

WASHINGTON COUNTY ISD #831
DATE: 03/14/2019
TIME: 10:31:47

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,405.22
04	COMMUNITY SERVICE	182.50
15	SPEC ED FEDERAL	1,311.98
45	SPEC ED STATE	838.90
TOTAL REPORT		3,738.60

WASHINGTON COUNTY ISD #831
DATE: 03/14/2019
TIME: 10:19:59

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	253,090.89
02	FOOD SERVICE	95,628.33
03	TRANSPORTATION	167,090.07
04	COMMUNITY SERVICE	16,373.37
05	CAPITAL	12,935.95
07	DEBT SERVICE	2,300.00
12	NON-PUBLIC SCHOOLS	17.08
15	SPEC ED FEDERAL	838.66
17	SPORTS CENTER	3,880.10
18	BLDG ROLLOVER	387.84
20	INTERNAL SERV MEDICAL	10,130.16
45	SPEC ED STATE	25,949.82
TOTAL REPORT		596,622.27