

CROSSLAKE

COMMUNITY SCHOOL

**Crosslake, MN
District 4059**

Supplemental Information

July 2026

Detail Payment Register by Vendor

8/19/2026

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1918		ABDO LLP		100 WARREN STREET STE 600	MANKATO, MN 56001			
			LAKE					BP
			E	01 005 116 000 000 305	FY27 Audit Services year ended 6.30.26		\$4,350.00	
PO#:		Voucher #:	10439	Invoice	Invoice No: 525913	7/15/2026		Paid Amt: \$4,350.00
								Check Amount: \$4,350.00
								Vendor Total: \$4,350.00
1019		AMAZON CAPITAL		PO BOX 035184	SEATTLE, WA 98124-5184			
			LAKE					BP
			E	01 005 110 000 000 401	FY26 In Person Office Supplies		\$490.12	
PO#:		Voucher #:	10427	Invoice	Invoice No: 1C19-NHNV-LC71	7/15/2026		Paid Amt: \$490.12
								Check Amount: \$490.12
								Vendor Total: \$490.12
1968		AMY MILLER		11728 103RD ST. NW	SOUTH HAVEN, MN 55382-2925			
			LAKE					BP
			E	01 005 640 000 316 366	FY26 In Person Principal Interviews		\$165.30	
PO#:		Voucher #:	10423	Invoice	Invoice No: 06.29.26	7/15/2026		Paid Amt: \$165.30
								Check Amount: \$165.30
								Vendor Total: \$165.30
1696		Anoka Hennepin ISD 11		ATTN: AR, Room 143 2727 N Ferry St	Anoka, MN 55303			
			LAKE					BP
			E	02 010 770 000 701 820	FY27 MSFBG Administration Fee		\$250.00	
PO#:		Voucher #:	10442	Invoice	Invoice No: MSFBG-25	7/15/2026		Paid Amt: \$250.00
								Check Amount: \$250.00
								Vendor Total: \$250.00
2039		BILL.COM						
			LAKE					Wire
			E	01 005 112 000 000 305	Payment service fee		\$139.74	
PO#:		Voucher #:	10468	Invoice	Invoice No: 07.21.26	7/31/2026		Paid Amt: \$139.74
								Check Amount: \$139.74
								Vendor Total: \$139.74
1061		BRAINERD LAKES AREA CHAMBER		224 W WASHINGTON STREET	BRAINERD, MN 56401			
			LAKE					BP
			E	01 005 107 000 000 820	FY27 Marketing Annual Banner Ad		\$1,425.00	
PO#:		Voucher #:	10440	Invoice	Invoice No: 69889	7/15/2026		Paid Amt: \$1,425.00
								Check Amount: \$1,425.00
								Vendor Total: \$1,425.00

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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 07/20/2026-08/19/2026		\$204.76	
PO#:		Voucher #:	10438	Invoice	Invoice No: 43464790	7/15/2026		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		\$65.00	
PO#:		Voucher #:	10458	Invoice	Invoice No: 07.10.26	7/31/2026		Paid Amt: \$65.00
								Check Amount: \$65.00
								Vendor Total: \$65.00
2043		Creative Planning Business Servics			,			
		LAKE						BP
		E 01 005 113 000 000 305			FY26 Financial mgmt and acctg services for Ji		\$7,755.00	
PO#:		Voucher #:	10425	Invoice	Invoice No: 1289077	7/15/2026		Paid Amt: \$7,755.00
								Check Amount: \$7,755.00
								Vendor Total: \$7,755.00
1123		CROW WING POWER			PO BOX 507 BRAINERD, MN 56401			
		LAKE						Wire
		E 01 005 810 000 000 330			Electrical Services		\$2,518.00	
PO#:		Voucher #:	10459	Invoice	Invoice No: 07.28.26	7/31/2026		Paid Amt: \$2,518.00
								Check Amount: \$2,518.00
								Vendor Total: \$2,518.00
2168		Dana Buranen			,			
		LAKE						BP
		E 04 005 585 901 000 430			FY26 Reimb: Summer Kids Care Games		\$16.97	
PO#:		Voucher #:	10421	Invoice	Invoice No: 06.12.26	7/15/2026		Paid Amt: \$16.97
								Check Amount: \$16.97
								Vendor Total: \$16.97
2047		Divvy			,			
		LAKE						Wire
		E 01 020 211 000 000 430			06/27/2026 Edpuzzle Pro Teacher-online supp		\$12.50	
		E 01 005 810 000 000 401			06/25/2026 Township of Ideal-Took a load to th		\$62.10	
		E 01 005 110 000 000 329			06/23/2026 US Postal Service-Postage Online		\$2.17	

