

UNCASHED CHECKS

CHECK#	VENDOR/OWNERS NAME	ISSUE DATE	AMOUNT	FUND
11060	ANASTASIA PAPPAS	7/5/2018	\$ 1.00	783
11063	DARIA ROBERTSON	7/5/2018	\$ 5.00	783
11064	CORI BARBER	7/11/2018	\$ 5.00	783
11067	LEVI PITCHFORD	7/18/2018	\$ 5.00	783
11083	COREY ARMOUR	8/8/2018	\$ 10.00	783
11084	GLEN DAVIS II	8/8/2018	\$ 2.00	783
11112	ANTHONY STERKEL	9/26/2018	\$ 10.00	783
11113	GWENDOLYN VALANDRA	9/26/2018	\$ 10.00	783
11115	NICHOLE BIEGLER	10/2/2018	\$ 5.00	783
11118	DANA YOUNG	10/2/2018	\$ 10.00	783
11141	MR. LUBBERS	11/14/2018	\$ 1.00	783
11151	CHRISTINA OWEN	11/20/2018	\$ 5.00	783
11160	JENNIE KAY BUDD	12/5/2018	\$ 5.00	783
11163	CORI BARBER	12/12/2018	\$ 5.00	783
11190	DON MITCHELL	1/16/2019	\$ 0.41	783
11195	CARISSA N WANG	1/16/2019	\$ 5.00	783
11223	CLARENCE KUEHNER	2/13/2019	\$ 5.00	783
11225	CANDENCE ALEXANDER	2/20/2019	\$ 5.00	783
11232	TWYLA L. ANDERSON	2/27/2019	\$ 5.00	783
11246	DRAKE ANDERSON	4/3/2019	\$ 15.00	783
	<b>GREAT WESTERN BANK L&amp;T</b>	<b>TOTAL</b>	<b>\$ 114.41</b>	
10648	HEIN, WILLIAM D	9/21/2018	\$ 22.11	101
10678	VIG, SHERRI A	9/21/2018	\$ 44.95	775
10808	HEIN, WILLIAM D	10/5/2018	\$ 44.22	101
10887	HEIN, WILLIAM D	10/19/2019	\$ 44.22	101
11071	MCMILLIN, ALAN W	11/2/2018	\$ 28.86	775
11244	WASIELEWSKI, EVA M	11/30/2018	\$ 26.91	101
11878	PENDEGRAFT, ELIZABETH H	2/8/2019	\$ 170.22	101
12326	GONZALEZ, DAVID J	3/22/2019	\$ 86.58	101
12358	BOGUE, SAVANA R	4/5/2019	\$ 51.37	775
12360	CROSS, JOANNE E	4/5/2019	\$ 107.43	775
12484	CROSS, JOANNE E	4/19/2019	\$ 131.30	775
13002	MALIK, ALEEYA J	6/14/2019	\$ 86.86	101
	<b>GREAT WESTERN BANK-PAYROLL</b>	<b>TOTAL</b>	<b>\$ 845.03</b>	
431037	ELNORA AMEN	7/3/2018	\$50.00	505
431044	GORDON ANGEL	7/3/2018	\$39.62	602
431047	ANTHONY ATKINS	7/3/2018	\$50.00	505
431227	DUANE LANGENFELD	7/3/2018	\$41.91	602
431273	RONALD MUIR	7/3/2018	\$50.00	505
431389	DERRICK THOMAS	7/3/2018	\$17.11	602
431430	JOSHUA WINKWORTH	7/17/2018	\$28.04	602
431707	ISABELLA COOPER	7/17/2018	\$115.00	101

