CROSSLAKE

COMMUNITY SCHOOL

Crosslake, MN
District 4059

Supplemental Information

March 2025

CREATIVE PLANNING
BUSINESS SERVICES

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 03/01/2025-3/31/2025 Period: 202509-202509 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2054		**AAA Equipment Center**		**,**						
			LAKE					**BP**		
			E 01 005 810 000 000 530		FY25: Lawn mower maintenance		$338.28			
PO#:		**Voucher #:**	**8688** Invoice	**Invoice No:** 03.18.25		**3/31/2025**		**Paid Amt:**	**$338.28**	
									Check Amount:	**$338.28**
									Vendor Total:	**$338.28**
2084		**Allegra**		**,**						
			LAKE					**BP**		
			E 01 005 107 000 000 401		Marketing		$296.88			
PO#:		**Voucher #:**	**8702** Invoice	**Invoice No:** 97218		**3/31/2025**		**Paid Amt:**	**$296.88**	
									Check Amount:	**$296.88**
									Vendor Total:	**$296.88**
1019		**AMAZON CAPITAL**		**PO BOX 035184 SEATTLE, WA 98124-5184**						
			LAKE					**BP**		
			E 01 020 211 000 000 430		Online Classroom Supplies		$46.48			
PO#:		**Voucher #:**	**8693** Invoice	**Invoice No:** 16VV-6KFR-XCH9		**3/31/2025**		**Paid Amt:**	**$46.48**	
									Check Amount:	**$46.48**
			LAKE					**BP**		
			E 01 010 420 000 419 401		Seat Based Sped Supplies		$30.98			
PO#:		**Voucher #:**	**8696** Invoice	**Invoice No:** 1NWL-YH3V-6DTM		**3/31/2025**		**Paid Amt:**	**$30.98**	
									Check Amount:	**$30.98**
			LAKE					**BP**		
			E 01 005 110 000 000 401		Office Supplies		$137.56			
PO#:		**Voucher #:**	**8695** Invoice	**Invoice No:** 1MT6-MH4C-361H		**3/31/2025**		**Paid Amt:**	**$137.56**	
									Check Amount:	**$137.56**
			LAKE					**BP**		
			E 01 010 203 000 000 430		Seat Based Classroom Supplies		$57.97			
PO#:		**Voucher #:**	**8694** Invoice	**Invoice No:** 1JR7-D16T-TCGM		**3/31/2025**		**Paid Amt:**	**$57.97**	
									Check Amount:	**$57.97**
			LAKE					**BP**		
			E 01 020 211 000 000 401		Online Director Supplies		$25.99			
			E 01 005 110 000 000 329		Postage		$44.22			
			E 01 005 110 000 000 401		Office Supplies		$25.31			
PO#:		**Voucher #:**	**8745** Invoice	**Invoice No:** 1R3W-11K3-4J6F		**3/14/2025**		**Paid Amt:**	**$95.52**	
									Check Amount:	**$95.52**

District # 4059

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647   Payment Date: 03/01/2025-3/31/2025   Period: 202509-202509   Void Status: N

Code	Rcd	Vendor	Bank	Check No	Account / Invoice	Description	Pmt/Void Date	Amount	Pmt Type		
1019		**AMAZON CAPITAL**			**PO BOX 035184**	**SEATTLE, WA 98124-5184**					
			LAKE						**BP**		
					E 01 005 810 000 000 401	Maintenance Supplies		$199.97			
PO#:		**Voucher #:**	**8742** Invoice		**Invoice No:** 1J9C-CPK1-9D1Y		**3/14/2025**		**Paid Amt:**	**$199.97**	
										Check Amount:	**$199.97**
			LAKE						**BP**		
					E 01 010 420 000 740 401	Office Supplies		$33.99			
PO#:		**Voucher #:**	**8740** Invoice		**Invoice No:** 1F9Y-G4J4-7K7D		**3/14/2025**		**Paid Amt:**	**$33.99**	
										Check Amount:	**$33.99**
			LAKE						**BP**		
					E 01 005 107 000 000 401	Marketing Supplies		$1,133.70			
PO#:		**Voucher #:**	**8744** Invoice		**Invoice No:** 1QRG-XH49-L1JP		**3/14/2025**		**Paid Amt:**	**$1,133.70**	
										Check Amount:	**$1,133.70**
			LAKE						**BP**		
					E 01 010 203 000 000 401	Seat Based Social Work Supplies		$53.98			
PO#:		**Voucher #:**	**8743** Invoice		**Invoice No:** 1KJ W-K9W7-JJ DL		**3/14/2025**		**Paid Amt:**	**$53.98**	
										Check Amount:	**$53.98**
			LAKE						**BP**		
					E 01 005 110 000 000 401	Office Supplies		$48.86			
					E 01 005 110 000 000 490	snacks		$48.35			
PO#:		**Voucher #:**	**8733** Invoice		**Invoice No:** 11NW-F19C-6NXR		**3/14/2025**		**Paid Amt:**	**$97.21**	
										Check Amount:	**$97.21**
			LAKE						**BP**		
					E 01 005 110 000 000 401	Office Supplies - Desk		$209.99			
PO#:		**Voucher #:**	**8746** Invoice		**Invoice No:** 1YG3-MHJ1-9G1X		**3/14/2025**		**Paid Amt:**	**$209.99**	
										Check Amount:	**$209.99**
			LAKE						**BP**		
					E 01 005 110 000 000 401	Office Supplies		$63.85			
PO#:		**Voucher #:**	**8741** Invoice		**Invoice No:** 1GL6-7L1M-6CRW		**3/14/2025**		**Paid Amt:**	**$63.85**	
										Check Amount:	**$63.85**
			LAKE						**BP**		
					E 01 005 110 000 000 401	Office Supplies		$151.03			
PO#:		**Voucher #:**	**8735** Invoice		**Invoice No:** 14C1-LM1C-TC4H		**3/14/2025**		**Paid Amt:**	**$151.03**	
										Check Amount:	**$151.03**
										Vendor Total:	**$2,312.23**

