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
16512	0118	chec														
2nd Advance			23193	Credit	A	11/30/25	11042025	Wire	1	CASS COUNTY AUDITOR						
						0118 R 01 005 000 000 000 001				Taxes					394,955.84	0.00
														Receipt Total:	$394,955.84	$0.00
														Deposit Total:	**$394,955.84**	**$0.00**
16513	0118	chec														
Impact Aid Payment			23194	Credit	A	11/30/25	11192025	Wire	1	Miscellaneous Customer						
						0118 R 01 005 000 000 175 506				Impact Aid					43,399.00	0.00
														Receipt Total:	$43,399.00	$0.00
														Deposit Total:	**$43,399.00**	**$0.00**
16514	0118	chec														
Greater Twin city-Pathways I			23195	Credit	A	11/30/25	11/13/25	Wire	1	Miscellaneous Customer						
						0118 R 04 500 582 000 338 040				Tuition fm Patrons-Pathways					1,778.82	0.00
														Receipt Total:	$1,778.82	$0.00
														Deposit Total:	**$1,778.82**	**$0.00**
16515	0118	chec														
Online Food Svce Reimbursemei			23196	Credit	A	11/30/25	11/2025	Wire	1	Food Service						
						0118 B 02 230 001				Deferred Revenue					187.39	0.00
														Receipt Total:	$187.39	$0.00
														Deposit Total:	**$187.39**	**$0.00**
16517	0118	2														
IDEAS Payment			23197	Credit	A	11/30/25	11262025	Wire	1	Minn Dept of ED						
						0118 R 01 005 000 000 000 211				Gen Ed/Spar/Pen Adj Aid					304,734.12	0.00
						0118 R 07 005 000 000 000 234				Hmstd/Ag Market Value Crec					513.74	0.00
						0118 R 07 005 000 000 000 229				Disparity Reduct Aid					16.17	0.00
						0118 R 01 005 000 281 000 369				REV FR OTHER STATE AGE					74,924.13	0.00
						0118 R 07 005 000 000 000 258				Other State Credits					11,721.85	0.00
														Receipt Total:	$391,910.01	$0.00
														Deposit Total:	**$391,910.01**	**$0.00**

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16518	0118	2														
MEGS Reimbursement			23198	Credit	A	11/30/25	11062025	Wire	1	Minn Dept of ED						
						0118 R 01 005 000 000 401 400				TITLE I					30,368.24	0.00
														Receipt Total:	$30,368.24	$0.00
														Deposit Total:	**$30,368.24**	**$0.00**
16519	0118	2														
MEGS FIN 424			23199	Credit	A	11/30/25	11142025	Wire	1	Minn Dept of ED						
						0118 R 01 005 000 011 424 400				Federal Aids & Grant					1,300.00	0.00
														Receipt Total:	$1,300.00	$0.00
MEGS Fin424			23200	Credit	A	11/30/25	11042025	Wire	1	Minn Dept of ED						
						0118 R 01 005 000 011 424 400				Federal Aids & Grant					8,955.94	0.00
														Receipt Total:	$8,955.94	$0.00
														Deposit Total:	**$10,255.94**	**$0.00**
16520	0118	2														
Food Service Reimb.			23201	Credit	A	11/30/25	11/2025	Wire	1	Minn Dept of ED						
						0118 R 02 005 770 000 701 472				Spec Asst-Need Ch					21,211.84	0.00
						0118 R 02 005 770 000 701 471				Federal Lunch Aid					2,345.54	0.00
						0118 R 02 005 770 000 705 476				Federal Breakfast					10,942.68	0.00
						0118 R 02 005 770 000 706 471				FRESH FRUIT & VEGGIE					1,664.12	0.00
						0118 R 02 005 770 000 701 300				STATE SCH LUNCH					637.37	0.00
						0118 R 02 005 770 000 703 300				STATE SPECIAL MILK					80.40	0.00
						0118 R 02 005 770 000 701 471				Federal Lunch Aid					458.91	0.00
						0118 R 02 005 770 000 701 472				Spec Asst-Need Ch					22,127.04	0.00
						0118 R 02 005 770 000 701 471				Federal Lunch Aid					478.71	0.00
						0118 R 02 005 770 000 701 471				Federal Lunch Aid					2,446.74	0.00
						0118 R 02 005 770 000 705 476				Federal Breakfast					11,219.04	0.00
						0118 R 02 005 770 000 701 300				STATE SCH LUNCH					664.86	0.00
														Receipt Total:	$74,277.25	$0.00
														Deposit Total:	**$74,277.25**	**$0.00**
														Report Total:	$947,132.49	$0.00