

# CROSSLAKE

COMMUNITY SCHOOL

**Crosslake, MN  
District 4059**

**Supplemental Information**

**April 2024**

Crosslake Community School  
 Food Service  
 FY 2023-24

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
<b>Revenues</b>										
<b>Total State and Federal Reimbursement</b>										
Lunch Revenue	\$ 1,414	\$ 11,391	\$ 10,327	\$ 10,545	\$ 7,743	\$ 10,447	\$ 10,630	\$ 8,246		
Breakfast Revenue	\$ 543	\$ 3,664	\$ 3,254	\$ 3,227	\$ 2,321	\$ 3,137	\$ 3,352	\$ 2,528		
After School Snack Revenue	\$ 20	\$ 424	\$ 408	\$ 459	\$ 376	\$ 496	\$ 491	\$ 454		
Excess Revenue Payments		\$ 653	\$ 8,506							
Local Payments		\$ 601	\$ 646	\$ (106)	\$ 531	\$ 398				
<b>Total Revenue</b>	<b>\$ 1,978</b>	<b>\$ 17,334</b>	<b>\$ 23,786</b>	<b>\$ 14,019</b>	<b>\$ 11,549</b>	<b>\$ 14,875.74</b>	<b>\$ 14,473.46</b>	<b>\$ 11,228.13</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>										
Salaries	\$ 1,861	\$ 5,882	\$ 6,907	\$ 6,594	\$ 6,526	\$ 5,987	\$ 10,156	\$ 6,790	\$ 6,132	
Benefits	\$ 745	\$ 1,727	\$ 1,860	\$ 1,825	\$ 1,823	\$ 1,751	\$ 2,391	\$ 1,861	\$ 1,782	
Food & Supplies		\$ 6,441	\$ 1,633	\$ 4,946	\$ 7,067	\$ 6,629	\$ 4,632	\$ 2,334	\$ 2,233	
Farm to School		\$ 2,773		\$ 106		\$ 30			\$ 862	
Milk		\$ 1,878	\$ 995	\$ 923	\$ 571	\$ 1,246	\$ 991	\$ 748		
Dues & Memberships				\$ 2,200				\$ 198		
<b>Total Expenditures</b>	<b>\$ 2,606</b>	<b>\$ 18,700</b>	<b>\$ 11,394</b>	<b>\$ 16,593</b>	<b>\$ 15,987</b>	<b>\$ 15,644</b>	<b>\$ 18,171</b>	<b>\$ 11,931</b>	<b>\$ 11,009</b>	<b>\$ -</b>
<b>Net Income/Loss</b>	<b>\$ (628)</b>	<b>\$ (1,367)</b>	<b>\$ 12,392</b>	<b>\$ (2,574)</b>	<b>\$ (4,437)</b>	<b>\$ (768)</b>	<b>\$ (3,697)</b>	<b>\$ (703)</b>	<b>\$ (11,009)</b>	<b>\$ -</b>

Net Income/Loss without Salaries/Benefits

## Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
<b>1019 AMAZON CAPITAL</b>							
		<b>4059</b>		<b>LAKE</b>			<b>BP</b>
				E 02 010 770 000 701 401	Food service supplies	\$68.78	
<b>PO#:</b>	<b>Voucher #:</b>	<b>7574</b>	Invoice	<b>Invoice No:</b> 1PHC-PR71-FMFW	<b>4/15/2024</b>	<b>Paid Amt:</b>	<b>\$68.78</b>
						<b>Check Amount:</b>	<b>\$68.78</b>
<hr/>							
		<b>4059</b>		<b>LAKE</b>			<b>BP</b>
				E 01 010 720 000 000 401	Health supplies	\$48.96	
				E 01 005 110 000 000 401	office supplies	\$44.95	
<b>PO#:</b>	<b>Voucher #:</b>	<b>7575</b>	Invoice	<b>Invoice No:</b> 1WTJ-WG MM-1HD4	<b>4/15/2024</b>	<b>Paid Amt:</b>	<b>\$93.91</b>
						<b>Check Amount:</b>	<b>\$93.91</b>
<hr/>							
		<b>4059</b>		<b>LAKE</b>			<b>BP</b>
				E 01 010 216 000 401 401	Title I Supplies	\$122.03	
<b>PO#:</b>	<b>Voucher #:</b>	<b>7617</b>	Invoice	<b>Invoice No:</b> 144D-6J9K-TCY1	<b>4/30/2024</b>	<b>Paid Amt:</b>	<b>\$122.03</b>
						<b>Check Amount:</b>	<b>\$122.03</b>
<hr/>							
		<b>4059</b>		<b>LAKE</b>			<b>BP</b>
				E 01 020 211 000 000 456	Chargers	\$127.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>7618</b>	Invoice	<b>Invoice No:</b> 14KN-KG3V-QP7J	<b>4/30/2024</b>	<b>Paid Amt:</b>	<b>\$127.50</b>
						<b>Check Amount:</b>	<b>\$127.50</b>
<hr/>							
		<b>4059</b>		<b>LAKE</b>			<b>BP</b>
				E 01 005 810 000 000 401	Maintenance Supplies	\$81.25	
				E 01 005 110 000 000 401	office supplies	\$20.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>7620</b>	Invoice	<b>Invoice No:</b> 17VT-D3XQ-FPJW	<b>4/30/2024</b>	<b>Paid Amt:</b>	<b>\$101.25</b>
						<b>Check Amount:</b>	<b>\$101.25</b>
<hr/>							
		<b>4059</b>		<b>LAKE</b>			<b>BP</b>
				E 01 005 110 000 000 401	envelopes	\$6.69	
				E 01 005 112 000 000 305	shipping	\$6.99	
				E 01 005 110 000 000 329	stamps	\$34.29	
<b>PO#:</b>	<b>Voucher #:</b>	<b>7621</b>	Invoice	<b>Invoice No:</b> 17YL-W7DR-D9CR	<b>4/30/2024</b>	<b>Paid Amt:</b>	<b>\$47.97</b>
						<b>Check Amount:</b>	<b>\$47.97</b>
<hr/>							
		<b>4059</b>		<b>LAKE</b>			<b>BP</b>
				E 01 005 110 000 000 401	Office Supplies	\$119.87	
<b>PO#:</b>	<b>Voucher #:</b>	<b>7622</b>	Invoice	<b>Invoice No:</b> 1GQM-4J7C-FCXM	<b>4/30/2024</b>	<b>Paid Amt:</b>	<b>\$119.87</b>
						<b>Check Amount:</b>	<b>\$119.87</b>
<hr/>							
		<b>4059</b>		<b>LAKE</b>			<b>BP</b>
				E 01 010 420 000 740 433	Individual assessment incentive and reward pr	\$98.76	
<b>PO#:</b>	<b>Voucher #:</b>	<b>7623</b>	Invoice	<b>Invoice No:</b> 1N6G-PQP1-9LKD	<b>4/30/2024</b>	<b>Paid Amt:</b>	<b>\$98.76</b>
						<b>Check Amount:</b>	<b>\$98.76</b>

## 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 01 010 720 000 000 401	Health Office	\$77.42		
PO#:		Voucher #:	7624	Invoice	Invoice No: 1XTH-MGFP-YDLR	4/30/2024	Paid Amt: \$77.42	
							Check Amount:	\$77.42
		4059		LAKE	19872		Check	
				E 01 005 810 000 000 401	Recess Equipment	\$24.99		
				E 01 005 720 000 000 401	Health Supplies	\$37.98		
PO#:		Voucher #:	7534	Invoice	Invoice No: 1314-136H-1CRG	4/12/2024	Paid Amt: \$62.97	
				E 01 005 810 500 000 401	Seat Based Environmental Education	\$149.85		
PO#:		Voucher #:	7535	Invoice	Invoice No: 1G46-6H3K-M16N	4/12/2024	Paid Amt: \$149.85	
				E 01 010 203 000 000 401	Title 1 Supplies	\$19.99		
PO#:		Voucher #:	7536	Invoice	Invoice No: 1CNN-VDHQ-L6CL	4/12/2024	Paid Amt: \$19.99	
				E 01 005 810 500 000 401	Solarium Supplies	\$36.30		
PO#:		Voucher #:	7537	Invoice	Invoice No: 1W13-GVPT-JYFT	4/12/2024	Paid Amt: \$36.30	
							Check Amount:	\$269.11
							Vendor Total:	\$1,126.60
1933		AMTRUST						
		4059		LAKE			Wire	
				E 01 005 940 000 000 340	Insurance	\$239.20		
PO#:		Voucher #:	7603	Invoice	Invoice No: 4.25.24	4/29/2024	Paid Amt: \$239.20	
							Check Amount:	\$239.20
							Vendor Total:	\$239.20
1026		Annette Klang						
		4059		LAKE			BP	
				E 01 005 105 000 000 401	Staff Wellness	\$34.90		
				E 01 005 110 000 000 490	food staff mtg	\$85.64		
PO#:		Voucher #:	7634	Invoice	Invoice No: 4.18.24	4/30/2024	Paid Amt: \$120.54	
							Check Amount:	\$120.54
							Vendor Total:	\$120.54
2045		Bemidji Bus Line						
		4059		LAKE			BP	
				E 01 020 760 013 161 360	Online Fieldtrip transportation	\$2,600.00		
PO#:		Voucher #:	7627	Invoice	Invoice No: 22990	4/30/2024	Paid Amt: \$2,600.00	
							Check Amount:	\$2,600.00
							Vendor Total:	\$2,600.00

## Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
1829		BENEFIT INNOVATIONS						
		4059	LAKE	19873			Check	
			E 01 005 105 000 000 305	ACA Compliance		\$1,696.00		
PO#:		Voucher #:	7538	Invoice	Invoice No: DT031824	4/12/2024		
							Paid Amt:	\$1,696.00
							Check Amount:	\$1,696.00
							Vendor Total:	\$1,696.00
2039		BILL.COM						
		4059	LAKE				Wire	
			E 01 005 112 000 000 305	Payment service fee		\$150.74		
PO#:		Voucher #:	7602	Invoice	Invoice No: 4.23.24	4/29/2024		
							Paid Amt:	\$150.74
							Check Amount:	\$150.74
							Vendor Total:	\$150.74
1707		Blue Cross Blue Shield of MN						
		4059	LAKE				Wire	
			B 01 215 021	Vision		\$311.59		
			B 01 215 010	Health		\$49,641.18		
PO#:		Voucher #:	7607	Invoice	Invoice No: 424040226606	4/29/2024		
							Paid Amt:	\$49,952.77
							Check Amount:	\$49,952.77
							Vendor Total:	\$49,952.77
1946		BRAKSTAD FARM						
		4059	LAKE				BP	
			E 02 005 770 000 699 490	Farm to school		\$793.27		
PO#:		Voucher #:	7639	Invoice	Invoice No: 575545	4/30/2024		
							Paid Amt:	\$793.27
							Check Amount:	\$793.27
							Vendor Total:	\$793.27
1077		CANON FINANCIAL SERVICES, INC.						
		4059	LAKE	19874			Check	
			E 01 005 110 000 000 560	Copier Lease		\$204.76		
PO#:		Voucher #:	7539	Invoice	Invoice No: 32327825	4/12/2024		
							Paid Amt:	\$204.76
							Check Amount:	\$204.76
							Vendor Total:	\$204.76
1083		CDW GOVERNMENT						
		4059	LAKE				BP	
			E 01 005 108 000 000 455	TV Wall mount 1 @ 212.15		\$212.15		
PO#:		Voucher #:	7581	Invoice	Invoice No: LJ74253	4/15/2024		
							Paid Amt:	\$212.15
							Check Amount:	\$212.15

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Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
<b>1083 CDW GOVERNMENT</b>									
		<b>4059</b>	<b>LAKE</b>				<b>BP</b>		
				E 01 005 108 000 000 455	Belkin Protective Sleeves for Tech- 30 @ 25.8t	\$776.70			
<b>PO#:</b>	<b>Voucher #:</b>	<b>7582</b>	Invoice	<b>Invoice No:</b>	NK73870	<b>4/15/2024</b>	<b>Paid Amt:</b>	<b>\$776.70</b>	
							<b>Check Amount:</b>	<b>\$776.70</b>	
		<b>4059</b>	<b>LAKE</b>		<b>19875</b>		<b>Check</b>		
				E 01 005 110 000 000 320	February 2024 Google Voice	\$401.88			
<b>PO#:</b>	<b>Voucher #:</b>	<b>7540</b>	Invoice	<b>Invoice No:</b>	ZR00464414	<b>4/12/2024</b>	<b>Paid Amt:</b>	<b>\$401.88</b>	
							<b>Check Amount:</b>	<b>\$401.88</b>	
							<b>Vendor Total:</b>	<b>\$1,390.73</b>	
<b>1092 CITY OF CROSSLAKE</b>									
		<b>4059</b>	<b>LAKE</b>		<b>19876</b>		<b>Check</b>		
				E 01 005 810 000 000 330	Sewer Charges	\$130.00			
<b>PO#:</b>	<b>Voucher #:</b>	<b>7541</b>	Invoice	<b>Invoice No:</b>	DT032824	<b>4/12/2024</b>	<b>Paid Amt:</b>	<b>\$130.00</b>	
							<b>Check Amount:</b>	<b>\$130.00</b>	
							<b>Vendor Total:</b>	<b>\$130.00</b>	
<b>1836 CLARE THOMPSON</b>									
		<b>4059</b>	<b>LAKE</b>				<b>BP</b>		
				E 01 020 760 013 161 360	154 mi @ 0.67/mi	\$103.18			
<b>PO#:</b>	<b>Voucher #:</b>	<b>7632</b>	Invoice	<b>Invoice No:</b>	4.15.24	<b>4/30/2024</b>	<b>Paid Amt:</b>	<b>\$103.18</b>	
							<b>Check Amount:</b>	<b>\$103.18</b>	
							<b>Vendor Total:</b>	<b>\$103.18</b>	
<b>2043 Creative Planning Business Services</b>									
		<b>4059</b>	<b>LAKE</b>				<b>BP</b>		
				E 01 005 113 000 000 305	On boarding/transition fee	\$5,500.00			
				E 01 005 113 000 000 305	Financial Management Services	\$5,800.00			
<b>PO#:</b>	<b>Voucher #:</b>	<b>7615</b>	Invoice	<b>Invoice No:</b>	1225892	<b>4/30/2024</b>	<b>Paid Amt:</b>	<b>\$11,300.00</b>	
							<b>Check Amount:</b>	<b>\$11,300.00</b>	
							<b>Vendor Total:</b>	<b>\$11,300.00</b>	
<b>1108 CROSBY-IRONTON TRANSPORTATION, INC.</b>									
		<b>4059</b>	<b>LAKE</b>		<b>19877</b>		<b>Check</b>		
				E 01 005 760 000 720 360	Monthly Transportation	\$21,099.44			
				E 01 005 760 000 723 360	Route 33/35	\$4,328.80			
				E 01 005 760 000 720 360	Fuel Clause	\$40.33			
				E 01 005 760 000 733 360	Field Trip	\$667.07			
<b>PO#:</b>	<b>Voucher #:</b>	<b>7544</b>	Invoice	<b>Invoice No:</b>	1454	<b>4/12/2024</b>	<b>Paid Amt:</b>	<b>\$26,135.64</b>	
							<b>Check Amount:</b>	<b>\$26,135.64</b>	
							<b>Vendor Total:</b>	<b>\$26,135.64</b>	

