

WASHINGTON COUNTY ISD #831  
DATE: 09/11/2019  
TIME: 15:17:52

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

Bill Summary - Sept. 19, 2019  
PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	851.01
04	COMMUNITY SERVICE	527.50
15	SPEC ED FEDERAL	102.08
TOTAL REPORT		1,480.59

WASHINGTON COUNTY ISD #831  
DATE: 09/11/2019  
TIME: 15:06:22

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	187,709.97
02	FOOD SERVICE	73,852.68
03	TRANSPORTATION	11,710.09
04	COMMUNITY SERVICE	21,569.52
05	CAPITAL	88,748.85
15	SPEC ED FEDERAL	2,572.97
17	SPORTS CENTER	843.50
18	BLDG ROLLOVER	2,142.38
20	INTERNAL SERV MEDICAL	18,130.16
45	SPEC ED STATE	21,869.04
50	STUDENT ACTIVITY	3,054.13
TOTAL REPORT		432,203.29