

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
16474	0118	chec														
CCCI			22994	Credit	A	08/08/25	11062	Check	1	CASS COUNTY/LEECH L						
						0118	B 01 115 000				2118	06/30/25	Invoice	35,000.00	35,000.00	0.00
														Receipt Total:	\$35,000.00	\$0.00
			22995	Credit	A	08/08/25	11063	Check	1	IND SCH DIST #317						
						0118	B 01 115 000				2114	06/29/25	Invoice	75,475.12	75,475.12	0.00
														Receipt Total:	\$75,475.12	\$0.00
Reimb. FIN 619			22996	Credit	A	08/08/25	11064	Check	1	I A S C						
						0118	R 01 005 000	000	619 405	Fed Special Ed					45,078.70	0.00
														Receipt Total:	\$45,078.70	\$0.00
Comp/Glass Claim			22997	Credit	A	08/08/25	11065	Check	1	Miscellaneous Customer						
						0118	R 03 005 000	000	720 625	Comp/Glass Claim					586.45	0.00
														Receipt Total:	\$586.45	\$0.00
Fireport, Swim, Fitness Center			22998	Credit	A	08/08/25	11067	Check	1	COMMUNITY EDUATION						
						0118	R 04 500 505	305	321 040	Tuition fm Patrons					2,763.00	0.00
														Receipt Total:	\$2,763.00	\$0.00
Reimb. FIN 620			22999	Credit	A	08/08/25	11070	Check	1	I A S C						
						0118	R 01 005 000	000	620 405	Fed Special Ed 3-5 YR OLD					2,908.20	0.00
														Receipt Total:	\$2,908.20	\$0.00
J.Kitchenhoff Insurance			23000	Credit	A	08/08/25	11061	Check	1	RETIRE/DEDUCT:						
						0118	E 01 020 211	000	000 291	Retired Emp Benefit					603.36	0.00
														Receipt Total:	\$603.36	\$0.00
K.Parent Computer Bill			23001	Credit	A	08/08/25	11066	Check	1	Miscellaneous Customer						
						0118	R 01 005 000	000	000 099	Misc Revenue					189.00	0.00
														Receipt Total:	\$189.00	\$0.00
Robin VB fee			23002	Credit	A	08/08/25	11068	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110	000 050	Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
Donation for School Supplies			23003	Credit	A	08/08/25	11069	Check	1	Miscellaneous Customer						
						0118	R 01 010 203	000	000 096	DONATIONS - Elem					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
														Deposit Total:	\$162,758.83	\$0.00

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16475	0118	chec														
Donations			23004	Credit	A	08/19/25	11071	Check	1	NORTHLAND WRESTLING						
						0118	R 01 310 294	119 301 096		Wrestling					95.00	0.00
														Receipt Total:	\$95.00	\$0.00
Donation			23005	Credit	A	08/19/25	11072	Check	1	NORTHLAND WRESTLING						
						0118	R 01 310 294	119 301 096		Wrestling					2,000.00	0.00
														Receipt Total:	\$2,000.00	\$0.00
Donation to Trap			23006	Credit	A	08/19/25	11072	Check	1	NORTHLAND TRAP SHOOT						
						0118	R 01 310 298	160 301 096		Trap Shoot Donations/Fundraiser					1,000.00	0.00
														Receipt Total:	\$1,000.00	\$0.00
Fundraiser			23007	Credit	A	08/19/25	11074	Check	1	NORTHLAND WRESTLING						
						0118	R 01 310 294	119 301 096		Wrestling					4,086.00	0.00
														Receipt Total:	\$4,086.00	\$0.00
Kibbler Family			23008	Credit	A	08/19/25	11075	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000 050		Activity Fees					90.00	0.00
														Receipt Total:	\$90.00	\$0.00
Mandy Jones Family			23009	Credit	A	08/19/25	11076	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000 050		Activity Fees					175.00	0.00
														Receipt Total:	\$175.00	\$0.00
M.Horn			23010	Credit	A	08/19/25	11077	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000 050		Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
A.Ruyak fee			23011	Credit	A	08/19/25	11078	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000 050		Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
N.Wake			23012	Credit	A	08/19/25	11079	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000 050		Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
Abbie Knapp			23013	Credit	A	08/19/25	11080	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000 050		Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00

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16475	0118	chec														
C.Zoboa Fee			23014	Credit	A	08/19/25	11081	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000 050		Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
Nihart			23015	Credit	A	08/19/25	11082	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000 050		Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
A.Schwarz			23016	Credit	A	08/19/25	11083	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000 050		Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
K.Doughty			23017	Credit	A	08/19/25	11084	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000 050		Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
Holter Family Max			23018	Credit	A	08/19/25	11085	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000 050		Activity Fees					175.00	0.00
														Receipt Total:	\$175.00	\$0.00
Elijah FB			23019	Credit	A	08/19/25	11086	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000 050		Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
G.Lego			23020	Credit	A	08/19/25	11087	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000 050		Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
I.Swankier			23021	Credit	A	08/19/25	11088	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
														Deposit Total:	\$8,206.00	\$0.00
16476	0118	chec														
HS Leadership carwash/bake sal			23022	Credit	A	08/29/25	11089	Cash	1	NORTHLAND STUDENT L						
						0118	R 01 310 298	069 301 096		Student PBIS Leadership Act					268.50	0.00
														Receipt Total:	\$268.50	\$0.00
			23023	Credit	A	08/29/25	11090	Check	1	MSEA						
						0118	B 01 115 000				2119	07/18/25	Invoice	835.99	835.99	0.00
														Receipt Total:	\$835.99	\$0.00

