CROSSLAKE
COMMUNITY SCHOOL

Crosslake, MN
District 4059

Supplemental Information

February 2025

CREATIVE PLANNING
BUSINESS SERVICES

District # 4059

Crosslake Community School
Detail Payment Register by Vendor
Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1019		**AMAZON CAPITAL**		**PO BOX 035184 SEATTLE, WA 98124-5184**						
			LAKE					**BP**		
			E 01 005 110 000 000 401		Office Supplies -Safe Box		$39.99			
PO#:		**Voucher #:**	**8593** Invoice	**Invoice No:** 1KJT-4Q3L-F3C4		**2/18/2025**		**Paid Amt:**	**$39.99**	
									Check Amount:	**$39.99**
			LAKE					**BP**		
			E 01 010 203 000 000 456		Seat based technology supplies		$194.02			
PO#:		**Voucher #:**	**8590** Invoice	**Invoice No:** 1FRY-4GGR-49YT		**2/18/2025**		**Paid Amt:**	**$194.02**	
									Check Amount:	**$194.02**
			LAKE					**BP**		
			E 01 005 110 000 000 401		Office Supplies -Walkie Talkies/batteries		$240.16			
PO#:		**Voucher #:**	**8586** Invoice	**Invoice No:** 163N-H7XK-3796		**2/18/2025**		**Paid Amt:**	**$240.16**	
									Check Amount:	**$240.16**
			LAKE					**BP**		
			E 01 010 203 000 000 430		Sead Based Classroom Supplies		$134.53			
PO#:		**Voucher #:**	**8591** Invoice	**Invoice No:** 1FTK-MPGW-HKGY		**2/18/2025**		**Paid Amt:**	**$134.53**	
									Check Amount:	**$134.53**
			LAKE					**BP**		
			E 01 005 110 000 000 401		Office Supplies=Tonner		$189.79			
PO#:		**Voucher #:**	**8598** Invoice	**Invoice No:** 1WRK-G414-1YVK		**2/18/2025**		**Paid Amt:**	**$189.79**	
									Check Amount:	**$189.79**
			LAKE					**BP**		
			E 01 010 203 000 000 430		Sead Based Classroom Supplies		$48.94			
PO#:		**Voucher #:**	**8596** Invoice	**Invoice No:** 1M99-L44J-7HNX		**2/18/2025**		**Paid Amt:**	**$48.94**	
									Check Amount:	**$48.94**
			LAKE					**BP**		
			E 01 010 203 000 000 430		Seat based classroom supplies-spring plant sa		$37.98			
PO#:		**Voucher #:**	**8597** Invoice	**Invoice No:** 1PTF-PCQV-CDLL		**2/18/2025**		**Paid Amt:**	**$37.98**	
									Check Amount:	**$37.98**
			LAKE					**BP**		
			E 01 010 203 000 000 430		Sead Based Classroom Supplies		$164.87			
PO#:		**Voucher #:**	**8587** Invoice	**Invoice No:** 167W-FLDM-QJCW		**2/18/2025**		**Paid Amt:**	**$164.87**	
									Check Amount:	**$164.87**
			LAKE					**BP**		
			E 01 010 420 000 419 433		Sped Classroom Supplies -Instructional		$73.76			
PO#:		**Voucher #:**	**8595** Invoice	**Invoice No:** 1KYL-9PC1-MNJ		**2/18/2025**		**Paid Amt:**	**$73.76**	
									Check Amount:	**$73.76**

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1019		**AMAZON CAPITAL**		**PO BOX 035184 SEATTLE, WA 98124-5184**						
			LAKE					**BP**		
			E 01 010 203 000 000 430		Seat based classroom supplies-spring plant sa		$160.89			
PO#:		**Voucher #:**	**8588** Invoice	**Invoice No:** 1C3T-HH64-3CDG		**2/18/2025**		**Paid Amt:**	**$160.89**	
									Check Amount:	**$160.89**
			LAKE					**BP**		
			E 01 005 110 000 000 401		Office Supplies -Batteries. id cards		$93.74			
PO#:		**Voucher #:**	**8599** Invoice	**Invoice No:** 1WTH-HMRM-DKXM		**2/18/2025**		**Paid Amt:**	**$93.74**	
									Check Amount:	**$93.74**
			LAKE					**BP**		
			E 01 010 420 000 419 433		Sped Classroom Supplies -Instructional		$143.31			
PO#:		**Voucher #:**	**8592** Invoice	**Invoice No:** 1G7C-79X3-3X7C		**2/18/2025**		**Paid Amt:**	**$143.31**	
									Check Amount:	**$143.31**
			LAKE					**BP**		
			E 01 005 110 000 000 401		office supplies		$59.58			
			E 01 005 810 000 000 401		Maintenance Supplies		$74.08			
PO#:		**Voucher #:**	**8589** Invoice	**Invoice No:** 1FML-3DLV-1J4Y		**2/18/2025**		**Paid Amt:**	**$133.66**	
									Check Amount:	**$133.66**
			LAKE					**BP**		
			E 01 010 203 000 000 430		Sead Based Classroom Supplies		$45.88			
PO#:		**Voucher #:**	**8594** Invoice	**Invoice No:** 1KNW-3KC9-3C4L		**2/18/2025**		**Paid Amt:**	**$45.88**	
									Check Amount:	**$45.88**
			LAKE					**BP**		
			E 01 005 110 000 000 401		Sead Based Tec Supplies-Printer/toner		$289.89			
PO#:		**Voucher #:**	**8655** Invoice	**Invoice No:** 1RF6-J1XF-VKY7		**2/27/2025**		**Paid Amt:**	**$289.89**	
									Check Amount:	**$289.89**
			LAKE					**BP**		
			E 01 010 420 000 419 433		Sped Teacher Supplies-Instructional		$123.04			
PO#:		**Voucher #:**	**8650** Invoice	**Invoice No:** 14DQ-6TN3-TGJF		**2/27/2025**		**Paid Amt:**	**$123.04**	
									Check Amount:	**$123.04**
			LAKE					**BP**		
			E 01 005 110 000 000 401		Refund- office supplies blender		($59.99)			
PO#:		**Voucher #:**	**8671** Invoice	**Invoice No:** 1MGC-D69G-64JP		**2/27/2025**		**Paid Amt:**	**($59.99)**	
									Check Amount:	**($59.99)**

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1019		**AMAZON CAPITAL**		**PO BOX 035184 SEATTLE, WA 98124-5184**						
			LAKE					**BP**		
			E 01 005 110 000 000 401		Refund- office supplies Protection plan		($8.99)			
PO#:		**Voucher #:**	**8670** Invoice	**Invoice No:** 1L6J-RV3F-4V9L		**2/27/2025**		**Paid Amt:**	**($8.99)**	
									Check Amount:	**($8.99)**
			LAKE					**BP**		
			E 01 010 203 000 000 430		Refund- seat based supplies		($104.96)			
PO#:		**Voucher #:**	**8673** Invoice	**Invoice No:** 1XMX-3Y4T-GYPW		**2/27/2025**		**Paid Amt:**	**($104.96)**	
									Check Amount:	**($104.96)**
			LAKE					**BP**		
			E 01 010 203 000 000 430		Refund- seat based supplies		($96.04)			
PO#:		**Voucher #:**	**8672** Invoice	**Invoice No:** 1WFX-3J9N-HD3R		**2/27/2025**		**Paid Amt:**	**($96.04)**	
									Check Amount:	**($96.04)**
			LAKE					**BP**		
			E 01 010 640 000 316 366		Professional Deveopment Supplies		$20.13			
PO#:		**Voucher #:**	**8652** Invoice	**Invoice No:** 1FM7-GXJK-WHCK		**2/27/2025**		**Paid Amt:**	**$20.13**	
									Check Amount:	**$20.13**
			LAKE					**BP**		
			E 01 010 203 000 000 430		Refund- seat based supplies		($18.94)			
PO#:		**Voucher #:**	**8668** Invoice	**Invoice No:** 164J-HWKR-6GDL		**2/27/2025**		**Paid Amt:**	**($18.94)**	
									Check Amount:	**($18.94)**
			LAKE					**BP**		
			E 01 005 110 000 000 401		Office Supplies		$25.98			
PO#:		**Voucher #:**	**8653** Invoice	**Invoice No:** 1FWP-749R-VJ76		**2/27/2025**		**Paid Amt:**	**$25.98**	
									Check Amount:	**$25.98**
			LAKE					**BP**		
			E 01 010 640 000 316 366		Seat based supplies-full payment		$12.97			
PO#:		**Voucher #:**	**8651** Invoice	**Invoice No:** 167W-FLDM-QJCW.2		**2/27/2025**		**Paid Amt:**	**$12.97**	
									Check Amount:	**$12.97**
			LAKE					**BP**		
			E 01 010 640 000 316 366		Professional Deveopment Supplies		$69.68			
PO#:		**Voucher #:**	**8654** Invoice	**Invoice No:** 1GYK-YFPC-TJMY		**2/27/2025**		**Paid Amt:**	**$69.68**	
									Check Amount:	**$69.68**

