

| <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> |
|-----------------------------------|----------------------|-----------|--------------------------------------|------------------------------|-----------------------|--------------------------------------------|------------------------|---------------------|----------------------|--------------------|------------------------|
| <b>Fund: 10      GENERAL FUND</b> |                      |           |                                      |                              |                       |                                            |                        |                     |                      |                    |                        |
| <b>10 453</b>                     |                      |           | <b>PR DEDUCTION-INSURANCE</b>        |                              |                       | <b>*Previous Balance</b>                   |                        | 2,595,125.49        | 2,564,896.41         |                    | (30,229.08)            |
| 03/04/2025                        | WEX REFUND           | CR        | 7264                                 |                              |                       | WEX WEX                                    |                        |                     | 32.85                |                    |                        |
| 03/10/2025                        | MARCH PREMIUMS       | CD        | 2 142898                             | 3199588                      |                       | AVESISTHIR FIDELITY SECURITY LIFE (AVESIS) |                        | 6,525.54            |                      |                    |                        |
| 03/10/2025                        | MARCH 2025 PREMIUMS  | CD        | 2 142903                             | 358086101795                 |                       | HARTFORDPR HARTFORD-PRIORITY ACCOUNTS      |                        | 3,136.02            |                      |                    |                        |
| 03/21/2025                        | PAYROLL WITHHOLDING  | CR        | 7405                                 |                              |                       | BSD BSD                                    |                        |                     | 13,716.72            |                    |                        |
| 03/21/2025                        | PR Deduction Payable | PR        | PR Checks                            |                              |                       |                                            |                        | 858.46              | 312,851.61           |                    |                        |
| 03/21/2025                        | PR Payee Payable     | PR        | PR Checks                            |                              |                       |                                            |                        | 311,993.15          |                      |                    |                        |
| 03/25/2025                        | APRIL PREMIUMS       | CD        | 2 142971                             | 3217565                      |                       | AVESISTHIR FIDELITY SECURITY LIFE (AVESIS) |                        | 5,977.86            |                      |                    |                        |
| 03/25/2025                        | MISSED MARCH PREMIUM | CD        | 2 142971                             | 3217566                      |                       | AVESISTHIR FIDELITY SECURITY LIFE (AVESIS) |                        | 190.38              |                      |                    |                        |
| 03/25/2025                        | APRIL 2025 PREMIUMS  | CD        | 2 142972                             | 250313911001-463             |                       | SYMETRA SYMETRA LIFE INSURANCE COMPANY     |                        | 2,910.06            |                      |                    |                        |
| 03/25/2025                        | APRIL PREMIUMS       | CD        | 2 142973                             | A139888                      |                       | SYMETRA1 SYMETRA LIFE INSURANCE COMPANY    |                        | 1,288.27            |                      |                    |                        |
| <b>10 453</b>                     |                      |           | <b>PR DEDUCTION-INSURANCE</b>        |                              |                       | <b>*Current Activity</b>                   |                        | 332,879.74          | 326,601.18           |                    | (6,278.56)             |
|                                   |                      |           | <b>PR DEDUCTION-INSURANCE Total:</b> |                              |                       |                                            | 0.00                   | 2,928,005.23        | 2,891,497.59         | 0.00               | (36,507.64)            |
| Current Liabilities Total:        |                      |           |                                      |                              |                       |                                            | 0.00                   | 2,928,005.23        | 2,891,497.59         | 0.00               | (36,507.64)            |

| Entry Date                      | Description                            | JR                  | Reference Number | Invoice / Cost Center    | Purchase Order | Vendor ID/Name                       | Budgeted Amount | Debit Amount | Credit Amount | Outstanding | Account Balance |
|---------------------------------|----------------------------------------|---------------------|------------------|--------------------------|----------------|--------------------------------------|-----------------|--------------|---------------|-------------|-----------------|
| <b>Fund: 71 CUSTODIAL FUNDS</b> |                                        |                     |                  |                          |                |                                      |                 |              |               |             |                 |
| <b>71 0000 712 000</b>          |                                        | <b>IMPREST FUND</b> |                  | <b>*Previous Balance</b> |                |                                      |                 | 87,071.94    | 2,443.59      |             | 84,628.35       |
