



Small is Mighty

Marine Village School

District# 4297

Marine on St. Croix, MN

January 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		1644		Wire	1	1045	Internal Revenue Service		No	Yes	No	01/31/2024	5,713.86
SEC		1645		Wire	1	1046	MN Dept of Rev		No	Yes	No	01/31/2024	1,062.76
SEC		1646		Wire	1	1047	TRA		No	Yes	No	01/31/2024	3,178.65
SEC		1647		Wire	1	1048	PERA		No	Yes	No	01/31/2024	1,200.93
SEC		1648		Wire	1	1089	MN Charter School Association		No	Yes	No	01/31/2024	108.33
SEC		1649		Wire	1	1004	CLiftonLarsonAllen LLP	Partnership	No	Yes	No	01/31/2024	7,156.95
SEC		1650		Wire	1	1004	CLiftonLarsonAllen LLP	Partnership	No	Yes	No	01/31/2024	5,533.20
SEC		1651		Wire	1	1004	CLiftonLarsonAllen LLP	Partnership	No	Yes	No	01/31/2024	4,487.70
SEC		1652		Wire	1	1045	Internal Revenue Service		No	Yes	No	01/31/2024	5,536.45
SEC		1653		Wire	1	1046	MN Dept of Rev		No	Yes	No	01/31/2024	980.87
SEC		1654		Wire	1	1047	TRA		No	Yes	No	01/31/2024	3,366.44
SEC		1655		Wire	1	1048	PERA		No	Yes	No	01/31/2024	942.77
SEC		1656		Wire	1	1105	Daimler Truck Financial		No	Yes	No	01/31/2024	5,166.98
SEC		1657		Wire	1	1014	Security State Bank of Marine		No	Yes	No	01/31/2024	1,200.90
SEC		1658		Wire	1	1045	Internal Revenue Service		No	Yes	No	01/31/2024	225.41
SEC		1659		Wire	1	1046	MN Dept of Rev		No	Yes	No	01/31/2024	47.89
SEC		1660		Wire	1	1048	PERA		No	Yes	No	01/31/2024	160.40
SEC		1661		Wire	1	1063	Blue Cross Blue Shield of Minnesota		No	Yes	No	01/31/2024	3,729.06
SEC		1662		Wire	1	1004	CLiftonLarsonAllen LLP	Partnership	No	Yes	No	01/31/2024	68.24
SEC		1663		Wire	1	1045	Internal Revenue Service		No	Yes	No	01/31/2024	6,601.08
SEC		1664		Wire	1	1045	Internal Revenue Service		No	Yes	No	01/31/2024	142.82
SEC		1665		Wire	1	1047	TRA		No	Yes	No	01/31/2024	5,010.52
SEC		1666		Wire	1	1048	PERA		No	Yes	No	01/31/2024	1,095.55
SEC		1667		Wire	1	1055	SipTrunk Inc		No	Yes	No	01/31/2024	185.86
SEC		1676		Wire	1	1014	Security State Bank of Marine		No	Yes	No	01/31/2024	1,097.14
SEC		1674	253	Check	1	1122	Anessa Beimert		Yes	Yes	No	01/12/2024	36.33
SEC		1672	255	Check	1	1121	PELSB		Yes	Yes	No	01/18/2024	57.00
SEC		1673	256	Check	1	1119	Bob Vance		Yes	Yes	No	01/12/2024	1,202.00
SEC		1671	257	Check	1	1120	Holly Vance		Yes	Yes	No	01/31/2024	26.68
SEC		1675	258	Check	1	1122	Anessa Beimert		Yes	Yes	No	01/31/2024	580.00
SEC		1604	4191	Check	1	1111	SpEd Forms		Yes	Yes	No	01/02/2024	1,948.81
SEC		1633	4192	Check	1	1083	Amplify Education, Inc		Yes	Yes	No	01/23/2024	4,314.60
SEC		1643	4193	Check	1	1116	Blue Ribbon Schools of Excellence, Inc.		Yes	No	No	01/23/2024	663.99
SEC		1627	4194	Check	1	1056	Business Essential		Yes	Yes	No	01/23/2024	4,570.00
SEC		1640	4195	Check	1	1113	Carol Houfer OTRL		Yes	No	No	01/23/2024	1,254.10
SEC		1626	4196	Check	1	1049	Cintas Corp		Yes	No	No	01/23/2024	290.22
SEC		1631	4197	Check	1	1073	City of Marine on St. Croix		Yes	No	No	01/23/2024	17,800.00
SEC		1630	4198	Check	1	1072	Curriculum Associates		Yes	No	No	01/23/2024	2,673.00
SEC		1632	4199	Check	1	1076	Designs for Learning		Yes	No	No	01/23/2024	577.50

