

CROSSLAKE

COMMUNITY SCHOOL

**Crosslake, MN
District 4059**

Supplemental Information

December 2024

**Crosslake Community School
Community Education Fund
FY 2024-25**

	Thru Dec
Before and After School Program - 901	
Revenues	
Extended Day Fees	8,852
Total Revenues	\$ 8,852
Expenditures	
Salaries and Benefits	12,216
Contracted Services	77
Supplies	0
Total Expenditures	\$ 12,293
Net Income/(Loss)	\$ (3,441)

Pre-K Program - 905	
Revenues	
Pre-K Tuition	29,869
Pre-K Donations	0
Total Revenues	\$ 29,869
Expenditures	
Salaries and Benefits	19,849
Contracted Services	0
Supplies	0
Total Expenditures	\$ 19,849
Net Income/(Loss)	\$ 10,020

Clubs/Sports	
Revenues	
Clubs/Sports Fees	4,475
Clubs/Sports Donations	0
Total Revenues	\$ 4,475
Expenditures	
Salaries and Benefits	0
Contracted Services	664
Supplies	3,099
Total Expenditures	\$ 3,763
Net Income/(Loss)	\$ 712

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 01 010 240	000 000 430	Seat based gym supplies		\$284.85	
PO#:	Voucher #:			8395 Invoice	Invoice No: 1NPV-6773-CTGF	12/16/2024	Paid Amt:	\$284.85	
							Check Amount:	\$284.85	
		4059		LAKE			BP		
				E 01 005 110	000 000 401	Office Supplies-kleenex		\$67.94	
PO#:	Voucher #:			8391 Invoice	Invoice No: 1K39-7KXX-XJYD	12/16/2024	Paid Amt:	\$67.94	
							Check Amount:	\$67.94	
		4059		LAKE			BP		
				E 01 005 110	000 000 401	Office Supplies		\$279.60	
PO#:	Voucher #:			8393 Invoice	Invoice No: 1LXV-7H94-JGJD	12/16/2024	Paid Amt:	\$279.60	
							Check Amount:	\$279.60	
		4059		LAKE			BP		
				E 01 005 810	000 000 401	Maintenance Supplies-magic erasers		\$87.86	
PO#:	Voucher #:			8376 Invoice	Invoice No: #1XPG-Q33G-T73K	12/16/2024	Paid Amt:	\$87.86	
							Check Amount:	\$87.86	
		4059		LAKE			BP		
				E 01 010 203	000 000 430	Seat based classroom supplies		\$112.19	
PO#:	Voucher #:			8390 Invoice	Invoice No: 1DQD-6DVJ-KWYG	12/16/2024	Paid Amt:	\$112.19	
							Check Amount:	\$112.19	
		4059		LAKE			BP		
				E 02 010 770	000 701 401	Kitchen Supplies-blenders		\$114.31	
PO#:	Voucher #:			8392 Invoice	Invoice No: 1LWW-WG6W-9WCQ	12/16/2024	Paid Amt:	\$114.31	
							Check Amount:	\$114.31	
		4059		LAKE			BP		
				E 01 005 110	000 000 401	Office Supplies-magnetic hooks, paper towels,		\$197.95	
PO#:	Voucher #:			8389 Invoice	Invoice No: 1CL4-3FKD-VK3K	12/16/2024	Paid Amt:	\$197.95	
							Check Amount:	\$197.95	
		4059		LAKE			BP		
				E 01 010 203	000 000 430	Environmental education supplies		\$96.49	
PO#:	Voucher #:			8394 Invoice	Invoice No: 1MC3-M7FP-K37R	12/16/2024	Paid Amt:	\$96.49	
							Check Amount:	\$96.49	
		4059		LAKE			BP		
				E 01 005 110	000 000 401	Office Supplies-ink Cartridges		\$137.56	
PO#:	Voucher #:			8396 Invoice	Invoice No: 1XRP-91FM-V9QV	12/16/2024	Paid Amt:	\$137.56	
							Check Amount:	\$137.56	

