CROSSLAKE

COMMUNITY SCHOOL

Crosslake, MN
District 4059

Supplemental Information

June 2026

CREATIVE PLANNING

District # 4059

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647   Payment Date: 06/01/2026-6/30/2026   Period: 202612-202612   Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1019		**AMAZON CAPITAL**		**PO BOX 035184 SEATTLE, WA 98124-5184**						
			LAKE					**BP**		
			E 01 020 211 000 000 455		Online Tech Equipment		$108.00			
PO#:		**Voucher #:**	**10320** Invoice		**Invoice No:** 19TH-Q4WC-QQMT	**6/15/2026**		**Paid Amt:**	**$108.00**	
									Check Amount:	**$108.00**
			LAKE					**BP**		
			E 01 020 211 000 000 455		Online Tech Equipment		$108.00			
PO#:		**Voucher #:**	**10321** Invoice		**Invoice No:** 1DL4-6H4H-KKD6	**6/15/2026**		**Paid Amt:**	**$108.00**	
									Check Amount:	**$108.00**
			LAKE					**BP**		
			E 01 005 110 000 000 401		Office Supplies		$110.72			
PO#:		**Voucher #:**	**10319** Invoice		**Invoice No:** 19TH-Q4WC-GG3Y	**6/15/2026**		**Paid Amt:**	**$110.72**	
									Check Amount:	**$110.72**
									Vendor Total:	**$326.72**
1933		**AMTRUST**		**800 SUPERIOR AVE CLEVELAND, OH 44114**						
			LAKE					**Wire**		
			E 01 005 940 000 000 340		Insurance		$200.54			
PO#:		**Voucher #:**	**10371** Invoice		**Invoice No:** 06.02.26	**6/30/2026**		**Paid Amt:**	**$200.54**	
									Check Amount:	**$200.54**
									Vendor Total:	**$200.54**
2171		**Assured Partners**		**,**						
			LAKE					**Wire**		
			B 01 131 000		FY27 Policy #VH383A238101		$2,730.00			
			E 01 005 110 000 000 305		eZpay Fee		$3.50			
PO#:		**Voucher #:**	**10390** Invoice		**Invoice No:** 06.16.26	**6/30/2026**		**Paid Amt:**	**$2,733.50**	
									Check Amount:	**$2,733.50**
									Vendor Total:	**$2,733.50**
2039		**BILL.COM**		**,**						
			LAKE					**Wire**		
			E 01 005 112 000 000 305		Payment service fee		$149.22			
PO#:		**Voucher #:**	**10366** Invoice		**Invoice No:** 06.23.26	**6/30/2026**		**Paid Amt:**	**$149.22**	
									Check Amount:	**$149.22**
									Vendor Total:	**$149.22**
1707		**Blue Cross Blue Shield of MN**		**PO Box 860448 Minneapolis, MN 55486-0448**						
			LAKE					**Wire**		
			B 01 131 010		Health		$63,472.09			

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1707		**Blue Cross Blue Shield of MN**			**PO Box 860448 Minneapolis, MN 55486-0448**					
			LAKE					**Wire**		
			B 01 131 000		Vision Insurance		$432.26			
PO#:		**Voucher #:**	**10373** Invoice		**Invoice No:** 260602183430	**6/30/2026**		**Paid Amt:**	**$63,904.35**	
									Check Amount:	**$63,904.35**
									Vendor Total:	**$63,904.35**
2097		**Calli Walker**	,							
			LAKE					**BP**		
			E 01 020 211 000 000 366		FY26 Reimb: Online Staff Mileage		$271.15			
PO#:		**Voucher #:**	**10312** Invoice		**Invoice No:** 06.01.26	**6/15/2026**		**Paid Amt:**	**$271.15**	
									Check Amount:	**$271.15**
									Vendor Total:	**$271.15**
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 06/20/2026-07/19/2026		$204.76			
PO#:		**Voucher #:**	**10331** Invoice		**Invoice No:** 43292812	**6/15/2026**		**Paid Amt:**	**$204.76**	
									Check Amount:	**$204.76**
									Vendor Total:	**$204.76**
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 #:**	**10362** Invoice		**Invoice No:** 06.10.26	**6/30/2026**		**Paid Amt:**	**$130.00**	
									Check Amount:	**$130.00**
									Vendor Total:	**$130.00**
2043		**Creative Planning Business Serivces**			,					
			LAKE					**BP**		
			E 01 005 113 000 000 305		Financial management and accounting service		$7,755.00			
PO#:		**Voucher #:**	**10315** Invoice		**Invoice No:** 1279317	**6/15/2026**		**Paid Amt:**	**$7,755.00**	
									Check Amount:	**$7,755.00**
									Vendor Total:	**$7,755.00**
1108		**CROSBY-IRONTON TRANSPORTATION, INC.**			**849 8TH ST NE CROSBY, MN 56441**					
			LAKE					**BP**		
			E 01 005 760 000 720 360		GenEd Transportation		$28,589.44			
			E 01 005 760 000 733 360		Activity and Field Trip Transportation		$1,579.94			
			E 01 005 760 000 723 360		SPED transportation		$4,315.68			

Crosslake Community School

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1108		CROSBY-IRONTON TRANSPORTATION, INC.			849 8TH ST NE CROSBY, MN 56441					
			LAKE					BP		
			E 01 005 760 000 720 440		Transportation Fuel Clause		$180.31			
PO#:		Voucher #:	10317 Invoice		Invoice No: 1599	6/15/2026		Paid Amt:	$34,665.37	
									Check Amount:	$34,665.37
									Vendor Total:	$34,665.37
1109		CROSSLAKE ACE HARDWARE			35592 PIONEER DR PO BOX 1049 CROSSLAKE, MN 56442					
			LAKE					BP		
			E 01 005 810 000 000 401		Building Supplies		$86.05			
PO#:		Voucher #:	10325 Invoice		Invoice No: 285549	6/15/2026		Paid Amt:	$86.05	
									Check Amount:	$86.05
									Vendor Total:	$86.05
1123		CROW WING POWER			PO BOX 507 BRAINERD, MN 56401					
			LAKE					Wire		
			E 01 005 810 000 000 330		Electrical Services		$2,934.00			
PO#:		Voucher #:	10361 Invoice		Invoice No: 06.29.26	6/30/2026		Paid Amt:	$2,934.00	
									Check Amount:	$2,934.00
									Vendor Total:	$2,934.00
2168		Dana Buranen			,					
			LAKE					BP		
			E 04 005 585 901 000 430		FY26 Reimb: Summer Kids Care Games		$16.97			
PO#:		Voucher #:	10377 Invoice		Invoice No: 06.12.26	6/30/2026		Paid Amt:	$16.97	
									Check Amount:	$16.97
									Vendor Total:	$16.97
2047		Divvy			,					
			LAKE					Wire		
			E 01 005 110 000 000 329		06/12/2026 US Postal Service-Postage Certifi		$24.72			
			E 01 005 810 000 000 440		06/12/2026 Circlek-Gas		$17.30			
			E 01 005 810 000 000 440		06/10/2026 Circlek-Gas		$23.50			
			E 01 005 810 000 000 401		06/06/2026 Ace Hardware-Same bolts to fix we		$14.81			
			E 01 005 810 000 000 401		06/04/2026 AAA Rental Inc-New belts for mow		$230.38			
			E 01 005 108 000 000 405		06/02/2026 Google Services-google services		$1,499.19			
			E 01 005 640 000 316 366		06/01/2026 Chartersource-district staff profess		$225.00			
			E 01 005 108 000 000 405		06/01/2026 Google Workspace Crosslak-goog		$187.50			
			E 01 005 640 000 316 366		05/31/2026 Val Whitefish Lodge-district staff h		$115.22			
			E 01 005 640 000 316 366		05/30/2026 Val Whitefish Lodge-district staff h		$230.44			
			E 01 005 640 000 316 366		05/30/2026 Val Whitefish Lodge-district staff h		$230.44			

Crosslake Community School

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Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Description	Amount	Pmt Type		
2047		Divvy	,							
			LAKE					Wire		
			E 01 005 640 000 316 366		05/30/2026	Val Whitefish Lodge-district staff h	$230.44			
			E 01 005 640 000 316 366		05/30/2026	Val Whitefish Lodge-district staff h	$86.41			
			E 01 005 640 000 316 366		05/30/2026	Val Whitefish Lodge-district staff h	$230.44			
			E 01 010 203 000 000 430		05/30/2026	Stemteachersclub-in person suppl	$144.00			
			E 01 020 211 000 000 430		05/27/2026	Edpuzzle Pro Teacher-online supp	$12.50			
			E 01 020 211 000 000 369		05/26/2026	Northland Arboretu-online field trip	$30.00			
			E 01 005 810 000 000 440		05/26/2026	Circlek-Gas for mower	$35.60			
			E 01 005 110 000 000 329		05/22/2026	Stamps.com-monthly fee	$20.99			
			E 01 005 810 000 000 401		05/22/2026	Ace Hardware-Paint fir future proje	$50.80			
			E 01 005 810 000 000 401		05/22/2026	Ace Hardware-Gum remover for ca	$26.97			
			E 01 005 110 000 000 401		05/21/2026	Michaels-district staff appreciation	$212.25			
			E 01 005 640 000 316 366		05/20/2026	Val Whitefish Lodge-district staff tr	$113.95			
			E 01 020 211 000 000 401		05/19/2026	Walmart-online prom supplies - cre	($202.91)			
			E 01 020 211 000 000 401		05/18/2026	Sticker Mule-online graduation sup	$269.00			
			E 01 020 211 000 000 490		05/17/2026	Moonlite Bay-online prom - food	$308.71			
			E 01 020 211 000 000 401		05/16/2026	Walmart-online prom supplies	$370.86			
			E 04 010 585 903 000 369		05/16/2026	Clay Target League-Fund 4 clay ta	$100.00			
PO#:		**Voucher #:**	**10376** Invoice	**Invoice No:** 06.15.26	**6/15/2026**			**Paid Amt:**	**$4,838.51**	
									Check Amount:	**$4,838.51**
									Vendor Total:	**$4,838.51**
1177		EMILY STULL RICHARDSON		5207 SHERIDAN AVE N BROOKLYN CENTER, MN 55430						
			LAKE					BP		
			E 01 020 211 000 000 366			Online Staff Mileage - PD	$58.29			
PO#:		**Voucher #:**	**10336** Invoice	**Invoice No:** 05.14.26	**6/1/2026**			**Paid Amt:**	**$58.29**	
									Check Amount:	**$58.29**
			LAKE					BP		
			E 01 020 211 000 000 366			Online Staff Mileage Reimbursement: MCA Pr	$44.66			
PO#:		**Voucher #:**	**10335** Invoice	**Invoice No:** 05.14.2026	**6/1/2026**			**Paid Amt:**	**$44.66**	
									Check Amount:	**$44.66**
									Vendor Total:	**$102.95**

