

Dakota Transit Association
Check Register Detail
As of September 30, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Western State Bank							75,825.87
Deposit	10/18/2023			Deposit	495.00		76,320.87
Check	10/26/2023	2616	Senger, Jacqueline	October contract		3,085.66	73,235.21
Check	10/26/2023	2617	Hansen, Pat	October contract		300.00	72,935.21
Check	10/26/2023	2618	Senger, Jacqueline	Site Visit for 24 Confer...		753.69	72,181.52
Check	11/05/2023	2619	Creative Rewards Specia...	Host City Plaque		53.10	72,128.42
Deposit	11/07/2023			Deposit	2,234.12		74,362.54
Check	11/10/2023	2620	United Fire Group	Policy 3000189962		906.00	73,456.54
Check	11/15/2023	2621	Senger, Jacqueline	November meeting		953.46	72,503.08
Check	11/15/2023	2622	Senger, Jacqueline	November meeting		295.11	72,207.97
Check	11/15/2023	2623	Karrie Mikkelsen	November meeting		156.25	72,051.72
Check	11/15/2023	2624	River Cities Public Transit	November meeting		149.96	71,901.76
Check	11/15/2023	2625	Hoffman, Terry	November meeting		186.92	71,714.84
Check	11/15/2023	2626	Horinka, Brian	November meeting		196.65	71,518.19
Check	11/15/2023	2627	Megan Gould	November meeting		58.00	71,460.19
Check	11/15/2023	2628	City of Rapid City	November meeting		99.44	71,360.75
Check	11/15/2023	2629	Holman, Kathy	November meeting		58.00	71,302.75
Check	11/15/2023	2630	Hansen, Pat	November meeting		234.85	71,067.90
Check	11/15/2023	2631	Jordan Smith	November meeting		302.97	70,764.93
Check	11/20/2023	2632	Senger, Jacqueline	November contract		3,067.00	67,697.93
Check	11/20/2023	2633	Hansen, Pat	November contract		300.00	67,397.93
Check	11/20/2023	2634	Senger, Jacqueline			75.24	67,322.69
Check	11/20/2023	2635	Harold J. Rotunda	Tax Return 21/22 FY		600.00	66,722.69
Check	11/27/2023	2636	Computer Support Servic...	Web Expense Invoices...		211.25	66,511.44
Deposit	11/28/2023			Deposit	1,972.52		68,483.96
Check	11/30/2023	2637	Senger, Jacqueline	Stamps		39.60	68,444.36
Check	12/20/2023	2638	Senger, Jacqueline	December contract		3,067.00	65,377.36
Check	12/20/2023	2639	Hansen, Pat	December contract		300.00	65,077.36
Check	12/21/2023	2640	CTAA	Invoice 1478 - 12/19/23		600.00	64,477.36
Check	12/29/2023	2641	West River Transit	Trailer License		20.00	64,457.36
Deposit	01/08/2024			Deposit	2,350.00		66,807.36
Check	01/11/2024	2642	CTAA	Invoice 1483		600.00	66,207.36
Check	01/22/2024	2643	Senger, Jacqueline	January contract		3,141.67	63,065.69
Check	01/22/2024	2644	Hansen, Pat	January contract		300.00	62,765.69
Deposit	01/22/2024			Deposit	400.00		63,165.69
Deposit	01/23/2024			Deposit	1,100.00		64,265.69
Check	01/24/2024	2645	North Dakota Senior Ser...	2024 Payment		6,500.00	57,765.69
Check	01/24/2024	2646	SD Service Providers	2024 Payment		6,500.00	51,265.69
Deposit	01/25/2024			Deposit	2,520.29		53,785.98
Deposit	01/30/2024			Deposit	730.00		54,515.98
Deposit	02/02/2024			Deposit	175.00		54,690.98
Deposit	02/05/2024			Deposit	2,795.00		57,485.98
Check	02/09/2024	2647	Senger, Jacqueline	Adobe Reimbursement		179.88	57,306.10
