

WASHINGTON COUNTY ISD #831
DATE: 06/01/2018
TIME: 14:00:35

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL	10,698.71
02	FOOD SERVICE	507.60
04	COMMUNITY SERVICE	280.69
15	SPEC ED FEDERAL	4,296.94
45	SPEC ED STATE	1,982.12
TOTAL REPORT		17,766.06

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

*June 7, 2018 - Bill
summary*

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FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	83,150.10
02	FOOD SERVICE	75,024.43
03	TRANSPORTATION	144,288.69
04	COMMUNITY SERVICE	40,338.43
05	CAPITAL	419,900.74
06	BLDG CONSTRUCTION	112.00
07	DEBT SERVICE	2,000.00
11	GRANTS	4,415.26
12	NON-PUBLIC SCHOOLS	1,929.88
15	SPEC ED FEDERAL	4,289.79
17	SPORTS CENTER	1,441.89
18	BLDG ROLLOVER	3,117.78
45	SPEC ED STATE	12,174.74
	TOTAL REPORT	792,183.73

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FOREST LAKE LIVE
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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	1,810.00
03	TRANSPORTATION	787.74
04	COMMUNITY SERVICE	1,950.00
05	CAPITAL	2,250.00
15	SPEC ED FEDERAL	329.85
20	INTERNAL SERV MEDICAL	14,988.64
TOTAL REPORT		22,116.23

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VENCHK11
ACCOUNTING PERIOD: 11/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	17,113.24
02	FOOD SERVICE	164.87
04	COMMUNITY SERVICE	138.70
05	CAPITAL	2,405.11
18	BLDG ROLLOVER	476.84
45	SPEC ED STATE	95.99
TOTAL REPORT		20,394.75

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FOREST LAKE LIVE
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VENCHK11
ACCOUNTING PERIOD: 11/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	24,876.51
03	TRANSPORTATION	2,025.75
05	CAPITAL	6,510.00
15	SPEC ED FEDERAL	100.00
TOTAL REPORT		33,512.26

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FOREST LAKE LIVE
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VENCHK11
ACCOUNTING PERIOD: 11/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	886.00
02	FOOD SERVICE	17.00
04	COMMUNITY SERVICE	71.00
TOTAL REPORT		974.00

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FOREST LAKE LIVE
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VENCHK11
ACCOUNTING PERIOD: 11/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	7,800.78
04	COMMUNITY SERVICE	546.30
05	CAPITAL	30,394.05
15	SPEC ED FEDERAL	855.00
TOTAL REPORT		39,596.13

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FOREST LAKE LIVE
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VENCHK11
ACCOUNTING PERIOD: 11/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	68,463.25
02	FOOD SERVICE	61.71
03	TRANSPORTATION	6,121.13
04	COMMUNITY SERVICE	1,450.22
05	CAPITAL	24,516.49
07	DEBT SERVICE	950.00
17	SPORTS CENTER	4,303.63
	TOTAL REPORT	105,866.43

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 11/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	394,744.56
TOTAL REPORT		394,744.56

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	10,919.33
TOTAL REPORT		10,919.33

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 11/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	11,254.78
TOTAL	REPORT	11,254.78

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 11/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	11,492.24
TOTAL REPORT		11,492.24

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 11/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	11,463.12
TOTAL	REPORT	11,463.12

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 11/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	11,338.12
TOTAL	REPORT	11,338.12

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CHECK REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	3,117,306.19
TOTAL REPORT		3,117,306.19

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FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 11/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	75.00
04	COMMUNITY SERVICE	126.30
TOTAL REPORT		201.30

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FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 11/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	703.00
05	CAPITAL	159,226.25
TOTAL REPORT		159,929.25

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

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VENCHK11
ACCOUNTING PERIOD: 11/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	23,848.69
02	FOOD SERVICE	2,145.00
03	TRANSPORTATION	1,456.79
	TOTAL REPORT	27,450.48

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

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VENCHK11
ACCOUNTING PERIOD: 11/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	24,745.23
02	FOOD SERVICE	570.25
03	TRANSPORTATION	186.53
05	CAPITAL	7,011.30
17	SPORTS CENTER	226.39
TOTAL REPORT		32,739.70

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TIME: 11:37:12

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 11/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	52,757.07
02	FOOD SERVICE	40.50
03	TRANSPORTATION	11,180.00
04	COMMUNITY SERVICE	55.00
15	SPEC ED FEDERAL	294.59
TOTAL REPORT		64,327.16

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	72,546.69
03	TRANSPORTATION	2,899.41
04	COMMUNITY SERVICE	1,463.89
05	CAPITAL	17,497.97
15	SPEC ED FEDERAL	3,165.28
17	SPORTS CENTER	2,151.46
20	INTERNAL SERV MEDICAL	17,988.64
	TOTAL REPORT	117,713.34

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TIME: 14:01:46

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	26,062.57
03	TRANSPORTATION	1,823.41
04	COMMUNITY SERVICE	795.00
TOTAL REPORT		28,680.98

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FOREST LAKE LIVE
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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	3,700.82
02	FOOD SERVICE	143.84
03	TRANSPORTATION	69.72
04	COMMUNITY SERVICE	618.66
15	SPEC ED FEDERAL	512.93
18	BLDG ROLLOVER	46.54
45	SPEC ED STATE	75.18
TOTAL REPORT		5,167.69

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FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	6,609.90
TOTAL	REPORT	6,609.90