CROSSLAKE
COMMUNITY SCHOOL

Crosslake, MN
District 4059

Supplemental Information

August 2026

CREATIVE PLANNING®

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 08/01/2026-08/31/2026 Period: 202702-202702 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1987		**2060 DIGITAL LLC**		**PO BOX 860579 MINNEAPOLIS, MN 55486-0579**						
			LAKE					**BP**		
			E 01 005 107 000 000 305		FY26 Marketing		$2,898.00			
PO#:		**Voucher #:**	**10500** Invoice		**Invoice No:** IN-1250780199-1	**8/14/2026**		**Paid Amt:**	**$2,898.00**	
									Check Amount:	**$2,898.00**
			LAKE					**BP**		
			E 01 005 107 000 000 305		FY26 Marketing		$6,800.00			
PO#:		**Voucher #:**	**10501** Invoice		**Invoice No:** IN-1250780391-1	**8/14/2026**		**Paid Amt:**	**$6,800.00**	
									Check Amount:	**$6,800.00**
									Vendor Total:	**$9,698.00**
1019		**AMAZON CAPITAL**		**PO BOX 035184 SEATTLE, WA 98124-5184**						
			LAKE					**BP**		
			E 01 005 110 000 000 401		FY27 In Person Chair		$142.49			
PO#:		**Voucher #:**	**10484** Invoice		**Invoice No:** 16YL-TTQM-CFMW	**8/4/2026**		**Paid Amt:**	**$142.49**	
									Check Amount:	**$142.49**
			LAKE					**BP**		
			E 01 005 630 000 000 555		FY27 Tech - Laptops		$8,171.79			
PO#:		**Voucher #:**	**10485** Invoice		**Invoice No:** 1KRD-D1YY-KQKG	**8/4/2026**		**Paid Amt:**	**$8,171.79**	
									Check Amount:	**$8,171.79**
			LAKE					**BP**		
			E 01 020 211 000 000 556		FY27 Online Tech Equipment Chromebooks		$6,509.79			
PO#:		**Voucher #:**	**10509** Invoice		**Invoice No:** 1M9C-H9YV-MLFK	**8/14/2026**		**Paid Amt:**	**$6,509.79**	
									Check Amount:	**$6,509.79**
			LAKE					**BP**		
			E 01 020 211 000 000 466		FY27 Online Tech Equipment Chromebooks		$2,768.20			
PO#:		**Voucher #:**	**10510** Invoice		**Invoice No:** 1QD6-791K-CKLH	**8/14/2026**		**Paid Amt:**	**$2,768.20**	
									Check Amount:	**$2,768.20**
			LAKE					**BP**		
			E 01 010 211 000 000 466		FY27 In Person Tech Equipment		$418.85			
PO#:		**Voucher #:**	**10508** Invoice		**Invoice No:** 1FYR-G3NW-39GY	**8/14/2026**		**Paid Amt:**	**$418.85**	
									Check Amount:	**$418.85**
			LAKE					**BP**		
			E 01 020 211 000 000 556		FY27 Online Tech Equipment Chromebooks		$10,393.18			
PO#:		**Voucher #:**	**10511** Invoice		**Invoice No:** 1T6J-DYG9-QXXR	**8/14/2026**		**Paid Amt:**	**$10,393.18**	
									Check Amount:	**$10,393.18**

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1019		**AMAZON CAPITAL**		**PO BOX 035184 SEATTLE, WA 98124-5184**						
			LAKE					**BP**		
			E 01 020 211 000 000 556		FY27 Online Tech Equipment		$13,558.80			
PO#:		**Voucher #:**	**10567** Invoice	**Invoice No:** 1NFH-MQN9-7DHH		**8/31/2026**		**Paid Amt:**	**$13,558.80**	
									Check Amount:	**$13,558.80**
			LAKE					**BP**		
			E 01 010 740 000 000 401		FY27 Student Services Supplies		$55.44			
PO#:		**Voucher #:**	**10568** Invoice	**Invoice No:** 1T44-M6RD-LF3C		**8/31/2026**		**Paid Amt:**	**$55.44**	
									Check Amount:	**$55.44**
			LAKE					**BP**		
			E 01 020 211 000 000 466		FY27 Online Tech Equipment		$4,928.30			
PO#:		**Voucher #:**	**10564** Invoice	**Invoice No:** 17K6-3GX7-KT9X		**8/31/2026**		**Paid Amt:**	**$4,928.30**	
									Check Amount:	**$4,928.30**
			LAKE					**BP**		
			E 01 020 211 000 000 556		FY27 Online Tech Supplies		$8,092.00			
PO#:		**Voucher #:**	**10569** Invoice	**Invoice No:** 1VFG-VV6X-DL39		**8/31/2026**		**Paid Amt:**	**$8,092.00**	
									Check Amount:	**$8,092.00**
			LAKE					**BP**		
			E 01 020 211 000 000 556		FY27 Online Tech Equipment		$6,121.53			
PO#:		**Voucher #:**	**10563** Invoice	**Invoice No:** 16QY-WHGL-CMW4		**8/31/2026**		**Paid Amt:**	**$6,121.53**	
									Check Amount:	**$6,121.53**
			LAKE					**BP**		
			E 01 010 740 000 000 401		FY27 Student Services Supplies		$195.76			
PO#:		**Voucher #:**	**10565** Invoice	**Invoice No:** 1KT4-VF1N-7NJC		**8/31/2026**		**Paid Amt:**	**$195.76**	
									Check Amount:	**$195.76**
			LAKE					**BP**		
			E 01 005 110 000 000 401		FY27 Online Office Supplies		$29.87			
PO#:		**Voucher #:**	**10566** Invoice	**Invoice No:** 1KW4-3D3J-F91V		**8/31/2026**		**Paid Amt:**	**$29.87**	
									Check Amount:	**$29.87**
									Vendor Total:	**$61,386.00**
1968		**AMY MILLER**		**11728 103RD ST. NW SOUTH HAVEN, MN 55382-2925**						
			LAKE					**BP**		
			E 01 005 110 201 000 366		FY27 Reimb: Lodging		$395.74			
PO#:		**Voucher #:**	**10556** Invoice	**Invoice No:** 08.17.26		**8/31/2026**		**Paid Amt:**	**$395.74**	
									Check Amount:	**$395.74**
									Vendor Total:	**$395.74**

