

CROSSLAKE

COMMUNITY SCHOOL

Crosslake, MN
District 4059

Supplemental Information

November 2024

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

Thru
Nov

Before and After School Program - 901

Revenues

Extended Day Fees	6,831
Total Revenues	\$ 6,831

Expenditures

Salaries and Benefits	9,012
Contracted Services	48
Supplies	0
Total Expenditures	\$ 9,060

Net Income/(Loss) \$ (2,229)

Pre-K Program - 905

Revenues

Pre-K Tuition	23,640
Pre-K Donations	0
Total Revenues	\$ 23,640

Expenditures

Salaries and Benefits	15,024
Contracted Services	0
Supplies	0
Total Expenditures	\$ 15,024

Net Income/(Loss) \$ 8,616

Clubs/Sports

Revenues

Clubs/Sports Fees	2,705
Clubs/Sports Donations	0
Total Revenues	\$ 2,705

Expenditures

Salaries and Benefits	0
Contracted Services	664
Supplies	3,099
Total Expenditures	\$ 3,763

Net Income/(Loss) \$ (1,058)

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	
1827	4059	LAKE	CR1124														
FY25 SERVS				1830	Credit	A	11/07/24	Check	1	M				Miscellaneous Customer			
															6,920.02	0.00	
															2,222.10	0.00	
															540.87	0.00	
															3,764.82	0.00	
															1,759.58	0.00	
															232.56	0.00	
															1,085.28	0.00	
															Receipt Total:	\$16,525.23	\$0.00
															Deposit Total:	\$16,525.23	\$0.00
1828	4059	LAKE	CR1124														
FY25 IDEAS				1831	Credit	A	11/15/24	Check	1	M				Miscellaneous Customer			
															217,136.53	0.00	
															Receipt Total:	\$217,136.53	\$0.00
															Deposit Total:	\$217,136.53	\$0.00
1829	4059	LAKE	CR1124														
Nov interest				1832	Credit	A	11/30/24	Check	1	M				Miscellaneous Customer			
															58.35	0.00	
															Receipt Total:	\$58.35	\$0.00
															Deposit Total:	\$58.35	\$0.00
1830	4059	LAKE	CR1124														
FY25 IDEAS				1833	Credit	A	11/27/24	Check	1	M				Miscellaneous Customer			
															240,350.97	0.00	
															66,187.22	0.00	
															5,109.17	0.00	
															27,263.00	0.00	
															16,282.90	0.00	
															Receipt Total:	\$355,193.26	\$0.00
FY25 IDEAS				1834	Debit	A	11/27/24	Check	1	M				Miscellaneous Customer			
															(9,173.71)	0.00	
															Receipt Total:	(\$9,173.71)	\$0.00
															Deposit Total:	\$346,019.55	\$0.00

Crosslake Community School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount		
1831	4059 LAKE	CR1124																
11.7.24 Deposit																		
			1835	Credit	A	11/07/24		Check	1	M						Miscellaneous Customer		
						4059	R 04 005 585 905 000 050									Prek tuition	1,100.00	0.00
						4059	R 04 005 585 901 000 050									Kids care	83.00	0.00
						4059	R 04 005 585 999 000 050									Archery	1,380.00	0.00
						4059	R 02 005 770 000 707 606									Food Sales To Adults	52.00	0.00
														Receipt Total:	\$2,615.00	\$0.00		
														Deposit Total:	\$2,615.00	\$0.00		
1832	4059 LAKE	CR1124																
11.14.24																		
			1836	Credit	A	11/14/24		Check	1	M						Miscellaneous Customer		
						4059	R 04 005 585 999 000 050									Archery	60.00	0.00
						4059	R 04 005 585 908 000 050									Pickleball	115.00	0.00
						4059	R 04 005 585 905 000 050									Prek tuition	1,950.00	0.00
						4059	R 02 005 770 000 707 606									Food Sales To Adults	20.00	0.00
						4059	E 01 005 112 000 000 305									Messerli garnishment fees	15.00	0.00
														Receipt Total:	\$2,160.00	\$0.00		
														Deposit Total:	\$2,160.00	\$0.00		
1833	4059 LAKE	CR1124																
11.19.24 Bill.com VOIDS																		
			1837	Credit	A	11/19/24		Check	1	M						Miscellaneous Customer		
						4059	B 01 206 006									R.Marrin stale chk-lunch refu	39.90	0.00
						4059	B 01 206 006									S.Sylvester stale chk lunch re	40.25	0.00
														Receipt Total:	\$80.15	\$0.00		
														Deposit Total:	\$80.15	\$0.00		
1834	4059 LAKE	CR1124																
11.26.24 Deposit																		
			1838	Credit	A	11/26/24		Check	1	M						Miscellaneous Customer		
						4059	R 04 005 585 908 000 050									Pickleball	100.00	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	260.00	0.00
						4059	R 04 005 585 999 000 050									Archery	120.00	0.00
						4059	R 01 005 000 000 372 071									Med Assist Fr Dept of HS	457.15	0.00
						4059	R 02 005 770 000 707 606									Food Sales To Adults	80.00	0.00
						4059	R 02 005 770 000 707 601									Food Sales To Pupils	205.00	0.00

