



**Small is Mighty**

**Marine Village School**

**District# 4297**

**Marine on St. Croix, MN**

## **February 2024 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		1688		Wire	1	1045	Internal Revenue Service		No	Yes	No	02/29/2024	6,003.47
SEC		1689		Wire	1	1046	MN Dept of Rev		No	Yes	No	02/29/2024	1,165.00
SEC		1690		Wire	1	1047	TRA		No	Yes	No	02/29/2024	3,627.92
SEC		1691		Wire	1	1048	PERA		No	Yes	No	02/29/2024	972.05
SEC		1692		Wire	1	1063	Blue Cross Blue Shield of Minnesota		No	Yes	No	02/29/2024	5,446.02
SEC		1693		Wire	1	1089	MN Charter School Association		No	Yes	No	02/29/2024	108.33
SEC		1694		Wire	1	1105	Daimler Truck Financial		No	Yes	No	02/29/2024	5,166.98
SEC		1695		Wire	1	1045	Internal Revenue Service		No	Yes	No	02/29/2024	5,967.08
SEC		1696		Wire	1	1047	TRA		No	Yes	No	02/29/2024	3,447.40
SEC		1697		Wire	1	1048	PERA		No	Yes	No	02/29/2024	1,118.15
SEC		1698		Wire	1	1014	Security State Bank of Marine		No	Yes	No	02/29/2024	1,200.90
SEC		1699		Wire	1	1024	Facebook		No	Yes	No	02/29/2024	82.00
SEC		1700		Wire	1	1046	MN Dept of Rev		No	Yes	No	02/29/2024	1,111.20
SEC		1701		Wire	1	1055	SipTrunk Inc		No	Yes	No	02/29/2024	185.86
SEC		1705		Wire	1	1046	MN Dept of Rev		No	Yes	No	02/29/2024	34.99
SEC		1706		Wire	1	1124	MN UI Fund		No	Yes	No	02/29/2024	2,906.64
SEC		1719		Wire	1	1014	Security State Bank of Marine		No	Yes	No	02/29/2024	1,167.37
SEC		1702	259	Check	1	1120	Holly Vance		Yes	Yes	No	02/05/2024	162.75
SEC		1703	261	Check	1	1120	Holly Vance		Yes	Yes	No	02/26/2024	200.00
SEC		1704	262	Check	1	1123	Jaime Souza		Yes	Yes	No	02/29/2024	596.00
SEC		1687	4215	Check	1	1113	Carol Houfer OTRL		Yes	No	No	02/28/2024	2,470.70
SEC		1682	4216	Check	1	1049	Cintas Corp		Yes	No	No	02/28/2024	193.48
SEC		1680	4217	Check	1	1011	CMERDC		Yes	No	No	02/28/2024	550.00
SEC		1684	4218	Check	1	1076	Designs for Learning		Yes	No	No	02/28/2024	866.25
SEC		1681	4219	Check	1	1013	iLeontech LLC	LLC - Partnership	Yes	No	No	02/28/2024	500.00
SEC		1685	4220	Check	1	1098	Marine on St. Croix		Yes	No	No	02/28/2024	784.17
SEC		1678	4221	Check	1	1005	Midcontinent Communications		Yes	No	No	02/28/2024	525.90
SEC		1686	4222	Check	1	1108	NAC Building Solutions		Yes	No	No	02/28/2024	634.00
SEC		1683	4223	Check	1	1068	Steve Dibb	Ind/Sole Proprietor	Yes	No	No	02/28/2024	1,312.50
SEC		1679	4224	Check	1	1008	The McDowell Agency, Inc.		Yes	No	No	02/28/2024	146.00

Bank Total: \$48,653.11

Report Total: \$48,653.11

## 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	
1202	4297	SEC	CR0224														
February 2024 Stripe Transfer				1204	Credit	A	02/29/24	Check	1	m							
							4297	R	01	005	000	000	000	050		February 2024 Stripe Transfe	
																3,830.46	0.00
Receipt Total:														\$3,830.46	\$0.00		
<b>Deposit Total:</b>														<b>\$3,830.46</b>	<b>\$0.00</b>		
1203	4297	SEC	CR0224														
2.15.24 IDEAS				1205	Credit	A	02/15/24	Check	1	m							
							4297	R	01	005	000	000	000	211		FY24 General Education	
																29,888.31	0.00
Receipt Total:														\$29,888.31	\$0.00		
<b>Deposit Total:</b>														<b>\$29,888.31</b>	<b>\$0.00</b>		
2.15.24 IDEAS Adjustment				1206	Debit	A	02/15/24	Check	1	m							
							4297	B	01	121	000					FY23 General Education Adji	
																(8.13)	0.00
Receipt Total:														(8.13)	\$0.00		
<b>Deposit Total:</b>														<b>\$29,880.18</b>	<b>\$0.00</b>		
1204	4297	SEC	CR0224														
2.28.24 IDEAS				1207	Credit	A	02/28/24	Check	1	m							
							4297	B	01	121	000					FY23 Special Education	
							4297	B	01	121	000					FY23 Lt Fac Maint	
							4297	R	01	005	000	000	000	211		FY24 General Education	
																3,536.08	0.00
																123.83	0.00
																100,794.90	0.00
Receipt Total:														\$104,454.81	\$0.00		
<b>Deposit Total:</b>														<b>\$104,454.81</b>	<b>\$0.00</b>		
1205	4297	SEC	CR0224														
2.26.24 Bank Deposit				1208	Credit	A	02/26/24	Check	1	m							
							4297	R	01	005	000	000	000	050		Fees From Patrons	
							4297	R	01	005	000	000	000	096		Three Peat Donation	
																36.00	0.00
																10,000.00	0.00
Receipt Total:														\$10,036.00	\$0.00		
<b>Deposit Total:</b>														<b>\$10,036.00</b>	<b>\$0.00</b>		
1206	4297	SEC	CR0224														
2.22.24 Bank Deposit				1209	Credit	A	02/22/24	Check	1	m							
							4297	R	01	005	000	000	000	050		Beading Club	
							4297	R	01	005	000	000	000	096		Donation	
																40.00	0.00
																100.00	0.00
Receipt Total:														\$140.00	\$0.00		
<b>Deposit Total:</b>														<b>\$140.00</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
1207	4297	SEC	CR0224													
2.02.24	Bank Deposit			1210	Credit	A	02/02/24	Check	1	m						Miscellaneous Customer
				4297	E	01	005 810	000 000	401	Cintas Refund					12.44	0.00
				4297	R	01	005 000	000 000	050	Fees From Patrons					266.00	0.00
				4297	R	01	005 000	000 000	050	Fees From Patrons					171.00	0.00
Receipt Total:														\$449.44	\$0.00	
<b>Deposit Total:</b>														<b>\$449.44</b>	<b>\$0.00</b>	
Report Total:														\$148,790.89	\$0.00	