

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
16580	0118	chec														
J.Kitchenhoff			23498	Credit	A	05/01/26	11465	Check	1	RETIRE/DEDUCT:						
						0118	E 01 020 211	000 000	291	Retired Emp Benefit					153.94	0.00
														Receipt Total:	\$153.94	\$0.00
			23499	Credit	A	05/01/26	11466	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					3.00	0.00
														Receipt Total:	\$3.00	\$0.00
			23500	Credit	A	05/01/26	11468	Check	1	AVERY RUYAK						
						0118	B 01 115 000				2145	04/21/26	Invoice	40.00	40.00	0.00
														Receipt Total:	\$40.00	\$0.00
			23501	Credit	A	05/01/26	11469	Wire	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					81.10	0.00
														Receipt Total:	\$81.10	\$0.00
			23502	Credit	A	05/01/26	11470	Wire	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					66.05	0.00
														Receipt Total:	\$66.05	\$0.00
Ind Ed Incentives			23503	Credit	A	05/01/26	11471	Check	1	LEECH LAKE BAND OF O						
						0118	R 01 310 298	096 301	096	Indian Ed Activity					352.95	0.00
														Receipt Total:	\$352.95	\$0.00
LLBO			23504	Credit	A	05/01/26	11472	Check	1	COMMUNITY EDUATION						
						0118	R 04 500 505	305 321	040	Tuition fm Patrons					180.00	0.00
														Receipt Total:	\$180.00	\$0.00
LLBO			23505	Credit	A	05/01/26	11473	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000	050	Activity Fees					215.00	0.00
														Receipt Total:	\$215.00	\$0.00
Guthrie FT			23506	Credit	A	05/01/26	11474	Check	1	LEECH LAKE BAND OF O						
						0118	R 01 005 218	000 388	211	Gifted & Talented					70.00	0.00
														Receipt Total:	\$70.00	\$0.00
Aric Genz BBall feel			23507	Credit	A	05/01/26	11475	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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16580	0118	chec														
			23508	Credit	A	05/01/26	11476	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					183.50	0.00
														Receipt Total:	\$183.50	\$0.00
Longville Women of Today-Prom			23509	Credit	A	05/01/26	11478	Check	1	EAGLES NEST						
						0118	R 01 310 298	192 301 096		Eagles Nest Activity					200.00	0.00
														Receipt Total:	\$200.00	\$0.00
			23510	Credit	A	05/01/26		Check	1	MSEA						
						0118	B 01 115 000				2144	04/16/26	Invoice	557.33	557.33	0.00
														Receipt Total:	\$557.33	\$0.00
			23511	Credit	A	05/01/26	11479	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					86.05	0.00
														Receipt Total:	\$86.05	\$0.00
Vending Machine			23512	Credit	A	05/01/26	11467	Cash	1	NORTHLAND STUDENT L						
						0118	R 01 310 298	069 301 096		Student PBIS Leadership Act					146.00	0.00
														Receipt Total:	\$146.00	\$0.00
														Deposit Total:	\$2,389.92	\$0.00
16581	0118	chec														
Fed. Dam Fire Dept			23513	Credit	A	05/12/26	11480	Check	1	EAGLES NEST						
						0118	R 01 310 298	192 301 096		Eagles Nest Activity					200.00	0.00
														Receipt Total:	\$200.00	\$0.00
Boy River Hobo Club			23514	Credit	A	05/12/26	11481	Check	1	Northland Senior Class						
						0118	R 01 310 298	093 301 096		Senior Class Activity					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Refund for KP policy			23515	Credit	A	05/12/26	11482	Check	1	Miscellaneous Customer						
						0118	B 01 215 000			Net Payroll Payable					83.25	0.00
														Receipt Total:	\$83.25	\$0.00
S.Daugherty dental			23516	Credit	A	05/12/26	11483	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
			23517	Credit	A	05/12/26	11484	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					18.00	0.00
														Receipt Total:	\$18.00	\$0.00