Crosslake Community School

Detail Payment Register by Vendor

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2164		**Erin McCullough**		,						
			LAKE					**BP**		
			E 01 020 211 000 000 366		Online Staff Mileage Reimbursement		$420.50			
PO#:		**Voucher #:**	**10308** Invoice		**Invoice No:** 05.14.26	**6/15/2026**		**Paid Amt:**	**$420.50**	
									Check Amount:	**$420.50**
									Vendor Total:	**$420.50**
2095		**Florida Virtual School**		,						
			LAKE					**BP**		
			B 01 131 000		FY27 Online Curriculum		$34,590.00			
PO#:		**Voucher #:**	**10323** Invoice		**Invoice No:** 202534-163409	**6/15/2026**		**Paid Amt:**	**$34,590.00**	
									Check Amount:	**$34,590.00**
			LAKE					**BP**		
			B 01 131 000		FY27 Online K-9 Curriculum		$13,333.31			
PO#:		**Voucher #:**	**10324** Invoice		**Invoice No:** 202534-164091	**6/15/2026**		**Paid Amt:**	**$13,333.31**	
									Check Amount:	**$13,333.31**
									Vendor Total:	**$47,923.31**
1201		**GENA JACOBSON**		**6775 REDWOOD AVE NW SOUTH HAVEN, MN 55382**						
			LAKE					**BP**		
			E 01 010 640 000 316 366		Mileage		$327.70			
			E 01 010 640 000 316 366		Lodging		$454.97			
PO#:		**Voucher #:**	**10380** Invoice		**Invoice No:** 06.12.26	**6/30/2026**		**Paid Amt:**	**$782.67**	
									Check Amount:	**$782.67**
									Vendor Total:	**$782.67**
2074		**Georgia DOR**		,						
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$142.87			
PO#:		**Voucher #:**	**10246** Invoice		**Invoice No:** S2026220	**6/5/2026**		**Paid Amt:**	**$142.87**	
									Check Amount:	**$142.87**
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$84.37			
PO#:		**Voucher #:**	**10343** Invoice		**Invoice No:** S2026230	**6/18/2026**		**Paid Amt:**	**$84.37**	
									Check Amount:	**$84.37**
									Vendor Total:	**$227.24**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

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**		
			B 01 131 000		FY27 Online Curriculum		$28,497.38			
PO#:		**Voucher #:**	**10385** Invoice		**Invoice No:** 245855	**6/30/2026**		**Paid Amt:**	**$28,497.38**	
									Check Amount:	**$28,497.38**
									Vendor Total:	**$28,497.38**
1714		**IRS**	,							
			LAKE					**Wire**		
			B 01 215 002		Federal Withholding		$21,632.71			
			B 01 215 005		FICA		$50,804.38			
PO#:		**Voucher #:**	**10247** Invoice		**Invoice No:** S2026220	**6/5/2026**		**Paid Amt:**	**$72,437.09**	
									Check Amount:	**$72,437.09**
			LAKE					**Wire**		
			B 01 215 002		Federal Withholding		$15,039.18			
			B 01 215 005		FICA		$31,462.74			
PO#:		**Voucher #:**	**10344** Invoice		**Invoice No:** S2026230	**6/18/2026**		**Paid Amt:**	**$46,501.92**	
									Check Amount:	**$46,501.92**
									Vendor Total:	**$118,939.01**
1302		**KEMPS LLC**			**DBA Cass Clay Creamery PO Box 860825 MINNEAPOLIS, MN 55486-0825**					
			LAKE					**BP**		
			E 02 010 770 000 701 495		Milk-05.05.26-05.19.26		$656.85			
PO#:		**Voucher #:**	**10309** Invoice		**Invoice No:** 05.31.26	**6/15/2026**		**Paid Amt:**	**$656.85**	
									Check Amount:	**$656.85**
									Vendor Total:	**$656.85**
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 #:**	**10367** Invoice		**Invoice No:** 06.01.26	**6/30/2026**		**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, 88.75 HRs @ 70/Hr		$6,212.50			
PO#:		**Voucher #:**	**10316** Invoice		**Invoice No:** 140	**6/15/2026**		**Paid Amt:**	**$6,212.50**	
									Check Amount:	**$6,212.50**
									Vendor Total:	**$6,212.50**

Crosslake Community School

Detail Payment Register by Vendor

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2166		Lori Schlecht		,						
			LAKE					BP		
			E 01 020 211 000 000 366		Online Staff Mileage Reimbursement: MCA Pr		$206.48			
PO#:		Voucher #:	10338 Invoice		Invoice No: 2026	6/1/2026		Paid Amt:	$206.48	
									Check Amount:	$206.48
									Vendor Total:	$206.48
2170		Mark Johnson		,						
			LAKE					BP		
			E 01 030 211 000 000 366		WorldStrides Florida Trip Reimbursement		$1,000.00			
PO#:		Voucher #:	10389 Invoice		Invoice No: 06.23.26	6/23/2026		Paid Amt:	$1,000.00	
									Check Amount:	$1,000.00
									Vendor Total:	$1,000.00
2165		Matthew Wadman		,						
			LAKE					BP		
			E 01 020 211 000 000 401		Reimbursement: Printing programs at UPS f		$54.78			
PO#:		Voucher #:	10310 Invoice		Invoice No: 06.01.2026	6/15/2026		Paid Amt:	$54.78	
									Check Amount:	$54.78
			LAKE					BP		
			E 01 020 211 000 000 366		Online Staff Mileage/Lodging Reimbursement		$532.82			
PO#:		Voucher #:	10313 Invoice		Invoice No: 06.01.26	6/15/2026		Paid Amt:	$532.82	
									Check Amount:	$532.82
									Vendor Total:	$587.60
1404		MN SCHOOL BOARDS ASSOCIATION			1900 W JEFFERSON AVENUE ST. PETER, MN 56082					
			LAKE					BP		
			B 01 131 000		FY27 MSBA Renewal-Annual Subscription		$6,000.00			
PO#:		Voucher #:	10388 Invoice		Invoice No: INV-16042-L7J6X7	6/30/2026		Paid Amt:	$6,000.00	
									Check Amount:	$6,000.00
									Vendor Total:	$6,000.00
1715		MNDOR		,						
			LAKE					Wire		
			B 01 215 003		State Withholding		$10,242.01			
PO#:		Voucher #:	10248 Invoice		Invoice No: S2026220	6/5/2026		Paid Amt:	$10,242.01	
									Check Amount:	$10,242.01

