



Small is Mighty

Marine Village School

District# 4297

Marine on St. Croix, MN

January 2023 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		1297		Wire	1	1045	Internal Revenue Service		No	Yes	No	01/31/2023	2,236.10
SEC		1298		Wire	1	1045	Internal Revenue Service		No	Yes	No	01/31/2023	2,204.78
SEC		1299		Wire	1	1047	TRA		No	Yes	No	01/31/2023	1,382.69
SEC		1300		Wire	1	1045	Internal Revenue Service		No	Yes	No	01/31/2023	2,581.18
SEC		1301		Wire	1	1046	MN Dept of Rev		No	Yes	No	01/31/2023	489.43
SEC		1302		Wire	1	1047	TRA		No	Yes	No	01/31/2023	1,349.78
SEC		1303		Wire	1	1047	TRA		No	Yes	No	01/31/2023	1,744.62
SEC		1304		Wire	1	1014	Security State Bank of Marine		No	Yes	No	01/31/2023	233.97
SEC		1305		Wire	1	1014	Security State Bank of Marine		No	Yes	No	01/31/2023	444.34
SEC		1306		Wire	1	1046	MN Dept of Rev		No	Yes	No	01/31/2023	495.37
SEC		1307		Wire	1	1066	Wimax Hosting		No	Yes	No	01/31/2023	19.99
SEC		1308		Wire	1	1066	Wimax Hosting		No	Yes	No	01/31/2023	9.99
SEC		1309		Wire	1	1067	Group Digital		No	Yes	No	01/31/2023	245.00
SEC		1310		Wire	1	1035	Paypal		No	Yes	No	01/31/2023	60.00
SEC		1262	4025	Check	1	1012	All Hands on Deck		Yes	Yes	No	01/10/2023	1,514.22
SEC		1264	4026	Check	1	1049	Cintas Corp		Yes	Yes	No	01/10/2023	47.95
SEC		1263	4027	Check	1	1013	iLeontech LLC	LLC - Partnership	Yes	No	No	01/10/2023	4,999.83
SEC		1281	4028	Check	1	1049	Cintas Corp		Yes	Yes	No	01/18/2023	143.85
SEC		1278	4029	Check	1	1004	CLiftonLarsonAllen LLP	Partnership	Yes	Yes	No	01/18/2023	5,184.45
SEC		1279	4030	Check	1	1005	Midcontinent Communications		Yes	Yes	No	01/18/2023	684.96
SEC		1282	4031	Check	1	1068	Steve Dibb Consulting		Yes	Yes	No	01/18/2023	200.00
SEC		1280	4032	Check	1	1010	The Hanover Insurance Group		Yes	Yes	No	01/18/2023	1,010.10
SEC		1283	4033	Check	1	1018	Bayport Printing House, Inc.		Yes	Yes	No	01/24/2023	2,939.78
SEC		1285	4034	Check	1	1069	JMC		Yes	No	No	01/26/2023	3,000.00
SEC		1284	4035	Check	1	1007	Xcel Energy		Yes	No	No	01/26/2023	4,015.07

