

Nov. 1, 2018 Bill
summary

WASHINGTON COUNTY ISD #831
DATE: 10/25/2018
TIME: 08:51:32

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,474.41
04	COMMUNITY SERVICE	352.69
15	SPEC ED FEDERAL	1,314.25
45	SPEC ED STATE	473.23
TOTAL REPORT		3,614.58

WASHINGTON COUNTY ISD #831
DATE: 10/25/2018
TIME: 08:30:37

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	209,809.01
02	FOOD SERVICE	22,288.58
03	TRANSPORTATION	168,663.43
04	COMMUNITY SERVICE	5,543.55
05	CAPITAL	196,658.87
06	BLDG CONSTRUCTION	104,180.10
15	SPEC ED FEDERAL	1,875.55
17	SPORTS CENTER	11,828.60
18	BLDG ROLLOVER	16,144.98
45	SPEC ED STATE	94,491.05
TOTAL REPORT		831,483.72

WASHINGTON COUNTY ISD #831
DATE: 10/23/2018
TIME: 10:23:50

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	69,997.28
03	TRANSPORTATION	295.00
04	COMMUNITY SERVICE	1,396.00
05	CAPITAL	45,258.19
06	BLDG CONSTRUCTION	665.00
15	SPEC ED FEDERAL	850.00
TOTAL REPORT		118,461.47

WASHINGTON COUNTY ISD #831
DATE: 10/19/2018
TIME: 09:22:49

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	24,231.03
02	FOOD SERVICE	151,544.96
03	TRANSPORTATION	12,888.75
04	COMMUNITY SERVICE	83.73
06	BLDG CONSTRUCTION	13,500.00
TOTAL REPORT		202,248.47

WASHINGTON COUNTY ISD #831
DATE: 10/18/2018
TIME: 09:50:28

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/19

FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	2,940,161.62
TOTAL REPORT		2,940,161.62

WASHINGTON COUNTY ISD #831
DATE: 10/16/2018
TIME: 10:12:48

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	7,889.74
04	COMMUNITY SERVICE	200.00
15	SPEC ED FEDERAL	954.00
TOTAL REPORT		9,043.74

WASHINGTON COUNTY ISD #831
DATE: 10/12/2018
TIME: 09:52:25

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/19

FUND	FUND TITLE	AMOUNT
05	CAPITAL	12,781.79
TOTAL	REPORT	12,781.79

WASHINGTON COUNTY ISD #831
DATE: 10/12/2018
TIME: 09:38:34

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	9,978.43
03	TRANSPORTATION	1,018.00
04	COMMUNITY SERVICE	101.16
05	CAPITAL	13,196.22
15	SPEC ED FEDERAL	1,753.00
18	BLDG ROLLOVER	688.00
TOTAL REPORT		26,734.81

WASHINGTON COUNTY ISD #831
DATE: 10/09/2018
TIME: 10:06:37

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	62,642.12
02	FOOD SERVICE	1,082.00
03	TRANSPORTATION	228.58
04	COMMUNITY SERVICE	259.00
17	SPORTS CENTER	266.33
TOTAL REPORT		64,478.03

WASHINGTON COUNTY ISD #831
DATE: 10/05/2018
TIME: 10:44:46

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	10,966.83
03	TRANSPORTATION	1,646.41
04	COMMUNITY SERVICE	75.16
15	SPEC ED FEDERAL	525.00
17	SPORTS CENTER	1,338.13
45	SPEC ED STATE	88,457.85
TOTAL REPORT		103,009.38

WASHINGTON COUNTY ISD #831
DATE: 10/03/2018
TIME: 11:04:28

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,386.34
02	FOOD SERVICE	153.14
03	TRANSPORTATION	67.54
04	COMMUNITY SERVICE	1,345.74
15	SPEC ED FEDERAL	300.00
18	BLDG ROLLOVER	372.11
45	SPEC ED STATE	28.22
TOTAL REPORT		4,653.09

WASHINGTON COUNTY ISD #831
DATE: 10/02/2018
TIME: 11:21:50

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	4,752.43
04	COMMUNITY SERVICE	7,114.08
05	CAPITAL	2,686.50
06	BLDG CONSTRUCTION	20,683.94
TOTAL	REPORT	35,236.95

WASHINGTON COUNTY ISD #831
DATE: 09/28/2018
TIME: 15:33:46

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	6,402.52
03	TRANSPORTATION	390.30
04	COMMUNITY SERVICE	1,728.25
05	CAPITAL	25,141.57
15	SPEC ED FEDERAL	1,723.15
18	BLDG ROLLOVER	58.58
45	SPEC ED STATE	369.05
TOTAL REPORT		35,813.42

WASHINGTON COUNTY ISD #831
DATE: 09/28/2018
TIME: 13:50:32

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	11,337.45
TOTAL REPORT		11,337.45

WASHINGTON COUNTY ISD #831
DATE: 09/28/2018
TIME: 13:42:06

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	84,104.98
TOTAL REPORT		84,104.98

WASHINGTON COUNTY ISD #831
DATE: 09/28/2018
TIME: 13:57:22

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	6,404.40
TOTAL	REPORT	6,404.40

WASHINGTON COUNTY ISD #831
DATE: 09/28/2018
TIME: 14:09:44

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	12,362.83
TOTAL REPORT		12,362.83

WASHINGTON COUNTY ISD #831
DATE: 09/28/2018
TIME: 10:39:17

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	11,155.13
03	TRANSPORTATION	26,298.31
04	COMMUNITY SERVICE	1,097.70
05	CAPITAL	272.40
TOTAL REPORT		38,823.54