

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
16407	0118	chec														
J.Kitchenhoff March			22727	Credit	A	03/01/25	10856	Check	1	RETIRE/DEDUCT:						
						0118	E 01 020 211	000 000	291	Retired Emp Benefit					244.54	0.00
														Receipt Total:	\$244.54	\$0.00
			22728	Credit	A	03/01/25	10857	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					31.00	0.00
														Receipt Total:	\$31.00	\$0.00
Vending Machine H.S. leadershi			22729	Credit	A	03/01/25	10858	Cash	1	NORTHLAND STUDENT L						
						0118	R 01 310 298	069 301	096	Student PBIS Leadership Act					159.00	0.00
														Receipt Total:	\$159.00	\$0.00
Chanhassen Trip			22730	Credit	A	03/01/25	10859	Check	1	BAND I						
						0118	R 01 310 298	410 301	096	Band Activity					375.00	0.00
														Receipt Total:	\$375.00	\$0.00
2/25 & 2/26 deposit			22731	Credit	A	03/01/25	10860	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					15.75	0.00
														Receipt Total:	\$15.75	\$0.00
			22732	Credit	A	03/01/25	10861	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					63.50	0.00
														Receipt Total:	\$63.50	\$0.00
2/20 deposit			22733	Credit	A	03/01/25	10862	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					25.75	0.00
														Receipt Total:	\$25.75	\$0.00
L.Raftevoid Jan-June			22734	Credit	A	03/01/25	10863	Check	1	RETIRE/DEDUCT:						
						0118	E 01 010 203	000 000	291	Elem Retired Emp Benefit					302.64	0.00
														Receipt Total:	\$302.64	\$0.00
			22735	Credit	A	03/01/25	10864	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					83.00	0.00
														Receipt Total:	\$83.00	\$0.00
2/25-BBB			22736	Credit	A	03/01/25	10865	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292	110 000	060	Activity Admissions					134.00	0.00
														Receipt Total:	\$134.00	\$0.00

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16407	0118	chec														
2/25 BBB			22737	Credit	A	03/01/25	10866	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292 125 000 096			CONCESSIONS DISTRICT					473.50	0.00
														Receipt Total:	\$473.50	\$0.00
														Deposit Total:	\$1,907.68	\$0.00
16408	0118	chec														
			22738	Credit	A	03/07/25	10867	Check	1	COMMUNITY EDUATION						
						0118	R 04 500 505 305 321 040			Tuition fm Patrons					887.00	0.00
														Receipt Total:	\$887.00	\$0.00
3/3/25 deposit			22739	Credit	A	03/07/25	10868	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					214.25	0.00
														Receipt Total:	\$214.25	\$0.00
3/4-deposit			22740	Credit	A	03/07/25	10869	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					7.00	0.00
														Receipt Total:	\$7.00	\$0.00
			22741	Credit	A	03/07/25	10871	Check	1	NORTHLAND AREA FAMIL						
						0118	B 04 115 000				2104	02/14/25	Invoice	16,500.00	16,500.00	0.00
														Receipt Total:	\$16,500.00	\$0.00
3/5-deposit			22742	Credit	A	03/07/25	10872	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					130.75	0.00
														Receipt Total:	\$130.75	\$0.00
Ivy Swankier SB			22743	Credit	A	03/07/25	10870	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292 110 000 050			Activity Fees					35.00	0.00
														Receipt Total:	\$35.00	\$0.00
														Deposit Total:	\$17,774.00	\$0.00
16409	0118	chec														
NESC CTE Impact Grant			22744	Credit	A	03/13/25	10878	Check	1	Miscellaneous Customer						
						0118	E 01 020 255 000 000 430			Instructional Supp					5,000.00	0.00
														Receipt Total:	\$5,000.00	\$0.00
			22745	Credit	A	03/13/25	10880	Check	1	LEECH LAKE BAND OF O						
						0118	B 04 115 000				2103	02/03/25	Invoice	67,500.00	67,500.00	0.00
														Receipt Total:	\$67,500.00	\$0.00

