

CROSSLAKE

COMMUNITY SCHOOL

**Crosslake, MN
District 4059**

Supplemental Information

April 2026

Crosslake Community School
Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202610-202610 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2149		Agilix Labc, Inc						
			LAKE					BP
			E	01 030 203 000 000 405	Online K-5 Curriculum		\$5,800.00	
PO#:		Voucher #:	10100	Invoice	Invoice No: AG201894822			Paid Amt: \$5,800.00
						4/15/2026		Check Amount: \$5,800.00
								Vendor Total: \$5,800.00
1019		AMAZON CAPITAL			PO BOX 035184 SEATTLE, WA 98124-5184			
			LAKE					BP
			E	01 010 203 000 000 401	Supplies		\$96.22	
			E	01 010 203 000 000 490	Candy		\$189.68	
PO#:		Voucher #:	10082	Invoice	Invoice No: 1Y9D-DH4J-NRQ9			Paid Amt: \$285.90
						4/15/2026		Check Amount: \$285.90
			LAKE					BP
			E	01 005 110 000 000 401	FY26 In Person Office Supplies		\$150.05	
PO#:		Voucher #:	10078	Invoice	Invoice No: 1HQW-4WN1-G4PQ			Paid Amt: \$150.05
						4/15/2026		Check Amount: \$150.05
			LAKE					BP
			E	01 010 203 000 000 401	FY26 In Person Classroom Supplies		\$204.56	
PO#:		Voucher #:	10074	Invoice	Invoice No: 16LR-XWCV-D3XH			Paid Amt: \$204.56
						4/15/2026		Check Amount: \$204.56
			LAKE					BP
			E	01 005 110 000 000 401	FY26 Online Office Supplies		\$55.78	
PO#:		Voucher #:	10079	Invoice	Invoice No: 1TVJ-XCWL-6PR6			Paid Amt: \$55.78
						4/15/2026		Check Amount: \$55.78
			LAKE					BP
			E	01 010 203 000 000 401	FY26 In Person Classroom Supplies		\$45.35	
PO#:		Voucher #:	10075	Invoice	Invoice No: 17QD-R7DP-3HXR			Paid Amt: \$45.35
						4/15/2026		Check Amount: \$45.35
			LAKE					BP
			E	01 030 630 000 000 455	FY26 Online Tech Equipment		\$6,691.44	
PO#:		Voucher #:	10081	Invoice	Invoice No: 1WK6-6CYP-TXN1			Paid Amt: \$6,691.44
						4/15/2026		Check Amount: \$6,691.44
			LAKE					BP
			E	01 010 203 000 000 401	FY26 In Person Classroom Supplies		\$104.94	
PO#:		Voucher #:	10080	Invoice	Invoice No: 1VPN-XX7F-HYG7			Paid Amt: \$104.94
						4/15/2026		Check Amount: \$104.94

Crosslake Community School Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202610-202610 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	01 010 203 000 000 490 Candy			\$24.95	
			E	01 010 203 000 000 401 FY26 In Person Classroom Supplies			\$255.14	
PO#:	Voucher #:	10077	Invoice	Invoice No: 1FKV-43CK-V97F	4/15/2026	Paid Amt:	\$280.09	
							Check Amount:	\$280.09
			LAKE			BP		
			E	01 010 203 000 000 401 In Person Social Services Supplies			\$71.56	
			E	01 010 203 000 000 490 candy			\$16.40	
PO#:	Voucher #:	10141	Invoice	Invoice No: 1W9Y-DQ3Q-QQ3H	4/30/2026	Paid Amt:	\$87.96	
							Check Amount:	\$87.96
			LAKE			BP		
			E	01 010 203 000 000 401 Supplies			\$80.22	
PO#:	Voucher #:	10140	Invoice	Invoice No: 1RP1-3VMM-3DQF	4/30/2026	Paid Amt:	\$80.22	
							Check Amount:	\$80.22
			LAKE			BP		
			E	01 010 203 000 000 490 Candy			\$105.87	
			E	01 010 203 000 000 401 MCA Testing Supplies			\$107.58	
PO#:	Voucher #:	10139	Invoice	Invoice No: 1DLR-9PHT-9VYX	4/30/2026	Paid Amt:	\$213.45	
							Check Amount:	\$213.45
			LAKE			BP		
			E	01 020 211 000 000 401 Online Graduation Supplies			\$333.60	
PO#:	Voucher #:	10134	Invoice	Invoice No: 13N6-H9HY-DQ1H	4/30/2026	Paid Amt:	\$333.60	
							Check Amount:	\$333.60
			LAKE			BP		
			E	01 005 107 000 000 305 In Person Community Engagement			\$27.00	
			E	01 010 420 000 419 433 In Person SPED			\$59.96	
			E	01 010 211 202 000 430 Environmental Education			\$19.94	
PO#:	Voucher #:	10142	Invoice	Invoice No: 1WXD-9DCG-H3GR	4/30/2026	Paid Amt:	\$106.90	
							Check Amount:	\$106.90
							Vendor Total:	\$8,640.24
1933		AMTRUST		800 SUPERIOR AVE CLEVELAND, OH 44114				
			LAKE			Wire		
			E	01 005 940 000 000 340 Insurance			\$200.54	
PO#:	Voucher #:	10166	Invoice	Invoice No: 04.06.26	4/30/2026	Paid Amt:	\$200.54	
							Check Amount:	\$200.54
							Vendor Total:	\$200.54

