

# CROSSLAKE

## COMMUNITY SCHOOL

**Crosslake, MN  
District 4059**

**Supplemental Information**

**May 2026**

### Crosslake Community School Detail Payment Register by Vendor

Check Number: 0-2147483647    Payment Date: 05/01/2026-5/31/2026    Period: 202611-202611    Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
2160		Amanda Kloss				
			LAKE			BP
			R 01 005 000 000 000 050	Prom Refund	\$50.00	
PO#:	Voucher #:	10280	Invoice	Invoice No: 05.20.26	5/29/2026	Paid Amt: \$50.00
						Check Amount: \$50.00
						Vendor Total: \$50.00
1019		AMAZON CAPITAL		PO BOX 035184 SEATTLE, WA 98124-5184		
			LAKE			BP
			E 01 010 211 103 000 401	YES Grant Supplies	\$353.39	
PO#:	Voucher #:	10214	Invoice	Invoice No: 1FK9-CGF6-K7XP	5/18/2026	Paid Amt: \$353.39
						Check Amount: \$353.39
			LAKE			BP
			E 01 020 211 000 000 401	Online Graduation Supplies	\$77.79	
PO#:	Voucher #:	10212	Invoice	Invoice No: 169K-N6RD-49PY	5/18/2026	Paid Amt: \$77.79
						Check Amount: \$77.79
			LAKE			BP
			E 01 010 212 000 000 430	In Person Classroom Supplies - Art	\$119.94	
PO#:	Voucher #:	10218	Invoice	Invoice No: 1K4D-7C1T-M3HM	5/18/2026	Paid Amt: \$119.94
						Check Amount: \$119.94
			LAKE			BP
			E 01 010 211 096 000 401	ISP Grant	\$891.04	
PO#:	Voucher #:	10215	Invoice	Invoice No: 1FVT-NKGX-7NG1	5/18/2026	Paid Amt: \$891.04
						Check Amount: \$891.04
			LAKE			BP
			E 01 010 203 000 000 430	In Person Classroom Supplies - Gym	\$837.09	
PO#:	Voucher #:	10226	Invoice	Invoice No: 1RL9-TNQM-HXPK	5/18/2026	Paid Amt: \$837.09
						Check Amount: \$837.09
			LAKE			BP
			E 01 010 630 000 000 455	In Person Tech Supplies	\$264.86	
PO#:	Voucher #:	10222	Invoice	Invoice No: 1M7L-J4DP-97D6	5/18/2026	Paid Amt: \$264.86
						Check Amount: \$264.86
			LAKE			BP
			E 01 010 420 000 419 433	In Person SPED Supplies	\$42.00	
PO#:	Voucher #:	10217	Invoice	Invoice No: 1JK9-117J-CCWY	5/18/2026	Paid Amt: \$42.00
						Check Amount: \$42.00

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

Check Number: 0-2147483647 Payment Date: 05/01/2026-5/31/2026 Period: 202611-202611 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 01 010 211 202 000 430	In Person Environmental Education	\$121.65	
PO#:	Voucher #:	10219	Invoice	Invoice No: 1LJ4-JWPR-FWRJ	5/18/2026	Paid Amt: \$121.65
						Check Amount: \$121.65
			LAKE			BP
			E 01 010 420 000 419 433	In Person SPED Supplies	\$174.99	
PO#:	Voucher #:	10216	Invoice	Invoice No: 1H3F-JJV7-K1W4	5/18/2026	Paid Amt: \$174.99
						Check Amount: \$174.99
			LAKE			BP
			E 01 010 420 000 419 433	In Person SPED Supplies	\$68.40	
PO#:	Voucher #:	10225	Invoice	Invoice No: 1RK6-THTV-G7R6	5/18/2026	Paid Amt: \$68.40
						Check Amount: \$68.40
			LAKE			BP
			E 01 005 110 000 000 490	Candy	\$15.85	
			E 01 005 110 000 000 401	In Person Office Supplies	\$184.89	
PO#:	Voucher #:	10221	Invoice	Invoice No: 1M14-411R-FYV4	5/18/2026	Paid Amt: \$200.74
						Check Amount: \$200.74
			LAKE			BP
			E 01 005 110 000 000 401	Online Office Supplies	\$37.78	
PO#:	Voucher #:	10213	Invoice	Invoice No: 1F3C-VJMF-7YYG	5/18/2026	Paid Amt: \$37.78
						Check Amount: \$37.78
			LAKE			BP
			E 01 010 211 000 000 401	In Person Classroom Supplies - Middle Schoo	\$142.20	
PO#:	Voucher #:	10220	Invoice	Invoice No: 1LJ4-JWPR-TYKX	5/18/2026	Paid Amt: \$142.20
						Check Amount: \$142.20
			LAKE			BP
			E 01 020 211 000 000 401	Online Graduation Supplies	\$155.27	
PO#:	Voucher #:	10224	Invoice	Invoice No: 1NHV-JXVH-XYJ1	5/18/2026	Paid Amt: \$155.27
						Check Amount: \$155.27
			LAKE			BP
			E 01 005 110 000 000 401	In Person Office Supplies	\$74.72	
PO#:	Voucher #:	10227	Invoice	Invoice No: 1YJW-XFQF-7C4K	5/18/2026	Paid Amt: \$74.72
						Check Amount: \$74.72
			LAKE			BP
			E 01 005 720 000 000 401	Health Supplies	\$43.89	

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Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type		
1019		AMAZON CAPITAL		PO BOX 035184 SEATTLE, WA 98124-5184				
			LAKE			BP		
			E 01 005 110 000 000 401	Office Supplies		\$88.73		
PO#:	Voucher #:	10223	Invoice	Invoice No: 1MRN-YTYV-1CXM	5/18/2026		Paid Amt:	\$132.62
							Check Amount:	\$132.62
			LAKE			BP		
			E 01 010 211 096 000 466	ISP Grant - Tablets, microphone, smartboard		\$1,168.36		
PO#:	Voucher #:	10288	Invoice	Invoice No: 1G7M-K3NN-K679	5/29/2026		Paid Amt:	\$1,168.36
							Check Amount:	\$1,168.36
			LAKE			BP		
			E 01 005 110 000 000 401	Employee Appreciation		\$156.62		
PO#:	Voucher #:	10285	Invoice	Invoice No: 11GP-4V74-WTMG	5/29/2026		Paid Amt:	\$156.62
							Check Amount:	\$156.62
			LAKE			BP		
			E 01 020 211 000 000 401	Online Graduation Supplies		\$328.50		
PO#:	Voucher #:	10289	Invoice	Invoice No: 1NMW-N6V1-CNWC	5/29/2026		Paid Amt:	\$328.50
							Check Amount:	\$328.50
			LAKE			BP		
			E 01 010 211 000 000 401	online prom supplies		\$429.92		
PO#:	Voucher #:	10292	Invoice	Invoice No: 1XDG-GFHX-1FW7	5/29/2026		Paid Amt:	\$429.92
							Check Amount:	\$429.92
			LAKE			BP		
			E 01 005 630 000 000 555	District Technology - Laptops, desktop, access		\$18,784.48		
PO#:	Voucher #:	10287	Invoice	Invoice No: 19QH-9LXM-F14P	5/29/2026		Paid Amt:	\$18,784.48
							Check Amount:	\$18,784.48
			LAKE			BP		
			E 01 005 110 000 000 401	online office supplies		\$118.89		
PO#:	Voucher #:	10290	Invoice	Invoice No: 1RDY-MGW9-V49X	5/29/2026		Paid Amt:	\$118.89
							Check Amount:	\$118.89
			LAKE			BP		
			E 01 010 211 000 000 401	In Person 8th Grade Graduation		\$23.97		
PO#:	Voucher #:	10291	Invoice	Invoice No: 1TQ7-VY9W-HH1G	5/29/2026		Paid Amt:	\$23.97
							Check Amount:	\$23.97
							Vendor Total:	\$24,705.22

