

SUNGARD K-12 EDUCATION
DATE: 09/27/2017
TIME: 11:45:30

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/18

October 5, 2017 Bill Summary

FUND	FUND TITLE	AMOUNT
01	GENERAL	187,977.33
02	FOOD SERVICE	110,743.07
03	TRANSPORTATION	60,043.14
04	COMMUNITY SERVICE	28,690.05
05	CAPITAL	13,604.14
15	SPEC ED FEDERAL	104.88
17	SPORTS CENTER	2,883.18
18	BLDG ROLLOVER	9,635.32
20	INTERNAL SERV MEDICAL	6,732.00
45	SPEC ED STATE	14,021.28
TOTAL REPORT		434,434.39

SUNGARD K-12 EDUCATION
DATE: 09/26/2017
TIME: 12:35:29

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	8,081.07
02	FOOD SERVICE	25.00
TOTAL REPORT		8,106.07

SUNGARD K-12 EDUCATION
DATE: 09/22/2017
TIME: 14:01:12

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	2,529.84
02	FOOD SERVICE	196.71
03	TRANSPORTATION	17,789.02
04	COMMUNITY SERVICE	248.50
05	CAPITAL	23,756.32
06	BLDG CONSTRUCTION	3,400.00
TOTAL REPORT		47,920.39

SUNGARD K-12 EDUCATION
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TIME: 14:10:45

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	63,000.00
04	COMMUNITY SERVICE	30,333.85
05	CAPITAL	6,650.00
06	BLDG CONSTRUCTION	312,593.09
TOTAL REPORT		412,576.94

SUNGARD K-12 EDUCATION
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TIME: 10:22:45

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	8,514,379.76
TOTAL REPORT		8,514,379.76

- 312,593.09 VOID ✓ #515660

8,201,786.67

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		514899 \$6809.84	09/15/17	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6809.84	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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	205,354.74
03	TRANSPORTATION	33,669.33
05	CAPITAL	2,508.00
06	BLDG CONSTRUCTION	22,875.50
TOTAL REPORT		264,407.57

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	21,317.20
02	FOOD SERVICE	13.00
03	TRANSPORTATION	128.06
04	COMMUNITY SERVICE	72.44
15	SPEC ED FEDERAL	530.79
17	SPORTS CENTER	1,106.57
18	BLDG ROLLOVER	6,000.00
TOTAL REPORT		29,168.06

SUNGARD K-12 EDUCATION
DATE: 09/08/2017
TIME: 11:53:57

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	44,434.35
02	FOOD SERVICE	46.00
03	TRANSPORTATION	130.00
06	BLDG CONSTRUCTION	6,936.00
TOTAL REPORT		51,546.35

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		514759	\$139.42	09/01/17	05282	1 BLOCHER NANCY	OUTSTANDING
01		514760	\$882.77	09/01/17	14747	1 BOUND TREE MEDICAL, LLC	OUTSTANDING
01		514761	\$32.96	09/01/17	16342	1 HARDING ALEXANDRA	OUTSTANDING
01		514762	\$25.68	09/01/17	05283	1 REINHOLD KATHRYN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		1080.83	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

*St. Joseph's 195.02
 8/27/17 500.00*

SUNGARD K-12 EDUCATION
DATE: 09/01/2017
TIME: 12:03:25

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	24,784.58
03	TRANSPORTATION	383,481.10
04	COMMUNITY SERVICE	781.75
05	CAPITAL	21,004.08
TOTAL REPORT		430,051.51

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	14,540.05	0.00
002	FOOD SERVICE FUND	950.57	0.00
003	TRANSPORTATION FUND	2,137.72	0.00
004	COMMUNITY SERVICE FUND	1,133.73	0.00
005	CAPITAL OUTLAY FUND	102.28	0.00
011	GRANTS - S D E	0.24	0.00
012	NON PUBLIC SCHOOLS	4.80	0.00
015	FEDERAL PROGRAM FUND	338.50	0.00
017	MAROON GOLD SPT CTR	75.40	0.00
045	SPECIAL EDUCATION	4,580.99	0.00
		=====	=====
	TOTAL -	23,864.28	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
6043	W	\$23864.28	08/03/17	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
8,728.69		01-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
510.79		02-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
1,166.68		03-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
652.73		04-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
53.84		05-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
0.24		11-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
4.80		12-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
181.53		15-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
41.20		17-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
2,598.58		45-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
5,676.09		01-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
439.78		02-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
971.04		03-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
481.00		04-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
48.44		05-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
156.97		15-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
34.20		17-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
1,982.41		45-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		23864.28	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		6043 \$23864.28	08/03/17	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		23864.28	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
6043	W	\$23864.28	08/03/17	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
8,728.69		01-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
510.79		02-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
1,166.68		03-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
652.73		04-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
53.84		05-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
0.24		11-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
4.80		12-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
181.53		15-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
41.20		17-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
2,598.58		45-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
5,676.09		01-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
439.78		02-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
971.04		03-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
481.00		04-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
48.44		05-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
156.97		15-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
34.20		17-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
1,982.41		45-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 23864.28
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

SUNGARD K-12 EDUCATION
DATE: 08/31/2017
TIME: 15:14:13

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	3,278.56
02	FOOD SERVICE	370.25
03	TRANSPORTATION	80.84
04	COMMUNITY SERVICE	1,059.23
05	CAPITAL	9.96
18	BLDG ROLLOVER	58.38
45	SPEC ED STATE	20.02
TOTAL REPORT		4,877.24

