CROSSLAKE COMMUNITY SCHOOL

Crosslake, MN
District 4059

Supplemental Information

October 2024

CREATIVE PLANNING
BUSINESS SERVICES

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								$ 4,351
Lunch Revenue	0	1,221	11,887								$ 13,108
After School Snack Revenue	0	39	540								$ 578
Emergency Operating Funds and other Grants	0	0	660								$ 660
Fees from patrons	0	614	841								$ 1,455
Commodities									0	0	$ -
	$ -	**$ 2,229**	**$ 17,923**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0**	**$ -**	**$ 20,152**
Expenditures											
Salaries	0	6,980	6,443								$ 13,423
Benefits	0	1,144	1,049								$ 2,193
Food & Supplies	0	4,205	8,215								$ 12,420
Milk	0	0	0								$ -
Dues and Memberships	250	0	0								$ 250
Commodities credits										$ -	$ -
Total Expenditures	**$ 250**	**$ 12,329**	**$ 15,707**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,286**
Net Income/Loss	$ (250)	$ (10,100)	$ 2,216	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (8,134)

Crosslake Community School
Community Education Fund
FY 2024-25

		Thru Oct
Before and After School Program - 901		
Revenues		
Extended Day Fees		4,114
Total Revenues	**$**	**4,114**
Expenditures		
Salaries and Benefits		5,611
Contracted Services		24
Supplies		0
Total Expenditures	**$**	**5,635**
Net Income/(Loss)	**$**	**(1,521)**
Pre-K Program - 905		
Revenues		
Pre-K Tuition		175
Pre-K Donations		14,339
Total Revenues	**$**	**14,514**
Expenditures		
Salaries and Benefits		11,534
Contracted Services		0
Supplies		0
Total Expenditures	**$**	**11,534**
Net Income/(Loss)	**$**	**2,980**
Clubs/Sports		
Revenues		
Clubs/Sports Fees		930
Clubs/Sports Donations		0
Total Revenues	**$**	**930**
Expenditures		
Salaries and Benefits		0
Contracted Services		664
Supplies		3,099
Total Expenditures	**$**	**3,763**
Net Income/(Loss)	**$**	**(2,833)**

