP
			E	01 005 640	000 000 366	CL Training	\$1,125.00	
PO#:		Voucher #:	9980	Invoice	Invoice No: 252	3/13/2026		Paid Amt: \$1,125.00
								Check Amount: \$1,125.00
			LAKE					BP
			E	01 005 640	000 000 366	Staff Meeting	\$260.00	
PO#:		Voucher #:	9981	Invoice	Invoice No: 253	3/13/2026		Paid Amt: \$260.00
								Check Amount: \$260.00
								Vendor Total: \$3,755.00

Crosslake Community School
Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 03/01/2026-3/31/2026 Period: 202609-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2147		Robert's New Company	LAKE					BP
			E 01 010 610 000 356 406	Read Act		\$230.00		
PO#:	Voucher #:	10024 Invoice	Invoice No:	20262454		3/31/2026		Paid Amt: \$230.00
								Check Amount: \$230.00
								Vendor Total: \$230.00
2094		Rose Bierce	LAKE					BP
			E 01 005 640 000 316 366	FY26 Reimb: PD Classes		\$2,000.00		
PO#:	Voucher #:	9932 Invoice	Invoice No:	02.12.26		3/2/2026		Paid Amt: \$2,000.00
								Check Amount: \$2,000.00
								Vendor Total: \$2,000.00
1828		SNA	LAKE	PO Box 719297 Philadelphia, PA 19171-9297	15176			Check
			E 02 010 770 000 701 820	SNA Membership Renewal Member ID 463925		\$213.00		
PO#:	Voucher #:	10058 Invoice	Invoice No:	03.12.26		3/31/2026		Paid Amt: \$213.00
								Check Amount: \$213.00
								Vendor Total: \$213.00
1708		Sysco Western MN	LAKE	900 Hwy 10 South Saint Cloud, MN 56304				Wire
			E 02 010 770 000 701 490	Food Service Food		\$615.28		
PO#:	Voucher #:	10052 Invoice	Invoice No:	03.13.26		3/31/2026		Paid Amt: \$615.28
								Check Amount: \$615.28
PO#:	Voucher #:	10053 Invoice	Invoice No:	03.20.26		3/31/2026		Paid Amt: \$1,459.19
								Check Amount: \$1,459.19
PO#:	Voucher #:	10054 Invoice	Invoice No:	03.06.26		3/31/2026		Paid Amt: \$951.91
								Check Amount: \$951.91
								Vendor Total: \$3,026.38

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

Check Number: 0-2147483647 Payment Date: 03/01/2026-3/31/2026 Period: 202609-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2106		Tech Check LLC	LAKE					BP
			E 01 005 108 000 000 305		FY26 Tech Support		\$800.00	
PO#:		Voucher #:	9985 Invoice		Invoice No: 64660		3/13/2026	Paid Amt: \$800.00
								Check Amount: \$800.00
								Vendor Total: \$800.00
1878		THE MCDOWELL AGENCY INC	LAKE		1101 NORTH SNELLING AVENUE ST. PAUL, MN 55108			BP
			E 01 005 105 000 000 305		FY26 Background Checks		\$180.40	
PO#:		Voucher #:	9974 Invoice		Invoice No: 167261		3/13/2026	Paid Amt: \$180.40
								Check Amount: \$180.40
								Vendor Total: \$180.40
1621		THE OFFICE SHOP, INC.	LAKE		Attn: Accts Rec 712 Maple St Brainerd, MN 56401			BP
			E 01 005 108 000 000 305		Contract overage charge 12/01/2025 to 02/28/		\$2,098.87	
PO#:		Voucher #:	9951 Invoice		Invoice No: AR2028483		3/2/2026	Paid Amt: \$2,098.87
								Check Amount: \$2,098.87
								Vendor Total: \$2,597.87
			E 01 005 110 000 000 401		Office Supplies		\$499.00	
PO#:		Voucher #:	9970 Invoice		Invoice No: 1162538-0		3/13/2026	Paid Amt: \$499.00
								Check Amount: \$499.00
								Vendor Total: \$2,597.87
2077		Tmobile	LAKE					Wire
			E 01 005 810 000 000 320		Hotspots		\$410.00	
PO#:		Voucher #:	10039 Invoice		Invoice No: 03.23.26		3/31/2026	Paid Amt: \$410.00
								Check Amount: \$410.00
								Vendor Total: \$410.00
1636		TRA	LAKE		60 EMPIRE DRIVE STE 400 ST. PAUL, MN 55103			Wire
			B 01 215 006		TRA		\$28,234.15	
PO#:		Voucher #:	9903 Invoice		Invoice No: S2026160		3/5/2026	Paid Amt: \$28,234.15
								Check Amount: \$28,234.15

