



Forensic Accounting Report  
December 01, 2015

**Mid-Central Educational  
Cooperative**



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## Executive Summary

Eide Bailly LLP (hereinafter referred to as “we,” “our,” or “us”) performed a forensic accounting examination of Mid-Central Educational Cooperative’s (“MCEC”) accounting and financial records related to the Gaining Early Awareness and Readiness for Undergraduate Programs (“GEAR UP”) grant program. The purpose of the examination was to:

- Account for and examine the expenditures submitted by MCEC for reimbursement through GEAR UP;
- Account for GEAR UP reimbursements paid directly to MCEC by the South Dakota Department of Education (“SD DOE”); and
- Identify potential questionable activity, if any, related to MCEC and GEAR UP.

We examined thousands of records primarily consisting of bank records, credit card statements, monthly claim forms, vouchers and other supporting documentation to account for the receipt of GEAR UP reimbursements and the expenditures submitted by MCEC for reimbursement.

Through a reconciliation of information from financial records from the State of South Dakota and MCEC, we were able to account for all GEAR UP reimbursements paid to MCEC for the time period of July 2013 through September 2015. We were also able to account for each expenditure totaling **\$6,018,664.01** submitted by MCEC for GEAR UP reimbursement from October 2013 through August 2015. This time period was selected due to GEAR UP’s project period of September 26, 2013 through September 25, 2014 and September 26, 2014 through September 25, 2015 and MCEC’s records.

We identified potential issues with certain expenditures submitted by MCEC for GEAR UP reimbursement such as missing signatures on supporting documentation, paying sales tax on invoices or MCEC paying for disallowed expenditures. This includes a MCEC check which was voided, did not clear MCEC’s bank account yet was submitted for reimbursement. Additional details on these items and the forensic accounting procedures performed are provided within this report.

We discussed these expenditure issues with MCEC. MCEC examined the expenditures and indicated the issues identified by us as being compliance-related. MCEC has since hired its own Certified Public Accountant to provide additional oversight regarding these compliance issues.

The examination was limited to MCEC’s financial and accounting records and information from the SD DOE regarding GEAR UP reimbursements to MCEC. It is important to note that we did not have access to financial and/or accounting records for any other businesses or individuals.

## Engagement

We primarily examined documentation for the time period of July 2013 through September 2015. However, we examined certain documentation outside this time period as deemed necessary by us to complete certain forensic accounting procedures. We performed the following procedures during the engagement:

### **Documents Examined:**

- Bank statements and cancelled checks for MCEC's operating account ending in no. 1640 for the time period of July 2013 through October 2015.
- Bank statements and cancelled checks for Dial Corporation's account ending in no. 1665 for the time period of July 2013 through August 2015.
- Check register for MCEC's operating account ending in no. 1640 for the time period of July 2013 through September 2015.
- State of South Dakota accounts payable e-stubs to MCEC for the time period of July 2013 through September 2015 as provided by MCEC.
- Spreadsheet of State of South Dakota GEAR UP payments to MCEC for the time period of July 2013 through September 2015 as provided by the South Dakota Department of Education ("SD DOE").
- MCEC's monthly claim forms for GEAR UP expenditure reimbursements for the time period of October 2013 through August 2015.
- MCEC's vouchers, warrants and supporting documentation (e.g., payroll records, invoices, staff effort logs) for GEAR UP expenditures for the time period of October 2013 through August 2015.
- Email and written correspondence between MCEC and the SD DOE regarding questions on submitted GEAR UP expenditures for reimbursement for the time period October 2013 through August 2015.
- MCEC's accounting records for GEAR UP grant for the time period October 2013 through August 2015.
- Donation award letter dated December 18, 2014 pertaining to GEAR UP grant.
- Listing of MCEC and GEAR UP employees.
- Miscellaneous documents associated with GEAR UP grant (e.g., contracts, letters, correspondence).
- Credit card statements for MCEC's credit card accounts ending in no. 3679, 4564, 7646 and 7653 for the time period of July 2013 through September 2015.
- MCEC's audit report conducted by Schoenfish & Co., Inc. for the fiscal year ended June 2014 dated November 2014.

### **Interviews Conducted:**

- Guericke, Dan – Executive Director of MCEC
- Hubers, Stephanie – Interim Business Manager of MCEC

## Background

MCEC is a tax exempt, special education cooperative currently consisting of **13** member schools and is located at 612 South Main Street in Platte, South Dakota. MCEC entered into a partnership agreement with the SD DOE to act as a grant partner to carryout grant activities/responsibilities for the GEAR UP grant program beginning in September 2011. GEAR UP is a discretionary grant program designed to increase the number of low-income students who are prepared to enter and succeed in postsecondary education.

On September 16, 2015, MCEC was informed via phone by the Secretary of the SD DOE, Dr. Melody Schopp (“Dr. Schopp”), that the SD DOE was considering terminating the partnership with MCEC for the GEAR UP grant program. According to Dr. Schopp, the reason for the non-renewal and termination was that MCEC had failed to successfully implement the program and had failed to comply with the terms of the grant award. The written termination letter can be found in **Bates No. 01 - 02**.

The following day, September 17, 2015, MCEC’s Business Manager, Scott Westerhuis, and his wife and MCEC’s Assistant Business Manager, Nicole Westerhuis, passed away alongside their four children. The Westerhuis’ home was also destroyed in a fire.

Due to the MCEC’s loss of the GEAR UP grant program and the timing of the Westerhuis’ deaths, questions regarding GEAR UP and MCEC arose. We were engaged by MCEC on September 24, 2015 to perform a forensic accounting examination of MCEC’s finances. Specifically, we were to examine the expenditures and reimbursements related to the GEAR UP grant program.

## GEAR UP Reimbursements Paid to MCEC

We examined documentation from the State of South Dakota, MCEC's bank records and MCEC's GEAR UP reimbursement claim forms to account for the receipt of GEAR UP reimbursements paid to MCEC. A complete listing of all the payments identified can be found in **Workpaper 1**. The process for MCEC to receive GEAR UP reimbursements consisted of:

- MCEC would incur an expenditure associated with GEAR UP either directly or through vendors; and
- MCEC would submit supporting documentation for the expenditure to the SD DOE for reimbursement from the GEAR UP grant program.

We compared the records and noted no discrepancies. All of the GEAR UP reimbursements paid to MCEC reflected in **Workpaper 1** were deposited into MCEC's bank account.

**Figure 1** provides a summary of the GEAR UP payments deposited by MCEC by grant year for the time period of July 2013 through September 2015.

**Figure 1**

<b>MCEC Coded Period</b>	<b>Amount</b>
Oct 2012 - Sept 2013	\$1,683,650.48
Oct 2013 - Sept 2014	3,296,696.35
Oct 2014 - Sept 2015	1,925,553.30
<b>Total</b>	<b><u>\$6,905,900.13</u></b>

## **GEAR UP Expenditures**

We examined MCEC’s monthly claim forms for GEAR UP expenditure reimbursements for the time period of October 2013 through August 2015. This time period was selected due to the grant’s project period of September 26, 2013 through September 25, 2014 and September 26, 2014 through September 25, 2015 and MCEC’s records. These monthly claim forms contain a listing of all expenditures incurred by MCEC and their vendors for that specific period. MCEC would pay these vendors and then submit a monthly claim form to SD DOE for reimbursement. The master monthly claim forms can be found in **Bates No. 03 - 04**.

We examined supporting documentation for the **2,278** expenditures totaling **\$6,018,664.01** submitted for reimbursement to the SD DOE from October 2013 through August 2015. This included examining supporting documentation such as vouchers, warrants, payroll records, invoices, credit card statements and staff effort logs. The documentation was examined by us for the purpose of identifying vendor names, details of service/goods and dollar amounts to account for the expenditures MCEC paid and submitted for reimbursement.

A complete listing of all expenditures can be found in **Workpaper 2. Figure 2** reflects the top **20** vendors MCEC paid and submitted for reimbursement.

**Figure 2**

<b>Individual / Entity Paid</b>	<b>Total</b>
American Indian Institute for Innovation	\$852,622.44
SD School of Mines & Technology	778,866.98
The Past Foundation	487,466.55
Learning Solutions	450,000.00
Lenovo	267,080.00
Oceti Sakowin Education Consortium	171,601.78
Drapeau, Glenn	170,013.79
BC Kuhn Evaluation, LLC	160,997.14
Bankcard Center	138,672.16
Phelps, Korrinna	136,816.88
Phelps, Debra	119,382.06
Lerdal, Darla	116,331.32
Casey, Mackenzie	114,582.46
Melmer, Rick	102,745.87
Moore, Keith	99,767.97
Phelps, Stacy	77,490.54
Microsoft Store	71,840.00
Westerhuis, Nicole	66,030.28
Westerhuis, Scott	65,952.00
Seaton Publishing Co Inc	59,084.96
<b>Total</b>	<b>\$4,507,345.17</b>

Supporting documentation was available and examined for **2,276** of the **2,278** expenditures. The **2** expenditures with no available supporting documentation were for AIII vehicle reimbursements. Per discussions with MCEC, MCEC would submit for reimbursement to the SD DOE for vehicles owned by AIII. MCEC would then reimburse AIII these funds. A complete listing of these expenditures can be found in **Workpaper 2.1**. We were unable to verify MCEC reimbursing AIII for these expenditures.

We identified expenditures as potentially being problematic due to the supporting documentation. These expenditures consist of:

- **142** expenditures were identified as being problematic due to issues such as missing signatures on documentation, paying sales tax on invoices or documentation submitted by vendors after MCEC reimbursed them. These issues total **\$93,332.33**. A complete listing of these expenditures can be found in **Workpaper 2.2**.
- **33** expenditures contained discrepancies between the invoice amount and the amount submitted by MCEC to the SD DOE for reimbursement (**Workpaper 2.3**). **32** of the **33** expenditures were instances of MCEC paying a vendor an invoice amount greater than the amount submitted for reimbursement.

At times, this occurred when MCEC paid for disallowed expenditures or finances charges and did not ask the SD DOE for reimbursement. For the time period of October 2013 through August 2015, MCEC paid **\$15,631.43** more than what they submitted for reimbursement.

We identified **1** expense totaling **\$298.64** in which MCEC submitted for reimbursement from the SD DOE, but did not pay the vendor as the check was voided due to documentation issues. Details of this transaction are discussed later in the report regarding voided checks.

We discussed these expenditure issues with MCEC. MCEC examined the expenditures and indicated the issues identified by us as being compliance-related. MCEC has since hired its own Certified Public Accountant to provide additional oversight regarding these compliance issues.

We examined MCEC's internal accounting records for GEAR UP-coded expenditures for the time period of October 2013 through August 2015. They were compared to GEAR UP expenditures submitted to the SD DOE for reimbursement for the same time period (**Workpaper 3**). We identified a total of **\$186,464.83** GEAR UP expenditures as coded within MCEC's internal accounting records that were not submitted to the SD DOE for reimbursement during this time period. Due to the number of vendors and smaller dollar amounts associated with certain transactions, not all vendors were examined in detail. As part of our examination procedures, any vendor on MCEC's internal accounting records who was paid over **\$10,000.00** was compared to the dollar amount listed for them on GEAR UP expenditures submitted to the SD DOE for reimbursement.

We provided MCEC with this information to verify the vendors and to review the difference in their accounting records to what was submitted for reimbursement. Per discussions with MCEC, they verified all vendors listed are legitimate and were able to account for the **\$186,464.83** discrepancy. Per MCEC, the discrepancy is due to timing differences and account coding issues.

MCEC's accounting and bank records were examined and forensic accounting methodologies were applied to perform various analyses. The analyses consisted of:

- Examining MCEC's check register for any voided checks that were submitted as an expenditure to the SD DOE for reimbursement (**Workpaper 4**). We identified **1** check totaling **\$9,298.64** that appears to be voided, but listed on MCEC's monthly claim form requesting reimbursement. Check no. **144579** to Our Lady of Lourdes School for **\$9,298.64** is marked voided on the check register, but this same check no. and vendor were submitted for reimbursement on the monthly claim form in the amount of **\$298.64**.
- Examining MCEC's check register and bank statements for any voided checks on the check register that cleared the bank account (**Workpaper 5**). No exceptions were noted.



- Comparing MCEC's check register to bank statements and cancelled checks to identify any discrepancies in cleared checks (**Workpaper 6**). We identified check no. **143427** as being written and recorded for **\$47.70**, yet cleared the bank for **\$17.70**. This appears to be a bank error.
- Comparing MCEC's expenditures submitted for reimbursement to cancelled checks to identify potential discrepancies. No exceptions were noted other than check no. **144579** as previously discussed.
- Examining MCEC's bank statements and check register to conduct a sample gap analysis noting any gaps or checks that are missing in a check sequence. Missing checks were properly recorded in the check register as either outstanding, voided or cleared the bank on a later bank statement than our gap analysis range.



## **GEAR UP Donations**

For tax and accounting purposes, donations for GEAR UP were made out to Dial Corporation, which is a nonprofit entity consisting of **26** member schools. Dial Corporation's purpose is to create a competitive environment when applying for federal education grants and MCEC is their fiscal agent.

We examined bank statements and cancelled checks for Dial Corporation's account ending in no. 1665 for the time period of July 2013 through August 2015. We also examined a donation award letter dated December 18, 2014 designated for GEAR UP.

We identified **1** donation totaling **\$30,000.00** which was received in December 2014 and deposited into Dial Corporation's bank account ending in no. 1665 with another **\$20,000.00** donation (which did not pertain to GEAR UP) in January 2015 (**Bates No. 05 - 11**). These donations totaling **\$50,000.00** were paid to the American Indian Institute for Innovation ("AIII") in April 2015 per the donation award letter's request (**Bates No. 12 - 16**).

## Conclusion

This forensic accounting reports reflects the procedures performed, documents examined and related observations based on the scope and records provided for the examination. We conducted a forensic accounting examination of MCEC's accounting and financial records specifically related to GEAR UP.

As reflected within the body of this report, we examined areas consisting of:

- GEAR UP reimbursements paid to MCEC;
- GEAR UP expenditures being paid out by MCEC listed for reimbursement;
- GEAR UP expenditures coded to MCEC's internal accounting records;
- GEAR UP expenditures reflected with MCEC's banking records; and
- Monies donated to MCEC designated for GEAR UP.

We examined thousands of records primarily consisting of bank records, credit card statements, monthly claim forms, vouchers and other supporting documentation to account for the receipt of GEAR UP reimbursements and the expenditures submitted by MCEC for reimbursement.

We were able to account for all GEAR UP reimbursements received by MCEC for the time period of July 2013 through September 2015. Records from MCEC and the SD DOE were examined to account for these funds and their allocation. We were also able to account for **\$6,018,664.01** in GEAR UP expenditures submitted by MCEC from October 2013 through August 2015.

We identified certain expenditures as potentially being problematic due to issues such as missing signatures on documentation, paying sales tax on invoices or MCEC paying for disallowed expenditures. We discussed these expenditure issues with MCEC. MCEC examined the expenditures and indicated the issues identified by us as being compliance-related. MCEC has since hired its own Certified Public Accountant to provide additional oversight regarding these compliance issues.

The services provided in this matter adhere to the applicable American Institute of Certified Public Accountants' Statement on Standards for Consulting Services and the applicable Certified Fraud Examiner Code of Professional Standards established by the Association of Certified Fraud Examiners.

We reserve the right to amend, modify, and or supplement this report if deemed necessary due to new information and/or evidence as our examination may continue in this matter.

*Eide Bailly LLP*

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Forensic & Valuation

**Mid-Central Educational Cooperative  
Gear Up Reimbursements  
SD BFM Receipts, SD DOE Payments, Bank Account No. 1640 and MCEC Monthly Claim Form  
July 2013 - September 2015**

Deposit Date	SD BFM Gear Up Amount	SD BFM Total Deposit Amount	Verified On Bank Statement	SD DOE Amount	MCEC Coded Amount	MCEC Coded Period	SD BFM Coded Notes
7/8/2013	\$350,000.00	\$426,000.00	Yes	\$350,000.00	\$350,000.00	July 2013	May 2013
7/8/2013	60,000.00	426,000.00	Yes	60,000.00	60,000.00	July 2013	June 2013
7/16/2013	9,201.60	9,201.60	Yes	9,201.60	9,201.60	July 2013	March-April 2013
7/30/2013	60,000.00	76,000.00	Yes	60,000.00	60,000.00	August 2013	July 2013
8/2/2013	13,711.11	46,660.08	Yes	13,711.11	13,711.11	August 2013	May 2013
9/17/2013	60,000.00	201,533.01	Yes	60,000.00	60,000.00	September 2013	August 2013
9/20/2013	528,538.82	528,538.82	Yes	528,538.82	215,275.70	September 2013	June-July 2013
9/20/2013			Yes		313,263.12	September 2013	June-July 2013
10/1/2013	428,563.56	541,483.86	Yes	428,563.56	428,563.56	September 2013	August 2013
10/8/2013	60,000.00	60,000.00	Yes	60,000.00	60,000.00	2012-2013 Cleanup Acct	September 2013
12/31/2013	100,000.00	100,000.00	Yes	100,000.00	100,000.00	2012-2013 Cleanup Acct	September 2013
1/22/2014	13,635.39	15,520.82	Yes	13,635.39	13,635.39	2012-2013 Cleanup Acct	September 2013
3/28/2014	569,435.49	569,435.49	Yes	569,435.49	569,435.49	February 2014	October 2013-February 2014
4/1/2014	50,000.00	66,000.00	Yes	50,000.00	50,000.00	March 2014	March 2014
4/8/2014	99,942.25	112,040.01	Yes	99,942.25	99,942.25	March 2014	March 2014
5/6/2014	50,000.00	66,000.00	Yes	50,000.00	50,000.00	April 2014	April 2014
5/23/2014	24,842.92	24,842.92	Yes	24,842.92	24,842.92	April 2014	April 2014
6/6/2014	50,000.00	66,000.00	Yes	50,000.00	50,000.00	May 2014	May 2014
6/27/2014	801,854.89	801,854.89	Yes	801,854.89	801,854.89	May 2014	May 2014
7/8/2014	50,000.00	100,312.38	Yes	50,000.00	50,000.00	June 2014	June 2014
8/8/2014	50,000.00	322,202.39	Yes	50,000.00	20,304.51	July 2014	July 2014
8/8/2014			Yes		29,695.49	July 2014	July 2014
8/8/2014	256,202.39	322,202.39	Yes	256,202.39	256,202.39	June 2014	June 2014
9/3/2014	50,000.00	66,000.00	Yes	50,000.00	29,695.49	August 2014	August 2014
9/3/2014			Yes		20,304.51	August 2014	August 2014
10/3/2014	50,000.00	50,000.00	Yes	50,000.00	29,060.96	September 2014	September 2014
10/3/2014			Yes		20,939.04	September 2014	September 2014
10/10/2014	236,756.45	236,756.45	Yes	236,756.45	236,756.45	July 2014	July 2014
10/24/2014	500,000.00	504,000.00	Yes	500,000.00	500,000.00	August 2014	August-September 2014
11/21/2014	188,437.75	213,346.28	Yes	188,437.75	188,437.75	September 2014	August-September 2014
12/5/2014	36,000.00	36,222.80	Yes	36,000.00	36,000.00	September 2014	August-September 2014
1/29/2015	200,000.00	210,000.50	Yes	200,000.00	200,000.00	October 2014-January 2015	October 2014-January 2015
2/26/2015	50,000.00	66,000.00	Yes	50,000.00	50,000.00	February 2015	February 2015
3/24/2015	50,000.00	66,000.00	Yes	50,000.00	50,000.00	March 2015	March 2015
3/30/2015	38,891.35	38,891.35	Yes	38,891.35	38,891.35	January 2015	January 2015
4/17/2015	147,756.60	147,756.60	Yes	147,756.60	147,756.60	December 2014	October-December 2014
4/24/2015	50,000.00	198,150.43	Yes	50,000.00	50,000.00	April 2015	April 2015
5/12/2015	175,668.88	212,468.74	Yes	175,668.88	175,668.88	February 2015	February 2015
5/19/2015	169,554.00	402,778.21	Yes	169,554.00	169,554.00	May 2015	May 2015
5/19/2015	233,224.21	402,778.21	Yes	233,224.21	233,224.21	October 2013-September 2014	October 2013-September 2014
5/27/2015	50,000.00	76,084.98	Yes	50,000.00	50,000.00	May 2015	May 2015
6/2/2015	134,123.23	134,123.23	Yes	134,123.23	134,123.23	March 2015	March 2015
6/9/2015	177,400.65	207,612.62	Yes	177,400.65	177,400.65	April 2015	April 2015
6/26/2015	50,000.00	66,000.00	Yes	50,000.00	50,000.00	June 2015	May 2015
7/24/2015	212,215.90	289,966.40	Yes	212,215.90	212,215.90	May 2015	May 2015
7/24/2015	50,000.00	289,966.40	Yes	50,000.00	32,039.07	July 2015	July 2015
7/24/2015			Yes		17,960.93	July 2015	July 2015
7/30/2015	319,942.69	325,342.69	Yes	319,942.69	287,903.62	June 2015	June 2015
7/30/2015			Yes		32,039.07	June 2015	June 2015
9/4/2015	50,000.00	70,925.00	Yes	50,000.00	32,039.07	August 2015	August 2015
9/4/2015			Yes		17,960.93	August 2015	August 2015
<b>Totals</b>	<b>\$6,905,900.13</b>	<b>\$9,192,999.55</b>		<b>\$6,905,900.13</b>	<b>\$6,905,900.13</b>		

**Mid-Central Educational Cooperative**  
**Gear Up Expenditures Submitted For State Reimbursement**  
**October 2013 - August 2015**

Note: Highlighted rows did not have supporting documentation available

Date	MCEC Account	MCEC Coded Period	Check No.	Individual / Entity Paid	Description of Expenditure / MCEC Notes	Meals	Air/Mileage/ Taxi Reimbursement	Other	Total Amount Submitted	Supporting Documentation Available & Reviewed
10/20/2013	Salaries (100)	2013-10	DD	Casey, Mackenzie	Outreach Coordinator				\$3,500.00	X
10/20/2013	Salaries (100)	2013-10	DD	DeNeui, Courtney "Katie"	Match Specialist				1,050.91	X
10/20/2013	Salaries (100)	2013-10	DD	Drapeau, Glenn	Project Coordinator				5,166.67	X
10/20/2013	Salaries (100)	2013-10	DD	Lerdal, Darla	Outreach Coordinator				3,605.00	X
10/20/2013	Salaries (100)	2013-10	DD	Melmer, Rick	Senior Advisor				4,083.33	X
10/20/2013	Salaries (100)	2013-10	DD	Moore, Keith	Grant Advisor				4,000.00	X
10/20/2013	Salaries (100)	2013-10	DD	Brown, Catrina	Support				1,050.91	X
10/20/2013	Salaries (100)	2013-10	DD	Phelps, Debra	Outreach Coordinator				3,166.67	X
10/20/2013	Salaries (100)	2013-10	DD	Phelps, Korrinna	Outreach Coordinator				4,188.79	X
10/20/2013	Salaries (100)	2013-10	DD	Westerhuis, Nicole	Match/Support				2,489.17	X
10/20/2013	Salaries (100)	2013-10	DD	York, Melita	Data Specialist				2,916.63	X
10/20/2013	Benefits (200)	2013-10	DD	Casey, Mackenzie	Outreach Coordinator				1,142.03	X
10/20/2013	Benefits (200)	2013-10	DD	DeNeui, Courtney "Katie"	Match Specialist				447.00	X
10/20/2013	Benefits (200)	2013-10	DD	Drapeau, Glenn	Project Coordinator				1,368.90	X
10/20/2013	Benefits (200)	2013-10	DD	Lerdal, Darla	Outreach Coordinator				1,154.03	X
10/20/2013	Benefits (200)	2013-10	DD	Melmer, Rick	Senior Advisor				715.16	X
10/20/2013	Benefits (200)	2013-10	DD	Moore, Keith	Grant Advisor				546.40	X
10/20/2013	Benefits (200)	2013-10	DD	Brown, Catrina	Support				473.38	X
10/20/2013	Benefits (200)	2013-10	DD	Phelps, Debra	Outreach Coordinator				1,094.23	X
10/20/2013	Benefits (200)	2013-10	DD	Phelps, Korrinna	Outreach Coordinator				1,232.25	X
10/20/2013	Benefits (200)	2013-10	DD	Westerhuis, Nicole	Match/Support				332.76	X
10/20/2013	Benefits (200)	2013-10	DD	York, Melita	Data Specialist				1,055.31	X
11/20/2013	Salaries (100)	2013-11	DD	Casey, Mackenzie	Outreach Coordinator				3,500.00	X
11/20/2013	Salaries (100)	2013-11	DD	DeNeui, Courtney "Katie"	Match Specialist				1,050.91	X
11/20/2013	Salaries (100)	2013-11	DD	Drapeau, Glenn	Project Coordinator				5,166.67	X
11/20/2013	Salaries (100)	2013-11	DD	Lerdal, Darla	Outreach Coordinator				3,605.00	X
11/20/2013	Salaries (100)	2013-11	DD	Melmer, Rick	Senior Advisor				4,083.33	X
11/20/2013	Salaries (100)	2013-11	DD	Moore, Keith	Grant Advisor				4,000.00	X
11/20/2013	Salaries (100)	2013-11	DD	Brown, Catrina	Support				1,050.91	X
11/20/2013	Salaries (100)	2013-11	DD	Phelps, Debra	Outreach Coordinator				3,166.67	X
11/20/2013	Salaries (100)	2013-11	DD	Phelps, Korrinna	Outreach Coordinator				4,188.79	X
11/20/2013	Salaries (100)	2013-11	DD	Westerhuis, Nicole	Match/Support				2,489.17	X
11/20/2013	Salaries (100)	2013-11	DD	York, Melita	Data Specialist				2,916.67	X
11/20/2013	Benefits (200)	2013-11	DD	Casey, Mackenzie	Outreach Coordinator				1,142.03	X
11/20/2013	Benefits (200)	2013-11	DD	DeNeui, Courtney "Katie"	Match Specialist				447.00	X
11/20/2013	Benefits (200)	2013-11	DD	Drapeau, Glenn	Project Coordinator				1,368.90	X
11/20/2013	Benefits (200)	2013-11	DD	Lerdal, Darla	Outreach Coordinator				1,154.03	X
11/20/2013	Benefits (200)	2013-11	DD	Melmer, Rick	Senior Advisor				715.16	X
11/20/2013	Benefits (200)	2013-11	DD	Moore, Keith	Grant Advisor				546.40	X
11/20/2013	Benefits (200)	2013-11	DD	Brown, Catrina	Support				473.38	X
11/20/2013	Benefits (200)	2013-11	DD	Phelps, Debra	Outreach Coordinator				1,094.23	X

Date	MCEC Account	MCEC Coded Period	Check No.	Individual / Entity Paid	Description of Expenditure / MCEC Notes	Meals	Air/Mileage/ Taxi Reimbursement	Other	Total Amount Submitted	Supporting Documentation Available & Reviewed
11/20/2013	Benefits (200)	2013-11	DD	Phelps, Korrinna	Outreach Coordinator				1,232.25	X
11/20/2013	Benefits (200)	2013-11	DD	Westerhuis, Nicole	Match/Support				332.76	X
11/20/2013	Benefits (200)	2013-11	DD	York, Melita	Data Specialist				1,055.31	X
12/20/2013	Salaries (100)	2013-12	DD	Casey, Mackenzie	Outreach Coordinator				3,500.00	X
12/20/2013	Salaries (100)	2013-12	DD	DeNeui, Courtney "Katie"	Match Specialist				1,050.91	X
12/20/2013	Salaries (100)	2013-12	DD	Drapeau, Glenn	Project Coordinator				5,166.67	X
12/20/2013	Salaries (100)	2013-12	DD	Lerdal, Darla	Outreach Coordinator				3,605.00	X
12/20/2013	Salaries (100)	2013-12	DD	Melmer, Rick	Senior Advisor				4,083.33	X
12/20/2013	Salaries (100)	2013-12	DD	Moore, Keith	Grant Advisor				4,000.00	X
12/20/2013	Salaries (100)	2013-12	DD	Brown, Catrina	Support				1,050.91	X
12/20/2013	Salaries (100)	2013-12	DD	Phelps, Debra	Outreach Coordinator				3,166.67	X
12/20/2013	Salaries (100)	2013-12	DD	Phelps, Korrinna	Outreach Coordinator				4,188.79	X
12/20/2013	Salaries (100)	2013-12	DD	Westerhuis, Nicole	Match/Support				2,489.17	X
12/20/2013	Salaries (100)	2013-12	DD	York, Melita	Data Specialist				2,916.67	X
12/20/2013	Benefits (200)	2013-12	DD	Casey, Mackenzie	Outreach Coordinator				1,142.03	X
12/20/2013	Benefits (200)	2013-12	DD	DeNeui, Courtney "Katie"	Match Specialist				447.00	X
12/20/2013	Benefits (200)	2013-12	DD	Drapeau, Glenn	Project Coordinator				1,368.90	X
12/20/2013	Benefits (200)	2013-12	DD	Lerdal, Darla	Outreach Coordinator				1,154.03	X
12/20/2013	Benefits (200)	2013-12	DD	Melmer, Rick	Senior Advisor				715.16	X
12/20/2013	Benefits (200)	2013-12	DD	Moore, Keith	Grant Advisor				546.40	X
12/20/2013	Benefits (200)	2013-12	DD	Brown, Catrina	Support				473.38	X
12/20/2013	Benefits (200)	2013-12	DD	Phelps, Debra	Outreach Coordinator				1,094.23	X
12/20/2013	Benefits (200)	2013-12	DD	Phelps, Korrinna	Outreach Coordinator				1,232.25	X
12/20/2013	Benefits (200)	2013-12	DD	Westerhuis, Nicole	Match/Support				332.76	X
12/20/2013	Benefits (200)	2013-12	DD	York, Melita	Data Specialist				1,055.31	X
1/20/2014	Salaries (100)	2014-01	DD	Casey, Mackenzie	Outreach Coordinator				3,500.00	X
1/20/2014	Salaries (100)	2014-01	DD	DeNeui, Courtney "Katie"	Match Specialist				1,050.91	X
1/20/2014	Salaries (100)	2014-01	DD	Drapeau, Glenn	Project Coordinator				5,166.67	X
1/20/2014	Salaries (100)	2014-01	DD	Lerdal, Darla	Outreach Coordinator				3,605.00	X
1/20/2014	Salaries (100)	2014-01	DD	Melmer, Rick	Senior Advisor				4,083.33	X
1/20/2014	Salaries (100)	2014-01	DD	Moore, Keith	Grant Advisor				4,000.00	X
1/20/2014	Salaries (100)	2014-01	DD	Brown, Catrina	Support				1,050.91	X
1/20/2014	Salaries (100)	2014-01	DD	Phelps, Debra	Outreach Coordinator				3,166.67	X
1/20/2014	Salaries (100)	2014-01	DD	Phelps, Korrinna	Outreach Coordinator				4,188.79	X
1/20/2014	Salaries (100)	2014-01	DD	Westerhuis, Nicole	Match/Support				2,489.17	X
1/20/2014	Salaries (100)	2014-01	DD	York, Melita	Data Specialist				2,916.67	X
1/20/2014	Benefits (200)	2014-01	DD	Casey, Mackenzie	Outreach Coordinator				1,142.03	X
1/20/2014	Benefits (200)	2014-01	DD	DeNeui, Courtney "Katie"	Match Specialist				447.00	X
1/20/2014	Benefits (200)	2014-01	DD	Drapeau, Glenn	Project Coordinator				1,368.90	X
1/20/2014	Benefits (200)	2014-01	DD	Lerdal, Darla	Outreach Coordinator				1,154.03	X
1/20/2014	Benefits (200)	2014-01	DD	Melmer, Rick	Senior Advisor				715.16	X
1/20/2014	Benefits (200)	2014-01	DD	Moore, Keith	Grant Advisor				307.90	X
1/20/2014	Benefits (200)	2014-01	DD	Brown, Catrina	Support				473.38	X
1/20/2014	Benefits (200)	2014-01	DD	Phelps, Debra	Outreach Coordinator				1,092.55	X
1/20/2014	Benefits (200)	2014-01	DD	Phelps, Korrinna	Outreach Coordinator				1,232.25	X

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1/20/2014	Benefits (200)	2014-01	DD	Westerhuis, Nicole	Match/Support				332.76	X
1/20/2014	Benefits (200)	2014-01	DD	York, Melita	Data Specialist				1,055.31	X
2/20/2014	Salaries (100)	2014-02	DD	Casey, Mackenzie	Outreach Coordinator				3,500.00	X
2/20/2014	Salaries (100)	2014-02	DD	DeNeui, Courtney "Katie"	Match Specialist				1,050.90	X
2/20/2014	Salaries (100)	2014-02	DD	Drapeau, Glenn	Project Coordinator				5,166.67	X
2/20/2014	Salaries (100)	2014-02	DD	Lerdal, Darla	Outreach Coordinator				3,605.00	X
2/20/2014	Salaries (100)	2014-02	DD	Melmer, Rick	Senior Advisor				4,083.33	X
2/20/2014	Salaries (100)	2014-02	DD	Moore, Keith	Grant Advisor				4,000.00	X
2/20/2014	Salaries (100)	2014-02	DD	Brown, Catrina	Support				1,050.91	X
2/20/2014	Salaries (100)	2014-02	DD	Phelps, Debra	Outreach Coordinator				3,166.67	X
2/20/2014	Salaries (100)	2014-02	DD	Phelps, Korrinna	Outreach Coordinator				4,188.79	X
2/20/2014	Salaries (100)	2014-02	DD	Westerhuis, Nicole	Match/Support				2,489.17	X
2/20/2014	Salaries (100)	2014-02	DD	York, Melita	Data Specialist				2,916.67	X
2/20/2014	Benefits (200)	2014-02	DD	Casey, Mackenzie	Outreach Coordinator				1,142.03	X
2/20/2014	Benefits (200)	2014-02	DD	DeNeui, Courtney "Katie"	Match Specialist				446.99	X
2/20/2014	Benefits (200)	2014-02	DD	Drapeau, Glenn	Project Coordinator				1,368.90	X
2/20/2014	Benefits (200)	2014-02	DD	Lerdal, Darla	Outreach Coordinator				1,154.03	X
2/20/2014	Benefits (200)	2014-02	DD	Melmer, Rick	Senior Advisor				715.16	X
2/20/2014	Benefits (200)	2014-02	DD	Moore, Keith	Grant Advisor				547.90	X
2/20/2014	Benefits (200)	2014-02	DD	Brown, Catrina	Support				473.38	X
2/20/2014	Benefits (200)	2014-02	DD	Phelps, Debra	Outreach Coordinator				1,092.55	X
2/20/2014	Benefits (200)	2014-02	DD	Phelps, Korrinna	Outreach Coordinator				1,232.25	X
2/20/2014	Benefits (200)	2014-02	DD	Westerhuis, Nicole	Match/Support				332.76	X
2/20/2014	Benefits (200)	2014-02	DD	York, Melita	Data Specialist				1,055.31	X
3/20/2014	Salaries (100)	2014-03	DD	Casey, Mackenzie	Outreach Coordinator				3,500.00	X
3/20/2014	Salaries (100)	2014-03	DD	DeNeui, Courtney "Katie"	Match Specialist				1,050.90	X
3/20/2014	Salaries (100)	2014-03	DD	Drapeau, Glenn	Project Coordinator				5,166.67	X
3/20/2014	Salaries (100)	2014-03	DD	Lerdal, Darla	Outreach Coordinator				3,605.00	X
3/20/2014	Salaries (100)	2014-03	DD	Melmer, Rick	Senior Advisor				4,083.33	X
3/20/2014	Salaries (100)	2014-03	DD	Moore, Keith	Grant Advisor				4,000.00	X
3/20/2014	Salaries (100)	2014-03	DD	Brown, Catrina	Support				1,050.91	X
3/20/2014	Salaries (100)	2014-03	DD	Phelps, Debra	Outreach Coordinator				3,166.67	X
3/20/2014	Salaries (100)	2014-03	DD	Phelps, Korrinna	Outreach Coordinator				4,188.79	X
3/20/2014	Salaries (100)	2014-03	DD	Westerhuis, Nicole	Match/Support				2,489.17	X
3/20/2014	Salaries (100)	2014-03	DD	York, Melita	Data Specialist				2,916.67	X
3/20/2014	Benefits (200)	2014-03	DD	Casey, Mackenzie	Outreach Coordinator				1,142.03	X
3/20/2014	Benefits (200)	2014-03	DD	DeNeui, Courtney "Katie"	Match Specialist				446.99	X
3/20/2014	Benefits (200)	2014-03	DD	Drapeau, Glenn	Project Coordinator				1,368.90	X
3/20/2014	Benefits (200)	2014-03	DD	Lerdal, Darla	Outreach Coordinator				1,154.03	X
3/20/2014	Benefits (200)	2014-03	DD	Melmer, Rick	Senior Advisor				715.16	X
3/20/2014	Benefits (200)	2014-03	DD	Moore, Keith	Grant Advisor				547.90	X
3/20/2014	Benefits (200)	2014-03	DD	Brown, Catrina	Support				473.38	X
3/20/2014	Benefits (200)	2014-03	DD	Phelps, Debra	Outreach Coordinator				1,092.55	X
3/20/2014	Benefits (200)	2014-03	DD	Phelps, Korrinna	Outreach Coordinator				1,232.25	X
3/20/2014	Benefits (200)	2014-03	DD	Westerhuis, Nicole	Match/Support				332.76	X

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3/20/2014	Benefits (200)	2014-03	DD	York, Melita	Data Specialist				1,055.31	X
4/20/2014	Salaries (100)	2014-04	DD	Casey, Mackenzie	Outreach Coordinator				3,500.00	X
4/20/2014	Salaries (100)	2014-04	DD	DeNeui, Courtney "Katie"	Match Specialist				1,050.90	X
4/20/2014	Salaries (100)	2014-04	DD	Drapeau, Glenn	Project Coordinator				5,166.67	X
4/20/2014	Salaries (100)	2014-04	DD	Lerdal, Darla	Outreach Coordinator				3,605.00	X
4/20/2014	Salaries (100)	2014-04	DD	Melmer, Rick	Senior Advisor				4,083.33	X
4/20/2014	Salaries (100)	2014-04	DD	Moore, Keith	Grant Advisor				4,000.00	X
4/20/2014	Salaries (100)	2014-04	DD	Brown, Catrina	Support				1,050.91	X
4/20/2014	Salaries (100)	2014-04	DD	Phelps, Debra	Outreach Coordinator				3,166.67	X
4/20/2014	Salaries (100)	2014-04	DD	Phelps, Korrinna	Outreach Coordinator				4,188.79	X
4/20/2014	Salaries (100)	2014-04	DD	Westerhuis, Nicole	Match/Support				2,489.17	X
4/20/2014	Salaries (100)	2014-04	DD	York, Melita	Data Specialist				2,916.67	X
4/20/2014	Benefits (200)	2014-04	DD	Casey, Mackenzie	Outreach Coordinator				1,142.03	X
4/20/2014	Benefits (200)	2014-04	DD	DeNeui, Courtney "Katie"	Match Specialist				447.84	X
4/20/2014	Benefits (200)	2014-04	DD	Drapeau, Glenn	Project Coordinator				1,369.53	X
4/20/2014	Benefits (200)	2014-04	DD	Lerdal, Darla	Outreach Coordinator				1,156.36	X
4/20/2014	Benefits (200)	2014-04	DD	Melmer, Rick	Senior Advisor				715.16	X
4/20/2014	Benefits (200)	2014-04	DD	Moore, Keith	Grant Advisor				547.90	X
4/20/2014	Benefits (200)	2014-04	DD	Brown, Catrina	Support				473.70	X
4/20/2014	Benefits (200)	2014-04	DD	Phelps, Debra	Outreach Coordinator				1,094.23	X
4/20/2014	Benefits (200)	2014-04	DD	Phelps, Korrinna	Outreach Coordinator				1,235.22	X
4/20/2014	Benefits (200)	2014-04	DD	Westerhuis, Nicole	Match/Support				332.75	X
4/20/2014	Benefits (200)	2014-04	DD	York, Melita	Data Specialist				1,062.40	X
5/20/2014	Salaries (100)	2014-05	DD	Casey, Mackenzie	Outreach Coordinator				3,500.00	X
5/20/2014	Salaries (100)	2014-05	DD	DeNeui, Courtney "Katie"	Match Specialist				1,050.90	X
5/20/2014	Salaries (100)	2014-05	DD	Drapeau, Glenn	Project Coordinator				5,166.67	X
5/20/2014	Salaries (100)	2014-05	DD	Lerdal, Darla	Outreach Coordinator				3,605.00	X
5/20/2014	Salaries (100)	2014-05	DD	Melmer, Rick	Senior Advisor				4,083.33	X
5/20/2014	Salaries (100)	2014-05	DD	Moore, Keith	Grant Advisor				4,000.00	X
5/20/2014	Salaries (100)	2014-05	DD	Brown, Catrina	Support				1,050.91	X
5/20/2014	Salaries (100)	2014-05	DD	Phelps, Debra	Outreach Coordinator				3,166.67	X
5/20/2014	Salaries (100)	2014-05	DD	Phelps, Korrinna	Outreach Coordinator				4,188.79	X
5/20/2014	Salaries (100)	2014-05	DD	Westerhuis, Nicole	Match/Support				2,489.17	X
5/20/2014	Salaries (100)	2014-05	DD	York, Melita	Data Specialist				2,916.67	X
5/20/2014	Salaries (100)	2014-05	DD	Salway, Tyrel	Setup				1,152.00	X
5/20/2014	Benefits (200)	2014-05	DD	Casey, Mackenzie	Outreach Coordinator				1,142.03	X
5/20/2014	Benefits (200)	2014-05	DD	DeNeui, Courtney "Katie"	Match Specialist				446.15	X
5/20/2014	Benefits (200)	2014-05	DD	Drapeau, Glenn	Project Coordinator				1,368.25	X
5/20/2014	Benefits (200)	2014-05	DD	Lerdal, Darla	Outreach Coordinator				1,151.70	X
5/20/2014	Benefits (200)	2014-05	DD	Melmer, Rick	Senior Advisor				715.16	X
5/20/2014	Benefits (200)	2014-05	DD	Moore, Keith	Grant Advisor				547.90	X
5/20/2014	Benefits (200)	2014-05	DD	Brown, Catrina	Support				473.07	X
5/20/2014	Benefits (200)	2014-05	DD	Phelps, Debra	Outreach Coordinator				1,102.35	X
5/20/2014	Benefits (200)	2014-05	DD	Phelps, Korrinna	Outreach Coordinator				1,233.43	X
5/20/2014	Benefits (200)	2014-05	DD	Westerhuis, Nicole	Match/Support				332.76	X



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5/20/2014	Benefits (200)	2014-05	DD	York, Melita	Data Specialist				1,048.21	X
5/20/2014	Benefits (200)	2014-05	DD	Salway, Tyrel	Setup				88.12	X
6/20/2014	Salaries (100)	2014-06	DD	Casey, Mackenzie	Outreach Coordinator				3,500.00	X
6/20/2014	Salaries (100)	2014-06	DD	DeNeui, Courtney "Katie"	Match Specialist				1,150.88	X
6/20/2014	Salaries (100)	2014-06	DD	Drapeau, Glenn	Project Coordinator				5,166.67	X
6/20/2014	Salaries (100)	2014-06	DD	Lerdal, Darla	Outreach Coordinator				3,605.00	X
6/20/2014	Salaries (100)	2014-06	DD	Melmer, Rick	Senior Advisor				4,083.33	X
6/20/2014	Salaries (100)	2014-06	DD	Moore, Keith	Grant Advisor				4,000.00	X
6/20/2014	Salaries (100)	2014-06	DD	Brown, Catrina	Support				1,050.88	X
6/20/2014	Salaries (100)	2014-06	DD	Phelps, Debra	Outreach Coordinator				3,166.67	X
6/20/2014	Salaries (100)	2014-06	DD	Phelps, Korrinna	Outreach Coordinator				4,188.79	X
6/20/2014	Salaries (100)	2014-06	DD	Westerhuis, Nicole	Match/Support				2,739.15	X
6/20/2014	Salaries (100)	2014-06	DD	York, Melita	Data Specialist				2,916.67	X
6/20/2014	Salaries (100)	2014-06	DD	Albers, Rianna	Office Help				1,750.00	X
6/20/2014	Salaries (100)	2014-06	DD	Amiotte, Coy	Transport/RA				1,750.00	X
6/20/2014	Salaries (100)	2014-06	DD	Apple, Triston	Mentor				900.00	X
6/20/2014	Salaries (100)	2014-06	DD	Beard, Carrie	Mentor				420.00	X
6/20/2014	Salaries (100)	2014-06	DD	Blackbear, Stefanie	Mentor				900.00	X
6/20/2014	Salaries (100)	2014-06	DD	Brave Heart, Jessica	Mentor				900.00	X
6/20/2014	Salaries (100)	2014-06	DD	Brewer, Cassie	Teacher/RA				2,250.00	X
6/20/2014	Salaries (100)	2014-06	DD	Brings Plenty, Sage	Mentor/RA				1,350.00	X
6/20/2014	Salaries (100)	2014-06	DD	Brown, Cynthia	Mentor				900.00	X
6/20/2014	Salaries (100)	2014-06	DD	Buckman, Jonni	Mentor				900.00	X
6/20/2014	Salaries (100)	2014-06	DD	Buckman, Madeline	Mentor/RA				1,350.00	X
6/20/2014	Salaries (100)	2014-06	DD	Bunce, Timothy	RA				1,100.00	X
6/20/2014	Salaries (100)	2014-06	DD	Cuny, Charlie	Mentor/RA				1,200.00	X
6/20/2014	Salaries (100)	2014-06	DD	Cuny, Cinnamon	Dorm Office Staff/RA				1,750.00	X
6/20/2014	Salaries (100)	2014-06	DD	Cutt, Danisha	Mentor				900.00	X
6/20/2014	Salaries (100)	2014-06	DD	Davis, Jade	Teacher/RA/Mentor				1,750.00	X
6/20/2014	Salaries (100)	2014-06	DD	Eagle, Anthony	RA/Logistics support				1,750.00	X
6/20/2014	Salaries (100)	2014-06	DD	Featherman, Tiana	Mentor				900.00	X
6/20/2014	Salaries (100)	2014-06	DD	Garcia III, Albino	Mentor/RA				1,000.00	X
6/20/2014	Salaries (100)	2014-06	DD	Ghost Bear, Caine	Mentor				900.00	X
6/20/2014	Salaries (100)	2014-06	DD	Giago, David	Mentor/RA				1,500.00	X
6/20/2014	Salaries (100)	2014-06	DD	Good Shield, Gabriel	Teacher/RA/Mentor				1,750.00	X
6/20/2014	Salaries (100)	2014-06	DD	Gustilo, Leah	Mentor				600.00	X
6/20/2014	Salaries (100)	2014-06	DD	Haberling, Marcus	Mentor				432.00	X
6/20/2014	Salaries (100)	2014-06	DD	Handboy, Raymond	Programming Teacher				1,750.00	X
6/20/2014	Salaries (100)	2014-06	DD	Hernandez, Haley	Mentor/RA				1,350.00	X
6/20/2014	Salaries (100)	2014-06	DD	Jackson, Ryan	Mentor/RA				1,500.00	X
6/20/2014	Salaries (100)	2014-06	DD	Jacobs, Colton	RA				733.33	X
6/20/2014	Salaries (100)	2014-06	DD	Janis, Jannika	RA				1,100.00	X
6/20/2014	Salaries (100)	2014-06	DD	Kenzy, Charli	Mentor				360.00	X
6/20/2014	Salaries (100)	2014-06	DD	Kills Small, Alexis	Mentor				900.00	X
6/20/2014	Salaries (100)	2014-06	DD	Ladeaux, Jessica	RA				953.33	X

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6/20/2014	Salaries (100)	2014-06	DD	LeBeau-Hein, Dee	RA				1,100.00	X
6/20/2014	Salaries (100)	2014-06	DD	Leftwich, Destiny	Teacher/RA/Mentor				1,750.00	X
6/20/2014	Salaries (100)	2014-06	DD	Little Head, Tiar'e	Teacher/RA/Mentor				1,750.00	X
6/20/2014	Salaries (100)	2014-06	DD	Little Sky Jr, John	Mentor/RA				1,350.00	X
6/20/2014	Salaries (100)	2014-06	DD	Lloyd, Cobra	RA				1,100.00	X
6/20/2014	Salaries (100)	2014-06	DD	Martin, Anissa	Mentor/RA				1,500.00	X
6/20/2014	Salaries (100)	2014-06	DD	McPherson, Gabrielle	Mentor				900.00	X
6/20/2014	Salaries (100)	2014-06	DD	Means, Amber	Mentor				900.00	X
6/20/2014	Salaries (100)	2014-06	DD	Means, Samantha	Mentor				900.00	X
6/20/2014	Salaries (100)	2014-06	DD	Medina, Guadalupe	Teacher/RA/Mentor				1,750.00	X
6/20/2014	Salaries (100)	2014-06	DD	O'Connell, Luxmi	Teacher/RA/Mentor				1,750.00	X
6/20/2014	Salaries (100)	2014-06	DD	Patton, Shawn	Mentor/RA				1,000.00	X
6/20/2014	Salaries (100)	2014-06	DD	Phelps, DeAnn	Teacher/RA/Mentor				1,750.00	X
6/20/2014	Salaries (100)	2014-06	DD	Phelps, Todd	RA				1,100.00	X
6/20/2014	Salaries (100)	2014-06	DD	Phelps, Trey	Mentor/RA				1,400.00	X
6/20/2014	Salaries (100)	2014-06	DD	Phelps, Waylon	Teacher/RA/Mentor				1,750.00	X
6/20/2014	Salaries (100)	2014-06	DD	Plenty Arrows, Darion	Mentor				420.00	X
6/20/2014	Salaries (100)	2014-06	DD	Poor-Bear-Young, Kyra	Mentor/RA				1,350.00	X
6/20/2014	Salaries (100)	2014-06	DD	Randall, Rikki	Mentor				900.00	X
6/20/2014	Salaries (100)	2014-06	DD	Red Leaf, Joshua	Mentor				900.00	X
6/20/2014	Salaries (100)	2014-06	DD	Richards, Destiny	Mentor				300.00	X
6/20/2014	Salaries (100)	2014-06	DD	Riquelmy-Yankton, Tyresha	RA				1,100.00	X
6/20/2014	Salaries (100)	2014-06	DD	Roach, Anthony	Mentor/RA				1,350.00	X
6/20/2014	Salaries (100)	2014-06	DD	Rodriguez, Angelina	Mentor				900.00	X
6/20/2014	Salaries (100)	2014-06	DD	Rodriguez Manohar, Kevin	Programming Teacher				370.00	X
6/20/2014	Salaries (100)	2014-06	DD	Rogers, Andrea	Mentor				900.00	X
6/20/2014	Salaries (100)	2014-06	DD	Salway, Cassie	Mentor/RA				1,400.00	X
6/20/2014	Salaries (100)	2014-06	DD	Salway, Tyrel	Teacher/RA/Mentor				2,903.33	X
6/20/2014	Salaries (100)	2014-06	DD	Shepherd, Kaleb	Mentor				600.00	X
6/20/2014	Salaries (100)	2014-06	DD	Siem, Paige	Teacher/RA/Mentor				1,750.00	X
6/20/2014	Salaries (100)	2014-06	DD	Slow Bear, Kylynn	Mentor				600.00	X
6/20/2014	Salaries (100)	2014-06	DD	Stabler, Jr, Shane	Mentor				480.00	X
6/20/2014	Salaries (100)	2014-06	DD	Steier, Wade	Teacher/RA/Mentor				1,400.00	X
6/20/2014	Salaries (100)	2014-06	DD	Swan, Robert	RA				1,100.00	X
6/20/2014	Salaries (100)	2014-06	DD	Thigh, Rhea	Mentor				660.00	X
6/20/2014	Salaries (100)	2014-06	DD	Two Crow, Daniel	Mentor				900.00	X
6/20/2014	Salaries (100)	2014-06	DD	Two Crow, Jeren	Teacher/RA/Mentor				1,750.00	X
6/20/2014	Salaries (100)	2014-06	DD	Two Elk, Nellie	Mentor/RA				1,000.00	X
6/20/2014	Salaries (100)	2014-06	DD	Wells, Kieran	Mentor				900.00	X
6/20/2014	Salaries (100)	2014-06	DD	White, Sasha	Mentor/RA				1,500.00	X
6/20/2014	Salaries (100)	2014-06	DD	Widow, Camille	Mentor				900.00	X
6/20/2014	Salaries (100)	2014-06	DD	Wilkie, Madison	Mentor				900.00	X
6/20/2014	Salaries (100)	2014-06	DD	Zimiga, Michael	Programming Teacher				1,633.34	X
6/20/2014	Salaries (100)	2014-06	DD	Zimiga, Phillip	Mentor				900.00	X
6/20/2014	Salaries (100)	2014-06	DD	Zimmerman, Ernest	Teacher/RA/Mentor				1,750.00	X

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6/20/2014	Salaries (100)	2014-06	DD	Zimmerman, Rudy	Teacher/RA/Mentor				1,283.34	X
6/20/2014	Benefits (200)	2014-06	DD	Casey, Mackenzie	Outreach Coordinator				1,159.28	X
6/20/2014	Benefits (200)	2014-06	DD	DeNeui, Courtney "Katie"	Match Specialist				469.26	X
6/20/2014	Benefits (200)	2014-06	DD	Drapeau, Glenn	Project Coordinator				1,386.15	X
6/20/2014	Benefits (200)	2014-06	DD	Lerdal, Darla	Outreach Coordinator				1,171.28	X
6/20/2014	Benefits (200)	2014-06	DD	Melmer, Rick	Senior Advisor				719.64	X
6/20/2014	Benefits (200)	2014-06	DD	Moore, Keith	Grant Advisor				547.90	X
6/20/2014	Benefits (200)	2014-06	DD	Brown, Catrina	Support				481.99	X
6/20/2014	Benefits (200)	2014-06	DD	Phelps, Debra	Outreach Coordinator				1,112.10	X
6/20/2014	Benefits (200)	2014-06	DD	Phelps, Korrinna	Outreach Coordinator				1,250.33	X
11/14/2013	Travel (300)	2013-11	143358	Casey, Mackenzie	Travel Reimb - mileage		\$288.60		288.60	X
6/20/2014	Benefits (200)	2014-06	DD	York, Melita	Data Specialist				1,072.56	X
6/20/2014	Benefits (200)	2014-06	DD	Albers, Rianna	Office Help				133.88	X
6/20/2014	Benefits (200)	2014-06	DD	Amiotte, Coy	Transport/RA				133.88	X
6/20/2014	Benefits (200)	2014-06	DD	Apple, Triston	Mentor				68.85	X
6/20/2014	Benefits (200)	2014-06	DD	Beard, Carrie	Mentor				32.13	X
6/20/2014	Benefits (200)	2014-06	DD	Blackbear, Stefanie	Mentor				68.85	X
6/20/2014	Benefits (200)	2014-06	DD	Brave Heart, Jessica	Mentor				68.85	X
6/20/2014	Benefits (200)	2014-06	DD	Brewer, Cassie	Teacher/RA				172.13	X
6/20/2014	Benefits (200)	2014-06	DD	Brings Plenty, Sage	Mentor/RA				103.28	X
6/20/2014	Benefits (200)	2014-06	DD	Brown, Cynthia	Mentor				68.85	X
6/20/2014	Benefits (200)	2014-06	DD	Buckman, Jonni	Mentor				68.85	X
6/20/2014	Benefits (200)	2014-06	DD	Buckman, Madeline	Mentor/RA				103.28	X
6/20/2014	Benefits (200)	2014-06	DD	Bunce, Timothy	RA				84.15	X
6/20/2014	Benefits (200)	2014-06	DD	Cuny, Charlie	Mentor/RA				91.80	X
6/20/2014	Benefits (200)	2014-06	DD	Cuny, Cinnamon	Dorm Office Staff/RA				133.88	X
6/20/2014	Benefits (200)	2014-06	DD	Cutt, Danisha	Mentor				68.85	X
6/20/2014	Benefits (200)	2014-06	DD	Davis, Jade	Teacher/RA/Mentor				133.88	X
6/20/2014	Benefits (200)	2014-06	DD	Eagle, Anthony	RA/Logistics support				133.88	X
6/20/2014	Benefits (200)	2014-06	DD	Featherman, Tiana	Mentor				68.85	X
6/20/2014	Benefits (200)	2014-06	DD	Garcia III, Albino	Mentor/RA				76.50	X
6/20/2014	Benefits (200)	2014-06	DD	Ghost Bear, Caine	Mentor				68.85	X
6/20/2014	Benefits (200)	2014-06	DD	Giago, David	Mentor/RA				114.75	X
6/20/2014	Benefits (200)	2014-06	DD	Good Shield, Gabriel	Teacher/RA/Mentor				133.88	X
6/20/2014	Benefits (200)	2014-06	DD	Gustilo, Leah	Mentor				45.90	X
6/20/2014	Benefits (200)	2014-06	DD	Haberling, Marcus	Mentor				33.04	X
6/20/2014	Benefits (200)	2014-06	DD	Handboy, Raymond	Programming Teacher				133.88	X
6/20/2014	Benefits (200)	2014-06	DD	Hernandez, Haley	Mentor/RA				103.28	X
6/20/2014	Benefits (200)	2014-06	DD	Jackson, Ryan	Mentor/RA				114.75	X
6/20/2014	Benefits (200)	2014-06	DD	Jacobs, Colton	RA				56.10	X
6/20/2014	Benefits (200)	2014-06	DD	Janis, Jannika	RA				84.15	X
6/20/2014	Benefits (200)	2014-06	DD	Kenzy, Charli	Mentor				27.54	X
6/20/2014	Benefits (200)	2014-06	DD	Kills Small, Alexis	Mentor				68.85	X
6/20/2014	Benefits (200)	2014-06	DD	Ladeaux, Jessica	RA				72.93	X
6/20/2014	Benefits (200)	2014-06	DD	LeBeau-Hein, Dee	RA				84.15	X

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6/20/2014	Benefits (200)	2014-06	DD	Leftwich, Destiny	Teacher/RA/Mentor				133.88	X
6/20/2014	Benefits (200)	2014-06	DD	Little Head, Tiar'e	Teacher/RA/Mentor				133.88	X
6/20/2014	Benefits (200)	2014-06	DD	Little Sky Jr, John	Mentor/RA				103.28	X
6/20/2014	Benefits (200)	2014-06	DD	Lloyd, Cobra	RA				84.15	X
6/20/2014	Benefits (200)	2014-06	DD	Martin, Anissa	Mentor/RA				114.75	X
6/20/2014	Benefits (200)	2014-06	DD	McPherson, Gabrielle	Mentor				68.85	X
6/20/2014	Benefits (200)	2014-06	DD	Means, Amber	Mentor				68.85	X
6/20/2014	Benefits (200)	2014-06	DD	Means, Samantha	Mentor				68.85	X
6/20/2014	Benefits (200)	2014-06	DD	Medina, Guadalupe	Teacher/RA/Mentor				133.88	X
6/20/2014	Benefits (200)	2014-06	DD	O'Connell, Luxmi	Teacher/RA/Mentor				133.88	X
6/20/2014	Benefits (200)	2014-06	DD	Patton, Shawn	Mentor/RA				76.50	X
6/20/2014	Benefits (200)	2014-06	DD	Phelps, DeAnn	Teacher/RA/Mentor				133.88	X
6/20/2014	Benefits (200)	2014-06	DD	Phelps, Todd	RA				84.15	X
6/20/2014	Benefits (200)	2014-06	DD	Phelps, Trey	Mentor/RA				107.10	X
6/20/2014	Benefits (200)	2014-06	DD	Phelps, Waylon	Teacher/RA/Mentor				133.88	X
6/20/2014	Benefits (200)	2014-06	DD	Plenty Arrows, Darion	Mentor				32.13	X
6/20/2014	Benefits (200)	2014-06	DD	Poor-Bear-Young, Kyra	Mentor/RA				103.28	X
6/20/2014	Benefits (200)	2014-06	DD	Randall, Rikki	Mentor				68.85	X
6/20/2014	Benefits (200)	2014-06	DD	Red Leaf, Joshua	Mentor				68.85	X
6/20/2014	Benefits (200)	2014-06	DD	Richards, Destiny	Mentor				22.95	X
6/20/2014	Benefits (200)	2014-06	DD	Riquelmy-Yankton, Tyresha	RA				84.15	X
6/20/2014	Benefits (200)	2014-06	DD	Roach, Anthony	Mentor/RA				103.28	X
6/20/2014	Benefits (200)	2014-06	DD	Rodriguez, Angelina	Mentor				68.85	X
6/20/2014	Benefits (200)	2014-06	DD	Rogers, Andrea	Mentor				68.85	X
6/20/2014	Benefits (200)	2014-06	DD	Salway, Cassie	Mentor/RA				107.10	X
6/20/2014	Benefits (200)	2014-06	DD	Salway, Tyrel	Teacher/RA/Mentor				222.11	X
6/20/2014	Benefits (200)	2014-06	DD	Shepherd, Kaleb	Mentor				45.90	X
6/20/2014	Benefits (200)	2014-06	DD	Siem, Paige	Teacher/RA/Mentor				133.88	X
6/20/2014	Benefits (200)	2014-06	DD	Slow Bear, Kylynn	Mentor				45.90	X
6/20/2014	Benefits (200)	2014-06	DD	Stabler, Jr, Shane	Mentor				36.72	X
6/20/2014	Benefits (200)	2014-06	DD	Steier, Wade	Teacher/RA/Mentor				107.10	X
6/20/2014	Benefits (200)	2014-06	DD	Swan, Robert	RA				84.15	X
6/20/2014	Benefits (200)	2014-06	DD	Thigh, Rhea	Mentor				50.49	X
6/20/2014	Benefits (200)	2014-06	DD	Two Crow, Daniel	Mentor				68.85	X
6/20/2014	Benefits (200)	2014-06	DD	Two Crow, Jeren	Teacher/RA/Mentor				133.88	X
6/20/2014	Benefits (200)	2014-06	DD	Two Elk, Nellie	Mentor/RA				76.50	X
6/20/2014	Benefits (200)	2014-06	DD	Wells, Kieran	Mentor				68.85	X
6/20/2014	Benefits (200)	2014-06	DD	White, Sasha	Mentor/RA				114.75	X
6/20/2014	Benefits (200)	2014-06	DD	Widow, Camille	Mentor				68.85	X
6/20/2014	Benefits (200)	2014-06	DD	Wilkie, Madison	Mentor				68.85	X
6/20/2014	Benefits (200)	2014-06	DD	Zimiga, Michael	Programming Teacher				124.95	X
6/20/2014	Benefits (200)	2014-06	DD	Zimiga, Phillip	Mentor				68.85	X
6/20/2014	Benefits (200)	2014-06	DD	Zimmerman, Ernest	Teacher/RA/Mentor				133.88	X
6/20/2014	Benefits (200)	2014-06	DD	Zimmerman, Rudy	Teacher/RA/Mentor				98.17	X
7/20/2014	Salaries (100)	2014-07	DD	Casey, Mackenzie	Outreach Coordinator				3,500.00	X

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7/20/2014	Salaries (100)	2014-07	DD	DeNeui, Courtney "Katie"	Match Specialist				1,092.94	X
7/20/2014	Salaries (100)	2014-07	DD	Drapeau, Glenn	Project Coordinator				5,166.67	X
7/20/2014	Salaries (100)	2014-07	DD	Lerdal, Darla	Outreach Coordinator				3,605.00	X
7/20/2014	Salaries (100)	2014-07	DD	Melmer, Rick	Senior Advisor				4,083.33	X
7/20/2014	Salaries (100)	2014-07	DD	Moore, Keith	Grant Advisor				4,000.00	X
7/20/2014	Salaries (100)	2014-07	DD	Brown, Catrina	Support				1,092.94	X
7/20/2014	Salaries (100)	2014-07	DD	Phelps, Debra	Outreach Coordinator				3,166.67	X
7/20/2014	Salaries (100)	2014-07	DD	Phelps, Korrinna	Outreach Coordinator				4,188.79	X
7/20/2014	Salaries (100)	2014-07	DD	Westerhuis, Nicole	Match/Support				2,588.74	X
7/20/2014	Salaries (100)	2014-07	DD	York, Melita	Data Specialist				2,916.66	X
7/20/2014	Salaries (100)	2014-07	DD	Albers, Rianna	Office Help				1,516.66	X
7/20/2014	Salaries (100)	2014-07	DD	Amiotte, Coy	Transport/RA				2,333.34	X
7/20/2014	Salaries (100)	2014-07	DD	Apple, Triston	Mentor				360.00	X
7/20/2014	Salaries (100)	2014-07	DD	Blackbear, Stefanie	Mentor				1,200.00	X
7/20/2014	Salaries (100)	2014-07	DD	Brave Heart, Jessica	Mentor				1,466.66	X
7/20/2014	Salaries (100)	2014-07	DD	Brewer, Cassie	Teacher/RA				3,000.00	X
7/20/2014	Salaries (100)	2014-07	DD	Brings Plenty, Sage	Mentor/RA				2,000.00	X
7/20/2014	Salaries (100)	2014-07	DD	Brown, Cynthia	Mentor				1,200.00	X
7/20/2014	Salaries (100)	2014-07	DD	Buckman, Jonni	Mentor				1,200.00	X
7/20/2014	Salaries (100)	2014-07	DD	Buckman, Madeline	Mentor/RA				1,350.00	X
7/20/2014	Salaries (100)	2014-07	DD	Bunce, Lydia	Mentor				1,466.66	X
7/20/2014	Salaries (100)	2014-07	DD	Bunce, Timothy	RA				2,000.00	X
7/20/2014	Salaries (100)	2014-07	DD	Cuny, Charlie	Mentor/RA				1,300.00	X
7/20/2014	Salaries (100)	2014-07	DD	Cuny, Cinnamon	Dorm Office Staff/RA				2,333.34	X
7/20/2014	Salaries (100)	2014-07	DD	Cutt, Danisha	Mentor				1,200.00	X
7/20/2014	Salaries (100)	2014-07	DD	Davis, Jade	Teacher/RA/Mentor				1,983.34	X
7/20/2014	Salaries (100)	2014-07	DD	Eagle, Anthony	RA/Logistics support				2,333.34	X
7/20/2014	Salaries (100)	2014-07	DD	Featherman, Tiana	Mentor				300.00	X
7/20/2014	Salaries (100)	2014-07	DD	Garcia III, Albino	Mentor/RA				2,000.00	X
7/20/2014	Salaries (100)	2014-07	DD	Ghost Bear, Caine	Mentor				900.00	X
7/20/2014	Salaries (100)	2014-07	DD	Giago, David	Mentor/RA				1,200.00	X
7/20/2014	Salaries (100)	2014-07	DD	Good Shield, Gabriel	Teacher/RA/Mentor				2,333.34	X
7/20/2014	Salaries (100)	2014-07	DD	Gustilo, Leah	Mentor				1,466.66	X
7/20/2014	Salaries (100)	2014-07	DD	Haberling, Marcus	Mentor				1,572.00	X
7/20/2014	Salaries (100)	2014-07	DD	Handboy, Raymond	Programming Teacher				2,333.34	X
7/20/2014	Salaries (100)	2014-07	DD	Hernandez, Haley	Mentor/RA				2,333.34	X
7/20/2014	Salaries (100)	2014-07	DD	Jackson, Ryan	Mentor/RA				2,333.34	X
7/20/2014	Salaries (100)	2014-07	DD	Jacobs, Colton	RA				2,000.00	X
7/20/2014	Salaries (100)	2014-07	DD	Janis, Jannika	RA				1,100.00	X
7/20/2014	Salaries (100)	2014-07	DD	Kenzy, Charli	Mentor				1,310.00	X
7/20/2014	Salaries (100)	2014-07	DD	Kills Small, Alexis	Mentor				1,800.00	X
7/20/2014	Salaries (100)	2014-07	DD	Ladeaux, Jessica	RA				1,246.66	X
7/20/2014	Salaries (100)	2014-07	DD	LeBeau-Hein, Dee	RA				1,100.00	X
7/20/2014	Salaries (100)	2014-07	DD	Leftwich, Destiny	Teacher/RA/Mentor				2,333.34	X
7/20/2014	Salaries (100)	2014-07	DD	Little Head, Tiar'e	Teacher/RA/Mentor				2,333.34	X

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7/20/2014	Salaries (100)	2014-07	DD	Little Sky Jr, John	Mentor/RA				2,333.34	X
7/20/2014	Salaries (100)	2014-07	DD	Lloyd, Cobra	RA				1,246.66	X
7/20/2014	Salaries (100)	2014-07	DD	Martin, Anissa	Mentor/RA				2,333.34	X
7/20/2014	Salaries (100)	2014-07	DD	McPherson, Gabrielle	Mentor				1,200.00	X
7/20/2014	Salaries (100)	2014-07	DD	Means, Amber	Mentor				1,466.66	X
7/20/2014	Salaries (100)	2014-07	DD	Means, Samantha	Mentor				1,020.00	X
7/20/2014	Salaries (100)	2014-07	DD	Medina, Guadalupe	Teacher/RA/Mentor				1,983.34	X
7/20/2014	Salaries (100)	2014-07	DD	O'Connell, Luxmi	Teacher/RA/Mentor				2,333.34	X
7/20/2014	Salaries (100)	2014-07	DD	Patton, Shawn	Mentor/RA				1,700.00	X
7/20/2014	Salaries (100)	2014-07	DD	Phelps, DeAnn	Teacher/RA/Mentor				2,333.34	X
7/20/2014	Salaries (100)	2014-07	DD	Phelps, Todd	RA				1,466.66	X
7/20/2014	Salaries (100)	2014-07	DD	Phelps, Trey	Mentor/RA				2,000.00	X
7/20/2014	Salaries (100)	2014-07	DD	Phelps, Waylon	Teacher/RA/Mentor				2,333.34	X
7/20/2014	Salaries (100)	2014-07	DD	Plenty Arrows, Darion	Mentor				360.00	X
7/20/2014	Salaries (100)	2014-07	DD	Poor-Bear-Young, Kyra	Mentor/RA				1,700.00	X
7/20/2014	Salaries (100)	2014-07	DD	Pradhan, Jems	Programmer				180.00	X
7/20/2014	Salaries (100)	2014-07	DD	Randall, Rikki	Mentor				900.00	X
7/20/2014	Salaries (100)	2014-07	DD	Red Leaf, Joshua	Mentor				900.00	X
7/20/2014	Salaries (100)	2014-07	DD	Riquelmy-Yankton, Tyresha	RA				2,000.00	X
7/20/2014	Salaries (100)	2014-07	DD	Roach, Anthony	Mentor/RA				1,530.00	X
7/20/2014	Salaries (100)	2014-07	DD	Rodriguez, Angelina	Mentor				960.00	X
7/20/2014	Salaries (100)	2014-07	DD	Rodriguez Manohar, Kevin	Programming Teacher				1,260.00	X
7/20/2014	Salaries (100)	2014-07	DD	Rogers, Andrea	Mentor				900.00	X
7/20/2014	Salaries (100)	2014-07	DD	Salway, Cassie	Mentor/RA				2,000.00	X
7/20/2014	Salaries (100)	2014-07	DD	Salway, Tyrel	Teacher/RA/Mentor				1,516.67	X
7/20/2014	Salaries (100)	2014-07	DD	Seaberry, Eric	Mentor				310.00	X
7/20/2014	Salaries (100)	2014-07	DD	Shepherd, Kaleb	Mentor				1,466.66	X
7/20/2014	Salaries (100)	2014-07	DD	Siem, Paige	Teacher/RA/Mentor				2,333.34	X
7/20/2014	Salaries (100)	2014-07	DD	Slow Bear, Kylynn	Mentor				600.00	X
7/20/2014	Salaries (100)	2014-07	DD	Stabler, Jr, Shane	Mentor				600.00	X
7/20/2014	Salaries (100)	2014-07	DD	Steier, Wade	Teacher/RA/Mentor				1,983.34	X
7/20/2014	Salaries (100)	2014-07	DD	Swan, Robert	RA				2,000.00	X
7/20/2014	Salaries (100)	2014-07	DD	Swan, Stephen	Mentor				1,466.66	X
7/20/2014	Salaries (100)	2014-07	DD	Thigh, Rhea	Mentor				300.00	X
7/20/2014	Salaries (100)	2014-07	DD	Two Crow, Daniel	Mentor				1,200.00	X
7/20/2014	Salaries (100)	2014-07	DD	Two Crow, Jeren	Teacher/RA/Mentor				2,333.34	X
7/20/2014	Salaries (100)	2014-07	DD	Two Elk, Nellie	Mentor/RA				1,600.00	X
7/20/2014	Salaries (100)	2014-07	DD	Wells, Kieran	Mentor				300.00	X
7/20/2014	Salaries (100)	2014-07	DD	Weston, Tiffany	Mentor/RA				2,000.00	X
7/20/2014	Salaries (100)	2014-07	DD	White, Sasha	Mentor/RA				1,500.00	X
7/20/2014	Salaries (100)	2014-07	DD	Widow, Camille	Mentor				1,200.00	X
7/20/2014	Salaries (100)	2014-07	DD	Wilkie, Madison	Mentor				1,200.00	X
7/20/2014	Salaries (100)	2014-07	DD	Zimiga, Michael	Programming Teacher				2,333.34	X
7/20/2014	Salaries (100)	2014-07	DD	Zimiga, Phillip	Mentor				1,466.66	X
7/20/2014	Salaries (100)	2014-07	DD	Zimmerman, Ernest	Teacher/RA/Mentor				2,333.34	X

Date	MCEC Account	MCEC Coded Period	Check No.	Individual / Entity Paid	Description of Expenditure / MCEC Notes	Meals	Air/Mileage/ Taxi Reimbursement	Other	Total Amount Submitted	Supporting Documentation Available & Reviewed
7/20/2014	Salaries (100)	2014-07	DD	Zimmerman, James	Night Watch				754.00	X
7/20/2014	Salaries (100)	2014-07	DD	Zimmerman, Rudy	Teacher/RA/Mentor				1,750.00	X
7/20/2014	Benefits (200)	2014-07	DD	Casey, Mackenzie	Outreach Coordinator				1,159.28	X
7/20/2014	Benefits (200)	2014-07	DD	DeNeui, Courtney "Katie"	Match Specialist				461.36	X
7/20/2014	Benefits (200)	2014-07	DD	Drapeau, Glenn	Project Coordinator				1,386.15	X
7/20/2014	Benefits (200)	2014-07	DD	Lerdal, Darla	Outreach Coordinator				1,171.28	X
7/20/2014	Benefits (200)	2014-07	DD	Melmer, Rick	Senior Advisor				719.64	X
7/20/2014	Benefits (200)	2014-07	DD	Moore, Keith	Grant Advisor				547.90	X
7/20/2014	Benefits (200)	2014-07	DD	Brown, Catrina	Support				487.73	X
7/20/2014	Benefits (200)	2014-07	DD	Phelps, Debra	Outreach Coordinator				1,112.10	X
7/20/2014	Benefits (200)	2014-07	DD	Phelps, Korrinna	Outreach Coordinator				1,250.33	X
7/20/2014	Benefits (200)	2014-07	DD	Westerhuis, Nicole	Match/Support				346.35	X
7/20/2014	Benefits (200)	2014-07	DD	York, Melita	Data Specialist				1,072.56	X
7/20/2014	Benefits (200)	2014-07	DD	Albers, Rianna	Office Help				116.03	X
7/20/2014	Benefits (200)	2014-07	DD	Amiotte, Coy	Transport/RA				178.50	X
7/20/2014	Benefits (200)	2014-07	DD	Apple, Triston	Mentor				27.54	X
7/20/2014	Benefits (200)	2014-07	DD	Blackbear, Stefanie	Mentor				91.80	X
7/20/2014	Benefits (200)	2014-07	DD	Brave Heart, Jessica	Mentor				112.20	X
7/20/2014	Benefits (200)	2014-07	DD	Brewer, Cassie	Teacher/RA				229.50	X
7/20/2014	Benefits (200)	2014-07	DD	Brings Plenty, Sage	Mentor/RA				153.00	X
7/20/2014	Benefits (200)	2014-07	DD	Brown, Cynthia	Mentor				91.80	X
7/20/2014	Benefits (200)	2014-07	DD	Buckman, Jonni	Mentor				91.80	X
7/20/2014	Benefits (200)	2014-07	DD	Buckman, Madeline	Mentor/RA				103.28	X
7/20/2014	Benefits (200)	2014-07	DD	Bunce, Lydia	Mentor				112.20	X
7/20/2014	Benefits (200)	2014-07	DD	Bunce, Timothy	RA				153.00	X
7/20/2014	Benefits (200)	2014-07	DD	Cuny, Charlie	Mentor/RA				99.45	X
7/20/2014	Benefits (200)	2014-07	DD	Cuny, Cinnamon	Dorm Office Staff/RA				178.50	X
7/20/2014	Benefits (200)	2014-07	DD	Cutt, Danisha	Mentor				91.80	X
7/20/2014	Benefits (200)	2014-07	DD	Davis, Jade	Teacher/RA/Mentor				151.72	X
7/20/2014	Benefits (200)	2014-07	DD	Eagle, Anthony	RA/Logistics support				178.50	X
7/20/2014	Benefits (200)	2014-07	DD	Featherman, Tiana	Mentor				22.95	X
7/20/2014	Benefits (200)	2014-07	DD	Garcia III, Albino	Mentor/RA				153.00	X
7/20/2014	Benefits (200)	2014-07	DD	Ghost Bear, Caine	Mentor				68.85	X
7/20/2014	Benefits (200)	2014-07	DD	Giago, David	Mentor/RA				91.80	X
7/20/2014	Benefits (200)	2014-07	DD	Good Shield, Gabriel	Teacher/RA/Mentor				178.50	X
7/20/2014	Benefits (200)	2014-07	DD	Gustilo, Leah	Mentor				112.20	X
7/20/2014	Benefits (200)	2014-07	DD	Haberling, Marcus	Mentor				120.25	X
7/20/2014	Benefits (200)	2014-07	DD	Handboy, Raymond	Programming Teacher				178.50	X
7/20/2014	Benefits (200)	2014-07	DD	Hernandez, Haley	Mentor/RA				178.50	X
7/20/2014	Benefits (200)	2014-07	DD	Jackson, Ryan	Mentor/RA				178.50	X
7/20/2014	Benefits (200)	2014-07	DD	Jacobs, Colton	RA				153.00	X
7/20/2014	Benefits (200)	2014-07	DD	Janis, Jannika	RA				84.15	X
7/20/2014	Benefits (200)	2014-07	DD	Kenzy, Charli	Mentor				100.22	X
7/20/2014	Benefits (200)	2014-07	DD	Kills Small, Alexis	Mentor				137.70	X
7/20/2014	Benefits (200)	2014-07	DD	Ladeaux, Jessica	RA				95.37	X

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7/20/2014	Benefits (200)	2014-07	DD	LeBeau-Hein, Dee	RA				84.15	X
7/20/2014	Benefits (200)	2014-07	DD	Leftwich, Destiny	Teacher/RA/Mentor				178.50	X
7/20/2014	Benefits (200)	2014-07	DD	Little Head, Tiar'e	Teacher/RA/Mentor				178.50	X
7/20/2014	Benefits (200)	2014-07	DD	Little Sky Jr, John	Mentor/RA				178.50	X
7/20/2014	Benefits (200)	2014-07	DD	Lloyd, Cobra	RA				95.37	X
7/20/2014	Benefits (200)	2014-07	DD	Martin, Anissa	Mentor/RA				178.50	X
7/20/2014	Benefits (200)	2014-07	DD	McPherson, Gabrielle	Mentor				91.80	X
7/20/2014	Benefits (200)	2014-07	DD	Means, Amber	Mentor				112.20	X
7/20/2014	Benefits (200)	2014-07	DD	Means, Samantha	Mentor				78.03	X
7/20/2014	Benefits (200)	2014-07	DD	Medina, Guadalupe	Teacher/RA/Mentor				151.72	X
7/20/2014	Benefits (200)	2014-07	DD	O'Connell, Luxmi	Teacher/RA/Mentor				178.50	X
7/20/2014	Benefits (200)	2014-07	DD	Patton, Shawn	Mentor/RA				130.05	X
7/20/2014	Benefits (200)	2014-07	DD	Phelps, DeAnn	Teacher/RA/Mentor				178.50	X
7/20/2014	Benefits (200)	2014-07	DD	Phelps, Todd	RA				112.20	X
7/20/2014	Benefits (200)	2014-07	DD	Phelps, Trey	Mentor/RA				153.00	X
7/20/2014	Benefits (200)	2014-07	DD	Phelps, Waylon	Teacher/RA/Mentor				178.50	X
7/20/2014	Benefits (200)	2014-07	DD	Plenty Arrows, Darion	Mentor				27.54	X
7/20/2014	Benefits (200)	2014-07	DD	Poor-Bear-Young, Kyra	Mentor/RA				130.05	X
7/20/2014	Benefits (200)	2014-07	DD	Randall, Rikki	Mentor				68.85	X
7/20/2014	Benefits (200)	2014-07	DD	Red Leaf, Joshua	Mentor				68.85	X
7/20/2014	Benefits (200)	2014-07	DD	Riquelmy-Yankton, Tyresha	RA				153.00	X
7/20/2014	Benefits (200)	2014-07	DD	Roach, Anthony	Mentor/RA				117.05	X
7/20/2014	Benefits (200)	2014-07	DD	Rodriguez, Angelina	Mentor				73.44	X
7/20/2014	Benefits (200)	2014-07	DD	Rogers, Andrea	Mentor				68.85	X
7/20/2014	Benefits (200)	2014-07	DD	Salway, Cassie	Mentor/RA				153.00	X
7/20/2014	Benefits (200)	2014-07	DD	Salway, Tyrel	Teacher/RA/Mentor				116.02	X
7/20/2014	Benefits (200)	2014-07	DD	Seaberry, Eric	Mentor				23.72	X
7/20/2014	Benefits (200)	2014-07	DD	Shepherd, Kaleb	Mentor				112.20	X
7/20/2014	Benefits (200)	2014-07	DD	Siem, Paige	Teacher/RA/Mentor				178.50	X
7/20/2014	Benefits (200)	2014-07	DD	Slow Bear, Klyynn	Mentor				45.90	X
7/20/2014	Benefits (200)	2014-07	DD	Stabler, Jr, Shane	Mentor				45.90	X
7/20/2014	Benefits (200)	2014-07	DD	Steier, Wade	Teacher/RA/Mentor				151.72	X
7/20/2014	Benefits (200)	2014-07	DD	Swan, Robert	RA				153.00	X
7/20/2014	Benefits (200)	2014-07	DD	Swan, Stephen	Mentor				112.20	X
7/20/2014	Benefits (200)	2014-07	DD	Thigh, Rhea	Mentor				22.95	X
7/20/2014	Benefits (200)	2014-07	DD	Two Crow, Daniel	Mentor				91.80	X
7/20/2014	Benefits (200)	2014-07	DD	Two Crow, Jeren	Teacher/RA/Mentor				178.50	X
7/20/2014	Benefits (200)	2014-07	DD	Two Elk, Nellie	Mentor/RA				122.40	X
7/20/2014	Benefits (200)	2014-07	DD	Wells, Kieran	Mentor				22.95	X
7/20/2014	Benefits (200)	2014-07	DD	Weston, Tiffany	Mentor/RA				153.00	X
7/20/2014	Benefits (200)	2014-07	DD	White, Sasha	Mentor/RA				114.75	X
7/20/2014	Benefits (200)	2014-07	DD	Widow, Camille	Mentor				91.80	X
7/20/2014	Benefits (200)	2014-07	DD	Wilkie, Madison	Mentor				91.80	X
7/20/2014	Benefits (200)	2014-07	DD	Zimiga, Michael	Programming Teacher				178.50	X
7/20/2014	Benefits (200)	2014-07	DD	Zimiga, Phillip	Mentor				112.20	X



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7/20/2014	Benefits (200)	2014-07	DD	Zimmerman, Ernest	Teacher/RA/Mentor				178.50	X
7/20/2014	Benefits (200)	2014-07	DD	Zimmerman, James	Night Watch				57.69	X
7/20/2014	Benefits (200)	2014-07	DD	Zimmerman, Rudy	Teacher/RA/Mentor				133.87	X
8/20/2014	Salaries (100)	2014-08	DD	Casey, Mackenzie	Outreach Coordinator				3,500.00	X
8/20/2014	Salaries (100)	2014-08	DD	DeNeui, Courtney "Katie"	Match Specialist				1,092.94	X
8/20/2014	Salaries (100)	2014-08	DD	Drapeau, Glenn	Project Coordinator				5,166.67	X
8/20/2014	Salaries (100)	2014-08	DD	Lerdal, Darla	Outreach Coordinator				3,605.00	X
8/20/2014	Salaries (100)	2014-08	DD	Melmer, Rick	Senior Advisor				4,083.33	X
8/20/2014	Salaries (100)	2014-08	DD	Moore, Keith	Grant Advisor				4,000.00	X
8/20/2014	Salaries (100)	2014-08	DD	Brown, Catrina	Support				1,092.94	X
8/20/2014	Salaries (100)	2014-08	DD	Phelps, Debra	Outreach Coordinator				3,166.67	X
8/20/2014	Salaries (100)	2014-08	DD	Phelps, Korrinna	Outreach Coordinator				4,188.79	X
8/20/2014	Salaries (100)	2014-08	DD	Westerhuis, Nicole	Match/Support				2,588.74	X
8/20/2014	Salaries (100)	2014-08	DD	York, Melita	Data Specialist				2,916.66	X
8/20/2014	Salaries (100)	2014-08	DD	Amiotte, Coy	Transport/RA				2,333.34	X
8/20/2014	Salaries (100)	2014-08	DD	Cuny, Charlie	Mentor/RA				2,000.00	X
8/20/2014	Salaries (100)	2014-08	DD	Cuny, Cinnamon	Dorm Office Staff/RA				2,333.34	X
8/20/2014	Salaries (100)	2014-08	DD	Davis, Jade	Teacher/RA/Mentor				2,333.34	X
8/20/2014	Salaries (100)	2014-08	DD	Eagle, Anthony	RA/Logistics support				2,333.34	X
8/20/2014	Salaries (100)	2014-08	DD	Garcia III, Albino	Mentor/RA				1,000.00	X
8/20/2014	Salaries (100)	2014-08	DD	Good Shield, Gabriel	Teacher/RA/Mentor				1,166.67	X
8/20/2014	Salaries (100)	2014-08	DD	Haberling, Marcus	Mentor				432.00	X
8/20/2014	Salaries (100)	2014-08	DD	Handboy, Raymond	Programming Teacher				2,333.34	X
8/20/2014	Salaries (100)	2014-08	DD	Jackson, Ryan	Mentor/RA				583.33	X
8/20/2014	Salaries (100)	2014-08	DD	Jacobs, Colton	RA				500.00	X
8/20/2014	Salaries (100)	2014-08	DD	Kenzy, Charli	Mentor				210.00	X
8/20/2014	Salaries (100)	2014-08	DD	Leftwich, Destiny	Teacher/RA/Mentor				2,333.34	X
8/20/2014	Salaries (100)	2014-08	DD	Little Head, Tiar'e	Teacher/RA/Mentor				1,166.67	X
8/20/2014	Salaries (100)	2014-08	DD	Lloyd, Cobra	RA				733.33	X
8/20/2014	Salaries (100)	2014-08	DD	Martin, Anissa	Mentor/RA				2,333.34	X
8/20/2014	Salaries (100)	2014-08	DD	Phelps, DeAnn	Teacher/RA/Mentor				2,333.34	X
8/20/2014	Salaries (100)	2014-08	DD	Phelps, Todd	RA				1,466.66	X
8/20/2014	Salaries (100)	2014-08	DD	Phelps, Trey	Mentor/RA				2,000.00	X
8/20/2014	Salaries (100)	2014-08	DD	Phelps, Waylon	Teacher/RA/Mentor				1,166.67	X
8/20/2014	Salaries (100)	2014-08	DD	Roach, Anthony	Mentor/RA				900.00	X
8/20/2014	Salaries (100)	2014-08	DD	Rodriguez Manohar, Kevin	Programming Teacher				420.00	X
8/20/2014	Salaries (100)	2014-08	DD	Salway, Cassie	Mentor/RA				2,000.00	X
8/20/2014	Salaries (100)	2014-08	DD	Salway, Tyrel	Teacher/RA/Mentor				2,333.34	X
8/20/2014	Salaries (100)	2014-08	DD	Siem, Paige	Teacher/RA/Mentor				2,333.34	X
8/20/2014	Salaries (100)	2014-08	DD	Steier, Wade	Teacher/RA/Mentor				1,166.67	X
8/20/2014	Salaries (100)	2014-08	DD	Swan, Robert	RA				500.00	X
8/20/2014	Salaries (100)	2014-08	DD	Swan, Stephen	Mentor				366.67	X
8/20/2014	Salaries (100)	2014-08	DD	Two Crow, Jeren	Teacher/RA/Mentor				2,333.34	X
8/20/2014	Salaries (100)	2014-08	DD	Weston, Tiffany	Mentor/RA				2,000.00	X
8/20/2014	Salaries (100)	2014-08	DD	Zimiga, Michael	Programming Teacher				2,333.34	X

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8/20/2014	Salaries (100)	2014-08	DD	Zimmerman, Ernest	Teacher/RA/Mentor				1,750.00	X
8/20/2014	Salaries (100)	2014-08	DD	Zimmerman, James	Night Watch				250.00	X
8/20/2014	Salaries (100)	2014-08	DD	Zimmerman, Rudy	Teacher/RA/Mentor				1,166.67	X
8/20/2014	Benefits (200)	2014-08	DD	Casey, Mackenzie	Outreach Coordinator				1,159.28	X
8/20/2014	Benefits (200)	2014-08	DD	DeNeui, Courtney "Katie"	Match Specialist				461.33	X
8/20/2014	Benefits (200)	2014-08	DD	Drapeau, Glenn	Project Coordinator				1,386.15	X
8/20/2014	Benefits (200)	2014-08	DD	Lerdal, Darla	Outreach Coordinator				1,171.28	X
8/20/2014	Benefits (200)	2014-08	DD	Melmer, Rick	Senior Advisor				480.19	X
8/20/2014	Benefits (200)	2014-08	DD	Moore, Keith	Grant Advisor				547.90	X
8/20/2014	Benefits (200)	2014-08	DD	Brown, Catrina	Support				487.73	X
8/20/2014	Benefits (200)	2014-08	DD	Phelps, Debra	Outreach Coordinator				1,112.10	X
8/20/2014	Benefits (200)	2014-08	DD	Phelps, Korrinna	Outreach Coordinator				1,250.33	X
8/20/2014	Benefits (200)	2014-08	DD	Westerhuis, Nicole	Match/Support				346.36	X
8/20/2014	Benefits (200)	2014-08	DD	York, Melita	Data Specialist				1,072.56	X
8/20/2014	Benefits (200)	2014-08	DD	Amiotte, Coy	Transport/RA				178.50	X
8/20/2014	Benefits (200)	2014-08	DD	Cuny, Charlie	Mentor/RA				153.00	X
8/20/2014	Benefits (200)	2014-08	DD	Cuny, Cinnamon	Dorm Office Staff/RA				178.50	X
8/20/2014	Benefits (200)	2014-08	DD	Davis, Jade	Teacher/RA/Mentor				178.50	X
8/20/2014	Benefits (200)	2014-08	DD	Eagle, Anthony	RA/Logistics support				178.50	X
8/20/2014	Benefits (200)	2014-08	DD	Garcia III, Albino	Mentor/RA				76.50	X
8/20/2014	Benefits (200)	2014-08	DD	Good Shield, Gabriel	Teacher/RA/Mentor				89.25	X
8/20/2014	Benefits (200)	2014-08	DD	Haberling, Marcus	Mentor				33.04	X
8/20/2014	Benefits (200)	2014-08	DD	Handboy, Raymond	Programming Teacher				178.50	X
8/20/2014	Benefits (200)	2014-08	DD	Jackson, Ryan	Mentor/RA				44.63	X
8/20/2014	Benefits (200)	2014-08	DD	Jacobs, Colton	RA				38.25	X
8/20/2014	Benefits (200)	2014-08	DD	Kenzy, Charli	Mentor				16.07	X
8/20/2014	Benefits (200)	2014-08	DD	Leftwich, Destiny	Teacher/RA/Mentor				178.50	X
8/20/2014	Benefits (200)	2014-08	DD	Little Head, Tiar'e	Teacher/RA/Mentor				89.25	X
8/20/2014	Benefits (200)	2014-08	DD	Lloyd, Cobra	RA				56.10	X
8/20/2014	Benefits (200)	2014-08	DD	Martin, Anissa	Mentor/RA				178.50	X
8/20/2014	Benefits (200)	2014-08	DD	Phelps, DeAnn	Teacher/RA/Mentor				178.50	X
8/20/2014	Benefits (200)	2014-08	DD	Phelps, Todd	RA				112.20	X
8/20/2014	Benefits (200)	2014-08	DD	Phelps, Trey	Mentor/RA				153.00	X
8/20/2014	Benefits (200)	2014-08	DD	Phelps, Waylon	Teacher/RA/Mentor				89.25	X
8/20/2014	Benefits (200)	2014-08	DD	Roach, Anthony	Mentor/RA				68.85	X
8/20/2014	Benefits (200)	2014-08	DD	Salway, Cassie	Mentor/RA				153.00	X
8/20/2014	Benefits (200)	2014-08	DD	Salway, Tyrel	Teacher/RA/Mentor				178.50	X
8/20/2014	Benefits (200)	2014-08	DD	Siem, Paige	Teacher/RA/Mentor				178.50	X
8/20/2014	Benefits (200)	2014-08	DD	Steier, Wade	Teacher/RA/Mentor				89.25	X
8/20/2014	Benefits (200)	2014-08	DD	Swan, Robert	RA				38.25	X
8/20/2014	Benefits (200)	2014-08	DD	Swan, Stephen	Mentor				28.05	X
8/20/2014	Benefits (200)	2014-08	DD	Two Crow, Jeren	Teacher/RA/Mentor				178.50	X
8/20/2014	Benefits (200)	2014-08	DD	Weston, Tiffany	Mentor/RA				153.00	X
8/20/2014	Benefits (200)	2014-08	DD	Zimiga, Michael	Programming Teacher				178.50	X
8/20/2014	Benefits (200)	2014-08	DD	Zimmerman, Ernest	Teacher/RA/Mentor				133.88	X

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8/20/2014	Benefits (200)	2014-08	DD	Zimmerman, James	Night Watch				19.13	X
8/20/2014	Benefits (200)	2014-08	DD	Zimmerman, Rudy	Teacher/RA/Mentor				89.25	X
9/20/2014	Salaries (100)	2014-09	DD	Casey, Mackenzie	Outreach Coordinator				3,500.00	X
9/20/2014	Salaries (100)	2014-09	DD	DeNeui, Courtney "Katie"	Match Specialist				1,092.94	X
9/20/2014	Salaries (100)	2014-09	DD	Drapeau, Glenn	Project Coordinator				5,166.63	X
9/20/2014	Salaries (100)	2014-09	DD	Lerdal, Darla	Outreach Coordinator				3,605.00	X
9/20/2014	Salaries (100)	2014-09	DD	Melmer, Rick	Senior Advisor				4,083.33	X
9/20/2014	Salaries (100)	2014-09	DD	Moore, Keith	Grant Advisor				4,000.00	X
9/20/2014	Salaries (100)	2014-09	DD	Brown, Catrina	Support				1,092.94	X
9/20/2014	Salaries (100)	2014-09	DD	Phelps, Debra	Outreach Coordinator				3,166.63	X
9/20/2014	Salaries (100)	2014-09	DD	Phelps, Korrinna	Outreach Coordinator				4,188.75	X
9/20/2014	Salaries (100)	2014-09	DD	Westerhuis, Nicole	Match/Support				2,588.74	X
9/20/2014	Salaries (100)	2014-09	DD	York, Melita	Data Specialist				2,916.67	X
9/20/2014	Benefits (200)	2014-09	DD	Casey, Mackenzie	Outreach Coordinator				1,161.04	X
9/20/2014	Benefits (200)	2014-09	DD	DeNeui, Courtney "Katie"	Match Specialist				461.35	X
9/20/2014	Benefits (200)	2014-09	DD	Drapeau, Glenn	Project Coordinator				1,387.90	X
9/20/2014	Benefits (200)	2014-09	DD	Lerdal, Darla	Outreach Coordinator				1,172.92	X
9/20/2014	Benefits (200)	2014-09	DD	Melmer, Rick	Senior Advisor				480.65	X
9/20/2014	Benefits (200)	2014-09	DD	Moore, Keith	Grant Advisor				547.90	X
9/20/2014	Benefits (200)	2014-09	DD	Brown, Catrina	Support				488.61	X
9/20/2014	Benefits (200)	2014-09	DD	Phelps, Debra	Outreach Coordinator				1,113.86	X
9/20/2014	Benefits (200)	2014-09	DD	Phelps, Korrinna	Outreach Coordinator				1,251.97	X
9/20/2014	Benefits (200)	2014-09	DD	Westerhuis, Nicole	Match/Support				346.35	X
9/20/2014	Benefits (200)	2014-09	DD	York, Melita	Data Specialist				429.59	X
10/20/2014	Salaries (100)	2014-10	DD	Brown, Catrina	Support				1,092.94	X
10/20/2014	Salaries (100)	2014-10	DD	Casey, Mackenzie	Outreach Coordinator				3,640.00	X
10/20/2014	Salaries (100)	2014-10	DD	DeNeui, Courtney "Katie"	Match Specialist				1,092.94	X
10/20/2014	Salaries (100)	2014-10	DD	Drapeau, Glenn	Project Coordinator				5,373.33	X
10/20/2014	Salaries (100)	2014-10	DD	Lerdal, Darla	Outreach Coordinator				3,749.20	X
10/20/2014	Salaries (100)	2014-10	DD	Melmer, Rick	Senior Advisor				4,083.33	X
10/20/2014	Salaries (100)	2014-10	DD	Moore, Keith	Grant Advisor				4,000.00	X
10/20/2014	Salaries (100)	2014-10	DD	Phelps, Debra	Outreach Coordinator				3,583.33	X
10/20/2014	Salaries (100)	2014-10	DD	Phelps, Korrinna	Outreach Coordinator				4,356.34	X
10/20/2014	Salaries (100)	2014-10	DD	Westerhuis, Nicole	Match/Support				2,588.74	X
10/20/2014	Salaries (100)	2014-10	DD	Westerhuis, Scott	Match/Support				1,359.09	X
10/20/2014	Benefits (200)	2014-10	DD	Brown, Catrina	Support				488.61	X
10/20/2014	Benefits (200)	2014-10	DD	Casey, Mackenzie	Outreach Coordinator				1,180.15	X
10/20/2014	Benefits (200)	2014-10	DD	DeNeui, Courtney "Katie"	Match Specialist				461.35	X
10/20/2014	Benefits (200)	2014-10	DD	Drapeau, Glenn	Project Coordinator				1,416.11	X
10/20/2014	Benefits (200)	2014-10	DD	Lerdal, Darla	Outreach Coordinator				1,192.60	X
10/20/2014	Benefits (200)	2014-10	DD	Melmer, Rick	Senior Advisor				480.65	X
10/20/2014	Benefits (200)	2014-10	DD	Moore, Keith	Grant Advisor				547.90	X
10/20/2014	Benefits (200)	2014-10	DD	Phelps, Debra	Outreach Coordinator				1,170.73	X
10/20/2014	Benefits (200)	2014-10	DD	Phelps, Korrinna	Outreach Coordinator				1,274.84	X
10/20/2014	Benefits (200)	2014-10	DD	Westerhuis, Nicole	Match/Support				346.35	X

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10/20/2014	Benefits (200)	2014-10	DD	Westerhuis, Scott	Match/Support				674.79	X
11/20/2014	Salaries (100)	2014-11	DD	Brown, Catrina	Support				1,092.94	X
11/20/2014	Salaries (100)	2014-11	DD	Casey, Mackenzie	Outreach Coordinator				3,640.00	X
11/20/2014	Salaries (100)	2014-11	DD	DeNeui, Courtney "Katie"	Match Specialist				1,092.94	X
11/20/2014	Salaries (100)	2014-11	DD	Drapeau, Glenn	Project Coordinator				5,373.33	X
11/20/2014	Salaries (100)	2014-11	DD	Lerdal, Darla	Outreach Coordinator				3,749.20	X
11/20/2014	Salaries (100)	2014-11	DD	Melmer, Rick	Senior Advisor				4,083.33	X
11/20/2014	Salaries (100)	2014-11	DD	Moore, Keith	Grant Advisor				4,000.00	X
11/20/2014	Salaries (100)	2014-11	DD	Phelps, Debra	Outreach Coordinator				3,583.33	X
11/20/2014	Salaries (100)	2014-11	DD	Phelps, Korrinna	Outreach Coordinator				4,356.34	X
11/20/2014	Salaries (100)	2014-11	DD	Westerhuis, Nicole	Match/Support				2,588.74	X
11/20/2014	Salaries (100)	2014-11	DD	Westerhuis, Scott	Match/Support				1,359.09	X
11/20/2014	Benefits (200)	2014-11	DD	Brown, Catrina	Support				488.61	X
11/20/2014	Benefits (200)	2014-11	DD	Casey, Mackenzie	Outreach Coordinator				1,180.15	X
11/20/2014	Benefits (200)	2014-11	DD	DeNeui, Courtney "Katie"	Match Specialist				461.33	X
11/20/2014	Benefits (200)	2014-11	DD	Drapeau, Glenn	Project Coordinator				1,416.11	X
11/20/2014	Benefits (200)	2014-11	DD	Lerdal, Darla	Outreach Coordinator				1,192.60	X
11/20/2014	Benefits (200)	2014-11	DD	Melmer, Rick	Senior Advisor				480.65	X
11/20/2014	Benefits (200)	2014-11	DD	Moore, Keith	Grant Advisor				547.90	X
11/20/2014	Benefits (200)	2014-11	DD	Phelps, Debra	Outreach Coordinator				1,170.73	X
11/20/2014	Benefits (200)	2014-11	DD	Phelps, Korrinna	Outreach Coordinator				1,274.84	X
11/20/2014	Benefits (200)	2014-11	DD	Westerhuis, Nicole	Match/Support				346.36	X
11/20/2014	Benefits (200)	2014-11	DD	Westerhuis, Scott	Match/Support				674.80	X
12/20/2014	Salaries (100)	2014-12	DD	Brown, Catrina	Support				1,092.94	X
12/20/2014	Salaries (100)	2014-12	DD	Casey, Mackenzie	Outreach Coordinator				3,640.00	X
12/20/2014	Salaries (100)	2014-12	DD	DeNeui, Courtney "Katie"	Match Specialist				2,292.94	X
12/20/2014	Salaries (100)	2014-12	DD	Drapeau, Glenn	Project Coordinator				5,373.33	X
12/20/2014	Salaries (100)	2014-12	DD	Irving, Jennifer	Student Outreach Services Coord				3,750.00	X
12/20/2014	Salaries (100)	2014-12	DD	Lerdal, Darla	Outreach Coordinator				3,749.20	X
12/20/2014	Salaries (100)	2014-12	DD	Melmer, Rick	Senior Advisor				4,083.33	X
12/20/2014	Salaries (100)	2014-12	DD	Moore, Keith	Grant Advisor				4,000.00	X
12/20/2014	Salaries (100)	2014-12	DD	Phelps, Debra	Outreach Coordinator				3,583.33	X
12/20/2014	Salaries (100)	2014-12	DD	Phelps, Korrinna	Outreach Coordinator				4,356.34	X
12/20/2014	Salaries (100)	2014-12	DD	Westerhuis, Nicole	Match/Support				2,588.74	X
12/20/2014	Salaries (100)	2014-12	DD	Westerhuis, Scott	Match/Support				1,359.09	X
12/20/2014	Benefits (200)	2014-12	DD	Brown, Catrina	Support				488.61	X
12/20/2014	Benefits (200)	2014-12	DD	Casey, Mackenzie	Outreach Coordinator				1,180.15	X
12/20/2014	Benefits (200)	2014-12	DD	DeNeui, Courtney "Katie"	Match Specialist				302.82	X
12/20/2014	Benefits (200)	2014-12	DD	Drapeau, Glenn	Project Coordinator				1,416.11	X
12/20/2014	Benefits (200)	2014-12	DD	Irving, Jennifer	Student Outreach Services Coord				1,194.52	X
12/20/2014	Benefits (200)	2014-12	DD	Lerdal, Darla	Outreach Coordinator				1,192.60	X
12/20/2014	Benefits (200)	2014-12	DD	Melmer, Rick	Senior Advisor				480.65	X
12/20/2014	Benefits (200)	2014-12	DD	Moore, Keith	Grant Advisor				547.90	X
12/20/2014	Benefits (200)	2014-12	DD	Phelps, Debra	Outreach Coordinator				1,170.73	X
12/20/2014	Benefits (200)	2014-12	DD	Phelps, Korrinna	Outreach Coordinator				1,274.84	X

