

SUNGARD K-12 EDUCATION
DATE: 01/11/2018
TIME: 13:34:57

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/18

| FUND | FUND TITLE | AMOUNT |
|--------------|--------------------|------------|
| 01 | GENERAL | 105,814.83 |
| 02 | FOOD SERVICE | 105,216.32 |
| 03 | TRANSPORTATION | 58,691.55 |
| 04 | COMMUNITY SERVICE | 16,077.22 |
| 05 | CAPITAL | 38,692.19 |
| 06 | BLDG CONSTRUCTION | 106.40 |
| 12 | NON-PUBLIC SCHOOLS | 912.10 |
| 15 | SPEC ED FEDERAL | 13,740.84 |
| 17 | SPORTS CENTER | 2,296.00 |
| 18 | BLDG ROLLOVER | 16,286.75 |
| 45 | SPEC ED STATE | 38,182.93 |
| TOTAL REPORT | | 396,017.13 |

Bill summary - Jan 18, 2018

SUNGARD K-12 EDUCATION
DATE: 01/11/2018
TIME: 14:22:18

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/18

| FUND | FUND TITLE | AMOUNT |
|--------------|-------------------|----------|
| 01 | GENERAL | 5,111.93 |
| 02 | FOOD SERVICE | 207.15 |
| 04 | COMMUNITY SERVICE | 808.76 |
| 15 | SPEC ED FEDERAL | 1,440.37 |
| 45 | SPEC ED STATE | 981.32 |
| TOTAL REPORT | | 8,549.53 |