

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
16385	0118	chec														
Santa Gram Fundraiser			22611	Credit	A	01/08/25	10755	Cash	1	Northland Senior Class						
						0118	R 01 310 298	093 301 096		Senior Class Activity					5.00	0.00
														Receipt Total:	\$5.00	\$0.00
Not from a game			22612	Credit	A	01/08/25	10756	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292	125 000 096		CONCESSIONS DISTRICT					82.35	0.00
														Receipt Total:	\$82.35	\$0.00
12/20 Deposit			22613	Credit	A	01/08/25	10757	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					26.00	0.00
														Receipt Total:	\$26.00	\$0.00
LCP Grant - Gravelle			22614	Credit	A	01/08/25	10758	Check	1	Miscellaneous Customer						
						0118	E 01 020 255	000 000 430		Instructional Supp					5,500.00	0.00
														Receipt Total:	\$5,500.00	\$0.00
Colonial-refunds on canceld po			22615	Credit	A	01/08/25	10759	Check	1	Miscellaneous Customer						
						0118	B 01 215 032			ER Cafe Plan Payroll Deduct					589.44	0.00
														Receipt Total:	\$589.44	\$0.00
Sourcwell refund inv#3750			22616	Credit	A	01/08/25	10760	Check	1	Miscellaneous Customer						
						0118	E 01 020 640	200 000 366		Mileage/Room/Meal/Fees					1,710.00	0.00
														Receipt Total:	\$1,710.00	\$0.00
Premier Healthcare Alliance			22617	Credit	A	01/08/25	10761	Check	1	Miscellaneous Customer						
						0118	R 01 005 000	000 000 099		Misc Revenue					48.91	0.00
														Receipt Total:	\$48.91	\$0.00
Jan-Mar R.Lathrop			22618	Credit	A	01/08/25	10762	Check	1	RETIRE/DEDUCT:						
						0118	E 01 010 203	000 000 291		Elem Retired Emp Benefit					151.32	0.00
														Receipt Total:	\$151.32	\$0.00
NAFC-ELS Scholarship			22619	Credit	A	01/08/25	10763	Check	1	Miscellaneous Customer						
						0118	R 04 500 582	000 338 300		Pathways I					25,845.30	0.00
														Receipt Total:	\$25,845.30	\$0.00
M.Simek January			22620	Credit	A	01/08/25	10764	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

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16385	0118	chec														
BBB 1/3/25			22621	Credit	A	01/08/25	10767	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292	110 000	060	Activity Admissions					189.00	0.00
														Receipt Total:	\$189.00	\$0.00
BBB 1/3/25			22622	Credit	A	01/08/25	10768	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292	125 000	096	CONCESSIONS DISTRICT					759.50	0.00
														Receipt Total:	\$759.50	\$0.00
Shirt fundraiser			22623	Credit	A	01/08/25	10769	Check	1	NORTHLAND STUDENT L						
						0118	R 01 310 298	069 301	096	Student PBIS Leadership Act					670.00	0.00
														Receipt Total:	\$670.00	\$0.00
1/7 Deposit			22624	Credit	A	01/08/25	10770	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					21.00	0.00
														Receipt Total:	\$21.00	\$0.00
1/6 Deposit			22625	Credit	A	01/08/25	10766	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					19.00	0.00
														Receipt Total:	\$19.00	\$0.00
Charger damage, comp. screen			22626	Credit	A	01/08/25	10765	Check	1	Miscellaneous Customer						
						0118	R 01 005 000	000 000	099	Misc Revenue					148.00	0.00
														Receipt Total:	\$148.00	\$0.00
														Deposit Total:	\$36,060.59	\$0.00
16386	0118	chec														
1/7-BBB			22627	Credit	A	01/15/25	10771	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292	110 000	060	Activity Admissions					160.00	0.00
														Receipt Total:	\$160.00	\$0.00
1/8-Deposit			22628	Credit	A	01/15/25	10772	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					148.50	0.00
														Receipt Total:	\$148.50	\$0.00
50/50 Fundraiser			22629	Credit	A	01/15/25	10773	Cash	1	BAND I						
						0118	R 01 310 298	410 301	096	Band Activity					76.00	0.00
														Receipt Total:	\$76.00	\$0.00
1/6-BBB			22630	Credit	A	01/15/25	10774	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292	110 000	060	Activity Admissions					147.00	0.00
														Receipt Total:	\$147.00	\$0.00