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Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1933		AMTRUST		800 SUPERIOR AVE CLEVELAND, OH 44114		
			LAKE			Wire
			E 01 005 940 000 000 340	Insurance	\$200.54	
PO#:		Voucher #:	10264 Invoice	Invoice No: 05.01.26	5/31/2026	Paid Amt: \$200.54
						Check Amount: \$200.54
						Vendor Total: \$200.54
1968		AMY MILLER		11728 103RD ST. NW SOUTH HAVEN, MN 55382-2925		
			LAKE			BP
			E 01 005 640 000 316 366	District Staff Mileage Reimbursement	\$165.30	
PO#:		Voucher #:	10277 Invoice	Invoice No: 05.17.2026	5/29/2026	Paid Amt: \$165.30
						Check Amount: \$165.30
			LAKE			BP
			E 01 020 211 000 000 401	Online Prom Supplies	\$35.90	
PO#:		Voucher #:	10278 Invoice	Invoice No: 05.17.26	5/29/2026	Paid Amt: \$35.90
						Check Amount: \$35.90
			LAKE			BP
			E 01 005 640 000 316 366	District Staff Hotel Reimbursement	\$334.02	
PO#:		Voucher #:	10284 Invoice	Invoice No: 5/17/2026	5/29/2026	Paid Amt: \$334.02
						Check Amount: \$334.02
						Vendor Total: \$535.22
2159		Angela Kemp		,		
			LAKE			BP
			E 01 020 211 000 000 366	Reimbursement: Mileage for MA Proctoring	\$408.18	
PO#:		Voucher #:	10228 Invoice	Invoice No: 2026	5/18/2026	Paid Amt: \$408.18
						Check Amount: \$408.18
						Vendor Total: \$408.18
1046		BEMIDJI YOUTH CLAY TARGET ASSOC		12488 SCENIC POINT RD SE BEMIDJI, MN 56601		
			LAKE	5179		Check
			E 04 005 585 903 000 369	Individual registration Fees (10 Students)	\$150.00	
PO#:		Voucher #:	10305 Invoice	Invoice No: 05.11.26	5/31/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
						Vendor Total: \$150.00

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Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1050		BEVERLY ANN LOEFFLER		7660 White Overlook DR Breezy Point, MN 56472		
			LAKE			BP
			E 01 005 110 000 000 401	Employee Appreciation	\$60.00	
PO#:		Voucher #:	10283 Invoice	Invoice No: 05.26.26	5/29/2026	Paid Amt: \$60.00
						Check Amount: \$60.00
						Vendor Total: \$60.00
2039		BILL.COM				
			LAKE			Wire
			E 01 005 112 000 000 305	Payment service fee	\$150.47	
PO#:		Voucher #:	10261 Invoice	Invoice No: 05.21.26	5/31/2026	Paid Amt: \$150.47
						Check Amount: \$150.47
						Vendor Total: \$150.47
2133		BIX Produce Co.				
			LAKE			Wire
			E 02 010 770 000 701 490	Food	\$111.65	
PO#:		Voucher #:	10265 Invoice	Invoice No: 05.21.26	5/31/2026	Paid Amt: \$111.65
						Check Amount: \$111.65
						Vendor Total: \$111.65
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 #:	10272 Invoice	Invoice No: 260501451032	5/31/2026	Paid Amt: \$72,186.69
						Check Amount: \$72,186.69
						Vendor Total: \$72,186.69
1061		BRAINERD LAKES AREA CHAMBER		224 W WASHINGTON STREET BRAINERD, MN 56401		
			LAKE			BP
			E 01 005 107 000 000 820	Marketing Annual Membership	\$295.00	
PO#:		Voucher #:	10241 Invoice	Invoice No: 68458	5/18/2026	Paid Amt: \$295.00
						Check Amount: \$295.00
						Vendor Total: \$295.00
1077		CANON FINANCIAL SERVICES, INC.		14904 COLLECTIONS CENTER DR CHICAGO, IL 60693-0149		
			LAKE			BP
			E 01 005 110 000 000 305	Late Fee	\$50.00	

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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	05/20/2026-06/19/2026	\$204.76	
PO#:		Voucher #:	10237 Invoice	Invoice No:	43125233	5/18/2026		Paid Amt: \$254.76
								Check Amount: \$254.76
								Vendor Total: \$254.76
2157		Cathy Priest						
			LAKE					BP
			E	01 020 211 000 000 366	Reimbursement: Mileage for MCA Proctoring		\$163.56	
PO#:		Voucher #:	10203 Invoice	Invoice No:	04.29.26	5/18/2026		Paid Amt: \$163.56
								Check Amount: \$163.56
								Vendor Total: \$163.56
1083		CDW GOVERNMENT			75 REMITTANCE DRIVE STE 1515	CHICAGO, IL 60675-1515		
			LAKE					BP
			E	01 005 108 000 000 405	ADO ACRO STUDIO ENT MP NU L1 MOS-10		\$1,362.13	
PO#:		Voucher #:	10243 Invoice	Invoice No:	AJ1W92B	5/18/2026		Paid Amt: \$1,362.13
								Check Amount: \$1,362.13
								Vendor Total: \$1,362.13
1084		CENTRAL LAKES COLLEGE			501 W COLLEGE DRIVE	BRAINERD, MN 56401		
			LAKE					BP
			E	01 020 211 000 000 335	MCA Proctoring		\$800.00	
PO#:		Voucher #:	10245 Invoice	Invoice No:	CI0000020958	5/18/2026		Paid Amt: \$800.00
								Check Amount: \$800.00
								Vendor Total: \$800.00
1092		CITY OF CROSSLAKE			13888 Daggett Bay Rd	CROSSLAKE, MN 56442		
			LAKE					Wire
			E	01 005 810 000 000 330	Water utilities		\$130.00	
PO#:		Voucher #:	10256 Invoice	Invoice No:	05.11.26	5/31/2026		Paid Amt: \$130.00
								Check Amount: \$130.00
								Vendor Total: \$130.00
1836		CLARE THOMPSON			5538 COUNTY ROAD 9	BRAINERD, MN 56401-1367		
			LAKE					BP
			E	01 020 211 000 000 366	Online Staff Mileage Reimbursement		\$47.13	
PO#:		Voucher #:	10273 Invoice	Invoice No:	05.01.26	5/29/2026		Paid Amt: \$47.13
								Check Amount: \$47.13
								Vendor Total: \$47.13

