

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 7/12/2016 to 7/11/2017

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	1,066.45	0.00	2,164.00	1,097.55	49.28 11-901-00-0000-0990-000-0000		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
ACTIVITY FUND EXP	AP 12/21/16	46.19	14924	12/21/16	MATAYA HARROLD	21			12/21/16
ACTIVITY FUND EXP	1/19/17	352.00	14963	1/19/17	US BANK	19		3652	1/19/17
ACTIVITY FUND EXP	1/19/17	10.00	14957	1/19/17	JIM CARPENTER	19			1/19/17
ACTIVITY FUND EXP	1/19/17	7.00	14955	1/19/17	CHRIS VENTURA	19			1/19/17
ACTIVITY FUND EXP	2/9/17	23.00	14997	2/9/17	JIM CARPENTER	9			2/9/17
ACTIVITY FUND EXP	2/15/17	176.00	15012	2/15/17	US BANK	15		9701	2/15/17
ACTIVITY FUND EXP	3/9/17	452.26	15043	3/9/17	MATAYA HARROLD	9			3/9/17
	AP Total	\$1,066.45							
GOCO GRANT LOCAL MATCH		0.00	5,579.85	0.00	5,579.85	0.00	100.00 11-901-11-0000-0739-000-0000		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
GOCO GRANT LOCAL MATCH	AP 3/9/17	5,579.85	15046	3/9/17	PERFORMANCE RECREATION	9		2016-167	3/9/17
	AP Total	\$5,579.85							
GOCO GRANT EXPENSE		0.00	92,137.50	0.00	92,137.50	0.00	100.00 11-901-11-0000-0739-000-3130		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
GOCO GRANT EXPENSE	AP 9/7/16	92,137.50	14742	9/7/16	PERFORMANCE RECREATION	7			9/7/16
	AP Total	\$92,137.50							
ON-LINE VV PROGRAMS		0.00	26,645.08	0.00	29,500.00	2,854.92	90.32 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	JS:AJ 7/18/16	200.00	248			18	ERR		
ON-LINE VV PROGRAMS	8/31/16	8,250.00	259			31	MEADOR ERR TECH		
ON-LINE VV PROGRAMS	11/2/16	1,025.00	276			2	MAI KELLI		
ON-LINE VV PROGRAMS	11/2/16	973.23	277			7	Markyda		
ON-LINE VV PROGRAMS	11/15/16	834.07	279			15	ERROR		
ON-LINE VV PROGRAMS	JS:PR 12/20/16	729.81	288			28	Markyda		
ON-LINE VV PROGRAMS	JS:AJ 1/23/17	756.56	293			26	wages		
ON-LINE VV PROGRAMS	JS:PR 2/16/17	822.35	297			21	Markyda		
ON-LINE VV PROGRAMS	JS:AJ 3/9/17	393.75	299			9	KELLI		
ON-LINE VV PROGRAMS	3/30/17	822.35	303			30	Markyda		
ON-LINE VV PROGRAMS	4/26/17	822.35	309			26	Markyda		
ON-LINE VV PROGRAMS	5/26/17	822.35	315			26	Markyda		

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LAKE GEORGE SCHOOL

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CHARTER SCHOOL FUND 11										
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Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number			
ON-LINE VV PROGRAMS	JS:AJ 6/20/17	822.35	319			20	Markyda			
	JS Total	\$17,274.17								
ON-LINE VV PROGRAMS	AP 10/6/16	807.16	14794	10/6/16	WORTH CONSULTING GROUP LLC	6	001 10/6/16			
ON-LINE VV PROGRAMS	11/2/16	145.00	14847	11/2/16	WORTH CONSULTING GROUP LLC	2	002 11/2/16			
ON-LINE VV PROGRAMS	11/2/16	(145.00)	14842	11/2/16	WORTH CONSULTING GROUP LLC	2	002 11/2/16			
ON-LINE VV PROGRAMS	11/2/16	145.00	14842	11/2/16	WORTH CONSULTING GROUP LLC	2	002 11/2/16			
ON-LINE VV PROGRAMS	11/8/16	500.00	14855	11/8/16	MARY BURGER	8	11/8/16			
ON-LINE VV PROGRAMS	11/8/16	1,000.00	14854	11/8/16	JUSTIN MEADOR	8	11/8/16			
ON-LINE VV PROGRAMS	11/8/16	500.00	14852	11/8/16	CHRISTINE ALDRIDGE	8	11/8/16			
ON-LINE VV PROGRAMS	11/8/16	500.00	14853	11/8/16	HOWARD GRISWOLD	8	11/8/16			
ON-LINE VV PROGRAMS	11/8/16	500.00	14851	11/8/16	CHANEL GREEN	8	11/8/16			
ON-LINE VV PROGRAMS	11/8/16	500.00	14856	11/8/16	STEVEN ARELLANO	8	11/8/16			
ON-LINE VV PROGRAMS	12/1/16	500.00	14889	12/1/16	KELLI WUSTERHAUSEN	1	12/1/16			
ON-LINE VV PROGRAMS	1/5/17	687.50	14934	1/5/17	KELLI WUSTERHAUSEN	5	grading 1/5/17			
ON-LINE VV PROGRAMS	2/15/17	100.00	15008	2/15/17	CHRISTINE ALDRIDGE	15	2/15/17			
ON-LINE VV PROGRAMS	2/15/17	200.00	15009	2/15/17	JUSTIN MEADOR	15	2/15/17			
ON-LINE VV PROGRAMS	3/1/17	456.25	15035	3/1/17	KELLI WUSTERHAUSEN	1	3/1/17			
ON-LINE VV PROGRAMS	4/3/17	400.00	15077	4/3/17	KELLI WUSTERHAUSEN	3	MARCH 4/3/17			
ON-LINE VV PROGRAMS	5/1/17	325.00	15116	5/1/17	KELLI WUSTERHAUSEN	1	5/1/17			
ON-LINE VV PROGRAMS	6/27/17	2,250.00	15215	6/27/17	EDMENTUM INC	27	085203-1 6/27/17			
	AP Total	\$9,370.91								
	Account Total	\$26,645.08								

General Elementary Education

READ ACT GRANT EXPENSE										
		0.00	3,388.28	0.00	3,388.28	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	
READ ACT GRANT EXPENSE	JS:AJ 8/29/16	(405.00)	258			29	Star Math			
	JS Total	(\$405.00)								
READ ACT GRANT EXPENSE	AP 7/19/16	3,302.00	14672	7/19/16	RENAISSANCE LEARNING INC	19	RPRNQ16I 7/19/16			
READ ACT GRANT EXPENSE	10/24/16	51.52	14831	10/24/16	WALMART COMMUNITY/RFCSLLC	24	9263 10/24/16			
READ ACT GRANT EXPENSE	11/14/16	38.58	14861	11/14/16	US BANK	14	2707 11/14/16			
READ ACT GRANT EXPENSE	12/5/16	401.18	14892	12/5/16	ISTATION	5	SIN00797C 12/5/16			
	AP Total	\$3,793.28								
	Account Total	\$3,388.28								
CERTIFIED SALARIES										
		0.00	276,583.08	0.00	284,000.00	7,416.92	97.39	11-901-11-0010-0110-201-0000		

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 7/12/2016 to 7/11/2017

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	
Gross Pay Expense	JS:PR 7/20/16	26,662.19	251			20	G1			
Gross Pay Expense	8/18/16	26,692.14	256			18	G1			
Gross Pay Expense	9/20/16	22,281.07	266			20	G1			
Gross Pay Expense	10/20/16	23,135.27	271			21	G1			
CERTIFIED SALARIES	JS:AJ 11/2/16	(889.20)	277			7	Markyda			
CERTIFIED SALARIES	11/15/16	(691.60)	279			15	ERROR			
CERTIFIED SALARIES	11/15/16	(300.00)	280			15	ERROR			
CERTIFIED SALARIES	11/15/16	(400.00)	279			15	ERROR			
Gross Pay Expense	JS:PR 11/17/16	22,377.67	281			17	G1			
CERTIFIED SALARIES	12/20/16	(605.15)	288			28	Markyda			
Gross Pay Expense	12/20/16	22,421.22	286			20	G1			
Gross Pay Expense	1/19/17	22,086.61	291			19	G1			
CERTIFIED SALARIES	JS:AJ 1/23/17	(624.74)	293			26	Markyda			
Gross Pay Expense	JS:PR 2/16/17	21,926.56	296			16	G1			
CERTIFIED SALARIES	2/16/17	(679.06)	297			21	Markyda			
Gross Pay Expense	3/20/17	21,926.61	302			20	G1			
CERTIFIED SALARIES	JS:AJ 3/30/17	(679.06)	303			30	Markyda			
Gross Pay Expense	JS:PR 4/20/17	21,926.56	307			20	G1			
CERTIFIED SALARIES	JS:AJ 4/26/17	(679.06)	309			26	Markyda			
Gross Pay Expense	JS:PR 5/3/17	8,000.00	311			3	G1			
Gross Pay Expense	5/18/17	22,126.61	313			18	G1			
CERTIFIED SALARIES	JS:AJ 5/26/17	(679.06)	315			26	Markyda			
CERTIFIED SALARIES	6/20/17	(679.06)	319			20	Markyda			
Gross Pay Expense	JS:PR 6/20/17	21,926.56	318			20	G1			
	JS Total	\$276,583.08								
TITLE I SALARIES			0.00	22,501.58	0.00	17,944.00	(4,557.58)	125.40	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
TITLE I SALARIES	JS:AJ 8/29/16	405.00	260			31	Star Math		
Gross Pay Expense	JS:PR 9/20/16	1,495.34	266			20	G1		
Gross Pay Expense	10/20/16	1,495.34	271			21	G1		
Gross Pay Expense	11/17/16	1,495.34	281			17	G1		
Gross Pay Expense	12/20/16	1,495.34	286			20	G1		
Gross Pay Expense	1/19/17	1,495.34	291			19	G1		
Gross Pay Expense	2/16/17	1,495.33	296			16	G1		

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 7/12/2016 to 7/11/2017

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 3/20/17	1,495.34	302			20	G1
Gross Pay Expense	4/20/17	1,495.33	307			20	G1
Gross Pay Expense	5/18/17	1,495.34	313			18	G1
Gross Pay Expense	6/20/17	1,495.33	318			20	G1
TITLE I SALARIES	JS:AJ 6/26/17	409.39	320			26	US Bank
	JS Total	\$15,767.76					
TITLE I SALARIES	AP 8/29/16	1,795.00	14733	8/29/16	SOFTSEVEN	29	
TITLE I SALARIES	12/5/16	1,090.23	14892	12/5/16	ISTATION	5	SIN007970
TITLE I SALARIES	2/15/17	54.96	15012	2/15/17	US BANK	15	2491
TITLE I SALARIES	2/15/17	18.07	15012	2/15/17	US BANK	15	3100
TITLE I SALARIES	4/10/17	89.38	15089	4/10/17	US BANK	10	4472
TITLE I SALARIES	5/9/17	395.95	15156	5/9/17	US BANK	9	2692
TITLE I SALARIES	6/26/17	3,290.23	15213	6/26/17	RENAISSANCE LEARNING INC	26	RPRNQ17
	AP Total	\$6,733.82					
	Account Total	\$22,501.58					