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Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1025		AMY SCHEUMAN		1001 5TH AVE SW LITTLE FALLS, MN 56345		
			LAKE			BP
			E 01 020 211 000 000 366	FY26 Reimbursement Mileage	\$110.49	
PO#:		Voucher #:	10065 Invoice	Invoice No: 04.01.26	4/15/2026	Paid Amt: \$110.49
						Check Amount: \$110.49
						Vendor Total: \$215.76
			LAKE			BP
			E 01 020 211 000 000 366	Reimbursement: Mileage - District Literacy Co	\$105.27	
PO#:		Voucher #:	10123 Invoice	Invoice No: 04.15.26	4/30/2026	Paid Amt: \$105.27
						Check Amount: \$105.27
						Vendor Total: \$215.76
2039		BILL.COM				
			LAKE			Wire
			E 01 005 112 000 000 305	Payment service fee	\$146.69	
PO#:		Voucher #:	10163 Invoice	Invoice No: 04.21.26	4/30/2026	Paid Amt: \$146.69
						Check Amount: \$146.69
						Vendor Total: \$146.69
2133		BIX Produce Co.				
			LAKE			Wire
			E 02 010 770 000 701 490	Food	\$164.77	
PO#:		Voucher #:	10169 Invoice	Invoice No: 04.23.26	4/30/2026	Paid Amt: \$164.77
						Check Amount: \$164.77
						Vendor Total: \$164.77
1707		Blue Cross Blue Shield of MN		PO Box 860448 Minneapolis, MN 55486-0448		
			LAKE			Wire
			B 01 215 010	Health	\$71,697.33	
			B 01 215 021	Vision Insurance	\$489.36	
PO#:		Voucher #:	10168 Invoice	Invoice No: 260402230855	4/30/2026	Paid Amt: \$72,186.69
						Check Amount: \$72,186.69
						Vendor Total: \$72,186.69
2083		Cambridge-Isanti schools				
			LAKE			BP
			E 01 005 640 000 316 366	TECHNICAL LEADERSHIP CONF 2026	\$360.00	
PO#:		Voucher #:	10155 Invoice	Invoice No: TLC000071	4/30/2026	Paid Amt: \$360.00
						Check Amount: \$360.00
						Vendor Total: \$360.00

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Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
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 3/20/2026-4/19/2026	\$204.76
PO#:		Voucher #:	10145 Invoice	Invoice No: 42778706	4/30/2026	Paid Amt: \$204.76
						Check Amount: \$204.76
			LAKE			BP
			E	01 005 110 000 000 305	Late Fee	\$25.00
			E	01 005 605 000 000 560	FY26 Copier Contract 3/20/2026-4/19/2026	\$204.76
PO#:		Voucher #:	10146 Invoice	Invoice No: 42956522	4/30/2026	Paid Amt: \$229.76
						Check Amount: \$229.76
						Vendor Total: \$434.52
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	\$1,280.00
PO#:		Voucher #:	10099 Invoice	Invoice No: A16U95R	4/15/2026	Paid Amt: \$1,280.00
						Check Amount: \$1,280.00
						Vendor Total: \$1,280.00
1092		CITY OF CROSSLAKE			13888 Daggett Bay Rd CROSSLAKE, MN 56442	
			LAKE			Wire
			E	01 005 810 000 000 330	Water utilities	\$325.00
PO#:		Voucher #:	10158 Invoice	Invoice No: 04.10.26	4/30/2026	Paid Amt: \$325.00
						Check Amount: \$325.00
						Vendor Total: \$325.00
2043		Creative Planning Business Serivces				
			LAKE			BP
			E	01 005 113 000 000 305	PR: ACA Credit	(\$2,680.52)
			E	01 005 113 000 000 305	Financial management and accounting service	\$7,755.00
PO#:		Voucher #:	10072 Invoice	Invoice No: 1279893	4/15/2026	Paid Amt: \$5,074.48
						Check Amount: \$5,074.48
			LAKE			BP
			E	01 005 113 000 000 305	PR: Credit for ACA Set Up not needed by Regi	(\$65.00)
			E	01 005 113 000 000 305	Financial management and accounting service	\$7,755.00
PO#:		Voucher #:	10133 Invoice	Invoice No: 1282658	4/30/2026	Paid Amt: \$7,690.00
						Check Amount: \$7,690.00
						Vendor Total: \$12,764.48

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1108		CROSBY-IRONTON TRANSPORTATION, INC.			849 8TH ST NE CROSBY, MN 56441		
			LAKE			BP	
			E	01 005 760 000 733 360	Activity and Field Trip Transportation	\$1,890.41	
			E	01 005 760 000 720 360	GenEd Transportation	\$28,589.44	
			E	01 005 760 000 720 440	Transportation Fuel Clause	\$195.57	
			E	01 005 760 000 723 360	SPED transportation	\$5,466.53	
PO#:	Voucher #:	10136	Invoice	Invoice No:	1598	4/30/2026	Paid Amt: \$36,141.95
						Check Amount: \$36,141.95	
						Vendor Total: \$36,141.95	
1123		CROW WING POWER			PO BOX 507 BRAINERD, MN 56401		
			LAKE			Wire	
			E	01 005 810 000 000 330	Electrical Services	\$2,601.00	
PO#:	Voucher #:	10157	Invoice	Invoice No:	04.28.26	4/30/2026	Paid Amt: \$2,601.00
						Check Amount: \$2,601.00	
						Vendor Total: \$2,601.00	
2047		Divvy					
			LAKE			Wire	
			E	01 005 010 000 000 405	04/15/2026 SurveyMonkey-board of education	\$70.00	
			E	01 020 211 000 000 401	04/14/2026 Projectorscreen Com-online gradu	\$308.00	
			E	01 020 211 000 000 366	04/10/2026 Val Whitefish Lodge-online gradua	\$28.81	
			E	01 020 211 000 000 366	04/10/2026 Val Whitefish Lodge-online gradua	\$230.44	
			E	01 005 110 000 000 329	04/09/2026 Stamps Add Funds-postage	\$300.00	
			E	01 005 110 000 000 329	04/09/2026 US Postal Service-Postage Online	\$0.78	
			E	01 005 110 000 000 329	04/03/2026 Stamps.com-postage	\$500.00	
			E	01 005 810 000 000 320	04/02/2026 Google Services-google voice	\$1,324.83	
			E	01 005 108 000 000 405	04/01/2026 Google Workspace Crosslak-goog	\$187.50	
			E	02 005 770 000 701 401	04/01/2026 Earthdayshirts-food service t-shirts	\$46.02	
			E	01 010 203 000 000 401	04/01/2026 Earthdayshirts-in-person field trip t	\$80.08	
			E	01 005 110 000 000 329	03/28/2026 US Postal Service-Earth day shirt	\$9.20	
			E	01 020 211 000 000 406	03/27/2026 Edpuzzle Pro Teacher-online supp	\$12.50	
			E	01 005 810 000 000 401	03/26/2026 Grainger-Faucet parts	\$77.45	
			E	01 005 110 000 000 329	03/26/2026 US Postal Service-Earth Day Shir	\$12.32	
			E	01 005 640 000 316 366	03/25/2026 Val Whitefish Lodge-district superi	\$103.58	
			E	01 005 110 000 000 329	03/22/2026 Stamps.com-monthly fee	\$20.99	
			E	01 005 810 000 000 401	03/18/2026 The Home Depot-Rugs	\$99.92	

