

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
16360	0118	chec														
SHIP Grant for PreK			22488	Credit	A	11/01/24	10649	Check	1	1083	CASS COUNTY HEALTH &					
						0118	R 04 500 582	806 000 096		Lake Country Power Pre K G					2,994.30	0.00
														Receipt Total:	\$2,994.30	\$0.00
B.Johnson			22489	Credit	A	11/01/24	10650	Check	1	1070	RETIRE/DEDUCT:					
						0118	E 01 010 203	000 000 291		Elem Retired Emp Benefit					1,021.06	0.00
														Receipt Total:	\$1,021.06	\$0.00
			22490	Credit	A	11/01/24	10651	Check	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					98.00	0.00
														Receipt Total:	\$98.00	\$0.00
Thunderhawk signage-Calendar			22491	Credit	A	11/01/24	10652	Check	1	c1	Miscellaneous Customer					
						0118	R 01 310 292	110 000 096		ACTIVITY					750.00	0.00
														Receipt Total:	\$750.00	\$0.00
Motor Vehicle Refund State MN			22492	Credit	A	11/01/24	10653	Check	1	c1	Miscellaneous Customer					
						0118	R 03 005 000	000 000 099		Misc Revenue					20.25	0.00
														Receipt Total:	\$20.25	\$0.00
Deposit			22493	Credit	A	11/01/24	10654	Check	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
Student Leadership			22494	Credit	A	11/01/24	10655	Cash	1	c1	Miscellaneous Customer					
						0118	R 01 310 298	069 301 096		Student PBIS Leadership Act					85.25	0.00
						0118	R 01 310 298	114 301 096		Elem Student Activity					85.25	0.00
														Receipt Total:	\$170.50	\$0.00
Dale Demars-Trap Donation			22495	Credit	A	11/01/24	10656	Cash	1	c1	Miscellaneous Customer					
						0118	R 01 310 298	160 301 096		Trap Shoot Donations/Fundr					190.00	0.00
														Receipt Total:	\$190.00	\$0.00
Deposit			22496	Credit	A	11/01/24	10657	Cash	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					8.00	0.00
														Receipt Total:	\$8.00	\$0.00
														Deposit Total:	\$5,307.11	\$0.00

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16361	0118	chec														
Sr. Class Trip Donation			22497	Credit	A	11/08/24	10658	Check	1	1107	OUTING CHAMBER OF C					
						0118	R 01 310 298	093 301 096		Senior Class Activity					1,000.00	0.00
														Receipt Total:	\$1,000.00	\$0.00
Deposit			22498	Credit	A	11/08/24	10659	Check	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Nora Wake BB fee			22499	Credit	A	11/08/24	10660	Check	1	1108	AF ACTIVITY FEES					
						0118	R 01 310 292	110 000 050		Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
Lego BB Fees			22500	Credit	A	11/08/24	10661	Check	1	1108	AF ACTIVITY FEES					
						0118	R 01 310 292	110 000 050		Activity Fees					70.00	0.00
														Receipt Total:	\$70.00	\$0.00
Nihart BB fee			22501	Credit	A	11/08/24	10662	Check	1	1108	AF ACTIVITY FEES					
						0118	R 01 310 292	110 000 050		Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
JH Leadership Lock in			22502	Credit	A	11/08/24	10663	Cash	1	1151	NORTHLAND STUDENT L					
						0118	R 01 310 292	082 301 096		DONATIONS JH Student Le					210.00	0.00
														Receipt Total:	\$210.00	\$0.00
HS Leadership-Trunk or Treat			22503	Credit	A	11/08/24	10665	Cash	1	1151	NORTHLAND STUDENT L					
						0118	R 01 310 298	069 301 096		Student PBIS Leadership Act					239.79	0.00
														Receipt Total:	\$239.79	\$0.00
Casey & Madi Sports fee			22504	Credit	A	11/08/24	10664	Check	1	1108	AF ACTIVITY FEES					
						0118	R 01 310 292	110 000 050		Activity Fees					120.00	0.00
														Receipt Total:	\$120.00	\$0.00
Deposit			22505	Credit	A	11/08/24	10666	Check	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					344.76	0.00
														Receipt Total:	\$344.76	\$0.00
Kibbler Sports fees			22506	Credit	A	11/08/24	10667	Check	1	1108	AF ACTIVITY FEES					
						0118	R 01 310 292	110 000 050		Activity Fees					90.00	0.00
														Receipt Total:	\$90.00	\$0.00