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12/20/2014	Benefits (200)	2014-12	DD	Westerhuis, Nicole	Match/Support				346.34	X
12/20/2014	Benefits (200)	2014-12	DD	Westerhuis, Scott	Match/Support				674.80	X
1/20/2015	Salaries (100)	2015-01	DD	Brown, Catrina	Support				1,092.94	X
1/20/2015	Salaries (100)	2015-01	DD	Casey, Mackenzie	Outreach Coordinator				3,640.00	X
1/20/2015	Salaries (100)	2015-01	DD	Drapeau, Glenn	Project Coordinator				5,373.33	X
1/20/2015	Salaries (100)	2015-01	DD	Irving, Jennifer	Student Outreach Services Coord				3,750.00	X
1/20/2015	Salaries (100)	2015-01	DD	Lerdal, Darla	Outreach Coordinator				3,749.20	X
1/20/2015	Salaries (100)	2015-01	DD	Melmer, Rick	Senior Advisor				4,507.14	X
1/20/2015	Salaries (100)	2015-01	DD	Moore, Keith	Grant Advisor				4,000.00	X
1/20/2015	Salaries (100)	2015-01	DD	Phelps, Debra	Outreach Coordinator				3,583.33	X
1/20/2015	Salaries (100)	2015-01	DD	Phelps, Korrinna	Outreach Coordinator				4,356.34	X
1/20/2015	Salaries (100)	2015-01	DD	Westerhuis, Nicole	Match/Support				2,588.74	X
1/20/2015	Salaries (100)	2015-01	DD	Westerhuis, Scott	Match/Support				2,718.17	X
1/20/2015	Benefits (200)	2015-01	DD	Brown, Catrina	Support				488.61	X
1/20/2015	Benefits (200)	2015-01	DD	Casey, Mackenzie	Outreach Coordinator				1,180.15	X
1/20/2015	Benefits (200)	2015-01	DD	Drapeau, Glenn	Project Coordinator				1,416.11	X
1/20/2015	Benefits (200)	2015-01	DD	Irving, Jennifer	Student Outreach Services Coord				1,194.52	X
1/20/2015	Benefits (200)	2015-01	DD	Lerdal, Darla	Outreach Coordinator				1,192.60	X
1/20/2015	Benefits (200)	2015-01	DD	Melmer, Rick	Senior Advisor				800.86	X
1/20/2015	Benefits (200)	2015-01	DD	Moore, Keith	Grant Advisor				547.90	X
1/20/2015	Benefits (200)	2015-01	DD	Phelps, Debra	Outreach Coordinator				1,170.73	X
1/20/2015	Benefits (200)	2015-01	DD	Phelps, Korrinna	Outreach Coordinator				1,274.84	X
1/20/2015	Benefits (200)	2015-01	DD	Westerhuis, Nicole	Match/Support				346.36	X
1/20/2015	Benefits (200)	2015-01	DD	Westerhuis, Scott	Match/Support				1,349.57	X
2/20/2015	Salaries (100)	2015-02	DD	Brown, Catrina	Support				1,092.94	X
2/20/2015	Salaries (100)	2015-02	DD	Casey, Mackenzie	Outreach Coordinator				3,640.00	X
2/20/2015	Salaries (100)	2015-02	DD	Drapeau, Glenn	Project Coordinator				5,373.33	X
2/20/2015	Salaries (100)	2015-02	DD	Irving, Jennifer	Student Outreach Services Coord				3,750.00	X
2/20/2015	Salaries (100)	2015-02	DD	Lerdal, Darla	Outreach Coordinator				3,749.20	X
2/20/2015	Salaries (100)	2015-02	DD	Melmer, Rick	Senior Advisor				4,507.14	X
2/20/2015	Salaries (100)	2015-02	DD	Moore, Keith	Grant Advisor				4,000.00	X
2/20/2015	Salaries (100)	2015-02	DD	Phelps, Debra	Outreach Coordinator				3,583.33	X
2/20/2015	Salaries (100)	2015-02	DD	Phelps, Korrinna	Outreach Coordinator				4,356.34	X
2/20/2015	Salaries (100)	2015-02	DD	Westerhuis, Nicole	Match/Support				2,588.74	X
2/20/2015	Salaries (100)	2015-02	DD	Westerhuis, Scott	Match/Support				2,718.17	X
2/20/2015	Benefits (200)	2015-02	DD	Brown, Catrina	Support				488.61	X
2/20/2015	Benefits (200)	2015-02	DD	Casey, Mackenzie	Outreach Coordinator				1,180.15	X
2/20/2015	Benefits (200)	2015-02	DD	Drapeau, Glenn	Project Coordinator				1,416.11	X
2/20/2015	Benefits (200)	2015-02	DD	Irving, Jennifer	Student Outreach Services Coord				1,194.52	X
2/20/2015	Benefits (200)	2015-02	DD	Lerdal, Darla	Outreach Coordinator				1,192.60	X
2/20/2015	Benefits (200)	2015-02	DD	Melmer, Rick	Senior Advisor				800.86	X
2/20/2015	Benefits (200)	2015-02	DD	Moore, Keith	Grant Advisor				547.90	X
2/20/2015	Benefits (200)	2015-02	DD	Phelps, Debra	Outreach Coordinator				1,170.73	X
2/20/2015	Benefits (200)	2015-02	DD	Phelps, Korrinna	Outreach Coordinator				1,274.84	X
2/20/2015	Benefits (200)	2015-02	DD	Westerhuis, Nicole	Match/Support				346.36	X

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2/20/2015	Benefits (200)	2015-02	DD	Westerhuis, Scott	Match/Support				1,349.57	X
3/5/2015	Salaries (100)	2015-03	DD692	Moore, Keith	Project Director & Grant Oversight Contracted Services (budget to salaries)- Feb MOVED THIS \$4,000 up to SALARIES LINE 7/2/15				4,000.00	X
3/20/2015	Salaries (100)	2015-03	DD	Brown, Catrina	Support				1,092.94	X
3/20/2015	Salaries (100)	2015-03	DD	Casey, Mackenzie	Outreach Coordinator				3,640.00	X
3/20/2015	Salaries (100)	2015-03	DD	Drapeau, Glenn	Project Coordinator				5,373.33	X
3/20/2015	Salaries (100)	2015-03	DD	Irving, Jennifer	Student Outreach Services Coord				3,750.00	X
3/20/2015	Salaries (100)	2015-03	DD	Lerdal, Darla	Outreach Coordinator				3,749.20	X
3/20/2015	Salaries (100)	2015-03	DD	Melmer, Rick	Senior Advisor				4,507.14	X
3/20/2015	Salaries (100)	2015-03	DD	Phelps, Debra	Outreach Coordinator				3,583.33	X
3/20/2015	Salaries (100)	2015-03	DD	Phelps, Korinna	Outreach Coordinator				4,356.34	X
3/20/2015	Salaries (100)	2015-03	DD	Westerhuis, Nicole	Match/Support				2,588.74	X
3/20/2015	Salaries (100)	2015-03	DD	Westerhuis, Scott	Match/Support				2,718.17	X
3/20/2015	Benefits (200)	2015-03	DD	Brown, Catrina	Support				488.61	X
3/20/2015	Benefits (200)	2015-03	DD	Casey, Mackenzie	Outreach Coordinator				1,180.15	X
3/20/2015	Benefits (200)	2015-03	DD	Drapeau, Glenn	Project Coordinator				1,416.11	X
3/20/2015	Benefits (200)	2015-03	DD	Irving, Jennifer	Student Outreach Services Coord				1,194.52	X
3/20/2015	Benefits (200)	2015-03	DD	Lerdal, Darla	Outreach Coordinator				1,192.60	X
3/20/2015	Benefits (200)	2015-03	DD	Melmer, Rick	Senior Advisor				800.86	X
3/20/2015	Benefits (200)	2015-03	DD	Phelps, Debra	Outreach Coordinator				1,170.73	X
3/20/2015	Benefits (200)	2015-03	DD	Phelps, Korinna	Outreach Coordinator				1,274.84	X
3/20/2015	Benefits (200)	2015-03	DD	Westerhuis, Nicole	Match/Support				346.35	X
3/20/2015	Benefits (200)	2015-03	DD	Westerhuis, Scott	Match/Support				1,349.57	X
4/8/2015	Salaries (100)	2015-04	DD6781	Moore, Keith	Project Director & Grant Oversight Contracted Services (budget to salaries)- Mar				4,000.00	X
4/20/2015	Salaries (100)	2015-04	DD	Brown, Catrina	Support				1,092.94	X
4/20/2015	Salaries (100)	2015-04	DD	Casey, Mackenzie	Outreach Coordinator				3,640.00	X
4/20/2015	Salaries (100)	2015-04	DD	Drapeau, Glenn	Project Coordinator				5,373.33	X
4/20/2015	Salaries (100)	2015-04	DD	Irving, Jennifer	Student Outreach Services Coord				3,750.00	X
4/20/2015	Salaries (100)	2015-04	DD	Lerdal, Darla	Outreach Coordinator				3,749.20	X
4/20/2015	Salaries (100)	2015-04	DD	Melmer, Rick	Senior Advisor				4,507.14	X
4/20/2015	Salaries (100)	2015-04	DD	Phelps, Debra	Outreach Coordinator				3,583.33	X
4/20/2015	Salaries (100)	2015-04	DD	Phelps, Korinna	Outreach Coordinator				4,356.34	X
4/20/2015	Salaries (100)	2015-04	DD	Westerhuis, Nicole	Match/Support				2,588.74	X
4/20/2015	Salaries (100)	2015-04	DD	Westerhuis, Scott	Match/Support				2,718.16	X
4/20/2015	Benefits (200)	2015-04	DD	Brown, Catrina	Support				488.61	X
4/20/2015	Benefits (200)	2015-04	DD	Casey, Mackenzie	Outreach Coordinator				1,180.15	X
4/20/2015	Benefits (200)	2015-04	DD	Drapeau, Glenn	Project Coordinator				1,416.11	X
4/20/2015	Benefits (200)	2015-04	DD	Irving, Jennifer	Student Outreach Services Coord				1,194.52	X
4/20/2015	Benefits (200)	2015-04	DD	Lerdal, Darla	Outreach Coordinator				1,192.60	X
4/20/2015	Benefits (200)	2015-04	DD	Melmer, Rick	Senior Advisor				800.86	X
4/20/2015	Benefits (200)	2015-04	DD	Phelps, Debra	Outreach Coordinator				1,170.73	X
4/20/2015	Benefits (200)	2015-04	DD	Phelps, Korinna	Outreach Coordinator				1,274.84	X
4/20/2015	Benefits (200)	2015-04	DD	Westerhuis, Nicole	Match/Support				346.36	X

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4/20/2015	Benefits (200)	2015-04	DD	Westerhuis, Scott	Match/Support				1,349.53	X
5/14/2015	Salaries (100)	2015-05	DD6869	Moore, Keith	Project Director & Grant Oversight Contracted Services (budget to salaries)- Apr				4,000.00	X
5/20/2015	Salaries (100)	2015-05	DD	Brown, Catrina	Support				1,092.94	X
5/20/2015	Salaries (100)	2015-05	DD	Casey, Mackenzie	Outreach Coordinator				3,640.00	X
5/20/2015	Salaries (100)	2015-05	DD	Drapeau, Glenn	Project Coordinator				5,373.33	X
5/20/2015	Salaries (100)	2015-05	DD	Irving, Jennifer	Student Outreach Services Coord				3,750.00	X
5/20/2015	Salaries (100)	2015-05	DD	Lerdal, Darla	Outreach Coordinator				3,749.20	X
5/20/2015	Salaries (100)	2015-05	DD	Melmer, Rick	Senior Advisor				4,507.14	X
5/20/2015	Salaries (100)	2015-05	DD	Phelps, Debra	Outreach Coordinator				3,583.33	X
5/20/2015	Salaries (100)	2015-05	DD	Phelps, Korrinna	Outreach Coordinator				4,356.34	X
5/20/2015	Salaries (100)	2015-05	DD	Westerhuis, Nicole	Match/Support				2,588.74	X
5/20/2015	Salaries (100)	2015-05	DD	Westerhuis, Scott	Match/Support				2,718.16	X
5/20/2015	Benefits (200)	2015-05	DD	Brown, Catrina	Support				488.61	X
5/20/2015	Benefits (200)	2015-05	DD	Casey, Mackenzie	Outreach Coordinator				1,180.15	X
5/20/2015	Benefits (200)	2015-05	DD	Drapeau, Glenn	Project Coordinator				1,416.11	X
5/20/2015	Benefits (200)	2015-05	DD	Irving, Jennifer	Student Outreach Services Coord				1,194.52	X
5/20/2015	Benefits (200)	2015-05	DD	Lerdal, Darla	Outreach Coordinator				1,192.60	X
5/20/2015	Benefits (200)	2015-05	DD	Melmer, Rick	Senior Advisor				800.86	X
5/20/2015	Benefits (200)	2015-05	DD	Moore, Keith	Senior Advisor - Adjustment for payment of Moore's SD Retirement in error from Feb 2014 - Feb 2015				(2,881.32)	X
5/20/2015	Benefits (200)	2015-05	DD	Phelps, Debra	Outreach Coordinator				1,170.73	X
5/20/2015	Benefits (200)	2015-05	DD	Phelps, Korrinna	Outreach Coordinator				1,274.84	X
5/20/2015	Benefits (200)	2015-05	DD	Westerhuis, Nicole	Match/Support				346.36	X
5/20/2015	Benefits (200)	2015-05	DD	Westerhuis, Scott	Match/Support				1,349.53	X
6/4/2015	Salaries (100)	2015-06	DD6956	Moore, Keith	Project Director & Grant Oversight Contracted Services (budget to salaries)- May				4,000.00	X
6/20/2015	Salaries (100)	2015-06	DD	Brown, Catrina	Support				1,286.68	X
6/20/2015	Salaries (100)	2015-06	DD	Casey, Mackenzie	Outreach Coordinator				3,640.00	X
6/20/2015	Salaries (100)	2015-06	DD	Drapeau, Glenn	Project Coordinator				5,373.33	X
6/20/2015	Salaries (100)	2015-06	DD	Irving, Jennifer	Student Outreach Services Coord				3,750.00	X
6/20/2015	Salaries (100)	2015-06	DD	Lerdal, Darla	Outreach Coordinator				3,749.20	X
6/20/2015	Salaries (100)	2015-06	DD	Melmer, Rick	Senior Advisor				4,507.14	X
6/20/2015	Salaries (100)	2015-06	DD	Phelps, Debra	Outreach Coordinator				3,583.33	X
6/20/2015	Salaries (100)	2015-06	DD	Phelps, Korrinna	Outreach Coordinator				4,356.34	X
6/20/2015	Salaries (100)	2015-06	DD	Westerhuis, Nicole	Match/Support				2,901.21	X
6/20/2015	Salaries (100)	2015-06	DD	Westerhuis, Scott	Match/Support				3,093.16	X
6/20/2015	Salaries (100)	2015-06	DD	Afraid of Hawk, Summer	Mentor/RA				1,500.00	X
6/20/2015	Salaries (100)	2015-06	DD	Albers, Rianna	Teacher/RA				1,749.86	X
6/20/2015	Salaries (100)	2015-06	DD	Amiotte, Coy	Driver/Runner				1,749.86	X
6/20/2015	Salaries (100)	2015-06	DD	Arrington, Clarrissa	Dorm Office				733.42	X
6/20/2015	Salaries (100)	2015-06	DD	Blackbear, Stefanie	Mentor/RA				1,350.00	X
6/20/2015	Salaries (100)	2015-06	DD	Brave Heart, Jessica	Mentor/RA				1,350.00	X
6/20/2015	Salaries (100)	2015-06	DD	Brewer, Cassie	Lead Teacher				1,755.00	X
6/20/2015	Salaries (100)	2015-06	DD	Brings Plenty, Sage	Mentor/RA				800.00	X

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6/20/2015	Salaries (100)	2015-06	DD	Brossart, Anthony	Teacher/RA				1,749.86	X
6/20/2015	Salaries (100)	2015-06	DD	Brown, Cynthia	Mentor				1,500.00	X
6/20/2015	Salaries (100)	2015-06	DD	Brown, Gokoh	Mentor				500.00	X
6/20/2015	Salaries (100)	2015-06	DD	Buckman, Jonni	Mentor/RA				1,350.00	X
6/20/2015	Salaries (100)	2015-06	DD	Burghardt, Alex	Teacher/RA				1,749.86	X
6/20/2015	Salaries (100)	2015-06	DD	Condon, Kamren	Mentor/RA				900.00	X
6/20/2015	Salaries (100)	2015-06	DD	Cousin, Brannon	Mentor/RA				1,350.00	X
6/20/2015	Salaries (100)	2015-06	DD	Cuny, Charlie	RA				1,500.00	X
6/20/2015	Salaries (100)	2015-06	DD	Cuny, Cinnamon	Dorm Office				1,749.86	X
6/20/2015	Salaries (100)	2015-06	DD	Cutt, Danisha	Teacher/RA/Mentor				1,749.86	X
6/20/2015	Salaries (100)	2015-06	DD	Davis, Jade	Mentor/RA				1,749.86	X
6/20/2015	Salaries (100)	2015-06	DD	Delgarito, Jordan	Mentor/RA				900.00	X
6/20/2015	Salaries (100)	2015-06	DD	Drapeaux, Jr, Jason	Mentor/RA				900.00	X
6/20/2015	Salaries (100)	2015-06	DD	Eagle, Anthony	Driver/Runner				1,749.86	X
6/20/2015	Salaries (100)	2015-06	DD	Gapasin, Jeremia	Teacher				1,749.86	X
6/20/2015	Salaries (100)	2015-06	DD	Gayton, Logan	Teacher/RA				1,749.86	X
6/20/2015	Salaries (100)	2015-06	DD	Ghost Bear, Caine	Teacher/RA				1,500.00	X
6/20/2015	Salaries (100)	2015-06	DD	Giago, David	Teacher/RA				1,350.00	X
6/20/2015	Salaries (100)	2015-06	DD	Good Shield, Gabriel	Teacher/RA				1,749.86	X
6/20/2015	Salaries (100)	2015-06	DD	Grimshaw, Mason	Programming Teacher				1,008.00	X
6/20/2015	Salaries (100)	2015-06	DD	Handboy, Raymond	Teacher				1,749.86	X
6/20/2015	Salaries (100)	2015-06	DD	Heideman, Ashley	Teacher/RA/Mentor				1,100.14	X
6/20/2015	Salaries (100)	2015-06	DD	Jackson, Ryan	Teacher/RA				1,749.86	X
6/20/2015	Salaries (100)	2015-06	DD	Jacobs, Colton	Driver/Runner				1,500.00	X
6/20/2015	Salaries (100)	2015-06	DD	Jamerson, Angelek	Mentor/RA				900.00	X
6/20/2015	Salaries (100)	2015-06	DD	Janis, Jannika	Teacher/RA				1,500.00	X
6/20/2015	Salaries (100)	2015-06	DD	Johnson, Brittany	Teacher/RA				1,749.86	X
6/20/2015	Salaries (100)	2015-06	DD	Jones, Shawnta	Mentor/RA				1,500.00	X
6/20/2015	Salaries (100)	2015-06	DD	Kills Small, Alexis	Teacher/RA/Mentor				1,500.00	X
6/20/2015	Salaries (100)	2015-06	DD	Kirk, Desiree	Mentor/RA				733.42	X
6/20/2015	Salaries (100)	2015-06	DD	Keerthipatt, Manoj	Programming Teacher				1,068.00	X
6/20/2015	Salaries (100)	2015-06	DD	Knight, Cante	Teacher/RA				1,000.00	X
6/20/2015	Salaries (100)	2015-06	DD	LaDeaux, Jessica	Night Staff				366.71	X
6/20/2015	Salaries (100)	2015-06	DD	Leftwich, Blaine	Mentor/RA				1,500.00	X
6/20/2015	Salaries (100)	2015-06	DD	Leftwich, Destiny	Teacher				1,749.86	X
6/20/2015	Salaries (100)	2015-06	DD	Little Head, Tiar'e	Teacher/RA				1,749.86	X
6/20/2015	Salaries (100)	2015-06	DD	Lofton, K'Lona	Mentor/RA				1,350.00	X
6/20/2015	Salaries (100)	2015-06	DD	Lupi, Landon	Mentor/RA				2,000.00	X
6/20/2015	Salaries (100)	2015-06	DD	Menard, Aryn	Mentor/RA				1,500.00	X
6/20/2015	Salaries (100)	2015-06	DD	Mills, Angel	Teacher/RA				1,500.00	X
6/20/2015	Salaries (100)	2015-06	DD	Montileaux, Tristan	Mentor/RA				900.00	X
6/20/2015	Salaries (100)	2015-06	DD	Parsons, Micaela	Mentor/RA				1,500.00	X
6/20/2015	Salaries (100)	2015-06	DD	Pease, Jesse	Mentor/RA				1,350.00	X
6/20/2015	Salaries (100)	2015-06	DD	Peavey, Claire	Programming Teacher				684.00	X
6/20/2015	Salaries (100)	2015-06	DD	Phelps, DeAnn	Medical Transport				1,633.20	X



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6/20/2015	Salaries (100)	2015-06	DD	Phelps, Matthew	RA				1,100.14	X
6/20/2015	Salaries (100)	2015-06	DD	Phelps, Tiffany	Teacher				1,749.86	X
6/20/2015	Salaries (100)	2015-06	DD	Phelps, Waylon	Teacher/RA				1,350.00	X
6/20/2015	Salaries (100)	2015-06	DD	Pourier, Laree	Teacher/RA				1,749.86	X
6/20/2015	Salaries (100)	2015-06	DD	Pourier, Sabrina	Mentor/RA				900.00	X
6/20/2015	Salaries (100)	2015-06	DD	Pulliam, Jesse	Mentor/RA				900.00	X
6/20/2015	Salaries (100)	2015-06	DD	Randall, Rikki	RA				900.00	X
6/20/2015	Salaries (100)	2015-06	DD	Red Feather, Anthony	Mentor/RA				900.00	X
6/20/2015	Salaries (100)	2015-06	DD	Red Owl, Tyrees	Mentor/RA				900.00	X
6/20/2015	Salaries (100)	2015-06	DD	Richmond, Larry	Mentor/RA				1,100.14	X
6/20/2015	Salaries (100)	2015-06	DD	Riquelmy-Yankton, Tyresha	Teacher/RA				1,500.00	X
6/20/2015	Salaries (100)	2015-06	DD	Roach, Anthony	Mentor/RA				1,200.00	X
6/20/2015	Salaries (100)	2015-06	DD	Romo, Veronica	Teacher/RA				1,749.86	X
6/20/2015	Salaries (100)	2015-06	DD	Salway, Cassie	Mentor/RA				1,749.86	X
6/20/2015	Salaries (100)	2015-06	DD	Sam, Kiva	Teacher/RA				1,500.00	X
6/20/2015	Salaries (100)	2015-06	DD	Schad, Sydney	Mentor/RA				900.00	X
6/20/2015	Salaries (100)	2015-06	DD	Scherich, Juanita	Teacher				720.00	X
6/20/2015	Salaries (100)	2015-06	DD	Schuh, Tori	Mentor/RA				900.00	X
6/20/2015	Salaries (100)	2015-06	DD	Siem, Paige	Teacher/RA				2,333.15	X
6/20/2015	Salaries (100)	2015-06	DD	Sioux Bob, Christi	Mentor/RA				1,350.00	X
6/20/2015	Salaries (100)	2015-06	DD	Starr, Marco	Mentor/RA				1,350.00	X
6/20/2015	Salaries (100)	2015-06	DD	Steele, Amber	RA				1,100.14	X
6/20/2015	Salaries (100)	2015-06	DD	Swan, Robert	Teacher				500.00	X
6/20/2015	Salaries (100)	2015-06	DD	Swan, Stephen	Teacher				900.00	X
6/20/2015	Salaries (100)	2015-06	DD	Swiftwater, Eriq	Mentor/RA				1,100.00	X
6/20/2015	Salaries (100)	2015-06	DD	Tilson, Mark	Teacher/RA				1,516.55	X
6/20/2015	Salaries (100)	2015-06	DD	Two Crow, Jeren	Mentor/RA				1,749.86	X
6/20/2015	Salaries (100)	2015-06	DD	Two Elk, Brittany	Mentor/RA				1,500.00	X
6/20/2015	Salaries (100)	2015-06	DD	Waseta, Leslie	Teacher/RA				1,350.00	X
6/20/2015	Salaries (100)	2015-06	DD	Weston, Mariah	Teacher/RA				1,500.00	X
6/20/2015	Salaries (100)	2015-06	DD	Widow, Camille	Mentor/RA				1,350.00	X
6/20/2015	Salaries (100)	2015-06	DD	Yarlagadda, Subhakar	Programming Teacher				1,056.00	X
6/20/2015	Salaries (100)	2015-06	DD	Zimiga, Mike	Teacher				1,350.00	X
6/20/2015	Salaries (100)	2015-06	DD	Zimiga, Phillip	Mentor/RA				1,500.00	X
6/20/2015	Salaries (100)	2015-06	DD	Zimmer, Chris	Teacher				1,749.86	X
6/20/2015	Benefits (200)	2015-06	DD	Brown, Catrina	Support				528.23	X
6/20/2015	Benefits (200)	2015-06	DD	Casey, Mackenzie	Outreach Coordinator				1,206.47	X
6/20/2015	Benefits (200)	2015-06	DD	Drapeau, Glenn	Project Coordinator				1,442.43	X
6/20/2015	Benefits (200)	2015-06	DD	Irving, Jennifer	Student Outreach Services Coord				1,220.84	X
6/20/2015	Benefits (200)	2015-06	DD	Lerdal, Darla	Outreach Coordinator				1,218.92	X
6/20/2015	Benefits (200)	2015-06	DD	Melmer, Rick	Senior Advisor				807.44	X
6/20/2015	Benefits (200)	2015-06	DD	Phelps, Debra	Outreach Coordinator				1,197.05	X
6/20/2015	Benefits (200)	2015-06	DD	Phelps, Korrinna	Outreach Coordinator				1,301.16	X
6/20/2015	Benefits (200)	2015-06	DD	Westerhuis, Nicole	Match/Support				388.99	X
6/20/2015	Benefits (200)	2015-06	DD	Westerhuis, Scott	Match/Support				1,440.19	X

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6/20/2015	Benefits (200)	2015-06	DD	Afraid of Hawk, Summer	Mentor/RA				114.75	X
6/20/2015	Benefits (200)	2015-06	DD	Albers, Rianna	Teacher/RA				133.87	X
6/20/2015	Benefits (200)	2015-06	DD	Amiotte, Coy	Driver/Runner				133.87	X
6/20/2015	Benefits (200)	2015-06	DD	Arrington, Clarrissa	Dorm Office				56.12	X
6/20/2015	Benefits (200)	2015-06	DD	Blackbear, Stefanie	Mentor/RA				103.28	X
6/20/2015	Benefits (200)	2015-06	DD	Brave Heart, Jessica	Mentor/RA				103.28	X
6/20/2015	Benefits (200)	2015-06	DD	Brewer, Cassie	Lead Teacher				134.26	X
6/20/2015	Benefits (200)	2015-06	DD	Brings Plenty, Sage	Mentor/RA				61.20	X
6/20/2015	Benefits (200)	2015-06	DD	Brossart, Anthony	Teacher/RA				133.86	X
6/20/2015	Benefits (200)	2015-06	DD	Brown, Cynthia	Mentor				114.75	X
6/20/2015	Benefits (200)	2015-06	DD	Brown, Gokoh	Mentor				38.25	X
6/20/2015	Benefits (200)	2015-06	DD	Buckman, Jonni	Mentor/RA				103.28	X
6/20/2015	Benefits (200)	2015-06	DD	Burghardt, Alex	Teacher/RA				133.86	X
6/20/2015	Benefits (200)	2015-06	DD	Condon, Kamren	Mentor/RA				68.85	X
6/20/2015	Benefits (200)	2015-06	DD	Cousin, Brannon	Mentor/RA				103.28	X
6/20/2015	Benefits (200)	2015-06	DD	Cuny, Charlie	RA				114.75	X
6/20/2015	Benefits (200)	2015-06	DD	Cuny, Cinnamon	Dorm Office				133.87	X
6/20/2015	Benefits (200)	2015-06	DD	Cutt, Danisha	Teacher/RA/Mentor				133.87	X
6/20/2015	Benefits (200)	2015-06	DD	Davis, Jade	Mentor/RA				133.87	X
6/20/2015	Benefits (200)	2015-06	DD	Delgarito, Jordan	Mentor/RA				68.85	X
6/20/2015	Benefits (200)	2015-06	DD	Drapeaux, Jr, Jason	Mentor/RA				68.85	X
6/20/2015	Benefits (200)	2015-06	DD	Eagle, Anthony	Driver/Runner				133.87	X
6/20/2015	Benefits (200)	2015-06	DD	Gapasin, Jeremia	Teacher				133.87	X
6/20/2015	Benefits (200)	2015-06	DD	Gayton, Logan	Teacher/RA				133.87	X
6/20/2015	Benefits (200)	2015-06	DD	Ghost Bear, Caine	Teacher/RA				114.75	X
6/20/2015	Benefits (200)	2015-06	DD	Giago, David	Teacher/RA				103.28	X
6/20/2015	Benefits (200)	2015-06	DD	Good Shield, Gabriel	Teacher/RA				133.87	X
6/20/2015	Benefits (200)	2015-06	DD	Grimshaw, Mason	Programming Teacher				77.12	X
6/20/2015	Benefits (200)	2015-06	DD	Handboy, Raymond	Teacher				133.86	X
6/20/2015	Benefits (200)	2015-06	DD	Heideman, Ashley	Teacher/RA/Mentor				84.16	X
6/20/2015	Benefits (200)	2015-06	DD	Jackson, Ryan	Teacher/RA				133.87	X
6/20/2015	Benefits (200)	2015-06	DD	Jacobs, Colton	Driver/Runner				114.75	X
6/20/2015	Benefits (200)	2015-06	DD	Jamerson, Angelek	Mentor/RA				68.85	X
6/20/2015	Benefits (200)	2015-06	DD	Janis, Jannika	Teacher/RA				114.75	X
6/20/2015	Benefits (200)	2015-06	DD	Johnson, Brittany	Teacher/RA				133.87	X
6/20/2015	Benefits (200)	2015-06	DD	Jones, Shawnta	Mentor/RA				114.75	X
6/20/2015	Benefits (200)	2015-06	DD	Kills Small, Alexis	Teacher/RA/Mentor				114.75	X
6/20/2015	Benefits (200)	2015-06	DD	Kirk, Desiree	Mentor/RA				56.12	X
6/20/2015	Benefits (200)	2015-06	DD	Knight, Cante	Teacher/RA				76.50	X
6/20/2015	Benefits (200)	2015-06	DD	LaDeaux, Jessica	Night Staff				28.06	X
6/20/2015	Benefits (200)	2015-06	DD	Leftwich, Blaine	Mentor/RA				114.75	X
6/20/2015	Benefits (200)	2015-06	DD	Leftwich, Destiny	Teacher				133.87	X
6/20/2015	Benefits (200)	2015-06	DD	Little Head, Tiar'e	Teacher/RA				133.87	X
6/20/2015	Benefits (200)	2015-06	DD	Lofton, K'Lona	Mentor/RA				103.28	X
6/20/2015	Benefits (200)	2015-06	DD	Lupi, Landon	Mentor/RA				153.00	X

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6/20/2015	Benefits (200)	2015-06	DD	Menard, Aryn	Mentor/RA				114.75	X
6/20/2015	Benefits (200)	2015-06	DD	Mills, Angel	Teacher/RA				114.75	X
6/20/2015	Benefits (200)	2015-06	DD	Montileaux, Tristan	Mentor/RA				68.85	X
6/20/2015	Benefits (200)	2015-06	DD	Parsons, Micaela	Mentor/RA				114.75	X
6/20/2015	Benefits (200)	2015-06	DD	Pease, Jesse	Mentor/RA				103.28	X
6/20/2015	Benefits (200)	2015-06	DD	Peavey, Claire	Programming Teacher				52.33	X
6/20/2015	Benefits (200)	2015-06	DD	Phelps, DeAnn	Medical Transport				124.93	X
6/20/2015	Benefits (200)	2015-06	DD	Phelps, Matthew	RA				84.16	X
6/20/2015	Benefits (200)	2015-06	DD	Phelps, Tiffany	Teacher				133.87	X
6/20/2015	Benefits (200)	2015-06	DD	Phelps, Waylon	Teacher/RA				103.28	X
6/20/2015	Benefits (200)	2015-06	DD	Pourier, Laree	Teacher/RA				133.87	X
6/20/2015	Benefits (200)	2015-06	DD	Pourier, Sabrina	Mentor/RA				68.85	X
6/20/2015	Benefits (200)	2015-06	DD	Pulliam, Jesse	Mentor/RA				68.85	X
6/20/2015	Benefits (200)	2015-06	DD	Randall, Rikki	RA				68.85	X
6/20/2015	Benefits (200)	2015-06	DD	Red Feather, Anthony	Mentor/RA				68.85	X
6/20/2015	Benefits (200)	2015-06	DD	Red Owl, Tyrees	Mentor/RA				68.85	X
6/20/2015	Benefits (200)	2015-06	DD	Richmond, Larry	Mentor/RA				84.16	X
6/20/2015	Benefits (200)	2015-06	DD	Riquelmy-Yankton, Tyresha	Teacher/RA				114.75	X
6/20/2015	Benefits (200)	2015-06	DD	Roach, Anthony	Mentor/RA				91.80	X
6/20/2015	Benefits (200)	2015-06	DD	Romo, Veronica	Teacher/RA				133.87	X
6/20/2015	Benefits (200)	2015-06	DD	Salway, Cassie	Mentor/RA				133.87	X
6/20/2015	Benefits (200)	2015-06	DD	Sam, Kiva	Teacher/RA				114.75	X
6/20/2015	Benefits (200)	2015-06	DD	Schad, Sydney	Mentor/RA				68.85	X
6/20/2015	Benefits (200)	2015-06	DD	Scherich, Juanita	Teacher				55.08	X
6/20/2015	Benefits (200)	2015-06	DD	Schuh, Tori	Mentor/RA				68.85	X
6/20/2015	Benefits (200)	2015-06	DD	Siem, Paige	Teacher/RA				178.49	X
6/20/2015	Benefits (200)	2015-06	DD	Sioux Bob, Christi	Mentor/RA				103.28	X
6/20/2015	Benefits (200)	2015-06	DD	Starr, Marco	Mentor/RA				103.28	X
6/20/2015	Benefits (200)	2015-06	DD	Steele, Amber	RA				84.16	X
6/20/2015	Benefits (200)	2015-06	DD	Swan, Robert	Teacher				38.25	X
6/20/2015	Benefits (200)	2015-06	DD	Swan, Stephen	Teacher				68.85	X
6/20/2015	Benefits (200)	2015-06	DD	Swiftwater, Eriq	Mentor/RA				84.15	X
6/20/2015	Benefits (200)	2015-06	DD	Tilson, Mark	Teacher/RA				116.01	X
6/20/2015	Benefits (200)	2015-06	DD	Two Crow, Jeren	Mentor/RA				133.87	X
6/20/2015	Benefits (200)	2015-06	DD	Two Elk, Brittany	Mentor/RA				114.75	X
6/20/2015	Benefits (200)	2015-06	DD	Waseta, Leslie	Teacher/RA				103.28	X
6/20/2015	Benefits (200)	2015-06	DD	Widow, Camille	Mentor/RA				103.28	X
6/20/2015	Benefits (200)	2015-06	DD	Zimiga, Mike	Teacher				103.28	X
6/20/2015	Benefits (200)	2015-06	DD	Zimiga, Phillip	Mentor/RA				114.75	X
6/20/2015	Benefits (200)	2015-06	DD	Zimmer, Chris	Teacher				133.87	X
7/9/2015	Salaries (100)	2015-07	DD7283	Moore, Keith	Project Director & Grant Oversight Contracted Services (budget to salaries)- June				4,000.00	X
7/20/2015	Salaries (100)	2015-07	DD	Brown, Catrina	Match/Support				1,120.26	X
7/20/2015	Salaries (100)	2015-07	DD	Casey, Mackenzie	Outreach Coordinator				3,640.00	X
7/20/2015	Salaries (100)	2015-07	DD	Drapeau, Glenn	Project Coordinator				5,373.33	X

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7/20/2015	Salaries (100)	2015-07	DD	Irving, Jennifer	Student Outreach Services Coord				3,750.00	X
7/20/2015	Salaries (100)	2015-07	DD	Lerdal, Darla	Outreach Coordinator				3,749.20	X
7/20/2015	Salaries (100)	2015-07	DD	Phelps, Debra	Outreach Coordinator				3,583.33	X
7/20/2015	Salaries (100)	2015-07	DD	Phelps, Korrinna	Outreach Coordinator				4,356.34	X
7/20/2015	Salaries (100)	2015-07	DD	Westerhuis, Nicole	Match/Support				2,653.45	X
7/20/2015	Salaries (100)	2015-07	DD	Westerhuis, Scott	Match/Support				2,786.13	X
7/20/2015	Salaries (100)	2015-07	DD	Afraid of Hawk, Summer	Mentor/RA				2,000.00	X
7/20/2015	Salaries (100)	2015-07	DD	Albers, Rianna	Teacher/RA				2,333.14	X
7/20/2015	Salaries (100)	2015-07	DD	Amiotte, Coy	Driver/Runner				2,333.14	X
7/20/2015	Salaries (100)	2015-07	DD	Blackbear, Stefanie	Mentor/RA				1,170.00	X
7/20/2015	Salaries (100)	2015-07	DD	Brave Heart, Jessica	Mentor/RA				2,333.14	X
7/20/2015	Salaries (100)	2015-07	DD	Brewer, Cassie	Lead Teacher				1,755.00	X
7/20/2015	Salaries (100)	2015-07	DD	Brings Plenty, Sage	Mentor/RA				1,300.00	X
7/20/2015	Salaries (100)	2015-07	DD	Brossart, Anthony	Teacher/RA				2,333.14	X
7/20/2015	Salaries (100)	2015-07	DD	Brown, Cynthia	Mentor				800.00	X
7/20/2015	Salaries (100)	2015-07	DD	Brown, Gokoh	Mentor				1,500.00	X
7/20/2015	Salaries (100)	2015-07	DD	Buckman, Jonni	Mentor/RA				1,350.00	X
7/20/2015	Salaries (100)	2015-07	DD	Burghardt, Alex	Teacher/RA				2,333.14	X
7/20/2015	Salaries (100)	2015-07	DD	Condon, Kamren	Mentor/RA				780.00	X
7/20/2015	Salaries (100)	2015-07	DD	Cousin, Brannon	Mentor/RA				1,800.00	X
7/20/2015	Salaries (100)	2015-07	DD	Cuny, Charlie	RA				1,600.00	X
7/20/2015	Salaries (100)	2015-07	DD	Cuny, Cinnamon	Dorm Office				2,333.14	X
7/20/2015	Salaries (100)	2015-07	DD	Cutt, Danisha	Teacher/RA/Mentor				2,099.83	X
7/20/2015	Salaries (100)	2015-07	DD	Davis, Jade	Mentor/RA				2,333.14	X
7/20/2015	Salaries (100)	2015-07	DD	Delgarito, Jordan	Mentor/RA				1,200.00	X
7/20/2015	Salaries (100)	2015-07	DD	Drapeaux, Jr, Jason	Mentor/RA				1,140.00	X
7/20/2015	Salaries (100)	2015-07	DD	Eagle, Anthony	Driver/Runner				2,333.14	X
7/20/2015	Salaries (100)	2015-07	DD	Gapasin, Jeremia	Teacher				1,749.86	X
7/20/2015	Salaries (100)	2015-07	DD	Gayton, Logan	Teacher/RA				2,333.14	X
7/20/2015	Salaries (100)	2015-07	DD	Georgas, Christena	Teacher/RA				2,100.00	X
7/20/2015	Salaries (100)	2015-07	DD	Ghost Bear, Caine	Teacher/RA				1,500.00	X
7/20/2015	Salaries (100)	2015-07	DD	Giago, David	Teacher/RA				1,350.00	X
7/20/2015	Salaries (100)	2015-07	DD	Good Shield, Gabriel	Teacher/RA				2,333.14	X
7/20/2015	Salaries (100)	2015-07	DD	Grimshaw, Mason	Programming Teacher				1,626.00	X
7/20/2015	Salaries (100)	2015-07	DD	Handboy, Raymond	Teacher				2,333.14	X
7/20/2015	Salaries (100)	2015-07	DD	Heideman, Ashley	Teacher/RA/Mentor				733.43	X
7/20/2015	Salaries (100)	2015-07	DD	Jackson, Ryan	Teacher/RA				2,333.14	X
7/20/2015	Salaries (100)	2015-07	DD	Jacobs, Colton	Driver/Runner				2,000.00	X
7/20/2015	Salaries (100)	2015-07	DD	Jamerson, Angelek	Mentor/RA				840.00	X
7/20/2015	Salaries (100)	2015-07	DD	Janis, Jannika	Teacher/RA				500.00	X
7/20/2015	Salaries (100)	2015-07	DD	Johnson, Brittany	Teacher/RA				1,749.86	X
7/20/2015	Salaries (100)	2015-07	DD	Jones, Shawnta	Mentor/RA				2,000.00	X
7/20/2015	Salaries (100)	2015-07	DD	Kills Small, Alexis	Teacher/RA/Mentor				2,000.00	X
7/20/2015	Salaries (100)	2015-07	DD	Keerthipatt, Manoj	Programming Teacher				1,710.00	X
7/20/2015	Salaries (100)	2015-07	DD	Knight, Chant	Teacher/RA				1,800.00	X

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7/20/2015	Salaries (100)	2015-07	DD	LaDeaux, Jessica	Night Staff				1,100.14	X
7/20/2015	Salaries (100)	2015-07	DD	Larson, John	RA/Media				2,333.14	X
7/20/2015	Salaries (100)	2015-07	DD	Leftwich, Blaine	Mentor/RA				2,000.00	X
7/20/2015	Salaries (100)	2015-07	DD	Leftwich, Destiny	Teacher				2,099.83	X
7/20/2015	Salaries (100)	2015-07	DD	Little Head, Tiar'e	Teacher/RA				1,749.86	X
7/20/2015	Salaries (100)	2015-07	DD	Lofton, K'Lona	Mentor/RA				900.00	X
7/20/2015	Salaries (100)	2015-07	DD	Lupi, Landon	Mentor/RA				500.00	X
7/20/2015	Salaries (100)	2015-07	DD	Martin, Anissa	Mentor/RA				1,000.00	X
7/20/2015	Salaries (100)	2015-07	DD	Menard, Aryn	Mentor/RA				2,000.00	X
7/20/2015	Salaries (100)	2015-07	DD	Mills, Angel	Teacher/RA				2,000.00	X
7/20/2015	Salaries (100)	2015-07	DD	Montileaux, Tristan	Mentor/RA				900.00	X
7/20/2015	Salaries (100)	2015-07	DD	Parsons, Micaela	Mentor/RA				2,000.00	X
7/20/2015	Salaries (100)	2015-07	DD	Pease, Jesse	Mentor/RA				1,170.00	X
7/20/2015	Salaries (100)	2015-07	DD	Peavey, Claire	Programming Teacher				1,620.00	X
7/20/2015	Salaries (100)	2015-07	DD	Phelps, DeAnn	Medical Transport				1,749.86	X
7/20/2015	Salaries (100)	2015-07	DD	Phelps, Matthew	RA				1,100.14	X
7/20/2015	Salaries (100)	2015-07	DD	Phelps, Tiffany	Teacher				2,333.14	X
7/20/2015	Salaries (100)	2015-07	DD	Phelps, Waylon	Teacher/RA				1,080.00	X
7/20/2015	Salaries (100)	2015-07	DD	Pourier, Laree	Teacher/RA				1,399.89	X
7/20/2015	Salaries (100)	2015-07	DD	Pourier, Sabrina	Mentor/RA				900.00	X
7/20/2015	Salaries (100)	2015-07	DD	Pulliam, Jesse	Mentor/RA				900.00	X
7/20/2015	Salaries (100)	2015-07	DD	Randall, Rikki	RA				900.00	X
7/20/2015	Salaries (100)	2015-07	DD	Red Feather, Anthony	Mentor/RA				1,200.00	X
7/20/2015	Salaries (100)	2015-07	DD	Red Owl, Tyrees	Mentor/RA				900.00	X
7/20/2015	Salaries (100)	2015-07	DD	Richmond, Larry	Mentor/RA				1,466.86	X
7/20/2015	Salaries (100)	2015-07	DD	Riquelmy-Yankton, Tyresha	Teacher/RA				2,000.00	X
7/20/2015	Salaries (100)	2015-07	DD	Roach, Anthony	Mentor/RA				1,500.00	X
7/20/2015	Salaries (100)	2015-07	DD	Romo, Veronica	Teacher/RA				2,333.14	X
7/20/2015	Salaries (100)	2015-07	DD	Salway, Cassie	Mentor/RA				2,333.14	X
7/20/2015	Salaries (100)	2015-07	DD	Sam, Kiva	Teacher/RA				2,000.00	X
7/20/2015	Salaries (100)	2015-07	DD	Schad, Sydney	Mentor/RA				900.00	X
7/20/2015	Salaries (100)	2015-07	DD	Schuh, Tori	Mentor/RA				900.00	X
7/20/2015	Salaries (100)	2015-07	DD	Siem, Paige	Teacher/RA				2,333.14	X
7/20/2015	Salaries (100)	2015-07	DD	Sioux Bob, Christi	Mentor/RA				1,350.00	X
7/20/2015	Salaries (100)	2015-07	DD	Starr, Marco	Mentor/RA				1,800.00	X
7/20/2015	Salaries (100)	2015-07	DD	Steele, Amber	RA				1,100.14	X
7/20/2015	Salaries (100)	2015-07	DD	Swan, Stephen	Teacher				1,100.00	X
7/20/2015	Salaries (100)	2015-07	DD	Swiftwater, Eriq	Mentor/RA				2,000.00	X
7/20/2015	Salaries (100)	2015-07	DD	Tilson, Mark	Teacher/RA				1,516.54	X
7/20/2015	Salaries (100)	2015-07	DD	Two Crow, Jeren	Mentor/RA				2,333.14	X
7/20/2015	Salaries (100)	2015-07	DD	Two Elk, Brittany	Mentor/RA				1,500.00	X
7/20/2015	Salaries (100)	2015-07	DD	Wasetta, Leslie	Teacher/RA				1,800.00	X
7/20/2015	Salaries (100)	2015-07	DD	Weston, Mariah	Teacher/RA				1,500.00	X
7/20/2015	Salaries (100)	2015-07	DD	Widow, Camille	Mentor/RA				1,350.00	X
7/20/2015	Salaries (100)	2015-07	DD	Yarlagadda, Subhakar	Programming Teacher				1,782.00	X

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7/20/2015	Salaries (100)	2015-07	DD	Zimiga, Mike	Teacher				1,800.00	X
7/20/2015	Salaries (100)	2015-07	DD	Zimiga, Phillip	Mentor/RA				1,300.00	X
7/20/2015	Salaries (100)	2015-07	DD	Zimmer, Chris	Teacher				2,333.14	X
7/20/2015	Benefits (200)	2015-07	DD	Brown, Catrina	Match/Support				505.51	X
7/20/2015	Benefits (200)	2015-07	DD	Casey, Mackenzie	Outreach Coordinator				1,206.47	X
7/20/2015	Benefits (200)	2015-07	DD	Drapeau, Glenn	Project Coordinator				1,442.43	X
7/20/2015	Benefits (200)	2015-07	DD	Irving, Jennifer	Student Outreach Services Coord				1,220.84	X
7/20/2015	Benefits (200)	2015-07	DD	Lerdal, Darla	Outreach Coordinator				1,218.92	X
7/20/2015	Benefits (200)	2015-07	DD	Phelps, Debra	Outreach Coordinator				1,197.05	X
7/20/2015	Benefits (200)	2015-07	DD	Phelps, Korrinna	Outreach Coordinator				1,301.16	X
7/20/2015	Benefits (200)	2015-07	DD	Westerhuis, Nicole	Match/Support				355.19	X
7/20/2015	Benefits (200)	2015-07	DD	Westerhuis, Scott	Match/Support				1,398.32	X
7/20/2015	Benefits (200)	2015-07	DD	Afraid of Hawk, Summer	Mentor/RA				153.00	X
7/20/2015	Benefits (200)	2015-07	DD	Albers, Rianna	Teacher/RA				178.50	X
7/20/2015	Benefits (200)	2015-07	DD	Amiotte, Coy	Driver/Runner				178.50	X
7/20/2015	Benefits (200)	2015-07	DD	Blackbear, Stefanie	Mentor/RA				89.51	X
7/20/2015	Benefits (200)	2015-07	DD	Brave Heart, Jessica	Mentor/RA				178.50	X
7/20/2015	Benefits (200)	2015-07	DD	Brewer, Cassie	Lead Teacher				134.26	X
7/20/2015	Benefits (200)	2015-07	DD	Brings Plenty, Sage	Mentor/RA				99.45	X
7/20/2015	Benefits (200)	2015-07	DD	Brossart, Anthony	Teacher/RA				178.50	X
7/20/2015	Benefits (200)	2015-07	DD	Brown, Cynthia	Mentor				61.20	X
7/20/2015	Benefits (200)	2015-07	DD	Brown, Gokoh	Mentor				114.75	X
7/20/2015	Benefits (200)	2015-07	DD	Buckman, Jonni	Mentor/RA				103.28	X
7/20/2015	Benefits (200)	2015-07	DD	Burghardt, Alex	Teacher/RA				178.50	X
7/20/2015	Benefits (200)	2015-07	DD	Condon, Kamren	Mentor/RA				59.67	X
7/20/2015	Benefits (200)	2015-07	DD	Cousin, Brannon	Mentor/RA				137.70	X
7/20/2015	Benefits (200)	2015-07	DD	Cuny, Charlie	RA				122.40	X
7/20/2015	Benefits (200)	2015-07	DD	Cuny, Cinnamon	Dorm Office				178.50	X
7/20/2015	Benefits (200)	2015-07	DD	Cutt, Danisha	Teacher/RA/Mentor				160.64	X
7/20/2015	Benefits (200)	2015-07	DD	Davis, Jade	Mentor/RA				178.50	X
7/20/2015	Benefits (200)	2015-07	DD	Delgarito, Jordan	Mentor/RA				91.80	X
7/20/2015	Benefits (200)	2015-07	DD	Drapeaux, Jr, Jason	Mentor/RA				87.21	X
7/20/2015	Benefits (200)	2015-07	DD	Eagle, Anthony	Driver/Runner				178.50	X
7/20/2015	Benefits (200)	2015-07	DD	Gapasin, Jeremia	Teacher				133.87	X
7/20/2015	Benefits (200)	2015-07	DD	Gayton, Logan	Teacher/RA				178.50	X
7/20/2015	Benefits (200)	2015-07	DD	Georgas, Christena	Teacher/RA				160.65	X
7/20/2015	Benefits (200)	2015-07	DD	Ghost Bear, Caine	Teacher/RA				114.75	X
7/20/2015	Benefits (200)	2015-07	DD	Giago, David	Teacher/RA				103.28	X
7/20/2015	Benefits (200)	2015-07	DD	Good Shield, Gabriel	Teacher/RA				178.50	X
7/20/2015	Benefits (200)	2015-07	DD	Grimshaw, Mason	Programming Teacher				124.40	X
7/20/2015	Benefits (200)	2015-07	DD	Handboy, Raymond	Teacher				178.50	X
7/20/2015	Benefits (200)	2015-07	DD	Heideman, Ashley	Teacher/RA/Mentor				56.11	X
7/20/2015	Benefits (200)	2015-07	DD	Jackson, Ryan	Teacher/RA				178.50	X
7/20/2015	Benefits (200)	2015-07	DD	Jacobs, Colton	Driver/Runner				153.00	X
7/20/2015	Benefits (200)	2015-07	DD	Jamerson, Angelek	Mentor/RA				64.26	X

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7/20/2015	Benefits (200)	2015-07	DD	Janis, Jannika	Teacher/RA				38.25	X
7/20/2015	Benefits (200)	2015-07	DD	Johnson, Brittany	Teacher/RA				133.87	X
7/20/2015	Benefits (200)	2015-07	DD	Jones, Shawnta	Mentor/RA				153.00	X
7/20/2015	Benefits (200)	2015-07	DD	Kills Small, Alexis	Teacher/RA/Mentor				153.00	X
7/20/2015	Benefits (200)	2015-07	DD	Knight, Chant	Teacher/RA				137.70	X
7/20/2015	Benefits (200)	2015-07	DD	LaDeaux, Jessica	Night Staff				84.16	X
7/20/2015	Benefits (200)	2015-07	DD	Larson, John	RA/Media				178.50	X
7/20/2015	Benefits (200)	2015-07	DD	Leftwich, Blaine	Mentor/RA				153.00	X
7/20/2015	Benefits (200)	2015-07	DD	Leftwich, Destiny	Teacher				160.64	X
7/20/2015	Benefits (200)	2015-07	DD	Little Head, Tiar'e	Teacher/RA				133.87	X
7/20/2015	Benefits (200)	2015-07	DD	Lofton, K'Lona	Mentor/RA				68.85	X
7/20/2015	Benefits (200)	2015-07	DD	Lupi, Landon	Mentor/RA				38.25	X
7/20/2015	Benefits (200)	2015-07	DD	Martin, Anissa	Mentor/RA				76.50	X
7/20/2015	Benefits (200)	2015-07	DD	Menard, Aryn	Mentor/RA				153.00	X
7/20/2015	Benefits (200)	2015-07	DD	Mills, Angel	Teacher/RA				153.00	X
7/20/2015	Benefits (200)	2015-07	DD	Montileaux, Tristan	Mentor/RA				68.85	X
7/20/2015	Benefits (200)	2015-07	DD	Parsons, Micaela	Mentor/RA				153.00	X
7/20/2015	Benefits (200)	2015-07	DD	Pease, Jesse	Mentor/RA				89.51	X
7/20/2015	Benefits (200)	2015-07	DD	Peavey, Claire	Programming Teacher				123.94	X
7/20/2015	Benefits (200)	2015-07	DD	Phelps, DeAnn	Medical Transport				133.87	X
7/20/2015	Benefits (200)	2015-07	DD	Phelps, Matthew	RA				84.16	X
7/20/2015	Benefits (200)	2015-07	DD	Phelps, Tiffany	Teacher				178.50	X
7/20/2015	Benefits (200)	2015-07	DD	Phelps, Waylon	Teacher/RA				82.63	X
7/20/2015	Benefits (200)	2015-07	DD	Pourier, Laree	Teacher/RA				107.09	X
7/20/2015	Benefits (200)	2015-07	DD	Pourier, Sabrina	Mentor/RA				68.85	X
7/20/2015	Benefits (200)	2015-07	DD	Pulliam, Jesse	Mentor/RA				68.85	X
7/20/2015	Benefits (200)	2015-07	DD	Randall, Rikki	RA				68.85	X
7/20/2015	Benefits (200)	2015-07	DD	Red Feather, Anthony	Mentor/RA				91.80	X
7/20/2015	Benefits (200)	2015-07	DD	Red Owl, Tyrees	Mentor/RA				68.85	X
7/20/2015	Benefits (200)	2015-07	DD	Richmond, Larry	Mentor/RA				112.20	X
7/20/2015	Benefits (200)	2015-07	DD	Riquelmy-Yankton, Tyresha	Teacher/RA				153.00	X
7/20/2015	Benefits (200)	2015-07	DD	Roach, Anthony	Mentor/RA				114.75	X
7/20/2015	Benefits (200)	2015-07	DD	Romo, Veronica	Teacher/RA				178.50	X
7/20/2015	Benefits (200)	2015-07	DD	Salway, Cassie	Mentor/RA				178.50	X
7/20/2015	Benefits (200)	2015-07	DD	Sam, Kiva	Teacher/RA				153.00	X
7/20/2015	Benefits (200)	2015-07	DD	Schad, Sydney	Mentor/RA				68.85	X
7/20/2015	Benefits (200)	2015-07	DD	Schuh, Tori	Mentor/RA				68.85	X
7/20/2015	Benefits (200)	2015-07	DD	Siem, Paige	Teacher/RA				178.50	X
7/20/2015	Benefits (200)	2015-07	DD	Sioux Bob, Christi	Mentor/RA				103.28	X
7/20/2015	Benefits (200)	2015-07	DD	Starr, Marco	Mentor/RA				137.70	X
7/20/2015	Benefits (200)	2015-07	DD	Steele, Amber	RA				84.16	X
7/20/2015	Benefits (200)	2015-07	DD	Swan, Stephen	Teacher				84.15	X
7/20/2015	Benefits (200)	2015-07	DD	Swiftwater, Eriq	Mentor/RA				153.00	X
7/20/2015	Benefits (200)	2015-07	DD	Tilson, Mark	Teacher/RA				116.02	X
7/20/2015	Benefits (200)	2015-07	DD	Two Crow, Jeren	Mentor/RA				178.50	X

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7/20/2015	Benefits (200)	2015-07	DD	Two Elk, Brittany	Mentor/RA				114.75	X
7/20/2015	Benefits (200)	2015-07	DD	Waseta, Leslie	Teacher/RA				137.70	X
7/20/2015	Benefits (200)	2015-07	DD	Weston, Mariah	Teacher/RA				229.50	X
7/20/2015	Benefits (200)	2015-07	DD	Widow, Camille	Mentor/RA				103.28	X
7/20/2015	Benefits (200)	2015-07	DD	Zimiga, Mike	Teacher				137.70	X
7/20/2015	Benefits (200)	2015-07	DD	Zimiga, Phillip	Mentor/RA				99.45	X
7/20/2015	Benefits (200)	2015-07	DD	Zimmer, Chris	Teacher				178.50	X
8/13/2015	Salaries (100)	2015-08	DD7472	Moore, Keith	Project Director & Grant Oversight Contracted Services (budget to salaries)- July				4,000.00	X
8/20/2015	Salaries (100)	2015-08	DD	Brave, Misty	Outreach Coordinator				4,678.82	X
8/20/2015	Salaries (100)	2015-08	DD	Brown, Catrina	Match/Support				1,120.26	X
8/20/2015	Salaries (100)	2015-08	DD	Casey, Mackenzie	Outreach Coordinator				3,640.00	X
8/20/2015	Salaries (100)	2015-08	DD	Cottier, Elfreda	Outreach Coordinator				3,828.13	X
8/20/2015	Salaries (100)	2015-08	DD	Drapeau, Glenn	Project Coordinator				5,373.33	X
8/20/2015	Salaries (100)	2015-08	DD	Gaddie, Helene	Outreach Coordinator				3,166.67	X
8/20/2015	Salaries (100)	2015-08	DD	Hubers, Stephanie	Match/Support				1,909.91	X
8/20/2015	Salaries (100)	2015-08	DD	Irving, Jennifer	Student Outreach Services Coord				3,750.00	X
8/20/2015	Salaries (100)	2015-08	DD	Leader Charge, Damon	Outreach Coordinator				3,583.33	X
8/20/2015	Salaries (100)	2015-08	DD	Lerdal, Darla	Outreach Coordinator				3,749.20	X
8/20/2015	Salaries (100)	2015-08	DD	Phelps, Debra	Outreach Coordinator				3,583.33	X
8/20/2015	Salaries (100)	2015-08	DD	Phelps, Korinna	Outreach Coordinator				4,356.34	X
8/20/2015	Salaries (100)	2015-08	DD	Salway, Sharla	Data Coordinator				3,166.67	X
8/20/2015	Salaries (100)	2015-08	DD	Westerhuis, Nicole	Match/Support				1,326.73	X
8/20/2015	Salaries (100)	2015-08	DD	Westerhuis, Scott	Match/Support				2,786.13	X
8/20/2015	Salaries (100)	2015-08	DD	Yellow Boy, Heather	Outreach Coordinator				4,166.67	X
8/20/2015	Salaries (100)	2015-08	DD	Afraid of Hawk, Summer	Mentor/RA				1,000.00	X
8/20/2015	Salaries (100)	2015-08	DD	Albers, Rianna	Teacher/RA				2,333.14	X
8/20/2015	Salaries (100)	2015-08	DD	Amiotte, Coy	Driver/Runner				2,333.14	X
8/20/2015	Salaries (100)	2015-08	DD	Brave Heart, Jessica	Mentor/RA				583.29	X
8/20/2015	Salaries (100)	2015-08	DD	Brewer, Cassie	Lead Teacher				1,740.00	X
8/20/2015	Salaries (100)	2015-08	DD	Brossart, Anthony	Teacher/RA				1,166.57	X
8/20/2015	Salaries (100)	2015-08	DD	Buckman, Jonni	Mentor/RA				900.00	X
8/20/2015	Salaries (100)	2015-08	DD	Burghardt, Alex	Teacher/RA				1,166.57	X
8/20/2015	Salaries (100)	2015-08	DD	Cuny, Charlie	RA				2,000.00	X
8/20/2015	Salaries (100)	2015-08	DD	Cuny, Cinnamon	Dorm Office				2,333.14	X
8/20/2015	Salaries (100)	2015-08	DD	Davis, Jade	Mentor/RA				2,333.14	X
8/20/2015	Salaries (100)	2015-08	DD	Eagle, Anthony	Driver/Runner				1,749.86	X
8/20/2015	Salaries (100)	2015-08	DD	Gayton, Logan	Teacher/RA				583.29	X
8/20/2015	Salaries (100)	2015-08	DD	Georgas, Christena	Teacher/RA				500.00	X
8/20/2015	Salaries (100)	2015-08	DD	Giago, David	Teacher/RA				450.00	X
8/20/2015	Salaries (100)	2015-08	DD	Handboy, Raymond	Teacher				2,333.14	X
8/20/2015	Salaries (100)	2015-08	DD	Jackson, Ryan	Teacher/RA				2,333.14	X
8/20/2015	Salaries (100)	2015-08	DD	Jacobs, Colton	Driver/Runner				1,000.00	X
8/20/2015	Salaries (100)	2015-08	DD	Jones, Shawnta	Mentor/RA				2,000.00	X
8/20/2015	Salaries (100)	2015-08	DD	Larson, John	RA/Media				2,333.14	X



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8/20/2015	Salaries (100)	2015-08	DD	Leftwich, Destiny	Teacher				1,166.57	X
8/20/2015	Salaries (100)	2015-08	DD	Lupi, Landon	Mentor/RA				1,500.00	X
8/20/2015	Salaries (100)	2015-08	DD	Martin, Anissa	Mentor/RA				1,000.00	X
8/20/2015	Salaries (100)	2015-08	DD	Parsons, Micaela	Mentor/RA				500.00	X
8/20/2015	Salaries (100)	2015-08	DD	Phelps, DeAnn	Medical Transport				2,333.14	X
8/20/2015	Salaries (100)	2015-08	DD	Phelps, Matthew	RA				1,100.14	X
8/20/2015	Salaries (100)	2015-08	DD	Phelps, Tiffany	Teacher				2,333.14	X
8/20/2015	Salaries (100)	2015-08	DD	Phelps, Waylon	Teacher/RA				900.00	X
8/20/2015	Salaries (100)	2015-08	DD	Pulliam, Jesse	Mentor/RA				300.00	X
8/20/2015	Salaries (100)	2015-08	DD	Red Feather, Anthony	Mentor/RA				300.00	X
8/20/2015	Salaries (100)	2015-08	DD	Richmond, Larry	Mentor/RA				733.43	X
8/20/2015	Salaries (100)	2015-08	DD	Romo, Veronica	Teacher/RA				1,166.57	X
8/20/2015	Salaries (100)	2015-08	DD	Salway, Cassie	Mentor/RA				2,333.14	X
8/20/2015	Salaries (100)	2015-08	DD	Siem, Paige	Teacher/RA				2,333.15	X
8/20/2015	Salaries (100)	2015-08	DD	Two Crow, Jeren	Mentor/RA				2,333.14	X
8/20/2015	Salaries (100)	2015-08	DD	Weston, Mariah	Teacher/RA				500.00	X
8/20/2015	Salaries (100)	2015-08	DD	Zimiga, Mike	Teacher				1,800.00	X
8/20/2015	Salaries (100)	2015-08	DD	Zimmer, Chris	Teacher				1,166.57	X
8/20/2015	Salaries (100)	2015-08	DD	O'Connell, Luxmi	Teacher/RA - On 9/1/15, while compiling documents for Jessica Huber, found the above error. O'Connell was overpaid by \$241.72 in June 2013. This will correct that error.				(241.72)	X
8/20/2015	Benefits (200)	2015-08	DD	Brave, Misty	Outreach Coordinator				1,061.21	X
8/20/2015	Benefits (200)	2015-08	DD	Brown, Catrina	Match/Support				505.50	X
8/20/2015	Benefits (200)	2015-08	DD	Casey, Mackenzie	Outreach Coordinator				1,206.47	X
8/20/2015	Benefits (200)	2015-08	DD	Cottier, Elfreda	Outreach Coordinator				1,001.44	X
8/20/2015	Benefits (200)	2015-08	DD	Drapeau, Glenn	Project Coordinator				1,442.43	X
8/20/2015	Benefits (200)	2015-08	DD	Gaddie, Helene	Outreach Coordinator				945.15	X
8/20/2015	Benefits (200)	2015-08	DD	Hubers, Stephanie	Match/Support				604.13	X
8/20/2015	Benefits (200)	2015-08	DD	Irving, Jennifer	Student Outreach Services Coord				1,220.84	X
8/20/2015	Benefits (200)	2015-08	DD	Leader Charge, Damon	Outreach Coordinator				983.74	X
8/20/2015	Benefits (200)	2015-08	DD	Lerdal, Darla	Outreach Coordinator				1,218.92	X
8/20/2015	Benefits (200)	2015-08	DD	Phelps, Debra	Outreach Coordinator				1,197.05	X
8/20/2015	Benefits (200)	2015-08	DD	Phelps, Korinna	Outreach Coordinator				1,301.16	X
8/20/2015	Benefits (200)	2015-08	DD	Salway, Sharla	Data Coordinator				951.23	X
8/20/2015	Benefits (200)	2015-08	DD	Westerhuis, Nicole	Match/Support				177.59	X
8/20/2015	Benefits (200)	2015-08	DD	Westerhuis, Scott	Match/Support				1,398.32	X
8/20/2015	Benefits (200)	2015-08	DD	Yellow Boy, Heather	Outreach Coordinator				1,012.34	X
8/20/2015	Benefits (200)	2015-08	DD	Afraid of Hawk, Summer	Mentor/RA				76.50	X
8/20/2015	Benefits (200)	2015-08	DD	Albers, Rianna	Teacher/RA				178.50	X
8/20/2015	Benefits (200)	2015-08	DD	Amiotte, Coy	Driver/Runner				178.50	X
8/20/2015	Benefits (200)	2015-08	DD	Brave Heart, Jessica	Mentor/RA				44.62	X
8/20/2015	Benefits (200)	2015-08	DD	Brewer, Cassie	Lead Teacher				133.11	X
8/20/2015	Benefits (200)	2015-08	DD	Brossart, Anthony	Teacher/RA				89.25	X
8/20/2015	Benefits (200)	2015-08	DD	Buckman, Jonni	Mentor/RA				68.85	X

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8/20/2015	Benefits (200)	2015-08	DD	Burghardt, Alex	Teacher/RA				89.25	X
8/20/2015	Benefits (200)	2015-08	DD	Cuny, Charlie	RA				153.00	X
8/20/2015	Benefits (200)	2015-08	DD	Cuny, Cinnamon	Dorm Office				178.50	X
8/20/2015	Benefits (200)	2015-08	DD	Davis, Jade	Mentor/RA				178.50	X
8/20/2015	Benefits (200)	2015-08	DD	Eagle, Anthony	Driver/Runner				133.87	X
8/20/2015	Benefits (200)	2015-08	DD	Gayton, Logan	Teacher/RA				44.62	X
8/20/2015	Benefits (200)	2015-08	DD	Georgas, Christena	Teacher/RA				38.25	X
8/20/2015	Benefits (200)	2015-08	DD	Giago, David	Teacher/RA				34.43	X
8/20/2015	Benefits (200)	2015-08	DD	Handboy, Raymond	Teacher				178.50	X
8/20/2015	Benefits (200)	2015-08	DD	Jackson, Ryan	Teacher/RA				178.50	X
8/20/2015	Benefits (200)	2015-08	DD	Jacobs, Colton	Driver/Runner				76.50	X
8/20/2015	Benefits (200)	2015-08	DD	Jones, Shawnta	Mentor/RA				153.00	X
8/20/2015	Benefits (200)	2015-08	DD	Larson, John	RA/Media				178.50	X
8/20/2015	Benefits (200)	2015-08	DD	Leftwich, Destiny	Teacher				89.25	X
8/20/2015	Benefits (200)	2015-08	DD	Lupi, Landon	Mentor/RA				114.75	X
8/20/2015	Benefits (200)	2015-08	DD	Martin, Anissa	Mentor/RA				76.50	X
8/20/2015	Benefits (200)	2015-08	DD	Parsons, Micaela	Mentor/RA				38.25	X
8/20/2015	Benefits (200)	2015-08	DD	Phelps, DeAnn	Medical Transport				178.50	X
8/20/2015	Benefits (200)	2015-08	DD	Phelps, Matthew	RA				84.16	X
8/20/2015	Benefits (200)	2015-08	DD	Phelps, Tiffany	Teacher				178.50	X
8/20/2015	Benefits (200)	2015-08	DD	Phelps, Waylon	Teacher/RA				68.86	X
8/20/2015	Benefits (200)	2015-08	DD	Pulliam, Jesse	Mentor/RA				22.95	X
8/20/2015	Benefits (200)	2015-08	DD	Red Feather, Anthony	Mentor/RA				22.95	X
8/20/2015	Benefits (200)	2015-08	DD	Richmond, Larry	Mentor/RA				56.10	X
8/20/2015	Benefits (200)	2015-08	DD	Romo, Veronica	Teacher/RA				89.25	X
8/20/2015	Benefits (200)	2015-08	DD	Salway, Cassie	Mentor/RA				178.50	X
8/20/2015	Benefits (200)	2015-08	DD	Siem, Paige	Teacher/RA				178.50	X
8/20/2015	Benefits (200)	2015-08	DD	Two Crow, Jeren	Mentor/RA				178.50	X
8/20/2015	Benefits (200)	2015-08	DD	Weston, Mariah	Teacher/RA				38.25	X
8/20/2015	Benefits (200)	2015-08	DD	Zimiga, Mike	Teacher				137.70	X
8/20/2015	Benefits (200)	2015-08	DD	Zimmer, Chris	Teacher				89.25	X
8/20/2015	Benefits (200)	2015-08	DD	O'Connell, Luxmi	Teacher/RA - On 9/1/15, while compiling documents for Jessica Huber, found the above error. O'Connell was overpaid by \$241.72 in June 2013. This will correct that error.				(18.50)	X
10/1/2013-9/30/2014	Salaries (100)	2014-Cleanup		Phelps, Stacy	130 days Apr-Aug @ \$500/day - Due to the correction in how indirect is calculated, we are charging the grant for Scott & Stacy's time spent on the grant rather than using the indirect fees we collect. Therefore, their time will not be used as match for 2013-14. Also, even though actual salary/ben paid to Stacy is shown here, only \$65,000 is charged to grant because that's what is in the budget. \$68,932.50 actual.				65,000.00	X

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10/1/2013-9/30/2014	Salaries (100)	2014-Cleanup		Westerhuis, Scott	Match/Support - Due to the correction in how indirect is calculated, we are charging the grant for Scott & Stacy's time spent on the grant rather than using the indirect fees we collect. Therefore, their time will not be used as match for 2013-14.				16,013.57	X
10/1/2013-9/30/2014	Benefits (200)	2014-Cleanup		Westerhuis, Scott	Match/Support - Due to the correction in how indirect is calculated, we are charging the grant for Scott & Stacy's time spent on the grant rather than using the indirect fees we collect. Therefore, their time will not be used as match for 2013-14.				7,959.47	X
10/31/2014	Travel (300)	2014-10	NA	Phelps, Debra	October mileage		1,341.25		1,341.25	X
10/31/2014	Travel (300)	2014-10	NA	Drapeau, Glenn	October mileage		756.28		756.28	X
10/31/2014	Travel (300)	2014-10	NA	Phelps, Korrinna	October mileage		160.95		160.95	X
11/14/2013	Supplies (400)	2013-11	143344	Bankcard Center	Supplies - Constant Contact,B&H Photo				945.25	X
11/14/2013	Travel (300)	2013-11	143344	Bankcard Center	Quality Inn - Stacy,Mackenzie,Karla,Walt, Elfreda, Glenn			\$992.19	992.19	X
11/12/2014	Travel (300)	2014-11	145424	LaQuinta Inn & Suites	Travel - Glenn, Damon			726.80	726.80	X
11/12/2014	Travel (300)	2014-11	145435	Mid-Central	Travel - Registrations for Damon,Glenn,Karla, Keith			600.00	600.00	X
11/12/2014	Travel (300)	2014-11	145488	Super 8	Travel - Glenn, Mackenzie, Debbie			249.40	249.40	X
11/12/2014	Travel (300)	2014-11	DD6325	Drapeau, Glenn	Travel - per diems	\$182.00			182.00	X
11/12/2014	Travel (300)	2014-11	DD6339	Phelps, Debra	Travel -per diems, mileage, entrance fee	26.00	188.70	5.00	219.70	X
11/12/2014	Travel (300)	2014-11	DD6349	Westerhuis, Scott	Travel -per diems, mileage, lodging	99.00	283.05	284.83	666.88	X
11/30/2014	Travel (300)	2014-11	NA	Phelps, Debra	November mileage		758.13		758.13	X
11/30/2014	Travel (300)	2014-11	NA	Phelps, Korrinna	November mileage		41.44		41.44	X
11/14/2013	Supplies (400)	2013-11	143389	Impress Checking	St Joseph Indian School donation for meeting space				50.00	X
11/14/2013	Contractual Services	2013-11	143351	Rodney Bordeaux	Grant Oversight Committee				1,000.00	X
12/11/2014	Travel (300)	2014-12	145590	LaQuinta Inn & Suites	Travel - Glenn			441.30	441.30	X
12/11/2014	Travel (300)	2014-12	DD6414	Casey, Mackenzie	Travel - mileage Nov		145.41		145.41	X
12/11/2014	Travel (300)	2014-12	DD6418	Drapeau, Glenn	Travel - per diems, mileage	90.00	489.14		579.14	X
12/11/2014	Travel (300)	2014-12	DD6438	Phelps, Debra	Travel - mileage		62.90		62.90	X
12/31/2014	Travel (300)	2014-12	NA	Phelps, Debra	December mileage		352.24		352.24	X
11/14/2013	Contractual Services	2013-11	143416	Minervas	PD-Staff Training Workshop				1,019.89	X
12/12/2013	Travel (300)	2013-12	143562	Bankcard Center	Travel - Rick, Stacy			1,441.90	1,441.90	X
12/12/2013	Supplies (400)	2013-12	143562	Bankcard Center	Other Supplies - Midstates, Constant Contact				15,493.17	X
1/8/2015	Travel (300)	2015-01	145763	LaQuinta Inn & Suites	Travel - LNI panelists, Drapeau, Shoni Shimmel, Leader Charge			1,873.30	1,873.30	X
11/15/2013	Travel (300)	2013-11	NA	Phelps, Debra	Oct mileage		192.77		192.77	X
1/8/2015	Travel (300)	2015-01	DD6516	Drapeau, Glenn	Travel - mileage, per diems	260.00	560.92		820.92	X
1/16/2014	Travel (300)	2014-01	143748	Bankcard Center	Travel - NCEP registrations Keith, Glenn, Steph, Stacy			3,220.00	3,220.00	X
2/12/2015	Travel (300)	2015-02	145858	AAA Travel	Travel-flights Lerdal, Leader Charge, Drapeau, K Phelps			1,925.80	1,925.80	X
12/12/2013	Supplies (400)	2013-12	143607	GE Capital	Supplies				376.43	X
1/16/2014	Travel (300)	2014-01	143748	Bankcard Center	Travel - flights Steph, Keith			572.09	572.09	X
2/12/2015	Travel (300)	2015-02	145922	LaQuinta Inn & Suites	Travel-Drapeau			207.80	207.80	X
2/12/2015	Travel (300)	2015-02	DD6599	Drapeau, Glenn	Travel-per diems, mileage	338.00	913.16		1,251.16	X
2/12/2015	Travel (300)	2015-02	DD6613	Phelps, Debra	Travel-per diems	52.00			52.00	X
1/31/2015	Travel (300)	2015-02	NA	Phelps, Korrinna	January mileage		186.48		186.48	X

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1/31/2015	Travel (300)	2015-02	NA	Phelps, Debra	January mileage		1,071.89		1,071.89	X
12/12/2013	Contractual Services	2013-12	1435564	Lisa Bear Robe	GearUp Promo - LNI panel				300.00	X
3/5/2015	Travel (300)	2015-03	146012	AAA Travel	Travel-flights Mills, Campbell, Wolf Necklace, Moore			2,908.80	2,908.80	X
3/5/2015	Travel (300)	2015-03	146065	Grand Gateway Hotel	Travel-Nakina Mills			143.06	143.06	X
3/5/2015	Travel (300)	2015-03	146113	Quality Inn & Suites	Travel-Leader Charge, Wolf Necklace, Drapeau			240.00	240.00	X
3/5/2015	Travel (300)	2015-03	146145	Super 8	Travel-D Phelps			75.90	75.90	X
12/12/2013	Contractual Services	2013-12	143572	Rodney Bordeaux	Grant Oversight Committee				1,000.00	X
1/16/2014	Travel (300)	2014-01	143748	Bankcard Center	Travel - hotel 1st night Steph, Keith, Glenn, Stacy, Scott			1,231.90	1,231.90	X
12/12/2013	Contractual Services	2013-12	143587	Ida Clark	GearUp Promo - LNI panel				300.00	X
3/5/2015	Travel (300)	2015-03	DD6686	Drapeau, Glenn	Travel-per diems, mileage	227.00	563.51		790.51	X
12/12/2013	Contractual Services	2013-12	143594	Jace Davis	GearUp Promo - LNI panel				300.00	X
2/28/2015	Travel (300)	2015-03	NA	Phelps, Korrinna	February mileage		190.18		190.18	X
12/12/2013	Contractual Services	2013-12	143621	Anthony Hopkins	GearUp Promo - LNI panel				300.00	X
12/12/2013	Contractual Services	2013-12	143654	Oceti Sakowin Education Consortium	Osec Services - Hernandez Oct				7,385.00	X
4/8/2015	Travel (300)	2015-04	146346	Super 8	Travel-Deb Phelps			303.60	303.60	X
12/12/2013	Contractual Services	2013-12	143665	Pine Ridge High School	MS&HS Services				3,000.00	X
4/8/2015	Travel (300)	2015-04	DD6769	Lerdal, Darla	Travel-per diems, mileage	68.00	212.75		280.75	X
4/8/2015	Travel (300)	2015-04	DD6787	Phelps, Debra	Travel-per diems	182.00			182.00	X
1/16/2014	Travel (300)	2014-01	143748	Bankcard Center	Travel - NCCEP registrations Scott, Nicole			1,610.00	1,610.00	X
1/16/2014	Travel (300)	2014-01	143748	Bankcard Center	Travel - flights Scott, Nicole			778.10	778.10	X
5/14/2015	Travel (300)	2015-05	146479	LaQuinta Inn & Suites	Travel - Glenn Drapeau - \$101.75 less \$4.75 that will be taken off Glenn's reimbursement			97.00	97.00	X
12/15/2013	Travel (300)	2013-12	NA	Phelps, Debra	Nov mileage		611.98		611.98	X
5/14/2015	Travel (300)	2015-05	DD6859	Drapeau, Glenn	Travel - \$4.75 not reduced here b/c it was reduced above	104.00	518.37		622.37	X
5/14/2015	Travel (300)	2015-05	DD6875	Phelps, Debra	Travel - mileage		250.12		250.12	X
4/30/2015	Travel (300)	2015-05	NA	Phelps, Korrinna	March mileage		468.42		468.42	X
4/30/2015	Travel (300)	2015-05	NA	Phelps, Debra	March mileage		673.40		673.40	X
1/16/2014	Travel (300)	2014-01	NA	Phelps, Debra	Jan mileage		687.46		687.46	X
6/4/2015	Travel (300)	2015-06	146680	Hubers, Stephanie	Travel - per diems, mileage - An error was made when keying in Stephanie's payment amount, & she was overpd by \$51.80. She has already reimbursed MCEC for said amt.	21.00	207.20		228.20	X
6/4/2015	Travel (300)	2015-06	DD6949	Drapeau, Glenn	Travel - per diems, mileage - An error in addition was made on reimb form, & Glenn was overpd by \$104 in per diems & \$11.10 in mileage. Not requesting those amts above, & will reduce from his next reimb.	104.00	573.50		677.50	X
6/4/2015	Travel (300)	2015-06	NA	Phelps, Debra	March mileage		1,322.01		1,322.01	X
1/16/2014	Supplies (400)	2014-01	143782	GE Capital	Supplies				376.43	X
1/16/2014	Supplies (400)	2014-01	143748	Bankcard Center	Supplies - Constant Contact				50.00	X
7/9/2015	Travel (300)	2015-07	146954	LaQuinta Inn & Suites	Travel - Glenn Drapeau			131.60	131.60	X
1/16/2014	Supplies (400)	2014-01	143816	Midstates, Inc	Other Supplies - Student Planners final pymt (less 1,889.94 sales tax that will be reimbursed)				16,049.50	X
7/9/2015	Travel (300)	2015-07	DD7271	Drapeau, Glenn	Travel - mileage - Did not reduce the amount requested here, as the \$115.10 was reduced from the June reimbursement request already.		350.76		350.76	X
7/9/2015	Travel (300)	2015-07	DD7272	Lerdal, Darla	Travel - mileage		153.55		153.55	X

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1/16/2014	Contractual Services	2014-01	143754	Rodney Bordeaux	Grant Oversight Committee				1,000.00	X
7/9/2015	Travel (300)	2015-07	DD7283	Moore, Keith	Travel - flight to SF		690.70		690.70	X
7/9/2015	Travel (300)	2015-07	DD7286	Phelps, Debra	Travel - mileage		51.80		51.80	X
7/9/2015	Travel (300)	2015-07	DD7293	Westerhuis, Nicole	Travel - per diems	33.00			33.00	X
1/16/2014	Contractual Services	2014-01	143824	Oceti Sakowin Education Consortium	Osec Services - Hernandez Nov				5,749.74	X
2/13/2014	Travel (300)	2014-02	143888	Bankcard Center	Travel - flight Glenn		311.98		311.98	X
2/13/2014	Supplies (400)	2014-02	143888	Bankcard Center	Supplies - Constant Contact				45.00	X
3/10/2014	Travel (300)	2014-Cleanup	144172	Bankcard Center	NCCEP Conference Hotel deposits- Amiotte,Swan,Leftwich,Moore, Gaddie,Hernandez - 12/12/14 found the above while reconciling-was not put on previous reimb reports			5,339.77	5,339.77	X
3/10/2014	Travel (300)	2014-Cleanup	144172	Bankcard Center	Allegiant Air-Steph, SF Airport, City Cab, Mears Taxi - 12/12/14 found the above while reconciling-was not put on previous reimb reports		343.65		343.65	X
3/10/2014	Travel (300)	2014-Cleanup	144172	Bankcard Center	American Air, SF Airport, Dollar Rent-a-Car - 12/12/14 found the above while reconciling-was not put on previous reimb reports		524.75		524.75	X
3/10/2014	Supplies (400)	2014-Cleanup	144172	Bankcard Center	Supplies-Constant Contact, Computer Village - 12/12/14 found this while reconciling-not yet reimbursed				129.75	X
4/10/2014	Travel (300)	2014-04	144192	Bankcard Center	Travel - Glenn, Mackenzie			147.70	147.70	X
8/13/2015	Travel (300)	2015-08	147143	BC Kuhn Evaluation, LLC	Flight to NCCEP conf		694.17		694.17	X
4/10/2014	Supplies (400)	2014-04	144192	Bankcard Center	Supplies - Constant Contact, 1/2 Egnyte				285.00	X
8/13/2015	Travel (300)	2015-08	DD7466	Lerdal, Darla	Travel - breakfast for students who went w/Darla for her class			55.00	55.00	X
2/13/2014	Travel (300)	2014-02	143899	The Cambrian Group	Travel - mileage		204.24		204.24	X
8/13/2015	Travel (300)	2015-08	DD7471	Melmer, Rick	Travel - lodging			77.95	77.95	X
2/13/2014	Travel (300)	2014-02	143918	Lerdal, Darla	Travel Reimb - mileage		138.38		138.38	X
8/13/2015	Travel (300)	2015-08	DD7481	Westerhuis, Scott	Travel - mileage - Amt paid to Scott in July was incorrect - shorted him by \$50. Paid him \$227.20 in July rather than \$277.20 as it should've been.		50.00		50.00	X
2/13/2014	Travel (300)	2014-02	143945	LaQuinta Inn & Suites	Travel - Glenn (less \$60 fee for rollaway that will be reduced from Glenn's next reimbursement)			615.72	615.72	X
5/12/2014	Supplies (400)	2014-05	144338	Bankcard Center	Supplies-Constant Contact				45.00	X
6/12/2014	Travel (300)	2014-06	144514	Bankcard Center	Travel - Scott			120.27	120.27	X
2/13/2014	Supplies (400)	2014-02	143924	GE Capital	Supplies				446.43	X
11/14/2013	Travel (300)	2013-11	143369	Jade Davis	Travel Reimb - mileage		94.35		94.35	X
11/14/2013	Travel (300)	2013-11	143371	Drapeau, Glenn	Travel Reimb - per diems	350.00			350.00	X
11/14/2013	Travel (300)	2013-11	143399	LaQuinta Inn & Suites	Travel - Glenn Drapeau			515.60	515.60	X
11/14/2013	Travel (300)	2013-11	143413	Mid-Central	Registration fee for IES - Karla,Darla,Elfreda,Walt			600.00	600.00	X
11/14/2013	Travel (300)	2013-11	143436	Phelps, Debra	Travel Reimb - mileage		31.82		31.82	X
11/14/2013	Travel (300)	2013-11	143437	Phelps, Korrinna	Travel Reimb - mileage		304.88		304.88	X
11/14/2013	Travel (300)	2013-11	143466	Super 8	Travel - Debra Phelps			75.90	75.90	X
10/17/2013	Contractual Services	2013-10	143145	American Indian Institute for Innovation	AII Services - Supplies - My Virtual Reading Coach				48,000.00	X
11/15/2013	Travel (300)	2013-11	NA	York, Melita	Oct mileage		114.70		114.70	X
11/15/2013	Travel (300)	2013-11	NA	Phelps, Korrinna	Oct mileage		609.02		609.02	X
11/15/2013	Travel (300)	2013-11	NA	Drapeau, Glenn	Oct mileage		1,164.02		1,164.02	X

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2/13/2014	Contractual Services	2014-02	143893	Rodney Bordeaux	Grant Oversight Committee				1,000.00	X
12/12/2013	Travel (300)	2013-12	143575	Cassie Brewer	Travel			25.41	25.41	X
12/12/2013	Travel (300)	2013-12	143580	The Cambrian Group	Travel Reimb - mileage			44.40	44.40	X
12/12/2013	Travel (300)	2013-12	143609	Grand Gateway Hotel	Travel - Nick, Keith			428.30	428.30	X
12/12/2013	Travel (300)	2013-12	143664	Phelps, Debra	Travel Reimb - per diems	26.00			26.00	X
2/13/2014	Contractual Services	2014-02	143895	Francis Bullshoe	MS&HS Services - Marty				1,030.00	X
12/15/2013	Travel (300)	2013-12	NA	Phelps, Korrinna	Nov mileage		498.39		498.39	X
12/15/2013	Travel (300)	2013-12	NA	Drapeau, Glenn	Nov-Dec mileage		686.35		686.35	X
6/12/2014	Supplies (400)	2014-06	144514	Bankcard Center	Supplies - Constant Contact				45.00	X
6/12/2014	Contractual Services	2014-06	144514	Bankcard Center	Summer Supplies - Scheels(backpacks for summer prog)				5,175.00	X
7/10/2014	Travel (300)	2014-07	144698	Bankcard Center	NCCEP Conference Reg & Flight-Keith		1,182.00		1,182.00	X
7/10/2014	Travel (300)	2014-07	144698	Bankcard Center	Travel - Baymont Inn Scott			158.24	158.24	X
7/10/2014	Supplies (400)	2014-07	144698	Bankcard Center	Supplies-B&H Photo				1,183.93	X
1/16/2014	Travel (300)	2014-01	143751	Best Western Ramkota Hotel	Travel - Rodriguez (presenter), Karla			460.30	460.30	X
1/16/2014	Travel (300)	2014-01	143759	The Cambrian Group	Travel - mileage		141.34		141.34	X
1/16/2014	Travel (300)	2014-01	143760	Casey, Mackenzie	Travel - mileage		300.44		300.44	X
1/16/2014	Travel (300)	2014-01	143772	Drapeau, Glenn	Travel - per diems	264.00			264.00	X
1/16/2014	Travel (300)	2014-01	143773	Lerdal, Darla	Travel - mileage		138.38		138.38	X
1/16/2014	Travel (300)	2014-01	143859	Super 8	Travel - Debra			75.90	75.90	X
1/16/2014	Travel (300)	2014-01	NA	Phelps, Debra	Dec mileage with white van		415.84		415.84	X
2/13/2014	Contractual Services	2014-02	143895	Francis Bullshoe	Tutoring Grad Advisors				287.50	X
2/13/2014	Contractual Services	2014-02	143917	Don's Guitar & Music	GearUp Promo Items - LNI				120.00	X
2/13/2014	Contractual Services	2014-02	143932	Rebecca Holzbauer	Tutoring Grad Advisors				287.50	X
2/13/2014	Travel (300)	2014-02	143900	Casey, Mackenzie	Travel Reimb- mileage		605.69		605.69	X
2/13/2014	Contractual Services	2014-02	143964	Dawn Nelson	Tutoring Grad Advisors				287.50	X
2/13/2014	Travel (300)	2014-02	143927	Grand Gateway Hotel	Travel - Karla			466.30	466.30	X
2/13/2014	Contractual Services	2014-02	143966	Oceti Sakowin Education Consortium	Osec Services - Hernandez Dec				5,935.04	X
2/13/2014	Travel (300)	2014-02	143945	LaQuinta Inn & Suites	Travel - Glenn			758.40	758.40	X
2/13/2014	Travel (300)	2014-02	143976	Phelps, Debra	Travel Reimb - per diems	87.00			87.00	X
2/13/2014	Travel (300)	2014-02	143977	Phelps, Korrinna	Travel Reimb - mileage		761.46		761.46	X
2/13/2014	Travel (300)	2014-02	144005	Super 8	Travel - Mackenzie, Debra			151.80	151.80	X
2/13/2014	Travel (300)	2014-02	NA	Drapeau, Glenn	Jan mileage		930.18		930.18	X
3/12/2014	Travel (300)	2014-03	DD5220	Casey, Mackenzie	Travel - mileage		473.23		473.23	X
3/12/2014	Travel (300)	2014-03	DD5223	Drapeau, Glenn	Travel - per diems,mileage	302.00	94.35		396.35	X
3/12/2014	Travel (300)	2014-03	DD5223	Drapeau, Glenn	Travel - per diems	104.00			104.00	X
3/12/2014	Travel (300)	2014-03	DD5236	Phelps, Debra	Travel - per diems	21.00			21.00	X
3/15/2014	Travel (300)	2014-03	NA	Rick Melmer/Keith Moore	Oct-Dec mileage		1,140.34		1,140.34	X
3/15/2014	Travel (300)	2014-03	NA	York, Melita	Jan-Feb mileage(note incorrect date on log-correct date is on Voyager rect)		183.52		183.52	X
3/15/2014	Travel (300)	2014-03	NA	Drapeau, Glenn	Feb mileage		721.13		721.13	X
2/13/2014	Contractual Services	2014-02	144008	Kristen Tucker	Tutoring Grad Advisors				287.50	X
2/13/2014	Contractual Services	2014-02	144011	Jeannine Vanderpol	Tutoring Grad Advisors				287.50	X
2/13/2014	Contractual Services	2014-02	144021	Misty Wolf Necklace	MS&HS Services Lower Brule				1,025.00	X
4/10/2014	Travel (300)	2014-04	144243	LaQuinta Inn & Suites	Travel - Glenn			126.74	126.74	X
7/10/2014	Supplies (400)	2014-07	144698	Bankcard Center	Supplies-Constant Contact				45.00	X

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4/10/2014	Travel (300)	2014-04	DD5368	Drapeau, Glenn	Travel - per diems	13.97			13.97	X
4/10/2014	Travel (300)	2014-04	DD5369	Lerdal, Darla	Travel - mileage		62.16		62.16	X
3/12/2014	Supplies (400)	2014-03	144081	GE Capital	Supplies				473.72	X
3/12/2014	Contractual Services	2014-03	144058	Rodney Bordeaux	Grant Oversight Committee				1,000.00	X
3/12/2014	Contractual Services	2014-03	144118	Oceti Sakowin Education Consortium	Osec Services - Hernandez Jan				5,767.38	X
3/15/2014	Travel (300)	2014-03	NA	Phelps, Debra	Jan, Feb, Mar mileage		315.24		315.24	X
5/12/2014	Travel (300)	2014-05	144333	Americinn Lodge & Suites	Travel - Stacy, Glenn			337.96	337.96	X
12/12/2013	Contractual Services	2013-12	143557	American Indian Institute for Innovation	Aiii Services - Roman Oct-Nov				16,400.00	X
5/12/2014	Travel (300)	2014-05	144400	LaQuinta Inn & Suites	Travel-Glenn			61.95	61.95	X
5/12/2014	Travel (300)	2014-05	144474	Super 8	Travel-Debra			75.90	75.90	X
4/10/2014	Travel (300)	2014-04	144189	Americinn Lodge & Suites	Travel - Stacy, Glenn			133.98	133.98	X
5/12/2014	Travel (300)	2014-05	DD5458	Drapeau, Glenn	Travel - per diems, mileage	104.00	549.82		653.82	X
5/12/2014	Travel (300)	2014-05	DD5463	Hubers, Stephanie	Travel - per diems, mileage	21.00	199.80		220.80	X
5/12/2014	Travel (300)	2014-05	DD5471	Phelps, Debra	Travel - per diems	66.00			66.00	X
5/15/2014	Travel (300)	2014-05	NA	Phelps, Korrinna	Mar mileage		288.97		288.97	X
7/10/2014	Contractual Services	2014-07	144698	Bankcard Center	Summer Supplies & Food - Famous Daves, Papa Johns, Sams Club, Scheels				1,784.35	X
5/15/2014	Travel (300)	2014-05	NA	Drapeau, Glenn	Mar-Apr mileage		479.89		479.89	X
6/12/2014	Travel (300)	2014-06	144637	Americinn Lodge & Suites	Travel - Stacy, Glenn			199.28	199.28	X
8/6/2014	Travel (300)	2014-08	144929	Bankcard Center	NCCEP Conference Hotel- Swan, Cuny, Hernandez, Gaddie, Moore, Seim			3,880.26	3,880.26	X
6/12/2014	Travel (300)	2014-06	144560	LaQuinta Inn & Suites	Travel - Glenn			445.00	445.00	X
4/10/2014	Travel (300)	2014-04	DD5364	Casey, Mackenzie	Travel - per diems, mileage	78.00	1,053.39		1,131.39	X
4/10/2014	Travel (300)	2014-04	DD5379	Moore, Keith	Travel - per diems, baggage	97.00	50.00		147.00	X
6/15/2014	Travel (300)	2014-06	NA	Phelps, Korrinna	Apr-May mileage		500.98		500.98	X
4/10/2014	Travel (300)	2014-05	144189	Americinn Lodge & Suites	Travel - Stacy, Glenn - THIS CHECK WAS VOIDED AND RERUN IN MAY			(133.98)	(133.98)	X
6/15/2014	Travel (300)	2014-06	NA	Drapeau, Glenn	May mileage		429.94		429.94	X
8/6/2014	Travel (300)	2014-08	144929	Bankcard Center	NCCEP Conference Registrations- Seim, Amiotte, Swan, Leftwich, Cuny, Gaddie, Hernandez			6,265.00	6,265.00	X
8/6/2014	Supplies (400)	2014-08	144929	Bankcard Center	Supplies-Amazon, Constant Contact, B&H Photo-Video				1,677.40	X
7/10/2014	Travel (300)	2014-07	144708	Best Western Ramkota Hotel	Travel - Glenn			138.70	138.70	X
8/6/2014	Contractual Services	2014-08	144929	Bankcard Center	Summer Dorms & Food				21,504.00	X
7/15/2014	Travel (300)	2014-07	NA	Phelps, Debra	Mar-Jun mileage		1,299.81		1,299.81	X
8/6/2014	Travel (300)	2014-08	144922	AAA Travel	NCCEP Conference Flights-Cuny, Gaddie		4,074.04		4,074.04	X
8/6/2014	Contractual Services	2014-08	144929	Bankcard Center	Summer Supplies & Food				2,253.00	X
9/12/2014	Supplies (400)	2014-09	145154	Bankcard Center	Supplies-Constant Contact				45.00	X
8/6/2014	Travel (300)	2014-08	144970	LaQuinta Inn & Suites	Travel-Steph, Scott			683.87	683.87	X
8/6/2014	Travel (300)	2014-08	DD6035	Drapeau, Glenn	Travel-per diems	104.00			104.00	X
8/6/2014	Travel (300)	2014-08	DD6036	Lerdal, Darla	Travel-mileage		19.61		19.61	X
8/6/2014	Travel (300)	2014-08	DD6046	Moore, Keith	Travel-per diems, mileage, taxi	68.00	83.27		151.27	X
8/15/2014	Travel (300)	2014-08	NA	Office Car	May mileage		659.34		659.34	X
8/15/2014	Travel (300)	2014-08	NA	Phelps, Korrinna	Jun-Jul mileage		495.43		495.43	X
8/15/2014	Travel (300)	2014-08	NA	Drapeau, Glenn	Jun mileage		879.86		879.86	X
8/15/2014	Travel (300)	2014-08	NA	Phelps, Debra	July mileage		915.75		915.75	X

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9/12/2014	Travel (300)	2014-09	145096	LaQuinta Inn & Suites	Travel-Glenn			432.20	432.20	X
9/12/2014	Travel (300)	2014-09	DD6145	Drapeau, Glenn	Travel-per diems, mileage	182.00	498.76		680.76	X
9/12/2014	Travel (300)	2014-09	DD6159	Phelps, Debra	Travel-parking			20.00	20.00	X
4/10/2014	Supplies (400)	2014-04	144199	Century Business Products	Supplies				459.11	X
9/15/2014	Travel (300)	2014-09	NA	Drapeau, Glenn	Aug mileage		578.68		578.68	X
4/10/2014	Supplies (400)	2014-04	144279	Quill	Supplies				242.45	X
10/10/2014	Supplies (400)	2014-Cleanup	145202	Bankcard Center	Supplies-Constant Contact				45.00	X
11/12/2014	Travel (300)	2014-11	145368	Bankcard Center	Travel - Quality Inn			83.35	83.35	X
10/10/2014	Travel (300)	2014-Cleanup	145192	AAA Travel	NCCEP Conference Flights-Seim,Amiotte,Swan,Leftwich,Moore		6,220.58		6,220.58	X
10/10/2014	Travel (300)	2014-Cleanup	145254	Holiday Inn Express	Travel-Cuny,Roman,Drapeau,Leader Charge			815.92	815.92	X
10/10/2014	Travel (300)	2014-Cleanup	145325	Super 8	Travel-Deb Phelps			75.90	75.90	X
4/10/2014	Supplies (400)	2014-05	144199	Century Business Products	Supplies - THIS CHECK WAS VOIDED B/C IT WAS NOT RECD BY CBP,RERUN IN MAY				(459.11)	X
10/10/2014	Travel (300)	2014-Cleanup	DD6234	Drapeau, Glenn	Travel-per diems, mileage	36.00	126.91		162.91	X
4/10/2014	Contractual Services	2014-04	144196	Rodney Bordeaux	Grant Oversight Committee				1,000.00	X
10/10/2014	Travel (300)	2014-Cleanup	NA	Rick Melmer/Keith Moore	Sept mileage		364.82		364.82	X
8/20/2014	Travel (300)	2014-Cleanup			8/20/14 Reduce mileage amt due to error found by Legis Audit on 8/18/14		(22.20)		(22.20)	X
10/10/2014	Travel (300)	2014-Cleanup	NA	Drapeau, Glenn	Sept mileage		525.03		525.03	X
10/10/2014	Travel (300)	2014-Cleanup	NA	Phelps, Debra	Aug-Sept mileage		1,499.61		1,499.61	X
4/10/2014	Contractual Services	2014-04	144208	Crazy Horse School	MS&HS Services				338.35	X
10/31/2014	Travel (300)	2014-Cleanup	NA	White van vin#1046	Oct2013-Sept2014		1,517.37		1,517.37	X
4/10/2014	Contractual Services	2014-04	144264	Oceti Sakowin Education Consortium	Osec Services - Hernandez Feb				4,652.80	X
4/15/2014	Travel (300)	2014-04	NA	Phelps, Korinna	Feb mileage		900.95		900.95	X
11/12/2014	Travel (300)	2014-Cleanup	DD6348	Westerhuis, Nicole	Travel - per diems	60.00			60.00	X
4/15/2014	Travel (300)	2014-04	NA	Rick Melmer/Keith Moore	Jan-Feb mileage		627.52		627.52	X
11/12/2014	Travel (300)	2015-01	145368	Bankcard Center	Travel - I29 Motel Debbie			59.00	59.00	X
11/12/2014	Supplies (400)	2014-11	145399	GE Capital	Supplies				355.12	X
11/12/2014	Supplies (400)	2014-11	145449	Outback Storage	Storage Unit & Trailer Parking - Oct				105.00	X
11/12/2014	Supplies (400)	2014-11	145478	Sharaf4 Properties LLC	Office Rent - Oct&Nov				3,760.00	X
11/12/2014	Supplies (400)	2014-11	DD6339	Phelps, Debra	Supplies				24.38	X
11/12/2014	Supplies (400)	2014-11	145368	Bankcard Center	Supplies-Constant Contact, Office Max				121.30	X
12/11/2014	Supplies (400)	2014-12	145565	GE Capital	Supplies				355.12	X
12/11/2014	Supplies (400)	2014-12	145618	Outback Storage	Storage Unit & Trailer Parking - Nov				105.00	X
5/12/2014	Travel (300)	2014-05	DD5455	Casey, Mackenzie	Travel - per diems,mileage	26.00	370.74		396.74	X
12/11/2014	Supplies (400)	2014-12	145655	Sharaf4 Properties LLC	Office Rent - Dec				1,880.00	X
12/11/2014	Supplies (400)	2014-12	145532	Bankcard Center	Supplies - Microsoft, Constant Contact				3,699.88	X
1/8/2015	Supplies (400)	2015-01	145745	GE Capital	Supplies				355.12	X
9/12/2014	Contractual Services	2014-09	145163	Impress Checking	Rodney Bordeaux - Grant Oversight Committee				1,000.00	X
1/8/2015	Supplies (400)	2015-01	145778	Outback Storage	Storage Unit & Trailer Parking - Dec				105.00	X
1/8/2015	Supplies (400)	2015-01	145800	Sharaf4 Properties LLC	Office Rent - Jan				1,880.00	X
1/8/2015	Supplies (400)	2015-01	DD6517	Lerdal, Darla	Supplies				61.50	X
1/8/2015	Travel (300)	2015-01	145722	Bankcard Center	Travel - Hilton Garden Inn, Expedia, Hilton Garden Inn			2,534.17	2,534.17	X
2/12/2015	Supplies (400)	2015-02	145881	Century Business Products	Supplies				794.93	X