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
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		$100.33			
PO#:		**Voucher #:**	**8687** Invoice	**Invoice No:** 03.14.25		**3/31/2025**		**Paid Amt:**	**$100.33**	
									Check Amount:	**$100.33**
									Vendor Total:	**$100.33**
2050		**Angenia Anderson**		,						
			LAKE					**BP**		
			E 01 010 720 000 000 401		FY25 Reimb: girls underwear for health office		$16.00			
PO#:		**Voucher #:**	**8729** Invoice	**Invoice No:** 02.28.25		**3/14/2025**		**Paid Amt:**	**$16.00**	
									Check Amount:	**$16.00**
									Vendor Total:	**$16.00**
1026		**Annette Klang**		**14048 Cherrywood Drive Baxter, MN 56425-8495**						
			LAKE					**BP**		
			E 01 005 110 000 000 490		FY25 Reimb: Staff Snacks		$119.95			
PO#:		**Voucher #:**	**8689** Invoice	**Invoice No:** 03.20.25		**3/31/2025**		**Paid Amt:**	**$119.95**	
									Check Amount:	**$119.95**
									Vendor Total:	**$119.95**
2039		**BILL.COM**		,						
			LAKE					**Wire**		
			E 01 005 112 000 000 305		Payment service fee		$128.68			
PO#:		**Voucher #:**	**8708** Invoice	**Invoice No:** 03.21.25		**3/31/2025**		**Paid Amt:**	**$128.68**	
									Check Amount:	**$128.68**
									Vendor Total:	**$128.68**
1055		**BLICK ART MATERIALS**		**6910 EAGLE WAY CHICAGO, IL 60678**						
			LAKE					**BP**		
			E 01 010 212 000 000 430		FY24 Art Instructional Supplies		$159.74			
PO#:		**Voucher #:**	**8699** Invoice	**Invoice No:** 5107381		**3/31/2025**		**Paid Amt:**	**$159.74**	
									Check Amount:	**$159.74**
									Vendor Total:	**$159.74**
1707		**Blue Cross Blue Shield of MN**		**PO Box 860448 Minneapolis, MN 55486-0448**						
			LAKE					**Wire**		
			B 01 215 010		Health		$59,918.31			
			B 01 215 021		Vision Insurance		$368.73			
PO#:		**Voucher #:**	**8719** Invoice	**Invoice No:** 03.18.25		**3/31/2025**		**Paid Amt:**	**$60,287.04**	
									Check Amount:	**$60,287.04**
									Vendor Total:	**$60,287.04**

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Crosslake Community School

Detail Payment Register by Vendor

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1061		BRAINERD LAKES AREA CHAMBER			224 W WASHINGTON STREET BRAINERD, MN 56401					
			LAKE					BP		
			E 01 005 107 000 000 305		FY25 Lakes Area Summer Kickoff		$225.00			
PO#:		Voucher #:	8752 Invoice		Invoice No: 61333	3/14/2025		Paid Amt:	$225.00	
									Check Amount:	$225.00
									Vendor Total:	$225.00
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 #:	8748 Invoice		Invoice No: 38993311	3/14/2025		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 01 010 211 000 000 456		DELL 5550 U7-155U 512/16 W11P		$1,432.79			
PO#:		Voucher #:	8704 Invoice		Invoice No: AD35U3Q	3/31/2025		Paid Amt:	$1,432.79	
									Check Amount:	$1,432.79
			LAKE					BP		
			E 01 020 211 000 000 401		AVID 2AE 08STEREO 32 AE 08 HEADPHONE		$135.50			
PO#:		Voucher #:	8703 Invoice		Invoice No: AD2485L	3/31/2025		Paid Amt:	$135.50	
									Check Amount:	$135.50
									Vendor Total:	$1,568.29
1092		CITY OF CROSSLAKE			13888 Daggett Bay Rd CROSSLAKE, MN 56442					
			LAKE					BP		
			E 01 005 810 000 000 330		Water utilities		$143.00			
PO#:		Voucher #:	8726 Invoice		Invoice No: 02.27.25	3/14/2025		Paid Amt:	$143.00	
									Check Amount:	$143.00
									Vendor Total:	$143.00
1108		CROSBY-IRONTON TRANSPORTATION, INC.			849 8TH ST NE CROSBY, MN 56441					
			LAKE					BP		
			E 01 005 760 000 733 360		Activity and Field Trip Transportation		$380.44			
			E 01 005 760 000 723 360		SPED transportation		$3,849.21			
			E 01 005 760 000 720 360		GenEd Transportation		$26,971.33			
			E 01 005 760 000 720 440		Transportation Fuel Clause		$47.27			
PO#:		Voucher #:	8736 Invoice		Invoice No: 1516	3/14/2025		Paid Amt:	$31,248.25	
									Check Amount:	$31,248.25
									Vendor Total:	$31,248.25

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1109		CROSSLAKE ACE HARDWARE			35592 PIONEER DR PO BOX 1049 CROSSLAKE, MN 56442					
			LAKE					BP		
			E 01 005 810 000 000 401		INv#130226		$87.32			
			E 01 005 810 000 000 401		INV#130467		$20.13			
			E 01 005 810 000 000 401		INV# 132739		$26.98			
PO#:		Voucher #:	8730 Invoice		Invoice No: 02.28.25	3/14/2025		Paid Amt:	$134.43	
									Check Amount:	$134.43
									Vendor Total:	$134.43
1123		CROW WING POWER			PO BOX 507 BRAINERD, MN 56401					
			LAKE					Wire		
			E 01 005 810 000 000 330		Electrical Services		$2,615.00			
PO#:		Voucher #:	8715 Invoice		Invoice No: 03.27.25	3/31/2025		Paid Amt:	$2,615.00	
									Check Amount:	$2,615.00
									Vendor Total:	$2,615.00
1153		DISCOVERY EDUCATION, INC			4350 CONGRESS ST SUITE 700 CHARLOTTE, NC 28209					
			LAKE					BP		
			E 01 010 203 000 000 430		Seat Based Curriculum		$851.20			
PO#:		Voucher #:	8754 Invoice		Invoice No: CINV-145898	3/14/2025		Paid Amt:	$851.20	
									Check Amount:	$851.20
									Vendor Total:	$851.20
2047		Divvy	,							
			LAKE					Wire		
			E 01 010 420 000 419 406		03/04/25 Pro Ed Inc-seat based special educa		$314.18			
			E 01 005 810 000 000 320		03/02/25 Google Services-google voice		$839.65			
			E 01 005 108 000 000 405		03/01/25 Google Workspace-google workspac		$187.50			
			E 01 020 630 000 000 406		02/27/25 Edpuzzle Pro Teacher-online supplen		$12.50			
			E 01 005 112 000 000 305		02/22/25 Stamps.com-monthly fee		$19.99			
PO#:		Voucher #:	8686 Invoice		Invoice No: 3.17.25	3/31/2025		Paid Amt:	$1,373.82	
									Check Amount:	$1,373.82
									Vendor Total:	$1,373.82
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 #:	8714 Invoice		Invoice No: 03.04.25	3/31/2025		Paid Amt:	$1,000.60	
									Check Amount:	$1,000.60
									Vendor Total:	$1,000.60

