

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Fund: 10 GENERAL FUND											
10 453	PR DEDUCTION-INSURANCE					*Previous Balance		1,367,068.96	1,334,824.30		(32,244.66)
11/14/2024	VISION INSURANCE	CR	6244			WIKAELIZ WIKA ELIZABETH			77.20		
11/21/2024	PR Deduction Payable	PR	PR Checks					392.24	309,457.91		
11/21/2024	PR Payee Payable	PR	PR Checks					309,065.67			
11/26/2024	PAYROLL WITHHOLDING	CR	6338			BSD BSD			13,996.26		
11/27/2024	DEC PREMIUMS	CD	2 142457	241114629001-482		SYMETRA SYMETRA LIFE INSURANCE COMPANY		2,960.14			
11/27/2024	NOV 2024 FSA ADMIN FEES	CD	2 142458	INV7212633		WAGEWORKS WAGE WORKS INC.		282.75			
11/27/2024	OCTOBER MONTHLY FLEX FEES	CD	2 142459	0002056091-IN		WEXHEALTH WEX HEALTH, INC		246.92			
10 453	PR DEDUCTION-INSURANCE					*Current Activity		312,947.72	323,531.37		10,583.65
	PR DEDUCTION-INSURANCE Total:						0.00	1,680,016.68	1,658,355.67	0.00	(21,661.01)
						Current Liabilities Total:	0.00	1,680,016.68	1,658,355.67	0.00	(21,661.01)

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Fund: 71 CUSTODIAL FUNDS											
71 0000 712 000	IMPREST FUND					*Previous Balance		37,600.29	598.16		37,002.13
11/06/2024	OI JUDGE FALL FEST 10 6900 380 319	CD	2 28084	102924		ANDERETHA ANDERSON ETHAN		60.00			
11/06/2024	OI JUDGE FALL FEST 10 6900 380 319	CD	2 28085	102924		ANDERSON14 ANDERSON OLIVIA		40.00			
11/06/2024	AUGUSTANA BAND FEST 10 6900 379 315	CD	2 28086	110624		AUGUSTANAC AUGUSTANA COLLEGE		490.00			
11/06/2024	OI JUDGE FALL FEST 10 6900 380 319	CD	2 28089	102924		CAMPBKEIT CAMPBELL KEITH		60.00			
11/06/2024	MS GBB OFFICIAL 10 6200 360 319	CD	2 28091	110424		DOREN DOREN CODY		60.00			
11/06/2024	MS GBB OFFICIAL 10 6200 360 319	CD	2 28092	110424		FREDEJOSE FREDERIKSEN JOSEPH		60.00			
11/06/2024	MS GBB OFFICIAL 10 6200 360 319	CD	2 28093	110424		GULLICKSO4 GULLICKSON GAVIN		60.00			
11/06/2024	MS GBB OFFICIAL 10 6200 360 319	CD	2 28094	110424		MOLINE MOLINE RYANN		60.00			
11/06/2024	OI JUDGE FALL FEST 10 6900 380 319	CD	2 28095	102924		PALO PALO LILY		40.00			
11/06/2024	OI JUDGE FALL FEST 10 6900 380 319	CD	2 28096	102924		PAPPAS1 PAPPAS SAMANTHA		60.00			
11/06/2024	ALL STATE CHOIR MEAL \$ 10 6900 000 399	CD	2 28097	103124		PETTYCASHA PETTY CASH - ADMIN		40.00			
11/06/2024	B/G WRESTL REG FEES 10 6100 354 315	CD	2 28100	110624		WAHPETONHI WAHPETON HIGH SCHOOL		200.00			
11/06/2024	OI REG FEE 10 6900 380 315	CD	2 28101	716523		WATERTOWN1 WATERTOWN SCHOOL DISTRICT		25.00			
11/06/2024	DEBATE REG FEE 10 6900 381 315	CD	2 28101	716523		WATERTOWN1 WATERTOWN SCHOOL DISTRICT		26.00			
11/06/2024	9AB VB OFFICIAL 10 6200 364 319	CD	2 28102	110524		WIENJES WIENJES CHANNING		80.00			
11/13/2024	FB PLAYOFF LOSS 10 6100 353 119	CD	2 28106	103124		BROOKINGS6 BROOKINGS SCHOOL DISTRICT 5-1		190.82			
11/20/2024	DEBATE REG 10 6900 381 315	CD	2 28136	731002		ABERDEENS1 ABERDEEN SCHOOL DISTRICT		12.00			
11/20/2024	VOCAL JAZZ AUDITIONS 10 6900 377 319	CD	2 28137	111224		AUGSPURGER AUGSPURGER MOLLY		275.81			
11/20/2024	DEBATE REG 10 6900 381 315	CD	2 28145	728722		MITCHELLHI MITCHELL HIGH SCHOOL		112.00			
11/20/2024	OI REG 10 6900 380 315	CD	2 28145	728722		MITCHELLHI MITCHELL HIGH SCHOOL		49.00			
11/20/2024	VOCAL JAZZ AUDITIONS 10 6900 377 319	CD	2 28150	111224		STEMSSHAW STEMSRUD SHAWN		200.00			
11/20/2024	OI REG 10 6900 380 315	CD	2 28151	732039		WASHINGTON4 WASHINGTON HS		28.00			
11/20/2024	DEBATE REG 10 6900 381 315	CD	2 28151	732039		WASHINGTON4 WASHINGTON HS		180.00			
11/27/2024	OI REG FEES 10 6900 380 315	CD	2 28152	733125		ABERDEENS1 ABERDEEN SCHOOL DISTRICT		20.00			
11/27/2024	DEBATE REG FEES 10 6900 381 315	CD	2 28152	733125		ABERDEENS1 ABERDEEN SCHOOL DISTRICT		190.00			
11/27/2024	MS BB OFFICIAL 10 6200 360 319	CD	2 28154	112124		BROWN10 BROWN JEMAL		60.00			
11/27/2024	OCT 2024 21 2574 000 325	CD	2 28158	588457736		DELAGELAND DE LAGE LANDEN FINANCIAL SERVICES INC		4,773.66			
11/27/2024	GYMNASTICS JUDGE 10 6200 363 319	CD	2 28159	120224		DREY DREY SHANIA		246.75			
11/27/2024	DEBATE JUDGE 10 6900 381 319	CD	2 28160	111624		HOF1 HOF XANDER		100.00			
11/27/2024	GYMNASTICS JUDGE 10 6200 363 319	CD	2 28161	120224		KRAEMER KRAEMER SHELBY		217.67			
11/27/2024	MS BB OFFICIAL 10 6200 360 319	CD	2 28162	112124		LARSEJAY LARSEN JAY		60.00			
11/27/2024	GYMNASTICS JUDGE 10 6200 363 319	CD	2 28163	120224		LUNDETIMB LUNDE TIMBERLY		168.18			
11/27/2024	MS BB OFFICIAL 10 6200 360 319	CD	2 28164	112124		MOLINE MOLINE RYANN		60.00			
11/27/2024	DEBATE JUDGE 10 6900 381 319	CD	2 28165	111624		NYAWANDA NYAWANDA IGEN		100.00			
11/27/2024	DEBATE JUDGE 10 6900 381 319	CD	2 28166	110824		PIESSALL PIES SALLY		75.00			
11/27/2024	DEBATE JUDGE 10 6900 381 319	CD	2 28166	110824		PIESSALL PIES SALLY		100.00			
11/27/2024	VOCAL REG FEES 10 6900 377 315	CD	2 28168	112524		SDSUSCHOOL SDSU SCHOOL OF PERFORMING ARTS		600.00			
11/27/2024	MS BB OFFICIAL 10 6200 360 319	CD	2 28169	112124		STROHTINA STROHSCHIEIN TINA		60.00			

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Fund: 71 CUSTODIAL FUNDS											
11/27/2024	GYMNASTICS JUDGE 10 6200 363 319	CD	2 28170	120224		UDEHN UDEHN KATHLEEN		249.83			
71 0000 712 000			IMPREST FUND			*Current Activity		9,489.72			9,489.72
			IMPREST FUND Total:				0.00	47,090.01	598.16	0.00	46,491.85
						Budget Balance	(46,491.85)				
						Expenditure Total:	0.00	47,090.01	598.16	0.00	46,491.85
						Budget Balance	(46,491.85)				