



**Small is Mighty**

**Marine Village School**

**District# 4297**

**Marine on St. Croix, MN**

## **December 2023 Management Report**

Prepared By:



## 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		1605		Wire	1	1045	Internal Revenue Service		No	Yes	No	12/31/2023	5,401.40
SEC		1606		Wire	1	1046	MN Dept of Rev		No	Yes	No	12/31/2023	1,037.18
SEC		1607		Wire	1	1047	TRA		No	Yes	No	12/31/2023	3,119.25
SEC		1608		Wire	1	1048	PERA		No	Yes	No	12/31/2023	1,079.73
SEC		1609		Wire	1	1089	MN Charter School Association		No	Yes	No	12/31/2023	108.33
SEC		1610		Wire	1	1014	Security State Bank of Marine		No	Yes	No	12/31/2023	1,200.90
SEC		1611		Wire	1	1046	MN Dept of Rev		No	Yes	No	12/31/2023	989.23
SEC		1612		Wire	1	1063	Blue Cross Blue Shield of Minnesota		No	Yes	No	12/31/2023	3,729.06
SEC		1613		Wire	1	1105	Daimler Truck Financial		No	Yes	No	12/31/2023	5,166.98
SEC		1614		Wire	1	1014	Security State Bank of Marine		No	Yes	No	12/31/2023	961.82
SEC		1615		Wire	1	1031	Godaddy.com		No	Yes	No	12/31/2023	23.17
SEC		1616		Wire	1	1055	SipTrunk Inc		No	Yes	No	12/31/2023	185.77
SEC		1617		Wire	1	1004	CLiftonLarsonAllen LLP	Partnership	No	Yes	No	12/31/2023	5,459.29
SEC		1618		Wire	1	1016	Harland Clarke		No	Yes	No	12/31/2023	42.93
SEC		1619		Wire	1	1024	Facebook		No	Yes	No	12/31/2023	75.00
SEC		1620		Wire	1	1042	Indeed		No	Yes	No	12/31/2023	68.00
SEC		1565	4165	Check	1	1012	All Hands on Deck		Yes	No	No	12/01/2023	1,508.47
SEC		1570	4166	Check	1	1057	Best & Flanagan LLP	Partnership	Yes	Yes	No	12/01/2023	550.00
SEC		1571	4167	Check	1	1063	Blue Cross Blue Shield of Minnesota		Yes	Yes	No	12/01/2023	7,575.37
SEC		1569	4168	Check	1	1056	Business Essential		Yes	Yes	No	12/01/2023	4,225.00
SEC		1567	4169	Check	1	1049	Cintas Corp		Yes	Yes	No	12/01/2023	190.35
SEC		1564	4170	Check	1	1011	CMERDC		Yes	Yes	No	12/01/2023	3,937.50
SEC		1574	4171	Check	1	1076	Designs for Learning		Yes	Yes	No	12/01/2023	735.00
SEC		1566	4172	Check	1	1013	iLeontech LLC	LLC - Partnership	Yes	Yes	No	12/01/2023	840.00
SEC		1562	4173	Check	1	1009	Metro Sales Inc.		Yes	Yes	No	12/01/2023	93.33
SEC		1559	4174	Check	1	1005	Midcontinent Communications		Yes	Yes	No	12/01/2023	262.92
SEC		1576	4175	Check	1	1059	Paragon Micro. Inc		Yes	Yes	No	12/01/2023	2,000.00
SEC		1573	4176	Check	1	1075	Speech Partners		Yes	Yes	No	12/01/2023	4,560.90
SEC		1572	4177	Check	1	1068	Steve Dibb		Yes	Yes	No	12/01/2023	1,750.00
SEC		1575	4178	Check	1	1099	Swenson's		Yes	Yes	No	12/01/2023	712.30
SEC		1563	4179	Check	1	1010	The Hanover Insurance Group		Yes	Yes	No	12/01/2023	4,390.47
SEC		1560	4180	Check	1	1006	The Sun & Country Messenger	LLC - Partnership	Yes	Yes	No	12/01/2023	251.75
SEC		1568	4181	Check	1	1054	Twin Cities Hardware		Yes	Yes	No	12/01/2023	210.41
SEC		1561	4182	Check	1	1007	Xcel Energy		Yes	Yes	No	12/01/2023	3,561.33
SEC		1601	4183	Check	1	1107	Children's Theatre Company		Yes	No	No	12/19/2023	750.00
SEC		1599	4184	Check	1	1049	Cintas Corp		Yes	No	No	12/19/2023	251.68
SEC		1602	4185	Check	1	1109	Clog Un-Boggler Inc.		Yes	Yes	No	12/19/2023	450.00
SEC		1603	4186	Check	1	1110	Domain Listings		Yes	No	No	12/19/2023	288.00
SEC		1597	4187	Check	1	1013	iLeontech LLC	LLC - Partnership	Yes	Yes	No	12/19/2023	560.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount	
									Print	Recon	Void	Date		
SEC		1598	4188	Check	1	1043	Linda Tibbetts		Yes	Yes	No	12/19/2023	422.40	
SEC		1596	4189	Check	1	1005	Midcontinent Communications		Yes	No	No	12/19/2023	262.92	
SEC		1600	4190	Check	1	1100	Story Jar Publications LLC		Yes	Yes	No	12/19/2023	650.00	
												Bank Total:		\$69,638.14
												Report Total:		\$69,638.14

