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Accrual Basis

SD CPAC
Expenses by Vendor Summary
January 1 through May 19, 2022

	<u>Jan 1 - May 19, 22</u>
Al Novstrup	500.00
Becky Drury	350.00
Ben Krohmer	250.00
Brian Mulder	250.00
Caleb Finck	500.00
Carl Perry	400.00
Casey Crabtree	1,000.00
Curt Massie	250.00
Dean Aurand	250.00
Fred Deutsh	3,000.00
Gary Cammack	500.00
Greg Jamison	500.00
Jake Schoenbeck	500.00
Jess Olson	500.00
Jesse Fonkert	250.00
John Sjaarda	250.00
Kirk J Chaffee	500.00
Lee Schoenbeck Committee	500.00
Lisa Rave	250.00
Mark Willadsen	500.00
Mary Duval	250.00
Melissa Heermann	250.00
Michael H. Rohl	250.00
Mike Derby	250.00
Mike Weisgram	1,000.00
Neal Pinnow	250.00
Richard Thomason	250.00
Rick Rylance	250.00
Roger DeGroot	250.00
Stephen Duffy	250.00
Steve Kolbeck	250.00
Taylor Rae Rehfeldt	1,000.00
Tim Goodwin	500.00
Tim Reed	250.00
Tim Reisch	250.00
Tom Pischke	1,000.00
Tony Venhuizen	500.00
Val Rausch	500.00
TOTAL	<u><u>18,500.00</u></u>

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Accrual Basis

SD CPAC
Income by Customer Detail
 January 1 through May 19, 2022

Type	Date	Name Address	Memo	Amount	Balance
Aaron Micko					
Deposit	4/24/2022	1203E Forth Ave. Suite 101 Milbank, SD. 57252	Deposit	1,000.00	1,000.00
Total Aaron Micko				1,000.00	1,000.00
Abby Johnson					
Deposit	1/27/2022	1407 5th Ave. #200 Belle Fourche, SD 57717	Deposit	50.00	50.00
Deposit	3/2/2022	1407 5th Ave. #200 Belle Fourche, SD 57717	Deposit	50.00	100.00
Deposit	3/27/2022	1407 5th Ave. #200 Belle Fourche, SD 57717	Deposit	50.00	150.00
Deposit	4/28/2022	1407 5th Ave. #200 Belle Fourche, SD 57717	Deposit	50.00	200.00
Total Abby Johnson				200.00	200.00
Adam Bobier					
Deposit	4/24/2022		Deposit	100.00	100.00
Total Adam Bobier				100.00	100.00
Ashley Pfaff					
Deposit	1/27/2022	6808 S Jovan Cir. Sioux Falls, SD 57108	Deposit	50.00	50.00
Deposit	3/2/2022	6808 S Jovan Cir. Sioux Falls, SD 57108	Deposit	50.00	100.00
Deposit	3/27/2022	6808 S Jovan Cir. Sioux Falls, SD 57108	Deposit	50.00	150.00
Deposit	4/28/2022	6808 S Jovan Cir. Sioux Falls, SD 57108	Deposit	50.00	200.00
Total Ashley Pfaff				200.00	200.00
B Nelson/D Wentz					
Deposit	1/27/2022	1931 N Ave. #1 Spearfish, SD 57783	Deposit	50.00	50.00
Deposit	3/2/2022	1931 N Ave. #1 Spearfish, SD 57783	Deposit	50.00	100.00
Deposit	3/27/2022	1931 N Ave. #1 Spearfish, SD 57783	Deposit	50.00	150.00
Deposit	4/28/2022	1931 N Ave. #1 Spearfish, SD 57783	Deposit	50.00	200.00
Total B Nelson/D Wentz				200.00	200.00
Barry Winkler					
Deposit	4/24/2022	803 S Main Street Aberdeen, SD 57401	Deposit	300.00	300.00
Total Barry Winkler				300.00	300.00
Ben Oien					
Deposit	1/27/2022	600 W. 37th St. Sioux Falls, SD 57105	Deposit	50.00	50.00
Deposit	1/27/2022	600 W. 37th St. Sioux Falls, SD 57105	Deposit	50.00	100.00
Deposit	3/2/2022	600 W. 37th St. Sioux Falls, SD 57105	Deposit	50.00	150.00
Deposit	3/2/2022	600 W. 37th St. Sioux Falls, SD 57105	Deposit		150.00
Deposit	3/27/2022	600 W. 37th St. Sioux Falls, SD 57105	Deposit	0.00	150.00
Deposit	4/28/2022	600 W. 37th St. Sioux Falls, SD 57105	Deposit	50.00	200.00
Total Ben Oien				200.00	200.00
Bruce Jon Hagen					
Deposit	4/28/2022	420 Empire Mall #712 Sioux Falls, SD 57116	Deposit		0.00
Total Bruce Jon Hagen				0.00	0.00
Casey Weerheim					
Deposit	1/27/2022	4944 E 57th St. Sioux Falls, SD 57108	Deposit	50.00	50.00
Deposit	3/2/2022	4944 E 57th St. Sioux Falls, SD 57108	Deposit	50.00	100.00
Deposit	3/27/2022	4944 E 57th St. Sioux Falls, SD 57108	Deposit	50.00	150.00
Deposit	4/28/2022	4944 E 57th St. Sioux Falls, SD 57108	Deposit	50.00	200.00
Total Casey Weerheim				200.00	200.00
David Fogel {customer}					
Check	1/26/2022	422 Whittecar Ave. Gregory, SD 57533	refund	-300.00	-300.00
Total David Fogel {customer}				-300.00	-300.00
derek nelson					
Deposit	1/27/2022	2326 Canyon Lake Dr. St. 7 Rapid City, SD 57702	Deposit	20.00	20.00
Deposit	3/2/2022	2326 Canyon Lake Dr. St. 7 Rapid City, SD 57702	Deposit	20.00	40.00
Deposit	3/27/2022	2326 Canyon Lake Dr. St. 7 Rapid City, SD 57702	Deposit	20.00	60.00
Deposit	4/28/2022	2326 Canyon Lake Dr. St. 7 Rapid City, SD 57702	Deposit	20.00	80.00
Total derek nelson				80.00	80.00

