



**Small is Mighty**

**Marine Village School**

**District# 4297**

**Marine on St. Croix, MN**

## **June 2023 Management Report**



Prepared By: Nichole Schmidt

## Marine Village School Detail Payment Register By Check

| Co          | Bank              | Check No    | Code    | Rcd                | Vendor   | Pmt/Void Date    | Pmt Type                        |
|-------------|-------------------|-------------|---------|--------------------|--|------------------|---------------------------------|
| 4297        | SEC               | 219         | 1082    |                    | <b>Froggy Hops</b>   |                  | Check                           |
|             |                   |             |         | E 01               | 010 203 000 000 335 Bouncy House Rental                      |                  | \$445.51                        |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>1492</b> | Invoice | <b>Invoice No:</b> | 6.12.23  | <b>6/12/2023</b> | <b>Paid Amt: \$445.51</b>       |
|             |                   |             |         |                    |  |                  | <b>Check Amount: \$445.51</b>   |
| 4297        | SEC               | 4095        | 1012    |                    | <b>All Hands on Deck</b>                                     |                  | Check                           |
|             |                   |             |         | E 01               | 005 810 000 000 350 Cleaning Services - May 2023             |                  | \$1,409.18                      |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>1410</b> | Invoice | <b>Invoice No:</b> | 208792   | <b>6/13/2023</b> | <b>Paid Amt: \$1,409.18</b>     |
|             |                   |             |         |                    |  |                  | <b>Check Amount: \$1,409.18</b> |
| 4297        | SEC               | 4096        | 1049    |                    | <b>Cintas Corp</b>   |                  | Check                           |
|             |                   |             |         | E 01               | 005 810 000 000 401 Building Supplies                        |                  | \$71.94                         |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>1403</b> | Invoice | <b>Invoice No:</b> | 4151994779   | <b>6/13/2023</b> | <b>Paid Amt: \$71.94</b>        |
|             |                   |             |         | E 01               | 005 810 000 000 401 Building Supplies                        |                  | \$77.47                         |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>1429</b> | Invoice | <b>Invoice No:</b> | 4154791830   | <b>6/13/2023</b> | <b>Paid Amt: \$77.47</b>        |
|             |                   |             |         | E 01               | 005 810 000 000 401 Building Supplies                        |                  | \$71.94                         |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>1438</b> | Invoice | <b>Invoice No:</b> | 4153351704   | <b>6/13/2023</b> | <b>Paid Amt: \$71.94</b>        |
|             |                   |             |         |                    |  |                  | <b>Check Amount: \$221.35</b>   |
| 4297        | SEC               | 4097        | 1004    |                    | <b>CliftonLarsonAllen LLP</b>                                |                  | Check                           |
|             |                   |             |         | E 01               | 005 110 000 000 305 Financial Services; February 2023        |                  | \$3,018.75                      |
|             |                   |             |         | E 01               | 005 110 000 000 329 Postage                                  |                  | \$41.52                         |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>1391</b> | Invoice | <b>Invoice No:</b> | 3595268  | <b>6/13/2023</b> | <b>Paid Amt: \$3,060.27</b>     |
|             |                   |             |         | E 01               | 005 110 000 000 305 Financial Services; March 2023           |                  | \$2,787.75                      |
|             |                   |             |         | E 01               | 005 110 000 000 329 Postage                                  |                  | \$25.20                         |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>1392</b> | Invoice | <b>Invoice No:</b> | 3647823  | <b>6/13/2023</b> | <b>Paid Amt: \$2,812.95</b>     |
|             |                   |             |         | E 01               | 005 110 000 000 305 Financial Services; April 2023           |                  | \$3,808.88                      |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>1424</b> | Invoice | <b>Invoice No:</b> | 3718225  | <b>6/13/2023</b> | <b>Paid Amt: \$3,808.88</b>     |
|             |                   |             |         |                    |  |                  | <b>Check Amount: \$9,682.10</b> |
| 4297        | SEC               | 4098        | 1011    |                    | <b>CMERDC</b>  |                  | Check                           |
|             |                   |             |         | E 01               | 005 108 001 859 405 Payment 2/2 - UFAS/ SMFSERV/CITRIX - 4th |                  | \$2,900.00                      |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>1432</b> | Invoice | <b>Invoice No:</b> | 191467   | <b>6/13/2023</b> | <b>Paid Amt: \$2,900.00</b>     |
|             |                   |             |         |                    |  |                  | <b>Check Amount: \$2,900.00</b> |
| 4297        | SEC               | 4099        | 1076    |                    | <b>Designs for Learning</b>                                  |                  | Check                           |
|             |                   |             |         | E 01               | 010 420 000 419 303 Special Education Director Contract      |                  | \$3,500.00                      |
|             |                   |             |         | E 01               | 010 420 000 740 394 SPED Services                            |                  | \$686.00                        |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>1406</b> | Invoice | <b>Invoice No:</b> | 23-1165  | <b>6/13/2023</b> | <b>Paid Amt: \$4,186.00</b>     |
|             |                   |             |         |                    |  |                  | <b>Check Amount: \$4,186.00</b> |