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2074		Georgia DOR			,			
			LAKE					Wire
			B 01 215 003		State Withholding		\$74.88	
PO#:		Voucher #:	10414 Invoice	Invoice No:	S2026241	7/20/2026		Paid Amt: \$74.88
								Check Amount: \$74.88
								Vendor Total: \$149.76
2058		GuideOne Insurance			,			
			LAKE					Wire
			E 01 005 940 000 000 340		Comm/umbrella ins		\$2,737.27	
PO#:		Voucher #:	10471 Invoice	Invoice No:	07.01.26	7/31/2026		Paid Amt: \$2,737.27
			E 01 005 940 000 000 340		Comm/umbrella ins		\$2,714.80	
PO#:		Voucher #:	10472 Invoice	Invoice No:	07.31.26	7/31/2026		Paid Amt: \$2,714.80
								Check Amount: \$5,452.07
								Vendor Total: \$5,452.07
1714		IRS			,			
			LAKE					Wire
			B 01 215 002		Federal Withholding		\$11,216.89	
			B 01 215 005		FICA		\$27,547.40	
PO#:		Voucher #:	10393 Invoice	Invoice No:	S2026240	7/3/2026		Paid Amt: \$38,764.29
								Check Amount: \$38,764.29
			LAKE					Wire
			B 01 215 002		Federal Withholding		\$2,796.77	
			B 01 215 005		FICA		\$11,180.10	
PO#:		Voucher #:	10409 Invoice	Invoice No:	S202624HR0	7/20/2026		Paid Amt: \$13,976.87
			B 01 215 002		Federal Withholding		\$3,391.28	
			B 01 215 005		FICA		\$6,958.40	
PO#:		Voucher #:	10402 Invoice	Invoice No:	S2027010	7/20/2026		Paid Amt: \$10,349.68
			B 01 215 002		Federal Withholding		\$6,843.06	
			B 01 215 005		FICA		\$18,083.08	
PO#:		Voucher #:	10415 Invoice	Invoice No:	S2026241	7/20/2026		Paid Amt: \$24,926.14
								Check Amount: \$49,252.69
								Vendor Total: \$88,016.98

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Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
1874		KELLY BITTNER		29935 Oriole Circle	Breezy Point, MN 56472						
			LAKE								BP
			E	01	005	110	000	000	366	FY26 Reimbursement: District staff travel to C	\$31.76
PO#:		Voucher #:	10424	Invoice	Invoice No:	06.29.26			7/15/2026		Paid Amt: \$31.76
											Check Amount: \$31.76
											Vendor Total: \$31.76
1694		Lakes Area Enrichment Foundation		PO Box 143	Crosslake, MN 56442						
			LAKE								Wire
			E	01	005	850	000	348	570	Rent	\$39,055.00
PO#:		Voucher #:	10469	Invoice	Invoice No:	07.01.26			7/31/2026		Paid Amt: \$39,055.00
											Check Amount: \$39,055.00
											Vendor Total: \$39,055.00
1352		MARA POWERS		708 NORTH 6TH STREET	BRAINERD, MN 56401						
			LAKE								BP
			E	01	010	640	000	316	366	FY26 In Person Staff Mileage Reimbursement	\$42.50
PO#:		Voucher #:	10422	Invoice	Invoice No:	06.28.26			7/15/2026		Paid Amt: \$42.50
											Check Amount: \$42.50
											Vendor Total: \$42.50
2172		MASOP									
			LAKE								BP
			E	01	010	640	000	316	366	FY27 Online Staff PD	\$230.00
PO#:		Voucher #:	10443	Invoice	Invoice No:	SOP7298			7/15/2026		Paid Amt: \$230.00
											Check Amount: \$230.00
											Vendor Total: \$230.00
1371		MET LIFE - GROUP BENEFITS		PO BOX 804466	KANSAS CITY, MO 64180						
			LAKE								Wire
			B	01	215	020				FY27 IFP-EE August	\$94.65
PO#:		Voucher #:	10466	Invoice	Invoice No:	07.13.26			7/31/2026		Paid Amt: \$94.65
											Check Amount: \$94.65
											Vendor Total: \$94.65
1404		MN SCHOOL BOARDS ASSOCIATION		1900 W JEFFERSON AVENUE	ST. PETER, MN 56082						
			LAKE								BP
			E	01	010	640	000	316	366	FY26 June 18 and Part B, June 25, Charter /	\$210.00
PO#:		Voucher #:	10435	Invoice	Invoice No:	INV-16173-Y0G6M1			7/15/2026		Paid Amt: \$210.00
											Check Amount: \$210.00
											Vendor Total: \$210.00

