CROSSLAKE
COMMUNITY SCHOOL

Crosslake, MN
District 4059

Supplemental Information

September 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									$ 355
Lunch Revenue	0	1,221									$ 1,221
After School Snack Revenue	0	39									$ 39
Emergency Operating Funds and other Grants	0	0									$ -
Fees from patrons	0	614									$ 614
Commodities									0	0	$ -
	$ -	**$ 2,228**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0**	**$ -**	**$ 2,228**
Expenditures											
Salaries	0	6,980									$ 6,980
Benefits	0	1,144									$ 1,144
Food & Supplies	0	4,205									$ 4,205
Milk	0	0									$ -
Dues and Memberships	250	0									$ 250
Commodities credits										$ -	$ -
Total Expenditures	**$ 250**	**$ 12,329**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,579**
Net Income/Loss	$ (250)	$ (10,100)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (10,350)

Crosslake Community School
Community Education Fund
FY 2024-25

	Thru Sept
Before and After School Program - 901	
Revenues	
Extended Day Fees	4,036
Total Revenues	**$ 4,036**
Expenditures	
Salaries and Benefits	1,444
Contracted Services	2
Supplies	0
Total Expenditures	**$ 1,446**
Net Income/(Loss)	**$ 2,590**
Pre-K Program - 905	
Revenues	
Pre-K Tuition	175
Pre-K Donations	9,260
Total Revenues	**$ 9,435**
Expenditures	
Salaries and Benefits	5,642
Contracted Services	0
Supplies	0
Total Expenditures	**$ 5,642**
Net Income/(Loss)	**$ 3,793**
Clubs/Sports	
Revenues	
Clubs/Sports Fees	930
Clubs/Sports Donations	0
Total Revenues	**$ 930**
Expenditures	
Salaries and Benefits	0
Contracted Services	76
Supplies	0
Total Expenditures	**$ 76**
Net Income/(Loss)	**$ 854**

