Emanuel Ev. Lutheran Church
Check Register Listing for CC by Check Book
Ledger 0001 - Church Operating
March 2018

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
03/01/2018	CHK	36181	YP / A/P Check - 03/01/2018		
			0001 - Ledger - Church Operating	($40.20)	
			3036 - Advertising-Church	$40.20	$67.00
03/01/2018	CHK	36182	Northwestern Publishing House / confirmaiton books		
			0001 - Ledger - Church Operating	($244.63)	
			3205 - Confirmation Supplies / confirmaiton books	$244.63	$244.63
03/01/2018	CHK	* 36185	Alsco / Customer #: 68470		
			0001 - Ledger - Church Operating	($198.09)	
			3436 - Rug & Mop Head Cleanings / Customer #: 68470	$198.09	$198.09
03/01/2018	CHK	36186	A-1 Elevator Sales & Service Corp. / maint on elevators		
			0001 - Ledger - Church Operating	($92.50)	
			3425 - Elevator Service / maint on elevators	$92.50	$92.50
03/01/2018	CHK	36187	Grainger / filters for school		
			0001 - Ledger - Church Operating	($78.00)	
			3442 - Maintenance - Supplies / filters for school	$78.00	$78.00
03/01/2018	CHK	* 36191	WE Energies / Meter #: 9456-877-123		
			0001 - Ledger - Church Operating	($3,064.96)	
			3402 - Natural Gas / Meter #: 9456-877-123	$473.53	
			3402 - Natural Gas / Meter #: 1278-445-196	$2,591.43	$3,064.96
03/01/2018	CHK	* 36194	Charter Communications / Acct #: 8245-11-223-0053812		
			0001 - Ledger - Church Operating	($18.20)	
			3013 - Internet Services / Acct #: 8245-11-223-0053812	$18.20	$36.40
03/01/2018	CHK	* 36196	Capitol One Commercial / A/P Check - 03/01/2018		
			0001 - Ledger - Church Operating	($40.93)	
			3435 - Custodial Supplies	$40.93	$40.93
03/01/2018	CHK	36197	Cintas Corporation #443 / Acct #: 06536		
			0001 - Ledger - Church Operating	($642.78)	
			3435 - Custodial Supplies / Acct #: 06536	$137.10	
			3435 - Custodial Supplies / Acct #: 06536	$186.04	
			3435 - Custodial Supplies / Acct #: 06536	$181.30	
			3435 - Custodial Supplies / Acct #: 06536	$138.34	$642.78
03/01/2018	CHK	36198	Postmaster / postage due account		
			0001 - Ledger - Church Operating	($50.00)	
			3030 - Postage - General Church / postage due account	$50.00	$50.00
03/01/2018	CHK	* 36201	Heather M. Engle / bleach		
			0001 - Ledger - Church Operating	($5.88)	
			3435 - Custodial Supplies / bleach	$5.88	$17.76
03/10/2018	DIR	* 36210	Automated Church Systems / ACS On-Demand - Site 107307		
			0001 - Ledger - Church Operating	($401.00)	
			3040 - Software - ACS General Contract	$401.00	$401.00

Date	Src		Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
03/15/2018	DIR		36211	Vanco Services / Direct Deposit Fees		
				0001 - Ledger - Church Operating	($32.94)	
				3045 - Supplies - Church Office	$32.94	$65.88
03/05/2018	DIR	*	36214	FP Mailing Solutions / Postage Meter		
				0001 - Ledger - Church Operating	($200.00)	
				3030 - Postage - General Church	$200.00	$200.00
03/09/2018	CHK		36215	WELS Mission Operations / Chinese Outreach Project Fund #1(		
				0001 - Ledger - Church Operating	($875.00)	
				3000 - Hong Kong Missions / Chinese Outreach Project Fund #102021	$875.00	$875.00
03/09/2018	CHK	*	36219	Wisconsin Ev. Lutheran Synod / Gifts from Emanuel		
				0001 - Ledger - Church Operating	($4,608.33)	
				3015 - WELS - Commitment / Gifts from Emanuel	$4,608.33	$5,234.13
03/09/2018	CHK		36220	WELS Center for Mission & Ministry / Monthly Commitment to G		
				0001 - Ledger - Church Operating	($516.66)	
				3016 - Grenada Missions / Monthly Commitment to Grenada Missions	$516.66	$516.66
03/09/2018	CHK		36221	Fox Valley Lutheran High School / FVL Gifts from Emanuel		
				0001 - Ledger - Church Operating	($4,358.33)	
				3005 - FVLHS - Commitment / FVL Gifts from Emanuel	$4,358.33	$4,906.83
03/09/2018	CHK	*	36226	New London Building Supply / A/P Check - 03/09/2018		
				0001 - Ledger - Church Operating	($5.99)	
				3445 - Maintenance - Church	$5.99	$5.99
03/09/2018	CHK		36227	Oshkosh Office Systems / A/P Check - 03/09/2018		
				0001 - Ledger - Church Operating	($103.10)	
				3045 - Supplies - Church Office	$103.10	$103.10
03/09/2018	CHK		36228	Accent Business Solutions / folding machine		
				0001 - Ledger - Church Operating	($172.50)	
				3019 - Folding Machine - Maint. Contract / folding machine	$172.50	$345.00
03/09/2018	CHK		36229	Church Copyrite License, Inc. / A/P Check - 03/09/2018		
				0001 - Ledger - Church Operating	($407.00)	
				3739 - Church Copyright License	$407.00	$407.00
03/09/2018	CHK		36230	New London Utilities / 51.0510		
				0001 - Ledger - Church Operating	($2,530.54)	
				3400 - Electricity / 51.0510	$1,939.66	
				3400 - Electricity / 51053-00	$581.91	
				3400 - Electricity / Acct #: 6942-00 Dusk to Dawn lights	$8.97	$2,530.54
03/09/2018	CHK		36231	Wisconsin Document Imaging / Savin Maint Contract		
				0001 - Ledger - Church Operating	($650.87)	
				3027 - Savin Copier Maint Contract / Savin Maint Contract	$650.87	$1,001.34

