

Account Inquiry - Date Range - Include Encumbrances

10/2024 - 10/2024

October 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		1,046,579.20	1,013,100.79		(33,478.41)
10/02/2024	OCTOBER PREMIUMS	CD	2 142140	358086145659		HARTFORDPR HARTFORD-PRIORITY ACCOUNTS		3,286.97			
10/02/2024	SEPT ADMIN & COMP FEES	CD	2 142141	INV7014244		WAGEWORKS WAGE WORKS INC.		468.00			
10/02/2024	KALI LAMP - VISION NOV 2024-APRIL 2025	CR	5861			LAMP LAMP KALI			85.80		
10/02/2024	KAREN GORDON VISION SEPT 24-MARCH 25	CR	5862			GORDOKARE GORDON KAREN			209.30		
10/02/2024	REFUND JEANNE MELMER	CR	5863			AFLAC AFLAC			38.48		
10/04/2024	COBRA INSURANCE OCT- NOV 2024	CR	5871			WIKAEELIZ WIKA ELIZABETH			77.20		
10/21/2024	PR Deduction Payable	PR	PR Checks					129.50	307,450.92		
10/21/2024	PR Payee Payable	PR	PR Checks					307,321.42			
10/24/2024	PAYROLL WITHHOLDING	CR	6053			BSD BSD			13,861.81		
10/30/2024	NOV PREMIUMS	CD	2 142319	358089441440		HARTFORDPR HARTFORD-PRIORITY ACCOUNTS		3,057.09			
10/30/2024	OCT PREMIUMS	CD	2 142320	241009835003-1		SYMETRA SYMETRA LIFE INSURANCE COMPANY		2,943.84			
10/30/2024	NOV PREMIUMS	CD	2 142320	241014629002-484		SYMETRA SYMETRA LIFE INSURANCE COMPANY		2,976.44			
10/30/2024	OCT COMP FEES	CD	2 142321	INV7110660		WAGEWORKS WAGE WORKS INC.		13.33			
10/30/2024	OCT ADMIN & COMP FEES	CD	2 142321	INV7110668		WAGEWORKS WAGE WORKS INC.		293.17			
10 453	PR DEDUCTION-INSURANCE					*Current Activity		320,489.76	321,723.51		1,233.75
	PR DEDUCTION-INSURANCE Total:						0.00	1,367,068.96	1,334,824.30	0.00	(32,244.66)
						Current Liabilities Total:	0.00	1,367,068.96	1,334,824.30	0.00	(32,244.66)

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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												
71 0000 712 000 IMPREST FUND												
						*Previous Balance		20,824.97	237.64		20,587.33	
10/02/2024	GIRLS SOCCER OFFICIAL 10 6200 367 319	CD	2 27952	092624		HOVDESTAD HOVDESTAD NICOLE			160.52			
10/02/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27970	092424		BROWNSARA BROWN SARA		75.00				
10/02/2024	FB OFFICIAL 10 6100 353 319	CD	2 27971	100124		CLARK2 CLARK MATT		151.64				
10/02/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 27972	092424		FOSTETODD FOSTER TODD		75.00				
10/02/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 27973	092424		FREDEMATT FREDERIKSEN MATT		75.00				
10/02/2024	9TH FB OFFICIAL 10 6100 353 319	CD	2 27974	092624		GENGLER GENGLER BRANDON		75.00				
10/02/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27975	092424		HALLIMORG HALLIN MORGAN		75.00				
10/02/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27976	092424		HOPPE1 HOPPE HANNAH		75.00				
10/02/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 27977	092424		HORN1 HORN JARED		75.00				
10/02/2024	9TH FB OFFICIAL 10 6100 353 319	CD	2 27977	092624		HORN1 HORN JARED		75.00				
10/02/2024	FB OFFICIAL 10 6100 353 319	CD	2 27978	100124		HUIZENGARY HUIZENGA RYAN		151.64				
10/02/2024	9TH FB OFFICIAL 10 6100 353 319	CD	2 27979	092624		JORGEJEFF JORGENSON JEFFREY		75.00				
10/02/2024	9TH FB OFFICIAL 10 6100 353 319	CD	2 27980	092624		LARSEJAY LARSEN JAY		75.00				
