

# CROSSLAKE

## COMMUNITY SCHOOL

Crosslake, MN  
District 4059

Supplemental Information

June 2024

Crosslake Community School  
 Food Service  
 FY 2023-24

	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May/June	Total
<b>Revenues</b>											
Breakfast Revenue	\$ 543	\$ 3,664	\$ 3,254	\$ 3,227	\$ 2,321	\$ 3,137	\$ 3,352	\$ 2,528	3,075		\$ 25,101
Lunch Revenue	\$ 1,414	\$ 11,391	\$ 10,327	\$ 10,545	\$ 7,743	\$ 10,447	\$ 10,630	\$ 8,246	36,356		\$ 107,099
After School Snack Revenue	\$ 20	\$ 424	\$ 408	\$ 459	\$ 376	\$ 496	\$ 491	\$ 454	920		\$ 4,047
Emergency Operating Funds and other Grants		\$ 653	\$ 8,506						(433)		\$ 8,726
Fees from patrons		\$ 601	\$ 646	\$ (106)	\$ 531	\$ 398			2,292		\$ 4,363
Commodities									0	8,643	\$ 8,643
	<b>\$ 1,978</b>	<b>\$ 16,733</b>	<b>\$ 23,141</b>	<b>\$ 14,125</b>	<b>\$ 10,970</b>	<b>\$ 14,478</b>	<b>\$ 14,473</b>	<b>\$ 11,228</b>	<b>42,209</b>	<b>\$ 8,643</b>	<b>\$ 157,978</b>
<b>Expenditures</b>											
Salaries	\$ 1,861	\$ 5,882	\$ 6,907	\$ 6,594	\$ 6,526	\$ 5,987	\$ 10,156	\$ 6,790	12,106	12,407	\$ 75,216
Benefits	\$ 745	\$ 1,727	\$ 1,860	\$ 1,825	\$ 1,823	\$ 1,751	\$ 2,391	\$ 1,861	3,526	2,846	\$ 20,356
Food & Supplies		\$ 9,213	\$ 1,633	\$ 5,052	\$ 7,067	\$ 6,659	\$ 4,632	\$ 2,334	7,205	10,879	\$ 54,674
Milk		\$ 1,878	\$ 995	\$ 923	\$ 571	\$ 1,246	\$ 991	\$ 748	1,483	928	\$ 9,762
Dues and Memberships				\$ 2,200				\$ 198	312	0	\$ 2,709
Commodities credits										\$ 8,643	\$ 8,643
<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>24,632</b>	<b>\$ 35,703</b>	<b>\$ 171,360</b>
Net Income/Loss	\$ (628)	\$ (1,968)	\$ 11,746	\$ (2,468)	\$ (5,016)	\$ (1,166)	\$ (3,697)	\$ (703)	17,578	\$ (27,060.14)	\$ (13,382)

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

Thru  
June

**Before and After School Program - 901**

**Revenues**

Extended Day Fees	31,661
<b>Total Revenues</b>	<b>\$ 31,661</b>

**Expenditures**

Salaries and Benefits	37,390
Contracted Services	21
Supplies	432
<b>Total Expenditures</b>	<b>\$ 37,843</b>

**Net Income/(Loss) \$ (6,182)**

**Pre-K Program - 905**

**Revenues**

Pre-K Tuition	54,515
Pre-K Donations	150
<b>Total Revenues</b>	<b>\$ 54,665</b>

**Expenditures**

Salaries and Benefits	68,348
Contracted Services	0
Supplies	4,170
<b>Total Expenditures</b>	<b>\$ 72,518</b>

**Net Income/(Loss) \$ (17,853)**

**Clubs/Sports**

**Revenues**

Clubs/Sports Fees	3,633
Clubs/Sports Donations	9,750
<b>Total Revenues</b>	<b>\$ 13,383</b>

**Expenditures**

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

**Net Income/(Loss) \$ 5,214**

**Crosslake Community School  
Detail Payment Register By Vendor**

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type
1010		ACT							
		4059		LAKE					BP
				E 01 010 211	000 000 401	District Testing		\$53.00	
PO#:		Voucher #:	7787	Invoice	Invoice No: 28350		6/18/2024		Paid Amt: \$53.00
									Check Amount: \$53.00
									Vendor Total: \$53.00
1019		AMAZON CAPITAL							
		4059		LAKE					BP
				E 01 020 211	000 000 401	Online graduation supplies		\$264.83	
PO#:		Voucher #:	7784	Invoice	Invoice No: 1HVF-6VVV-L74J		6/18/2024		Paid Amt: \$264.83
									Check Amount: \$264.83
									Vendor Total: \$264.83
		4059		LAKE					BP
				E 01 005 110	000 000 401	Office Supplies-labels, envelopes		\$48.82	
PO#:		Voucher #:	7785	Invoice	Invoice No: 1NJ4-LKK3-PGLT		6/18/2024		Paid Amt: \$48.82
									Check Amount: \$48.82
									Vendor Total: \$48.82
		4059		LAKE					BP
				E 01 010 720	000 000 401	Office Health Supplies		\$729.05	
PO#:		Voucher #:	7801	Invoice	Invoice No: 1MMF-4967-VGDH		6/27/2024		Paid Amt: \$729.05
									Check Amount: \$729.05
									Vendor Total: \$1,042.70
2050		Angenia Anderson							
		4059		LAKE					BP
				E 01 010 720	000 000 401	Fy24 Reimb: Health Office Supplies		\$13.76	
PO#:		Voucher #:	7790	Invoice	Invoice No: 4.15601E+11		6/18/2024		Paid Amt: \$13.76
									Check Amount: \$13.76
									Vendor Total: \$13.76
1026		Annette Klang							
		4059		LAKE					BP
				E 01 010 720	000 000 401	FY24 Reimb: Health office supplies		\$93.86	
PO#:		Voucher #:	7804	Invoice	Invoice No: 6/18/2024		6/27/2024		Paid Amt: \$93.86
									Check Amount: \$93.86
									Vendor Total: \$93.86
2039		BILL.COM							
		4059		LAKE					Wire
				E 01 005 112	000 000 305	Payment service fee		\$189.31	
PO#:		Voucher #:	7806	Invoice	Invoice No: 6.21.24		6/30/2024		Paid Amt: \$189.31
									Check Amount: \$189.31
									Vendor Total: \$189.31

