

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
16272	0118	chec														
4/3/24 deposit			22149	Credit	A	04/10/24	10377	Check	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					49.00	0.00
														Receipt Total:	\$49.00	\$0.00
Pizza Fundraiser			22150	Credit	A	04/10/24	10378	Check	1	1151	NORTHLAND STUDENT L					
						0118	R 01 310 298	069 301 096		Student PBIS Leadership Act					1,090.00	0.00
														Receipt Total:	\$1,090.00	\$0.00
Chocolate Fundraiser			22151	Credit	A	04/10/24	10379	Cash	1	1073	BAND I					
						0118	R 01 310 298	410 301 096		Band Activity					1,320.00	0.00
														Receipt Total:	\$1,320.00	\$0.00
4/4 deposit			22152	Credit	A	04/10/24	10380	Cash	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					6.00	0.00
														Receipt Total:	\$6.00	\$0.00
San Antonio, Swim Lessons			22153	Credit	A	04/10/24	10381	Check	1	1072	COMMUNITY EDUATION					
						0118	R 04 500 505	305 321 040		Tuition fm Patrons					580.00	0.00
														Receipt Total:	\$580.00	\$0.00
4/5 deposit			22154	Credit	A	04/10/24	10382	Cash	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					3.00	0.00
														Receipt Total:	\$3.00	\$0.00
Chocolate Fundraiser			22155	Credit	A	04/10/24	10383	Cash	1	1073	BAND I					
						0118	E 01 310 298	410 301 402		Band Activity Account					482.00	0.00
														Receipt Total:	\$482.00	\$0.00
Pizza Fundraiser			22156	Credit	A	04/10/24	10386	Cash	1	1151	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
			22157	Credit	A	04/10/24	10387	Check	1	1072	COMMUNITY EDUATION					
						0118	R 04 500 505	305 321 040		Tuition fm Patrons					475.00	0.00
														Receipt Total:	\$475.00	\$0.00
Pizza Fundraiser			22158	Credit	A	04/10/24	10389	Cash	1	1151	NORTHLAND STUDENT L					
						0118	R 01 310 298	069 301 096		Student PBIS Leadership Act					68.00	0.00
														Receipt Total:	\$68.00	\$0.00

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16272	0118	chec														
Chocolate Fundraiser			22159	Credit	A	04/10/24	10390	Cash	1	1073	BAND I					
						0118	R 01 310 298 410 301 096			Band Activity					780.00	0.00
														Receipt Total:	\$780.00	\$0.00
McKinna M. Track fee			22160	Credit	A	04/10/24	10372	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
T.P.M Inc Donation Sr. Class T			22161	Credit	A	04/10/24	10373	Check	1	1136	Northland Senior Class					
						0118	R 01 310 298 093 301 096			Senior Class Activity					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Premier Healthcare Alliance			22162	Credit	A	04/10/24	10374	Check	1	c1	Miscellaneous Customer					
						0118	R 01 005 000 000 000 099			Misc Revenue					37.30	0.00
														Receipt Total:	\$37.30	\$0.00
April-June Dental R.Lathrop			22163	Credit	A	04/10/24	10375	Check	1	1070	RETIRE/DEDUCT:					
						0118	E 01 010 203 000 000 291			Elem Retired Emp Benefit					148.32	0.00
														Receipt Total:	\$148.32	\$0.00
M.Simek			22164	Credit	A	04/10/24	10376	Check	1	1070	RETIRE/DEDUCT:					
						0118	E 01 020 211 000 000 291			Retired Emp Benefit					279.76	0.00
														Receipt Total:	\$279.76	\$0.00
Elijah Parent Baseball			22165	Credit	A	04/10/24	10384	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
Lauren Anderson-softball			22166	Credit	A	04/10/24	10385	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
Calvin Welk-Baseball fee			22167	Credit	A	04/10/24	10388	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
Cole Doree-Baseball fee			22168	Credit	A	04/10/24	10391	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
														Deposit Total:	\$6,303.38	\$0.00