Emanuel Ev. Lutheran Church
Check Register Listing for CC by Check Book
Ledger 0001 - Church Operating
March 2018

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
03/09/2018	CHK	* 36237	The Shamrock Club of New London / St. Pats Week Ad		
		0001 - Ledger - Church Operating		($75.00)	
		3036 - Advertising-Church / St. Pats Week Ad		$75.00	$75.00
03/09/2018	CHK	36238	Emanuel Scrip Account / KT - snowblower gas		
		0001 - Ledger - Church Operating		($25.00)	
		3452 - Law & Garden Supplies / KT - snowblower gas		$25.00	$25.00
03/15/2018	DIR	* 36242	U.S. Department of Treasury / Federal Tax Deposit		
		0001 - Ledger - Church Operating		($4,955.00)	
		0500 - Federal/FICA Withholding		$4,955.00	$4,955.00
03/15/2018	DIR	36243	Department of Revenue / 038433-9		
		0001 - Ledger - Church Operating		($950.54)	
		0501 - State Withholding		$950.54	$950.54
03/14/2018	CHK	* 36247	US Bank Equipment Finance / Acct# 1316674		
		0001 - Ledger - Church Operating		($375.70)	
		3021 - Savin Copier Lease - CH Workroom / Acct# 1316674		$375.70	$578.00
03/14/2018	CHK	36248	Fiduciary Partners / Emanuel Fund Loan		
		0001 - Ledger - Church Operating		($1,548.58)	
		3502 - Interest-principal: roof/boil/park / Emanuel Fund Loan		$1,548.58	$12,104.58
03/14/2018	CHK	36249	FP Mailing Solutions / Postal Machine Rental		
		0001 - Ledger - Church Operating		($42.82)	
		3028 - Postage Machine Contract & Rates / Postal Machine Rental		$42.82	$85.65
03/14/2018	CHK	* 36251	Graichen Sanitation / Acct# 2165		
		0001 - Ledger - Church Operating		($192.00)	
		3475 - Garbage Removal / Acct# 2165		$192.00	$192.00
03/14/2018	CHK	* 36253	New London Buyer's Guide / Acct #: NL26288		
		0001 - Ledger - Church Operating		($260.00)	
		3036 - Advertising-Church / Acct #: NL26288		$20.00	
		3036 - Advertising-Church / Acct #: NL26288		$240.00	$420.00
03/16/2018	DIR	36254	Cardmember Service / Visa Card Charges		
		0001 - Ledger - Church Operating		($1,640.05)	
		3045 - Supplies - Church Office		$34.99	
		3045 - Supplies - Church Office		$205.14	
		3045 - Supplies - Church Office		$576.99	
		3045 - Supplies - Church Office		$39.30	
		3047 - Paper - Church Office		$109.38	
		3047 - Paper - Church Office		$176.57	
		3063 - Webiste Contracts & Fees		$22.25	
		3435 - Custodial Supplies		$38.00	
		3435 - Custodial Supplies		$59.85	
		3435 - Custodial Supplies		$37.61	
		3442 - Maintenance - Supplies		$25.90	
		3710 - Worship Pastor Expenses		$17.93	
		3710 - Worship Pastor Expenses		$26.90	