## Marine Village School Detail Payment Register By Check

| Co   | Bank        | Check No          | Code        | Rcd     | Vendor   | Pmt/Void Date                         | Pmt Type             |                   |  |
|------|-------------|-------------------|-------------|---------|--|---------------------------------------|----------------------|-------------------|--|
| 4297 | SEC         | 4100              | 1013        |         | <b>iLeontech LLC</b>                           |                                       | Check                |                   |  |
|      |             |                   |             | E 01    | 005 630 001 859 315                            | IT Support - CSP                      |                      | \$1,476.64        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>1428</b> | Invoice | <b>Invoice No:</b> 1308                        | <b>6/13/2023</b>                      | <b>Paid Amt:</b>     | <b>\$1,476.64</b> |  |
|      |             |                   |             |         |  |                                       | <b>Check Amount:</b> | <b>\$1,476.64</b> |  |
| 4297 | SEC         | 4101              | 1005        |         | <b>Midcontinent Communications</b>             |                                       | Check                |                   |  |
|      |             |                   |             | E 01    | 005 110 001 859 320                            | 05.01-05.31.23                        |                      | \$684.05          |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>1426</b> | Invoice | <b>Invoice No:</b> 13270520113329              | <b>6/13/2023</b>                      | <b>Paid Amt:</b>     | <b>\$684.05</b>   |  |
|      |             |                   |             |         |  |                                       | <b>Check Amount:</b> | <b>\$684.05</b>   |  |
| 4297 | SEC         | 4102              | 1029        |         | <b>Minnesota Office of Charter Authorizing</b> |                                       | Check                |                   |  |
|      |             |                   |             | E 01    | 005 110 000 000 305                            | Authorizing Fee FY23 Q4               |                      | \$1,715.75        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>1405</b> | Invoice | <b>Invoice No:</b> MVS-FY23Q4                  | <b>6/13/2023</b>                      | <b>Paid Amt:</b>     | <b>\$1,715.75</b> |  |
|      |             |                   |             |         |  |                                       | <b>Check Amount:</b> | <b>\$1,715.75</b> |  |
| 4297 | SEC         | 4103              | 1059        |         | <b>Paragon Micro. Inc</b>                      |                                       | Check                |                   |  |
|      |             |                   |             | E 01    | 005 108 000 000 405                            | Cust #18522739; Google Chrome License |                      | \$498.75          |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>1409</b> | Invoice | <b>Invoice No:</b> S128708                     | <b>6/13/2023</b>                      | <b>Paid Amt:</b>     | <b>\$498.75</b>   |  |
|      |             |                   |             |         |  |                                       | <b>Check Amount:</b> | <b>\$498.75</b>   |  |
| 4297 | SEC         | 4104              | 1010        |         | <b>The Hanover Insurance Group</b>             |                                       | Check                |                   |  |
|      |             |                   |             | E 01    | 005 940 000 000 340                            | UHX J064761                           |                      | \$193.96          |  |
|      |             |                   |             | E 01    | 005 940 000 000 340                            | WHX J064737                           |                      | \$190.07          |  |
|      |             |                   |             | E 01    | 005 940 000 000 340                            | ZHX J064758                           |                      | \$626.07          |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>1422</b> | Invoice | <b>Invoice No:</b> 5.08.23                     | <b>6/13/2023</b>                      | <b>Paid Amt:</b>     | <b>\$1,010.10</b> |  |
|      |             |                   |             |         |  |                                       | <b>Check Amount:</b> | <b>\$1,010.10</b> |  |
| 4297 | SEC         | 4105              | 1008        |         | <b>The McDowell Agency, Inc.</b>               |                                       | Check                |                   |  |
|      |             |                   |             | E 01    | 005 110 000 000 305                            | Background Verifications              |                      | \$49.00           |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>1427</b> | Invoice | <b>Invoice No:</b> 146647                      | <b>6/13/2023</b>                      | <b>Paid Amt:</b>     | <b>\$49.00</b>    |  |
|      |             |                   |             |         |  |                                       | <b>Check Amount:</b> | <b>\$49.00</b>    |  |
| 4297 | SEC         | 4106              | 1057        |         | <b>Best &amp; Flanagan LLP</b>                 |                                       | Check                |                   |  |
|      |             |                   |             | E 01    | 005 110 000 000 305                            | Legal Services                        |                      | \$275.00          |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>1439</b> | Invoice | <b>Invoice No:</b> 589400                      | <b>6/20/2023</b>                      | <b>Paid Amt:</b>     | <b>\$275.00</b>   |  |
|      |             |                   |             |         |  |                                       | <b>Check Amount:</b> | <b>\$275.00</b>   |  |
| 4297 | SEC         | 4107              | 1063        |         | <b>Blue Cross Blue Shield of Minnesota</b>     |                                       | Check                |                   |  |
|      |             |                   |             | B 01    | 131 000  | Health insurance Premium - July 2023  |                      | \$1,137.43        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>1454</b> | Invoice | <b>Invoice No:</b> 230602321807                | <b>6/20/2023</b>                      | <b>Paid Amt:</b>     | <b>\$1,137.43</b> |  |
|      |             |                   |             |         |  |                                       | <b>Check Amount:</b> | <b>\$1,137.43</b> |  |
| 4297 | SEC         | 4108              | 1079        |         | <b>Capernaum Pediatric Therapy</b>             |                                       | Check                |                   |  |
|      |             |                   |             | E 01    | 010 420 000 740 394                            | OT Services - April 2023              |                      | \$169.74          |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>1441</b> | Invoice | <b>Invoice No:</b> 5.15.23                     | <b>6/20/2023</b>                      | <b>Paid Amt:</b>     | <b>\$169.74</b>   |  |
|      |             |                   |             |         |  |                                       | <b>Check Amount:</b> | <b>\$169.74</b>   |  |