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

Check Number: 0-2147483647 Payment Date: 03/01/2026-3/31/2026 Period: 202609-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1636	TRA	60 EMPIRE DRIVE STE 400 ST. PAUL, MN 55103 LAKE				Wire
		B 01 215 006		TRA	\$27,998.33	
PO#:	Voucher #:	9959 Invoice	Invoice No: S2026170	3/20/2026		Paid Amt: \$27,998.33
						Check Amount: \$27,998.33
						Vendor Total: \$56,232.48
1929	TREMOLO COMMUNICATIONS POWERED BY ECTC	PO BOX 70 CROSSLAKE, MN 56442 LAKE				Wire
		E 01 005 810 000 000 320		Phone and Internet Services	\$1,125.11	
PO#:	Voucher #:	10040 Invoice	Invoice No: 03.11.26	3/31/2026		Paid Amt: \$1,125.11
						Check Amount: \$1,125.11
						Vendor Total: \$1,125.11
1847	TSYS	, LAKE				Wire
		E 01 005 112 000 000 305		Fees	\$8.56	
PO#:	Voucher #:	10045 Invoice	Invoice No: 03.20.26	3/31/2026		Paid Amt: \$8.56
		E 01 005 112 000 000 305		Fees	\$87.26	
PO#:	Voucher #:	10041 Invoice	Invoice No: 03.02.26	3/31/2026		Paid Amt: \$87.26
						Check Amount: \$95.82
						Vendor Total: \$95.82
1688	Upper Lakes Foods	801 Industry Ave Cloquet, MN 55720 LAKE				BP
		E 02 005 770 000 699 490		Farm to School	\$339.21	
		E 02 010 770 000 701 490		lunch food	\$353.26	
PO#:	Voucher #:	9988 Invoice	Invoice No: A03720-00	3/13/2026		Paid Amt: \$692.47
						Check Amount: \$692.47
						Vendor Total: \$692.47
1649	VERIZON WIRELESS	PO BOX 16810 Newark, NJ 07101-6810 LAKE				Wire
		E 01 005 810 000 000 320		Phone Services	\$570.36	
PO#:	Voucher #:	10047 Invoice	Invoice No: 03.31.26	3/31/2026		Paid Amt: \$570.36
						Check Amount: \$570.36
						Vendor Total: \$570.36
						Wire
		E 01 005 810 000 000 320		Phone Services	\$642.47	
PO#:	Voucher #:	10048 Invoice	Invoice No: 03.02.26	3/31/2026		Paid Amt: \$642.47
						Check Amount: \$642.47
						Vendor Total: \$1,212.83

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

Check Number: 0-2147483647 Payment Date: 03/01/2026-3/31/2026 Period: 202609-202609 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type		
2148		VT DOR		PO Box 1779 Montpelier, Vt 05601				
			LAKE			Wire		
			B 01 215 003	State Withholding			\$50.00	
PO#:		Voucher #:	10060 Invoice	Invoice No: 03.06.26	3/31/2026			Paid Amt: \$50.00
								Check Amount: \$50.00
								Vendor Total: \$50.00
1941		WEX HEALTH, INC.		PO Box 9528 Fargo, ND 58106-9528				
			LAKE			Wire		
			B 01 215 017	HSA			\$6,407.36	
PO#:		Voucher #:	9904 Invoice	Invoice No: S2026160	3/5/2026			Paid Amt: \$6,407.36
								Check Amount: \$6,407.36
			LAKE			Wire		
			B 01 215 017	HSA			\$6,407.36	
PO#:		Voucher #:	9960 Invoice	Invoice No: S2026170	3/20/2026			Paid Amt: \$6,407.36
								Check Amount: \$6,407.36
			LAKE			Wire		
			E 01 005 115 000 000 305	Monthly Admin Fee			\$196.25	
PO#:		Voucher #:	10036 Invoice	Invoice No: 03.26.26	3/31/2026			Paid Amt: \$196.25
								Check Amount: \$196.25
			LAKE			Wire		
			B 01 215 050	Dep Care Claims			\$40.00	
PO#:		Voucher #:	10056 Invoice	Invoice No: 03.10.26	3/31/2026			Paid Amt: \$40.00
								Check Amount: \$40.00
								Vendor Total: \$13,050.97
1672		XCEL ENERGY		PO BOX 9477 MINNEAPOLIS, MN 55484-9477				
			LAKE			Wire		
			E 01 005 810 000 000 330	Gas Utilities			\$2,990.32	
PO#:		Voucher #:	10042 Invoice	Invoice No: 03.25.26	3/31/2026			Paid Amt: \$2,990.32
								Check Amount: \$2,990.32
								Vendor Total: \$2,990.32
								Report Total: \$518,596.93

