

Itemized Categories

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Date	Description	Memo	Clr	Amount
INCOME				
Income ERN Aberdeen				
6/8/2009	Deposit	Pimentel Event	R	337.00
6/15/2009	Aberdeen Deposit	Pimentel Registrations	R	1,070.00
6/29/2009	Deposit	Pimentel Event	R	25.00
7/23/2009	Deposit	Pimentel registration	R	325.00
		Pimentel registration	R	16.00
7/27/2009	Deposit	Pimentel registration	R	50.00
		YLF meals	R	1,378.83
8/11/2009	Deposit	BHSSC	R	25.00
9/8/2009	Aberdeen Area Human Resou...	NDEAM	R	1,500.00
10/26/2009	Aberdeen ERN	NDEAM event	R	830.00
TOTAL Income ERN Aberdeen				5,556.83
Income ERN Brookings				
5/26/2009	Deposit	State of SD	R	30.00
5/29/2009	Deposit	Pimentel registrations	R	320.00
6/8/2009	Deposit	Pimentel Event	R	546.00
6/8/2009	Brookings Deposit	Pimentel event	R	121.00
6/18/2009	Brookings Deposit	Pimentel event	R	90.00
6/29/2009	Deposit	Pimentel Event	R	21.00
7/6/2009	Deposit	BAHRA reimbursement	R	179.50
7/27/2009	Deposit	Pimentel facility	R	335.00
10/9/2009	Deposit	Pimentel event	R	90.00
TOTAL Income ERN Brookings				1,732.50
Income ERN Rapid City				
11/5/2009	Jep Inc Deposits	Jep Inc deposits	R	6,350.00
11/18/2009	Deposit	Jep Inc - State of SD	R	524.00
12/31/2009	Deposit	Foundation	R	9.00
		State of SD	R	66.00
TOTAL Income ERN Rapid City				6,949.00
Income ERN Sioux Falls				
5/6/2009	Pimentel Event		R	560.00
5/26/2009	Deposit	City of SF	R	200.00
5/29/2009	Deposit	Pimentel Event	R	1,240.00
6/8/2009	Deposit	Pimentel Event	R	536.00
6/16/2009	Sioux Falls Deposit	Pimentel Event	R	840.00
6/26/2009	Pimentel Event	Pimentel registration	R	40.00
6/29/2009	Deposit	Pimentel Event	R	391.00
7/1/2009	Pimentel Event	Pimentel event	R	40.00
7/16/2009	Pimintel Event	Pimintel Event	R	80.00
7/23/2009	Deposit	DD Council	R	450.00
7/27/2009	Deposit	Pimentel registration	R	40.00
TOTAL Income ERN Sioux Falls				4,417.00
Income ERN Yankton				
5/7/2009	Yankton Pimentel Event		R	60.00
5/18/2009	Yankton ERN	Pimentel registrations	R	180.00
5/26/2009	Deposit	Ability Services	R	150.00

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Date	Description	Memo	Clr	Amount
6/1/2009	Deposit	Pimentel Event	R	240.00
6/8/2009	Deposit	Pimentel Event	R	195.00
6/9/2009	Deposit Yankton	Pimentel Event	R	240.00
6/25/2009	Deposit Unknown	Pimentel event	R	25.00
6/29/2009	Deposit	Pimentel Event	R	81.00
8/31/2009	Yankton ERN	NDEAM event	R	100.00
10/1/2009	Deposit	NDEAM event	R	40.00
10/23/2009	Deposit	NDEAM event	R	80.00
TOTAL Income ERN Yankton				1,391.00

