

## 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	
16373	0118	chec															
Betty Johnson			22558	Credit	A	12/13/24	10730	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
50/50 bbb fundraiser			22559	Credit	A	12/13/24	10731	Cash	1	1136	Northland Senior Class						
						0118	R 01 310 298	093 301	096	Senior Class Activity					135.00	0.00	
															Receipt Total:	\$135.00	\$0.00
BBB 12/6/24			22560	Credit	A	12/13/24	10732	Cash	1	1119	CONCESSIONS - FOOD S						
						0118	R 01 310 292	125 000	096	CONCESSIONS DISTRICT					888.50	0.00	
															Receipt Total:	\$888.50	\$0.00
BBB 12/6/24			22561	Credit	A	12/13/24	10733	Cash	1	1118	GATE RECEIPTS						
						0118	R 01 310 292	110 000	060	Activity Admissions					349.00	0.00	
															Receipt Total:	\$349.00	\$0.00
Vending Machine			22562	Credit	A	12/13/24	10734	Cash	1	1151	NORTHLAND STUDENT L						
						0118	R 01 310 298	069 301	096	Student PBIS Leadership Act					173.00	0.00	
															Receipt Total:	\$173.00	\$0.00
Ind Ed Incentives			22563	Credit	A	12/13/24	10735	Check	1	c1	Miscellaneous Customer						
						0118	R 01 310 298	096 301	096	Indian Ed Activity					1,037.54	0.00	
															Receipt Total:	\$1,037.54	\$0.00
Deposit 12/10 & 12/11			22564	Credit	A	12/13/24	10736	Cash	1	1069	Food Service						
						0118	B 02 230 001			Deferred Revenue					22.15	0.00	
															Receipt Total:	\$22.15	\$0.00
Aiden Ivancich BB fee			22565	Credit	A	12/13/24	10737	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
Deposit 12/12			22566	Credit	A	12/13/24	10738	Cash	1	1069	Food Service						
						0118	B 02 230 001			Deferred Revenue					10.49	0.00	
															Receipt Total:	\$10.49	\$0.00
J.Kitchenhoff December			22567	Credit	A	12/13/24	10739	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
															<b>Deposit Total:</b>	<b>\$4,030.56</b>	<b>\$0.00</b>

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16374	0118	chec															
Keigan Fenning BB fee			22568	Credit	A	12/06/24	10711	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
Jacks BBall fee			22569	Credit	A	12/06/24	10712	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
Christian's BB fee			22570	Credit	A	12/06/24	10713	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
M.Simek - December			22571	Credit	A	12/06/24	10714	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			22572	Credit	A	12/06/24	10715	Cash	1	1069	Food Service						
						0118	B 02 230 001			Deferred Revenue					38.00	0.00	
															Receipt Total:	\$38.00	\$0.00
Deposit			22573	Credit	A	12/06/24	10716	Check	1	1069	Food Service						
						0118	B 02 230 001			Deferred Revenue					30.00	0.00	
															Receipt Total:	\$30.00	\$0.00
BBB - Jamison			22574	Credit	A	12/06/24	10717	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
Aric's BB fee			22575	Credit	A	12/06/24	10718	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
			22576	Credit	A	12/06/24	10719	Check	1	1072	COMMUNITY EDUATION						
						0118	R 04 500 505	305 321 040		Tuition fm Patrons					72.00	0.00	
															Receipt Total:	\$72.00	\$0.00
			22577	Credit	A	12/06/24	10720	Cash	1	1069	Food Service						
						0118	B 02 230 001			Deferred Revenue					11.00	0.00	
															Receipt Total:	\$11.00	\$0.00