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		6355		Wire	1	1480		PERA		No	Yes	No	09/05/2024	2,107.07
LAKE		6356		Wire	1	1499		PRIMERICA SHAREHOLDER SERVICES		No	Yes	No	09/05/2024	25.00
LAKE		6357		Wire	1	1636		TRA		No	Yes	No	09/05/2024	18,781.61
LAKE		6358		Wire	1	1714		IRS		No	Yes	No	09/05/2024	26,576.16
LAKE		6359		Wire	1	1715		MNDOR		No	Yes	No	09/05/2024	3,605.36
LAKE		6360		Wire	1	1941		WEX HEALTH, INC.		No	Yes	No	09/05/2024	3,520.61
LAKE		6361		Wire	1	1999		Wisconsin Dept of Revenue		No	Yes	No	09/05/2024	280.48
LAKE		6362		Wire	1	1480		PERA		No	Yes	No	09/20/2024	4,522.73
LAKE		6363		Wire	1	1499		PRIMERICA SHAREHOLDER SERVICES		No	Yes	No	09/20/2024	25.00
LAKE		6364		Wire	1	1636		TRA		No	Yes	No	09/20/2024	18,123.15
LAKE		6365		Wire	1	1714		IRS		No	Yes	No	09/20/2024	28,359.46
LAKE		6366		Wire	1	1715		MNDOR		No	Yes	No	09/20/2024	3,728.25
LAKE		6367		Wire	1	1941		WEX HEALTH, INC.		No	Yes	No	09/20/2024	3,857.28
LAKE		6368		Wire	1	1999		Wisconsin Dept of Revenue		No	Yes	No	09/20/2024	280.48
LAKE		6369		Wire	1	1179		EMPLOYERS PREFERRED INS. CO.		No	Yes	No	09/27/2024	1,000.60
LAKE		6370		Wire	1	1371		MET LIFE - GROUP BENEFITS		No	Yes	No	09/27/2024	6,448.79
LAKE		6371		Wire	1	1649		VERIZON WIRELESS		No	Yes	No	09/27/2024	890.12
LAKE		6372		Wire	1	1649		VERIZON WIRELESS		No	Yes	No	09/27/2024	606.37
LAKE		6373		Wire	1	1672		XCEL ENERGY		No	Yes	No	09/27/2024	321.16
LAKE		6374		Wire	1	1694		Lakes Area Enrichment Foundation		No	Yes	No	09/27/2024	49,129.00
LAKE		6375		Wire	1	1707		Blue Cross Blue Shield of MN		No	Yes	No	09/27/2024	48,193.02
LAKE		6376		Wire	1	1708		Sysco Western MN		No	Yes	No	09/27/2024	1,553.30
LAKE		6377		Wire	1	1929		TREMOLO COMMUNICATIONS POWER		No	Yes	No	09/27/2024	1,112.26
LAKE		6378		Wire	1	1933		AMTRUST		No	Yes	No	09/27/2024	200.54
LAKE		6379		Wire	1	1941		WEX HEALTH, INC.		No	Yes	No	09/27/2024	120.00
LAKE		6380		Wire	1	1941		WEX HEALTH, INC.		No	Yes	No	09/27/2024	208.34
LAKE		6381		Wire	1	1941		WEX HEALTH, INC.		No	Yes	No	09/27/2024	134.50
LAKE		6382		Wire	1	2039		BILL.COM		No	Yes	No	09/27/2024	202.88
LAKE		6383		Wire	1	1123		CROW WING POWER		No	Yes	No	09/30/2024	2,663.00
LAKE		6384		BP	1	1019		AMAZON CAPITAL		No	Yes	No	09/17/2024	116.56
LAKE		6385		BP	1	1019		AMAZON CAPITAL		No	Yes	No	09/17/2024	65.66
LAKE		6386		BP	1	1019		AMAZON CAPITAL		No	Yes	No	09/17/2024	63.72
LAKE		6387		BP	1	1019		AMAZON CAPITAL		No	Yes	No	09/17/2024	64.52
LAKE		6388		BP	1	1019		AMAZON CAPITAL		No	Yes	No	09/17/2024	74.76
LAKE		6389		BP	1	1019		AMAZON CAPITAL		No	Yes	No	09/17/2024	144.21
LAKE		6390		BP	1	1019		AMAZON CAPITAL		No	Yes	No	09/17/2024	133.56
LAKE		6391		BP	1	1019		AMAZON CAPITAL		No	Yes	No	09/17/2024	63.99
LAKE		6392		BP	1	1019		AMAZON CAPITAL		No	Yes	No	09/17/2024	86.27
LAKE		6393		BP	1	1019		AMAZON CAPITAL		No	Yes	No	09/17/2024	182.17

