

Transaction

1/1/2018 through 6/30/2018

8/17/2018

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 12/31/2017						78,698.15
1/2/2018	Administrativ...DEP		Deposit	Intuit credited acct for sales tax a...	Supplies, Bus	10.32
1/5/2018	SPANISH DEP		Deposit	Gas Cards	Fundraiser	3,070.00
1/5/2018	SPANISH EFT		Kwik Trip	Kwik Trip Gift Cards	Misc	-2,170.85
1/8/2018	CLASS OF 2...7644		Great American Opportunities	Acct# DZ-813543	Supplies, Bus	-460.80
1/8/2018	SADD 7645		Crystal Bieberdorf	Candy Canes	Reimbursem...	-37.98
1/12/2018	CLASS OF 2...DEP		Deposit	Magazine sales	Fundraiser	11.78
1/12/2018	CLASS OF 2...DEP		Deposit	D.C. Trip payments	Trip Deposit	1,830.00
1/12/2018	SPANISH DEP		Deposit	Gas Cards	Fundraiser	670.00
1/12/2018	SPANISH DEP		Deposit	Kwik Trip EFT	Misc	165.25
1/18/2018	SPANISH EFT		Kwik Trip	Kwik Trip Gift Cards	Misc	-2,536.60
1/19/2018	CLASS OF 2...DEP		Deposit	Trip payments	Trip Deposit	430.00
1/19/2018	SPANISH DEP		Deposit	Gas Cards	Fundraiser	1,235.00
1/22/2018	SADD 7646		Crystal Bieberdorf	Coloring contest prizes	Reimbursem...	-23.06
1/24/2018	FFA 7647		Rushford Foods	Acct# 77868 - FFA Fruit	Supplies, Bus	-6,830.06
1/24/2018	FFA 7648		MN FFA	17-18 Membership Fees	Dues and Su...	-368.00
1/31/2018	CLASS OF 2...DEP		Deposit	Jr. class fundraiser	Fundraiser	20.00
1/31/2018	CLASS OF 2...DEP		Deposit	D.C. Trip payments	Trip Deposit	4,450.00
1/31/2018	FFA DEP		Deposit	Deer Brook Farms	Donation	300.00
1/31/2018	SPANISH DEP		Deposit	Gas Cards	Fundraiser	1,100.00
2/7/2018	STUDENT C...7651		Nina Torkelson	Reimbursement - Suckers for Val...	Supplies, Bus	-39.92
2/7/2018	STUDENT C...7652		MASSP - Division Of Student Acti...	MS & HS Student Council Membe...	Dues and Su...	-125.00
2/8/2018	FFA 7653		Rush Creek Long Beards		Charity	-350.00
2/8/2018	FFA 7654		The Creamery	Check# 8282	Meals & Ent...	-90.95
2/8/2018	SPANISH EFT		Kwik Trip	Kwik Trip Gift Cards	Misc	-3,415.35
2/9/2018	CLASS OF 2...DEP		Deposit	Sr. Class fundraiser	Fundraiser	5,677.00
2/9/2018	CLASS OF 2...DEP		Deposit	D.C. Trip payments	Trip Deposit	4,200.00
2/9/2018	SPANISH DEP		Deposit	Gas Cards	Fundraiser	1,200.00
2/10/2018	SPANISH DEP		Deposit	Kwik Trip EFT	Misc	162.72
2/16/2018	CLASS OF 2...7655		Legacy Tour & Travel	INV# 20167 - D.C. trip deposit	Travel, Bus	-15,000.00
2/21/2018	FFA 7656		Bloedow's	Donuts for Staff Appreciation Day	Misc	-126.00
2/22/2018	CLASS OF 2...DEP		Deposit	D.C. Trip payments	Trip Deposit	400.00
2/22/2018	SPANISH DEP		Deposit	Gas cards / trip pmts	Fundraiser	2,735.00
2/22/2018	SPANISH EFT		Kwik Trip	Kwik Trip Gift Cards	Misc	-2,479.60
2/22/2018	STUDENT C...DEP	S	Deposit	Crush sales	Fundraiser	50.00
				Membership over pmt	Dues and Su...	40.00