10/02/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 27981	092424		LOCKREM LOCKREM MICHAEL		75.00				
10/02/2024	FB OFFICIAL 10 6100 353 319	CD	2 27982	100124		PIETZDOUG PIETZ DOUG		151.64				
10/02/2024	FB OFFICIAL 10 6100 353 319	CD	2 27984	100124		RUTH RUTH MIKE		151.64				
10/02/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27985	092424		SOLBEDALE SOLBERG DALE		75.00				
10/02/2024	FB OFFICIAL 10 6100 353 319	CD	2 27986	100124		STOBBSWADE STOBBS WADE		224.16				
10/09/2024	MS VB OFFICIAL 10 6200 361 319	CD	2 27987	100324		BAHELISA BAHE LISA		50.00				
10/09/2024	FB OFFICIAL 10 6100 353 319	CD	2 27989	101124		BOONETRACY BOONE TRACY		146.60				
10/09/2024	JV FB OFFICIAL 10 6100 353 319	CD	2 27991	100724		BUYASSE1 BUYASSE AUSTIN		75.00				
10/09/2024	XC OFFICIALS 10 6900 376 319	CD	2 27993	1948		DAKOTATIMI DAKOTA TIMING		1,432.00				
10/09/2024	VB OFFICIAL 10 6200 364 319	CD	2 27994	101524		DYKSTRA DYKSTRA CHERILYN		158.14				
10/09/2024	FB OFFICIAL 10 6100 353 319	CD	2 27995	101124		EFFLING EFFLING ROSS		146.60				
10/09/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 27996	100324		FLANERY FLANERY WENDY		50.00				
10/09/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 27997	100124		FOSTETODD FOSTER TODD		60.00				
10/09/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 27998	100124		FREDEMATT FREDERIKSEN MATT		60.00				
10/09/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 28000	100124		GULLICKSO4 GULLICKSON GAVIN		60.00				
10/09/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 28001	100124		HORN1 HORN JARED		60.00				
10/09/2024	JV FB OFFICIAL 10 6100 353 319	CD	2 28001	100724		HORN1 HORN JARED		75.00				
10/09/2024	9VB OFFICIAL 10 6200 364 319	CD	2 28004	101524		KOOIMA1 KOOIMA MICHELLE		80.00				
10/09/2024	JV FB OFFICIAL 10 6100 353 319	CD	2 28005	100724		LARSEJAY LARSEN JAY		75.00				
10/09/2024	VB OFFICIAL 10 6200 364 319	CD	2 28006	101524		MACKBRIN MACK BRINLEIGH		120.00				
10/09/2024	ORAL INTERP FEES	CD	2 28007	711429		MILBANKSC1 MILBANK SCHOOL		18.00				
10/09/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 28008	100324		MOLINE MOLINE RYANN		50.00				
10/09/2024	VB OFFICIAL 10 6200 364 319	CD	2 28008	101524		MOLINE MOLINE RYANN		120.00				
10/09/2024	9VB OFFICIAL 10 6200 364 319	CD	2 28009	101524		MORRIS MORRIS JENNIFER		80.00				
10/09/2024	VB OFFICIAL 10 6200 364 319	CD	2 28011	101524		ORTMAJULI ORTMAN JULIE		120.52				
10/09/2024	FB OFFICIAL 10 6100 353 319	CD	2 28013	101124		PERRION PERRION MICHAEL		205.40				
10/09/2024	JV FB OFFICIAL 10 6100 353 319	CD	2 28015	100724		SCHROEDER5 SCHROEDER HAYDEN		75.00				
10/09/2024	ALL STATE CHOIR PREP 10 6900 377 315	CD	2 28016	14858602		SDSUSCHOOL SDSU SCHOOL OF PERFORMING ARTS		120.00				
10/09/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 28017	100324		SOLBEDALE SOLBERG DALE		50.00				
10/09/2024	FB OFFICIAL 10 6100 353 319	CD	2 28018	101124		SPELLMEYER SPELLMEYER PATRICK		146.60				
10/09/2024	FB OFFICIAL 10 6100 353 319	CD	2 28019	101124		VEIRECHAD VEIRE CHAD		146.60				
10/09/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 28020	100324		WIENJES WIENJES CHANNING		50.00				
10/16/2024	VB OFFICIAL 10 6200 364 319	CD	2 28006	101524		MACKBRIN MACK BRINLEIGH			120.00			

