

SUNGARD K-12 EDUCATION
DATE: 10/05/2017
TIME: 11:28:31

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/18

OCT. 12, 2017 Bill
summary

FUND	FUND TITLE	AMOUNT
01	GENERAL	739.73
02	FOOD SERVICE	150.76
04	COMMUNITY SERVICE	42.48
15	SPEC ED FEDERAL	193.57
45	SPEC ED STATE	165.31
TOTAL REPORT		1,291.85

SUNGARD K-12 EDUCATION
DATE: 10/05/2017
TIME: 13:25:07

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	43,593.39
02	FOOD SERVICE	15,228.67
03	TRANSPORTATION	18,838.88
04	COMMUNITY SERVICE	1,738.07
05	CAPITAL	12,942.49
15	SPEC ED FEDERAL	735.57
17	SPORTS CENTER	8,390.65
18	BLDG ROLLOVER	170.23
20	INTERNAL SERV MEDICAL	18,246.00
45	SPEC ED STATE	177.20
TOTAL REPORT		120,061.15