Check	02/09/2024	2648	Cardmember Services	Feburary Meeting		635.64	56,670.46
Check	02/09/2024	2649	Holman, Kathy	February meeting		58.00	56,612.46
Check	02/09/2024	2650	Rose Drake	February meeting		144.83	56,467.63
Check	02/09/2024	2651	Hoffman, Terry	February meeting		206.28	56,261.35
Check	02/09/2024	2652	Jordan Smith	February meeting		314.76	55,946.59
Check	02/09/2024	2653	Horinka, Brian	February meeting		209.96	55,736.63
Deposit	02/13/2024			Deposit	750.00		56,486.63
Check	02/20/2024	2654	River Cities Public Transit	February meeting		151.50	56,335.13
Check	02/20/2024	2655	James River Senior Center	Refund		300.00	56,035.13
Check	02/20/2024	2656	Community Transit Inc.	Refund		775.00	55,260.13
Deposit	02/20/2024			Deposit	3,030.00		58,290.13
Check	02/22/2024	2657	CTAA	Roadeo Support		250.00	58,040.13
Check	02/22/2024	2658	Hansen, Pat	Feburary contract		300.00	57,740.13
Check	02/22/2024	2659	Senger, Jacqueline	Feburary contract		3,141.67	54,598.46
Deposit	03/01/2024			Deposit	6,980.65		61,579.11
Deposit	03/05/2024			Deposit	960.00		62,539.11
Check	03/25/2024	2660	Senger, Jacqueline	March Contract		3,141.67	59,397.44
Check	03/25/2024	2661	Hansen, Pat	March Contract		300.00	59,097.44
Check	03/25/2024	2662	Linda Freeman V	PASS Fort Yates		620.11	58,477.33
Check	04/04/2024	2663	Senger, Jacqueline	Ink		157.94	58,319.39
Deposit	04/04/2024			Deposit	405.00		58,724.39
Deposit	04/04/2024			Deposit	16,086.91		74,811.30
Check	04/04/2024	2682	United Fire Group	Policy 3000189962		1,934.00	72,877.30
Check	04/04/2024	2683	South Central Adult Servi...	CTAA ND Winner's co...		1,767.40	71,109.90
Deposit	04/11/2024			Deposit	480.00		71,589.90
Check	04/16/2024	2664	Senger, Jacqueline	April contract		3,141.67	68,448.23
Check	04/16/2024	2665	Hansen, Pat	April contract		300.00	68,148.23

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/08/2024			Deposit	1,115.00		69,263.23
Check	05/13/2024	2666	Senger, Jacqueline	Jamestown and Bisma...		443.65	68,819.58
Check	05/13/2024	2667	River Cities Public Transit	May meeting		137.96	68,681.62
Check	05/13/2024	2668	Rose Drake	May meeting		59.60	68,622.02
Check	05/13/2024	2669	Holman, Kathy	May meeting		58.00	68,564.02
Check	05/13/2024	2670	Hoffman, Terry	May meeting		204.52	68,359.50
Check	05/13/2024	2671	Horinka, Brian	May meeting		172.34	68,187.16
Check	05/13/2024	2672	Cardmember Services	May meeting		423.76	67,763.40
Deposit	05/13/2024			Deposit	550.00		68,313.40
Deposit	05/20/2024			Deposit	260.00		68,573.40
Check	05/23/2024	2673	Riley Cassidy	DTA Conference		500.00	68,073.40
Check	05/23/2024	2674	Senger, Jacqueline	May contract		3,141.67	64,931.73
Check	05/23/2024	2675	Hansen, Pat	May contract		300.00	64,631.73
Deposit	05/28/2024			Deposit	450.00		65,081.73
Check	05/29/2024	2676	CTAA	Invoice 1620		480.00	64,601.73
Check	05/29/2024	2677	CTAA	Invoice 1621		480.00	64,121.73
Check	05/29/2024	2678	Senger, Jacqueline	Stamps		40.80	64,080.93
Check	06/06/2024	2679	CTAA	Invoice 1583		300.00	63,780.93
Check	06/06/2024	2680	CTAA	Invoice 1541		360.00	63,420.93
