CROSSLAKE
COMMUNITY SCHOOL

Crosslake, MN
District 4059

Supplemental Information

May 2025

CREATIVE PLANNING
BUSINESS SERVICES

District # 4059

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1019		**AMAZON CAPITAL**		**PO BOX 035184 SEATTLE, WA 98124-5184**						
			LAKE					**BP**		
			E 01 005 110 000 000 401		Office Supplies		$94.95			
PO#:		**Voucher #:**	**8886** Invoice	**Invoice No:** 13JD-4NCT-XYJX		**5/15/2025**		**Paid Amt:**	**$94.95**	
									Check Amount:	**$94.95**
			LAKE					**BP**		
			E 01 005 108 000 000 455		District Technology		$603.27			
PO#:		**Voucher #:**	**8898** Invoice	**Invoice No:** 1QLQ-134T-HP1Y		**5/15/2025**		**Paid Amt:**	**$603.27**	
									Check Amount:	**$603.27**
			LAKE					**BP**		
			E 01 010 640 000 316 401		PD Supplies		$104.20			
PO#:		**Voucher #:**	**8894** Invoice	**Invoice No:** 16GX-VHPX-TTCW		**5/15/2025**		**Paid Amt:**	**$104.20**	
									Check Amount:	**$104.20**
			LAKE					**BP**		
			E 01 010 420 000 740 433		SPED Supplies		$258.95			
PO#:		**Voucher #:**	**8895** Invoice	**Invoice No:** 16H6-GHLJ-3Q49		**5/15/2025**		**Paid Amt:**	**$258.95**	
									Check Amount:	**$258.95**
			LAKE					**BP**		
			E 01 005 110 000 000 401		Office Supplies		$109.57			
PO#:		**Voucher #:**	**8896** Invoice	**Invoice No:** 1GHF-XMLW-9WQC		**5/15/2025**		**Paid Amt:**	**$109.57**	
									Check Amount:	**$109.57**
			LAKE					**BP**		
			E 01 005 110 000 000 401		Office Supplies		$59.56			
PO#:		**Voucher #:**	**8899** Invoice	**Invoice No:** 1TGG-P93W-4G9M		**5/15/2025**		**Paid Amt:**	**$59.56**	
									Check Amount:	**$59.56**
			LAKE					**BP**		
			E 01 005 110 000 000 401		Office Supplies		$185.96			
PO#:		**Voucher #:**	**8897** Invoice	**Invoice No:** 1L6M-1D9N-HVGW		**5/15/2025**		**Paid Amt:**	**$185.96**	
									Check Amount:	**$185.96**
			LAKE					**BP**		
			E 01 010 211 000 000 401		Graduation Supplies		$298.87			
PO#:		**Voucher #:**	**8901** Invoice	**Invoice No:** 1TRT-KCHW-CRR4		**5/15/2025**		**Paid Amt:**	**$298.87**	
									Check Amount:	**$298.87**
			LAKE					**BP**		
			E 01 005 107 000 000 401		Marketing		$19.97			
PO#:		**Voucher #:**	**8900** Invoice	**Invoice No:** 1TLY-YVMM-FTGF		**5/15/2025**		**Paid Amt:**	**$19.97**	
									Check Amount:	**$19.97**

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1019		**AMAZON CAPITAL**		**PO BOX 035184 SEATTLE, WA 98124-5184**						
			LAKE					**BP**		
			E 01 010 203 000 000 430		Seat Based Classroom Supplies		$36.81			
PO#:		**Voucher #:**	**8902** Invoice	**Invoice No:** 1VN4-4D6K-G7JR		**5/15/2025**		**Paid Amt:**	**$36.81**	
									Check Amount:	**$36.81**
			LAKE					**BP**		
			E 01 005 110 000 000 401		Solarium Supplies		$137.13			
PO#:		**Voucher #:**	**8888** Invoice	**Invoice No:** 147N-4RFT-T6G4		**5/15/2025**		**Paid Amt:**	**$137.13**	
									Check Amount:	**$137.13**
									Vendor Total:	**$1,909.24**
1933		**AMTRUST**		**800 SUPERIOR AVE CLEVELAND, OH 44114**						
			LAKE					**Wire**		
			E 01 005 940 000 000 340		Insurance		$200.54			
PO#:		**Voucher #:**	**8935** Invoice	**Invoice No:** 05.02.25		**5/30/2025**		**Paid Amt:**	**$200.54**	
									Check Amount:	**$200.54**
									Vendor Total:	**$200.54**
2050		**Angenia Anderson**		**,**						
			LAKE					**BP**		
			E 01 005 110 000 000 366		FY25 Reimb: Mileage		$30.80			
PO#:		**Voucher #:**	**8876** Invoice	**Invoice No:** 05.05.25		**5/15/2025**		**Paid Amt:**	**$30.80**	
									Check Amount:	**$30.80**
									Vendor Total:	**$30.80**
1026		**Annette Klang**		**14048 Cherrywood Drive Baxter, MN 56425-8495**						
			LAKE					**BP**		
			E 01 005 110 000 000 490		Candy		$48.00			
PO#:		**Voucher #:**	**8875** Invoice	**Invoice No:** 05.05.25		**5/15/2025**		**Paid Amt:**	**$48.00**	
									Check Amount:	**$48.00**
									Vendor Total:	**$48.00**
2039		**BILL.COM**		**,**						
			LAKE					**Wire**		
			E 01 005 112 000 000 305		Payment service fee		$127.75			
PO#:		**Voucher #:**	**8924** Invoice	**Invoice No:** 05.21.25		**5/30/2025**		**Paid Amt:**	**$127.75**	
									Check Amount:	**$127.75**
									Vendor Total:	**$127.75**
1707		**Blue Cross Blue Shield of MN**		**PO Box 860448 Minneapolis, MN 55486-0448**						
			LAKE					**Wire**		
			B 01 215 010		Health		$59,323.01			

