

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
16605	0118	chec														
Sped Draw 420 & 422			23589	Credit	A	07/01/26	11535	Check	1	I A S C						
						0118	R 01 005 000 000	620	405	Fed Special Ed 3-5 YR OLD					4,861.36	0.00
						0118	R 01 005 000 000	622	405	EARLY CHILD 0-2					4,044.82	0.00
														Receipt Total:	\$8,906.18	\$0.00
In Memory of Rusty Lilyquist			23590	Credit	A	07/01/26	11536	Check	1	NORTHLAND TRAP SHOC						
						0118	R 01 310 298 160	301	096	Trap Shoot Donations/Fundr					1,000.00	0.00
														Receipt Total:	\$1,000.00	\$0.00
														Deposit Total:	\$9,906.18	\$0.00
16606	0118	chec														
Shem Daugherty Dental			23591	Credit	A	07/16/26	11538	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
Roxanne Lathrop Dental			23592	Credit	A	07/16/26	11539	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
Premier Healthcare Alliance			23593	Credit	A	07/16/26	11540	Check	1	Miscellaneous Customer						
						0118	R 01 005 000 000	000	099	Misc Revenue					4.95	0.00
														Receipt Total:	\$4.95	\$0.00
														Deposit Total:	\$209.65	\$0.00
														Report Total:	\$10,115.83	\$0.00