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Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type	
2047		Divvy	LAKE			Wire	
			E 01 010 203 000 000 401	03/17/2026	Uncle Jim's Worm Farm-in-person	\$166.98	
PO#:	Voucher #:	10103	Invoice	Invoice No:	04.15.26	4/15/2026	
						Paid Amt:	\$3,579.40
						Check Amount:	\$3,579.40
						Vendor Total:	\$3,579.40
1840		EdVisions Cooperative	LAKE			BP	
			E 01 005 118 000 000 305	FY26	March HR Support	\$150.00	
PO#:	Voucher #:	10068	Invoice	Invoice No:	4/8/2026	4/15/2026	
						Paid Amt:	\$150.00
						Check Amount:	\$150.00
						Vendor Total:	\$150.00
1179		EMPLOYERS PREFERRED INS. CO.	LAKE			Wire	
			E 01 005 110 000 000 270		Worker's Comp Insurance	\$2,381.96	
PO#:	Voucher #:	10167	Invoice	Invoice No:	04.06.26	4/30/2026	
						Paid Amt:	\$2,381.96
						Check Amount:	\$2,381.96
						Vendor Total:	\$2,381.96
2074		Georgia DOR	LAKE			Wire	
			B 01 215 003		State Withholding	\$84.37	
PO#:	Voucher #:	9990	Invoice	Invoice No:	S2026180	4/3/2026	
						Paid Amt:	\$84.37
						Check Amount:	\$84.37
			B 01 215 003		State Withholding	\$84.37	
PO#:	Voucher #:	10104	Invoice	Invoice No:	S2026190	4/20/2026	
						Paid Amt:	\$84.37
						Check Amount:	\$84.37
			B 01 215 003		State Withholding	\$80.74	
PO#:	Voucher #:	10176	Invoice	Invoice No:	04.24.26	4/30/2026	
						Paid Amt:	\$80.74
						Check Amount:	\$80.74
						Vendor Total:	\$249.48

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1938		GRACE BUILT CO.		7706 WINTER TRL. BREEZY POINT, MN 56472		
			LAKE			BP
			E 01 005 108 000 000 405	Yearly Website Hosting	\$540.00	
PO#:	Voucher #:	10061 Invoice	Invoice No: 000277-R-0004	4/15/2026		Paid Amt: \$540.00
						Check Amount: \$540.00
						Vendor Total: \$540.00
2150		HBEAA				
			LAKE			BP
			E 01 005 107 000 000 305	1 2026 HBEAA Exhibitor	\$65.00	
PO#:	Voucher #:	10154 Invoice	Invoice No: Conf26-2032	4/30/2026		Paid Amt: \$65.00
						Check Amount: \$65.00
						Vendor Total: \$65.00
1236		HILLYARD / HUTCHINSON		PO BOX 843775 KANSAS CITY, MO 64184-3775		
			LAKE			BP
			E 01 005 810 000 000 401	FY26 Custodial Supplies	\$632.34	
PO#:	Voucher #:	10098 Invoice	Invoice No: 90088701	4/15/2026		Paid Amt: \$632.34
						Check Amount: \$632.34
			LAKE			BP
			E 01 005 810 000 000 401	Maintenance Supplies	\$290.24	
PO#:	Voucher #:	10150 Invoice	Invoice No: 90112037	4/30/2026		Paid Amt: \$290.24
						Check Amount: \$290.24
			LAKE			BP
			E 01 005 810 000 000 401	Maintenance Supplies	\$153.30	
PO#:	Voucher #:	10151 Invoice	Invoice No: 90112038	4/30/2026		Paid Amt: \$153.30
						Check Amount: \$153.30
			LAKE			BP
			E 01 005 810 000 000 401	Maintenance Supplies	\$83.72	
PO#:	Voucher #:	10152 Invoice	Invoice No: 90113301	4/30/2026		Paid Amt: \$83.72
						Check Amount: \$83.72
						Vendor Total: \$1,159.60
1877		IMAGINE LEARNING LLC		LOCKBOX 880670 PO BOX 29650 PHOENIZ, AZ 85038-9650		
			LAKE			BP
			E 01 030 203 000 000 406	Online k-5 Curriculum	\$11,845.00	
PO#:	Voucher #:	10071 Invoice	Invoice No: 1128347	4/15/2026		Paid Amt: \$11,845.00
						Check Amount: \$11,845.00

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Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type	
1877		IMAGINE LEARNING LLC			LOCKBOX 880670 PO BOX 29650 PHOENIZ, AZ 85038-9650		
			LAKE			BP	
			E	01 020 420	000 419 406 Online Sped Software	\$99.00	
PO#:		Voucher #:	10131	Invoice	Invoice No: 1132220	4/30/2026	Paid Amt: \$99.00
						Check Amount: \$99.00	
						Vendor Total: \$11,944.00	
2151		Infinite Campus					
			LAKE			BP	
			B	01 131 000	Student Software System 07.01.26-06.30.27	\$16,957.80	
			E	01 005 108	000 000 305 Student Software System 11.18.25-06.30.26	\$9,892.20	
PO#:		Voucher #:	10153	Invoice	Invoice No: CI-00005350	4/30/2026	Paid Amt: \$26,850.00
						Check Amount: \$26,850.00	
						Vendor Total: \$26,850.00	
1714		IRS					
			LAKE			Wire	
			B	01 215 002	Federal Withholding	\$9,387.99	
			B	01 215 005	FICA	\$28,549.74	
PO#:		Voucher #:	9991	Invoice	Invoice No: S2026180	4/3/2026	Paid Amt: \$37,937.73
						Check Amount: \$37,937.73	
			LAKE			Wire	
			B	01 215 002	Federal Withholding	\$10,438.27	
			B	01 215 005	FICA	\$29,522.36	
PO#:		Voucher #:	10105	Invoice	Invoice No: S2026190	4/20/2026	Paid Amt: \$39,960.63
						Check Amount: \$39,960.63	
						Vendor Total: \$77,898.36	
1763		JACKI BRICKMAN			2244 149TH AVENUE NW ANDOVER, MN 55304		
			LAKE			BP	
			E	01 010 640	000 316 366 Catalyst - In Person PD	\$1,600.00	
PO#:		Voucher #:	10101	Invoice	Invoice No: INV-5380	4/15/2026	Paid Amt: \$1,600.00
						Check Amount: \$1,600.00	
						Vendor Total: \$1,600.00	
1687		Kathy Faust			12562 Fawn Lake Rd Crosslake, MN 56442		
			LAKE			BP	
			E	02 010 770	000 701 401 Reimbursement: Food Service Equipment	\$17.99	
PO#:		Voucher #:	10126	Invoice	Invoice No: 04.20.2026	4/30/2026	Paid Amt: \$17.99
						Check Amount: \$17.99	

