

CROSSLAKE

COMMUNITY SCHOOL

**Crosslake, MN
District 4059**

Supplemental Information

May 2024

Crosslake Community School
 Food Service
 FY 2023-24

	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May/June	Total
Revenues											
Breakfast Revenue	\$ 543	\$ 3,664	\$ 3,254	\$ 3,227	\$ 2,321	\$ 3,137	\$ 3,352	\$ 2,528	7,254		\$ 29,280
Lunch Revenue	\$ 1,414	\$ 11,391	\$ 10,327	\$ 10,545	\$ 7,743	\$ 10,447	\$ 10,630	\$ 8,246	8,565		\$ 79,308
After School Snack Revenue	\$ 20	\$ 424	\$ 408	\$ 459	\$ 376	\$ 496	\$ 491	\$ 454	495		\$ 3,622
Emergency Operating Funds and other Grants		\$ 653	\$ 8,506						(433)		\$ 8,726
Fees from patrons		\$ 601	\$ 646	\$ (106)	\$ 531	\$ 398			2,213		\$ 4,284
Commodities									0		\$ -
	\$ 1,978	\$ 16,733	\$ 23,141	\$ 14,125	\$ 10,970	\$ 14,478	\$ 14,473	\$ 11,228	18,094	\$ -	\$ 125,220
Expenditures											
Salaries	\$ 1,861	\$ 5,882	\$ 6,907	\$ 6,594	\$ 6,526	\$ 5,987	\$ 10,156	\$ 6,790	12,106	\$ 5,974	\$ 68,784
Benefits	\$ 745	\$ 1,727	\$ 1,860	\$ 1,825	\$ 1,823	\$ 1,751	\$ 2,391	\$ 1,861	3,526	\$ 1,745	
Food & Supplies		\$ 9,213	\$ 1,633	\$ 5,052	\$ 7,067	\$ 6,659	\$ 4,632	\$ 2,334	7,205	\$ 3,868	\$ 47,664
Milk		\$ 1,878	\$ 995	\$ 923	\$ 571	\$ 1,246	\$ 991	\$ 748	1,483	\$ 1,483	\$ 10,318
Dues and Memberships				\$ 2,200				\$ 198	312	\$ -	\$ 2,709
Commodities credits											\$ -
Total Expenditures	\$ 2,606	\$ 18,700	\$ 11,394	\$ 16,593	\$ 15,987	\$ 15,644	\$ 18,171	\$ 11,931	24,632	\$ 13,071	\$ 129,474
Net Income/Loss	\$ (628)	\$ (1,968)	\$ 11,746	\$ (2,468)	\$ (5,016)	\$ (1,166)	\$ (3,697)	\$ (703)	(6,538)	\$ (13,070.89)	\$ (4,254)

**Crosslake Community School
Community Education Fund
FY 2023-24**

Thru
May

Before and After School Program - 901

Revenues

Extended Day Fees	30,571
Total Revenues	\$ 30,571

Expenditures

Salaries and Benefits	32,868
Contracted Services	17
Supplies	192
Total Expenditures	\$ 33,077

Net Income/(Loss) \$ (2,506)

Pre-K Program - 905

Revenues

Pre-K Tuition	52,695
Pre-K Donations	150
Total Revenues	\$ 52,845

Expenditures

Salaries and Benefits	55,239
Contracted Services	0
Supplies	0
Total Expenditures	\$ 55,239

Net Income/(Loss) \$ (2,394)

Clubs/Sports

Revenues

Clubs/Sports Fees	3,573
Clubs/Sports Donations	9,750
Total Revenues	\$ 13,323

Expenditures

Salaries and Benefits	597
Contracted Services	3,136
Supplies	4,436
Total Expenditures	\$ 8,169

Net Income/(Loss) \$ 5,154

Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
1019		AMAZON CAPITAL							
		4059	LAKE				BP		
			E 01 005 810 500 000 401	Solarium Supplies		\$106.99			
PO#:	Voucher #:	7685	Invoice	Invoice No: 11M4-PWMC-HN1L	5/16/2024		Paid Amt:	\$106.99	
							Check Amount:	\$106.99	
		4059	LAKE				BP		
			E 01 010 203 000 000 430	Seat Based Elementary classroom supplies		\$378.08			
PO#:	Voucher #:	7695	Invoice	Invoice No: 19TV-64XR-V6R1	5/16/2024		Paid Amt:	\$378.08	
							Check Amount:	\$378.08	
		4059	LAKE				BP		
			E 01 010 211 202 000 430	Seat Based Environmental Education		\$188.41			
PO#:	Voucher #:	7696	Invoice	Invoice No: 1GJQ-D7P1-7H9Q	5/16/2024		Paid Amt:	\$188.41	
							Check Amount:	\$188.41	
		4059	LAKE				BP		
			E 01 010 203 000 000 430	Seat based Curriculum		\$273.47			
PO#:	Voucher #:	7697	Invoice	Invoice No: 1LQN-NCDL-GJ4F	5/16/2024		Paid Amt:	\$273.47	
							Check Amount:	\$273.47	
		4059	LAKE				BP		
			E 01 010 203 000 000 430	Seat based Art curriculum		\$225.02			
PO#:	Voucher #:	7698	Invoice	Invoice No: 1MMF-747Q-PHQ7	5/16/2024		Paid Amt:	\$225.02	
							Check Amount:	\$225.02	
		4059	LAKE				BP		
			E 01 020 211 000 000 430	Online Social Worker supplies		\$131.90			
PO#:	Voucher #:	7699	Invoice	Invoice No: 1N9K-9YV9-QKFL	5/16/2024		Paid Amt:	\$131.90	
							Check Amount:	\$131.90	
		4059	LAKE				BP		
			E 01 005 108 000 000 455	Toner		\$38.89			
PO#:	Voucher #:	7700	Invoice	Invoice No: 1TRD-GDHT-QD7N	5/16/2024		Paid Amt:	\$38.89	
							Check Amount:	\$38.89	
		4059	LAKE				BP		
			E 01 010 203 000 000 430	Seat Based curriculum - PE		\$432.92			
PO#:	Voucher #:	7701	Invoice	Invoice No: 1W63-MMPH-W14D	5/16/2024		Paid Amt:	\$432.92	
							Check Amount:	\$432.92	
		4059	LAKE				BP		
			E 01 010 203 000 000 490	Seat Based social worker supplies		\$7.98			
PO#:	Voucher #:	7702	Invoice	Invoice No: 1Y6J-73D7-VKGC	5/16/2024		Paid Amt:	\$7.98	
							Check Amount:	\$7.98	
		4059	LAKE				BP		
			E 01 010 203 000 000 490	Seat Based social worker supplies		\$66.55			
		Creative Planning							

Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
1019		AMAZON CAPITAL							
		4059		LAKE			BP		
				E 01 010 605 000 000 401	Seat Based social worker supplies	\$97.91			
PO#:		Voucher #:		7703 Invoice	Invoice No: 1Y6W-GJM3-NQ93	5/16/2024		Paid Amt:	\$164.46
								Check Amount:	\$164.46
		4059		LAKE			BP		
				E 01 010 203 000 000 430	Seat Based Classroom supplies - elementary	\$202.60			
PO#:		Voucher #:		7690 Invoice	Invoice No: 13QG-M7JK-71X6	5/16/2024		Paid Amt:	\$202.60
								Check Amount:	\$202.60
		4059		LAKE			BP		
				E 01 010 203 000 000 430	Refund- Seat based Instructional Supplies	(\$17.69)			
PO#:		Voucher #:		7726 Invoice	Invoice No: 1RFH-XWLL-LVMM	5/16/2024		Paid Amt:	(\$17.69)
								Check Amount:	(\$17.69)
		4059		LAKE			BP		
				E 01 010 203 000 000 430	Seat Based PE Classroom instructional supplie	\$119.97			
PO#:		Voucher #:		7752 Invoice	Invoice No: 19QM-FXQ6-LWR3	5/31/2024		Paid Amt:	\$119.97
								Check Amount:	\$119.97
		4059		LAKE			BP		
				E 01 010 640 000 316 366	PD Supplies	\$162.46			
PO#:		Voucher #:		7753 Invoice	Invoice No: 1D4P-9CDV-XXNQ	5/31/2024		Paid Amt:	\$162.46
								Check Amount:	\$162.46
		4059		LAKE			BP		
				E 01 010 211 202 000 430	Environmental Ed	\$8.99			
				E 01 005 810 000 000 401	Maintenance Supplies	\$60.33			
PO#:		Voucher #:		7754 Invoice	Invoice No: 1DQ7-QL3Y-9Y9C	5/31/2024		Paid Amt:	\$69.32
								Check Amount:	\$69.32
		4059		LAKE			BP		
				E 01 010 216 000 401 401	Title I Supplies Pack-N-Roll Portable Tools Car	\$41.98			
PO#:		Voucher #:		7755 Invoice	Invoice No: 1JNV-H4DX-7T6N	5/31/2024		Paid Amt:	\$41.98
								Check Amount:	\$41.98
		4059		LAKE			BP		
				E 01 010 203 000 000 430	Seat Based PE Classroom instructional supplie	\$1,936.82			
PO#:		Voucher #:		7756 Invoice	Invoice No: 1P7G-4X4F-KFKN	5/31/2024		Paid Amt:	\$1,936.82
								Check Amount:	\$1,936.82
		4059		LAKE			BP		
				E 01 010 211 000 000 401	Seat Based Graduation Supplies	\$41.91			
PO#:		Voucher #:		7757 Invoice	Invoice No: 1QFG-R73H-RW99	5/31/2024		Paid Amt:	\$41.91
								Check Amount:	\$41.91
		4059	Creative Planning	LAKE			BP		
				E 01 005 110 000 000 401	Toner	\$47.19			

Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1019		AMAZON CAPITAL					
			4059	LAKE			BP
				E	01 010 203 000 000 401	Classroom Supplies	\$14.06
				E	01 005 720 000 000 401	Nurse Supplies	\$27.45
PO#:		Voucher #:	7750	Invoice	Invoice No: 14GG-CY9Y-G	5/31/2024	Paid Amt: \$88.70
							Check Amount: \$88.70
							Vendor Total: \$4,594.19
2048		Amy Ledin					
			4059	LAKE			BP
				R	04 005 585 901 000 050	Reimbursement: Kids Care Fees	\$159.00
PO#:		Voucher #:	7765	Invoice	Invoice No: refund	5/31/2024	Paid Amt: \$159.00
							Check Amount: \$159.00
							Vendor Total: \$159.00
1968		AMY MILLER					
			4059	LAKE			BP
				E	01 020 211 000 000 406	Reimbursement: google Slides	\$47.99
PO#:		Voucher #:	7712	Invoice	Invoice No: 4.29.24	5/16/2024	Paid Amt: \$47.99
							Check Amount: \$47.99
							Vendor Total: \$47.99
1046		BEMIDJI YOUTH CLAY TARGET ASSOC					
			4059	LAKE			BP
				E	04 005 585 903 000 305	Individual registration Fees (10 Students)	\$420.00
PO#:		Voucher #:	7683	Invoice	Invoice No: 5/13/2024	5/16/2024	Paid Amt: \$420.00
							Check Amount: \$420.00
							Vendor Total: \$420.00
2039		BILL.COM					
			4059	LAKE			Wire
				E	01 005 112 000 000 305	Payment service fee	\$197.77
PO#:		Voucher #:	7675	Invoice	Invoice No: 5.21.24	5/30/2024	Paid Amt: \$197.77
							Check Amount: \$197.77
							Vendor Total: \$197.77
1055		BLICK ART MATERIALS					
			4059	LAKE			BP
				E	01 010 212 000 000 430	Seat based Art Instructional Supplies	\$1,337.31
PO#:		Voucher #:	7707	Invoice	Invoice No: 2954737	5/16/2024	Paid Amt: \$1,337.31
							Check Amount: \$1,337.31

Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type			
1055		BLICK ART MATERIALS								
		4059	LAKE				BP			
				E 01 010 212 000 000 430	Seat based Art Instructional Supplies			\$198.31		
PO#:		Voucher #:	7708	Invoice	Invoice No: 2959954	5/16/2024		Paid Amt:	\$198.31	
								Check Amount:	\$198.31	
									Vendor Total:	\$198.31
		4059	LAKE				BP			
				E 01 010 212 000 000 430	FY24 Art Instructional Supplies			\$201.21		
PO#:		Voucher #:	7761	Invoice	Invoice No: 3013638	5/31/2024		Paid Amt:	\$201.21	
								Check Amount:	\$201.21	
									Vendor Total:	\$1,736.83
1707		Blue Cross Blue Shield of MN								
		4059	LAKE				Wire			
				B 01 215 021	Vision			\$296.26		
				B 01 215 010	Health			\$45,767.33		
PO#:		Voucher #:	7742	Invoice	Invoice No: 5.20.24	5/30/2024		Paid Amt:	\$46,063.59	
								Check Amount:	\$46,063.59	
									Vendor Total:	\$46,063.59
1077		CANON FINANCIAL SERVICES, INC.								
		4059	LAKE				BP			
				E 01 005 605 000 000 580	Base Copier Contract			\$204.76		
PO#:		Voucher #:	7710	Invoice	Invoice No: 32494596	5/16/2024		Paid Amt:	\$204.76	
								Check Amount:	\$204.76	
									Vendor Total:	\$204.76
1083		CDW GOVERNMENT								
		4059	LAKE				BP			
				E 01 005 108 000 000 465	Lenovo Thinkbook 1 @ 971.30/Ea			\$1,032.60		
PO#:		Voucher #:	7724	Invoice	Invoice No: RB82916	5/16/2024		Paid Amt:	\$1,032.60	
								Check Amount:	\$1,032.60	
		4059	LAKE				BP			
				E 01 005 108 000 000 405	Google voice licenses			\$401.88		
PO#:		Voucher #:	7725	Invoice	Invoice No: ZR00484900	5/16/2024		Paid Amt:	\$401.88	
								Check Amount:	\$401.88	
									Vendor Total:	\$1,434.48
1913		CENTER FOR RESPONSIVE SCHOOLS INC								
		4059	LAKE				BP			
				B 01 131 000	FY25 Professional Development- 7.16.24-7.19			\$1,688.00		
PO#:		Voucher #:	7723	Invoice	Invoice No: INV79279	5/16/2024		Paid Amt:	\$1,688.00	
								Check Amount:	\$1,688.00	
									Vendor Total:	\$1,688.00
		Creative Planning								
									Vendor Total:	<< \$3,688.00

Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1092		CITY OF CROSSLAKE					
			4059	LAKE			BP
				E	01 005 810 000 000 330	Water utilities	\$195.00
PO#:		Voucher #:	7682	Invoice	Invoice No: 4/26/2024	5/16/2024	Paid Amt: \$195.00
							Check Amount: \$195.00
							Vendor Total: \$195.00
1836		CLARE THOMPSON					
			4059	LAKE			BP
				E	01 010 211 202 000 369	154 mi @ 0.67/mi	\$77.94
PO#:		Voucher #:	7764	Invoice	Invoice No: 5.29.24	5/31/2024	Paid Amt: \$77.94
							Check Amount: \$77.94
							Vendor Total: \$77.94
1108		CROSBY-IRONTON TRANSPORTATION, INC.					
			4059	LAKE			BP
				E	01 005 760 000 723 360	SPED Transportation	\$2,148.65
				E	01 005 760 000 720 360	GenEd Transportation	\$21,099.44
				E	01 005 760 000 733 360	Activity and Field Trip Transportation	\$651.76
				E	01 005 760 000 720 305	Transportation Fuel Clause	\$64.87
PO#:		Voucher #:	7692	Invoice	Invoice No: 1461	5/16/2024	Paid Amt: \$23,964.72
							Check Amount: \$23,964.72
			4059	LAKE			BP
				E	01 005 760 000 733 360	Activity and Field Trip Transportation	\$1,868.93
				E	01 005 760 000 720 305	Transportation Fuel Clause	\$80.73
				E	01 005 760 000 723 360	SPED Transportation	\$3,819.68
				E	01 005 760 000 720 360	GenEd Transportation	\$21,099.44
PO#:		Voucher #:	7751	Invoice	Invoice No: 1466	5/31/2024	Paid Amt: \$26,868.78
							Check Amount: \$26,868.78
							Vendor Total: \$50,833.50
1109		CROSSLAKE ACE HARDWARE					
			4059	LAKE			BP
				E	01 005 810 000 000 401	Maintenance Supplies	\$1.90
PO#:		Voucher #:	7693	Invoice	Invoice No: 15327	5/16/2024	Paid Amt: \$1.90
							Check Amount: \$1.90
							Vendor Total: \$1.90

Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1123		CROW WING POWER					
		4059	LAKE				Wire
				E 01 005 810 000 000 330	Electrical Services	\$2,238.00	
PO#:		Voucher #:	7745	Invoice	Invoice No: 5.30.24	5/30/2024	Paid Amt: \$2,238.00
							Check Amount: \$2,238.00
							Vendor Total: \$2,238.00
2047		Divvy					
		4059	LAKE				Wire
				E 01 010 420 000 740 329	05/14/24 US Postal Service-Seatbased SPED	\$10.40	
				E 01 010 420 640 740 366	05/14/24 Teaching Channel Eleva-Seatbased	\$189.00	
				E 01 020 211 000 000 305	05/14/24 Party Time Rental Inc- 6th-12th Onlin	\$423.25	
				E 01 010 211 000 000 369	05/13/24 Tour Brainerd Zipline-Seatbased Mid	\$484.10	
				E 01 010 420 000 740 329	05/09/24 US Postal Service-Seatbased SPED	\$129.65	
				E 01 005 110 000 000 329	05/04/24 US Postal Service-Seatbased Office	\$2.35	
				E 01 010 420 000 740 329	05/04/24 US Postal Service-Seatbased SPED	\$10.40	
				E 01 005 110 000 000 329	04/30/24 US Postal Service-Seatbased Office	\$1.87	
				E 01 010 420 000 740 329	04/30/24 US Postal Service-Seatbased SPED	\$9.92	
				E 01 020 630 000 000 406	04/27/24 Edpuzzle Pro Teacher-Online Elem C	\$12.50	
				E 01 005 110 000 000 329	04/25/24 US Postal Service-Seatbased Office	\$138.35	
				E 01 010 420 000 740 329	04/20/24 US Postal Service-Seatbased SPED	\$9.68	
				E 01 005 110 000 000 329	04/20/24 US Postal Service-Seatbased Office	\$48.61	
PO#:		Voucher #:	7747	Invoice	Invoice No: 05.16.24	5/30/2024	Paid Amt: \$1,470.08
							Check Amount: \$1,470.08
							Vendor Total: \$1,470.08
1840		EdVisions Cooperative					
		4059	LAKE				BP
				E 01 005 118 000 000 305	HR Contracted Services	\$50.00	
PO#:		Voucher #:	7681	Invoice	Invoice No: 4/1/2024	5/16/2024	Paid Amt: \$50.00
							Check Amount: \$50.00
							Vendor Total: \$50.00
1758		Finken Water Solutions					
		4059	LAKE				BP
				E 01 005 810 000 000 305	Fuel Surcharge	\$2.95	
				E 01 005 810 000 000 401	Solar salt	\$102.50	
PO#:		Voucher #:	7691	Invoice	Invoice No: 14550TN	5/16/2024	Paid Amt: \$105.45
							Check Amount: \$105.45
							Vendor Total: \$105.45

Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1991		FLOYDS ROBERTS					
		4059	LAKE				BP
				E 01 010 203	000 000 401	fish food	\$25.98
PO#:		Voucher #:	7715	Invoice	Invoice No: 5.1.24	5/16/2024	Paid Amt: \$25.98
							Check Amount: \$25.98
							Vendor Total: \$25.98
1236		HILLYARD / HUTCHINSON					
		4059	LAKE				BP
				E 01 005 810	000 000 401	Custodial Supplies	\$636.47
PO#:		Voucher #:	7717	Invoice	Invoice No: 605474070	5/16/2024	Paid Amt: \$636.47
							Check Amount: \$636.47
							Vendor Total: \$636.47
1877		IMAGINE LEARNING LLC					
		4059	LAKE				BP
				E 01 030 630	000 000 406	Online K-5 Integration Genius and Student Lic	\$2,225.00
				E 01 030 203	000 000 430	Online K-5 Workbooks	\$625.00
PO#:		Voucher #:	7719	Invoice	Invoice No: 992700	5/16/2024	Paid Amt: \$2,850.00
							Check Amount: \$2,850.00
							Vendor Total: \$2,850.00
1714		IRS					
		4059	LAKE				Wire
				B 01 215 001		Federal Tax	\$6,637.44
				B 01 215 003		Medicare	\$4,126.10
				B 01 215 006		FICA	\$17,642.20
PO#:		Voucher #:	7593	Invoice	Invoice No: S2024200	5/3/2024	Paid Amt: \$28,405.74
							Check Amount: \$28,405.74
		4059	LAKE				Wire
				B 01 215 002		Federal Withholding	\$6,274.07
				B 01 215 005		FICA	\$21,328.32
PO#:		Voucher #:	7663	Invoice	Invoice No: S2024210	5/20/2024	Paid Amt: \$27,602.39
							Check Amount: \$27,602.39
							Vendor Total: \$56,008.13
1763		JACKI BRICKMAN					
		4059	LAKE				BP
				E 01 005 117	000 000 305	Implementation Support and Training	\$2,000.00
PO#:		Voucher #:	7722	Invoice	Invoice No: INV-4689	5/16/2024	Paid Amt: \$2,000.00
							Check Amount: \$2,000.00
							Vendor Total: \$2,000.00

Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1278		JMC COMPUTER SERVICE INC.	4059	LAKE			BP
				B 01 131 000		FY25 Conference Registration	\$450.00
PO#:		Voucher #:	7760	Invoice	Invoice No: 2429	5/31/2024	Paid Amt: \$450.00
							Check Amount: \$450.00
							Vendor Total: \$450.00
1302		KEMPS LLC	4059	LAKE			BP
				E 02 010 770 000 703 495		Milk	\$1,483.27
PO#:		Voucher #:	7720	Invoice	Invoice No: Apr-24	5/16/2024	Paid Amt: \$1,483.27
							Check Amount: \$1,483.27
							Vendor Total: \$1,483.27
1694		Lakes Area Enrichment Foundation	4059	LAKE			Wire
				E 01 005 850 000 348 570		Rent	\$49,129.00
PO#:		Voucher #:	7680	Invoice	Invoice No: 5.1.24	5/30/2024	Paid Amt: \$49,129.00
							Check Amount: \$49,129.00
							Vendor Total: \$49,129.00
1998		LAKESIDE SPEECH AND LANGUAGE THERAPY LLC	4059	LAKE			BP
				E 01 010 401 000 740 394		Budge, Courtney, SLP, 90.25 HRs @ 60/Hr	\$5,415.00
PO#:		Voucher #:	7684	Invoice	Invoice No: 119	5/16/2024	Paid Amt: \$5,415.00
							Check Amount: \$5,415.00
							Vendor Total: \$5,415.00
1371		MET LIFE - GROUP BENEFITS	4059	LAKE			Wire
				B 01 215 009		Dental	\$3,333.03
				B 01 215 013		Life/LTD/STD/ADD	\$3,274.53
PO#:		Voucher #:	7741	Invoice	Invoice No: 5.1.24	5/30/2024	Paid Amt: \$6,607.56
							Check Amount: \$6,607.56
							Vendor Total: \$6,607.56
1715		MNDOR	4059	LAKE			Wire
				B 01 215 002		State Tax	\$3,597.50
PO#:		Voucher #:	7594	Invoice	Invoice No: S2024200	5/3/2024	Paid Amt: \$3,597.50
							Check Amount: \$3,597.50

Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1715		MNDOR					
			4059	LAKE			Wire
				B 01 215 003	State Withholding	\$3,452.69	
PO#:		Voucher #:	7664	Invoice	Invoice No: S2024210	5/20/2024	Paid Amt: \$3,452.69
							Check Amount: \$3,452.69
							Vendor Total: \$7,050.19
1859		NCS PEARSON, INC.					
			4059	LAKE			BP
				E 01 010 420 000 740 433	SPED Assessments	\$9.20	
PO#:		Voucher #:	7705	Invoice	Invoice No: 25282935	5/16/2024	Paid Amt: \$9.20
							Check Amount: \$9.20
							Vendor Total: \$9.20
1958		NELNET					
			4059	LAKE			Wire
				E 04 005 585 901 000 305	Transaction Fees- JMC Deposits	\$6.25	
PO#:		Voucher #:	7677	Invoice	Invoice No: 5.16.24	5/30/2024	Paid Amt: \$6.25
							Check Amount: \$6.25
							Vendor Total: \$6.25
1790		OSPREY WILDS					
			4059	LAKE			BP
				E 01 010 203 000 000 430	FY24 CSBU Books	\$60.00	
PO#:		Voucher #:	7749	Invoice	Invoice No: 14412	5/31/2024	Paid Amt: \$60.00
							Check Amount: \$60.00
							Vendor Total: \$60.00
1700		Pan-O-Gold Baking					
			4059	LAKE			BP
				E 02 010 770 000 701 490	Bread for lunch/breakfast	\$138.72	
PO#:		Voucher #:	7709	Invoice	Invoice No: 3163849	5/16/2024	Paid Amt: \$138.72
							Check Amount: \$138.72
							Vendor Total: \$138.72
1480		PERA					
			4059	LAKE			Wire
				B 01 215 005	PERA	\$5,269.84	
PO#:		Voucher #:	7595	Invoice	Invoice No: S2024200	5/3/2024	Paid Amt: \$5,269.84
							Check Amount: \$5,269.84

Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1480		PERA					
			4059	LAKE			Wire
				B 01 215 007		PERA	\$5,293.20
PO#:		Voucher #:	7665	Invoice	Invoice No: S2024210	5/20/2024	Paid Amt: \$5,293.20
							Check Amount: \$5,293.20
							Vendor Total: \$10,563.04
1499		PRIMERICA SHAREHOLDER SERVICES					
			4059	LAKE			Wire
				B 01 215 010		Primerica Deductions	\$975.00
PO#:		Voucher #:	7596	Invoice	Invoice No: S2024200	5/3/2024	Paid Amt: \$975.00
							Check Amount: \$975.00
							Vendor Total: \$1,950.00
			4059	LAKE			Wire
				B 01 215 011		TSA	\$975.00
PO#:		Voucher #:	7666	Invoice	Invoice No: S2024210	5/20/2024	Paid Amt: \$975.00
							Check Amount: \$975.00
							Vendor Total: \$1,950.00
1784		QM QUALITY MATTERS, INC.					
			4059	LAKE			BP
				E 01 010 204 000 414 366		Title II K-12 Assess your learners - 6 participan	\$660.00
PO#:		Voucher #:	7686	Invoice	Invoice No: 122433	5/16/2024	Paid Amt: \$660.00
							Check Amount: \$660.00
							Vendor Total: \$2,635.00
			4059	LAKE			BP
				E 01 010 204 000 414 366		Title II K-12 Assess your learners Subscription	\$875.00
PO#:		Voucher #:	7687	Invoice	Invoice No: 122711	5/16/2024	Paid Amt: \$875.00
							Check Amount: \$875.00
							Vendor Total: \$2,635.00
			4059	LAKE			BP
				E 01 010 204 000 414 366		Title II K-12 Assess your learners - 9 participan	\$1,100.00
PO#:		Voucher #:	7688	Invoice	Invoice No: 123013	5/16/2024	Paid Amt: \$1,100.00
							Check Amount: \$1,100.00
							Vendor Total: \$2,635.00
1516		REBEKKA SIEVERT					
			4059	LAKE			BP
				E 01 010 640 000 316 366		Mileage Reimbursement-230 Miles @ .67/Mi	\$154.10
PO#:		Voucher #:	7704	Invoice	Invoice No: 2023-2024	5/16/2024	Paid Amt: \$154.10
							Check Amount: \$154.10
							Vendor Total: \$154.10

Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1518		REEDS COUNTRY MARKET					
		4059		LAKE			BP
				E 02 010 770 000 701 490	Lunch Foods	\$34.79	
PO#:		Voucher #:		7721 Invoice	Invoice No: Apr-24	5/16/2024	Paid Amt: \$34.79
							Check Amount: \$34.79
							Vendor Total: \$34.79
1948		REGROUP COUNSELING AND CONSULTING PSC					
		4059		LAKE			BP
				E 01 010 204 000 414 303	Psych Consulting Mental Health Support	\$1,632.33	
PO#:		Voucher #:		7718 Invoice	Invoice No: 86	5/16/2024	Paid Amt: \$1,632.33
							Check Amount: \$1,632.33
							Vendor Total: \$1,632.33
1952		Riverside Insights					
		4059		LAKE			BP
				E 01 030 420 000 740 433	SPED Online K-5 Woodcock-Johnson IV Oral	\$168.83	
PO#:		Voucher #:		7763 Invoice	Invoice No: INV208729	5/31/2024	Paid Amt: \$168.83
							Check Amount: \$168.83
							Vendor Total: \$168.83
1540		Ronda Veit					
		4059		LAKE			BP
				E 01 010 211 000 000 401	Reimbursement: Graduation Supplies Seat ba	\$77.62	
PO#:		Voucher #:		7716 Invoice	Invoice No: 5.4.24	5/16/2024	Paid Amt: \$77.62
							Check Amount: \$77.62
							Vendor Total: \$77.62
1702		Sell Hardware, Inc					
		4059		LAKE	15144		Check
				E 01 005 810 000 000 401	Keys	\$85.00	
PO#:		Voucher #:		7746 Invoice	Invoice No: SQ1077330	5/31/2024	Paid Amt: \$85.00
							Check Amount: \$85.00
							Vendor Total: \$85.00
1564		SHIRTS PLUS OF AITKIN					
		4059		LAKE			BP
				E 01 020 211 000 000 401	2024 Graduation T-Shirts- Online Students	\$561.00	
PO#:		Voucher #:		7714 Invoice	Invoice No: 4879	5/16/2024	Paid Amt: \$561.00
							Check Amount: \$561.00
							Vendor Total: \$561.00

Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1708		Sysco Western MN					
			4059	LAKE			Wire
				E 02 010 770 000 701 490	Food Service Food	\$754.24	
PO#:		Voucher #:	7739	Invoice	Invoice No: 5.24.24	5/30/2024	Paid Amt: \$754.24
							Check Amount: \$754.24
<hr/>							
			4059	LAKE			Wire
				E 02 010 770 000 701 490	Food Service Food	\$867.03	
PO#:		Voucher #:	7740	Invoice	Invoice No: 5.31.24	5/30/2024	Paid Amt: \$867.03
							Check Amount: \$867.03
<hr/>							
			4059	LAKE			Wire
				E 02 010 770 000 701 490	Food Service Food	\$535.78	
PO#:		Voucher #:	7672	Invoice	Invoice No: 5.3.24	5/30/2024	Paid Amt: \$535.78
							Check Amount: \$535.78
<hr/>							
			4059	LAKE			Wire
				E 02 010 770 000 701 490	Food Service Food	\$977.99	
PO#:		Voucher #:	7673	Invoice	Invoice No: 5.10.24	5/30/2024	Paid Amt: \$977.99
							Check Amount: \$977.99
<hr/>							
			4059	LAKE			Wire
				E 02 010 770 000 701 490	Food Service Food	\$648.47	
PO#:		Voucher #:	7674	Invoice	Invoice No: 5.17.24	5/30/2024	Paid Amt: \$648.47
							Check Amount: \$648.47
							Vendor Total: \$3,783.51
<hr/>							
1752		TEACHERS SYNERGY, LLC					
			4059	LAKE			BP
				E 01 020 211 000 000 430	Online Social Worker Instructional Supplies	\$156.23	
PO#:		Voucher #:	7706	Invoice	Invoice No: 266139541	5/16/2024	Paid Amt: \$156.23
							Check Amount: \$156.23
							Vendor Total: \$156.23
<hr/>							
1963		TEAMWORKS INTERNATIONAL INC					
			4059	LAKE			BP
				E 01 005 117 000 000 305	Comprehensive Strategic Planning	\$1,225.00	
PO#:		Voucher #:	7689	Invoice	Invoice No: 13747	5/16/2024	Paid Amt: \$1,225.00
							Check Amount: \$1,225.00
							Vendor Total: \$1,225.00

Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
1878		THE MCDOWELL AGENCY INC							
		4059	LAKE				BP		
				E 01 005 105 000 000 305	Background Checks			\$82.00	
PO#:		Voucher #:	7694	Invoice	Invoice No: 154073	5/16/2024		Paid Amt:	\$82.00
								Check Amount:	\$82.00
								Vendor Total:	\$82.00
1636		TRA							
		4059	LAKE				Wire		
				B 01 215 004	TRA			\$17,102.90	
PO#:		Voucher #:	7597	Invoice	Invoice No: S2024200	5/3/2024		Paid Amt:	\$17,102.90
								Check Amount:	\$17,102.90
								Vendor Total:	\$82.00
		4059	LAKE				Wire		
				B 01 215 006	TRA			\$16,828.52	
PO#:		Voucher #:	7667	Invoice	Invoice No: S2024210	5/20/2024		Paid Amt:	\$16,828.52
								Check Amount:	\$16,828.52
								Vendor Total:	\$33,931.42
1929		TREMOLO COMMUNICATIONS POWERED BY ECTC							
		4059	LAKE				Wire		
				E 01 005 810 000 000 320	Phone and Internet Services			\$1,112.13	
PO#:		Voucher #:	7678	Invoice	Invoice No: 5.13.24	5/30/2024		Paid Amt:	\$1,112.13
								Check Amount:	\$1,112.13
								Vendor Total:	\$1,112.13
1847		TSYS							
		4059	LAKE				Wire		
				E 01 005 112 000 000 305	Fees			\$99.34	
PO#:		Voucher #:	7676	Invoice	Invoice No: 5.2.24	5/30/2024		Paid Amt:	\$99.34
								Check Amount:	\$99.34
								Vendor Total:	\$99.34
1649		VERIZON WIRELESS							
		4059	LAKE				Wire		
				E 01 005 810 000 000 320	Phone Services			\$890.19	
PO#:		Voucher #:	7736	Invoice	Invoice No: 5.1.24	5/30/2024		Paid Amt:	\$890.19
								Check Amount:	\$890.19
		4059	LAKE				Wire		
				E 01 005 810 000 000 320	Phone Services			\$618.59	
PO#:		Voucher #:	7737	Invoice	Invoice No: 5.8.24	5/30/2024		Paid Amt:	\$618.59
								Check Amount:	\$618.59

Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1649		VERIZON WIRELESS					
		4059		LAKE			Wire
				E 01 005 810 000 000 320	Phone Services	\$890.19	
PO#:		Voucher #:		7738 Invoice	Invoice No: 5.31.24	5/30/2024	Paid Amt: \$890.19
							Check Amount: \$890.19
							Vendor Total: \$2,398.97
1192		VISA					
		4059		LAKE			Wire
				E 01 010 211 000 000 430	4/18/24 Walmart Refund PE Curriculum	(\$69.99)	
				E 01 005 110 000 000 329	4/22/24 Stamps.com Postage	\$19.99	
				E 01 010 640 000 316 366	4/30/24 The Suites Hotel PD Lodging	\$180.72	
				E 01 005 110 000 000 305	4.29.24 Statement Posting Correction	\$50.00	
				E 01 005 110 000 000 329	Stamps.com	\$19.99	
PO#:		Voucher #:		7728 Invoice	Invoice No: 5.29.24	5/30/2024	Paid Amt: \$200.71
							Check Amount: \$200.71
							Vendor Total: \$200.71
1685		Waste Partners					
		4059		LAKE			BP
				E 01 005 810 000 000 330	Trash Removal Services April 2024	\$219.59	
PO#:		Voucher #:		7713 Invoice	Invoice No: 44X00294	5/16/2024	Paid Amt: \$219.59
							Check Amount: \$219.59
							Vendor Total: \$219.59
1939		WEST CENTRAL TECHNOLOGY					
		4059		LAKE			BP
				E 01 005 108 000 000 405	WatchGuard MSSP - Firebox M290 - Total Sec	\$357.89	
PO#:		Voucher #:		7711 Invoice	Invoice No: 39766	5/16/2024	Paid Amt: \$357.89
							Check Amount: \$357.89
							Vendor Total: \$357.89
1941		WEX HEALTH, INC.					
		4059		LAKE			Wire
				B 01 215 013	HSA	\$3,783.10	
PO#:		Voucher #:		7671 Invoice	Invoice No: S2024200	5/3/2024	Paid Amt: \$3,783.10
							Check Amount: \$3,783.10
		4059		LAKE			Wire
				B 01 215 017	HSA	\$3,710.18	
PO#:		Voucher #:		7668 Invoice	Invoice No: S2024210	5/20/2024	Paid Amt: \$3,710.18
							Check Amount: \$3,710.18

Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
1941		WEX HEALTH, INC.							
			4059	LAKE			Wire		
				B 01 215 050		Dep Care Claims		\$208.33	
PO#:		Voucher #:	7679	Invoice	Invoice No: 5.8.24	5/30/2024		Paid Amt:	\$208.33
								Check Amount:	\$208.33
								Vendor Total:	\$7,909.94
1668		WILD ACRES HUNTING CLUB							
			4059	LAKE			BP		
				E 04 005 585 903 000 369		2024 Spring Trap League		\$2,016.00	
PO#:		Voucher #:	7759	Invoice	Invoice No: 5.22.24	5/31/2024		Paid Amt:	\$2,016.00
								Check Amount:	\$2,016.00
								Vendor Total:	\$2,016.00
1999		Wisconsin Dept of Revenue							
			4059	LAKE			Wire		
				B 01 215 014		WI State Tax		\$301.34	
PO#:		Voucher #:	7599	Invoice	Invoice No: S2024200	5/3/2024		Paid Amt:	\$301.34
								Check Amount:	\$301.34
								Vendor Total:	\$602.68
			4059	LAKE			Wire		
				B 01 215 014		Garnishment/Levy		\$301.34	
PO#:		Voucher #:	7669	Invoice	Invoice No: S2024210	5/20/2024		Paid Amt:	\$301.34
								Check Amount:	\$301.34
								Vendor Total:	\$602.68
1672		XCEL ENERGY							
			4059	LAKE			Wire		
				E 01 005 810 000 000 330		Gas Utilities		\$611.69	
PO#:		Voucher #:	7743	Invoice	Invoice No: 5.22.24	5/30/2024		Paid Amt:	\$611.69
								Check Amount:	\$611.69
								Vendor Total:	\$611.69
								Report Total:	\$315,957.06

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		
1764	4059 LAKE	CR0524																
FY24 School Deposit																		
			1766	Credit	A	05/08/24		Check	1	M						Miscellaneous Customer		
						4059	R 04 005 585 905 000 040									FY24 PreK Tuition	1,000.00	0.00
						4059	R 04 005 585 901 000 050									FY24 Kids Care	65.00	0.00
						4059	R 02 005 770 000 701 601									FY24 Lunch	2.00	0.00
						4059	R 02 005 770 000 701 606									FY24 Adult Lunch	110.00	0.00
																Receipt Total:	\$1,177.00	\$0.00
																Deposit Total:	\$1,177.00	\$0.00
1765	4059 LAKE	CR0524																
FY24 School Deposit																		
			1767	Credit	A	05/03/24		Check	1	M						Miscellaneous Customer		
						4059	R 04 005 585 901 000 050									Fy24 Kids Care	56.00	0.00
						4059	R 02 005 770 000 701 601									FY24 Lunch	8.50	0.00
						4059	R 02 005 770 000 701 606									FY24 Adult lunch	90.00	0.00
						4059	R 04 005 585 905 000 040									Fy24 PreK Tuition	3,775.00	0.00
						4059	B 04 230 000									FY25 PreK Registraion	25.00	0.00
																Receipt Total:	\$3,954.50	\$0.00
																Deposit Total:	\$3,954.50	\$0.00
1766	4059 LAKE	CR0524																
FY24 IDEAS																		
			1768	Credit	A	05/15/24		Check	1	M						Miscellaneous Customer		
						4059	R 01 005 000 000 000 211									FY24 GenEd	221,814.12	0.00
																Receipt Total:	\$221,814.12	\$0.00
																Deposit Total:	\$221,814.12	\$0.00
1767	4059 LAKE	CR0524																
FY23 Sped Tuition																		
			1769	Credit	A	05/03/24		Check	1	M						Miscellaneous Customer		
						4059	B 01 121 000									Due Fm Mn Children	65,525.87	0.00
																Receipt Total:	\$65,525.87	\$0.00
																Deposit Total:	\$65,525.87	\$0.00
1768	4059 LAKE	CR0524																
FY24 CLICS																		
			1770	Credit	A	05/09/24		Check	1	M						Miscellaneous Customer		
						4059	R 02 005 770 000 701 300									Fy24 State Lunch	6,449.99	0.00
						4059	R 02 005 770 000 705 300									FY24 State Breakfast	1,898.65	0.00
						4059	R 02 005 000 000 469 400									CACFP After School Snack	494.91	0.00
						4059	R 02 005 770 000 705 476									FY24 State Breakfast	1,754.09	0.00
																Receipt Total:	\$10,597.64	\$0.00
																Deposit Total:	\$10,597.64	\$0.00

Creative Planning

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
1768	4059	LAKE	CR0524													
FY24 CLICS																
				1770	Credit	A	05/09/24	Check	1	M						
										Miscellaneous Customer						
										FY24 Free/Reduced Lunch				4,083.75		0.00
										FY24 HHFKA				212.00		0.00
										FY24 Fed Lunch				1,060.00		0.00
Receipt Total:														\$15,953.39	\$0.00	
Deposit Total:														\$15,953.39	\$0.00	
1769	4059	LAKE	CR0524													
FY24 School Deposit																
				1771	Credit	A	05/17/24	Check	1	M						
										Miscellaneous Customer						
										Fy24 Clay Target Donations				4,000.00		0.00
										FY24 DHS IEP				947.81		0.00
										FY24 Kids Care				322.00		0.00
										FY24 Adult Lunch				155.00		0.00
										FY24 PreK Tuition				700.00		0.00
Receipt Total:														\$6,124.81	\$0.00	
Deposit Total:														\$6,124.81	\$0.00	
1770	4059	LAKE	CR0524													
FY24 School Deposit																
				1772	Credit	A	05/24/24	Check	1	M						
										Miscellaneous Customer						
										Fy24 MS Dance				68.00		0.00
										FY24 Clay Target Particip Fee				420.00		0.00
										FY25 PreK Enrollment				25.00		0.00
Receipt Total:														\$513.00	\$0.00	
Deposit Total:														\$513.00	\$0.00	
1771	4059	LAKE	CR0524													
FY24 School Deposit																
				1773	Credit	A	05/29/24	Check	1	M						
										Miscellaneous Customer						
										FY24 Prek Tuition				825.00		0.00
										Fy24 Student Lunch				1.50		0.00
										FY24 Adult Lunch				204.50		0.00
										Fy24 Kids Care fees				170.00		0.00
										FY24 MS Dance Fees				60.00		0.00
										Fy24 Ala Carte				323.01		0.00
Receipt Total:														\$1,584.01	\$0.00	
Deposit Total:														\$1,584.01	\$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		
1772	4059	LAKE	CR0524															
FY24 IDEAS				1774	Credit	A	05/30/24	Check	1	M						Miscellaneous Customer		
				4059	R	01	005 000 000	000	211							FY24 GenEd Aid	202,799.95	0.00
				4059	R	01	005 000 000	317	211							FY24 English Learner	47.57	0.00
				4059	R	01	005 000 000	348	300							Fy24 Lease Aid	18,966.60	0.00
Receipt Total:														\$221,814.12	\$0.00			
Deposit Total:														\$221,814.12	\$0.00			
Report Total:														\$538,460.82	\$0.00			

