

## 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
16553	0118	chec														
Donation - Willie Raine			23354	Credit	A	03/06/26	11358	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
			23355	Credit	A	03/06/26	11359	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					35.05	0.00
														Receipt Total:	\$35.05	\$0.00
Gurstel Law Firm			23356	Credit	A	03/06/26	11360	Check	1	Miscellaneous Customer						
						0118	R 01 005 000	000 000 099		Misc Revenue					15.00	0.00
														Receipt Total:	\$15.00	\$0.00
Guthrie Theater fees			23357	Credit	A	03/06/26	11361	Cash	1	Miscellaneous Customer						
						0118	R 01 005 218	000 388 211		Gifted & Talented					80.00	0.00
														Receipt Total:	\$80.00	\$0.00
Chocolate fundraiser			23358	Credit	A	03/06/26	11362	Cash	1	BAND I						
						0118	R 01 310 298	410 301 096		Band Activity					180.00	0.00
														Receipt Total:	\$180.00	\$0.00
Elem Lead. Hat day fundraiser			23360	Credit	A	03/06/26	11363	Cash	1	NORTHLAND STUDENT C						
						0118	R 01 310 298	114 301 096		Elem Student Activity					71.30	0.00
														Receipt Total:	\$71.30	\$0.00
			23361	Credit	A	03/06/26	11364	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					1.40	0.00
														Receipt Total:	\$1.40	\$0.00
Elderberry Class			23362	Credit	A	03/06/26	11365	Check	1	COMMUNITY EDUATION						
						0118	R 04 500 505	305 321 040		Tuition fm Patrons					54.00	0.00
														Receipt Total:	\$54.00	\$0.00
ARVIG donations			23363	Credit	A	03/06/26	11367	Check	1	Miscellaneous Customer						
						0118	R 01 005 000	000 000 099		Misc Revenue					1,057.00	0.00
														Receipt Total:	\$1,057.00	\$0.00
Chocolate Fundraiser			23364	Credit	A	03/06/26	11369	Cash	1	BAND I						
						0118	R 01 310 298	410 301 096		Band Activity					242.00	0.00
														Receipt Total:	\$242.00	\$0.00

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16553	0118	chec		23365	Credit A	03/06/26	11371	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					226.00	0.00
														Receipt Total:	\$226.00	\$0.00
Chocolate fundraiser				23366	Credit A	03/06/26	11372	Cash	1	BAND I						
						0118	R 01 310 298 410 301 096			Band Activity					482.00	0.00
														Receipt Total:	\$482.00	\$0.00
				23367	Credit A	03/06/26	11373	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					20.05	0.00
														Receipt Total:	\$20.05	\$0.00
Fitness Center				23368	Credit A	03/06/26	11374	Cash	1	COMMUNITY EDUATION						
						0118	R 04 500 505 305 321 040			Tuition fm Patrons					160.00	0.00
														Receipt Total:	\$160.00	\$0.00
Chocolate fundraiser				23369	Credit A	03/06/26	11376	Cash	1	BAND I						
						0118	R 01 310 298 410 301 096			Band Activity					173.00	0.00
														Receipt Total:	\$173.00	\$0.00
Chocolate Fundraiser				23370	Credit A	03/06/26	11378	Cash	1	BAND I						
						0118	R 01 310 298 410 301 096			Band Activity					125.00	0.00
														Receipt Total:	\$125.00	\$0.00
S.Daugherty				23371	Credit A	03/06/26	11366	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
L.Raftevoid				23372	Credit A	03/06/26	11368	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
Gravelle-BBball & Trap				23373	Credit A	03/06/26	11370	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292 110 000 050			Activity Fees					105.00	0.00
														Receipt Total:	\$105.00	\$0.00
Morgan Seifert SB fee				23374	Credit A	03/06/26	11375	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