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1406		MN UI FUND		PO BOX 4629 ST. PAUL, MN 55101-4629				
			LAKE					Wire
			E 01 005 110 000 000 280	Unemployment Insurance			\$10,805.92	
PO#:		Voucher #:	10464 Invoice	Invoice No: 07.31.26		7/31/2026		Paid Amt: \$10,805.92
								Check Amount: \$10,805.92
								Vendor Total: \$10,805.92
1715		MNDOR						
			LAKE					Wire
			B 01 215 003	State Withholding			\$5,490.10	
PO#:		Voucher #:	10394 Invoice	Invoice No: S2026240		7/3/2026		Paid Amt: \$5,490.10
								Check Amount: \$5,490.10
			LAKE					Wire
			B 01 215 003	State Withholding			\$1,429.71	
PO#:		Voucher #:	10403 Invoice	Invoice No: S2027010		7/20/2026		Paid Amt: \$1,429.71
			B 01 215 003	State Withholding			\$549.23	
PO#:		Voucher #:	10410 Invoice	Invoice No: S202624HR0		7/20/2026		Paid Amt: \$549.23
			B 01 215 003	State Withholding			\$3,386.21	
PO#:		Voucher #:	10416 Invoice	Invoice No: S2026241		7/20/2026		Paid Amt: \$3,386.21
								Check Amount: \$5,365.15
								Vendor Total: \$10,855.25
2073		New York DOTF						
			LAKE					Wire
			B 01 215 003	State Withholding			\$155.95	
PO#:		Voucher #:	10395 Invoice	Invoice No: S2026240		7/3/2026		Paid Amt: \$155.95
								Check Amount: \$155.95
			LAKE					Wire
			B 01 215 003	State Withholding			\$180.90	
PO#:		Voucher #:	10404 Invoice	Invoice No: S2027010		7/20/2026		Paid Amt: \$180.90
								Check Amount: \$180.90
								Vendor Total: \$336.85
1989		PAULA GREEN						
			LAKE					BP
			E 01 005 110 000 000 490	FY27 Reimb: Water and snacks for Interviews			\$23.07	
PO#:		Voucher #:	10436 Invoice	Invoice No: 7/9/2026		7/15/2026		Paid Amt: \$23.07
								Check Amount: \$23.07
								Vendor Total: \$23.07

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1480		PERA		60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383				
			LAKE					Wire
			B	01 215 007	PERA		\$3,803.62	
PO#:		Voucher #:	10401	Invoice	Invoice No: S2026240	7/3/2026		Paid Amt: \$3,803.62
								Check Amount: \$3,803.62
			LAKE					Wire
			B	01 215 007	PERA		\$1,611.11	
PO#:		Voucher #:	10411	Invoice	Invoice No: S202624HR0	7/20/2026		Paid Amt: \$1,611.11
			B	01 215 007	PERA		\$193.97	
PO#:		Voucher #:	10417	Invoice	Invoice No: S2026241	7/20/2026		Paid Amt: \$193.97
			B	01 215 007	PERA		\$2,108.16	
PO#:		Voucher #:	10405	Invoice	Invoice No: S2027010	7/20/2026		Paid Amt: \$2,108.16
								Check Amount: \$3,913.24
								Vendor Total: \$7,716.86
1499		PRIMERICA SHAREHOLDER SERVICES		PO Box 534473 Pittsburgh, PA 15253				
			LAKE					Wire
			B	01 215 011	TSA		\$25.00	
PO#:		Voucher #:	10397	Invoice	Invoice No: S2026240	7/3/2026		Paid Amt: \$25.00
								Check Amount: \$25.00
			LAKE					Wire
			B	01 215 011	TSA		\$25.00	
PO#:		Voucher #:	10406	Invoice	Invoice No: S2027010	7/20/2026		Paid Amt: \$25.00
								Check Amount: \$25.00
								Vendor Total: \$50.00
1680		Region V Computer Services		1917 Excel Dr Mankato, MN 56001				
			LAKE					BP
			E	01 005 108 000 000 405	FY27 1st Quarter Membership Fee		\$2,133.75	
PO#:		Voucher #:	10437	Invoice	Invoice No: 18866	7/15/2026		Paid Amt: \$2,133.75
								Check Amount: \$2,133.75
								Vendor Total: \$2,133.75
1948		REGROUP COUNSELING AND CONSULTING PSC		18336 JOPLIN ST NW ELK RIVER, MN 55330				
			LAKE					BP
			E	01 005 640 000 000 366	FY26 CL ServRendered PrepTime		\$3,375.00	
PO#:		Voucher #:	10433	Invoice	Invoice No: 313	7/15/2026		Paid Amt: \$3,375.00
								Check Amount: \$3,375.00