Crosslake Community School Journal Entry Listing

JE Cd	Period	Date	St Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
2581	202401	05/14/2024	P	JE	Reverse AJE 2449 into FY24	Reverse AJE 2449 into FY24	B	01	206	000				Other Accts Payable	0.00	2,577.00
						Reverse AJE 2449 into FY24	E	01	010	640	013	160	366	Trav/Conv/Conference	2,577.00	0.00
															\$2,577.00	\$2,577.00
2583	202401	05/21/2024	P	JE	Reverse AJE 2449 into FY24	Reverse AJE 2449 into FY24	B	01	206	000				Other Accts Payable	2,577.00	0.00
						Corr JE 2581	B	01	206	000				Other Accts Payable	2,577.00	0.00
						Corr JE 2581	E	01	010	640	011	160	366	Trav/Conv/Conference	0.00	2,577.00
						Reverse AJE 2449 into FY24	E	01	010	640	013	160	366	Trav/Conv/Conference	0.00	2,577.00
															\$5,154.00	\$5,154.00
2590	202411	05/23/2024	P	JE	Recode SpEd Exp	Beasley, Victoria - 010 sb 030	E	01	010	408	000	740	140	Lic Classroom Tchr	0.00	285.00
						Remington, Lynn - 161 sb 146	E	01	010	420	000	740	146	Sub Non-Lic Class/Inst Sal	73.05	0.00
						Remington, Lynn - 161 sb 146	E	01	010	420	000	740	161	ParaProf/Personal Care As	0.00	73.05
						Ackerman, Lori - 010 sb 020	E	01	010	420	000	740	161	ParaProf/Personal Care As	0.00	1,183.72
						Anderson, Angenia - 020 sb 01E	E	01	010	420	000	740	161	ParaProf/Personal Care As	708.05	0.00
						Bahma, Nicole - 020 sb 010	E	01	010	420	000	740	161	ParaProf/Personal Care As	636.30	0.00
						Ikola, Sarah - 020 sb 010	E	01	010	420	000	740	161	ParaProf/Personal Care As	562.63	0.00
						Ackerman, Lori - 010 sb 020	E	01	020	420	000	740	161	ParaProf/Personal Care As	1,183.72	0.00
						Anderson, Angenia - 020 sb 01E	E	01	020	420	000	740	161	ParaProf/Personal Care As	0.00	708.05
						Bahma, Nicole - 020 sb 010	E	01	020	420	000	740	161	ParaProf/Personal Care As	0.00	636.30
						Ikola, Sarah - 020 sb 010	E	01	020	420	000	740	161	ParaProf/Personal Care As	0.00	562.63
						Beasley, Victoria - 010 sb 030	E	01	030	408	000	740	140	Lic Classroom Tchr	285.00	0.00
															\$3,448.75	\$3,448.75
2604	202411	06/06/2024	P	JE	Reclass Food Expense to Fd	MS Science- Pizza	B	01	101	000				Cash & Cash Equiv	0.00	11.00
						STEM- Cookies	B	01	101	000				Cash & Cash Equiv	0.00	19.20
						8th Grade Grad- Cookies	B	01	101	000				Cash & Cash Equiv	0.00	17.40
						MS Science- Pizza	B	02	101	000				Cash & Cash Equiv	11.00	0.00
						STEM- Cookies	B	02	101	000				Cash & Cash Equiv	19.20	0.00
						8th Grade Grad- Cookies	B	02	101	000				Cash & Cash Equiv	17.40	0.00
						MS Science- Pizza	E	01	010	211	000	000	490	Food	11.00	0.00
						STEM- Cookies	E	01	010	211	000	000	490	Food	19.20	0.00
						8th Grade Grad- Cookies	E	01	010	211	000	000	490	Food	17.40	0.00
						MS Science- Pizza	E	02	010	770	000	701	490	Food	0.00	11.00
						STEM- Cookies	E	02	010	770	000	701	490	Food	0.00	19.20
						8th Grade Grad- Cookies	E	02	010	770	000	701	490	Food	0.00	17.40
															\$95.20	\$95.20
2605	202411	06/06/2024	P	JE	Reclass Food Expense to Fd	Community Engage- Meal	B	01	101	000				Cash & Cash Equiv	0.00	5.00
						Comm Engage- Adult Breakfast	B	01	101	000				Cash & Cash Equiv	0.00	36.00
					Creative Planning	Community Engage- Meal	B	02	101	000				Cash & Cash Equiv	5.00	0.00

Crosslake Community School Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Cr	Fin	O/S	Account Description	Debit Amount	Credit Amount
2605	202411	06/06/2024	P	JE		Reclass Food Expense to Fd	Comm Engage- Adult Breakfas	B	02	101	000				Cash & Cash Equiv	36.00	0.00
							Community Engage- Meal	E	01	005	107	000	000	490	Food	5.00	0.00
							Comm Engage- Adult Breakfas	E	01	005	107	000	000	490	Food	36.00	0.00
							Community Engage- Meal	E	02	010	770	000	701	490	Food	0.00	5.00
							Comm Engage- Adult Breakfas	E	02	010	770	000	701	490	Food	0.00	36.00
																\$82.00	\$82.00