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16581	0118	chec		23518	Credit A	05/12/26	11485	Cash	1	COMMUNITY EDUATION						
						0118	R 04 500 505	305 321	040	Tuition fm Patrons					574.00	0.00
														Receipt Total:	\$574.00	\$0.00
Northern star coop-rental fee				23519	Credit A	05/12/26	11486	Check	1	Miscellaneous Customer						
						0118	R 01 005 000	000 000	099	Misc Revenue					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
				23520	Credit A	05/12/26	11487	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					88.00	0.00
														Receipt Total:	\$88.00	\$0.00
Prom Tickets				23521	Credit A	05/12/26	11488	Cash	1	EAGLES NEST						
						0118	R 01 310 298	192 301	096	Eagles Nest Activity					280.00	0.00
														Receipt Total:	\$280.00	\$0.00
				23522	Credit A	05/12/26	11489	Check	1	COMMUNITY EDUATION						
						0118	R 04 500 505	305 321	040	Tuition fm Patrons					156.00	0.00
														Receipt Total:	\$156.00	\$0.00
				23523	Credit A	05/12/26	11490	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					28.00	0.00
														Receipt Total:	\$28.00	\$0.00
				23524	Credit A	05/12/26	11491	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					89.10	0.00
														Receipt Total:	\$89.10	\$0.00
				23525	Credit A	05/12/26	11492	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					3.00	0.00
														Receipt Total:	\$3.00	\$0.00
chocolate fundraiser				23526	Credit A	05/12/26	11493	Cash	1	BAND I						
						0118	R 01 310 298	410 301	096	Band Activity					160.00	0.00
														Receipt Total:	\$160.00	\$0.00
														Deposit Total:	\$1,882.73	\$0.00
16582	0118	chec		23527	Credit A	05/22/26	11494	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					110.05	0.00
														Receipt Total:	\$110.05	\$0.00

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16582	0118	chec														
Wolkse Donation			23528	Credit	A	05/22/26	11495	Check	1	BAND I						
						0118	R 01 310 298 410 301 096			Band Activity					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
Bill & Stacey Wake			23529	Credit	A	05/22/26	11496	Check	1	NORTHLAND STUDENT L						
						0118	R 01 310 298 069 301 096			Student PBIS Leadership Act					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
			23530	Credit	A	05/22/26	11497	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					13.40	0.00
														Receipt Total:	\$13.40	\$0.00
Neururer-Lost library book			23531	Credit	A	05/22/26	11498	Cash	1	Miscellaneous Customer						
						0118	R 01 005 000 000 000 099			Misc Revenue					10.00	0.00
														Receipt Total:	\$10.00	\$0.00
			23532	Credit	A	05/22/26	11499	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					5.05	0.00
														Receipt Total:	\$5.05	\$0.00
Free Will donation concert			23533	Credit	A	05/22/26	11500	Cash	1	BAND I						
						0118	R 01 310 298 410 301 096			Band Activity					45.00	0.00
														Receipt Total:	\$45.00	\$0.00
			23534	Credit	A	05/22/26	11501	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					29.00	0.00
														Receipt Total:	\$29.00	\$0.00
D.Rouse donation			23535	Credit	A	05/22/26	11502	Check	1	NORTHLAND TRAP SHOC						
						0118	R 01 310 298 160 301 096			Trap Shoot Donations/Fundr					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
J.Kitchenhoff			23536	Credit	A	05/22/26	11503	Check	1	RETIRE/DEDUCT:						
						0118	E 01 020 211 000 000 291			Retired Emp Benefit					153.94	0.00
														Receipt Total:	\$153.94	\$0.00
			23537	Credit	A	05/22/26	11504	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					134.80	0.00
														Receipt Total:	\$134.80	\$0.00

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16582	0118	chec														
Ins. Claim			23538	Credit	A	05/22/26	11505	Check	1	Miscellaneous Customer						
						0118	R 03 005 000 000 720 625			Insurance Recovery					380.00	0.00
														Receipt Total:	\$380.00	\$0.00
			23539	Credit	A	05/22/26	11506	Check	1	NORTHLAND INDIAN EDL						
						0118	R 01 310 298 096 301 096			Indian Ed Activity					250.00	0.00
														Receipt Total:	\$250.00	\$0.00
			23540	Credit	A	05/22/26	11507	Check	1	COMMUNITY EDUATION						
						0118	R 04 500 505 305 321 040			Tuition fm Patrons					102.00	0.00
														Receipt Total:	\$102.00	\$0.00
Chocolate Fundraiser			23541	Credit	A	05/22/26	11508	Cash	1	BAND I						
						0118	R 01 310 298 410 301 096			Band Activity					320.00	0.00
														Receipt Total:	\$320.00	\$0.00
			23542	Credit	A	05/22/26	11509	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					1,006.90	0.00
														Receipt Total:	\$1,006.90	\$0.00
														Deposit Total:	\$2,785.14	\$0.00
16583	0118	chec														
Food Service Deposits			23543	Credit	A	05/01/26	05012026	Wire	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					110.63	0.00
														Receipt Total:	\$110.63	\$0.00
														Deposit Total:	\$110.63	\$0.00
16584	0118	chec														
Impact Aid			23544	Credit	A	05/19/26	April	Wire	1	Miscellaneous Customer						
						0118	R 01 005 000 000 175 506			Impact Aid					3,909.00	0.00
														Receipt Total:	\$3,909.00	\$0.00
														Deposit Total:	\$3,909.00	\$0.00
16585	0118	chec														
Impact Aid			23545	Credit	A	05/19/26	April	Wire	1	Miscellaneous Customer						
						0118	R 01 005 000 000 175 506			Impact Aid					73,295.00	0.00
														Receipt Total:	\$73,295.00	\$0.00
														Deposit Total:	\$73,295.00	\$0.00

