

Transaction

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 12/31/2018						64,423.60
5/21/2019	Administrative Account		Transfer To Administrative Account	Great Wolf Deposit for Officer's Retr... [FFA]		765.82
5/21/2019	Administrative Account		Transfer To Administrative Account	Hobby Lobby [PROM AC...]		387.53
5/21/2019	Administrative Account	7817	Cardmember Service	4359 9500 0120 8813 Misc		-1,153.35
5/28/2019	Administrative Account		Transfer To Administrative Account	Rushford Foods Invoices [FFA]		512.80
5/28/2019	Administrative Account		Transfer To Administrative Account	Rushford Foods Invoice - Cookies [PROM AC...]		80.00
5/28/2019	Administrative Account		Transfer To Administrative Account	Rushford Foods Invoices [STUDENT...]		133.47
5/28/2019	Administrative Account	7831	Rushford Foods	Acct# 77868 Supplies, B...		-726.27
6/28/2019	Administrative Account		Transfer To Administrative Account	POstage - 17-18 [CLASS OF...]		44.16
6/28/2019	Administrative Account		Transfer To Administrative Account	Postage 17-18 [PROM AC...]		1.41
6/28/2019	Administrative Account		Transfer To Administrative Account	Postage 17-18 [STUDENT...]		0.46
6/28/2019	Administrative Account		Transfer To Administrative Account	Postage 17-18 [FFA]		48.78
6/28/2019	Administrative Account	7837	R-P Schools	Postage 17-18 Postage an...		-94.81
2/5/2019	CLASS OF 2018	TXFR	Transfer To Class Of 2019	Transfer balance to current senior cl... [CLASS OF...]		-711.91
1/11/2019	CLASS OF 2019	DEP	Dep	Frozen Food Fundraiser		960.30
1/15/2019	CLASS OF 2019	7770	Shari Michel	Postage for fundraiser Reimburse...		-14.84
1/25/2019	CLASS OF 2019	DEP	Deposit	Frozen food Fundraiser		9.00
2/5/2019	CLASS OF 2019		Transfer To Class Of 2019	Transfer balance to current senior cl... [CLASS OF...]		711.91
2/8/2019	CLASS OF 2019	DEP	Deposit	frozen food Fundraiser		4,190.53
2/15/2019	CLASS OF 2019	DEP	Deposit	frozen food Fundraiser		519.00
3/1/2019	CLASS OF 2019	DEP	Dep	Trip payments Trip Deposit		2,291.10
3/8/2019	CLASS OF 2019	DEP	... Deposit	frozen food Fundraiser		106.00
				Florida trip pmts Trip Deposit		14,807.69
3/11/2019	CLASS OF 2019	7780	Club's Choice Fundraising	INV# SO0045658 Fundraiser		-2,369.40
3/15/2019	CLASS OF 2019	7782	Phillips Bus Service	Senior Class Trip 3/23-3/29 Travel, Bus		-30,300.00
3/15/2019	CLASS OF 2019	7783	Chloe Bunke	Trip Overpayment Fundraiser		-98.95
3/15/2019	CLASS OF 2019	7784	Nolan Mueller	Trip Overpayment Fundraiser		-94.55
3/15/2019	CLASS OF 2019	7785	Sophia Tekautz	Trip Overpayment Fundraiser		-34.00
3/15/2019	CLASS OF 2019	7786	Brennan Volkman	Trip Overpayment Fundraiser		-6.53
3/15/2019	CLASS OF 2019	DEP	Dep	Trip payment Fundraiser		1,649.85
3/20/2019	CLASS OF 2019	7789	Houston County K9	K-9 Unit - 3/23/19 Travel, Bus		-50.00
3/20/2019	CLASS OF 2019	7790	Cash	Cash for class trip Travel, Bus		-300.00
3/25/2019	CLASS OF 2019	DEP	Deposit	Frozen Food Fundraiser		347.45
4/8/2019	CLASS OF 2019	DEP	Deposit	Cash left over from class trip Travel, Bus		160.00
4/16/2019	CLASS OF 2019	7805	Shari Michel	Class trip - Rushford Foods (water) Reimburse...		-11.97
5/7/2019	CLASS OF 2019	DEP	Deposit	Junior Dues Class dues		10.00

