

WASHINGTON COUNTY ISD #831
DATE: 08/30/2018
TIME: 13:18:47

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL	221.51
04	COMMUNITY SERVICE	372.02
TOTAL REPORT		593.53

September 6, 2018 Bill
summary

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/19

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	120.27
02	FOOD SERVICE	61.31
03	TRANSPORTATION	981.91
15	SPEC ED FEDERAL	916.69
TOTAL REPORT		2,080.18

WASHINGTON COUNTY ISD #831
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CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	81.52
TOTAL REPORT		81.52

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VENCHK11
ACCOUNTING PERIOD: 2/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	146,620.10
02	FOOD SERVICE	191.04
03	TRANSPORTATION	36,611.09
04	COMMUNITY SERVICE	19,560.97
05	CAPITAL	176,743.65
11	GRANTS	1,589.40
15	SPEC ED FEDERAL	857.91
17	SPORTS CENTER	1,245.53
18	BLDG ROLLOVER	3,137.12
20	INTERNAL SERV MEDICAL	41,916.64
45	SPEC ED STATE	5,804.40
TOTAL REPORT		434,277.85

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VENCHK11
ACCOUNTING PERIOD: 2/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	29,128.95
02	FOOD SERVICE	485.16
03	TRANSPORTATION	383,907.19
04	COMMUNITY SERVICE	90.46
05	CAPITAL	91,432.58
06	BLDG CONSTRUCTION	5,484.75
15	SPEC ED FEDERAL	505.78
17	SPORTS CENTER	3,191.90
TOTAL REPORT		514,226.77

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CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
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FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	4,370,794.80
TOTAL REPORT		4,370,794.80

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	36,786.35
03	TRANSPORTATION	47,332.58
04	COMMUNITY SERVICE	4,040.08
05	CAPITAL	10,930.01
TOTAL REPORT		99,089.02

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CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 2/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,323.32
04	COMMUNITY SERVICE	138.58
15	SPEC ED FEDERAL	213.81
TOTAL REPORT		1,675.71

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FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	451.49
03	TRANSPORTATION	139.87
04	COMMUNITY SERVICE	1,299.91
05	CAPITAL	29.99
15	SPEC ED FEDERAL	1,199.99
TOTAL REPORT		3,121.25

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	137,722.06
TOTAL REPORT		137,722.06

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PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	29,128.65
02	FOOD SERVICE	238.66
04	COMMUNITY SERVICE	7,055.59
05	CAPITAL	297,074.23
15	SPEC ED FEDERAL	47.00
TOTAL REPORT		333,544.13

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CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 2/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	23,660.86
TOTAL REPORT		23,660.86

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	4,389.11
TOTAL	REPORT	4,389.11

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	11,623.59
TOTAL	REPORT	11,623.59

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VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	16,839.07
TOTAL REPORT		16,839.07

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	9,614.63
TOTAL REPORT		9,614.63

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FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
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FUND	FUND TITLE	AMOUNT
04	COMMUNITY SERVICE	21.00
05	CAPITAL	31,065.00
TOTAL REPORT		31,086.00

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	105,456.19
TOTAL	REPORT	105,456.19

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FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	236,590.45
TOTAL REPORT		236,590.45

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CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 2/19

FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	2,629,724.86
TOTAL REPORT		2,629,724.86

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	184,577.71
TOTAL REPORT		184,577.71

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CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 2/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	17,199.62
03	TRANSPORTATION	229.82
04	COMMUNITY SERVICE	993.26
05	CAPITAL	100.00
06	BLDG CONSTRUCTION	50.00
17	SPORTS CENTER	266.33
TOTAL REPORT		18,839.03

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CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 2/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	11,907.32
03	TRANSPORTATION	116.95
04	COMMUNITY SERVICE	79.32
17	SPORTS CENTER	1,191.23
TOTAL REPORT		13,294.82

WASHINGTON COUNTY ISD #831
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CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 2/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	123,187.93
03	TRANSPORTATION	345,569.17
TOTAL REPORT		468,757.10

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	77,925.38
TOTAL	REPORT	77,925.38

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VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	7,437.09
TOTAL REPORT		7,437.09

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VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	17,500.45
TOTAL REPORT		17,500.45

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	2,427.93
04	COMMUNITY SERVICE	490.80
05	CAPITAL	520.03
15	SPEC ED FEDERAL	7,944.75
17	SPORTS CENTER	363.80
TOTAL REPORT		11,747.31