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2039		**BILL.COM**		,						
			LAKE					**Wire**		
			E 01 005 112 000 000 305		Payment service fee		$157.78			
PO#:		**Voucher #:**	**10590** Invoice		**Invoice No:** 08.21.26	**8/31/2026**		**Paid Amt:**	**$157.78**	
									Check Amount:	**$157.78**
									Vendor Total:	**$157.78**
1707		**Blue Cross Blue Shield of MN**			**PO Box 860448 Minneapolis, MN 55486-0448**					
			LAKE					**Wire**		
			B 01 215 010		Health		$68,160.30			
			B 01 215 021		Vision Insurance		$461.55			
PO#:		**Voucher #:**	**10593** Invoice		**Invoice No:** 08.18.26	**8/31/2026**		**Paid Amt:**	**$68,621.85**	
									Check Amount:	**$68,621.85**
									Vendor Total:	**$68,621.85**
2173		**BrightThinker**		,						
			LAKE					**BP**		
			E 01 030 203 000 000 406		Student Course Enrollment		$3,000.00			
PO#:		**Voucher #:**	**10495** Invoice		**Invoice No:** SINV18769	**8/4/2026**		**Paid Amt:**	**$3,000.00**	
									Check Amount:	**$3,000.00**
									Vendor Total:	**$3,000.00**
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 08/20/2026-09/19/2026		$204.76			
PO#:		**Voucher #:**	**10514** Invoice		**Invoice No:** 43632841	**8/14/2026**		**Paid Amt:**	**$204.76**	
									Check Amount:	**$204.76**
									Vendor Total:	**$204.76**
1083		**CDW GOVERNMENT**			**75 REMITTANCE DRIVE STE 1515 CHICAGO, IL 60675-1515**					
			LAKE					**BP**		
			E 01 005 108 000 000 405		ACAD GOOGLE CHROMEOS EDU LIC		$3,200.00			
PO#:		**Voucher #:**	**10517** Invoice		**Invoice No:** AK44V3X	**8/14/2026**		**Paid Amt:**	**$3,200.00**	
									Check Amount:	**$3,200.00**
									Vendor Total:	**$3,200.00**
1913		**CENTER FOR RESPONSIVE SCHOOLS INC**			**85 AVENUE A PO BOX 718 TURNER FALLS, MA 01376**					
			LAKE					**BP**		
			E 01 010 640 000 316 366		Professional development		$1,778.00			
PO#:		**Voucher #:**	**10494** Invoice		**Invoice No:** INV101019	**8/4/2026**		**Paid Amt:**	**$1,778.00**	
									Check Amount:	**$1,778.00**

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1913		CENTER FOR RESPONSIVE SCHOOLS INC			85 AVENUE A PO BOX 718 TURNER FALLS, MA 01376					
			LAKE					BP		
			E 01 010 203 000 000 430		Professional development		$889.00			
PO#:		Voucher #:	10493 Invoice		Invoice No: INV101012	8/4/2026		Paid Amt:	$889.00	
									Check Amount:	$889.00
									Vendor Total:	$2,667.00
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 #:	10582 Invoice		Invoice No: 08.10.26	8/31/2026		Paid Amt:	$65.00	
									Check Amount:	$65.00
									Vendor Total:	$65.00
2043		Creative Planning Business Serivces			,					
			LAKE					BP		
			E 01 005 113 000 000 305		FY27 Financial mgmt and acctg services for Ju		$8,066.00			
PO#:		Voucher #:	10506 Invoice		Invoice No: 1290515	8/14/2026		Paid Amt:	$8,066.00	
									Check Amount:	$8,066.00
									Vendor Total:	$8,066.00
1123		CROW WING POWER			PO BOX 507 BRAINERD, MN 56401					
			LAKE					Wire		
			E 01 005 810 000 000 330		Electrical Services		$2,905.00			
PO#:		Voucher #:	10583 Invoice		Invoice No: 08.27.26	8/31/2026		Paid Amt:	$2,905.00	
									Check Amount:	$2,905.00
									Vendor Total:	$2,905.00
2175		Deb Marty		,						
			LAKE					BP		
			E 01 005 110 203 000 366		FY27 Reimb: Mileage		$162.98			
PO#:		Voucher #:	10557 Invoice		Invoice No: 08.21.26	8/31/2026		Paid Amt:	$162.98	
									Check Amount:	$162.98
									Vendor Total:	$162.98
2176		Devan Bartels		,						
			LAKE					BP		
			E 01 005 110 203 000 366		FY27 Reimb: MIleage		$229.10			
PO#:		Voucher #:	10558 Invoice		Invoice No: 08.21.26	8/31/2026		Paid Amt:	$229.10	
									Check Amount:	$229.10
									Vendor Total:	$229.10

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2047		**Divvy**	,						
			LAKE				**Wire**		
			E 01 005 810 000 000 401		08/14/2026 Trafficsafetystore.com-New traffic	$232.22			
			E 01 005 810 000 000 401		08/12/2026 Harbor Freight Tools-New locking t	$251.97			
			E 01 005 810 000 000 401		08/12/2026 Ace Hardware-Stain for sand box,	$170.17			
			E 01 005 110 000 000 405		08/07/2026 NameCheap-district non instructio	$24.06			
			E 01 020 620 000 000 405		08/06/2026 Wheelers Eplatform-online digital l	$475.00			
			E 01 005 740 000 000 401		08/04/2026 Canva-social services supplies	$142.50			
			E 01 005 810 000 000 320		08/01/2026 Google Services-google voice	$1,487.16			
			E 01 005 108 000 000 405		08/01/2026 Google Workspace Crosslak-goog	$187.50			
			E 01 005 810 000 000 440		07/30/2026 Circlek-Gas for mower	$28.90			
			E 01 005 110 000 000 329		07/28/2026 Stamps Add Funds-postage	$600.00			
			E 01 020 211 000 000 430		07/27/2026 Edpuzzle Pro Teacher-online supp	$12.50			
			E 01 005 110 000 000 329		07/24/2026 US Postal Service-Postage and m	$84.27			
			E 01 005 110 000 000 329		07/22/2026 Stamps.com-monthly fee	$20.99			
			E 01 030 203 000 000 401		07/20/2026 Canva-online principal non instruct	$192.00			
PO#:		**Voucher #:**	**10555** Invoice	**Invoice No:** 08.15.26	**8/17/2026**		**Paid Amt:**	**$3,909.24**	
								Check Amount:	**$3,909.24**
								Vendor Total:	**$3,909.24**
2095		**Florida Virtual School**	,						
			LAKE				**BP**		
			E 01 020 211 000 000 406		FY26 Online Curriculum	$2,075.40			
PO#:		**Voucher #:**	**10477** Invoice	**Invoice No:** 202534-165415	**8/4/2026**		**Paid Amt:**	**$2,075.40**	
								Check Amount:	**$2,075.40**
			LAKE				**BP**		
			E 01 020 211 000 000 406		FY27 Online Curriculum	$500.00			
PO#:		**Voucher #:**	**10512** Invoice	**Invoice No:** 202534-170515	**8/14/2026**		**Paid Amt:**	**$500.00**	
								Check Amount:	**$500.00**
								Vendor Total:	**$2,575.40**
2074		**Georgia DOR**	,						
			LAKE				**Wire**		
			B 01 215 003		State Withholding	$74.88			
PO#:		**Voucher #:**	**10444** Invoice	**Invoice No:** S2026242	**8/5/2026**		**Paid Amt:**	**$74.88**	
								Check Amount:	**$74.88**