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Date	Account	Num	Description	Memo	Category	Amount
6/28/2019	CLASS OF 2019	TXFR	Transfer To Administrative Account	POstage - 17-18	[Administra...	-44.16
5/7/2019	CLASS OF 2020	DEP	Deposit	Junior Dues	Class dues	270.00
1/4/2019	FFA	DEP	Dep	Fruit Sales	Fundraiser	2,493.00
1/10/2019	FFA	7758	The Creamery	Check# 2087 - 12/5/18	Meals & En...	-120.26
1/10/2019	FFA	7759	Regents Of The University Of MN	INV# 0230032597 - Winter Invite 12/...	Registration	-66.00
1/10/2019	FFA	7760	Metz's Hart-land Creamery	Cheese & Honey for Fruit Sales	Supplies, B...	-1,319.40
1/11/2019	FFA	DEP	... Deposit	Dry Corn Sales 2018 - Farmers WIN	Other Inc	18,672.32
				Fruit sales	Fundraiser	463.00
1/15/2019	FFA	7761	Rushford Foods	Acct# 77868 & 2373	Supplies, B...	-10,391.74
1/15/2019	FFA	7762	Lane Waldo	Fruit Sale Incentives	Miscellane...	-200.00
1/15/2019	FFA	7763	John Luhmann	Fruit Sale Incentives	Miscellane...	-150.00
1/15/2019	FFA	7764	Connor Board	Fruit Sale Incentives	Miscellane...	-100.00
1/15/2019	FFA	7765	Isabella Eide	Fruit Sale Incentives	Miscellane...	-150.00
1/15/2019	FFA	7766	Emma Heiden	Fruit Sale Incentives	Miscellane...	-75.00
1/15/2019	FFA	7767	Zach Brand	Fruit Sale Incentives	Miscellane...	-35.00
1/15/2019	FFA	7768	The Creamery	Check# 4194 - 1/9/19	Meals & En...	-120.26
1/15/2019	FFA	7772	... Cardmember Service	Barefoot Athletics	Clothing	-2,667.20
				Pizza for SADD	Misc	-39.17
1/15/2019	FFA		Transfer To FFA	Pizza for Friendsgiving event - pd fro...	[SADD]	39.17
1/22/2019	FFA	DEP	Deposit	November bank charge reversed	Bank Charge	68.75
1/28/2019	FFA	7774	Region VIII FFA	Region Dues	Fees	-165.00
1/29/2019	FFA	7775	Rush Creek Long Beards	Donation	Charity	-350.00
1/29/2019	FFA	7776	National FFA Organization	ACCOUNT# 11154	Registration	-1,212.00
2/8/2019	FFA	DEP	Deposit		Other Inc	349.00
2/20/2019	FFA	7779	Bloedow's	Donuts for Staff Appreciation Day- I...	Misc	-132.00
3/15/2019	FFA	7788	Ewell Educational Services	AET Subscription	Services	-295.00
3/15/2019	FFA	DEP	Deposit	Fruit Sales	Fundraiser	429.00
4/4/2019	FFA	EFT	... Cardmember Service	Ice Cream maker+Ice cream packs	Misc	-117.90
				Equipment protection plan	Misc	-6.76
				Credit card points redeemed for credit	Misc	100.00
4/8/2019	FFA	DEP	... Deposit	Scholarship donations	Donation	3,365.00
				Fruit Sales	Fundraiser	61.00
				Duplicate pmt - Regents	Registration	66.00
4/16/2019	FFA	7792	R-P Food Service	Cookies for FFA Week	Supplies, B...	-101.46
4/16/2019	FFA	7793	Norsland Lefse	FFA Meeting Meal	Meals & En...	-45.00
4/16/2019	FFA	7794	... Rushford Foods	Ice Cream for FFA Week	Meals & En...	-191.47
				Student Council Ice Cream & Suckers	Meals & En...	-64.98

