

ISD#118 Remer-Longville

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
16452	0118	chec														
Fundraiser			22914	Credit	A	06/02/25	11008	Cash	1	BAND I						
						0118	R 01 310 298 410 301 096			Band Activity					200.00	0.00
														Receipt Total:	\$200.00	\$0.00
Drum Group			22915	Credit	A	06/02/25	11009	Check	1	NORTHLAND INDIAN EDL						
						0118	R 01 310 298 096 301 096			Indian Ed Activity					200.00	0.00
														Receipt Total:	\$200.00	\$0.00
American Red Cross Scholarship			22916	Credit	A	06/02/25	11010	Check	1	Miscellaneous Customer						
						0118	R 01 005 000 801 340 096			Carpenter / Other Scholarshi					500.00	0.00
														Receipt Total:	\$500.00	\$0.00
5/19 deposit			22917	Credit	A	06/02/25	11011	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					318.50	0.00
														Receipt Total:	\$318.50	\$0.00
cmERDC Refund			22918	Credit	A	06/02/25	11012	Check	1	Miscellaneous Customer						
						0118	R 01 005 000 000 000 099			Misc Revenue					72.40	0.00
														Receipt Total:	\$72.40	\$0.00
Fundraiser			22919	Credit	A	06/02/25	11013	Check	1	Northland Senior Class						
						0118	R 01 310 298 093 301 096			Senior Class Activity					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
B.Johnson			22920	Credit	A	06/02/25	11019	Check	1	RETIRE/DEDUCT:						
						0118	E 01 010 203 000 000 291			Elem Retired Emp Benefit					962.91	0.00
														Receipt Total:	\$962.91	\$0.00
Awards Banquet			22921	Credit	A	06/02/25	11014	Cash	1	Miscellaneous Customer						
						0118	R 01 310 292 110 000 096			ACTIVITY					170.00	0.00
														Receipt Total:	\$170.00	\$0.00
5/21 Deposit			22922	Credit	A	06/02/25	11015	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					43.00	0.00
														Receipt Total:	\$43.00	\$0.00
Fundraiser			22923	Credit	A	06/02/25	11016	Check	1	BAND I						
						0118	R 01 310 298 410 301 096			Band Activity					200.00	0.00
														Receipt Total:	\$200.00	\$0.00

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16452	0118	chec														
5/22			22924	Credit	A	06/02/25	11020	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					143.40	0.00
														Receipt Total:	\$143.40	\$0.00
5/27-28			22925	Credit	A	06/02/25	11022	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					186.50	0.00
														Receipt Total:	\$186.50	\$0.00
Fundraiser			22926	Credit	A	06/02/25	11023	Check	1	BAND I						
						0118	R 01 310 298 410 301 096			Band Activity					240.00	0.00
														Receipt Total:	\$240.00	\$0.00
5/23			22927	Credit	A	06/02/25	11024	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					31.00	0.00
														Receipt Total:	\$31.00	\$0.00
Drum Group			22928	Credit	A	06/02/25	11025	Check	1	NORTHLAND INDIAN EDL						
						0118	R 01 310 298 096 301 096			Indian Ed Activity					350.00	0.00
														Receipt Total:	\$350.00	\$0.00
Softball fan bus			22929	Credit	A	06/02/25	11026	Cash	1	Miscellaneous Customer						
						0118	R 01 310 292 110 000 096			ACTIVITY					90.00	0.00
														Receipt Total:	\$90.00	\$0.00
5/29			22930	Credit	A	06/02/25	11027	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					147.00	0.00
														Receipt Total:	\$147.00	\$0.00
Track & Field Concessions			22931	Credit	A	06/02/25	11028	Cash	1	NORTHLAND INDIAN EDL						
						0118	R 01 310 298 096 301 096			Indian Ed Activity					223.50	0.00
														Receipt Total:	\$223.50	\$0.00
5/30 & 6/2			22932	Credit	A	06/02/25	11031	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					94.70	0.00
														Receipt Total:	\$94.70	\$0.00
J.Kitchenhoff			22933	Credit	A	06/02/25	11017	Check	1	RETIRE/DEDUCT:						
						0118	E 01 020 211 000 000 291			Retired Emp Benefit					301.68	0.00
														Receipt Total:	\$301.68	\$0.00

