

March 1, 2018 Bill  
summary

SUNGARD K-12 EDUCATION  
DATE: 02/21/2018  
TIME: 13:41:10

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/18

| FUND         | FUND TITLE            | AMOUNT     |
|--------------|-----------------------|------------|
| 01           | GENERAL               | 210,303.65 |
| 02           | FOOD SERVICE          | 124,655.28 |
| 03           | TRANSPORTATION        | 198,750.02 |
| 04           | COMMUNITY SERVICE     | 5,963.77   |
| 05           | CAPITAL               | 19,597.57  |
| 07           | DEBT SERVICE          | 3,236.93   |
| 12           | NON-PUBLIC SCHOOLS    | 393.87     |
| 15           | SPEC ED FEDERAL       | 7,517.24   |
| 17           | SPORTS CENTER         | 21,136.43  |
| 18           | BLDG ROLLOVER         | 1,585.52   |
| 20           | INTERNAL SERV MEDICAL | 5,045.47   |
| 45           | SPEC ED STATE         | 16,813.94  |
| TOTAL REPORT |                       | 614,999.69 |

SUNGARD K-12 EDUCATION  
DATE: 02/20/2018  
TIME: 15:54:59

FOREST LAKE LIVE  
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/18

| FUND         | FUND TITLE        | AMOUNT   |
|--------------|-------------------|----------|
| 01           | GENERAL           | 2,775.45 |
| 02           | FOOD SERVICE      | 19.26    |
| 04           | COMMUNITY SERVICE | 317.82   |
| 15           | SPEC ED FEDERAL   | 938.84   |
| 45           | SPEC ED STATE     | 412.06   |
| TOTAL REPORT |                   | 4,463.43 |

SUNGARD K-12 EDUCATION  
DATE: 02/20/2018  
TIME: 12:24:15

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/18

| FUND         | FUND TITLE        | AMOUNT    |
|--------------|-------------------|-----------|
| 01           | GENERAL           | 50,838.54 |
| 02           | FOOD SERVICE      | 11.00     |
| 03           | TRANSPORTATION    | 433.74    |
| 04           | COMMUNITY SERVICE | 281.69    |
| 15           | SPEC ED FEDERAL   | 350.00    |
| TOTAL REPORT |                   | 51,914.97 |

SUNGARD K-12 EDUCATION  
DATE: 02/19/2018  
TIME: 15:52:49

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/18

| FUND         | FUND TITLE        | AMOUNT    |
|--------------|-------------------|-----------|
| 01           | GENERAL           | 7,608.08  |
| 02           | FOOD SERVICE      | 218.81    |
| 03           | TRANSPORTATION    | 455.62    |
| 04           | COMMUNITY SERVICE | 560.51    |
| 05           | CAPITAL           | 1,853.67  |
| 06           | BLDG CONSTRUCTION | 600.55    |
| 15           | SPEC ED FEDERAL   | 266.86    |
| 45           | SPEC ED STATE     | 528.24    |
| TOTAL REPORT |                   | 12,092.34 |

SUNGARD K-12 EDUCATION  
DATE: 02/16/2018  
TIME: 15:42:06

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/18

| FUND         | FUND TITLE        | AMOUNT       |
|--------------|-------------------|--------------|
| 06           | BLDG CONSTRUCTION | 2,178,104.25 |
| TOTAL REPORT |                   | 2,178,104.25 |

SUNGARD K-12 EDUCATION  
DATE: 02/15/2018  
TIME: 13:43:45

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/18

| FUND         | FUND TITLE     | AMOUNT    |
|--------------|----------------|-----------|
| 01           | GENERAL        | 44,017.70 |
| 02           | FOOD SERVICE   | 61.71     |
| 03           | TRANSPORTATION | 439.47    |
| 05           | CAPITAL        | 9,815.62  |
| 18           | BLDG ROLLOVER  | 73.14     |
| TOTAL REPORT |                | 54,407.64 |

SUNGARD K-12 EDUCATION  
DATE: 02/13/2018  
TIME: 11:24:25

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/18

| FUND         | FUND TITLE            | AMOUNT    |
|--------------|-----------------------|-----------|
| 01           | GENERAL               | 13,070.83 |
| 02           | FOOD SERVICE          | 13.00     |
| 03           | TRANSPORTATION        | 1,216.00  |
| 04           | COMMUNITY SERVICE     | 130.90    |
| 05           | CAPITAL               | 100.00    |
| 07           | DEBT SERVICE          | 3,275.00  |
| 20           | INTERNAL SERV MEDICAL | 14,988.64 |
| 45           | SPEC ED STATE         | 1,875.00  |
| TOTAL REPORT |                       | 34,669.37 |

