

WASHINGTON COUNTY ISD #831
DATE: 08/28/2019
TIME: 14:39:00

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

September 5, 2019 Bill Summary

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	184,502.09
02	FOOD SERVICE	4,310.84
03	TRANSPORTATION	24,504.41
04	COMMUNITY SERVICE	36,915.49
05	CAPITAL	5,688,200.47
17	SPORTS CENTER	3,009.46
18	BLDG ROLLOVER	2,327.30
45	SPEC ED STATE	2,946.45
50	STUDENT ACTIVITY	722.50
TOTAL REPORT		5,947,439.01

WASHINGTON COUNTY ISD #831
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TIME: 10:53:37

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,692.36
02	FOOD SERVICE	496.68
04	COMMUNITY SERVICE	174.00
15	SPEC ED FEDERAL	953.52
45	SPEC ED STATE	166.58
TOTAL REPORT		4,483.14

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	401.88
15	SPEC ED FEDERAL	32.72
TOTAL REPORT		434.60

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	11,680.83
03	TRANSPORTATION	455.99
04	COMMUNITY SERVICE	314.00
05	CAPITAL	359,341.72
TOTAL REPORT		371,792.54

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	12,703.62
04	COMMUNITY SERVICE	488.98
05	CAPITAL	783.21
06	BLDG CONSTRUCTION	10,255.77
15	SPEC ED FEDERAL	699.23
45	SPEC ED STATE	1,004.82
TOTAL REPORT		25,935.63

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FOREST LAKE AREA SCHOOLS ISD #831
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PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	25,967.36
02	FOOD SERVICE	13.00
04	COMMUNITY SERVICE	100.00
05	CAPITAL	12,864.00
TOTAL	REPORT	38,944.36

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	2,311.35
TOTAL REPORT		2,311.35

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

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VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	582.08
04	COMMUNITY SERVICE	462.37
50	STUDENT ACTIVITY	576.00
TOTAL REPORT		1,620.45

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

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VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	3,660.00
02	FOOD SERVICE	1,134.00
05	CAPITAL	6,202.41
15	SPEC ED FEDERAL	150.00
TOTAL REPORT		11,146.41

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

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VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
15	SPEC ED FEDERAL	4,600.25
TOTAL REPORT		4,600.25

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	194,464.18
03	TRANSPORTATION	48,011.72
04	COMMUNITY SERVICE	999.00
05	CAPITAL	12,931.90
TOTAL	REPORT	256,406.80

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VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	52,437.18
03	TRANSPORTATION	845.71
45	SPEC ED STATE	330.00
TOTAL REPORT		53,612.89

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	18,219.58
03	TRANSPORTATION	288.33
04	COMMUNITY SERVICE	1,944.50
05	CAPITAL	110.00
17	SPORTS CENTER	4,131.77
TOTAL REPORT		24,694.18

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FOREST LAKE AREA SCHOOLS ISD #831
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VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	5,692.19
03	TRANSPORTATION	100.00
04	COMMUNITY SERVICE	546.00
TOTAL REPORT		6,338.19

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FOREST LAKE AREA SCHOOLS ISD #831
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PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	5,229.06
TOTAL	REPORT	5,229.06

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FOREST LAKE AREA SCHOOLS ISD #831
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VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	20,743.16
05	CAPITAL	680.05
50	STUDENT ACTIVITY	157.00
TOTAL REPORT		21,580.21

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FOREST LAKE AREA SCHOOLS ISD #831
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PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	27,248.26
03	TRANSPORTATION	364,259.96
04	COMMUNITY SERVICE	1,392.00
05	CAPITAL	7,743.99
TOTAL REPORT		400,644.21

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FOREST LAKE AREA SCHOOLS ISD #831
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VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	75.80
04	COMMUNITY SERVICE	2,893.12
TOTAL REPORT		2,968.92

WASHINGTON COUNTY ISD #831
DATE: 08/07/2019
TIME: 14:26:41

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

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VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
05	CAPITAL	10,138.00
TOTAL	REPORT	10,138.00

WASHINGTON COUNTY ISD #831
DATE: 08/06/2019
TIME: 09:52:04

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

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VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,918.26
TOTAL	REPORT	2,918.26

WASHINGTON COUNTY ISD #831
DATE: 08/06/2019
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FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	4,243.54
TOTAL REPORT		4,243.54

WASHINGTON COUNTY ISD #831
DATE: 08/02/2019
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FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	10,815.56
02	FOOD SERVICE	360.00
03	TRANSPORTATION	40.25
04	COMMUNITY SERVICE	349.18
50	STUDENT ACTIVITY	600.00
TOTAL REPORT		12,164.99

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FOREST LAKE AREA SCHOOLS ISD #831
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VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	23,474.43
03	TRANSPORTATION	46.85
17	SPORTS CENTER	702.29
TOTAL REPORT		24,223.57

WASHINGTON COUNTY ISD #831
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FOREST LAKE AREA SCHOOLS ISD #831
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VENCHK11
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	4,833.57
02	FOOD SERVICE	2,518.32
03	TRANSPORTATION	781,528.56
05	CAPITAL	54,090.55
TOTAL REPORT		842,971.00

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FOREST LAKE AREA SCHOOLS ISD #831
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VENCHK11
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	10,598.13
03	TRANSPORTATION	1,513.62
05	CAPITAL	7,229.01
TOTAL REPORT		19,340.76

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TIME: 13:08:12

FOREST LAKE AREA SCHOOLS ISD #831
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VENCHK11
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	169.12
04	COMMUNITY SERVICE	88.29
45	SPEC ED STATE	35.92
TOTAL REPORT		293.33

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FOREST LAKE AREA SCHOOLS ISD #831
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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	143.34
03	TRANSPORTATION	100.74
04	COMMUNITY SERVICE	337.11
45	SPEC ED STATE	39.71
50	STUDENT ACTIVITY	196.72
TOTAL REPORT		817.62

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FOREST LAKE AREA SCHOOLS ISD #831
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VENCHK11
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,242.35
04	COMMUNITY SERVICE	255.22
06	BLDG CONSTRUCTION	662.39
TOTAL REPORT		2,159.96

WASHINGTON COUNTY ISD #831
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FOREST LAKE AREA SCHOOLS ISD #831
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VENCHK11
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	16,087.73
04	COMMUNITY SERVICE	419.96
45	SPEC ED STATE	397.75
TOTAL REPORT		16,905.44

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

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VENCHK11
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	99,188.00
TOTAL	REPORT	99,188.00