

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2015

CHARTER SCHOOL FUND 11

Program

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ACTIVITY FUND EXP	0.00	3,021.00	0.00	3,021.00	0.00	100.00	11-901-00-0000-0990-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
ACTIVITY FUND EXP	AP 12/9/14	1,680.00	13813	12/9/14	CHRIS SIEMANN SALES	9			12/9/14
ACTIVITY FUND EXP	12/16/14	117.60	13833	12/16/14	TOM TUDOR	16			12/16/14
ACTIVITY FUND EXP	1/7/15	1,223.40	13859	1/7/15	PARK COUNTY DIST Re-2	7			1/7/15
	Total	\$3,021.00							

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
ON-LINE VV PROGRAMS	JS:AJ 3/19/15	299.99	172			19	diff CCG		
	Total	\$299.99							
ON-LINE VV PROGRAMS	AP 7/16/14	6,000.00	13590	7/16/14	ODYSSEYWARE	16		30004332	7/16/14
ON-LINE VV PROGRAMS	3/10/15	129.00	13959	3/10/15	US BANK	10		8165	3/10/15
ON-LINE VV PROGRAMS	3/30/15	38.91	13990	3/30/15	WALMART COMMUNITY/RFCSLLC	30		6585	3/30/15
	Total	\$6,167.91							

General Elementary Education

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
READ ACT GRANT EXPENSE	JS:AJ 10/21/14	450.41	151			21	usbank		
READ ACT GRANT EXPENSE	1/28/15	1,769.00	164			28	Renaissance		
MEDICAL INSURANCE	JS:PR 2/19/15	92.39	168			19	CEBT		
MEDICAL INS LESS LIFE	2/19/15	28.56	168			19	CEBTHDV		
LIFE INSURANCE 65+	2/19/15	0.07	168			19	LIFEINS65		
MEDICARE MAT	2/19/15	10.44	168			19	MR		
Gross Pay Expense	2/19/15	720.00	168			19	G1		
PERA MATCH	2/19/15	132.00	168			19	PERAM		
Gross Pay Expense	3/19/15	960.00	171			19	G1		
PERA MATCH	3/19/15	176.02	171			19	PERAM		
MEDICARE MAT	3/19/15	13.90	171			19	MR		
LIFE INSURANCE 65+	3/19/15	0.09	171			19	LIFEINS65		
MEDICAL INS LESS LIFE	3/19/15	33.95	171			19	CEBTHDV		
MEDICAL INSURANCE	3/19/15	118.96	171			19	CEBT		
PERA MATCH	4/20/15	71.45	177			20	PERAM		
MEDICAL INSURANCE	4/20/15	46.69	177			20	CEBT		
MEDICAL INS LESS LIFE	4/20/15	17.47	177			20	CEBTHDV		

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Program 0010 General Elementary Education

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Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
LIFE INSURANCE 65+	JS:PR 4/20/15	0.04	177			20	LIFEINS65
MEDICARE MAT	4/20/15	5.64	177			20	MR
Gross Pay Expense	4/20/15	390.00	177			20	G1
READ ACT GRANT EXPENSE	JS:AJ 6/17/15	(13.98)	186			17	TO REAP
Total		\$5,023.10					
READ ACT GRANT EXPENSE	AP 2/9/15	47.56	13915	2/9/15	US BANK	9	2210/8158/
READ ACT GRANT EXPENSE	2/9/15	62.74	13915	2/9/15	US BANK	9	1720
READ ACT GRANT EXPENSE	2/23/15	31.64	13942	2/23/15	WALMART COMMUNITY/RFCSLLC	23	5623
READ ACT GRANT EXPENSE	3/10/15	74.69	13959	3/10/15	US BANK	10	0690
READ ACT GRANT EXPENSE	3/30/15	21.80	13990	3/30/15	WALMART COMMUNITY/RFCSLLC	30	3153
READ ACT GRANT EXPENSE	5/13/15	64.98	14066	5/13/15	US BANK	13	4874
READ ACT GRANT EXPENSE	5/13/15	218.00	14066	5/13/15	US BANK	13	6571
READ ACT GRANT EXPENSE	5/13/15	1,488.00	14066	5/13/15	US BANK	13	7412
READ ACT GRANT EXPENSE	5/26/15	13.98	14093	5/26/15	OFFICE DEPOT	26	178854978
READ ACT GRANT EXPENSE	6/15/15	16.87	14108	6/15/15	US BANK	15	6505
Total		\$2,040.26					

CERTIFIED SALARIES 21,106.18 275,102.26 0.00 278,000.00 2,897.74 98.96 11-901-11-0010-0110-201-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/17/14	29,713.18	132			17	G1		
Gross Pay Expense	8/20/14	24,298.12	137			20	G1		
Gross Pay Expense	9/18/14	27,748.77	145			18	G1		
Gross Pay Expense	10/20/14	26,789.49	149			20	G1		
Gross Pay Expense	11/20/14	20,778.07	154			20	G1		
Gross Pay Expense	12/18/14	20,778.07	158			18	G1		
Gross Pay Expense	1/20/15	20,778.10	163			20	G1		
Gross Pay Expense	2/19/15	20,778.04	168			19	G1		
Gross Pay Expense	3/19/15	20,778.10	171			19	G1		
Gross Pay Expense	4/20/15	20,778.04	177			20	G1		
Gross Pay Expense	5/20/15	20,778.10	181			20	G1		
CERTIFIED SALARIES	JS:AJ 6/17/15	(2,970.51)	186			17	title teache		
Gross Pay Expense	JS:PR 6/18/15	24,076.69	187			18	G1		
Total		\$275,102.26							

TITLE I SALARIES 0.00 23,000.00 0.00 23,000.00 0.00 100.00 11-901-11-0010-0110-206-4010

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
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Program 0010 General Elementary Education

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Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Gross Pay Expense	JS:PR 11/20/14	3,298.67	154			20	G1
Gross Pay Expense	12/18/14	3,298.67	158			18	G1
Gross Pay Expense	1/20/15	3,298.67	163			20	G1
Gross Pay Expense	2/19/15	3,298.66	168			19	G1
Gross Pay Expense	3/19/15	3,298.67	171			19	G1
Gross Pay Expense	4/20/15	3,298.66	177			20	G1
Gross Pay Expense	5/20/15	3,298.67	181			20	G1
TITLE I SALARIES	JS:AJ 5/26/15	(90.67)	182			26	TO REAP
Total		\$23,000.00					

COUNSELOR SALARY 1,540.00 18,465.43 0.00 18,480.00 14.57 99.92 11-901-11-0010-0110-211-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/17/14	1,532.72	132			17	G1		
Gross Pay Expense	8/20/14	1,532.71	137			20	G1		
Gross Pay Expense	9/18/14	1,540.00	145			18	G1		
Gross Pay Expense	10/20/14	1,540.00	149			20	G1		
Gross Pay Expense	11/20/14	1,540.00	154			20	G1		
Gross Pay Expense	12/18/14	1,540.00	158			18	G1		
Gross Pay Expense	1/20/15	1,540.00	163			20	G1		
Gross Pay Expense	2/19/15	1,540.00	168			19	G1		
Gross Pay Expense	3/19/15	1,540.00	171			19	G1		
Gross Pay Expense	4/20/15	1,540.00	177			20	G1		
Gross Pay Expense	5/20/15	1,540.00	181			20	G1		
Gross Pay Expense	6/18/15	1,540.00	187			18	G1		
Total		\$18,465.43							

NON-CERTIFIED SALARY 1,539.50 23,884.15 0.00 25,120.00 1,235.85 95.08 11-901-11-0010-0110-415-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/17/14	1,365.86	132			17	G1		
Gross Pay Expense	8/20/14	1,475.41	137			20	G1		
Gross Pay Expense	9/18/14	2,048.20	145			18	G1		
Gross Pay Expense	10/20/14	2,569.61	149			20	G1		
Gross Pay Expense	11/20/14	2,417.01	154			20	G1		
Gross Pay Expense	12/18/14	1,984.42	158			18	G1		
Gross Pay Expense	1/20/15	2,103.60	163			20	G1		
Gross Pay Expense	2/19/15	2,406.49	168			19	G1		

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Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Gross Pay Expense	JS:PR 3/19/15	2,044.54	171			19	G1
Gross Pay Expense	4/20/15	2,106.54	177			20	G1
Gross Pay Expense	5/20/15	1,822.97	181			20	G1
Gross Pay Expense	6/18/15	1,539.50	187			18	G1
Total		\$23,884.15					

CERTIFIED SUB SALARY 0.00 5,057.50 0.00 5,100.00 42.50 99.17 11-901-11-0010-0120-204-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 9/18/14	1,020.00	145			18	G1		
Gross Pay Expense	10/20/14	510.00	149			20	G1		
Gross Pay Expense	11/20/14	255.00	154			20	G1		
Gross Pay Expense	12/18/14	637.50	158			18	G1		
Gross Pay Expense	1/20/15	212.50	163			20	G1		
Gross Pay Expense	2/19/15	595.00	168			19	G1		
Gross Pay Expense	3/19/15	467.50	171			19	G1		
Gross Pay Expense	4/20/15	1,062.50	177			20	G1		
Gross Pay Expense	5/20/15	297.50	181			20	G1		
Total		\$5,057.50							

NON-CERT SUB SALARY 221.00 1,734.76 0.00 2,040.00 305.24 85.04 11-901-11-0010-0120-417-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 9/18/14	18.00	145			18	G1		
Gross Pay Expense	10/20/14	50.00	149			20	G1		
Gross Pay Expense	12/18/14	228.00	158			18	G1		
Gross Pay Expense	1/20/15	419.13	163			20	G1		
Gross Pay Expense	2/19/15	318.75	168			19	G1		
Gross Pay Expense	3/19/15	72.25	171			19	G1		
Gross Pay Expense	4/20/15	127.13	177			20	G1		
Gross Pay Expense	5/20/15	280.50	181			20	G1		
Gross Pay Expense	6/18/15	221.00	187			18	G1		
Total		\$1,734.76							

CERTIFIED MEDI 337.59 3,891.17 0.00 4,400.00 508.83 88.44 11-901-11-0010-0221-201-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 7/17/14	419.03	132			17	MR		
MEDICARE MAT	8/20/14	340.51	137			20	MR		

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Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
MEDICARE MAT	JS:PR 9/18/14	390.64	145			18	MR
MEDICARE MAT	10/20/14	376.62	149			20	MR
MEDICARE MAT	11/20/14	289.53	154			20	MR
MEDICARE MAT	12/18/14	289.52	158			18	MR
MEDICARE MAT	1/20/15	289.53	163			20	MR
MEDICARE MAT	2/19/15	289.53	168			19	MR
MEDICARE MAT	3/19/15	289.53	171			19	MR
MEDICARE MAT	4/20/15	289.56	177			20	MR
MEDICARE MAT	5/20/15	289.58	181			20	MR
MEDICARE MAT	6/18/15	337.59	187			18	MR
	Total	\$3,891.17					

CERTIFIED SUB MEDI 0.00 73.22 0.00 75.00 1.78 97.63 11-901-11-0010-0221-204-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 9/18/14	14.69	145			18	MR		
MEDICARE MAT	10/20/14	7.39	149			20	MR		
MEDICARE MAT	11/20/14	3.71	154			20	MR		
MEDICARE MAT	12/18/14	9.25	158			18	MR		
MEDICARE MAT	1/20/15	3.09	163			20	MR		
MEDICARE MAT	2/19/15	8.63	168			19	MR		
MEDICARE MAT	3/19/15	6.80	171			19	MR		
MEDICARE MAT	4/20/15	15.40	177			20	MR		
MEDICARE MAT	5/20/15	4.26	181			20	MR		
	Total	\$73.22							

TITLE I MEDI 0.00 333.50 0.00 333.50 0.00 100.00 11-901-11-0010-0221-206-4010

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 11/20/14	47.77	154			20	MR		
MEDICARE MAT	12/18/14	47.77	158			18	MR		
MEDICARE MAT	1/20/15	47.77	163			20	MR		
MEDICARE MAT	2/19/15	47.77	168			19	MR		
MEDICARE MAT	3/19/15	47.78	171			19	MR		
MEDICARE MAT	4/20/15	47.76	177			20	MR		
MEDICARE MAT	5/20/15	47.77	181			20	MR		
TITLE I MEDI	JS:AJ 5/26/15	(0.89)	182			26	TO REAP		
	Total	\$333.50							

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

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CHARTER SCHOOL FUND 11

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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COUNSELOR MEDI 22.33 267.74 0.00 270.00 2.26 99.16 11-901-11-0010-0221-211-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 7/17/14	22.22	132			17	MR		
MEDICARE MAT	8/20/14	22.22	137			20	MR		
MEDICARE MAT	9/18/14	22.33	145			18	MR		
MEDICARE MAT	10/20/14	22.33	149			20	MR		
MEDICARE MAT	11/20/14	22.33	154			20	MR		
MEDICARE MAT	12/18/14	22.33	158			18	MR		
MEDICARE MAT	1/20/15	22.33	163			20	MR		
MEDICARE MAT	2/19/15	22.33	168			19	MR		
MEDICARE MAT	3/19/15	22.33	171			19	MR		
MEDICARE MAT	4/20/15	22.33	177			20	MR		
MEDICARE MAT	5/20/15	22.33	181			20	MR		
MEDICARE MAT	6/18/15	22.33	187			18	MR		
	Total	\$267.74							

NON-CERTIFIED MEDI 21.76 339.57 0.00 365.00 25.43 93.03 11-901-11-0010-0221-415-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 7/17/14	19.25	132			17	MR		
MEDICARE MAT	8/20/14	20.84	137			20	MR		
MEDICARE MAT	9/18/14	29.14	145			18	MR		
MEDICARE MAT	10/20/14	36.69	149			20	MR		
MEDICARE MAT	11/20/14	34.49	154			20	MR		
MEDICARE MAT	12/18/14	28.21	158			18	MR		
MEDICARE MAT	1/20/15	29.92	163			20	MR		
MEDICARE MAT	2/19/15	34.34	168			19	MR		
MEDICARE MAT	3/19/15	29.08	171			19	MR		
MEDICARE MAT	4/20/15	29.98	177			20	MR		
MEDICARE MAT	5/20/15	25.87	181			20	MR		
MEDICARE MAT	6/18/15	21.76	187			18	MR		
	Total	\$339.57							

NON-CERT SUB MEDI 3.20 25.18 0.00 35.00 9.82 71.94 11-901-11-0010-0221-417-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 9/18/14	0.26	145			18	MR		
MEDICARE MAT	10/20/14	0.72	149			20	MR		

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MEDICARE MAT	JS:PR 12/18/14	3.30 158				18	MR
MEDICARE MAT	1/20/15	6.11 163				20	MR
MEDICARE MAT	2/19/15	4.63 168				19	MR
MEDICARE MAT	3/19/15	1.04 171				19	MR
MEDICARE MAT	4/20/15	1.85 177				20	MR
MEDICARE MAT	5/20/15	4.07 181				20	MR
MEDICARE MAT	6/18/15	3.20 187				18	MR
	Total	\$25.18					

CERTIFIED PERA 4,396.79 48,549.85 0.00 54,650.00 6,100.15 88.84 11-901-11-0010-0230-201-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 7/17/14	5,042.76	132			17	PERAM		
PERA MATCH	8/20/14	4,097.83	137			20	PERAM		
PERA MATCH	9/18/14	4,701.04	145			18	PERAM		
PERA MATCH	10/20/14	4,532.53	149			20	PERAM		
PERA MATCH	11/20/14	3,484.35	154			20	PERAM		
PERA MATCH	12/18/14	3,484.28	158			18	PERAM		
PERA MATCH	1/20/15	3,664.09	163			20	PERAM		
PERA MATCH	2/19/15	3,664.15	168			19	PERAM		
PERA MATCH	3/19/15	3,664.13	171			19	PERAM		
PERA MATCH	4/20/15	3,664.16	177			20	PERAM		
PERA MATCH	5/20/15	3,664.71	181			20	PERAM		
CERTIFIED PERA	JS:AJ 5/26/15	(52.85)	182			26	TITLE I PERA		
PERA MATCH	JS:PR 6/18/15	4,272.29	187			18	PERAM		
CERTIFIED PERA	JS:AJ 6/30/15	124.50	188			30	FROM TITLE I		
	Total	\$48,007.97							
CERTIFIED PERA	AP 10/6/14	541.88	13715	10/6/14	COLORADO P.E.R.A.	6		174781	10/6/14
	Total	\$541.88							

CERTIFIED SUB PERA 0.00 904.69 0.00 940.00 35.31 96.24 11-901-11-0010-0230-204-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA RETIREE	JS:PR 9/18/14	74.16	145			18	RPERA		
PERA MATCH	9/18/14	102.73	145			18	PERAM		
PERA MATCH	10/20/14	89.00	149			20	PERAM		
PERA RETIREE	11/20/14	29.67	154			20	RPERA		
PERA MATCH	11/20/14	14.84	154			20	PERAM		

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PERA RETIREE	JS:PR 12/18/14	103.83	158			18	RPERA
PERA MATCH	12/18/14	7.48	158			18	PERAM
PERA MATCH	1/20/15	39.00	163			20	PERAM
PERA RETIREE	2/19/15	46.79	168			19	RPERA
PERA MATCH	2/19/15	62.40	168			19	PERAM
PERA RETIREE	3/19/15	15.60	171			19	RPERA
PERA MATCH	3/19/15	70.22	171			19	PERAM
PERA RETIREE	4/20/15	77.99	177			20	RPERA
PERA MATCH	4/20/15	117.01	177			20	PERAM
PERA MATCH	5/20/15	53.97	181			20	PERAM
Total		\$904.69					

TITLE I PERA (124.50) 4,100.50 0.00 4,225.00 124.50 97.05 11-901-11-0010-0230-206-4010

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 11/20/14	574.83	154			20	PERAM		
PERA MATCH	12/18/14	574.83	158			18	PERAM		
PERA MATCH	1/20/15	604.48	163			20	PERAM		
PERA MATCH	2/19/15	604.51	168			19	PERAM		
PERA MATCH	3/19/15	604.55	171			19	PERAM		
PERA MATCH	4/20/15	604.47	177			20	PERAM		
PERA MATCH	5/20/15	604.48	181			20	PERAM		
TITLE I PERA	JS:AJ 5/26/15	52.85	182			26	CERT PERA		
TITLE I PERA	6/30/15	(124.50)	188			30	TOO MUCH		
Total		\$4,100.50							

