

CROSSLAKE

COMMUNITY SCHOOL

Crosslake, MN
District 4059

Supplemental Information

July 2024

**Crosslake Community School
Community Education Fund
FY 2024-25**

Thru
July

Before and After School Program - 901

Revenues

Extended Day Fees	0
Total Revenues	\$ -

Expenditures

Salaries and Benefits	0
Contracted Services	2
Supplies	0
Total Expenditures	\$ 2

Net Income/(Loss) \$ (2)

Pre-K Program - 905

Revenues

Pre-K Tuition	150
Pre-K Donations	0
Total Revenues	\$ 150

Expenditures

Salaries and Benefits	0
Contracted Services	0
Supplies	0
Total Expenditures	\$ -

Net Income/(Loss) \$ 150

Clubs/Sports

Revenues

Clubs/Sports Fees	0
Clubs/Sports Donations	0
Total Revenues	\$ -

Expenditures

Salaries and Benefits	0
Contracted Services	0
Supplies	0
Total Expenditures	\$ -

Net Income/(Loss) \$ -

Crosslake Community School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
LAKE		6205		BP	1	1430	Sourcewell		No	Yes	No	07/15/2024	3,055.00
LAKE		6206		BP	1	1019	AMAZON CAPITAL		No	Yes	No	07/15/2024	3,128.89
LAKE		6207		BP	1	1019	AMAZON CAPITAL		No	Yes	No	07/15/2024	821.95
LAKE		6208		BP	1	1083	CDW GOVERNMENT		No	Yes	No	07/15/2024	400.39
LAKE		6209		BP	1	1092	CITY OF CROSSLAKE		No	Yes	No	07/15/2024	149.50
LAKE		6210		BP	1	1108	CROSBY-IRONTON TRANSPORTATION		No	Yes	No	07/15/2024	2,912.00
LAKE		6211		BP	1	1109	CROSSLAKE ACE HARDWARE		No	Yes	No	07/15/2024	48.68
LAKE		6212		BP	1	1302	KEMPS LLC		No	Yes	No	07/15/2024	200.40
LAKE		6213		BP	1	1359	MAUCIERI'S ITALIAN BISTRO		No	Yes	No	07/15/2024	187.81
LAKE		6214		BP	1	1404	MN SCHOOL BOARDS ASSOCIATION		No	Yes	No	07/15/2024	235.00
LAKE		6215		BP	1	1518	REEDS COUNTRY MARKET		No	Yes	No	07/15/2024	12.36
LAKE		6216		BP	1	1572	SOCIAL STUDIES SCHOOL SERVICE		No	Yes	No	07/15/2024	51.50
LAKE		6217		BP	1	1621	THE OFFICE SHOP, INC.		No	Yes	No	07/15/2024	525.00
LAKE		6218		BP	1	1621	THE OFFICE SHOP, INC.		No	Yes	No	07/15/2024	2,015.27
LAKE		6219		BP	1	1685	Waste Partners		No	Yes	No	07/15/2024	219.59
LAKE		6220		BP	1	1711	GRASSMASTER	S Corporation	No	Yes	No	07/15/2024	739.00
LAKE		6221		BP	1	1717	Nardini Fire Equipment		No	Yes	No	07/15/2024	408.65
LAKE		6222		BP	1	1737	Toni Leblanc		No	Yes	No	07/15/2024	164.45
LAKE		6223		BP	1	1762	MINDY J. COULTER-GLAZIER		No	Yes	No	07/15/2024	93.80
LAKE		6224		BP	1	1840	EdVisions Cooperative		No	Yes	No	07/15/2024	500.00
LAKE		6225		BP	1	1884	ROBERT PROCACCINI, CPA	Ind/Sole Proprietor	No	Yes	No	07/15/2024	1,250.00
LAKE		6226		BP	1	1911	MOLLY PAPILLON		No	Yes	No	07/15/2024	187.60
LAKE		6227		BP	1	1962	MINNESOTA ASSOCIATION FOR CHILD		No	Yes	No	07/15/2024	410.00
LAKE		6228		BP	1	1985	HBI RADIO BRAINERD		No	Yes	No	07/15/2024	275.00
LAKE		6229		BP	1	1988	ELIZABETH DUFFY		No	Yes	No	07/15/2024	197.65
LAKE		6230		BP	1	1989	PAULA GREEN		No	Yes	No	07/15/2024	179.56
LAKE		6231		BP	1	2000	JEFFERS FOUNDATION		No	Yes	No	07/15/2024	78.24
LAKE		6232		BP	1	2043	Creative Planning Business Services		No	Yes	No	07/15/2024	5,800.00
LAKE		6233		BP	1	2052	Houck Transit Advertising		No	Yes	No	07/15/2024	2,800.00
LAKE		6234		BP	1	2053	Sage Publications		No	Yes	No	07/15/2024	29.21
LAKE		6235		Wire	1	1480	PERA		No	Yes	No	07/05/2024	4,551.97
LAKE		6236		Wire	1	1499	PRIMERICA SHAREHOLDER SERVICES		No	Yes	No	07/05/2024	25.00
LAKE		6237		Wire	1	1636	TRA		No	Yes	No	07/05/2024	21,636.52
LAKE		6238		Wire	1	1714	IRS		No	Yes	No	07/05/2024	34,341.59
LAKE		6239		Wire	1	1715	MNDOR		No	Yes	No	07/05/2024	4,490.51
LAKE		6240		Wire	1	1941	WEX HEALTH, INC.		No	Yes	No	07/05/2024	3,541.44
LAKE		6241		Wire	1	1480	PERA		No	Yes	No	07/19/2024	2,990.73
LAKE		6242		Wire	1	1499	PRIMERICA SHAREHOLDER SERVICES		No	Yes	No	07/19/2024	25.00
LAKE		6243		Wire	1	1636	TRA		No	Yes	No	07/19/2024	23,310.89