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2074		**Georgia DOR**		,							
			LAKE						**Wire**		
			B 01 215 003			State Withholding		$168.74			
PO#:		**Voucher #:**	**10528** Invoice		**Invoice No:** 06.30.26		**8/3/2026**		**Paid Amt:**	**$168.74**	
										Check Amount:	**$168.74**
			LAKE						**Wire**		
			B 01 215 003			State Withholding		$74.88			
PO#:		**Voucher #:**	**10530** Invoice		**Invoice No:** S2026243		**8/20/2026**		**Paid Amt:**	**$74.88**	
										Check Amount:	**$74.88**
										Vendor Total:	**$318.50**
2062		**Great Minds PBC**		,							
			LAKE						**BP**		
			E 01 010 203 000 000 430			Seat based curriculum		$860.50			
PO#:		**Voucher #:**	**10580** Invoice		**Invoice No:** INV299632		**8/31/2026**		**Paid Amt:**	**$860.50**	
										Check Amount:	**$860.50**
										Vendor Total:	**$860.50**
1236		**HILLYARD / HUTCHINSON**			**PO BOX 843775 KANSAS CITY, MO 64184-3775**						
			LAKE						**BP**		
			E 01 005 810 000 000 401			Maintenance Supplies		$1,035.52			
PO#:		**Voucher #:**	**10577** Invoice		**Invoice No:** 90246676		**8/31/2026**		**Paid Amt:**	**$1,035.52**	
										Check Amount:	**$1,035.52**
										Vendor Total:	**$1,035.52**
2151		**Infinite Campus**		,							
			LAKE						**BP**		
			E 01 010 630 000 000 455			M2 Reader		$198.00			
PO#:		**Voucher #:**	**10491** Invoice		**Invoice No:** INV-02487		**8/4/2026**		**Paid Amt:**	**$198.00**	
										Check Amount:	**$198.00**
			LAKE						**BP**		
			E 01 010 630 000 000 455			ZFS-5875- Genovation 905K		$179.00			
			E 01 010 630 000 000 455			ZFS-935KY11 935KY112200L33 - 21.5", i5, 8(		$2,099.00			
PO#:		**Voucher #:**	**10492** Invoice		**Invoice No:** INV-02508		**8/4/2026**		**Paid Amt:**	**$2,278.00**	
										Check Amount:	**$2,278.00**
										Vendor Total:	**$2,476.00**

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1254		**INSTRUCTURE, INC**		**PO BOX 7410958 CHICAGO, IL 60674-0958**						
			LAKE					**BP**		
			E 01 020 211 000 000 406		Online Software Subscription		$8,581.30			
PO#:		**Voucher #:**	**10576** Invoice	**Invoice No:** 694228		**8/31/2026**		**Paid Amt:**	**$8,581.30**	
									Check Amount:	**$8,581.30**
									Vendor Total:	**$8,581.30**
1714		**IRS**	,							
			LAKE					**Wire**		
			B 01 215 002		Federal Withholding		$6,813.54			
			B 01 215 005		FICA		$18,027.48			
PO#:		**Voucher #:**	**10445** Invoice	**Invoice No:** S2026242		**8/5/2026**		**Paid Amt:**	**$24,841.02**	
			B 01 215 002		Federal Withholding		$4,185.21			
			B 01 215 005		FICA		$9,845.46			
PO#:		**Voucher #:**	**10450** Invoice	**Invoice No:** S2027020		**8/5/2026**		**Paid Amt:**	**$14,030.67**	
									Check Amount:	**$38,871.69**
			LAKE					**Wire**		
			B 01 215 002		Federal Withholding		$4,263.02			
			B 01 215 005		FICA		$9,956.88			
PO#:		**Voucher #:**	**10536** Invoice	**Invoice No:** S2027030		**8/20/2026**		**Paid Amt:**	**$14,219.90**	
			B 01 215 002		Federal Withholding		$6,813.40			
			B 01 215 005		FICA		$17,883.94			
PO#:		**Voucher #:**	**10531** Invoice	**Invoice No:** S2026243		**8/20/2026**		**Paid Amt:**	**$24,697.34**	
									Check Amount:	**$38,917.24**
									Vendor Total:	**$77,788.93**
1260		**ISD 181**		**804 Oak Street Attention: Karla Nesheim BRAINERD, MN 56401**						
			LAKE					**BP**		
			E 01 010 420 000 419 371		SPED PI Teacher, Morton-Aldous, Kiresten		$2,080.84			
			E 01 010 420 000 419 303		SPED Assistant Director, Krominga, Lynn		$8,815.31			
			E 01 010 420 000 419 303		SPED Clerical, Crocker, Kristi		$2,797.03			
			E 01 010 420 000 419 378		SPED Psychologist, Rchters Kayla		$8,887.99			
			E 01 010 420 000 419 303		SPED Director, Johnson, Jennifer		$4,010.13			
			E 01 010 420 000 419 303		SPED Clerical, Huether Kim		$1,695.70			
			E 01 010 420 000 419 433		SPED Supplies		$1,339.05			
			E 01 010 420 000 419 372		SPED OT, McCormick, Jaiden		$1,466.94			
			E 01 010 420 000 419 371		SPED PT, Pequot Lakes		$506.25			
			E 01 010 420 000 419 366		SPED Mileage		$500.25			
			E 01 010 420 000 419 401		SPED non inst/office supplies		$1,504.44			