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1687		Kathy Faust		12562 Fawn Lake Rd Crosslake, MN 56442					
			LAKE			BP			
			E	01 005 640 000 316 366	Reimbursement: Mileage - Farm to Kids Confe		\$149.35		
PO#:		Voucher #:	10127 Invoice	Invoice No: 04.20.26	4/30/2026			Paid Amt:	\$149.35
								Check Amount:	\$149.35
			LAKE			BP			
			E	04 005 585 901 000 401	Reimbursement: Kids Care Supplies		\$10.05		
PO#:		Voucher #:	10129 Invoice	Invoice No: 4/20/2026	4/30/2026			Paid Amt:	\$10.05
								Check Amount:	\$10.05
								Vendor Total:	\$177.39
2153		Keanu Krech							
			LAKE			BP			
			E	01 020 211 000 000 305	Guest Speaker for High School Commenceme		\$1,000.00		
PO#:		Voucher #:	10120 Invoice	Invoice No: 1	4/30/2026			Paid Amt:	\$1,000.00
								Check Amount:	\$1,000.00
								Vendor Total:	\$1,000.00
1874		KELLY BITTNER		29935 Oriole Circle Breezy Point, MN 56472					
			LAKE			BP			
			E	01 005 640 000 316 366	Reimbursement: Mileage - District staff travel 1		\$95.27		
PO#:		Voucher #:	10121 Invoice	Invoice No: 03.26.26	4/30/2026			Paid Amt:	\$95.27
								Check Amount:	\$95.27
								Vendor Total:	\$95.27
1302		KEMPS LLC		DBA Cass Clay Creamery PO Box 860825 MINNEAPOLIS, MN 55486-0825					
			LAKE			BP			
			E	02 010 770 000 701 495	Milk-03.03.26-03.31.26		\$1,065.85		
PO#:		Voucher #:	10064 Invoice	Invoice No: 3/31/2026	4/15/2026			Paid Amt:	\$1,065.85
								Check Amount:	\$1,065.85
								Vendor Total:	\$1,065.85
1694		Lakes Area Enrichment Foundation		PO Box 143 Crosslake, MN 56442					
			LAKE			Wire			
			E	01 005 850 000 348 570	Rent		\$82,417.00		
PO#:		Voucher #:	10164 Invoice	Invoice No: 04.01.26	4/30/2026			Paid Amt:	\$82,417.00
								Check Amount:	\$82,417.00
								Vendor Total:	\$82,417.00

Crosslake Community School Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202610-202610 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, 115.5 HRs @ 70/Hr	\$8,085.00
PO#:		Voucher #:	10073 Invoice	Invoice No: 138	4/15/2026	Paid Amt: \$8,085.00
						Check Amount: \$8,085.00
						Vendor Total: \$8,085.00
1684		Lance Swanson			312 Park Ave Pine River, MN 56474	
			LAKE			BP
			E	04 005 585 907 000 366	FY26 Reimb: Archery Travel	\$166.75
PO#:		Voucher #:	10062 Invoice	Invoice No: 03.30.26	4/15/2026	Paid Amt: \$166.75
						Check Amount: \$166.75
						Vendor Total: \$166.75
2142		Lincoln Learning Solutions				
			LAKE			BP
			E	01 020 211 000 000 460	Online Curriculum	\$50.00
PO#:		Voucher #:	10095 Invoice	Invoice No: 60015382	4/15/2026	Paid Amt: \$50.00
						Check Amount: \$50.00
						Vendor Total: \$50.00
1974		MARYKAY MOE			PO Box 33 17 Birch Ave SE Menagha, MN 56464	
			LAKE			BP
			E	01 020 211 000 000 366	Reimbursement: Milage -MCA Proctoring; Mar	\$272.60
PO#:		Voucher #:	10128 Invoice	Invoice No: 04.22.26	4/30/2026	Paid Amt: \$272.60
						Check Amount: \$272.60
			LAKE			BP
			E	01 020 211 000 000 366	Reimbursement: Mileage - Osprey Wilds Field	\$84.10
PO#:		Voucher #:	10122 Invoice	Invoice No: 04.13.26	4/30/2026	Paid Amt: \$84.10
						Check Amount: \$84.10
						Vendor Total: \$356.70
1365		MDE-MCIS Acct 621892			400 NE Stinson Blvd Minneapolis, MN 55413	
			LAKE			BP
			E	01 020 211 000 000 406	MCIS HS	\$1,121.80
PO#:		Voucher #:	10102 Invoice	Invoice No: MN26-24308	4/15/2026	Paid Amt: \$1,121.80
						Check Amount: \$1,121.80
						Vendor Total: \$1,121.80
1371		MET LIFE - GROUP BENEFITS			PO BOX 804466 KANSAS CITY, MO 64180	
			LAKE			Wire
			B	01 215 013	Life/LTD/STD/ADD	\$4,338.88

Crosslake Community School Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202610-202610 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type		
1371		MET LIFE - GROUP BENEFITS			PO BOX 804466 KANSAS CITY, MO 64180			
			LAKE			Wire		
			B	01 215 009	Dental		\$5,986.72	
			B	01 215 020	IFP-EE		\$90.00	
PO#:		Voucher #:	10189	Invoice	Invoice No: 04/27/2026	4/30/2026	Paid Amt:	\$10,415.60
			B	01 215 025	PML PFL		\$2,877.11	
PO#:		Voucher #:	10187	Invoice	Invoice No: 04.27.26	4/30/2026	Paid Amt:	\$2,877.11
			B	01 215 020	PML PFL		\$94.65	
PO#:		Voucher #:	10188	Invoice	Invoice No: 04.27.2026	4/30/2026	Paid Amt:	\$94.65
							Check Amount:	\$13,387.36
							Vendor Total:	\$13,387.36
2114		Mickaela & Andrew Erickson						
			LAKE			BP		
			R	02 005 770 000 701 601	Lunch Refund		\$7.50	
PO#:		Voucher #:	10130	Invoice	Invoice No: 09.10.25	4/30/2026	Paid Amt:	\$7.50
							Check Amount:	\$7.50
							Vendor Total:	\$7.50
2154		Minnesota School Counselor Association						
			LAKE			BP		
			E	01 005 110 000 000 820	Membership Join - Professional (through Apr 1		\$60.00	
PO#:		Voucher #:	10147	Invoice	Invoice No: 4779	4/30/2026	Paid Amt:	\$60.00
							Check Amount:	\$60.00
							Vendor Total:	\$60.00
1782		MITCH SWAGGERT			35371 SPRUCE LAKE TRAIL CROSBY, MN 56441			
			LAKE			BP		
			E	01 020 211 000 000 401	Reimbursement: Online Non Instructional Sup		\$28.98	
PO#:		Voucher #:	10066	Invoice	Invoice No: 04.02.26	4/15/2026	Paid Amt:	\$28.98
							Check Amount:	\$28.98
			LAKE			BP		
			E	01 020 211 000 000 401	Reimbursement: Online Field Trip Snacks and		\$315.57	
PO#:		Voucher #:	10124	Invoice	Invoice No: 04.16.2026	4/30/2026	Paid Amt:	\$315.57
							Check Amount:	\$315.57
			LAKE			BP		
			E	01 020 211 000 000 366	Reimbursement: Mileage - Osprey Wilds Field		\$261.00	
PO#:		Voucher #:	10125	Invoice	Invoice No: 04.16.26	4/30/2026	Paid Amt:	\$261.00
							Check Amount:	\$261.00
							Vendor Total:	\$605.55

