

Bill summary - Aug. 16, 2018

WASHINGTON COUNTY ISD #831
DATE: 08/09/2018
TIME: 13:15:33

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	132,178.21
02	FOOD SERVICE	17,644.50
03	TRANSPORTATION	990.00
04	COMMUNITY SERVICE	21,334.07
05	CAPITAL	78,146.25
17	SPORTS CENTER	6,363.95
18	BLDG ROLLOVER	908.00
20	INTERNAL SERV MEDICAL	17,988.64
45	SPEC ED STATE	210.83
TOTAL REPORT		275,764.45

WASHINGTON COUNTY ISD #831
DATE: 08/09/2018
TIME: 12:44:06

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	31,263.87
02	FOOD SERVICE	26.64
03	TRANSPORTATION	8,577.10
04	COMMUNITY SERVICE	3,187.00
11	GRANTS	3,482.08
15	SPEC ED FEDERAL	2,520.00
TOTAL REPORT		49,056.69

WASHINGTON COUNTY ISD #831
DATE: 08/09/2018
TIME: 11:10:17

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,673.68
TOTAL REPORT		1,673.68

WASHINGTON COUNTY ISD #831
DATE: 08/09/2018
TIME: 10:53:40

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/19

FUND	FUND TITLE	AMOUNT
01	GENERAL	501.03
02	FOOD SERVICE	570.67
15	SPEC ED FEDERAL	57.50
TOTAL REPORT		1,129.20