

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
16564	0118	chec														
Donations			23448	Credit	A	04/10/26	11428	Check	1	NORTHLAND SUPER MIL						
						0118	R 01 310 298	091 301 096		High Mileage Activity					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
J.Ahonen & S.Johnson			23449	Credit	A	04/10/26	11429	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
Sofia SB Fee			23450	Credit	A	04/10/26	11430	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
Lake Ctry Power donation			23451	Credit	A	04/10/26	11431	Check	1	EAGLES NEST						
						0118	R 01 310 298	192 301 096		Eagles Nest Activity					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
Donation:Nothem Star Coop			23452	Credit	A	04/10/26	11432	Check	1	NORTHLAND SUPER MIL						
						0118	R 01 310 298	091 301 096		High Mileage Activity					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Glass Claim Bus 87			23453	Credit	A	04/10/26	11433	Check	1	Miscellaneous Customer						
						0118	R 03 005 000	000 720 625		Insurance Recovery					355.32	0.00
														Receipt Total:	\$355.32	\$0.00
Butter Braid Fundraiser			23454	Credit	A	04/10/26	11434	Cash	1	EAGLES NEST						
						0118	R 01 310 298	192 301 096		Eagles Nest Activity					3,812.00	0.00
														Receipt Total:	\$3,812.00	\$0.00
S.Daugherty Dental			23455	Credit	A	04/10/26	11435	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
University of MN			23456	Credit	A	04/10/26	11436	Check	1	NORTHLAND INDIAN EDL						
						0118	R 01 310 298	096 301 096		Indian Ed Activity					137.75	0.00
														Receipt Total:	\$137.75	\$0.00
Premier Healh Alliance			23457	Credit	A	04/10/26	11437	Check	1	Miscellaneous Customer						
						0118	R 01 005 000	000 000 099		Misc Revenue					4.72	0.00
														Receipt Total:	\$4.72	\$0.00

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16564	0118	chec														
Mill Street Tavern donation			23458	Credit	A	04/10/26	11438	Check	1	EAGLES NEST						
						0118	R 01 310 298	192 301 096		Eagles Nest Activity					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
			23459	Credit	A	04/10/26	11439	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					181.00	0.00
														Receipt Total:	\$181.00	\$0.00
T.Horn Track			23460	Credit	A	04/10/26	11440	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: B& C Sandrik			23461	Credit	A	04/10/26	11441	Cash	1	Northland Senior Class						
						0118	R 01 310 298	093 301 096		Senior Class Activity					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Vendin Machine			23462	Credit	A	04/10/26	11442	Cash	1	NORTHLAND STUDENT L						
						0118	R 01 310 298	069 301 096		Student PBIS Leadership Act					91.00	0.00
														Receipt Total:	\$91.00	\$0.00
fee for broken bottle STEAM			23463	Credit	A	04/10/26	11443	Cash	1	Miscellaneous Customer						
						0118	E 01 020 211	000 000 430		Instructional Supp					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
Refund for canceled policies			23464	Credit	A	04/10/26	11444	Check	1	Miscellaneous Customer						
						0118	B 01 215 032			ER Cafe Plan Payroll Deduct					153.20	0.00
														Receipt Total:	\$153.20	\$0.00
			23465	Credit	A	04/10/26	11445	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					18.00	0.00
														Receipt Total:	\$18.00	\$0.00
			23466	Credit	A	04/10/26	11446	Cash	1	COMMUNITY EDUATION						
						0118	R 04 500 505	305 321 040		Tuition fm Patrons					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Chocolate Fundraiser			23467	Credit	A	04/10/26	11447	Cash	1	BAND I						
						0118	R 01 310 298	410 301 096		Band Activity					60.00	0.00
														Receipt Total:	\$60.00	\$0.00