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
			3903 - Admin - Convention - Mileage	$206.58	
			3903 - Admin - Convention - Mileage	$20.71	
			3904 - Admin - Convention - Meals	$41.95	$2,732.14
03/22/2018	CHK	* 36262	Capitol One Commercial / A/P Check - 03/22/2018		
			0001 - Ledger - Church Operating	($411.66)	
			3435 - Custodial Supplies	$34.74	
			3442 - Maintenance - Supplies	$376.92	$411.66
03/22/2018	CHK	* 36265	Alsco / Customer #: 68470		
			0001 - Ledger - Church Operating	($182.39)	
			3436 - Rug & Mop Head Cleanings / Customer #: 68470	$182.39	$182.39
03/22/2018	CHK	* 36267	Rosenow Weld & Machine, LLC / salt		
			0001 - Ledger - Church Operating	($1,409.70)	
			3451 - Salt for Ice / salt	$1,409.70	$1,409.70
03/22/2018	CHK	* 36269	Wisconsin Lutheran Institutional Ministries, Inc. / Account #760		
			0001 - Ledger - Church Operating	($375.00)	
			3921 - Counseling Assistance Program / Account #760305	$375.00	$375.00
03/22/2018	CHK	36270	Brotherhood Mutual / Policy#: 48MRA 425152		
			0001 - Ledger - Church Operating	($6,853.08)	
			2500 - Workman's Compensation / Policy #: 48WRA424949	$1,711.08	
			3490 - Multi-Peril Bldg & Property / Policy#: 48MRA 425152	$5,142.00	$6,853.08
03/22/2018	CHK	36271	WFCL-AM/WJMQ-FM / Radio Broadcasts		
			0001 - Ledger - Church Operating	($132.00)	
			3036 - Advertising-Church / Radio Broadcasts	$132.00	$264.00
03/22/2018	CHK	36272	New London Utilities / 4859-00		
			0001 - Ledger - Church Operating	($949.52)	
			4206 - Water & Sewer / 4859-00	$339.10	
			4206 - Water & Sewer / 6609-00	$27.58	
			4206 - Water & Sewer / 4860-01	$582.84	$949.52
03/22/2018	CHK	36273	Charter Communications / Acct #: 8245-11-223-0053812		
			0001 - Ledger - Church Operating	($101.23)	
			3013 - Internet Services / Acct #: 8245-11-223-0053812	$101.23	$202.46
03/22/2018	CHK	36274	AT & T / Acct #: 920 982 0172 825 2		
			0001 - Ledger - Church Operating	($174.21)	
			4204 - Telephone / Acct #: 920 982 0172 825 2	$174.21	$174.21
03/22/2018	CHK	36275	AT & T Mobility / A/P Check - 03/22/2018		
			0001 - Ledger - Church Operating	($88.75)	
			4204 - Telephone	$88.75	$88.75
03/22/2018	CHK	36276	YP / A/P Check - 03/22/2018		
			0001 - Ledger - Church Operating	($40.20)	
			3036 - Advertising-Church	$40.20	$67.00

Emanuel Ev. Lutheran Church
Check Register Listing for CC by Check Book
Ledger 0001 - Church Operating
March 2018

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
03/22/2018	CHK	* 36278	Wisconsin Ev. Lutheran Synod / A/P Check - 03/22/2018		
			0001 - Ledger - Church Operating	($19,581.00)	
			2005 - Insurance-Medical - Pastor	$5,112.00	
			2060 - Insurance-Medical - Staff Ministers	$1,718.00	
			2110 - Insurance-Medical - Church Staff	$1,718.00	
			2160 - Insurance-Med - Church Maint/Cust	$520.00	
			2210 - Insurance-Medical - School Admin	$1,718.00	
			2260 - Insurance-Medical - Teachers	$8,795.00	$21,299.00
03/22/2018	CHK	36279	Wisconsin Ev. Lutheran Synod / Wels Pension		
			0001 - Ledger - Church Operating	($12,636.00)	
			2010 - WELS Pension - Pastor / Wels Pension	$2,916.00	
			2065 - WELS Pension - Staff Ministers / Wels Pension	$972.00	
			2215 - WELS Pension - School Admin. / Wels Pension	$972.00	
			2265 - WELS Pension - Teachers / Wels Pension	$7,776.00	$13,608.00
03/30/2018	DIR	* 36283	U.S. Department of Treasury / Federal Tax Deposit		
			0001 - Ledger - Church Operating	($4,145.72)	
			0500 - Federal/FICA Withholding	$4,145.72	$4,145.72
03/30/2018	DIR	36284	Department of Revenue / 038433-9		
			0001 - Ledger - Church Operating	($794.90)	
			0501 - State Withholding	$794.90	$794.90
03/26/2018	DIR	* 36286	FP Mailing Solutions / Postage Meter		
			0001 - Ledger - Church Operating	($200.00)	
			3030 - Postage - General Church	$200.00	$200.00
03/28/2018	CHK	36287	Alsco / Customer #: 68470		
			0001 - Ledger - Church Operating	($198.09)	
			3436 - Rug & Mop Head Cleanings / Customer #: 68470	$198.09	$198.09
03/28/2018	CHK	36288	Cintas Corporation #443 / Acct #: 06536		
			0001 - Ledger - Church Operating	($732.11)	
			3435 - Custodial Supplies / Acct #: 06536	$204.54	
			3435 - Custodial Supplies / Acct #: 06536	$184.39	
			3435 - Custodial Supplies / Acct #: 06536	$186.37	
			3435 - Custodial Supplies / Acct #: 06536	$156.81	$732.11
03/28/2018	CHK	* 36290	WE Energies / Meter #: 1278-445-196		
			0001 - Ledger - Church Operating	($2,000.49)	
			3402 - Natural Gas / Meter #: 1278-445-196	$1,753.01	
			3402 - Natural Gas / Meter #: 9456-877-123	$247.48	$2,000.49
03/28/2018	CHK	* 36293	Charter Communications / Acct #: 8245-11-223-0053812		
			0001 - Ledger - Church Operating	($18.20)	
			3013 - Internet Services / Acct #: 8245-11-223-0053812	$18.20	$36.40
					$97,235.91