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16409	0118	chec														
			22746	Credit	A	03/13/25	10881	Check	1	TRUE NORTH STARS PEI						
						0118	B 01 115 000				2102	01/29/25	Invoice	9,200.00	9,200.00	0.00
														Receipt Total:	\$9,200.00	\$0.00
ISD#22 - Quiz Bowl Entry Fee			22747	Credit	A	03/13/25	10882	Check	1	Miscellaneous Customer						
						0118	R 01 310 298	096	301 096	Indian Ed Activity					250.00	0.00
														Receipt Total:	\$250.00	\$0.00
Quiz Bowl Fee			22748	Credit	A	03/13/25	10888	Check	1	Miscellaneous Customer						
						0118	R 01 310 298	096	301 096	Indian Ed Activity					250.00	0.00
														Receipt Total:	\$250.00	\$0.00
B.Johnson - March			22749	Credit	A	03/13/25	10883	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
Art Club - Comm. Ed			22750	Credit	A	03/13/25	10884	Cash	1	COMMUNITY EDUATION						
						0118	R 04 500 505	305	321 040	Tuition fm Patrons					8.00	0.00
														Receipt Total:	\$8.00	\$0.00
K.Kibbler Track			22751	Credit	A	03/13/25	10885	Cash	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110	000 050	Activity Fees					35.00	0.00
														Receipt Total:	\$35.00	\$0.00
A.Schwarz Track			22752	Credit	A	03/13/25	10886	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110	000 050	Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
Berg - Track Fees			22753	Credit	A	03/13/25	10887	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110	000 050	Activity Fees					110.00	0.00
														Receipt Total:	\$110.00	\$0.00
Pow Wow fundraiser			22754	Credit	A	03/13/25	10889	Cash	1	Miscellaneous Customer						
						0118	R 01 310 298	096	301 096	Indian Ed Activity					1,375.50	0.00
														Receipt Total:	\$1,375.50	\$0.00
3/6 & 3/10			22755	Credit	A	03/13/25	10890	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					73.25	0.00
														Receipt Total:	\$73.25	\$0.00

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16409	0118	chec														
Butter Braid Fundraiser			22756	Credit	A	03/13/25	10891	Cash	1	EAGLES NEST						
						0118	R 01 310 298 192 301 096			Eagles Nest Activity					3,904.00	0.00
														Receipt Total:	\$3,904.00	\$0.00
T.Lange - Trap Fee			22757	Credit	A	03/13/25	10892	Check	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
3/11			22758	Credit	A	03/13/25	10893	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					6.00	0.00
														Receipt Total:	\$6.00	\$0.00
			22759	Credit	A	03/13/25	10894	Check	1	COMMUNITY EDUATION						
						0118	R 04 500 505 305 321 040			Tuition fm Patrons					828.00	0.00
														Receipt Total:	\$828.00	\$0.00
E.Parent Baseball fee			22760	Credit	A	03/13/25	10895	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292 110 000 050			Activity Fees					35.00	0.00
														Receipt Total:	\$35.00	\$0.00
3/12			22761	Credit	A	03/13/25	10896	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					1.40	0.00
														Receipt Total:	\$1.40	\$0.00
S.Possert Track			22762	Credit	A	03/13/25	10897	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292 110 000 050			Activity Fees					35.00	0.00
														Receipt Total:	\$35.00	\$0.00
T.Lange - Baseball Fee			22763	Credit	A	03/13/25	10877	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292 110 000 050			Activity Fees					35.00	0.00
														Receipt Total:	\$35.00	\$0.00
E.Fenning Baseball Fee			22764	Credit	A	03/13/25	10876	Cash	1	AF ACTIVITY FEES						
						0118	R 01 310 292 110 000 050			Activity Fees					35.00	0.00
														Receipt Total:	\$35.00	\$0.00
M.Seifert Softball fee			22765	Credit	A	03/13/25	10875	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292 110 000 050			Activity Fees					35.00	0.00
														Receipt Total:	\$35.00	\$0.00

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16409	0118	chec														
M.Horn Track			22766	Credit	A	03/13/25	10874	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292 110 000 050			Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
A.Knapp - Softball			22767	Credit	A	03/13/25	10873	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292 110 000 050			Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
NESC Field Trip Grant			22793	Credit	A	03/13/25	10879	Check	1	Miscellaneous Customer						
						0118	R 01 005 000 000 000 099			Misc Revenue					455.85	0.00
														Receipt Total:	\$455.85	\$0.00
														Deposit Total:	\$90,349.91	\$0.00
16410	0118	chec														
3/13- deposit			22768	Credit	A	03/21/25	10898	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					20.50	0.00
														Receipt Total:	\$20.50	\$0.00
Chanhassen Trip			22769	Credit	A	03/21/25	10899	Check	1	BAND I						
						0118	R 01 310 298 410 301 096			Band Activity					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
Vending Machine			22770	Credit	A	03/21/25	10900	Cash	1	NORTHLAND STUDENT L						
						0118	R 01 310 298 069 301 096			Student PBIS Leadership Act					107.00	0.00
														Receipt Total:	\$107.00	\$0.00
Sofia Johnson - SB fee			22771	Credit	A	03/21/25	10901	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292 110 000 050			Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
I.Falls - Quiz Bowl fee			22772	Credit	A	03/21/25	10902	Check	1	Miscellaneous Customer						
						0118	R 01 310 298 096 301 096			Indian Ed Activity					250.00	0.00
														Receipt Total:	\$250.00	\$0.00
Crow Wing Power donation			22773	Credit	A	03/21/25	10903	Check	1	Northland Senior Class						
						0118	R 01 310 298 093 301 096			Senior Class Activity					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Senior Trip Donation			22774	Credit	A	03/21/25	10904	Check	1	Northland Senior Class						
						0118	R 01 310 298 093 301 096			Senior Class Activity					120.00	0.00
														Receipt Total:	\$120.00	\$0.00