Check Number: 0-2147483647 Payment Date: 03/01/2025-3/31/2025 Period: 202509-202509 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1758		**Finken Water Solutions**			**P.O. BOX 7190 ST. CLOUD, MN 56302-7190**					
			LAKE					**BP**		
			E 01 005 810 000 000 305		1700 Brine Valve Assembly		$377.16			
PO#:		**Voucher #:**	**8755** Invoice		**Invoice No:** CS02942	**3/14/2025**		**Paid Amt:**	**$377.16**	
									Check Amount:	**$377.16**
			LAKE					**BP**		
			E 01 005 810 000 000 401		Solar Salt		$102.50			
			E 01 005 810 000 000 305		Fuel Surcharge		$2.95			
PO#:		**Voucher #:**	**8751** Invoice		**Invoice No:** 57845TO	**3/14/2025**		**Paid Amt:**	**$105.45**	
									Check Amount:	**$105.45**
									Vendor Total:	**$482.61**
1991		**FLOYDS ROBERTS**			**12352 Ivy Lane Crosslake, MN 56442**					
			LAKE					**BP**		
			E 01 005 110 000 000 366		301 mi @ $0.70/mi		$210.70			
PO#:		**Voucher #:**	**8697** Invoice		**Invoice No:** 3/13/2025	**3/31/2025**		**Paid Amt:**	**$210.70**	
									Check Amount:	**$210.70**
			LAKE					**BP**		
			E 01 005 110 000 000 366		48 mi @ $0.70/mi		$33.60			
PO#:		**Voucher #:**	**8731** Invoice		**Invoice No:** 2/26/2025	**3/14/2025**		**Paid Amt:**	**$33.60**	
									Check Amount:	**$33.60**
									Vendor Total:	**$244.30**
1194		**FORUM COMMUNICATIONS COMPANY**			**PO BOX 2020 FARGO, ND 58107-2020**					
			LAKE					**BP**		
			E 01 005 107 000 000 305		Marketing		$140.00			
PO#:		**Voucher #:**	**8756** Invoice		**Invoice No:** MP3181780225	**3/14/2025**		**Paid Amt:**	**$140.00**	
									Check Amount:	**$140.00**
									Vendor Total:	**$140.00**
2038		**FRESHWORKS INC.**			**2950 S. DELAWARE ST SUITE 201 SAN MATEO, CA 94403**					
			LAKE					**BP**		
			E 01 005 108 000 000 305		Freshservice - Starter Annual Plan		$456.00			
PO#:		**Voucher #:**	**8705** Invoice		**Invoice No:** FS314962	**3/31/2025**		**Paid Amt:**	**$456.00**	
									Check Amount:	**$456.00**
									Vendor Total:	**$456.00**

Crosslake Community School

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2074		**Georgia DOR**		,							
			LAKE						**Wire**		
					B 01 215 003	State Withholding		$81.58			
PO#:		**Voucher #:**	**8631** Invoice		**Invoice No:** S2025160		**3/5/2025**		**Paid Amt:**	**$81.58**	
										Check Amount:	**$81.58**
			LAKE						**Wire**		
					B 01 215 003	State Withholding		$75.92			
PO#:		**Voucher #:**	**8677** Invoice		**Invoice No:** S2025170		**3/31/2025**		**Paid Amt:**	**$75.92**	
										Check Amount:	**$75.92**
										Vendor Total:	**$157.50**
2058		**GuideOne Insurance**		,							
			LAKE						**Wire**		
					E 01 005 940 000 000 340	Comm/umbrella ins		$1,818.66			
PO#:		**Voucher #:**	**8720** Invoice		**Invoice No:** 03.04.25		**3/31/2025**		**Paid Amt:**	**$1,818.66**	
										Check Amount:	**$1,818.66**
										Vendor Total:	**$1,818.66**
1251		**INSECT LORE**		**132 S BEECH AVE SHAFTER, CA 93263**							
			LAKE						**BP**		
					E 01 010 203 000 000 430	Caterpillars		$68.93			
PO#:		**Voucher #:**	**8707** Invoice		**Invoice No:** INV2615344		**3/31/2025**		**Paid Amt:**	**$68.93**	
										Check Amount:	**$68.93**
										Vendor Total:	**$68.93**
1714		**IRS**	,								
			LAKE						**Wire**		
					B 01 215 002	Federal Withholding		$6,778.47			
					B 01 215 005	FICA		$22,264.04			
PO#:		**Voucher #:**	**8632** Invoice		**Invoice No:** S2025160		**3/5/2025**		**Paid Amt:**	**$29,042.51**	
										Check Amount:	**$29,042.51**
			LAKE						**Wire**		
					B 01 215 005	FICA		$153.00			
PO#:		**Voucher #:**	**8674** Invoice		**Invoice No:** S202516S0		**3/11/2025**		**Paid Amt:**	**$153.00**	
										Check Amount:	**$153.00**
			LAKE						**Wire**		
					B 01 215 002	Federal Withholding		$6,430.08			

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1714		**IRS**	,							
			LAKE					**Wire**		
			B 01 215 005		FICA		$20,970.52			
PO#:		**Voucher #:**	**8678** Invoice	**Invoice No:** S2025170		**3/31/2025**		**Paid Amt:**	**$27,400.60**	
									Check Amount:	**$27,400.60**
									Vendor Total:	**$56,596.11**
1687		**Kathy Faust**	**12562 Fawn Lake Rd Crosslake, MN 56442**							
			LAKE					**BP**		
			E 01 005 640 000 316 366		FY25 Reimb: PD / Workshop Fee		$35.00			
PO#:		**Voucher #:**	**8690** Invoice	**Invoice No:** 03.24.25		**3/31/2025**		**Paid Amt:**	**$35.00**	
									Check Amount:	**$35.00**
			LAKE					**BP**		
			E 01 005 640 000 316 366		FY25 Reimb: School Garden Conference		$199.50			
PO#:		**Voucher #:**	**8691** Invoice	**Invoice No:** 03.25.25		**3/31/2025**		**Paid Amt:**	**$199.50**	
									Check Amount:	**$199.50**
									Vendor Total:	**$234.50**
1302		**KEMPS LLC**	**DBA Cass Clay Creamery PO Box 860825 MINNEAPOLIS, MN 55486-0825**							
			LAKE					**BP**		
			E 02 010 770 000 701 495		Milk-Feb 25		$1,028.43			
PO#:		**Voucher #:**	**8706** Invoice	**Invoice No:** Feb-25		**3/31/2025**		**Paid Amt:**	**$1,028.43**	
									Check Amount:	**$1,028.43**
									Vendor Total:	**$1,028.43**
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 #:**	**8709** Invoice	**Invoice No:** 03.03.25		**3/31/2025**		**Paid Amt:**	**$49,129.00**	
									Check Amount:	**$49,129.00**
									Vendor Total:	**$49,129.00**
1998		**LAKESIDE SPEECH AND LANGUAGE THERAPY LLC**	**30745 PEQUOT BLVD PEQUOT LAKES, MN 56472**							
			LAKE					**BP**		
			E 01 010 401 000 740 394		Budge, Courtney, SLP, 85.25 HRs @ 65/Hr		$5,541.25			
PO#:		**Voucher #:**	**8734** Invoice	**Invoice No:** 127		**3/14/2025**		**Paid Amt:**	**$5,541.25**	
									Check Amount:	**$5,541.25**
									Vendor Total:	**$5,541.25**