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16553	0118	chec														
C.McNeil - Joiner			23375	Credit	A	03/06/26	11377	Cash	1	Miscellaneous Customer						
						0118	R 01 005 000	000 000	099	Misc Revenue					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
														<b>Deposit Total:</b>	<b>\$3,617.82</b>	<b>\$0.00</b>
16555	0118	chec														
			23376	Credit	A	03/20/26	11379	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					5.25	0.00
														Receipt Total:	\$5.25	\$0.00
TPM Inc - Prom Donation			23377	Credit	A	03/20/26	11380	Check	1	EAGLES NEST						
						0118	R 01 310 298	192 301	096	Eagles Nest Activity					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Vending Machine			23378	Credit	A	03/20/26	11381	Cash	1	NORTHLAND STUDENT L						
						0118	R 01 310 298	069 301	096	Student PBIS Leadership Act					163.00	0.00
														Receipt Total:	\$163.00	\$0.00
			23379	Credit	A	03/20/26	11382	Check	1	COMMUNITY EDUATION						
						0118	R 04 500 505	305 321	040	Tuition fm Patrons					175.00	0.00
														Receipt Total:	\$175.00	\$0.00
Chocolate Fundraiser			23380	Credit	A	03/20/26	11383	Cash	1	BAND I						
						0118	R 01 310 298	410 301	096	Band Activity					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
JH leadership-valentine dance			23381	Credit	A	03/20/26	11384	Cash	1	NORTHLAND STUDENT C						
						0118	R 01 310 292	082 301	096	DONATIONS JH Student Lez					59.00	0.00
														Receipt Total:	\$59.00	\$0.00
3/10-3/11			23382	Credit	A	03/20/26	11385	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					609.80	0.00
														Receipt Total:	\$609.80	\$0.00
Powwow stand			23383	Credit	A	03/20/26	11386	Cash	1	NORTHLAND INDIAN EDL						
						0118	R 01 310 298	096 301	096	Indian Ed Activity					1,465.00	0.00
														Receipt Total:	\$1,465.00	\$0.00
Berg-Track & SB fees			23384	Credit	A	03/20/26	11387	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000	050	Activity Fees					110.00	0.00
														Receipt Total:	\$110.00	\$0.00

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16555	0118	chec														
Team Lavallee - Prom donation			23385	Credit	A	03/20/26	11388	Check	1	EAGLES NEST						
						0118	R 01 310 298	192 301 096		Eagles Nest Activity					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Chocolate fundraiser			23386	Credit	A	03/20/26	11389	Check	1	BAND I						
						0118	R 01 310 298	410 301 096		Band Activity					120.00	0.00
														Receipt Total:	\$120.00	\$0.00
			23387	Credit	A	03/20/26	11390	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					618.95	0.00
														Receipt Total:	\$618.95	\$0.00
Maddy Doughty SB Fee			23388	Credit	A	03/20/26	11391	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
M.Horn track			23389	Credit	A	03/20/26	11392	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
Jezzie SB fee			23390	Credit	A	03/20/26	11393	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
Meg's SB fee			23391	Credit	A	03/20/26	11394	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
FNB-Prom donation			23392	Credit	A	03/20/26	11396	Check	1	EAGLES NEST						
						0118	R 01 310 298	192 301 096		Eagles Nest Activity					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
			23393	Credit	A	03/20/26	11397	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					11.00	0.00
														Receipt Total:	\$11.00	\$0.00
Crow Wing Power-Prom Donator			23394	Credit	A	03/20/26	11398	Check	1	EAGLES NEST						
						0118	R 01 310 298	192 301 096		Eagles Nest Activity					100.00	0.00
														Receipt Total:	\$100.00	\$0.00

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16555	0118	chec														
Jerry's -Prom Donation			23395	Credit	A	03/20/26	11399	Check	1	EAGLES NEST						
						0118	R 01 310 298	192 301 096		Eagles Nest Activity					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
FNB-Donation			23396	Credit	A	03/20/26	11400	Check	1	NORTHLAND SUPER MIL						
						0118	R 01 310 298	091 301 096		High Mileage Activity					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
			23397	Credit	A	03/20/26	11401	Check	1	BAND I						
						0118	R 01 310 298	410 301 096		Band Activity					120.05	0.00
														Receipt Total:	\$120.05	\$0.00
			23398	Credit	A	03/20/26	11402	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					7.75	0.00
														Receipt Total:	\$7.75	\$0.00
			23399	Credit	A	03/20/26		Check	1	ISD 704 PROCTOR PUBLI						
						0118	B 01 115 000				2138	03/11/26	Invoice	634.00	634.00	0.00
														Receipt Total:	\$634.00	\$0.00
			23400	Credit	A	03/20/26	11404	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					162.05	0.00
														Receipt Total:	\$162.05	\$0.00
Abbie & Hayden Trap fees			23401	Credit	A	03/20/26	11405	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
A.Schwarz Track			23402	Credit	V	03/20/26	11406	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
Salem Church-Prom donation			23403	Credit	V	03/20/26	11407	Check	1	EAGLES NEST						
						0118	R 01 310 298	192 301 096		Eagles Nest Activity					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Lions Club-donation			23404	Credit	V	03/20/26	11408	Check	1	Northland Senior Class						
						0118	R 01 310 298	093 301 096		Senior Class Activity					1,500.00	0.00
														Receipt Total:	\$1,500.00	\$0.00