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16410	0118	chec														
3/14 deposit			22775	Credit	A	03/21/25	10905	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					1,140.95	0.00
														Receipt Total:	\$1,140.95	\$0.00
Team Lavallee -Prom Donation			22776	Credit	A	03/21/25	10906	Check	1	EAGLES NEST						
						0118	R 01 310 298	192 301 096		Eagles Nest Activity					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
D.Gravelle, BB & Trap			22777	Credit	A	03/21/25	10907	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000 050		Activity Fees					35.00	0.00
						0118	R 01 310 298	160 301 096		Trap Shoot Donations/Fundr					50.00	0.00
														Receipt Total:	\$85.00	\$0.00
ISD94-Quiz Bowl Reg.			22778	Credit	A	03/21/25	10909	Check	1	Miscellaneous Customer						
						0118	R 01 310 298	096 301 096		Indian Ed Activity					200.00	0.00
														Receipt Total:	\$200.00	\$0.00
			22779	Credit	A	03/21/25	10910	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					99.00	0.00
														Receipt Total:	\$99.00	\$0.00
Hensley-health,dental, vision			22780	Credit	A	03/21/25	10911	Check	1	RETIRE/DEDUCT:						
						0118	E 01 020 211	000 000 291		Retired Emp Benefit					2,741.82	0.00
														Receipt Total:	\$2,741.82	\$0.00
			22781	Credit	A	03/21/25	10912	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					24.15	0.00
														Receipt Total:	\$24.15	\$0.00
Chanhassen Trip			22782	Credit	A	03/21/25	10913	Check	1	BAND I						
						0118	R 01 310 298	410 301 096		Band Activity					225.00	0.00
														Receipt Total:	\$225.00	\$0.00
Courtney Z - Track			22783	Credit	A	03/21/25	10914	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000 050		Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
Eagle Country donation to prom			22784	Credit	A	03/21/25	10915	Check	1	EAGLES NEST						
						0118	R 01 310 298	192 301 096		Eagles Nest Activity					250.00	0.00
														Receipt Total:	\$250.00	\$0.00

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16410	0118	chec														
			22785	Credit	A	03/21/25	10916	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					24.75	0.00
														Receipt Total:	\$24.75	\$0.00
			22786	Credit	A	03/21/25	10917	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					125.00	0.00
														Receipt Total:	\$125.00	\$0.00
			22787	Credit	A	03/21/25	10918	Check	1	MSEA						
						0118	B 01 115 000				2107	03/05/25	Invoice	557.33	557.33	0.00
														Receipt Total:	\$557.33	\$0.00
Chanhassen Trip			22788	Credit	A	03/21/25	10919	Check	1	BAND I						
						0118	R 01 310 298	410 301 096		Band Activity					675.00	0.00
														Receipt Total:	\$675.00	\$0.00
Leftover Concessions items			22789	Credit	A	03/21/25	10920	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292	125 000 096		CONCESSIONS DISTRICT					78.53	0.00
														Receipt Total:	\$78.53	\$0.00
			22790	Credit	A	03/21/25	10921	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					50.50	0.00
														Receipt Total:	\$50.50	\$0.00
Vending Machine			22791	Credit	A	03/21/25	10922	Cash	1	NORTHLAND STUDENT L						
						0118	R 01 310 298	069 301 096		Student PBIS Leadership Act					114.00	0.00
														Receipt Total:	\$114.00	\$0.00
Judy Garland field trip stipen			22792	Credit	A	03/21/25	10908	Check	1	Miscellaneous Customer						
						0118	R 01 005 000	000 000 099		Misc Revenue					285.65	0.00
														Receipt Total:	\$285.65	\$0.00
														Deposit Total:	\$7,559.18	\$0.00
16411	0118	chec														
Joe & Irene Maertens Scholarsh			22794	Credit	A	03/31/25	10924	Check	1	Miscellaneous Customer						
						0118	R 01 005 000	324 340 096		Maertens Scholarship					10,000.00	0.00
														Receipt Total:	\$10,000.00	\$0.00
M.Simek			22795	Credit	A	03/31/25	10923	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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16411	0118	chec														
J.Kitchenhoff			22796	Credit	A	03/31/25	10925	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
			22797	Credit	A	03/31/25	10926	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					8.75	0.00
														Receipt Total:	\$8.75	\$0.00
			22798	Credit	A	03/31/25	10927	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					61.25	0.00
														Receipt Total:	\$61.25	\$0.00
M.Seifert			22799	Credit	A	03/31/25	10928	Check	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
LLBO Career fair drum group			22800	Credit	A	03/31/25	10929	Check	1	NORTHLAND INDIAN EDL						
						0118	R 01 310 298	096 301	096	Indian Ed Activity					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
														Deposit Total:	\$10,817.45	\$0.00
16412	0118	chec														
Food Service Acct payments			22801	Credit	A	03/31/25	03312025	Wire	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					110.36	0.00
														Receipt Total:	\$110.36	\$0.00
														Deposit Total:	\$110.36	\$0.00
16413	0118	chec														
Indian Ed Title VI			22802	Credit	A	03/04/25	FIn510	Wire	1	Miscellaneous Customer						
						0118	R 01 005 000	000 510	500	TITLE VII INDIAN ED					28,000.00	0.00
														Receipt Total:	\$28,000.00	\$0.00
														Deposit Total:	\$28,000.00	\$0.00
16414	0118	chec														
Indian Ed FIN510			22803	Credit	A	03/26/25	FIn510	Wire	1	Miscellaneous Customer						
						0118	R 01 005 000	000 510	500	TITLE VII INDIAN ED					13,969.00	0.00
														Receipt Total:	\$13,969.00	\$0.00
														Deposit Total:	\$13,969.00	\$0.00