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16476	0118	chec														
L.Raftevold Jul-Dec			23024	Credit	A	08/29/25	11091	Check	1	RETIRE/DEDUCT:						
						0118	E 01 010 203	000 000	291	Elem Retired Emp Benefit					302.64	0.00
														Receipt Total:	\$302.64	\$0.00
garnishment pmt from attorney			23025	Credit	A	08/29/25	11092	Check	1	Miscellaneous Customer						
						0118	R 01 005 000	000 000	099	Misc Revenue					15.00	0.00
														Receipt Total:	\$15.00	\$0.00
Charity Berg			23026	Credit	A	08/29/25	11093	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000	050	Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
Brooklyn Ruyak			23027	Credit	A	08/29/25	11094	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
Bella Lego			23028	Credit	A	08/29/25	11095	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
Maddy Doughty			23029	Credit	A	08/29/25	11097	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
R.Barchus donation			23030	Credit	A	08/29/25	11096	Check	1	NORTHLAND TRAP SHOC						
						0118	R 01 310 298	160 301	096	Trap Shoot Donations/Fundr					200.00	0.00
														Receipt Total:	\$200.00	\$0.00
Morgan Seifert			23031	Credit	A	08/29/25	11098	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
8/23-VB Tournament			23032	Credit	A	08/29/25	11099	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292	110 000	060	Activity Admissions					451.00	0.00
														Receipt Total:	\$451.00	\$0.00
8/23-VB tournament			23033	Credit	A	08/29/25	11100	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292	125 000	096	CONCESSIONS DISTRICT					1,051.25	0.00
														Receipt Total:	\$1,051.25	\$0.00

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16476	0118	chec														
Reimb FIN 619			23034	Credit	A	08/29/25	11101	Check	1	I A S C						
						0118	R 01 005 000 000 619 400			Federal Aids & Grant					19,875.59	0.00
														Receipt Total:	\$19,875.59	\$0.00
Joanne Bertsch-School Supply d			23035	Credit	A	08/29/25	11102	Check	1	Miscellaneous Customer						
						0118	R 01 010 203 000 000 096			DONATIONS - Elem					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
														Deposit Total:	\$23,219.97	\$0.00
16477	0118	2														
MA Deposit			23036	Credit	A	08/31/25	08132025	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 372 071			Med Assist Fr Dept of HS					19.47	0.00
														Receipt Total:	\$19.47	\$0.00
														Deposit Total:	\$19.47	\$0.00
16478	0118	2														
MEGS Fin 433 Reimb			23037	Credit	A	08/31/25	08142025	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 433 400			Title IV					412.00	0.00
														Receipt Total:	\$412.00	\$0.00
														Deposit Total:	\$412.00	\$0.00
16479	0118	2														
MA Reimb			23038	Credit	A	08/31/25	08/27/2025	Check	1	Minn Dept of ED						
						0118	R 01 005 000 000 372 071			Med Assist Fr Dept of HS					15.79	0.00
														Receipt Total:	\$15.79	\$0.00
														Deposit Total:	\$15.79	\$0.00
16480	0118	2														
IDEAS Payment			23039	Credit	A	08/31/25	08152025	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 000 211			Gen Ed/Spar/Pen Adj Aid					531,432.14	0.00
						0118	R 01 005 000 000 000 234			Hmstd/Ag Market Value Crec					64.88	0.00
						0118	R 07 005 000 000 000 234			Hmstd/Ag Market Value Crec					352.64	0.00
						0118	R 04 500 505 000 321 234			Hmstd/Ag Market Value Crec					15.71	0.00
						0118	R 07 005 000 000 000 258			Other State Credits					6,959.95	0.00
						0118	R 01 005 000 000 000 229			Disparity Reduct Aid					1.96	0.00
						0118	R 04 500 505 000 321 229			Disparity Reduct Aid					0.47	0.00

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16480	0118	2														
IDEAS Payment			23039	Credit	A	08/31/25	08152025	Wire	1	Minn Dept of ED						
						0118	R 07 005 000	000 000	229	Disparity Reduct Aid					10.66	0.00
Receipt Total:														\$538,838.41	\$0.00	
Deposit Total:														\$538,838.41	\$0.00	
16481	0118	2														
IDEAS PAYMENT			23040	Credit	A	08/31/25	08292025	Wire	1	Minn Dept of ED						
						0118	R 04 500 505	000 321	234	Hmstd/Ag Market Value Crec					513.74	0.00
						0118	R 07 005 000	000 000	258	Other State Credits					11,721.85	0.00
						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					133,251.16	0.00
						0118	R 04 500 583	000 354	300	PRESCH SCREEN					276.30	0.00
						0118	R 04 500 582	000 344	300	School Readiness State Aids					5,552.46	0.00
						0118	R 01 005 000	000 740	360	Special Ed Aid					66,924.43	0.00
						0118	R 01 005 000	000 320	300	SUCCESS F/T FUTURE					3,105.00	0.00
						0118	R 04 500 582	000 344	300	School Readiness State Aids					664.72	0.00
						0118	R 04 500 583	000 354	300	PRESCH SCREEN					14.04	0.00
						0118	R 01 005 000	000 312	300	State Aids - Literacy					401.91	0.00
						0118	R 01 005 000	000 313	300	A&I Initial Aid Aid					1,144.62	0.00
						0118	R 01 005 000	000 343	300	School Library Aid					1,200.00	0.00
						0118	R 01 005 000	000 373	300	Student Support State Aid					1,200.00	0.00
						0118	R 01 005 000	000 374	300	State Aids					1,200.00	0.00
						0118	R 01 005 000	000 314	300	State Aids - Para Training					83.13	0.00
Receipt Total:														\$227,269.53	\$0.00	
Deposit Total:														\$227,269.53	\$0.00	
Report Total:														\$960,740.00	\$0.00	