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Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
2043		Creative Planning Business Servics	LAKE			BP
			E 01 005 113 000 000 305	Preparation of Form 990 for the year ended 6/	\$3,500.00	
			E 01 005 113 000 000 305	Less: Progress invoice applied	(\$1,750.00)	
PO#:	Voucher #:	10286 Invoice	Invoice No: 1286811	5/29/2026		Paid Amt: \$1,750.00
						Check Amount: \$1,750.00
						Vendor Total: \$1,750.00
1109		CROSSLAKE ACE HARDWARE	LAKE	35592 PIONEER DR PO BOX 1049 CROSSLAKE, MN 56442		BP
			E 01 005 810 000 000 401	Building Supplies	\$93.98	
PO#:	Voucher #:	10229 Invoice	Invoice No: 266060	5/18/2026		Paid Amt: \$93.98
						Check Amount: \$93.98
						Vendor Total: \$93.98
1110		CROSSLAKE AREA LIBRARY	LAKE	14126 DAGGETT PINE RD. CROSSLAKE, MN 56442		BP
			E 01 010 211 000 000 401	For: Student Library Cards (2025-2026 School	\$55.00	
PO#:	Voucher #:	10293 Invoice	Invoice No: 2025-26	5/29/2026		Paid Amt: \$55.00
						Check Amount: \$55.00
						Vendor Total: \$55.00
1123		CROW WING POWER	LAKE	PO BOX 507 BRAINERD, MN 56401		Wire
			E 01 005 810 000 000 330	Electrical Services	\$2,819.00	
PO#:	Voucher #:	10255 Invoice	Invoice No: 05.27.26	5/31/2026		Paid Amt: \$2,819.00
						Check Amount: \$2,819.00
						Vendor Total: \$2,819.00
2047		Divvy	LAKE			Wire
			E 01 005 110 000 000 305	05/13/2026 General-990 filing	\$25.00	
			E 01 005 110 000 000 305	05/13/2026 General Fee-990 filing fee	\$0.54	
			E 01 005 110 000 000 329	05/13/2026 Stamps.com-postage	\$300.00	
			E 01 020 211 000 000 401	05/13/2026 Ace Hardware-Supplies for Prom p	\$64.82	
			E 01 005 108 000 000 405	05/09/2026 Microsoft-non instructional softwar	\$370.45	
			E 01 010 203 000 000 401	05/09/2026 Uncle Jim's Worm Farm-in-person	(\$35.00)	
			E 01 010 203 000 000 401	05/09/2026 Uncle Jim's Worm Farm-non-instru	\$114.95	
			E 01 010 211 096 000 401	05/08/2026 Greenes-ISP grant course code 05	\$364.99	
			E 01 020 211 000 000 401	05/07/2026 Spreadshirt.com-non instructional	\$22.11	
			E 01 020 211 000 000 401	05/07/2026 Spreadshirt.com-non instructional	\$22.11	

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Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
2047		Divvy	LAKE			Wire
			E 01 020 211 000 000 335	05/05/2026 Party Time Rental Inc-online grad	\$621.25	
			E 01 005 640 000 316 366	05/02/2026 Mncharters-district PD	\$385.00	
			E 01 005 810 000 000 320	05/02/2026 Google Services-google voice	\$1,322.46	
			E 01 005 108 000 000 405	05/01/2026 Google Workspace Crosslak-goog	\$187.50	
			E 01 005 640 000 316 366	04/29/2026 Val Whitefish Lodge-district staff tr	\$103.58	
			E 01 005 810 000 000 401	04/28/2026 Menards-Supplies. Paint.	\$121.46	
			E 01 020 211 000 000 401	04/28/2026 Menards-Foam for prom snd car fc	\$399.80	
			E 01 005 110 000 000 329	04/28/2026 US Postal Service-Postage	\$1.63	
			E 01 030 203 000 000 430	04/27/2026 Edpuzzle Pro Teacher-online supp	\$12.50	
			E 01 020 211 000 000 401	04/23/2026 The Home Depot-Wood for YES p	\$30.30	
			E 01 005 110 000 000 329	04/22/2026 Stamps.com-monthly fee	\$20.99	
			E 01 020 211 000 000 335	04/21/2026 Americinn Princeton-MCA room re	\$134.23	
			E 01 005 810 000 000 440	04/21/2026 Circlek-Gas	\$8.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>10199</b> Invoice	<b>Invoice No:</b> 05.15.26	<b>5/15/2026</b>	<b>Paid Amt:</b>	<b>\$4,598.92</b>
					<b>Check Amount:</b>	<b>\$4,598.92</b>
					<b>Vendor Total:</b>	<b>\$4,598.92</b>
1840		EdVisions Cooperative	LAKE			BP
			E 01 005 118 000 000 305	April HR Support	\$350.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>10207</b> Invoice	<b>Invoice No:</b> 05.05.26	<b>5/18/2026</b>	<b>Paid Amt:</b>	<b>\$350.00</b>
					<b>Check Amount:</b>	<b>\$350.00</b>
					<b>Vendor Total:</b>	<b>\$350.00</b>
1758		Finken Water Solutions	LAKE			BP
			E 01 005 810 000 000 305	Fuel Surcharge	\$2.95	
			E 01 005 810 000 000 401	Solar Salt	\$102.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>10299</b> Invoice	<b>Invoice No:</b> 30054TP	<b>5/29/2026</b>	<b>Paid Amt:</b>	<b>\$105.45</b>
					<b>Check Amount:</b>	<b>\$105.45</b>
					<b>Vendor Total:</b>	<b>\$105.45</b>
2074		Georgia DOR	LAKE			Wire
			B 01 215 003	State Withholding	\$84.37	
<b>PO#:</b>	<b>Voucher #:</b>	<b>10112</b> Invoice	<b>Invoice No:</b> S2026200	<b>5/5/2026</b>	<b>Paid Amt:</b>	<b>\$84.37</b>
					<b>Check Amount:</b>	<b>\$84.37</b>
					<b>Vendor Total:</b>	<b>\$84.37</b>

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1236		HILLYARD / HUTCHINSON			PO BOX 843775 KANSAS CITY, MO 64184-3775			
			LAKE					BP
			E 01 005 810	000 000 401	Maintenance Supplies		\$190.04	
PO#:		Voucher #:	10242 Invoice	Invoice No:	90126478	5/18/2026		Paid Amt: \$190.04
								Check Amount: \$190.04
			LAKE					BP
			E 01 005 810	000 000 401	Maintenance Supplies		\$28.44	
PO#:		Voucher #:	10304 Invoice	Invoice No:	90156322	5/29/2026		Paid Amt: \$28.44
								Check Amount: \$28.44
			LAKE					BP
			E 01 005 810	000 000 401	Maintenance Supplies		\$442.79	
PO#:		Voucher #:	10303 Invoice	Invoice No:	90154885	5/29/2026		Paid Amt: \$442.79
								Check Amount: \$442.79
								Vendor Total: \$661.27
2137		Holden Electric Co. Inc.			,			
			LAKE					BP
			E 01 005 810	000 000 305	Electrician Visit		\$1,785.00	
PO#:		Voucher #:	10302 Invoice	Invoice No:	83961	5/29/2026		Paid Amt: \$1,785.00
								Check Amount: \$1,785.00
								Vendor Total: \$1,785.00
2151		Infinite Campus			,			
			LAKE					BP
			B 02 131 000		FY27 Food Service		\$1,440.00	
			B 01 131 000		FY27 Hosting/License		\$17,080.00	
PO#:		Voucher #:	10244 Invoice	Invoice No:	CI-00006993	5/18/2026		Paid Amt: \$18,520.00
								Check Amount: \$18,520.00
								Vendor Total: \$18,520.00
1714		IRS			,			
			LAKE					Wire
			B 01 215 002		Federal Withholding		\$10,830.98	
			B 01 215 005		FICA		\$30,133.32	
PO#:		Voucher #:	10113 Invoice	Invoice No:	S2026200	5/5/2026		Paid Amt: \$40,964.30
								Check Amount: \$40,964.30
			LAKE					Wire
			B 01 215 002		Federal Withholding		\$11,323.25	