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1948		REGROUP COUNSELING AND CONSULTING PSC							18336 JOPLIN ST NW	ELK RIVER, MN 55330	
			LAKE								BP
			E	01	005	117	000	000	305	Patient Claims	\$2,240.61
PO#:		Voucher #:	10428	Invoice					Invoice No: 308	7/15/2026	Paid Amt: \$2,240.61
											Check Amount: \$2,240.61
			LAKE								BP
			E	01	005	640	000	000	366	FY26 CL Stronger Meeting	\$120.00
PO#:		Voucher #:	10429	Invoice					Invoice No: 309	7/15/2026	Paid Amt: \$120.00
											Check Amount: \$120.00
			LAKE								BP
			E	01	005	640	000	000	366	FY26 CL Group	\$150.00
PO#:		Voucher #:	10430	Invoice					Invoice No: 310	7/15/2026	Paid Amt: \$150.00
											Check Amount: \$150.00
			LAKE								BP
			E	01	005	117	000	000	305	FY26 Patient Claims	\$50.00
PO#:		Voucher #:	10431	Invoice					Invoice No: 311	7/15/2026	Paid Amt: \$50.00
											Check Amount: \$50.00
			LAKE								BP
			E	01	005	640	000	000	366	FY26 Staff Meeting	\$162.50
PO#:		Voucher #:	10432	Invoice					Invoice No: 312	7/15/2026	Paid Amt: \$162.50
											Check Amount: \$162.50
											Vendor Total: \$6,098.11
1524		RENAISSANCE LEARNING, INC							PO BOX 64910	ST. PAUL, MN 55164-0910	
			LAKE								BP
			E	01	030	630	000	000	406	FY27 eduCLIMBER Software license, master i	\$7,799.84
PO#:		Voucher #:	10441	Invoice					Invoice No: INV5702422	7/15/2026	Paid Amt: \$7,799.84
											Check Amount: \$7,799.84
											Vendor Total: \$7,799.84
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	\$546.20
PO#:		Voucher #:	10426	Invoice					Invoice No: 169552	7/15/2026	Paid Amt: \$546.20
											Check Amount: \$546.20
											Vendor Total: \$546.20