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Date	Account	Num	Description	Memo	Category	Amount
				Meeting drinks	Meals & En...	-37.10
				Ice Cream	Meals & En...	-114.48
4/16/2019	FFA		Transfer To FFA Account	Ice Cream & Suckers from Rushford...	[STUDENT...	64.98
4/16/2019	FFA	7795	Jens Lind	FFA Scholarship	Scholarship	-1,100.00
4/16/2019	FFA	7796	Emma Heiden	FFA Scholarships	Scholarship	-1,150.00
4/16/2019	FFA	7797	Brayton Gudmundson	Scholarship	Scholarship	-1,000.00
4/16/2019	FFA	7798	Nolan Mueller	FFA Scholarships	Scholarship	-1,100.00
4/16/2019	FFA	7799	Peyton Morrison	FFA SCHOLARSHIP	Scholarship	-1,000.00
4/16/2019	FFA	7800	Alyssa Nesler	FFA Scholarships	Scholarship	-1,125.00
4/16/2019	FFA	7801	Hans Lind	FFA Scholarships	Scholarship	-1,700.00
4/16/2019	FFA	7802	John Luhmann	FFA Scholarships	Scholarship	-1,150.00
4/16/2019	FFA	7803	Hannah Highum	FFA Scholarship	Scholarship	-1,125.00
4/16/2019	FFA	7804	Tim Highum	FFA Scholarships	Scholarship	-1,200.00
5/21/2019	FFA	7811	... Cardmember Service	FFA State Convention Expenses	Travel, Bus	-3,263.94
5/21/2019	FFA	7812	Region VIII MAAE	2019-20 Region Contest Fee	Fees Paid	-200.00
5/21/2019	FFA	7813	Regents Of The University Of MN	INV# 0230034270 - 2019 State FFA ...	Registration	-811.00
5/21/2019	FFA	7814	Norsland Lefse	Meeting meal - 4/25/19	Meals & En...	-45.00
5/21/2019	FFA	7815	National FFA Organization	State FFA Jackets - Ord# 1462995	Clothing	-91.00
5/21/2019	FFA	7816	Joel Luhmann	Fuel for Plot Harvest	Auto:Fuel	-225.00
5/21/2019	FFA	TXFR	Transfer To Administrative Account	Great Wolf Deposit for Officer's Retr...	[Administra...	-765.82
5/28/2019	FFA	7830	National FFA Organization	Account# 11154	Clothing	-559.00
5/28/2019	FFA	TXFR	Transfer To Administrative Account	Rushford Foods Invoices	[Administra...	-512.80
6/21/2019	FFA	7833	... Cardmember Service	Officers Retreat - Knuckleheads	Travel, Bus	-341.07
				Officers Retreat - McAlisters Deli	Travel, Bus	-133.43
6/21/2019	FFA	7834	Gudmundson Excavating	Clearing Debris from FFA Crop Land	Miscellane...	-750.00
6/28/2019	FFA	TXFR	Transfer To Administrative Account	Postage 17-18	[Administra...	-48.78
1/15/2019	PROM ACCOUNT	7771	R-P Schools	5/4/19 - DJ for PROM - Deposit	Entertainm...	-150.00
4/8/2019	PROM ACCOUNT	DEP	... Deposit	Booster Club	Donation	600.00
				Murphy Johnson Post 94	Donation	100.00
4/30/2019	PROM ACCOUNT	7807	... Cash	\$100 - 10's \$125 - 5's \$100 - 1's	Admissions	-325.00
4/30/2019	PROM ACCOUNT	7808	R-P Schools	5/4/19 - DJ for PROM - Final Pmt	Entertainm...	-435.00
5/7/2019	PROM ACCOUNT	DEP	Deposit	Valley Crest Riders - POST PROM	Donation	100.00
5/17/2019	PROM ACCOUNT	DEP	... Deposit	PROM Admissions	Admissions	1,071.00
				Start-up cash	Admissions	325.00
5/21/2019	PROM ACCOUNT	TXFR	... Transfer To Administrative Account	Hobby Lobby	[Administra...	-246.75
				Toppers Pizza	[Administra...	-31.11
				Menards	[Administra...	-109.67