## Marine Village School Detail Payment Register By Check

| Co                   | Bank | Check No          | Code        | Rcd     | Vendor  | Pmt/Void Date    | Pmt Type                         |
|----------------------|------|-------------------|-------------|---------|---|------------------|----------------------------------|
| 4297                 | SEC  | 4109              | 1049        |         | <b>Cintas Corp</b>                                  |                  | <b>Check</b>                     |
|                      |      |                   |             | E 01    | 005 810 000 000 401 Building Supplies               |                  | \$77.47                          |
| <b>PO#:</b>          |      | <b>Voucher #:</b> | <b>1433</b> | Invoice | <b>Invoice No:</b> 4156208955                       | <b>6/20/2023</b> | <b>Paid Amt: \$77.47</b>         |
|                      |      |                   |             |         |   |                  | <b>Check Amount: \$77.47</b>     |
| 4297                 | SEC  | 4110              | 1059        |         | <b>Paragon Micro. Inc</b>                           |                  | <b>Check</b>                     |
|                      |      |                   |             | E 01    | 010 605 001 859 555 CSP; Cust #18522739 Chromebooks |                  | \$6,704.55                       |
|                      |      |                   |             | E 01    | 005 108 001 859 405 License                         |                  | \$1,496.25                       |
|                      |      |                   |             | E 01    | 010 605 001 859 555 Tech Equipment                  |                  | \$6,059.92                       |
| <b>PO#:</b>          |      | <b>Voucher #:</b> | <b>1423</b> | Invoice | <b>Invoice No:</b> S129131                          | <b>6/20/2023</b> | <b>Paid Amt: \$14,260.72</b>     |
|                      |      |                   |             |         |   |                  | <b>Check Amount: \$14,260.72</b> |
| 4297                 | SEC  | 4112              | 1007        |         | <b>Xcel Energy</b>                                  |                  | <b>Check</b>                     |
|                      |      |                   |             | E 01    | 005 810 000 000 330 Utilities; 4.13.23-5.14.23      |                  | \$2,820.80                       |
| <b>PO#:</b>          |      | <b>Voucher #:</b> | <b>1442</b> | Invoice | <b>Invoice No:</b> 828602362                        | <b>6/20/2023</b> | <b>Paid Amt: \$2,820.80</b>      |
|                      |      |                   |             |         |   |                  | <b>Check Amount: \$2,820.80</b>  |
| 4297                 | SEC  | 4113              | 1068        |         | <b>Steve Dibb</b>                                   |                  | <b>Check</b>                     |
|                      |      |                   |             | E 01    | 005 110 001 859 303 CSP - Contracted Substitute     |                  | \$600.00                         |
| <b>PO#:</b>          |      | <b>Voucher #:</b> | <b>1440</b> | Invoice | <b>Invoice No:</b> 7                                | <b>6/29/2023</b> | <b>Paid Amt: \$600.00</b>        |
|                      |      |                   |             |         |   |                  | <b>Check Amount: \$600.00</b>    |
| <b>Report Total:</b> |      |                   |             |         |   |                  | <b>\$43,619.59</b>               |