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1260		ISD 181	804 Oak Street Attention: Karla Nesheim BRAINERD, MN 56401							
			LAKE					BP		
			E 01 010 420 000 419 303		SPED Coordinator, Sandbert Alaine		$7,966.52			
PO#:		Voucher #:	10498 Invoice	Invoice No: 26-0199		8/14/2026		Paid Amt:	$41,570.45	
									Check Amount:	$41,570.45
			LAKE					BP		
			E 01 005 400 000 372 305		FY26 Third Party Billing Costs		$3,064.00			
PO#:		Voucher #:	10499 Invoice	Invoice No: 26-0208		8/14/2026		Paid Amt:	$3,064.00	
									Check Amount:	$3,064.00
									Vendor Total:	$44,634.45
2131		Jenna Leadbetter	,							
			LAKE					BP		
			E 01 005 110 000 000 366		FY26 Reimbursement: Mileage		$243.89			
PO#:		Voucher #:	10502 Invoice	Invoice No: Jun-26		8/14/2026		Paid Amt:	$243.89	
									Check Amount:	$243.89
			LAKE					BP		
			E 01 005 110 000 000 366		FY27 Reimbursement: Mileage		$487.78			
PO#:		Voucher #:	10505 Invoice	Invoice No: 7/29/2026		8/14/2026		Paid Amt:	$487.78	
									Check Amount:	$487.78
			LAKE					BP		
			E 01 005 640 000 316 366		FY27 Reimbursement: Lodging		$99.00			
PO#:		Voucher #:	10503 Invoice	Invoice No: 07.26.26		8/14/2026		Paid Amt:	$99.00	
									Check Amount:	$99.00
									Vendor Total:	$830.67
2034		JODI STREHLOW	,							
			LAKE					BP		
			E 04 005 585 901 000 490		FY27 Kids Care Snacks		$57.25			
PO#:		Voucher #:	10504 Invoice	Invoice No: 07.27.26		8/14/2026		Paid Amt:	$57.25	
									Check Amount:	$57.25
									Vendor Total:	$57.25
1687		Kathy Faust	12562 Fawn Lake Rd Crosslake, MN 56442							
			LAKE					BP		
			E 01 005 110 203 000 366		Reimbursement: MIleage		$126.58			
PO#:		Voucher #:	10560 Invoice	Invoice No: 08.25.26		8/31/2026		Paid Amt:	$126.58	
									Check Amount:	$126.58
									Vendor Total:	$126.58

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
1694		**Lakes Area Enrichment Foundation**			**PO Box 143 Crosslake, MN 56442**						
			LAKE						**Wire**		
			E 01 005 850 000 348 570		Rent			$71,092.92			
PO#:		**Voucher #:**	**10591** Invoice		**Invoice No:** 08.03.26		**8/31/2026**		**Paid Amt:**	**$71,092.92**	
										Check Amount:	**$71,092.92**
										Vendor Total:	**$71,092.92**
2178		**Markel**	,								
			LAKE						**Wire**		
			E 01 005 110 000 000 270		Workers Comp			$1,215.00			
PO#:		**Voucher #:**	**10599** Invoice		**Invoice No:** 08.04.26		**8/31/2026**		**Paid Amt:**	**$1,215.00**	
										Check Amount:	**$1,215.00**
										Vendor Total:	**$1,215.00**
2165		**Matthew Wadman**	,								
			LAKE						**BP**		
			E 01 005 107 000 000 305		FY26 Reimbursement: Marketing Ads			$431.80			
PO#:		**Voucher #:**	**10475** Invoice		**Invoice No:** 7/14/2026		**8/4/2026**		**Paid Amt:**	**$431.80**	
										Check Amount:	**$431.80**
										Vendor Total:	**$431.80**
1371		**MET LIFE - GROUP BENEFITS**			**PO BOX 804466 KANSAS CITY, MO 64180**						
			LAKE						**Wire**		
			B 01 215 025		PML PFL			$2,717.51			
PO#:		**Voucher #:**	**10596** Invoice		**Invoice No:** 08.24.26		**8/31/2026**		**Paid Amt:**	**$2,717.51**	
			B 01 215 025		PML PFL			$3,048.06			
PO#:		**Voucher #:**	**10595** Invoice		**Invoice No:** 08.06.26		**8/31/2026**		**Paid Amt:**	**$3,048.06**	
			B 01 215 013		Life/LTD/STD/ADD			$4,263.59			
			B 01 215 009		Dental			$5,768.78			
PO#:		**Voucher #:**	**10597** Invoice		**Invoice No:** 08.06.26		**8/31/2026**		**Paid Amt:**	**$10,032.37**	
			B 01 215 013		Life/LTD/STD/ADD			$3,984.42			
			B 01 215 009		Dental			$5,726.62			
PO#:		**Voucher #:**	**10598** Invoice		**Invoice No:** 08.24.26		**8/31/2026**		**Paid Amt:**	**$9,711.04**	
			B 01 215 020		FY27 IFP-EE			$94.65			
PO#:		**Voucher #:**	**10594** Invoice		**Invoice No:** 08.06.26		**8/31/2026**		**Paid Amt:**	**$94.65**	
			B 01 215 020		FY27 IFP-EE September			$94.65			
PO#:		**Voucher #:**	**10588** Invoice		**Invoice No:** 08.24.26		**8/31/2026**		**Paid Amt:**	**$94.65**	
										Check Amount:	**$25,698.28**
										Vendor Total:	**$25,698.28**

Check Number: 0-2147483647 Payment Date: 08/01/2026-08/31/2026 Period: 202702-202702 Void Status: N