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1019		**AMAZON CAPITAL**			**PO BOX 035184 SEATTLE, WA 98124-5184**					
			LAKE					**BP**		
					E 01 010 203 000 000 430 Refund- Seat based Instructional Supplies		($37.83)			
PO#:		**Voucher #:**	**8669** Invoice		**Invoice No:** 1KTY-39YD-C9GX	**2/27/2025**		**Paid Amt:**	**($37.83)**	
									Check Amount:	**($37.83)**
									Vendor Total:	**$1,916.46**
1933		**AMTRUST**			**800 SUPERIOR AVE CLEVELAND, OH 44114**					
			LAKE					**Wire**		
					E 01 005 940 000 000 340 Insurance		$200.54			
PO#:		**Voucher #:**	**8640** Invoice		**Invoice No:** 2.28.25	**2/28/2025**		**Paid Amt:**	**$200.54**	
									Check Amount:	**$200.54**
									Vendor Total:	**$200.54**
2050		**Angenia Anderson**			**,**					
			LAKE					**BP**		
					E 01 005 110 000 000 366 FY25 Reimb: Mileage 48 mi @ $0.70/mi		$33.60			
PO#:		**Voucher #:**	**8601** Invoice		**Invoice No:** 2/4/2025	**2/18/2025**		**Paid Amt:**	**$33.60**	
									Check Amount:	**$33.60**
									Vendor Total:	**$33.60**
2039		**BILL.COM**			**,**					
			LAKE					**Wire**		
					E 01 005 112 000 000 305 Payment service fee		$172.89			
PO#:		**Voucher #:**	**8560** Invoice		**Invoice No:** 2.24.25	**2/26/2025**		**Paid Amt:**	**$172.89**	
									Check Amount:	**$172.89**
									Vendor Total:	**$172.89**
1707		**Blue Cross Blue Shield of MN**			**PO Box 860448 Minneapolis, MN 55486-0448**					
			LAKE					**Wire**		
					B 01 215 010 Health		$55,662.69			
					B 01 215 021 Vision Insurance		$353.28			
PO#:		**Voucher #:**	**8643** Invoice		**Invoice No:** 250131418281	**2/28/2025**		**Paid Amt:**	**$56,015.97**	
									Check Amount:	**$56,015.97**
									Vendor Total:	**$56,015.97**
1061		**BRAINERD LAKES AREA CHAMBER**			**224 W WASHINGTON STREET BRAINERD, MN 56401**					
			LAKE					**BP**		
					E 01 005 107 000 000 305 FY25 St. Patrick's Day Parade Registration		$350.00			
PO#:		**Voucher #:**	**8615** Invoice		**Invoice No:** 60483	**2/18/2025**		**Paid Amt:**	**$350.00**	
									Check Amount:	**$350.00**
									Vendor Total:	**$350.00**

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1072		**BUREAU OF EDUCATION & RESEARCH**			**Attn: Accounts Receivable PO Box 96068 BELLEVUE, WA 98009-9668**					
			LAKE					**BP**		
			E 01 010 640 000 316 366		Professional Development		$295.00			
PO#:		**Voucher #:**	**8612** Invoice		**Invoice No:** 5198440	**2/18/2025**		**Paid Amt:**	**$295.00**	
									Check Amount:	**$295.00**
									Vendor Total:	**$295.00**
2083		**Cambridge-Isanti schools**			,					
			LAKE					**BP**		
			E 01 010 640 000 316 366		Professional Development		$425.00			
PO#:		**Voucher #:**	**8667** Invoice		**Invoice No:** PDEV000017	**2/27/2025**		**Paid Amt:**	**$425.00**	
									Check Amount:	**$425.00**
									Vendor Total:	**$425.00**
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 #:**	**8610** Invoice		**Invoice No:** 38299128	**2/18/2025**		**Paid Amt:**	**$204.76**	
									Check Amount:	**$204.76**
									Vendor Total:	**$204.76**
2075		**Cc's Ts**		,						
			LAKE					**BP**		
			E 04 005 585 000 000 401		Staff T-shirts		$12.00			
PO#:		**Voucher #:**	**8577** Invoice		**Invoice No:** 11	**2/18/2025**		**Paid Amt:**	**$12.00**	
									Check Amount:	**$12.00**
									Vendor Total:	**$12.00**
1083		**CDW GOVERNMENT**			**75 REMITTANCE DRIVE STE 1515 CHICAGO, IL 60675-1515**					
			LAKE					**BP**		
			E 01 005 108 000 000 405		Adobe subscription		$1,177.89			
PO#:		**Voucher #:**	**8618** Invoice		**Invoice No:** AC6PC1X	**2/18/2025**		**Paid Amt:**	**$1,177.89**	
									Check Amount:	**$1,177.89**
			LAKE					**BP**		
			E 01 010 211 000 000 456		Dell computer		$1,127.66			
PO#:		**Voucher #:**	**8620** Invoice		**Invoice No:** AC7U18M	**2/18/2025**		**Paid Amt:**	**$1,127.66**	
									Check Amount:	**$1,127.66**
			LAKE					**BP**		
			E 01 020 211 000 000 456		Laptop sleeves and headphones		$190.30			
PO#:		**Voucher #:**	**8619** Invoice		**Invoice No:** AC7GU21	**2/18/2025**		**Paid Amt:**	**$190.30**	
									Check Amount:	**$190.30**

Crosslake Community School

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1083		**CDW GOVERNMENT**			**75 REMITTANCE DRIVE STE 1515 CHICAGO, IL 60675-1515**					
			LAKE					**BP**		
			E 01 020 211 000 000 456		Chrome laptops 20 @ $234.14 ea		$1,873.12			
PO#:		**Voucher #:**	**8621** Invoice		**Invoice No:** AC7U72Z	**2/18/2025**		**Paid Amt:**	**$1,873.12**	
									Check Amount:	**$1,873.12**
			LAKE					**BP**		
			E 01 010 203 000 000 456		Elmo MX-P3 Visual Presenter-seat based		$404.45			
PO#:		**Voucher #:**	**8664** Invoice		**Invoice No:** AC7WR9A	**2/27/2025**		**Paid Amt:**	**$404.45**	
									Check Amount:	**$404.45**
			LAKE					**BP**		
			E 01 030 211 000 000 456		6-12 Tech Computers		$2,809.68			
PO#:		**Voucher #:**	**8665** Invoice		**Invoice No:** AC7Z571	**2/27/2025**		**Paid Amt:**	**$2,809.68**	
									Check Amount:	**$2,809.68**
									Vendor Total:	**$7,583.10**
1092		**CITY OF CROSSLAKE**			**13888 Daggett Bay Rd CROSSLAKE, MN 56442**					
			LAKE					**BP**		
			E 01 005 112 000 000 305		late fee		$13.00			
			E 01 005 810 000 000 330		Water utilities		$130.00			
PO#:		**Voucher #:**	**8576** Invoice		**Invoice No:** 1.29.25	**2/18/2025**		**Paid Amt:**	**$143.00**	
									Check Amount:	**$143.00**
									Vendor Total:	**$143.00**
1836		**CLARE THOMPSON**			**5538 COUNTY ROAD 9 BRAINERD, MN 56401-1367**					
			LAKE					**BP**		
			E 01 010 211 202 000 430		FY25 Reimb: Student Prizes -Nature Books		$7.88			
PO#:		**Voucher #:**	**8602** Invoice		**Invoice No:** 2.06..25	**2/18/2025**		**Paid Amt:**	**$7.88**	
									Check Amount:	**$7.88**
			LAKE					**BP**		
			E 01 010 211 202 000 430		FY25 Reimb: Student Prizes -Nature Books		$27.70			
PO#:		**Voucher #:**	**8575** Invoice		**Invoice No:** 1.29.25	**2/18/2025**		**Paid Amt:**	**$27.70**	
									Check Amount:	**$27.70**
									Vendor Total:	**$35.58**
2043		**Creative Planning Business Serivces**			,					
			LAKE					**BP**		
			E 01 005 113 000 000 305		Credit: Lease Aid Application		($1,200.00)			
			E 01 005 113 000 000 305		FY25 Manag. & Acct Serv-Jan 25		$5,800.00			

