



Small is Mighty

Marine Village School

District# 4297

Marine on St. Croix, MN

December 2022 Management Report



Prepared By: Nichole Schmidt

Marine Village School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
SEC		1257		Wire	1	1014	Security State Bank of Marine		No	Yes	No	12/31/2022	253.47
SEC		1258		Wire	1	1014	Security State Bank of Marine		No	Yes	No	12/31/2022	0.94
SEC		1259		Wire	1	1024	Facebook		No	Yes	No	12/31/2022	28.00
SEC		1260		Wire	1	1031	Godaddy.com		No	Yes	No	12/31/2022	21.17
SEC		1261		Wire	1	1053	Website by Manan		No	Yes	No	12/31/2022	103.95
SEC		1265		Wire	1	1045	Internal Revenue Service		No	Yes	No	12/31/2022	2,242.28
SEC		1266		Wire	1	1046	MN Dept of Rev		No	Yes	No	12/31/2022	505.27
SEC		1267		Wire	1	1047	TRA		No	Yes	No	12/31/2022	1,389.11
SEC		1268		Wire	1	1046	MN Dept of Rev		No	Yes	No	12/31/2022	495.37
SEC		1272		Wire	1	1066	Wimax Hosting		No	Yes	No	12/31/2022	9.99
SEC		1273		Wire	1	1066	Wimax Hosting		No	Yes	No	12/31/2022	19.99
SEC		1274		Wire	1	1067	Group Digital		No	Yes	No	12/31/2022	245.00
SEC		1271	214	Check	1	1013	iLeontech LLC		Yes	Yes	No	12/22/2022	5,000.00
SEC		1270	215	Check	1	1060	Abby Brown		Yes	Yes	No	12/27/2022	175.25
SEC		1269	216	Check	1	1060	Abby Brown		Yes	Yes	No	12/27/2022	578.48
SEC		1017	4015	Check	1	1012	All Hands on Deck		Yes	Yes	No	12/05/2022	3,661.73
SEC		1016	4016	Check	1	1011	CMERDC		Yes	Yes	No	12/05/2022	4,900.00
SEC		1018	4017	Check	1	1013	iLeontech LLC		Yes	Yes	No	12/05/2022	357.48
SEC		1168	4018	Check	1	1044	Franconia Sculpture Park		Yes	Yes	No	12/09/2022	145.00
SEC		1187	4019	Check	1	1004	CLiftonLarsonAllen LLP		Yes	Yes	No	12/16/2022	1,953.00
SEC		1188	4020	Check	1	1005	Midcontinent Communications		Yes	Yes	No	12/16/2022	684.10
SEC		1192	4021	Check	1	1049	Cintas Corp		Yes	No	No	12/22/2022	47.95
SEC		1191	4022	Check	1	1013	iLeontech LLC		Yes	No	No	12/22/2022	2,400.00
SEC		1190	4023	Check	1	1010	The Hanover Insurance Group		Yes	No	No	12/22/2022	1,010.10
SEC		1189	4024	Check	1	1006	The Sun & Country Messenger		Yes	No	No	12/22/2022	265.60

Bank Total: \$26,493.23

Report Total: \$26,493.23

Marine Village School

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
1069	4297	SEC	CR1222													
12.12.22	Stripe			1069	Credit	A	12/12/22	Check	1	m						
							4297	R	01	005	000	000	000	050		
										Fees From Patrons					24.34	0.00
														Receipt Total:	\$24.34	\$0.00
														Deposit Total:	\$24.34	\$0.00
1070	4297	SEC	CR1222													
12.09.22	Stripe			1070	Credit	A	12/09/22	Check	1	m						
							4297	R	01	005	000	000	000	050		
										Fees From Patrons					42.80	0.00
														Receipt Total:	\$42.80	\$0.00
														Deposit Total:	\$42.80	\$0.00
1071	4297	SEC	CR1222													
12.08.22	Stripe			1071	Credit	A	12/08/22	Check	1	m						
							4297	R	01	005	000	000	000	050		
										Fees From Patrons					12.32	0.00
														Receipt Total:	\$12.32	\$0.00
														Deposit Total:	\$12.32	\$0.00
1072	4297	SEC	CR1222													
12.07.22	Stripe			1072	Credit	A	12/07/22	Check	1	m						
							4297	R	01	005	000	000	000	050		
										Fees From Patrons					120.47	0.00
														Receipt Total:	\$120.47	\$0.00
														Deposit Total:	\$120.47	\$0.00
1073	4297	SEC	CR1222													
12.05.22	Stripe			1073	Credit	A	12/05/22	Check	1	m						
							4297	R	01	005	000	000	000	050		
										Fees From Patrons					7.47	0.00
														Receipt Total:	\$7.47	\$0.00
														Deposit Total:	\$7.47	\$0.00
1074	4297	SEC	CR1222													
12.02.22	Stripe			1074	Credit	A	12/02/22	Check	1	m						
							4297	R	01	005	000	000	000	050		
										Fees From Patrons					32.71	0.00
														Receipt Total:	\$32.71	\$0.00
														Deposit Total:	\$32.71	\$0.00