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2/12/2015	Supplies (400)	2015-02	145901	GE Capital	Supplies				355.12	X
2/12/2015	Supplies (400)	2015-02	145923	Linn Productions	Supplies - GearUp website hosting				252.00	X
2/12/2015	Supplies (400)	2015-02	145938	Outback Storage	Storage Unit & Trailer Parking - Jan				105.00	X
2/12/2015	Supplies (400)	2015-02	145971	Sharaf4 Properties LLC	Office Rent - Feb				1,880.00	X
5/12/2014	Supplies (400)	2014-05	144374	GE Capital	Supplies				397.74	X
3/5/2015	Supplies (400)	2015-03	146060	GE Capital	Supplies				355.12	X
3/5/2015	Supplies (400)	2015-03	146097	Outback Storage	Storage Unit & Trailer Parking - Feb				105.00	X
3/5/2015	Supplies (400)	2015-03	146133	Sharaf4 Properties LLC	Office Rent - Mar				1,880.00	X
5/12/2014	Contractual Services	2014-05	144343	Cabrini Bettelyoun	MS&HS Services-Crazy Horse				155.90	X
5/12/2014	Contractual Services	2014-05	144346	Rodney Bordeaux	Grant Oversight Committee				1,000.00	X
5/12/2014	Contractual Services	2014-05	144425	Oceti Sakowin Education Consortium	Osec Services - Hernandez Mar, Bordeaux Oct-Mar				25,047.20	X
4/8/2015	Supplies (400)	2015-04	146225	Computer Village	Supplies				302.50	X
4/8/2015	Supplies (400)	2015-04	146239	GE Capital	Supplies				355.12	X
4/8/2015	Supplies (400)	2015-04	146303	Outback Storage	Storage Unit & Trailer Parking - Mar				105.00	X
4/8/2015	Supplies (400)	2015-04	146341	Sharaf4 Properties LLC	Office Rent - Apr				1,880.00	X
4/8/2015	Supplies (400)	2015-04	DD6769	Lerdal, Darla	Supplies				74.19	X
4/8/2015	Supplies (400)	2015-04	DD6787	Phelps, Debra	Supplies				0.94	X
2/13/2014	Contractual Services	2014-02	143884	American Indian Institute for Innovation	Aiii Services - Roman Dec-Jan				16,058.81	X
1/8/2015	Supplies (400)	2015-01	145722	Bankcard Center	Supplies - Constant Contact				25.00	X
5/14/2015	Supplies (400)	2015-05	146420	Century Business Products	Supplies - We called CBP this month because we hadn't received an invoice for a few months.				895.12	X
5/14/2015	Supplies (400)	2015-05	146447	GE Capital	Supplies				355.12	X
5/14/2015	Supplies (400)	2015-05	146518	Outback Storage	Storage Unit & Trailer Parking - Apr				105.00	X
5/14/2015	Supplies (400)	2015-05	146565	Sharaf4 Properties LLC	Office Rent - May				1,880.00	X
5/14/2015	Supplies (400)	2015-05	DD6860	Lerdal, Darla	Postage				17.64	X
6/4/2015	Supplies (400)	2015-06	146664	GE Capital	Supplies				355.12	X
12/11/2014	Travel (300)	2014-12	145578	Impress Checking	Travel - mileage Sept, Oct - Mackenzie Casey		1,113.70		1,113.70	X
6/4/2015	Supplies (400)	2015-06	146729	Outback Storage	Storage Unit & Trailer Parking - May				105.00	X
6/4/2015	Supplies (400)	2015-06	146737	Phelps, Tiffany	Fingerprinting - cost police dept charged to take prints				15.90	X
6/4/2015	Supplies (400)	2015-06	146744	Quill	Supplies				56.28	X
6/4/2015	Supplies (400)	2015-06	146760	Sharaf4 Properties LLC	Office Rent - Jun				1,880.00	X
6/4/2015	Supplies (400)	2015-06	146775	TJM Promotions	Supplies				560.00	X
2/12/2015	Travel (300)	2015-02	145867	Bankcard Center	NCCEP Registrations-Lerdal, Leader Charge, Drapeau, K Phelps			3,660.00	3,660.00	X
7/9/2015	Supplies (400)	2015-07	146861	Century Business Products	Supplies				612.67	X
7/9/2015	Supplies (400)	2015-07	146871	Computer Village	Supplies				31.75	X
7/9/2015	Supplies (400)	2015-07	146877	Division of Criminal Investigation	DCI background check charge - summer prog employees				3,243.75	X
7/9/2015	Supplies (400)	2015-07	146902	GE Capital	Supplies				355.12	X
7/9/2015	Supplies (400)	2015-07	146990	Outback Storage	Storage Unit & Trailer Parking - June				105.00	X
7/9/2015	Supplies (400)	2015-07	147015	Rapid City Police Department	Fingerprinting - cost police dept charged to take prints				1,215.00	X
7/9/2015	Supplies (400)	2015-07	147032	Sharaf4 Properties LLC	Office Rent - Jul				1,880.00	X
5/15/2014	Travel (300)	2014-05	NA	Rick Melmer/Keith Moore	Mar mileage		110.26		110.26	X
7/9/2015	Supplies (400)	2015-07	DD7286	Phelps, Debra	Supplies				50.64	X
2/12/2015	Supplies (400)	2015-02	145867	Bankcard Center	Supplies-Constant Contact				25.00	X
2/12/2015	Contractual Services	2015-02	145867	Bankcard Center	Grant Oversight Committee 1/2 cost-Lynn's Dakotamart				72.22	X

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8/13/2015	Supplies (400)	2015-08	147151	Century Business Products	Supplies				447.19	X
8/13/2015	Supplies (400)	2015-08	147159	Computer Village	Supplies				159.95	X
8/13/2015	Supplies (400)	2015-08	147168	GE Capital	Supplies				355.12	X
1/8/2015	Supplies (400)	2015-01	145755	Impress Checking	DCI - Fingerprints - Jennifer Irving				43.25	X
8/13/2015	Supplies (400)	2015-08	147206	Nakota Designs	Planner Design Deposit				1,500.00	X
8/13/2015	Supplies (400)	2015-08	147213	Outback Storage	Storage Unit & Trailer Parking - July				105.00	X
8/13/2015	Supplies (400)	2015-08	147223	Quill	Supplies				172.88	X
8/13/2015	Supplies (400)	2015-08	147231	Sharaf4 Properties LLC	Office Rent - Aug				1,880.00	X
8/13/2015	Supplies (400)	2015-08	147247	Western Mailers	Postage				770.68	X
8/13/2015	Supplies (400)	2015-08	DD7466	Lerdal, Darla	Postage, supplies				261.69	X
6/12/2014	Travel (300)	2014-06	DD5543	Drapeau, Glenn	Travel - per diems, mileage	154.00	267.14		421.14	X
11/14/2013	Supplies (400)	2013-11	143436	Phelps, Debra	Supplies				103.56	X
11/14/2013	Supplies (400)	2013-11	143349	Black Hills Pioneer	Supplies - GU newspaper				581.00	X
11/14/2013	Supplies (400)	2013-11	143361	Century Business Products	Supplies				34.54	X
6/12/2014	Travel (300)	2014-06	DD5550	Hubers, Stephanie	Travel - per diems, mileage	24.00	199.80		223.80	X
11/14/2013	Supplies (400)	2013-11	143392	Kahler Property Management	Office Rent - Nov				700.00	X
11/14/2013	Supplies (400)	2013-11	143429	Outback Storage	Storage Unit & Trailer Parking - Oct				105.00	X
11/14/2013	Supplies (400)	2013-11	143421	Nakota Designs	Supplies - student planner				5,780.00	X
11/14/2013	Supplies (400)	2013-11	143452	SD Public Universities & Research Center	Supplies - Melmer office space 1/2				182.32	X
2/12/2015	Travel (300)	2015-02	145867	Bankcard Center	Quality Inn-Drapeau, Casey			417.80	417.80	X
12/12/2013	Supplies (400)	2013-12	143575	Cassie Brewer	Supplies				118.69	X
12/12/2013	Supplies (400)	2013-12	143582	Century Business Products	Supplies				255.80	X
12/12/2013	Supplies (400)	2013-12	143597	Lerdal, Darla	Supplies				144.69	X
6/12/2014	Contractual Services	2014-06	144518	Cabrini Bettelyoun	PD - GU Site Coord Mtg				88.00	X
12/12/2013	Supplies (400)	2013-12	143627	Kahler Property Management	Office Rent - Dec				700.00	X
12/12/2013	Supplies (400)	2013-12	143657	Outback Storage	Storage Unit & Trailer Parking - Nov				105.00	X
12/12/2013	Supplies (400)	2013-12	143664	Phelps, Debra	Supplies				39.72	X
12/12/2013	Supplies (400)	2013-12	143719	Victoria Wicks	Other Supplies - Student Planner Editing				137.50	X
3/12/2015	Travel (300)	2015-03	146173	Bankcard Center	Travel-Marriott(LeaderCharge, WolfNecklace,Moore,Lerdal), Hilton Garden Inn(Westerhuis)			2,878.30	2,878.30	X
1/16/2014	Supplies (400)	2014-01	143762	Century Business Products	Supplies				53.51	X
1/16/2014	Supplies (400)	2014-01	143870	Victoria Wicks	Other Supplies - Newspaper Editing				306.25	X
1/16/2014	Supplies (400)	2014-01	143773	Lerdal, Darla	Supplies				284.00	X
6/12/2014	Contractual Services	2014-06	144521	Rodney Bordeaux	Grant Oversight Committee				1,000.00	X
1/16/2014	Supplies (400)	2014-01	143795	Kahler Property Management	Office Rent - Jan				700.00	X
6/12/2014	Contractual Services	2014-06	144547	Marla Herman	PD - GU Site Coord Mtg				65.12	X
1/16/2014	Supplies (400)	2014-01	143826	Outback Storage	Storage Unit & Trailer Parking - Dec				105.00	X
6/12/2014	Contractual Services	2014-06	144560	LaQuinta Inn & Suites	PD - GU Site Coord Mtg - Mark G Removed 117 & 280.62=397.62				5,308.00	X
2/13/2014	Supplies (400)	2014-02	143902	Century Business Products	Supplies				107.91	X
2/13/2014	Supplies (400)	2014-02	143918	Lerdal, Darla	Supplies				33.99	X
2/13/2014	Supplies (400)	2014-02	143976	Phelps, Debra	Supplies & postage				87.63	X
6/12/2014	Contractual Services	2014-06	144577	Oceti Sakowin Education Consortium	Osec Services - Hernandez Apr				8,728.65	X
2/13/2014	Supplies (400)	2014-02	143936	Kahler Property Management	Office Rent - Feb				700.00	X

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2/13/2014	Supplies (400)	2014-02	143969	Outback Storage	Storage Unit & Trailer Parking - Jan				105.00	X
3/12/2014	Supplies (400)	2014-03	DD5220	Casey, Mackenzie	Supplies				145.59	X
3/12/2014	Supplies (400)	2014-03	DD5236	Phelps, Debra	Supplies				45.53	X
3/12/2014	Supplies (400)	2014-03	144062	Century Business Products	Supplies				86.21	X
6/12/2014	Contractual Services	2014-06	144579	Our Lady of Lourdes	MS&HS Services				298.64	X
3/12/2014	Supplies (400)	2014-03	144096	Kahler Property Management	Office Rent - Mar				700.00	X
3/12/2014	Supplies (400)	2014-03	144121	Outback Storage	Storage Unit & Trailer Parking - Feb				105.00	X
3/12/2014	Supplies (400)	2014-04	144062	Century Business Products	Supplies - pd in March but not submitted				108.00	X
6/12/2014	Contractual Services	2014-06	144628	Wounded Knee School	MS&HS Services - less 68.64 as requested by Mark G on 7/21				2,559.01	X
6/12/2014	Contractual Services	2014-07	144620	Wakpala Middle School	MS Summer Programs				5,843.12	X
4/10/2014	Supplies (400)	2014-04	144207	Common Goal Systems, Inc	Supplies - online grade book for summer prog				365.55	X
4/10/2014	Supplies (400)	2014-04	144223	GE Capital	Supplies				355.12	X
4/10/2014	Supplies (400)	2014-04	144234	Kahler Property Management	Office Rent - Apr				700.00	X
4/10/2014	Supplies (400)	2014-04	144267	Outback Storage	Storage Unit & Trailer Parking - Mar				105.00	X
6/15/2014	Travel (300)	2014-06	NA	Rick Melmer/Keith Moore	Apr-May mileage		163.54		163.54	X
4/10/2014	Supplies (400)	2014-04	DD5369	Lerdal, Darla	Supplies & postage				121.43	X
6/18/2014	Supplies (400)	2014-06	DD5697	Phelps, Debra	Supplies				74.13	X
5/12/2014	Supplies (400)	2014-05	144351	Century Business Products	Supplies				527.88	X
4/10/2014	Contractual Services	2014-04	144187	American Indian Institute for Innovation	Aiii Services - Roman Feb-Mar				19,264.26	X
3/12/2015	Travel (300)	2015-03	146173	Bankcard Center	Travel-Travelocity(Richards),NCCEP(Mills,WolfNecklace,Campbell,More)			3,729.26	3,729.26	X
6/18/2014	Other	2014-06	DD5697	Phelps, Debra	Phone Reimb				88.70	X
5/12/2014	Supplies (400)	2014-05	144390	Kahler Property Management	Office Rent - May				700.00	X
5/12/2014	Supplies (400)	2014-05	144428	Outback Storage	Storage Unit & Trailer Parking - Apr				105.00	X
5/12/2014	Supplies (400)	2014-05	144440	Ponderosa Sportswear	Supplies-patches for GU bags for summer program				861.52	X
5/12/2014	Supplies (400)	2014-05	DD5471	Phelps, Debra	Supplies				69.05	X
3/12/2015	Supplies (400)	2015-03	146173	Bankcard Center	Supplies-Best Buy,USPS,Constant Contact,Computer Village,Microsoft Store				14,960.96	X
6/12/2014	Supplies (400)	2014-06	144525	Century Business Products	Supplies				430.61	X
6/12/2014	Supplies (400)	2014-06	144541	GE Capital	Supplies				347.50	X
6/12/2014	Supplies (400)	2014-06	144553	Kahler Property Management	Office Rent - Jun				700.00	X
6/12/2014	Supplies (400)	2014-06	144568	Micro Solutions Computers	Supplies - hard drive recovery Mackenzie Casey				120.00	X
6/12/2014	Supplies (400)	2014-06	144580	Outback Storage	Storage Unit & Trailer Parking - May				105.00	X
6/20/2014	Benefits (200)	2014-06	DD	Westerhuis, Nicole	Match/Support				533.57	X
3/12/2015	Contractual Services	2015-03	146173	Bankcard Center	PD-Site Coordinators Mtg (Subway, Pizza Hut,Golden Corral, Family Thrift) Sign-In Sheet is on Egnyte				618.47	X
4/8/2015	Supplies (400)	2015-04	146211	Bankcard Center	Supplies-Best Buy, Microsoft Store, Adobe, Constant Contact, Egnyte				3,440.55	X
7/10/2014	Supplies (400)	2014-07	144719	Century Business Products	Supplies				957.94	X
7/10/2014	Supplies (400)	2014-07	144754	GE Capital	Supplies				355.12	X
7/10/2014	Supplies (400)	2014-07	144786	Kahler Property Management	Office Rent - Jul				700.00	X
7/10/2014	Supplies (400)	2014-07	144835	Outback Storage	Storage Unit & Trailer Parking - Jun				105.00	X
7/10/2014	Supplies (400)	2014-07	144850	Quill	Supplies				204.95	X

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7/10/2014	Travel (300)	2014-07	DD5860	Hubers, Stephanie	Travel - mileage		375.92		375.92	X
7/10/2014	Supplies (400)	2014-07	DD5867	Phelps, Debra	Supplies				41.38	X
4/8/2015	Supplies (400)	2015-04	146372	Bankcard Center	Supplies-Microsoft, Microsoft refund				87.98	X
8/6/2014	Supplies (400)	2014-08	144956	GE Capital	Supplies				355.12	X
8/6/2014	Supplies (400)	2014-08	144964	Kahler Property Management	Office Rent - Aug				700.00	X
8/6/2014	Supplies (400)	2014-08	144985	Outback Storage	Storage Unit & Trailer Parking - Jul				105.00	X
8/6/2014	Supplies (400)	2014-08	DD6036	Lerdal, Darla	Supplies-frames for certificates given to students				294.90	X
9/12/2014	Supplies (400)	2014-09	145053	B&H Photo Video	missing on egnyte				1,079.37	X
9/12/2014	Supplies (400)	2014-09	145077	GE Capital	Supplies				355.12	X
9/12/2014	Supplies (400)	2014-09	145091	Kahler Property Management	Office Rent - Sept				700.00	X
9/12/2014	Supplies (400)	2014-09	145105	Nakota Designs	Planner Design				3,500.00	X
9/12/2014	Supplies (400)	2014-09	145110	Outback Storage	Storage Unit & Trailer Parking - Aug				105.00	X
9/12/2014	Supplies (400)	2014-09	145137	Seaton Publishing Co Inc	Planners-see note on line below.				27,052.00	X
	Supplies (400)	2014-09			COLLEGE ACCESS is buying 1,100 of the planners. Cost is \$5.09 ea including Nakota's design bill.				(5,599.00)	X
5/14/2015	Travel (300)	2015-05	146400	Bankcard Center	Travel - Ft Randall Casino - Mackenzie Casey			44.75	44.75	X
9/12/2014	Supplies (400)	2014-09	DD6159	Phelps, Debra	Supplies				51.63	X
5/14/2015	Travel (300)	2015-05	146401	Bankcard Center	Travel - Expedia La Quinta - Steph Hubers			632.05	632.05	X
5/14/2015	Supplies (400)	2015-05	146400	Bankcard Center	Supplies - Constant Contact				25.00	X
10/10/2014	Supplies (400)	2014-Cleanup	145205	BC Kuhn Evaluation, LLC	Supplies-computer & dropbox				552.97	X
10/10/2014	Supplies (400)	2014-Cleanup	145216	Century Business Products	Supplies				854.76	X
10/10/2014	Supplies (400)	2014-Cleanup	145243	GE Capital	Supplies				355.12	X
10/10/2014	Supplies (400)	2014-Cleanup	145280	Office Products Center	Supplies				89.25	X
10/10/2014	Supplies (400)	2014-Cleanup	145282	Outback Storage	Storage Unit & Trailer Parking - Sept				105.00	X
10/10/2014	Supplies (400)	2014-Cleanup	145337	Western Mailers	Supplies				675.27	X
10/10/2014	Supplies (400)	2014-Cleanup	DD6235	Lerdal, Darla	Supplies				8.48	X
10/10/2014	Other	2014-10	145273	Midcontinent Communications	Office Phone/Fax - Rapid City Oct				109.37	X
10/10/2014	Other	2014-10	145331	Verizon Wireless	Phone & Mifi				396.82	X
11/12/2014	Other	2014-11	145382	Centurylink	Conference Line - Oct				426.82	X
11/12/2014	Other	2014-11	145436	Midcontinent Communications	Office Phone/Fax - Rapid City Oct				110.22	X
11/12/2014	Other	2014-11	145492	Verizon Wireless	Phone & Mifi				505.89	X
11/12/2014	Other	2014-11	DD6339	Phelps, Debra	Phone Reimb				85.50	X
12/11/2014	Other	2014-12	145545	Centurylink	Conference Line - Nov				634.03	X
12/11/2014	Other	2014-12	145600	Midcontinent Communications	Office Phone/Fax - Rapid City Nov				110.22	X
12/11/2014	Other	2014-12	145682	Verizon Wireless	Phone & Mifi				514.01	X
12/11/2014	Other	2014-12	DD6438	Phelps, Debra	Phone Reimb				69.70	X
1/8/2015	Other	2015-01	145731	Centurylink	Conference Line - Dec				121.49	X
1/8/2015	Other	2015-01	145767	Midcontinent Communications	Office Phone/Fax - Rapid City Dec				110.28	X
1/8/2015	Other	2015-01	145806	Verizon Wireless	Phone & Mifi				306.83	X
1/8/2015	Other	2015-01	DD6517	Lerdal, Darla	Phone Reimb - 197.67 less 36.47 that was overpaid to Darla. Will reduce her next reimb req.				161.20	X
1/8/2015	Other	2015-01	DD6528	Phelps, Debra	Phone Reimb				57.40	X
2/12/2015	Other	2015-02	145882	Centurylink	Conference Line - Jan				292.67	X
2/12/2015	Other	2015-02	145927	Midcontinent Communications	Office Phone/Fax - Rapid City Jan				110.28	X
2/12/2015	Other	2015-02	145982	Verizon Wireless	Phone & Mifi				452.77	X

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2/12/2015	Other	2015-02	DD6613	Phelps, Debra	Phone Reimb				43.30	X
3/5/2015	Other	2015-03	146036	Centurylink	Conference Line - Feb				430.51	X
3/5/2015	Other	2015-03	146086	Midcontinent Communications	Office Phone/Fax - Rapid City Feb				110.28	X
3/5/2015	Other	2015-03	146155	Verizon Wireless	Phone & Mifi				447.05	X
3/5/2015	Other	2015-03	DD6695	Phelps, Korrinna	Phone Reimb Jul2014-Jan2015				1,046.10	X
4/8/2015	Other	2015-04	146221	Centurylink	Conference Line - Mar				317.51	X
4/8/2015	Other	2015-04	146288	Midcontinent Communications	Office Phone/Fax - Rapid City Mar				110.28	X
4/8/2015	Other	2015-04	146356	Verizon Wireless	Phone & Mifi				447.05	X
4/8/2015	Other	2015-04	DD6769	Lerdal, Darla	Phone Reimb - 36.47 was reduced from Jan tab, so not reduced here				115.30	X
4/8/2015	Other	2015-04	DD6787	Phelps, Debra	Phone Reimb				113.90	X
5/14/2015	Other	2015-05	146421	Centurylink	Conference Line - Apr				295.59	X
5/14/2015	Other	2015-05	146496	Midcontinent Communications	Office Phone/Fax - Rapid City Apr				110.28	X
5/14/2015	Other	2015-05	146594	Vast Broadband	Office Internet/Phone/Fax - Rapid City Apr				756.40	X
5/14/2015	Other	2015-05	146596	Verizon Wireless	Phone & Mifi				500.30	X
5/14/2015	Other	2015-05	DD6860	Lerdal, Darla	Phone Reimb				105.20	X
5/14/2015	Other	2015-05	DD6875	Phelps, Debra	Phone Reimb				42.40	X
5/14/2015	Other	2015-05	DD6876	Phelps, Korrinna	Phone Reimb				443.20	X
6/4/2015	Other	2015-06	146713	Midcontinent Communications	Office Phone/Fax - Rapid City May				110.35	X
6/4/2015	Other	2015-06	146779	Vast Broadband	Office Internet/Phone/Fax - Rapid City May				367.96	X
7/10/2014	Supplies (400)	2014-07	DD5858	Lerdal, Darla	Supplies - less \$150 no documentation for ASHLEY FOSTER-ZUMBA & \$53 post office box fee				112.40	X
7/9/2015	Other	2015-07	146862	Centurylink	Conference Line - May&June				886.47	X
7/9/2015	Other	2015-07	146967	Midcontinent Communications	Office Phone/Fax - Rapid City Jun				110.32	X
7/9/2015	Other	2015-07	147059	Vast Broadband	Office Internet/Phone/Fax - Rapid City Jun				393.68	X
7/9/2015	Other	2015-07	147060	Verizon Wireless	Phone & Mifi				448.61	X
7/9/2015	Other	2015-07	DD7272	Lerdal, Darla	Phone Reimb				249.40	X
7/9/2015	Other	2015-07	DD7286	Phelps, Debra	Phone Reimb				100.70	X
8/13/2015	Other	2015-08	147152	Centurylink	Conference Line - July				179.05	X
8/13/2015	Other	2015-08	147196	Midcontinent Communications	Office Phone/Fax - Rapid City Jul				110.32	X
8/13/2015	Other	2015-08	147243	Vast Broadband	Office Internet/Phone/Fax - Rapid City Jul				374.42	X
8/13/2015	Other	2015-08	147244	Verizon Wireless	Phone & Mifi				447.12	X
8/13/2015	Other	2015-08	DD7466	Lerdal, Darla	Phone Reimb				102.30	X
8/13/2015	Other	2015-08	DD7476	Phelps, Korrinna	Phone Reimb				282.00	X
11/14/2013	Other	2013-11	143362	Centurylink	Conference Line - Oct				720.44	X
11/14/2013	Other	2013-11	143414	Midcontinent Communications	Office Phone/Fax - Rapid City				109.19	X
11/14/2013	Other	2013-11	143436	Phelps, Debra	Phone Reimb				77.30	X
11/14/2013	Other	2013-11	143437	Phelps, Korrinna	Phone Reimb				272.30	X
11/14/2013	Other	2013-11	143476	Verizon Wireless	Phone & Mifi				163.46	X
12/12/2013	Other	2013-12	143583	Centurylink	Conference Line - Oct				573.46	X
12/12/2013	Other	2013-12	143597	Lerdal, Darla	Phone Reimb				173.80	X
12/12/2013	Other	2013-12	143664	Phelps, Debra	Phone Reimb				57.10	X
12/12/2013	Other	2013-12	143714	Verizon Wireless	Phone & Mifi				198.09	X
1/16/2014	Other	2014-01	143763	Centurylink	Conference Line - Nov				146.24	X
1/16/2014	Other	2014-01	143773	Lerdal, Darla	Phone Reimb				70.50	X

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1/16/2014	Other	2014-01	143815	Midcontinent Communications	Office Phone/Fax - Rapid City				109.26	X
2/13/2014	Other	2014-02	143903	Centurylink	Conference Line - Dec				223.83	X
2/13/2014	Other	2014-02	143918	Lerdal, Darla	Phone Reimb				75.80	X
2/13/2014	Other	2014-02	143976	Phelps, Debra	Phone Reimb				60.20	X
2/13/2014	Other	2014-02	143977	Phelps, Korrinna	Phone Reimb				176.00	X
3/12/2014	Other	2014-03	DD5236	Phelps, Debra	Phone Reimb				66.70	X
3/12/2014	Other	2014-03	144063	Centurylink	Conference Line - Jan				206.59	X
3/12/2014	Other	2014-03	144114	Midcontinent Communications	Office Phone/Fax - Rapid City				223.52	X
4/10/2014	Other	2014-04	144200	Centurylink	Conference Line - Feb				259.63	X
4/10/2014	Other	2014-04	144257	Midcontinent Communications	Office Phone/Fax - Rapid City				109.26	X
4/10/2014	Other	2014-04	DD5369	Lerdal, Darla	Phone Reimb				75.80	X
5/12/2014	Other	2014-05	144352	Centurylink	Conference Line - Mar				305.13	X
5/12/2014	Other	2014-05	DD5471	Phelps, Debra	Phone Reimb				161.10	X
6/12/2014	Other	2014-06	DD5544	Lerdal, Darla	Phone Reimb				72.50	X
5/12/2014	Travel (300)	2014-05	144332	American Indian Institute for Innovation	Travel-mileage,lodging		384.80	333.67	718.47	X
6/12/2014	Other	2014-06	144569	Midcontinent Communications	Office Phone/Fax - Rapid City				109.30	X
7/10/2014	Other	2014-07	144720	Centurylink	Conference Line - Apr-May				221.76	X
7/10/2014	Other	2014-07	144813	Midcontinent Communications	Office Phone/Fax - Rapid City				114.72	X
7/10/2014	Other	2014-07	DD5858	Lerdal, Darla	Phone Reimb				161.90	X
7/10/2014	Other	2014-07	DD5867	Phelps, Debra	Phone Reimb				86.60	X
7/10/2014	Other	2014-08	DD5877	Phelps, Korrinna	Phone Reimb - Feb-May - Moved from July tab - less 40.3 that will be reduced from her next reimbursement				763.70	X
8/6/2014	Other	2014-08	144939	Centurylink	Conference Line - Jun				61.46	X
8/6/2014	Other	2014-08	144975	Midcontinent Communications	Office Phone/Fax - Rapid City				229.09	X
8/6/2014	Other	2014-08	145019	Verizon Wireless	Phone & Mifi				486.78	X
8/6/2014	Other	2014-08	DD6036	Lerdal, Darla	Phone Reimb				82.30	X
9/12/2014	Other	2014-09	145101	Midcontinent Communications	Office Phone/Fax - Rapid City				109.02	X
9/12/2014	Other	2014-09	145147	Verizon Wireless	Phone & Mifi				281.49	X
9/12/2014	Other	2014-09	DD6159	Phelps, Debra	Phone Reimb				180.30	X
10/10/2014	Other	2014-Cleanup	145217	Centurylink	Conference Line - Aug-Sept				797.38	X
10/10/2014	Other	2014-Cleanup	DD6235	Lerdal, Darla	Phone Reimb				71.30	X
11/12/2014	Contractual Services	2014-11	145370	BC Kuhn Evaluation, LLC	Technical Advising - Oct				5,625.00	X
5/14/2015	Contractual Services	2015-05	146400	Bankcard Center	Grant Oversight Committee 1/2 cost-Pizza Hut				63.49	X
11/12/2014	Contractual Services	2014-11	145427	Linn Productions	Portal Software				27,000.00	X
11/12/2014	Contractual Services	2014-11	145432	Marty Indian School	MS&HS Services				611.16	X
7/10/2014	Contractual Services	2014-07	144713	Rodney Bordeaux	Grant Oversight Committee				1,000.00	X
11/12/2014	Contractual Services	2014-11	145451	The Past Foundation	PAST School Services - Oct				5,670.00	X
11/12/2014	Contractual Services	2014-11	145469	Red Cloud Indian School	MS&HS Services				102.52	X
11/12/2014	Contractual Services	2014-11	145490	Todd County Middle School	MS&HS Services				1,528.40	X
11/12/2014	Contractual Services	2014-11	145495	Wakpala High School	MS&HS Services				100.43	X
11/12/2014	Contractual Services	2014-11	145496	Wakpala Middle School	MS&HS Services				55.66	X
11/12/2014	Contractual Services	2014-11	145503	Victoria Wicks	Dissemination & Outreach - Editing GU Newspaper				375.00	X
12/11/2014	Contractual Services	2014-12	145534	BC Kuhn Evaluation, LLC	Technical Advising - Nov				5,625.00	X
12/11/2014	Contractual Services	2014-12	145537	Chelsea Biegler	GearUp Promo - LNI panel				500.00	X

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7/10/2014	Contractual Services	2014-07	144865	Seaton Publishing Co Inc	Dissemination & Outreach - GU Newspaper - 981.51 less 14.51 finance charges requested removed				967.00	X
12/11/2014	Contractual Services	2014-12	145541	Francis Bullshoe	MS&HS Services & Grad Coaching - Marty				2,300.00	X
12/11/2014	Contractual Services	2014-12	145544	Thomas Casey Jr	GearUp Promo - LNI panel				500.00	X
12/11/2014	Contractual Services	2014-12	145550	Lynn Colombe	MS&HS Services - St Francis HS				1,250.00	X
5/12/2014	Supplies (400)	2014-05	144332	American Indian Institute for Innovation	Supplies				3,403.85	X
12/11/2014	Contractual Services	2014-12	145560	Jeshua Estes	Grad Coaching - Lower Brule				570.00	X
12/11/2014	Contractual Services	2014-12	145575	Rebecca Holzbauer	Grad Coaching - Marty MS				1,005.00	X
12/11/2014	Contractual Services	2014-12	145587	Beth Kizer	Grad Coaching - Pine Ridge				1,625.00	X
6/15/2015	Supplies (400)	2015-06	145802	Bankcard Center	Supplies - Constant Contact				25.00	X
12/11/2014	Contractual Services	2014-12	145595	Marty Indian School	MS&HS Services (the 115.03 credit was put on the 13-14 cleanup reimburse, as this reduction is from pymt to them on 4/10/14)				549.58	X
8/6/2014	Contractual Services	2014-08	144983	Oceti Sakowin Education Consortium	Osec Services - Hernandez Jun-Jul				10,368.00	X
12/11/2014	Contractual Services	2014-12	145598	David Michaud	GearUp Promo - LNI panel				500.00	X
12/11/2014	Contractual Services	2014-12	145609	Dawn Nelson	Grad Coaching - Marty MS				1,075.00	X
9/12/2014	Travel (300)	2014-09	DD6167	Casey, Mackenzie	Travel		857.29		857.29	X
12/11/2014	Contractual Services	2014-12	145620	The PAST Foundation	PAST School Services - Nov				31,698.00	X
12/11/2014	Contractual Services	2014-12	145625	Peggy Phelps	MS&HS Services-Pine Ridge HS				1,530.00	X
12/11/2014	Contractual Services	2014-12	145627	Pine Ridge Student Activity Assoc	MS&HS Services-Pine Ridge HS				590.30	X
12/11/2014	Contractual Services	2014-12	145638	Red Cloud Indian School	MS&HS Services				700.00	X
12/11/2014	Contractual Services	2014-12	145652	Seaton Publishing Co Inc	Dissemination & Outreach - Newspapers				1,466.00	X
1/8/2015	Contractual Services	2015-01	145755	Impress Checking	Stephen Swan - GearUp Promo - LNI panel				300.00	X
9/12/2014	Contractual Services	2014-09	DD6160	Phelps, Stacy	Summer Supplies & Food - less 312.34 to Bostons & 142.43 to Applebees(over per diem)				3,959.55	X
10/10/2014	Travel (300)	2014-Cleanup	DD6230	Casey, Mackenzie	Travel-mileage		253.82		253.82	X
12/11/2014	Contractual Services	2014-12	145675	Todd County Middle School	MS&HS Services				1,979.24	X
12/11/2014	Contractual Services	2014-12	145679	Kristen Tucker	Grad Coaching - Marty MS				1,305.00	X
12/11/2014	Contractual Services	2014-12	145681	Jeannine Vanderpol	MS&HS Services - Marty MS				1,255.00	X
12/11/2014	Contractual Services	2014-12	145685	Gwen Wenig	MS&HS Services - Todd County HS				1,250.00	X
10/10/2014	Travel (300)	2014-Cleanup	NA	Phelps, Korrinna	Aug-Sept mileage		1,273.54		1,273.54	X
7/10/2014	Contractual Services	2014-07	144687	American Indian Institute for Innovation	Aiii Services - Roman Apr-May - \$17,291.65 less \$400 removed by Nicole 9/18/14 - invoice was for 1 day too many				16,891.65	X
12/11/2014	Contractual Services	2014-12	145703	Lorinda Pullen	Grad Coaching - Marty HS				620.00	X
9/12/2014	Contractual Services	2014-09	145108	Oceti Sakowin Education Consortium	Osec Services - Hernandez Jul-Aug;Bordeaux Apr-Jul				18,960.61	X
1/8/2015	Contractual Services	2015-01	145724	BC Kuhn Evaluation, LLC	Technical Advising - Dec				5,625.00	X
10/10/2014	Contractual Services	2014-Cleanup	145288	Peggy Phelps	PD-Site Coordinator Mtg travel				117.60	X
1/8/2015	Contractual Services	2015-01	145734	Robert Critchlow	MS&HS Services - Todd Co Middle School				1,250.00	X
1/8/2015	Contractual Services	2015-01	145739	Gary Drapeau	MS&HS Services - Crow Creek				880.00	X
10/31/2014	Travel (300)	2014-10	NA	Rick Melmer/Keith Moore	October mileage		110.63		110.63	X
1/8/2015	Contractual Services	2015-01	145755	Impress Checking	Lindsey Montileaux - GearUp Promo - LNI panel				502.00	X
1/8/2015	Contractual Services	2015-01	145781	The PAST Foundation	PAST School Services - Dec				18,873.00	X
1/8/2015	Contractual Services	2015-01	145805	Todd County Middle School	MS&HS Services				595.00	X
1/8/2015	Contractual Services	2015-01	145809	Wakpala High School	MS&HS Services				100.43	X
1/8/2015	Contractual Services	2015-01	145810	Wakpala Middle School	MS&HS Services				111.32	X

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1/8/2015	Contractual Services	2015-01	145816	Victoria Wicks	Dissemination & Outreach - Newspaper Editing				537.50	X
10/31/2014	Travel (300)	2014-Cleanup	NA	White van vin#7495	Oct2013-Sept2014		3,661.52		3,661.52	X
10/31/2014	Travel (300)	2014-Cleanup	NA	Gray van vin#2915	Oct2013-Sept2014		2,348.76		2,348.76	X
7/9/2015	Travel (300)	2015-07	146840	Bankcard Center	Travel - Fairfield Inn Scott Westerhuis			532.18	532.18	X
2/12/2015	Contractual Services	2015-02	145869	BC Kuhn Evaluation, LLC	Technical Advising - Jan				5,625.00	X
10/31/2014	Travel (300)	2014-Cleanup	NA	Blue van vin#6579	Oct2013-Sept2014 less 247.90 as per Mark		7,591.66		7,591.66	X
11/12/2014	Travel (300)	2014-Cleanup	DD6349	Westerhuis, Scott	Travel -per diems, mileage	60.00	769.60		829.60	X
2/12/2015	Contractual Services	2015-02	145923	Linn Productions	GearUp Promo - LNI				750.00	X
11/12/2014	Contractual Services	2014-11	145378	Rodney Bordeaux	Grant Oversight Committee - Oct&Nov				2,000.00	X
2/12/2015	Contractual Services	2015-02	145940	The PAST Foundation	PAST School Services - Jan				22,378.00	X
11/12/2014	Contractual Services	2014-11	145440	Nakina Mills	MS&HS Services-Red Cloud				1,800.00	X
2/12/2015	Contractual Services	2015-03	145896	Thomasina Fast Wolf	Grad Coaching - American Horse				1,125.00	X
3/5/2015	Contractual Services	2015-03	146015	American Horse School	PD-Site Coordinators Mtg - less \$12.76 overpd				56.24	X
11/12/2014	Contractual Services	2014-Cleanup	DD6340	Phelps, Stacy	Summer Supplies & Food				2,231.30	X
3/5/2015	Contractual Services	2015-03	146023	BC Kuhn Evaluation, LLC	Technical Advising - Feb				5,625.00	X
3/5/2015	Contractual Services	2015-03	146026	Christopher Biddix	Grad Coaching - Crazy Horse MS				1,230.00	X
11/30/2014	Travel (300)	2014-11	NA	Rick Melmer/Keith Moore	November mileage		115.81		115.81	X
3/5/2015	Contractual Services	2015-03	146033	Francis Bullshoe	PD-Site Coordinators Mtg				17.00	X
3/5/2015	Contractual Services	2015-03	146035	Amanda Carlow	PD-Site Coordinators Mtg				85.10	X
3/5/2015	Contractual Services	2015-03	146043	Crazy Horse School	MS&HS Services				150.81	X
3/5/2015	Contractual Services	2015-03	146044	Robert Critchlow	PD-Site Coordinators Mtg				137.64	X
3/5/2015	Contractual Services	2015-03	146051	Gary Drapeau	Grad Coaching - Crow Creek MS&HS				785.00	X
6/4/2015	Supplies (400)	2015-06	146684	Impress Checking	DCI background check charge - Tiffany Phelps & Destiny Leftwich				86.50	X
3/5/2015	Contractual Services	2015-03	146054	Enemy Swim School	PD-Site Coordinators Mtg				301.18	X
3/5/2015	Contractual Services	2015-03	146079	Lakota Nation Invitational	GearUp Promo - LNI Booth rental & advertising				2,200.00	X
3/5/2015	Contractual Services	2015-03	146085	Loneman School District	MS&HS Services				225.00	X
12/11/2014	Supplies (400)	2014-12	145652	Seaton Publishing Co Inc	Planner reorder				18,351.00	X
3/5/2015	Contractual Services	2015-03	146100	The PAST Foundation	PAST School Services - Jan				31,099.00	X
3/5/2015	Contractual Services	2015-03	146118	Red Cloud Indian School	MS&HS Services & PD-Site Coordinators Mtg				231.22	X
3/5/2015	Contractual Services	2015-03	146120	Gary Richards	PD-Site Coordinators Mtg				82.88	X
3/5/2015	Contractual Services	2015-03	146121	Jodi Richards	PD-Site Coordinators Mtg				82.88	X
12/11/2014	Contractual Services	2014-12	145538	Rodney Bordeaux	Grant Oversight Committee - Dec				1,000.00	X
3/5/2015	Contractual Services	2015-03	146154	Jeannine Vanderpol	PD-Site Coordinators Mtg				249.15	X
12/11/2014	Contractual Services	2014-12	145559	Raine Eagle Cloud	MS&HS Services - St Francis MS				1,250.00	X
3/5/2015	Contractual Services	2015-03	146160	Wakpala Middle School	MS&HS Services & PD-Site Coordinators Mtg				265.24	X
3/5/2015	Contractual Services	2015-03	146162	Gwen Wenig	PD-Site Coordinators Mtg				137.64	X
12/11/2014	Contractual Services	2014-12	145594	Dana Martin	GearUp Promo - LNI panel				500.00	X
12/11/2014	Contractual Services	2014-12	145596	Donna McGhee	Grad Coaching - Pine Ridge				1,875.00	X
12/11/2014	Contractual Services	2015-04	145546	Ann Chesley	Grad Coaching - Pine Ridge				1,415.00	X
7/10/2014	Contractual Services	2014-07	144687	American Indian Institute for Innovation	Summer Supplies & Food				8,481.74	X
8/6/2014	Contractual Services	2014-08	144926	American Indian Institute for Innovation	Aiii Services - Salaries				304,691.20	X
4/8/2015	Contractual Services	2015-04	146212	BC Kuhn Evaluation, LLC	Technical Advising - Mar				5,625.00	X
10/10/2014	Contractual Services	2014-Cleanup	145279	Oceti Sakowin Education Consortium	Osec Services - Hernandez Aug-Sept				5,242.90	X
4/8/2015	Contractual Services	2015-04	146224	Common Goal Systems, Inc	Summer Supplies - online gradebook & attendance				1,576.50	X



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4/8/2015	Contractual Services	2015-04	146256	Linda Herman	MS&HS Services-Little Wound MS				340.00	X
4/8/2015	Contractual Services	2015-04	146258	Marla Herman	Grad Coaching - Little Wound HS				565.00	X
12/11/2014	Contractual Services	2014-12	145657	Christi Sioux Bob	GearUp Promo - LNI panel				300.00	X
12/11/2014	Contractual Services	2014-12	145667	Jennifer Stover	Grad Coaching - Pine Ridge				1,875.00	X
4/8/2015	Contractual Services	2015-04	146287	Microsoft Store	Student Honors Program - Dell Inspiron computers				63,920.00	X
12/11/2014	Contractual Services	2014-12	145671	Eriq Swiftwater	GearUp Promo - LNI panel				300.00	X
4/8/2015	Contractual Services	2015-04	146306	The PAST Foundation	PAST School Services - Mar				25,823.00	X
4/8/2015	Contractual Services	2015-04	146325	Red Cloud Indian School	PD-Site Coordinators Mtg				147.49	X
12/11/2014	Contractual Services	2014-12	145694	Misty Wolf Necklace	MS&HS Services - Lower Brule HS				990.00	X
4/8/2015	Contractual Services	2015-04	146349	Todd County High School	MS&HS Services				733.56	X
12/11/2014	Contractual Services	2014-12	145702	Brooke Pond	GearUp Promo - LNI panel				300.00	X
12/11/2014	Contractual Services	2014-12	145705	Jeannine Vanderpol	MS&HS Services - Marty HS				545.00	X
4/8/2015	Contractual Services	2015-04	146373	Marla Herman	MS&HS Services-Little Wound HS				890.00	X
12/31/2014	Travel (300)	2014-12	NA	Rick Melmer/Keith Moore	December mileage		271.95		271.95	X
1/8/2015	Travel (300)	2015-01	DD6512	Casey, Mackenzie	Travel - mileage		218.30		218.30	X
8/6/2014	Contractual Services	2014-08	144926	American Indian Institute for Innovation	Aiii Services - Roman Jun-Jul				18,875.53	X
1/8/2015	Travel (300)	2015-01	DD6528	Phelps, Debra	Travel - mileage		62.90		62.90	X
5/14/2015	Contractual Services	2015-05	146397	Levi Bachmeier	Grad Coaching - Crazy Horse				1,550.00	X
7/9/2015	Contractual Services	2015-07	146840	Bankcard Center	Summer Dorms & Food - Jimmy Johns				73.83	X
5/14/2015	Contractual Services	2015-05	146404	BC Kuhn Evaluation, LLC	Technical Advising - Apr				5,625.00	X
1/8/2015	Contractual Services	2015-01	145729	Rodney Bordeaux	Grant Oversight Committee - Jan				1,000.00	X
8/13/2015	Supplies (400)	2015-08	147182	Impress Checking	DCI background check charge - check sent to DCI on 7/7/15 was short by \$43.25				43.25	X
5/14/2015	Contractual Services	2015-05	146411	Black Hills Econolodge	PD-Site Coordinators Mtg				224.96	X
1/31/2015	Travel (300)	2015-02	NA	Rick Melmer/Keith Moore	January mileage		173.53		173.53	X
5/14/2015	Contractual Services	2015-05	146417	Francis Bullshoe	Grad Coaching - Marty				865.00	X
5/14/2015	Contractual Services	2015-05	146417	Francis Bullshoe	MS&HS Services - Marty				1,245.00	X
7/9/2015	Contractual Services	2015-07	146840	Bankcard Center	Summer Dorms & Food - Arbys (staff member missed lunch due to running errands)				8.00	X
5/14/2015	Contractual Services	2015-05	146423	Cheyenne Eagle Butte School	MS&HS Services				194.62	X
2/12/2015	Supplies (400)	2015-02	DD6613	Phelps, Debra	Supplies - less 64.43 unreimbursable				15.90	X
5/14/2015	Contractual Services	2015-05	146458	Eric Heath	MS&HS Services - Tiospa Zina				1,460.00	X
5/14/2015	Contractual Services	2015-05	146459	Jamie Hoek	MS&HS Services - Loneman				345.25	X
5/14/2015	Contractual Services	2015-05	146462	Rebecca Holzbauer	Grad Coaching - Marty				790.00	X
9/12/2014	Contractual Services	2014-09	145044	American Indian Institute for Innovation	Summer Supplies & Food				8,655.71	X
10/10/2014	Contractual Services	2014-Cleanup	145194	American Indian Institute for Innovation	Summer Supplies & Food - less 6.52 as per Mark				14,263.82	X
2/12/2015	Contractual Services	2015-02	145872	Rodney Bordeaux	Grant Oversight Committee - Feb				1,000.00	X
5/14/2015	Contractual Services	2015-05	146491	Donna McGhee	Grad Coaching - Pine Ridge HS				1,650.00	X
5/14/2015	Contractual Services	2015-05	146494	Microsoft Store	Student Honors Program - warranties on Dell Inspiron computers purchased last month				7,920.00	X
5/14/2015	Contractual Services	2015-05	146499	Nakina Mills	MS&HS Services - Red Cloud HS				1,800.00	X
5/14/2015	Contractual Services	2015-05	146507	Dawn Nelson	Grad Coaching - Marty				885.00	X
5/14/2015	Contractual Services	2015-05	146521	The Past Foundation	PAST School Services - Apr				23,544.00	X
5/14/2015	Contractual Services	2015-05	146525	Peggy Phelps	Grad Coaching - Pine Ridge HS				1,650.00	X
5/14/2015	Contractual Services	2015-05	146525	Peggy Phelps	MS&HS Services - Pine Ridge HS				2,400.00	X

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5/14/2015	Contractual Services	2015-05	146541	The Rapid City Arts Council	GearUp Promo				100.00	X
5/14/2015	Contractual Services	2015-05	146543	Red Cloud Indian School	MS&HS Services				531.93	X
5/14/2015	Contractual Services	2015-05	146543	Red Cloud Indian School	MS&HS Services				486.66	X
5/14/2015	Contractual Services	2015-05	146557	Scheels	Summer Supplies - backpacks for summer program				6,075.00	X
5/14/2015	Contractual Services	2015-05	146562	Seaton Publishing Co Inc	Dissemination & Outreach - Newspapers				1,644.00	X
5/14/2015	Contractual Services	2015-05	146572	SD School of Mines & Technology	Summer Dorms & Food - 1st pymt				167,554.00	X
5/14/2015	Contractual Services	2015-05	146579	Jennifer Stover	Grad Coaching - Pine Ridge HS				1,615.00	X
2/12/2015	Contractual Services	2015-02	145921	Lance Witte Consulting LLC	Innovation Programming				1,413.80	X
12/11/2014	Contractual Services	2014-12	145614	Oceti Sakowin Education Consortium	Osec Services - Hernandez Oct				6,915.75	X
5/14/2015	Contractual Services	2015-05	146591	Kristen Tucker	Grad Coaching - Marty				1,120.00	X
5/14/2015	Contractual Services	2015-05	146604	Victoria Wicks	Dissemination & Outreach - Editing				225.00	X
5/14/2015	Contractual Services	2015-05	146609	Harry Wong	PD-Staff Training				5,500.00	X
2/12/2015	Contractual Services	2015-02	145861	American Indian Institute for Innovation	Aiii services - salaries Oct				39,628.72	X
6/4/2015	Contractual Services	2015-06	146630	BC Kuhn Evaluation, LLC	Technical Advising - May				5,625.00	X
2/12/2015	Contractual Services	2015-02	145969	Seaton Publishing Co Inc	Dissemination & Outreach - Newspapers - removed 32.01 in finance charges				2,575.00	X
6/4/2015	Contractual Services	2015-06	146641	Amanda Carlow	MS&HS Services - Red Cloud MS				2,000.00	X
6/4/2015	Contractual Services	2015-06	146643	Chamberlain Food Center	Grant Oversight Committee 1/2 cost				81.36	X
6/4/2015	Contractual Services	2015-06	146644	Stephanie Chaney	Grad Coaching - Todd Co MS				1,395.00	X
6/4/2015	Contractual Services	2015-06	146645	Cheyenne Eagle Butte School	MS&HS Services				448.10	X
6/4/2015	Contractual Services	2015-06	146659	Thomasina Fast Wolf	Grad Coaching - American Horse				1,020.00	X
6/4/2015	Contractual Services	2015-06	146667	Sarah Glazer	Grad Coaching - St Francis MS				2,520.00	X
2/28/2015	Travel (300)	2015-03	NA	Phelps, Debra	February mileage		1,315.35		1,315.35	X
6/4/2015	Contractual Services	2015-06	146708	Consuelo Means	Grad Coaching - American Horse				525.00	X
2/28/2015	Travel (300)	2015-03	NA	Rick Melmer/Keith Moore	February mileage		266.40		266.40	X
6/4/2015	Contractual Services	2015-06	146728	Our Lady of Lourdes	MS&HS Services				2,060.43	X
6/4/2015	Contractual Services	2015-06	146732	The Past Foundation	PAST School Services - May				72,117.00	X
6/4/2015	Contractual Services	2015-06	146741	Ponderosa Sportswear	Summer Supplies - tshirts				10,351.20	X
6/4/2015	Contractual Services	2015-06	146746	Red Cloud Indian School	MS&HS Services				3,000.00	X
6/4/2015	Contractual Services	2015-06	146750	Jodi Richards	MS&HS Services - American Horse				2,500.00	X
6/4/2015	Contractual Services	2015-06	146776	University of SD	Evaluation Services				21,845.00	X
6/4/2015	Contractual Services	2015-06	146778	Jeannine VanderPol	Grad Coaching - Marty				1,505.00	X
6/4/2015	Contractual Services	2015-06	146778	Jeannine VanderPol	MS&HS Services - Marty				1,250.00	X
3/5/2015	Travel (300)	2015-03	DD6683	Casey, Mackenzie	Travel-mileage		381.84		381.84	X
3/5/2015	Travel (300)	2015-03	DD6701	Westerhuis, Scott	Travel-mileage	182.00	680.80		862.80	X
6/4/2015	Contractual Services	2015-06	146789	Gwen Wenig	MS&HS Services - Todd Co HS				1,250.00	X
6/4/2015	Contractual Services	2015-06	146792	Victoria Wicks	Dissemination & Outreach - Editing				287.50	X
9/12/2014	Contractual Services	2015-07	145117	Pine Ridge Middle School	MS Summer Programs - CHECK WAS RETURNED TO US BY US TREAS DUE TO CODING AT SCHOOL LEVEL				(8,235.98)	X
2/12/2015	Contractual Services	2015-02	145861	American Indian Institute for Innovation	Aiii services - salaries Nov				41,009.16	X
3/5/2015	Contractual Services	2015-03	146031	Rodney Bordeaux	Grant Oversight Committee - Mar				1,000.00	X
7/9/2015	Contractual Services	2015-07	146837	Aramark Northern State University	Summer Dorms & Food - Senior College Trip				618.75	X
7/9/2015	Contractual Services	2015-07	146837	Aramark SDSU	Summer Dorms & Food - Senior College Trip				681.50	X
7/9/2015	Contractual Services	2015-07	146840	Bankcard Center	Summer Dorms & Food - Don's Valley Market				287.61	X
7/9/2015	Contractual Services	2015-07	146840	Bankcard Center	Summer Dorms & Food - Family Thrift				11.43	X

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7/9/2015	Contractual Services	2015-07	146840	Bankcard Center	Summer Dorms & Food - Little Caesar's				211.22	X
7/9/2015	Contractual Services	2015-07	146840	Bankcard Center	Summer Supplies - Ranch Mart				5.72	X
7/9/2015	Contractual Services	2015-07	146840	Bankcard Center	Summer Supplies - Sam's Club				1,074.61	X
7/9/2015	Contractual Services	2015-07	146840	Bankcard Center	Summer Dorms & Food - Walmart				21.18	X
7/9/2015	Contractual Services	2015-07	146840	Bankcard Center	Summer Dorms & Food - Walmart				316.15	X
7/9/2015	Contractual Services	2015-07	146840	Bankcard Center	Summer Supplies - Office Depot				1,106.04	X
7/9/2015	Contractual Services	2015-07	146840	Bankcard Center	Summer Supplies - Office Max				95.25	X
7/9/2015	Contractual Services	2015-07	146840	Bankcard Center	Summer Supplies - Walmart				209.60	X
8/13/2015	Travel (300)	2015-08	147141	Bankcard Center	NCCEP Registrations-Martin,Moore,Kuhn,Gayton,Seim,Zimmer			5,700.00	5,700.00	X
8/13/2015	Travel (300)	2015-08	147141	Bankcard Center	Flights to NCCEP conf-Martin,Gayton,Seim,Zimmer - United		3,944.80		3,944.80	X
7/9/2015	Contractual Services	2015-07	146842	BC Kuhn Evaluation, LLC	Technical Advising - June				5,625.00	X
3/5/2015	Contractual Services	2015-03	146052	Raine Eagle Cloud	PD-Site Coordinators Mtg				134.68	X
7/9/2015	Contractual Services	2015-07	146859	Ron Campbell	MS&HS Services - Wounded Knee				2,500.00	X
7/9/2015	Contractual Services	2015-07	146868	Lynn Colombe	MS&HS Services - St Francis HS				1,250.00	X
7/9/2015	Contractual Services	2015-07	146875	Deeann Deon	Grad Coaching - Wounded Knee				1,565.00	X
7/9/2015	Contractual Services	2015-07	146885	Raine Eagle Cloud	MS&HS Services - St Francis MS				1,250.00	X
7/9/2015	Contractual Services	2015-07	146894	Mary Jo Farrington	Summer Supplies - pymt for teaching a workshop				600.00	X
7/9/2015	Contractual Services	2015-07	146958	Lenovo	Student Honors Program - warranties on Lenovo Thinkpad laptop computers				32,780.00	X
7/9/2015	Contractual Services	2015-07	146962	Tim McGowen	Summer Supplies - pymt for teaching a workshop				700.00	X
7/9/2015	Contractual Services	2015-07	146975	Museum Alliance of Rapid City, Inc	MS&HS Services - Todd County MS				132.00	X
7/9/2015	Contractual Services	2015-07	146978	Sonya Nelsen	Grad Coaching - St Francis MS				1,875.00	X
7/9/2015	Contractual Services	2015-07	146981	Northern State University	Summer Dorms & Food - Senior College Trip				555.00	X
2/12/2015	Contractual Services	2015-02	145936	Oceti Sakowin Education Consortium	Osec Services - Hernandez Nov-Dec				10,506.55	X
7/9/2015	Contractual Services	2015-07	146993	The PAST Foundation	PAST School Services - June				12,685.00	X
7/9/2015	Contractual Services	2015-07	146997	Pixie Air LLC	Summer Supplies - airplane/flight program				10,000.00	X
7/9/2015	Contractual Services	2015-07	147003	Ponderosa Sportswear	Summer Supplies - tshirts				791.40	X
7/9/2015	Contractual Services	2015-07	147006	Lorinda Pullen	Grad Coaching - Marty				250.00	X
7/9/2015	Contractual Services	2015-07	147008	Quality Inn & Suites	Summer Dorms & Food - Incentive Trip				20,000.00	X
7/9/2015	Contractual Services	2015-07	147014	Rapid City Area School Dist	Summer Bussing				8,995.49	X
7/9/2015	Contractual Services	2015-07	147021	Chris Roman	Summer Supplies - recording, audio, editing, lights				550.00	X
7/9/2015	Contractual Services	2015-07	147025	School Specialty	Summer Supplies - jump ropes for health class and rec time				166.53	X
7/9/2015	Contractual Services	2015-07	147028	Seaton Publishing Co Inc	Dissemination & Outreach - Newspapers				394.00	X
7/9/2015	Contractual Services	2015-07	147052	Todd County High School	MS&HS Services				2,124.48	X
7/9/2015	Contractual Services	2015-07	147053	Todd County Middle School	MS&HS Services				1,250.00	X
7/9/2015	Contractual Services	2015-07	147058	US Games	Summer Supplies - jump ropes for health class and rec time				322.84	X
3/5/2015	Contractual Services	2015-03	146093	Oceti Sakowin Education Consortium	Osec Services - Hernandez Jan				4,362.35	X
7/9/2015	Contractual Services	2015-07	147067	Mariah Weston	Summer Supplies - supplies for classroom				94.29	X
7/9/2015	Contractual Services	2015-07	147072	Misty Wolf Necklace	MS&HS Services - Lower Brule (Did not reduce this by \$3 bc it was already reduced from the March reimbursement request.)				1,010.00	X
8/13/2015	Contractual Services	2015-08	147192	Lenovo	Student Honors Program - Lenovo Thinkpad laptop computers				234,300.00	X

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8/13/2015	Contractual Services	2015-08	147136	Amazon	Summer Supplies - bug repellent towelets				358.70	X
8/13/2015	Travel (300)	2015-08	147141	Bankcard Center	Shuttle for NCCEP conf-Martin,Gayton,Seim,Zimmer - Cheaptix		136.00		136.00	X
8/13/2015	Travel (300)	2015-08	147142	Bankcard Center	Flight to NCCEP conf-Burghardt - Delta		859.20		859.20	X
3/5/2015	Contractual Services	2015-03	146150	Todd County High School	MS&HS Services				141.96	X
8/13/2015	Contractual Services	2015-08	147143	BC Kuhn Evaluation, LLC	Technical Advising - July				5,625.00	X
3/5/2015	Contractual Services	2015-03	146159	Wakpala High School	MS&HS Services				111.32	X
8/13/2015	Contractual Services	2015-08	147173	Natalie Harrison	MS&HS Services - Crazy Horse				1,580.00	X
8/13/2015	Contractual Services	2015-08	147205	Museum Alliance of Rapid City, Inc	MS&HS Services - Lower Brule MS				36.00	X
3/5/2015	Contractual Services	2015-03	146167	Misty Wolf Necklace	PD-Site Coordinators Mtg & National Conference Travel - less \$3 overpd to Misty				299.92	X
8/13/2015	Contractual Services	2015-08	147214	The PAST Foundation	PAST School Services - July				4,031.00	X
8/13/2015	Contractual Services	2015-08	147219	Ponderosa Sportswear	Summer Supplies - patches for backpacks				1,345.50	X
8/13/2015	Contractual Services	2015-08	147225	Rapid City Area School Dist	Summer Bussing				2,853.62	X
8/13/2015	Contractual Services	2015-08	147235	SD School of Mines & Technology	Summer Dorms & Food - final pymt				222,330.44	X
3/5/2015	Contractual Services	2015-03	146016	American Indian Institute for Innovation	Aiii services - salaries Dec - less \$52 overpd to Damon Leader Charge				39,985.95	X
11/14/2013	Contractual Services	2013-11	143345	BC Kuhn Evaluation, LLC	Technical Advising				5,625.00	X
8/13/2015	Travel (300)	2015-08	147142	Bankcard Center	Shuttle for NCCEP conf-Burghardt - Cheaptix		34.00		34.00	X
11/14/2013	Contractual Services	2013-11	143397	Lakota Nation Invitational	GearUp Promo - LNI booth				300.00	X
11/14/2013	Contractual Services	2013-11	143431	The Past Foundation	School Services PD				19,278.00	X
11/14/2013	Contractual Services	2013-11	143519	Marty Indian School	School Reimbursement				754.00	X
11/14/2013	Contractual Services	2013-11	143483	Iris Wilson	PD-Site Coordinator Mtg mileage				68.08	X
8/13/2015	Travel (300)	2015-08	147142	Bankcard Center	Hotel at NCCEP conf-Gayton - Hilton			946.75	946.75	X
11/14/2013	Contractual Services	2013-11	143470	Tigerdirect	MS&HS Services - Pine Ridge School				582.42	X
4/8/2015	Contractual Services	2015-04	146203	American Indian Institute for Innovation	Aiii services - salaries Jan				39,948.36	X
8/13/2015	Travel (300)	2015-08	147142	Bankcard Center	NCCEP Registrations			950.00	950.00	X
4/8/2015	Travel (300)	2015-04	DD6768	Drapeau, Glenn	Travel-per diems, mileage	130.00	464.35		594.35	X
8/13/2015	Supplies (400)	2015-08	147141	Bankcard Center	USPS				35.46	X
8/13/2015	Supplies (400)	2015-08	147142	Bankcard Center	Constant Contact				25.00	X
4/8/2015	Contractual Services	2015-04	146215	Rodney Bordeaux	Grant Oversight Committee - Apr				1,000.00	X
12/12/2013	Contractual Services	2013-12	143629	Kili Rado	GearUp Promo - Radio				3,600.00	X
4/8/2015	Contractual Services	2015-04	146259	Jamie Hoek	PD-Site Coordinators Mtg				80.88	X
12/12/2013	Contractual Services	2013-12	143661	The PAST Foundation	PAST School Services - Nov-Dec				26,730.00	X
4/8/2015	Contractual Services	2015-04	146283	Lance Witte Consulting LLC	Innovation Programming				1,413.80	X
12/12/2013	Contractual Services	2013-12	143675	Red Cloud Indian School	MS&HS Services				982.52	X
12/12/2013	Contractual Services	2013-12	143707	TigerDirect	MS&HS Services - Marty Indian School				1,156.26	X
12/12/2013	Contractual Services	2013-12	143710	Todd County High School	MS&HS Services				951.68	X
12/12/2013	Contractual Services	2013-12	143592	Robert Critchlow	PD - GU Site Coord Mtg				142.26	X
12/12/2013	Contractual Services	2013-12	143634	Lakota Nation Invitational	GearUp Promo - LNI booth				600.00	X
12/12/2013	Contractual Services	2013-12	143687	Seaton Publishing Co Inc	Dissemination & Outreach - GU Newspaper				967.00	X
1/16/2014	Contractual Services	2014-01	143749	BC Kuhn Evaluation, LLC	Technical Advising - Nov-Dec				11,250.00	X
4/8/2015	Contractual Services	2015-04	146300	Oceti Sakowin Education Consortium	Osec Services - Hernandez Feb				4,339.20	X
1/16/2014	Contractual Services	2014-01	143765	Chamberlain Food Center	Grant Oversight Committee - 1/2 mtg cost				150.00	X
1/16/2014	Contractual Services	2014-01	143805	Lakota Nation Invitational	GearUp Promo Items - LNI				1,000.00	X

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1/16/2014	Contractual Services	2014-01	143810	Linn Productions	GearUp Promo Items - website hosting				240.00	X
4/8/2015	Contractual Services	2015-04	146339	Seaton Publishing Co Inc	Dissemination & Outreach - Newspapers - 18.60 finance charges are removed				1,707.00	X
1/16/2014	Contractual Services	2014-01	143828	The PAST Foundation	PAST School Services - Jan				13,608.00	X
4/8/2015	Contractual Services	2015-04	146360	Wakpala High School	MS&HS Services				55.66	X
2/13/2014	Contractual Services	2014-02	143889	BC Kuhn Evaluation, LLC	Technical Advising - Jan				5,625.00	X
4/8/2015	Contractual Services	2015-04	146361	Wakpala Middle School	MS&HS Services				55.66	X
4/8/2015	Contractual Services	2015-04	DD6795	Marlon Ferguson	Microsoft Programming- Mar				400.00	X
4/30/2015	Travel (300)	2015-05	NA	Rick Melmer/Keith Moore	March-April mileage		117.29		117.29	X
2/13/2014	Contractual Services	2014-02	143912	Debra Cross	MS&HS Services - Crazy Horse				500.00	X
5/14/2015	Travel (300)	2015-05	DD6856	Casey, Mackenzie	Travel - per diems, mileage	47.00	387.02		434.02	X
2/13/2014	Contractual Services	2014-02	143921	Thomasina Fast Wolf	Tutoring Grad Advisors				1,125.00	X
4/8/2015	Contractual Services	2015-04	146203	American Indian Institute for Innovation	GearUp Promo - LNI Speaker Shoni Schimmel				8,000.00	X
2/13/2014	Contractual Services	2014-02	143951	Linn Productions	GearUp Promo Items - website redirect				12.00	X
2/13/2014	Contractual Services	2014-02	143953	Marty Indian School	MS&HS Services				67.34	X
2/13/2014	Contractual Services	2014-02	143955	Donna McGhee	Tutoring Grad Advisors				1,625.00	X
5/14/2015	Supplies (400)	2015-05	146391	American Indian Institute for Innovation	Supplies - Sams Club, Menards				1,045.51	X
5/14/2015	Contractual Services	2015-05	146409	Christopher Biddix	Grad Coaching - Crazy Horse				1,300.00	X
2/13/2014	Contractual Services	2014-02	143974	Pergroup	Evaluation				6,187.50	X
2/13/2014	Contractual Services	2014-02	143978	Peggy Phelps	MS&HS Services				2,000.00	X
2/13/2014	Contractual Services	2014-02	143986	Red Cloud Indian School	MS&HS Services				54.40	X
2/13/2014	Contractual Services	2014-02	144003	Jennifer Stover	Tutoring Grad Advisors				1,625.00	X
5/14/2015	Contractual Services	2015-05	146409	Christopher Biddix	MS&HS Services-Crazy Horse				1,920.00	X
5/14/2015	Contractual Services	2015-05	146412	Rodney Bordeaux	Grant Oversight Committee - Apr				1,000.00	X
2/13/2014	Contractual Services	2014-02	144013	Wakpala High School	MS&HS Services				109.36	X
2/13/2014	Contractual Services	2014-02	144014	Wakpala Middle School	MS&HS Services				109.36	X
5/14/2015	Contractual Services	2015-05	146422	Ann Chesley	Grad Coaching - Pine Ridge HS - 6/18 \$1,650 less \$30 for one activity not listed				1,620.00	X
2/13/2014	Contractual Services	2014-02	144024	The PAST Foundation	PAST School Services - Feb				19,818.00	X
3/12/2014	Contractual Services	2014-03	144054	BC Kuhn Evaluation, LLC	Technical Advising - Feb				5,625.00	X
5/14/2015	Contractual Services	2015-05	146435	Rachel Decory	Grad Coaching - Crazy Horse				1,365.00	X
3/12/2014	Contractual Services	2014-03	144064	Chamberlain Food Center	Grant Oversight Committee - 1/2 mtg cost				65.00	X
3/12/2014	Contractual Services	2014-03	144093	Melissa Iron Cloud	MS&HS Services - Porcupine				250.00	X
3/12/2014	Contractual Services	2014-03	144103	Beth Kizer	Tutoring Grad Advisors - Pine Ridge				275.00	X
3/12/2014	Contractual Services	2014-03	144112	Marty Indian School	MS&HS Services				69.56	X
5/14/2015	Contractual Services	2015-05	146477	Beth Kizer	Grad Coaching - Pine Ridge HS - 6/30 \$1,650 less \$125 waiting on documentation				1,525.00	X
3/12/2014	Contractual Services	2014-03	144123	The PAST Foundation	PAST School Services - Mar				14,202.00	X
3/12/2014	Contractual Services	2014-03	144126	PerGroup	Evaluation Services				12,375.00	X
3/12/2014	Contractual Services	2014-03	144150	Todd County Middle School	MS&HS Services				666.36	X
3/12/2014	Contractual Services	2014-03	144157	Victoria Wicks	Dissemination & Outreach - Editing Newspaper				750.00	X
3/12/2014	Contractual Services	2014-03	144160	Lance Witte Consulting LLC	Innovation Programming				2,590.28	X
4/10/2014	Contractual Services	2014-04	144186	American Horse School	MS&HS Services				2,322.87	X
5/14/2015	Contractual Services	2015-05	146391	American Indian Institute for Innovation	Aiii services - Jay Roman Oct-Jan				31,725.68	X
4/10/2014	Contractual Services	2014-04	144193	BC Kuhn Evaluation, LLC	Technical Advising - Mar				5,625.00	X

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5/14/2015	Contractual Services	2015-05	146484	Loneman School District	MS&HS Services - 6/30 \$2,000 less \$1,300 waiting on documentation				700.00	X
4/10/2014	Contractual Services	2014-04	144201	Chamberlain Food Center	Grant Oversight Committee - 1/2 mtg cost				72.50	X
5/14/2015	Contractual Services	2015-05	146487	Marty Indian School	MS&HS Services - last 4 pages of scan is Marty's policies - 6/25 less \$70.06 unallowable				1,056.80	X
4/10/2014	Contractual Services	2014-04	144246	Let's Go Learn	Reading & Math Programs				831.00	X
4/10/2014	Contractual Services	2014-04	144252	Marty Indian School	MS&HS Services				1,407.00	X
4/10/2014	Contractual Services	2014-04	144253	Misty McBride	MS&HS Services-Marty HS				1,076.62	X
5/14/2015	Contractual Services	2015-05	146587	Tiospa Zina School	MS&HS Services				3,000.00	X
4/10/2014	Contractual Services	2014-04	144268	The PAST Foundation	PAST School Services - Apr				27,432.00	X
4/10/2014	Contractual Services	2014-04	144282	Red Cloud Indian School	MS&HS Services				277.68	X
4/10/2014	Contractual Services	2014-04	144291	Seaton Publishing Co Inc	Dissemination & Outreach - GU Newspaper				2,026.96	X
4/10/2014	Contractual Services	2014-04	144304	Todd County Middle School	MS&HS Services				717.45	X
4/10/2014	Contractual Services	2014-04	144316	Lance Witte Consulting LLC	Innovation Programming				1,486.06	X
5/12/2014	Contractual Services	2014-05	144339	BC Kuhn Evaluation, LLC	Technical Advising - April				5,625.00	X
5/12/2014	Contractual Services	2014-05	144339	BC Kuhn Evaluation, LLC	Technical Advising -Evaluation Services				7,200.00	X
5/14/2015	Contractual Services	2015-05	146588	Todd County Middle School	MS&HS Services				922.24	X
6/4/2015	Travel (300)	2015-06	NA	Rick Melmer/Keith Moore	May mileage		109.52		109.52	X
5/12/2014	Contractual Services	2014-05	144357	Robert Critchlow	PD-Site Coordinator Mtg mileage				133.20	X
5/12/2014	Contractual Services	2014-05	144367	Enemy Swim School	MS&HS Services				1,956.29	X
5/12/2014	Contractual Services	2014-05	144399	Lance Witte Consulting LLC	Innovation Programming				3,535.74	X
5/12/2014	Contractual Services	2014-05	144402	Learning Solutions	Reading Plus & Think Through Math Licenses				450,000.00	X
5/12/2014	Contractual Services	2014-05	144410	Jeanette Meade	PD-Site Coordinator Mtg mileage				155.40	X
6/4/2015	Other	2015-06	146780	Verizon Wireless	Phone & Mifi				447.25	X
5/12/2014	Contractual Services	2014-05	144431	The PAST Foundation	PAST School Services - May, Summer Camp				38,610.00	X
5/12/2014	Contractual Services	2014-05	144435	Peggy Phelps	PD-Site Coordinator Mtg mileage				81.40	X
5/12/2014	Contractual Services	2014-05	144445	Red Cloud Indian School	MS&HS Services - 1,444.76 less 70.00 Red Cloud will be reimbursing to MCEC				1,374.76	X
5/12/2014	Contractual Services	2014-05	144447	Jodi Richards	PD-Site Coordinator Mtg mileage				182.59	X
5/12/2014	Contractual Services	2014-05	144462	Seaton Publishing Co Inc	Dissemination & Outreach - GU Newspaper				596.00	X
5/12/2014	Contractual Services	2014-05	144470	SD School of Mines & Technology	Summer Dorms & Food				250,000.00	X
5/12/2014	Contractual Services	2014-05	144478	Gene Thin Elk	PD-Site Coordinator Mtg speaker				500.00	X
5/12/2014	Contractual Services	2014-05	144479	Tiospa Zina High School	MS&HS Services				965.12	X
5/12/2014	Contractual Services	2014-05	144486	Wakpala High School	MS&HS Services				36.26	X
6/12/2014	Contractual Services	2014-06	144509	American Horse School	MS&HS Services				361.18	X
8/13/2015	Contractual Services	2015-08	147141	Bankcard Center	Summer Dorms & Food - Pizza Hut				863.31	X
6/12/2014	Contractual Services	2014-06	144515	BC Kuhn Evaluation, LLC	Technical Advising - May				5,625.00	X
6/12/2014	Contractual Services	2014-06	144515	BC Kuhn Evaluation, LLC	Technical Advising -Evaluation Services				7,200.00	X
6/12/2014	Contractual Services	2014-06	144518	Cabrini Bettelyoun	MS&HS Services-Crazy Horse				560.00	X
6/4/2015	Contractual Services	2015-06	146638	Rodney Bordeaux	Grant Oversight Committee - June				1,000.00	X
6/4/2015	Contractual Services	2015-06	146701	Lance Witte Consulting LLC	Innovation Programming				1,413.80	X
6/12/2014	Contractual Services	2014-06	144526	Ann Chesley	Grad Coaching-Pine Ridge				1,620.00	X
6/12/2014	Contractual Services	2014-06	144532	Debra Cross	Grad Coaching-Crazy Horse				1,125.00	X
6/12/2014	Contractual Services	2014-06	144536	DeeAnn Deon	MS&HS Services-Wounded Knee				1,000.00	X
6/12/2014	Contractual Services	2014-06	144536	DeeAnn Deon	PD - GU Site Coord Mtg				70.30	X

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6/12/2014	Contractual Services	2014-08	144537	Enemy Swim School	MS Summer Programs - PUT ON AUG REIMB				10,795.00	X
6/4/2015	Contractual Services	2015-06	146724	Oceti Sakowin Education Consortium	Osec Services - Hernandez Mar-Apr				12,824.35	X
6/12/2014	Contractual Services	2014-06	144557	Beth Kizer	Grad Coaching-Pine Ridge				1,625.00	X
6/4/2015	Contractual Services	2015-06	146786	Wakpala High School	MS&HS Services				2,491.79	X
6/12/2014	Contractual Services	2014-06	144564	Misty McBride	MS&HS Services				770.00	X
6/12/2014	Contractual Services	2014-06	144565	Donna McGhee	Grad Coaching-Pine Ridge				1,350.00	X
6/12/2014	Contractual Services	2014-06	144566	Consuelo Means	Grad Coaching-American Horse				500.00	X
6/12/2014	Contractual Services	2014-06	144566	Consuelo Means	PD - GU Site Coord Mtg				82.88	X
6/12/2014	Contractual Services	2014-06	144571	Mitchell Tech Institute	Grant Oversight Committee - 1/2 mtg cost				74.85	X
6/12/2014	Contractual Services	2014-06	144573	Brent Moose	Grad Coaching-Pine Ridge				1,040.00	X
6/4/2015	Contractual Services	2015-06	146787	Wakpala Middle School	MS&HS Services				1,711.32	X
7/9/2015	Travel (300)	2015-07	DD7269	Casey, Mackenzie	Travel - mileage		74.37		74.37	X
6/12/2014	Contractual Services	2014-06	144582	The PAST Foundation	PAST School Services - Jun, Summer Camp				43,946.55	X
6/12/2014	Contractual Services	2014-06	144586	Peggy Phelps	Grad Coaching-Pine Ridge				1,625.00	X
6/12/2014	Contractual Services	2014-06	144590	Ponderosa Sportswear	Summer Supplies & Field Trips				8,280.68	X
6/12/2014	Contractual Services	2014-06	144591	Ruth Poirier	Grad Coaching-Pine Ridge				505.00	X
6/12/2014	Contractual Services	2014-06	144596	Red Cloud Indian School	MS Summer Programs				9,000.00	X
6/12/2014	Contractual Services	2014-06	144598	Gary Richards	Grad Coaching-Pine Ridge				445.00	X
6/12/2014	Contractual Services	2014-06	144599	Jodi Richards	MS&HS Services-American Horse				2,000.00	X
6/12/2014	Contractual Services	2014-06	144599	Jodi Richards	PD - GU Site Coord Mtg				82.88	X
6/12/2014	Contractual Services	2014-06	144603	Steve Shangreau	Grad Coaching-Pine Ridge				375.00	X
6/12/2014	Contractual Services	2014-06	144604	Joseph Shields	PD - GU Site Coord Mtg				152.44	X
6/12/2014	Contractual Services	2014-06	144607	Delores Steele	Grad Coaching-Pine Ridge				800.00	X
6/12/2014	Contractual Services	2014-06	144608	Jennifer Stover	Grad Coaching-Pine Ridge				1,625.00	X
6/12/2014	Contractual Services	2014-06	144619	Wakpala High School	MS&HS Services				1,800.00	X
6/12/2014	Contractual Services	2014-06	144620	Wakpala Middle School	MS&HS Services				1,070.00	X
6/12/2014	Contractual Services	2014-06	144623	Victoria Wicks	Dissemination & Outreach - Editing Newspaper				506.25	X
6/12/2014	Contractual Services	2014-06	144624	Iris Wilson	MS&HS Services-Pine Ridge				2,000.00	X
6/12/2014	Contractual Services	2014-06	144624	Iris Wilson	PD - GU Site Coord Mtg				68.05	X
6/12/2014	Contractual Services	2014-06	144626	Lance Witte Consulting LLC	Innovation Programming				1,394.30	X
7/9/2015	Travel (300)	2015-07	DD7275	Christy Finney	Travel - mileage		37.74		37.74	X
6/12/2014	Contractual Services	2014-06	144629	Linda Yellow Boy	Grad Coaching-Pine Ridge				695.00	X
6/12/2014	Contractual Services	2014-06	144639	Francis Bullshoe	Grad Coaching-Marty				750.00	X
6/12/2014	Contractual Services	2014-06	144648	Rebecca Holzbauer	Grad Coaching-Marty				930.00	X
6/12/2014	Contractual Services	2014-06	144651	Dawn Nelson	Grad Coaching-Marty				615.00	X
6/12/2014	Contractual Services	2014-06	144656	Lorinda Pullen	Grad Coaching-Marty				550.00	X
6/12/2014	Contractual Services	2014-06	144658	Joseph Shields	MS&HS Services-Crow Creek				1,760.00	X
6/12/2014	Contractual Services	2014-06	144660	Kristen Tucker	Grad Coaching-Marty				710.00	X
6/12/2014	Contractual Services	2014-06	144661	Jeannine Vanderpol	Grad Coaching-Marty				480.00	X
6/12/2014	Contractual Services	2014-07	144509	American Horse School	MS Summer Programs				14,000.00	X
7/9/2015	Travel (300)	2015-07	DD7294	Westerhuis, Scott	Travel - per diems, mileage - Amt paid to Scott was incorrect - shorted him by \$50. Will add \$50 to next reimbursement to him and to next reimb from the State.	33.00	194.20		227.20	X
7/9/2015	Supplies (400)	2015-07	DD7272	Lerdal, Darla	Supplies & Postage				119.08	X

Date	MCEC Account	MCEC Coded Period	Check No.	Individual / Entity Paid	Description of Expenditure / MCEC Notes	Meals	Air/Mileage/ Taxi Reimbursement	Other	Total Amount Submitted	Supporting Documentation Available & Reviewed
5/14/2015	Contractual Services	2015-05	146391	American Indian Institute for Innovation	Targeted School & Student Honors & MPC services - salaries Feb & Mar				79,470.62	X
7/10/2014	Contractual Services	2014-07	144693	Aramark Northern State University	Summer Dorms & Food				591.80	X
7/9/2015	Contractual Services	2015-07	146831	American Horse School	MS&HS Services				2,987.24	X
7/10/2014	Contractual Services	2014-07	144700	BC Kuhn Evaluation, LLC	Technical Advising - Jun				5,625.00	X
7/10/2014	Contractual Services	2014-07	144700	BC Kuhn Evaluation, LLC	Technical Advising -Evaluation Services				7,200.00	X
7/10/2014	Contractual Services	2014-07	144701	Celena Bear Robe	MS&HS Services-Loneman				2,000.00	X
5/14/2015	Contractual Services	2015-05	146391	American Indian Institute for Innovation	GearUp Promo - LNI (Sams Club & Little Ceasars)				1,367.64	X
7/10/2014	Contractual Services	2014-07	144741	Enemy Swim School	MS&HS Services				1,871.01	X
7/10/2014	Contractual Services	2014-07	144746	Thomasina Fast Wolf	Grad Coaching-American Horse				1,125.00	X
7/10/2014	Contractual Services	2014-07	144768	Hardrocker Aeronautics	Summer Supplies - GU Class				10,000.00	X
7/10/2014	Contractual Services	2014-07	144774	Eric Heath	MS&HS Services-TZ				1,260.00	X
7/10/2014	Contractual Services	2014-07	144775	Linda Herman	MS&HS Services-Little Wound				2,000.00	X
7/10/2014	Contractual Services	2014-07	144802	Loneman School District	MS&HS Services				300.00	X
7/10/2014	Contractual Services	2014-07	144809	Jeanette Meade	MS&HS Services-Tankini				1,460.00	X
7/10/2014	Contractual Services	2014-07	144825	Northern State University	Summer Dorms & Food				595.00	X
7/10/2014	Contractual Services	2014-07	144834	Our Lady of Lourdes	MS&HS Services				2,438.52	X
7/10/2014	Contractual Services	2014-07	144837	The PAST Foundation	PAST School Services - Jul, Summer Camp				13,338.00	X
7/10/2014	Contractual Services	2014-07	144854	Rapid City Area School Dist	Summer Bussing				5,937.43	X
7/9/2015	Contractual Services	2015-07	146850	Rodney Bordeaux	Grant Oversight Committee - July				1,000.00	X
7/10/2014	Contractual Services	2014-07	144877	Tiospa Zina High School	MS&HS Services				2,034.88	X
7/10/2014	Contractual Services	2014-07	144879	Todd County Middle School	MS&HS Services				2,000.00	X
7/10/2014	Contractual Services	2014-07	144890	Wakpala High School	MS&HS Services				437.30	X
7/10/2014	Contractual Services	2014-07	DD5868	Phelps, Stacy	Summer Supplies & Food				4,372.77	X
6/12/2014	Contractual Services	2014-06	144537	Enemy Swim School	MS Summer Programs				10,795.00	X
6/4/2015	Contractual Services	2015-06	146625	American Indian Institute for Innovation	Aiii services - Jay Roman Feb-Apr				16,800.00	X
7/9/2015	Contractual Services	2015-07	147063	Wakpala High School	MS&HS Services				416.30	X
8/13/2015	Contractual Services	2015-08	147141	Bankcard Center	Summer Supplies - Science Museum				1,410.00	X
8/13/2015	Travel (300)	2015-08	DD7465	Drapeau, Glenn	Travel - per diems, mileage	191.00	391.44		582.44	X
8/6/2014	Contractual Services	2014-08	144931	BC Kuhn Evaluation, LLC	Technical Advising - Jul				5,625.00	X
8/6/2014	Contractual Services	2014-08	144931	BC Kuhn Evaluation, LLC	Technical Advising -Evaluation Services				7,200.00	X
8/6/2014	Contractual Services	2014-08	144942	Crazy Horse School	MS&HS Services				686.16	X
8/6/2014	Contractual Services	2014-08	144969	Lance Witte Consulting LLC	Innovation Programming				625.00	X
8/6/2014	Contractual Services	2014-08	144973	Jeanette Meade	MS&HS Services-Takini (July pymt to her should have been for full \$2,000 rather than \$1,460)				540.00	X
8/13/2015	Travel (300)	2015-08	DD7466	Lerdal, Darla	Travel - mileage		664.44		664.44	X
8/6/2014	Contractual Services	2014-08	144986	The PAST Foundation	PAST School Services - Jul				1,188.00	X
8/6/2014	Contractual Services	2014-08	144995	Rapid City Area School Dist	Summer Bussing				21,890.75	X
8/6/2014	Contractual Services	2014-08	145015	Tiospa Zina School	MS&HS Services				3,000.00	X
8/6/2014	Contractual Services	2014-08	145021	Wakpala High School	MS&HS Services				1,058.69	X
7/9/2015	Contractual Services	2015-07	146832	American Indian Institute for Innovation	Targeted School & Student Honors & MPC services - salaries Apr&May				77,935.76	X
9/12/2014	Contractual Services	2014-09	145055	BC Kuhn Evaluation, LLC	Technical Advising - Aug				5,625.00	X
9/12/2014	Contractual Services	2014-09	145055	BC Kuhn Evaluation, LLC	Technical Advising -Evaluation Services				7,200.00	X
9/12/2014	Contractual Services	2014-09	145061	Rodney Bordeaux	Grant Oversight Committee				1,000.00	X



Date	MCEC Account	MCEC Coded Period	Check No.	Individual / Entity Paid	Description of Expenditure / MCEC Notes	Meals	Air/Mileage/ Taxi Reimbursement	Other	Total Amount Submitted	Supporting Documentation Available & Reviewed
9/12/2014	Contractual Services	2014-09	145064	Amanda Carlow	PD-Site Coord Mtg mileage				162.80	X
9/12/2014	Contractual Services	2014-09	145064	Amanda Carlow	MS&HS Services-Red Cloud				2,000.00	X
7/9/2015	Contractual Services	2015-07	146984	Oceti Sakowin Education Consortium	Osec Services - Bordeaux Oct-Apr				23,998.81	X
9/12/2014	Contractual Services	2014-09	145117	Pine Ridge Middle School	MS Summer Programs				8,235.98	X
9/12/2014	Contractual Services	2014-09	145129	Red Cloud Indian School	MS&HS Services				1,285.59	X
9/12/2014	Contractual Services	2014-09	145141	SD School of Mines & Technology	Summer Dorms & Food				133,281.91	X
9/12/2014	Contractual Services	2014-09	145145	Todd County Middle School	MS Summer Programs				7,096.87	X
9/12/2014	Contractual Services	2014-09	145157	Chamberlain Food Center	Grant Oversight Committee - 1/2 mtg cost				77.00	X
8/13/2015	Travel (300)	2015-08	DD7472	Moore, Keith	Travel - per diems (less \$9 overpymt), mileage, taxi	170.00	420.51		590.51	X
9/12/2014	Contractual Services	2014-09	145170	Red Cloud Indian School	MS&HS Services				570.00	X
9/12/2014	Contractual Services	2014-09	145174	SD School of Mines & Technology	Summer Bussing				5,700.63	X
8/13/2015	Contractual Services	2015-08	147142	Bankcard Center	Summer Dorms & Food - Incentive Trip balance of amt due - Quality Inn				3,740.64	X
6/11/2012	Contractual Services	2014-Cleanup	139940	Pine Ridge School	Return of unused 2011-12 funds - via chk from US Treasury. Original chk amt \$9,000. Receipted into MCEC Dec2014				(5,433.81)	X
5/15/2013	Contractual Services	2014-Cleanup	142128	Pine Ridge Middle School	Return of unused 2012-13 funds - via chk from US Treasury. Original chk amt \$13,000. Receipted into MCEC Dec2014				(791.04)	X
7/11/2013	Contractual Services	2014-Cleanup	142550	Pine Ridge Middle School	Return of unused 2012-13 funds - via chk from US Treasury. Original chk amt \$6,000. Receipted into MCEC Mar2015				(6,000.00)	X
6/12/2014	Contractual Services	2014-Cleanup	144527	Cheyenne Eagle Butte School	MS Summer Programs				6,000.00	X
6/12/2014	Contractual Services	2014-Cleanup	144537	Enemy Swim School	MS Summer Programs - 12/12/14 found this while reconciling- was put on both June and Aug reimb reports				(10,795.00)	X
6/12/2014	Contractual Services	2014-Cleanup	144561	Little Wound Middle School	MS Summer Programs				9,000.00	X
6/12/2014	Contractual Services	2014-Cleanup	144562	Lower Brule Middle School	MS Summer Programs				9,000.00	X
6/12/2014	Contractual Services	2014-Cleanup	144628	Wounded Knee School	MS Summer Programs - voucher shows more but the remainder was paid on the June tab				5,500.00	X
8/13/2015	Contractual Services	2015-08	147147	Rodney Bordeaux	Grant Oversight Committee - Aug				1,000.00	X
10/10/2014	Contractual Services	2014-Cleanup	145205	BC Kuhn Evaluation, LLC	Technical Advising - Sept				5,625.00	X
10/10/2014	Contractual Services	2014-Cleanup	145210	Francis Bullshoe	PD-Site Coordinator Mtg travel				24.00	X
10/10/2014	Contractual Services	2014-Cleanup	145210	Francis Bullshoe	MS&HS Services-Marty				820.00	X
10/10/2014	Contractual Services	2014-Cleanup	145212	Ron Campbell	PD-Site Coordinator Mtg travel				99.90	X
10/10/2014	Contractual Services	2014-Cleanup	145213	Amanda Carlow	PD-Site Coordinator Mtg travel				82.14	X
10/10/2014	Contractual Services	2014-Cleanup	145223	Susan Cody	Grad Coaching-Takini				1,625.00	X
10/10/2014	Contractual Services	2014-Cleanup	145225	Lynn Colombe	PD-Site Coordinator Mtg travel				133.94	X
10/10/2014	Contractual Services	2014-Cleanup	145229	Robert Critchlow	PD-Site Coordinator Mtg travel				133.84	X
10/10/2014	Contractual Services	2014-Cleanup	145235	Raine Eagle Cloud	PD-Site Coordinator Mtg travel				130.24	X
10/10/2014	Contractual Services	2014-Cleanup	145236	Donnel Ecoffey	PD-Site Coordinator Mtg travel				94.89	X
10/10/2014	Contractual Services	2014-Cleanup	145238	Enemy Swim School	PD-Site Coordinator Mtg travel				297.48	X
10/10/2014	Contractual Services	2014-Cleanup	145250	Natalie Harrison	PD-Site Coordinator Mtg travel				75.44	X
10/10/2014	Contractual Services	2014-Cleanup	145253	Jamie Hoek	PD-Site Coordinator Mtg travel				76.96	X
10/10/2014	Contractual Services	2014-Cleanup	145265	LaQuinta Inn & Suites	PD-Site Coordinator Mtg				6,989.64	X
10/10/2014	Contractual Services	2014-Cleanup	145269	Urla Marcus	PD-Site Coordinator Mtg speaker				100.00	X
8/13/2015	Contractual Services	2015-08	147209	Oceti Sakowin Education Consortium	Osec Services - Hernandez May-June				10,817.45	X
10/10/2014	Contractual Services	2014-Cleanup	145284	The PAST Foundation	PAST School Services - Sept				20,498.00	X
8/31/2015	Travel (300)	2015-08	NA	White van vin#1046	Sept 2014-April 2015		17,276.28		17,276.28	

Date	MCEC Account	MCEC Coded Period	Check No.	Individual / Entity Paid	Description of Expenditure / MCEC Notes	Meals	Air/Mileage/ Taxi Reimbursement	Other	Total Amount Submitted	Supporting Documentation Available & Reviewed
10/10/2014	Contractual Services	2014-Cleanup	145295	Porcupine School	PD-Site Coordinator Mtg travel				66.60	X
10/10/2014	Contractual Services	2014-Cleanup	145301	Red Cloud Indian School	PD-Site Coordinator Mtg travel				66.00	X
10/10/2014	Contractual Services	2014-Cleanup	145305	Jodi Richards	PD-Site Coordinator Mtg travel				90.28	X
10/10/2014	Contractual Services	2014-Cleanup	145312	Seaton Publishing Co Inc	Dissemination & Outreach - GU Newspaper				1,339.00	X
10/10/2014	Contractual Services	2014-Cleanup	145330	Jeannine Vanderpol	PD-Site Coordinator Mtg travel				227.18	X
10/10/2014	Contractual Services	2014-Cleanup	145335	Wakpala School Dist	PD-Site Coordinator Mtg travel				194.63	X
10/10/2014	Contractual Services	2014-Cleanup	DD6235	Lerdal, Darla	Summer Supplies - Ashley Foster taught Zumba during summer program				150.00	X
10/10/2014	Contractual Services	2014-Cleanup	DD6250	Phelps, Stacy	Summer Food				1,926.92	X
11/12/2014	Contractual Services	2014-Cleanup	145451	The PAST Foundation	PAST School Services				900.00	X
8/31/2015	Travel (300)	2015-08	NA	Blue van vin#6579	Sept 2014-Jan 2015		6,569.64		6,569.64	
11/12/2014	Contractual Services	2014-Cleanup	145432	Marty Indian School	MS&HS Services - (this above 115.03 credit is from unallowable expenses from pymt to them on 4/10/14, chk#144252; see Marty documentation in April2014 tab)				(115.03)	X
12/11/2014	Contractual Services	2014-Cleanup	145617	Our Lady of Lourdes	MS&HS Services				367.64	X
<b>Totals</b>						<b>\$4,786.97</b>	<b>\$108,393.35</b>	<b>\$66,237.29</b>	<b>\$6,018,664.01</b>	

Mid-Central Educational Cooperative  
 Gear Up Expenditures Submitted For State Reimbursement  
 AIII Owned Vehicles  
 October 2013 - August 2015

Note: Highlighted rows did not have supporting documentation available

Date	MCEC Account	MCEC Coded Period	Check No.	Individual / Entity Paid	Description of Expenditure / MCEC Notes	Meals	Air/Mileage/ Taxi Reimbursement	Other	Total Amount Submitted	Supporting Documentation Available & Reviewed
10/31/2014	Travel (300)	2014-Cleanup	NA	White van vin#1046	Oct2013-Sept2014		\$1,517.37		\$1,517.37	X
10/31/2014	Travel (300)	2014-Cleanup	NA	White van vin#7495	Oct2013-Sept2014		3,661.52		3,661.52	X
10/31/2014	Travel (300)	2014-Cleanup	NA	Gray van vin#2915	Oct2013-Sept2014		2,348.76		2,348.76	X
10/31/2014	Travel (300)	2014-Cleanup	NA	Blue van vin#6579	Oct2013-Sept2014 less 247.90 as per Mark		7,591.66		7,591.66	X
8/31/2015	Travel (300)	2015-08	NA	White van vin#1046	Sept 2014-April 2015		17,276.28		17,276.28	
8/31/2015	Travel (300)	2015-08	NA	Blue van vin#6579	Sept 2014-Jan 2015		6,569.64		6,569.64	
<b>Totals</b>								<u><u>\$38,965.23</u></u>	<u><u>\$38,965.23</u></u>	

Mid-Central Educational Cooperative  
 Gear Up Expenditures Submitted For State Reimbursement  
 Expenditures With Supporting Documentation Issues  
 October 2013 - August 2015

Date	MCEC Account	MCEC Coded Period	Check No.	Individual / Entity Paid	Description of Expenditure / MCEC Notes	Meals	Air/Mileage/ Taxi Reimbursement	Other	Total Amount Submitted	Supporting Documentation Available & Reviewed	EB Notes	Amount Involving Supporting Documentation Issues
11/14/2013	Travel (300)	2013-11	143358	Casey, Mackenzie	Travel Reimb - mileage		\$288.60		\$288.60	X	Vehicle odometer is not listed just trip total	\$229.40
11/14/2013	Supplies (400)	2013-11	143389	Impress Checking	St Joseph Indian School donation for meeting space				50.00	X	Supporting documentation is just MCEC's g/l, not check showing expenditure	50.00
11/14/2013	Contractual Services	2013-11	143351	Rodney Bordeaux	Grant Oversight Committee				1,000.00	X	Supporting documentation just says Grant Committee and is not signed or dated	1,000.00
11/14/2013	Contractual Services	2013-11	143416	Minervas	PD-Staff Training Workshop				1,019.89	X	Paid tax on invoice	64.08
11/15/2013	Travel (300)	2013-11	NA	Phelps, Debra	Oct mileage		192.77		192.77	X	Mileage log is not signed	192.77
12/12/2013	Travel (300)	2013-12	143562	Bankcard Center	Travel - Rick, Stacy			\$1,441.90	1,441.90	X	Also listed is \$558.80, "Gear Up Travel-Deb #43" for Granite Buick GMC, possible coding error	558.80
12/12/2013	Supplies (400)	2013-12	143607	GE Capital	Supplies				376.43	X	Paid tax on invoice	21.31
12/12/2013	Contractual Services	2013-12	1435564	Lisa Bear Robe	GearUp Promo - LNI panel				300.00	X	Supporting documentation is just email from Lerdal asking for payment, no signatures from panelists	300.00
12/12/2013	Contractual Services	2013-12	143572	Rodney Bordeaux	Grant Oversight Committee				1,000.00	X	Supporting documentation just states Grant Committee Stipend and is not signed or dated	1,000.00
12/12/2013	Contractual Services	2013-12	143587	Ida Clark	GearUp Promo - LNI panel				300.00	X	Supporting documentation is just email from Lerdal asking for payment, no signatures from panelists	300.00
12/12/2013	Contractual Services	2013-12	143594	Jace Davis	GearUp Promo - LNI panel				300.00	X	Supporting documentation is just email from Lerdal asking for payment, no signatures from panelists	300.00
12/12/2013	Contractual Services	2013-12	143621	Anthony Hopkins	GearUp Promo - LNI panel				300.00	X	Supporting documentation is just email from Lerdal asking for payment, no signatures from panelists	300.00
12/12/2013	Contractual Services	2013-12	143654	Oceti Sakowin Education Consortium	Osec Services - Hernandez Oct				7,385.00	X	Paying mileage for office work/office day. 75/80 miles per day	360.75
12/12/2013	Contractual Services	2013-12	143665	Pine Ridge High School	MS&HS Services				3,000.00	X	Vehicle odometer is not listed just trip total	281.79
12/15/2013	Travel (300)	2013-12	NA	Phelps, Debra	Nov mileage		611.98		611.98	X	Mileage log is not signed	611.98
1/16/2014	Travel (300)	2014-01	NA	Phelps, Debra	Jan mileage		687.46		687.46	X	Mileage log is not signed	687.46
1/16/2014	Supplies (400)	2014-01	143782	GE Capital	Supplies				376.43	X	Paid tax on invoice	21.31
1/16/2014	Contractual Services	2014-01	143754	Rodney Bordeaux	Grant Oversight Committee				1,000.00	X	Supporting documentation just states Grant Committee Stipend and is not signed or dated	1,000.00
1/16/2014	Contractual Services	2014-01	143824	Oceti Sakowin Education Consortium	Osec Services - Hernandez Nov				5,749.74	X	Paying mileage for office work/office day. 75/80 miles per day	222.00
2/13/2014	Travel (300)	2014-02	143888	Bankcard Center	Travel - flight Glenn		311.98		311.98	X	No voucher with supporting documentation	311.98
2/13/2014	Supplies (400)	2014-02	143888	Bankcard Center	Supplies - Constant Contact				45.00	X	No voucher with supporting documentation	45.00
2/13/2014	Travel (300)	2014-02	143918	Lerdal, Darla	Travel Reimb - mileage		138.38		138.38	X	Appears to only be \$64.01 worth of mileage, but paid \$138.38	74.37
2/13/2014	Supplies (400)	2014-02	143924	GE Capital	Supplies				446.43	X	Paid tax on invoice	21.31
2/13/2014	Contractual Services	2014-02	143893	Rodney Bordeaux	Grant Oversight Committee				1,000.00	X	Supporting documentation just states Grant Committee Stipend and is not signed or dated	1,000.00
2/13/2014	Contractual Services	2014-02	143895	Francis Bullshoe	MS&HS Services - Marty				1,030.00	X	Supporting documentation is narrative of expenditure, but not signed from employee	1,030.00
2/13/2014	Contractual Services	2014-02	143895	Francis Bullshoe	Tutoring Grad Advisors				287.50	X	Supporting documentation is narrative of expenditure, but not signed from employee	287.50
2/13/2014	Contractual Services	2014-02	143932	Rebecca Holzbauer	Tutoring Grad Advisors				287.50	X	Supporting documentation is narrative of expenditure, but not signed from employee	287.50
2/13/2014	Contractual Services	2014-02	143964	Dawn Nelson	Tutoring Grad Advisors				287.50	X	Supporting documentation is narrative of expenditure, but not signed from employee	287.50
2/13/2014	Contractual Services	2014-02	143966	Oceti Sakowin Education Consortium	Osec Services - Hernandez Dec				5,935.04	X	Paying mileage for office work/office day. 75/80 miles per day	333.00
2/13/2014	Contractual Services	2014-02	144008	Kristen Tucker	Tutoring Grad Advisors				287.50	X	Supporting documentation is narrative of expenditure, but not signed from employee	287.50
2/13/2014	Contractual Services	2014-02	144011	Jeanine Vanderpol	Tutoring Grad Advisors				287.50	X	Supporting documentation is narrative of expenditure, but not signed from employee	287.50
2/13/2014	Contractual Services	2014-02	144021	Misty Wolf Necklace	MS&HS Services Lower Brule				1,025.00	X	Supporting documentation is narrative of expenditure, but not signed from employee	1,025.00
2/13/2014	Contractual Services	2014-02	143884	American Indian Institute for Innovation	Aiii Services - Roman Dec-Jan				16,058.81	X	Appears expenditure should have been \$16,058.58	0.23
3/12/2014	Supplies (400)	2014-03	144081	GE Capital	Supplies				473.72	X	Paid tax on invoice	21.31
3/12/2014	Contractual Services	2014-03	144058	Rodney Bordeaux	Grant Oversight Committee				1,000.00	X	Supporting documentation just states Grant Committee Stipend and is not signed or dated	1,000.00
3/12/2014	Contractual Services	2014-03	144118	Oceti Sakowin Education Consortium	Osec Services - Hernandez Jan				5,767.38	X	Paying mileage for office work/office day. 75/80 miles per day	255.30
3/15/2014	Travel (300)	2014-03	NA	Phelps, Debra	Jan, Feb, Mar mileage		315.24		315.24	X	Mileage log is not signed	315.24
4/10/2014	Travel (300)	2014-04	144192	Bankcard Center	Travel - Glenn, Mackenzie			147.70	147.70	X	Hotel receipts shows print date 4/22/14, but voucher signed 4/11/14	147.70
4/10/2014	Supplies (400)	2014-04	144192	Bankcard Center	Supplies - Constant Contact, 1/2 Egnyte				285.00	X	Constant Contact invoice shows print date 4/22/14, but voucher signed 4/11/14	45.00
4/10/2014	Travel (300)	2014-04	DD5364	Casey, Mackenzie	Travel - per diems, mileage	78.00	1,053.39		1,131.39	X	Appears to have no personal miles on the employee's vehicle for the entire month	1,053.39
4/10/2014	Supplies (400)	2014-04	144279	Quill	Supplies				242.45	X	Paid tax on invoice	13.73
4/10/2014	Contractual Services	2014-04	144196	Rodney Bordeaux	Grant Oversight Committee				1,000.00	X	Supporting documentation just states Grant Committee Stipend and is not signed or dated	1,000.00
4/10/2014	Contractual Services	2014-04	144208	Crazy Horse School	MS&HS Services				338.35	X	Expenditures are for April and May 2014, but supporting documentation is signed 3/27/14 and voucher signed 4/11/14	338.35
4/10/2014	Contractual Services	2014-04	144264	Oceti Sakowin Education Consortium	Osec Services - Hernandez Feb				4,652.80	X	Paying mileage for office work/office day. 75/80 miles per day	236.80
4/15/2014	Travel (300)	2014-04	NA	Rick Melmer/Keith Moore	Jan-Feb mileage		627.52		627.52	X	Mileage log is not signed	627.52
5/12/2014	Travel (300)	2014-05	DD5455	Casey, Mackenzie	Travel - per diems, mileage	26.00	370.74		396.74	X	Appears to have no personal miles on the employee's vehicle for the entire month	370.74
5/12/2014	Supplies (400)	2014-05	144374	GE Capital	Supplies				397.74	X	Paid tax on invoice	21.31
5/12/2014	Contractual Services	2014-05	144343	Cabrini Bettelyoun	MS&HS Services-Crazy Horse				155.90	X	Supporting documentation is signed and dated 3/27/14, but expenditures are for 4/25/14 and receipts appear to not match claim form	155.90
5/12/2014	Contractual Services	2014-05	144346	Rodney Bordeaux	Grant Oversight Committee				1,000.00	X	Supporting documentation just states Grant Committee Stipend and is not signed or dated	1,000.00
5/12/2014	Contractual Services	2014-05	144425	Oceti Sakowin Education Consortium	Osec Services - Hernandez Mar, Bordeaux Oct-Mar				25,047.20	X	Paying mileage for office work/office day. 75/80 miles per day	456.95
5/15/2014	Travel (300)	2014-05	NA	Rick Melmer/Keith Moore	Mar mileage		110.26		110.26	X	Mileage log is not signed	110.26
6/12/2014	Travel (300)	2014-06	DD5543	Drapeau, Glenn	Travel - per diems, mileage	154.00	267.14		421.14	X	Voucher is not signed by Dan	421.14
6/12/2014	Travel (300)	2014-06	DD5550	Hubers, Stephanie	Travel - per diems, mileage	24.00	199.80		223.80	X	Vehicle odometer is not listed just trip total	199.80

