

CROSSLAKE

COMMUNITY SCHOOL

**Crosslake, MN
District 4059**

Supplemental Information

January 2025

Crosslake Community School
Food Service
FY 2024-25

	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May/June	Total
Revenues											
Breakfast Revenue	0	355	3,996	3,982	3,578	2,465					\$ 14,376
Lunch Revenue	0	1,221	11,887	12,543	10,816	8,628					\$ 45,095
After School Snack Revenue	0	39	540	0	552	0					\$ 1,130
Emergency Operating Funds and other Grants	0	0	660	1	(0)	0					\$ 660
Fees from patrons	0	614	841	372	691	462					\$ 2,979
Commodities									0	0	\$ -
	\$ -	\$ 2,229	\$ 17,923	\$ 16,898	\$ 15,636	\$ 11,555	\$ -	\$ -	0	\$ -	\$ 64,240
Expenditures											
Salaries	0	6,980	6,443	6,159	6,359	5,886					\$ 31,827
Benefits	0	1,144	1,049	1,034	1,085	1,070					\$ 5,382
Food & Supplies	0	4,205	8,215	7,429	6,048	7,203					\$ 33,100
Milk	0	0	0	0	0	0					\$ -
Dues and Memberships	250	0	0	760	0	0					\$ 1,010
Commodities credits									\$ -		\$ -
Total Expenditures	\$ 250	\$ 12,329	\$ 15,707	\$ 15,382	\$ 13,492	\$ 14,159	\$ -	\$ -	\$ -	\$ -	\$ 71,318
Net Income/Loss	\$ (250)	\$ (10,100)	\$ 2,216	\$ 1,516	\$ 2,144	\$ (2,604)	\$ -	\$ -	\$ -	\$ -	\$ (7,078)

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

	Thru Jan
Before and After School Program - 901	
Revenues	
Extended Day Fees	10,261
Total Revenues	\$ 10,261
Expenditures	
Salaries and Benefits	14,354
Contracted Services	99
Supplies	0
Total Expenditures	\$ 14,452
Net Income/(Loss)	\$ (4,191)

Pre-K Program - 905

Revenues	
Pre-K Tuition	38,781
Pre-K Donations	0
Total Revenues	\$ 38,781
Expenditures	
Salaries and Benefits	25,105
Contracted Services	0
Supplies	0
Total Expenditures	\$ 25,105
Net Income/(Loss)	\$ 13,677

Clubs/Sports

Revenues	
Clubs/Sports Fees	5,857
Clubs/Sports Donations	0
Total Revenues	\$ 5,857
Expenditures	
Salaries and Benefits	1,725
Contracted Services	752
Supplies	4,095
Total Expenditures	\$ 6,572
Net Income/(Loss)	\$ (715)

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
1845	4059	LAKE	CR0125													
FY25 SERVS				1849	Credit	A	01/09/25	Check	1	Miscellaneous Customer						
							4059	R 02 005 770 000 705 300		State Breakfast					1,424.10	0.00
							4059	R 02 005 770 000 701 300		State Lunch					4,603.56	0.00
							4059	R 02 005 770 000 705 476		School Breakfast					1,041.02	0.00
							4059	R 02 005 770 000 701 471		School Lunch-Fed					708.12	0.00
							4059	R 02 005 770 000 701 471		HHFKA Lunch					151.74	0.00
							4059	R 02 005 770 000 701 472		Free/Reduced Lunch					2,368.04	0.00
							4059	R 02 005 770 000 702 471		School Lunch-Fed - After Sch					529.98	0.00
Receipt Total:														\$10,826.56	\$0.00	
Deposit Total:														\$10,826.56	\$0.00	
1846	4059	LAKE	CR0125													
FY25 IDEAS				1850	Credit	A	01/15/25	Check	1	Miscellaneous Customer						
							4059	R 01 005 000 000 000 211		General Education Aid					229,321.43	0.00
							4059	B 01 121 000		FY24 online learning					339.20	0.00
Receipt Total:														\$229,660.63	\$0.00	
Deposit Total:														\$229,660.63	\$0.00	
1847	4059	LAKE	CR0125													
1.9.25 Deposit				1851	Credit	A	01/09/25	Check	1	Miscellaneous Customer						
							4059	R 04 005 585 905 000 050		Prek tuition					3,700.00	0.00
							4059	R 04 005 585 901 000 050		Kids care					45.00	0.00
							4059	R 04 005 585 899 000 050		BB/Cheer					70.00	0.00
							4059	R 04 005 585 999 000 050		Archery					960.00	0.00
							4059	R 02 005 770 000 707 606		Food Sales To Adults					43.00	0.00
							4059	R 02 005 770 000 707 601		Ala Carte					320.00	0.00
							4059	R 02 005 770 000 707 601		Food Sales To Pupils					1.00	0.00
							4059	E 01 005 204 000 414 303		Sourcewell reimb					205.00	0.00
Receipt Total:														\$5,344.00	\$0.00	
Deposit Total:														\$5,344.00	\$0.00	
1848	4059	LAKE	CR0125													
1.16.25				1852	Credit	A	01/16/25	Check	1	Miscellaneous Customer						
							4059	R 04 005 585 905 000 050		Prek Tuition					1,800.00	0.00
							4059	R 04 005 585 901 000 050		Kids Care					239.00	0.00

