

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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	2,115.00	0.00	2,115.00	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 10/27/15	1,176.00	14296	10/27/15	CHRIS SIEMANN SALES	27			10/27/15
ACTIVITY FUND EXP	11/11/15	84.00	14316	11/11/15	CHRIS SIEMANN SALES	11			11/11/15
ACTIVITY FUND EXP	1/5/16	855.00	14389	1/5/16	PARK COUNTY DIST Re-2	5			1/5/16
AP Total		\$2,115.00							

ON-LINE VV PROGRAMS									
		0.00	16,032.31	0.00	17,200.00	1,167.69	93.21	11-901-19-0000-0569-000-0000	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
ON-LINE VV PROGRAMS	AP 7/27/15	6,000.00	14162	7/27/15	ODYSSEYWARE	27		30004332	7/27/15
Void ON-LINE VV PROGRAMS	9/17/15	916.67	14230	9/17/15	ODYSSEYWARE	17		2565414	9/17/15
Void ON-LINE VV PROGRAMS	9/17/15	(916.67)	14230	9/17/15	ODYSSEYWARE	9260		2565414	9/17/15
ON-LINE VV PROGRAMS	9/17/15	916.67	14231	9/17/15	GLYNLYON	17		2565414	9/17/15
ON-LINE VV PROGRAMS	10/7/15	2,250.00	14258	10/7/15	GLYNLYON	7		2569644	10/7/15
ON-LINE VV PROGRAMS	11/2/15	500.00	14303	11/2/15	ANGELA HALBROOK	2			11/2/15
ON-LINE VV PROGRAMS	11/2/15	500.00	14304	11/2/15	DEE ANN VAUGHN	2			11/2/15
ON-LINE VV PROGRAMS	11/2/15	1,000.00	14305	11/2/15	JAMIE BAILEY	2			11/2/15
ON-LINE VV PROGRAMS	11/2/15	500.00	14306	11/2/15	JAMIE K NEWMAN	2			11/2/15
ON-LINE VV PROGRAMS	11/2/15	500.00	14307	11/2/15	JENNIFER HUNT	2			11/2/15
ON-LINE VV PROGRAMS	11/2/15	1,000.00	14308	11/2/15	JUSTIN MEADOR	2			11/2/15
ON-LINE VV PROGRAMS	11/2/15	500.00	14310	11/2/15	MIKI BROWN	2			11/2/15
ON-LINE VV PROGRAMS	11/2/15	500.00	14309	11/2/15	LIESL WYKA	2			11/2/15
ON-LINE VV PROGRAMS	2/1/16	100.00	14427	2/1/16	DEE ANN VAUGHN	1			2/1/16
ON-LINE VV PROGRAMS	2/1/16	100.00	14429	2/1/16	JAMIE K NEWMAN	1			2/1/16
ON-LINE VV PROGRAMS	2/1/16	100.00	14430	2/1/16	JENNIFER HUNT	1			2/1/16
Void ON-LINE VV PROGRAMS	2/1/16	200.00	14431	2/1/16	JUSTIN MEADOR	1			2/1/16
ON-LINE VV PROGRAMS	2/1/16	100.00	14434	2/1/16	MIKI BROWN	1			2/1/16
ON-LINE VV PROGRAMS	4/21/16	65.64	14555	4/21/16	KATHLEEN OGDEN	21			4/21/16
ON-LINE VV PROGRAMS	5/17/16	200.00	14586	5/17/16	DEE ANN VAUGHN	17			5/17/16
ON-LINE VV PROGRAMS	5/17/16	200.00	14589	5/17/16	JAMIE K NEWMAN	17			5/17/16
ON-LINE VV PROGRAMS	5/17/16	400.00	14590	5/17/16	JUSTIN MEADOR	17			5/17/16
ON-LINE VV PROGRAMS	5/17/16	200.00	14592	5/17/16	MIKI BROWN	17			5/17/16
ON-LINE VV PROGRAMS	5/26/16	200.00	14602	5/26/16	JENNIFER HUNT	26			5/26/16
ON-LINE VV PROGRAMS	6/30/16	(200.00)	14431	2/1/16	JUSTIN MEADOR	12		14431	6/30/16
ON-LINE VV PROGRAMS	6/30/16	200.00	14659	7/11/16	JUSTIN MEADOR	11			7/11/16
AP Total		\$16,032.31							

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

CHARTER SCHOOL FUND 11									
Program		0010	General Elementary Education						
Object of Expenditure									
Description	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number		
	Activity	Activity	Encumb.	Budget	Balance	Budget			

General Elementary Education

READ ACT GRANT EXPENSE			1,590.32	7,247.00	0.00	7,247.00	0.00	100.00	11-901-11-0010-0008-000-3130-6	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
MEDICAL INSURANCE	JS:PR 3/17/16	113.77	229			17	CEBT			
HOSPITAL-MEDICAL INSURANCE	3/17/16	22.13	229			17	CEBT HRP			
MEDICARE MAT	3/17/16	13.46	229			17	MR			
PERA MATCH	3/17/16	177.93	229			17	PERAM			
Gross Pay Expense	3/17/16	930.00	229			17	G1			
Gross Pay Expense	4/20/16	150.00	234			20	G1			
HOSPITAL-MEDICAL INSURANCE	4/20/16	3.34	234			20	CEBT HRP			
MEDICAL INSURANCE	4/20/16	13.50	234			20	CEBT			
MEDICARE MAT	4/20/16	2.17	234			20	MR			
PERA MATCH	4/20/16	28.73	234			20	PERAM			
JS Total		\$1,455.03								
READ ACT GRANT EXPENSE	AP 7/13/15	2,324.00	14139	7/13/15	RENAISSANCE LEARNING INC	13		4172864	7/13/15	
READ ACT GRANT EXPENSE	3/22/16	60.23	14518	3/22/16	WALMART COMMUNITY/RFCSELLC	22		5722	3/22/16	
READ ACT GRANT EXPENSE	3/22/16	42.02	14518	3/22/16	WALMART COMMUNITY/RFCSELLC	22		2870	3/22/16	
READ ACT GRANT EXPENSE	5/26/16	1,775.40	14606	5/26/16	SCHOLASTIC INC	26		13164933	5/26/16	
READ ACT GRANT EXPENSE	6/13/16	6.69	14622	6/13/16	US BANK	13		8344	6/13/16	
READ ACT GRANT EXPENSE	6/13/16	180.00	14622	6/13/16	US BANK	13		8682	6/13/16	
READ ACT GRANT EXPENSE	6/13/16	68.60	14622	6/13/16	US BANK	13		6323	6/13/16	
READ ACT GRANT EXPENSE	6/13/16	941.43	14622	6/13/16	US BANK	13		2595	6/13/16	
READ ACT GRANT EXPENSE	6/13/16	393.60	14622	6/13/16	US BANK	13		7895	6/13/16	
AP Total		\$5,791.97								
Account Total		\$7,247.00								

CERTIFIED SALARIES			22,360.48	278,361.79	0.00	300,000.00	21,638.21	92.79	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 7/20/15	24,076.77	191			20	G1			
Gross Pay Expense	8/20/15	24,076.69	195			20	G1			
Gross Pay Expense	9/17/15	22,360.50	201			17	G1			
Gross Pay Expense	10/20/15	22,360.50	203			20	G1			
Gross Pay Expense	11/19/15	22,360.50	207			19	G1			
Gross Pay Expense	12/17/15	22,360.50	213			17	G1			
Gross Pay Expense	1/20/16	22,360.52	220			20	G1			
Gross Pay Expense	2/18/16	22,360.48	224			18	G1			

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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
Gross Pay Expense	JS:PR	3/17/16	22,360.52	229			17	G1
Gross Pay Expense		4/20/16	25,662.14	234			20	G1
Gross Pay Expense		5/19/16	25,662.19	237			19	G1
CERTIFIED SALARIES	JS:AJ	6/20/16	(3,301.66)	243			20	TO REAP
Gross Pay Expense	JS:PR	6/20/16	25,662.14	241			20	G1
JS Total			\$278,361.79					

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
Gross Pay Expense	JS:PR 9/17/15	3,301.67	201			17	G1		
Gross Pay Expense		3,301.67	203			20	G1		
Gross Pay Expense		3,301.67	207			19	G1		
Gross Pay Expense		3,301.67	213			17	G1		
Gross Pay Expense		3,301.67	220			20	G1		
Gross Pay Expense		3,301.66	224			18	G1		
TITLE I SALARIES	JS:AJ 3/17/16	(111.68)	230			17	FROM TITLE I		
Gross Pay Expense	JS:PR 3/17/16	3,301.67	229			17	G1		
JS Total			\$23,000.00						

COUNSELOR SALARY 0.00 3,080.00 0.00 6,000.00 2,920.00 51.33 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 7/20/15	1,540.00	191			20	G1		
Gross Pay Expense		1,540.00	195			20	G1		
JS Total			\$3,080.00						

NON-CERTIFIED SALARY 1,686.42 19,040.10 0.00 19,600.00 559.90 97.14 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 7/20/15	1,251.19	191			20	G1		
Gross Pay Expense		1,251.18	195			20	G1		
Gross Pay Expense		1,478.84	201			17	G1		
Gross Pay Expense		1,441.83	203			20	G1		
Gross Pay Expense		1,441.83	207			19	G1		
Gross Pay Expense		1,441.83	213			17	G1		
Gross Pay Expense		1,819.71	220			20	G1		
Gross Pay Expense		1,843.24	224			18	G1		
Gross Pay Expense		1,797.59	229			17	G1		
Gross Pay Expense		1,788.85	234			20	G1		
Gross Pay Expense		1,797.59	237			19	G1		

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Report as of: 6/30/2016

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			
Gross Pay Expense	JS:PR 6/20/16	1,686.42	241			20	G1			
	JS Total	\$19,040.10								
CERTIFIED SUB SALARY			170.00	2,847.50	0.00	8,500.00	5,652.50	33.50	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 9/17/15	42.50	201			17	G1			
Gross Pay Expense	10/20/15	170.00	203			20	G1			
Gross Pay Expense	11/19/15	255.00	207			19	G1			
Gross Pay Expense	12/17/15	212.50	213			17	G1			
Gross Pay Expense	1/20/16	212.50	220			20	G1			
Gross Pay Expense	2/18/16	425.00	224			18	G1			
Gross Pay Expense	3/17/16	340.00	229			17	G1			
Gross Pay Expense	4/20/16	425.00	234			20	G1			
Gross Pay Expense	5/19/16	595.00	237			19	G1			
Gross Pay Expense	6/20/16	170.00	241			20	G1			
	JS Total	\$2,847.50								
NON-CERT SUB SALARY			76.50	2,502.72	0.00	7,260.00	4,757.28	34.47	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 8/20/15	204.00	195			20	G1			
Gross Pay Expense	9/17/15	142.38	201			17	G1			
Gross Pay Expense	10/20/15	435.63	203			20	G1			
Gross Pay Expense	11/19/15	170.00	207			19	G1			
Gross Pay Expense	12/17/15	528.31	213			17	G1			
Gross Pay Expense	1/20/16	350.89	220			20	G1			
Gross Pay Expense	2/18/16	161.50	224			18	G1			
Gross Pay Expense	3/17/16	136.00	229			17	G1			
Gross Pay Expense	4/20/16	193.38	234			20	G1			
Gross Pay Expense	5/19/16	104.13	237			19	G1			
Gross Pay Expense	6/20/16	76.50	241			20	G1			
	JS Total	\$2,502.72								
NON-CERT SUB SALARY	AP 3/7/16	(84.66)	14456	3/7/16	SHAWN E VENROOY	7			3/7/16	
NON-CERT SUB SALARY	3/7/16	84.66	14488	3/7/16	SHAWN E VENROOY	7			3/7/16	
	AP Total	\$0.00								
	Account Total	\$2,502.72								
CERTIFIED MEDI			360.22	3,943.34	0.00	4,400.00	456.66	89.62	11-901-11-0010-0221-201-0000	

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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		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 7/20/15	337.59	191			20	MR		
MEDICARE MAT	8/20/15	337.59	195			20	MR		
MEDICARE MAT	9/17/15	312.77	201			17	MR		
MEDICARE MAT	10/20/15	312.77	203			20	MR		
MEDICARE MAT	11/19/15	312.77	207			19	MR		
MEDICARE MAT	12/17/15	303.26	213			17	MR		
MEDICARE MAT	1/20/16	312.77	220			20	MR		
CERTIFIED BENE	JS:AJ 2/18/16	6.86	225			18	TITLE I Medi		
MEDICARE MAT	JS:PR 2/18/16	312.77	224			18	MR		
MEDICARE MAT	3/17/16	312.79	229			17	MR		
MEDICARE MAT	4/20/16	360.59	234			20	MR		
MEDICARE MAT	5/19/16	360.59	237			19	MR		
MEDICARE MAT	6/20/16	360.22	241			20	MR		
	JS Total	\$3,943.34							
CERTIFIED SUB MEDI			2.46	41.32	0.00	125.00	83.68	33.06	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 9/17/15	0.62	201			17	MR		
MEDICARE MAT	10/20/15	2.46	203			20	MR		
MEDICARE MAT	11/19/15	3.70	207			19	MR		
MEDICARE MAT	12/17/15	3.09	213			17	MR		
MEDICARE MAT	1/20/16	3.09	220			20	MR		
MEDICARE MAT	2/18/16	6.16	224			18	MR		
MEDICARE MAT	3/17/16	4.94	229			17	MR		
MEDICARE MAT	4/20/16	6.17	234			20	MR		
MEDICARE MAT	5/19/16	8.63	237			19	MR		
MEDICARE MAT	6/20/16	2.46	241			20	MR		
	JS Total	\$41.32							
TITLE I MEDI			0.00	280.06	0.00	280.06	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 9/17/15	47.82	201			17	MR		
MEDICARE MAT	10/20/15	47.82	203			20	MR		
MEDICARE MAT	11/19/15	47.82	207			19	MR		
MEDICARE MAT	12/17/15	47.82	213			17	MR		
MEDICARE MAT	1/20/16	47.82	220			20	MR		

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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			
TITLE I MEDI	JS:AJ 2/18/16	(6.86)	225			18	TITLE I medi			
MEDICARE MAT	JS:PR 2/18/16	47.82	224			18	MR			
TITLE I MEDI	JS:AJ 3/17/16	(47.82)	230			17	FROM TITLE I			
MEDICARE MAT	JS:PR 3/17/16	47.82	229			17	MR			
JS Total		\$280.06								
COUNSELOR MEDI			0.00	44.66	0.00	87.00	42.34	51.33	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 7/20/15	22.33	191			20	MR			
MEDICARE MAT	8/20/15	22.33	195			20	MR			
JS Total		\$44.66								
NON-CERTIFIED MEDI			23.86	269.18	0.00	290.00	20.82	92.82	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 7/20/15	17.58	191			20	MR			
MEDICARE MAT	8/20/15	17.58	195			20	MR			
MEDICARE MAT	9/17/15	20.89	201			17	MR			
MEDICARE MAT	10/20/15	20.35	203			20	MR			
MEDICARE MAT	11/19/15	20.35	207			19	MR			
MEDICARE MAT	12/17/15	20.32	213			17	MR			
MEDICARE MAT	1/20/16	25.80	220			20	MR			
MEDICARE MAT	2/18/16	26.14	224			18	MR			
MEDICARE MAT	3/17/16	25.48	229			17	MR			
MEDICARE MAT	4/20/16	25.35	234			20	MR			
MEDICARE MAT	5/19/16	25.48	237			19	MR			
MEDICARE MAT	6/20/16	23.86	241			20	MR			
JS Total		\$269.18								
NON-CERT SUB MEDI			1.11	36.29	0.00	110.00	73.71	32.99	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 8/20/15	2.96	195			20	MR			
MEDICARE MAT	9/17/15	2.06	201			17	MR			
MEDICARE MAT	10/20/15	6.31	203			20	MR			
MEDICARE MAT	11/19/15	2.46	207			19	MR			
MEDICARE MAT	12/17/15	7.65	213			17	MR			
MEDICARE MAT	1/20/16	5.09	220			20	MR			
MEDICARE MAT	2/18/16	2.35	224			18	MR			
MEDICARE MAT	3/17/16	1.98	229			17	MR			

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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
MEDICARE MAT	JS:PR 4/20/16	2.81 234				20	MR
MEDICARE MAT	5/19/16	1.51 237				19	MR
MEDICARE MAT	6/20/16	1.11 241				20	MR
	JS Total	\$36.29					

CERTIFIED PERA			4,200.75	50,420.53	0.00	56,700.00	6,279.47	88.93	11-901-11-0010-0230-201-0000
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 7/20/15	4,272.30	191			20	PERAM		
PERA MATCH	8/20/15	4,272.29	195			20	PERAM		
PERA MATCH	9/17/15	3,958.10	201			17	PERAM		
PERA MATCH	10/20/15	3,958.10	203			20	PERAM		
PERA MATCH	11/19/15	3,958.10	207			19	PERAM		
PERA MATCH	12/17/15	3,837.73	213			17	PERAM		
PERA MATCH	1/20/16	3,958.11	220			20	PERAM		
PERA MATCH	2/18/16	4,130.65	224			18	PERAM		
PERA MATCH	3/17/16	4,130.82	229			17	PERAM		
PERA MATCH	4/20/16	4,762.15	234			20	PERAM		
PERA MATCH	5/19/16	4,762.17	237			19	PERAM		
CERTIFIED PERA	JS:AJ 6/20/16	(556.57)	243			20	TO REAP		
PERA MATCH	JS:PR 6/20/16	4,757.32	241			20	PERAM		
	JS Total	\$50,201.27							
CERTIFIED PERA	AP 1/20/16	219.26	5345	1/20/16	COLORADO P.E.R.A.	99		PERA	1/22/16
	AP Total	\$219.26							
	Account Total	\$50,420.53							

CERTIFIED SUB PERA			32.56	539.58	0.00	1,630.00	1,090.42	33.10	11-901-11-0010-0230-204-0000
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 9/17/15	7.80	201			17	PERAM		
PERA MATCH	10/20/15	31.20	203			20	PERAM		
PERA MATCH	11/19/15	46.80	207			19	PERAM		
PERA MATCH	12/17/15	39.00	213			17	PERAM		
PERA RETIREE	1/20/16	7.80	220			20	RPERA		
PERA MATCH	1/20/16	31.20	220			20	PERAM		
PERA MATCH	2/18/16	81.39	224			18	PERAM		
PERA RETIREE	3/17/16	8.14	229			17	RPERA		
PERA MATCH	3/17/16	56.98	229			17	PERAM		
PERA RETIREE	4/20/16	16.28	234			20	RPERA		

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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 4/20/16	65.12	234			20	PERAM
PERA MATCH	5/19/16	113.95	237			19	PERAM
PERA MATCH	6/20/16	32.56	241			20	PERAM
	JS Total	\$538.22					
CERTIFIED SUB PERA	AP 1/20/16	1.36	5345	1/20/16	COLORADO P.E.R.A.	99	PERA 1/22/16
	AP Total	\$1.36					
	Account Total	\$539.58					

TITLE I PERA 0.00 4,146.14 0.00 4,146.14 0.00 100.00 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 9/17/15	605.12	201			17	PERAM		
PERA MATCH	10/20/15	605.12	203			20	PERAM		
PERA MATCH	11/19/15	605.12	207			19	PERAM		
PERA MATCH	12/17/15	605.12	213			17	PERAM		
PERA MATCH	1/20/16	605.12	220			20	PERAM		
PERA MATCH	2/18/16	631.50	224			18	PERAM		
TITLE I PERA	JS:AJ 3/17/16	(142.46)	230			17	FROM TITLE I		
PERA MATCH	JS:PR 3/17/16	631.50	229			17	PERAM		
	JS Total	\$4,146.14							

COUNSELOR PERA 0.00 565.16 0.00 1,141.00 575.84 49.53 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 7/20/15	282.59	191			20	PERAM		
PERA MATCH	8/20/15	282.57	195			20	PERAM		
	JS Total	\$565.16							