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 02 010 770 000 701 401	Food Service Supplies-table	\$181.98	
PO#:		Voucher #:	8387	Invoice	Invoice No: 137M-37K1-TR66	12/16/2024	Paid Amt: \$181.98
							Check Amount: \$181.98
		4059	LAKE				BP
				E 01 005 110 000 000 401	Office Supplies	\$64.13	
PO#:		Voucher #:	8414	Invoice	Invoice No: 1LF1-T9KJ-6YJF	12/30/2024	Paid Amt: \$64.13
							Check Amount: \$64.13
		4059	LAKE				BP
				E 01 010 203 000 000 456	Tech supplies-chargers	\$246.81	
PO#:		Voucher #:	8410	Invoice	Invoice No: 11YQ-7MNP-6YDP	12/30/2024	Paid Amt: \$246.81
							Check Amount: \$246.81
		4059	LAKE				BP
				E 01 010 420 000 740 433	SPED Classroom supplies	\$95.97	
PO#:		Voucher #:	8415	Invoice	Invoice No: 1PNP-XRVJ -3J DJ	12/30/2024	Paid Amt: \$95.97
							Check Amount: \$95.97
							Vendor Total: \$1,967.64
1933		AMTRUST					
		4059	LAKE				Wire
				E 01 005 940 000 000 340	Insurance	\$200.54	
PO#:		Voucher #:	8343	Invoice	Invoice No: 12.3.24	12/16/2024	Paid Amt: \$200.54
							Check Amount: \$200.54
							Vendor Total: \$200.54
2039		BILL.COM					
		4059	LAKE				Wire
				E 01 005 112 000 000 305	Payment service fee	\$174.59	
PO#:		Voucher #:	8365	Invoice	Invoice No: 12.23.24	12/31/2024	Paid Amt: \$174.59
							Check Amount: \$174.59
							Vendor Total: \$174.59
1053		BIRCHDALE FIRE AND SECURITY, LLP					
		4059	LAKE				BP
				E 01 005 810 000 000 350	FY25 Monitoring Services	\$131.97	
PO#:		Voucher #:	8413	Invoice	Invoice No: 156503	12/30/2024	Paid Amt: \$131.97
							Check Amount: \$131.97
							Vendor Total: \$131.97
1707		Blue Cross Blue Shield of MN					
		4059	LAKE				Wire
				B 01 215 010	Health	\$52,108.52	

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Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1707		Blue Cross Blue Shield of MN					
		4059		LAKE			Wire
				B 01 215 021		Vision Insurance	\$318.88
PO#:		Voucher #:		8372 Invoice	Invoice No: 241202439278	12/31/2024	Paid Amt: \$52,427.40
							Check Amount: \$52,427.40
							Vendor Total: \$52,427.40
1061		BRAINERD LAKES AREA CHAMBER					
		4059		LAKE			BP
				E 01 005 107 000 000 305		FY25 Annual Membership	\$981.00
PO#:		Voucher #:		8404 Invoice	Invoice No: 59468	12/16/2024	Paid Amt: \$981.00
							Check Amount: \$981.00
							Vendor Total: \$981.00
1946		BRAKSTAD FARM					
		4059		LAKE	5156		Check
				E 02 010 770 000 699 490		Farm to school grant	\$2,288.65
PO#:		Voucher #:		8418 Invoice	Invoice No: 5156	12/12/2024	Paid Amt: \$2,288.65
							Check Amount: \$2,288.65
							Vendor Total: \$2,288.65
1077		CANON FINANCIAL SERVICES, INC.					
		4059		LAKE			BP
				E 01 005 110 000 000 560		Base Copier Contract	\$204.76
PO#:		Voucher #:		8400 Invoice	Invoice No: 36770182	12/16/2024	Paid Amt: \$204.76
							Check Amount: \$204.76
							Vendor Total: \$204.76
1083		CDW GOVERNMENT					
		4059		LAKE			BP
				E 01 020 211 000 000 456		laptop sleeves 35 @ \$8.16/ea	\$285.60
				E 01 020 211 000 000 556		Chromebooks 30 @ \$234.14/ea	\$7,024.20
PO#:		Voucher #:		8408 Invoice	Invoice No: AB8RS7M	12/16/2024	Paid Amt: \$7,309.80
							Check Amount: \$7,309.80
							Vendor Total: \$7,309.80
2043		Creative Planning Business Services					
		4059		LAKE			BP
				E 01 005 113 000 000 305		Financial Management Services	\$5,800.00
PO#:		Voucher #:		8385 Invoice	Invoice No: 1243547	12/16/2024	Paid Amt: \$5,800.00
							Check Amount: \$5,800.00
							Vendor Total: \$5,800.00