COUNSELOR PERA 282.59 3,305.38 0.00 3,340.00 34.62 98.96 11-901-11-0010-0230-211-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 7/17/14	267.46	132			17	PERAM		
PERA MATCH	8/20/14	267.46	137			20	PERAM		
PERA MATCH	9/18/14	268.73	145			18	PERAM		
PERA MATCH	10/20/14	268.73	149			20	PERAM		
PERA MATCH	11/20/14	268.73	154			20	PERAM		
PERA MATCH	12/18/14	268.73	158			18	PERAM		
PERA MATCH	1/20/15	282.59	163			20	PERAM		
PERA MATCH	2/19/15	282.59	168			19	PERAM		
PERA MATCH	3/19/15	282.59	171			19	PERAM		

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

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CHARTER SCHOOL FUND 11

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
PERA MATCH	JS:PR 4/20/15	282.59 177				20	PERAM
PERA MATCH	5/20/15	282.59 181				20	PERAM
PERA MATCH	6/18/15	282.59 187				18	PERAM
Total		\$3,305.38					

NON-CERTIFIED PERA 275.44 4,192.89 0.00 4,530.00 337.11 92.56 11-901-11-0010-0230-415-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 7/17/14	231.62	132			17	PERAM		
PERA MATCH	8/20/14	250.74	137			20	PERAM		
PERA MATCH	9/18/14	350.69	145			18	PERAM		
PERA MATCH	10/20/14	441.67	149			20	PERAM		
PERA MATCH	11/20/14	415.04	154			20	PERAM		
PERA MATCH	12/18/14	339.56	158			18	PERAM		
PERA MATCH	1/20/15	378.53	163			20	PERAM		
PERA MATCH	2/19/15	434.54	168			19	PERAM		
PERA MATCH	3/19/15	368.11	171			19	PERAM		
PERA MATCH	4/20/15	379.49	177			20	PERAM		
PERA MATCH	5/20/15	327.46	181			20	PERAM		
PERA MATCH	6/18/15	275.44	187			18	PERAM		
Total		\$4,192.89							

NON-CERT SUB PERA 40.55 316.07 0.00 375.00 58.93 84.29 11-901-11-0010-0230-417-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 9/18/14	3.14	145			18	PERAM		
PERA MATCH	10/20/14	8.72	149			20	PERAM		
PERA MATCH	12/18/14	39.78	158			18	PERAM		
PERA MATCH	1/20/15	77.33	163			20	PERAM		
PERA MATCH	2/19/15	58.49	168			19	PERAM		
PERA MATCH	3/19/15	13.26	171			19	PERAM		
PERA MATCH	4/20/15	23.33	177			20	PERAM		
PERA MATCH	5/20/15	51.47	181			20	PERAM		
PERA MATCH	6/18/15	40.55	187			18	PERAM		
Total		\$316.07							

REAP BENES 0.00 0.00 0.00 0.00 0.00 0.00 11-901-11-0010-0250-000-0000

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CHARTER SCHOOL FUND 11

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CERTIFIED BENE		4,183.48	47,542.79	0.00	49,300.00	1,757.21	96.44 11-901-11-0010-0250-201-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICAL INSURANCE	JS:PR 7/17/14	4,616.01	132			17	CEBT		
MEDICAL INSURANCE	8/20/14	4,616.01	137			20	CEBT		
MEDICAL INSURANCE	9/18/14	5,275.44	145			18	CEBT		
MEDICAL INSURANCE	10/20/14	4,616.01	149			20	CEBT		
MEDICAL INSURANCE	11/20/14	3,956.58	154			20	CEBT		
MEDICAL INSURANCE	12/18/14	4,008.60	158			18	CEBT		
MEDICAL INSURANCE	1/20/15	3,956.58	163			20	CEBT		
MEDICAL INSURANCE	2/19/15	3,864.19	168			19	CEBT		
MEDICAL INSURANCE	3/19/15	3,837.62	171			19	CEBT		
MEDICAL INSURANCE	4/20/15	3,909.89	177			20	CEBT		
MEDICAL INSURANCE	5/20/15	3,956.58	181			20	CEBT		
CERTIFIED BENE	JS:AJ 5/26/15	(2,594.77)	182			26	TITLE I PERA		
LIFE INSURANCE 65+	JS:PR 6/18/15	1.68	187			18	LIFEINS65		
HOSPITAL-MEDICAL INSURANCE	6/18/15	327.80	187			18	CEBT HRP		
MEDICAL INSURANCE	6/18/15	3,214.00	187			18	CEBT		
MEDICAL INS LESS LIFE	6/18/15	640.00	187			18	CEBTHDV		
	Total	\$48,202.22							
CERTIFIED BENE	AP 11/20/14	(659.43)	13785	11/20/14	CEBT	99			11/20/14
	Total	(\$659.43)							

CERTIFIED SUB BENES 0.00 (52.02) 0.00 0.00 52.02 0.00 11-901-11-0010-0250-204-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICAL INSURANCE	JS:PR 12/18/14	(52.02)	158			18	CEBT		
	Total	(\$52.02)							

TITLE I BENES 0.00 7,125.00 0.00 7,125.00 0.00 100.00 11-901-11-0010-0250-206-4010

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICAL INSURANCE	JS:PR 11/20/14	659.43	154			20	CEBT		
MEDICAL INSURANCE	12/18/14	659.43	158			18	CEBT		
LIFE INSURANCE 65+	1/20/15	1.68	163			20	LIFEINS65		
MEDICAL INS LESS LIFE	1/20/15	656.63	163			20	CEBTHDV		
LIFE INSURANCE 65+	2/19/15	1.61	168			19	LIFEINS65		
MEDICAL INS LESS LIFE	2/19/15	628.07	168			19	CEBTHDV		
LIFE INSURANCE 65+	3/19/15	1.59	171			19	LIFEINS65		

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CHARTER SCHOOL FUND 11										
Program		0010	General Elementary Education							
Object of Expenditure										

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
MEDICAL INS LESS LIFE	JS:PR 3/19/15	622.68	171			19	CEBTHDV
LIFE INSURANCE 65+	4/20/15	1.64	177			20	LIFEINS65
MEDICAL INS LESS LIFE	4/20/15	639.16	177			20	CEBTHDV
LIFE INSURANCE 65+	5/20/15	1.68	181			20	LIFEINS65
MEDICAL INS LESS LIFE	5/20/15	656.63	181			20	CEBTHDV
TITLE I BENES	JS:AJ 5/26/15	2,594.77	182			26	CERT BENES
Total		\$7,125.00					

NON-CERTIFIED BENES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-11-0010-0250-415-0000
NON-CERT SUB BENES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-11-0010-0250-417-0000
STAFF UNEMPLOYMENT	469.02	1,898.03	0.00	2,000.00	101.97	94.90	11-901-11-0010-0525-200-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
STAFF UNEMPLOYMENT	AP 10/22/14	475.35	13754	10/22/14	COLO STATE TREASURER	22		457811002	10/22/14
STAFF UNEMPLOYMENT	1/15/15	478.06	13877	1/15/15	COLO STATE TREASURER	15		457811002	1/15/15
STAFF UNEMPLOYMENT	4/8/15	475.60	14003	4/8/15	COLO STATE TREASURER	8		457811002	4/8/15
STAFF UNEMPLOYMENT	6/30/15	469.02	14134	6/30/15	COLO STATE TREASURER	30		457811002	6/30/15
Total		\$1,898.03							

CAPITAL CONST GRANT EXP	0.60	7,559.52	0.00	7,558.92	(0.60)	100.01	11-901-11-0010-0580-000-0000
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
CAPITAL CONST GRANT EXP	JS:AJ 3/31/15	(706.58)	173			31	error		
CAPITAL CONST GRANT EXP	6/30/15	0.60	188			30	GRAINGER		
Total		(\$705.98)							
CAPITAL CONST GRANT EXP	AP 8/11/14	765.59	13614	8/11/14	GRAINGER	11		950617937	8/11/14
CAPITAL CONST GRANT EXP	9/11/14	2,399.92	13678	9/11/14	US BANK	11		9132	9/11/14
CAPITAL CONST GRANT EXP	10/16/14	299.99	13740	10/16/14	US BANK	16		4153	10/16/14
CAPITAL CONST GRANT EXP	3/18/15	4,800.00	13977	3/18/15	WATTERS H20 SERVICES LLC	18		SQ-3-10-2(3/18/15
Total		\$8,265.50							

REAP EXPENSE	5,716.18	6,778.36	0.00	6,778.36	0.00	100.00	11-901-11-0010-0580-000-4010
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
REAP EXPENSE	CR 5/27/15	(105.00)	ref		Cash	27			
Total		(\$105.00)							
REAP EXPENSE	JS:AJ 5/26/15	0.89	182			26	FROM TITLE I		
REAP EXPENSE	5/26/15	90.67	182			26	FROM TITLE I		
REAP EXPENSE	6/17/15	2,984.49	186			17	Title Teache		

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CHARTER SCHOOL FUND 11

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Total	\$3,076.05						
REAP EXPENSE	AP 4/22/15	62.60	14031	4/22/15	PATTY MOORE	22	
REAP EXPENSE	5/13/15	404.00	14066	5/13/15	US BANK	13	1072
REAP EXPENSE	5/13/15	418.53	14066	5/13/15	US BANK	13	1369/4212
REAP EXPENSE	5/13/15	190.49	14064	5/13/15	US BANK	13	5087
REAP EXPENSE	6/5/15	65.15	14103	6/5/15	MEGAN WORTH	5	
REAP EXPENSE	6/5/15	142.21	14103	6/5/15	MEGAN WORTH	5	
REAP EXPENSE	6/15/15	346.01	14108	6/15/15	US BANK	15	6505
REAP EXPENSE	6/15/15	579.00	14108	6/15/15	US BANK	15	2583
REAP EXPENSE	6/15/15	802.00	14108	6/15/15	US BANK	15	2040
REAP EXPENSE	6/15/15	175.00	14108	6/15/15	US BANK	15	5067
REAP EXPENSE	6/15/15	622.32	14108	6/15/15	US BANK	15	8138/0440
Total	\$3,807.31						

TITLE II-A EXPENSE 0.00 5,372.00 0.00 5,372.00 0.00 100.00 11-901-11-0010-0580-000-4281

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TITLE II-A EXPENSE	AP 8/27/14	140.00	13657	8/27/14	PPIRA	27			8/27/14
TITLE II-A EXPENSE	9/11/14	56.00	13677	9/11/14	US BANK	11		0665	9/11/14
TITLE II-A EXPENSE	12/9/14	1,980.00	13815	12/9/14	US BANK	9		2330-8813	12/9/14
TITLE II-A EXPENSE	1/26/15	705.00	13896	1/26/15	ROCKY MOUNTAIN EARLY CHILDHOOD CONFERENCE	26		1199	1/26/15
TITLE II-A EXPENSE	2/9/15	59.52	13912	2/9/15	SHERYL HART	9			2/9/15
TITLE II-A EXPENSE	2/9/15	66.92	13910	2/9/15	LEISHA LANZ	9			2/9/15
TITLE II-A EXPENSE	2/9/15	44.80	13909	2/9/15	CHERYL KUHTZ	9			2/9/15
TITLE II-A EXPENSE	2/11/15	57.43	13917	2/11/15	MEGAN WORTH	11			2/11/15
TITLE II-A EXPENSE	2/11/15	197.75	13916	2/11/15	CHERYL KUHTZ	11			2/11/15
TITLE II-A EXPENSE	3/10/15	379.98	13959	3/10/15	US BANK	10		5769/5843	3/10/15
TITLE II-A EXPENSE	3/10/15	25.43	13959	3/10/15	US BANK	10		4321	3/10/15
TITLE II-A EXPENSE	3/10/15	1,409.85	13959	3/10/15	US BANK	10		1652/7232	3/10/15
TITLE II-A EXPENSE	4/22/15	6.20	14031	4/22/15	PATTY MOORE	22			4/22/15
TITLE II-A EXPENSE	4/22/15	243.12	14029	4/22/15	CAROLINE PYLE	22			4/22/15
Total		\$5,372.00							

TITLE II-D EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 11-901-11-0010-0610-000-4281

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CHARTER SCHOOL FUND 11

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
INSTRUCT SUPPLY	815.33	7,197.89	0.00	8,000.00	802.11	89.97	11-901-11-0010-0612-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
INSTRUCT SUPPLY	CR 9/4/14	(5.75)	mathfee		Cash	4			
INSTRUCT SUPPLY	9/4/14	(2,210.00)	ssfee		Cash	4			
INSTRUCT SUPPLY	10/2/14	(600.00)	SSF		Cash	2			
INSTRUCT SUPPLY	10/2/14	(300.00)	20141002		Cash	2			
INSTRUCT SUPPLY	10/29/14	(600.00)	SHADV		Cash	29			
INSTRUCT SUPPLY	10/29/14	(200.00)	VFW		Cash	29			
INSTRUCT SUPPLY	10/29/14	(130.00)	SQUARE1		Cash	29			
INSTRUCT SUPPLY	10/29/14	(190.00)	SSF		Cash	29			
INSTRUCT SUPPLY	11/19/14	(20.00)	FIELD TRIP		Cash	19			
INSTRUCT SUPPLY	11/19/14	(170.00)	SSF		Cash	19			
INSTRUCT SUPPLY	12/10/14	(140.00)	SSF		Cash	10			
INSTRUCT SUPPLY	12/10/14	(896.76)	SQUARE1		Cash	10			
INSTRUCT SUPPLY	1/7/15	(20.00)	SSF		Cash	7			
INSTRUCT SUPPLY	1/26/15	(20.00)	SSF		Cash	26			
INSTRUCT SUPPLY	2/25/15	(150.00)	SSF		Cash	25			
INSTRUCT SUPPLY	2/25/15	(95.00)	megan		Cash	25			
INSTRUCT SUPPLY	3/18/15	(309.00)	20150318		Cash	18			
INSTRUCT SUPPLY	4/22/15	(482.37)	PREK GRANT		Cash	22			
INSTRUCT SUPPLY	4/22/15	(20.00)	SSF		Cash	22			
INSTRUCT SUPPLY	5/12/15	(135.35)	1ST CAFE		Cash	12			
INSTRUCT SUPPLY	5/12/15	(400.00)	STUD COUNC		Cash	12			
INSTRUCT SUPPLY	5/12/15	(98.00)	SCIENCE		Cash	12			
INSTRUCT SUPPLY	5/12/15	(300.00)	donation		Cash	12			
INSTRUCT SUPPLY	5/12/15	(30.00)	ssf		Cash	12			
INSTRUCT SUPPLY	5/27/15	(80.00)	SSF		Cash	27			
INSTRUCT SUPPLY	5/27/15	(17.00)	20150527		Cash	27			
INSTRUCT SUPPLY	6/29/15	(23.00)	20150629		Cash	29			
	Total	(\$7,642.23)							
INSTRUCT SUPPLY	JS:AJ 10/21/14	(450.41)	151			21	usbank		
INSTRUCT SUPPLY	1/28/15	(1,769.00)	165			28	Renaissance		
	Total	(\$2,219.41)							
INSTRUCT SUPPLY	AP 7/22/14	1,769.00	13599	7/22/14	RENAISSANCE LEARNING INC	22		4090781	7/22/14
INSTRUCT SUPPLY	7/23/14	535.95	13602	7/23/14	LEISHA LANZ	23			7/23/14

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CHARTER SCHOOL FUND 11

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
INSTRUCT SUPPLY	AP 7/28/14 722.46	13606	7/28/14	MCGRAW-HILL SCHOOL EDUCATION		28	812706050 7/28/14
INSTRUCT SUPPLY	7/28/14 355.23	13607	7/28/14	HOLDINGS LLC		28	4758912 7/28/14
INSTRUCT SUPPLY	7/28/14 51.00	13604	7/28/14	REALLY GOOD STUFF		28	10784942 7/28/14
INSTRUCT SUPPLY	7/29/14 161.00	13610	7/29/14	EPS LITERACY & INTERVENTION		29	M35085 7/29/14
INSTRUCT SUPPLY	8/11/14 59.97	13617	8/11/14	ROCHESTER 100 INC		11	4794762 8/11/14
INSTRUCT SUPPLY	8/11/14 229.34	13616	8/11/14	REALLY GOOD STUFF		11	
INSTRUCT SUPPLY	8/11/14 292.12	13613	8/11/14	KATHY REIMER		11	0675184 8/11/14
INSTRUCT SUPPLY	8/12/14 48.40	13625	8/12/14	ERIC ARMIN INC		12	9232 8/12/14
INSTRUCT SUPPLY	8/12/14 253.15	13625	8/12/14	US BANK		12	3579 8/12/14
INSTRUCT SUPPLY	8/12/14 685.74	13625	8/12/14	US BANK		12	0684 8/12/14
INSTRUCT SUPPLY	8/12/14 298.08	13623	8/12/14	US BANK		12	
INSTRUCT SUPPLY	8/12/14 115.20	13622	8/12/14	SUZAN STEINKE		12	
INSTRUCT SUPPLY	8/12/14 125.31	13619	8/12/14	SHERYL HART		12	
INSTRUCT SUPPLY	8/13/14 218.34	13626	8/13/14	BANKS SCHOOL SUPPLY		13	30132101 8/12/14
INSTRUCT SUPPLY	8/19/14 362.76	13633	8/19/14	CHERYL KUHTZ		19	
INSTRUCT SUPPLY	8/19/14 156.60	13634	8/19/14	SHERYL HART		19	
INSTRUCT SUPPLY	8/19/14 44.00	13648	8/19/14	SUZAN STEINKE		19	
INSTRUCT SUPPLY	8/25/14 170.27	13648	8/25/14	WALMART COMMUNITY/GECRB		25	4022 8/25/14
INSTRUCT SUPPLY	8/25/14 238.02	13648	8/25/14	WALMART COMMUNITY/GECRB		25	2801 8/25/14
INSTRUCT SUPPLY	8/25/14 73.90	13648	8/25/14	WALMART COMMUNITY/GECRB		25	723 8/25/14
INSTRUCT SUPPLY	9/4/14 73.90	13666	9/4/14	SUZAN STEINKE		4	
INSTRUCT SUPPLY	9/4/14 195.00	13665	9/4/14	SCHOOLMATE		4	407046 9/4/14
INSTRUCT SUPPLY	9/4/14 19.71	13664	9/4/14	PETTY CASH		4	
INSTRUCT SUPPLY	9/9/14 4.00	13671	9/9/14	SCHOLASTIC INC		9	MD 9/9/14
INSTRUCT SUPPLY	9/9/14 336.00	13672	9/9/14	SCHOLASTIC INC		9	153468731 9/9/14
INSTRUCT SUPPLY	9/11/14 450.41	13678	9/11/14	US BANK		11	0038 9/11/14
INSTRUCT SUPPLY	9/11/14 102.88	13678	9/11/14	US BANK		11	0196 9/11/14
INSTRUCT SUPPLY	9/11/14 86.90	13678	9/11/14	US BANK		11	0027 9/11/14
INSTRUCT SUPPLY	9/11/14 95.00	13678	9/11/14	US BANK		11	1154 9/11/14
INSTRUCT SUPPLY	9/11/14 133.85	13678	9/11/14	US BANK		11	1757 9/11/14
INSTRUCT SUPPLY	9/22/14 59.88	13701	9/22/14	WALMART COMMUNITY/GECRB		22	7591 9/22/14
INSTRUCT SUPPLY	9/22/14 23.26	13701	9/22/14	WALMART COMMUNITY/GECRB		22	2881 9/22/14
INSTRUCT SUPPLY	9/22/14 26.71	13701	9/22/14	WALMART COMMUNITY/GECRB		22	2212/8821 9/22/14
INSTRUCT SUPPLY	9/22/14 30.00	13701	9/22/14	WALMART COMMUNITY/GECRB		22	4917 9/22/14
INSTRUCT SUPPLY	9/22/14 33.85	13701	9/22/14	WALMART COMMUNITY/GECRB		22	4966 9/22/14
INSTRUCT SUPPLY	9/24/14 75.59	13704	9/24/14	SUZAN STEINKE		24	