'*' Indicates an out of sequence Reference Number.

Ledger total of $80,427.37

Emanuel Ev. Lutheran Church
Check Register Listing for CC by Check Book
Ledger 0006 - Athletics
March 2018

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
03/09/2018	CHK	* 36235	FVWAL / A/P Check - 03/09/2018		
			0006 - Ledger - Athletics	($2,300.98)	
			5008 - Canteen Food & Supplies	$2,300.98	$2,300.98
03/09/2018	CHK	36236	Fans of the FVL Foxes / A/P Check - 03/09/2018		
			0006 - Ledger - Athletics	($105.74)	
			5008 - Canteen Food & Supplies	$105.74	$105.74
03/16/2018	DIR	* 36254	Cardmember Service / Visa Card Charges		
			0006 - Ledger - Athletics	($48.08)	
			5003 - First Aid Supplies	$48.08	$2,732.14
					$5,138.86

'*' Indicates an out of sequence Reference Number.

Ledger total of #2454.80

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
03/01/2018	CHK	* 36183	Lifetouch / A/P Check - 03/01/2018		
			0008 - Ledger - School Restricted	($270.50)	
			9203 - School Yearbook Account	$270.50	$270.50
03/01/2018	CHK	* 36192	Sarah R. Jandron / class supplies		
			0008 - Ledger - School Restricted	($29.72)	
			9267 - Restricted - S Jandron / class supplies	$29.72	$29.72
03/01/2018	CHK	36193	Fox Valley Lutheran High School / K-4 FVL Theatre		
			0008 - Ledger - School Restricted	($192.00)	
			9228 - Sch Mem - Undesignated / K-4 FVL Theatre	$192.00	$192.00
03/01/2018	CHK	* 36199	Emanuel Scrip Account / A/P Check - 03/01/2018		
			0008 - Ledger - School Restricted	($150.00)	
			9021 - Preschool Program: 3 & 4	$100.00	
			9576 - JAM - Jesus & Me Time	$50.00	$150.00
03/09/2018	CHK	* 36233	Emanuel Scrip Account / spelling bee gifts		
			0008 - Ledger - School Restricted	($10.00)	
			9228 - Sch Mem - Undesignated / spelling bee gifts	$10.00	$10.00
03/14/2018	CHK	* 36250	Michelle K. Dobberstein / master's class		
			0008 - Ledger - School Restricted	($89.10)	
			9803 - Restricted - M Dobberstein / master's class	$89.10	$89.10
03/14/2018	CHK	* 36252	Matthew D. Foley / LPS Trip		
			0008 - Ledger - School Restricted	($50.04)	
			9242 - Field & Class Trip - ALL CLASSROOMS / LPS Trip	$50.04	$50.04
03/16/2018	DIR	* 36254	Cardmember Service / Visa Card Charges		
			0008 - Ledger - School Restricted	($394.94)	
			9228 - Sch Mem - Undesignated	$54.94	
			9242 - Field & Class Trip - ALL CLASSROOMS	$340.00	$2,732.14
03/15/2018	CHK	* 36257	Beverly J. Knudsen / AR Books		
			0008 - Ledger - School Restricted	($36.12)	
			9221 - Sch Mem - Accelerated Reader / AR Books	$36.12	$36.12
03/16/2018	CHK	* 36259	Matthew D. Foley / food for lent supper		
			0008 - Ledger - School Restricted	($227.85)	
			9242 - Field & Class Trip - ALL CLASSROOMS / food for lent supper	$227.85	$227.85
03/16/2018	CHK	36260	Emanuel Scrip Account / A/P Check - 03/16/2018		
			0008 - Ledger - School Restricted	($125.00)	
			9803 - Restricted - M Dobberstein	$125.00	$125.00
03/22/2018	CHK	* 36263	Follett Software Company / library software		
			0008 - Ledger - School Restricted	($1,042.50)	
			9221 - Sch Mem - Accelerated Reader / library software	$1,042.50	$1,042.50
03/22/2018	CHK	* 36266	Wisconsin Document Imaging / postscrip chip for macs		