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	Void	Pay/Void Date	Amount
LAKE		6486		Wire	1	1480		PERA		No	Yes	No	10/04/2024	5,680.93
LAKE		6487		Wire	1	1499		PRIMERICA SHAREHOLDER SERVICES		No	Yes	No	10/04/2024	25.00
LAKE		6488		Wire	1	1636		TRA		No	Yes	No	10/04/2024	18,108.06
LAKE		6489		Wire	1	1714		IRS		No	Yes	No	10/04/2024	29,829.08
LAKE		6490		Wire	1	1715		MNDOR		No	Yes	No	10/04/2024	3,975.01
LAKE		6491		Wire	1	1941		WEX HEALTH, INC.		No	Yes	No	10/04/2024	3,857.28
LAKE		6492		Wire	1	1999		Wisconsin Dept of Revenue		No	Yes	No	10/04/2024	280.48
LAKE		6493		Wire	1	1480		PERA		No	Yes	No	10/18/2024	4,818.48
LAKE		6494		Wire	1	1499		PRIMERICA SHAREHOLDER SERVICES		No	Yes	No	10/18/2024	25.00
LAKE		6495		Wire	1	1636		TRA		No	Yes	No	10/18/2024	18,025.12
LAKE		6496		Wire	1	1714		IRS		No	Yes	No	10/18/2024	28,607.76
LAKE		6497		Wire	1	1715		MNDOR		No	Yes	No	10/18/2024	3,736.16
LAKE		6498		Wire	1	1941		WEX HEALTH, INC.		No	Yes	No	10/18/2024	3,857.28
LAKE		6499		Wire	1	1999		Wisconsin Dept of Revenue		No	Yes	No	10/18/2024	280.48
LAKE		6500		BP	1	1019		AMAZON CAPITAL		No	Yes	No	10/15/2024	137.17
LAKE		6501		BP	1	1019		AMAZON CAPITAL		No	Yes	No	10/15/2024	112.43
LAKE		6502		BP	1	1019		AMAZON CAPITAL		No	Yes	No	10/15/2024	235.30
LAKE		6503		BP	1	1019		AMAZON CAPITAL		No	Yes	No	10/15/2024	69.97
LAKE		6504		BP	1	1019		AMAZON CAPITAL		No	Yes	No	10/15/2024	701.93
LAKE		6505		BP	1	1019		AMAZON CAPITAL		No	Yes	No	10/15/2024	51.95
LAKE		6506		BP	1	1019		AMAZON CAPITAL		No	Yes	No	10/15/2024	167.17
LAKE		6507		BP	1	1019		AMAZON CAPITAL		No	Yes	No	10/15/2024	413.08
LAKE		6508		BP	1	1077		CANON FINANCIAL SERVICES, INC.		No	Yes	No	10/15/2024	204.76
LAKE		6509		BP	1	1083		CDW GOVERNMENT		No	Yes	No	10/15/2024	402.57
LAKE		6510		BP	1	1092		CITY OF CROSSLAKE		No	Yes	No	10/15/2024	208.00
LAKE		6511		BP	1	1109		CROSSLAKE ACE HARDWARE		No	Yes	No	10/15/2024	38.12
LAKE		6512		BP	1	1236		HILLYARD / HUTCHINSON		No	Yes	No	10/15/2024	284.73
LAKE		6513		BP	1	1236		HILLYARD / HUTCHINSON		No	Yes	No	10/15/2024	142.10
LAKE		6514		BP	1	1302		KEMPS LLC		No	Yes	No	10/15/2024	1,404.64
LAKE		6515		BP	1	1352		MARA POWERS		No	Yes	No	10/15/2024	114.97
LAKE		6516		BP	1	1430		Sourcewell		No	Yes	No	10/15/2024	145.00
LAKE		6517		BP	1	1437		NEWSELA		No	Yes	No	10/15/2024	920.00
LAKE		6518		BP	1	1513		READ NATURALLY		No	Yes	No	10/15/2024	1,457.40
LAKE		6519		BP	1	1621		THE OFFICE SHOP, INC.		No	Yes	No	10/15/2024	1,313.04
LAKE		6520		BP	1	1668		WILD ACRES HUNTING CLUB		No	Yes	No	10/15/2024	588.00
LAKE		6521		BP	1	1680		Region V Computer Services		No	Yes	No	10/15/2024	3,165.75
LAKE		6522		BP	1	1685		Waste Partners		No	Yes	No	10/15/2024	266.39
LAKE		6523		BP	1	1694		Lakes Area Enrichment Foundation		No	Yes	No	10/15/2024	120,596.00
LAKE		6524		BP	1	1752		TEACHERS SYNERGY, LLC		No	Yes	No	10/15/2024	44.95

Crosslake Community School
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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
LAKE		6525		BP	1	1836		CLARE THOMPSON		No	Yes	No	10/15/2024	83.08
LAKE		6526		BP	1	1839		Minnesota Historical Society		No	Yes	No	10/15/2024	175.00
LAKE		6527		BP	1	1840		EdVisions Cooperative		No	Yes	No	10/15/2024	100.00
LAKE		6528		BP	1	1859		NCS PEARSON, INC.		No	Yes	No	10/15/2024	5.50
LAKE		6529		BP	1	1859		NCS PEARSON, INC.		No	Yes	No	10/15/2024	27.50
LAKE		6530		BP	1	1863		SPROUT MN		No	Yes	No	10/15/2024	53.60
LAKE		6531		BP	1	1863		SPROUT MN		No	Yes	No	10/15/2024	149.92
LAKE		6532		BP	1	1878		THE MCDOWELL AGENCY INC		No	Yes	No	10/15/2024	45.10
LAKE		6533		BP	1	1908		KELLI ENGSTROM	Ind/Sole Proprietor	No	Yes	No	10/15/2024	150.33
LAKE		6534		BP	1	1939		WEST CENTRAL TECHNOLOGY		No	Yes	No	10/15/2024	327.94
LAKE		6535		BP	1	1940		REBECCA GILBERTSON		No	Yes	No	10/15/2024	50.00
LAKE		6536		BP	1	1946		BRAKSTAD FARM		No	Yes	No	10/15/2024	63.36
LAKE		6537		BP	1	1948		REGROUP COUNSELING AND CONSUL		No	Yes	No	10/15/2024	2,476.01
LAKE		6538		BP	1	1998		LAKESIDE SPEECH AND LANGUAGE TI		No	Yes	No	10/15/2024	6,581.25
LAKE		6539		BP	1	2036		LONG LAKE CONSERVATION CENTER		No	Yes	No	10/15/2024	28.00
LAKE		6540		BP	1	2043		Creative Planning Business Serivces		No	Yes	No	10/15/2024	5,800.00
LAKE		6541		BP	1	2050		Angenia Anderson		No	Yes	No	10/15/2024	20.93
LAKE		6542		BP	1	2062		Great Minds PBC		No	Yes	No	10/15/2024	2,500.00
LAKE		6543		Wire	1	1123		CROW WING POWER		No	Yes	No	10/30/2024	3,095.00
LAKE		6544		Wire	1	1179		EMPLOYERS PREFERRED INS. CO.		No	Yes	No	10/30/2024	1,000.60
LAKE		6545		Wire	1	1371		MET LIFE - GROUP BENEFITS		No	Yes	No	10/30/2024	6,577.67
LAKE		6546		Wire	1	1649		VERIZON WIRELESS		No	Yes	No	10/30/2024	606.41
LAKE		6547		Wire	1	1649		VERIZON WIRELESS		No	Yes	No	10/30/2024	892.96
LAKE		6548		Wire	1	1672		XCEL ENERGY		No	Yes	No	10/30/2024	334.93
LAKE		6549		Wire	1	1694		Lakes Area Enrichment Foundation		No	Yes	No	10/30/2024	49,129.00
LAKE		6550		Wire	1	1707		Blue Cross Blue Shield of MN		No	Yes	No	10/30/2024	46,576.98
LAKE		6551		Wire	1	1847		TSYS		No	Yes	No	10/30/2024	71.93
LAKE		6552		Wire	1	1929		TREMOLO COMMUNICATIONS POWER		No	Yes	No	10/30/2024	1,113.46
LAKE		6553		Wire	1	1933		AMTRUST		No	Yes	No	10/30/2024	200.54
LAKE		6554		Wire	1	1941		WEX HEALTH, INC.		No	Yes	No	10/30/2024	138.25
LAKE		6555		Wire	1	1941		WEX HEALTH, INC.		No	Yes	No	10/30/2024	244.00
LAKE		6556		Wire	1	1958		NELNET		No	Yes	No	10/30/2024	21.85
LAKE		6557		Wire	1	2039		BILL.COM		No	Yes	No	10/30/2024	198.35
LAKE		6558		Wire	1	2058		GuideOne Insurance		No	Yes	No	10/30/2024	1,818.68
LAKE		6560		Wire	1	1708		Sysco Western MN		No	Yes	No	10/31/2024	1,608.51
LAKE		6561		Wire	1	1708		Sysco Western MN		No	Yes	No	10/31/2024	1,477.61
LAKE		6562		Wire	1	1708		Sysco Western MN		No	Yes	No	10/31/2024	1,749.95
LAKE		6563		Wire	1	1708		Sysco Western MN		No	Yes	No	10/31/2024	1,214.83
LAKE		6564		Wire	1	2047		Divvy		No	Yes	No	10/16/2024	537.81

