

April 5, 2018 Bill summary

SUNGARD K-12 EDUCATION
DATE: 03/28/2018
TIME: 14:09:21

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	4,185.43
04	COMMUNITY SERVICE	692.10
15	SPEC ED FEDERAL	1,290.18
45	SPEC ED STATE	474.42
TOTAL REPORT		6,642.13

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VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	174,153.59
02	FOOD SERVICE	10,344.54
03	TRANSPORTATION	118,622.19
04	COMMUNITY SERVICE	16,316.38
05	CAPITAL	65,932.35
06	BLDG CONSTRUCTION	341.60
11	GRANTS	2,826.24
12	NON-PUBLIC SCHOOLS	2,603.93
15	SPEC ED FEDERAL	16,256.99
17	SPORTS CENTER	9,102.36
18	BLDG ROLLOVER	1,394.85
20	INTERNAL SERV MEDICAL	14,160.00
45	SPEC ED STATE	53,591.60
TOTAL REPORT		485,646.62

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VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	7,363.63
02	FOOD SERVICE	68.00
03	TRANSPORTATION	3,904.35
06	BLDG CONSTRUCTION	25,353.22
15	SPEC ED FEDERAL	411.37
TOTAL REPORT		37,100.57

SUNGARD K-12 EDUCATION
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VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	6,477.19
TOTAL	REPORT	6,477.19

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	172,300.43
TOTAL	REPORT	172,300.43

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	774.00
04	COMMUNITY SERVICE	4.00
TOTAL	REPORT	778.00

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	146,821.64
TOTAL	REPORT	146,821.64

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	9,521.31
04	COMMUNITY SERVICE	2,860.44
15	SPEC ED FEDERAL	1,492.64
17	SPORTS CENTER	210.00
TOTAL REPORT		14,084.39

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	10,406.41
02	FOOD SERVICE	104.02
03	TRANSPORTATION	-40.05
04	COMMUNITY SERVICE	774.14
05	CAPITAL	4,369.57
15	SPEC ED FEDERAL	167.97
18	BLDG ROLLOVER	166.44
45	SPEC ED STATE	769.89
TOTAL REPORT		16,718.39

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VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	73,823.39
TOTAL REPORT		73,823.39

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VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	11,013.84
TOTAL	REPORT	11,013.84

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	207,097.18
TOTAL	REPORT	207,097.18

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FUND	FUND TITLE	AMOUNT
01	GENERAL	20,766.30
TOTAL	REPORT	20,766.30

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	7,616.32
TOTAL	REPORT	7,616.32

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	145,177.75
TOTAL	REPORT	145,177.75

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	19,746.07
03	TRANSPORTATION	50.00
04	COMMUNITY SERVICE	1,794.40
05	CAPITAL	18,670.80
15	SPEC ED FEDERAL	2,337.00
TOTAL REPORT		42,598.27

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	163,429.28
04	COMMUNITY SERVICE	1,440.00
05	CAPITAL	3,169.00
07	DEBT SERVICE	2,576.30
15	SPEC ED FEDERAL	180.00
TOTAL	REPORT	170,794.58

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VENCHK11
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FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	2,250,180.25
TOTAL	REPORT	2,250,180.25

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	2,250.00
04	COMMUNITY SERVICE	34.00
TOTAL	REPORT	2,284.00

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VENCHK11
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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	8,757.00
30	HRA	39,978.21
31	HRA ROLLOVER	80,913.71
TOTAL REPORT		129,648.92

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	760.00
02	FOOD SERVICE	125,669.70
03	TRANSPORTATION	80.50
05	CAPITAL	609.92
TOTAL REPORT		127,120.12

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	166,448.47
02	FOOD SERVICE	1,677.86
03	TRANSPORTATION	12,763.87
04	COMMUNITY SERVICE	1,879.49
05	CAPITAL	7,522.84
17	SPORTS CENTER	3,767.63
18	BLDG ROLLOVER	24.00
45	SPEC ED STATE	3,995.00
TOTAL REPORT		198,079.16

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VENCHK11
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FUND	FUND TITLE	AMOUNT
17	SPORTS CENTER	174,825.00
TOTAL	REPORT	174,825.00

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VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
07	DEBT SERVICE	3,653,250.00
TOTAL	REPORT	3,653,250.00

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FUND	FUND TITLE	AMOUNT
07	DEBT SERVICE	1,227,055.64
TOTAL REPORT		1,227,055.64

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
47	OPEB DEBT SERV	161,440.00
TOTAL	REPORT	161,440.00

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VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
07	DEBT SERVICE	1,218,768.76
TOTAL	REPORT	1,218,768.76

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VENCHK11
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FUND	FUND TITLE	AMOUNT
47	OPEB DEBT SERV	265,850.00
TOTAL	REPORT	265,850.00

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VENCHK11
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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	4,080.00
TOTAL	REPORT	4,080.00

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VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	8,735.00
30	HRA	36,397.28
31	HRA ROLLOVER	68,667.81
TOTAL REPORT		113,800.09

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	152,195.33
TOTAL	REPORT	152,195.33

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	15,840.92
TOTAL	REPORT	15,840.92

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VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	7,622.34
TOTAL	REPORT	7,622.34

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	68,265.86
TOTAL	REPORT	68,265.86

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	10,033.00
TOTAL	REPORT	10,033.00

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	6,127.85
TOTAL REPORT		6,127.85

SUNGARD K-12 EDUCATION
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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	74,742.26
TOTAL REPORT		74,742.26

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VOUCHER REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	170,456.12
TOTAL REPORT		170,456.12

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FOREST LAKE LIVE
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VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	63,254.29
06	BLDG CONSTRUCTION	216,086.00
45	SPEC ED STATE	199.95
TOTAL REPORT		279,540.24

SUNGARD K-12 EDUCATION
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VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,989.15
03	TRANSPORTATION	123.97
04	COMMUNITY SERVICE	1,399.59
15	SPEC ED FEDERAL	844.16
18	BLDG ROLLOVER	31.55
45	SPEC ED STATE	67.27
TOTAL REPORT		4,455.69

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	15,968.53
02	FOOD SERVICE	578.00
03	TRANSPORTATION	687.28
04	COMMUNITY SERVICE	632.00
15	SPEC ED FEDERAL	211.00
20	INTERNAL SERV MEDICAL	1,366.67
TOTAL REPORT		19,443.48

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	35,520.96
04	COMMUNITY SERVICE	795.00
15	SPEC ED FEDERAL	15.00
17	SPORTS CENTER	7,583.40
18	BLDG ROLLOVER	50.00
45	SPEC ED STATE	1.00
TOTAL REPORT		43,965.36

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	152,090.83
TOTAL	REPORT	152,090.83

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VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
01	GENERAL	21,093.94
TOTAL REPORT		21,093.94

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FUND	FUND TITLE	AMOUNT
01	GENERAL	20,893.39
TOTAL REPORT		20,893.39

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	7,327.06
TOTAL REPORT		7,327.06

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	125,128.27
TOTAL	REPORT	125,128.27

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	48,036.95
03	TRANSPORTATION	3,850.41
05	CAPITAL	16,861.29
15	SPEC ED FEDERAL	75.00
TOTAL	REPORT	68,823.65