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		6394		BP	1	1019		AMAZON CAPITAL		No	Yes	No	09/17/2024	40.99
LAKE		6395		BP	1	1026		Annette Klang		No	Yes	No	09/17/2024	50.72
LAKE		6396		BP	1	1026		Annette Klang		No	Yes	No	09/17/2024	195.94
LAKE		6397		BP	1	1028		APPLE INC		No	Yes	No	09/17/2024	483.00
LAKE		6398		BP	1	1028		APPLE INC		No	Yes	No	09/17/2024	2,303.00
LAKE		6399		BP	1	1053		BIRCHDALE FIRE AND SECURITY, LLP		No	Yes	No	09/17/2024	551.49
LAKE		6400		BP	1	1053		BIRCHDALE FIRE AND SECURITY, LLP		No	Yes	No	09/17/2024	131.97
LAKE		6401		BP	1	1077		CANON FINANCIAL SERVICES, INC.		No	Yes	No	09/17/2024	204.76
LAKE		6402		BP	1	1083		CDW GOVERNMENT		No	Yes	No	09/17/2024	451.76
LAKE		6403		BP	1	1083		CDW GOVERNMENT		No	Yes	No	09/17/2024	10,536.30
LAKE		6404		BP	1	1083		CDW GOVERNMENT		No	Yes	No	09/17/2024	403.16
LAKE		6405		BP	1	1083		CDW GOVERNMENT		No	Yes	No	09/17/2024	326.25
LAKE		6406		BP	1	1092		CITY OF CROSSLAKE		No	Yes	No	09/17/2024	143.00
LAKE		6407		BP	1	1109		CROSSLAKE ACE HARDWARE		No	Yes	No	09/17/2024	121.39
LAKE		6408		BP	1	1191		FIRST IMPRESSION PRINTING		No	Yes	No	09/17/2024	317.40
LAKE		6409		BP	1	1236		HILLYARD / HUTCHINSON		No	Yes	No	09/17/2024	803.97
LAKE		6410		BP	1	1236		HILLYARD / HUTCHINSON		No	Yes	No	09/17/2024	360.52
LAKE		6411		BP	1	1236		HILLYARD / HUTCHINSON		No	Yes	No	09/17/2024	78.65
LAKE		6412		BP	1	1302		KEMPS LLC		No	Yes	No	09/17/2024	219.15
LAKE		6413		BP	1	1513		READ NATURALLY		No	Yes	No	09/17/2024	195.80
LAKE		6414		BP	1	1516		REBEKKA SIEVERT		No	Yes	No	09/17/2024	108.54
LAKE		6415		BP	1	1518		REEDS COUNTRY MARKET		No	Yes	No	09/17/2024	80.58
LAKE		6416		BP	1	1546		SCHOLASTIC INC		No	Yes	No	09/17/2024	2,339.43
LAKE		6417		BP	1	1567		SIMONSON LUMBER		No	Yes	No	09/17/2024	683.54
LAKE		6418		BP	1	1621		THE OFFICE SHOP, INC.		No	Yes	No	09/17/2024	682.84
LAKE		6419		BP	1	1684		Lance Swanson		No	Yes	No	09/17/2024	76.00
LAKE		6420		BP	1	1685		Waste Partners		No	Yes	No	09/17/2024	219.59
LAKE		6421		BP	1	1762		MINDY J. COULTER-GLAZIER		No	Yes	No	09/17/2024	93.80
LAKE		6422		BP	1	1840		EdVisions Cooperative		No	Yes	No	09/17/2024	500.00
LAKE		6423		BP	1	1850		Prairie Woods Environ Learning Ctr		No	Yes	No	09/17/2024	600.00
LAKE		6424		BP	1	1877		IMAGINE LEARNING LLC		No	Yes	No	09/17/2024	1,980.00
LAKE		6425		BP	1	1878		THE MCDOWELL AGENCY INC		No	Yes	No	09/17/2024	225.50
LAKE		6426		BP	1	1913		CENTER FOR RESPONSIVE SCHOOLS		No	Yes	No	09/17/2024	437.00
LAKE		6427		BP	1	1913		CENTER FOR RESPONSIVE SCHOOLS		No	Yes	No	09/17/2024	7.00
LAKE		6428		BP	1	1923		STEPHANIE PEDERSON		No	Yes	No	09/17/2024	64.32
LAKE		6429		BP	1	1925		BETH DESHAYES		No	Yes	No	09/17/2024	83.08
LAKE		6430		BP	1	1939		WEST CENTRAL TECHNOLOGY		No	Yes	No	09/17/2024	357.89
LAKE		6431		BP	1	1948		REGROUP COUNSELING AND CONSUL		No	Yes	No	09/17/2024	548.71
LAKE		6432		BP	1	1950		Mary Jo Haag		No	Yes	No	09/17/2024	69.68

