



Small is Mighty

Marine Village School

District# 4297

Marine on St. Croix, MN

November 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		1577		Wire	1	1045	Internal Revenue Service		No	Yes	No	11/30/2023	5,663.61
SEC		1578		Wire	1	1046	MN Dept of Rev		No	Yes	No	11/30/2023	1,091.70
SEC		1579		Wire	1	1047	TRA		No	Yes	No	11/30/2023	3,047.48
SEC		1580		Wire	1	1048	PERA		No	Yes	No	11/30/2023	1,313.05
SEC		1581		Wire	1	1089	MN Charter School Association		No	Yes	No	11/30/2023	108.33
SEC		1582		Wire	1	1014	Security State Bank of Marine		No	Yes	No	11/30/2023	1,200.90
SEC		1583		Wire	1	1045	Internal Revenue Service		No	Yes	No	11/30/2023	5,711.96
SEC		1584		Wire	1	1047	TRA		No	Yes	No	11/30/2023	3,075.52
SEC		1585		Wire	1	1048	PERA		No	Yes	No	11/30/2023	1,300.86
SEC		1589		Wire	1	1042	Indeed		No	Yes	No	11/30/2023	136.00
SEC		1590		Wire	1	1046	MN Dept of Rev		No	Yes	No	11/30/2023	1,059.37
SEC		1591		Wire	1	1055	SipTrunk Inc		No	Yes	No	11/30/2023	185.77
SEC		1592		Wire	1	1105	Daimler Truck Financial		No	Yes	No	11/30/2023	5,166.98
SEC		1593		Wire	1	1014	Security State Bank of Marine		No	Yes	No	11/30/2023	932.67
SEC		1594		Wire	1	1031	Godaddy.com		No	Yes	No	11/30/2023	72.32
SEC		1595		Wire	1	1031	Godaddy.com		No	Yes	No	11/30/2023	56.16
SEC		1587	245	Check	1	1102	Ted Pax		Yes	Yes	No	11/10/2023	100.00
SEC		1586	246	Check	1	1102	Ted Pax		Yes	Yes	No	11/14/2023	286.58
SEC		1588	247	Check	1	1106	Gordy KoKx		Yes	Yes	No	11/21/2023	3,217.46

Bank Total: \$33,726.72

Report Total: \$33,726.72

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
1175	4297	SEC	CR1123													
November 2023	Stripe Transfer			1175	Credit	A 11/30/23		Check	1 m	Miscellaneous Customer						
						4297	R 01 005 000 000 000 050			November 2023 Stripe Trans					4,895.38	0.00
														Receipt Total:	\$4,895.38	\$0.00
														Deposit Total:	\$4,895.38	\$0.00
1176	4297	SEC	CR1123													
11.15.23	IDEAS			1176	Credit	A 11/15/23		Check	1 m	Miscellaneous Customer						
						4297	R 01 005 000 000 000 211			FY24 General Education					29,394.55	0.00
														Receipt Total:	\$29,394.55	\$0.00
														Deposit Total:	\$29,394.55	\$0.00
1177	4297	SEC	CR1123													
11.15.23	IDEAS Adjustment			1177	Debit	A 11/30/23		Check	1 m	Miscellaneous Customer						
						4297	B 01 122 000			FY23 General Education Adj					(1.25)	0.00
														Receipt Total:	(\$1.25)	\$0.00
1178	4297	SEC	CR1123													
11.15.23	IDEAS			1178	Credit	A 11/30/23		Check	1 m	Miscellaneous Customer						
						4297	R 01 005 000 000 000 211			FY24 General Education					29,221.98	0.00
						4297	R 01 005 000 000 740 360			FY24 Special Education					1,293.65	0.00
						4297	R 01 005 000 000 000 212			FY24 Literacy Incentive					1,272.00	0.00
						4297	R 01 005 000 000 373 300			FY24 Student Support					2,900.54	0.00
														Receipt Total:	\$34,688.17	\$0.00
														Deposit Total:	\$34,686.92	\$0.00
1179	4297	SEC	CR1123													
11.30.23	Donation			1179	Credit	A 11/30/23		Check	1 m	Miscellaneous Customer						
						4297	R 01 005 000 000 000 096			Donation					50,000.00	0.00
														Receipt Total:	\$50,000.00	\$0.00
														Deposit Total:	\$50,000.00	\$0.00
1179	4297	SEC	CR1123													
11.28.23	MightyCause			1180	Credit	A 11/28/23		Check	1 m	Miscellaneous Customer						
						4297	R 01 005 000 000 000 096			Donation					275.00	0.00
														Receipt Total:	\$275.00	\$0.00
														Deposit Total:	\$275.00	\$0.00

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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
1180	4297	SEC	CR1123													
11.27.23	Bank Deposit			1181	Credit	A	11/27/23	Check	1	m						
										Miscellaneous Customer						
										Donations				22,467.22		0.00
										Dr. Michael Ptacek				50.00		0.00
										Fees From Patrons				160.00		0.00
														Receipt Total:	\$22,677.22	\$0.00
														Deposit Total:	\$22,677.22	\$0.00
1181	4297	SEC	CR1123													
11.17.23	Donation			1182	Credit	A	11/17/23	Check	1	m						
										Miscellaneous Customer						
										Donation				3,396.60		0.00
														Receipt Total:	\$3,396.60	\$0.00
														Deposit Total:	\$3,396.60	\$0.00
1182	4297	SEC	CR1123													
11.16.23	Bank Deposit			1183	Credit	A	11/16/23	Check	1	m						
										Miscellaneous Customer						
										Donation				200.00		0.00
										Fees From Patrons				244.00		0.00
														Receipt Total:	\$444.00	\$0.00
														Deposit Total:	\$444.00	\$0.00
														Report Total:	\$145,769.67	\$0.00