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16361	0118	chec														
Welk BB fee			22507	Credit	A	11/08/24	10668	Check	1	1108	AF ACTIVITY FEES					
						0118	R 01 310 292	110 000 050		Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
J.Kitchenhoff			22508	Credit	A	11/08/24	10669	Check	1	1070	RETIRE/DEDUCT:					
						0118	E 01 020 211	000 000 291		Retired Emp Benefit					358.82	0.00
														Receipt Total:	\$358.82	\$0.00
Deposit 11/8			22509	Credit	A	11/08/24	10670	Cash	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					80.00	0.00
														Receipt Total:	\$80.00	\$0.00
														Deposit Total:	\$2,778.37	\$0.00
16362	0118	chec														
Abbie BB Fee (Julie Knapp)			22510	Credit	A	11/12/24	10671	Check	1	1108	AF ACTIVITY FEES					
						0118	R 01 310 292	110 000 050		Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
Marlayna Holmied BB Fee			22511	Credit	A	11/12/24	10672	Check	1	1108	AF ACTIVITY FEES					
						0118	R 01 310 292	110 000 050		Activity Fees					35.00	0.00
														Receipt Total:	\$35.00	\$0.00
Liz Johnson BB Fee			22512	Credit	A	11/12/24	10673	Check	1	1108	AF ACTIVITY FEES					
						0118	R 01 310 292	110 000 050		Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
Charity Berg BB fee			22513	Credit	A	11/12/24	10674	Check	1	1108	AF ACTIVITY FEES					
						0118	R 01 310 292	110 000 050		Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
Deposit			22514	Credit	A	11/12/24	10675	Cash	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					22.00	0.00
														Receipt Total:	\$22.00	\$0.00
			22515	Credit	A	11/12/24	10676	Check	1	1072	COMMUNITY EDUATION					
						0118	R 04 500 505	305 321 040		Tuition fm Patrons					2,018.00	0.00
														Receipt Total:	\$2,018.00	\$0.00
Ashlyn Schwarz BB Fee			22516	Credit	A	11/12/24	10677	Check	1	1108	AF ACTIVITY FEES					
						0118	R 01 310 292	110 000 050		Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00

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16362	0118	chec															
Fruit Fundraiser			22517	Credit	A	11/12/24	10678	Check	1	1120	NORTHLAND STUDENT C						
						0118	R 01 310 298	114 301 096		Elem Student Activity					8,054.00	0.00	
															Receipt Total:	\$8,054.00	\$0.00
Lauren Ivancich BB fee			22518	Credit	A	11/12/24	10679	Check	1	1108	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000 050		Activity Fees					35.00	0.00	
															Receipt Total:	\$35.00	\$0.00
Eli Fenning BB Fee			22519	Credit	A	11/12/24	10680	Cash	1	1108	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000 050		Activity Fees					35.00	0.00	
															Receipt Total:	\$35.00	\$0.00
Fruit Fundraiser			22520	Credit	A	11/12/24	10681	Check	1	1120	NORTHLAND STUDENT C						
						0118	R 01 310 298	114 301 096		Elem Student Activity					8,357.00	0.00	
															Receipt Total:	\$8,357.00	\$0.00
															Deposit Total:	\$18,776.00	\$0.00
16363	0118	chec															
Deposit 11/13			22521	Credit	A	11/20/24	10682	Cash	1	1069	Food Service						
						0118	B 02 230 001			Deferred Revenue					1.00	0.00	
															Receipt Total:	\$1.00	\$0.00
Dennis Gravelle BB fee			22522	Credit	A	11/20/24	10683	Check	1	1108	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000 050		Activity Fees					35.00	0.00	
															Receipt Total:	\$35.00	\$0.00
Vending Machine			22523	Credit	A	11/20/24	10685	Cash	1	1151	NORTHLAND STUDENT L						
						0118	R 01 310 298	069 301 096		Student PBIS Leadership Act					126.00	0.00	
															Receipt Total:	\$126.00	\$0.00
11/14 Deposit			22524	Credit	A	11/20/24	10686	Check	1	1069	Food Service						
						0118	B 02 230 001			Deferred Revenue					110.15	0.00	
															Receipt Total:	\$110.15	\$0.00
Brody Berg BB fee			22525	Credit	A	11/20/24	10687	Check	1	1108	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000 050		Activity Fees					55.00	0.00	
															Receipt Total:	\$55.00	\$0.00
SA Yochum Post772 - Elem. libr			22526	Credit	A	11/20/24	10689	Check	1	c1	Miscellaneous Customer						
						0118	R 01 310 298	128 301 096		Elem Lib Activity					200.00	0.00	
															Receipt Total:	\$200.00	\$0.00

