

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		324,940.26	313,354.86		(11,585.40)
08/09/2021	AUGUST 2021	CD	2 136477	358088368567		HARTFORDPR HARTFORD-PRIORITY ACCOUNTS		2,799.14			
08/20/2021	PR Deduction Payable	PR	PR Checks					5.38	269,706.71		
08/20/2021	PR Payee Payable	PR	PR Checks					269,701.33			
08/26/2021	SEPTEMBER PREMIUMS	CD	2 136528	090121		AFLACPREMI AFLAC PREMIUM HOLDING		21,662.96			
08/26/2021	SEPTEMBER PREMIUMS	CD	2 136529	2771409		AVESISTHIR FIDELITY SECURITY LIFE (AVESIS)		5,726.24			
08/26/2021	JULY ADMIN & COMP FEE	CD	2 136530	INV2982496		WAGeworks WAGE WORKS INC.		420.50			
08/26/2021	PAYROLL WITHHOLDING	CR	00352			BSD BSD			29,055.33		
10 453	PR DEDUCTION-INSURANCE					*Current Activity		300,315.55	298,762.04		(1,553.51)
	PR DEDUCTION-INSURANCE Total:						0.00	625,255.81	612,116.90	0.00	(13,138.91)
						Current Liabilities Total:	0.00	625,255.81	612,116.90	0.00	(13,138.91)

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		1,832.71			1,832.71
08/11/2021	BACKGROUND CHECKS 10 2642 000 319	CD	2 25803	081121		DIVOFGRIMI DIV. OF CRIMINAL INVESTIGATION		129.75			
08/11/2021	MARCHING BAND CLINIC 10 6900 378 315	CD	2 25804	081121		SIOUXFALL6 SIOUX FALLS ROOSEVELT		250.00			
08/11/2021	5/17/21 GIRLS GOLF ENTRY 10 6200 362 315	CD	2 25805	081121		SIOUXFAL16 SIOUX FALLS WASHINGTON HIGH SCHOOL		50.00			
08/19/2021	NATIONALS DEBATE JUDGE 10 6900 381 319	CD	2 25806	062421		BUISKLAUR BUISKER LAUREN		525.00			
08/19/2021	BACKGROUND CHECKS 10 2642 000 319	CD	2 25807	081921		DIVOFGRIMI DIV. OF CRIMINAL INVESTIGATION		1,081.25			
08/19/2021	SOCCER OFFICIAL JV 10 6200 360 319	CD	2 25808	081321		GRIPENTRO GRIPPENTROG BRENDA		45.00			
08/19/2021	SOCCER OFFICIAL V 10 6200 360 319	CD	2 25808	081321		GRIPENTRO GRIPPENTROG BRENDA		65.00			
08/19/2021	SOCCER MILEAGE 10 6200 360 319	CD	2 25808	081321		GRIPENTRO GRIPPENTROG BRENDA		41.16			
08/19/2021	SOCCER OFFICIAL JV 10 6200 360 319	CD	2 25809	081321		HESLER HESLER LOU		55.00			
08/19/2021	SOCCER OFFICIAL V 10 6200 360 319	CD	2 25809	081321		HESLER HESLER LOU		65.00			
08/19/2021	SOCCER MILEAGE 10 6200 367 319	CD	2 25810	081421		JOHNSON11 JOHNSON LISA		41.16			
08/19/2021	SOCCER OFFICIAL V 10 6200 367 319	CD	2 25810	081421		JOHNSON11 JOHNSON LISA		85.00			
08/19/2021	SOCCER OFFICIAL JV 10 6200 367 319	CD	2 25810	081421		JOHNSON11 JOHNSON LISA		45.00			
08/19/2021	SOCCER OFFICIAL V 10 6200 367 319	CD	2 25811	081321		KERVIMIKE KERVIN MICHAEL		130.00			