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Date	Account	Num	Description	Memo	Category	Amount
5/21/2019	PROM ACCOUNT	7820	Amazon Capital Services	PROM Decorations	Misc	-262.09
5/21/2019	PROM ACCOUNT	7823	Fun Express, LLC.	INV# 696053493-01	Supplies, B...	-163.20
5/28/2019	PROM ACCOUNT	TXFR	Transfer To Administrative Account	Rushford Foods Invoice - Cookies	[Administra...	-80.00
6/21/2019	PROM ACCOUNT	7832	Rushford Hardware	Supplies for PROM	Supplies, B...	-44.47
6/21/2019	PROM ACCOUNT	7835	R-P Schools	5/5/19 - DJ for POST PROM	Entertainm...	-250.00
6/28/2019	PROM ACCOUNT	DEP	Dep	Tux Rebate - White Rose Bridal	Other Inc	75.00
6/28/2019	PROM ACCOUNT	7836	Nordic Lanes	Post Prom 2019	Entertainm...	-353.00
6/28/2019	PROM ACCOUNT	TXFR	Transfer To Administrative Account	Postage 17-18	[Administra...	-1.41
6/28/2019	PROM ACCOUNT	7840	Root River Floral	INV# 2319 - Flowers for Prom Court	Miscellane...	-32.96
1/15/2019	SADD	7769	Crystal Bieberdorf	Coloring contest prizes	Reimburse...	-69.96
1/15/2019	SADD	TXFR	Transfer To FFA	Pizza for Friendsgiving event - pd fro...[FFA]		-39.17
3/15/2019	SADD	7787	Crystal Bieberdorf	Reimbursement - Hot Chocolate for ...	Reimburse...	-46.89
5/17/2019	SADD	DEP	Deposit	Cookies and Canvas	Fundraiser	60.00
5/21/2019	SADD	7821	Christina Scaife	Paint for Cookies & Canvas	Supplies, B...	-14.75
5/21/2019	SADD	7822	Crystal Bieberdorf	Cookies for Cookies & Canvas	Reimburse...	-32.16
6/28/2019	SADD	7839	School Specialty	INV# 308103303594	Supplies, B...	-164.54
1/2/2019	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-1,529.60
1/4/2019	SPANISH	DEP	Dep	Gas Cards	Fundraiser	2,380.00
1/10/2019	SPANISH	DEP	Deposit	Kwik Trip EFT	Other Inc	192.59
1/11/2019	SPANISH	DEP	... Dep	Gas cards	Fundraiser	625.00
				Costa Rica trip payments	Trip Deposit	200.00
1/21/2019	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-3,809.60
1/25/2019	SPANISH	DEP	... Deposit	gas cards	Fundraiser	1,675.00
				Costa Rica deposits	Trip Deposit	2,056.00
2/4/2019	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-3,132.60
2/8/2019	SPANISH	DEP	... Deposit	gas cards	Fundraiser	4,090.00
				Costa Rica payments	Trip Deposit	1,714.00
2/10/2019	SPANISH	DEP	Dep	Kwik Trip EFT	Other Inc	171.97
2/15/2019	SPANISH	DEP	... Deposit	gas cards	Fundraiser	2,640.00
				Costa Rica Payments	Trip Deposit	1,500.00
2/18/2019	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-2,934.60
3/1/2019	SPANISH	DEP	... Deposit	gas cards	Fundraiser	1,550.00
				Costa Rica Payments	Trip Deposit	50.00
3/4/2019	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-3,382.10
3/8/2019	SPANISH	DEP	Deposit	Gas Cards	Fundraiser	2,100.00
3/8/2019	SPANISH	EFT	Costa Direct Travel	Costa Rica Tour 2019 - Deposit #2	Travel, Bus	-9,500.00
3/8/2019	SPANISH	EFT	Merchants Bank	Wire transfer fee - Costa Direct travel	Bank Charge	-45.00

