ISD#118 Remer-Longville

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
16632	0118	chec														
R.Lathrop			23681	Credit	A	10/02/26	11607	Check	1	RETIRE/DEDUCT:						
						0118 E 01 010 203 000 000 291				Elem Retired Emp Benefit					151.32	0.00
														Receipt Total:	$151.32	$0.00
			23682	Credit	A	10/02/26	11608	Cash	1	Food Service						
						0118 B 02 230 001				Deferred Revenue					10.05	0.00
														Receipt Total:	$10.05	$0.00
			23683	Credit	A	10/02/26	11609	Cash	1	Food Service						
						0118 B 02 230 001				Deferred Revenue					31.55	0.00
														Receipt Total:	$31.55	$0.00
LSLC HOCO Shirts			23684	Credit	A	10/02/26	11610	Check	1	NORTHLAND STUDENT L						
						0118 R 01 310 298 069 301 096				Student PBIS Leadership Act					45.00	0.00
														Receipt Total:	$45.00	$0.00
Boy River Hobo - Donation			23685	Credit	A	10/02/26	11611	Check	1	NORTHLAND GIRLS BASI						
						0118 R 01 310 296 320 301 096				Girl's Basketball Activity					500.00	0.00
														Receipt Total:	$500.00	$0.00
9/30-10/1			23686	Credit	A	10/02/26	11612	Cash	1	Food Service						
						0118 B 02 230 001				Deferred Revenue					17.50	0.00
														Receipt Total:	$17.50	$0.00
Arvig			23687	Credit	A	10/02/26	11613	Check	1	Miscellaneous Customer						
						0118 R 01 005 000 000 000 099				Misc Revenue					257.00	0.00
														Receipt Total:	$257.00	$0.00
			23688	Credit	A	10/02/26	11614	Cash	1	Food Service						
						0118 B 02 230 001				Deferred Revenue					23.00	0.00
														Receipt Total:	$23.00	$0.00
														Deposit Total:	**$1,035.42**	**$0.00**
16637	0118	chec														
S.Daugherty			23693	Credit	A	10/09/26	11615	Check	1	RETIRE/DEDUCT:						
						0118 E 01 020 211 000 000 291				Retired Emp Benefit					53.38	0.00
														Receipt Total:	$53.38	$0.00
FY26 Sped 619 Draw			23694	Credit	A	10/09/26	11616	Check	1	I A S C						
						0118 R 01 005 000 000 619 400				Federal Aids & Grant					40,434.06	0.00
														Receipt Total:	$40,434.06	$0.00

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16637	0118	chec														
			23695	Credit	A	10/09/26	11617	Cash	1	Food Service						
						0118 B 02 230 001				Deferred Revenue					17.00	0.00
														Receipt Total:	$17.00	$0.00
Premier Healthcare rebate			23696	Credit	A	10/09/26	11618	Check	1	Miscellaneous Customer						
						0118 R 01 005 000	000 000	099		Misc Revenue					3.96	0.00
														Receipt Total:	$3.96	$0.00
HOCO Shirts			23697	Credit	A	10/09/26	11619	Cash	1	NORTHLAND STUDENT C						
						0118 R 01 310 298	069	301	096	Student PBIS Leadership Act					15.00	0.00
														Receipt Total:	$15.00	$0.00
			23698	Credit	A	10/09/26	11620	Cash	1	Food Service						
						0118 B 02 230 001				Deferred Revenue					20.00	0.00
														Receipt Total:	$20.00	$0.00
Anonymous Donation			23699	Credit	A	10/09/26	11621	Cash	1	Northland Senior Class						
						0118 R 01 310 298	093	301	096	Senior Class Activity					500.00	0.00
														Receipt Total:	$500.00	$0.00
			23700	Credit	A	10/09/26	11622	Cash	1	Food Service						
						0118 B 02 230 001				Deferred Revenue					1.00	0.00
														Receipt Total:	$1.00	$0.00
														Deposit Total:	**$41,044.40**	**$0.00**
16638	0118	chec														
HOCO Lock in			23701	Credit	A	10/23/26	11623	Cash	1	NORTHLAND STUDENT L						
						0118 R 01 310 298	069	301	096	Student PBIS Leadership Act					560.00	0.00
														Receipt Total:	$560.00	$0.00
10/8 VB			23702	Credit	A	10/23/26	11624	Cash	1	GATE RECEIPTS						
						0118 R 01 310 292	110	000	060	Activity Admissions					145.00	0.00
														Receipt Total:	$145.00	$0.00
10/8-VB			23703	Credit	A	10/23/26	11625	Cash	1	CONCESSIONS - FOOD S						
						0118 R 01 310 292	125	000	096	CONCESSIONS DISTRICT					630.00	0.00
														Receipt Total:	$630.00	$0.00
Lounge pop machine			23704	Credit	A	10/23/26	11627	Wire	1	NORTHLAND STUDENT L						
						0118 R 01 310 298	069	301	096	Student PBIS Leadership Act					176.00	0.00
														Receipt Total:	$176.00	$0.00

