

Bill summary October 4, 2018

WASHINGTON COUNTY ISD #831  
DATE: 09/26/2018  
TIME: 13:16:43

FOREST LAKE AREA SCHOOLS ISD #831  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,045.91
04	COMMUNITY SERVICE	56.30
15	SPEC ED FEDERAL	115.55
45	SPEC ED STATE	16.35
TOTAL REPORT		1,234.11

WASHINGTON COUNTY ISD #831  
DATE: 09/26/2018  
TIME: 11:06:29

FOREST LAKE AREA SCHOOLS ISD #831  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	170,107.39
02	FOOD SERVICE	68,169.02
03	TRANSPORTATION	54,001.27
04	COMMUNITY SERVICE	7,210.87
05	CAPITAL	119,306.52
15	SPEC ED FEDERAL	2,552.05
17	SPORTS CENTER	156.73
18	BLDG ROLLOVER	4,053.75
20	INTERNAL SERV MEDICAL	14,988.64
45	SPEC ED STATE	3,858.02
TOTAL REPORT		444,404.26

WASHINGTON COUNTY ISD #831  
DATE: 09/25/2018  
TIME: 13:43:53

FOREST LAKE AREA SCHOOLS ISD #831  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	23,088.74
03	TRANSPORTATION	403.31
04	COMMUNITY SERVICE	66.58
15	SPEC ED FEDERAL	770.00
TOTAL REPORT		24,328.63

WASHINGTON COUNTY ISD #831  
DATE: 09/21/2018  
TIME: 14:14:40

FOREST LAKE AREA SCHOOLS ISD #831  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	4,859.02
TOTAL REPORT		4,859.02

WASHINGTON COUNTY ISD #831  
DATE: 09/21/2018  
TIME: 14:03:19

FOREST LAKE AREA SCHOOLS ISD #831  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	142,354.20
TOTAL REPORT		142,354.20

WASHINGTON COUNTY ISD #831  
DATE: 09/21/2018  
TIME: 11:33:19

FOREST LAKE AREA SCHOOLS ISD #831  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	97,729.69
04	COMMUNITY SERVICE	1,845.52
05	CAPITAL	5,930.01
15	SPEC ED FEDERAL	180.00
17	SPORTS CENTER	6.25
TOTAL REPORT		105,691.47

WASHINGTON COUNTY ISD #831  
DATE: 09/20/2018  
TIME: 15:12:23

FOREST LAKE AREA SCHOOLS ISD #831  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	4,975.00
04	COMMUNITY SERVICE	17.00
17	SPORTS CENTER	107.00
TOTAL	REPORT	5,099.00

WASHINGTON COUNTY ISD #831  
DATE: 09/18/2018  
TIME: 14:41:56

FOREST LAKE AREA SCHOOLS ISD #831  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	8,073,491.09
TOTAL REPORT		8,073,491.09



WASHINGTON COUNTY ISD #831

DATE: 09/18/2018

TIME: 14:12:34

FOREST LAKE AREA SCHOOLS ISD #831

CHECK REGISTER-FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL	411,656.10
05	CAPITAL	43,141.87
15	SPEC ED FEDERAL	389.00
18	BUILDING ROLLOVER	303.30
TOTAL REPORT		455,490.27

WASHINGTON COUNTY ISD #831  
DATE: 09/14/2018  
TIME: 14:11:34

FOREST LAKE AREA SCHOOLS ISD #831  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	14,953.06
02	FOOD SERVICE	90.00
03	TRANSPORTATION	89.80
04	COMMUNITY SERVICE	265.76
05	CAPITAL	2,051.65
15	SPEC ED FEDERAL	1,490.00
TOTAL REPORT		18,940.27

WASHINGTON COUNTY ISD #831  
DATE: 09/14/2018  
TIME: 13:47:43

FOREST LAKE AREA SCHOOLS ISD #831  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	35,824.93
02	FOOD SERVICE	1,661.18
15	SPEC ED FEDERAL	1,915.96
45	SPEC ED STATE	15,526.01
TOTAL REPORT		54,928.08

WASHINGTON COUNTY ISD #831  
DATE: 09/14/2018  
TIME: 08:29:01

FOREST LAKE AREA SCHOOLS ISD #831  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	659.28
04	COMMUNITY SERVICE	85.24
TOTAL	REPORT	744.52