LAKE GEORGE EXPENDITURES

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CHARTER SCHOOL FUND 11

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
INSTRUCT SUPPLY	AP 9/30/14	124.95	13707	9/30/14	JONES SCHOOL SUPPLY CO, INC	30	1237075	9/30/14
INSTRUCT SUPPLY	10/9/14	600.00	13719	10/9/14	SHERYL HART	9		10/9/14
INSTRUCT SUPPLY	10/21/14	39.60	13753	10/21/14	WALMART COMMUNITY/GECRB	21	8588	10/21/14
INSTRUCT SUPPLY	10/21/14	41.00	13753	10/21/14	WALMART COMMUNITY/GECRB	21	1814	10/21/14
INSTRUCT SUPPLY	10/27/14	15.00	13759	10/27/14	SCHOLASTIC INC	27		10/27/14
INSTRUCT SUPPLY	10/27/14	48.00	13757	10/27/14	SCHOLASTIC INC	27		10/27/14
INSTRUCT SUPPLY	11/10/14	23.12	13766	11/10/14	PATTY MOORE	10		11/10/14
INSTRUCT SUPPLY	11/10/14	85.70	13767	11/10/14	SHERYL HART	10		11/10/14
INSTRUCT SUPPLY	11/10/14	172.90	13769	11/10/14	US BANK	10	6203	11/10/14
INSTRUCT SUPPLY	11/10/14	33.58	13769	11/10/14	US BANK	10	6193	11/10/14
INSTRUCT SUPPLY	11/20/14	61.00	13792	11/20/14	SCHOLASTIC INC	20		11/20/14
INSTRUCT SUPPLY	12/8/14	110.00	13810	12/8/14	SHERYL HART	8		12/8/14
INSTRUCT SUPPLY	12/9/14	304.36	13814	12/9/14	DONNA KNOX	9		12/9/14
INSTRUCT SUPPLY	12/9/14	158.52	13814	12/9/14	DONNA KNOX	9		12/9/14
INSTRUCT SUPPLY	12/9/14	40.50	13815	12/9/14	US BANK	9	2330-8813	12/9/14
INSTRUCT SUPPLY	12/18/14	44.25	13843	12/18/14	SUZAN STEINKE	18		12/18/14
INSTRUCT SUPPLY	1/6/15	30.00	13857	1/6/15	SCHOLASTIC INC	6		1/6/15
INSTRUCT SUPPLY	1/13/15	124.18	13862	1/13/15	KATHLEEN OGDEN	13		1/13/15
INSTRUCT SUPPLY	1/13/15	27.04	13864	1/13/15	SUZAN STEINKE	13		1/13/15
INSTRUCT SUPPLY	1/22/15	28.59	13891	1/22/15	WALMART COMMUNITY/GECRB	22	5417	1/22/15
INSTRUCT SUPPLY	2/9/15	169.49	13912	2/9/15	SHERYL HART	9		2/9/15
INSTRUCT SUPPLY	2/9/15	29.95	13913	2/9/15	THE MAILBOX PRESCHOOL	9		2/9/15
INSTRUCT SUPPLY	2/9/15	125.94	13915	2/9/15	US BANK	9	0344/2596	2/9/15
INSTRUCT SUPPLY	2/9/15	37.00	13915	2/9/15	US BANK	9	8588	2/9/15
INSTRUCT SUPPLY	2/23/15	40.02	13942	2/23/15	WALMART COMMUNITY/RFCSLLC	23	6571	2/23/15
INSTRUCT SUPPLY	3/2/15	48.94	13947	3/2/15	KATHY REIMER	2		3/2/15
INSTRUCT SUPPLY	3/2/15	33.00	13949	3/2/15	SCHOLASTIC INC	2	MD	3/2/15
INSTRUCT SUPPLY	3/5/15	101.65	13957	3/5/15	DONNA KNOX	5		3/5/15
INSTRUCT SUPPLY	3/5/15	47.63	13958	3/5/15	SUZAN STEINKE	5		3/5/15
INSTRUCT SUPPLY	3/10/15	27.98	13959	3/10/15	US BANK	10	4974	3/10/15
INSTRUCT SUPPLY	3/10/15	354.91	13959	3/10/15	US BANK	10	4706/3323	3/10/15
INSTRUCT SUPPLY	3/10/15	54.50	13959	3/10/15	US BANK	10	5245	3/10/15
INSTRUCT SUPPLY	3/30/15	25.76	13990	3/30/15	WALMART COMMUNITY/RFCSLLC	30	2992	3/30/15
INSTRUCT SUPPLY	3/31/15	10.00	13992	3/31/15	SCHOLASTIC INC	31		3/31/15
INSTRUCT SUPPLY	4/2/15	66.39	13998	4/2/15	MARY DOTY	2		4/2/15
INSTRUCT SUPPLY	4/6/15	36.42	14000	4/6/15	SUZAN STEINKE	6		4/6/15

LAKE GEORGE EXPENDITURES

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CHARTER SCHOOL FUND 11

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
INSTRUCT SUPPLY	AP 4/7/15	106.20	14002	4/7/15	SCHOOL STUFF SCHOOL SUPPLY	7	4175 4/7/15
INSTRUCT SUPPLY	4/8/15	11.00	14004	4/8/15	SCHOLASTIC INC	8	4/8/15
INSTRUCT SUPPLY	4/15/15	285.90	14010	4/15/15	US BANK	15	4197/4853 4/15/15
INSTRUCT SUPPLY	4/15/15	482.37	14011	4/15/15	US BANK	15	0228 4/15/15
INSTRUCT SUPPLY	4/15/15	46.79	14006	4/15/15	DONNA KNOX	15	4/15/15
INSTRUCT SUPPLY	4/22/15	21.94	14036	4/22/15	PETTY CASH	22	4/22/15
INSTRUCT SUPPLY	4/27/15	109.00	14039	4/27/15	CHALK SPINNER LLC	27	7023 4/27/15
INSTRUCT SUPPLY	4/27/15	61.15	14042	4/27/15	SCHOOL LIFE	27	127814 4/27/15
INSTRUCT SUPPLY	4/28/15	94.80	14045	4/28/15	KATHY REIMER	28	4/28/15
INSTRUCT SUPPLY	4/29/15	181.60	14047	4/29/15	CHERYL KUHTZ	29	4/29/15
INSTRUCT SUPPLY	4/30/15	450.28	14048	4/30/15	LEISHA LANZ	30	4/30/15
INSTRUCT SUPPLY	4/30/15	151.76	14049	4/30/15	SHERYL HART	30	4/30/15
INSTRUCT SUPPLY	4/30/15	90.66	14050	4/30/15	SUZAN STEINKE	30	4/30/15
INSTRUCT SUPPLY	5/7/15	70.71	14057	5/7/15	CHERYL KUHTZ	7	5/7/15
INSTRUCT SUPPLY	5/12/15	400.00	14060	5/12/15	LIONS PRIDE	12	5/12/15
INSTRUCT SUPPLY	5/12/15	189.95	14059	5/12/15	EVELYN HALL	12	5/12/15
INSTRUCT SUPPLY	5/13/15	71.82	14064	5/13/15	US BANK	13	3115 5/13/15
INSTRUCT SUPPLY	5/13/15	41.06	14062	5/13/15	SHERYL HART	13	5/13/15
INSTRUCT SUPPLY	5/13/15	65.90	14066	5/13/15	US BANK	13	3540 5/13/15
INSTRUCT SUPPLY	5/13/15	202.94	14066	5/13/15	US BANK	13	4340 5/13/15
INSTRUCT SUPPLY	5/18/15	117.17	14076	5/18/15	CHERYL KUHTZ	18	5/18/15
INSTRUCT SUPPLY	5/18/15	159.16	14077	5/18/15	MARY DOTY	18	5/18/15
INSTRUCT SUPPLY	5/19/15	19.96	14078	5/19/15	DONNA KNOX	19	5/19/15
INSTRUCT SUPPLY	5/22/15	53.44	14089	5/22/15	SUZAN STEINKE	22	5/22/15
INSTRUCT SUPPLY	5/22/15	31.35	14083	5/22/15	CHERYL KUHTZ	22	5/22/15
INSTRUCT SUPPLY	5/22/15	59.75	14085	5/22/15	DONNA KNOX	22	5/22/15
INSTRUCT SUPPLY	5/22/15	92.68	14086	5/22/15	KATHY REIMER	22	5/22/15
INSTRUCT SUPPLY	5/22/15	45.90	14087	5/22/15	WALMART COMMUNITY/RFCSLLC	22	4156 5/22/15
INSTRUCT SUPPLY	5/26/15	304.95	14095	5/26/15	EVELYN HALL	26	5/26/15
INSTRUCT SUPPLY	5/26/15	196.34	14096	5/26/15	EVELYN HALL	26	5/26/15
INSTRUCT SUPPLY	5/27/15	43.92	14099	5/27/15	SUZAN STEINKE	27	5/27/15
INSTRUCT SUPPLY	6/5/15	48.35	14104	6/5/15	MARY DOTY	5	6/5/15
INSTRUCT SUPPLY	6/15/15	170.75	14108	6/15/15	US BANK	15	2928 6/15/15
INSTRUCT SUPPLY	6/15/15	135.35	14108	6/15/15	US BANK	15	4669 6/15/15
INSTRUCT SUPPLY	6/16/15	67.94	14116	6/16/15	SUZAN STEINKE	16	6/16/15
INSTRUCT SUPPLY	6/29/15	256.78	14129	6/29/15	SHERYL HART	29	6/29/15

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

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CHARTER SCHOOL FUND 11

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
INSTRUCT SUPPLY	AP 6/29/15	159.16	14132	6/29/15	PETTY CASH	29	6/29/15
Total		\$17,059.53					

TESTING MATERIALS 0.00 1,509.17 0.00 3,500.00 1,990.83 43.12 11-901-11-0010-0613-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TESTING MATERIALS	AP 10/6/14	1,387.32	13717	10/6/14	PARK COUNTY DIST Re-2	6			10/6/14
TESTING MATERIALS	2/9/15	102.00	13914	2/9/15	UNIVERSITY OF OREGON	9		151-01282	2/9/15
TESTING MATERIALS	3/30/15	19.85	13990	3/30/15	WALMART COMMUNITY/RFCSLLC	30		6813	3/30/15
Total		\$1,509.17							

CAPITAL OUTLAY (0.60) 405.99 0.00 1,100.00 694.01 36.91 11-901-11-0010-0730-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
CAPITAL OUTLAY	JS:AJ 3/19/15	406.59	172			19	diff CCG		
CAPITAL OUTLAY	6/30/15	(0.60)	188			30	GRAINGER		
Total		\$405.99							

UNPDSK LV/CERT/MEDI 0.00 0.00 0.00 33.00 33.00 0.00 11-901-22-0010-0221-215-0000
 UNPDSK LV/NCT/MEDI 0.00 0.00 0.00 135.00 135.00 0.00 11-901-22-0010-0221-415-0000
 UNPDSK LV/CERT/PERA 0.00 0.00 0.00 415.00 415.00 0.00 11-901-22-0010-0230-215-0000
 UNPDSK LV/NCRT/PERA 0.00 0.00 0.00 1,695.00 1,695.00 0.00 11-901-22-0010-0230-415-0000
 UNPAID SICK LV/CERT 0.00 0.00 0.00 2,255.00 2,255.00 0.00 11-901-22-0010-0250-215-0000
 UNPAID SICK LV/NCERT 0.00 0.00 0.00 9,225.00 9,225.00 0.00 11-901-22-0010-0290-415-0000

0010 General Elementary Education

\$40,849.33 505,943.95 0.00 536,834.14 30,890.19 94.25* Program

General High School Education

TITLE IV EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 11-901-11-0030-0610-000-8186

0030 General High School Education

\$0.00 0.00 0.00 0.00 0.00 0.00* Program

General Pre-School Education

PRESCHOOL SALARIES 3,948.49 47,278.42 0.00 47,382.00 103.58 99.78 11-901-11-0040-0110-201-3130

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/17/14	3,896.72	132			17	G1		
Gross Pay Expense	8/20/14	3,896.70	137			20	G1		
Gross Pay Expense	9/18/14	3,948.50	145			18	G1		
Gross Pay Expense	10/20/14	3,948.50	149			20	G1		
Gross Pay Expense	11/20/14	3,948.50	154			20	G1		

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CHARTER SCHOOL FUND 11

Program 0040 General Pre-School Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Gross Pay Expense	JS:PR 12/18/14	3,948.50	158			18	G1
Gross Pay Expense	1/20/15	3,948.51	163			20	G1
Gross Pay Expense	2/19/15	3,948.49	168			19	G1
Gross Pay Expense	3/19/15	3,948.51	171			19	G1
Gross Pay Expense	4/20/15	3,948.49	177			20	G1
Gross Pay Expense	5/20/15	3,948.51	181			20	G1
Gross Pay Expense	6/18/15	3,948.49	187			18	G1
Total		\$47,278.42					

PRESCHOOL MEDI 56.83 680.44 0.00 690.00 9.56 98.61 11-901-11-0040-0221-201-3130

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 7/17/14	56.07	132			17	MR		
MEDICARE MAT	8/20/14	56.07	137			20	MR		
MEDICARE MAT	9/18/14	56.83	145			18	MR		
MEDICARE MAT	10/20/14	56.83	149			20	MR		
MEDICARE MAT	11/20/14	56.83	154			20	MR		
MEDICARE MAT	12/18/14	56.83	158			18	MR		
MEDICARE MAT	1/20/15	56.83	163			20	MR		
MEDICARE MAT	2/19/15	56.83	168			19	MR		
MEDICARE MAT	3/19/15	56.83	171			19	MR		
MEDICARE MAT	4/20/15	56.83	177			20	MR		
MEDICARE MAT	5/20/15	56.83	181			20	MR		
MEDICARE MAT	6/18/15	56.83	187			18	MR		
Total		\$680.44							

PRESCHOOL PERA 719.13 8,400.14 0.00 8,560.00 159.86 98.13 11-901-11-0040-0230-201-3130

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 7/17/14	674.85	132			17	PERAM		
PERA MATCH	8/20/14	674.85	137			20	PERAM		
PERA MATCH	9/18/14	683.89	145			18	PERAM		
PERA MATCH	10/20/14	683.89	149			20	PERAM		
PERA MATCH	11/20/14	683.89	154			20	PERAM		
PERA MATCH	12/18/14	683.89	158			18	PERAM		
PERA MATCH	1/20/15	719.15	163			20	PERAM		
PERA MATCH	2/19/15	719.15	168			19	PERAM		
PERA MATCH	3/19/15	719.15	171			19	PERAM		

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CHARTER SCHOOL FUND 11

Program 0040 General Pre-School Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
PERA MATCH	JS:PR 4/20/15	719.15	177			20	PERAM
PERA MATCH	5/20/15	719.15	181			20	PERAM
PERA MATCH	6/18/15	719.13	187			18	PERAM
Total		\$8,400.14					

PRESCHOOL BENES 642.80 7,896.53 0.00 7,950.00 53.47 99.33 11-901-11-0040-0250-201-3130

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICAL INSURANCE	JS:PR 7/17/14	659.43	132			17	CEBT		
MEDICAL INSURANCE	8/20/14	659.43	137			20	CEBT		
MEDICAL INSURANCE	9/18/14	659.43	145			18	CEBT		
MEDICAL INSURANCE	10/20/14	659.43	149			20	CEBT		
MEDICAL INSURANCE	11/20/14	659.43	154			20	CEBT		
MEDICAL INSURANCE	12/18/14	659.43	158			18	CEBT		
MEDICAL INSURANCE	1/20/15	659.43	163			20	CEBT		
MEDICAL INSURANCE	2/19/15	659.43	168			19	CEBT		
MEDICAL INSURANCE	3/19/15	659.43	171			19	CEBT		
MEDICAL INSURANCE	4/20/15	659.43	177			20	CEBT		
MEDICAL INSURANCE	5/20/15	659.43	181			20	CEBT		
MEDICAL INSURANCE	6/18/15	642.80	187			18	CEBT		
Total		\$7,896.53							

PRESCHOOL EXPENSES 0.00 910.00 0.00 910.00 0.00 100.00 11-901-11-0040-0612-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PRESCHOOL EXPENSES	JS:AJ 5/26/15	409.33	183			26	FROM KITCHEN		
Total		\$409.33							
PRESCHOOL EXPENSES	AP 9/22/14	47.31	13701	9/22/14	WALMART COMMUNITY/GECRB	22		4966	9/22/14
PRESCHOOL EXPENSES	9/22/14	53.00	13701	9/22/14	WALMART COMMUNITY/GECRB	22		2881	9/22/14
PRESCHOOL EXPENSES	10/21/14	53.56	13753	10/21/14	WALMART COMMUNITY/GECRB	21		8588	10/21/14
PRESCHOOL EXPENSES	11/20/14	42.36	13794	11/20/14	WALMART COMMUNITY/GECRB	20		6112	11/20/14
PRESCHOOL EXPENSES	11/20/14	58.44	13794	11/20/14	WALMART COMMUNITY/GECRB	20		1081	11/20/14
PRESCHOOL EXPENSES	12/30/14	46.88	13851	12/30/14	WALMART COMMUNITY/GECRB	30		230	12/30/14
PRESCHOOL EXPENSES	2/23/15	69.56	13942	2/23/15	WALMART COMMUNITY/RFCSELLC	23		6571	2/23/15
PRESCHOOL EXPENSES	3/30/15	46.77	13990	3/30/15	WALMART COMMUNITY/RFCSELLC	30		1357	3/30/15
PRESCHOOL EXPENSES	4/22/15	34.27	14037	4/22/15	WALMART COMMUNITY/RFCSELLC	22		0320	4/22/15
PRESCHOOL EXPENSES	4/22/15	20.36	14037	4/22/15	WALMART COMMUNITY/RFCSELLC	22		5184	4/22/15