Marine Village School

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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
1075	4297	SEC	CR1222													
12.01.22	Stripe			1075	Credit	A	12/01/22	Check	1	m						
							4297	R	01	005	000	000	000	050		
										Fees From Patrons					22.71	0.00
														Receipt Total:	\$22.71	\$0.00
														Deposit Total:	\$22.71	\$0.00
1076	4297	SEC	CR1222													
12.14.22	Bank Deposit			1076	Credit	A	12/14/22	Check	1	m						
							4297	R	01	005	000	000	000	050		
										Fees From Patrons					1,135.00	0.00
														Receipt Total:	\$1,135.00	\$0.00
														Deposit Total:	\$1,135.00	\$0.00
1077	4297	SEC	CR1222													
12.12.22	Bank Deposit			1077	Credit	A	12/12/22	Check	1	m						
							4297	R	01	005	000	000	000	050		
										Fees From Patrons					142.00	0.00
														Receipt Total:	\$142.00	\$0.00
														Deposit Total:	\$142.00	\$0.00
1078	4297	SEC	CR1222													
12.09.22	Bank Deposit			1078	Credit	A	12/09/22	Check	1	m						
							4297	R	01	005	000	000	000	050		
										Fees From Patrons					550.00	0.00
														Receipt Total:	\$550.00	\$0.00
														Deposit Total:	\$550.00	\$0.00
1079	4297	SEC	CR1222													
12.08.22	Bank Deposit			1079	Credit	A	12/08/22	Check	1	m						
							4297	R	01	005	000	000	000	050		
										Fees From Patrons					24.00	0.00
														Receipt Total:	\$24.00	\$0.00
														Deposit Total:	\$24.00	\$0.00
1080	4297	SEC	CR1222													
12.05.22	Bank Deposit			1080	Credit	A	12/05/22	Check	1	m						
							4297	R	01	005	000	000	000	050		
										Fees From Patrons					1,000.00	0.00
														Receipt Total:	\$1,000.00	\$0.00
														Deposit Total:	\$1,000.00	\$0.00

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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	
1081	4297	SEC	CR1222														
12.02.22	Bank Deposit			1081	Credit	A	12/02/22	Check	1	m							
							4297	R	01	005	000	000	000	050			
										Miscellaneous Customer							
										Fees From Patrons					21.00	0.00	
															Receipt Total:	\$21.00	\$0.00
															Deposit Total:	\$21.00	\$0.00
1082	4297	SEC	CR1222														
12.01.22	LOC Draw			1082	Credit	A	12/01/22	Check	1	m							
							4297	B	01	202	000						
										Miscellaneous Customer							
										Short-Term Indebtness					19,502.52	0.00	
															Receipt Total:	\$19,502.52	\$0.00
															Deposit Total:	\$19,502.52	\$0.00
1083	4297	SEC	CR1222														
12.02.22	IDEAS			1083	Credit	A	12/02/22	Check	1	m							
							4297	R	01	005	000	000	000	211			
										Miscellaneous Customer							
										FY23 General Education Aid					5,621.18	0.00	
															Receipt Total:	\$5,621.18	\$0.00
															Deposit Total:	\$5,621.18	\$0.00
1084	4297	SEC	CR1222														
12.07.22	Stock Donation			1084	Credit	A	12/07/22	Check	1	m							
							4297	R	01	005	000	000	000	096			
										Miscellaneous Customer							
										Gifts And Bequests					25,000.00	0.00	
															Receipt Total:	\$25,000.00	\$0.00
															Deposit Total:	\$25,000.00	\$0.00
1085	4297	SEC	CR1222														
12.20.22	IDEAS/Deposit			1085	Credit	A	12/20/22	Check	1	m							
							4297	R	01	005	000	000	000	211			
										Miscellaneous Customer							
										FY23 General Education Aid					8,096.81	0.00	
							4297	R	01	005	000	000	000	050			
										Fees From Patrons					733.50	0.00	
															Receipt Total:	\$8,830.31	\$0.00
															Deposit Total:	\$8,830.31	\$0.00
															Report Total:	\$62,088.83	\$0.00