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1684		**Lance Swanson**		**312 Park Ave Pine River, MN 56474**						
			LAKE					**BP**		
			E 04 005 585 907 000 366		FY25 Reimb: Archery mileage 256 mi @ $0.70		$179.20			
PO#:		**Voucher #:**	**8698** Invoice		**Invoice No:** 3/24/2005	**3/31/2025**		**Paid Amt:**	**$179.20**	
									Check Amount:	**$179.20**
									Vendor Total:	**$179.20**
1966		**LAURIE JOST**		**28052 Birch Haven Road Aitkin, MN 56431**						
			LAKE					**BP**		
			E 01 010 203 000 000 430		FY25 reimb: Environmental Ed Supplies		$48.00			
PO#:		**Voucher #:**	**8728** Invoice		**Invoice No:** 02.27.25	**3/14/2025**		**Paid Amt:**	**$48.00**	
									Check Amount:	**$48.00**
									Vendor Total:	**$48.00**
1977		**LISA LAASCH**		**9693 Legionville Rd Brainerd, MN 56401**						
			LAKE					**BP**		
			E 01 010 640 000 316 366		Reimbursement: Mileage		$219.80			
PO#:		**Voucher #:**	**8732** Invoice		**Invoice No:** 03.11.25	**3/14/2025**		**Paid Amt:**	**$219.80**	
									Check Amount:	**$219.80**
									Vendor Total:	**$219.80**
1371		**MET LIFE - GROUP BENEFITS**		**PO BOX 804466 KANSAS CITY, MO 64180**						
			LAKE					**Wire**		
			B 01 215 009		Dental		$5,126.55			
			B 01 215 013		Life/LTD/STD/ADD		$3,540.96			
PO#:		**Voucher #:**	**8718** Invoice		**Invoice No:** 03.03.25	**3/31/2025**		**Paid Amt:**	**$8,667.51**	
									Check Amount:	**$8,667.51**
									Vendor Total:	**$8,667.51**
1374		**MIB ARCHERY**		**7225 N DARK LAKE ROAD BRITT, MN 55710**						
			LAKE	**15165**				**Check**		
			E 04 005 585 907 000 305		Archery Tournament		$110.00			
PO#:		**Voucher #:**	**8759** Invoice		**Invoice No:** 03.12.25	**3/13/2025**		**Paid Amt:**	**$110.00**	
									Check Amount:	**$110.00**
									Vendor Total:	**$110.00**
1720		**MN State NASP**		**68330 Great River Rd Jacobson, MN 55752**						
			LAKE	**15164**				**Check**		
			E 04 005 585 907 000 305		Archery Tournament		$390.00			
PO#:		**Voucher #:**	**8758** Invoice		**Invoice No:** 03.12.25	**3/31/2025**		**Paid Amt:**	**$390.00**	
									Check Amount:	**$390.00**
									Vendor Total:	**$390.00**

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
1715		**MNDOR**	,								
			LAKE						**Wire**		
			B 01 215 003			State Withholding		$3,513.89			
PO#:		**Voucher #:**	**8633** Invoice		**Invoice No:**	S2025160	**3/5/2025**		**Paid Amt:**	**$3,513.89**	
										Check Amount:	**$3,513.89**
			LAKE						**Wire**		
			B 01 215 003			State Withholding		$17.48			
PO#:		**Voucher #:**	**8675** Invoice		**Invoice No:**	S202516S0	**3/11/2025**		**Paid Amt:**	**$17.48**	
										Check Amount:	**$17.48**
			LAKE						**Wire**		
			B 01 215 003			State Withholding		$3,233.01			
PO#:		**Voucher #:**	**8679** Invoice		**Invoice No:**	S2025170	**3/31/2025**		**Paid Amt:**	**$3,233.01**	
										Check Amount:	**$3,233.01**
										Vendor Total:	**$6,764.38**
1958		**NELNET**	,								
			LAKE						**Wire**		
			E 04 005 585 901 000 305			Transaction Fees- JMC Deposits		$2.87			
PO#:		**Voucher #:**	**8721** Invoice		**Invoice No:**	03.18.25	**3/31/2025**		**Paid Amt:**	**$2.87**	
										Check Amount:	**$2.87**
										Vendor Total:	**$2.87**
2073		**New York DOTF**	,								
			LAKE						**Wire**		
			B 01 215 003			State Withholding		$150.75			
PO#:		**Voucher #:**	**8634** Invoice		**Invoice No:**	S2025160	**3/5/2025**		**Paid Amt:**	**$150.75**	
										Check Amount:	**$150.75**
			LAKE						**Wire**		
			B 01 215 003			State Withholding		$150.75			
PO#:		**Voucher #:**	**8680** Invoice		**Invoice No:**	S2025170	**3/31/2025**		**Paid Amt:**	**$150.75**	
										Check Amount:	**$150.75**
										Vendor Total:	**$301.50**
2085		**Nichole Hansen**	,								
			LAKE						**BP**		
			R 04 005 585 901 000 050			Kids Care Refund		$45.00			
PO#:		**Voucher #:**	**8724** Invoice		**Invoice No:**	02.13.25	**3/14/2025**		**Paid Amt:**	**$45.00**	
										Check Amount:	**$45.00**
										Vendor Total:	**$45.00**