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VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	6,912.20
TOTAL	REPORT	6,912.20

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VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	8,526.00
30	HRA	21,691.25
31	HRA ROLLOVER	73,914.32
TOTAL REPORT		104,131.57

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VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	90,171.78
TOTAL	REPORT	90,171.78

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VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	23,566.18
TOTAL REPORT		23,566.18

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	4,334.68
TOTAL	REPORT	4,334.68

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
07	DEBT SERVICE	2,537,199.40
17	SPORTS CENTER	58,588.75
47	OPEB DEBT SERV	70,877.50
TOTAL REPORT		2,666,665.65

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	6,781.20
TOTAL REPORT		6,781.20

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	81.00
04	COMMUNITY SERVICE	16.00
17	SPORTS CENTER	249.00
TOTAL REPORT		346.00

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VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	117,748.76
TOTAL REPORT		117,748.76

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	91,531.57
TOTAL	REPORT	91,531.57

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	34,806.66
TOTAL	REPORT	34,806.66

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	89,053.09
TOTAL REPORT		89,053.09

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	19,359.26
TOTAL REPORT		19,359.26

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	16,830.05
TOTAL REPORT		16,830.05

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
01	GENERAL	31,072.61
TOTAL REPORT		31,072.61

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	7,744.03
TOTAL REPORT		7,744.03

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	16,586.67
TOTAL	REPORT	16,586.67

WASHINGTON COUNTY ISD #831
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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	8,512.00
30	HRA	21,858.06
31	HRA ROLLOVER	95,375.58
32	HRA ROLLOVER LMTD	122.20
TOTAL REPORT		125,867.84

WASHINGTON COUNTY ISD #831
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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	30,900.15
TOTAL	REPORT	30,900.15

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	37,395.22
TOTAL REPORT		37,395.22

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	95,447.17
TOTAL REPORT		95,447.17

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	112,435.19
TOTAL REPORT		112,435.19

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	263,422.90
TOTAL	REPORT	263,422.90

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FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 2/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	250.59
04	COMMUNITY SERVICE	187.10
TOTAL REPORT		437.69

WASHINGTON COUNTY ISD #831
DATE: 08/03/2018
TIME: 13:05:26

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	229.63
03	TRANSPORTATION	113.13
04	COMMUNITY SERVICE	333.07
TOTAL REPORT		675.83

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CHECK REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	427.03
04	COMMUNITY SERVICE	1,344.93
TOTAL REPORT		1,771.96

WASHINGTON COUNTY ISD #831
DATE: 08/03/2018
TIME: 11:08:59

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	17,666.24
03	TRANSPORTATION	266.66
TOTAL REPORT		17,932.90

WASHINGTON COUNTY ISD #831
DATE: 07/31/2018
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FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 1/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	26,846.75
03	TRANSPORTATION	77.40
04	COMMUNITY SERVICE	5,243.94
TOTAL REPORT		32,168.09

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FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	7,491.15
03	TRANSPORTATION	113.00
04	COMMUNITY SERVICE	100.00
TOTAL REPORT		7,704.15

WASHINGTON COUNTY ISD #831
DATE: 07/27/2018
TIME: 11:52:04

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 1/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	8,130.21
03	TRANSPORTATION	404.66
04	COMMUNITY SERVICE	280.79
17	SPORTS CENTER	884.53
TOTAL REPORT		9,700.19

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FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 1/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	16,202.57
03	TRANSPORTATION	1,286.40
05	CAPITAL	1,250.00
17	SPORTS CENTER	4,245.12
18	BLDG ROLLOVER	279.60
45	SPEC ED STATE	700.00
TOTAL REPORT		23,963.69

WASHINGTON COUNTY ISD #831
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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,012.99
03	TRANSPORTATION	47.78
04	COMMUNITY SERVICE	1,343.88
15	SPEC ED FEDERAL	46.64
18	BLDG ROLLOVER	583.61
45	SPEC ED STATE	126.41
TOTAL REPORT		4,161.31

WASHINGTON COUNTY ISD #831
DATE: 07/25/2018
TIME: 15:37:37

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 1/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	11,158.37
04	COMMUNITY SERVICE	829.81
05	CAPITAL	35.00
06	BLDG CONSTRUCTION	8,997.91
15	SPEC ED FEDERAL	635.18
18	BLDG ROLLOVER	50.40
45	SPEC ED STATE	21.94
TOTAL REPORT		21,728.61