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Date	Account	Num	Description	Memo	Category	Amount
				Homecoming supplies returned	Supplies, Bus	48.49
3/2/2018	CLASS OF 2...DEP	S	Deposit		Trip Deposit	4,556.11
				frozen food	Fundraiser	67.00
3/2/2018	CLASS OF 2...DEP		Deposit	D.C. Trip payments	Trip Deposit	300.00
3/2/2018	FFA DEP		Dep	Cookie sale	Fundraiser	58.10
3/2/2018	SPANISH DEP		Deposit	Gas cards / trip pmts	Fundraiser	2,400.00
3/2/2018	STUDENT C...DEP		Deposit	MS Student Council Membership	Dues and Su...	42.50
3/8/2018	SPANISH EFT		Kwik Trip	Kwik Trip Gift Cards	Misc	-2,669.60
3/9/2018	CLASS OF 2...DEP		Deposit	Trip Payments / frozen food	Trip Deposit	11,881.61
3/9/2018	CLASS OF 2...7657		Phillips Bus Service	Senior Class Trip 3/25-31	Travel, Bus	-28,040.00
3/9/2018	CLASS OF 2...7658		Club's Choice Fundraising	INV# SO0002760	Fundraiser	-3,198.80
3/9/2018	FFA DEP		Deposit	Scott Feine donation	Donation	200.00
3/9/2018	SPANISH DEP		Deposit	Gas Cards	Fundraiser	900.00
3/10/2018	SPANISH DEP		Deposit	Kwik Trip EFT	Misc	121.47
3/13/2018	Administrativ...EFT		Intuit	Deposit slips - to be reimbursed b...	Supplies, Bus	-43.18
3/16/2018	CLASS OF 2...DEP		Deposit	Trip Payments / frozen food	Trip Deposit	2,752.18
3/16/2018	CLASS OF 2...DEP		Deposit		Trip Deposit	100.00
3/16/2018	SPANISH DEP	S	Deposit	gas cards	Fundraiser	950.00
				trip pmts	Trip Deposit	800.00
3/20/2018	CLASS OF 2...EFT		Merchants Bank	Anderson re-deposit charge	Bank Charge	-7.00
3/21/2018	CLASS OF 2...7659		Jacob Paulson	Trip overpayment	Trip Deposit	-150.00
3/21/2018	CLASS OF 2...7660		Houston County K9	K-9 Unit - 3/25/18	Travel, Bus	-50.00
3/21/2018	CLASS OF 2...7661		Cash	Cash for class trip	Travel, Bus	-300.00
3/22/2018	SPANISH EFT		Kwik Trip	Kwik Trip Gift Cards	Misc	-2,289.60
3/26/2018	Administrativ...7666		Rushford Foods	Acct# 77868 & 2373	Supplies, Bus	-199.15
3/26/2018	Administrativ...		Administrative Account	Rushford Foods	[FFA]	166.23
3/26/2018	Administrativ...		Administrative Account	Rushford Foods	[STUDENT ...	32.92
3/26/2018	FFA TXFR		Administrative Account	Rushford Foods	[Administrati...	-166.23
3/26/2018	FFA 7668		Kelly Printing & Signs	Grizzly cups	Supplies, Bus	-1,080.00
3/26/2018	PROM ACC... 7662		Lorelei Bunke	Reimbursement for PROM supplies	Supplies, Bus	-167.00
3/26/2018	PROM ACC... 7663		Anderson's	INV# 9124371	Supplies, Bus	-324.92
3/26/2018	PROM ACC... 7664		Prom Nite	INV# 9124905	Supplies, Bus	-71.90
3/26/2018	PROM ACC... 7665	S	Cardmember Service	Stumps - Prom decorations	Supplies, Bus	-68.77
3/26/2018	STUDENT C...TXFR		Administrative Account	Rushford Foods	[Administrati...	-32.92
3/28/2018	CLASS OF 2...DEP		Deposit	Trip Payments	Trip Deposit	500.00
3/28/2018	FFA DEP		Dep	Scholarship	Other Inc	200.00
3/28/2018	SPANISH DEP		Deposit	Gas Cards	Fundraiser	2,500.00