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16452	0118	chec														
M.Simek			22934	Credit	A	06/02/25	11018	Check	1	RETIRE/DEDUCT:						
						0118	E 01 020 211 000 000 291			Retired Emp Benefit				295.77		0.00
														Receipt Total:	\$295.77	\$0.00
Emiliy fireman-Track Team dona			22935	Credit	A	06/02/25	11029	Check	1	Miscellaneous Customer						
						0118	R 01 310 292 150 301 096			Track Activity				500.00		0.00
														Receipt Total:	\$500.00	\$0.00
Fundraiser			22936	Credit	A	06/02/25	11030	Check	1	BAND I						
						0118	R 01 310 298 410 301 096			Band Activity				828.90		0.00
														Receipt Total:	\$828.90	\$0.00
														Deposit Total:	\$6,249.26	\$0.00
16453	0118	chec														
Mike Knapp-donation			22937	Credit	A	06/12/25	11032	Cash	1	NORTHLAND TRAP SHOC						
						0118	R 01 310 298 160 301 096			Trap Shoot Donations/Fundr				50.00		0.00
														Receipt Total:	\$50.00	\$0.00
			22938	Credit	A	06/12/25	11033	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue				35.20		0.00
														Receipt Total:	\$35.20	\$0.00
fundraiser			22939	Credit	A	06/12/25	11034	Cash	1	BAND I						
						0118	R 01 310 298 410 301 096			Band Activity				340.00		0.00
														Receipt Total:	\$340.00	\$0.00
W.JOnes Computer repair			22940	Credit	A	06/12/25	11035	Cash	1	Miscellaneous Customer						
						0118	R 01 005 000 000 000 099			Misc Revenue				5.00		0.00
														Receipt Total:	\$5.00	\$0.00
FNB - donation			22941	Credit	A	06/12/25	11036	Check	1	NORTHLAND WRESTLING						
						0118	R 01 310 294 119 301 096			Wrestling				100.00		0.00
														Receipt Total:	\$100.00	\$0.00
Vending Machine			22942	Credit	A	06/12/25	11037	Cash	1	NORTHLAND STUDENT L						
						0118	R 01 310 298 069 301 096			Student PBIS Leadership Act				66.00		0.00
														Receipt Total:	\$66.00	\$0.00
B.Johnson			22943	Credit	A	06/12/25	11038	Check	1	RETIRE/DEDUCT:						
						0118	E 01 010 203 000 000 291			Elem Retired Emp Benefit				962.91		0.00
														Receipt Total:	\$962.91	\$0.00

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16453	0118	chec														
Cole Papers Refund			22944	Credit	A	06/12/25	11039	Check	1	Miscellaneous Customer						
						0118	R 01 005 000 000 000 099			Misc Revenue					51.64	0.00
														Receipt Total:	\$51.64	\$0.00
			22945	Credit	A	06/12/25	11040	Check	1	MSEA						
						0118	B 01 115 000				2110	05/21/25	Invoice	557.33	557.33	0.00
														Receipt Total:	\$557.33	\$0.00
														Deposit Total:	\$2,168.08	\$0.00
16454	0118	chec														
S.Meyer-Fee and Donation			22946	Credit	A	06/12/25	11041	Cash	1	NORTHLAND TRAP SHOC						
						0118	R 01 310 298 160 301 096			Trap Shoot Donations/Fundr					50.00	0.00
						0118	R 01 310 298 160 301 096			Trap Shoot Donations/Fundr					10.00	0.00
														Receipt Total:	\$60.00	\$0.00
Wright Specialty Insurance-ove			22947	Credit	A	06/12/25	11042	Check	1	Miscellaneous Customer						
						0118	E 03 005 760 000 720 340			Vehicle Insurance					203.00	0.00
														Receipt Total:	\$203.00	\$0.00
			22948	Credit	A	06/12/25	11043	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					102.50	0.00
														Receipt Total:	\$102.50	\$0.00
Class Shirts			22949	Credit	A	06/12/25	11044	Check	1	Northland Senior Class						
						0118	R 01 310 298 093 301 096			Senior Class Activity					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
Fundraiser			22950	Credit	A	06/12/25	11045	Check	1	Northland Football						
						0118	R 01 310 294 210 301 096			Football Activity					2,585.75	0.00
														Receipt Total:	\$2,585.75	\$0.00
M.Simek			22951	Credit	A	06/12/25	11046	Check	1	RETIRE/DEDUCT:						
						0118	E 01 020 211 000 000 291			Retired Emp Benefit					295.77	0.00
														Receipt Total:	\$295.77	\$0.00
JOM Student Expense			22952	Credit	A	06/12/25	11047	Check	1	Miscellaneous Customer						
						0118	R 01 310 298 096 301 096			Indian Ed Activity					596.01	0.00
														Receipt Total:	\$596.01	\$0.00

