

## 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
16302	0118	chec														
ISD113-Drun Honorarium			22267	Credit	A	06/17/24	10470	Check	1	1129						
						0118	R 01 310 298	096	301	096					300.00	0.00
										Indian Ed Activity						
														Receipt Total:	\$300.00	\$0.00
5/31 deposit			22268	Credit	A	06/17/24	10471	Cash	1	1069						
						0118	B 02 230 001								37.00	0.00
										Food Service						
										Deferred Revenue				Receipt Total:	\$37.00	\$0.00
Awards Banquet			22269	Credit	A	06/17/24	10473	Cash	1	c1						
						0118	R 01 310 292	110	000	096					350.00	0.00
										Miscellaneous Customer						
										ACTIVITY				Receipt Total:	\$350.00	\$0.00
Chocolate fundraiser			22270	Credit	A	06/17/24	10474	Cash	1	1073						
						0118	R 01 310 298	410	301	096					120.00	0.00
										BAND I						
										Band Activity				Receipt Total:	\$120.00	\$0.00
6/3 & 6/4 Deposit			22271	Credit	A	06/17/24	10475	Cash	1	1069						
						0118	B 02 230 001								236.85	0.00
										Food Service						
										Deferred Revenue				Receipt Total:	\$236.85	\$0.00
Book Fair Reimbursements			22272	Credit	A	06/17/24	10476	Check	1	1082						
						0118	R 01 310 298	128	301	096					368.71	0.00
										LLBO EARLY CHILDHOOD						
										Elem Lib Activity				Receipt Total:	\$368.71	\$0.00
L.Sizenbach wages			22273	Credit	A	06/17/24	10477	Check	1	1094						
						0118	B 01 115 000									
										MSEA						
											2088	05/10/24	Invoice	937.78	937.78	0.00
														Receipt Total:	\$937.78	\$0.00
			22274	Credit	A	06/17/24	10478	Check	1	1183						
						0118	B 01 115 000									
										TRUE NORTH STARS PEI						
											2090	05/17/24	Invoice	1,745.00	1,745.00	0.00
														Receipt Total:	\$1,745.00	\$0.00
Kalkomey Ent. Overpayment refu			22275	Credit	A	06/17/24	10479	Check	1	c1						
						0118	E 01 010 203	202	000	430					59.90	0.00
										Miscellaneous Customer						
										Elem Instructional Supp				Receipt Total:	\$59.90	\$0.00
Trap Fee			22276	Credit	A	06/17/24	10481	Check	1	1173						
						0118	R 01 310 298	160	301	096					125.00	0.00
										NORTHLAND TRAP SHOC						
										Trap Shoot Donations/Fundr				Receipt Total:	\$125.00	\$0.00

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16302	0118	chec														
Swim lessons, san antonio trip			22277	Credit	A	06/17/24	10482	Check	1	1072	COMMUNITY EDUATION					
						0118	R 04 500 505 305 321 040				Tuition fm Patrons				1,377.00	0.00
														Receipt Total:	\$1,377.00	\$0.00
Boys Basketball donation			22278	Credit	A	06/17/24	10483	Check	1	1107	OUTING CHAMBER OF C					
						0118	R 01 310 294 220 301 096				Boys Basketball Activity				1,000.00	0.00
														Receipt Total:	\$1,000.00	\$0.00
B.Johnson - June			22279	Credit	A	06/17/24	10472	Check	1	1070	RETIRE/DEDUCT:					
						0118	E 01 010 203 000 000 291				Elem Retired Emp Benefit				1,021.06	0.00
														Receipt Total:	\$1,021.06	\$0.00
L.Figgins			22280	Credit	A	06/17/24	10469	Check	1	1070	RETIRE/DEDUCT:					
						0118	E 01 010 203 000 000 291				Elem Retired Emp Benefit				306.46	0.00
														Receipt Total:	\$306.46	\$0.00
L.Plunkett - Weight room fee			22281	Credit	A	06/17/24	10480	Check	1	1072	COMMUNITY EDUATION					
						0118	R 04 500 505 305 321 040				Tuition fm Patrons				60.00	0.00
														Receipt Total:	\$60.00	\$0.00
														<b>Deposit Total:</b>	<b>\$8,044.76</b>	<b>\$0.00</b>
16303	0118	chec														
6/17 Deposit			22282	Credit	A	06/28/24	10484	Check	1	1069	Food Service					
						0118	B 02 230 001				Deferred Revenue				257.00	0.00
														Receipt Total:	\$257.00	\$0.00
L.Figgins July			22283	Credit	A	06/28/24	10485	Check	1	1070	RETIRE/DEDUCT:					
						0118	E 01 010 203 000 000 291				Elem Retired Emp Benefit				306.46	0.00
														Receipt Total:	\$306.46	\$0.00
JH Baseball donation			22284	Credit	A	06/28/24	10486	Check	1	1053	NORTHLAND LIONS					
						0118	R 01 310 294 250 301 096				Baseball Activity				500.00	0.00
														Receipt Total:	\$500.00	\$0.00
Feb & Mar ELS			22285	Credit	A	06/28/24	10488	Check	1	1082	LLBO EARLY CHILDHOOD					
						0118	R 04 500 582 000 338 300				Pathways I				2,000.00	0.00
														Receipt Total:	\$2,000.00	\$0.00
			22286	Credit	A	06/28/24	10489	Check	1	1088	LEECH LAKE BAND OF O					
						0118	B 04 115 000					2091	06/11/24 Invoice	37,000.00	37,000.00	0.00
														Receipt Total:	\$37,000.00	\$0.00



