

CROSSLAKE

COMMUNITY SCHOOL

Crosslake, MN
District 4059

Supplemental Information

August 2024

Crosslake Community School
Food Service
FY 2024-25

[illegible]

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

Thru
August

Before and After School Program - 901

Revenues

Extended Day Fees	626
Total Revenues	\$ 626

Expenditures

Salaries and Benefits	0
Contracted Services	2
Supplies	0
Total Expenditures	\$ 2

Net Income/(Loss) \$ 624

Pre-K Program - 905

Revenues

Pre-K Tuition	175
Pre-K Donations	0
Total Revenues	\$ 175

Expenditures

Salaries and Benefits	0
Contracted Services	0
Supplies	0
Total Expenditures	\$ -

Net Income/(Loss) \$ 175

Clubs/Sports

Revenues

Clubs/Sports Fees	20
Clubs/Sports Donations	0
Total Revenues	\$ 20

Expenditures

Salaries and Benefits	0
Contracted Services	0
Supplies	0
Total Expenditures	\$ -

Net Income/(Loss) \$ 20

Crosslake Community School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
LAKE		6287		Wire	1	1480	PERA		No	Yes	No	08/05/2024	2,121.13
LAKE		6288		Wire	1	1499	PRIMERICA SHAREHOLDER SERVICES		No	Yes	No	08/05/2024	25.00
LAKE		6289		Wire	1	1636	TRA		No	Yes	No	08/05/2024	17,000.60
LAKE		6290		Wire	1	1714	IRS		No	Yes	No	08/05/2024	24,329.85
LAKE		6291		Wire	1	1715	MNDOR		No	Yes	No	08/05/2024	3,036.59
LAKE		6292		Wire	1	1941	WEX HEALTH, INC.		No	Yes	No	08/05/2024	3,541.44
LAKE		6293		Wire	1	1999	Wisconsin Dept of Revenue		No	Yes	No	08/05/2024	301.34
LAKE		6294		BP	1	1083	CDW GOVERNMENT		No	Yes	No	08/15/2024	400.61
LAKE		6295		BP	1	1260	ISD 181		No	Yes	No	08/15/2024	36,326.59
LAKE		6296		BP	1	1260	ISD 181		No	Yes	No	08/15/2024	2,696.82
LAKE		6297		BP	1	1053	BIRCHDALE FIRE AND SECURITY, LLP		No	Yes	No	08/15/2024	175.00
LAKE		6298		BP	1	1077	CANON FINANCIAL SERVICES, INC.		No	Yes	No	08/15/2024	204.76
LAKE		6299		BP	1	1092	CITY OF CROSSLAKE		No	Yes	No	08/15/2024	143.00
LAKE		6300		BP	1	1109	CROSSLAKE ACE HARDWARE		No	Yes	No	08/15/2024	316.91
LAKE		6301		BP	1	1254	INSTRUCTURE, INC		No	Yes	No	08/15/2024	8,405.86
LAKE		6302		BP	1	1685	Waste Partners		No	Yes	No	08/15/2024	266.39
LAKE		6303		BP	1	1790	OSPREY WILDS		No	Yes	No	08/15/2024	14,562.00
LAKE		6304		BP	1	1840	EdVisions Cooperative		No	Yes	No	08/15/2024	100.00
LAKE		6305		BP	1	1878	THE MCDOWELL AGENCY INC		No	Yes	No	08/15/2024	45.10
LAKE		6306		BP	1	1939	WEST CENTRAL TECHNOLOGY		No	Yes	No	08/15/2024	357.89
LAKE		6307		BP	1	1948	REGROUP COUNSELING AND CONSUL		No	Yes	No	08/15/2024	379.78
LAKE		6308		BP	1	1963	TEAMWORKS INTERNATIONAL INC		No	Yes	No	08/15/2024	700.00
LAKE		6309		BP	1	1985	HBI RADIO BRAINERD		No	Yes	No	08/15/2024	585.00
LAKE		6310		BP	1	2043	Creative Planning Business Services		No	Yes	No	08/15/2024	5,875.00
LAKE		6311		BP	1	2052	Houck Transit Advertising		No	Yes	No	08/15/2024	1,575.00
LAKE		6312		Wire	1	1480	PERA		No	Yes	No	08/20/2024	1,857.77
LAKE		6313		Wire	1	1499	PRIMERICA SHAREHOLDER SERVICES		No	Yes	No	08/20/2024	25.00
LAKE		6314		Wire	1	1636	TRA		No	Yes	No	08/20/2024	17,012.87
LAKE		6315		Wire	1	1714	IRS		No	Yes	No	08/20/2024	24,015.28
LAKE		6316		Wire	1	1715	MNDOR		No	Yes	No	08/20/2024	3,058.13
LAKE		6317		Wire	1	1941	WEX HEALTH, INC.		No	Yes	No	08/20/2024	3,541.44
LAKE		6318		Wire	1	1999	Wisconsin Dept of Revenue		No	Yes	No	08/20/2024	301.34
LAKE		6319		Wire	1	1179	EMPLOYERS PREFERRED INS. CO.		No	Yes	No	08/20/2024	1,000.60
LAKE		6320		Wire	1	1406	MN UI FUND		No	Yes	No	08/20/2024	2,206.72
LAKE		6321		Wire	1	1694	Lakes Area Enrichment Foundation		No	Yes	No	08/20/2024	49,129.00
LAKE		6322		Wire	1	1847	TSYS		No	Yes	No	08/20/2024	300.00
LAKE		6323		Wire	1	1929	TREMOLO COMMUNICATIONS POWER		No	Yes	No	08/20/2024	1,110.94
LAKE		6324		Wire	1	1933	AMTRUST		No	Yes	No	08/20/2024	200.54
LAKE		6325		Wire	1	1941	WEX HEALTH, INC.		No	Yes	No	08/20/2024	403.38

