

SUNGARD K-12 EDUCATION
DATE: 12/13/2017
TIME: 11:15:24

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

December 21, 2017 Bill
summary

FUND	FUND TITLE	AMOUNT
01	GENERAL	88,513.67
02	FOOD SERVICE	162,216.55
03	TRANSPORTATION	189,165.74
04	COMMUNITY SERVICE	4,544.46
05	CAPITAL	83,790.09
11	GRANTS	3,020.24
15	SPEC ED FEDERAL	6,205.08
17	SPORTS CENTER	1,975.14
18	BLDG ROLLOVER	4,576.92
20	INTERNAL SERV MEDICAL	4,428.00
45	SPEC ED STATE	21,286.92
TOTAL REPORT		569,722.81

SUNGARD K-12 EDUCATION
DATE: 12/13/2017
TIME: 09:26:18

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,168.68
04	COMMUNITY SERVICE	96.41
15	SPEC ED FEDERAL	1,630.06
45	SPEC ED STATE	56.29
TOTAL REPORT		2,951.44