

WASHINGTON COUNTY ISD #831  
DATE: 05/09/2018  
TIME: 14:00:09

FOREST LAKE LIVE  
VOUCHER REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,804.22
04	COMMUNITY SERVICE	79.57
15	SPEC ED FEDERAL	310.88
45	SPEC ED STATE	200.55
TOTAL REPORT		3,395.22

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 11/18

May 17, 2018 Bill  
Summary

WASHINGTON COUNTY ISD #831  
DATE: 05/09/2018  
TIME: 13:39:21

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 11/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	122,304.87
02	FOOD SERVICE	96,928.82
03	TRANSPORTATION	100,046.34
04	COMMUNITY SERVICE	5,965.76
05	CAPITAL	41,986.51
11	GRANTS	4,041.24
12	NON-PUBLIC SCHOOLS	538.00
15	SPEC ED FEDERAL	1,413.94
17	SPORTS CENTER	2,845.68
20	INTERNAL SERV MEDICAL	4,428.00
45	SPEC ED STATE	6,591.05
TOTAL REPORT		387,090.21