

Account Inquiry - Date Range - Include Encumbrances

09/2024 - 09/2024

September 2024 Insurance & Imprest

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 10 GENERAL FUND											
10 453	PR DEDUCTION-INSURANCE					*Previous Balance		698,964.35	665,369.25		(33,595.10)
09/09/2024	SEPT 2024	CD	2 142066	358087202176		HARTFORDPR HARTFORD-PRIORITY ACCOUNTS		3,068.92			
09/10/2024	AVESIS SEPT 2024 - APRIL 2025	CR	5645			COGSWMARY COGSWELL MARY			114.40		
09/10/2024	AVESIS COBRA SEPT 2024	CR	5646			LAMP LAMP KALI			14.30		
09/20/2024	PR Deduction Payable	PR	PR Checks					247.17	317,315.41		
09/20/2024	PR Payee Payable	PR	PR Checks					317,068.24			
09/23/2024	VISION COBRA	CR	5762			LAMP LAMP KALI			14.30		
09/23/2024	PAYROLL WITHHOLDING	CR	5769			BSD BSD			30,273.13		
09/24/2024	SEPTEMBER PREMIUMS	CD	2 142138	092024		AFLACPREMI AFLAC PREMIUM HOLDING		20,930.92			
09/24/2024	OCT PREMIUMS	CD	2 142139	3132944		AVESISTHIR FIDELITY SECURITY LIFE (AVESIS)		6,243.52			
09/24/2024	OCT COBRA PREMIUMS	CD	2 142139	3132945		AVESISTHIR FIDELITY SECURITY LIFE (AVESIS)		56.08			
10 453	PR DEDUCTION-INSURANCE					*Current Activity		347,614.85	347,731.54		116.69
	PR DEDUCTION-INSURANCE Total:						0.00	1,046,579.20	1,013,100.79	0.00	(33,478.41)
						Current Liabilities Total:	0.00	1,046,579.20	1,013,100.79	0.00	(33,478.41)