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16386	0118	chec														
1/6-BBB			22631	Credit	A	01/15/25	10775	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292	125 000	096	CONCESSIONS DISTRICT					487.25	0.00
														Receipt Total:	\$487.25	\$0.00
1/7-BBB			22632	Credit	A	01/15/25	10776	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292	125 000	096	CONCESSIONS DISTRICT					556.80	0.00
														Receipt Total:	\$556.80	\$0.00
1/9-DEPOSIT			22633	Credit	A	01/15/25	10777	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					2.00	0.00
														Receipt Total:	\$2.00	\$0.00
JOM SPORTS FEES			22634	Credit	A	01/15/25	10778	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000	050	Activity Fees					1,030.00	0.00
														Receipt Total:	\$1,030.00	\$0.00
1/10-DEPOSIT			22635	Credit	A	01/15/25	10779	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					34.00	0.00
														Receipt Total:	\$34.00	\$0.00
HS LEADERSHIP			22636	Credit	A	01/15/25	10780	Cash	1	NORTHLAND STUDENT L						
						0118	R 01 310 298	069 301	096	Student PBIS Leadership Act					116.00	0.00
														Receipt Total:	\$116.00	\$0.00
1/13-DEPOSIT			22637	Credit	A	01/15/25	10781	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					68.25	0.00
														Receipt Total:	\$68.25	\$0.00
1/14-DEPOSIT			22638	Credit	A	01/15/25	10783	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					1.00	0.00
														Receipt Total:	\$1.00	\$0.00
1/15-DEPOSIT			22639	Credit	A	01/15/25	10785	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
1/10-GBB			22640	Credit	A	01/15/25	10786	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292	125 000	096	CONCESSIONS DISTRICT					614.25	0.00
														Receipt Total:	\$614.25	\$0.00

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16386	0118	chec														
1/10-GBB			22641	Credit	A	01/15/25	10787	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292	110 000	060	Activity Admissions					191.00	0.00
														Receipt Total:	\$191.00	\$0.00
B.JOHNSON JAN			22642	Credit	A	01/15/25	10782	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
J.KITCHENHOFF-JAN			22643	Credit	A	01/15/25	10784	Check	1	RETIRE/DEDUCT:						
						0118	E 01 020 211	000 000	291	Retired Emp Benefit					358.82	0.00
														Receipt Total:	\$358.82	\$0.00
														Deposit Total:	\$4,983.78	\$0.00
16387	0118	chec														
1/16 Deposit			22644	Credit	A	01/27/25	10789	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					55.75	0.00
														Receipt Total:	\$55.75	\$0.00
1/14-BBB			22645	Credit	A	01/27/25	10790	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292	125 000	096	CONCESSIONS DISTRICT					505.25	0.00
														Receipt Total:	\$505.25	\$0.00
1/14-BBB			22646	Credit	A	01/27/25	10791	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292	110 000	060	Activity Admissions					214.00	0.00
														Receipt Total:	\$214.00	\$0.00
1/16-GBB			22647	Credit	A	01/27/25	10793	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292	110 000	060	Activity Admissions					76.00	0.00
														Receipt Total:	\$76.00	\$0.00
1/16-GBB			22648	Credit	A	01/27/25	10794	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292	125 000	096	CONCESSIONS DISTRICT					121.25	0.00
														Receipt Total:	\$121.25	\$0.00
1/17-DEPOSIT			22649	Credit	A	01/27/25	10795	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					41.00	0.00
														Receipt Total:	\$41.00	\$0.00
			22650	Credit	A	01/27/25	10796	Check	1	COMMUNITY EDUATION						
						0118	R 04 500 505	305 321	040	Tuition fm Patrons					415.00	0.00
														Receipt Total:	\$415.00	\$0.00