Date	MCEC Account	MCEC Coded Period	Check No.	Individual / Entity Paid	Description of Expenditure / MCEC Notes	Meals	Air/Mileage/ Taxi Reimbursement	Other	Total Amount Submitted	Supporting Documentation Available & Reviewed	EB Notes	Amount Involving Supporting Documentation Issues
6/12/2014	Contractual Services	2014-06	144518	Cabrini Bettelyoun	PD - GU Site Coord Mtg				88.00	X	Vehicle odometer is not listed just trip total	88.00
6/12/2014	Contractual Services	2014-06	144521	Rodney Bordeaux	Grant Oversight Committee				1,000.00	X	Supporting documentation just states Grant Committee Stipend and is not signed or dated	1,000.00
6/12/2014	Contractual Services	2014-06	144547	Marla Herman	PD - GU Site Coord Mtg				65.12	X	Vehicle odometer is not listed just trip total	65.12
6/12/2014	Contractual Services	2014-06	144577	Oceti Sakowin Education Consortium	Osec Services - Hernandez Apr				8,728.65	X	Paying mileage for office work/office day. 75/80 miles per day	447.70
6/15/2014	Travel (300)	2014-06	NA	Rick Melmer/Keith Moore	Apr-May mileage		163.54		163.54	X	Mileage log is not signed	163.54
6/18/2014	Other	2014-06	DD5697	Phelps, Debra	Phone Reimb				88.70	X	Voucher is not signed by anyone	88.70
6/20/2014	Benefits (200)	2014-06	DD	Westerhuis, Nicole	Match/Support				533.57	X	Appears benefit amount should be \$366.88 according to 50% of paycheck	166.69
7/10/2014	Travel (300)	2014-07	DD5860	Hubers, Stephanie	Travel - mileage		375.92		375.92	X	Vehicle odometer is not listed just trip total	375.92
7/10/2014	Contractual Services	2014-07	144713	Rodney Bordeaux	Grant Oversight Committee				1,000.00	X	Supporting documentation just states Grant Committee Stipend and is not signed or dated	1,000.00
8/6/2014	Contractual Services	2014-08	144983	Oceti Sakowin Education Consortium	Osec Services - Hernandez Jun-Jul				10,368.00	X	Every day paying for 200 miles for Gear Up Summer Program	2,368.00
9/12/2014	Contractual Services	2014-09	145163	Impress Checking	Rodney Bordeaux - Grant Oversight Committee				1,000.00	X	Also listed is \$4,000.00 "Gear Up Unite Payments," possible coding error	4,000.00
9/12/2014	Travel (300)	2014-09	DD6167	Casey, Mackenzie	Travel		857.29		857.29	X	Appears to have no personal miles on the employee's vehicle for the entire month	857.29
10/10/2014	Travel (300)	2014-Cleanup	DD6230	Casey, Mackenzie	Travel-mileage		253.82		253.82	X	Appears to have no personal miles on the employee's vehicle for the entire month	253.82
10/10/2014	Travel (300)	2014-Cleanup	NA	Phelps, Korinna	Aug-Sept mileage		1,273.54		1,273.54	X	A few miles are unaccounted for on the mileage log	11.84
10/10/2014	Contractual Services	2014-Cleanup	145288	Peggy Phelps	PD-Site Coordinator Mtg travel				117.60	X	Mileage was paid at \$0.56 per mile, possibly should have been \$0.37	39.90
10/10/2014	Contractual Services	2014-Cleanup	145279	Oceti Sakowin Education Consortium	Osec Services - Hernandez Aug-Sept				5,242.90	X	Paying mileage for office work/office day. 75/80 miles per day	288.60
10/31/2014	Travel (300)	2014-10	NA	Rick Melmer/Keith Moore	October mileage		110.63		110.63	X	Mileage log is not signed	110.63
10/31/2014	Travel (300)	2014-Cleanup	NA	White van vin#7495	Oct2013-Sept2014		3,661.52		3,661.52	X	Mileage may be off 10 miles, 10 miles extra	3.70
10/31/2014	Travel (300)	2014-Cleanup	NA	Gray van vin#2915	Oct2013-Sept2014		2,348.76		2,348.76	X	Mileage may be off 45 miles, 45 miles extra	16.65
10/31/2014	Travel (300)	2014-Cleanup	NA	Blue van vin#6579	Oct2013-Sept2014 less 247.90 as per Mark		7,591.66		7,591.66	X	Mileage may be off 10 miles, 10 miles extra	3.70
11/12/2014	Contractual Services	2014-11	145378	Rodney Bordeaux	Grant Oversight Committee - Oct&Nov				2,000.00	X	Supporting documentation is signed 11/18/14, but voucher signed 11/5/14	1,000.00
11/12/2014	Contractual Services	2014-Cleanup	DD6340	Phelps, Stacy	Summer Supplies & Food				2,231.30	X	Appears to have an extra \$19.05 charge on reimbursement form	19.05
11/30/2014	Travel (300)	2014-11	NA	Rick Melmer/Keith Moore	November mileage		115.81		115.81	X	Mileage log is not signed	115.81
12/11/2014	Travel (300)	2014-12	145578	Impress Checking	Travel - mileage Sept, Oct - Mackenzie Casey		1,113.70		1,113.70	X	Appears to have no personal miles on the employee's vehicle for the entire month	1,113.70
12/11/2014	Contractual Services	2014-12	145538	Rodney Bordeaux	Grant Oversight Committee - Dec				1,000.00	X	Supporting documentation is signed 12/18/14, but voucher signed 12/8/14	1,000.00
12/11/2014	Contractual Services	2014-12	145594	Dana Martin	GearUp Promo - LNI panel				500.00	X	Supporting documentation is signed 12/16/14, but voucher signed 12/8/14	500.00
12/11/2014	Contractual Services	2014-12	145657	Christi Sioux Bob	GearUp Promo - LNI panel				300.00	X	Supporting documentation is signed 12/16/14, but voucher signed 12/8/14	300.00
12/11/2014	Contractual Services	2014-12	145671	Eriq Swiftwater	GearUp Promo - LNI panel				300.00	X	Supporting documentation is signed 12/16/14, but voucher signed 12/8/14	300.00
12/11/2014	Contractual Services	2014-12	145702	Brooke Pond	GearUp Promo - LNI panel				300.00	X	Supporting documentation is signed 12/16/14, but voucher signed 12/11/14	300.00
12/11/2014	Contractual Services	2014-12	145705	Jeanine Vanderpol	MS&HS Services - Marty HS				545.00	X	Voucher is not signed by Dan	545.00
12/11/2014	Contractual Services	2014-12	145614	Oceti Sakowin Education Consortium	Osec Services - Hernandez Oct				6,915.75	X	Paying mileage for office work/office day. 75/80 miles per day	249.75
12/31/2014	Travel (300)	2014-12	NA	Rick Melmer/Keith Moore	December mileage		271.95		271.95	X	Mileage log is not signed	271.95
1/8/2015	Contractual Services	2015-01	145755	Impress Checking	Lindsey Montileaux - GearUp Promo - LNI panel				502.00	X	Mileage was paid at \$0.55 per mile, possibly should have been \$0.37, no dates were listed for trip and vehicle odometer was not listed	462.00
1/8/2015	Travel (300)	2015-01	DD6512	Casey, Mackenzie	Travel - mileage		218.30		218.30	X	Appears to have no personal miles on the employee's vehicle for the entire month	218.30
1/8/2015	Contractual Services	2015-01	145729	Rodney Bordeaux	Grant Oversight Committee - Jan				1,000.00	X	Supporting documentation is signed 1/21/15, but voucher signed 1/6/15	1,000.00
1/31/2015	Travel (300)	2015-02	NA	Rick Melmer/Keith Moore	January mileage		173.53		173.53	X	Mileage log is not signed	173.53
2/12/2015	Travel (300)	2015-02	145867	Bankcard Center	Quality Inn-Drapeau, Casey			417.80	417.80	X	Hotel invoices printed 2/19/15, but voucher signed 2/4/15	417.80
2/12/2015	Contractual Services	2015-02	145872	Rodney Bordeaux	Grant Oversight Committee - Feb				1,000.00	X	Supporting documentation signed 2/27/15, but voucher signed 2/4/15	1,000.00
2/12/2015	Contractual Services	2015-02	145921	Lance Witte Consulting LLC	Innovation Programming				1,413.80	X	Mileage was paid at \$0.42 per mile, possibly should have been \$0.37	19.50
2/12/2015	Contractual Services	2015-02	145861	American Indian Institute for Innovation	Aiii services - salaries Oct				39,628.72	X	Appears to be \$26.00 extra in meals, vehicle odometer is not listed and mileage was paid at \$0.42 per mile, possibly should have been \$0.37	1,710.69
2/12/2015	Contractual Services	2015-02	145861	American Indian Institute for Innovation	Aiii services - salaries Nov				41,009.16	X	No supporting documentation for \$423.36 reissue of voided check, vehicle odometer is not listed and mileage was paid at \$0.42 per mile, possibly should have been \$0.37	2,173.82
2/12/2015	Contractual Services	2015-02	145936	Oceti Sakowin Education Consortium	Osec Services - Hernandez Nov-Dec				10,506.55	X	Paying mileage for office work/office day. 75/80 miles per day	527.25
2/28/2015	Travel (300)	2015-03	NA	Phelps, Debra	February mileage		1,315.35		1,315.35	X	Mileage log is not signed	1,315.35
2/28/2015	Travel (300)	2015-03	NA	Rick Melmer/Keith Moore	February mileage		266.40		266.40	X	Mileage log is not signed	266.40
3/5/2015	Travel (300)	2015-03	DD6683	Casey, Mackenzie	Travel-mileage		381.84		381.84	X	Appears to have no personal miles on the employee's vehicle for the entire month	235.69
3/5/2015	Travel (300)	2015-03	DD6701	Westerhuis, Scott	Travel-mileage	182.00	680.80		862.80	X	Vehicle odometer is not listed and claim form is not dated	862.80
3/5/2015	Contractual Services	2015-03	146031	Rodney Bordeaux	Grant Oversight Committee - Mar				1,000.00	X	Supporting documentation is signed 3/16/15, but voucher signed 3/5/15	1,000.00
3/5/2015	Contractual Services	2015-03	146052	Raine Eagle Cloud	PD-Site Coordinators Mtg				134.68	X	Vehicle odometer is not listed just trip total	134.68
3/5/2015	Contractual Services	2015-03	146093	Oceti Sakowin Education Consortium	Osec Services - Hernandez Jan				4,362.35	X	Paying mileage for office work/office day. 75/80 miles per day	231.25
3/5/2015	Contractual Services	2015-03	146150	Todd County High School	MS&HS Services				141.96	X	Vehicle odometer is not listed just trip total	113.96
3/5/2015	Contractual Services	2015-03	146159	Wakpala High School	MS&HS Services				111.32	X	Vehicle odometer is not listed just trip total	111.32
3/5/2015	Contractual Services	2015-03	146167	Misty Wolf Necklace	PD-Site Coordinators Mtg & National Conference Travel - less \$3 overpd to Misty				299.92	X	Vehicle odometer is not listed just trip total	153.92
3/12/2015	Supplies (400)	2015-03	146173	Bankcard Center	Supplies-Best Buy,USPS,Constant Contact,Computer Village,Microsoft Store				14,960.96	X	Paid tax on invoice	844.25
3/12/2015	Contractual Services	2015-03	146173	Bankcard Center	PD-Site Coordinators Mtg (Subway, Pizza Hut,Golden Corral, Family Thrift) Sign-In Sheet is on Egnyte				618.47	X	Paid tax on invoice	28.18
4/8/2015	Supplies (400)	2015-04	146211	Bankcard Center	Supplies-Best Buy, Microsoft Store, Adobe, Constant Contact, Egnyte				3,440.55	X	Paid tax on invoice	165.72
4/8/2015	Supplies (400)	2015-04	146372	Bankcard Center	Supplies-Microsoft, Microsoft refund				87.98	X	Voucher is not signed by Dan	87.98
4/8/2015	Travel (300)	2015-04	DD6768	Drapeau, Glenn	Travel-per diems, mileage	130.00	464.35		594.35	X	Appears to have no personal miles on the employee's vehicle for the entire month	464.35
4/8/2015	Contractual Services	2015-04	146215	Rodney Bordeaux	Grant Oversight Committee - Apr				1,000.00	X	Supporting documentation is signed 4/10/15, but voucher is signed 4/8/15	1,000.00

Date	MCEC Account	MCEC Coded Period	Check No.	Individual / Entity Paid	Description of Expenditure / MCEC Notes	Meals	Air/Mileage/ Taxi Reimbursement	Other	Total Amount Submitted	Supporting Documentation Available & Reviewed	EB Notes	Amount Involving Supporting Documentation Issues
4/8/2015	Contractual Services	2015-04	146259	Jamie Hoek	PD-Site Coordinators Mtg				80.88	X	Vehicle odometer is not listed just trip total	80.88
4/8/2015	Contractual Services	2015-04	146283	Lance Witte Consulting LLC	Innovation Programming				1,413.80	X	Mileage was paid at \$0.42 per mile, possibly should have been \$0.37	19.50
4/8/2015	Contractual Services	2015-04	146300	Oceti Sakowin Education Consortium	Osec Services - Hernandez Feb				4,339.20	X	Paying mileage for office work/office day. 75/80 miles per day	249.75
4/8/2015	Contractual Services	2015-04	146360	Wakpala High School	MS&HS Services				55.66	X	Vehicle odometer is not listed just trip total	55.66
4/8/2015	Contractual Services	2015-04	146361	Wakpala Middle School	MS&HS Services				55.66	X	Vehicle odometer is not listed just trip total	55.66
4/8/2015	Contractual Services	2015-04	DD6795	Marlon Ferguson	Microsoft Programming- Mar				400.00	X	Supporting documentation is not dated	400.00
4/30/2015	Travel (300)	2015-05	NA	Rick Melmer/Keith Moore	March-April mileage		117.29		117.29	X	Mileage log is not signed	117.29
5/14/2015	Travel (300)	2015-05	DD6856	Casey, Mackenzie	Travel - per diems, mileage	47.00	387.02		434.02	X	Appears to have no personal miles on the employee's vehicle for the entire month	307.47
5/14/2015	Contractual Services	2015-05	146409	Christopher Biddix	Grad Coaching - Crazy Horse				1,300.00	X	Supporting documentation is signed 5/18/15, but voucher is signed 5/13/15	1,300.00
5/14/2015	Contractual Services	2015-05	146409	Christopher Biddix	MS&HS Services-Crazy Horse				1,920.00	X	Supporting documentation is signed 5/18/15, but voucher is signed 5/13/15	1,920.00
5/14/2015	Contractual Services	2015-05	146412	Rodney Bordeaux	Grant Oversight Committee - Apr				1,000.00	X	Supporting documentation is signed 5/26/15, but voucher is signed 5/13/15	1,000.00
5/14/2015	Contractual Services	2015-05	146435	Rachel Decory	Grad Coaching - Crazy Horse				1,365.00	X	Supporting documentation is not dated	1,365.00
5/14/2015	Contractual Services	2015-05	146587	Tiospa Zina School	MS&HS Services				3,000.00	X	Vehicle odometer is not listed just trip total	792.00
5/14/2015	Contractual Services	2015-05	146588	Todd County Middle School	MS&HS Services				922.24	X	Vehicle odometer is not listed just trip total	443.52
6/4/2015	Travel (300)	2015-06	NA	Rick Melmer/Keith Moore	May mileage		109.52		109.52	X	Mileage log is not signed	109.52
6/4/2015	Contractual Services	2015-06	146638	Rodney Bordeaux	Grant Oversight Committee - June				1,000.00	X	Supporting documentation is signed 6/20/15, but voucher is signed 6/3/15	1,000.00
6/4/2015	Contractual Services	2015-06	146701	Lance Witte Consulting LLC	Innovation Programming				1,413.80	X	Mileage was paid at \$0.42 per mile, possibly should have been \$0.37	19.50
6/4/2015	Contractual Services	2015-06	146724	Oceti Sakowin Education Consortium	Osec Services - Hernandez Mar-Apr				12,824.35	X	Missing 1 page of documentation, overpaid \$1,392.45 w/o it. Paying mileage for office work/office day. 75/80 miles per day	2,015.90
6/4/2015	Contractual Services	2015-06	146786	Wakpala High School	MS&HS Services				2,491.79	X	Vehicle odometer is not listed just trip total	224.94
6/4/2015	Contractual Services	2015-06	146787	Wakpala Middle School	MS&HS Services				1,711.32	X	Vehicle odometer is not listed just trip total	111.32
7/9/2015	Travel (300)	2015-07	DD7269	Casey, Mackenzie	Travel - mileage		74.37		74.37	X	Supporting documentation is not dated and appears to have no personal miles for the entire month	74.37
7/9/2015	Travel (300)	2015-07	DD7275	Christy Finney	Travel - mileage		37.74		37.74	X	Vehicle odometer is not listed just trip total	37.74
7/9/2015	Travel (300)	2015-07	DD7294	Westerhuis, Scott	Travel - per diems, mileage - Amt paid to Scott was incorrect - shorted him by \$50. Will add \$50 to next reimbursement to him and to next reimb from the State.	33.00	194.20		227.20	X	Vehicle odometer is not listed just trip total	194.20
7/9/2015	Supplies (400)	2015-07	DD7272	Lerdal, Darla	Supplies & Postage				119.08	X	Also listed is \$98.80 "Unite Supplies," possible coding error	98.80
7/9/2015	Contractual Services	2015-07	146850	Rodney Bordeaux	Grant Oversight Committee - July				1,000.00	X	Supporting documentation is signed 7/8/15, but voucher signed 7/7/15	1,000.00
7/9/2015	Contractual Services	2015-07	147063	Wakpala High School	MS&HS Services				416.30	X	Vehicle odometer is not listed just trip total	181.30
7/9/2015	Contractual Services	2015-07	146832	American Indian Institute for Innovation	Targeted School & Student Honors & MPC services - salaries Apr&May				77,935.76	X	Vehicle odometer is not listed, just trip total and paid mileage at \$0.42 per mile, possibly should have been \$0.37	2,652.56
8/13/2015	Contractual Services	2015-08	147147	Rodney Bordeaux	Grant Oversight Committee - Aug				1,000.00	X	Supporting documentation is signed 8/15/15, but voucher is signed 8/10/15	1,000.00
8/13/2015	Contractual Services	2015-08	147209	Oceti Sakowin Education Consortium	Osec Services - Hernandez May-June				10,817.45	X	Paying mileage for office work/office day. 75/80 miles per day	305.25
8/31/2015	Travel (300)	2015-08	NA	White van vin#1046	Sept 2014-April 2015		17,276.28		17,276.28		No supporting documentation, AIII vehicles	17,276.28
8/31/2015	Travel (300)	2015-08	NA	Blue van vin#6579	Sept 2014-Jan 2015		6,569.64		6,569.64		No supporting documentation, AIII vehicles	6,569.64
<b>Totals</b>						<b>\$674.00</b>	<b>\$51,580.03</b>	<b>\$2,007.40</b>	<b>\$433,882.54</b>			<b>\$93,332.33</b>

**Mid-Central Educational Cooperative  
Gear Up Expenditures Submitted For State Reimbursement  
Expenditures Over & Under Paid  
October 2013 - August 2015**

Date	MCEC Account	MCEC Coded Period	Check No.	Individual / Entity Paid	Description of Expenditure / MCEC Notes	Meals	Air/Mileage/ Taxi Reimbursement	Other	Total Amount Submitted	Supporting Documentation Available & Reviewed	EB Notes	Amount MCEC Over Paid
11/14/2013	Supplies (400)	2013-11	143344	Bankcard Center	Supplies - Constant Contact,B&H Photo				\$945.25	X	Also paid \$507.29 for USB adapters, Amazon, but not listed for reimbursement, MCEC short \$507.29	\$507.29
1/16/2014	Supplies (400)	2014-01	143816	Midstates, Inc	Other Supplies - Student Planners final pymt (less 1,889.94 sales tax that will be reimbursed)				16,049.50	X	Voucher paid \$17,939.44, which included \$1,889.94 sales tax, MCEC short \$1,889.94, invoice shows for South Dakota Access College Booklet	1,889.94
2/13/2014	Travel (300)	2014-02	143945	LaQuinta Inn & Suites	Travel - Glenn (less \$60 fee for rollaway that will be reduced from Glenn's next reimbursement)			\$615.72	615.72	X	Paid \$675.72, withheld \$60.00 from Glen's next reimbursement but did not submit for full State reimbursement, MCEC short \$60.00	60.00
3/10/2014	Travel (300)	2014-Cleanup	144172	Bankcard Center	NCCEP Conference Hotel deposits- Amiotte,Swan,Leftwich,Moore, Gaddie,Hernandez - 12/12/14 found the above while reconciling-was not put on previous reimb reports			5,339.77	5,339.77	X	Paid extra \$69.00, \$19.00 not allowed tips and \$50.00 fee, MCEC short \$69.00	69.00
4/10/2014	Travel (300)	2014-04	DD5379	Moore, Keith	Travel - per diems, baggage	\$97.00	\$50.00		147.00	X	Paid \$229.07, \$82.07 not allowed in meals, MCEC short \$82.07	82.07
6/12/2014	Contractual Services	2014-06	144560	LaQuinta Inn & Suites	PD - GU Site Coord Mtg - Mark G Removed 117 & 280,62=397.62				5,308.00	X	Voucher shows paid \$5,705.62 for GU Spring Meeting, \$397.62 not allowed as gratuity, MCEC short \$397.62	397.62
6/12/2014	Contractual Services	2014-06	144579	Our Lady of Lourdes	MS&HS Services				298.64	X	Voided check to OLL, MCEC over \$298.64	0.00
6/12/2014	Contractual Services	2014-06	144628	Wounded Knee School	MS&HS Services - less 68.64 as requested by Mark G on 7/21				2,559.01	X	Paid \$2,627.65, \$68.64 not allowed, MCEC short \$68.64	68.64
6/18/2014	Supplies (400)	2014-06	DD5697	Phelps, Debra	Supplies				74.13	X	Voucher paid for \$50.00 tax refile but not reimbursed, MCEC short \$50.00 and voucher is not signed by anyone	50.00
7/10/2014	Contractual Services	2014-07	144698	Bankcard Center	Summer Supplies & Food - Famous Daves,Papa Johns,Sams Club,Scheels				1,784.35	X	Paid a total of \$8,715.80 for GU on credit card but asked for \$4,353.52 reimbursement, MCEC short \$4,362.28	4,362.28
7/10/2014	Supplies (400)	2014-07	DD5858	Lerdal, Darla	Supplies - less \$150 no documentation for ASHLEY FOSTER-ZUMBA & \$53 post office box fee				112.40	X	Voucher paid for \$53.00 PO Box Rent but not reimbursed, MCEC short \$53.00	53.00
7/10/2014	Contractual Services	2014-07	144865	Seaton Publishing Co Inc	Dissemination & Outreach - GU Newspaper - 981.51 less 14.51 finance charges requested removed				967.00	X	Paid \$981.51, including \$14.51 finance charge, MCEC short \$14.51	14.51
7/10/2014	Contractual Services	2014-07	144687	American Indian Institute for Innovation	Aiii Services - Roman Apr-May - \$17,291.65 less \$400 removed by Nicole 9/18/14 - invoice was for 1 day too many				16,891.65	X	Paid \$17,291.65, \$400.00 overpayment for extra day, MCEC short \$400.00	400.00
8/6/2014	Contractual Services	2014-08	144929	Bankcard Center	Summer Dorms & Food				21,504.00	X	Paid \$36,312.01 for GU on credit card but only asked for \$35,579.66 reimbursement, MCEC short \$732.35	732.35
9/12/2014	Contractual Services	2014-09	DD6160	Phelps, Stacy	Summer Supplies & Food - less 312.34 to Bostons & 142.43 to Applebees(over per diem)				3,959.55	X	Voucher says paid \$4,414.32, \$454.77 not allowed over per diem, MCEC short \$454.77	454.77
10/10/2014	Contractual Services	2014-Cleanup	145194	American Indian Institute for Innovation	Summer Supplies & Food - less 6.52 as per Mark				14,263.82	X	Paid \$14,270.34, \$6.52 not allowed for candy, MCEC short \$6.52	6.52
11/12/2014	Travel (300)	2014-Cleanup	DD6349	Westerhuis, Scott	Travel -per diems, mileage	60.00	769.60		829.60	X	Voucher shows paid \$1,096.40, \$266.80 not allowed in mileage, MCEC short 266.80	266.80
12/11/2014	Supplies (400)	2014-12	145652	Seaton Publishing Co Inc	Planner reorder				18,351.00	X	Also listed is \$297.26 for finance charge but did not ask for reimbursement, MCEC short \$297.26	297.26
1/8/2015	Travel (300)	2015-01	DD6528	Phelps, Debra	Travel - mileage		62.90		62.90	X	Also listed is \$10.90 "Gear Up Supplies" but did not ask for reimbursement, MCEC short \$10.90	10.90
2/12/2015	Supplies (400)	2015-02	DD6613	Phelps, Debra	Supplies - less 64.43 unreimbursable				15.90	X	Paid \$80.33, \$64.43 not allowed, MCEC short \$64.43	64.43

Date	MCEC Account	MCEC Coded Period	Check No.	Individual / Entity Paid	Description of Expenditure / MCEC Notes	Meals	Air/Mileage/ Taxi Reimbursement	Other	Total Amount Submitted	Supporting Documentation Available & Reviewed	EB Notes	Amount MCEC Over Paid
2/12/2015	Contractual Services	2015-02	145969	Seaton Publishing Co Inc	Dissemination & Outreach - Newspapers - removed 32.01 in finance charges				2,575.00	X	Paid \$2,607.01, didn't ask for \$32.01 finance charge, MCEC short \$32.01	32.01
3/5/2015	Contractual Services	2015-03	146016	American Indian Institute for Innovation	Aiii services - salaries Dec - less \$52 overpd to Damon Leader Charge				39,985.95	X	Vehicle odometer is not listed and paid mileage at \$0.42 per mile, possibly should have been \$0.37. Paid \$40,037.95, \$52.00 not allowed in meals, MCEC short \$52.00	52.00
4/8/2015	Contractual Services	2015-04	146339	Seaton Publishing Co Inc	Dissemination & Outreach - Newspapers - 18.60 finance charges are removed				1,707.00	X	Paid \$1,725.60, didn't ask for \$18.60 finance charge, MCEC short \$18.60	18.60
5/14/2015	Contractual Services	2015-05	146422	Ann Chesley	Grad Coaching - Pine Ridge HS - 6/18 \$1,650 less \$30 for one activity not listed				1,620.00	X	Paid \$1,650.00, \$30.00 had no documentation, MCEC short \$30.00	30.00
5/14/2015	Contractual Services	2015-05	146477	Beth Kizer	Grad Coaching - Pine Ridge HS - 6/30 \$1,650 less \$125 waiting on documentation				1,525.00	X	Paid \$1,650.00, \$125.00 had no documentation, MCEC short \$125.00	125.00
5/14/2015	Contractual Services	2015-05	146484	Loneman School District	MS&HS Services - 6/30 \$2,000 less \$1,300 waiting on documentation				700.00	X	Paid \$2,000.00, \$1,300.00 not allowed for no documentation, MCEC short \$1,300.00	1,300.00
5/14/2015	Contractual Services	2015-05	146487	Marty Indian School	MS&HS Services - last 4 pages of scan is Marty's policies - 6/25 less \$70.06 unallowable				1,056.80	X	Paid \$1,126.86, \$70.06 not allowed in meals, MCEC short \$70.06	70.06
5/14/2015	Contractual Services	2015-05	146391	American Indian Institute for Innovation	Targeted School & Student Honors & MPC services - salaries Feb & Mar				79,470.62	X	Paid mileage at \$0.42 per mile, possibly should have been \$0.37. Paid \$79,515.62, \$45.00 over on miles, MCEC short \$45.00	45.00
5/14/2015	Contractual Services	2015-05	146391	American Indian Institute for Innovation	GearUp Promo - LNI (Sams Club & Little Ceasars)				1,367.64	X	Paid \$1,393.15, \$25.51 not allowed for candy, MCEC short \$25.51	25.51
6/4/2015	Other	2015-06	146780	Verizon Wireless	Phone & Mifi				447.25	X	Paid \$801.12, phone not used solely for Gear Up, MCEC short \$353.87	353.87
7/9/2015	Contractual Services	2015-07	146831	American Horse School	MS&HS Services				2,987.24	X	Reduced pay to AHS for earlier overpay but should have asked for full reimbursement, \$3,000.00, so MCEC short \$12.76. Vehicle odometer not listed just trip total	12.76
8/13/2015	Travel (300)	2015-08	DD7472	Moore, Keith	Travel - per diems (less \$9 overpymt), mileage, taxi	170.00	420.51		590.51	X	Paid \$599.51, \$9.00 overpayment, MCEC short \$9.00	9.00
8/13/2015	Contractual Services	2015-08	147142	Bankcard Center	Summer Dorms & Food - Incentive Trip balance of amt due - Quality Inn				3,740.64	X	Also paid \$3,770.24 for GU travel but not listed for reimbursement, MCEC short \$3,770.24	3,770.24
<b>Totals</b>						<b>\$327.00</b>	<b>\$1,303.01</b>	<b>\$5,955.49</b>	<b>\$247,852.84</b>			<b>\$15,631.43</b>



**Mid-Central Educational Cooperative**  
**Gear Up Expenditures Analysis**  
**Gear Up Expenditures Submitted For State Reimbursement / Gear Up Expenditures Recorded To MCEC**  
**October 2013 - August 2015**

<i>Gear Up Expenditures Submitted For State Reimbursement</i>		<i>Gear Up Expenditures Recorded To MCEC</i>		<b>Difference Between Two Records (When MCEC Coded Payee Is Over \$10,000.00)</b>	<b>EB Notes</b>
<b>Payees</b>	<b>Total</b>	<b>Payees</b>	<b>Total</b>		
AAA Travel	\$15,129.22	10295 LONEMAN SCHOOL DISTRICT	\$2,525.00		
Afraid of Hawk, Summer	4,844.25	2284 NORTHERN STATE UNIVERSITY	595.00		
Albers, Rianna	10,423.58	3153 MITCHELL TECH INSTITUTE	74.85		
Amanda Carlow	4,330.04	9023 CEDAR SHORE RESORT	1,238.85		
Amazon	358.70	AAATRAVEL AAA TRAVEL	5,999.84		
American Horse School	19,727.53	AAATRAVELA AAA TRAVEL AGENCY	9,129.38		
American Indian Institute for Innovation	852,622.44	AIII AMERICAN INDIAN INSTITUTE FOR	932,958.24	\$80,335.80	Ok per timing difference. Submitted on earlier State reimbursement for October 2013 expenditure.
Americinn Lodge & Suites	537.24	AMAZONCOM AMAZON.COM	358.70		
Amiotte, Coy	13,814.57	AMERICANHO AMERICAN HORSE SCHOOL	19,740.29	12.76	
Ann Chesley	4,655.00	AMERICINNL AMERICINN LODGE AND	537.24		
Anthony Hopkins	300.00	ARAMARKCHI ARAMARK CHICAGO LOCKBOX	1,300.25		
Apple, Triston	1,356.39	ARAMARKNSU ARAMARK NORTHERN STATE	591.80		
Aramark Northern State University	1,210.55	BACHMEIERL BACHMEIER LEVI	1,550.00		
Aramark SDSU	681.50	BAIRFORD BAIR FORD-MERCURY	35.35		
Arrington, Clarrissa	789.54	BANKCARDCE BANKCARD CENTER	145,583.13	6,910.97	
B&H Photo Video	1,079.37	BANKOFTHEW BANK OF THE WEST	-		
Bankcard Center	138,672.16	BCKUHN BC KUHN EVALUATION, LLC	166,622.14	5,625.00	
BC Kuhn Evaluation, LLC	160,997.14	BEARROBECE BEAR ROBE CELENA	2,000.00		
Beard, Carrie	452.13	BEARROBELI BEAR ROBE LISA	300.00		
Best Western Ramkota Hotel	599.00	BEDILLIONM BEDILLION MARK	2,294.15		
Beth Kizer	5,050.00	BENSONCHEL BENSON CHELSEA	400.00		
Black Hills Econolodge	224.96	BENSONCHRI BENSON CHRISNA	400.00		
Black Hills Pioneer	581.00	BERNIEOSCA BERNIE OSCAR	400.00		
Blackbear, Stefanie	4,973.44	BESTWESTRC BEST WESTERN RAMKOTA	599.00		
Blue van vin#6579	14,161.30	BETTELYOUC BETTELYOUN CABRINI	803.90		
Brave Heart, Jessica	7,140.54	BHECONOLOD BLACK HILLS ECONO LODGE	224.96		
Brave, Misty	5,740.03	BHPHOTOVI B&H PHOTO VIDEO & PRO	1,079.37		
Brent Moose	1,040.00	BIDDIXCHRI BIDDIX CHRISTOPHER	4,450.00		
Brewer, Cassie	11,303.26	BIEGLERCHE BIEGLER CHELSEA	500.00		
Brings Plenty, Sage	5,866.93	BORDEAUXRO BORDEAUX RODNEY	22,000.00	1,000.00	
Brooke Pond	300.00	BREWERCASS BREWER CASSIE	144.10		
Brossart, Anthony	5,651.18	BROWNCATRI BROWN CATRINA	(1,524.29)		

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<b>Payees</b>	<b>Total</b>	<b>Payees</b>	<b>Total</b>		
Brown, Catrina	36,188.88	BROWNEYESA BROWN EYES ALEXIS	-		
Brown, Cynthia	4,736.60	BULLSHOEFR BULLSHOE FRANCIS	7,338.50		
Brown, Gokoh	2,153.00	CAMPBELLRO CAMPBELL RON	2,599.90		
Buckman, Jonni	6,136.06	CAMPBELLTA CAMPBELL TAYLOR	400.00		
Buckman, Madeline	2,906.56	CARLOWAMAN CARLOW AMANDA	4,330.04		
Bunce, Lydia	1,578.86	CASEYMACKE CASEY MACKENZIE	1,102.55		
Bunce, Timothy	3,337.15	CASEYTHOMA CASEY JR. THOMAS	500.00		
Burghardt, Alex	5,651.18	CASH CASH	(51.80)		
Cabrini Bettelyoun	803.90	CENTURYBUS CENTURY BUSINESS	6,665.42		
Casey, Mackenzie	114,582.46	CENTURYLIN CENTURYLINK	7,262.06		
Cassie Brewer	144.10	CHAMBERFOO CHAMBERLAIN FOOD	445.86		
Celena Bear Robe	2,000.00	CHANEYSTEP CHANEY STEPHANIE	1,395.00		
Century Business Products	6,167.07	CHESLEYANN CHESLEY ANN	4,685.00		
Centurylink	7,100.06	CHEYENNEE CHEYENNE-EAGLE BUTTE	6,642.72		
Chamberlain Food Center	445.86	CLAIRMONTT CLAIRMONT TYRA	400.00		
Chelsea Biegler	500.00	CLARKIDA CLARK IDA	300.00		
Cheyenne Eagle Butte School	6,642.72	CLIFFORDKY CLIFFORD KYRA	400.00		
Chris Roman	550.00	CODYSUE CODY SUSAN	1,625.00		
Christi Sioux Bob	300.00	COLOMBELYN COLOMBE LYNN	2,633.94		
Christopher Biddix	4,450.00	COMMONGOAL COMMON GOAL SYSTEMS,	1,942.05		
Christy Finney	37.74	COMPUTERVI COMPUTER VILLAGE	494.20		
Common Goal Systems, Inc	1,942.05	CONDONCARL CONDON CARLEE	400.00		
Computer Village	494.20	COTTIERELF COTTIER ELFREDA	(4,829.57)		
Condon, Kamren	1,808.52	COXCATERI COX CATERI	400.00		
Consuelo Means	1,107.88	CRAZYHORS2 CRAZY HORSE SCHOOL	1,175.32		
Cottier, Elfreda	4,829.57	CRITCHLOWR CRITCHLOW ROBERT	1,796.94		
Cousin, Brannon	3,390.98	CROSSDEBRA CROSS DEBRA	1,625.00		
Crazy Horse School	1,175.32	CROSSMALEN CROSS MALENA	400.00		
Cuny, Charlie	10,334.40	CUTTDANISH CUTT DANISHA	(627.91)		
Cuny, Cinnamon	13,814.57	DAVISJACE DAVIS JACE	300.00		
Cutt, Danisha	6,404.85	DAVISJADE DAVIS JADE	94.35		
Dana Martin	500.00	DECORYRACE DECORY RACHEL	1,365.00		
David Michaud	500.00	DEGENCASSA DEGEN CASSANDRA	2,326.81		
Davis, Jade	13,437.79	DENEUCOUR DE NEUI COURTNEY	(1,497.89)		
Dawn Nelson	2,862.50	DEONDEEANN DEON DEEANN	2,635.30		
Debra Cross	1,625.00	DIVOFCRIMI DIV OF CRIMINAL	3,243.75		
Deeann Deon	2,635.30	DONSGUITAR DON'S GUITAR AND MUSIC	120.00		

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<b>Payees</b>	<b>Total</b>	<b>Payees</b>	<b>Total</b>		
Delgarito, Jordan	2,260.65	DRAPEAUGAR DRAPEAU GARY	1,665.00		
Delores Steele	800.00	DRAPEAUGLE DRAPEAU GLENN	3,061.78		
DeNeui, Courtney "Katie"	23,970.51	DREWLERDAL DREW LERDAL DARLA	5,319.92		
Division of Criminal Investigation	3,243.75	EAGLECLOUD EAGLE CLOUD RAINE	2,764.92		
Donna McGhee	6,500.00	ECOFFEYDON ECOFFEY DONNEL	94.89		
Donnel Ecoffey	94.89	ELITCHGARD ELITCH GARDENS	4,000.26		
Don's Guitar & Music	120.00	ELLINGSENM ELLINGSEN MARIUS	2,243.48		
Drapeau, Glenn	170,013.79	ENEMYSWIMS ENEMY SWIM SCHOOL	15,220.96	-	
Drapeaux, Jr, Jason	2,196.06	ESPINOZADR ESPINOZA DRU	400.00		
Eagle, Anthony	13,186.66	ESTESJESHU ESTES JESHUA	570.00		
Enemy Swim School	15,220.96	FARRINGTON FARRINGTON MARY JO	600.00		
Eric Heath	2,720.00	FASTWOLFTO FAST WOLF THOMISCENA	4,395.00		
Eriq Swiftwater	300.00	FERGUSON FERGUSON MARLON	400.00		
Featherman, Tiana	1,291.80	FINNEY FINNEY CHRISTY	37.74		
Francis Bullshoe	7,338.50	GECAPITAL GE CAPITAL	8,602.91		
Gaddie, Helene	4,111.82	GHOSTBEARB GHOST BEAR BROOKE	400.00		
Gapasin, Jeremia	3,767.46	GLAZERSARA GLAZER SARAH	2,520.00		
Garcia III, Albino	4,306.00	GOODEAGLEL GOOD EAGLE LACEY	400.00		
Gary Drapeau	1,665.00	GOODSELLGL GOODSSELL GLENDA	400.00		
Gary Richards	527.88	GRANDGATEW GRAND GATEWAY HOTEL	1,037.66		
Gayton, Logan	5,023.28	HANDBOYR HANDBOY RAYMOND	(1,255.82)		
GE Capital	7,745.05	HARDROCKER HARDROCKER	10,000.00	-	
Gene Thin Elk	500.00	HARRISONNA HARRISON NATALIE	1,655.44		
Georgas, Christena	2,798.90	HAWKEAGLET HAWK EAGLE TOMMY JO	400.00		
Ghost Bear, Caine	5,167.20	HAWKINSHEN HAWKINS HENRY	400.00		
Giago, David	6,297.54	HEATHERIC HEATH ERIC	2,720.00		
Good Shield, Gabriel	10,047.01	HERMANLIND HERMAN LINDA	2,340.00		
Grand Gateway Hotel	1,037.66	HERMANMARL HERMAN MARLA	1,520.12		
Gray van vin#2915	2,348.76	HOEKJAMIE HOEK JAMIE	503.09		
Grimshaw, Mason	2,835.52	HOLIDAYINN HOLIDAY INN EXPRESS &	815.92		
Gustilo, Leah	2,224.76	HOLZBAUERR HOLZBAUER REBECCA	3,012.50		
Gwen Wenig	2,637.64	HOPKINSANT HOPKINS ANTHONY	300.00		
Haberling, Marcus	2,622.33	HOPKINSJER HOPKINS JEREMIAH	400.00		
Handboy, Raymond	13,814.56	HUBERS HUBERS STEPHANIE	1,100.52		
Hardrocker Aeronautics	10,000.00	IMPRESSCHE IMPRESS CHECKING	13,701.53	10,562.83	Difference is from: \$400.00 in December 2013, \$6,162.83 in July 2014 and \$4,000.00 in September 2014.
Harry Wong	5,500.00	IRONCLOUDM IRON CLOUD MELISSA	250.00		

<i>Gear Up Expenditures Submitted For State Reimbursement</i>		<i>Gear Up Expenditures Recorded To MCEC</i>		<b>Difference Between Two Records (When MCEC Coded Payee Is Over \$10,000.00)</b>	<b>EB Notes</b>
<b>Payees</b>	<b>Total</b>	<b>Payees</b>	<b>Total</b>		
Heideman, Ashley	1,973.84	JACOBSCOLT JACOBS COLTON	(538.25)		
Hernandez, Haley	3,965.12	KAHLERPROP KAHLER PROPERTY	8,400.00		
Holiday Inn Express	815.92	KILIRADIO KILI RADIO	7,200.00		
Hubers, Stephanie	3,562.76	KIZERBETH KIZER BETH	5,175.00		
Ida Clark	300.00	KNIFEISAAH KNIFE ISIAIAH	400.00		
Impress Checking	1,852.00	KOWALSKITR KOWALSKI ROBERT TRAVIS	10,493.38		Cannot find payee on State reimbursement expenditures.
Impress Checking	1,286.70	LANCEWITTE LANCE L. WITTE CONSULTING	8,402.14		
Iris Wilson	2,136.13	LAQUINTA LAQUINTA INN AND SUITES	19,925.96	511.04	
Irving, Jennifer	44,579.64	LEARNINGSO LEARNING SOLUTIONS	450,000.00	-	
Jace Davis	300.00	LEFTHANDIE LEFTHAND IEISHA	400.00		
Jackson, Ryan	11,661.56	LEFTHANDJA LEFTHAND JAYCEE	400.00		
Jacobs, Colton	8,324.93	LENOVO LENOVO	267,080.00	-	
Jade Davis	94.35	LERDALDARL LERDAL DARLA	(4,759.03)		
Jamerson, Angelek	1,873.11	LETSGOLEAR LET'S GO LEARN	831.00		
Jamie Hoek	503.09	LINDBORGSC LINDBORG SCOTT	1,635.00		
Janis, Jannika	4,521.30	LINNPRODUC LINN PRODUCTIONS	28,254.00	-	
Jeanette Meade	2,155.40	LITTLEWOUM LITTLE WOUND MIDDLE	9,000.00		
Jeannine Vanderpol	5,798.83	LNI LAKOTA NATION INVITATIONAL	3,200.00		
Jennifer Stover	6,740.00	LODESTARMO LODE STAR MOTEL	150.00		
Jeshua Estes	570.00	LONGCROWJR LONGCROW JR CHAD	400.00		
Jodi Richards	4,938.63	LONGSOLDIE LONG SOLDIER CHARLY	400.00		
Johnson, Brittany	3,767.46	LOPEZBRIAN LOPEZ BRIANNA	400.00		
Jones, Shawnta	5,920.75	LOWERBRUMS LOWER BRULE MIDDLE	9,000.00		
Joseph Shields	1,912.44	MARCUSURLA MARCUS URLA	100.00		
Kahler Property Management	7,700.00	MARTINDANA MARTIN DANA	500.00		
Keerthipatt, Manoj	2,778.00	MARTYINDIA MARTY INDIAN SCHOOL	4,470.47		
Kenzy, Charli	2,023.83	MCBRIDEMIS MCBRIDE MISTY	1,846.62		
Kili Rado	3,600.00	MCGHEEDONN MCGHEE DONNA	6,500.00		
Kills Small, Alexis	6,674.30	MCGOWENTIM MCGOWEN TIM	700.00		
Kirk, Desiree	789.54	MEADEJEANE MEADE JEANETTE	2,155.40		
Knight, Cante	1,076.50	MEANSCONSU MEANS CONSUELO	1,107.88		
Knight, Chant	1,937.70	MELMER MELMER RICK	77.95		
Kristen Tucker	3,422.50	MELMERRICH MELMER RICHARD	(8,179.36)		
Ladeaux, Jessica	3,947.36	MERRIVALTR MERRIVAL TRISTA	400.00		
Lakota Nation Invitational	4,100.00	MICHAUDDAV MICHAUD DAVID	500.00		
Lance Witte Consulting LLC	13,872.78	MICROSOFTS MICROSOFT CORPORATION	71,840.00	-	
LaQuinta Inn & Suites	19,414.92	MICROSOLUT MICRO SOLUTIONS	120.00		

<i>Gear Up Expenditures Submitted For State Reimbursement</i>		<i>Gear Up Expenditures Recorded To MCEC</i>		<b>Difference Between Two Records (When MCEC Coded Payee Is Over \$10,000.00)</b>	<b>EB Notes</b>
<b>Payees</b>	<b>Total</b>	<b>Payees</b>	<b>Total</b>		
Larson, John	5,023.28	MIDCENTRAL MID CENTRAL EDUCATIONAL	1,200.00		
Leader Charge, Damon	4,567.07	MIDCONTINE MIDCONTINENT	2,434.12		
Learning Solutions	450,000.00	MIDSTATEPR MIDSTATES, INC PRINT &	17,939.44	1,889.94	
LeBeau-Hein, Dee	2,368.30	MILLSNAKIN MILLS NAKINA	3,600.00		
Leftwich, Blaine	3,767.75	MINERVAS1 MINERVAS RESTAURANT	1,019.89		
Leftwich, Destiny	12,307.58	MONKCHANDL MONK CHANDLER	1,635.00		
Lenovo	267,080.00	MONTILEAUX MONTILEAUX LINDSEY	-		
Lerdal, Darla	116,331.32	MOOREKEITH MOORE KEITH	21,399.67	(78,368.30)	Ok per salary & benefits are not separated in MCEC coded expenditures.
Let's Go Learn	831.00	MOOSEBRENT MOOSE BRENT	1,040.00		
Levi Bachmeier	1,550.00	MORGANMOLL MORGAN MOLLY	400.00		
Linda Herman	2,340.00	MUCIKARIM MUCI KARIM	2,232.32		
Linda Yellow Boy	695.00	MUSEUMALLI MUSEUM ALLIANCE OF RAPID	168.00		
Linn Productions	28,254.00	NAKOTADESI NAKOTA DESIGNS	10,780.00	-	
Lisa Bear Robe	300.00	NELSENSONY NELSEN SONYA	1,875.00		
Little Head, Tiar'e	9,419.10	NELSONDAWN NELSON DAWN	2,862.50		
Little Sky Jr, John	3,965.12	NSU NORTHERN STATE UNIVERSITY	555.00		
Little Wound Middle School	9,000.00	OBAGODAYTO OBAGO DAYTON	400.00		
Lloyd, Cobra	3,315.61	OCETI OCETI SAKOWIN EDUCATIONAL	182,807.24	11,205.46	Ok per timing difference. Submitted on earlier State reimbursement for October 2013 expenditure.
Lofton, K'Lona	2,422.13	OFFICEOFIN SD DEPARTMENT OF	789.03		
Loneman School District	1,225.00	OFFICEPROD OFFICE PRODUCTS CENTER	89.25		
Lorinda Pullen	1,420.00	OGLALALAKO OGLALA LAKOTA COLLEGE	1,615.00		
Lower Brule Middle School	9,000.00	OLDMANGABR OLDMAN GABRIEL	400.00		
Lupi, Landon	4,306.00	OLL OUR LADY OF LOURDES SCHOOL	4,866.59		
Lynn Colombe	2,633.94	OUTBACKSTO OUTBACK STORAGE	2,415.00		
Mariah Weston	94.29	PERGROUP PERGROUP	18,562.50	-	
Marla Herman	1,520.12	PHELPS2 PHELPS KORRINA	4,089.94		
Marlon Ferguson	400.00	PHELPS4 PHELPS STACY	30,326.56	(47,163.98)	Ok per salary & benefits are not separated in MCEC coded expenditures.
Martin, Anissa	8,791.43	PHELPSDEBR PHELPS DEBRA	(996.43)		
Marty Indian School	4,400.41	PHELPSKORR PHELPS KORRINNA	(5,421.04)		
Mary Jo Farrington	600.00	PHELPSPEGG PHELPS PEGGY	9,404.00		
McPherson, Gabrielle	2,260.65	PHELPSTIFF PHELPS TIFFANY	15.90		
Means, Amber	2,547.71	PINERIDGEH PINE RIDGE STUDENT	4,390.90		
Means, Samantha	2,066.88	PINERIDGEM PINE RIDGE MIDDLE SCHOOL	8,235.98		
Medina, Guadalupe	4,018.94	PIXIEAIRLL PIXIE AIR LLC	10,000.00	-	
Melissa Iron Cloud	250.00	PONDBROOKE POND BROOKE	300.00		
Melmer, Rick	102,745.87	PONDEROSA PONDEROSA SPORTSWEAR	21,630.30	-	

<i>Gear Up Expenditures Submitted For State Reimbursement</i>		<i>Gear Up Expenditures Recorded To MCEC</i>		<b>Difference Between Two Records (When MCEC Coded Payee Is Over \$10,000.00)</b>	<b>EB Notes</b>
<b>Payees</b>	<b>Total</b>	<b>Payees</b>	<b>Total</b>		
Menard, Aryn	3,767.75	POORTHUNDE POOR THUNDER DANIELLE	400.00		
Micro Solutions Computers	120.00	PORCUPINES PORCUPINE SCHOOL	66.60		
Microsoft Store	71,840.00	POURIERRUT POURIER RUTH	505.00		
Mid-Central	1,200.00	PRICETONIA PRICE TONIAH	400.00		
Midcontinent Communications	2,325.56	PULLENLORI PULLEN LORINDA	1,420.00		
Midstates, Inc	16,049.50	QUALITY QUALITY INN AND SUITES	240.00		
Mills, Angel	3,767.75	QUALITYINM QUALITY INN & SUITES MALL	20,000.00	(240.00)	
Minervas	1,019.89	QUILL QUILL	676.56		
Misty McBride	1,846.62	RAPIDARTSC RAPID CITY ARTS COUNCIL	100.00		
Misty Wolf Necklace	3,324.92	RAPIDCITYA RAPID CITY AREA SCHOOL	39,677.29	-	
Mitchell Tech Institute	74.85	RAPIDCITYP RAPID CITY POLICE	1,215.00		
Montileaux, Tristan	1,937.70	REDCLOUDIN RED CLOUD INDIAN SCHOOL	18,880.77	70.00	
Moore, Keith	99,767.97	REDLEAFJOS RED LEAF JOSHUA	(322.95)		
Museum Alliance of Rapid City, Inc	168.00	RICHARDS RICHARDS GARY	527.88		
Nakina Mills	3,600.00	RICHARDSJO RICHARDS JODI	4,938.63		
Nakota Designs	10,780.00	RICHMONDLA RICHMOND LARRY	(394.77)		
Natalie Harrison	1,655.44	ROACHANTHO ROACH ANTHONY	(1,776.23)		
Northern State University	1,150.00	RODLUNDLON RODLUND LONNIE	400.00		
Oceti Sakowin Education Consortium	171,601.78	RODRIGUEZC RODRIGUEZ CARLOS	756.59		
O'Connell, Luxmi	4,135.50	ROMANCHRIS ROMAN CHRIS	550.00		
Office Car	659.34	SCABBYFACE SCABBY FACE MARY	400.00		
Office Products Center	89.25	SCHEELS SCHEELS	6,075.00		
Our Lady of Lourdes	4,498.95	SCHOOLSPEC SCHOOL SPECIALITY	166.53		
Our Lady of Lourdes	666.28	SDSMT SDSM&T	7,158.42		
Outback Storage	2,310.00	SEATONPUBL SEATON PUBLISHING CO. INC.	60,028.34	943.38	
Parsons, Micaela	4,306.00	SEIMPAIGE SEIM PAIGE	(627.91)		
Patton, Shawn	2,906.55	SHANGREAU SHANGREAU STEVE	375.00		
Pease, Jesse	2,712.79	SHARAF4PRO SHARAF4 PROPERTIES LLC	20,680.00	-	
Peavey, Claire	2,480.27	SHAVINGTAH SHAVING TAHNEE	400.00		
Peggy Phelps	9,404.00	SHIELDSJOS SHIELDS JOSEPH	1,912.44		
Pergroup	18,562.50	SIUXBOBCH SIUX BOB CHRISTI	300.00		
Phelps, DeAnn	13,061.06	SMEESCHOOL WAKPALA SCHOOL DISTRICT	194.63		
Phelps, Debra	119,382.06	SOUTHDAKO3 STATE OF SOUTH DAKOTA	(6,240.00)		
Phelps, Korinna	136,816.88	SOUTHDAKO4 SOUTH DAKOTA SCHOOL OF	773,166.35	(5,700.63)	
Phelps, Matthew	3,552.90	SPOTTEDTAN SPOTTED TAIL NEOLA	400.00		
Phelps, Stacy	77,490.54	STANFORDUN STANFORD UNIVERSITY	460.94		
Phelps, Tiffany	6,922.91	STARCOMESO STAR COMES OUT BREANN	400.00		

<i>Gear Up Expenditures Submitted For State Reimbursement</i>		<i>Gear Up Expenditures Recorded To MCEC</i>		<b>Difference Between Two Records (When MCEC Coded Payee Is Over \$10,000.00)</b>	<b>EB Notes</b>
<b>Payees</b>	<b>Total</b>	<b>Payees</b>	<b>Total</b>		
Phelps, Todd	4,341.87	STEELEDELO STEELE DELORES	800.00		
Phelps, Trey	5,813.10	STOVERJENN STOVER JENNIFER	6,740.00		
Phelps, Waylon	9,236.41	SUPER82 SUPER 8	1,084.30		
Pine Ridge High School	3,000.00	SWIFTWATER SWIFTWATER ERIQ	300.00		
Pine Ridge Middle School	(6,791.04)	THECAMBRIA CAMBRIAN GROUP THE	1,021.94		
Pine Ridge School	(5,433.81)	THEPASTFOU PAST FOUNDATION THE	489,005.55	1,539.00	
Pine Ridge Student Activity Assoc	590.30	THINELKGEN THIN ELK GENE	500.00		
Pixie Air LLC	10,000.00	TIGERDIREC TIGERDIRECT.COM	1,738.68		
Plenty Arrows, Darion	839.67	TIOSPAZINA TIOSPA ZINA SCHOOL	6,000.00		
Ponderosa Sportswear	21,630.30	TIOSPAZINH TIOSPA ZINA HIGH SCHOOL	3,000.00		
Poor-Bear-Young, Kyra	3,283.33	TIRESPLUS TIRES PLUS	761.33		
Porcupine School	66.60	TOBACCOJUS TOBACCO JUSTIN	400.00		
Pourier, Laree	3,390.71	TODDCTYHS TODD COUNTY HIGH SCHOOL	3,951.68		
Pourier, Sabrina	1,937.70	TODDCTYMS TODD COUNTY MIDDLE	16,755.56	-	
Pradhan, Jems	180.00	TONYAWHIRL LAKOTA NATION INVITATIONAL	900.00		
Pulliam, Jesse	2,260.65	TUCKERKRIS TUCKER KRISTEN	3,422.50		
Quality Inn & Suites	20,240.00	TWOCROWJER TWO CROW JEREN	(627.91)		
Quill	676.56	UNIVERCENT SD PUBLIC UNIVERSITIES AND	182.32		
Rachel Decory	1,365.00	USDGRANTS UNIVERSITY OF SOUTH	21,845.00	-	
Raine Eagle Cloud	2,764.92	USGAMES US GAMES	322.84		
Randall, Rikki	3,875.40	USTREASUR UNITED STATES TREASURY	(12,224.85)		
Rapid City Area School Dist	39,677.29	USTREASURY US TREASURY	(8,235.98)		
Rapid City Police Department	1,215.00	VANDERPOL VANDERPOL JEANNINE	5,798.83		
Rebecca Holzbauer	3,012.50	VASTBROADB VAST BROADBAND	1,892.46		
Red Cloud Indian School	18,810.77	VERIZONWIR VERIZON WIRELESS	6,675.97		
Red Feather, Anthony	2,583.60	VOYAGERFLE VOYAGER FLEET SYSTEMS,	10,878.42		Cannot find payee on State reimbursement expenditures.
Red Leaf, Joshua	1,937.70	WAKPALAHIG WAKPALA HIGH SCHOOL	6,717.54		
Red Owl, Tyrees	1,937.70	WAKPALAMS WAKPALA MIDDLE SCHOOL	9,221.68		
Richards, Destiny	322.95	WEEKSVICTO WEEKS VICTORIA	137.50		
Richmond, Larry	3,552.89	WENIGGWEN WENIG GWEN	2,637.64		
Rick Melmer/Keith Moore	3,571.61	WESTENDORF WESTENDORF TINA	60.00		
Riquelmy-Yankton, Tyresha	7,104.90	WESTERHUI2 WESTERHUIS SCOTT	2,903.28		
Roach, Anthony	6,975.73	WESTERHUIS WESTERHUIS NICOLE	93.00		
Robert Critchlow	1,796.94	WESTERNMAI WESTERN MAILERS	1,445.95		
Rodney Bordeaux	21,000.00	WESTNIC WESTERHUIS NICOLE	(2,821.92)		
Rodriguez Manohar, Kevin	2,050.00	WESTONJAZZ WESTON JAZZLYN	400.00		
Rodriguez, Angelina	2,002.29	WESTONMARI WESTON MARIAH	94.29		

<i>Gear Up Expenditures Submitted For State Reimbursement</i>		<i>Gear Up Expenditures Recorded To MCEC</i>		<b>Difference Between Two Records (When MCEC Coded Payee Is Over \$10,000.00)</b>	<b>EB Notes</b>
<b>Payees</b>	<b>Total</b>	<b>Payees</b>	<b>Total</b>		
Rogers, Andrea	1,937.70	WICKSVICTO WICKS VICTORIA	3,537.50		
Romo, Veronica	5,651.19	WILSONIRIS WILSON IRIS	2,136.13		
Ron Campbell	2,599.90	WITTELANCE WITTE LANCE	5,470.64		
Ruth Pourier	505.00	WOLFCREEKS WOLF CREEK SCHOOL	-		
Salway, Cassie	12,720.11	WOLFNECKLA WOLF NECKLACE MISTY	3,478.84		
Salway, Sharla	4,117.90	WONGHARRY WONG HARRY	5,500.00		
Salway, Tyrel	8,510.09	WOUNDEDSCH WOUNDED KNEE SCHOOL	8,127.65		
Sam, Kiva	3,767.75	WRISTBANDS TJM PROMOTIONS	560.00		
Sarah Glazer	2,520.00	YANKTONJAL YANKTON JALONI	400.00		
Schad, Sydney	1,937.70	YELLOWBOYL YELLOW BOY LINDA	695.00		
Scheels	6,075.00	YORKMELITA YORK MELITA	(3,971.98)		
Scherich, Juanita	775.08	ZIMIGAMARR ZIMIGA MARRISSA	400.00		
School Specialty	166.53	* (blank)	1,895,510.92		
Schuh, Tori	1,937.70	<b>Total</b>	<b>\$6,205,128.84</b>		
SD Public Universities & Research Center	182.32				
SD School of Mines & Technology	778,866.98	<i>* Blank Payees Described Below</i>			
Seaberry, Eric	333.72	Health Insurance	\$143,066.61		
Seaton Publishing Co Inc	59,084.96	OASI	118,238.30		
Sharaf4 Properties LLC	20,680.00	Postage	(54.79)		
Shepherd, Kaleb	2,224.76	Regular Salary	1,583,134.73		
Siem, Paige	14,442.49	Retirement	60,010.40		
Sioux Bob, Christi	2,906.56	Supplies	(153,040.32)		
Slow Bear, Klynn	1,291.80	Telephone	2,781.18		
Sonya Nelsen	1,875.00	Training	145,539.20		
Stabler, Jr, Shane	1,162.62	Travel	(4,164.39)		
Starr, Marco	3,390.98	<b>Total</b>	<b>\$1,895,510.92</b>		
Steele, Amber	2,368.60				
Steier, Wade	4,898.08				
Stephanie Chaney	1,395.00				
Steve Shangreau	375.00				
Super 8	1,084.30				
Susan Cody	1,625.00				
Swan, Robert	4,413.65				
Swan, Stephen	4,126.58				
Swiftwater, Eriq	3,337.15				
The Cambrian Group	389.98				
The Past Foundation	487,466.55				



<i>Gear Up Expenditures Submitted For State Reimbursement</i>		<i>Gear Up Expenditures Recorded To MCEC</i>		<b>Difference Between Two Records (When MCEC Coded Payee Is Over \$10,000.00)</b>	<b>EB Notes</b>
<b>Payees</b>	<b>Total</b>	<b>Payees</b>	<b>Total</b>		
The Rapid City Arts Council	100.00				
Thigh, Rhea	1,033.44				
Thomas Casey Jr	500.00				
Thomasina Fast Wolf	4,395.00				
Tigerdirect	1,738.68				
Tilson, Mark	3,265.12				
Tim McGowen	700.00				
Tiospa Zina High School	3,000.00				
Tiospa Zina School	6,000.00				
TJM Promotions	560.00				
Todd County High School	3,951.68				
Todd County Middle School	16,755.56				
Two Crow, Daniel	2,260.65				
Two Crow, Jeren	13,814.57				
Two Elk, Brittany	3,229.50				
Two Elk, Nellie	2,798.90				
University of SD	21,845.00				
Urla Marcus	100.00				
US Games	322.84				
Vast Broadband	1,892.46				
Verizon Wireless	6,043.52				
Victoria Wicks	3,125.00				
Wakpala High School	6,717.54				
Wakpala Middle School	9,221.68				
Wakpala School Dist	194.63				
Waseta, Leslie	3,390.98				
Wells, Kieran	1,291.80				
Westerhuis, Nicole	66,030.28				
Westerhuis, Scott	65,952.00				
Western Mailers	1,445.95				
Weston, Mariah	3,767.75				
Weston, Tiffany	4,306.00				
White van vin#1046	18,793.65				
White van vin#7495	3,661.52				
White, Sasha	3,229.50				
Widow, Camille	5,167.21				
Wilkie, Madison	2,260.65				

<i>Gear Up Expenditures Submitted For State Reimbursement</i>		<i>Gear Up Expenditures Recorded To MCEC</i>		<b>Difference Between Two Records (When MCEC Coded Payee Is Over \$10,000.00)</b>	<b>EB Notes</b>
<b>Payees</b>	<b>Total</b>	<b>Payees</b>	<b>Total</b>		
Wounded Knee School	8,059.01				
Yarlagadda, Subhakar	2,838.00				
Yellow Boy, Heather	5,179.01				
York, Melita	47,387.94				
Zimiga, Michael	6,781.97				
Zimiga, Mike	5,328.68				
Zimiga, Phillip	5,561.91				
Zimmer, Chris	5,651.19				
Zimmerman, Ernest	6,279.60				
Zimmerman, James	1,080.82				
Zimmerman, Rudy	4,521.30				
(blank)	(5,621.20)				
<b>Total</b>	<b><u>\$6,018,664.01</u></b>				

**Mid-Central Educational Cooperative  
 Voided Check / State Reimbursement Analysis  
 Voided Checks Compared To Gear Up Expenditure State Reimbursements  
 July 2013 - September 2015**

Check Number	Check Date	Void	Void Date	Entity Name	Amount
142523	07/09/2013	X	07/11/2013	RICK MELMER	\$1,000.00
142533	07/09/2013	X	07/11/2013	KEITH MOORE	4,186.85
142633	08/12/2013	X	08/26/2013	ASBSD	185.00
142634	08/12/2013	X	08/30/2013	ASHBROOK CENTER FOR PUBLIC AFFAIRS	2,050.00
142670	08/12/2013	X	06/12/2014	COUNTRY INN & SUITES	509.96
142879	08/12/2013	X	09/23/2013	SIOUX FALLS SCHOOL DISTRICT	2,694.47
142984	09/09/2013	X	06/12/2014	COMFORT INN MOTEL	200.00
142996	09/09/2013	X	09/19/2013	ENEMY SWIM SCHOOL	9,000.00
143101	09/09/2013	X	09/16/2013	WESTSIDE, INC.	157.66
143193	10/15/2013	X	10/16/2013	FARMERS ALLIANCE	51.57
143256	10/15/2013	X	10/18/2013	OVERWEG REPAIR, LLC	866.29
143407	11/11/2013	X	11/14/2013	MARTY INDIAN SCHOOL	1,000.00
143494	11/13/2013	X	12/12/2013	PATRICIA CASE	1,000.00
143591	12/10/2013	X	12/31/2013	COMFORT INN MOTEL	77.00
143805	01/10/2014	X	01/10/2014	LAKOTA NATION INVITATIONAL	1,000.00
143920	02/10/2014	X	02/13/2014	FARMERS UNION OIL COMPANY	241.42
143935	02/10/2014	X	02/13/2014	J & S RESTORE	62.77
143952	02/10/2014	X	02/10/2014	LYMAN SCHOOL DISTRICT	104.18
144679	02/10/2014	X	06/30/2014	LYMAN SCHOOL DISTRICT	104.18
144038	02/13/2014	X	02/20/2014	J & S RESTORE	62.77
144162	03/20/2014	X	03/20/2014	AFLAC	1,810.48
144163	03/20/2014	X	03/20/2014	SANFORD HEALTH PLAN	27,830.18
144164	03/20/2014	X	03/20/2014	BCB	137.07
144165	03/20/2014	X	03/20/2014	DELTA DENTAL	3,037.28
144166	03/20/2014	X	03/20/2014	HARTFORD LIFE INSURANCE COMPANY	808.94
144167	03/20/2014	X	03/20/2014	MID CENTRAL FLEX PLAN	2,203.32
144168	03/20/2014	X	03/20/2014	SDRS	23,910.56
144169	03/20/2014	X	03/20/2014	SDRS SUPPLEMENTAL	1,009.85
144170	03/20/2014	X	03/20/2014	AMI OF SIOUX FALLS INC	92.08
144171	03/20/2014	X	03/20/2014	VISION SERVICE PLAN - CONNECTICUT	497.90
144189	04/11/2014	X	04/25/2014	AMERICINN LODGE AND SUITES	331.96
144192	04/11/2014	X	04/11/2014	BANKCARD CENTER	6,420.13
144199	04/11/2014	X	04/30/2014	CENTURY BUSINESS PRODUCTS	459.11
144369	05/12/2014	X	06/06/2014	MARY PAT FAWCETT	250.00
144409	05/12/2014	X	05/12/2014	TONYA MCKEWON	125.00

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Check Number	Check Date	Void	Void Date	Entity Name	Amount
144493	05/12/2014	X	05/19/2014	JUSTIN ZAJIC	2,500.00
144663	06/11/2014	X	06/11/2014	COBRA LLOYD	98.59
144523	06/12/2014	X	06/05/2014	FRANCIS BULLSHOE	1,500.00
144549	06/12/2014	X	06/30/2014	REBECCA HOLZBAUER	1,860.00
144559	06/12/2014	X	06/12/2014	KATE KRAMER	1,500.00
144574	06/12/2014	X	06/05/2014	DAWN NELSON	1,230.00
144579	06/12/2014	X	06/30/2014	OUR LADY OF LOURDES SCHOOL	9,298.64
144589	06/12/2014	X	06/30/2014	PINE RIDGE MIDDLE SCHOOL	13,500.00
144592	06/12/2014	X	06/30/2014	LORINDA PULLEN	1,100.00
144614	06/12/2014	X	06/20/2014	KRISTEN TUCKER	1,420.00
144616	06/12/2014	X	06/05/2014	JEANNINE VANDERPOL	960.00
144627	06/12/2014	X	06/23/2014	WOLF CREEK SCHOOL	9,000.00
144685	07/10/2014	X	07/17/2014	AAA TRAVEL AGENCY	198.50
144716	07/10/2014	X	03/05/2015	ALEXIS BROWN EYES	400.00
144821	07/10/2014	X	07/10/2014	KARIM MUCI	2,232.32
144833	07/10/2014	X	07/10/2014	TAMMIE OLSON	60.00
144879	07/10/2014	X	07/10/2014	TODD COUNTY MIDDLE SCHOOL	2,000.00
144881	07/10/2014	X	07/29/2014	UNIVERSITY OF SIOUX FALLS	4,320.00
145081	09/12/2014	X	09/30/2014	HAMPTON INN-MITCHELL	214.00
145123	09/12/2014	X	09/03/2014	PURDUE UNIVERSITY AGRICULTURAL ECON	400.00
145147	09/12/2014	X	09/12/2014	VERIZON WIRELESS	3,120.97
145185	09/19/2014	X	09/19/2014	SOUTH DAKOTA SCHOOLS GROUP	319.30
145204	10/10/2014	X	10/10/2014	RACHEL BAUGHMAN	175.00
145236	10/10/2014	X	10/10/2014	DONNEL ECOFFEY	94.89
145289	10/10/2014	X	10/31/2014	PINE RIDGE STUDENT ACTIVITY	743.04
145317	10/10/2014	X	10/23/2014	SOUTH DAKOTA ASSOCIATION OF	985.00
145333	10/10/2014	X	10/27/2014	VOLUNTEERS OF AMERICA-DAKOTAS	170.00
145383	11/12/2014	X	11/12/2014	CHEYENNE-EAGLE BUTTE SCHOOL	174.12
145387	11/12/2014	X	11/12/2014	EMILY COX	175.00
145567	12/11/2014	X	12/12/2014	SAM GINGERICH	725.10
145572	12/11/2014	X	12/12/2014	LAURA HALVORSON	25.00
145576	12/11/2014	X	12/19/2014	HOWARD JOHNSON	447.79
145588	12/11/2014	X	12/11/2014	ERICA KOBZA	100.00
145604	12/11/2014	X	12/19/2014	LINDSEY MONTILEAUX	500.00
145608	12/11/2014	X	12/12/2014	NAAE INC	24,241.53
145616	12/11/2014	X	12/11/2014	TAMMIE OLSON	60.00
145631	12/11/2014	X	12/12/2014	LORINDA PULLEN	665.00
145889	02/12/2015	X	02/20/2015	CROSSROAD HOTEL & HURON EVENT	50.00
146258	04/08/2015	X	04/08/2015	MARLA HERMAN	565.00

Workpaper 4

Check Number	Check Date	Void	Void Date	Entity Name	Amount
146373	04/08/2015	X	04/08/2015	MARLA HERMAN	890.00
146429	05/13/2015	X	06/30/2015	CROW CREEK HIGH SCHOOL	414.98
146551	05/13/2015	X	05/27/2015	TRISTAN ROGERS	375.00
146581	05/13/2015	X	05/31/2015	DONNA STROUP	375.00
146799	06/08/2015	X	06/30/2015	COLTON JACOBS	430.92
146840	07/07/2015	X	07/09/2015	BANKCARD CENTER	5,035.51
146841	07/07/2015	X	07/09/2015	BANKCARD CENTER	6,278.96
146870	07/07/2015	X	07/23/2015	COMFORT INN MOTEL	228.00
146889	07/07/2015	X	07/07/2015	HEIDI EITEMILLER	251.50
146904	07/07/2015	X	07/07/2015	JESSICA GILLASPIE	3,270.00
147178	08/10/2015	X	08/27/2015	HOLIDAY INN EXPRESS OF VERMILLION	114.00
147332	09/08/2015	X	09/11/2015	DAMON LEADER CHARGE	936.94
<b>Total</b>					<b><u>\$199,207.58</u></b>

**Mid-Central Educational Cooperative  
 Voided Check Verification Analysis  
 Voided Checks Compared To Bank Account No. 1640  
 July 2013 - September 2015**

Check Date	Check No.	Void	Void Date	Entity Name	Amount
07/09/2013	142523	X	07/11/2013	RICK MELMER	\$1,000.00
07/09/2013	142533	X	07/11/2013	KEITH MOORE	4,186.85
08/12/2013	142633	X	08/26/2013	ASBSD	185.00
08/12/2013	142634	X	08/30/2013	ASHBROOK CENTER FOR PUBLIC AFFAIRS	2,050.00
08/12/2013	142670	X	06/12/2014	COUNTRY INN & SUITES	509.96
08/12/2013	142879	X	09/23/2013	SIOUX FALLS SCHOOL DISTRICT	2,694.47
09/09/2013	142984	X	06/12/2014	COMFORT INN MOTEL	200.00
09/09/2013	142996	X	09/19/2013	ENEMY SWIM SCHOOL	9,000.00
09/09/2013	143101	X	09/16/2013	WESTSIDE, INC.	157.66
10/15/2013	143193	X	10/16/2013	FARMERS ALLIANCE	51.57
10/15/2013	143256	X	10/18/2013	OVERWEG REPAIR, LLC	866.29
11/11/2013	143407	X	11/14/2013	MARTY INDIAN SCHOOL	1,000.00
11/13/2013	143494	X	12/12/2013	PATRICIA CASE	1,000.00
12/10/2013	143591	X	12/31/2013	COMFORT INN MOTEL	77.00
01/10/2014	143805	X	01/10/2014	LAKOTA NATION INVITATIONAL	1,000.00
02/10/2014	143920	X	02/13/2014	FARMERS UNION OIL COMPANY	241.42
02/10/2014	143935	X	02/13/2014	J & S RESTORE	62.77
02/10/2014	143952	X	02/10/2014	LYMAN SCHOOL DISTRICT	104.18
02/10/2014	144679	X	06/30/2014	LYMAN SCHOOL DISTRICT	104.18
02/13/2014	144038	X	02/20/2014	J & S RESTORE	62.77
03/20/2014	144162	X	03/20/2014	AFLAC	1,810.48
03/20/2014	144163	X	03/20/2014	SANFORD HEALTH PLAN	27,830.18
03/20/2014	144164	X	03/20/2014	BCB	137.07
03/20/2014	144165	X	03/20/2014	DELTA DENTAL	3,037.28
03/20/2014	144166	X	03/20/2014	HARTFORD LIFE INSURANCE COMPANY	808.94
03/20/2014	144167	X	03/20/2014	MID CENTRAL FLEX PLAN	2,203.32
03/20/2014	144168	X	03/20/2014	SDRS	23,910.56
03/20/2014	144169	X	03/20/2014	SDRS SUPPLEMENTAL	1,009.85
03/20/2014	144170	X	03/20/2014	AMI OF SIOUX FALLS INC	92.08
03/20/2014	144171	X	03/20/2014	VISION SERVICE PLAN - CONNECTICUT	497.90
04/11/2014	144189	X	04/25/2014	AMERICINN LODGE AND SUITES	331.96
04/11/2014	144192	X	04/11/2014	BANKCARD CENTER	6,420.13
04/11/2014	144199	X	04/30/2014	CENTURY BUSINESS PRODUCTS	459.11
05/12/2014	144369	X	06/06/2014	MARY PAT FAWCETT	250.00
05/12/2014	144409	X	05/12/2014	TONYA MCKEWON	125.00

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Check Date	Check No.	Void	Void Date	Entity Name	Amount
05/12/2014	144493	X	05/19/2014	JUSTIN ZAJIC	2,500.00
06/11/2014	144663	X	06/11/2014	COBRA LLOYD	98.59
06/12/2014	144523	X	06/05/2014	FRANCIS BULLSHOE	1,500.00
06/12/2014	144549	X	06/30/2014	REBECCA HOLZBAUER	1,860.00
06/12/2014	144559	X	06/12/2014	KATE KRAMER	1,500.00
06/12/2014	144574	X	06/05/2014	DAWN NELSON	1,230.00
06/12/2014	144579	X	06/30/2014	OUR LADY OF LOURDES SCHOOL	9,298.64
06/12/2014	144589	X	06/30/2014	PINE RIDGE MIDDLE SCHOOL	13,500.00
06/12/2014	144592	X	06/30/2014	LORINDA PULLEN	1,100.00
06/12/2014	144614	X	06/20/2014	KRISTEN TUCKER	1,420.00
06/12/2014	144616	X	06/05/2014	JEANNINE VANDERPOL	960.00
06/12/2014	144627	X	06/23/2014	WOLF CREEK SCHOOL	9,000.00
07/10/2014	144685	X	07/17/2014	AAA TRAVEL AGENCY	198.50
07/10/2014	144716	X	03/05/2015	ALEXIS BROWN EYES	400.00
07/10/2014	144821	X	07/10/2014	KARIM MUCI	2,232.32
07/10/2014	144833	X	07/10/2014	TAMMIE OLSON	60.00
07/10/2014	144879	X	07/10/2014	TODD COUNTY MIDDLE SCHOOL	2,000.00
07/10/2014	144881	X	07/29/2014	UNIVERSITY OF SIOUX FALLS	4,320.00
09/12/2014	145081	X	09/30/2014	HAMPTON INN-MITCHELL	214.00
09/12/2014	145123	X	09/03/2014	PURDUE UNIVERSITY AGRICULTURAL ECON	400.00
09/12/2014	145147	X	09/12/2014	VERIZON WIRELESS	3,120.97
09/19/2014	145185	X	09/19/2014	SOUTH DAKOTA SCHOOLS GROUP	319.30
10/10/2014	145204	X	10/10/2014	RACHEL BAUGHMAN	175.00
10/10/2014	145236	X	10/10/2014	DONNEL ECOFFEY	94.89
10/10/2014	145289	X	10/31/2014	PINE RIDGE STUDENT ACTIVITY	743.04
10/10/2014	145317	X	10/23/2014	SOUTH DAKOTA ASSOCIATION OF	985.00
10/10/2014	145333	X	10/27/2014	VOLUNTEERS OF AMERICA-DAKOTAS	170.00
11/12/2014	145383	X	11/12/2014	CHEYENNE-EAGLE BUTTE SCHOOL	174.12
11/12/2014	145387	X	11/12/2014	EMILY COX	175.00
12/11/2014	145567	X	12/12/2014	SAM GINGERICH	725.10
12/11/2014	145572	X	12/12/2014	LAURA HALVORSON	25.00
12/11/2014	145576	X	12/19/2014	HOWARD JOHNSON	447.79
12/11/2014	145588	X	12/11/2014	ERICA KOBZA	100.00
12/11/2014	145604	X	12/19/2014	LINDSEY MONTILEAUX	500.00
12/11/2014	145608	X	12/12/2014	NAAE INC	24,241.53
12/11/2014	145616	X	12/11/2014	TAMMIE OLSON	60.00
12/11/2014	145631	X	12/12/2014	LORINDA PULLEN	665.00
02/12/2015	145889	X	02/20/2015	CROSSROAD HOTEL & HURON EVENT	50.00
04/08/2015	146258	X	04/08/2015	MARLA HERMAN	565.00

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Check Date	Check No.	Void	Void Date	Entity Name	Amount
04/08/2015	146373	X	04/08/2015	MARLA HERMAN	890.00
05/13/2015	146429	X	06/30/2015	CROW CREEK HIGH SCHOOL	414.98
05/13/2015	146551	X	05/27/2015	TRISTAN ROGERS	375.00
05/13/2015	146581	X	05/31/2015	DONNA STROUP	375.00
06/08/2015	146799	X	06/30/2015	COLTON JACOBS	430.92
07/07/2015	146840	X	07/09/2015	BANKCARD CENTER	5,035.51
07/07/2015	146841	X	07/09/2015	BANKCARD CENTER	6,278.96
07/07/2015	146870	X	07/23/2015	COMFORT INN MOTEL	228.00
07/07/2015	146889	X	07/07/2015	HEIDI EITEMILLER	251.50
07/07/2015	146904	X	07/07/2015	JESSICA GILLASPIE	3,270.00
08/10/2015	147178	X	08/27/2015	HOLIDAY INN EXPRESS OF VERMILLION	114.00
09/08/2015	147332	X	09/11/2015	DAMON LEADER CHARGE	936.94
<b>Total</b>					<b>\$199,207.58</b>



**Mid-Central Educational Cooperative**  
**MCEC Check Register To Bank Statement Analysis**  
**Bank Account Ending In No. 1640**  
**July 2013 - August 2015**

Note: Highlighted rows debits do not match. This was mainly due to checks written before July 2013, therefore, not listed on the check register provided.

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
7/1/2013	7/31/2013	142355	Pine Ridge High School	\$84.73		Ok, check date 6/10/13
7/1/2013	7/31/2013	142363	Rapid City Academy - Jefferson	190.87		Ok, check date 6/10/13
7/1/2013	7/31/2013	142365	RAPID CITY CENTRAL SCHOOL	515.99		Ok, check date 6/10/13
7/1/2013	7/31/2013	142410	Natalie Wright	180.00		Ok, check date 6/10/13
7/1/2013	7/31/2013	142415	Northern State University - Aramark	780.35		Ok, check date 6/11/13
7/2/2013	7/31/2013	142311	Jill Kotalik	90.00		Ok, check date 6/10/13
7/2/2013	7/31/2013	142399	WAKPALA HIGH SCHOOL	2,020.65		Ok, check date 6/10/13
7/2/2013	7/31/2013	142400	Wakpala Middle School	284.25		Ok, check date 6/10/13
7/5/2013	7/31/2013	142336	Keith Moore	4,000.00		Ok, check date 6/10/13
7/5/2013	7/31/2013	142419	Keith Moore	185.00		Ok, check date 6/11/13
7/8/2013	7/31/2013	141534	BANKCARD CENTER	15,694.40		Ok, check date 6/10/13
7/10/2013	7/31/2013	142353	LLOYD PERSSON	83.68		Ok, check date 6/10/13
7/11/2013	7/31/2013	142323	Sue Mairose	90.00		Ok, check date 6/10/13
7/11/2013	7/31/2013	142498	STEPHANIE HUBERS	409.05	\$409.05	
7/11/2013	7/31/2013	142519	DAVE LEHR	5,252.65	5,252.65	
7/11/2013	7/31/2013	142577	DARCIE STREHLOW	2,530.00	2,530.00	
7/12/2013	7/31/2013	142244	AmericInn Lodge and Suites	66.99		Ok, check date 6/10/13
7/12/2013	7/31/2013	142445	BANKCARD CENTER	4,821.92	4,821.92	
7/12/2013	7/31/2013	142450	MARI BIEHL	759.33	759.33	
7/12/2013	7/31/2013	142457	BOBBI BRINK	25.53	25.53	
7/12/2013	7/31/2013	142473	DARREN DENEUI	265.00	265.00	
7/12/2013	7/31/2013	142474	ANDREA DIEHM	116.19	116.19	
7/12/2013	7/31/2013	142482	JOANNE FARKE	82.20	82.20	
7/12/2013	7/31/2013	142499	IMPRESS CHECKING	35.00	35.00	
7/12/2013	7/31/2013	142500	INDYWORX	15,750.00	15,750.00	
7/12/2013	7/31/2013	142516	JENNIFER LARSON	300.00	300.00	
7/12/2013	7/31/2013	142525	MID CENTRAL EDUCATIONAL COOPERATIVE	2,750.00	2,750.00	
7/12/2013	7/31/2013	142527	MIDSTATE COMMUNICATIONS	563.86	563.86	
7/12/2013	7/31/2013	142540	OFFICE PRODUCTS CENTER	2,153.73	2,153.73	
7/12/2013	7/31/2013	142541	DIANE OLSON	426.07	426.07	
7/12/2013	7/31/2013	142553	PLATTE ENTERPRISE	604.15	604.15	
7/12/2013	7/31/2013	142560	RAMADA INN	252.21	252.21	
7/12/2013	7/31/2013	142581	RENEE TIMMERMANS	387.02	387.02	
7/12/2013	7/31/2013	142597	BRANDON YORK	77.76	77.76	
7/15/2013	7/31/2013	142403	Nicole Westerhuis	64.00		Ok, check date 6/10/13
7/15/2013	7/31/2013	142439	AMERICAN INDIAN INSTITUTE FOR	29,121.00	29,121.00	
7/15/2013	7/31/2013	142446	BARNES & NOBLE	145.60	145.60	
7/15/2013	7/31/2013	142447	BC KUHN EVALUATION, LLC	20,901.00	20,901.00	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
7/15/2013	7/31/2013	142448	MARK BEDILLION	1,251.26	1,251.26	
7/15/2013	7/31/2013	142451	BIG-E AUTO SERVICE	42.83	42.83	
7/15/2013	7/31/2013	142453	RODNEY BORDEAUX	1,000.00	1,000.00	
7/15/2013	7/31/2013	142469	CUSTOM PRINTING	18.00	18.00	
7/15/2013	7/31/2013	142472	GWYNETH DEAN-WITTE	400.00	400.00	
7/15/2013	7/31/2013	142480	EDGENUITY	30,000.00	30,000.00	
7/15/2013	7/31/2013	142483	FARMERS UNION OIL COMPANY	41.34	41.34	
7/15/2013	7/31/2013	142490	JOSEPH GRAVES	5,178.23	5,178.23	
7/15/2013	7/31/2013	142496	HOLIDAY INN EXPRESS OF VERMILLION	50.00	50.00	
7/15/2013	7/31/2013	142497	HOUGHTON MIFFLIN	478.50	478.50	
7/15/2013	7/31/2013	142501	LEAH JACKSON	300.00	300.00	
7/15/2013	7/31/2013	142507	LORI KELEHER	75.00	75.00	
7/15/2013	7/31/2013	142512	SONA KOTT	3,190.00	3,190.00	
7/15/2013	7/31/2013	142518	DAMON LEADER CHARGE	1,310.41	1,310.41	
7/15/2013	7/31/2013	142526	MIDCONTINENT COMMUNICATIONS	108.81	108.81	
7/15/2013	7/31/2013	142531	RODNEY MITTELSTEDT	150.00	150.00	
7/15/2013	7/31/2013	142538	NORTHWESTERN ENERGY	524.79	524.79	
7/15/2013	7/31/2013	142542	OUTBACK STORAGE	105.00	105.00	
7/15/2013	7/31/2013	142547	PEARSON	446.82	446.82	
7/15/2013	7/31/2013	142548	LLOYD PERSSON	83.68	83.68	
7/15/2013	7/31/2013	142549	DEBRA PHELPS	228.41	228.41	
7/15/2013	7/31/2013	142562	THE RAPID CITY ARTS COUNCIL	100.00	100.00	
7/15/2013	7/31/2013	142572	SD TEACHER PLACEMENT CENTER	420.00	420.00	
7/15/2013	7/31/2013	142576	JODI STODDARD	601.57	601.57	
7/15/2013	7/31/2013	142580	TIGERDIRECT.COM	609.58	609.58	
7/15/2013	7/31/2013	142589	WESSINGTON SPRINGS SCHOOL DISTRICT	51.80	51.80	
7/16/2013	7/31/2013	142513	KAREN KOUPAL	225.00	225.00	
7/16/2013	7/31/2013	142438	AMAZON.COM	552.66	552.66	
7/16/2013	7/31/2013	142440	AMERIPRIDE SERVICES	13.50	13.50	
7/16/2013	7/31/2013	142443	ASHBROOK CENTER FOR PUBLIC AFFAIRS	6,150.00	6,150.00	
7/16/2013	7/31/2013	142444	JEREMY BAIN	825.00	825.00	
7/16/2013	7/31/2013	142449	BEST WESTERN PLUS RAMKOTA HOTEL	100.00	100.00	
7/16/2013	7/31/2013	142455	LINDSEY BREWER	115.00	115.00	
7/16/2013	7/31/2013	142461	CENTURYLINK	71.59	71.59	
7/16/2013	7/31/2013	142462	CFGEAR	10,790.80	10,790.80	
7/16/2013	7/31/2013	142463	CITY OF PLATTE	50.85	50.85	
7/16/2013	7/31/2013	142475	DARLA DREW LERDAL	779.95	779.95	
7/16/2013	7/31/2013	142486	SARA FRIDLEY	143.58	143.58	
7/16/2013	7/31/2013	142488	JESSICA GILLASPIE	130.80	130.80	
7/16/2013	7/31/2013	142491	LAURA HALVORSON	75.00	75.00	
7/16/2013	7/31/2013	142495	HOLIDAY INN EXPRESS HOTEL & SUITES	231.00	231.00	
7/16/2013	7/31/2013	142505	KAHLER PROPERTY MANAGEMENT	700.00	700.00	
7/16/2013	7/31/2013	142509	KING'S INN	139.90	139.90	
7/16/2013	7/31/2013	142515	KATE KRAMER	3,133.21	3,133.21	
7/16/2013	7/31/2013	142517	ROXANN LARSON	20.00	20.00	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
7/16/2013	7/31/2013	142520	LIEUWENS HARDWARE	22.55	22.55	
7/16/2013	7/31/2013	142521	LINN PRODUCTIONS	291.50	291.50	
7/16/2013	7/31/2013	142522	WILLIAM MATHIS	104.40	104.40	
7/16/2013	7/31/2013	142534	HOLLY MOSTERD	1,148.30	1,148.30	
7/16/2013	7/31/2013	142536	NCTM	84.00	84.00	
7/16/2013	7/31/2013	142543	OVERWEG GLASS & AUTO REPAIR	74.20	74.20	
7/16/2013	7/31/2013	142551	PIZZA RANCH	60.95	60.95	
7/16/2013	7/31/2013	142554	PLATTE FOOD CENTER	453.27	453.27	
7/16/2013	7/31/2013	142557	PRYNT COMM	820.00	820.00	
7/16/2013	7/31/2013	142559	QUILL	26.08	26.08	
7/16/2013	7/31/2013	142567	RURAL WEAVER LLC	3,773.00	3,773.00	
7/16/2013	7/31/2013	142573	SEVERSON SERVICE STATION	75.41	75.41	
7/16/2013	7/31/2013	142574	COLLEEN SPRINGER	3,360.00	3,360.00	
7/16/2013	7/31/2013	142585	VOYAGER FLEET SYSTEMS, INC	8,918.11	8,918.11	
7/16/2013	7/31/2013	142588	TIMOTHY WELLS	1,569.60	1,569.60	
7/16/2013	7/31/2013	142593	TANIA WITT	29.25	29.25	
7/17/2013	7/31/2013	142502	Lisa Jackson	50.00	50.00	
7/17/2013	7/31/2013	142489	GRAND GATEWAY HOTEL	548.10	548.10	
7/17/2013	7/31/2013	142452	BLACK HILLS STATE UNIVERSITY	2,165.00	2,165.00	
7/17/2013	7/31/2013	142456	BRIGHT BEGINNINGS LEARNING CENTER	200.00	200.00	
7/17/2013	7/31/2013	142458	BW INSURANCE AGENCY, INC. CALIFORNIA	82.00	82.00	
7/17/2013	7/31/2013	142459	THE CAMBRIAN GROUP	234.58	234.58	
7/17/2013	7/31/2013	142460	CENGAGE LEARNING	2,831.40	2,831.40	
7/17/2013	7/31/2013	142485	JEFFREY FOUBERG	75.00	75.00	
7/17/2013	7/31/2013	142506	KAUL'S AG & AUTO, INC.	47.62	47.62	
7/17/2013	7/31/2013	142508	KIMBALL SCHOOL DISTRICT	510.00	510.00	
7/17/2013	7/31/2013	142510	CASSANDRA KINGSBURY	379.82	379.82	
7/17/2013	7/31/2013	142528	JESSICA MIKKESEN	100.00	100.00	
7/17/2013	7/31/2013	142529	MILLER SCHOOL DISTRICT	255.00	255.00	
7/17/2013	7/31/2013	142532	MOBRIDGE POLLOCK SCHOOL DISTRICT	3,624.72	3,624.72	
7/17/2013	7/31/2013	142544	OVERWEG REPAIR, LLC	237.35	237.35	
7/17/2013	7/31/2013	142545	THE PAST FOUNDATION	132,300.00	132,300.00	
7/17/2013	7/31/2013	142552	PLASMA CAM, INC	297.00	297.00	
7/17/2013	7/31/2013	142555	PONDEROSA SPORTSWEAR	892.94	892.94	
7/17/2013	7/31/2013	142558	QUALITY INN AND SUITES	50.00	50.00	
7/17/2013	7/31/2013	142561	RAPID CITY AREA SCHOOL DISTRICT	14,191.43	14,191.43	
7/17/2013	7/31/2013	142563	RAPID CITY CENTRAL SCHOOL	1,717.55	1,717.55	
7/17/2013	7/31/2013	142564	RAPID CITY STEVENS HIGH SCHOOL	549.14	549.14	
7/17/2013	7/31/2013	142584	VERIZON WIRELESS	4,296.93	4,296.93	
7/17/2013	7/31/2013	142592	WINNER PHYSICAL THERAPY	231.80	231.80	
7/17/2013	7/31/2013	142596	XEROX	409.61	409.61	
7/18/2013	7/31/2013	142530	Mitchell School District	118.25	118.25	
7/18/2013	7/31/2013	142470	DAKOTA WESLEYAN UNIVERSITY	28,775.00	28,775.00	
7/18/2013	7/31/2013	142476	DUTCH OVEN	16.18	16.18	
7/18/2013	7/31/2013	142493	PAMELA HAUKAAS	113.28	113.28	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
7/18/2013	7/31/2013	142494	HILL CITY SCHOOL DISTRICT	1,079.72	1,079.72	
7/18/2013	7/31/2013	142504	JENNIFER BOYDEN	22.20	22.20	
7/18/2013	7/31/2013	142537	NORTH WESTERN WAREHOUSE CO	46.75	46.75	
7/18/2013	7/31/2013	142539	ODYSSEYWARE	34,100.00	34,100.00	
7/18/2013	7/31/2013	142570	SCHROEDER MOTORS INC	71.20	71.20	
7/18/2013	7/31/2013	142579	THOMPSON PUBLISHING GROUP	329.00	329.00	
7/18/2013	7/31/2013	142587	JOHN WALKER	1,200.00	1,200.00	
7/18/2013	7/31/2013	142591	WESTERN PSYCHOLOGICAL SERVICES	97.90	97.90	
7/19/2013	7/31/2013	142466	COMFORT INN MOTEL	450.00	450.00	
7/19/2013	7/31/2013	142479	TERRY ECKSTAIN	40.70	40.70	
7/19/2013	7/31/2013	142481	CINDEE EVENSON	450.00	450.00	
7/19/2013	7/31/2013	142487	COLTON FUHRMANN	1,569.60	1,569.60	
7/19/2013	7/31/2013	142546	PEARSON	180.73	180.73	
7/19/2013	7/31/2013	142609	NORMAN HUIZENGA	370.01	370.01	
7/22/2013	7/31/2013	142454	CHRISTINE BOSMA	20.00	20.00	
7/22/2013	7/31/2013	142503	KADOKA SCHOOL DISTRICT	766.92	766.92	
7/22/2013	7/31/2013	142578	SW/WC SERVICE COOPERATIVES	1,000.00	1,000.00	
7/22/2013	7/31/2013	142595	LONNIE WRIGHT	824.99	824.99	
7/23/2013	7/31/2013	142138	Red Shirt School	11,300.00		Ok, check date 5/9/13
7/23/2013	7/31/2013	142478	DYNAMIC MEASUREMENT GROUP	127.50	127.50	
7/23/2013	7/31/2013	142569	MARY SCHNEIDER	75.00	75.00	
7/23/2013	7/31/2013	142575	JANELLE STEWART	20.00	20.00	
7/23/2013	7/31/2013	142610	RENEE TIMMERMANS	508.31	508.31	
7/23/2013	7/31/2013	142615	MID CENTRAL FLEX PLAN	2,793.32	2,793.32	
7/23/2013	7/31/2013	142618	SDRS SUPPLEMENTAL	1,009.85	1,009.85	
7/24/2013	7/31/2013	141535	SDRS	360.00	360.00	
7/24/2013	7/31/2013	142492	HARDROCKER AERONAUTICS	10,000.00	10,000.00	
7/24/2013	7/31/2013	142566	TODD REINESCH	82.20	82.20	
7/24/2013	7/31/2013	142612	SANFORD HEALTH PLAN	29,910.24	29,910.24	
7/24/2013	7/31/2013	142613	DELTA DENTAL	3,132.60	3,132.60	
7/24/2013	7/31/2013	142616	OFFICE OF CHILD SUPPORT ENFORCEMENT	1,017.50	1,017.50	
7/24/2013	7/31/2013	142617	SDRS	24,148.31	24,148.31	
7/25/2013	7/31/2013	142583	UNIVERSITY OF SOUTH DAKOTA	62,404.33	62,404.33	
7/25/2013	7/31/2013	142611	AFLAC	1,947.72	1,947.72	
7/25/2013	7/31/2013	142614	HARTFORD LIFE INSURANCE COMPANY	858.94	858.94	
7/26/2013	7/31/2013	142441	ANNE ANDERSON	750.00	750.00	
7/26/2013	7/31/2013	142477	ROXANE DYK	396.42	396.42	
7/26/2013	7/31/2013	142511	SARA KLEIN	33.30	33.30	
7/26/2013	7/31/2013	142590	SCOTT WESTERHUIS	451.68	451.68	
7/26/2013	7/31/2013	142619	VISION SERVICE PLAN - CONNECTICUT	441.07	441.07	
7/26/2013	7/31/2013	142620	DAMON LEADER CHARGE	2,664.72	2,664.72	
7/29/2013	7/31/2013	142300	Tamra Huffman	613.10		Ok, check date 6/10/13
7/29/2013	7/31/2013	142465	COMFORT INN	100.00	100.00	
7/29/2013	7/31/2013	142468	CRAZY HORSE SCHOOL	187.00	187.00	
7/29/2013	7/31/2013	142535	KARIM MUCI	65.53	65.53	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
7/29/2013	7/31/2013	142621	SANFORD HEALTH PLAN	629.10	629.10	
7/29/2013	7/31/2013	142623	SDRS	919.38	919.38	
7/30/2013	7/31/2013	142471	PHYLIS DAUM	250.00	250.00	
7/31/2013	7/31/2013	142464	COLE'S COMPUTERS	5.99	5.99	
7/31/2013	7/31/2013	142586	WAKPALA HIGH SCHOOL	372.51	372.51	
9/3/2013	9/30/2013	142906	Nikki Vanbockern	1,170.00	1,170.00	
9/3/2013	9/30/2013	142645	AARON BLACKBULL	400.00	400.00	
9/3/2013	9/30/2013	142765	NEW UNDERWOOD SCHOOL DISTRICT	100.00	100.00	
9/3/2013	9/30/2013	142911	WAKPALA HIGH SCHOOL	1,508.01	1,508.01	
9/4/2013	9/30/2013	142641	MEKKO BEAR KILLER	400.00	400.00	
9/4/2013	9/30/2013	142704	VICTORIA HAYES	400.00	400.00	
9/4/2013	9/30/2013	142770	TINA NOVOTNY	250.00	250.00	
9/4/2013	9/30/2013	142873	SDACTE	1,000.00	1,000.00	
9/4/2013	9/30/2013	142888	TAMMY SPARKS	1,170.00	1,170.00	
9/5/2013	9/30/2013	142798	CATHERINE RAAK	525.00	525.00	
9/6/2013	9/30/2013	142713	SHANTAY JANIS	400.00	400.00	
9/10/2013	9/30/2013	142674	BRANDON DEWITT	1,170.00	1,170.00	
9/10/2013	9/30/2013	142703	PAMELA HAUKAAS	226.56	226.56	
9/10/2013	9/30/2013	142729	ROBERT TRAVIS KOWALSKI	7,471.65	7,471.65	
9/10/2013	9/30/2013	143009	STEPHANIE HUBERS	331.80	331.80	
9/10/2013	9/30/2013	142897	Super-Lube	174.69	174.69	
9/12/2013	9/30/2013	142582	TIOSPA ZINA MIDDLE SCHOOL	9,000.00	9,000.00	
9/12/2013	9/30/2013	142706	JON HUBER	1,170.00	1,170.00	
9/12/2013	9/30/2013	142992	GLENN DRAPEAU	390.00	390.00	
9/12/2013	9/30/2013	143024	DAVE LEHR	5,483.95	5,483.95	
9/12/2013	9/30/2013	143114	DARCIE STREHLOW	2,830.00	2,830.00	
9/13/2013	9/30/2013	142955	AMERICAN INDIAN INSTITUTE FOR	23,800.00	23,800.00	
9/13/2013	9/30/2013	142964	NICOLE BAMBERG	82.20	82.20	
9/13/2013	9/30/2013	142974	RODNEY BORDEAUX	1,000.00	1,000.00	
9/13/2013	9/30/2013	142991	ANDREA DIEHM	125.80	125.80	
9/13/2013	9/30/2013	142997	JOANNE FARKE	82.20	82.20	
9/13/2013	9/30/2013	142998	FARMERS UNION OIL COMPANY	42.40	42.40	
9/13/2013	9/30/2013	143023	DAMON LEADER CHARGE	460.03	460.03	
9/13/2013	9/30/2013	143030	MIDSTATE COMMUNICATIONS	606.07	606.07	
9/13/2013	9/30/2013	143041	OCETI SAKOWIN EDUCATIONAL	13,295.87	13,295.87	
9/13/2013	9/30/2013	143042	OFFICE PRODUCTS CENTER	796.10	796.10	
9/13/2013	9/30/2013	143053	PLATTE ENTERPRISE	426.70	426.70	
9/13/2013	9/30/2013	143108	BRANDON YORK	77.76	77.76	
9/16/2013	9/30/2013	142952	AAA TRAVEL	1,272.70	1,272.70	
9/16/2013	9/30/2013	142953	ABRAMS LEARNING TRENDS	610.50	610.50	
9/16/2013	9/30/2013	142956	AMERICAN PHYSICAL THERAPY	395.00	395.00	
9/16/2013	9/30/2013	142958	AMERIPRIDE SERVICES	13.50	13.50	
9/16/2013	9/30/2013	142962	ASBSD	50.00	50.00	
9/16/2013	9/30/2013	142970	BIG-E AUTO SERVICE	64.86	64.86	
9/16/2013	9/30/2013	142973	BLACK HILLS STATE UNIVERSITY	11,500.00	11,500.00	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
9/16/2013	9/30/2013	142975	CHRISTINE BOSMA	99.20	99.20	
9/16/2013	9/30/2013	142976	BROWN & SAENGER	77.95	77.95	
9/16/2013	9/30/2013	142977	CENGAGE LEARNING	956.46	956.46	
9/16/2013	9/30/2013	142978	CENTURYLINK	163.01	163.01	
9/16/2013	9/30/2013	143001	GE CAPITAL	376.43	376.43	
9/16/2013	9/30/2013	143006	LAURA HALVORSON	225.00	225.00	
9/16/2013	9/30/2013	143014	RACHEL KARY	150.00	150.00	
9/16/2013	9/30/2013	143015	LORI KELEHER	450.00	450.00	
9/16/2013	9/30/2013	143018	SONA KOTT	4,291.50	4,291.50	
9/16/2013	9/30/2013	143029	MIDCONTINENT COMMUNICATIONS	108.56	108.56	
9/16/2013	9/30/2013	143034	RODNEY MITTELSTEDT	225.00	225.00	
9/16/2013	9/30/2013	143035	HOLLY MOSTERD	133.20	133.20	
9/16/2013	9/30/2013	143044	DIANE OLSON	224.28	224.28	
9/16/2013	9/30/2013	143045	OUTBACK STORAGE	105.00	105.00	
9/16/2013	9/30/2013	143046	NICOLE PALMER	60.00	60.00	
9/16/2013	9/30/2013	143047	SHANNON PALMLUND	75.00	75.00	
9/16/2013	9/30/2013	143078	JODI STODDARD	897.14	897.14	
9/16/2013	9/30/2013	143083	TIGERDIRECT.COM	2,452.05	2,452.05	
9/16/2013	9/30/2013	143084	TOM'S STANDARD	291.22	291.22	
9/16/2013	9/30/2013	143085	TRUE DAKOTAN	44.00	44.00	
9/16/2013	9/30/2013	143095	THE UPS STORE	91.49	91.49	
9/16/2013	9/30/2013	143096	VERIZON WIRELESS	2,704.59	2,704.59	
9/16/2013	9/30/2013	143099	OWEN (JAY) WANGE	300.00	300.00	
9/16/2013	9/30/2013	143102	AMANDA WILSON	380.34	380.34	
9/16/2013	9/30/2013	143109	JOSEPH GRAVES	2,500.00	2,500.00	
9/17/2013	9/30/2013	142954	AMAZON.COM	2,056.54	2,056.54	
9/17/2013	9/30/2013	142957	AMERICINN LODGE AND SUITES OF	231.00	231.00	
9/17/2013	9/30/2013	142966	BC KUHN EVALUATION, LLC	5,625.00	5,625.00	
9/17/2013	9/30/2013	142969	MARI BIEHL	377.35	377.35	
9/17/2013	9/30/2013	142980	CITY OF PLATTE	43.85	43.85	
9/17/2013	9/30/2013	142983	COLE PAPER	947.28	947.28	
9/17/2013	9/30/2013	142985	CREIGHTON UNIVERSITY	1,000.00	1,000.00	
9/17/2013	9/30/2013	143000	FRANDSEN ELECTRIC	76.50	76.50	
9/17/2013	9/30/2013	143002	STEVE GILLES	20.00	20.00	
9/17/2013	9/30/2013	143008	HPSO	184.00	184.00	
9/17/2013	9/30/2013	143010	IMPRESS CHECKING	2,726.90	2,726.90	
9/17/2013	9/30/2013	143019	KAREN KOUPAL	200.00	200.00	
9/17/2013	9/30/2013	143021	LAQUINTA INN AND SUITES	302.51	302.51	
9/17/2013	9/30/2013	143025	LIEUWENS HARDWARE	49.76	49.76	
9/17/2013	9/30/2013	143026	LYMAN SCHOOL DISTRICT	320.00	320.00	
9/17/2013	9/30/2013	143028	PENNY MCCORMICK GILLES	245.28	245.28	
9/17/2013	9/30/2013	143052	PIZZA RANCH	77.43	77.43	
9/17/2013	9/30/2013	143054	PLATTE FOOD CENTER	216.79	216.79	
9/17/2013	9/30/2013	143057	QUILL	664.42	664.42	
9/17/2013	9/30/2013	143063	SANDRA RINGLING	300.00	300.00	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
9/17/2013	9/30/2013	143064	ROG'S AUTO INC	171.25	171.25	
9/17/2013	9/30/2013	143066	SEVERSON SERVICE STATION	161.08	161.08	
9/17/2013	9/30/2013	143068	SINTE GLESKA UNIVERSITY	1,000.00	1,000.00	
9/17/2013	9/30/2013	143073	COLLEEN SPRINGER	3,816.00	3,816.00	
9/17/2013	9/30/2013	143079	CAROLYN STROBEL	350.00	350.00	
9/17/2013	9/30/2013	143080	KELLIE STUKEL	60.00	60.00	
9/17/2013	9/30/2013	143098	VOYAGER FLEET SYSTEMS, INC	9,086.21	9,086.21	
9/17/2013	9/30/2013	143103	WINNER PHYSICAL THERAPY	1,718.79	1,718.79	
9/17/2013	9/30/2013	143111	BRUCE MASTEL	500.00	500.00	
9/18/2013	9/30/2013	142968	BEST WESTERN RAMKOTA HOTEL	110.49	110.49	
9/18/2013	9/30/2013	142972	BLACK HAWK COLLEGE EAST CAMPUS	2,500.00	2,500.00	
9/18/2013	9/30/2013	142981	PENNEE CLANTON	50.00	50.00	
9/18/2013	9/30/2013	142990	GWYNETH DEAN-WITTE	50.00	50.00	
9/18/2013	9/30/2013	142994	EDGENUITY	1,600.00	1,600.00	
9/18/2013	9/30/2013	143004	JOCELYN GROSZ	142.50	142.50	
9/18/2013	9/30/2013	143013	KAHLER PROPERTY MANAGEMENT	700.00	700.00	
9/18/2013	9/30/2013	143022	ROXANN LARSON	20.00	20.00	
9/18/2013	9/30/2013	143039	NORTHERN STATE UNIVERSITY	7,233.48	7,233.48	
9/18/2013	9/30/2013	143050	PEARSON	556.46	556.46	
9/18/2013	9/30/2013	143065	JAYNE RUBENDALL	20.00	20.00	
9/18/2013	9/30/2013	143088	UNIVERSITY OF MINNESOTA TWIN CITIES	1,000.00	1,000.00	
9/18/2013	9/30/2013	143089	UNIVERSITY OF NEBRASKA-LINCOLN	1,000.00	1,000.00	
9/18/2013	9/30/2013	143091	UNIVERSITY OF NORTH DAKOTA	1,000.00	1,000.00	
9/18/2013	9/30/2013	143104	TANIA WITT	20.00	20.00	
9/18/2013	9/30/2013	143105	LONNIE WRIGHT	945.27	945.27	
9/18/2013	9/30/2013	143107	XEROX	107.73	107.73	
9/18/2013	9/30/2013	143115	UNIVERSITY OF NORTH DAKOTA	1,000.00	1,000.00	
9/19/2013	9/30/2013	142697	SHANE GROSS	424.19	424.19	
9/19/2013	9/30/2013	142960	A-OX WELDING SUPPLY	2,997.75	2,997.75	
9/19/2013	9/30/2013	142961	A-OX WELDING SUPPLY	2,295.82	2,295.82	
9/19/2013	9/30/2013	142965	BANKCARD CENTER	7,398.37	7,398.37	
9/19/2013	9/30/2013	142979	CHADRON STATE COLLEGE	1,000.00	1,000.00	
9/19/2013	9/30/2013	142982	KERRI CLUCAS	84.70	84.70	
9/19/2013	9/30/2013	143003	GRAND GATEWAY HOTEL	252.00	252.00	
9/19/2013	9/30/2013	143016	KIMBALL SCHOOL DISTRICT	185.00	185.00	
9/19/2013	9/30/2013	143020	LAKE AREA TECHNICAL INSTITUTE	3,000.00	3,000.00	
9/19/2013	9/30/2013	143031	MILES CITY COMMUNITY COLLEGE	1,000.00	1,000.00	
9/19/2013	9/30/2013	143032	MITCHELL TECH INSTITUTE	918.00	918.00	
9/19/2013	9/30/2013	143059	READERS DEN	208.52	208.52	
9/19/2013	9/30/2013	143062	SHANNON RENKLY	1,050.00	1,050.00	
9/19/2013	9/30/2013	143067	SHERIDAN COLLEGE	1,000.00	1,000.00	
9/19/2013	9/30/2013	143070	SOUTH DAKOTA SCHOOL OF MINES	2,000.00	2,000.00	
9/19/2013	9/30/2013	143081	JEREMY SWANSTON	1,000.00	1,000.00	
9/19/2013	9/30/2013	143110	KATE KRAMER	1,500.00	1,500.00	
9/19/2013	9/30/2013	143116	BC KUHN EVALUATION, LLC	10,355.00	10,355.00	

