

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	
16538	0118	chec															
Vending Machine			23278	Credit	V	02/02/26	11296	Cash	1	NORTHLAND STUDENT L							
						0118	R 01 310 298	069 301 096		Student PBIS Leadership Act					218.00	0.00	
															Receipt Total:	\$218.00	\$0.00
			23279	Credit	A	02/02/26		Check	1	IND SCH DIST #2							
						0118	B 01 115 000				2135	12/29/25	Invoice	11,759.25	11,759.25	0.00	
						0118	B 01 115 000				2136	12/29/25	Invoice	7,377.52	7,377.52	0.00	
						0118	B 01 115 000				2137	12/29/25	Invoice	6,788.28	6,788.28	0.00	
															Receipt Total:	\$25,925.05	\$0.00
JO VB fees-paying to HC			23280	Credit	A	02/02/26	11298	Check	1	COMMUNITY EDUATION							
						0118	R 04 500 505	305 321 040		Tuition fm Patrons					40.00	0.00	
															Receipt Total:	\$40.00	\$0.00
1/15 & 1/16			23281	Credit	A	02/02/26	11299	Cash	1	Food Service							
						0118	B 02 230 001			Deferred Revenue					17.50	0.00	
															Receipt Total:	\$17.50	\$0.00
50/50 raffle			23282	Credit	A	02/02/26	11300	Cash	1	EAGLES NEST							
						0118	R 01 310 298	192 301 096		Eagles Nest Activity					177.00	0.00	
															Receipt Total:	\$177.00	\$0.00
Dental Insurance-Doro			23283	Credit	A	02/02/26	11301	Check	1	RETIRE/DEDUCT:							
						0118	E 01 010 050	000 000 291		Retired Emp Benefit					885.42	0.00	
															Receipt Total:	\$885.42	\$0.00
			23284	Credit	A	02/02/26	11302	Cash	1	Food Service							
						0118	B 02 230 001			Deferred Revenue					13.00	0.00	
															Receipt Total:	\$13.00	\$0.00
Outing Chamber-Donation			23285	Credit	A	02/02/26	11303	Check	1	NORTHLAND BOYS BASK							
						0118	R 01 310 294	220 301 096		Boys Basketball Activity					4,000.00	0.00	
															Receipt Total:	\$4,000.00	\$0.00
1/15-GBB			23286	Credit	A	02/02/26	11304	Cash	1	GATE RECEIPTS							
						0118	R 01 310 292	110 000 060		Activity Admissions					129.00	0.00	
															Receipt Total:	\$129.00	\$0.00
1/16-GBB			23287	Credit	A	02/02/26	11305	Cash	1	GATE RECEIPTS							
						0118	R 01 310 292	110 000 060		Activity Admissions					58.00	0.00	
															Receipt Total:	\$58.00	\$0.00

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16538	0118	chec														
1/15-GBB			23288	Credit	A	02/02/26	11306	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292	125 000	096	CONCESSIONS DISTRICT					281.51	0.00
														Receipt Total:	\$281.51	\$0.00
GBB 1/16			23289	Credit	A	02/02/26	11307	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292	125 000	096	CONCESSIONS DISTRICT					149.00	0.00
														Receipt Total:	\$149.00	\$0.00
1/21 & 1/22			23290	Credit	A	02/02/26	11308	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					299.35	0.00
														Receipt Total:	\$299.35	\$0.00
			23291	Credit	A	02/02/26	11309	Cash	1	COMMUNITY EDUATION						
						0118	R 04 500 505	305 321	040	Tuition fm Patrons					129.00	0.00
														Receipt Total:	\$129.00	\$0.00
Northern star coop			23292	Credit	A	02/02/26	11310	Cash	1	Miscellaneous Customer						
						0118	R 01 005 000	000 000	099	Misc Revenue					1,443.02	0.00
														Receipt Total:	\$1,443.02	\$0.00
Blue Cross Blue Shield			23293	Credit	A	02/02/26	11311	Check	1	Miscellaneous Customer						
						0118	E 01 020 211	000 000	291	Retired Emp Benefit					1,616.70	0.00
						0118	B 01 215 031			Employer Insurance Withhok					46,651.40	0.00
														Receipt Total:	\$48,268.10	\$0.00
			23294	Credit	A	02/02/26	11312	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					54.80	0.00
														Receipt Total:	\$54.80	\$0.00
			23295	Credit	A	02/02/26	11313	Check	1	MSHSL						
						0118	R 01 310 292	110 000	096	ACTIVITY					1,240.00	0.00
														Receipt Total:	\$1,240.00	\$0.00
J.Kitchenhoff			23296	Credit	A	02/02/26	11314	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
			23297	Credit	A	02/02/26	11315	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					33.10	0.00
														Receipt Total:	\$33.10	\$0.00