COUNSELOR SALARY 0.00 8,117.50 0.00 9,691.00 1,573.50 83.76 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 9/20/16	786.75	266			20	G1		
Gross Pay Expense	10/20/16	786.75	271			21	G1		
Gross Pay Expense	11/17/16	786.75	281			17	G1		
Gross Pay Expense	12/20/16	786.75	286			20	G1		
Gross Pay Expense	1/19/17	786.75	291			19	G1		
Gross Pay Expense	2/16/17	786.75	296			16	G1		
Gross Pay Expense	3/20/17	786.75	302			20	G1		
Gross Pay Expense	4/20/17	786.75	307			20	G1		
Gross Pay Expense	5/3/17	250.00	311			3	G1		
Gross Pay Expense	5/18/17	786.75	313			18	G1		
Gross Pay Expense	6/20/17	786.75	318			20	G1		
	JS Total	\$8,117.50							

NON-CERTIFIED SALARY 0.00 28,654.59 0.00 28,457.35 (197.24) 100.69 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 7/20/16	1,441.84	251			20	G1		
Gross Pay Expense	8/18/16	1,441.83	256			18	G1		
Gross Pay Expense	9/20/16	3,550.17	266			20	G1		
Gross Pay Expense	10/20/16	2,712.19	271			21	G1		

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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
Gross Pay Expense	JS:PR 11/17/16	2,603.92	281			17	G1
Gross Pay Expense	12/20/16	2,047.23	286			20	G1
Gross Pay Expense	1/19/17	1,166.85	291			19	G1
Gross Pay Expense	2/16/17	2,802.79	296			16	G1
Gross Pay Expense	3/20/17	2,298.10	302			20	G1
Gross Pay Expense	4/20/17	2,429.42	307			20	G1
Gross Pay Expense	5/3/17	1,800.00	311			3	G1
Gross Pay Expense	5/18/17	2,824.25	313			18	G1
Gross Pay Expense	6/20/17	1,536.00	318			20	G1
JS Total		\$28,654.59					

CERTIFIED SUB SALARY 0.00 11,917.10 0.00 15,700.00 3,782.90 75.91 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 9/20/16	710.00	266			20	G1		
Un-Void Gross Pay Expense	10/20/16	170.00	275			2	G1		
Void Gross Pay Expense	10/20/16	(170.00)	275			2	G1		
Gross Pay Expense	10/20/16	810.00	271			21	G1		
CERTIFIED SUB SALARY	JS:AJ 11/15/16	300.00	280			15	ERROR		
CERTIFIED SUB SALARY	11/15/16	400.00	279			15	ERROR		
Gross Pay Expense	JS:PR 11/17/16	1,495.00	281			17	G1		
Gross Pay Expense	12/20/16	1,195.00	286			20	G1		
Gross Pay Expense	1/19/17	1,120.00	291			19	G1		
Gross Pay Expense	2/16/17	1,987.50	296			16	G1		
Gross Pay Expense	3/20/17	1,244.60	302			20	G1		
Gross Pay Expense	4/20/17	870.00	307			20	G1		
Gross Pay Expense	5/18/17	1,352.50	313			18	G1		
Gross Pay Expense	6/20/17	432.50	318			20	G1		
JS Total		\$11,917.10							

NON-CERT SUB SALARY 0.00 2,517.44 0.00 7,260.00 4,742.56 34.68 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
NON-CERT SUB SALARY	JS:AJ 9/20/16	(84.66)	267			20	void ck		
Gross Pay Expense	JS:PR 9/20/16	68.00	266			20	G1		
Gross Pay Expense	10/20/16	29.75	271			21	G1		
Gross Pay Expense	11/17/16	50.11	281			17	G1		
Gross Pay Expense	12/20/16	462.29	286			20	G1		
Gross Pay Expense	1/19/17	972.77	291			19	G1		

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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
Gross Pay Expense	JS:PR 2/16/17	248.69	296			16	G1
Gross Pay Expense	3/20/17	204.27	302			20	G1
Gross Pay Expense	4/20/17	58.41	307			20	G1
Gross Pay Expense	5/18/17	385.95	313			18	G1
Gross Pay Expense	6/20/17	37.20	318			20	G1
JS Total		\$2,432.78					
NON-CERT SUB SALARY	AP 9/20/16	84.66	14764	9/20/16	SHAWN E VENROOY	20	14547 9/20/16
AP Total		\$84.66					
Account Total		\$2,517.44					

CERTIFIED MEDI 0.00 3,876.04 0.00 4,118.00 241.96 94.12 11-901-11-0010-0221-201-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 7/20/16	374.71	251			20	MR		
MEDICARE MAT	8/18/16	375.15	256			18	MR		
MEDICARE MAT	9/20/16	312.07	266			20	MR		
MEDICARE MAT	10/20/16	324.47	271			21	MR		
CERTIFIED MEDI	JS:AJ 11/2/16	(12.89)	277			7	Markyda		
CERTIFIED MEDI	11/15/16	(5.80)	279			15	ERROR		
CERTIFIED MEDI	11/15/16	(10.03)	279			15	ERROR		
CERTIFIED MEDI	11/15/16	(4.35)	280			15	ERROR		
MEDICARE MAT	JS:PR 11/17/16	313.48	281			17	MR		
CERTIFIED MEDI	12/20/16	(8.77)	288			28	Markyda		
MEDICARE MAT	12/20/16	314.11	286			20	MR		
MEDICARE MAT	1/19/17	309.26	291			19	MR		
CERTIFIED MEDI	JS:AJ 1/23/17	(9.06)	293			26	Markyda		
MEDICARE MAT	JS:PR 2/16/17	306.94	296			16	MR		
CERTIFIED MEDI	2/16/17	(9.85)	297			21	Markyda		
MEDICARE MAT	3/20/17	306.94	302			20	MR		
CERTIFIED MEDI	JS:AJ 3/30/17	(9.85)	303			30	Markyda		
MEDICARE MAT	JS:PR 4/20/17	306.94	307			20	MR		
CERTIFIED MEDI	JS:AJ 4/26/17	(9.85)	309			26	Markyda		
MEDICARE MAT	JS:PR 5/3/17	116.00	311			3	MR		
MEDICARE MAT	5/18/17	309.84	313			18	MR		
CERTIFIED MEDI	JS:AJ 5/26/17	(9.85)	315			26	Markyda		
CERTIFIED MEDI	6/20/17	(9.85)	319			20	Markyda		
MEDICARE MAT	JS:PR 6/20/17	306.28	318			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
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	JS Total	\$3,876.04					
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CERTIFIED SUB MEDI			0.00	172.81	0.00	230.00	57.19	75.13	11-901-11-0010-0221-204-0000
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 9/20/16	10.30	266			20	MR		
Un-Void MEDICARE MAT	10/20/16	2.47	275			2	MR		
Void MEDICARE MAT	10/20/16	(2.47)	275			2	MR		
MEDICARE MAT	10/20/16	11.75	271			21	MR		
CERTIFIED SUB MEDI	JS:AJ 11/15/16	4.35	280			15	ERROR		
CERTIFIED SUB MEDI	11/15/16	5.80	279			15	ERROR		
MEDICARE MAT	JS:PR 11/17/16	21.68	281			17	MR		
MEDICARE MAT	12/20/16	17.33	286			20	MR		
MEDICARE MAT	1/19/17	16.24	291			19	MR		
MEDICARE MAT	2/16/17	28.82	296			16	MR		
MEDICARE MAT	3/20/17	18.05	302			20	MR		
MEDICARE MAT	4/20/17	12.61	307			20	MR		
MEDICARE MAT	5/18/17	19.61	313			18	MR		
MEDICARE MAT	6/20/17	6.27	318			20	MR		
	JS Total	\$172.81							

TITLE I MEDI			0.00	216.50	0.00	260.20	43.70	83.21	11-901-11-0010-0221-206-4010
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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 9/20/16	21.65	266			20	MR		
MEDICARE MAT	10/20/16	21.65	271			21	MR		
MEDICARE MAT	11/17/16	21.65	281			17	MR		
MEDICARE MAT	12/20/16	21.65	286			20	MR		
MEDICARE MAT	1/19/17	21.65	291			19	MR		
MEDICARE MAT	2/16/17	21.65	296			16	MR		
MEDICARE MAT	3/20/17	21.65	302			20	MR		
MEDICARE MAT	4/20/17	21.65	307			20	MR		
MEDICARE MAT	5/18/17	21.65	313			18	MR		
MEDICARE MAT	6/20/17	21.65	318			20	MR		
	JS Total	\$216.50							

COUNSELOR MEDI			0.00	117.73	0.00	145.00	27.27	81.19	11-901-11-0010-0221-211-0000
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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 9/20/16	11.41	266			20	MR		
MEDICARE MAT	10/20/16	11.41	271			21	MR		

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Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
MEDICARE MAT	JS:PR 11/17/16	11.41 281				17	MR
MEDICARE MAT	12/20/16	11.41 286				20	MR
MEDICARE MAT	1/19/17	11.41 291				19	MR
MEDICARE MAT	2/16/17	11.41 296				16	MR
MEDICARE MAT	3/20/17	11.41 302				20	MR
MEDICARE MAT	4/20/17	11.41 307				20	MR
MEDICARE MAT	5/3/17	3.63 311				3	MR
MEDICARE MAT	5/18/17	11.41 313				18	MR
MEDICARE MAT	6/20/17	11.41 318				20	MR
	JS Total	\$117.73					

NON-CERTIFIED MEDI 0.00 414.35 0.00 415.00 0.65 99.84 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 7/20/16	20.32	251			20	MR		
MEDICARE MAT	8/18/16	20.32	256			18	MR		
MEDICARE MAT	9/20/16	51.48	266			20	MR		
MEDICARE MAT	10/20/16	39.32	271			21	MR		
MEDICARE MAT	11/17/16	37.76	281			17	MR		
MEDICARE MAT	12/20/16	29.69	286			20	MR		
MEDICARE MAT	1/19/17	16.92	291			19	MR		
MEDICARE MAT	2/16/17	40.65	296			16	MR		
MEDICARE MAT	3/20/17	33.34	302			20	MR		
MEDICARE MAT	4/20/17	35.23	307			20	MR		
MEDICARE MAT	5/3/17	26.11	311			3	MR		
MEDICARE MAT	5/18/17	40.95	313			18	MR		
MEDICARE MAT	6/20/17	22.26	318			20	MR		
	JS Total	\$414.35							

