

Bill summary - Oct. 3, 2019

WASHINGTON COUNTY ISD #831
DATE: 09/25/2019
TIME: 13:46:41

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	19.49
15	SPEC ED FEDERAL	178.67
TOTAL REPORT		198.16

WASHINGTON COUNTY ISD #831
DATE: 09/25/2019
TIME: 13:39:52

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,306.15
02	FOOD SERVICE	102.08
15	SPEC ED FEDERAL	96.96
45	SPEC ED STATE	375.84
TOTAL REPORT		2,881.03

WASHINGTON COUNTY ISD #831
DATE: 09/25/2019
TIME: 13:11:23

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	164,583.67
02	FOOD SERVICE	75,180.42
03	TRANSPORTATION	34,894.45
04	COMMUNITY SERVICE	15,456.58
05	CAPITAL	32,407.28
15	SPEC ED FEDERAL	1,115.99
17	SPORTS CENTER	4,256.73
18	BLDG ROLLOVER	3,623.36
20	INTERNAL SERV MEDICAL	42,058.16
45	SPEC ED STATE	21,763.35
50	STUDENT ACTIVITY	381.69
TOTAL REPORT		395,721.68

WASHINGTON COUNTY ISD #831
DATE: 09/24/2019
TIME: 11:14:14

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	6,916.52
03	TRANSPORTATION	40.50
04	COMMUNITY SERVICE	216.38
50	STUDENT ACTIVITY	1,395.00
TOTAL	REPORT	8,568.40

WASHINGTON COUNTY ISD #831
DATE: 09/20/2019
TIME: 10:10:42

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
03	TRANSPORTATION	681.48
TOTAL	REPORT	681.48

WASHINGTON COUNTY ISD #831
DATE: 09/20/2019
TIME: 10:05:08

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	16,300.75
02	FOOD SERVICE	100.00
03	TRANSPORTATION	726.80
04	COMMUNITY SERVICE	240.83
05	CAPITAL	19,134.31
15	SPEC ED FEDERAL	3,038.40
TOTAL REPORT		39,541.09

WASHINGTON COUNTY ISD #831
DATE: 09/17/2019
TIME: 13:30:56

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	3,888,045.17
TOTAL REPORT		3,888,045.17

WASHINGTON COUNTY ISD #831
DATE: 09/17/2019
TIME: 09:24:06

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	192,250.86
02	FOOD SERVICE	829.65
03	TRANSPORTATION	1,025.00
05	CAPITAL	7,203.15
15	SPEC ED FEDERAL	55.00
17	SPORTS CENTER	2,970.08
50	STUDENT ACTIVITY	115.00
TOTAL REPORT		204,448.74

WASHINGTON COUNTY ISD #831
DATE: 09/13/2019
TIME: 09:32:10

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	98,076.68
03	TRANSPORTATION	188.33
04	COMMUNITY SERVICE	369.00
17	SPORTS CENTER	68.20
TOTAL REPORT		98,702.21

WASHINGTON COUNTY ISD #831
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TIME: 13:33:27

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
05	CAPITAL	22,774.54
TOTAL	REPORT	22,774.54

WASHINGTON COUNTY ISD #831
DATE: 09/10/2019
TIME: 09:53:09

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	21,407.67
02	FOOD SERVICE	17.00
03	TRANSPORTATION	14.25
04	COMMUNITY SERVICE	5,183.00
15	SPEC ED FEDERAL	319.00
TOTAL REPORT		26,940.92

WASHINGTON COUNTY ISD #831
DATE: 09/10/2019
TIME: 08:07:12

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
15	SPEC ED FEDERAL	184.51
17	SPORTS CENTER	8,113.23
45	SPEC ED STATE	35,344.92
TOTAL REPORT		43,642.66

WASHINGTON COUNTY ISD #831
DATE: 09/06/2019
TIME: 09:18:15

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	27,903.12
03	TRANSPORTATION	126.62
04	COMMUNITY SERVICE	5,569.42
15	SPEC ED FEDERAL	885.00
17	SPORTS CENTER	974.07
TOTAL REPORT		35,458.23

WASHINGTON COUNTY ISD #831
DATE: 09/03/2019
TIME: 10:14:18

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,529.00
TOTAL REPORT		1,529.00

WASHINGTON COUNTY ISD #831
DATE: 08/30/2019
TIME: 10:02:36

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	28,300.53
03	TRANSPORTATION	1,818.22
04	COMMUNITY SERVICE	1,457.67
TOTAL	REPORT	31,576.42

WASHINGTON COUNTY ISD #831
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TIME: 09:32:41

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	3,235.08
04	COMMUNITY SERVICE	87.50
TOTAL REPORT		3,322.58