Crosslake Community School
Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202610-202610 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date	Pmt Type
1399		MN DEPARTMENT OF REVENUE			MAIL STATION 1173 NORTH OAKS, MN 55146		
			LAKE				Wire
			B 01 215 014		Garnishment/Levy	\$176.55	
PO#:		Voucher #:	9992 Invoice	Invoice No:	S2026180	4/3/2026	Paid Amt: \$176.55
							Check Amount: \$176.55
							Vendor Total: \$176.55
2155		MN NASP					
			LAKE	15178			Check
			E 04 005 585 907 000 369		Archery Tournament	\$360.00	
PO#:		Voucher #:	10175 Invoice	Invoice No:	04.02.26	4/30/2026	Paid Amt: \$360.00
							Check Amount: \$360.00
							Vendor Total: \$360.00
1406		MN UI FUND			PO BOX 4629 ST. PAUL, MN 55101-4629		
			LAKE				Wire
			E 01 005 110 000 000 280		Unemployment Insurance	\$360.00	
PO#:		Voucher #:	10171 Invoice	Invoice No:	04.28.26	4/30/2026	Paid Amt: \$360.00
							Check Amount: \$360.00
							Vendor Total: \$360.00
1715		MNDOR					
			LAKE				Wire
			B 01 215 003		State Withholding	\$5,061.91	
PO#:		Voucher #:	9993 Invoice	Invoice No:	S2026180	4/3/2026	Paid Amt: \$5,061.91
							Check Amount: \$5,061.91
			LAKE				Wire
			B 01 215 003		State Withholding	\$5,292.93	
PO#:		Voucher #:	10106 Invoice	Invoice No:	S2026190	4/20/2026	Paid Amt: \$5,292.93
							Check Amount: \$5,292.93
							Vendor Total: \$10,354.84
1859		NCS PEARSON, INC.			13036 Collection Center Dr Chicago, IL 60693		
			LAKE				BP
			E 01 010 420 000 419 433		SPED Assessments	\$34.00	
PO#:		Voucher #:	10092 Invoice	Invoice No:	31457968	4/15/2026	Paid Amt: \$34.00
							Check Amount: \$34.00

Crosslake Community School Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202610-202610 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1859		NCS PEARSON, INC.		13036 Collection Center Dr Chicago, IL 60693		
			LAKE			BP
			E 01 010 420 000 419 433	SPED Assessments		\$5.85
PO#:		Voucher #:	10093 Invoice	Invoice No: 31477477	4/15/2026	Paid Amt: \$5.85
						Check Amount: \$5.85
						Vendor Total: \$39.85
2073		New York DOTF				
			LAKE			Wire
			B 01 215 003	State Withholding		\$176.25
PO#:		Voucher #:	9994 Invoice	Invoice No: S2026180	4/3/2026	Paid Amt: \$176.25
						Check Amount: \$176.25
						Vendor Total: \$352.50
			LAKE			Wire
			B 01 215 003	State Withholding		\$176.25
PO#:		Voucher #:	10107 Invoice	Invoice No: S2026190	4/20/2026	Paid Amt: \$176.25
						Check Amount: \$176.25
						Vendor Total: \$352.50
2152		Olivia Tracy				
			LAKE			BP
			E 01 020 211 000 000 366	Reimbursement: Mileage - Osprey Wilds Field		\$140.65
PO#:		Voucher #:	10143 Invoice	Invoice No: 2026	4/30/2026	Paid Amt: \$140.65
						Check Amount: \$140.65
						Vendor Total: \$140.65
1790		OSPREY WILDS		PO BOX 530 SANDSTONE, MN 55072		
			LAKE			BP
			E 01 020 211 000 000 369	Online Field Trip		\$4,902.50
PO#:		Voucher #:	10135 Invoice	Invoice No: 15013	4/30/2026	Paid Amt: \$4,902.50
						Check Amount: \$4,902.50
						Vendor Total: \$4,902.50
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		\$132.00
PO#:		Voucher #:	10094 Invoice	Invoice No: 4527881	4/15/2026	Paid Amt: \$132.00
						Check Amount: \$132.00
						Vendor Total: \$132.00

Crosslake Community School
Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202610-202610 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1480		PERA	LAKE	60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383		Wire
			B 01 215 007	PERA	\$5,345.69	
PO#:	Voucher #:	9995 Invoice	Invoice No: S2026180	4/3/2026	Paid Amt:	\$5,345.69
					Check Amount:	\$5,345.69
			B 01 215 007	PERA	\$6,279.63	
PO#:	Voucher #:	10108 Invoice	Invoice No: S2026190	4/20/2026	Paid Amt:	\$6,279.63
					Check Amount:	\$6,279.63
					Vendor Total:	\$11,625.32
1499		PRIMERICA SHAREHOLDER SERVICES	LAKE	PO Box 534473 Pittsburgh, PA 15253		Wire
			B 01 215 011	TSA	\$25.00	
PO#:	Voucher #:	9996 Invoice	Invoice No: S2026180	4/3/2026	Paid Amt:	\$25.00
					Check Amount:	\$25.00
			B 01 215 011	TSA	\$25.00	
PO#:	Voucher #:	10109 Invoice	Invoice No: S2026190	4/20/2026	Paid Amt:	\$25.00
					Check Amount:	\$25.00
					Vendor Total:	\$50.00
1786		RATWIK, ROSZAK & MALONEY, P.A	LAKE	444 Cedar Street Suite 2100 St. Paul, MN 55101		BP
			E 01 005 111 000 000 305	Legal Services	\$28.50	
PO#:	Voucher #:	10138 Invoice	Invoice No: 1605	4/30/2026	Paid Amt:	\$28.50
					Check Amount:	\$28.50
			E 01 005 111 000 000 305	Legal Services	\$655.50	
PO#:	Voucher #:	10137 Invoice	Invoice No: 1604	4/30/2026	Paid Amt:	\$655.50
					Check Amount:	\$655.50
			E 01 005 111 000 000 305	Legal Services through 02.28.26	\$3,778.00	
PO#:	Voucher #:	10149 Invoice	Invoice No: 82143	4/30/2026	Paid Amt:	\$3,778.00
					Check Amount:	\$3,778.00
					Vendor Total:	\$4,462.00

