

WASHINGTON COUNTY ISD #831
DATE: 06/21/2018
TIME: 15:31:23

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	64,049.00
02	FOOD SERVICE	4,599.91
03	TRANSPORTATION	33,005.61
04	COMMUNITY SERVICE	7,494.43
05	CAPITAL	54,086.70
06	BLDG CONSTRUCTION	61.60
12	NON-PUBLIC SCHOOLS	722.81
17	SPORTS CENTER	3,916.28
18	BLDG ROLLOVER	144.97
45	SPEC ED STATE	91.74
TOTAL REPORT		168,173.05

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WASHINGTON COUNTY ISD #831
DATE: 06/22/2018
TIME: 09:43:49

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	3,546.21
04	COMMUNITY SERVICE	30.52
15	SPEC ED FEDERAL	408.83
TOTAL REPORT		3,985.56