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9/20/2013	9/30/2013	142686	MEL FATHKE	1,170.00	1,170.00	
9/20/2013	9/30/2013	142692	KACY GILL	125.92	125.92	
9/20/2013	9/30/2013	142724	JILL KESSLER	210.94	210.94	
9/20/2013	9/30/2013	142959	AMHERST COLLEGE	1,000.00	1,000.00	
9/20/2013	9/30/2013	142967	BELLEVUE MASTER'S COMMISSION	1,000.00	1,000.00	
9/20/2013	9/30/2013	142971	BISMARCK STATE COLLEGE FINANCIAL AID	1,000.00	1,000.00	
9/20/2013	9/30/2013	142987	DAKOTA ACAC	70.00	70.00	
9/20/2013	9/30/2013	143027	MATHISON COMPANY	636.00	636.00	
9/20/2013	9/30/2013	143056	QUALITY INN AND SUITES	280.00	280.00	
9/23/2013	9/30/2013	141536	SDRS	489.38	489.38	
9/23/2013	9/30/2013	142671	CUSTOM PRINTING	102.00	102.00	
9/23/2013	9/30/2013	142942	DAMON LEADER CHARGE	2,664.72	2,664.72	
9/23/2013	9/30/2013	142944	SANFORD HEALTH PLAN	32,269.23	32,269.23	
9/23/2013	9/30/2013	142946	HARTFORD LIFE INSURANCE COMPANY	808.94	808.94	
9/23/2013	9/30/2013	142949	SDRS	25,157.90	25,157.90	
9/23/2013	9/30/2013	142950	SDRS SUPPLEMENTAL	1,009.85	1,009.85	
9/23/2013	9/30/2013	142986	CUSTOM PRINTING	79.00	79.00	
9/23/2013	9/30/2013	142988	DAKOTA STATE UNIVERSITY	1,000.00	1,000.00	
9/23/2013	9/30/2013	143036	CINDY NAGEL	34.00	34.00	
9/23/2013	9/30/2013	143038	NORTH WESTERN WAREHOUSE CO	10.60	10.60	
9/23/2013	9/30/2013	143049	PATTY PEACOCK	241.44	241.44	
9/23/2013	9/30/2013	143092	UNIVERSITY OF SIOUX FALLS	1,000.00	1,000.00	
9/24/2013	9/30/2013	142943	AFLAC	1,868.07	1,868.07	
9/24/2013	9/30/2013	142945	DELTA DENTAL	3,149.60	3,149.60	
9/24/2013	9/30/2013	142947	MID CENTRAL FLEX PLAN	1,753.32	1,753.32	
9/24/2013	9/30/2013	142948	OFFICE OF CHILD SUPPORT ENFORCEMENT	1,017.50	1,017.50	
9/24/2013	9/30/2013	142951	VISION SERVICE PLAN - CONNECTICUT	521.29	521.29	
9/24/2013	9/30/2013	142999	ROBIN FISCHER	422.54	422.54	
9/24/2013	9/30/2013	143037	TIM NEUGEBAUER	60.00	60.00	
9/24/2013	9/30/2013	143048	THE PAST FOUNDATION	9,221.97	9,221.97	
9/24/2013	9/30/2013	143060	TODD REINESCH	142.20	142.20	
9/24/2013	9/30/2013	143069	SISSETON WAHPETON COMMUNITY	2,000.00	2,000.00	
9/24/2013	9/30/2013	143071	SOUTH DAKOTA STATE UNIVERSITY	11,000.00	11,000.00	
9/24/2013	9/30/2013	143072	SOUTHEAST TECHNICAL INSTITUTE	1,000.00	1,000.00	
9/24/2013	9/30/2013	143075	STAN HOUSTON EQUIP. CO.	3,446.54	3,446.54	
9/24/2013	9/30/2013	143117	THE CAMBRIAN GROUP	382.58	382.58	
9/25/2013	9/30/2013	142594	WOLF CREEK SCHOOL	13,500.00	13,500.00	
9/25/2013	9/30/2013	143040	NORTHERN STATE UNIVERSITY	2,000.00	2,000.00	
9/25/2013	9/30/2013	143090	UNIVERSITY OF NEW MEXICO	1,000.00	1,000.00	
9/25/2013	9/30/2013	143097	DONNA VEURINK	150.00	150.00	
9/26/2013	9/30/2013	142989	DAKOTA WESLEYAN UNIVERSITY	3,000.00	3,000.00	
9/26/2013	9/30/2013	143011	JOHNSON & WALES UNIVERSITY	1,000.00	1,000.00	
9/26/2013	9/30/2013	143055	PRESENTATION COLLEGE	2,000.00	2,000.00	
9/27/2013	9/30/2013	142993	ROXANE DYK	51.82	51.82	
9/27/2013	9/30/2013	143005	BRIANNA HAINES	361.50	361.50	



Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
9/27/2013	9/30/2013	143012	JENNIFER BOYDEN	96.94	96.94	
9/27/2013	9/30/2013	143100	WESTERN DAKOTA TECHNICAL INSTITUTE	7,000.00	7,000.00	
9/27/2013	9/30/2013	143112	DEBRA PHELPS	82.64	82.64	
9/30/2013	9/30/2013	142791	PORCUPINE SCHOOL	3,238.04	3,238.04	
9/30/2013	9/30/2013	142941	NORMAN HUIZENGA	370.01	370.01	
9/30/2013	9/30/2013	143051	LLOYD PERSSON	60.00	60.00	
9/30/2013	9/30/2013	143086	UNITED TRIBES TECHNICAL COLLEGE	4,000.00	4,000.00	
9/30/2013	9/30/2013	143113	SDASP	585.00	585.00	
10/1/2013	10/31/2013	143007	ELLEN HOHBACH	1,199.36	1,199.36	
10/1/2013	10/31/2013	143043	OGLALA LAKOTA COLLEGE	3,000.00	3,000.00	
10/2/2013	10/31/2013	143017	KING'S INN	139.90	139.90	
10/2/2013	10/31/2013	143074	DR. STEPHEN SROKA	5,000.00	5,000.00	
10/4/2013	10/31/2013	143082	TAYLA THOMAS	20.00	20.00	
10/7/2013	10/31/2013	141537	RURAL WEAVER LLC	7,575.00	7,575.00	
10/7/2013	10/31/2013	142995	ELECTRONIX EXPRESS	669.70	669.70	
10/7/2013	10/31/2013	143094	UNIVERSITY OF SOUTH DAKOTA	17,073.57	17,073.57	
10/8/2013	10/31/2013	142653	GOKOH BROWN	400.00	400.00	
10/8/2013	10/31/2013	142963	CASEY BAILEY	108.80	108.80	
10/8/2013	10/31/2013	143061	WHITNEY RENCOUNTRE II	500.00	500.00	
10/9/2013	10/31/2013	143093	UNIVERSITY OF SOUTH DAKOTA	15,000.00	15,000.00	
10/10/2013	10/31/2013	142307	Sara Klein	33.30		Ok, check date 6/10/13
10/11/2013	10/31/2013	143077	JANELLE STEWART	20.00	20.00	
10/15/2013	10/31/2013	143087	UNIVERSITY OF MARY	2,000.00	2,000.00	
10/15/2013	10/31/2013	143106	WYOMING TECH	1,000.00	1,000.00	
10/16/2013	10/31/2013	142698	JOCELYN GROSZ	156.30	156.30	
10/16/2013	10/31/2013	143076	STANFORD UNIVERSITY	1,000.00	1,000.00	
10/17/2013	10/31/2013	143145	AMERICAN INDIAN INSTITUTE FOR	203,061.94	203,061.94	
10/17/2013	10/31/2013	143180	COURTNEY DE NEUI	131.59	131.59	
10/17/2013	10/31/2013	143181	DIAL CORPORATION	8,400.00	8,400.00	
10/17/2013	10/31/2013	143202	JOSEPH GRAVES	2,500.00	2,500.00	
10/17/2013	10/31/2013	143210	STEPHANIE HUBERS	494.88	494.88	
10/17/2013	10/31/2013	143229	DAVE LEHR	5,257.43	5,257.43	
10/17/2013	10/31/2013	143249	OCETI SAKOWIN EDUCATIONAL	11,205.46	11,205.46	
10/17/2013	10/31/2013	143299	DARCIE STREHLOW	4,230.00	4,230.00	
10/18/2013	10/31/2013	143118	LAMINATOR.COM	82.95		Ok, check date 4/11/13
10/18/2013	10/31/2013	143136	MID CENTRAL FLEX PLAN	2,203.32	2,203.32	
10/18/2013	10/31/2013	143150	ALAN ARMSTRONG	97.00	97.00	
10/18/2013	10/31/2013	143156	NICOLE BAMBERG	82.20	82.20	
10/18/2013	10/31/2013	143175	COLE'S COMPUTERS	885.80	885.80	
10/18/2013	10/31/2013	143179	THE DAILY REPUBLIC	359.27	359.27	
10/18/2013	10/31/2013	143192	JOANNE FARKE	60.00	60.00	
10/18/2013	10/31/2013	143211	IMPRESS CHECKING	43.25	43.25	
10/18/2013	10/31/2013	143222	SONA KOTT	7,912.00	7,912.00	
10/18/2013	10/31/2013	143224	KATE KRAMER	1,500.00	1,500.00	
10/18/2013	10/31/2013	143228	DAMON LEADER CHARGE	459.57	459.57	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
10/18/2013	10/31/2013	143236	MEYERINK'S FARM SERVICE, INC.	11.05	11.05	
10/18/2013	10/31/2013	143241	RODNEY MITTELSTEDT	150.00	150.00	
10/18/2013	10/31/2013	143251	OFFICE PRODUCTS CENTER	2,315.16	2,315.16	
10/18/2013	10/31/2013	143254	ON SITE LLC	5,315.00	5,315.00	
10/18/2013	10/31/2013	143258	SHANNON PALMLUND	525.00	525.00	
10/18/2013	10/31/2013	143263	SHARON PEDERSEN	149.60	149.60	
10/18/2013	10/31/2013	143264	LLOYD PERSSON	83.68	83.68	
10/18/2013	10/31/2013	143272	PLATTE FORD, INC	37.44	37.44	
10/18/2013	10/31/2013	143309	TOM'S STANDARD	102.50	102.50	
10/21/2013	10/31/2013	142746	JANELLE MCMAHON	1,170.00	1,170.00	
10/21/2013	10/31/2013	143033	MITCHELL TECHNICAL INSTITUTE	4,000.00	4,000.00	
10/21/2013	10/31/2013	143142	ABRAMS LEARNING TRENDS	251.90	251.90	
10/21/2013	10/31/2013	143155	BAIR FORD-MERCURY	35.35	35.35	
10/21/2013	10/31/2013	143165	RODNEY BORDEAUX	1,000.00	1,000.00	
10/21/2013	10/31/2013	143171	CENTURY BUSINESS PRODUCTS	498.35	498.35	
10/21/2013	10/31/2013	143172	CENTURYLINK	805.94	805.94	
10/21/2013	10/31/2013	143182	DICK BLICK	117.38	117.38	
10/21/2013	10/31/2013	143188	EDGENUITY	800.00	800.00	
10/21/2013	10/31/2013	143196	ROBIN FISCHER	126.24	126.24	
10/21/2013	10/31/2013	143199	THE GALLERY COLLECTION	250.08	250.08	
10/21/2013	10/31/2013	143200	GE CAPITAL	857.86	857.86	
10/21/2013	10/31/2013	143208	HARTLAND AUTOBODY LLC	100.00	100.00	
10/21/2013	10/31/2013	143215	RACHEL KARY	525.00	525.00	
10/21/2013	10/31/2013	143217	LORI KELEHER	1,275.00	1,275.00	
10/21/2013	10/31/2013	143237	MIDCONTINENT COMMUNICATIONS	108.56	108.56	
10/21/2013	10/31/2013	143238	MIDSTATE COMMUNICATIONS	627.64	627.64	
10/21/2013	10/31/2013	143244	NATIONAL ACADEMIES PRESS	48.74	48.74	
10/21/2013	10/31/2013	143248	NORTHWESTERN ENERGY	1,108.93	1,108.93	
10/21/2013	10/31/2013	143253	DIANE OLSON	227.61	227.61	
10/21/2013	10/31/2013	143255	OUTBACK STORAGE	105.00	105.00	
10/21/2013	10/31/2013	143261	CATRINA BROWN	51.84	51.84	
10/21/2013	10/31/2013	143270	PLATTE ENTERPRISE	576.36	576.36	
10/21/2013	10/31/2013	143276	POSTMASTER	463.00	463.00	
10/21/2013	10/31/2013	143285	RURAL WEAVER LLC	10,075.00	10,075.00	
10/21/2013	10/31/2013	143300	CAROLYN STROBEL	75.00	75.00	
10/21/2013	10/31/2013	143308	TIRES PLUS	675.86	675.86	
10/21/2013	10/31/2013	143311	PAM UECKER	143.56	143.56	
10/21/2013	10/31/2013	143313	VERIZON WIRELESS	2,757.85	2,757.85	
10/22/2013	10/31/2013	143130	NORMAN HUIZENGA	370.01	370.01	
10/22/2013	10/31/2013	143131	RENEE TIMMERMANS	919.41	919.41	
10/22/2013	10/31/2013	143134	DELTA DENTAL	3,395.06	3,395.06	
10/22/2013	10/31/2013	143139	SDRS SUPPLEMENTAL	1,009.85	1,009.85	
10/22/2013	10/31/2013	143144	AMAZON.COM	1,900.20	1,900.20	
10/22/2013	10/31/2013	143146	AMERIPRIDE SERVICES	13.50	13.50	
10/22/2013	10/31/2013	143152	JEREMY BAIN	2,500.00	2,500.00	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
10/22/2013	10/31/2013	143154	LAURA BAIN	1,050.00	1,050.00	
10/22/2013	10/31/2013	143157	BANKCARD CENTER	6,213.66	6,213.66	
10/22/2013	10/31/2013	143158	BANKCARD CENTER	1,816.23	1,816.23	
10/22/2013	10/31/2013	143159	BC KUHN EVALUATION, LLC	19,527.00	19,527.00	
10/22/2013	10/31/2013	143162	MARI BIEHL	97.71	97.71	
10/22/2013	10/31/2013	143168	THE CAMBRIAN GROUP	631.96	631.96	
10/22/2013	10/31/2013	143170	CENGAGE LEARNING	305.25	305.25	
10/22/2013	10/31/2013	143183	ANDREA DIEHM	47.60	47.60	
10/22/2013	10/31/2013	143186	ROXANE DYK	114.46	114.46	
10/22/2013	10/31/2013	143198	JEFFREY FOUBERG	825.00	825.00	
10/22/2013	10/31/2013	143203	JOCELYN GROSZ	103.10	103.10	
10/22/2013	10/31/2013	143204	GROUP INSURANCE ADMINISTRATOR	272.00	272.00	
10/22/2013	10/31/2013	143206	DAN GUERICKE	40.00	40.00	
10/22/2013	10/31/2013	143209	HOWARD JOHNSON	492.85	492.85	
10/22/2013	10/31/2013	143214	KAHLER PROPERTY MANAGEMENT	700.00	700.00	
10/22/2013	10/31/2013	143218	KELLY INN & SUITES	619.94	619.94	
10/22/2013	10/31/2013	143220	KIMBALL SCHOOL DISTRICT	3,426.00	3,426.00	
10/22/2013	10/31/2013	143223	KAREN KOUPAL	1,575.00	1,575.00	
10/22/2013	10/31/2013	143231	LIEUWENS HARDWARE	68.14	68.14	
10/22/2013	10/31/2013	143234	MAIN ST. VARIETY	33.54	33.54	
10/22/2013	10/31/2013	143235	MATHISON COMPANY	1,319.70	1,319.70	
10/22/2013	10/31/2013	143247	NORTHERN STATE UNIVERSITY	3,423.97	3,423.97	
10/22/2013	10/31/2013	143257	NICOLE PALMER	40.00	40.00	
10/22/2013	10/31/2013	143259	MARY JO PARKER	1,350.00	1,350.00	
10/22/2013	10/31/2013	143260	THE PAST FOUNDATION	11,986.77	11,986.77	
10/22/2013	10/31/2013	143265	DEBRA PHELPS	108.83	108.83	
10/22/2013	10/31/2013	143268	PIONEER BANK AND TRUST	15.00	15.00	
10/22/2013	10/31/2013	143271	PLATTE FOOD CENTER	448.19	448.19	
10/22/2013	10/31/2013	143278	QUILL	521.04	521.04	
10/22/2013	10/31/2013	143282	DAVID REULAND	175.00	175.00	
10/22/2013	10/31/2013	143286	SANFORD HEALTH	346.00	346.00	
10/22/2013	10/31/2013	143287	SD COUNSELNG ASSOCIATION	145.00	145.00	
10/22/2013	10/31/2013	143288	SD FFA ASSOCIATION	930.00	930.00	
10/22/2013	10/31/2013	143291	SEVERSON SERVICE STATION	163.59	163.59	
10/22/2013	10/31/2013	143292	SIGNS 4 U	135.00	135.00	
10/22/2013	10/31/2013	143295	COLLEEN SPRINGER	3,357.00	3,357.00	
10/22/2013	10/31/2013	143297	JANELLE STEWART	20.00	20.00	
10/22/2013	10/31/2013	143298	JODI STODDARD	976.40	976.40	
10/22/2013	10/31/2013	143307	RENEE TIMMERMANS	216.08	216.08	
10/22/2013	10/31/2013	143310	TRUE DAKOTAN	44.00	44.00	
10/22/2013	10/31/2013	143314	DONNA VEURINK	389.38	389.38	
10/22/2013	10/31/2013	143315	VOYAGER FLEET SYSTEMS, INC	11,036.14	11,036.14	
10/22/2013	10/31/2013	143316	WESSINGTON SPRINGS SCHOOL DISTRICT	57.72	57.72	
10/22/2013	10/31/2013	143318	WESTSIDE, INC.	14.98	14.98	
10/22/2013	10/31/2013	143320	WINNER PHYSICAL THERAPY	9,232.86	9,232.86	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
10/22/2013	10/31/2013	143324	MISTY WOLF NECKLACE	153.92	153.92	
10/22/2013	10/31/2013	143328	JENNIFER ZICKRICK	181.50	181.50	
10/22/2013	10/31/2013	143329	NORMAN HUIZENGA	44.47	44.47	
10/23/2013	10/31/2013	143133	SANFORD HEALTH PLAN	35,395.46	35,395.46	
10/23/2013	10/31/2013	143137	OFFICE OF CHILD SUPPORT ENFORCEMENT	1,017.50	1,017.50	
10/23/2013	10/31/2013	143138	SDRS	25,370.58	25,370.58	
10/23/2013	10/31/2013	143161	BEYOND PLAY	55.08	55.08	
10/23/2013	10/31/2013	143163	BLACK HILLS STATE UNIVERSITY	51,935.93	51,935.93	
10/23/2013	10/31/2013	143164	DAWN BOHLENDER	158.00	158.00	
10/23/2013	10/31/2013	143173	CITY OF PLATTE	79.85	79.85	
10/23/2013	10/31/2013	143177	AMY COMP	60.00	60.00	
10/23/2013	10/31/2013	143227	LAWLER AUTOMOTIVE INC	561.22	561.22	
10/23/2013	10/31/2013	143262	PEARSON	434.00	434.00	
10/23/2013	10/31/2013	143293	SOUTH CENTRAL COOPERATIVE	13,743.41	13,743.41	
10/23/2013	10/31/2013	143294	SOUTH DAKOTA STATE UNIVERSITY	23,572.55	23,572.55	
10/23/2013	10/31/2013	143302	SUPER DUPER SCHOOL COMPANY	218.85	218.85	
10/23/2013	10/31/2013	143306	TIE	9,280.00	9,280.00	
10/24/2013	10/31/2013	143132	AFLAC	1,810.48	1,810.48	
10/24/2013	10/31/2013	143135	HARTFORD LIFE INSURANCE COMPANY	808.94	808.94	
10/24/2013	10/31/2013	143140	VISION SERVICE PLAN - CONNECTICUT	497.90	497.90	
10/24/2013	10/31/2013	143149	ARMOUR SCHOOL DISTRICT	247.20	247.20	
10/24/2013	10/31/2013	143184	DARLA DREW LERDAL	553.36	553.36	
10/24/2013	10/31/2013	143189	ESTR PUBLICATIONS LTD	88.00	88.00	
10/24/2013	10/31/2013	143191	VALERIE EWING	250.00	250.00	
10/24/2013	10/31/2013	143216	KAUL'S AG & AUTO, INC.	44.63	44.63	
10/24/2013	10/31/2013	143233	LYMAN SCHOOL DISTRICT	29.60	29.60	
10/24/2013	10/31/2013	143266	STACY PHELPS	10,535.49	10,535.49	
10/24/2013	10/31/2013	143273	PLATTE LUMBER SUPPLY	85.00	85.00	
10/24/2013	10/31/2013	143283	CARLOS RODRIGUEZ	756.59	756.59	
10/24/2013	10/31/2013	143325	LONNIE WRIGHT	1,222.19	1,222.19	
10/25/2013	10/31/2013	143058	CATHERINE RAAK	15.00	15.00	
10/25/2013	10/31/2013	143148	A-OX WELDING SUPPLY	2,148.84	2,148.84	
10/25/2013	10/31/2013	143166	CHRISTINE BOSMA	88.45	88.45	
10/25/2013	10/31/2013	143167	TONYA BOYD	250.00	250.00	
10/25/2013	10/31/2013	143225	LAMINATOR.COM	73.16	73.16	
10/25/2013	10/31/2013	143226	ROXANN LARSON	20.00	20.00	
10/25/2013	10/31/2013	143230	JEN LHOTAK	250.00	250.00	
10/25/2013	10/31/2013	143240	NAKINA MILLS	250.00	250.00	
10/25/2013	10/31/2013	143242	HOLLY MOSTERD	194.92	194.92	
10/25/2013	10/31/2013	143250	ODYSSEYWARE	600.00	600.00	
10/25/2013	10/31/2013	143277	QUALITY INN AND SUITES	65.00	65.00	
10/25/2013	10/31/2013	143319	VICTORIA WICKS	550.00	550.00	
10/28/2013	10/31/2013	142762	CRYSTAL NASH	1,170.00	1,170.00	
10/28/2013	10/31/2013	143147	ANDES CENTRAL SCHOOL	20.40	20.40	
10/28/2013	10/31/2013	143160	BENNETT COUNTY SCHOOL DISTRICT	432.09	432.09	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
10/28/2013	10/31/2013	143169	CEDAR SHORE RESORT	16,193.37	16,193.37	
10/28/2013	10/31/2013	143176	COMFORT SUITES	271.96	271.96	
10/28/2013	10/31/2013	143187	DYNAMIC MEASUREMENT GROUP	59.50	59.50	
10/28/2013	10/31/2013	143212	DOUG JOHANNESON	53.28	53.28	
10/28/2013	10/31/2013	143232	LINN PRODUCTIONS	26.50	26.50	
10/28/2013	10/31/2013	143252	OGLALA LAKOTA COLLEGE	1,615.00	1,615.00	
10/28/2013	10/31/2013	143269	PIZZA RANCH	151.20	151.20	
10/28/2013	10/31/2013	143303	SWIER LAW FIRM, PROF. LLC	166.95	166.95	
10/28/2013	10/31/2013	143304	VALERIE SWORD	250.00	250.00	
10/29/2013	10/31/2013	143178	CUSTOM PRINTING	17.40	17.40	
10/29/2013	10/31/2013	143185	CAROL DVORAK	46.25	46.25	
10/29/2013	10/31/2013	143194	MARY PAT FAWCETT	250.00	250.00	
10/29/2013	10/31/2013	143275	POCKET NURSE	513.38	513.38	
10/29/2013	10/31/2013	143301	KELLIE STUKEL	65.12	65.12	
10/29/2013	10/31/2013	143321	WINNER SCHOOL DISTRICT	1,451.00	1,451.00	
10/30/2013	10/31/2013	143151	ASBSD	125.00	125.00	
10/30/2013	10/31/2013	143190	SPENCE ETZKORN	271.58	271.58	
10/30/2013	10/31/2013	143274	PLATTE SANITARY	245.00	245.00	
10/30/2013	10/31/2013	143327	RYAN YOUNGSTROM	60.00	60.00	
10/31/2013	10/31/2013	143153	JOLENE BAIN	250.00	250.00	
10/31/2013	10/31/2013	143279	RED CLOUD INDIAN SCHOOL	279.00	279.00	
11/1/2013	11/30/2013	143205	JENNIFER GROVER	2,700.00	2,700.00	
11/1/2013	11/30/2013	143207	BRIANNA HAINES	250.00	250.00	
11/1/2013	11/30/2013	143213	JENNIFER BOYDEN	318.94	318.94	
11/1/2013	11/30/2013	143239	JESSICA MIKKELSEN	65.00	65.00	
11/4/2013	11/30/2013	142761	AMBER NASH	1,170.00	1,170.00	
11/4/2013	11/30/2013	143141	ABOUT	100.00	100.00	
11/4/2013	11/30/2013	143174	KERRI CLUCAS	121.41	121.41	
11/4/2013	11/30/2013	143312	UNIVERSITY OF SOUTH DAKOTA	4,464.75	4,464.75	
11/5/2013	11/30/2013	143143	AESA	1,000.00	1,000.00	
11/5/2013	11/30/2013	143243	CINDY NAGEL	125.88	125.88	
11/5/2013	11/30/2013	143246	SANDY NIGHTINGALE	125.00	125.00	
11/5/2013	11/30/2013	143290	SDSM&T	1,457.79	1,457.79	
11/6/2013	11/30/2013	141065	Pine Ridge High School	9.56		Ok, check date 12/11/12
11/6/2013	11/30/2013	142127	Pine Ridge High School	3,655.64		Ok, check date 5/9/13
11/6/2013	11/30/2013	143245	NIEA CONVENTION	450.00	450.00	
11/7/2013	11/30/2013	143317	WESTERN PSYCHOLOGICAL SERVICES	64.90	64.90	
11/8/2013	11/30/2013	143195	AMY FIRMAN	250.00	250.00	
11/8/2013	11/30/2013	143284	JAYNE RUBENDALL	20.00	20.00	
11/12/2013	11/30/2013	143221	JENNIFER KLUNDT	40.00	40.00	
11/12/2013	11/30/2013	143388	STEPHANIE HUBERS	129.50	129.50	
11/13/2013	11/30/2013	143280	TODD REINESCH	142.20	142.20	
11/13/2013	11/30/2013	143323	TANIA WITT	22.99	22.99	
11/13/2013	11/30/2013	143326	BRANDON YORK	77.76	77.76	
11/14/2013	11/30/2013	143305	TAYLA THOMAS	20.00	20.00	

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11/14/2013	11/30/2013	143389	IMPRESS CHECKING	100.00	100.00	
11/14/2013	11/30/2013	143402	DAVE LEHR	5,363.78	5,363.78	
11/14/2013	11/30/2013	143413	MID CENTRAL EDUCATIONAL COOPERATIVE	6,975.00	6,975.00	
11/14/2013	11/30/2013	143464	DARCIE STREHLOW	3,140.00	3,140.00	
11/14/2013	11/30/2013	143513	IMPRESS CHECKING	10.00	10.00	
11/15/2013	11/30/2013	143289	SDASP	10.00	10.00	
11/15/2013	11/30/2013	143339	ASBSD	275.00	275.00	
11/15/2013	11/30/2013	143360	CENTRAL DAKOTA TIMES	221.00	221.00	
11/15/2013	11/30/2013	143366	THE DAILY REPUBLIC	30.00	30.00	
11/15/2013	11/30/2013	143371	GLENN DRAPEAU	350.00	350.00	
11/15/2013	11/30/2013	143377	CHRISTY FINNEY	80.00	80.00	
11/15/2013	11/30/2013	143380	STEVE GILLES	65.60	65.60	
11/15/2013	11/30/2013	143395	SONA KOTT	7,583.50	7,583.50	
11/15/2013	11/30/2013	143401	DAMON LEADER CHARGE	338.20	338.20	
11/15/2013	11/30/2013	143409	PENNY MCCORMICK GILLES	590.54	590.54	
11/15/2013	11/30/2013	143415	MIDSTATE COMMUNICATIONS	593.48	593.48	
11/15/2013	11/30/2013	143417	RODNEY MITTELSTEDT	3,150.00	3,150.00	
11/15/2013	11/30/2013	143419	HOLLY MOSTERD	315.70	315.70	
11/15/2013	11/30/2013	143426	OFFICE PRODUCTS CENTER	568.61	568.61	
11/15/2013	11/30/2013	143430	NICOLE PALMER	20.00	20.00	
11/15/2013	11/30/2013	143462	JODI STODDARD	502.40	502.40	
11/15/2013	11/30/2013	143471	RENEE TIMMERMANS	282.65	282.65	
11/15/2013	11/30/2013	143473	TRUE DAKOTAN	130.22	130.22	
11/15/2013	11/30/2013	143489	BRANDON YORK	77.76	77.76	
11/15/2013	11/30/2013	143495	DAKOTA FOOD AND FUEL	46.08	46.08	
11/15/2013	11/30/2013	143507	JOSEPH GRAVES	2,500.00	2,500.00	
11/15/2013	11/30/2013	143517	KATE KRAMER	1,500.00	1,500.00	
11/18/2013	11/30/2013	143330	CHARLOTTE ADAMSON	1,000.00	1,000.00	
11/18/2013	11/30/2013	143335	AMERIPRIDE SERVICES	13.50	13.50	
11/18/2013	11/30/2013	143337	A-OX WELDING	14.50	14.50	
11/18/2013	11/30/2013	143342	JOLENE BAIN	82.25	82.25	
11/18/2013	11/30/2013	143347	BIG-E AUTO SERVICE	52.11	52.11	
11/18/2013	11/30/2013	143351	RODNEY BORDEAUX	1,000.00	1,000.00	
11/18/2013	11/30/2013	143356	BW INSURANCE AGENCY, INC. CALIFORNIA	56,237.00	56,237.00	
11/18/2013	11/30/2013	143358	MACKENZIE CASEY	288.60	288.60	
11/18/2013	11/30/2013	143361	CENTURY BUSINESS PRODUCTS	34.54	34.54	
11/18/2013	11/30/2013	143362	CENTURYLINK	1,012.50	1,012.50	
11/18/2013	11/30/2013	143363	CITY OF PLATTE	47.22	47.22	
11/18/2013	11/30/2013	143369	JADE DAVIS	94.35	94.35	
11/18/2013	11/30/2013	143370	ANDREA DIEHM	199.96	199.96	
11/18/2013	11/30/2013	143379	SARA FRIDLEY	345.75	345.75	
11/18/2013	11/30/2013	143385	HOLIDAY INN EXPRESS & SUITES	993.93	993.93	
11/18/2013	11/30/2013	143393	LORI KELEHER	225.00	225.00	
11/18/2013	11/30/2013	143403	LES' BODY SHOP	2,363.72	2,363.72	
11/18/2013	11/30/2013	143410	MCLEOD'S PRINTING AND OFFICE SUPPLIES	589.77	589.77	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
11/18/2013	11/30/2013	143411	CARISSA METZ	100.00	100.00	
11/18/2013	11/30/2013	143414	MIDCONTINENT COMMUNICATIONS	109.19	109.19	
11/18/2013	11/30/2013	143420	CINDY NAGEL	466.13	466.13	
11/18/2013	11/30/2013	143421	NAKOTA DESIGNS	5,780.00	5,780.00	
11/18/2013	11/30/2013	143422	NATIONAL AUTISM RESOURCES	89.81	89.81	
11/18/2013	11/30/2013	143425	OCETI SAKOWIN EDUCATIONAL	5,351.25	5,351.25	
11/18/2013	11/30/2013	143428	DIANE OLSON	484.12	484.12	
11/18/2013	11/30/2013	143432	CATRINA BROWN	142.04	142.04	
11/18/2013	11/30/2013	143436	DEBRA PHELPS	212.68	212.68	
11/18/2013	11/30/2013	143440	PLATTE ENTERPRISE	565.67	565.67	
11/18/2013	11/30/2013	143451	JAYNE RUBENDALL	20.00	20.00	
11/18/2013	11/30/2013	143467	TEACH SCAPE	1,541.00	1,541.00	
11/18/2013	11/30/2013	143470	TIGERDIRECT.COM	582.42	582.42	
11/18/2013	11/30/2013	143475	PAM UECKER	287.12	287.12	
11/18/2013	11/30/2013	143476	VERIZON WIRELESS	2,772.17	2,772.17	
11/18/2013	11/30/2013	143485	WINNER PHYSICAL THERAPY	6,894.01	6,894.01	
11/18/2013	11/30/2013	143486	WINNER SCHOOL DISTRICT	660.14	660.14	
11/18/2013	11/30/2013	143491	ERICA BELL	1,000.00	1,000.00	
11/18/2013	11/30/2013	143499	JASON FERSDAHL	1,000.00	1,000.00	
11/18/2013	11/30/2013	143521	SETH MERNAUGH	1,000.00	1,000.00	
11/18/2013	11/30/2013	143522	STEVE MORGAN	1,000.00	1,000.00	
11/19/2013	11/30/2013	143322	KATE WITT	75.00	75.00	
11/19/2013	11/30/2013	143332	AMAZON.COM	292.20	292.20	
11/19/2013	11/30/2013	143344	BANKCARD CENTER	7,546.49	7,546.49	
11/19/2013	11/30/2013	143345	BC KUHN EVALUATION, LLC	20,689.00	20,689.00	
11/19/2013	11/30/2013	143346	BENNETT COUNTY SCHOOL DISTRICT	817.01	817.01	
11/19/2013	11/30/2013	143349	SEATON PUBLISHING CO. INC.	581.00	581.00	
11/19/2013	11/30/2013	143354	BECKY BREEN	1,000.00	1,000.00	
11/19/2013	11/30/2013	143355	BURKE SCHOOL DISTRICT	1,217.95	1,217.95	
11/19/2013	11/30/2013	143376	FARMERS UNION OIL COMPANY	81.58	81.58	
11/19/2013	11/30/2013	143381	GRAHAM TIRE MITCHELL	105.96	105.96	
11/19/2013	11/30/2013	143383	GREGORY TIMES - ADVOCATE	76.16	76.16	
11/19/2013	11/30/2013	143384	PAMELA HAUKAAS	113.28	113.28	
11/19/2013	11/30/2013	143387	HOWARD JOHNSON	244.00	244.00	
11/19/2013	11/30/2013	143392	KAHLER PROPERTY MANAGEMENT	700.00	700.00	
11/19/2013	11/30/2013	143399	LAQUINTA INN AND SUITES	515.60	515.60	
11/19/2013	11/30/2013	143405	LIEUWENS HARDWARE	25.14	25.14	
11/19/2013	11/30/2013	143416	MINERVAS RESTAURANT	1,019.89	1,019.89	
11/19/2013	11/30/2013	143429	OUTBACK STORAGE	105.00	105.00	
11/19/2013	11/30/2013	143431	THE PAST FOUNDATION	29,234.82	29,234.82	
11/19/2013	11/30/2013	143435	LLOYD PERSSON	83.68	83.68	
11/19/2013	11/30/2013	143439	PIZZA RANCH	114.52	114.52	
11/19/2013	11/30/2013	143441	PLATTE FOOD CENTER	1,027.82	1,027.82	
11/19/2013	11/30/2013	143445	QUILL	1,063.31	1,063.31	
11/19/2013	11/30/2013	143452	SD PUBLIC UNIVERSITIES AND RESEARCH	364.63	364.63	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
11/19/2013	11/30/2013	143453	SEVERSON SERVICE STATION	71.54	71.54	
11/19/2013	11/30/2013	143456	THE SOUTH DAKOTA MAIL NEWSPAPER	357.50	357.50	
11/19/2013	11/30/2013	143458	COLLEEN SPRINGER	3,720.00	3,720.00	
11/19/2013	11/30/2013	143468	TAYLA THOMAS	20.00	20.00	
11/19/2013	11/30/2013	143472	TIRES PLUS	85.47	85.47	
11/19/2013	11/30/2013	143478	VOYAGER FLEET SYSTEMS, INC	13,725.87	13,725.87	
11/19/2013	11/30/2013	143493	NANCY BREKKE	1,000.00	1,000.00	
11/19/2013	11/30/2013	143531	NORMAN HUIZENGA	381.11	381.11	
11/19/2013	11/30/2013	143535	DELTA DENTAL	3,486.18	3,486.18	
11/19/2013	11/30/2013	143537	MID CENTRAL FLEX PLAN	2,203.32	2,203.32	
11/20/2013	11/30/2013	143331	AIA CORPORATION	466.34	466.34	
11/20/2013	11/30/2013	143334	AMERICINN LODGE AND SUITES	163.98	163.98	
11/20/2013	11/30/2013	143353	JENNIFER BOYDEN	206.83	206.83	
11/20/2013	11/30/2013	143364	KERRI CLUCAS	105.44	105.44	
11/20/2013	11/30/2013	143365	COMFORT INN MOTEL	77.00	77.00	
11/20/2013	11/30/2013	143367	DAKOTA DATA SHRED	1,216.13	1,216.13	
11/20/2013	11/30/2013	143368	DAKOTA STATE UNIVERSITY	3,776.26	3,776.26	
11/20/2013	11/30/2013	143382	GRAND GATEWAY HOTEL	162.40	162.40	
11/20/2013	11/30/2013	143390	J & S RESTORE	206.00	206.00	
11/20/2013	11/30/2013	143406	LOWER BRULE SCHOOL	44.40	44.40	
11/20/2013	11/30/2013	143423	NATIONAL COLLEGE ACCESS NETWORK	1,300.00	1,300.00	
11/20/2013	11/30/2013	143424	NORTHWESTERN ENERGY	421.80	421.80	
11/20/2013	11/30/2013	143442	PLATTE-GEDDES SCHOOL DISTRICT	148.50	148.50	
11/20/2013	11/30/2013	143454	THE SHOP	90.01	90.01	
11/20/2013	11/30/2013	143460	ST FRANCIS HIGH SCHOOL	312.44	312.44	
11/20/2013	11/30/2013	143477	DONNA VEURINK	280.54	280.54	
11/20/2013	11/30/2013	143479	WAUBAY SCHOOL DISTRICT	387.34	387.34	
11/20/2013	11/30/2013	143496	DAKOTA STATE UNIVERSITY	11,207.92	11,207.92	
11/20/2013	11/30/2013	143503	JERICA GAMBER	1,000.00	1,000.00	
11/20/2013	11/30/2013	143505	SYLVIA GILL	1,000.00	1,000.00	
11/20/2013	11/30/2013	143508	LISA GRIEBEL	1,000.00	1,000.00	
11/20/2013	11/30/2013	143515	ANDREW JOHNSON	1,000.00	1,000.00	
11/20/2013	11/30/2013	143534	SANFORD HEALTH PLAN	21,234.34	21,234.34	
11/20/2013	11/30/2013	143538	OFFICE OF CHILD SUPPORT ENFORCEMENT	1,017.50	1,017.50	
11/20/2013	11/30/2013	143539	SDRS	25,509.36	25,509.36	
11/20/2013	11/30/2013	143540	SDRS SUPPLEMENTAL	1,009.85	1,009.85	
11/21/2013	11/30/2013	143359	CEDAR SHORE RESORT	537.00	537.00	
11/21/2013	11/30/2013	143404	JEN LHOTAK	97.57	97.57	
11/21/2013	11/30/2013	143455	SLEEP INN	100.00	100.00	
11/21/2013	11/30/2013	143457	SOUTH DAKOTA STATE UNIVERSITY	3,766.35	3,766.35	
11/21/2013	11/30/2013	143469	THOMPSON INFORMATION SERVICES	436.99	436.99	
11/21/2013	11/30/2013	143492	MARION BLUE ARM	1,000.00	1,000.00	
11/21/2013	11/30/2013	143528	JAMES THOVSON	1,000.00	1,000.00	
11/21/2013	11/30/2013	143536	HARTFORD LIFE INSURANCE COMPANY	808.94	808.94	
11/22/2013	11/30/2013	143350	BLACK HILLS STATE UNIVERSITY/CAMSE	8,722.75	8,722.75	



Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
11/22/2013	11/30/2013	143372	DUTCH OVEN	24.27	24.27	
11/22/2013	11/30/2013	143386	SARAH HONERMAN	75.00	75.00	
11/22/2013	11/30/2013	143396	KAREN KROUPAL	225.00	225.00	
11/22/2013	11/30/2013	143398	LAMINATOR.COM	83.14	83.14	
11/22/2013	11/30/2013	143433	PEARSON	1,452.36	1,452.36	
11/22/2013	11/30/2013	143443	QUALITY INN	52.00	52.00	
11/22/2013	11/30/2013	143444	QUALITY INN AND SUITES	550.00	550.00	
11/22/2013	11/30/2013	143459	DR. STEPHEN SROKA	745.06	745.06	
11/22/2013	11/30/2013	143463	STRAIGHTERLINE, INC	5,000.00	5,000.00	
11/22/2013	11/30/2013	143465	SANDY STUKEL	26.00	26.00	
11/22/2013	11/30/2013	143484	WINNER ADVOCATE	51.30	51.30	
11/22/2013	11/30/2013	143488	LONNIE WRIGHT	803.97	803.97	
11/22/2013	11/30/2013	143500	DEANNA FISCHBACH	1,000.00	1,000.00	
11/22/2013	11/30/2013	143509	CHRIS GUBBRUD	1,000.00	1,000.00	
11/22/2013	11/30/2013	143520	PAUL MCVEY	1,000.00	1,000.00	
11/22/2013	11/30/2013	143523	JOHN NOTHEIS	1,000.00	1,000.00	
11/22/2013	11/30/2013	143525	CHAD PESICKA	1,000.00	1,000.00	
11/22/2013	11/30/2013	143533	AFLAC	1,810.48	1,810.48	
11/22/2013	11/30/2013	143541	VISION SERVICE PLAN - CONNECTICUT	297.42	297.42	
11/25/2013	11/30/2013	143336	ANDES CENTRAL SCHOOL	75.60	75.60	
11/25/2013	11/30/2013	143343	NICOLE BAMBERG	82.20	82.20	
11/25/2013	11/30/2013	143373	ROXANE DYK	138.60	138.60	
11/25/2013	11/30/2013	143427	OLSON TOWING	17.70	47.70	Written for \$47.70, cleared bank as \$17.70
11/25/2013	11/30/2013	143466	SUPER 8	75.90	75.90	
11/25/2013	11/30/2013	143480	WEST RIVER FOUNDATION	350.00	350.00	
11/25/2013	11/30/2013	143518	ANGIE KULESA	1,000.00	1,000.00	
11/25/2013	11/30/2013	143526	JENAE RUESINK-CROSS	1,000.00	1,000.00	
11/25/2013	11/30/2013	143530	ROBYN VENTURA	1,000.00	1,000.00	
11/25/2013	11/30/2013	143532	RENEE TIMMERMANS	564.31	564.31	
11/26/2013	11/30/2013	143338	ARMOUR SCHOOL DISTRICT	22.20	22.20	
11/26/2013	11/30/2013	143400	ROXANN LARSON	52.50	52.50	
11/26/2013	11/30/2013	143434	SHARON PEDERSEN	89.60	89.60	
11/26/2013	11/30/2013	143437	KORRINA PHELPS	577.18	577.18	
11/26/2013	11/30/2013	143483	IRIS WILSON	68.08	68.08	
11/26/2013	11/30/2013	143490	BECKY BAKER	1,000.00	1,000.00	
11/26/2013	11/30/2013	143501	JARED FREDENBERG	1,000.00	1,000.00	
11/26/2013	11/30/2013	143527	MARY SCHNEIDER	1,000.00	1,000.00	
11/27/2013	11/30/2013	143524	Tim Pelkofer	1,000.00	1,000.00	
11/27/2013	11/30/2013	143197	FLANDREAU INDIAN SCHOOL	251.00	251.00	
11/27/2013	11/30/2013	143348	DEBRA BIRCH	350.00	350.00	
11/27/2013	11/30/2013	143357	TESS CANET	100.00	100.00	
11/27/2013	11/30/2013	143418	KEITH MOORE	390.77	390.77	
11/27/2013	11/30/2013	143487	TANIA WITT	20.00	20.00	
11/27/2013	11/30/2013	143519	MARTY INDIAN SCHOOL	754.00	754.00	
11/29/2013	11/30/2013	142128	PINE RIDGE MIDDLE SCHOOL	13,000.00		Ok, check date 5/9/13

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
11/29/2013	11/30/2013	142550	PINE RIDGE MIDDLE SCHOOL	6,000.00	6,000.00	
11/29/2013	11/30/2013	143397	LAKOTA NATION INVITATIONAL	300.00	300.00	
11/29/2013	11/30/2013	143408	KRISTEN MAYNARD	500.00	500.00	
11/29/2013	11/30/2013	143412	TAMMY MEYER	100.00	100.00	
11/29/2013	11/30/2013	143449	TODD REINESCH	82.20	82.20	
11/29/2013	11/30/2013	143502	TRACY FREIDEL	1,000.00	1,000.00	
11/29/2013	11/30/2013	143529	CARISSA VANDERLEY	1,000.00	1,000.00	
12/2/2013	12/31/2013	143340	ASHA	250.00	250.00	
12/2/2013	12/31/2013	143341	CASEY BAILEY	90.48	90.48	
12/2/2013	12/31/2013	143438	STACY PHELPS	6,886.56	6,886.56	
12/2/2013	12/31/2013	143461	JANELLE STEWART	20.00	20.00	
12/2/2013	12/31/2013	143482	AMANDA WILSON	314.51	314.51	
12/3/2013	12/31/2013	143281	SHANNON RENKLY	1,275.00	1,275.00	
12/4/2013	12/31/2013	143333	AMERICAN INDIAN INSTITUTE FOR	23,073.12	23,073.12	
12/4/2013	12/31/2013	143374	TERRY ECKSTAINÉ	40.70	40.70	
12/4/2013	12/31/2013	143474	TURNER COUNTY PRINTING	35.10	35.10	
12/4/2013	12/31/2013	143511	JAMIE HEALY	1,000.00	1,000.00	
12/5/2013	12/31/2013	143219	MICHELLE KENZY	65.00	65.00	
12/5/2013	12/31/2013	143394	MICHELLE KENZY	65.00	65.00	
12/5/2013	12/31/2013	143516	CANDICE KLIPFEL	1,000.00	1,000.00	
12/6/2013	12/31/2013	143447	Readers Den	2,030.72	2,030.72	
12/6/2013	12/31/2013	143510	KRISTI HAFFNER	1,000.00	1,000.00	
12/9/2013	12/31/2013	143446	CATHERINE RAAK	75.00	75.00	
12/9/2013	12/31/2013	143497	BRANT DEUTSCH	1,000.00	1,000.00	
12/11/2013	12/31/2013	143498	ERIC ELDER	1,000.00	1,000.00	
12/11/2013	12/31/2013	143623	STEPHANIE HUBERS	51.80	51.80	
12/12/2013	12/31/2013	143481	SCOTT WESTERHUIS	268.40	268.40	
12/12/2013	12/31/2013	143632	KATE KRAMER	1,500.00	1,500.00	
12/12/2013	12/31/2013	143663	KAREN PETERS	159.25	159.25	
12/12/2013	12/31/2013	143701	DARCIE STREHLOW	3,070.00	3,070.00	
12/12/2013	12/31/2013	143712	LORI TONAK	2,250.00	2,250.00	
12/13/2013	12/31/2013	143352	CHRISTINE BOSMA	31.10	31.10	
12/13/2013	12/31/2013	143573	CHRISTINE BOSMA	31.10	31.10	
12/13/2013	12/31/2013	143590	COLE'S COMPUTERS	59.95	59.95	
12/13/2013	12/31/2013	143610	JOSEPH GRAVES	4,685.16	4,685.16	
12/13/2013	12/31/2013	143619	HOFFMAN GAS & GRILL	43.51	43.51	
12/13/2013	12/31/2013	143625	IMPRESS CHECKING	625.00	625.00	
12/13/2013	12/31/2013	143636	DAMON LEADER CHARGE	749.98	749.98	
12/13/2013	12/31/2013	143642	PENNY MCCORMICK GILLES	30.00	30.00	
12/13/2013	12/31/2013	143655	OFFICE PRODUCTS CENTER	1,487.50	1,487.50	
12/13/2013	12/31/2013	143656	DIANE OLSON	253.76	253.76	
12/13/2013	12/31/2013	143667	PLATTE ENTERPRISE	894.23	894.23	
12/13/2013	12/31/2013	143676	TODD REINESCH	82.20	82.20	
12/13/2013	12/31/2013	143688	SEVERSON OIL CO.	264.53	264.53	
12/13/2013	12/31/2013	143711	TOM'S STANDARD	159.70	159.70	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
12/13/2013	12/31/2013	143720	WESSINGTON SPRINGS SCHOOL DISTRICT	51.80	51.80	
12/13/2013	12/31/2013	143730	BRANDON YORK	77.76	77.76	
12/16/2013	12/31/2013	143375	JOANNE FARKE	60.00	60.00	
12/16/2013	12/31/2013	143571	BIG-E AUTO SERVICE	103.61	103.61	
12/16/2013	12/31/2013	143572	RODNEY BORDEAUX	1,000.00	1,000.00	
12/16/2013	12/31/2013	143574	JENNIFER BOYDEN	33.67	33.67	
12/16/2013	12/31/2013	143582	CENTURY BUSINESS PRODUCTS	255.80	255.80	
12/16/2013	12/31/2013	143584	DESTINE CHAMBLESS	150.00	150.00	
12/16/2013	12/31/2013	143592	ROBERT CRITCHLOW	142.26	142.26	
12/16/2013	12/31/2013	143596	ANDREA DIEHM	255.52	255.52	
12/16/2013	12/31/2013	143601	JOANNE FARKE	82.20	82.20	
12/16/2013	12/31/2013	143603	ROBIN FISCHER	289.12	289.12	
12/16/2013	12/31/2013	143616	PAT HAWK	250.00	250.00	
12/16/2013	12/31/2013	143620	HOLIDAY INN EXPRESS & SUITES	52.00	52.00	
12/16/2013	12/31/2013	143633	BONNIE LADEAUX	1,000.00	1,000.00	
12/16/2013	12/31/2013	143637	DAVE LEHR	5,771.25	5,771.25	
12/16/2013	12/31/2013	143643	DAVID MERRILL	91.08	91.08	
12/16/2013	12/31/2013	143644	MIDCONTINENT COMMUNICATIONS	109.28	109.28	
12/16/2013	12/31/2013	143645	MIDSTATE COMMUNICATIONS	550.26	550.26	
12/16/2013	12/31/2013	143649	HOLLY MOSTERD	236.80	236.80	
12/16/2013	12/31/2013	143659	NICOLE PALMER	20.00	20.00	
12/16/2013	12/31/2013	143672	CATHERINE RAAK	75.00	75.00	
12/16/2013	12/31/2013	143685	SANFORD HEALTH	48.00	48.00	
12/16/2013	12/31/2013	143699	JODI STODDARD	190.16	190.16	
12/16/2013	12/31/2013	143703	SANDY STUKEL	21.00	21.00	
12/16/2013	12/31/2013	143704	SWIER LAW FIRM, PROF. LLC	204.05	204.05	
12/16/2013	12/31/2013	143705	ZONYA TANTYPE	250.00	250.00	
12/16/2013	12/31/2013	143713	PAM UECKER	215.34	215.34	
12/16/2013	12/31/2013	143724	WINNER PHYSICAL THERAPY	6,123.35	6,123.35	
12/17/2013	12/31/2013	143448	RED CLOUD INDIAN SCHOOL	295.68	295.68	
12/17/2013	12/31/2013	143558	AMERIPRIDE SERVICES	27.00	27.00	
12/17/2013	12/31/2013	143559	ASBO INTERNATIONAL	422.00	422.00	
12/17/2013	12/31/2013	143562	BANKCARD CENTER	21,749.40	21,749.40	
12/17/2013	12/31/2013	143563	BC KUHN EVALUATION, LLC	15,111.00	15,111.00	
12/17/2013	12/31/2013	143566	MARIA BERTRAM	125.00	125.00	
12/17/2013	12/31/2013	143570	MARI BIEHL	133.00	133.00	
12/17/2013	12/31/2013	143577	BURKE COMMUNITY PHARMACY	13.02	13.02	
12/17/2013	12/31/2013	143583	CENTURLINK	1,226.90	1,226.90	
12/17/2013	12/31/2013	143589	KERRI CLUCAS	104.80	104.80	
12/17/2013	12/31/2013	143599	ROXANE DYK	383.30	383.30	
12/17/2013	12/31/2013	143600	VALERIE EWING	250.00	250.00	
12/17/2013	12/31/2013	143606	SARA FRIDLEY	712.23	712.23	
12/17/2013	12/31/2013	143611	NICOLE GREEN	250.00	250.00	
12/17/2013	12/31/2013	143614	DEBRA HADSALL	50.00	50.00	
12/17/2013	12/31/2013	143618	HILL CITY SCHOOL DISTRICT	364.23	364.23	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
12/17/2013	12/31/2013	143622	HOUGHTON MIFFLIN	478.50	478.50	
12/17/2013	12/31/2013	143628	KELLY'S CARQUEST	29.90	29.90	
12/17/2013	12/31/2013	143630	SONA KOTT	7,485.40	7,485.40	
12/17/2013	12/31/2013	143631	KAREN KOUPAL	300.00	300.00	
12/17/2013	12/31/2013	143635	ROXANN LARSON	122.86	122.86	
12/17/2013	12/31/2013	143638	LIEUWENS HARDWARE	43.25	43.25	
12/17/2013	12/31/2013	143641	LYMAN SCHOOL DISTRICT	336.26	336.26	
12/17/2013	12/31/2013	143646	MIDWEST FIRE EQUIPMENT	31.80	31.80	
12/17/2013	12/31/2013	143652	NORTHWESTERN ENERGY	423.98	423.98	
12/17/2013	12/31/2013	143653	TINA NOVOTNY	4,500.00	4,500.00	
12/17/2013	12/31/2013	143661	THE PAST FOUNDATION	33,181.77	33,181.77	
12/17/2013	12/31/2013	143662	SHARON PEDERSEN	89.60	89.60	
12/17/2013	12/31/2013	143668	PLATTE FOOD CENTER	584.98	584.98	
12/17/2013	12/31/2013	143679	ALICIA ROESLER	1,500.00	1,500.00	
12/17/2013	12/31/2013	143684	SAMUELSON TIRE AND OIL	461.48	461.48	
12/17/2013	12/31/2013	143686	SUSAN SATTER	500.00	500.00	
12/17/2013	12/31/2013	143687	SEATON PUBLISHING CO. INC.	967.00	967.00	
12/17/2013	12/31/2013	143689	SEVERSON SERVICE STATION	25.62	25.62	
12/17/2013	12/31/2013	143692	SUZANNE SKINNER	250.00	250.00	
12/17/2013	12/31/2013	143693	LORI SOMBKE	7,500.00	7,500.00	
12/17/2013	12/31/2013	143696	ST. FRANCIS INDIAN SCHOOL	5,000.00	5,000.00	
12/17/2013	12/31/2013	143702	KELLIE STUKEL	80.00	80.00	
12/17/2013	12/31/2013	143706	TAYLA THOMAS	20.00	20.00	
12/17/2013	12/31/2013	143707	TIGERDIRECT.COM	1,156.26	1,156.26	
12/17/2013	12/31/2013	143708	RENEE TIMMERMANS	187.96	187.96	
12/17/2013	12/31/2013	143717	VOYAGER FLEET SYSTEMS, INC	12,480.94	12,480.94	
12/17/2013	12/31/2013	143722	WESTSIDE, INC.	213.47	213.47	
12/17/2013	12/31/2013	143725	WINNER SCHOOL DISTRICT	823.70	823.70	
12/17/2013	12/31/2013	143726	KATE WITT	2,250.00	2,250.00	
12/17/2013	12/31/2013	143731	JENNIFER ZICKRICK	250.00	250.00	
12/18/2013	12/31/2013	143201	COLIN GEPPERT	150.00	150.00	
12/18/2013	12/31/2013	143555	AAA TRAVEL AGENCY	3,153.20	3,153.20	
12/18/2013	12/31/2013	143561	NICOLE BAMBERG	82.20	82.20	
12/18/2013	12/31/2013	143565	BENNETT COUNTY SCHOOL DISTRICT	125.00	125.00	
12/18/2013	12/31/2013	143568	BEST WESTERN PLUS RAMKOTA HOTEL	113.50	113.50	
12/18/2013	12/31/2013	143585	LORI CHRISTENSEN	2,250.00	2,250.00	
12/18/2013	12/31/2013	143586	CITY OF PLATTE	71.24	71.24	
12/18/2013	12/31/2013	143593	DAKOTA DATA SHRED	72.97	72.97	
12/18/2013	12/31/2013	143597	DARLA DREW LERDAL	318.49	318.49	
12/18/2013	12/31/2013	143602	AMY FIRMAN	250.00	250.00	
12/18/2013	12/31/2013	143605	MARILYN FORST	186.00	186.00	
12/18/2013	12/31/2013	143607	GE CAPITAL	376.43	376.43	
12/18/2013	12/31/2013	143608	DEB GIBLIN	1,500.00	1,500.00	
12/18/2013	12/31/2013	143612	CLAYTON GROPPER	2,250.00	2,250.00	
12/18/2013	12/31/2013	143615	PAMELA HAUKAAS	113.28	113.28	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
12/18/2013	12/31/2013	143626	DOUG JOHANNESON	107.26	107.26	
12/18/2013	12/31/2013	143627	KAHLER PROPERTY MANAGEMENT	700.00	700.00	
12/18/2013	12/31/2013	143639	LAURA LLOYD SMITH	250.00	250.00	
12/18/2013	12/31/2013	143647	RODNEY MITTELSTEDT	150.00	150.00	
12/18/2013	12/31/2013	143660	MARY JO PARKER	3,500.00	3,500.00	
12/18/2013	12/31/2013	143669	PRINT MARKET	336.77	336.77	
12/18/2013	12/31/2013	143671	QUILL	1,201.06	1,201.06	
12/18/2013	12/31/2013	143673	RAMADA INN	113.50	113.50	
12/18/2013	12/31/2013	143695	COLLEEN SPRINGER	3,643.50	3,643.50	
12/18/2013	12/31/2013	143714	VERIZON WIRELESS	2,680.11	2,680.11	
12/18/2013	12/31/2013	143715	DONNA VEURINK	271.83	271.83	
12/18/2013	12/31/2013	143718	OWEN (JAY) WANGE	750.00	750.00	
12/18/2013	12/31/2013	143727	MISTY WOLF NECKLACE	250.00	250.00	
12/19/2013	12/31/2013	143550	MID CENTRAL FLEX PLAN	2,203.32	2,203.32	
12/19/2013	12/31/2013	143564	LISA BEAR ROBE	300.00	300.00	
12/19/2013	12/31/2013	143579	JODI CALHOON	86.50	86.50	
12/19/2013	12/31/2013	143594	JACE DAVIS	300.00	300.00	
12/19/2013	12/31/2013	143598	DUTCH OVEN	12.36	12.36	
12/19/2013	12/31/2013	143624	IMPACT APPLICATIONS, INC	1,200.00	1,200.00	
12/19/2013	12/31/2013	143634	LAKOTA NATION INVITATIONAL	900.00	900.00	
12/19/2013	12/31/2013	143657	OUTBACK STORAGE	105.00	105.00	
12/19/2013	12/31/2013	143678	DIANNE RIDER	3,250.00	3,250.00	
12/19/2013	12/31/2013	143680	TARA ROLLINGER	65.00	65.00	
12/19/2013	12/31/2013	143681	JAYNE RUBENDALL	20.00	20.00	
12/19/2013	12/31/2013	143709	TIRES PLUS	401.72	401.72	
12/19/2013	12/31/2013	143716	FRAN VOGEL	394.00	394.00	
12/20/2013	12/31/2013	143543	NORMAN HUIZENGA	381.11	381.11	
12/20/2013	12/31/2013	143548	DELTA DENTAL	3,354.78	3,354.78	
12/20/2013	12/31/2013	143569	BEST WESTERN RAMKOTA INN	91.13	91.13	
12/20/2013	12/31/2013	143587	IDA CLARK	300.00	300.00	
12/20/2013	12/31/2013	143595	GWYNETH DEAN-WITTE	50.00	50.00	
12/20/2013	12/31/2013	143621	ANTHONY HOPKINS	300.00	300.00	
12/20/2013	12/31/2013	143651	CINDY NAGEL	275.49	275.49	
12/20/2013	12/31/2013	143674	RAPID CITY CENTRAL SCHOOL	578.52	578.52	
12/20/2013	12/31/2013	143682	RURAL WEAVER LLC	13,722.00	13,722.00	
12/20/2013	12/31/2013	143691	SISETON WAHPETON COMMUNITY	2,055.83	2,055.83	
12/20/2013	12/31/2013	143694	SOUTH DAKOTA SCHOOL OF MINES	18,491.75	18,491.75	
12/20/2013	12/31/2013	143697	JANELLE STEWART	58.03	58.03	
12/20/2013	12/31/2013	143700	STRAIGHTERLINE, INC	12,500.00	12,500.00	
12/20/2013	12/31/2013	143710	TODD COUNTY HIGH SCHOOL	951.68	951.68	
12/23/2013	12/31/2013	143450	DANYLLE ROZIER	100.00	100.00	
12/23/2013	12/31/2013	143547	SANFORD HEALTH PLAN	30,968.08	30,968.08	
12/23/2013	12/31/2013	143552	SDRS	25,079.36	25,079.36	
12/23/2013	12/31/2013	143553	SDRS SUPPLEMENTAL	1,009.85	1,009.85	
12/23/2013	12/31/2013	143554	VISION SERVICE PLAN - CONNECTICUT	703.66	703.66	

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12/23/2013	12/31/2013	143575	CASSIE BREWER	144.10	144.10	
12/23/2013	12/31/2013	143576	SUE BUBBERS	250.00	250.00	
12/23/2013	12/31/2013	143580	THE CAMBRIAN GROUP	44.40	44.40	
12/23/2013	12/31/2013	143609	GRAND GATEWAY HOTEL	923.71	923.71	
12/23/2013	12/31/2013	143640	LODGE AT DEADWOOD	87.72	87.72	
12/23/2013	12/31/2013	143648	CHARLOTTE MOHLING	750.00	750.00	
12/23/2013	12/31/2013	143664	DEBRA PHELPS	122.82	122.82	
12/23/2013	12/31/2013	143666	PIZZA RANCH	42.99	42.99	
12/23/2013	12/31/2013	143690	SIOUX FALLS SCHOOL DISTRICT	1,826.75	1,826.75	
12/24/2013	12/31/2013	143544	RENEE TIMMERMANS	606.31	606.31	
12/24/2013	12/31/2013	143549	HARTFORD LIFE INSURANCE COMPANY	808.94	808.94	
12/24/2013	12/31/2013	143560	ASHA	1,000.00	1,000.00	
12/24/2013	12/31/2013	143567	SHIRLEY BESCO	250.00	250.00	
12/24/2013	12/31/2013	143588	JEAN CLARKE	2,250.00	2,250.00	
12/24/2013	12/31/2013	143617	HIGHLAND CONFERENCE CENTER	284.00	284.00	
12/24/2013	12/31/2013	143658	OVERWEG REPAIR, LLC	35.78	35.78	
12/24/2013	12/31/2013	143670	PRO ED	74.80	74.80	
12/24/2013	12/31/2013	143677	DAVID REULAND	1,750.00	1,750.00	
12/24/2013	12/31/2013	143719	VICTORIA WEEKS	137.50	137.50	
12/26/2013	12/31/2013	143378	FLANDREAU INDIAN SCHOOL	207.20	207.20	
12/26/2013	12/31/2013	143629	KILI RADIO	3,600.00	3,600.00	
12/27/2013	12/31/2013	143504	JEANNINE GIBSON	1,000.00	1,000.00	
12/27/2013	12/31/2013	143546	AFLAC	1,810.48	1,810.48	
12/27/2013	12/31/2013	143728	LONNIE WRIGHT	238.95	238.95	
12/27/2013	12/31/2013	143729	WYNIA MOWING	243.80	243.80	
12/27/2013	12/31/2013	143732	DAMON LEADER CHARGE	2,664.72	2,664.72	
12/30/2013	12/31/2013	143391	JODY JACKSON	100.00	100.00	
12/30/2013	12/31/2013	143578	BURKE SCHOOL DISTRICT	388.50	388.50	
12/30/2013	12/31/2013	143721	WEST RIVER FOUNDATION	675.00	675.00	
12/31/2013	12/31/2013	143296	STANLEY COUNTY SCHOOL DISTRICT	250.00	250.00	
12/31/2013	12/31/2013	143675	RED CLOUD INDIAN SCHOOL	4,883.78	4,883.78	
12/31/2013	12/31/2013	143683	ANNIKA RUSSELL	4,000.00	4,000.00	
1/6/2014	1/31/2014	143613	JENNIFER GROVER	2,250.00	2,250.00	
1/7/2014	1/31/2014	143514	KATRINA JARDING HOSTLER	1,000.00	1,000.00	
1/7/2014	1/31/2014	143557	AMERICAN INDIAN INSTITUTE FOR	45,650.00	45,650.00	
1/7/2014	1/31/2014	143654	OCETI SAKOWIN EDUCATIONAL	8,676.49	8,676.49	
1/10/2014	1/31/2014	143551	OFFICE OF CHILD SUPPORT ENFORCEMENT	1,017.50	1,017.50	
1/13/2014	1/31/2014	143556	ABILITATIONS	145.68	145.68	
1/14/2014	1/31/2014	143545	LONNIE WRIGHT	2,787.64	2,787.64	
1/15/2014	1/31/2014	143739	MID CENTRAL FLEX PLAN	2,203.32	2,203.32	
1/16/2014	1/31/2014	143698	STICKNEY SCHOOL DISTRICT	649.00	649.00	
1/16/2014	1/31/2014	143832	KAREN PETERS	57.00	57.00	
1/16/2014	1/31/2014	143858	DARCIE STREHLOW	4,020.00	4,020.00	
1/16/2014	1/31/2014	143882	STEPHANIE HUBERS	51.80	51.80	
1/17/2014	1/31/2014	143650	TREVOR MUDGETT	125.00	125.00	

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1/17/2014	1/31/2014	143737	DELTA DENTAL	3,354.78	3,354.78	
1/17/2014	1/31/2014	143764	AMBER CERV	50.00	50.00	
1/17/2014	1/31/2014	143778	JACY FINNEY	153.75	153.75	
1/17/2014	1/31/2014	143789	PAMELA HAUKAAS	103.28	103.28	
1/17/2014	1/31/2014	143801	SONA KOTT	4,293.83	4,293.83	
1/17/2014	1/31/2014	143803	KATE KRAMER	1,500.00	1,500.00	
1/17/2014	1/31/2014	143808	DAVE LEHR	6,010.88	6,010.88	
1/17/2014	1/31/2014	143816	Midstates, Inc Print & Media Solutions	17,939.44	17,939.44	
1/17/2014	1/31/2014	143825	OFFICE PRODUCTS CENTER	3,161.66	3,161.66	
1/17/2014	1/31/2014	143829	CATRINA BROWN	54.00	54.00	
1/17/2014	1/31/2014	143831	LLOYD PERSSON	83.68	83.68	
1/17/2014	1/31/2014	143834	PLATTE ENTERPRISE	37.00	37.00	
1/17/2014	1/31/2014	143847	RURAL WEAVER LLC	6,762.00	6,762.00	
1/17/2014	1/31/2014	143849	SEVERSON OIL CO.	283.80	283.80	
1/17/2014	1/31/2014	143852	THE SHOP	90.01	90.01	
1/17/2014	1/31/2014	143853	SOUTH CENTRAL SCHOOL DISTRICT	284.13	284.13	
1/17/2014	1/31/2014	143864	PAM UECKER	77.79	77.79	
1/21/2014	1/31/2014	143863	RENEE TIMMERMANS	60.31	60.31	
1/21/2014	1/31/2014	143723	AMANDA WILSON	36.24	36.24	
1/21/2014	1/31/2014	143733	SDRS	430.00	430.00	
1/21/2014	1/31/2014	143735	SANFORD HEALTH PLAN	27,832.08	27,832.08	
1/21/2014	1/31/2014	143738	HARTFORD LIFE INSURANCE COMPANY	808.94	808.94	
1/21/2014	1/31/2014	143740	SDRS	23,188.36	23,188.36	
1/21/2014	1/31/2014	143741	SDRS SUPPLEMENTAL	1,009.85	1,009.85	
1/21/2014	1/31/2014	143750	BENNETT COUNTY SCHOOL DISTRICT	50.00	50.00	
1/21/2014	1/31/2014	143752	LORIE BICKNER	825.00	825.00	
1/21/2014	1/31/2014	143754	RODNEY BORDEAUX	1,000.00	1,000.00	
1/21/2014	1/31/2014	143756	BROWN & SAENGER	71.90	71.90	
1/21/2014	1/31/2014	143762	CENTURY BUSINESS PRODUCTS	53.51	53.51	
1/21/2014	1/31/2014	143763	CENTURYLINK	229.94	229.94	
1/21/2014	1/31/2014	143768	COLE'S COMPUTERS	99.80	99.80	
1/21/2014	1/31/2014	143770	ANDREA DIEHM	457.40	457.40	
1/21/2014	1/31/2014	143785	JOSEPH GRAVES	2,570.12	2,570.12	
1/21/2014	1/31/2014	143786	JOCELYN GROSZ	317.90	317.90	
1/21/2014	1/31/2014	143788	LAURA HALVORSON	1,200.00	1,200.00	
1/21/2014	1/31/2014	143791	SARAH HONERMAN	75.00	75.00	
1/21/2014	1/31/2014	143793	J & S RESTORE	22.26	22.26	
1/21/2014	1/31/2014	143796	RACHEL KARY	75.00	75.00	
1/21/2014	1/31/2014	143798	LORI KELEHER	450.00	450.00	
1/21/2014	1/31/2014	143799	TAMMY KELLER	250.00	250.00	
1/21/2014	1/31/2014	143804	MERLE KRULL	8,475.83	8,475.83	
1/21/2014	1/31/2014	143815	MIDCONTINENT COMMUNICATIONS	109.26	109.26	
1/21/2014	1/31/2014	143819	HOLLY MOSTERD	268.41	268.41	
1/21/2014	1/31/2014	143823	NORTHWESTERN ENERGY	403.40	403.40	
1/21/2014	1/31/2014	143827	NICOLE PALMER	23.17	23.17	

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1/21/2014	1/31/2014	143828	THE PAST FOUNDATION	13,952.13	13,952.13	
1/21/2014	1/31/2014	143842	READERS DEN	205.00	205.00	
1/21/2014	1/31/2014	143846	JAYNE RUBENDALL	20.00	20.00	
1/21/2014	1/31/2014	143848	SANFORD HEALTH	96.00	96.00	
1/21/2014	1/31/2014	143851	SHI	772.77	772.77	
1/21/2014	1/31/2014	143859	SUPER 8	75.90	75.90	
1/21/2014	1/31/2014	143861	TEACH SCAPE	770.00	770.00	
1/21/2014	1/31/2014	143866	VAN BROTHERS INC	100.70	100.70	
1/21/2014	1/31/2014	143871	AMANDA WILSON	46.94	46.94	
1/22/2014	1/31/2014	143817	RODNEY MITTELSTEDT	75.00	75.00	
1/22/2014	1/31/2014	143734	AFLAC	1,810.48	1,810.48	
1/22/2014	1/31/2014	143736	BCB	137.07	137.07	
1/22/2014	1/31/2014	143745	AMERICINN LODGE AND SUITES	76.99	76.99	
1/22/2014	1/31/2014	143746	ASBO INTERNATIONAL	422.00	422.00	
1/22/2014	1/31/2014	143747	NICOLE BAMBERG	82.20	82.20	
1/22/2014	1/31/2014	143758	BW INSURANCE AGENCY, INC. CALIFORNIA	6,906.00	6,906.00	
1/22/2014	1/31/2014	143765	CHAMBERLAIN FOOD CENTER	300.00	300.00	
1/22/2014	1/31/2014	143772	GLENN DRAPEAU	264.00	264.00	
1/22/2014	1/31/2014	143775	CINDEE EVENSON	700.00	700.00	
1/22/2014	1/31/2014	143776	VALERIE EWING	127.13	127.13	
1/22/2014	1/31/2014	143782	GE CAPITAL	376.43	376.43	
1/22/2014	1/31/2014	143783	STEVE GILLES	83.80	83.80	
1/22/2014	1/31/2014	143787	DAN GUERICKE	50.00	50.00	
1/22/2014	1/31/2014	143792	IMPRESS CHECKING	5,000.00	5,000.00	
1/22/2014	1/31/2014	143795	KAHLER PROPERTY MANAGEMENT	700.00	700.00	
1/22/2014	1/31/2014	143800	JENNIFER KLUNDT	69.20	69.20	
1/22/2014	1/31/2014	143802	KAREN KOUPAL	525.00	525.00	
1/22/2014	1/31/2014	143809	LIEUWENS HARDWARE	3.75	3.75	
1/22/2014	1/31/2014	143812	MAIN ST. VARIETY	38.89	38.89	
1/22/2014	1/31/2014	143813	PENNY MCCORMICK GILLES	47.00	47.00	
1/22/2014	1/31/2014	143814	DAVID MERRILL	60.00	60.00	
1/22/2014	1/31/2014	143822	NORTHEAST SD AHEC	250.00	250.00	
1/22/2014	1/31/2014	143826	OUTBACK STORAGE	105.00	105.00	
1/22/2014	1/31/2014	143835	PLATTE FOOD CENTER	479.64	479.64	
1/22/2014	1/31/2014	143837	POSTMASTER	534.20	534.20	
1/22/2014	1/31/2014	143839	QUALITY INN AND SUITES	257.00	257.00	
1/22/2014	1/31/2014	143843	REALITY WORKS, INC	1,658.40	1,658.40	
1/22/2014	1/31/2014	143844	TODD REINESCH	82.20	82.20	
1/22/2014	1/31/2014	143850	SEVERSON SERVICE STATION	104.21	104.21	
1/22/2014	1/31/2014	143855	COLLEEN SPRINGER	3,400.00	3,400.00	
1/22/2014	1/31/2014	143857	JODI STODDARD	360.64	360.64	
1/22/2014	1/31/2014	143860	DEAN SVATOS	53.28	53.28	
1/22/2014	1/31/2014	143868	VOYAGER FLEET SYSTEMS, INC	9,050.52	9,050.52	
1/22/2014	1/31/2014	143872	WINNER PHYSICAL THERAPY	4,643.33	4,643.33	
1/22/2014	1/31/2014	143873	WINNER SCHOOL DISTRICT	290.46	290.46	



Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
1/22/2014	1/31/2014	143878	JENNIFER ZICKRICK	128.70	128.70	
1/23/2014	1/31/2014	143742	AMI OF SIOUX FALLS INC	92.08	92.08	
1/23/2014	1/31/2014	143749	BC KUHN EVALUATION, LLC	26,498.00	26,498.00	
1/23/2014	1/31/2014	143760	MACKENZIE CASEY	300.44	300.44	
1/23/2014	1/31/2014	143761	CENGAGE LEARNING	127.14	127.14	
1/23/2014	1/31/2014	143766	CITY OF PLATTE	59.46	59.46	
1/23/2014	1/31/2014	143781	FRANSEN ELECTRIC	472.31	472.31	
1/23/2014	1/31/2014	143794	JAYMAR BUSINESS FORMS	278.49	278.49	
1/23/2014	1/31/2014	143797	KAUL'S AG & AUTO, INC.	66.09	66.09	
1/23/2014	1/31/2014	143806	ROXANN LARSON	50.00	50.00	
1/23/2014	1/31/2014	143807	LAWLER AUTOMOTIVE INC	465.88	465.88	
1/23/2014	1/31/2014	143811	LYMAN SCHOOL DISTRICT	104.18	104.18	
1/23/2014	1/31/2014	143824	OCETI SAKOWIN EDUCATIONAL	6,433.57	6,433.57	
1/23/2014	1/31/2014	143840	QUILL	267.52	267.52	
1/23/2014	1/31/2014	143841	CATHERINE RAAK	500.00	500.00	
1/23/2014	1/31/2014	143869	WESSINGTON SPRINGS SCHOOL DISTRICT	51.80	51.80	
1/23/2014	1/31/2014	143875	LONNIE WRIGHT	994.05	994.05	
1/23/2014	1/31/2014	143876	BRANDON YORK	77.76	77.76	
1/23/2014	1/31/2014	143877	RYAN YOUNGSTROM	60.00	60.00	
1/24/2014	1/31/2014	143743	VISION SERVICE PLAN - CONNECTICUT	511.54	511.54	
1/24/2014	1/31/2014	143751	BEST WESTERN RAMKOTA HOTEL	554.53	554.53	
1/24/2014	1/31/2014	143810	LINN PRODUCTIONS	480.00	480.00	
1/24/2014	1/31/2014	143830	PEARSON	74.20	74.20	
1/24/2014	1/31/2014	143833	PLATTE CHAMBER OF COMMERCE	100.00	100.00	
1/24/2014	1/31/2014	143836	PLATTE SANITARY	190.00	190.00	
1/24/2014	1/31/2014	143867	DONNA VEURINK	33.30	33.30	
1/24/2014	1/31/2014	143870	VICTORIA WICKS	306.25	306.25	
1/27/2014	1/31/2014	143748	BANKCARD CENTER	12,246.90	12,246.90	
1/27/2014	1/31/2014	143755	CHRISTINE BOSMA	161.60	161.60	
1/27/2014	1/31/2014	143767	KERRI CLUCAS	63.90	63.90	
1/27/2014	1/31/2014	143769	COMFORT INN	92.87	92.87	
1/27/2014	1/31/2014	143820	CINDY NAGEL	263.19	263.19	
1/28/2014	1/31/2014	143744	AMERICAN INDIAN INSTITUTE FOR	15,353.00	15,353.00	
1/28/2014	1/31/2014	143774	ROXANE DYK	141.10	141.10	
1/28/2014	1/31/2014	143790	ELLEN HOHBACH	250.00	250.00	
1/28/2014	1/31/2014	143880	BILLION AUTOMOTIVE-SERVICE	35,400.00	35,400.00	
1/28/2014	1/31/2014	143881	BILLION AUTOMOTIVE-SERVICE	17,700.00	17,700.00	
1/29/2014	1/31/2014	143753	MARI BIEHL	96.00	96.00	
1/29/2014	1/31/2014	143784	GRAND GATEWAY HOTEL	212.00	212.00	
1/29/2014	1/31/2014	143874	TANIA WITT	20.00	20.00	
1/30/2014	1/31/2014	143821	TIM NEUGEBAUER	60.00	60.00	
1/30/2014	1/31/2014	143838	CHERYL PRUETT	72.89	72.89	
1/30/2014	1/31/2014	143854	SOUTH DAKOTA SCHOOL OF MINES	692.81	692.81	
1/31/2014	1/31/2014	143865	UNIVERSITY OF SOUTH DAKOTA	99,388.80	99,388.80	
1/31/2014	1/31/2014	143879	ABRA AUTOBODY & GLASS	2,373.69	2,373.69	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
2/3/2014	2/28/2014	143771	DENNIS DOLEZAL	500.00	500.00	
2/4/2014	2/28/2014	143759	THE CAMBRIAN GROUP	141.34	141.34	
2/4/2014	2/28/2014	143773	DARLA DREW LERDAL	492.88	492.88	
2/4/2014	2/28/2014	143779	ROBIN FISCHER	167.83	167.83	
2/4/2014	2/28/2014	143845	DIANNE RIDER	1,460.86	1,460.86	
2/4/2014	2/28/2014	143862	TAYLA THOMAS	20.00	20.00	
2/5/2014	2/28/2014	143757	BRICE BULTJE	50.00	50.00	
2/6/2014	2/28/2014	143506	PRAIRIE GRATE	1,000.00	1,000.00	
2/10/2014	2/28/2014	143856	JANELLE STEWART	39.98	39.98	
2/10/2014	2/28/2014	143934	STEPHANIE HUBERS	164.80	164.80	
2/11/2014	2/28/2014	143818	CHARLOTTE MOHLING	750.00	750.00	
2/13/2014	2/28/2014	143930	PAMELA HAUKAAS	113.28	113.28	
2/13/2014	2/28/2014	143947	DAVE LEHR	7,060.93	7,060.93	
2/13/2014	2/28/2014	144004	DARCIE STREHLOW	3,200.00	3,200.00	
2/14/2014	2/28/2014	143914	CUSTOM PRINTING	66.00	66.00	
2/14/2014	2/28/2014	143925	STEVE GILLES	41.90	41.90	
2/14/2014	2/28/2014	143954	PENNY MCCORMICK GILLES	940.25	940.25	
2/14/2014	2/28/2014	143958	MID CENTRAL EDUCATIONAL COOPERATIVE	6,125.00	6,125.00	
2/14/2014	2/28/2014	143963	CINDY NAGEL	249.55	249.55	
2/14/2014	2/28/2014	143967	OFFICE PRODUCTS CENTER	1,453.33	1,453.33	
2/14/2014	2/28/2014	143973	SHARON PEDERSEN	120.00	120.00	
2/14/2014	2/28/2014	143974	PERGROUP	6,187.50	6,187.50	
2/14/2014	2/28/2014	143975	LLOYD PERSSON	60.00	60.00	
2/14/2014	2/28/2014	143981	PLATTE FORD, INC	52.34	52.34	
2/14/2014	2/28/2014	143993	SD DEPARTMENT OF EDUCATION	789.03	789.03	
2/14/2014	2/28/2014	143995	SEVERSON OIL CO.	350.99	350.99	
2/14/2014	2/28/2014	143996	SEVERSON SERVICE STATION	372.10	372.10	
2/14/2014	2/28/2014	143999	SOUTH CENTRAL SCHOOL DISTRICT	215.98	215.98	
2/14/2014	2/28/2014	144015	WESSINGTON SPRINGS SCHOOL DISTRICT	51.80	51.80	
2/14/2014	2/28/2014	144019	KATE WITT	75.00	75.00	
2/14/2014	2/28/2014	144023	MIDWEST AG CENTER	500.00	500.00	
2/18/2014	2/28/2014	143883	AMAZON.COM	363.19	363.19	
2/18/2014	2/28/2014	143886	AMERIPRIDE SERVICES	27.00	27.00	
2/18/2014	2/28/2014	143887	NICOLE BAMBERG	82.20	82.20	
2/18/2014	2/28/2014	143889	BC KUHN EVALUATION, LLC	21,480.00	21,480.00	
2/18/2014	2/28/2014	143892	BIG-E AUTO SERVICE	59.33	59.33	
2/18/2014	2/28/2014	143898	BW INSURANCE AGENCY, INC. CALIFORNIA	9,540.00	9,540.00	
2/18/2014	2/28/2014	143900	MACKENZIE CASEY	605.69	605.69	
2/18/2014	2/28/2014	143902	CENTURY BUSINESS PRODUCTS	107.91	107.91	
2/18/2014	2/28/2014	143903	CENTURYLINK	579.89	579.89	
2/18/2014	2/28/2014	143908	COLE'S COMPUTERS	168.93	168.93	
2/18/2014	2/28/2014	143913	KYLEY CUMBOW	50.00	50.00	
2/18/2014	2/28/2014	143916	ANDREA DIEHM	32.00	32.00	
2/18/2014	2/28/2014	143917	DON'S GUITAR AND MUSIC	120.00	120.00	
2/18/2014	2/28/2014	143918	DARLA DREW LERDAL	248.17	248.17	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
2/18/2014	2/28/2014	143921	THOMISCENA FAST WOLF	1,125.00	1,125.00	
2/18/2014	2/28/2014	143924	GE CAPITAL	446.43	446.43	
2/18/2014	2/28/2014	143926	GRAHAM TIRE MITCHELL	97.13	97.13	
2/18/2014	2/28/2014	143928	JOSEPH GRAVES	2,500.00	2,500.00	
2/18/2014	2/28/2014	143931	HOFFMAN GAS & GRILL	90.53	90.53	
2/18/2014	2/28/2014	143932	REBECCA HOLZBAUER	287.50	287.50	
2/18/2014	2/28/2014	143938	KELLY'S CARQUEST	27.75	27.75	
2/18/2014	2/28/2014	143940	SONA KOTT	8,377.10	8,377.10	
2/18/2014	2/28/2014	143943	MERLE KRULL	8,475.83	8,475.83	
2/18/2014	2/28/2014	143945	LAQUINTA INN AND SUITES	1,434.12	1,434.12	
2/18/2014	2/28/2014	143949	LIEUWENS HARDWARE	10.99	10.99	
2/18/2014	2/28/2014	143959	MIDWEST TECHNOLOGY PRODUCTS	572.00	572.00	
2/18/2014	2/28/2014	143965	NORTHWESTERN ENERGY	484.69	484.69	
2/18/2014	2/28/2014	143968	DIANE OLSON	572.25	572.25	
2/18/2014	2/28/2014	143969	OUTBACK STORAGE	105.00	105.00	
2/18/2014	2/28/2014	143972	PEARSON EDUCATION	3,579.89	3,579.89	
2/18/2014	2/28/2014	143979	PIZZA RANCH	62.98	62.98	
2/18/2014	2/28/2014	143980	PLATTE FOOD CENTER	427.77	427.77	
2/18/2014	2/28/2014	143982	QUALITY INN AND SUITES	50.00	50.00	
2/18/2014	2/28/2014	143983	QUILL	192.10	192.10	
2/18/2014	2/28/2014	143991	SANFORD HEALTH	112.00	112.00	
2/18/2014	2/28/2014	143992	SCHOENFISH & CO., INC.	7,800.00	7,800.00	
2/18/2014	2/28/2014	144000	COLLEEN SPRINGER	3,600.00	3,600.00	
2/18/2014	2/28/2014	144002	JODI STODDARD	235.56	235.56	
2/18/2014	2/28/2014	144006	SWIER LAW FIRM, PROF. LLC	259.70	259.70	
2/18/2014	2/28/2014	144009	PAM UECKER	215.34	215.34	
2/18/2014	2/28/2014	144010	THE UPS STORE	25.25	25.25	
2/18/2014	2/28/2014	144020	TANIA WITT	20.00	20.00	
2/18/2014	2/28/2014	144026	ZONYA TANTYPE	500.00	500.00	
2/18/2014	2/28/2014	144044	MID CENTRAL FLEX PLAN	2,203.32	2,203.32	
2/19/2014	2/28/2014	143888	BANKCARD CENTER	3,863.65	3,863.65	
2/19/2014	2/28/2014	143893	RODNEY BORDEAUX	1,000.00	1,000.00	
2/19/2014	2/28/2014	143899	THE CAMBRIAN GROUP	204.24	204.24	
2/19/2014	2/28/2014	143906	CITY OF PLATTE	49.12	49.12	
2/19/2014	2/28/2014	143907	KERRI CLUCAS	437.67	437.67	
2/19/2014	2/28/2014	143923	SARA FRIDLEY	120.40	120.40	
2/19/2014	2/28/2014	143929	LAURA HALVORSON	375.00	375.00	
2/19/2014	2/28/2014	143933	SARAH HONERMAN	150.00	150.00	
2/19/2014	2/28/2014	143936	KAHLER PROPERTY MANAGEMENT	700.00	700.00	
2/19/2014	2/28/2014	143939	KONECHNE HEATING & COOLING	214.14	214.14	
2/19/2014	2/28/2014	143941	KAREN KROUPAL	900.00	900.00	
2/19/2014	2/28/2014	143944	LAMINATOR.COM	74.49	74.49	
2/19/2014	2/28/2014	143950	LINGUISYSTEMS, INC.	41.95	41.95	
2/19/2014	2/28/2014	143961	RODNEY MITTELSTEDT	150.00	150.00	
2/19/2014	2/28/2014	143962	HOLLY MOSTERD	470.10	470.10	

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2/19/2014	2/28/2014	143964	DAWN NELSON	287.50	287.50	
2/19/2014	2/28/2014	143971	THE PAST FOUNDATION	15,860.76	15,860.76	
2/19/2014	2/28/2014	143977	KORRINA PHELPS	937.46	937.46	
2/19/2014	2/28/2014	143984	CATHERINE RAAK	525.00	525.00	
2/19/2014	2/28/2014	144001	JANELLE STEWART	339.24	339.24	
2/19/2014	2/28/2014	144007	TOM'S BODY SHOP	63.05	63.05	
2/19/2014	2/28/2014	144012	VOYAGER FLEET SYSTEMS, INC	8,588.88	8,588.88	
2/19/2014	2/28/2014	144021	MISTY WOLF NECKLACE	1,025.00	1,025.00	
2/19/2014	2/28/2014	144022	TARA YOST	65.00	65.00	
2/19/2014	2/28/2014	144024	THE PAST FOUNDATION	20,609.24	20,609.24	
2/19/2014	2/28/2014	144037	FARMERS UNION OIL COMPANY	241.42	241.42	
2/19/2014	2/28/2014	144042	DELTA DENTAL	2,825.32	2,825.32	
2/20/2014	2/28/2014	143884	AMERICAN INDIAN INSTITUTE FOR	37,747.81	37,747.81	
2/20/2014	2/28/2014	143885	AMERICINN	203.98	203.98	
2/20/2014	2/28/2014	143890	BEST WESTERN RAMKOTA HOTEL	56.25	56.25	
2/20/2014	2/28/2014	143922	JEFFREY FOUBERG	75.00	75.00	
2/20/2014	2/28/2014	143927	GRAND GATEWAY HOTEL	1,133.64	1,133.64	
2/20/2014	2/28/2014	143966	OCETI SAKOWIN EDUCATIONAL	11,581.04	11,581.04	
2/20/2014	2/28/2014	143976	DEBRA PHELPS	234.83	234.83	
2/20/2014	2/28/2014	143998	SOUTH CENTRAL COOPERATIVE	18,079.09	18,079.09	
2/20/2014	2/28/2014	144045	SDRS	28,224.54	28,224.54	
2/20/2014	2/28/2014	144046	SDRS SUPPLEMENTAL	1,009.85	1,009.85	
2/20/2014	2/28/2014	144049	SDRS	261.60	261.60	
2/21/2014	2/28/2014	143891	BEST WESTERN RAMKOTA INN	180.12	180.12	
2/21/2014	2/28/2014	143895	FRANCIS BULLSHOE	1,317.50	1,317.50	
2/21/2014	2/28/2014	143904	CHESTER AREA SCHOOL DIST	125.00	125.00	
2/21/2014	2/28/2014	143910	COMFORT INN MOTEL	250.00	250.00	
2/21/2014	2/28/2014	143937	RACHEL KARY	150.00	150.00	
2/21/2014	2/28/2014	143955	DONNA MCGHEE	1,625.00	1,625.00	
2/21/2014	2/28/2014	143987	TARA ROLLINGER	50.00	50.00	
2/21/2014	2/28/2014	144016	WEST SIOUX CERAMICS	54.20	54.20	
2/21/2014	2/28/2014	144018	WINNER SCHOOL DISTRICT	422.00	422.00	
2/21/2014	2/28/2014	144041	BCB	137.07	137.07	
2/21/2014	2/28/2014	144043	HARTFORD LIFE INSURANCE COMPANY	808.94	808.94	
2/24/2014	2/28/2014	143901	CENGAGE LEARNING	213.35	213.35	
2/24/2014	2/28/2014	143911	TIM COWAN	125.00	125.00	
2/24/2014	2/28/2014	143948	JEN LHOTAK	330.00	330.00	
2/24/2014	2/28/2014	143951	LINN PRODUCTIONS	12.00	12.00	
2/24/2014	2/28/2014	143956	MCINTOSH SCHOOL DISTRICT	451.11	451.11	
2/24/2014	2/28/2014	143960	JESSICA MIKKELSEN	50.00	50.00	
2/24/2014	2/28/2014	143970	NICOLE PALMER	20.00	20.00	
2/24/2014	2/28/2014	143989	RURAL WEAVER LLC	6,431.00	6,431.00	
2/24/2014	2/28/2014	144003	JENNIFER STOVER	1,625.00	1,625.00	
2/24/2014	2/28/2014	144008	KRISTEN TUCKER	287.50	287.50	
2/24/2014	2/28/2014	144040	SANFORD HEALTH PLAN	29,711.78	29,711.78	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
2/24/2014	2/28/2014	144047	AMI OF SIOUX FALLS INC	92.08	92.08	
2/24/2014	2/28/2014	144048	VISION SERVICE PLAN - CONNECTICUT	484.26	484.26	
2/25/2014	2/28/2014	143909	COMFORT INN	185.74	185.74	
2/25/2014	2/28/2014	143942	KATE KRAMER	1,500.00	1,500.00	
2/25/2014	2/28/2014	143957	DAVID MERRILL	60.00	60.00	
2/25/2014	2/28/2014	143978	PEGGY PHELPS	2,000.00	2,000.00	
2/25/2014	2/28/2014	144039	AFLAC	1,810.48	1,810.48	
2/26/2014	2/28/2014	143665	PINE RIDGE STUDENT ACTIVITY	3,000.00	3,000.00	
2/26/2014	2/28/2014	143988	JAYNE RUBENDALL	20.00	20.00	
2/26/2014	2/28/2014	143990	SANBORN CENTRAL SCHOOL DISTRICT	156.60	156.60	
2/27/2014	2/28/2014	143897	BURKE SCHOOL DISTRICT	303.50	303.50	
2/27/2014	2/28/2014	143912	DEBRA CROSS	500.00	500.00	
2/27/2014	2/28/2014	143946	ROXANN LARSON	20.00	20.00	
2/27/2014	2/28/2014	143985	RAPID CITY CENTRAL SCHOOL	1,398.15	1,398.15	
2/27/2014	2/28/2014	144013	WAKPALA HIGH SCHOOL	534.84	534.84	
2/27/2014	2/28/2014	144014	WAKPALA MIDDLE SCHOOL	109.36	109.36	
2/28/2014	2/28/2014	143953	MARTY INDIAN SCHOOL	67.34	67.34	
2/28/2014	2/28/2014	143986	RED CLOUD INDIAN SCHOOL	54.40	54.40	
3/3/2014	3/31/2014	143997	MARCIA SHERMAN	50.00	50.00	
3/5/2014	3/31/2014	142261	CHEYENNE-EAGLE BUTTE SCHOOL	800.00		Ok, check date 6/10/13
3/5/2014	3/31/2014	144005	SUPER 8	151.80	151.80	
3/7/2014	3/31/2014	143915	MARSHA CUTLER	975.00	975.00	
3/11/2014	3/31/2014	144011	JEANNINE VANDERPOL	287.50	287.50	
3/12/2014	3/31/2014	144091	IMPRESS CHECKING	320.14	320.14	
3/13/2014	3/31/2014	144104	SONA KOTT	7,136.38	7,136.38	
3/14/2014	3/31/2014	143777	JOANNE FARKE	82.20	82.20	
3/14/2014	3/31/2014	143894	CHRISTINE BOSMA	53.30	53.30	
3/14/2014	3/31/2014	143919	JOANNE FARKE	60.00	60.00	
3/14/2014	3/31/2014	144075	JOANNE FARKE	82.20	82.20	
3/14/2014	3/31/2014	144082	JOSEPH GRAVES	2,500.00	2,500.00	
3/14/2014	3/31/2014	144106	KATE KRAMER	1,500.00	1,500.00	
3/14/2014	3/31/2014	144120	OFFICE PRODUCTS CENTER	1,241.57	1,241.57	
3/14/2014	3/31/2014	144125	SHARON PEDERSEN	148.80	148.80	
3/14/2014	3/31/2014	144126	PERGROUP	12,375.00	12,375.00	
3/14/2014	3/31/2014	144141	SEVERSON OIL CO.	303.60	303.60	
3/14/2014	3/31/2014	144151	TOM'S STANDARD	487.06	487.06	
3/14/2014	3/31/2014	144172	BANKCARD CENTER	8,089.09	8,089.09	
3/17/2014	3/31/2014	144052	AMERIPRIDE SERVICES	13.50	13.50	
3/17/2014	3/31/2014	144055	BENNETT COUNTY SCHOOL DISTRICT	108.56	108.56	
3/17/2014	3/31/2014	144058	RODNEY BORDEAUX	1,000.00	1,000.00	
3/17/2014	3/31/2014	144061	BW INSURANCE AGENCY, INC. CALIFORNIA	2,908.00	2,908.00	
3/17/2014	3/31/2014	144067	KYLEY CUMBOW	165.00	165.00	
3/17/2014	3/31/2014	144081	GE CAPITAL	473.72	473.72	
3/17/2014	3/31/2014	144094	J & S RESTORE	41.77	41.77	
3/17/2014	3/31/2014	144097	RACHEL KARY	300.00	300.00	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
3/17/2014	3/31/2014	144101	KELLY'S CARQUEST	136.32	136.32	
3/17/2014	3/31/2014	144102	KIMBALL CLARK, LLC	30.69	30.69	
3/17/2014	3/31/2014	144103	BETH KIZER	275.00	275.00	
3/17/2014	3/31/2014	144109	LIEUWENS HARDWARE	48.96	48.96	
3/17/2014	3/31/2014	144114	MIDCONTINENT COMMUNICATIONS	223.52	223.52	
3/17/2014	3/31/2014	144116	NELSON'S MACHINE AND WELDING	39.74	39.74	
3/17/2014	3/31/2014	144123	THE PAST FOUNDATION	21,356.00	21,356.00	
3/17/2014	3/31/2014	144127	LLOYD PERSSON	143.68	143.68	
3/17/2014	3/31/2014	144128	PIZZA RANCH	87.93	87.93	
3/17/2014	3/31/2014	144129	PLATTE ENTERPRISE	425.03	425.03	
3/17/2014	3/31/2014	144130	PLATTE FOOD CENTER	341.44	341.44	
3/17/2014	3/31/2014	144136	RURAL WEAVER LLC	6,464.00	6,464.00	
3/17/2014	3/31/2014	144142	SEVERSON SERVICE STATION	517.47	517.47	
3/17/2014	3/31/2014	144143	SISSETON SCHOOL	3,254.45	3,254.45	
3/17/2014	3/31/2014	144149	TIRES PLUS	47.49	47.49	
3/17/2014	3/31/2014	144160	LANCE WITTE	2,590.28	2,590.28	
3/18/2014	3/31/2014	144025	THE PAST FOUNDATION	18,290.90	18,290.90	
3/18/2014	3/31/2014	144051	AMERICAN INDIAN INSTITUTE FOR	18,301.00	18,301.00	
3/18/2014	3/31/2014	144054	BC KUHN EVALUATION, LLC	21,369.00	21,369.00	
3/18/2014	3/31/2014	144063	CENTURYLINK	539.46	539.46	
3/18/2014	3/31/2014	144064	CHAMBERLAIN FOOD CENTER	130.00	130.00	
3/18/2014	3/31/2014	144069	GWYNETH DEAN-WITTE	50.00	50.00	
3/18/2014	3/31/2014	144076	TAL FARNHAM	125.00	125.00	
3/18/2014	3/31/2014	144079	JEFFREY FOUBERG	150.00	150.00	
3/18/2014	3/31/2014	144086	HIGHLAND CONFERENCE CENTER	53.10	53.10	
3/18/2014	3/31/2014	144088	HOLIDAY INN (DOWNTOWN)	154.50	154.50	
3/18/2014	3/31/2014	144096	KAHLER PROPERTY MANAGEMENT	700.00	700.00	
3/18/2014	3/31/2014	144105	KAREN KOUPAL	365.00	365.00	
3/18/2014	3/31/2014	144108	LAWLER AUTOMOTIVE INC	53.18	53.18	
3/18/2014	3/31/2014	144117	NORTHWESTERN ENERGY	494.00	494.00	
3/18/2014	3/31/2014	144118	OCETI SAKOWIN EDUCATIONAL	6,522.24	6,522.24	
3/18/2014	3/31/2014	144121	OUTBACK STORAGE	105.00	105.00	
3/18/2014	3/31/2014	144132	QUILL	854.33	854.33	
3/18/2014	3/31/2014	144137	SANFORD HEALTH	80.00	80.00	
3/18/2014	3/31/2014	144138	SUSAN SATTER	144.81	144.81	
3/18/2014	3/31/2014	144147	SUPER DUPER SCHOOL COMPANY	142.93	142.93	
3/18/2014	3/31/2014	144148	SWIER LAW FIRM, PROF. LLC	166.95	166.95	
3/18/2014	3/31/2014	144154	VOYAGER FLEET SYSTEMS, INC	10,650.06	10,650.06	
3/18/2014	3/31/2014	144156	LISA WHITE BULL	250.00	250.00	
3/18/2014	3/31/2014	144176	DELTA DENTAL	3,037.28	3,037.28	
3/18/2014	3/31/2014	144180	SDRS SUPPLEMENTAL	1,009.85	1,009.85	
3/19/2014	3/31/2014	143581	CEDAR SHORE RESORT	104.00	104.00	
3/19/2014	3/31/2014	143604	FLANDREAU INDIAN SCHOOL	232.34	232.34	
3/19/2014	3/31/2014	143780	FLANDREAU INDIAN SCHOOL	23.68	23.68	
3/19/2014	3/31/2014	144050	AMAZON.COM	352.31	352.31	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
3/19/2014	3/31/2014	144056	BIG-E AUTO SERVICE	81.24	81.24	
3/19/2014	3/31/2014	144057	BLACK HILLS STATE UNIVERSITY/CAMSE	2,528.75	2,528.75	
3/19/2014	3/31/2014	144065	CITY OF PLATTE	50.81	50.81	
3/19/2014	3/31/2014	144080	GARRETSON SCHOOL DISTRICT	125.00	125.00	
3/19/2014	3/31/2014	144083	JENNIFER GROVER	825.00	825.00	
3/19/2014	3/31/2014	144089	HOLIDAY INN EXPRESS & SUITES	52.00	52.00	
3/19/2014	3/31/2014	144090	SARAH HONERMAN	150.00	150.00	
3/19/2014	3/31/2014	144099	KAUL'S AG & AUTO, INC.	59.48	59.48	
3/19/2014	3/31/2014	144115	JESSICA MIKKELSEN	115.00	115.00	
3/19/2014	3/31/2014	144131	PUMPR NIK'S	49.95	49.95	
3/19/2014	3/31/2014	144135	TARA ROLLINGER	50.00	50.00	
3/19/2014	3/31/2014	144157	VICTORIA WICKS	750.00	750.00	
3/19/2014	3/31/2014	144161	RYAN YOUNGSTROM	60.00	60.00	
3/19/2014	3/31/2014	144179	SDRS	23,528.06	23,528.06	
3/20/2014	3/31/2014	144017	AMANDA WILSON	33.50	33.50	
3/20/2014	3/31/2014	144071	DIV OF CRIMINAL INVESTIGATION	43.75	43.75	
3/20/2014	3/31/2014	144078	FLANDREAU PUBLIC SCHOOLS	1,349.41	1,349.41	
3/20/2014	3/31/2014	144084	LAURA HALVORSON	375.00	375.00	
3/20/2014	3/31/2014	144095	LISA JACKSON	50.00	50.00	
3/20/2014	3/31/2014	144098	HELEN KAUFMAN	150.00	150.00	
3/20/2014	3/31/2014	144122	PARKSTON SCHOOL DISTRICT	150.00	150.00	
3/20/2014	3/31/2014	144124	PEARSON	350.65	350.65	
3/20/2014	3/31/2014	144134	RAPID CITY AREA SCHOOL DISTRICT	556.85	556.85	
3/20/2014	3/31/2014	144139	JEFF SCHNEIDER	75.00	75.00	
3/20/2014	3/31/2014	144144	COLLEEN SPRINGER	3,776.66	3,776.66	
3/20/2014	3/31/2014	144158	WINNER PHYSICAL THERAPY	6,767.95	6,767.95	
3/20/2014	3/31/2014	144173	AFLAC	1,810.48	1,810.48	
3/20/2014	3/31/2014	144174	SANFORD HEALTH PLAN	27,830.18	27,830.18	
3/20/2014	3/31/2014	144175	BCB	137.07	137.07	
3/20/2014	3/31/2014	144177	HARTFORD LIFE INSURANCE COMPANY	808.94	808.94	
3/20/2014	3/31/2014	144182	VISION SERVICE PLAN - CONNECTICUT	497.90	497.90	
3/21/2014	3/31/2014	144074	VALERIE EWING	284.32	284.32	
3/21/2014	3/31/2014	144092	IPSWICH HIGH SCHOOL	125.00	125.00	
3/21/2014	3/31/2014	144119	OELRICHS SCHOOL DISTRICT	670.00	670.00	
3/21/2014	3/31/2014	144159	WINNER SCHOOL DISTRICT	36.50	36.50	
3/21/2014	3/31/2014	144178	MID CENTRAL FLEX PLAN	2,203.32	2,203.32	
3/21/2014	3/31/2014	144181	AMI OF SIOUX FALLS INC	92.08	92.08	
3/24/2014	3/31/2014	144053	ANDES CENTRAL SCHOOL	9.02	9.02	
3/24/2014	3/31/2014	144066	COMFORT INN	92.87	92.87	
3/24/2014	3/31/2014	144093	MELISSA IRON CLOUD	250.00	250.00	
3/24/2014	3/31/2014	144100	LORI KELEHER	485.00	485.00	
3/25/2014	3/31/2014	144111	LYMAN SCHOOL DISTRICT	139.99	139.99	
3/25/2014	3/31/2014	144140	SD COUNSELNG ASSOCIATION	125.00	125.00	
3/25/2014	3/31/2014	144145	STANDARD PUBLISHING INC	17.25	17.25	
3/25/2014	3/31/2014	144152	UNIVERSITY OF SOUTH DAKOTA	24,937.04	24,937.04	