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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		1641	4200	Check	1	1114	I.S.D. #834		Yes	No	No	01/23/2024	5,457.83
SEC		1635	4201	Check	1	1085	Jos. F. Palen		Yes	Yes	No	01/23/2024	220.00
SEC		1636	4202	Check	1	1098	Marine on St. Croix		Yes	No	No	01/23/2024	712.88
SEC		1624	4203	Check	1	1009	Metro Sales Inc.		Yes	Yes	No	01/23/2024	2,536.76
SEC		1621	4204	Check	1	1005	Midcontinent Communications		Yes	Yes	No	01/23/2024	272.92
SEC		1637	4205	Check	1	1104	Minnesota Historical Society		Yes	No	No	01/23/2024	408.00
SEC		1625	4206	Check	1	1029	Minnesota Office of Charter Authorizing		Yes	No	No	01/23/2024	2,783.82
SEC		1638	4207	Check	1	1108	NAC Building Solutions		Yes	Yes	No	01/23/2024	2,669.40
SEC		1628	4208	Check	1	1059	Paragon Micro. Inc		Yes	No	No	01/23/2024	7,037.74
SEC		1639	4209	Check	1	1112	Pinehaven Farm		Yes	No	No	01/23/2024	285.00
SEC		1642	4210	Check	1	1115	Rehbein Transit, Inc		Yes	No	No	01/23/2024	404.80
SEC		1629	4211	Check	1	1068	Steve Dibb	Ind/Sole Proprietor	Yes	Yes	No	01/23/2024	1,487.50
SEC		1623	4212	Check	1	1008	The McDowell Agency, Inc.		Yes	Yes	No	01/23/2024	1,481.00
SEC		1622	4213	Check	1	1007	Xcel Energy		Yes	Yes	No	01/23/2024	6,677.64
SEC		1634	4214	Check	1	1084	YMCA		Yes	Yes	No	01/23/2024	3,285.81
Bank Total:												\$135,716.09	
Report Total:												\$135,716.09	

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	
1194	4297	SEC	CR0124														
January 2024 Stripe Transfer				1195	Credit	A	01/31/24	Check	1	m							
							4297	R	01	005	000	000	000	050	January 2024 Stripe Transfer		
															1,415.57	0.00	
Receipt Total:														\$1,415.57	\$0.00		
Deposit Total:														\$1,415.57	\$0.00		
1195	4297	SEC	CR0124														
1.22.24 Donation				1196	Credit	A	01/22/24	Check	1	m							
							4297	R	01	005	000	000	000	096	Donation		
															20,500.00	0.00	
Receipt Total:														\$20,500.00	\$0.00		
Deposit Total:														\$20,500.00	\$0.00		
1196	4297	SEC	CR0124														
1.16.24 Donation				1197	Credit	A	01/16/24	Check	1	m							
							4297	R	01	005	000	000	000	096	Donation		
															15,000.00	0.00	
Receipt Total:														\$15,000.00	\$0.00		
Deposit Total:														\$15,000.00	\$0.00		
1197	4297	SEC	CR0124														
1.05.24 Bank Deposit				1198	Credit	A	01/05/24	Check	1	m							
							4297	R	01	005	000	000	000	096	Donations		
															1,503.12	0.00	
Receipt Total:														\$1,503.12	\$0.00		
Deposit Total:														\$1,503.12	\$0.00		
1198	4297	SEC	CR0124														
1.12.24 IDEAS				1199	Credit	A	01/12/24	Check	1	m							
							4297	R	01	005	000	000	000	211	FY24 General Education		
															29,924.56	0.00	
Receipt Total:														\$29,924.56	\$0.00		
Deposit Total:														\$29,924.56	\$0.00		
1199	4297	SEC	CR0124														
1.30.24 IDEAS				1200	Credit	A	01/30/24	Check	1	m							
							4297	B	01	121	000				FY23 Special Education	11,391.09	0.00
							4297	B	01	121	000				FY23 Lease Aid	701.51	0.00
							4297	R	01	005	000	000	000	211	FY24 General Education	29,822.21	0.00
Receipt Total:														\$41,914.81	\$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
1199	4297	SEC	CR0124													
1.30.24	IDEAS Adjustment			1201	Debit	A	01/30/24	Check	1	m						
							4297 B 01 121 000									
										Miscellaneous Customer						
										FY23 General Education					(2.19)	0.00
Receipt Total:														(\$2.19)	\$0.00	
Deposit Total:														\$41,912.62	\$0.00	
1200	4297	SEC	CR0124													
1.23.24	Bank Deposit			1202	Credit	A	01/23/24	Check	1	m						
							4297 R 01 005 000 000 000 096			Donations					10,650.00	0.00
							4297 R 01 005 000 000 000 050			Winter Club					40.00	0.00
							4297 R 01 005 760 000 720 050			Transportation					350.00	0.00
Receipt Total:														\$11,040.00	\$0.00	
Deposit Total:														\$11,040.00	\$0.00	
1201	4297	SEC	CR0124													
1.19.24	CSP Grant			1203	Credit	A	01/19/24	Check	1	m						
							4297 R 01 005 000 001 859 400			CSP Grant					67,835.69	0.00
Receipt Total:														\$67,835.69	\$0.00	
Deposit Total:														\$67,835.69	\$0.00	
Report Total:														\$189,131.56	\$0.00	