Crosslake Community School
Detail Payment Register by Vendor
Fund Summary

Fund	Description	Total
01	General	\$512,544.09
02	Food Service	\$5,189.68
04	Community Service	\$863.16
Report Total		\$518,596.93

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
1997	4059	LAKE	CR0326													
FY26 TSYS March																
				2005	Credit	A	03/31/26	Check	1	Miscellaneous Customer						
							4059 R 04 005 585 901 000 050			Kids Care					1,981.00	0.00
														Receipt Total:	\$1,981.00	\$0.00
														Deposit Total:	\$1,981.00	\$0.00
1998	4059	LAKE	CR0326													
FY26 Bill.com Billing Refund																
				2006	Credit	A	03/10/26	Check	1	Miscellaneous Customer						
							4059 E 01 005 112 000 000 305			Bill.com Billing Refund					1.99	0.00
														Receipt Total:	\$1.99	\$0.00
														Deposit Total:	\$1.99	\$0.00
1999	4059	LAKE	CR0326													
FY26 Deposit 03.06.26																
				2007	Credit	A	03/06/26	Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 000 050			Online Field Trip					310.00	0.00
							4059 R 01 005 000 000 000 093			Pickleball Rent					19.00	0.00
							4059 R 01 005 000 000 000 096			Student Council Hat Day					23.50	0.00
							4059 R 02 005 770 000 701 601			Ala Carte Food Service					480.67	0.00
														Receipt Total:	\$833.17	\$0.00
														Deposit Total:	\$833.17	\$0.00
2000	4059	LAKE	CR0326													
FY26 Deposit 03.25.26																
				2008	Credit	A	03/25/26	Check	1	Miscellaneous Customer						
							4059 R 04 005 585 901 000 050			Kids Care					565.00	0.00
							4059 B 01 115 006			Divvy Accidental Charge Rep					97.04	0.00
							4059 R 02 005 770 000 701 606			Food Sales To Adults					64.40	0.00
							4059 R 02 005 770 000 701 099			Toaster Sale					150.00	0.00
							4059 R 01 005 000 000 000 050			Field Trip					97.84	0.00
							4059 R 01 005 000 000 372 071			Med Assist Fr Dept of HS					594.48	0.00
														Receipt Total:	\$1,568.76	\$0.00
														Deposit Total:	\$1,568.76	\$0.00
2001	4059	LAKE	CR0326													
FY26 Deposit 03.27.26																
				2009	Credit	A	03/27/26	Check	1	Miscellaneous Customer						
							4059 R 04 005 585 901 000 050			Kids Care					98.00	0.00
							4059 R 01 005 000 000 000 093			Pickleball Rent					16.00	0.00
							4059 R 02 005 770 000 701 601			Food Sales To Pupils					108.05	0.00
										Creative Planning						

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
2006	4059	LAKE	CR0326													
FY26	SERVS	03.11.26		2014	Credit	A	03/11/26	Check	1	Miscellaneous Customer						
							4059	R	02 005 770 000 701 300	State Lunch				5,995.83		0.00
							4059	R	02 005 770 000 705 476	School Breakfast				1,617.30		0.00
							4059	R	02 005 770 000 701 471	School Lunch-Fed				957.44		0.00
							4059	R	02 005 770 000 701 471	HHFKA				195.84		0.00
							4059	R	02 005 770 000 701 472	Free/Reduced Lunch				3,328.32		0.00
							4059	R	02 005 770 000 469 400	CACFP				406.98		0.00
Receipt Total:														\$14,084.87		\$0.00
Deposit Total:														\$14,084.87		\$0.00
2007	4059	LAKE	CR0326													
FY26	MISC	PAY DOEP	TREAS	2015	Credit	A	03/30/26	Check	1	Miscellaneous Customer						
							4059	R	01 005 000 000 514 500	REAP Grant				7,857.00		0.00
Receipt Total:														\$7,857.00		\$0.00
Deposit Total:														\$7,857.00		\$0.00
Report Total:														\$613,007.41		\$0.00

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

Fund	Total
01	\$593,866.95
02	\$16,236.46
04	\$2,904.00
Report Total	\$613,007.41