Crosslake Community School

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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
1848	4059	LAKE	CR0125													
1.16.25				1852	Credit A	01/16/25		Check	1	Miscellaneous Customer						
						4059	R 02 005 770 000 707 606			Food Sales To Adults					47.40	0.00
Receipt Total:														\$2,086.40	\$0.00	
Deposit Total:														\$2,086.40	\$0.00	
1849	4059	LAKE	CR0125													
1.23.25				1853	Credit A	01/23/25		Check	1	Miscellaneous Customer						
						4059	R 04 005 585 905 000 050			Prek tuition					870.00	0.00
						4059	R 04 005 585 999 000 050			Archery					56.00	0.00
						4059	R 04 005 585 904 000 050			Yoga					180.00	0.00
Receipt Total:														\$1,106.00	\$0.00	
Deposit Total:														\$1,106.00	\$0.00	
1850	4059	LAKE	CR0125													
1.30.25 Deposit				1854	Credit A	01/30/25		Check	1	Miscellaneous Customer						
						4059	R 04 005 585 905 000 050			Prek Tuition					1,005.00	0.00
						4059	R 04 005 585 901 000 050			Kids Care					90.00	0.00
						4059	R 04 005 585 999 000 050			Archery					116.00	0.00
						4059	R 02 005 770 000 707 606			Food Sales To Adults					50.00	0.00
						4059	E 01 005 204 000 414 303			Sourcewell Reimb					173.13	0.00
Receipt Total:														\$1,434.13	\$0.00	
Deposit Total:														\$1,434.13	\$0.00	
1851	4059	LAKE	CR0125													
Bill.com VOID				1855	Credit A	01/22/25		Check	1	Miscellaneous Customer						
						4059	E 01 020 211 000 000 430			MN Historical Society void					175.00	0.00
Receipt Total:														\$175.00	\$0.00	
Deposit Total:														\$175.00	\$0.00	
1852	4059	LAKE	CR0125													
FY25 SERVS				1856	Credit A	01/27/25		Check	1	Miscellaneous Customer						
						4059	R 02 005 770 999 701 369			Misc State Revenue					266.88	0.00
Receipt Total:														\$266.88	\$0.00	
Deposit Total:														\$266.88	\$0.00	

Crosslake Community School

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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
1853	4059	LAKE	CR0125													
Jan interest				1857	Credit	A	01/31/25	Check	1	Miscellaneous Customer						
				4059	R	01	005 000 000 000	092		Jan interest					62.41	0.00
Receipt Total:															\$62.41	\$0.00
Deposit Total:															\$62.41	\$0.00
1854	4059	LAKE	CR0125													
FY25 IDEAS				1858	Credit	A	01/30/25	Check	1	Miscellaneous Customer						
				4059	B	01	121 000			FY24 SPED					40,382.53	0.00
				4059	B	01	121 000			FY24 Charter Sch Lease					12,782.59	0.00
				4059	B	01	121 000			FY24 Literacy Aid					275.40	0.00
				4059	R	01	005 000 000 000	211		FY25 Gen Ed					230,907.58	0.00
Receipt Total:															\$284,348.10	\$0.00
FY25 IDEAS Adj				1859	Debit	A	01/30/25	Check	1	Miscellaneous Customer						
				4059	B	01	121 000			FY24 Gen Ed					(100.44)	0.00
Receipt Total:															(\$100.44)	\$0.00
Deposit Total:															\$284,247.66	\$0.00
1855	4059	LAKE	CR0125													
JMC/TSYS Credits				1860	Credit	A	01/31/25	Check	1	Miscellaneous Customer						
				4059	R	04	005 585 905 000	050		kids care					1,537.00	0.00
				4059	R	04	005 585 901 000	050		Prek tuition					1,035.00	0.00
Receipt Total:															\$2,572.00	\$0.00
Deposit Total:															\$2,572.00	\$0.00
Report Total:															\$537,781.67	\$0.00

Detail Payment Register by Vendor

2/11/2025

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Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
1019		AMAZON CAPITAL			PO BOX 035184	SEATTLE, WA 98124-5184					
			LAKE								BP
			E	01	010	420	000	740	433	SPED Supplies	\$59.37
PO#:		Voucher #:	8466	Invoice	Invoice No:	1J4V-H4MJ-3YDF			1/15/2025		Paid Amt: \$59.37
											Check Amount: \$59.37
			LAKE								BP
			E	01	010	740	000	000	430	Seat based social work supplies	\$17.96
PO#:		Voucher #:	8467	Invoice	Invoice No:	1YMM-PY4H-J			1/15/2025		Paid Amt: \$17.96
											Check Amount: \$17.96
			LAKE								BP
			E	04	005	585	899	000	401	Cheer/Basketball Supplies	\$191.91
PO#:		Voucher #:	8455	Invoice	Invoice No:	11PX-YHD1-VK1L			1/15/2025		Paid Amt: \$191.91
											Check Amount: \$191.91
			LAKE								BP
			E	01	010	740	000	000	430	Seat based Social worker supplies	\$184.77
			E	01	010	420	000	740	433	SPED Supplies	\$110.15
PO#:		Voucher #:	8454	Invoice	Invoice No:	11GG-LKKD-QPMM			1/15/2025		Paid Amt: \$294.92
											Check Amount: \$294.92
			LAKE								BP
			E	01	010	420	000	740	433	SPED Classroom supplies	\$174.00
PO#:		Voucher #:	8524	Invoice	Invoice No:	1CWF-JLK1-V3TR			1/30/2025		Paid Amt: \$174.00
											Check Amount: \$174.00
			LAKE								BP
			E	01	010	203	000	000	430	Environmental Ed Supplies	\$29.94
PO#:		Voucher #:	8528	Invoice	Invoice No:	1VWD-1FFM-P4X7			1/30/2025		Paid Amt: \$29.94
											Check Amount: \$29.94
			LAKE								BP
			E	01	010	640	000	316	366	Professional Development-Books	\$96.04
PO#:		Voucher #:	8525	Invoice	Invoice No:	1M49-FHXM-46YC			1/30/2025		Paid Amt: \$96.04
											Check Amount: \$96.04
			LAKE								BP
			E	01	010	203	000	000	430	Classroom supplies	\$45.47
PO#:		Voucher #:	8523	Invoice	Invoice No:	19XX-Q73P-FFVX			1/30/2025		Paid Amt: \$45.47
											Check Amount: \$45.47