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16363	0118	chec														
ISD#363	LSLC	tuition	22527	Credit	A	11/20/24	10690	Check	1	c1	Miscellaneous Customer					
						0118	R 01 040 000 000 000 021			Tuition from MN Schools to L					4,502.40	0.00
														Receipt Total:	\$4,502.40	\$0.00
11/7	Deposit		22528	Credit	A	11/20/24	10691	Cash	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
11/18	Deposit		22529	Credit	A	11/20/24	10692	Check	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
			22530	Credit	A	11/20/24	10693	Check	1	1072	COMMUNITY EDUATION					
						0118	R 04 500 505 305 321 040			Tuition fm Patrons					1,076.00	0.00
														Receipt Total:	\$1,076.00	\$0.00
Elem leadership-fruit fundrais			22531	Credit	A	11/20/24	10694	Check	1	1120	NORTHLAND STUDENT C					
						0118	R 01 310 298 114 301 096			Elem Student Activity					371.00	0.00
														Receipt Total:	\$371.00	\$0.00
11/18	Deposit		22532	Credit	A	11/20/24	10695	Check	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
11/19	Deposit		22533	Credit	A	11/20/24	10696	Check	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					265.00	0.00
														Receipt Total:	\$265.00	\$0.00
CORE BTS - Refund from 2018			22547	Credit	A	11/20/24	10688	Check	1	c1	Miscellaneous Customer					
						0118	R 01 005 000 000 000 099			Misc Revenue					2,096.60	0.00
														Receipt Total:	\$2,096.60	\$0.00
Salem church donation-clothing			22549	Credit	A	11/20/24	10684	Check	1	1151	NORTHLAND STUDENT L					
						0118	R 01 310 298 114 301 096			Elem Student Activity					110.00	0.00
														Receipt Total:	\$110.00	\$0.00
														Deposit Total:	\$9,093.15	\$0.00
16364	0118	chec														
11/20	Deposit		22534	Credit	A	11/27/24	10697	Cash	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					41.00	0.00
														Receipt Total:	\$41.00	\$0.00

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16364	0118	chec														
Courtney Zobava BB fee			22535	Credit	A	11/27/24	10698	Check	1	1108				AF ACTIVITY FEES		
						0118	R 01 310 292	110 000 050		Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
S.Willimas Planner			22536	Credit	A	11/27/24	10699	Cash	1	c1				Miscellaneous Customer		
						0118	R 01 005 000	000 000 099		Misc Revenue					5.00	0.00
														Receipt Total:	\$5.00	\$0.00
M.Doro - Jan - March 2025 Dent			22537	Credit	A	11/27/24	10700	Check	1	1070				RETIRE/DEDUCT:		
						0118	E 01 010 050	000 000 291		Retired Emp Benefit					295.14	0.00
														Receipt Total:	\$295.14	\$0.00
Lessee Refund			22538	Credit	A	11/27/24	10701	Check	1	c1				Miscellaneous Customer		
						0118	E 01 020 211	000 000 580		Principal Long-term Lease					385.45	0.00
						0118	E 01 010 203	202 000 580		Principal Long-term Lease					385.45	0.00
						0118	E 01 005 110	371 000 580		Principal Long-term Lease					385.45	0.00
														Receipt Total:	\$1,156.35	\$0.00
Vending Maching			22539	Credit	A	11/27/24	10702	Cash	1	1151				NORTHLAND STUDENT L		
						0118	R 01 310 298	069 301 096		Student PBIS Leadership Act					87.00	0.00
														Receipt Total:	\$87.00	\$0.00
Deposit			22540	Credit	A	11/27/24	10703	Check	1	1069				Food Service		
						0118	B 02 230 001			Deferred Revenue					76.75	0.00
														Receipt Total:	\$76.75	\$0.00
Mia Robinson BB fee			22541	Credit	A	11/27/24	10704	Cash	1	1108				AF ACTIVITY FEES		
						0118	R 01 310 292	110 000 050		Activity Fees					35.00	0.00
														Receipt Total:	\$35.00	\$0.00
Deposit			22542	Credit	A	11/27/24	10705	Check	1	1069				Food Service		
						0118	B 02 230 001			Deferred Revenue					150.80	0.00
														Receipt Total:	\$150.80	\$0.00
Brody FB &BB, Braydon BB			22543	Credit	A	11/27/24	10706	Cash	1	1108				AF ACTIVITY FEES		
						0118	R 01 310 292	110 000 050		Activity Fees					125.00	0.00
														Receipt Total:	\$125.00	\$0.00
Evan Hardie BB fee			22544	Credit	A	11/27/24	10707	Cash	1	1108				AF ACTIVITY FEES		
						0118	R 01 310 292	110 000 050		Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00

