

Bill summary - June 6, 2019

WASHINGTON COUNTY ISD #831
DATE: 05/29/2019
TIME: 11:53:11

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	3,100.28
02	FOOD SERVICE	52.20
04	COMMUNITY SERVICE	978.39
15	SPEC ED FEDERAL	1,302.56
45	SPEC ED STATE	1,027.24
TOTAL REPORT		6,460.67

WASHINGTON COUNTY ISD #831
DATE: 05/29/2019
TIME: 14:24:00

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	126,235.15
02	FOOD SERVICE	93,935.69
03	TRANSPORTATION	214,840.80
04	COMMUNITY SERVICE	20,758.78
05	CAPITAL	445,516.97
07	DEBT SERVICE	2,475.00
12	NON-PUBLIC SCHOOLS	19,306.18
15	SPEC ED FEDERAL	922.00
17	SPORTS CENTER	4,647.68
18	BLDG ROLLOVER	1,510.52
20	INTERNAL SERV MEDICAL	15,130.16
45	SPEC ED STATE	35,932.74
TOTAL REPORT		981,211.67

WASHINGTON COUNTY ISD #831
DATE: 05/24/2019
TIME: 10:31:39

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,510.28
03	TRANSPORTATION	1,047.69
04	COMMUNITY SERVICE	6,254.00
15	SPEC ED FEDERAL	850.00
TOTAL REPORT		10,661.97

WASHINGTON COUNTY ISD #831
DATE: 05/24/2019
TIME: 09:34:49

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
05	CAPITAL	256,368.41
TOTAL REPORT		256,368.41

WASHINGTON COUNTY ISD #831
DATE: 05/21/2019
TIME: 09:59:37

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	32,840.76
02	FOOD SERVICE	401.68
03	TRANSPORTATION	814.45
04	COMMUNITY SERVICE	432.72
05	CAPITAL	17,031.91
17	SPORTS CENTER	11,210.38
TOTAL REPORT		62,731.90

WASHINGTON COUNTY ISD #831
DATE: 05/17/2019
TIME: 10:20:06

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	35,154.78
03	TRANSPORTATION	730.36
04	COMMUNITY SERVICE	181.95
15	SPEC ED FEDERAL	1,066.22
17	SPORTS CENTER	2,933.53
TOTAL REPORT		40,066.84

WASHINGTON COUNTY ISD #831
DATE: 05/14/2019
TIME: 14:10:55

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	1,536,297.38
TOTAL REPORT		1,536,297.38

WASHINGTON COUNTY ISD #831
DATE: 05/14/2019
TIME: 10:12:07

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	14,904.88
04	COMMUNITY SERVICE	831.34
15	SPEC ED FEDERAL	250.00
TOTAL REPORT		15,986.22

WASHINGTON COUNTY ISD #831
DATE: 05/10/2019
TIME: 09:11:17

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	18,353.17
03	TRANSPORTATION	391.45
15	SPEC ED FEDERAL	648.00
17	SPORTS CENTER	229.82
TOTAL REPORT		19,622.44

WASHINGTON COUNTY ISD #831
DATE: 05/07/2019
TIME: 10:23:00

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	6,966.53
06	BLDG CONSTRUCTION	5,625.00
TOTAL REPORT		12,591.53

WASHINGTON COUNTY ISD #831
DATE: 05/02/2019
TIME: 13:37:44

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,778.03
03	TRANSPORTATION	1,807.27
04	COMMUNITY SERVICE	250.00
TOTAL REPORT		4,835.30

WASHINGTON COUNTY ISD #831
DATE: 05/02/2019
TIME: 13:17:40

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	55,427.33
03	TRANSPORTATION	2,431.09
04	COMMUNITY SERVICE	1,415.00
05	CAPITAL	3,317.74
17	SPORTS CENTER	2,607.16
TOTAL REPORT		65,198.32

WASHINGTON COUNTY ISD #831
DATE: 04/26/2019
TIME: 11:14:04

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,650.72
03	TRANSPORTATION	73.80
04	COMMUNITY SERVICE	563.61
15	SPEC ED FEDERAL	452.05
45	SPEC ED STATE	235.60
TOTAL REPORT		3,975.78

WASHINGTON COUNTY ISD #831
DATE: 04/26/2019
TIME: 10:17:54

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	39,208.10
05	CAPITAL	28,912.40
15	SPEC ED FEDERAL	847.53
17	SPORTS CENTER	7,606.88
TOTAL REPORT		76,574.91

WASHINGTON COUNTY ISD #831
DATE: 04/26/2019
TIME: 09:41:47

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	23,055.71
04	COMMUNITY SERVICE	1,021.46
05	CAPITAL	6,385.88
18	BLDG ROLLOVER	5,031.30
45	SPEC ED STATE	577.74
TOTAL REPORT		36,072.09

WASHINGTON COUNTY ISD #831
DATE: 04/25/2019
TIME: 15:35:26

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	432.60
TOTAL REPORT		432.60