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
1947		**PEQUOT SAND AND GRAVEL**			**6110 COUNTY ROAD 16 PEQUOT LAKES, MN 56472**						
			LAKE						**BP**		
			E 01 005 810 000 000 350		Salt Sand			$241.59			
PO#:		**Voucher #:**	**8701** Invoice		**Invoice No:** 8755		**3/31/2025**		**Paid Amt:**	**$241.59**	
										Check Amount:	**$241.59**
			LAKE						**BP**		
			E 01 005 810 000 000 350		Salt Sand 02.19.25			$161.06			
PO#:		**Voucher #:**	**8753** Invoice		**Invoice No:** 8728		**3/14/2025**		**Paid Amt:**	**$161.06**	
										Check Amount:	**$161.06**
										Vendor Total:	**$402.65**
1480		**PERA**	**60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383**								
			LAKE						**Wire**		
			B 01 215 007		PERA			$5,290.09			
PO#:		**Voucher #:**	**8635** Invoice		**Invoice No:** S2025160		**3/5/2025**		**Paid Amt:**	**$5,290.09**	
										Check Amount:	**$5,290.09**
			LAKE						**Wire**		
			B 01 215 007		PERA			$4,038.63			
PO#:		**Voucher #:**	**8681** Invoice		**Invoice No:** S2025170		**3/31/2025**		**Paid Amt:**	**$4,038.63**	
										Check Amount:	**$4,038.63**
										Vendor Total:	**$9,328.72**
1499		**PRIMERICA SHAREHOLDER SERVICES**			**PO Box 534473 Pittsburgh, PA 15253**						
			LAKE						**Wire**		
			B 01 215 011		TSA			$100.00			
PO#:		**Voucher #:**	**8636** Invoice		**Invoice No:** S2025160		**3/5/2025**		**Paid Amt:**	**$100.00**	
										Check Amount:	**$100.00**
			LAKE						**Wire**		
			B 01 215 011		TSA			$100.00			
PO#:		**Voucher #:**	**8682** Invoice		**Invoice No:** S2025170		**3/31/2025**		**Paid Amt:**	**$100.00**	
										Check Amount:	**$100.00**
										Vendor Total:	**$200.00**
1502		**PROFESSIONAL BINDING PRODUCTS, INC**			**5330 Derry Avenue, Suite 1 Angoura Hills, CA 91301**						
			LAKE						**BP**		
			E 01 005 110 000 000 401		Office Supplies			$564.96			
PO#:		**Voucher #:**	**8757** Invoice		**Invoice No:** PSI0220970		**3/14/2025**		**Paid Amt:**	**$564.96**	
										Check Amount:	**$564.96**
										Vendor Total:	**$564.96**

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1786		RATWIK, ROSZAK & MALONEY, P.A			444 Cedar Street Suite 2100 St. Paul, MN 55101					
			LAKE					BP		
			E 01 005 111 000 000 305		FY25 Legal services		$55.00			
PO#:		Voucher #:	8700 Invoice		Invoice No: 78856	3/31/2025		Paid Amt:	$55.00	
									Check Amount:	$55.00
									Vendor Total:	$55.00
1518		REEDS COUNTRY MARKET			PO BOX 490 CROSSLAKE, MN 56442					
			LAKE					BP		
			E 02 010 770 000 701 495		Milk		$10.38			
PO#:		Voucher #:	8723 Invoice		Invoice No: 23614	3/14/2025		Paid Amt:	$10.38	
									Check Amount:	$10.38
									Vendor Total:	$10.38
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		$766.20			
PO#:		Voucher #:	8737 Invoice		Invoice No: 154	3/14/2025		Paid Amt:	$766.20	
									Check Amount:	$766.20
									Vendor Total:	$766.20
2079		Security and Fire Partners Inc			,					
			LAKE					BP		
			E 01 005 810 000 000 401		Carbon Dioxide Fire Extinguisher		$620.00			
PO#:		Voucher #:	8747 Invoice		Invoice No: 28176	3/14/2025		Paid Amt:	$620.00	
									Check Amount:	$620.00
									Vendor Total:	$620.00
1828		SNA			PO Box 719297 Philadelphia, PA 19171-9297					
			LAKE					BP		
			E 02 010 770 000 701 820		SNA Membership Renewal Member ID 46392S		$213.00			
PO#:		Voucher #:	8727 Invoice		Invoice No: 02.27.25	3/14/2025		Paid Amt:	$213.00	
									Check Amount:	$213.00
									Vendor Total:	$213.00
2086		Stephanie Dalen & Robert Fisher			,					
			LAKE					BP		
			R 04 005 585 901 000 050		Kids Care Refund		$116.00			
PO#:		Voucher #:	8725 Invoice		Invoice No: 02.13.25	3/14/2025		Paid Amt:	$116.00	
									Check Amount:	$116.00
									Vendor Total:	$116.00

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 03/01/2025-3/31/2025 Period: 202509-202509 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Account	Description	Pmt/Void Date	Amount	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		$811.81			
PO#:		Voucher #:	8716 Invoice		Invoice No: 03.07.25		3/31/2025		Paid Amt:	$811.81	
										Check Amount:	$811.81
			LAKE						Wire		
					E 02 010 770 000 701 490	Food Service Food		$2,060.42			
PO#:		Voucher #:	8717 Invoice		Invoice No: 03.14.25		3/31/2025		Paid Amt:	$2,060.42	
										Check Amount:	$2,060.42
										Vendor Total:	$2,872.23
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		$455.00			
PO#:		Voucher #:	8738 Invoice		Invoice No: 160224		3/14/2025		Paid Amt:	$455.00	
										Check Amount:	$455.00
										Vendor Total:	$455.00
1636		TRA	60 EMPIRE DRIVE STE 400 ST. PAUL, MN 55103								
			LAKE						Wire		
					B 01 215 006	TRA		$18,498.80			
PO#:		Voucher #:	8637 Invoice		Invoice No: S2025160		3/5/2025		Paid Amt:	$18,498.80	
										Check Amount:	$18,498.80
			LAKE						Wire		
					B 01 215 006	TRA		$165.00			
PO#:		Voucher #:	8676 Invoice		Invoice No: S202516S0		3/11/2025		Paid Amt:	$165.00	
										Check Amount:	$165.00
			LAKE						Wire		
					B 01 215 006	TRA		$18,583.91			
PO#:		Voucher #:	8683 Invoice		Invoice No: S2025170		3/31/2025		Paid Amt:	$18,583.91	
										Check Amount:	$18,583.91
										Vendor Total:	$37,247.71
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 #:	8713 Invoice		Invoice No: 03.11.25		3/31/2025		Paid Amt:	$1,113.88	
										Check Amount:	$1,113.88
										Vendor Total:	$1,113.88

Check Number: 0-2147483647 Payment Date: 03/01/2025-3/31/2025 Period: 202509-202509 Void Status: N

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
1809		TRIO SUPPLY COMPANY			45 NORTHERN STACKS DRIVE SUITE 100 FRIDLEY, MN 55421-2629						
			LAKE						BP		
			E 02 010 770 000 701 401		Kitchen supplies			$127.70			
PO#:		Voucher #:	8692 Invoice		Invoice No: 1012218		3/31/2025		Paid Amt:	$127.70	
										Check Amount:	$127.70
										Vendor Total:	$127.70
1847		TSYS	,								
			LAKE						Wire		
			E 01 005 112 000 000 305		Fees			$105.81			
PO#:		Voucher #:	8722 Invoice		Invoice No: 03.03.25		3/31/2025		Paid Amt:	$105.81	
										Check Amount:	$105.81
										Vendor Total:	$105.81
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 #:	8712 Invoice		Invoice No: 03.04.25		3/31/2025		Paid Amt:	$855.94	
										Check Amount:	$855.94
										Vendor Total:	$855.94
1685		Waste Partners			PO Box 677 Pine River, MN 56474						
			LAKE						BP		
			E 01 005 810 000 000 330		FY25 Trash Removal Services FEB 2025			$221.25			
PO#:		Voucher #:	8750 Invoice		Invoice No: 52X00484		3/14/2025		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 #:	8749 Invoice		Invoice No: 46912-AGR		3/14/2025		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			$4,827.33			
PO#:		Voucher #:	8638 Invoice		Invoice No: S2025160		3/5/2025		Paid Amt:	$4,827.33	
										Check Amount:	$4,827.33

