

CROSSLAKE

COMMUNITY SCHOOL

**Crosslake, MN
District 4059**

Supplemental Information

April 2025

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 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	010	203	000 000 430	Seat Based Classroom Supplies
								\$19.93
PO#:		Voucher #:	8785	Invoice	Invoice No:	1HMQ-9F33-KG1G	4/17/2025	Paid Amt: \$19.93
								Check Amount: \$19.93
			LAKE					BP
			E	01	005	110	000 000 401	Solarium Supplies
								\$26.61
PO#:		Voucher #:	8786	Invoice	Invoice No:	1NPN-3LVQ-31RQ	4/17/2025	Paid Amt: \$26.61
								Check Amount: \$26.61
			LAKE					BP
			E	01	005	110	000 000 401	Office Supplies
								\$112.74
PO#:		Voucher #:	8780	Invoice	Invoice No:	13QV-NV3R-VGGW	4/17/2025	Paid Amt: \$112.74
								Check Amount: \$112.74
			LAKE					BP
			E	01	010	203	000 000 430	Seat Based Classroom Supplies
								\$87.23
PO#:		Voucher #:	8818	Invoice	Invoice No:	1QQD-H6LD-HJLR	4/30/2025	Paid Amt: \$87.23
								Check Amount: \$87.23
			LAKE					BP
			E	01	005	110	000 000 401	Office Supplies
								\$94.97
PO#:		Voucher #:	8817	Invoice	Invoice No:	1JH9-H4PX-33TL	4/30/2025	Paid Amt: \$94.97
								Check Amount: \$94.97
			LAKE					BP
			E	02	010	770	000 701 401	Refund Invoice 1FWP-749R-VJ76
								(\$18.99)
PO#:		Voucher #:	8814	Invoice	Invoice No:	1RVT-GDC9-4RTJ	4/30/2025	Paid Amt: (\$18.99)
								Check Amount: (\$18.99)
			LAKE					BP
			E	01	010	203	000 000 430	Seat Based Classroom Supplies
								\$174.86
PO#:		Voucher #:	8812	Invoice	Invoice No:	13C9-GRPF-Y9YX	4/30/2025	Paid Amt: \$174.86
								Check Amount: \$174.86
			LAKE					BP
			E	01	010	203	000 000 430	Seat Based Classroom Supplies
								\$128.69
PO#:		Voucher #:	8819	Invoice	Invoice No:	1VQ7-YPWX-19QL	4/30/2025	Paid Amt: \$128.69
								Check Amount: \$128.69

Detail Payment Register by Vendor

5/6/2025

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1019		AMAZON CAPITAL		PO BOX 035184	SEATTLE, WA 98124-5184			
			LAKE					BP
			E	02 010 770 000 701 401	Kitchen Supplies		\$250.75	
PO#:		Voucher #:	8813	Invoice	Invoice No: 13MH-6TLQ-FKWK	4/30/2025		Paid Amt: \$250.75
								Check Amount: \$250.75
								Vendor Total: \$876.79
1933		AMTRUST		800 SUPERIOR AVE	CLEVELAND, OH 44114			
			LAKE					Wire
			E	01 005 940 000 000 340	Insurance		\$200.54	
PO#:		Voucher #:	8844	Invoice	Invoice No: 04.02.25	4/30/2025		Paid Amt: \$200.54
								Check Amount: \$200.54
								Vendor Total: \$200.54
1026		Annette Klang		14048 Cherrywood Drive	Baxter, MN 56425-8495			
			LAKE					BP
			E	01 005 110 000 000 490	FY25 Reimb: Employee Appreciation Snacks		\$40.96	
PO#:		Voucher #:	8774	Invoice	Invoice No: 04.01.25	4/17/2025		Paid Amt: \$40.96
								Check Amount: \$40.96
			LAKE					BP
			E	01 005 110 000 000 490	Candy		\$8.96	
			E	01 010 203 000 000 401	Gloves		\$20.97	
PO#:		Voucher #:	8822	Invoice	Invoice No: 4.28.25	4/30/2025		Paid Amt: \$29.93
								Check Amount: \$29.93
								Vendor Total: \$70.89
2039		BILL.COM						
			LAKE					Wire
			E	01 005 112 000 000 305	Payment service fee		\$151.06	
PO#:		Voucher #:	8827	Invoice	Invoice No: 04.22.25	4/30/2025		Paid Amt: \$151.06
								Check Amount: \$151.06
								Vendor Total: \$151.06
1707		Blue Cross Blue Shield of MN		PO Box 860448	Minneapolis, MN 55486-0448			
			LAKE					Wire
			B	01 215 010	Health		\$54,088.76	
			B	01 215 021	Vision Insurance		\$335.03	
PO#:		Voucher #:	8837	Invoice	Invoice No: 04.21.25	4/30/2025		Paid Amt: \$54,423.79
								Check Amount: \$54,423.79
								Vendor Total: \$54,423.79