Crosslake Community School

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1715		**MNDOR**	,							
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$6,793.33			
PO#:		**Voucher #:**	**10345** Invoice	**Invoice No:** S2026230		**6/18/2026**		**Paid Amt:**	**$6,793.33**	
									Check Amount:	**$6,793.33**
									Vendor Total:	**$17,035.34**
1911		**MOLLY PAPILLON**	**5730 Jefferson St NE Fridley, MN 55432**							
			LAKE					**BP**		
			E 01 020 211 000 000 366		FY26 Reimb: Graduation: MIleage		$203.00			
PO#:		**Voucher #:**	**10314** Invoice	**Invoice No:** 06.11.26		**6/15/2026**		**Paid Amt:**	**$203.00**	
									Check Amount:	**$203.00**
			LAKE					**BP**		
			E 01 010 211 000 000 490		Food		$80.73			
			E 01 020 211 000 000 401		Supplies		$64.24			
PO#:		**Voucher #:**	**10382** Invoice	**Invoice No:** 6/8/2026		**6/30/2026**		**Paid Amt:**	**$144.97**	
									Check Amount:	**$144.97**
									Vendor Total:	**$347.97**
2146		**Monique VonEnde**	,							
			LAKE					**BP**		
			E 01 020 211 000 000 366		Online Staff Mileage Reimbursement / lodging		$397.50			
PO#:		**Voucher #:**	**10311** Invoice	**Invoice No:** 06.01.26		**6/15/2026**		**Paid Amt:**	**$397.50**	
									Check Amount:	**$397.50**
			LAKE					**BP**		
			E 01 020 211 000 000 366		Online Staff Mileage Reimbursement / lodging		$381.50			
PO#:		**Voucher #:**	**10337** Invoice	**Invoice No:** 05.19.26		**6/1/2026**		**Paid Amt:**	**$381.50**	
									Check Amount:	**$381.50**
									Vendor Total:	**$779.00**
2073		**New York DOTF**	,							
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$176.25			
PO#:		**Voucher #:**	**10249** Invoice	**Invoice No:** S2026220		**6/5/2026**		**Paid Amt:**	**$176.25**	
									Check Amount:	**$176.25**
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$176.25			
PO#:		**Voucher #:**	**10346** Invoice	**Invoice No:** S2026230		**6/18/2026**		**Paid Amt:**	**$176.25**	
									Check Amount:	**$176.25**
									Vendor Total:	**$352.50**

Crosslake Community School

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
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		$44.00			
PO#:		**Voucher #:**	**10387** Invoice		**Invoice No:** 4655512	**6/30/2026**		**Paid Amt:**	**$44.00**	
									Check Amount:	**$44.00**
									Vendor Total:	**$44.00**
2169		**Parentsquare INC**	,							
			LAKE					**BP**		
			B 01 131 000		FY27 Communication Software		$8,122.50			
PO#:		**Voucher #:**	**10383** Invoice		**Invoice No:** 2024-30184	**6/30/2026**		**Paid Amt:**	**$8,122.50**	
									Check Amount:	**$8,122.50**
									Vendor Total:	**$8,122.50**
1480		**PERA**	**60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383**							
			LAKE					**Wire**		
			B 01 215 007		PERA		$7,536.22			
PO#:		**Voucher #:**	**10250** Invoice		**Invoice No:** S2026220	**6/5/2026**		**Paid Amt:**	**$7,536.22**	
									Check Amount:	**$7,536.22**
			LAKE					**Wire**		
			B 01 215 007		PERA		$5,022.25			
PO#:		**Voucher #:**	**10347** Invoice		**Invoice No:** S2026230	**6/18/2026**		**Paid Amt:**	**$5,022.25**	
									Check Amount:	**$5,022.25**
									Vendor Total:	**$12,558.47**
1499		**PRIMERICA SHAREHOLDER SERVICES**	**PO Box 534473 Pittsburgh, PA 15253**							
			LAKE					**Wire**		
			B 01 215 011		TSA		$25.00			
PO#:		**Voucher #:**	**10251** Invoice		**Invoice No:** S2026220	**6/5/2026**		**Paid Amt:**	**$25.00**	
									Check Amount:	**$25.00**
			LAKE					**Wire**		
			B 01 215 011		TSA		$25.00			
PO#:		**Voucher #:**	**10348** Invoice		**Invoice No:** S2026230	**6/18/2026**		**Paid Amt:**	**$25.00**	
									Check Amount:	**$25.00**
									Vendor Total:	**$50.00**