## 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 |
|---------------------------|------|-------|--------|--------------|------------|--------------|--------------------------|----------|----------|---------------------------|--------|----------|----------|-----------------------|--------------------|------------------|
| 1126                      | 4297 | SEC   | CR0623 |              |            |              |                          |          |          |                           |        |          |          |                       |                    |                  |
| June 2023 Stripe Transfer |      |       |        |              |            |              |                          |          |          |                           |        |          |          |                       |                    |                  |
|                           |      |       | 1126   | Credit       | A          | 06/30/23     |                          | Check    | 1        | m                         |        |          |          |                       |                    |                  |
|                           |      |       |        |              |            |              |                          |          |          | Miscellaneous Customer    |        |          |          |                       |                    |                  |
|                           |      |       |        |              |            | 4297         | R 01 005 000 000 000 050 |          |          | June 2023 Stripe Transfer |        |          |          |                       | 8,096.06           | 0.00             |
|                           |      |       |        |              |            |              |                          |          |          |                           |        |          |          | Receipt Total:        | \$8,096.06         | \$0.00           |
|                           |      |       |        |              |            |              |                          |          |          |                           |        |          |          | <b>Deposit Total:</b> | <b>\$8,096.06</b>  | <b>\$0.00</b>    |
| 1127                      | 4297 | SEC   | CR0623 |              |            |              |                          |          |          |                           |        |          |          |                       |                    |                  |
| 6.20.23 IDEAS             |      |       |        |              |            |              |                          |          |          |                           |        |          |          |                       |                    |                  |
|                           |      |       | 1127   | Credit       | A          | 06/20/23     |                          | Check    | 1        | m                         |        |          |          |                       |                    |                  |
|                           |      |       |        |              |            |              |                          |          |          | Miscellaneous Customer    |        |          |          |                       |                    |                  |
|                           |      |       |        |              |            | 4297         | R 01 005 000 000 348 300 |          |          | FY23 Lease Aid            |        |          |          |                       | 9,390.23           | 0.00             |
|                           |      |       |        |              |            |              |                          |          |          |                           |        |          |          | Receipt Total:        | \$9,390.23         | \$0.00           |
|                           |      |       |        |              |            |              |                          |          |          |                           |        |          |          | <b>Deposit Total:</b> | <b>\$9,390.23</b>  | <b>\$0.00</b>    |
| 1128                      | 4297 | SEC   | CR0623 |              |            |              |                          |          |          |                           |        |          |          |                       |                    |                  |
| 6.30.23 IDEAS             |      |       |        |              |            |              |                          |          |          |                           |        |          |          |                       |                    |                  |
|                           |      |       | 1128   | Credit       | A          | 06/30/23     |                          | Check    | 1        | m                         |        |          |          |                       |                    |                  |
|                           |      |       |        |              |            |              |                          |          |          | Miscellaneous Customer    |        |          |          |                       |                    |                  |
|                           |      |       |        |              |            | 4297         | R 01 005 000 000 348 300 |          |          | FY23 Lease Aid            |        |          |          |                       | 6,014.08           | 0.00             |
|                           |      |       |        |              |            | 4297         | R 01 005 000 000 000 317 |          |          | LT FAC MAINT              |        |          |          |                       | 3,417.29           | 0.00             |
|                           |      |       |        |              |            |              |                          |          |          |                           |        |          |          | Receipt Total:        | \$9,431.37         | \$0.00           |