NON-CERTIFIED PERA 315.20 3,490.56 0.00 3,720.00 229.44 93.83 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 7/20/15	222.53	191			20	PERAM		
PERA MATCH	8/20/15	222.53	195			20	PERAM		
PERA MATCH	9/17/15	264.30	201			17	PERAM		
PERA MATCH	10/20/15	257.51	203			20	PERAM		
PERA MATCH	11/19/15	257.51	207			19	PERAM		
PERA MATCH	12/17/15	257.15	213			17	PERAM		
PERA MATCH	1/20/16	326.48	220			20	PERAM		
PERA MATCH	2/18/16	345.23	224			18	PERAM		
PERA MATCH	3/17/16	336.58	229			17	PERAM		

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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 4/20/16	334.81	234			20	PERAM
PERA MATCH	5/19/16	336.49	237			19	PERAM
PERA MATCH	6/20/16	315.20	241			20	PERAM
	JS Total	\$3,476.32					
NON-CERTIFIED PERA	AP 1/20/16	14.24	5345	1/20/16	COLORADO P.E.R.A.	99	PERA 1/22/16
	AP Total	\$14.24					
	Account Total	\$3,490.56					

NON-CERT SUB PERA 14.65 467.25 0.00 1,400.00 932.75 33.38 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 8/20/15	37.43	195			20	PERAM		
PERA MATCH	9/17/15	26.13	201			17	PERAM		
PERA MATCH	10/20/15	79.95	203			20	PERAM		
PERA MATCH	11/19/15	31.20	207			19	PERAM		
PERA MATCH	12/17/15	96.81	213			17	PERAM		
PERA MATCH	1/20/16	64.38	220			20	PERAM		
PERA MATCH	2/18/16	30.94	224			18	PERAM		
PERA MATCH	3/17/16	26.04	229			17	PERAM		
PERA MATCH	4/20/16	37.03	234			20	PERAM		
PERA MATCH	5/19/16	19.94	237			19	PERAM		
PERA MATCH	6/20/16	14.65	241			20	PERAM		
	JS Total	\$464.50							
NON-CERT SUB PERA	AP 1/20/16	2.75	5345	1/20/16	COLORADO P.E.R.A.	99		PERA	1/22/16
	AP Total	\$2.75							
	Account Total	\$467.25							

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

CERTIFIED BENE 3,906.44 50,743.70 0.00 54,400.00 3,656.30 93.28 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
LIFE INSURANCE 65+	JS:PR 7/20/15	1.68	191			20	LIFEINS65		
MEDICAL INS LESS LIFE	7/20/15	640.00	191			20	CEBTHDV		
MEDICAL INSURANCE	7/20/15	3,214.00	191			20	CEBT		
HOSPITAL-MEDICAL INSURANCE	7/20/15	327.80	191			20	CEBT HRP		
LIFE INSURANCE 65+	8/20/15	1.68	195			20	LIFEINS65		
MEDICAL INS LESS LIFE	8/20/15	640.00	195			20	CEBTHDV		
MEDICAL INSURANCE	8/20/15	3,214.00	195			20	CEBT		

LAKE GEORGE EXPENDITURES

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Report as of: 6/30/2016

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
HOSPITAL-MEDICAL INSURANCE	JS:PR	8/20/15	327.80	195				20	CEBT HRP
CERTIFIED BENE	JS:AJ	8/31/15	(1,298.80)	197				31	ERR ON BILL
MEDICAL INSURANCE	JS:PR	9/17/15	3,214.00	201				17	CEBT
HOSPITAL-MEDICAL INSURANCE		9/17/15	655.60	201				17	CEBT HRP
MEDICAL INSURANCE		10/20/15	3,214.00	203				20	CEBT
HOSPITAL-MEDICAL INSURANCE		10/20/15	655.60	203				20	CEBT HRP
CERTIFIED BENE	JS:AJ	11/19/15	588.24	208				1	FROM TITLE I
MEDICAL INSURANCE	JS:PR	11/19/15	3,214.00	207				19	CEBT
HOSPITAL-MEDICAL INSURANCE		11/19/15	655.60	207				19	CEBT HRP
MEDICAL INSURANCE		12/17/15	3,214.00	213				17	CEBT
CERTIFIED BENE	JS:AJ	12/17/15	641.68	214				17	TITLE I BENE
HOSPITAL-MEDICAL INSURANCE	JS:PR	12/17/15	655.60	213				17	CEBT HRP
HOSPITAL-MEDICAL INSURANCE		1/20/16	655.60	220				20	CEBT HRP
CERTIFIED BENE	JS:AJ	1/20/16	641.68	221				20	TITLE I BENE
MEDICAL INSURANCE	JS:PR	1/20/16	3,214.00	220				20	CEBT
CERTIFIED BENE	JS:AJ	2/18/16	641.68	225				18	TITLE I BENE
MEDICAL INSURANCE	JS:PR	2/18/16	3,214.00	224				18	CEBT
HOSPITAL-MEDICAL INSURANCE		2/18/16	655.60	224				18	CEBT HRP
MEDICAL INSURANCE		3/17/16	3,100.23	229				17	CEBT
HOSPITAL-MEDICAL INSURANCE		3/17/16	633.47	229				17	CEBT HRP
HOSPITAL-MEDICAL INSURANCE		4/20/16	652.26	234				20	CEBT HRP
LIFE INSURANCE 65+		4/20/16	1.68	234				20	LIFEINS65
MEDICAL INSURANCE		4/20/16	3,200.50	234				20	CEBT
MEDICAL INS LESS LIFE		4/20/16	640.00	234				20	CEBTHDV
LIFE INSURANCE 65+		5/19/16	1.68	237				19	LIFEINS65
MEDICAL INS LESS LIFE		5/19/16	640.00	237				19	CEBTHDV
MEDICAL INSURANCE		5/19/16	3,214.00	237				19	CEBT
HOSPITAL-MEDICAL INSURANCE		5/19/16	655.60	237				19	CEBT HRP
LIFE INSURANCE 65+		6/20/16	1.29	241				20	LIFEINS65
MEDICAL INS LESS LIFE		6/20/16	478.15	241				20	CEBTHDV
MEDICAL INSURANCE		6/20/16	3,754.80	241				20	CEBT
	JS Total		\$49,772.70						
CERTIFIED BENE	AP	8/20/15	1,298.80	14184	8/20/15	CEBT		99	COBRA
CERTIFIED BENE		6/20/16	(327.80)	14635	6/20/16	CEBT		99	DONNA
	AP Total		\$971.00						

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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		
Account Total	\$50,743.70								
CERTIFIED SUB BENES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-11-0010-0250-204-0000		
TITLE I BENES	0.00	1,336.80	0.00	1,336.80	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
LIFE INSURANCE 65+	JS:PR 9/17/15	1.68	201			17	LIFEINS65		
MEDICAL INS LESS LIFE	9/17/15	640.00	201			17	CEBTHDV		
MEDICAL INS LESS LIFE	10/20/15	640.00	203			20	CEBTHDV		
LIFE INSURANCE 65+	10/20/15	1.68	203			20	LIFEINS65		
MEDICAL INS LESS LIFE	11/19/15	640.00	207			19	CEBTHDV		
LIFE INSURANCE 65+	11/19/15	1.68	207			19	LIFEINS65		
TITLE I BENES	JS:AJ 11/19/15	(588.24)	208			1	FROM TITLE I		
MEDICAL INS LESS LIFE	JS:PR 12/17/15	640.00	213			17	CEBTHDV		
TITLE I BENES	JS:AJ 12/17/15	(641.68)	214			17	TITLE I BENE		
LIFE INSURANCE 65+	JS:PR 12/17/15	1.68	213			17	LIFEINS65		
MEDICAL INS LESS LIFE	1/20/16	640.00	220			20	CEBTHDV		
LIFE INSURANCE 65+	1/20/16	1.68	220			20	LIFEINS65		
TITLE I BENES	JS:AJ 1/20/16	(641.68)	221			20	TITLE I BENE		
MEDICAL INS LESS LIFE	JS:PR 2/18/16	640.00	224			18	CEBTHDV		
LIFE INSURANCE 65+	2/18/16	1.68	224			18	LIFEINS65		
TITLE I BENES	JS:AJ 2/18/16	(641.68)	225			18	TITLE I bene		
TITLE I BENES	3/17/16	(641.68)	230			17	FROM TITLE I		
MEDICAL INS LESS LIFE	JS:PR 3/17/16	640.00	229			17	CEBTHDV		
LIFE INSURANCE 65+	3/17/16	1.68	229			17	LIFEINS65		
JS Total		\$1,336.80							
NON-CERTIFIED BENES	0.00	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	0.00	11-901-11-0010-0250-417-0000	
STAFF UNEMPLOYMENT	473.01	1,877.84	0.00	2,700.00	822.16	69.55	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 10/15/15	468.08	14280	10/15/15	COLO STATE TREASURER	15		46808	10/15/15
STAFF UNEMPLOYMENT	1/7/16	460.95	14390	1/7/16	COLO STATE TREASURER	7		457811002	1/7/16
STAFF UNEMPLOYMENT	4/7/16	475.80	14534	4/7/16	COLO STATE TREASURER	7		457811002	4/7/16
STAFF UNEMPLOYMENT	6/30/16	473.01	14653	6/30/16	COLORADO STATE TREASURER	30		457811002	6/30/16
AP Total		\$1,877.84							
CAPITAL CONST GRANT EXP	6,779.85	11,645.05	0.00	11,644.49	(0.56)	100.00	11-901-11-0010-0580-000-0000		

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		
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 5/18/16	(18.49)	236			18	shipping		
CAPITAL CONST GRANT EXP	6/1/16	0.56	247			12	error		
CAPITAL CONST GRANT EXP	6/13/16	38.54	239			13	ERROR		
	JS Total	\$20.61							
CAPITAL CONST GRANT EXP	AP 9/8/15	1,300.76	14219	9/8/15	US BANK	8		3139	9/8/15
CAPITAL CONST GRANT EXP	2/9/16	1,328.99	14448	2/9/16	US BANK	9		4263	2/9/16
CAPITAL CONST GRANT EXP	5/9/16	2,253.94	14572	5/9/16	US BANK	9		2720	5/9/16
CAPITAL CONST GRANT EXP	6/13/16	6,221.60	14622	6/13/16	US BANK	13		0206	6/13/16
CAPITAL CONST GRANT EXP	6/13/16	557.69	14622	6/13/16	US BANK	13		3030	6/13/16
CAPITAL CONST GRANT EXP	6/13/16	(38.54)	14622	6/13/16	US BANK	13		4288	6/13/16
	AP Total	\$11,624.44							
	Account Total	\$11,645.05							

REAP EXPENSE	5,209.31	7,250.07	0.00	3,229.00	(4,021.07)	224.53	11-901-11-0010-0580-000-4010
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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
REAP EXPENSE	JS:AJ 3/17/16	943.64	230			17	FROM TITLE I		
Gross Pay Expense	JS:PR 6/20/16	1,000.00	241			20	G1		
PERA MATCH	6/20/16	191.35	241			20	PERAM		
MEDICARE MAT	6/20/16	14.49	241			20	MR		
LIFE INSURANCE 65+	6/20/16	0.39	241			20	LIFEINS65		
MEDICAL INS LESS LIFE	6/20/16	144.85	241			20	CEBTHDV		
REAP EXPENSE	JS:AJ 6/20/16	3,858.23	243			20	TO REAP		
	JS Total	\$6,152.95							
REAP EXPENSE	AP 2/8/16	58.68	14444	2/8/16	SHERYL HART	8			2/8/16
REAP EXPENSE	2/8/16	49.28	14442	2/8/16	CHERYL KUHTZ	8			2/8/16
REAP EXPENSE	2/9/16	61.44	14446	2/9/16	MATAYA HARROLD	9			2/9/16
REAP EXPENSE	2/22/16	65.92	14470	2/22/16	CAROLINE PYLE	22		RMECC	2/22/16
REAP EXPENSE	2/23/16	62.08	14476	2/23/16	LEISHA LANZ	23			2/23/16
REAP EXPENSE	2/23/16	129.64	14477	2/23/16	SHERYL HART	23			2/23/16
REAP EXPENSE	3/14/16	306.00	14497	3/14/16	US BANK	14		8197-8205	3/14/16
REAP EXPENSE	3/14/16	24.42	14497	3/14/16	US BANK	14		1411	3/14/16
REAP EXPENSE	3/14/16	339.66	14496	3/14/16	US BANK	14		0094	3/14/16
	AP Total	\$1,097.12							
	Account Total	\$7,250.07							

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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TITLE II-A EXPENSE 0.00 4,143.00 0.00 4,143.00 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	CR 2/10/16	(165.00)	MEGAN		Cash	10			
TITLE II-A EXPENSE	3/2/16	(165.00)	ref-Kathl		Cash	2			
	CR Total	(\$330.00)							
TITLE II-A EXPENSE	JS:AJ 12/17/15	1,350.00	214			17	CCIRA		
	JS Total	\$1,350.00							
TITLE II-A EXPENSE	AP 7/13/15	129.92	14138	7/13/15	LEISHA LANZ	13			7/13/15
TITLE II-A EXPENSE	7/14/15	239.42	14141	7/14/15	SHERYL HART	14			7/14/15
TITLE II-A EXPENSE	9/2/15	220.00	14212	9/2/15	IDA-RMB	2		85037819	9/2/15
TITLE II-A EXPENSE	9/8/15	114.73	14219	9/8/15	US BANK	8		2614	9/8/15
TITLE II-A EXPENSE	10/12/15	71.48	14260	10/12/15	PATTY MOORE	12		CAEYC	10/12/15
TITLE II-A EXPENSE	10/14/15	80.93	14264	10/14/15	KATHLEEN OGDEN	14			10/14/15
TITLE II-A EXPENSE	10/14/15	320.00	14270	10/14/15	US BANK	14		5207	10/14/15
TITLE II-A EXPENSE	11/11/15	143.07	14322	11/11/15	US BANK	11		4060/5196	11/11/15
TITLE II-A EXPENSE	11/11/15	78.94	14317	11/11/15	KATHLEEN OGDEN	11			11/11/15
TITLE II-A EXPENSE	11/11/15	225.00	14322	11/11/15	US BANK	11		2130	11/11/15
TITLE II-A EXPENSE	1/12/16	600.00	14396	1/12/16	US BANK	12		3009	1/12/16
TITLE II-A EXPENSE	3/14/16	101.51	14497	3/14/16	US BANK	14		1411	3/14/16
TITLE II-A EXPENSE	3/14/16	798.00	14497	3/14/16	US BANK	14		786879348	3/14/16
	AP Total	\$3,123.00							
	Account Total	\$4,143.00							

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

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TITLE II-D EXPENSE	JS:AJ 12/17/15	(1,350.00)	214			17	CCIRA		
	JS Total	(\$1,350.00)							
TITLE II-D EXPENSE	AP 12/14/15	1,350.00	14361	12/14/15	US BANK	14		0388-3445	12/14/15
	AP Total	\$1,350.00							
	Account Total	\$0.00							

INSTRUCT SUPPLY 4,317.34 7,696.20 0.00 15,000.00 7,303.80 51.31 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 8/27/15	(2,150.00)	SSF		Cash	27			
INSTRUCT SUPPLY	8/27/15	(47.75)	20150827		Cash	27			
INSTRUCT SUPPLY	9/30/15	(180.00)	20150930		Cash	30			

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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.	Y.T.D.	Open	Current	Budget	% of	State Account Number	
		Activity	Activity	Encumb.	Budget	Balance	Budget		
INSTRUCT SUPPLY	CR	9/30/15	(250.00)	20150930			30		
INSTRUCT SUPPLY		9/30/15	(221.00)	20150930			30		
INSTRUCT SUPPLY		9/30/15	(760.00)	20150930			30		
INSTRUCT SUPPLY		10/13/15	(240.00)	ssfee			13		
INSTRUCT SUPPLY		10/13/15	(104.00)	WRITING			13		
INSTRUCT SUPPLY		10/28/15	(4.00)	Recorder			28		
INSTRUCT SUPPLY		10/28/15	(200.00)	SSF			28		
INSTRUCT SUPPLY		12/2/15	(250.00)	20151202			2		
INSTRUCT SUPPLY		1/6/16	(200.00)	11 MILE			6		
INSTRUCT SUPPLY		1/6/16	(349.88)	PREK GRANT			6		
INSTRUCT SUPPLY		1/6/16	(613.93)	SQUARE1			6		
INSTRUCT SUPPLY		2/10/16	(20.00)	SSF			10		
INSTRUCT SUPPLY		3/2/16	(347.00)	Science			2		
INSTRUCT SUPPLY		3/2/16	(213.50)	SSF			2		
INSTRUCT SUPPLY		3/29/16	(43.00)	TSHIRTS			29		
INSTRUCT SUPPLY		3/29/16	(133.50)	SSF			29		
INSTRUCT SUPPLY		4/21/16	(1,000.29)	CAVER BOX			21		
INSTRUCT SUPPLY		4/21/16	(182.85)	ART SHOW			21		
INSTRUCT SUPPLY		6/2/16	(14.00)	20160602			2		
INSTRUCT SUPPLY		6/2/16	(502.00)	Field Trip			2		
INSTRUCT SUPPLY		6/2/16	(129.54)	1ST CAFE			2		
		CR Total	(\$8,156.24)						
INSTRUCT SUPPLY	JS:AJ	1/6/16	36.75	218			6	Err on rev	
INSTRUCT SUPPLY		5/18/16	(3.90)	236			18	Childfind	
		JS Total	\$32.85						
INSTRUCT SUPPLY	AP	7/21/15	161.00	14155	7/21/15	ROCHESTER 100 INC	21		M74019 7/21/15
INSTRUCT SUPPLY		7/27/15	24.00	14159	7/27/15	EPS LITERACY & INTERVENTION	27		10834104 7/27/15
INSTRUCT SUPPLY		8/18/15	312.82	14172	8/18/15	CHERYL KUHTZ	18		8/18/15
INSTRUCT SUPPLY		8/18/15	21.73	14173	8/18/15	SCHOLASTIC INC	18		M5543467 8/18/15
INSTRUCT SUPPLY		8/18/15	311.28	14174	8/18/15	SHERYL HART	18		8/18/15
INSTRUCT SUPPLY		8/19/15	118.42	14181	8/19/15	CHERYL KUHTZ	19		8/19/15
INSTRUCT SUPPLY		8/19/15	65.87	14182	8/19/15	SCHOLASTIC INC	19		M5561886 8/19/15
INSTRUCT SUPPLY		8/19/15	182.32	14183	8/19/15	MARY DOTY	19		8/19/15
INSTRUCT SUPPLY		8/20/15	64.64	14189	8/20/15	CHERYL KUHTZ	20		8/20/15
INSTRUCT SUPPLY		8/26/15	367.70	14195	8/26/15	SHERYL HART	26		8/26/15
INSTRUCT SUPPLY		8/27/15	466.59	14205	8/27/15	KATHY REIMER	27		8/27/15