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2043		**Creative Planning Business Serivces**			,					
			LAKE					**BP**		
				E 01 005 113 000 000 305	PR Credit Late State tax payment		($27.02)			
PO#:		**Voucher #:**	**8581** Invoice	**Invoice No:** 1246956		**2/18/2025**		**Paid Amt:**	**$4,572.98**	
									Check Amount:	**$4,572.98**
									Vendor Total:	**$4,572.98**
1108		**CROSBY-IRONTON TRANSPORTATION, INC.**			**849 8TH ST NE CROSBY, MN 56441**					
			LAKE					**BP**		
				E 01 005 760 000 723 360	SPED transportation		$3,849.21			
				E 01 005 760 000 733 360	Activity and Field Trip Transportation		$1,467.44			
				E 01 005 760 000 720 360	GenEd Transportation		$26,971.33			
				E 01 005 760 000 720 440	Transportation Fuel Clause		$37.97			
PO#:		**Voucher #:**	**8584** Invoice	**Invoice No:** 1507		**2/18/2025**		**Paid Amt:**	**$32,325.95**	
									Check Amount:	**$32,325.95**
									Vendor Total:	**$32,325.95**
1109		**CROSSLAKE ACE HARDWARE**			**35592 PIONEER DR PO BOX 1049 CROSSLAKE, MN 56442**					
			LAKE					**BP**		
				E 01 005 810 000 000 401	INV#123936		$17.07			
				E 01 005 810 000 000 401	INV# 128052		$14.38			
				E 01 005 810 000 000 401	INv#122971		$15.08			
				E 01 005 810 000 000 401	INV#126708		$19.41			
PO#:		**Voucher #:**	**8571** Invoice	**Invoice No:** 1/31/2025		**2/18/2025**		**Paid Amt:**	**$65.94**	
									Check Amount:	**$65.94**
									Vendor Total:	**$65.94**
1123		**CROW WING POWER**			**PO BOX 507 BRAINERD, MN 56401**					
			LAKE					**Wire**		
				E 01 005 810 000 000 330	Electrical Services		$2,692.00			
PO#:		**Voucher #:**	**8641** Invoice	**Invoice No:** 2.27.25		**2/28/2025**		**Paid Amt:**	**$2,692.00**	
									Check Amount:	**$2,692.00**
									Vendor Total:	**$2,692.00**
2047		**Divvy**	,							
			LAKE					**Wire**		
				E 01 010 420 000 740 305	01/28/25-Kelly-Dept Human Services-special e		$730.00			
				E 01 005 810 000 000 320	02/02/25-Kelly-Google Services-google voice		$839.65			
				E 01 005 110 000 000 329	02/05/25-Kelly-Endicia-postage		$300.00			
				E 01 005 112 000 000 305	01/23/25-Kelly-Stamps.com-monthly fee		$19.99			
				E 01 005 110 000 000 329	01/16/25-Beth-US Postal Service-Postage		$112.00			

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2047		**Divvy**	**,**							
			LAKE					**Wire**		
			E 01 005 110 000 000 329		01/16/25-Beth-US Postal Service-Postage		$5.50			
			E 01 010 640 000 316 366		02/09/25-Kelly-Best Western-staff hotel		$131.73			
			E 02 010 770 000 701 366		01/25/25-Kelly-Safe Food Training-district PD		$75.00			
			E 01 010 640 000 316 366		02/05/25-Kelly-Msswa-online professional deve		$190.00			
			E 01 005 810 000 000 401		02/14/25-Kelly-Menards-maintenance supplies		($19.99)			
			E 01 005 810 000 000 401		02/13/25-Kelly-Menards-maintenance supplies		$111.00			
			E 01 005 810 000 000 401		01/24/25-Kelly-Menards-maintenance supplies		$99.94			
			E 01 005 108 000 000 405		02/02/25-Kelly-Google Workspace-google worl		$187.50			
			E 01 020 630 000 000 406		01/27/25-Kelly-Edpuzzle Pro Teacher-online cu		$12.50			
PO#:		**Voucher #:**	**8630** Invoice	**Invoice No:** 2.18.25		**2/18/2025**		**Paid Amt:**	**$2,794.82**	
									Check Amount:	**$2,794.82**
									Vendor Total:	**$2,794.82**
1840		**EdVisions Cooperative**		**PO Box 183 Belle Plaine, MN 56011**						
			LAKE					**BP**		
			E 01 005 118 000 000 305		FY25 Jan 25 HR SERVICES/SUPPORT		$100.00			
PO#:		**Voucher #:**	**8572** Invoice	**Invoice No:** 2/5/2025		**2/18/2025**		**Paid Amt:**	**$100.00**	
									Check Amount:	**$100.00**
									Vendor Total:	**$100.00**
1173		**EILEEN KULSETH**		**32577 COUNTY PROAD 3 CROSSLAKE, MN 56442-4044**						
			LAKE					**BP**		
			E 01 010 212 000 000 430		FY25 Lace for class project		$29.94			
PO#:		**Voucher #:**	**8649** Invoice	**Invoice No:** 1.13.25		**2/27/2025**		**Paid Amt:**	**$29.94**	
									Check Amount:	**$29.94**
									Vendor Total:	**$29.94**
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 #:**	**8550** Invoice	**Invoice No:** 2.4.25		**2/19/2025**		**Paid Amt:**	**$1,000.60**	
									Check Amount:	**$1,000.60**
									Vendor Total:	**$1,000.60**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1991		**FLOYDS ROBERTS**		**12352 Ivy Lane Crosslake, MN 56442**						
			LAKE					**BP**		
			E 01 005 110 000 000 366		80 mi @ $0.67/mi		$56.00			
PO#:		**Voucher #:**	**8648** Invoice	**Invoice No:** 2/20/2025		**2/27/2025**		**Paid Amt:**	**$56.00**	
									Check Amount:	**$56.00**
									Vendor Total:	**$56.00**
1194		**FORUM COMMUNICATIONS COMPANY**		**PO BOX 2020 FARGO, ND 58107-2020**						
			LAKE					**BP**		
			E 01 005 107 000 000 305		Marketing		$227.00			
PO#:		**Voucher #:**	**8626** Invoice	**Invoice No:** MP3181780125		**2/18/2025**		**Paid Amt:**	**$227.00**	
									Check Amount:	**$227.00**
									Vendor Total:	**$227.00**
2024		**GENERATION GENIUS INC**		**14622 VENTURA BLVD #2026 SHERMAN OAKS, CA 91403**						
			LAKE					**BP**		
			E 01 010 211 000 000 406		Educational Streaming-Science		$1,295.00			
PO#:		**Voucher #:**	**8622** Invoice	**Invoice No:** GG259842		**2/18/2025**		**Paid Amt:**	**$1,295.00**	
									Check Amount:	**$1,295.00**
									Vendor Total:	**$1,295.00**
2074		**Georgia DOR**		**,**						
			LAKE					**Wire**		
			B 01 215 001		Payroll Deductions		$75.92			
PO#:		**Voucher #:**	**8540** Invoice	**Invoice No:** S2025150		**2/20/2025**		**Paid Amt:**	**$75.92**	
									Check Amount:	**$75.92**
			LAKE					**Wire**		
			B 01 215 003		Payroll Deductions		$109.99			
PO#:		**Voucher #:**	**8566** Invoice	**Invoice No:** 2.12.25		**2/26/2025**		**Paid Amt:**	**$109.99**	
			B 01 215 003		Payroll Deductions		$263.79			
PO#:		**Voucher #:**	**8567** Invoice	**Invoice No:** 2.7.25		**2/26/2025**		**Paid Amt:**	**$263.79**	
									Check Amount:	**$373.78**
									Vendor Total:	**$449.70**
1215		**GREENWAY RAIDERS ARCHERY**		**68330 GREAT RIVER ROAD JACOBSON, MN 55752**						
			LAKE	**5161**				**Check**		
			E 04 005 585 999 000 305		Archery Tournament		$96.00			
PO#:		**Voucher #:**	**8647** Invoice	**Invoice No:** 5161		**2/5/2025**		**Paid Amt:**	**$96.00**	
									Check Amount:	**$96.00**
									Vendor Total:	**$96.00**