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 03/01/2025-3/31/2025 Period: 202509-202509 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		$4,419.00			
PO#:		Voucher #:	8684 Invoice	Invoice No: S2025170		3/31/2025		Paid Amt:	$4,419.00	
									Check Amount:	$4,419.00
			LAKE					Wire		
			E 01 005 115 000 000 305		Monthly Admin Fee		$163.25			
PO#:		Voucher #:	8711 Invoice	Invoice No: 03.25.25		3/31/2025		Paid Amt:	$163.25	
									Check Amount:	$163.25
									Vendor Total:	$9,409.58
1999		Wisconsin Dept of Revenue		,						
			LAKE					Wire		
			B 01 215 003		State Withholding		$280.41			
PO#:		Voucher #:	8639 Invoice	Invoice No: S2025160		3/5/2025		Paid Amt:	$280.41	
									Check Amount:	$280.41
			LAKE					Wire		
			B 01 215 003		State Withholding		$274.78			
PO#:		Voucher #:	8685 Invoice	Invoice No: S2025170		3/31/2025		Paid Amt:	$274.78	
									Check Amount:	$274.78
									Vendor Total:	$555.19
1672		XCEL ENERGY		PO BOX 9477 MINNEAPOLIS, MN 55484-9477						
			LAKE					Wire		
			E 01 005 810 000 000 330		Gas Utilities		$2,798.55			
PO#:		Voucher #:	8710 Invoice	Invoice No: 03.24.25		3/31/2025		Paid Amt:	$2,798.55	
									Check Amount:	$2,798.55
									Vendor Total:	$2,798.55
1994		YDE'S MAJOR APPLIANCE		1220 OAK STREET BRAINERD, MN 56401						
			LAKE					BP		
			E 01 005 810 000 000 401		Building Supplies		$79.85			
PO#:		Voucher #:	8739 Invoice	Invoice No: 198723		3/14/2025		Paid Amt:	$79.85	
									Check Amount:	$79.85
									Vendor Total:	$79.85
									Report Total:	$304,226.52

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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
1866	4059	LAKE	CR0325														
FY25 Bill.com Billing Refund				1871	Credit	A	03/25/25		Check	1	Miscellaneous Customer						
						4059 E 01 005 112 000 000 305					FY25 Bill.com Billing Refund					3.80	0.00
															Receipt Total:	$3.80	$0.00
															Deposit Total:	**$3.80**	**$0.00**
1867	4059	LAKE	CR0325														
FY25 Interest March				1872	Credit	A	03/31/25		Check	1	Miscellaneous Customer						
						4059 R 01 005 000 000 000 092					FY25 Interest March					54.71	0.00
															Receipt Total:	$54.71	$0.00
															Deposit Total:	**$54.71**	**$0.00**
1868	4059	LAKE	CR0325														
FY25 TSYS March				1873	Credit	A	03/31/25		Check	1	Miscellaneous Customer						
						4059 R 04 005 585 901 000 050					FY25 Kids Care					2,546.15	0.00
						4059 R 04 005 585 905 000 050					FY25 PreK Tuition					1,400.00	0.00
															Receipt Total:	$3,946.15	$0.00
															Deposit Total:	**$3,946.15**	**$0.00**
1869	4059	LAKE	CR0325														
FY25 Deposits 03.13.25				1874	Credit	A	03/13/25		Check	1	Miscellaneous Customer						
						4059 R 04 005 585 905 000 050					FY25 Prek Tuition					980.00	0.00
						4059 R 04 005 585 899 000 050					FY25 BB/Cheer					105.00	0.00
						4059 R 04 005 585 901 000 050					FY25 Kids Care					347.70	0.00
						4059 R 02 005 770 000 707 606					FY25 Food Sales To Adults					395.00	0.00
						4059 R 04 005 585 907 000 050					FY25 Archery					100.00	0.00
															Receipt Total:	$1,927.70	$0.00
															Deposit Total:	**$1,927.70**	**$0.00**
1870	4059	LAKE	CR0325														
FY25 Deposit 03.20.25				1875	Credit	A	03/20/25		Check	1	Miscellaneous Customer						
						4059 R 01 005 000 000 000 096					FY25 Donation					100.00	0.00
						4059 R 04 005 585 905 000 050					FY25 PreK Tuition					1,295.00	0.00
						4059 R 04 005 585 901 000 050					FY25 Kids Care					287.00	0.00
						4059 R 01 005 000 000 000 050					FY25 Hat Day Donation					4.00	0.00
						4059 R 04 005 585 907 000 050					FY25 Archery					50.00	0.00
						4059 R 04 005 585 899 000 050					FY25 BB/Cheer					70.00	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
1870	4059	LAKE	CR0325														
FY25 Deposit 03.20.25				1875	Credit	A	03/20/25		Check	1	Miscellaneous Customer						
						4059 R 02 005 770 000 707 606					FY25 Food Sales To Adults					50.00	0.00
															Receipt Total:	$1,856.00	$0.00
															Deposit Total:	**$1,856.00**	**$0.00**
1871	4059	LAKE	CR0325														
FY25 IDEAS 03.14.25				1876	Credit	A	03/14/25		Check	1	Miscellaneous Customer						
						4059 R 01 005 000 000 000 201					FY25 Endow Fund Apportion					16,102.69	0.00
						4059 R 01 005 000 000 000 211					FY25 General Education Aid					403,065.39	0.00
						4059 R 01 005 000 000 339 300					FY25 ENGL Learner Cross S					404.56	0.00
						4059 R 01 005 000 000 740 360					FY25 SPED					259,633.37	0.00
						4059 R 01 005 000 000 312 300					FY25 Literacy Incentive					6,812.22	0.00
															Receipt Total:	$686,018.23	$0.00
															Deposit Total:	**$686,018.23**	**$0.00**
1872	4059	LAKE	CR0325														
FY25 IDEAS 03.28.25				1877	Credit	A	03/28/25		Check	1	Miscellaneous Customer						
						4059 R 01 005 000 000 740 360					FY25 SPED					217,592.88	0.00
						4059 R 01 005 000 000 348 300					FY25 Charter School Lease					35,055.64	0.00
															Receipt Total:	$252,648.52	$0.00
															Deposit Total:	**$252,648.52**	**$0.00**
1873	4059	LAKE	CR0325														
FY25 SERVS 03.19.25				1878	Credit	A	03/19/25		Check	1	Miscellaneous Customer						
						4059 R 02 005 770 000 705 300					FY25 State Breakfast					1,956.20	0.00
						4059 R 02 005 770 000 701 300					FY25 State Lunch					6,205.17	0.00
						4059 R 02 005 770 000 705 476					FY25 Fed Breakfast					1,332.52	0.00
						4059 R 02 005 770 000 701 471					FY25 School Lunch-Fed					945.42	0.00
						4059 R 02 005 770 000 701 471					FY25 HHFKA					202.59	0.00
						4059 R 02 005 770 000 701 472					FY25 Free/Reduced Lunch					3,102.71	0.00
						4059 R 02 005 770 000 702 471					School Lunch-Fed - After Sch					676.39	0.00
															Receipt Total:	$14,421.00	$0.00
															Deposit Total:	**$14,421.00**	**$0.00**
															Report Total:	$960,876.11	$0.00