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5/6/2025

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Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
1061		BRAINERD LAKES AREA CHAMBER							224 W WASHINGTON STREET BRAINERD, MN 56401		
		LAKE									BP
			E	01	005	107	000	000	305	Membership June 2025 - May 2026	\$295.00
PO#:		Voucher #:	8825	Invoice			Invoice No:	61646	4/30/2025		Paid Amt: \$295.00
											Check Amount: \$295.00
											Vendor Total: \$295.00
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 #:	8773	Invoice			Invoice No:	03.31.25	4/17/2025		Paid Amt: \$204.76
											Check Amount: \$204.76
											Vendor Total: \$204.76
1083		CDW GOVERNMENT							75 REMITTANCE DRIVE STE 1515 CHICAGO, IL 60675-1515		
		LAKE									BP
			E	01	010	211	000	000	456	ACAD GOOGLE CHROME EDU LIC	\$430.00
PO#:		Voucher #:	8797	Invoice			Invoice No:	AD4PP6B	4/17/2025		Paid Amt: \$430.00
											Check Amount: \$430.00
											Vendor Total: \$430.00
1092		CITY OF CROSSLAKE							13888 Daggett Bay Rd CROSSLAKE, MN 56442		
		LAKE									BP
			E	01	005	810	000	000	330	Water utilities	\$130.00
PO#:		Voucher #:	8771	Invoice			Invoice No:	03.26.25	4/17/2025		Paid Amt: \$130.00
											Check Amount: \$130.00
											Vendor Total: \$130.00
1836		CLARE THOMPSON							5538 COUNTY ROAD 9 BRAINERD, MN 56401-1367		
		LAKE									BP
			E	01	010	211	000	000	490	FY25 Reimb: Snacks for MCA Testing	\$20.00
PO#:		Voucher #:	8791	Invoice			Invoice No:	4/7/2025	4/17/2025		Paid Amt: \$20.00
											Check Amount: \$20.00
		LAKE									BP
			E	01	010	211	000	000	490	FY25 Reimb: Snacks for Osprey Wilds Trip	\$59.38
PO#:		Voucher #:	8811	Invoice			Invoice No:	4/14/2025	4/30/2025		Paid Amt: \$59.38
											Check Amount: \$59.38
											Vendor Total: \$79.38
2043		Creative Planning Business Services									
		LAKE									BP
			E	01	005	113	000	000	305	Supp. PR Run 02.05.25 and 02.07.25	\$1,500.00

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2043		Creative Planning Business Servics									
		LAKE									BP
		E 01 005 113 000 000 305								\$5,800.00	
PO#:		Voucher #:	8776	Invoice	Invoice No:	1249359			4/17/2025		Paid Amt: \$7,300.00
											Check Amount: \$7,300.00
		LAKE									BP
		E 01 005 113 000 000 305								\$5,800.00	
		E 01 005 113 000 000 305								Credit for 1099 Processing Fees (\$36.00)	
PO#:		Voucher #:	8777	Invoice	Invoice No:	1251664			4/17/2025		Paid Amt: \$5,764.00
											Check Amount: \$5,764.00
											Vendor Total: \$13,064.00
1108		CROSBY-IRONTON TRANSPORTATION, INC.						849 8TH ST NE CROSBY, MN 56441			
		LAKE									BP
		E 01 005 760 000 733 360								\$201.88	
		E 01 005 760 000 723 360								\$2,633.67	
		E 01 005 760 000 720 360								\$26,971.33	
		E 01 005 760 000 720 440								\$45.07	
PO#:		Voucher #:	8781	Invoice	Invoice No:	1521			4/17/2025		Paid Amt: \$29,851.95
											Check Amount: \$29,851.95
											Vendor Total: \$29,851.95
1109		CROSSLAKE ACE HARDWARE						35592 PIONEER DR PO BOX 1049 CROSSLAKE, MN 56442			
		LAKE									BP
		E 01 005 810 000 000 401								\$27.03	
PO#:		Voucher #:	8779	Invoice	Invoice No:	134248			4/17/2025		Paid Amt: \$27.03
											Check Amount: \$27.03
											Vendor Total: \$27.03
1123		CROW WING POWER						PO BOX 507 BRAINERD, MN 56401			
		LAKE									Wire
		E 01 005 810 000 000 330								\$2,605.00	
PO#:		Voucher #:	8832	Invoice	Invoice No:	04.29.25			4/30/2025		Paid Amt: \$2,605.00
											Check Amount: \$2,605.00
											Vendor Total: \$2,605.00
2047		Divvy									
		LAKE									Wire
		E 01 010 203 000 000 401								\$29.99	
		E 01 005 110 000 000 329								\$100.00	
		E 01 005 810 000 000 320								\$846.35	

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2047		Divvy						
			LAKE					Wire
			E	01 005 108 000 000 405	04/01/25 Google Workspace-google workspac	\$187.50		
			E	01 010 211 000 000 406	03/27/25 Edpuzzle Pro Teacher-online supplen	\$12.50		
			E	01 005 110 000 000 329	03/26/25 Endicia-postage	\$100.00		
			E	01 005 110 000 000 329	03/25/25 US Postal Service-Mail	\$14.65		
			E	01 005 110 000 000 329	03/22/25 Stamps.com-monthly fee	\$19.99		
			E	01 005 110 000 000 329	03/20/25 US Postal Service-Posted For Currici	\$37.13		
PO#:		Voucher #:	8826	Invoice	Invoice No: 4.15.25	4/30/2025		Paid Amt: \$1,348.11
								Check Amount: \$1,348.11
								Vendor Total: \$1,348.11
1173		EILEEN KULSETH		32577 COUNTY PROAD 3	CROSSLAKE, MN 56442-4044			
			LAKE					BP
			E	01 010 212 000 000 430	FY25 Reimb: fan paint brushes, paper refills, a	\$73.24		
PO#:		Voucher #:	8788	Invoice	Invoice No: 3-25.25	4/17/2025		Paid Amt: \$73.24
								Check Amount: \$73.24
								Vendor Total: \$73.24
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 #:	8831	Invoice	Invoice No: 04.04.25	4/30/2025		Paid Amt: \$1,000.60
								Check Amount: \$1,000.60
								Vendor Total: \$1,000.60
1188		EVERYDAY SPEECH LLC		7 PLOVER ST	WEST ROXBURY, MA 02132			
			LAKE					BP
			E	01 010 420 000 419 405	SPED Licensing 04/15/2025-04/15/2026	\$599.99		
PO#:		Voucher #:	8816	Invoice	Invoice No: 188920	4/30/2025		Paid Amt: \$599.99
								Check Amount: \$599.99
								Vendor Total: \$599.99
1758		Finken Water Solutions		P.O. BOX 7190	ST. CLOUD, MN 56302-7190			
			LAKE					BP
			E	01 005 810 000 000 401	Solar Salt	\$51.25		
			E	01 005 810 000 000 305	Fuel Surcharge	\$2.95		
PO#:		Voucher #:	8795	Invoice	Invoice No: 67017TO	4/17/2025		Paid Amt: \$54.20
								Check Amount: \$54.20
								Vendor Total: \$54.20