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1019		AMAZON CAPITAL		PO BOX 035184	SEATTLE, WA 98124-5184			
			LAKE					BP
			E	01 010 212 000 000 430	Art Classroom supplies		\$185.42	
PO#:		Voucher #:	8527	Invoice	Invoice No: 1QMM-DCMR-Y6GW	1/30/2025		Paid Amt: \$185.42
								Check Amount: \$185.42
			LAKE					BP
			E	01 005 110 000 000 401	Office Supplies		\$25.86	
			E	01 010 720 000 000 401	Health Supplies		\$67.94	
			E	01 005 810 000 000 401	Maintenance supplies		\$77.66	
PO#:		Voucher #:	8526	Invoice	Invoice No: 1NF4-RNNH-Q3CR	1/30/2025		Paid Amt: \$171.46
								Check Amount: \$171.46
								Vendor Total: \$1,266.49
1933		AMTRUST		800 SUPERIOR AVE	CLEVELAND, OH 44114			
			LAKE					Wire
			E	01 005 940 000 000 340	Insurance		\$200.54	
PO#:		Voucher #:	8437	Invoice	Invoice No: 1.3.25	1/23/2025		Paid Amt: \$200.54
								Check Amount: \$200.54
			LAKE					Wire
			E	01 005 940 000 000 340	Insurance		\$200.54	
PO#:		Voucher #:	8513	Invoice	Invoice No: 1.31.25	1/31/2025		Paid Amt: \$200.54
								Check Amount: \$200.54
								Vendor Total: \$401.08
1968		AMY MILLER		11728 103RD ST. NW	SOUTH HAVEN, MN 55382-2925			
			LAKE					BP
			E	01 020 211 000 000 430	FY25 Reimb: Social worker supplies online		\$21.00	
PO#:		Voucher #:	8520	Invoice	Invoice No: 1.23.25	1/30/2025		Paid Amt: \$21.00
								Check Amount: \$21.00
								Vendor Total: \$21.00
2050		Angenia Anderson						
			LAKE					BP
			E	01 005 110 000 000 401	staff meds		\$5.25	
			E	01 010 720 000 000 401	FY25 Reimb: Health Office Supplies		\$4.25	
PO#:		Voucher #:	8453	Invoice	Invoice No: 1-91025	1/15/2025		Paid Amt: \$9.50
								Check Amount: \$9.50
								Vendor Total: \$9.50

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2/11/2025

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1026		Annette Klang		14048	Cherrywood Drive Baxter, MN 56425-8495			
			LAKE					BP
			E	01 005 110 000 000 401	FY25 Reimb: Xmas tree donation fund		\$34.40	
PO#:		Voucher #:	8452	Invoice	Invoice No: 1/2/2025	1/15/2025		Paid Amt: \$34.40
								Check Amount: \$34.40
			LAKE					BP
			E	01 005 110 000 000 366	FY25 Reimb: Mileage 104 mi @ \$0.67/mi		\$69.68	
PO#:		Voucher #:	8519	Invoice	Invoice No: 1.15.25	1/30/2025		Paid Amt: \$69.68
								Check Amount: \$69.68
								Vendor Total: \$104.08
2039		BILL.COM						
			LAKE					Wire
			E	01 005 112 000 000 305	Payment service fee		\$119.03	
PO#:		Voucher #:	8440	Invoice	Invoice No: 1.22.25	1/23/2025		Paid Amt: \$119.03
								Check Amount: \$119.03
								Vendor Total: \$119.03
1053		BIRCHDALE FIRE AND SECURITY, LLP			3387 Brownlow Ave St Louis Park, MN 55426			
			LAKE					BP
			E	01 005 810 000 000 350	FY25 Monitoring Services		\$551.49	
PO#:		Voucher #:	8463	Invoice	Invoice No: 156447	1/15/2025		Paid Amt: \$551.49
								Check Amount: \$551.49
								Vendor Total: \$551.49
1707		Blue Cross Blue Shield of MN			PO Box 860448 Minneapolis, MN 55486-0448			
			LAKE					Wire
			B	01 215 010	Health		\$56,472.68	
			B	01 215 021	Vision Insurance		\$358.43	
PO#:		Voucher #:	8480	Invoice	Invoice No: 250102185788	1/28/2025		Paid Amt: \$56,831.11
								Check Amount: \$56,831.11
								Vendor Total: \$56,831.11
1061		BRAINERD LAKES AREA CHAMBER			224 W WASHINGTON STREET BRAINERD, MN 56401			
			LAKE					BP
			E	01 005 107 000 000 305	FY25 Marketing		\$300.00	
PO#:		Voucher #:	8475	Invoice	Invoice No: 59629	1/15/2025		Paid Amt: \$300.00
								Check Amount: \$300.00
								Vendor Total: \$300.00

Detail Payment Register by Vendor

2/11/2025

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Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

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			Base Copier Contract		\$204.76	
PO#:		Voucher #:	8471	Invoice	Invoice No: 37462064	1/15/2025		Paid Amt: \$204.76
								Check Amount: \$204.76
								Vendor Total: \$204.76
2078		Carrie Moulzolf						
		LAKE						BP
		E 01 005 110 000 000 366			FY25 Reimb: Mileage 90 mi @ \$0.67/mi		\$60.30	
PO#:		Voucher #:	8518	Invoice	Invoice No: 1/22/2025	1/30/2025		Paid Amt: \$60.30
								Check Amount: \$60.30
								Vendor Total: \$60.30
2075		Cc's Ts						
		LAKE		15160				Check
		E 04 005 585 899 000 401			cheer basketball shirts		\$804.00	
PO#:		Voucher #:	8449	Invoice	Invoice No: 15160	1/23/2025		Paid Amt: \$804.00
								Check Amount: \$804.00
								Vendor Total: \$804.00
1083		CDW GOVERNMENT			75 REMITTANCE DRIVE STE 1515 CHICAGO, IL 60675-1515			
		LAKE						BP
		E 01 005 810 001 000 555			Chromebooks 30 @ \$234.14/ea		\$4,738.08	
PO#:		Voucher #:	8535	Invoice	Invoice No: AC3Q92J	1/30/2025		Paid Amt: \$4,738.08
								Check Amount: \$4,738.08
								Vendor Total: \$4,738.08
1092		CITY OF CROSSLAKE			13888 Daggett Bay Rd CROSSLAKE, MN 56442			
		LAKE						BP
		E 01 005 810 000 000 330			Water utilities		\$344.50	
		E 01 005 112 000 000 305			late fee		\$19.50	
PO#:		Voucher #:	8477	Invoice	Invoice No: CCNO043M30239129	1/15/2025		Paid Amt: \$364.00
								Check Amount: \$364.00
								Vendor Total: \$364.00
2043		Creative Planning Business Services						
		LAKE						BP
		E 01 005 113 000 000 305			Financial Management Services		\$5,800.00	
PO#:		Voucher #:	8459	Invoice	Invoice No: 1245163	1/15/2025		Paid Amt: \$5,800.00
								Check Amount: \$5,800.00