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1707		**Blue Cross Blue Shield of MN**			**PO Box 860448 Minneapolis, MN 55486-0448**					
			LAKE					**Wire**		
			B 01 215 021		Vision Insurance		$358.43			
PO#:		**Voucher #:**	**8933** Invoice		**Invoice No:** 250502117953	**5/30/2025**		**Paid Amt:**	**$59,681.44**	
									Check Amount:	**$59,681.44**
									Vendor Total:	**$59,681.44**
1077		**CANON FINANCIAL SERVICES, INC.**			**14904 COLLECTIONS CENTER DR CHICAGO, IL 60693-0149**					
			LAKE					**BP**		
			E 01 005 605 000 000 560		Base Copier Contract		$204.76			
PO#:		**Voucher #:**	**8908** Invoice		**Invoice No:** 40416475	**5/15/2025**		**Paid Amt:**	**$204.76**	
									Check Amount:	**$204.76**
									Vendor Total:	**$204.76**
1092		**CITY OF CROSSLAKE**			**13888 Daggett Bay Rd CROSSLAKE, MN 56442**					
			LAKE					**BP**		
			E 01 005 810 000 000 330		Water utilities		$273.00			
PO#:		**Voucher #:**	**8906** Invoice		**Invoice No:** 4/29/2025	**5/15/2025**		**Paid Amt:**	**$273.00**	
									Check Amount:	**$273.00**
									Vendor Total:	**$273.00**
2087		**Clever Inc.**		,						
			LAKE					**BP**		
			E 01 005 108 000 000 405		Classroom MFA, IDM Subscription, Implement		$3,700.00			
PO#:		**Voucher #:**	**8922** Invoice		**Invoice No:** INV21000	**5/15/2025**		**Paid Amt:**	**$3,700.00**	
									Check Amount:	**$3,700.00**
									Vendor Total:	**$3,700.00**
2043		**Creative Planning Business Serivces**			,					
			LAKE					**BP**		
			E 01 005 113 000 000 305		2024 1099 Preparation		$500.00			
			E 01 005 113 000 000 305		FY24 Audit Preparation Work		$14,500.00			
			E 01 005 113 000 000 305		FY25 Manag. & Acct Serv-Apr 25		$5,800.00			
PO#:		**Voucher #:**	**8882** Invoice		**Invoice No:** 1255262	**5/15/2025**		**Paid Amt:**	**$20,800.00**	
									Check Amount:	**$20,800.00**
			LAKE					**BP**		
			E 01 005 113 000 000 305		Preparation of Form 990 for the year ended 6/3		$3,500.00			
			E 01 005 113 000 000 305		Less: Progress Bill Applied		($1,750.00)			
PO#:		**Voucher #:**	**8883** Invoice		**Invoice No:** 1257694	**5/15/2025**		**Paid Amt:**	**$1,750.00**	
									Check Amount:	**$1,750.00**
									Vendor Total:	**$22,550.00**

Crosslake Community School

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1108		**CROSBY-IRONTON TRANSPORTATION, INC.**			**849 8TH ST NE CROSBY, MN 56441**					
			LAKE					**BP**		
				E 01 005 760 000 720 360	GenEd Transportation		$26,971.33			
				E 01 005 760 000 723 360	SPED transportation		$4,051.80			
				E 01 005 760 000 720 440	Transportation Fuel Clause		$46.40			
				E 01 005 760 000 733 360	Activity and Field Trip Transportation		$1,572.16			
PO#:		**Voucher #:**	**8889** Invoice	**Invoice No:** 1522		**5/15/2025**		**Paid Amt:**	**$32,641.69**	
									Check Amount:	**$32,641.69**
									Vendor Total:	**$32,641.69**
1109		**CROSSLAKE ACE HARDWARE**			**35592 PIONEER DR PO BOX 1049 CROSSLAKE, MN 56442**					
			LAKE					**BP**		
				E 01 005 810 000 000 401	INv#134248		$19.02			
PO#:		**Voucher #:**	**8887** Invoice	**Invoice No:** 145931		**5/15/2025**		**Paid Amt:**	**$19.02**	
									Check Amount:	**$19.02**
									Vendor Total:	**$19.02**
1123		**CROW WING POWER**			**PO BOX 507 BRAINERD, MN 56401**					
			LAKE					**Wire**		
				E 01 005 810 000 000 330	Electrical Services		$2,674.00			
PO#:		**Voucher #:**	**8928** Invoice	**Invoice No:** 05.28.25		**5/30/2025**		**Paid Amt:**	**$2,674.00**	
									Check Amount:	**$2,674.00**
									Vendor Total:	**$2,674.00**
2047		**Divvy**	,							
			LAKE					**Wire**		
				E 01 005 640 000 316 366	05/08/25 Mncharters-district PD		$210.00			
				E 01 010 211 000 000 305	05/07/25 Party Time Rental Inc-online graduati		$538.75			
				E 01 005 110 000 000 405	05/07/25 SurveyMonkey-BOE tech subscriptio		$70.00			
				E 01 010 203 000 000 369	05/05/25 Tour Brainerd Zipline-seat based fielc		$669.50			
				E 01 005 810 000 000 401	05/02/25 Global Industrial-benches for playgro		$4,539.49			
				E 01 005 810 000 000 320	05/02/25 Google Services-google voice		$863.67			
				E 01 005 108 000 000 405	05/01/25 Google Workspace-google workspac		$187.50			
				E 01 005 110 000 000 820	04/30/25 General-990 filing fee		$25.00			
				E 01 005 110 000 000 820	04/30/25 General Fee-990 filing fee		$0.54			
				E 01 010 211 000 000 430	04/27/25 Edpuzzle Pro Teacher-online supplen		$12.50			
				E 01 005 110 000 000 329	04/22/25 Stamps.com-postage		$20.22			
				E 01 005 110 000 000 329	04/20/25 Stamps.com-postage		$250.00			

District # 4059

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2047		**Divvy**	,							
			LAKE					**Wire**		
			E 01 005 110 000 000 329		04/15/25 Endicia-postage		$100.00			
PO#:		**Voucher #:**	**8871** Invoice	**Invoice No:** 5.15.25		**5/21/2025**		**Paid Amt:**	**$7,487.17**	
									Check Amount:	**$7,487.17**
									Vendor Total:	**$7,487.17**
1173		**EILEEN KULSETH**		**32577 COUNTY PROAD 3 CROSSLAKE, MN 56442-4044**						
			LAKE					**BP**		
			E 01 010 212 000 000 430		FY25 Reimb: seat based art supplies		$80.00			
PO#:		**Voucher #:**	**8874** Invoice	**Invoice No:** 04.22.25		**5/15/2025**		**Paid Amt:**	**$80.00**	
									Check Amount:	**$80.00**
									Vendor Total:	**$80.00**
1201		**GENA JACOBSON**		**6775 REDWOOD AVE NW SOUTH HAVEN, MN 55382**						
			LAKE					**BP**		
			E 01 010 640 000 316 366		Lodging		$103.58			
			E 01 010 640 000 316 366		Mileage		$158.20			
PO#:		**Voucher #:**	**8879** Invoice	**Invoice No:** 05.09.25		**5/15/2025**		**Paid Amt:**	**$261.78**	
									Check Amount:	**$261.78**
									Vendor Total:	**$261.78**
2074		**Georgia DOR**		,						
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$75.92			
PO#:		**Voucher #:**	**8847** Invoice	**Invoice No:** S2025200		**5/5/2025**		**Paid Amt:**	**$75.92**	
									Check Amount:	**$75.92**
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$81.34			
PO#:		**Voucher #:**	**8862** Invoice	**Invoice No:** S2025210		**5/21/2025**		**Paid Amt:**	**$81.34**	
									Check Amount:	**$81.34**
									Vendor Total:	**$157.26**
2058		**GuideOne Insurance**		,						
			LAKE					**Wire**		
			E 01 005 940 000 000 340		Comm/umbrella ins		$1,818.65			
PO#:		**Voucher #:**	**8929** Invoice	**Invoice No:** 05.01.25		**5/30/2025**		**Paid Amt:**	**$1,818.65**	
									Check Amount:	**$1,818.65**
									Vendor Total:	**$1,818.65**