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
1235		**HILL CITY ARCHERY CLUB**			**PO BOX 25 HILL CITY, MN 55748**						
			LAKE	**5162**					**Check**		
			E 04 005 585 907 000 305			Archery		$96.00			
PO#:		**Voucher #:**	**8646** Invoice		**Invoice No:** 5162		**2/20/2025**		**Paid Amt:**	**$96.00**	
										Check Amount:	**$96.00**
										Vendor Total:	**$96.00**
1236		**HILLYARD / HUTCHINSON**			**PO BOX 843775 KANSAS CITY, MO 64184-3775**						
			LAKE						**BP**		
			E 01 005 810 000 000 401			Custodial Supplies		$528.46			
PO#:		**Voucher #:**	**8616** Invoice		**Invoice No:** 605726923		**2/18/2025**		**Paid Amt:**	**$528.46**	
										Check Amount:	**$528.46**
			LAKE						**BP**		
			E 01 005 810 000 000 401			Custodial Supplies		$535.77			
PO#:		**Voucher #:**	**8662** Invoice		**Invoice No:** 605749149		**2/27/2025**		**Paid Amt:**	**$535.77**	
										Check Amount:	**$535.77**
										Vendor Total:	**$1,064.23**
1714		**IRS**	,								
			LAKE						**Wire**		
			B 01 215 002			Federal Withholding		$4,710.72			
			B 01 215 005			FICA		$7,152.06			
PO#:		**Voucher #:**	**8503** Invoice		**Invoice No:** S202514S10		**2/5/2025**		**Paid Amt:**	**$11,862.78**	
			B 01 215 002			Federal Withholding		$7,038.18			
			B 01 215 005			FICA		$22,684.84			
PO#:		**Voucher #:**	**8488** Invoice		**Invoice No:** S2025140		**2/5/2025**		**Paid Amt:**	**$29,723.02**	
										Check Amount:	**$41,585.80**
			LAKE						**Wire**		
			B 01 215 002			Federal Withholding		$12,208.75			
			B 01 215 005			FICA		$33,080.88			
PO#:		**Voucher #:**	**8507** Invoice		**Invoice No:** S202514S20		**2/7/2025**		**Paid Amt:**	**$45,289.63**	
										Check Amount:	**$45,289.63**
			LAKE						**Wire**		
			B 01 215 002			Federal Withholding		$7,408.38			
			B 01 215 005			FICA		$23,709.86			
PO#:		**Voucher #:**	**8541** Invoice		**Invoice No:** S2025150		**2/20/2025**		**Paid Amt:**	**$31,118.24**	
										Check Amount:	**$31,118.24**
										Vendor Total:	**$117,993.67**

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1819		**JAMF Software, LLC**		**PO Box 74007550 CHICAGO, IL 60674-7550**						
			LAKE					**BP**		
			E 01 030 203 000 000 406		FY25 online k-5 software		$333.00			
PO#:		**Voucher #:**	**8617** Invoice	**Invoice No:** 90171115		**2/18/2025**		**Paid Amt:**	**$333.00**	
									Check Amount:	**$333.00**
									Vendor Total:	**$333.00**
1275		**JENNIFER MILLER**		**33330 DUCKWOOD TRAIL CROSSLAKE, MN 56442**						
			LAKE					**BP**		
			E 01 005 110 000 000 366		178 mi @ $0.70/mi		$124.60			
PO#:		**Voucher #:**	**8600** Invoice	**Invoice No:** 2/11/2025		**2/18/2025**		**Paid Amt:**	**$124.60**	
									Check Amount:	**$124.60**
									Vendor Total:	**$124.60**
2080		**Judy Staples**		**,**						
			LAKE					**BP**		
			E 04 005 585 901 000 401		FY25 Reimb: Kids Care Crafts		$31.78			
PO#:		**Voucher #:**	**8627** Invoice	**Invoice No:** Reimbursement		**2/18/2025**		**Paid Amt:**	**$31.78**	
									Check Amount:	**$31.78**
									Vendor Total:	**$31.78**
1712		**KARLSBURGER FOODS INC**		**3236 CHELSEA ROAD W MONTICELLO, MN 55362**						
			LAKE					**BP**		
			E 02 010 770 000 701 490		Food Supplies: Seasonings		$94.56			
PO#:		**Voucher #:**	**8569** Invoice	**Invoice No:** 009072861		**2/18/2025**		**Paid Amt:**	**$94.56**	
									Check Amount:	**$94.56**
									Vendor Total:	**$94.56**
1687		**Kathy Faust**		**12562 Fawn Lake Rd Crosslake, MN 56442**						
			LAKE					**BP**		
			E 01 005 110 000 000 366		112 mi @ $0.70/mi		$77.84			
PO#:		**Voucher #:**	**8608** Invoice	**Invoice No:** 35808		**2/18/2025**		**Paid Amt:**	**$77.84**	
									Check Amount:	**$77.84**
			LAKE					**BP**		
			E 04 005 585 901 000 401		112 mi @ $0.70/mi		$18.26			
PO#:		**Voucher #:**	**8574** Invoice	**Invoice No:** 1.28.25		**2/18/2025**		**Paid Amt:**	**$18.26**	
									Check Amount:	**$18.26**
									Vendor Total:	**$96.10**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1302		**KEMPS LLC**	**DBA Cass Clay Creamery PO Box 860825 MINNEAPOLIS, MN 55486-0825**							
			LAKE					**BP**		
			E 02 010 770 000 701 495		Milk-Dec 24 and Jan 25		$2,199.07			
PO#:		**Voucher #:**	**8625** Invoice		**Invoice No:** Jan2025	**2/18/2025**		**Paid Amt:**	**$2,199.07**	
									Check Amount:	**$2,199.07**
			LAKE					**BP**		
			E 02 010 770 000 701 495		Milk-Dec 24 and Dec 24		$884.45			
PO#:		**Voucher #:**	**8666** Invoice		**Invoice No:** DEC2024	**2/27/2025**		**Paid Amt:**	**$884.45**	
									Check Amount:	**$884.45**
									Vendor Total:	**$3,083.52**
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 #:**	**8549** Invoice		**Invoice No:** 2.3.25	**2/19/2025**		**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, 97.25 HRs @ 65/Hr		$6,321.25			
PO#:		**Voucher #:**	**8582** Invoice		**Invoice No:** 126	**2/18/2025**		**Paid Amt:**	**$6,321.25**	
									Check Amount:	**$6,321.25**
									Vendor Total:	**$6,321.25**
1684		**Lance Swanson**	**312 Park Ave Pine River, MN 56474**							
			LAKE					**BP**		
			E 04 005 585 907 000 366		FY25 Reimb: Archery mileage 149 mi @ $0.70		$104.30			
PO#:		**Voucher #:**	**8603** Invoice		**Invoice No:** 2.3.25	**2/18/2025**		**Paid Amt:**	**$104.30**	
									Check Amount:	**$104.30**
			LAKE					**BP**		
			E 04 005 585 907 000 366		159.6 miles @0.70/mi		$111.72			
PO#:		**Voucher #:**	**8573** Invoice		**Invoice No:** 2/10/2025	**2/18/2025**		**Paid Amt:**	**$111.72**	
									Check Amount:	**$111.72**
			LAKE					**BP**		
			E 04 005 585 907 000 366		FY25 Reimb: Archery mileage 126.8 mi @ $0.7		$88.76			
PO#:		**Voucher #:**	**8657** Invoice		**Invoice No:** 2/24/2025	**2/27/2025**		**Paid Amt:**	**$88.76**	
									Check Amount:	**$88.76**
									Vendor Total:	**$304.78**

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1919		**Liminex Inc**	**DEPT LA 24607 Pasadena, CA 91185-4607**							
			LAKE					**BP**		
			E 01 005 108 000 000 405		District software license		$7,443.00			
PO#:		**Voucher #:**	**8623** Invoice		**Invoice No:** INV-126194	**2/18/2025**		**Paid Amt:**	**$7,443.00**	
									Check Amount:	**$7,443.00**
									Vendor Total:	**$7,443.00**
1352		**MARA POWERS**	**708 NORTH 6TH STREET BRAINERD, MN 56401**							
			LAKE					**BP**		
			E 01 010 203 000 000 430		FY25 Reimb: Seat based Classroom supplies		$138.40			
PO#:		**Voucher #:**	**8579** Invoice		**Invoice No:** 11/27/2025	**2/18/2025**		**Paid Amt:**	**$138.40**	
									Check Amount:	**$138.40**
									Vendor Total:	**$138.40**
1371		**MET LIFE - GROUP BENEFITS**	**PO BOX 804466 KANSAS CITY, MO 64180**							
			LAKE					**Wire**		
			B 01 215 009		Dental		$4,877.76			
			B 01 215 013		Life/LTD/STD/ADD		$3,715.91			
PO#:		**Voucher #:**	**8642** Invoice		**Invoice No:** 2.3.25	**2/28/2025**		**Paid Amt:**	**$8,593.67**	
									Check Amount:	**$8,593.67**
									Vendor Total:	**$8,593.67**
1762		**MINDY J. COULTER-GLAZIER**	**3579 Yearling Court Nisswa, MN 56468**							
			LAKE					**BP**		
			E 01 005 110 000 000 366		FY25 Reimb: Mileage 109 miles @ $0.70/mi		$76.30			
PO#:		**Voucher #:**	**8656** Invoice		**Invoice No:** 2/24/2025	**2/27/2025**		**Paid Amt:**	**$76.30**	
									Check Amount:	**$76.30**
									Vendor Total:	**$76.30**
1399		**MN DEPARTMENT OF REVENUE**	**MAIL STATION 1173 NORTH OAKS, MN 55146**							
			LAKE					**Wire**		
			B 01 215 014		Garnishment/Levy		$377.63			
PO#:		**Voucher #:**	**8542** Invoice		**Invoice No:** S2025150	**2/20/2025**		**Paid Amt:**	**$377.63**	
									Check Amount:	**$377.63**
									Vendor Total:	**$377.63**
1715		**MNDOR**	,							
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$3,542.78			
PO#:		**Voucher #:**	**8489** Invoice		**Invoice No:** S2025140	**2/5/2025**		**Paid Amt:**	**$3,542.78**	