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Code	Rcd	Vendor	Co	Bank	Check No				Pmt/Void Date	Pmt Type
1108		CROSBY-IRONTON TRANSPORTATION, INC.								
			4059	LAKE						BP
				E	01 005 760 000 733 360	Activity and Field Trip Transportation			\$357.49	
				E	01 005 760 000 720 360	GenEd Transportation			\$20,623.33	
				E	01 005 760 000 720 440	Transportation Fuel Clause			\$41.04	
				E	01 005 760 000 723 360	SPED transportation			\$3,626.36	
PO#:		Voucher #:	8388	Invoice	Invoice No:	1497		12/16/2024		Paid Amt: \$24,648.22
									Check Amount: \$24,648.22	
									Vendor Total: \$24,648.22	
1123		CROW WING POWER								
			4059	LAKE						Wire
				E	01 005 810 000 000 330	Electrical Services			\$2,162.00	
PO#:		Voucher #:	8366	Invoice	Invoice No:	12.27.24		12/31/2024		Paid Amt: \$2,162.00
									Check Amount: \$2,162.00	
									Vendor Total: \$2,162.00	
2047		Divvy								
			4059	LAKE						Wire
				E	01 010 203 000 000 430	12/04/24-Kelly-Scripps National Spell-seat bas			\$199.00	
				E	01 005 810 000 000 320	12/02/24-Kelly-Google Services-google voice			\$832.93	
				E	01 005 108 000 000 405	12/02/24-Kelly-Google Workspace-google wor			\$187.50	
				E	01 020 630 000 000 406	11/27/24-Kelly-Edpuzzle Pro Teacher-online st			\$12.50	
				E	01 005 112 000 000 305	11/23/24-Kelly-Stamps.com-stamps.com mont			\$19.99	
				E	01 010 640 000 316 366	11/20/24-Jenna-Val Whitefish Lodge-			\$117.36	
				E	01 005 110 000 000 329	11/16/24-Kelly-Stamps.com-postage			\$200.00	
PO#:		Voucher #:	8428	Invoice	Invoice No:	12.16.24		12/16/2024		Paid Amt: \$1,569.28
									Check Amount: \$1,569.28	
									Vendor Total: \$1,569.28	
1840		EdVisions Cooperative								
			4059	LAKE						BP
				E	01 005 118 000 000 305	FY25 NOV 2024 HR SERVICES/SUPPORT			\$50.00	
PO#:		Voucher #:	8383	Invoice	Invoice No:	12/5/2024		12/16/2024		Paid Amt: \$50.00
									Check Amount: \$50.00	
									Vendor Total: \$50.00	
1179		EMPLOYERS PREFERRED INS. CO.								
			4059	LAKE						Wire
				E	01 005 110 000 000 270	Worker's Comp Insurance			\$1,000.60	
PO#:		Voucher #:	8355	Invoice	Invoice No:	12.3.24		12/16/2024		Paid Amt: \$1,000.60
									Check Amount: \$1,000.60	
									Vendor Total: \$1,000.60	

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Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
2058		GuideOne Insurance							
		4059	LAKE				Wire		
				E 01 005 940	000 000 340	Comm/umbrella ins		\$1,818.67	
PO#:		Voucher #:	8356	Invoice	Invoice No: 12.3.24	12/16/2024		Paid Amt: \$1,818.67	
								Check Amount: \$1,818.67	
									Vendor Total: \$3,637.33
1236		HILLYARD / HUTCHINSON							
		4059	LAKE				BP		
				E 01 005 810	000 000 401	Custodial Supplies		\$361.85	
PO#:		Voucher #:	8405	Invoice	Invoice No: 605677385	12/16/2024		Paid Amt: \$361.85	
								Check Amount: \$361.85	
									Vendor Total: \$404.99
		4059	LAKE				BP		
				E 01 005 810	000 000 401	Custodial Supplies		\$43.14	
PO#:		Voucher #:	8406	Invoice	Invoice No: 605678801	12/16/2024		Paid Amt: \$43.14	
								Check Amount: \$43.14	
									Vendor Total: \$404.99
1877		IMAGINE LEARNING LLC							
		4059	LAKE				BP		
				E 01 030 203	000 000 406	Online K-5		\$2,667.00	
PO#:		Voucher #:	8377	Invoice	Invoice No: 1020907	12/16/2024		Paid Amt: \$2,667.00	
								Check Amount: \$2,667.00	
									Vendor Total: \$2,667.00
1714		IRS							
		4059	LAKE				Wire		
				B 01 215 002		Federal Withholding		\$7,072.71	
				B 01 215 005		FICA		\$22,730.58	
PO#:		Voucher #:	8335	Invoice	Invoice No: S2025100	12/5/2024		Paid Amt: \$29,803.29	
								Check Amount: \$29,803.29	
									Vendor Total: \$59,566.35
		4059	LAKE				Wire		
				B 01 215 002		Federal Withholding		\$7,384.06	
				B 01 215 005		FICA		\$22,379.00	
PO#:		Voucher #:	8357	Invoice	Invoice No: S2025110	12/20/2024		Paid Amt: \$29,763.06	
								Check Amount: \$29,763.06	
									Vendor Total: \$59,566.35

Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
1302		KEMPS LLC	4059	LAKE			BP		
				E 02 010 770 000 701 495	Milk			\$1,244.99	
PO#:		Voucher #:	8409	Invoice	Invoice No: Nov2024	12/16/2024		Paid Amt:	\$1,244.99
								Check Amount:	\$1,244.99
								Vendor Total:	\$1,244.99
1694		Lakes Area Enrichment Foundation	4059	LAKE			Wire		
				E 01 005 850 000 348 570	Rent			\$49,129.00	
PO#:		Voucher #:	8348	Invoice	Invoice No: 12.2.24	12/16/2024		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, 93.75 HRs @ 65/Hr			\$6,093.75	
PO#:		Voucher #:	8384	Invoice	Invoice No: 124	12/16/2024		Paid Amt:	\$6,093.75
								Check Amount:	\$6,093.75
								Vendor Total:	\$6,093.75
								BP	
				E 01 010 401 000 740 394	Budge, Courtney, SLP, 67 HRs @ 65/Hr			\$4,355.00	
PO#:		Voucher #:	8412	Invoice	Invoice No: 125	12/30/2024		Paid Amt:	\$4,355.00
								Check Amount:	\$4,355.00
								Vendor Total:	\$10,448.75
1966		LAURIE JOST	4059	LAKE			BP		
				E 01 005 110 000 000 366	FY25 reimb: Mileage 104 mi @ 0.67/mi			\$69.68	
PO#:		Voucher #:	8411	Invoice	Invoice No: 12-13.24	12/30/2024		Paid Amt:	\$69.68
								Check Amount:	\$69.68
								Vendor Total:	\$69.68
1352		MARA POWERS	4059	LAKE			BP		
				E 01 010 203 000 000 430	FY25 Reimb: Seat based Classroom supplies			\$82.36	
PO#:		Voucher #:	8380	Invoice	Invoice No: 11/25/2024	12/16/2024		Paid Amt:	\$82.36
								Check Amount:	\$82.36
								BP	
				E 01 010 640 000 316 366	230 mi @ \$0.67/mi			\$154.10	
				E 01 010 640 000 316 366	hotel			\$291.96	
PO#:		Voucher #:	8378	Invoice	Invoice No: 11/2/2024	12/16/2024		Paid Amt:	\$446.06
								Check Amount:	\$446.06
								Vendor Total:	\$528.42

Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
1371		MET LIFE - GROUP BENEFITS							
			4059	LAKE			Wire		
				B	01 215 009	Dental		\$3,399.18	
				B	01 215 013	Life/LTD/STD/ADD		\$3,545.30	
PO#:		Voucher #:	8371	Invoice	Invoice No: 12.2.24	12/31/2024		Paid Amt:	\$6,944.48
								Check Amount:	\$6,944.48
								Vendor Total:	\$6,944.48
1839		Minnesota Historical Society							
			4059	LAKE			BP		
				E	01 020 211 000 000 430	Online 6-12 curriculum-Northern Lights e bool		\$175.00	
PO#:		Voucher #:	8398	Invoice	Invoice No: 31611	12/16/2024		Paid Amt:	\$175.00
								Check Amount:	\$175.00
								Vendor Total:	\$175.00
1399		MN DEPARTMENT OF REVENUE							
			4059	LAKE			Wire		
				B	01 215 014	Garnishment/Levy		\$364.31	
PO#:		Voucher #:	8336	Invoice	Invoice No: S2025100	12/5/2024		Paid Amt:	\$364.31
								Check Amount:	\$364.31
								Vendor Total:	\$364.31
			4059	LAKE			Wire		
				B	01 215 014	Garnishment/Levy		\$85.87	
PO#:		Voucher #:	8358	Invoice	Invoice No: S2025110	12/20/2024		Paid Amt:	\$85.87
								Check Amount:	\$85.87
								Vendor Total:	\$450.18
1715		MNDOR							
			4059	LAKE			Wire		
				B	01 215 003	State Withholding		\$3,916.81	
PO#:		Voucher #:	8337	Invoice	Invoice No: S2025100	12/5/2024		Paid Amt:	\$3,916.81
								Check Amount:	\$3,916.81
								Vendor Total:	\$3,916.81
			4059	LAKE			Wire		
				B	01 215 003	State Withholding		\$3,869.90	
PO#:		Voucher #:	8359	Invoice	Invoice No: S2025110	12/20/2024		Paid Amt:	\$3,869.90
								Check Amount:	\$3,869.90
								Vendor Total:	\$7,786.71
2071		National Science Teaching Asso							
			4059	LAKE			BP		
				E	01 010 640 000 316 366	Professional Development		\$150.00	
PO#:		Voucher #:	8417	Invoice	Invoice No: 5577892	12/30/2024		Paid Amt:	\$150.00
								Check Amount:	\$150.00
								Vendor Total:	\$150.00

Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
1859		NCS PEARSON, INC.							
			4059	LAKE			BP		
				E 01 010 420 000 740 433	SPED Assessments			\$7.40	
PO#:		Voucher #:	8397	Invoice	Invoice No: 27209351	12/16/2024		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			\$29.62	
PO#:		Voucher #:	8367	Invoice	Invoice No: 12.17.24	12/31/2024		Paid Amt:	\$29.62
								Check Amount:	\$29.62
								Vendor Total:	\$29.62
1700		Pan-O-Gold Baking							
			4059	LAKE			BP		
				E 02 010 770 000 701 490	Bread for lunch/breakfast			\$135.90	
PO#:		Voucher #:	8399	Invoice	Invoice No: 3567854	12/16/2024		Paid Amt:	\$135.90
								Check Amount:	\$135.90
								Vendor Total:	\$135.90
1480		PERA							
			4059	LAKE			Wire		
				B 01 215 007	PERA			\$5,718.58	
PO#:		Voucher #:	8338	Invoice	Invoice No: S2025100	12/5/2024		Paid Amt:	\$5,718.58
								Check Amount:	\$5,718.58
			4059	LAKE			Wire		
				B 01 215 007	PERA			\$4,965.23	
PO#:		Voucher #:	8360	Invoice	Invoice No: S2025110	12/20/2024		Paid Amt:	\$4,965.23
								Check Amount:	\$4,965.23
								Vendor Total:	\$10,683.81
1499		PRIMERICA SHAREHOLDER SERVICES							
			4059	LAKE			Wire		
				B 01 215 011	TSA			\$25.00	
PO#:		Voucher #:	8339	Invoice	Invoice No: S2025100	12/5/2024		Paid Amt:	\$25.00
								Check Amount:	\$25.00
			4059	LAKE			Wire		
				B 01 215 011	TSA			\$25.00	
PO#:		Voucher #:	8361	Invoice	Invoice No: S2025110	12/20/2024		Paid Amt:	\$25.00
								Check Amount:	\$25.00
								Vendor Total:	\$50.00

Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1518		REEDS COUNTRY MARKET					
		4059	LAKE				BP
				E 01 005 110 000 000 490	Thanksgiving Meal	\$120.96	
PO#:	Voucher #:	8379	Invoice	Invoice No: 11/19/2024		12/16/2024	Paid Amt: \$120.96
							Check Amount: \$120.96
							Vendor Total: \$120.96
		4059	LAKE				BP
				E 01 005 110 000 000 490	Thanksgiving Meal	\$68.59	
PO#:	Voucher #:	8381	Invoice	Invoice No: 11/27/2024		12/16/2024	Paid Amt: \$68.59
							Check Amount: \$68.59
							Vendor Total: \$189.55
1948		REGROUP COUNSELING AND CONSULTING PSC					
		4059	LAKE				BP
				E 01 010 204 000 414 303	FY25 Psych Consulting Mental Health Suppor	\$1,382.50	
PO#:	Voucher #:	8386	Invoice	Invoice No: 130		12/16/2024	Paid Amt: \$1,382.50
							Check Amount: \$1,382.50
							Vendor Total: \$1,382.50
1708		Sysco Western MN					
		4059	LAKE				Wire
				E 02 010 770 000 701 490	Food Service Food	\$1,147.44	
PO#:	Voucher #:	8350	Invoice	Invoice No: 12.6.24		12/16/2024	Paid Amt: \$1,147.44
							Check Amount: \$1,147.44
		4059	LAKE				Wire
				E 02 010 770 000 701 490	Food Service Food	\$1,252.50	
PO#:	Voucher #:	8349	Invoice	Invoice No: 12.13.24		12/16/2024	Paid Amt: \$1,252.50
							Check Amount: \$1,252.50
		4059	LAKE				Wire
				E 02 010 770 000 701 490	Food Service Food	\$1,014.18	
PO#:	Voucher #:	8368	Invoice	Invoice No: 12.27.24		12/31/2024	Paid Amt: \$1,014.18
							Check Amount: \$1,014.18
		4059	LAKE				Wire
				E 02 010 770 000 701 490	Food Service Food	\$755.43	
PO#:	Voucher #:	8369	Invoice	Invoice No: 12.20.24		12/31/2024	Paid Amt: \$755.43
							Check Amount: \$755.43
							Vendor Total: \$4,169.55

Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1621		THE OFFICE SHOP, INC.					
		4059	LAKE				BP
				E 01 005 110 000 000 401	Paper	\$525.00	
PO#:		Voucher #:	8382	Invoice	Invoice No: 1149199-0	12/16/2024	Paid Amt: \$525.00
							Check Amount: \$525.00
							Vendor Total: \$525.00
1636		TRA					
		4059	LAKE				Wire
				B 01 215 006	TRA	\$17,967.80	
PO#:		Voucher #:	8340	Invoice	Invoice No: S2025100	12/5/2024	Paid Amt: \$17,967.80
							Check Amount: \$17,967.80
							Vendor Total: \$17,967.80
		4059	LAKE				Wire
				B 01 215 006	TRA	\$18,436.65	
PO#:		Voucher #:	8362	Invoice	Invoice No: S2025110	12/20/2024	Paid Amt: \$18,436.65
							Check Amount: \$18,436.65
							Vendor Total: \$36,404.45
1929		TREMOLO COMMUNICATIONS POWERED BY ECTC					
		4059	LAKE				Wire
				E 01 005 810 000 000 320	Phone and Internet Services	\$1,113.46	
PO#:		Voucher #:	8351	Invoice	Invoice No: 12.11.24	12/16/2024	Paid Amt: \$1,113.46
							Check Amount: \$1,113.46
							Vendor Total: \$1,113.46
1809		TRIO SUPPLY COMPANY					
		4059	LAKE				BP
				E 02 010 770 000 701 401	Kitchen supplies	\$258.00	
PO#:		Voucher #:	8407	Invoice	Invoice No: 957917	12/16/2024	Paid Amt: \$258.00
							Check Amount: \$258.00
							Vendor Total: \$258.00
1847		TSYS					
		4059	LAKE				Wire
				E 01 005 112 000 000 305	Fees	\$168.22	
PO#:		Voucher #:	8352	Invoice	Invoice No: 12.2.24	12/16/2024	Paid Amt: \$168.22
							Check Amount: \$168.22
							Vendor Total: \$168.22
1688		Upper Lakes Foods					
		4059	LAKE				BP
				E 02 010 770 000 701 490	lunch food	\$7.26	
PO#:		Voucher #:	8403	Invoice	Invoice No: 539948-00.2	12/16/2024	Paid Amt: \$7.26
							Check Amount: \$7.26
							Vendor Total: \$7.26

Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
1688		Upper Lakes Foods						
		4059		LAKE			BP	
				E 02 010 770 000 701 490	lunch food	\$647.23		
PO#:		Voucher #:		8416	Invoice	Invoice No: 556057-00	12/30/2024	Paid Amt: \$647.23
								Check Amount: \$647.23
								Vendor Total: \$654.49
1646		USPS						
		4059		LAKE	5157		Check	
				E 01 005 105 000 000 305	PO Box Fee	\$188.00		
PO#:		Voucher #:		8419	Invoice	Invoice No: 5157	12/31/2024	Paid Amt: \$188.00
								Check Amount: \$188.00
								Vendor Total: \$188.00
1649		VERIZON WIRELESS						
		4059		LAKE			Wire	
				E 01 005 810 000 000 320	Phone Services	\$855.94		
PO#:		Voucher #:		8354	Invoice	Invoice No: 12.3.24	12/16/2024	Paid Amt: \$855.94
								Check Amount: \$855.94
		4059		LAKE			Wire	
				E 01 005 810 000 000 320	Phone Services	\$607.91		
PO#:		Voucher #:		8353	Invoice	Invoice No: 12.10.24	12/16/2024	Paid Amt: \$607.91
								Check Amount: \$607.91
		4059		LAKE			Wire	
				E 01 005 810 000 000 320	Phone Services	\$855.94		
PO#:		Voucher #:		8374	Invoice	Invoice No: 12.31.24	12/31/2024	Paid Amt: \$855.94
								Check Amount: \$855.94
		4059		LAKE			Wire	
				E 01 005 810 000 000 320	Phone Services	\$674.85		
PO#:		Voucher #:		8375	Invoice	Invoice No: 12.20.24	12/31/2024	Paid Amt: \$674.85
								Check Amount: \$674.85
								Vendor Total: \$2,994.64
1685		Waste Partners						
		4059		LAKE			BP	
				E 01 005 810 000 000 330	FY25 Trash Removal Services NOV 2024	\$223.79		
PO#:		Voucher #:		8402	Invoice	Invoice No: 4BX92194	12/16/2024	Paid Amt: \$223.79
								Check Amount: \$223.79
								Vendor Total: \$223.79