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Fund: 71 CUSTODIAL FUNDS											
71 0000 712 000			IMPREST FUND								
						*Previous Balance		7,572.37	157.64		7,414.73
09/04/2024	MTSS CONF REG 10 2214 403 334 000 103	CD	2 27855	MTSCONF-109		BHSSC1 BHSSC		65.00			
09/04/2024	GIRLS SOCCER OFF 10 6200 367 319	CD	2 27857	090424		DAVISBECKY DAVIS REBECCA		150.52			
09/04/2024	BOYS SOCCER OFF 10 6100 357 319	CD	2 27858	090424		DUNCANSON DUNCANSON BRIAN		209.20			
09/04/2024	GIRLS SOCCER OFF 10 6200 367 319	CD	2 27859	090424		HOVDESTAD HOVDESTAD NICOLE		160.52			
09/04/2024	FOOTBALL OFF 10 6100 353 319	CD	2 27861	090424		KRIERSTEV KRIER STEVE		145.52			
09/04/2024	FOOTBALL OFF 10 6100 353 319	CD	2 27862	090424		LAMBETODD LAMBERTY TODD		145.52			
09/04/2024	FOOTBALL OFF 10 6100 353 319	CD	2 27863	090424		MCGRAJOHN MC GRATH JOHN		200.64			
09/04/2024	FOOTBALL OFF 10 6100 353 319	CD	2 27864	090424		OHMEDERE OHME DEREK		145.52			
09/04/2024	GIRLS SOCCER OFF 10 6200 367 319	CD	2 27866	090424		PODHRADSKY PODHRADSKY HAROLD		203.16			
09/04/2024	BOYS SOCCER OFF 10 6100 357 319	CD	2 27867	090424		PUMP PUMP MATT		160.52			
09/04/2024	FOOTBALL OFF 10 6100 353 319	CD	2 27869	090424		VOELKER VOELKER CASEY		148.22			
09/04/2024	BOYS SOCCER OFF 10 6100 357 319	CD	2 27870	090424		WEIERNATHA WEIER NATHAN		224.28			
09/11/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27871	090524		BAHELISA BAHE LISA		50.00			
09/11/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27872	090524		BROWNSARA BROWN SARA		50.00			
09/11/2024	JV FB OFFICIAL 10 6100 353 319	CD	2 27874	090924		BUYASSE1 BUYASSE AUSTIN		75.00			
09/11/2024	XC HS REG FEES 10 6900 376 315	CD	2 27876	2770257		HEARTLANDT HEARTLAND TRAINING		250.00			
09/11/2024	XC MS REG FEES 10 6900 376 315	CD	2 27876	2770263		HEARTLANDT HEARTLAND TRAINING		250.00			
09/11/2024	JV FB OFFICIAL 10 6100 353 319	CD	2 27877	090924		HORN1 HORN JARED		75.00			
09/11/2024	JV FB OFFICIAL 10 6100 353 319	CD	2 27878	090924		JORGEJEFF JORGENSON JEFFREY		75.00			
09/11/2024	JV FB OFFICIAL 10 6100 353 319	CD	2 27879	090924		LARSEJAY LARSEN JAY		37.50			
09/11/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27880	090524		MALCHOW2 MALCHOW ANNA		75.00			
09/11/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27881	090524		MOLINE MOLINE RYANN		75.00			
09/11/2024	JV FB OFFICIAL 10 6100 353 319	CD	2 27883	090924		SCHROEDER5 SCHROEDER HAYDEN		37.50			
09/11/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27884	090524		SOLBEDALE SOLBERG DALE		50.00			
09/11/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27885	090524		WIENJES WIENJES CHANNING		75.00			
09/16/2024	9TH FB OFFICIAL 10 6100 353 319	CD	2 27887	091224		FREDEMATT FREDERIKSEN MATT		75.00			
09/16/2024	GIRLS SOCCER OFF 10 6200 367 319	CD	2 27888	091224		GALLARDO2 GALLARDO JORGE		186.76			
09/16/2024	BOYS SOCCER OFF 10 6100 357 319	CD	2 27889	091224		GEBBLESAM GEBBLE SAM		120.00			
09/16/2024	9TH FB OFFICIAL 10 6100 353 319	CD	2 27890	091224		GULLICKSO4 GULLICKSON GAVIN		75.00			
09/16/2024	GIRLS SOCCER OFF 10 6200 367 319	CD	2 27891	091224		HESLER HESLER LOU		120.00			
09/16/2024	9TH FB OFFICIAL 10 6100 353 319	CD	2 27892	091224		HORN1 HORN JARED		75.00			
09/16/2024	9TH FB OFFICIAL 10 6100 353 319	CD	2 27893	091224		LOCKREM LOCKREM MICHAEL		75.00			
09/16/2024	BOYS SOCCER OFF 10 6100 357 319	CD	2 27894	091224		MJOUN MJOUN KAMAL		204.68			
09/16/2024	BOYS SOCCER OFF 10 6100 357 319	CD	2 27895	091224		PEDERSON3 PEDERSON JEFF		166.96			
09/16/2024	GIRLS SOCCER OFF 10 6200 367 319	CD	2 27897	091224		WALZ1 WALZ PORTER		140.00			
09/18/2024	DANCE JUDGE 10 6200 369 319	CD	2 27898	091824		ALVEY ALVEY LINDA		274.16			
09/18/2024	CHEER JUDGE	CD	2 27899	091824		BEEHLBAYLI BEEHLER BAYLI		404.84			
09/18/2024	FB OFFICIAL 10 6100 353 319	CD	2 27900	091824		BENZJOSH BENZ JOSH		145.52			
09/18/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27901	091424		BESTEDAVE BESTE DAVE		100.00			
09/18/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 27902	091224		BOTTUMCADE BOTTUM CADEN		75.00			
09/18/2024	ALL STATE CHOR JUDGE 10 6900 377 319	CD	2 27903	091224		BRANDSRUD BRANDSRUD JEANNA		150.00			
09/18/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 27904	091624		BUYASSE1 BUYASSE AUSTIN		75.00			
09/18/2024	DANCE JUDGE 10 6200 369 319	CD	2 27906	091824		CUMMIRENE CUMMINGS RENEE		191.00			
09/18/2024	VB OFFICIAL 10 6200 364 319	CD	2 27907	091824		DYKSTRA DYKSTRA CHERILYN		158.14			
09/18/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27908	091424		FINKBEINER FINKBEINER JAEDYN		100.00			
09/18/2024	JV VB OFFICIAL 10 6200 364 319	CD	2 27908	092124		FINKBEINER FINKBEINER JAEDYN		120.00			