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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		6433		BP	1	1955		NESSY LEARNING LLC		No	Yes	No	09/17/2024	588.00
LAKE		6434		BP	1	1985		HBI RADIO BRAINERD		No	Yes	No	09/17/2024	585.00
LAKE		6435		BP	1	1998		LAKESIDE SPEECH AND LANGUAGE TI		No	Yes	No	09/17/2024	2,047.50
LAKE		6436		BP	1	2043		Creative Planning Business Serivces		No	Yes	No	09/17/2024	5,800.00
LAKE		6437		BP	1	2055		Govconnection Inc		No	Yes	No	09/17/2024	308.40
LAKE		6438		BP	1	2055		Govconnection Inc		No	Yes	No	09/17/2024	67.05
LAKE		6439		BP	1	2059		Glacergrid Inc		No	Yes	No	09/17/2024	300.00
LAKE		6440		BP	1	2060		Ashley Hanson		No	Yes	No	09/17/2024	75.04
LAKE		6441		BP	1	2061		Cherice Roach		No	Yes	No	09/17/2024	71.02
LAKE		6442		BP	1	2062		Great Minds PBC		No	Yes	No	09/17/2024	51,378.67
LAKE		6443		BP	1	1019		AMAZON CAPITAL		No	Yes	No	09/30/2024	116.11
LAKE		6444		BP	1	1019		AMAZON CAPITAL		No	Yes	No	09/30/2024	72.19
LAKE		6445		BP	1	1019		AMAZON CAPITAL		No	Yes	No	09/30/2024	244.39
LAKE		6446		BP	1	1019		AMAZON CAPITAL		No	Yes	No	09/30/2024	161.97
LAKE		6447		BP	1	1019		AMAZON CAPITAL		No	Yes	No	09/30/2024	217.07
LAKE		6448		BP	1	1019		AMAZON CAPITAL		No	Yes	No	09/30/2024	284.45
LAKE		6449		BP	1	1083		CDW GOVERNMENT		No	Yes	No	09/30/2024	4,536.69
LAKE		6450		BP	1	1083		CDW GOVERNMENT		No	Yes	No	09/30/2024	2,948.04
LAKE		6451		BP	1	1083		CDW GOVERNMENT		No	Yes	No	09/30/2024	49.16
LAKE		6452		BP	1	1108		CROSBY-IRONTON TRANSPORTATION,		No	Yes	No	09/30/2024	25,283.32
LAKE		6453		BP	1	1236		HILLYARD / HUTCHINSON		No	Yes	No	09/30/2024	60.58
LAKE		6454		BP	1	1236		HILLYARD / HUTCHINSON		No	Yes	No	09/30/2024	505.52
LAKE		6455		BP	1	1236		HILLYARD / HUTCHINSON		No	Yes	No	09/30/2024	683.73
LAKE		6456		BP	1	1332		LISA SCHUMACHER		No	Yes	No	09/30/2024	64.32
LAKE		6457		BP	1	1352		MARA POWERS		No	Yes	No	09/30/2024	38.86
LAKE		6458		BP	1	1401		MN DEPT OF HUMAN SERVICES		No	Yes	No	09/30/2024	16.00
LAKE		6459		BP	1	1440		NLES, DIVISION OF NMN, INC		No	Yes	No	09/30/2024	154.00
LAKE		6460		BP	1	1513		READ NATURALLY		No	Yes	No	09/30/2024	192.00
LAKE		6461		BP	1	1546		SCHOLASTIC INC		No	Yes	No	09/30/2024	152.14
LAKE		6462		BP	1	1712		KARLSBURGER FOODS INC		No	Yes	No	09/30/2024	111.32
LAKE		6463		BP	1	1737		Toni Leblanc		No	Yes	No	09/30/2024	32.16
LAKE		6464		BP	1	1809		TRIO SUPPLY COMPANY		No	Yes	No	09/30/2024	74.10
LAKE		6465		BP	1	1842		ANN MATHES		No	Yes	No	09/30/2024	38.86
LAKE		6466		BP	1	1877		IMAGINE LEARNING LLC		No	Yes	No	09/30/2024	1,335.00
LAKE		6467		BP	1	1877		IMAGINE LEARNING LLC		No	Yes	No	09/30/2024	129,098.00
LAKE		6468		BP	1	1913		CENTER FOR RESPONSIVE SCHOOLS		No	Yes	No	09/30/2024	62.55
LAKE		6469		BP	1	1923		STEPHANIE PEDERSON		No	Yes	No	09/30/2024	34.17
LAKE		6470		BP	1	1924		JOHN CERVIN		No	Yes	No	09/30/2024	75.00
LAKE		6471		BP	1	1950		Mary Jo Haag		No	Yes	No	09/30/2024	40.20