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
2074		Georgia DOR						
			LAKE					Wire
			B 01 215 003		State Withholding		\$75.92	
PO#:		Voucher #:	8760 Invoice		Invoice No: S2025180	4/17/2025		Paid Amt: \$75.92
								Check Amount: \$75.92
			LAKE					Wire
			B 01 215 003		State Withholding		\$75.92	
PO#:		Voucher #:	8800 Invoice		Invoice No: S2025190	4/30/2025		Paid Amt: \$75.92
								Check Amount: \$75.92
								Vendor Total: \$151.84
1938		GRACE BUILT CO.		7706 WINTER TRL.	BREEZY POINT, MN 56472			
			LAKE					BP
			E 01 005 108 000 000 305		Yearly Website Hosting		\$540.00	
PO#:		Voucher #:	8769 Invoice		Invoice No: 000277-R-0003	4/17/2025		Paid Amt: \$540.00
								Check Amount: \$540.00
								Vendor Total: \$540.00
2058		GuideOne Insurance						
			LAKE					Wire
			E 01 005 940 000 000 340		Comm/umbrella ins		\$1,818.66	
PO#:		Voucher #:	8833 Invoice		Invoice No: 04.01.25	4/30/2025		Paid Amt: \$1,818.66
								Check Amount: \$1,818.66
								Vendor Total: \$1,818.66
1236		HILLYARD / HUTCHINSON		PO BOX 843775	KANSAS CITY, MO 64184-3775			
			LAKE					BP
			E 01 005 810 000 000 401		Custodial Supplies		\$432.39	
PO#:		Voucher #:	8794 Invoice		Invoice No: 605780176	4/17/2025		Paid Amt: \$432.39
								Check Amount: \$432.39
			LAKE					BP
			E 01 005 810 000 000 401		Custodial Supplies		\$426.01	
PO#:		Voucher #:	8824 Invoice		Invoice No: 605800807	4/30/2025		Paid Amt: \$426.01
								Check Amount: \$426.01
								Vendor Total: \$858.40
1714		IRS						
			LAKE					Wire
			B 01 215 002		Federal Withholding		\$6,572.73	

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1714		IRS						
			LAKE					Wire
			B	01 215 005	FICA		\$21,785.22	
PO#:		Voucher #:	8761	Invoice	Invoice No: S2025180	4/17/2025		Paid Amt: \$28,357.95
								Check Amount: \$28,357.95
			LAKE					Wire
			B	01 215 002	Federal Withholding		\$7,541.16	
			B	01 215 005	FICA		\$23,227.72	
PO#:		Voucher #:	8801	Invoice	Invoice No: S2025190	4/30/2025		Paid Amt: \$30,768.88
								Check Amount: \$30,768.88
								Vendor Total: \$59,126.83
1763		JACKI BRICKMAN			2244 149TH AVENUE NW ANDOVER, MN 55304			
			LAKE					BP
			E	01 005 640 000 000 366	Implementation Support and Training		\$1,600.00	
PO#:		Voucher #:	8798	Invoice	Invoice No: INV-5046	4/17/2025		Paid Amt: \$1,600.00
								Check Amount: \$1,600.00
								Vendor Total: \$1,600.00
1687		Kathy Faust			12562 Fawn Lake Rd Crosslake, MN 56442			
			LAKE					BP
			E	01 005 640 000 316 366	FY25 Reimb: PD Safe Food Training Mileage		\$121.24	
PO#:		Voucher #:	8810	Invoice	Invoice No: 04.25.25	4/30/2025		Paid Amt: \$121.24
								Check Amount: \$121.24
								Vendor Total: \$121.24
1302		KEMPS LLC			DBA Cass Clay Creamery PO Box 860825 MINNEAPOLIS, MN 55486-0825			
			LAKE					BP
			E	02 010 770 000 701 495	Milk-Mar 25		\$1,009.13	
			E	02 010 770 000 701 495	Credit from overpayment of Jan Invoice		(\$884.45)	
PO#:		Voucher #:	8799	Invoice	Invoice No: Mar-25	4/17/2025		Paid Amt: \$124.68
								Check Amount: \$124.68
								Vendor Total: \$124.68
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 #:	8836	Invoice	Invoice No: 04.01.25	4/30/2025		Paid Amt: \$49,129.00
								Check Amount: \$49,129.00
								Vendor Total: \$49,129.00