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1715		**MNDOR**	,							
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$1,546.09			
PO#:		**Voucher #:**	**8504** Invoice	**Invoice No:** S202514S10		**2/5/2025**		**Paid Amt:**	**$1,546.09**	
									Check Amount:	**$5,088.87**
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$6,865.72			
PO#:		**Voucher #:**	**8508** Invoice	**Invoice No:** S202514S20		**2/7/2025**		**Paid Amt:**	**$6,865.72**	
									Check Amount:	**$6,865.72**
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$3,877.25			
PO#:		**Voucher #:**	**8543** Invoice	**Invoice No:** S2025150		**2/20/2025**		**Paid Amt:**	**$3,877.25**	
									Check Amount:	**$3,877.25**
			LAKE					**Wire**		
			R 01 005 000 000 000 093		Sales tax 2024		$320.00			
PO#:		**Voucher #:**	**8558** Invoice	**Invoice No:** 2.4.25.2		**2/26/2025**		**Paid Amt:**	**$320.00**	
			R 01 005 000 000 000 093		Sales tax 2023		$190.29			
PO#:		**Voucher #:**	**8557** Invoice	**Invoice No:** 2.4.25		**2/26/2025**		**Paid Amt:**	**$190.29**	
									Check Amount:	**$510.29**
									Vendor Total:	**$16,342.13**
1859		**NCS PEARSON, INC.**		**13036 Collection Center Dr Chicago, IL 60693**						
			LAKE					**BP**		
			E 01 010 420 000 740 433		SPED Assessments		$24.80			
PO#:		**Voucher #:**	**8607** Invoice	**Invoice No:** 28025578		**2/18/2025**		**Paid Amt:**	**$24.80**	
									Check Amount:	**$24.80**
									Vendor Total:	**$24.80**
1958		**NELNET**	,							
			LAKE					**Wire**		
			E 04 005 585 901 000 305		Transaction Fees- JMC Deposits		$10.95			
PO#:		**Voucher #:**	**8559** Invoice	**Invoice No:** 2.19.25		**2/26/2025**		**Paid Amt:**	**$10.95**	
									Check Amount:	**$10.95**
									Vendor Total:	**$10.95**
2073		**New York DOTF**	,							
			LAKE					**Wire**		
			B 01 215 003		state withholding		$268.37			
PO#:		**Voucher #:**	**8564** Invoice	**Invoice No:** 2.12.25		**2/26/2025**		**Paid Amt:**	**$268.37**	

District # 4059

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 Void Status: N

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
2073		**New York DOTF**		,							
			LAKE						**Wire**		
			B 01 215 003		state withholding			$106.09			
PO#:		**Voucher #:**	**8565** Invoice		**Invoice No:** 2.12.25.2		**2/26/2025**		**Paid Amt:**	**$106.09**	
			B 01 215 003		state withholding			$150.75			
PO#:		**Voucher #:**	**8563** Invoice		**Invoice No:** 2.25.25		**2/26/2025**		**Paid Amt:**	**$150.75**	
										Check Amount:	**$525.21**
										Vendor Total:	**$525.21**
1440		**NLES, DIVISION OF NMN, INC**			**38889 SOUTH LANDING CROSSLAKE, MN 56442**						
			LAKE						**BP**		
			E 04 005 585 903 000 401		Clay target Clothing			$120.00			
PO#:		**Voucher #:**	**8605** Invoice		**Invoice No:** 2014		**2/18/2025**		**Paid Amt:**	**$120.00**	
										Check Amount:	**$120.00**
			LAKE						**BP**		
			E 04 005 585 903 000 401		Lions donation expense-stitch on Garment			$12.00			
PO#:		**Voucher #:**	**8658** Invoice		**Invoice No:** 2016		**2/27/2025**		**Paid Amt:**	**$12.00**	
										Check Amount:	**$12.00**
										Vendor Total:	**$132.00**
1811		**Notable, Inc.**		**340 S Lemon Ave #9019 Walnut, CA 91789**							
			LAKE						**BP**		
			E 01 020 211 100 000 406		Kami Teacher Plan for 12 mo			$149.00			
PO#:		**Voucher #:**	**8624** Invoice		**Invoice No:** INVOICE-234354		**2/18/2025**		**Paid Amt:**	**$149.00**	
										Check Amount:	**$149.00**
										Vendor Total:	**$149.00**
2082		**Outing Volunteer Library**			,						
			LAKE	**5163**					**Check**		
			E 01 010 620 000 343 401		Library Shelves			$500.00			
PO#:		**Voucher #:**	**8645** Invoice		**Invoice No:** 5163		**2/20/2025**		**Paid Amt:**	**$500.00**	
										Check Amount:	**$500.00**
										Vendor Total:	**$500.00**
1700		**Pan-O-Gold Baking**			**NW 6281, PO Box 1450 Minneapolis, MN 55485-6283**						
			LAKE						**BP**		
			E 02 010 770 000 701 490		Bread for lunch/breakfast			$120.00			
PO#:		**Voucher #:**	**8609** Invoice		**Invoice No:** 3694484		**2/18/2025**		**Paid Amt:**	**$120.00**	
										Check Amount:	**$120.00**
										Vendor Total:	**$120.00**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 Void Status: N

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		Snow Plowing and Salting 2.6.25-2.15.25		$1,800.65			
PO#:		**Voucher #:**	**8663** Invoice		**Invoice No:** 8712	**2/27/2025**		**Paid Amt:**	**$1,800.65**	
									Check Amount:	**$1,800.65**
									Vendor Total:	**$1,800.65**
1480		**PERA**	**60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383**							
			LAKE					**Wire**		
			B 01 215 007		PERA		$5,148.70			
PO#:		**Voucher #:**	**8490** Invoice		**Invoice No:** S2025140	**2/5/2025**		**Paid Amt:**	**$5,148.70**	
									Check Amount:	**$5,148.70**
			LAKE					**Wire**		
			B 01 215 007		PERA		$8,834.34			
PO#:		**Voucher #:**	**8509** Invoice		**Invoice No:** S202514S20	**2/7/2025**		**Paid Amt:**	**$8,834.34**	
									Check Amount:	**$8,834.34**
			LAKE					**Wire**		
			B 01 215 007		PERA		$5,758.55			
PO#:		**Voucher #:**	**8544** Invoice		**Invoice No:** S2025150	**2/20/2025**		**Paid Amt:**	**$5,758.55**	
									Check Amount:	**$5,758.55**
									Vendor Total:	**$19,741.59**
1499		**PRIMERICA SHAREHOLDER SERVICES**			**PO Box 534473 Pittsburgh, PA 15253**					
			LAKE					**Wire**		
			B 01 215 011		TSA		$100.00			
PO#:		**Voucher #:**	**8491** Invoice		**Invoice No:** S2025140	**2/5/2025**		**Paid Amt:**	**$100.00**	
									Check Amount:	**$100.00**
			LAKE					**Wire**		
			B 01 215 011		TSA		$100.00			
PO#:		**Voucher #:**	**8545** Invoice		**Invoice No:** S2025150	**2/20/2025**		**Paid Amt:**	**$100.00**	
									Check Amount:	**$100.00**
									Vendor Total:	**$200.00**
2013		**RACHEL MARRIN**			**31807 Lindove LN Pequet Lakes, MN 56472 ,**					
			LAKE					**BP**		
			B 01 115 006		Reissue Stale Check 19694- 12.5.23		$39.90			
PO#:		**Voucher #:**	**8628** Invoice		**Invoice No:** Reissue 19694	**2/18/2025**		**Paid Amt:**	**$39.90**	
									Check Amount:	**$39.90**
									Vendor Total:	**$39.90**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 Void Status: N