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		6472		BP	1	1991		FLOYDS ROBERTS		No	Yes	No	09/30/2024	101.84
LAKE		6473		BP	1	1991		FLOYDS ROBERTS		No	Yes	No	09/30/2024	300.00
LAKE		6474		BP	1	2062		Great Minds PBC		No	Yes	No	09/30/2024	1,405.41
LAKE		6475		BP	1	2063		Erin Gray		No	Yes	No	09/30/2024	84.82
LAKE		6476		BP	1	2064		Janna Miller		No	Yes	No	09/30/2024	68.34
LAKE		6477		BP	1	2065		Rachael Boutto		No	Yes	No	09/30/2024	26.80
LAKE		6478		BP	1	2066		Colin WIlliams		No	Yes	No	09/30/2024	64.32
LAKE		6479		BP	1	2067		Paige Wildenauer		No	Yes	No	09/30/2024	77.65
LAKE		6480		Wire	1	1708		Sysco Western MN		No	Yes	No	09/30/2024	1,782.39
LAKE		6481		Wire	1	2058		GuideOne Insurance		No	Yes	No	09/30/2024	1,836.44
LAKE		6484		Wire	1	1192		VISA		No	Yes	No	09/30/2024	210.33
LAKE		6485		Wire	1	2047		Divvy		No	Yes	No	09/16/2024	3,277.87
LAKE		6483	15148	Check	1	1946		BRAKSTAD FARM		Yes	Yes	No	09/13/2024	47.50
LAKE		6482	15149	Check	1	1845		GILBY'S NURSERY & ORCHARD, LLC		Yes	Yes	No	09/23/2024	481.71

