

Bill Summary - Nov. 15, 2018

WASHINGTON COUNTY ISD #831
DATE: 11/08/2018
TIME: 13:41:51

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	725.29
02	FOOD SERVICE	31.61
04	COMMUNITY SERVICE	352.45
15	SPEC ED FEDERAL	1,865.04
45	SPEC ED STATE	403.35
TOTAL REPORT		3,377.74

WASHINGTON COUNTY ISD #831
DATE: 11/08/2018
TIME: 11:24:58

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	74,086.68
02	FOOD SERVICE	123,662.48
03	TRANSPORTATION	35,124.65
04	COMMUNITY SERVICE	12,949.16
05	CAPITAL	18,121.66
15	SPEC ED FEDERAL	1,369.00
17	SPORTS CENTER	19,137.83
18	BLDG ROLLOVER	84.80
20	INTERNAL SERV MEDICAL	38,488.64
45	SPEC ED STATE	9,959.07
TOTAL REPORT		332,983.97