

WASHINGTON COUNTY ISD #831  
DATE: 03/27/2019  
TIME: 15:46:36

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

| FUND         | FUND TITLE        | AMOUNT   |
|--------------|-------------------|----------|
| 01           | GENERAL           | 2,289.85 |
| 02           | FOOD SERVICE      | 23.20    |
| 04           | COMMUNITY SERVICE | 579.30   |
| 15           | SPEC ED FEDERAL   | 253.77   |
| 18           | BLDG ROLLOVER     | 32.00    |
| 45           | SPEC ED STATE     | 367.40   |
| TOTAL REPORT |                   | 3,545.52 |

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/19

April 4, 2019

bill summary

WASHINGTON COUNTY ISD #831  
DATE: 03/27/2019  
TIME: 15:19:21

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/19

| FUND         | FUND TITLE         | AMOUNT     |
|--------------|--------------------|------------|
| 01           | GENERAL            | 112,993.91 |
| 02           | FOOD SERVICE       | 10,687.09  |
| 03           | TRANSPORTATION     | 67,623.33  |
| 04           | COMMUNITY SERVICE  | 14,966.34  |
| 05           | CAPITAL            | 27,294.37  |
| 12           | NON-PUBLIC SCHOOLS | 260.82     |
| 15           | SPEC ED FEDERAL    | 395.00     |
| 17           | SPORTS CENTER      | 4,084.97   |
| 18           | BLDG ROLLOVER      | 2,878.70   |
| 45           | SPEC ED STATE      | 8,592.13   |
| TOTAL REPORT |                    | 249,776.66 |

WASHINGTON COUNTY ISD #831  
DATE: 03/26/2019  
TIME: 10:34:56

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 9/19

| FUND         | FUND TITLE        | AMOUNT    |
|--------------|-------------------|-----------|
| 01           | GENERAL           | 6,566.02  |
| 04           | COMMUNITY SERVICE | 4,017.00  |
| 05           | CAPITAL           | 4,433.10  |
| TOTAL REPORT |                   | 15,016.12 |

WASHINGTON COUNTY ISD #831  
DATE: 03/22/2019  
TIME: 09:58:47

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

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VENCHK11  
ACCOUNTING PERIOD: 9/19

| FUND         | FUND TITLE        | AMOUNT    |
|--------------|-------------------|-----------|
| 01           | GENERAL           | 26,494.63 |
| 02           | FOOD SERVICE      | 28.00     |
| 03           | TRANSPORTATION    | 477.63    |
| 04           | COMMUNITY SERVICE | 1,813.87  |
| 05           | CAPITAL           | 8,152.44  |
| 15           | SPEC ED FEDERAL   | 125.00    |
| TOTAL REPORT |                   | 37,091.57 |

WASHINGTON COUNTY ISD #831  
DATE: 03/20/2019  
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FOREST LAKE AREA SCHOOLS ISD #831  
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VENCHK11  
ACCOUNTING PERIOD: 9/19

| FUND         | FUND TITLE        | AMOUNT    |
|--------------|-------------------|-----------|
| 01           | GENERAL           | 12,130.74 |
| 03           | TRANSPORTATION    | 192.67    |
| 04           | COMMUNITY SERVICE | 1,017.96  |
| 05           | CAPITAL           | 1,996.85  |
| 06           | BLDG CONSTRUCTION | 8,637.45  |
| 15           | SPEC ED FEDERAL   | 320.03    |
| 18           | BLDG ROLLOVER     | 328.87    |
| 45           | SPEC ED STATE     | 573.86    |
| TOTAL REPORT |                   | 25,198.43 |

WASHINGTON COUNTY ISD #831  
DATE: 03/19/2019  
TIME: 10:10:02

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

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VENCHK11  
ACCOUNTING PERIOD: 9/19

| FUND         | FUND TITLE        | AMOUNT    |
|--------------|-------------------|-----------|
| 01           | GENERAL           | 27,463.31 |
| 03           | TRANSPORTATION    | 12,316.00 |
| 04           | COMMUNITY SERVICE | 2,290.00  |
| 05           | CAPITAL           | 12,931.90 |
| 17           | SPORTS CENTER     | 9,274.92  |
| TOTAL REPORT |                   | 64,276.13 |

