

Bill summary - Dec. 6, 2018

WASHINGTON COUNTY ISD #831  
DATE: 11/30/2018  
TIME: 09:24:41

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,714.89
04	COMMUNITY SERVICE	909.85
15	SPEC ED FEDERAL	474.63
45	SPEC ED STATE	274.80
TOTAL REPORT		3,374.17

WASHINGTON COUNTY ISD #831  
DATE: 11/29/2018  
TIME: 14:28:11

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	174,382.60
02	FOOD SERVICE	79,979.16
03	TRANSPORTATION	207,951.00
04	COMMUNITY SERVICE	18,278.73
05	CAPITAL	250,363.96
06	BLDG CONSTRUCTION	10,534.61
15	SPEC ED FEDERAL	1,188.00
17	SPORTS CENTER	2,512.91
18	BLDG ROLLOVER	5,659.34
45	SPEC ED STATE	27,730.98
	TOTAL REPORT	778,581.29

WASHINGTON COUNTY ISD #831  
DATE: 11/27/2018  
TIME: 09:56:42

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	32,402.96
03	TRANSPORTATION	2,876.85
04	COMMUNITY SERVICE	32,004.00
05	CAPITAL	12,931.90
TOTAL	REPORT	80,215.71

WASHINGTON COUNTY ISD #831  
DATE: 11/26/2018  
TIME: 12:50:50

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	11,221.50
02	FOOD SERVICE	77.12
03	TRANSPORTATION	141.71
04	COMMUNITY SERVICE	1,389.67
05	CAPITAL	783.77
06	BLDG CONSTRUCTION	9,768.92
15	SPEC ED FEDERAL	1,166.23
18	BLDG ROLLOVER	101.59
45	SPEC ED STATE	563.75
TOTAL REPORT		25,214.26

WASHINGTON COUNTY ISD #831  
DATE: 11/21/2018  
TIME: 10:26:26

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	39,295.06
02	FOOD SERVICE	824.46
03	TRANSPORTATION	283.89
04	COMMUNITY SERVICE	2,227.38
05	CAPITAL	6,202.41
15	SPEC ED FEDERAL	150.00
17	SPORTS CENTER	2,509.39
TOTAL REPORT		51,492.59

WASHINGTON COUNTY ISD #831  
DATE: 11/19/2018  
TIME: 13:38:48

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	4,227,842.26
TOTAL REPORT		4,227,842.26

WASHINGTON COUNTY ISD #831  
DATE: 11/16/2018  
TIME: 10:26:34

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	29,963.10
02	FOOD SERVICE	14,424.69
03	TRANSPORTATION	97.30
04	COMMUNITY SERVICE	108.37
05	CAPITAL	7,568.79
17	SPORTS CENTER	132.20
45	SPEC ED STATE	5,187.50
TOTAL REPORT		57,481.95

WASHINGTON COUNTY ISD #831  
DATE: 11/13/2018  
TIME: 10:06:11

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	45,348.43
03	TRANSPORTATION	384.26
04	COMMUNITY SERVICE	312.00
06	BLDG CONSTRUCTION	35,264.95
15	SPEC ED FEDERAL	617.00
17	SPORTS CENTER	312.82
20	INTERNAL SERV MEDICAL	300.00
45	SPEC ED STATE	1,905.80
TOTAL REPORT		84,445.26



WASHINGTON COUNTY ISD #831  
DATE: 11/09/2018  
TIME: 10:29:32

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,780.00
02	FOOD SERVICE	16,265.93
05	CAPITAL	5,759.26
15	SPEC ED FEDERAL	946.00
18	BLDG ROLLOVER	656.00
TOTAL REPORT		26,407.19

WASHINGTON COUNTY ISD #831  
DATE: 11/07/2018  
TIME: 11:12:59

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,948.85
04	COMMUNITY SERVICE	607.48
06	BLDG CONSTRUCTION	1,196.00
15	SPEC ED FEDERAL	100.00
18	BLDG ROLLOVER	495.78
45	SPEC ED STATE	233.58
	TOTAL REPORT	5,581.69

WASHINGTON COUNTY ISD #831  
DATE: 11/06/2018  
TIME: 11:16:03

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	30,081.37
02	FOOD SERVICE	487.66
03	TRANSPORTATION	424.51
04	COMMUNITY SERVICE	208.40
05	CAPITAL	480.00
17	SPORTS CENTER	1,374.54
TOTAL REPORT		33,056.48

WASHINGTON COUNTY ISD #831  
DATE: 11/01/2018  
TIME: 09:01:06

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	7,359.96
02	FOOD SERVICE	152.80
03	TRANSPORTATION	542.52
04	COMMUNITY SERVICE	228.74
05	CAPITAL	3,263.84
06	BLDG CONSTRUCTION	2,526.85
18	BLDG ROLLOVER	711.64
45	SPEC ED STATE	224.17
TOTAL REPORT		15,010.52

WASHINGTON COUNTY ISD #831  
DATE: 10/31/2018  
TIME: 10:17:58

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	8,412.33
02	FOOD SERVICE	144.00
03	TRANSPORTATION	1,956.89
04	COMMUNITY SERVICE	1,098.17
15	SPEC ED FEDERAL	310.00
TOTAL REPORT		11,921.39

WASHINGTON COUNTY ISD #831  
DATE: 10/26/2018  
TIME: 10:17:12

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,773.05
03	TRANSPORTATION	149.87
06	BLDG CONSTRUCTION	22,053.83
18	BLDG ROLLOVER	211.12
45	SPEC ED STATE	1,079.55
TOTAL REPORT		25,267.42