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Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
<b>1109 CROSSLAKE ACE HARDWARE</b>									
			<b>4059</b>	<b>LAKE</b>	<b>19878</b>				<b>Check</b>
				E 01 010 211 000 000 430	Art Supplies		\$12.87		
<b>PO#:</b>		<b>Voucher #:</b>		<b>7542</b> Invoice	<b>Invoice No: 4156</b>	<b>4/12/2024</b>		<b>Paid Amt:</b>	<b>\$12.87</b>
				E 01 005 810 400 000 401	Maintenance Supplies		\$30.56		
<b>PO#:</b>		<b>Voucher #:</b>		<b>7543</b> Invoice	<b>Invoice No: 4327</b>	<b>4/12/2024</b>		<b>Paid Amt:</b>	<b>\$30.56</b>
								<b>Check Amount:</b>	<b>\$43.43</b>
								<b>Vendor Total:</b>	<b>\$43.43</b>
<b>1123 CROW WING POWER</b>									
			<b>4059</b>	<b>LAKE</b>					<b>Wire</b>
				E 01 005 810 000 000 330	Electrical Services		\$2,281.00		
<b>PO#:</b>		<b>Voucher #:</b>		<b>7606</b> Invoice	<b>Invoice No: 4.29.24</b>	<b>4/29/2024</b>		<b>Paid Amt:</b>	<b>\$2,281.00</b>
								<b>Check Amount:</b>	<b>\$2,281.00</b>
								<b>Vendor Total:</b>	<b>\$2,281.00</b>
<b>1150 DIECI SCHOOL FINANCE</b>									
			<b>4059</b>	<b>LAKE</b>					<b>BP</b>
				E 01 005 110 000 000 329	Postage		\$28.56		
				E 01 005 110 000 000 305	Contracted Accounting Services		\$2,917.67		
<b>PO#:</b>		<b>Voucher #:</b>		<b>7577</b> Invoice	<b>Invoice No: 3344</b>	<b>4/15/2024</b>		<b>Paid Amt:</b>	<b>\$2,946.23</b>
								<b>Check Amount:</b>	<b>\$2,946.23</b>
								<b>Vendor Total:</b>	<b>\$2,946.23</b>
<b>1173 EILEEN KULSETH</b>									
			<b>4059</b>	<b>LAKE</b>					<b>BP</b>
				E 01 010 212 000 000 430	FY24 Reimb: Art Supplies		\$8.99		
<b>PO#:</b>		<b>Voucher #:</b>		<b>7633</b> Invoice	<b>Invoice No: 4.17.24</b>	<b>4/30/2024</b>		<b>Paid Amt:</b>	<b>\$8.99</b>
								<b>Check Amount:</b>	<b>\$8.99</b>
			<b>4059</b>	<b>LAKE</b>					<b>BP</b>
				E 01 010 212 000 000 430	FY24 Reimb: Art Supplies		\$56.92		
<b>PO#:</b>		<b>Voucher #:</b>		<b>7637</b> Invoice	<b>Invoice No: 4.9.24</b>	<b>4/30/2024</b>		<b>Paid Amt:</b>	<b>\$56.92</b>
								<b>Check Amount:</b>	<b>\$56.92</b>
								<b>Vendor Total:</b>	<b>\$65.91</b>
<b>1179 EMPLOYERS PREFERRED INS. CO.</b>									
			<b>4059</b>	<b>LAKE</b>					<b>Wire</b>
				E 01 005 110 000 000 270	Worker's Comp Insurance		\$1,338.10		
<b>PO#:</b>		<b>Voucher #:</b>		<b>7527</b> Invoice	<b>Invoice No: 4.4.24</b>	<b>4/29/2024</b>		<b>Paid Amt:</b>	<b>\$1,338.10</b>
								<b>Check Amount:</b>	<b>\$1,338.10</b>
								<b>Vendor Total:</b>	<b>\$1,338.10</b>

## Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1758		Finken Water Solutions					
		4059		LAKE			BP
				E 01 005 810 000 000 401	Solar salt	\$105.45	
PO#:		Voucher #:	7612	Invoice	Invoice No: 10508TN	4/30/2024	Paid Amt: \$105.45
							Check Amount: \$105.45
							Vendor Total: \$105.45
1207		GOPHER					
		4059		LAKE			BP
				E 01 010 240 000 000 430	Phys Ed Supplies	\$2,186.68	
PO#:		Voucher #:	7646	Invoice	Invoice No: IN358049	4/30/2024	Paid Amt: \$2,186.68
							Check Amount: \$2,186.68
							Vendor Total: \$2,186.68
1938		GRACE BUILT CO.					
		4059		LAKE	19879		Check
				E 01 005 107 000 000 305	Marketing	\$540.00	
PO#:		Voucher #:	7545	Invoice	Invoice No: 000277-R-0002	4/12/2024	Paid Amt: \$540.00
							Check Amount: \$540.00
							Vendor Total: \$540.00
2041		Henry Rodriguez					
		4059		LAKE			BP
				E 01 010 760 013 161 360	236 mi @ \$0.67/mi	\$158.12	
PO#:		Voucher #:	7610	Invoice	Invoice No: 4/15/2024	4/30/2024	Paid Amt: \$158.12
							Check Amount: \$158.12
							Vendor Total: \$158.12
1236		HILLYARD / HUTCHINSON					
		4059		LAKE			BP
				E 01 005 810 000 000 401	Custodial Supplies	\$435.98	
PO#:		Voucher #:	7580	Invoice	Invoice No: 605448012	4/15/2024	Paid Amt: \$435.98
							Check Amount: \$435.98
		4059		LAKE			BP
				E 01 005 810 000 000 401	Custodial Supplies	\$260.60	
PO#:		Voucher #:	7640	Invoice	Invoice No: 605449268	4/30/2024	Paid Amt: \$260.60
							Check Amount: \$260.60
		4059		LAKE			BP
				E 01 005 810 000 000 401	Custodial Supplies	\$30.42	
PO#:		Voucher #:	7641	Invoice	Invoice No: 605450576	4/30/2024	Paid Amt: \$30.42
							Check Amount: \$30.42



## Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1236		HILLYARD / HUTCHINSON					
			4059	LAKE			BP
				E 01 005 810 000 000 401	Custodial Supplies	\$349.48	
PO#:		Voucher #:	7642	Invoice	Invoice No: 605454614	4/30/2024	Paid Amt: \$349.48
							Check Amount: \$349.48
							Vendor Total: \$1,076.48
1861		Holly Amaya					
			4059	LAKE			BP
				E 01 005 110 000 000 366	Reimbursement: MCA test proctoring Mileage	\$434.83	
PO#:		Voucher #:	7576	Invoice	Invoice No: 2023-2024	4/15/2024	Paid Amt: \$434.83
							Check Amount: \$434.83
							Vendor Total: \$434.83
1877		IMAGINE LEARNING LLC					
			4059	LAKE	19880		Check
				E 01 020 420 000 740 406	Online Software License	\$396.00	
PO#:		Voucher #:	7546	Invoice	Invoice No: 32129	4/12/2024	Paid Amt: \$396.00
							Check Amount: \$396.00
							Vendor Total: \$396.00
1251		INSECT LORE					
			4059	LAKE			BP
				E 01 010 211 000 000 430	Caterpillars	\$44.93	
PO#:		Voucher #:	7648	Invoice	Invoice No: INV2359831	4/30/2024	Paid Amt: \$44.93
							Check Amount: \$44.93
							Vendor Total: \$44.93
1714		IRS					
			4059	LAKE			Wire
				B 01 215 001	Federal Tax	\$6,443.45	
				B 01 215 003	Medicare	\$4,091.54	
				B 01 215 006	FICA	\$17,495.14	
PO#:		Voucher #:	7482	Invoice	Invoice No: S2024180	4/5/2024	Paid Amt: \$28,030.13
							Check Amount: \$28,030.13
			4059	LAKE			Wire
				B 01 215 001	Federal Tax	\$5,979.96	
				B 01 215 003	Medicare	\$3,787.82	
				B 01 215 006	FICA	\$16,196.66	
PO#:		Voucher #:	7583	Invoice	Invoice No: S2024190	4/19/2024	Paid Amt: \$25,964.44
							Check Amount: \$25,964.44
							Vendor Total: \$53,994.57

## 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
				E 01 010 630 000 000 405	Seat base-software	\$3,220.75	
PO#:		Voucher #:	7628	Invoice	Invoice No: 2399	4/30/2024	Paid Amt: \$3,220.75
							Check Amount: \$3,220.75
<hr/>							
		4059	LAKE				BP
				E 01 020 630 000 000 405	6-12 Online School	\$4,339.96	
PO#:		Voucher #:	7629	Invoice	Invoice No: 2400	4/30/2024	Paid Amt: \$4,339.96
							Check Amount: \$4,339.96
<hr/>							
		4059	LAKE				BP
				E 01 030 630 000 000 405	K-5 Online Scheduler	\$503.04	
PO#:		Voucher #:	7630	Invoice	Invoice No: 2401	4/30/2024	Paid Amt: \$503.04
							Check Amount: \$503.04
							Vendor Total: \$8,063.75
<hr/>							
1712		KARLSBURGER FOODS INC					
		4059	LAKE				BP
				E 02 010 770 000 701 490	Taco seasoning	\$13.59	
PO#:		Voucher #:	7608	Invoice	Invoice No: 009051282	4/30/2024	Paid Amt: \$13.59
							Check Amount: \$13.59
							Vendor Total: \$13.59
<hr/>							
1687		Kathy Faust					
		4059	LAKE	19881			Check
				E 04 005 585 901 000 401	Kids Care Supplies	\$72.03	
PO#:		Voucher #:	7547	Invoice	Invoice No: DT040224	4/12/2024	Paid Amt: \$72.03
							Check Amount: \$72.03
							Vendor Total: \$72.03
<hr/>							
1302		KEMPS LLC					
		4059	LAKE	19882			Check
				E 02 010 770 000 703 495	Milk	\$748.05	
PO#:		Voucher #:	7548	Invoice	Invoice No: DT033124	4/12/2024	Paid Amt: \$748.05
							Check Amount: \$748.05
							Vendor Total: \$748.05
<hr/>							
2009		KIMBERLY & MICHAEL BLANK					
		4059	LAKE				BP
				B 01 115 001	Reissue Stale Check 19686- 12.5.23	\$54.40	
PO#:		Voucher #:	7654	Invoice	Invoice No: Reissue 19686	4/30/2024	Paid Amt: \$54.40
							Check Amount: \$54.40
							Vendor Total: \$54.40

## Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1694		Lakes Area Enrichment Foundation	4059	LAKE			Wire
				E 01 005 850 000 348 570	Rent	\$49,129.00	
PO#:		Voucher #:	7522	Invoice	Invoice No: 4.1.24	4/29/2024	Paid Amt: \$49,129.00
							Check Amount: \$49,129.00
							Vendor Total: \$49,129.00
1998		LAKESIDE SPEECH AND LANGUAGE THERAPY LLC	4059	LAKE	19883		Check
				E 01 010 401 000 740 394	March 2024 Speech Language Service - 62.75	\$3,765.00	
PO#:		Voucher #:	7549	Invoice	Invoice No: 118	4/12/2024	Paid Amt: \$3,765.00
							Check Amount: \$3,765.00
							Vendor Total: \$3,765.00
1684		Lance Swanson	4059	LAKE	19884		Check
				E 04 005 585 999 000 305	Archery Mileage	\$313.56	
PO#:		Voucher #:	7550	Invoice	Invoice No: DT040224	4/12/2024	Paid Amt: \$313.56
				E 04 005 585 999 000 305	Archery Mileage	\$107.20	
PO#:		Voucher #:	7551	Invoice	Invoice No: DT031824	4/12/2024	Paid Amt: \$107.20
							Check Amount: \$420.76
							Vendor Total: \$420.76
1334		LISA YOUNG	4059	LAKE			BP
				B 01 115 001	Reissue Check 19552- never cashed	\$50.66	
PO#:		Voucher #:	7651	Invoice	Invoice No: Reissue 19552	4/30/2024	Paid Amt: \$50.66
							Check Amount: \$50.66
							Vendor Total: \$50.66
2042		Mandi Sutton	4059	LAKE			BP
				E 01 010 760 013 161 360	352 mi @ 0.67/mi	\$235.84	
PO#:		Voucher #:	7611	Invoice	Invoice No: 4/17/2024	4/30/2024	Paid Amt: \$235.84
							Check Amount: \$235.84
							Vendor Total: \$235.84
1365		MDE-MCIS Acct 621892	4059	LAKE			BP
				E 01 020 211 000 000 406	MCIS HS Level 2	\$980.00	
PO#:		Voucher #:	7649	Invoice	Invoice No: MN24-23081	4/30/2024	Paid Amt: \$980.00
							Check Amount: \$980.00
							Vendor Total: \$980.00

## Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
2040		Meghan Bethke	4059	LAKE			BP
				E 01 010 760 013 161 360	190 mi @ 0.67/mi	\$127.30	
PO#:		Voucher #:	7609	Invoice	Invoice No: 4/12/2024	4/30/2024	Paid Amt: \$127.30
							Check Amount: \$127.30
							Vendor Total: \$127.30
1371		MET LIFE - GROUP BENEFITS	4059	LAKE			Wire
				B 01 215 009	Dental	\$3,465.33	
				B 01 215 013	Life/LTD/STD/ADD	\$3,247.84	
PO#:		Voucher #:	7591	Invoice	Invoice No: 4.1.24	4/29/2024	Paid Amt: \$6,713.17
							Check Amount: \$6,713.17
							Vendor Total: \$6,713.17
2012		MICHAEL AND STEPHANIE LEE	4059	LAKE			BP
				B 01 115 001	Reissue 19690 Stale Check- 12.5.23	\$12.90	
PO#:		Voucher #:	7655	Invoice	Invoice No: Reissue 19690	4/30/2024	Paid Amt: \$12.90
							Check Amount: \$12.90
							Vendor Total: \$12.90
2046		Michigan Virtual University	4059	LAKE			BP
				E 01 010 204 000 414 303	GRE Select March 2024 Enrollments	\$1,400.00	
PO#:		Voucher #:	7647	Invoice	Invoice No: INV-000590	4/30/2024	Paid Amt: \$1,400.00
							Check Amount: \$1,400.00
							Vendor Total: \$1,400.00
1762		MINDY J. COULTER-GLAZIER	4059	LAKE			BP
				E 01 010 203 000 000 401	Bee Friendly Flower seeds and planting suppli	\$35.07	
PO#:		Voucher #:	7636	Invoice	Invoice No: 4.22.24	4/30/2024	Paid Amt: \$35.07
							Check Amount: \$35.07
							Vendor Total: \$35.07
1782		MITCH SWAGGERT	4059	LAKE			BP
				E 01 010 203 000 000 305	Overnight Field Trip 4.10-4.11.24	\$300.00	
PO#:		Voucher #:	7625	Invoice	Invoice No: 2023-2024	4/30/2024	Paid Amt: \$300.00
							Check Amount: \$300.00
							Vendor Total: \$300.00

## Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
1406		MN UI FUND							
			4059	LAKE			Wire		
				E 01 005 110 000 000 280	Unemployment Insurance		\$2,904.94		
PO#:		Voucher #:	7533	Invoice	Invoice No: 4.09.24	4/29/2024		Paid Amt:	\$2,904.94
								Check Amount:	\$2,904.94
								Vendor Total:	\$2,904.94
1715		MNDOR							
			4059	LAKE			Wire		
				B 01 215 002	State Tax		\$3,550.47		
PO#:		Voucher #:	7483	Invoice	Invoice No: S2024180	4/5/2024		Paid Amt:	\$3,550.47
								Check Amount:	\$3,550.47
			4059	LAKE			Wire		
				B 01 215 002	State Tax		\$3,169.93		
PO#:		Voucher #:	7584	Invoice	Invoice No: S2024190	4/19/2024		Paid Amt:	\$3,169.93
								Check Amount:	\$3,169.93
			4059	LAKE			Wire		
				B 01 215 014	MNDOR		\$378.58		
PO#:		Voucher #:	7661	Invoice	Invoice No: 4.8.24	4/27/2024		Paid Amt:	\$378.58
								Check Amount:	\$378.58
			4059	LAKE			Wire		
				B 01 215 014	MNDOR		\$360.25		
PO#:		Voucher #:	7662	Invoice	Invoice No: 4.8.24	4/27/2024		Paid Amt:	\$360.25
								Check Amount:	\$360.25
								Vendor Total:	\$7,459.23
1859		NCS PEARSON, INC.							
			4059	LAKE	19885		Check		
				E 01 010 420 000 419 433	SpEd Assessment		\$7.40		
PO#:		Voucher #:	7552	Invoice	Invoice No: 25159349	4/12/2024		Paid Amt:	\$7.40
								Check Amount:	\$7.40
								Vendor Total:	\$7.40
1958		NELNET							
			4059	LAKE			Wire		
				E 04 005 585 901 000 305	Transaction Fees- JMC Deposits		\$2.64		
PO#:		Voucher #:	7658	Invoice	Invoice No: 4.16.24	4/27/2024		Paid Amt:	\$2.64
								Check Amount:	\$2.64
								Vendor Total:	\$2.64

## Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1790		OSPREY WILDS					
		4059		LAKE			BP
				E	01 020 211 013 161 369	CCS Online-Educational Program ESSER III fi	\$4,725.00
PO#:		Voucher #:		7616	Invoice	Invoice No: 14368	4/30/2024
							Paid Amt: \$4,725.00
							Check Amount: \$4,725.00
							Vendor Total: \$4,725.00
1700		Pan-O-Gold Baking					
		4059		LAKE			BP
				E	02 010 770 000 701 490	Bread for lunch/breakfast	\$85.68
PO#:		Voucher #:		7631	Invoice	Invoice No: 3111956	4/30/2024
							Paid Amt: \$85.68
							Check Amount: \$85.68
							Vendor Total: \$85.68
1947		PEQUOT SAND AND GRAVEL					
		4059		LAKE			BP
				E	01 005 810 000 000 350	Snow Plowing and Salting March 2024	\$900.00
PO#:		Voucher #:		7579	Invoice	Invoice No: 5922	4/15/2024
							Paid Amt: \$900.00
							Check Amount: \$900.00
							Vendor Total: \$900.00
		4059		LAKE	19886		Check
				E	01 005 810 000 000 401	Snow Sand	\$175.00
PO#:		Voucher #:		7553	Invoice	Invoice No: 5854	4/12/2024
							Paid Amt: \$175.00
							Check Amount: \$175.00
							Vendor Total: \$1,075.00
1480		PERA					
		4059		LAKE			Wire
				B	01 215 005	PERA	\$5,593.42
PO#:		Voucher #:		7484	Invoice	Invoice No: S2024180	4/5/2024
							Paid Amt: \$5,593.42
							Check Amount: \$5,593.42
							Vendor Total: \$5,593.42
		4059		LAKE			Wire
				B	01 215 005	PERA	\$3,943.37
PO#:		Voucher #:		7585	Invoice	Invoice No: S2024190	4/19/2024
							Paid Amt: \$3,943.37
							Check Amount: \$3,943.37
							Vendor Total: \$9,536.79
1499		PRIMERICA SHAREHOLDER SERVICES					
		4059		LAKE			Wire
				B	01 215 010	Benefit Deductions	\$25.00
PO#:		Voucher #:		7528	Invoice	Invoice No: 4.5.24	4/15/2024
							Paid Amt: \$25.00
							Check Amount: \$25.00
							Vendor Total: \$25.00

## Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1499		PRIMERICA SHAREHOLDER SERVICES					
			4059	LAKE			Wire
				B 01 215 010	Primerica Deductions	\$975.00	
PO#:		Voucher #:	7586	Invoice	Invoice No: S2024190	4/19/2024	Paid Amt: \$975.00
							Check Amount: \$975.00
			4059	LAKE	19895		Check
				B 01 215 010	Holly Amaya - Group QM03B 410284605	\$2,850.00	
PO#:		Voucher #:	7481	Invoice	Invoice No: DT040224	4/15/2024	Paid Amt: \$2,850.00
				B 01 215 010	Holly Amaya - Group QM03B 410284605	\$950.00	
PO#:		Voucher #:	7515	Invoice	Invoice No: DT040524	4/15/2024	Paid Amt: \$950.00
							Check Amount: \$3,800.00
							Vendor Total: \$4,800.00
1502		PROFESSIONAL BINDING PRODUCTS, INC					
			4059	LAKE			BP
				E 01 005 110 000 000 401	Office Supplies	\$555.24	
PO#:		Voucher #:	7650	Invoice	Invoice No: PS10218313	4/30/2024	Paid Amt: \$555.24
							Check Amount: \$555.24
							Vendor Total: \$555.24
1949		Rachel Boutto					
			4059	LAKE			BP
				B 01 115 001	Reissue Check 19621- Stale never cashed	\$52.40	
PO#:		Voucher #:	7652	Invoice	Invoice No: Reissue 19621	4/30/2024	Paid Amt: \$52.40
							Check Amount: \$52.40
							Vendor Total: \$52.40
2013		RACHEL MARRIN					
			4059	LAKE			BP
				B 01 115 001	Reissue Stale Check 19694- 12.5.23	\$39.90	
PO#:		Voucher #:	7656	Invoice	Invoice No: Reissue 19694	4/30/2024	Paid Amt: \$39.90
							Check Amount: \$39.90
							Vendor Total: \$39.90
1940		REBECCA GILBERTSON					
			4059	LAKE			BP
				E 01 020 760 013 161 360	320 mi @ 0.67/mi	\$214.40	
PO#:		Voucher #:	7635	Invoice	Invoice No: 4.19.24	4/30/2024	Paid Amt: \$214.40
							Check Amount: \$214.40
			4059	LAKE	19887		Check
				E 01 020 640 012 155 303	Strategic Planning Mileage ESSER	\$80.34	
				E 01 020 640 012 155 303	Strategic Planning Mileage ESSER	(\$80.34)	

## Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
1940		REBECCA GILBERTSON							
		4059	LAKE	19887			Check		
			E 01 010 204 000 414 303	Strategic Planning Mileage ESSER		\$80.34			
PO#:		Voucher #:	7554	Invoice	Invoice No: DT040324	4/12/2024		Paid Amt:	\$80.34
								Check Amount:	\$80.34
								Vendor Total:	\$294.74
1518		REEDS COUNTRY MARKET							
		4059	LAKE	19888			Check		
			E 02 010 770 000 701 490	Farm to School		\$29.94			
			E 02 010 770 000 701 490	Farm to School		(\$29.94)			
			E 02 010 770 000 699 490	Farm to School		\$29.94			
PO#:		Voucher #:	7555	Invoice	Invoice No: 00144583	4/12/2024		Paid Amt:	\$29.94
			E 02 010 770 000 701 490	Lunch		\$47.97			
PO#:		Voucher #:	7556	Invoice	Invoice No: 00144584	4/12/2024		Paid Amt:	\$47.97
			E 02 010 770 000 701 490	Farm to School		\$39.92			
			E 02 010 770 000 701 490	Farm to School		(\$39.92)			
			E 02 010 770 000 699 490	Farm to School		\$39.92			
PO#:		Voucher #:	7557	Invoice	Invoice No: 00464665	4/12/2024		Paid Amt:	\$39.92
			E 02 010 770 000 701 490	Lunch		\$11.87			
PO#:		Voucher #:	7558	Invoice	Invoice No: 00464666	4/12/2024		Paid Amt:	\$11.87
								Check Amount:	\$129.70
								Vendor Total:	\$129.70
1680		Region V Computer Services							
		4059	LAKE				BP		
			E 01 005 108 000 000 405	FY24 4th Qtr Membership Fee		\$1,843.00			
PO#:		Voucher #:	7619	Invoice	Invoice No: 16647	4/30/2024		Paid Amt:	\$1,843.00
								Check Amount:	\$1,843.00
								Vendor Total:	\$1,843.00
1948		REGROUP COUNSELING AND CONSULTING PSC							
		4059	LAKE				BP		
			E 01 010 204 000 414 303	Psych Consulting Mental Health Support		\$388.70			
PO#:		Voucher #:	7578	Invoice	Invoice No: 55	4/15/2024		Paid Amt:	\$388.70
								Check Amount:	\$388.70
		4059	LAKE	19889			Check		
			E 01 010 640 013 160 303	Mental Health Support Service ESSER 3		\$1,691.65			
PO#:		Voucher #:	7559	Invoice	Invoice No: 75	4/12/2024		Paid Amt:	\$1,691.65
								Check Amount:	\$1,691.65
								Vendor Total:	\$2,080.35



## Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1540		Ronda Veit					
			4059	LAKE	19890		Check
				E 01 010 211 000 000 401	Classroom Supplies	\$71.83	
				E 01 010 203 000 000 401	Middle School Dance	\$60.95	
PO#:		Voucher #:	7560	Invoice	Invoice No: DT031924	4/12/2024	Paid Amt: \$132.78
							Check Amount: \$132.78
							Vendor Total: \$132.78
1834		SEARCH INSTITUTE					
			4059	LAKE			BP
				E 01 010 204 000 414 303	Title II Professional Development	\$398.00	
PO#:		Voucher #:	7644	Invoice	Invoice No: IN-21089	4/30/2024	Paid Amt: \$398.00
							Check Amount: \$398.00
							Vendor Total: \$398.00
			4059	LAKE			BP
				E 01 010 204 000 414 303	Title II Professional Development	\$796.00	
PO#:		Voucher #:	7645	Invoice	Invoice No: IN-21095	4/30/2024	Paid Amt: \$796.00
							Check Amount: \$796.00
							Vendor Total: \$1,194.00
2020		SHANNON & DARWIN SYLVESTER					
			4059	LAKE			BP
				B 01 115 001	Reissue Check 19697 12.5.23	\$40.25	
PO#:		Voucher #:	7657	Invoice	Invoice No: Reissue 19697	4/30/2024	Paid Amt: \$40.25
							Check Amount: \$40.25
							Vendor Total: \$40.25
2044		Sheila Berg					
			4059	LAKE			BP
				E 01 020 760 013 161 360	mileage 188 mi @ 0.67/mi	\$125.96	
PO#:		Voucher #:	7626	Invoice	Invoice No: 2023-2024	4/30/2024	Paid Amt: \$125.96
							Check Amount: \$125.96
							Vendor Total: \$218.42
			4059	LAKE			BP
				E 01 030 211 000 000 366	mileage 138 mi @ 0.67/mi	\$92.46	
PO#:		Voucher #:	7638	Invoice	Invoice No: 4.9.24	4/30/2024	Paid Amt: \$92.46
							Check Amount: \$92.46
							Vendor Total: \$218.42
1708		Sysco Western MN					
			4059	LAKE			Wire
				E 02 010 770 000 701 490	Food Service Food	\$1,672.20	
PO#:		Voucher #:	7605	Invoice	Invoice No: 4.26.24	4/29/2024	Paid Amt: \$1,672.20
							Check Amount: \$1,672.20