WASHINGTON COUNTY ISD #831  
DATE: 03/15/2019  
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FOREST LAKE AREA SCHOOLS ISD #831  
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VENCHK11  
ACCOUNTING PERIOD: 9/19

| FUND         | FUND TITLE        | AMOUNT       |
|--------------|-------------------|--------------|
| 06           | BLDG CONSTRUCTION | 2,445,844.23 |
| TOTAL REPORT |                   | 2,445,844.23 |

WASHINGTON COUNTY ISD #831  
DATE: 03/15/2019  
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FOREST LAKE AREA SCHOOLS ISD #831  
CHECK REGISTER - FUND TOTALS

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VENCHK11  
ACCOUNTING PERIOD: 9/19

| FUND         | FUND TITLE        | AMOUNT    |
|--------------|-------------------|-----------|
| 01           | GENERAL           | 580.81    |
| 03           | TRANSPORTATION    | 24,672.25 |
| 04           | COMMUNITY SERVICE | 100.00    |
| 05           | CAPITAL           | 46,369.98 |
| TOTAL REPORT |                   | 71,723.04 |

WASHINGTON COUNTY ISD #831  
DATE: 03/12/2019  
TIME: 09:59:33

FOREST LAKE AREA SCHOOLS ISD #831  
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VENCHK11  
ACCOUNTING PERIOD: 9/19

| FUND         | FUND TITLE        | AMOUNT     |
|--------------|-------------------|------------|
| 01           | GENERAL           | 21,791.16  |
| 04           | COMMUNITY SERVICE | 2,787.61   |
| 05           | CAPITAL           | 5,764.61   |
| 06           | BLDG CONSTRUCTION | 143,260.00 |
| 15           | SPEC ED FEDERAL   | 397.50     |
| TOTAL REPORT |                   | 174,000.88 |

WASHINGTON COUNTY ISD #831  
DATE: 03/08/2019  
TIME: 10:15:36

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

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VENCHK11  
ACCOUNTING PERIOD: 9/19

| FUND         | FUND TITLE        | AMOUNT     |
|--------------|-------------------|------------|
| 01           | GENERAL           | 104,106.35 |
| 03           | TRANSPORTATION    | 2,007.79   |
| 04           | COMMUNITY SERVICE | 3,515.39   |
| 15           | SPEC ED FEDERAL   | 298.02     |
| 17           | SPORTS CENTER     | 3,798.23   |
| TOTAL REPORT |                   | 113,725.78 |

WASHINGTON COUNTY ISD #831  
DATE: 03/05/2019  
TIME: 10:30:03

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

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VENCHK11  
ACCOUNTING PERIOD: 9/19

| FUND         | FUND TITLE        | AMOUNT     |
|--------------|-------------------|------------|
| 01           | GENERAL           | 109,993.49 |
| 03           | TRANSPORTATION    | 8,867.59   |
| 04           | COMMUNITY SERVICE | 418.00     |
| 17           | SPORTS CENTER     | 21,324.33  |
| TOTAL REPORT |                   | 140,603.41 |

WASHINGTON COUNTY ISD #831  
DATE: 03/01/2019  
TIME: 10:01:00

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

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VENCHK11  
ACCOUNTING PERIOD: 9/19

| FUND         | FUND TITLE        | AMOUNT    |
|--------------|-------------------|-----------|
| 01           | GENERAL           | 4,093.20  |
| 03           | TRANSPORTATION    | 887.98    |
| 04           | COMMUNITY SERVICE | 184.23    |
| 15           | SPEC ED FEDERAL   | 200.00    |
| 45           | SPEC ED STATE     | 76,706.18 |
| TOTAL REPORT |                   | 82,071.59 |

WASHINGTON COUNTY ISD #831  
DATE: 02/28/2019  
TIME: 10:47:18

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

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VENCHK11  
ACCOUNTING PERIOD: 8/19

| FUND         | FUND TITLE        | AMOUNT   |
|--------------|-------------------|----------|
| 01           | GENERAL           | 2,618.98 |
| 03           | TRANSPORTATION    | 62.44    |
| 04           | COMMUNITY SERVICE | 916.32   |
| 15           | SPEC ED FEDERAL   | 250.00   |
| 18           | BLDG ROLLOVER     | 54.31    |
| 45           | SPEC ED STATE     | 199.71   |
| TOTAL REPORT |                   | 4,101.76 |