

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
16521	0118	chec														
			23202	Credit	A	12/05/25	11233	Check	1	ISD 94 CLOQUET						
						0118	B 01 115 000				2124	06/30/25	Invoice	15,095.45	15,095.45	0.00
														Receipt Total:	\$15,095.45	\$0.00
			23203	Credit	A	12/05/25	11234	Check	1	MSEA						
						0118	B 01 115 000				2133	10/15/25	Invoice	278.66	278.66	0.00
														Receipt Total:	\$278.66	\$0.00
			23204	Credit	A	12/05/25	11235	Check	1	ISD 001 AITKIN PUBLIC S						
						0118	B 01 115 000				2130	08/04/25	Invoice	10,852.30	10,852.30	0.00
														Receipt Total:	\$10,852.30	\$0.00
			23205	Credit	A	12/05/25	11236	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					122.05	0.00
														Receipt Total:	\$122.05	\$0.00
Steven&Hunter Wrestling fee			23206	Credit	A	12/05/25	11237	Cash	1	AF ACTIVITY FEES						
						0118	R 01 310 292 110 000 050			Activity Fees					70.00	0.00
														Receipt Total:	\$70.00	\$0.00
			23207	Credit	A	12/05/25	11238	Check	1	ISD 047 SAUK RAPIDS-RI						
						0118	B 01 115 000				2127	06/30/25	Invoice	4,710.08	4,710.08	0.00
														Receipt Total:	\$4,710.08	\$0.00
			23208	Credit	A	12/05/25	11239	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					102.80	0.00
														Receipt Total:	\$102.80	\$0.00
GBB 11/25			23209	Credit	A	12/05/25	11240	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292 125 000 096			CONCESSIONS DISTRICT					840.50	0.00
														Receipt Total:	\$840.50	\$0.00
GBB 11/25			23210	Credit	A	12/05/25	11241	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292 110 000 060			Activity Admissions					317.00	0.00
														Receipt Total:	\$317.00	\$0.00
			23211	Credit	A	12/05/25	11242	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					55.00	0.00
														Receipt Total:	\$55.00	\$0.00

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
16521	0118	chec														
M.Doro - Jan-Mar 2026			23212	Credit	A	12/05/25	11243	Check	1	RETIRE/DEDUCT:						
						0118	E 01 010 050 000 000 291			Retired Emp Benefit				295.14	0.00	
														Receipt Total:	\$295.14	\$0.00
Aric BBB fee			23213	Credit	A	12/05/25	11244	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292 110 000 050			Activity Fees				50.00	0.00	
														Receipt Total:	\$50.00	\$0.00
			23214	Credit	A	12/05/25	11245	Check	1	COMMUNITY EDUATION						
						0118	R 04 500 505 305 321 040			Tuition fm Patrons				326.00	0.00	
														Receipt Total:	\$326.00	\$0.00
12/2-12/3			23215	Credit	A	12/05/25	11246	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue				72.10	0.00	
														Receipt Total:	\$72.10	\$0.00
BBB 12/2			23216	Credit	A	12/05/25	11247	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292 110 000 060			Activity Admissions				376.00	0.00	
														Receipt Total:	\$376.00	\$0.00
BBB 12/2			23217	Credit	A	12/05/25	11248	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292 125 000 096			CONCESSIONS DISTRICT				527.00	0.00	
														Receipt Total:	\$527.00	\$0.00
Kolton Olds fee			23218	Credit	A	12/05/25	11249	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292 110 000 050			Activity Fees				35.00	0.00	
														Receipt Total:	\$35.00	\$0.00
			23219	Credit	A	12/05/25	11250	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue				28.00	0.00	
														Receipt Total:	\$28.00	\$0.00
														Deposit Total:	\$34,153.08	\$0.00
16522	0118	chec														
Old Equipment			23220	Credit	A	12/12/25	11251	Cash	1	Miscellaneous Customer						
						0118	R 01 005 000 000 000 099			Misc Revenue				100.00	0.00	
														Receipt Total:	\$100.00	\$0.00
Vending Machine			23221	Credit	A	12/12/25	11252	Cash	1	NORTHLAND STUDENT L						
						0118	R 01 310 298 069 301 096			Student PBIS Leadership Act				179.45	0.00	
														Receipt Total:	\$179.45	\$0.00