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-paid in SMART		$577.50			
PO#:		**Voucher #:**	**8660** Invoice		**Invoice No:** 4069-0001	**2/27/2025**		**Paid Amt:**	**$577.50**	
									Check Amount:	**$577.50**
									Vendor Total:	**$577.50**
2081		**Rebecca Schueller Training & Consulting**			,					
			LAKE					**BP**		
			E 01 010 640 000 316 366		Professional Development		$110.00			
PO#:		**Voucher #:**	**8614** Invoice		**Invoice No:** 5849	**2/18/2025**		**Paid Amt:**	**$110.00**	
									Check Amount:	**$110.00**
									Vendor Total:	**$110.00**
1518		**REEDS COUNTRY MARKET**			**PO BOX 490 CROSSLAKE, MN 56442**					
			LAKE					**BP**		
			E 02 005 770 000 699 490		inv#20389		$15.87			
			E 02 005 770 000 699 490		inv#24196		$14.87			
			E 02 005 770 000 699 490		inv#20388		$40.43			
PO#:		**Voucher #:**	**8606** Invoice		**Invoice No:** 2186924445	**2/18/2025**		**Paid Amt:**	**$71.17**	
									Check Amount:	**$71.17**
									Vendor Total:	**$71.17**
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		$4,190.00			
PO#:		**Voucher #:**	**8583** Invoice		**Invoice No:** 144	**2/18/2025**		**Paid Amt:**	**$4,190.00**	
									Check Amount:	**$4,190.00**
									Vendor Total:	**$4,190.00**
2079		**Security and Fire Partners Inc**			,					
			LAKE					**BP**		
			E 01 005 810 000 000 350		Fire inspection		$530.46			
PO#:		**Voucher #:**	**8659** Invoice		**Invoice No:** 28165	**2/27/2025**		**Paid Amt:**	**$530.46**	
									Check Amount:	**$530.46**
									Vendor Total:	**$530.46**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2020		**SHANNON & DARWIN SYLVESTER**		**25733 Sunset Valley Road Nisswa MN 56468 ,**						
			LAKE					**BP**		
			B 01 115 006		Reissue Check 19697 12.5.23		$40.25			
PO#:		**Voucher #:**	**8629** Invoice	**Invoice No:** Reissue 19697		**2/18/2025**		**Paid Amt:**	**$40.25**	
									Check Amount:	**$40.25**
									Vendor Total:	**$40.25**
1863		**SPROUT MN**		**609 13TH AVE. NE, SUITE 8 LITTLE FALLS, MN 56345**						
			LAKE					**BP**		
			E 02 005 770 000 699 490		Farm to school supplies		$43.20			
PO#:		**Voucher #:**	**8661** Invoice	**Invoice No:** 4448		**2/27/2025**		**Paid Amt:**	**$43.20**	
									Check Amount:	**$43.20**
									Vendor Total:	**$43.20**
1708		**Sysco Western MN**		**900 Hwy 10 South Saint Cloud, MN 56304**						
			LAKE					**Wire**		
			E 02 010 770 000 701 490		Food Service Food		$833.96			
PO#:		**Voucher #:**	**8552** Invoice	**Invoice No:** 2.7.25		**2/19/2025**		**Paid Amt:**	**$833.96**	
									Check Amount:	**$833.96**
			LAKE					**Wire**		
			E 02 010 770 000 701 490		Food Service Food		$961.73			
PO#:		**Voucher #:**	**8551** Invoice	**Invoice No:** 2.14.25		**2/19/2025**		**Paid Amt:**	**$961.73**	
									Check Amount:	**$961.73**
			LAKE					**Wire**		
			E 02 010 770 000 701 490		Food Service Food		$665.40			
PO#:		**Voucher #:**	**8561** Invoice	**Invoice No:** 2.21.25		**2/26/2025**		**Paid Amt:**	**$665.40**	
									Check Amount:	**$665.40**
			LAKE					**Wire**		
			E 02 010 770 000 701 490		Food Service Food		$1,159.08			
PO#:		**Voucher #:**	**8644** Invoice	**Invoice No:** 2.28.25		**2/28/2025**		**Paid Amt:**	**$1,159.08**	
									Check Amount:	**$1,159.08**
									Vendor Total:	**$3,620.17**
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		$45.10			
PO#:		**Voucher #:**	**8585** Invoice	**Invoice No:** 159643		**2/18/2025**		**Paid Amt:**	**$45.10**	
									Check Amount:	**$45.10**
									Vendor Total:	**$45.10**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 Void Status: N

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
1621		**THE OFFICE SHOP, INC.**			**Attn: Accts Rec 712 Maple St Brainerd, MN 56401**						
			LAKE						**BP**		
			E 01 005 110 000 000 401		Office Supplies			$499.00			
PO#:		**Voucher #:**	**8580** Invoice		**Invoice No:** 1151699-0		**2/18/2025**		**Paid Amt:**	**$499.00**	
										Check Amount:	**$499.00**
										Vendor Total:	**$499.00**
2077		**Tmobile**		,							
			LAKE						**BP**		
			E 01 005 810 000 000 320		Hotspots			$410.00			
PO#:		**Voucher #:**	**8570** Invoice		**Invoice No:** 1/21/2025		**2/18/2025**		**Paid Amt:**	**$410.00**	
										Check Amount:	**$410.00**
										Vendor Total:	**$410.00**
2049		**Todd Endersbe**		,							
			LAKE						**BP**		
			E 01 020 211 000 000 366		Reimbursement: Mileage			$434.56			
PO#:		**Voucher #:**	**8604** Invoice		**Invoice No:** 2/5/2025		**2/18/2025**		**Paid Amt:**	**$434.56**	
										Check Amount:	**$434.56**
			LAKE						**BP**		
			E 01 005 110 000 000 366		620.8 mi @ $0.70/mi			$434.56			
PO#:		**Voucher #:**	**8578** Invoice		**Invoice No:** 11/13/2024		**2/18/2025**		**Paid Amt:**	**$434.56**	
										Check Amount:	**$434.56**
										Vendor Total:	**$869.12**
1636		**TRA**	**60 EMPIRE DRIVE STE 400 ST. PAUL, MN 55103**								
			LAKE						**Wire**		
			B 01 215 006		TRA			$19,060.70			
PO#:		**Voucher #:**	**8492** Invoice		**Invoice No:** S2025140		**2/5/2025**		**Paid Amt:**	**$19,060.70**	
			B 01 215 006		TRA			$7,368.52			
PO#:		**Voucher #:**	**8505** Invoice		**Invoice No:** S202514S10		**2/5/2025**		**Paid Amt:**	**$7,368.52**	
										Check Amount:	**$26,429.22**
			LAKE						**Wire**		
			B 01 215 006		TRA			$24,011.56			
PO#:		**Voucher #:**	**8510** Invoice		**Invoice No:** S202514S20		**2/7/2025**		**Paid Amt:**	**$24,011.56**	
										Check Amount:	**$24,011.56**

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1636		TRA	60 EMPIRE DRIVE STE 400 ST. PAUL, MN 55103							
			LAKE					Wire		
			B 01 215 006		TRA		$19,397.21			
PO#:		Voucher #:	8546 Invoice	Invoice No: S2025150		2/20/2025		Paid Amt:	$19,397.21	
									Check Amount:	$19,397.21
									Vendor Total:	$69,837.99
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 #:	8553 Invoice	Invoice No: 2.11.25		2/19/2025		Paid Amt:	$1,113.88	
									Check Amount:	$1,113.88
									Vendor Total:	$1,113.88
1847		TSYS	,							
			LAKE					Wire		
			E 01 005 112 000 000 305		Fees		$110.69			
PO#:		Voucher #:	8554 Invoice	Invoice No: 2.3.25		2/19/2025		Paid Amt:	$110.69	
									Check Amount:	$110.69
									Vendor Total:	$110.69
1649		VERIZON WIRELESS	PO BOX 16810 Newark, NJ 07101-6810							
			LAKE					Wire		
			E 01 005 810 000 000 320		Phone Services		$447.44			
PO#:		Voucher #:	8555 Invoice	Invoice No: 2.10.25		2/19/2025		Paid Amt:	$447.44	
									Check Amount:	$447.44
									Vendor Total:	$447.44
1685		Waste Partners	PO Box 677 Pine River, MN 56474							
			LAKE					BP		
			E 01 005 810 000 000 330		FY25 Trash Removal Services JAN 2025		$221.25			
PO#:		Voucher #:	8613 Invoice	Invoice No: 51X00263		2/18/2025		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 #:	8611 Invoice	Invoice No: 45764-AGR		2/18/2025		Paid Amt:	$357.89	
									Check Amount:	$357.89
									Vendor Total:	$357.89