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16555	0118	chec		23405	Credit V	03/20/26	11409	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					9.00	0.00
														Receipt Total:	\$9.00	\$0.00
Eagle Ctry Snowmobile Club don				23406	Credit V	03/20/26	11410	Check	1	EAGLES NEST					250.00	0.00
						0118	R 01 310 298	192	301	096						
										Eagles Nest Activity				Receipt Total:	\$250.00	\$0.00
Woodsman-donation				23407	Credit V	03/20/26	11411	Check	1	EAGLES NEST					100.00	0.00
						0118	R 01 310 298	192	301	096						
										Eagles Nest Activity				Receipt Total:	\$100.00	\$0.00
				23408	Credit V	03/20/26	11412	Check	1	MSEA						
						0118	B 01 115 000				2139	03/13/26	Invoice	278.66	278.66	0.00
														Receipt Total:	\$278.66	\$0.00
Bus # 92 glass claim				23409	Credit V	03/20/26	11413	Check	1	Miscellaneous Customer					355.32	0.00
						0118	R 03 005 000	000	720	625						
										Insurance Recovery				Receipt Total:	\$355.32	\$0.00
Original Receipt # 23409				23410	Credit V	03/20/26	11413	Check-V 1		Miscellaneous Customer					(355.32)	0.00
						0118	R 03 005 000	000	720	625						
														Receipt Total:	(\$355.32)	\$0.00
Original Receipt # 23408				23411	Credit V	03/20/26	11412	Check-V 1		MSEA					(278.66)	0.00
						0118	B 01 115 000				2139	03/13/26	Invoice	278.66		
														Receipt Total:	(\$278.66)	\$0.00
Original Receipt # 23407				23412	Credit V	03/20/26	11411	Check-V 1		EAGLES NEST					(100.00)	0.00
						0118	R 01 310 298	192	301	096						
														Receipt Total:	(\$100.00)	\$0.00
Original Receipt # 23406				23413	Credit V	03/20/26	11410	Check-V 1		EAGLES NEST					(250.00)	0.00
						0118	R 01 310 298	192	301	096						
														Receipt Total:	(\$250.00)	\$0.00
Original Receipt # 23405				23414	Credit V	03/20/26	11409	Check-V 1		Food Service					(9.00)	0.00
						0118	B 02 230 001									
														Receipt Total:	(\$9.00)	\$0.00