|                           |      |       |        |              |            |              |                          |          |          |                           |        |          |          | <b>Deposit Total:</b> | <b>\$9,431.37</b>  | <b>\$0.00</b>    |
| 1129                      | 4297 | SEC   | CR0623 |              |            |              |                          |          |          |                           |        |          |          |                       |                    |                  |
| 6.01.23 SERVS             |      |       |        |              |            |              |                          |          |          |                           |        |          |          |                       |                    |                  |
|                           |      |       | 1129   | Credit       | A          | 06/01/23     |                          | Check    | 1        | m                         |        |          |          |                       |                    |                  |
|                           |      |       |        |              |            |              |                          |          |          | Miscellaneous Customer    |        |          |          |                       |                    |                  |
|                           |      |       |        |              |            | 4297         | R 01 005 000 000 419 400 |          |          | 01F419                    |        |          |          |                       | 3,527.53           | 0.00             |
|                           |      |       |        |              |            |              |                          |          |          |                           |        |          |          | Receipt Total:        | \$3,527.53         | \$0.00           |
|                           |      |       |        |              |            |              |                          |          |          |                           |        |          |          | <b>Deposit Total:</b> | <b>\$3,527.53</b>  | <b>\$0.00</b>    |
| 1130                      | 4297 | SEC   | CR0623 |              |            |              |                          |          |          |                           |        |          |          |                       |                    |                  |
| CSP Grant                 |      |       |        |              |            |              |                          |          |          |                           |        |          |          |                       |                    |                  |
|                           |      |       | 1130   | Credit       | A          | 06/12/23     |                          | Check    | 1        | m                         |        |          |          |                       |                    |                  |
|                           |      |       |        |              |            |              |                          |          |          | Miscellaneous Customer    |        |          |          |                       |                    |                  |
|                           |      |       |        |              |            | 4297         | R 01 005 000 001 859 400 |          |          | CSP Grant                 |        |          |          |                       | 36,436.87          | 0.00             |
|                           |      |       |        |              |            |              |                          |          |          |                           |        |          |          | Receipt Total:        | \$36,436.87        | \$0.00           |
|                           |      |       |        |              |            |              |                          |          |          |                           |        |          |          | <b>Deposit Total:</b> | <b>\$36,436.87</b> | <b>\$0.00</b>    |
| 1131                      | 4297 | SEC   | CR0623 |              |            |              |                          |          |          |                           |        |          |          |                       |                    |                  |
| 6.30.23 Donation          |      |       |        |              |            |              |                          |          |          |                           |        |          |          |                       |                    |                  |
|                           |      |       | 1131   | Credit       | A          | 06/30/23     |                          | Check    | 1        | m                         |        |          |          |                       |                    |                  |
|                           |      |       |        |              |            |              |                          |          |          | Miscellaneous Customer    |        |          |          |                       |                    |                  |
|                           |      |       |        |              |            | 4297         | R 01 005 000 000 000 096 |          |          | Donation                  |        |          |          |                       | 200.00             | 0.00             |
|                           |      |       |        |              |            |              |                          |          |          |                           |        |          |          | Receipt Total:        | \$200.00           | \$0.00           |
|                           |      |       |        |              |            |              |                          |          |          |                           |        |          |          | <b>Deposit Total:</b> | <b>\$200.00</b>    | <b>\$0.00</b>    |