Crosslake Community School Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202610-202610 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
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	\$3,355.07	
PO#:	Voucher #:	10083 Invoice	Invoice No: 263	4/15/2026	Paid Amt:	\$3,355.07
					Check Amount:	\$3,355.07
			LAKE			BP
			E 01 005 640 000 000 366	Staff Meeting	\$645.00	
PO#:	Voucher #:	10084 Invoice	Invoice No: 264	4/15/2026	Paid Amt:	\$645.00
					Check Amount:	\$645.00
			LAKE			BP
			E 01 005 640 000 000 366	CL Stronger Meeting	\$3,360.00	
PO#:	Voucher #:	10085 Invoice	Invoice No: 265	4/15/2026	Paid Amt:	\$3,360.00
					Check Amount:	\$3,360.00
			LAKE			BP
			E 01 005 640 000 000 366	CL Classroom Prep	\$150.00	
PO#:	Voucher #:	10086 Invoice	Invoice No: 267	4/15/2026	Paid Amt:	\$150.00
					Check Amount:	\$150.00
			LAKE			BP
			E 01 005 640 000 000 366	CL Training	\$150.00	
PO#:	Voucher #:	10087 Invoice	Invoice No: 268	4/15/2026	Paid Amt:	\$150.00
					Check Amount:	\$150.00
					Vendor Total:	\$10,667.03
2125		Rob Ophoven				
			LAKE			BP
			R 04 005 585 901 000 050	Kids Care Refund	\$7.00	
PO#:	Voucher #:	10069 Invoice	Invoice No: 09.11.25	4/15/2026	Paid Amt:	\$7.00
					Check Amount:	\$7.00
					Vendor Total:	\$7.00
1708		Sysco Western MN			900 Hwy 10 South Saint Cloud, MN 56304	
			LAKE			Wire
			E 02 010 770 000 701 490	Food Service Food	\$114.86	
			E 02 010 770 000 701 490	Food Service Food	\$903.58	
			E 02 010 770 000 701 490	credit	(\$10.41)	
			E 02 010 770 000 701 490	credit	(\$6.11)	
PO#:	Voucher #:	10174 Invoice	Invoice No: 04.10.26	4/30/2026	Paid Amt:	\$1,001.92
					Check Amount:	\$1,001.92

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

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202610-202610 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1708		Sysco Western MN		900 Hwy 10 South	Saint Cloud, MN 56304			
			LAKE					Wire
			E	02 010 770 000 701 490	Food Service Food		\$25.96	
			E	02 010 770 000 701 490	Food Service Food		\$606.38	
PO#:		Voucher #:	10172 Invoice	Invoice No:	04.24.26	4/30/2026		Paid Amt: \$632.34
								Check Amount: \$632.34
			LAKE					Wire
			E	02 010 770 000 701 490	Food Service Food		\$25.32	
			E	02 010 770 000 701 490	Food Service Food		\$1,345.41	
PO#:		Voucher #:	10173 Invoice	Invoice No:	04.17.26	4/30/2026		Paid Amt: \$1,370.73
								Check Amount: \$1,370.73
								Vendor Total: \$3,004.99
1752		TEACHERS SYNERGY, LLC		75 REMITTANCE DRIVE DEPARTMENT	6759 CHICAGO, IL 60675			
			LAKE					BP
			E	01 010 203 000 000 430	In Person Curriculum		\$38.81	
PO#:		Voucher #:	10144 Invoice	Invoice No:	335045008	4/30/2026		Paid Amt: \$38.81
								Check Amount: \$38.81
								Vendor Total: \$38.81
2106		Tech Check LLC						
			LAKE					BP
			E	01 005 108 000 000 305	FY26 Tech Support		\$800.00	
PO#:		Voucher #:	10097 Invoice	Invoice No:	64849	4/15/2026		Paid Amt: \$800.00
								Check Amount: \$800.00
								Vendor Total: \$800.00
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 #:	10132 Invoice	Invoice No:	1164400-0	4/30/2026		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 #:	10159 Invoice	Invoice No:	04.20.26	4/30/2026		Paid Amt: \$410.00
								Check Amount: \$410.00

Crosslake Community School
Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202610-202610 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
2077		Tmobile	LAKE			Wire
			E 01 005 810 000 000 320	Phone		\$1,246.29
PO#:	Voucher #:	10170	Invoice	Invoice No: 04.27.26	4/30/2026	Paid Amt: \$1,246.29
						Check Amount: \$1,246.29
						Vendor Total: \$1,656.29
1636		TRA	60 EMPIRE DRIVE STE 400 ST. PAUL, MN 55103			Wire
			LAKE			
			B 01 215 006	TRA		\$28,040.69
PO#:	Voucher #:	9997	Invoice	Invoice No: S2026180	4/3/2026	Paid Amt: \$28,040.69
						Check Amount: \$28,040.69
						Vendor Total: \$56,061.44
			LAKE			Wire
			B 01 215 006	TRA		\$28,020.75
PO#:	Voucher #:	10110	Invoice	Invoice No: S2026190	4/20/2026	Paid Amt: \$28,020.75
						Check Amount: \$28,020.75
						Vendor Total: \$56,061.44
1929		TREMOLO COMMUNICATIONS POWERED BY ECTC	LAKE			Wire
			E 01 005 810 000 000 320	Phone and Internet Services		\$1,124.58
PO#:	Voucher #:	10160	Invoice	Invoice No: 04.13.26	4/30/2026	Paid Amt: \$1,124.58
						Check Amount: \$1,124.58
						Vendor Total: \$1,124.58
1809		TRIO SUPPLY COMPANY	LAKE			BP
			E 02 010 770 000 701 401	Kitchen supplies		\$60.05
PO#:	Voucher #:	10070	Invoice	Invoice No: 1089088	4/15/2026	Paid Amt: \$60.05
						Check Amount: \$60.05
						Vendor Total: \$60.05
1847		TSYS	LAKE			Wire
			E 01 005 112 000 000 305	Fees		\$11.90
PO#:	Voucher #:	10165	Invoice	Invoice No: 04.17.26	4/30/2026	Paid Amt: \$11.90
			E 01 005 112 000 000 305	Fees		\$81.56
PO#:	Voucher #:	10161	Invoice	Invoice No: 04.02.26	4/30/2026	Paid Amt: \$81.56
						Check Amount: \$93.46
						Vendor Total: \$93.46