Crosslake Community School Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
1939		WEST CENTRAL TECHNOLOGY						
		4059		LAKE			BP	
				E 01 005 108	000 000 405	FY25 WatchGuard MSSP - Firebox M290 - Tol	\$357.89	
PO#:		Voucher #:		8401	Invoice	Invoice No: 44674-AGR	12/16/2024	Paid Amt: \$357.89
								Check Amount: \$357.89
								Vendor Total: \$357.89
1941		WEX HEALTH, INC.						
		4059		LAKE			Wire	
				B 01 215 017		HSA	\$3,732.28	
PO#:		Voucher #:		8341	Invoice	Invoice No: S2025100	12/5/2024	Paid Amt: \$3,732.28
								Check Amount: \$3,732.28
		4059		LAKE			Wire	
				B 01 215 050		Dep Care Claims	\$1,133.44	
PO#:		Voucher #:		8344	Invoice	Invoice No: 12.2.24	12/16/2024	Paid Amt: \$1,133.44
								Check Amount: \$1,133.44
		4059		LAKE			Wire	
				B 01 215 050		Dep Care Claims	\$25.00	
PO#:		Voucher #:		8346	Invoice	Invoice No: 12.9.24	12/16/2024	Paid Amt: \$25.00
								Check Amount: \$25.00
		4059		LAKE			Wire	
				B 01 215 050		Dep Care Claims	\$362.00	
PO#:		Voucher #:		8347	Invoice	Invoice No: 12.6.24	12/16/2024	Paid Amt: \$362.00
								Check Amount: \$362.00
		4059		LAKE			Wire	
				B 01 215 050		Dep Care Claims	\$270.00	
PO#:		Voucher #:		8345	Invoice	Invoice No: 12.10.24	12/16/2024	Paid Amt: \$270.00
								Check Amount: \$270.00
		4059		LAKE			Wire	
				B 01 215 017		HSA	\$3,732.28	
PO#:		Voucher #:		8363	Invoice	Invoice No: S2025110	12/20/2024	Paid Amt: \$3,732.28
								Check Amount: \$3,732.28
		4059		LAKE			Wire	
				E 01 005 115	000 000 305	Monthly Admin Fee	\$138.25	
PO#:		Voucher #:		8370	Invoice	Invoice No: 12.26.24	12/31/2024	Paid Amt: \$138.25
								Check Amount: \$138.25
								Vendor Total: \$9,393.25

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 01 215 003		State Withholding	\$280.48
	PO#:	Voucher #:		8342 Invoice	Invoice No: S2025100	12/5/2024	Paid Amt: \$280.48
							Check Amount: \$280.48
		4059		LAKE			Wire
				B 01 215 003		State Withholding	\$280.48
	PO#:	Voucher #:		8364 Invoice	Invoice No: S2025110	12/20/2024	Paid Amt: \$280.48
							Check Amount: \$280.48
							Vendor Total: \$560.96
							Report Total: \$313,609.81

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
1836	4059	LAKE	CR1224													
FY25 IDEAS				1840	Credit	A	12/13/24	Check	1	M						
										Miscellaneous Customer						
							4059 R 01 005 000 000 000 211			FY25 Gen Ed Aid					228,772.75	0.00
														Receipt Total:	\$228,772.75	\$0.00
														Deposit Total:	\$228,772.75	\$0.00
1837	4059	LAKE	CR1224													
FY25 SERVS				1841	Credit	A	12/12/24	Check	1	M						
										Miscellaneous Customer						
							4059 R 02 005 770 000 709 479			Summer Food Svc Prog					43.62	0.00
							4059 R 02 005 770 000 701 300			State Lunch					6,323.53	0.00
							4059 R 02 005 770 000 705 300			State Breakfast					2,084.20	0.00
							4059 R 02 005 000 000 469 400			CACFP After School Snack					551.76	0.00
							4059 R 02 005 770 000 701 472			Free/Reduced Lunch					3,265.53	0.00
							4059 R 02 005 770 000 705 476			School Breakfast					1,494.20	0.00
							4059 R 02 005 770 000 701 471			HHFKA Lunch					208.71	0.00
							4059 R 02 005 770 000 701 471			School Lunch-Fed					973.98	0.00
														Receipt Total:	\$14,945.53	\$0.00
														Deposit Total:	\$14,945.53	\$0.00
1838	4059	LAKE	CR1224													
12.10.24 Bill.com VOID				1842	Credit	A	12/10/24	Check	1	M						
										Miscellaneous Customer						
							4059 E 01 020 211 000 000 430			MN Historical society void					175.00	0.00
														Receipt Total:	\$175.00	\$0.00
														Deposit Total:	\$175.00	\$0.00
1839	4059	LAKE	CR1224													
FY25 IDEAS				1843	Credit	A	12/30/24	Check	1	M						
										Miscellaneous Customer						
							4059 B 01 121 000			FY24 Gen Ed Aid					37.01	0.00
							4059 R 01 005 000 000 000 211			FY25 Gen Ed Aid					220,593.60	0.00
							4059 R 01 005 000 000 312 300			FY25 Literacy Incentive					3,406.12	0.00
							4059 R 01 005 000 000 356 300			FY25 Read Act					5,308.02	0.00
														Receipt Total:	\$229,344.75	\$0.00
														Deposit Total:	\$229,344.75	\$0.00
1840	4059	LAKE	CR1224													
12.5.24 Deposit				1844	Credit	A	12/05/24	Check	1	M						
										Miscellaneous Customer						
							4059 R 04 005 585 901 000 050			Kids care					133.00	0.00
							4059 R 04 005 585 905 000 050			Prek Tuition					1,237.50	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
1840	4059 LAKE	CR1224														
12.5.24 Deposit																
			1844	Credit	A	12/05/24		Check	1	M						
						4059	R 02 005 770 000 707 606								115.95	0.00
										Miscellaneous Customer						
										Food Sales To Adults						
														Receipt Total:	\$1,486.45	\$0.00
														Deposit Total:	\$1,486.45	\$0.00
1841	4059 LAKE	CR1224														
12.12.24 Deposit																
			1845	Credit	A	12/12/24		Check	1	M						
						4059	R 04 005 585 905 000 050								915.00	0.00
						4059	R 04 005 585 899 000 050								1,705.00	0.00
						4059	R 04 005 585 901 000 050								62.00	0.00
						4059	R 02 005 770 000 707 606								375.00	0.00
										Miscellaneous Customer						
										Prek Tuition						
										Cheer/basketball						
										Kids care						
										Food Sales To Adults						
														Receipt Total:	\$3,057.00	\$0.00
														Deposit Total:	\$3,057.00	\$0.00
1842	4059 LAKE	CR1224														
12.23.24 Deposit																
			1846	Credit	A	12/23/24		Check	1	M						
						4059	R 01 005 000 000 372 071								640.14	0.00
						4059	R 01 005 000 000 000 096								40.00	0.00
						4059	R 04 005 585 908 000 050								5.00	0.00
						4059	R 04 005 585 999 000 050								60.00	0.00
						4059	R 04 005 585 901 000 050								716.00	0.00
						4059	R 04 005 585 905 000 050								745.00	0.00
						4059	R 02 005 770 000 707 601								70.00	0.00
						4059	R 02 005 770 000 707 606								130.00	0.00
										Miscellaneous Customer						
										Med Assist Fr Dept of HS						
										Mighty Cause Donations						
										Pickleball						
										Archery						
										Kids Care						
										Prek Tuition						
										Ala carte						
										Food Sales To Adults						
														Receipt Total:	\$2,406.14	\$0.00
														Deposit Total:	\$2,406.14	\$0.00
1843	4059 LAKE	CR1224														
FY25 Dec Interest																
			1847	Credit	A	12/31/24		Check	1	M						
						4059	R 01 005 000 000 000 092								66.43	0.00
										Miscellaneous Customer						
										Interest Earnings						
														Receipt Total:	\$66.43	\$0.00
														Deposit Total:	\$66.43	\$0.00
1844	4059 LAKE	CR1224														
FY25 Dec JMC TSYS																
			1848	Credit	A	12/31/24		Check	1	M						
						4059	R 04 005 585 905 000 050								3,332.00	0.00
										Miscellaneous Customer						
										Kids Care						