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
16522	0118	chec														
Riverview Law-Garnishment			23222	Credit	A	12/12/25	11253	Check	1	Miscellaneous Customer						
						0118	R 01 005 000 000 000 099			Misc Revenue					15.00	0.00
														Receipt Total:	\$15.00	\$0.00
Fundraiser			23223	Credit	A	12/12/25	11254	Check	1	NORTHLAND STUDENT L						
						0118	R 01 310 298 069 301 096			Student PBIS Leadership Act					800.40	0.00
														Receipt Total:	\$800.40	\$0.00
fruit fundraiser			23224	Credit	A	12/12/25	11255	Cash	1	NORTHLAND STUDENT C						
						0118	R 01 310 298 114 301 096			Elem Student Activity					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
129-10			23225	Credit	A	12/12/25	11256	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					146.10	0.00
														Receipt Total:	\$146.10	\$0.00
J.Kitchenhoff			23226	Credit	A	12/12/25	11257	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
			23227	Credit	A	12/12/25	11258	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					27.00	0.00
														Receipt Total:	\$27.00	\$0.00
Bake Sale			23228	Credit	A	12/12/25	11259	Cash	1	NORTHLAND STUDENT L						
						0118	R 01 310 298 069 301 096			Student PBIS Leadership Act					300.75	0.00
														Receipt Total:	\$300.75	\$0.00
														Deposit Total:	\$1,890.38	\$0.00
16523	0118	chec														
Online Foodservice Pmts			23229	Credit	A	12/31/25	12/31/25	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					81.77	0.00
														Receipt Total:	\$81.77	\$0.00
														Deposit Total:	\$81.77	\$0.00
16524	0118	2														
IDEAS Payments			23230	Credit	A	12/31/25	12/30/25	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 000 211			Gen Ed/Spar/Pen Adj Aid					35,498.96	0.00
						0118	R 07 005 000 000 000 234			Hmstd/Ag Market Value Crec					513.73	0.00
						0118	R 07 005 000 000 000 258			Other State Credits					11,721.85	0.00

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
16524	0118	2														
IDEAS Payments			23230	Credit	A	12/31/25	12/30/25	Wire	1	Minn Dept of ED						
						0118	R 07 005 000 000 000 229			Disparity Reduct Aid					16.17	0.00
						0118	R 01 005 000 000 740 360			Special Ed Aid					145,264.70	0.00
						0118	R 04 500 582 000 344 300			School Readiness State Aids					6,505.35	0.00
						0118	R 04 500 583 000 354 300			PRESCH SCREEN					276.30	0.00
						0118	R 01 005 000 000 000 227			Abatement Aid					7.71	0.00
Receipt Total:														\$199,804.77		\$0.00
Deposit Total:														\$199,804.77		\$0.00
16525	0118	2														
IDEAs Payment			23231	Credit	A	12/31/25	12/11/2025	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 000 211			Gen Ed/Spar/Pen Adj Aid					346,865.05	0.00
						0118	R 02 005 770 070 709 479			Summer Food Svc Prog					109.15	0.00
Receipt Total:														\$346,974.20		\$0.00
Deposit Total:														\$346,974.20		\$0.00
16526	0118	2														
FY26 ELSA			23232	Credit	A	12/31/25	12/11/25	Wire	1	Minn Dept of ED						
						0118	R 04 500 582 000 337 300			Pathways II					2,260.59	0.00
Receipt Total:														\$2,260.59		\$0.00
Deposit Total:														\$2,260.59		\$0.00
16527	0118	2														
Amber Osterhoudt PEDL Mentor			23233	Credit	A	12/31/25	12/31/2025	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 000 099			Misc Revenue					125.00	0.00
Receipt Total:														\$125.00		\$0.00
Deposit Total:														\$125.00		\$0.00
16528	0118	chec														
BBB 12/12			23234	Credit	A	12/22/25	11260	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292 110 000 060			Activity Admissions					154.00	0.00
Receipt Total:														\$154.00		\$0.00
BBB 12/12			23235	Credit	A	12/22/25	11261	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292 125 000 096			CONCESSIONS DISTRICT					850.00	0.00
Receipt Total:														\$850.00		\$0.00