Crosslake Community School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
LAKE		6244		Wire	1	1714	IRS		No	Yes	No	07/19/2024	41,065.38
LAKE		6245		Wire	1	1715	MNDOR		No	Yes	No	07/19/2024	4,505.66
LAKE		6246		Wire	1	1941	WEX HEALTH, INC.		No	Yes	No	07/19/2024	3,491.44
LAKE		6247		Wire	1	1999	Wisconsin Dept of Revenue		No	Yes	No	07/19/2024	727.68
LAKE		6248		Wire	1	1694	Lakes Area Enrichment Foundation		No	Yes	No	07/22/2024	49,129.00
LAKE		6249		Wire	1	1847	TSYS		No	Yes	No	07/22/2024	20.95
LAKE		6250		Wire	1	1929	TREMOLO COMMUNICATIONS POWER		No	Yes	No	07/22/2024	1,110.94
LAKE		6251		Wire	1	1941	WEX HEALTH, INC.		No	Yes	No	07/22/2024	208.34
LAKE		6252		Wire	1	1958	NELNET		No	Yes	No	07/22/2024	2.07
LAKE		6253		BP	1	1061	BRAINERD LAKES AREA CHAMBER		No	Yes	No	07/16/2024	1,295.00
LAKE		6254		BP	1	1077	CANON FINANCIAL SERVICES, INC.		No	Yes	No	07/16/2024	204.76
LAKE		6255		BP	1	1524	RENAISSANCE LEARNING, INC		No	Yes	No	07/16/2024	2,404.90
LAKE		6256		BP	1	1527	RESOURCE TRAINING AND SOLUTION		No	Yes	No	07/16/2024	205.00
LAKE		6257		BP	1	1680	Region V Computer Services		No	Yes	No	07/16/2024	1,902.75
LAKE		6258		BP	1	1696	Anoka Hennepin ISD 11		No	Yes	No	07/16/2024	250.00
LAKE		6259		Wire	1	1179	EMPLOYERS PREFERRED INS. CO.		No	Yes	No	07/26/2024	1,421.60
LAKE		6260		Wire	1	1707	Blue Cross Blue Shield of MN		No	Yes	No	07/26/2024	50,442.41
LAKE		6261		Wire	1	1933	AMTRUST		No	Yes	No	07/26/2024	189.06
LAKE		6262		Wire	1	1941	WEX HEALTH, INC.		No	Yes	No	07/26/2024	134.50
LAKE		6263		Wire	1	2003	WI Dept of Revenue		No	Yes	No	07/26/2024	20.00
LAKE		6264		Wire	1	2039	BILL.COM		No	Yes	No	07/26/2024	196.78
LAKE		6265		Wire	1	1480	PERA		No	Yes	No	07/25/2024	183.73
LAKE		6266		Wire	1	1714	IRS		No	Yes	No	07/25/2024	328.42
LAKE		6267		Wire	1	1941	WEX HEALTH, INC.		No	Yes	No	07/25/2024	50.00
LAKE		6268		Wire	1	1672	XCEL ENERGY		No	Yes	No	07/22/2024	288.61
LAKE		6269		Wire	1	2047	Divvy		No	Yes	No	07/16/2024	26.36
LAKE		6270		BP	1	1786	RATWIK, ROSZAK & MALONEY, P.A		No	Yes	No	07/30/2024	768.50
LAKE		6271		BP	1	1911	MOLLY PAPILLON		No	Yes	No	07/30/2024	180.10
LAKE		6272		BP	1	2043	Creative Planning Business Serivces		No	Yes	No	07/30/2024	5,800.00
LAKE		6273		BP	1	2054	AAA Equipment Center		No	Yes	No	07/30/2024	5,017.11
LAKE		6274		BP	1	2055	Govconnection Inc		No	Yes	No	07/30/2024	2,626.19
LAKE		6275		BP	1	1265	IXL LEARNING		No	Yes	No	07/31/2024	1,050.00
LAKE		6276		BP	1	1798	Breth-Zenzen Fire Protection, LLC		No	Yes	No	07/31/2024	450.00
LAKE		6277		BP	1	1939	WEST CENTRAL TECHNOLOGY		No	Yes	No	07/31/2024	357.89
LAKE		6278		BP	1	1991	FLOYDS ROBERTS		No	Yes	No	07/31/2024	24.00
LAKE		6279		Wire	1	1123	CROW WING POWER		No	Yes	No	07/31/2024	2,461.00
LAKE		6280		Wire	1	1371	MET LIFE - GROUP BENEFITS		No	Yes	No	07/31/2024	6,389.12
LAKE		6281		Wire	1	1394	MN ASSOCIATION OF CHARTER SCHO		No	Yes	No	07/31/2024	7,245.00
LAKE		6282		Wire	1	1649	VERIZON WIRELESS		No	Yes	No	07/31/2024	890.12