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2065		**Rachael Boutto**		,						
			LAKE					**BP**		
			E 01 005 640 000 316 366		FY26 Mileage Reimb: HRS		$57.27			
PO#:		**Voucher #:**	**10381** Invoice	**Invoice No:** 06.18.26		**6/30/2026**		**Paid Amt:**	**$57.27**	
									Check Amount:	**$57.27**
									Vendor Total:	**$57.27**
1786		**RATWIK, ROSZAK & MALONEY, P.A**			**444 Cedar Street Suite 2100 St. Paul, MN 55101**					
			LAKE					**BP**		
			E 01 005 111 000 000 305		Legal Services		$2,650.50			
PO#:		**Voucher #:**	**10386** Invoice	**Invoice No:** 3037		**6/30/2026**		**Paid Amt:**	**$2,650.50**	
									Check Amount:	**$2,650.50**
									Vendor Total:	**$2,650.50**
1940		**REBECCA GILBERTSON**			**29251 Daisy Lane SW Farwell, MN 56327**					
			LAKE					**BP**		
			E 01 030 203 000 000 366		Reimbursement - Mileage MCA Proctoring		$108.75			
PO#:		**Voucher #:**	**10334** Invoice	**Invoice No:** 05.04.26		**6/1/2026**		**Paid Amt:**	**$108.75**	
									Check Amount:	**$108.75**
									Vendor Total:	**$108.75**
1516		**REBEKKA SIEVERT**			**PO Box 862 Crosslake, MN 56442**					
			LAKE					**BP**		
			E 01 010 640 000 316 366		FY26 Reimb: Mileage Sourcewell Training		$156.02			
PO#:		**Voucher #:**	**10379** Invoice	**Invoice No:** 06.12.26		**6/30/2026**		**Paid Amt:**	**$156.02**	
									Check Amount:	**$156.02**
									Vendor Total:	**$156.02**
1948		**REGROUP COUNSELING AND CONSULTING PSC**			**18336 JOPLIN ST NW ELK RIVER, MN 55330**					
			LAKE					**BP**		
			E 01 005 640 000 000 366		Staff Meeting		$520.00			
PO#:		**Voucher #:**	**10328** Invoice	**Invoice No:** 297		**6/15/2026**		**Paid Amt:**	**$520.00**	
									Check Amount:	**$520.00**
			LAKE					**BP**		
			E 01 005 117 000 000 305		Patient Claims		$2,204.26			
PO#:		**Voucher #:**	**10326** Invoice	**Invoice No:** 287		**6/15/2026**		**Paid Amt:**	**$2,204.26**	
									Check Amount:	**$2,204.26**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647   Payment Date: 06/01/2026-6/30/2026   Period: 202612-202612   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		CL Training		$600.00			
PO#:		**Voucher #:**	**10327** Invoice		**Invoice No:** 296	**6/15/2026**		**Paid Amt:**	**$600.00**	
									Check Amount:	**$600.00**
									Vendor Total:	**$3,324.26**
2094		**Rose Bierce**	,							
			LAKE					**BP**		
			E 01 005 640 000 316 366		Online Travel Graduation		$714.59			
PO#:		**Voucher #:**	**10378** Invoice		**Invoice No:** 06.12.26	**6/30/2026**		**Paid Amt:**	**$714.59**	
									Check Amount:	**$714.59**
									Vendor Total:	**$714.59**
2079		**Security and Fire Partners Inc**			,					
			LAKE					**BP**		
			E 01 005 810 000 000 401		Security Key Fobs		$197.00			
PO#:		**Voucher #:**	**10329** Invoice		**Invoice No:** 30069	**6/15/2026**		**Paid Amt:**	**$197.00**	
									Check Amount:	**$197.00**
									Vendor Total:	**$197.00**
1708		**Sysco Western MN**		**900 Hwy 10 South Saint Cloud, MN 56304**						
			LAKE					**Wire**		
			E 02 010 770 000 701 490		Food Service Food		$598.93			
			E 02 010 770 000 701 490		Food Service Food		$12.98			
PO#:		**Voucher #:**	**10374** Invoice		**Invoice No:** 06.05.26	**6/30/2026**		**Paid Amt:**	**$611.91**	
									Check Amount:	**$611.91**
			LAKE					**Wire**		
			E 02 010 770 000 701 490		Food Service Food		$81.18			
PO#:		**Voucher #:**	**10375** Invoice		**Invoice No:** 06.12.26	**6/30/2026**		**Paid Amt:**	**$81.18**	
									Check Amount:	**$81.18**
									Vendor Total:	**$693.09**
2106		**Tech Check LLC**	,							
			LAKE					**BP**		
			E 01 005 108 000 000 305		FY26 Tech Support		$800.00			
PO#:		**Voucher #:**	**10332** Invoice		**Invoice No:** 65269	**6/15/2026**		**Paid Amt:**	**$800.00**	
									Check Amount:	**$800.00**
									Vendor Total:	**$800.00**