NON-CERT SUB MEDI 0.00 36.48 0.00 110.00 73.52 33.16 11-901-11-0010-0221-417-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 9/20/16	0.99	266			20	MR		
MEDICARE MAT	10/20/16	0.43	271			21	MR		
MEDICARE MAT	11/17/16	0.73	281			17	MR		
MEDICARE MAT	12/20/16	6.69	286			20	MR		
MEDICARE MAT	1/19/17	14.10	291			19	MR		
MEDICARE MAT	2/16/17	3.60	296			16	MR		
MEDICARE MAT	3/20/17	2.96	302			20	MR		

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Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
MEDICARE MAT	JS:PR 4/20/17	0.85 307				20	MR
MEDICARE MAT	5/18/17	5.59 313				18	MR
MEDICARE MAT	6/20/17	0.54 318				20	MR
	JS Total	\$36.48					

CERTIFIED PERA 0.00 50,374.71 0.00 55,346.00 4,971.29 91.02 11-901-11-0010-0230-201-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 7/20/16	4,948.69	251			20	PERAM		
PERA MATCH	8/18/16	4,954.42	256			18	PERAM		
PERA MATCH	9/20/16	4,121.68	266			20	PERAM		
PERA MATCH	10/20/16	4,285.26	271			21	PERAM		
CERTIFIED PERA	JS:AJ 11/2/16	(71.14)	277			7	Markyda		
CERTIFIED PERA	11/15/16	(132.44)	279			15	ERROR		
CERTIFIED PERA	11/15/16	(57.45)	280			15	ERROR		
CERTIFIED PERA	11/15/16	(76.60)	279			15	ERROR		
PERA MATCH	JS:PR 11/17/16	4,140.18	281			17	PERAM		
PERA MATCH	12/20/16	4,148.52	286			20	PERAM		
CERTIFIED PERA	12/20/16	(115.89)	288			28	Markyda		
PERA MATCH	1/19/17	4,191.07	291			19	PERAM		
CERTIFIED PERA	JS:AJ 1/23/17	(122.76)	293			26	Markyda		
PERA MATCH	JS:PR 2/16/17	4,159.62	296			16	PERAM		
CERTIFIED PERA	2/16/17	(133.44)	297			21	Markyda		
PERA MATCH	3/20/17	4,159.63	302			20	PERAM		
CERTIFIED PERA	JS:AJ 3/30/17	(133.44)	303			30	Markyda		
PERA MATCH	JS:PR 4/20/17	4,159.62	307			20	PERAM		
CERTIFIED PERA	JS:AJ 4/26/17	(133.44)	309			26	Markyda		
PERA MATCH	JS:PR 5/18/17	4,198.93	313			18	PERAM		
CERTIFIED PERA	JS:AJ 5/26/17	(133.44)	315			26	Markyda		
CERTIFIED PERA	6/20/17	(133.44)	319			20	Markyda		
PERA MATCH	JS:PR 6/20/17	4,150.57	318			20	PERAM		
	JS Total	\$50,374.71							

CERTIFIED SUB PERA 0.00 2,317.16 0.00 3,060.00 742.84 75.72 11-901-11-0010-0230-204-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 9/20/16	135.97	266			20	PERAM		
Un-Void PERA MATCH	10/20/16	32.56	275			2	PERAM		
Void PERA MATCH	10/20/16	(32.56)	275			2	PERAM		

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Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
PERA MATCH	JS:PR 10/20/16	155.12	271			21	PERAM		
CERTIFIED SUB PERA	JS:AJ 11/15/16	57.45	280			15	ERROR		
CERTIFIED SUB PERA	11/15/16	76.60	279			15	ERROR		
PERA MATCH	JS:PR 11/17/16	286.30	281			17	PERAM		
PERA MATCH	12/20/16	228.84	286			20	PERAM		
PERA MATCH	1/19/17	220.09	291			19	PERAM		
PERA MATCH	2/16/17	390.54	296			16	PERAM		
PERA MATCH	3/20/17	244.55	302			20	PERAM		
PERA MATCH	4/20/17	170.95	307			20	PERAM		
PERA MATCH	5/18/17	265.77	313			18	PERAM		
PERA MATCH	6/20/17	84.98	318			20	PERAM		
	JS Total	\$2,317.16							
TITLE I PERA			0.00	2,904.52	0.00	3,496.07	591.55	83.08	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 9/20/16	285.97	266			20	PERAM		
PERA MATCH	10/20/16	285.97	271			21	PERAM		
PERA MATCH	11/17/16	285.97	281			17	PERAM		
PERA MATCH	12/20/16	285.97	286			20	PERAM		
PERA MATCH	1/19/17	293.44	291			19	PERAM		
PERA MATCH	2/16/17	293.44	296			16	PERAM		
PERA MATCH	3/20/17	293.44	302			20	PERAM		
PERA MATCH	4/20/17	293.44	307			20	PERAM		
PERA MATCH	5/18/17	293.44	313			18	PERAM		
PERA MATCH	6/20/17	293.44	318			20	PERAM		
	JS Total	\$2,904.52							
COUNSELOR PERA			0.00	1,530.24	0.00	1,905.00	374.76	80.33	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 9/20/16	150.66	266			20	PERAM		
PERA MATCH	10/20/16	150.66	271			21	PERAM		
PERA MATCH	11/17/16	150.66	281			17	PERAM		
PERA MATCH	12/20/16	150.66	286			20	PERAM		
PERA MATCH	1/19/17	154.60	291			19	PERAM		
PERA MATCH	2/16/17	154.60	296			16	PERAM		
PERA MATCH	3/20/17	154.60	302			20	PERAM		
PERA MATCH	4/20/17	154.60	307			20	PERAM		

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Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
PERA MATCH	JS:PR 5/18/17	154.60	313			18	PERAM
PERA MATCH	6/20/17	154.60	318			20	PERAM
	JS Total	\$1,530.24					

NON-CERTIFIED PERA 0.00 5,192.32 0.00 5,400.00 207.68 96.15 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 7/20/16	268.36	251			20	PERAM		
PERA MATCH	8/18/16	268.36	256			18	PERAM		
PERA MATCH	9/20/16	679.85	266			20	PERAM		
PERA MATCH	10/20/16	519.38	271			21	PERAM		
PERA MATCH	11/17/16	498.66	281			17	PERAM		
PERA MATCH	12/20/16	392.05	286			20	PERAM		
PERA MATCH	1/19/17	229.29	291			19	PERAM		
PERA MATCH	2/16/17	550.75	296			16	PERAM		
PERA MATCH	3/20/17	451.58	302			20	PERAM		
PERA MATCH	4/20/17	477.38	307			20	PERAM		
PERA MATCH	5/18/17	554.96	313			18	PERAM		
PERA MATCH	6/20/17	301.70	318			20	PERAM		
	JS Total	\$5,192.32							

NON-CERT SUB PERA 0.00 491.61 0.00 1,425.00 933.39 34.50 11-901-11-0010-0230-417-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 9/20/16	13.02	266			20	PERAM		
PERA MATCH	10/20/16	5.70	271			21	PERAM		
PERA MATCH	11/17/16	9.58	281			17	PERAM		
PERA MATCH	12/20/16	88.54	286			20	PERAM		
PERA MATCH	1/19/17	191.14	291			19	PERAM		
PERA MATCH	2/16/17	48.86	296			16	PERAM		
PERA MATCH	3/20/17	40.14	302			20	PERAM		
PERA MATCH	4/20/17	11.48	307			20	PERAM		
PERA MATCH	5/18/17	75.84	313			18	PERAM		
PERA MATCH	6/20/17	7.31	318			20	PERAM		
	JS Total	\$491.61							

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

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Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<p style="text-align: center;">CERTIFIED BENE</p>							
	0.00	53,440.16	0.00	55,750.00	2,309.84	95.86	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 7/20/16	1.68	251			20	LIFEINS65		
MEDICAL INS LESS LIFE	7/20/16	623.00	251			20	CEBTHDV		
MEDICAL INSURANCE	7/20/16	3,754.80	251			20	CEBT		
MEDICAL INS LESS LIFE	8/18/16	623.00	256			18	CEBTHDV		
MEDICAL INSURANCE	8/18/16	3,754.80	256			18	CEBT		
LIFE INSURANCE 65+	8/18/16	1.68	256			18	LIFEINS65		
LIFE INSURANCE 65+	9/20/16	0.84	266			20	LIFEINS65		
MEDICAL INS LESS LIFE	9/20/16	311.50	266			20	CEBTHDV		
MEDICAL INSURANCE	9/20/16	3,754.80	266			20	CEBT		
LIFE INSURANCE 65+	10/20/16	0.84	271			21	LIFEINS65		
MEDICAL INSURANCE	10/20/16	3,754.80	271			21	CEBT		
MEDICAL INS LESS LIFE	10/20/16	311.50	271			21	CEBTHDV		
LIFE INSURANCE 65+	11/17/16	0.84	281			17	LIFEINS65		
MEDICAL INS LESS LIFE	11/17/16	311.50	281			17	CEBTHDV		
MEDICAL INSURANCE	11/17/16	3,754.80	281			17	CEBT		
MEDICAL INSURANCE	12/20/16	3,754.80	286			20	CEBT		
LIFE INSURANCE 65+	12/20/16	0.84	286			20	LIFEINS65		
MEDICAL INS LESS LIFE	12/20/16	311.50	286			20	CEBTHDV		
MEDICAL INSURANCE	1/19/17	4,380.60	291			19	CEBT		
LIFE INSURANCE 65+	1/19/17	0.84	291			19	LIFEINS65		
MEDICAL INS LESS LIFE	1/19/17	311.50	291			19	CEBTHDV		
LIFE INSURANCE 65+	2/16/17	0.84	296			16	LIFEINS65		
MEDICAL INS LESS LIFE	2/16/17	311.50	296			16	CEBTHDV		
MEDICAL INSURANCE	2/16/17	4,380.60	296			16	CEBT		
MEDICAL INSURANCE	3/20/17	4,380.60	302			20	CEBT		
MEDICAL INS LESS LIFE	3/20/17	311.50	302			20	CEBTHDV		
LIFE INSURANCE 65+	3/20/17	0.84	302			20	LIFEINS65		
LIFE INSURANCE 65+	4/20/17	0.84	307			20	LIFEINS65		
MEDICAL INS LESS LIFE	4/20/17	311.50	307			20	CEBTHDV		
MEDICAL INSURANCE	4/20/17	4,380.60	307			20	CEBT		
LIFE INSURANCE 65+	5/18/17	0.84	313			18	LIFEINS65		
MEDICAL INS LESS LIFE	5/18/17	311.50	313			18	CEBTHDV		
MEDICAL INSURANCE	5/18/17	4,380.60	313			18	CEBT		
MEDICAL INS LESS LIFE	6/20/17	328.50	318			20	CEBTHDV		