Crosslake Community School

Detail Payment Register by Vendor

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Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
2043		Creative Planning Business Services									
		LAKE									BP
		E 01 005 113 000 000 305					FY25 50% progress for 990 prep		\$1,750.00		
PO#:		Voucher #:	8521 Invoice	Invoice No:	1247383			1/30/2025			Paid Amt: \$1,750.00
											Check Amount: \$1,750.00
											Vendor Total: \$7,550.00
1108		CROSBY-IRONTON TRANSPORTATION, INC.					849 8TH ST NE CROSBY, MN 56441				
		LAKE									BP
		E 01 005 760 000 720 440					Transportation Fuel Clause		\$14.71		
		E 01 005 760 000 723 360					SPED transportation		\$3,105.26		
		E 01 005 760 000 720 360					GenEd Transportation		\$44,587.00		
		E 01 005 760 000 733 360					Activity and Field Trip Transportation		\$211.50		
PO#:		Voucher #:	8522 Invoice	Invoice No:	1502			1/30/2025			Paid Amt: \$47,918.47
											Check Amount: \$47,918.47
											Vendor Total: \$47,918.47
1109		CROSSLAKE ACE HARDWARE					35592 PIONEER DR PO BOX 1049 CROSSLAKE, MN 56442				
		LAKE									BP
		E 01 005 810 000 000 401					INV#119212		\$40.52		
		E 01 005 810 000 000 401					INV#116954		\$20.49		
		E 01 005 810 000 000 401					INV#116260		\$35.06		
		E 01 005 810 000 000 401					INV#117609		\$44.84		
		E 01 005 810 000 000 401					INV# 117903		\$3.22		
PO#:		Voucher #:	8458 Invoice	Invoice No:	12.31.24			1/15/2025			Paid Amt: \$144.13
											Check Amount: \$144.13
											Vendor Total: \$144.13
1123		CROW WING POWER					PO BOX 507 BRAINERD, MN 56401				
		LAKE									Wire
		E 01 005 810 000 000 330					Electrical Services		\$2,262.00		
PO#:		Voucher #:	8483 Invoice	Invoice No:	1.28.25			1/30/2025			Paid Amt: \$2,262.00
											Check Amount: \$2,262.00
											Vendor Total: \$2,262.00
2047		Divvy									
		LAKE									Wire
		E 01 005 110 000 000 329					01/09/25-Kelly-Endicia-postage		\$300.00		
		E 01 005 110 000 000 329					01/07/25-Beth-US Postal Service-Stamps and		\$74.74		
		E 01 010 640 000 316 366					01/03/25-Kelly-Outdoor Learning Store-online		\$646.40		
		E 01 005 810 000 000 320					01/02/25-Kelly-Google Services-google voice		\$870.56		

Detail Payment Register by Vendor

2/11/2025

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Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
2047		Divvy									
			LAKE								Wire
			E	01	005	108	000	000	405	01/02/25-Kelly-Google Workspace-google wor	\$187.50
			E	01	005	110	000	000	329	12/28/24-Beth-US Postal Service-Mail Letter	\$2.59
			E	01	020	630	000	000	406	12/27/24-Kelly-Edpuzzle Pro Teacher-online si	\$12.50
			E	01	005	112	000	000	305	12/22/24-Kelly-Stamps.com-monthly fee	\$19.99
PO#:		Voucher #:	8482	Invoice					Invoice No: 1.16.25	1/16/2025	Paid Amt: \$2,114.28
											Check Amount: \$2,114.28
											Vendor Total: \$2,114.28
1179		EMPLOYERS PREFERRED INS. CO.							PO BOX 842110 LOS ANGELES, CA 90084-2110		
			LAKE								Wire
			E	01	005	110	000	000	270	Worker's Comp Insurance	\$1,000.60
PO#:		Voucher #:	8441	Invoice					Invoice No: 1.6.25	1/23/2025	Paid Amt: \$1,000.60
											Check Amount: \$1,000.60
											Vendor Total: \$1,000.60
1938		GRACE BUILT CO.							7706 WINTER TRL. BREEZY POINT, MN 56472		
			LAKE								BP
			E	01	005	107	000	000	305	Marketing	\$80.00
PO#:		Voucher #:	8451	Invoice					Invoice No: 000275-R-0002	1/15/2025	Paid Amt: \$80.00
											Check Amount: \$80.00
											Vendor Total: \$80.00
2058		GuideOne Insurance									
			LAKE								Wire
			E	01	005	940	000	000	340	Comm/umbrella ins	\$1,818.66
PO#:		Voucher #:	8514	Invoice					Invoice No: 1.31.25	1/31/2025	Paid Amt: \$1,818.66
											Check Amount: \$1,818.66
											Vendor Total: \$1,818.66
1236		HILLYARD / HUTCHINSON							PO BOX 843775 KANSAS CITY, MO 64184-3775		
			LAKE								BP
			E	01	005	810	000	000	401	Custodial Supplies	\$418.88
PO#:		Voucher #:	8532	Invoice					Invoice No: 605713802	1/30/2025	Paid Amt: \$418.88
											Check Amount: \$418.88
			LAKE								BP
			E	01	005	810	000	000	401	Custodial Supplies	\$130.45
PO#:		Voucher #:	8533	Invoice					Invoice No: 605717412	1/30/2025	Paid Amt: \$130.45
											Check Amount: \$130.45
											Vendor Total: \$549.33