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16387	0118	chec														
M.WILKE DENTAL 2025			22651	Credit	A	01/27/25	10797	Check	1	RETIRE/DEDUCT:						
						0118	E 01 010 050	000 000	291	Retired Emp Benefit					605.28	0.00
														Receipt Total:	\$605.28	\$0.00
M.DORO DENTAL 2025			22652	Credit	A	01/27/25	10799	Check	1	RETIRE/DEDUCT:						
						0118	E 01 010 050	000 000	291	Retired Emp Benefit					885.42	0.00
														Receipt Total:	\$885.42	\$0.00
1/21-DEPOSIT			22653	Credit	A	01/27/25	10800	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					36.45	0.00
														Receipt Total:	\$36.45	\$0.00
1/17-BBB			22654	Credit	A	01/27/25	10801	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292	110 000	060	Activity Admissions					260.00	0.00
														Receipt Total:	\$260.00	\$0.00
1/17-BBB			22655	Credit	A	01/27/25	10802	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292	125 000	096	CONCESSIONS DISTRICT					545.25	0.00
														Receipt Total:	\$545.25	\$0.00
1/22-DEPOSIT			22656	Credit	A	01/27/25	10803	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					132.00	0.00
														Receipt Total:	\$132.00	\$0.00
PREMIER ALLIANCE REBATE			22657	Credit	A	01/27/25	10804	Check	1	Miscellaneous Customer						
						0118	R 01 005 000	000 000	099	Misc Revenue					9.99	0.00
														Receipt Total:	\$9.99	\$0.00
1/23-DEPOSIT			22658	Credit	A	01/27/25	10805	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					64.00	0.00
														Receipt Total:	\$64.00	\$0.00
1/21-BBB			22659	Credit	A	01/27/25	10806	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292	110 000	060	Activity Admissions					177.00	0.00
														Receipt Total:	\$177.00	\$0.00
1/21-BBB			22660	Credit	A	01/27/25	10807	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292	125 000	096	CONCESSIONS DISTRICT					413.00	0.00
														Receipt Total:	\$413.00	\$0.00

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16387	0118	chec														
J.Sawatzky	jan-feb	dental	22669	Credit	A	01/27/25	10788	Cash	1	Miscellaneous Customer						
						0118	E 01 010 203	000 000	291	Elem Retired Emp Benefit					101.00	0.00
														Receipt Total:	\$101.00	\$0.00
16388	0118	chec														
B.McClellan	Colonial/Vision	fe	22670	Credit	A	01/27/25	10792	Check	1	Miscellaneous Customer						
						0118	B 01 215 032			ER Cafe Plan Payroll Deduct					235.08	0.00
														Receipt Total:	\$235.08	\$0.00
Marie Simek			22671	Credit	A	01/27/25	10798	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
Fitness Card-S.Grundman			22672	Credit	A	01/27/25	10808	Cash	1	COMMUNITY EDUATION						
						0118	R 04 500 505	305 321	040	Tuition fm Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
														Deposit Total:	\$5,248.49	\$0.00
Northern Star Coop-rebate	chk		22661	Credit	A	01/29/25	10810	Check	1	Miscellaneous Customer						
						0118	R 01 005 000	000 000	099	Misc Revenue					2,256.46	0.00
														Receipt Total:	\$2,256.46	\$0.00
Vending Machine			22662	Credit	A	01/29/25	10811	Cash	1	NORTHLAND STUDENT L						
						0118	R 01 310 298	069 301	096	Student PBIS Leadership Act					303.80	0.00
														Receipt Total:	\$303.80	\$0.00
1/24 50/50 raffle			22663	Credit	A	01/29/25	10812	Cash	1	Northland Senior Class						
						0118	R 01 310 298	093 301	096	Senior Class Activity					107.00	0.00
														Receipt Total:	\$107.00	\$0.00
1/23-gbb			22664	Credit	A	01/29/25	10813	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292	110 000	060	Activity Admissions					115.00	0.00
														Receipt Total:	\$115.00	\$0.00
1/24- 50/50 raffle			22665	Credit	A	01/29/25	10814	Cash	1	BAND I						
						0118	R 01 310 298	410 301	096	Band Activity					98.00	0.00
														Receipt Total:	\$98.00	\$0.00
1/24-BBB			22666	Credit	A	01/29/25	10815	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292	110 000	060	Activity Admissions					410.00	0.00
														Receipt Total:	\$410.00	\$0.00