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Fund: 71 CUSTODIAL FUNDS											
09/18/2024	9AB VB OFFICIAL 10 6200 364 319	CD	2 27909	092124		FLANERY FLANERY WENDY		80.00			
09/18/2024	JV VB OFFICIAL 10 6200 364 319	CD	2 27909	092424		FLANERY FLANERY WENDY		120.00			
09/18/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 27910	091224		FOSTETODD FOSTER TODD		75.00			
09/18/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 27911	091624		FREDEMATT FREDERIKSEN MATT		75.00			
09/18/2024	CHEER JUDGE 10 6200 366 319	CD	2 27912	091824		GANGLE GANGLE BRANDY		217.73			
09/18/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 27913	091224		GENGLER GENGLER BRANDON		75.00			
09/18/2024	VB OFFICIAL 10 6200 364 319	CD	2 27914	091824		GERLAERIK GERLACH ERIK		158.14			
09/18/2024	DANCE JUDGE 10 6200 369 319	CD	2 27915	091824		GRIFFITH GRIFFITH TAMARA		176.48			
09/18/2024	CHEER JUDGE 10 6200 366 319	CD	2 27916	091824		HAGEMAN HAGEMAN TAYLOR		191.00			
09/18/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27917	091424		HALLIMORG HALLIN MORGAN		100.00			
09/18/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27918	091424		HOPPE1 HOPPE HANNAH		100.00			
09/18/2024	VB OFFICIAL 10 6200 364 319	CD	2 27919	091824		HUNTINICK HUNTIMER NICK		128.38			
09/18/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 27920	091624		JURRENS JURRENS ARLO		75.00			
09/18/2024	FB OFFICIAL 10 6100 353 319	CD	2 27922	091824		KLEINSCHMI KLEINSCHMIDT JOE		145.52			
09/18/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27923	091424		KOOIMA1 KOOIMA MICHELLE		100.00			
09/18/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 27924	091224		LARSEJAY LARSEN JAY		75.00			
09/18/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 27924	091624		LARSEJAY LARSEN JAY		75.00			
09/18/2024	JV VB OFFICIAL 10 6200 364 319	CD	2 27925	092124		MACKBRIN MACK BRINLEIGH		120.00			
09/18/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27926	091424		MALCHOW2 MALCHOW ANNA		100.00			
09/18/2024	FB OFFICIAL 10 6100 353 319	CD	2 27927	091824		MARTYNA MARTYNA DARIN		145.52			
09/18/2024	CHEER JUDGE 10 6200 366 319	CD	2 27928	091824		MCSHEERINN MCSHERRY ERINN		125.00			
09/18/2024	VB OFFICIAL 10 6200 364 319	CD	2 27929	091824		MOLINE MOLINE RYANN		120.00			
09/18/2024	9AB VB OFFICIAL 10 6200 364 319	CD	2 27929	092124		MOLINE MOLINE RYANN		80.00			
09/18/2024	9AB VB OFFICIAL 10 6200 364 319	CD	2 27930	092424		MORRIS MORRIS JENNIFER		80.00			
09/18/2024	CHEER JUDGE 10 6200 366 319	CD	2 27931	091824		NELSEAPRIL NELSEN APRIL		200.24			
09/18/2024	FB OFFICIAL 10 6100 353 319	CD	2 27932	091824		PRICKETT CJ PRICKETT CJ		148.22			
09/18/2024	FB OFFICIAL 10 6100 353 319	CD	2 27933	091824		REISDORFER REISDORFER JASON		200.24			
09/18/2024	DANCE JUDGE 10 6200 369 319	CD	2 27935	091824		SCHNABEL SCHNABEL KATRINA		313.76			
09/18/2024	VB OFFICIAL 10 6200 364 319	CD	2 27936	091824		WAGNE SCOT WAGNER SCOTT		100.00			
09/18/2024	DANCE JUDGE 10 6200 369 319	CD	2 27938	091824		WIEMACARR WIEMAN CARRIE		172.52			
09/18/2024	9AB VB OFFICIAL 10 6200 364 319	CD	2 27939	092424		WIENTJES WIENTJES CHANNING		80.00			
09/18/2024	ALL STATE CHOR JUDGE 10 6900 377 319	CD	2 27940	091224		WINGHKATH WINGHART KATHLEEN		150.00			
09/24/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27941	091724		BAHELISA BAHE LISA		75.00			
09/24/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27942	091724		BROWNSARA BROWN SARA		75.00			
09/24/2024	XC OFFICIAL 10 6900 376 319	CD	2 27943	092624		CHARRSTEV CHARRON STEVE		245.04			
09/24/2024	GIRLS SOCCER OFFICIAL 10 6200 367 319	CD	2 27945	092624		DAVISBECKY DAVIS REBECCA		150.52			
09/24/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27946	091724		FLANERY FLANERY WENDY		50.00			
09/24/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 27947	091724		FOSTETODD FOSTER TODD		75.00			
09/24/2024	JV FB OFFICIAL 10 6100 353 319	CD	2 27948	091924		FREDEMATT FREDERIKSEN MATT		75.00			
09/24/2024	BOYS SOCCER OFFICIAL 10 6100 357 319	CD	2 27949	092624		GEBBLESAM GEBBLE SAM		130.00			
09/24/2024	BOYS SOCCER OFFICIAL 10 6100 357 319	CD	2 27950	092624		HESLER HESLER LOU		120.00			
09/24/2024	JV FB OFFICIAL 10 6100 353 319	CD	2 27951	091924		HORN1 HORN JARED		75.00			
09/24/2024	GIRLS SOCCER OFFICIAL 10 6200 367 319	CD	2 27952	092624		HOVDESTAD HOVDESTAD NICOLE		160.52			
09/24/2024	JV FB OFFICIAL 10 6100 353 319	CD	2 27953	091924		JORGEJEFF JORGENSON JEFFREY		75.00			

