

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: 10 GENERAL FUND</b>											
<b>10 453</b>	<b>PR DEDUCTION-INSURANCE</b>					<b>*Previous Balance</b>		3,288,279.00	3,265,938.23		(22,340.77)
05/11/2023	MAY 2023 AFLAC PREMIUM	CR	2817			CASPER CASPER LAURIE			202.70		
05/19/2023	PAYROLL WITHHOLDING	CR	2871			BSD BSD			33,150.30		
05/19/2023	PR Deduction Payable	PR	PR Checks					2,161.98	336,705.58		
05/19/2023	PR Payee Payable	PR	PR Checks					334,543.60			
05/30/2023	MAY PREMIUMS	CD	2 139685	053123		AFLACPREMI AFLAC PREMIUM HOLDING		24,058.80			
05/30/2023	JUNE PREMIUMS	CD	2 139686	3002455		AVESISTHIR FIDELITY SECURITY LIFE (AVESIS)		5,804.33			
05/30/2023	MAY PREMIUMS	CD	2 139687	358081459515		HARTFORDPR HARTFORD-PRIORITY ACCOUNTS		3,245.88			
05/30/2023	JUNE PREMIUMS	CD	2 139687	358082063248		HARTFORDPR HARTFORD-PRIORITY ACCOUNTS		3,770.40			
05/30/2023	MAY ADMIN & COMP FEE	CD	2 139688	INV5209304		WAGeworks WAGE WORKS INC.		472.75			
<b>10 453</b>	<b>PR DEDUCTION-INSURANCE</b>					<b>*Current Activity</b>		374,057.74	370,058.58		(3,999.16)
	<b>PR DEDUCTION-INSURANCE Total:</b>						0.00	3,662,336.74	3,635,996.81	0.00	(26,339.93)
						Current Liabilities Total:	0.00	3,662,336.74	3,635,996.81	0.00	(26,339.93)

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 IMPREST FUND</b>												
							<b>*Previous Balance</b>	74,080.13	40.00		74,040.13	
05/04/2023	TRACK OFFICIAL 10 6200 375 319	CD	2 26973	050223		CHARRSTEV CHARRON STEVE		273.84				
05/04/2023	TRACK OFFICIAL 10 6200 375 319	CD	2 26974	050223		LOECKER LOECKER ROGER		239.76				
05/04/2023	CHEER TRYOUT JUDGE 10 6200 366 319	CD	2 26975	042323		TAYLOR1 TAYLOR LAUREN		75.00				
05/04/2023	TRACK OFFICIAL 10 6200 375 319	CD	2 26976	050223		WENDEMARK WENDELGASS MARK		239.76				
05/10/2023	SOFTBALL OFFICIAL 10 6200 368 319	CD	2 26994	050923		DUFFY1 DUFFY TROY		200.52				
05/10/2023	TRACK OFFICIAL 10 6900 375 319	CD	2 26995	050423		LARSEJAY LARSEN JAY		145.00				
05/10/2023	SOFTBALL OFFICIAL 10 6200 368 319	CD	2 26996	050923		SMIDT1 SMIDT RONALD		136.80				
05/17/2023	TRACK OFFICIAL 10 6200 375 319	CD	2 27000	051623		DEBOER2 DEBOER ROBERT		273.84				
05/17/2023	BACKGROUND CHECKS 10 2642 000 319	CD	2 27001	051723		DIVOFCRIMI DIV. OF CRIMINAL INVESTIGATION		129.75				
05/17/2023	CHEER TRYOUT JUDGE 10 6200 366 319	CD	2 27006	042323		TVINNEREIM TVINNEREIM HALEY		75.00				
05/24/2023	SOFTBALL OFFICIAL 10 6200 368 319	CD	2 27008	051923		BOSCHEE BOSCHEE ELROY "ACE"		285.80				
05/24/2023	SOFTBALL OFFICIAL 10 6200 368 319	CD	2 27009	052023		FAIRBROTHER FAIRBROTHER SCOTT		166.92				
05/24/2023	SOFTBALL OFFICIAL 10 6200 368 319	CD	2 27010	052023		HANSEN9 HANSEN ALAN		151.92				
05/24/2023	SOFTBALL OFFICIAL 10 6200 368 319	CD	2 27011	052023		KLINE1 KLINE RICK		215.08				
05/24/2023	5K CASH PRIZES 57 2139 000 411	CD	2 27012	052223		PETTYCASHA PETTY CASH - ADMIN		1,500.00				
05/24/2023	SOFTBALL OFFICIAL 10 6200 368 319	CD	2 27013	BRSB050523		SIOUXFALL4 SIOUX FALLS SCHOOL DIST. 49-5		430.87				
05/30/2023	STATE SOFTBALL MEALS 10 6900 000 399 002	CD	2 27015	060123 SB		PETTYCASHA PETTY CASH - ADMIN		1,152.00				
05/30/2023	STATE GOLF MEALS 10 6900 000 399 002	CD	2 27015	060423 GOLF		PETTYCASHA PETTY CASH - ADMIN		240.00				
<b>71 0000 712 000 IMPREST FUND</b>							<b>*Current Activity</b>					
<b>IMPREST FUND Total:</b>								5,931.86				5,931.86
								0.00	80,011.99	40.00	0.00	79,971.99
							Budget Balance	(79,971.99)				
							Expenditure Total:	0.00	80,011.99	40.00	0.00	79,971.99
							Budget Balance	(79,971.99)				