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16393	0118	2														
Food svc reimburse																
			22687	Credit	A	01/15/25	01132025	Wire	1	Minn Dept of ED						
						0118	R 02 005 770 000 701 471			Federal Lunch Aid				1,655.72		0.00
						0118	R 02 005 770 000 701 471			Federal Lunch Aid				338.67		0.00
						0118	R 02 005 770 000 701 472			Spec Asst-Need Ch				15,089.63		0.00
						0118	R 02 005 770 000 706 300			FRESH FRUIT/VEG GRANT				1,206.39		0.00
						0118	R 02 005 770 000 703 300			STATE SPECIAL MILK				48.60		0.00
														Receipt Total:	\$26,613.69	\$0.00
														Deposit Total:	\$336,511.78	\$0.00
16394	0118	2														
MA Deposit																
			22688	Credit	A	01/15/25	01152025	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 372 071			Med Assist Fr Dept of HS				2,302.89		0.00
														Receipt Total:	\$2,302.89	\$0.00
														Deposit Total:	\$2,302.89	\$0.00
16395	0118	2														
Ideas Payment																
			22689	Credit	A	01/31/25	01312025	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 740 360			Special Ed Aid				4,707.34		0.00
						0118	R 04 500 583 000 354 300			PRESCH SCREEN				1,040.30		0.00
						0118	R 01 005 000 000 312 300			State Aids - Literacy				277.75		0.00
						0118	R 01 005 000 000 000 229			Disparity Reduct Aid				17.66		0.00
						0118	R 04 500 505 000 321 229			Disparity Reduct Aid				4.28		0.00
						0118	R 01 005 000 000 740 360			Special Ed Aid				150,063.22		0.00
						0118	R 01 005 000 000 312 300			State Aids - Literacy				4,449.29		0.00
						0118	R 01 005 000 000 313 300			A&I Initial Aid Aid				19,126.81		0.00
						0118	R 01 005 000 000 343 300			School Library Aid				24,000.00		0.00
						0118	R 01 005 000 000 373 300			Student Support State Aid				24,000.00		0.00
						0118	R 01 005 000 000 374 300			State Aids				24,000.00		0.00
						0118	R 01 005 000 000 314 300			State Aids - Para Training				1,662.55		0.00
														Receipt Total:	\$253,349.20	\$0.00
Title Reimb			22690	Credit	A	01/31/25	Title	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 011 401 400			TITLE I FIN 401				67,022.04		0.00
						0118	R 01 005 000 011 401 400			TITLE I FIN 401				24,503.07		0.00
						0118	R 01 005 000 011 433 400			Title IV part A, Prior Year				3,131.81		0.00
						0118	R 01 005 000 011 433 400			Title IV part A, Prior Year				8,755.24		0.00

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16395	0118	2														
Title Reimb			22690	Credit	A	01/31/25	Title	Wire	1	Minn Dept of ED						
				0118	R	01 005 000	011 424 400			Federal Aids & Grant				900.00		0.00
				0118	R	01 005 000	000 401 400			TITLE I				774.16		0.00
				0118	R	01 005 000	000 401 400			TITLE I				19,839.32		0.00
Receipt Total:														\$124,925.64	\$0.00	
Deposit Total:														\$378,274.84	\$0.00	
Report Total:														\$814,794.96	\$0.00	