

October 11, 2018 Bill Summary

WASHINGTON COUNTY ISD #831  
DATE: 10/03/2018  
TIME: 10:21:01

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	65,693.67
02	FOOD SERVICE	17,625.47
03	TRANSPORTATION	25,912.69
04	COMMUNITY SERVICE	1,004.91
05	CAPITAL	34,468.55
15	SPEC ED FEDERAL	2,965.44
17	SPORTS CENTER	1,983.42
20	INTERNAL SERV MEDICAL	3,000.00
45	SPEC ED STATE	1,093.20
	TOTAL REPORT	153,747.35

WASHINGTON COUNTY ISD #831  
DATE: 10/03/2018  
TIME: 10:42:34

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	692.08
15	SPEC ED FEDERAL	81.87
45	SPEC ED STATE	129.17
TOTAL REPORT		903.12