Crosslake Community School
Detail Payment Register by Vendor
Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1997		**THE ART OF EDUCATION UNIVERSITY LLC**			**518 MAIN ST SUITE A OSAGE, IA 50461**					
			LAKE					**BP**		
			E 01 010 640 000 316 366		Staff PD		$139.00			
PO#:		**Voucher #:**	**10330** Invoice		**Invoice No:** 326309	**6/15/2026**		**Paid Amt:**	**$139.00**	
									Check Amount:	**$139.00**
									Vendor Total:	**$139.00**
1878		**THE MCDOWELL AGENCY INC**			**1101 NORTH SNELLING AVENUE ST. PAUL, MN 55108**					
			LAKE					**BP**		
			E 01 005 105 000 000 305		FY26 Background Checks		$90.20			
PO#:		**Voucher #:**	**10318** Invoice		**Invoice No:** 168963	**6/15/2026**		**Paid Amt:**	**$90.20**	
									Check Amount:	**$90.20**
									Vendor Total:	**$90.20**
2077		**Tmobile**	,							
			LAKE					**Wire**		
			E 01 005 810 000 000 320		Phone		$493.92			
PO#:		**Voucher #:**	**10364** Invoice		**Invoice No:** 06.18.26	**6/30/2026**		**Paid Amt:**	**$493.92**	
									Check Amount:	**$493.92**
			LAKE					**Wire**		
			E 01 005 810 000 000 320		Hotspots		$422.50			
PO#:		**Voucher #:**	**10363** Invoice		**Invoice No:** 06.18.26	**6/30/2026**		**Paid Amt:**	**$422.50**	
									Check Amount:	**$422.50**
									Vendor Total:	**$916.42**
1636		**TRA**	**60 EMPIRE DRIVE STE 400 ST. PAUL, MN 55103**							
			LAKE					**Wire**		
			B 01 215 006		TRA		$50,423.13			
PO#:		**Voucher #:**	**10252** Invoice		**Invoice No:** S2026220	**6/5/2026**		**Paid Amt:**	**$50,423.13**	
									Check Amount:	**$50,423.13**
			LAKE					**Wire**		
			B 01 215 006		TRA		$28,556.35			
PO#:		**Voucher #:**	**10349** Invoice		**Invoice No:** S2026230	**6/18/2026**		**Paid Amt:**	**$28,556.35**	
									Check Amount:	**$28,556.35**
									Vendor Total:	**$78,979.48**
1929		**TREMOLO COMMUNICATIONS POWERED BY ECTC**			**PO BOX 70 CROSSLAKE, MN 56442**					
			LAKE					**BP**		
			E 01 005 810 000 000 350		Relocating of Cameras		$2,598.48			
PO#:		**Voucher #:**	**10322** Invoice		**Invoice No:** 2025-1202	**6/15/2026**		**Paid Amt:**	**$2,598.48**	
									Check Amount:	**$2,598.48**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 06/01/2026-6/30/2026 Period: 202612-202612 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
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 #:**	**10370** Invoice	**Invoice No:** 06.11.26		**6/30/2026**		**Paid Amt:**	**$1,124.58**	
									Check Amount:	**$1,124.58**
									Vendor Total:	**$3,723.06**
1847		**TSYS**	,							
			LAKE					**Wire**		
			E 01 005 112 000 000 305		Fees		$52.38			
PO#:		**Voucher #:**	**10369** Invoice	**Invoice No:** 06.02.26		**6/30/2026**		**Paid Amt:**	**$52.38**	
			E 01 005 112 000 000 305		Fees		$6.71			
PO#:		**Voucher #:**	**10372** Invoice	**Invoice No:** 06.17.26		**6/30/2026**		**Paid Amt:**	**$6.71**	
									Check Amount:	**$59.09**
									Vendor Total:	**$59.09**
1649		**VERIZON WIRELESS**		**PO BOX 16810 Newark, NJ 07101-6810**						
			LAKE					**Wire**		
			E 01 005 810 000 000 320		Phone Services		$64.71			
PO#:		**Voucher #:**	**10368** Invoice	**Invoice No:** 06.01.26		**6/30/2026**		**Paid Amt:**	**$64.71**	
									Check Amount:	**$64.71**
									Vendor Total:	**$64.71**
1685		**Waste Partners**		**PO Box 677 Pine River, MN 56474**						
			LAKE					**BP**		
			E 01 005 810 000 000 330		FY26 Trash Removal Services May 2026		$244.82			
PO#:		**Voucher #:**	**10333** Invoice	**Invoice No:** 65X00096		**6/15/2026**		**Paid Amt:**	**$244.82**	
									Check Amount:	**$244.82**
									Vendor Total:	**$244.82**
1941		**WEX HEALTH, INC.**		**PO Box 9528 Fargo, ND 58106-9528**						
			LAKE					**Wire**		
			B 01 215 017		HSA		$6,471.25			
			B 01 215 050		FSA/Dependent Care		($472.50)			
			B 01 215 050		FSA/Dependent Care		$472.50			
PO#:		**Voucher #:**	**10253** Invoice	**Invoice No:** S2026220		**6/5/2026**		**Paid Amt:**	**$6,471.25**	
									Check Amount:	**$6,471.25**
			LAKE					**Wire**		
			B 01 215 017		HSA		$6,262.92			
			B 01 215 050		FSA/Dependent Care		$472.50			