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1714		IRS						
			LAKE					Wire
			B	01 215 002	Federal Withholding		\$7,607.59	
			B	01 215 005	FICA		\$23,089.96	
PO#:		Voucher #:	8420	Invoice	Invoice No: S2025120	1/3/2025		Paid Amt: \$30,697.55
								Check Amount: \$30,697.55
			LAKE					Wire
			B	01 215 002	Federal Withholding		\$6,711.78	
			B	01 215 005	FICA		\$20,204.74	
PO#:		Voucher #:	8430	Invoice	Invoice No: S2025130	1/17/2025		Paid Amt: \$26,916.52
								Check Amount: \$26,916.52
								Vendor Total: \$57,614.07
1260		ISD 181		804 Oak Street Attention: Karla Nesheim BRAINERD, MN 56401				
			LAKE					BP
			E	01 010 420 000 419 303	SPED DHH Coord, Lind, Laura		\$616.65	
			E	01 010 420 000 419 303	SPED Coordinator, Sandberg, Elaine		\$6,511.85	
			E	01 010 420 000 419 433	SPED Supplies		\$766.00	
			E	01 010 420 000 419 303	SPED Asst. Director, Krominga, Lynn		\$7,312.17	
			E	01 010 420 000 419 406	SPED Form software/IEP Due processing/504		\$1,297.98	
			E	01 010 420 000 419 303	SPED Behavior Specialist, Kath, James		\$130.60	
			E	01 010 420 000 419 303	SPED Psychologist, Richters, Kayla		\$6,820.66	
			E	01 010 420 000 419 366	SPED mileage		\$457.41	
			E	01 010 420 000 419 303	SPED Clerical, Nesheim, Karla		\$2,511.61	
			E	01 010 420 000 419 303	SPED OT, Ulrich, Whitney		\$389.28	
			E	01 010 420 000 419 303	SPED Clerical, HUETHER, KIM		\$1,439.72	
			E	01 010 420 000 419 401	SPED non inst/office supplies		\$306.40	
			E	01 010 420 000 419 303	SPED PT, Pequot Lakes PT		\$506.25	
			E	01 010 420 000 419 303	SPED Director, Johnson, Jennifer		\$3,573.26	
			E	01 010 420 000 419 303	SPED OT, Ulrich, Whitney		(\$389.28)	
			E	01 010 420 000 419 372	SPED OT, Ulrich, Whitney		\$389.28	
			E	01 010 420 000 419 303	SPED Psychologist, Richters, Kayla		(\$6,820.66)	
			E	01 010 420 000 419 378	SPED Psychologist, Richters, Kayla		\$6,820.66	
			E	01 010 420 000 419 303	SPED PT, Pequot Lakes PT		(\$506.25)	
			E	01 010 420 000 419 371	SPED PT, Pequot Lakes PT		\$506.25	
			E	01 010 420 000 419 406	SPED Form software/IEP Due processing/504		(\$1,297.98)	
			E	01 010 420 000 419 406	SPED Form software/IEP Due processing/504		\$708.89	

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1260		ISD 181		804 Oak Street Attention: Karla Nesheim BRAINERD, MN 56401				
			LAKE					BP
			E	01 010 211 000 000 406	SPED Form software/IEP Due processing/504	\$589.09		
PO#:		Voucher #:	8529	Invoice	Invoice No: 25-0053	1/30/2025		Paid Amt: \$32,639.84
								Check Amount: \$32,639.84
								Vendor Total: \$32,639.84
1262		ISD 318/THUNDERHAWKS ARCHERY						
			LAKE	5159				Check
			E	04 005 585 903 000 369	Registration Fees	\$88.00		
PO#:		Voucher #:	8538	Invoice	Invoice No: 5159	1/23/2025		Paid Amt: \$88.00
								Check Amount: \$88.00
								Vendor Total: \$88.00
1763		JACKI BRICKMAN		2244 149TH AVENUE NW ANDOVER, MN 55304				
			LAKE					BP
			E	01 005 640 000 000 366	Implementation Support and Training	\$1,600.00		
PO#:		Voucher #:	8478	Invoice	Invoice No: INV-4874	1/15/2025		Paid Amt: \$1,600.00
								Check Amount: \$1,600.00
								Vendor Total: \$1,600.00
1694		Lakes Area Enrichment Foundation		PO Box 143 Crosslake, MN 56442				
			LAKE					Wire
			E	01 005 850 000 348 570	Rent	\$49,129.00		
PO#:		Voucher #:	8442	Invoice	Invoice No: 1.2.25	1/23/2025		Paid Amt: \$49,129.00
								Check Amount: \$49,129.00
								Vendor Total: \$49,129.00
1966		LAURIE JOST		28052 Birch Haven Road Aitkin, MN 56431				
			LAKE					BP
			E	01 010 203 000 000 430	FY25 reimb: Environmental Ed Seeds for flow	\$37.31		
PO#:		Voucher #:	8517	Invoice	Invoice No: 05652362	1/30/2025		Paid Amt: \$37.31
								Check Amount: \$37.31
								Vendor Total: \$37.31
1371		MET LIFE - GROUP BENEFITS		PO BOX 804466 KANSAS CITY, MO 64180				
			LAKE					Wire
			B	01 215 009	Dental	\$4,777.72		
			B	01 215 013	Life/LTD/STD/ADD	\$3,433.24		
PO#:		Voucher #:	8481	Invoice	Invoice No: 1.2.25	1/28/2025		Paid Amt: \$8,210.96
								Check Amount: \$8,210.96
								Vendor Total: \$8,210.96