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CHARTER SCHOOL FUND 11											
Program		0040		General Pre-School Education							
Object of Expenditure											
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
PRESCHOOL EXPENSES	AP	5/22/15	16.54	14087	5/22/15	WALMART COMMUNITY/RFCSLLC		22		9793	5/22/15
PRESCHOOL EXPENSES		5/22/15	11.62	14087	5/22/15	WALMART COMMUNITY/RFCSLLC		22		367	5/22/15
Total			\$500.67								

0040 General Pre-School Education

\$5,367.25 65,165.53 0.00 65,492.00 326.47 99.50 * Program

Integrated Education

TEXTBOOKS 0.00 9,069.89 0.00 12,000.00 2,930.11 75.58 11-901-11-0060-0640-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TEXTBOOKS	CR 10/29/14	(1,049.60)	HM		Cash	29			
Total		(\$1,049.60)							
TEXTBOOKS	AP 7/28/14	1,437.67	13606	7/28/14	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	28		812706050	7/28/14
TEXTBOOKS	7/28/14	487.57	13605	7/28/14	HOUGHTON MIFFLIN COMPANY	28		950594791	7/28/14
TEXTBOOKS	7/28/14	5,728.76	13605	7/28/14	HOUGHTON MIFFLIN COMPANY	28		950594791	7/28/14
TEXTBOOKS	8/11/14	21.73	13618	8/11/14	SCHOLASTIC INC	11		M5372140	8/11/14
TEXTBOOKS	8/11/14	65.87	13618	8/11/14	SCHOLASTIC INC	11		M5314465	8/11/14
TEXTBOOKS	8/11/14	1,219.08	13615	8/11/14	HOUGHTON MIFFLIN COMPANY	11		950592165	8/11/14
TEXTBOOKS	8/13/14	211.81	13626	8/13/14	CHERYL KUHTZ	13			8/13/14
TEXTBOOKS	8/14/14	555.00	13627	8/14/14	HOUGHTON MIFFLIN COMPANY	14		950680642	8/14/14
TEXTBOOKS	8/27/14	51.80	13652	8/27/14	HOUGHTON MIFFLIN COMPANY	27		950740645	8/27/14
TEXTBOOKS	9/9/14	94.77	13669	9/9/14	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	9		820728790	9/9/14
TEXTBOOKS	9/11/14	123.38	13678	9/11/14	US BANK	11		1328	9/11/14
TEXTBOOKS	11/10/14	36.45	13769	11/10/14	US BANK	10		3323	11/10/14
TEXTBOOKS	11/12/14	85.60	13771	11/12/14	US BANK	12		0341/9360	11/12/14
Total		\$10,119.49							

TECH MAINT EXPENSE 38.00 1,141.92 0.00 11,000.00 9,858.08 10.38 11-901-11-0060-0650-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TECH MAINT EXPENSE	AP 7/22/14	38.00	13598	7/22/14	LVW ELECTRONICS	22		51207	7/22/14
TECH MAINT EXPENSE	8/25/14	38.00	13646	8/25/14	LVW ELECTRONICS	25		51363	8/25/14
TECH MAINT EXPENSE	9/24/14	38.00	13702	9/24/14	LVW ELECTRONICS	24		51582	9/24/14
TECH MAINT EXPENSE	10/21/14	38.00	13749	10/21/14	LVW ELECTRONICS	21		51685	10/21/14
TECH MAINT EXPENSE	12/1/14	38.00	13798	12/1/14	LVW ELECTRONICS	1		51843	12/1/14
TECH MAINT EXPENSE	12/30/14	38.00	13848	12/30/14	LVW ELECTRONICS	30		52033	12/30/14
TECH MAINT EXPENSE	1/22/15	21.97	13891	1/22/15	WALMART COMMUNITY/GECRB	22		4915	1/22/15

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

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CHARTER SCHOOL FUND 11

Program 0060 Integrated Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
TECH MAINT EXPENSE	AP 1/26/15	38.00	13894	1/26/15	LVW ELECTRONICS	26	52151 1/26/15
TECH MAINT EXPENSE	2/9/15	533.78	13915	2/9/15	US BANK	9	0296 2/9/15
TECH MAINT EXPENSE	3/2/15	38.00	13948	3/2/15	LVW ELECTRONICS	2	52279 3/2/15
TECH MAINT EXPENSE	3/31/15	38.00	13991	3/31/15	LVW ELECTRONICS	31	52469 3/31/15
TECH MAINT EXPENSE	4/27/15	109.98	14041	4/27/15	OFFICE DEPOT	27	177664347 4/27/15
TECH MAINT EXPENSE	4/28/15	20.19	14046	4/28/15	OFFICE DEPOT	28	177664348 4/28/15
TECH MAINT EXPENSE	5/4/15	38.00	14052	5/4/15	LVW ELECTRONICS	4	52577 5/4/15
TECH MAINT EXPENSE	5/28/15	38.00	14100	5/28/15	LVW ELECTRONICS	28	52714 5/28/15
TECH MAINT EXPENSE	6/29/15	38.00	14126	6/29/15	LVW ELECTRONICS	29	52894 6/29/15
Total		\$1,141.92					

0060 Integrated Education

\$38.00 10,211.81 0.00 23,000.00 12,788.19 44.40* Program

Gifted and Talented Education

GIFTED/TALENTED 845.16 710.16 0.00 710.00 (0.16) 100.02 11-901-12-0070-0610-000-3130

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
GIFTED/TALENTED	CR 5/27/15	(225.00)	SSF		Cash	27			
Total		(\$225.00)							
GIFTED/TALENTED	AP 5/27/15	90.00	14097	5/27/15	DONNA KNOX	27			5/27/15
GIFTED/TALENTED	6/15/15	469.90	14108	6/15/15	US BANK	15		0910	6/15/15
GIFTED/TALENTED	6/15/15	71.94	14108	6/15/15	US BANK	15		2496	6/15/15
GIFTED/TALENTED	6/15/15	196.85	14108	6/15/15	US BANK	15		9737	6/15/15
GIFTED/TALENTED	6/15/15	106.47	14108	6/15/15	US BANK	15		8911/3179	6/15/15
Total		\$935.16							

0070 Gifted and Talented Education

\$845.16 710.16 0.00 710.00 (0.16) 100.02* Program

Distributive Education 2

BEST-CONTRACT SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 11-901-11-0430-0000-000-3130

0430 Distributive Education 2

\$0.00 0.00 0.00 0.00 0.00 0.00* Program

Special Education

SPECIAL ED SALARIES 2,916.20 29,729.81 0.00 36,500.00 6,770.19 81.45 11-901-12-1700-0110-202-3130

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 8/20/14	154.95	137			20	G1		
Gross Pay Expense	9/18/14	3,474.03	145			18	G1		
Gross Pay Expense	10/20/14	2,890.39	149			20	G1		
Gross Pay Expense	11/20/14	2,789.67	154			20	G1		

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

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CHARTER SCHOOL FUND 11

Program 1700 Special Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Gross Pay Expense	JS:PR 12/18/14	2,789.67	158			18	G1
Gross Pay Expense	1/20/15	2,789.67	163			20	G1
Gross Pay Expense	2/19/15	2,789.66	168			19	G1
Gross Pay Expense	3/19/15	3,115.07	171			19	G1
Gross Pay Expense	4/20/15	2,572.29	177			20	G1
Gross Pay Expense	5/20/15	3,448.21	181			20	G1
Gross Pay Expense	6/18/15	2,916.20	187			18	G1
Total		\$29,729.81					

SPECIAL ED MEDI 42.28 431.08 0.00 530.00 98.92 81.34 11-901-12-1700-0221-202-3130

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 8/20/14	2.25	137			20	MR		
MEDICARE MAT	9/18/14	50.37	145			18	MR		
MEDICARE MAT	10/20/14	41.91	149			20	MR		
MEDICARE MAT	11/20/14	40.45	154			20	MR		
MEDICARE MAT	12/18/14	40.45	158			18	MR		
MEDICARE MAT	1/20/15	40.45	163			20	MR		
MEDICARE MAT	2/19/15	40.45	168			19	MR		
MEDICARE MAT	3/19/15	45.17	171			19	MR		
MEDICARE MAT	4/20/15	37.30	177			20	MR		
MEDICARE MAT	5/20/15	50.00	181			20	MR		
MEDICARE MAT	6/18/15	42.28	187			18	MR		
Total		\$431.08							

SPECIAL ED PERA 535.12 5,346.52 0.00 6,580.00 1,233.48 81.25 11-901-12-1700-0230-202-3130

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 8/20/14	27.04	137			20	PERAM		
PERA MATCH	9/18/14	606.22	145			18	PERAM		
PERA MATCH	10/20/14	504.38	149			20	PERAM		
PERA MATCH	11/20/14	486.80	154			20	PERAM		
PERA MATCH	12/18/14	486.80	158			18	PERAM		
PERA MATCH	1/20/15	511.90	163			20	PERAM		
PERA MATCH	2/19/15	511.90	168			19	PERAM		
PERA MATCH	3/19/15	571.61	171			19	PERAM		
PERA MATCH	4/20/15	472.01	177			20	PERAM		
PERA MATCH	5/20/15	632.74	181			20	PERAM		

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2015

CHARTER SCHOOL FUND 11										
Program		1700	Special Education							
Object of Expenditure										
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number			
PERA MATCH	JS:PR 6/18/15	535.12	187			18	PERAM			
	Total	\$5,346.52								

SPECIAL ED BENE										
		642.80	7,237.10	0.00	7,950.00	712.90	91.03	11-901-12-1700-0250-202-3130		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
MEDICAL INSURANCE	JS:PR 9/18/14	659.43	145			18	CEBT			
MEDICAL INSURANCE	10/20/14	659.43	149			20	CEBT			
MEDICAL INSURANCE	11/20/14	659.43	154			20	CEBT			
MEDICAL INSURANCE	12/18/14	659.43	158			18	CEBT			
MEDICAL INSURANCE	1/20/15	659.43	163			20	CEBT			
MEDICAL INSURANCE	2/19/15	659.43	168			19	CEBT			
MEDICAL INSURANCE	3/19/15	659.43	171			19	CEBT			
MEDICAL INSURANCE	4/20/15	659.43	177			20	CEBT			
MEDICAL INSURANCE	5/20/15	659.43	181			20	CEBT			
MEDICAL INSURANCE	6/18/15	642.80	187			18	CEBT			
	Total	\$6,577.67								
SPECIAL ED BENE	AP 8/20/14	659.43	13638	8/20/14	CEBT	99			8/20/14	
	Total	\$659.43								

1700 Special Education

\$4,136.40 42,744.51 0.00 51,560.00 8,815.49 82.90* Program

Improvement of Instruction Services

STAFF MILE/WKSHPS										
		211.20	1,096.56	0.00	3,100.00	2,003.44	35.37	11-901-22-2213-0581-000-0000		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
STAFF MILE/WKSHPS	AP 8/12/14	79.00	13625	8/12/14	US BANK	12		6910	8/12/14	
STAFF MILE/WKSHPS	8/25/14	28.80	13644	8/25/14	DENISE KELLY	25			8/25/14	
STAFF MILE/WKSHPS	9/11/14	233.28	13678	9/11/14	US BANK	11		4823	9/11/14	
STAFF MILE/WKSHPS	9/11/14	190.00	13678	9/11/14	US BANK	11		0260	9/11/14	
STAFF MILE/WKSHPS	9/30/14	20.48	13705	9/30/14	CAROLINE PYLE	30			9/30/14	
STAFF MILE/WKSHPS	10/16/14	70.00	13740	10/16/14	US BANK	16		2345/0552	10/16/14	
STAFF MILE/WKSHPS	11/20/14	65.00	13791	11/20/14	KATHY REIMER	20			11/20/14	
STAFF MILE/WKSHPS	12/17/14	60.00	13837	12/17/14	RANDY L FORD	17		1	12/17/14	
STAFF MILE/WKSHPS	4/15/15	61.28	14007	4/15/15	KATHLEEN OGDEN	15			4/15/15	
STAFF MILE/WKSHPS	5/22/15	27.52	14084	5/22/15	DEBORAH B ELLIOTT	22			5/22/15	
STAFF MILE/WKSHPS	5/27/15	50.00	14097	5/27/15	DONNA KNOX	27			5/27/15	
STAFF MILE/WKSHPS	6/29/15	211.20	14131	6/29/15	LONA MORELAND	29			6/29/15	

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LAKE GEORGE SCHOOL

Report as of: 6/30/2015

CHARTER SCHOOL FUND 11

Program 2210 Improvement of Instruction Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Total	\$1,096.56						

2210 Improvement of Instruction Services \$211.20 1,096.56 0.00 3,100.00 2,003.44 35.37* Program

District Governance Services

BOARD TRAINING 0.00 883.80 0.00 1,000.00 116.20 88.38 11-901-23-2311-0581-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
BOARD TRAINING	AP 2/9/15	850.00	13915	2/9/15	US BANK	9		2084/2092	2/9/15
BOARD TRAINING	5/13/15	33.80	14066	5/13/15	US BANK	13		6921	5/13/15
Total		\$883.80							

2310 District Governance Services \$0.00 883.80 0.00 1,000.00 116.20 88.38* Program

Executive Administration Services

COPY MACHINE MAINT 591.95 7,295.20 0.00 10,500.00 3,204.80 69.48 11-901-23-2321-0430-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
COPY MACHINE MAINT	AP 7/16/14	164.46	13589	7/16/14	CANON FINANCIAL SERVICES INC	16		13927312	7/16/14
COPY MACHINE MAINT	8/11/14	164.46	13611	8/11/14	CANON FINANCIAL SERVICES INC	11		14016540	8/11/14
COPY MACHINE MAINT	9/9/14	164.46	13668	9/9/14	CANON FINANCIAL SERVICES INC	9		14116717	9/9/14
COPY MACHINE MAINT	9/10/14	241.83	13673	9/10/14	ALL COPY PRODUCTS	10		AR139667!	9/10/14
COPY MACHINE MAINT	10/6/14	164.46	13714	10/6/14	CANON FINANCIAL SERVICES INC	6		14207961	10/6/14
COPY MACHINE MAINT	12/1/14	988.54	13796	12/1/14	ALL COPY PRODUCTS	1		16164228	12/1/14
COPY MACHINE MAINT	12/15/14	455.70	13817	12/15/14	ALL COPY PRODUCTS	15		AR146118	12/15/14
COPY MACHINE MAINT	12/15/14	203.13	13817	12/15/14	ALL COPY PRODUCTS	15		AR146119	12/15/14
COPY MACHINE MAINT	12/30/14	591.95	13845	12/30/14	ALL COPY PRODUCTS	30		1003550	12/30/14
COPY MACHINE MAINT	1/28/15	591.95	13898	1/28/15	ALL COPY PRODUCTS	28		16444307	1/28/15
COPY MACHINE MAINT	2/23/15	681.37	13939	2/23/15	ALL COPY PRODUCTS	23		16584857	2/23/15
COPY MACHINE MAINT	3/3/15	400.00	13950	3/3/15	ALL COPY PRODUCTS	3		AR151052!	3/3/15
COPY MACHINE MAINT	3/30/15	591.95	13986	3/30/15	ALL COPY PRODUCTS	30		16732901	3/30/15
COPY MACHINE MAINT	4/27/15	591.95	14038	4/27/15	ALL COPY PRODUCTS	27		110100355	4/27/15
COPY MACHINE MAINT	5/26/15	707.04	14090	5/26/15	ALL COPY PRODUCTS	26		17011331	5/26/15
COPY MACHINE MAINT	6/29/15	591.95	14125	6/29/15	ALL COPY PRODUCTS	29		17161706	6/29/15
Total		\$7,295.20							

POSTAGE 8.33 539.66 0.00 1,000.00 460.34 53.97 11-901-23-2321-0533-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
POSTAGE	AP 9/4/14	118.91	13664	9/4/14	PETTY CASH	4			9/4/14

LAKE GEORGE EXPENDITURES

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CHARTER SCHOOL FUND 11

Program 2320 Executive Administration Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
POSTAGE	AP 10/21/14	147.00	13751	10/21/14	POSTMASTER	21	10/21/14
POSTAGE	1/6/15	147.00	13856	1/6/15	POSTMASTER	6	1/6/15
POSTAGE	1/7/15	78.80	13858	1/7/15	PETTY CASH	7	1/7/15
POSTAGE	4/22/15	39.62	14036	4/22/15	PETTY CASH	22	4/22/15
POSTAGE	6/29/15	8.33	14132	6/29/15	PETTY CASH	29	6/29/15
Total		\$539.66					

PRINTING 63.00 644.00 0.00 800.00 156.00 80.50 11-901-23-2321-0550-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PRINTING	AP 9/3/14	66.00	13659	9/3/14	COLORADO COMMUNITY MEDIA	3		79403	9/3/14
PRINTING	9/9/14	92.00	13670	9/9/14	PARK COUNTY REPUBLICAN	9		1991	9/9/14
PRINTING	9/10/14	90.00	13675	9/10/14	UTE COUNTRY NEWS	10		2393	9/10/14
PRINTING	9/22/14	80.00	13696	9/22/14	COLORADO COMMUNITY MEDIA	22		81158	9/22/14
PRINTING	3/3/15	71.00	13951	3/3/15	COLORADO COMMUNITY MEDIA	3		28660	3/3/15
PRINTING	3/18/15	50.00	13974	3/18/15	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	18		300002006	3/18/15
PRINTING	5/26/15	132.00	14091	5/26/15	COLORADO COMMUNITY MEDIA	26		28660	5/26/15
PRINTING	6/15/15	63.00	14107	6/15/15	THE FLUME	15		1991	6/15/15
Total		\$644.00							

GENERAL SUPPLY 573.84 4,858.14 0.00 6,000.00 1,141.86 80.97 11-901-23-2321-0611-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
GENERAL SUPPLY	CR 5/12/15	(75.00)	CLCS		Cash	12			
Total		(\$75.00)							
GENERAL SUPPLY	JS:AJ 12/18/14	(3,633.00)	159			5	AUDIT		
Total		(\$3,633.00)							
GENERAL SUPPLY	AP 8/25/14	110.78	13648	8/25/14	WALMART COMMUNITY/GECRB	25		2952	8/25/14
GENERAL SUPPLY	8/27/14	578.04	13655	8/27/14	USI	27		2070498	8/27/14
GENERAL SUPPLY	8/27/14	525.00	13651	8/27/14	COLORADO LEAGUE OF CHARTER SCHOOLS	27		6634	8/27/14
GENERAL SUPPLY	9/11/14	275.10	13676	9/11/14	OFFICE DEPOT	11		49113262	9/11/14
GENERAL SUPPLY	9/22/14	49.09	13701	9/22/14	WALMART COMMUNITY/GECRB	22		2731	9/22/14
GENERAL SUPPLY	9/22/14	45.82	13701	9/22/14	WALMART COMMUNITY/GECRB	22		7233	9/22/14
GENERAL SUPPLY	10/2/14	112.00	13712	10/2/14	POSTMASTER	2		420	10/2/14
GENERAL SUPPLY	10/7/14	1,547.40	13718	10/7/14	PARK COUNTY DIST Re-2	7			10/7/14
GENERAL SUPPLY	10/16/14	31.00	13739	10/16/14	STATE FORMS CENTER	16			10/16/14