### Crosslake Community School Detail Payment Register by Vendor

Check Number: 0-2147483647    Payment Date: 05/01/2026-5/31/2026    Period: 202611-202611    Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type			
1714		IRS	LAKE			Wire			
			B	01 215 005	FICA		\$30,226.42		
<b>PO#:</b>		<b>Voucher #:</b>	<b>10191</b>	Invoice	<b>Invoice No:</b> S2026210	<b>5/20/2026</b>		<b>Paid Amt:</b>	<b>\$41,549.67</b>
								<b>Check Amount:</b>	<b>\$41,549.67</b>
								<b>Vendor Total:</b>	<b>\$82,513.97</b>
2131		Jenna Leadbetter	LAKE			BP			
			E	01 005 110 000 000 366	Reimbursement: Mileage		\$121.95		
<b>PO#:</b>		<b>Voucher #:</b>	<b>10200</b>	Invoice	<b>Invoice No:</b> 04.14.26	<b>5/18/2026</b>		<b>Paid Amt:</b>	<b>\$121.95</b>
								<b>Check Amount:</b>	<b>\$121.95</b>
								<b>Vendor Total:</b>	<b>\$121.95</b>
1705		Jennifer Muller	LAKE			BP			
			E	01 020 211 000 000 366	Reimbursement: Mileage for MCA Proctoring		\$68.15		
<b>PO#:</b>		<b>Voucher #:</b>	<b>10206</b>	Invoice	<b>Invoice No:</b> 05.05.26	<b>5/18/2026</b>		<b>Paid Amt:</b>	<b>\$68.15</b>
								<b>Check Amount:</b>	<b>\$68.15</b>
								<b>Vendor Total:</b>	<b>\$68.15</b>
2161		Jessica Whipple	LAKE			BP			
			R	01 005 000 000 000 050	Prom Refund		\$25.00		
<b>PO#:</b>		<b>Voucher #:</b>	<b>10281</b>	Invoice	<b>Invoice No:</b> 05.20.26	<b>5/29/2026</b>		<b>Paid Amt:</b>	<b>\$25.00</b>
								<b>Check Amount:</b>	<b>\$25.00</b>
								<b>Vendor Total:</b>	<b>\$25.00</b>
1924		JOHN CERVIN	LAKE	6575 EXCELSIOR ROAD BAXTER, MN 56425		BP			
			E	01 010 258 000 000 350	Piano Tuning		\$80.00		
<b>PO#:</b>		<b>Voucher #:</b>	<b>10209</b>	Invoice	<b>Invoice No:</b> 11142025-2	<b>5/18/2026</b>		<b>Paid Amt:</b>	<b>\$80.00</b>
								<b>Check Amount:</b>	<b>\$80.00</b>
								<b>Vendor Total:</b>	<b>\$80.00</b>
1874		KELLY BITTNER	LAKE	29935 Oriole Circle Breezy Point, MN 56472		BP			
			E	01 005 110 000 000 366	Reimbursement: District staff travel to CCS for		\$127.02		
<b>PO#:</b>		<b>Voucher #:</b>	<b>10205</b>	Invoice	<b>Invoice No:</b> 04.30.26	<b>5/18/2026</b>		<b>Paid Amt:</b>	<b>\$127.02</b>
								<b>Check Amount:</b>	<b>\$127.02</b>
								<b>Vendor Total:</b>	<b>\$127.02</b>

### Crosslake Community School Detail Payment Register by Vendor

Check Number: 0-2147483647    Payment Date: 05/01/2026-5/31/2026    Period: 202611-202611    Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1302		KEMPS LLC		DBA Cass Clay Creamery PO Box 860825 MINNEAPOLIS, MN 55486-0825		
			LAKE			BP
			E 02 010 770 000 701 495	Milk-04.07.26-04.28.26	\$1,122.46	
PO#:		Voucher #:	10204 Invoice	Invoice No: 04.30.26	5/18/2026	Paid Amt: \$1,122.46
						Check Amount: \$1,122.46
						Vendor Total: \$1,122.46
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 #:	10262 Invoice	Invoice No: 05.01.26	5/31/2026	Paid Amt: \$82,417.00
						Check Amount: \$82,417.00
						Vendor Total: \$82,417.00
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, 122.75 HRs @ 70/Hr	\$8,592.50	
PO#:		Voucher #:	10210 Invoice	Invoice No: 139	5/18/2026	Paid Amt: \$8,592.50
						Check Amount: \$8,592.50
						Vendor Total: \$8,592.50
2142		Lincoln Learning Solutions		,		
			LAKE			BP
			E 01 020 211 000 000 460	Online 6-12 Curriculum	\$100.00	
PO#:		Voucher #:	10238 Invoice	Invoice No: 60015446	5/18/2026	Paid Amt: \$100.00
						Check Amount: \$100.00
						Vendor Total: \$100.00
1352		MARA POWERS		708 NORTH 6TH STREET BRAINERD, MN 56401		
			LAKE			BP
			E 01 010 640 000 316 366	In Person Staff Mileage Reimbursement	\$59.45	
PO#:		Voucher #:	10275 Invoice	Invoice No: 05.14.26	5/29/2026	Paid Amt: \$59.45
						Check Amount: \$59.45
			LAKE			BP
			E 01 010 640 000 316 366	In Person Staff Mileage Reimbursement	\$60.18	
PO#:		Voucher #:	10294 Invoice	Invoice No: 2026	5/29/2026	Paid Amt: \$60.18
						Check Amount: \$60.18
						Vendor Total: \$119.63

