



**Small is Mighty**

**Marine Village School**

**District# 4297**

**Marine on St. Croix, MN**

## **April 2023 Management Report**



Prepared By: Nichole Schmidt

## Marine Village School Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
4297		SEC	1358	4075	Check	1	1012		All Hands on Deck	Yes	Yes	No	USD	04/06/2023	1,072.00
			1359	4076	Check	1	1077		GoUp Digitally	Yes	No	No	USD	04/06/2023	49.00
			1361	4077	Check	1	1076		Designs for Learning	Yes	Yes	No	USD	04/14/2023	661.50
			1360	4078	Check	1	1005		Midcontinent Communications	Yes	Yes	No	USD	04/14/2023	684.05
			1362	4079	Check	1	1078		Wildlife Science Center	Yes	Yes	No	USD	04/14/2023	437.50
			1364	4080	Check	1	1063		Blue Cross Blue Shield of Minnesota	Yes	No	No	USD	04/20/2023	1,137.43
			1363	4081	Check	1	1049		Cintas Corp	Yes	No	No	USD	04/20/2023	71.94
			1366	4082	Check	1	1010		The Hanover Insurance Group	Yes	No	No	USD	04/24/2023	2,039.20
			1365	4083	Check	1	1008		The McDowell Agency, Inc.	Yes	Yes	No	USD	04/24/2023	35.00
			1369	4084	Check	1	1079		Capernaum Pediatric Therapy	Yes	No	No	USD	04/26/2023	409.92
			1368	4085	Check	1	1013		iLeontech LLC	Yes	No	No	USD	04/26/2023	520.00
			1367	4086	Check	1	1009		Metro Sales Inc.	Yes	No	No	USD	04/26/2023	683.31
			1370	4087	Check	1	1007		Xcel Energy	Yes	No	No	USD	04/28/2023	3,908.52
Bank Total: SEC														\$11,709.37	
Report Total:														\$11,709.37	

## 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	
1113	4297	SEC	CR0423														
4.14.23	IDEAS			1113	Credit	A	04/14/23	Check	1	m							
							4297	R	01	005	000	000	000	211			
															8,115.84	0.00	
															Receipt Total:	\$8,115.84	\$0.00
															<b>Deposit Total:</b>	<b>\$8,115.84</b>	<b>\$0.00</b>
1114	4297	SEC	CR0423														
4.28.23	IDEAS			1114	Credit	A	04/28/23	Check	1	m							
							4297	R	01	005	000	000	000	211			
															8,096.38	0.00	
															Receipt Total:	\$8,096.38	\$0.00
															<b>Deposit Total:</b>	<b>\$8,096.38</b>	<b>\$0.00</b>
1115	4297	SEC	CR0423														
April 2023	Stripe Transfers			1115	Credit	A	04/28/23	Check	1	m							
							4297	R	01	005	000	000	000	050			
															1,030.21	0.00	
															Receipt Total:	\$1,030.21	\$0.00
															<b>Deposit Total:</b>	<b>\$1,030.21</b>	<b>\$0.00</b>
1116	4297	SEC	CR0423														
4.06.23	Bank Deposit			1116	Credit	A	04/06/23	Check	1	m							
							4297	R	01	005	000	000	000	096			
							4297	R	01	005	000	000	000	050			
															5,100.00	0.00	
															50.00	0.00	
															Receipt Total:	\$5,150.00	\$0.00
															<b>Deposit Total:</b>	<b>\$5,150.00</b>	<b>\$0.00</b>
1117	4297	SEC	CR0423														
4.20.23	Bank Deposit			1117	Credit	A	04/20/23	Check	1	m							
							4297	R	01	005	000	000	000	096			
							4297	R	01	005	000	000	000	050			
															1,000.00	0.00	
															75.00	0.00	
															Receipt Total:	\$1,075.00	\$0.00
															<b>Deposit Total:</b>	<b>\$1,075.00</b>	<b>\$0.00</b>

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## 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
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1118 4297 SEC CR0423

4.17.23 Bank Deposit

1118 Credit A 04/17/23

Check 1 m

Miscellaneous Customer

4297 R 01 005 000 000 000 050 Fees From Patrons

113.00 0.00

Receipt Total:

**Deposit Total:**

Report Total: