

May 3, 2018 Bill  
summary

WASHINGTON COUNTY ISD #831  
DATE: 04/25/2018  
TIME: 15:58:07

FOREST LAKE LIVE  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	936.76
02	FOOD SERVICE	31.61
04	COMMUNITY SERVICE	9.54
15	SPEC ED FEDERAL	62.84
45	SPEC ED STATE	247.10
TOTAL REPORT		1,287.85

WASHINGTON COUNTY ISD #831  
DATE: 04/25/2018  
TIME: 14:54:52

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	119,445.98
02	FOOD SERVICE	61,639.27
03	TRANSPORTATION	217,169.00
04	COMMUNITY SERVICE	2,301.82
05	CAPITAL	7,091.14
15	SPEC ED FEDERAL	485.00
17	SPORTS CENTER	2,530.08
18	BLDG ROLLOVER	72.31
45	SPEC ED STATE	7,560.34
TOTAL REPORT		418,294.94

WASHINGTON COUNTY ISD #831  
DATE: 04/24/2018  
TIME: 13:35:43

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	8,914.29
03	TRANSPORTATION	68.79
04	COMMUNITY SERVICE	783.22
05	CAPITAL	2,928.58
06	BLDG CONSTRUCTION	610.93
15	SPEC ED FEDERAL	111.30
18	BLDG ROLLOVER	295.79
45	SPEC ED STATE	86.79
TOTAL REPORT		13,799.69

WASHINGTON COUNTY ISD #831  
DATE: 04/24/2018  
TIME: 10:29:12

FOREST LAKE LIVE  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	297.00
17	SPORTS CENTER	74.00
TOTAL REPORT		371.00

WASHINGTON COUNTY ISD #831  
DATE: 04/24/2018  
TIME: 09:26:17

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	16,194.07
03	TRANSPORTATION	11,180.00
04	COMMUNITY SERVICE	213.41
15	SPEC ED FEDERAL	75.00
20	INTERNAL SERV MEDICAL	3,000.00
TOTAL REPORT		30,662.48

WASHINGTON COUNTY ISD #831  
DATE: 04/20/2018  
TIME: 11:51:35

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	39,123.55
03	TRANSPORTATION	794.60
04	COMMUNITY SERVICE	1,997.04
05	CAPITAL	16,748.79
17	SPORTS CENTER	2,138.42
TOTAL REPORT		60,802.40

SUNGARD K-12 EDUCATION  
DATE: 04/17/2018  
TIME: 13:30:22

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	2,765,413.27
TOTAL REPORT		2,765,413.27

SUNGARD K-12 EDUCATION  
DATE: 04/17/2018  
TIME: 11:34:33

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,826.40
TOTAL REPORT		1,826.40

SUNGARD K-12 EDUCATION  
DATE: 04/13/2018  
TIME: 11:57:30

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	45,689.43
02	FOOD SERVICE	106.06
04	COMMUNITY SERVICE	300.00
05	CAPITAL	609.92
06	BLDG CONSTRUCTION	7,935.97
15	SPEC ED FEDERAL	1,194.00
TOTAL REPORT		55,835.38

SUNGARD K-12 EDUCATION  
DATE: 04/11/2018  
TIME: 10:18:15

FOREST LAKE LIVE  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	14,654.69
TOTAL REPORT		14,654.69

SUNGARD K-12 EDUCATION  
DATE: 04/11/2018  
TIME: 10:10:02

FOREST LAKE LIVE  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	7,537.62
TOTAL REPORT		7,537.62

SUNGARD K-12 EDUCATION  
DATE: 04/11/2018  
TIME: 10:02:08

FOREST LAKE LIVE  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	10,798.40
TOTAL REPORT		10,798.40

SUNGARD K-12 EDUCATION  
DATE: 04/11/2018  
TIME: 09:47:29

FOREST LAKE LIVE  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	5,593.80
TOTAL REPORT		5,593.80

SUNGARD K-12 EDUCATION  
DATE: 04/11/2018  
TIME: 09:38:03

FOREST LAKE LIVE  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	113,298.85
TOTAL REPORT		113,298.85

SUNGARD K-12 EDUCATION  
DATE: 04/11/2018  
TIME: 08:32:36

FOREST LAKE LIVE  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	127,015.25
TOTAL REPORT		127,015.25

SUNGARD K-12 EDUCATION  
DATE: 04/10/2018  
TIME: 16:04:40

FOREST LAKE LIVE  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	270.00
04	COMMUNITY SERVICE	21.00
TOTAL	REPORT	291.00

SUNGARD K-12 EDUCATION  
DATE: 04/10/2018  
TIME: 15:48:16

FOREST LAKE LIVE  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	21,180.53
TOTAL REPORT		21,180.53

SUNGARD K-12 EDUCATION  
DATE: 04/10/2018  
TIME: 15:34:45

FOREST LAKE LIVE  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	73,958.46
TOTAL REPORT		73,958.46

SUNGARD K-12 EDUCATION  
DATE: 04/10/2018  
TIME: 13:44:26

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	52,393.32
03	TRANSPORTATION	650.92
04	COMMUNITY SERVICE	200.48
05	CAPITAL	6,900.14
15	SPEC ED FEDERAL	924.00
17	SPORTS CENTER	189.34
TOTAL REPORT		61,258.20

SUNGARD K-12 EDUCATION  
DATE: 04/09/2018  
TIME: 15:44:45

FOREST LAKE LIVE  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	188,993.23
TOTAL REPORT		188,993.23

SUNGARD K-12 EDUCATION  
DATE: 04/09/2018  
TIME: 15:19:10

FOREST LAKE LIVE  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	8,655.05
TOTAL	REPORT	8,655.05

SUNGARD K-12 EDUCATION  
DATE: 04/09/2018  
TIME: 14:59:22

FOREST LAKE LIVE  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	8,638.00
30	HRA	41,190.10
31	HRA ROLLOVER	57,375.16
TOTAL REPORT		107,203.26

SUNGARD K-12 EDUCATION  
DATE: 04/09/2018  
TIME: 14:41:50

FOREST LAKE LIVE  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	4,134.00
TOTAL REPORT		4,134.00

SUNGARD K-12 EDUCATION  
DATE: 04/09/2018  
TIME: 14:25:12

FOREST LAKE LIVE  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	4,080.00
TOTAL REPORT		4,080.00

SUNGARD K-12 EDUCATION  
DATE: 04/05/2018  
TIME: 13:10:12

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	131,118.16
03	TRANSPORTATION	3,242.27
04	COMMUNITY SERVICE	1,285.13
17	SPORTS CENTER	16,025.75
18	BLDG ROLLOVER	6,211.55
TOTAL REPORT		157,882.86

SUNGARD K-12 EDUCATION  
DATE: 04/03/2018  
TIME: 11:42:58

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	44,010.41
02	FOOD SERVICE	30.00
04	COMMUNITY SERVICE	750.00
05	CAPITAL	427.18
17	SPORTS CENTER	5,738.19
TOTAL REPORT		50,955.78

SUNGARD K-12 EDUCATION  
DATE: 04/02/2018  
TIME: 15:45:45

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,331.36
04	COMMUNITY SERVICE	922.56
15	SPEC ED FEDERAL	325.00
18	BLDG ROLLOVER	196.35
45	SPEC ED STATE	182.37
TOTAL REPORT		3,957.64

SUNGARD K-12 EDUCATION  
DATE: 03/29/2018  
TIME: 10:58:38

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	11,807.64
03	TRANSPORTATION	540.75
04	COMMUNITY SERVICE	150.00
17	SPORTS CENTER	275.00
TOTAL REPORT		12,773.39