

May 3, 2019 bill summary

WASHINGTON COUNTY ISD #831
DATE: 04/23/2019
TIME: 11:48:02

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,059.70
03	TRANSPORTATION	27.88
04	COMMUNITY SERVICE	140.49
15	SPEC ED FEDERAL	1,852.27
45	SPEC ED STATE	169.03
TOTAL REPORT		3,249.37

WASHINGTON COUNTY ISD #831
DATE: 04/23/2019
TIME: 10:26:16

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	36,162.19
03	TRANSPORTATION	483.58
04	COMMUNITY SERVICE	995.00
05	CAPITAL	14,853.91
15	SPEC ED FEDERAL	125.00
TOTAL REPORT		52,619.68

WASHINGTON COUNTY ISD #831
DATE: 04/18/2019
TIME: 10:46:58

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	193,809.45
02	FOOD SERVICE	18,226.07
03	TRANSPORTATION	160,589.44
04	COMMUNITY SERVICE	14,731.59
05	CAPITAL	40,205.00
12	NON-PUBLIC SCHOOLS	179.17
15	SPEC ED FEDERAL	47.00
17	SPORTS CENTER	5,841.08
18	BLDG ROLLOVER	1,046.73
20	INTERNAL SERV MEDICAL	16,496.83
45	SPEC ED STATE	3,377.12
TOTAL REPORT		454,549.48

WASHINGTON COUNTY ISD #831
DATE: 04/16/2019
TIME: 14:15:52

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	13,506.19
03	TRANSPORTATION	412.37
04	COMMUNITY SERVICE	715.90
05	CAPITAL	1,974.92
15	SPEC ED FEDERAL	445.35
17	SPORTS CENTER	242.97
18	BLDG ROLLOVER	49.94
45	SPEC ED STATE	848.73
TOTAL REPORT		18,196.37

WASHINGTON COUNTY ISD #831
DATE: 04/16/2019
TIME: 10:41:57

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	14,763.09
02	FOOD SERVICE	20.00
03	TRANSPORTATION	33,073.18
04	COMMUNITY SERVICE	-231.58
15	SPEC ED FEDERAL	1,918.94
TOTAL REPORT		49,543.63

WASHINGTON COUNTY ISD #831
DATE: 04/12/2019
TIME: 10:05:57

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	10,511.83
04	COMMUNITY SERVICE	180.00
05	CAPITAL	8,981.33
TOTAL REPORT		19,673.16

WASHINGTON COUNTY ISD #831
DATE: 04/12/2019
TIME: 09:45:39

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/19

FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	2,449,138.48
TOTAL REPORT		2,449,138.48

WASHINGTON COUNTY ISD #831
DATE: 04/09/2019
TIME: 10:26:55

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	9,434.01
02	FOOD SERVICE	30.00
03	TRANSPORTATION	270.07
04	COMMUNITY SERVICE	40.00
05	CAPITAL	795.00
15	SPEC ED FEDERAL	418.00
17	SPORTS CENTER	266.33
TOTAL REPORT		11,253.41

WASHINGTON COUNTY ISD #831
DATE: 04/05/2019
TIME: 10:16:12

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	100,379.80
03	TRANSPORTATION	1,837.99
04	COMMUNITY SERVICE	1,840.11
15	SPEC ED FEDERAL	1,094.64
17	SPORTS CENTER	3,696.64
TOTAL REPORT		108,849.18

WASHINGTON COUNTY ISD #831
DATE: 04/02/2019
TIME: 13:38:56

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	3,497.64
03	TRANSPORTATION	39.05
04	COMMUNITY SERVICE	1,190.97
15	SPEC ED FEDERAL	350.00
18	BLDG ROLLOVER	68.44
45	SPEC ED STATE	71.11
TOTAL REPORT		5,217.21

WASHINGTON COUNTY ISD #831
DATE: 04/02/2019
TIME: 10:18:03

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	24,665.10
02	FOOD SERVICE	30.00
03	TRANSPORTATION	3,199.69
TOTAL REPORT		27,894.79

WASHINGTON COUNTY ISD #831
DATE: 03/29/2019
TIME: 09:56:47

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	168,885.00
04	COMMUNITY SERVICE	207.24
15	SPEC ED FEDERAL	405.00
TOTAL REPORT		169,497.24