Income Member

2/20/2009		memberships	R	490.00
3/11/2009	Deposit		R	490.00
4/2/2009	Deposit		R	558.00
4/29/2009	Deposit	Jill Nash Hoxing	R	35.00
		Jennifer Trenhaile	R	35.00
		Robert Smith	R	35.00
5/13/2009	Deposit	Advance	R	35.00
5/26/2009	Deposit	T Egger	R	35.00
		Dawn Bain	R	35.00
6/8/2009	Deposit	Julie Becker	R	35.00
6/29/2009	Deposit	Alan Davis	R	35.00
7/27/2009	Deposit	BHSSC	R	140.00
8/11/2009	Deposit	Pfaff	R	68.00
9/14/2009	Deposit	L Broton	R	35.00
		C Stewart	R	35.00
		Linda Lockner	R	35.00
		Dakota Milestone	R	35.00
		WRDI	R	35.00
		L Akkerman	R	35.00
		G Frentz	R	35.00
10/9/2009	Deposit	R Williams	R	35.00
10/19/2009	Deposit		R	245.00
11/18/2009	Deposit	Margie Polak	R	35.00
12/2/2009	Deposit	Kickul	R	35.00
12/31/2009	Deposit	Nichole Franklin	R	35.00
		Raabe	R	35.00
TOTAL Income Member				2,691.00

Income Region 8

4/29/2009	Deposit	Joe Matthews	R	30.00
		Gaye Mattke	R	30.00
		Barb Varnum	R	30.00
		Bridget Winfield	R	30.00
		B Berg	R	30.00
		Dawn Backer	R	30.00
5/13/2009	Deposit	R Williams	R	30.00
		Eric Weiss	R	30.00
		Bernie Grimme	R	60.00
		J McIntosh	R	30.00
		B Jahner	R	30.00
		N Smith	R	30.00

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Date	Description	Memo	Clr	Amount
		S Sabella	R	30.00
		M Boetel	R	30.00
		L Nider	R	30.00
		N McKinsie	R	30.00
		C Wetsch	R	30.00
		Wanda Bye	R	60.00
		G Kickul	R	30.00
5/26/2009	Deposit	Janet Ball	R	30.00
		Kirk M	R	30.00
		Russel T	R	30.00
		Brian H	R	30.00
		Jennifer T	R	30.00
6/5/2009	Bridget Bellefleur	meal refund	R	-30.00
6/8/2009	Deposit	Crossan	R	30.00
		K Dann	R	30.00
		C Leggat	R	60.00
TOTAL Income Region 8				870.00
Income Training				
Fall Conf 09				
7/27/2009	Deposit	Volunteers of America	R	100.00
9/9/2009	Lifquest	registration refund	R	-100.00
9/14/2009	Deposit	State of SD	R	1,400.00
		SESDAC	R	100.00
		Lifquest	R	300.00
		HSA	R	293.00
		State of SD	R	100.00
9/16/2009	Human Service Agency	registration refund	R	-93.00
9/25/2009	Deposit	Jane williams	R	75.00
		Sue Berrincot	R	100.00
		State of SD	R	100.00
		Cornerstones	R	100.00
		Advance	R	300.00
10/2/2009	Deposit	Huron ATC	R	800.00
		Bondell	R	100.00
		HSA	R	300.00
		NHATC	R	100.00
		SESDAC	R	100.00
		B Smith	R	200.00
10/9/2009	Deposit	Cheyenne 121	R	250.00
		BHW	R	125.00
		SD Achieve	R	200.00
		CCS	R	100.00
10/9/2009	Wells Fargo	registration cash	R	-200.00
10/19/2009	Deposit	Registrations	R	4,375.00
		Jewell Registrations	R	360.00
11/4/2009	Deposit		R	3,490.00
11/18/2009	Deposit	SDCCD	R	2,500.00
		SD	R	100.00
12/2/2009	Deposit	DD Council	R	2,500.00
		State	R	40.00
TOTAL Fall Conf 09				18,215.00

