

WASHINGTON COUNTY ISD #831
DATE: 02/01/2019
TIME: 10:31:47

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

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,321.96
02	FOOD SERVICE	215.80
04	COMMUNITY SERVICE	226.07
15	SPEC ED FEDERAL	365.05
45	SPEC ED STATE	78.83
TOTAL REPORT		3,207.71

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/19

February 7, 2019 Bill Summary

WASHINGTON COUNTY ISD #831
DATE: 02/01/2019
TIME: 10:13:51

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	98,223.42
02	FOOD SERVICE	18,864.77
03	TRANSPORTATION	19,221.84
04	COMMUNITY SERVICE	4,379.00
05	CAPITAL	2,819.71
07	DEBT SERVICE	3,529.20
12	NON-PUBLIC SCHOOLS	1,052.60
15	SPEC ED FEDERAL	107.78
17	SPORTS CENTER	831.25
18	BLDG ROLLOVER	696.47
45	SPEC ED STATE	20,938.47
TOTAL REPORT		170,664.51

WASHINGTON COUNTY ISD #831
DATE: 02/01/2019
TIME: 08:35:30

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	50,070.99
03	TRANSPORTATION	3,428.81
15	SPEC ED FEDERAL	538.00
17	SPORTS CENTER	10,301.69
TOTAL REPORT		64,339.49

WASHINGTON COUNTY ISD #831
DATE: 01/29/2019
TIME: 10:11:46

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	8,273.22
03	TRANSPORTATION	981.76
04	COMMUNITY SERVICE	300.00
05	CAPITAL	1,922.01
15	SPEC ED FEDERAL	570.00
TOTAL REPORT		12,046.99

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,901.62
04	COMMUNITY SERVICE	460.67
15	SPEC ED FEDERAL	200.00
18	BLDG ROLLOVER	387.27
45	SPEC ED STATE	236.91
	TOTAL REPORT	4,186.47

WASHINGTON COUNTY ISD #831
DATE: 01/25/2019
TIME: 10:51:05

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	13,735.21
04	COMMUNITY SERVICE	1,090.29
05	CAPITAL	3,915.17
06	BLDG CONSTRUCTION	252.00
15	SPEC ED FEDERAL	740.17
18	BLDG ROLLOVER	1,781.98
45	SPEC ED STATE	3,043.91
TOTAL REPORT		24,558.73

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

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VENCHK11
ACCOUNTING PERIOD: 7/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,553.60
04	COMMUNITY SERVICE	220.00
05	CAPITAL	5,167.56
15	SPEC ED FEDERAL	525.00
TOTAL REPORT		7,466.16

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	59,749.20
02	FOOD SERVICE	9,384.34
03	TRANSPORTATION	91,723.41
04	COMMUNITY SERVICE	160.00
05	CAPITAL	12,931.90
15	SPEC ED FEDERAL	229.98
TOTAL REPORT		174,178.83

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	82,125.54
04	COMMUNITY SERVICE	1,096.00
05	CAPITAL	5,362.54
17	SPORTS CENTER	28.36
TOTAL REPORT		88,612.44

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/19

FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	3,111,504.96
TOTAL REPORT		3,111,504.96

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

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VENCHK11
ACCOUNTING PERIOD: 7/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	21,250.12
02	FOOD SERVICE	13.00
03	TRANSPORTATION	180.75
TOTAL	REPORT	21,443.87

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

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VENCHK11
ACCOUNTING PERIOD: 7/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	206,730.32
02	FOOD SERVICE	69.38
03	TRANSPORTATION	18,446.95
04	COMMUNITY SERVICE	10.00
05	CAPITAL	6,159.26
15	SPEC ED FEDERAL	176.00
17	SPORTS CENTER	3,540.33
45	SPEC ED STATE	2,531.63
TOTAL REPORT		237,663.87

WASHINGTON COUNTY ISD #831
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TIME: 10:35:49

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	4,210.23
05	CAPITAL	100.00
TOTAL	REPORT	4,310.23

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

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VENCHK11
ACCOUNTING PERIOD: 7/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,457.00
03	TRANSPORTATION	72.72
04	COMMUNITY SERVICE	1,448.13
15	SPEC ED FEDERAL	335.50
18	BLDG ROLLOVER	1,570.44
45	SPEC ED STATE	285.88
TOTAL REPORT		6,169.67

WASHINGTON COUNTY ISD #831
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TIME: 09:58:02

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	165,165.93
03	TRANSPORTATION	2,263.62
04	COMMUNITY SERVICE	80.00
05	CAPITAL	1,646.19
15	SPEC ED FEDERAL	204.10
17	SPORTS CENTER	118.42
20	INTERNAL SERV MEDICAL	1,300.00
TOTAL REPORT		170,778.26