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

Check Number: 0-2147483647 Payment Date: 05/01/2026-5/31/2026 Period: 202611-202611 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1974		MARYKAY MOE		PO Box 33 17 Birch Ave SE Menagha, MN 56464		
			LAKE			BP
			E 01 020 211 000 000 366	Reimbursement Mileage MCA Proctoring	\$123.54	
PO#:		Voucher #:	10202 Invoice	Invoice No: 04.29.26	5/18/2026	Paid Amt: \$123.54
						Check Amount: \$123.54
						Vendor Total: \$123.54
1782		MITCH SWAGGERT		35371 SPRUCE LAKE TRAIL CROSBY, MN 56441		
			LAKE			BP
			E 01 020 211 000 000 401	Online Non Instructional Supplies	\$101.98	
PO#:		Voucher #:	10279 Invoice	Invoice No: 05.18.26	5/29/2026	Paid Amt: \$101.98
						Check Amount: \$101.98
						Vendor Total: \$101.98
1399		MN DEPARTMENT OF REVENUE		MAIL STATION 1173 NORTH OAKS, MN 55146		
			LAKE			Wire
			B 01 215 014	Garnishment/Levy	\$302.66	
PO#:		Voucher #:	10192 Invoice	Invoice No: S2026210	5/20/2026	Paid Amt: \$302.66
						Check Amount: \$302.66
						Vendor Total: \$302.66
1715		MNDOR		,		
			LAKE			Wire
			B 01 215 003	State Withholding	\$5,476.83	
PO#:		Voucher #:	10114 Invoice	Invoice No: S2026200	5/5/2026	Paid Amt: \$5,476.83
						Check Amount: \$5,476.83
			LAKE			Wire
			B 01 215 003	State Withholding	\$5,592.16	
PO#:		Voucher #:	10193 Invoice	Invoice No: S2026210	5/20/2026	Paid Amt: \$5,592.16
						Check Amount: \$5,592.16
						Vendor Total: \$11,068.99
2156		Natalie Grady		,		
			LAKE			BP
			E 01 020 211 000 000 366	Reimbursement: Mileage for MCA Proctoring	\$14.50	
PO#:		Voucher #:	10201 Invoice	Invoice No: 04.28.26	5/18/2026	Paid Amt: \$14.50
						Check Amount: \$14.50
						Vendor Total: \$14.50

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

Check Number: 0-2147483647 Payment Date: 05/01/2026-5/31/2026 Period: 202611-202611 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				\$5.85	
PO#:		Voucher #:	10300	Invoice	Invoice No: 31618628	5/29/2026			Paid Amt: \$5.85
									Check Amount: \$5.85
									Vendor Total: \$5.85
2073		New York DOTF							
			LAKE						Wire
			B	01 215 003	State Withholding			\$176.25	
PO#:		Voucher #:	10115	Invoice	Invoice No: S2026200	5/5/2026			Paid Amt: \$176.25
									Check Amount: \$176.25
									Vendor Total: \$176.25
			LAKE						Wire
			B	01 215 003	State Withholding			\$176.25	
PO#:		Voucher #:	10194	Invoice	Invoice No: S2026210	5/20/2026			Paid Amt: \$176.25
									Check Amount: \$176.25
									Vendor Total: \$352.50
2152		Olivia Tracy							
			LAKE						BP
			E	01 020 211 000 000 366	Online Staff Mileage Reimbursement			\$234.90	
PO#:		Voucher #:	10276	Invoice	Invoice No: 05.14.26	5/29/2026			Paid Amt: \$234.90
									Check Amount: \$234.90
									Vendor Total: \$234.90
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			\$86.40	
PO#:		Voucher #:	10301	Invoice	Invoice No: 4584740	5/29/2026			Paid Amt: \$86.40
									Check Amount: \$86.40
									Vendor Total: \$86.40
1480		PERA			60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383				
			LAKE						Wire
			B	01 215 007	PERA			\$6,525.21	
PO#:		Voucher #:	10116	Invoice	Invoice No: S2026200	5/5/2026			Paid Amt: \$6,525.21
									Check Amount: \$6,525.21

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

Check Number: 0-2147483647 Payment Date: 05/01/2026-5/31/2026 Period: 202611-202611 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		\$6,790.44
PO#:	Voucher #:	10195 Invoice	Invoice No: S2026210	5/20/2026	Paid Amt:	\$6,790.44
					Check Amount:	\$6,790.44
					Vendor Total:	\$13,315.65
1499		PRIMERICA SHAREHOLDER SERVICES	LAKE	PO Box 534473 Pittsburgh, PA 15253		Wire
			B 01 215 011	TSA		\$25.00
PO#:	Voucher #:	10117 Invoice	Invoice No: S2026200	5/5/2026	Paid Amt:	\$25.00
					Check Amount:	\$25.00
					Vendor Total:	\$50.00
					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		\$9,851.12
PO#:	Voucher #:	10297 Invoice	Invoice No: 2519	5/29/2026	Paid Amt:	\$9,851.12
					Check Amount:	\$9,851.12
					Vendor Total:	\$9,851.12
1518		REEDS COUNTRY MARKET	LAKE	PO BOX 490 CROSSLAKE, MN 56442		BP
			E 02 010 770 000 701 490	Food		\$41.06
PO#:	Voucher #:	10236 Invoice	Invoice No: 4/30/2026	5/18/2026	Paid Amt:	\$41.06
					Check Amount:	\$41.06
					Vendor Total:	\$41.06
2069		Region 1	LAKE			BP
			B 01 131 000	FY27 Supporting/Hosting		\$1,369.24
PO#:	Voucher #:	10211 Invoice	Invoice No: 16511	5/18/2026	Paid Amt:	\$1,369.24
					Check Amount:	\$1,369.24
					Vendor Total:	\$1,369.24

### Crosslake Community School Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 05/01/2026-5/31/2026 Period: 202611-202611 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 01 005 640 000 000 366	Meeting	\$65.00	
PO#:	Voucher #:	10235 Invoice	Invoice No: 286	5/18/2026	Paid Amt: \$65.00	Check Amount: \$65.00
			LAKE			BP
			E 01 005 117 000 000 305	Patient Claims	\$4,086.16	
PO#:	Voucher #:	10230 Invoice	Invoice No: 280	5/18/2026	Paid Amt: \$4,086.16	Check Amount: \$4,086.16
			LAKE			BP
			E 01 005 640 000 000 366	Staff Meeting	\$167.50	
PO#:	Voucher #:	10231 Invoice	Invoice No: 281	5/18/2026	Paid Amt: \$167.50	Check Amount: \$167.50
			LAKE			BP
			E 01 005 640 000 000 366	CL Book Club	\$420.00	
PO#:	Voucher #:	10232 Invoice	Invoice No: 283	5/18/2026	Paid Amt: \$420.00	Check Amount: \$420.00
			LAKE			BP
			E 01 005 640 000 000 366	CL ServRendered PrepTime	\$3,780.00	
PO#:	Voucher #:	10233 Invoice	Invoice No: 284	5/18/2026	Paid Amt: \$3,780.00	Check Amount: \$3,780.00
			LAKE			BP
			E 01 005 640 000 000 366	CL Northstar Meeting	\$120.00	
PO#:	Voucher #:	10234 Invoice	Invoice No: 285	5/18/2026	Paid Amt: \$120.00	Check Amount: \$120.00
			LAKE			BP
			E 01 005 640 000 000 366	CL Group	\$900.00	
PO#:	Voucher #:	10298 Invoice	Invoice No: 282	5/29/2026	Paid Amt: \$900.00	Check Amount: \$900.00
						Vendor Total: \$9,538.66
2162		Robert & Elizabeth Lies				
			LAKE			BP
			E 01 010 203 000 000 401	In Person Classroom Supply Reimbursement	\$16.00	
PO#:	Voucher #:	10282 Invoice	Invoice No: 05.21.26	5/29/2026	Paid Amt: \$16.00	Check Amount: \$16.00
						Vendor Total: \$16.00