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16638	0118	chec														
B.McClellan Colonial Premiums			23705	Credit	A	10/23/26	11628	Check	1	Miscellaneous Customer						
						0118 B 01 215 032				ER Cafe Plan Payroll Deduct					736.32	0.00
														Receipt Total:	$736.32	$0.00
			23706	Credit	A	10/23/26	11629	Cash	1	BAND I						
						0118 R 01 310 298		410 301	096	Band Activity					116.00	0.00
														Receipt Total:	$116.00	$0.00
			23707	Credit	A	10/23/26	11630	Check	1	Food Service						
						0118 B 02 230 001				Deferred Revenue					101.00	0.00
														Receipt Total:	$101.00	$0.00
			23708	Credit	A	10/23/26	11631	Check	1	Food Service						
						0118 B 02 230 001				Deferred Revenue					118.05	0.00
														Receipt Total:	$118.05	$0.00
FIN 619 Draw			23709	Credit	A	10/23/26	11632	Check	1	I A S C						
						0118 R 01 005 000		000 619	405	Fed Special Ed					53,003.68	0.00
														Receipt Total:	$53,003.68	$0.00
			23710	Credit	A	10/23/26	11633	Check	1	Food Service						
						0118 B 02 230 001				Deferred Revenue					100.50	0.00
														Receipt Total:	$100.50	$0.00
			23711	Credit	A	10/23/26		Check	1	ISD 473 Isle						
						0118 B 01 115 000					2178	06/30/26	Invoice	1,716.96	1,716.96	0.00
														Receipt Total:	$1,716.96	$0.00
			23712	Credit	A	10/23/26	11635	Check	1	Food Service						
						0118 B 02 230 001				Deferred Revenue					75.00	0.00
														Receipt Total:	$75.00	$0.00
			23713	Credit	A	10/23/26	11636	Cash	1	Food Service						
						0118 B 02 230 001				Deferred Revenue					8.00	0.00
														Receipt Total:	$8.00	$0.00
band trip deposits			23714	Credit	A	10/23/26	11637	Cash	1	BAND I						
						0118 R 01 310 298		410 301	096	Band Activity					400.00	0.00
														Receipt Total:	$400.00	$0.00

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16638	0118	chec															
				23715	Credit	A	10/23/26	11626	Check	1	Food Service						
							0118 B 02 230 001				Deferred Revenue					666.75	0.00
															Receipt Total:	$666.75	$0.00
															Deposit Total:	**$58,553.26**	**$0.00**
16639	0118	chec															
J.Kitchenhoff				23716	Credit	A	10/29/26	11638	Check	1	RETIRE/DEDUCT:						
							0118 E 01 020 211 000 000 291				Retired Emp Benefit					153.94	0.00
															Receipt Total:	$153.94	$0.00
Shutterfly				23717	Credit	A	10/29/26	11639	Check	1	Miscellaneous Customer						
							0118 R 01 005 000 000 000 099				Misc Revenue					504.44	0.00
															Receipt Total:	$504.44	$0.00
				23718	Credit	A	10/29/26		Check	1	ISD 709						
							0118 B 01 115 000					2171	06/30/26	Invoice	17,276.91	17,276.91	0.00
															Receipt Total:	$17,276.91	$0.00
				23719	Credit	A	10/29/26	11642	Check	1	Food Service						
							0118 B 02 230 001				Deferred Revenue					105.75	0.00
															Receipt Total:	$105.75	$0.00
Concessions-Inventory sell out				23720	Credit	A	10/29/26	11643	Cash	1	CONCESSIONS - FOOD S						
							0118 R 01 310 292 125 000 096				CONCESSIONS DISTRICT					21.01	0.00
															Receipt Total:	$21.01	$0.00
				23721	Credit	A	10/29/26	11644	Check	1	NORTHEAST SERVICE C						
							0118 B 01 115 000					2181	10/21/26	Invoice	383.71	383.71	0.00
															Receipt Total:	$383.71	$0.00
Wright Ins-glass claim				23722	Credit	A	10/29/26	11645	Check	1	Miscellaneous Customer						
							0118 R 03 005 000 000 720 625				Insurance Recovery					125.00	0.00
															Receipt Total:	$125.00	$0.00
				23723	Credit	A	10/29/26	11647	Check	1	Food Service						
							0118 B 02 230 001				Deferred Revenue					68.05	0.00
															Receipt Total:	$68.05	$0.00
Band Shirts				23724	Credit	A	10/29/26	11648	Check	1	BAND I						
							0118 R 01 310 298 410 301 096				Band Activity					130.00	0.00
															Receipt Total:	$130.00	$0.00