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3/25/2014	3/31/2014	144153	FRAN VOGEL	148.00	148.00	
3/25/2014	3/31/2014	144155	WESSINGTON SPRINGS SCHOOL DISTRICT	51.80	51.80	
3/26/2014	3/31/2014	144072	NATHAN DUERRE	150.00	150.00	
3/26/2014	3/31/2014	144133	CATHERINE RAAK	320.00	320.00	
3/27/2014	3/31/2014	144062	CENTURY BUSINESS PRODUCTS	194.21	194.21	
3/27/2014	3/31/2014	144068	CUSTOM PRINTING	77.00	77.00	
3/27/2014	3/31/2014	144110	LODE STAR MOTEL	150.00	150.00	
3/27/2014	3/31/2014	144113	DAVID MERRILL	91.08	91.08	
3/28/2014	3/31/2014	144060	BURKE SCHOOL DISTRICT	133.00	133.00	
3/28/2014	3/31/2014	144146	STRAIGHTERLINE, INC	20,600.00	20,600.00	
3/31/2014	3/31/2014	144085	PAMELA HAUKAAS	226.56	226.56	
3/31/2014	3/31/2014	144112	MARTY INDIAN SCHOOL	69.56	69.56	
4/4/2014	4/30/2014	144070	VERN DEGEEST	60.00	60.00	
4/4/2014	4/30/2014	144150	TODD COUNTY MIDDLE SCHOOL	666.36	666.36	
4/7/2014	4/30/2014	143896	BRICE BULTJE	50.00	50.00	
4/7/2014	4/30/2014	144059	KRISTIN BURGRAFF	125.00	125.00	
4/8/2014	4/30/2014	144073	CAROL DVORAK	99.16	99.16	
4/10/2014	4/30/2014	144077	FLANDREAU INDIAN SCHOOL	146.40	146.40	
4/11/2014	4/30/2014	144250	Gregg or Barbara Magera	125.00	125.00	
4/11/2014	4/30/2014	144236	TAMMY KELLER	250.00	250.00	
4/11/2014	4/30/2014	144256	MEYERINK'S FARM SERVICE, INC.	17.72	17.72	
4/11/2014	4/30/2014	144265	OFFICE PRODUCTS CENTER	1,830.06	1,830.06	
4/11/2014	4/30/2014	144266	PAMELA OSNES	606.59	606.59	
4/11/2014	4/30/2014	144272	PIERRE SCHOOL DISTRICT	606.00	606.00	
4/11/2014	4/30/2014	144274	PLATTE ENTERPRISE	1,133.97	1,133.97	
4/11/2014	4/30/2014	144283	TODD REINESCH	164.40	164.40	
4/11/2014	4/30/2014	144292	SEVERSON OIL CO.	330.00	330.00	
4/11/2014	4/30/2014	144293	SEVERSON SERVICE STATION	745.82	745.82	
4/11/2014	4/30/2014	144295	CONNOR SHOWALTER	299.92	299.92	
4/11/2014	4/30/2014	144296	SOUTH DAKOTA DEPARTMENT OF LABOR	1,725.00	1,725.00	
4/11/2014	4/30/2014	144310	WAUBAY SCHOOL DISTRICT	892.22	892.22	
4/11/2014	4/30/2014	144312	WESSINGTON SPRINGS SCHOOL DISTRICT	51.80	51.80	
4/11/2014	4/30/2014	144316	LANCE WITTE	1,486.06	1,486.06	
4/14/2014	4/30/2014	144190	AMERIPRIDE SERVICES	13.50	13.50	
4/14/2014	4/30/2014	144193	BC KUHN EVALUATION, LLC	21,549.00	21,549.00	
4/14/2014	4/30/2014	144194	BEST WESTERN RAMKOTA INN	54.25	54.25	
4/14/2014	4/30/2014	144195	BIG-E AUTO SERVICE	37.68	37.68	
4/14/2014	4/30/2014	144196	RODNEY BORDEAUX	1,000.00	1,000.00	
4/14/2014	4/30/2014	144197	BROWN & SAENGER	66.74	66.74	
4/14/2014	4/30/2014	144200	CENTURYLINK	603.32	603.32	
4/14/2014	4/30/2014	144201	CHAMBERLAIN FOOD CENTER	145.00	145.00	
4/14/2014	4/30/2014	144209	CROSSROAD HOTEL & HURON EVENT	245.00	245.00	
4/14/2014	4/30/2014	144212	GWYNETH DEAN-WITTE	150.00	150.00	
4/14/2014	4/30/2014	144221	JANELL GARCIA	230.14	230.14	
4/14/2014	4/30/2014	144223	GE CAPITAL	355.12	355.12	



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4/14/2014	4/30/2014	144224	GRAHAM TIRE MITCHELL	33.03	33.03	
4/14/2014	4/30/2014	144225	JOSEPH GRAVES	2,569.99	2,569.99	
4/14/2014	4/30/2014	144232	LISA JACKSON	115.00	115.00	
4/14/2014	4/30/2014	144234	KAHLER PROPERTY MANAGEMENT	700.00	700.00	
4/14/2014	4/30/2014	144237	KELLY'S CARQUEST	103.00	103.00	
4/14/2014	4/30/2014	144238	KIMBALL SCHOOL DISTRICT	283.00	283.00	
4/14/2014	4/30/2014	144242	KATE KRAMER	1,500.00	1,500.00	
4/14/2014	4/30/2014	144248	LIEUWENS HARDWARE	87.19	87.19	
4/14/2014	4/30/2014	144253	MISTY MCBRIDE	1,076.62	1,076.62	
4/14/2014	4/30/2014	144257	MIDCONTINENT COMMUNICATIONS	109.26	109.26	
4/14/2014	4/30/2014	144259	MT VERNON GAS & OIL	17.00	17.00	
4/14/2014	4/30/2014	144261	NELSON'S MACHINE AND WELDING	45.00	45.00	
4/14/2014	4/30/2014	144263	NORTHWESTERN ENERGY	494.00	494.00	
4/14/2014	4/30/2014	144267	OUTBACK STORAGE	105.00	105.00	
4/14/2014	4/30/2014	144268	THE PAST FOUNDATION	37,098.00	37,098.00	
4/14/2014	4/30/2014	144270	PEARSON EDUCATION	654.40	654.40	
4/14/2014	4/30/2014	144273	PIZZA RANCH	119.00	119.00	
4/14/2014	4/30/2014	144275	PLATTE FOOD CENTER	223.31	223.31	
4/14/2014	4/30/2014	144286	SANFORD HEALTH	32.00	32.00	
4/14/2014	4/30/2014	144287	SASD	1,872.82	1,872.82	
4/14/2014	4/30/2014	144301	ZONYA TANTYPE	270.59	270.59	
4/14/2014	4/30/2014	144308	VOYAGER FLEET SYSTEMS, INC	9,792.73	9,792.73	
4/14/2014	4/30/2014	144314	WINNER SCHOOL DISTRICT	856.46	856.46	
4/15/2014	4/30/2014	144087	STEPHANIE HOFMAIER	25.00	25.00	
4/15/2014	4/30/2014	144198	BRICE BULTJE	50.00	50.00	
4/15/2014	4/30/2014	144215	CAROL DVORAK	250.00	250.00	
4/15/2014	4/30/2014	144218	FARMERS UNION OIL COMPANY	43.20	43.20	
4/15/2014	4/30/2014	144219	AMY FIRMAN	250.00	250.00	
4/15/2014	4/30/2014	144233	KADOKA SCHOOL DISTRICT	1,284.26	1,284.26	
4/15/2014	4/30/2014	144241	KAREN KOU PAL	300.00	300.00	
4/15/2014	4/30/2014	144243	LAQUINTA INN AND SUITES	126.74	126.74	
4/15/2014	4/30/2014	144244	LAWLER AUTOMOTIVE INC	291.71	291.71	
4/15/2014	4/30/2014	144279	QUILL	1,928.36	1,928.36	
4/15/2014	4/30/2014	144281	RAPID CITY AREA SCHOOL DISTRICT	605.45	605.45	
4/15/2014	4/30/2014	144284	TARA ROLLINGER	65.00	65.00	
4/15/2014	4/30/2014	144285	RURAL WEAVER LLC	5,833.00	5,833.00	
4/15/2014	4/30/2014	144290	SD COUNSELING ASSOCIATION	250.00	250.00	
4/15/2014	4/30/2014	144291	SEATON PUBLISHING CO. INC.	2,026.96	2,026.96	
4/15/2014	4/30/2014	144294	THE SHOP	239.01	239.01	
4/15/2014	4/30/2014	144313	WINNER PHYSICAL THERAPY	12,594.70	12,594.70	
4/16/2014	4/30/2014	144204	COLE'S COMPUTERS	14.99	14.99	
4/16/2014	4/30/2014	144205	COLOME SCHOOL DISTRICT	1,530.00	1,530.00	
4/16/2014	4/30/2014	144216	VALERIE EWING	250.00	250.00	
4/16/2014	4/30/2014	144227	HIGHLAND CONFERENCE CENTER	497.50	497.50	
4/16/2014	4/30/2014	144231	IMPRESS CHECKING	65.40	65.40	

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4/16/2014	4/30/2014	144239	KING'S INN	218.85	218.85	
4/16/2014	4/30/2014	144247	JEN LHOTAK	250.00	250.00	
4/16/2014	4/30/2014	144252	MARTY INDIAN SCHOOL	1,407.00	1,407.00	
4/16/2014	4/30/2014	144280	CATHERINE RAAK	230.00	230.00	
4/16/2014	4/30/2014	144297	COLLEEN SPRINGER	3,640.00	3,640.00	
4/16/2014	4/30/2014	144321	DELTA DENTAL	3,143.26	3,143.26	
4/16/2014	4/30/2014	144323	MID CENTRAL FLEX PLAN	2,203.32	2,203.32	
4/17/2014	4/30/2014	144183	ALCESTER - HUDSON SCHOOL DIST	125.00	125.00	
4/17/2014	4/30/2014	144206	COMFORT SUITES	52.00	52.00	
4/17/2014	4/30/2014	144254	MCINTOSH SCHOOL DISTRICT	250.00	250.00	
4/17/2014	4/30/2014	144269	PEARSON	334.75	334.75	
4/17/2014	4/30/2014	144278	QUALITY INN AND SUITES	100.00	100.00	
4/17/2014	4/30/2014	144289	TRISTAN SCOTT	53.28	53.28	
4/17/2014	4/30/2014	144299	SWIER LAW FIRM, PROF. LLC	92.75	92.75	
4/17/2014	4/30/2014	144300	TAKINI HIGH SCHOOL	278.79	278.79	
4/17/2014	4/30/2014	144303	TODD COUNTY HIGH SCHOOL	1,693.15	1,693.15	
4/17/2014	4/30/2014	144304	TODD COUNTY MIDDLE SCHOOL	717.45	717.45	
4/17/2014	4/30/2014	144311	WEBSTER AREA SCHOOL	150.00	150.00	
4/17/2014	4/30/2014	144315	KATE WITT	75.00	75.00	
4/17/2014	4/30/2014	144319	SANFORD HEALTH PLAN	29,084.58	29,084.58	
4/17/2014	4/30/2014	144324	SDRS	23,726.06	23,726.06	
4/18/2014	4/30/2014	141255	OGLALA LAKOTA COLLEGE	2,000.00	2,000.00	
4/18/2014	4/30/2014	144184	JOHN OR JOANN ALVERSON	125.00	125.00	
4/18/2014	4/30/2014	144188	AMERICINN	170.00	170.00	
4/18/2014	4/30/2014	144203	CITY OF PLATTE	49.98	49.98	
4/18/2014	4/30/2014	144213	DIANE OLSON	137.48	137.48	
4/18/2014	4/30/2014	144214	DUTCH OVEN	13.78	13.78	
4/18/2014	4/30/2014	144229	HOFFMAN GAS & GRILL	98.49	98.49	
4/18/2014	4/30/2014	144230	SARAH HONERMAN	150.00	150.00	
4/18/2014	4/30/2014	144249	LINN PRODUCTIONS	45.00	45.00	
4/18/2014	4/30/2014	144251	MAIN ST. VARIETY	12.36	12.36	
4/18/2014	4/30/2014	144298	STRAIGHTERLINE, INC	4,250.00	4,250.00	
4/18/2014	4/30/2014	144302	TIOSPA ZINA HIGH SCHOOL	2,090.60	2,090.60	
4/18/2014	4/30/2014	144305	UNIVERSITY OF SOUTH DAKOTA	49,169.73	49,169.73	
4/18/2014	4/30/2014	144320	BCB	137.07	137.07	
4/18/2014	4/30/2014	144326	AMI OF SIOUX FALLS INC	92.08	92.08	
4/21/2014	4/30/2014	143512	TAMRA HUFFMAN	1,000.00	1,000.00	
4/21/2014	4/30/2014	144211	MARSHA CUTLER	50.00	50.00	
4/21/2014	4/30/2014	144235	LORI KELEHER	300.00	300.00	
4/21/2014	4/30/2014	144262	TIM NEUGEBAUER	104.40	104.40	
4/21/2014	4/30/2014	144306	DONNA VEURINK	250.00	250.00	
4/21/2014	4/30/2014	144307	FRAN VOGEL	56.73	56.73	
4/21/2014	4/30/2014	144322	HARTFORD LIFE INSURANCE COMPANY	808.94	808.94	
4/21/2014	4/30/2014	144327	VISION SERVICE PLAN - CONNECTICUT	497.90	497.90	
4/22/2014	4/30/2014	144185	AMAZON.COM	2,161.96	2,161.96	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
4/22/2014	4/30/2014	144210	CUSTOM PRINTING	10.00	10.00	
4/22/2014	4/30/2014	144246	LET'S GO LEARN	831.00	831.00	
4/22/2014	4/30/2014	144258	JESSICA MIKKELSEN	150.00	150.00	
4/22/2014	4/30/2014	144277	QUALITY INN	100.00	100.00	
4/23/2014	4/30/2014	144207	COMMON GOAL SYSTEMS, INC	365.55	365.55	
4/23/2014	4/30/2014	144226	PAMELA HAUKAAS	60.00	60.00	
4/23/2014	4/30/2014	144228	HILL CITY SCHOOL DISTRICT	66.93	66.93	
4/23/2014	4/30/2014	144325	SDRS SUPPLEMENTAL	1,009.85	1,009.85	
4/24/2014	4/30/2014	144255	DAVID MERRILL	91.08	91.08	
4/25/2014	4/30/2014	144107	BAYLEY KROUPA	150.00	150.00	
4/25/2014	4/30/2014	144187	AMERICAN INDIAN INSTITUTE FOR	35,982.26	35,982.26	
4/25/2014	4/30/2014	144260	JIM MUNSEN	399.90	399.90	
4/25/2014	4/30/2014	144264	OCETI SAKOWIN EDUCATIONAL	4,652.80	4,652.80	
4/25/2014	4/30/2014	144282	RED CLOUD INDIAN SCHOOL	277.68	277.68	
4/28/2014	4/30/2014	144222	GARRETSON SCHOOL DISTRICT	125.00	125.00	
4/28/2014	4/30/2014	144245	LENNOX SCHOOL DISTRICT 41-4	125.00	125.00	
4/28/2014	4/30/2014	144276	PLATTE SANITARY	120.00	120.00	
4/29/2014	4/30/2014	143994	MARCIA SELBY	31.08	31.08	
4/29/2014	4/30/2014	144317	WPS PUBLISHING	53.00	53.00	
4/30/2014	4/30/2014	144191	ARMOUR SCHOOL DISTRICT	172.20	172.20	
4/30/2014	4/30/2014	144309	WAKPALA HIGH SCHOOL	82.35	82.35	
4/30/2014	4/30/2014	144318	AFLAC	1,810.48	1,810.48	
5/5/2014	5/31/2014	144186	AMERICAN HORSE SCHOOL	2,322.87	2,322.87	
5/5/2014	5/31/2014	144288	JEFF SCHNEIDER	75.00	75.00	
5/7/2014	5/31/2014	144271	LLOYD PERSSON	60.00	60.00	
5/9/2014	5/31/2014	144328	Garrik Stands	258.58		Ok, check date 6/20/13
5/12/2014	5/31/2014	144332	AMERICAN INDIAN INSTITUTE FOR	19,898.32	19,898.32	
5/12/2014	5/31/2014	144338	BANKCARD CENTER	3,060.60	3,060.60	
5/12/2014	5/31/2014	144350	BW INSURANCE AGENCY, INC. CALIFORNIA	69.00	69.00	
5/12/2014	5/31/2014	144387	IMPRESS CHECKING	80.00	80.00	
5/12/2014	5/31/2014	144412	MID CENTRAL EDUCATIONAL COOPERATIVE	8,125.00	8,125.00	
5/12/2014	5/31/2014	144425	OCETI SAKOWIN EDUCATIONAL	25,047.20	25,047.20	
5/13/2014	5/31/2014	144364	DIANE OLSON	442.02	442.02	
5/13/2014	5/31/2014	144376	JOSEPH GRAVES	2,500.00	2,500.00	
5/13/2014	5/31/2014	144393	LORI KELEHER	415.00	415.00	
5/13/2014	5/31/2014	144401	LAWLER AUTOMOTIVE INC	30.08	30.08	
5/13/2014	5/31/2014	144413	MIDSTATE COMMUNICATIONS	232.00	232.00	
5/13/2014	5/31/2014	144426	OFFICE PRODUCTS CENTER	1,196.35	1,196.35	
5/13/2014	5/31/2014	144437	PLATTE ENTERPRISE	450.97	450.97	
5/13/2014	5/31/2014	144439	PLATTE FORD, INC	54.46	54.46	
5/13/2014	5/31/2014	144449	ALICIA ROESLER	1,250.00	1,250.00	
5/13/2014	5/31/2014	144457	THE SCHOOL ADMINISTRATORS OF SD	75.00	75.00	
5/13/2014	5/31/2014	144464	SEVERSON OIL CO.	135.70	135.70	
5/13/2014	5/31/2014	144469	SOUTH CENTRAL SCHOOL DISTRICT	259.40	259.40	
5/13/2014	5/31/2014	144480	TOM'S STANDARD	40.80	40.80	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
5/14/2014	5/31/2014	144340	Ruby Beck	150.00	150.00	
5/14/2014	5/31/2014	144329	LAKOTA NATION INVITATIONAL	1,000.00	1,000.00	
5/14/2014	5/31/2014	144334	AMERIPRIDE SERVICES	13.50	13.50	
5/14/2014	5/31/2014	144344	BIG-E AUTO SERVICE	58.95	58.95	
5/14/2014	5/31/2014	144351	CENTURY BUSINESS PRODUCTS	527.88	527.88	
5/14/2014	5/31/2014	144358	CROSSROAD HOTEL & HURON EVENT	327.52	327.52	
5/14/2014	5/31/2014	144375	GRAHAM TIRE MITCHELL	355.20	355.20	
5/14/2014	5/31/2014	144381	PAMELA HAUKAAS	2,613.28	2,613.28	
5/14/2014	5/31/2014	144385	SARAH HONERMAN	150.00	150.00	
5/14/2014	5/31/2014	144388	J & B SCREENPRINTING INC	165.00	165.00	
5/14/2014	5/31/2014	144391	RACHEL KARY	150.00	150.00	
5/14/2014	5/31/2014	144394	KELLY'S CARQUEST	31.38	31.38	
5/14/2014	5/31/2014	144398	KATE KRAMER	1,500.00	1,500.00	
5/14/2014	5/31/2014	144406	BRENDA MADSEN	125.00	125.00	
5/14/2014	5/31/2014	144407	BRUCE MASTEL	500.00	500.00	
5/14/2014	5/31/2014	144424	TINA NOVOTNY	4,000.00	4,000.00	
5/14/2014	5/31/2014	144436	PIZZA RANCH	29.98	29.98	
5/14/2014	5/31/2014	144438	PLATTE FOOD CENTER	806.22	806.22	
5/14/2014	5/31/2014	144448	DIANNE RIDER	5,250.00	5,250.00	
5/14/2014	5/31/2014	144452	RURAL WEAVER LLC	5,382.00	5,382.00	
5/14/2014	5/31/2014	144458	STACY SCHRUNK	125.00	125.00	
5/14/2014	5/31/2014	144463	SELECT SERVICE CENTER	46.81	46.81	
5/14/2014	5/31/2014	144465	SEVERSON SERVICE STATION	158.83	158.83	
5/14/2014	5/31/2014	144475	SWIER LAW FIRM, PROF. LLC	105.00	105.00	
5/14/2014	5/31/2014	144481	LORI TONAK	3,500.00	3,500.00	
5/14/2014	5/31/2014	144485	VOYAGER FLEET SYSTEMS, INC	10,309.96	10,309.96	
5/14/2014	5/31/2014	144487	WESSINGTON SPRINGS SCHOOL DISTRICT	51.80	51.80	
5/14/2014	5/31/2014	144490	MISTY WOLF NECKLACE	250.00	250.00	
5/14/2014	5/31/2014	144492	BRANDON YORK	77.76	77.76	
5/15/2014	5/31/2014	144339	BC KUHN EVALUATION, LLC	29,083.00	29,083.00	
5/15/2014	5/31/2014	144342	BEST WESTERN RAMKOTA INN	83.00	83.00	
5/15/2014	5/31/2014	144352	CENTURYLINK	367.70	367.70	
5/15/2014	5/31/2014	144362	GWYNETH DEAN-WITTE	145.00	145.00	
5/15/2014	5/31/2014	144363	DARLA DEKRAAI	150.00	150.00	
5/15/2014	5/31/2014	144367	ENEMY SWIM SCHOOL	1,956.29	1,956.29	
5/15/2014	5/31/2014	144373	GAYVILLE-VOLIN SCHOOL	125.00	125.00	
5/15/2014	5/31/2014	144383	HOLIDAY INN EXPRESS & SUITES	52.00	52.00	
5/15/2014	5/31/2014	144389	LISA JACKSON	65.00	65.00	
5/15/2014	5/31/2014	144392	KAUL'S AG & AUTO, INC.	54.19	54.19	
5/15/2014	5/31/2014	144400	LAQUINTA INN AND SUITES	128.90	128.90	
5/15/2014	5/31/2014	144422	NORTHEAST SD AHEC	750.00	750.00	
5/15/2014	5/31/2014	144428	OUTBACK STORAGE	105.00	105.00	
5/15/2014	5/31/2014	144431	THE PAST FOUNDATION	76,584.00	76,584.00	
5/15/2014	5/31/2014	144432	SHARON PEDERSEN	89.40	89.40	
5/15/2014	5/31/2014	144433	ERIK PERSON	85.90	85.90	

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5/15/2014	5/31/2014	144440	PONDEROSA SPORTSWEAR	861.52	861.52	
5/15/2014	5/31/2014	144454	SANFORD HEALTH	16.00	16.00	
5/15/2014	5/31/2014	144460	SD PUBLIC UNIVERSITIES AND RESEARCH	985.85	985.85	
5/15/2014	5/31/2014	144461	SDS	40.00	40.00	
5/15/2014	5/31/2014	144466	SOFTWARE UNLIMITED	4,200.00	4,200.00	
5/15/2014	5/31/2014	144484	FRAN VOGEL	250.00	250.00	
5/16/2014	5/31/2014	143905	CHEYENNE-EAGLE BUTTE SCHOOL	48.00	48.00	
5/16/2014	5/31/2014	144202	CHEYENNE-EAGLE BUTTE SCHOOL	222.00	222.00	
5/16/2014	5/31/2014	144217	JOANNE FARKE	60.00	60.00	
5/16/2014	5/31/2014	144333	AMERICINN LODGE AND SUITES	389.96	389.96	
5/16/2014	5/31/2014	144337	NICOLE BAMBERG	82.20	82.20	
5/16/2014	5/31/2014	144341	BENNETT COUNTY SCHOOL DISTRICT	1,181.34	1,181.34	
5/16/2014	5/31/2014	144347	LINDSEY BREWER	230.00	230.00	
5/16/2014	5/31/2014	144353	CHEYENNE-EAGLE BUTTE SCHOOL	2,178.96	2,178.96	
5/16/2014	5/31/2014	144354	LORI CHRISTENSEN	3,000.00	3,000.00	
5/16/2014	5/31/2014	144355	CITY OF PLATTE	50.97	50.97	
5/16/2014	5/31/2014	144359	KYLEY CUMBOW	100.00	100.00	
5/16/2014	5/31/2014	144368	JOANNE FARKE	60.00	60.00	
5/16/2014	5/31/2014	144374	GE CAPITAL	397.74	397.74	
5/16/2014	5/31/2014	144379	JENNIFER GROVER	1,700.00	1,700.00	
5/16/2014	5/31/2014	144386	HOT SPRINGS SCHOOL	4,938.88	4,938.88	
5/16/2014	5/31/2014	144395	CYNTHIA KINZLEY	125.00	125.00	
5/16/2014	5/31/2014	144397	KAREN KOUPAL	215.00	215.00	
5/16/2014	5/31/2014	144408	MCINTOSH SCHOOL DISTRICT	298.00	298.00	
5/16/2014	5/31/2014	144418	NASCO	404.96	404.96	
5/16/2014	5/31/2014	144419	NATIONAL ACADEMIES PRESS	89.83	89.83	
5/16/2014	5/31/2014	144423	NORTHWESTERN ENERGY	494.00	494.00	
5/16/2014	5/31/2014	144429	OVERWEG REPAIR, LLC	32.83	32.83	
5/16/2014	5/31/2014	144441	KANDY PUNT	75.00	75.00	
5/16/2014	5/31/2014	144444	READERS DEN	71.88	71.88	
5/16/2014	5/31/2014	144462	SEATON PUBLISHING CO. INC.	596.00	596.00	
5/16/2014	5/31/2014	144467	LORI SOMBKE	3,750.00	3,750.00	
5/16/2014	5/31/2014	144471	COLLEEN SPRINGER	3,560.00	3,560.00	
5/16/2014	5/31/2014	144477	THERAPEUTIC RESEARCH CENTER	7,410.04	7,410.04	
5/16/2014	5/31/2014	144479	TIOSPA ZINA HIGH SCHOOL	965.12	965.12	
5/16/2014	5/31/2014	144483	DONNA VEURINK	199.41	199.41	
5/19/2014	5/31/2014	144343	CABRINI BETTELYOUN	155.90	155.90	
5/19/2014	5/31/2014	144346	RODNEY BORDEAUX	1,000.00	1,000.00	
5/19/2014	5/31/2014	144357	ROBERT CRITCHLOW	133.20	133.20	
5/19/2014	5/31/2014	144360	CURRICULUM ASSOCIATES, LLC	434.56	434.56	
5/19/2014	5/31/2014	144366	CAROL DVORAK	250.00	250.00	
5/19/2014	5/31/2014	144377	NICOLE GREEN	250.00	250.00	
5/19/2014	5/31/2014	144378	CLAYTON GROPPER	2,000.00	2,000.00	
5/19/2014	5/31/2014	144382	HEINEMANN	1,249.60	1,249.60	
5/19/2014	5/31/2014	144384	REGAN HOLLEMAN	80.00	80.00	

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5/19/2014	5/31/2014	144396	JOY KORMAN	75.00	75.00	
5/19/2014	5/31/2014	144399	LANCE L. WITTE CONSULTING LLC	3,535.74	3,535.74	
5/19/2014	5/31/2014	144403	JEN LHOTAK	512.43	512.43	
5/19/2014	5/31/2014	144411	DAVID MERRILL	151.08	151.08	
5/19/2014	5/31/2014	144415	MITCHELL TECHNICAL INSTITUTE	1,140.00	1,140.00	
5/19/2014	5/31/2014	144416	MOBRIDGE POLLOCK SCHOOL DISTRICT	2,794.42	2,794.42	
5/19/2014	5/31/2014	144417	CHARLOTTE MOHLING	4,000.00	4,000.00	
5/19/2014	5/31/2014	144421	JANET NICOLAUS	2,000.00	2,000.00	
5/19/2014	5/31/2014	144443	RAPID CITY AREA SCHOOL DISTRICT	1,681.65	1,681.65	
5/19/2014	5/31/2014	144455	JEFF SCHNEIDER	75.00	75.00	
5/19/2014	5/31/2014	144456	MARY SCHNEIDER	1,045.00	1,045.00	
5/19/2014	5/31/2014	144459	SD COUNSELING ASSOCIATION	200.00	200.00	
5/19/2014	5/31/2014	144473	CAROLYN STROBEL	75.00	75.00	
5/19/2014	5/31/2014	144478	GENE THIN ELK	500.00	500.00	
5/19/2014	5/31/2014	144494	TYREL SALWAY	957.02	957.02	
5/20/2014	5/31/2014	144330	AGAR-BLUNT-ONIDA SCHOOL DISTRICT	125.00	125.00	
5/20/2014	5/31/2014	144356	COUNTRY FLORIST	35.00	35.00	
5/20/2014	5/31/2014	144405	LUKE REPAIR	487.60	487.60	
5/20/2014	5/31/2014	144434	LLOYD PERSSON	83.68	83.68	
5/20/2014	5/31/2014	144446	TODD REINESCH	202.20	202.20	
5/20/2014	5/31/2014	144450	ROG'S AUTO INC	66.40	66.40	
5/21/2014	5/31/2014	144331	AMAZON.COM	3,151.96	3,151.96	
5/21/2014	5/31/2014	144365	DUPREE SCHOOL DISTRICT	900.00	900.00	
5/21/2014	5/31/2014	144380	HARRISBURG SCHOOL DISTRICT	250.00	250.00	
5/21/2014	5/31/2014	144390	KAHLER PROPERTY MANAGEMENT	700.00	700.00	
5/21/2014	5/31/2014	144442	QUILL	801.50	801.50	
5/21/2014	5/31/2014	144445	RED CLOUD INDIAN SCHOOL	2,259.53	2,259.53	
5/21/2014	5/31/2014	144468	GINA SOUKUP	150.00	150.00	
5/21/2014	5/31/2014	144498	DELTA DENTAL	3,531.56	3,531.56	
5/21/2014	5/31/2014	144500	MID CENTRAL FLEX PLAN	2,203.32	2,203.32	
5/21/2014	5/31/2014	144502	SDRS SUPPLEMENTAL	1,009.85	1,009.85	
5/21/2014	5/31/2014	144504	SOUTH DAKOTA SCHOOLS GROUP	238.25	238.25	
5/22/2014	5/31/2014	144427	TAMMIE OLSON	240.00	240.00	
5/22/2014	5/31/2014	144482	UNIVERSITY OF SOUTH DAKOTA	51,133.53	51,133.53	
5/22/2014	5/31/2014	144496	SANFORD HEALTH PLAN	28,846.33	28,846.33	
5/22/2014	5/31/2014	144501	SDRS	23,685.86	23,685.86	
5/23/2014	5/31/2014	143267	PINE RIDGE STUDENT ACTIVITY	791.04	791.04	
5/23/2014	5/31/2014	144371	FLANDREAU PUBLIC SCHOOLS	666.91	666.91	
5/23/2014	5/31/2014	144372	FRANDSEN ELECTRIC	27.79	27.79	
5/23/2014	5/31/2014	144420	TIM NEUGEBAUER	104.40	104.40	
5/23/2014	5/31/2014	144472	STANLEY COUNTY SCHOOL DISTRICT	1,209.23	1,209.23	
5/23/2014	5/31/2014	144495	AFLAC	1,810.48	1,810.48	
5/23/2014	5/31/2014	144499	HARTFORD LIFE INSURANCE COMPANY	808.94	808.94	
5/23/2014	5/31/2014	144505	VISION SERVICE PLAN - CONNECTICUT	539.65	539.65	
5/27/2014	5/31/2014	144404	JANEL LONE	125.00	125.00	

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5/27/2014	5/31/2014	144410	JEANETTE MEADE	155.40	155.40	
5/27/2014	5/31/2014	144430	PARLIMENTARY PROCEDURE	269.00	269.00	
5/27/2014	5/31/2014	144447	JODI RICHARDS	182.59	182.59	
5/27/2014	5/31/2014	144476	TAKINI HIGH SCHOOL	586.68	586.68	
5/27/2014	5/31/2014	144489	WINNER SCHOOL DISTRICT	1,385.98	1,385.98	
5/27/2014	5/31/2014	144497	BCB	137.07	137.07	
5/28/2014	5/31/2014	144435	PEGGY PHELPS	81.40	81.40	
5/28/2014	5/31/2014	144474	SUPER 8	75.90	75.90	
5/28/2014	5/31/2014	144503	AMI OF SIOUX FALLS INC	92.08	92.08	
5/29/2014	5/31/2014	144349	BURKE SCHOOL DISTRICT	250.71	250.71	
5/29/2014	5/31/2014	144451	TARA ROLLINGER	50.00	50.00	
5/30/2014	5/31/2014	144208	CRAZY HORSE SCHOOL	338.35	338.35	
5/30/2014	5/31/2014	144345	ANNO BOOMSA	150.00	150.00	
5/30/2014	5/31/2014	144486	WAKPALA HIGH SCHOOL	286.26	286.26	
6/3/2014	6/30/2014	144361	MARSHA CUTLER	50.00	50.00	
6/4/2014	6/30/2014	144453	ANNIKA RUSSELL	2,750.00	2,750.00	
6/9/2014	6/30/2014	144634	TYRESHA RIQUELMY-YANKTON	320.70	320.70	
6/9/2014	6/30/2014	144635	ROBERT SWAN	320.70	320.70	
6/10/2014	6/30/2014	144633	DESTINY RICHARDS	277.05	277.05	
6/10/2014	6/30/2014	144636	DANIEL TWO CROW	265.80	265.80	
6/12/2014	6/30/2014	144514	BANKCARD CENTER	6,529.58	6,529.58	
6/12/2014	6/30/2014	144535	DARREN DENEUI	325.00	325.00	
6/12/2014	6/30/2014	144664	BANKCARD CENTER	6,420.13	6,420.13	
6/13/2014	6/30/2014	144414	JESSICA MIKKELSEN	50.00	50.00	
6/13/2014	6/30/2014	144512	ASBSD	750.00	750.00	
6/13/2014	6/30/2014	144570	MIDSTATE COMMUNICATIONS	589.22	589.22	
6/13/2014	6/30/2014	144572	RODNEY MITTELSTEDT	450.00	450.00	
6/13/2014	6/30/2014	144578	OFFICE PRODUCTS CENTER	1,446.13	1,446.13	
6/13/2014	6/30/2014	144588	PIERRE SCHOOL DISTRICT	800.00	800.00	
6/13/2014	6/30/2014	144617	DONNA VEURINK	75.00	75.00	
6/13/2014	6/30/2014	144626	LANCE WITTE	1,394.30	1,394.30	
6/13/2014	6/30/2014	144643	DIANE OLSON	275.67	275.67	
6/13/2014	6/30/2014	144650	SHAREN LINGSCHEIT	150.00	150.00	
6/13/2014	6/30/2014	144654	PIERRE SCHOOL DISTRICT	125.00	125.00	
6/13/2014	6/30/2014	144657	SEVERSON SERVICE STATION	227.06	227.06	
6/16/2014	6/30/2014	144506	AAA TRAVEL	198.50	198.50	
6/16/2014	6/30/2014	144513	NICOLE BAMBERG	82.20	82.20	
6/16/2014	6/30/2014	144516	BENNETT COUNTY SCHOOL DISTRICT	79.00	79.00	
6/16/2014	6/30/2014	144518	CABRINI BETTELYOUN	648.00	648.00	
6/16/2014	6/30/2014	144525	CENTURY BUSINESS PRODUCTS	430.61	430.61	
6/16/2014	6/30/2014	144528	CLEAN ZONE	84.00	84.00	
6/16/2014	6/30/2014	144533	KYLEY CUMBOW	75.00	75.00	
6/16/2014	6/30/2014	144543	JOSEPH GRAVES	2,500.00	2,500.00	
6/16/2014	6/30/2014	144546	PAMELA HAUKAAS	173.28	173.28	
6/16/2014	6/30/2014	144554	RACHEL KARY	75.00	75.00	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
6/16/2014	6/30/2014	144555	RACHEL KARY	150.00	150.00	
6/16/2014	6/30/2014	144556	LORI KELEHER	695.00	695.00	
6/16/2014	6/30/2014	144560	LAQUINTA INN AND SUITES	6,150.62	6,150.62	
6/16/2014	6/30/2014	144564	MISTY MCBRIDE	770.00	770.00	
6/16/2014	6/30/2014	144566	CONSUELO MEANS	582.88	582.88	
6/16/2014	6/30/2014	144567	DAVID MERRILL	91.08	91.08	
6/16/2014	6/30/2014	144568	MICRO SOLUTIONS COMPUTERS	120.00	120.00	
6/16/2014	6/30/2014	144569	MIDCONTINENT COMMUNICATIONS	109.30	109.30	
6/16/2014	6/30/2014	144576	NORTHWESTERN ENERGY	494.00	494.00	
6/16/2014	6/30/2014	144580	OUTBACK STORAGE	105.00	105.00	
6/16/2014	6/30/2014	144581	MARY JO PARKER	1,625.00	1,625.00	
6/16/2014	6/30/2014	144585	LLOYD PERSSON	143.68	143.68	
6/16/2014	6/30/2014	144604	JOSEPH SHIELDS	152.44	152.44	
6/16/2014	6/30/2014	144606	COLLEEN SPRINGER	3,440.00	3,440.00	
6/16/2014	6/30/2014	144609	DONNA STROUP	250.00	250.00	
6/16/2014	6/30/2014	144611	TIRES PLUS	47.49	47.49	
6/16/2014	6/30/2014	144618	VOYAGER FLEET SYSTEMS, INC	11,827.66	11,827.66	
6/16/2014	6/30/2014	144631	JUSTIN ZAJIC	2,000.00	2,000.00	
6/16/2014	6/30/2014	144647	PAMELA HAUKAAS	60.00	60.00	
6/16/2014	6/30/2014	144653	LLOYD PERSSON	83.68	83.68	
6/16/2014	6/30/2014	144659	ST. JOSEPH'S INDIAN SCHOOL	150.00	150.00	
6/16/2014	6/30/2014	144661	JEANNINE VANDERPOL	480.00	480.00	
6/16/2014	6/30/2014	144662	LYNN WRIGHT	125.00	125.00	
6/16/2014	6/30/2014	144669	MID CENTRAL FLEX PLAN	2,203.32	2,203.32	
6/16/2014	6/30/2014	144674	SOUTH DAKOTA SCHOOLS GROUP	238.25	238.25	
6/17/2014	6/30/2014	144524	CAHOY'S SERVICE	47.70	47.70	
6/17/2014	6/30/2014	144526	ANN CHESLEY	1,620.00	1,620.00	
6/17/2014	6/30/2014	144529	COLE'S COMPUTERS	26.97	26.97	
6/17/2014	6/30/2014	144531	COMFORT SUITES	202.00	202.00	
6/17/2014	6/30/2014	144541	GE CAPITAL	347.50	347.50	
6/17/2014	6/30/2014	144544	JENNIFER GROVER	1,600.00	1,600.00	
6/17/2014	6/30/2014	144550	SARAH HONERMAN	150.00	150.00	
6/17/2014	6/30/2014	144552	JEFF'S GREGORY BODY SHOP	200.44	200.44	
6/17/2014	6/30/2014	144553	KAHLER PROPERTY MANAGEMENT	700.00	700.00	
6/17/2014	6/30/2014	144558	KAREN KOUHAL	525.00	525.00	
6/17/2014	6/30/2014	144562	LOWER BRULE MIDDLE SCHOOL	9,000.00	9,000.00	
6/17/2014	6/30/2014	144563	LYMAN SCHOOL DISTRICT	1,363.80	1,363.80	
6/17/2014	6/30/2014	144565	DONNA MCGHEE	1,350.00	1,350.00	
6/17/2014	6/30/2014	144582	THE PAST FOUNDATION	63,357.87	63,357.87	
6/17/2014	6/30/2014	144586	PEGGY PHELPS	1,625.00	1,625.00	
6/17/2014	6/30/2014	144590	PONDEROSA SPORTSWEAR	8,280.68	8,280.68	
6/17/2014	6/30/2014	144591	RUTH POURIER	505.00	505.00	
6/17/2014	6/30/2014	144621	WESSINGTON SPRINGS SCHOOL DISTRICT	51.80	51.80	
6/17/2014	6/30/2014	144625	WINNER PHYSICAL THERAPY	7,060.25	7,060.25	
6/17/2014	6/30/2014	144629	LINDA YELLOW BOY	695.00	695.00	



Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
6/17/2014	6/30/2014	144637	AMERICINN LODGE AND SUITES	199.28	199.28	
6/17/2014	6/30/2014	144651	DAWN NELSON	615.00	615.00	
6/17/2014	6/30/2014	144658	JOSEPH SHIELDS	1,760.00	1,760.00	
6/17/2014	6/30/2014	144663	Laura Lloyd	98.59	98.59	
6/18/2014	6/30/2014	144220	FLANDREAU INDIAN SCHOOL	1,164.77	1,164.77	
6/18/2014	6/30/2014	144370	FLANDREAU INDIAN SCHOOL	1,504.02	1,504.02	
6/18/2014	6/30/2014	144508	AMAZON.COM	454.51	454.51	
6/18/2014	6/30/2014	144515	BC KUHN EVALUATION, LLC	29,083.00	29,083.00	
6/18/2014	6/30/2014	144520	BLACK HILLS STATE UNIVERSITY	13,846.79	13,846.79	
6/18/2014	6/30/2014	144530	MARY COLLINS	4,024.73	4,024.73	
6/18/2014	6/30/2014	144534	MARSHA CUTLER	975.00	975.00	
6/18/2014	6/30/2014	144545	LAURA HALVORSON	975.00	975.00	
6/18/2014	6/30/2014	144583	PEARSON	165.00	165.00	
6/18/2014	6/30/2014	144594	QUILL	490.75	490.75	
6/18/2014	6/30/2014	144602	SANFORD HEALTH	48.00	48.00	
6/18/2014	6/30/2014	144605	THE SHOP	67.73	67.73	
6/18/2014	6/30/2014	144608	JENNIFER STOVER	1,625.00	1,625.00	
6/18/2014	6/30/2014	144615	UNIVERSITY OF SIOUX FALLS	4,320.00	4,320.00	
6/18/2014	6/30/2014	144646	JERILYN FISCHER	150.00	150.00	
6/18/2014	6/30/2014	144655	PRO ED	396.00	396.00	
6/18/2014	6/30/2014	144660	KRISTEN TUCKER	710.00	710.00	
6/19/2014	6/30/2014	144519	LORIE BICKNER	915.00	915.00	
6/19/2014	6/30/2014	144547	MARLA HERMAN	65.12	65.12	
6/19/2014	6/30/2014	144575	TIM NEUGEBAUER	100.70	100.70	
6/19/2014	6/30/2014	144587	PIERRE RAMKOTA HOTEL	581.00	581.00	
6/19/2014	6/30/2014	144595	RAPID CITY AREA SCHOOL DISTRICT	2,028.61	2,028.61	
6/19/2014	6/30/2014	144624	IRIS WILSON	2,068.05	2,068.05	
6/19/2014	6/30/2014	144630	BRANDON YORK	77.76	77.76	
6/19/2014	6/30/2014	144632	JENNIFER ZICKRICK	468.78	468.78	
6/19/2014	6/30/2014	144638	BEST WESTERN RAMKOTA INN	85.99	85.99	
6/19/2014	6/30/2014	144644	DANA DUXBURY	150.00	150.00	
6/20/2014	6/30/2014	144507	ADVANTAGE AUTO GLASS LLC	221.93	221.93	
6/20/2014	6/30/2014	144509	AMERICAN HORSE SCHOOL	14,361.18	14,361.18	
6/20/2014	6/30/2014	144521	RODNEY BORDEAUX	1,000.00	1,000.00	
6/20/2014	6/30/2014	144532	DEBRA CROSS	1,125.00	1,125.00	
6/20/2014	6/30/2014	144539	EXPRESSIONS BY DEE	227.00	227.00	
6/20/2014	6/30/2014	144557	BETH KIZER	1,625.00	1,625.00	
6/20/2014	6/30/2014	144573	BRENT MOOSE	1,040.00	1,040.00	
6/20/2014	6/30/2014	144603	STEVE SHANGREAU	375.00	375.00	
6/20/2014	6/30/2014	144610	TIE	9,568.00	9,568.00	
6/20/2014	6/30/2014	144628	WOUNDED KNEE SCHOOL	8,127.65	8,127.65	
6/23/2014	6/30/2014	144348	BRICE BULTJE	100.00	100.00	
6/23/2014	6/30/2014	144510	AMERICAN INDIAN INSTITUTE FOR	14,961.00	14,961.00	
6/23/2014	6/30/2014	144511	APPLE INC	929.00	929.00	
6/23/2014	6/30/2014	144542	GRAND GATEWAY HOTEL	92.00	92.00	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
6/23/2014	6/30/2014	144577	OCETI SAKOWIN EDUCATIONAL	8,728.65	8,728.65	
6/23/2014	6/30/2014	144593	QUALITY INN AND SUITES	150.00	150.00	
6/23/2014	6/30/2014	144597	TODD REINESCH	82.20	82.20	
6/23/2014	6/30/2014	144601	STEPHANIE FINN	175.00	175.00	
6/24/2014	6/30/2014	144488	WEST CENTRAL SCHOOL DISTRICT	125.00	125.00	
6/24/2014	6/30/2014	144491	WOLSEY-WESSINGTON SCHOOL DISTRICT	150.00	150.00	
6/24/2014	6/30/2014	144522	LINDSEY BREWER	100.00	100.00	
6/24/2014	6/30/2014	144600	TARA ROLLINGER	50.00	50.00	
6/24/2014	6/30/2014	144622	WESTSIDE, INC.	97.45	97.45	
6/24/2014	6/30/2014	144623	VICTORIA WICKS	506.25	506.25	
6/24/2014	6/30/2014	144652	PARKSTON SCHOOL DISTRICT	300.00	300.00	
6/24/2014	6/30/2014	144667	DELTA DENTAL	3,178.44	3,178.44	
6/24/2014	6/30/2014	144672	SDRS SUPPLEMENTAL	1,027.11	1,027.11	
6/25/2014	6/30/2014	144517	SHIRLEY BESCO	250.00	250.00	
6/25/2014	6/30/2014	144598	GARY RICHARDS	445.00	445.00	
6/25/2014	6/30/2014	144599	JODI RICHARDS	2,082.88	2,082.88	
6/25/2014	6/30/2014	144645	STEVEN OR STEPHANIE DYKSTRA	125.00	125.00	
6/25/2014	6/30/2014	144648	REBECCA HOLZBAUER	930.00	930.00	
6/25/2014	6/30/2014	144671	SDRS	26,566.54	26,566.54	
6/25/2014	6/30/2014	144676	COLTON JACOBS	622.65	622.65	
6/25/2014	6/30/2014	144678	SHANE STABLER	443.28	443.28	
6/26/2014	6/30/2014	144607	DELORES STEELE	800.00	800.00	
6/26/2014	6/30/2014	144642	VERN DEGEEST	60.00	60.00	
6/26/2014	6/30/2014	144665	AFLAC	1,810.48	1,810.48	
6/26/2014	6/30/2014	144666	BCB	137.05	137.05	
6/26/2014	6/30/2014	144668	HARTFORD LIFE INSURANCE COMPANY	808.94	808.94	
6/26/2014	6/30/2014	144670	SANFORD HEALTH PLAN	31,755.57	31,755.57	
6/26/2014	6/30/2014	144675	VISION SERVICE PLAN - CONNECTICUT	506.25	506.25	
6/27/2014	6/30/2014	144240	SARA KLEIN	33.30	33.30	
6/27/2014	6/30/2014	144548	ELLEN HOHBACH	2,250.00	2,250.00	
6/27/2014	6/30/2014	144571	MITCHELL TECH INSTITUTE	149.70	149.70	
6/27/2014	6/30/2014	144619	WAKPALA HIGH SCHOOL	1,800.00	1,800.00	
6/27/2014	6/30/2014	144620	WAKPALA MIDDLE SCHOOL	6,913.12	6,913.12	
6/30/2014	6/30/2014	144527	CHEYENNE-EAGLE BUTTE SCHOOL	6,000.00	6,000.00	
6/30/2014	6/30/2014	144537	ENEMY SWIM SCHOOL	10,795.00	10,795.00	
6/30/2014	6/30/2014	144561	LITTLE WOUND MIDDLE SCHOOL	9,000.00	9,000.00	
6/30/2014	6/30/2014	144640	AMY DAHL	150.00	150.00	
6/30/2014	6/30/2014	144677	DARION PLENTY ARROWS	364.62	364.62	
7/1/2014	7/31/2014	144641	LORI OR JUSTIN DEAN	125.00	125.00	
7/1/2014	7/31/2014	144673	AMI OF SIOUX FALLS INC	114.93	114.93	
7/3/2014	7/31/2014	144639	Francis Bullshoe	750.00	750.00	
7/3/2014	7/31/2014	144402	LEARNING SOLUTIONS	450,000.00	450,000.00	
7/3/2014	7/31/2014	144596	RED CLOUD INDIAN SCHOOL	9,000.00	9,000.00	
7/3/2014	7/31/2014	144612	TODD COUNTY HIGH SCHOOL	420.79	420.79	
7/3/2014	7/31/2014	144613	TODD COUNTY SCHOOL	4,466.88	4,466.88	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
7/8/2014	7/31/2014	144551	HURON SCHOOL DISTRICT	125.00	125.00	
7/9/2014	7/31/2014	144681	SHAWN PATTON	595.20	595.20	
7/10/2014	7/31/2014	144470	SOUTH DAKOTA SCHOOL OF MINES	250,000.00	250,000.00	
7/10/2014	7/31/2014	144680	COLTON JACOBS	839.44	839.44	
7/10/2014	7/31/2014	144682	TREY PHELPS	839.44	839.44	
7/10/2014	7/31/2014	144782	IMPRESS CHECKING	6,565.50	6,565.50	
7/10/2014	7/31/2014	144812	MID CENTRAL EDUCATIONAL COOPERATIVE	18,875.00	18,875.00	
7/10/2014	7/31/2014	144899	BRANDON YORK	77.76	77.76	
7/11/2014	7/31/2014	144687	AMERICAN INDIAN INSTITUTE FOR	40,259.39	40,259.39	
7/11/2014	7/31/2014	144697	NICOLE BAMBERG	82.20	82.20	
7/11/2014	7/31/2014	144770	PAMELA HAUKAAS	113.28	113.28	
7/14/2014	7/31/2014	144538	ESSENTIAL TEACHING AND LEARNING	575.00	575.00	
7/14/2014	7/31/2014	144698	BANKCARD CENTER	11,165.93	11,165.93	
7/14/2014	7/31/2014	144704	CHELSEA BENSON	400.00	400.00	
7/14/2014	7/31/2014	144705	CHRISSA BENSON	400.00	400.00	
7/14/2014	7/31/2014	144717	TAYLOR CAMPBELL	400.00	400.00	
7/14/2014	7/31/2014	144723	TYRA CLAIRMONT	400.00	400.00	
7/14/2014	7/31/2014	144725	KYRA CLIFFORD	400.00	400.00	
7/14/2014	7/31/2014	144727	CARLEE CONDON	400.00	400.00	
7/14/2014	7/31/2014	144729	MALENA CROSS	400.00	400.00	
7/14/2014	7/31/2014	144742	DRU ESPINOZA	400.00	400.00	
7/14/2014	7/31/2014	144771	TOMMY JO HAWK EAGLE	400.00	400.00	
7/14/2014	7/31/2014	144790	ISAIAH KNIFE	400.00	400.00	
7/14/2014	7/31/2014	144797	IEISHA LEFTHAND	400.00	400.00	
7/14/2014	7/31/2014	144798	JAYCEE LEFTHAND	400.00	400.00	
7/14/2014	7/31/2014	144803	CHARLY LONG SOLDIER	400.00	400.00	
7/14/2014	7/31/2014	144804	CHAD LONGCROW JR	400.00	400.00	
7/14/2014	7/31/2014	144811	TRISTA MERRIVAL	400.00	400.00	
7/14/2014	7/31/2014	144819	MOLLY MORGAN	400.00	400.00	
7/14/2014	7/31/2014	144841	LLOYD PERSSON	60.00	60.00	
7/14/2014	7/31/2014	144846	DANIELLE POOR THUNDER	400.00	400.00	
7/14/2014	7/31/2014	144847	TONIAH PRICE	400.00	400.00	
7/14/2014	7/31/2014	144855	TODD REINESCH	142.20	142.20	
7/14/2014	7/31/2014	144858	LONNIE RODLUND	400.00	400.00	
7/14/2014	7/31/2014	144862	MARY SCABBY FACE	400.00	400.00	
7/14/2014	7/31/2014	144867	TAHNEE SHAVING	400.00	400.00	
7/14/2014	7/31/2014	144870	NEOLA SPOTTED TAIL	400.00	400.00	
7/14/2014	7/31/2014	144874	BREANN STAR COMES OUT	400.00	400.00	
7/14/2014	7/31/2014	144893	JAZZLYN WESTON	400.00	400.00	
7/14/2014	7/31/2014	144898	JALONI YANKTON	400.00	400.00	
7/14/2014	7/31/2014	144900	MARRISSA ZIMIGA	400.00	400.00	
7/15/2014	7/31/2014	144709	BREANNA BINGER	666.00	666.00	
7/15/2014	7/31/2014	144755	BROOKE GHOST BEAR	400.00	400.00	
7/15/2014	7/31/2014	144765	JENNIFER GROVER	400.00	400.00	
7/15/2014	7/31/2014	144769	HARRY K	377.89	377.89	

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7/15/2014	7/31/2014	144772	HENRY HAWKINS	400.00	400.00	
7/15/2014	7/31/2014	144814	MIDSTATE COMMUNICATIONS	578.53	578.53	
7/15/2014	7/31/2014	144830	OFFICE PRODUCTS CENTER	2,862.29	2,862.29	
7/15/2014	7/31/2014	144832	DIANE OLSON	618.44	618.44	
7/15/2014	7/31/2014	144869	SOUTH CENTRAL SCHOOL DISTRICT	215.98	215.98	
7/15/2014	7/31/2014	144871	CASSI SPRIK	75.00	75.00	
7/15/2014	7/31/2014	144872	COLLEEN SPRINGER	4,258.00	4,258.00	
7/15/2014	7/31/2014	144880	TOM'S STANDARD	141.99	141.99	
7/15/2014	7/31/2014	144892	WESSINGTON SPRINGS SCHOOL DISTRICT	51.80	51.80	
7/16/2014	7/31/2014	144689	AMERIPRIDE SERVICES	27.00	27.00	
7/16/2014	7/31/2014	144695	ASBSD	525.00	525.00	
7/16/2014	7/31/2014	144700	BC KUHN EVALUATION, LLC	26,305.00	26,305.00	
7/16/2014	7/31/2014	144706	MARILYN BERNARD	666.00	666.00	
7/16/2014	7/31/2014	144715	BROWN & SAENGER	57.04	57.04	
7/16/2014	7/31/2014	144720	CENTURYLINK	1,063.98	1,063.98	
7/16/2014	7/31/2014	144722	CITY OF PLATTE	99.33	99.33	
7/16/2014	7/31/2014	144733	GWYNETH DEAN-WITTE	266.00	266.00	
7/16/2014	7/31/2014	144738	EDGENUITY	30,000.00	30,000.00	
7/16/2014	7/31/2014	144749	RACHAEL FOSTER	666.00	666.00	
7/16/2014	7/31/2014	144750	JEFFREY FOUBERG	75.00	75.00	
7/16/2014	7/31/2014	144763	JOSEPH GRAVES	5,017.15	5,017.15	
7/16/2014	7/31/2014	144768	HARDROCKER AERONAUTICS	10,000.00	10,000.00	
7/16/2014	7/31/2014	144774	ERIC HEATH	1,260.00	1,260.00	
7/16/2014	7/31/2014	144794	KATE KRAMER	10,000.00	10,000.00	
7/16/2014	7/31/2014	144800	LIEUWENS HARDWARE	33.43	33.43	
7/16/2014	7/31/2014	144810	SETH MERNAUGH	4,137.53	4,137.53	
7/16/2014	7/31/2014	144813	MIDCONTINENT COMMUNICATIONS	114.72	114.72	
7/16/2014	7/31/2014	144820	STEVE MORGAN	4,137.53	4,137.53	
7/16/2014	7/31/2014	144825	NORTHERN STATE UNIVERSITY	595.00	595.00	
7/16/2014	7/31/2014	144828	TINA NOVOTNY	92.50	92.50	
7/16/2014	7/31/2014	144836	MARY JO PARKER	201.80	201.80	
7/16/2014	7/31/2014	144843	PIZZA RANCH	41.94	41.94	
7/16/2014	7/31/2014	144844	PLATTE ENTERPRISE	484.79	484.79	
7/16/2014	7/31/2014	144845	PLATTE FOOD CENTER	690.05	690.05	
7/16/2014	7/31/2014	144848	PROSEAL INCORPORATED	4,175.56	4,175.56	
7/16/2014	7/31/2014	144854	RAPID CITY AREA SCHOOL DISTRICT	8,215.40	8,215.40	
7/16/2014	7/31/2014	144861	SANFORD HEALTH	96.00	96.00	
7/16/2014	7/31/2014	144889	VOYAGER FLEET SYSTEMS, INC	9,856.32	9,856.32	
7/16/2014	7/31/2014	144896	WINNER PHYSICAL THERAPY	3,324.27	3,324.27	
7/17/2014	7/31/2014	144656	LORINDA PULLEN	550.00	550.00	
7/17/2014	7/31/2014	144688	AMERICINN LODGE AND SUITES	181.90	181.90	
7/17/2014	7/31/2014	144692	APPLE INC	2,078.00	2,078.00	
7/17/2014	7/31/2014	144701	CELENA BEAR ROBE	2,000.00	2,000.00	
7/17/2014	7/31/2014	144719	CENTURY BUSINESS PRODUCTS	957.94	957.94	
7/17/2014	7/31/2014	144745	FARMERS UNION OIL COMPANY	302.74	302.74	

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7/17/2014	7/31/2014	144783	LEAH JACKSON	666.00	666.00	
7/17/2014	7/31/2014	144806	MAIN ST. VARIETY	61.32	61.32	
7/17/2014	7/31/2014	144823	NESD AHEC	111.00	111.00	
7/17/2014	7/31/2014	144826	NORTHWESTERN ENERGY	494.00	494.00	
7/17/2014	7/31/2014	144835	OUTBACK STORAGE	105.00	105.00	
7/17/2014	7/31/2014	144839	PEARSON EDUCATION	165.00	165.00	
7/17/2014	7/31/2014	144857	DIANNE RIDER	78.44	78.44	
7/17/2014	7/31/2014	144864	SDACTE	1,450.00	1,450.00	
7/17/2014	7/31/2014	144868	LORI SOMBKE	282.08	282.08	
7/17/2014	7/31/2014	144875	SUN GOLD TROPHIES	50.00	50.00	
7/18/2014	7/31/2014	144690	BECKY ANDERSON	666.00	666.00	
7/18/2014	7/31/2014	144691	ANDES CENTRAL SCHOOL	425.70	425.70	
7/18/2014	7/31/2014	144703	ERICA BELL	4,137.53	4,137.53	
7/18/2014	7/31/2014	144710	BLACK HILLS STATE UNIVERSITY	2,208.05	2,208.05	
7/18/2014	7/31/2014	144713	RODNEY BORDEAUX	1,000.00	1,000.00	
7/18/2014	7/31/2014	144730	CUSTOM PRINTING	40.00	40.00	
7/18/2014	7/31/2014	144732	LORI OR JUSTIN DEAN	125.00	125.00	
7/18/2014	7/31/2014	144736	DONNA DUBA	666.00	666.00	
7/18/2014	7/31/2014	144747	JASON FERSDAHL	3,837.53	3,837.53	
7/18/2014	7/31/2014	144754	GE CAPITAL	355.12	355.12	
7/18/2014	7/31/2014	144756	DEB GIBLIN	55.50	55.50	
7/18/2014	7/31/2014	144767	NINA HANNA	125.00	125.00	
7/18/2014	7/31/2014	144785	ANDREW JOHNSON	4,137.53	4,137.53	
7/18/2014	7/31/2014	144788	KAUL'S AG & AUTO, INC.	60.48	60.48	
7/18/2014	7/31/2014	144795	ANGIE KULESA	4,137.53	4,137.53	
7/18/2014	7/31/2014	144817	RODNEY MITTELSTEDT	365.00	365.00	
7/18/2014	7/31/2014	144824	TIM NEUGEBAUER	60.00	60.00	
7/18/2014	7/31/2014	144837	THE PAST FOUNDATION	15,875.23	15,875.23	
7/18/2014	7/31/2014	144849	QUALITY INN AND SUITES	2,800.00	2,800.00	
7/18/2014	7/31/2014	144852	RAMADA INN	155.90	155.90	
7/18/2014	7/31/2014	144865	SEATON PUBLISHING CO. INC.	981.51	981.51	
7/18/2014	7/31/2014	144866	SEVERSON SERVICE STATION	122.93	122.93	
7/18/2014	7/31/2014	144884	JONNA VANDERBOOM	666.00	666.00	
7/18/2014	7/31/2014	144885	CARISSA VANDERLEY	4,137.53	4,137.53	
7/18/2014	7/31/2014	144887	VERIZON WIRELESS	588.11	588.11	
7/18/2014	7/31/2014	144888	MEGAN VIREECK	666.00	666.00	
7/18/2014	7/31/2014	144891	WEBSTER AREA SCHOOL	150.00	150.00	
7/18/2014	7/31/2014	144895	MEGAN WINCLKER	666.00	666.00	
7/18/2014	7/31/2014	144903	DELTA DENTAL	3,178.44	3,178.44	
7/18/2014	7/31/2014	144905	MID CENTRAL FLEX PLAN	2,203.32	2,203.32	
7/18/2014	7/31/2014	144908	SDRS SUPPLEMENTAL	1,027.11	1,027.11	
7/21/2014	7/31/2014	144540	JOANNE FARKE	82.20	82.20	
7/21/2014	7/31/2014	144708	BEST WESTERN RAMKOTA HOTEL	138.70	138.70	
7/21/2014	7/31/2014	144711	BLACK HILLS STATE UNIVERSITY	5,920.56	5,920.56	
7/21/2014	7/31/2014	144712	MARION BLUE ARM	2,500.00	2,500.00	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
7/21/2014	7/31/2014	144721	CAYLA GRAVES	1,203.64	1,203.64	
7/21/2014	7/31/2014	144731	CVENT	2,700.00	2,700.00	
7/21/2014	7/31/2014	144737	EAST DAKOTA COOP	21,875.00	21,875.00	
7/21/2014	7/31/2014	144743	FAIRFIELD INN & SUITES	900.00	900.00	
7/21/2014	7/31/2014	144744	JOANNE FARKE	82.20	82.20	
7/21/2014	7/31/2014	144751	JARED FREDENBERG	3,537.53	3,537.53	
7/21/2014	7/31/2014	144753	JERICA GAMBER	3,837.53	3,837.53	
7/21/2014	7/31/2014	144758	SYLVIA GILL	4,137.53	4,137.53	
7/21/2014	7/31/2014	144761	GRAND GATEWAY HOTEL	244.06	244.06	
7/21/2014	7/31/2014	144764	LISA GRIEBEL	3,537.53	3,537.53	
7/21/2014	7/31/2014	144778	HOLIDAY INN HOTEL & CONVENTION CENTER	307.77	307.77	
7/21/2014	7/31/2014	144786	KAHLER PROPERTY MANAGEMENT	700.00	700.00	
7/21/2014	7/31/2014	144807	SUE MAIROSE	666.00	666.00	
7/21/2014	7/31/2014	144808	PAUL MCVVEY	4,137.53	4,137.53	
7/21/2014	7/31/2014	144827	JOHN NOTHEIS	4,137.53	4,137.53	
7/21/2014	7/31/2014	144829	DAYTON OBAGO	400.00	400.00	
7/21/2014	7/31/2014	144838	PEARSON	186.81	186.81	
7/21/2014	7/31/2014	144850	QUILL	330.91	330.91	
7/21/2014	7/31/2014	144860	RURAL WEAVER LLC	3,199.00	3,199.00	
7/21/2014	7/31/2014	144863	MARY SCHNEIDER	3,625.00	3,625.00	
7/21/2014	7/31/2014	144873	STAN HOUSTON EQUIPMENT	1,258.00	1,258.00	
7/21/2014	7/31/2014	144876	JAMES THOVSON	3,100.00	3,100.00	
7/21/2014	7/31/2014	144883	RENELLE OR CLIFF UTHE	125.00	125.00	
7/21/2014	7/31/2014	144901	ACCOUNTS MANAGEMENT INC	125.00	125.00	
7/21/2014	7/31/2014	144904	HARTFORD LIFE INSURANCE COMPANY	808.94	808.94	
7/21/2014	7/31/2014	144907	SDRS	28,391.42	28,391.42	
7/21/2014	7/31/2014	144909	SOUTH DAKOTA SCHOOLS GROUP	242.05	242.05	
7/21/2014	7/31/2014	144910	VISION SERVICE PLAN - CONNECTICUT	506.25	506.25	
7/22/2014	7/31/2014	144686	AMAZON.COM	219.35	219.35	
7/22/2014	7/31/2014	144693	NORTHERN STATE UNIVERSITY ARAMARK	591.80	591.80	
7/22/2014	7/31/2014	144707	OSCAR BERNIE	400.00	400.00	
7/22/2014	7/31/2014	144739	ERIC ELDER	4,137.53	4,137.53	
7/22/2014	7/31/2014	144757	JEANNINE GIBSON	4,137.53	4,137.53	
7/22/2014	7/31/2014	144779	SARAH HONERMAN	75.00	75.00	
7/22/2014	7/31/2014	144809	JEANETTE MEADE	1,460.00	1,460.00	
7/22/2014	7/31/2014	144822	NCTM	87.00	87.00	
7/22/2014	7/31/2014	144851	CATHERINE RAAK	2,130.00	2,130.00	
7/22/2014	7/31/2014	144859	JENAE RUESINK-CROSS	4,137.53	4,137.53	
7/22/2014	7/31/2014	144886	ROBYN VENTURA	3,537.53	3,537.53	
7/22/2014	7/31/2014	144906	SANFORD HEALTH PLAN	33,838.39	33,838.39	
7/23/2014	7/31/2014	144684	SHANE STABLER	545.77	545.77	
7/23/2014	7/31/2014	144714	NANCY BREKKE	4,137.53	4,137.53	
7/23/2014	7/31/2014	144726	MARY COLLINS	3,552.36	3,552.36	
7/23/2014	7/31/2014	144735	BRANT DEUTSCH	4,137.53	4,137.53	
7/23/2014	7/31/2014	144752	TRACY FREIDEL	4,137.53	4,137.53	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
7/23/2014	7/31/2014	144776	STEPHANIE HOFMAIER	100.00	100.00	
7/23/2014	7/31/2014	144913	TREY PHELPS	839.44	839.44	
7/24/2014	7/31/2014	144796	LAMINATOR.COM	78.15	78.15	
7/24/2014	7/31/2014	144842	CHAD PESICKA	2,500.00	2,500.00	
7/24/2014	7/31/2014	144882	UNIVERSITY OF SOUTH DAKOTA	28,525.15	28,525.15	
7/24/2014	7/31/2014	144919	SDRS	350.00	350.00	
7/25/2014	7/31/2014	144718	PATRICIA CASE	3,100.00	3,100.00	
7/25/2014	7/31/2014	144728	CATERI COX	400.00	400.00	
7/25/2014	7/31/2014	144746	THOMISCENA FAST WOLF	1,125.00	1,125.00	
7/25/2014	7/31/2014	144766	CHRIS GUBBRUD	4,137.53	4,137.53	
7/25/2014	7/31/2014	144773	JAMIE HEALY	4,137.53	4,137.53	
7/25/2014	7/31/2014	144775	LINDA HERMAN	2,000.00	2,000.00	
7/25/2014	7/31/2014	144787	RACHEL KARY	150.00	150.00	
7/25/2014	7/31/2014	144789	CANDICE KLIPFEL	4,137.53	4,137.53	
7/25/2014	7/31/2014	144911	COLTON JACOBS	839.44	839.44	
7/25/2014	7/31/2014	144912	SHAWN PATTON	839.44	839.44	
7/28/2014	7/31/2014	144683	DARION PLENTY ARROWS	315.21	315.21	
7/28/2014	7/31/2014	144777	ELLEN HOHBACH	28.86	28.86	
7/28/2014	7/31/2014	144791	JEANNETTE KNIGGE	666.00	666.00	
7/28/2014	7/31/2014	144816	MITCHELL TECHNICAL INSTITUTE	83.20	83.20	
7/28/2014	7/31/2014	144840	TIM PELKOFER	3,537.53	3,537.53	
7/28/2014	7/31/2014	144902	AFLAC	1,810.48	1,810.48	
7/28/2014	7/31/2014	144918	SANFORD HEALTH PLAN	644.45	644.45	
7/28/2014	7/31/2014	144920	VISION SERVICE PLAN - CONNECTICUT	22.00	22.00	
7/29/2014	7/31/2014	144853	RAMADA MITCHELL	428.00	428.00	
7/29/2014	7/31/2014	144890	WAKPALA HIGH SCHOOL	437.30	437.30	
7/30/2014	7/31/2014	144856	DAVID REULAND	750.00	750.00	
7/31/2014	7/31/2014	144741	ENEMY SWIM SCHOOL	1,871.01	1,871.01	
7/31/2014	7/31/2014	144792	JILL KOTALIK	666.00	666.00	
7/31/2014	7/31/2014	144793	ROBERT TRAVIS KOWALSKI	10,493.38	10,493.38	
7/31/2014	7/31/2014	144897	WOLSEY-WESSINGTON SCHOOL DISTRICT	150.00	150.00	
8/1/2014	8/31/2014	144815	Jessica Mikkelson	50.00	50.00	
8/4/2014	8/31/2014	144748	DEANNA FISCHBACH	3,837.53	3,837.53	
8/5/2014	8/31/2014	144805	BRIANNA LOPEZ	400.00	400.00	
8/5/2014	8/31/2014	144894	WESTSIDE, INC.	77.96	77.96	
8/8/2014	8/31/2014	144802	LONEMAN SCHOOL DISTRICT	300.00	300.00	
8/12/2014	8/31/2014	144696	BECKY BAKER	4,137.53	4,137.53	
8/12/2014	8/31/2014	144734	CASSANDRA DEGEN	2,326.81	2,326.81	
8/12/2014	8/31/2014	144740	MARIUS ELLINGSEN	2,243.48	2,243.48	
8/12/2014	8/31/2014	144781	TAMRA HUFFMAN	4,137.53	4,137.53	
8/12/2014	8/31/2014	144926	AMERICAN INDIAN INSTITUTE FOR	337,792.73	337,792.73	
8/13/2014	8/31/2014	144702	MARK BEDILLION	2,294.15	2,294.15	
8/13/2014	8/31/2014	144921	TREY PHELPS	839.44	839.44	
8/13/2014	8/31/2014	144929	BANKCARD CENTER	39,317.81	39,317.81	
8/13/2014	8/31/2014	144962	IMPRESS CHECKING	43.25	43.25	

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8/14/2014	8/31/2014	144951	JOANNE FARKE	82.20	82.20	
8/14/2014	8/31/2014	144963	LISA JACKSON	50.00	50.00	
8/14/2014	8/31/2014	144974	DAVID MERRILL	60.00	60.00	
8/14/2014	8/31/2014	144976	MIDSTATE COMMUNICATIONS	582.73	582.73	
8/14/2014	8/31/2014	144984	OFFICE PRODUCTS CENTER	954.14	954.14	
8/14/2014	8/31/2014	145001	SD TEACHER PLACEMENT CENTER	420.00	420.00	
8/14/2014	8/31/2014	145006	SOUTH DAKOTA DEPARTMENT OF LABOR	4,485.00	4,485.00	
8/14/2014	8/31/2014	145010	STAHL'S COLLISION CENTER	320.01	320.01	
8/15/2014	8/31/2014	144799	CINDY LEONHARDT	125.00	125.00	
8/15/2014	8/31/2014	144834	OUR LADY OF LOURDES SCHOOL	2,438.52	2,438.52	
8/15/2014	8/31/2014	144922	AAA TRAVEL	4,074.04	4,074.04	
8/15/2014	8/31/2014	144927	AMERIPRIDE SERVICES	13.50	13.50	
8/15/2014	8/31/2014	144935	BIG-E AUTO SERVICE	431.06	431.06	
8/15/2014	8/31/2014	144937	LINDSEY BREWER	130.00	130.00	
8/15/2014	8/31/2014	144939	CENTURYLINK	387.04	387.04	
8/15/2014	8/31/2014	144943	CUSTOM PRINTING	55.00	55.00	
8/15/2014	8/31/2014	144960	SARAH HONERMAN	225.00	225.00	
8/15/2014	8/31/2014	144966	LORI KELEHER	1,155.00	1,155.00	
8/15/2014	8/31/2014	144967	KELLY'S CARQUEST	94.00	94.00	
8/15/2014	8/31/2014	144975	MIDCONTINENT COMMUNICATIONS	229.09	229.09	
8/15/2014	8/31/2014	144979	RODNEY MITTELSTEDT	450.00	450.00	
8/15/2014	8/31/2014	144983	OCETI SAKOWIN EDUCATIONAL	10,368.00	10,368.00	
8/15/2014	8/31/2014	144988	SHARON PEDERSEN	89.60	89.60	
8/15/2014	8/31/2014	144989	LLOYD PERSSON	60.00	60.00	
8/15/2014	8/31/2014	144990	PLATTE BODY SHOP	400.00	400.00	
8/15/2014	8/31/2014	144991	PLATTE FOOD CENTER	252.24	252.24	
8/15/2014	8/31/2014	144995	RAPID CITY AREA SCHOOL DISTRICT	21,890.75	21,890.75	
8/15/2014	8/31/2014	144996	TODD REINESCH	82.20	82.20	
8/15/2014	8/31/2014	145009	COLLEEN SPRINGER	4,093.00	4,093.00	
8/15/2014	8/31/2014	145016	TOM'S STANDARD	40.30	40.30	
8/15/2014	8/31/2014	145020	VOYAGER FLEET SYSTEMS, INC	9,218.55	9,218.55	
8/15/2014	8/31/2014	145022	OWEN (JAY) WANGE	2,625.00	2,625.00	
8/18/2014	8/31/2014	144924	AIA CORPORATION	2,456.83	2,456.83	
8/18/2014	8/31/2014	144932	SHERRI BECKER	382.14	382.14	
8/18/2014	8/31/2014	144936	BLACK HILLS STATE UNIVERSITY/CAMSE	1,252.50	1,252.50	
8/18/2014	8/31/2014	144938	BRICE BULTJE	195.00	195.00	
8/18/2014	8/31/2014	144944	GWYNETH DEAN-WITTE	86.60	86.60	
8/18/2014	8/31/2014	144949	ELITCH GARDENS	4,000.26	4,000.26	
8/18/2014	8/31/2014	144956	GE CAPITAL	355.12	355.12	
8/18/2014	8/31/2014	144965	RACHEL KARY	150.00	150.00	
8/18/2014	8/31/2014	144969	LANCE L. WITTE CONSULTING LLC	625.00	625.00	
8/18/2014	8/31/2014	144970	LAQUINTA INN AND SUITES	732.54	732.54	
8/18/2014	8/31/2014	144981	TIM NEUGEBAUER	99.96	99.96	
8/18/2014	8/31/2014	144985	OUTBACK STORAGE	105.00	105.00	
8/18/2014	8/31/2014	144994	CATHERINE RAAK	345.00	345.00	



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8/18/2014	8/31/2014	144997	RIVERSIDE PUBLISHING CO	251.22	251.22	
8/18/2014	8/31/2014	144998	RURAL WEAVER LLC	3,592.00	3,592.00	
8/18/2014	8/31/2014	144999	SANFORD HEALTH	112.00	112.00	
8/18/2014	8/31/2014	145003	SEVERSON SERVICE STATION	46.13	46.13	
8/18/2014	8/31/2014	145025	WINNER PHYSICAL THERAPY	572.98	572.98	
8/19/2014	8/31/2014	144801	SCOTT LINDBORG	1,635.00	1,635.00	
8/19/2014	8/31/2014	144878	JUSTIN TOBACCO	400.00	400.00	
8/19/2014	8/31/2014	144925	AMAZON.COM	240.99	240.99	
8/19/2014	8/31/2014	144934	BEST WESTERN RAMKOTA HOTEL	432.42	432.42	
8/19/2014	8/31/2014	144940	CITY OF PLATTE	55.21	55.21	
8/19/2014	8/31/2014	144941	COLE'S COMPUTERS	34.98	34.98	
8/19/2014	8/31/2014	144953	FLAGHOUSE	119.82	119.82	
8/19/2014	8/31/2014	144959	STEPHANIE HOFMAIER	150.00	150.00	
8/19/2014	8/31/2014	144964	KAHLER PROPERTY MANAGEMENT	700.00	700.00	
8/19/2014	8/31/2014	144968	KAREN KOUPAL	225.00	225.00	
8/19/2014	8/31/2014	144982	NORTHWESTERN ENERGY	494.00	494.00	
8/19/2014	8/31/2014	144986	THE PAST FOUNDATION	12,054.36	12,054.36	
8/19/2014	8/31/2014	144993	QUILL	326.66	326.66	
8/19/2014	8/31/2014	145000	SD COUNSELING ASSOCIATION	105.00	105.00	
8/19/2014	8/31/2014	145004	MICHELLE SIEVEKE	125.00	125.00	
8/19/2014	8/31/2014	145007	SOUTH DAKOTA STATE UNIVERSITY	19,863.12	19,863.12	
8/19/2014	8/31/2014	145019	VERIZON WIRELESS	3,201.98	3,201.98	
8/19/2014	8/31/2014	145024	WESTSIDE, INC.	77.96	77.96	
8/19/2014	8/31/2014	145026	BRANDON YORK	77.76	77.76	
8/20/2014	8/31/2014	144818	CHANDLER MONK	1,635.00	1,635.00	
8/20/2014	8/31/2014	144917	DELTA DENTAL	105.98	105.98	
8/20/2014	8/31/2014	144931	BC KUHN EVALUATION, LLC	26,305.00	26,305.00	
8/20/2014	8/31/2014	144945	JANET DECORY	300.00	300.00	
8/20/2014	8/31/2014	144947	EAST DAKOTA COOP	2,000.00	2,000.00	
8/20/2014	8/31/2014	144971	DAMON LEADER CHARGE	200.00	200.00	
8/20/2014	8/31/2014	144987	PEARSON	222.81	222.81	
8/20/2014	8/31/2014	145014	TIE	900.00	900.00	
8/20/2014	8/31/2014	145029	DELTA DENTAL	3,036.84	3,036.84	
8/21/2014	8/31/2014	144930	TERI BAUERLY	100.00	100.00	
8/21/2014	8/31/2014	144948	KELLIE ECKER	125.00	125.00	
8/21/2014	8/31/2014	144950	ETHAN SCHOOL DISTRICT	150.00	150.00	
8/21/2014	8/31/2014	144961	HURON SCHOOL DISTRICT	60.00	60.00	
8/21/2014	8/31/2014	144972	LEARNING ZONE EXPRESS	65.55	65.55	
8/21/2014	8/31/2014	145002	SDASFAA	25.00	25.00	
8/21/2014	8/31/2014	145017	UNIVERSITY OF SIOUX FALLS	30.00	30.00	
8/21/2014	8/31/2014	145027	ACCOUNTS MANAGEMENT INC	125.00	125.00	
8/21/2014	8/31/2014	145033	SDRS	27,055.64	27,055.64	
8/22/2014	8/31/2014	144923	BRIDGET AESCHBACHER	490.00	490.00	
8/22/2014	8/31/2014	144958	HEART RATE MONITORS USA	49,580.00	49,580.00	
8/22/2014	8/31/2014	144980	KENDALL MURIE	490.00	490.00	

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8/22/2014	8/31/2014	145030	HARTFORD LIFE INSURANCE COMPANY	808.94	808.94	
8/22/2014	8/31/2014	145035	SOUTH DAKOTA SCHOOLS GROUP	243.95	243.95	
8/25/2014	8/31/2014	144928	NICOLE BAMBERG	82.20	82.20	
8/25/2014	8/31/2014	144977	MITCHELL SCHOOL DISTRICT	150.00	150.00	
8/25/2014	8/31/2014	145005	MAHTO SMITH	490.00	490.00	
8/25/2014	8/31/2014	145008	RYLAN SPRAGUE	100.00	100.00	
8/25/2014	8/31/2014	145028	AFLAC	1,810.48	1,810.48	
8/25/2014	8/31/2014	145031	MID CENTRAL FLEX PLAN	2,203.32	2,203.32	
8/25/2014	8/31/2014	145036	VISION SERVICE PLAN - CONNECTICUT	489.53	489.53	
8/25/2014	8/31/2014	145038	TREY PHELPS	839.44	839.44	
8/26/2014	8/31/2014	144946	CARLEE DEWOLFE	490.00	490.00	
8/26/2014	8/31/2014	144952	COURTNEY FISCHER	490.00	490.00	
8/26/2014	8/31/2014	144954	LUCAS FRALICK	490.00	490.00	
8/26/2014	8/31/2014	144992	PLATTE SANITARY	150.00	150.00	
8/27/2014	8/31/2014	144584	ERIK PERSON	1,000.00	1,000.00	
8/27/2014	8/31/2014	144978	MARY MITCHELL	490.00	490.00	
8/28/2014	8/31/2014	144759	LACEY GOOD EAGLE	400.00	400.00	
8/28/2014	8/31/2014	144933	BEST WESTERN KELLY INN YANKTON	154.00	154.00	
8/28/2014	8/31/2014	145018	UNIVERSITY OF SOUTH DAKOTA	34,586.92	34,586.92	
8/29/2014	8/31/2014	144699	KRISTIE BAUMEISTER	4,137.53	4,137.53	
8/29/2014	8/31/2014	144760	GLENDA GOODSSELL	400.00	400.00	
8/29/2014	8/31/2014	145021	WAKPALA HIGH SCHOOL	1,058.69	1,058.69	
9/2/2014	9/30/2014	144877	TIOSPA ZINA HIGH SCHOOL	2,034.88	2,034.88	
9/2/2014	9/30/2014	145012	THINKING COLLABORATIVE	700.00	700.00	
9/3/2014	9/30/2014	144784	KATRINA JARDING HOSTLER	3,100.00	3,100.00	
9/3/2014	9/30/2014	145039	KARIM MUCI	2,232.32	2,232.32	
9/5/2014	9/30/2014	145015	TIOSPA ZINA SCHOOL	3,000.00	3,000.00	
9/8/2014	9/30/2014	144336	MIKE OR DARLA ASSMAN	125.00	125.00	
9/8/2014	9/30/2014	144536	DEEANN DEON	1,070.30	1,070.30	
9/8/2014	9/30/2014	145034	SDRS SUPPLEMENTAL	1,027.11	1,027.11	
9/10/2014	9/30/2014	144955	FRANDSEN ELECTRIC	70.69	70.69	
9/11/2014	9/30/2014	144957	PAMELA HAUKAAS	113.28	113.28	
9/12/2014	9/30/2014	145154	BANKCARD CENTER	11,731.07	11,731.07	
9/15/2014	9/30/2014	145045	AMERICINN	255.00	255.00	
9/15/2014	9/30/2014	145051	ASBSD	225.00	225.00	
9/15/2014	9/30/2014	145052	AVI SYSTEMS INC	2,101.00	2,101.00	
9/15/2014	9/30/2014	145055	BC KUHN EVALUATION, LLC	29,221.67	29,221.67	
9/15/2014	9/30/2014	145060	JOAN BOEHNKE	175.00	175.00	
9/15/2014	9/30/2014	145061	RODNEY BORDEAUX	1,000.00	1,000.00	
9/15/2014	9/30/2014	145067	COLE'S COMPUTERS	135.00	135.00	
9/15/2014	9/30/2014	145076	JEFFREY FOUBERG	75.00	75.00	
9/15/2014	9/30/2014	145078	GOPHER	798.36	798.36	
9/15/2014	9/30/2014	145101	MIDCONTINENT COMMUNICATIONS	109.02	109.02	
9/15/2014	9/30/2014	145102	MIDWEST SPECIAL INSTRUMENTS	457.17	457.17	
9/15/2014	9/30/2014	145104	RODNEY MITTELSTEDT	225.00	225.00	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
9/15/2014	9/30/2014	145105	NAKOTA DESIGNS	3,500.00	3,500.00	
9/15/2014	9/30/2014	145109	OFFICE PRODUCTS CENTER	2,472.79	2,472.79	
9/15/2014	9/30/2014	145114	TAMMIE PAULSON	175.00	175.00	
9/15/2014	9/30/2014	145115	SHARON PEDERSEN	89.60	89.60	
9/15/2014	9/30/2014	145118	PIZZA RANCH	74.95	74.95	
9/15/2014	9/30/2014	145119	PLATTE ENTERPRISE	854.65	854.65	
9/15/2014	9/30/2014	145128	REALITY WORKS, INC	1,861.95	1,861.95	
9/15/2014	9/30/2014	145139	THE SHOP	493.46	493.46	
9/15/2014	9/30/2014	145141	SOUTH DAKOTA SCHOOL OF MINES	133,281.91	133,281.91	
9/15/2014	9/30/2014	145146	THE UPS STORE	271.80	271.80	
9/15/2014	9/30/2014	145148	VOYAGER FLEET SYSTEMS, INC	9,453.65	9,453.65	
9/15/2014	9/30/2014	145150	KAREN WHITNEY	188.77	188.77	
9/15/2014	9/30/2014	145153	BRANDON YORK	77.79	77.79	
9/15/2014	9/30/2014	145159	COLE'S COMPUTERS	119.96	119.96	
9/15/2014	9/30/2014	145162	HARRY K	605.55	605.55	
9/15/2014	9/30/2014	145166	MIDWEST TECHNOLOGY PRODUCTS	1,142.35	1,142.35	
9/15/2014	9/30/2014	145169	CATHERINE RAAK	375.00	375.00	
9/16/2014	9/30/2014	144335	ARMOUR SCHOOL DISTRICT	22.20	22.20	
9/16/2014	9/30/2014	144694	ARMOUR SCHOOL DISTRICT	1,708.00	1,708.00	
9/16/2014	9/30/2014	145040	AAA TRAVEL	2,986.20	2,986.20	
9/16/2014	9/30/2014	145049	APPLE INC	3,311.90	3,311.90	
9/16/2014	9/30/2014	145050	ARMOUR SCHOOL DISTRICT	22.20	22.20	
9/16/2014	9/30/2014	145053	B&H PHOTO VIDEO & PRO AUDIO	1,079.37	1,079.37	
9/16/2014	9/30/2014	145057	BIG-E AUTO SERVICE	61.19	61.19	
9/16/2014	9/30/2014	145063	CAERT, INC	1,509.92	1,509.92	
9/16/2014	9/30/2014	145069	COPE 24	329.10	329.10	
9/16/2014	9/30/2014	145072	GWYNETH DEAN-WITTE	274.89	274.89	
9/16/2014	9/30/2014	145073	DIAL CORPORATION	8,400.00	8,400.00	
9/16/2014	9/30/2014	145079	GREGORY TIMES - ADVOCATE	38.50	38.50	
9/16/2014	9/30/2014	145083	HIGH PLAINS TECHNOLOGY	1,777.00	1,777.00	
9/16/2014	9/30/2014	145084	SARAH HONERMAN	225.00	225.00	
9/16/2014	9/30/2014	145088	CARRIE KAFKA	350.00	350.00	
9/16/2014	9/30/2014	145090	SHERRIE KAFKA	330.80	330.80	
9/16/2014	9/30/2014	145091	KAHLER PROPERTY MANAGEMENT	700.00	700.00	
9/16/2014	9/30/2014	145093	KELLY'S CARQUEST	191.50	191.50	
9/16/2014	9/30/2014	145094	KIMBALL SCHOOL DISTRICT	3,512.00	3,512.00	
9/16/2014	9/30/2014	145096	LAQUINTA INN AND SUITES	432.20	432.20	
9/16/2014	9/30/2014	145097	LAWLER AUTOMOTIVE INC	195.01	195.01	
9/16/2014	9/30/2014	145106	NASCO	590.16	590.16	
9/16/2014	9/30/2014	145107	NORTHWESTERN ENERGY	494.00	494.00	
9/16/2014	9/30/2014	145110	OUTBACK STORAGE	105.00	105.00	
9/16/2014	9/30/2014	145130	TODD REINESCH	82.20	82.20	
9/16/2014	9/30/2014	145132	SANFORD HEALTH	80.00	80.00	
9/16/2014	9/30/2014	145134	SCHOOL SPECIALITY	40.08	40.08	
9/16/2014	9/30/2014	145138	SEVERSON SERVICE STATION	83.58	83.58	

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9/16/2014	9/30/2014	145143	TIRES PLUS	105.48	105.48	
9/16/2014	9/30/2014	145149	WESTSIDE, INC.	77.96	77.96	
9/16/2014	9/30/2014	145157	CHAMBERLAIN FOOD CENTER	154.00	154.00	
9/16/2014	9/30/2014	145158	CITY OF PLATTE	51.47	51.47	
9/16/2014	9/30/2014	145161	GRAHAM TIRE MITCHELL	28.70	28.70	
9/16/2014	9/30/2014	145163	IMPRESS CHECKING	5,000.00	5,000.00	
9/16/2014	9/30/2014	145167	PEARSON EDUCATION	9,174.00	9,174.00	
9/16/2014	9/30/2014	145168	PLATTE FOOD CENTER	464.81	464.81	
9/16/2014	9/30/2014	145175	SEVERSON SERVICE STATION	83.83	83.83	
9/16/2014	9/30/2014	145176	VERIZON WIRELESS	2,162.35	2,162.35	
9/17/2014	9/30/2014	145048	AMERIPRIDE SERVICES	13.50	13.50	
9/17/2014	9/30/2014	145068	COMFORT INN MOTEL	104.00	104.00	
9/17/2014	9/30/2014	145077	GE CAPITAL	355.12	355.12	
9/17/2014	9/30/2014	145080	GROUP INSURANCE ADMINISTRATOR	136.00	136.00	
9/17/2014	9/30/2014	145085	HPSO	184.00	184.00	
9/17/2014	9/30/2014	145095	KAREN KOUPAL	605.00	605.00	
9/17/2014	9/30/2014	145113	THE PAST FOUNDATION	7,106.60	7,106.60	
9/17/2014	9/30/2014	145121	POSTMASTER	1,790.10	1,790.10	
9/17/2014	9/30/2014	145122	BONNIE PRICE	175.00	175.00	
9/17/2014	9/30/2014	145135	SD COUNSELING ASSOCIATION	115.00	115.00	
9/17/2014	9/30/2014	145137	SEATON PUBLISHING CO. INC.	27,052.00	27,052.00	
9/17/2014	9/30/2014	145140	SOFTWARE HARDWARE INTEGRATION	1,180.02	1,180.02	
9/17/2014	9/30/2014	145142	COLLEEN SPRINGER	3,810.00	3,810.00	
9/17/2014	9/30/2014	145155	SHERRI BECKER	142.14	142.14	
9/17/2014	9/30/2014	145171	RURAL WEAVER LLC	3,281.00	3,281.00	
9/17/2014	9/30/2014	145173	SD PUBLIC UNIVERSITIES AND RESEARCH	287.50	287.50	
9/18/2014	9/30/2014	144762	PRAIRIE GRATE	3,537.53	3,537.53	
9/18/2014	9/30/2014	145041	AGEDNET.COM	399.00	399.00	
9/18/2014	9/30/2014	145042	AIA CORPORATION	150.29	150.29	
9/18/2014	9/30/2014	145046	AMERICINN LODGE AND SUITES	213.98	213.98	
9/18/2014	9/30/2014	145054	NICOLE BAMBERG	82.20	82.20	
9/18/2014	9/30/2014	145056	BEST WESTERN RAMKOTA INN	170.00	170.00	
9/18/2014	9/30/2014	145058	BLACK HILLS STATE UNIVERSITY	4,078.16	4,078.16	
9/18/2014	9/30/2014	145059	BLARNEYS LLC	123.94	123.94	
9/18/2014	9/30/2014	145064	AMANDA CARLOW	2,162.80	2,162.80	
9/18/2014	9/30/2014	145098	MAKERBOT	4,994.99	4,994.99	
9/18/2014	9/30/2014	145103	MITCHELL TECH INSTITUTE	1,055.50	1,055.50	
9/18/2014	9/30/2014	145112	PARLIMENTARY PROCEDURE	267.98	267.98	
9/18/2014	9/30/2014	145125	QUILL	428.66	428.66	
9/18/2014	9/30/2014	145133	JEFF SCHNEIDER	55.00	55.00	
9/18/2014	9/30/2014	145152	KATE WITT	75.00	75.00	
9/18/2014	9/30/2014	145156	BLACK HILLS STATE UNIVERSITY	17,963.32	17,963.32	
9/18/2014	9/30/2014	145160	SABRINA EGELAND	175.00	175.00	
9/18/2014	9/30/2014	145165	MAIN STREET AUTO	146.80	146.80	
9/18/2014	9/30/2014	145174	SDSM&T	5,700.63	5,700.63	

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9/19/2014	9/30/2014	145070	COUNCIL ON COLLEGE ADMISSION IN SD	70.00	70.00	
9/19/2014	9/30/2014	145074	DUTCH OVEN	29.69	29.69	
9/19/2014	9/30/2014	145086	INTERSTATE ALL BATTERY CENTER	419.60	419.60	
9/19/2014	9/30/2014	145120	PLATTE FLORAL AND RENTALS	42.00	42.00	
9/22/2014	9/30/2014	145037	COLTON JACOBS	430.50	430.50	
9/22/2014	9/30/2014	145065	CENGAGE LEARNING	737.60	737.60	
9/22/2014	9/30/2014	145075	AMY ENGEL	175.00	175.00	
9/22/2014	9/30/2014	145089	KRISTI KAFKA	271.87	271.87	
9/22/2014	9/30/2014	145100	DAVID MERRILL	91.08	91.08	
9/22/2014	9/30/2014	145111	OVERWEG REPAIR, LLC	419.08	419.08	
9/22/2014	9/30/2014	145116	LLOYD PERSSON	83.68	83.68	
9/22/2014	9/30/2014	145124	QUALITY INN AND SUITES	350.00	350.00	
9/22/2014	9/30/2014	145131	DIANNE RIDER	88.94	88.94	
9/22/2014	9/30/2014	145151	WINNER ADVOCATE	71.55	71.55	
9/22/2014	9/30/2014	145178	AFLAC	2,327.53	2,327.53	
9/22/2014	9/30/2014	145179	DELTA DENTAL	3,694.88	3,694.88	
9/22/2014	9/30/2014	145180	HARTFORD LIFE INSURANCE COMPANY	808.94	808.94	
9/22/2014	9/30/2014	145181	MID CENTRAL FLEX PLAN	2,836.32	2,836.32	
9/22/2014	9/30/2014	145183	SDRS	26,630.40	26,630.40	
9/22/2014	9/30/2014	145184	SDRS SUPPLEMENTAL	1,027.11	1,027.11	
9/23/2014	9/30/2014	145066	JEAN CLARKE	267.00	267.00	
9/23/2014	9/30/2014	145071	EMILY COX	175.00	175.00	
9/23/2014	9/30/2014	145092	RACHEL KARY	225.00	225.00	
9/23/2014	9/30/2014	145099	MEL'S AUTOBODY	1,766.55	1,766.55	
9/23/2014	9/30/2014	145177	ACCOUNTS MANAGEMENT INC	125.00	125.00	
9/23/2014	9/30/2014	145186	VISION SERVICE PLAN - CONNECTICUT	588.94	588.94	
9/25/2014	9/30/2014	145087	JAMES JESSER	175.00	175.00	
9/25/2014	9/30/2014	145129	RED CLOUD INDIAN SCHOOL	1,285.59	1,285.59	
9/25/2014	9/30/2014	145170	RED CLOUD INDIAN SCHOOL	570.00	570.00	
9/25/2014	9/30/2014	145182	SANFORD HEALTH PLAN	35,782.79	35,782.79	
9/26/2014	9/30/2014	145108	OCETI SAKOWIN EDUCATIONAL	18,960.61	18,960.61	
9/26/2014	9/30/2014	145164	KIRSTIN LIVERMONT	175.00	175.00	
9/29/2014	9/30/2014	145047	AMERICINN OF MITCHELL SD	2,224.02	2,224.02	
9/29/2014	9/30/2014	145082	BETH HARRINGTON	175.00	175.00	
9/30/2014	9/30/2014	145062	BURKE SCHOOL DISTRICT	1,840.00	1,840.00	
9/30/2014	9/30/2014	145172	SANBORN CENTRAL SCHOOL DISTRICT	235.00	235.00	
10/1/2014	10/31/2014	145043	AMAZON.COM	2,027.93	2,027.93	
10/2/2014	10/31/2014	144724	JEAN CLARKE	16.28	16.28	
10/2/2014	10/31/2014	145013	THOMPSON PUBLISHING GROUP	476.99	476.99	
10/2/2014	10/31/2014	145145	TODD COUNTY MIDDLE SCHOOL	7,096.87	7,096.87	
10/3/2014	10/31/2014	144973	JEANETTE MEADE	540.00	540.00	
10/6/2014	10/31/2014	144649	KIMBALL SCHOOL DISTRICT	150.00	150.00	
10/6/2014	10/31/2014	145011	MATO STANDING HIGH	200.00	200.00	
10/6/2014	10/31/2014	145187	SDRS	144.20	144.20	
10/7/2014	10/31/2014	145023	WEST CENTRAL SCHOOL DISTRICT	125.00	125.00	

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10/7/2014	10/31/2014	145127	RAPID CITY AREA SCHOOL DISTRICT	245.00	245.00	
10/7/2014	10/31/2014	145189	SOUTH DAKOTA SCHOOLS GROUP	319.30	319.30	
10/8/2014	10/31/2014	145190	MID CENTRAL EDUCATIONAL COOPERATIVE	210.41	210.41	
10/14/2014	10/31/2014	144942	CRAZY HORSE SCHOOL	686.16	686.16	
10/15/2014	10/31/2014	145202	BANKCARD CENTER	7,541.26	7,541.26	
10/15/2014	10/31/2014	145203	BANKCARD CENTER	710.61	710.61	
10/16/2014	10/31/2014	145136	SDSM&T	19,007.30	19,007.30	
10/17/2014	10/31/2014	145215	CENTRAL DAKOTA TIMES	213.00	213.00	
10/17/2014	10/31/2014	145220	CHUCK'S BODY SHOP	55.00	55.00	
10/17/2014	10/31/2014	145232	THE DAILY REPUBLIC	420.36	420.36	
10/17/2014	10/31/2014	145241	JEFFREY FOUBERG	525.00	525.00	
10/17/2014	10/31/2014	145245	GRAHAM TIRE MITCHELL	1,884.78	1,884.78	
10/17/2014	10/31/2014	145248	JENNIFER GROVER	950.00	950.00	
10/17/2014	10/31/2014	145250	NATALIE HARRISON	75.44	75.44	
10/17/2014	10/31/2014	145257	JD'S FASHION SCREEN ART	50.00	50.00	
10/17/2014	10/31/2014	145274	MIDSTATE COMMUNICATIONS	866.43	866.43	
10/17/2014	10/31/2014	145275	RODNEY MITTELSTEDT	1,575.00	1,575.00	
10/17/2014	10/31/2014	145280	OFFICE PRODUCTS CENTER	4,055.04	4,055.04	
10/17/2014	10/31/2014	145283	SHANNON PALMLUND	450.00	450.00	
10/17/2014	10/31/2014	145286	SHARON PEDERSEN	89.60	89.60	
10/17/2014	10/31/2014	145303	WHITNEY RENCONTRE II	600.00	600.00	
10/17/2014	10/31/2014	145318	SOUTH DAKOTA DEPARTMENT OF LABOR	2,070.00	2,070.00	
10/17/2014	10/31/2014	145328	TOM'S STANDARD	93.30	93.30	
10/17/2014	10/31/2014	145342	LANCE WITTE	51.80	51.80	
10/17/2014	10/31/2014	145344	JENNIFER ZICKRICK	390.70	390.70	
10/20/2014	10/31/2014	145044	AMERICAN INDIAN INSTITUTE FOR	22,790.71	22,790.71	
10/20/2014	10/31/2014	145144	CARRIE TOBIN	175.00	175.00	
10/20/2014	10/31/2014	145194	AMERICAN INDIAN INSTITUTE FOR	14,270.34	14,270.34	
10/20/2014	10/31/2014	145195	AMERICINN	540.02	540.02	
10/20/2014	10/31/2014	145196	AMERICINN LODGE AND SUITES OF	100.00	100.00	
10/20/2014	10/31/2014	145197	AMERIPRIDE SERVICES	13.70	13.70	
10/20/2014	10/31/2014	145205	BC KUHN EVALUATION, LLC	22,932.64	22,932.64	
10/20/2014	10/31/2014	145206	BENNETT COUNTY SCHOOL DISTRICT	153.77	153.77	
10/20/2014	10/31/2014	145211	LASHIA CAHOW	150.00	150.00	
10/20/2014	10/31/2014	145212	RON CAMPBELL	99.90	99.90	
10/20/2014	10/31/2014	145216	CENTURY BUSINESS PRODUCTS	854.76	854.76	
10/20/2014	10/31/2014	145218	RICHARD CHARGING EAGLE	69.93	69.93	
10/20/2014	10/31/2014	145222	LEE CLARK	225.00	225.00	
10/20/2014	10/31/2014	145227	COMFORT INN 1-90	243.98	243.98	
10/20/2014	10/31/2014	145229	ROBERT CRITCHLOW	133.84	133.84	
10/20/2014	10/31/2014	145233	GWYNETH DEAN-WITTE	401.69	401.69	
10/20/2014	10/31/2014	145234	DICK BLICK	139.57	139.57	
10/20/2014	10/31/2014	145237	EDGENUITY	6,000.00	6,000.00	
10/20/2014	10/31/2014	145239	FARMERS UNION OIL COMPANY	165.33	165.33	
10/20/2014	10/31/2014	145247	GROUP INSURANCE ADMINISTRATOR	272.00	272.00	