District # 4059

Crosslake Community School

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1218		HAL LEONARD CORPORATION			PO BOX 127 WINONA, MN 55987					
			LAKE					BP		
			E 01 010 258 000 000 430		Customer 19020507 44223092 EXART I NEE		$89.47			
PO#:		Voucher #:	8910 Invoice		Invoice No: 51828585	5/15/2025		Paid Amt:	$89.47	
									Check Amount:	$89.47
									Vendor Total:	$89.47
1757		HAND2MIND, INC.			6642 EAGLE WAY CHICAGO, IL 60678-1066					
			LAKE					BP		
			E 01 010 203 000 000 430		GP+BÂ® Units 2-6, Decodable Books, Individu		$109.99			
PO#:		Voucher #:	8920 Invoice		Invoice No: INV000400271	5/15/2025		Paid Amt:	$109.99	
									Check Amount:	$109.99
									Vendor Total:	$109.99
1236		HILLYARD / HUTCHINSON			PO BOX 843775 KANSAS CITY, MO 64184-3775					
			LAKE					BP		
			E 01 005 810 000 000 401		Custodial Supplies		$9.81			
PO#:		Voucher #:	8917 Invoice		Invoice No: 605814012	5/15/2025		Paid Amt:	$9.81	
									Check Amount:	$9.81
			LAKE					BP		
			E 01 005 810 000 000 401		Custodial Supplies		$179.49			
PO#:		Voucher #:	8918 Invoice		Invoice No: 605819526	5/15/2025		Paid Amt:	$179.49	
									Check Amount:	$179.49
									Vendor Total:	$189.30
1877		IMAGINE LEARNING LLC			LOCKBOX 880670 PO BOX 29650 PHOENIZ, AZ 85038-9650					
			LAKE					BP		
			E 01 020 420 000 740 406		SPED		$1,188.00			
PO#:		Voucher #:	8880 Invoice		Invoice No: 1060958	5/15/2025		Paid Amt:	$1,188.00	
									Check Amount:	$1,188.00
			LAKE					BP		
			E 01 030 203 000 000 406		IS FT Student Elem License		$890.00			
PO#:		Voucher #:	8881 Invoice		Invoice No: 1060962	5/15/2025		Paid Amt:	$890.00	
									Check Amount:	$890.00
									Vendor Total:	$2,078.00
1714		IRS	,							
			LAKE					Wire		
			B 01 215 002		Federal Withholding		$6,768.28			

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1714		**IRS**	,								
			LAKE						**Wire**		
			B 01 215 005			FICA		$22,324.90			
PO#:		**Voucher #:**	**8848** Invoice		**Invoice No:**	S2025200	**5/5/2025**		**Paid Amt:**	**$29,093.18**	
										Check Amount:	**$29,093.18**
			LAKE						**Wire**		
			B 01 215 002			Federal Withholding		$7,059.88			
			B 01 215 005			FICA		$22,892.12			
PO#:		**Voucher #:**	**8863** Invoice		**Invoice No:**	S2025210	**5/21/2025**		**Paid Amt:**	**$29,952.00**	
										Check Amount:	**$29,952.00**
										Vendor Total:	**$59,045.18**
1302		**KEMPS LLC**		**DBA Cass Clay Creamery PO Box 860825 MINNEAPOLIS, MN 55486-0825**							
			LAKE						**BP**		
			E 02 010 770 000 701 495			Milk-Mar 25		$318.95			
PO#:		**Voucher #:**	**8912** Invoice		**Invoice No:**	5695068	**5/15/2025**		**Paid Amt:**	**$318.95**	
										Check Amount:	**$318.95**
			LAKE						**BP**		
			E 02 010 770 000 701 495			Milk-Mar 25		$187.30			
PO#:		**Voucher #:**	**8914** Invoice		**Invoice No:**	5718484	**5/15/2025**		**Paid Amt:**	**$187.30**	
										Check Amount:	**$187.30**
			LAKE						**BP**		
			E 02 010 770 000 701 495			Milk-Mar 25		$322.36			
PO#:		**Voucher #:**	**8915** Invoice		**Invoice No:**	5729553	**5/15/2025**		**Paid Amt:**	**$322.36**	
										Check Amount:	**$322.36**
			LAKE						**BP**		
			E 02 010 770 000 701 495			Milk-Mar 25		$262.70			
PO#:		**Voucher #:**	**8913** Invoice		**Invoice No:**	5708420	**5/15/2025**		**Paid Amt:**	**$262.70**	
										Check Amount:	**$262.70**
			LAKE						**BP**		
			E 02 010 770 000 701 495			Milk-Mar 25		$356.35			
PO#:		**Voucher #:**	**8916** Invoice		**Invoice No:**	5740246	**5/15/2025**		**Paid Amt:**	**$356.35**	
										Check Amount:	**$356.35**
										Vendor Total:	**$1,447.66**

