

Bill Summary - Aug. 15, 2019

WASHINGTON COUNTY ISD #831  
DATE: 08/07/2019  
TIME: 15:31:32

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,980.79
04	COMMUNITY SERVICE	57.01
45	SPEC ED STATE	122.56
TOTAL REPORT		3,160.36

WASHINGTON COUNTY ISD #831  
DATE: 08/07/2019  
TIME: 14:49:55

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	31,135.18
02	FOOD SERVICE	3,380.63
03	TRANSPORTATION	23,730.85
04	COMMUNITY SERVICE	7,618.85
05	CAPITAL	74,156.02
17	SPORTS CENTER	550.00
45	SPEC ED STATE	90.00
TOTAL REPORT		140,661.53

WASHINGTON COUNTY ISD #831  
DATE: 08/07/2019  
TIME: 14:57:28

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	476.66
15	SPEC ED FEDERAL	53.65
TOTAL REPORT		530.31

WASHINGTON COUNTY ISD #831  
DATE: 08/07/2019  
TIME: 15:18:36

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	185,737.35
02	FOOD SERVICE	4,844.26
03	TRANSPORTATION	292,736.71
04	COMMUNITY SERVICE	17,485.89
05	CAPITAL	207,354.41
15	SPEC ED FEDERAL	5,779.40
17	SPORTS CENTER	981.79
18	BLDG ROLLOVER	851.00
20	INTERNAL SERV MEDICAL	18,130.16
45	SPEC ED STATE	7,807.50
TOTAL REPORT		741,708.47