**Crosslake Community School  
Detail Payment Register By Vendor**

Code	Rcd	Vendor	Co	Bank	Check No				Pmt/Void Date		Pmt Type
1053		BIRCHDALE FIRE AND SECURITY, LLP									
		4059 LAKE									BP
		E 01 005 810 000 000 305				Monitoring Services				\$131.97	
PO#:		Voucher #:	7781	Invoice	Invoice No:	152367			6/18/2024		Paid Amt: \$131.97
											Check Amount: \$131.97
											Vendor Total: \$683.46
		4059 LAKE									BP
		E 01 005 810 000 000 305				Monitoring Services				\$551.49	
PO#:		Voucher #:	7780	Invoice	Invoice No:	152307			6/18/2024		Paid Amt: \$551.49
											Check Amount: \$551.49
											Vendor Total: \$683.46
1707		Blue Cross Blue Shield of MN									
		4059 LAKE									Wire
		B 01 131 000				Health				\$46,359.46	
PO#:		Voucher #:	7820	Invoice	Invoice No:	6.18.24			6/30/2024		Paid Amt: \$46,359.46
											Check Amount: \$46,359.46
											Vendor Total: \$46,359.46
1061		BRAINERD LAKES AREA CHAMBER									
		4059 LAKE									BP
		E 01 005 107 000 000 820				Annual Membership				\$280.00	
PO#:		Voucher #:	7803	Invoice	Invoice No:	54974			6/27/2024		Paid Amt: \$280.00
											Check Amount: \$280.00
											Vendor Total: \$280.00
1077		CANON FINANCIAL SERVICES, INC.									
		4059 LAKE									BP
		E 01 005 605 000 000 580				Base Copier Contract				\$204.76	
PO#:		Voucher #:	7788	Invoice	Invoice No:	32735144			6/18/2024		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				Computers 3 @ \$971.30/ea				\$3,016.59	
PO#:		Voucher #:	7797	Invoice	Invoice No:	RR69940			6/18/2024		Paid Amt: \$3,016.59
											Check Amount: \$3,016.59
											Vendor Total: \$3,416.74
		4059 LAKE									BP
		E 01 005 108 000 000 405				Computers 3 @ \$971.30/ea				\$400.15	
PO#:		Voucher #:	7798	Invoice	Invoice No:	ZR00495824			6/18/2024		Paid Amt: \$400.15
											Check Amount: \$400.15
											Vendor Total: \$3,416.74

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Code	Rcd	Vendor	Co	Bank	Check No				Pmt/Void Date		Pmt Type	
1092		CITY OF CROSSLAKE										
		4059		LAKE							BP	
				E	01	005	112	000	000	305	late fee	\$19.50
				E	01	005	810	000	000	330	Water utilities	\$195.00
PO#:		Voucher #:	7773	Invoice		Invoice No:	5/30/2024		6/18/2024		Paid Amt:	\$214.50
											Check Amount:	\$214.50
											Vendor Total:	\$214.50
1098		CMERDC										
		4059		LAKE							BP	
				E	01	005	108	000	000	405	Viewpoint Data Warehouse subscription 7.1.2-	\$625.18
PO#:		Voucher #:	7783	Invoice		Invoice No:	196392		6/18/2024		Paid Amt:	\$625.18
											Check Amount:	\$625.18
											Vendor Total:	\$625.18
1109		CROSSLAKE ACE HARDWARE										
		4059		LAKE							BP	
				E	01	005	810	000	000	401	inv#23631	\$8.72
				E	01	005	810	000	000	401	inv#17063	\$26.36
				E	01	005	810	000	000	401	INV#23641	\$0.50
PO#:		Voucher #:	7774	Invoice		Invoice No:	5/31/2024		6/18/2024		Paid Amt:	\$35.58
											Check Amount:	\$35.58
											Vendor Total:	\$35.58
1123		CROW WING POWER										
		4059		LAKE							Wire	
				E	01	005	810	000	000	330	Electrical Services	\$2,314.00
PO#:		Voucher #:	7821	Invoice		Invoice No:	6.27.24		6/30/2024		Paid Amt:	\$2,314.00
											Check Amount:	\$2,314.00
											Vendor Total:	\$2,314.00
2047		Divvy										
		4059		LAKE							Wire	
				E	01	005	110	000	000	329	06/13/24-Kelly-US Postal Service-Online Mail	\$16.68
				E	01	005	110	000	000	329	06/13/24-Kelly-US Postal Service-Seat Based	\$23.87
				E	01	005	810	000	000	401	06/07/24-Kelly-The Home Depot-Maintenance	\$269.00
				E	01	005	110	000	000	329	06/01/24-Kelly-US Postal Service-Seat Based	\$1.39
				E	01	005	110	000	000	329	05/30/24-Kelly-US Postal Service-Seat Based	\$2.11
				E	01	010	203	000	000	430	05/30/24-Kelly-Stemteachersclub-FY 25 Seat	\$144.00
				E	01	020	630	000	000	406	05/27/24-Kelly-Edpuzzle Pro Teacher-Online s	\$12.50
				E	01	020	211	000	000	401	05/24/24-Kelly-Tops Inc-Online Graduation bar	\$225.00
				E	01	005	110	000	000	329	05/23/24-Kelly-US Postal Service-Seat based	\$5.18
				E	01	020	211	000	000	401	05/22/24-Kelly-Tops Inc-Online Graduation bar	\$135.00

