

Bill summary - nov. 2, 2017

SUNGARD K-12 EDUCATION
DATE: 10/26/2017
TIME: 15:15:45

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,078.11
04	COMMUNITY SERVICE	228.60
15	SPEC ED FEDERAL	746.41
45	SPEC ED STATE	460.58
TOTAL REPORT		2,513.70

SUNGARD K-12 EDUCATION
DATE: 10/26/2017
TIME: 14:57:31

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	190,676.60
02	FOOD SERVICE	116,920.72
03	TRANSPORTATION	156,036.59
04	COMMUNITY SERVICE	15,797.27
05	CAPITAL	42,527.34
06	BLDG CONSTRUCTION	261.86
11	GRANTS	3,603.69
15	SPEC ED FEDERAL	122.86
17	SPORTS CENTER	6,551.41
18	BLDG ROLLOVER	8,327.55
45	SPEC ED STATE	15,511.88
TOTAL REPORT		556,337.77

SUNGARD K-12 EDUCATION
DATE: 10/24/2017
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FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	13,794.24
03	TRANSPORTATION	611.00
04	COMMUNITY SERVICE	110.00
06	BLDG CONSTRUCTION	6,532.65
18	BLDG ROLLOVER	1,048.00
TOTAL REPORT		22,095.89

SUNGARD K-12 EDUCATION
DATE: 10/23/2017
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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	8,848.28
20	INTERNAL SERV MEDICAL	5,701.52
30	HRA	69,679.45
31	HRA ROLLOVER	84,470.97
TOTAL REPORT		168,700.22

SUNGARD K-12 EDUCATION
DATE: 10/23/2017
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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	11,823.26
TOTAL REPORT		11,823.26

SUNGARD K-12 EDUCATION
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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	5,783.27
TOTAL REPORT		5,783.27

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	7,946.60
TOTAL	REPORT	7,946.60

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	7,173.98
TOTAL	REPORT	7,173.98

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	11,926.08
TOTAL	REPORT	11,926.08

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	25,634.72
02	FOOD SERVICE	151.10
03	TRANSPORTATION	2,216.96
04	COMMUNITY SERVICE	1,732.46
05	CAPITAL	28,767.63
06	BLDG CONSTRUCTION	217,828.74
15	SPEC ED FEDERAL	220.00
17	SPORTS CENTER	8,940.90
TOTAL REPORT		285,492.51

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VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	7,236.00
30	HRA	23,804.57
31	HRA ROLLOVER	85,284.02
TOTAL REPORT		116,324.59

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	4,014.00
TOTAL REPORT		4,014.00

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	-5.00
04	COMMUNITY SERVICE	23.00
17	SPORTS CENTER	280.00
TOTAL REPORT		298.00

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	10,267.15
02	FOOD SERVICE	942.07
03	TRANSPORTATION	1,994.51
04	COMMUNITY SERVICE	1,070.56
05	CAPITAL	87.41
06	BLDG CONSTRUCTION	15.10
12	NON-PUBLIC SCHOOLS	4.80
15	SPEC ED FEDERAL	380.29
17	SPORTS CENTER	75.40
45	SPEC ED STATE	8,813.16
	TOTAL REPORT	23,650.45

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	10,003.60
TOTAL REPORT		10,003.60

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VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	13,312.73
TOTAL REPORT		13,312.73

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VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	16,437.15
TOTAL	REPORT	16,437.15

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VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	17,486.80
TOTAL	REPORT	17,486.80

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	19,743.43
TOTAL REPORT		19,743.43

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FOREST LAKE LIVE
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VENCHK11
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FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	4,153,565.95
TOTAL REPORT		4,153,565.95

-217,828.74 ✓ #516236 VOIDED
3,935,737.21

This check to be re-issued on
10/20/17 Early Release Run to:

Palmer West, Inc \$16,238.74
People's Electric \$201,590.00
\$217,828.74

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	124,683.11
TOTAL	REPORT	124,683.11