| 03/05/2025                      | BBB OFFICIAL 10 6100 350 319           | CD                  | 2 28505          | 030125                   |                | DERUNGSLOG DERUNGS LOGAN             |                 | 45.00        |               |             |                 |
| 03/05/2025                      | GBB OFFICIAL 10 6200 360 319           | CD                  | 2 28505          | 030125                   |                | DERUNGSLOG DERUNGS LOGAN             |                 | 45.00        |               |             |                 |
| 03/06/2025                      | BBB OFFICIAL 10 6100 350 319           | CD                  | 2 28497          | 030125                   |                | SNYDER1 SNYDER TAYTON                |                 |              | 45.00         |             |                 |
| 03/06/2025                      | GBB OFFICIAL 10 6200 360 319           | CD                  | 2 28497          | 030125                   |                | SNYDER1 SNYDER TAYTON                |                 |              | 45.00         |             |                 |
| 03/12/2025                      | BBB BIG 4 OFFICIAL 10 6100 350 319     | CD                  | 2 28514          | 030425                   |                | ELLISMAX ELLIS MAXWELL               |                 | 120.00       |               |             |                 |
| 03/12/2025                      | BBB BIG 4 OFFICIAL 10 6100 350 319     | CD                  | 2 28515          | 030425                   |                | FREDEJOSE FREDERIKSEN JOSEPH         |                 | 120.00       |               |             |                 |
| 03/12/2025                      | BBB BIG 4 OFFICIAL 10 6100 350 319     | CD                  | 2 28516          | 030425                   |                | GRADYJACKS GRADY JACKSON             |                 | 120.00       |               |             |                 |
| 03/12/2025                      | BBB BIG 4 OFFICIAL 10 6100 350 319     | CD                  | 2 28517          | 030425                   |                | HOFER1 HOFER SAMUEL                  |                 | 120.00       |               |             |                 |
| 03/12/2025                      | BBB BIG 4 OFFICIAL 10 6100 350 319     | CD                  | 2 28519          | 030425                   |                | HORN1 HORN JARED                     |                 | 120.00       |               |             |                 |
| 03/12/2025                      | FACS LAB 10 1121 000 411 113 201       | CD                  | 2 28520          | 031025                   |                | KUMMBROO KUMM BROOKE                 |                 | 66.44        |               |             |                 |
| 03/12/2025                      | ALL ST JAZZ BAND MEALS 10 6900 000 399 | CD                  | 2 28524          | 032725                   |                | PETTYCASHA PETTY CASH - ADMIN        |                 | 336.00       |               |             |                 |
| 03/19/2025                      | VOCAL SOLO ACCOMP 10 6900 377 319      | CD                  | 2 28535          | 031125                   |                | OLSONSARA OLSON SARA                 |                 | 250.00       |               |             |                 |
| 03/19/2025                      | VOCAL SOLO ACCOMP 10 6900 377 319      | CD                  | 2 28538          | 031125                   |                | ZIEBARTH ZIEBARTH VIRGINIA           |                 | 587.98       |               |             |                 |
| 03/25/2025                      | WREST REG 10 6100 354 315              | CD                  | 2 28539          | 031825                   |                | LYMANWREST LYMAN WRESTLING CLUB      |                 | 150.00       |               |             |                 |
| 03/25/2025                      | MS OPTIMIST JAZZ FEST 10 6900 378 315  | CD                  | 2 28540          | 040325                   |                | OPTIMISTCL OPTIMIST CLUB             |                 | 200.00       |               |             |                 |
| 03/25/2025                      | RUTH MARSKE INVITE 10 6900 375 315     | CD                  | 2 28541          | 032925                   |                | SDSUATHLET SDSU ATHLETICS DEPARTMENT |                 | 350.00       |               |             |                 |
| 03/25/2025                      | SCOTT UNDERWOOD INVITE 10 6900 375 315 | CD                  | 2 28542          | 040725                   |                | SDSUATHLET SDSU ATHLETICS DEPARTMENT |                 | 300.00       |               |             |                 |
| <b>71 0000 712 000</b>          |                                        | <b>IMPREST FUND</b> |                  | <b>*Current Activity</b> |                |                                      |                 | 2,930.42     | 90.00         |             | 2,840.42        |
| <b>IMPREST FUND Total:</b>      |                                        |                     |                  |                          |                |                                      | 0.00            | 90,002.36    | 2,533.59      | 0.00        | 87,468.77       |
|                                 |                                        |                     |                  | Budget Balance           |                |                                      | (87,468.77)     |              |               |             |                 |
|                                 |                                        |                     |                  | Expenditure Total:       |                |                                      | 0.00            | 90,002.36    | 2,533.59      | 0.00        | 87,468.77       |
|                                 |                                        |                     |                  | Budget Balance           |                |                                      | (87,468.77)     |              |               |             |                 |