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1399		MN DEPARTMENT OF REVENUE			MAIL STATION 1173 NORTH OAKS, MN 55146			
		LAKE						Wire
		B 01 215 014			Garnishment/Levy		\$364.31	
PO#:		Voucher #:	8421	Invoice	Invoice No: S2025120	1/3/2025		Paid Amt: \$364.31
								Check Amount: \$364.31
		LAKE						Wire
		B 01 215 014			Garnishment/Levy		\$364.31	
PO#:		Voucher #:	8429	Credit	Invoice No: S2025130	1/17/2025		Paid Amt: (\$364.31)
								Check Amount: (\$364.31)
								Vendor Total: \$0.00
1715		MNDOR						
		LAKE						Wire
		B 01 215 003			State Withholding		\$4,036.25	
PO#:		Voucher #:	8422	Invoice	Invoice No: S2025120	1/3/2025		Paid Amt: \$4,036.25
								Check Amount: \$4,036.25
		LAKE						Wire
		B 01 215 003			State Withholding		\$3,434.16	
PO#:		Voucher #:	8431	Invoice	Invoice No: S2025130	1/17/2025		Paid Amt: \$3,434.16
								Check Amount: \$3,434.16
		LAKE						Wire
		B 01 215 003			State Withholding		\$27.02	
PO#:		Voucher #:	8539	Invoice	Invoice No: 1.23.25	1/23/2025		Paid Amt: \$27.02
								Check Amount: \$27.02
								Vendor Total: \$7,497.43
1859		NCS PEARSON, INC.			13036 Collection Center Dr Chicago, IL 60693			
		LAKE						BP
		E 01 010 420 000 740 433			SPED Assessments		\$55.00	
PO#:		Voucher #:	8468	Invoice	Invoice No: 27292614	1/15/2025		Paid Amt: \$55.00
								Check Amount: \$55.00
		LAKE						BP
		E 01 010 420 000 740 433			SPED Assessments		\$190.00	
PO#:		Voucher #:	8462	Invoice	Invoice No: 149930	1/15/2025		Paid Amt: \$190.00
								Check Amount: \$190.00
								Vendor Total: \$245.00

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1958		NELNET						
			LAKE					Wire
			E 04 005 585 901 000 305	Transaction Fees- JMC Deposits		\$21.46		
PO#:		Voucher #:	8443 Invoice	Invoice No: 1.17.25		1/23/2025		Paid Amt: \$21.46
								Check Amount: \$21.46
								Vendor Total: \$21.46
1790		OSPREY WILDS		PO BOX 530 SANDSTONE, MN 55072				
			LAKE					BP
			E 01 005 110 000 000 820	FY25 2nd half Authorizer fee		\$14,564.00		
PO#:		Voucher #:	8536 Invoice	Invoice No: FY25-02		1/30/2025		Paid Amt: \$14,564.00
								Check Amount: \$14,564.00
								Vendor Total: \$14,564.00
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		\$81.60		
PO#:		Voucher #:	8531 Invoice	Invoice No: 3627803		1/30/2025		Paid Amt: \$81.60
								Check Amount: \$81.60
								Vendor Total: \$81.60
1947		PEQUOT SAND AND GRAVEL		6110 COUNTY ROAD 16 PEQUOT LAKES, MN 56472				
			LAKE					BP
			E 01 005 810 000 000 350	Snow Plowing and Salting Dec 2024		\$2,563.50		
PO#:		Voucher #:	8476 Invoice	Invoice No: 8692		1/15/2025		Paid Amt: \$2,563.50
								Check Amount: \$2,563.50
			LAKE					BP
			E 01 005 810 000 000 350	Snow Plowing and Salting Jan 2025		\$1,211.88		
PO#:		Voucher #:	8534 Invoice	Invoice No: 8694		1/30/2025		Paid Amt: \$1,211.88
								Check Amount: \$1,211.88
								Vendor Total: \$3,775.38
1480		PERA		60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383				
			LAKE					Wire
			B 01 215 007	PERA		\$5,778.87		
			B 01 215 007	adj		(\$16.50)		
PO#:		Voucher #:	8423 Invoice	Invoice No: S2025120		1/3/2025		Paid Amt: \$5,762.37
								Check Amount: \$5,762.37

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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		\$3,252.50	
PO#:		Voucher #:	8432 Invoice	Invoice No: S2025130		1/17/2025		Paid Amt: \$3,252.50
								Check Amount: \$3,252.50
								Vendor Total: \$9,014.87
2076		Planting Seeds Learning						
			LAKE					BP
			E 01 010 420 000 740 394		SPED		\$3,432.00	
PO#:		Voucher #:	8456 Invoice	Invoice No: 12.12.24		1/15/2025		Paid Amt: \$3,432.00
								Check Amount: \$3,432.00
								Vendor Total: \$3,432.00
1499		PRIMERICA SHAREHOLDER SERVICES	PO Box 534473 Pittsburgh, PA 15253					
			LAKE					Wire
			B 01 215 011		TSA		\$25.00	
PO#:		Voucher #:	8424 Invoice	Invoice No: S2025120		1/3/2025		Paid Amt: \$25.00
								Check Amount: \$25.00
			LAKE					Wire
			B 01 215 011		TSA		\$25.00	
PO#:		Voucher #:	8433 Invoice	Invoice No: S2025130		1/17/2025		Paid Amt: \$25.00
								Check Amount: \$25.00
								Vendor Total: \$50.00
1518		REEDS COUNTRY MARKET	PO BOX 490 CROSSLAKE, MN 56442					
			LAKE					BP
			E 02 005 770 000 699 490		Farm to School		\$26.53	
PO#:		Voucher #:	8450 Invoice	Invoice No: 00014793		1/15/2025		Paid Amt: \$26.53
								Check Amount: \$26.53
								Vendor Total: \$26.53
1680		Region V Computer Services	1917 Excel Dr Mankato, MN 56001					
			LAKE					BP
			E 01 005 108 000 000 405		FY25 3rd Qtr Membership Fee + Time Tracker		\$1,962.50	
PO#:		Voucher #:	8465 Invoice	Invoice No: 17580		1/15/2025		Paid Amt: \$1,962.50
								Check Amount: \$1,962.50
								Vendor Total: \$1,962.50
1948		REGROUP COUNSELING AND CONSULTING PSC	18336 JOPLIN ST NW ELK RIVER, MN 55330					
			LAKE					BP
			E 01 010 206 000 433 303		FY25 Psych Consulting Mental Health Support		\$2,857.57	