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

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CHARTER SCHOOL FUND 11										
Program		2320 Executive Administration Services								
Object of Expenditure										
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
GENERAL SUPPLY	AP	10/21/14	2,500.00	13750	10/21/14	MCPAHAN AND ASSOCIATES LLC	21	12924	10/21/14	
GENERAL SUPPLY		10/21/14	8.93	13753	10/21/14	WALMART COMMUNITY/GECRB	21	8604	10/21/14	
GENERAL SUPPLY		11/20/14	7.41	13794	11/20/14	WALMART COMMUNITY/GECRB	20	6871	11/20/14	
GENERAL SUPPLY		11/20/14	16.90	13794	11/20/14	WALMART COMMUNITY/GECRB	20	4128	11/20/14	
GENERAL SUPPLY		12/4/14	1,133.00	13807	12/4/14	MCPAHAN AND ASSOCIATES LLC	4	13007	12/4/14	
GENERAL SUPPLY		12/15/14	118.50	13818	12/15/14	COLORADO DEPARTMENT OF PUBLIC SAFETY	15	A15050051	12/15/14	
GENERAL SUPPLY		12/30/14	13.34	13851	12/30/14	WALMART COMMUNITY/GECRB	30	9170	12/30/14	
GENERAL SUPPLY		1/15/15	15.90	13879	1/15/15	PERSONNEL CONCEPTS	15	25505	1/15/15	
GENERAL SUPPLY		1/15/15	39.50	13878	1/15/15	COLORADO DEPARTMENT OF PUBLIC SAFETY	15	A15060047	1/15/15	
GENERAL SUPPLY		1/22/15	32.25	13889	1/22/15	GOLD CAMP PRINTING INC	22	1614	1/22/15	
GENERAL SUPPLY		1/22/15	20.58	13890	1/22/15	JULIE GILLEY	22		1/22/15	
GENERAL SUPPLY		1/22/15	19.92	13891	1/22/15	WALMART COMMUNITY/GECRB	22	1109	1/22/15	
GENERAL SUPPLY		2/2/15	35.25	13901	2/2/15	GOLD CAMP PRINTING INC	2	1619	2/2/15	
GENERAL SUPPLY		2/9/15	229.24	13911	2/9/15	PERSONNEL CONCEPTS	9	932670281	2/9/15	
GENERAL SUPPLY		2/23/15	14.21	13942	2/23/15	WALMART COMMUNITY/RFCSLLC	23	6007	2/23/15	
GENERAL SUPPLY		2/23/15	8.52	13942	2/23/15	WALMART COMMUNITY/RFCSLLC	23	6566	2/23/15	
GENERAL SUPPLY		3/30/15	79.00	13988	3/30/15	GOOD-LITE	30	604935	3/30/15	
GENERAL SUPPLY		3/30/15	50.99	13990	3/30/15	WALMART COMMUNITY/RFCSLLC	30	2059	3/30/15	
GENERAL SUPPLY		4/15/15	77.00	14005	4/15/15	COLO DEPT OF HUMAN SERVICES	15	93040	4/15/15	
GENERAL SUPPLY		4/15/15	24.99	14010	4/15/15	US BANK	15	5485	4/15/15	
GENERAL SUPPLY		4/22/15	19.51	14034	4/22/15	WILLIAM FREDENBURG	22		4/22/15	
GENERAL SUPPLY		4/22/15	70.00	14036	4/22/15	PETTY CASH	22		4/22/15	
GENERAL SUPPLY		5/14/15	99.58	14067	5/14/15	WILLIAM FREDENBURG	14		5/14/15	
GENERAL SUPPLY		5/22/15	27.97	14087	5/22/15	WALMART COMMUNITY/RFCSLLC	22	4156/3960	5/22/15	
GENERAL SUPPLY		5/22/15	55.58	14087	5/22/15	WALMART COMMUNITY/RFCSLLC	22	3365	5/22/15	
GENERAL SUPPLY		6/15/15	10.00	14108	6/15/15	US BANK	15	0583	6/15/15	
GENERAL SUPPLY		6/15/15	79.00	14105	6/15/15	COLORADO BUREAU OF INVESTIGATIONS	15	A15110044	6/15/15	
GENERAL SUPPLY		6/29/15	484.84	14128	6/29/15	OFFICE DEPOT	29	179980998	6/29/15	
		Total	\$8,566.14							

2320 Executive Administration Services

\$1,237.12 13,337.00 0.00 18,300.00 4,963.00 72.88* Program

Office of the Principal Services

ADMIN SALARIES 4,829.34 57,957.33 0.00 57,952.00 (5.33) 100.01 11-901-24-2410-0110-105-0000

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2015

CHARTER SCHOOL FUND 11

Program 2410 Office of the Principal Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/17/14	4,834.66	132			17	G1		
Gross Pay Expense	8/20/14	4,829.33	137			20	G1		
Gross Pay Expense	9/18/14	4,829.33	145			18	G1		
Gross Pay Expense	10/20/14	4,829.33	149			20	G1		
Gross Pay Expense	11/20/14	4,829.33	154			20	G1		
Gross Pay Expense	12/18/14	4,829.34	158			18	G1		
Gross Pay Expense	1/20/15	4,829.33	163			20	G1		
Gross Pay Expense	2/19/15	4,829.34	168			19	G1		
Gross Pay Expense	3/19/15	4,829.33	171			19	G1		
Gross Pay Expense	4/20/15	4,829.34	177			20	G1		
Gross Pay Expense	5/20/15	4,829.33	181			20	G1		
Gross Pay Expense	6/18/15	4,829.34	187			18	G1		
Total		\$57,957.33							

BOOKKEEPER SALARY 3,029.33 36,352.00 0.00 36,352.00 0.00 100.00 11-901-24-2410-0110-500-0000

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/17/14	3,029.33	132			17	G1		
Gross Pay Expense	8/20/14	3,029.33	137			20	G1		
Gross Pay Expense	9/18/14	3,029.33	145			18	G1		
Gross Pay Expense	10/20/14	3,029.33	149			20	G1		
Gross Pay Expense	11/20/14	3,029.34	154			20	G1		
Gross Pay Expense	12/18/14	3,029.33	158			18	G1		
Gross Pay Expense	1/20/15	3,029.34	163			20	G1		
Gross Pay Expense	2/19/15	3,029.33	168			19	G1		
Gross Pay Expense	3/19/15	3,029.34	171			19	G1		
Gross Pay Expense	4/20/15	3,029.33	177			20	G1		
Gross Pay Expense	5/20/15	3,029.34	181			20	G1		
Gross Pay Expense	6/18/15	3,029.33	187			18	G1		
Total		\$36,352.00							

SECRETARY SALARY 2,579.25 30,951.00 0.00 30,951.00 0.00 100.00 11-901-24-2410-0110-513-0000

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/17/14	2,579.25	132			17	G1		
Gross Pay Expense	8/20/14	2,579.25	137			20	G1		
Gross Pay Expense	9/18/14	2,579.25	145			18	G1		

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2015

CHARTER SCHOOL FUND 11

Program 2410 Office of the Principal Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Gross Pay Expense	JS:PR 10/20/14	2,579.25	149			20	G1
Gross Pay Expense	11/20/14	2,579.25	154			20	G1
Gross Pay Expense	12/18/14	2,579.25	158			18	G1
Gross Pay Expense	1/20/15	2,579.25	163			20	G1
Gross Pay Expense	2/19/15	2,579.25	168			19	G1
Gross Pay Expense	3/19/15	2,579.25	171			19	G1
Gross Pay Expense	4/20/15	2,579.25	177			20	G1
Gross Pay Expense	5/20/15	2,579.25	181			20	G1
Gross Pay Expense	6/18/15	2,579.25	187			18	G1
Total		\$30,951.00					

ADMIN MEDI 60.51 723.34 0.00 845.00 121.66 85.60 11-901-24-2410-0221-105-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 7/17/14	60.33	132			17	MR		
MEDICARE MAT	8/20/14	60.25	137			20	MR		
MEDICARE MAT	9/18/14	60.25	145			18	MR		
MEDICARE MAT	10/20/14	60.25	149			20	MR		
MEDICARE MAT	11/20/14	60.25	154			20	MR		
MEDICARE MAT	12/18/14	60.25	158			18	MR		
MEDICARE MAT	1/20/15	60.25	163			20	MR		
MEDICARE MAT	2/19/15	60.25	168			19	MR		
MEDICARE MAT	3/19/15	60.25	171			19	MR		
MEDICARE MAT	4/20/15	60.25	177			20	MR		
MEDICARE MAT	5/20/15	60.25	181			20	MR		
MEDICARE MAT	6/18/15	60.51	187			18	MR		
Total		\$723.34							

BOOKKEEPER MEDI 43.93 527.16 0.00 530.00 2.84 99.46 11-901-24-2410-0221-500-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 7/17/14	43.93	132			17	MR		
MEDICARE MAT	8/20/14	43.93	137			20	MR		
MEDICARE MAT	9/18/14	43.93	145			18	MR		
MEDICARE MAT	10/20/14	43.93	149			20	MR		
MEDICARE MAT	11/20/14	43.93	154			20	MR		
MEDICARE MAT	12/18/14	43.93	158			18	MR		
MEDICARE MAT	1/20/15	43.93	163			20	MR		

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2015

CHARTER SCHOOL FUND 11

Program 2410 Office of the Principal Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
MEDICARE MAT	JS:PR 2/19/15	43.93 168				19	MR
MEDICARE MAT	3/19/15	43.93 171				19	MR
MEDICARE MAT	4/20/15	43.93 177				20	MR
MEDICARE MAT	5/20/15	43.93 181				20	MR
MEDICARE MAT	6/18/15	43.93 187				18	MR
Total		\$527.16					

SECRETARY MEDI 37.34 447.97 0.00 450.00 2.03 99.55 11-901-24-2410-0221-513-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 7/17/14	37.33	132			17	MR		
MEDICARE MAT	8/20/14	37.33	137			20	MR		
MEDICARE MAT	9/18/14	37.33	145			18	MR		
MEDICARE MAT	10/20/14	37.33	149			20	MR		
MEDICARE MAT	11/20/14	37.33	154			20	MR		
MEDICARE MAT	12/18/14	37.33	158			18	MR		
MEDICARE MAT	1/20/15	37.33	163			20	MR		
MEDICARE MAT	2/19/15	37.33	168			19	MR		
MEDICARE MAT	3/19/15	37.33	171			19	MR		
MEDICARE MAT	4/20/15	37.33	177			20	MR		
MEDICARE MAT	5/20/15	37.33	181			20	MR		
MEDICARE MAT	6/18/15	37.34	187			18	MR		
Total		\$447.97							

ADMIN PERA 765.81 8,929.48 0.00 10,420.00 1,490.52 85.70 11-901-24-2410-0230-105-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 7/17/14	726.00	132			17	PERAM		
PERA MATCH	8/20/14	725.07	137			20	PERAM		
PERA MATCH	9/18/14	725.07	145			18	PERAM		
PERA MATCH	10/20/14	725.07	149			20	PERAM		
PERA MATCH	11/20/14	725.07	154			20	PERAM		
PERA MATCH	12/18/14	725.07	158			18	PERAM		
PERA MATCH	1/20/15	762.46	163			20	PERAM		
PERA MATCH	2/19/15	762.47	168			19	PERAM		
PERA MATCH	3/19/15	762.46	171			19	PERAM		
PERA MATCH	4/20/15	762.47	177			20	PERAM		
PERA MATCH	5/20/15	762.46	181			20	PERAM		

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2015

CHARTER SCHOOL FUND 11

Program 2410 Office of the Principal Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
PERA MATCH	JS:PR 6/18/15	765.81	187			18	PERAM
	Total	\$8,929.48					

BOOKKEEPER PERA 555.88 6,507.00 0.00 6,510.00 3.00 99.95 11-901-24-2410-0230-500-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 7/17/14	528.62	132			17	PERAM		
PERA MATCH	8/20/14	528.62	137			20	PERAM		
PERA MATCH	9/18/14	528.62	145			18	PERAM		
PERA MATCH	10/20/14	528.62	149			20	PERAM		
PERA MATCH	11/20/14	528.62	154			20	PERAM		
PERA MATCH	12/18/14	528.62	158			18	PERAM		
PERA MATCH	1/20/15	555.88	163			20	PERAM		
PERA MATCH	2/19/15	555.88	168			19	PERAM		
PERA MATCH	3/19/15	555.88	171			19	PERAM		
PERA MATCH	4/20/15	555.88	177			20	PERAM		
PERA MATCH	5/20/15	555.88	181			20	PERAM		
PERA MATCH	6/18/15	555.88	187			18	PERAM		
	Total	\$6,507.00							

SECRETARY PERA 472.56 5,530.65 0.00 5,550.00 19.35 99.65 11-901-24-2410-0230-513-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 7/17/14	449.29	132			17	PERAM		
PERA MATCH	8/20/14	449.29	137			20	PERAM		
PERA MATCH	9/18/14	449.29	145			18	PERAM		
PERA MATCH	10/20/14	449.29	149			20	PERAM		
PERA MATCH	11/20/14	449.29	154			20	PERAM		
PERA MATCH	12/18/14	449.29	158			18	PERAM		
PERA MATCH	1/20/15	472.47	163			20	PERAM		
PERA MATCH	2/19/15	472.47	168			19	PERAM		
PERA MATCH	3/19/15	472.47	171			19	PERAM		
PERA MATCH	4/20/15	472.47	177			20	PERAM		
PERA MATCH	5/20/15	472.47	181			20	PERAM		
PERA MATCH	6/18/15	472.56	187			18	PERAM		
	Total	\$5,530.65							

ADMIN BENE 642.80 7,896.53 0.00 7,950.00 53.47 99.33 11-901-24-2410-0250-105-0000

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2015

CHARTER SCHOOL FUND 11

Program 2410 Office of the Principal Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICAL INSURANCE	JS:PR 7/17/14	659.43	132			17	CEBT		
MEDICAL INSURANCE	8/20/14	659.43	137			20	CEBT		
MEDICAL INSURANCE	9/18/14	659.43	145			18	CEBT		
MEDICAL INSURANCE	10/20/14	659.43	149			20	CEBT		
MEDICAL INSURANCE	11/20/14	659.43	154			20	CEBT		
MEDICAL INSURANCE	12/18/14	659.43	158			18	CEBT		
MEDICAL INSURANCE	1/20/15	659.43	163			20	CEBT		
MEDICAL INSURANCE	2/19/15	659.43	168			19	CEBT		
MEDICAL INSURANCE	3/19/15	659.43	171			19	CEBT		
MEDICAL INSURANCE	4/20/15	659.43	177			20	CEBT		
MEDICAL INSURANCE	5/20/15	659.43	181			20	CEBT		
MEDICAL INSURANCE	6/18/15	642.80	187			18	CEBT		
	Total	\$7,896.53							

BOOKKEEPER BENES 642.80 7,896.53 0.00 7,950.00 53.47 99.33 11-901-24-2410-0250-500-0000

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICAL INSURANCE	JS:PR 7/17/14	659.43	132			17	CEBT		
MEDICAL INSURANCE	8/20/14	659.43	137			20	CEBT		
MEDICAL INSURANCE	9/18/14	659.43	145			18	CEBT		
MEDICAL INSURANCE	10/20/14	659.43	149			20	CEBT		
MEDICAL INSURANCE	11/20/14	659.43	154			20	CEBT		
MEDICAL INSURANCE	12/18/14	659.43	158			18	CEBT		
MEDICAL INSURANCE	1/20/15	659.43	163			20	CEBT		
MEDICAL INSURANCE	2/19/15	659.43	168			19	CEBT		
MEDICAL INSURANCE	3/19/15	659.43	171			19	CEBT		
MEDICAL INSURANCE	4/20/15	659.43	177			20	CEBT		
MEDICAL INSURANCE	5/20/15	659.43	181			20	CEBT		
MEDICAL INSURANCE	6/18/15	642.80	187			18	CEBT		
	Total	\$7,896.53							

SECRETARY BENES 642.80 7,896.53 0.00 7,950.00 53.47 99.33 11-901-24-2410-0250-513-0000

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICAL INSURANCE	JS:PR 7/17/14	659.43	132			17	CEBT		
MEDICAL INSURANCE	8/20/14	659.43	137			20	CEBT		
MEDICAL INSURANCE	9/18/14	659.43	145			18	CEBT		

LAKE GEORGE EXPENDITURES

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Report as of: 6/30/2015

CHARTER SCHOOL FUND 11

Program 2410 Office of the Principal Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
MEDICAL INSURANCE	JS:PR 10/20/14	659.43 149				20	CEBT
MEDICAL INSURANCE	11/20/14	659.43 154				20	CEBT
MEDICAL INSURANCE	12/18/14	659.43 158				18	CEBT
MEDICAL INSURANCE	1/20/15	659.43 163				20	CEBT
MEDICAL INSURANCE	2/19/15	659.43 168				19	CEBT
MEDICAL INSURANCE	3/19/15	659.43 171				19	CEBT
MEDICAL INSURANCE	4/20/15	659.43 177				20	CEBT
MEDICAL INSURANCE	5/20/15	659.43 181				20	CEBT
MEDICAL INSURANCE	6/18/15	642.80 187				18	CEBT
Total		\$7,896.53					

ADM MIL/WKSHOPS 259.20 575.02 0.00 500.00 (75.02) 115.00 11-901-24-2410-0583-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
ADM MIL/WKSHOPS	AP 1/13/15	185.00	13865	1/13/15	US BANK	13		1068	1/13/15
ADM MIL/WKSHOPS	3/12/15	130.82	13960	3/12/15	WILLIAM FREDENBURG	12			3/12/15
ADM MIL/WKSHOPS	6/29/15	259.20	14133	6/29/15	WILLIAM FREDENBURG	29			6/29/15
Total		\$575.02							