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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 8/27/15 29.95	14203	8/27/15	THE MAILBOX PRESCHOOL		27	M/A16 8/27/15
INSTRUCT SUPPLY	9/1/15 492.89	14208	9/1/15	LEISHA LANZ		1	9/1/15
INSTRUCT SUPPLY	9/2/15 54.12	14213	9/2/15	MARY DOTY		2	9/2/15
INSTRUCT SUPPLY	9/8/15 219.35	14214	9/8/15	MATAYA HARROLD		8	9/8/15
INSTRUCT SUPPLY	9/8/15 161.43	14215	9/8/15	SUSAN TRETHERWEY		8	9/8/15
INSTRUCT SUPPLY	9/8/15 76.00	14216	9/8/15	US BANK	8150	8	9/8/15
INSTRUCT SUPPLY	9/8/15 119.91	14216	9/8/15	US BANK	3022	8	9/8/15
INSTRUCT SUPPLY	9/14/15 9.00	14220	9/14/15	SCHOLASTIC INC		14	9/14/15
INSTRUCT SUPPLY	9/14/15 167.50	14221	9/14/15	SCHOOLMATE	432094	14	9/14/15
INSTRUCT SUPPLY	9/15/15 82.45	14228	9/15/15	SHERYL HART		15	9/15/15
INSTRUCT SUPPLY	9/24/15 20.16	14243	9/24/15	WALMART COMMUNITY/RFCSELLC	5887	24	9/24/15
INSTRUCT SUPPLY	9/24/15 16.85	14243	9/24/15	WALMART COMMUNITY/RFCSELLC	6901	24	9/24/15
INSTRUCT SUPPLY	9/29/15 132.83	14252	9/29/15	SCHOLASTIC INC	M5693002	29	9/29/15
INSTRUCT SUPPLY	9/29/15 63.49	14248	9/29/15	DONNA KNOX		29	9/29/15
INSTRUCT SUPPLY	9/29/15 205.24	14248	9/29/15	DONNA KNOX		29	9/29/15
INSTRUCT SUPPLY	9/30/15 358.50	14253	9/30/15	EVELYN HALL		30	9/30/15
INSTRUCT SUPPLY	10/14/15 514.92	14269	10/14/15	US BANK	8845	14	10/14/15
INSTRUCT SUPPLY	10/14/15 63.91	14265	10/14/15	KATHY REIMER		14	10/14/15
INSTRUCT SUPPLY	10/26/15 174.35	14294	10/26/15	SHERYL HART		26	10/26/15
INSTRUCT SUPPLY	10/28/15 70.48	14302	10/28/15	MATAYA HARROLD		28	10/28/15
INSTRUCT SUPPLY	11/11/15 105.00	14322	11/11/15	US BANK	4992/5893,	11	11/11/15
INSTRUCT SUPPLY	11/11/15 43.00	14322	11/11/15	US BANK	1654	11	11/11/15
INSTRUCT SUPPLY	11/11/15 20.98	14322	11/11/15	US BANK	3004	11	11/11/15
INSTRUCT SUPPLY	11/11/15 73.54	14320	11/11/15	US BANK	2418	11	11/11/15
INSTRUCT SUPPLY	11/11/15 17.00	14318	11/11/15	SCHOLASTIC INC		11	11/11/15
INSTRUCT SUPPLY	11/16/15 33.44	14326	11/16/15	CHERYL KUHTZ		16	11/16/15
INSTRUCT SUPPLY	11/16/15 159.80	14331	11/16/15	MARKYDA VENROOY		16	11/16/15
INSTRUCT SUPPLY	11/24/15 8.55	14345	11/24/15	WALMART COMMUNITY/RFCSELLC	8348	24	11/24/15
INSTRUCT SUPPLY	12/2/15 37.74	14354	12/2/15	PETTY CASH		2	12/2/15
INSTRUCT SUPPLY	12/14/15 72.21	14357	12/14/15	KATHY REIMER		14	12/14/15
INSTRUCT SUPPLY	12/14/15 196.00	14361	12/14/15	US BANK	3312	14	12/14/15
INSTRUCT SUPPLY	12/16/15 36.40	14369	12/16/15	CHERYL KUHTZ		16	12/16/15
INSTRUCT SUPPLY	12/31/15 204.87	14378	12/31/15	EVELYN HALL		31	12/31/15
INSTRUCT SUPPLY	12/31/15 12.41	14386	12/31/15	WALMART COMMUNITY/RFCSELLC	27	31	12/31/15
INSTRUCT SUPPLY	1/12/16 140.27	14396	1/12/16	US BANK	6505	12	1/12/16
INSTRUCT SUPPLY	1/12/16 211.97	14396	1/12/16	US BANK	3968	12	1/12/16

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Report as of: 6/30/2016

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 1/20/16	137.50	14407	1/20/16	SHERYL HART	20	1/20/16
INSTRUCT SUPPLY	1/20/16	189.95	14406	1/20/16	EVELYN HALL	20	1/20/16
INSTRUCT SUPPLY	1/20/16	(189.95)	14059	1/20/16	EVELYN HALL	20	1/20/16
INSTRUCT SUPPLY	1/26/16	86.66	14425	1/26/16	MATAYA HARROLD	26	1/26/16
INSTRUCT SUPPLY	2/1/16	53.71	14435	2/1/16	SIT SPOTS	1	900157 2/1/16
INSTRUCT SUPPLY	2/1/16	59.96	14438	2/1/16	CHERYL KUHTZ	1	2/1/16
INSTRUCT SUPPLY	2/1/16	97.69	14428	2/1/16	FROG PUBLICATIONS	1	21516-226 2/1/16
INSTRUCT SUPPLY	2/8/16	124.22	14444	2/8/16	SHERYL HART	8	2/8/16
INSTRUCT SUPPLY	2/9/16	839.19	14448	2/9/16	US BANK	9	5495 2/9/16
INSTRUCT SUPPLY	2/9/16	132.17	14448	2/9/16	US BANK	9	7840 2/9/16
INSTRUCT SUPPLY	2/22/16	26.37	14475	2/22/16	WALMART COMMUNITY/RFCSELLC	22	9564 2/22/16
INSTRUCT SUPPLY	3/2/16	32.24	14485	3/2/16	PETTY CASH	2	3/2/16
INSTRUCT SUPPLY	3/7/16	90.60	14486	3/7/16	CHERYL KUHTZ	7	3/7/16
INSTRUCT SUPPLY	3/10/16	57.49	14490	3/10/16	CHERYL KUHTZ	10	3/10/16
INSTRUCT SUPPLY	3/14/16	260.25	14497	3/14/16	US BANK	14	1323-1398 3/14/16
INSTRUCT SUPPLY	3/14/16	(31.23)	14497	3/14/16	US BANK	14	1381 3/14/16
INSTRUCT SUPPLY	3/29/16	45.51	14522	3/29/16	MATAYA HARROLD	29	3/29/16
INSTRUCT SUPPLY	4/7/16	37.23	14533	4/7/16	CHERYL KUHTZ	7	4/7/16
INSTRUCT SUPPLY	4/13/16	33.95	14538	4/13/16	US BANK	13	0651 4/13/16
INSTRUCT SUPPLY	4/13/16	43.52	14538	4/13/16	US BANK	13	3258 4/13/16
INSTRUCT SUPPLY	4/14/16	403.01	14539	4/14/16	MARKYDA VENROOY	14	4/14/16
INSTRUCT SUPPLY	4/14/16	165.65	14539	4/14/16	MARKYDA VENROOY	14	4/14/16
INSTRUCT SUPPLY	4/21/16	40.61	14555	4/21/16	KATHLEEN OGDEN	21	4/21/16
INSTRUCT SUPPLY	4/21/16	19.11	14556	4/21/16	MATAYA HARROLD	21	4/21/16
INSTRUCT SUPPLY	4/21/16	10.84	14558	4/21/16	WALMART COMMUNITY/RFCSELLC	21	1463 4/21/16
INSTRUCT SUPPLY	5/9/16	65.20	14571	5/9/16	LIONS PRIDE	9	5/9/16
INSTRUCT SUPPLY	5/9/16	127.92	14572	5/9/16	US BANK	9	7291/7702 5/9/16
INSTRUCT SUPPLY	5/17/16	108.00	14591	5/17/16	MATAYA HARROLD	17	5/17/16
INSTRUCT SUPPLY	5/26/16	49.01	14609	5/26/16	WALMART COMMUNITY/RFCSELLC	26	6270 5/26/16
INSTRUCT SUPPLY	5/26/16	123.71	14598	5/26/16	CHERYL KUHTZ	26	5/26/16
INSTRUCT SUPPLY	5/26/16	161.28	14604	5/26/16	MARY DOTY	26	5/26/16
INSTRUCT SUPPLY	5/26/16	195.00	14605	5/26/16	MATAYA HARROLD	26	5/26/16
INSTRUCT SUPPLY	5/26/16	24.78	14609	5/26/16	WALMART COMMUNITY/RFCSELLC	26	2888 5/26/16
INSTRUCT SUPPLY	5/31/16	35.64	14613	5/31/16	MARKYDA VENROOY	31	5/31/16
INSTRUCT SUPPLY	5/31/16	627.29	14613	5/31/16	MARKYDA VENROOY	31	SPRING PI 5/31/16
INSTRUCT SUPPLY	5/31/16	69.75	14612	5/31/16	KATHY REIMER	31	5/31/16

LAKE GEORGE EXPENDITURES

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Report as of: 6/30/2016

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 6/2/16	50.17	14615	6/2/16	MATAYA HARROLD	2					6/2/16
INSTRUCT SUPPLY	6/13/16	89.50	14622	6/13/16	US BANK	13			1600		6/13/16
INSTRUCT SUPPLY	6/13/16	64.34	14622	6/13/16	US BANK	13			3539		6/13/16
INSTRUCT SUPPLY	6/13/16	50.00	14622	6/13/16	US BANK	13			2882		6/13/16
INSTRUCT SUPPLY	6/13/16	749.00	14622	6/13/16	US BANK	13			5330		6/13/16
INSTRUCT SUPPLY	6/13/16	895.00	14622	6/13/16	US BANK	13			0529		6/13/16
INSTRUCT SUPPLY	6/13/16	234.54	14622	6/13/16	US BANK	13			4687		6/13/16
INSTRUCT SUPPLY	6/27/16	15.90	14648	6/27/16	WALMART COMMUNITY/RFCSELLC	27			4452		6/27/16
INSTRUCT SUPPLY	6/27/16	8.98	14648	6/27/16	WALMART COMMUNITY/RFCSELLC	27			4838		6/27/16
INSTRUCT SUPPLY	6/29/16	79.99	14652	6/29/16	ROBERT Z GIBSON	29					6/29/16
INSTRUCT SUPPLY	6/30/16	70.40	14654	6/30/16	PETTY CASH	30					6/30/16
INSTRUCT SUPPLY	6/30/16	425.64	14662	7/11/16	MARY DOTY	11					7/11/16
INSTRUCT SUPPLY	6/30/16	264.99	14665	7/13/16	ROBERT Z GIBSON	13					7/13/16
INSTRUCT SUPPLY	6/30/16	1,365.43	14666	7/13/16	US BANK	13			0320-5690		7/13/16
INSTRUCT SUPPLY	6/30/16	599.00	14666	7/13/16	US BANK	13			7830		7/13/16
AP Total		\$15,819.59									
Account Total		\$7,696.20									
TESTING MATERIALS			6.00	1,049.67	0.00	2,000.00	950.33	52.48	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 7/21/15	675.00	14154	7/21/15	PARK COUNTY DIST Re-2	21		MAPS	7/21/15		
TESTING MATERIALS	2/17/16	102.00	14463	2/17/16	UNIVERSITY OF OREGON	17		161-01101	2/17/16		
TESTING MATERIALS	4/21/16	55.24	14556	4/21/16	MATAYA HARROLD	21			4/21/16		
TESTING MATERIALS	5/9/16	211.43	14572	5/9/16	US BANK	9		8653	5/9/16		
TESTING MATERIALS	6/13/16	6.00	14621	6/13/16	UNIVERSITY OF OREGON	13		162-00630	6/13/16		
AP Total		\$1,049.67									
CAPITAL OUTLAY			115.09	1,274.19	0.00	31,000.00	29,725.81	4.11	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 6/1/16	(0.56)	247			12	error				
JS Total		(\$0.56)									
CAPITAL OUTLAY	AP 7/15/15	683.14	14143	7/15/15	WILLIAM FREDENBURG	15			7/15/15		
CAPITAL OUTLAY	1/12/16	139.96	14395	1/12/16	US BANK	12		1041	1/12/16		
CAPITAL OUTLAY	5/9/16	336.00	14572	5/9/16	US BANK	9		6804/598	5/9/16		
CAPITAL OUTLAY	6/30/16	115.65	14666	7/13/16	US BANK	13		8223	7/13/16		
AP Total		\$1,274.75									

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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	
		Account Total	\$1,274.19							
UNPDSK LV/CERT/MEDI			0.00	8.48	0.00	43.00	34.52	19.72	11-901-22-0010-0221-215-0000	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 8/20/15	8.48	195				20	MR		
		JS Total	\$8.48							
UNPDSKLV/NCT/MEDI			0.00	0.00	0.00	143.00	143.00	0.00	11-901-22-0010-0221-415-0000	
UNPDSK LV/CERT/PERA			0.00	107.37	0.00	545.00	437.63	19.70	11-901-22-0010-0230-215-0000	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 8/20/15	107.37	195				20	PERAM		
		JS Total	\$107.37							
UNPDSK LV/NCRT/PERA			0.00	0.00	0.00	1,875.00	1,875.00	0.00	11-901-22-0010-0230-415-0000	
UNPAID SICK LV/CERT			0.00	585.00	0.00	2,846.00	2,261.00	20.56	11-901-22-0010-0250-215-0000	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 8/20/15	585.00	195				20	G1		
		JS Total	\$585.00							
UNPAID SICK LV/NCERT			0.00	0.00	0.00	9,776.00	9,776.00	0.00	11-901-22-0010-0290-415-0000	
<u>0010 General Elementary Education</u>			\$51,641.57	488,040.55	0.00	586,317.49	98,276.94	83.24 *	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	
<u>0030 General High School Education</u>			\$0.00	0.00	0.00	0.00	0.00	0.00 *	Program	
General Pre-School Education										
PRESCHOOL SALARIES			4,095.33	48,850.33	0.00	49,500.00	649.67	98.69	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 7/20/15	3,948.51	191				20	G1		
Gross Pay Expense	8/20/15	3,948.49	195				20	G1		
Gross Pay Expense	9/17/15	4,095.33	201				17	G1		
Gross Pay Expense	10/20/15	4,095.33	203				20	G1		
Gross Pay Expense	11/19/15	4,095.33	207				19	G1		
Gross Pay Expense	12/17/15	4,095.33	213				17	G1		
Gross Pay Expense	1/20/16	4,095.34	220				20	G1		
Gross Pay Expense	2/18/16	4,095.33	224				18	G1		
Gross Pay Expense	3/17/16	4,095.34	229				17	G1		
Gross Pay Expense	4/20/16	4,095.33	234				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 5/19/16	4,095.34	237			19	G1			
Gross Pay Expense	6/20/16	4,095.33	241			20	G1			
	JS Total	\$48,850.33								
PRESCHOOL MEDI			58.96	703.25	0.00	730.00	26.75	96.34	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 7/20/15	56.83	191			20	MR			
MEDICARE MAT	8/20/15	56.83	195			20	MR			
MEDICARE MAT	9/17/15	58.96	201			17	MR			
MEDICARE MAT	10/20/15	58.96	203			20	MR			
MEDICARE MAT	11/19/15	58.96	207			19	MR			
MEDICARE MAT	12/17/15	58.97	213			17	MR			
MEDICARE MAT	1/20/16	58.95	220			20	MR			
MEDICARE MAT	2/18/16	58.96	224			18	MR			
MEDICARE MAT	3/17/16	58.95	229			17	MR			
MEDICARE MAT	4/20/16	58.96	234			20	MR			
MEDICARE MAT	5/19/16	58.96	237			19	MR			
MEDICARE MAT	6/20/16	58.96	241			20	MR			
	JS Total	\$703.25								
PRESCHOOL PERA			778.60	9,094.45	0.00	9,360.00	265.55	97.16	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 7/20/15	719.13	191			20	PERAM			
PERA MATCH	8/20/15	719.13	195			20	PERAM			
PERA MATCH	9/17/15	746.08	201			17	PERAM			
PERA MATCH	10/20/15	746.08	203			20	PERAM			
PERA MATCH	11/19/15	746.08	207			19	PERAM			
PERA MATCH	12/17/15	746.21	213			17	PERAM			
PERA MATCH	1/20/16	746.10	220			20	PERAM			
PERA MATCH	2/18/16	778.60	224			18	PERAM			
PERA MATCH	3/17/16	778.63	229			17	PERAM			
PERA MATCH	4/20/16	778.60	234			20	PERAM			
PERA MATCH	5/19/16	778.61	237			19	PERAM			
PERA MATCH	6/20/16	778.60	241			20	PERAM			
	JS Total	\$9,061.85								
PRESCHOOL PERA	AP 1/20/16	32.60	5345	1/20/16	COLORADO P.E.R.A.	99		PERA	1/22/16	
	AP Total	\$32.60								

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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
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	Account Total	\$9,094.45					
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PRESCHOOL BENES			625.80	7,696.60	0.00	7,770.00	73.40	99.06	11-901-11-0040-0250-201-3130
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PRESCHOOL BENES	CR 9/30/15	(56.70)	20150930		Cash	30			
	CR Total	(\$56.70)							
MEDICAL INSURANCE	JS:PR 7/20/15	642.80	191			20	CEBT		
MEDICAL INSURANCE	8/20/15	642.80	195			20	CEBT		
MEDICAL INSURANCE	9/17/15	642.80	201			17	CEBT		
MEDICAL INSURANCE	10/20/15	642.80	203			20	CEBT		
MEDICAL INSURANCE	11/19/15	642.80	207			19	CEBT		
MEDICAL INSURANCE	12/17/15	642.80	213			17	CEBT		
MEDICAL INSURANCE	1/20/16	642.80	220			20	CEBT		
MEDICAL INSURANCE	2/18/16	642.80	224			18	CEBT		
MEDICAL INSURANCE	3/17/16	642.80	229			17	CEBT		
MEDICAL INSURANCE	4/20/16	642.80	234			20	CEBT		
MEDICAL INSURANCE	5/19/16	642.80	237			19	CEBT		
MEDICAL INSURANCE	6/20/16	625.80	241			20	CEBT		
	JS Total	\$7,696.60							
PRESCHOOL BENES	AP 9/28/15	56.70	14245	9/28/15	COLONIAL LIFE	28		E7489149	9/28/15
	AP Total	\$56.70							
	Account Total	\$7,696.60							

PRESCHOOL EXPENSES			0.00	440.72	0.00	810.00	369.28	54.41	11-901-11-0040-0612-000-0000
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PRESCHOOL EXPENSES	AP 9/24/15	41.08	14243	9/24/15	WALMART COMMUNITY/RFCSELLC	24		8003	9/24/15
PRESCHOOL EXPENSES	9/24/15	51.71	14243	9/24/15	WALMART COMMUNITY/RFCSELLC	24		8387	9/24/15
PRESCHOOL EXPENSES	10/21/15	53.13	14289	10/21/15	WALMART COMMUNITY/RFCSELLC	21		6861	10/21/15
PRESCHOOL EXPENSES	11/24/15	35.94	14345	11/24/15	WALMART COMMUNITY/RFCSELLC	24		6890	11/24/15
PRESCHOOL EXPENSES	11/24/15	45.32	14345	11/24/15	WALMART COMMUNITY/RFCSELLC	24		8348	11/24/15
PRESCHOOL EXPENSES	12/31/15	60.61	14386	12/31/15	WALMART COMMUNITY/RFCSELLC	31		27	12/31/15
PRESCHOOL EXPENSES	2/22/16	26.23	14475	2/22/16	WALMART COMMUNITY/RFCSELLC	22		9564	2/22/16
PRESCHOOL EXPENSES	3/22/16	34.54	14518	3/22/16	WALMART COMMUNITY/RFCSELLC	22		7929	3/22/16
PRESCHOOL EXPENSES	4/21/16	63.44	14558	4/21/16	WALMART COMMUNITY/RFCSELLC	21		884	4/21/16
PRESCHOOL EXPENSES	5/26/16	10.54	14609	5/26/16	WALMART COMMUNITY/RFCSELLC	26		8641	5/26/16
PRESCHOOL EXPENSES	5/26/16	18.18	14609	5/26/16	WALMART COMMUNITY/RFCSELLC	26		6690	5/26/16

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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
AP Total	\$440.72						
0040 General Pre-School Education	\$5,558.69	66,785.35	0.00	68,170.00	1,384.65	97.97 *	Program

Integrated Education										
TEXTBOOKS		0.00	14,756.69	0.00	20,000.00	5,243.31	73.78	11-901-11-0060-0640-000-0000		

Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TEXTBOOKS	AP 7/15/15	760.00	14144	7/15/15	WRITE NOW RIGHT NOW	15			7/15/15
TEXTBOOKS	8/10/15	321.86	14167	8/10/15	US BANK	10		0036	8/10/15
TEXTBOOKS	8/26/15	1,679.96	14192	8/26/15	HOUGHTON MIFFLIN COMPANY	26		951677433	8/26/15
TEXTBOOKS	8/27/15	9,589.22	14202	8/27/15	HOUGHTON MIFFLIN COMPANY	27	7170	279341	8/27/15
TEXTBOOKS	9/1/15	62.45	14249	9/29/15	HOUGHTON MIFFLIN COMPANY	29		951810282	9/29/15
TEXTBOOKS	9/1/15	1,144.55	14207	9/1/15	HOUGHTON MIFFLIN COMPANY	1		951680716	9/1/15
TEXTBOOKS	9/8/15	188.10	14219	9/8/15	US BANK	8		0167	9/8/15
TEXTBOOKS	12/14/15	937.81	14358	12/14/15	PEARSON EDUCATION INC	14		702464723	12/14/15
TEXTBOOKS	2/9/16	14.99	14448	2/9/16	US BANK	9		0162	2/9/16
TEXTBOOKS	3/14/16	13.61	14497	3/14/16	US BANK	14		7163	3/14/16
TEXTBOOKS	5/16/16	44.14	14577	5/16/16	SCHOLASTIC INC	16		M5795850	5/16/16
AP Total		\$14,756.69							

TECH MAINT EXPENSE		4,654.62	18,757.13	0.00	37,500.00	18,742.87	50.02	11-901-11-0060-0650-000-0000		
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Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TECH MAINT EXPENSE	AP 7/13/15	1,000.00	14137	7/13/15	ETECHCO INC	13		1068	7/13/15
TECH MAINT EXPENSE	7/27/15	38.00	14161	7/27/15	LVW ELECTRONICS	27		53023	7/27/15
TECH MAINT EXPENSE	8/10/15	112.91	14167	8/10/15	US BANK	10		0805	8/10/15
TECH MAINT EXPENSE	8/26/15	38.00	14194	8/26/15	LVW ELECTRONICS	26		53188	8/26/15
TECH MAINT EXPENSE	9/8/15	324.40	14219	9/8/15	US BANK	8		9203/0725	9/8/15
TECH MAINT EXPENSE	9/28/15	38.00	14246	9/28/15	LVW ELECTRONICS	28		53351	9/28/15
TECH MAINT EXPENSE	10/27/15	38.00	14299	10/27/15	LVW ELECTRONICS	27		53483	10/27/15
TECH MAINT EXPENSE	11/30/15	38.00	14350	11/30/15	LVW ELECTRONICS	30		53652	11/30/15
TECH MAINT EXPENSE	12/2/15	11,070.83	14352	12/1/15	CENTURYLINK	1		428066242	12/2/15
TECH MAINT EXPENSE	12/31/15	38.00	14380	12/31/15	LVW ELECTRONICS	31		53852	12/31/15
TECH MAINT EXPENSE	2/1/16	38.00	14432	2/1/16	LVW ELECTRONICS	1		53993	2/1/16
TECH MAINT EXPENSE	2/22/16	38.00	14472	2/22/16	LVW ELECTRONICS	22		54077	2/22/16
TECH MAINT EXPENSE	3/14/16	110.23	14497	3/14/16	US BANK	14		0348	3/14/16
TECH MAINT EXPENSE	3/22/16	38.00	14517	3/22/16	LVW ELECTRONICS	22		54214	3/22/16
TECH MAINT EXPENSE	4/4/16	8.98	14531	4/4/16	WOODLAND HARDWARE AND HOME	4		1409448	4/4/16
TECH MAINT EXPENSE	4/25/16	38.00	14562	4/25/16	LVW ELECTRONICS	25		54370	4/25/16

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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 5/2/16	107.28	14565	5/2/16	OFFICE DEPOT		2	192658141	5/2/16	
TECH MAINT EXPENSE	5/9/16	309.00	14572	5/9/16	US BANK		9	0881	5/9/16	
TECH MAINT EXPENSE	5/9/16	173.80	14572	5/9/16	US BANK		9	1373	5/9/16	
TECH MAINT EXPENSE	5/9/16	172.00	14572	5/9/16	US BANK		9	2743	5/9/16	
TECH MAINT EXPENSE	5/10/16	173.44	14574	5/10/16	LVW ELECTRONICS		10	54451	5/10/16	
TECH MAINT EXPENSE	5/26/16	38.00	14603	5/26/16	LVW ELECTRONICS		26	54499	5/26/16	
TECH MAINT EXPENSE	5/26/16	121.64	14609	5/26/16	WALMART COMMUNITY/RFCSELLC		26	564	5/26/16	
TECH MAINT EXPENSE	6/13/16	2,121.68	14622	6/13/16	US BANK		13	2406/9503	6/13/16	
TECH MAINT EXPENSE	6/13/16	444.20	14622	6/13/16	US BANK		13	0103	6/13/16	
TECH MAINT EXPENSE	6/13/16	416.91	14622	6/13/16	US BANK		13	0206	6/13/16	
TECH MAINT EXPENSE	6/13/16	83.01	14622	6/13/16	US BANK		13	8344	6/13/16	
TECH MAINT EXPENSE	6/13/16	87.61	14622	6/13/16	US BANK		13	2564/7141	6/13/16	
TECH MAINT EXPENSE	6/13/16	154.65	14622	6/13/16	US BANK		13	6614	6/13/16	
TECH MAINT EXPENSE	6/13/16	587.31	14622	6/13/16	US BANK		13	3030	6/13/16	
TECH MAINT EXPENSE	6/13/16	199.95	14622	6/13/16	US BANK		13	0010	6/13/16	
TECH MAINT EXPENSE	6/16/16	59.35	14632	6/16/16	ROBERT Z GIBSON		16		6/16/16	
TECH MAINT EXPENSE	6/27/16	(28.00)	14648	6/27/16	WALMART COMMUNITY/RFCSELLC		27	8239	6/27/16	
TECH MAINT EXPENSE	6/27/16	38.00	14647	6/27/16	LVW ELECTRONICS		27	54654	6/27/16	
TECH MAINT EXPENSE	6/30/16	(450.00)	14660	7/12/16	NICHOLAS OLIVER		12	14660	7/12/16	
TECH MAINT EXPENSE	6/30/16	450.00	14664	7/12/16	NICHOLAS OLIVER		12	0001	7/12/16	
TECH MAINT EXPENSE	6/30/16	450.00	14660	7/11/16	OLIVER & COMPANY		11	0001	7/11/16	
TECH MAINT EXPENSE	6/30/16	39.95	14666	7/13/16	US BANK		13	2889	7/13/16	
AP Total		\$18,757.13								

0060 Integrated Education \$4,654.62 33,513.82 0.00 57,500.00 23,986.18 58.28 * Program

Gifted and Talented Education

GIFTED/TALENTED		0.00		710.00		0.00		710.00		0.00		100.00		11-901-12-0070-0610-000-3130	
Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice					
GIFTED/TALENTED	AP 10/14/15	587.65	14269	10/14/15	US BANK		14		0360	10/14/15					
GIFTED/TALENTED	10/19/15	75.08	14282	10/19/15	MEGAN WORTH		19			10/19/15					
GIFTED/TALENTED	5/9/16	47.27	14572	5/9/16	US BANK		9		8653	5/9/16					
AP Total		\$710.00													

0070 Gifted and Talented Education \$0.00 710.00 0.00 710.00 0.00 100.00 * Program

Distributive Education 2

BEST-CONTRACT SERVICES 15,322.86 24,512.82 0.00 0.00 (24,512.82) 0.00 11-901-11-0430-0000-000-3130

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

CHARTER SCHOOL FUND 11										
Program		0430	Distributive Education 2							
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	
BEST-CONTRACT SERVICES	AP 5/9/16	1,189.96	14572	5/9/16	US BANK	9		4977	5/9/16	
BEST-CONTRACT SERVICES	5/18/16	8,000.00	14593	5/18/16	SOUND ENERGY	18			5/18/16	
BEST-CONTRACT SERVICES	6/16/16	9,350.00	14633	6/16/16	SOUND ENERGY	16		Projectori	6/16/16	
BEST-CONTRACT SERVICES	6/20/16	5,972.86	14639	6/20/16	LVW ELECTRONICS	20		54456	6/20/16	
	AP Total	\$24,512.82								

0430 Distributive Education 2 \$15,322.86 24,512.82 0.00 0.00 (24,512.82) 0.00 * Program

Special Education										
SPECIAL ED SALARIES			2,294.46	33,118.55	0.00	45,530.00	12,411.45	72.74	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 7/20/15	2,789.67	191			20	G1		
Gross Pay Expense	8/20/15	2,789.66	195			20	G1		
Gross Pay Expense	9/17/15	3,901.97	201			17	G1		
Gross Pay Expense	10/20/15	3,837.59	203			20	G1		
Gross Pay Expense	11/19/15	3,634.10	207			19	G1		
Gross Pay Expense	12/17/15	2,834.33	213			17	G1		
Gross Pay Expense	1/20/16	2,500.89	220			20	G1		
Gross Pay Expense	2/18/16	2,294.46	224			18	G1		
Gross Pay Expense	3/17/16	2,319.40	229			17	G1		
Gross Pay Expense	4/20/16	2,294.46	234			20	G1		
Gross Pay Expense	5/19/16	1,627.56	237			19	G1		
Gross Pay Expense	6/20/16	2,294.46	241			20	G1		
	JS Total	\$33,118.55							

SPECIAL ED MEDI			33.27	480.23	0.00	665.00	184.77	72.22	11-901-12-1700-0221-202-3130	
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 7/20/15	40.45	191			20	MR		
MEDICARE MAT	8/20/15	40.45	195			20	MR		
MEDICARE MAT	9/17/15	56.58	201			17	MR		
MEDICARE MAT	10/20/15	55.65	203			20	MR		
MEDICARE MAT	11/19/15	52.70	207			19	MR		
MEDICARE MAT	12/17/15	41.10	213			17	MR		
MEDICARE MAT	1/20/16	36.26	220			20	MR		
MEDICARE MAT	2/18/16	33.27	224			18	MR		
MEDICARE MAT	3/17/16	33.63	229			17	MR		

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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
MEDICARE MAT	JS:PR 4/20/16	33.27 234				20	MR
MEDICARE MAT	5/19/16	23.60 237				19	MR
MEDICARE MAT	6/20/16	33.27 241				20	MR
JS Total		\$480.23					

SPECIAL ED PERA 439.39 6,163.78 0.00 8,600.00 2,436.22 71.67 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 7/20/15	511.90	191			20	PERAM		
PERA MATCH	8/20/15	511.90	195			20	PERAM		
PERA MATCH	9/17/15	716.01	201			17	PERAM		
PERA MATCH	10/20/15	704.20	203			20	PERAM		
PERA MATCH	11/19/15	666.86	207			19	PERAM		
PERA MATCH	12/17/15	520.10	213			17	PERAM		
PERA MATCH	1/20/16	458.91	220			20	PERAM		
PERA MATCH	2/18/16	439.39	224			18	PERAM		
PERA MATCH	3/17/16	444.06	229			17	PERAM		
PERA MATCH	4/20/16	439.38	234			20	PERAM		
PERA MATCH	5/19/16	311.68	237			19	PERAM		
PERA MATCH	6/20/16	439.39	241			20	PERAM		
JS Total		\$6,163.78							

SPECIAL ED BENE 0.00 4,499.60 0.00 7,770.00 3,270.40 57.91 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 7/20/15	642.80	191			20	CEBT		
MEDICAL INSURANCE	8/20/15	642.80	195			20	CEBT		
MEDICAL INSURANCE	9/17/15	642.80	201			17	CEBT		
MEDICAL INSURANCE	10/20/15	642.80	203			20	CEBT		
MEDICAL INSURANCE	11/19/15	642.80	207			19	CEBT		
MEDICAL INSURANCE	12/17/15	642.80	213			17	CEBT		
MEDICAL INSURANCE	1/20/16	642.80	220			20	CEBT		
JS Total		\$4,499.60							

1700 Special Education \$2,767.12 44,262.16 0.00 62,565.00 18,302.84 70.75* Program

Improvement of Instruction Services

STAFF MILE/WKSHPS 679.43 1,227.75 0.00 2,000.00 772.25 61.39 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 8/20/15	105.00	14190	8/20/15	RANDY L FORD	20			8/20/15

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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
STAFF MILE/WKSHPS	AP 9/28/15	26.91	14247	9/28/15	MEGAN WORTH	28	9/28/15
STAFF MILE/WKSHPS	10/19/15	62.72	14281	10/19/15	JULIE GILLEY	19	10/19/15
STAFF MILE/WKSHPS	11/12/15	300.00	14324	11/12/15	HARRIS SCHOOL SOLUTIONS	12	XT0010983
STAFF MILE/WKSHPS	3/1/16	53.69	14492	3/10/16	ROCKY MOUNTAIN RURAL HEALTH	10	3/10/16
STAFF MILE/WKSHPS	6/29/16	216.32	14651	6/29/16	LONA MORELAND	29	6/29/16
STAFF MILE/WKSHPS	6/30/16	399.11	14666	7/13/16	US BANK	13	0334/8247/
STAFF MILE/WKSHPS	6/30/16	64.00	14658	7/11/16	JULIE GILLEY	11	7/11/16
AP Total		\$1,227.75					

2210 Improvement of Instruction Services \$679.43 1,227.75 0.00 2,000.00 772.25 61.39* Program

District Governance Services

BOARD TRAINING		0.00	905.49	0.00	1,400.00	494.51	64.68	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 3/14/16	44.20	14497	3/14/16	US BANK	14		1772	3/14/16
BOARD TRAINING	4/4/16	700.00	14524	4/4/16	COLORADO LEAGUE OF CHARTER SCHOOLS	4		8220	4/4/16
BOARD TRAINING	5/9/16	161.29	14572	5/9/16	US BANK	9		9882/5293	5/9/16
AP Total		\$905.49							

2310 District Governance Services \$0.00 905.49 0.00 1,400.00 494.51 64.68* Program

Executive Administration Services

COPY MACHINE MAINT		648.65	8,451.55	0.00	10,500.00	2,048.45	80.49	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 7/28/15	591.95	14164	7/28/15	ALL COPY PRODUCTS	28		17299770	7/28/15
COPY MACHINE MAINT	8/1/15	591.95	14201	8/27/15	ALL COPY PRODUCTS	27		17445431	8/27/15
COPY MACHINE MAINT	9/28/15	591.95	14244	9/28/15	ALL COPY PRODUCTS	28		17594836	9/28/15
COPY MACHINE MAINT	10/27/15	591.95	14295	10/27/15	ALL COPY PRODUCTS	27		17739268	10/27/15
COPY MACHINE MAINT	11/30/15	756.35	14346	11/30/15	ALL COPY PRODUCTS	30		110100355	11/30/15
COPY MACHINE MAINT	12/31/15	648.65	14376	12/31/15	ALL COPY PRODUCTS	31		18035804	12/31/15
COPY MACHINE MAINT	1/26/16	648.65	14424	1/26/16	ALL COPY PRODUCTS	26		18186877	1/26/16
COPY MACHINE MAINT	2/8/16	440.00	14441	2/8/16	ALL COPY PRODUCTS	8		AR175548	2/8/16
COPY MACHINE MAINT	2/29/16	839.11	14478	2/29/16	ALL COPY PRODUCTS	29		18337059	2/29/16
COPY MACHINE MAINT	3/29/16	648.65	14521	3/29/16	ALL COPY PRODUCTS	29		18487036	3/29/16
COPY MACHINE MAINT	4/13/16	37.55	14538	4/13/16	US BANK	13		5882	4/13/16
COPY MACHINE MAINT	4/25/16	648.65	14559	4/25/16	ALL COPY PRODUCTS	25		18640249	4/25/16
COPY MACHINE MAINT	5/31/16	767.49	14610	5/31/16	ALL COPY PRODUCTS	31		18799343	5/31/16
COPY MACHINE MAINT	6/27/16	648.65	14643	6/27/16	ALL COPY PRODUCTS	27		18945724	6/27/16

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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	
	AP Total		\$8,451.55							
POSTAGE			59.64	328.94	0.00	1,000.00	671.06	32.89	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 12/2/15	66.64	14354	12/2/15	PETTY CASH	2			12/2/15	
POSTAGE	1/21/16	147.00	14414	1/21/16	POSTMASTER	21			1/21/16	
POSTAGE	3/2/16	55.66	14485	3/2/16	PETTY CASH	2			3/2/16	
POSTAGE	6/29/16	35.33	14652	6/29/16	ROBERT Z GIBSON	29			6/29/16	
POSTAGE	6/30/16	24.31	14654	6/30/16	PETTY CASH	30			6/30/16	
	AP Total	\$328.94								
PRINTING			23.00	419.50	0.00	1,000.00	580.50	41.95	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 8/10/15	207.50	14166	8/10/15	SCHOOL LIFE	10		3082962	8/10/15	
PRINTING	5/31/16	189.00	14614	5/31/16	PIKES PEAK NEWSPAPERS INC	31		3980	5/31/16	
PRINTING	6/13/16	23.00	14620	6/13/16	THE FLUME	13		1991	6/13/16	
	AP Total	\$419.50								
GENERAL SUPPLY			400.89	3,704.79	0.00	6,500.00	2,795.21	57.00	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	JS:AJ 6/13/16	(38.54)	239			13	ERROR			
	JS Total	(\$38.54)								
GENERAL SUPPLY	AP 8/10/15	5.00	14167	8/10/15	US BANK	10		2432	8/10/15	
GENERAL SUPPLY	8/11/15	658.14	14169	8/11/15	COLORADO LEAGUE OF CHARTER SCHOOLS	11			8/11/15	
GENERAL SUPPLY	9/1/15	49.70	14210	9/1/15	WALMART COMMUNITY/RFCSELLC	1		4499	9/1/15	
GENERAL SUPPLY	9/1/15	472.29	14209	9/1/15	USI	1		377090001	9/1/15	
GENERAL SUPPLY	9/18/15	35.28	14237	9/18/15	OFFICE DEPOT	18		4494638	9/18/15	
GENERAL SUPPLY	9/24/15	8.92	14243	9/24/15	WALMART COMMUNITY/RFCSELLC	24		3483	9/24/15	
GENERAL SUPPLY	10/14/15	114.00	14267	10/14/15	POSTMASTER	14		420	10/14/15	
GENERAL SUPPLY	10/21/15	8.64	14289	10/21/15	WALMART COMMUNITY/RFCSELLC	21		2196	10/21/15	
GENERAL SUPPLY	10/21/15	56.72	14289	10/21/15	WALMART COMMUNITY/RFCSELLC	21		4892	10/21/15	
GENERAL SUPPLY	10/22/15	67.25	14291	10/22/15	COLORADO LABOR LAW POSTER SERVICE	22		A12948324	10/22/15	
GENERAL SUPPLY	10/22/15	652.65	14292	10/22/15	PARK COUNTY DIST Re-2	22		430049944	10/22/15	
GENERAL SUPPLY	11/11/15	99.00	14322	11/11/15	US BANK	11		5215	11/11/15	
GENERAL SUPPLY	11/11/15	81.95	14322	11/11/15	US BANK	11		0062	11/11/15	