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1694		**Lakes Area Enrichment Foundation**			**PO Box 143 Crosslake, MN 56442**						
			LAKE						**BP**		
			E 01 005 850 000 348 570		FY24 Additional rent owed for FY24			$120,596.00			
PO#:		**Voucher #:**	**8919** Invoice		**Invoice No:** FY24 6.30.24 rent		**5/15/2025**		**Paid Amt:**	**$120,596.00**	
										Check Amount:	**$120,596.00**
			LAKE						**Wire**		
			E 01 005 850 000 348 570		Rent			$49,129.00			
PO#:		**Voucher #:**	**8932** Invoice		**Invoice No:** 05.01.25		**5/30/2025**		**Paid Amt:**	**$49,129.00**	
										Check Amount:	**$49,129.00**
										Vendor Total:	**$169,725.00**
1998		**LAKESIDE SPEECH AND LANGUAGE THERAPY LLC**			**30745 PEQUOT BLVD PEQUOT LAKES, MN 56472**						
			LAKE						**BP**		
			E 01 010 401 000 740 394		Budge, Courtney, SLP, 83.25 HRs @ 65/Hr			$5,411.20			
PO#:		**Voucher #:**	**8885** Invoice		**Invoice No:** 129		**5/15/2025**		**Paid Amt:**	**$5,411.20**	
										Check Amount:	**$5,411.20**
										Vendor Total:	**$5,411.20**
2036		**LONG LAKE CONSERVATION CENTER**			**28952 438TH LN PALISADE, MN 56469**						
			LAKE						**BP**		
			E 01 020 211 000 000 369		online fieldtrip			$725.00			
PO#:		**Voucher #:**	**8884** Invoice		**Invoice No:** 1286		**5/15/2025**		**Paid Amt:**	**$725.00**	
										Check Amount:	**$725.00**
										Vendor Total:	**$725.00**
1365		**MDE-MCIS Acct 621892**			**400 NE Stinson Blvd Minneapolis, MN 55413**						
			LAKE						**BP**		
			E 01 020 211 000 000 406		MCIS HS			$1,032.60			
PO#:		**Voucher #:**	**8923** Invoice		**Invoice No:** MN25-23761		**5/15/2025**		**Paid Amt:**	**$1,032.60**	
										Check Amount:	**$1,032.60**
										Vendor Total:	**$1,032.60**
1371		**MET LIFE - GROUP BENEFITS**			**PO BOX 804466 KANSAS CITY, MO 64180**						
			LAKE						**Wire**		
			B 01 215 009		Dental			$4,987.28			
			B 01 215 013		Life/LTD/STD/ADD			$3,654.77			
PO#:		**Voucher #:**	**8934** Invoice		**Invoice No:** 05.01.25		**5/30/2025**		**Paid Amt:**	**$8,642.05**	
										Check Amount:	**$8,642.05**
										Vendor Total:	**$8,642.05**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647   Payment Date: 05/01/2025-5/31/2025   Period: 202511-202511   Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1782		**MITCH SWAGGERT**		**35371 SPRUCE LAKE TRAIL CROSBY, MN 56441**						
			LAKE					**BP**		
			E 01 005 107 000 000 401		Reimbursement: Marketing		$363.88			
PO#:		**Voucher #:**	**8877** Invoice	**Invoice No:** 05.06.25		**5/15/2025**		**Paid Amt:**	**$363.88**	
									Check Amount:	**$363.88**
									Vendor Total:	**$363.88**
1715		**MNDOR**		,						
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$3,458.83			
PO#:		**Voucher #:**	**8849** Invoice	**Invoice No:** S2025200		**5/5/2025**		**Paid Amt:**	**$3,458.83**	
									Check Amount:	**$3,458.83**
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$3,619.15			
PO#:		**Voucher #:**	**8864** Invoice	**Invoice No:** S2025210		**5/21/2025**		**Paid Amt:**	**$3,619.15**	
									Check Amount:	**$3,619.15**
									Vendor Total:	**$7,077.98**
1859		**NCS PEARSON, INC.**		**13036 Collection Center Dr Chicago, IL 60693**						
			LAKE					**BP**		
			E 01 010 420 000 740 433		SPED Assessments		$5.70			
PO#:		**Voucher #:**	**8903** Invoice	**Invoice No:** 28591390		**5/15/2025**		**Paid Amt:**	**$5.70**	
									Check Amount:	**$5.70**
									Vendor Total:	**$5.70**
1958		**NELNET**		,						
			LAKE					**Wire**		
			E 04 005 585 901 000 305		Transaction Fees- JMC Deposits		$2.75			
PO#:		**Voucher #:**	**8930** Invoice	**Invoice No:** 05.16.25		**5/30/2025**		**Paid Amt:**	**$2.75**	
									Check Amount:	**$2.75**
									Vendor Total:	**$2.75**
2073		**New York DOTF**		,						
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$150.75			
PO#:		**Voucher #:**	**8850** Invoice	**Invoice No:** S2025200		**5/5/2025**		**Paid Amt:**	**$150.75**	
									Check Amount:	**$150.75**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2073		**New York DOTF**		,						
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$150.75			
PO#:		**Voucher #:**	**8865** Invoice	**Invoice No:** S2025210		**5/21/2025**		**Paid Amt:**	**$150.75**	
									Check Amount:	**$150.75**
									Vendor Total:	**$301.50**
2089		**North Wedge**		,						
			LAKE	**15167**				**Check**		
			E 01 010 260 000 000 430		Environmental Science Supplies		$96.11			
PO#:		**Voucher #:**	**8942** Invoice	**Invoice No:** 05.06.25		**5/6/2025**		**Paid Amt:**	**$96.11**	
									Check Amount:	**$96.11**
									Vendor Total:	**$96.11**
1700		**Pan-O-Gold Baking**		**NW 6281, PO Box 1450 Minneapolis, MN 55485-6283**						
			LAKE					**BP**		
			E 02 010 770 000 701 490		Bread for lunch/breakfast		$362.40			
PO#:		**Voucher #:**	**8905** Invoice	**Invoice No:** 3858370		**5/15/2025**		**Paid Amt:**	**$362.40**	
									Check Amount:	**$362.40**
									Vendor Total:	**$362.40**
1480		**PERA**	**60 EMPIRE DRIVE STE 200 ST. PAUL, MN 55103-4383**							
			LAKE					**Wire**		
			B 01 215 007		PERA		$5,156.80			
PO#:		**Voucher #:**	**8851** Invoice	**Invoice No:** S2025200		**5/5/2025**		**Paid Amt:**	**$5,156.80**	
									Check Amount:	**$5,156.80**
			LAKE					**Wire**		
			B 01 215 007		PERA		$5,477.01			
PO#:		**Voucher #:**	**8866** Invoice	**Invoice No:** S2025210		**5/21/2025**		**Paid Amt:**	**$5,477.01**	
									Check Amount:	**$5,477.01**
									Vendor Total:	**$10,633.81**
1499		**PRIMERICA SHAREHOLDER SERVICES**		**PO Box 534473 Pittsburgh, PA 15253**						
			LAKE					**Wire**		
			B 01 215 011		TSA		$100.00			
PO#:		**Voucher #:**	**8852** Invoice	**Invoice No:** S2025200		**5/5/2025**		**Paid Amt:**	**$100.00**	
									Check Amount:	**$100.00**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
1499		**PRIMERICA SHAREHOLDER SERVICES**			**PO Box 534473 Pittsburgh, PA 15253**						
			LAKE						**Wire**		
			B 01 215 011			TSA		$100.00			
PO#:		**Voucher #:**	**8867** Invoice		**Invoice No:** S2025210		**5/21/2025**		**Paid Amt:**	**$100.00**	
										Check Amount:	**$100.00**
										Vendor Total:	**$200.00**
1784		**QM QUALITY MATTERS, INC.**			**1997 ANNAPOLIS EXCHANGEPARKWAY SUITE 300 ANNAPOLIS, MD 21401**						
			LAKE						**BP**		
			E 01 010 204 000 414 366			Title II K-12 Q-Up for Digital Quality		$50.00			
PO#:		**Voucher #:**	**8921** Invoice		**Invoice No:** INV132340		**5/15/2025**		**Paid Amt:**	**$50.00**	
										Check Amount:	**$50.00**
										Vendor Total:	**$50.00**
1786		**RATWIK, ROSZAK & MALONEY, P.A**			**444 Cedar Street Suite 2100 St. Paul, MN 55101**						
			LAKE						**BP**		
			E 01 005 111 000 000 305			Virtual Registration		$295.00			
PO#:		**Voucher #:**	**8904** Invoice		**Invoice No:** 2868		**5/15/2025**		**Paid Amt:**	**$295.00**	
										Check Amount:	**$295.00**
										Vendor Total:	**$295.00**
1940		**REBECCA GILBERTSON**			**29251 Daisy Lane SW Farwell, MN 56327**						
			LAKE						**BP**		
			E 01 030 203 000 000 366			FY25 Reimb: Mileage		$168.00			
PO#:		**Voucher #:**	**8907** Invoice		**Invoice No:** 4/30/2025		**5/15/2025**		**Paid Amt:**	**$168.00**	
										Check Amount:	**$168.00**
										Vendor Total:	**$168.00**
1518		**REEDS COUNTRY MARKET**			**PO BOX 490 CROSSLAKE, MN 56442**						
			LAKE						**BP**		
			E 02 010 770 000 701 490			Food		$17.36			
PO#:		**Voucher #:**	**8872** Invoice		**Invoice No:** 20940		**5/15/2025**		**Paid Amt:**	**$17.36**	
										Check Amount:	**$17.36**
			LAKE						**BP**		
			E 02 005 770 000 699 490			Farm to school		$10.58			
			E 02 010 770 000 701 490			Food		$22.04			
PO#:		**Voucher #:**	**8873** Invoice		**Invoice No:** 33926		**5/15/2025**		**Paid Amt:**	**$32.62**	
										Check Amount:	**$32.62**
										Vendor Total:	**$49.98**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1948		REGROUP COUNSELING AND CONSULTING PSC			18336 JOPLIN ST NW ELK RIVER, MN 55330					
			LAKE					BP		
			E 01 005 117 000 000 305		FY25 Patient Claims		$1,976.91			
PO#:		Voucher #:	8890 Invoice		Invoice No: 156	5/15/2025		Paid Amt:	$1,976.91	
									Check Amount:	$1,976.91
			LAKE					BP		
			E 01 005 117 000 000 305		FY25 Staff Meeting		$65.00			
PO#:		Voucher #:	8891 Invoice		Invoice No: 157	5/15/2025		Paid Amt:	$65.00	
									Check Amount:	$65.00
			LAKE					BP		
			E 01 005 117 000 000 305		FY25 CL Book Club		$600.00			
PO#:		Voucher #:	8892 Invoice		Invoice No: 158	5/15/2025		Paid Amt:	$600.00	
									Check Amount:	$600.00
			LAKE					BP		
			E 01 005 117 000 000 305		FY25 Psych Consulting Mental Health Support		$675.00			
PO#:		Voucher #:	8893 Invoice		Invoice No: 159	5/15/2025		Paid Amt:	$675.00	
									Check Amount:	$675.00
									Vendor Total:	$3,316.91
1708		Sysco Western MN			900 Hwy 10 South Saint Cloud, MN 56304					
			LAKE					Wire		
			E 02 010 770 000 701 490		Food Service Food		$1,244.61			
PO#:		Voucher #:	8937 Invoice		Invoice No: 05.23.25	5/30/2025		Paid Amt:	$1,244.61	
									Check Amount:	$1,244.61
			LAKE					Wire		
			E 02 010 770 000 701 490		Food Service Food		$1,765.64			
PO#:		Voucher #:	8939 Invoice		Invoice No: 05.02.25	5/30/2025		Paid Amt:	$1,765.64	
									Check Amount:	$1,765.64
			LAKE					Wire		
			E 02 010 770 000 701 490		Food Service Food		$1,276.97			
PO#:		Voucher #:	8938 Invoice		Invoice No: 05.16.25	5/30/2025		Paid Amt:	$1,276.97	
									Check Amount:	$1,276.97
			LAKE					Wire		
			E 02 010 770 000 701 490		Food Service Food		$1,093.33			
PO#:		Voucher #:	8943 Invoice		Invoice No: 05.30.25	5/30/2025		Paid Amt:	$1,093.33	
									Check Amount:	$1,093.33
									Vendor Total:	$5,380.55