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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, 69.5 HRs @ 65/Hr		\$4,517.50	
PO#:		Voucher #:	8778	Invoice	Invoice No: 128	4/17/2025		Paid Amt: \$4,517.50
								Check Amount: \$4,517.50
								Vendor Total: \$4,517.50
1684		Lance Swanson			312 Park Ave Pine River, MN 56474			
		LAKE						BP
		E 04 005 585 907 000 366			FY25 Reimb: Archery mileage 180 mi @ \$0.70		\$126.00	
PO#:		Voucher #:	8772	Invoice	Invoice No: 03.31.25	4/17/2025		Paid Amt: \$126.00
								Check Amount: \$126.00
								Vendor Total: \$126.00
1371		MET LIFE - GROUP BENEFITS			PO BOX 804466 KANSAS CITY, MO 64180			
		LAKE						Wire
		B 01 215 009			Dental		\$5,087.32	
		B 01 215 013			Life/LTD/STD/ADD		\$3,646.95	
PO#:		Voucher #:	8838	Invoice	Invoice No: 04.01.	4/30/2025		Paid Amt: \$8,734.27
								Check Amount: \$8,734.27
								Vendor Total: \$8,734.27
1839		Minnesota Historical Society			345 Kellogg Blvd West St. Paul, MN 55102			
		LAKE						BP
		E 01 020 211 000 000 430			Online 6-12 curriculum-Northern Lights e book		\$175.00	
PO#:		Voucher #:	8789	Invoice	Invoice No: 31611	4/17/2025		Paid Amt: \$175.00
								Check Amount: \$175.00
								Vendor Total: \$175.00
1782		MITCH SWAGGERT			35371 SPRUCE LAKE TRAIL CROSBY, MN 56441			
		LAKE						BP
		E 01 020 211 000 000 401			Reimbursement: Keepsakes for students and c		\$86.79	
PO#:		Voucher #:	8823	Invoice	Invoice No: 4/25/2025	4/30/2025		Paid Amt: \$86.79
								Check Amount: \$86.79
								Vendor Total: \$86.79
1715		MNDOR						
		LAKE						Wire
		B 01 215 003			State Withholding		\$3,385.39	
PO#:		Voucher #:	8762	Invoice	Invoice No: S2025180	4/17/2025		Paid Amt: \$3,385.39
								Check Amount: \$3,385.39

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1715		MNDOR				
			LAKE			Wire
			B 01 215 003	State Withholding		\$3,488.11
PO#:		Voucher #:	8802 Invoice	Invoice No: S2025190	4/30/2025	Paid Amt: \$3,488.11
						Check Amount: \$3,488.11
						Vendor Total: \$6,873.50
1859		NCS PEARSON, INC.		13036 Collection Center Dr Chicago, IL 60693		
			LAKE			BP
			E 01 010 420 000 740 433	SPED Assessments		\$17.10
PO#:		Voucher #:	8787 Invoice	Invoice No: 28478925	4/17/2025	Paid Amt: \$17.10
						Check Amount: \$17.10
						Vendor Total: \$17.10
1958		NELNET				
			LAKE			Wire
			E 04 005 585 901 000 305	Transaction Fees- JMC Deposits		\$16.48
PO#:		Voucher #:	8834 Invoice	Invoice No: 04.16.25	4/30/2025	Paid Amt: \$16.48
						Check Amount: \$16.48
						Vendor Total: \$16.48
2073		New York DOTF				
			LAKE			Wire
			B 01 215 003	State Withholding		\$150.75
PO#:		Voucher #:	8763 Invoice	Invoice No: S2025180	4/17/2025	Paid Amt: \$150.75
						Check Amount: \$150.75
			LAKE			Wire
			B 01 215 003	State Withholding		\$475.77
PO#:		Voucher #:	8803 Invoice	Invoice No: S2025190	4/30/2025	Paid Amt: \$475.77
						Check Amount: \$475.77
			LAKE			Wire
			B 01 215 003	state withholding		\$9.60
PO#:		Voucher #:	8845 Invoice	Invoice No: 04.21.25	4/30/2025	Paid Amt: \$9.60
						Check Amount: \$9.60
						Vendor Total: \$636.12

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Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1790		OSPREY WILDS		PO BOX 530	SANDSTONE, MN 55072			
			LAKE					BP
			E	01	020 211 000 000 369	Online Field Trip	\$1,562.75	
PO#:		Voucher #:	8815	Invoice	Invoice No: 14679	4/30/2025		Paid Amt: \$1,562.75
								Check Amount: \$1,562.75
								Vendor Total: \$1,562.75
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 #:	8820	Invoice	Invoice No: 3736042	4/30/2025		Paid Amt: \$120.00
								Check Amount: \$120.00
			LAKE					BP
			E	02	010 770 000 701 490	Bread for lunch/breakfast	\$120.00	
PO#:		Voucher #:	8821	Invoice	Invoice No: 3802994	4/30/2025		Paid Amt: \$120.00
								Check Amount: \$120.00
								Vendor Total: \$240.00
1947		PEQUOT SAND AND GRAVEL		6110 COUNTY ROAD 16	PEQUOT LAKES, MN 56472			
			LAKE					BP
			E	01	005 810 000 000 350	Snow Plowing	\$375.00	
PO#:		Voucher #:	8796	Invoice	Invoice No: 8778	4/17/2025		Paid Amt: \$375.00
								Check Amount: \$375.00
								Vendor Total: \$375.00
1480		PERA		60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383				
			LAKE					Wire
			B	01	215 007	PERA	\$4,847.97	
			B	01	215 007	PERA	(\$29.24)	
PO#:		Voucher #:	8764	Invoice	Invoice No: S2025180	4/17/2025		Paid Amt: \$4,818.73
								Check Amount: \$4,818.73
			LAKE					Wire
			B	01	215 007	PERA	\$5,408.87	
PO#:		Voucher #:	8804	Invoice	Invoice No: S2025190	4/30/2025		Paid Amt: \$5,408.87
								Check Amount: \$5,408.87
								Vendor Total: \$10,227.60