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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	11/16/15	79.00	14327	11/16/15	COLORADO BUREAU OF INVESTIGATIONS	16		A1604005E		11/16/15
GENERAL SUPPLY		11/24/15	8.88	14345	11/24/15	WALMART COMMUNITY/RFCSELLC	24		2472		11/24/15
GENERAL SUPPLY		12/16/15	29.20	14370	12/16/15	JULIE GILLEY	16				12/16/15
GENERAL SUPPLY		12/31/15	68.43	14386	12/31/15	WALMART COMMUNITY/RFCSELLC	31		7028		12/31/15
GENERAL SUPPLY		1/4/16	28.00	14387	1/4/16	CDHS, BIU, AND RECORDS & REPORTS	4				1/4/16
GENERAL SUPPLY		1/21/16	54.82	14416	1/21/16	WALMART COMMUNITY/RFCSELLC	21		6802		1/21/16
GENERAL SUPPLY		1/25/16	64.90	14419	1/25/16	GOLD CAMP PRINTING INC	25		300		1/25/16
GENERAL SUPPLY		2/9/16	38.54	14448	2/9/16	US BANK	9		4263		2/9/16
GENERAL SUPPLY		2/9/16	15.90	14447	2/9/16	PERSONNEL CONCEPTS	9		P41641		2/9/16
GENERAL SUPPLY		2/17/16	79.00	14458	2/17/16	COLORADO BUREAU OF INVESTIGATIONS	17		A16070041		2/17/16
GENERAL SUPPLY		2/22/16	9.84	14475	2/22/16	WALMART COMMUNITY/RFCSELLC	22		8656		2/22/16
GENERAL SUPPLY		3/10/16	38.90	14491	3/10/16	PERSONNEL CONCEPTS	10		25P75218E		3/10/16
GENERAL SUPPLY		3/14/16	79.00	14493	3/14/16	COLORADO BUREAU OF INVESTIGATIONS	14		A16080007		3/14/16
GENERAL SUPPLY		3/16/16	35.00	14507	3/16/16	PARK COUNTY DIST Re-2	16		stop pymt		3/16/16
GENERAL SUPPLY		3/22/16	15.90	14518	3/22/16	WALMART COMMUNITY/RFCSELLC	22		6090		3/22/16
GENERAL SUPPLY		3/22/16	35.91	14518	3/22/16	WALMART COMMUNITY/RFCSELLC	22		8903		3/22/16
GENERAL SUPPLY		4/11/16	85.00	14536	4/11/16	COLORADO DEPARTMENT OF HUMAN SERVICES	11		93040		4/11/16
GENERAL SUPPLY		4/21/16	6.96	14558	4/21/16	WALMART COMMUNITY/RFCSELLC	21		926		4/21/16
GENERAL SUPPLY		5/31/16	221.18	14611	5/31/16	COLORADO ADVERTISING PRODUCTS INC	31		4522		5/31/16
GENERAL SUPPLY		6/13/16	10.00	14622	6/13/16	US BANK	13		7341		6/13/16
GENERAL SUPPLY		6/13/16	5.52	14622	6/13/16	US BANK	13		8682		6/13/16
GENERAL SUPPLY		6/13/16	23.99	14622	6/13/16	US BANK	13		2074		6/13/16
GENERAL SUPPLY		6/13/16	77.90	14622	6/13/16	US BANK	13		3092		6/13/16
GENERAL SUPPLY		6/13/16	271.85	14622	6/13/16	US BANK	13		8261		6/13/16
GENERAL SUPPLY		6/13/16	27.50	14622	6/13/16	US BANK	13		2595		6/13/16
GENERAL SUPPLY		6/27/16	22.67	14648	6/27/16	WALMART COMMUNITY/RFCSELLC	27		1035		6/27/16
		AP Total	\$3,743.33								
		Account Total	\$3,704.79								

2320 Executive Administration Services \$1,132.18 12,904.78 0.00 19,000.00 6,095.22 67.92* Program

Office of the Principal Services

ADMIN SALARIES 4,166.66 54,829.33 0.00 54,830.00 0.67 100.00 11-901-24-2410-0110-105-0000

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: 6/30/2016

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 7/20/15	8,996.00	191			20	G1
Gross Pay Expense	8/20/15	4,166.67	195			20	G1
Gross Pay Expense	9/17/15	4,166.67	201			17	G1
Gross Pay Expense	10/20/15	4,166.67	203			20	G1
Gross Pay Expense	11/19/15	4,166.67	207			19	G1
Gross Pay Expense	12/17/15	4,166.66	213			17	G1
Gross Pay Expense	1/20/16	4,166.67	220			20	G1
Gross Pay Expense	2/18/16	4,166.66	224			18	G1
Gross Pay Expense	3/17/16	4,166.67	229			17	G1
Gross Pay Expense	4/20/16	4,166.66	234			20	G1
Gross Pay Expense	5/19/16	4,166.67	237			19	G1
Gross Pay Expense	6/20/16	4,166.66	241			20	G1
	JS Total	\$54,829.33					
BOOKKEEPER SALARY		3,086.75	37,041.00	0.00	37,041.00	0.00	100.00 11-901-24-2410-0110-500-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/20/15	3,086.75	191			20	G1		
Gross Pay Expense	8/20/15	3,086.75	195			20	G1		
Gross Pay Expense	9/17/15	3,086.75	201			17	G1		
Gross Pay Expense	10/20/15	3,086.75	203			20	G1		
Gross Pay Expense	11/19/15	3,086.75	207			19	G1		
Gross Pay Expense	12/17/15	3,086.75	213			17	G1		
Gross Pay Expense	1/20/16	3,086.75	220			20	G1		
Gross Pay Expense	2/18/16	3,086.75	224			18	G1		
Gross Pay Expense	3/17/16	3,086.75	229			17	G1		
Gross Pay Expense	4/20/16	3,086.75	234			20	G1		
Gross Pay Expense	5/19/16	3,086.75	237			19	G1		
Gross Pay Expense	6/20/16	3,086.75	241			20	G1		
	JS Total	\$37,041.00							
SECRETARY SALARY		2,633.75	31,605.00	0.00	31,605.00	0.00	100.00 11-901-24-2410-0110-513-0000		

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/20/15	2,633.75	191			20	G1		
Gross Pay Expense	8/20/15	2,633.75	195			20	G1		
Gross Pay Expense	9/17/15	2,633.75	201			17	G1		
Gross Pay Expense	10/20/15	2,633.75	203			20	G1		
Gross Pay Expense	11/19/15	2,633.75	207			19	G1		

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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 12/17/15	2,633.75	213			17	G1
Gross Pay Expense	1/20/16	2,633.75	220			20	G1
Gross Pay Expense	2/18/16	2,633.75	224			18	G1
Gross Pay Expense	3/17/16	2,633.75	229			17	G1
Gross Pay Expense	4/20/16	2,633.75	234			20	G1
Gross Pay Expense	5/19/16	2,633.75	237			19	G1
Gross Pay Expense	6/20/16	2,633.75	241			20	G1
JS Total		\$31,605.00					

ADMIN MEDI 60.42 636.06 0.00 795.00 158.94 80.01 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 7/20/15	107.34	191			20	MR		
MEDICARE MAT	8/20/15	46.83	195			20	MR		
MEDICARE MAT	9/17/15	46.83	201			17	MR		
MEDICARE MAT	10/20/15	46.83	203			20	MR		
MEDICARE MAT	11/19/15	46.83	207			19	MR		
MEDICARE MAT	12/17/15	46.83	213			17	MR		
MEDICARE MAT	1/20/16	46.83	220			20	MR		
MEDICARE MAT	2/18/16	46.83	224			18	MR		
MEDICARE MAT	3/17/16	46.83	229			17	MR		
MEDICARE MAT	4/20/16	46.83	234			20	MR		
MEDICARE MAT	5/19/16	46.83	237			19	MR		
MEDICARE MAT	6/20/16	60.42	241			20	MR		
JS Total		\$636.06							

BOOKKEEPER MEDI 44.76 537.12 0.00 538.00 0.88 99.84 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 7/20/15	44.76	191			20	MR		
MEDICARE MAT	8/20/15	44.76	195			20	MR		
MEDICARE MAT	9/17/15	44.76	201			17	MR		
MEDICARE MAT	10/20/15	44.76	203			20	MR		
MEDICARE MAT	11/19/15	44.76	207			19	MR		
MEDICARE MAT	12/17/15	44.76	213			17	MR		
MEDICARE MAT	1/20/16	44.76	220			20	MR		
MEDICARE MAT	2/18/16	44.76	224			18	MR		
MEDICARE MAT	3/17/16	44.76	229			17	MR		
MEDICARE MAT	4/20/16	44.76	234			20	MR		

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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 5/19/16	44.76	237			19	MR			
MEDICARE MAT	6/20/16	44.76	241			20	MR			
	JS Total	\$537.12								
SECRETARY MEDI			38.13	457.56	0.00	460.00	2.44	99.47	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 7/20/15	38.13	191			20	MR			
MEDICARE MAT	8/20/15	38.13	195			20	MR			
MEDICARE MAT	9/17/15	38.13	201			17	MR			
MEDICARE MAT	10/20/15	38.13	203			20	MR			
MEDICARE MAT	11/19/15	38.13	207			19	MR			
MEDICARE MAT	12/17/15	38.13	213			17	MR			
MEDICARE MAT	1/20/16	38.13	220			20	MR			
MEDICARE MAT	2/18/16	38.13	224			18	MR			
MEDICARE MAT	3/17/16	38.13	229			17	MR			
MEDICARE MAT	4/20/16	38.13	234			20	MR			
MEDICARE MAT	5/19/16	38.13	237			19	MR			
MEDICARE MAT	6/20/16	38.13	241			20	MR			
	JS Total	\$457.56								
ADMIN PERA			797.92	8,211.97	0.00	11,120.00	2,908.03	73.85	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 7/20/15	1,358.45	191			20	PERAM			
PERA MATCH	8/20/15	592.64	195			20	PERAM			
PERA MATCH	9/17/15	592.64	201			17	PERAM			
PERA MATCH	10/20/15	592.64	203			20	PERAM			
PERA MATCH	11/19/15	592.64	207			19	PERAM			
PERA MATCH	12/17/15	592.64	213			17	PERAM			
PERA MATCH	1/20/16	592.64	220			20	PERAM			
PERA MATCH	2/18/16	618.48	224			18	PERAM			
PERA MATCH	3/17/16	618.48	229			17	PERAM			
PERA MATCH	4/20/16	618.48	234			20	PERAM			
PERA MATCH	5/19/16	618.48	237			19	PERAM			
PERA MATCH	6/20/16	797.92	241			20	PERAM			
	JS Total	\$8,186.13								
ADMIN PERA	AP 1/20/16	25.84	5345	1/20/16	COLORADO P.E.R.A.	99		PERA	1/22/16	
	AP Total	\$25.84								

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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		
	Account Total	\$8,211.97							

BOOKKEEPER PERA			591.11	6,945.18	0.00	6,950.00	4.82	99.93	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 7/20/15	566.42	191			20	PERAM			
PERA MATCH	8/20/15	566.42	195			20	PERAM			
PERA MATCH	9/17/15	566.42	201			17	PERAM			
PERA MATCH	10/20/15	566.42	203			20	PERAM			
PERA MATCH	11/19/15	566.42	207			19	PERAM			
PERA MATCH	12/17/15	566.42	213			17	PERAM			
PERA MATCH	1/20/16	566.42	220			20	PERAM			
PERA MATCH	2/18/16	591.11	224			18	PERAM			
PERA MATCH	3/17/16	591.11	229			17	PERAM			
PERA MATCH	4/20/16	591.11	234			20	PERAM			
PERA MATCH	5/19/16	591.11	237			19	PERAM			
PERA MATCH	6/20/16	591.11	241			20	PERAM			
	JS Total	\$6,920.49								
BOOKKEEPER PERA	AP 1/20/16	24.69	5345	1/20/16	COLORADO P.E.R.A.	99		PERA	1/22/16	
	AP Total	\$24.69								
	Account Total	\$6,945.18								

SECRETARY PERA			503.60	5,916.96	0.00	5,930.00	13.04	99.78	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 7/20/15	482.56	191			20	PERAM			
PERA MATCH	8/20/15	482.56	195			20	PERAM			
PERA MATCH	9/17/15	482.56	201			17	PERAM			
PERA MATCH	10/20/15	482.56	203			20	PERAM			
PERA MATCH	11/19/15	482.56	207			19	PERAM			
PERA MATCH	12/17/15	482.56	213			17	PERAM			
PERA MATCH	1/20/16	482.56	220			20	PERAM			
PERA MATCH	2/18/16	503.60	224			18	PERAM			
PERA MATCH	3/17/16	503.60	229			17	PERAM			
PERA MATCH	4/20/16	503.60	234			20	PERAM			
PERA MATCH	5/19/16	503.60	237			19	PERAM			
PERA MATCH	6/20/16	503.60	241			20	PERAM			
	JS Total	\$5,895.92								

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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			
SECRETARY PERA	AP 1/20/16	21.04	5345	1/20/16	COLORADO P.E.R.A.	99		PERA	1/22/16	
	AP Total	\$21.04								
	Account Total	\$5,916.96								
ADMIN BENE			(670.20)	8,339.40	0.00	8,413.00	73.60	99.13	11-901-24-2410-0250-105-0000	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
ADMIN BENE	CR 8/27/15	(1,298.80)	20150827		Cash	27				
ADMIN BENE	9/30/15	(1,293.20)	20150930		Cash	30				
ADMIN BENE	10/28/15	(1,296.00)	COBRA		Cash	28				
ADMIN BENE	12/2/15	(1,296.00)	20151202		Cash	2				
ADMIN BENE	1/6/16	(1,296.00)	SQUARE1		Cash	6				
ADMIN BENE	2/10/16	(1,296.00)	COBRA		Cash	10				
ADMIN BENE	3/2/16	(1,296.00)	cobra		Cash	2				
ADMIN BENE	3/29/16	(1,296.00)	cobra		Cash	29				
ADMIN BENE	4/28/16	(1,296.00)	COBRA		Cash	28				
ADMIN BENE	6/2/16	(1,296.00)	cobra		Cash	2				
	CR Total	(\$12,960.00)								
MEDICAL INSURANCE	JS:PR 7/20/15	1,285.60	191			20	CEBT			
MEDICAL INSURANCE	8/20/15	642.80	195			20	CEBT			
ADMIN BENE	JS:AJ 8/31/15	1,298.80	197			31	ERR ON BILL			
MEDICAL INSURANCE	JS:PR 9/17/15	642.80	201			17	CEBT			
MEDICAL INSURANCE	10/20/15	642.80	203			20	CEBT			
MEDICAL INSURANCE	11/19/15	642.80	207			19	CEBT			
MEDICAL INSURANCE	12/17/15	642.80	213			17	CEBT			
MEDICAL INSURANCE	1/20/16	642.80	220			20	CEBT			
MEDICAL INSURANCE	2/18/16	642.80	224			18	CEBT			
MEDICAL INSURANCE	3/17/16	642.80	229			17	CEBT			
MEDICAL INSURANCE	4/20/16	642.80	234			20	CEBT			
MEDICAL INSURANCE	5/19/16	642.80	237			19	CEBT			
MEDICAL INSURANCE	6/20/16	625.80	241			20	CEBT			
	JS Total	\$9,638.20								
ADMIN BENE	AP 9/17/15	1,293.20	14232	9/17/15	CEBT	99		CEBT	9/17/15	
ADMIN BENE	10/20/15	1,296.00	14288	10/20/15	CEBT	99		BBD9	10/20/15	
ADMIN BENE	11/19/15	1,296.00	14339	11/19/15	CEBT	99			11/19/15	
ADMIN BENE	12/17/15	1,296.00	14372	12/17/15	CEBT	99			12/17/15	
ADMIN BENE	1/20/16	1,296.00	14410	1/20/16	CEBT	99			1/20/16	

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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				
ADMIN BENE	AP 2/18/16	1,296.00	14465	2/18/16	CEBT	99	COBRA 2/18/16				
ADMIN BENE	3/17/16	1,296.00	14510	3/17/16	CEBT	99	COBRA 3/17/16				
ADMIN BENE	4/20/16	1,296.00	14553	4/20/16	CEBT	99	4/20/16				
ADMIN BENE	5/19/16	1,296.00	14594	5/19/16	CEBT	99	COBRA 5/19/16				
ADMIN BENE	6/16/16	33.00	14634	6/16/16	WILLIAM FREDENBURG	16	COBRA 6/16/16				
ADMIN BENE	6/20/16	(33.00)	14635	6/20/16	CEBT	99	COBRA 6/20/16				
AP Total		\$11,661.20									
Account Total		\$8,339.40									
BOOKKEEPER BENES											
			625.80	7,696.60	0.00	7,770.00	73.40	99.06	11-901-24-2410-0250-500-0000		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
MEDICAL INSURANCE	JS:PR 7/20/15	642.80	191			20	CEBT				
MEDICAL INSURANCE	8/20/15	642.80	195			20	CEBT				
MEDICAL INSURANCE	9/17/15	642.80	201			17	CEBT				
MEDICAL INSURANCE	10/20/15	642.80	203			20	CEBT				
MEDICAL INSURANCE	11/19/15	642.80	207			19	CEBT				
MEDICAL INSURANCE	12/17/15	642.80	213			17	CEBT				
MEDICAL INSURANCE	1/20/16	642.80	220			20	CEBT				
MEDICAL INSURANCE	2/18/16	642.80	224			18	CEBT				
MEDICAL INSURANCE	3/17/16	642.80	229			17	CEBT				
MEDICAL INSURANCE	4/20/16	642.80	234			20	CEBT				
MEDICAL INSURANCE	5/19/16	642.80	237			19	CEBT				
MEDICAL INSURANCE	6/20/16	625.80	241			20	CEBT				
JS Total		\$7,696.60									
SECRETARY BENES											
			625.80	7,696.60	0.00	7,770.00	73.40	99.06	11-901-24-2410-0250-513-0000		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
MEDICAL INSURANCE	JS:PR 7/20/15	642.80	191			20	CEBT				
MEDICAL INSURANCE	8/20/15	642.80	195			20	CEBT				
MEDICAL INSURANCE	9/17/15	642.80	201			17	CEBT				
MEDICAL INSURANCE	10/20/15	642.80	203			20	CEBT				
MEDICAL INSURANCE	11/19/15	642.80	207			19	CEBT				
MEDICAL INSURANCE	12/17/15	642.80	213			17	CEBT				
MEDICAL INSURANCE	1/20/16	642.80	220			20	CEBT				
MEDICAL INSURANCE	2/18/16	642.80	224			18	CEBT				
MEDICAL INSURANCE	3/17/16	642.80	229			17	CEBT				
MEDICAL INSURANCE	4/20/16	642.80	234			20	CEBT				

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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 5/19/16	642.80	237			19	CEBT
MEDICAL INSURANCE	6/20/16	625.80	241			20	CEBT
	JS Total	\$7,696.60					

ADM MIL/WKSHOPS			411.52	747.52	0.00	1,000.00	252.48	74.75	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 10/14/15	35.00	14269	10/14/15	US BANK	14		6738	10/14/15	
ADM MIL/WKSHOPS	12/14/15	35.00	14361	12/14/15	US BANK	14		3495	12/14/15	
ADM MIL/WKSHOPS	3/14/16	266.00	14497	3/14/16	US BANK	14		8213-0899	3/14/16	
ADM MIL/WKSHOPS	6/2/16	353.92	14616	6/2/16	ROBERT Z GIBSON	2			6/2/16	
ADM MIL/WKSHOPS	6/29/16	57.60	14652	6/29/16	ROBERT Z GIBSON	29			6/29/16	
	AP Total	\$747.52								

ADMIN MATERIALS			35.97	526.26	0.00	500.00	(26.26)	105.25	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 7/13/15	27.30	14140	7/13/15	US BANK	13		6406	7/13/15	
ADMIN MATERIALS	1/12/16	32.06	14395	1/12/16	US BANK	12		5760	1/12/16	
ADMIN MATERIALS	1/12/16	219.05	14395	1/12/16	US BANK	12		5010	1/12/16	
ADMIN MATERIALS	4/13/16	211.88	14538	4/13/16	US BANK	13		2341	4/13/16	
ADMIN MATERIALS	6/30/16	35.97	14654	6/30/16	PETTY CASH	30			6/30/16	
	AP Total	\$526.26								

