

WASHINGTON COUNTY ISD #831  
DATE: 02/14/2019  
TIME: 13:22:08

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

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,810.71
02	FOOD SERVICE	69.37
04	COMMUNITY SERVICE	553.97
15	SPEC ED FEDERAL	1,143.18
45	SPEC ED STATE	440.54
TOTAL REPORT		4,017.77

February 21, 2019 Bill  
Summary  
PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/19

WASHINGTON COUNTY ISD #831  
DATE: 02/14/2019  
TIME: 13:09:31

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	64,260.78
02	FOOD SERVICE	177,147.38
03	TRANSPORTATION	189,587.83
04	COMMUNITY SERVICE	2,634.87
05	CAPITAL	3,554.87
07	DEBT SERVICE	1,771.04
12	NON-PUBLIC SCHOOLS	170.31
15	SPEC ED FEDERAL	797.00
17	SPORTS CENTER	1,480.64
18	BLDG ROLLOVER	9,249.41
20	INTERNAL SERV MEDICAL	18,130.16
45	SPEC ED STATE	11,711.77
TOTAL REPORT		480,496.06