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647   Payment Date: 06/01/2026-6/30/2026   Period: 202612-202612   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 #:**	**10350** Invoice		**Invoice No:** S2026230	**6/18/2026**		**Paid Amt:**	**$6,262.92**	
									Check Amount:	**$6,262.92**
			LAKE					**Wire**		
			E 01 005 115 000 000 305		Monthly Admin Fee		$186.75			
PO#:		**Voucher #:**	**10360** Invoice		**Invoice No:** 06.25.26	**6/30/2026**		**Paid Amt:**	**$186.75**	
									Check Amount:	**$186.75**
									Vendor Total:	**$12,920.92**
1668		**WILD ACRES HUNTING CLUB**		**7047 WILD ACRES RD PEQUOT LAKES, MN 56472**						
			LAKE					**BP**		
			E 04 005 585 903 000 369		Clay Target		$480.00			
PO#:		**Voucher #:**	**10384** Invoice		**Invoice No:** 2026 SPRING TRAP	**6/30/2026**		**Paid Amt:**	**$480.00**	
									Check Amount:	**$480.00**
									Vendor Total:	**$480.00**
1672		**XCEL ENERGY**		**PO BOX 9477 MINNEAPOLIS, MN 55484-9477**						
			LAKE					**Wire**		
			E 01 005 810 000 000 330		Gas Utilities		$589.10			
PO#:		**Voucher #:**	**10365** Invoice		**Invoice No:** 06.25.26	**6/30/2026**		**Paid Amt:**	**$589.10**	
									Check Amount:	**$589.10**
									Vendor Total:	**$589.10**
									Report Total:	**$558,387.69**

Crosslake Community School
Detail Payment Register by Vendor
Fund Summary

Fund	Description	Total
01	General	$556,396.78
02	Food Service	$1,393.94
04	Community Service	$596.97
Report Total		**$558,387.69**

Crosslake Community School
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2030	4059	LAKE	CR0626														
FY26 TSYS June				2039	Credit	A	06/30/26		Check	1	Miscellaneous Customer						
							4059 R 04 005 585 901 000 050				Kids Care					2,116.00	0.00
															Receipt Total:	$2,116.00	$0.00
															Deposit Total:	**$2,116.00**	**$0.00**
2031	4059	LAKE	CR0626														
FY26 Interest				2040	Credit	A	06/30/26		Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 000 092				Interest Earnings					27.94	0.00
															Receipt Total:	$27.94	$0.00
															Deposit Total:	**$27.94**	**$0.00**
2032	4059	LAKE	CR0626														
FY26 WEX Health Plan Fund				2041	Credit	A	06/30/26		Check	1	Miscellaneous Customer						
							4059 B 01 215 050				FSA/Dependent Care					36.63	0.00
															Receipt Total:	$36.63	$0.00
															Deposit Total:	**$36.63**	**$0.00**
2033	4059	LAKE	CR0626														
FY26 Divvy Rewards				2042	Credit	A	06/11/26		Check	1	Miscellaneous Customer						
							4059 R 02 005 770 000 701 099				Divvy Rewards					0.65	0.00
							4059 R 04 005 000 000 000 099				Divvy Rewards					1.29	0.00
							4059 R 01 005 000 000 000 099				Divvy Rewards					62.28	0.00
															Receipt Total:	$64.22	$0.00
															Deposit Total:	**$64.22**	**$0.00**
2034	4059	LAKE	CR0626														
FY26 Deposit 06.18.26				2043	Credit	A	06/18/26		Check	1	Miscellaneous Customer						
							4059 R 02 005 770 000 701 601				Food Sales To Pupils					221.00	0.00
							4059 R 02 005 770 000 701 606				Food Sales To Adults					940.25	0.00
							4059 R 04 005 585 999 000 050				Fees From Patrons					20.00	0.00
							4059 R 01 005 000 000 372 071				Med Assist Fr Dept of HS					211.54	0.00
							4059 R 01 005 000 000 000 096				Archery Donations					66.00	0.00
							4059 R 04 005 585 901 000 050				Kids Care					2,555.00	0.00
															Receipt Total:	$4,013.79	$0.00
															Deposit Total:	**$4,013.79**	**$0.00**

Crosslake Community School
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2035	4059	LAKE	CR0626														
FY26 IDEAS 06.18.26				2044	Credit	A	06/18/26		Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 000 211				General Education Aid					77,729.31	0.00
							4059 R 01 005 000 000 740 360				SPED					344,876.41	0.00
							4059 R 01 005 000 000 348 300				Charter School Lease					488,365.13	0.00
							4059 R 01 005 000 000 314 300				Paraprofessional TRNG					2,477.07	0.00
							4059 B 01 121 000				FY25 School Library Aid					32.86	0.00
															Receipt Total:	$913,480.78	$0.00
															Deposit Total:	**$913,480.78**	**$0.00**
2036	4059	LAKE	CR0626														
FY26 IDEAS 06.30.26				2045	Credit	A	06/30/26		Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 348 300				Scharter School Lease					169,751.77	0.00
							4059 R 01 005 000 000 335 300				Alternative Compensation					114,026.56	0.00
							4059 R 01 005 000 000 343 300				School Library Aid					8,907.36	0.00
							4059 R 01 005 000 000 373 300				Student Support					18,216.60	0.00
															Receipt Total:	$310,902.29	$0.00
															Deposit Total:	**$310,902.29**	**$0.00**
2037	4059	LAKE	CR0626														
FY26 SERVS 06.25.26				2046	Credit	A	06/25/26		Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 425 400				FIN 425					2,397.54	0.00
							4059 R 01 005 000 000 401 400				FIN 401					12,754.95	0.00
							4059 R 01 005 000 000 419 400				FIN 419					1,408.61	0.00
															Receipt Total:	$16,561.10	$0.00
															Deposit Total:	**$16,561.10**	**$0.00**
2038	4059	LAKE	CR0626														
FY26 SERVS 06.02.26				2047	Credit	A	06/02/26		Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 000 370				Bemidji St Univ					125.00	0.00
															Receipt Total:	$125.00	$0.00
															Deposit Total:	**$125.00**	**$0.00**
2039	4059	LAKE	CR0626														
FY26 SERVS 06.10.26				2048	Credit	A	06/10/26		Check	1	Miscellaneous Customer						
							4059 R 02 005 770 000 705 300				State Breakfast					1,233.58	0.00
							4059 R 02 005 770 000 701 300				State Lunch					4,744.23	0.00
							4059 R 02 005 770 000 705 476				School Breakfast					1,265.78	0.00