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 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		$4,223.55			
PO#:		**Voucher #:**	**8493** Invoice	**Invoice No:** S2025140		**2/5/2025**		**Paid Amt:**	**$4,223.55**	
									Check Amount:	**$4,223.55**
			LAKE					**Wire**		
			B 01 215 017		HSA		$1,214.58			
PO#:		**Voucher #:**	**8511** Invoice	**Invoice No:** S202514S20		**2/7/2025**		**Paid Amt:**	**$1,214.58**	
									Check Amount:	**$1,214.58**
			LAKE					**Wire**		
			B 01 215 017		HSA		$4,631.88			
PO#:		**Voucher #:**	**8547** Invoice	**Invoice No:** S2025150		**2/20/2025**		**Paid Amt:**	**$4,631.88**	
									Check Amount:	**$4,631.88**
			LAKE					**Wire**		
			B 01 215 050		Dep Care Claims		$176.30			
PO#:		**Voucher #:**	**8556** Invoice	**Invoice No:** 2.14.25		**2/19/2025**		**Paid Amt:**	**$176.30**	
									Check Amount:	**$176.30**
			LAKE					**Wire**		
			E 01 005 115 000 000 305		Monthly Admin Fee		$163.25			
PO#:		**Voucher #:**	**8568** Invoice	**Invoice No:** 2.25.25		**2/26/2025**		**Paid Amt:**	**$163.25**	
									Check Amount:	**$163.25**
									Vendor Total:	**$10,409.56**
1999		**Wisconsin Dept of Revenue**		,						
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$432.03			
PO#:		**Voucher #:**	**8506** Invoice	**Invoice No:** S202514S10		**2/5/2025**		**Paid Amt:**	**$432.03**	
			B 01 215 003		State Withholding		$281.71			
PO#:		**Voucher #:**	**8494** Invoice	**Invoice No:** S2025140		**2/5/2025**		**Paid Amt:**	**$281.71**	
									Check Amount:	**$713.74**
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$177.20			
PO#:		**Voucher #:**	**8512** Invoice	**Invoice No:** S202514S20		**2/7/2025**		**Paid Amt:**	**$177.20**	
									Check Amount:	**$177.20**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1999		**Wisconsin Dept of Revenue**			**,**					
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$307.97			
PO#:		**Voucher #:**	**8548** Invoice		**Invoice No:** S2025150	**2/20/2025**		**Paid Amt:**	**$307.97**	
									Check Amount:	**$307.97**
									Vendor Total:	**$1,198.91**
1672		**XCEL ENERGY**		**PO BOX 9477**	**MINNEAPOLIS, MN 55484-9477**					
			LAKE					**Wire**		
			E 01 005 810 000 000 330		Gas Utilities		$2,714.24			
PO#:		**Voucher #:**	**8562** Invoice		**Invoice No:** 2.24.25	**2/26/2025**		**Paid Amt:**	**$2,714.24**	
									Check Amount:	**$2,714.24**
									Vendor Total:	**$2,714.24**
									Report Total:	**$445,399.37**

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
1856	4059	LAKE	CR0225														
FY25 IDEAS				1861	Credit	A	02/14/25		Check	1	Miscellaneous Customer						
							4059 B 01 121 000				FY24 LT FAC Maint					1,935.81	0.00
							4059 B 01 121 000				FY24 ALt Comp					3,314.22	0.00
							4059 B 01 121 000				FY24 Library aid					600.00	0.00
							4059 B 01 121 000				FY24 Student Support					600.00	0.00
							4059 R 01 005 000 000 000 211				FY25 Gen Ed Aid					169,258.31	0.00
															Receipt Total:	$175,708.34	$0.00
															Deposit Total:	**$175,708.34**	**$0.00**
1857	4059	LAKE	CR0225														
FY25 SERVS				1862	Credit	A	02/12/25		Check	1	Miscellaneous Customer						
							4059 R 02 005 770 000 705 300				State Breakfast					2,227.60	0.00
							4059 R 02 005 770 000 701 300				State Lunch					6,617.39	0.00
							4059 R 02 005 770 000 705 476				School Breakfast					1,504.16	0.00
							4059 R 02 005 770 000 701 471				School Lunch-Fed					1,022.28	0.00
							4059 R 02 005 770 000 701 471				HHFKA Lunch					219.06	0.00
							4059 R 02 005 770 000 701 472				Free/Reduced Lunch					3,447.19	0.00
							4059 R 02 005 770 000 469 471				After Sch meals					740.52	0.00
															Receipt Total:	$15,778.20	$0.00
															Deposit Total:	**$15,778.20**	**$0.00**
1858	4059	LAKE	CR0225														
2.7.25 Deposit				1863	Credit	A	02/07/25		Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 000 050				Student pymt damaged chror					400.00	0.00
							4059 R 01 005 000 000 000 096				plant sale grant					200.00	0.00
							4059 R 04 005 585 907 000 050				Fees From Patrons - Archery					573.00	0.00
							4059 R 04 005 585 901 000 050				Kids care					98.20	0.00
							4059 R 04 005 585 905 000 050				Prek tuition					3,506.25	0.00
							4059 R 02 005 770 000 707 601				pupil lunch/milk					4.50	0.00
							4059 R 02 005 770 000 707 606				Food Sales To Adults					9.80	0.00
															Receipt Total:	$4,791.75	$0.00
															Deposit Total:	**$4,791.75**	**$0.00**
1859	4059	LAKE	CR0225														
2.13.25 Deposit				1864	Credit	A	02/13/25		Check	1	Miscellaneous Customer						
							4059 R 04 005 585 901 000 050				Kids Care					5.00	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
1859	4059	LAKE	CR0225														
2.13.25 Deposit				1864	Credit	A	02/13/25		Check	1	Miscellaneous Customer						
							4059 R 04 005 585 907 000 050				Fees From Patrons - Archery					600.00	0.00
							4059 R 04 005 585 905 000 050				Prek tuition					975.00	0.00
							4059 R 02 005 770 000 707 606				Food Sales To Adults					230.00	0.00
							4059 R 02 005 770 000 707 601				Food Sales To Pupils					5.00	0.00
															Receipt Total:	$1,815.00	$0.00
															Deposit Total:	**$1,815.00**	**$0.00**
1860	4059	LAKE	CR0225														
2.20.25 Deposit				1865	Credit	A	02/20/25		Check	1	Miscellaneous Customer						
							4059 R 04 005 585 905 000 050				Prek tuition					1,435.00	0.00
							4059 R 04 005 585 907 000 050				Fees From Patrons - Archery					60.00	0.00
															Receipt Total:	$1,495.00	$0.00
															Deposit Total:	**$1,495.00**	**$0.00**
1861	4059	LAKE	CR0225														
2.27.25				1866	Credit	A	02/27/25		Check	1	Miscellaneous Customer						
							4059 R 04 005 585 905 000 050				Prek tuition					505.00	0.00
							4059 R 04 005 585 901 000 050				Kids care					193.00	0.00
							4059 R 04 005 585 907 000 050				Fees From Patrons - Archery					174.00	0.00
							4059 R 02 005 770 000 707 601				alacarte					85.00	0.00
							4059 R 02 005 770 000 707 601				Food Sales To Pupils					0.50	0.00
							4059 R 02 005 770 000 707 606				Food Sales To Adults					171.00	0.00
							4059 R 01 005 000 000 000 093				Rent-pickleball					15.00	0.00
															Receipt Total:	$1,143.50	$0.00
															Deposit Total:	**$1,143.50**	**$0.00**
1862	4059	LAKE	CR0225														
				1867	Credit	A	02/28/25		Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 000 092				Interest Earnings					42.74	0.00
															Receipt Total:	$42.74	$0.00
															Deposit Total:	**$42.74**	**$0.00**
1863	4059	LAKE	CR0225														
FY25 SERVS				1868	Credit	A	02/27/25		Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 401 400				FY25 FIN 401					52,300.00	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
1863	4059	LAKE	CR0225														
FY25 SERVS				1868	Credit	A	02/27/25		Check	1	Miscellaneous Customer						
						4059 R 01 005 000 000 414 400					FY25 FIN 414					3,500.00	0.00
						4059 R 01 005 000 000 433 400					FY25 FIN 433					11,225.00	0.00
															Receipt Total:	$67,025.00	$0.00
															Deposit Total:	**$67,025.00**	**$0.00**
1864	4059	LAKE	CR0225														
FY25 IDEAS				1869	Credit	A	02/28/25		Check	1	Miscellaneous Customer						
						4059 R 01 005 000 000 000 211					General Education Aid					242,329.25	0.00
															Receipt Total:	$242,329.25	$0.00
															Deposit Total:	**$242,329.25**	**$0.00**
1865	4059	LAKE	CR0225														
Feb TSYS				1870	Credit	A	02/28/25		Check	1	Miscellaneous Customer						
						4059 R 04 005 585 901 000 050					Kids care					2,044.00	0.00
															Receipt Total:	$2,044.00	$0.00
															Deposit Total:	**$2,044.00**	**$0.00**
															Report Total:	$512,172.78	$0.00