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Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type
2047		Divvy							
		4059		LAKE					Wire
				E 01 020 211 000 000 430	05/16/24-Kelly-4imprint-Online supplies from C		\$244.01		
				E 01 005 810 000 000 401	05/15/24-Kelly-Menards-Maintenance supplies		\$95.18		
				E 01 020 211 000 000 401	05/24/24-Kelly-Tops Inc-Online Graduation bar		(\$225.00)		
				E 01 020 291 000 000 401	adj to 291		\$225.00		
				E 01 020 211 000 000 401	05/22/24-Kelly-Tops Inc-Online Graduation bar		(\$135.00)		
				E 01 020 291 000 000 401	adj to 291		\$135.00		
PO#:		Voucher #:	7838	Invoice	Invoice No: 6.20.24		6/20/2024		Paid Amt: \$1,173.92
									Check Amount: \$1,173.92
									Vendor Total: \$1,173.92
1173		EILEEN KULSETH							
		4059		LAKE					BP
				E 01 010 212 000 000 430	FY24 Kiln Firing Expense		\$130.00		
PO#:		Voucher #:	7748	Invoice	Invoice No: 97404		6/3/2024		Paid Amt: \$130.00
									Check Amount: \$130.00
									Vendor Total: \$130.00
1711		GRASSMASTER							
		4059		LAKE					BP
				E 01 005 810 000 000 305	Lawn Services		\$726.20		
PO#:		Voucher #:	7776	Invoice	Invoice No: 113713		6/18/2024		Paid Amt: \$726.20
									Check Amount: \$726.20
									Vendor Total: \$726.20
		4059		LAKE					BP
				E 01 005 810 000 000 305	Lawn Services		\$739.00		
PO#:		Voucher #:	7777	Invoice	Invoice No: 113716		6/18/2024		Paid Amt: \$739.00
									Check Amount: \$739.00
									Vendor Total: \$739.00
		4059		LAKE					BP
				E 01 005 810 000 000 305	Lawn Services		\$2,163.00		
PO#:		Voucher #:	7800	Invoice	Invoice No: 113789		6/25/2024		Paid Amt: \$2,163.00
									Check Amount: \$2,163.00
									Vendor Total: \$3,628.20
1757		HAND2MIND, INC.							
		4059		LAKE					BP
				E 01 010 203 000 000 430	Fraction tiles		\$159.90		
PO#:		Voucher #:	7795	Invoice	Invoice No: INV000285536		6/18/2024		Paid Amt: \$159.90
									Check Amount: \$159.90
									Vendor Total: \$159.90

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Detail Payment Register By Vendor**

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type
1714		IRS							
			4059	LAKE					Wire
				B 01 215 002		Federal Withholding		\$9,208.71	
				B 01 215 005		FICA		\$25,133.38	
PO#:		Voucher #:	7729	Invoice		Invoice No: S2024220	6/5/2024		Paid Amt: \$34,342.09 Check Amount: \$34,342.09
			4059	LAKE					Wire
				B 01 215 002		Federal Withholding		\$22,604.20	
				B 01 215 005		FICA		\$48,026.24	
PO#:		Voucher #:	7766	Invoice		Invoice No: S2024230	6/20/2024		Paid Amt: \$70,630.44 Check Amount: \$70,630.44
									Vendor Total: \$104,972.53
1302		KEMPS LLC							
			4059	LAKE					BP
				E 02 010 770 000 703 495		Milk		\$727.45	
PO#:		Voucher #:	7796	Invoice		Invoice No: May2024	6/18/2024		Paid Amt: \$727.45 Check Amount: \$727.45
									Vendor Total: \$727.45
1694		Lakes Area Enrichment Foundation							
			4059	LAKE					Wire
				E 01 005 850 000 348 570		Rent		\$49,129.00	
PO#:		Voucher #:	7813	Invoice		Invoice No: 6.3.24	6/30/2024		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, 78 HRs @ 60/Hr		\$4,680.00	
PO#:		Voucher #:	7778	Invoice		Invoice No: 120	6/18/2024		Paid Amt: \$4,680.00 Check Amount: \$4,680.00
									Vendor Total: \$4,680.00
1352		MARA POWERS							
			4059	LAKE					BP
				E 01 010 640 000 000 366		145 mi @ \$0.67/mi		\$97.15	
PO#:		Voucher #:	7775	Invoice		Invoice No: 6/11/2024	6/18/2024		Paid Amt: \$97.15 Check Amount: \$97.15
									Vendor Total: \$97.15
1371		MET LIFE - GROUP BENEFITS							
			4059	LAKE					Wire
				B 01 215 009		Dental		\$3,316.22	