Emanuel Ev. Lutheran Church
Check Register Listing for CC by Check Book
Ledger 0008 - School Restricted
March 2018

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
			0008 - Ledger - School Restricted	($148.00)	
			9222 - Sch Mem - Computer Technology / postscrip chip for macs	$148.00	$600.43
03/22/2018	CHK	* 36268	Gopher / A/P Check - 03/22/2018		
			0008 - Ledger - School Restricted	($598.50)	
			9228 - Sch Mem - Undesignated	$598.50	$598.50
03/28/2018	CHK	* 36291	Beverly J. Knudsen / AR books		
			0008 - Ledger - School Restricted	($55.97)	
			9221 - Sch Mem - Accelerated Reader / AR books	$55.97	$55.97
					$6,209.87

'*' Indicates an out of sequence Reference Number.

Ledger total of #3420.24

Emanuel Ev. Lutheran Church
Check Register Listing for CC by Check Book
Ledger 0009 - School Fee
March 2018

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
03/01/2018	CHK	* 36181	YP / A/P Check - 03/01/2018		
			0009 - Ledger - School Fee	($26.80)	
			5606 - Advertising-School	$26.80	$67.00
03/01/2018	CHK	* 36188	US Bank Equipment Finance / #500-0505621-000		
			0009 - Ledger - School Fee	($221.00)	
			5627 - 1st Floor Copier Lease / #500-0505621-000	$221.00	$221.00
03/01/2018	CHK	* 36194	Charter Communications / Acct #: 8245-11-223-0053812		
			0009 - Ledger - School Fee	($18.20)	
			5607 - Internet Services / Acct #: 8245-11-223-0053812	$18.20	$36.40
03/01/2018	CHK	36195	Complete Office of Wisconsin / 4850		
			0009 - Ledger - School Fee	($36.91)	
			5721 - Supplies - 1st Floor Prep Room / 4850	$36.91	$36.91
03/01/2018	CHK	* 36201	Heather M. Engle / bleach		
			0009 - Ledger - School Fee	($11.88)	
			5654 - Supplies - School Office / mileage	$11.88	$17.76
03/15/2018	DIR	* 36211	Vanco Services / Direct Deposit Fees		
			0009 - Ledger - School Fee	($32.94)	
			5654 - Supplies - School Office	$32.94	$65.88
03/09/2018	CHK	* 36228	Accent Business Solutions / folding machine		
			0009 - Ledger - School Fee	($172.50)	
			5630 - Folding Machine - Maint. Contract / folding machine	$172.50	$345.00
03/09/2018	CHK	* 36231	Wisconsin Document Imaging / Savin Maint Contract		
			0009 - Ledger - School Fee	($350.47)	
			5624 - Savin Maint Contract - CH Workroom / Savin Maint Contract	$350.47	$1,001.34
03/14/2018	CHK	* 36247	US Bank Equipment Finance / Acct# 1316674		
			0009 - Ledger - School Fee	($202.30)	
			5625 - Savin Copier Lease - CH Workroom / Acct# 1316674	$202.30	$578.00
03/14/2018	CHK	* 36249	FP Mailing Solutions / Postal Machine Rental		
			0009 - Ledger - School Fee	($42.83)	
			5628 - Postage Machine Contract / Postal Machine Rental	$42.83	$85.65
03/14/2018	CHK	* 36253	New London Buyer's Guide / Acct #: NL26288		
			0009 - Ledger - School Fee	($20.00)	
			5606 - Advertising-School / Acct #: NL26288	$20.00	$420.00
03/16/2018	DIR	36254	Cardmember Service / Visa Card Charges		
			0009 - Ledger - School Fee	($246.17)	
			5600 - Website Contract	$22.25	
			5658 - Paper - Copier/Riso for Students	$111.96	
			5658 - Paper - Copier/Riso for Students	$111.96	$2,732.14
03/22/2018	CHK	* 36264	Concordia Publishing House / VBS Starter Kit		