08/19/2021	SOCCER OFFICIAL JV 10 6200 367 319	CD	2 25811	081321		KERVIMIKE KERVIN MICHAEL		100.00			
08/19/2021	SOCCER MILEAGE 10 6200 360 319	CD	2 25812	081321		MILBRANDT MILBRANDT ERIC		30.24			
08/19/2021	SOCCER OFFICIAL V 10 6200 360 319	CD	2 25812	081321		MILBRANDT MILBRANDT ERIC		85.00			
08/19/2021	SOCCER OFFICIAL JV 10 6200 360 319	CD	2 25812	081321		MILBRANDT MILBRANDT ERIC		45.00			
08/19/2021	SOCCER OFFICIAL V 10 6200 367 319	CD	2 25813	081321		PEDERSON3 PEDERSON JEFF		85.00			
08/19/2021	SOCCER OFFICIAL JV 10 6200 367 319	CD	2 25813	081321		PEDERSON3 PEDERSON JEFF		45.00			
08/19/2021	SOCCER MILEAGE 10 6200 367 319	CD	2 25813	081321		PEDERSON3 PEDERSON JEFF		23.52			
08/19/2021	SOCCER MILEAGE 10 6200 360 319	CD	2 25814	081421		PUMP PUMP MATT		47.88			
08/19/2021	SOCCER OFFICIAL V 10 6200 360 319	CD	2 25814	081421		PUMP PUMP MATT		85.00			
08/19/2021	SOCCER OFFICIAL JV 10 6200 360 319	CD	2 25814	081421		PUMP PUMP MATT		45.00			
08/26/2021	SOCCER OFFICIAL V 10 6200 367 319	CD	2 25811	081321		KERVIMIKE KERVIN MICHAEL			130.00		
08/26/2021	SOCCER OFFICIAL JV 10 6200 367 319	CD	2 25811	081321		KERVIMIKE KERVIN MICHAEL			100.00		
08/26/2021	SOCCER OFFICIAL V 10 6200 367 319	CD	2 25815	081421		BAKER3 BAKER PHILIP		65.00			
08/26/2021	SOCCER OFFICIAL JV 10 6200 367 319	CD	2 25815	081421		BAKER3 BAKER PHILIP		55.00			
08/26/2021	SOCCER OFFICIAL V 10 6200 367 319	CD	2 25816	081921		BALTZER BALTZER CAITLIN		65.00			
08/26/2021	SOCCER OFFICIAL JV 10 6200 367 319	CD	2 25816	081921		BALTZER BALTZER CAITLIN		45.00			
08/26/2021	SOCCER OFFICIAL JV 10 6200 367 319	CD	2 25817	081321		BEDNARCZYK BEDNARCZYK NATALIA		45.00			
08/26/2021	SOCCER OFFICIAL JV 10 6200 367 319	CD	2 25817	081321		BEDNARCZYK BEDNARCZYK NATALIA		45.00			
08/26/2021	SOCCER OFFICIAL V 10 6200 367 319	CD	2 25817	081321		BEDNARCZYK BEDNARCZYK NATALIA		65.00			
08/26/2021	SOCCER OFFICIAL V 10 6200 367 319	CD	2 25817	081321		BEDNARCZYK BEDNARCZYK NATALIA		65.00			
08/26/2021	SOCCER OFFICIAL V 10 6200 367 319	CD	2 25817	081921		BEDNARCZYK BEDNARCZYK NATALIA		65.00			
08/26/2021	SOCCER OFFICIAL JV 10 6200 367 319	CD	2 25817	081921		BEDNARCZYK BEDNARCZYK NATALIA		45.00			
08/26/2021	VB OFFICIAL JV 10 6200 364 319	CD	2 25818	082421		BERENS BERENS SYDNEY		80.00			
08/26/2021	VB OFFICIAL JV 10 6200 364 319	CD	2 25819	082421		BESTEDAVE BESTE DAVE		120.00			
08/26/2021	VB OFFICIAL V 10 6200 364 319	CD	2 25820	082421		CONROBETH CONROY BETH		90.00			
