

June 21, 2018 Bill summary

WASHINGTON COUNTY ISD #831
DATE: 06/14/2018
TIME: 15:50:54

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	6,172.69
04	COMMUNITY SERVICE	533.12
15	SPEC ED FEDERAL	703.97
TOTAL REPORT		7,409.78

WASHINGTON COUNTY ISD #831
DATE: 06/14/2018
TIME: 15:09:29

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	54,203.90
02	FOOD SERVICE	41,369.08
03	TRANSPORTATION	185,231.64
04	COMMUNITY SERVICE	8,587.65
05	CAPITAL	137,957.30
12	NON-PUBLIC SCHOOLS	774.20
15	SPEC ED FEDERAL	1,129.00
17	SPORTS CENTER	8,094.45
18	BLDG ROLLOVER	130.00
45	SPEC ED STATE	7,777.55
TOTAL REPORT		445,254.77