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16375	0118	chec														
Fruit Fundraiser			22588	Credit	A	12/20/24	10741	Check	1	1120	NORTHLAND STUDENT C					
						0118	R 01 310 298	114 301 096		Elem Student Activity					19.00	0.00
														Receipt Total:	\$19.00	\$0.00
			22589	Credit	A	12/20/24	10742	Check	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					25.75	0.00
														Receipt Total:	\$25.75	\$0.00
Fruit Fundraiser			22590	Credit	A	12/20/24	10743	Cash	1	1120	NORTHLAND STUDENT C					
						0118	R 01 310 298	114 301 096		Elem Student Activity					340.00	0.00
														Receipt Total:	\$340.00	\$0.00
Deposit 12/16			22591	Credit	A	12/20/24	10744	Cash	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
BBB 12/13			22592	Credit	A	12/20/24	10745	Cash	1	1119	CONCESSIONS - FOOD S					
						0118	R 01 310 292	125 000 096		CONCESSIONS DISTRICT					497.75	0.00
														Receipt Total:	\$497.75	\$0.00
12/13 GBB			22593	Credit	A	12/20/24	10746	Cash	1	1118	GATE RECEIPTS					
						0118	R 01 310 292	110 000 060		Activity Admissions					153.00	0.00
														Receipt Total:	\$153.00	\$0.00
12/13n deposit			22594	Credit	A	12/20/24	10747	Check	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					187.75	0.00
														Receipt Total:	\$187.75	\$0.00
Hat Day fundraiser for food pa			22595	Credit	A	12/20/24	10748	Cash	1	1120	NORTHLAND STUDENT C					
						0118	R 01 310 298	114 301 096		Elem Student Activity					61.00	0.00
														Receipt Total:	\$61.00	\$0.00
			22596	Credit	A	12/20/24	10749	Cash	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					10.25	0.00
														Receipt Total:	\$10.25	\$0.00
			22597	Credit	A	12/20/24	10750	Check	1	1072	COMMUNITY EDUATION					
						0118	R 04 500 505	305 321 040		Tuition fm Patrons					250.00	0.00
														Receipt Total:	\$250.00	\$0.00



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16379	0118	2														
ELSA & St Spec Milk																
		22605		Credit	A	12/12/24	12122024	Wire	1	MDE						
						0118	R 04 500 582	000 337	300	Pathways II					2,527.67	0.00
														Receipt Total:	\$5,115.94	\$0.00
														<b>Deposit Total:</b>	<b>\$5,115.94</b>	<b>\$0.00</b>
16380	0118	2														
IDEAS payment																
		22606		Credit	A	12/13/24	12/132024	Wire	1	MDE						
						0118	R 01 005 000	000 000	211	Gen Ed/Spar/Pen Adj Aid					339,933.09	0.00
														Receipt Total:	\$339,933.09	\$0.00
														<b>Deposit Total:</b>	<b>\$339,933.09</b>	<b>\$0.00</b>
16381	0118	2														
FVFP program																
		22607		Credit	A	12/18/24	12182024	Wire	1	MDE						
						0118	R 02 005 770	000 706	300	FRESH FRUIT/VEG GRANT					1,692.69	0.00
														Receipt Total:	\$1,692.69	\$0.00
														<b>Deposit Total:</b>	<b>\$1,692.69</b>	<b>\$0.00</b>
16382	0118	2														
ELSA payment																
		22608		Credit	A	12/31/24	12312024	Wire	1	MDE						
						0118	R 04 500 582	000 337	300	Pathways II					3,472.20	0.00
														Receipt Total:	\$3,472.20	\$0.00
														<b>Deposit Total:</b>	<b>\$3,472.20</b>	<b>\$0.00</b>
16383	0118	2														
IDEAS and SNP																
		22609		Credit	A	12/30/24	12302024	Wire	1	MDE						
						0118	R 01 005 000	000 000	211	Gen Ed/Spar/Pen Adj Aid					175,949.91	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					10,439.92	0.00
						0118	R 07 005 000	000 000	229	Disparity Reduct Aid					16.00	0.00
						0118	R 04 500 582	000 344	300	School Readiness State Aids					6,647.23	0.00
						0118	R 04 500 583	000 354	300	PRESCH SCREEN					140.40	0.00
						0118	R 01 005 000	000 356	300	State Aids - Literacy Aid Curr					2,680.50	0.00
						0118	R 02 005 770	000 701	472	Spec Asst-Need Ch					19,693.11	0.00
						0118	R 02 005 770	000 701	471	Federal Lunch Aid					441.99	0.00
						0118	R 02 005 770	000 701	471	Federal Lunch Aid					2,160.84	0.00
						0118	R 02 005 770	000 705	476	Federal Breakfast					10,604.56	0.00

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16383	0118	2														
IDEAS and SNP			22609	Credit	A	12/30/24	12302024	Wire	1	MDE	Minn Dept of ED					
						0118	R 02 005 770	000 701 300		STATE SCH LUNCH					613.87	0.00
														Receipt Total:	\$229,917.28	\$0.00
														<b>Deposit Total:</b>	<b>\$229,917.28</b>	<b>\$0.00</b>
16384	0118	chec														
Food Service deposits			22610	Credit	A	12/31/24	12312024	Wire	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					193.62	0.00
														Receipt Total:	\$193.62	\$0.00
														<b>Deposit Total:</b>	<b>\$193.62</b>	<b>\$0.00</b>
														Report Total:	\$735,010.79	\$0.00