

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
16533	0118	chec														
			23249	Credit	A	01/15/26	11271	Check	1	ISD 544 FERGUS FALLS						
						0118	B 01 115 000				2131	06/30/25	Invoice	8,774.20	8,774.20	0.00
														Receipt Total:	\$8,774.20	\$0.00
JOM Driver's Ed Fees			23250	Credit	A	01/15/26	11272	Check	1	COMMUNITY EDUATION						
						0118	R 04 500 505 305 321 040			Tuition fm Patrons					750.00	0.00
														Receipt Total:	\$750.00	\$0.00
Field Trip Fees-JOM			23251	Credit	A	01/15/26	11273	Check	1	Miscellaneous Customer						
						0118	R 01 005 218 000 388 211			Gifted & Talented					90.00	0.00
														Receipt Total:	\$90.00	\$0.00
JOM-Activity fees			23252	Credit	A	01/15/26	11274	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292 110 000 050			Activity Fees					545.00	0.00
														Receipt Total:	\$545.00	\$0.00
S.Daugherty Dental			23253	Credit	A	01/15/26	11275	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
R.Lathrop			23254	Credit	A	01/15/26	11276	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
			23255	Credit	A	01/15/26	11277	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					49.05	0.00
														Receipt Total:	\$49.05	\$0.00
GBB 12/19/25			23256	Credit	A	01/15/26	11278	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292 125 000 096			CONCESSIONS DISTRICT					601.50	0.00
														Receipt Total:	\$601.50	\$0.00
GBB 12/19/25			23257	Credit	A	01/15/26	11279	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292 110 000 060			Activity Admissions					183.00	0.00
														Receipt Total:	\$183.00	\$0.00
			23258	Credit	A	01/15/26	11280	Check	1	COMMUNITY EDUATION						
						0118	R 04 500 505 305 321 040			Tuition fm Patrons					162.00	0.00
														Receipt Total:	\$162.00	\$0.00

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16533	0118	chec															
GBB & BBB 1/10			23269	Credit	A	01/15/26	11291	Cash	1	CONCESSIONS - FOOD S							
						0118	R 01 310 292	125 000	096	CONCESSIONS DISTRICT					681.00	0.00	
															Receipt Total:	\$681.00	\$0.00
GBB & BBB 1/10			23270	Credit	A	01/15/26	11292	Cash	1	GATE RECEIPTS							
						0118	R 01 310 292	110 000	060	Activity Admissions					291.15	0.00	
															Receipt Total:	\$291.15	\$0.00
			23271	Credit	A	01/15/26	11293	Check	1	Food Service							
						0118	B 02 230 001			Deferred Revenue					124.00	0.00	
															Receipt Total:	\$124.00	\$0.00
2026 Dental Wilke			23272	Credit	A	01/15/26	11294	Check	1	RETIRE/DEDUCT:							
						0118	E 01 010 050	000 000	291	Retired Emp Benefit					605.28	0.00	
															Receipt Total:	\$605.28	\$0.00
Ameripride Claim#APL10073871			23273	Credit	A	01/15/26	11295	Check	1	Miscellaneous Customer							
						0118	R 01 005 000	000 000	099	Misc Revenue					14.40	0.00	
															Receipt Total:	\$14.40	\$0.00
															Deposit Total:	\$14,631.32	\$0.00
16534	0118	chec															
January Payment			23274	Credit	A	01/31/26	01/2026	Wire	1	CASS COUNTY AUDITOR							
						0118	R 01 005 000	000 000	001	Taxes					42,083.50	0.00	
															Receipt Total:	\$42,083.50	\$0.00
															Deposit Total:	\$42,083.50	\$0.00
16535	0118	chec															
HRS Reimbursement			23275	Credit	A	01/31/26	01092026	Wire	1	SOURCEWELL							
						0118	R 01 005 000	200 000	099	SOURCEWELL FLOW THRU					8,533.55	0.00	
															Receipt Total:	\$8,533.55	\$0.00
															Deposit Total:	\$8,533.55	\$0.00
16536	0118	chec															
Pathways I			23276	Credit	A	01/31/26	01222026	Wire	1	Miscellaneous Customer							
						0118	R 04 500 582	000 338	300	Pathways I					889.41	0.00	
															Receipt Total:	\$889.41	\$0.00
															Deposit Total:	\$889.41	\$0.00

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16537	0118	chec														
Food Service Payments			23277	Credit	A	01/31/26	012026	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					41.93	0.00

Receipt Total:	\$41.93	\$0.00
Deposit Total:	\$41.93	\$0.00
Report Total:	\$66,179.71	\$0.00