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
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1844	4059	LAKE	CR1224													
FY25 Dec	JMC TSYS			1848	Credit	A	12/31/24	Check	1	M				Miscellaneous Customer		
				4059	R	04	005 585	901	000	050				Prek Tuition		

	1,110.00	0.00
Receipt Total:	\$4,442.00	\$0.00
Deposit Total:	\$4,442.00	\$0.00
Report Total:	\$484,696.05	\$0.00

Crosslake Community School
Receipt Listing Report with Detail by Deposit
Fund Summary

Fund	Total
01	\$459,039.07
02	\$15,636.48
04	\$10,020.50
Report Total	\$484,696.05

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
2897	202501	11/25/2024	P	JE		move 0Corr JE 2724	7.31dep farm to school grant	B	02	115	001				Accounts Receivable	919.58	0.00
							7.31dep farm to school grant	B	02	122	000				Due Fm Fed.-Mdcfl	0.00	919.58
																\$919.58	\$919.58
2909	202505	11/30/2024	P	JE		Recode SpEd to Title I	Jost, Laureen	E	01	010	216	000	401	140	Lic Classroom Tchr	250.00	0.00
							Jost, Laureen	E	01	010	402	000	740	140	Lic Classroom Tchr	0.00	250.00
																\$250.00	\$250.00
2923	202504	12/16/2024	P	JE		corr10.:move from erate to REAP	10.29.24 CR	R	01	005	000	000	514	400	Federal Aids & Grant	0.00	10,711.00
							10.29.24 CR	R	01	005	000	150	311	300	State Aids & Grants	10,711.00	0.00
																\$10,711.00	\$10,711.00

**Crosslake Community School
By-site Budget Detail
12.31.24**

	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	0	0%	13,150	10,122	77%	19,250	1,539	8%	11,520	0	0%
Non-Instructional Supplies 401	5,800	402	7%	11,300	1,802	16%	16,300	5,275	32%			
Software 406	146,850	157,382	107%	13,150	13,021	99%	10,000	0	0%			
Instructional Supplies 430,460	4,000	103	3%	62,200	58,121	93%	8,500	0	0%			
Technology Equipment 455, 456, 555,556	48,000	35,296	74%	25,850	4,278	17%	17,500	890	5%			
TOTAL \$	223,550	\$ 193,183	86%	\$ 125,650	\$ 87,343	70%	\$ 71,550	\$ 7,704	11%	\$ 11,520	\$ -	0%