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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 01 005 117 000 000 305			FY25 Psych Consulting Mental Health Support		\$508.21	
PO#:		Voucher #:	8460	Invoice	Invoice No: 138	1/15/2025		Paid Amt: \$3,365.78
								Check Amount: \$3,365.78
		LAKE						BP
		E 01 005 117 000 000 305			FY25 Psych Consulting Mental Health Support		\$1,679.00	
PO#:		Voucher #:	8461	Invoice	Invoice No: 140	1/15/2025		Paid Amt: \$1,679.00
								Check Amount: \$1,679.00
								Vendor Total: \$5,044.78
2079		Security and Fire Partners Inc						
		LAKE						BP
		E 01 005 810 000 000 350			Install Fire alarm communicator/inspection/ala		\$3,669.70	
PO#:		Voucher #:	8530	Invoice	Invoice No: 28030	1/30/2025		Paid Amt: \$3,669.70
								Check Amount: \$3,669.70
								Vendor Total: \$3,669.70
1702		Sell Hardware, Inc			117 South 27th Ave West	Duluth, MN 55806		
		LAKE			5158			Check
		E 01 005 810 000 000 401			Keys		\$28.88	
PO#:		Voucher #:	8537	Invoice	Invoice No: 5158	1/30/2025		Paid Amt: \$28.88
								Check Amount: \$28.88
								Vendor Total: \$28.88
1564		SHIRTS PLUS OF AITKIN			212 MINNESOTA AVENUE NORTH	AITKIN, MN 56431		
		LAKE						BP
		E 01 005 110 000 000 401			Staff shirts		\$2,566.50	
PO#:		Voucher #:	8474	Invoice	Invoice No: 5143	1/15/2025		Paid Amt: \$2,566.50
								Check Amount: \$2,566.50
								Vendor Total: \$2,566.50
1430		Sourcewell			PO Box 219 STAPLES, MN 56479			
		LAKE						BP
		E 01 005 204 000 414 303			Education Solutions-PD		\$4,250.00	
PO#:		Voucher #:	8479	Invoice	Invoice No: INV00003930	1/15/2025		Paid Amt: \$4,250.00
								Check Amount: \$4,250.00
								Vendor Total: \$4,250.00

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Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
1708		Sysco Western MN		900 Hwy 10 South Saint Cloud, MN 56304							
		LAKE									Wire
		E 02 010 770 000 701 490		Food Service Food					\$1,381.71		
PO#:		Voucher #:	8447	Invoice	Invoice No:	1.3.25		1/23/2025		Paid Amt:	\$1,381.71
										Check Amount:	\$1,381.71
		LAKE									Wire
		E 02 010 770 000 701 490		Food Service Food					\$800.21		
PO#:		Voucher #:	8446	Invoice	Invoice No:	1.10.25		1/23/2025		Paid Amt:	\$800.21
										Check Amount:	\$800.21
		LAKE									Wire
		E 02 010 770 000 701 490		Food Service Food					\$554.11		
PO#:		Voucher #:	8484	Invoice	Invoice No:	1.24.25		1/30/2025		Paid Amt:	\$554.11
										Check Amount:	\$554.11
		LAKE									Wire
		E 02 010 770 000 701 490		Food Service Food					\$1,358.98		
PO#:		Voucher #:	8515	Invoice	Invoice No:	1.31.25		1/31/2025		Paid Amt:	\$1,358.98
										Check Amount:	\$1,358.98
										Vendor Total:	\$4,095.01
1752		TEACHERS SYNERGY, LLC		75 REMITTANCE DRIVE DEPARTMENT 6759 CHICAGO, IL 60675							
		LAKE									BP
		E 01 010 203 000 000 430		Gym supplies					\$25.49		
PO#:		Voucher #:	8469	Invoice	Invoice No:	288740832		1/15/2025		Paid Amt:	\$25.49
										Check Amount:	\$25.49
										Vendor Total:	\$25.49
1878		THE MCDOWELL AGENCY INC		1101 NORTH SNELLING AVENUE ST. PAUL, MN 55108							
		LAKE									BP
		E 01 005 105 000 000 305		FY25 Background Checks					\$225.50		
PO#:		Voucher #:	8464	Invoice	Invoice No:	159074		1/15/2025		Paid Amt:	\$225.50
										Check Amount:	\$225.50
										Vendor Total:	\$225.50
1621		THE OFFICE SHOP, INC.		Attn: Accts Rec 712 Maple St Brainerd, MN 56401							
		LAKE									BP
		E 01 005 110 000 000 401		Office Supplies					\$3,021.95		
PO#:		Voucher #:	8470	Invoice	Invoice No:	334438-0		1/15/2025		Paid Amt:	\$3,021.95
										Check Amount:	\$3,021.95
										Vendor Total:	\$3,021.95

