

WASHINGTON COUNTY ISD #831  
DATE: 07/23/2019  
TIME: 10:35:05

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

FUND	FUND TITLE	AMOUNT
01	GENERAL	29,059.01
02	FOOD SERVICE	26.35
03	TRANSPORTATION	13,599.09
04	COMMUNITY SERVICE	2,259.49
05	CAPITAL	149,939.25
12	NON-PUBLIC SCHOOLS	507.67
15	SPEC ED FEDERAL	31.98
45	SPEC ED STATE	1,447.66
TOTAL REPORT		196,870.50

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/20

Bill summary -  
August 1, 2019

WASHINGTON COUNTY ISD #831  
DATE: 07/23/2019  
TIME: 10:58:42

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,173.49
15	SPEC ED FEDERAL	159.63
TOTAL REPORT		1,333.12

WASHINGTON COUNTY ISD #831  
DATE: 07/23/2019  
TIME: 11:15:24

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	86.99
15	SPEC ED FEDERAL	1,433.80
TOTAL REPORT		1,520.79

WASHINGTON COUNTY ISD #831  
DATE: 07/23/2019  
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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	215,444.10
02	FOOD SERVICE	44.06
03	TRANSPORTATION	27,034.15
04	COMMUNITY SERVICE	1,906.45
05	CAPITAL	57,599.08
15	SPEC ED FEDERAL	9,423.50
17	SPORTS CENTER	3,092.27
45	SPEC ED STATE	6,784.94
TOTAL REPORT		321,328.55

WASHINGTON COUNTY ISD #831  
DATE: 07/23/2019  
TIME: 09:33:55

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	9,767.67
05	CAPITAL	406.56
15	SPEC ED FEDERAL	2,095.00
TOTAL REPORT		12,269.23

WASHINGTON COUNTY ISD #831  
DATE: 07/23/2019  
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FOREST LAKE AREA SCHOOLS ISD #831  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	114,239.86
TOTAL	REPORT	114,239.86

WASHINGTON COUNTY ISD #831  
DATE: 07/19/2019  
TIME: 09:38:57

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

PP71919 A → '18/'19  
PP71919 → '19/'20

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	36,569.25
05	CAPITAL	25,954.40
17	SPORTS CENTER	2,541.42
50	STUDENT ACTIVITY	1,548.77
TOTAL REPORT		66,613.84

WASHINGTON COUNTY ISD #831  
DATE: 07/17/2019  
TIME: 12:38:08

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

FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	3,782,164.54
TOTAL	REPORT	3,782,164.54



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TIME: 09:55:37

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	6,733.00
04	COMMUNITY SERVICE	8,913.39
15	SPEC ED FEDERAL	2,187.00
TOTAL REPORT		17,833.39

WASHINGTON COUNTY ISD #831  
DATE: 07/16/2019  
TIME: 09:48:46

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,011.91
04	COMMUNITY SERVICE	348.33
05	CAPITAL	2,901.18
17	SPORTS CENTER	6.18
TOTAL REPORT		4,267.60