ADMIN MATERIALS 12.68 445.24 0.00 500.00 54.76 89.05 11-901-24-2410-0610-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
ADMIN MATERIALS	AP 8/12/14	34.64	13625	8/12/14	US BANK	12		9427/6262	8/12/14
ADMIN MATERIALS	8/25/14	22.22	13648	8/25/14	WALMART COMMUNITY/GECRB	25		4232	8/25/14
ADMIN MATERIALS	9/22/14	67.67	13701	9/22/14	WALMART COMMUNITY/GECRB	22		5171	9/22/14
ADMIN MATERIALS	12/4/14	25.00	13808	12/4/14	WILLIAM FREDENBURG	4			12/4/14
ADMIN MATERIALS	12/30/14	111.34	13851	12/30/14	WALMART COMMUNITY/GECRB	30		3150	12/30/14
ADMIN MATERIALS	4/6/15	13.77	14001	4/6/15	WILLIAM FREDENBURG	6			4/6/15
ADMIN MATERIALS	4/15/15	59.53	14010	4/15/15	US BANK	15		9943/9442	4/15/15
ADMIN MATERIALS	5/13/15	82.61	14065	5/13/15	WILLIAM FREDENBURG	13			5/13/15
ADMIN MATERIALS	5/22/15	15.78	14087	5/22/15	WALMART COMMUNITY/RFCSLLC	22		4156	5/22/15
ADMIN MATERIALS	6/29/15	12.68	14132	6/29/15	PETTY CASH	29			6/29/15
Total		\$445.24							

2410 Office of the Principal Services \$14,574.23 172,635.78 0.00 174,410.00 1,774.22 98.98* Program

Operation and Maintenance of Plant Services

CUST/MAINT SALARY 5,314.58 63,753.83 0.00 63,775.00 21.17 99.97 11-710-26-2600-0110-608-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
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LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2015

CHARTER SCHOOL FUND 11

Program 2600 Operation and Maintenance of Plant Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Gross Pay Expense	JS:PR 7/17/14	5,301.08	132			17	G1
Gross Pay Expense	8/20/14	5,306.91	137			20	G1
Gross Pay Expense	9/18/14	5,314.59	145			18	G1
Gross Pay Expense	10/20/14	5,314.59	149			20	G1
Gross Pay Expense	11/20/14	5,314.59	154			20	G1
Gross Pay Expense	12/18/14	5,314.59	158			18	G1
Gross Pay Expense	1/20/15	5,314.58	163			20	G1
Gross Pay Expense	2/19/15	5,314.58	168			19	G1
Gross Pay Expense	3/19/15	5,314.58	171			19	G1
Gross Pay Expense	4/20/15	5,314.58	177			20	G1
Gross Pay Expense	5/20/15	5,314.58	181			20	G1
Gross Pay Expense	6/18/15	5,314.58	187			18	G1
Total		\$63,753.83					

CUST/MAINT HOURLY 0.00 0.00 0.00 0.00 0.00 0.00 11-710-26-2600-0120-608-0000

CUST/MAINT MEDI 77.01 923.70 0.00 950.00 26.30 97.23 11-710-26-2600-0221-608-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 7/17/14	76.80	132			17	MR		
MEDICARE MAT	8/20/14	76.89	137			20	MR		
MEDICARE MAT	9/18/14	77.00	145			18	MR		
MEDICARE MAT	10/20/14	77.00	149			20	MR		
MEDICARE MAT	11/20/14	77.00	154			20	MR		
MEDICARE MAT	12/18/14	77.00	158			18	MR		
MEDICARE MAT	1/20/15	77.00	163			20	MR		
MEDICARE MAT	2/19/15	77.00	168			19	MR		
MEDICARE MAT	3/19/15	77.00	171			19	MR		
MEDICARE MAT	4/20/15	77.00	177			20	MR		
MEDICARE MAT	5/20/15	77.00	181			20	MR		
MEDICARE MAT	6/18/15	77.01	187			18	MR		
Total		\$923.70							

CUST/MAINT PERA 974.49 11,402.46 0.00 11,520.00 117.54 98.98 11-710-26-2600-0230-608-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 7/17/14	924.26	132			17	PERAM		
PERA MATCH	8/20/14	925.27	137			20	PERAM		
PERA MATCH	9/18/14	926.61	145			18	PERAM		

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CHARTER SCHOOL FUND 11

Program 2600 Operation and Maintenance of Plant Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
PERA MATCH	JS:PR 10/20/14	926.61	149			20	PERAM
PERA MATCH	11/20/14	926.61	154			20	PERAM
PERA MATCH	12/18/14	926.61	158			18	PERAM
PERA MATCH	1/20/15	974.40	163			20	PERAM
PERA MATCH	2/19/15	974.40	168			19	PERAM
PERA MATCH	3/19/15	974.40	171			19	PERAM
PERA MATCH	4/20/15	974.40	177			20	PERAM
PERA MATCH	5/20/15	974.40	181			20	PERAM
PERA MATCH	6/18/15	974.49	187			18	PERAM
Total		\$11,402.46					

CUST/MAINT BENE 970.60 12,806.59 0.00 12,540.00 (266.59) 102.13 11-710-26-2600-0250-608-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICAL INSURANCE	JS:PR 7/17/14	1,318.86	132			17	CEBT		
MEDICAL INSURANCE	8/20/14	1,318.86	137			20	CEBT		
MEDICAL INSURANCE	9/18/14	1,318.86	145			18	CEBT		
MEDICAL INSURANCE	10/20/14	1,318.86	149			20	CEBT		
HOSPITAL-MEDICAL INSURANCE	11/20/14	326.34	154			20	CEBT HRP		
MEDICAL INSURANCE	11/20/14	659.43	154			20	CEBT		
HOSPITAL-MEDICAL INSURANCE	12/18/14	326.34	158			18	CEBT HRP		
MEDICAL INSURANCE	12/18/14	659.43	158			18	CEBT		
MEDICAL INSURANCE	1/20/15	659.43	163			20	CEBT		
HOSPITAL-MEDICAL INSURANCE	1/20/15	326.34	163			20	CEBT HRP		
HOSPITAL-MEDICAL INSURANCE	2/19/15	326.34	168			19	CEBT HRP		
MEDICAL INSURANCE	2/19/15	659.43	168			19	CEBT		
HOSPITAL-MEDICAL INSURANCE	3/19/15	326.34	171			19	CEBT HRP		
MEDICAL INSURANCE	3/19/15	659.43	171			19	CEBT		
HOSPITAL-MEDICAL INSURANCE	4/20/15	326.34	177			20	CEBT HRP		
MEDICAL INSURANCE	4/20/15	659.43	177			20	CEBT		
HOSPITAL-MEDICAL INSURANCE	5/20/15	326.34	181			20	CEBT HRP		
MEDICAL INSURANCE	5/20/15	659.43	181			20	CEBT		
MEDICAL INSURANCE	6/18/15	642.80	187			18	CEBT		
HOSPITAL-MEDICAL INSURANCE	6/18/15	327.80	187			18	CEBT HRP		
Total		\$13,146.43							
CUST/MAINT BENE	AP 11/20/14	(339.84)	13785	11/20/14	CEBT	99			11/20/14
Total		(\$339.84)							

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Program 2600 Operation and Maintenance of Plant Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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WATER & SEWER			1,300.00	9,306.00	0.00	9,000.00	(306.00)	103.40	11-710-26-2600-0411-000-0000
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
WATER & SEWER	AP 7/29/14	40.00	13608	7/29/14	ANALYTICA GROUP LLC	29		160635	7/29/14
WATER & SEWER	8/12/14	600.00	13624	8/12/14	WATTERS H2O SERVICES LLC	12		LGCS0714	8/12/14
WATER & SEWER	8/27/14	75.00	13650	8/27/14	COLORADO DEPARTMENT OF PUBLIC HEALTH ENVIRONMENT	27		900022632	8/27/14
WATER & SEWER	9/3/14	815.00	13662	9/3/14	WATTERS H2O SERVICES LLC	3		LGCS0814	9/3/14
WATER & SEWER	10/2/14	890.00	13713	10/2/14	WATTERS H2O SERVICES LLC	2		LGCS0914	10/2/14
WATER & SEWER	10/6/14	200.00	13716	10/6/14	HASP	6		287	10/6/14
WATER & SEWER	10/21/14	486.00	13746	10/21/14	ANALYTICA GROUP LLC	21		162823	10/21/14
WATER & SEWER	10/21/14	140.00	13746	10/21/14	ANALYTICA GROUP LLC	21		162825	10/21/14
WATER & SEWER	11/3/14	670.00	13762	11/3/14	WATTERS H2O SERVICES LLC	3		LGCS-010-	11/3/14
WATER & SEWER	12/1/14	650.00	13804	12/1/14	WATTERS H2O SERVICES LLC	1		LGCS1114	12/1/14
WATER & SEWER	1/1/15	150.00	13852	1/5/15	COLORADO RURAL WATER ASSOC	5		10729	1/5/15
WATER & SEWER	1/5/15	650.00	13854	1/5/15	WATTERS H2O SERVICES LLC	5		LGCS1214	1/5/15
WATER & SEWER	2/2/15	670.00	13905	2/2/15	WATTERS H2O SERVICES LLC	2		LGCS0115	2/2/15
WATER & SEWER	3/3/15	650.00	13955	3/3/15	WATTERS H2O SERVICES LLC	3		LGCS0215	3/3/15
WATER & SEWER	4/1/15	650.00	13995	4/1/15	WATTERS H2O SERVICES LLC	1		LGCS0315	4/1/15
WATER & SEWER	5/4/15	670.00	14055	5/4/15	WATTERS H2O SERVICES LLC	4		LGCS0415	5/4/15
WATER & SEWER	6/1/15	650.00	14102	6/1/15	WATTERS H2O SERVICES LLC	1		LGCS0515	6/1/15
WATER & SEWER	6/30/15	650.00	14136	7/1/15	WATTERS H2O SERVICES LLC	1		LGCS0615	6/30/15
Total		\$9,306.00							

TRASH			129.90	1,558.80	0.00	1,690.00	131.20	92.24	11-710-26-2600-0421-000-0000
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TRASH	AP 7/22/14	129.90	13601	7/22/14	TELLER COUNTY WASTE	22		T1019	7/22/14
TRASH	8/14/14	129.90	13628	8/14/14	TELLER COUNTY WASTE	14		T1019	8/14/14
TRASH	9/22/14	129.90	13699	9/22/14	TELLER COUNTY WASTE	22		T1019	9/22/14
TRASH	10/14/14	129.90	13722	10/14/14	TELLER COUNTY WASTE	14		T1019	10/14/14
TRASH	11/10/14	129.90	13768	11/10/14	TELLER COUNTY WASTE	10		t1019	11/10/14
TRASH	12/15/14	129.90	13819	12/15/14	TELLER COUNTY WASTE	15		T1019	12/15/14
TRASH	1/12/15	129.90	13860	1/12/15	TELLER COUNTY WASTE	12		T1019	1/12/15
TRASH	2/19/15	129.90	13937	2/19/15	TELLER COUNTY WASTE	19		T1019	2/19/15
TRASH	3/18/15	129.90	13975	3/18/15	TELLER COUNTY WASTE	18		T-1019	3/18/15
TRASH	4/15/15	129.90	14009	4/15/15	TELLER COUNTY WASTE	15		T-1019	4/15/15

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Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
TRASH	AP 5/13/15	129.90	14063	5/13/15	TELLER COUNTY WASTE	13	T1019 5/13/15
TRASH	6/15/15	129.90	14106	6/15/15	TELLER COUNTY WASTE	15	T1019 6/15/15
Total		\$1,558.80					

CONTRACT SERVICES 1,325.00 23,333.00 0.00 30,000.00 6,667.00 77.78 11-710-26-2600-0430-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
CONTRACT SERVICES	JS:AJ 12/18/14	3,633.00	159			5	AUDIT		
CONTRACT SERVICES	1/28/15	(1,769.00)	164			28	Renaissance		
CONTRACT SERVICES	1/28/15	1,769.00	165			28	Renaissance		
Total		\$3,633.00							
CONTRACT SERVICES	AP 8/25/14	683.00	13642	8/25/14	CINTAS FAS LOCKBOX 636525	25		OF475215!	8/25/14
CONTRACT SERVICES	8/27/14	2,100.00	13654	8/27/14	SPECIALIZED DATA SYSTEMS	27		38825	8/27/14
CONTRACT SERVICES	10/2/14	500.00	13711	10/2/14	ETECHCO INC	2		974	10/2/14
CONTRACT SERVICES	10/14/14	2,200.00	13721	10/14/14	NANCY ROTH MS CCC SLP	14		AUG/SEPT	10/14/14
CONTRACT SERVICES	11/18/14	1,600.00	13783	11/18/14	NANCY ROTH MS CCC SLP	18		102014	11/18/14
CONTRACT SERVICES	12/8/14	310.00	13811	12/8/14	UNDERGROUND SOLUTIONS INC	8		14-1109	12/8/14
CONTRACT SERVICES	12/16/14	1,225.00	13832	12/16/14	NANCY ROTH MS CCC SLP	16			12/16/14
CONTRACT SERVICES	1/5/15	1,420.00	13853	1/5/15	SPECIALIZED DATA SYSTEMS	5		39404	1/5/15
CONTRACT SERVICES	1/13/15	1,325.00	13863	1/13/15	NANCY ROTH MS CCC SLP	13			1/13/15
CONTRACT SERVICES	2/19/15	162.00	13936	2/19/15	CINTAS FAS LOCKBOX 636525	19		OF4752374	2/19/15
CONTRACT SERVICES	2/24/15	1,375.00	13943	2/24/15	NANCY ROTH MS CCC SLP	24			2/24/15
CONTRACT SERVICES	4/1/15	2,187.50	13994	4/1/15	NANCY ROTH MS CCC SLP	1		FEB	4/1/15
CONTRACT SERVICES	4/1/15	1,512.50	13994	4/1/15	NANCY ROTH MS CCC SLP	1		MARCH	4/1/15
CONTRACT SERVICES	5/12/15	1,775.00	14061	5/12/15	NANCY ROTH MS CCC SLP	12		APRIL	5/12/15
CONTRACT SERVICES	6/29/15	1,325.00	14127	6/29/15	NANCY ROTH MS CCC SLP	29		MAY	6/29/15
Total		\$19,700.00							

TELEPHONE 637.41 7,619.34 0.00 7,700.00 80.66 98.95 11-710-26-2600-0531-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TELEPHONE	AP 7/22/14	624.54	13596	7/22/14	CENTURYLINK	22			7/22/14
TELEPHONE	8/19/14	632.59	13632	8/19/14	CENTURYLINK	19		425050204	8/19/14
TELEPHONE	9/22/14	632.59	13695	9/22/14	CENTURYLINK	22		425050204	9/22/14
TELEPHONE	10/16/14	637.99	13737	10/16/14	CENTURYLINK	16		425050204	10/16/14
TELEPHONE	11/20/14	633.12	13789	11/20/14	CENTURYLINK	20		425050204	11/20/14
TELEPHONE	12/16/14	633.12	13831	12/16/14	CENTURYLINK	16		425050204	12/16/14
TELEPHONE	1/20/15	636.68	13886	1/20/15	CENTURYLINK	20		425050204	1/20/15

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Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
TELEPHONE	AP 2/19/15	636.68	13935	2/19/15	CENTURYLINK	19	425050204
TELEPHONE	3/18/15	639.75	13973	3/18/15	CENTURYLINK	18	425050204
TELEPHONE	4/22/15	637.46	14030	4/22/15	CENTURYLINK	22	425050204
TELEPHONE	5/18/15	637.41	14075	5/18/15	CENTURYLINK	18	425050204
TELEPHONE	6/18/15	637.41	14121	6/18/15	CENTURYLINK	18	425050204
Total		\$7,619.34					

CUSTODIAL SUPPLY 0.00 5,681.54 0.00 6,300.00 618.46 90.18 11-710-26-2600-0610-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
CUSTODIAL SUPPLY	AP 7/29/14	383.18	13609	7/29/14	WAXIE SANITARY SUPPLY	29		74725338	7/29/14
CUSTODIAL SUPPLY	8/25/14	46.13	13649	8/25/14	WAXIE SANITARY SUPPLY	25		74766311	8/25/14
CUSTODIAL SUPPLY	8/27/14	1,931.78	13656	8/27/14	WAXIE SANITARY SUPPLY	27		74778102	8/27/14
CUSTODIAL SUPPLY	9/3/14	406.80	13663	9/3/14	WAXIE SANITARY SUPPLY	3		74791488	9/3/14
CUSTODIAL SUPPLY	10/14/14	25.41	13723	10/14/14	WAXIE SANITARY SUPPLY	14		74871563	10/14/14
CUSTODIAL SUPPLY	12/1/14	100.00	13800	12/1/14	PONDER COMPANY INC	1		30134	12/1/14
CUSTODIAL SUPPLY	2/3/15	2,048.48	13906	2/3/15	WAXIE SANITARY SUPPLY	3		75067431	2/3/15
CUSTODIAL SUPPLY	2/5/15	46.94	13907	2/5/15	WAXIE SANITARY SUPPLY	5		75069373	2/5/15
CUSTODIAL SUPPLY	3/30/15	18.80	13990	3/30/15	WALMART COMMUNITY/RFCSLLC	30		8728	3/30/15
CUSTODIAL SUPPLY	4/22/15	80.71	14033	4/22/15	WAXIE SANITARY SUPPLY	22		75205954	4/22/15
CUSTODIAL SUPPLY	4/22/15	503.49	14033	4/22/15	WAXIE SANITARY SUPPLY	22		75202722	4/22/15
CUSTODIAL SUPPLY	4/27/15	89.82	14044	4/27/15	WAXIE SANITARY SUPPLY	27		75221981	4/27/15
Total		\$5,681.54							

MAINTENANCE SUPPLY 45.78 941.98 0.00 3,000.00 2,058.02 31.40 11-710-26-2600-0611-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MAINTENANCE SUPPLY	AP 8/25/14	38.28	13648	8/25/14	WALMART COMMUNITY/GEGRB	25		4022	8/25/14
MAINTENANCE SUPPLY	8/25/14	18.73	13648	8/25/14	WALMART COMMUNITY/GEGRB	25		3318	8/25/14
MAINTENANCE SUPPLY	9/3/14	170.00	13658	9/3/14	ATCO INTERNATIONAL	3		10413306	9/3/14
MAINTENANCE SUPPLY	9/4/14	61.10	13667	9/4/14	WOODLAND HARDWARE AND RENTAL	4		3686/5125	9/4/14
MAINTENANCE SUPPLY	9/11/14	56.11	13678	9/11/14	US BANK	11		3058	9/11/14
MAINTENANCE SUPPLY	9/22/14	51.13	13701	9/22/14	WALMART COMMUNITY/GEGRB	22		8508	9/22/14
MAINTENANCE SUPPLY	11/10/14	49.25	13765	11/10/14	FOXWORTH GALBRAITH LUMBER COMP	10		909043865	11/10/14
MAINTENANCE SUPPLY	11/10/14	118.47	13769	11/10/14	US BANK	10		0021	11/10/14
MAINTENANCE SUPPLY	11/20/14	23.94	13794	11/20/14	WALMART COMMUNITY/GEGRB	20		4128	11/20/14

