

March 8, 2018 Bill Summary

SUNGARD K-12 EDUCATION
DATE: 03/01/2018
TIME: 14:15:20

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,911.42
02	FOOD SERVICE	31.61
04	COMMUNITY SERVICE	428.97
15	SPEC ED FEDERAL	407.72
TOTAL REPORT		2,779.72

SUNGARD K-12 EDUCATION
DATE: 03/01/2018
TIME: 14:54:24

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	58,227.06
02	FOOD SERVICE	12,819.03
03	TRANSPORTATION	25,557.41
04	COMMUNITY SERVICE	5,033.65
05	CAPITAL	30,482.75
11	GRANTS	2,701.67
12	NON-PUBLIC SCHOOLS	11,516.12
17	SPORTS CENTER	788.22
20	INTERNAL SERV MEDICAL	14,988.64
45	SPEC ED STATE	4,238.32
TOTAL REPORT		166,352.87