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				$ 18,108
Lunch Revenue	0	1,221	11,887	12,543	10,816	8,628	10,235				$ 55,330
After School Snack Revenue	0	39	540	0	2,363	0	0				$ 2,942
Emergency Operating Funds and other Grants	0	0	660	1	(0)	0	0				$ 660
Fees from patrons	0	614	841	372	691	462	505				$ 3,485
Commodities									0	0	$ -
	$ -	**$ 2,229**	**$ 17,923**	**$ 16,898**	**$ 17,448**	**$ 11,555**	**$ 14,472**	**$ -**	**0**	**$ -**	**$ 80,524**
Expenditures											
Salaries	0	6,980	6,443	6,159	6,359	5,886	12,501				$ 44,328
Benefits	0	1,144	1,049	1,034	1,085	1,070	2,003				$ 7,385
Food & Supplies	0	4,205	8,215	7,429	6,048	7,203	7,108				$ 40,207
Milk	0	0	0	0	0	0	0				$ -
Dues and Memberships	250	0	0	760	0	0	0				$ 1,010
Commodities credits										$ -	$ -
Total Expenditures	**$ 250**	**$ 12,329**	**$ 15,707**	**$ 15,382**	**$ 13,492**	**$ 14,159**	**$ 21,612**	**$ -**	**$ -**	**$ -**	**$ 92,930**
Net Income/Loss	$ (250)	$ (10,100)	$ 2,216	$ 1,516	$ 3,956	$ (2,604)	$ (7,140)	$ -	$ -	$ -	$ (12,406)

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					$ 12,601
	$ -	**$ 626**	**$ 3,410**	**$ 1,618**	**$ 1,177**	**$ 2,021**	**$ 1,409**	**$ 2,340**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,601**
Expenditures - Before and After School Program - 901													
Salaries and Benefits	0	0	1,444	4,167	3,401	3,204	2,138	$ 3,672					$ 18,026
Contracted Services	2	0	0	22	24	30	21	$ 11					$ 110
Supplies	0	0	0	0	0	0	0	50					$ 50
Total Expenditures - Before and After School Program - 901	**$ 2**	**$ -**	**$ 1,444**	**$ 4,189**	**$ 3,425**	**$ 3,233**	**$ 2,159**	**$ 3,733**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,185**
													$ (5,584)

	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					$ 45,203
Pre-K Donations													$ -
	$ 150	**$ 25**	**$ 9,260**	**$ 6,609**	**$ 7,596**	**$ 6,230**	**$ 8,912**	**$ 6,421**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,203**
Expenditures - Pre-K Program - 905													
Salaries and Benefits	0	0	5,642	5,892	3,490	4,825	5,255	$ 8,114					$ 33,218
Contracted Services	0	0	0	0	0	0	0						$ -
Supplies	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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,218**
													$ 11,984

	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					$ 4,179
Archery - Donations	0	0	0	0	0	0	0	0					$ -
Basketball - Fees	0	0	0	0	0	770	35	0					$ 805
Basketball - Donations	0	0	0	0	0	0	0	0					$ -
Cheerleading - Fees	0	0	0	0	0	935	35	0					$ 970
Cheerleading - Donations	0	0	0	0	0	0	0	0					$ -
Pickleball - Fees	0	0	0	0	215	5	0	0					$ 220
Pickleball - Donations	0	0	0	0	0	0	0	0					$ -
Trap - Fees	0	0	700	0	0	0	0	0					$ 700
Trap - Donations	0	0	0	0	0	0	0	0					$ -
Volleyball - Fees	0	0	0	0	0	0	0	0					$ -
Volleyball - Donations	0	0	0	0	0	0	0	0					$ -
Yoga - Fees	0	0	0	0	0	0	180	0					$ 180
Yoga - Donations	0	0	0	0	0	0	0	0					$ -
Youth Fitness - Fees	0	0	210	0	0	0	0	0					$ 210
Youth Fitness - Donations	0	0	0	0	0	0	0	0					$ -
	$ -	**$ 20**	**$ 910**	**$ -**	**$ 1,775**	**$ 1,770**	**$ 1,382**	**$ 1,407**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,264**
Expenditures - Clubs/Sports													
Archery - Salaries and Benefits	0	0	0	0	0	0	1,725	0					$ 1,725
Archery - Contracted Services	0	0	76	0	0	0	0	$ 497					$ 573
Archery - Supplies	0	0	0	0	0	0	0	0					$ -
Basketball - Salaries and Benefits	0	0	0	0	0	0	0	0					$ -
Basketball - Contracted Services	0	0	0	0	0	0	0	0					$ -
Basketball - Supplies	0	0	0	0	0	0	360	$ 12					$ 372
Cheerleading - Salaries and Benefits	0	0	0	0	0	0	0	0					$ -
Cheerleading - Contracted Services	0	0	0	0	0	0	0	0					$ -
Cheerleading - Supplies	0	0	0	0	0	0	636	0					$ 636
Pickleball - Salaries and Benefits	0	0	0	0	0	0	0	0					$ -
Pickleball - Contracted Services	0	0	0	0	0	0	0	0					$ -
Pickleball - Supplies	0	0	0	0	0	0	0	0					$ -
Trap - Salaries and Benefits	0	0	0	0	0	0	0	0					$ -
Trap - Contracted Services	0	0	0	588	0	0	88	0					$ 676
Trap - Supplies	0	0	154	2,945	0	0	0	$ 132					$ 3,231
Volleyball - Salaries and Benefits	0	0	0	0	0	0	0	0					$ -
Volleyball - Contracted Services	0	0	0	0	0	0	0	0					$ -
Volleyball - Supplies	0	0	0	0	0	0	0	0					$ -
Yoga - Salaries and Benefits	0	0	0	0	0	0	0	0					$ -
Yoga - Contracted Services	0	0	0	0	0	0	0	0					$ -
Yoga - Supplies	0	0	0	0	0	0	0	0					$ -
Youth Fitness - Salaries and Benefits	0	0	0	0	0	0	0	0					$ -
Youth Fitness - Contracted Services	0	0	0	200	0	0	0	0					$ 200
Youth Fitness - Supplies	0	0	0	0	0	0	0	0					$ -
Total Expenditures - Clubs/Sports	**$ -**	**$ -**	**$ 230**	**$ 3,733**	**$ -**	**$ -**	**$ 2,809**	**$ 641**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,412**
													$ (148)
Net Income/Loss	$ 148	$ 671	$ 6,264	$ (5,587)	$ 3,633	$ 1,962	$ 1,480	$ (2,319)	$ -	$ -	$ -	$ -	$ 6,252

Crosslake Community School
By-site Budget Detail
02.28.25

	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	12,119	92%	19,250	4,072	21%	11,520	3,872	34%
Non-Instructional Supplies 401	5,800	402	7%	11,300	1,874	17%	16,300	12,298	75%			
Software 406	146,850	157,889	108%	13,150	14,905	113%	10,000	0	0%			
Instructional Supplies 430,460	4,000	(51)	-1%	62,200	59,186	95%	8,500	0	0%			
Technology Equipment 455, 456, 555,556	48,000	40,169	84%	25,850	6,004	23%	17,500	5,628	32%			
TOTAL	**$ 223,550**	**$ 198,843**	89%	**$ 125,650**	**$ 94,088**	75%	**$ 71,550**	**$ 21,998**	31%	**$ 11,520**	**$ 3,872**	34%

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
2992	202507	02/24/2025	P	JE	Corr FI	Corr FIN 702 E to FIN 469	FY25 FIN 702 move to FIN 46	E	02	010	770	000	469	490	Food	1,206.80	0.00
							FY25 FIN 702 move to FIN 46	E	02	010	770	000	702	490	Snack	0.00	1,206.80
																$1,206.80	$1,206.80
2993	202507	02/24/2025	P	JE	CORR	CORR FIN 702 R to FIN 469	corr R Fin 702 to FIN 469	R	02	005	770	000	469	471	School Lunch-Fed	0.00	1,070.85
							corr R Fin 702 to FIN 469	R	02	005	770	000	702	471	School Lunch-Fed - After S	1,070.85	0.00
																$1,070.85	$1,070.85
3011	202508	02/28/2025	P	JE		Correct SpEd Coding Feb 20	Wildenawer, Paige	E	01	010	407	000	740	185	Oth Sal Pay-Lic/Cert.	0.00	253.36
							Wildenawer, Paige	E	01	010	411	000	740	185	Oth Sal Pay-Lic/Cert.	253.36	0.00
							Floerchinger, Deborah	E	01	010	420	000	740	146	Sub Non-Lic Class/Inst Sal	341.25	0.00
							Iannazzo, Pamela	E	01	010	420	000	740	146	Sub Non-Lic Class/Inst Sal	258.75	0.00
							Rogers, David	E	01	010	420	000	740	146	Sub Non-Lic Class/Inst Sal	408.75	0.00
							Floerchinger, Deborah	E	01	010	420	000	740	161	ParaProf/Personal Care As	0.00	341.25
							Iannazzo, Pamela	E	01	010	420	000	740	161	ParaProf/Personal Care As	0.00	258.75
							Rogers, David	E	01	010	420	000	740	161	ParaProf/Personal Care As	0.00	408.75
																$1,262.11	$1,262.11