## 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	\$2,052.81	
PO#:		Voucher #:	7529	Invoice	Invoice No: 4.5.24	4/29/2024	Paid Amt: \$2,052.81
							Check Amount: \$2,052.81
							Vendor Total: \$3,725.01
1600		T&M SHOOTING SPORTS					
			4059	LAKE			BP
				E 04 005 585 903 000 401	Clay Target supply	\$3,595.50	
PO#:		Voucher #:	7643	Invoice	Invoice No: 82000	4/30/2024	Paid Amt: \$3,595.50
							Check Amount: \$3,595.50
							Vendor Total: \$3,595.50
1963		TEAMWORKS INTERNATIONAL INC					
			4059	LAKE			BP
				E 01 005 117 000 000 305	Comprehensive Strategic Planning	\$175.00	
PO#:		Voucher #:	7573	Invoice	Invoice No: 13695	4/15/2024	Paid Amt: \$175.00
							Check Amount: \$175.00
							Vendor Total: \$175.00
1882		THE AQUAPONIC SOURCE					
			4059	LAKE			BP
				B 01 115 001	Reissue check 19655 for invoice 5957- Check	\$393.80	
PO#:		Voucher #:	7653	Invoice	Invoice No: Reissue 19655	4/30/2024	Paid Amt: \$393.80
							Check Amount: \$393.80
							Vendor Total: \$393.80
1617		THE HANOVER INSURANCE GROUP					
			4059	LAKE			Wire
				E 01 005 940 000 000 340	Insurance	\$1,876.41	
PO#:		Voucher #:	7523	Invoice	Invoice No: 4.2.24	4/29/2024	Paid Amt: \$1,876.41
							Check Amount: \$1,876.41
			4059	LAKE			Wire
				E 01 005 940 000 000 340	Insurance	\$69.10	
PO#:		Voucher #:	7524	Invoice	Invoice No: 4.2.24	4/29/2024	Paid Amt: \$69.10
							Check Amount: \$69.10
							Vendor Total: \$1,945.51

## 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	19891			Check
			E 01 005 110 000 000 305	Background Checks		\$82.00	
PO#:	Voucher #:	7561	Invoice	Invoice No: 153469	4/12/2024		Paid Amt: \$82.00
							Check Amount: \$82.00
							Vendor Total: \$82.00
1621		THE OFFICE SHOP, INC.					
		4059	LAKE				BP
			E 01 005 110 000 000 401	Office Supplies		\$525.00	
PO#:	Voucher #:	7613	Invoice	Invoice No: 1140817-0	4/30/2024		Paid Amt: \$525.00
							Check Amount: \$525.00
		4059	LAKE				BP
			E 01 005 110 000 000 401	Office Supplies		\$13.25	
PO#:	Voucher #:	7614	Invoice	Invoice No: 1140817-1	4/30/2024		Paid Amt: \$13.25
							Check Amount: \$13.25
		4059	LAKE	19892			Check
			E 01 005 110 000 000 401	Office Supplies		\$2,426.37	
PO#:	Voucher #:	7562	Invoice	Invoice No: 330925-0	4/12/2024		Paid Amt: \$2,426.37
							Check Amount: \$2,426.37
							Vendor Total: \$2,964.62
1636		TRA					
		4059	LAKE				Wire
			B 01 215 004	TRA		\$16,787.50	
PO#:	Voucher #:	7486	Invoice	Invoice No: S2024180	4/5/2024		Paid Amt: \$16,787.50
							Check Amount: \$16,787.50
		4059	LAKE				Wire
			B 01 215 004	TRA		\$17,004.72	
PO#:	Voucher #:	7587	Invoice	Invoice No: S2024190	4/19/2024		Paid Amt: \$17,004.72
							Check Amount: \$17,004.72
							Vendor Total: \$33,792.22
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 #:	7531	Invoice	Invoice No: 4.11.24	4/29/2024		Paid Amt: \$1,112.13
							Check Amount: \$1,112.13
							Vendor Total: \$1,112.13

### Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1847		TSYS					
			4059	LAKE			Wire
				E 01 005 112 000 000 305	Fees	\$88.65	
PO#:		Voucher #:	7526	Invoice	Invoice No: 4.2.24	4/29/2024	Paid Amt: \$88.65
							Check Amount: \$88.65
							Vendor Total: \$88.65
1649		VERIZON WIRELESS					
			4059	LAKE			Wire
				E 01 005 810 000 000 320	Phone Services	\$890.30	
PO#:		Voucher #:	7525	Invoice	Invoice No: 4.2.24	4/29/2024	Paid Amt: \$890.30
							Check Amount: \$890.30
							Vendor Total: \$890.30
			4059	LAKE			Wire
				E 01 005 810 000 000 320	Phone Services	\$621.06	
PO#:		Voucher #:	7530	Invoice	Invoice No: 4.9.24	4/29/2024	Paid Amt: \$621.06
							Check Amount: \$621.06
							Vendor Total: \$1,511.36
1685		Waste Partners					
			4059	LAKE	19893		Check
				E 01 005 810 000 000 305	Waste & Recycling Services	\$219.59	
				E 01 005 810 000 000 305	Waste & Recycling Services	(\$219.59)	
				E 01 005 810 000 000 330	Waste & Recycling Services	\$219.59	
PO#:		Voucher #:	7563	Invoice	Invoice No: 43X53199	4/12/2024	Paid Amt: \$219.59
							Check Amount: \$219.59
							Vendor Total: \$219.59
1939		WEST CENTRAL TECHNOLOGY					
			4059	LAKE	19894		Check
				E 01 005 108 000 000 305	WatchGuard Firewall	\$715.78	
PO#:		Voucher #:	7564	Invoice	Invoice No: 39153	4/12/2024	Paid Amt: \$715.78
				E 01 005 108 000 000 305	Service Charge	\$85.00	
PO#:		Voucher #:	7565	Invoice	Invoice No: 38809	4/12/2024	Paid Amt: \$85.00
				E 01 005 108 000 000 305	Shipping Charge	\$17.94	
PO#:		Voucher #:	7566	Invoice	Invoice No: 38775	4/12/2024	Paid Amt: \$17.94
							Check Amount: \$818.72
							Vendor Total: \$818.72
1941		WEX HEALTH, INC.					
			4059	LAKE			Wire
				B 01 215 000	Payroll Net Pay	\$470.83	
				B 01 215 000	Adjustment	(\$470.83)	

### 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 01 215 013		HSA Account		\$3,637.26	
PO#:		Voucher #:	7592	Invoice	Invoice No: S2024180	4/5/2024		Paid Amt:	\$3,637.26
								Check Amount:	\$3,637.26
<hr/>									
			4059	LAKE			Wire		
				B 01 215 050		Dep Care Claims		\$208.33	
PO#:		Voucher #:	7532	Invoice	Invoice No: 4.11.24	4/29/2024		Paid Amt:	\$208.33
								Check Amount:	\$208.33
<hr/>									
			4059	LAKE			Wire		
				B 01 215 050		Dep Care Claims		\$208.33	
PO#:		Voucher #:	7600	Invoice	Invoice No: 4.29.24	4/29/2024		Paid Amt:	\$208.33
								Check Amount:	\$208.33
<hr/>									
			4059	LAKE			Wire		
				E 01 005 115 000 000 305		Monthly Admin Fee		\$137.25	
PO#:		Voucher #:	7601	Invoice	Invoice No: 4.25.24	4/29/2024		Paid Amt:	\$137.25
								Check Amount:	\$137.25
<hr/>									
			4059	LAKE			Wire		
				B 01 215 000		Payroll Net Pay		\$470.83	
				B 01 215 013		HSA Account		\$3,428.93	
PO#:		Voucher #:	7588	Invoice	Invoice No: S2024190	4/19/2024		Paid Amt:	\$3,899.76
								Check Amount:	\$3,899.76
								Vendor Total:	\$8,090.93
<hr/>									
1999		Wisconsin Dept of Revenue							
			4059	LAKE			Wire		
				B 01 215 014		WI State Tax		\$301.34	
PO#:		Voucher #:	7417	Invoice	Invoice No: S2024160	4/8/2024		Paid Amt:	\$301.34
				B 01 215 014		WI State Tax		\$301.34	
PO#:		Voucher #:	7477	Invoice	Invoice No: S2024170	4/8/2024		Paid Amt:	\$301.34
								Check Amount:	\$602.68
<hr/>									
			4059	LAKE			Wire		
				B 01 215 014		WI State Tax		\$301.34	
PO#:		Voucher #:	7488	Invoice	Invoice No: S2024180	4/8/2024		Paid Amt:	\$301.34
								Check Amount:	\$301.34
<hr/>									
			4059	LAKE			Wire		
				B 01 215 014		WI State Tax		\$301.34	
PO#:		Voucher #:	7589	Invoice	Invoice No: S2024190	4/19/2024		Paid Amt:	\$301.34
								Check Amount:	\$301.34

## Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1999		Wisconsin Dept of Revenue	4059	LAKE			Wire
				B 01 215 014			\$602.68
	PO#:	Voucher #:	7660	Invoice	Invoice No: 4.9.24	4/27/2024	Paid Amt: \$602.68
							Check Amount: \$602.68
							Vendor Total: \$1,808.04
1672		XCEL ENERGY	4059	LAKE			Wire
				E 01 005 810 000 000 330			\$1,038.26
	PO#:	Voucher #:	7604	Invoice	Invoice No: 4.22.24	4/29/2024	Paid Amt: \$1,038.26
							Check Amount: \$1,038.26
							Vendor Total: \$1,038.26
							Report Total: \$332,215.48

## 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
1746	4059	LAKE														
OR # 1700 - Online Learner Rev			1747	Adj	A	04/29/24		Check	1	M						
										Miscellaneous Customer						
										English Learner					(108.71)	0.00
										OR # 1700 - Online Learner f					108.71	0.00
														Receipt Total:	\$0.00	\$0.00
														<b>Deposit Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
1747	4059	LAKE														
OR # 1635 - Moved to Fed Recv			1748	Adj	A	04/29/24		Check	1	M						
										Miscellaneous Customer						
										FIN 163					(17,800.50)	0.00
										OR # 1635 - Moved to Fed R					17,800.50	0.00
														Receipt Total:	\$0.00	\$0.00
														<b>Deposit Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
1748	4059	LAKE														
Original Receipt # 1622			1749	Adj	A	04/29/24		Check	1	M						
										Miscellaneous Customer						
										Summer Food Program ADM					(193.32)	0.00
										Original Receipt # 1622					193.32	0.00
														Receipt Total:	\$0.00	\$0.00
														<b>Deposit Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
1749	4059	LAKE														
Original Receipt # 1622			1750	Adj	A	04/29/24		Check	1	M						
										Miscellaneous Customer						
										Summer Food Program OPR					(1,874.95)	0.00
										Original Receipt # 1622					1,874.95	0.00
														Receipt Total:	\$0.00	\$0.00
														<b>Deposit Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
1750	4059	LAKE	CR0424													
Fy24 School Deposit			1753	Credit	A	04/05/24		Check	1	M						
										Miscellaneous Customer						
										FY24 ACT Testing					53.00	0.00
										FY24 Cobra- Life K. Daniels					30.35	0.00
										FY24 MA IEP Asst					610.59	0.00
										FY24 PreK Tuition					2,265.00	0.00
										Fy24 Archery Fees					30.00	0.00
										FY24 Adult Lunch					55.00	0.00

## Crosslake Community School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount	
1750	4059	LAKE	CR0424														
Fy24 School Deposit																	
				1753	Credit	A	04/05/24	Check	1	M							
										Miscellaneous Customer							
							4059	R	04	005	585	901	000	050	FY24 Kids Care Fees	95.00	0.00
														Receipt Total:	\$3,138.94	\$0.00	
														<b>Deposit Total:</b>	<b>\$3,138.94</b>	<b>\$0.00</b>	
1751	4059	LAKE	CR0424														
Fy24 CLICS																	
				1751	Credit	A	04/11/24	Check	1	M							
										Miscellaneous Customer							
							4059	R	02	005	770	000	701	300	FY24 State Lunch	4,556.41	0.00
							4059	R	02	005	000	000	469	400	FY24 CACFP After School Sr	453.96	0.00
							4059	R	02	005	000	000	701	472	FY24 Free/Reduced Lunch	2,801.30	0.00
							4059	R	02	005	000	000	705	476	FY24 School Breakfast	1,061.48	0.00
							4059	R	02	005	000	000	701	471	Fy24 HHFKA	148.08	0.00
							4059	R	02	005	000	000	701	471	FY24 Fed lunch	740.40	0.00
														Receipt Total:	\$9,761.63	\$0.00	
														<b>Deposit Total:</b>	<b>\$9,761.63</b>	<b>\$0.00</b>	
1752	4059	LAKE	CR0424														
Fy24 School Deposit																	
				1752	Credit	A	04/12/24	Check	1	M							
										Miscellaneous Customer							
							4059	R	04	005	585	905	000	040	Fy24 Pre K Tuition	3,050.00	0.00
							4059	R	01	005	000	000	000	093	Rent	25.00	0.00
							4059	R	02	005	770	000	707	601	Fy24 Ala Carte	40.00	0.00
							4059	R	02	005	770	000	701	601	Fy24 Student Lunch	3.00	0.00
							4059	R	02	005	770	000	701	606	Fy24 Adult Lunch	250.00	0.00
														Receipt Total:	\$3,368.00	\$0.00	
														<b>Deposit Total:</b>	<b>\$3,368.00</b>	<b>\$0.00</b>	
1753	4059	LAKE	CR0424														
FY24 IDEAS																	
				1754	Credit	A	04/15/24	Check	1	M							
										Miscellaneous Customer							
							4059	R	01	005	000	000	348	300	FY24 Lease Aid	221,814.12	0.00
														Receipt Total:	\$221,814.12	\$0.00	
														<b>Deposit Total:</b>	<b>\$221,814.12</b>	<b>\$0.00</b>	



## 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
1754	4059 LAKE	CR0424														
FY24 CLICS				1755	Credit A	04/18/24		Check	1 M	Miscellaneous Customer						
						4059 R 02 005 000 000 705 300				FY24 State Breakfast					1,901.05	0.00
														Receipt Total:	\$1,901.05	\$0.00
														<b>Deposit Total:</b>	<b>\$1,901.05</b>	<b>\$0.00</b>
1755	4059 LAKE	CR0424														
FY24 School Deposit				1756	Credit A	04/19/24		Check	1 M	Miscellaneous Customer						
						4059 B 01 215 012				Fy24 Cobra- Life K. Daniels					30.35	0.00
						4059 R 04 005 585 901 000 050				Fy24 Kids care Fees					96.00	0.00
						4059 R 02 005 770 000 701 606				FY24 Adult Lunch					55.00	0.00
						4059 R 02 005 770 000 701 601				Fy24 Student lunch					1.00	0.00
						4059 R 04 005 585 903 000 050				FY24 Clay Target Particip Fe					850.00	0.00
						4059 R 04 005 585 903 000 096				FY24 Clay Target Donations					1,750.00	0.00
														Receipt Total:	\$2,782.35	\$0.00
														<b>Deposit Total:</b>	<b>\$2,782.35</b>	<b>\$0.00</b>
1756	4059 LAKE	CR0424														
FY24 SWIFT				1757	Credit A	04/19/24		Check	1 M	Miscellaneous Customer						
						4059 R 02 005 770 000 699 405				Fy24 Farm to School Grant					219.04	0.00
														Receipt Total:	\$219.04	\$0.00
														<b>Deposit Total:</b>	<b>\$219.04</b>	<b>\$0.00</b>
1757	4059 LAKE	CR0424														
FY24 CLICS				1758	Credit A	04/22/24		Check	1 M	Miscellaneous Customer						
						4059 R 02 005 000 000 705 300				FY24 State Breakfast					1,466.50	0.00
														Receipt Total:	\$1,466.50	\$0.00
														<b>Deposit Total:</b>	<b>\$1,466.50</b>	<b>\$0.00</b>
1758	4059 LAKE	CR0424														
FY24 Erate Deposit				1759	Credit A	04/23/24		Check	1 M	Miscellaneous Customer						
						4059 R 01 005 000 150 311 300				Fy24 Erate Deposit					12,898.00	0.00
														Receipt Total:	\$12,898.00	\$0.00
														<b>Deposit Total:</b>	<b>\$12,898.00</b>	<b>\$0.00</b>
1759	4059 LAKE	CR0424														
FY24 School Deposit				1760	Credit A	04/26/24		Check	1 M	Miscellaneous Customer						
						4059 R 01 020 000 211 000 050				FY24 OW Online Field Trip F					200.00	0.00