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10/20/2014	10/31/2014	145251	PAMELA HAUKAAS	113.28	113.28	
10/20/2014	10/31/2014	145252	HEWLETT-PACKARD COMPANY	4,998.70	4,998.70	
10/20/2014	10/31/2014	145256	IMPRESS CHECKING	4,842.00	4,842.00	
10/20/2014	10/31/2014	145259	RACHEL KARY	225.00	225.00	
10/20/2014	10/31/2014	145261	LORI KELEHER	1,310.00	1,310.00	
10/20/2014	10/31/2014	145265	LAQUINTA INN AND SUITES	6,989.64	6,989.64	
10/20/2014	10/31/2014	145271	MCLAUGHLIN SCHOOL DIST	150.00	150.00	
10/20/2014	10/31/2014	145278	NORTHWESTERN ENERGY	494.00	494.00	
10/20/2014	10/31/2014	145279	OCETI SAKOWIN EDUCATIONAL	5,242.90	5,242.90	
10/20/2014	10/31/2014	145291	PIZZA RANCH	210.97	210.97	
10/20/2014	10/31/2014	145292	PLATTE ENTERPRISE	1,549.61	1,549.61	
10/20/2014	10/31/2014	145293	PLATTE FOOD CENTER	395.01	395.01	
10/20/2014	10/31/2014	145296	KANDY PUNT	750.00	750.00	
10/20/2014	10/31/2014	145299	CATHERINE RAAK	750.00	750.00	
10/20/2014	10/31/2014	145309	SASD	434.17	434.17	
10/20/2014	10/31/2014	145313	SEVERSON SERVICE STATION	613.41	613.41	
10/20/2014	10/31/2014	145314	MARCIA SHERMAN	50.00	50.00	
10/20/2014	10/31/2014	145320	COLLEEN SPRINGER	4,253.00	4,253.00	
10/20/2014	10/31/2014	145324	CAROLYN STROBEL	675.00	675.00	
10/20/2014	10/31/2014	145332	DONNA VEURINK	752.67	752.67	
10/20/2014	10/31/2014	145334	VOYAGER FLEET SYSTEMS, INC	10,688.38	10,688.38	
10/20/2014	10/31/2014	145337	WESTERN MAILERS	675.27	675.27	
10/20/2014	10/31/2014	145345	ACCOUNTS MANAGEMENT INC	125.00	125.00	
10/20/2014	10/31/2014	145348	HARTFORD LIFE INSURANCE COMPANY	808.94	808.94	
10/20/2014	10/31/2014	145349	MID CENTRAL EDUCATIONAL COOPERATIVE	210.41	210.41	
10/20/2014	10/31/2014	145350	MID CENTRAL FLEX PLAN	2,836.32	2,836.32	
10/20/2014	10/31/2014	145352	SDRS	26,583.02	26,583.02	
10/20/2014	10/31/2014	145353	SDRS SUPPLEMENTAL	1,027.11	1,027.11	
10/20/2014	10/31/2014	145354	SOUTH DAKOTA SCHOOLS GROUP	317.40	317.40	
10/21/2014	10/31/2014	145199	THE ARMOUR CHRONICLE	167.29	167.29	
10/21/2014	10/31/2014	145209	BLACK HILLS SPECIAL SERVICES	150.00	150.00	
10/21/2014	10/31/2014	145210	FRANCIS BULLSHOE	844.00	844.00	
10/21/2014	10/31/2014	145214	CDX GLOBAL: JONES AND BARTLETT	515.00	515.00	
10/21/2014	10/31/2014	145217	CENTURYLINK	1,183.21	1,183.21	
10/21/2014	10/31/2014	145224	COLE PAPER	195.64	195.64	
10/21/2014	10/31/2014	145228	COMFORT INN MOTEL	52.00	52.00	
10/21/2014	10/31/2014	145230	CINDY CURR	75.00	75.00	
10/21/2014	10/31/2014	145235	RAINE EAGLE CLOUD	130.24	130.24	
10/21/2014	10/31/2014	145243	GE CAPITAL	355.12	355.12	
10/21/2014	10/31/2014	145244	SAM GINGERICH	4,534.60	4,534.60	
10/21/2014	10/31/2014	145246	GRANITE	720.84	720.84	
10/21/2014	10/31/2014	145260	KAUL'S AG & AUTO, INC.	47.79	47.79	
10/21/2014	10/31/2014	145264	KAREN KOUHAL	2,325.00	2,325.00	
10/21/2014	10/31/2014	145266	LAWLER AUTOMOTIVE INC	44.43	44.43	
10/21/2014	10/31/2014	145268	LYMAN SCHOOL DISTRICT	65.86	65.86	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
10/21/2014	10/31/2014	145272	TIM MEBOWAN	133.20	133.20	
10/21/2014	10/31/2014	145273	MIDCONTINENT COMMUNICATIONS	109.37	109.37	
10/21/2014	10/31/2014	145277	NORTHERN STATE UNIVERSITY	2,820.94	2,820.94	
10/21/2014	10/31/2014	145282	OUTBACK STORAGE	105.00	105.00	
10/21/2014	10/31/2014	145287	LLOYD PERSSON	83.68	83.68	
10/21/2014	10/31/2014	145294	PLAY WITH A PURPOSE	2,146.95	2,146.95	
10/21/2014	10/31/2014	145300	STEVE RANDALL	32.56	32.56	
10/21/2014	10/31/2014	145308	SANFORD HEALTH	32.00	32.00	
10/21/2014	10/31/2014	145316	JAQUELINE SLY	150.00	150.00	
10/21/2014	10/31/2014	145321	STAHL'S COLLISION CENTER	240.75	240.75	
10/21/2014	10/31/2014	145331	VERIZON WIRELESS	2,883.15	2,883.15	
10/21/2014	10/31/2014	145338	WESTSIDE, INC.	116.94	116.94	
10/21/2014	10/31/2014	145340	WINNER PHYSICAL THERAPY	9,293.83	9,293.83	
10/21/2014	10/31/2014	145346	AFLAC	2,327.53	2,327.53	
10/21/2014	10/31/2014	145347	DELTA DENTAL	3,327.10	3,327.10	
10/21/2014	10/31/2014	145351	SANFORD HEALTH PLAN	34,204.74	34,204.74	
10/21/2014	10/31/2014	145355	VISION SERVICE PLAN - CONNECTICUT	522.96	522.96	
10/22/2014	10/31/2014	145191	A CHANCE TO GROW	1,000.00	1,000.00	
10/22/2014	10/31/2014	145192	AAA TRAVEL AGENCY	6,220.58	6,220.58	
10/22/2014	10/31/2014	145225	LYNN COLOMBE	133.94	133.94	
10/22/2014	10/31/2014	145226	COMFORT INN	185.74	185.74	
10/22/2014	10/31/2014	145249	LAURA HALVORSON	300.00	300.00	
10/22/2014	10/31/2014	145254	HOLIDAY INN EXPRESS & SUITES	1,599.85	1,599.85	
10/22/2014	10/31/2014	145263	KONECHNE HEATING & COOLING	173.76	173.76	
10/22/2014	10/31/2014	145319	SOUTH DAKOTA STATE UNIVERSITY	1,191.49	1,191.49	
10/22/2014	10/31/2014	145326	SUPER DUPER SCHOOL COMPANY	514.00	514.00	
10/23/2014	10/31/2014	145213	AMANDA CARLOW	82.14	82.14	
10/23/2014	10/31/2014	145255	SARAH HONERMAN	305.00	305.00	
10/23/2014	10/31/2014	145284	THE PAST FOUNDATION	22,507.00	22,507.00	
10/23/2014	10/31/2014	145285	PEARSON	2,938.78	2,938.78	
10/23/2014	10/31/2014	145298	QUILL	1,564.77	1,564.77	
10/23/2014	10/31/2014	145312	SEATON PUBLISHING CO. INC.	1,339.00	1,339.00	
10/23/2014	10/31/2014	145322	STANDARD PUBLISHING, INC	500.26	500.26	
10/23/2014	10/31/2014	145341	WINNER SCHOOL DISTRICT	505.90	505.90	
10/24/2014	10/31/2014	145117	PINE RIDGE MIDDLE SCHOOL	8,235.98	8,235.98	
10/24/2014	10/31/2014	145198	ANDES CENTRAL SCHOOL	96.03	96.03	
10/24/2014	10/31/2014	145253	JAMIE HOEK	76.96	76.96	
10/24/2014	10/31/2014	145267	JEN LHOTAK	304.76	304.76	
10/24/2014	10/31/2014	145297	QUALITY INN AND SUITES	500.00	500.00	
10/24/2014	10/31/2014	145305	JODI RICHARDS	90.28	90.28	
10/24/2014	10/31/2014	145306	ROSEBUD FARMERS COOP	257.79	257.79	
10/24/2014	10/31/2014	145327	JEREMY SWANSTON	350.00	350.00	
10/27/2014	10/31/2014	145219	DALLAS CHIEF EAGLE	56.25	56.25	
10/27/2014	10/31/2014	145223	SUSAN CODY	1,625.00	1,625.00	
10/27/2014	10/31/2014	145231	CUSTOM PRINTING	123.75	123.75	



Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
10/27/2014	10/31/2014	145242	FRANDSEN ELECTRIC	1,297.00	1,297.00	
10/27/2014	10/31/2014	145269	URLA MARCUS	100.00	100.00	
10/27/2014	10/31/2014	145270	MCGRAW HILL COMPANIES	985.09	985.09	
10/27/2014	10/31/2014	145288	PEGGY PHELPS	117.60	117.60	
10/27/2014	10/31/2014	145290	PIZZA RANCH	131.41	131.41	
10/27/2014	10/31/2014	145315	SISSETON WAHPETON COMMUNITY	200.00	200.00	
10/27/2014	10/31/2014	145323	RHONDA STOECKLIN	175.00	175.00	
10/27/2014	10/31/2014	145325	SUPER 8	75.90	75.90	
10/27/2014	10/31/2014	145329	UNIVERSITY OF SOUTH DAKOTA	7,621.12	7,621.12	
10/27/2014	10/31/2014	145343	BRANDON YORK	77.76	77.76	
10/28/2014	10/31/2014	145221	CITY OF PLATTE	56.23	56.23	
10/28/2014	10/31/2014	145258	KRISTI KAFKA	21.70	21.70	
10/28/2014	10/31/2014	145262	ERICA KOBZA	50.00	50.00	
10/30/2014	10/31/2014	145336	TINA WESTENDORF	60.00	60.00	
10/31/2014	10/31/2014	145193	AMAZON.COM	4,175.90	4,175.90	
10/31/2014	10/31/2014	145200	JEREMY BAIN	1,200.00	1,200.00	
10/31/2014	10/31/2014	145201	LAURA BAIN	975.00	975.00	
10/31/2014	10/31/2014	145207	BEST WESTERN RAMKOTA INN	27,447.55	27,447.55	
10/31/2014	10/31/2014	145238	ENEMY SWIM SCHOOL	297.48	297.48	
10/31/2014	10/31/2014	145276	MULTI HEALTH SYSTEMS	802.04	802.04	
10/31/2014	10/31/2014	145335	WAKPALA SCHOOL DISTRICT	194.63	194.63	
10/31/2014	10/31/2014	145339	KAREN WHITNEY	82.12	82.12	
11/3/2014	11/30/2014	145281	OGLALA LAKOTA COLLEGE	1,193.26	1,193.26	
11/4/2014	11/30/2014	144831	GABRIEL OLDMAN	400.00	400.00	
11/5/2014	11/30/2014	145307	ROSEBUD SIOUX TRIBE	150.00	150.00	
11/6/2014	11/30/2014	145301	RED CLOUD INDIAN SCHOOL	66.00	66.00	
11/6/2014	11/30/2014	145304	SHANNON RENKLY	1,950.00	1,950.00	
11/10/2014	11/30/2014	145310	JEFF SCHNEIDER	20.00	20.00	
11/10/2014	11/30/2014	145362	AMERICAN INDIAN INSTITUTE FOR	99,576.11	99,576.11	
11/12/2014	11/30/2014	145368	BANKCARD CENTER	1,994.45	1,994.45	
11/12/2014	11/30/2014	145369	BANKCARD CENTER	2,400.00	2,400.00	
11/12/2014	11/30/2014	145393	DIAL CORPORATION	26,350.00	26,350.00	
11/12/2014	11/30/2014	145414	IMPRESS CHECKING	2,747.33	2,747.33	
11/12/2014	11/30/2014	145435	MID CENTRAL EDUCATIONAL COOPERATIVE	50,575.00	50,575.00	
11/13/2014	11/30/2014	145374	BEST WESTERN RAMKOTA INN	52.00	52.00	
11/13/2014	11/30/2014	145381	BW INSURANCE AGENCY, INC. CALIFORNIA	69,875.00	69,875.00	
11/13/2014	11/30/2014	145417	KRISTI KAFKA	59.70	59.70	
11/13/2014	11/30/2014	145419	JAMIE KELLEN	1,000.00	1,000.00	
11/13/2014	11/30/2014	145437	MIDSTATE COMMUNICATIONS	301.34	301.34	
11/13/2014	11/30/2014	145446	OFFICE PRODUCTS CENTER	1,974.58	1,974.58	
11/13/2014	11/30/2014	145447	ON SITE LLC	150.00	150.00	
11/13/2014	11/30/2014	145460	PLATTE FORD, INC	110.58	110.58	
11/13/2014	11/30/2014	145477	SEVERSON SERVICE STATION	415.93	415.93	
11/14/2014	11/30/2014	145356	AAA TRAVEL	1,641.79	1,641.79	
11/14/2014	11/30/2014	145359	AGLAND COOP	97.64	97.64	

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11/14/2014	11/30/2014	145365	ANDES CENTRAL SCHOOL	192.10	192.10	
11/14/2014	11/30/2014	145370	BC KUHN EVALUATION, LLC	12,742.15	12,742.15	
11/14/2014	11/30/2014	145375	BIG-E AUTO SERVICE	37.33	37.33	
11/14/2014	11/30/2014	145376	BLACK HILLS STATE UNIVERSITY/CAMSE	10,522.83	10,522.83	
11/14/2014	11/30/2014	145380	BURKE SCHOOL DISTRICT	801.28	801.28	
11/14/2014	11/30/2014	145391	DAKOTA AUTO CARE	147.20	147.20	
11/14/2014	11/30/2014	145396	VALERIE EWING	250.00	250.00	
11/14/2014	11/30/2014	145400	GOPHER	779.28	779.28	
11/14/2014	11/30/2014	145401	GRAHAM TIRE MITCHELL	251.93	251.93	
11/14/2014	11/30/2014	145408	ELLEN HOHBACH	1,212.48	1,212.48	
11/14/2014	11/30/2014	145410	HOLIDAY INN EXPRESS & SUITES	184.12	184.12	
11/14/2014	11/30/2014	145420	KELLY'S CARQUEST	29.63	29.63	
11/14/2014	11/30/2014	145427	LINN PRODUCTIONS	27,000.00	27,000.00	
11/14/2014	11/30/2014	145429	LYMAN SCHOOL DISTRICT	560.92	560.92	
11/14/2014	11/30/2014	145433	DAVID MERRILL	91.08	91.08	
11/14/2014	11/30/2014	145438	MIKE MEYERINK CONSTRUCTION	593.89	593.89	
11/14/2014	11/30/2014	145440	NAKINA MILLS	2,050.00	2,050.00	
11/14/2014	11/30/2014	145443	NELSON'S MACHINE AND WELDING	134.95	134.95	
11/14/2014	11/30/2014	145455	SHARON PEDERSEN	89.60	89.60	
11/14/2014	11/30/2014	145459	PLATTE FOOD CENTER	1,083.45	1,083.45	
11/14/2014	11/30/2014	145465	LEE QUALE	390.29	390.29	
11/14/2014	11/30/2014	145472	SANFORD HEALTH	24.00	24.00	
11/14/2014	11/30/2014	145475	SD DEPARTMENT OF EDUCATION	1,742.00	1,742.00	
11/14/2014	11/30/2014	145478	SHARAF4 PROPERTIES LLC	3,760.00	3,760.00	
11/14/2014	11/30/2014	145479	THE SHOP	52.17	52.17	
11/14/2014	11/30/2014	145484	COLLEEN SPRINGER	3,962.00	3,962.00	
11/14/2014	11/30/2014	145486	STATE OF SOUTH DAKOTA	126.00	126.00	
11/14/2014	11/30/2014	145504	WINNER PHYSICAL THERAPY	8,101.70	8,101.70	
11/14/2014	11/30/2014	145508	KATE KRAMER	1,500.00	1,500.00	
11/17/2014	11/30/2014	145358	AESA	1,020.00	1,020.00	
11/17/2014	11/30/2014	145364	AMERIPRIDE SERVICES	13.50	13.50	
11/17/2014	11/30/2014	145367	NICOLE BAMBERG	82.20	82.20	
11/17/2014	11/30/2014	145371	BENNETT COUNTY SCHOOL DISTRICT	1,165.80	1,165.80	
11/17/2014	11/30/2014	145382	CENTURYLINK	640.10	640.10	
11/17/2014	11/30/2014	145389	KYLEY CUMBOW	115.00	115.00	
11/17/2014	11/30/2014	145395	AMY ENGEL	175.00	175.00	
11/17/2014	11/30/2014	145398	JEFFREY FOUBERG	150.00	150.00	
11/17/2014	11/30/2014	145399	GE CAPITAL	355.12	355.12	
11/17/2014	11/30/2014	145407	BETH HILLS	1,000.00	1,000.00	
11/17/2014	11/30/2014	145409	HOLIDAY INN EXPRESS & SUITES	101.99	101.99	
11/17/2014	11/30/2014	145411	SARAH HONERMAN	150.00	150.00	
11/17/2014	11/30/2014	145413	HOWARD JOHNSON	407.78	407.78	
11/17/2014	11/30/2014	145424	LAQUINTA INN AND SUITES	726.80	726.80	
11/17/2014	11/30/2014	145436	MIDCONTINENT COMMUNICATIONS	110.22	110.22	
11/17/2014	11/30/2014	145445	NORTHWESTERN ENERGY	494.00	494.00	

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11/17/2014	11/30/2014	145448	MARK OTTEN	18.00	18.00	
11/17/2014	11/30/2014	145464	KANDY PUNT	320.00	320.00	
11/17/2014	11/30/2014	145485	STANFORD UNIVERSITY	460.94	460.94	
11/17/2014	11/30/2014	145494	VOYAGER FLEET SYSTEMS, INC	12,344.01	12,344.01	
11/18/2014	11/30/2014	145330	JEANNINE VANDERPOL	227.18	227.18	
11/18/2014	11/30/2014	145360	TONYA ALDRICH	22.20	22.20	
11/18/2014	11/30/2014	145363	AMERICINN OF MITCHELL SD	879.06	879.06	
11/18/2014	11/30/2014	145366	TRICIA ASSMAN	50.00	50.00	
11/18/2014	11/30/2014	145372	BEST WESTERN RAMKOTA HOTEL	92.06	92.06	
11/18/2014	11/30/2014	145384	CITY OF PLATTE	51.87	51.87	
11/18/2014	11/30/2014	145386	COMFORT SUITES	52.00	52.00	
11/18/2014	11/30/2014	145392	GWYNETH DEAN-WITTE	355.12	355.12	
11/18/2014	11/30/2014	145394	SABRINA EGELAND	175.00	175.00	
11/18/2014	11/30/2014	145406	SARAH GREENE	250.00	250.00	
11/18/2014	11/30/2014	145418	KAUL'S AG & AUTO, INC.	51.14	51.14	
11/18/2014	11/30/2014	145422	KAREN KOUPAL	310.00	310.00	
11/18/2014	11/30/2014	145431	MAIN ST. VARIETY	36.03	36.03	
11/18/2014	11/30/2014	145441	MITCHELL TECH INSTITUTE	697.14	697.14	
11/18/2014	11/30/2014	145442	RODNEY MITTELSTEDT	300.00	300.00	
11/18/2014	11/30/2014	145449	OUTBACK STORAGE	105.00	105.00	
11/18/2014	11/30/2014	145450	MARY JO PARKER	750.00	750.00	
11/18/2014	11/30/2014	145461	PLATTE SANITARY	150.00	150.00	
11/18/2014	11/30/2014	145462	PLATTE-GEDDES SCHOOL DISTRICT	543.87	543.87	
11/18/2014	11/30/2014	145473	SASD	517.50	517.50	
11/18/2014	11/30/2014	145480	SOFTWARE HARDWARE INTEGRATION	1,689.60	1,689.60	
11/18/2014	11/30/2014	145491	TOM'S STANDARD	44.30	44.30	
11/18/2014	11/30/2014	145492	VERIZON WIRELESS	2,813.41	2,813.41	
11/18/2014	11/30/2014	145498	WAUBAY SCHOOL DISTRICT	525.80	525.80	
11/18/2014	11/30/2014	145506	BRANDON YORK	77.76	77.76	
11/19/2014	11/30/2014	145430	MACDOCTORS	92.00	92.00	
11/19/2014	11/30/2014	145451	THE PAST FOUNDATION	8,730.00	8,730.00	
11/19/2014	11/30/2014	145453	PEARSON	93.81	93.81	
11/19/2014	11/30/2014	145463	BONNIE PRICE	175.00	175.00	
11/19/2014	11/30/2014	145467	QUILL	1,297.05	1,297.05	
11/19/2014	11/30/2014	145493	DONNA VEURINK	77.50	77.50	
11/19/2014	11/30/2014	145511	DELTA DENTAL	3,332.00	3,332.00	
11/19/2014	11/30/2014	145517	SDRS SUPPLEMENTAL	1,027.11	1,027.11	
11/20/2014	11/30/2014	145357	ABOUT	250.00	250.00	
11/20/2014	11/30/2014	145378	RODNEY BORDEAUX	2,000.00	2,000.00	
11/20/2014	11/30/2014	145385	COMFORT INN	185.74	185.74	
11/20/2014	11/30/2014	145388	CRISIS PREVENTION INSTITUTE, INC	150.00	150.00	
11/20/2014	11/30/2014	145432	MARTY INDIAN SCHOOL	611.16	611.16	
11/20/2014	11/30/2014	145439	JESSICA MIKKELSEN	50.00	50.00	
11/20/2014	11/30/2014	145444	NEXT 2 NEW WIRELESS	713.00	713.00	
11/20/2014	11/30/2014	145456	JAY PERRY	881.48	881.48	

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11/20/2014	11/30/2014	145468	CATHERINE RAAK	755.00	755.00	
11/20/2014	11/30/2014	145499	WESSINGTON SPRINGS SCHOOL DISTRICT	51.80	51.80	
11/20/2014	11/30/2014	145503	VICTORIA WICKS	375.00	375.00	
11/20/2014	11/30/2014	145509	ACCOUNTS MANAGEMENT INC	125.00	125.00	
11/20/2014	11/30/2014	145516	SDRS	26,672.60	26,672.60	
11/21/2014	11/30/2014	145373	BEST WESTERN RAMKOTA INN	1,871.47	1,871.47	
11/21/2014	11/30/2014	145404	BRIANNA HAINES	250.00	250.00	
11/21/2014	11/30/2014	145412	SHERRI HORAN	128.02	128.02	
11/21/2014	11/30/2014	145434	MICRO SOLUTIONS COMPUTERS	157.50	157.50	
11/21/2014	11/30/2014	145454	PEARSON	250.00	250.00	
11/21/2014	11/30/2014	145483	SOUTH DAKOTA BROADCASTERS	7,500.00	7,500.00	
11/21/2014	11/30/2014	145497	WARD'S NATURAL SCIENCE	867.37	867.37	
11/21/2014	11/30/2014	145512	HARTFORD LIFE INSURANCE COMPANY	808.94	808.94	
11/21/2014	11/30/2014	145513	MID CENTRAL EDUCATIONAL COOPERATIVE	210.41	210.41	
11/21/2014	11/30/2014	145514	MID CENTRAL FLEX PLAN	2,836.32	2,836.32	
11/21/2014	11/30/2014	145515	SANFORD HEALTH PLAN	36,138.09	36,138.09	
11/21/2014	11/30/2014	145518	SOUTH DAKOTA SCHOOLS GROUP	317.40	317.40	
11/24/2014	11/30/2014	145208	ANGIE BICEK	50.00	50.00	
11/24/2014	11/30/2014	145295	PORCUPINE SCHOOL	66.60	66.60	
11/24/2014	11/30/2014	145415	JAMES JESSER	175.00	175.00	
11/24/2014	11/30/2014	145426	JEN LHOTAK	359.76	359.76	
11/24/2014	11/30/2014	145466	QUALITY INN AND SUITES	400.00	400.00	
11/24/2014	11/30/2014	145488	SUPER 8	249.40	249.40	
11/24/2014	11/30/2014	145502	KAREN WHITNEY	118.40	118.40	
11/24/2014	11/30/2014	145510	AFLAC	2,343.94	2,343.94	
11/24/2014	11/30/2014	145519	VISION SERVICE PLAN - CONNECTICUT	514.60	514.60	
11/25/2014	11/30/2014	145402	GRAND GATEWAY HOTEL	222.00	222.00	
11/25/2014	11/30/2014	145403	NICOLE GREEN	250.00	250.00	
11/25/2014	11/30/2014	145405	BETH HARRINGTON	175.00	175.00	
11/25/2014	11/30/2014	145416	JONES COUNTY SCHOOL DISTRICT	125.00	125.00	
11/25/2014	11/30/2014	145457	PHILIP SCHOOL DISTRICT	125.00	125.00	
11/25/2014	11/30/2014	145458	PIZZA RANCH	326.42	326.42	
11/25/2014	11/30/2014	145500	TINA WESTENDORF	142.20	142.20	
11/26/2014	11/30/2014	145361	AMAZON.COM	4,256.71	4,256.71	
11/26/2014	11/30/2014	145421	JOLENE KING	150.00	150.00	
11/26/2014	11/30/2014	145474	JEFF SCHNEIDER	20.00	20.00	
11/26/2014	11/30/2014	145495	WAKPALA HIGH SCHOOL	272.75	272.75	
11/26/2014	11/30/2014	145496	WAKPALA MIDDLE SCHOOL	55.66	55.66	
11/28/2014	11/30/2014	145487	RHONDA STOECKLIN	175.00	175.00	
12/1/2014	12/31/2014	145428	KIRSTIN LIVERMONT	175.00	175.00	
12/1/2014	12/31/2014	145476	SD FFA ASSOCIATION	745.00	745.00	
12/1/2014	12/31/2014	145481	SHAWN SOLES	50.00	50.00	
12/1/2014	12/31/2014	145507	RYAN YOUNGSTROM	60.00	60.00	
12/2/2014	12/31/2014	145423	KAELEE KREGG	97.50	97.50	
12/2/2014	12/31/2014	145470	TODD REINESCH	82.20	82.20	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
12/4/2014	12/31/2014	145425	JAN LEMME	150.00	150.00	
12/8/2014	12/31/2014	144780	JEREMIAH HOPKINS	400.00	400.00	
12/8/2014	12/31/2014	145377	JOAN BOEHNKE	175.00	175.00	
12/8/2014	12/31/2014	145469	RED CLOUD INDIAN SCHOOL	102.52	102.52	
12/8/2014	12/31/2014	145471	TARA ROLLINGER	65.00	65.00	
12/11/2014	12/31/2014	145311	SDASP	780.00	780.00	
12/11/2014	12/31/2014	145599	MID DAKOTA TECHNOLOGIES	1,200.00	1,200.00	
12/11/2014	12/31/2014	145677	LORI TONAK	2,000.00	2,000.00	
12/12/2014	12/31/2014	145520	RACHEL BAUGHMAN	175.00	175.00	
12/12/2014	12/31/2014	145532	BANKCARD CENTER	4,915.69	4,915.69	
12/12/2014	12/31/2014	145578	IMPRESS CHECKING	1,113.70	1,113.70	
12/12/2014	12/31/2014	145623	SHARON PEDERSEN	89.60	89.60	
12/12/2014	12/31/2014	145688	TINA WESTENDORF	82.20	82.20	
12/12/2014	12/31/2014	145695	BRANDON YORK	77.76	77.76	
12/15/2014	12/31/2014	145534	BC KUHN EVALUATION, LLC	16,958.33	16,958.33	
12/15/2014	12/31/2014	145535	BENNETT COUNTY SCHOOL DISTRICT	270.06	270.06	
12/15/2014	12/31/2014	145557	GWYNETH DEAN-WITTE	325.85	325.85	
12/15/2014	12/31/2014	145559	RAINE EAGLE CLOUD	1,250.00	1,250.00	
12/15/2014	12/31/2014	145568	GOPHER	2,646.80	2,646.80	
12/15/2014	12/31/2014	145569	NICOLE GREEN	250.00	250.00	
12/15/2014	12/31/2014	145587	BETH KIZER	1,625.00	1,625.00	
12/15/2014	12/31/2014	145601	MIDSTATE COMMUNICATIONS	307.66	307.66	
12/15/2014	12/31/2014	145603	RODNEY MITTELSTEDT	235.00	235.00	
12/15/2014	12/31/2014	145610	MARY NORMILE	439.28	439.28	
12/15/2014	12/31/2014	145612	NORTHWESTERN ENERGY	494.00	494.00	
12/15/2014	12/31/2014	145613	TINA NOVOTNY	4,500.00	4,500.00	
12/15/2014	12/31/2014	145615	OFFICE PRODUCTS CENTER	1,339.25	1,339.25	
12/15/2014	12/31/2014	145619	MARY JO PARKER	1,050.00	1,050.00	
12/15/2014	12/31/2014	145624	LLOYD PERSSON	83.68	83.68	
12/15/2014	12/31/2014	145626	PIERRE SCHOOL DISTRICT	300.00	300.00	
12/15/2014	12/31/2014	145628	PLATTE ENTERPRISE	1,083.33	1,083.33	
12/15/2014	12/31/2014	145629	PLATTE FOOD CENTER	411.20	411.20	
12/15/2014	12/31/2014	145632	KANDY PUNT	80.00	80.00	
12/15/2014	12/31/2014	145665	STAN HOUSTON EQUIP. CO.	1,912.79	1,912.79	
12/15/2014	12/31/2014	145666	STAN HOUSTON EQUIPMENT	1,104.98	1,104.98	
12/15/2014	12/31/2014	145668	DONNA STROUP	375.00	375.00	
12/15/2014	12/31/2014	145670	SWIER LAW FIRM, PROF. LLC	280.00	280.00	
12/15/2014	12/31/2014	145672	ZONYA TANTYPE	375.00	375.00	
12/15/2014	12/31/2014	145676	TOM'S STANDARD	720.49	720.49	
12/15/2014	12/31/2014	145693	KATE WITT	2,250.00	2,250.00	
12/16/2014	12/31/2014	145452	TAMMIE PAULSON	175.00	175.00	
12/16/2014	12/31/2014	145490	TODD COUNTY MIDDLE SCHOOL	1,528.40	1,528.40	
12/16/2014	12/31/2014	145525	ANDERSON KRAMER	8,754.50	8,754.50	
12/16/2014	12/31/2014	145540	LINDSEY BREWER	50.00	50.00	
12/16/2014	12/31/2014	145541	FRANCIS BULLSHOE	2,300.00	2,300.00	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
12/16/2014	12/31/2014	145545	CENTURYLINK	727.73	727.73	
12/16/2014	12/31/2014	145546	ANN CHESLEY	1,415.00	1,415.00	
12/16/2014	12/31/2014	145547	LORI CHRISTENSEN	2,250.00	2,250.00	
12/16/2014	12/31/2014	145548	CITY OF PLATTE	50.49	50.49	
12/16/2014	12/31/2014	145549	JEAN CLARKE	2,000.00	2,000.00	
12/16/2014	12/31/2014	145552	COMFORT INN	185.74	185.74	
12/16/2014	12/31/2014	145570	CLAYTON GROPPER	2,250.00	2,250.00	
12/16/2014	12/31/2014	145582	RACHEL KARY	80.00	80.00	
12/16/2014	12/31/2014	145585	KELLY'S CARQUEST	64.98	64.98	
12/16/2014	12/31/2014	145590	LAQUINTA INN AND SUITES	390.30	390.30	
12/16/2014	12/31/2014	145597	DAVID MERRILL	151.08	151.08	
12/16/2014	12/31/2014	145600	MIDCONTINENT COMMUNICATIONS	110.22	110.22	
12/16/2014	12/31/2014	145602	JESSICA MIKKELSEN	50.00	50.00	
12/16/2014	12/31/2014	145637	CATHERINE RAAK	765.00	765.00	
12/16/2014	12/31/2014	145642	ALICIA ROESLER	1,000.00	1,000.00	
12/16/2014	12/31/2014	145644	ROG'S AUTO INC	101.33	101.33	
12/16/2014	12/31/2014	145647	SAMUELSON TIRE AND OIL	551.73	551.73	
12/16/2014	12/31/2014	145656	JOSHUA SIEGFRIED	80.00	80.00	
12/16/2014	12/31/2014	145659	LORI SOMBKE	6,250.00	6,250.00	
12/16/2014	12/31/2014	145663	COLLEEN SPRINGER	4,093.00	4,093.00	
12/16/2014	12/31/2014	145691	WINNER PHYSICAL THERAPY	1,948.58	1,948.58	
12/16/2014	12/31/2014	145694	MISTY WOLF NECKLACE	990.00	990.00	
12/16/2014	12/31/2014	145698	LAURA HALVORSON	225.00	225.00	
12/16/2014	12/31/2014	145700	LAQUINTA INN AND SUITES	51.00	51.00	
12/17/2014	12/31/2014	145521	AAA TRAVEL AGENCY	3,622.70	3,622.70	
12/17/2014	12/31/2014	145523	AMERICINN	107.99	107.99	
12/17/2014	12/31/2014	145524	AMERIPRIDE SERVICES	27.00	27.00	
12/17/2014	12/31/2014	145531	NICOLE BAMBERG	82.20	82.20	
12/17/2014	12/31/2014	145550	LYNN COLOMBE	1,250.00	1,250.00	
12/17/2014	12/31/2014	145553	CRISIS PREVENTION INSTITUTE, INC	729.50	729.50	
12/17/2014	12/31/2014	145560	JESHUA ESTES	570.00	570.00	
12/17/2014	12/31/2014	145562	VALERIE EWING	288.00	288.00	
12/17/2014	12/31/2014	145563	FAITH SCHOOL DISTRICT	271.46	271.46	
12/17/2014	12/31/2014	145566	DEB GIBLIN	1,500.00	1,500.00	
12/17/2014	12/31/2014	145573	PAMELA HAUKAAS	173.28	173.28	
12/17/2014	12/31/2014	145577	IMAGINE LEARNING	3,500.00	3,500.00	
12/17/2014	12/31/2014	145583	LORI KELEHER	310.00	310.00	
12/17/2014	12/31/2014	145591	LAWLER AUTOMOTIVE INC	137.71	137.71	
12/17/2014	12/31/2014	145598	DAVID MICHAUD	500.00	500.00	
12/17/2014	12/31/2014	145622	PEARSON EDUCATION	431.82	431.82	
12/17/2014	12/31/2014	145627	PINE RIDGE STUDENT ACTIVITY	590.30	590.30	
12/17/2014	12/31/2014	145630	PLATTE-GEDDES SCHOOL DISTRICT	86.12	86.12	
12/17/2014	12/31/2014	145641	DIANNE RIDER	5,197.31	5,197.31	
12/17/2014	12/31/2014	145648	SANFORD HEALTH	60.00	60.00	
12/17/2014	12/31/2014	145652	SEATON PUBLISHING CO. INC.	20,114.26	20,114.26	

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12/17/2014	12/31/2014	145658	SUZANNE SKINNER	500.00	500.00	
12/17/2014	12/31/2014	145664	ST. FRANCIS INDIAN SCHOOL	310.63	310.63	
12/17/2014	12/31/2014	145673	TIE	5,350.00	5,350.00	
12/17/2014	12/31/2014	145674	TIRES PLUS	47.49	47.49	
12/17/2014	12/31/2014	145682	VERIZON WIRELESS	2,978.82	2,978.82	
12/17/2014	12/31/2014	145684	VOYAGER FLEET SYSTEMS, INC	9,676.41	9,676.41	
12/17/2014	12/31/2014	145687	WEST RIVER FOUNDATION	500.00	500.00	
12/17/2014	12/31/2014	145696	SANDY ZAJIC	150.00	150.00	
12/18/2014	12/31/2014	145522	AMERICAN INDIAN INSTITUTE FOR	6,931.00	6,931.00	
12/18/2014	12/31/2014	145527	ARAMARK CHICAGO LOCKBOX	183.60	183.60	
12/18/2014	12/31/2014	145537	CHELSEA BIEGLER	500.00	500.00	
12/18/2014	12/31/2014	145543	BW INSURANCE AGENCY, INC. CALIFORNIA	44.00	44.00	
12/18/2014	12/31/2014	145551	COLOME SCHOOL DISTRICT	880.00	880.00	
12/18/2014	12/31/2014	145555	CUSTOM PRINTING	26.00	26.00	
12/18/2014	12/31/2014	145556	DAKOTA FIRE MEDIA, LLC	222.00	222.00	
12/18/2014	12/31/2014	145565	GE CAPITAL	355.12	355.12	
12/18/2014	12/31/2014	145589	KAREN KOU PAL	835.00	835.00	
12/18/2014	12/31/2014	145592	JEN LHOTAK	280.97	280.97	
12/18/2014	12/31/2014	145596	DONNA MCGHEE	1,875.00	1,875.00	
12/18/2014	12/31/2014	145609	DAWN NELSON	1,075.00	1,075.00	
12/18/2014	12/31/2014	145620	THE PAST FOUNDATION	33,007.56	33,007.56	
12/18/2014	12/31/2014	145621	PEARSON	292.14	292.14	
12/18/2014	12/31/2014	145645	RURAL WEAVER LLC	11,678.00	11,678.00	
12/18/2014	12/31/2014	145650	SD PUBLIC UNIVERSITIES AND RESEARCH	362.50	362.50	
12/18/2014	12/31/2014	145651	SDASFAA	25.00	25.00	
12/18/2014	12/31/2014	145653	SELECT SERVICE CENTER	145.82	145.82	
12/18/2014	12/31/2014	145655	SHARAF4 PROPERTIES LLC	1,880.00	1,880.00	
12/18/2014	12/31/2014	145661	SOUTH CENTRAL SCHOOL DISTRICT	480.56	480.56	
12/18/2014	12/31/2014	145671	ERIQ SWIFTWATER	300.00	300.00	
12/18/2014	12/31/2014	145683	DONNA VEURINK	283.30	283.30	
12/18/2014	12/31/2014	145686	WESSINGTON SPRINGS SCHOOL DISTRICT	301.80	301.80	
12/18/2014	12/31/2014	145699	SARAH HONERMAN	155.00	155.00	
12/19/2014	12/31/2014	145536	BEST WESTERN VERMILLION INN	52.00	52.00	
12/19/2014	12/31/2014	145538	RODNEY BORDEAUX	1,000.00	1,000.00	
12/19/2014	12/31/2014	145542	BURKE SCHOOL DISTRICT	77.70	77.70	
12/19/2014	12/31/2014	145558	DICK BLICK	97.15	97.15	
12/19/2014	12/31/2014	145574	SARAH GREENE	250.00	250.00	
12/19/2014	12/31/2014	145580	KADOKA SCHOOL DISTRICT	133.20	133.20	
12/19/2014	12/31/2014	145581	KRISTI KAFKA	36.30	36.30	
12/19/2014	12/31/2014	145595	MARTY INDIAN SCHOOL	434.55	434.55	
12/19/2014	12/31/2014	145625	PEGGY PHELPS	1,530.00	1,530.00	
12/19/2014	12/31/2014	145636	QUILL	479.11	479.11	
12/19/2014	12/31/2014	145643	TRISTAN ROGERS	375.00	375.00	
12/19/2014	12/31/2014	145654	SEVERSON SERVICE STATION	297.64	297.64	
12/19/2014	12/31/2014	145657	CHRISTI SIOUX BOB	300.00	300.00	

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12/19/2014	12/31/2014	145660	SOUTH CENTRAL COOPERATIVE	23,697.77	23,697.77	
12/19/2014	12/31/2014	145662	SOUTH DAKOTA STATE UNIVERSITY	9,815.69	9,815.69	
12/19/2014	12/31/2014	145667	JENNIFER STOVER	1,875.00	1,875.00	
12/19/2014	12/31/2014	145685	GWEN WENIG	1,250.00	1,250.00	
12/19/2014	12/31/2014	145692	WINNER SCHOOL DISTRICT	629.31	629.31	
12/19/2014	12/31/2014	145702	BROOKE POND	300.00	300.00	
12/19/2014	12/31/2014	145704	QUILL	69.63	69.63	
12/19/2014	12/31/2014	145705	JEANNINE VANDERPOL	545.00	545.00	
12/22/2014	12/31/2014	145501	WESTERN PSYCHOLOGICAL SERVICES	218.90	218.90	
12/22/2014	12/31/2014	145505	WPS PUBLISHING	110.00	110.00	
12/22/2014	12/31/2014	145526	ANDES CENTRAL SCHOOL	34.95	34.95	
12/22/2014	12/31/2014	145533	KATRINA BAUER	1,000.00	1,000.00	
12/22/2014	12/31/2014	145561	ESTR PUBLICATIONS LTD	109.00	109.00	
12/22/2014	12/31/2014	145584	KELLY INN & SUITES	51.00	51.00	
12/22/2014	12/31/2014	145633	QM QUALITY MATERS, INC	40.00	40.00	
12/22/2014	12/31/2014	145634	QUALITY INN	87.72	87.72	
12/22/2014	12/31/2014	145635	QUALITY INN AND SUITES	400.00	400.00	
12/22/2014	12/31/2014	145640	BRITTANY REUMAN	375.00	375.00	
12/22/2014	12/31/2014	145649	MARY SCHNEIDER	605.00	605.00	
12/22/2014	12/31/2014	145669	SUPER-LUBE	121.79	121.79	
12/22/2014	12/31/2014	145690	KAREN WHITNEY	96.80	96.80	
12/22/2014	12/31/2014	145697	SAM GINGERICH	5,108.43	5,108.43	
12/23/2014	12/31/2014	145528	ASCD ONLINE	79.00	79.00	
12/23/2014	12/31/2014	145544	THOMAS CASEY JR.	500.00	500.00	
12/23/2014	12/31/2014	145614	OCETI SAKOWIN EDUCATIONAL	6,915.75	6,915.75	
12/23/2014	12/31/2014	145639	DAVID REULAND	1,000.00	1,000.00	
12/23/2014	12/31/2014	145675	TODD COUNTY MIDDLE SCHOOL	1,979.24	1,979.24	
12/23/2014	12/31/2014	145681	JEANNINE VANDERPOL	1,255.00	1,255.00	
12/23/2014	12/31/2014	145689	WHITE RIVER SCHOOL DISTRICT	167.80	167.80	
12/23/2014	12/31/2014	145710	MID CENTRAL EDUCATIONAL COOPERATIVE	210.41	210.41	
12/23/2014	12/31/2014	145711	MID CENTRAL FLEX PLAN	2,836.32	2,836.32	
12/23/2014	12/31/2014	145715	SOUTH DAKOTA SCHOOLS GROUP	355.34	355.34	
12/24/2014	12/31/2014	145611	NORTHEAST SD AHEC	500.00	500.00	
12/24/2014	12/31/2014	145680	UNIVERSITY OF SOUTH DAKOTA	4,973.51	4,973.51	
12/24/2014	12/31/2014	145701	NAAE INC	241.53	241.53	
12/26/2014	12/31/2014	145706	ACCOUNTS MANAGEMENT INC	125.00	125.00	
12/29/2014	12/31/2014	145571	SHANE GROSS	483.48	483.48	
12/29/2014	12/31/2014	145594	DANA MARTIN	500.00	500.00	
12/29/2014	12/31/2014	145707	AFLAC	2,343.94	2,343.94	
12/29/2014	12/31/2014	145708	DELTA DENTAL	3,479.76	3,479.76	
12/29/2014	12/31/2014	145709	HARTFORD LIFE INSURANCE COMPANY	808.94	808.94	
12/29/2014	12/31/2014	145713	SDRS	27,560.42	27,560.42	
12/29/2014	12/31/2014	145714	SDRS SUPPLEMENTAL	1,027.11	1,027.11	
12/29/2014	12/31/2014	145716	VISION SERVICE PLAN - CONNECTICUT	555.52	555.52	
12/30/2014	12/31/2014	145489	CARRIE TOBIN	175.00	175.00	



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12/31/2014	12/31/2014	145593	LYMAN SCHOOL DISTRICT	709.00	709.00	
12/31/2014	12/31/2014	145678	TRI-VALLEY SCHOOL DISTRICT	125.00	125.00	
12/31/2014	12/31/2014	145712	SANFORD HEALTH PLAN	33,586.75	33,586.75	
1/2/2015	1/31/2015	145530	JOLENE BAIN	37.40	37.40	
1/2/2015	1/31/2015	145605	TRACY MOODY	2,603.60	2,603.60	
1/2/2015	1/31/2015	145646	ANNIKA RUSSELL	3,750.00	3,750.00	
1/5/2015	1/31/2015	145679	KRISTEN TUCKER	1,305.00	1,305.00	
1/7/2015	1/31/2015	145754	STEPHANIE HUBERS	155.40	155.40	
1/8/2015	1/31/2015	145529	ASHA	1,000.00	1,000.00	
1/8/2015	1/31/2015	145618	OUTBACK STORAGE	105.00	105.00	
1/12/2015	1/31/2015	145379	TONYA BOYD	60.31	60.31	
1/12/2015	1/31/2015	145703	LORINDA PULLEN	620.00	620.00	
1/13/2015	1/31/2015	145579	DOUG JOHANNESON	244.20	244.20	
1/15/2015	1/31/2015	145554	CROW CREEK HIGH SCHOOL	739.44	739.44	
1/16/2015	1/31/2015	145783	SHARON PEDERSEN	89.60	89.60	
1/20/2015	1/31/2015	145723	GERTA BARDHOSHI	600.00	600.00	
1/20/2015	1/31/2015	145728	BIG-E AUTO SERVICE	113.45	113.45	
1/20/2015	1/31/2015	145733	COLE'S COMPUTERS	17.98	17.98	
1/20/2015	1/31/2015	145738	DICK BLICK	52.32	52.32	
1/20/2015	1/31/2015	145747	GOPHER	258.17	258.17	
1/20/2015	1/31/2015	145748	GRAHAM TIRE MITCHELL	480.02	480.02	
1/20/2015	1/31/2015	145751	HARRY K	38.95	38.95	
1/20/2015	1/31/2015	145757	LISA JACKSON	50.00	50.00	
1/20/2015	1/31/2015	145767	MIDCONTINENT COMMUNICATIONS	110.28	110.28	
1/20/2015	1/31/2015	145768	MIDSTATE COMMUNICATIONS	345.39	345.39	
1/20/2015	1/31/2015	145776	NORTHWESTERN ENERGY	494.00	494.00	
1/20/2015	1/31/2015	145784	LLOYD PERSSON	83.68	83.68	
1/20/2015	1/31/2015	145788	PLATTE MEDICAL CLINIC	44.00	44.00	
1/20/2015	1/31/2015	145789	POSTMASTER	568.40	568.40	
1/20/2015	1/31/2015	145811	WARD'S NATURAL SCIENCE	1,150.46	1,150.46	
1/20/2015	1/31/2015	145812	WARD'S NATURAL SCIENCE	762.53	762.53	
1/20/2015	1/31/2015	145815	KAREN WHITNEY	62.80	62.80	
1/20/2015	1/31/2015	145819	LANCE WITTE	51.80	51.80	
1/20/2015	1/31/2015	145822	RYAN YOUNGSTROM	60.00	60.00	
1/20/2015	1/31/2015	145831	SDRS	26,770.72	26,770.72	
1/21/2015	1/31/2015	145717	AMAZON.COM	249.69	249.69	
1/21/2015	1/31/2015	145722	BANKCARD CENTER	4,985.81	4,985.81	
1/21/2015	1/31/2015	145737	GWYNETH DEAN-WITTE	367.18	367.18	
1/21/2015	1/31/2015	145739	GARY DRAPEAU	880.00	880.00	
1/21/2015	1/31/2015	145753	HOWARD JOHNSON	40.01	40.01	
1/21/2015	1/31/2015	145755	IMPRESS CHECKING	988.46	988.46	
1/21/2015	1/31/2015	145758	JAYMAR BUSINESS FORMS	282.01	282.01	
1/21/2015	1/31/2015	145760	LORI KELEHER	795.00	795.00	
1/21/2015	1/31/2015	145761	KELLY'S CARQUEST	31.63	31.63	
1/21/2015	1/31/2015	145763	LAQUINTA INN AND SUITES	1,873.30	1,873.30	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
1/21/2015	1/31/2015	145765	LYMAN SCHOOL DISTRICT	35.52	35.52	
1/21/2015	1/31/2015	145766	MAIN ST. VARIETY	48.10	48.10	
1/21/2015	1/31/2015	145769	MIDWEST FIRE EQUIPMENT	30.00	30.00	
1/21/2015	1/31/2015	145772	NASCO	29.25	29.25	
1/21/2015	1/31/2015	145773	TIM NEUGEBAUER	104.40	104.40	
1/21/2015	1/31/2015	145777	OFFICE PRODUCTS CENTER	1,139.20	1,139.20	
1/21/2015	1/31/2015	145778	OUTBACK STORAGE	105.00	105.00	
1/21/2015	1/31/2015	145781	THE PAST FOUNDATION	18,873.00	18,873.00	
1/21/2015	1/31/2015	145782	PEARSON EDUCATION	693.00	693.00	
1/21/2015	1/31/2015	145786	PLATTE ENTERPRISE	518.78	518.78	
1/21/2015	1/31/2015	145787	PLATTE FOOD CENTER	635.19	635.19	
1/21/2015	1/31/2015	145796	SAMUELSON TIRE AND OIL	19.08	19.08	
1/21/2015	1/31/2015	145799	SEVERSON SERVICE STATION	138.93	138.93	
1/21/2015	1/31/2015	145800	SHARAF4 PROPERTIES LLC	1,880.00	1,880.00	
1/21/2015	1/31/2015	145808	VOYAGER FLEET SYSTEMS, INC	7,445.23	7,445.23	
1/21/2015	1/31/2015	145813	WAUBAY SCHOOL DISTRICT	525.00	525.00	
1/21/2015	1/31/2015	145817	WINNER SCHOOL DISTRICT	957.29	957.29	
1/21/2015	1/31/2015	145821	BRANDON YORK	77.76	77.76	
1/21/2015	1/31/2015	145824	ACCOUNTS MANAGEMENT INC	125.00	125.00	
1/21/2015	1/31/2015	145825	AFLAC	2,258.28	2,258.28	
1/21/2015	1/31/2015	145826	DELTA DENTAL	3,442.82	3,442.82	
1/21/2015	1/31/2015	145828	MID CENTRAL EDUCATIONAL COOPERATIVE	210.41	210.41	
1/21/2015	1/31/2015	145829	MID CENTRAL FLEX PLAN	2,656.32	2,656.32	
1/21/2015	1/31/2015	145833	SOUTH DAKOTA SCHOOLS GROUP	357.24	357.24	
1/22/2015	1/31/2015	145805	TODD COUNTY MIDDLE SCHOOL	595.00	595.00	
1/22/2015	1/31/2015	145721	NICOLE BAMBERG	82.20	82.20	
1/22/2015	1/31/2015	145724	BC KUHN EVALUATION, LLC	12,750.00	12,750.00	
1/22/2015	1/31/2015	145730	JENNIFER BURNETTE	1,000.00	1,000.00	
1/22/2015	1/31/2015	145731	CENTURYLINK	153.37	153.37	
1/22/2015	1/31/2015	145734	ROBERT CRITCHLOW	1,250.00	1,250.00	
1/22/2015	1/31/2015	145736	MARSHA CUTLER	2,160.00	2,160.00	
1/22/2015	1/31/2015	145745	GE CAPITAL	355.12	355.12	
1/22/2015	1/31/2015	145792	TODD REINESCH	82.20	82.20	
1/22/2015	1/31/2015	145804	COLLEEN SPRINGER	3,813.00	3,813.00	
1/22/2015	1/31/2015	145806	VERIZON WIRELESS	2,023.17	2,023.17	
1/22/2015	1/31/2015	145807	DONNA VEURINK	235.79	235.79	
1/22/2015	1/31/2015	145816	VICTORIA WICKS	537.50	537.50	
1/22/2015	1/31/2015	145827	HARTFORD LIFE INSURANCE COMPANY	808.94	808.94	
1/22/2015	1/31/2015	145832	SDRS SUPPLEMENTAL	1,027.11	1,027.11	
1/23/2015	1/31/2015	145575	REBECCA HOLZBAUER	1,005.00	1,005.00	
1/23/2015	1/31/2015	145720	KRISTI BAKER	50.00	50.00	
1/23/2015	1/31/2015	145740	DUTCH OVEN	17.98	17.98	
1/23/2015	1/31/2015	145741	VALERIE EWING	28.00	28.00	
1/23/2015	1/31/2015	145743	FRANDSEN ELECTRIC	307.80	307.80	
1/23/2015	1/31/2015	145770	RODNEY MITTELSTEDT	540.00	540.00	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
1/23/2015	1/31/2015	145790	KANDY PUNT	160.00	160.00	
1/23/2015	1/31/2015	145793	SHANNON RENKLY	320.00	320.00	
1/23/2015	1/31/2015	145802	SIOUX VALLEY SCHOOL DISTRICT	130.00	130.00	
1/23/2015	1/31/2015	145803	SOUTH DAKOTA STATE UNIVERSITY	5,560.45	5,560.45	
1/23/2015	1/31/2015	145818	KATE WITT	160.00	160.00	
1/23/2015	1/31/2015	145834	VISION SERVICE PLAN - CONNECTICUT	536.59	536.59	
1/26/2015	1/31/2015	145718	AMERICINN LODGE AND SUITES	104.00	104.00	
1/26/2015	1/31/2015	145719	ANDES CENTRAL SCHOOL	188.22	188.22	
1/26/2015	1/31/2015	145729	RODNEY BORDEAUX	1,000.00	1,000.00	
1/26/2015	1/31/2015	145735	KYLEY CUMBOW	50.00	50.00	
1/26/2015	1/31/2015	145746	SAM GINGERICH	2,083.33	2,083.33	
1/26/2015	1/31/2015	145762	KAREN KOUPAL	160.00	160.00	
1/26/2015	1/31/2015	145764	JEN LHOTAK	94.84	94.84	
1/26/2015	1/31/2015	145779	OVERWEG REPAIR, LLC	48.02	48.02	
1/26/2015	1/31/2015	145798	CASEY SCHMIDT	60.00	60.00	
1/26/2015	1/31/2015	145823	JENNIFER ZICKRICK	391.44	391.44	
1/27/2015	1/31/2015	145586	MICHELLE KENZY	65.00	65.00	
1/27/2015	1/31/2015	145638	RED CLOUD INDIAN SCHOOL	6,157.48	6,157.48	
1/27/2015	1/31/2015	145774	MARY NORMILE	25.00	25.00	
1/27/2015	1/31/2015	145797	SANFORD HEALTH	104.00	104.00	
1/27/2015	1/31/2015	145830	SANFORD HEALTH PLAN	36,151.32	36,151.32	
1/28/2015	1/31/2015	145617	OUR LADY OF LOURDES SCHOOL	367.64	367.64	
1/28/2015	1/31/2015	145726	SHIRLEY BESCO	250.00	250.00	
1/28/2015	1/31/2015	145771	MULTI HEALTH SYSTEMS	331.56	331.56	
1/28/2015	1/31/2015	145780	MARY JO PARKER	230.00	230.00	
1/28/2015	1/31/2015	145809	WAKPALA HIGH SCHOOL	458.31	458.31	
1/28/2015	1/31/2015	145810	WAKPALA MIDDLE SCHOOL	111.32	111.32	
1/29/2015	1/31/2015	145732	CITY OF PLATTE	51.12	51.12	
1/30/2015	1/31/2015	145727	BEST WESTERN RAMKOTA INN	104.00	104.00	
1/30/2015	1/31/2015	145744	JARED FREDENBERG	24.00	24.00	
1/30/2015	1/31/2015	145814	TINA WESTENDORF	82.20	82.20	
2/2/2015	2/28/2015	145752	PAMELA HAUKAAS	113.28	113.28	
2/2/2015	2/28/2015	145775	BRAD NORRID	50.00	50.00	
2/3/2015	2/28/2015	145785	PLATTE CHAMBER OF COMMERCE	100.00	100.00	
2/3/2015	2/28/2015	145791	RAPID CITY AREA SCHOOL DISTRICT	2,442.79	2,442.79	
2/6/2015	2/28/2015	145794	KURTISS RIGGS	24.00	24.00	
2/9/2015	2/28/2015	145749	JENNIFER GROVER	960.00	960.00	
2/9/2015	2/28/2015	145801	JOSHUA SIEGFRIED	104.00	104.00	
2/11/2015	2/28/2015	145795	RURAL WEAVER LLC	908.00	908.00	
2/12/2015	2/28/2015	145867	BANKCARD CENTER	5,763.65	5,763.65	
2/12/2015	2/28/2015	145868	BANKCARD CENTER	49.19	49.19	
2/12/2015	2/28/2015	145907	IMPRESS CHECKING	206.50	206.50	
2/12/2015	2/28/2015	145926	MID CENTRAL EDUCATIONAL COOPERATIVE	27,125.00	27,125.00	
2/13/2015	2/28/2015	145820	WYNIA MOWING	180.00	180.00	
2/13/2015	2/28/2015	145886	COLE'S COMPUTERS	42.98	42.98	

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2/13/2015	2/28/2015	145914	KELLY'S CARQUEST	49.99	49.99	
2/13/2015	2/28/2015	145953	PLATTE FORD, INC	54.46	54.46	
2/13/2015	2/28/2015	145960	CATHERINE RAAK	2,435.00	2,435.00	
2/13/2015	2/28/2015	145965	SAMUELSON TIRE AND OIL	505.62	505.62	
2/17/2015	2/28/2015	145302	TODD REINESCH	82.20	82.20	
2/17/2015	2/28/2015	145858	AAA TRAVEL	1,925.80	1,925.80	
2/17/2015	2/28/2015	145870	BENNETT COUNTY SCHOOL DISTRICT	50.00	50.00	
2/17/2015	2/28/2015	145873	LINDSEY BREWER	50.00	50.00	
2/17/2015	2/28/2015	145874	BROWN & SAENGER	39.23	39.23	
2/17/2015	2/28/2015	145876	KARLA BURKE	150.00	150.00	
2/17/2015	2/28/2015	145878	LASHIA CAHOW	150.00	150.00	
2/17/2015	2/28/2015	145880	CENGAGE LEARNING	94.88	94.88	
2/17/2015	2/28/2015	145881	CENTURY BUSINESS PRODUCTS	794.93	794.93	
2/17/2015	2/28/2015	145882	CENTURLINK	298.53	298.53	
2/17/2015	2/28/2015	145883	CFGEAR	800.00	800.00	
2/17/2015	2/28/2015	145891	GWYNETH DEAN-WITTE	355.24	355.24	
2/17/2015	2/28/2015	145895	FARMERS UNION OIL COMPANY	65.19	65.19	
2/17/2015	2/28/2015	145896	THOMISCENA FAST WOLF	1,125.00	1,125.00	
2/17/2015	2/28/2015	145899	JEFFREY FOUBERG	160.00	160.00	
2/17/2015	2/28/2015	145901	GE CAPITAL	355.12	355.12	
2/17/2015	2/28/2015	145903	GOPHER	372.06	372.06	
2/17/2015	2/28/2015	145904	GRAHAM TIRE MITCHELL	1,017.03	1,017.03	
2/17/2015	2/28/2015	145911	RACHEL KARY	160.00	160.00	
2/17/2015	2/28/2015	145913	LORI KELEHER	380.00	380.00	
2/17/2015	2/28/2015	145920	KUIP'S HARDWARE	45.00	45.00	
2/17/2015	2/28/2015	145921	LANCE L. WITTE CONSULTING LLC	1,413.80	1,413.80	
2/17/2015	2/28/2015	145924	LARA MARDIAN	125.00	125.00	
2/17/2015	2/28/2015	145927	MIDCONTINENT COMMUNICATIONS	110.28	110.28	
2/17/2015	2/28/2015	145928	MIDSTATE COMMUNICATIONS	290.20	290.20	
2/17/2015	2/28/2015	145929	RODNEY MITTELSTEDT	470.00	470.00	
2/17/2015	2/28/2015	145930	CHARLOTTE MOHLING	1,000.00	1,000.00	
2/17/2015	2/28/2015	145931	MOLLY'S MANOR	83.00	83.00	
2/17/2015	2/28/2015	145934	NORTHERN STATE UNIVERSITY	772.92	772.92	
2/17/2015	2/28/2015	145935	NORTHWESTERN ENERGY	494.00	494.00	
2/17/2015	2/28/2015	145937	OFFICE PRODUCTS CENTER	1,128.92	1,128.92	
2/17/2015	2/28/2015	145939	OVERWEG REPAIR, LLC	137.85	137.85	
2/17/2015	2/28/2015	145944	PEARSON EDUCATION	1,056.00	1,056.00	
2/17/2015	2/28/2015	145949	PIZZA RANCH	62.93	62.93	
2/17/2015	2/28/2015	145950	PLANKINTON SCHOOL DISTRICT	33.30	33.30	
2/17/2015	2/28/2015	145951	PLATTE ENTERPRISE	413.48	413.48	
2/17/2015	2/28/2015	145952	PLATTE FOOD CENTER	387.84	387.84	
2/17/2015	2/28/2015	145954	PLATTE SANITARY	150.00	150.00	
2/17/2015	2/28/2015	145956	KANDY PUNT	305.00	305.00	
2/17/2015	2/28/2015	145963	TODD REINESCH	82.20	82.20	
2/17/2015	2/28/2015	145966	SANFORD HEALTH	112.00	112.00	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
2/17/2015	2/28/2015	145970	SEVERSON SERVICE STATION	183.54	183.54	
2/17/2015	2/28/2015	145971	SHARAF4 PROPERTIES LLC	1,880.00	1,880.00	
2/17/2015	2/28/2015	145973	SOUTH CENTRAL SCHOOL DISTRICT	488.00	488.00	
2/17/2015	2/28/2015	145974	SOUTH DAKOTA DEPARTMENT OF LABOR	2,174.36	2,174.36	
2/17/2015	2/28/2015	145990	BRANDON YORK	77.76	77.76	
2/17/2015	2/28/2015	145997	ERICA KOBZA	100.00	100.00	
2/18/2015	2/28/2015	145860	AMAZON.COM	2,627.24	2,627.24	
2/18/2015	2/28/2015	145877	BW INSURANCE AGENCY, INC. CALIFORNIA	2,752.00	2,752.00	
2/18/2015	2/28/2015	145885	CITY OF PLATTE	49.79	49.79	
2/18/2015	2/28/2015	145905	CHRISTY HAMILTON	240.00	240.00	
2/18/2015	2/28/2015	145908	JAMES JESSER	87.50	87.50	
2/18/2015	2/28/2015	145912	KAUL'S AG & AUTO, INC.	67.64	67.64	
2/18/2015	2/28/2015	145938	OUTBACK STORAGE	105.00	105.00	
2/18/2015	2/28/2015	145945	SHARON PEDERSEN	89.60	89.60	
2/18/2015	2/28/2015	145946	LLOYD PERSSON	120.00	120.00	
2/18/2015	2/28/2015	145961	RAPID CITY AREA SCHOOL DISTRICT	800.92	800.92	
2/18/2015	2/28/2015	145969	SEATON PUBLISHING CO. INC.	2,607.01	2,607.01	
2/18/2015	2/28/2015	145976	STAHL'S COLLISION CENTER	267.89	267.89	
2/18/2015	2/28/2015	145980	TOM'S STANDARD	79.41	79.41	
2/18/2015	2/28/2015	145984	VOGT'S REPAIR	32.63	32.63	
2/18/2015	2/28/2015	145985	VOYAGER FLEET SYSTEMS, INC	5,640.69	5,640.69	
2/18/2015	2/28/2015	145989	WINNER PHYSICAL THERAPY	6,823.00	6,823.00	
2/19/2015	2/28/2015	145861	AMERICAN INDIAN INSTITUTE FOR	80,637.88	80,637.88	
2/19/2015	2/28/2015	145862	AMERICINN LODGE AND SUITES	77.94	77.94	
2/19/2015	2/28/2015	145869	BC KUHN EVALUATION, LLC	12,750.00	12,750.00	
2/19/2015	2/28/2015	145879	CANISTOTA SCHOOL DISTRICT	125.00	125.00	
2/19/2015	2/28/2015	145909	KADOKA SCHOOL DISTRICT	364.54	364.54	
2/19/2015	2/28/2015	145916	KIMBALL SCHOOL DISTRICT	150.00	150.00	
2/19/2015	2/28/2015	145918	KAREN KOUPAL	1,155.00	1,155.00	
2/19/2015	2/28/2015	145922	LAQUINTA INN AND SUITES	207.80	207.80	
2/19/2015	2/28/2015	145936	OCETI SAKOWIN EDUCATIONAL	10,506.55	10,506.55	
2/19/2015	2/28/2015	145943	PEARSON	857.49	857.49	
2/19/2015	2/28/2015	145948	PIZZA RANCH	524.40	524.40	
2/19/2015	2/28/2015	145957	QUALITY INN	83.38	83.38	
2/19/2015	2/28/2015	145975	COLLEEN SPRINGER	4,180.35	4,180.35	
2/19/2015	2/28/2015	145988	KAREN WHITNEY	61.70	61.70	
2/19/2015	2/28/2015	145992	LAURA HALVORSON	545.00	545.00	
2/20/2015	2/28/2015	145863	ANDERSON KRAMER	12,245.50	12,245.50	
2/20/2015	2/28/2015	145864	ANDES CENTRAL SCHOOL	171.47	171.47	
2/20/2015	2/28/2015	145932	NCSM	380.00	380.00	
2/20/2015	2/28/2015	145958	QUALITY INN AND SUITES	430.00	430.00	
2/20/2015	2/28/2015	145959	QUILL	1,350.85	1,350.85	
2/20/2015	2/28/2015	145967	SD PUBLIC UNIVERSITIES AND RESEARCH	362.50	362.50	
2/20/2015	2/28/2015	145987	TINA WESTENDORF	60.00	60.00	
2/23/2015	2/28/2015	145887	COLOME SCHOOL DISTRICT	200.00	200.00	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
2/23/2015	2/28/2015	145923	LINN PRODUCTIONS	1,242.00	1,242.00	
2/23/2015	2/28/2015	145925	DAVID MERRILL	60.00	60.00	
2/23/2015	2/28/2015	145933	TIM NEUGEBAUER	104.40	104.40	
2/23/2015	2/28/2015	145940	THE PAST FOUNDATION	26,220.00	26,220.00	
2/23/2015	2/28/2015	145941	STEPHEN OR KIMBERLY PATTERSON	175.00	175.00	
2/23/2015	2/28/2015	145986	WARD'S NATURAL SCIENCE	21.58	21.58	
2/23/2015	2/28/2015	145996	SARAH HONERMAN	80.00	80.00	
2/23/2015	2/28/2015	146005	SDRS	33,850.35	33,850.35	
2/24/2015	2/28/2015	145756	CHARLES ISAAC	19.24	19.24	
2/24/2015	2/28/2015	145875	BURKE SCHOOL DISTRICT	400.36	400.36	
2/24/2015	2/28/2015	145947	PHILIP SCHOOL DISTRICT	125.00	125.00	
2/24/2015	2/28/2015	145955	BONNIE PRICE	175.00	175.00	
2/24/2015	2/28/2015	145978	TAESE/USU	50.00	50.00	
2/24/2015	2/28/2015	145998	ACCOUNTS MANAGEMENT INC	125.00	125.00	
2/24/2015	2/28/2015	146000	DELTA DENTAL	3,405.88	3,405.88	
2/24/2015	2/28/2015	146002	MID CENTRAL EDUCATIONAL COOPERATIVE	210.41	210.41	
2/24/2015	2/28/2015	146003	MID CENTRAL FLEX PLAN	2,656.32	2,656.32	
2/24/2015	2/28/2015	146006	SDRS SUPPLEMENTAL	1,027.11	1,027.11	
2/24/2015	2/28/2015	146007	SOUTH DAKOTA SCHOOLS GROUP	357.24	357.24	
2/25/2015	2/28/2015	145866	JOLENE BAIN	39.54	39.54	
2/25/2015	2/28/2015	145994	STEPHANIE HOFMAIER	115.00	115.00	
2/25/2015	2/28/2015	145999	AFLAC	2,258.28	2,258.28	
2/25/2015	2/28/2015	146008	VISION SERVICE PLAN - CONNECTICUT	536.59	536.59	
2/26/2015	2/28/2015	145859	ABERDEEN SCHOOL	125.00	125.00	
2/26/2015	2/28/2015	146004	SANFORD HEALTH PLAN	32,929.07	32,929.07	
2/27/2015	2/28/2015	145871	JOAN BOEHNKE	175.00	175.00	
2/27/2015	2/28/2015	145872	RODNEY BORDEAUX	1,000.00	1,000.00	
2/27/2015	2/28/2015	145888	COUNCIL ON COLLEGE ADMISSION IN SD	35.00	35.00	
2/27/2015	2/28/2015	145915	KILI RADIO	3,600.00	3,600.00	
2/27/2015	2/28/2015	146001	HARTFORD LIFE INSURANCE COMPANY	808.94	808.94	
3/2/2015	3/31/2015	145897	STAN FEDORUK	125.00	125.00	
3/2/2015	3/31/2015	145972	JOSHUA SIEGFRIED	80.00	80.00	
3/2/2015	3/31/2015	145983	DONNA VEURINK	102.00	102.00	
3/2/2015	3/31/2015	145995	ELLEN HOHBACH	2,250.00	2,250.00	
3/5/2015	3/31/2015	145981	UNIVERSITY OF SOUTH DAKOTA	15,287.42	15,287.42	
3/5/2015	3/31/2015	145991	CENTER FOR DISABILITIES	70.00	70.00	
3/6/2015	3/31/2015	145865	ARMOUR SCHOOL DISTRICT	22.20	22.20	
3/6/2015	3/31/2015	145890	MARSHA CUTLER	75.00	75.00	
3/6/2015	3/31/2015	145917	JASON KNEBEL	437.50	437.50	
3/6/2015	3/31/2015	145979	CARRIE TOBIN	175.00	175.00	
3/6/2015	3/31/2015	146066	STEPHANIE HUBERS	51.80	51.80	
3/9/2015	3/31/2015	145892	SABRINA EGELAND	175.00	175.00	
3/9/2015	3/31/2015	145906	BETH HARRINGTON	175.00	175.00	
3/10/2015	3/31/2015	146171	TONYA MCKEWIN	125.00	125.00	
3/11/2015	3/31/2015	146016	AMERICAN INDIAN INSTITUTE FOR	40,037.95	40,037.95	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
3/11/2015	3/31/2015	146093	OCETI SAKOWIN EDUCATIONAL	4,362.35	4,362.35	
3/12/2015	3/31/2015	145900	JARED FREDENBERG	160.00	160.00	
3/12/2015	3/31/2015	145942	TAMMIE PAULSON	175.00	175.00	
3/12/2015	3/31/2015	146027	BIG-E AUTO SERVICE	377.46	377.46	
3/12/2015	3/31/2015	146034	BW INSURANCE AGENCY, INC. CALIFORNIA	1,260.00	1,260.00	
3/12/2015	3/31/2015	146067	IMPRESS CHECKING	40.85	40.85	
3/12/2015	3/31/2015	146068	LISA JACKSON	65.00	65.00	
3/12/2015	3/31/2015	146081	LAWLER AUTOMOTIVE INC	309.10	309.10	
3/12/2015	3/31/2015	146087	MIDSTATE COMMUNICATIONS	300.56	300.56	
3/12/2015	3/31/2015	146109	POSTMASTER	575.00	575.00	
3/12/2015	3/31/2015	146115	CATHERINE RAAK	995.00	995.00	
3/12/2015	3/31/2015	146125	SCHOENFISH & CO., INC.	8,000.00	8,000.00	
3/12/2015	3/31/2015	146132	SEVERSON SERVICE STATION	32.38	32.38	
3/12/2015	3/31/2015	146173	BANKCARD CENTER	10,448.31	10,448.31	
3/12/2015	3/31/2015	146174	BANKCARD CENTER	15,420.87	15,420.87	
3/13/2015	3/31/2015	145539	TONYA BOYD	256.98	256.98	
3/13/2015	3/31/2015	145759	KRISTI KAFKA	32.20	32.20	
3/13/2015	3/31/2015	145910	KRISTI KAFKA	22.60	22.60	
3/13/2015	3/31/2015	145919	RHONDA KUCHTA	125.00	125.00	
3/13/2015	3/31/2015	145977	RHONDA STOECKLIN	175.00	175.00	
3/13/2015	3/31/2015	146018	ANDES CENTRAL SCHOOL	6.20	6.20	
3/13/2015	3/31/2015	146026	CHRISTOPHER BIDDIX	1,230.00	1,230.00	
3/13/2015	3/31/2015	146029	JOAN BOEHNKE	175.00	175.00	
3/13/2015	3/31/2015	146032	BROWN & SAENGER	21.77	21.77	
3/13/2015	3/31/2015	146037	CHARLES MIX COUNTY NEWS	171.24	171.24	
3/13/2015	3/31/2015	146039	CITY OF PLATTE	53.02	53.02	
3/13/2015	3/31/2015	146041	COLE'S COMPUTERS	96.98	96.98	
3/13/2015	3/31/2015	146047	CUSTOM PRINTING	67.00	67.00	
3/13/2015	3/31/2015	146057	FERGIE'S PUB AND BARRISTER	110.95	110.95	
3/13/2015	3/31/2015	146058	NICOLE FETTE	150.00	150.00	
3/13/2015	3/31/2015	146064	GRAHAM TIRE MITCHELL	522.15	522.15	
3/13/2015	3/31/2015	146072	KRISTI KAFKA	27.60	27.60	
3/13/2015	3/31/2015	146076	ERICA KOBZA	65.00	65.00	
3/13/2015	3/31/2015	146086	MIDCONTINENT COMMUNICATIONS	110.28	110.28	
3/13/2015	3/31/2015	146094	OFFICE PRODUCTS CENTER	1,380.31	1,380.31	
3/13/2015	3/31/2015	146102	SHARON PEDERSEN	89.60	89.60	
3/13/2015	3/31/2015	146104	PIZZA RANCH	109.40	109.40	
3/13/2015	3/31/2015	146106	PLATTE FOOD CENTER	269.82	269.82	
3/13/2015	3/31/2015	146107	PLATTE-GEDDES SCHOOL DISTRICT	102.27	102.27	
3/13/2015	3/31/2015	146111	KANDY PUNT	160.00	160.00	
3/13/2015	3/31/2015	146123	SAMUELSON TIRE AND OIL	654.00	654.00	
3/13/2015	3/31/2015	146138	SOUTH CENTRAL SCHOOL DISTRICT	87.00	87.00	
3/13/2015	3/31/2015	146144	RHONDA STOECKLIN	175.00	175.00	
3/13/2015	3/31/2015	146151	TOM'S STANDARD	71.80	71.80	
3/13/2015	3/31/2015	146153	THE UPS STORE	16.20	16.20	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
3/13/2015	3/31/2015	146154	JEANNINE VANDERPOL	249.15	249.15	
3/16/2015	3/31/2015	145962	RED CLOUD INDIAN SCHOOL	288.92	288.92	
3/16/2015	3/31/2015	146012	AAA TRAVEL AGENCY	2,908.80	2,908.80	
3/16/2015	3/31/2015	146017	AMERIPRIDE SERVICES	42.12	42.12	
3/16/2015	3/31/2015	146019	ANDY MARK	689.33	689.33	
3/16/2015	3/31/2015	146020	STACIE BAD WOUND	240.00	240.00	
3/16/2015	3/31/2015	146021	BARGAIN BARN TIRE AND REPAIR	370.00	370.00	
3/16/2015	3/31/2015	146024	BENNETT COUNTY SCHOOL DISTRICT	87.41	87.41	
3/16/2015	3/31/2015	146031	RODNEY BORDEAUX	1,000.00	1,000.00	
3/16/2015	3/31/2015	146036	CENTURYLINK	682.18	682.18	
3/16/2015	3/31/2015	146048	GWYNETH DEAN-WITTE	298.79	298.79	
3/16/2015	3/31/2015	146051	GARY DRAPEAU	785.00	785.00	
3/16/2015	3/31/2015	146052	RAINE EAGLE CLOUD	134.68	134.68	
3/16/2015	3/31/2015	146056	FARMERS UNION OIL COMPANY	42.93	42.93	
3/16/2015	3/31/2015	146060	GE CAPITAL	355.12	355.12	
3/16/2015	3/31/2015	146063	GOPHER	2,987.86	2,987.86	
3/16/2015	3/31/2015	146073	LORI KELEHER	415.00	415.00	
3/16/2015	3/31/2015	146077	KAREN KROUPAL	160.00	160.00	
3/16/2015	3/31/2015	146092	NORTHWESTERN ENERGY	345.00	345.00	
3/16/2015	3/31/2015	146097	OUTBACK STORAGE	105.00	105.00	
3/16/2015	3/31/2015	146108	PLAY WITH A PURPOSE	768.69	768.69	
3/16/2015	3/31/2015	146110	BONNIE PRICE	175.00	175.00	
3/16/2015	3/31/2015	146113	QUALITY INN AND SUITES	240.00	240.00	
3/16/2015	3/31/2015	146126	SCHOOL SPECIALITY	10,187.42	10,187.42	
3/16/2015	3/31/2015	146133	SHARAF4 PROPERTIES LLC	1,880.00	1,880.00	
3/16/2015	3/31/2015	146134	THE SHOP	142.58	142.58	
3/16/2015	3/31/2015	146136	LORI SOMBKE	100.00	100.00	
3/16/2015	3/31/2015	146139	COLLEEN SPRINGER	3,933.00	3,933.00	
3/16/2015	3/31/2015	146148	TIRES PLUS	795.41	795.41	
3/16/2015	3/31/2015	146155	VERIZON WIRELESS	3,309.61	3,309.61	
3/16/2015	3/31/2015	146156	DONNA VEURINK	306.33	306.33	
3/16/2015	3/31/2015	146158	VOYAGER FLEET SYSTEMS, INC	7,411.93	7,411.93	
3/16/2015	3/31/2015	146165	WINNER PHYSICAL THERAPY	5,378.51	5,378.51	
3/16/2015	3/31/2015	146167	MISTY WOLF NECKLACE	302.92	302.92	
3/17/2015	3/31/2015	146014	AMAZON.COM	1,075.10	1,075.10	
3/17/2015	3/31/2015	146023	BC KUHN EVALUATION, LLC	12,749.97	12,749.97	
3/17/2015	3/31/2015	146028	BLACK HILLS STATE UNIVERSITY/CAMSE	2,018.75	2,018.75	
3/17/2015	3/31/2015	146053	SABRINA EGELAND	175.00	175.00	
3/17/2015	3/31/2015	146065	GRAND GATEWAY HOTEL	474.59	474.59	
3/17/2015	3/31/2015	146074	JENELLE KIRCHOFF	240.00	240.00	
3/17/2015	3/31/2015	146080	MARIA LAURENT	50.00	50.00	
3/17/2015	3/31/2015	146082	LEARNING SOLUTIONS	99.00	99.00	
3/17/2015	3/31/2015	146098	OVERWEG REPAIR, LLC	14.33	14.33	
3/17/2015	3/31/2015	146124	SANFORD HEALTH	76.00	76.00	
3/17/2015	3/31/2015	146142	STEMFINITY	1,974.50	1,974.50	



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3/17/2015	3/31/2015	146157	VOGT'S REPAIR	86.94	86.94	
3/17/2015	3/31/2015	146175	TARA YOST	65.00	65.00	
3/18/2015	3/31/2015	146025	ANGIE BICEK	50.00	50.00	
3/18/2015	3/31/2015	146045	CROSSROAD HOTEL & HURON EVENT	394.95	394.95	
3/18/2015	3/31/2015	146046	CROSSROADS INN	50.00	50.00	
3/18/2015	3/31/2015	146049	VERN DEGEEST	60.00	60.00	
3/18/2015	3/31/2015	146084	KIRSTIN LIVERMONT	350.00	350.00	
3/18/2015	3/31/2015	146101	PEARSON	270.08	270.08	
3/18/2015	3/31/2015	146105	PLATTE ENTERPRISE	431.22	431.22	
3/18/2015	3/31/2015	146114	QUILL	1,148.22	1,148.22	
3/18/2015	3/31/2015	146116	RAMADA MITCHELL	2,788.94	2,788.94	
3/18/2015	3/31/2015	146122	AMY SACHTJEN	50.00	50.00	
3/18/2015	3/31/2015	146137	SOUTH CENTRAL COOPERATIVE	7,791.23	7,791.23	
3/18/2015	3/31/2015	146140	ST. FRANCIS INDIAN SCHOOL	156.00	156.00	
3/18/2015	3/31/2015	146143	STEPHEN BRADD	6,500.00	6,500.00	
3/18/2015	3/31/2015	146149	CARRIE TOBIN	175.00	175.00	
3/18/2015	3/31/2015	146150	TODD COUNTY HIGH SCHOOL	141.96	141.96	
3/18/2015	3/31/2015	146162	GWEN WENIG	137.64	137.64	
3/18/2015	3/31/2015	146163	TINA WESTENDORF	82.20	82.20	
3/18/2015	3/31/2015	146164	LORRISSA WETZLER	120.00	120.00	
3/18/2015	3/31/2015	146169	BRANDON YORK	77.76	77.76	
3/19/2015	3/31/2015	146040	LEE CLARK	160.00	160.00	
3/19/2015	3/31/2015	146054	ENEMY SWIM SCHOOL	301.18	301.18	
3/19/2015	3/31/2015	146079	LAKOTA NATION INVITATIONAL	2,200.00	2,200.00	
3/19/2015	3/31/2015	146095	STANNA OLINGER	1,200.00	1,200.00	
3/19/2015	3/31/2015	146100	THE PAST FOUNDATION	36,763.73	36,763.73	
3/19/2015	3/31/2015	146112	QUALITY INN	50.00	50.00	
3/19/2015	3/31/2015	146129	SD COUNSELING ASSOCIATION	125.00	125.00	
3/19/2015	3/31/2015	146166	WINNER SCHOOL DISTRICT	517.47	517.47	
3/19/2015	3/31/2015	146192	MID CENTRAL FLEX PLAN	2,656.32	2,656.32	
3/20/2015	3/31/2015	146022	RACHEL BAUGHMAN	350.00	350.00	
3/20/2015	3/31/2015	146044	ROBERT CRITCHLOW	137.64	137.64	
3/20/2015	3/31/2015	146071	KADOKA SCHOOL DISTRICT	9.77	9.77	
3/20/2015	3/31/2015	146089	MITCHELL TECHNICAL INSTITUTE	48.00	48.00	
3/20/2015	3/31/2015	146117	RAPID CITY AREA SCHOOL DISTRICT	657.13	657.13	
3/20/2015	3/31/2015	146119	SHANNON RENKLY	235.00	235.00	
3/20/2015	3/31/2015	146145	SUPER 8	75.90	75.90	
3/20/2015	3/31/2015	146147	TIE	4,235.00	4,235.00	
3/23/2015	3/31/2015	145898	KRISTEN FERING	80.00	80.00	
3/23/2015	3/31/2015	145902	SAM GINGERICH	2,265.03	2,265.03	
3/23/2015	3/31/2015	146035	AMANDA CARLOW	85.10	85.10	
3/23/2015	3/31/2015	146062	SAM GINGERICH	2,083.33	2,083.33	
3/23/2015	3/31/2015	146070	JAMES JESSER	175.00	175.00	
3/23/2015	3/31/2015	146091	MOTOR CLINIC	140.93	140.93	
3/23/2015	3/31/2015	146135	JOSHUA SIEGFRIED	80.00	80.00	

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3/23/2015	3/31/2015	146152	UNIVERSITY OF SOUTH DAKOTA	15,628.97	15,628.97	
3/23/2015	3/31/2015	146191	MID CENTRAL EDUCATIONAL COOPERATIVE	210.41	210.41	
3/23/2015	3/31/2015	146196	SOUTH DAKOTA SCHOOLS GROUP	355.34	355.34	
3/24/2015	3/31/2015	146030	SHERRY BOHNET	50.00	50.00	
3/24/2015	3/31/2015	146103	LLOYD PERSSON	93.30	93.30	
3/24/2015	3/31/2015	146118	RED CLOUD INDIAN SCHOOL	231.22	231.22	
3/24/2015	3/31/2015	146161	WEBSTER AREA SCHOOL	150.00	150.00	
3/24/2015	3/31/2015	146198	IMPRESS CHECKING	5,000.00	5,000.00	
3/25/2015	3/31/2015	145482	SOUTH DAKOTA ASSOCIATION OF	240.00	240.00	
3/25/2015	3/31/2015	146010	TAMMIE OLSON	60.00	60.00	
3/25/2015	3/31/2015	146011	TAMMIE OLSON	60.00	60.00	
3/25/2015	3/31/2015	146096	TAMMIE OLSON	60.00	60.00	
3/25/2015	3/31/2015	146120	GARY RICHARDS	82.88	82.88	
3/25/2015	3/31/2015	146121	JODI RICHARDS	82.88	82.88	
3/26/2015	3/31/2015	146187	ACCOUNTS MANAGEMENT INC	125.00	125.00	
3/26/2015	3/31/2015	146189	DELTA DENTAL	3,405.88	3,405.88	
3/26/2015	3/31/2015	146194	SDRS	26,298.52	26,298.52	
3/26/2015	3/31/2015	146195	SDRS SUPPLEMENTAL	1,027.11	1,027.11	
3/27/2015	3/31/2015	146075	JASON KNEBEL	175.00	175.00	
3/27/2015	3/31/2015	146128	JAYD SCHUYLER	50.00	50.00	
3/27/2015	3/31/2015	146188	AFLAC	2,258.28	2,258.28	
3/27/2015	3/31/2015	146190	HARTFORD LIFE INSURANCE COMPANY	808.94	808.94	
3/30/2015	3/31/2015	146168	DEANNE WOODS	50.00	50.00	
3/30/2015	3/31/2015	146193	SANFORD HEALTH PLAN	34,217.97	34,217.97	
3/30/2015	3/31/2015	146197	VISION SERVICE PLAN - CONNECTICUT	536.59	536.59	
3/31/2015	3/31/2015	146033	FRANCIS BULLSHOE	17.00	17.00	
3/31/2015	3/31/2015	146131	SDASP	375.00	375.00	
4/1/2015	4/30/2015	145968	SD SPEECH LANGUAGE HEARING ASSOC	60.00	60.00	
4/1/2015	4/30/2015	146015	AMERICAN HORSE SCHOOL	69.00	69.00	
4/1/2015	4/30/2015	146090	RODNEY MITTELSTEDT	225.00	225.00	
4/2/2015	4/30/2015	146042	EMILY COX	175.00	175.00	
4/2/2015	4/30/2015	146050	CHARLENN OR JAMES DOERR	125.00	125.00	
4/2/2015	4/30/2015	146159	WAKPALA HIGH SCHOOL	500.36	500.36	
4/2/2015	4/30/2015	146160	WAKPALA MIDDLE SCHOOL	265.24	265.24	
4/3/2015	4/30/2015	146088	JESSICA MIKKELSEN	115.00	115.00	
4/7/2015	4/30/2015	145964	TARA ROLLINGER	50.00	50.00	
4/8/2015	4/30/2015	145993	PAMELA HAUKAAS	113.28	113.28	
4/9/2015	4/30/2015	146061	STEPHANIE GELDERMAN	109.00	109.00	
4/10/2015	4/30/2015	146043	CRAZY HORSE SCHOOL	180.36	180.36	
4/10/2015	4/30/2015	146146	LORI SWETT	120.00	120.00	
4/10/2015	4/30/2015	146211	BANKCARD CENTER	4,547.21	4,547.21	
4/10/2015	4/30/2015	146372	BANKCARD CENTER	87.98	87.98	
4/13/2015	4/30/2015	146199	DONNEL ECOFFEY	94.89	94.89	
4/13/2015	4/30/2015	146215	RODNEY BORDEAUX	1,000.00	1,000.00	
4/14/2015	4/30/2015	146083	AMY LITTAU	50.00	50.00	

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4/14/2015	4/30/2015	146170	EMILY COX	175.00	175.00	
4/14/2015	4/30/2015	146203	AMERICAN INDIAN INSTITUTE FOR	47,948.36	47,948.36	
4/14/2015	4/30/2015	146204	AMERICAN INDIAN INSTITUTE FOR	14,211.72	14,211.72	
4/14/2015	4/30/2015	146216	LINDSEY BREWER	200.00	200.00	
4/14/2015	4/30/2015	146242	BURNELL GLANZER	2,500.00	2,500.00	
4/14/2015	4/30/2015	146286	DAVID MERRILL	151.08	151.08	
4/14/2015	4/30/2015	146289	MIDSTATE COMMUNICATIONS	405.41	405.41	
4/14/2015	4/30/2015	146300	OCETI SAKOWIN EDUCATIONAL	4,339.20	4,339.20	
4/14/2015	4/30/2015	146326	TODD REINESCH	82.20	82.20	
4/14/2015	4/30/2015	146362	WESSINGTON SPRINGS SCHOOL DISTRICT	51.80	51.80	
4/14/2015	4/30/2015	146368	LANCE WITTE	60.00	60.00	
4/15/2015	4/30/2015	146009	TODD COUNTY MIDDLE SCHOOL	2,000.00	2,000.00	
4/15/2015	4/30/2015	146078	KAELEE KREGG	175.00	175.00	
4/15/2015	4/30/2015	146200	AAA TRAVEL	732.70	732.70	
4/15/2015	4/30/2015	146208	BARRY BAILEY	750.00	750.00	
4/15/2015	4/30/2015	146217	BROWN & SAENGER	60.59	60.59	
4/15/2015	4/30/2015	146227	JOSH DAVIES	125.00	125.00	
4/15/2015	4/30/2015	146247	JENNIFER GROVER	320.00	320.00	
4/15/2015	4/30/2015	146276	KEVIN KELLY	125.00	125.00	
4/15/2015	4/30/2015	146277	KELLY'S CARQUEST	31.63	31.63	
4/15/2015	4/30/2015	146278	KIMBALL SCHOOL DISTRICT	197.00	197.00	
4/15/2015	4/30/2015	146285	MENNO SCHOOL DISTRICT	250.00	250.00	
4/15/2015	4/30/2015	146288	MIDCONTINENT COMMUNICATIONS	110.28	110.28	
4/15/2015	4/30/2015	146290	MIDSTATES AUDIO, INC	3,410.00	3,410.00	
4/15/2015	4/30/2015	146293	RODNEY MITTELSTEDT	155.00	155.00	
4/15/2015	4/30/2015	146301	OFFICE PRODUCTS CENTER	1,751.20	1,751.20	
4/15/2015	4/30/2015	146304	OVERWEG REPAIR, LLC	35.13	35.13	
4/15/2015	4/30/2015	146316	PLATTE FOOD CENTER	1,055.29	1,055.29	
4/15/2015	4/30/2015	146320	PUSH PEDAL PULL	4,293.00	4,293.00	
4/15/2015	4/30/2015	146322	CATHERINE RAAK	385.00	385.00	
4/15/2015	4/30/2015	146332	SANFORD HEALTH	32.00	32.00	
4/15/2015	4/30/2015	146346	SUPER 8	379.50	379.50	
4/15/2015	4/30/2015	146364	KAREN WHITNEY	96.70	96.70	
4/16/2015	4/30/2015	146069	MICHELLE JENSEN	80.00	80.00	
4/16/2015	4/30/2015	146205	AMERIPRIDE SERVICES	14.51	14.51	
4/16/2015	4/30/2015	146213	SHERRI BECKER	176.98	176.98	
4/16/2015	4/30/2015	146225	COMPUTER VILLAGE	302.50	302.50	
4/16/2015	4/30/2015	146226	KYLEY CUMBOW	100.00	100.00	
4/16/2015	4/30/2015	146228	GWYNETH DEAN-WITTE	542.57	542.57	
4/16/2015	4/30/2015	146230	JARED DIGMANN	125.00	125.00	
4/16/2015	4/30/2015	146235	VALERIE EWING	250.00	250.00	
4/16/2015	4/30/2015	146245	GRAHAM TIRE MITCHELL	160.14	160.14	
4/16/2015	4/30/2015	146260	STEPHANIE HOFMAIER	175.00	175.00	
4/16/2015	4/30/2015	146273	RACHEL KARY	160.00	160.00	
4/16/2015	4/30/2015	146283	LANCE L. WITTE CONSULTING LLC	1,413.80	1,413.80	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
4/16/2015	4/30/2015	146284	LAWLER AUTOMOTIVE INC	587.13	587.13	
4/16/2015	4/30/2015	146291	CHERYL L MILLER	125.00	125.00	
4/16/2015	4/30/2015	146299	TIM NEUGEBAUER	100.70	100.70	
4/16/2015	4/30/2015	146315	PLATTE ENTERPRISE	504.88	504.88	
4/16/2015	4/30/2015	146317	PLAY WITH A PURPOSE	1,084.59	1,084.59	
4/16/2015	4/30/2015	146331	TARA ROLLINGER	100.00	100.00	
4/16/2015	4/30/2015	146333	SASD	296.00	296.00	
4/16/2015	4/30/2015	146338	SDASP	300.00	300.00	
4/16/2015	4/30/2015	146354	PATRICIA VAN METER	125.00	125.00	
4/16/2015	4/30/2015	146358	DONNA VEURINK	148.58	148.58	
4/16/2015	4/30/2015	146359	VOYAGER FLEET SYSTEMS, INC	7,279.36	7,279.36	
4/16/2015	4/30/2015	146365	WINNER PHYSICAL THERAPY	5,778.10	5,778.10	
4/17/2015	4/30/2015	145240	FLANDREAU INDIAN SCHOOL	789.87	789.87	
4/17/2015	4/30/2015	145397	FLANDREAU INDIAN SCHOOL	241.50	241.50	
4/17/2015	4/30/2015	145564	FLANDREAU INDIAN SCHOOL	1,774.24	1,774.24	
4/17/2015	4/30/2015	145742	FLANDREAU INDIAN SCHOOL	404.51	404.51	
4/17/2015	4/30/2015	146059	FLANDREAU INDIAN SCHOOL	299.84	299.84	
4/17/2015	4/30/2015	146212	BC KUHN EVALUATION, LLC	12,750.00	12,750.00	
4/17/2015	4/30/2015	146219	BURKE SCHOOL DISTRICT	1,057.39	1,057.39	
4/17/2015	4/30/2015	146221	CENTURYLINK	390.89	390.89	
4/17/2015	4/30/2015	146223	CITY OF PLATTE	55.46	55.46	
4/17/2015	4/30/2015	146231	EAI EDUCATION	873.75	873.75	
4/17/2015	4/30/2015	146232	EDGENUITY	950.00	950.00	
4/17/2015	4/30/2015	146237	FLAGHOUSE	1,604.25	1,604.25	
4/17/2015	4/30/2015	146246	SARAH GREENE	250.00	250.00	
4/17/2015	4/30/2015	146254	PAMELA HAUKAAS	173.28	173.28	
4/17/2015	4/30/2015	146264	CHARLES HOSFORD	125.00	125.00	
4/17/2015	4/30/2015	146274	KAUL'S AG & AUTO, INC.	47.79	47.79	
4/17/2015	4/30/2015	146281	KAREN KOUPAL	400.00	400.00	
4/17/2015	4/30/2015	146302	MELISSA OPSAHL	100.00	100.00	
4/17/2015	4/30/2015	146310	SHARON PEDERSEN	89.60	89.60	
4/17/2015	4/30/2015	146319	KANDY PUNT	320.00	320.00	
4/17/2015	4/30/2015	146329	ROGERS ATHLETIC	1,599.00	1,599.00	
4/17/2015	4/30/2015	146336	SCHOOL SPECIALITY	13,997.32	13,997.32	
4/17/2015	4/30/2015	146339	SEATON PUBLISHING CO. INC.	1,725.60	1,725.60	
4/17/2015	4/30/2015	146348	ZONYA TANTYPE	375.00	375.00	
4/17/2015	4/30/2015	146356	VERIZON WIRELESS	2,790.20	2,790.20	
4/17/2015	4/30/2015	146367	KATE WITT	160.00	160.00	
4/17/2015	4/30/2015	146374	NORTHWESTERN ENERGY	345.00	345.00	
4/17/2015	4/30/2015	146375	QUALITY INN AND SUITES	330.00	330.00	
4/20/2015	4/30/2015	146206	ANDES CENTRAL SCHOOL	225.31	225.31	
4/20/2015	4/30/2015	146207	ASCD	175.90	175.90	
4/20/2015	4/30/2015	146220	TOM CARTNEY	125.00	125.00	
4/20/2015	4/30/2015	146239	GE CAPITAL	355.12	355.12	
4/20/2015	4/30/2015	146240	LUCAS GIESE	125.00	125.00	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
4/20/2015	4/30/2015	146241	SAM GINGERICH	2,083.33	2,083.33	
4/20/2015	4/30/2015	146244	GOPHER	10,209.33	10,209.33	
4/20/2015	4/30/2015	146251	DONNA HANKS	240.00	240.00	
4/20/2015	4/30/2015	146252	BETH HARRINGTON	175.00	175.00	
4/20/2015	4/30/2015	146253	JEREMY HAUGEN	200.00	200.00	
4/20/2015	4/30/2015	146256	LINDA HERMAN	340.00	340.00	
4/20/2015	4/30/2015	146262	HOLIDAY INN EXPRESS & SUITES	102.87	102.87	
4/20/2015	4/30/2015	146267	IMPRESS CHECKING	3,913.43	3,913.43	
4/20/2015	4/30/2015	146268	INDUSTRIAL ELECTRONIC SERVICE	172.50	172.50	
4/20/2015	4/30/2015	146270	LISA JACKSON	50.00	50.00	
4/20/2015	4/30/2015	146292	MITCHELL TECH INSTITUTE	69.70	69.70	
4/20/2015	4/30/2015	146296	NASCO	197.10	197.10	
4/20/2015	4/30/2015	146303	OUTBACK STORAGE	105.00	105.00	
4/20/2015	4/30/2015	146307	PATTERSON MEDICAL SUPPLY, INC	840.25	840.25	
4/20/2015	4/30/2015	146309	PEARSON EDUCATION	1,798.43	1,798.43	
4/20/2015	4/30/2015	146311	LLOYD PERSSON	83.68	83.68	
4/20/2015	4/30/2015	146312	CARLA PESICKA	75.11	75.11	
4/20/2015	4/30/2015	146313	PLANKINTON SCHOOL DISTRICT	32.56	32.56	
4/20/2015	4/30/2015	146318	PRODRYERS.COM	1,696.00	1,696.00	
4/20/2015	4/30/2015	146321	QUILL	1,583.13	1,583.13	
4/20/2015	4/30/2015	146335	MARY SCHNEIDER	1,355.00	1,355.00	
4/20/2015	4/30/2015	146340	SEVERSON SERVICE STATION	76.83	76.83	
4/20/2015	4/30/2015	146341	SHARAF4 PROPERTIES LLC	1,880.00	1,880.00	
4/20/2015	4/30/2015	146350	JULIE TSCHUMPER	89.17	89.17	
4/20/2015	4/30/2015	146352	US GAMES	5,289.45	5,289.45	
4/20/2015	4/30/2015	146355	GAIL VELDKAMP	200.00	200.00	
4/20/2015	4/30/2015	146366	WINNER SCHOOL DISTRICT	266.78	266.78	
4/20/2015	4/30/2015	146370	BRANDON YORK	77.76	77.76	
4/20/2015	4/30/2015	146371	BURGESS ZEPHIER	125.00	125.00	
4/20/2015	4/30/2015	146378	DELTA DENTAL	3,405.88	3,405.88	
4/20/2015	4/30/2015	146379	HARTFORD LIFE INSURANCE COMPANY	808.94	808.94	
4/20/2015	4/30/2015	146380	MID CENTRAL EDUCATIONAL COOPERATIVE	210.41	210.41	
4/20/2015	4/30/2015	146381	MID CENTRAL FLEX PLAN	2,656.32	2,656.32	
4/20/2015	4/30/2015	146383	SDRS	26,574.64	26,574.64	
4/20/2015	4/30/2015	146384	SDRS SUPPLEMENTAL	1,027.11	1,027.11	
4/20/2015	4/30/2015	146385	SOUTH DAKOTA SCHOOLS GROUP	355.34	355.34	
4/20/2015	4/30/2015	146386	VISION SERVICE PLAN - CONNECTICUT	536.59	536.59	
4/21/2015	4/30/2015	146013	AGRONOMY AND CONSERVATION CLUB	350.50	350.50	
4/21/2015	4/30/2015	146209	JOLENE BAIN	53.46	53.46	
4/21/2015	4/30/2015	146250	LAURA HALVORSON	470.00	470.00	
4/21/2015	4/30/2015	146279	ERICA KOBZA	100.00	100.00	
4/21/2015	4/30/2015	146287	MICROSOFT CORPORATION	63,920.00	63,920.00	
4/21/2015	4/30/2015	146295	MY POLE-ISH HORSESHOES, LLC	373.75	373.75	
4/21/2015	4/30/2015	146298	NATIONAL FFA ORGANIZATION	116.00	116.00	
4/21/2015	4/30/2015	146306	THE PAST FOUNDATION	36,434.00	36,434.00	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
4/21/2015	4/30/2015	146308	PEARSON	4,668.76	4,668.76	
4/21/2015	4/30/2015	146330	ROGERS ATHLETIC COMPANY	2,899.00	2,899.00	
4/21/2015	4/30/2015	146334	JEFF SCHNEIDER	20.00	20.00	
4/21/2015	4/30/2015	146344	COLLEEN SPRINGER	3,400.00	3,400.00	
4/21/2015	4/30/2015	146351	UNIVERSITY OF SOUTH DAKOTA	20,874.67	20,874.67	
4/21/2015	4/30/2015	146353	USD SCHOOL OF EDUCATION	125.00	125.00	
4/21/2015	4/30/2015	146376	ACCOUNTS MANAGEMENT INC	125.00	125.00	
4/22/2015	4/30/2015	146224	COMMON GOAL SYSTEMS, INC	1,576.50	1,576.50	
4/22/2015	4/30/2015	146243	GLOBAL EQUIPMENT COMPANY	979.90	979.90	
4/22/2015	4/30/2015	146269	IRON COMPANY	389.00	389.00	
4/22/2015	4/30/2015	146275	LORI KELEHER	480.00	480.00	
4/22/2015	4/30/2015	146280	THOMAS KONECHNE	125.00	125.00	
4/22/2015	4/30/2015	146294	MOSS ENTERPRISES	1,999.88	1,999.88	
4/22/2015	4/30/2015	146297	NASP, INC	386.00	386.00	
4/22/2015	4/30/2015	146327	SHANNON RENKLY	710.00	710.00	
4/22/2015	4/30/2015	146377	AFLAC	2,258.28	2,258.28	
4/23/2015	4/30/2015	146214	BENNETT COUNTY SCHOOL DISTRICT	552.64	552.64	
4/23/2015	4/30/2015	146265	LAWAYNIE HOSSLE	50.00	50.00	
4/23/2015	4/30/2015	146323	RAMADA MITCHELL	2,531.72	2,531.72	
4/23/2015	4/30/2015	146337	CONNIE KALTENBACH	200.00	200.00	
4/23/2015	4/30/2015	146363	TINA WESTENDORF	60.00	60.00	
4/23/2015	4/30/2015	146382	SANFORD HEALTH PLAN	34,217.97	34,217.97	
4/24/2015	4/30/2015	146201	AGAR-BLUNT-ONIDA SCHOOL DISTRICT	125.00	125.00	
4/24/2015	4/30/2015	146263	SARAH HONERMAN	160.00	160.00	
4/24/2015	4/30/2015	146271	MARCY JONES	125.00	125.00	
4/24/2015	4/30/2015	146349	TODD COUNTY HIGH SCHOOL	883.56	883.56	
4/24/2015	4/30/2015	146357	VERNIER SOFTWARE & TECHNOLOGY	1,397.25	1,397.25	
4/27/2015	4/30/2015	146085	LONEMAN SCHOOL DISTRICT	225.00	225.00	
4/27/2015	4/30/2015	146236	FITNESS RUSH EQUIPMENT LLC	975.00	975.00	
4/27/2015	4/30/2015	146248	BRIANNA HAINES	250.00	250.00	
4/27/2015	4/30/2015	146314	PLATTE BODY SHOP	240.00	240.00	
4/27/2015	4/30/2015	146343	LORI SOMBKE	50.00	50.00	
4/27/2015	4/30/2015	146345	SHAWN SPURRELL	125.00	125.00	
4/27/2015	4/30/2015	146369	WPS PUBLISHING	309.65	309.65	
4/28/2015	4/30/2015	146218	BRICE BULTJE	195.00	195.00	
4/28/2015	4/30/2015	146233	ESTR PUBLICATIONS LTD	25.00	25.00	
4/28/2015	4/30/2015	146328	MARLENE REUMAN	108.94	108.94	
4/28/2015	4/30/2015	146347	SUPER-LUBE	68.85	68.85	
4/29/2015	4/30/2015	145884	CHEYENNE-EAGLE BUTTE SCHOOL	496.60	496.60	
4/29/2015	4/30/2015	146172	CHEYENNE-EAGLE BUTTE SCHOOL	174.12	174.12	
4/29/2015	4/30/2015	146222	CHEYENNE-EAGLE BUTTE SCHOOL	390.00	390.00	
4/29/2015	4/30/2015	146324	RAPID CITY AREA SCHOOL DISTRICT	946.69	946.69	
4/30/2015	4/30/2015	146202	AMAZON.COM	688.30	688.30	
4/30/2015	4/30/2015	146255	JASON HELLING	125.00	125.00	
4/30/2015	4/30/2015	146360	WAKPALA HIGH SCHOOL	259.66	259.66	

