

SUNGARD K-12 EDUCATION
DATE: 09/13/2017
TIME: 15:19:29

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	96,908.00
02	FOOD SERVICE	174,369.28
03	TRANSPORTATION	61,734.76
04	COMMUNITY SERVICE	18,738.67
05	CAPITAL	35,593.12
15	SPEC ED FEDERAL	762.15
17	SPORTS CENTER	4,849.93
18	BLDG ROLLOVER	1,490.15
20	INTERNAL SERV MEDICAL	4,428.00
45	SPEC ED STATE	4,094.99
TOTAL REPORT		402,969.05

Bill summary - 9/21/17

SUNGARD K-12 EDUCATION
DATE: 09/13/2017
TIME: 15:38:53

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENC1K11
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,660.07
04	COMMUNITY SERVICE	114.16
15	SPEC ED FEDERAL	475.18
45	SPEC ED STATE	335.06
TOTAL REPORT		2,584.47