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
2114		**Mickaela & Andrew Erickson ,**									
			LAKE						**BP**		
			R 02 005 770 000 701 601			Lunch Refund		$7.50			
PO#:		**Voucher #:**	**10562** Invoice		**Invoice No:** 09.10.25		**8/31/2026**		**Paid Amt:**	**$7.50**	
										Check Amount:	**$7.50**
										Vendor Total:	**$7.50**
1715		**MNDOR ,**									
			LAKE						**Wire**		
			B 01 215 003			State Withholding		$3,368.40			
PO#:		**Voucher #:**	**10446** Invoice		**Invoice No:** S2026242		**8/5/2026**		**Paid Amt:**	**$3,368.40**	
			B 01 215 003			State Withholding		$1,979.10			
PO#:		**Voucher #:**	**10451** Invoice		**Invoice No:** S2027020		**8/5/2026**		**Paid Amt:**	**$1,979.10**	
										Check Amount:	**$5,347.50**
			LAKE						**Wire**		
			B 01 215 003			State Withholding		$2,082.54			
PO#:		**Voucher #:**	**10537** Invoice		**Invoice No:** S2027030		**8/20/2026**		**Paid Amt:**	**$2,082.54**	
			B 01 215 003			State Withholding		$3,362.38			
PO#:		**Voucher #:**	**10532** Invoice		**Invoice No:** S2026243		**8/20/2026**		**Paid Amt:**	**$3,362.38**	
										Check Amount:	**$5,444.92**
										Vendor Total:	**$10,792.42**
2146		**Monique VonEnde ,**									
			LAKE						**BP**		
			E 01 005 640 000 000 366			FY27 District Staff Mileage Reimbursement		$321.90			
PO#:		**Voucher #:**	**10482** Invoice		**Invoice No:** 7/13/2026		**8/4/2026**		**Paid Amt:**	**$321.90**	
										Check Amount:	**$321.90**
										Vendor Total:	**$321.90**
2177		**Neuhaus Education Center ,**									
			LAKE						**BP**		
			E 01 010 203 000 000 406			Structured Literacy Modules for CEU Credit		$375.00			
PO#:		**Voucher #:**	**10570** Invoice		**Invoice No:** 25306		**8/31/2026**		**Paid Amt:**	**$375.00**	
										Check Amount:	**$375.00**
										Vendor Total:	**$375.00**
2073		**New York DOTF ,**									
			LAKE						**Wire**		
			B 01 215 003			State Withholding		$180.90			
PO#:		**Voucher #:**	**10452** Invoice		**Invoice No:** S2027020		**8/5/2026**		**Paid Amt:**	**$180.90**	
										Check Amount:	**$180.90**

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
2073		**New York DOTF**		,							
			LAKE						**Wire**		
			B 01 215 003			State Withholding		$180.90			
PO#:		**Voucher #:**	**10538** Invoice		**Invoice No:** S2027030		**8/20/2026**		**Paid Amt:**	**$180.90**	
										Check Amount:	**$180.90**
										Vendor Total:	**$361.80**
1790		**OSPREY WILDS**		**PO BOX 530 SANDSTONE, MN 55072**							
			LAKE						**BP**		
			E 01 005 110 000 000 820			Authorizer Fee FY27		$15,366.00			
PO#:		**Voucher #:**	**10490** Invoice		**Invoice No:** FY27-01		**8/4/2026**		**Paid Amt:**	**$15,366.00**	
										Check Amount:	**$15,366.00**
										Vendor Total:	**$15,366.00**
1989		**PAULA GREEN**		,							
			LAKE						**BP**		
			E 01 005 110 203 000 366			FY27 Reimb: Mileage		$42.20			
PO#:		**Voucher #:**	**10559** Invoice		**Invoice No:** 08.24.26		**8/31/2026**		**Paid Amt:**	**$42.20**	
										Check Amount:	**$42.20**
			LAKE						**BP**		
			E 01 005 110 203 000 366			FY27 Reimb: Mileage		$36.25			
PO#:		**Voucher #:**	**10561** Invoice		**Invoice No:** 8/24/2026		**8/31/2026**		**Paid Amt:**	**$36.25**	
										Check Amount:	**$36.25**
										Vendor Total:	**$78.45**
1480		**PERA**	**60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383**								
			LAKE						**Wire**		
			B 01 215 007			PERA		$193.97			
PO#:		**Voucher #:**	**10447** Invoice		**Invoice No:** S2026242		**8/5/2026**		**Paid Amt:**	**$193.97**	
			B 01 215 007			PERA		$3,407.86			
PO#:		**Voucher #:**	**10453** Invoice		**Invoice No:** S2027020		**8/5/2026**		**Paid Amt:**	**$3,407.86**	
										Check Amount:	**$3,601.83**
			LAKE						**Wire**		
			B 01 215 007			PERA		$3,731.44			
PO#:		**Voucher #:**	**10539** Invoice		**Invoice No:** S2027030		**8/20/2026**		**Paid Amt:**	**$3,731.44**	
			B 01 215 007			PERA		$193.96			
PO#:		**Voucher #:**	**10533** Invoice		**Invoice No:** S2026243		**8/20/2026**		**Paid Amt:**	**$193.96**	
										Check Amount:	**$3,925.40**
										Vendor Total:	**$7,527.23**

Crosslake Community School

Detail Payment Register by Vendor

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Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
1499		**PRIMERICA SHAREHOLDER SERVICES**			**PO Box 534473 Pittsburgh, PA 15253**						
			LAKE						**Wire**		
				B 01 215 011	TSA			$25.00			
PO#:		**Voucher #:**		**10454** Invoice	**Invoice No:** S2027020		**8/5/2026**		**Paid Amt:**	**$25.00**	
										Check Amount:	**$25.00**
			LAKE						**Wire**		
				B 01 215 011	TSA			$25.00			
PO#:		**Voucher #:**		**10540** Invoice	**Invoice No:** S2027030		**8/20/2026**		**Paid Amt:**	**$25.00**	
										Check Amount:	**$25.00**
										Vendor Total:	**$50.00**
1786		**RATWIK, ROSZAK & MALONEY, P.A**			**444 Cedar Street Suite 2100 St. Paul, MN 55101**						
			LAKE						**BP**		
				E 01 005 111 000 000 305	FY26 Legal Services			$270.00			
PO#:		**Voucher #:**		**10478** Invoice	**Invoice No:** 3522		**8/4/2026**		**Paid Amt:**	**$270.00**	
										Check Amount:	**$270.00**
			LAKE						**BP**		
				E 01 005 111 000 000 305	FY26 Legal Services			$1,710.00			
PO#:		**Voucher #:**		**10479** Invoice	**Invoice No:** 3523		**8/4/2026**		**Paid Amt:**	**$1,710.00**	
										Check Amount:	**$1,710.00**
			LAKE						**BP**		
				E 01 005 111 000 000 305	FY26 Legal Services			$402.33			
PO#:		**Voucher #:**		**10480** Invoice	**Invoice No:** 3524		**8/4/2026**		**Paid Amt:**	**$402.33**	
										Check Amount:	**$402.33**
			LAKE						**BP**		
				E 01 005 111 000 000 305	FY27 Legal Services			$655.50			
PO#:		**Voucher #:**		**10573** Invoice	**Invoice No:** 3920		**8/31/2026**		**Paid Amt:**	**$655.50**	
										Check Amount:	**$655.50**
			LAKE						**BP**		
				E 01 005 111 000 000 305	FY27 Legal Services			$1,203.00			
PO#:		**Voucher #:**		**10574** Invoice	**Invoice No:** 3921		**8/31/2026**		**Paid Amt:**	**$1,203.00**	
										Check Amount:	**$1,203.00**
			LAKE						**BP**		
				E 01 005 111 000 000 305	FY27 Legal Services			$1,222.77			
PO#:		**Voucher #:**		**10572** Invoice	**Invoice No:** 3919		**8/31/2026**		**Paid Amt:**	**$1,222.77**	
										Check Amount:	**$1,222.77**
										Vendor Total:	**$5,463.60**