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
2077		**Tmobile**	,							
			LAKE					**Wire**		
			E 01 005 810 000 000 320		Hotspots		$820.00			
PO#:		**Voucher #:**	**8940** Invoice	**Invoice No:** 05.19.25		**5/30/2025**		**Paid Amt:**	**$820.00**	
									Check Amount:	**$820.00**
									Vendor Total:	**$820.00**
1636		**TRA**	**60 EMPIRE DRIVE STE 400 ST. PAUL, MN 55103**							
			LAKE					**Wire**		
			B 01 215 006		TRA		$18,733.02			
PO#:		**Voucher #:**	**8853** Invoice	**Invoice No:** S2025200		**5/5/2025**		**Paid Amt:**	**$18,733.02**	
									Check Amount:	**$18,733.02**
			LAKE					**Wire**		
			B 01 215 006		TRA		$18,943.49			
PO#:		**Voucher #:**	**8868** Invoice	**Invoice No:** S2025210		**5/21/2025**		**Paid Amt:**	**$18,943.49**	
									Check Amount:	**$18,943.49**
									Vendor Total:	**$37,676.51**
1929		**TREMOLO COMMUNICATIONS POWERED BY ECTC**			**PO BOX 70 CROSSLAKE, MN 56442**					
			LAKE					**Wire**		
			E 01 005 810 000 000 320		Phone and Internet Services		$1,114.15			
PO#:		**Voucher #:**	**8927** Invoice	**Invoice No:** 05.12.25		**5/30/2025**		**Paid Amt:**	**$1,114.15**	
									Check Amount:	**$1,114.15**
									Vendor Total:	**$1,114.15**
1847		**TSYS**	,							
			LAKE					**Wire**		
			E 01 005 112 000 000 305		Fees		$78.88			
PO#:		**Voucher #:**	**8931** Invoice	**Invoice No:** 05.02.25		**5/30/2025**		**Paid Amt:**	**$78.88**	
									Check Amount:	**$78.88**
									Vendor Total:	**$78.88**
1649		**VERIZON WIRELESS**	**PO BOX 16810 Newark, NJ 07101-6810**							
			LAKE					**Wire**		
			E 01 005 810 000 000 320		Phone Services		$855.94			
PO#:		**Voucher #:**	**8941** Invoice	**Invoice No:** 05.01.25		**5/30/2025**		**Paid Amt:**	**$855.94**	
									Check Amount:	**$855.94**
									Vendor Total:	**$855.94**

Crosslake Community School

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
1685		**Waste Partners**		**PO Box 677 Pine River, MN 56474**						
			LAKE					**BP**		
			E 01 005 810 000 000 330		FY25 Trash Removal Services April 2025		$221.25			
PO#:		**Voucher #:**	**8911** Invoice	**Invoice No:** 54X00112		**5/15/2025**		**Paid Amt:**	**$221.25**	
									Check Amount:	**$221.25**
									Vendor Total:	**$221.25**
1939		**WEST CENTRAL TECHNOLOGY**		**307 5TH ST SW SUITE 1 WILLMAR, MN 56201**						
			LAKE					**BP**		
			E 01 005 108 000 000 405		FY25 WatchGuard MSSP - Firebox M290 - Tot		$357.89			
PO#:		**Voucher #:**	**8909** Invoice	**Invoice No:** 48351-AGR		**5/15/2025**		**Paid Amt:**	**$357.89**	
									Check Amount:	**$357.89**
									Vendor Total:	**$357.89**
1941		**WEX HEALTH, INC.**		**PO Box 9528 Fargo, ND 58106-9528**						
			LAKE					**Wire**		
			B 01 215 017		HSA		$4,239.84			
PO#:		**Voucher #:**	**8854** Invoice	**Invoice No:** S2025200		**5/5/2025**		**Paid Amt:**	**$4,239.84**	
									Check Amount:	**$4,239.84**
			LAKE					**Wire**		
			B 01 215 017		HSA		$4,448.17			
PO#:		**Voucher #:**	**8869** Invoice	**Invoice No:** S2025210		**5/21/2025**		**Paid Amt:**	**$4,448.17**	
									Check Amount:	**$4,448.17**
			LAKE					**Wire**		
			E 01 005 115 000 000 305		Monthly Admin Fee		$158.25			
PO#:		**Voucher #:**	**8926** Invoice	**Invoice No:** 05.27.25		**5/30/2025**		**Paid Amt:**	**$158.25**	
									Check Amount:	**$158.25**
			LAKE					**Wire**		
			B 01 215 050		Dep Care Claims		$176.30			
PO#:		**Voucher #:**	**8936** Invoice	**Invoice No:** 05.07.25		**5/30/2025**		**Paid Amt:**	**$176.30**	
									Check Amount:	**$176.30**
									Vendor Total:	**$9,022.56**
1999		**Wisconsin Dept of Revenue**		,						
			LAKE					**Wire**		
			B 01 215 003		State Withholding		$274.78			
PO#:		**Voucher #:**	**8855** Invoice	**Invoice No:** S2025200		**5/5/2025**		**Paid Amt:**	**$274.78**	
									Check Amount:	**$274.78**