## 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 |
|------------|------------------|-------|--------|--------------|------------|--------------|----------|----------|----------|------------------------|--------|----------|----------|-----------------------|--------------------|------------------|
| 1132       | 4297             | SEC   | CR0623 |              |            |              |          |          |          |                        |        |          |          |                       |                    |                  |
| 6.26.23    | Donation         |       |        | 1132         | Credit     | A            | 06/26/23 | Check    | 1        | m                      |        |          |          |                       |                    |                  |
|            |                  |       |        |              |            |              | 4297     | R        | 01       | 005                    | 000    | 000      | 000      | 096                   |                    |                  |
|            |                  |       |        |              |            |              |          |          |          | Miscellaneous Customer |        |          |          |                       |                    |                  |
|            |                  |       |        |              |            |              |          |          |          | Donation               |        |          |          |                       | 1,800.00           | 0.00             |
|            |                  |       |        |              |            |              |          |          |          |                        |        |          |          | Receipt Total:        | \$1,800.00         | \$0.00           |
|            |                  |       |        |              |            |              |          |          |          |                        |        |          |          | <b>Deposit Total:</b> | <b>\$1,800.00</b>  | <b>\$0.00</b>    |
| 1133       | 4297             | SEC   | CR0623 |              |            |              |          |          |          |                        |        |          |          |                       |                    |                  |
| 6.28.23    | Paypal Donations |       |        | 1133         | Credit     | A            | 06/28/23 | Check    | 1        | m                      |        |          |          |                       |                    |                  |
|            |                  |       |        |              |            |              | 4297     | R        | 01       | 005                    | 000    | 000      | 000      | 096                   |                    |                  |
|            |                  |       |        |              |            |              |          |          |          | Miscellaneous Customer |        |          |          |                       |                    |                  |
|            |                  |       |        |              |            |              |          |          |          | Gifts And Bequests     |        |          |          |                       | 5,520.40           | 0.00             |
|            |                  |       |        |              |            |              |          |          |          |                        |        |          |          | Receipt Total:        | \$5,520.40         | \$0.00           |
|            |                  |       |        |              |            |              |          |          |          |                        |        |          |          | <b>Deposit Total:</b> | <b>\$5,520.40</b>  | <b>\$0.00</b>    |
| 1134       | 4297             | SEC   | CR0623 |              |            |              |          |          |          |                        |        |          |          |                       |                    |                  |
| 6.29.23    | Bank Deposit     |       |        | 1134         | Credit     | A            | 06/29/23 | Check    | 1        | m                      |        |          |          |                       |                    |                  |
|            |                  |       |        |              |            |              | 4297     | R        | 01       | 005                    | 000    | 000      | 000      | 050                   |                    |                  |
|            |                  |       |        |              |            |              |          |          |          | Miscellaneous Customer |        |          |          |                       |                    |                  |
|            |                  |       |        |              |            |              |          |          |          | Fees From Patrons      |        |          |          |                       | 300.00             | 0.00             |
|            |                  |       |        |              |            |              |          |          |          |                        |        |          |          | Receipt Total:        | \$300.00           | \$0.00           |