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
LAKE		6567		Wire	1	1649		VERIZON WIRELESS		No	Yes	No	10/31/2024	845.14
LAKE		6568		Wire	1	1941		WEX HEALTH, INC.		No	Yes	No	10/31/2024	1,592.99
LAKE		6569		Wire	1	2058		GuideOne Insurance		No	Yes	No	10/31/2024	1,818.68
LAKE		6570		BP	1	1019		AMAZON CAPITAL		No	Yes	No	10/30/2024	46.01
LAKE		6571		BP	1	1019		AMAZON CAPITAL		No	Yes	No	10/30/2024	729.77
LAKE		6572		BP	1	1019		AMAZON CAPITAL		No	Yes	No	10/30/2024	39.28
LAKE		6573		BP	1	1019		AMAZON CAPITAL		No	Yes	No	10/30/2024	46.20
LAKE		6574		BP	1	1019		AMAZON CAPITAL		No	Yes	No	10/30/2024	25.50
LAKE		6575		BP	1	1019		AMAZON CAPITAL		No	Yes	No	10/30/2024	125.97
LAKE		6576		BP	1	1019		AMAZON CAPITAL		No	Yes	No	10/30/2024	21.77
LAKE		6577		BP	1	1019		AMAZON CAPITAL		No	Yes	No	10/30/2024	69.17
LAKE		6578		BP	1	1026		Annette Klang		No	Yes	No	10/30/2024	33.50
LAKE		6579		BP	1	1236		HILLYARD / HUTCHINSON		No	Yes	No	10/30/2024	24.62
LAKE		6580		BP	1	1236		HILLYARD / HUTCHINSON		No	Yes	No	10/30/2024	17.90
LAKE		6581		BP	1	1352		MARA POWERS		No	Yes	No	10/30/2024	159.46
LAKE		6582		BP	1	1600		T&M SHOOTING SPORTS		No	Yes	No	10/30/2024	2,945.00
LAKE		6583		BP	1	1621		THE OFFICE SHOP, INC.		No	Yes	No	10/30/2024	547.11
LAKE		6584		BP	1	1913		CENTER FOR RESPONSIVE SCHOOLS		No	Yes	No	10/30/2024	67.92
LAKE		6585		BP	1	1926		LITERACY RESOURCES LLC		No	Yes	No	10/30/2024	99.00
LAKE		6586		BP	1	1946		BRAKSTAD FARM		No	Yes	No	10/30/2024	72.00
LAKE		6587		BP	1	1977		LISA LAASCH		No	Yes	No	10/30/2024	199.50
LAKE		6588		BP	1	2069		Region 1		No	Yes	No	10/30/2024	2,667.00
LAKE		6589		BP	1	2070		Anthony Popehn		No	Yes	No	10/30/2024	63.11
LAKE		6590		BP	1	2071		National Science Teaching Asso		No	Yes	No	10/30/2024	445.00
LAKE		6565	5152	Check	1	1702		Sell Hardware, Inc		Yes	Yes	No	10/01/2024	85.00
LAKE		6566	5153	Check	1	2068		Robert Fisher		Yes	Yes	No	10/30/2024	116.00