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1518		**REEDS COUNTRY MARKET**			**PO BOX 490 CROSSLAKE, MN 56442**					
			LAKE					**BP**		
			E 02 010 770 000 701 490		FY26 Food		$83.10			
PO#:		**Voucher #:**	**10481** Invoice		**Invoice No:** 5/31/2026	**8/4/2026**		**Paid Amt:**	**$83.10**	
									Check Amount:	**$83.10**
									Vendor Total:	**$83.10**
1948		**REGROUP COUNSELING AND CONSULTING PSC**			**18336 JOPLIN ST NW ELK RIVER, MN 55330**					
			LAKE					**BP**		
			E 01 005 640 000 000 366		FY27 Staff Meeting		$1,515.93			
PO#:		**Voucher #:**	**10488** Invoice		**Invoice No:** 315	**8/4/2026**		**Paid Amt:**	**$1,515.93**	
									Check Amount:	**$1,515.93**
			LAKE					**BP**		
			E 01 005 640 000 000 366		FY27 Staff meeting		$65.00			
PO#:		**Voucher #:**	**10489** Invoice		**Invoice No:** 319	**8/4/2026**		**Paid Amt:**	**$65.00**	
									Check Amount:	**$65.00**
			LAKE					**BP**		
			E 01 005 640 000 000 366		FY27 Staff Meeting		$120.00			
PO#:		**Voucher #:**	**10487** Invoice		**Invoice No:** 314	**8/4/2026**		**Paid Amt:**	**$120.00**	
									Check Amount:	**$120.00**
									Vendor Total:	**$1,700.93**
1524		**RENAISSANCE LEARNING, INC**			**PO BOX 64910 ST. PAUL, MN 55164-0910**					
			LAKE					**BP**		
			E 01 030 630 000 000 406		FY27 Fastbridge, Star Math		$4,891.20			
PO#:		**Voucher #:**	**10518** Invoice		**Invoice No:** INV5718695	**8/14/2026**		**Paid Amt:**	**$4,891.20**	
									Check Amount:	**$4,891.20**
									Vendor Total:	**$4,891.20**
2125		**Rob Ophoven**			,					
			LAKE					**BP**		
			R 04 005 585 901 000 050		Kids Care Refund		$7.00			
PO#:		**Voucher #:**	**10476** Invoice		**Invoice No:** 09.11.25	**8/4/2026**		**Paid Amt:**	**$7.00**	
									Check Amount:	**$7.00**
									Vendor Total:	**$7.00**
2079		**Security and Fire Partners Inc**			,					
			LAKE					**BP**		
			E 01 005 810 000 000 350		FY27 Installation and programming timer and		$765.00			
PO#:		**Voucher #:**	**10486** Invoice		**Invoice No:** 30311	**8/4/2026**		**Paid Amt:**	**$765.00**	
									Check Amount:	**$765.00**

Crosslake Community School

Detail Payment Register by Vendor

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Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
2079		**Security and Fire Partners Inc**			,						
			LAKE						**BP**		
			E 01 005 810 000 000 350		FY27 Inspections			$1,007.00			
PO#:		**Voucher #:**	**10513** Invoice		**Invoice No:** 30342		**8/14/2026**		**Paid Amt:**	**$1,007.00**	
										Check Amount:	**$1,007.00**
			LAKE						**BP**		
			E 01 005 810 000 000 350		FY27 Service Call			$522.00			
PO#:		**Voucher #:**	**10571** Invoice		**Invoice No:** 30483		**8/31/2026**		**Paid Amt:**	**$522.00**	
										Check Amount:	**$522.00**
										Vendor Total:	**$2,294.00**
2106		**Tech Check LLC**			,						
			LAKE						**BP**		
			E 01 005 108 000 000 305		FY27 Erate Managed Services			$800.00			
PO#:		**Voucher #:**	**10515** Invoice		**Invoice No:** 65818		**8/14/2026**		**Paid Amt:**	**$800.00**	
										Check Amount:	**$800.00**
										Vendor Total:	**$800.00**
1878		**THE MCDOWELL AGENCY INC**			**1101 NORTH SNELLING AVENUE ST. PAUL, MN 55108**						
			LAKE						**BP**		
			E 01 005 105 000 000 305		FY27 Background Checks			$270.60			
PO#:		**Voucher #:**	**10507** Invoice		**Invoice No:** 170145		**8/14/2026**		**Paid Amt:**	**$270.60**	
										Check Amount:	**$270.60**
										Vendor Total:	**$270.60**
1621		**THE OFFICE SHOP, INC.**			**Attn: Accts Rec 712 Maple St Brainerd, MN 56401**						
			LAKE						**BP**		
			E 01 005 110 000 000 401		FY27 Office Supplies			$499.00			
PO#:		**Voucher #:**	**10483** Invoice		**Invoice No:** 1166647-0		**8/4/2026**		**Paid Amt:**	**$499.00**	
										Check Amount:	**$499.00**
			LAKE						**BP**		
			E 01 005 110 000 000 560		Base Rate Change 09.01-09.31.26			$411.61			
			E 01 005 110 000 000 560		Copier contract Lease			$329.59			
PO#:		**Voucher #:**	**10579** Invoice		**Invoice No:** AR2101443		**8/31/2026**		**Paid Amt:**	**$741.20**	
										Check Amount:	**$741.20**
			LAKE						**BP**		
			E 01 005 110 000 000 560		Contract Overages			$553.00			
PO#:		**Voucher #:**	**10578** Invoice		**Invoice No:** AR2097009		**8/31/2026**		**Paid Amt:**	**$553.00**	
										Check Amount:	**$553.00**
										Vendor Total:	**$1,793.20**