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Date	Account	Num	Description	Memo	Category	Amount
4/6/2018	CLASS OF 2...DEP		Deposit	Cash left over from class trip	Travel, Bus	214.00
4/6/2018	CLASS OF 2...DEP		Deposit	Trip Payments	Trip Deposit	100.00
4/6/2018	SPANISH DEP		Dep	Gas Cards	Fundraiser	130.00
4/9/2018	SPANISH EFT		Kwik Trip	Kwik Trip Gift Cards	Misc	-2,189.85
4/10/2018	SPANISH DEP		Deposit	Kwik Trip EFT	Misc	167.31
4/13/2018	FFA DEP	S	Deposit	Fruit / donations	Fundraiser	868.00
				Scholarships	Donation	100.00
4/13/2018	SPANISH DEP		Deposit	Gas Cards	Fundraiser	1,315.00
4/19/2018	SPANISH EFT		Kwik Trip	Kwik Trip Gift Cards	Misc	-2,954.60
4/20/2018	CLASS OF 2...DEP		Deposit	Trejo re-deposit fee	Bank Charge	7.00
4/20/2018	CLASS OF 2...7670		Glenn Faraone	D.C. Trip Refund	Trip Deposit	-1,380.00
4/20/2018	CLASS OF 2...7673		Valarie Howe	D.C. Trip refund	Trip Deposit	-20.00
4/20/2018	CLASS OF 2...7674		Angie Himlie	D.C. Trip refund	Trip Deposit	-120.00
4/20/2018	CLASS OF 2...DEP		Deposit	Anderson re-deposit fee	Bank Charge	7.00
4/20/2018	FFA DEP		Deposit	Donations	Donation	850.00
4/20/2018	PROM ACC... 7669		R-P Schools	4/21/18 - DJ for PROM	Entertainment	-395.00
4/20/2018	PROM ACC... 7671		Stumpy's	Pizza for PROM set-up	Meals & Ent...	-72.97
4/20/2018	PROM ACC... 7672		Cardmember Service	Acct# 4359 9500 0120 8813	Miscellaneous...	-152.95
4/20/2018	SPANISH DEP		Deposit	Gas Cards	Fundraiser	2,475.00
4/27/2018	FFA 7675		Regents Of The University Of MN	INV# 0230027253 - Fall Invitational	Registration	-108.00
4/27/2018	FFA 7676		National FFA Organization	Membership Batch 504974 / Chap...	Registration	-385.00
4/27/2018	FFA 7677		Agricultural Technology Contest	2017 Falcon Ag Challenge	Fees	-40.00
4/27/2018	FFA 7678		R-P Food Service	Cookies	Supplies, Bus	-90.00
4/27/2018	FFA DEP		Deposit	Scholarship	Donation	100.00
4/27/2018	PROM ACC... DEP	S	Deposit	PROM Admissions	Admissions	1,503.00
				Indoor concessions	Fundraiser	251.93
4/27/2018	SPANISH DEP	S	Deposit	Gas Cards	Fundraiser	200.00
				outdoor concessions	Fundraiser	822.00
4/27/2018	STUDENT C...DEP		Deposit	Indoor concessions	Fundraiser	2,749.74
5/1/2018	SPANISH 7679		Cash	Start-up cash for concessions	Fundraiser	-300.00
5/2/2018	SPANISH EFT		Kwik Trip	Kwik Trip Gift Cards	Misc	-2,807.35
5/4/2018	CLASS OF 2...DEP		Deposit	Junior Dues	Class dues	20.00
5/4/2018	CLASS OF 2...DEP	S	Deposit		Fundraiser	24.00
				dues	Class dues	10.00
5/4/2018	CLASS OF 2...DEP		Deposit	D.C. Trip payments	Trip Deposit	3,515.00
5/4/2018	FFA DEP		Deposit	Trap ammunition - incorrectly dep...	Other Inc	110.00
5/4/2018	SPANISH DEP		Deposit	Gas Cards	Fundraiser	2,590.00