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16454	0118	chec														
FY25 Reimb Fin 420			22953	Credit	A	06/12/25	11048	Check	1	I A S C						
						0118	R 01 005 000 000 620 405			Fed Special Ed 3-5 YR OLD					1,996.99	0.00
														Receipt Total:	\$1,996.99	\$0.00
														Deposit Total:	\$5,870.02	\$0.00
16455	0118	chec														
Online Food service			22954	Credit	A	06/30/25		Wire	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					50.30	0.00
														Receipt Total:	\$50.30	\$0.00
														Deposit Total:	\$50.30	\$0.00
16456	0118	chec														
Cass County			22955	Credit	A	06/30/25		Wire	1	Miscellaneous Customer						
						0118	R 01 005 000 000 000 001			Taxes					759,742.39	0.00
														Receipt Total:	\$759,742.39	\$0.00
														Deposit Total:	\$759,742.39	\$0.00
16457	0118	chec														
Cass County			22956	Credit	A	06/30/25		Wire	1	Miscellaneous Customer						
						0118	R 01 005 000 000 000 001			Taxes					89,014.66	0.00
														Receipt Total:	\$89,014.66	\$0.00
														Deposit Total:	\$89,014.66	\$0.00
16458	0118	2														
MEG FIN 424			22957	Credit	A	06/05/25	MEGS	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 011 424 400			Federal Aids & Grant					250.00	0.00
														Receipt Total:	\$250.00	\$0.00
														Deposit Total:	\$250.00	\$0.00
16459	0118	2														
State Milk			22958	Credit	A	06/11/25	06112025	Wire	1	Minn Dept of ED						
						0118	R 02 005 770 000 703 300			STATE SPECIAL MILK					51.80	0.00
														Receipt Total:	\$51.80	\$0.00
														Deposit Total:	\$51.80	\$0.00

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16460	0118	2														
ELSA Path II			22959	Credit	A	06/12/25	06122025	Wire	1	Minn Dept of ED						
						0118	R 04 500 582	000 337	300	Pathways II					3,472.20	0.00
														Receipt Total:	\$3,472.20	\$0.00
ELSA Path II			22960	Credit	A	06/12/25	06122025	Wire	1	Minn Dept of ED						
						0118	R 04 500 582	000 337	300	Pathways II					11,805.86	0.00
														Receipt Total:	\$11,805.86	\$0.00
														Deposit Total:	\$15,278.06	\$0.00
16461	0118	2														
AGR HSTD VALUE			22961	Credit	A	06/20/25	IDEAS	Check	1	Minn Dept of ED						
						0118	R 01 005 000	000 000	234	Hmstd/Ag Market Value Crec					583.95	0.00
						0118	R 04 500 505	000 321	234	Hmstd/Ag Market Value Crec					141.40	0.00
														Receipt Total:	\$725.35	\$0.00
SPECIAL ED			22962	Credit	A	06/20/25	IDEAS	Wire	1	Minn Dept of ED						
						0118	R 01 005 000	000 740	360	Special Ed Aid					106,968.90	0.00
														Receipt Total:	\$106,968.90	\$0.00
Indian Ed			22963	Credit	A	06/20/25	IDEAS	Wire	1	Minn Dept of ED						
						0118	R 01 005 000	000 320	300	SUCCESS F/T FUTURE					93,150.00	0.00
														Receipt Total:	\$93,150.00	\$0.00
Literacy Incentive Aid			22964	Credit	A	06/20/25	IDEAS	Wire	1	Minn Dept of ED						
						0118	R 01 005 000	000 312	300	State Aids - Literacy					7,607.88	0.00
														Receipt Total:	\$7,607.88	\$0.00
A&I			22965	Credit	A	06/20/25	IDEAS	Wire	1	Minn Dept of ED						
						0118	R 01 005 000	000 313	300	A&I Initial Aid Aid					15,211.75	0.00
														Receipt Total:	\$15,211.75	\$0.00
School Library Aid			22966	Credit	A	06/20/25	IDEAS	Wire	1	Minn Dept of ED						
						0118	R 01 005 000	000 343	300	School Library Aid					12,000.00	0.00
														Receipt Total:	\$12,000.00	\$0.00
Student support personel			22967	Credit	A	06/20/25	IDEAS	Wire	1	Minn Dept of ED						
						0118	R 01 005 000	000 373	300	Student Support State Aid					12,000.00	0.00
														Receipt Total:	\$12,000.00	\$0.00

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16461	0118	2														
Student Support Coop			22968	Credit	A	06/20/25	IDEAS	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 374 300			State Aids					12,000.00	0.00
														Receipt Total:	\$12,000.00	\$0.00
Para Training			22969	Credit	A	06/20/25	IDEAS	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 314 300			State Aids - Para Training					831.28	0.00
														Receipt Total:	\$831.28	\$0.00
														Deposit Total:	\$260,495.16	\$0.00
16462	0118	2														
MEGS FIN433			22970	Credit	A	06/20/25	MEGS	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 433 400			Title IV					1,159.26	0.00
														Receipt Total:	\$1,159.26	\$0.00
MEGS FIN401			22971	Credit	A	06/20/25	MEGS	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 401 400			TITLE I					9,950.28	0.00
														Receipt Total:	\$9,950.28	\$0.00
MEGS FIN401			22972	Credit	A	06/20/25	MEGS	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 401 400			TITLE I					66,509.79	0.00
														Receipt Total:	\$66,509.79	\$0.00
														Deposit Total:	\$77,619.33	\$0.00
														Report Total:	\$1,216,789.06	\$0.00