### Crosslake Community School Detail Payment Register by Vendor

Check Number: 0-2147483647    Payment Date: 05/01/2026-5/31/2026    Period: 202611-202611    Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type			
2094		Rose Bierce							
			LAKE						BP
			E	01 020 211 000 000 401	Online Non-Instructional Supplies		\$21.98		
PO#:		Voucher #:	10274	Invoice	Invoice No: 05.13.26		5/29/2026		Paid Amt: \$21.98
									Check Amount: \$21.98
									Vendor Total: \$21.98
2158		Stephanie Schubert							
			LAKE						BP
			E	01 020 211 000 000 366	Reimbursement: Mllege for MCA Proctoring		\$247.23		
PO#:		Voucher #:	10208	Invoice	Invoice No: 05.12.26		5/18/2026		Paid Amt: \$247.23
									Check Amount: \$247.23
									Vendor Total: \$247.23
1708		Sysco Western MN		900 Hwy 10 South Saint Cloud, MN 56304					
			LAKE						Wire
			E	02 010 770 000 701 490	Food Service Food		\$670.98		
			E	02 010 770 000 701 490	credit		(\$68.85)		
PO#:		Voucher #:	10268	Invoice	Invoice No: 05.22.26		5/31/2026		Paid Amt: \$602.13
									Check Amount: \$602.13
			LAKE						Wire
			E	02 010 770 000 701 490	Food Service Food		\$614.00		
PO#:		Voucher #:	10267	Invoice	Invoice No: 05.29.26		5/31/2026		Paid Amt: \$614.00
									Check Amount: \$614.00
			LAKE						Wire
			E	02 010 770 000 701 490	Food Service Food		\$718.41		
PO#:		Voucher #:	10269	Invoice	Invoice No: 05.15.26		5/31/2026		Paid Amt: \$718.41
									Check Amount: \$718.41
			LAKE						Wire
			E	02 010 770 000 701 490	Food Service Food		\$987.15		
			E	02 010 770 000 701 490	Food Service Food		\$36.68		
			E	02 010 770 000 701 490	Food Service Food		(\$51.31)		
PO#:		Voucher #:	10270	Invoice	Invoice No: 05.08.26		5/31/2026		Paid Amt: \$972.52
									Check Amount: \$972.52
			LAKE						Wire
			E	02 010 770 000 701 490	Food Service Food		\$510.58		
PO#:		Voucher #:	10271	Invoice	Invoice No: 05.01.26		5/31/2026		Paid Amt: \$510.58
									Check Amount: \$510.58
									Vendor Total: \$3,417.64

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

Check Number: 0-2147483647 Payment Date: 05/01/2026-5/31/2026 Period: 202611-202611 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 #:	10240	Invoice	Invoice No: 65065		5/18/2026	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	01 005 108	000 000 305	Contract Overages 03.01.26-05.31.26	\$2,180.59	
PO#:		Voucher #:	10295	Invoice	Invoice No: 2063884		5/29/2026	Paid Amt: \$2,180.59
								Check Amount: \$2,180.59
								Vendor Total: \$2,180.59
2163		The Teehive LLC						
			LAKE					BP
			E	01 005 110	000 000 401	Staff Appreciation	\$519.00	
PO#:		Voucher #:	10296	Invoice	Invoice No: 21214		5/29/2026	Paid Amt: \$519.00
								Check Amount: \$519.00
								Vendor Total: \$519.00
2077		Tmobile						
			LAKE					Wire
			E	01 005 810	000 000 320	Hotspots	\$415.00	
PO#:		Voucher #:	10257	Invoice	Invoice No: 05.19.26		5/31/2026	Paid Amt: \$415.00
								Check Amount: \$415.00
			LAKE					Wire
			E	01 005 810	000 000 320	Phone	\$493.92	
PO#:		Voucher #:	10266	Invoice	Invoice No: 05.19.26		5/31/2026	Paid Amt: \$493.92
								Check Amount: \$493.92
								Vendor Total: \$908.92
1636		TRA				60 EMPIRE DRIVE STE 400 ST. PAUL, MN 55103		
			LAKE					Wire
			B	01 215 006		TRA	\$28,515.62	
PO#:		Voucher #:	10118	Invoice	Invoice No: S2026200		5/5/2026	Paid Amt: \$28,515.62
								Check Amount: \$28,515.62

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

Check Number: 0-2147483647 Payment Date: 05/01/2026-5/31/2026 Period: 202611-202611 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	\$28,246.91	
PO#:	Voucher #:	10197 Invoice	Invoice No: S2026210	5/20/2026		Paid Amt: \$28,246.91
						Check Amount: \$28,246.91
						Vendor Total: \$56,762.53
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	\$1,124.58	
PO#:	Voucher #:	10258 Invoice	Invoice No: 05.11.26	5/31/2026		Paid Amt: \$1,124.58
						Check Amount: \$1,124.58
						Vendor Total: \$1,124.58
1847		TSYS				
			LAKE			Wire
			E 01 005 112 000 000 305	Fees	\$4.62	
PO#:	Voucher #:	10263 Invoice	Invoice No: 05.20.26	5/31/2026		Paid Amt: \$4.62
			E 01 005 112 000 000 305	Fees	\$64.47	
PO#:	Voucher #:	10259 Invoice	Invoice No: 05.04.26	5/31/2026		Paid Amt: \$64.47
						Check Amount: \$69.09
						Vendor Total: \$69.09
1685		Waste Partners	PO Box 677 Pine River, MN 56474			
			LAKE			BP
			E 01 005 810 000 000 330	FY26 Trash Removal Services April 2026	\$245.67	
PO#:	Voucher #:	10239 Invoice	Invoice No: 64X01481	5/18/2026		Paid Amt: \$245.67
						Check Amount: \$245.67
						Vendor Total: \$245.67
1941		WEX HEALTH, INC.	PO Box 9528 Fargo, ND 58106-9528			
			LAKE			Wire
			B 01 215 017	HSA	\$6,496.25	
			B 01 215 050	FSA/Dependent Care	\$472.50	
			B 01 215 050	FSA/Dependent Care	(\$472.50)	
PO#:	Voucher #:	10119 Invoice	Invoice No: S2026200	5/5/2026		Paid Amt: \$6,496.25
						Check Amount: \$6,496.25
			LAKE			Wire
			B 01 215 017	HSA	\$6,471.25	
			B 01 215 050	FSA/Dependent Care	\$472.50	

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

Check Number: 0-2147483647 Payment Date: 05/01/2026-5/31/2026 Period: 202611-202611 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1941		WEX HEALTH, INC.		PO Box 9528 Fargo, ND 58106-9528		
			LAKE			Wire
			B 01 215 050	FSA/Dependent Care		(\$472.50)
PO#:		Voucher #:	10198 Invoice	Invoice No: S2026210	5/20/2026	Paid Amt: \$6,471.25
						Check Amount: \$6,471.25
			LAKE			Wire
			E 01 005 115 000 000 305	Monthly Admin Fee		\$186.75
PO#:		Voucher #:	10254 Invoice	Invoice No: 05.22.26	5/31/2026	Paid Amt: \$186.75
						Check Amount: \$186.75
						Vendor Total: \$13,154.25
1672		XCEL ENERGY		PO BOX 9477 MINNEAPOLIS, MN 55484-9477		
			LAKE			Wire
			E 01 005 810 000 000 330	Gas Utilities		\$933.76
PO#:		Voucher #:	10260 Invoice	Invoice No: 05.22.26	5/31/2026	Paid Amt: \$933.76
						Check Amount: \$933.76
						Vendor Total: \$933.76
						Report Total: \$434,579.51