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16305	0118	chec														
Natl Forest Funds			22296	Credit	A	06/06/24	06062024	Wire	1	1097						
						0118	R 01 005 000	037 000	019	FED FOREST RESERVE					64,865.46	0.00
														Receipt Total:	\$64,865.46	\$0.00
														<b>Deposit Total:</b>	<b>\$64,865.46</b>	<b>\$0.00</b>
16306	0118	chec														
Cass County 50%			22297	Credit	A	06/05/24	06052024	Wire	1	1097						
						0118	R 01 005 000	000 000	001	Taxes					766,726.14	0.00
														Receipt Total:	\$766,726.14	\$0.00
														<b>Deposit Total:</b>	<b>\$766,726.14</b>	<b>\$0.00</b>
16307	0118	chec														
Sourcewell Reimbursements			22298	Credit	A	06/12/24	06122024	Wire	1	1167						
						0118	R 01 005 000	200 000	096	Sourcewell Grants/Awards					2,997.00	0.00
														Receipt Total:	\$2,997.00	\$0.00
														<b>Deposit Total:</b>	<b>\$2,997.00</b>	<b>\$0.00</b>
16308	0118	chec														
Food Service Net Deposit onlin			22299	Credit	A	06/30/24	06302024	Wire	1	1069						
						0118	B 02 230 001			Food Service Deferred Revenue					16.57	0.00
														Receipt Total:	\$16.57	\$0.00
														<b>Deposit Total:</b>	<b>\$16.57</b>	<b>\$0.00</b>
16309	0118	2														
FIN424 MEGS			22300	Credit	A	06/21/24	10988265	Wire	1	MDE						
						0118	R 01 005 000	011 424	400	Federal Aids & Grant					1,044.62	0.00
														Receipt Total:	\$1,044.62	\$0.00
														<b>Deposit Total:</b>	<b>\$1,044.62</b>	<b>\$0.00</b>
16310	0118	2														
MEGS Reimb FIN 433			22301	Credit	A	06/21/24	10988264	Wire	1	MDE						
						0118	R 01 005 000	000 433	400	Title IV					1,325.56	0.00
														Receipt Total:	\$1,325.56	\$0.00
														<b>Deposit Total:</b>	<b>\$1,325.56</b>	<b>\$0.00</b>