Deposit	06/14/2024			Deposit	1,400.00		64,820.93
Check	06/18/2024	2684	CNA Insurance	Acct. 0135489093		491.00	64,329.93
Check	06/20/2024	2685	Senger, Jacqueline	June contract		3,141.67	61,188.26
Check	06/20/2024	2686	Hansen, Pat	June contract		300.00	60,888.26
Deposit	06/24/2024			Deposit	250.00		61,138.26
Deposit	06/24/2024			Deposit	390.00		61,528.26
Deposit	06/24/2024			Deposit	1,750.00		63,278.26
Deposit	07/01/2024			Deposit	1,325.00		64,603.26
Check	07/10/2024	2687	Senger, Jacqueline	Ink		87.98	64,515.28
Deposit	07/15/2024			Deposit	2,350.00		66,865.28
Check	07/15/2024	2688	CTAA	Invoice 1642		480.00	66,385.28
Check	07/16/2024	2689	Foreman Bus Sales	Refund		500.00	65,885.28
Check	07/18/2024	2690	Coaching Systems, LLC	Invoice 79292		90.05	65,795.23
Check	07/18/2024	2691	River Cities Public Transit	CTAA Roadeo Reimbu...		2,000.00	63,795.23
Check	07/23/2024	2692	Senger, Jacqueline	July contract		3,141.67	60,653.56
Check	07/23/2024	2693	Hansen, Pat	July contract		300.00	60,353.56
Deposit	07/25/2024			Deposit	9,013.09		69,366.65
Deposit	07/25/2024			Deposit	650.00		70,016.65
Deposit	07/25/2024			Deposit	400.00		70,416.65
Deposit	07/26/2024			Deposit	250.00		70,666.65
Deposit	07/29/2024			Deposit	750.00		71,416.65
Deposit	07/29/2024			Deposit	400.00		71,816.65
Deposit	07/31/2024			Deposit	2,500.00		74,316.65
Deposit	07/31/2024			Deposit	1,700.00		76,016.65
General J...	07/31/2024	AJE		Balance Adjustment		460.00	75,556.65
Deposit	08/01/2024			Deposit	510.00		76,066.65
Deposit	08/02/2024			Deposit	1,750.00		77,816.65
Deposit	08/05/2024			Deposit	2,400.00		80,216.65
Deposit	08/06/2024			Deposit	1,625.00		81,841.65
Deposit	08/06/2024			Deposit	11,695.41		93,537.06
Deposit	08/07/2024			Deposit	800.00		94,337.06
Deposit	08/08/2024			Deposit	320.00		94,657.06
Deposit	08/08/2024			Deposit	500.00		95,157.06
Check	08/12/2024	2694	Computer Support Servic...	VOID: Web Expense In...	0.00		95,157.06
General J...	08/12/2024	AJE	Computer Support Servic...	For CHK 2694 voided ...		627.25	94,529.81
Deposit	08/21/2024			Deposit	2,400.00		96,929.81
Deposit	08/21/2024			Deposit	2,900.00		99,829.81
Deposit	08/21/2024			Deposit	4,150.00		103,979.81
Deposit	08/22/2024			Deposit	1,045.00		105,024.81
Deposit	08/26/2024			Deposit	350.00		105,374.81
Deposit	08/26/2024			Deposit	2,550.00		107,924.81
Deposit	08/27/2024			Deposit	3,600.00		111,524.81
Check	08/28/2024	2695	Senger, Jacqueline	August contract		3,141.67	108,383.14
Check	08/28/2024	2696	Hansen, Pat	August contract		300.00	108,083.14
Check	08/28/2024	2697	Yankton Transit	Refund DTA Conference		400.00	107,683.14
Deposit	08/28/2024			Deposit	2,900.00		110,583.14
Check	08/30/2024	2698	The Monument	Invoice 2554504		750.00	109,833.14
Check	08/30/2024	2699	A Royal Flush Portables	Invoice 15671		392.94	109,440.20
Check	08/30/2024	2700	RJ Music Enterprises	Roadeo		1,591.86	107,848.34
Check	08/30/2024	2701	Fast Break Screen Printing	Driver Jackets		214.52	107,633.82
Check	08/30/2024	2702	Riley Cassidy	DTA Conference		1,013.35	106,620.47