Crosslake Community School
Detail Payment Register by Vendor
Check Number: 0-2147483647   Payment Date: 05/01/2025-5/31/2025   Period: 202511-202511   Void Status: N

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
1999		**Wisconsin Dept of Revenue**			**,**						
			LAKE						**Wire**		
			B 01 215 003		State Withholding			$281.71			
PO#:		**Voucher #:**	**8870** Invoice		**Invoice No:** S2025210		**5/21/2025**		**Paid Amt:**	**$281.71**	
										Check Amount:	**$281.71**
										Vendor Total:	**$556.49**
2088		**Wolf Ridge Environmental Learning Center**			**,**						
			LAKE						**BP**		
			E 01 020 211 000 000 369		05.06.25 Virtual Field Trip -30 minutes			$125.00			
PO#:		**Voucher #:**	**8878** Invoice		**Invoice No:** 05.06.25		**5/15/2025**		**Paid Amt:**	**$125.00**	
										Check Amount:	**$125.00**
										Vendor Total:	**$125.00**
1672		**XCEL ENERGY**			**PO BOX 9477 MINNEAPOLIS, MN 55484-9477**						
			LAKE						**Wire**		
			E 01 005 810 000 000 330		Gas Utilities			$1,031.96			
PO#:		**Voucher #:**	**8925** Invoice		**Invoice No:** 05.22.25		**5/30/2025**		**Paid Amt:**	**$1,031.96**	
										Check Amount:	**$1,031.96**
										Vendor Total:	**$1,031.96**
										Report Total:	**$462,525.75**

Crosslake Community School
Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1890 4059	LAKE	CR0525														
FY25 Interest			1897	Credit	A	05/30/25		Check	1	Miscellaneous Customer						
						4059 R 01 005 000 000 000 092				FY25 Interest Earnings					68.36	0.00
														Receipt Total:	$68.36	$0.00
														Deposit Total:	**$68.36**	**$0.00**
1891 4059	LAKE	CR0525														
FY25 TSYS May			1898	Credit	A	05/30/25		Check	1	Miscellaneous Customer						
						4059 R 04 005 585 901 000 050				FY25 Kids Care					7,724.00	0.00
														Receipt Total:	$7,724.00	$0.00
														Deposit Total:	**$7,724.00**	**$0.00**
1892 4059	LAKE	CR0525														
FY25 School Deposit			1906	Credit	A	05/15/25		Check	1	Miscellaneous Customer						
						4059 R 04 005 585 905 000 040				FY25 PreK Tuition					1,155.00	0.00
						4059 R 02 005 770 000 701 606				FY25 Adult Lunch					20.00	0.00
						4059 R 04 005 585 901 000 050				FY25 Kids Care					120.00	0.00
						4059 R 01 005 000 000 000 099				FY25 ERC Funds Received					335,042.89	0.00
						4059 R 04 005 292 900 000 096				FY25 Donation- Sports (fd04)					1,000.00	0.00
						4059 R 01 005 000 000 000 050				FY25 Field Trip Transportatio					907.65	0.00
														Receipt Total:	$338,245.54	$0.00
														Deposit Total:	**$338,245.54**	**$0.00**
1893 4059	LAKE	CR0525														
FY25 IDEAS 05.30.25			1899	Credit	A	05/30/25		Check	1	Miscellaneous Customer						
						4059 R 01 005 000 000 000 211				FY25 General Education Aid					234,262.90	0.00
						4059 R 01 005 000 000 339 300				FY25 Engl LEarner Cross Su					44.95	0.00
						4059 R 01 005 000 000 348 300				FY25 Charter School Lease					11,263.30	0.00
						4059 R 01 005 000 000 356 300				FY25 Read Act Literacy Aid					7,077.37	0.00
														Receipt Total:	$252,648.52	$0.00
														Deposit Total:	**$252,648.52**	**$0.00**
1894 4059	LAKE	CR0525														
FY25 IDEAS and SERVS 05.15.2			1900	Credit	A	05/15/25		Check	1	Miscellaneous Customer						
						4059 R 01 005 000 000 000 211				FY25 General Education Aid					252,648.52	0.00
						4059 R 02 005 770 000 705 300				FY25 State Breakfast					2,218.10	0.00
						4059 R 02 005 770 000 701 300				FY25 State Lunch					6,813.80	0.00

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1894	4059	LAKE	CR0525														
FY25 IDEAS and SERVS 05.15.2				1900	Credit	A	05/15/25		Check	1	Miscellaneous Customer						
							4059 R 02 005 770 000 701 471				FY25 School Lunch-Fed					1,046.22	0.00
							4059 R 02 005 770 000 701 471				FY25 HHFKA					224.19	0.00
							4059 R 02 005 770 000 701 472				FY25 Free/Reduced Lunch					3,486.48	0.00
							4059 R 02 005 770 000 705 476				School Breakfast					1,553.42	0.00
							4059 R 02 005 770 000 702 471				School Lunch-Fed - After Sch					727.21	0.00
															Receipt Total:	$268,717.94	$0.00
															Deposit Total:	**$268,717.94**	**$0.00**
1895	4059	LAKE	CR0525														
FY25 Bill.com Void Lakes Area				1901	Credit	A	05/01/25		Check	1	Miscellaneous Customer						
							4059 E 01 005 850 000 348 570				FY25 Bill.com Void Lake Area					120,596.00	0.00
															Receipt Total:	$120,596.00	$0.00
															Deposit Total:	**$120,596.00**	**$0.00**
1896	4059	LAKE	CR0525														
FY25 Deposit 05.01.25				1902	Credit	A	05/01/25		Check	1	Miscellaneous Customer						
							4059 R 04 005 585 905 000 050				FY25 PreK					1,507.50	0.00
							4059 R 02 005 770 000 701 601				FY25 Food Sales To Pupils					1.50	0.00
							4059 R 02 005 770 000 701 606				FY25 Food Sales To Adults					88.00	0.00
							4059 R 04 005 585 901 000 050				FY25 Kids Care					137.00	0.00
							4059 R 02 005 770 000 707 601				FY25 Ala Carte					233.00	0.00
							4059 R 01 005 000 000 372 071				FY25 Med Assist Fr Dept of H					3,189.85	0.00
							4059 R 01 020 000 000 000 050				FY25 Online Field Trips					370.00	0.00
															Receipt Total:	$5,526.85	$0.00
															Deposit Total:	**$5,526.85**	**$0.00**
1897	4059	LAKE	CR0525														
FY25 Deposit 05.22.25				1903	Credit	A	05/22/25		Check	1	Miscellaneous Customer						
							4059 R 04 005 585 905 000 050				FY25 PreK					1,518.25	0.00
							4059 R 04 005 585 901 000 050				FY25 Kids Care					300.00	0.00
							4059 R 02 005 770 000 701 606				FY25 Food Sales To Adults					311.55	0.00
							4059 R 02 005 770 000 707 601				FY25 Ala Carte					306.63	0.00
							4059 R 04 005 585 903 000 050				FY25 Trap Shooting					3,000.00	0.00
							4059 R 01 005 000 000 000 050				FY25 MS Dance					104.00	0.00