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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											
10/16/2024	VB OFFICIAL 10 6200 364 319	CD	2 28021	102224		BESTEDAVE BESTE DAVE		100.00			
10/16/2024	JV VB OFFICIAL 10 6200 364 319	CD	2 28021	102224A		BESTEDAVE BESTE DAVE		80.00			
10/16/2024	BOYS SOCCER OFF 10 6100 357 319	CD	2 28023	100124		CARLSON6 CARLSON GRANT		194.68			
10/16/2024	PROGRAMS 10 6900 399 411	CD	2 28024	181840		CREATIVEPR CREATIVE PRINTING, INC.		1,127.16			
10/16/2024	VB OFFICIAL 10 6200 364 319	CD	2 28025	102224		DYKSTRA DYKSTRA CHERILYN		158.14			
10/16/2024	9A/B VB OFFICIAL 10 6200 364 319	CD	2 28026	101524		FLANERY FLANERY WENDY		80.00			
10/16/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 28027	100824		FOSTETODD FOSTER TODD		75.00			
10/16/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 28028	100824		FREDEMATT FREDERIKSEN MATT		75.00			
10/16/2024	GIRLS SOCCER OFF 10 6200 367 319	CD	2 28029	100124		GALLARDO2 GALLARDO JORGE		186.76			
10/16/2024	BOYS SOCCER OFF 10 6100 357 319	CD	2 28030	100124		GEBBIESAM GEBBIE SAM		120.00			
10/16/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 28031	100824		HORN1 HORN JARED		75.00			
10/16/2024	VB OFFICIAL 10 6200 364 319	CD	2 28032	101524A		KOOIMA1 KOOIMA MICHELLE		40.00			
10/16/2024	JV VB OFFICIAL 10 6200 364 319	CD	2 28033	102224		MOLINE MOLINE RYANN		120.00			
10/16/2024	9AB VB OFFICIAL 10 6200 364 319	CD	2 28034	102224		MORRIS MORRIS JENNIFER		80.00			
10/16/2024	GIRLS SOCCER OFF 10 6200 367 319	CD	2 28035	100124		PEDERSON3 PEDERSON JEFF		176.96			
10/16/2024	GIRLS SOCCER OFF 10 6200 367 319	CD	2 28036	100124		STEFFENAVA STEFFEN AVA		120.00			
10/16/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 28037	100824		SUTHERLAND SUTHERLAND BRIDGER		75.00			
10/16/2024	BOYS SOCCER OFF 10 6100 357 319	CD	2 28039	100124		WALZ1 WALZ PORTER		140.00			
10/16/2024	9AB VB OFFICIAL 10 6200 364 319	CD	2 28040	102224		WIENJES WIENJES CHANNING		120.00			
10/23/2024	PARADE PA SYSTEM 10 6900 000 340	CD	2 28042	101524		AUDIOCONNE AUDIO CONNECTIONS, LLC		400.00			
10/23/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 28043	101724		BAHELISA BAHE LISA		50.00			
10/23/2024	ORAL INTERP 10 6900 380 315	CD	2 28044	711430		BRANDONVA2 BRANDON VALLEY SCH. DIST. 49-2		64.00			
10/23/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 28045	101724		BROWNSARA BROWN SARA		50.00			
10/23/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 28046	101524		BUYSSE1 BUYSSE AUSTIN		75.00			
10/23/2024	VB OFFICIAL 10 6200 364 319	CD	2 28048	102924		DUFFYGARY DUFFY GARY		131.62			
10/23/2024	VB OFFICIAL 10 6200 364 319	CD	2 28049	102924		DUFFYTERR1 DUFFY TERRY		100.00			
10/23/2024	VB OFFICIAL 10 6200 364 319	CD	2 28050	102924		FLANERY FLANERY WENDY		120.00			
10/23/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 28051	101524		FREDEMATT FREDERIKSEN MATT		75.00			
10/23/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 28052	101524		GENGLER GENGLER BRANDON		75.00			
10/23/2024	MS FB OFFICIAL 10 6100 353 319	CD	2 28054	101524		HORN1 HORN JARED		75.00			
10/23/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 28055	101724		MALCHOW2 MALCHOW ANNA		50.00			