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Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type
1371		MET LIFE - GROUP BENEFITS		LAKE					Wire
		4059		LAKE					
				B 01 215 013		Life/LTD/STD/ADD		\$3,136.92	
PO#:		Voucher #:		7857 Invoice		Invoice No: 6.3.24		6/30/2024	
									Paid Amt: \$6,453.14
									Check Amount: \$6,453.14
									Vendor Total: \$6,453.14
1839		Minnesota Historical Society		LAKE					BP
		4059		LAKE					
				E 01 020 211 000 000 430		Online curriculum-Northern Lights e books		\$175.00	
PO#:		Voucher #:		7786 Invoice		Invoice No: 20240523-084138333		6/18/2024	
									Paid Amt: \$175.00
									Check Amount: \$175.00
									Vendor Total: \$175.00
1404		MN SCHOOL BOARDS ASSOCIATION		LAKE					BP
		4059		LAKE					
				B 01 131 000		FY25 Annual Subscription		\$5,425.00	
PO#:		Voucher #:		7794 Invoice		Invoice No: INV-10388-N1M9Z7		6/18/2024	
									Paid Amt: \$5,425.00
									Check Amount: \$5,425.00
									Vendor Total: \$5,425.00
1715		MNDOR		LAKE					Wire
		4059		LAKE					
				B 01 215 003		State Withholding		\$4,575.07	
PO#:		Voucher #:		7730 Invoice		Invoice No: S2024220		6/5/2024	
									Paid Amt: \$4,575.07
									Check Amount: \$4,575.07
									Wire
		4059		LAKE					
				B 01 215 003		State Withholding		\$11,239.54	
PO#:		Voucher #:		7767 Invoice		Invoice No: S2024230		6/20/2024	
									Paid Amt: \$11,239.54
									Check Amount: \$11,239.54
									Wire
		4059		LAKE					
				B 01 215 014		MNDOR		\$360.25	
PO#:		Voucher #:		7817 Invoice		Invoice No: 6.11.24		6/30/2024	
									Paid Amt: \$360.25
									Check Amount: \$360.25
									Wire
		4059		LAKE					
				B 01 215 014		MNDOR		\$360.25	
PO#:		Voucher #:		7818 Invoice		Invoice No: 6.11.24		6/30/2024	
									Paid Amt: \$360.25
									Check Amount: \$360.25
									Wire
		4059		LAKE					
				B 01 215 014		MNDOR		\$360.25	
PO#:		Voucher #:		7816 Invoice		Invoice No: 6.11.24		6/30/2024	
									Paid Amt: \$360.25
									Check Amount: \$360.25

**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 01 215 014		MNDOR		\$360.25	
PO#:		Voucher #:		7819 Invoice		Invoice No: 6.11.24		6/30/2024	
									Paid Amt: \$360.25
									Check Amount: \$360.25
									Vendor Total: \$17,255.61
1958		NELNET							
		4059		LAKE					Wire
				E 04 005 585 901 000 305		Transaction Fees- JMC Deposits		\$4.62	
PO#:		Voucher #:		7814 Invoice		Invoice No: 6.18.24		6/30/2024	
									Paid Amt: \$4.62
									Check Amount: \$4.62
									Vendor Total: \$4.62
1700		Pan-O-Gold Baking							
		4059		LAKE					BP
				E 02 010 770 000 701 490		Bread for lunch/breakfast		\$97.52	
PO#:		Voucher #:		7802 Invoice		Invoice No: 3228601		6/27/2024	
									Paid Amt: \$97.52
									Check Amount: \$97.52
									Vendor Total: \$97.52
1480		PERA							
		4059		LAKE					Wire
				B 01 215 007		PERA		\$5,720.11	
PO#:		Voucher #:		7731 Invoice		Invoice No: S2024220		6/5/2024	
									Paid Amt: \$5,720.11
									Check Amount: \$5,720.11
									Vendor Total: \$11,244.25
		4059		LAKE					Wire
				B 01 215 007		PERA		\$5,524.14	
PO#:		Voucher #:		7768 Invoice		Invoice No: S2024230		6/20/2024	
									Paid Amt: \$5,524.14
									Check Amount: \$5,524.14
									Vendor Total: \$11,244.25
1499		PRIMERICA SHAREHOLDER SERVICES							
		4059		LAKE					Wire
				B 01 215 011		TSA		\$975.00	
PO#:		Voucher #:		7732 Invoice		Invoice No: S2024220		6/5/2024	
									Paid Amt: \$975.00
									Check Amount: \$975.00
									Vendor Total: \$975.00
		4059		LAKE					Wire
				B 01 215 011		TSA		\$25.00	
PO#:		Voucher #:		7769 Invoice		Invoice No: S2024230		6/20/2024	
									Paid Amt: \$25.00
									Check Amount: \$25.00
									Vendor Total: \$1,000.00

**Crosslake Community School  
Detail Payment Register By Vendor**

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type
1786		RATWIK, ROSZAK & MALONEY, P.A		LAKE					BP
		4059		LAKE					
				E 01 005 111 000 000 305		Legal service May		\$106.00	
PO#:		Voucher #:		7805	Invoice	Invoice No: 76725	6/27/2024		Paid Amt: \$106.00
									Check Amount: \$106.00
									Vendor Total: \$106.00
1940		REBECCA GILBERTSON		LAKE					BP
		4059		LAKE					
				E 01 020 760 013 161 360		320 mi @ 0.67/mi		\$170.18	
PO#:		Voucher #:		7762	Invoice	Invoice No: 5/22/2024	6/3/2024		Paid Amt: \$170.18
									Check Amount: \$170.18
									Vendor Total: \$170.18
1948		REGROUP COUNSELING AND CONSULTING PSC		LAKE					BP
		4059		LAKE					
				E 01 010 204 000 414 303		Psych Consulting Mental Health Support		\$2,348.70	
PO#:		Voucher #:		7793	Invoice	Invoice No: 99	6/18/2024		Paid Amt: \$2,348.70
									Check Amount: \$2,348.70
									Vendor Total: \$2,348.70
1708		Sysco Western MN		LAKE					Wire
		4059		LAKE					
				E 02 010 770 000 701 490		Food Service Food		\$759.84	
PO#:		Voucher #:		7822	Invoice	Invoice No: 6.14.24	6/30/2024		Paid Amt: \$759.84
									Check Amount: \$759.84
									Vendor Total: \$759.84
									Wire
				E 02 010 770 000 701 490		Food Service Food		\$1,328.76	
PO#:		Voucher #:		7823	Invoice	Invoice No: 6.7.24	6/30/2024		Paid Amt: \$1,328.76
									Check Amount: \$1,328.76
									Vendor Total: \$2,088.60
1963		TEAMWORKS INTERNATIONAL INC		LAKE					BP
		4059		LAKE					
				E 01 005 117 000 000 305		Comprehensive Strategic Planning		\$525.00	
PO#:		Voucher #:		7779	Invoice	Invoice No: 13807	6/18/2024		Paid Amt: \$525.00
									Check Amount: \$525.00
									Vendor Total: \$525.00

