

Bill summary: Sept. 20, 2018

WASHINGTON COUNTY ISD #831
DATE: 09/13/2018
TIME: 10:54:19

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	878.96
04	COMMUNITY SERVICE	183.45
15	SPEC ED FEDERAL	350.41
45	SPEC ED STATE	541.08
TOTAL REPORT		1,953.90

WASHINGTON COUNTY ISD #831
DATE: 09/13/2018
TIME: 09:46:24

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	77,645.11
02	FOOD SERVICE	61,983.02
04	COMMUNITY SERVICE	25,765.42
05	CAPITAL	173,146.69
15	SPEC ED FEDERAL	4,616.00
17	SPORTS CENTER	2,824.39
18	BLDG ROLLOVER	1,812.48
45	SPEC ED STATE	2,923.07
TOTAL REPORT		350,716.18