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16639	0118	chec														
Salem Church-Coats for kids			23725	Credit	A	10/29/26	11646	Check	1	NORTHLAND STUDENT L						
						0118 R 01 310 298 114 301 096				Elem Student Activity					93.00	0.00
														Receipt Total:	$93.00	$0.00
														Deposit Total:	**$18,861.81**	**$0.00**
16640	0118	chec														
Online Payments			23726	Credit	A	10/31/26	October	Wire	1	Food Service						
						0118 B 02 230 001				Deferred Revenue					233.64	0.00
														Receipt Total:	$233.64	$0.00
														Deposit Total:	**$233.64**	**$0.00**
16641	0118	chec														
9/3 & 9/10 games			23727	Credit	A	10/31/26	Sept	Wire	1	CONCESSIONS - FOOD S						
						0118 R 01 310 292 125 000 096				CONCESSIONS DISTRICT					90.90	0.00
														Receipt Total:	$90.90	$0.00
Fenning FB fee			23728	Credit	A	10/31/26	FB AF	Wire	1	AF ACTIVITY FEES						
						0118 R 01 310 292 110 000 050				Activity Fees					33.33	0.00
														Receipt Total:	$33.33	$0.00
9/4 & 9/10 gate fee			23729	Credit	A	10/31/26	Sept Gate	Wire	1	GATE RECEIPTS						
						0118 R 01 310 292 110 000 060				Activity Admissions					32.80	0.00
														Receipt Total:	$32.80	$0.00
														Deposit Total:	**$157.03**	**$0.00**
16642	0118	chec														
OCT/Nov Adv #1			23730	Credit	A	10/26/26	Oct/Nov	Wire	1	CASS COUNTY AUDITOR						
						0118 R 01 005 000 000 000 001				Taxes					388,354.04	0.00
														Receipt Total:	$388,354.04	$0.00
														Deposit Total:	**$388,354.04**	**$0.00**
16643	0118	2														
Food Service Deposits			23731	Credit	A	10/07/26	10072026	Wire	1	Minn Dept of ED						
						0118 R 02 005 770 000 701 472				Spec Asst-Need Ch					19,791.52	0.00
						0118 R 02 005 770 000 701 471				Federal Lunch Aid					413.28	0.00
						0118 R 02 005 770 000 701 471				Federal Lunch Aid					2,158.24	0.00
						0118 R 02 005 770 000 705 476				Federal Breakfast					8,704.70	0.00
						0118 R 02 005 770 000 701 300				STATE SCH LUNCH					573.99	0.00

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16643	0118	2														
Food Service Deposits			23731	Credit	A	10/07/26	10072026	Wire	1	Minn Dept of ED						
						0118 R 02 005 770 000 703 300				STATE SPECIAL MILK					101.20	0.00
														Receipt Total:	$31,742.93	$0.00
														Deposit Total:	**$31,742.93**	**$0.00**
16644	0118	2														
FFVP			23732	Credit	A	10/13/26	10132026	Wire	1	Minn Dept of ED						
						0118 R 02 005 770 000 706 471				FRESH FRUIT & VEGGIE					2,114.83	0.00
														Receipt Total:	$2,114.83	$0.00
														Deposit Total:	**$2,114.83**	**$0.00**
16645	0118	2														
IDEAS Payment			23733	Credit	A	10/15/26	10152026	Wire	1	Minn Dept of ED						
						0118 R 01 005 000 000 740 360				Special Ed Aid					128,510.60	0.00
						0118 R 01 005 000 000 000 370				Other Aid from MDE					11,411.50	0.00
														Receipt Total:	$139,922.10	$0.00
														Deposit Total:	**$139,922.10**	**$0.00**
16646	0118	2														
MA IEP			23734	Credit	A	10/21/26	10212026	Wire	1	Minn Dept of ED						
						0118 R 01 005 000 000 372 071				Med Assist Fr Dept of HS					380.64	0.00
														Receipt Total:	$380.64	$0.00
														Deposit Total:	**$380.64**	**$0.00**
16647	0118	2														
IDEAS Pmt			23735	Credit	A	10/30/26	10302026	Wire	1	Minn Dept of ED						
						0118 R 01 005 000 000 000 211				Gen Ed/Spar/Pen Adj Aid					133,993.77	0.00
						0118 R 01 005 000 000 000 227				Abatement Aid					0.43	0.00
						0118 R 01 005 000 000 314 300				State Aids - Para Training					103.28	0.00
						0118 R 01 005 000 000 000 213				Shared Time					6,957.33	0.00
						0118 R 07 005 000 000 000 234				Hmstd/Ag Market Value Crec					464.85	0.00
						0118 R 07 005 000 000 000 258				Other State Credits					11,147.21	0.00
						0118 R 07 005 000 000 000 229				Disparity Reduct Aid					16.13	0.00

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16647	0118	2														
IDEAS Pmt			23735	Credit	A	10/30/26	10302026	Wire	1	Minn Dept of ED						
						0118 R 01 005 000 000 740 360				Special Ed Aid					16,139.96	0.00
														Receipt Total:	$168,822.96	$0.00
														Deposit Total:	**$168,822.96**	**$0.00**
														Report Total:	$851,223.06	$0.00