Crosslake Community School

Detail Payment Register by Vendor

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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		Phone		$493.64			
PO#:		**Voucher #:**	**10584** Invoice	**Invoice No:** 08.18.26		**8/31/2026**		**Paid Amt:**	**$493.64**	
									Check Amount:	**$493.64**
			LAKE					**Wire**		
			E 01 005 810 000 000 320		Hotspots		$410.00			
PO#:		**Voucher #:**	**10585** Invoice	**Invoice No:** 08.18.26		**8/31/2026**		**Paid Amt:**	**$410.00**	
									Check Amount:	**$410.00**
									Vendor Total:	**$903.64**
1636		**TRA**	**60 EMPIRE DRIVE STE 400 ST. PAUL, MN 55103**							
			LAKE					**Wire**		
			B 01 215 006		TRA		$21,602.61			
PO#:		**Voucher #:**	**10448** Invoice	**Invoice No:** S2026242		**8/5/2026**		**Paid Amt:**	**$21,602.61**	
			B 01 215 006		TRA		$7,416.41			
			B 01 215 006		TRA		$351.95			
PO#:		**Voucher #:**	**10455** Invoice	**Invoice No:** S2027020		**8/5/2026**		**Paid Amt:**	**$7,768.36**	
									Check Amount:	**$29,370.97**
			LAKE					**Wire**		
			B 01 215 006		TRA		$21,435.31			
PO#:		**Voucher #:**	**10534** Invoice	**Invoice No:** S2026243		**8/20/2026**		**Paid Amt:**	**$21,435.31**	
			B 01 215 006		TRA		$7,625.57			
PO#:		**Voucher #:**	**10541** Invoice	**Invoice No:** S2027030		**8/20/2026**		**Paid Amt:**	**$7,625.57**	
									Check Amount:	**$29,060.88**
									Vendor Total:	**$58,431.85**
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 #:**	**10592** Invoice	**Invoice No:** 08.11.26		**8/31/2026**		**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		$330.00			
PO#:		**Voucher #:**	**10589** Invoice	**Invoice No:** 08.03.26		**8/31/2026**		**Paid Amt:**	**$330.00**	
									Check Amount:	**$330.00**
									Vendor Total:	**$330.00**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 08/01/2026-08/31/2026 Period: 202702-202702 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1649		**VERIZON WIRELESS**		**PO BOX 16810 Newark, NJ 07101-6810**						
			LAKE					**Wire**		
			E 01 005 810 000 000 320		Phone Services		$110.94			
PO#:		**Voucher #:**	**10581** Invoice	**Invoice No:** 08.31.26		**8/31/2026**		**Paid Amt:**	**$110.94**	
									Check Amount:	**$110.94**
									Vendor Total:	**$110.94**
2148		**VT DOR**		**PO Box 1779 Montpelier, Vt 05601**						
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$8.83			
PO#:		**Voucher #:**	**10544** Invoice	**Invoice No:** S2026243		**8/20/2026**		**Paid Amt:**	**$8.83**	
									Check Amount:	**$8.83**
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$8.84			
PO#:		**Voucher #:**	**10640** Invoice	**Invoice No:** 08.05.26		**8/25/2026**		**Paid Amt:**	**$8.84**	
									Check Amount:	**$8.84**
									Vendor Total:	**$17.67**
1685		**Waste Partners**		**PO Box 677 Pine River, MN 56474**						
			LAKE					**BP**		
			E 01 005 810 000 000 330		FY27 Trash Removal Services July 2026		$242.29			
PO#:		**Voucher #:**	**10516** Invoice	**Invoice No:** 67X00096		**8/14/2026**		**Paid Amt:**	**$242.29**	
									Check Amount:	**$242.29**
									Vendor Total:	**$242.29**
1659		**Watt Computer Solutions**		**35220 Drake Circle Pine River, MN 56474**						
			LAKE					**BP**		
			E 01 005 108 000 000 305		FY26 Chromebook Repair		$570.00			
PO#:		**Voucher #:**	**10575** Invoice	**Invoice No:** 5697		**8/31/2026**		**Paid Amt:**	**$570.00**	
									Check Amount:	**$570.00**
									Vendor Total:	**$570.00**
1941		**WEX HEALTH, INC.**		**PO Box 9528 Fargo, ND 58106-9528**						
			LAKE					**Wire**		
			B 01 215 017		HSA		$4,296.52			
PO#:		**Voucher #:**	**10449** Invoice	**Invoice No:** S2026242		**8/5/2026**		**Paid Amt:**	**$4,296.52**	
			B 01 215 017		HSA		$1,572.07			
PO#:		**Voucher #:**	**10456** Invoice	**Invoice No:** S2027020		**8/5/2026**		**Paid Amt:**	**$1,572.07**	
									Check Amount:	**$5,868.59**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 08/01/2026-08/31/2026 Period: 202702-202702 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 #:**	**10535** Invoice		**Invoice No:** S2026243		**8/20/2026**		**Paid Amt:**	**$4,296.52**	
			B 01 215 017			HSA		$1,372.07			
PO#:		**Voucher #:**	**10542** Invoice		**Invoice No:** S2027030		**8/20/2026**		**Paid Amt:**	**$1,372.07**	
										Check Amount:	**$5,668.59**
			LAKE						**Wire**		
			E 01 005 115 000 000 305			Monthly Admin Fee		$186.75			
PO#:		**Voucher #:**	**10586** Invoice		**Invoice No:** 08.25.26		**8/31/2026**		**Paid Amt:**	**$186.75**	
										Check Amount:	**$186.75**
										Vendor Total:	**$11,723.93**
1672		**XCEL ENERGY**		**PO BOX 9477 MINNEAPOLIS, MN 55484-9477**							
			LAKE						**Wire**		
			E 01 005 810 000 000 330			Gas Utilities		$302.05			
PO#:		**Voucher #:**	**10587** Invoice		**Invoice No:** 08.21.26		**8/31/2026**		**Paid Amt:**	**$302.05**	
										Check Amount:	**$302.05**
										Vendor Total:	**$302.05**
										Report Total:	**$528,333.97**

