

January 24, 2019 Bill
Summary

WASHINGTON COUNTY ISD #831
DATE: 01/17/2019
TIME: 13:53:43

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/19

| FUND | FUND TITLE | AMOUNT |
|--------------|-------------------|----------|
| 01 | GENERAL | 1,181.24 |
| 04 | COMMUNITY SERVICE | 767.75 |
| 15 | SPEC ED FEDERAL | 293.06 |
| 45 | SPEC ED STATE | 189.35 |
| TOTAL REPORT | | 2,431.40 |

WASHINGTON COUNTY ISD #831
DATE: 01/17/2019
TIME: 13:41:38

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/19

| FUND | FUND TITLE | AMOUNT |
|--------------|-----------------------|------------|
| 01 | GENERAL | 250,793.30 |
| 02 | FOOD SERVICE | 119,652.14 |
| 03 | TRANSPORTATION | 78,220.18 |
| 04 | COMMUNITY SERVICE | 37,496.62 |
| 05 | CAPITAL | 25,077.21 |
| 07 | DEBT SERVICE | 1,750.00 |
| 17 | SPORTS CENTER | 4,597.14 |
| 18 | BLDG ROLLOVER | 15,452.40 |
| 20 | INTERNAL SERV MEDICAL | 3,000.00 |
| 45 | SPEC ED STATE | 4,216.77 |
| TOTAL REPORT | | 540,255.76 |