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date	Pmt Type
2077		Tmobile					
			LAKE				Wire
			E 01 005 810 000 000 320	Hotspots		\$410.00	
PO#:		Voucher #:	10463 Invoice	Invoice No: 07.20.26	7/31/2026		Paid Amt: \$410.00
							Check Amount: \$410.00
			LAKE				Wire
			E 01 005 810 000 000 320	Phone		\$493.92	
PO#:		Voucher #:	10460 Invoice	Invoice No: 07.20.26	7/31/2026		Paid Amt: \$493.92
							Check Amount: \$493.92
							Vendor Total: \$903.92
1636		TRA	60 EMPIRE DRIVE STE 400 ST. PAUL, MN 55103				
			LAKE				Wire
			B 01 215 006	TRA		\$28,517.05	
PO#:		Voucher #:	10398 Invoice	Invoice No: S2026240	7/3/2026		Paid Amt: \$28,517.05
							Check Amount: \$28,517.05
			LAKE				Wire
			B 01 215 006	TRA		\$21,667.04	
PO#:		Voucher #:	10418 Invoice	Invoice No: S2026241	7/20/2026		Paid Amt: \$21,667.04
			B 01 215 006	TRA		\$5,843.15	
PO#:		Voucher #:	10407 Invoice	Invoice No: S2027010	7/20/2026		Paid Amt: \$5,843.15
			B 01 215 006	TRA		\$2,433.54	
PO#:		Voucher #:	10412 Invoice	Invoice No: S202624HR0	7/20/2026		Paid Amt: \$2,433.54
							Check Amount: \$29,943.73
							Vendor Total: \$58,460.78
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		\$1,126.12	
PO#:		Voucher #:	10470 Invoice	Invoice No: 07.13.26	7/31/2026		Paid Amt: \$1,126.12
							Check Amount: \$1,126.12
							Vendor Total: \$1,126.12
1847		TSYS					
			LAKE				Wire
			E 01 005 112 000 000 305	Fees		\$100.99	
PO#:		Voucher #:	10467 Invoice	Invoice No: 07.02.26	7/31/2026		Paid Amt: \$100.99
							Check Amount: \$100.99
							Vendor Total: \$100.99

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1649		VERIZON WIRELESS		PO BOX 16810	Newark, NJ 07101-6810			
		LAKE						Wire
		E 01 005 810 000 000 320		Phone Services			\$191.57	
PO#:		Voucher #:	10457	Invoice	Invoice No: 07.01.26	7/31/2026		Paid Amt: \$191.57
								Check Amount: \$191.57
								Vendor Total: \$191.57
2148		VT DOR		PO Box 1779	Montpelier, Vt 05601			
		LAKE						Wire
		B 01 215 003		State Withholding			\$8.84	
PO#:		Voucher #:	10400	Invoice	Invoice No: S2026240	7/3/2026		Paid Amt: \$8.84
								Check Amount: \$8.84
		LAKE						Wire
		B 01 215 003		State Withholding			\$8.84	
PO#:		Voucher #:	10420	Invoice	Invoice No: S2027010	7/20/2026		Paid Amt: \$8.84
								Check Amount: \$8.84
		LAKE						Wire
		B 01 215 003		State Withholding			\$88.02	
PO#:		Voucher #:	10465	Invoice	Invoice No: 07.28.26	7/31/2026		Paid Amt: \$88.02
								Check Amount: \$88.02
								Vendor Total: \$105.70
1685		Waste Partners		PO Box 677	Pine River, MN 56474			
		LAKE						BP
		E 01 005 810 000 000 330		FY26 Trash Removal Services June 2026			\$242.29	
PO#:		Voucher #:	10434	Invoice	Invoice No: 66X00098	7/15/2026		Paid Amt: \$242.29
								Check Amount: \$242.29
								Vendor Total: \$242.29
1941		WEX HEALTH, INC.		PO Box 9528	Fargo, ND 58106-9528			
		LAKE						Wire
		B 01 215 017		HSA			\$5,922.96	
		B 01 215 017		HSA			\$36.63	
PO#:		Voucher #:	10399	Invoice	Invoice No: S2026240	7/3/2026		Paid Amt: \$5,959.59
								Check Amount: \$5,959.59
		LAKE						Wire
		B 01 215 017		HSA			\$650.00	
PO#:		Voucher #:	10413	Invoice	Invoice No: S202624HR0	7/20/2026		Paid Amt: \$650.00
		B 01 215 017		HSA			\$1,072.07	
PO#:		Voucher #:	10408	Invoice	Invoice No: S2027010	7/20/2026		Paid Amt: \$1,072.07