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16555	0118	chec														
Original Receipt # 23404			23415	Credit V		03/20/26	11408	Check-V 1		Northland Senior Class						
						0118	R 01 310 298	093 301 096							(1,500.00)	0.00
														Receipt Total:	(\$1,500.00)	\$0.00
Original Receipt # 23403			23416	Credit V		03/20/26	11407	Check-V 1		EAGLES NEST						
						0118	R 01 310 298	192 301 096							(100.00)	0.00
														Receipt Total:	(\$100.00)	\$0.00
Original Receipt # 23402			23417	Credit V		03/20/26	11406	Check-V 1		AF ACTIVITY FEES						
						0118	R 01 310 292	110 000 050							(55.00)	0.00
														Receipt Total:	(\$55.00)	\$0.00
CTE Trans. Grant Career Pathwa			23418	Credit A		03/20/26	11395	Check 1		NORTHEAST SERVICE C						
						0118	R 01 020 250	270 809 096		Career Pathways					332.05	0.00
														Receipt Total:	\$332.05	\$0.00
														<b>Deposit Total:</b>	<b>\$5,562.90</b>	<b>\$0.00</b>
16556	0118	chec														
A.Schwarz Track Fee			23419	Credit A		03/30/26	11406	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
Salem Church-Prom Donation			23420	Credit A		03/30/26	11407	Check 1		EAGLES NEST						
						0118	R 01 310 298	192 301 096		Eagles Nest Activity					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Northland Lions Donation			23421	Credit A		03/30/26	11408	Check 1		Northland Senior Class						
						0118	R 01 310 298	093 301 096		Senior Class Activity					1,500.00	0.00
														Receipt Total:	\$1,500.00	\$0.00
			23422	Credit A		03/30/26	11409	Cash 1		Food Service						
						0118	B 02 230 001			Deferred Revenue					9.00	0.00
														Receipt Total:	\$9.00	\$0.00
Eagles Country Snowmobile Clut			23423	Credit A		03/30/26	11410	Check 1		EAGLES NEST						
						0118	R 01 310 298	192 301 096		Eagles Nest Activity					250.00	0.00
														Receipt Total:	\$250.00	\$0.00
Woodsman Cafe donation			23424	Credit A		03/30/26	11411	Check 1		EAGLES NEST						
						0118	R 01 310 298	192 301 096		Eagles Nest Activity					100.00	0.00
														Receipt Total:	\$100.00	\$0.00

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16556	0118	chec														
Wright Insurance-Bus92 glass			23425	Credit	A	03/30/26	11413	Check	1	Miscellaneous Customer						
						0118	R 03 005 000 000	720	625	Insurance Recovery					355.32	0.00
														Receipt Total:	\$355.32	\$0.00
J.Kitchenhoff			23426	Credit	A	03/30/26	11414	Check	1	RETIRE/DEDUCT:						
						0118	E 01 020 211 000	000	291	Retired Emp Benefit					157.88	0.00
														Receipt Total:	\$157.88	\$0.00
			23427	Credit	A	03/30/26	11415	Check	1	ROCKFORD AREA SCHO						
						0118	B 01 115 000				2140	03/13/26	Invoice	1,461.23	1,461.23	0.00
														Receipt Total:	\$1,461.23	\$0.00
Joe & Irene Maertens Scholarsh			23428	Credit	A	03/30/26	11416	Check	1	Miscellaneous Customer						
						0118	R 01 005 000	324 340	096	Maertens Scholarship					10,000.00	0.00
														Receipt Total:	\$10,000.00	\$0.00
Chocolate Fundraiser			23429	Credit	A	03/30/26	11417	Cash	1	BAND I						
						0118	R 01 310 298	410 301	096	Band Activity					120.00	0.00
														Receipt Total:	\$120.00	\$0.00
			23430	Credit	A	03/30/26	11418	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					57.05	0.00
														Receipt Total:	\$57.05	\$0.00
Donation from A.B grandparents			23431	Credit	A	03/30/26	11419	Cash	1	Northland Senior Class						
						0118	R 01 310 298	093 301	096	Senior Class Activity					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
Lake Region Builders donation			23432	Credit	A	03/30/26	11420	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
Silas Hemsworth Track			23433	Credit	A	03/30/26	11421	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
			23434	Credit	A	03/30/26	11422	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					41.50	0.00
														Receipt Total:	\$41.50	\$0.00

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16556	0118	chec														
Chocolate Fundraiser			23435	Credit	A	03/30/26	11423	Cash	1	BAND I						
						0118	R 01 310 298 410 301 096			Band Activity					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Lakeside Fireplace - donation			23436	Credit	A	03/30/26	11424	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
Concession leftovers			23437	Credit	A	03/30/26	11425	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292 125 000 096			CONCESSIONS DISTRICT					81.75	0.00
														Receipt Total:	\$81.75	\$0.00
			23438	Credit	A	03/30/26	11426	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					14.05	0.00
														Receipt Total:	\$14.05	\$0.00
Chocolate Fundraiser			23439	Credit	A	03/30/26	11427	Cash	1	BAND I						
						0118	R 01 310 298 410 301 096			Band Activity					60.25	0.00
														Receipt Total:	\$60.25	\$0.00
			23440	Credit	A	03/30/26	11412	Check	1	MSEA						
						0118	B 01 115 000				2139	03/13/26	Invoice	278.66	278.66	0.00
														Receipt Total:	\$278.66	\$0.00
														<b>Deposit Total:</b>	<b>\$14,911.69</b>	<b>\$0.00</b>
16557	0118	chec														
Online Food Service Pmts			23441	Credit	A	03/31/26	03/31/26	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					147.73	0.00
														Receipt Total:	\$147.73	\$0.00
														<b>Deposit Total:</b>	<b>\$147.73</b>	<b>\$0.00</b>
16558	0118	chec														
March Impact Aid Payments			23442	Credit	A	03/31/26	3/11/26	Wire	1	Miscellaneous Customer						
						0118	R 01 005 000 000 175 506			Impact Aid					12,973.00	0.00
						0118	R 01 005 000 000 175 506			Impact Aid					34,718.00	0.00
														Receipt Total:	\$47,691.00	\$0.00
														<b>Deposit Total:</b>	<b>\$47,691.00</b>	<b>\$0.00</b>