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

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202610-202610 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		\$83.32
PO#:		Voucher #:	10177 Invoice	Invoice No: 04.24.26	4/30/2026	Paid Amt: \$83.32
						Check Amount: \$83.32
						Vendor Total: \$83.32
1685		Waste Partners		PO Box 677 Pine River, MN 56474		
			LAKE			BP
			E 01 005 810 000 000 330	FY26 Trash Removal Services March 2026		\$232.21
PO#:		Voucher #:	10096 Invoice	Invoice No: 63X00215	4/15/2026	Paid Amt: \$232.21
						Check Amount: \$232.21
						Vendor Total: \$456.00
			LAKE			BP
			E 01 005 810 000 000 330	FY26 Trash Removal Services February 2026		\$223.79
PO#:		Voucher #:	10148 Invoice	Invoice No: 62X81053	4/30/2026	Paid Amt: \$223.79
						Check Amount: \$223.79
						Vendor Total: \$456.00
1941		WEX HEALTH, INC.		PO Box 9528 Fargo, ND 58106-9528		
			LAKE			Wire
			E 01 005 115 000 000 305	Monthly Admin Fee		\$193.50
PO#:		Voucher #:	10156 Invoice	Invoice No: 04.24.26	4/30/2026	Paid Amt: \$193.50
						Check Amount: \$193.50
			LAKE			Wire
			B 01 215 017	HSA		\$6,406.25
PO#:		Voucher #:	10178 Invoice	Invoice No: 04.27.26	4/30/2026	Paid Amt: \$6,406.25
			B 01 215 017	HSA		\$6,446.25
PO#:		Voucher #:	10179 Invoice	Invoice No: 04.08.26	4/30/2026	Paid Amt: \$6,446.25
						Check Amount: \$12,852.50
						Vendor Total: \$13,046.00
1672		XCEL ENERGY		PO BOX 9477 MINNEAPOLIS, MN 55484-9477		
			LAKE			Wire
			E 01 005 810 000 000 330	Gas Utilities		\$1,557.74
PO#:		Voucher #:	10162 Invoice	Invoice No: 04.23.26	4/30/2026	Paid Amt: \$1,557.74
						Check Amount: \$1,557.74
						Vendor Total: \$1,557.74
						Report Total: \$500,695.75

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
2008	4059	LAKE	CR0426													
FY26 Interest																
				2016	Credit	A	04/30/26	Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 000 092			Interest Earnings					33.85	0.00
														Receipt Total:	\$33.85	\$0.00
														Deposit Total:	\$33.85	\$0.00
2009	4059	LAKE	CR0426													
FY26 Bill.com VOID R.Ophoven																
				2017	Credit	A	04/02/26	Check	1	Miscellaneous Customer						
							4059 R 04 005 585 901 000 050			FY26 VOID R.Ophoven					7.00	0.00
														Receipt Total:	\$7.00	\$0.00
														Deposit Total:	\$7.00	\$0.00
2010	4059	LAKE	CR0426													
FY26 Bill.com VOID M,A. Ericks																
				2018	Credit	A	04/21/26	Check	1	Miscellaneous Customer						
							4059 R 02 005 770 000 701 601			FY26 VOID M, A, Erickson					7.50	0.00
														Receipt Total:	\$7.50	\$0.00
														Deposit Total:	\$7.50	\$0.00
2011	4059	LAKE	CR0426													
FY26 TSYS April																
				2019	Credit	A	04/30/26	Check	1	Miscellaneous Customer						
							4059 R 04 005 585 901 000 050			Kids Care					824.00	0.00
							4059 R 02 005 770 000 701 601			Food Sales To Pupils					40.00	0.00
														Receipt Total:	\$864.00	\$0.00
														Deposit Total:	\$864.00	\$0.00
2012	4059	LAKE	CR0426													
FY26 IDEAS & SERVS 04.15.26																
				2020	Credit	A	04/15/26	Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 740 360			SPED					283,458.51	0.00
							4059 R 02 005 770 000 705 300			State Breakfast					1,415.50	0.00
							4059 R 02 005 770 000 701 300			State Lunch					5,290.75	0.00
							4059 R 02 005 770 000 705 476			School Breakfast					1,300.34	0.00
							4059 R 02 005 770 000 701 471			School Lunch-Fed					830.28	0.00
							4059 R 02 005 770 000 701 471			HHFKA					169.83	0.00
							4059 R 02 005 770 000 701 472			Free/Reduced Lunch					2,795.04	0.00
							4059 R 02 005 770 000 469 400			CACFP					326.34	0.00
														Receipt Total:	\$295,586.59	\$0.00
														Deposit Total:	\$295,586.59	\$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
2013	4059	LAKE	CR0426													
FY26 IDEAS	04.30.26			2021	Credit	A	04/30/26	Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 000 211			General Education Aid					282,788.90	0.00
														Receipt Total:	\$282,788.90	\$0.00
FY26 IDEAS	04.30.26			2022	Debit	A	04/30/26	Check	1	Miscellaneous Customer						
							4059 B 01 121 000			FY25 SPED					(67,029.49)	0.00
														Receipt Total:	(\$67,029.49)	\$0.00
														Deposit Total:	\$215,759.41	\$0.00
2014	4059	LAKE	CR0426													
FY26 SERVS	04.02.26			2023	Credit	A	04/02/26	Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 401 400			FY26 FIN 401					14,870.72	0.00
							4059 R 01 005 000 000 420 400			FY26 FIN 420					816.89	0.00
							4059 R 01 005 000 000 419 400			FY26 FIN 419					42,588.86	0.00
							4059 R 01 005 000 000 419 400			FY26 FIN 419					4,811.97	0.00
														Receipt Total:	\$63,088.44	\$0.00
														Deposit Total:	\$63,088.44	\$0.00
2015	4059	LAKE	CR0426													
FY26 SERVS	04.24.26			2024	Credit	A	04/24/26	Check	1	Miscellaneous Customer						
							4059 B 01 121 000			SPED Tuition Bill					94,805.94	0.00
														Receipt Total:	\$94,805.94	\$0.00
														Deposit Total:	\$94,805.94	\$0.00
2016	4059	LAKE	CR0426													
FY26 Deposit	04.17.26			2025	Credit	A	04/17/26	Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 000 093			Pickleball Rent					19.00	0.00
							4059 R 02 005 770 000 701 606			Food Sales To Adults					101.20	0.00
							4059 R 01 005 000 000 372 071			Med Assist Fr Dept of HS					454.81	0.00
							4059 R 01 005 000 096 000 096			ISP Grant					2,500.00	0.00
							4059 R 04 005 585 903 000 050			Trap Shooting					3,000.00	0.00
							4059 R 01 005 000 000 000 050			Osprey Wllds Trip					640.00	0.00
							4059 E 02 010 770 000 701 490			Upper Lakes Refund					12.00	0.00
							4059 R 01 005 000 000 000 050			Tech					45.00	0.00
														Receipt Total:	\$6,772.01	\$0.00
														Deposit Total:	\$6,772.01	\$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
2017	4059	LAKE	CR0426													
FY26 MN Dept of Rev				2026	Credit	A 04/15/26		Check	1	Miscellaneous Customer						
						4059 B 01 215 003				MN Dept of Rev					11.34	0.00
														Receipt Total:	\$11.34	\$0.00
														Deposit Total:	\$11.34	\$0.00
2018	4059	LAKE	CR0426													
FY26 Deposit 04.06.26				2027	Credit	A 04/06/26		Check	1	Miscellaneous Customer						
						4059 R 02 005 770 000 701 606				Food Sales To Adults					27.25	0.00
						4059 R 01 005 000 000 000 050				Florida Shirts					80.10	0.00
						4059 R 04 005 585 903 000 050				Trap Shooting					100.00	0.00
						4059 R 01 005 000 000 000 050				Kids Kitchen					40.00	0.00
						4059 R 01 005 000 000 000 093				Pickleball Rent					15.00	0.00
														Receipt Total:	\$262.35	\$0.00
														Deposit Total:	\$262.35	\$0.00
														Report Total:	\$677,198.43	\$0.00