|            |                  |       |        |              |            |              |          |          |          |                        |        |          |          | <b>Deposit Total:</b> | <b>\$300.00</b>    | <b>\$0.00</b>    |
| 1135       | 4297             | SEC   | CR0623 |              |            |              |          |          |          |                        |        |          |          |                       |                    |                  |
| 6.30.23    | Stock Donation   |       |        | 1135         | Credit     | A            | 06/30/23 | Check    | 1        | m                      |        |          |          |                       |                    |                  |
|            |                  |       |        |              |            |              | 4297     | R        | 01       | 005                    | 000    | 000      | 000      | 096                   |                    |                  |
|            |                  |       |        |              |            |              |          |          |          | Miscellaneous Customer |        |          |          |                       |                    |                  |
|            |                  |       |        |              |            |              |          |          |          | Stock Donation         |        |          |          |                       | 25,250.00          | 0.00             |
|            |                  |       |        |              |            |              |          |          |          |                        |        |          |          | Receipt Total:        | \$25,250.00        | \$0.00           |
|            |                  |       |        |              |            |              |          |          |          |                        |        |          |          | <b>Deposit Total:</b> | <b>\$25,250.00</b> | <b>\$0.00</b>    |
| 1136       | 4297             | SEC   | CR0623 |              |            |              |          |          |          |                        |        |          |          |                       |                    |                  |
| 6.28.23    | Bank Deposit     |       |        | 1136         | Credit     | A            | 06/28/23 | Check    | 1        | m                      |        |          |          |                       |                    |                  |
|            |                  |       |        |              |            |              | 4297     | R        | 01       | 005                    | 000    | 000      | 000      | 050                   |                    |                  |
|            |                  |       |        |              |            |              |          |          |          | Miscellaneous Customer |        |          |          |                       |                    |                  |
|            |                  |       |        |              |            |              |          |          |          | Fees From Patrons      |        |          |          |                       | 1,075.00           | 0.00             |
|            |                  |       |        |              |            |              |          |          |          |                        |        |          |          | Receipt Total:        | \$1,075.00         | \$0.00           |
|            |                  |       |        |              |            |              |          |          |          |                        |        |          |          | <b>Deposit Total:</b> | <b>\$1,075.00</b>  | <b>\$0.00</b>    |
| 1137       | 4297             | SEC   | CR0623 |              |            |              |          |          |          |                        |        |          |          |                       |                    |                  |
| 6.27.23    | Bank Deposit     |       |        | 1137         | Credit     | A            | 06/27/23 | Check    | 1        | m                      |        |          |          |                       |                    |                  |
|            |                  |       |        |              |            |              | 4297     | R        | 01       | 005                    | 000    | 000      | 000      | 050                   |                    |                  |
|            |                  |       |        |              |            |              |          |          |          | Miscellaneous Customer |        |          |          |                       |                    |                  |
|            |                  |       |        |              |            |              |          |          |          | Fees From Patrons      |        |          |          |                       | 450.00             | 0.00             |
|            |                  |       |        |              |            |              |          |          |          |                        |        |          |          | Receipt Total:        | \$450.00           | \$0.00           |
|            |                  |       |        |              |            |              |          |          |          |                        |        |          |          | <b>Deposit Total:</b> | <b>\$450.00</b>    | <b>\$0.00</b>    |