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
16528	0118	chec														
			23236	Credit	A	12/22/25	11262	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					46.00	0.00
														Receipt Total:	\$46.00	\$0.00
BBB Fundraiser			23237	Credit	A	12/22/25	11263	Check	1	NORTHLAND BOYS BASK						
						0118	R 01 310 294	220 301 096		Boys Basketball Activity					1,728.75	0.00
														Receipt Total:	\$1,728.75	\$0.00
			23238	Credit	A	12/22/25	11264	Check	1	COMMUNITY EDUATION						
						0118	R 04 500 505	305 321 040		Tuition fm Patrons					347.00	0.00
														Receipt Total:	\$347.00	\$0.00
			23239	Credit	A	12/22/25	11265	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					69.80	0.00
														Receipt Total:	\$69.80	\$0.00
Fruit Fundraiser Elem. leaders			23240	Credit	A	12/22/25	11266	Cash	1	NORTHLAND STUDENT C						
						0118	R 01 310 298	114 301 096		Elem Student Activity					273.00	0.00
														Receipt Total:	\$273.00	\$0.00
			23241	Credit	A	12/22/25	11267	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					213.50	0.00
														Receipt Total:	\$213.50	\$0.00
12/18 & 12/19			23242	Credit	A	12/22/25	11268	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					89.05	0.00
														Receipt Total:	\$89.05	\$0.00
			23243	Credit	A	12/22/25		Check	1	ISD 704 PROCTOR PUBLI						
						0118	B 01 115 000				2129	08/04/25	Invoice	10,275.05	10,275.05	0.00
														Receipt Total:	\$10,275.05	\$0.00
Merry Message Fundraiser			23244	Credit	A	12/22/25	11270	Cash	1	Northland Senior Class						
						0118	R 01 310 298	093 301 096		Senior Class Activity					112.00	0.00
														Receipt Total:	\$112.00	\$0.00
														Deposit Total:	\$14,158.15	\$0.00

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
16529	0118	chec														
Cass County Property Tax Pmt			23245	Credit	A	12/31/25	12022025	Wire	1	CASS COUNTY AUDITOR						
						0118	R 01 005 000	000 000 001		Taxes					66,258.50	0.00
														Receipt Total:	\$66,258.50	\$0.00
														Deposit Total:	\$66,258.50	\$0.00
16530	0118	chec														
Pathway I			23246	Credit	A	12/18/25	12182025	Wire	1	Miscellaneous Customer						
						0118	R 04 500 582	000 344 040		Tuition fm Patrons					889.41	0.00
														Receipt Total:	\$889.41	\$0.00
														Deposit Total:	\$889.41	\$0.00
16531	0118	chec														
Impact Aid Payment			23247	Credit	A	12/12/25	12122025	Wire	1	Miscellaneous Customer						
						0118	R 01 005 000	000 175 506		Impact Aid					15,264.00	0.00
														Receipt Total:	\$15,264.00	\$0.00
														Deposit Total:	\$15,264.00	\$0.00
16532	0118	2														
Food Service Reimb.			23248	Credit	A	12/31/25	12102025	Wire	1	Minn Dept of ED						
						0118	R 02 005 770	000 701 472		Spec Asst-Need Ch (free & r					17,684.16	0.00
						0118	R 02 005 770	000 701 471		Federal Lunch Aid					382.59	0.00
						0118	R 02 005 770	000 701 300		STATE SCH LUNCH					1,955.46	0.00
						0118	R 02 005 770	000 705 300		STATE BREAKFAST					9,155.16	0.00
						0118	R 02 005 770	000 706 300		FRESH FRUIT/VEG GRANT					1,188.27	0.00
						0118	R 02 005 770	000 701 300		STATE SCH LUNCH					531.36	0.00
						0118	R 02 005 770	000 703 300		STATE SPECIAL MILK					61.20	0.00
														Receipt Total:	\$30,958.20	\$0.00
														Deposit Total:	\$30,958.20	\$0.00
														Report Total:	\$712,818.05	\$0.00