

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
16389	0118	chec														
1/27-GBB			22673	Credit	A	02/03/25	10817	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292	110 000	060	Activity Admissions					159.00	0.00
														Receipt Total:	\$159.00	\$0.00
1/27-GBB			22674	Credit	A	02/03/25	10818	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292	125 000	096	CONCESSIONS DISTRICT					538.00	0.00
														Receipt Total:	\$538.00	\$0.00
1/23-GBB			22675	Credit	A	02/03/25	10819	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292	125 000	096	CONCESSIONS DISTRICT					659.50	0.00
														Receipt Total:	\$659.50	\$0.00
1/24-BBB			22676	Credit	A	02/03/25	10820	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292	125 000	096	CONCESSIONS DISTRICT					799.50	0.00
														Receipt Total:	\$799.50	\$0.00
1/29-DEPOSIT			22677	Credit	A	02/03/25	10822	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					103.75	0.00
														Receipt Total:	\$103.75	\$0.00
			22678	Credit	A	02/03/25	10823	Check	1	COMMUNITY EDUATION						
						0118	R 04 500 505	305 321	040	Tuition fm Patrons					554.00	0.00
														Receipt Total:	\$554.00	\$0.00
1/28-BBB			22679	Credit	A	02/03/25	10824	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292	125 000	096	CONCESSIONS DISTRICT					589.70	0.00
														Receipt Total:	\$589.70	\$0.00
1/28-BBB			22680	Credit	A	02/03/25	10825	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292	110 000	060	Activity Admissions					288.00	0.00
														Receipt Total:	\$288.00	\$0.00
1/30-DEPOSIT			22681	Credit	A	02/03/25	10826	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					21.00	0.00
														Receipt Total:	\$21.00	\$0.00
1/24-1/28 DEPOSIT			22682	Credit	A	02/03/25	10821	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					111.00	0.00
														Receipt Total:	\$111.00	\$0.00
														Deposit Total:	\$3,823.45	\$0.00

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16396	0118	chec														
Wrestling fees - LLBO			22691	Credit	A	02/07/25	10827	Check	1	COMMUNITY EDUATION						
						0118	R 04 500 505 305 321 040			Tuition fm Patrons					70.00	0.00
														Receipt Total:	\$70.00	\$0.00
Wright Specialty-2015 Int'l St			22692	Credit	A	02/07/25	10829	Check	1	Miscellaneous Customer						
						0118	R 03 005 000 000 720 625			Insurance Recovery					380.00	0.00
														Receipt Total:	\$380.00	\$0.00
2/3-Deposit			22693	Credit	A	02/07/25	10830	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
1/31-Deposit			22694	Credit	A	02/07/25	10831	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
Sno Daze Dance			22695	Credit	A	02/07/25	10832	Cash	1	Northland Senior Class						
						0118	R 01 310 298 093 301 096			Senior Class Activity					380.00	0.00
														Receipt Total:	\$380.00	\$0.00
2/4-Deposit			22696	Credit	A	02/07/25	10833	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					11.75	0.00
														Receipt Total:	\$11.75	\$0.00
			22697	Credit	A	02/07/25	10834	Check	1	COMMUNITY EDUATION						
						0118	R 04 500 505 305 321 040			Tuition fm Patrons					232.00	0.00
														Receipt Total:	\$232.00	\$0.00
J.Losh Fitness Center			22698	Credit	A	02/07/25	10835	Cash	1	COMMUNITY EDUATION						
						0118	R 04 500 505 305 321 040			Tuition fm Patrons					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
MSHSL Grant			22699	Credit	A	02/07/25	10828	Check	1	MSHSL						
						0118	R 01 310 292 110 000 096			ACTIVITY					708.00	0.00
														Receipt Total:	\$708.00	\$0.00
														Deposit Total:	\$1,866.75	\$0.00
16397	0118	chec														
			22700	Credit	A	02/13/25	10837	Check	1	TRUE NORTH STARS PEI						
						0118	B 01 115 000				2101	12/12/24	Invoice	1,190.57	1,190.57	0.00
														Receipt Total:	\$1,190.57	\$0.00