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16538	0118	chec														
Vending Machine-HS Leadership			23303	Credit	A	02/02/26	11296	Cash	1	NORTHLAND STUDENT L						
						0118	R 01 310 298	069 301 096		Student PBIS Leadership Act					218.00	0.00
														Receipt Total:	\$218.00	\$0.00
Original Receipt # 23278			23304	Credit	V	02/02/26	11296	Check-V 1		NORTHLAND STUDENT L						
						0118	R 01 310 298	069 301 096							(218.00)	0.00
														Receipt Total:	(\$218.00)	\$0.00
														Deposit Total:	\$83,662.53	\$0.00
16544	0118	chec														
			23305	Credit	A	02/06/26	11316	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					122.65	0.00
														Receipt Total:	\$122.65	\$0.00
			23306	Credit	A	02/06/26	11317	Wire	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					24.70	0.00
														Receipt Total:	\$24.70	\$0.00
GBB 1/30			23307	Credit	A	02/06/26	11318	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292	125 000 096		CONCESSIONS DISTRICT					726.50	0.00
														Receipt Total:	\$726.50	\$0.00
GBB 1/30			23308	Credit	A	02/06/26	11319	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292	110 000 060		Activity Admissions					222.00	0.00
														Receipt Total:	\$222.00	\$0.00
50/50 Fundraiser 1/30/26			23309	Credit	A	02/06/26	11320	Cash	1	EAGLES NEST						
						0118	R 01 310 298	192 301 096		Eagles Nest Activity					101.00	0.00
														Receipt Total:	\$101.00	\$0.00
			23310	Credit	A	02/06/26	11321	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					6.60	0.00
														Receipt Total:	\$6.60	\$0.00
Dental-S.Daugherty			23311	Credit	A	02/06/26	11322	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
			23312	Credit	A	02/06/26	11323	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					46.05	0.00
														Receipt Total:	\$46.05	\$0.00

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16544	0118	chec														
Vending Machine			23313	Credit	A	02/06/26	11324	Check	1	NORTHLAND STUDENT L						
						0118	R 01 310 298	069 301 096		Student PBIS Leadership Act					63.00	0.00
														Receipt Total:	\$63.00	\$0.00
			23314	Credit	A	02/06/26	11325	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					45.55	0.00
														Receipt Total:	\$45.55	\$0.00
Bigfoot Gas & Gifts donation			23315	Credit	A	02/06/26	11326	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
Thunder Lake Realty donation			23316	Credit	A	02/06/26	11327	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
Ruyak Enterprises-donation			23317	Credit	A	02/06/26	11328	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
			23318	Credit	A	02/06/26	11329	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					33.75	0.00
														Receipt Total:	\$33.75	\$0.00
			23319	Credit	A	02/06/26	11330	Check	1	TRUE NORTH STARS PEI						
						0118	B 01 115 000				2134	12/22/25	Invoice	364.24	364.24	0.00
														Receipt Total:	\$364.24	\$0.00
														Deposit Total:	\$2,109.42	\$0.00
16545	0118	chec														
Missed from 2/2 deposit			23320	Credit	A	02/13/26	2/2/26	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292	125 000 096		CONCESSIONS DISTRICT					100.01	0.00
														Receipt Total:	\$100.01	\$0.00
FY25 Reg 7A payback			23321	Credit	A	02/13/26	11331	Check	1	MSHSL						
						0118	R 01 310 292	110 000 096		ACTIVITY					568.00	0.00
														Receipt Total:	\$568.00	\$0.00
Overpayment for 26 Pacifica			23322	Credit	A	02/13/26	11332	Check	1	Miscellaneous Customer						
						0118	E 01 005 420	000 372 548		Pupil Transportation Vehicles					82.75	0.00
														Receipt Total:	\$82.75	\$0.00