Crosslake Community School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
LAKE		6326		Wire	1	2004	First National Bank		Yes	Yes	Yes	08/20/2024	42.96
LAKE		6326		Wire	1	2004	First National Bank		Yes	Yes	Yes	08/30/2024	(42.96)
LAKE		6329		Wire	1	1123	CROW WING POWER		No	Yes	No	08/30/2024	2,941.00
LAKE		6330		Wire	1	1371	MET LIFE - GROUP BENEFITS		No	Yes	No	08/30/2024	6,467.02
LAKE		6331		Wire	1	1649	VERIZON WIRELESS		No	Yes	No	08/30/2024	605.11
LAKE		6332		Wire	1	1672	XCEL ENERGY		No	Yes	No	08/30/2024	341.34
LAKE		6333		Wire	1	1707	Blue Cross Blue Shield of MN		No	Yes	No	08/30/2024	48,193.02
LAKE		6334		Wire	1	1941	WEX HEALTH, INC.		No	Yes	No	08/30/2024	208.34
LAKE		6335		Wire	1	1941	WEX HEALTH, INC.		No	Yes	No	08/30/2024	134.50
LAKE		6336		Wire	1	2039	BILL.COM		No	Yes	No	08/30/2024	183.53
LAKE		6337		Wire	1	2047	Divvy		No	Yes	No	08/16/2024	1,011.58
LAKE		6338		BP	1	2056	Magill Accounting and Tax LLC		No	Yes	No	08/30/2024	28,813.00
LAKE		6339		BP	1	1019	AMAZON CAPITAL		No	Yes	No	08/30/2024	65.11
LAKE		6340		BP	1	1019	AMAZON CAPITAL		No	Yes	No	08/30/2024	159.99
LAKE		6341		BP	1	1083	CDW GOVERNMENT		No	Yes	No	08/30/2024	7,024.20
LAKE		6342		BP	1	1083	CDW GOVERNMENT		No	Yes	No	08/30/2024	217.50
LAKE		6343		BP	1	1265	IXL LEARNING		No	Yes	No	08/30/2024	1,550.00
LAKE		6344		BP	1	1404	MN SCHOOL BOARDS ASSOCIATION		No	Yes	No	08/30/2024	210.00
LAKE		6345		BP	1	1659	Watt Computer Solutions	Ind/Sole Proprietor	No	Yes	No	08/30/2024	125.00
LAKE		6346		BP	1	1687	Kathy Faust		No	Yes	No	08/30/2024	112.56
LAKE		6347		BP	1	1762	MINDY J. COULTER-GLAZIER		No	Yes	No	08/30/2024	420.69
LAKE		6348		BP	1	1839	Minnesota Historical Society		No	Yes	No	08/30/2024	175.00
LAKE		6349		BP	1	1949	Rachel Boutto		No	Yes	No	08/30/2024	71.98
LAKE		6350		BP	1	1988	ELIZABETH DUFFY		No	Yes	No	08/30/2024	73.70
LAKE		6351		BP	1	1989	PAULA GREEN		No	Yes	No	08/30/2024	58.96
LAKE		6352		BP	1	1991	FLOYDS ROBERTS		No	Yes	No	08/30/2024	28.75
LAKE		6353		BP	1	2057	John Oyaas		No	Yes	No	08/30/2024	22.65
LAKE		6354		Wire	1	2058	GuideOne Insurance		No	Yes	No	08/31/2024	4,100.37

