

SUNGARD K-12 EDUCATION
DATE: 02/01/2018
TIME: 12:50:11

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL	14,127.89
02	FOOD SERVICE	107,155.00
03	TRANSPORTATION	37,134.64
04	COMMUNITY SERVICE	952.13
05	CAPITAL	4,021.64
06	BLDG CONSTRUCTION	95.20
15	SPEC ED FEDERAL	122.10
18	BLDG ROLLOVER	72.82
45	SPEC ED STATE	4,548.95
TOTAL REPORT		168,230.37

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/18

Feb 8, 2018 Bill
summary

SUNGARD K-12 EDUCATION
DATE: 02/01/2018
TIME: 13:15:10

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	608.30
15	SPEC ED FEDERAL	215.13
45	SPEC ED STATE	337.59
TOTAL REPORT		1,161.02