Bank Total: $404,440.98

Report Total: $404,440.98

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
1811	4059	LAKE	CR1024															
10.15.24 Dep				1814	Credit	A	10/15/24		Check	1	M	Miscellaneous Customer						
							4059 R 04 005 585 905 000 050					Prek Tuition					2,370.00	0.00
							4059 R 02 005 770 000 707 601					Ala carte					154.90	0.00
							4059 R 02 005 770 000 707 606					Food Sales To Adults					88.75	0.00
																Receipt Total:	$2,613.65	$0.00
																Deposit Total:	**$2,613.65**	**$0.00**
1812	4059	LAKE	CR1024															
10.3.24 dep				1815	Credit	A	10/03/24		Check	1	M	Miscellaneous Customer						
							4059 R 04 005 585 905 000 050					Fees From Patrons					1,265.00	0.00
							4059 R 04 005 585 901 000 050					Kids care					194.00	0.00
							4059 R 02 005 770 000 707 606					Food Sales To Adults					190.00	0.00
							4059 R 01 005 000 000 000 050					curriculum sale					100.00	0.00
																Receipt Total:	$1,749.00	$0.00
																Deposit Total:	**$1,749.00**	**$0.00**
1813	4059	LAKE	CR1024															
FY25 ERATE				1816	Credit	A	10/29/24		Check	1	M	Miscellaneous Customer						
							4059 R 01 005 000 150 311 300					ERate					10,711.00	0.00
																Receipt Total:	$10,711.00	$0.00
																Deposit Total:	**$10,711.00**	**$0.00**
1814	4059	LAKE	CR1024															
FY25 Erate				1817	Credit	A	10/17/24		Check	1	M	Miscellaneous Customer						
							4059 R 01 005 000 150 311 300					Erate					671.72	0.00
																Receipt Total:	$671.72	$0.00
																Deposit Total:	**$671.72**	**$0.00**
1815	4059	LAKE	CR1024															
FY25 SERVS				1818	Credit	A	10/03/24		Check	1	M	Miscellaneous Customer						
							4059 R 02 005 770 999 701 400					reimb 4 Distrib Fees					501.69	0.00
							4059 B 01 122 000					FY24 FIN 433 draw					8,775.00	0.00
							4059 B 01 122 000					FY24 FIN 425 draw					15,599.60	0.00
							4059 B 01 122 000					FY24 FIN 401					31,989.32	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
1815	4059	LAKE	CR1024															
FY25 SERVS				1818	Credit	A	10/03/24		Check	1	M	Miscellaneous Customer						
							4059 B 01 122 000					FY24 FIN 414 draw					12,449.21	0.00
																Receipt Total:	$69,314.82	$0.00
																Deposit Total:	**$69,314.82**	**$0.00**
1816	4059	LAKE	CR1024															
FY25 SERVS				1819	Credit	A	10/04/24		Check	1	M	Miscellaneous Customer						
							4059 B 01 122 000					FY24 FIN 420 draw					1,004.28	0.00
																Receipt Total:	$1,004.28	$0.00
																Deposit Total:	**$1,004.28**	**$0.00**
1817	4059	LAKE	CR1024															
FY25 SERVS				1820	Credit	A	10/10/24		Check	1	M	Miscellaneous Customer						
							4059 B 01 122 000					FY24 FIN 419 draw					86,939.88	0.00
							4059 B 01 122 000					FY24 FIN 161 draw					70,851.46	0.00
							4059 B 01 122 000					FY24 FIN 160 draw					283,405.84	0.00
							4059 R 02 005 770 000 701 300					FY25 state lunch					6,550.48	0.00
							4059 R 02 005 770 000 705 300					FY25 State breakfast					2,263.40	0.00
							4059 R 02 005 000 000 469 400					CACFP After School Snack					539.66	0.00
							4059 R 02 005 770 000 701 472					FY25 Free/Reduced lunch					3,584.40	0.00
							4059 R 02 005 770 000 705 476					FY25 breakfast					1,732.48	0.00
							4059 R 02 005 770 000 701 471					FY25 HHFKA Lunch					220.59	0.00
							4059 R 02 005 770 000 701 471					FY25 lunch					1,029.42	0.00
																Receipt Total:	$457,117.61	$0.00
																Deposit Total:	**$457,117.61**	**$0.00**
1818	4059	LAKE	CR1024															
FY25 SERVS				1821	Credit	A	10/24/24		Check	1	M	Miscellaneous Customer						
							4059 B 01 122 000					FY24 FIN 414 draw					517.15	0.00
																Receipt Total:	$517.15	$0.00
																Deposit Total:	**$517.15**	**$0.00**
1819	4059	LAKE	CR1024															
FY25 IDEAS				1822	Credit	A	10/29/24		Check	1	M	Miscellaneous Customer						
							4059 B 01 121 000					FY24 Gen Ed Aid					140,854.75	0.00
							4059 B 01 121 000					FY24 SPED					18,079.86	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
1819	4059	LAKE	CR1024															
FY25 IDEAS				1822	Credit	A	10/29/24		Check	1	M	Miscellaneous Customer						
						4059 B 01 121 000						FY24 Charter Sch Lease					6,391.30	0.00
						4059 B 01 121 000						FY24 LT FAC MAINT					10.24	0.00
						4059 B 01 121 000						FY24 Literacy Incentive					137.70	0.00
						4059 R 01 005 000 000 000 211						FY25 Gen Ed Aid					217,853.12	0.00
						4059 R 02 005 770 000 699 405						Farm to school					660.16	0.00
																Receipt Total:	$383,987.13	$0.00
																Deposit Total:	**$383,987.13**	**$0.00**
1820	4059	LAKE	CR1024															
FY25 IDEAS				1823	Credit	A	10/15/24		Check	1	M	Miscellaneous Customer						
						4059 R 01 005 000 000 000 211						FY25 Gen Ed Aid					216,959.65	0.00
						4059 R 01 005 000 000 357 300						TCHR Comp READ ACT					15,974.58	0.00
																Receipt Total:	$232,934.23	$0.00
																Deposit Total:	**$232,934.23**	**$0.00**
1821	4059	LAKE	CR1024															
Bill.com VOID				1824	Credit	A	10/04/24		Check	1	M	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**
1822	4059	LAKE	CR1024															
FY25 OCT interest				1825	Credit	A	10/31/24		Check	1	M	Miscellaneous Customer						
						4059 R 01 005 000 000 000 092						Oct interest					53.19	0.00
																Receipt Total:	$53.19	$0.00
																Deposit Total:	**$53.19**	**$0.00**
1823	4059	LAKE	CR1024															
FY25 Donation				1826	Credit	A	10/31/24		Check	1	M	Miscellaneous Customer						
						4059 R 01 005 000 000 000 096						Caterpillar Foundation Match					500.00	0.00
																Receipt Total:	$500.00	$0.00
																Deposit Total:	**$500.00**	**$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
1824	4059	LAKE	CR1024															
10.31.24 Deposit				1827	Credit	A	10/31/24		Check	1	M	Miscellaneous Customer						
							4059 R 02 005 770 000 707 606					Food Sales To Adults					250.50	0.00
																Receipt Total:	$250.50	$0.00
																Deposit Total:	**$250.50**	**$0.00**
1825	4059	LAKE	CR1024															
10.24.24 Deposit				1828	Credit	A	10/24/24		Check	1	M	Miscellaneous Customer						
							4059 R 04 005 585 905 000 050					Prek Tuition					1,443.75	0.00
							4059 E 01 005 117 000 000 305					Jacki brickmean reimbsource					1,000.00	0.00
							4059 R 01 005 000 000 000 099					Sourcewell reimb region5 reb					510.84	0.00
							4059 R 02 005 770 000 707 606					Food Sales To Adults					90.00	0.00
							4059 R 02 005 770 000 707 601					Food Sales To Pupils					7.00	0.00
							4059 R 02 005 770 000 707 601					Ala carte					60.00	0.00
																Receipt Total:	$3,111.59	$0.00
																Deposit Total:	**$3,111.59**	**$0.00**
																Report Total:	$1,164,710.87	$0.00