## 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
1183	4297	SEC	CR1223													
December 2023 STripe Transfer																
			1184	Credit	A	12/31/23		Check	1	m						
						4297	R 01 005 000 000 000 050									
										Miscellaneous Customer						
										December 2023 Stripe Trans					2,607.33	0.00
														Receipt Total:	\$2,607.33	\$0.00
														<b>Deposit Total:</b>	<b>\$2,607.33</b>	<b>\$0.00</b>
1184	4297	SEC	CR1223													
MightyCause																
			1185	Credit	A	12/04/23		Check	1	m						
						4297	R 01 005 000 000 000 096									
										Miscellaneous Customer						
										MightyCause					2,325.00	0.00
														Receipt Total:	\$2,325.00	\$0.00
														<b>Deposit Total:</b>	<b>\$2,325.00</b>	<b>\$0.00</b>
1185	4297	SEC	CR1223													
12.29.23 IDEAS																
			1186	Credit	A	12/29/23		Check	1	m						
						4297	B 01 121 000									
										FY23 General Education					1.56	0.00
						4297	R 01 005 000 000 000 211			FY24 General Education					29,079.49	0.00
						4297	R 01 005 000 000 000 212			FY24 Literacy Incentive					848.00	0.00
														Receipt Total:	\$29,929.05	\$0.00
														<b>Deposit Total:</b>	<b>\$29,929.05</b>	<b>\$0.00</b>
1186	4297	SEC	CR1223													
12.15.23 IDEAS																
			1187	Credit	A	12/15/23		Check	1	m						
						4297	R 01 005 000 000 000 211									
										Miscellaneous Customer						
										FY24 General Education					29,852.54	0.00
														Receipt Total:	\$29,852.54	\$0.00
														<b>Deposit Total:</b>	<b>\$29,852.54</b>	<b>\$0.00</b>
1187	4297	SEC	CR1223													
12.29.23 Bank Deposit																
			1188	Credit	A	12/29/23		Check	1	m						
						4297	R 01 005 000 000 000 096									
										Miscellaneous Customer						
										Donation					1,357.60	0.00
														Receipt Total:	\$1,357.60	\$0.00
														<b>Deposit Total:</b>	<b>\$1,357.60</b>	<b>\$0.00</b>
1188	4297	SEC	CR1223													
12.22.23 Bank Deposit																
			1189	Credit	A	12/22/23		Check	1	m						
						4297	R 01 005 000 000 000 096									
										Miscellaneous Customer						
										Donation					2,010.00	0.00
														Receipt Total:	\$2,010.00	\$0.00
														<b>Deposit Total:</b>	<b>\$2,010.00</b>	<b>\$0.00</b>

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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
1189	4297	SEC	CR1223													
12.14.23 Deposit																
				1190	Credit	A	12/14/23	Check	1	m						
							4297	R	01	005	000	000	000	096		
																12,190.00
										Miscellaneous Customer						0.00
										Donation						
														Receipt Total:	\$12,190.00	\$0.00
														<b>Deposit Total:</b>	<b>\$12,190.00</b>	<b>\$0.00</b>
1190	4297	SEC	CR1223													
12.29.23 Bank Deposit																
				1191	Credit	A	12/29/23	Check	1	m						
							4297	R	01	005	000	000	000	096		
																500.00
										Miscellaneous Customer						0.00
										Donation						
														Receipt Total:	\$500.00	\$0.00
														<b>Deposit Total:</b>	<b>\$500.00</b>	<b>\$0.00</b>
1191	4297	SEC	CR1223													
12.11.23 MlghtyCause																
				1192	Credit	A	12/11/23	Check	1	m						
							4297	R	01	005	000	000	000	096		
																100.00
										Miscellaneous Customer						0.00
										Donation						
														Receipt Total:	\$100.00	\$0.00
														<b>Deposit Total:</b>	<b>\$100.00</b>	<b>\$0.00</b>
1192	4297	SEC	CR1223													
12.13.23 Bank Deposit																
				1193	Credit	A	12/13/23	Check	1	m						
							4297	R	01	005	000	000	000	096		
																3,035.00
										Miscellaneous Customer						0.00
										Donations						
																1,511.00
										Fees From Patrons						0.00
														Receipt Total:	\$4,546.00	\$0.00
														<b>Deposit Total:</b>	<b>\$4,546.00</b>	<b>\$0.00</b>
1193	4297	SEC	CR1223													
12.13.23 Donation																
				1194	Credit	A	12/13/23	Check	1	m						
							4297	R	01	005	000	000	000	096		
																968.00
										Miscellaneous Customer						0.00
										Donations						
														Receipt Total:	\$968.00	\$0.00
														<b>Deposit Total:</b>	<b>\$968.00</b>	<b>\$0.00</b>
														Report Total:	\$86,385.52	\$0.00