Emanuel Ev. Lutheran Church
Check Register Listing for CC by Check Book
Ledger 0009 - School Fee
March 2018

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
			0009 - Ledger - School Fee	($185.29)	
			5640 - Student Texts & Instructional Mat. / VBS Starter Kit	$185.29	$185.29
03/22/2018	CHK	* 36266	Wisconsin Document Imaging / postscrip chip for macs		
			0009 - Ledger - School Fee	($304.43)	
			5619 - 1st Floor Copier Maint Contract / ID #: W1444	$304.43	$600.43
03/22/2018	CHK	* 36271	WFCL-AM/WJMQ-FM / Radio Broadcasts		
			0009 - Ledger - School Fee	($132.00)	
			5606 - Advertising-School / Radio Broadcasts	$132.00	$264.00
03/22/2018	CHK	* 36273	Charter Communications / Acct #: 8245-11-223-0053812		
			0009 - Ledger - School Fee	($101.23)	
			5607 - Internet Services / Acct #: 8245-11-223-0053812	$101.23	$202.46
03/22/2018	CHK	* 36276	YP / A/P Check - 03/22/2018		
			0009 - Ledger - School Fee	($26.80)	
			5606 - Advertising-School	$26.80	$67.00
03/22/2018	CHK	* 36278	Wisconsin Ev. Lutheran Synod / A/P Check - 03/22/2018		
			0009 - Ledger - School Fee	($1,718.00)	
			2347 - Medical - Sch Admin Asst	$1,718.00	$21,299.00
03/22/2018	CHK	36279	Wisconsin Ev. Lutheran Synod / Wels Pension		
			0009 - Ledger - School Fee	($972.00)	
			4999 - WELS Pension - PreK / Wels Pension	$972.00	$13,608.00
03/28/2018	CHK	* 36289	US Bank Equipment Finance / #500-0505621-000		
			0009 - Ledger - School Fee	($221.00)	
			5627 - 1st Floor Copier Lease / #500-0505621-000	$221.00	$221.00
03/28/2018	CHK	* 36293	Charter Communications / Acct #: 8245-11-223-0053812		
			0009 - Ledger - School Fee	($18.20)	
			5607 - Internet Services / Acct #: 8245-11-223-0053812	$18.20	$36.40
					$42,090.66

'*' Indicates an out of sequence Reference Number.

Ledger total of $5060.95

Emanuel Ev. Lutheran Church
Check Register Listing for CC by Check Book
Ledger 0010 - Food Service
March 2018

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
03/09/2018	CHK	* 36234	School District of New London / Monthly Meal & Milk for Emanu		
			0010 - Ledger - Food Service	($4,532.73)	
			5301 - Student Lunches / Monthly Meal & Milk for Emanuel	$4,886.99	
			5301 - Student Lunches / Monthly Meal & Milk for Emanuel	($536.06)	
			5303 - Adult Lunches / Monthly Meal & Milk for Emanuel	$30.60	
			5305 - Extra Milk / Monthly Meal & Milk for Emanuel	$151.20	$4,532.73
					$4,532.73

'*' Indicates an out of sequence Reference Number.

Ledger total of #4532.73

Emanuel Ev. Lutheran Church
Check Register Listing for CC by Check Book
Ledger 0014 - Church Restricted
March 2018