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1897	4059	LAKE	CR0525														
FY25 Deposit 05.22.25				1903	Credit	A	05/22/25		Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 000 050				FY25 Online Curriculum					3,000.00	0.00
															Receipt Total:	$8,540.43	$0.00
															Deposit Total:	**$8,540.43**	**$0.00**
1898	4059	LAKE	CR0525														
FY25 Deposit 05.08.25				1904	Credit	A	05/08/25		Check	1	Miscellaneous Customer						
							4059 R 01 005 000 000 000 096				FY25 Donation					900.00	0.00
							4059 R 04 005 585 901 000 050				FY25 Kids Care					108.00	0.00
							4059 R 04 005 585 905 000 050				FY25 PreK					322.00	0.00
															Receipt Total:	$1,330.00	$0.00
															Deposit Total:	**$1,330.00**	**$0.00**
															Report Total:	$1,003,397.64	$0.00

Crosslake Community School
By-site Budget Detail
05.31.2025

	Online			Seat-Based			District			Title II		
	FY25 Budget	FY25 Actual	%	FY25 Budget	FY25 Actual	%	FY25 Budget	FY25 Actual	%	FY25 Budget	FY25 Actual	%
Staff Development 366	18,900	871	5%	13,150	12,600	96%	19,250	7,413	39%	11,520	3,922	34%
Non-Instructional Supplies 401	5,800	770	13%	11,300	3,128	28%	16,300	19,589	120%			
Software 406	146,850	155,729	106%	13,150	14,917	113%	10,000	0	0%			
Instructional Supplies 430,460	4,000	96	2%	62,200	61,664	99%	8,500	0	0%			
Technology Equipment 455, 456, 555,556	48,000	40,169	84%	25,850	7,867	30%	17,500	6,231	36%			
TOTAL	**$ 223,550**	**$ 197,635**	88%	**$ 125,650**	**$ 100,176**	80%	**$ 71,550**	**$ 33,233**	46%	**$ 11,520**	**$ 3,922**	34%

Crosslake Community School
Food Service
FY 2024-25

	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May/June	Total
Revenues											
Breakfast Revenue	0	355	3,996	3,982	3,578	2,465	3,732	3,289	2,771	3,772	$ 27,940
Lunch Revenue	0	1,221	11,887	12,543	10,816	8,628	10,235	11,132	9,001	12,298	$ 87,761
After School Snack Revenue	0	39	540	0	2,363	0	0	0	0	0	$ 2,942
Emergency Operating Funds and other Grants	0	0	660	1	1,835	0	0	0	0	0	$ 2,495
Fees from patrons	0	614	841	372	691	462	505	445	253	1,030	$ 5,213
Commodities									0	0	$ -
	$ -	**$ 2,229**	**$ 17,923**	**$ 16,898**	**$ 19,283**	**$ 11,555**	**$ 14,472**	**$ 14,866**	**12,025**	**$ 17,100**	**$ 126,350**
Expenditures											
Salaries	0	6,980	6,443	6,159	6,359	5,886	12,501	6,369	6,330	6,333	$ 63,359
Benefits	0	1,144	1,049	1,034	1,085	1,070	2,003	1,081	1,071	1,076	$ 10,612
Food & Supplies	0	4,205	8,215	7,429	6,048	7,203	7,108	4,039	5,086	7,241	$ 56,573
Milk	0	0	0	0	0	0	0	0	0	0	$ -
Dues and Memberships	250	0	0	973	0	0	0	0	0	0	$ 1,223
Commodities credits										$ -	$ -
Total Expenditures	**$ 250**	**$ 12,329**	**$ 15,707**	**$ 15,595**	**$ 13,492**	**$ 14,159**	**$ 21,612**	**$ 11,488**	**$ 12,487**	**$ 14,650**	**$ 131,768**
Net Income/Loss	$ (250)	$ (10,100)	$ 2,216	$ 1,303	$ 5,791	$ (2,604)	$ (7,140)	$ 3,378	$ (462)	$ 2,450.70	$ (5,418)

Crosslake Community School
Community Education Fund
FY 2024-25

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Revenues - Before and After School Program - 901													
Extended Day Fees	0	626	3,410	1,618	1,177	2,021	1,409	2,340	3,020	1,674	8,389		$ 25,684
	$ -	**$ 626**	**$ 3,410**	**$ 1,618**	**$ 1,177**	**$ 2,021**	**$ 1,409**	**$ 2,340**	**$ 3,020**	**$ 1,674**	**$ 8,389**	**$ -**	**$ 25,684**
Expenditures - Before and After School Program - 901													
Salaries and Benefits	0	0	1,444	4,167	3,401	3,204	2,138	3,672	2,542	3,041	3,701		$ 27,309
Contracted Services	2	0	0	22	24	30	21	11	0	16	3		$ 129
Supplies	0	0	0	0	0	0	0	50	3	0			$ 53
Total Expenditures - Before and After School Program - 901	**$ 2**	**$ -**	**$ 1,444**	**$ 4,189**	**$ 3,425**	**$ 3,233**	**$ 2,159**	**$ 3,733**	**$ 2,544**	**$ 3,057**	**$ 3,703**	**$ -**	**$ 27,491**
													$ (1,807)

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Revenues - Pre-K Program - 905													
Pre-K Tuition	150	25	9,260	6,609	7,596	6,230	8,912	6,421	3,675	2,087	4,503		$ 55,467
Pre-K Donations													$ -
	$ 150	**$ 25**	**$ 9,260**	**$ 6,609**	**$ 7,596**	**$ 6,230**	**$ 8,912**	**$ 6,421**	**$ 3,675**	**$ 2,087**	**$ 4,503**	**$ -**	**$ 55,467**
Expenditures - Pre-K Program - 905													
Salaries and Benefits	0	0	5,642	5,892	3,490	4,825	5,255	8,114	4,856	4,856	4,856		$ 47,785
Contracted Services	0	0	0	0	0	0	0	0	0	0			$ -
Supplies	0	0	0	0	0	0	0	0	0	0		0	$ -
Total Expenditures - Pre-K Program - 905	**$ -**	**$ -**	**$ 5,642**	**$ 5,892**	**$ 3,490**	**$ 4,825**	**$ 5,255**	**$ 8,114**	**$ 4,856**	**$ 4,856**	**$ 4,856**	**$ -**	**$ 47,785**
													$ 7,682