Crosslake Community School
Detail Payment Register by Vendor
Fund Summary

Fund	Description	Total
01	General	$528,179.12
02	Food Service	$90.60
04	Community Service	$64.25
Report Total		**$528,333.97**

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
2050	4059	LAKE	CR0826														
FY27 GA Tax Refund 08.19.26				2059	Credit	A	08/19/26		Check	1	Miscellaneous Customer						
							4059 B 01 115 000				FY26 GA Tax Refund 08.19.2					166.46	0.00
															Receipt Total:	$166.46	$0.00
															Deposit Total:	**$166.46**	**$0.00**
2052	4059	LAKE	CR0826														
FY27 Interest				2060	Credit	A	08/31/26		Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 000 092				Interest Earnings					34.09	0.00
															Receipt Total:	$34.09	$0.00
															Deposit Total:	**$34.09**	**$0.00**
2053	4059	LAKE	CR0826														
FY27 Bill.com Void 08.17.26				2061	Credit	A	08/17/26		Check	1	Miscellaneous Customer						
							4059 R 02 005 770 000 701 601				Bill.com Void M.A Erickson					7.50	0.00
															Receipt Total:	$7.50	$0.00
															Deposit Total:	**$7.50**	**$0.00**
2054	4059	LAKE	CR0826														
FY27 MISC Pay USC Treas				2062	Credit	A	08/27/26		Check	1	Miscellaneous Customer						
							4059 B 01 123 000				FY26 BEAR					1,920.00	0.00
															Receipt Total:	$1,920.00	$0.00
															Deposit Total:	**$1,920.00**	**$0.00**
2055	4059	LAKE	CR0826														
FY27 MISC Pay USC Treas				2063	Credit	A	08/05/26		Check	1	Miscellaneous Customer						
							4059 B 01 123 000				FY26 SRSA					9,107.00	0.00
															Receipt Total:	$9,107.00	$0.00
															Deposit Total:	**$9,107.00**	**$0.00**
2056	4059	LAKE	CR0826														
FY27 MISC Pay USC Treas				2064	Credit	A	08/20/26		Check	1	Miscellaneous Customer						
							4059 B 01 123 000				FY26 Erate					19,488.02	0.00
															Receipt Total:	$19,488.02	$0.00
															Deposit Total:	**$19,488.02**	**$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
2057 4059	LAKE	CR0826														
FY27 IDEAS 08.14.26			2065	Credit	A	08/14/26		Check	1	Miscellaneous Customer						
						4059 R 01 005 000 000 000 211				FY27 General Education Aid					306,788.52	0.00
														Receipt Total:	$306,788.52	$0.00
														Deposit Total:	**$306,788.52**	**$0.00**
2058 4059	LAKE	CR0826														
FY27 IDEAS 08.28.26			2066	Credit	A	08/28/26		Check	1	Miscellaneous Customer						
						4059 B 01 121 000				FY26 Charter School Lease					21,937.23	0.00
						4059 B 01 121 000				FY26 Literacy Aid					519.29	0.00
						4059 B 01 121 000				FY26 Alternative Compensat					3,800.89	0.00
						4059 B 01 121 000				FY26 School Library Aid					297.08	0.00
						4059 B 01 121 000				FY26 Student Support					607.22	0.00
						4059 B 01 121 000				FY26 Paraprofessional TRN(					82.57	0.00
						4059 R 01 005 000 000 740 360				FY27 SPED					307,212.46	0.00
														Receipt Total:	$334,456.74	$0.00
														Deposit Total:	**$334,456.74**	**$0.00**
														Report Total:	$671,968.33	$0.00

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

Fund	Total
01	$671,960.83
02	$7.50
Report Total	**$671,968.33**

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 S	B	01	131	000				Prepaid Expenditures	0.00	678.96
							FY27 Infinite Campus Softwar	B	01	131	000				Prepaid Expenditures	0.00	16,957.80
							FY27 Region 1 Supporting/Ho	B	01	131	000				Prepaid Expenditures	0.00	1,369.24
							FY27 Infinite Campus Host/Lic	B	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 Curric	B	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 Se	B	02	131	000				Prepaid Expenditures	0.00	1,440.00
							FY27 Infinite Campus Softwar	E	01	005	108	000	000	305	Consult/Fees For Svc	16,957.80	0.00
							FY27 Infinite Campus Host/Lic	E	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 S	E	01	010	203	000	000	430	Sup/Mat N-Indiv Inst	678.96	0.00
							FY27 Region 1 Supporting/Ho	E	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 Curric	E	01	030	203	000	000	406	Instructional Software Licer	28,497.38	0.00
							FY27 Infinite Campus Food Se	E	02	010	770	000	701	305	Consult/Fees For Svc	1,440.00	0.00
																$194,703.54	$194,703.54
3624	202701	07/30/2026	P	JE			07.03 PR payables	B	01	206	000				Other Accts Payable	0.00	82,799.32
							07.03 PR Fed Withholding	B	01	215	002				Federal Withholding	11,216.89	0.00
							07.03 State Withholding	B	01	215	003				State Withholding	5,729.77	0.00
							07.03 FICA	B	01	215	005				FICA	27,547.40	0.00
							07.03 TRA	B	01	215	006				TRA	28,517.05	0.00
							07.03 PERA	B	01	215	007				PERA	3,803.62	0.00
							07.03 TSA	B	01	215	011				TSA	25.00	0.00
							07.03 HSA	B	01	215	017				HSA	5,959.59	0.00
																$82,799.32	$82,799.32
3633	202701	07/01/2026	P	JE		131 Reversal	FY27 Rent	B	01	131	000				Prepaid Expenditures	0.00	43,362.00

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
3633	202701	07/01/2026	P	JE		131 Reversal	FY27 Rent	E	01	005	850	000	348	570	Princ LT Bld/Land Leases	43,362.00	0.00
																$43,362.00	$43,362.00