

July 19, 2018 Bill Summary

WASHINGTON COUNTY ISD #831
DATE: 07/12/2018
TIME: 09:50:18

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	47,759.64
03	TRANSPORTATION	1,590.00
05	CAPITAL	102,910.54
17	SPORTS CENTER	145.92
20	INTERNAL SERV MEDICAL	3,000.00
TOTAL REPORT		155,406.10

WASHINGTON COUNTY ISD #831
DATE: 07/12/2018
TIME: 08:54:58

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	30,374.05
02	FOOD SERVICE	16,707.60
03	TRANSPORTATION	55,058.75
04	COMMUNITY SERVICE	21,070.27
05	CAPITAL	130,373.09
06	BLDG CONSTRUCTION	28.00
17	SPORTS CENTER	255.73
45	SPEC ED STATE	85,366.77
TOTAL REPORT		339,234.26

WASHINGTON COUNTY ISD #831
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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	20,922.00
02	FOOD SERVICE	35.00
03	TRANSPORTATION	60.00
04	COMMUNITY SERVICE	825.00
15	SPEC ED FEDERAL	47.00
TOTAL REPORT		21,889.00

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DATE: 07/11/2018
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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	5,190.67
04	COMMUNITY SERVICE	1,351.21
15	SPEC ED FEDERAL	207.10
45	SPEC ED STATE	202.46
TOTAL REPORT		6,951.44

WASHINGTON COUNTY ISD #831
DATE: 07/10/2018
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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	266,775.87
02	FOOD SERVICE	1,900.00
03	TRANSPORTATION	11,794.00
04	COMMUNITY SERVICE	2,771.32
05	CAPITAL	2,897.50
15	SPEC ED FEDERAL	1,225.00
17	SPORTS CENTER	2,820.59
TOTAL REPORT		290,184.28

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	26,380.49
03	TRANSPORTATION	1,766.13
04	COMMUNITY SERVICE	183.47
15	SPEC ED FEDERAL	8,646.00
17	SPORTS CENTER	892.93
20	INTERNAL SERV MEDICAL	14,988.64
TOTAL REPORT		52,857.66

WASHINGTON COUNTY ISD #831
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CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	35,545.33
02	FOOD SERVICE	1,215.80
03	TRANSPORTATION	41,108.20
04	COMMUNITY SERVICE	1,452.25
05	CAPITAL	24,034.29
11	GRANTS	2,183.08
12	NON-PUBLIC SCHOOLS	183.20
18	BLDG ROLLOVER	119.99
45	SPEC ED STATE	387.00
TOTAL REPORT		106,229.14

WASHINGTON COUNTY ISD #831
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VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
03	TRANSPORTATION	94,572.83
TOTAL	REPORT	94,572.83

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CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	27,073.22
03	TRANSPORTATION	19,423.60
04	COMMUNITY SERVICE	1,689.00
05	CAPITAL	189.60
18	BLDG ROLLOVER	66.25
TOTAL REPORT		48,441.67

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VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	41,388.41
02	FOOD SERVICE	967.28
03	TRANSPORTATION	291.87
04	COMMUNITY SERVICE	1,606.56
05	CAPITAL	12,740.79
15	SPEC ED FEDERAL	25.00
TOTAL REPORT		57,019.91

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VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	13,246.06
02	FOOD SERVICE	302.26
03	TRANSPORTATION	1,003.39
04	COMMUNITY SERVICE	1,240.88
05	CAPITAL	1,325.28
06	BLDG CONSTRUCTION	235.40
15	SPEC ED FEDERAL	33.34
45	SPEC ED STATE	275.58
TOTAL REPORT		17,662.19

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	73,589.16
04	COMMUNITY SERVICE	125.00
05	CAPITAL	12,770.01
TOTAL REPORT		86,484.17

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VENCHK11
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FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	3,821,472.45
TOTAL	REPORT	3,821,472.45

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VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	33,542.23
02	FOOD SERVICE	61.71
03	TRANSPORTATION	33,914.91
04	COMMUNITY SERVICE	190.42
05	CAPITAL	609.92
45	SPEC ED STATE	2,975.25
TOTAL REPORT		71,294.44