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Date	Account	Num	Description	Memo	Category	Amount
3/10/2019	SPANISH	DEP	Deposit	Kwik trip EFT	Misc	148.21
3/15/2019	SPANISH	DEP	Deposit	Gas Cards	Fundraiser	2,600.00
3/21/2019	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-3,828.60
3/25/2019	SPANISH	DEP	Deposit	Gas Cards	Fundraiser	2,470.00
4/2/2019	SPANISH	7791	... Cash	\$60 - Quarters \$150 - ones \$50 - fiv...	Fundraiser	-300.00
4/4/2019	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-4,151.60
4/8/2019	SPANISH	DEP	... Deposit	Outdoor Concessions - 4/2/19	Fundraiser	380.50
				Gas Cards	Fundraiser	4,190.00
4/10/2019	SPANISH	DEP	Dep	Kwik trip EFT	Other Inc	199.64
4/16/2019	SPANISH	7806	... Cardmember Service	Image Market shirts	Clothing	-35.90
4/18/2019	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-3,462.85
4/26/2019	SPANISH	DEP	... Deposit	Concessions - Small group - 4/9/19	Fundraiser	878.00
				Gas Cards	Fundraiser	4,185.00
5/1/2019	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-959.60
5/2/2019	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-5,101.60
5/7/2019	SPANISH	DEP	Deposit	Gas Cards	Fundraiser	4,000.00
5/10/2019	SPANISH	DEP	Dep	Kwik Trip EFT	Other Inc	202.55
5/13/2019	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-8,013.35
5/17/2019	SPANISH	DEP	... Deposit	Gas Cards	Fundraiser	5,485.00
				Outdoor Concessions	Fundraiser	1,368.90
				Concession start-up cash	Fundraiser	300.00
5/17/2019	SPANISH	DEP	Deposit	Outdoor Concessions	Fundraiser	403.50
5/21/2019	SPANISH	7810	R-P Schools	American Airlines Tickets - Final Pay...	Vacation:Tr...	-17,303.36
5/22/2019	SPANISH	DEP	... Deposit	Gas Cards	Fundraiser	8,550.00
				Trip Payments	Trip Deposit	2,793.00
5/28/2019	SPANISH	7824	Rushford Foods	Acct# 2373	Supplies, B...	-529.38
5/28/2019	SPANISH	7825	R-P Food Service	Cheese for concession	Supplies, B...	-81.72
5/28/2019	SPANISH	7826	Cora Bauer	Costa Rica trip overpayment	Trip Deposit	-150.00
5/28/2019	SPANISH	7827	Jayden Rasmussen	Costa Rica trip overpayment	Trip Deposit	-114.00
5/28/2019	SPANISH	7828	Ayla McNeill	Costa Rica trip overpayment	Trip Deposit	-20.00
5/28/2019	SPANISH	7829	Lauren Lawston	Costa Rica trip overpayment	Trip Deposit	-383.00
5/28/2019	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-6,754.60
5/28/2019	SPANISH	EFT	Jose Alfredo Herrera Garcia - Costa Direct ...	Costa Rica Tour payment	Travel, Bus	-6,950.00
5/28/2019	SPANISH	EFT	Merchants Bank	Foreign Wire fee	Bank Charge	-45.00
5/31/2019	SPANISH	DEP	... Deposit	Gas Cards	Fundraiser	3,200.00
				Costa Rica Pmts	Trip Deposit	5,456.00
				Concessions - cheese	Fundraiser	40.44

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Date	Account	Num	Description	Memo	Category	Amount
6/7/2019	SPANISH	DEP	Dep	Gas Cards	Fundraiser	650.00
6/12/2019	SPANISH	DEP	Deposit	Kwik Trip EFT	Other Inc	228.93
6/18/2019	SPANISH	EFT	Jose Alfredo Herrera Garcia - Costa Direct ...	Costa Rica Tour - Tour Guide / Bus ...	Travel, Bus	-5,239.00
6/18/2019	SPANISH	EFT	Merchants Bank	Foreign Wire Fee	Bank Charge	-45.00
6/28/2019	SPANISH	DEP	Dep	Gas Cards	Fundraiser	3,800.00
6/28/2019	SPANISH	7838	Crystal Bieberdorf	Quiznos meal reimbursement - Airport	Meals & En...	-18.68
1/16/2019	STUDENT COUNCIL	7773	Rushford Foods	Acct# 77861 - candy 12/20/18	Supplies, B...	-14.06
1/29/2019	STUDENT COUNCIL	7777	Dena Mathison	Christmas Decor Reimbursement	Supplies, B...	-17.30
1/29/2019	STUDENT COUNCIL	7778	Ellie Dahl	Homecoming Supplies Reimburesem...	Supplies, B...	-22.55
3/11/2019	STUDENT COUNCIL	7781	Kaitlyn Bieberdorf	Supplies for Homecoming	Supplies, B...	-40.70
4/16/2019	STUDENT COUNCIL	TXFR	Transfer To FFA Account	Ice Cream & Suckers from Rushford...	[FFA]	-64.98
5/21/2019	STUDENT COUNCIL	7818	Root River Floral	INV# 2316	Miscellane...	-165.00
5/21/2019	STUDENT COUNCIL	7819	Faith Eide	Reimbursement - Bloedow Bakery	Meals & En...	-23.20
5/28/2019	STUDENT COUNCIL	TXFR	Transfer To Administrative Account	Rushford Foods Invoices	[Administra...	-133.47
6/28/2019	STUDENT COUNCIL	TXFR	Transfer To Administrative Account	Postage 17-18	[Administra...	-0.46
1/1/2019 - 6/30/2019						-35,845.64

BALANCE 6/30/2019

28,577.96

TOTAL INFLOWS	128,983.71
TOTAL OUTFL...	-164,829.35
NET TOTAL	-35,845.64