10/23/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 28056	101724		MOLINE MOLINE RYANN		50.00			
10/23/2024	VB OFFICIAL 10 6200 364 319	CD	2 28056	102924		MOLINE MOLINE RYANN		120.00			
10/23/2024	9AB VB OFFICIAL 10 6200 364 319	CD	2 28057	102924		MORRIS MORRIS JENNIFER		80.00			
10/23/2024	CASH-STATE COMP CHEER 10 6900 000 399	CD	2 28058	102324CHEER		PETTYCASHA PETTY CASH - ADMIN		608.00			
10/23/2024	CASH-STATE COMP XC 10 6900 000 399	CD	2 28058	102324CROSS COUNTRY		PETTYCASHA PETTY CASH - ADMIN		640.00			
10/23/2024	CASH-STATE COMP DANCE 10 6900 000 399	CD	2 28058	102324DANCE		PETTYCASHA PETTY CASH - ADMIN		320.00			
10/23/2024	BHS FB VS STURGIS 10 6100 353 119	CD	2 28059	08302024-1		SDSUPOLICE SDSU POLICE DEPARTMENT		440.00			
10/23/2024	BHS FB VS MITCHELL 10 6100 353 119	CD	2 28059	09062024-1		SDSUPOLICE SDSU POLICE DEPARTMENT		440.00			
10/23/2024	BHS FB VS PIERRE 10 6100 353 119	CD	2 28059	09202024-1		SDSUPOLICE SDSU POLICE DEPARTMENT		440.00			
10/23/2024	BHS FB VS TEA 10 6100 353 119	CD	2 28059	10042024-1		SDSUPOLICE SDSU POLICE DEPARTMENT		440.00			

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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											
10/23/2024	BHS FB VS YANKTON 10 6100 353 119	CD	2 28059	10112024-1		SDSUPOLICE SDSU POLICE DEPARTMENT		440.00			
10/23/2024	DANCE REG 10 6200 369 315	CD	2 28060	100724		SIOUXFALL6 SIOUX FALLS ROOSEVELT		37.50			
10/23/2024	CHEER REG 10 6200 366 315	CD	2 28060	100724		SIOUXFALL6 SIOUX FALLS ROOSEVELT		37.50			
10/23/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 28061	101724		SOLBEDALE SOLBERG DALE		50.00			
10/23/2024	MS VB OFFICIAL 10 6200 364 319	CD	2 28063	101724		WIENTJES WIENTJES CHANNING		50.00			
10/23/2024	9AB VB OFFICIAL 10 6200 364 319	CD	2 28063	102924		WIENTJES WIENTJES CHANNING		80.00			
10/30/2024	9AB VB OFFICIAL 10 6200 364 319	CD	2 28067	110524		FLANERY FLANERY WENDY		80.00			
10/30/2024	10/JV VB OFFICIAL 10 6200 364 319	CD	2 28069	110524		KOOIMA1 KOOIMA MICHELLE		120.00			
10/30/2024	10/JV VB OFFICIAL 10 6200 364 319	CD	2 28070	110524		MACKBRIN MACK BRINLEIGH		120.00			
10/30/2024	9AB VB OFFICIAL 10 6200 364 319	CD	2 28072	110524		MOLINE MOLINE RYANN		80.00			
10/30/2024	VB OFFICIAL 10 6200 364 319	CD	2 28073	110524		OSBORNE1 OSBORNE NICOLE		113.68			
10/30/2024	ALL STATE CHOIR/ORCH 10 6900 000 399	CD	2 28075	103024		PETTYCASHA PETTY CASH - ADMIN		1,000.00			
10/30/2024	VB OFFICIAL 10 6200 364 319	CD	2 28077	110524		TRAGECIND TRAGER CYNTHIA		158.14			
10/30/2024	OI REG FEES 10 6900 380 315	CD	2 28079	102324		WASHINGTON2 WASHINGTON HIGH SCHOOL		40.00			
10/30/2024	REG FOR NAT CONF 10 2321 000 640	CD	2 28083	20241101-0001	41935	AASATHESCH AASA, THE SCHOOL SUPERINTENDENTS ASSOC		795.00			
10/30/2024	PURCHASE ORDER FEE 10 2321 000 640	CD	2 28083	20241101-0001	41935	AASATHESCH AASA, THE SCHOOL SUPERINTENDENTS ASSOC		25.00			
10/31/2024	9AB VB OFFICIAL 10 6200 364 319	CD	2 28072	110524		MOLINE MOLINE RYANN			80.00		
71 0000 712 000	IMPREST FUND					*Current Activity		16,775.32	360.52		16,414.80
	IMPREST FUND Total:							0.00	37,600.29	598.16	0.00
						Budget Balance	(37,002.13)				
						Expenditure Total:		0.00	37,600.29	598.16	0.00
						Budget Balance	(37,002.13)				