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SD CPAC
Income by Customer Detail
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Type	Date	Name Address	Memo	Amount	Balance
Fred Deutsch					
Deposit	1/27/2022	16452 449th Ave Florence, SD 57235	Deposit		0.00
Deposit	3/2/2022	16452 449th Ave Florence, SD 57235	Deposit		0.00
Deposit	3/27/2022	16452 449th Ave Florence, SD 57235	Deposit		0.00
Deposit	4/28/2022	16452 449th Ave Florence, SD 57235	Deposit		0.00
Total Fred Deutsch				0.00	0.00
Gregg Scherr					
Deposit	1/27/2022	1220 Mt Rushmore Rd Rapid City, SD 57701	Deposit	50.00	50.00
Deposit	3/2/2022	1220 Mt Rushmore Rd Rapid City, SD 57701	Deposit	50.00	100.00
Deposit	3/27/2022	1220 Mt Rushmore Rd Rapid City, SD 57701	Deposit	50.00	150.00
Deposit	4/28/2022	1220 Mt Rushmore Rd Rapid City, SD 57701	Deposit	50.00	200.00
Total Gregg Scherr				200.00	200.00
Joe Carr					
Deposit	1/27/2022	2065 Campell Dr. Huron, SD. 57350	Deposit	25.00	25.00
Deposit	3/2/2022	2065 Campell Dr. Huron, SD. 57350	Deposit	25.00	50.00
Deposit	3/27/2022	2065 Campell Dr. Huron, SD. 57350	Deposit	50.00	100.00
Deposit	3/27/2022	2065 Campell Dr. Huron, SD. 57350	Deposit	25.00	125.00
Deposit	4/28/2022	2065 Campell Dr. Huron, SD. 57350	Deposit	25.00	150.00
Total Joe Carr				150.00	150.00
Joel Deutscher					
Deposit	3/27/2022	11 East 4th Street Lemmon, SD 57638	Deposit	50.00	50.00
Total Joel Deutscher				50.00	50.00
John Carr					
Deposit	1/27/2022	207 E 3rd Street Miller, SD 57362	Deposit	50.00	50.00
Deposit	3/2/2022	207 E 3rd Street Miller, SD 57362	Deposit	50.00	100.00
Deposit	3/27/2022	207 E 3rd Street Miller, SD 57362	Deposit	50.00	150.00
Deposit	4/28/2022	207 E 3rd Street Miller, SD 57362	Deposit	50.00	200.00
Total John Carr				200.00	200.00
John Nelson					
Deposit	4/24/2022	High Plains Health Center St. 1 1930 North Ave. ...	Deposit	300.00	300.00
Total John Nelson				300.00	300.00
Josh Biberdorf					
Deposit	1/27/2022	3615 Michigan Ave Rapid City, SD 57701	Deposit	50.00	50.00
Deposit	3/2/2022	3615 Michigan Ave Rapid City, SD 57701	Deposit	50.00	100.00
Deposit	3/27/2022	3615 Michigan Ave Rapid City, SD 57701	Deposit	50.00	150.00
Deposit	4/28/2022	3615 Michigan Ave Rapid City, SD 57701	Deposit	50.00	200.00
Total Josh Biberdorf				200.00	200.00
josh Carr					
Deposit	1/27/2022	878 Canary Ln Huron, SD 57350	Deposit	20.00	20.00
Deposit	3/2/2022	878 Canary Ln Huron, SD 57350	Deposit	20.00	40.00
Deposit	3/27/2022	878 Canary Ln Huron, SD 57350	Deposit	20.00	60.00
Deposit	4/28/2022	878 Canary Ln Huron, SD 57350	Deposit	20.00	80.00
Total josh Carr				80.00	80.00
Larry Nickelson					
Deposit	4/28/2022	207 E 3rd Street Miller SD 57362	Deposit		0.00
Total Larry Nickelson				0.00	0.00
Lyle VanHemert					
Deposit	1/27/2022	3508 S Western Ave. Sioux Falls, SD 57105	Deposit	50.00	50.00
Deposit	3/2/2022	3508 S Western Ave. Sioux Falls, SD 57105	Deposit	50.00	100.00
Deposit	4/28/2022	3508 S Western Ave. Sioux Falls, SD 57105	Deposit	50.00	150.00
Total Lyle VanHemert				150.00	150.00

