

WASHINGTON COUNTY ISD #831  
DATE: 05/08/2019  
TIME: 12:29:06

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 11/19

*May 16, 2019 Bill  
summary*

FUND	FUND TITLE	AMOUNT
01	GENERAL	153,620.94
02	FOOD SERVICE	202,223.80
03	TRANSPORTATION	34,953.75
04	COMMUNITY SERVICE	33,560.15
05	CAPITAL	113,185.87
15	SPEC ED FEDERAL	327.81
17	SPORTS CENTER	517.42
18	BLDG ROLLOVER	5,223.51
20	INTERNAL SERV MEDICAL	3,000.00
45	SPEC ED STATE	25,085.66
TOTAL REPORT		571,698.91

WASHINGTON COUNTY ISD #831  
DATE: 05/08/2019  
TIME: 14:44:37

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,669.72
02	FOOD SERVICE	33.64
04	COMMUNITY SERVICE	400.64
15	SPEC ED FEDERAL	538.44
45	SPEC ED STATE	390.59
TOTAL REPORT		4,033.03