

July 18, 2019 Bill Summary

WASHINGTON COUNTY ISD #831  
DATE: 07/12/2019  
TIME: 13:06:51

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	6,595.13
02	FOOD SERVICE	175.74
04	COMMUNITY SERVICE	554.25
15	SPEC ED FEDERAL	776.94
45	SPEC ED STATE	73.37
TOTAL REPORT		8,175.43

WASHINGTON COUNTY ISD #831  
DATE: 07/12/2019  
TIME: 11:26:09

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	8,354.76
03	TRANSPORTATION	188.33
05	CAPITAL	137,097.00
17	SPORTS CENTER	191.45
TOTAL	REPORT	145,831.54

WASHINGTON COUNTY ISD #831  
DATE: 07/12/2019  
TIME: 09:28:06

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	181,382.27
02	FOOD SERVICE	1,095.00
04	COMMUNITY SERVICE	810.75
05	CAPITAL	8,860.46
17	SPORTS CENTER	3,024.65
20	INTERNAL SERV MEDICAL	3,000.00
TOTAL REPORT		198,173.13

WASHINGTON COUNTY ISD #831  
DATE: 07/12/2019  
TIME: 08:53:38

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,024.00
TOTAL REPORT		1,024.00

WASHINGTON COUNTY ISD #831  
DATE: 07/09/2019  
TIME: 10:22:53

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	16,227.92
04	COMMUNITY SERVICE	40.00
TOTAL REPORT		16,267.92

WASHINGTON COUNTY ISD #831  
DATE: 07/09/2019  
TIME: 10:15:44

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	12,034.98
03	TRANSPORTATION	176.87
15	SPEC ED FEDERAL	910.54
17	SPORTS CENTER	1,072.74
TOTAL REPORT		14,195.13

WASHINGTON COUNTY ISD #831  
DATE: 07/03/2019  
TIME: 11:38:19

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	22,201.77
TOTAL	REPORT	22,201.77

WASHINGTON COUNTY ISD #831  
DATE: 07/03/2019  
TIME: 11:30:24

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	12,356.92
03	TRANSPORTATION	28,692.51
04	COMMUNITY SERVICE	2,074.00
05	CAPITAL	27,377.27
TOTAL	REPORT	70,500.70



WASHINGTON COUNTY ISD #831  
DATE: 06/27/2019  
TIME: 15:23:47

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,670.98
TOTAL	REPORT	1,670.98

WASHINGTON COUNTY ISD #831  
DATE: 06/26/2019  
TIME: 10:55:48

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,578.31
02	FOOD SERVICE	153.80
03	TRANSPORTATION	77.86
04	COMMUNITY SERVICE	1,394.89
15	SPEC ED FEDERAL	250.00
18	BLDG ROLLOVER	132.66
45	SPEC ED STATE	241.07
TOTAL REPORT		4,828.59

WASHINGTON COUNTY ISD #831  
DATE: 06/26/2019  
TIME: 10:31:47

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	8,129.92
04	COMMUNITY SERVICE	736.94
15	SPEC ED FEDERAL	80.74
45	SPEC ED STATE	128.47
TOTAL REPORT		9,076.07

WASHINGTON COUNTY ISD #831  
DATE: 06/26/2019  
TIME: 10:09:06

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	76,280.98
02	FOOD SERVICE	1,457.76
03	TRANSPORTATION	43,509.70
04	COMMUNITY SERVICE	7,474.72
05	CAPITAL	143,967.22
12	NON-PUBLIC SCHOOLS	35.00
15	SPEC ED FEDERAL	11,498.41
17	SPORTS CENTER	1,406.88
18	BLDG ROLLOVER	2,697.24
45	SPEC ED STATE	1,495.14
TOTAL REPORT		289,823.05

WASHINGTON COUNTY ISD #831  
DATE: 06/24/2019  
TIME: 14:10:57

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	12,533.98
02	FOOD SERVICE	39.98
04	COMMUNITY SERVICE	2,189.39
05	CAPITAL	-614.06
06	BLDG CONSTRUCTION	5,395.41
15	SPEC ED FEDERAL	14.97
18	BLDG ROLLOVER	187.75
45	SPEC ED STATE	40.85
TOTAL REPORT		19,788.27

WASHINGTON COUNTY ISD #831  
DATE: 06/24/2019  
TIME: 08:39:50

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
03	TRANSPORTATION	97,084.77
TOTAL	REPORT	97,084.77

WASHINGTON COUNTY ISD #831  
DATE: 06/21/2019  
TIME: 09:43:21

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	8,103.79
02	FOOD SERVICE	19.99
03	TRANSPORTATION	136.84
04	COMMUNITY SERVICE	2,960.59
05	CAPITAL	5,074.95
15	SPEC ED FEDERAL	75.94
18	BLDG ROLLOVER	2,437.91
45	SPEC ED STATE	412.54
TOTAL REPORT		19,222.55

WASHINGTON COUNTY ISD #831  
DATE: 06/21/2019  
TIME: 09:34:13

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	8,552.23
02	FOOD SERVICE	8,302.14
04	COMMUNITY SERVICE	1,650.00
15	SPEC ED FEDERAL	252.22
TOTAL REPORT		18,756.59



WASHINGTON COUNTY ISD #831  
DATE: 06/18/2019  
TIME: 09:47:56

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	9,569.95
03	TRANSPORTATION	40.25
05	CAPITAL	1,230.03
TOTAL REPORT		10,840.23

WASHINGTON COUNTY ISD #831  
DATE: 06/17/2019  
TIME: 10:20:30

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	2,156,912.17
TOTAL REPORT		2,156,912.17

WASHINGTON COUNTY ISD #831  
DATE: 06/14/2019  
TIME: 09:41:19

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	41,478.59
02	FOOD SERVICE	7,695.54
03	TRANSPORTATION	188.33
04	COMMUNITY SERVICE	587.23
15	SPEC ED FEDERAL	1,240.65
17	SPORTS CENTER	1,361.32
TOTAL REPORT		52,551.66

WASHINGTON COUNTY ISD #831  
DATE: 06/11/2019  
TIME: 10:12:06

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	11,294.60
03	TRANSPORTATION	1,190.50
04	COMMUNITY SERVICE	325.00
TOTAL REPORT		12,810.10

WASHINGTON COUNTY ISD #831  
DATE: 06/07/2019  
TIME: 09:11:01

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	119,852.62
02	FOOD SERVICE	13.00
03	TRANSPORTATION	333.48
04	COMMUNITY SERVICE	6,845.00
17	SPORTS CENTER	1,984.00
TOTAL REPORT		129,028.10

WASHINGTON COUNTY ISD #831  
DATE: 06/04/2019  
TIME: 10:27:24

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	5,192.33
TOTAL	REPORT	5,192.33

WASHINGTON COUNTY ISD #831  
DATE: 06/04/2019  
TIME: 10:08:40

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	6,225.28
02	FOOD SERVICE	28.63
03	TRANSPORTATION	24.35
04	COMMUNITY SERVICE	1,184.16
05	CAPITAL	946.00
15	SPEC ED FEDERAL	288.19
18	BLDG ROLLOVER	27.90
45	SPEC ED STATE	188.50
TOTAL REPORT		8,913.01

WASHINGTON COUNTY ISD #831  
DATE: 05/31/2019  
TIME: 10:12:08

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	9,408.28
03	TRANSPORTATION	410.93
15	SPEC ED FEDERAL	1,089.00
TOTAL REPORT		10,908.21