Detail Payment Register by Vendor

8/19/2026

5:54 PM

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 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 01 215 017		HSA			\$4,296.52	
PO#:		Voucher #:	10419	Invoice	Invoice No: S2026241	7/20/2026		Paid Amt: \$4,296.52
								Check Amount: \$6,018.59
		LAKE						Wire
		E 01 005 115 000 000 305		Monthly Admin Fee			\$186.75	
PO#:		Voucher #:	10461	Invoice	Invoice No: 07.24.26	7/31/2026		Paid Amt: \$186.75
								Check Amount: \$186.75
								Vendor Total: \$12,164.93
1999		Wisconsin Dept of Revenue			,			
		LAKE						Wire
		B 01 215 003		State Withholding			\$391.18	
PO#:		Voucher #:	10496	Invoice	Invoice No: 11.30.25	7/31/2026		Paid Amt: \$391.18
								Check Amount: \$391.18
		LAKE						Wire
		B 01 215 003		State Withholding			\$205.45	
PO#:		Voucher #:	10497	Invoice	Invoice No: 02.28.26	7/31/2026		Paid Amt: \$205.45
								Check Amount: \$205.45
								Vendor Total: \$596.63
1672		XCEL ENERGY		PO BOX 9477	MINNEAPOLIS, MN 55484-9477			
		LAKE						Wire
		E 01 005 810 000 000 330		Gas Utilities			\$304.51	
PO#:		Voucher #:	10462	Invoice	Invoice No: 07.23.26	7/31/2026		Paid Amt: \$304.51
								Check Amount: \$304.51
								Vendor Total: \$304.51
								Report Total: \$273,560.96

Crosslake Community School
Detail Payment Register by Vendor
Fund Summary

Fund Description		Total
01	General	\$273,293.99
02	Food Service	\$250.00
04	Community Service	\$16.97
Report Total		\$273,560.96

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
2040	4059	LAKE	CR0726													
FY27 WEX Refund	07.02.26		2049	Credit	A	07/02/26		Check	1	Miscellaneous Customer						
						4059	B 01 215 017			FY27 WEX Refunds				1,584.00		0.00
Receipt Total:														\$1,584.00	\$0.00	
Deposit Total:														\$1,584.00	\$0.00	
2041	4059	LAKE	CR0726													
FY27 Interest			2050	Credit	A	07/31/26		Check	1	Miscellaneous Customer						
						4059	R 01 005 000 000 000 092			FY27 Interest Earnings				36.55		0.00
Receipt Total:														\$36.55	\$0.00	
Deposit Total:														\$36.55	\$0.00	
2042	4059	LAKE	CR0726													
FY27 Bill.com VOID D.Buranen			2051	Credit	A	07/08/26		Check	1	Miscellaneous Customer						
						4059	E 04 005 585 901 000 430			FY27 Bill.com VOID Dana B				16.97		0.00
Receipt Total:														\$16.97	\$0.00	
Deposit Total:														\$16.97	\$0.00	
2043	4059	LAKE	CR0726													
FY27 Bill.com Void R.Ophoven			2052	Credit	A	07/17/26		Check	1	Miscellaneous Customer						
						4059	R 04 005 585 901 000 050			FY27 Bill.com Void Rob Oph				7.00		0.00
Receipt Total:														\$7.00	\$0.00	
Deposit Total:														\$7.00	\$0.00	
2044	4059	LAKE	CR0726													
FY27 Deposit 07.27.26			2053	Credit	A	07/27/26		Check	1	Miscellaneous Customer						
						4059	R 01 005 000 000 000 093			FY27 Camp Kimchee				3,113.50		0.00
Receipt Total:														\$3,113.50	\$0.00	
Deposit Total:														\$3,113.50	\$0.00	
2045	4059	LAKE	CR0726													
FY27 Deposit 07.27.26			2054	Credit	A	07/27/26		Check	1	Miscellaneous Customer						
						4059	B 04 115 001			FY26 Kids Care				2,676.00		0.00
Receipt Total:														\$2,676.00	\$0.00	
Deposit Total:														\$2,676.00	\$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
2046	4059	LAKE	CR0726													
FY27 Deposit	07.21.26			2055	Credit	A	07/21/26	Check	1	Miscellaneous Customer						
							4059	R	01 005 000 098 000 096	FY27 American Red Cross				4,500.00		0.00
							4059	R	02 005 770 000 701 601	FY27 FS Ala Carte				100.50		0.00
							4059	B	01 125 000	FY26 MA IEP				243.27		0.00
							4059	B	01 115 000	FY26 Prair Woods Environm				1,578.94		0.00
Receipt Total:														\$6,422.71		\$0.00
Deposit Total:														\$6,422.71		\$0.00
2047	4059	LAKE	CR0726													
FY27 IDEAS	07.15.26			2056	Credit	A	07/15/26	Check	1	Miscellaneous Customer						
							4059	R	01 005 000 000 000 211	FY27 General Education Aid				306,785.25		0.00
							4059	B	01 121 000	FY26 School Library Aid				4.97		0.00
Receipt Total:														\$306,790.22		\$0.00
Deposit Total:														\$306,790.22		\$0.00
2048	4059	LAKE	CR0726													
FY27 IDEAS	07.30.26			2057	Credit	A	07/30/26	Check	1	Miscellaneous Customer						
							4059	R	01 005 000 000 000 211	FY27 General Education Aid				306,056.08		0.00
Receipt Total:														\$306,056.08		\$0.00
Deposit Total:														\$306,056.08		\$0.00
2049	4059	LAKE	CR0726													
FY27 SERVS	07.23.26			2058	Credit	A	07/23/26	Check	1	Miscellaneous Customer						
							4059	B	01 122 000	FY26 FIN 425				4,375.41		0.00
							4059	B	01 122 000	FY26 Title 1				17,655.42		0.00
Receipt Total:														\$22,030.83		\$0.00
Deposit Total:														\$22,030.83		\$0.00
Report Total:														\$648,733.86		\$0.00

