

Bill summary - Oct. 24, 2019

WASHINGTON COUNTY ISD #831
DATE: 10/16/2019
TIME: 10:11:32

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	3,181.47
03	TRANSPORTATION	30.79
04	COMMUNITY SERVICE	421.53
15	SPEC ED FEDERAL	1,666.42
45	SPEC ED STATE	559.12
TOTAL REPORT		5,859.33

WASHINGTON COUNTY ISD #831
DATE: 10/16/2019
TIME: 09:43:16

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/20

FUND	FUND TITLE	AMOUNT
01	GENERAL	198,822.19
02	FOOD SERVICE	188,558.25
03	TRANSPORTATION	48,790.14
04	COMMUNITY SERVICE	10,118.63
05	CAPITAL	40,356.56
15	SPEC ED FEDERAL	4,830.75
17	SPORTS CENTER	2,453.39
18	BLDG ROLLOVER	14,214.74
20	INTERNAL SERV MEDICAL	3,000.00
45	SPEC ED STATE	25,206.31
50	STUDENT ACTIVITY	983.49
TOTAL REPORT		537,334.45