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1499		PRIMERICA SHAREHOLDER SERVICES			PO Box 534473 Pittsburgh, PA 15253			
		LAKE						Wire
		B 01 215 011			TSA		\$100.00	
PO#:		Voucher #:	8765	Invoice	Invoice No: S2025180	4/17/2025		Paid Amt: \$100.00
								Check Amount: \$100.00
		LAKE						Wire
		B 01 215 011			TSA		\$100.00	
PO#:		Voucher #:	8805	Invoice	Invoice No: S2025190	4/30/2025		Paid Amt: \$100.00
								Check Amount: \$100.00
								Vendor Total: \$200.00
1940		REBECCA GILBERTSON			29251 Daisy Lane SW Farwell, MN 56327			
		LAKE						BP
		E 01 030 203 000 000 329			FY25 Reimb: Postage		\$266.79	
PO#:		Voucher #:	8809	Invoice	Invoice No: 04.21.25	4/30/2025		Paid Amt: \$266.79
								Check Amount: \$266.79
								Vendor Total: \$266.79
1518		REEDS COUNTRY MARKET			PO BOX 490 CROSSLAKE, MN 56442			
		LAKE						BP
		E 02 010 770 000 701 490			Milk		\$47.98	
PO#:		Voucher #:	8770	Invoice	Invoice No: 29601	4/17/2025		Paid Amt: \$47.98
								Check Amount: \$47.98
								Vendor Total: \$47.98
1680		Region V Computer Services			1917 Excel Dr Mankato, MN 56001			
		LAKE						BP
		E 01 005 108 000 000 405			FY25 4th Qtr Membership Fee		\$1,843.00	
PO#:		Voucher #:	8784	Invoice	Invoice No: 17750	4/17/2025		Paid Amt: \$1,843.00
								Check Amount: \$1,843.00
								Vendor Total: \$1,843.00
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		\$3,451.46	
PO#:		Voucher #:	8782	Invoice	Invoice No: 155	4/17/2025		Paid Amt: \$3,451.46
								Check Amount: \$3,451.46
								Vendor Total: \$3,451.46

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1708		Sysco Western MN		900 Hwy 10 South Saint Cloud, MN 56304				
		LAKE						Wire
		E 02 010 770 000 701 490		Food Service Food			\$1,064.46	
PO#:		Voucher #:	8840	Invoice	Invoice No: 04.11.25	4/30/2025		Paid Amt: \$1,064.46
								Check Amount: \$1,064.46
		LAKE						Wire
		E 02 010 770 000 701 490		Food Service Food			\$1,134.36	
PO#:		Voucher #:	8842	Invoice	Invoice No: 04.25.25	4/30/2025		Paid Amt: \$1,134.36
								Check Amount: \$1,134.36
		LAKE						Wire
		E 02 010 770 000 701 490		Food Service Food			\$990.05	
PO#:		Voucher #:	8841	Invoice	Invoice No: 04.18.25	4/30/2025		Paid Amt: \$990.05
								Check Amount: \$990.05
		LAKE						Wire
		E 02 010 770 000 701 490		Food Service Food			\$1,253.33	
PO#:		Voucher #:	8839	Invoice	Invoice No: 04.04.25	4/30/2025		Paid Amt: \$1,253.33
								Check Amount: \$1,253.33
								Vendor Total: \$4,442.20
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			\$90.20	
PO#:		Voucher #:	8783	Invoice	Invoice No: 160826	4/17/2025		Paid Amt: \$90.20
								Check Amount: \$90.20
								Vendor Total: \$90.20
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			\$2,243.35	
PO#:		Voucher #:	8790	Invoice	Invoice No: 335724-0	4/17/2025		Paid Amt: \$2,243.35
								Check Amount: \$2,243.35
		LAKE						BP
		E 01 005 110 000 000 401		Office Supplies			\$555.20	
PO#:		Voucher #:	8775	Invoice	Invoice No: 1153801-0	4/17/2025		Paid Amt: \$555.20
								Check Amount: \$555.20
								Vendor Total: \$2,798.55