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4/30/2015	4/30/2015	146361	WAKPALA MIDDLE SCHOOL	55.66	55.66	
5/1/2015	5/31/2015	146234	EMILY EVANS	125.00	125.00	
5/1/2015	5/31/2015	146325	RED CLOUD INDIAN SCHOOL	147.49	147.49	
5/4/2015	5/31/2015	146259	JAMIE HOEK	80.88	80.88	
5/4/2015	5/31/2015	146387	MARLA HERMAN	890.00	890.00	
5/4/2015	5/31/2015	146388	MARLA HERMAN	565.00	565.00	
5/7/2015	5/31/2015	146141	STATE OF SOUTH DAKOTA	214,818.08	214,818.08	
5/7/2015	5/31/2015	146229	VERN DEGEEST	60.00	60.00	
5/7/2015	5/31/2015	146282	KAITLYN LABAHN	50.00	50.00	
5/8/2015	5/31/2015	146210	NICOLE BAMBERG	82.20	82.20	
5/8/2015	5/31/2015	146261	ELLEN HOHBACH	289.92	289.92	
5/12/2015	5/31/2015	146099	PARKSTON SCHOOL DISTRICT	519.00	519.00	
5/12/2015	5/31/2015	146130	SD SPEECH LANGUAGE HEARING ASSOC	270.00	270.00	
5/12/2015	5/31/2015	146305	PARKSTON SCHOOL DISTRICT	300.00	300.00	
5/16/2015	5/31/2015	146401	BANKCARD CENTER	2,355.57	2,355.57	
5/18/2015	5/31/2015	146342	MATT SLABA	125.00	125.00	
5/18/2015	5/31/2015	146400	BANKCARD CENTER	6,577.77	6,577.77	
5/18/2015	5/31/2015	146410	BIG-E AUTO SERVICE	757.72	757.72	
5/18/2015	5/31/2015	146415	LINDSEY BREWER	75.00	75.00	
5/18/2015	5/31/2015	146420	CENTURY BUSINESS PRODUCTS	895.12	895.12	
5/18/2015	5/31/2015	146421	CENTURYLINK	532.84	532.84	
5/18/2015	5/31/2015	146425	JEAN CLARKE	1,250.00	1,250.00	
5/18/2015	5/31/2015	146450	GOPHER	21,511.76	21,511.76	
5/18/2015	5/31/2015	146456	HARRY K	277.56	277.56	
5/18/2015	5/31/2015	146466	LISA JACKSON	50.00	50.00	
5/18/2015	5/31/2015	146474	LORI KELEHER	320.00	320.00	
5/18/2015	5/31/2015	146495	MID CENTRAL EDUCATIONAL COOPERATIVE	23,250.00	23,250.00	
5/18/2015	5/31/2015	146497	MIDSTATE COMMUNICATIONS	549.15	549.15	
5/18/2015	5/31/2015	146512	NORTHERN STATE UNIVERSITY	1,578.82	1,578.82	
5/18/2015	5/31/2015	146528	PLATTE ENTERPRISE	531.84	531.84	
5/18/2015	5/31/2015	146535	PUSH PEDAL PULL	9,865.00	9,865.00	
5/18/2015	5/31/2015	146569	SOFTWARE UNLIMITED	4,300.00	4,300.00	
5/18/2015	5/31/2015	146571	SOUTH DAKOTA DEPARTMENT OF LABOR	6,582.59	6,582.59	
5/18/2015	5/31/2015	146585	TEACH SCAPE	1,693.00	1,693.00	
5/18/2015	5/31/2015	146590	LORI TONAK	3,500.00	3,500.00	
5/18/2015	5/31/2015	146599	VOYAGER FLEET SYSTEMS, INC	10,908.68	10,908.68	
5/18/2015	5/31/2015	146613	ACCOUNTS MANAGEMENT INC	125.00	125.00	
5/18/2015	5/31/2015	146615	DELTA DENTAL	3,368.94	3,368.94	
5/18/2015	5/31/2015	146616	HARTFORD LIFE INSURANCE COMPANY	808.94	808.94	
5/18/2015	5/31/2015	146620	SDRS	27,205.50	27,205.50	
5/18/2015	5/31/2015	146621	SDRS SUPPLEMENTAL	1,027.11	1,027.11	
5/19/2015	5/31/2015	146392	AMERIPRIDE SERVICES	14.31	14.31	
5/19/2015	5/31/2015	146393	ANDERSON KRAMER	8,170.00	8,170.00	
5/19/2015	5/31/2015	146395	ASBSD	750.00	750.00	
5/19/2015	5/31/2015	146406	BENNETT COUNTY SCHOOL DISTRICT	228.00	228.00	

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5/19/2015	5/31/2015	146427	COUNCIL FOR EXCEPTIONAL CHILD	265.00	265.00	
5/19/2015	5/31/2015	146434	GWYNETH DEAN-WITTE	292.30	292.30	
5/19/2015	5/31/2015	146444	JEFFREY FOUBERG	160.00	160.00	
5/19/2015	5/31/2015	146447	GE CAPITAL	355.12	355.12	
5/19/2015	5/31/2015	146449	BURNELL GLANZER	22.20	22.20	
5/19/2015	5/31/2015	146452	NICOLE GREEN	250.00	250.00	
5/19/2015	5/31/2015	146453	CLAYTON GROPPER	2,250.00	2,250.00	
5/19/2015	5/31/2015	146459	JAMIE HOEK	345.25	345.25	
5/19/2015	5/31/2015	146465	IMPRESS CHECKING	30.00	30.00	
5/19/2015	5/31/2015	146470	SANDRA JONES	160.00	160.00	
5/19/2015	5/31/2015	146473	RACHEL KARY	160.00	160.00	
5/19/2015	5/31/2015	146475	KELLY'S CARQUEST	22.49	22.49	
5/19/2015	5/31/2015	146479	LAQUINTA INN AND SUITES	101.75	101.75	
5/19/2015	5/31/2015	146481	JEN LHOTAK	379.25	379.25	
5/19/2015	5/31/2015	146486	LYMAN SCHOOL DISTRICT	761.58	761.58	
5/19/2015	5/31/2015	146492	JAMES MCGILLVREY	60.00	60.00	
5/19/2015	5/31/2015	146496	MIDCONTINENT COMMUNICATIONS	110.28	110.28	
5/19/2015	5/31/2015	146501	RODNEY MITTELSTEDT	160.00	160.00	
5/19/2015	5/31/2015	146505	NATIONAL ASSOC. OF SCH PSYCHOLOGIST	354.00	354.00	
5/19/2015	5/31/2015	146507	DAWN NELSON	885.00	885.00	
5/19/2015	5/31/2015	146508	NELSON'S MACHINE AND WELDING	34.95	34.95	
5/19/2015	5/31/2015	146514	TINA NOVOTNY	3,250.00	3,250.00	
5/19/2015	5/31/2015	146516	OFFICE PRODUCTS CENTER	607.70	607.70	
5/19/2015	5/31/2015	146526	PIZZA RANCH	62.96	62.96	
5/19/2015	5/31/2015	146529	PLATTE FOOD CENTER	117.64	117.64	
5/19/2015	5/31/2015	146530	PLATTE FORD, INC	217.42	217.42	
5/19/2015	5/31/2015	146531	PLATTE SANITARY	150.00	150.00	
5/19/2015	5/31/2015	146534	KANDY PUNT	320.00	320.00	
5/19/2015	5/31/2015	146547	MARLENE REUMAN	100.00	100.00	
5/19/2015	5/31/2015	146550	ALICIA ROESLER	250.00	250.00	
5/19/2015	5/31/2015	146554	SAMUELSON TIRE AND OIL	122.45	122.45	
5/19/2015	5/31/2015	146555	SANFORD HEALTH	24.00	24.00	
5/19/2015	5/31/2015	146556	SASD	740.00	740.00	
5/19/2015	5/31/2015	146559	SCHOOL SPECIALITY	26,172.77	26,172.77	
5/19/2015	5/31/2015	146565	SHARAF4 PROPERTIES LLC	1,880.00	1,880.00	
5/19/2015	5/31/2015	146566	SHERATON INN	342.00	342.00	
5/19/2015	5/31/2015	146567	THE SHOP	66.64	66.64	
5/19/2015	5/31/2015	146570	LORI SOMBKE	5,300.00	5,300.00	
5/19/2015	5/31/2015	146576	COLLEEN SPRINGER	3,800.00	3,800.00	
5/19/2015	5/31/2015	146579	JENNIFER STOVER	1,615.00	1,615.00	
5/19/2015	5/31/2015	146584	ZONYA TANTYPE	75.00	75.00	
5/19/2015	5/31/2015	146586	TIE	9,685.00	9,685.00	
5/19/2015	5/31/2015	146589	TOM'S STANDARD	58.55	58.55	
5/19/2015	5/31/2015	146596	VERIZON WIRELESS	2,855.97	2,855.97	
5/19/2015	5/31/2015	146603	WESTSIDE, INC.	84.00	84.00	



Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
5/19/2015	5/31/2015	146610	BRANDON YORK	77.76	77.76	
5/19/2015	5/31/2015	146614	AFLAC	2,258.28	2,258.28	
5/19/2015	5/31/2015	146619	SANFORD HEALTH PLAN	33,336.22	33,336.22	
5/19/2015	5/31/2015	146623	VISION SERVICE PLAN - CONNECTICUT	462.25	462.25	
5/20/2015	5/31/2015	146542	Kevin Rath	125.00	125.00	
5/20/2015	5/31/2015	145894	STACEY ERICKSON	60.00	60.00	
5/20/2015	5/31/2015	146390	AMAZON.COM	6,477.61	6,477.61	
5/20/2015	5/31/2015	146396	ASCD	205.35	205.35	
5/20/2015	5/31/2015	146414	TONYA BOYD	1,393.65	1,393.65	
5/20/2015	5/31/2015	146422	ANN CHESLEY	1,650.00	1,650.00	
5/20/2015	5/31/2015	146426	COLE'S COMPUTERS	69.99	69.99	
5/20/2015	5/31/2015	146439	VALERIE EWING	186.14	186.14	
5/20/2015	5/31/2015	146441	STEPHANIE FINN	805.00	805.00	
5/20/2015	5/31/2015	146446	NIKKI FREDERICKSON	175.00	175.00	
5/20/2015	5/31/2015	146477	BETH KIZER	1,650.00	1,650.00	
5/20/2015	5/31/2015	146478	KAREN KOUPAL	320.00	320.00	
5/20/2015	5/31/2015	146485	KATHY LUNDAY	125.00	125.00	
5/20/2015	5/31/2015	146488	MARZANO RESEARCH LABORATORY	104.85	104.85	
5/20/2015	5/31/2015	146493	DAVID MERRILL	151.08	151.08	
5/20/2015	5/31/2015	146498	JESSICA MIKKELSEN	115.00	115.00	
5/20/2015	5/31/2015	146499	NAKINA MILLS	2,550.00	2,550.00	
5/20/2015	5/31/2015	146500	MITCHELL SCHOOL DISTRICT	8,881.53	8,881.53	
5/20/2015	5/31/2015	146503	TRACY MOODY	2,250.00	2,250.00	
5/20/2015	5/31/2015	146513	NORTHWESTERN ENERGY	347.16	347.16	
5/20/2015	5/31/2015	146519	JENNIFER PALMER	125.00	125.00	
5/20/2015	5/31/2015	146537	QUALITY INN AND SUITES	55.00	55.00	
5/20/2015	5/31/2015	146538	QUILL	1,158.13	1,158.13	
5/20/2015	5/31/2015	146541	THE RAPID CITY ARTS COUNCIL	100.00	100.00	
5/20/2015	5/31/2015	146546	BRITTANY REUMAN	531.72	531.72	
5/20/2015	5/31/2015	146548	DIANNE RIDER	2,350.00	2,350.00	
5/20/2015	5/31/2015	146552	KIM RUBENDALL	5.00	5.00	
5/20/2015	5/31/2015	146557	SCHEELS	6,075.00	6,075.00	
5/20/2015	5/31/2015	146560	SD COUNSELING ASSOCIATION	100.00	100.00	
5/20/2015	5/31/2015	146561	SD PUBLIC UNIVERSITIES AND RESEARCH	362.50	362.50	
5/20/2015	5/31/2015	146562	SEATON PUBLISHING CO. INC.	1,644.00	1,644.00	
5/20/2015	5/31/2015	146564	SG CONSULTING, INC	1,375.00	1,375.00	
5/20/2015	5/31/2015	146568	JOSHUA SIEGFRIED	80.00	80.00	
5/20/2015	5/31/2015	146582	SUN GOLD TROPHIES	300.00	300.00	
5/20/2015	5/31/2015	146592	US GAMES	5,032.16	5,032.16	
5/20/2015	5/31/2015	146594	VAST BROADBAND	756.40	756.40	
5/20/2015	5/31/2015	146609	HARRY WONG	5,500.00	5,500.00	
5/21/2015	5/31/2015	146391	AMERICAN INDIAN INSTITUTE FOR	113,679.96	113,679.96	
5/21/2015	5/31/2015	146404	BC KUHN EVALUATION, LLC	12,750.00	12,750.00	
5/21/2015	5/31/2015	146411	BLACK HILLS ECONO LODGE	224.96	224.96	
5/21/2015	5/31/2015	146416	BRIGHT BEGINNINGS LEARNING CENTER	360.00	360.00	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
5/21/2015	5/31/2015	146433	DAKOTA ARCHERY AND OUTDOOR SPORT	1,636.00	1,636.00	
5/21/2015	5/31/2015	146440	FARMERS UNION OIL COMPANY	43.20	43.20	
5/21/2015	5/31/2015	146451	GRAHAM TIRE MITCHELL	374.34	374.34	
5/21/2015	5/31/2015	146460	STEPHANIE HOFMAIER	50.00	50.00	
5/21/2015	5/31/2015	146461	HOLIDAY INN EXPRESS OF VERMILLION	114.00	114.00	
5/21/2015	5/31/2015	146463	SARAH HONERMAN	80.00	80.00	
5/21/2015	5/31/2015	146471	KADOKA SCHOOL DISTRICT	2,210.90	2,210.90	
5/21/2015	5/31/2015	146502	CHARLOTTE MOHLING	5,500.00	5,500.00	
5/21/2015	5/31/2015	146509	NESD AHEC	250.00	250.00	
5/21/2015	5/31/2015	146515	OFFICE MAX	16.53	16.53	
5/21/2015	5/31/2015	146522	PEARSON	299.44	299.44	
5/21/2015	5/31/2015	146532	POSTMASTER	568.40	568.40	
5/21/2015	5/31/2015	146533	CAROL PRICE	125.00	125.00	
5/21/2015	5/31/2015	146539	CATHERINE RAAK	290.00	290.00	
5/21/2015	5/31/2015	146563	SEVERSON SERVICE STATION	687.99	687.99	
5/21/2015	5/31/2015	146572	SOUTH DAKOTA SCHOOL OF MINES	167,554.00	167,554.00	
5/21/2015	5/31/2015	146583	PAULA SWANSON	5.00	5.00	
5/21/2015	5/31/2015	146591	KRISTEN TUCKER	1,120.00	1,120.00	
5/21/2015	5/31/2015	146595	VENARD, INC	217.58	217.58	
5/21/2015	5/31/2015	146598	VEX ROBOTICS	2,696.97	2,696.97	
5/21/2015	5/31/2015	146612	JENNIFER ZICKRICK	557.40	557.40	
5/21/2015	5/31/2015	146617	MID CENTRAL EDUCATIONAL COOPERATIVE	210.41	210.41	
5/21/2015	5/31/2015	146618	MID CENTRAL FLEX PLAN	2,656.32	2,656.32	
5/21/2015	5/31/2015	146622	SOUTH DAKOTA SCHOOLS GROUP	355.34	355.34	
5/22/2015	5/31/2015	146398	JOLENE BAIN	49.18	49.18	
5/22/2015	5/31/2015	146403	TRISH BATES	5.00	5.00	
5/22/2015	5/31/2015	146408	BEST WESTERN RAMKOTA INN	358.98	358.98	
5/22/2015	5/31/2015	146432	SHAWN DAHMEN	125.00	125.00	
5/22/2015	5/31/2015	146521	THE PAST FOUNDATION	61,623.00	61,623.00	
5/22/2015	5/31/2015	146527	PLANKINTON SCHOOL DISTRICT	31.08	31.08	
5/22/2015	5/31/2015	146536	QUALITY INN	79.14	79.14	
5/22/2015	5/31/2015	146540	RAPID CITY AREA SCHOOL DISTRICT	2,569.09	2,569.09	
5/22/2015	5/31/2015	146544	SHANNON RENKLY	240.00	240.00	
5/22/2015	5/31/2015	146549	CINDY ROAGERS	125.00	125.00	
5/22/2015	5/31/2015	146558	JEFF SCHNEIDER	20.00	20.00	
5/22/2015	5/31/2015	146577	ST. FRANCIS INDIAN SCHOOL	328.00	328.00	
5/22/2015	5/31/2015	146578	STANLEY COUNTY SCHOOL DISTRICT	3,577.35	3,577.35	
5/22/2015	5/31/2015	146601	WAUBAY SCHOOL DISTRICT	619.64	619.64	
5/22/2015	5/31/2015	146604	VICTORIA WICKS	225.00	225.00	
5/26/2015	5/31/2015	146389	TONYA ALDRICH	82.20	82.20	
5/26/2015	5/31/2015	146399	NICOLE BAMBERG	82.20	82.20	
5/26/2015	5/31/2015	146402	ANGELA BARTACHER	5.00	5.00	
5/26/2015	5/31/2015	146412	RODNEY BORDEAUX	1,000.00	1,000.00	
5/26/2015	5/31/2015	146417	FRANCIS BULLSHOE	2,110.00	2,110.00	
5/26/2015	5/31/2015	146419	BURKE SCHOOL DISTRICT	1,400.51	1,400.51	

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5/26/2015	5/31/2015	146424	CITY OF PLATTE	55.71	55.71	
5/26/2015	5/31/2015	146431	CUSTOM PRINTING	38.67	38.67	
5/26/2015	5/31/2015	146436	VERN DEGEEST	60.00	60.00	
5/26/2015	5/31/2015	146437	DARREN DENEUI	165.00	165.00	
5/26/2015	5/31/2015	146455	HANSON SCHOOL DISTRICT	625.00	625.00	
5/26/2015	5/31/2015	146458	ERIC HEATH	1,460.00	1,460.00	
5/26/2015	5/31/2015	146469	VALERIE JOHNSON	414.00	414.00	
5/26/2015	5/31/2015	146482	LINN PRODUCTIONS	67.50	67.50	
5/26/2015	5/31/2015	146483	LAURA LLOYD SMITH	585.16	585.16	
5/26/2015	5/31/2015	146491	DONNA MCGHEE	1,650.00	1,650.00	
5/26/2015	5/31/2015	146504	JIM MUNSEN	79.61	79.61	
5/26/2015	5/31/2015	146506	ND STEM NETWORK	75.00	75.00	
5/26/2015	5/31/2015	146518	OUTBACK STORAGE	105.00	105.00	
5/26/2015	5/31/2015	146553	ANNIKA RUSSELL	2,000.00	2,000.00	
5/26/2015	5/31/2015	146593	MELISSA VALBURG	5.00	5.00	
5/26/2015	5/31/2015	146605	WINNER PHYSICAL THERAPY	6,165.30	6,165.30	
5/26/2015	5/31/2015	146606	WINNER SCHOOL DISTRICT	2,802.94	2,802.94	
5/26/2015	5/31/2015	146607	KATE WITT	2,250.00	2,250.00	
5/27/2015	5/31/2015	146394	ANDES CENTRAL SCHOOL	341.93	341.93	
5/27/2015	5/31/2015	146409	CHRISTOPHER BIDDIX	3,220.00	3,220.00	
5/27/2015	5/31/2015	146413	LOGAN BOWERS	150.00	150.00	
5/27/2015	5/31/2015	146445	FRANSEN ELECTRIC	117.27	117.27	
5/27/2015	5/31/2015	146454	EUGENE OR GAYLE GROSS	125.00	125.00	
5/27/2015	5/31/2015	146487	MARTY INDIAN SCHOOL	1,126.86	1,126.86	
5/27/2015	5/31/2015	146520	SHANNON PALMLUND	80.00	80.00	
5/27/2015	5/31/2015	146524	CINDY PETERSON	5.00	5.00	
5/27/2015	5/31/2015	146608	WOLSEY-WESSINGTON SCHOOL DISTRICT	70.30	70.30	
5/28/2015	5/31/2015	146397	LEVI BACHMEIER	1,550.00	1,550.00	
5/28/2015	5/31/2015	146443	FLANDREAU PUBLIC SCHOOLS	812.27	812.27	
5/28/2015	5/31/2015	146462	REBECCA HOLZBAUER	790.00	790.00	
5/28/2015	5/31/2015	146511	MARY NORMILE	375.00	375.00	
5/28/2015	5/31/2015	146545	DAVID REULAND	1,250.00	1,250.00	
5/28/2015	5/31/2015	146597	DONNA VEURINK	36.34	36.34	
5/29/2015	5/31/2015	146430	KYLEY CUMBOW	50.00	50.00	
5/29/2015	5/31/2015	146476	JILL KESSLER	375.00	375.00	
5/29/2015	5/31/2015	146494	MICROSOFT CORPORATION	7,920.00	7,920.00	
5/29/2015	5/31/2015	146525	PEGGY PHELPS	4,050.00	4,050.00	
5/29/2015	5/31/2015	146543	RED CLOUD INDIAN SCHOOL	3,045.91	3,045.91	
5/29/2015	5/31/2015	146573	SOUTH DAKOTA STATE UNIVERSITY	14,216.57	14,216.57	
6/1/2015	6/30/2015	146405	Teresa Behreni	125.00	125.00	
6/1/2015	6/30/2015	145893	AMY ENGEL	175.00	175.00	
6/1/2015	6/30/2015	146055	AMY ENGEL	175.00	175.00	
6/1/2015	6/30/2015	146272	KRISTI KAFKA	44.90	44.90	
6/1/2015	6/30/2015	146472	KRISTI KAFKA	69.00	69.00	
6/2/2015	6/30/2015	146435	RACHEL DECORY	1,365.00	1,365.00	

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6/3/2015	6/30/2015	146467	RANDY OR SHARY JOHN	125.00	125.00	
6/3/2015	6/30/2015	146602	TINA WESTENDORF	60.00	60.00	
6/4/2015	6/30/2015	146407	SHIRLEY BESCO	250.00	250.00	
6/4/2015	6/30/2015	146489	CHARLES MASON	5.00	5.00	
6/4/2015	6/30/2015	146523	LLOYD PERSSON	167.36	167.36	
6/4/2015	6/30/2015	146600	WAKPALA HIGH SCHOOL	500.00	500.00	
6/4/2015	6/30/2015	146680	STEPHANIE HUBERS	280.00	280.00	
6/4/2015	6/30/2015	146733	SHARON PEDERSEN	89.60	89.60	
6/4/2015	6/30/2015	146735	LLOYD PERSSON	167.36	167.36	
6/4/2015	6/30/2015	146790	TINA WESTENDORF	82.20	82.20	
6/5/2015	6/30/2015	146611	TARA YOST	50.00	50.00	
6/5/2015	6/30/2015	146632	LISA BERGELEEN	266.60	266.60	
6/5/2015	6/30/2015	146635	BIG-E AUTO SERVICE	128.10	128.10	
6/5/2015	6/30/2015	146669	GRAHAM TIRE MITCHELL	76.85	76.85	
6/5/2015	6/30/2015	146670	JENNIFER GROVER	1,820.00	1,820.00	
6/5/2015	6/30/2015	146675	PAMELA HAUKAAS	226.56	226.56	
6/5/2015	6/30/2015	146714	MIDSTATE COMMUNICATIONS	561.56	561.56	
6/5/2015	6/30/2015	146764	SOUTH CENTRAL SCHOOL DISTRICT	414.57	414.57	
6/5/2015	6/30/2015	146773	SANDRA SWENSON	161.35	161.35	
6/8/2015	6/30/2015	146418	BRICE BULTJE	115.00	115.00	
6/8/2015	6/30/2015	146490	MATHESON	1,708.00	1,708.00	
6/8/2015	6/30/2015	146628	CHESNEY AREND	25.00	25.00	
6/8/2015	6/30/2015	146629	LISA BAHE	125.00	125.00	
6/8/2015	6/30/2015	146631	STACEY BENNETT	345.04	345.04	
6/8/2015	6/30/2015	146636	ALYSSA BINGER	100.00	100.00	
6/8/2015	6/30/2015	146639	LINDSEY BREWER	50.00	50.00	
6/8/2015	6/30/2015	146640	BROWN & SAENGER	36.98	36.98	
6/8/2015	6/30/2015	146643	CHAMBERLAIN FOOD CENTER	162.72	162.72	
6/8/2015	6/30/2015	146644	STEPHANIE CHANEY	1,395.00	1,395.00	
6/8/2015	6/30/2015	146646	LORI CHRISTENSEN	2,750.00	2,750.00	
6/8/2015	6/30/2015	146650	AMY COOPER	170.30	170.30	
6/8/2015	6/30/2015	146652	KYLEY CUMBOW	50.00	50.00	
6/8/2015	6/30/2015	146655	GWYNETH DEAN-WITTE	185.76	185.76	
6/8/2015	6/30/2015	146659	THOMISCENA FAST WOLF	1,020.00	1,020.00	
6/8/2015	6/30/2015	146660	FERGIE'S PUB AND BARRISTER	320.00	320.00	
6/8/2015	6/30/2015	146664	GE CAPITAL	355.12	355.12	
6/8/2015	6/30/2015	146667	SARAH GLAZER	2,520.00	2,520.00	
6/8/2015	6/30/2015	146668	GOPHER	1,779.68	1,779.68	
6/8/2015	6/30/2015	146673	CASSANDRA HARDING	266.60	266.60	
6/8/2015	6/30/2015	146674	HARTLAND AUTOBODY LLC	249.50	249.50	
6/8/2015	6/30/2015	146676	JENNI HEUMILLER	176.22	176.22	
6/8/2015	6/30/2015	146682	IMAGINE LEARNING	1,000.00	1,000.00	
6/8/2015	6/30/2015	146683	IMPACT APPLICATIONS, INC	1,200.00	1,200.00	
6/8/2015	6/30/2015	146687	MARCY JONES	272.52	272.52	
6/8/2015	6/30/2015	146689	COLLEEN JUNTUNEN	122.20	122.20	

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6/8/2015	6/30/2015	146691	RACHEL KARY	80.00	80.00	
6/8/2015	6/30/2015	146693	LORI KELEHER	720.00	720.00	
6/8/2015	6/30/2015	146694	PATRICIA KELLY	100.00	100.00	
6/8/2015	6/30/2015	146695	KELLY'S CARQUEST	31.63	31.63	
6/8/2015	6/30/2015	146697	JEANNETTE KNIGGE	150.02	150.02	
6/8/2015	6/30/2015	146705	BARB MADISON	159.20	159.20	
6/8/2015	6/30/2015	146706	JAMES MCGILLVREY	60.00	60.00	
6/8/2015	6/30/2015	146715	RODNEY MITTELSTEDT	395.00	395.00	
6/8/2015	6/30/2015	146720	NATIONAL ASSOC. OF SCH PSYCHOLOGIST	199.00	199.00	
6/8/2015	6/30/2015	146726	OFFICE PRODUCTS CENTER	1,392.44	1,392.44	
6/8/2015	6/30/2015	146729	OUTBACK STORAGE	105.00	105.00	
6/8/2015	6/30/2015	146731	MARY JO PARKER	600.00	600.00	
6/8/2015	6/30/2015	146740	PLATTE FOOD CENTER	203.99	203.99	
6/8/2015	6/30/2015	146743	KANDY PUNT	80.00	80.00	
6/8/2015	6/30/2015	146745	CATHERINE RAAK	1,700.00	1,700.00	
6/8/2015	6/30/2015	146749	BETH RENNER	200.00	200.00	
6/8/2015	6/30/2015	146754	SASD	450.00	450.00	
6/8/2015	6/30/2015	146756	SCHOOL SPECIALITY	333.95	333.95	
6/8/2015	6/30/2015	146759	ANNETTE SEWRIGHT	100.00	100.00	
6/8/2015	6/30/2015	146763	SOFTWARE HARDWARE INTEGRATION	2,573.94	2,573.94	
6/8/2015	6/30/2015	146765	SOUTH DAKOTA DEPARTMENT OF LABOR	773.12	773.12	
6/8/2015	6/30/2015	146767	SHARI SPARLING	125.00	125.00	
6/8/2015	6/30/2015	146770	STAN HOUSTON EQUIP. CO.	1,704.00	1,704.00	
6/8/2015	6/30/2015	146772	KRISTINA STARR	193.98	193.98	
6/8/2015	6/30/2015	146774	SWIER LAW FIRM, PROF. LLC	315.00	315.00	
6/8/2015	6/30/2015	146777	JONNA VANDERBOOM	100.00	100.00	
6/8/2015	6/30/2015	146778	JEANNINE VANDERPOL	2,755.00	2,755.00	
6/8/2015	6/30/2015	146782	TANYA VITEK	151.03	151.03	
6/8/2015	6/30/2015	146784	VOYAGER FLEET SYSTEMS, INC	10,082.86	10,082.86	
6/8/2015	6/30/2015	146789	GWEN WENIG	1,250.00	1,250.00	
6/8/2015	6/30/2015	146793	MEGAN WINCLKER	100.00	100.00	
6/8/2015	6/30/2015	146798	BROOKE ZOSS	20.00	20.00	
6/9/2015	6/30/2015	146588	TODD COUNTY MIDDLE SCHOOL	922.24	922.24	
6/9/2015	6/30/2015	146647	CITY OF PLATTE	54.76	54.76	
6/9/2015	6/30/2015	146654	CVENT	2,700.00	2,700.00	
6/9/2015	6/30/2015	146658	JUSTINE DYE	25.00	25.00	
6/9/2015	6/30/2015	146665	MELINDA GEISZLER	128.88	128.88	
6/9/2015	6/30/2015	146678	HOLIDAY INN	220.00	220.00	
6/9/2015	6/30/2015	146681	LEXIS HUITING	125.00	125.00	
6/9/2015	6/30/2015	146684	IMPRESS CHECKING	843.50	843.50	
6/9/2015	6/30/2015	146686	LINDA JENSEN	128.05	128.05	
6/9/2015	6/30/2015	146701	LANCE L. WITTE CONSULTING LLC	1,413.80	1,413.80	
6/9/2015	6/30/2015	146709	LAURIE MEIS	111.84	111.84	
6/9/2015	6/30/2015	146710	MENNO SCHOOL DISTRICT	250.00	250.00	
6/9/2015	6/30/2015	146713	MIDCONTINENT COMMUNICATIONS	110.35	110.35	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
6/9/2015	6/30/2015	146716	MOBRIDGE POLLOCK SCHOOL DISTRICT	1,406.84	1,406.84	
6/9/2015	6/30/2015	146732	THE PAST FOUNDATION	108,422.00	108,422.00	
6/9/2015	6/30/2015	146738	PIERRE SCHOOL DISTRICT	426.93	426.93	
6/9/2015	6/30/2015	146741	PONDEROSA SPORTSWEAR	10,351.20	10,351.20	
6/9/2015	6/30/2015	146748	SHANNON RENKLY	240.00	240.00	
6/9/2015	6/30/2015	146751	RON'S AUTO GLASS, INC	200.00	200.00	
6/9/2015	6/30/2015	146752	LISA ROSHEIM	125.00	125.00	
6/9/2015	6/30/2015	146758	SEVERSON SERVICE STATION	43.00	43.00	
6/9/2015	6/30/2015	146769	COLLEEN SPRINGER	3,480.00	3,480.00	
6/9/2015	6/30/2015	146775	TJM PROMOTIONS	560.00	560.00	
6/9/2015	6/30/2015	146779	VAST BROADBAND	367.96	367.96	
6/9/2015	6/30/2015	146785	WAGNER SCHOOL DISTRICT	115.66	115.66	
6/9/2015	6/30/2015	146788	MARISSA WALDNER	125.00	125.00	
6/9/2015	6/30/2015	146795	KATE WITT	240.00	240.00	
6/9/2015	6/30/2015	146796	LANCE WITTE	51.80	51.80	
6/10/2015	6/30/2015	146624	AMAZON.COM	5,802.33	5,802.33	
6/10/2015	6/30/2015	146630	BC KUHN EVALUATION, LLC	12,750.00	12,750.00	
6/10/2015	6/30/2015	146648	CLARK SCHOOL DISTRICT	150.00	150.00	
6/10/2015	6/30/2015	146657	DONNA DUBA	114.80	114.80	
6/10/2015	6/30/2015	146698	JEAN KONSTANT	125.00	125.00	
6/10/2015	6/30/2015	146700	KAREN KOUPAL	880.00	880.00	
6/10/2015	6/30/2015	146708	CONSUELO MEANS	525.00	525.00	
6/10/2015	6/30/2015	146712	MICRO SOLUTIONS COMPUTERS	147.00	147.00	
6/10/2015	6/30/2015	146730	OUTDOOR FITNESS	13,038.00	13,038.00	
6/10/2015	6/30/2015	146742	POSTMASTER	114.00	114.00	
6/10/2015	6/30/2015	146744	QUILL	203.86	203.86	
6/10/2015	6/30/2015	146750	JODI RICHARDS	2,500.00	2,500.00	
6/10/2015	6/30/2015	146753	SANFORD HEALTH	60.00	60.00	
6/10/2015	6/30/2015	146755	MARY SCHNEIDER	1,205.00	1,205.00	
6/10/2015	6/30/2015	146757	JENNIFER SEMMLER	100.00	100.00	
6/10/2015	6/30/2015	146761	SHAWNA SHAW	150.00	150.00	
6/10/2015	6/30/2015	146780	VERIZON WIRELESS	3,156.27	3,156.27	
6/10/2015	6/30/2015	146794	WINNER PHYSICAL THERAPY	3,497.60	3,497.60	
6/10/2015	6/30/2015	146800	JESSIE PULLIAM	277.05	277.05	
6/11/2015	6/30/2015	146574	SPARK PROGRAM	7,198.00	7,198.00	
6/11/2015	6/30/2015	146633	MARILYN BERNARD	100.00	100.00	
6/11/2015	6/30/2015	146651	CRISIS PREVENTION INSTITUTE, INC	150.00	150.00	
6/11/2015	6/30/2015	146679	REGAN HOLLEMAN	100.00	100.00	
6/11/2015	6/30/2015	146690	KRISTI KAFKA	122.89	122.89	
6/11/2015	6/30/2015	146696	KIMBALL SCHOOL DISTRICT	158.00	158.00	
6/11/2015	6/30/2015	146719	BRANDI MUTZIGER	100.00	100.00	
6/11/2015	6/30/2015	146721	DINA NIELSEN	150.00	150.00	
6/11/2015	6/30/2015	146724	OCETI SAKOWIN EDUCATIONAL	12,824.35	12,824.35	
6/11/2015	6/30/2015	146760	SHARAF4 PROPERTIES LLC	1,880.00	1,880.00	
6/11/2015	6/30/2015	146783	VOGT'S REPAIR	37.27	37.27	

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6/11/2015	6/30/2015	146801	TYREES RED OWL	266.22	266.22	
6/12/2015	6/30/2015	146587	TIOSPA ZINA SCHOOL	3,000.00	3,000.00	
6/12/2015	6/30/2015	146637	JEFF BLACK	125.00	125.00	
6/12/2015	6/30/2015	146661	ROBIN FLEMMING	114.80	114.80	
6/12/2015	6/30/2015	146672	LINDA HANNUM	198.42	198.42	
6/12/2015	6/30/2015	146702	LEARNING FOWARD	99.00	99.00	
6/12/2015	6/30/2015	146707	MCLAUGHLIN SCHOOL DIST	2,273.64	2,273.64	
6/12/2015	6/30/2015	146722	KATHI NORDGAARD	130.27	130.27	
6/12/2015	6/30/2015	146762	SIOUX FALLS PSYCHOLOGICAL SERVICES	275.00	275.00	
6/12/2015	6/30/2015	146766	SOUTH EAST EDUCATION COOPERATIVE	75.00	75.00	
6/15/2015	6/30/2015	146626	SCOTT ANDAL	176.22	176.22	
6/15/2015	6/30/2015	146634	LORIE BICKNER	1,260.00	1,260.00	
6/15/2015	6/30/2015	146656	VERN DEGEEST	60.00	60.00	
6/15/2015	6/30/2015	146704	LINN PRODUCTIONS	20.00	20.00	
6/15/2015	6/30/2015	146734	ERIK PERSON	500.00	500.00	
6/15/2015	6/30/2015	146746	RED CLOUD INDIAN SCHOOL	3,000.00	3,000.00	
6/15/2015	6/30/2015	146781	MEGAN VIREECK	100.00	100.00	
6/15/2015	6/30/2015	146802	BANKCARD CENTER	1,624.06	1,624.06	
6/16/2015	6/30/2015	146663	DEBRA FRANDSEN	100.00	100.00	
6/16/2015	6/30/2015	146677	ELLEN HOHBACH	2,750.00	2,750.00	
6/16/2015	6/30/2015	146685	LISA JACKSON	50.00	50.00	
6/16/2015	6/30/2015	146711	DAVID MERRILL	151.08	151.08	
6/16/2015	6/30/2015	146723	NORTHWESTERN ENERGY	345.00	345.00	
6/16/2015	6/30/2015	146739	PLANKINTON SCHOOL DISTRICT	34.78	34.78	
6/16/2015	6/30/2015	146747	TANYA REED	125.00	125.00	
6/16/2015	6/30/2015	146776	UNIVERSITY OF SOUTH DAKOTA	21,845.00	21,845.00	
6/16/2015	6/30/2015	146791	KAREN WHITNEY	42.90	42.90	
6/16/2015	6/30/2015	146792	VICTORIA WICKS	287.50	287.50	
6/17/2015	6/30/2015	146480	JULIE LARSON	125.00	125.00	
6/17/2015	6/30/2015	146653	MARSHA CUTLER	800.00	800.00	
6/17/2015	6/30/2015	146727	TAMMIE OLSON	60.00	60.00	
6/18/2015	6/30/2015	146627	BECKY ANDERSON	193.98	193.98	
6/18/2015	6/30/2015	146717	TRACY MOODY	250.00	250.00	
6/18/2015	6/30/2015	146771	STANLEY COUNTY SCHOOL DISTRICT	120.37	120.37	
6/19/2015	6/30/2015	146423	CHEYENNE-EAGLE BUTTE SCHOOL	5,744.91	5,744.91	
6/19/2015	6/30/2015	146484	LONEMAN SCHOOL DISTRICT	2,000.00	2,000.00	
6/19/2015	6/30/2015	146575	SPECIAL LEARNING, INC	744.00	744.00	
6/19/2015	6/30/2015	146580	DWIGHT STROM	125.00	125.00	
6/19/2015	6/30/2015	146642	CENTER FOR COGNITIVE COACHING	1,500.00	1,500.00	
6/19/2015	6/30/2015	146768	SPECIAL LEARNING, INC	30.00	30.00	
6/19/2015	6/30/2015	146804	ACCOUNTS MANAGEMENT INC	125.00	125.00	
6/19/2015	6/30/2015	146806	DELTA DENTAL	3,442.82	3,442.82	
6/19/2015	6/30/2015	146811	SDRS	28,493.68	28,493.68	
6/19/2015	6/30/2015	146812	SDRS SUPPLEMENTAL	1,053.43	1,053.43	
6/22/2015	6/30/2015	146448	SAM GINGERICH	2,083.33	2,083.33	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
6/22/2015	6/30/2015	146510	JANET NICOLAUS	1,750.00	1,750.00	
6/22/2015	6/30/2015	146638	RODNEY BORDEAUX	1,000.00	1,000.00	
6/22/2015	6/30/2015	146662	RACHAEL FOSTER	150.02	150.02	
6/22/2015	6/30/2015	146666	SAM GINGERICH	2,083.33	2,083.33	
6/22/2015	6/30/2015	146737	TIFFANY PHELPS	15.90	15.90	
6/22/2015	6/30/2015	146805	AFLAC	2,258.28	2,258.28	
6/22/2015	6/30/2015	146807	HARTFORD LIFE INSURANCE COMPANY	504.47	504.47	
6/22/2015	6/30/2015	146808	MID CENTRAL EDUCATIONAL COOPERATIVE	210.41	210.41	
6/22/2015	6/30/2015	146809	MID CENTRAL FLEX PLAN	2,656.32	2,656.32	
6/22/2015	6/30/2015	146813	SOUTH DAKOTA SCHOOLS GROUP	353.44	353.44	
6/22/2015	6/30/2015	146814	VISION SERVICE PLAN - CONNECTICUT	514.59	514.59	
6/23/2015	6/30/2015	146641	AMANDA CARLOW	2,000.00	2,000.00	
6/23/2015	6/30/2015	146703	LENNOX SCHOOL DISTRICT 41-4	250.00	250.00	
6/23/2015	6/30/2015	146803	CHAMBERLAIN SCHOOL DISTRICT	1,800.00	1,800.00	
6/23/2015	6/30/2015	146815	KAMREN CONDON	760.32	760.32	
6/23/2015	6/30/2015	146817	COLTON JACOBS	840.69	840.69	
6/23/2015	6/30/2015	146819	TRISTAN MONTILEAUX	760.32	760.32	
6/23/2015	6/30/2015	146821	TYREES RED OWL	513.27	513.27	
6/24/2015	6/30/2015	146718	JIM MUNSEN	79.61	79.61	
6/24/2015	6/30/2015	146816	ANTHONY EAGLE	969.52	969.52	
6/24/2015	6/30/2015	146818	LANDON LUPI	1,614.19	1,614.19	
6/25/2015	6/30/2015	146797	BRANDON YORK	96.26	96.26	
6/25/2015	6/30/2015	146810	SANFORD HEALTH PLAN	36,725.23	36,725.23	
6/25/2015	6/30/2015	146820	JESSIE PULLIAM	546.60	546.60	
6/26/2015	6/30/2015	146625	AMERICAN INDIAN INSTITUTE FOR	16,800.00	16,800.00	
6/26/2015	6/30/2015	146786	WAKPALA HIGH SCHOOL	2,491.79	2,491.79	
6/26/2015	6/30/2015	146787	WAKPALA MIDDLE SCHOOL	1,711.32	1,711.32	
6/29/2015	6/30/2015	146671	LAURA HALVORSON	1,840.00	1,840.00	
6/29/2015	6/30/2015	146692	AMANDA KATZENBERGER	20.00	20.00	
6/30/2015	6/30/2015	146725	OELRICHS SCHOOL DISTRICT	60.72	60.72	
7/1/2015	7/31/2015	146238	FLANDREAU INDIAN SCHOOL	3,151.31	3,151.31	
7/1/2015	7/31/2015	146442	FLANDREAU INDIAN SCHOOL	2,251.18	2,251.18	
7/1/2015	7/31/2015	146728	OUR LADY OF LOURDES SCHOOL	2,060.43	2,060.43	
7/2/2015	7/31/2015	146688	BRENDA JONGBLOED	100.00	100.00	
7/6/2015	7/31/2015	146428	CRAZY HORSE SCHOOL	50.00	50.00	
7/7/2015	7/31/2015	146826	JESSIE PULLIAM	546.60	546.60	
7/8/2015	7/31/2015	146649	COMFORT INN MOTEL	228.00	228.00	
7/8/2015	7/31/2015	146822	KAMREN CONDON	513.27	513.27	
7/8/2015	7/31/2015	146823	ANTHONY EAGLE	969.52	969.52	
7/8/2015	7/31/2015	146827	TYREES RED OWL	513.27	513.27	
7/8/2015	7/31/2015	146931	STEPHANIE HUBERS	162.40	162.40	
7/9/2015	7/31/2015	146736	DONYELLE PETERSEN	100.00	100.00	
7/9/2015	7/31/2015	147081	BANKCARD CENTER	4,537.83	4,537.83	
7/9/2015	7/31/2015	147082	BANKCARD CENTER	6,290.39	6,290.39	
7/10/2015	7/31/2015	146824	COLTON JACOBS	840.69	840.69	



Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
7/10/2015	7/31/2015	146832	AMERICAN INDIAN INSTITUTE FOR	86,151.33	86,151.33	
7/10/2015	7/31/2015	146839	NICOLE BAMBERG	82.20	82.20	
7/10/2015	7/31/2015	146850	RODNEY BORDEAUX	1,000.00	1,000.00	
7/10/2015	7/31/2015	146995	SHARON PEDERSEN	89.60	89.60	
7/13/2015	7/31/2015	146852	HAYLIE BRAATEN	375.00	375.00	
7/13/2015	7/31/2015	146858	BW INSURANCE AGENCY, INC. CALIFORNIA	62.00	62.00	
7/13/2015	7/31/2015	146861	CENTURY BUSINESS PRODUCTS	612.67	612.67	
7/13/2015	7/31/2015	146862	CENTURYLINK	1,026.41	1,026.41	
7/13/2015	7/31/2015	146863	CHEF WORKS	191.75	191.75	
7/13/2015	7/31/2015	146865	JEAN CLARKE	217.02	217.02	
7/13/2015	7/31/2015	146885	RAINE EAGLE CLOUD	1,250.00	1,250.00	
7/13/2015	7/31/2015	146887	EAI EDUCATION	44.90	44.90	
7/13/2015	7/31/2015	146894	MARY JO FARRINGTON	600.00	600.00	
7/13/2015	7/31/2015	146902	GE CAPITAL	355.12	355.12	
7/13/2015	7/31/2015	146908	GOPHER	395.46	395.46	
7/13/2015	7/31/2015	146910	GINA GULLEDGE	375.00	375.00	
7/13/2015	7/31/2015	146917	CANDACE HAUCK	375.00	375.00	
7/13/2015	7/31/2015	146918	HAUFF MID AMERICA SPORTS	4,784.40	4,784.40	
7/13/2015	7/31/2015	146925	STACEY L HOFER	375.00	375.00	
7/13/2015	7/31/2015	146929	SARAH HONERMAN	75.00	75.00	
7/13/2015	7/31/2015	146937	JENNIFER JACQUES	375.00	375.00	
7/13/2015	7/31/2015	146940	JEN JERKE	250.00	250.00	
7/13/2015	7/31/2015	146944	DAWN KITCHENMASTER	375.00	375.00	
7/13/2015	7/31/2015	146947	ERICA KOBZA	65.00	65.00	
7/13/2015	7/31/2015	146965	BRENDA MERKEL	131.72	131.72	
7/13/2015	7/31/2015	146968	MIDSTATE COMMUNICATIONS	523.00	523.00	
7/13/2015	7/31/2015	146980	CHRISTOPHER OR COLLEEN NOID	125.00	125.00	
7/13/2015	7/31/2015	147000	PLATTE ENTERPRISE	652.36	652.36	
7/13/2015	7/31/2015	147007	PUSH PEDAL PULL	6,452.00	6,452.00	
7/13/2015	7/31/2015	147008	QUALITY INN & SUITES MALL OF AMERICA	20,000.00	20,000.00	
7/13/2015	7/31/2015	147018	DIANNE RIDER	200.00	200.00	
7/13/2015	7/31/2015	147021	Chris Roman	550.00	550.00	
7/13/2015	7/31/2015	147032	SHARAF4 PROPERTIES LLC	1,880.00	1,880.00	
7/13/2015	7/31/2015	147065	REBECCA WEBER	375.00	375.00	
7/13/2015	7/31/2015	147069	TRACI WILSON	375.00	375.00	
7/13/2015	7/31/2015	147071	LANCE WITTE	51.80	51.80	
7/14/2015	7/31/2015	146699	JILL KOTALIK	100.00	100.00	
7/14/2015	7/31/2015	146828	A CHANCE TO GROW	19,311.42	19,311.42	
7/14/2015	7/31/2015	146844	BECKY BELL-KRUEGER	375.00	375.00	
7/14/2015	7/31/2015	146845	LISA BERGELEEN	375.00	375.00	
7/14/2015	7/31/2015	146846	MARILYN BERNARD	375.00	375.00	
7/14/2015	7/31/2015	146864	CITY OF PLATTE	58.67	58.67	
7/14/2015	7/31/2015	146867	COLE'S COMPUTERS	136.95	136.95	
7/14/2015	7/31/2015	146868	LYNN COLOMBE	1,250.00	1,250.00	
7/14/2015	7/31/2015	146871	COMPUTER VILLAGE	31.75	31.75	

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7/14/2015	7/31/2015	146874	GWYNETH DEAN-WITTE	446.75	446.75	
7/14/2015	7/31/2015	146879	DENNIS DOLEZAL	91.60	91.60	
7/14/2015	7/31/2015	146881	DOUBLE ROBOTICS	2,833.36	2,833.36	
7/14/2015	7/31/2015	146883	DUPREE SCHOOL DISTRICT	3,531.10	3,531.10	
7/14/2015	7/31/2015	146899	RACHAEL FOSTER	375.00	375.00	
7/14/2015	7/31/2015	146900	JEFFREY FOUBERG	160.00	160.00	
7/14/2015	7/31/2015	146906	GLOBAL EQUIPMENT COMPANY	979.90	979.90	
7/14/2015	7/31/2015	146916	HARVE'S SPORT SHOP	3,964.00	3,964.00	
7/14/2015	7/31/2015	146941	RACHEL KARY	320.00	320.00	
7/14/2015	7/31/2015	146943	KELLY'S CARQUEST	51.76	51.76	
7/14/2015	7/31/2015	146950	KONECHNE HEATING & COOLING	216.53	216.53	
7/14/2015	7/31/2015	146951	KAREN KOUPAL	400.00	400.00	
7/14/2015	7/31/2015	146962	TIM MCGOWEN	700.00	700.00	
7/14/2015	7/31/2015	146966	MICRO SOLUTIONS COMPUTERS	98.00	98.00	
7/14/2015	7/31/2015	146967	MIDCONTINENT COMMUNICATIONS	110.32	110.32	
7/14/2015	7/31/2015	146969	JESSICA MIKKELSEN	50.00	50.00	
7/14/2015	7/31/2015	146972	SARA MORA	375.00	375.00	
7/14/2015	7/31/2015	146973	MOSS ENTERPRISES	1,758.90	1,758.90	
7/14/2015	7/31/2015	146978	SONYA NELSEN	1,875.00	1,875.00	
7/14/2015	7/31/2015	146982	NORTHWESTERN ENERGY	345.00	345.00	
7/14/2015	7/31/2015	146983	CARRIE OAKLEY	250.00	250.00	
7/14/2015	7/31/2015	146985	OFFICE PRODUCTS CENTER	2,787.82	2,787.82	
7/14/2015	7/31/2015	146987	DIANE OLSON	325.05	325.05	
7/14/2015	7/31/2015	146990	OUTBACK STORAGE	105.00	105.00	
7/14/2015	7/31/2015	146993	THE PAST FOUNDATION	32,323.00	32,323.00	
7/14/2015	7/31/2015	146997	PIXIE AIR LLC	10,000.00	10,000.00	
7/14/2015	7/31/2015	146998	PIZZA RANCH	48.96	48.96	
7/14/2015	7/31/2015	147002	PLATTE FOOD CENTER	532.52	532.52	
7/14/2015	7/31/2015	147003	PONDEROSA SPORTSWEAR	791.40	791.40	
7/14/2015	7/31/2015	147006	LORINDA PULLEN	250.00	250.00	
7/14/2015	7/31/2015	147010	QUILL	358.02	358.02	
7/14/2015	7/31/2015	147013	RAMADA INN	639.60	639.60	
7/14/2015	7/31/2015	147020	Rogers Athletic	3,920.00	3,920.00	
7/14/2015	7/31/2015	146899	Rachel Foster	375.00	375.00	
7/14/2015	7/31/2015	147033	KELLI SHRYOCK	375.00	375.00	
7/14/2015	7/31/2015	147035	ASHLEY SIK	375.00	375.00	
7/14/2015	7/31/2015	147037	LAURA SOUKUP	375.00	375.00	
7/14/2015	7/31/2015	147038	SOUTH CENTRAL SCHOOL DISTRICT	592.00	592.00	
7/14/2015	7/31/2015	147048	DEB THILL	518.28	518.28	
7/14/2015	7/31/2015	147050	TIE	1,394.00	1,394.00	
7/14/2015	7/31/2015	147054	PHYLLIS TOMAN	375.00	375.00	
7/14/2015	7/31/2015	147055	TOM'S STANDARD	51.42	51.42	
7/14/2015	7/31/2015	147062	VOYAGER FLEET SYSTEMS, INC	10,605.42	10,605.42	
7/14/2015	7/31/2015	147072	MISTY WOLF NECKLACE	1,005.00	1,005.00	
7/14/2015	7/31/2015	147074	WORK PLACE PRO	147.30	147.30	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
7/14/2015	7/31/2015	147079	SWIER LAW FIRM, PROF. LLC	227.50	227.50	
7/14/2015	7/31/2015	147041	COLLEEN SPRINGER	3,854.00	3,854.00	
7/15/2015	7/31/2015	146457	PAMELA HAUKAAS	286.56	286.56	
7/15/2015	7/31/2015	146830	AMAZON.COM	953.04	953.04	
7/15/2015	7/31/2015	146837	ARAMARK CHICAGO LOCKBOX	1,300.25	1,300.25	
7/15/2015	7/31/2015	146842	BC KUHN EVALUATION, LLC	12,750.00	12,750.00	
7/15/2015	7/31/2015	146859	RON CAMPBELL	2,500.00	2,500.00	
7/15/2015	7/31/2015	146869	COLOME SCHOOL DISTRICT	1,356.19	1,356.19	
7/15/2015	7/31/2015	146893	KRISTINA FALCONER	150.00	150.00	
7/15/2015	7/31/2015	146919	PAMELA HAUKAAS	113.28	113.28	
7/15/2015	7/31/2015	146924	TAMI HOEKMAN	375.00	375.00	
7/15/2015	7/31/2015	146942	KAUL'S AG & AUTO, INC.	47.79	47.79	
7/15/2015	7/31/2015	146949	DEBRA KOGEL	375.00	375.00	
7/15/2015	7/31/2015	146954	LAQUINTA INN AND SUITES	131.60	131.60	
7/15/2015	7/31/2015	146955	NANCY LARSEN	375.00	375.00	
7/15/2015	7/31/2015	146958	LENOVO	32,780.00	32,780.00	
7/15/2015	7/31/2015	146981	NORTHERN STATE UNIVERSITY	1,317.31	1,317.31	
7/15/2015	7/31/2015	146986	STANNA OLINGER	375.00	375.00	
7/15/2015	7/31/2015	146989	KIM ORTH	375.00	375.00	
7/15/2015	7/31/2015	146992	MARY JO PARKER	51.80	51.80	
7/15/2015	7/31/2015	147015	RAPID CITY POLICE DEPARTMENT	1,215.00	1,215.00	
7/15/2015	7/31/2015	147017	TODD REINESCH	224.40	224.40	
7/15/2015	7/31/2015	147025	SCHOOL SPECIALITY	597.81	597.81	
7/15/2015	7/31/2015	147027	SDACTE	640.00	640.00	
7/15/2015	7/31/2015	147028	SEATON PUBLISHING CO. INC.	394.00	394.00	
7/15/2015	7/31/2015	147031	SEVERSON SERVICE STATION	193.29	193.29	
7/15/2015	7/31/2015	147043	KARLENE STABE	125.00	125.00	
7/15/2015	7/31/2015	147058	US GAMES	322.84	322.84	
7/15/2015	7/31/2015	147059	VAST BROADBAND	393.68	393.68	
7/15/2015	7/31/2015	147070	WINNER PHYSICAL THERAPY	879.04	879.04	
7/15/2015	7/31/2015	147076	IMPRESS CHECKING	300.90	300.90	
7/15/2015	7/31/2015	147083	RENEE THOMAS	790.50	790.50	
7/15/2015	7/31/2015	147080	RENEE THOMAS	329.39	329.39	
7/16/2015	7/31/2015	146825	TRISTAN MONTILEAUX	513.27	513.27	
7/16/2015	7/31/2015	146831	AMERICAN HORSE SCHOOL	2,987.24	2,987.24	
7/16/2015	7/31/2015	146849	BLACK HILLS STATE UNIVERSITY/CAMSE	1,292.50	1,292.50	
7/16/2015	7/31/2015	146851	AUDRA BORMANN	375.00	375.00	
7/16/2015	7/31/2015	146853	SHEILA BRANDT	375.00	375.00	
7/16/2015	7/31/2015	146856	BRIGHT BEGINNINGS LEARNING CENTER	240.00	240.00	
7/16/2015	7/31/2015	146903	STEPHANIE GELDERMAN	1,950.00	1,950.00	
7/16/2015	7/31/2015	146909	GRAHAM TIRE MITCHELL	55.45	55.45	
7/16/2015	7/31/2015	146912	NICHOLE HAINY	375.00	375.00	
7/16/2015	7/31/2015	146936	LISA JACKSON	50.00	50.00	
7/16/2015	7/31/2015	146976	NASCO	620.73	620.73	
7/16/2015	7/31/2015	146979	KIMBERLY NELSON	375.00	375.00	

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7/16/2015	7/31/2015	146994	PEARSON	217.98	217.98	
7/16/2015	7/31/2015	146999	PLATTE BODY SHOP	1,521.00	1,521.00	
7/16/2015	7/31/2015	147023	SANFORD HEALTH	104.00	104.00	
7/16/2015	7/31/2015	147034	JEAN SHULTZ	375.00	375.00	
7/16/2015	7/31/2015	147068	LISA WHITE BULL	750.00	750.00	
7/16/2015	7/31/2015	147077	PLATTE SANITARY	150.00	150.00	
7/17/2015	7/31/2015	146834	AMERIPRIDE SERVICES	28.62	28.62	
7/17/2015	7/31/2015	146847	BEST WESTERN RAMKOTA INN	1,474.95	1,474.95	
7/17/2015	7/31/2015	146890	ELKTON SCHOOL DISTRICT	50.32	50.32	
7/17/2015	7/31/2015	146914	CHERYL HARMING	100.00	100.00	
7/17/2015	7/31/2015	146927	HOLIDAY INN EXPRESS OF VERMILLION	114.00	114.00	
7/17/2015	7/31/2015	146928	HOLIDAY INN HOTEL & CONVENTION CENTER	318.63	318.63	
7/17/2015	7/31/2015	146946	LORETTA KNODEL	375.00	375.00	
7/17/2015	7/31/2015	146977	NCTM	124.00	124.00	
7/17/2015	7/31/2015	147009	QUALITY INN AND SUITES	270.00	270.00	
7/17/2015	7/31/2015	147012	CATHERINE RAAK	545.00	545.00	
7/17/2015	7/31/2015	147026	SD PUBLIC UNIVERSITIES AND RESEARCH	362.50	362.50	
7/17/2015	7/31/2015	147029	SELECT SERVICE CENTER	337.78	337.78	
7/17/2015	7/31/2015	147067	MARIAH WESTON	94.29	94.29	
7/17/2015	7/31/2015	147078	SOUTH DAKOTA DEPARTMENT OF LABOR	3,121.57	3,121.57	
7/20/2015	7/31/2015	146835	Andy Mark	434.85	434.85	
7/20/2015	7/31/2015	146860	PAT CASSUTT	375.00	375.00	
7/20/2015	7/31/2015	146875	DEEANN DEON	1,565.00	1,565.00	
7/20/2015	7/31/2015	146897	THERESA FINK	375.00	375.00	
7/20/2015	7/31/2015	146911	BECKY HAENFLER	375.00	375.00	
7/20/2015	7/31/2015	146913	LINDA HANNUM	375.00	375.00	
7/20/2015	7/31/2015	146948	DAWN KOCMICH	375.00	375.00	
7/20/2015	7/31/2015	146960	KARISSA MARTIN	375.00	375.00	
7/20/2015	7/31/2015	146970	RODNEY MITTELSTEDT	80.00	80.00	
7/20/2015	7/31/2015	146991	OVERWEG REPAIR, LLC	383.56	383.56	
7/20/2015	7/31/2015	146996	LLOYD PERSSON	60.00	60.00	
7/20/2015	7/31/2015	147001	PLATTE FLORAL AND RENTALS	24.00	24.00	
7/20/2015	7/31/2015	147039	SOUTH EAST EDUCATION COOPERATIVE	609.27	609.27	
7/20/2015	7/31/2015	147060	VERIZON WIRELESS	3,061.65	3,061.65	
7/20/2015	7/31/2015	147061	PAULA VILHAUER	375.00	375.00	
7/20/2015	7/31/2015	147075	BONNIE YACKLEY	100.00	100.00	
7/20/2015	7/31/2015	147084	HEIDI EITEMILLER	251.50	251.50	
7/20/2015	7/31/2015	147089	HARTFORD LIFE INSURANCE COMPANY	504.47	504.47	
7/20/2015	7/31/2015	147090	MID CENTRAL FLEX PLAN	2,239.99	2,239.99	
7/20/2015	7/31/2015	147092	SDRS	28,083.84	28,083.84	
7/20/2015	7/31/2015	147093	SDRS SUPPLEMENTAL	1,053.43	1,053.43	
7/20/2015	7/31/2015	147094	SOUTH DAKOTA SCHOOLS GROUP	322.72	322.72	
7/20/2015	7/31/2015	147095	VISION SERVICE PLAN - CONNECTICUT	558.59	558.59	
7/20/2015	7/31/2015	147098	MID CENTRAL FLEX PLAN	416.33	416.33	
7/20/2015	7/31/2015	147100	SDRS	479.96	479.96	

Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
7/20/2015	7/31/2015	147101	SOUTH DAKOTA SCHOOLS GROUP	38.32	38.32	
7/20/2015	7/31/2015	147102	VISION SERVICE PLAN - CONNECTICUT	13.37	13.37	
7/21/2015	7/31/2015	146829	TONYA ALDRICH	60.00	60.00	
7/21/2015	7/31/2015	146833	AMERICINN LODGE AND SUITES	513.00	513.00	
7/21/2015	7/31/2015	146854	JESSICA BRAVEHEART	19.59	19.59	
7/21/2015	7/31/2015	146872	KYLEY CUMBOW	50.00	50.00	
7/21/2015	7/31/2015	146873	CUSTOM PRINTING	73.00	73.00	
7/21/2015	7/31/2015	146888	EAST DAKOTA COOP	37,500.00	37,500.00	
7/21/2015	7/31/2015	146920	ERIC HEATH	750.00	750.00	
7/21/2015	7/31/2015	146921	HEATHER HEMEGER	375.00	375.00	
7/21/2015	7/31/2015	146932	IOWA STATE UNIVERSITY	400.00	400.00	
7/21/2015	7/31/2015	147004	SHELLY POPPE	375.00	375.00	
7/21/2015	7/31/2015	147047	TAESE/USU	75.00	75.00	
7/21/2015	7/31/2015	147085	JEAN LARSON	1,358.38	1,358.38	
7/21/2015	7/31/2015	147086	ACCOUNTS MANAGEMENT INC	125.00	125.00	
7/21/2015	7/31/2015	147088	DELTA DENTAL	3,628.44	3,628.44	
7/21/2015	7/31/2015	147097	DELTA DENTAL	111.28	111.28	
7/22/2015	7/31/2015	146876	JARED DIGMANN	375.00	375.00	
7/22/2015	7/31/2015	146884	BETH DYKSTRA	375.00	375.00	
7/22/2015	7/31/2015	147024	BRITTANY SCHOENFELDER	375.00	375.00	
7/22/2015	7/31/2015	147103	COLTON JACOBS	430.92	430.92	
7/22/2015	7/31/2015	147111	COLTON JACOBS	840.69	840.69	
7/22/2015	7/31/2015	147113	LANDON LUPI	430.92	430.92	
7/23/2015	7/31/2015	146882	DOWDLE SPORTS	617.45	617.45	
7/23/2015	7/31/2015	146953	BENITA KUHLMAN	375.00	375.00	
7/23/2015	7/31/2015	147087	AFLAC	2,177.81	2,177.81	
7/23/2015	7/31/2015	147096	AFLAC	80.47	80.47	
7/23/2015	7/31/2015	147105	JONNI BUCKMAN	415.57	415.57	
7/23/2015	7/31/2015	147114	TRISTAN MONTILEAUX	266.22	266.22	
7/23/2015	7/31/2015	147115	JESSIE PULLIAM	277.05	277.05	
7/24/2015	7/31/2015	146877	DIV OF CRIMINAL INVESTIGATION	3,243.75	3,243.75	
7/24/2015	7/31/2015	146878	SUSAN DODD	375.00	375.00	
7/24/2015	7/31/2015	146975	MUSEUM ALLIANCE OF RAPID CITY, INC	132.00	132.00	
7/24/2015	7/31/2015	146984	OCETI SAKOWIN EDUCATIONAL	23,998.81	23,998.81	
7/24/2015	7/31/2015	147051	TIOSPA ZINA HIGH SCHOOL	1,370.12	1,370.12	
7/24/2015	7/31/2015	147052	TODD COUNTY HIGH SCHOOL	2,124.48	2,124.48	
7/24/2015	7/31/2015	147053	TODD COUNTY MIDDLE SCHOOL	1,250.00	1,250.00	
7/24/2015	7/31/2015	147091	SANFORD HEALTH PLAN	36,067.80	36,067.80	
7/24/2015	7/31/2015	147099	SANFORD HEALTH PLAN	1,050.42	1,050.42	
7/24/2015	7/31/2015	147107	ANTHONY EAGLE	969.52	969.52	
7/24/2015	7/31/2015	147118	SDRS	440.00	440.00	
7/27/2015	7/31/2015	146855	LINDSEY BREWER	115.00	115.00	
7/27/2015	7/31/2015	146922	ASHLEY HERGES	375.00	375.00	
7/27/2015	7/31/2015	147014	RAPID CITY AREA SCHOOL DISTRICT	10,412.35	10,412.35	
7/27/2015	7/31/2015	147016	KRISTY REHORST	375.00	375.00	

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7/27/2015	7/31/2015	147064	PAULA WALTMAN	375.00	375.00	
7/27/2015	7/31/2015	147117	TYREES RED OWL	266.22	266.22	
7/27/2015	7/31/2015	147119	SOUTH DAKOTA SCHOOLS GROUP	1.90	1.90	
7/28/2015	7/31/2015	146880	JOANN DONLEY	159.94	159.94	
7/28/2015	7/31/2015	146891	MELINDA ENBARTH	125.00	125.00	
7/28/2015	7/31/2015	146915	AMY HARRINGTON	375.00	375.00	
7/28/2015	7/31/2015	146935	IROQUOIS SCHOOL DISTRICT	54.39	54.39	
7/29/2015	7/31/2015	146848	LORIE BICKNER	75.00	75.00	
7/29/2015	7/31/2015	146939	MICHELLE JENSEN	240.00	240.00	
7/29/2015	7/31/2015	147022	TRISTAN ROWLAND	400.00	400.00	
7/29/2015	7/31/2015	147073	WOLSEY-WESSINGTON SCHOOL DISTRICT	150.00	150.00	
7/30/2015	7/31/2015	146857	ELENA BUCKMAN	400.00	400.00	
7/30/2015	7/31/2015	146866	SHAKOYA CLAUSSEN	400.00	400.00	
7/30/2015	7/31/2015	146892	JARREN ESTES	400.00	400.00	
7/30/2015	7/31/2015	146895	JESSE FAST WOLF	400.00	400.00	
7/30/2015	7/31/2015	146926	ELLEN HOHBACH	27.38	27.38	
7/30/2015	7/31/2015	146963	MIYAH MEANS	400.00	400.00	
7/30/2015	7/31/2015	147057	UNIVERSITY OF SOUTH DAKOTA	5,810.60	5,810.60	
7/30/2015	7/31/2015	147066	TINA WESTENDORF	82.20	82.20	
7/31/2015	7/31/2015	146843	CASEY BEAR ROBE	400.00	400.00	
7/31/2015	7/31/2015	146907	RAMANA GOINGS	400.00	400.00	
7/31/2015	7/31/2015	146957	BRIA LEFTWICH	400.00	400.00	
7/31/2015	7/31/2015	147063	WAKPALA HIGH SCHOOL	416.30	416.30	
8/3/2015	8/31/2015	146836	TY APPLE	400.00	400.00	
8/3/2015	8/31/2015	146896	TASIA FEATHERMAN	400.00	400.00	
8/3/2015	8/31/2015	146930	GABRIELLE HOWARD	400.00	400.00	
8/3/2015	8/31/2015	146933	CHELSEA IRON CROW	400.00	400.00	
8/3/2015	8/31/2015	146938	ATIANA JANIS	400.00	400.00	
8/3/2015	8/31/2015	146956	ISABELLA LEFTHAND	400.00	400.00	
8/3/2015	8/31/2015	146959	JACOB MARTIN	400.00	400.00	
8/3/2015	8/31/2015	146964	GENESIS MEANS-THOMAS	400.00	400.00	
8/3/2015	8/31/2015	146971	CHARLOTTE MOHLING	37.00	37.00	
8/3/2015	8/31/2015	146988	LYNELLE ONE FEATHER	400.00	400.00	
8/3/2015	8/31/2015	147044	ALMADON SWALLEY	400.00	400.00	
8/3/2015	8/31/2015	147045	SELENA SWAN	400.00	400.00	
8/3/2015	8/31/2015	147116	RIKKI RANDALL	277.05	277.05	
8/4/2015	8/31/2015	147042	KELLEN ST JOHN	400.00	400.00	
8/4/2015	8/31/2015	147056	SHANTEDDY TWO EAGLE	400.00	400.00	
8/4/2015	8/31/2015	147106	KAMREN CONDON	166.23	166.23	
8/5/2015	8/31/2015	146901	TERRANCE FOX	400.00	400.00	
8/5/2015	8/31/2015	146974	CHERISTINE MOUSSEAU	400.00	400.00	
8/6/2015	8/31/2015	146838	SUNNI BAGOLA	400.00	400.00	
8/6/2015	8/31/2015	146934	ESTHER IRON HAWK	400.00	400.00	
8/6/2015	8/31/2015	147005	MYA POURIER	400.00	400.00	
8/7/2015	8/31/2015	147046	MARCELL SWIFT WATER	400.00	400.00	

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8/10/2015	8/31/2015	146898	ANNA-KARI FOLDEN	375.00	375.00	
8/10/2015	8/31/2015	147019	CATALINA RODRIGUEZ	400.00	400.00	
8/10/2015	8/31/2015	147127	ANTHONY EAGLE	969.52	969.52	
8/10/2015	8/31/2015	147180	STEPHANIE HUBERS	117.60	117.60	
8/11/2015	8/31/2015	147049	THOMAS THOMPSON JR	400.00	400.00	
8/11/2015	8/31/2015	147128	COLTON JACOBS	430.92	430.92	
8/11/2015	8/31/2015	147129	LANDON LUPI	840.69	840.69	
8/11/2015	8/31/2015	147130	JESSIE PULLIAM	277.05	277.05	
8/12/2015	8/31/2015	146886	DERREK EAGLE	400.00	400.00	
8/13/2015	8/31/2015	147036	JACOB SORBEL	400.00	400.00	
8/13/2015	8/31/2015	147175	PAMELA HAUKAAS	120.48	120.48	
8/13/2015	8/31/2015	147215	SHARON PEDERSEN	93.60	93.60	
8/14/2015	8/31/2015	147200	RODNEY MITTELSTEDT	240.00	240.00	
8/14/2015	8/31/2015	147251	LANCE WITTE	58.80	58.80	
8/17/2015	8/31/2015	146952	ROBERT TRAVIS KOWALSKI	12,007.13	12,007.13	
8/17/2015	8/31/2015	147011	MEGAN QUIVER	400.00	400.00	
8/17/2015	8/31/2015	147131	44 ROADSTOP	89.82	89.82	
8/17/2015	8/31/2015	147135	TONYA ALDRICH	60.00	60.00	
8/17/2015	8/31/2015	147138	APPLE INC	5,175.00	5,175.00	
8/17/2015	8/31/2015	147139	ASBSD	420.00	420.00	
8/17/2015	8/31/2015	147140	NICOLE BAMBERG	85.20	85.20	
8/17/2015	8/31/2015	147141	BANKCARD CENTER	15,644.37	15,644.37	
8/17/2015	8/31/2015	147142	BANKCARD CENTER	11,638.02	11,638.02	
8/17/2015	8/31/2015	147144	SHERRI BECKER	300.00	300.00	
8/17/2015	8/31/2015	147147	RODNEY BORDEAUX	1,000.00	1,000.00	
8/17/2015	8/31/2015	147148	LINDSEY BREWER	2,080.00	2,080.00	
8/17/2015	8/31/2015	147149	PATRICIA BRUINSMA	1,867.66	1,867.66	
8/17/2015	8/31/2015	147151	CENTURY BUSINESS PRODUCTS	447.19	447.19	
8/17/2015	8/31/2015	147152	CENTURYLINK	181.30	181.30	
8/17/2015	8/31/2015	147153	CHUCK'S BODY SHOP	3,547.98	3,547.98	
8/17/2015	8/31/2015	147156	COLE PAPER	565.71	565.71	
8/17/2015	8/31/2015	147157	COLE'S COMPUTERS	64.86	64.86	
8/17/2015	8/31/2015	147159	COMPUTER VILLAGE	159.95	159.95	
8/17/2015	8/31/2015	147162	GWYNETH DEAN-WITTE	63.00	63.00	
8/17/2015	8/31/2015	147163	EAI EDUCATION	48.94	48.94	
8/17/2015	8/31/2015	147166	FLAGHOUSE	675.85	675.85	
8/17/2015	8/31/2015	147168	GE CAPITAL	355.12	355.12	
8/17/2015	8/31/2015	147174	HARRY K	76.79	76.79	
8/17/2015	8/31/2015	147177	HOLIDAY INN EXPRESS & SUITES	212.30	212.30	
8/17/2015	8/31/2015	147182	IMPRESS CHECKING	2,543.25	2,543.25	
8/17/2015	8/31/2015	147183	LISA JACKSON	75.00	75.00	
8/17/2015	8/31/2015	147185	RACHEL KARY	160.00	160.00	
8/17/2015	8/31/2015	147186	LORI KELEHER	2,255.00	2,255.00	
8/17/2015	8/31/2015	147187	KELLY'S CARQUEST	231.37	231.37	
8/17/2015	8/31/2015	147191	CAROL LEHR	30.00	30.00	

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8/17/2015	8/31/2015	147193	MAIN ST. VARIETY	51.08	51.08	
8/17/2015	8/31/2015	147194	DAVID MERRILL	95.28	95.28	
8/17/2015	8/31/2015	147195	MID CENTRAL EDUCATIONAL COOPERATIVE	8,875.00	8,875.00	
8/17/2015	8/31/2015	147196	MIDCONTINENT COMMUNICATIONS	110.32	110.32	
8/17/2015	8/31/2015	147197	MIDSTATE COMMUNICATIONS	593.24	593.24	
8/17/2015	8/31/2015	147206	NAKOTA DESIGNS	1,500.00	1,500.00	
8/17/2015	8/31/2015	147164	EDGENUITY	36,950.00	36,950.00	
8/17/2015	8/31/2015	147213	OUTBACK STORAGE	105.00	105.00	
8/17/2015	8/31/2015	147214	THE PAST FOUNDATION	12,671.00	12,671.00	
8/17/2015	8/31/2015	147217	PLATTE ENTERPRISE	1,373.25	1,373.25	
8/17/2015	8/31/2015	147222	QUALITY INN AND SUITES	109.42	109.42	
8/17/2015	8/31/2015	147224	CATHERINE RAAK	555.00	555.00	
8/17/2015	8/31/2015	147226	TODD REINESCH	145.20	145.20	
8/17/2015	8/31/2015	147230	SEVERSON SERVICE STATION	68.83	68.83	
8/17/2015	8/31/2015	147231	SHARAF4 PROPERTIES LLC	1,880.00	1,880.00	
8/17/2015	8/31/2015	147232	THE SHOP	106.30	106.30	
8/17/2015	8/31/2015	147237	SWIER LAW FIRM, PROF. LLC	122.50	122.50	
8/17/2015	8/31/2015	147239	RENEE THOMAS	169.98	169.98	
8/17/2015	8/31/2015	147241	TIRES PLUS	1,211.41	1,211.41	
8/17/2015	8/31/2015	147242	TOM'S STANDARD	45.05	45.05	
8/17/2015	8/31/2015	147244	VERIZON WIRELESS	2,772.83	2,772.83	
8/17/2015	8/31/2015	147247	WESTERN MAILERS	770.68	770.68	
8/17/2015	8/31/2015	147248	WESTSIDE, INC.	84.00	84.00	
8/17/2015	8/31/2015	147210	OFFICE PRODUCTS CENTER	1,192.54	1,192.54	
8/18/2015	8/31/2015	147132	AAA TRAVEL AGENCY	1,509.10	1,509.10	
8/18/2015	8/31/2015	147134	AIA CORPORATION	4,337.17	4,337.17	
8/18/2015	8/31/2015	147136	AMAZON.COM	1,928.81	1,928.81	
8/18/2015	8/31/2015	147137	AMERIPRIDE SERVICES	14.52	14.52	
8/18/2015	8/31/2015	147154	CITY OF PLATTE	52.61	52.61	
8/18/2015	8/31/2015	147167	FORREST T JONES & COMPANY	136.00	136.00	
8/18/2015	8/31/2015	147176	STEPHANIE HOFMAIER	180.00	180.00	
8/18/2015	8/31/2015	147188	KAREN KOU PAL	480.00	480.00	
8/18/2015	8/31/2015	147189	JEAN LARSON	268.79	268.79	
8/18/2015	8/31/2015	147190	LAWLER AUTOMOTIVE INC	487.28	487.28	
8/18/2015	8/31/2015	147199	MITCHELL SCHOOL DISTRICT	276.00	276.00	
8/18/2015	8/31/2015	147218	PLATTE FOOD CENTER	150.91	150.91	
8/18/2015	8/31/2015	147220	QUALITY INN	79.14	79.14	
8/18/2015	8/31/2015	147223	QUILL	468.32	468.32	
8/18/2015	8/31/2015	147228	SASD	444.00	444.00	
8/18/2015	8/31/2015	147234	LORI SOMBKE	50.00	50.00	
8/18/2015	8/31/2015	147235	SOUTH DAKOTA SCHOOL OF MINES	222,330.44	222,330.44	
8/18/2015	8/31/2015	147245	VOYAGER FLEET SYSTEMS, INC	9,627.20	9,627.20	
8/19/2015	8/31/2015	147192	LENOVO	234,300.00	234,300.00	
8/19/2015	8/31/2015	147201	MOBRIDGE POLLOCK SCHOOL DISTRICT	1,127.16	1,127.16	
8/19/2015	8/31/2015	147205	MUSEUM ALLIANCE OF RAPID CITY, INC	36.00	36.00	



Date	Stmt Date	Reference No.	Payee	Bank Account Amount	Check Register Amount	EB Notes
8/19/2015	8/31/2015	147208	NORTHWESTERN ENERGY	345.00	345.00	
8/19/2015	8/31/2015	147219	PONDEROSA SPORTSWEAR	1,345.50	1,345.50	
8/19/2015	8/31/2015	147243	VAST BROADBAND	374.42	374.42	
8/19/2015	8/31/2015	147250	KATE WITT	160.00	160.00	
8/19/2015	8/31/2015	147212	JAELYN OPP	125.00	125.00	
8/20/2015	8/31/2015	146438	FIONA DUNCAN	135.20	135.20	
8/20/2015	8/31/2015	147104	ANTHONY BROSSART	1,013.16	1,013.16	
8/20/2015	8/31/2015	147126	ANTHONY BROSSART	1,013.16	1,013.16	
8/20/2015	8/31/2015	147143	BC KUHN EVALUATION, LLC	13,444.17	13,444.17	
8/20/2015	8/31/2015	147155	CLARK SCHOOL DISTRICT	150.00	150.00	
8/20/2015	8/31/2015	147161	CUSTOM PRINTING	56.00	56.00	
8/20/2015	8/31/2015	147216	PLAINS PRINTING CO	215.71	215.71	
8/20/2015	8/31/2015	147225	RAPID CITY AREA SCHOOL DISTRICT	3,279.81	3,279.81	
8/20/2015	8/31/2015	147227	SANFORD HEALTH	112.00	112.00	
8/20/2015	8/31/2015	147246	WEBSTER AREA SCHOOL	175.00	175.00	
8/20/2015	8/31/2015	147249	WINNER PHYSICAL THERAPY	240.61	240.61	
8/21/2015	8/31/2015	147146	BEST WESTERN RAMKOTA INN	779.99	779.99	
8/21/2015	8/31/2015	147158	COMFORT INN I-90	351.18	351.18	
8/21/2015	8/31/2015	147207	DINA NIELSEN	150.00	150.00	
8/21/2015	8/31/2015	147209	OCETI SAKOWIN EDUCATIONAL	10,817.45	10,817.45	
8/21/2015	8/31/2015	147221	QUALITY INN AND SUITES	548.00	548.00	
8/21/2015	8/31/2015	147240	TIE	9,072.00	9,072.00	
8/24/2015	8/31/2015	146905	SAM GINGERICH	2,083.33	2,083.33	
8/24/2015	8/31/2015	147169	SAM GINGERICH	2,083.33	2,083.33	
8/24/2015	8/31/2015	147179	SARAH HONERMAN	75.00	75.00	
8/24/2015	8/31/2015	147198	JESSICA MIKKELSEN	50.00	50.00	
8/24/2015	8/31/2015	147165	ELKTON SCHOOL DISTRICT	125.00	125.00	
8/24/2015	8/31/2015	147229	JEFF SCHNEIDER	40.00	40.00	
8/24/2015	8/31/2015	147236	KARLENE STABE	125.00	125.00	
8/24/2015	8/31/2015	147253	WOLSEY-WESSINGTON SCHOOL DISTRICT	300.00	300.00	
8/25/2015	8/31/2015	147112	ANGELEK JAMERSON	277.05	277.05	
8/25/2015	8/31/2015	147264	ANTHONY EAGLE	499.51	499.51	
8/26/2015	8/31/2015	147170	GRAHAM TIRE MITCHELL	508.63	508.63	
8/26/2015	8/31/2015	147172	HANSON SCHOOL DISTRICT	125.00	125.00	
8/26/2015	8/31/2015	147202	MOTOR CLINIC	68.43	68.43	
8/26/2015	8/31/2015	147238	KEITH OR DARCY TEEL	150.00	150.00	
8/31/2015	8/31/2015	147171	GREGORY SCHOOL DISTRICT	214.00	214.00	
8/31/2015	8/31/2015	147181	PAT HUBERT	15.00	15.00	
8/31/2015	8/31/2015	147184	KRISTI KAFKA	139.00	139.00	
<b>Totals</b>				<b>\$11,973,743.24</b>	<b>\$11,919,689.20</b>	



**south dakota**  
**DEPARTMENT OF EDUCATION**

**Learning. Leadership. Service.**

800 Governors Drive  
Pierre, SD 57501-2294

T 605.773.3134  
F 605.773.6139  
www.doe.sd.gov

September 21, 2015

Via Overnight Mail

Dan Guericke  
Mid Central Education Cooperative  
P.O. Box 228  
Platte, SD 57369

Re: Grant award PS334S110022 - project titled GEAR UP SD  
Notice of Termination

Dear Mr. Guericke:

On Wednesday, September 16, 2015, I informed you via phone that the South Dakota Department of Education (SD DOE) intended to terminate the partnership with Mid Central Education Cooperative (MCEC) for the GEAR UP SD program. Please consider this letter formal notice of non-renewal and termination of the partnership agreement 2015A-306 effective immediately.

The reason for the non-renewal and termination is that MCEC has failed to successfully implement the program and has failed to comply with the terms of the grant award. Deficiencies include:

- (1) Lack of supporting documentation and improper documentation for match, resulting in a significant shortfall in match;
- (2) Lack of fiscal capacity including lack of fiscal control and improper governmental accounting procedures;
- (3) Lack of knowledge of Generally Accepted Accounting Principles (GAAP) or failure to implement GAAP procedures;
- (4) Lack of internal controls;
- (5) Conflict of interest and failure to disclose related parties;

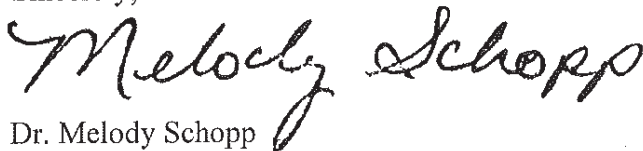
- (6) Lack of project oversight;
- (7) Lack of oversight on school subgrants; and
- (8) Lack of documentation for grant activities under OMB A-87.

MCEC and its contractors must retain all documents and information of any type regarding the program, turn over all data that has been collected in relation to the program, and cease any further data collection or any other activities relating to the program. Additionally, MCEC will be responsible for repayment of any funds for expenses determined to not be allowable.

MCEC will be responsible for cooperation necessary to close out the grant. In addition, MCEC may be entitled to a hearing, appeal or other administrative proceedings as a result of this termination. Further information on procedures will be provided by separate letter.

Be aware that final termination of a grant for material failure to comply with terms and conditions is required to be reported to the OMB-designated integrity and performance system accessible through SAM (currently FAPIIS). The information will be available in the OMB-designated integrity and performance system for a period of five years from the date of the termination, then archived. Federal awarding agencies that consider making a Federal award to the non-federal entity during that five year period would consider that information in judging whether the non-federal entity is qualified to receive the Federal award, when the Federal share of the Federal award is expected to exceed the simplified acquisition threshold over the period of performance. The non-federal entity may comment on any information the OMB-designated integrity and performance system contains about the non-federal entity for future consideration by Federal awarding agencies. The non-federal entity may submit comments to the awardee integrity and performance portal accessible through SAM (currently (CPARS)). Federal awarding agencies will consider the comments when determining whether the non-federal entity is qualified for a future Federal award.

Sincerely,



Dr. Melody Schopp  
Secretary  
South Dakota Department of Education

Monthly Claim Form

Submitted to: Department of Education, 800 Governors Drive, Pierre, SD 57501

2013-2014 GearUp  
Contract #: 2014A-418

Category	Budget Amount	October	November	December	January	February	March	April	May	June	July	August	September	CleanUp	TOTAL COSTS	Balance
Salaries	\$ 776,051	\$ 35,218.07	\$ 35,218.11	\$ 35,218.11	\$ 35,218.11	\$ 35,218.10	\$ 35,218.10	\$ 35,218.10	\$ 36,370.10	\$ 127,666.71	\$ 162,627.81	\$ 86,347.16	\$ 35,401.63	\$ 81,013.57	\$ 775,953.66	\$ 97.34
Benefits	\$ 179,565	\$ 9,561.45	\$ 9,561.45	\$ 9,561.45	\$ 9,561.45	\$ 9,561.26	\$ 9,561.26	\$ 9,577.12	\$ 9,649.13	\$ 16,921.41	\$ 19,337.31	\$ 13,340.41	\$ 8,842.14	\$ 7,959.47	\$ 142,755.13	\$ 36,809.87
Travel	\$ 172,344	\$ -	\$ 5,333.85	\$ 3,762.73	\$ 9,895.75	\$ 5,031.15	\$ 3,354.81	\$ 3,291.41	\$ 3,276.78	\$ 2,503.95	\$ 3,154.67	\$ 18,128.43	\$ 2,568.93	\$ 33,387.01	\$ 93,689.47	\$ 78,654.53
Supplies	\$ 93,623	\$ -	\$ 8,481.67	\$ 17,371.00	\$ 17,924.69	\$ 1,525.96	\$ 1,556.05	\$ 2,741.66	\$ 5,650.93	\$ 1,822.24	\$ 3,705.72	\$ 3,132.42	\$ 27,289.12	\$ 2,815.60	\$ 94,017.06	\$ (94.06)
Other	\$ 9,588	\$ -	\$ 1,342.69	\$ 1,002.45	\$ 326.00	\$ 535.83	\$ 496.81	\$ 444.69	\$ 466.23	\$ 270.50	\$ 584.98	\$ 1,623.33	\$ 570.81	\$ 868.68	\$ 8,533.00	\$ 1,055.00
Total Direct Cost	\$ 1,231,171	\$ 44,779.52	\$ 59,937.77	\$ 66,915.74	\$ 72,685.81	\$ 51,872.30	\$ 50,187.03	\$ 51,272.98	\$ 55,413.17	\$ 149,184.82	\$ 189,410.49	\$ 122,571.75	\$ 74,672.63	\$ 126,044.32	\$ 1,114,948.32	\$ 116,222.68
Indirect Cost	\$ 156,330	\$ 5,582.36	\$ 7,085.21	\$ 7,489.80	\$ 7,366.04	\$ 6,516.78	\$ 6,119.65	\$ 5,039.38	\$ 9,286.87	\$ 17,825.79	\$ (16,208.61)	\$ 8,462.02	\$ 3,469.36	\$ 36,974.43	\$ 105,013.10	\$ 51,316.90
Equipment	\$ 3,406,490	\$ 48,000.00	\$ 28,627.39	\$ 64,114.72	\$ 32,997.74	\$ 65,464.31	\$ 43,635.58	\$ 68,530.55	\$ 78,715.48	\$ 139,187.78	\$ 113,554.57	\$ 410,300.33	\$ 204,811.65	\$ 70,355.46	\$ 2,076,724.94	\$ 1,329,755.06
Total Costs	\$ 4,793,991	\$ 96,361.88	\$ 95,650.37	\$ 138,520.25	\$ 113,049.60	\$ 123,853.39	\$ 99,942.26	\$ 124,842.91	\$ 851,854.90	\$ 306,202.39	\$ 286,756.45	\$ 541,334.10	\$ 282,953.64	\$ 233,374.22	\$ 3,296,696.35	\$ 1,497,294.65
Less: Available Balance						\$ 569,435.49	\$ 99,942.25	\$ 24,842.92	\$ 801,854.89	\$ 256,202.39	\$ 236,756.45	\$ 500,000.00	\$ 188,437.75	\$ -	\$ 3,063,472.14	\$ -
Less: Projected Cost						\$ 312,720.04	\$ 4,772.04	\$ 5,727.04	\$ 6,727.04	\$ 8,777.04	\$ 10,977.04	\$ 10,977.04	\$ 11,207.04	\$ -	\$ -	\$ -
Total Amount Expended:			\$ 3,296,696.35													
Less Total Received From State:			\$ -													
Total Amount Due:			\$ -													

\*Note: \$500,000 used in Aug 13 for Aug & part of Sept  
\*Note: \$188,437.75 & \$516,000 used in Nov & Dec 13 for balance of Sept



P.O. Box 770001  
Cincinnati, OH 45277-0053

ENV 750000032  
SCOTT WESTERHUIS  
DIAL CORPORATION  
612 SOUTH MAIN  
PLATTE, SD 57369

December 18, 2014

Dear Colleague:

Enclosed is a check in the amount of \$30,000.00. This Fidelity Charitable grant is made possible through the generosity and recommendation of a Fidelity Charitable donor who wishes to remain anonymous.

Designation: This grant is made to Dial Corporation as fiscal agent to the American Indian Institute for Innovation and is to provide support for SDGEARUP. Please confirm receipt of this check via email to [REDACTED]

[REDACTED] PLEASE NOTE: Any reference to this grant must be listed as coming from an Anonymous Donor. It is not appropriate to list [REDACTED] as the donor.

Grant Terms: No goods, services or more than incidental benefits may be provided in exchange for this grant. This grant may not satisfy a legally enforceable obligation/pledge. This grant may only support purposes deemed by you to be 100% tax deductible.

Please do not issue an acknowledgement or a tax receipt to Fidelity Charitable for this grant.

Fidelity Charitable is a public charity with a donor-advised fund program. Donors make irrevocable and tax-deductible contributions to Fidelity Charitable, which are owned and controlled by Fidelity Charitable in a segregated account known as a "donor-advised fund." Our donors exercise the privilege of, among other things, recommending grants to qualified public charities.

7494601

By cashing this check, you certify to Fidelity Charitable that (i) your organization is formed under the laws of the US and its territories and is a public charity described in Internal Revenue Code sec. 509(a)(1), (2) or (3), or a private operating foundation described in IRC sec. 4942(j)(3), and applicable regulations and IRS authority; (ii) this grant will be used exclusively for your organization's exempt purposes; (iii) neither the recommending donor nor other third party will receive goods, services or any impermissible benefits (e.g., tuition, memberships or dues with more than incidental benefits, admission to events or goods bought at auction) as a result of this grant; (iv) this grant does not satisfy any portion of a financial obligation (including an enforceable pledge) of any individual or entity; and (v) this grant will not be used for political contributions, political campaign activities, or excess lobbying expenditures as described in IRC sections 501(h) and 4911.

Please contact a Fidelity Charitable representative at 800-952-4438, Monday through Friday, between 8:30 a.m. and 8:00 p.m. Eastern time, with questions regarding this grant.

We wish you continued success in your charitable mission.

Sincerely,

Fidelity Charitable

Fidelity Charitable is the brand name for the Fidelity(R) Charitable Gift Fund, an independent public charity with a donor-advised fund program. Various Fidelity companies provide services to Fidelity Charitable. The Fidelity Charitable logo is a service mark, and Fidelity Charitable and Fidelity are registered service marks, of FMR LLC, used by Fidelity Charitable under license. Giving Account is a registered service mark of the Trustees of Fidelity Charitable.

625313.1.0

January 27th, 2015

1/27/2015 Fidelity Charitable Gift Fund  
1/27/2015 Fidelity Charitable Gift Fund  
1/27/2015 Deposited in [REDACTED] 1665

\$30,000.00 Donation  
\$20,000.00 Donation  
\$50,000.00



Please retain receipt for your records.  
Transaction is subject to verification.

DEPOSITMER A 0  
Account# X1665 10:12:46 01/27/2015  
00939-01 21  
Posting Date 01/27/2015

AMOUNT 50,000.00 USD



MEMBER FDIC





# Account Statement

January 1, 2015 - January 31, 2015

Page 1 of 6



>002621 4971923 0001 008230 10Z  
DIAL CORPORATION  
PO BOX 228  
PLATTE SD 57369-0228



## NEW! FRAUD TEXT ALERTS



### BASIC CHECKING - BUSINESS [REDACTED] 1665

DIAL CORPORATION

#### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$40,187.93</b>
0 Credits	0.00
1 Deposits	50,000.00
1 Withdrawals	-94.97
11 Checks	-1,048.32
<b>Ending Balance</b>	<b>\$89,044.64</b>

#### EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Interest credited prior year	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$47,903.05



#### For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.



# Account Statement

January 1, 2015 - January 31, 2015

Page 2 of 6

## BASIC CHECKING - BUSINESS xxx-xx1665 (continued)

### ACCOUNT DETAIL

#### Deposits

<i>Date</i>	<i>Amount</i>
01/27	\$50,000.00

**1 deposit for a total of \$50,000.00**

#### Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
01/21	\$94.97	ELECTRONIC DBT INTUIT QBOOKS/PRO 012115 4671710 CCD

**1 withdrawal for a total of \$94.97**

#### Checks Paid

<i>Number</i>	<i>Date paid</i>	<i>Amount</i>	<i>Number</i>	<i>Date paid</i>	<i>Amount</i>	<i>Number</i>	<i>Date paid</i>	<i>Amount</i>
4416	01/21	50.00	4420	01/23	83.30	4424	01/29	20.72
4417	01/14	50.00	4421	01/22	50.00	4425	01/23	500.00
4418	01/21	68.50	4422	01/23	50.00	4426	01/22	88.80
4419	01/30	50.00	4423	01/23	37.00			

**11 checks paid for a total of \$1,048.32**

8:08 AM

02/10/15

**DIAL Corporation**  
**Reconciliation Summary**  
DIAL Corporation, Period Ending 01/31/2015

---

	<u>Jan 31, 15</u>
Beginning Balance	40,187.93
Cleared Transactions	
Checks and Payments - 12 items	-1,143.29
Deposits and Credits - 1 item	50,000.00
Total Cleared Transactions	<u>48,856.71</u>
Cleared Balance	<u><u>89,044.64</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-390.60
Total Uncleared Transactions	<u>-390.60</u>
Register Balance as of 01/31/2015	<u><u>88,654.04</u></u>
Ending Balance	88,654.04

**DIAL Corporation**  
**Reconciliation Detail**  
DIAL Corporation, Period Ending 01/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						40,187.93
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	01/05/2015	4425	ANDERSONKRAMER	X	-500.00	-500.00
Check	01/05/2015	4426	ARMSTRONG, ALAN	X	-88.80	-588.80
Check	01/05/2015	4420	RIECKMAN, JEFF	X	-83.30	-672.10
Check	01/05/2015	4418	WHITNEY, LINDA	X	-68.50	-740.60
Check	01/05/2015	4417	KRIETLOW, ROBERT	X	-50.00	-790.60
Check	01/05/2015	4421	ARMSTRONG, ALAN	X	-50.00	-840.60
Check	01/05/2015	4419	DEGEEST, VERN	X	-50.00	-890.60
Check	01/05/2015	4422	FOOS, LINDA	X	-50.00	-940.60
Check	01/05/2015	4416	GRAVES, JOSEPH	X	-50.00	-990.60
Check	01/05/2015	4423	WAGNER SCHOOL...	X	-37.00	-1,027.60
Check	01/05/2015	4424	STICKNEY SCHOO...	X	-20.72	-1,048.32
Check	01/21/2015	AW	Quickbook Checks	X	-94.97	-1,143.29
Total Checks and Payments					-1,143.29	-1,143.29
<b>Deposits and Credits - 1 item</b>						
Deposit	01/27/2015			X	50,000.00	50,000.00
Total Deposits and Credits					50,000.00	50,000.00
Total Cleared Transactions					48,856.71	48,856.71
Cleared Balance					48,856.71	89,044.64
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	01/23/2015		ARMSTRONG, ALAN		-138.80	-138.80
Check	01/23/2015		RIECKMAN, JEFF		-83.30	-222.10
Check	01/23/2015		WHITNEY, LINDA		-68.50	-290.60
Check	01/23/2015		GRAVES, JOSEPH		-50.00	-340.60
Check	01/23/2015		KRIETLOW, ROBERT		-50.00	-390.60
Total Checks and Payments					-390.60	-390.60
Total Uncleared Transactions					-390.60	-390.60
Register Balance as of 01/31/2015					48,466.11	88,654.04
<b>Ending Balance</b>					<b>48,466.11</b>	<b>88,654.04</b>



# Account Statement

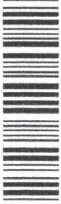
April 1, 2015 - April 30, 2015

Page 1 of 6



>002464 5254867 0001 008230 10Z

DIAL CORPORATION  
PO BOX 228  
PLATTE SD 57369-0228



## BASIC CHECKING - BUSINESS [REDACTED] 1665

DIAL CORPORATION

### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$87,114.68</b>
0 Credits	0.00
0 Deposits	0.00
0 Withdrawals	0.00
7 Checks	-50,843.56
<b>Ending Balance</b>	<b>\$36,271.12</b>

### EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$75,234.17



### For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.



# Account Statement

April 1, 2015 - April 30, 2015

Page 2 of 6

## BASIC CHECKING - BUSINESS xxx-xx1665 (continued)

### ACCOUNT DETAIL

#### Checks Paid

<i>Number</i>	<i>Date paid</i>	<i>Amount</i>	<i>Number</i>	<i>Date paid</i>	<i>Amount</i>	<i>Number</i>	<i>Date paid</i>	<i>Amount</i>
4445	04/24	50,000.00	4448	04/23	68.50	4453	04/23	50.00
4446	04/24	500.00	4450*	04/21	33.30			
4447	04/23	141.76	4452*	04/21	50.00			

**7 checks paid for a total of \$50,843.56**

\* Break in check number sequence.

# Account Statement

April 1, 2015 - April 30, 2015

Page 5 of 6

## BASIC CHECKING - BUSINESS xxx-xx1665

DIAL Corporation  
812 S Main Ave  
PO Box 228  
Platte SD 57369-0228  
855-337-2838

4445  
4/1/2015

PAY TO THE ORDER OF American Indian Institute for Innovation \$ 50,000.00

Fifty Thousand and 00/100 \*\*\*\*\* DOLLARS

American Indian Institute for Innovation  
612 S Main Avenue  
PO Box 228  
Platte SD 57369-0228

MEMO \$01c3 flow through

*Vernon L DeHest*  
*Sharon Miller*

#004445# #091400680# 1665#

CK# 4445 PAID 04/24/2015 AMT \$50,000.00

DIAL Corporation  
812 S Main Ave  
PO Box 228  
Platte SD 57369-0228  
855-337-2838

4448  
4/1/2015

PAY TO THE ORDER OF Anderson Kramer \$ 500.00

Five Hundred and 00/100 \*\*\*\*\* DOLLARS

Anderson Kramer  
800 W 10th Street  
Mitchell SD 57301

MEMO

*Vernon L DeHest*  
*Sharon Miller*

#004448# #091400680# 1665#

CK# 4448 PAID 04/24/2015 AMT \$500.00

DIAL Corporation  
812 S Main Ave  
PO Box 228  
Platte SD 57369-0228  
855-337-2838

4447  
4/1/2015

PAY TO THE ORDER OF ARMSTRONG, ALAN \$ 141.76

One Hundred Forty One and 76/100 \*\*\*\*\* DOLLARS

Alan Armstrong  
32450 284th Street  
Cohasset SD 57128

MEMO

*Vernon L DeHest*  
*Sharon Miller*

#004447# #091400680# 1665#

CK# 4447 PAID 04/23/2015 AMT \$141.76

DIAL Corporation  
812 S Main Ave  
PO Box 228  
Platte SD 57369-0228  
855-337-2838

4448  
4/1/2015

PAY TO THE ORDER OF Linda Whitney \$ 68.50

Sixty Eight and 50/100 \*\*\*\*\* DOLLARS

Linda Whitney  
PO Box 33  
Artesian SD 57314

MEMO

*Vernon L DeHest*  
*Sharon Miller*

#004448# #091400680# 1665#

CK# 4448 PAID 04/23/2015 AMT \$68.50

DIAL Corporation  
812 S Main Ave  
PO Box 228  
Platte SD 57369-0228  
855-337-2838

4450  
4/1/2015

PAY TO THE ORDER OF Corsica School District \$ 33.30

Thirty Three and 30/100 \*\*\*\*\* DOLLARS

Corsica School District  
120 S Napoleon Avenue  
Corsica SD 57328

MEMO

*Vernon L DeHest*  
*Sharon Miller*

#004450# #091400680# 1665#

CK# 4450 PAID 04/21/2015 AMT \$33.30

DIAL Corporation  
812 S Main Ave  
PO Box 228  
Platte SD 57369-0228  
855-337-2838

4452  
4/1/2015

PAY TO THE ORDER OF Robert Krielow \$ 50.00

Fifty and 00/100 \*\*\*\*\* DOLLARS

Robert Krielow  
PO Box 67  
Stokney SD 57375

MEMO

*Vernon L DeHest*  
*Sharon Miller*

#004452# #091400680# 1665#

CK# 4452 PAID 04/21/2015 AMT \$50.00

DIAL Corporation  
812 S Main Ave  
PO Box 228  
Platte SD 57369-0228  
855-337-2838

4453  
4/1/2015

PAY TO THE ORDER OF Joseph Graves \$ 50.00

Fifty and 00/100 \*\*\*\*\* DOLLARS

Joseph Graves  
1008 Palmer Place  
Mitchell SD 57301

MEMO

*Vernon L DeHest*  
*Sharon Miller*

#004453# #091400680# 1665#

CK# 4453 PAID 04/23/2015 AMT \$50.00

**DIAL Corporation**  
**Reconciliation Summary**  
DIAL Corporation, Period Ending 04/30/2015

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	<u>Apr 30, 15</u>
Beginning Balance	87,114.68
Cleared Transactions	
Checks and Payments - 7 items	<u>-50,843.56</u>
Total Cleared Transactions	<u>-50,843.56</u>
Cleared Balance	<u><u>36,271.12</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-227.70</u>
Total Uncleared Transactions	<u>-227.70</u>
Register Balance as of 04/30/2015	<u><u>36,043.42</u></u>
Ending Balance	36,043.42



**DIAL Corporation**  
**Reconciliation Detail**  
**DIAL Corporation, Period Ending 04/30/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						87,114.68
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	04/01/2015	4445	AIII	X	-50,000.00	-50,000.00
Check	04/01/2015	4446	ANDERSONKRAMER	X	-500.00	-50,500.00
Check	04/01/2015	4447	ARMSTRONG, ALAN	X	-141.76	-50,641.76
Check	04/01/2015	4448	WHITNEY, LINDA	X	-68.50	-50,710.26
Check	04/01/2015	4453	GRAVES, JOSEPH	X	-50.00	-50,760.26
Check	04/01/2015	4452	KRIETLOW, ROBERT	X	-50.00	-50,810.26
Check	04/01/2015	4450	CORSICA SCHOOL...	X	-33.30	-50,843.56
Total Checks and Payments					-50,843.56	-50,843.56
Total Cleared Transactions					-50,843.56	-50,843.56
Cleared Balance					-50,843.56	36,271.12
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	03/11/2015	4440	FOOS, LINDA		-94.40	-94.40
Check	04/01/2015	4449	RIECKMAN, JEFF		-83.30	-177.70
Check	04/01/2015	4451	DEGEEST, VERN		-50.00	-227.70
Total Checks and Payments					-227.70	-227.70
Total Uncleared Transactions					-227.70	-227.70
Register Balance as of 04/30/2015					-51,071.26	36,043.42
<b>Ending Balance</b>					<b>-51,071.26</b>	<b>36,043.42</b>