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	60,380.38
TOTAL REPORT		60,380.38

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VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	94,475.87
TOTAL	REPORT	94,475.87

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	90,490.01
TOTAL	REPORT	90,490.01

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	75,116.61
TOTAL	REPORT	75,116.61

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
07	DEBT SERVICE	1,530,231.90
47	OPEB DEBT SERV	89,696.91
TOTAL REPORT		1,619,928.81

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
07	DEBT SERVICE	1,405,305.64
17	SPORTS CENTER	59,825.00
TOTAL	REPORT	1,465,130.64

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
47	OPEB DEBT SERV	5,850.00
TOTAL REPORT		5,850.00

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FOREST LAKE LIVE
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VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	12,480.59
TOTAL REPORT		12,480.59

SUNGARD K-12 EDUCATION
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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	11,527.55
TOTAL	REPORT	11,527.55

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,065.00
04	COMMUNITY SERVICE	37.22
15	SPEC ED FEDERAL	481.25
TOTAL REPORT		2,583.47

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	7,665.80
21	INTERNAL SERV DENTAL	755.10
TOTAL REPORT		8,420.90

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	4,122.00
TOTAL REPORT		4,122.00

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	12,974.77
04	COMMUNITY SERVICE	54.91
05	CAPITAL	15,123.59
15	SPEC ED FEDERAL	4,725.00
TOTAL REPORT		32,878.27

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	44,372.45
02	FOOD SERVICE	822.80
05	CAPITAL	1,955.00
15	SPEC ED FEDERAL	715.00
20	INTERNAL SERV MEDICAL	4,428.00
	TOTAL REPORT	52,293.25

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	7,436.67
03	TRANSPORTATION	28.10
04	COMMUNITY SERVICE	1,827.06
15	SPEC ED FEDERAL	44.03
18	BLDG ROLLOVER	83.55
45	SPEC ED STATE	367.17
TOTAL REPORT		9,786.58

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	14,496.00
30	HRA	23,940.76
31	HRA ROLLOVER	71,402.69
32	HRA ROLLOVER LMTD	59.66
TOTAL REPORT		109,899.11

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	143,381.53
TOTAL	REPORT	143,381.53

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	134,725.99
TOTAL	REPORT	134,725.99

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	163,490.89
TOTAL	REPORT	163,490.89

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	23,419.15
02	FOOD SERVICE	13.00
03	TRANSPORTATION	1,771.66
04	COMMUNITY SERVICE	439.78
05	CAPITAL	7,328.50
15	SPEC ED FEDERAL	557.00
17	SPORTS CENTER	1,091.82
TOTAL REPORT		34,620.91

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
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VENCHK11
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	86,231.71
TOTAL REPORT		86,231.71

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	2,432.03
03	TRANSPORTATION	335.13
04	COMMUNITY SERVICE	245.00
TOTAL REPORT		3,012.16

SUNGARD K-12 EDUCATION
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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	1,020.17
04	COMMUNITY SERVICE	260.99
15	SPEC ED FEDERAL	113.42
45	SPEC ED STATE	76.51
TOTAL REPORT		1,471.09

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FUND	FUND TITLE	AMOUNT
01	GENERAL	5,803.88
03	TRANSPORTATION	58.69
04	COMMUNITY SERVICE	179.87
05	CAPITAL	2,020.00
06	BLDG CONSTRUCTION	5,579.16
11	GRANTS	1,292.23
15	SPEC ED FEDERAL	267.85
18	BLDG ROLLOVER	216.18
45	SPEC ED STATE	4,076.99
	TOTAL REPORT	19,494.85

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
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VENCHK11
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	83,564.97
03	TRANSPORTATION	19,667.76
04	COMMUNITY SERVICE	1,831.09
11	GRANTS	347.00
15	SPEC ED FEDERAL	740.00
17	SPORTS CENTER	-5,475.97
TOTAL REPORT		100,674.85