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16273	0118	chec														
S.Meger member fee			22169	Credit	A	04/16/24	10392	Check	1	1173	NORTHLAND TRAP SHOC					
						0118	R 01 310 298	160 301 096		Trap Shoot Donations/Fundr					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
Leftover Items			22170	Credit	A	04/16/24	10395	Cash	1	1119	CONCESSIONS - FOOD S					
						0118	R 01 310 292	125 000 096		CONCESSIONS DISTRICT					30.50	0.00
														Receipt Total:	\$30.50	\$0.00
4/8 deposit			22171	Credit	A	04/16/24	10396	Cash	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					76.30	0.00
														Receipt Total:	\$76.30	\$0.00
Chocolate Fundraiser			22172	Credit	A	04/16/24	10397	Cash	1	1073	BAND I					
						0118	R 01 310 298	410 301 096		Band Activity					480.00	0.00
														Receipt Total:	\$480.00	\$0.00
Chocolate Fundraiser			22173	Credit	A	04/16/24	10399	Check	1	1073	BAND I					
						0118	R 01 310 298	410 301 096		Band Activity					182.00	0.00
														Receipt Total:	\$182.00	\$0.00
4/11 deposit			22174	Credit	A	04/16/24	10400	Cash	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					17.00	0.00
														Receipt Total:	\$17.00	\$0.00
LLBO -Driver's Ed fees			22175	Credit	A	04/16/24	10404	Check	1	1072	COMMUNITY EDUATION					
						0118	R 04 500 505	305 321 040		Tuition fm Patrons					1,080.00	0.00
														Receipt Total:	\$1,080.00	\$0.00
LLBO-Sports fees			22176	Credit	A	04/16/24	10405	Check	1	1108	AF ACTIVITY FEES					
						0118	R 01 310 292	110 000 050		Activity Fees					395.00	0.00
														Receipt Total:	\$395.00	\$0.00
4/12 deposit			22177	Credit	A	04/16/24	10406	Check	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					145.75	0.00
														Receipt Total:	\$145.75	\$0.00
Chocolate fundraiser			22178	Credit	A	04/16/24	10407	Cash	1	1073	BAND I					
						0118	R 01 310 298	410 301 096		Band Activity					780.00	0.00
														Receipt Total:	\$780.00	\$0.00

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16273	0118	chec														
Northland lion donation			22179	Credit	A	04/16/24	10393	Check	1	1136	Northland Senior Class					
						0118	R 01 310 298 093 301 096			Senior Class Activity					500.00	0.00
														Receipt Total:	\$500.00	\$0.00
Northland Lions donation			22180	Credit	A	04/16/24	10394	Check	1	1149	EAGLES NEST					
						0118	R 01 310 298 192 301 096			Eagles Nest Activity					500.00	0.00
														Receipt Total:	\$500.00	\$0.00
Toni Gross-Health Insurance			22181	Credit	A	04/16/24	10401	Check	1	c1	Miscellaneous Customer					
						0118	B 01 215 030			Employee Insurance Withhol					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
Region 7A MSHSL			22182	Credit	A	04/16/24	10402	Check	1	1161	MSHSL					
						0118	R 01 310 292 110 000 096			ACTIVITY					1,845.00	0.00
														Receipt Total:	\$1,845.00	\$0.00
Emily Outing Lions			22183	Credit	A	04/16/24	10403	Check	1	1136	Northland Senior Class					
						0118	R 01 310 298 093 301 096			Senior Class Activity					250.00	0.00
														Receipt Total:	\$250.00	\$0.00
														Deposit Total:	\$6,481.55	\$0.00
16274	0118	chec														
4/16 Deposit			22184	Credit	A	04/19/24	10408	Check	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					57.00	0.00
														Receipt Total:	\$57.00	\$0.00
Chocolate fundraiser			22185	Credit	A	04/19/24	10409	Cash	1	1073	BAND I					
						0118	R 01 310 298 410 301 096			Band Activity					444.00	0.00
														Receipt Total:	\$444.00	\$0.00
			22186	Credit	A	04/19/24	10410	Check	1	1072	COMMUNITY EDUATION					
						0118	R 04 500 505 305 321 040			Tuition fm Patrons					840.00	0.00
														Receipt Total:	\$840.00	\$0.00
			22187	Credit	A	04/19/24	10411	Check	1	1018	NORTHLAND AREA FAMIL					
						0118	B 04 115 000					2083	04/02/24 Invoice	16,500.00	16,500.00	0.00
														Receipt Total:	\$16,500.00	\$0.00
04/17 deposit			22188	Credit	A	04/19/24	10412	Check	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					166.00	0.00
														Receipt Total:	\$166.00	\$0.00