Crosslake Community School Journal Entry Listing

JE Cd	Period	Date	St Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
3420	202606	12/31/2025	P	JE	BCBS 12.22.25 Correction SL	BCBS Health	B	01	131	000				Prepaid Expenditures	0.00	65,814.62
						BCBS VIsion	B	01	131	000				Prepaid Expenditures	0.00	359.17
						BCBS Health	B	01	215	010				Health Insurance	65,814.62	0.00
						BCBS VIsion	B	01	215	021				Vision Insurance	359.17	0.00
															\$66,173.79	\$66,173.79
3421	202607	01/31/2026	P	JE	BCBS 01.20.26 Correction SL	BCBS Health	B	01	131	000				Prepaid Expenditures	0.00	69,053.98
						BCBS VIsion	B	01	131	000				Prepaid Expenditures	0.00	425.87
						BCBS Health	B	01	215	010				Health Insurance	69,053.98	0.00
						BCBS VIsion	B	01	215	021				Vision Insurance	425.87	0.00
															\$69,479.85	\$69,479.85
3433	202608	02/28/2026	P	JE	PR adj PR adj T. Endersbe	Todd Endersbe	E	01	020	402	000	740	140	Lic Classroom Tchr	0.00	109.00
						Todd Endersbe	E	01	020	408	000	740	140	Lic Classroom Tchr	109.00	0.00
															\$109.00	\$109.00
3438	202608	02/28/2026	P	JE	Ins Expenses		B	01	215	009				Dental	0.00	87.67
						Health Exp	B	01	215	010				Health Insurance	8,973.00	0.00
						H O'Brein	E	01	010	216	000	401	220	Health Insurance	0.00	747.75
						H O'Brein	E	01	010	216	000	401	235	Dental Insurance	0.00	52.02
						A LeBlanc	E	01	010	216	000	401	235	Dental Insurance	139.69	0.00
						Fjelstul	E	01	010	422	000	425	220	Health Insurance	0.00	2,163.24
						Fjelstul	E	01	010	740	000	000	220	Health Insurance	0.00	6,062.01
															\$9,112.69	\$9,112.69
3462	202608	02/28/2026	P	JE	BCBS 02.18.26 Correction SL	BCBS Health	B	01	131	000				Prepaid Expenditures	0.00	77,729.61
						BCBS VIsion	B	01	131	000				Prepaid Expenditures	0.00	387.02
						BCBS Health	B	01	215	010				Health Insurance	77,729.61	0.00
						BCBS VIsion	B	01	215	021				Vision Insurance	387.02	0.00
															\$78,116.63	\$78,116.63
3463	202609	03/31/2026	P	JE	BCBS 03.18.26 Correction SL	BCBS Health	B	01	131	000				Prepaid Expenditures	0.00	71,697.33
						BCBS VIsion	B	01	131	000				Prepaid Expenditures	0.00	484.21
						BCBS Health	B	01	215	010				Health Insurance	71,697.33	0.00
						BCBS VIsion	B	01	215	021				Vision Insurance	484.21	0.00
															\$72,181.54	\$72,181.54

Crosslake Community School
 Food Service
 FY 2025-26

	July	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May/June	Total
Revenues												
Breakfast Revenue	0	0	0	4034	3980	2952	2490	3119	3200	0	0	\$ 19,776
Lunch Revenue	0	0	(34)	12030	11667	8952	10296	11234	12383	0	0	\$ 66,528
After School Snack Revenue	0	0	0	581	515	485	294	499	0	0	0	\$ 2,374
Emergency Operating Funds and other Grants	0	0	0	0	0	0	15	142	0	0	0	\$ 157
Fees from patrons	0	0	85	135	411	348	181	311	653	0	0	\$ 2,125
Commodities	0	0	0	0	0	0	0	0	0	0	0	\$ -
	\$ -	\$ -	\$ 52	\$ 16,780	\$ 16,574	\$ 12,737	\$ 13,275	\$ 15,306	\$ 16,236	0	\$ -	\$ 90,960
Expenditures												
Salaries	0	1,025	5,786	6,161	6,741	7,570	6,719	7,835	6,581	0	0	\$ 48,419
Benefits	0	155	993	1,055	1,143	1,272	1,167	1,463	1,150	0	0	\$ 8,400
Food & Supplies	400	10	5,394	6,997	6,601	4,150	3,115	4,499	3,895	0	0	\$ 35,060
Milk	0	0	237	1,469	1,050	931	901	1,176	973	0	0	\$ 6,736
Dues and Memberships	250	0	0	0	1,220	0	0	0	213	0	0	\$ 1,683
Commodities credits											\$ -	\$ -
Total Expenditures	\$ 650	\$ 1,190	\$ 12,411	\$ 15,683	\$ 16,755	\$ 13,924	\$ 11,902	\$ 14,972	\$ 12,812	\$ -	\$ -	\$ 100,298
Net Income/Loss	\$ (650)	\$ (1,190)	\$ (12,359)	\$ 1,097	\$ (181)	\$ (1,187)	\$ 1,374	\$ 333	\$ 3,425	\$ -	\$ -	\$ (9,338)