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
2680	202501	07/31/2024	P	JE	230 rev	FY25 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 rev	FY25 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 Licer	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#7	E	01	010	640	013	160	366	Trav/Conv/Conference	1,688.00	0.00
																$59,883.96	$59,883.96
2794	202501	07/01/2025	P	JE	Revers	Reverse 131	JMC INV2400 paid 4.30.24	B	01	131	000				Prepaid Expenditures	0.00	4,339.96
							JMC INV2401 paid 4.30.24	B	01	131	000				Prepaid Expenditures	0.00	503.04
							JMC INV2399 paid 4.30.24	B	01	131	000				Prepaid Expenditures	0.00	3,220.75
							JMC INV2401 paid 4.30.24	E	01	005	108	000	000	405	Non-Instr Cmptr Sftwr/Lic	503.04	0.00
							JMC INV2399 paid 4.30.24	E	01	010	211	000	000	406	Instructional Software Licer	3,220.75	0.00
							JMC INV2400 paid 4.30.24	E	01	020	211	000	000	406	Instructional Software Licer	4,339.96	0.00
																$8,063.75	$8,063.75
2811	202501	07/01/2024	P	JE	reverse	Move prepaids to code	Art Edu FY25 7.1.24-6.30.25	B	01	131	000				Prepaid Expenditures	0.00	678.96
							Art Edu FY25 7.1.24-6.30.25	E	01	010	203	000	000	430	Sup/Mat N-Indiv Inst	678.96	0.00
																$678.96	$678.96
2818	202501	07/01/2024	P	JE		Fund 02 Cash positive - rever	Fund 02 Cash positive	B	01	101	000				Cash & Cash Equiv	4,041.92	0.00
							Fund 02 Cash positive	B	01	118	000				Due From Other Funds	0.00	4,041.92
							Fund 02 Cash positive	B	02	101	000				Cash & Cash Equiv	0.00	4,041.92
							Fund 02 Cash positive	B	02	205	000				Due To Other Funds	4,041.92	0.00
																$8,083.84	$8,083.84
2873	202504	11/12/2024	P	JE	Stale C	Stale Chk VOID no longer ow	QM Quality Matters stale chk	B	01	101	000				Cash & Cash Equiv	875.00	0.00
							QM Quality Matters pymt#502	E	01	020	640	000	000	305	Consult/Fees For Svc	0.00	875.00
																$875.00	$875.00
2877	202505	11/14/2024	P	JE		Reverse JE# 2853	Reverse JE# 2853	B	01	101	000				Cash & Cash Equiv	372.61	0.00
							Reverse JE# 2853	B	01	118	000				Due From Other Funds	0.00	372.61
							Reverse JE# 2853	B	02	101	000				Cash & Cash Equiv	0.00	372.61
							Reverse JE# 2853	B	02	205	000				Due To Other Funds	372.61	0.00
																$745.22	$745.22
2878	202505	11/14/2024	P	JE		Recode Exp - FIN 160 to 000	CenterforResponseFY25 PD#7	E	01	010	640	000	000	366	Trav/Conv/Conference	1,688.00	0.00

