

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
16463	0118	chec														
Huntington-Settlement proceeds			22973	Credit	A	07/15/25	10049	Check	1	Miscellaneous Customer						
						0118	R 01 005 000 000 000 099			Misc Revenue					26.01	0.00
														Receipt Total:	\$26.01	\$0.00
R.Lathrop July-Sept			22974	Credit	A	07/15/25	11050	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			22975	Credit	A	07/15/25	11051	Check	1	Miscellaneous Customer						
						0118	R 01 005 000 000 000 099			Misc Revenue					24.77	0.00
														Receipt Total:	\$24.77	\$0.00
Sourcewell-Refund			22976	Credit	A	07/15/25	11052	Check	1	Miscellaneous Customer						
						0118	R 01 005 000 000 000 099			Misc Revenue					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
														Deposit Total:	\$222.10	\$0.00
16464	0118	chec														
Capital Credits			22977	Credit	A	07/25/25	11053	Check	1	Miscellaneous Customer						
						0118	R 01 005 000 000 000 099			Misc Revenue					955.22	0.00
														Receipt Total:	\$955.22	\$0.00
B.Johnson July			22978	Credit	A	07/25/25	11054	Check	1	RETIRE/DEDUCT:						
						0118	E 01 010 203 000 000 291			Elem Retired Emp Benefit					962.91	0.00
														Receipt Total:	\$962.91	\$0.00
FY25 Wright Ins. Claim reimb.			22979	Credit	A	07/25/25	11056	Check	1	Miscellaneous Customer						
						0118	R 03 005 000 000 720 625			Insurance Recovery					1,505.42	0.00
														Receipt Total:	\$1,505.42	\$0.00
			22980	Credit	A	07/25/25	11057	Check	1	MSEA						
						0118	B 01 115 000				2115	06/30/25	Invoice	557.33	557.33	0.00
														Receipt Total:	\$557.33	\$0.00
FY25 Fin 422			22981	Credit	A	07/25/25	11058	Check	1	I A S C						
						0118	R 01 005 000 000 622 405			EARLY CHILD 0-2					5,818.53	0.00
														Receipt Total:	\$5,818.53	\$0.00
			22982	Credit	A	07/25/25	11059	Check	1	IND SCH DIST #2						
						0118	B 01 115 000				2116	06/30/25	Invoice	10,557.10	10,557.10	0.00

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16464	0118	chec														
			22982	Credit	A	07/25/25	11059	Check	1	IND SCH DIST #2						
						0118	B 01 115 000				2117	06/30/25	Invoice	10,149.74	10,149.74	0.00
														Receipt Total:	\$20,706.84	\$0.00
			22983	Credit	A	07/25/25	11060	Check	1	TRUE NORTH STARS PEI						
						0118	B 01 115 000				2112	06/20/25	Invoice	275.88	275.88	0.00
														Receipt Total:	\$275.88	\$0.00
FY25 Wright Ins. Claim Reimb.			22984	Credit	A	07/25/25	11055	Check	1	Miscellaneous Customer						
						0118	R 01 005 000	000 000 625		Insurance Recovery					1,097.20	0.00
														Receipt Total:	\$1,097.20	\$0.00
														Deposit Total:	\$31,879.33	\$0.00
16465	0118	chec														
Greater Twin Cities-Pathwaysl			22985	Credit	A	07/02/25	07022025	Check	1	Miscellaneous Customer						
						0118	R 04 500 582	000 338 040		Tuition fm Patrons-Pathways					16,512.29	0.00
														Receipt Total:	\$16,512.29	\$0.00
														Deposit Total:	\$16,512.29	\$0.00
16466	0118	chec														
Cass County Tax payment			22986	Credit	A	07/03/25	07032025	Check	1	CASS COUNTY AUDITOR						
						0118	R 01 005 000	000 000 001		Taxes					29,588.84	0.00
														Receipt Total:	\$29,588.84	\$0.00
														Deposit Total:	\$29,588.84	\$0.00
16467	0118	chec														
Sourcwell Payment			22987	Credit	A	07/11/25	07112025	Check	1	SOURCEWELL						
						0118	R 01 005 000	200 000 099		SOURCEWELL FLOW THR					14,830.24	0.00
														Receipt Total:	\$14,830.24	\$0.00
														Deposit Total:	\$14,830.24	\$0.00
16468	0118	2														
IDEAS Payment-Gen Ed S211			22988	Credit	A	07/15/25	07032025	Wire	1	Minn Dept of ED						
						0118	R 01 005 000	000 000 211		Gen Ed/Spar/Pen Adj Aid					47,143.00	0.00
														Receipt Total:	\$47,143.00	\$0.00
														Deposit Total:	\$47,143.00	\$0.00

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16469	0118	2														
IDEAS Payment			22989	Credit	A	07/30/25	07312025	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 000	211		Gen Ed/Spar/Pen Adj Aid				139,850.98		0.00
						0118	R 01 005 000 000 000	234		Hmstd/Ag Market Value Crec				513.73		0.00
						0118	R 01 005 000 000 000	258		Other State Credits				11,721.85		0.00
						0118	R 01 005 000 000 000	229		Disparity Reduct Aid				16.17		0.00
Receipt Total:														\$152,102.73		\$0.00
Deposit Total:														\$152,102.73		\$0.00
16470	0118	2														
Food Service Reimbursement			22990	Credit	A	07/02/25	07022025	Wire	1	Food Service						
						0118	R 02 005 770 000 701	472		Spec Asst-Need Ch				20,535.21		0.00
						0118	R 02 005 770 000 701	471		Federal Lunch Aid				460.89		0.00
						0118	R 02 005 770 000 701	471		Federal Lunch Aid				2,253.24		0.00
						0118	R 02 005 770 000 705	476		Federal Breakfast				11,496.32		0.00
						0118	R 02 005 770 000 701	300		STATE SCH LUNCH				640.11		0.00
						0118	R 02 005 770 000 706	471		FRESH FRUIT & VEGGIE				749.52		0.00
Receipt Total:														\$36,135.29		\$0.00
Deposit Total:														\$36,135.29		\$0.00
16471	0118	2														
MA-IEP Reimb			22991	Credit	A	07/16/25	07162025	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 372	071		Med Assist Fr Dept of HS				25,536.09		0.00
Receipt Total:														\$25,536.09		\$0.00
Deposit Total:														\$25,536.09		\$0.00
16472	0118	2														
MEGS F401			22992	Credit	A	07/03/25	07032025	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 401	400		TITLE I				7,658.65		0.00
Receipt Total:														\$7,658.65		\$0.00
Deposit Total:														\$7,658.65		\$0.00
16473	0118	2														
MEGS REIMB F401 & 433			22993	Credit	A	07/17/25	07172025	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 401	400		TITLE I				871.44		0.00

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16473 0118 2
MEGS REIMB F401 & 433 22993 Credit A 07/17/2507172025 Wire 1 Minn Dept of ED
0118 R 01 005 000 000 433 400 Title IV

	160.22	0.00
Receipt Total:	\$1,031.66	\$0.00
Deposit Total:	\$1,031.66	\$0.00
Report Total:	\$362,640.22	\$0.00