

SUNGARD K-12 EDUCATION
DATE: 12/22/2017
TIME: 13:31:34

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL	1,221.68
04	COMMUNITY SERVICE	278.23
15	SPEC ED FEDERAL	296.50
45	SPEC ED STATE	272.90
TOTAL REPORT		2,069.31

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

January 4, 2018
Bill Summary

SUNGARD K-12 EDUCATION
DATE: 12/22/2017
TIME: 13:01:55

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	199,433.81
02	FOOD SERVICE	3,837.60
03	TRANSPORTATION	122,590.27
04	COMMUNITY SERVICE	9,885.68
05	CAPITAL	18,589.95
11	GRANTS	28.62
15	SPEC ED FEDERAL	47.00
17	SPORTS CENTER	1,194.87
20	INTERNAL SERV MEDICAL	6,732.00
45	SPEC ED STATE	4,709.48
TOTAL REPORT		367,049.28

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FOREST LAKE LIVE
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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	208,281.54
03	TRANSPORTATION	15,238.69
04	COMMUNITY SERVICE	3,039.57
05	CAPITAL	6,566.06
06	BLDG CONSTRUCTION	1,157.68
15	SPEC ED FEDERAL	544.00
17	SPORTS CENTER	8,039.05
TOTAL REPORT		242,866.59

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
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PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	9,902.18
03	TRANSPORTATION	-14.13
04	COMMUNITY SERVICE	553.15
05	CAPITAL	3,255.32
06	BLDG CONSTRUCTION	15,260.26
11	GRANTS	1,114.63
15	SPEC ED FEDERAL	3,724.94
18	BLDG ROLLOVER	1,866.76
45	SPEC ED STATE	1,096.94
TOTAL REPORT		36,760.05

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,266.13
02	FOOD SERVICE	61.71
03	TRANSPORTATION	1,815.93
04	COMMUNITY SERVICE	15.00
05	CAPITAL	609.92
15	SPEC ED FEDERAL	425.00
TOTAL REPORT		5,193.69

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
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VENCHK11
ACCOUNTING PERIOD: 6/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	22,003.41
03	TRANSPORTATION	16,547.23
04	COMMUNITY SERVICE	80.00
05	CAPITAL	100.00
15	SPEC ED FEDERAL	544.98
17	SPORTS CENTER	403.13
TOTAL REPORT		39,678.75

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FOREST LAKE LIVE
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PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	3,587,490.90
TOTAL	REPORT	3,587,490.90

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FOREST LAKE LIVE
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VENCHK11
ACCOUNTING PERIOD: 6/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	37,986.39
02	FOOD SERVICE	509.17
04	COMMUNITY SERVICE	233.00
05	CAPITAL	7,210.83
TOTAL REPORT		45,939.39

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	.18
TOTAL REPORT		.18

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FOREST LAKE LIVE
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VENCHK11
ACCOUNTING PERIOD: 6/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	31,087.74
TOTAL REPORT		31,087.74

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FOREST LAKE LIVE
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PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	1,502,384.75
TOTAL	REPORT	1,502,384.75

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	62,596.65
TOTAL REPORT		62,596.65

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
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VENCHK11
ACCOUNTING PERIOD: 5/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,677.03
04	COMMUNITY SERVICE	1,570.15
15	SPEC ED FEDERAL	782.85
18	BLDG ROLLOVER	284.23
45	SPEC ED STATE	96.06
TOTAL REPORT		5,410.32

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FOREST LAKE LIVE
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VENCHK11
ACCOUNTING PERIOD: 5/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	43,590.93
03	TRANSPORTATION	209.57
04	COMMUNITY SERVICE	468.04
15	SPEC ED FEDERAL	1,575.00
17	SPORTS CENTER	1,524.64
20	INTERNAL SERV MEDICAL	1,300.00
TOTAL REPORT		48,668.18

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	89,319.80
02	FOOD SERVICE	1,455.00
03	TRANSPORTATION	347.05
04	COMMUNITY SERVICE	1,452.00
11	GRANTS	199.88
15	SPEC ED FEDERAL	952.42
17	SPORTS CENTER	350.00
TOTAL REPORT		94,076.15

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

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VENCHK11
ACCOUNTING PERIOD: 5/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	9,789.55
02	FOOD SERVICE	529.95
03	TRANSPORTATION	1,009.56
04	COMMUNITY SERVICE	887.41
05	CAPITAL	1,875.51
11	GRANTS	1,336.81
15	SPEC ED FEDERAL	49.29
18	BLDG ROLLOVER	40.76
45	SPEC ED STATE	1,130.62
TOTAL REPORT		16,649.46