2410 Office of the Principal Services \$12,951.99 171,186.56 0.00 174,722.00 3,535.44 97.98* Program

Operation and Maintenance of Plant Services

CUST/MAINT SALARY			5,359.92	64,250.99	0.00	64,320.00	69.01	99.89	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	
Gross Pay Expense	JS:PR 7/20/15	5,314.58	191			20	G1			
Gross Pay Expense	8/20/15	5,337.24	195			20	G1			
Gross Pay Expense	9/17/15	5,359.91	201			17	G1			
Gross Pay Expense	10/20/15	5,359.91	203			20	G1			
Gross Pay Expense	11/19/15	5,359.91	207			19	G1			
Gross Pay Expense	12/17/15	5,359.92	213			17	G1			
Gross Pay Expense	1/20/16	5,359.92	220			20	G1			
Gross Pay Expense	2/18/16	5,359.92	224			18	G1			
Gross Pay Expense	3/17/16	5,359.92	229			17	G1			
Gross Pay Expense	4/20/16	5,359.92	234			20	G1			
Gross Pay Expense	5/19/16	5,359.92	237			19	G1			

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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 6/20/16	5,359.92	241			20	G1
	JS Total	\$64,250.99					

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	77.07	930.36	0.00	935.00	4.64	99.50	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 7/20/15	77.01	191			20	MR		
MEDICARE MAT	8/20/15	77.34	195			20	MR		
MEDICARE MAT	9/17/15	77.66	201			17	MR		
MEDICARE MAT	10/20/15	77.66	203			20	MR		
MEDICARE MAT	11/19/15	77.66	207			19	MR		
MEDICARE MAT	12/17/15	77.66	213			17	MR		
MEDICARE MAT	1/20/16	77.66	220			20	MR		
MEDICARE MAT	2/18/16	77.66	224			18	MR		
MEDICARE MAT	3/17/16	77.66	229			17	MR		
MEDICARE MAT	4/20/16	77.66	234			20	MR		
MEDICARE MAT	5/19/16	77.66	237			19	MR		
MEDICARE MAT	6/20/16	77.07	241			20	MR		
	JS Total	\$930.36							

CUST/MAINT PERA	1,017.81	12,030.49	0.00	12,150.00	119.51	99.02	11-710-26-2600-0230-608-0000
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 7/20/15	974.49	191			20	PERAM		
PERA MATCH	8/20/15	978.65	195			20	PERAM		
PERA MATCH	9/17/15	982.81	201			17	PERAM		
PERA MATCH	10/20/15	982.81	203			20	PERAM		
PERA MATCH	11/19/15	982.81	207			19	PERAM		
PERA MATCH	12/17/15	982.81	213			17	PERAM		
PERA MATCH	1/20/16	982.81	220			20	PERAM		
PERA MATCH	2/18/16	1,025.66	224			18	PERAM		
PERA MATCH	3/17/16	1,025.66	229			17	PERAM		
PERA MATCH	4/20/16	1,025.66	234			20	PERAM		
PERA MATCH	5/19/16	1,025.66	237			19	PERAM		
PERA MATCH	6/20/16	1,017.81	241			20	PERAM		
	JS Total	\$11,987.64							
CUST/MAINT PERA	AP 1/20/16	42.85	5345	1/20/16	COLORADO P.E.R.A.	99		PERA	1/22/16
	AP Total	\$42.85							

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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			
Account Total		\$12,030.49								
CUST/MAINT BENE			955.60	11,632.20	0.00	11,705.00	72.80	99.38	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	
HOSPITAL-MEDICAL INSURANCE	JS:PR 7/20/15	327.80	191			20	CEBT HRP			
MEDICAL INSURANCE	7/20/15	642.80	191			20	CEBT			
MEDICAL INSURANCE	8/20/15	642.80	195			20	CEBT			
HOSPITAL-MEDICAL INSURANCE	8/20/15	327.80	195			20	CEBT HRP			
HOSPITAL-MEDICAL INSURANCE	9/17/15	327.80	201			17	CEBT HRP			
MEDICAL INSURANCE	9/17/15	642.80	201			17	CEBT			
HOSPITAL-MEDICAL INSURANCE	10/20/15	327.80	203			20	CEBT HRP			
MEDICAL INSURANCE	10/20/15	642.80	203			20	CEBT			
HOSPITAL-MEDICAL INSURANCE	11/19/15	327.80	207			19	CEBT HRP			
MEDICAL INSURANCE	11/19/15	642.80	207			19	CEBT			
MEDICAL INSURANCE	12/17/15	642.80	213			17	CEBT			
HOSPITAL-MEDICAL INSURANCE	12/17/15	327.80	213			17	CEBT HRP			
HOSPITAL-MEDICAL INSURANCE	1/20/16	327.80	220			20	CEBT HRP			
MEDICAL INSURANCE	1/20/16	642.80	220			20	CEBT			
HOSPITAL-MEDICAL INSURANCE	2/18/16	327.80	224			18	CEBT HRP			
MEDICAL INSURANCE	2/18/16	642.80	224			18	CEBT			
HOSPITAL-MEDICAL INSURANCE	3/17/16	327.80	229			17	CEBT HRP			
MEDICAL INSURANCE	3/17/16	642.80	229			17	CEBT			
HOSPITAL-MEDICAL INSURANCE	4/20/16	327.80	234			20	CEBT HRP			
MEDICAL INSURANCE	4/20/16	642.80	234			20	CEBT			
HOSPITAL-MEDICAL INSURANCE	5/19/16	327.80	237			19	CEBT HRP			
MEDICAL INSURANCE	5/19/16	642.80	237			19	CEBT			
MEDICAL INSURANCE	6/20/16	625.80	241			20	CEBT			
HOSPITAL-MEDICAL INSURANCE	6/20/16	329.80	241			20	CEBT HRP			
JS Total		\$11,632.20								
WATER & SEWER			1,300.00	10,651.50	0.00	11,980.00	1,328.50	88.91	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 7/27/15	75.00	14157	7/27/15	COLORADO DEPARTMENT OF PUBLIC HEALTH ENVIRONMENT	27		900024237	7/27/15	
WATER & SEWER	8/10/15	650.00	14168	8/10/15	WATTERS H2O SERVICES LLC	10		LGCS0715	8/10/15	
WATER & SEWER	8/26/15	150.00	14198	8/26/15	UNDERGROUND SOLUTIONS INC	26		2444	8/26/15	
WATER & SEWER	9/1/15	835.00	14211	9/1/15	WATTERS H2O SERVICES LLC	1		LGCS0815	9/1/15	

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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
WATER & SEWER	AP	9/29/15	1,025.00	14250	9/29/15	MR POTS INC	29	2068 9/29/15
WATER & SEWER		10/5/15	923.00	14257	10/5/15	WATTERS H20 SERVICES LLC	5	LGCS0915 10/5/15
WATER & SEWER		10/7/15	200.00	14259	10/7/15	HASP	7	370 10/7/15
WATER & SEWER		10/22/15	339.50	14290	10/22/15	ACCUTEST MOUNTAIN STATES	22	DX-68105 10/22/15
WATER & SEWER		11/2/15	650.00	14313	11/2/15	WATTERS H20 SERVICES LLC	2	LGCS0101 11/2/15
WATER & SEWER		11/12/15	232.50	14323	11/12/15	ACCUTEST MOUNTAIN STATES	12	DX-68241 11/12/15
WATER & SEWER		12/2/15	727.00	14355	12/2/15	WATTERS H20 SERVICES LLC	2	lgcs11-15 12/2/15
WATER & SEWER		1/4/16	650.00	14388	1/4/16	WATTERS H20 SERVICES LLC	4	LGCS1215 1/4/16
WATER & SEWER		1/28/16	253.50	14426	1/28/16	ACCUTEST MOUNTAIN STATES	28	DZ70820-II 1/28/16
WATER & SEWER		2/3/16	650.00	14440	2/3/16	WATTERS H20 SERVICES LLC	3	LGCS0116 2/3/16
WATER & SEWER		3/1/16	671.00	14483	3/1/16	WATTERS H20 SERVICES LLC	1	LGCS0216 3/1/16
WATER & SEWER		4/4/16	650.00	14530	4/4/16	WATTERS H20 SERVICES LLC	4	LGCS0613 4/4/16
WATER & SEWER		5/2/16	670.00	14568	5/2/16	WATTERS H20 SERVICES LLC	2	lgcs0416 5/2/16
WATER & SEWER		6/13/16	650.00	14623	6/13/16	WATTERS H20 SERVICES LLC	13	LGCS0516 6/13/16
WATER & SEWER		6/30/16	650.00	14663	7/11/16	WATTERS H20 SERVICES LLC	11	LGCS0616 7/11/16
AP Total			\$10,651.50					

TRASH 129.90 1,558.80 0.00 1,600.00 41.20 97.43 11-710-26-2600-0421-000-0000

Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TRASH	AP	7/15/15	129.90	14142	7/15/15	TELLER COUNTY WASTE		T1019	7/15/15
TRASH		8/18/15	129.90	14175	8/18/15	TELLER COUNTY WASTE		T1019	8/18/15
TRASH		9/15/15	129.90	14229	9/15/15	TELLER COUNTY WASTE		T1019	9/15/15
TRASH		10/13/15	129.90	14262	10/13/15	TELLER COUNTY WASTE		T1019	10/13/15
TRASH		11/11/15	129.90	14319	11/11/15	TELLER COUNTY WASTE		T1019	11/11/15
TRASH		12/14/15	129.90	14360	12/14/15	TELLER COUNTY WASTE		T1019	12/14/15
TRASH		1/11/16	129.90	14394	1/11/16	TELLER COUNTY WASTE		T1019	1/11/16
TRASH		2/17/16	129.90	14462	2/17/16	TELLER COUNTY WASTE		T1019	2/17/16
TRASH		3/14/16	129.90	14495	3/14/16	TELLER COUNTY WASTE		T1019	3/14/16
TRASH		4/13/16	129.90	14537	4/13/16	TELLER COUNTY WASTE		T1019	4/13/16
TRASH		5/16/16	129.90	14578	5/16/16	TELLER COUNTY WASTE		T1019	5/16/16
TRASH		6/14/16	129.90	14625	6/14/16	TELLER COUNTY WASTE		T1019	6/14/16
AP Total			\$1,558.80						

CONTRACT SERVICES 207.50 21,780.75 0.00 34,000.00 12,219.25 64.06 11-710-26-2600-0430-000-0000

Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
CONTRACT SERVICES	CR	6/2/16	(1,250.00)	fischer	Cash				
CR Total			(\$1,250.00)						

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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
CONTRACT SERVICES	JS:AJ 11/19/15	1,595.00	210			1	nancy roth
	JS Total	\$1,595.00					
CONTRACT SERVICES	AP 8/10/15	666.75	14165	8/10/15	CINTAS FAS LOCKBOX 636525	10	0f4752606 8/10/15
CONTRACT SERVICES	10/14/15	2,117.50	14266	10/14/15	NANCY ROTH MS CCC SLP	14	AUG/SEPT 10/14/15
CONTRACT SERVICES	10/14/15	2,500.00	14268	10/14/15	MCMAHAN AND ASSOCIATES LLC	14	13497 10/14/15
CONTRACT SERVICES	11/4/15	1,420.00	14315	11/4/15	SPECIALIZED DATA SYSTEMS	4	40569 11/4/15
CONTRACT SERVICES	12/31/15	935.00	14381	12/31/15	NANCY ROTH MS CCC SLP	31	NOV 15 12/31/15
CONTRACT SERVICES	1/20/16	1,290.00	14408	1/20/16	SPECIALIZED DATA SYSTEMS	20	40811 1/20/16
CONTRACT SERVICES	1/21/16	1,072.50	14415	1/21/16	NANCY ROTH MS CCC SLP	21	DEC2015 1/21/16
CONTRACT SERVICES	2/1/16	1,385.00	14433	2/1/16	MCMAHAN AND ASSOCIATES LLC	1	13707 2/1/16
CONTRACT SERVICES	2/17/16	159.00	14457	2/17/16	CINTAS FAS LOCKBOX 636525	17	OF4752606 2/17/16
CONTRACT SERVICES	2/17/16	1,347.50	14460	2/17/16	NANCY ROTH MS CCC SLP	17	116 2/17/16
CONTRACT SERVICES	3/2/16	1,072.50	14484	3/2/16	NANCY ROTH MS CCC SLP	2	FEB2016 3/2/16
CONTRACT SERVICES	3/16/16	240.00	14508	3/16/16	KELSEY SWANSON	16	3/16/16
CONTRACT SERVICES	4/6/16	1,595.00	14532	4/6/16	NANCY ROTH MS CCC SLP	6	MARCH 4/6/16
CONTRACT SERVICES	5/3/16	1,677.50	14570	5/3/16	NANCY ROTH MS CCC SLP	3	APR2016 5/3/16
CONTRACT SERVICES	5/11/16	2,500.00	14576	5/11/16	FISCHER PROJECT MANAGEMENT & CONSULTING	11	042816-1 5/11/16
CONTRACT SERVICES	6/20/16	1,457.50	14640	6/20/16	NANCY ROTH MS CCC SLP	20	MAY 6/20/16
	AP Total	\$21,435.75					
	Account Total	\$21,780.75					

TELEPHONE 0.00 3,111.85 0.00 7,500.00 4,388.15 41.49 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 7/21/15	640.02	14153	7/21/15	CENTURYLINK	21		425050204	7/21/15
TELEPHONE	8/19/15	644.71	14180	8/19/15	CENTURYLINK	19		425050204	8/19/15
TELEPHONE	11/30/15	1,278.24	14348	11/30/15	CENTURYLINK	30		425050204	11/30/15
TELEPHONE	3/17/16	243.73	14514	3/17/16	CENTURYLINK	17		425050204	3/17/16
TELEPHONE	4/18/16	305.15	14540	4/18/16	CENTURYLINK	18		425050204	4/18/16
	AP Total	\$3,111.85							

CUSTODIAL SUPPLY 629.58 6,281.64 0.00 7,200.00 918.36 87.25 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 8/18/15	1,916.66	14176	8/18/15	WAXIE SANITARY SUPPLY	18		75437379/4	8/18/15
CUSTODIAL SUPPLY	8/26/15	135.90	14200	8/26/15	WAXIE SANITARY SUPPLY	26		75459831	8/26/15
CUSTODIAL SUPPLY	9/1/15	150.14	14210	9/1/15	WALMART COMMUNITY/RFCSELLC	1		7772	9/1/15
CUSTODIAL SUPPLY	9/29/15	100.00	14251	9/29/15	PONDER COMPANY INC	29		30150	9/29/15

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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			
CUSTODIAL SUPPLY	AP 12/16/15	2,127.86	14371	12/16/15	WAXIE SANITARY SUPPLY	16	75676662 12/16/15			
CUSTODIAL SUPPLY	3/7/16	266.40	14489	3/7/16	WAXIE SANITARY SUPPLY	7	75832902 3/7/16			
CUSTODIAL SUPPLY	5/10/16	942.14	14575	5/10/16	WAXIE SANITARY SUPPLY	10	75942904 5/10/16			
CUSTODIAL SUPPLY	5/26/16	12.96	14609	5/26/16	WALMART COMMUNITY/RFCSELLC	26	9240 5/26/16			
CUSTODIAL SUPPLY	6/14/16	155.18	14626	6/14/16	WAXIE SANITARY SUPPLY	14	76026128 6/14/16			
CUSTODIAL SUPPLY	6/14/16	293.95	14626	6/14/16	WAXIE SANITARY SUPPLY	14	76026126 6/14/16			
CUSTODIAL SUPPLY	6/27/16	109.65	14649	6/27/16	WAXIE SANITARY SUPPLY	27	76046741 6/27/16			
CUSTODIAL SUPPLY	6/27/16	70.80	14648	6/27/16	WALMART COMMUNITY/RFCSELLC	27	3651 6/27/16			
AP Total		\$6,281.64								

MAINTENANCE SUPPLY										
		2,552.96	6,825.05	0.00	23,000.00	16,174.95	29.67	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	CR 3/29/16	(10.43)	OVERHEAD		Cash	29				
MAINTENANCE SUPPLY	6/2/16	(1,180.49)	scaffoldin		Cash	2				
CR Total		(\$1,190.92)								
MAINTENANCE SUPPLY	JS:AJ 5/18/16	18.49	236			18	CAPITAL CONS			
JS Total		\$18.49								
MAINTENANCE SUPPLY	AP 7/23/15	103.41	14156	7/23/15	GRAINGER	23		847172228	7/23/15	
MAINTENANCE SUPPLY	8/10/15	16.21	14167	8/10/15	US BANK	10		6864	8/10/15	
MAINTENANCE SUPPLY	8/11/15	105.25	14171	8/11/15	WILLIAM FREDENBURG	11		5703	8/11/15	
MAINTENANCE SUPPLY	8/26/15	88.50	14191	8/26/15	ATCO INTERNATIONAL	26		10440430	8/26/15	
MAINTENANCE SUPPLY	9/8/15	12.98	14218	9/8/15	WOODLAND HARDWARE AND RENTAL	8		412465/73	9/8/15	
MAINTENANCE SUPPLY	9/18/15	460.00	14236	9/18/15	ATMS	18		12525	9/18/15	
MAINTENANCE SUPPLY	9/24/15	78.80	14243	9/24/15	WALMART COMMUNITY/RFCSELLC	24		8640	9/24/15	
MAINTENANCE SUPPLY	9/24/15	47.56	14243	9/24/15	WALMART COMMUNITY/RFCSELLC	24		5887	9/24/15	
MAINTENANCE SUPPLY	10/14/15	34.87	14269	10/14/15	US BANK	14		3141	10/14/15	
MAINTENANCE SUPPLY	10/14/15	221.44	14269	10/14/15	US BANK	14		7151/5338	10/14/15	
MAINTENANCE SUPPLY	10/21/15	29.76	14289	10/21/15	WALMART COMMUNITY/RFCSELLC	21		6754	10/21/15	
MAINTENANCE SUPPLY	11/11/15	19.95	14322	11/11/15	US BANK	11		0062	11/11/15	
MAINTENANCE SUPPLY	11/11/15	65.00	14322	11/11/15	US BANK	11		4934	11/11/15	
MAINTENANCE SUPPLY	11/12/15	22.00	14325	11/12/15	WOODLAND HARDWARE ANDHOME	12		LGS54403	11/12/15	
MAINTENANCE SUPPLY	12/14/15	29.16	14361	12/14/15	US BANK	14		5029,2025	12/14/15	
MAINTENANCE SUPPLY	12/14/15	54.02	14361	12/14/15	US BANK	14		4664	12/14/15	
MAINTENANCE SUPPLY	2/8/16	14.97	14445	2/8/16	WOODLAND HARDWARE AND HOME	8		1398656	2/8/16	
MAINTENANCE SUPPLY	2/8/16	10.59	14443	2/8/16	FOXWORTH GALBRAITH LUMBER COMP	8		90-904728:	2/8/16	

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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			
MAINTENANCE SUPPLY	AP 2/9/16	2.05	14448	2/9/16	US BANK	9	5273	2/9/16		
MAINTENANCE SUPPLY	2/17/16	500.43	14461	2/17/16	OVERHEAD DOOR COMPANY	17	827408	2/17/16		
MAINTENANCE SUPPLY	2/22/16	58.85	14475	2/22/16	WALMART COMMUNITY/RFCSELLC	22	8656	2/22/16		
MAINTENANCE SUPPLY	3/14/16	111.97	14496	3/14/16	US BANK	14	1023	3/14/16		
MAINTENANCE SUPPLY	3/22/16	7.29	14518	3/22/16	WALMART COMMUNITY/RFCSELLC	22	4982	3/22/16		
MAINTENANCE SUPPLY	4/4/16	130.16	14526	4/4/16	GRAINGER	4	906724284	4/4/16		
MAINTENANCE SUPPLY	5/3/16	798.50	14569	5/3/16	LVW ELECTRONICS	3	54401	5/3/16		
MAINTENANCE SUPPLY	5/9/16	1,180.49	14572	5/9/16	US BANK	9	8791	5/9/16		
MAINTENANCE SUPPLY	5/26/16	59.82	14609	5/26/16	WALMART COMMUNITY/RFCSELLC	26	5226	5/26/16		
MAINTENANCE SUPPLY	6/13/16	47.96	14622	6/13/16	US BANK	13	0044	6/13/16		
MAINTENANCE SUPPLY	6/13/16	11.62	14622	6/13/16	US BANK	13	0072	6/13/16		
MAINTENANCE SUPPLY	6/14/16	87.80	14624	6/14/16	RICK FAVINGER	14		6/14/16		
MAINTENANCE SUPPLY	6/29/16	11.23	14652	6/29/16	ROBERT Z GIBSON	29		6/29/16		
MAINTENANCE SUPPLY	6/30/16	21.73	14667	7/13/16	WALMART COMMUNITY/RFCSELLC	13	4135	7/13/16		
MAINTENANCE SUPPLY	6/30/16	87.80	14661	7/11/16	RICK FAVINGER	11		7/11/16		
MAINTENANCE SUPPLY	6/30/16	16.58	14657	7/11/16	FOXWORTH GALBRAITH LUMBER COMP	11	90482363	7/11/16		
MAINTENANCE SUPPLY	6/30/16	13.60	14657	7/11/16	FOXWORTH GALBRAITH LUMBER COMP	11	90482363	7/11/16		
MAINTENANCE SUPPLY	6/30/16	103.69	14656	7/11/16	FLORISSANT ACE HARDWARE	11	FA11698	7/11/16		
MAINTENANCE SUPPLY	6/30/16	3,331.44	14655	7/11/16	CLIMATE SYSTEMS	11	2451	7/11/16		
AP Total		\$7,997.48								
Account Total		\$6,825.05								