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Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
MEDICAL INSURANCE	JS:PR 6/20/17	4,618.60	318			20	CEBT
LIFE INSURANCE 65+	6/20/17	0.84	318			20	LIFEINS65
JS Total		\$53,440.16					
CERTIFIED SUB BENES			0.00	0.00	0.00	0.00	11-901-11-0010-0250-204-0000
TITLE I BENES			0.00	3,140.40	0.00	3,772.50	632.10 83.24 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 9/20/16	0.84	266			20	LIFEINS65		
MEDICAL INS LESS LIFE	9/20/16	311.50	266			20	CEBTHDV		
MEDICAL INS LESS LIFE	10/20/16	311.50	271			21	CEBTHDV		
LIFE INSURANCE 65+	10/20/16	0.84	271			21	LIFEINS65		
MEDICAL INS LESS LIFE	11/17/16	311.50	281			17	CEBTHDV		
LIFE INSURANCE 65+	11/17/16	0.84	281			17	LIFEINS65		
MEDICAL INS LESS LIFE	12/20/16	311.50	286			20	CEBTHDV		
LIFE INSURANCE 65+	12/20/16	0.84	286			20	LIFEINS65		
LIFE INSURANCE 65+	1/19/17	0.84	291			19	LIFEINS65		
MEDICAL INS LESS LIFE	1/19/17	311.50	291			19	CEBTHDV		
MEDICAL INS LESS LIFE	2/16/17	311.50	296			16	CEBTHDV		
LIFE INSURANCE 65+	2/16/17	0.84	296			16	LIFEINS65		
MEDICAL INS LESS LIFE	3/20/17	311.50	302			20	CEBTHDV		
LIFE INSURANCE 65+	3/20/17	0.84	302			20	LIFEINS65		
MEDICAL INS LESS LIFE	4/20/17	311.50	307			20	CEBTHDV		
LIFE INSURANCE 65+	4/20/17	0.84	307			20	LIFEINS65		
MEDICAL INS LESS LIFE	5/18/17	311.50	313			18	CEBTHDV		
LIFE INSURANCE 65+	5/18/17	0.84	313			18	LIFEINS65		
LIFE INSURANCE 65+	6/20/17	0.84	318			20	LIFEINS65		
MEDICAL INS LESS LIFE	6/20/17	328.50	318			20	CEBTHDV		
JS Total		\$3,140.40							
NON-CERTIFIED BENES			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	11-901-11-0010-0250-417-0000	
STAFF UNEMPLOYMENT			0.00	1,964.86	0.00	2,100.00	135.14 93.56 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 10/25/16	490.50	14833	10/25/16	COLORADO STATE TREASURER	25		457811002	10/25/16
STAFF UNEMPLOYMENT	1/11/17	484.84	14943	1/11/17	COLORADO STATE TREASURER	11		457811002	1/11/17
STAFF UNEMPLOYMENT	4/17/17	476.83	15098	4/17/17	COLORADO STATE TREASURER	17		457811002	4/17/17
STAFF UNEMPLOYMENT	6/19/17	1.52	15198	6/19/17	COLORADO STATE TREASURER	19		457811002	6/19/17

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Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
STAFF UNEMPLOYMENT	AP 6/30/17	511.17	15229	7/11/17	COLORADO STATE TREASURER	11	457811002 7/11/17
	AP Total	\$1,964.86					
CAPITAL CONST GRANT EXP			0.00	10,060.00	0.00	12,773.27	2,713.27 78.76 11-901-11-0010-0580-000-0000

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 8/31/16	6,900.00	259			31	ERR CONT SER		
CAPITAL CONST GRANT EXP	6/26/17	60.00	321			29	ERR-CONT SER		
	JS Total	\$6,960.00							
Void CAPITAL CONST GRANT EXP	AP 6/28/17	(3,100.00)	15218	6/28/17	ALL PHASE ELECTRIC-COLO SPGS	9180		1044	6/28/17
Void CAPITAL CONST GRANT EXP	6/28/17	3,100.00	15218	6/28/17	ALL PHASE ELECTRIC-COLO SPGS	28		1044	6/28/17
CAPITAL CONST GRANT EXP	6/29/17	3,100.00	15221	6/29/17	ALL PHASE FENCING	29		1044	6/29/17
	AP Total	\$3,100.00							
	Account Total	\$10,060.00							
REAP EXPENSE			0.00	7,875.00	0.00	7,875.00	0.00	100.00 11-901-11-0010-0580-000-4010	

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
REAP EXPENSE	AP 4/20/17	447.00	15104	4/20/17	WALMART COMMUNITY/RFCSELLC	20		3572	4/20/17
REAP EXPENSE	5/9/17	7,428.00	15156	5/9/17	US BANK	9		9489	5/9/17
	AP Total	\$7,875.00							
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	AP 9/19/16	280.00	14761	9/19/16	LEISHA LANZ	19			9/19/16
TITLE II-A EXPENSE	9/26/16	331.32	14779	9/26/16	LEISHA LANZ	26			9/26/16
TITLE II-A EXPENSE	12/13/16	1,160.00	14901	12/13/16	US BANK	13		8214-2136	12/13/16
TITLE II-A EXPENSE	3/1/17	60.00	15072	3/22/17	IDA-RMB	22		CONFERE	3/22/17
TITLE II-A EXPENSE	3/9/17	760.19	15044	3/9/17	US BANK	9	7571	0147/5856	3/9/17
TITLE II-A EXPENSE	4/12/17	24.32	15094	4/12/17	MATAYA HARROLD	12		MILEAGE	4/12/17
TITLE II-A EXPENSE	4/12/17	94.08	15093	4/12/17	LEISHA LANZ	12		MILEAGE	4/12/17
TITLE II-A EXPENSE	4/12/17	57.60	15092	4/12/17	CHERYL KUHTZ	12		MILEAGE	4/12/17
TITLE II-A EXPENSE	4/12/17	63.17	15090	4/12/17	KATHLEEN OGDEN	12		MILEAGE	4/12/17
TITLE II-A EXPENSE	4/13/17	66.56	15095	4/13/17	CAROLINE PYLE	13		MILEAGE	4/13/17
TITLE II-A EXPENSE	5/9/17	859.44	15156	5/9/17	US BANK	9		8477/77/71	5/9/17
TITLE II-A EXPENSE	5/9/17	116.00	15156	5/9/17	US BANK	9		1708/7124	5/9/17
TITLE II-A EXPENSE	6/19/17	270.32	15199	6/19/17	LEISHA LANZ	19			6/19/17

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 7/12/2016 to 7/11/2017

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		
	AP 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		
INSTRUCT SUPPLY		0.00	24,063.03	0.00	37,300.00	13,236.97	64.51	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 8/31/16	(2,600.00)	SSFee		Cash	31			
INSTRUCT SUPPLY	9/28/16	(360.00)	SSFee		Cash	28			
INSTRUCT SUPPLY	10/26/16	(3.00)	book		Cash	26			
INSTRUCT SUPPLY	10/26/16	(200.00)	SSFee		Cash	26			
INSTRUCT SUPPLY	10/26/16	(277.00)	field trip		Cash	26			
INSTRUCT SUPPLY	11/30/16	(400.00)	SSFee		Cash	30			
INSTRUCT SUPPLY	11/30/16	(284.96)	ST COUN		Cash	30			
INSTRUCT SUPPLY	11/30/16	(18.99)	Zach		Cash	30			
INSTRUCT SUPPLY	1/23/17	(80.00)	SSFee		Cash	23			
INSTRUCT SUPPLY	1/23/17	(1,000.00)	kirkland		Cash	23			
INSTRUCT SUPPLY	1/23/17	(307.00)	PreK grant		Cash	23			
INSTRUCT SUPPLY	2/8/17	(5.00)	writing bo		Cash	8			
INSTRUCT SUPPLY	2/8/17	(500.00)	1st, 3rd		Cash	8			
INSTRUCT SUPPLY	2/8/17	(141.75)	Recorders		Cash	8			
INSTRUCT SUPPLY	2/8/17	(40.00)	SSFee		Cash	8			
INSTRUCT SUPPLY	3/22/17	(77.00)	REC/SF		Cash	22			
INSTRUCT SUPPLY	3/22/17	(40.00)	SSFee		Cash	22			
INSTRUCT SUPPLY	4/26/17	(290.00)	PreK donat		Cash	26			
INSTRUCT SUPPLY	4/26/17	(155.16)	Stud Counc		Cash	26			
INSTRUCT SUPPLY	4/26/17	(40.00)	SSFee		Cash	26			
INSTRUCT SUPPLY	4/26/17	(246.10)	YES CLUB		Cash	26			
INSTRUCT SUPPLY	5/31/17	(845.00)	yearbooks		Cash	31			
INSTRUCT SUPPLY	5/31/17	(120.00)	SSFee		Cash	31			
INSTRUCT SUPPLY	5/31/17	(34.00)	Elitchs		Cash	31			
INSTRUCT SUPPLY	5/31/17	(322.54)	art show		Cash	31			
INSTRUCT SUPPLY	5/31/17	(480.00)	field trip		Cash	31			
INSTRUCT SUPPLY	5/31/17	(560.00)	music shir		Cash	31			
INSTRUCT SUPPLY	5/31/17	(119.50)	1st cafe		Cash	31			
INSTRUCT SUPPLY	6/29/17	(10.00)	music shir		Cash	29			
	CR Total	(\$9,557.00)							

