

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			17,373.20		17,373.20
07/08/2021	JULY PREMIUMS	CD	2 136306	070821		AFLACPREMI AFLAC PREMIUM HOLDING		21,866.94			
07/08/2021	JULY PREMIUMS	CD	2 136307	2740519		AVESISTHIR FIDELITY SECURITY LIFE (AVESIS)		5,316.14			
07/08/2021	JULY PREMIUMS	CD	2 136308	358089644096		HARTFORDPR HARTFORD-PRIORITY ACCOUNTS		2,904.09			
07/21/2021	PR Deduction Payable	PR	PR Checks						267,281.72		
07/21/2021	PR Payee Payable	PR	PR Checks					267,281.72			
07/29/2021	AUGUST PREMIUMS	CD	2 136444	073121		AFLACPREMI AFLAC PREMIUM HOLDING		21,662.96			
07/29/2021	AUGUST PREMIUMS	CD	2 136445	2764336		AVESISTHIR FIDELITY SECURITY LIFE (AVESIS)		5,487.91			
07/29/2021	JUNE ADMIN & COMPLIANCE FEE	CD	2 136446	INV2909263		WAGWORKS WAGE WORKS INC.		420.50			
07/29/2021	PAYROLL WITHHOLDING	CR	00282			BSD BSD			28,699.94		
10 453			PR DEDUCTION-INSURANCE			*Current Activity		324,940.26	295,981.66		(28,958.60)
			PR DEDUCTION-INSURANCE Total:				0.00	324,940.26	313,354.86	0.00	(11,585.40)
						Current Liabilities Total:	0.00	324,940.26	313,354.86	0.00	(11,585.40)

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					0.00
07/08/2021	BACKGROUND CHECKS 10 2642 000 319	CD	2 25790	070821		DIVOFCRIMI DIV. OF CRIMINAL INVESTIGATION		432.50				
07/08/2021	ZACHARY HAGEN - CLAIMED PROPERTY	CD	2 25792	2021 UMCLAIM		SOUTHDAKO4 SOUTH DAKOTA STATE TREASURER		45.00				
07/08/2021	ZACHARY HAGEN - CLAIMED PROPERTY	CD	2 25792	2021 UMCLAIM		SOUTHDAKO4 SOUTH DAKOTA STATE TREASURER		65.00				
07/08/2021	EMILY WOMACK - CLAIMED PROPERTY	CD	2 25792	2021 UMCLAIM		SOUTHDAKO4 SOUTH DAKOTA STATE TREASURER		80.00				
07/08/2021	NATHANIEL DESPIEGLER - UNCLAIMED PROPERT	CD	2 25792	2021 UMCLAIM		SOUTHDAKO4 SOUTH DAKOTA STATE TREASURER		65.00				
07/08/2021	TRAJAN HOLIDAY - UNCLAIMED PROPERTY	CD	2 25792	2021 UMCLAIM		SOUTHDAKO4 SOUTH DAKOTA STATE TREASURER		12.00				
07/08/2021	STEPHANIE BROWN - UNCLAIMED PROPERTY	CD	2 25792	2021 UMCLAIM		SOUTHDAKO4 SOUTH DAKOTA STATE TREASURER		53.20				
07/08/2021	ERIN RIES - UNCLAIMED PROPERTY	CD	2 25792	2021 UMCLAIM		SOUTHDAKO4 SOUTH DAKOTA STATE TREASURER		21.15				
07/08/2021	KAYLA KIRBY - UNCLAIMED PROPERTY	CD	2 25792	2021 UMCLAIM		SOUTHDAKO4 SOUTH DAKOTA STATE TREASURER		2.00				
07/08/2021	GREG FJERSTAD - UNCLAIMED PROPERTY	CD	2 25792	2021 UMCLAIM		SOUTHDAKO4 SOUTH DAKOTA STATE TREASURER		125.00				
07/08/2021	ALEXIS JOHNSON - UNCLAIMED PROPERTY	CD	2 25792	2021 UMCLAIM		SOUTHDAKO4 SOUTH DAKOTA STATE TREASURER		60.00				
07/08/2021	CAMERON SCHROEDER - UNCLAIMED PROPERTY	CD	2 25792	2021 UMCLAIM		SOUTHDAKO4 SOUTH DAKOTA STATE TREASURER		40.00				
07/08/2021	AMBER ABUHASISH - UNCLAIMED PROPERTY	CD	2 25792	2021 UMCLAIM		SOUTHDAKO4 SOUTH DAKOTA STATE TREASURER		10.11				
07/26/2021	BACKGROUND CHECKS 10 2642 000 319	CD	2 25799	072621		DIVOFCRIMI DIV. OF CRIMINAL INVESTIGATION		346.00				
07/29/2021	BACKGROUND CHECKS 10 2642 000 319	CD	2 25800	072921		DIVOFCRIMI DIV. OF CRIMINAL INVESTIGATION		475.75				
71 0000 712 000 IMPREST FUND							*Current Activity					
IMPREST FUND Total:								1,832.71				1,832.71
							0.00	1,832.71	0.00	0.00		1,832.71
Budget Balance							(1,832.71)					
Expenditure Total:							0.00	1,832.71	0.00	0.00		1,832.71
Budget Balance							(1,832.71)					