Bank Total: $492,316.66

Report Total: $492,316.66

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
1801	4059	LAKE	CR0924															
Prek tuition				1804	Credit	A	09/30/24		Check	1	M	Miscellaneous Customer						
							4059 R 04 005 585 901 000 050					Prek tuition					2,560.00	0.00
																Receipt Total:	$2,560.00	$0.00
																Deposit Total:	**$2,560.00**	**$0.00**
1802	4059	LAKE	CR0924															
FY25 IDEAS				1805	Credit	A	09/13/24		Check	1	M	Miscellaneous Customer						
							4059 R 01 005 000 000 000 201					FY25 Sch Trust Land endowr					15,796.52	0.00
							4059 R 01 005 000 000 000 211					FY25 Gen Ed Aid					223,710.69	0.00
																Receipt Total:	$239,507.21	$0.00
																Deposit Total:	**$239,507.21**	**$0.00**
1803	4059	LAKE	CR0924															
FY25 IDEAS				1806	Credit	A	09/30/24		Check	1	M	Miscellaneous Customer						
							4059 B 01 121 000					FY24 Online Learning public					10,967.32	0.00
							4059 B 01 121 000					FY24 Gen Ed Aid					192,888.08	0.00
							4059 B 01 121 000					FY24 SPED					62,154.30	0.00
							4059 B 01 121 000					FY24 Charter SCh Lease					25,565.18	0.00
							4059 B 01 121 000					FY24 LT FAC MAINT					2,797.13	0.00
							4059 B 01 121 000					FY24 LIteracy incentive					550.80	0.00
							4059 B 01 121 000					FY24 ALt comp					4,418.95	0.00
							4059 B 01 121 000					FY24 Library Aid					800.00	0.00
							4059 B 01 121 000					FY24 Student Support					800.00	0.00
							4059 R 01 005 000 000 000 211					FY25 Gen Ed Aid					211,800.59	0.00
							4059 R 01 005 000 000 356 300					FY25 Read Act Literacy					5,308.03	0.00
																Receipt Total:	$518,050.38	$0.00
																Deposit Total:	**$518,050.38**	**$0.00**
1804	4059	LAKE	CR0924															
FY25 SERVS				1807	Credit	A	09/19/24		Check	1	M	Miscellaneous Customer						
							4059 R 02 005 770 000 701 300					FY25 State Lunch					719.55	0.00
							4059 R 02 005 770 000 705 300					FY25 State Breakfast					219.25	0.00
							4059 R 02 005 000 000 469 400					CACFP After School Snack					38.72	0.00
							4059 R 02 005 770 000 701 472					Free/Reduced Lunch					334.86	0.00
							4059 R 02 005 770 000 705 476					School Breakfast					135.75	0.00
							4059 R 02 005 770 000 701 471					FY25 HHFKA Lunch					22.95	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
1804	4059	LAKE	CR0924															
FY25 SERVS				1807	Credit	A	09/19/24		Check	1	M	Miscellaneous Customer						
							4059 R 02 005 770 000 701 471					School Lunch-Fed					107.10	0.00
																Receipt Total:	$1,578.18	$0.00
																Deposit Total:	**$1,578.18**	**$0.00**
1805	4059	LAKE	CR0924															
9.5.24 Deposit				1808	Credit	A	09/05/24		Check	1	M	Miscellaneous Customer						
							4059 R 02 005 770 000 707 601					Summer meals					26.25	0.00
							4059 R 02 005 770 000 707 606					Adult lunch					10.25	0.00
							4059 R 02 005 770 000 707 601					Ala Carte					175.26	0.00
							4059 R 04 005 585 901 000 050					Kids care					224.00	0.00
							4059 R 04 005 585 905 000 050					prek tuition					1,690.00	0.00
							4059 R 01 005 000 000 000 096					donations					700.00	0.00
																Receipt Total:	$2,825.76	$0.00
																Deposit Total:	**$2,825.76**	**$0.00**
1806	4059	LAKE	CR0924															
9.12.24 Deposit				1809	Credit	A	09/12/24		Check	1	M	Miscellaneous Customer						
							4059 R 01 005 000 000 000 096					Donations					100.00	0.00
							4059 R 02 005 770 000 707 606					Food Sales To Adults					138.00	0.00
							4059 R 04 005 585 901 000 050					Kids care					135.00	0.00
																Receipt Total:	$373.00	$0.00
																Deposit Total:	**$373.00**	**$0.00**
1807	4059	LAKE	CR0924															
9.19.24 Deposit				1810	Credit	A	09/19/24		Check	1	M	Miscellaneous Customer						
							4059 R 01 005 000 000 000 050					online fieldtrip					60.00	0.00
							4059 R 04 005 585 905 000 050					prek tuition					7,290.00	0.00
																Receipt Total:	$7,350.00	$0.00
																Deposit Total:	**$7,350.00**	**$0.00**
1808	4059	LAKE	CR0924															
9.26.24 Deposit				1811	Credit	A	09/26/24		Check	1	M	Miscellaneous Customer						
							4059 R 04 005 585 905 000 050					Prek tuition					280.00	0.00
							4059 R 02 005 770 000 707 601					Ala Carte					69.75	0.00
							4059 R 04 005 585 901 000 050					Kids care					491.00	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
1808	4059	LAKE	CR0924															
9.26.24 Deposit				1811	Credit	A	09/26/24		Check	1	M	Miscellaneous Customer						
						4059 R 04 005 585 902 000 050						Youth Fitness club					210.00	0.00
						4059 R 04 005 585 903 000 050						Trap shooting					700.00	0.00
						4059 R 02 005 770 000 707 606						Food Sales To Adults					145.00	0.00
						4059 R 02 005 770 000 707 601						Food Sales To Pupils					5.00	0.00
																Receipt Total:	$1,900.75	$0.00
																Deposit Total:	**$1,900.75**	**$0.00**
1809	4059	LAKE	CR0924															
FY25 Sept Interest				1812	Credit	A	09/30/24		Check	1	M	Miscellaneous Customer						
						4059 R 01 005 000 000 000 092						Sept Interest					37.52	0.00
																Receipt Total:	$37.52	$0.00
																Deposit Total:	**$37.52**	**$0.00**
																Report Total:	$774,182.80	$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-N1I	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