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16311	0118	2														
ELSA FIN337			22302	Credit	A	06/21/24	10988263	Wire	1	MDE						
						0118	R 04 500 582	000 337	300	Pathways II					4,687.50	0.00
														Receipt Total:	\$4,687.50	\$0.00
														<b>Deposit Total:</b>	<b>\$4,687.50</b>	<b>\$0.00</b>
16312	0118	2														
MEGS Reimbursement			22303	Credit	A	06/21/24	10988262	Wire	1	MDE						
						0118	R 01 005 000	011 433	400	Title IV part A, Prior Year					14,167.51	0.00
														Receipt Total:	\$14,167.51	\$0.00
														<b>Deposit Total:</b>	<b>\$14,167.51</b>	<b>\$0.00</b>
16313	0118	2														
MEGS			22304	Credit	A	06/21/24	10988261	Wire	1	MDE						
						0118	R 01 005 000	000 401	400	TITLE I					16,418.00	0.00
														Receipt Total:	\$16,418.00	\$0.00
														<b>Deposit Total:</b>	<b>\$16,418.00</b>	<b>\$0.00</b>
16314	0118	2														
FIN 161 Reimb			22305	Credit	A	06/21/24	10988260	Wire	1	MDE						
						0118	R 01 005 000	013 161	400	Federal Aids & Grant					23,950.00	0.00
														Receipt Total:	\$23,950.00	\$0.00
														<b>Deposit Total:</b>	<b>\$23,950.00</b>	<b>\$0.00</b>
16315	0118	2														
MEGS Title Reim			22306	Credit	A	06/21/24	10988259	Wire	1	MDE						
						0118	R 01 005 000	000 401	400	TITLE I					41,968.53	0.00
														Receipt Total:	\$41,968.53	\$0.00
														<b>Deposit Total:</b>	<b>\$41,968.53</b>	<b>\$0.00</b>
16316	0118	2														
MA FIN372 Reim			22307	Credit	A	06/05/24	10975528	Wire	1	MDE						
						0118	R 01 005 000	000 372	071	Med Assist Fr Dept of HS					4,482.56	0.00
														Receipt Total:	\$4,482.56	\$0.00
														<b>Deposit Total:</b>	<b>\$4,482.56</b>	<b>\$0.00</b>

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16317	0118	2														
IDEAS payment																
			22308	Credit	A	06/20/24	10986899	Wire	1	MDE						
						0118	R 01 005 000 000	740	360	Special Ed Aid					162,034.87	0.00
						0118	R 01 005 000 000	320	300	SUCCESS F/T FUTURE					86,850.00	0.00
						0118	R 01 005 000 000	740	360	Special Ed Aid					165.33	0.00
Receipt Total:														\$249,050.20	\$0.00	
<b>Deposit Total:</b>														<b>\$249,050.20</b>	<b>\$0.00</b>	
16318	0118	2														
MN North College																
			22309	Credit	A	06/03/24	10973127	Wire	1	MDE						
						0118	R 01 005 000 000	000	099	Misc Revenue					439.78	0.00
Receipt Total:														\$439.78	\$0.00	
<b>Deposit Total:</b>														<b>\$439.78</b>	<b>\$0.00</b>	
16319	0118	2														
Food Service Reim																
			22310	Credit	A	06/27/24	10993650	Wire	1	MDE						
						0118	R 02 005 770 000	701	472	Spec Asst-Need Ch					21,225.05	0.00
						0118	R 02 005 770 000	701	471	Federal Lunch Aid				2,205.20	0.00	
						0118	R 02 005 770 000	701	471	Federal Lunch Aid				441.04	0.00	
						0118	R 02 005 770 000	705	476	Federal Breakfast				10,715.25	0.00	
						0118	R 02 005 770 000	701	300	STATE SCH LUNCH				689.11	0.00	
						0118	R 02 005 770 000	703	300	STATE SPECIAL MILK				83.00	0.00	
Receipt Total:														\$35,358.65	\$0.00	
<b>Deposit Total:</b>														<b>\$35,358.65</b>	<b>\$0.00</b>	
16320	0118	2														
Dept of Ed payments																
			22311	Credit	A	06/28/24	10995476	Wire	1	MDE						
						0118	R 01 005 000 000	343	300	School Library Aid					150.65	0.00
						0118	R 01 005 000 000	373	300	Student Support State Aid					1,278.47	0.00
						0118	R 01 005 000 000	374	300	State Aids				1,278.47	0.00	
Receipt Total:														\$2,707.59	\$0.00	
<b>Deposit Total:</b>														<b>\$2,707.59</b>	<b>\$0.00</b>	
Report Total:														\$1,387,913.17	\$0.00	