08/26/2021	SOCCER MILEAGE V 10 6200 367 319	CD	2 25821	081921		CORTEZ CORTEZ CESAR		47.88			
08/26/2021	SOCCER OFFICIAL JV 10 6200 367 319	CD	2 25821	081921		CORTEZ CORTEZ CESAR		45.00			
08/26/2021	SOCCER OFFICIAL V 10 6200 367 319	CD	2 25821	081921		CORTEZ CORTEZ CESAR		85.00			
08/26/2021	BACKGROUND CHECKS 10 2642 000 319	CD	2 25822	082621		DIVOFGRIMI DIV. OF CRIMINAL INVESTIGATION		346.00			

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Fund: 71 CUSTODIAL FUNDS												
08/26/2021	SOCCER OFFICIAL JV 10 6200 367 319	CD	2 25823	081921		GRIPENTRO GRIPPENTROG BRENDA		55.00				
08/26/2021	SOCCER OFFICIAL V 10 6200 367 319	CD	2 25823	081921		GRIPENTRO GRIPPENTROG BRENDA		65.00				
08/26/2021	SOCCER MILEAGE V 10 6200 367 319	CD	2 25823	081921		GRIPENTRO GRIPPENTROG BRENDA		41.16				
08/26/2021	SOCCER OFFICIAL V 10 6200 367 319	CD	2 25824	081921		HENDRICKS HENDRICKS CAMERON		65.00				
08/26/2021	SOCCER OFFICIAL JV 10 6200 367 319	CD	2 25824	081921		HENDRICKS HENDRICKS CAMERON		55.00				
08/26/2021	SOCCER OFFICIAL V 10 6200 367 319	CD	2 25825	081921		HESLER HESLER LOU		85.00				
08/26/2021	SOCCER OFFICIAL JV 10 6200 367 319	CD	2 25825	081921		HESLER HESLER LOU		45.00				
08/26/2021	SOCCER OFFICIAL V 10 6200 367 319	CD	2 25826	081321 R		KERVIMIKE KERVIN MICHAEL		65.00				
08/26/2021	SOCCER OFFICIAL V 10 6200 367 319	CD	2 25826	081321 R		KERVIMIKE KERVIN MICHAEL		65.00				
08/26/2021	SOCCER OFFICIAL JV 10 6200 367 319	CD	2 25826	081321 R		KERVIMIKE KERVIN MICHAEL		55.00				
08/26/2021	SOCCER OFFICIAL JV 10 6200 367 319	CD	2 25826	081321 R		KERVIMIKE KERVIN MICHAEL		55.00				
08/26/2021	VB OFFICIAL JV 10 6200 364 319	CD	2 25827	082421		MORRIS MORRIS JENNIFER		80.00				
08/26/2021	VB OFFICIAL V 10 6200 364 319	CD	2 25828	082421		NEUGESAND NEUGEBAUER SANDY		90.00				
08/26/2021	VB MILEAGE V 10 6200 364 319	CD	2 25828	082421		NEUGESAND NEUGEBAUER SANDY		90.72				
08/26/2021	VB OFFICIAL JV 10 6200 364 319	CD	2 25829	082421		STOUTERIK STOUT ERIKA		120.00				
08/26/2021	SOCCER OFFICIAL V 10 6200 367 319	CD	2 25830	081421		SWIHART SWIHART EMILY		65.00				
08/26/2021	SOCCER OFFICIAL JV 10 6200 367 319	CD	2 25830	081421		SWIHART SWIHART EMILY		45.00				
71 0000 712 000						*Current Activity		5,715.72	230.00		5,485.72	
						IMPREST FUND Total:		0.00	7,548.43	230.00	0.00	7,318.43
						Budget Balance	(7,318.43)					
						Expenditure Total:	0.00	7,548.43	230.00	0.00	7,318.43	
						Budget Balance	(7,318.43)					