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
03/01/2018	CHK	* 36180	Concordia Publishing House / handbells		
			0014 - Ledger - Church Restricted	($4.75)	
			9007 - Handbells / handbells	$4.75	$4.75
03/01/2018	CHK	* 36184	CESA #6 / A/P Check - 03/01/2018		
			0014 - Ledger - Church Restricted	($300.00)	
			9001 - Tews Account Monies	$300.00	$300.00
03/01/2018	CHK	* 36189	Roger Mathison / mileage for shut-in visits		
			0014 - Ledger - Church Restricted	($81.54)	
			9751 - Shut-In & Homebound Ministry / mileage for shut-in visits	$81.54	$81.54
03/01/2018	CHK	36190	Fox Cities Embroidery, Inc. / bells shirts		
			0014 - Ledger - Church Restricted	($120.00)	
			9007 - Handbells / bells shirts	$120.00	$120.00
03/01/2018	CHK	* 36200	NLHSFS / MOTO Breakfast		
			0014 - Ledger - Church Restricted	($945.00)	
			9767 - Men of the Outdoors / MOTO Breakfast	$945.00	$945.00
03/01/2018	CHK	* 36202	Wisconsin Lutheran Seminary / honorarium - guests on 3/10 & 3		
			0014 - Ledger - Church Restricted	($1,500.00)	
			9780 - 125th Anniversary / honorarium - guests on 3/10 & 3/11	$1,500.00	$1,500.00
03/12/2018	CHK	36202	Wisconsin Lutheran Seminary / Void		
			0014 - Ledger - Church Restricted	$1,500.00	
			9780 - 125th Anniversary / honorarium - guests on 3/10 & 3/11	($1,500.00)	($1,500.00)
03/02/2018	CHK	* 36209	Donald R. Kroiss / A/P Check - 03/02/2018		
			0014 - Ledger - Church Restricted	($117.52)	
			9767 - Men of the Outdoors	$117.52	$117.52
03/07/2018	DIR	* 36212	Averill Anderson / medical reimbursement		
			0014 - Ledger - Church Restricted	($178.50)	
			9770 - HRA Funds for Employees	$178.50	$178.50
03/07/2018	DIR	36213	MySourceCard / Flex Acct Refill		
			0014 - Ledger - Church Restricted	($180.00)	
			0504 - Flex Withheld	$180.00	$180.00
03/09/2018	CHK	* 36216	Wisconsin Ev. Lutheran Synod / WELS World Missions		
			0014 - Ledger - Church Restricted	($180.00)	
			9020 - World Missions - Transfer Acct / WELS World Missions	$180.00	$180.00
03/09/2018	CHK	36217	LWMS / Clavinova Fund		
			0014 - Ledger - Church Restricted	($310.00)	
			9080 - LWMS Memorial / Clavinova Fund	$310.00	$310.00
03/09/2018	CHK	36218	Emanuel Ladies' Aid / A/P Check - 03/09/2018		
			0014 - Ledger - Church Restricted	($115.00)	
			9065 - Ladies' Aid Memorial	$115.00	$115.00

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
03/09/2018	CHK	36219	Wisconsin Ev. Lutheran Synod / Gifts from Emanuel		
			0014 - Ledger - Church Restricted	($625.80)	
			9100 - WELS-Extra / Gifts from Emanuel	$625.80	$5,234.13
03/09/2018	CHK	* 36221	Fox Valley Lutheran High School / FVL Gifts from Emanuel		
			0014 - Ledger - Church Restricted	($548.50)	
			9102 - FVLHS-Extra / FVL Gifts from Emanuel	$548.50	$4,906.83
03/09/2018	CHK	36222	Wisconsin Lutheran Institutional Ministries, Inc. / WLCFS/WLIM		
			0014 - Ledger - Church Restricted	($100.00)	
			9104 - WLCFS-WILM / WLCFS/WLIM Gifts from Emanuel	$100.00	$100.00
03/09/2018	CHK	36223	GIA Publications, Inc. / A/P Check - 03/09/2018		
			0014 - Ledger - Church Restricted	($73.68)	
			9008 - General Music	$73.68	$73.68
03/09/2018	CHK	36224	Camera Corner / A/P Check - 03/09/2018		
			0014 - Ledger - Church Restricted	($229.00)	
			9900 - GG - Thrivent Grant	$229.00	$229.00
03/09/2018	CHK	36225	Jim Laabs Music Superstore / Payment towards Schimmel pian		
			0014 - Ledger - Church Restricted	($700.00)	
			9556 - Piano for Church Proper / Payment towards Schimmel piano for church	$700.00	$700.00
03/09/2018	CHK	* 36232	Copper Rock Coffee / A/P Check - 03/09/2018		
			0014 - Ledger - Church Restricted	($90.00)	
			9515 - Coffee Fellowship	$90.00	$90.00
03/12/2018	CHK	* 36239	Patricia M. Kueck / Ark trip payments		
			0014 - Ledger - Church Restricted	($2,292.00)	
			9700 - Misc In & Out / Ark trip payments	$2,292.00	$2,292.00
03/15/2018	DIR	* 36244	Retirement Plan Consultants, LLC / Acct# 6167		
			0014 - Ledger - Church Restricted	($802.16)	
			0502 - 403b/401k Withheld	$100.00	
			0502 - 403b/401k Withheld	$40.00	
			0502 - 403b/401k Withheld	$70.00	
			0502 - 403b/401k Withheld	$50.00	
			0503 - Roth IRA Withheld	$271.73	
			0503 - Roth IRA Withheld	$270.43	$802.16
03/12/2018	CHK	36245	Wisconsin Lutheran Seminary / honorarium for March 10-11, 20		
			0014 - Ledger - Church Restricted	($2,000.00)	
			9780 - 125th Anniversary / honorarium for March 10-11, 2018	$2,000.00	$2,000.00
03/14/2018	CHK	36246	WFCL-AM/WJMQ-FM / Radio Broadcasts		
			0014 - Ledger - Church Restricted	($1,031.87)	
			9025 - Radio Broadcast / Radio Broadcasts	$1,031.87	$1,031.87
03/14/2018	CHK	* 36248	Fiduciary Partners / Emanuel Fund Loan		