Crosslake Community School
Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2039 4059	LAKE	CR0626														
FY26 SERVS 06.10.26			2048	Credit	A	06/10/26		Check	1	Miscellaneous Customer						
						4059 R 02 005 770 000 701 471				School Lunch-Fed					760.32	0.00
						4059 R 02 005 770 000 701 471				HHFKA					155.52	0.00
						4059 R 02 005 770 000 701 472				Free/Reduced Lunch					2,660.24	0.00
						4059 R 02 005 770 000 469 400				CACFP					292.32	0.00
														Receipt Total:	$11,111.99	$0.00
														Deposit Total:	**$11,111.99**	**$0.00**
														Report Total:	$1,258,439.74	$0.00

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

Fund	Total
01	$1,241,473.56
02	$12,273.89
04	$4,692.29
Report Total	**$1,258,439.74**

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	5,882	$ 28,374
Lunch Revenue	0	0	(34)	12030	11667	8952	10296	11234	12383	9442	21,986	$ 97,956
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	1,349	$ 3,642
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**	**$ 29,216**	**$ 132,503**
Expenditures												
Salaries	0	1,025	5,786	6,161	6,741	7,570	6,719	7,835	6,581	7,518	22,557	$ 78,494
Benefits	0	155	993	1,055	1,143	1,272	1,167	1,463	1,150	1,306	3,897	$ 13,603
Food & Supplies	400	10	5,394	6,997	6,601	4,150	3,115	4,499	3,895	3,450	4,477	$ 42,987
Milk	0	0	237	1,469	1,050	931	901	1,176	973	1,066	1,779	$ 9,581
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**	**$ 32,711**	**$ 146,348**
Net Income/Loss	$ (650)	$ (1,190)	$ (12,359)	$ 1,097	$ (181)	$ (1,187)	$ 1,374	$ 333	$ 3,425	$ (1,013)	$ (3,494.44)	$ (13,846)

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	1,193	7,381	$ 25,007
	$ -	**$ -**	**$ 725**	**$ 2,834**	**$ 3,681**	**$ 2,291**	**$ 1,661**	**$ 1,773**	**$ 2,644**	**$ 824**	**$ 1,193**	**$ 7,381**	**$ 25,007**
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	5,042	10,127	$ 50,967
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	34	$ 44
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**	**$ 5,042**	**$ 10,161**	**$ 51,016**
													$ (26,009)

	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	4,669	16,198	$ 52,481
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**	**$ 4,669**	**$ 16,198**	**$ 52,481**
													$ (52,591)

	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	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
Misc - Fees	0	0	0	0	0	0	0	0	0	0	0	21	$ 21
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**	**$ 21**	**$ 9,336**
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	150	580	$ 730
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	$ -
Community Engagement - Salaries and Benefits	0	0	0	0	0	0	0	0	1,264	0	0	0	$ 1,264
Total Expenditures - Clubs/Sports	**$ -**	**$ 368**	**$ -**	**$ 670**	**$ 384**	**$ 345**	**$ 238**	**$ 806**	**$ 1,820**	**$ 557**	**$ 150**	**$ 580**	**$ 5,918**
													$ 3,418
Net Income/Loss	$ 15	$ (368)	$ (7,027)	$ (8,333)	$ 2,137	$ (1,862)	$ (8,367)	$ (8,355)	$ (8,705)	$ (6,293)	$ (8,488)	$ (19,537)	$ (75,182)

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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
3526	202608	02/28/2026	P	JE			GenEd Ins	E	01	010	203	000	000	220	Health Insurance	0.00	8,225.25
							Fjelstul	E	01	010	422	000	425	220	Health Insurance	2,163.24	0.00
							Fjelstul	E	01	010	740	000	000	220	Health Insurance	6,062.01	0.00
																$8,225.25	$8,225.25
3545	202612	06/24/2026	P	JE		Record Transfer Fund1 & 4	Internal Transfer Per Kathy F	B	01	101	000				Cash & Cash Equiv	0.00	113.60
							Internal Transfer Per Kathy F	B	02	101	000				Cash & Cash Equiv	113.60	0.00
							Gloves for Home Ec	E	01	010	203	000	000	401	Sup/Mat Non-Instr.	2.50	0.00
							Adult Lunches	E	01	010	203	000	000	490	Food	111.10	0.00
							Internal Transfer Per Kathy F	R	02	005	770	000	701	099	Misc Local Revenue	0.00	113.60
																$227.20	$227.20
3549	202612	06/25/2026	P	JE		Record Student Support Aid	Kristine Fjelstul	E	01	010	740	000	000	156	School Social Worker	0.00	25,000.00
							Kristine Fjelstul	E	01	010	740	000	373	156	School Social Worker	25,000.00	0.00
																$25,000.00	$25,000.00
3550	202612	06/25/2026	P	JE		Record Literacy Aid	Abby Swanson	E	01	010	203	000	000	140	Lic Classroom Tchr	0.00	20,000.00
							Abby Swanson	E	01	010	203	000	312	140	Lic Classroom Tchr	20,000.00	0.00
																$20,000.00	$20,000.00