

ISD#118 Remer-Longville

Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
16615	0118		23605	Credit	chec	11541	08/12/26	Check	1	1072	COMMUNITY EDUATION	Applied	80.00
	0118		23606	Credit	chec	11542	08/12/26	Check	1	1183	TRUE NORTH STARS PERKINS	Applied	5,413.78
	0118		23607	Credit	chec	11543	08/12/26	Check	1	c1	Miscellaneous Customer	Applied	1,370.09
	0118		23608	Credit	chec	11544	08/12/26	Check	1	1168	LEECH LAKE EARLY CHILDHOOD	Applied	16,875.00
	0118		23609	Credit	chec	11545	08/12/26	Check	1	c1	Miscellaneous Customer	Applied	2.00
	0118		23610	Credit	chec	11546	08/12/26	Check	1	c1	Miscellaneous Customer	Applied	2.00
	0118		23611	Credit	chec	11547	08/12/26	Cash	1	c1	Miscellaneous Customer	Applied	3.00
	0118		23612	Credit	chec	11548	08/12/26	Check	1	1173	NORTHLAND TRAP SHOOTING TEAM	Applied	3,000.00
	0118		23613	Credit	chec	11549	08/12/26	Check	1	1003	IND SCH DIST #2	Applied	104,703.57
	0118		23614	Credit	chec	11550	08/12/26	Check	1	1072	COMMUNITY EDUATION	Applied	375.00
	0118		23615	Credit	chec	11551	08/12/26	Check	1	1070	RETIRE/DEDUCT:	Applied	307.88
	0118		23616	Credit	chec	11552	08/12/26	Check	1	1070	RETIRE/DEDUCT:	Applied	53.38
	0118		23617	Credit	chec	11553	08/12/26	Check	1	1008	IND SCH DIST #317	Applied	80,340.74
	0118		23618	Credit	chec	11554	08/12/26	Check	1	1008	IND SCH DIST #317	Applied	10,902.48
	0118		23619	Credit	chec	11555	08/12/26	Check	1	1094	MSEA	Applied	865.29
Deposit Control Total:													224,294.21
16616	0118		23620	Credit	chec	11556	08/21/26	Check	1	1073	BAND I	Applied	3,000.00
	0118		23621	Credit	chec	11557	08/21/26	Check	1	1108	AF ACTIVITY FEES	Applied	55.00
Deposit Control Total:													3,055.00
16617	0118		23622	Credit	chec	Aug 26	08/31/26	Wire	1	1069	Food Service	Applied	25.88
Deposit Control Total:													25.88
16618	0118		23623	Credit	chec	08/04/26	08/04/26	Wire	1	1097	CASS COUNTY AUDITOR-TREASURER	Applied	85,985.90
Deposit Control Total:													85,985.90
16619	0118		23624	Credit	chec	08142026	08/14/26	Wire	1	1097	CASS COUNTY AUDITOR-TREASURER	Applied	8,470.16
Deposit Control Total:													8,470.16
16620	0118		23625	Credit	2	08262026	08/26/26	Check	1	MDE	Minn Dept of ED	Applied	4,142.14
Deposit Control Total:													4,142.14
16621	0118		23626	Credit	2	08122026	08/12/26	Wire	1	MDE	Minn Dept of ED	Applied	4,366.35
Deposit Control Total:													4,366.35
16622	0118		23627	Credit	2	08262026	08/26/26	Wire	1	MDE	Minn Dept of ED	Applied	20,860.34
Deposit Control Total:													20,860.34
16623	0118		23628	Credit	2	08132026	08/13/26	Wire	1	MDE	Minn Dept of ED	Applied	3,683.42
Deposit Control Total:													3,683.42

Deposit												Receipt		
Ctrl No	Batch	Co	Receipt No	Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount	
16624		0118	23629	Credit	2	08282026	08/28/26	Wire	1	MDE	Minn Dept of ED	Applied	308,514.77	
Deposit Control Total:													308,514.77	
16625		0118	23630	Credit	2	08122026	08/12/26	Wire	1	MDE	Minn Dept of ED	Applied	583,203.57	
Deposit Control Total:													583,203.57	
Report Total:													1,246,601.74	