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	08/30/2024			Deposit	960.00		107,580.47
Check	09/04/2024	2703	Senger, Jacqueline	Ink		99.77	107,480.70
Deposit	09/04/2024			Deposit	1,825.00		109,305.70
Deposit	09/05/2024			Deposit	500.00		109,805.70
General J...	09/07/2024	AJER	Computer Support Servic...	Reverse of GJE AJE --...	627.25		110,432.95
Check	09/07/2024	2704	Computer Support Servic...	Invoice 2024-14		627.25	109,805.70
Check	09/07/2024	2705	Megan Gould			223.45	109,582.25
Deposit	09/07/2024			Deposit	17,987.03		127,569.28
Deposit	09/09/2024			Deposit	800.00		128,369.28
Check	09/09/2024	2706	Senger, Jacqueline	Gift cards		600.00	127,769.28
Check	09/09/2024	2707		SD 1st Place Winner		300.00	127,469.28
Check	09/09/2024	2708		SD 2nd Place Winner		200.00	127,269.28
Check	09/09/2024	2709		SD 3rd Place Winner		100.00	127,169.28
Check	09/09/2024	2710		ND 1st Place Winner		300.00	126,869.28
Check	09/09/2024	2711		ND 2nd Place Winner		200.00	126,669.28
Check	09/09/2024	2712		ND 3rd Place Winner		100.00	126,569.28
Check	09/22/2024	2713	Karrie Mikkelsen	Fall Conference		1,121.84	125,447.44
Check	09/22/2024	2714	Linda Freeman V	Fall Conference		552.62	124,894.82
Check	09/22/2024	2715	Horinka, Brian	Fall Conference		898.13	123,996.69
Check	09/22/2024	2716	Senger, Jacqueline	Fall Conference		203.00	123,793.69
Check	09/22/2024	2717	Holman, Kathy	Fall Conference		212.40	123,581.29
Check	09/22/2024	2718	Megan Gould	Fall Conference		52.00	123,529.29
Check	09/22/2024	2719	River Cities Public Transit	Fall Conference		275.58	123,253.71
Check	09/22/2024	2720	Jordan Smith	Fall Conference		887.00	122,366.71
Check	09/22/2024	2721	Hoffman, Terry	Fall Conference		389.40	121,977.31
Check	09/22/2024	2722	Rose Drake	Fall Conference		412.16	121,565.15
Check	09/22/2024	2723	South Central Adult Servi...	Copies for Conference		443.61	121,121.54
Check	09/22/2024	2724	Adam Sharkey	Wheelchairs for Roadeo		339.84	120,781.70
Check	09/22/2024	2725	Holman, Kathy	Fall Conference Supplies		315.75	120,465.95
Check	09/22/2024	2726	Senger, Jacqueline	September contract		3,141.67	117,324.28
Check	09/22/2024	2727	Hansen, Pat	September contract		300.00	117,024.28
Check	09/24/2024	2728	Cline, Barb	Fall Conference Supplies		68.39	116,955.89
Check	09/24/2024	2729	Signs Today, Inc.	Invoice 17152		218.23	116,737.66
Check	09/24/2024	2730	Van Trophy & Awards	Invoice 118439 & 1184...		1,320.20	115,417.46
Check	09/30/2024	2732	Holiday Inn Rushmore Pl...	DTA Conference		35,361.91	80,055.55
Check	09/30/2024	2733	Van Trophy & Awards	Invoice 118560		66.91	79,988.64
Check	09/30/2024	2734	Flash Printing	Invoice 269525		968.89	79,019.75
Check	09/30/2024	2737	Carol Wright Consulting	Conference Speaker		3,896.91	75,122.84
Check	09/30/2024	2738	Community Transit Inc.	Plaque Reimb.		58.41	75,064.43
Check	09/30/2024	2739	Holiday Inn Rushmore Pl...	DTA Conference		9,833.47	65,230.96
Check	09/30/2024	2740	Seurer, Carol	DTA Conference		714.61	64,516.35
Total Western State Bank					131,162.27	142,471.79	64,516.35
TOTAL					131,162.27	142,471.79	64,516.35