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16364	0118	chec														
Deposit			22545	Credit	A	11/27/24	10709	Check	1	1069	Food Service					
						0118	B 02 230 001				Deferred Revenue				67.00	0.00
														Receipt Total:	\$67.00	\$0.00
			22546	Credit	A	11/27/24	10710	Check	1	1072	COMMUNITY EDUATION					
						0118	R 04 500 505 305 321 040				Tuition fm Patrons				650.00	0.00
														Receipt Total:	\$650.00	\$0.00
Refreshed Tech-Comp,. buy back			22548	Credit	A	11/27/24	10708	Check	1	c1	Miscellaneous Customer					
						0118	R 01 005 000 000 000 099				Misc Revenue				2,466.00	0.00
														Receipt Total:	\$2,466.00	\$0.00
														Deposit Total:	\$5,265.04	\$0.00
16365	0118	2														
IDEAS payment			22550	Credit	A	11/30/24	11302024	Wire	1	MDE	Minn Dept of ED					
						0118	R 01 005 000 000 000 211				Gen Ed/Spar/Pen Adj Aid				1,318.49	0.00
						0118	R 01 005 000 000 740 360				Special Ed Aid				722.60	0.00
						0118	R 01 005 000 000 000 211				Gen Ed/Spar/Pen Adj Aid				175,606.21	0.00
						0118	R 07 005 000 000 000 234				Hmstd/Ag Market Value Crec				528.95	0.00
						0118	R 07 005 000 000 000 258				Other State Credits				10,439.93	0.00
						0118	R 07 005 000 000 000 229				Disparity Reduct Aid				15.99	0.00
						0118	R 01 005 000 281 000 369				REV FR OTHER STATE AGI				69,362.81	0.00
														Receipt Total:	\$257,994.98	\$0.00
														Deposit Total:	\$257,994.98	\$0.00
16366	0118	2														
MA IEP DHS			22551	Credit	A	11/06/24	11062024	Wire	1	MDE	Minn Dept of ED					
						0118	R 01 005 000 000 372 071				Med Assist Fr Dept of HS				501.57	0.00
														Receipt Total:	\$501.57	\$0.00
														Deposit Total:	\$501.57	\$0.00
16367	0118	2														
FIN161 Reimbursement			22552	Credit	A	11/07/24	11072024	Wire	1	MDE	Minn Dept of ED					
						0118	R 01 005 000 014 161 400				Federal Aids & Grant				3,164.04	0.00
														Receipt Total:	\$3,164.04	\$0.00
														Deposit Total:	\$3,164.04	\$0.00

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16368	0118	2														
SERVS reimb																
			22553	Credit	A	11/14/24	11142024	Wire	1	MDE				Minn Dept of ED		
						0118	R 02 005 770 000 706 471			FRESH FRUIT & VEGGIE					1,193.19	0.00
						0118	R 02 005 770 000 705 476			Federal Breakfast					11,493.48	0.00
						0118	R 02 005 770 000 701 471			Federal Lunch Aid					487.44	0.00
						0118	R 02 005 770 000 701 471			Federal Lunch Aid					2,383.04	0.00
						0118	R 02 005 770 000 701 472			Spec Asst-Need Ch					21,718.16	0.00
						0118	R 02 005 770 000 705 476			Federal Breakfast					10,510.84	0.00
						0118	R 02 005 770 000 701 471			Federal Lunch Aid					471.42	0.00
						0118	R 02 005 770 000 701 471			Federal Lunch Aid					2,304.72	0.00
						0118	R 02 005 770 000 701 472			Spec Asst-Need Ch					21,004.38	0.00
														Receipt Total:	\$71,566.67	\$0.00
														Deposit Total:	\$71,566.67	\$0.00
16369	0118	2														
SERVS reimbursement																
			22554	Credit	A	11/15/24	11152024	Wire	1	MDE				Minn Dept of ED		
						0118	R 02 005 770 000 703 300			STATE SPECIAL MILK					60.00	0.00
						0118	R 02 005 770 000 701 300			STATE SCH LUNCH					1,331.74	0.00
														Receipt Total:	\$1,391.74	\$0.00
														Deposit Total:	\$1,391.74	\$0.00
16370	0118	chec														
Food Svc Wires																
			22555	Credit	A	11/30/24	11302024	Wire	1	1069				Food Service		
						0118	B 02 230 001			Deferred Revenue					222.47	0.00
														Receipt Total:	\$222.47	\$0.00
														Deposit Total:	\$222.47	\$0.00
16371	0118	chec														
Sourcewell Reimbursements																
			22556	Credit	A	11/12/24	11122024	Wire	1	1167				SOURCEWELL		
						0118	R 01 005 000 200 000 099			SOURCEWELL FLOW THRU					5,184.00	0.00
														Receipt Total:	\$5,184.00	\$0.00
														Deposit Total:	\$5,184.00	\$0.00

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16372	0118	chec														
Cass County 2nd Advance			22557	Credit	A	11/04/24	11042024	Wire	1	1097	CASS COUNTY AUDITOR					
						0118	R 01 005 000 000 000 001			Taxes						

	400,065.46	0.00
Receipt Total:	\$400,065.46	\$0.00
Deposit Total:	\$400,065.46	\$0.00
Report Total:	\$781,310.60	\$0.00