

WASHINGTON COUNTY ISD #831
DATE: 01/03/2019
TIME: 13:21:54

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/19

*January 10, 2019 Bill
summary*

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,295.88
04	COMMUNITY SERVICE	247.46
15	SPEC ED FEDERAL	2,182.59
45	SPEC ED STATE	577.46
TOTAL REPORT		5,303.39

WASHINGTON COUNTY ISD #831
DATE: 01/03/2019
TIME: 13:09:24

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	244,869.74
02	FOOD SERVICE	4,668.12
03	TRANSPORTATION	34,581.41
04	COMMUNITY SERVICE	5,007.98
05	CAPITAL	23,199.85
15	SPEC ED FEDERAL	47.00
17	SPORTS CENTER	3,582.17
18	BLDG ROLLOVER	168.36
20	INTERNAL SERV MEDICAL	15,130.16
45	SPEC ED STATE	22,396.39
TOTAL REPORT		353,651.18

WASHINGTON COUNTY ISD #831
DATE: 12/27/2018
TIME: 13:21:20

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	3,813.00
05	CAPITAL	6,202.41
15	SPEC ED FEDERAL	25.00
18	BLDG ROLLOVER	85.00
TOTAL REPORT		10,125.41

WASHINGTON COUNTY ISD #831
DATE: 12/21/2018
TIME: 10:26:20

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	57,688.94
02	FOOD SERVICE	35.00
03	TRANSPORTATION	109,829.04
04	COMMUNITY SERVICE	50.00
05	CAPITAL	16,744.20
15	SPEC ED FEDERAL	200.00
17	SPORTS CENTER	8,253.47
18	BLDG ROLLOVER	124.95
45	SPEC ED STATE	440.00
TOTAL REPORT		193,365.60

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

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VENCHK11
ACCOUNTING PERIOD: 6/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	13,733.08
03	TRANSPORTATION	131.75
04	COMMUNITY SERVICE	257.33
05	CAPITAL	2,725.80
06	BLDG CONSTRUCTION	-749.99
15	SPEC ED FEDERAL	793.21
18	BLDG ROLLOVER	884.82
45	SPEC ED STATE	321.02
TOTAL REPORT		18,097.02

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: 6/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	17,281.51
03	TRANSPORTATION	16,376.51
05	CAPITAL	7,025.00
TOTAL REPORT		40,683.02

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	2,984,083.44
TOTAL REPORT		2,984,083.44

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: 6/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	73,099.08
02	FOOD SERVICE	450.05
03	TRANSPORTATION	188.33
04	COMMUNITY SERVICE	501.00
15	SPEC ED FEDERAL	209.48
17	SPORTS CENTER	228.88
45	SPEC ED STATE	29.99
TOTAL REPORT		74,706.81

WASHINGTON COUNTY ISD #831

DATE: 12/13/2018

TIME: 09:03:29

FOREST LAKE AREA SCHOOLS ISD #831

CHECK REGISTER-FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL	23.98
TOTAL REPORT		23.98

WASHINGTON COUNTY ISD #831
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TIME: 11:09:55

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	9,020.58
03	TRANSPORTATION	12,416.26
04	COMMUNITY SERVICE	150.00
05	CAPITAL	9,908.70
20	INTERNAL SERV MEDICAL	1,300.00
TOTAL REPORT		32,795.54

WASHINGTON COUNTY ISD #831
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TIME: 10:07:32

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	25,578.78
02	FOOD SERVICE	1,587.00
04	COMMUNITY SERVICE	2,763.07
15	SPEC ED FEDERAL	700.00
45	SPEC ED STATE	1,809.88
TOTAL REPORT		32,438.73

WASHINGTON COUNTY ISD #831
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TIME: 11:08:06

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	3,269.97
03	TRANSPORTATION	60.52
04	COMMUNITY SERVICE	2,072.95
05	CAPITAL	15.68
15	SPEC ED FEDERAL	1,029.22
18	BLDG ROLLOVER	50.18
45	SPEC ED STATE	52.27
TOTAL REPORT		6,550.79

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

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VENCHK11
ACCOUNTING PERIOD: 6/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	119,354.63
03	TRANSPORTATION	326.49
04	COMMUNITY SERVICE	845.58
05	CAPITAL	27,208.00
15	SPEC ED FEDERAL	1,800.00
17	SPORTS CENTER	4,242.69
TOTAL REPORT		153,777.39

WASHINGTON COUNTY ISD #831
DATE: 11/30/2018
TIME: 09:56:26

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

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VENCHK11
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	16,062.64
02	FOOD SERVICE	13.00
04	COMMUNITY SERVICE	1,329.00
15	SPEC ED FEDERAL	430.00
TOTAL REPORT		17,834.64