

bill summary - 4/16/2017

BOARD RUN FUND TOTALS 11/16/17	
FUND	TRANSACTION AMOUNT
01 - GENERAL Total	\$ 88,900.54
02 - FOOD SERVICE Tot	\$ 106,894.16
03 - TRANSPORTATION	\$ 54,233.23
04 - COMMUNITY SERV	\$ 11,655.33
05 - CAPITAL Total	\$ 4,709.51
11 - GRANTS Total	\$ 5,336.69
15 - SPEC ED FEDERAL T	\$ 1,528.17
17 - SPORTS CENTER Tc	\$ 7,697.88
18 - BLDG ROLLOVER T	\$ 3,627.95
20 - INTERNAL SERV M	\$ 22,674.00
45 - SPEC ED STATE Tot	\$ 93,814.68
Grand Total	\$ 401,072.14

Bill summary - 11/16/2017

SUNGARD K-12 EDUCATION  
DATE: 11/09/2017  
TIME: 14:47:06

FOREST LAKE LIVE  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 5/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,275.39
04	COMMUNITY SERVICE	388.06
15	SPEC ED FEDERAL	602.76
45	SPEC ED STATE	576.46
TOTAL REPORT		3,842.67