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16586	0118	chec														
Cass County Advance #1			23546	Credit	A	05/27/26	05272026	Wire	1	CASS COUNTY AUDITOR						
						0118	R 01 005 000	000	000	001	Taxes				793,482.97	0.00
														Receipt Total:	\$793,482.97	\$0.00
														Deposit Total:	\$793,482.97	\$0.00
16587	0118	chec														
Cass County Tax Payment			23547	Credit	A	05/01/26	May	Wire	1	CASS COUNTY AUDITOR						
						0118	R 01 005 000	000	000	001	Taxes				71,494.05	0.00
														Receipt Total:	\$71,494.05	\$0.00
														Deposit Total:	\$71,494.05	\$0.00
16589	0118	2														
Food Service Reimbursements			23565	Credit	A	05/06/26	05062026	Wire	1	Minn Dept of ED						
						0118	R 02 005 770	000	701	300	STATE SCH LUNCH				511.87	0.00
						0118	R 02 005 770	000	706	300	FRESH FRUIT/VEG GRANT				1,685.19	0.00
						0118	R 02 005 770	000	705	476	Federal Breakfast				8,208.48	0.00
						0118	R 02 005 770	000	701	471	Federal Lunch Aid				1,883.70	0.00
						0118	R 02 005 770	000	701	300	STATE SCH LUNCH				368.55	0.00
						0118	R 02 005 770	000	701	472	Spec Asst-Need Ch				17,035.20	0.00
														Receipt Total:	\$29,692.99	\$0.00
														Deposit Total:	\$29,692.99	\$0.00
16590	0118	2														
MA IEP Reimbursement			23566	Credit	A	05/06/26	05062026	Wire	1	Minn Dept of ED						
						0118	R 01 005 000	000	372	071	Med Assist Fr Dept of HS				14,555.39	0.00
														Receipt Total:	\$14,555.39	\$0.00
														Deposit Total:	\$14,555.39	\$0.00
16591	0118	2														
State Milk Reimbursement			23567	Credit	A	05/13/26	05132026	Wire	1	Minn Dept of ED						
						0118	R 02 005 770	000	703	300	STATE SPECIAL MILK				65.00	0.00
														Receipt Total:	\$65.00	\$0.00
														Deposit Total:	\$65.00	\$0.00

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16592	0118	2														
IDEAS Payment			23568	Credit	A	05/15/26	05152026	Wire	1	Minn Dept of ED						
						0118	R 01 005 000	000 000	211	Gen Ed/Spar/Pen Adj Aid					312,211.07	0.00
														Receipt Total:	\$312,211.07	\$0.00
														Deposit Total:	\$312,211.07	\$0.00
16593	0118	2														
Career Pathways-S.Peterson			23569	Credit	A	05/15/26	05152026	Wire	1	Minn Dept of ED						
						0118	R 01 020 250	270 809	096	Career Pathways					500.00	0.00
														Receipt Total:	\$500.00	\$0.00
														Deposit Total:	\$500.00	\$0.00
16594	0118	2														
A.Osterhoudt BSU Mentor Pmt			23570	Credit	A	05/27/26	05272026	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
16595	0118	2														
IDEAS Payment			23571	Credit	A	05/29/26	05292026	Wire	1	Minn Dept of ED						
						0118	R 01 005 000	000 000	211	Gen Ed/Spar/Pen Adj Aid					88,275.82	0.00
						0118	R 01 005 000	000 756	360	Special Ed Aid					17,569.30	0.00
						0118	R 01 005 000	000 740	360	Special Ed Aid					146,617.73	0.00
														Receipt Total:	\$252,462.85	\$0.00
														Deposit Total:	\$252,462.85	\$0.00
														Report Total:	\$1,558,961.74	\$0.00