Crosslake Community School
By-site Budget Detail
03.31.25

	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	435	2%	13,150	12,338	94%	19,250	4,551	24%	11,520	3,872	34%
Non-Instructional Supplies 401	5,800	564	10%	11,300	1,944	17%	16,300	14,930	92%			
Software 406	146,850	153,806	105%	13,150	14,905	113%	10,000	0	0%			
Instructional Supplies 430,460	4,000	96	2%	62,200	60,372	97%	8,500	0	0%			
Technology Equipment 455, 456, 555,556	48,000	40,169	84%	25,850	7,437	29%	17,500	5,628	32%			
TOTAL	**$ 223,550**	**$ 195,070**	87%	**$ 125,650**	**$ 96,996**	77%	**$ 71,550**	**$ 25,109**	35%	**$ 11,520**	**$ 3,872**	34%

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	3,732	3,289			$ 21,397
Lunch Revenue	0	1,221	11,887	12,543	10,816	8,628	10,235	11,132			$ 66,462
After School Snack Revenue	0	39	540	0	2,363	0	0	0			$ 2,942
Emergency Operating Funds and other Grants	0	0	660	1	(0)	0	0	0			$ 660
Fees from patrons	0	614	841	372	691	462	505	445			$ 3,930
Commodities									0	0	$ -
	$ -	**$ 2,229**	**$ 17,923**	**$ 16,898**	**$ 17,448**	**$ 11,555**	**$ 14,472**	**$ 14,866**	**0**	**$ -**	**$ 95,390**
Expenditures											
Salaries	0	6,980	6,443	6,159	6,359	5,886	12,501	6,369			$ 50,697
Benefits	0	1,144	1,049	1,034	1,085	1,070	2,003	1,081			$ 8,466
Food & Supplies	0	4,205	8,215	7,429	6,048	7,203	7,108	4,039			$ 44,246
Milk	0	0	0	0	0	0	0	0			$ -
Dues and Memberships	250	0	0	973	0	0	0	0			$ 1,223
Commodities credits										$ -	$ -
Total Expenditures	**$ 250**	**$ 12,329**	**$ 15,707**	**$ 15,595**	**$ 13,492**	**$ 14,159**	**$ 21,612**	**$ 11,488**	**$ -**	**$ -**	**$ 104,632**
Net Income/Loss	$ (250)	$ (10,100)	$ 2,216	$ 1,303	$ 3,956	$ (2,604)	$ (7,140)	$ 3,378	$ -	$ -	$ (9,241)

Crosslake Community School
Community Education Fund
FY 2024-25

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Revenues - Before and After School Program - 901													
Extended Day Fees	0	626	3,410	1,618	1,177	2,021	1,409	2,340	3,020				$ 15,621
	$ -	**$ 626**	**$ 3,410**	**$ 1,618**	**$ 1,177**	**$ 2,021**	**$ 1,409**	**$ 2,340**	**$ 3,020**	**$ -**	**$ -**	**$ -**	**$ 15,621**
Expenditures - Before and After School Program - 901													
Salaries and Benefits	0	0	1,444	4,167	3,401	3,204	2,138	3,672	2,542				$ 20,567
Contracted Services	2	0	0	22	24	30	21	11	0				$ 110
Supplies	0	0	0	0	0	0	0	50	3				$ 53
Total Expenditures - Before and After School Program - 901	**$ 2**	**$ -**	**$ 1,444**	**$ 4,189**	**$ 3,425**	**$ 3,233**	**$ 2,159**	**$ 3,733**	**$ 2,544**	**$ -**	**$ -**	**$ -**	**$ 20,730**
													$ (5,109)

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Revenues - Pre-K Program - 905													
Pre-K Tuition	150	25	9,260	6,609	7,596	6,230	8,912	6,421	3,675				$ 48,878
Pre-K Donations													$ -
	$ 150	**$ 25**	**$ 9,260**	**$ 6,609**	**$ 7,596**	**$ 6,230**	**$ 8,912**	**$ 6,421**	**$ 3,675**	**$ -**	**$ -**	**$ -**	**$ 48,878**
Expenditures - Pre-K Program - 905													
Salaries and Benefits	0	0	5,642	5,892	3,490	4,825	5,255	8,114	4,856				$ 38,074
Contracted Services	0	0	0	0	0	0	0	0	0				$ -
Supplies	0	0	0	0	0	0	0	0	0			0	$ -
Total Expenditures - Pre-K Program - 905	**$ -**	**$ -**	**$ 5,642**	**$ 5,892**	**$ 3,490**	**$ 4,825**	**$ 5,255**	**$ 8,114**	**$ 4,856**	**$ -**	**$ -**	**$ -**	**$ 38,074**
													$ 10,804