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 71 CUSTODIAL FUNDS											
09/24/2024	JV VB OFFICIAL 10 6200 364 319	CD	2 27954	100124		KOOIMA1 KOOIMA MICHELLE		120.00			
09/24/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 27955	091724		LARSEJAY LARSEN JAY		75.00			
09/24/2024	JV FB OFFICIAL 10 6100 353 319	CD	2 27955	091924		LARSEJAY LARSEN JAY		75.00			
09/24/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 27956	091724		LOCKREM LOCKREM MICHAEL		75.00			
09/24/2024	BACK UP XC STARTER 10 6900 376 319	CD	2 27957	092624		LOECKER LOECKER ROGER		175.92			
09/24/2024	JV VB OFFICIAL 10 6200 364 319	CD	2 27958	100124		MACKBRIN MACK BRINLEIGH		120.00			
09/24/2024	BOYS SOCCER OFFICIAL 10 6100 357 319	CD	2 27959	092624		MASEK MASEK JOSEPH		160.25			
09/24/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27960	091724		MOLINE MOLINE RYANN		75.00			
09/24/2024	9AB VB OFFICIAL 10 6200 364 319	CD	2 27960	100124		MOLINE MOLINE RYANN		80.00			
09/24/2024	9AB VB OFFICIAL 10 6200 364 319	CD	2 27961	100124		MORRIS MORRIS JENNIFER		80.00			
09/24/2024	VB OFFICIAL 10 6200 364 319	CD	2 27962	100124		OSBORNE1 OSBORNE NICOLE		138.76			
09/24/2024	GIRLS SOCCER OFFICIAL 10 6200 367 319	CD	2 27963	092624		PODHRADSKY PODHRADSKY HAROLD		203.16			
09/24/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27965	091724		SOLBEDALE SOLBERG DALE		50.00			
09/24/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 27966	091724		SUTHERLAND SUTHERLAND BRIDGER		75.00			
09/24/2024	VB OFFICIAL 10 6200 364 319	CD	2 27967	100124		WAGNESкот WAGNER SCOTT		100.00			
09/24/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27968	091724		WIENTJES WIENTJES CHANNING		75.00			
09/27/2024	9AB VB OFFICIAL 10 6200 364 319	CD	2 27939	092424		WIENTJES WIENTJES CHANNING			80.00		
71 0000 712 000						*Current Activity		13,252.60	80.00		13,172.60
						IMPREST FUND Total:		20,824.97	237.64	0.00	20,587.33
						Budget Balance	(20,587.33)				
						Expenditure Total:	0.00	20,824.97	237.64	0.00	20,587.33
						Budget Balance	(20,587.33)				