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Income by Customer Detail
 January 1 through May 19, 2022

Type	Date	Name Address	Memo	Amount	Balance
Max Reinecke					
Deposit	1/27/2022	2821 S Center Sioux Falls, SD 57105	Deposit	50.00	50.00
Deposit	3/2/2022	2821 S Center Sioux Falls, SD 57105	Deposit	50.00	100.00
Deposit	3/27/2022	2821 S Center Sioux Falls, SD 57105	Deposit	50.00	150.00
Check	4/24/2022	2821 S Center Sioux Falls, SD 57105		-95.00	55.00
Deposit	4/28/2022	2821 S Center Sioux Falls, SD 57105	Deposit	50.00	105.00
Total Max Reinecke				105.00	105.00
Nathan Unruh					
Deposit	1/27/2022	219 East 12th Street Sioux Falls, SD 57104	Deposit	50.00	50.00
Deposit	3/2/2022	219 East 12th Street Sioux Falls, SD 57104	Deposit	50.00	100.00
Deposit	3/27/2022	219 East 12th Street Sioux Falls, SD 57104	Deposit	50.00	150.00
Deposit	4/28/2022	219 East 12th Street Sioux Falls, SD 57104	Deposit	50.00	200.00
Total Nathan Unruh				200.00	200.00
Nick Kryst					
Deposit	1/27/2022	2720 W. Main St. Rapid City, SD 57702	Deposit	26.65	26.65
Deposit	3/2/2022	2720 W. Main St. Rapid City, SD 57702	Deposit	26.65	53.30
Deposit	3/27/2022	2720 W. Main St. Rapid City, SD 57702	Deposit	26.65	79.95
Deposit	4/28/2022	2720 W. Main St. Rapid City, SD 57702	Deposit	26.65	106.60
Total Nick Kryst				106.60	106.60
Quentin Thompson					
Deposit	1/27/2022	1725 Bridle Drive Mitchell, SD 57301	Deposit	50.00	50.00
Deposit	3/2/2022	1725 Bridle Drive Mitchell, SD 57301	Deposit	50.00	100.00
Deposit	3/27/2022	1725 Bridle Drive Mitchell, SD 57301	Deposit	50.00	150.00
Deposit	4/28/2022	1725 Bridle Drive Mitchell, SD 57301	Deposit	50.00	200.00
Total Quentin Thompson				200.00	200.00
Rob McCoy					
Deposit	1/27/2022	5124 S Western Ave. Sioux Falls, SD 57108	Deposit	50.00	50.00
Deposit	3/2/2022	5124 S Western Ave. Sioux Falls, SD 57108	Deposit	50.00	100.00
Deposit	3/27/2022	5124 S Western Ave. Sioux Falls, SD 57108	Deposit	50.00	150.00
Deposit	4/28/2022	5124 S Western Ave. Sioux Falls, SD 57108	Deposit	50.00	200.00
Total Rob McCoy				200.00	200.00
Robin Lecy					
Deposit	1/27/2022	918 St Cloud Rapid City, SD 57701	Deposit		0.00
Deposit	3/2/2022	918 St Cloud Rapid City, SD 57701	Deposit		0.00
Deposit	3/27/2022	918 St Cloud Rapid City, SD 57701	Deposit		0.00
Total Robin Lecy				0.00	0.00
Roger Van Riper					
Deposit	1/27/2022	219 N Penstemon Ave Sioux Falls, SD 57110-12...	Deposit	50.00	50.00
