

WASHINGTON COUNTY ISD #831
DATE: 12/12/2018
TIME: 15:38:21

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	110,061.93
02	FOOD SERVICE	109,378.46
03	TRANSPORTATION	38,882.63
04	COMMUNITY SERVICE	19,520.40
05	CAPITAL	94,211.08
06	BLDG CONSTRUCTION	128.80
15	SPEC ED FEDERAL	1,265.40
17	SPORTS CENTER	714.54
18	BLDG ROLLOVER	4,260.65
20	INTERNAL SERV MEDICAL	17,988.64
45	SPEC ED STATE	4,627.05
TOTAL REPORT		401,039.58

WASHINGTON COUNTY ISD #831
DATE: 12/13/2018
TIME: 09:03:49

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	23.98
TOTAL	REPORT	23.98

WASHINGTON COUNTY ISD #831
DATE: 12/13/2018
TIME: 08:53:22

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,233.35
02	FOOD SERVICE	228.47
04	COMMUNITY SERVICE	445.18
15	SPEC ED FEDERAL	749.35
45	SPEC ED STATE	320.26
TOTAL REPORT		2,976.61