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LAKE GEORGE SCHOOL

Date Range: 7/12/2016 to 7/11/2017

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	JS:AJ 8/31/16	5,250.00	259			31	ERR TECH			
INSTRUCT SUPPLY	6/26/17	(409.39)	320			26	MAI US Bank			
	JS Total	\$4,840.61								
INSTRUCT SUPPLY	AP 7/26/16	125.00	14685	7/26/16	ROCHESTER 100 INC	26		P16214	7/26/16	
INSTRUCT SUPPLY	7/26/16	182.40	14683	7/26/16	SHERYL HART	26			7/26/16	
INSTRUCT SUPPLY	7/26/16	66.00	14682	7/26/16	EPS LITERACY & INTERVENTION	26		10879486	7/26/16	
INSTRUCT SUPPLY	7/28/16	121.08	14686	7/28/16	KATHY REIMER	28			7/28/16	
INSTRUCT SUPPLY	8/1/16	167.50	14689	8/1/16	SCHOOLMATE	1		000447299	8/1/16	
INSTRUCT SUPPLY	8/1/16	193.04	14688	8/1/16	LEISHA LANZ	1			8/1/16	
INSTRUCT SUPPLY	8/4/16	343.15	14692	8/4/16	KATHY REIMER	4			8/4/16	
INSTRUCT SUPPLY	8/15/16	31.33	14695	8/15/16	ROBERT Z GIBSON	15			8/15/16	
INSTRUCT SUPPLY	8/15/16	452.67	14693	8/15/16	CHERYL KUHTZ	15			8/15/16	
INSTRUCT SUPPLY	8/16/16	135.97	14704	8/16/16	US BANK	16		4214	8/16/16	
INSTRUCT SUPPLY	8/16/16	168.00	14704	8/16/16	US BANK	16		0100	8/16/16	
INSTRUCT SUPPLY	8/16/16	51.43	14704	8/16/16	US BANK	16		9046	8/16/16	
INSTRUCT SUPPLY	8/16/16	359.98	14702	8/16/16	SHERYL HART	16			8/16/16	
INSTRUCT SUPPLY	8/16/16	76.00	14701	8/16/16	NAEYC MEMBERSHIP	16		1140858	8/16/16	
INSTRUCT SUPPLY	8/16/16	207.06	14700	8/16/16	LEISHA LANZ	16			8/16/16	
INSTRUCT SUPPLY	8/16/16	559.61	14704	8/16/16	US BANK	16		1400-0497	8/16/16	
INSTRUCT SUPPLY	8/16/16	195.00	14698	8/16/16	HAL LEONARD CORPORATION	16		34178154	8/16/16	
INSTRUCT SUPPLY	8/16/16	61.79	14704	8/16/16	US BANK	16		8457	8/16/16	
INSTRUCT SUPPLY	8/16/16	1,549.58	14699	8/16/16	LEGO EDUCATION	16		119020247	8/16/16	
INSTRUCT SUPPLY	8/16/16	74.00	14704	8/16/16	US BANK	16		5526	8/16/16	
INSTRUCT SUPPLY	8/22/16	52.95	14715	8/22/16	CHERYL KUHTZ	22			8/22/16	
INSTRUCT SUPPLY	8/22/16	52.53	14715	8/22/16	CHERYL KUHTZ	22			8/22/16	
INSTRUCT SUPPLY	8/25/16	62.71	14725	8/25/16	WALMART COMMUNITY/RFCSELLC	25		205	8/25/16	
INSTRUCT SUPPLY	8/25/16	147.01	14725	8/25/16	WALMART COMMUNITY/RFCSELLC	25		7017/3908	8/25/16	
INSTRUCT SUPPLY	8/25/16	288.96	14722	8/25/16	SHERYL HART	25			8/25/16	
INSTRUCT SUPPLY	8/30/16	262.46	14735	8/30/16	MATAYA HARROLD	30			8/30/16	
INSTRUCT SUPPLY	9/1/16	128.08	14737	9/1/16	KATHY REIMER	1			9/1/16	
INSTRUCT SUPPLY	9/1/16	81.52	14738	9/1/16	LEISHA LANZ	1			9/1/16	
INSTRUCT SUPPLY	9/12/16	66.96	14747	9/12/16	KATHY REIMER	12			9/12/16	
INSTRUCT SUPPLY	9/12/16	10.00	14749	9/12/16	SCHOLASTIC INC	12			9/12/16	
INSTRUCT SUPPLY	9/12/16	52.95	14748	9/12/16	LEISHA LANZ	12			9/12/16	
INSTRUCT SUPPLY	9/19/16	210.79	14763	9/19/16	US BANK	19		2956/1682	9/19/16	

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LAKE GEORGE SCHOOL

Date Range: 7/12/2016 to 7/11/2017

CHARTER SCHOOL FUND 11

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
INSTRUCT SUPPLY	AP 9/21/16	35.77	14773	9/21/16	WALMART COMMUNITY/RFCSLLC	21	1076	9/21/16
INSTRUCT SUPPLY	9/21/16	24.07	14773	9/21/16	WALMART COMMUNITY/RFCSLLC	21	8202	9/21/16
INSTRUCT SUPPLY	9/27/16	138.80	14781	9/27/16	MATAYA HARROLD	27		9/27/16
INSTRUCT SUPPLY	9/27/16	38.33	14781	9/27/16	MATAYA HARROLD	27		9/27/16
INSTRUCT SUPPLY	10/3/16	55.71	14787	10/3/16	LEISHA LANZ	3		10/3/16
INSTRUCT SUPPLY	10/3/16	40.25	14793	10/3/16	ROBERT Z GIBSON	3		10/3/16
INSTRUCT SUPPLY	10/13/16	103.94	14802	10/13/16	SHERYL HART	13		10/13/16
INSTRUCT SUPPLY	10/18/16	72.35	14804	10/18/16	US BANK	18	3017	10/18/16
INSTRUCT SUPPLY	10/19/16	1,335.85	14819	10/19/16	US BANK	19	0616	10/19/16
INSTRUCT SUPPLY	10/19/16	494.60	14819	10/19/16	US BANK	19	9562-1513	10/19/16
INSTRUCT SUPPLY	10/19/16	10.99	14819	10/19/16	US BANK	19	4721	10/19/16
INSTRUCT SUPPLY	10/19/16	440.05	14819	10/19/16	US BANK	19	8283	10/19/16
INSTRUCT SUPPLY	10/19/16	36.84	14819	10/19/16	US BANK	19	1588	10/19/16
INSTRUCT SUPPLY	10/19/16	9.42	14819	10/19/16	US BANK	19	1657	10/19/16
INSTRUCT SUPPLY	10/24/16	6.95	14831	10/24/16	WALMART COMMUNITY/RFCSLLC	24	6309	10/24/16
INSTRUCT SUPPLY	10/24/16	25.63	14831	10/24/16	WALMART COMMUNITY/RFCSLLC	24	5989	10/24/16
INSTRUCT SUPPLY	10/24/16	436.87	14826	10/24/16	EVELYN HALL	24		10/24/16
INSTRUCT SUPPLY	10/24/16	14.73	14831	10/24/16	WALMART COMMUNITY/RFCSLLC	24	1153	10/24/16
INSTRUCT SUPPLY	11/7/16	33.00	14850	11/7/16	SCHOLASTIC INC	7		11/7/16
INSTRUCT SUPPLY	11/10/16	32.45	14857	11/10/16	JASON KIRKLAND	10		11/10/16
INSTRUCT SUPPLY	11/14/16	190.20	14860	11/14/16	US BANK	14	7817	11/14/16
INSTRUCT SUPPLY	11/14/16	47.40	14860	11/14/16	US BANK	14	3058	11/14/16
INSTRUCT SUPPLY	11/14/16	41.50	14861	11/14/16	US BANK	14	8465	11/14/16
INSTRUCT SUPPLY	11/14/16	18.99	14861	11/14/16	US BANK	14	1512	11/14/16
INSTRUCT SUPPLY	11/14/16	270.00	14861	11/14/16	US BANK	14	8035	11/14/16
INSTRUCT SUPPLY	11/15/16	108.23	14867	11/15/16	LEISHA LANZ	15		11/15/16
INSTRUCT SUPPLY	11/17/16	44.07	14870	11/17/16	CHERYL KUHTZ	17		11/17/16
INSTRUCT SUPPLY	11/29/16	16.79	14885	11/29/16	WALMART COMMUNITY/RFCSLLC	29	5747	11/29/16
INSTRUCT SUPPLY	12/1/16	26.96	14887	12/1/16	APRIL PATTON	1		12/1/16
INSTRUCT SUPPLY	12/5/16	1,033.59	14892	12/5/16	ISTATION	5	SIN007970	12/5/16
INSTRUCT SUPPLY	12/5/16	59.00	14893	12/5/16	SCHOLASTIC INC	5		12/5/16
INSTRUCT SUPPLY	12/7/16	29.95	14895	12/7/16	THE MAILBOX PRESCHOOL	7		12/7/16
INSTRUCT SUPPLY	12/13/16	176.97	14897	12/13/16	US BANK	13	1661	12/13/16
INSTRUCT SUPPLY	12/13/16	108.11	14897	12/13/16	US BANK	13	4983	12/13/16
INSTRUCT SUPPLY	12/13/16	10.00	14897	12/13/16	US BANK	13	2909	12/13/16
INSTRUCT SUPPLY	12/13/16	284.96	14901	12/13/16	US BANK	13	8052	12/13/16

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Date Range: 7/12/2016 to 7/11/2017