NATURAL GAS										
		559.11	13,385.33	0.00	14,000.00	614.67	95.61	11-710-26-2600-0621-000-0000		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
NATURAL GAS	AP 7/27/15	288.54	14158	7/27/15	COLORADO NATURAL GAS INC	27		020567541	7/27/15	
NATURAL GAS	9/1/15	253.91	14206	9/1/15	COLORADO NATURAL GAS INC	1		020567541	9/1/15	
NATURAL GAS	9/24/15	341.60	14240	9/24/15	COLORADO NATURAL GAS INC	24		020567541	9/24/15	
NATURAL GAS	10/27/15	535.34	14297	10/27/15	COLORADO NATURAL GAS INC	27		20567541	10/27/15	
NATURAL GAS	11/30/15	1,304.81	14349	11/30/15	COLORADO NATURAL GAS INC	30		020567541	11/30/15	
NATURAL GAS	12/31/15	1,820.95	14377	12/31/15	COLORADO NATURAL GAS INC	31		020567541	12/31/15	
NATURAL GAS	1/25/16	2,769.50	14417	1/25/16	COLORADO NATURAL GAS INC	25		2041019	1/25/16	
NATURAL GAS	3/22/16	3,153.92	14515	3/22/16	COLORADO NATURAL GAS INC	22		2041019	3/22/16	
NATURAL GAS	4/25/16	1,422.08	14560	4/25/16	COLORADO NATURAL GAS INC	25		2041019	4/25/16	
NATURAL GAS	5/26/16	935.57	14599	5/26/16	COLORADO NATURAL GAS INC	26		2041019	5/26/16	
NATURAL GAS	6/27/16	559.11	14644	6/27/16	COLORADO NATURAL GAS INC	27		2041019	6/27/16	
AP Total		\$13,385.33								

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LAKE GEORGE SCHOOL

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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
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ELECTRIC 1,770.75 20,745.14 0.00 23,500.00 2,754.86 88.28 11-710-26-2600-0622-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
ELECTRIC	CR 3/29/16	(273.02)	REBATE		Cash	29			
	CR Total	(\$273.02)							
ELECTRIC	AP 7/27/15	1,173.26	14160	7/27/15	INTERMOUNTAIN REA	27		41169800	7/27/15
ELECTRIC	8/26/15	1,199.19	14193	8/26/15	INTERMOUNTAIN REA	26		41169800	8/26/15
ELECTRIC	9/24/15	1,694.99	14241	9/24/15	INTERMOUNTAIN REA	24		41169800	9/24/15
ELECTRIC	10/27/15	1,681.15	14298	10/27/15	INTERMOUNTAIN REA	27		41169800	10/27/15
ELECTRIC	11/24/15	2,046.08	14343	11/24/15	INTERMOUNTAIN REA	24		41169800	11/24/15
ELECTRIC	12/31/15	2,034.00	14379	12/31/15	INTERMOUNTAIN REA	31		41169800	12/31/15
ELECTRIC	1/25/16	2,042.55	14420	1/25/16	INTERMOUNTAIN REA	25		41169800	1/25/16
ELECTRIC	2/22/16	1,929.05	14471	2/22/16	INTERMOUNTAIN REA	22		41169800	2/22/16
ELECTRIC	3/22/16	1,362.04	14516	3/22/16	INTERMOUNTAIN REA	22		41169800	3/22/16
ELECTRIC	4/25/16	2,107.99	14561	4/25/16	INTERMOUNTAIN REA	25		41169800	4/25/16
ELECTRIC	5/26/16	1,977.11	14601	5/26/16	INTERMOUNTAIN REA	26		41169800	5/26/16
ELECTRIC	6/27/16	1,770.75	14646	6/27/16	INTERMOUNTAIN REA	27		41169800	6/27/16
	AP Total	\$21,018.16							
	Account Total	\$20,745.14							

PROPANE 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 11-901-26-2600-0424-000-0000

SNOW REMOVAL 0.00 1,800.00 0.00 3,100.00 1,300.00 58.06 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 11/30/15	600.00	14347	11/30/15	BIG BUNDLE FIREWOOD LLC	30		195157	11/30/15
SNOW REMOVAL	12/16/15	400.00	14368	12/16/15	BIG BUNDLE FIREWOOD LLC	16		195162	12/16/15
SNOW REMOVAL	2/3/16	400.00	14439	2/3/16	BIG BUNDLE FIREWOOD LLC	3		195174	2/3/16
SNOW REMOVAL	2/29/16	200.00	14479	2/29/16	BIG BUNDLE FIREWOOD LLC	29		195182	2/29/16
SNOW REMOVAL	4/21/16	200.00	14554	4/21/16	BIG BUNDLE FIREWOOD LLC	21		195199	4/21/16
	AP Total	\$1,800.00							

MISC LABOR 125.38 435.63 0.00 600.00 164.37 72.61 11-901-26-2600-0430-632-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MISC LABOR	AP 7/20/15	182.75	14152	7/20/15	CRUZ GLEGHORN	20		TS	7/20/15
MISC LABOR	8/11/15	127.50	14170	8/11/15	CRUZ GLEGHORN	11			8/11/15
MISC LABOR	6/27/16	125.38	14645	6/27/16	CRUZ GLEGHORN	27			6/27/16
	AP Total	\$435.63							

LAKE GEORGE EXPENDITURES

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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		

2600 Operation and Maintenance of Plant Services \$14,685.58 175,419.73 0.00 215,590.00 40,170.27 81.37* Program

Security Services

SECURITY/ARMED GUARD 0.00 (306.60) 0.00 1,700.00 2,006.60 -18.04 11-901-26-2660-0629-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
SECURITY/ARMED GUARD	CR 8/27/15	(100.00)	donation		Cash	27			
SECURITY/ARMED GUARD	12/2/15	(40.00)	20151202		Cash	2			
SECURITY/ARMED GUARD	1/6/16	(200.00)	HELPU CLUB		Cash	6			
SECURITY/ARMED GUARD	1/6/16	(226.00)	HAT DAY		Cash	6			
	CR Total	(\$566.00)							
SECURITY/ARMED GUARD	JS:AJ 11/19/15	100.00	209			1	donation		
	JS Total	\$100.00							
SECURITY/ARMED GUARD	AP 2/22/16	24.00	14475	2/22/16	WALMART COMMUNITY/RFCSELLC	22		2468	2/22/16
SECURITY/ARMED GUARD	3/22/16	135.40	14518	3/22/16	WALMART COMMUNITY/RFCSELLC	22		8961/3231	3/22/16
	AP Total	\$159.40							
	Account Total	(\$306.60)							

2660 Security Services \$0.00 (306.60) 0.00 1,700.00 2,006.60 -18.04* Program

Student Transportation Services

TRANS SERVICES 0.00 4,329.75 0.00 6,550.00 2,220.25 66.10 11-770-27-2700-0430-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TRANS SERVICES	CR 6/30/16	(842.25)	20160630		Cash	30			
TRANS SERVICES	6/30/16	(354.75)	20160630		Cash	30			
	CR Total	(\$1,197.00)							
TRANS SERVICES	JS:AJ 3/14/16	750.00	228			15	ERROR		
	JS Total	\$750.00							
TRANS SERVICES	AP 11/16/15	375.00	14328	11/16/15	DURHAM SCHOOL SERVICES	16		91242548	11/16/15
TRANS SERVICES	11/16/15	375.00	14328	11/16/15	DURHAM SCHOOL SERVICES	16		91238548	11/16/15
TRANS SERVICES	1/7/16	750.00	14391	1/7/16	DURHAM SCHOOL SERVICES	7		50114/606:	1/7/16
TRANS SERVICES	3/7/16	375.00	14487	3/7/16	DURHAM SCHOOL SERVICES	7		91282168	3/7/16
TRANS SERVICES	4/4/16	375.00	14525	4/4/16	DURHAM SCHOOL SERVICES	4		91288847	4/4/16
TRANS SERVICES	4/4/16	375.00	14525	4/4/16	DURHAM SCHOOL SERVICES	4		91292406	4/4/16
TRANS SERVICES	5/17/16	750.00	14587	5/17/16	DURHAM SCHOOL SERVICES	17		91299817	5/17/16
TRANS SERVICES	5/26/16	204.75	14600	5/26/16	DURHAM SCHOOL SERVICES	26		91313321	5/26/16
TRANS SERVICES	6/13/16	1,197.00	14617	6/13/16	DURHAM SCHOOL SERVICES	13			6/13/16

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CHARTER SCHOOL FUND 11

Program 2700 Student Transportation Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
AP Total	\$4,776.75						
Account Total	\$4,329.75						

Description		Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TRANS GAS & DIESEL			0.00	0.00	0.00	0.00	0.00	0.00	11-770-27-2700-0626-000-0000	
TRANS GAS & DIESEL	JS:AJ	3/14/16	(750.00)	228			15	ERROR		
	JS Total		(\$750.00)							
TRANS GAS & DIESEL	AP	2/17/16	375.00	14459	2/17/16	DURHAM SCHOOL SERVICES	17		91273445	2/17/16
TRANS GAS & DIESEL		2/17/16	375.00	14459	2/17/16	DURHAM SCHOOL SERVICES	17		91272595	2/17/16
	AP Total		\$750.00							
	Account Total		\$0.00							

2700 Student Transportation Services \$0.00 4,329.75 0.00 6,550.00 2,220.25 66.10* Program

Risk Management Services

Description		Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
WORKERS COMP INS			768.00	4,712.00	0.00	8,750.00	4,038.00	53.85	11-600-11-2850-0526-000-0000	
WORKERS COMP INS	CR	4/21/16	(482.00)	PINNACOL		Cash	21			
	CR Total		(\$482.00)							
WORKERS COMP INS	AP	9/24/15	58.00	14242	9/24/15	PINNACOL ASSURANCE	24		17761130	9/24/15
WORKERS COMP INS		10/27/15	728.00	14300	10/27/15	PINNACOL ASSURANCE	27		17801548	10/27/15
WORKERS COMP INS		11/30/15	728.00	14351	11/30/15	PINNACOL ASSURANCE	30		4022603	11/30/15
WORKERS COMP INS		12/31/15	728.00	14382	12/31/15	PINNACOL ASSURANCE	31		4022603	12/31/15
WORKERS COMP INS		1/25/16	728.00	14421	1/25/16	PINNACOL ASSURANCE	25		4022603	1/25/16
WORKERS COMP INS		2/29/16	728.00	14480	2/29/16	PINNACOL ASSURANCE	29		4022603	2/29/16
WORKERS COMP INS		3/28/16	728.00	14519	3/28/16	PINNACOL ASSURANCE	28		4022603	3/28/16
WORKERS COMP INS		6/13/16	768.00	14619	6/13/16	PINNACOL ASSURANCE	13		4022603	6/13/16
	AP Total		\$5,194.00							
	Account Total		\$4,712.00							

Description		Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
DISABILITY/CERTIFIED			152.31	1,812.40	0.00	1,900.00	87.60	95.39	11-901-23-2850-0213-201-0000	
DISABILITY/CERTIFIED	AP	7/27/15	140.32	14163	7/27/15	STANDARD INSURANCE COMPANY RC	27		137436	7/27/15
DISABILITY/CERTIFIED		8/26/15	140.32	14196	8/26/15	STANDARD INSURANCE COMPANY RC	26		137436	8/26/15
DISABILITY/CERTIFIED		9/21/15	160.97	14239	9/21/15	STANDARD INSURANCE COMPANY RC	21		137436	9/21/15
DISABILITY/CERTIFIED		10/27/15	152.31	14301	10/27/15	STANDARD INSURANCE COMPANY RC	27		137436	10/27/15
DISABILITY/CERTIFIED		11/24/15	152.31	14344	11/24/15	STANDARD INSURANCE COMPANY RC	24		137436	11/24/15

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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
DISABILITY/CERTIFIED	AP 12/31/15	152.31	14383	12/31/15	STANDARD INSURANCE COMPANY RC	31	137436 12/31/15
DISABILITY/CERTIFIED	1/25/16	152.31	14422	1/25/16	STANDARD INSURANCE COMPANY RC	25	137436 1/25/16
DISABILITY/CERTIFIED	2/22/16	152.31	14473	2/22/16	STANDARD INSURANCE COMPANY RC	22	137436 2/22/16
DISABILITY/CERTIFIED	3/28/16	152.31	14520	3/28/16	STANDARD INSURANCE COMPANY RC	28	137436 3/28/16
DISABILITY/CERTIFIED	4/25/16	152.31	14563	4/25/16	STANDARD INSURANCE COMPANY RC	25	137436 4/25/16
DISABILITY/CERTIFIED	5/26/16	152.31	14607	5/26/16	STANDARD INSURANCE COMPANY RC	26	137436 5/26/16
DISABILITY/CERTIFIED	6/20/16	152.31	14642	6/20/16	STANDARD INSURANCE COMPANY RC	20	137436 6/20/16
AP Total		\$1,812.40					

DISABILITY/NON-CERT 80.35 964.89 0.00 1,100.00 135.11 87.72 11-901-23-2850-0213-415-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
DISABILITY/NON-CERT	AP 7/27/15	79.54	14163	7/27/15	STANDARD INSURANCE COMPANY RC	27		137436	7/27/15
DISABILITY/NON-CERT	8/26/15	79.54	14196	8/26/15	STANDARD INSURANCE COMPANY RC	26		137436	8/26/15
DISABILITY/NON-CERT	9/21/15	82.66	14239	9/21/15	STANDARD INSURANCE COMPANY RC	21		137436	9/21/15
DISABILITY/NON-CERT	10/27/15	80.35	14301	10/27/15	STANDARD INSURANCE COMPANY RC	27		137436	10/27/15
DISABILITY/NON-CERT	11/24/15	80.35	14344	11/24/15	STANDARD INSURANCE COMPANY RC	24		137436	11/24/15
DISABILITY/NON-CERT	12/31/15	80.35	14383	12/31/15	STANDARD INSURANCE COMPANY RC	31		137436	12/31/15
DISABILITY/NON-CERT	1/25/16	80.35	14422	1/25/16	STANDARD INSURANCE COMPANY RC	25		137436	1/25/16
DISABILITY/NON-CERT	2/22/16	80.35	14473	2/22/16	STANDARD INSURANCE COMPANY RC	22		137436	2/22/16
DISABILITY/NON-CERT	3/28/16	80.35	14520	3/28/16	STANDARD INSURANCE COMPANY RC	28		137436	3/28/16
DISABILITY/NON-CERT	4/25/16	80.35	14563	4/25/16	STANDARD INSURANCE COMPANY RC	25		137436	4/25/16
DISABILITY/NON-CERT	5/26/16	80.35	14607	5/26/16	STANDARD INSURANCE COMPANY RC	26		137436	5/26/16
DISABILITY/NON-CERT	6/20/16	80.35	14641	6/20/16	STANDARD INSURANCE COMPANY RC	20		137436	6/20/16
AP Total		\$964.89							

LIABILITY INSURANCE 0.00 12,334.00 0.00 12,334.00 0.00 100.00 11-901-23-2850-0521-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
LIABILITY INSURANCE	CR 1/6/16	(1,171.00)	SQUARE1		Cash	6			
	CR Total	(\$1,171.00)							
LIABILITY INSURANCE	AP 7/21/15	13,505.00	14154	7/21/15	PARK COUNTY DIST Re-2	21			7/21/15
	AP Total	\$13,505.00							
	Account Total	\$12,334.00							

2850 Risk Management Services \$1,000.66 19,823.29 0.00 24,084.00 4,260.71 82.31* Program

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

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: 6/30/2016

CHARTER SCHOOL FUND 11

Program 2900 Other Support Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CONT SERV BOCES	JS:AJ 11/19/15	(1,595.00)	210			1	nancy roth
	JS Total	(\$1,595.00)					
CONT SERV BOCES	AP 11/4/15	1,595.00	14314	11/4/15	NANCY ROTH MS CCC SLP	4	11/4/15
	AP Total	\$1,595.00					
	Account Total	\$0.00					

2900 Other Support Services

\$0.00 0.00 0.00 1,400.00 1,400.00 0.00 * Program

Food Services Operations

FOOD SERVICE SALARY			2,339.00	28,034.67	0.00	28,068.00	33.33	99.88	11-740-31-3100-0110-615-0000
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/20/15	2,322.34	191			20	G1		
Gross Pay Expense	8/20/15	2,322.33	195			20	G1		
Gross Pay Expense	9/17/15	2,339.00	201			17	G1		
Gross Pay Expense	10/20/15	2,339.00	203			20	G1		
Gross Pay Expense	11/19/15	2,339.00	207			19	G1		
Gross Pay Expense	12/17/15	2,339.00	213			17	G1		
Gross Pay Expense	1/20/16	2,339.00	220			20	G1		
Gross Pay Expense	2/18/16	2,339.00	224			18	G1		
Gross Pay Expense	3/17/16	2,339.00	229			17	G1		
Gross Pay Expense	4/20/16	2,339.00	234			20	G1		
Gross Pay Expense	5/19/16	2,339.00	237			19	G1		
Gross Pay Expense	6/20/16	2,339.00	241			20	G1		
	JS Total	\$28,034.67							

FOOD SERVICE MEDI			40.18	481.68	0.00	495.00	13.32	97.31	11-740-31-3100-0221-615-0000
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 7/20/15	6.83	191			20	MR		
MEDICARE MAT	7/20/15	33.11	191			20	MR		
MEDICARE MAT	8/20/15	33.11	195			20	MR		
MEDICARE MAT	8/20/15	6.83	195			20	MR		
MEDICARE MAT	9/17/15	33.35	201			17	MR		
MEDICARE MAT	9/17/15	6.83	201			17	MR		
MEDICARE MAT	10/20/15	33.35	203			20	MR		
MEDICARE MAT	10/20/15	6.83	203			20	MR		
MEDICARE MAT	11/19/15	33.35	207			19	MR		
MEDICARE MAT	11/19/15	6.83	207			19	MR		

LAKE GEORGE EXPENDITURES

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 LAKE GEORGE SCHOOL
 Report as of: 6/30/2016

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	12/17/15	6.83	213				17		MR
MEDICARE MAT		12/17/15	33.35	213				17		MR
MEDICARE MAT		1/20/16	33.35	220				20		MR
MEDICARE MAT		1/20/16	6.83	220				20		MR
MEDICARE MAT		2/18/16	33.35	224				18		MR
MEDICARE MAT		2/18/16	6.83	224				18		MR
MEDICARE MAT		3/17/16	33.35	229				17		MR
MEDICARE MAT		3/17/16	6.83	229				17		MR
MEDICARE MAT		4/20/16	33.35	234				20		MR
MEDICARE MAT		4/20/16	6.83	234				20		MR
MEDICARE MAT		5/19/16	33.35	237				19		MR
MEDICARE MAT		5/19/16	6.83	237				19		MR
MEDICARE MAT		6/20/16	6.83	241				20		MR
MEDICARE MAT		6/20/16	33.35	241				20		MR
JS Total			\$481.68							

