



Small is Mighty

Marine Village School

District# 4297

Marine on St. Croix, MN

March 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		1348		Wire	1	1045	Internal Revenue Service		No	Yes	No	03/31/2023	2,598.74
SEC		1349		Wire	1	1046	MN Dept of Rev		No	Yes	No	03/31/2023	544.94
SEC		1350		Wire	1	1046	MN Dept of Rev		No	Yes	No	03/31/2023	544.94
SEC		1351		Wire	1	1047	TRA		No	Yes	No	03/31/2023	1,795.18
SEC		1352		Wire	1	1045	Internal Revenue Service		No	Yes	No	03/31/2023	2,617.08
SEC		1353		Wire	1	1047	TRA		No	Yes	No	03/31/2023	1,814.44
SEC		1354		Wire	1	1066	Wimax Hosting		No	Yes	No	03/31/2023	19.99
SEC		1355		Wire	1	1066	Wimax Hosting		No	Yes	No	03/31/2023	9.99
SEC		1356	217	Check	1	1060	Abby Brown		Yes	Yes	No	03/27/2023	333.89
SEC		1327	4063	Check	1	1007	Xcel Energy		Yes	Yes	No	03/01/2023	4,890.59
SEC		1330	4064	Check	1	1012	All Hands on Deck		Yes	Yes	No	03/16/2023	1,319.51
SEC		1333	4065	Check	1	1063	Blue Cross Blue Shield of Minnesota		Yes	Yes	No	03/16/2023	1,137.43
SEC		1332	4066	Check	1	1049	Cintas Corp		Yes	Yes	No	03/16/2023	143.88
SEC		1329	4067	Check	1	1011	CMERDC		Yes	Yes	No	03/16/2023	50.00
SEC		1336	4068	Check	1	1076	Designs for Learning		Yes	Yes	No	03/16/2023	2,500.00
SEC		1331	4069	Check	1	1013	iLeontech LLC	LLC - Partnership	Yes	Yes	No	03/16/2023	600.00
SEC		1335	4070	Check	1	1075	Speech Partners		Yes	Yes	No	03/16/2023	139.65
SEC		1334	4071	Check	1	1068	Steve Dibb Consulting		Yes	Yes	No	03/16/2023	204.00
SEC		1328	4072	Check	1	1007	Xcel Energy		Yes	Yes	No	03/16/2023	4,744.51
SEC		1337	4073	Check	1	1005	Midcontinent Communications		Yes	Yes	No	03/16/2023	684.96
SEC		1357	4074	Check	1	1008	The McDowell Agency, Inc.		Yes	No	No	03/17/2023	251.00

Bank Total: \$26,944.72

Report Total: \$26,944.72

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	
1105	4297	SEC	CR0323														
March 2023 Stripe Transfers																	
				1105	Credit	A	03/31/23	Check	1	m							
										Miscellaneous Customer							
							4297	R	01	005	000	000	000	050		March 2023 Stripe Transfers	
															1,671.84	0.00	
															Receipt Total:	\$1,671.84	\$0.00
															Deposit Total:	\$1,671.84	\$0.00
1106	4297	SEC	CR0323														
2.28.23 IDEAS																	
				1106	Credit	A	03/01/23	Check	1	m							
										Miscellaneous Customer							
							4297	R	01	005	000	000	000	211		FY23 General Education Aid	
															8,111.04	0.00	
															Receipt Total:	\$8,111.04	\$0.00
															Deposit Total:	\$8,111.04	\$0.00
1107	4297	SEC	CR0323														
3.31.23 IDEAS																	
				1107	Credit	A	03/31/23	Check	1	m							
										Miscellaneous Customer							
							4297	R	01	005	000	000	000	211		FY23 General Education Aid	
															8,115.84	0.00	
															Receipt Total:	\$8,115.84	\$0.00
															Deposit Total:	\$8,115.84	\$0.00
1108	4297	SEC	CR0323														
3.15.23 IDEAS																	
				1108	Credit	A	03/15/23	Check	1	m							
										Miscellaneous Customer							
							4297	R	01	005	000	000	000	211		FY23 General Education Aid	
															8,096.38	0.00	
															Receipt Total:	\$8,096.38	\$0.00
															Deposit Total:	\$8,096.38	\$0.00
1109	4297	SEC	CR0323														
2.15.23 IDEAS/Donation																	
				1109	Credit	A	03/01/23	Check	1	m							
										Miscellaneous Customer							
							4297	R	01	005	000	000	000	211		FY23 General Education	
							4297	R	01	005	000	000	000	096		Donation	
															8,115.55	0.00	
															30.00	0.00	
															Receipt Total:	\$8,145.55	\$0.00
															Deposit Total:	\$8,145.55	\$0.00
1110	4297	SEC	CR0323														
3.16.23 LOC Draw																	
				1110	Credit	A	03/16/23	Check	1	m							
										Miscellaneous Customer							
							4297	B	01	202	000					Short-Term Indebtness	
															20,000.00	0.00	
															Receipt Total:	\$20,000.00	\$0.00
															Deposit Total:	\$20,000.00	\$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	
1111	4297	SEC	CR0323														
3.15.23	Donation			1111	Credit	A	03/15/23	Check	1	m							
							4297	R	01	005	000	000	000	096	Donations		
										Miscellaneous Customer					2,000.00	0.00	
															Receipt Total:	\$2,000.00	\$0.00
															Deposit Total:	\$2,000.00	\$0.00
1112	4297	SEC	CR0323														
3.28.23	Bank Deposit			1112	Credit	A	03/28/23	Check	1	m							
							4297	R	01	005	000	000	000	050	School play Sales		
										Miscellaneous Customer					1,624.50	0.00	
															Receipt Total:	\$1,624.50	\$0.00
															Deposit Total:	\$1,624.50	\$0.00
															Report Total:	\$57,765.15	\$0.00