Crosslake Community School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount	
1834	4059	LAKE	CR1124														
11.26.24	Deposit			1838	Credit	A	11/26/24	Check	1	M							
										Miscellaneous Customer							
							4059	R	01	005	000	000	050		MS Dance		
															119.00	0.00	
															Receipt Total:	\$1,565.15	\$0.00
															Deposit Total:	\$1,565.15	\$0.00
1835	4059	LAKE	CR1124														
FY25	Nov	TSYS		1839	Credit	A	11/30/24	Check	1	M							
										Miscellaneous Customer							
							4059	R	04	005	585	905	000	050	Kids care	4,286.00	0.00
							4059	R	04	005	585	901	000	050	Prek Tuition	870.00	0.00
															Receipt Total:	\$5,156.00	\$0.00
															Deposit Total:	\$5,156.00	\$0.00
															Report Total:	\$591,315.96	\$0.00

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		Amount
												Date		
LAKE		6591		Wire	1	1480	PERA		No	Yes	No	11/05/2024		4,630.98
LAKE		6592		Wire	1	1499	PRIMERICA SHAREHOLDER SERVICES		No	Yes	No	11/05/2024		25.00
LAKE		6593		Wire	1	1636	TRA		No	Yes	No	11/05/2024		18,204.37
LAKE		6594		Wire	1	1714	IRS		No	Yes	No	11/05/2024		28,664.88
LAKE		6595		Wire	1	1715	MNDOR		No	Yes	No	11/05/2024		3,701.05
LAKE		6596		Wire	1	1941	WEX HEALTH, INC.		No	Yes	No	11/05/2024		3,857.28
LAKE		6597		Wire	1	1999	Wisconsin Dept of Revenue		No	Yes	No	11/05/2024		280.48
LAKE		6598		Wire	1	1406	MN UI FUND		No	Yes	No	11/18/2024		15,885.39
LAKE		6599		Wire	1	1694	Lakes Area Enrichment Foundation		No	Yes	No	11/18/2024		49,129.00
LAKE		6600		Wire	1	1847	TSYS		No	Yes	No	11/18/2024		84.71
LAKE		6601		Wire	1	1933	AMTRUST		No	Yes	No	11/18/2024		200.54
LAKE		6602		Wire	1	1941	WEX HEALTH, INC.		No	Yes	No	11/18/2024		1,582.69
LAKE		6603		Wire	1	1941	WEX HEALTH, INC.		No	Yes	No	11/18/2024		244.00
LAKE		6604		BP	1	1019	AMAZON CAPITAL		No	Yes	No	11/15/2024		204.59
LAKE		6605		BP	1	1019	AMAZON CAPITAL		No	Yes	No	11/15/2024		104.97
LAKE		6606		BP	1	1019	AMAZON CAPITAL		No	Yes	No	11/15/2024		132.74
LAKE		6607		BP	1	1019	AMAZON CAPITAL		No	Yes	No	11/15/2024		50.34
LAKE		6608		BP	1	1019	AMAZON CAPITAL		No	Yes	No	11/15/2024		115.61
LAKE		6609		BP	1	1019	AMAZON CAPITAL		No	Yes	No	11/15/2024		139.97
LAKE		6610		BP	1	1019	AMAZON CAPITAL		No	Yes	No	11/15/2024		49.89
LAKE		6611		BP	1	1019	AMAZON CAPITAL		No	Yes	No	11/15/2024		51.73
LAKE		6612		BP	1	1026	Annette Klang		No	Yes	No	11/15/2024		113.72
LAKE		6613		BP	1	1077	CANON FINANCIAL SERVICES, INC.		No	Yes	No	11/15/2024		204.76
LAKE		6614		BP	1	1083	CDW GOVERNMENT		No	Yes	No	11/15/2024		405.95
LAKE		6615		BP	1	1083	CDW GOVERNMENT		No	Yes	No	11/15/2024		2,953.71
LAKE		6616		BP	1	1092	CITY OF CROSSLAKE		No	Yes	No	11/15/2024		214.50
LAKE		6617		BP	1	1108	CROSBY-IRONTON TRANSPORTATION,		No	Yes	No	11/15/2024		25,469.18
LAKE		6618		BP	1	1109	CROSSLAKE ACE HARDWARE		No	Yes	No	11/15/2024		49.72
LAKE		6619		BP	1	1144	DEMCO		No	Yes	No	11/15/2024		296.46
LAKE		6620		BP	1	1236	HILLYARD / HUTCHINSON		No	Yes	No	11/15/2024		462.20
LAKE		6621		BP	1	1265	IXL LEARNING		No	Yes	No	11/15/2024		568.75
LAKE		6622		BP	1	1302	KEMPS LLC		No	Yes	No	11/15/2024		1,521.58
LAKE		6623		BP	1	1518	REEDS COUNTRY MARKET		No	Yes	No	11/15/2024		74.93
LAKE		6624		BP	1	1530	RHONDA VEIT		No	Yes	No	11/15/2024		93.61
LAKE		6625		BP	1	1540	Ronda Veit		No	Yes	No	11/15/2024		101.94
LAKE		6626		BP	1	1564	SHIRTS PLUS OF AITKIN		No	Yes	No	11/15/2024		250.62
LAKE		6627		BP	1	1573	SOCIAL THINKING		No	Yes	No	11/15/2024		59.38
LAKE		6628		BP	1	1659	Watt Computer Solutions	Ind/Sole Proprietor	No	Yes	No	11/15/2024		345.00
LAKE		6629		BP	1	1659	Watt Computer Solutions	Ind/Sole Proprietor	No	Yes	No	11/15/2024		135.00

Crosslake Community School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
LAKE		6630		BP	1	1685	Waste Partners		No	Yes	No	11/15/2024	226.32
LAKE		6631		BP	1	1687	Kathy Faust		No	Yes	No	11/15/2024	10.00
LAKE		6632		BP	1	1688	Upper Lakes Foods		No	Yes	No	11/15/2024	718.87
LAKE		6633		BP	1	1700	Pan-O-Gold Baking		No	Yes	No	11/15/2024	132.75
LAKE		6634		BP	1	1758	Finken Water Solutions		No	Yes	No	11/15/2024	105.45
LAKE		6635		BP	1	1840	EdVisions Cooperative		No	Yes	No	11/15/2024	250.00
LAKE		6636		BP	1	1859	NCS PEARSON, INC.		No	Yes	No	11/15/2024	29.20
LAKE		6637		BP	1	1878	THE MCDOWELL AGENCY INC		No	Yes	No	11/15/2024	90.20
LAKE		6638		BP	1	1913	CENTER FOR RESPONSIVE SCHOOLS		No	Yes	No	11/15/2024	249.00
LAKE		6639		BP	1	1918	ABDO LLP		No	Yes	No	11/15/2024	16,300.00
LAKE		6640		BP	1	1939	WEST CENTRAL TECHNOLOGY		No	Yes	No	11/15/2024	357.89
LAKE		6641		BP	1	1948	REGROUP COUNSELING AND CONSUL		No	Yes	No	11/15/2024	4,286.64
LAKE		6642		BP	1	1998	LAKESIDE SPEECH AND LANGUAGE TI		No	Yes	No	11/15/2024	4,972.50
LAKE		6643		BP	1	2043	Creative Planning Business Serivces		No	Yes	No	11/15/2024	5,800.00
LAKE		6644		BP	1	2060	Ashley Hanson		No	Yes	No	11/15/2024	76.38
LAKE		6645		BP	1	2063	Erin Gray		No	Yes	No	11/15/2024	80.40
LAKE		6646		BP	1	2067	Paige Wildenauer		No	Yes	No	11/15/2024	36.18
LAKE		6647		BP	1	2072	NorthPoint Emergency Training		No	Yes	No	11/15/2024	600.00
LAKE		6648		Wire	1	1179	EMPLOYERS PREFERRED INS. CO.		No	Yes	No	11/18/2024	1,000.60
LAKE		6649		Wire	1	1649	VERIZON WIRELESS		No	Yes	No	11/18/2024	607.97
LAKE		6650		Wire	1	1929	TREMOLO COMMUNICATIONS POWER		No	Yes	No	11/18/2024	1,113.46
LAKE		6651		Wire	1	1371	MET LIFE - GROUP BENEFITS		No	Yes	No	11/19/2024	6,568.24
LAKE		6652		Wire	1	1708	Sysco Western MN		No	Yes	No	11/19/2024	1,185.57
LAKE		6653		Wire	1	1708	Sysco Western MN		No	Yes	No	11/19/2024	1,262.99
LAKE		6654		Wire	1	1708	Sysco Western MN		No	Yes	No	11/19/2024	963.63
LAKE		6655		Wire	1	1672	XCEL ENERGY		No	Yes	No	11/25/2024	436.73
LAKE		6656		Wire	1	1958	NELNET		No	Yes	No	11/25/2024	23.78
LAKE		6657		Wire	1	2039	BILL.COM		No	Yes	No	11/25/2024	191.05
LAKE		6658		Wire	1	1480	PERA		No	Yes	No	11/20/2024	5,928.58
LAKE		6659		Wire	1	1499	PRIMERICA SHAREHOLDER SERVICES		No	Yes	No	11/20/2024	25.00
LAKE		6660		Wire	1	1636	TRA		No	Yes	No	11/20/2024	17,915.63
LAKE		6661		Wire	1	1714	IRS		No	Yes	No	11/20/2024	30,084.02
LAKE		6662		Wire	1	1715	MNDOR		No	Yes	No	11/20/2024	3,969.47
LAKE		6663		Wire	1	1941	WEX HEALTH, INC.		No	Yes	No	11/20/2024	3,732.28
LAKE		6664		Wire	1	1999	Wisconsin Dept of Revenue		No	Yes	No	11/20/2024	280.48
LAKE		6666		Wire	1	1123	CROW WING POWER		No	Yes	No	11/30/2024	2,172.00
LAKE		6667		Wire	1	1707	Blue Cross Blue Shield of MN		No	Yes	No	11/30/2024	47,654.34
LAKE		6668		Wire	1	1708	Sysco Western MN		No	Yes	No	11/30/2024	760.66
LAKE		6669		Wire	1	1708	Sysco Western MN		No	Yes	No	11/30/2024	678.30