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16564	0118	chec														
			23468	Credit	A	04/10/26	11448	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					263.65	0.00
														Receipt Total:	\$263.65	\$0.00
														Deposit Total:	\$5,780.02	\$0.00
16565	0118	chec														
Electronic Fd Service deposits			23469	Credit	A	04/30/26	04/2026	Wire	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					277.15	0.00
														Receipt Total:	\$277.15	\$0.00
														Deposit Total:	\$277.15	\$0.00
16566	0118	chec														
Pathways I & II			23486	Credit	A	04/30/26	Pathways	Wire	1	Miscellaneous Customer						
						0118	R 04 500 582 000 338 300			Pathways I					889.41	0.00
						0118	R 04 500 582 000 337 300			Pathways II					1,778.82	0.00
														Receipt Total:	\$2,668.23	\$0.00
														Deposit Total:	\$2,668.23	\$0.00
16567	0118	chec														
Roxann Lathrop Dental			23470	Credit	A	04/30/26	11449	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
Minnetonka Moccasin Co INC			23471	Credit	A	04/30/26	11450	Check	1	NORTHLAND INDIAN EDL						
						0118	R 01 310 298 096 301 096			Indian Ed Activity					939.46	0.00
														Receipt Total:	\$939.46	\$0.00
Drum group			23472	Credit	A	04/30/26	11451	Check	1	NORTHLAND INDIAN EDL						
						0118	R 01 310 298 096 301 096			Indian Ed Activity					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
4/10 & 4/13			23473	Credit	A	04/30/26	11452	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					61.00	0.00
														Receipt Total:	\$61.00	\$0.00
Mason H. Baseball			23474	Credit	A	04/30/26	11453	Cash	1	AF ACTIVITY FEES						
						0118	R 01 310 292 110 000 050			Activity Fees					35.00	0.00
														Receipt Total:	\$35.00	\$0.00

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16567	0118	chec														
Chocolate Fundraiser			23475	Credit	A	04/30/26	11454	Check	1	BAND I						
						0118	R 01 310 298	410 301 096		Band Activity					240.00	0.00
														Receipt Total:	\$240.00	\$0.00
4/14			23476	Credit	A	04/30/26	11455	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					43.15	0.00
														Receipt Total:	\$43.15	\$0.00
4/15			23477	Credit	A	04/30/26	11456	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					28.05	0.00
														Receipt Total:	\$28.05	\$0.00
4/16 & 4/17			23478	Credit	A	04/30/26	11457	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					858.50	0.00
														Receipt Total:	\$858.50	\$0.00
Chocolate Fundraiser			23479	Credit	A	04/30/26	11458	Check	1	BAND I						
						0118	R 01 310 298	410 301 096		Band Activity					62.00	0.00
														Receipt Total:	\$62.00	\$0.00
Prom Tickets			23480	Credit	A	04/30/26	11459	Cash	1	EAGLES NEST						
						0118	R 01 310 298	192 301 096		Eagles Nest Activity					1,800.00	0.00
														Receipt Total:	\$1,800.00	\$0.00
Quiz Bowl Int'l falls			23481	Credit	A	04/30/26	11460	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
Insta Raise - Fundraiser			23482	Credit	A	04/30/26	11461	Check	1	Northland Senior Class						
						0118	R 01 310 298	093 301 096		Senior Class Activity					1,116.80	0.00
														Receipt Total:	\$1,116.80	\$0.00
			23483	Credit	A	04/30/26	11462	Check	1	PROCTOR PUBLIC SCHO						
						0118	B 01 115 000				2141	03/31/26	Invoice	715.54	715.54	0.00
														Receipt Total:	\$715.54	\$0.00
			23484	Credit	A	04/30/26	11463	Cash	1	COMMUNITY EDUATION						
						0118	R 04 500 505	305 321 040		Tuition fm Patrons					529.00	0.00
														Receipt Total:	\$529.00	\$0.00

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16567	0118	chec		23485	Credit A	04/30/26	11464	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					171.90	0.00
														Receipt Total:	\$171.90	\$0.00
														Deposit Total:	\$7,101.72	\$0.00
16568	0118	chec		23487	Credit A	04/30/26	04072026	Wire	1	Miscellaneous Customer						
Title VII funding						0118	R 01 005 000 000 510 500			TITLE VII INDIAN ED					10,000.00	0.00
														Receipt Total:	\$10,000.00	\$0.00
														Deposit Total:	\$10,000.00	\$0.00
														Report Total:	\$25,827.12	\$0.00