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 12/13/16	62.94	14900	12/13/16	SHERYL HART	13	
INSTRUCT SUPPLY	12/13/16	11.92	14897	12/13/16	US BANK	13	0185
INSTRUCT SUPPLY	12/15/16	220.95	14905	12/15/16	EVELYN HALL	15	
INSTRUCT SUPPLY	12/15/16	592.10	14906	12/15/16	MARKYDA VENROOY	15	
INSTRUCT SUPPLY	12/15/16	80.76	14903	12/15/16	LAUREN FELKEY	15	
INSTRUCT SUPPLY	12/21/16	13.37	14925	12/21/16	WALMART COMMUNITY/RFCSLLC	21	1893
INSTRUCT SUPPLY	12/21/16	19.18	14924	12/21/16	MATAYA HARROLD	21	
INSTRUCT SUPPLY	12/21/16	58.90	14924	12/21/16	MATAYA HARROLD	21	
INSTRUCT SUPPLY	1/19/17	33.20	14963	1/19/17	US BANK	19	323
INSTRUCT SUPPLY	1/19/17	67.14	14958	1/19/17	MATAYA HARROLD	19	
INSTRUCT SUPPLY	1/19/17	81.00	14959	1/19/17	SUMMER GIBSON	19	
INSTRUCT SUPPLY	1/19/17	50.00	14956	1/19/17	DAWN STEEL	19	
INSTRUCT SUPPLY	1/24/17	8.96	14975	1/24/17	WALMART COMMUNITY/RFCSLLC	24	4739
INSTRUCT SUPPLY	1/24/17	32.16	14971	1/24/17	DESIREE VIGIL	24	
INSTRUCT SUPPLY	1/26/17	21.64	14979	1/26/17	MATAYA HARROLD	26	
INSTRUCT SUPPLY	2/6/17	166.66	14990	2/6/17	MARY DOTY	6	
INSTRUCT SUPPLY	2/6/17	12.04	14988	2/6/17	SCHOLASTIC INC	6	
INSTRUCT SUPPLY	2/6/17	106.70	14989	2/6/17	LEISHA LANZ	6	
INSTRUCT SUPPLY	2/7/17	73.34	14993	2/7/17	MATAYA HARROLD	7	
INSTRUCT SUPPLY	2/8/17	71.04	14995	2/8/17	PETTY CASH	8	
INSTRUCT SUPPLY	2/13/17	8.79	15000	2/13/17	US BANK	13	0517
INSTRUCT SUPPLY	2/13/17	76.00	15000	2/13/17	US BANK	13	7831
INSTRUCT SUPPLY	2/15/17	500.00	15012	2/15/17	US BANK	15	6139
INSTRUCT SUPPLY	2/15/17	550.00	15012	2/15/17	US BANK	15	2585
INSTRUCT SUPPLY	2/15/17	34.95	15012	2/15/17	US BANK	15	0929
INSTRUCT SUPPLY	2/15/17	104.31	15011	2/15/17	SHERYL HART	15	
INSTRUCT SUPPLY	2/15/17	243.54	15007	2/15/17	CHERYL KUHTZ	15	
INSTRUCT SUPPLY	2/22/17	5.95	15028	2/22/17	WALMART COMMUNITY/RFCSLLC	22	4937
INSTRUCT SUPPLY	2/27/17	24.65	15032	2/27/17	MATAYA HARROLD	27	
INSTRUCT SUPPLY	2/27/17	51.64	15031	2/27/17	LEISHA LANZ	27	
INSTRUCT SUPPLY	2/27/17	24.74	15031	2/27/17	LEISHA LANZ	27	
INSTRUCT SUPPLY	3/9/17	110.89	15045	3/9/17	KATHY REIMER	9	
INSTRUCT SUPPLY	3/9/17	515.84	15044	3/9/17	US BANK	9	3684
INSTRUCT SUPPLY	3/9/17	102.10	15044	3/9/17	US BANK	9	7710
INSTRUCT SUPPLY	3/9/17	57.99	15041	3/9/17	LEISHA LANZ	9	
INSTRUCT SUPPLY	3/13/17	40.24	15048	3/13/17	CHERYL KUHTZ	13	

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Date Range: 7/12/2016 to 7/11/2017

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 3/14/17	79.89	15051	3/14/17	SHERYL HART	14	3/14/17
INSTRUCT SUPPLY	3/17/17	52.41	15060	3/17/17	LEISHA LANZ	17	3/17/17
INSTRUCT SUPPLY	3/20/17	122.85	15063	3/20/17	MATAYA HARROLD	20	3/20/17
INSTRUCT SUPPLY	3/23/17	101.34	15073	3/23/17	LEISHA LANZ	23	3/23/17
INSTRUCT SUPPLY	4/5/17	145.70	15082	4/5/17	SUSANNE DAVIS	5	SPRING P 4/5/17
INSTRUCT SUPPLY	4/10/17	(10.80)	15089	4/10/17	US BANK	10	3990 4/10/17
INSTRUCT SUPPLY	4/10/17	69.76	15087	4/10/17	PATTY MOORE	10	4/10/17
INSTRUCT SUPPLY	4/12/17	34.71	15094	4/12/17	MATAYA HARROLD	12	4/12/17
INSTRUCT SUPPLY	4/17/17	19.99	15099	4/17/17	SCHOLASTIC INC	17	096817754 4/17/17
INSTRUCT SUPPLY	5/1/17	79.92	15117	5/1/17	SHERYL HART	1	5/1/17
INSTRUCT SUPPLY	5/3/17	102.00	15146	5/3/17	SHERYL HART	3	5/3/17
INSTRUCT SUPPLY	5/8/17	140.25	15149	5/8/17	SHERYL HART	8	5/8/17
INSTRUCT SUPPLY	5/9/17	120.00	15156	5/9/17	US BANK	9	7405 5/9/17
INSTRUCT SUPPLY	5/9/17	155.16	15156	5/9/17	US BANK	9	3969 5/9/17
INSTRUCT SUPPLY	5/9/17	302.97	15156	5/9/17	US BANK	9	4111 5/9/17
INSTRUCT SUPPLY	5/9/17	972.68	15156	5/9/17	US BANK	9	9489 5/9/17
INSTRUCT SUPPLY	5/9/17	15.00	15155	5/9/17	SCHOLASTIC INC	9	968177543 5/9/17
INSTRUCT SUPPLY	5/9/17	185.80	15154	5/9/17	LEISHA LANZ	9	5/9/17
INSTRUCT SUPPLY	5/9/17	96.90	15151	5/9/17	CHERYL KUHTZ	9	5/9/17
INSTRUCT SUPPLY	5/9/17	200.71	15156	5/9/17	US BANK	9	1031 5/9/17
INSTRUCT SUPPLY	5/18/17	393.32	15172	5/18/17	MARY DOTY	18	5/18/17
INSTRUCT SUPPLY	5/18/17	110.56	15173	5/18/17	MATAYA HARROLD	18	5/18/17
INSTRUCT SUPPLY	5/18/17	74.62	15175	5/18/17	SHERYL HART	18	5/18/17
INSTRUCT SUPPLY	5/18/17	250.00	15174	5/18/17	SCHOLASTIC INC	18	5/18/17
INSTRUCT SUPPLY	5/24/17	895.49	15178	5/24/17	INTER-STATE STUDIO & PUBLISHING CO	24	770WW14 5/24/17
INSTRUCT SUPPLY	5/26/17	39.09	15182	5/26/17	KATHLEEN OGDEN	26	ACADEMY 5/26/17
INSTRUCT SUPPLY	6/6/17	62.84	15191	6/6/17	MATAYA HARROLD	6	6/6/17
INSTRUCT SUPPLY	6/19/17	195.00	15204	6/19/17	VOICES OF GRIEF LLC	19	6/19/17
INSTRUCT SUPPLY	6/19/17	1,040.00	15205	6/19/17	US BANK	19	5004/5046 6/19/17
INSTRUCT SUPPLY	6/19/17	160.44	15205	6/19/17	US BANK	19	0475 6/19/17
INSTRUCT SUPPLY	6/19/17	84.97	15205	6/19/17	US BANK	19	6390 6/19/17
INSTRUCT SUPPLY	6/19/17	9.03	15203	6/19/17	US BANK	19	0169 6/19/17
INSTRUCT SUPPLY	6/19/17	1,549.13	15201	6/19/17	MARKYDA VENROOY	19	6/19/17
INSTRUCT SUPPLY	6/19/17	875.00	15205	6/19/17	US BANK	19	7930 6/19/17
INSTRUCT SUPPLY	6/26/17	263.77	15213	6/26/17	RENAISSANCE LEARNING INC	26	RPRNQ17 6/26/17
INSTRUCT SUPPLY	6/30/17	1,220.22	15225	7/10/17	US BANK	10	10364280 7/10/17

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CHARTER SCHOOL FUND 11

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
INSTRUCT SUPPLY	AP 6/30/17	370.58	15225	7/10/17	US BANK	10	5014891 7/10/17
INSTRUCT SUPPLY	6/30/17	325.92	15225	7/10/17	US BANK	10	100004223 7/10/17
INSTRUCT SUPPLY	6/30/17	1,245.74	15225	7/10/17	US BANK	10	8013832 7/10/17
AP Total		\$28,779.42					
Account Total		\$24,063.03					

TESTING MATERIALS 0.00 2,174.00 0.00 2,700.00 526.00 80.52 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 8/29/16	1,871.50	14730	8/29/16	NWEA	29		00050234	8/29/16
TESTING MATERIALS	5/26/17	302.50	15183	5/26/17	PRO ED	26		13925	5/26/17
AP Total		\$2,174.00							

CAPITAL OUTLAY 0.00 234.83 0.00 8,364.52 8,129.69 2.81 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	AP 6/19/17	234.83	15201	6/19/17	MARKYDA VENROOY	19			6/19/17
AP Total		\$234.83							

UNPDSK LV/CERT/MEDI 0.00 0.00 0.00 36.00 36.00 0.00 11-901-22-0010-0221-215-0000

UNPDSKLV/NCT/MEDI 0.00 4.84 0.00 148.00 143.16 3.27 11-901-22-0010-0221-415-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 9/20/16	4.84	266			20	MR		
JS Total		\$4.84							

UNPDSK LV/CERT/PERA 0.00 0.00 0.00 478.00 478.00 0.00 11-901-22-0010-0230-215-0000

UNPDSK LV/NCRT/PERA 0.00 63.92 0.00 1,998.00 1,934.08 3.20 11-901-22-0010-0230-415-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 9/20/16	63.92	266			20	PERAM		
JS Total		\$63.92							

UNPAID SICK LV/CERT 0.00 0.00 0.00 2,430.00 2,430.00 0.00 11-901-22-0010-0250-215-0000

UNPAID SICK LV/NCERT 0.00 333.75 0.00 10,167.00 9,833.25 3.28 11-901-22-0010-0290-415-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 9/20/16	333.75	266			20	G1		
JS Total		\$333.75							

0010 General Elementary Education \$0.00 528,821.83 0.00 592,386.19 63,564.36 89.27* 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

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CHARTER SCHOOL FUND 11									
Program		0030	General High 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		

0030 General High School Education 0.00 0.00 0.00 0.00 0.00 0.00* Program

General Pre-School Education

PRESCHOOL SALARIES 0.00 47,943.85 0.00 48,720.00 776.15 98.41 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 7/20/16	4,095.34	251			20	G1		
Gross Pay Expense	8/18/16	4,095.33	256			18	G1		
Gross Pay Expense	9/20/16	4,020.60	266			20	G1		
Gross Pay Expense	10/20/16	3,932.51	271			21	G1		
Gross Pay Expense	11/17/16	3,834.64	281			17	G1		
Gross Pay Expense	12/20/16	3,821.59	286			20	G1		
Gross Pay Expense	1/19/17	3,589.95	291			19	G1		
Gross Pay Expense	2/16/17	3,815.06	296			16	G1		
Gross Pay Expense	3/20/17	3,880.31	302			20	G1		
Gross Pay Expense	4/20/17	3,766.13	307			20	G1		
Gross Pay Expense	5/3/17	1,720.00	311			3	G1		
Gross Pay Expense	5/18/17	3,883.58	313			18	G1		
Gross Pay Expense	6/20/17	3,488.81	318			20	G1		
JS Total		\$47,943.85							