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
			0014 - Ledger - Church Restricted	($10,556.00)	
			9438 - Eman Fund Loan Gifts & Memorials / Emanuel Fund Loan	$10,556.00	$12,104.58
03/14/2018	CHK	* 36253	New London Buyer's Guide / Acct #: NL26288		
			0014 - Ledger - Church Restricted	($140.00)	
			9767 - Men of the Outdoors / Acct #: NL26288	$140.00	$420.00
03/16/2018	DIR	36254	Cardmember Service / Visa Card Charges		
			0014 - Ledger - Church Restricted	($402.90)	
			9001 - Tews Account Monies	$275.00	
			9060 - Youth - Activities	$104.02	
			9708 - Church Technology	$23.88	$2,732.14
03/15/2018	CHK	36255	LWMS / clavinova gifts		
			0014 - Ledger - Church Restricted	($249.00)	
			9080 - LWMS Memorial / clavinova gifts	$249.00	$249.00
03/15/2018	CHK	36256	Kay Gielow / batteries for bell choir		
			0014 - Ledger - Church Restricted	($62.81)	
			9010 - Bells & Youth Alive / batteries for bell choir	$62.81	$62.81
03/16/2018	DIR	* 36258	MySourceCard / Flex Acct Refill		
			0014 - Ledger - Church Restricted	($570.00)	
			0504 - Flex Withheld	$570.00	$570.00
03/20/2018	CHK	* 36261	Philip L. Potratz / Brewer Trip		
			0014 - Ledger - Church Restricted	($2,240.00)	
			9700 - Misc In & Out / Brewer Trip	$2,240.00	$2,240.00
03/22/2018	CHK	* 36266	Wisconsin Document Imaging / postscrip chip for macs		
			0014 - Ledger - Church Restricted	($148.00)	
			9708 - Church Technology / postscrip chip for macs	$148.00	$600.43
03/22/2018	CHK	* 36277	Emanuel Scrip Account / lent supper scrip		
			0014 - Ledger - Church Restricted	($150.00)	
			9059 - Youth - Rally Monies / lent supper scrip	$150.00	$150.00
03/22/2018	CHK	* 36280	Roger Mathison / mileage for shut-in visits		
			0014 - Ledger - Church Restricted	($48.60)	
			9751 - Shut-In & Homebound Ministry / mileage for shut-in visits	$48.60	$48.60
03/23/2018	DIR	36281	MySourceCard / Flex Acct Refill		
			0014 - Ledger - Church Restricted	($285.00)	
			0504 - Flex Withheld	$285.00	$285.00
03/30/2018	DIR	* 36285	Retirement Plan Consultants, LLC / Acct# 6167		
			0014 - Ledger - Church Restricted	($802.16)	
			0502 - 403b/401k Withheld	$100.00	
			0502 - 403b/401k Withheld	$40.00	
			0502 - 403b/401k Withheld	$70.00	
			0502 - 403b/401k Withheld	$50.00	
			0503 - Roth IRA Withheld	$271.73	

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
		0503 - Roth IRA Withheld		$270.43	$802.16
03/28/2018	CHK	* 36292	Colonial Life / E4067005		
		0014 - Ledger - Church Restricted		($69.72)	
		9736 - Colonial - Disability / E4067005		$34.86	
		9736 - Colonial - Disability / E4067005		$34.86	$69.72
03/28/2018	CHK	* 36294	Lynnette F. Wilson / Brewer Trip Reimbursement		
		0014 - Ledger - Church Restricted		($80.00)	
		9700 - Misc In & Out / Brewer Trip Reimbursement		$80.00	$80.00
03/28/2018	CHK	36295	Cherie Michaelson / Brewer Trip Reimbursement		
		0014 - Ledger - Church Restricted		($80.00)	
		9700 - Misc In & Out / Brewer Trip Reimbursement		$80.00	$80.00
					$40,486.42

'*' Indicates an out of sequence Reference Number.

Ledger total of $26,909.51

Emanuel Ev. Lutheran Church
Check Register Listing for CC by Check Book
Ledger 0016 - Athletic Restricted
March 2018

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
03/01/2018	CHK	* 36208	ProStar Surfaces, Inc. / gym floor recoating		
			0016 - Ledger - Athletic Restricted	($3,559.00)	
			9301 - Emanuel Athletics / gym floor recoating	$2,396.49	
			9375 - Gym Floor Project / gym floor recoating	$1,162.51	$3,559.00
					$3,559.00

'*' Indicates an out of sequence Reference Number.

Ledger total of $3559.00