

SUNGARD K-12 EDUCATION
DATE: 11/30/2017
TIME: 11:50:58

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,482.11
04	COMMUNITY SERVICE	180.98
15	SPEC ED FEDERAL	702.83
45	SPEC ED STATE	281.95
TOTAL REPORT		2,647.87

December 7, 2017 -

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VENCHK11
ACCOUNTING PERIOD: 5/18

Bill
summary

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FUND	FUND TITLE	AMOUNT
01	GENERAL	65,999.13
02	FOOD SERVICE	16,816.80
03	TRANSPORTATION	60,985.48
04	COMMUNITY SERVICE	7,889.99
05	CAPITAL	105,021.32
06	BLDG CONSTRUCTION	145.60
07	DEBT SERVICE	2,250.00
15	SPEC ED FEDERAL	1,949.13
17	SPORTS CENTER	2,530.73
18	BLDG ROLLOVER	16,970.25
20	INTERNAL SERV MEDICAL	35,488.64
45	SPEC ED STATE	801.45
TOTAL REPORT		316,848.52

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FUND	FUND TITLE	AMOUNT
01	GENERAL	114,172.94
02	FOOD SERVICE	700.00
03	TRANSPORTATION	1,962.73
04	COMMUNITY SERVICE	2,669.36
05	CAPITAL	14,662.80
15	SPEC ED FEDERAL	300.00
17	SPORTS CENTER	8,134.76
TOTAL REPORT		142,602.59

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FUND	FUND TITLE	AMOUNT
01	GENERAL	28,365.70
02	FOOD SERVICE	61.71
03	TRANSPORTATION	2,992.45
04	COMMUNITY SERVICE	2,483.41
05	CAPITAL	12,007.22
15	SPEC ED FEDERAL	225.00
17	SPORTS CENTER	218.49
TOTAL REPORT		46,353.98

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	74,383.96
TOTAL	REPORT	74,383.96

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	90,936.27
TOTAL	REPORT	90,936.27

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	229,706.96
TOTAL	REPORT	229,706.96

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	4,188.00
TOTAL REPORT		4,188.00

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VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	86,082.86
TOTAL REPORT		86,082.86

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	76,945.31
TOTAL	REPORT	76,945.31

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	87,774.03
TOTAL REPORT		87,774.03

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	131,276.21
TOTAL REPORT		131,276.21

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FUND	FUND TITLE	AMOUNT
01	GENERAL	27,656.95
03	TRANSPORTATION	642.00
05	CAPITAL	36,255.00
15	SPEC ED FEDERAL	300.00
18	BLDG ROLLOVER	728.00
TOTAL REPORT		65,581.95

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FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	2,592,498.52
TOTAL REPORT		2,592,498.52

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FUND	FUND TITLE	AMOUNT
01	GENERAL	4,991.50
02	FOOD SERVICE	4,298.00
04	COMMUNITY SERVICE	406.00
15	SPEC ED FEDERAL	30.00
TOTAL REPORT		9,725.50

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FUND	FUND TITLE	AMOUNT
01	GENERAL	34,138.80
03	TRANSPORTATION	243.19
04	COMMUNITY SERVICE	1,693.09
06	BLDG CONSTRUCTION	37,199.25
TOTAL	REPORT	73,274.33

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FUND	FUND TITLE	AMOUNT
01	GENERAL	3,250.80
02	FOOD SERVICE	24.41
03	TRANSPORTATION	251.54
04	COMMUNITY SERVICE	1,443.90
15	SPEC ED FEDERAL	1,206.00
18	BLDG ROLLOVER	496.03
45	SPEC ED STATE	100.10
TOTAL REPORT		6,772.78

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FUND	FUND TITLE	AMOUNT
01	GENERAL	40,320.16
02	FOOD SERVICE	50.00
03	TRANSPORTATION	144.84
04	COMMUNITY SERVICE	382.65
05	CAPITAL	100.00
17	SPORTS CENTER	1,273.88
18	BLDG ROLLOVER	1,966.30
TOTAL REPORT		44,237.83

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FUND	FUND TITLE	AMOUNT
01	GENERAL	46,960.08
02	FOOD SERVICE	403.00
03	TRANSPORTATION	1,431.57
04	COMMUNITY SERVICE	500.00
15	SPEC ED FEDERAL	810.00
TOTAL REPORT		50,104.65

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FUND	FUND TITLE	AMOUNT
01	GENERAL	11,782.90
03	TRANSPORTATION	146.87
04	COMMUNITY SERVICE	1,002.05
05	CAPITAL	1,351.32
15	SPEC ED FEDERAL	456.72
18	BLDG ROLLOVER	250.81
45	SPEC ED STATE	1,449.55
TOTAL REPORT		16,440.22

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FUND	FUND TITLE	AMOUNT
01	GENERAL	10,822.50
03	TRANSPORTATION	40.25
15	SPEC ED FEDERAL	618.47
TOTAL REPORT		11,481.22

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FUND	FUND TITLE	AMOUNT
01	GENERAL	14,651.99
03	TRANSPORTATION	3,657.01
04	COMMUNITY SERVICE	1,121.20
05	CAPITAL	2,278.89
15	SPEC ED FEDERAL	1,620.60
TOTAL REPORT		23,329.69