

April 19, 2018 Bill Summary

SUNGARD K-12 EDUCATION  
DATE: 04/11/2018  
TIME: 13:49:08

FOREST LAKE LIVE  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,691.01
15	SPEC ED FEDERAL	1,347.34
45	SPEC ED STATE	900.11
TOTAL REPORT		4,938.46

SUNGARD K-12 EDUCATION  
DATE: 04/11/2018  
TIME: 13:18:14

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	57,109.95
02	FOOD SERVICE	111,788.48
03	TRANSPORTATION	62,718.56
04	COMMUNITY SERVICE	14,807.26
05	CAPITAL	52,419.14
12	NON-PUBLIC SCHOOLS	4,446.20
15	SPEC ED FEDERAL	300.00
17	SPORTS CENTER	871.20
20	INTERNAL SERV MEDICAL	19,416.64
45	SPEC ED STATE	403.40
	TOTAL REPORT	324,280.83