## Crosslake Community School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1763	4059	LAKE														
Original Receipt # 1760																
			1765	Adj	A	04/30/24		Check	1	M						Miscellaneous Customer
						4059	R 01 020 000 211 000 050								(200.00)	0.00
						4059	R 01 020 000 000 000 050								200.00	0.00
																Original Receipt # 1760
Receipt Total:														\$0.00	\$0.00	
<b>Deposit Total:</b>														<b>\$0.00</b>	<b>\$0.00</b>	
Report Total:														\$438,734.51	\$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
2530	202410	04/16/2024	P	JE		Canon Financial Services	Copier Lease \$204.76 July-No E	01	005	110	000	000	335		Short-Term Lease/Rentals	0.00	1,023.80
							Copier Lease \$204.76 July-No E	01	005	110	000	000	560		Long-Term Tech Leases	1,023.80	0.00
																\$1,023.80	\$1,023.80
2531	202410	04/16/2024	P	JE		The Office Shop	Copier Lease October	E	01	005	110	000	000	335	Short-Term Lease/Rentals	0.00	1,108.83
							Copier Lease October	E	01	005	110	000	000	560	Long-Term Tech Leases	1,108.83	0.00
																\$1,108.83	\$1,108.83
2537	202409	03/31/2024	P	JE		Correct FIN 161 & 163	Boutto, Rachael	E	01	010	203	011	163	214	Pera	0.00	13.50
							Deshayes, Beth	E	01	010	203	011	163	214	Pera	0.00	27.93
							LeBlanc, Anteginni M	E	01	010	203	011	163	214	Pera	0.00	3.26
							Pederson, Stephanie	E	01	010	203	011	163	214	Pera	0.00	0.75
							Town, Kristin	E	01	010	203	011	163	214	Pera	0.00	0.75
							Boutto, Rachael	E	01	010	203	013	161	214	Pera	28.69	0.00
							Deshayes, Beth	E	01	010	203	013	161	214	Pera	55.16	0.00
							Friday, Julie	E	01	010	203	013	161	214	Pera	27.00	0.00
							LeBlanc, Anteginni M	E	01	010	203	013	161	214	Pera	49.13	0.00
							Pederson, Stephanie	E	01	010	203	013	161	214	Pera	28.66	0.00
							Stanley, Jessica	E	01	010	203	013	161	214	Pera	29.16	0.00
							Town, Kristin	E	01	010	203	013	161	214	Pera	35.93	0.00
							Sievert, Rebekka	E	01	010	203	013	163	210	Fica/Medicare	21.58	0.00
							Boutto, Rachael	E	01	010	203	013	163	214	Pera	0.00	15.19
							Deshayes, Beth	E	01	010	203	013	163	214	Pera	0.00	27.23
							Friday, Julie	E	01	010	203	013	163	214	Pera	0.00	27.00
							LeBlanc, Anteginni M	E	01	010	203	013	163	214	Pera	0.00	45.87
							Pederson, Stephanie	E	01	010	203	013	163	214	Pera	0.00	27.91
							Stanley, Jessica	E	01	010	203	013	163	214	Pera	0.00	29.16
							Town, Kristin	E	01	010	203	013	163	214	Pera	0.00	35.18
							Sievert, Rebekka	E	01	010	203	013	163	218	Tra	295.36	0.00
Durham, Patricia	E	01	010	203	013	163	218	Tra	0.64	0.00							
Sievert, Rebekka	E	01	010	710	013	161	210	Fica/Medicare	0.00	21.58							
Sievert, Rebekka	E	01	010	710	013	161	218	Tra	0.00	295.36							
Durham, Patricia	E	01	020	211	013	161	218	Tra	0.00	0.64							
																\$571.31	\$571.31
2538	202409	03/31/2024	P	JE		Correct Course Code FIN 163	Course 011 sb 013	E	01	010	203	011	163	185	Oth Sal Pay-Lic/Cert.	0.00	645.80
							Course 011 sb 013	E	01	010	203	011	163	210	Fica/Medicare	0.00	49.41
							Course 011 sb 013	E	01	010	203	011	163	218	Tra	0.00	2.62
							Course 011 sb 013	E	01	010	203	013	163	185	Oth Sal Pay-Lic/Cert.	645.80	0.00
							Course 011 sb 013	E	01	010	203	013	163	210	Fica/Medicare	49.41	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
2538	202409	03/31/2024	P	JE		Correct Course Code FIN 163	Course 011 sb 013	E	01	010	203	013	163	218	Tra	2.62	0.00
<b>\$697.83</b>																	
2539	202410	04/18/2024	P	JE		Recode Revenue	FIN 163 Revenue SFY24	B	01	122	000				Due Fm Fed.-Mdcfl	12,810.73	0.00
							FIN 163 Revenue SFY24	R	01	010	000	013	163	400	Federal Aids & Grant	0.00	12,810.73
<b>\$12,810.73</b>																	
2557	202409	03/31/2024	P	JE		Recode ESSER II Expenses	SFY24 ESSER II Exp	E	01	005	790	013	155	140	Lic Classroom Tchr	157,516.00	0.00
							Move 07/1-9/30 to ESSER II	E	01	010	201	000	000	140	Lic Classroom Tchr	0.00	3,954.86
							Move 07/1-9/30 to ESSER II	E	01	010	203	000	000	140	Lic Classroom Tchr	0.00	22,935.00
							Move 07/1-9/30 to ESSER II	E	01	010	211	000	000	140	Lic Classroom Tchr	0.00	12,586.00
							Move 07/1-9/30 to ESSER II	E	01	010	216	000	514	140	Lic Classroom Tchr	0.00	2,304.48
							Move 07/1-9/30 to ESSER II	E	01	010	240	000	000	140	Lic Classroom Tchr	0.00	3,421.18
							Move 07/1-9/30 to ESSER II	E	01	010	258	000	000	140	Lic Classroom Tchr	0.00	3,309.26
							Move 07/1-9/30 to ESSER II	E	01	020	211	000	000	140	Lic Classroom Tchr	0.00	56,625.26
							Move 07/1-9/30 to ESSER II	E	01	020	211	000	000	143	Lic Instr Support Pers	0.00	31,276.02
							Move 07/1-9/30 to ESSER II	E	01	020	408	000	740	140	Lic Classroom Tchr	0.00	21,103.94
							Course Code 011 sb 013	R	01	005	000	011	155	400	Federal Aids & Grant	157,516.00	0.00
							Course Code 011 sb 013	R	01	005	000	013	155	400	Federal Aids & Grant	0.00	157,516.00
<b>\$315,032.00</b>																	
2559	202410	04/29/2024	P	JE		PY Adjustments per IDEAS	PY Adjustment 11.30.23 IDEA	B	01	121	000				Due Fm Mn Children	4.81	0.00
							PY Adjustment 01.29.24 IDEA	B	01	121	000				Due Fm Mn Children	33.86	0.00
							PY Adjustment 02.15.24 IDEA	B	01	121	000				Due Fm Mn Children	125.07	0.00
							PY Adjustment 11.30.23 IDEA	R	01	005	000	000	000	211	General Education Aid	0.00	4.81
							PY Adjustment 01.29.24 IDEA	R	01	005	000	000	000	211	General Education Aid	0.00	33.86
							PY Adjustment 02.15.24 IDEA	R	01	005	000	000	000	211	General Education Aid	0.00	125.07
<b>\$163.74</b>																	
2562	202410	04/30/2024	P	JE		Recode FIN 169 Expense	Natalie Grady	E	01	020	710	000	000	165	School Counselor	0.00	10,000.00
							Natalie Grady	E	01	020	710	013	169	144	N-Lic Instr Sup Pers	10,000.00	0.00
<b>\$10,000.00</b>																	
2572	202410	04/30/2024	P	JE		Reissue Stale Checks	Reissue 19552	B	01	101	000				Cash & Cash Equiv	50.66	0.00
							Reissue 19621	B	01	101	000				Cash & Cash Equiv	52.40	0.00
							Reissue 19655	B	01	101	000				Cash & Cash Equiv	393.80	0.00
							Reissue 19686	B	01	101	000				Cash & Cash Equiv	54.40	0.00
							Reissue 19690	B	01	101	000				Cash & Cash Equiv	12.90	0.00
							Reissue 19694	B	01	101	000				Cash & Cash Equiv	39.90	0.00
							Reissue 19697	B	01	101	000				Cash & Cash Equiv	40.25	0.00
							Reissue 19552	B	01	115	001				Accounts Receivable	0.00	50.66
							Reissue 19621	B	01	115	001				Accounts Receivable	0.00	52.40

## 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
2572	202410	04/30/2024	P	JE		Reissue Stale Checks	Reissue 19655	B	01	115	001				Accounts Receivable	0.00	393.80
							Reissue 19686	B	01	115	001				Accounts Receivable	0.00	54.40
							Reissue 19690	B	01	115	001				Accounts Receivable	0.00	12.90
							Reissue 19694	B	01	115	001				Accounts Receivable	0.00	39.90
							Reissue 19697	B	01	115	001				Accounts Receivable	0.00	40.25
																\$644.31	\$644.31