## 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
16559	0118	2														
IDEAS payments			23443	Credit	A	03/30/26	IDEAS 3/30	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 000	211		Gen Ed/Spar/Pen Adj Aid				304,180.07		0.00
						0118	R 01 005 000 000 740	360		Special Ed Aid				58,480.58		0.00
						0118	R 04 500 582 000 344	300		School Readiness State Aids				6,505.34		0.00
						0118	R 04 500 583 000 354	300		PRESCH SCREEN				276.30		0.00
Receipt Total:														\$369,442.29		\$0.00
<b>Deposit Total:</b>														<b>\$369,442.29</b>		<b>\$0.00</b>
16560	0118	2														
IDEAS payments 3/13/26			23444	Credit	A	03/13/26	IDEAS 3/13/26	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 000	211		Gen Ed/Spar/Pen Adj Aid				304,362.98		0.00
						0118	R 01 005 000 000 000	201		Endowment Fund				11,911.56		0.00
						0118	R 01 020 760 000 714	300		A&I Deseg Transportation				46,944.83		0.00
Receipt Total:														\$363,219.37		\$0.00
<b>Deposit Total:</b>														<b>\$363,219.37</b>		<b>\$0.00</b>
16561	0118	2														
Foodservice Reimbursements			23445	Credit	A	03/11/26	03/11/2026	Check	1	Minn Dept of ED						
						0118	R 02 005 770 000 703	300		STATE SPECIAL MILK				56.00		0.00
						0118	R 02 005 770 000 706	300		FRESH FRUIT/VEG GRANT				2,337.04		0.00
Receipt Total:														\$2,393.04		\$0.00
<b>Deposit Total:</b>														<b>\$2,393.04</b>		<b>\$0.00</b>
16562	0118	2														
Food Service Reimbursements			23446	Credit	A	03/18/26	03182026	Wire	1	Minn Dept of ED						
						0118	R 02 005 770 000 701	300		STATE SCH LUNCH-SNP				482.74		0.00
						0118	R 02 005 770 000 705	476		Federal Breakfast				7,276.50		0.00
						0118	R 02 005 770 000 701	471		Reg Lunch				1,776.52		0.00
						0118	R 02 005 770 000 701	471		Lunch XCents				347.58		0.00
						0118	R 02 005 770 000 701	472		Free and Reduced				16,065.92		0.00
Receipt Total:														\$25,949.26		\$0.00
<b>Deposit Total:</b>														<b>\$25,949.26</b>		<b>\$0.00</b>
16563	0118	2														
Title Reimbursements			23447	Credit	A	03/19/26	03192026	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 011 433	400		Title IV part A, Prior Year				5,631.71		0.00
						0118	R 01 005 000 000 433	400		Title IV				6,545.94		0.00

## 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
16563	0118	2														
Title Reimbursements				23447	Credit	A	03/19/26	03192026	Wire	1						
										Minn Dept of ED						
										Title IV				706.12	0.00	
										Federal Aids & Grant				1,770.00	0.00	
										TITLE I				91,606.25	0.00	
										TITLE I				31,691.98	0.00	
										TITLE I				21,132.44	0.00	
Receipt Total:														\$159,084.44	\$0.00	
<b>Deposit Total:</b>														<b>\$159,084.44</b>	<b>\$0.00</b>	
Report Total:														\$992,019.54	\$0.00	