**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		\$90.20	
PO#:		Voucher #: 7782 Invoice				Invoice No: 154729	6/18/2024		Paid Amt: \$90.20
									Check Amount: \$90.20
									Vendor Total: \$90.20
2049		Todd Endersbe							
		4059 LAKE							BP
		E 01 020 211 000 000 366				Reimbursement: Mileage		\$292.87	
PO#:		Voucher #: 7758 Invoice				Invoice No: 2023-2024	6/3/2024		Paid Amt: \$292.87
									Check Amount: \$292.87
									Vendor Total: \$292.87
1636		TRA							
		4059 LAKE							Wire
		B 01 215 006				TRA		\$19,625.25	
PO#:		Voucher #: 7733 Invoice				Invoice No: S2024220	6/5/2024		Paid Amt: \$19,625.25
									Check Amount: \$19,625.25
									Vendor Total: \$19,625.25
		4059 LAKE							Wire
		B 01 215 006				TRA		\$44,171.85	
PO#:		Voucher #: 7770 Invoice				Invoice No: S2024230	6/20/2024		Paid Amt: \$44,171.85
									Check Amount: \$44,171.85
									Vendor Total: \$63,797.10
1929		TREMOLO COMMUNICATIONS POWERED BY ECTC							
		4059 LAKE							Wire
		E 01 005 810 000 000 320				Phone and Internet Services		\$1,109.59	
PO#:		Voucher #: 7824 Invoice				Invoice No: 6.11.24	6/30/2024		Paid Amt: \$1,109.59
									Check Amount: \$1,109.59
									Vendor Total: \$1,109.59
1809		TRIO SUPPLY COMPANY							
		4059 LAKE							BP
		E 02 010 770 000 701 401				Kitchen supplies		\$37.05	
PO#:		Voucher #: 7792 Invoice				Invoice No: 921354	6/18/2024		Paid Amt: \$37.05
									Check Amount: \$37.05
									Vendor Total: \$37.05

**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			\$198.76	
PO#:		Voucher #:	7815	Invoice	Invoice No: 6.3.24		6/30/2024		Paid Amt: \$198.76
									Check Amount: \$198.76
									Vendor Total: \$198.76
1649		VERIZON WIRELESS							
		4059		LAKE					Wire
				E 01 005 810 000 000 320	Phone Services			\$618.69	
PO#:		Voucher #:	7825	Invoice	Invoice No: 6.10.24		6/30/2024		Paid Amt: \$618.69
									Check Amount: \$618.69
									Vendor Total: \$618.69
1685		Waste Partners							
		4059		LAKE					BP
				E 01 005 810 000 000 330	Trash Removal Services May 2024			\$219.59	
PO#:		Voucher #:	7791	Invoice	Invoice No: 45X00295		6/18/2024		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 Ser			\$357.89	
PO#:		Voucher #:	7789	Invoice	Invoice No: 40359-AGR		6/18/2024		Paid Amt: \$357.89
									Check Amount: \$357.89
									Vendor Total: \$357.89
1941		WEX HEALTH, INC.							
		4059		LAKE					Wire
				B 01 215 017	HSA			\$3,710.18	
PO#:		Voucher #:	7734	Invoice	Invoice No: S2024220		6/5/2024		Paid Amt: \$3,710.18
									Check Amount: \$3,710.18
		4059		LAKE					Wire
				B 01 215 017	HSA			\$3,883.11	
PO#:		Voucher #:	7771	Invoice	Invoice No: S2024230		6/20/2024		Paid Amt: \$3,883.11
									Check Amount: \$3,883.11
		4059		LAKE					Wire
				B 01 215 050	Dep Care Claims			\$208.33	
PO#:		Voucher #:	7811	Invoice	Invoice No: 6.14.24		6/30/2024		Paid Amt: \$208.33
									Check Amount: \$208.33

**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		\$208.34	
PO#:		Voucher #:	7812	Invoice	Invoice No:	6.28.24	6/30/2024		Paid Amt: \$208.34
									Check Amount: \$208.34
		4059	LAKE						Wire
			E 01 005 115 000 000 305			Monthly Admin Fee		\$131.75	
PO#:		Voucher #:	7807	Invoice	Invoice No:	6.25.24	6/30/2024		Paid Amt: \$131.75
									Check Amount: \$131.75
		4059	LAKE						Wire
			B 01 215 050			Dep Care Claims		\$450.00	
PO#:		Voucher #:	7809	Invoice	Invoice No:	6.3.24	6/30/2024		Paid Amt: \$450.00
									Check Amount: \$450.00
		4059	LAKE						Wire
			B 01 215 050			Dep Care Claims		\$42.96	
PO#:		Voucher #:	7810	Invoice	Invoice No:	6.7.24	6/30/2024		Paid Amt: \$42.96
									Check Amount: \$42.96
		4059	LAKE						Wire
			E 01 005 115 000 000 305			Monthly Admin Fee		\$96.75	
PO#:		Voucher #:	7808	Invoice	Invoice No:	6.25.24.2	6/30/2024		Paid Amt: \$96.75
									Check Amount: \$96.75
									Vendor Total: \$8,731.42
1999		Wisconsin Dept of Revenue							
		4059	LAKE						Wire
			B 01 215 003			State Withholding		\$456.47	
PO#:		Voucher #:	7772	Invoice	Invoice No:	S2024230	6/20/2024		Paid Amt: \$456.47
			B 01 215 014			Garnishment/Levy		\$450.05	
PO#:		Voucher #:	7735	Invoice	Invoice No:	S2024220	6/20/2024		Paid Amt: \$450.05
									Check Amount: \$906.52
									Vendor Total: \$906.52
2051		Words By Preston							
		4059	LAKE						BP
			E 01 020 211 000 000 366			Mileage		\$322.94	
			E 01 020 211 000 000 305			Graduation Speaker Fee		\$250.00	
PO#:		Voucher #:	7799	Invoice	Invoice No:	5.22.24	6/5/2024		Paid Amt: \$572.94
									Check Amount: \$572.94
									Vendor Total: \$572.94

### Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1672		XCEL ENERGY					
		4059		LAKE			Wire
				E 01 005 810 000 000 330	Gas Utilities	\$303.57	
PO#:		Voucher #:		7826 Invoice	Invoice No: 6.24.24	6/30/2024	
							Paid Amt: \$303.57
							Check Amount: \$303.57
							Vendor Total: \$303.57
							Report Total: \$344,354.27

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

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount	
1776	4059	LAKE	CR0624														
FY24 SERVS				1778	Credit	A	06/13/24	Check	1	M				Miscellaneous Customer			
														4059 R 02 005 770 000 701 300	FY24 State lunch	5,367.22	0.00
														4059 R 02 005 770 000 705 300	Fy24 state breakfast	1,588.90	0.00
														4059 R 02 005 000 000 469 400	CACFP After School Snack	424.71	0.00
														4059 R 02 005 770 000 705 476	School Breakfast	1,550.60	0.00
														4059 R 02 005 770 000 701 472	Free/Reduced Lunch	3,381.75	0.00
														4059 R 02 005 770 000 701 471	HHFKA Lunch	176.08	0.00
														4059 R 02 005 770 000 701 471	School Lunch-Fed	880.40	0.00
														Receipt Total:	\$13,369.66	\$0.00	
														<b>Deposit Total:</b>	<b>\$13,369.66</b>	<b>\$0.00</b>	
1777	4059	LAKE	CR0624														
FY24 IDEAS				1779	Credit	A	06/20/24	Check	1	M				Miscellaneous Customer			
														4059 R 01 005 000 000 348 300	FY24 Charter sch lease	221,282.20	0.00
														4059 B 01 121 000	FY23 Alt Comp	23.49	0.00
														Receipt Total:	\$221,305.69	\$0.00	
														<b>Deposit Total:</b>	<b>\$221,305.69</b>	<b>\$0.00</b>	
1778	4059	LAKE	CR0624														
FY24 SERVS				1780	Credit	A	06/14/24	Check	1	M				Miscellaneous Customer			
														4059 R 01 005 000 012 169 400	FIN 169	10,000.00	0.00
														Receipt Total:	\$10,000.00	\$0.00	
														<b>Deposit Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	
1779	4059	LAKE	CR0624														
FY24 IDEAS				1781	Credit	A	06/28/24	Check	1	M				Miscellaneous Customer			
														4059 R 01 005 000 000 348 300	FY24 Charter Sch lease	31,937.04	0.00
														4059 R 01 005 000 000 317	FY24 LT Facility Maint	56,721.00	0.00
														4059 R 01 005 000 000 335 300	FY24 Alt comp	97,870.63	0.00
														4059 R 01 005 000 000 343 300	FY24 Library aid	18,000.00	0.00
														4059 R 01 005 000 000 373 300	FY24 Student support	18,000.00	0.00
														Receipt Total:	\$222,528.67	\$0.00	
														<b>Deposit Total:</b>	<b>\$222,528.67</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
1780	4059	LAKE	CR0624													
FY24 June Interest																
			1782	Credit	A	06/28/24		Check	1	M						
						4059	R 01 005 000 000 000 092									
										Miscellaneous Customer						
										June interest					24.12	0.00
														Receipt Total:	\$24.12	\$0.00
														<b>Deposit Total:</b>	<b>\$24.12</b>	<b>\$0.00</b>
1781	4059	LAKE	CR0624													
FY24 JMC June Deposits																
			1783	Credit	A	06/30/24		Check	1	M						
						4059	R 04 005 585 901 000 050									
										Miscellaneous Customer						
										Kids care					789.00	0.00
														Receipt Total:	\$789.00	\$0.00
														<b>Deposit Total:</b>	<b>\$789.00</b>	<b>\$0.00</b>
1782	4059	LAKE	CR0624													
6.5.24 Deposit																
			1784	Credit	A	06/05/24		Check	1	M						
						4059	R 04 005 585 999 000 050									
										Miscellaneous Customer						
										Archery Fees					40.00	0.00
										Kids Care					301.00	0.00
										Adult lunch					79.00	0.00
										Crochet club					109.00	0.00
														Receipt Total:	\$529.00	\$0.00
														<b>Deposit Total:</b>	<b>\$529.00</b>	<b>\$0.00</b>
1783	4059	LAKE	CR0624													
6.12.24 Deposit																
			1785	Credit	A	06/12/24		Check	1	M						
						4059	B 01 230 000									
										Miscellaneous Customer						
										FY25 prek registration					25.00	0.00
										Prek Tuition					1,820.00	0.00
														Receipt Total:	\$1,845.00	\$0.00
														<b>Deposit Total:</b>	<b>\$1,845.00</b>	<b>\$0.00</b>
1784	4059	LAKE	CR0624													
6.24.24 Deposit																
			1786	Credit	A	06/24/24		Check	1	M						
						4059	R 04 005 585 999 000 050									
										Miscellaneous Customer						
										Archery Deposit					20.00	0.00
										Crochet club					25.00	0.00
										Med Assist Fr Dept of HS					379.01	0.00
										Fieldtrip funds					568.00	0.00
														Receipt Total:	\$992.01	\$0.00
														<b>Deposit Total:</b>	<b>\$992.01</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
1785	4059	LAKE	CR0624													
FY24 SERVS				1787	Credit	A	06/27/24	Check	1	M						
				4059	R	01	005	000	000	000	370					
										State Grant						

