

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
16626	0118		23631	Credit	chec	11568	09/14/26	Check	1	c1	Miscellaneous Customer	Applied	100.00
	0118		23632	Credit	chec	11569	09/14/26	Check	1	c1	Miscellaneous Customer	Applied	25.00
	0118		23633	Credit	chec	11570	09/14/26	Check	1	c1	Miscellaneous Customer	Applied	100.00
	0118		23634	Credit	chec	11571	09/14/26	Wire	1	1072	COMMUNITY EDUATION	Applied	1,060.00
	0118		23635	Credit	chec	11572	09/14/26	Cash	1	1072	COMMUNITY EDUATION	Applied	60.00
	0118		23636	Credit	chec	11573	09/14/26	Check	1	1069	Food Service	Applied	531.06
	0118		23637	Credit	chec	11574	09/14/26	Check	1	1133	NORTHLAND VOLLEYBALL	Applied	20.00
	0118		23638	Credit	chec	11575	09/14/26	Check	1	c1	Miscellaneous Customer	Applied	100.00
	0118		23639	Credit	chec	11576	09/14/26	Check	1	1069	Food Service	Applied	163.00
	0118		23640	Credit	chec	11577	09/14/26	Cash	1	c1	Miscellaneous Customer	Applied	50.00
	0118		23641	Credit	chec	11578	09/14/26	Check	1	c1	Miscellaneous Customer	Applied	25.00
	0118		23642	Credit	chec	11579	09/14/26	Check	1	1069	Food Service	Applied	66.05
	0118		23643	Credit	chec	11580	09/14/26	Cash	1	1119	CONCESSIONS - FOOD SERVICE	Applied	414.00
	0118		23644	Credit	chec	11581	09/14/26	Check	1	1069	Food Service	Applied	1,054.30
	0118		23645	Credit	chec	11583	09/14/26	Cash	1	1069	Food Service	Applied	16.60
	0118		23646	Credit	chec	11584	09/14/26	Check	1	1073	BAND I	Applied	510.00
	0118		23647	Credit	chec	11585	09/14/26	Cash	1	1118	GATE RECEIPTS	Applied	193.00
	0118		23648	Credit	chec	11586	09/14/26	Cash	1	1069	Food Service	Applied	20.05
	0118		23649	Credit	chec	11587	09/14/26	Wire	1	1118	GATE RECEIPTS	Applied	70.00
	0118		23650	Credit	chec	11588	09/14/26	Cash	1	1119	CONCESSIONS - FOOD SERVICE	Applied	241.00
Deposit Control Total:													4,819.06
16627	0118		23651	Credit	chec	Sept 26	09/30/26	Wire	1	1108	AF ACTIVITY FEES	Applied	1,003.24
Deposit Control Total:													1,003.24
16628	0118		23652	Credit	chec	Food Svc	09/30/26	Check	1	1069	Food Service	Applied	46.76
Deposit Control Total:													46.76
16629	0118		23653	Credit	chec	09/18/26	09/18/26	Check	1	c1	Miscellaneous Customer	Applied	301.71
Deposit Control Total:													301.71
16630	0118		23654	Credit	chec	11558	09/01/26	Check	1	c1	Miscellaneous Customer	Applied	15.00
	0118		23655	Credit	chec	11560	09/01/26	Check	1	C1	Miscellaneous Customer	Applied	2,506.35
	0118		23656	Credit	chec	11561	09/01/26	Check	1	1120	NORTHLAND STUDENT COUNCIL	Applied	1,500.00
	0118		23657	Credit	chec	11562	09/01/26	Check	1	c1	Miscellaneous Customer	Applied	50.00
	0118		23658	Credit	chec	11563	09/01/26	Cash	1	c1	Miscellaneous Customer	Applied	25.00
	0118		23659	Credit	chec	11564	09/01/26	Cash	1	1072	COMMUNITY EDUATION	Applied	60.00
	0118		23660	Credit	chec	11565	09/01/26	Check	1	1070	RETIRE/DEDUCT:	Applied	53.38
	0118		23661	Credit	chec	11566	09/01/26	Check	1	1073	BAND I	Applied	1,440.00

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Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
16630		0118	23662	Credit	chec	11567	09/01/26	Cash	1	1151	NORTHLAND STUDENT LEADERSHIP	Applied	303.00
Deposit Control Total:													5,952.73
16631		0118	23663	Credit	chec	11589	09/28/26	Check	1	1073	BAND I	Applied	150.00
		0118	23664	Credit	chec	11591	09/28/26	Cash	1	1069	Food Service	Applied	33.15
		0118	23665	Credit	chec	11592	09/28/26	Cash	1	1072	COMMUNITY EDUATION	Applied	60.00
		0118	23666	Credit	chec	11593	09/28/26	Cash	1	1069	Food Service	Applied	136.10
		0118	23667	Credit	chec	11594	09/28/26	Cash	1	1069	Food Service	Applied	17.05
		0118	23668	Credit	chec	11595	09/28/26	Check	1	1069	Food Service	Applied	32.05
		0118	23669	Credit	chec	11596	09/28/26	Check	1	1073	BAND I	Applied	50.00
		0118	23670	Credit	chec	11597	09/28/26	Cash	1	1069	Food Service	Applied	11.10
		0118	23671	Credit	chec	11598	09/28/26	Check	1	1183	TRUE NORTH STARS PERKINS	Applied	746.96
		0118	23672	Credit	chec	11599	09/28/26	Check	1	1073	BAND I	Applied	100.00
		0118	23673	Credit	chec	11600	09/28/26	Cash	1	1069	Food Service	Applied	6.05
		0118	23674	Credit	chec	11602	09/28/26	Check	1	1173	NORTHLAND TRAP SHOOTING TEAM	Applied	200.00
		0118	23675	Credit	chec	11603	09/28/26	Check	1	1073	BAND I	Applied	3,000.00
		0118	23676	Credit	chec	11604	09/28/26	Check	1	1070	RETIRE/DEDUCT:	Applied	302.64
		0118	23677	Credit	chec	11605	09/28/26	Cash	1	1069	Food Service	Applied	7.05
		0118	23678	Credit	chec	11606	09/28/26	Wire	1	1151	NORTHLAND STUDENT LEADERSHIP	Applied	495.00
		0118	23679	Credit	chec	11590	09/28/26	Check	1	1073	BAND I	Applied	1,850.00
		0118	23680	Credit	chec	11601	09/28/26	Check	1	1070	RETIRE/DEDUCT:	Applied	153.94
Deposit Control Total:													7,351.09
16633		0118	23689	Credit	2	09152026	09/15/26	Wire	1	MDE	Minn Dept of ED	Applied	279,524.54
Deposit Control Total:													279,524.54
16634		0118	23690	Credit	2	09292026	09/29/26	Wire	1	MDE	Minn Dept of ED	Applied	259,782.88
Deposit Control Total:													259,782.88
16635		0118	23691	Credit	2	ACT/SAT	09/14/26	Wire	1	C1	Miscellaneous Customer	Applied	324.00
Deposit Control Total:													324.00
16636		0118	23692	Credit	2	09232026	09/23/26	Wire	1	MDE	Minn Dept of ED	Applied	3,010.82
Deposit Control Total:													3,010.82
Report Total:													562,116.83