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Date	Account	Num	Description	Memo	Category	Amount	
5/10/2018	SPANISH	DEP	Deposit	Kwik Trip EFT	Misc	169.83	
5/18/2018	CLASS OF 2...DEP		Deposit	Junior Dues	Class dues	20.00	
5/18/2018	CLASS OF 2...DEP		Deposit	Junior Dues	Class dues	150.00	
5/18/2018	CLASS OF 2...DEP		Deposit	D.C. Trip payments	Trip Deposit	11,280.00	
5/18/2018	SPANISH	DEP	S	Deposit	Gas Cards	Fundraiser	955.00
					Outdoor Concessions	Fundraiser	2,927.62
					trip deposits	Trip Deposit	1,500.00
5/21/2018	Administrativ...		Administrative Account	Candy - Student Council	[STUDENT ...	70.30	
5/21/2018	Administrativ...		Administrative Account	BWW - FFA	[FFA]	93.00	
5/21/2018	Administrativ...		Administrative Account	PROM - WalMart	[PROM ACC...	235.97	
5/21/2018	Administrativ... 7683	S	Cardmember Service	PROM - Shindigz	Supplies, Bus	-235.97	
					FFA - State FFA - BWW	Supplies, Bus	-93.00
					Student Council - Walmart	Supplies, Bus	-70.30
5/21/2018	CLASS OF 2...7680		Julie Meldahl	D.C. Trip Refund	Trip Deposit	-500.00	
5/21/2018	FFA	TXFR	Administrative Account	BWW - FFA	[Administrati...	-93.00	
5/21/2018	FFA	7684	Regents Of The University Of MN	INV# 00230029744 - 2018 State F...	Registration	-715.00	
5/21/2018	FFA	7685	The Creamery	Check# 3754 - 4/11/18	Meals & Ent...	-90.95	
5/21/2018	FFA	7686	Cardmember Service	State FFA Expenses	Travel, Bus	-1,220.70	
5/21/2018	PROM ACC... 7681		Rushford Hardware	Supplies for PROM	Supplies, Bus	-42.95	
5/21/2018	PROM ACC... 7682		Stumpy's	Tax on Pizza for PROM set-up	Meals & Ent...	-10.39	
5/21/2018	PROM ACC... TXFR		Administrative Account	PROM - Shindigz	[Administrati...	-235.97	
5/21/2018	PROM ACC... 7687		Root River Floral	INV# 1712 - PROM Flowers	Miscellaneo...	-32.96	
5/21/2018	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-3,481.85	
5/21/2018	STUDENT C... TXFR		Administrative Account	Candy - Student Council	[Administrati...	-70.30	
5/21/2018	STUDENT C... 7688		Nina Torkelson	Reimbursement - items for staff br...	Supplies, Bus	-14.30	
5/25/2018	Administrativ...DEP		Deposit	Deposit slips - general fund exp	Misc	43.18	
5/25/2018	CLASS OF 2...DEP		Deposit	Junior Dues	Class dues	70.00	
5/25/2018	CLASS OF 2...DEP		Deposit	D. C. Trip payments	Trip Deposit	1,560.00	
5/25/2018	SPANISH	DEP	S	Deposit	gas cards	Fundraiser	450.00
					trip pmts	Trip Deposit	600.00
					outdoor concessions	Fundraiser	1,207.00
5/30/2018	SPANISH	7704	Rushford Foods	Acct# 2373 - Outdoor Concessions	Meals & Ent...	-1,363.76	
5/31/2018	SPANISH	DEP	S	Deposit	gas cards	Fundraiser	3,205.00
					trip pmts	Trip Deposit	1,150.00
6/5/2018	CLASS OF 2...TXFR		Transfer To Class Of 2020	transfer last year's Sophomore cla...	[CLASS OF ...	-272.50	
6/5/2018	CLASS OF 2...TXFR		Transfer To Class Of 2020	transfer last year's Sophomore cla...	[CLASS OF ...	272.50	
6/7/2018	FFA	7689	The Creamery	Check# 7433 - 5/16/18	Meals & Ent...	-90.95	