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16274	0118	chec														
4/18 Deposit			22189	Credit	A	04/19/24	10414	Cash	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
Chocolate Fundraiser			22190	Credit	A	04/19/24	10415	Cash	1	1073	BAND I					
						0118	R 01 310 298 410 301 096			Band Activity					121.00	0.00
														Receipt Total:	\$121.00	\$0.00
L.Figgins			22191	Credit	A	04/19/24	10413	Check	1	1070	RETIRE/DEDUCT:					
						0118	E 01 010 203 000 000 291			Elem Retired Emp Benefit					306.46	0.00
														Receipt Total:	\$306.46	\$0.00
														Deposit Total:	\$18,464.46	\$0.00
16275	0118	2														
IDEAS Payment			22192	Credit	A	04/15/24	04152024	Wire	1	MDE	Minn Dept of ED					
						0118	R 01 005 000 000 000 211			Gen Ed/Spar/Pen Adj Aid					232,331.98	0.00
														Receipt Total:	\$232,331.98	\$0.00
														Deposit Total:	\$232,331.98	\$0.00
16276	0118	2														
IDEAS deposit			22193	Credit	A	04/30/24	04302024	Wire	1	MDE	Minn Dept of ED					
						0118	R 01 005 000 000 000 211			Gen Ed/Spar/Pen Adj Aid					480,403.45	0.00
														Receipt Total:	\$480,403.45	\$0.00
														Deposit Total:	\$480,403.45	\$0.00
16277	0118	2														
MEGS Title I reimb			22194	Credit	A	04/30/24	FIN401	Wire	1	MDE	Minn Dept of ED					
						0118	R 01 005 000 000 401 400			TITLE I					24,053.71	0.00
														Receipt Total:	\$24,053.71	\$0.00
														Deposit Total:	\$24,053.71	\$0.00
16278	0118	2														
MA IEP reimb			22195	Credit	A	04/30/24	MA	Wire	1	MDE	Minn Dept of ED					
						0118	R 01 005 000 000 372 071			Med Assist Fr Dept of HS					2,755.42	0.00
														Receipt Total:	\$2,755.42	\$0.00
														Deposit Total:	\$2,755.42	\$0.00

