

MARCH 7, 2019 Bill Summary

WASHINGTON COUNTY ISD #831
DATE: 02/27/2019
TIME: 14:24:04

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	3,494.98
02	FOOD SERVICE	32.48
15	SPEC ED FEDERAL	277.50
45	SPEC ED STATE	19.95
TOTAL REPORT		3,824.91

WASHINGTON COUNTY ISD #831
DATE: 02/27/2019
TIME: 13:58:01

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	165,027.84
02	FOOD SERVICE	83,376.17
03	TRANSPORTATION	43,280.83
04	COMMUNITY SERVICE	10,023.42
05	CAPITAL	3,803.00
06	BLDG CONSTRUCTION	42.00
07	DEBT SERVICE	2,195.80
12	NON-PUBLIC SCHOOLS	55.00
15	SPEC ED FEDERAL	223.88
17	SPORTS CENTER	3,717.35
18	BLDG ROLLOVER	22.56
45	SPEC ED STATE	2,349.12
	TOTAL REPORT	314,116.97

WASHINGTON COUNTY ISD #831
DATE: 02/26/2019
TIME: 09:45:39

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,493.13
02	FOOD SERVICE	11.00
05	CAPITAL	27,278.89
TOTAL REPORT		28,783.02

WASHINGTON COUNTY ISD #831
DATE: 02/22/2019
TIME: 09:53:56

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	31,350.19
04	COMMUNITY SERVICE	1,785.19
05	CAPITAL	6,202.41
45	SPEC ED STATE	27,542.10
TOTAL REPORT		66,879.89

WASHINGTON COUNTY ISD #831
DATE: 02/19/2019
TIME: 10:00:58

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	3,835.33
02	FOOD SERVICE	83.00
03	TRANSPORTATION	12,316.00
04	COMMUNITY SERVICE	795.00
05	CAPITAL	3,592.00
TOTAL REPORT		20,621.33

WASHINGTON COUNTY ISD #831
DATE: 02/18/2019
TIME: 11:16:26

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	3,421,114.08
TOTAL	REPORT	3,421,114.08

WASHINGTON COUNTY ISD #831
DATE: 02/15/2019
TIME: 11:03:23

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	15,566.00
04	COMMUNITY SERVICE	10,268.50
05	CAPITAL	6,922.00
15	SPEC ED FEDERAL	130.00
TOTAL REPORT		32,886.50

WASHINGTON COUNTY ISD #831
DATE: 02/12/2019
TIME: 09:27:15

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	5,507.00
02	FOOD SERVICE	13.00
TOTAL REPORT		5,520.00

WASHINGTON COUNTY ISD #831
DATE: 02/08/2019
TIME: 10:49:05

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	9,936.10
02	FOOD SERVICE	28.00
03	TRANSPORTATION	254.75
17	SPORTS CENTER	266.33
TOTAL REPORT		10,485.18

WASHINGTON COUNTY ISD #831
DATE: 02/06/2019
TIME: 10:40:38

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	10,110.76
02	FOOD SERVICE	130.98
04	COMMUNITY SERVICE	1,876.94
05	CAPITAL	768.15
06	BLDG CONSTRUCTION	7,485.61
15	SPEC ED FEDERAL	59.70
18	BLDG ROLLOVER	920.65
45	SPEC ED STATE	622.95
TOTAL REPORT		21,975.74

WASHINGTON COUNTY ISD #831
DATE: 02/05/2019
TIME: 09:48:49

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	75,754.67
03	TRANSPORTATION	1,253.34
04	COMMUNITY SERVICE	1,213.36
05	CAPITAL	18,303.40
17	SPORTS CENTER	3,639.31
TOTAL REPORT		100,164.08