

April 11, 2019 Bill summary

WASHINGTON COUNTY ISD #831

FOREST LAKE AREA SCHOOLS ISD #831

DATE: 04/11/2019

CHECK REGISTER-FUND TOTALS

TIME: 14:12:34

FUND	FUND TITLE	AMOUNT
01	GENERAL	430.61
04	COMMUNITY SERVICE	473.01
15	SPEC ED FEDERAL	455.48
45	SPEC ED STATE	126.79
TOTAL REPORT		1,485.89

WASHINGTON COUNTY ISD #831
DATE: 04/04/2019
TIME: 11:27:28

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	67,827.56
02	FOOD SERVICE	82,482.11
03	TRANSPORTATION	60,640.30
04	COMMUNITY SERVICE	21,566.05
05	CAPITAL	6,375.41
15	SPEC ED FEDERAL	568.56
17	SPORTS CENTER	6,639.99
18	BLDG ROLLOVER	4,739.00
20	INTERNAL SERV MEDICAL	3,000.00
45	SPEC ED STATE	55,520.59
TOTAL REPORT		309,359.57