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16279	0118	2														
SERVS Food Service Reim			22196	Credit	A	04/30/24	Food Svc	Wire	1	MDE						
						0118	R 02 005 770 000 703 300			STATE SPECIAL MILK					55.20	0.00
						0118	R 02 005 770 000 701 471			Federal Lunch Aid					2,638.00	0.00
						0118	R 02 005 770 000 701 471			Federal Lunch Aid					527.60	0.00
						0118	R 02 005 770 000 701 472			Spec Asst-Need Ch					25,390.75	0.00
						0118	R 02 005 770 000 705 476			Federal Breakfast					14,168.70	0.00
						0118	R 02 005 770 000 701 300			STATE SCH LUNCH					824.36	0.00
														Receipt Total:	\$43,604.61	\$0.00
														Deposit Total:	\$43,604.61	\$0.00
16280	0118	chec														
4/19 Deposit			22197	Credit	A	04/30/24	10417	Check	1	1069						
						0118	B 02 230 001			Food Service					127.00	0.00
										Deferred Revenue						
														Receipt Total:	\$127.00	\$0.00
Chocolate Fundraiser			22198	Credit	A	04/30/24	10418	Check	1	1073						
						0118	R 01 310 298 410 301 096			BAND I					240.00	0.00
										Band Activity						
														Receipt Total:	\$240.00	\$0.00
			22199	Credit	A	04/30/24	10419	Check	1	1072						
						0118	R 04 500 505 305 321 040			COMMUNITY EDUATION					3,898.00	0.00
										Tuition fm Patrons						
														Receipt Total:	\$3,898.00	\$0.00
			22200	Credit	A	04/30/24	10420	Check	1	1140						
						0118	R 01 310 298 128 301 096			Box Tops For Education					3.30	0.00
										Elem Lib Activity						
														Receipt Total:	\$3.30	\$0.00
4/23 Deposit			22201	Credit	A	04/30/24	10421	Cash	1	1069						
						0118	B 02 230 001			Food Service					52.00	0.00
										Deferred Revenue						
														Receipt Total:	\$52.00	\$0.00
4/24 Deposit			22202	Credit	A	04/30/24	10423	Check	1	1069						
						0118	B 02 230 001			Food Service					42.00	0.00
										Deferred Revenue						
														Receipt Total:	\$42.00	\$0.00
4/25 Deposit			22203	Credit	A	04/30/24	10424	Cash	1	1069						
						0118	B 02 230 001			Food Service					10.00	0.00
										Deferred Revenue						
														Receipt Total:	\$10.00	\$0.00

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16280	0118	chec														
4/26 Deposit			22204	Credit	A	04/30/24	10427	Check	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					54.00	0.00
														Receipt Total:	\$54.00	\$0.00
Donation			22205	Credit	A	04/30/24	10426	Cash	1	1151	NORTHLAND STUDENT L					
						0118	R 01 310 298	069 301 096		Student PBIS Leadership Act					15.00	0.00
														Receipt Total:	\$15.00	\$0.00
Pop Machine			22206	Credit	A	04/30/24	10428	Cash	1	1112	PEPSI BOTTLING GROUF					
						0118	R 01 310 298	069 301 096		Student PBIS Leadership Act					88.43	0.00
						0118	R 01 310 298	114 301 096		Elem Student Activity					88.42	0.00
														Receipt Total:	\$176.85	\$0.00
Out			22207	Credit	A	04/30/24	10416	Check	1	1149	EAGLES NEST					
						0118	R 01 310 298	192 301 096		Eagles Nest Activity					500.00	0.00
														Receipt Total:	\$500.00	\$0.00
Betty Johnson			22208	Credit	A	04/30/24	10422	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
Marie Simek			22209	Credit	A	04/30/24	10425	Check	1	1070	RETIRE/DEDUCT:					
						0118	E 01 020 211	000 000 291		Retired Emp Benefit					279.76	0.00
														Receipt Total:	\$279.76	\$0.00
														Deposit Total:	\$6,418.97	\$0.00
16281	0118	chec														
Impact Aid Payment			22210	Credit	A	04/02/24	04/02/2024	Wire	1	C1	Miscellaneous Customer					
						0118	R 01 005 000	000 175 506		Impact Aid					80,985.00	0.00
														Receipt Total:	\$80,985.00	\$0.00
														Deposit Total:	\$80,985.00	\$0.00
16283	0118	chec														
Cass County			22211	Credit	A	04/04/24	040042024	Wire	1	1185	CASS COUNTY ADMINIS1					
						0118	B 01 115 000					2082	03/13/24	Invoice	15,000.00	15,000.00
														Receipt Total:	\$15,000.00	\$0.00
														Deposit Total:	\$15,000.00	\$0.00

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16284 0118 chec
Food Service Online Deposits 22212 Credit A 04/30/24 04302024 Wire 1 1069 Food Service
0118 B 02 230 001 Deferred Revenue

	134.31	0.00
Receipt Total:	\$134.31	\$0.00
Deposit Total:	\$134.31	\$0.00
Report Total:	\$916,936.84	\$0.00