## 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 |
|----------------------|------|-------|--------|--------------|------------|--------------|--------------------------|----------|----------|------------------------|--------|----------|----------|-----------------------|--------------------|------------------|
| 1138                 | 4297 | SEC   | CR0623 |              |            |              |                          |          |          |                        |        |          |          |                       |                    |                  |
| 6.26.23 Bank Deposit |      |       |        |              |            |              |                          |          |          |                        |        |          |          |                       |                    |                  |
|                      |      |       | 1138   | Credit       | A          | 06/26/23     |                          | Check    | 1        | m                      |        |          |          |                       |                    |                  |
|                      |      |       |        |              |            | 4297         | R 01 005 000 000 000 050 |          |          | Miscellaneous Customer |        |          |          |                       |                    |                  |
|                      |      |       |        |              |            |              |                          |          |          | Fees From Patrons      |        |          |          | 1,000.00              |                    | 0.00             |
|                      |      |       |        |              |            |              |                          |          |          |                        |        |          |          | Receipt Total:        | \$1,000.00         | \$0.00           |
|                      |      |       |        |              |            |              |                          |          |          |                        |        |          |          | <b>Deposit Total:</b> | <b>\$1,000.00</b>  | <b>\$0.00</b>    |
| 1139                 | 4297 | SEC   | CR0623 |              |            |              |                          |          |          |                        |        |          |          |                       |                    |                  |
| 6.01.23 Bank Deposit |      |       |        |              |            |              |                          |          |          |                        |        |          |          |                       |                    |                  |
|                      |      |       | 1139   | Credit       | A          | 06/01/23     |                          | Check    | 1        | m                      |        |          |          |                       |                    |                  |
|                      |      |       |        |              |            | 4297         | R 01 005 000 000 000 050 |          |          | Miscellaneous Customer |        |          |          |                       |                    |                  |
|                      |      |       |        |              |            |              |                          |          |          | Fees From Patrons      |        |          |          | 1,394.91              |                    | 0.00             |
|                      |      |       |        |              |            |              |                          |          |          |                        |        |          |          | Receipt Total:        | \$1,394.91         | \$0.00           |
|                      |      |       |        |              |            |              |                          |          |          |                        |        |          |          | <b>Deposit Total:</b> | <b>\$1,394.91</b>  | <b>\$0.00</b>    |
| 1140                 | 4297 | SEC   | CR0623 |              |            |              |                          |          |          |                        |        |          |          |                       |                    |                  |
| 6.08.23 Bank Deposit |      |       |        |              |            |              |                          |          |          |                        |        |          |          |                       |                    |                  |
|                      |      |       | 1140   | Credit       | A          | 06/08/23     |                          | Check    | 1        | m                      |        |          |          |                       |                    |                  |
|                      |      |       |        |              |            | 4297         | R 01 005 000 000 000 050 |          |          | Miscellaneous Customer |        |          |          |                       |                    |                  |
|                      |      |       |        |              |            |              |                          |          |          | Fees From Patrons      |        |          |          | 112.32                |                    | 0.00             |
|                      |      |       |        |              |            |              |                          |          |          |                        |        |          |          | Receipt Total:        | \$112.32           | \$0.00           |
|                      |      |       |        |              |            |              |                          |          |          |                        |        |          |          | <b>Deposit Total:</b> | <b>\$112.32</b>    | <b>\$0.00</b>    |
| 1141                 | 4297 | SEC   | CR0623 |              |            |              |                          |          |          |                        |        |          |          |                       |                    |                  |
| 6.26.23 Bank Deposit |      |       |        |              |            |              |                          |          |          |                        |        |          |          |                       |                    |                  |
|                      |      |       | 1141   | Credit       | A          | 06/26/23     |                          | Check    | 1        | m                      |        |          |          |                       |                    |                  |
|                      |      |       |        |              |            | 4297         | R 01 005 000 000 000 050 |          |          | Miscellaneous Customer |        |          |          |                       |                    |                  |
|                      |      |       |        |              |            | 4297         | R 01 005 000 000 000 096 |          |          | Donation               |        |          |          | 235.00                |                    | 0.00             |
|                      |      |       |        |              |            |              |                          |          |          |                        |        |          |          | Receipt Total:        | \$13,435.00        | \$0.00           |
|                      |      |       |        |              |            |              |                          |          |          |                        |        |          |          | <b>Deposit Total:</b> | <b>\$13,435.00</b> | <b>\$0.00</b>    |
| 1142                 | 4297 | SEC   | CR0623 |              |            |              |                          |          |          |                        |        |          |          |                       |                    |                  |
| 6.14.23 Donation     |      |       |        |              |            |              |                          |          |          |                        |        |          |          |                       |                    |                  |
|                      |      |       | 1142   | Credit       | A          | 06/14/23     |                          | 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           |
|                      |      |       |        |              |            |              |                          |          |          |                        |        |          |          | <b>Deposit Total:</b> | <b>\$25,000.00</b> | <b>\$0.00</b>    |
| 1143                 | 4297 | SEC   | CR0623 |              |            |              |                          |          |          |                        |        |          |          |                       |                    |                  |
| 6.12.23 USAC TREAS   |      |       |        |              |            |              |                          |          |          |                        |        |          |          |                       |                    |                  |
|                      |      |       | 1143   | Credit       | A          | 06/12/23     |                          | Check    | 1        | m                      |        |          |          |                       |                    |                  |
|                      |      |       |        |              |            | 4297         | R 01 005 000 150 000 099 |          |          | Miscellaneous Customer |        |          |          |                       |                    |                  |
|                      |      |       |        |              |            |              |                          |          |          | E-RATE                 |        |          |          | 468.00                |                    | 0.00             |
|                      |      |       |        |              |            |              |                          |          |          |                        |        |          |          | Receipt Total:        | \$468.00           | \$0.00           |
|                      |      |       |        |              |            |              |                          |          |          |                        |        |          |          | <b>Deposit Total:</b> | <b>\$468.00</b>    | <b>\$0.00</b>    |
|                      |      |       |        |              |            |              |                          |          |          |                        |        |          |          | Report Total:         | \$142,887.69       | \$0.00           |