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16415	0118	2														
IDEAS 3	15	2025	22804	Credit	A	03/15/25	IDEAS	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 000	211		Gen Ed/Spar/Pen Adj Aid				310,558.24		0.00
						0118	R 01 005 000 000 000	201		Endowment Fund				10,860.52		0.00
Receipt Total:														\$321,418.76		\$0.00
Deposit Total:														\$321,418.76		\$0.00
16416	0118	2														
IDEAS 3	31	2025	22805	Credit	A	03/31/25	IDEAS	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 000	211		Gen Ed/Spar/Pen Adj Aid				267,761.45		0.00
						0118	R 01 005 000 000 740	360		Special Ed Aid				98,120.82		0.00
						0118	R 04 500 582 000 344	300		School Readiness State Aids				6,647.22		0.00
						0118	R 04 500 583 000 354	300		PRESCH SCREEN				140.40		0.00
Receipt Total:														\$372,669.89		\$0.00
Deposit Total:														\$372,669.89		\$0.00
16417	0118	2														
MA Funds Reim			22806	Credit	A	03/12/25	MA	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 372	071		Med Assist Fr Dept of HS				127.67		0.00
Receipt Total:														\$127.67		\$0.00
Deposit Total:														\$127.67		\$0.00
16418	0118	2														
State Milk Program			22807	Credit	A	03/13/25	Milk	Wire	1	Minn Dept of ED						
						0118	R 02 005 770 000 703	300		STATE SPECIAL MILK				45.40		0.00
Receipt Total:														\$45.40		\$0.00
Deposit Total:														\$45.40		\$0.00
16419	0118	2														
MA Funds Reim			22808	Credit	A	03/26/25	MA	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 372	071		Med Assist Fr Dept of HS				6,221.96		0.00
Receipt Total:														\$6,221.96		\$0.00
Deposit Total:														\$6,221.96		\$0.00
16420	0118	2														
Food Svc reimb & Title			22809	Credit	A	03/27/25	Food Service	Wire	1	Minn Dept of ED						
						0118	R 02 005 770 000 701	472		Spec Asst-Need Ch				17,748.26		0.00
						0118	R 02 005 770 000 701	471		Federal Lunch Aid				398.34		0.00

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
16420	0118	2														
Food Svc reimb & Title			22809	Credit	A	03/27/25	Food Service	Wire	1	Minn Dept of ED						
				0118	R	02	005	770	000	701	471			Federal Lunch Aid	1,947.44	0.00
				0118	R	02	005	770	000	705	476			Federal Breakfast	8,696.08	0.00
				0118	R	02	005	770	000	706	300			FRESH FRUIT/VEG GRANT	1,761.29	0.00
				0118	R	02	005	770	000	701	300			STATE SCH LUNCH	553.24	0.00
				0118	R	01	005	000	000	401	400			TITLE I	15,674.03	0.00
				0118	R	01	005	000	011	424	400			Federal Aids & Grant	1,709.45	0.00
				0118	R	01	005	000	011	433	400			Title IV part A, Prior Year	2,301.54	0.00
Receipt Total:														\$50,789.67	\$0.00	
Deposit Total:														\$50,789.67	\$0.00	
Report Total:														\$921,760.93	\$0.00	