Crosslake Community School Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Cr	S	Fin	O/S	Account Description	Debit Amount	Credit Amount
3465	202610	04/28/2026	P	JE		Correct 122 Account	FIN 414 overdraw	B	01	122	000					Due Fm Fed.-Mdcfl	378.13	0.00
							FIN 414 overdraw	R	01	005	204	999	414	400		Federal Aids & Grant	0.00	378.13
																	\$378.13	\$378.13
3466	202610	04/28/2026	P	JE		Corr 8/29 IDEAS Coding	FY26 SpEd Rev	R	01	005	000	000	740	360		Tran-Contract Priv/Pub Car	0.00	271,482.25
							Coded to CC 999 sb 000	R	01	005	000	999	740	360		State Aid for Spec Educatio	271,482.25	0.00
																	\$271,482.25	\$271,482.25
3467	202610	04/30/2026	P	JE		Record Transfer Fund1 & 4	Internal Transfer Per Kathy F	B	02	101	000					Cash & Cash Equiv	30.00	0.00
							Internal Transfer Per Kathy F	B	04	101	000					Cash & Cash Equiv	0.00	30.00
							Internal Transfer Per Kathy F	E	04	010	585	912	000	490		Food	30.00	0.00
							Internal Transfer Per Kathy F	R	02	005	770	000	701	099		Misc Local Revenue	0.00	30.00
																	\$60.00	\$60.00

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	2716	0	\$ 22,492
Lunch Revenue	0	0	(34)	12030	11667	8952	10296	11234	12383	9442	0	\$ 75,970
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	168	0	\$ 2,294
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	12,327	\$ -	\$ 103,286
Expenditures												
Salaries	0	1,025	5,786	6,161	6,741	7,570	6,719	7,835	6,581	7,518	0	\$ 55,937
Benefits	0	155	993	1,055	1,143	1,272	1,167	1,463	1,150	1,306	0	\$ 9,705
Food & Supplies	400	10	5,394	6,997	6,601	4,150	3,115	4,499	3,895	3,450	0	\$ 38,510
Milk	0	0	237	1,469	1,050	931	901	1,176	973	1,066	0	\$ 7,802
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	\$ 13,339	\$ -	\$ 113,638
Net Income/Loss	\$ (650)	\$ (1,190)	\$ (12,359)	\$ 1,097	\$ (181)	\$ (1,187)	\$ 1,374	\$ 333	\$ 3,425	\$ (1,013)	\$ -	\$ (10,351)

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	824	0	0	\$ 16,433
	\$ -	\$ -	\$ 725	\$ 2,834	\$ 3,681	\$ 2,291	\$ 1,661	\$ 1,773	\$ 2,644	\$ 824	\$ -	\$ -	\$ 16,433
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	5,089	0	0	\$ 35,798
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	10	0	0	\$ 10
Total Expenditures - Before and After School Program - 901	\$ 5	\$ -	\$ 1,524	\$ 3,019	\$ 2,813	\$ 5,075	\$ 7,365	\$ 5,727	\$ 5,187	\$ 5,099	\$ -	\$ -	\$ 35,813
													<u>\$ (19,380)</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	4,561	0	0	\$ 31,615
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	\$ 4,561	\$ -	\$ -	\$ 31,615
													<u>\$ (31,725)</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 - Fees	0	0	0	0	0	0	0	0	0	3,100	0	0	\$ 3,100
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 - Fees	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
	\$ 20	\$ -	\$ 540	\$ 202	\$ 1,865	\$ 1,511	\$ 675	\$ 962	\$ 260	\$ 3,100	\$ -	\$ -	\$ 9,135
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	527	0	0	\$ 2,084
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	43	30	0	0	\$ 73
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	\$ 556	\$ 557	\$ -	\$ -	\$ 3,924
													\$ 5,211
Net Income/Loss	\$ 15	\$ (368)	\$ (7,027)	\$ (8,333)	\$ 2,137	\$ (1,862)	\$ (8,367)	\$ (8,355)	\$ (7,442)	\$ (6,293)	\$ -	\$ -	\$ (45,894)