PRESCHOOL MEDI 0.00 692.74 0.00 710.00 17.26 97.57 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 7/20/16	58.96	251			20	MR		
MEDICARE MAT	8/18/16	58.96	256			18	MR		
MEDICARE MAT	9/20/16	58.09	266			20	MR		
MEDICARE MAT	10/20/16	56.86	271			21	MR		
MEDICARE MAT	11/17/16	55.45	281			17	MR		
MEDICARE MAT	12/20/16	55.26	286			20	MR		
MEDICARE MAT	1/19/17	51.90	291			19	MR		
MEDICARE MAT	2/16/17	55.16	296			16	MR		
MEDICARE MAT	3/20/17	56.11	302			20	MR		
MEDICARE MAT	4/20/17	54.45	307			20	MR		
MEDICARE MAT	5/3/17	24.94	311			3	MR		
MEDICARE MAT	5/18/17	56.16	313			18	MR		
MEDICARE MAT	6/20/17	50.44	318			20	MR		
JS Total		\$692.74							

PRESCHOOL PERA 0.00 8,931.53 0.00 9,500.00 568.47 94.02 11-901-11-0040-0230-201-3130

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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		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 7/20/16	778.61	251			20	PERAM		
PERA MATCH	8/18/16	778.60	256			18	PERAM		
PERA MATCH	9/20/16	767.34	266			20	PERAM		
PERA MATCH	10/20/16	751.04	271			21	PERAM		
PERA MATCH	11/17/16	732.30	281			17	PERAM		
PERA MATCH	12/20/16	729.80	286			20	PERAM		
PERA MATCH	1/19/17	703.35	291			19	PERAM		
PERA MATCH	2/16/17	747.58	296			16	PERAM		
PERA MATCH	3/20/17	760.40	302			20	PERAM		
PERA MATCH	4/20/17	737.96	307			20	PERAM		
PERA MATCH	5/18/17	761.04	313			18	PERAM		
PERA MATCH	6/20/17	683.51	318			20	PERAM		
	JS Total	\$8,931.53							
PRESCHOOL BENES			0.00	7,543.60	0.00	7,545.00	1.40	99.98	11-901-11-0040-0250-201-3130
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICAL INSURANCE	JS:PR 7/20/16	625.80	251			20	CEBT		
MEDICAL INSURANCE	8/18/16	625.80	256			18	CEBT		
MEDICAL INSURANCE	9/20/16	625.80	266			20	CEBT		
MEDICAL INSURANCE	10/20/16	625.80	271			21	CEBT		
MEDICAL INSURANCE	11/17/16	625.80	281			17	CEBT		
MEDICAL INSURANCE	12/20/16	625.80	286			20	CEBT		
MEDICAL INSURANCE	1/19/17	625.80	291			19	CEBT		
MEDICAL INSURANCE	2/16/17	625.80	296			16	CEBT		
MEDICAL INSURANCE	3/20/17	625.80	302			20	CEBT		
MEDICAL INSURANCE	4/20/17	625.80	307			20	CEBT		
MEDICAL INSURANCE	5/18/17	625.80	313			18	CEBT		
MEDICAL INSURANCE	6/20/17	659.80	318			20	CEBT		
	JS Total	\$7,543.60							
PRESCHOOL EXPENSES			0.00	970.00	0.00	970.00	0.00	100.00	11-901-11-0040-0612-000-0000
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PRESCHOOL EXPENSES	JS:AJ 6/26/17	452.34	320			26	Food		
	JS Total	\$452.34							
PRESCHOOL EXPENSES	AP 9/21/16	73.34	14773	9/21/16	WALMART COMMUNITY/RFCSELLC	21		8600	9/21/16
PRESCHOOL EXPENSES	10/24/16	50.09	14831	10/24/16	WALMART COMMUNITY/RFCSELLC	24		1153	10/24/16

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CHARTER SCHOOL FUND 11										
Program		0040		General Pre-School Education						
Object of Expenditure										
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
PRESCHOOL EXPENSES	AP	10/24/16	14.33	14831	10/24/16	WALMART COMMUNITY/RFCSLLC		24	6309	10/24/16
PRESCHOOL EXPENSES		11/29/16	29.20	14885	11/29/16	WALMART COMMUNITY/RFCSLLC		29	5747	11/29/16
PRESCHOOL EXPENSES		11/29/16	20.24	14885	11/29/16	WALMART COMMUNITY/RFCSLLC		29	5747	11/29/16
PRESCHOOL EXPENSES		12/21/16	21.46	14925	12/21/16	WALMART COMMUNITY/RFCSLLC		21	1893	12/21/16
PRESCHOOL EXPENSES		12/21/16	20.89	14925	12/21/16	WALMART COMMUNITY/RFCSLLC		21	1461	12/21/16
PRESCHOOL EXPENSES		1/19/17	12.47	14962	1/19/17	US BANK		19	3805	1/19/17
PRESCHOOL EXPENSES		1/24/17	57.19	14975	1/24/17	WALMART COMMUNITY/RFCSLLC		24	4739	1/24/17
PRESCHOOL EXPENSES		2/22/17	17.88	15028	2/22/17	WALMART COMMUNITY/RFCSLLC		22	4937	2/22/17
PRESCHOOL EXPENSES		2/22/17	45.41	15028	2/22/17	WALMART COMMUNITY/RFCSLLC		22	3509	2/22/17
PRESCHOOL EXPENSES		3/20/17	51.99	15064	3/20/17	WALMART COMMUNITY/RFCSLLC		20	8091	3/20/17
PRESCHOOL EXPENSES		3/20/17	32.51	15064	3/20/17	WALMART COMMUNITY/RFCSLLC		20	5884	3/20/17
PRESCHOOL EXPENSES		4/20/17	43.37	15104	4/20/17	WALMART COMMUNITY/RFCSLLC		20	6239	4/20/17
PRESCHOOL EXPENSES		5/24/17	11.38	15180	5/24/17	WALMART COMMUNITY/RFCSLLC		24	6230	5/24/17
PRESCHOOL EXPENSES		5/24/17	15.91	15180	5/24/17	WALMART COMMUNITY/RFCSLLC		24	8453	5/24/17
AP Total			\$517.66							
Account Total			\$970.00							

0040 General Pre-School Education \$0.00 66,081.72 0.00 67,445.00 1,363.28 97.98* Program

Integrated Education

TEXTBOOKS										
				0.00	17,245.28	0.00	20,100.00	2,854.72	85.80	11-901-11-0060-0640-000-0000
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
TEXTBOOKS	AP	8/16/16	499.73	14704	8/16/16	US BANK		16	1573	8/16/16
TEXTBOOKS		8/29/16	15,475.91	14731	8/29/16	PEARSON EDUCATION INC		29	10795730	8/29/16
TEXTBOOKS		9/19/16	55.65	14763	9/19/16	US BANK		19	2504/1820	9/19/16
TEXTBOOKS		10/19/16	320.34	14819	10/19/16	US BANK		19	3358	10/19/16
TEXTBOOKS		11/1/16	23.70	14838	11/1/16	PEARSON EDUCATION INC		1	402483538	11/1/16
TEXTBOOKS		11/7/16	668.51	14849	11/7/16	PEARSON EDUCATION INC		7	14731	11/7/16
TEXTBOOKS		12/20/16	34.75	14922	12/20/16	HOUGHTON MIFFLIN COMPANY		20	952705550	12/20/16
TEXTBOOKS		3/9/17	166.69	15044	3/9/17	US BANK		9	8509	3/9/17
AP Total			\$17,245.28							

TECH MAINT EXPENSE										
				0.00	30,430.98	0.00	39,726.25	9,295.27	76.60	11-901-11-0060-0650-000-0000
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
TECH MAINT EXPENSE	CR	8/31/16	(300.00)	VFW	Cash			31		
TECH MAINT EXPENSE		4/26/17	(115.00)	LP Reimb	Cash			26		
CR Total			(\$415.00)							

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CHARTER SCHOOL FUND 11

Program 0060 Integrated Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
TECH MAINT EXPENSE	JS:AJ 8/31/16	(13,500.00)	259			31	ERR TECH
TECH MAINT EXPENSE	3/14/17	99.28	300			14	MAI BEST GRANT
	JS Total	(\$13,400.72)					
TECH MAINT EXPENSE	AP 7/25/16	38.00	14680	7/25/16	LVW ELECTRONICS	25	54820 7/25/16
TECH MAINT EXPENSE	8/16/16	381.00	14704	8/16/16	US BANK	16	8637 8/16/16
TECH MAINT EXPENSE	8/25/16	49.70	14725	8/25/16	WALMART COMMUNITY/RFCSELLC	25	888 8/25/16
TECH MAINT EXPENSE	8/25/16	257.24	14721	8/25/16	ROBERT Z GIBSON	25	8/25/16
TECH MAINT EXPENSE	8/25/16	38.00	14718	8/25/16	LVW ELECTRONICS	25	54989 8/25/16
TECH MAINT EXPENSE	8/29/16	199.00	14732	8/29/16	ROBERT Z GIBSON	29	8/29/16
TECH MAINT EXPENSE	8/29/16	13,500.00	14729	8/29/16	GLYNLYON	29	licenses 8/29/16
TECH MAINT EXPENSE	9/19/16	30.59	14763	9/19/16	US BANK	19	4345/8824 9/19/16
TECH MAINT EXPENSE	9/19/16	463.35	14763	9/19/16	US BANK	19	8719 9/19/16
TECH MAINT EXPENSE	9/19/16	3,179.85	14763	9/19/16	US BANK	19	8719 9/19/16
TECH MAINT EXPENSE	9/19/16	309.00	14763	9/19/16	US BANK	19	1991 9/19/16
TECH MAINT EXPENSE	9/19/16	928.97	14763	9/19/16	US BANK	19	4479/7955 9/19/16
TECH MAINT EXPENSE	9/19/16	1,284.75	14763	9/19/16	US BANK	19	7698 9/19/16
TECH MAINT EXPENSE	9/19/16	430.84	14763	9/19/16	US BANK	19	9773 9/19/16
TECH MAINT EXPENSE	9/20/16	2,286.34	14765	9/20/16	CENTURYLINK	20	428066242 9/20/16
TECH MAINT EXPENSE	9/21/16	772.86	14773	9/21/16	WALMART COMMUNITY/RFCSELLC	21	8697 9/21/16
TECH MAINT EXPENSE	9/26/16	38.00	14777	9/26/16	LVW ELECTRONICS	26	55184 9/26/16
TECH MAINT EXPENSE	10/3/16	54.28	14788	10/3/16	ROBERT Z GIBSON	3	10/3/16
TECH MAINT EXPENSE	10/19/16	339.87	14819	10/19/16	US BANK	19	3449 10/19/16
TECH MAINT EXPENSE	10/19/16	2,532.50	14815	10/19/16	CENTURYLINK	19	428066242 10/19/16
TECH MAINT EXPENSE	10/19/16	154.65	14819	10/19/16	US BANK	19	6197 10/19/16
TECH MAINT EXPENSE	10/19/16	2,856.90	14819	10/19/16	US BANK	19	7394/8297 10/19/16
TECH MAINT EXPENSE	10/24/16	38.00	14828	10/24/16	LVW ELECTRONICS	24	55279 10/24/16
TECH MAINT EXPENSE	11/14/16	1,435.56	14861	11/14/16	US BANK	14	3238/6401 11/14/16
TECH MAINT EXPENSE	11/14/16	59.85	14861	11/14/16	US BANK	14	7879 11/14/16
TECH MAINT EXPENSE	11/14/16	524.75	14861	11/14/16	US BANK	14	4586-8787 11/14/16
TECH MAINT EXPENSE	11/28/16	38.00	14880	11/28/16	LVW ELECTRONICS	28	55409 11/28/16
TECH MAINT EXPENSE	11/29/16	69.00	14885	11/29/16	WALMART COMMUNITY/RFCSELLC	29	8112 11/29/16
TECH MAINT EXPENSE	12/20/16	2,532.50	14921	12/20/16	CENTURYLINK	20	428066242 12/20/16
TECH MAINT EXPENSE	12/28/16	38.00	14930	12/28/16	LVW ELECTRONICS	28	55596 12/28/16
TECH MAINT EXPENSE	1/19/17	5,065.00	14954	1/19/17	CENTURYLINK	19	428066242 1/19/17