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

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		\$18,546.86
PO#:		Voucher #:	8766 Invoice	Invoice No: S2025180	4/17/2025	Paid Amt: \$18,546.86
						Check Amount: \$18,546.86
			LAKE			Wire
			B 01 215 006	TRA		\$19,509.84
PO#:		Voucher #:	8806 Invoice	Invoice No: S2025190	4/30/2025	Paid Amt: \$19,509.84
						Check Amount: \$19,509.84
						Vendor Total: \$38,056.70
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		\$1,114.15
PO#:		Voucher #:	8830 Invoice	Invoice No: 04.11.25	4/30/2025	Paid Amt: \$1,114.15
						Check Amount: \$1,114.15
						Vendor Total: \$1,114.15
1847		TSYS				
			LAKE			Wire
			E 01 005 112 000 000 305	Fees		\$154.42
PO#:		Voucher #:	8835 Invoice	Invoice No: 04.02.25	4/30/2025	Paid Amt: \$154.42
						Check Amount: \$154.42
						Vendor Total: \$154.42
1685		Waste Partners	PO Box 677 Pine River, MN 56474			
			LAKE			BP
			E 01 005 810 000 000 330	FY25 Trash Removal Services March 2025		\$221.25
PO#:		Voucher #:	8793 Invoice	Invoice No: 53X13072	4/17/2025	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 #:	8792 Invoice	Invoice No: 47714-AGR	4/17/2025	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: 04/01/2025-4/30/2025 Period: 202510-202510 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		\$4,619.00	
PO#:		Voucher #:	8767	Invoice	Invoice No: S2025180	4/17/2025		Paid Amt: \$4,619.00
								Check Amount: \$4,619.00
			LAKE					Wire
			B 01 215 017		HSA		\$4,648.17	
PO#:		Voucher #:	8807	Invoice	Invoice No: S2025190	4/30/2025		Paid Amt: \$4,648.17
								Check Amount: \$4,648.17
			LAKE					Wire
			B 01 215 050		Dep Care Claims		\$176.30	
PO#:		Voucher #:	8846	Invoice	Invoice No: 04.11.25	4/30/2025		Paid Amt: \$176.30
								Check Amount: \$176.30
			LAKE					Wire
			E 01 005 115 000 000 305		Monthly Admin Fee		\$166.00	
PO#:		Voucher #:	8829	Invoice	Invoice No: 04.25.25	4/30/2025		Paid Amt: \$166.00
								Check Amount: \$166.00
								Vendor Total: \$9,609.47
2003		WI Dept of Revenue			,			
			LAKE					Wire
			E 01 005 110 000 000 305		Misc Fees		\$328.58	
PO#:		Voucher #:	8843	Invoice	Invoice No: 04.08.25	4/30/2025		Paid Amt: \$328.58
								Check Amount: \$328.58
								Vendor Total: \$328.58
1999		Wisconsin Dept of Revenue			,			
			LAKE					Wire
			B 01 215 003		State Withholding		\$274.78	
PO#:		Voucher #:	8768	Invoice	Invoice No: S2025180	4/17/2025		Paid Amt: \$274.78
								Check Amount: \$274.78
			LAKE					Wire
			B 01 215 003		State Withholding		\$274.78	
PO#:		Voucher #:	8808	Invoice	Invoice No: S2025190	4/30/2025		Paid Amt: \$274.78
								Check Amount: \$274.78
								Vendor Total: \$549.56

Crosslake Community School
Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1672		XCEL ENERGY		PO BOX 9477 MINNEAPOLIS, MN 55484-9477		
		LAKE				Wire
		E 01 005 810 000 000 330		Gas Utilities		\$1,478.80
PO#:		Voucher #:	8828 Invoice	Invoice No: 04.23.25	4/30/2025	Paid Amt: \$1,478.80
						Check Amount: \$1,478.80
						Vendor Total: \$1,478.80
						Report Total: \$317,556.09