SUNGARD K-12 EDUCATION  
DATE: 02/09/2018  
TIME: 13:09:04

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/18

| FUND         | FUND TITLE        | AMOUNT     |
|--------------|-------------------|------------|
| 01           | GENERAL           | 147,426.62 |
| 02           | FOOD SERVICE      | 105.00     |
| 03           | TRANSPORTATION    | 27,611.96  |
| 04           | COMMUNITY SERVICE | 1,910.96   |
| 05           | CAPITAL           | 8,372.50   |
| 06           | BLDG CONSTRUCTION | 1,000.00   |
| 15           | SPEC ED FEDERAL   | 8,463.97   |
| 17           | SPORTS CENTER     | 6,529.76   |
| TOTAL REPORT |                   | 201,420.77 |

SUNGARD K-12 EDUCATION  
DATE: 02/08/2018  
TIME: 11:12:46

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/18

| FUND         | FUND TITLE        | AMOUNT   |
|--------------|-------------------|----------|
| 01           | GENERAL           | 1,472.17 |
| 04           | COMMUNITY SERVICE | 1,124.36 |
| 15           | SPEC ED FEDERAL   | 425.00   |
| 18           | BLDG ROLLOVER     | 24.47    |
| 45           | SPEC ED STATE     | 67.04    |
| TOTAL REPORT |                   | 3,113.04 |

SUNGARD K-12 EDUCATION  
DATE: 02/07/2018  
TIME: 13:53:57

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/18

| FUND         | FUND TITLE | AMOUNT |
|--------------|------------|--------|
| 05           | CAPITAL    | 590.17 |
| TOTAL REPORT |            | 590.17 |

SUNGARD K-12 EDUCATION  
DATE: 02/06/2018  
TIME: 12:47:56

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/18

| FUND         | FUND TITLE        | AMOUNT    |
|--------------|-------------------|-----------|
| 01           | GENERAL           | 59,095.39 |
| 04           | COMMUNITY SERVICE | 10.00     |
| 05           | CAPITAL           | 100.00    |
| 07           | DEBT SERVICE      | 475.00    |
| 15           | SPEC ED FEDERAL   | 125.49    |
| TOTAL REPORT |                   | 59,805.88 |

SUNGARD K-12 EDUCATION  
DATE: 02/02/2018  
TIME: 11:16:49

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/18

| FUND         | FUND TITLE      | AMOUNT   |
|--------------|-----------------|----------|
| 01           | GENERAL         | 7,017.30 |
| 15           | SPEC ED FEDERAL | 15.00    |
| TOTAL REPORT |                 | 7,032.30 |

SUNGARD K-12 EDUCATION  
DATE: 02/01/2018  
TIME: 09:27:58

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/18

| FUND         | FUND TITLE        | AMOUNT    |
|--------------|-------------------|-----------|
| 01           | GENERAL           | 8,344.18  |
| 02           | FOOD SERVICE      | 207.16    |
| 03           | TRANSPORTATION    | 267.24    |
| 04           | COMMUNITY SERVICE | 500.15    |
| 05           | CAPITAL           | 3,205.35  |
| 06           | BLDG CONSTRUCTION | 955.18    |
| 11           | GRANTS            | 151.89    |
| 15           | SPEC ED FEDERAL   | 38.98     |
| 18           | BLDG ROLLOVER     | 123.71    |
| 45           | SPEC ED STATE     | 295.47    |
| TOTAL REPORT |                   | 14,089.31 |

SUNGARD K-12 EDUCATION  
DATE: 01/30/2018  
TIME: 10:21:37

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/18

| FUND         | FUND TITLE        | AMOUNT    |
|--------------|-------------------|-----------|
| 01           | GENERAL           | 15,490.81 |
| 02           | FOOD SERVICE      | 61.00     |
| 03           | TRANSPORTATION    | 574.47    |
| 04           | COMMUNITY SERVICE | 250.24    |
| 15           | SPEC ED FEDERAL   | 350.00    |
| TOTAL REPORT |                   | 16,726.52 |

SUNGARD K-12 EDUCATION  
DATE: 01/26/2018  
TIME: 11:58:48

FOREST LAKE LIVE  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/18

| FUND         | FUND TITLE        | AMOUNT    |
|--------------|-------------------|-----------|
| 01           | GENERAL           | 52,458.64 |
| 02           | FOOD SERVICE      | 15.00     |
| 03           | TRANSPORTATION    | 5,941.35  |
| 04           | COMMUNITY SERVICE | 295.00    |
| 05           | CAPITAL           | 1,116.57  |
| 06           | BLDG CONSTRUCTION | 1,969.00  |
| 17           | SPORTS CENTER     | 7,730.70  |
| TOTAL REPORT |                   | 69,526.26 |