

WASHINGTON COUNTY ISD #831
DATE: 06/20/2019
TIME: 10:41:16

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	111,562.03
02	FOOD SERVICE	21,113.92
03	TRANSPORTATION	201,388.06
04	COMMUNITY SERVICE	14,678.29
05	CAPITAL	88,454.80
12	NON-PUBLIC SCHOOLS	231.51
15	SPEC ED FEDERAL	947.00
17	SPORTS CENTER	575.98
18	BLDG ROLLOVER	1,902.29
45	SPEC ED STATE	10,248.29
TOTAL REPORT		451,102.17

WASHINGTON COUNTY ISD #831
DATE: 06/20/2019
TIME: 10:55:06

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	9,733.28
04	COMMUNITY SERVICE	106.96
15	SPEC ED FEDERAL	1,734.14
TOTAL REPORT		11,574.38