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
1874	4059	LAKE	CR0425													
FY25 TSYS April				1879	Credit	A	04/30/25	Check	1	Miscellaneous Customer						
							4059	R	04 005 585 901 000 050	FY25 Kids Care					1,335.00	0.00
							4059	R	02 005 770 000 701 601	FY25 Food Sales to Pupils					28.00	0.00
Receipt Total:														\$1,363.00		\$0.00
Deposit Total:														\$1,363.00		\$0.00
1875	4059	LAKE	CR0425													
FY25 Interest April				1880	Credit	A	04/30/25	Check	1	Miscellaneous Customer						
							4059	R	01 005 000 000 000 092	FY25 April Interest Earnings					59.54	0.00
Receipt Total:														\$59.54		\$0.00
Deposit Total:														\$59.54		\$0.00
1876	4059	LAKE	CR0425													
FY25 Bill.com Void N.Hansen				1881	Credit	A	04/09/25	Check	1	Miscellaneous Customer						
							4059	R	04 005 585 901 000 050	FY25 Bill Void Nichole Hanse					45.00	0.00
Receipt Total:														\$45.00		\$0.00
Deposit Total:														\$45.00		\$0.00
1877	4059	LAKE	CR0425													
FY25 Bill.com Void MN Historic				1882	Credit	A	04/10/25	Check	1	Miscellaneous Customer						
							4059	E	01 020 211 000 000 430	FY25 Bill Void MN Historical :					175.00	0.00
Receipt Total:														\$175.00		\$0.00
Deposit Total:														\$175.00		\$0.00
1878	4059	LAKE	CR0425													
FY25 Deposit 04.04.25				1883	Credit	A	04/04/25	Check	1	Miscellaneous Customer						
							4059	R	01 005 000 000 000 050	FY25 Girls VB					320.00	0.00
							4059	R	02 005 770 000 701 601	FY25 Food Ala Carte					54.20	0.00
							4059	R	04 005 585 903 000 050	FY25 Trap Shooting					900.00	0.00
							4059	R	04 005 585 999 000 050	FY25 Archery					240.00	0.00
							4059	R	04 005 585 905 000 050	FY25 PreK					891.75	0.00
							4059	R	04 005 585 901 000 050	FY25 Kids Care					50.00	0.00
							4059	R	02 005 770 000 701 601	Food Sales To Pupils					5.00	0.00
							4059	R	02 005 770 000 701 606	Food Sales To Adults					65.00	0.00
Receipt Total:														\$2,525.95		\$0.00
Deposit Total:														\$2,525.95		\$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
1879	4059	LAKE	CR0425													
FY25 Deposit 04.24.25				1884	Credit	A	04/24/25	Check	1	Miscellaneous Customer						
							4059	R	04 005 585 905 000 050	FY25 PreK				870.00		0.00
							4059	R	04 005 585 901 000 050	FY25 Kids Care				50.00		0.00
							4059	R	02 005 770 000 701 606	FY25 Food Sales To Adults				100.00		0.00
							4059	R	04 005 585 904 000 050	FY25 Yoga				90.00		0.00
							4059	E	01 005 810 000 000 320	FY25 Verizon Refund				193.68		0.00
							4059	R	01 005 000 000 000 050	FY25 Chess and Gamming				260.00		0.00
							4059	R	01 005 000 000 000 050	FY25 Volleyball #2				100.00		0.00
										Receipt Total:				\$1,663.68		\$0.00
										Deposit Total:				\$1,663.68		\$0.00
1880	4059	LAKE	CR0425													
FY25 IDEAS 04.15.25				1885	Credit	A	04/15/25	Check	1	Miscellaneous Customer						
							4059	R	01 005 000 000 348 300	FY25 Charter School Lease				252,026.95		0.00
										Receipt Total:				\$252,026.95		\$0.00
										Deposit Total:				\$252,026.95		\$0.00
1881	4059	LAKE	CR0425													
FY25 IDEAS 04.30.25				1886	Credit	A	04/30/25	Check	1	Miscellaneous Customer						
							4059	R	01 005 000 000 000 211	FY25 General Education Aid				184,312.25		0.00
										Receipt Total:				\$184,312.25		\$0.00
										Deposit Total:				\$184,312.25		\$0.00
1882	4059	LAKE	CR0425													
FY25 SERVS 04.09.25				1887	Credit	A	04/09/25	Check	1	Miscellaneous Customer						
							4059	R	02 005 770 000 705 300	FY25 State Breakfast				1,600.45		0.00
							4059	R	02 005 770 000 701 300	FY25 State Lunch				4,896.83		0.00
							4059	R	02 005 770 000 705 476	FY25 Fed Breakfast				1,171.39		0.00
							4059	R	02 005 770 000 701 471	FY25 School Lunch-Fed				771.96		0.00
							4059	R	02 005 770 000 701 471	FY25 HHFKA				165.42		0.00
							4059	R	02 005 770 000 701 472	FY25 Free/Reduced Lunch				2,703.29		0.00
							4059	R	02 005 770 000 702 471	School Lunch-Fed - After Sch				463.43		0.00
										Receipt Total:				\$11,772.77		\$0.00
										Deposit Total:				\$11,772.77		\$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
1883	4059	LAKE	CR0425													
FY25 SERVS	04.24.25			1888	Credit	A	04/24/25	Check	1	Miscellaneous Customer						
							4059	B	01	121	000				95,439.10	0.00
										SPED Tuition Billing						
Receipt Total:														\$95,439.10	\$0.00	
Deposit Total:														\$95,439.10	\$0.00	
1884	4059	LAKE	CR0425													
FY25 SERVS	04.18.25			1889	Credit	A	04/18/25	Check	1	Miscellaneous Customer						
							4059	R	02	005	770	000	699	405	272.96	0.00
										FY25 Fed Aid State Loc Fisc						
Receipt Total:														\$272.96	\$0.00	
Deposit Total:														\$272.96	\$0.00	
1885	4059	LAKE	CR0425													
FY25 SERVS	04.28.25			1890	Credit	A	04/28/25	Check	1	Miscellaneous Customer						
							4059	R	02	005	770	000	699	405	1,561.95	0.00
										FY25 Fed Aid State Loc Fisc						
Receipt Total:														\$1,561.95	\$0.00	
Deposit Total:														\$1,561.95	\$0.00	
Report Total:														\$551,218.15	\$0.00	

**Crosslake Community School
By-site Budget Detail
04.30.2025**

	Online			Seat-Based			District			Title II		
	FY25 Budget	FY25 Actual	%	FY25 Budget	FY25 Actual	%	FY25 Budget	FY25 Actual	%	FY25 Budget	FY25 Actual	%
Staff Development 366	18,900	435	2%	13,150	12,338	94%	19,250	6,272	33%	11,520	3,872	34%
Non-Instructional Supplies 401	5,800	651	11%	11,300	1,995	18%	16,300	17,963	110%			
Software 406	146,850	153,806	105%	13,150	14,917	113%	10,000	0	0%			
Instructional Supplies 430,460	4,000	96	2%	62,200	60,856	98%	8,500	0	0%			
Technology Equipment 455, 456, 555,556	48,000	40,169	84%	25,850	7,867	30%	17,500	5,628	32%			
TOTAL	\$ 223,550	\$ 195,156	87%	\$ 125,650	\$ 97,974	78%	\$ 71,550	\$ 29,863	42%	\$ 11,520	\$ 3,872	34%