FOOD SERVICE PERA										
530.61 6,228.24 0.00 6,395.00 166.76 97.39 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 7/20/15	419.02	191			20	PERAM			
PERA MATCH	7/20/15	86.37	191			20	PERAM			
PERA MATCH	8/20/15	86.37	195			20	PERAM			
PERA MATCH	8/20/15	419.02	195			20	PERAM			
PERA MATCH	9/17/15	86.39	201			17	PERAM			
PERA MATCH	9/17/15	422.06	201			17	PERAM			
PERA MATCH	10/20/15	422.06	203			20	PERAM			
PERA MATCH	10/20/15	86.39	203			20	PERAM			
PERA MATCH	11/19/15	422.06	207			19	PERAM			
PERA MATCH	11/19/15	86.39	207			19	PERAM			
PERA MATCH	12/17/15	86.39	213			17	PERAM			
PERA MATCH	12/17/15	422.06	213			17	PERAM			
PERA MATCH	1/20/16	422.06	220			20	PERAM			
PERA MATCH	1/20/16	86.39	220			20	PERAM			
PERA MATCH	2/18/16	440.46	224			18	PERAM			
PERA MATCH	2/18/16	90.15	224			18	PERAM			
PERA MATCH	3/17/16	440.46	229			17	PERAM			
PERA MATCH	3/17/16	90.15	229			17	PERAM			
PERA MATCH	4/20/16	440.46	234			20	PERAM			

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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 4/20/16	90.15	234			20	PERAM
PERA MATCH	5/19/16	440.46	237			19	PERAM
PERA MATCH	5/19/16	90.15	237			19	PERAM
PERA MATCH	6/20/16	90.15	241			20	PERAM
PERA MATCH	6/20/16	440.46	241			20	PERAM
JS Total		\$6,206.08					
FOOD SERVICE PERA	AP 1/20/16	22.16	5345	1/20/16	COLORADO P.E.R.A.	99	PERA 1/22/16
AP Total		\$22.16					
Account Total		\$6,228.24					

FOOD SERVICE BENE 481.63 5,779.56 0.00 5,780.00 0.44 99.99 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
Gross Pay Expense	JS:PR 7/20/15	478.83	191			20	G1		
LIFE INSURANCE ONLY	7/20/15	0.48	191			20	CEBTLIFE		
LIFE INSURANCE ONLY	7/20/15	2.32	191			20	CEBTLIFE		
Gross Pay Expense	8/20/15	478.83	195			20	G1		
LIFE INSURANCE ONLY	8/20/15	0.48	195			20	CEBTLIFE		
LIFE INSURANCE ONLY	8/20/15	2.32	195			20	CEBTLIFE		
LIFE INSURANCE ONLY	9/17/15	0.48	201			17	CEBTLIFE		
LIFE INSURANCE ONLY	9/17/15	2.32	201			17	CEBTLIFE		
Gross Pay Expense	9/17/15	478.83	201			17	G1		
Gross Pay Expense	10/20/15	478.83	203			20	G1		
LIFE INSURANCE ONLY	10/20/15	2.32	203			20	CEBTLIFE		
LIFE INSURANCE ONLY	10/20/15	0.48	203			20	CEBTLIFE		
Gross Pay Expense	11/19/15	478.83	207			19	G1		
LIFE INSURANCE ONLY	11/19/15	0.48	207			19	CEBTLIFE		
LIFE INSURANCE ONLY	11/19/15	2.32	207			19	CEBTLIFE		
LIFE INSURANCE ONLY	12/17/15	2.32	213			17	CEBTLIFE		
Gross Pay Expense	12/17/15	478.83	213			17	G1		
LIFE INSURANCE ONLY	12/17/15	0.48	213			17	CEBTLIFE		
LIFE INSURANCE ONLY	1/20/16	2.32	220			20	CEBTLIFE		
Gross Pay Expense	1/20/16	478.83	220			20	G1		
LIFE INSURANCE ONLY	1/20/16	0.48	220			20	CEBTLIFE		
Gross Pay Expense	2/18/16	478.83	224			18	G1		
LIFE INSURANCE ONLY	2/18/16	0.48	224			18	CEBTLIFE		
LIFE INSURANCE ONLY	2/18/16	2.32	224			18	CEBTLIFE		

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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
Gross Pay Expense	JS:PR 3/17/16	478.83	229			17	G1
LIFE INSURANCE ONLY	3/17/16	0.48	229			17	CEBTLIFE
LIFE INSURANCE ONLY	3/17/16	2.32	229			17	CEBTLIFE
Gross Pay Expense	4/20/16	478.83	234			20	G1
LIFE INSURANCE ONLY	4/20/16	2.32	234			20	CEBTLIFE
LIFE INSURANCE ONLY	4/20/16	0.48	234			20	CEBTLIFE
Gross Pay Expense	5/19/16	478.83	237			19	G1
LIFE INSURANCE ONLY	5/19/16	0.48	237			19	CEBTLIFE
LIFE INSURANCE ONLY	5/19/16	2.32	237			19	CEBTLIFE
LIFE INSURANCE ONLY	6/20/16	0.48	241			20	CEBTLIFE
LIFE INSURANCE ONLY	6/20/16	2.32	241			20	CEBTLIFE
Gross Pay Expense	6/20/16	478.83	241			20	G1
JS Total		\$5,779.56					
FOOD SERVICE SUPPLY		157.16	2,212.10	0.00	2,400.00	187.90	92.17 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	AP 8/26/15	138.43	14197	8/26/15	SYSCO/DENVER	26		609600233	8/26/15
FOOD SERVICE SUPPLY	8/26/15	97.28	14199	8/26/15	US FOODSERVICE INC	26		5063776	8/26/15
FOOD SERVICE SUPPLY	8/26/15	55.69	14197	8/26/15	SYSCO/DENVER	26		609600315	8/26/15
FOOD SERVICE SUPPLY	9/30/15	204.82	14254	9/30/15	SYSCO/DENVER	30		610060306	9/30/15
FOOD SERVICE SUPPLY	9/30/15	35.80	14255	9/30/15	US FOODSERVICE INC	30		5717630	9/30/15
FOOD SERVICE SUPPLY	11/2/15	206.56	14311	11/2/15	SYSCO/DENVER	2		610528527	11/2/15
FOOD SERVICE SUPPLY	11/2/15	32.14	14312	11/2/15	US FOODSERVICE INC	2		3472253	11/2/15
FOOD SERVICE SUPPLY	11/16/15	223.70	14330	11/16/15	US FOODSERVICE INC	16		3728278	11/16/15
FOOD SERVICE SUPPLY	12/14/15	126.63	14359	12/14/15	SYSCO/DENVER	14		610737698	12/14/15
FOOD SERVICE SUPPLY	12/31/15	29.21	14385	12/31/15	US FOODSERVICE INC	31		4366154	12/31/15
FOOD SERVICE SUPPLY	12/31/15	25.93	14384	12/31/15	SYSCO/DENVER	31		611165114	12/31/15
FOOD SERVICE SUPPLY	2/1/16	352.47	14436	2/1/16	SYSCO/DENVER	1		611652782	2/1/16
FOOD SERVICE SUPPLY	2/1/16	93.52	14437	2/1/16	US FOODSERVICE INC	1		5069400	2/1/16
FOOD SERVICE SUPPLY	3/1/16	30.84	14481	3/1/16	SYSCO/DENVER	1		612024814	3/1/16
FOOD SERVICE SUPPLY	4/4/16	121.72	14528	4/4/16	SYSCO/DENVER	4		612485688	4/4/16
FOOD SERVICE SUPPLY	5/2/16	179.59	14566	5/2/16	SYSCO/DENVER	2		612856705	5/2/16
FOOD SERVICE SUPPLY	5/2/16	59.86	14567	5/2/16	US FOODSERVICE INC	2		3854576	5/2/16
FOOD SERVICE SUPPLY	5/17/16	40.75	14588	5/17/16	HUBERT COMPANY	17		816901	5/17/16
FOOD SERVICE SUPPLY	6/13/16	33.86	14618	6/13/16	HUBERT COMPANY	13		845649	6/13/16
FOOD SERVICE SUPPLY	6/13/16	101.56	14618	6/13/16	HUBERT COMPANY	13		845631	6/13/16
FOOD SERVICE SUPPLY	6/30/16	21.74	14654	6/30/16	PETTY CASH	30			6/30/16

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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			
	AP Total	\$2,212.10								
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			36.59	35,701.14	0.00	35,600.00	(101.14)	100.28	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 10/28/15	(9.00)	Donation		Cash	28				
	CR Total	(\$9.00)								
FOOD	AP 8/26/15	2,544.26	14197	8/26/15	SYSCO/DENVER	26		609600233	8/26/15	
FOOD	8/26/15	245.70	14199	8/26/15	US FOODSERVICE INC	26		5063777	8/26/15	
FOOD	8/26/15	3,820.42	14199	8/26/15	US FOODSERVICE INC	26		5063776	8/26/15	
FOOD	8/27/15	290.35	14204	8/27/15	US FOODSERVICE INC	27		5195732	8/27/15	
FOOD	9/8/15	245.70	14217	9/8/15	US FOODSERVICE INC	8		5324332	9/8/15	
FOOD	9/14/15	166.01	14222	9/14/15	US FOODSERVICE INC	14		5448962	9/14/15	
FOOD	9/14/15	290.35	14222	9/14/15	US FOODSERVICE INC	14		5448961	9/14/15	
FOOD	9/18/15	281.60	14238	9/18/15	US FOODSERVICE INC	18		5580181	9/18/15	
FOOD	9/24/15	9.80	14243	9/24/15	WALMART COMMUNITY/RFCSLLC	24		7267	9/24/15	
FOOD	9/29/15	16.85	14248	9/29/15	DONNA KNOX	29			9/29/15	
FOOD	9/30/15	2,635.32	14254	9/30/15	SYSCO/DENVER	30		610060306	9/30/15	
FOOD	9/30/15	2,258.83	14255	9/30/15	US FOODSERVICE INC	30		5717630	9/30/15	
FOOD	9/30/15	281.60	14255	9/30/15	US FOODSERVICE INC	30		5717629	9/30/15	
FOOD	10/5/15	281.60	14256	10/5/15	US FOODSERVICE INC	5		5847720	10/5/15	
FOOD	10/13/15	281.60	14263	10/13/15	US FOODSERVICE INC	13		3080430	10/13/15	
FOOD	10/19/15	326.00	14283	10/19/15	US FOODSERVICE INC	19		3211984	10/19/15	
FOOD	10/22/15	209.80	14293	10/22/15	US FOODSERVICE INC	22		3343517	10/22/15	
FOOD	11/2/15	209.80	14312	11/2/15	US FOODSERVICE INC	2		3472252	11/2/15	
FOOD	11/2/15	1,717.01	14311	11/2/15	SYSCO/DENVER	2		610528527	11/2/15	
FOOD	11/2/15	1,779.93	14312	11/2/15	US FOODSERVICE INC	2		3472253	11/2/15	
FOOD	11/11/15	209.80	14321	11/11/15	US FOODSERVICE INC	11		3599085	11/11/15	
FOOD	11/16/15	771.96	14329	11/16/15	SYSCO/DENVER	16		610722604	11/16/15	
FOOD	11/16/15	209.80	14330	11/16/15	US FOODSERVICE INC	16		3728277	11/16/15	
FOOD	11/16/15	698.82	14330	11/16/15	US FOODSERVICE INC	16		3728278	11/16/15	
FOOD	11/24/15	34.44	14345	11/24/15	WALMART COMMUNITY/RFCSLLC	24		9789	11/24/15	
FOOD	12/2/15	85.43	14354	12/2/15	PETTY CASH	2			12/2/15	
FOOD	12/2/15	429.95	14353	12/1/15	US FOODSERVICE INC	1		4033424	12/2/15	
FOOD	12/2/15	187.80	14353	12/1/15	US FOODSERVICE INC	1		4033423	12/2/15	
FOOD	12/14/15	5.50	14356	12/14/15	COLO DEPT OF HUMAN SERVICES	14		16003245;	12/14/15	

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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 12/14/15	273.40	14362	12/14/15	US FOODSERVICE INC	14	4232829 12/14/15
FOOD	12/14/15	209.20	14362	12/14/15	US FOODSERVICE INC	14	4171513 12/14/15
FOOD	12/31/15	1,056.33	14384	12/31/15	SYSCO/DENVER	31	611165114 12/31/15
FOOD	12/31/15	914.97	14385	12/31/15	US FOODSERVICE INC	31	4366154 12/31/15
FOOD	1/7/16	209.21	14392	1/7/16	US FOODSERVICE INC	7	4627528 1/7/16
FOOD	1/20/16	271.58	14409	1/20/16	US FOODSERVICE INC	20	4824182 1/20/16
FOOD	1/20/16	327.05	14409	1/20/16	US FOODSERVICE INC	20	4692879 1/20/16
FOOD	1/20/16	271.58	14409	1/20/16	US FOODSERVICE INC	20	4692878 1/20/16
FOOD	1/25/16	207.70	14423	1/25/16	US FOODSERVICE INC	25	4943272 1/25/16
FOOD	2/1/16	1,143.68	14437	2/1/16	US FOODSERVICE INC	1	5069400 2/1/16
FOOD	2/1/16	1,014.92	14436	2/1/16	SYSCO/DENVER	1	611652782 2/1/16
FOOD	2/1/16	228.25	14437	2/1/16	US FOODSERVICE INC	1	5069399 2/1/16
FOOD	2/17/16	228.25	14464	2/17/16	US FOODSERVICE INC	17	5328942 2/17/16
FOOD	2/17/16	228.25	14464	2/17/16	US FOODSERVICE INC	17	5198462 2/17/16
FOOD	2/22/16	183.60	14474	2/22/16	US FOODSERVICE INC	22	5455648 2/22/16
FOOD	3/1/16	1,454.70	14481	3/1/16	SYSCO/DENVER	1	612024814 3/1/16
FOOD	3/1/16	921.29	14482	3/1/16	US FOODSERVICE INC	1	5588196 3/1/16
FOOD	3/2/16	84.01	14485	3/2/16	PETTY CASH	2	3/2/16
FOOD	3/14/16	97.80	14494	3/14/16	DIVIDE VENTURE FOOD	14	3/14/16
FOOD	3/16/16	223.20	14509	3/16/16	US FOODSERVICE INC	16	5846202 3/16/16
FOOD	3/22/16	54.72	14518	3/22/16	WALMART COMMUNITY/RFCSELLC	22	8962/564 3/22/16
FOOD	3/22/16	87.18	14518	3/22/16	WALMART COMMUNITY/RFCSELLC	22	488/6316 3/22/16
FOOD	3/22/16	29.80	14518	3/22/16	WALMART COMMUNITY/RFCSELLC	22	7939 3/22/16
FOOD	3/30/16	818.26	14523	3/30/16	US FOODSERVICE INC	30	3265333 3/30/16
FOOD	4/4/16	222.64	14529	4/4/16	US FOODSERVICE INC	4	3329156 4/4/16
FOOD	4/4/16	906.95	14528	4/4/16	SYSCO/DENVER	4	612485688 4/4/16
FOOD	4/4/16	22.02	14527	4/4/16	ROBERT Z GIBSON	4	4/4/16
FOOD	4/7/16	222.64	14535	4/7/16	US FOODSERVICE INC	7	3464678 4/7/16
FOOD	4/21/16	222.64	14557	4/21/16	US FOODSERVICE INC	21	3597381 4/21/16
FOOD	4/21/16	17.94	14558	4/21/16	WALMART COMMUNITY/RFCSELLC	21	7745 4/21/16
FOOD	4/21/16	20.79	14558	4/21/16	WALMART COMMUNITY/RFCSELLC	21	1700 4/21/16
FOOD	4/27/16	224.49	14564	4/27/16	US FOODSERVICE INC	27	3718001 4/27/16
FOOD	5/2/16	1,019.55	14566	5/2/16	SYSCO/DENVER	2	612856705 5/2/16
FOOD	5/2/16	224.49	14567	5/2/16	US FOODSERVICE INC	2	3854575 5/2/16
FOOD	5/2/16	779.99	14567	5/2/16	US FOODSERVICE INC	2	3854576 5/2/16
FOOD	5/9/16	224.49	14573	5/9/16	US FOODSERVICE INC	9	3988210 5/9/16

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2016

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 5/16/16	224.49	14579	5/16/16	US FOODSERVICE INC	16	4114334
FOOD	5/26/16	224.49	14608	5/26/16	US FOODSERVICE INC	26	4237035
FOOD	5/26/16	23.12	14609	5/26/16	WALMART COMMUNITY/RFCSELLC	26	1450
FOOD	5/26/16	27.86	14609	5/26/16	WALMART COMMUNITY/RFCSELLC	26	9240
FOOD	6/30/16	36.59	14654	6/30/16	PETTY CASH	30	
AP Total		\$35,710.14					
Account Total		\$35,701.14					

FOOD COMMODITIES 1.75 34.00 0.00 500.00 466.00 6.80 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	AP 1/11/16	32.25	14393	1/11/16	COLORADO DEPARTMENT OF HUMAN SERVICES	11		14001170	1/11/16
FOOD COMMODITIES	6/29/16	1.75	14650	6/29/16	COLORADO DEPARTMENT OF HUMAN SERVICES	29		16004092	6/29/16
AP Total		\$34.00							

EPYC GRANT 0.00 0.00 0.00 0.00 0.00 0.00 11-901-11-3100-0000-000-5282

3100 Food Services Operations

\$3,586.92 78,471.39 0.00 79,238.00 766.61 99.03* Program

Community Services

CHILDFIND 168.53 250.00 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	JS:AJ 5/18/16	3.90	236			18	walmart		
JS Total		\$3.90							
CHILDFIND	AP 3/14/16	66.75	14497	3/14/16	US BANK	14		8998	3/14/16
CHILDFIND	3/22/16	10.82	14518	3/22/16	WALMART COMMUNITY/RFCSELLC	22		5638	3/22/16
CHILDFIND	6/13/16	168.53	14622	6/13/16	US BANK	13		1694	6/13/16
AP Total		\$246.10							
Account Total		\$250.00							

3300 Community Services

\$168.53 250.00 0.00 250.00 0.00 100.00* Program

Site Improvement Services

PLAYGROUND GRANT EXPENSE 150,000.00 150,000.00 0.00 150,632.76 632.76 99.58 11-901-42-4200-0710-000-3130

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PLAYGROUND GRANT EXPENSE	JS:AJ 6/27/16	150,000.00	244			27			
JS Total		\$150,000.00							

4200 Site Improvement Services

\$150,000.00 150,000.00 0.00 150,632.76 632.76 99.58* Program

LAKE GEORGE EXPENDITURES

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 LAKE GEORGE SCHOOL
 Report as of: 6/30/2016

CHARTER SCHOOL FUND 11								
Program		9100	Operating Reserve					
Object of Expenditure								
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Operating Reserve								
		CONTINGENCY	0.00	0.00	0.00	47,212.16	47,212.16	0.00 11-800-90-9100-0840-000-0000
<u>9100</u>	<u>Operating Reserve</u>		\$0.00	0.00	0.00	47,212.16	47,212.16	0.00* Program
<u>11</u>	<u>CHARTER SCHOOL FUND</u>		\$264,150.15	\$1,290,184.15	\$0.00	\$1,518,356.41	\$228,172.26	84.97 Fund

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

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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	69,600.00	69,600.00	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>69,600.00</u>	<u>69,600.00</u>	<u>0.00</u>	* Program
43 Capital Reserve Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,600.00</u>	<u>\$69,600.00</u>	<u>0.00</u>	Fund
Report Total:	<u>\$264,150.15</u>	<u>\$1,290,184.15</u>	<u>\$0.00</u>	<u>1,587,956.41</u>	<u>297,772.26</u>	81.25	