Bank Total: \$330,949.57

Report Total: \$330,949.57

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
1793	4059	LAKE	CR0824													
FY25 IDEAS				1795	Credit	A	08/15/24	Check	1	M				Miscellaneous Customer		
				4059	R	01	005 000 000 000	211		FY25 Gen Ed Aid					217,407.02	0.00
Receipt Total:														\$217,407.02	\$0.00	
Deposit Total:														\$217,407.02	\$0.00	
1794	4059	LAKE	CR0824													
8.7.24 Deposit				1796	Credit	A	08/07/24	Check	1	M				Miscellaneous Customer		
				4059	R	04	005 585 999 000	050		Archery					20.00	0.00
				4059	R	01	005 000 000 000	096		American Red Cross Scholar					2,500.00	0.00
				4059	B	01	125 000			FY24 IEP					392.79	0.00
				4059	B	04	115 001			FY24 Kids Care					42.96	0.00
Receipt Total:														\$2,955.75	\$0.00	
Deposit Total:														\$2,955.75	\$0.00	
1795	4059	LAKE	CR0824													
8.21.24 Deposit				1797	Credit	A	08/21/24	Check	1	M				Miscellaneous Customer		
				4059	R	01	005 000 000 000	093		Kamp Kimchee rent					3,800.00	0.00
				4059	E	02	010 770 000 701	401		kitchen supplies					260.00	0.00
Receipt Total:														\$4,060.00	\$0.00	
Deposit Total:														\$4,060.00	\$0.00	
1796	4059	LAKE	CR0824													
FY25 Aug Interest				1798	Credit	A	08/31/24	Check	1	M				Miscellaneous Customer		
				4059	R	01	005 000 000 000	092		Aug interest					13.58	0.00
Receipt Total:														\$13.58	\$0.00	
Deposit Total:														\$13.58	\$0.00	
1797	4059	LAKE	CR0824													
8.29.24 Deposit				1799	Credit	A	08/29/24	Check	1	M				Miscellaneous Customer		
				4059	R	04	005 585 905 000	040		PrekEnrollment					25.00	0.00
				4059	R	04	005 585 901 000	050		Kidscare					626.00	0.00
				4059	R	02	005 000 000 709	479		Summer Food Svc Prog					36.75	0.00
				4059	R	02	005 770 000 707	606		Adult lunch					44.00	0.00
Receipt Total:														\$731.75	\$0.00	
Deposit Total:														\$731.75	\$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
1798	4059	LAKE	CR0824													
FY2 IDEAS			1800	Credit	A	08/30/24		Check	1	M	Miscellaneous Customer					
						4059	B 01 121 000			FY24 Gen ED Aid				461,480.71		0.00
						4059	B 01 121 000			FY24 SPED				110,910.78		0.00
						4059	B 01 121 000			FY24 Charter Sch Lease				19,173.89		0.00
						4059	B 01 121 000			FY24 LT FAC MAINT				8,312.34		0.00
						4059	B 01 121 000			FY24 Literacy Incentive				413.09		0.00
						4059	B 01 121 000			FY24 ALt Comp				3,314.22		0.00
						4059	B 01 121 000			FY24 Sch Library Aid				600.00		0.00
						4059	B 01 121 000			FY24 Student Support				600.00		0.00
						4059	R 01 005 000 000 740 360			FY25 SPED				217,187.54		0.00
Receipt Total:														\$821,992.57		\$0.00
Deposit Total:														\$821,992.57		\$0.00
Report Total:														\$1,047,160.67		\$0.00

Vendor Name	Vendor Id	Invoice #	Invoice Date	Description	Bill Line Item Amount	Bill Line Item Account Name	Bill Line Item Description	Total Line Items
DIVVY	2047	8.16.24	8/16/2024	FY25 August CC Statement	17.36	E,01,005,110,000,000,329,,F	08/01/24-Kelly-US Postal Service-postage	1
DIVVY	2047	8.16.24	8/16/2024	FY25 August CC Statement	12.50	E,01,020,630,000,000,406,,F	07/27/24-Kelly-Edpuzzle Pro Teacher-Online supplemental curriculum	1
DIVVY	2047	8.16.24	8/16/2024	FY25 August CC Statement	476.72	E,01,010,640,000,316,366,,F	07/20/24-Kelly-Woodbury-Seat based professional development	1
DIVVY	2047	8.16.24	8/16/2024	FY25 August CC Statement	105.00	E,01,010,640,000,316,366,,F	07/20/24-Kelly-Great Minds-Seat based professional development	1
DIVVY	2047	8.16.24	8/16/2024	FY25 August CC Statement	350.00	E,01,005,111,000,000,305,,F	07/18/24-Kelly-Ratwik, Roszak & M-District legal services	1
DIVVY	2047	8.16.24	8/16/2024	FY25 August CC Statement	50.00	E,01,005,810,000,000,820,,F	07/16/24-Kelly-Department of Labor-Maintenance boiler license - not sure about coding	1
					1011.58			

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
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