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	9.16.24	9/16/2024	FY25 September CC Statement	224.99	4059,E,01,005,810,000,000,320,,F	09/08/24-Kelly-Ccsi Efax-district efax	1
DIVVY	2047	9.16.24	9/16/2024	FY25 September CC Statement	10.00	4059,E,01,005,810,000,000,320,,F	09/04/24-Kelly-Ccsi Efax-efax	1
DIVVY	2047	9.16.24	9/16/2024	FY25 September CC Statement	300.00	4059,E,01,005,110,000,000,329,,F	09/05/24-Kelly-Endicia-postage	1
DIVVY	2047	9.16.24	9/16/2024	FY25 September CC Statement	19.99	4059,E,01,005,110,000,000,329,,F	08/22/24-Kelly-Stamps.com-monthly fee for stamps.com - postage	1
DIVVY	2047	9.16.24	9/16/2024	FY25 September CC Statement	300.00	4059,E,01,005,110,000,000,329,,F	08/20/24-Kelly-Stamps.com-postage	1
DIVVY	2047	9.16.24	9/16/2024	FY25 September CC Statement	16.05	4059,E,01,005,110,000,000,329,,F	08/15/24-Kelly-US Postal Service-postage	1
DIVVY	2047	9.16.24	9/16/2024	FY25 September CC Statement	395.00	4059,E,01,010,640,000,316,366,,F	09/14/24-Kelly-Normandale Web Ce-seat based director professional development	1
DIVVY	2047	9.16.24	9/16/2024	FY25 September CC Statement	55.00	4059,E,01,010,640,000,316,366,,F	09/04/24-Kelly-Great Minds-Seat based PreK professional development	1
DIVVY	2047	9.16.24	9/16/2024	FY25 September CC Statement	82.80	4059,E,01,010,203,000,000,430,,F	08/23/24-Kelly-Wipebook Corp-Seat based classroom supplies	1
DIVVY	2047	9.16.24	9/16/2024	FY25 September CC Statement	1350.22	4059,E,01,005,810,000,000,401,,F	08/16/24-Kelly-Menards-playground supplies - mulch	1
DIVVY	2047	9.16.24	9/16/2024	FY25 September CC Statement	84.00	4059,E,01,030,203,000,000,406,,F	09/04/24-Kelly-Screencastify Unlimite-Online supplemental curriculum	1
DIVVY	2047	9.16.24	9/16/2024	FY25 September CC Statement	12.50	4059,E,01,030,203,000,000,406,,F	08/27/24-Kelly-Edpuzzle Pro Teacher-Online Supplemental curriculum	1
DIVVY	2047	9.16.24	9/16/2024	FY25 September CC Statement	376.25	4059,E,01,010,203,000,000,430,,F	08/27/24-Kelly-Ventris Learning-Seat Based curriculum	1
DIVVY	2047	9.16.24	9/16/2024	FY25 September CC Statement	29.00	4059,E,01,005,810,000,000,440,,F	09/14/24-Floyd-Holiday-Gasoline for the mower Bud	1
DIVVY	2047	9.16.24	9/16/2024	FY25 September CC Statement	22.07	4059,E,01,005,810,000,000,440,,F	08/20/24-Floyd-Holiday-Gas for mower	1
					3277.87			
VISA	2047	9.30.24	9/30/2024	FY25 Sept CC Statement	30.45	4059,E,01,005,110,000,000,329,,F	9.5.24-USPS	1
VISA	2047	9.30.24	9/30/2024	FY25 Sept CC Statement	120.00	4059,E,01,005,108,000,000,405,,F	9.6.24-Screencastify subscription-video record editing software	1
VISA	2047	9.30.24	9/30/2024	FY25 Sept CC Statement	59.88	4059,E,01,010,203,000,000,406,,F	9.6.24-Gimkit Pro 1 year seat based	1
					210.33			
					3488.20	Grand Total		