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Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
MAINTENANCE SUPPLY	AP 11/20/14	19.94	13794	11/20/14	WALMART COMMUNITY/GECRB	20	8201 11/20/14
MAINTENANCE SUPPLY	12/2/14	26.21	13805	12/2/14	FOXWORTH GALBRAITH LUMBER COMP	2	7251 12/2/14
MAINTENANCE SUPPLY	1/7/15	3.00	13858	1/7/15	PETTY CASH	7	1/7/15
MAINTENANCE SUPPLY	1/13/15	48.45	13865	1/13/15	US BANK	13	1326 1/13/15
MAINTENANCE SUPPLY	1/15/15	(125.00)	13571	1/15/15	STATE OF COLORADO	15	SI 3488 1/15/15
MAINTENANCE SUPPLY	1/15/15	125.00	13880	1/15/15	STATE OF COLORADO	15	SI 3488 1/15/15
MAINTENANCE SUPPLY	1/20/15	83.21	13888	1/20/15	WAXIE SANITARY SUPPLY	20	75033339 1/20/15
MAINTENANCE SUPPLY	3/10/15	123.00	13959	3/10/15	US BANK	10	7923 3/10/15
MAINTENANCE SUPPLY	4/6/15	5.38	13999	4/6/15	FOXWORTH GALBRAITH LUMBER COMP	6	90-904468 4/6/15
MAINTENANCE SUPPLY	6/29/15	45.78	14130	6/29/15	WILLIAM FREDENBURG	29	6/29/15
Total		\$941.98					

NATURAL GAS 507.17 12,789.94 0.00 16,000.00 3,210.06 79.94 11-710-26-2600-0621-000-0000

Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
NATURAL GAS	AP 7/28/14	384.82	13603	7/28/14	COLORADO NATURAL GAS INC	28		020567541	7/28/14
NATURAL GAS	8/25/14	402.63	13643	8/25/14	COLORADO NATURAL GAS INC	25		020567541	8/25/14
NATURAL GAS	9/30/14	579.65	13706	9/30/14	COLORADO NATURAL GAS INC	30		020567541	9/30/14
NATURAL GAS	10/27/14	752.53	13756	10/27/14	COLORADO NATURAL GAS INC	27		020567541	10/27/14
NATURAL GAS	12/1/14	1,439.88	13797	12/1/14	COLORADO NATURAL GAS INC	1		020567541	12/1/14
NATURAL GAS	12/30/14	1,400.04	13846	12/30/14	COLORADO NATURAL GAS INC	30		020567541	12/30/14
NATURAL GAS	1/28/15	2,323.95	13900	1/28/15	COLORADO NATURAL GAS INC	28		020567541	1/28/15
NATURAL GAS	3/3/15	1,622.91	13952	3/3/15	COLORADO NATURAL GAS INC	3		020567541	3/3/15
NATURAL GAS	3/30/15	1,380.29	13987	3/30/15	COLORADO NATURAL GAS INC	30		020567541	3/30/15
NATURAL GAS	4/27/15	1,012.14	14040	4/27/15	COLORADO NATURAL GAS INC	27		020567541	4/27/15
NATURAL GAS	5/26/15	983.93	14092	5/26/15	COLORADO NATURAL GAS INC	26		020567541	5/26/15
NATURAL GAS	6/24/15	507.17	14122	6/24/15	COLORADO NATURAL GAS INC	24		020567541	6/24/15
Total		\$12,789.94							

ELECTRIC 1,667.56 22,264.21 0.00 23,500.00 1,235.79 94.74 11-710-26-2600-0622-000-0000

Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
ELECTRIC	CR 4/22/15	(459.43)	CC RETURN		Cash	22			
Total		(\$459.43)							
ELECTRIC	AP 7/22/14	1,197.42	13597	7/22/14	INTERMOUNTAIN REA	22		41169800	7/22/14
ELECTRIC	8/25/14	1,243.99	13645	8/25/14	INTERMOUNTAIN REA	25		41169800	8/25/14

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Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ELECTRIC	AP 9/22/14	1,662.27	13697	9/22/14	INTERMOUNTAIN REA	22	41169800 9/22/14
ELECTRIC	10/21/14	1,865.37	13748	10/21/14	INTERMOUNTAIN REA	21	41169800 10/21/14
ELECTRIC	11/20/14	2,199.09	13790	11/20/14	INTERMOUNTAIN REA	20	41169800 11/20/14
ELECTRIC	12/30/14	2,328.20	13847	12/30/14	INTERMOUNTAIN REA	30	41169800 12/30/14
ELECTRIC	1/26/15	2,531.04	13893	1/26/15	INTERMOUNTAIN REA	26	41169800 1/26/15
ELECTRIC	2/25/15	2,261.00	13944	2/25/15	INTERMOUNTAIN REA	25	41169800 2/25/15
ELECTRIC	3/24/15	1,539.64	13983	3/24/15	INTERMOUNTAIN REA	24	41169800 3/24/15
ELECTRIC	4/22/15	2,142.47	14035	4/22/15	INTERMOUNTAIN REA	22	41169800 4/22/15
ELECTRIC	5/27/15	2,085.59	14098	5/27/15	INTERMOUNTAIN REA	27	41169800 5/27/15
ELECTRIC	6/24/15	1,667.56	14123	6/24/15	INTERMOUNTAIN REA	24	41169800 6/24/15
Total		\$22,723.64					

PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11-710-26-2600-0623-000-0000
LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11-901-26-2600-0424-000-0000
SNOW REMOVAL	0.00	1,200.00	0.00	2,600.00	1,400.00	46.15	11-901-26-2600-0430-000-0000	

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
SNOW REMOVAL	AP 1/5/15	200.00	13855	1/5/15	WC KRAUSSER	5		927216	1/5/15
SNOW REMOVAL	2/5/15	400.00	13908	2/5/15	WC KRAUSSER	5		927229	2/5/15
SNOW REMOVAL	3/3/15	600.00	13956	3/3/15	WC KRAUSSER	3		927232	3/3/15
Total		\$1,200.00							

MISC LABOR	0.00	276.75	0.00	600.00	323.25	46.13	11-901-26-2600-0430-632-0000
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MISC LABOR	AP 8/11/14	96.00	13612	8/11/14	CRUZ GLEGHORN	11			8/11/14
MISC LABOR	8/12/14	168.00	13620	8/12/14	JONATHAN BOOTH	12			8/12/14
MISC LABOR	4/2/15	12.75	13997	4/2/15	CRUZ GLEGHORN	2			4/1/15
Total		\$276.75							

2600 Operation and Maintenance of Plant Services \$12,949.50 173,858.14 0.00 189,175.00 15,316.86 91.90 * Program

Security Services

SECURITY/ARMED GUARD	0.00	329.82	0.00	700.00	370.18	47.12	11-901-26-2660-0629-000-0000
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
SECURITY/ARMED GUARD	AP 8/12/14	236.91	13625	8/12/14	US BANK	12		0079	8/12/14
SECURITY/ARMED GUARD	8/12/14	43.57	13621	8/12/14	REX OLIVER	12			8/12/14
SECURITY/ARMED GUARD	12/1/14	49.34	13801	12/1/14	REX OLIVER	1			12/1/14

LAKE GEORGE EXPENDITURES

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CHARTER SCHOOL FUND 11

Program 2850 Risk Management Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
WORKERS COMP INS	AP 12/1/14	914.00	13799	12/1/14	PINNACOL ASSURANCE	1	17357697 12/1/14
WORKERS COMP INS	12/30/14	914.00	13849	12/30/14	PINNACOL ASSURANCE	30	17397344 12/30/14
WORKERS COMP INS	1/26/15	914.00	13895	1/26/15	PINNACOL ASSURANCE	26	17433669 1/26/15
WORKERS COMP INS	2/25/15	914.00	13945	2/25/15	PINNACOL ASSURANCE	25	4022603 2/25/15
WORKERS COMP INS	3/30/15	914.00	13989	3/30/15	PINNACOL ASSURANCE	30	4022603 3/30/15
WORKERS COMP INS	6/1/15	723.00	14101	6/1/15	PINNACOL ASSURANCE	1	4022603 6/1/15
Total		\$9,436.00					

DISABILITY/CERTIFIED 140.32 1,670.28 0.00 1,700.00 29.72 98.25 11-901-23-2850-0213-201-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
DISABILITY/CERTIFIED	AP 7/22/14	126.06	13600	7/22/14	STANDARD INSURANCE COMPANY RC	22		137436	7/22/14
DISABILITY/CERTIFIED	8/25/14	139.70	13647	8/25/14	STANDARD INSURANCE COMPANY RC	25		137436	8/25/14
DISABILITY/CERTIFIED	9/22/14	139.70	13698	9/22/14	STANDARD INSURANCE COMPANY RC	22		137436	9/22/14
DISABILITY/CERTIFIED	10/27/14	139.70	13758	10/27/14	STANDARD INSURANCE COMPANY RC	27		137436	10/27/14
DISABILITY/CERTIFIED	11/25/14	142.55	13795	11/25/14	STANDARD INSURANCE COMPANY RC	25		137436	11/25/14
DISABILITY/CERTIFIED	12/30/14	140.65	13850	12/30/14	STANDARD INSURANCE COMPANY RC	30		137436	12/30/14
DISABILITY/CERTIFIED	1/26/15	140.32	13897	1/26/15	STANDARD INSURANCE COMPANY RC	26		137436	1/26/15
DISABILITY/CERTIFIED	2/23/15	140.32	13940	2/23/15	STANDARD INSURANCE COMPANY RC	23		137436	2/23/15
DISABILITY/CERTIFIED	3/24/15	140.32	13984	3/24/15	STANDARD INSURANCE COMPANY RC	24		137436	3/24/15
DISABILITY/CERTIFIED	4/27/15	140.32	14043	4/27/15	STANDARD INSURANCE COMPANY RC	27		137436	4/27/15
DISABILITY/CERTIFIED	5/22/15	140.32	14088	5/22/15	STANDARD INSURANCE COMPANY RC	22		137436	5/22/15
DISABILITY/CERTIFIED	6/24/15	140.32	14124	6/24/15	STANDARD INSURANCE COMPANY RC	24		137436	6/24/15
Total		\$1,670.28							

DISABILITY/NON-CERT 79.54 954.30 0.00 1,000.00 45.70 95.43 11-901-23-2850-0213-415-0000

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CHARTER SCHOOL FUND 11										
Program		2850		Risk Management Services						
Object of Expenditure										

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
DISABILITY/NON-CERT	AP 7/22/14	79.71	13600	7/22/14	STANDARD INSURANCE COMPANY RC	22		137436	7/22/14
DISABILITY/NON-CERT	8/25/14	79.19	13647	8/25/14	STANDARD INSURANCE COMPANY RC	25		137436	8/25/14
DISABILITY/NON-CERT	9/22/14	79.19	13698	9/22/14	STANDARD INSURANCE COMPANY RC	22		137436	9/22/14
DISABILITY/NON-CERT	10/27/14	79.19	13758	10/27/14	STANDARD INSURANCE COMPANY RC	27		137436	10/27/14
DISABILITY/NON-CERT	11/25/14	80.24	13795	11/25/14	STANDARD INSURANCE COMPANY RC	25		137436	11/25/14
DISABILITY/NON-CERT	12/30/14	79.54	13850	12/30/14	STANDARD INSURANCE COMPANY RC	30		137436	12/30/14
DISABILITY/NON-CERT	1/26/15	79.54	13897	1/26/15	STANDARD INSURANCE COMPANY RC	26		137436	1/26/15
DISABILITY/NON-CERT	2/23/15	79.54	13940	2/23/15	STANDARD INSURANCE COMPANY RC	23		137436	2/23/15
DISABILITY/NON-CERT	3/24/15	79.54	13984	3/24/15	STANDARD INSURANCE COMPANY RC	24		137436	3/24/15
DISABILITY/NON-CERT	4/27/15	79.54	14043	4/27/15	STANDARD INSURANCE COMPANY RC	27		137436	4/27/15
DISABILITY/NON-CERT	5/22/15	79.54	14088	5/22/15	STANDARD INSURANCE COMPANY RC	22		137436	5/22/15
DISABILITY/NON-CERT	6/24/15	79.54	14124	6/24/15	STANDARD INSURANCE COMPANY RC	24		137436	6/24/15
	Total	\$954.30							

LIABILITY INSURANCE			0.00	12,499.00	0.00	12,500.00	1.00	99.99	11-901-23-2850-0521-000-0000	
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
LIABILITY INSURANCE	AP 10/16/14	12,097.00	13738	10/16/14	PARK COUNTY DIST Re-2	16			10/16/14
LIABILITY INSURANCE	12/8/14	402.00	13809	12/8/14	COLORADO SCHOOL DISTRICTS SELF	8		CSD30065	12/8/14
	Total	\$12,499.00							

2850 Risk Management Services		\$942.86	24,559.58	0.00	23,950.00	(609.58)	102.55 *	Program		
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Other Support Services	CONT SERV BOCES	0.00	0.00	0.00	1,400.00	1,400.00	0.00	11-901-19-2900-0561-000-3130		
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LAKE GEORGE SCHOOL

Report as of: 6/30/2015

CHARTER SCHOOL FUND 11

Program 3100 Food Services Operations

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
MEDICARE MAT	JS:PR 12/18/14	33.11 158				18	MR
MEDICARE MAT	1/20/15	33.11 163				20	MR
MEDICARE MAT	1/20/15	6.83 163				20	MR
MEDICARE MAT	2/19/15	33.11 168				19	MR
MEDICARE MAT	2/19/15	6.83 168				19	MR
MEDICARE MAT	3/19/15	33.11 171				19	MR
MEDICARE MAT	3/19/15	6.83 171				19	MR
MEDICARE MAT	4/20/15	33.11 177				20	MR
MEDICARE MAT	4/20/15	6.83 177				20	MR
MEDICARE MAT	5/20/15	33.11 181				20	MR
MEDICARE MAT	5/20/15	6.83 181				20	MR
MEDICARE MAT	6/18/15	6.83 187				18	MR
MEDICARE MAT	6/18/15	33.11 187				18	MR
Total		\$478.96					

FOOD SERVICE PERA 505.39 5,912.26 0.00 6,085.00 172.74 97.16 11-740-31-3100-0230-615-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 7/17/14	82.16	132			17	PERAM		
PERA MATCH	7/17/14	396.60	132			17	PERAM		
PERA MATCH	8/20/14	396.60	137			20	PERAM		
PERA MATCH	8/20/14	82.16	137			20	PERAM		
FOOD SERVICE PERA	JS:AJ 9/8/14	875.36	141			8	ERR		
FOOD SERVICE PERA	9/8/14	(875.36)	141			8	ERR		
PERA MATCH	JS:PR 9/18/14	398.47	145			18	PERAM		
PERA MATCH	9/18/14	82.13	145			18	PERAM		
PERA MATCH	10/20/14	398.47	149			20	PERAM		
PERA MATCH	10/20/14	82.13	149			20	PERAM		
PERA MATCH	11/20/14	398.47	154			20	PERAM		
PERA MATCH	11/20/14	82.13	154			20	PERAM		
PERA MATCH	12/18/14	82.13	158			18	PERAM		
PERA MATCH	12/18/14	398.47	158			18	PERAM		
PERA MATCH	1/20/15	419.02	163			20	PERAM		
PERA MATCH	1/20/15	86.37	163			20	PERAM		
PERA MATCH	2/19/15	419.02	168			19	PERAM		
PERA MATCH	2/19/15	86.37	168			19	PERAM		
PERA MATCH	3/19/15	419.02	171			19	PERAM		

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LAKE GEORGE SCHOOL

Report as of: 6/30/2015

CHARTER SCHOOL FUND 11

Program 3100 Food Services Operations

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
PERA MATCH	JS:PR 3/19/15	86.37	171			19	PERAM
PERA MATCH	4/20/15	419.02	177			20	PERAM
PERA MATCH	4/20/15	86.37	177			20	PERAM
PERA MATCH	5/20/15	419.02	181			20	PERAM
PERA MATCH	5/20/15	86.37	181			20	PERAM
PERA MATCH	6/18/15	86.37	187			18	PERAM
PERA MATCH	6/18/15	419.02	187			18	PERAM
Total		\$5,912.26					

FOOD SERVICE BENE 481.63 5,779.56 0.00 5,825.00 45.44 99.22 11-740-31-3100-0250-615-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
LIFE INSURANCE ONLY	JS:PR 7/17/14	2.32	132			17	CEBTLIFE		
Gross Pay Expense	7/17/14	478.83	132			17	G1		
LIFE INSURANCE ONLY	7/17/14	0.48	132			17	CEBTLIFE		
LIFE INSURANCE ONLY	8/20/14	0.48	137			20	CEBTLIFE		
Gross Pay Expense	8/20/14	478.83	137			20	G1		
LIFE INSURANCE ONLY	8/20/14	2.32	137			20	CEBTLIFE		
FOOD SERVICE BENE	JS:AJ 9/8/14	(483.95)	141			8	ERR		
FOOD SERVICE BENE	9/8/14	483.95	141			8	ERR		
LIFE INSURANCE ONLY	JS:PR 9/18/14	0.48	145			18	CEBTLIFE		
LIFE INSURANCE ONLY	9/18/14	2.32	145			18	CEBTLIFE		
Gross Pay Expense	9/18/14	478.83	145			18	G1		
Gross Pay Expense	10/20/14	478.83	149			20	G1		
LIFE INSURANCE ONLY	10/20/14	0.48	149			20	CEBTLIFE		
LIFE INSURANCE ONLY	10/20/14	2.32	149			20	CEBTLIFE		
Gross Pay Expense	11/20/14	478.83	154			20	G1		
LIFE INSURANCE ONLY	11/20/14	0.48	154			20	CEBTLIFE		
LIFE INSURANCE ONLY	11/20/14	2.32	154			20	CEBTLIFE		
LIFE INSURANCE ONLY	12/18/14	0.48	158			18	CEBTLIFE		
Gross Pay Expense	12/18/14	478.83	158			18	G1		
LIFE INSURANCE ONLY	12/18/14	2.32	158			18	CEBTLIFE		
Gross Pay Expense	1/20/15	478.83	163			20	G1		
LIFE INSURANCE ONLY	1/20/15	0.48	163			20	CEBTLIFE		
LIFE INSURANCE ONLY	1/20/15	2.32	163			20	CEBTLIFE		
Gross Pay Expense	2/19/15	478.83	168			19	G1		
LIFE INSURANCE ONLY	2/19/15	0.48	168			19	CEBTLIFE		