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

Fund	Total
01	\$645,933.39
02	\$100.50
04	\$2,699.97
Report Total	\$648,733.86

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
3589	202701	07/31/2026	P	JE		FY26/27 131 Reversal	FY27 Art Educ Univ Clex Cur 5B	01	131	000					Prepaid Expenditures	0.00	678.96
							FY27 Infinite Campus SoftwarB	01	131	000					Prepaid Expenditures	0.00	16,957.80
							FY27 Region 1 Supporting/HoB	01	131	000					Prepaid Expenditures	0.00	1,369.24
							FY27 Infinite Campus Host/LicB	01	131	000					Prepaid Expenditures	0.00	17,080.00
							FY27 Florida Virtual School B	01	131	000					Prepaid Expenditures	0.00	34,590.00
							FY27 Florida Virtual School B	01	131	000					Prepaid Expenditures	0.00	13,333.31
							FY27 BCBS Vision B	01	131	000					Prepaid Expenditures	0.00	432.26
							FY27 Parentsuare Software B	01	131	000					Prepaid Expenditures	0.00	8,122.50
							FY27 Imagine Learning CurriciB	01	131	000					Prepaid Expenditures	0.00	28,497.38
							FY27 MSBA Renewal B	01	131	000					Prepaid Expenditures	0.00	6,000.00
							FY27 Assured Partners B	01	131	000					Prepaid Expenditures	0.00	2,730.00
							FY27 BCBS Health B	01	131	010					Prepaid Expenditures	0.00	63,472.09
							FY27 BCBS Health B	01	215	010					Health Insurance	63,472.09	0.00
							FY27 BCBS Vision B	01	215	021					Vision Insurance	432.26	0.00
							FY27 Infinite Campus Food S6B	02	131	000					Prepaid Expenditures	0.00	1,440.00
							FY27 Infinite Campus SoftwarE	01	005	108	000	000	305		Consult/Fees For Svc	16,957.80	0.00
							FY27 Infinite Campus Host/LicE	01	005	108	000	000	305		Consult/Fees For Svc	17,080.00	0.00
							FY27 Parentsuare Software E	01	005	108	000	000	305		Consult/Fees For Svc	8,122.50	0.00
							FY27 MSBA Renewal E	01	005	110	000	000	401		Sup/Mat Non-Instr.	6,000.00	0.00
							FY27 Assured Partners E	01	005	940	000	000	340		Insurance	2,730.00	0.00
							FY27 Art Educ Univ Clex Cur 5E	01	010	203	000	000	430		Sup/Mat N-Indiv Inst	678.96	0.00
							FY27 Region 1 Supporting/HoE	01	010	620	000	343	401		Sup/Mat Non-Instr.	1,369.24	0.00
							FY27 Florida Virtual School E	01	020	211	000	000	406		Instructional Software Licer	34,590.00	0.00
							FY27 Florida Virtual School E	01	020	211	000	000	406		Instructional Software Licer	13,333.31	0.00
							FY27 Imagine Learning CurriciE	01	030	203	000	000	406		Instructional Software Licer	28,497.38	0.00
							FY27 Infinite Campus Food S6E	02	010	770	000	701	305		Consult/Fees For Svc	1,440.00	0.00
																\$194,703.54	\$194,703.54