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16547	0118	chec		23332	Credit A	02/27/26	11341	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					1.00	0.00
														Receipt Total:	\$1.00	\$0.00
Chocolate Fundraiser				23333	Credit A	02/27/26	11343	Cash	1	BAND I						
						0118	R 01 310 298 410 301 096			Band Activity					180.00	0.00
														Receipt Total:	\$180.00	\$0.00
BBB 2/16/26				23334	Credit A	02/27/26	11344	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292 110 000 060			Activity Admissions					201.00	0.00
														Receipt Total:	\$201.00	\$0.00
BBB 2/16/26				23335	Credit A	02/27/26	11345	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292 125 000 096			CONCESSIONS DISTRICT					744.00	0.00
														Receipt Total:	\$744.00	\$0.00
Chocolate Fundraiser				23336	Credit A	02/27/26	11346	Cash	1	BAND I						
						0118	R 01 310 298 410 301 096			Band Activity					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
				23337	Credit A	02/27/26	11347	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					241.00	0.00
														Receipt Total:	\$241.00	\$0.00
Chocolate fundraiser				23338	Credit A	02/27/26	11349	Cash	1	BAND I						
						0118	R 01 310 298 410 301 096			Band Activity					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
				23339	Credit A	02/27/26	11350	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					63.20	0.00
														Receipt Total:	\$63.20	\$0.00
BBB 2/19/26				23340	Credit A	02/27/26	11351	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292 110 000 060			Activity Admissions					86.00	0.00
														Receipt Total:	\$86.00	\$0.00
BBB 2/19/26				23341	Credit A	02/27/26	11352	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292 125 000 096			CONCESSIONS DISTRICT					760.25	0.00
														Receipt Total:	\$760.25	\$0.00

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16547	0118	chec														
Sno Daze Tickets			23342	Credit	A	02/27/26	11353	Cash	1	NORTHLAND STUDENT L						
						0118	R 01 310 298	069 301 096		Student PBIS Leadership Act					542.00	0.00
														Receipt Total:	\$542.00	\$0.00
			23343	Credit	A	02/27/26	11354	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					2.40	0.00
														Receipt Total:	\$2.40	\$0.00
2/25 & 2/26			23344	Credit	A	02/27/26	11356	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					7.05	0.00
														Receipt Total:	\$7.05	\$0.00
Chocolate Fundraiser			23345	Credit	A	02/27/26	11357	Cash	1	BAND I						
						0118	R 01 310 298	410 301 096		Band Activity					182.00	0.00
														Receipt Total:	\$182.00	\$0.00
			23346	Credit	A	02/27/26	11355	Cash	1	COMMUNITY EDUATION						
						0118	R 04 500 505	305 321 040		Tuition fm Patrons					255.00	0.00
														Receipt Total:	\$255.00	\$0.00
T.Lange Chromebook repair			23349	Credit	A	02/27/26	11342	Check	1	Miscellaneous Customer						
						0118	R 01 005 000	000 000 099		Misc Revenue					19.99	0.00
														Receipt Total:	\$19.99	\$0.00
J.Kitchenhoff Health/dental			23350	Credit	A	02/27/26	11348	Check	1	RETIRE/DEDUCT:						
						0118	E 01 020 211	000 000 291		Retired Emp Benefit					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
														Deposit Total:	\$3,554.89	\$0.00
16548	0118	chec														
Food Service online pmnts			23347	Credit	A	02/28/26	02/2026	Wire	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					9.48	0.00
														Receipt Total:	\$9.48	\$0.00
														Deposit Total:	\$9.48	\$0.00

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16549	0118	chec														
Impact aid Payment -Ind Lands			23348	Credit	A	02/28/26	02102026	Wire	1	Miscellaneous Customer						
						0118	R 01 005 000 000	175	506	Impact Aid						

														11,794.00	0.00
Receipt Total:														\$11,794.00	\$0.00
Deposit Total:														\$11,794.00	\$0.00
Report Total:														\$106,008.14	\$0.00