	250.00	0.00
Receipt Total:	\$250.00	\$0.00
<b>Deposit Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>
Report Total:	\$471,633.15	\$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
2606	202412	06/10/2024	P	JE		Correct Course Code	Course Code 011 sb 013	E	01	010	640	011	160	366	Trav/Conv/Conference	0.00	1,383.00
							Course Code 011 sb 013	E	01	010	640	013	160	366	Trav/Conv/Conference	1,383.00	0.00
<b>\$1,383.00</b>																<b>\$1,383.00</b>	
2607	202412	06/10/2024	P	JE		Recode ESSER III Payroll	Sievert, Rebekka	E	01	010	710	000	000	220	Health Insurance	6,978.61	0.00
							Sievert, Rebekka	E	01	010	710	000	000	230	Life Insurance	54.69	0.00
							Sievert, Rebekka	E	01	010	710	000	000	235	Dental Insurance	384.92	0.00
							Sievert, Rebekka	E	01	010	710	000	000	240	Long Term Disability Insura	61.90	0.00
							Sievert, Rebekka	E	01	010	710	013	160	143	Lic Instr Support Pers	36,117.21	0.00
							Sievert, Rebekka	E	01	010	710	013	160	210	Fica/Medicare	1,844.21	0.00
							Sievert, Rebekka	E	01	010	710	013	160	218	Tra	3,160.34	0.00
							Sievert, Rebekka	E	01	010	710	013	161	144	N-Lic Instr Sup Pers	0.00	36,117.21
							Sievert, Rebekka	E	01	010	710	013	161	210	Fica/Medicare	0.00	1,844.21
							Sievert, Rebekka	E	01	010	710	013	161	218	Tra	0.00	3,160.34
							Sievert, Rebekka	E	01	010	710	013	161	220	Health Insurance	0.00	6,978.61
							Sievert, Rebekka	E	01	010	710	013	161	230	Life Insurance	0.00	54.69
							Sievert, Rebekka	E	01	010	710	013	161	235	Dental Insurance	0.00	384.92
							Sievert, Rebekka	E	01	010	710	013	161	240	Long Term Disability Insura	0.00	61.90
							Stehr, Troy	E	01	020	211	000	000	140	Lic Classroom Tchr	0.00	35,409.08
							Rogosheske, Megan	E	01	020	211	000	000	143	Lic Instr Support Pers	0.00	17,199.54
							Stehr, Troy	E	01	020	211	000	000	210	Fica/Medicare	0.00	2,708.79
							Rogosheske, Megan	E	01	020	211	000	000	210	Fica/Medicare	0.00	2,105.38
							Stehr, Troy	E	01	020	211	000	000	218	Tra	0.00	3,098.29
							Rogosheske, Megan	E	01	020	211	000	000	218	Tra	0.00	3,357.40
							Bierce, Rose	E	01	020	211	000	000	220	Health Insurance	248.22	0.00
							Durham, Patricia	E	01	020	211	000	000	220	Health Insurance	7,082.25	0.00
							Bierce, Rose	E	01	020	211	000	000	230	Life Insurance	51.84	0.00
							Durham, Patricia	E	01	020	211	000	000	230	Life Insurance	54.50	0.00
							Durham, Patricia	E	01	020	211	000	000	235	Dental Insurance	383.58	0.00
							Bierce, Rose	E	01	020	211	000	000	240	Long Term Disability Insura	77.58	0.00
							Durham, Patricia	E	01	020	211	000	000	240	Long Term Disability Insura	101.43	0.00
							Stehr, Troy	E	01	020	211	013	160	144	N-Lic Instr Sup Pers	35,409.08	0.00
							Rogosheske, Megan	E	01	020	211	013	160	144	N-Lic Instr Sup Pers	17,199.54	0.00
							Durham, Patricia	E	01	020	211	013	160	185	Oth Sal Pay-Lic/Cert.	44,026.65	0.00
							Bierce, Rose	E	01	020	211	013	160	185	Oth Sal Pay-Lic/Cert.	29,783.34	0.00
							Durham, Patricia	E	01	020	211	013	160	210	Fica/Medicare	3,256.82	0.00
							Bierce, Rose	E	01	020	211	013	160	210	Fica/Medicare	2,278.43	0.00
							Stehr, Troy	E	01	020	211	013	160	210	Fica/Medicare	2,708.79	0.00
							Rogosheske, Megan	E	01	020	211	013	160	210	Fica/Medicare	2,105.38	0.00