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

<b>Fund Description</b>		<b>Total</b>
01	General	\$428,210.30
02	Food Service	\$6,219.21
04	Community Service	\$150.00
<b>Report Total</b>		<b>\$434,579.51</b>

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

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2019	4059	LAKE	CR0526													
FY26 TSYS May																
				2028	Credit	A	05/31/26	Check	1	Miscellaneous Customer						
							4059 R 04 005 585 901 000 050			Kids Care					793.00	0.00
														Receipt Total:	\$793.00	\$0.00
														<b>Deposit Total:</b>	<b>\$793.00</b>	<b>\$0.00</b>
2020	4059	LAKE	CR0526													
FY26 Interest																
				2029	Credit	A	05/29/26	Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 000 092			Interest Earnings					26.53	0.00
														Receipt Total:	\$26.53	\$0.00
														<b>Deposit Total:</b>	<b>\$26.53</b>	<b>\$0.00</b>
2021	4059	LAKE	CR0526													
FY26 Deposit 05.18.26																
				2030	Credit	A	05/18/26	Check	1	Miscellaneous Customer						
							4059 R 04 005 585 999 000 050			Archery					140.00	0.00
							4059 R 01 005 000 000 000 050			Misc Prom Revenue					1,150.00	0.00
							4059 R 01 005 000 000 372 071			MA IEP					465.38	0.00
							4059 R 04 005 585 901 000 050			Kids Care					360.00	0.00
							4059 R 01 005 000 000 000 050			Middle School Dance					46.00	0.00
														Receipt Total:	\$2,161.38	\$0.00
														<b>Deposit Total:</b>	<b>\$2,161.38</b>	<b>\$0.00</b>
2022	4059	LAKE	CR0526													
FY26 Deposit 05.26.26																
				2031	Credit	A	05/26/26	Check	1	Miscellaneous Customer						
							4059 R 02 005 770 000 701 601			Ala Carte					140.00	0.00
							4059 R 01 005 000 000 372 071			MA IEP					454.81	0.00
							4059 R 04 005 585 999 000 050			Archery					40.00	0.00
							4059 R 01 005 000 000 000 620			Dance Concessions					25.30	0.00
							4059 R 04 005 585 901 000 050			Kids Care					40.00	0.00
							4059 R 02 005 770 000 701 606			Food Sales To Adults					47.40	0.00
														Receipt Total:	\$747.51	\$0.00
														<b>Deposit Total:</b>	<b>\$747.51</b>	<b>\$0.00</b>

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

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2023	4059	LAKE	CR0526													
FY26 IDEAS 05.15.26																
			2032	Credit	A	05/15/26		Check	1	Miscellaneous Customer						
						4059	R 01 005 000 000 000 211			General Education Aid					283,459.02	0.00
														Receipt Total:	\$283,459.02	\$0.00
														<b>Deposit Total:</b>	<b>\$283,459.02</b>	<b>\$0.00</b>
2024	4059	LAKE	CR0526													
FY26 IDEAS 05.29.26																
			2033	Credit	A	05/29/26		Check	1	Miscellaneous Customer						
						4059	R 01 005 000 000 000 211			General Education Aid					283,459.02	0.00
														Receipt Total:	\$283,459.02	\$0.00
														<b>Deposit Total:</b>	<b>\$283,459.02</b>	<b>\$0.00</b>
2025	4059	LAKE	CR0526													
FY26 SERVS 05.07.26																
			2034	Credit	A	05/07/26		Check	1	Miscellaneous Customer						
						4059	R 01 005 000 000 401 400			FIN 401					18,757.78	0.00
														Receipt Total:	\$18,757.78	\$0.00
														<b>Deposit Total:</b>	<b>\$18,757.78</b>	<b>\$0.00</b>
2026	4059	LAKE	CR0526													
FY26 SERVS 05.13.26																
			2035	Credit	A	05/13/26		Check	1	Miscellaneous Customer						
						4059	R 02 005 770 000 705 300			State Breakfast					1,668.36	0.00
						4059	R 02 005 770 000 701 300			State Lunch					6,356.49	0.00
						4059	R 02 005 770 000 705 476			School Breakfast					1,714.14	0.00
						4059	R 02 005 770 000 701 471			School Lunch-Fed					1,015.52	0.00
						4059	R 02 005 770 000 701 471			HHFKA					207.72	0.00
						4059	R 02 005 770 000 701 472			Free/Reduced Lunch					3,533.28	0.00
						4059	R 02 005 770 000 469 400			CACFP					414.54	0.00
														Receipt Total:	\$14,910.05	\$0.00
														<b>Deposit Total:</b>	<b>\$14,910.05</b>	<b>\$0.00</b>
2027	4059	LAKE	CR0526													
FY26 Bill.com VOID J.Cervin																
			2036	Credit	A	05/05/26		Check	1	Miscellaneous Customer						
						4059	E 01 010 258 000 000 350			Bill.com VOID John Cervin					80.00	0.00
														Receipt Total:	\$80.00	\$0.00
														<b>Deposit Total:</b>	<b>\$80.00</b>	<b>\$0.00</b>

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

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2028	4059	LAKE	CR0526													
FY26	SERVS	05.08.26		2037	Credit	A	05/08/26	Check	1	Miscellaneous Customer						
							4059	R	02 005 770 000 699 405	Local Food for Schools				1,453.94		0.00
														Receipt Total:	\$1,453.94	\$0.00
														<b>Deposit Total:</b>	<b>\$1,453.94</b>	<b>\$0.00</b>
														Report Total:	\$605,848.23	\$0.00

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

<b>Fund</b>	<b>Total</b>
01	\$587,923.84
02	\$16,551.39
04	\$1,373.00
<b>Report Total</b>	<b>\$605,848.23</b>