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Date	Account	Num	Description	Memo	Category	Amount
6/7/2018	FFA	7690	Paige Dailey	Scholarship	Scholarship	-100.00
6/7/2018	FFA	7691	Brayton Gudmundson	Scholarship	Scholarship	-1,025.00
6/7/2018	FFA	7692	Emma Heiden	FFA Scholarships	Scholarship	-1,125.00
6/7/2018	FFA	7693	Hannah Highum	FFA Scholarship	Scholarship	-75.00
6/7/2018	FFA	7694	Tim Highum	FFA Scholarships	Scholarship	-250.00
6/7/2018	FFA	7695	Kail Honsey	FFA Scholarship	Scholarship	-25.00
6/7/2018	FFA	7696	Jens Lind	FFA Scholarship	Scholarship	-1,200.00
6/7/2018	FFA	7697	Hans Lind	FFA Scholarships	Scholarship	-1,200.00
6/7/2018	FFA	7698	Grace Luhmann	FFA Scholarships	Scholarship	-2,000.00
6/7/2018	FFA	7699	John Luhmann	FFA Scholarships	Scholarship	-1,350.00
6/7/2018	FFA	7700	Shawn Marg	FFA Scholarships	Scholarship	-1,100.00
6/7/2018	FFA	7701	Nolan Mueller	FFA Scholarships	Scholarship	-1,000.00
6/7/2018	FFA	7702	Alyssa Nessler	FFA Scholarships	Scholarship	-1,100.00
6/7/2018	FFA	7703	R-P Schools	Trap ammo fee incorrectly deposit...Other Inc		-110.00
6/7/2018	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-3,040.10
6/8/2018	CLASS OF 2...7707		Legacy Tour & Travel	INV# 2215 - D.C. Trip final payment	Travel, Bus	-20,700.00
6/8/2018	CLASS OF 2...DEP		Deposit	D. C. Trip payments	Trip Deposit	2,690.00
6/8/2018	PROM ACC... 7706		Rushford Foods	Acct# 77868 - PROM cookies	Meals & Ent...	-102.00
6/8/2018	SPANISH	DEP	S	Deposit	Fundraiser	1,090.00
				Costa Rica Deposits	Trip Deposit	1,500.00
6/8/2018	STUDENT C...7705		The Creamery	Check# 9840 - 5/31/18	Meals & Ent...	-95.38
6/10/2018	SPANISH	DEP	Deposit	Kwik Trip EFT	Misc	185.55
6/15/2018	SPANISH	DEP	Deposit	Gas Cards	Fundraiser	400.00
6/21/2018	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-2,261.10
6/22/2018	SPANISH	DEP	Deposit	Gas Cards	Fundraiser	1,410.00
6/29/2018	SPANISH	DEP	Deposit	Gas Cards	Fundraiser	2,560.00
1/1/2018 - 6/30/2018						-20,164.78

BALANCE 6/30/2018

58,533.37

TOTAL INFLOWS 110,257.61

TOTAL OUTFLOWS -130,422.39

NET TOTAL -20,164.78