Crosslake Community School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
LAKE		6283		Wire	1 1941		WEX HEALTH, INC.		No	Yes	No	07/31/2024	208.34
LAKE		6284		Wire	1 1649		VERIZON WIRELESS		No	Yes	No	07/31/2024	890.19
LAKE		6285		Wire	1 1649		VERIZON WIRELESS		No	Yes	No	07/31/2024	618.77
LAKE		6327		Wire	1 1192		VISA		No	Yes	No	07/29/2024	19.99
LAKE		6328		Wire	1 1192		VISA		No	Yes	No	07/01/2024	567.99
LAKE		6286	15145	Check	1 1943		United State Treasury		Yes	Yes	No	07/18/2024	196.68

Bank Total: \$317,556.48

Report Total: \$317,556.48

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
1786	4059	LAKE	CR0724													
FY25 IDEAS				1788	Credit	A	07/15/24	Check	1	M				Miscellaneous Customer		
							4059 R 01 005 000 000 000 211			FY25 Gen Ed Aid					212,907.02	0.00
														Receipt Total:	\$212,907.02	\$0.00
														Deposit Total:	\$212,907.02	\$0.00
1787	4059	LAKE	CR0724													
FY25 SERVS				1789	Credit	A	07/18/24	Check	1	M				Miscellaneous Customer		
							4059 B 02 122 000			FY24 SFSP					332.89	0.00
							4059 B 02 122 000			FY24 SFSP					3,241.02	0.00
														Receipt Total:	\$3,573.91	\$0.00
														Deposit Total:	\$3,573.91	\$0.00
1788	4059	LAKE	CR0724													
7.10.24 deposit				1790	Credit	A	07/10/24	Check	1	M				Miscellaneous Customer		
							4059 B 02 115 001			Accounts Receivable					133.80	0.00
							4059 B 04 115 001			FY24 kids care					1,810.04	0.00
														Receipt Total:	\$1,943.84	\$0.00
														Deposit Total:	\$1,943.84	\$0.00
1789	4059	LAKE	CR0724													
FY25 July Interest				1791	Credit	A	07/31/24	Check	1	M				Miscellaneous Customer		
							4059 R 01 005 000 000 000 092			Interest Earnings					20.06	0.00
														Receipt Total:	\$20.06	\$0.00
														Deposit Total:	\$20.06	\$0.00
1790	4059	LAKE	CR0724													
FY25 IDEAS				1792	Credit	A	07/31/24	Check	1	M				Miscellaneous Customer		
							4059 R 01 005 000 000 000 211			FY25 Gen Ed Aid					212,396.45	0.00
														Receipt Total:	\$212,396.45	\$0.00
														Deposit Total:	\$212,396.45	\$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
1792	4059	LAKE	CR0724													
Farm to School Grant				1794	Credit	A 07/31/24		Check	1 M	Miscellaneous Customer						
						4059 B 02 115 001				Farm to School Grant					919.58	0.00
Receipt Total:														\$919.58	\$0.00	
Deposit Total:														\$919.58	\$0.00	
Report Total:														\$431,760.86	\$0.00	

