

WASHINGTON COUNTY ISD #831  
DATE: 06/12/2019  
TIME: 11:16:18

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/19

*Bill Summary - June 20, 2019*

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,115.08
02	FOOD SERVICE	245.69
15	SPEC ED FEDERAL	2,551.98
18	BLDG ROLLOVER	143.41
45	SPEC ED STATE	1,035.16
TOTAL REPORT		6,091.32

WASHINGTON COUNTY ISD #831  
DATE: 06/12/2019  
TIME: 11:04:53

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	69.95
TOTAL REPORT		69.95

WASHINGTON COUNTY ISD #831  
DATE: 06/12/2019  
TIME: 10:14:35

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	199,832.52
02	FOOD SERVICE	46,261.23
03	TRANSPORTATION	41,530.35
04	COMMUNITY SERVICE	26,140.49
05	CAPITAL	38,658.83
12	NON-PUBLIC SCHOOLS	173.88
18	BLDG ROLLOVER	2,510.02
20	INTERNAL SERV MEDICAL	18,130.16
45	SPEC ED STATE	2,602.85
TOTAL REPORT		375,840.33