### Crosslake Community School Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
3503	202611	05/21/2026	P	JE		Recode Library Aid - FY26	Correct Cash	B	01	101	000				Cash & Cash Equiv	0.00	1,124.80
							Correct Cash	B	04	101	000				Cash & Cash Equiv	1,124.80	0.00
							Glazier, Mindy - 09/05/25	E	01	010	203	000	000	185	Oth Sal Pay-Lic/Cert.	0.00	580.00
							Jacobsen, Tammi - 12/20/25	E	01	010	203	000	000	186	Oth Sal Pay-Non Lic/Cert.	0.00	260.00
							Boutto, Rachael - 08/20/25	E	01	010	620	000	000	143	Lic Instr Support Pers	0.00	119.80
							Swenson, Abigayle - 08/20/25	E	01	010	620	000	000	143	Lic Instr Support Pers	0.00	70.00
							Groettum, Donna - Multiple	E	01	010	620	000	000	144	N-Lic Instr Sup Pers	0.00	2,765.00
							Jacobsen, Tammi - Multiple	E	01	010	620	000	000	144	N-Lic Instr Sup Pers	0.00	1,105.00
							Soukup, Lori - Multiple	E	01	010	620	000	000	144	N-Lic Instr Sup Pers	0.00	350.00
							Boutto, Rachael - 08/20/25	E	01	010	620	000	343	143	Lic Instr Support Pers	119.80	0.00
							Glazier, Mindy - 09/05/25	E	01	010	620	000	343	143	Lic Instr Support Pers	580.00	0.00
							Swenson, Abigayle - 08/20/25	E	01	010	620	000	343	143	Lic Instr Support Pers	70.00	0.00
							Groettum, Donna - Multiple	E	01	010	620	000	343	144	N-Lic Instr Sup Pers	2,765.00	0.00
							Jacobsen, Tammi - 12/20/25	E	01	010	620	000	343	144	N-Lic Instr Sup Pers	260.00	0.00
							Jacobsen, Tammi - Multiple	E	01	010	620	000	343	144	N-Lic Instr Sup Pers	1,105.00	0.00
							Jacobsen, Tammi - Multiple	E	01	010	620	000	343	144	N-Lic Instr Sup Pers	466.60	0.00
							Soukup, Lori - Multiple	E	01	010	620	000	343	144	N-Lic Instr Sup Pers	350.00	0.00
							Soukup, Lori - Multiple	E	01	010	620	000	343	144	N-Lic Instr Sup Pers	658.20	0.00
							Soukup, Lori - Multiple	E	04	005	585	901	000	170	N-Instr Support	0.00	658.20
							Jacobsen, Tammi - Multiple	E	04	005	585	901	000	185	Oth Sal Pay-Lic/Cert.	0.00	466.60
																\$7,499.40	\$7,499.40
3525	202611	05/31/2026	P	JE		Prior Year Over Under FY25	Prior Year Over Under FY25	B	01	121	000				Due Fm Mn Children	15,506.75	0.00
							FY25 Gen Ed over under	R	01	005	000	999	000	211	General Education Aid - PY	46.28	0.00
							FY25 Online over under	R	01	005	000	999	000	211	General Education Aid - PY	0.00	14,946.50
							FY25 Qcomp over under	R	01	005	000	999	000	317	LT Facility Maint	0.00	3.88
							Prior Year Over Under FY25	R	01	005	000	999	314	300	State Aids & Grants	2,064.28	0.00
							Prior Year Over Under FY25	R	01	005	000	999	343	300	State Aids & Grants	32.86	0.00
							FY25 Sp Ed over under	R	01	005	000	999	740	360	State Aid for Spec Educat	0.00	2,699.79
																\$17,650.17	\$17,650.17

Crosslake Community School  
 Food Service  
 FY 2025-26

	July	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May/June	Total
<b>Revenues</b>												
Breakfast Revenue	0	0	0	4034	3980	2952	2490	3119	3200	2716	3,383	\$ 25,874
Lunch Revenue	0	0	(34)	12030	11667	8952	10296	11234	12383	9442	12,981	\$ 88,952
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	187	\$ 2,481
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	\$ 16,551	\$ 119,838
<b>Expenditures</b>												
Salaries	0	1,025	5,786	6,161	6,741	7,570	6,719	7,835	6,581	7,518	8,982	\$ 64,919
Benefits	0	155	993	1,055	1,143	1,272	1,167	1,463	1,150	1,306	1,535	\$ 11,241
Food & Supplies	400	10	5,394	6,997	6,601	4,150	3,115	4,499	3,895	3,450	3,657	\$ 42,167
Milk	0	0	237	1,469	1,050	931	901	1,176	973	1,066	1,122	\$ 8,924
Dues and Memberships	250	0	0	0	1,220	0	0	0	213	0	0	\$ 1,683
Commodities credits											\$ -	\$ -
<b>Total Expenditures</b>	\$ 650	\$ 1,190	\$ 12,411	\$ 15,683	\$ 16,755	\$ 13,924	\$ 11,902	\$ 14,972	\$ 12,812	\$ 13,339	\$ 15,296	\$ 128,934
<b>Net Income/Loss</b>	\$ (650)	\$ (1,190)	\$ (12,359)	\$ 1,097	\$ (181)	\$ (1,187)	\$ 1,374	\$ 333	\$ 3,425	\$ (1,013)	\$ 1,254.98	\$ (9,096)

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
<b>Revenues - Before and After School Program - 901</b>													
Extended Day Fees	0	0	725	2,834	3,681	2,291	1,661	1,773	2,644	824	1,193	0	\$ 17,626
	\$ -	\$ -	\$ 725	\$ 2,834	\$ 3,681	\$ 2,291	\$ 1,661	\$ 1,773	\$ 2,644	\$ 824	\$ 1,193	\$ -	\$ 17,626
<b>Expenditures - Before and After School Program - 901</b>													
Salaries and Benefits	0	0	1,524	3,019	2,813	5,075	7,365	5,727	5,187	5,089	5,042	0	\$ 40,840
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
<b>Total Expenditures - Before and After School Program - 901</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ 1,524</b>	<b>\$ 3,019</b>	<b>\$ 2,813</b>	<b>\$ 5,075</b>	<b>\$ 7,365</b>	<b>\$ 5,727</b>	<b>\$ 5,187</b>	<b>\$ 5,099</b>	<b>\$ 5,042</b>	<b>\$ -</b>	<b>\$ 40,855</b>
													<u>\$ (23,229)</u>

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
<b>Revenues - Pre-K Program - 905</b>													
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)
<b>Expenditures - Pre-K Program - 905</b>													
Salaries and Benefits	0	0	6,658	7,680	212	245	3,100	4,557	4,603	4,561	4,669	0	\$ 36,283
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	\$ -
<b>Total Expenditures - Pre-K Program - 905</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,658</b>	<b>\$ 7,680</b>	<b>\$ 212</b>	<b>\$ 245</b>	<b>\$ 3,100</b>	<b>\$ 4,557</b>	<b>\$ 4,603</b>	<b>\$ 4,561</b>	<b>\$ 4,669</b>	<b>\$ -</b>	<b>\$ 36,283</b>
													<u>\$ (36,393)</u>

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
<b>Revenues - Clubs/Sports</b>													
Archery - Fees	20	0	0	0	1,200	800	520	962	260	0	180	0	\$ 3,942
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	\$ 180	\$ -	\$ 9,315
<b>Expenditures - Clubs/Sports</b>													
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	150	0	\$ 150
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	\$ -
<b>Total Expenditures - Clubs/Sports</b>	\$ -	\$ 368	\$ -	\$ 670	\$ 384	\$ 345	\$ 238	\$ 806	\$ 556	\$ 557	\$ 150	\$ -	\$ 4,074
													\$ 5,241
<b>Net Income/Loss</b>	\$ 15	\$ (368)	\$ (7,027)	\$ (8,333)	\$ 2,137	\$ (1,862)	\$ (8,367)	\$ (8,355)	\$ (7,442)	\$ (6,293)	\$ (8,488)	\$ -	\$ (54,382)