

Bill Summary - August 2,
2018

WASHINGTON COUNTY ISD #831
DATE: 07/25/2018
TIME: 14:19:17

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	170.99
TOTAL	REPORT	170.99

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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	2,147.33
TOTAL	REPORT	2,147.33

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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	124,493.73
02	FOOD SERVICE	8,421.67
03	TRANSPORTATION	827,598.31
04	COMMUNITY SERVICE	5,546.92
05	CAPITAL	44,885.97
15	SPEC ED FEDERAL	970.00
17	SPORTS CENTER	545.22
45	SPEC ED STATE	40,386.57
TOTAL REPORT		1,052,848.39

WASHINGTON COUNTY ISD #831
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TIME: 12:00:15

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PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	33,031.74
02	FOOD SERVICE	610.33
03	TRANSPORTATION	21,329.84
04	COMMUNITY SERVICE	17,680.52
05	CAPITAL	2,400.25
07	DEBT SERVICE	3,075.00
12	NON-PUBLIC SCHOOLS	461.52
15	SPEC ED FEDERAL	1,819.65
17	SPORTS CENTER	234.23
45	SPEC ED STATE	20,271.76
TOTAL REPORT		100,914.84

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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	48,937.67
02	FOOD SERVICE	1,714.50
04	COMMUNITY SERVICE	342.17
05	CAPITAL	16,912.80
15	SPEC ED FEDERAL	80.00
TOTAL REPORT		67,987.14

WASHINGTON COUNTY ISD #831
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FOREST LAKE LIVE
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PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	21,051.97
04	COMMUNITY SERVICE	3,189.75
17	SPORTS CENTER	5.76
TOTAL REPORT		24,247.48

WASHINGTON COUNTY ISD #831
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VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	619.00
04	COMMUNITY SERVICE	76.00
17	SPORTS CENTER	1,358.00
TOTAL REPORT		2,053.00

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	166,474.23
TOTAL	REPORT	166,474.23

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FUND	FUND TITLE	AMOUNT
01	GENERAL	15,121.25
03	TRANSPORTATION	694.40
15	SPEC ED FEDERAL	65.00
TOTAL REPORT		15,880.65

WASHINGTON COUNTY ISD #831
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FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	13,442.78
TOTAL REPORT		13,442.78

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FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	174,543.98
TOTAL REPORT		174,543.98

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FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	6,406,696.08
TOTAL REPORT		6,406,696.08

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VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	233,363.43
TOTAL	REPORT	233,363.43

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VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	73,853.00
TOTAL	REPORT	73,853.00

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VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	184,549.61
TOTAL	REPORT	184,549.61

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	162,758.40
TOTAL	REPORT	162,758.40

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VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
01	GENERAL	23,008.81
TOTAL REPORT		23,008.81

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VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	4,044.00
TOTAL	REPORT	4,044.00

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VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	4,068.00
TOTAL	REPORT	4,068.00

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VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	10,284.78
TOTAL	REPORT	10,284.78

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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	13,780.96
TOTAL REPORT		13,780.96

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FOREST LAKE LIVE
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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	6,807.00
03	TRANSPORTATION	40.25
04	COMMUNITY SERVICE	2,998.00
15	SPEC ED FEDERAL	25.00
TOTAL REPORT		9,870.25

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FOREST LAKE LIVE
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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	495.00
02	FOOD SERVICE	49.90
TOTAL REPORT		544.90

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VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	9,620.49
TOTAL REPORT		9,620.49

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	9,023.75
TOTAL	REPORT	9,023.75

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	13,388.08
TOTAL	REPORT	13,388.08

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	8,526.00
30	HRA	28,765.31
31	HRA ROLLOVER	65,397.88
32	HRA ROLLOVER LMTD	285.24
TOTAL REPORT		102,974.43

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	125,752.05
02	FOOD SERVICE	61.71
03	TRANSPORTATION	494,756.51
04	COMMUNITY SERVICE	100.00
05	CAPITAL	2,268.24
15	SPEC ED FEDERAL	2,362.00
45	SPEC ED STATE	625.84
TOTAL REPORT		625,926.35

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	15,207.62
03	TRANSPORTATION	612.83
04	COMMUNITY SERVICE	39.53
17	SPORTS CENTER	266.33
TOTAL REPORT		16,126.31

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	8,533.00
30	HRA	27,375.02
31	HRA ROLLOVER	70,810.68
TOTAL REPORT		106,718.70