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FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	33,041.45
03	TRANSPORTATION	48.25
04	COMMUNITY SERVICE	578.00
05	CAPITAL	385.59
15	SPEC ED FEDERAL	3,047.15
TOTAL REPORT		37,100.44

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	248,705.59
TOTAL REPORT		248,705.59

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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	161,956.27
TOTAL	REPORT	161,956.27

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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	185,279.53
TOTAL	REPORT	185,279.53

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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	75,218.38
TOTAL REPORT		75,218.38

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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	192,294.65
TOTAL	REPORT	192,294.65

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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	10,091.04
TOTAL	REPORT	10,091.04

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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	6,056.41
TOTAL	REPORT	6,056.41

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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	8,134.37
TOTAL	REPORT	8,134.37

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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	5,738.96
TOTAL	REPORT	5,738.96

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

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VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	4,020.00
TOTAL	REPORT	4,020.00

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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	20,936.63
TOTAL	REPORT	20,936.63

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

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VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	20,418.49
TOTAL	REPORT	20,418.49

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	8,631.00
30	HRA	33,539.46
31	HRA ROLLOVER	75,713.25
TOTAL REPORT		117,883.71

WASHINGTON COUNTY ISD #831
DATE: 06/08/2018
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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	48,003.83
03	TRANSPORTATION	2,403.40
04	COMMUNITY SERVICE	3,932.54
05	CAPITAL	5,084.95
17	SPORTS CENTER	1,919.46
20	INTERNAL SERV MEDICAL	4,428.00
TOTAL REPORT		65,772.18

WASHINGTON COUNTY ISD #831
DATE: 06/06/2018
TIME: 14:43:38

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	285.00
04	COMMUNITY SERVICE	183.00
17	SPORTS CENTER	1,464.00
TOTAL REPORT		1,932.00

WASHINGTON COUNTY ISD #831
DATE: 06/06/2018
TIME: 09:03:02

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	72,755.56
TOTAL REPORT		72,755.56

WASHINGTON COUNTY ISD #831
DATE: 06/06/2018
TIME: 08:11:35

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	4,810.61
04	COMMUNITY SERVICE	1,151.64
15	SPEC ED FEDERAL	397.14
18	BLDG ROLLOVER	95.82
45	SPEC ED STATE	95.19
TOTAL	REPORT	6,550.40

WASHINGTON COUNTY ISD #831
DATE: 06/05/2018
TIME: 13:52:16

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	48,469.34
04	COMMUNITY SERVICE	200.00
15	SPEC ED FEDERAL	595.00
20	INTERNAL SERV MEDICAL	3,000.00
TOTAL REPORT		52,264.34

WASHINGTON COUNTY ISD #831
DATE: 06/04/2018
TIME: 12:32:15

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	123,357.25
TOTAL REPORT		123,357.25

WASHINGTON COUNTY ISD #831
DATE: 06/04/2018
TIME: 12:21:13

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	183,239.96
TOTAL REPORT		183,239.96

WASHINGTON COUNTY ISD #831
DATE: 06/04/2018
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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	30,439.51
TOTAL	REPORT	30,439.51

WASHINGTON COUNTY ISD #831
DATE: 06/04/2018
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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	119,137.09
TOTAL REPORT		119,137.09

WASHINGTON COUNTY ISD #831
DATE: 06/04/2018
TIME: 11:44:04

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	244,821.25
TOTAL	REPORT	244,821.25

WASHINGTON COUNTY ISD #831
DATE: 06/04/2018
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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	159,108.71
TOTAL REPORT		159,108.71

WASHINGTON COUNTY ISD #831
DATE: 06/04/2018
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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	6,241.87
TOTAL	REPORT	6,241.87

WASHINGTON COUNTY ISD #831
DATE: 06/04/2018
TIME: 10:40:00

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	10,143.56
TOTAL REPORT		10,143.56

WASHINGTON COUNTY ISD #831
DATE: 06/04/2018
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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	9,355.75
TOTAL REPORT		9,355.75