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2077		Tmobile						
			LAKE					BP
			E 01 005 810 000 000 320	Hotspots			\$172.50	
PO#:		Voucher #:	8457 Invoice	Invoice No: 12.22.24		1/15/2025		Paid Amt: \$172.50
								Check Amount: \$172.50
								Vendor Total: \$172.50
1636		TRA	60 EMPIRE DRIVE STE 400 ST. PAUL, MN 55103					
			LAKE					Wire
			B 01 215 006	TRA			\$18,369.49	
PO#:		Voucher #:	8425 Invoice	Invoice No: S2025120		1/3/2025		Paid Amt: \$18,369.49
								Check Amount: \$18,369.49
			LAKE					Wire
			B 01 215 006	TRA			\$18,498.38	
PO#:		Voucher #:	8434 Invoice	Invoice No: S2025130		1/17/2025		Paid Amt: \$18,498.38
								Check Amount: \$18,498.38
								Vendor Total: \$36,867.87
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			\$1,113.88	
PO#:		Voucher #:	8444 Invoice	Invoice No: 1.13.25		1/23/2025		Paid Amt: \$1,113.88
								Check Amount: \$1,113.88
								Vendor Total: \$1,113.88
1847		TSYS						
			LAKE					Wire
			E 01 005 112 000 000 305	Fees			\$91.42	
PO#:		Voucher #:	8445 Invoice	Invoice No: 1.3.25		1/23/2025		Paid Amt: \$91.42
								Check Amount: \$91.42
								Vendor Total: \$91.42
1649		VERIZON WIRELESS	PO BOX 16810 Newark, NJ 07101-6810					
			LAKE					Wire
			E 01 005 810 000 000 320	Phone Services			\$607.99	
PO#:		Voucher #:	8448 Invoice	Invoice No: 1.8.25		1/23/2025		Paid Amt: \$607.99
								Check Amount: \$607.99

Detail Payment Register by Vendor

2/11/2025

11:58 AM

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 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			\$855.94	
PO#:		Voucher #:	8516	Invoice	Invoice No: 1.31.25	1/31/2025		Paid Amt: \$855.94
								Check Amount: \$855.94
								Vendor Total: \$1,463.93
1685		Waste Partners		PO Box 677	Pine River, MN 56474			
		LAKE						BP
		E 01 005 810 000 000 330		FY25 Trash Removal Services DEC 2024			\$221.25	
PO#:		Voucher #:	8473	Invoice	Invoice No: 4CX94019	1/15/2025		Paid Amt: \$221.25
								Check Amount: \$221.25
								Vendor Total: \$221.25
1939		WEST CENTRAL TECHNOLOGY		307 5TH ST SW SUITE 1	WILLMAR, MN 56201			
		LAKE						BP
		E 01 005 108 000 000 405		FY25 WatchGuard MSSP - Firebox M290 - Tot			\$357.89	
PO#:		Voucher #:	8472	Invoice	Invoice No: 45150-AGR	1/15/2025		Paid Amt: \$357.89
								Check Amount: \$357.89
								Vendor Total: \$357.89
1941		WEX HEALTH, INC.		PO Box 9528	Fargo, ND 58106-9528			
		LAKE						Wire
		B 01 215 017		HSA			\$3,732.28	
PO#:		Voucher #:	8426	Invoice	Invoice No: S2025120	1/3/2025		Paid Amt: \$3,732.28
								Check Amount: \$3,732.28
		LAKE						Wire
		B 01 215 017		HSA			\$3,946.47	
		B 01 215 050		FSA/Dependent Care			\$575.30	
		B 01 215 050		adj			(\$575.30)	
PO#:		Voucher #:	8435	Invoice	Invoice No: S2025130	1/17/2025		Paid Amt: \$3,946.47
								Check Amount: \$3,946.47
		LAKE						Wire
		B 01 215 050		Dep Care Claims			\$356.52	
PO#:		Voucher #:	8438	Invoice	Invoice No: 1.3.25	1/23/2025		Paid Amt: \$356.52
								Check Amount: \$356.52
		LAKE						Wire
		B 01 215 050		Dep Care Claims			\$788.72	
PO#:		Voucher #:	8439	Invoice	Invoice No: 1.13.25	1/23/2025		Paid Amt: \$788.72
								Check Amount: \$788.72

Crosslake Community School
Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 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
			E	01 005 115 000 000 305	Monthly Admin Fee		\$138.25	
PO#:		Voucher #:	8485	Invoice	Invoice No: 1.24.25	1/30/2025		Paid Amt: \$138.25
								Check Amount: \$138.25
								Vendor Total: \$8,962.24
1999		Wisconsin Dept of Revenue			,			
			LAKE					Wire
			B	01 215 003	State Withholding		\$280.48	
PO#:		Voucher #:	8427	Invoice	Invoice No: S2025120	1/3/2025		Paid Amt: \$280.48
								Check Amount: \$280.48
			LAKE					Wire
			B	01 215 003	State Withholding		\$274.78	
PO#:		Voucher #:	8436	Invoice	Invoice No: S2025130	1/17/2025		Paid Amt: \$274.78
								Check Amount: \$274.78
								Vendor Total: \$555.26
1672		XCEL ENERGY		PO BOX 9477	MINNEAPOLIS, MN 55484-9477			
			LAKE					Wire
			E	01 005 810 000 000 330	Gas Utilities		\$1,915.92	
PO#:		Voucher #:	8486	Invoice	Invoice No: 1.23.25	1/30/2025		Paid Amt: \$1,915.92
								Check Amount: \$1,915.92
								Vendor Total: \$1,915.92
								Report Total: \$393,852.31

**Crosslake Community School
By-site Budget Detail
01.31.25**

	Online			Seat-Based			District			Title II		
	FY25 Budget	FY25 Actual	%	FY25 Budget	FY25 Actual	%	FY25 Budget	FY25 Actual	%	FY25 Budget	FY25 Actual	%
Staff Development 366	18,900	0	0%	13,150	10,864	83%	19,250	3,269	17%	11,520	3,872	34%
Non-Instructional Supplies 401	5,800	402	7%	11,300	1,874	17%	16,300	10,929	67%			
Software 406	146,850	157,394	107%	13,150	13,610	103%	10,000	0	0%			
Instructional Supplies 430,460	4,000	(51)	-1%	62,200	58,647	94%	8,500	0	0%			
Technology Equipment 455, 456, 555,556	48,000	35,296	74%	25,850	4,278	17%	17,500	5,628	32%			
TOTAL \$	223,550	\$ 193,041	86%	\$ 125,650	\$ 89,273	71%	\$ 71,550	\$ 19,826	28%	\$ 11,520	\$ 3,872	34%