WASHINGTON COUNTY ISD #831  
DATE: 09/12/2018  
TIME: 14:36:49

FOREST LAKE AREA SCHOOLS ISD #831  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	78,536.50
TOTAL REPORT		78,536.50

WASHINGTON COUNTY ISD #831  
DATE: 09/12/2018  
TIME: 14:22:24

FOREST LAKE AREA SCHOOLS ISD #831  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	126,951.87
TOTAL REPORT		126,951.87

WASHINGTON COUNTY ISD #831  
DATE: 09/12/2018  
TIME: 14:08:51

FOREST LAKE AREA SCHOOLS ISD #831  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	111,485.19
TOTAL REPORT		111,485.19

WASHINGTON COUNTY ISD #831  
DATE: 09/12/2018  
TIME: 13:51:25

FOREST LAKE AREA SCHOOLS ISD #831  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	363,106.46
TOTAL REPORT		363,106.46



WASHINGTON COUNTY ISD #831  
DATE: 09/12/2018  
TIME: 09:41:36

FOREST LAKE AREA SCHOOLS ISD #831  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	35,285.14
TOTAL	REPORT	35,285.14

WASHINGTON COUNTY ISD #831  
DATE: 09/11/2018  
TIME: 15:40:00

FOREST LAKE AREA SCHOOLS ISD #831  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	10,991.58
TOTAL	REPORT	10,991.58

WASHINGTON COUNTY ISD #831  
DATE: 09/11/2018  
TIME: 15:18:07

FOREST LAKE AREA SCHOOLS ISD #831  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	12,156.26
TOTAL	REPORT	12,156.26

WASHINGTON COUNTY ISD #831  
DATE: 09/11/2018  
TIME: 13:45:26

FOREST LAKE AREA SCHOOLS ISD #831  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	10,105.10
02	FOOD SERVICE	13.00
03	TRANSPORTATION	16,830.01
04	COMMUNITY SERVICE	210.00
18	BLDG ROLLOVER	600.00
TOTAL REPORT		27,758.11

WASHINGTON COUNTY ISD #831  
DATE: 09/11/2018  
TIME: 11:55:11

FOREST LAKE AREA SCHOOLS ISD #831  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	8,876.00
30	HRA	73,914.03
31	HRA ROLLOVER	67,020.64
TOTAL REPORT		149,810.67

WASHINGTON COUNTY ISD #831  
DATE: 09/11/2018  
TIME: 11:31:21

FOREST LAKE AREA SCHOOLS ISD #831  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	15,194.88
TOTAL REPORT		15,194.88

WASHINGTON COUNTY ISD #831  
DATE: 09/11/2018  
TIME: 11:10:15

FOREST LAKE AREA SCHOOLS ISD #831  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	6,746.50
TOTAL REPORT		6,746.50

WASHINGTON COUNTY ISD #831  
DATE: 09/07/2018  
TIME: 12:17:12

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	14,982.83
03	TRANSPORTATION	299.47
04	COMMUNITY SERVICE	2,521.35
17	SPORTS CENTER	1,447.12
TOTAL REPORT		19,250.77



WASHINGTON COUNTY ISD #831  
DATE: 09/05/2018  
TIME: 13:58:42

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	25,973.52
03	TRANSPORTATION	80.50
06	BLDG CONSTRUCTION	4,274.00
20	INTERNAL SERV MEDICAL	3,000.00
TOTAL REPORT		33,328.02

WASHINGTON COUNTY ISD #831  
DATE: 09/04/2018  
TIME: 14:20:38

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,108.77
04	COMMUNITY SERVICE	897.66
15	SPEC ED FEDERAL	119.53
45	SPEC ED STATE	54.16
TOTAL REPORT		3,180.12

WASHINGTON COUNTY ISD #831  
DATE: 08/31/2018  
TIME: 10:54:47

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	8,018.51
03	TRANSPORTATION	46.01
04	COMMUNITY SERVICE	46.88
06	BLDG CONSTRUCTION	70,378.85
TOTAL REPORT		78,490.25

WASHINGTON COUNTY ISD #831  
DATE: 08/30/2018  
TIME: 13:37:02

FOREST LAKE LIVE  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	5.00
04	COMMUNITY SERVICE	117.00
17	SPORTS CENTER	154.00
TOTAL REPORT		276.00