Deposit	3/2/2022	219 N Penstemon Ave Sioux Falls, SD 57110-12...	Deposit	50.00	100.00
Deposit	3/27/2022	219 N Penstemon Ave Sioux Falls, SD 57110-12...	Deposit	50.00	150.00
Deposit	4/28/2022	219 N Penstemon Ave Sioux Falls, SD 57110-12...	Deposit	50.00	200.00
Total Roger Van Riper				200.00	200.00
scott Hourigan					
Deposit	1/27/2022	211 Main St. # 2 Spearfish, SD 57783	Deposit	50.00	50.00
Deposit	3/2/2022	211 Main St. # 2 Spearfish, SD 57783	Deposit	50.00	100.00
Deposit	3/27/2022	211 Main St. # 2 Spearfish, SD 57783	Deposit	50.00	150.00
Deposit	4/28/2022	211 Main St. # 2 Spearfish, SD 57783	Deposit	50.00	200.00
Total scott Hourigan				200.00	200.00
Scott Munsterman					
Deposit	1/27/2022	1133 W 8th Street S Brookings, SD 57006	Deposit	50.00	50.00
Deposit	3/2/2022	1133 W 8th Street S Brookings, SD 57006	Deposit	50.00	100.00
Deposit	3/27/2022	1133 W 8th Street S Brookings, SD 57006	Deposit	50.00	150.00
Deposit	4/28/2022	1133 W 8th Street S Brookings, SD 57006	Deposit	50.00	200.00
Total Scott Munsterman				200.00	200.00

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Accrual Basis

SD CPAC
Income by Customer Detail
 January 1 through May 19, 2022

Type	Date	Name Address	Memo	Amount	Balance
Shannon DeBoer					
Deposit	1/27/2022	46557 219th Street Volga, SD 57071	Deposit	50.00	50.00
Deposit	3/2/2022	46557 219th Street Volga, SD 57071	Deposit	50.00	100.00
Deposit	3/27/2022	46557 219th Street Volga, SD 57071	Deposit	50.00	150.00
Deposit	4/28/2022	46557 219th Street Volga, SD 57071	Deposit	50.00	200.00
Total Shannon DeBoer				200.00	200.00
V L Beek					
Deposit	1/27/2022	110 E 2nd st Alcester, S. D. 57001 Alcester, S. D.	Deposit	50.00	50.00
Deposit	3/2/2022	110 E 2nd st Alcester, S. D. 57001 Alcester, S. D.	Deposit	50.00	100.00
Deposit	3/27/2022	110 E 2nd st Alcester, S. D. 57001 Alcester, S. D.	Deposit	50.00	150.00
Deposit	4/28/2022	110 E 2nd st Alcester, S. D. 57001 Alcester, S. D.	Deposit	50.00	200.00
Total V L Beek				200.00	200.00
Wayne Carr					
Deposit	1/27/2022	2065 Campbell Drive Huron, SD 57350	Deposit	50.00	50.00
Deposit	3/2/2022	2065 Campbell Drive Huron, SD 57350	Deposit	50.00	100.00
Deposit	3/27/2022	2065 Campbell Drive Huron, SD 57350	Deposit	50.00	150.00
Deposit	4/28/2022	2065 Campbell Drive Huron, SD 57350	Deposit	50.00	200.00
Total Wayne Carr				200.00	200.00
TOTAL				5,521.60	5,521.60