Crosslake Community School
Community Education Fund
FY 2025-26

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Revenues - Before and After School Program - 901													
Extended Day Fees	0	0	725	2,834	3,681	2,291	1,661	1,773	2,644	0	0	0	\$ 15,609
	\$ -	\$ -	\$ 725	\$ 2,834	\$ 3,681	\$ 2,291	\$ 1,661	\$ 1,773	\$ 2,644	\$ -	\$ -	\$ -	\$ 15,609
Expenditures - Before and After School Program - 901													
Salaries and Benefits	0	0	1,524	3,019	2,813	5,075	7,365	5,727	5,187	0	0	0	\$ 30,709
Contracted Services	5	0	0	0	0	0	0	0	0	0	0	0	\$ 5
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Total Expenditures - Before and After School Program - 901	\$ 5	\$ -	\$ 1,524	\$ 3,019	\$ 2,813	\$ 5,075	\$ 7,365	\$ 5,727	\$ 5,187	\$ -	\$ -	\$ -	\$ 30,714
													<u>\$ (15,105)</u>

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Revenues - Pre-K Program - 905													
Pre-K Tuition	0	0	(110)	0	0	0	0	0	0	0	0	0	\$ (110)
Pre-K Donations	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
	\$ -	\$ -	\$ (110)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (110)
Expenditures - Pre-K Program - 905													
Salaries and Benefits	0	0	6,658	7,680	212	245	3,100	4,557	4,603	0	0	0	\$ 27,053
Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Total Expenditures - Pre-K Program - 905	\$ -	\$ -	\$ 6,658	\$ 7,680	\$ 212	\$ 245	\$ 3,100	\$ 4,557	\$ 4,603	\$ -	\$ -	\$ -	\$ 27,053
													<u>\$ 26,943</u>

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Revenues - Clubs/Sports													
Archery - Fees	20	0	0	0	1,200	800	520	962	260	0	0	0	\$ 3,762
Archery - Donations	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Basketball - Fees	0	0	0	0	665	0	35	0	0	0	0	0	\$ 700
Cheerleading - Fees	0	0	540	102	0	5	0	0	0	0	0	0	\$ 647
Clubs - Fees	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Pickleball - Fees	0	0	0	0	0	51	0	0	0	0	0	0	\$ 51
Trap - Donations	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Volleyball - Fees	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Yoga - Fees	0	0	0	0	0	0	120	0	0	0	0	0	\$ 120
Rent - Fees	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Spanish - Fees	0	0	0	0	0	430	0	0	0	0	0	0	\$ 430
Rent - Donations	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
	\$ 20	\$ -	\$ 540	\$ 202	\$ 1,865	\$ 1,511	\$ 675	\$ 962	\$ 260	\$ -	\$ -	\$ -	\$ 6,035
Expenditures - Clubs/Sports													
Archery - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Archery - Contracted Services	0	0	0	0	0	0	238	806	513	0	0	0	\$ 1,558
Basketball - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Basketball - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Basketball - Supplies	0	0	0	0	0	345	0	0	0	0	0	0	\$ 345
Cheerleading - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Cheerleading - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Kids in the Kitchen - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Kids in the Kitchen - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Kids in the Kitchen - Supplies	0	0	0	0	0	0	0	0	0	43	0	0	\$ 43
Pickleball - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Pickleball - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Spanish - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Spanish - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Spanish - Supplies	0	0	0	250	0	0	0	0	0	0	0	0	\$ 250
Trap - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Trap - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Trap - Supplies	0	0	0	0	384	0	0	0	0	0	0	0	\$ 384
Volleyball - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Volleyball - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Volleyball - Supplies	0	368	0	420	0	0	0	0	0	0	0	0	\$ 788
Yoga - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Yoga - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Youth Fitness - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Youth Fitness - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Youth Fitness - Supplies	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Total Expenditures - Clubs/Sports	\$ -	\$ 368	\$ -	\$ 670	\$ 384	\$ 345	\$ 238	\$ 806	\$ 513	\$ 43	\$ -	\$ -	\$ 3,368
													\$ 2,667
Net Income/Loss	\$ 15	\$ (368)	\$ (7,027)	\$ (8,333)	\$ 2,137	\$ (1,862)	\$ (8,367)	\$ (8,355)	\$ (7,399)	\$ (43)	\$ -	\$ -	\$ (39,601)