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Date	Description	Memo	Clr	Amount
Midwinter 07				
4/2/2009	Deposit	BHSSC	R	2,000.00
TOTAL Midwinter 07				2,000.00
TOTAL Income Training				20,215.00
TOTAL INCOME				43,822.33
EXPENSES				
Annual Meeting				
3/12/2009	Checkers	Pierre	R	-45.75
3/13/2009	Jerry Raabe	Brookings	R	-34.00
3/13/2009	Cindy Stewart	Sioux Falls	R	-30.00
3/17/2009	Dawn Backer	SD Rehab Center	R	-38.45
3/17/2009	Linda Lockner	Rapid City	R	-24.56
3/18/2009	Cindy Kirschman	Aberdeen	R	-40.63
3/19/2009	Mitchell Tech	Mitchell	R	-58.47
TOTAL Annual Meeting				-271.86
Awards				
1/29/2009	Successories	Counselor certification	R	-168.42
2/2/2009	Successories	President Award	R	-90.44
2/24/2009	All Arround Graphics	DRS & SBVI awards	R	-145.75
3/3/2009	All Arround Graphics	SBVI Board Award	R	-35.00
9/11/2009	All Arround Graphic	SBVI	R	-80.56
10/13/2009	Successories	provider awards	R	-168.42
TOTAL Awards				-688.59
Bank Chrg				
6/16/2009	Credit Fee	over use of transactions	R	-6.75
9/27/2009	Bank Correction	changed twice for check	R	-130.00
9/27/2009	Bank Correction	Correction	R	130.00
11/18/2009	Bank Charge		R	-4.25
TOTAL Bank Chrg				-11.00
CD				
4/24/2009	Wells Fargo		R	-10,000.00
TOTAL CD				-10,000.00
donation				
1/8/2009	SDCCD	Disability Awarness Day	R	-40.00
6/14/2009	Prairie Winds Casino	SBVI Break for public meeting	R	-590.79
6/16/2009	Kim Crossan	Door prize for ERN	R	-25.00
6/26/2009	Tom Sitzler	Job Fair	R	-104.39
8/24/2009	Sunshine Foods	SBVI Focus Group	R	-130.00
9/1/2009	SDCCD	Public meeting	R	-600.00
TOTAL donation				-1,490.18
ERN				
Aberdeen				
6/15/2009	Aberdeen High School	Drum Line	R	-300.00

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Date	Description	Memo	Clr	Amount
6/16/2009	Kathy Hassebrook	expenses for Pimintel event	R	-44.58
6/16/2009	American Legion	Pimentel Event	R	-100.00
6/19/2009	Kathy Hassebrook	Pimentel event	R	-37.60
6/29/2009	Aberdeen Best Western	Pimentel Event	R	-2,580.07
10/5/2009	Maribeth Overlan	speaker fee	R	-1,000.00
11/3/2009	Aberdeen Ramkota	NDEAM	R	-1,057.58
TOTAL Aberdeen				-5,119.83
Brookings				
6/22/2009	Days Inn	Pimentel Event	R	-1,259.03
TOTAL Brookings				-1,259.03
Rapid City				
9/8/2009	Jeb Enck	presenter fee	R	-600.00
10/26/2009	Enck Resource	RC SHRM	R	-2,400.00
11/10/2009	Jep Inc	Travel expenses	R	-638.33
11/14/2009	School Of Mines	Jep Inc event	R	-1,206.24
TOTAL Rapid City				-4,844.57
Sioux Falls				
5/19/2009	Vicki Nelson	Pimentel videos	R	-79.90
6/8/2009	Vicki Kervleck	music Pemintel	R	-25.00
6/17/2009	SF Holiday Inn	Motel charges	R	-2,873.80
7/21/2009	SF Convention And Visitor Bur...	Richard Pimentel	R	-21.20
TOTAL Sioux Falls				-2,999.90
Yankton				
5/14/2009	Jennifer Trenhaile	videos	R	-39.95
6/16/2009	Minervas	Pimentel event	R	-846.65
TOTAL Yankton				-886.60
TOTAL ERN				-15,109.93
fall conf 09				
2/1/2009	CrossRoads		R	-250.00
5/11/2009	Main Event	Sumo rental	R	-450.00
10/6/2009	KJRV Radio Station	radio advertisement	R	-110.00
10/8/2009	Eric Weiss	door prize	R	-25.00
10/9/2009	Radio Shack	cords	R	-20.97
10/9/2009	Radio Shack	cords	R	-25.95
10/13/2009	Walmart	supplies	R	-21.07
10/13/2009	God Fathers	registrtion table	R	-36.00
10/13/2009	Perienne Clending	decorations	R	-100.00
10/13/2009	Lori Wehlander	door prize	R	-130.37
10/14/2009	Dove Creek	presenter gift	R	-25.44
10/14/2009	Feathers 4 Friends	presenter gifts	R	-98.00
10/19/2009	All Around Graphic	sumo trophie	R	-10.60
10/19/2009	Bernie Grimme	supplies	R	-58.71
10/26/2009	Crossroads Hotel	food and breaks	R	-6,537.85
11/6/2009	Huron Plainsman	advertisemnt	R	-297.00
SUBTOTAL fall conf 09				-8,196.96

