

SUNGARD K-12 EDUCATION
DATE: 01/25/2018
TIME: 13:33:19

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,554.36
02	FOOD SERVICE	86.56
03	TRANSPORTATION	29.98
04	COMMUNITY SERVICE	128.71
11	GRANTS	62.75
15	SPEC ED FEDERAL	209.13
TOTAL REPORT		3,071.49

Bill summary - Feb 1, 2018

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FUND	FUND TITLE	AMOUNT
01	GENERAL	123,015.08
02	FOOD SERVICE	11,141.08
03	TRANSPORTATION	141,420.86
04	COMMUNITY SERVICE	4,068.65
05	CAPITAL	83,494.10
07	DEBT SERVICE	1,750.00
11	GRANTS	1,466.24
12	NON-PUBLIC SCHOOLS	39.95
15	SPEC ED FEDERAL	170.27
17	SPORTS CENTER	3,485.52
18	BLDG ROLLOVER	5,980.00
20	INTERNAL SERV MEDICAL	4,428.00
45	SPEC ED STATE	7,666.52
TOTAL REPORT		388,126.27

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FUND	FUND TITLE	AMOUNT
05	CAPITAL	5,930.01
TOTAL REPORT		5,930.01

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FUND	FUND TITLE	AMOUNT
01	GENERAL	4,713.90
02	FOOD SERVICE	140.30
03	TRANSPORTATION	134.70
04	COMMUNITY SERVICE	500.00
05	CAPITAL	630.98
17	SPORTS CENTER	521.76
TOTAL REPORT		6,641.64

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FUND	FUND TITLE	AMOUNT
01	GENERAL	190,738.25
02	FOOD SERVICE	127.30
03	TRANSPORTATION	16,847.23
04	COMMUNITY SERVICE	7,174.55
05	CAPITAL	23,263.78
15	SPEC ED FEDERAL	225.00
17	SPORTS CENTER	242.07
45	SPEC ED STATE	7,208.00
TOTAL REPORT		245,826.18

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FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	3,294,345.31
TOTAL REPORT		3,294,345.31

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FUND	FUND TITLE	AMOUNT
01	GENERAL	7,245.39
03	TRANSPORTATION	52.00
04	COMMUNITY SERVICE	11,218.16
05	CAPITAL	377.76
TOTAL REPORT		18,893.31

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FUND	FUND TITLE	AMOUNT
01	GENERAL	42,126.41
04	COMMUNITY SERVICE	115.24
TOTAL REPORT		42,241.65

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FUND	FUND TITLE	AMOUNT
01	GENERAL	6,203.98
11	GRANTS	3,143.55
TOTAL REPORT		9,347.53

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FUND	FUND TITLE	AMOUNT
01	GENERAL	58,040.98
20	INTERNAL SERV MEDICAL	14,988.64
TOTAL REPORT		73,029.62

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FUND	FUND TITLE	AMOUNT
01	GENERAL	3,250.83
03	TRANSPORTATION	186.32
04	COMMUNITY SERVICE	1,137.99
15	SPEC ED FEDERAL	833.00
18	BLDG ROLLOVER	206.27
45	SPEC ED STATE	94.28
TOTAL REPORT		5,708.69

1/5/17 CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL	112,592.18
03	TRANSPORTATION	2,887.77
04	COMMUNITY SERVICE	1,158.45
05	CAPITAL	12,740.79
11	GRANTS	3,143.55
15	SPEC ED FEDERAL	395.00
17	SPORTS CENTER	651.72
	TOTAL REPORT	133,569.46

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	7,494.00
30	HRA	53,253.27
31	HRA ROLLOVER	70,446.90
TOTAL REPORT		131,194.17

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	4,044.00
TOTAL REPORT		4,044.00

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FUND	FUND TITLE	AMOUNT
01	GENERAL	2,213.00
TOTAL REPORT		2,213.00

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	252,398.76
TOTAL REPORT		252,398.76

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	74,033.22
TOTAL REPORT		74,033.22

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	8,510.54
TOTAL REPORT		8,510.54

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	241,649.89
TOTAL REPORT		241,649.89

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	2,903.55
TOTAL REPORT		2,903.55

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	12,163.98
TOTAL REPORT		12,163.98

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	234,094.19
TOTAL REPORT		234,094.19

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	8,966.93
TOTAL REPORT		8,966.93

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	154,327.24
TOTAL REPORT		154,327.24

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	7,959.60
TOTAL REPORT		7,959.60

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FUND	FUND TITLE	AMOUNT
01	GENERAL	23,336.44
TOTAL REPORT		23,336.44

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FUND	FUND TITLE	AMOUNT
01	GENERAL	23,257.28
TOTAL REPORT		23,257.28

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FUND	FUND TITLE	AMOUNT
01	GENERAL	24,887.09
TOTAL REPORT		24,887.09

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	7,238.03
TOTAL REPORT		7,238.03

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	7,440.00
30	HRA	55,122.37
31	HRA ROLLOVER	77,601.99
32	HRA ROLLOVER LMTD	456.32
TOTAL REPORT		140,620.68

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	92,995.83
TOTAL REPORT		92,995.83

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	156,931.20
TOTAL REPORT		156,931.20

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	9,323.95
TOTAL REPORT		9,323.95

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FUND	FUND TITLE	AMOUNT
01	GENERAL	875.00
04	COMMUNITY SERVICE	34.00
17	SPORTS CENTER	7.00
TOTAL REPORT		916.00

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	7,457.56
TOTAL REPORT		7,457.56

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	98,412.83
TOTAL REPORT		98,412.83

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	73,490.70
TOTAL REPORT		73,490.70

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	5,693.57
TOTAL REPORT		5,693.57

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	18,691.92
TOTAL REPORT		18,691.92

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	126,326.20
TOTAL REPORT		126,326.20

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	82,606.69
TOTAL REPORT		82,606.69

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	8,242.48
TOTAL REPORT		8,242.48

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	151,758.64
TOTAL REPORT		151,758.64

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FUND	FUND TITLE	AMOUNT
01	GENERAL	269.00
04	COMMUNITY SERVICE	62.00
17	SPORTS CENTER	133.00
TOTAL REPORT		464.00

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	10,242.89
TOTAL REPORT		10,242.89

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	4,032.00
TOTAL REPORT		4,032.00

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	7,494.00
30	HRA	60,499.67
31	HRA ROLLOVER	80,383.14
32	HRA ROLLOVER LMTD	382.67
TOTAL REPORT		148,759.48

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	233,944.70
TOTAL REPORT		233,944.70

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FUND	FUND TITLE	AMOUNT
21	INTERNAL SERV DENTAL	9,932.26
TOTAL REPORT		9,932.26

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FUND	FUND TITLE	AMOUNT
01	GENERAL	5,467.20
02	FOOD SERVICE	13.00
03	TRANSPORTATION	3,483.85
17	SPORTS CENTER	280.00
TOTAL REPORT		9,244.05

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FUND	FUND TITLE	AMOUNT
01	GENERAL	3,631.00
04	COMMUNITY SERVICE	25.00
17	SPORTS CENTER	310.00
TOTAL REPORT		3,966.00