Crosslake Community School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
LAKE		6670		Wire	1 1941		WEX HEALTH, INC.		No	Yes	No	11/30/2024	138.25
LAKE		6671		Wire	1 2047		Divvy		No	Yes	No	11/18/2024	572.65
LAKE		6672		BP	1 1019		AMAZON CAPITAL		No	Yes	No	11/26/2024	112.43
LAKE		6673		BP	1 1019		AMAZON CAPITAL		No	Yes	No	11/26/2024	285.48
LAKE		6674		BP	1 1019		AMAZON CAPITAL		No	Yes	No	11/26/2024	53.97
LAKE		6675		BP	1 1083		CDW GOVERNMENT		No	Yes	No	11/26/2024	47.39
LAKE		6676		BP	1 1236		HILLYARD / HUTCHINSON		No	Yes	No	11/26/2024	431.49
LAKE		6677		BP	1 1524		RENAISSANCE LEARNING, INC		No	Yes	No	11/26/2024	1,689.76
LAKE		6678		BP	1 1687		Kathy Faust		No	Yes	No	11/26/2024	63.90
LAKE		6679		BP	1 1700		Pan-O-Gold Baking		No	Yes	No	11/26/2024	103.90
LAKE		6680		BP	1 1758		Finken Water Solutions		No	Yes	No	11/26/2024	105.45
LAKE		6681		BP	1 1918		ABDO LLP		No	Yes	No	11/26/2024	2,578.00
LAKE		6682		BP	1 1968		AMY MILLER		No	Yes	No	11/26/2024	76.60
LAKE		6683		BP	1 1977		LISA LAASCH		No	Yes	No	11/26/2024	978.94
LAKE		6684		BP	1 2070		Anthony Popehn		No	Yes	No	11/26/2024	69.41
LAKE		6665	5155	Check	1 1849		MINNESOTA DEPARTMENT OF HEALTH		Yes	Yes	No	11/06/2024	760.00