Speaker

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Date	Description	Memo	Clr	Amount
5/10/2009	Geri Jewel	Geri Jewell	R	-2,000.00
10/19/2009	Cross Roads	Jewel motel room	R	-123.63
10/21/2009	BMS	Teryl provider panel	R	-343.00
10/26/2009	Loni Brotton	provider panel	R	-300.22
11/4/2009	Liferequest	speaker fee	R	-343.00
11/10/2009	Behavior Management System	Pickard fee	R	-211.20
11/25/2009	Damon Brooks Ass.	Geri Jewel	R	-3,507.20
TOTAL Speaker				-6,828.25
TOTAL fall conf 09				-15,025.21
membership				
1/14/2009	NRA		R	-75.00
2/26/2009	ARAN	21	R	-525.00
4/24/2009	SDCCD		R	-35.00
5/31/2009	ARAN		R	-723.00
9/30/2009	ARAN	22 members	R	-575.00
12/8/2009	SDCCD	Annual membership	R	-35.00
TOTAL membership				-1,968.00
Office Supplies				
4/20/2009	SDCCD	conference call expense	R	-12.39
5/19/2009	Walmart		R	-14.36
7/16/2009	US Post Office		R	-44.00
9/24/2009	Secretary Of The State	annual fee	R	-10.00
11/5/2009	Go Daddy.com	web registration	R	-19.76
TOTAL Office Supplies				-100.51
Region 8				
1/13/2009	White House Resort	motel deposit	R	-200.00
4/3/2009	Gaye Mattke	Carl Suter award	R	-37.10
4/29/2009	Ronda Williams	bag supplies	R	-193.15
5/7/2009	Walmart	bag supplies	R	-64.93
5/8/2009	Dakotamart	bag supplies	R	-331.89
5/26/2009	Dakota Textiles	bags	R	-132.00
5/27/2009	Walmart	office supplies	R	-37.71
6/4/2009	Xanterra Parks	Meals	R	-897.62
6/4/2009	White House Resort	?	R	-99.36
6/5/2009	Taffy Shop	snacks	R	-28.00
6/7/2009	Big D	?	R	-35.17
6/10/2009	Grady Kickul	Mt Rushmore passes	R	-50.00
7/6/2009	Deposit	UNC reimbursement	R	1,500.00
8/17/2009	White House Resort	breaks/room	R	-3,318.05
TOTAL Region 8				-3,924.98
Taxes				
10/26/2009	Ron Tedrow	990 tax filing	R	-323.30
TOTAL Taxes				-323.30
Training				
4/6/2009	Walmart	DRS Case File Review Social	R	-44.31
4/6/2009	Walmart	DRS Case File Review Social	R	-53.42
4/16/2009	Dawn Backer	SBVI Case File Review Social	R	-100.00

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Date	Description	Memo	Clr	Amount
4/21/2009	Laura Akkerman	sponsor Catch the Wave	R	-23.98
SUBTOTAL Training				-221.71
 March 16 2009				
3/12/2009	Walmart	Pierre	R	-18.57
3/18/2009	Carmen Thies	Huron	R	-10.88
3/18/2009	Jerry Raabe	Brookings	R	-13.75
3/18/2009	Joe Rehurek	Yankton	R	-16.30
3/18/2009	Mary Lesselyoung	Spearfish	R	-20.00
3/19/2009	Gary Frentz	Watertown	R	-35.94
3/20/2009	Michelle Hossman	RC Tie Office	R	-31.14
3/20/2009	Vicki Nelson	Sioux Falls	R	-39.64
3/23/2009	Ann Fortin	Aberdeen	R	-29.48
3/28/2009	Mitchell Tech	Mitchell	R	-20.68
4/1/2009	Margie Helgeson	Rapid City	R	-25.96
TOTAL March 16 2009				-262.34
TOTAL Training				-484.05
 TOTAL EXPENSES				 -49,397.61
OVERALL TOTAL				-5,575.28