Vendor Name	Vendor Id	Invoice #	Invoice Date	Description	Bill Line Item Amount	Bill Line Item Account Name	Bill Line Item Description	Total Line Items
VISA	1192	7.1.24	7/1/2024	FY24 May CC Statement	19.99	E,01,005,110,000,000,329,,F	5.22.24-Stamps.com	1
VISA	1192	7.1.24	7/1/2024	FY24 May CC Statement	200.00	E,01,005,110,000,000,329,,F	5.28.24-Stamps.com	1
VISA	1192	7.1.24	7/1/2024	FY24 May CC Statement	74.00	E,01,005,640,000,316,366,,F	5.30.24-Val Whitefish lodge hotel	1
VISA	1192	7.1.24	7/1/2024	FY24 May CC Statement	74.00	E,01,005,640,000,316,366,,F	5.30.24-Val Whitefish lodge hotel	1
VISA	1192	7.1.24	7/1/2024	FY24 May CC Statement	200.00	E,01,005,110,000,000,329,,F	6.4.24-Stamps.com	1
					567.99			

Vendor Name	Vendor Id	Invoice #	Invoice Date	Description	Bill Line Item Amount	Bill Line Item Account Name	Bill Line Item Description	Total Line Items
DIVVY	2047	7.16.24	7/16/2024	FY25 July CC Statement	(699.00)	E,01,005,810,000,000,401,,F	07/12/24-Kelly-Mulch Direct-playground material payment returned	1
DIVVY	2047	7.16.24	7/16/2024	FY25 July CC Statement	9.40	E,01,005,110,000,000,329,,F	07/11/24-Kelly-US Postal Service-seat based enrollment postage	1
DIVVY	2047	7.16.24	7/16/2024	FY25 July CC Statement	699.00	E,01,005,810,000,000,401,,F	07/11/24-Kelly-Mulch Direct-playground material	1
DIVVY	2047	7.16.24	7/16/2024	FY25 July CC Statement	12.50	E,01,020,630,000,000,406,,F	06/27/24-Kelly-Edpuzzle Pro Teacher-online supplement curriculum	1
DIVVY	2047	7.16.24	7/16/2024	FY25 July CC Statement	4.46	E,01,005,110,000,000,329,,F	06/25/24-Kelly-US Postal Service-Seat Based enrollment postage	1
					26.36			

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
2680	202501	07/31/2024	P	JE	230	revFY25 230 reversal	FY25 Prek Registration	B	04	230	000				Deferred Revenue	150.00	0.00
							FY25 Prek Registration	R	04	005	585	905	000	040	Tuition From Patrons	0.00	150.00
																\$150.00	\$150.00
2681	202501	07/31/2024	P	JE	131	revFY25 131 reversals	FY25 131 reversals	B	01	131	000				Prepaid Expenditures	0.00	59,883.96
							BCBS July 24	B	01	215	010				Health Insurance	46,052.98	0.00
							BCBS July 24	B	01	215	021				Vision Insurance	306.48	0.00
							MNSchBoardAsso #10388-N1	E	01	005	110	000	000	820	Dues-Memberships-Lic-Fee	5,425.00	0.00
							Renaissance-360 subscription	E	01	010	630	000	000	406	Instructional Software Licen	5,961.50	0.00
							JMC-FY25 COnf reg #2429	E	01	010	640	000	316	366	Trav/Conv/Conference	450.00	0.00
							CenterforResponseFY25 PD#:	E	01	010	640	013	160	366	Trav/Conv/Conference	1,688.00	0.00
																\$59,883.96	\$59,883.96