Bank Total: \$37,237.45

Report Total: \$37,237.45

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	
1086	4297	SEC	CR0123														
1.31.23 Stripe																	
			1086	Credit	A	01/31/23		Check	1	m				Miscellaneous Customer			
						4297	R 01 005 000 000 000 050							Fees From Patrons	169.02	0.00	
															Receipt Total:	\$169.02	\$0.00
															Deposit Total:	\$169.02	\$0.00
1087	4297	SEC	CR0123														
1.30.23 Stripe																	
			1087	Credit	A	01/30/23		Check	1	m				Miscellaneous Customer			
						4297	R 01 005 000 000 000 050							Fees From Patrons	96.50	0.00	
															Receipt Total:	\$96.50	\$0.00
															Deposit Total:	\$96.50	\$0.00
1088	4297	SEC	CR0123														
1.26.23 Stripe																	
			1088	Credit	A	01/26/23		Check	1	m				Miscellaneous Customer			
						4297	R 01 005 000 000 000 050							Fees From Patrons	182.98	0.00	
															Receipt Total:	\$182.98	\$0.00
															Deposit Total:	\$182.98	\$0.00
1089	4297	SEC	CR0123														
1.25.23 Stripe																	
			1089	Credit	A	01/25/23		Check	1	m				Miscellaneous Customer			
						4297	R 01 005 000 000 000 050							Fees From Patrons	20.09	0.00	
															Receipt Total:	\$20.09	\$0.00
															Deposit Total:	\$20.09	\$0.00
1090	4297	SEC	CR0123														
1.20.23 Stripe																	
			1090	Credit	A	01/20/23		Check	1	m				Miscellaneous Customer			
						4297	R 01 005 000 000 000 050							Fees From Patrons	20.09	0.00	
															Receipt Total:	\$20.09	\$0.00
															Deposit Total:	\$20.09	\$0.00
1091	4297	SEC	CR0123														
1.10.23 Stripe																	
			1091	Credit	A	01/10/23		Check	1	m				Miscellaneous Customer			
						4297	R 01 005 000 000 000 050							Fees From Patrons	20.09	0.00	
															Receipt Total:	\$20.09	\$0.00
															Deposit Total:	\$20.09	\$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
1092	4297	SEC	CR0123													
1.31.23 Stock Donation																
			1092	Credit	A	01/31/23		Check	1	m						
						4297	R 01 005 000 000 000 096				Miscellaneous Customer					
															25,400.00	0.00
														Receipt Total:	\$25,400.00	\$0.00
														Deposit Total:	\$25,400.00	\$0.00
1093	4297	SEC	CR0123													
1.09.23 LOC Draw																
			1093	Credit	A	01/09/23		Check	1	m						
						4297	B 01 202 000				Miscellaneous Customer					
															20,000.00	0.00
														Receipt Total:	\$20,000.00	\$0.00
														Deposit Total:	\$20,000.00	\$0.00
1094	4297	SEC	CR0123													
1.06.23 Bank Deposit																
			1094	Credit	A	01/06/23		Check	1	m						
						4297	R 01 005 000 000 000 211				Miscellaneous Customer				8,116.42	0.00
						4297	E 01 005 110 001 859 303				FY23 General Education Aid				265.60	0.00
						4297	R 01 005 000 000 000 096				Sun & Messenger Return				1,000.00	0.00
						4297	R 01 005 000 000 000 050				Marine Fire Donation				100.00	0.00
						4297	R 01 005 000 000 000 050				Fees From Patrons				1,545.00	0.00
											Donations					
														Receipt Total:	\$11,027.02	\$0.00
														Deposit Total:	\$11,027.02	\$0.00
1095	4297	SEC	CR0123													
1.10.23 Bank Deposit																
			1095	Credit	A	01/10/23		Check	1	m						
						4297	R 01 005 000 000 000 096				Miscellaneous Customer				600.00	0.00
											Donations					
														Receipt Total:	\$600.00	\$0.00
														Deposit Total:	\$600.00	\$0.00
1096	4297	SEC	CR0123													
1.20.23 Bank Deposit																
			1096	Credit	A	01/20/23		Check	1	m						
						4297	R 01 005 000 000 000 211				Miscellaneous Customer				8,116.29	0.00
						4297	R 01 005 000 000 000 096				FY23 General Education				148.13	0.00
						4297	R 01 005 000 000 000 050				Donations				60.00	0.00
											Fees From Patrons					
														Receipt Total:	\$8,324.42	\$0.00
														Deposit Total:	\$8,324.42	\$0.00

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1097	4297	SEC	CR0123													
1.25.23	Bank Deposit			1097	Credit	A	01/25/23	Check	1	m						
							4297	R	01	005	000	000	000	050	Fees From Patrons	
															84.00	0.00
														Receipt Total:	\$84.00	\$0.00
														Deposit Total:	\$84.00	\$0.00
1098	4297	SEC	CR0123													
1.31.23	Bank Deposit			1098	Credit	A	01/31/23	Check	1	m						
							4297	R	01	005	000	000	000	050	Fees From Patrons	
							4297	R	01	005	000	000	000	211	FY23 General Education	
							4297	R	01	005	000	001	859	400	Federal Aids & Grant	
															100.00	0.00
															8,095.61	0.00
															67,353.92	0.00
														Receipt Total:	\$75,549.53	\$0.00
														Deposit Total:	\$75,549.53	\$0.00
														Report Total:	\$141,493.74	\$0.00