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Revenues - Clubs/Sports													
Archery - Fees	0	20	0	0	1,560	60	1,132	1,407	150				$ 4,329
Archery - Donations	0	0	0	0	0	0	0	0	0				$ -
Basketball - Fees	0	0	0	0	0	770	35	0	70				$ 875
Basketball - Donations	0	0	0	0	0	0	0	0	0				$ -
Cheerleading - Fees	0	0	0	0	0	935	35	0	105				$ 1,075
Cheerleading - Donations	0	0	0	0	0	0	0	0	0				$ -
Pickleball - Fees	0	0	0	0	215	5	0	0	0				$ 220
Pickleball - Donations	0	0	0	0	0	0	0	0	0				$ -
Trap - Fees	0	0	700	0	0	0	0	0	0				$ 700
Trap - Donations	0	0	0	0	0	0	0	0	0				$ -
Volleyball - Fees	0	0	0	0	0	0	0	0	0				$ -
Volleyball - Donations	0	0	0	0	0	0	0	0	0				$ -
Yoga - Fees	0	0	0	0	0	0	180	0	0				$ 180
Yoga - Donations	0	0	0	0	0	0	0	0	0				$ -
Youth Fitness - Fees	0	0	210	0	0	0	0	0	0				$ 210
Youth Fitness - Donations	0	0	0	0	0	0	0	0	0				$ -
	$ -	**$ 20**	**$ 910**	**$ -**	**$ 1,775**	**$ 1,770**	**$ 1,382**	**$ 1,407**	**$ 325**	**$ -**	**$ -**	**$ -**	**$ 7,589**
Expenditures - Clubs/Sports													
Archery - Salaries and Benefits	0	0	0	0	0	0	1,725	0	0				$ 1,725
Archery - Contracted Services	0	0	76	0	0	0	0	$ 497	679				$ 1,252
Archery - Supplies	0	0	0	0	0	0	0	0	0				$ -
Basketball - Salaries and Benefits	0	0	0	0	0	0	0	0	0				$ -
Basketball - Contracted Services	0	0	0	0	0	0	0	0	0				$ -
Basketball - Supplies	0	0	0	0	0	0	360	$ 12	0				$ 372
Cheerleading - Salaries and Benefits	0	0	0	0	0	0	0	0	0				$ -
Cheerleading - Contracted Services	0	0	0	0	0	0	0	0	0				$ -
Cheerleading - Supplies	0	0	0	0	0	0	636	0	0				$ 636
Pickleball - Salaries and Benefits	0	0	0	0	0	0	0	0	0				$ -
Pickleball - Contracted Services	0	0	0	0	0	0	0	0	0				$ -
Pickleball - Supplies	0	0	0	0	0	0	0	0	0				$ -
Trap - Salaries and Benefits	0	0	0	0	0	0	0	0	0				$ -
Trap - Contracted Services	0	0	0	588	0	0	88	0	0				$ 676
Trap - Supplies	0	0	154	2,945	0	0	0	$ 132	0				$ 3,231
Volleyball - Salaries and Benefits	0	0	0	0	0	0	0	0	0				$ -
Volleyball - Contracted Services	0	0	0	0	0	0	0	0	0				$ -
Volleyball - Supplies	0	0	0	0	0	0	0	0	0				$ -
Yoga - Salaries and Benefits	0	0	0	0	0	0	0	0	0				$ -
Yoga - Contracted Services	0	0	0	0	0	0	0	0	0				$ -
Yoga - Supplies	0	0	0	0	0	0	0	0	0				$ -
Youth Fitness - Salaries and Benefits	0	0	0	0	0	0	0	0	0				$ -
Youth Fitness - Contracted Services	0	0	0	200	0	0	0	0	0				$ 200
Youth Fitness - Supplies	0	0	0	0	0	0	0	0	0				$ -
Total Expenditures - Clubs/Sports	**$ -**	**$ -**	**$ 230**	**$ 3,733**	**$ -**	**$ -**	**$ 2,809**	**$ 641**	**$ 679**	**$ -**	**$ -**	**$ -**	**$ 8,091**
													$ (502)
Net Income/Loss	$ 148	$ 671	$ 6,264	$ (5,587)	$ 3,633	$ 1,962	$ 1,480	$ (2,319)	$ (1,059)	$ -	$ -	$ -	$ 5,193

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
3025	202509	03/31/2025	P	JE		Recode REAP Overage to Ge	Kevin O'Brien	E	01	010	211	000	000	140	Lic Classroom Tchr	15,465.21	0.00
							Kevin O'Brien	E	01	010	216	000	514	140	Lic Classroom Tchr	0.00	15,465.21
																$15,465.21	$15,465.21
3026	202508	02/28/2025	P	JE	215 Ter	215 Terms	Move from State	B	01	215	001				Payroll Deductions	420.80	0.00
							Move from PERA	B	01	215	001				Payroll Deductions	0.00	16.50
							Move to FSA	B	01	215	001				Payroll Deductions	0.00	30.52
							Move to Payroll Ded	B	01	215	003				State Withholding	0.00	420.80
							Move to Payroll Ded	B	01	215	007				PERA	16.50	0.00
							07/05 PR	B	01	215	009				Dental	1,394.98	0.00
							Reed, Lillian	B	01	215	009				Dental	0.00	103.70
							07/05 PR	B	01	215	010				Health Insurance	21,474.93	0.00
							Moved from Vision	B	01	215	010				Health Insurance	33.00	0.00
							Leadbetter, Jennifer	B	01	215	010				Health Insurance	0.00	2,968.39
							07/05 PR	B	01	215	013				Life/LTD/STD	1,646.76	0.00
							Stanley, Jessica	B	01	215	013				Life/LTD/STD	86.82	0.00
							07/05 PR - Vision	B	01	215	021				Vision Insurance	142.40	0.00
							Move to Health	B	01	215	021				Vision Insurance	0.00	33.00
							Newton, Michael	B	01	215	021				Vision Insurance	0.00	2.91
							Move from Payroll Ded	B	01	215	050				FSA/Dependent Care	30.52	0.00
							Newton, Michael Vision	E	01	010	258	000	000	220	Health Insurance	2.91	0.00
							Reed, Lillian	E	01	010	420	000	740	235	Dental Insurance	103.70	0.00
							Stanley, Jessica	E	01	010	420	000	740	240	Long Term Disability Insura	0.00	86.82
							07/05 PR - Vision	E	01	020	211	000	000	220	Health Insurance	0.00	142.40
							07/05 PR	E	01	020	211	000	000	220	Health Insurance	0.00	21,474.93
							Leadbetter, Jennifer	E	01	020	211	000	000	220	Health Insurance	2,968.39	0.00
							07/05 PR	E	01	020	211	000	000	230	Life Insurance	0.00	1,394.98
							07/05 PR	E	01	020	211	000	000	240	Long Term Disability Insura	0.00	1,646.76
																$28,321.71	$28,321.71
3027	202509	03/31/2025	P	JE		Recode Student Support Aid	Kristine Fjelstul	E	01	005	740	000	373	377	School Social Worker	19,451.29	0.00
							Kristine Fjelstul	E	01	010	740	000	000	156	School Social Worker	0.00	19,451.29
																$19,451.29	$19,451.29
3043	202508	02/28/2025	P	JE	215.01:	215.013	Stanley, Jessica	B	01	215	013				Life/LTD/STD	0.00	173.64
							Stanley, Jessica	E	01	010	420	000	740	240	Long Term Disability Insura	173.64	0.00
																$173.64	$173.64