### Crosslake Community School Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Cr	S	Fin	O/S	Account Description	Debit Amount	Credit Amount
2607	202412	06/10/2024	P	JE		Recode ESSER III Payroll	Durham, Patricia	E	01	020	211	013	160	218	Tra		3,852.42	0.00
							Bierce, Rose	E	01	020	211	013	160	218	Tra		2,606.04	0.00
							Stehr, Troy	E	01	020	211	013	160	218	Tra		3,098.29	0.00
							Rogosheske, Megan	E	01	020	211	013	160	218	Tra		3,357.40	0.00
							Durham, Patricia	E	01	020	211	013	161	140	Lic Classroom Tchr		0.00	44,026.65
							Bierce, Rose	E	01	020	211	013	161	140	Lic Classroom Tchr		0.00	29,783.34
							Durham, Patricia	E	01	020	211	013	161	210	Fica/Medicare		0.00	3,256.82
							Bierce, Rose	E	01	020	211	013	161	210	Fica/Medicare		0.00	2,278.43
							Durham, Patricia	E	01	020	211	013	161	218	Tra		0.00	3,852.42
							Bierce, Rose	E	01	020	211	013	161	218	Tra		0.00	2,606.04
							Bierce, Rose	E	01	020	211	013	161	220	Health Insurance		0.00	248.22
							Durham, Patricia	E	01	020	211	013	161	220	Health Insurance		0.00	7,082.25
							Bierce, Rose	E	01	020	211	013	161	230	Life Insurance		0.00	51.84
							Durham, Patricia	E	01	020	211	013	161	230	Life Insurance		0.00	54.50
							Durham, Patricia	E	01	020	211	013	161	235	Dental Insurance		0.00	383.58
							Bierce, Rose	E	01	020	211	013	161	240	Long Term Disability Insura		0.00	77.58
							Durham, Patricia	E	01	020	211	013	161	240	Long Term Disability Insura		0.00	101.43
							Miller, Amy Ann	E	01	020	740	000	000	156	School Social Worker		0.00	35,409.08
							Miller, Amy Ann	E	01	020	740	000	000	210	Fica/Medicare		0.00	2,609.75
							Miller, Amy Ann	E	01	020	740	000	000	218	Tra		0.00	3,098.29
							Miller, Amy Ann	E	01	020	740	013	160	156	School Social Worker		35,409.08	0.00
							Miller, Amy Ann	E	01	020	740	013	160	210	Fica/Medicare		2,609.75	0.00
							Miller, Amy Ann	E	01	020	740	013	160	218	Tra		3,098.29	0.00
																<b>\$247,400.58</b>	<b>\$247,400.58</b>	
2608	202412	06/10/2024	P	JE		Correct Duplicate Entry	Rebekka Sievert	E	01	010	710	013	160	210	Fica/Medicare		0.00	21.58
							Rebekka Sievert	E	01	010	710	013	160	210	Fica/Medicare		0.00	295.36
							Rebekka Sievert	E	01	010	710	013	161	210	Fica/Medicare		21.58	0.00
							Rebekka Sievert	E	01	010	710	013	161	218	Tra		295.36	0.00
																<b>\$316.94</b>	<b>\$316.94</b>	
2616	202412	06/26/2024	P	JE	1736	Fin 705 to 701		R	02	005	000	000	701	300	State Aids & Grants		0.00	5,768.29
								R	02	005	000	000	705	300	State Aids & Grants		5,768.29	0.00
																<b>\$5,768.29</b>	<b>\$5,768.29</b>	
2641	202412	06/30/2024	P	JE		PY Adjts per IDEAS - correct	PY Adjustment 01.29.24 IDEA:B	01	121	000					Due Fm Mn Children		0.00	33.86
							PY Adjustment 01.29.24 IDEA:B	01	121	000					Due Fm Mn Children		33.68	0.00
							PY Adjustment 01.29.24 IDEA:R	01	005	000	000	000	211		General Education Aid		33.86	0.00
							PY Adjustment 01.29.24 IDEA:R	01	005	000	000	000	211		General Education Aid		0.00	33.68
																<b>\$67.54</b>	<b>\$67.54</b>	

### 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
2642	202412	06/30/2024	P	JE		PY Over Under	Gen. Ed. PY Over under	B	01	121	000				Due Fm Mn Children	6,306.30	0.00
							OLL PY Over under	B	01	121	000				Due Fm Mn Children	3,623.64	0.00
							SPED PY Over under	B	01	121	000				Due Fm Mn Children	25,410.65	0.00
							Gen. Ed. PY Over under	R	01	005	000	999	000	211	General Education Aid - PY	0.00	6,306.30
							OLL PY Over under	R	01	005	000	999	000	211	General Education Aid - PY	0.00	3,623.64
							SPED PY Over under	R	01	005	000	999	000	360	State Aid for Spec Educatio	0.00	25,410.65
<b>\$35,340.59</b>																<b>\$35,340.59</b>	
2643	202412	06/30/2024	P	JE		To record commodities value		E	02	005	770	000	701	491	Commodities	8,642.85	0.00
								R	02	005	770	000	701	474	Commodity Distrib	0.00	8,642.85
<b>\$8,642.85</b>																<b>\$8,642.85</b>	
2665	202412	06/30/2024	P	JE		Food Service Receivable	June '24 Summer Food	B	02	122	000				Due Fm Fed.-Mdcfl	3,573.91	0.00
							June '24 Summer Food	R	02	005	770	000	709	479	Summer Food Svc Prog	0.00	3,573.91
<b>\$3,573.91</b>																<b>\$3,573.91</b>	
2678	202412	06/30/2024	P	JE		Reclass June '23 FS Claim	Reclass June '23 FS Claim	R	02	005	000	000	709	479	Summer Food Svc Prog	193.32	0.00
							Reclass June '23 FS Claim	R	02	005	000	000	709	479	Summer Food Svc Prog	1,874.95	0.00
							Reclass June '23 FS Claim	R	02	005	770	999	709	479	Summer Food Svc Prog - F	0.00	193.32
							Reclass June '23 FS Claim	R	02	005	770	999	709	479	Summer Food Svc Prog - F	0.00	1,874.95
<b>\$2,068.27</b>																<b>\$2,068.27</b>	
2679	202412	06/30/2024	P	JE	Reclas:	Reclass rev230 to fund 04	FY25 PreK reg	B	01	101	000				Cash & Cash Equiv	0.00	100.00
							FY25 PreK reg	B	01	230	000				Deferred Revenue	100.00	0.00
							FY25 PreK reg	B	04	101	000				Cash & Cash Equiv	100.00	0.00
							FY25 PreK reg	B	04	230	000				Deferred Revenue	0.00	100.00
<b>\$200.00</b>																<b>\$200.00</b>	