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16398	0118	chec														
2/18-deposit			22711	Credit	A	02/21/25	10850	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Pepsi Machine			22712	Credit	A	02/21/25	10853	Cash	1	NORTHLAND STUDENT L						
						0118	R 01 310 298 069 301 096			Student PBIS Leadership Act					182.30	0.00
														Receipt Total:	\$182.30	\$0.00
Valentine Fundraiser			22713	Credit	A	02/21/25	10854	Cash	1	NORTHLAND STUDENT L						
						0118	R 01 310 298 069 301 096			Student PBIS Leadership Act					32.00	0.00
														Receipt Total:	\$32.00	\$0.00
2/19-Deposit			22714	Credit	A	02/21/25	10855	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					78.00	0.00
														Receipt Total:	\$78.00	\$0.00
Boiler Settlement Check			22715	Credit	A	02/21/25	10851	Check	1	Miscellaneous Customer						
						0118	R 01 005 000 000 000 099			Misc Revenue					13,151.40	0.00
														Receipt Total:	\$13,151.40	\$0.00
Marie Simek-March			22716	Credit	A	02/21/25	10844	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
Boy River HOB0 club donation			22717	Credit	A	02/21/25	10848	Check	1	EAGLES NEST						
						0118	R 01 310 298 192 301 096			Eagles Nest Activity					300.00	0.00
														Receipt Total:	\$300.00	\$0.00
FNB donation			22718	Credit	A	02/21/25	10852	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
														Deposit Total:	\$45,064.93	\$0.00
16399	0118	chec														
Online Food Svc Payments			22719	Credit	A	02/28/25	2282025	Wire	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					126.18	0.00
														Receipt Total:	\$126.18	\$0.00
														Deposit Total:	\$126.18	\$0.00

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16400	0118	chec														
Greater Twin City	Pathways Pay		22720	Credit	A	02/20/25	02202025	Wire	1	Miscellaneous Customer						
						0118	R 04 500 582	000 338	040	Tuition fm Patrons-Pathways					14,358.50	0.00
														Receipt Total:	\$14,358.50	\$0.00
														Deposit Total:	\$14,358.50	\$0.00
16401	0118	2														
Title I reim & ELSA			22721	Credit	A	02/12/25	02122025	Wire	1	Minn Dept of ED						
						0118	R 04 500 582	000 337	300	Pathways II					3,472.20	0.00
						0118	R 04 500 582	000 337	300	Pathways II					3,472.20	0.00
						0118	R 01 005 000	000 401	400	TITLE I					18,377.07	0.00
														Receipt Total:	\$25,321.47	\$0.00
														Deposit Total:	\$25,321.47	\$0.00
16402	0118	2														
Ideas & Adj	2/15/25		22722	Credit	A	02/15/25	IDEAS	Wire	1	Minn Dept of ED						
						0118	R 01 005 000	000 374	300	State Aids					(38,800.00)	0.00
						0118	R 01 005 000	000 373	300	Student Support State Aid					1,200.00	0.00
						0118	R 01 005 000	000 000	370	Other Aid from MDE					1,402.85	0.00
						0118	R 01 005 000	000 373	300	Student Support State Aid					1,200.00	0.00
						0118	R 01 005 000	000 000	211	Gen Ed/Spar/Pen Adj Aid					253,570.81	0.00
														Receipt Total:	\$218,573.66	\$0.00
														Deposit Total:	\$218,573.66	\$0.00
16403	0118	2														
St Milk			22723	Credit	A	02/20/25	02202025	Wire	1	Minn Dept of ED						
						0118	R 02 005 770	000 703	300	STATE SPECIAL MILK					57.20	0.00
														Receipt Total:	\$57.20	\$0.00
														Deposit Total:	\$57.20	\$0.00
16404	0118	2														
Food Svc Reim			22724	Credit	A	02/26/25	02262025	Wire	1	Minn Dept of ED						
						0118	R 02 005 770	000 706	300	FRESH FRUIT/VEG GRANT					1,955.76	0.00
						0118	R 02 005 770	000 705	476	Federal Breakfast					10,042.24	0.00
						0118	R 02 005 770	000 701	471	Federal Lunch Aid					2,145.44	0.00
						0118	R 02 005 770	000 701	471	Federal Lunch Aid					438.84	0.00
						0118	R 02 005 770	000 701	472	Spec Asst-Need Ch					19,552.76	0.00

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16404	0118	2														
Food Svc Reim																
			22724	Credit	A	02/26/25	02262025	Wire	1	Minn Dept of ED						
						0118	R 02 005 770	000 701 300		STATE SCH LUNCH					609.49	0.00
														Receipt Total:	\$34,744.53	\$0.00
														Deposit Total:	\$34,744.53	\$0.00
16405	0118	2														
Title Reimbursements																
			22725	Credit	A	02/27/25	02272025	Wire	1	Minn Dept of ED						
						0118	R 01 005 000	000 401 400		TITLE I					36,894.77	0.00
						0118	R 01 005 000	011 433 400		Title IV part A, Prior Year					674.50	0.00
														Receipt Total:	\$37,569.27	\$0.00
														Deposit Total:	\$37,569.27	\$0.00
16406	0118	2														
IDEAS payment																
			22726	Credit	A	02/28/25	02282025	Wire	1	Minn Dept of ED						
						0118	R 01 005 000	000 740 360		Special Ed Aid					22.35	0.00
						0118	R 01 005 000	000 000 211		Gen Ed/Spar/Pen Adj Aid					320,591.51	0.00
														Receipt Total:	\$320,613.86	\$0.00
														Deposit Total:	\$320,613.86	\$0.00
														Report Total:	\$704,512.12	\$0.00