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
2878	202505	11/14/2024	P	JE		Recode Exp - FIN 160 to 000	CenterforResponseFY25 PD#7	E	01	010	640	013	160	366	Trav/Conv/Conference	0.00	1,688.00
																$1,688.00	$1,688.00

Vendor Name	Vendor Id	Invoice #	Invoice Date	Description	Bill Line Item Amount	Bill Line Item Account Name	Bill Line Item Description	Total Line Items
DIVVY	2047	10.16.24	10/16/204	FY25 OCT CC Statement	300.00	E,01,005,110,000,000,329,,F	10/04/24-Endicia-postage	1
DIVVY	2047	10.16.24	10/16/204	FY25 OCT CC Statement	99.00	E,01,010,640,000,316,366,,F	09/30/24-Fierce Connection-seat based professional development	1
DIVVY	2047	10.16.24	10/16/204	FY25 OCT CC Statement	12.50	E,01,020,630,000,000,406,,F	09/27/24-Edpuzzle Pro Teacher-online supplemental curriculum	1
DIVVY	2047	10.16.24	10/16/204	FY25 OCT CC Statement	19.99	E,01,005,110,000,000,329,,F	09/22/24-Stamps.com-stamps.com monthly fee - no invoice	1
DIVVY	2047	10.16.24	10/16/204	FY25 OCT CC Statement	30.45	E,01,005,110,000,000,329,,F	09/21/24-US Postal Service-postage	1
DIVVY	2047	10.16.24	10/16/204	FY25 OCT CC Statement	75.87	E,01,005,110,000,000,329,,F	09/20/24-US Postal Service-postage	1
					537.81			