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Revenues - Clubs/Sports													
Archery - Fees	0	20	0	0	1,560	60	1,132	1,407	150	0	0		$ 4,329
Basketball - Fees	0	0	0	0	0	770	35	0	70	0	0		$ 875
Cheerleading - Fees	0	0	0	0	0	935	35	0	105	0	0		$ 1,075
Trap - Fees	0	0	700	0	0	0	0	0	0	900	3,000		$ 4,600
Volleyball - Fees	0	0	0	0	0	0	0	0	0	240	0		$ 240
Yoga - Fees	0	0	0	0	0	0	180	0	0	90	0		$ 270
Youth Fitness - Fees	0	0	210	0	0	0	0	0	0	0	0		$ 210
Rent - Fees	0	0	0	0	215	5	0	0	0	0	0		$ 220
Sports - Donations	0	0	0	0	0	0	0	0	0	0	1,000		$ 1,000
Rent - Donations	0	0	0	0	0	0	0	0	0	0	0		$ -
	$ -	**$ 20**	**$ 910**	**$ -**	**$ 1,775**	**$ 1,770**	**$ 1,382**	**$ 1,407**	**$ 325**	**$ 1,230**	**$ 4,000**	**$ -**	**$ 12,819**
Expenditures - Clubs/Sports													
Archery - Salaries and Benefits	0	0	0	0	0	0	1,725	0	0	0	0		$ 1,725
Archery - Contracted Services	0	0	76	0	0	0	0	$ 497	679	126	0		$ 1,378
Archery - Supplies	0	0	0	0	0	0	0	0	0	0	595		$ 595
Basketball - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0		$ -
Basketball - Contracted Services	0	0	0	0	0	0	0	0	0	0	0		$ -
Basketball - Supplies	0	0	0	0	0	0	360	$ 12	0	0	0		$ 372
Cheerleading - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0		$ -
Cheerleading - Contracted Services	0	0	0	0	0	0	0	0	0	0	0		$ -
Cheerleading - Supplies	0	0	0	0	0	0	636	0	0	0	0		$ 636
Pickleball - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0		$ -
Pickleball - Contracted Services	0	0	0	0	0	0	0	0	0	0	0		$ -
Pickleball - Supplies	0	0	0	0	0	0	0	0	0	0	0		$ -
Trap - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0		$ -
Trap - Contracted Services	0	0	0	588	0	0	88	0	0	0	300		$ 976
Trap - Supplies	0	0	154	2,945	0	0	0	$ 132	0	0	160		$ 3,391
Volleyball - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0		$ -
Volleyball - Contracted Services	0	0	0	0	0	0	0	0	0	0	0		$ -
Volleyball - Supplies	0	0	0	0	0	0	0	0	0	0	0		$ -
Yoga - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0		$ -
Yoga - Contracted Services	0	0	0	0	0	0	0	0	0	0	0		$ -
Yoga - Supplies	0	0	0	0	0	0	0	0	0	0	0		$ -
Youth Fitness - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0		$ -
Youth Fitness - Contracted Services	0	0	0	200	0	0	0	0	0	0	0		$ 200
Youth Fitness - Supplies	0	0	0	0	0	0	0	0	0	0	0		$ -
Total Expenditures - Clubs/Sports	**$ -**	**$ -**	**$ 230**	**$ 3,733**	**$ -**	**$ -**	**$ 2,809**	**$ 641**	**$ 679**	**$ 126**	**$ 1,055**	**$ -**	**$ 9,272**
													$ 3,547
Net Income/Loss	$ 148	$ 671	$ 6,264	$ (5,587)	$ 3,633	$ 1,962	$ 1,480	$ (2,319)	$ (1,059)	$ (3,048)	$ 7,278	$ -	$ 9,422

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
3065	202511	05/21/2025	P	JE		Recode Title I Overage 2 Ger	Jost, Laureen - 284	E	01	010	203	000	000	185	Oth Sal Pay-Lic/Cert.	2,639.87	0.00
							O'Brien, Heidi - 134	E	01	010	203	000	000	185	Oth Sal Pay-Lic/Cert.	2,667.34	0.00
							Jost, Laureen - 284	E	01	010	216	000	401	185	Oth Sal Pay-Lic/Cert.	0.00	2,639.87
							O'Brien, Heidi - 134	E	01	010	216	000	401	185	Oth Sal Pay-Lic/Cert.	0.00	2,667.34
							LeBlanc, Anteginni M - 186	E	01	010	216	000	401	186	Oth Sal Pay-Non Lic/Cert.	0.00	2,495.76
							LeBlanc, Anteginni M - 186	E	01	020	211	000	000	186	Oth Sal Pay-Non Lic/Cert.	2,495.76	0.00
																$7,802.97	$7,802.97
3072	202511	05/21/2025	P	JE		Recode Para to Sub in SpEd	Floerchinger, Deborah - 279	E	01	010	420	000	740	146	Sub Non-Lic Class/Inst Sal	547.50	0.00
							Iannazzo, Pamela - 325	E	01	010	420	000	740	146	Sub Non-Lic Class/Inst Sal	780.00	0.00
							Moulzolf, Carrie - 355	E	01	010	420	000	740	146	Sub Non-Lic Class/Inst Sal	3,985.65	0.00
							Rogers, David - 329	E	01	010	420	000	740	146	Sub Non-Lic Class/Inst Sal	956.25	0.00
							Floerchinger, Deborah - 279	E	01	010	420	000	740	161	ParaProf/Personal Care As	0.00	547.50
							Iannazzo, Pamela - 325	E	01	010	420	000	740	161	ParaProf/Personal Care As	0.00	780.00
							Moulzolf, Carrie - 355	E	01	010	420	000	740	161	ParaProf/Personal Care As	0.00	3,985.65
							Rogers, David - 329	E	01	010	420	000	740	161	ParaProf/Personal Care As	0.00	956.25
																$6,269.40	$6,269.40
3076	202511	05/27/2025	P	JE		Moulzolf, Carrie is SpEd Para	Moulzolf, Carrie	E	01	010	420	000	740	146	Sub Non-Lic Class/Inst Sal	0.00	3,985.65
							Moulzolf, Carrie	E	01	010	420	000	740	161	ParaProf/Personal Care As	3,985.65	0.00
																$3,985.65	$3,985.65
3091	202511	05/31/2025	P	JE		Correct 115 and 206	Correct 115 and 206	B	01	115	006				Accounts Receivable	0.00	80.15
							Correct 115 and 206	B	01	206	006				Other Accts Payable	80.15	0.00
																$80.15	$80.15