Bank Total: \$329,605.40

Report Total: \$329,605.40

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	11.18.24	11/18/2024	FY25 NOV CC Statement	204.38	E,01,005,810,000,000,320,,F	11/02/24-Kelly-Google Services-google voice	1
DIVVY	2047	11.18.24	11/18/2024	FY25 NOV CC Statement	60.48	E,01,005,108,000,000,405,,F	11/01/24-Kelly-Google Workspace-google workspace	1
DIVVY	2047	11.18.24	11/18/2024	FY25 NOV CC Statement	19.99	E,01,005,110,000,000,329,,F	10/23/24-Kelly-Stamps.com-stamps.com monthly fee - no invoice	1
DIVVY	2047	11.18.24	11/18/2024	FY25 NOV CC Statement	148.04	E,01,005,110,000,000,329,,F	10/22/24-Kelly-US Postal Service-postage	1
DIVVY	2047	11.18.24	11/18/2024	FY25 NOV CC Statement	127.26	E,01,005,810,000,000,401,,F	11/06/24-Kelly-Menards-maintenance supplies	1
DIVVY	2047	11.18.24	11/18/2024	FY25 NOV CC Statement	12.50	E,01,020,630,000,000,406,,F	10/27/24-Kelly-Edpuzzle Pro Teacher-online supplemental material	1
					572.65	Grand Total		

Crosslake Community School Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Cr	Fin	O/S	Account Description	Debit Amount	Credit Amount
2891	202505	11/20/2024	P	JE		Correct SpEd Coding for Sub:	Vrey, Kerri - Obj 161 sb 146	E	01	010	420	000	740	146	Sub Non-Lic Class/Inst Sal	281.25	0.00
							Rogers, David - Obj 161 sb 146	E	01	010	420	000	740	146	Sub Non-Lic Class/Inst Sal	1,207.50	0.00
							Pederson, Kaidyn - 161 sb 146	E	01	010	420	000	740	146	Sub Non-Lic Class/Inst Sal	135.00	0.00
							Judd, Janis- Obj 161 sb 146	E	01	010	420	000	740	146	Sub Non-Lic Class/Inst Sal	105.00	0.00
							Floerchiger, Deborah - sb 146	E	01	010	420	000	740	146	Sub Non-Lic Class/Inst Sal	375.00	0.00
							Vrey, Kerri - Obj 161 sb 146	E	01	010	420	000	740	161	ParaProf/Personal Care As	0.00	281.25
							Rogers, David - Obj 161 sb 146	E	01	010	420	000	740	161	ParaProf/Personal Care As	0.00	1,207.50
							Pederson, Kaidyn - 161 sb 146	E	01	010	420	000	740	161	ParaProf/Personal Care As	0.00	135.00
							Judd, Janis - Obj 161 sb 146	E	01	010	420	000	740	161	ParaProf/Personal Care As	0.00	105.00
							Floerchiger, Deborah - sb 146	E	01	010	420	000	740	161	ParaProf/Personal Care As	0.00	375.00
																\$2,103.75	\$2,103.75

**Crosslake Community School
By-site Budget Detail
10.31.24**

	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	8,596	65%	19,250	1,469	8%	11,520	0	0%
Non-Instructional Supplies 401	5,800	402	7%	11,300	465	4%	16,300	4,002	25%			
Software 406	133,239	155,622	117%	3,150	12,101	384%	16,282	0	0%			
Instructional Supplies 430,460	4,000	103	3%	62,200	61,183	98%	8,500	0	0%			
Technology Equipment 455, 456, 555,556	48,000	27,986	58%	25,850	4,031	16%	17,500	890	5%			
TOTAL	\$ 209,939	\$ 184,113	88%	\$ 115,650	\$ 86,376	75%	\$ 77,832	\$ 6,362	8%	\$ 11,520	\$ -	0%