Crosslake Community School
Food Service
FY 2024-25

	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May/June	Total
Revenues											
Breakfast Revenue	0	355	3,996	3,982	3,578	2,465	3,732	3,289	2,771		\$ 24,168
Lunch Revenue	0	1,221	11,887	12,543	10,816	8,628	10,235	11,132	9,001		\$ 75,463
After School Snack Revenue	0	39	540	0	2,363	0	0	0	0		\$ 2,942
Emergency Operating Funds and other Grants	0	0	660	1	1,835	0	0	0	0		\$ 2,495
Fees from patrons	0	614	841	372	691	462	505	445	253		\$ 4,182
Commodities									0	0	\$ -
	\$ -	\$ 2,229	\$ 17,923	\$ 16,898	\$ 19,283	\$ 11,555	\$ 14,472	\$ 14,866	12,025	\$ -	\$ 109,250
Expenditures											
Salaries	0	6,980	6,443	6,159	6,359	5,886	12,501	6,369	6,330		\$ 57,027
Benefits	0	1,144	1,049	1,034	1,085	1,070	2,003	1,081	1,071		\$ 9,537
Food & Supplies	0	4,205	8,215	7,429	6,048	7,203	7,108	4,039	5,086		\$ 49,333
Milk	0	0	0	0	0	0	0	0	0		\$ -
Dues and Memberships	250	0	0	973	0	0	0	0	0		\$ 1,223
Commodities credits										\$ -	\$ -
Total Expenditures	\$ 250	\$ 12,329	\$ 15,707	\$ 15,595	\$ 13,492	\$ 14,159	\$ 21,612	\$ 11,488	\$ 12,488	\$ -	\$ 117,119
Net Income/Loss	\$ (250)	\$ (10,100)	\$ 2,216	\$ 1,303	\$ 5,791	\$ (2,604)	\$ (7,140)	\$ 3,378	\$ (463)	\$ -	\$ (7,869)

Crosslake Community School
Community Education Fund
FY 2024-25

[illegible][illegible]

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Revenues - Clubs/Sports													
Archery - Fees	0	20	0	0	1,560	60	1,132	1,407	150	0			\$ 4,329
Archery - Donations	0	0	0	0	0	0	0	0	0	0			\$ -
Basketball - Fees	0	0	0	0	0	770	35	0	70	0			\$ 875
Basketball - Donations	0	0	0	0	0	0	0	0	0	0			\$ -
Cheerleading - Fees	0	0	0	0	0	935	35	0	105	0			\$ 1,075
Cheerleading - Donations	0	0	0	0	0	0	0	0	0	0			\$ -
Pickleball - Fees	0	0	0	0	215	5	0	0	0	0			\$ 220
Pickleball - Donations	0	0	0	0	0	0	0	0	0	0			\$ -
Trap - Fees	0	0	700	0	0	0	0	0	0	900			\$ 1,600
Trap - Donations	0	0	0	0	0	0	0	0	0	0			\$ -
Volleyball - Fees	0	0	0	0	0	0	0	0	0	240			\$ 240
Volleyball - Donations	0	0	0	0	0	0	0	0	0	0			\$ -
Yoga - Fees	0	0	0	0	0	0	180	0	0	90			\$ 270
Yoga - Donations	0	0	0	0	0	0	0	0	0	0			\$ -
Youth Fitness - Fees	0	0	210	0	0	0	0	0	0	0			\$ 210
Youth Fitness - Donations	0	0	0	0	0	0	0	0	0	0			\$ -
	\$ -	\$ 20	\$ 910	\$ -	\$ 1,775	\$ 1,770	\$ 1,382	\$ 1,407	\$ 325	\$ 1,230	\$ -	\$ -	\$ 8,819
Expenditures - Clubs/Sports													
Archery - Salaries and Benefits	0	0	0	0	0	0	1,725	0	0	0			\$ 1,725
Archery - Contracted Services	0	0	76	0	0	0	0	\$ 497	679	126			\$ 1,378
Archery - Supplies	0	0	0	0	0	0	0	0	0	0			\$ -
Basketball - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0			\$ -
Basketball - Contracted Services	0	0	0	0	0	0	0	0	0	0			\$ -
Basketball - Supplies	0	0	0	0	0	0	360	\$ 12	0	0			\$ 372
Cheerleading - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0			\$ -
Cheerleading - Contracted Services	0	0	0	0	0	0	0	0	0	0			\$ -
Cheerleading - Supplies	0	0	0	0	0	0	636	0	0	0			\$ 636
Pickleball - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0			\$ -
Pickleball - Contracted Services	0	0	0	0	0	0	0	0	0	0			\$ -
Pickleball - Supplies	0	0	0	0	0	0	0	0	0	0			\$ -
Trap - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0			\$ -
Trap - Contracted Services	0	0	0	588	0	0	88	0	0	0			\$ 676
Trap - Supplies	0	0	154	2,945	0	0	0	\$ 132	0	0			\$ 3,231
Volleyball - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0			\$ -
Volleyball - Contracted Services	0	0	0	0	0	0	0	0	0	0			\$ -
Volleyball - Supplies	0	0	0	0	0	0	0	0	0	0			\$ -
Yoga - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0			\$ -
Yoga - Contracted Services	0	0	0	0	0	0	0	0	0	0			\$ -
Yoga - Supplies	0	0	0	0	0	0	0	0	0	0			\$ -
Youth Fitness - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0			\$ -
Youth Fitness - Contracted Services	0	0	0	200	0	0	0	0	0	0			\$ 200
Youth Fitness - Supplies	0	0	0	0	0	0	0	0	0	0			\$ -
Total Expenditures - Clubs/Sports	\$ -	\$ -	\$ 230	\$ 3,733	\$ -	\$ -	\$ 2,809	\$ 641	\$ 679	\$ 126	\$ -	\$ -	\$ 8,217
													\$ 602
Net Income/Loss	\$ 148	\$ 671	\$ 6,264	\$ (5,587)	\$ 3,633	\$ 1,962	\$ 1,480	\$ (2,319)	\$ (1,059)	\$ (3,567)	\$ -	\$ -	\$ 1,626

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
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