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431868 SYDNEY MILLER	7/17/2018	\$115.00	101
431978 THE STRATMEYER FAMILY TRU	7/17/2018	\$108.95	618
431998 TRICARE FOR LIFE REFUNDS	7/17/2018	\$172.86	618
432029 CHRISTINA WILLAR	7/17/2018	\$15.85	602
432293 CONNOR JOLY	8/7/2018	\$115.00	101
432444 SOUTH DAKOTA PLANNERS ASSOC	8/7/2018	\$300.00	101
432444 SOUTH DAKOTA PLANNERS ASSOC	8/7/2018	\$100.00	101
432944 SANDRA LARSEN	8/21/2018	\$11.58	602
433044 MONA SAINI	8/21/2018	\$47.10	602
435145 AMANDA CALDWELL	11/6/2018	\$23.69	602
435275 TINA IRISH	11/6/2018	\$17.82	602
435297 LAURA KIEWER	11/6/2018	\$45.84	602
435982 KARINA KENNEY	11/20/2018	\$29.61	602
436166 TROY AND CRAIG RENTALS	11/20/2018	\$142.88	602
436752 GRACE BREHM	12/18/2018	\$90.35	618
437229 MIKALA AYBAR	12/27/2018	\$24.88	602
437258 CAROL BROOMES	12/27/2018	\$13.92	602
437406 MARGARET PAULOS TRUST ACC	12/27/2018	\$123.63	602
437407 MARGARET PAULOS TRUST ACC	12/27/2018	\$28.43	602
437525 HOWARD STOCKMAN	12/27/2018	\$70.05	602
437932 PAIGE THALMAN	1/23/2019	\$62.94	602
438660 JENNIFER READ	2/12/2019	\$14.00	101
438663 JESSIE RENCOUNTRE	2/12/2019	\$50.00	101
438964 SOUTH DAKOTA CHAPTER APWA	2/20/2019	\$150.00	101
439148 SHERRY BOUSLEY	3/5/2019	\$27.82	602
439253 IMAGINE THAT SCREEN PRINT	3/5/2019	\$16.09	602
439358 ROBBIE ROHL	3/5/2019	\$23.34	602
440047 BH PROPERTY MGMT	4/2/2019	\$63.93	602
440091 MICHAEL COLLINS	4/2/2019	\$89.48	602
440224 MARK MIRES	4/2/2019	\$19.02	602
440620 CASEY COCHRAN	4/16/2019	\$18.68	101
441182 MARTIN/MARTIN INC	5/7/2019	\$2,500.00	107
441203 MYTANA LLC	5/7/2019	\$75.22	602
441203 MYTANA LLC	5/8/2019	\$75.22	604
441203 MYTANA LLC	5/9/2019	\$75.22	609
441214 NOVACARE	5/7/2019	\$23.21	602
441326 DEREK STEELE	5/7/2019	\$20.87	602
441648 NICK BINTNER	5/7/2019	\$209.28	602
441715 ANTHONY CURRY	5/21/2019	\$13.31	602
441830 JUSTIN LEBEUF	5/21/2019	\$23.60	602
441844 GARY LOGAN	5/21/2019	\$37.68	602
441910 VIRGEL POWERS	5/21/2019	\$2.11	101
441917 QUILL LLC	5/21/2019	\$165.25	615

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441945 SALOMON SANITATION	5/21/2019	\$212.06	602
442303 MARCO'S PIZZA	6/4/2019	\$96.92	101
442379 STEVEN SPRAGUE	6/4/2019	\$14.00	618
442541 SEQUENT ENERGY MANAGEMENT	6/11/2019	\$2,507.32	777
442722 H & M SERVICES	6/18/2019	\$616.38	618
442876 TRICARE FOR LIFE REFUNDS	6/18/2019	\$226.19	618
442907 SISTER CITIES INTL	6/19/2019	\$780.00	101
<b>PIONEER BANK AND TRUST TREASURY</b>	<b>TOTAL</b>	<b><u>\$10,198.26</u></b>	

<b>RESOLUTION 2020-070 CANCELLING CHECKS</b>	<b>TOTAL</b>	<b><u>\$11,157.70</u></b>
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	<b>101</b>	<b>2,337.83</b>
	<b>107</b>	<b>2,500.00</b>
	<b>505</b>	<b>150.00</b>
	<b>602</b>	<b>1,639.81</b>
	<b>604</b>	<b>75.22</b>
	<b>609</b>	<b>75.22</b>
	<b>615</b>	<b>165.25</b>
	<b>618</b>	<b>1,228.73</b>
	<b>775</b>	<b>363.91</b>
	<b>777</b>	<b>2,507.32</b>
	<b>778</b>	<b>114.41</b>
<b>TOTAL</b>		<b>11,157.70</b>