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2015

CHARTER SCHOOL FUND 11

Program 3100 Food Services Operations

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
LIFE INSURANCE ONLY	JS:PR 2/19/15	2.32	168			19	CEBTLIFE
Gross Pay Expense	3/19/15	478.83	171			19	G1
LIFE INSURANCE ONLY	3/19/15	2.32	171			19	CEBTLIFE
LIFE INSURANCE ONLY	3/19/15	0.48	171			19	CEBTLIFE
Gross Pay Expense	4/20/15	478.83	177			20	G1
LIFE INSURANCE ONLY	4/20/15	0.48	177			20	CEBTLIFE
LIFE INSURANCE ONLY	4/20/15	2.32	177			20	CEBTLIFE
Gross Pay Expense	5/20/15	478.83	181			20	G1
LIFE INSURANCE ONLY	5/20/15	0.48	181			20	CEBTLIFE
LIFE INSURANCE ONLY	5/20/15	2.32	181			20	CEBTLIFE
LIFE INSURANCE ONLY	6/18/15	0.48	187			18	CEBTLIFE
LIFE INSURANCE ONLY	6/18/15	2.32	187			18	CEBTLIFE
Gross Pay Expense	6/18/15	478.83	187			18	G1
Total		\$5,779.56					

FOOD SERVICE SUPPLY 0.00 2,148.67 0.00 3,200.00 1,051.33 67.15 11-740-31-3100-0610-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
FOOD SERVICE SUPPLY	JS:AJ 9/8/14	440.53	141			8	ERR		
FOOD SERVICE SUPPLY	9/8/14	(440.53)	141			8	ERR		
Total		\$0.00							
FOOD SERVICE SUPPLY	AP 8/19/14	268.60	13635	8/19/14	SYSCO/DENVER	19		604675246	8/19/14
FOOD SERVICE SUPPLY	9/3/14	132.14	13660	9/3/14	SYSCO/DENVER	3		604864731	9/3/14
FOOD SERVICE SUPPLY	9/3/14	39.79	13661	9/3/14	US FOODSERVICE INC	3		776329	9/3/14
FOOD SERVICE SUPPLY	9/11/14	262.12	13678	9/11/14	US BANK	11		8565	9/11/14
FOOD SERVICE SUPPLY	9/30/14	227.88	13708	9/30/14	SYSCO/DENVER	30		605235742	9/30/14
FOOD SERVICE SUPPLY	11/3/14	48.76	13763	11/3/14	SYSCO/DENVER	3		605701427	11/3/14
FOOD SERVICE SUPPLY	12/1/14	365.84	13802	12/1/14	SYSCO/DENVER	1		605973464	12/1/14
FOOD SERVICE SUPPLY	12/17/14	90.62	13835	12/17/14	SYSCO/DENVER	17		606224640	12/17/14
FOOD SERVICE SUPPLY	2/2/15	85.81	13903	2/2/15	SYSCO/DENVER	2		606806079	2/2/15
FOOD SERVICE SUPPLY	2/19/15	35.75	13938	2/19/15	US FOODSERVICE INC	19		4316700	2/19/15
FOOD SERVICE SUPPLY	2/26/15	71.63	13946	2/26/15	HUBERT COMPANY	26		189032	2/26/15
FOOD SERVICE SUPPLY	3/3/15	137.71	13953	3/3/15	SYSCO/DENVER	3		607178396	3/3/15
FOOD SERVICE SUPPLY	3/24/15	47.44	13985	3/24/15	SYSCO/DENVER	24		607453700	3/24/15
FOOD SERVICE SUPPLY	5/4/15	222.59	14053	5/4/15	SYSCO/DENVER	4		608004306	5/4/15
FOOD SERVICE SUPPLY	5/4/15	115.12	14054	5/4/15	US FOODSERVICE INC	4		5895170	5/4/15
FOOD SERVICE SUPPLY	5/22/15	(3.13)	14087	5/22/15	WALMART COMMUNITY/RFCSLLC	22		788	5/22/15

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2015

CHARTER SCHOOL FUND 11

Program 3100 Food Services Operations

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Total	\$2,148.67						

SBRP-SBP EXPANSION MONEY EXP 0.00 0.00 0.00 0.00 0.00 0.00 11-740-31-3100-0622-000-3130

FOOD 0.00 30,992.81 0.00 38,600.00 7,607.19 80.29 11-740-31-3100-0630-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
FOOD	CR 9/4/14	(53.48)	credit		Cash	4			
	Total	(\$53.48)							
FOOD	JS:AJ 9/8/14	(8,165.04)	141			8	ERR		
FOOD	9/8/14	8,165.04	141			8	ERR		
FOOD	5/26/15	(409.33)	183			26	to PreK		
	Total	(\$409.33)							
FOOD	AP 8/19/14	2,618.41	13636	8/19/14	US FOODSERVICE INC	19		4027908	8/19/14
FOOD	8/19/14	85.84	13636	8/19/14	US FOODSERVICE INC	19		4027909	8/19/14
FOOD	8/19/14	102.64	13636	8/19/14	US FOODSERVICE INC	19		4027910	8/19/14
FOOD	8/19/14	2,207.13	13635	8/19/14	SYSCO/DENVER	19		604675246	8/19/14
FOOD	9/3/14	1,014.05	13660	9/3/14	SYSCO/DENVER	3		604864731	9/3/14
FOOD	9/3/14	85.84	13661	9/3/14	US FOODSERVICE INC	3		766118	9/3/14
FOOD	9/3/14	102.64	13661	9/3/14	US FOODSERVICE INC	3		766119	9/3/14
FOOD	9/3/14	85.84	13661	9/3/14	US FOODSERVICE INC	3		775569	9/3/14
FOOD	9/3/14	102.64	13661	9/3/14	US FOODSERVICE INC	3		775571	9/3/14
FOOD	9/3/14	1,742.56	13661	9/3/14	US FOODSERVICE INC	3		776329	9/3/14
FOOD	9/4/14	17.45	13664	9/4/14	PETTY CASH	4			9/4/14
FOOD	9/22/14	86.29	13700	9/22/14	US FOODSERVICE INC	22		4552198	9/22/14
FOOD	9/22/14	56.43	13700	9/22/14	US FOODSERVICE INC	22		4552197	9/22/14
FOOD	9/30/14	1,093.31	13708	9/30/14	SYSCO/DENVER	30		605235742	9/30/14
FOOD	9/30/14	57.23	13709	9/30/14	US FOODSERVICE INC	30		4419873	9/30/14
FOOD	9/30/14	87.79	13709	9/30/14	US FOODSERVICE INC	30		4419874	9/30/14
FOOD	9/30/14	86.29	13709	9/30/14	US FOODSERVICE INC	30		4683203	9/30/14
FOOD	9/30/14	56.43	13709	9/30/14	US FOODSERVICE INC	30		4683202	9/30/14
FOOD	9/30/14	1,870.00	13709	9/30/14	US FOODSERVICE INC	30		4819023	9/30/14
FOOD	9/30/14	13.26	13709	9/30/14	US FOODSERVICE INC	30		4819024	9/30/14
FOOD	9/30/14	132.60	13709	9/30/14	US FOODSERVICE INC	30		4819025	9/30/14
FOOD	10/2/14	148.88	13710	10/2/14	EARTHGRAINS BAKING COMPANIES INC	2		991601099	10/2/14
FOOD	10/9/14	56.43	13720	10/9/14	US FOODSERVICE INC	9		4950978	10/9/14
FOOD	10/9/14	86.29	13720	10/9/14	US FOODSERVICE INC	9		4950979	10/9/14

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2015

CHARTER SCHOOL FUND 11										
Program		3100		Food Services Operations						
Object of Expenditure										
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
FOOD	AP	10/21/14	85.29	13752	10/21/14	US FOODSERVICE INC	21		5086773	10/21/14
FOOD		10/21/14	69.79	13752	10/21/14	US FOODSERVICE INC	21		5086772	10/21/14
FOOD		10/21/14	69.79	13752	10/21/14	US FOODSERVICE INC	21		5220345	10/21/14
FOOD		10/21/14	85.29	13752	10/21/14	US FOODSERVICE INC	21		5220346	10/21/14
FOOD		11/3/14	1,065.50	13760	11/3/14	SYSCO/DENVER	3		605701427	11/3/14
FOOD		11/3/14	85.29	13761	11/3/14	US FOODSERVICE INC	3		5484757	11/3/14
FOOD		11/3/14	1,523.93	13761	11/3/14	US FOODSERVICE INC	3		5484758	11/3/14
FOOD		11/4/14	81.67	13764	11/4/14	EARTHGRAINS BAKING COMPANIES INC	4		27573	11/4/14
FOOD		11/10/14	69.79	13770	11/10/14	US FOODSERVICE INC	10		5557363	11/10/14
FOOD		11/12/14	83.90	13772	11/12/14	US FOODSERVICE INC	12		5613882	11/12/14
FOOD		11/12/14	69.29	13772	11/12/14	US FOODSERVICE INC	12		5613881	11/12/14
FOOD		11/17/14	83.90	13773	11/17/14	US FOODSERVICE INC	17		5743598	11/17/14
FOOD		11/17/14	69.29	13773	11/17/14	US FOODSERVICE INC	17		5743597	11/17/14
FOOD		11/20/14	14.46	13794	11/20/14	WALMART COMMUNITY/GECRB	20		7087	11/20/14
FOOD		12/1/14	620.67	13802	12/1/14	SYSCO/DENVER	1		605973464	12/1/14
FOOD		12/1/14	83.90	13803	12/1/14	US FOODSERVICE INC	1		5873045	12/1/14
FOOD		12/1/14	69.29	13803	12/1/14	US FOODSERVICE INC	1		5873044	12/1/14
FOOD		12/1/14	1,294.64	13803	12/1/14	US FOODSERVICE INC	1		5873043	12/1/14
FOOD		12/8/14	87.79	13812	12/8/14	US FOODSERVICE INC	8		3211676	12/8/14
FOOD		12/8/14	71.04	13812	12/8/14	US FOODSERVICE INC	8		3211675	12/8/14
FOOD		12/17/14	42.62	13836	12/17/14	US FOODSERVICE INC	17		3354956	12/17/14
FOOD		12/17/14	37.48	13834	12/17/14	DIANA ZACCAGNINI	17		1PLK47ST	12/17/14
FOOD		12/17/14	450.16	13836	12/17/14	US FOODSERVICE INC	17		3354955	12/17/14
FOOD		12/17/14	87.79	13836	12/17/14	US FOODSERVICE INC	17		3354957	12/17/14
FOOD		12/17/14	1,202.23	13835	12/17/14	SYSCO/DENVER	17		606224640	12/17/14
FOOD		12/18/14	130.65	13844	12/18/14	US FOODSERVICE INC	18		73915803	12/18/14
FOOD		12/30/14	6.04	13851	12/30/14	WALMART COMMUNITY/GECRB	30		392	12/30/14
FOOD		1/7/15	116.89	13858	1/7/15	PETTY CASH	7			1/7/15
FOOD		1/20/15	81.37	13887	1/20/15	US FOODSERVICE INC	20		3808458	1/20/15
FOOD		1/20/15	81.37	13887	1/20/15	US FOODSERVICE INC	20		3932207	1/20/15
FOOD		1/20/15	235.03	13887	1/20/15	US FOODSERVICE INC	20		3751811	1/20/15
FOOD		1/20/15	87.96	13887	1/20/15	US FOODSERVICE INC	20		3751813	1/20/15
FOOD		1/20/15	85.41	13887	1/20/15	US FOODSERVICE INC	20		3751812	1/20/15
FOOD		1/20/15	78.82	13887	1/20/15	US FOODSERVICE INC	20		3808457	1/20/15
FOOD		1/20/15	78.82	13887	1/20/15	US FOODSERVICE INC	20		3932206	1/20/15

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CHARTER SCHOOL FUND 11

Program 3100 Food Services Operations

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
FOOD	AP 2/2/15	78.67	13904	2/2/15	US FOODSERVICE INC	2	4134496 2/2/15
FOOD	2/2/15	1,004.86	13904	2/2/15	US FOODSERVICE INC	2	4189949 2/2/15
FOOD	2/2/15	78.82	13904	2/2/15	US FOODSERVICE INC	2	4189950 2/2/15
FOOD	2/2/15	81.37	13904	2/2/15	US FOODSERVICE INC	2	4189951 2/2/15
FOOD	2/2/15	1,143.07	13903	2/2/15	SYSCO/DENVER	2	606806079 2/2/15
FOOD	2/19/15	280.35	13938	2/19/15	US FOODSERVICE INC	19	4316700 2/19/15
FOOD	2/19/15	156.94	13938	2/19/15	US FOODSERVICE INC	19	4316701 2/19/15
FOOD	2/23/15	156.94	13941	2/23/15	US FOODSERVICE INC	23	4447861 2/23/15
FOOD	3/3/15	1,425.05	13953	3/3/15	SYSCO/DENVER	3	607178396 3/3/15
FOOD	3/3/15	156.94	13954	3/3/15	US FOODSERVICE INC	3	4578585 3/3/15
FOOD	3/3/15	1,114.31	13954	3/3/15	US FOODSERVICE INC	3	4707725 3/3/15
FOOD	3/3/15	156.94	13954	3/3/15	US FOODSERVICE INC	3	4707726 3/3/15
FOOD	3/18/15	152.10	13976	3/18/15	US FOODSERVICE INC	18	4839594 3/18/15
FOOD	3/18/15	152.10	13976	3/18/15	US FOODSERVICE INC	18	4969544 3/18/15
FOOD	3/24/15	1,211.95	13985	3/24/15	SYSCO/DENVER	24	607453700 3/24/15
FOOD	3/31/15	152.10	13993	3/31/15	US FOODSERVICE INC	31	5303630 3/31/15
FOOD	3/31/15	910.73	13993	3/31/15	US FOODSERVICE INC	31	5102923 3/31/15
FOOD	4/22/15	67.65	14036	4/22/15	PETTY CASH	22	4/22/15
FOOD	4/22/15	453.60	14032	4/22/15	US FOODSERVICE INC	22	5427497 4/22/15
FOOD	4/22/15	64.77	14037	4/22/15	WALMART COMMUNITY/RFCSLLC	22	1929 4/22/15
FOOD	4/30/15	77.17	14051	4/30/15	US FOODSERVICE INC	30	5763068 4/30/15
FOOD	4/30/15	74.03	14051	4/30/15	US FOODSERVICE INC	30	5839612 4/30/15
FOOD	5/4/15	769.87	14053	5/4/15	SYSCO/DENVER	4	608004306 5/4/15
FOOD	5/4/15	621.15	14054	5/4/15	US FOODSERVICE INC	4	5895170 5/4/15
FOOD	5/5/15	138.86	14056	5/5/15	US FOODSERVICE INC	5	5895171 5/5/15
FOOD	5/7/15	165.43	14058	5/7/15	US FOODSERVICE INC	7	3134247 5/7/15
FOOD	5/22/15	24.96	14087	5/22/15	WALMART COMMUNITY/RFCSLLC	22	4664 5/22/15
FOOD	5/26/15	101.47	14094	5/26/15	US FOODSERVICE INC	26	3262691 5/26/15
Total		\$31,455.62					

FOOD COMMODITIES 0.00 0.00 0.00 0.00 0.00 0.00 11-740-31-3100-0633-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
FOOD COMMODITIES	CR 11/25/14	(44.80)	20141125		Cash	25			
	Total	(\$44.80)							
FOOD COMMODITIES	JS:AJ 9/8/14	(14,661.16)	142			8	ERR		
FOOD COMMODITIES	9/8/14	14,661.16	142			8	ERR		

LAKE GEORGE EXPENDITURES

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Report as of: 6/30/2015

CHARTER SCHOOL FUND 11										
Program		3100	Food Services Operations							
Object of Expenditure										
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number			
FOOD COMMODITIES	JS:AJ 9/8/14	14,661.16	141			8	ERR			
FOOD COMMODITIES	9/8/14	(14,661.16)	141			8	ERR			
	Total	\$0.00								
FOOD COMMODITIES	AP 10/21/14	44.80	13747	10/21/14	FOOD SERVICES OF AMERICA	21	5299367		10/21/14	
	Total	\$44.80								
EPYC GRANT			0.00	0.00	0.00	0.00	0.00	11-901-11-3100-0000-000-5282		
3100 Food Services Operations			\$3,349.29	73,159.14	0.00	82,068.00	8,908.86	89.14	* Program	
Community Services										
CHILDFIND			0.00	250.00	0.00	250.00	0.00	100.00	11-901-11-3300-0610-000-4010	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
CHILDFIND	AP 12/9/14	57.84	13816	12/9/14	US BANK	9		9238/5355	12/9/14	
CHILDFIND	12/9/14	126.33	13816	12/9/14	US BANK	9		0901	12/9/14	
CHILDFIND	1/12/15	30.85	13861	1/12/15	US BANK	12		3254	1/12/15	
CHILDFIND	4/22/15	9.92	14037	4/22/15	WALMART COMMUNITY/RFCSLLC	22		0320	4/22/15	
CHILDFIND	5/22/15	25.06	14087	5/22/15	WALMART COMMUNITY/RFCSLLC	22		367	5/22/15	
	Total	\$250.00								
3300 Community Services			\$0.00	250.00	0.00	250.00	0.00	100.00	* Program	
Site Improvement Services										
PLAYGROUND GRANT EXPENSE			0.00	0.00	0.00	150,106.47	150,106.47	0.00	11-901-42-4200-0710-000-3130	
4200 Site Improvement Services			\$0.00	0.00	0.00	150,106.47	150,106.47	0.00	* Program	
Operating Reserve										
CONTINGENCY			0.00	0.00	0.00	43,856.13	43,856.13	0.00	11-800-90-9100-0840-000-0000	
9100 Operating Reserve			\$0.00	0.00	0.00	43,856.13	43,856.13	0.00	* Program	
11 CHARTER SCHOOL FUND			\$84,500.34	\$1,096,334.70	\$0.00	\$1,381,632.74	\$285,298.04	79.35	Fund	

LAKE GEORGE EXPENDITURES

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 Report as of: 6/30/2015

Capital Reserve Fund 43							
Program		4900	Other Facilities Acquisition and Construction Serv				
Object of Expenditure							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Other Facilities Acquisition and Construction Serv							
FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	43-901-00-4900-0733-000-0000
TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	43-901-00-4900-0734-000-0000
4900 Other Facilities Acquisition and Construction Serv	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Program
Other Reserves							
CAPITAL RESERVE	0.00	0.00	0.00	59,700.00	59,700.00	0.00	43-901-90-9900-0840-000-0000
9900 Other Reserves	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,700.00</u>	<u>59,700.00</u>	<u>0.00</u>	* Program
43 Capital Reserve Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$59,700.00</u>	<u>\$59,700.00</u>	<u>0.00</u>	Fund
Report Total:	<u>\$84,500.34</u>	<u>\$1,096,334.70</u>	<u>\$0.00</u>	<u>1,441,332.74</u>	<u>344,998.04</u>	76.06	