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CHARTER SCHOOL FUND 11										
Program		0060		Integrated Education						
Object of Expenditure										
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number			
TECH MAINT EXPENSE	AP 1/24/17	38.00	14973	1/24/17	LVW ELECTRONICS	24		55726	1/24/17	
TECH MAINT EXPENSE	2/21/17	2,532.50	15020	2/21/17	CENTURYLINK	21		428066242	2/21/17	
TECH MAINT EXPENSE	2/22/17	298.00	15028	2/22/17	WALMART COMMUNITY/RFCSELLC	22		2448	2/22/17	
TECH MAINT EXPENSE	2/22/17	38.00	15025	2/22/17	LVW ELECTRONICS	22		55868	2/22/17	
TECH MAINT EXPENSE	3/9/17	40.78	15044	3/9/17	US BANK	9	7644	7926	3/9/17	
TECH MAINT EXPENSE	3/9/17	92.42	15044	3/9/17	US BANK	9		3659	3/9/17	
TECH MAINT EXPENSE	3/17/17	337.58	15059	3/17/17	CENTURYLINK	17		425050204	3/17/17	
TECH MAINT EXPENSE	3/20/17	38.00	15062	3/20/17	LVW ELECTRONICS	20		56068	3/20/17	
TECH MAINT EXPENSE	3/20/17	149.00	15064	3/20/17	WALMART COMMUNITY/RFCSELLC	20		6271	3/20/17	
TECH MAINT EXPENSE	4/20/17	75.00	15104	4/20/17	WALMART COMMUNITY/RFCSELLC	20		573	4/20/17	
TECH MAINT EXPENSE	4/20/17	337.66	15103	4/20/17	CENTURYLINK	20		428066242	4/20/17	
TECH MAINT EXPENSE	4/24/17	38.00	15112	4/24/17	LVW ELECTRONICS	24		56211	4/24/17	
TECH MAINT EXPENSE	5/9/17	38.97	15156	5/9/17	US BANK	9		2243	5/9/17	
TECH MAINT EXPENSE	5/9/17	91.80	15156	5/9/17	US BANK	9		6271	5/9/17	
TECH MAINT EXPENSE	5/9/17	60.00	15156	5/9/17	US BANK	9		6333	5/9/17	
TECH MAINT EXPENSE	5/9/17	24.31	15156	5/9/17	US BANK	9		1686	5/9/17	
TECH MAINT EXPENSE	5/18/17	38.00	15171	5/18/17	LVW ELECTRONICS	18		56302	5/18/17	
TECH MAINT EXPENSE	6/19/17	14.33	15205	6/19/17	US BANK	19		1792	6/19/17	
TECH MAINT EXPENSE	6/19/17	38.00	15200	6/19/17	LVW ELECTRONICS	19		56495	6/19/17	
AP Total		\$44,246.70								
Account Total		\$30,430.98								

0060 Integrated Education

\$0.00 47,676.26 0.00 59,826.25 12,149.99 79.69 * 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	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
GIFTED/TALENTED	AP 10/19/16	710.00	14819	10/19/16	US BANK	19		8283	10/19/16
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 0.00 10,303.44 0.00 10,303.44 0.00 100.00 11-901-11-0430-0000-000-3130

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
BEST-CONTRACT SERVICES	JS:AJ 3/14/17	(99.28)	300			14	BEST GRANT		
JS Total		(\$99.28)							

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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
BEST-CONTRACT SERVICES	AP 8/29/16	1,600.00	14734	8/29/16	TUCKER FREED	29	
BEST-CONTRACT SERVICES	9/19/16	3,476.40	14763	9/19/16	US BANK	19	1312
BEST-CONTRACT SERVICES	12/13/16	5,326.32	14901	12/13/16	US BANK	13	9377
AP Total		\$10,402.72					
Account Total		\$10,303.44					

0430 Distributive Education 2 \$0.00 10,303.44 0.00 10,303.44 0.00 100.00* Program

Special Education

SPECIAL ED SALARIES 0.00 23,470.81 0.00 25,374.00 1,903.19 92.50 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 7/20/16	2,294.46	251			20	G1		
Gross Pay Expense	8/18/16	2,294.45	256			18	G1		
Gross Pay Expense	9/20/16	1,909.16	266			20	G1		
Gross Pay Expense	10/20/16	1,909.16	271			21	G1		
Gross Pay Expense	11/17/16	1,909.16	281			17	G1		
Gross Pay Expense	12/20/16	1,909.16	286			20	G1		
Gross Pay Expense	1/19/17	1,909.15	291			19	G1		
Gross Pay Expense	2/16/17	1,909.16	296			16	G1		
Gross Pay Expense	3/20/17	1,909.15	302			20	G1		
Gross Pay Expense	4/20/17	1,909.16	307			20	G1		
Gross Pay Expense	5/3/17	750.00	311			3	G1		
Gross Pay Expense	5/18/17	1,909.15	313			18	G1		
Gross Pay Expense	6/20/17	949.49	318			20	G1		
JS Total		\$23,470.81							

SPECIAL ED MEDI 0.00 338.10 0.00 370.00 31.90 91.38 11-901-12-1700-0221-202-3130

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 7/20/16	33.27	251			20	MR		
MEDICARE MAT	8/18/16	33.27	256			18	MR		
MEDICARE MAT	9/20/16	27.46	266			20	MR		
MEDICARE MAT	10/20/16	27.46	271			21	MR		
MEDICARE MAT	11/17/16	27.46	281			17	MR		
MEDICARE MAT	12/20/16	27.46	286			20	MR		
MEDICARE MAT	1/19/17	27.46	291			19	MR		
MEDICARE MAT	2/16/17	27.46	296			16	MR		
MEDICARE MAT	3/20/17	27.46	302			20	MR		

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CHARTER SCHOOL FUND 11										
Program		1700		Special Education						
Object of Expenditure										
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number			
MEDICARE MAT	JS:PR 4/20/17	27.46	307			20	MR			
MEDICARE MAT	5/3/17	10.88	311			3	MR			
MEDICARE MAT	5/18/17	27.46	313			18	MR			
MEDICARE MAT	6/20/17	13.54	318			20	MR			
	JS Total	\$338.10								
SPECIAL ED PERA			0.00	4,372.67	0.00	5,085.00	712.33	85.99	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 7/20/16	439.39	251			20	PERAM			
PERA MATCH	8/18/16	439.39	256			18	PERAM			
PERA MATCH	9/20/16	178.78	266			20	PERAM			
PERA RETIREE	9/20/16	183.78	266			20	RPERA			
PERA MATCH	10/20/16	178.78	271			21	PERAM			
PERA RETIREE	10/20/16	183.78	271			21	RPERA			
PERA MATCH	11/17/16	178.78	281			17	PERAM			
PERA RETIREE	11/17/16	183.78	281			17	RPERA			
PERA MATCH	12/20/16	178.78	286			20	PERAM			
PERA RETIREE	12/20/16	183.78	286			20	RPERA			
PERA RETIREE	1/19/17	188.57	291			19	RPERA			
PERA MATCH	1/19/17	183.45	291			19	PERAM			
PERA MATCH	2/16/17	183.45	296			16	PERAM			
PERA RETIREE	2/16/17	188.58	296			16	RPERA			
PERA MATCH	3/20/17	183.45	302			20	PERAM			
PERA RETIREE	3/20/17	188.57	302			20	RPERA			
PERA MATCH	4/20/17	183.45	307			20	PERAM			
PERA RETIREE	4/20/17	188.58	307			20	RPERA			
PERA MATCH	5/18/17	183.45	313			18	PERAM			
PERA RETIREE	5/18/17	188.57	313			18	RPERA			
PERA MATCH	6/20/17	183.53	318			20	PERAM			
	JS Total	\$4,372.67								
SPECIAL ED BENE			0.00	0.00	0.00	0.00	0.00	0.00	11-901-12-1700-0250-202-3130	
SPECIAL ED OUT OF DISTRICT			0.00	0.00	0.00	0.00	0.00	0.00	11-901-12-1700-0300-202	
1700 Special Education			\$0.00	28,181.58	0.00	30,829.00	2,647.42	91.41	* Program	
Improvement of Instruction Services										
STAFF MILE/WKSHPS			0.00	1,683.34	0.00	2,500.00	816.66	67.33	11-901-22-2213-0581-000-0000	

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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		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
STAFF MILE/WKSHPS	AP 8/25/16	45.00	14720	8/25/16	RANDY L FORD	25		CPR TRAIL	8/25/16
STAFF MILE/WKSHPS	1/11/17	76.00	14940	1/11/17	CAROLINE PYLE	11		ECARE	1/11/17
STAFF MILE/WKSHPS	2/27/17	20.00	15032	2/27/17	MATAYA HARROLD	27			2/27/17
STAFF MILE/WKSHPS	5/10/17	18.50	15158	5/10/17	KATHY REIMER	10			5/10/17
STAFF MILE/WKSHPS	6/6/17	69.76	15191	6/6/17	MATAYA HARROLD	6			6/6/17
STAFF MILE/WKSHPS	6/19/17	1,074.56	15199	6/19/17	LEISHA LANZ	19			6/19/17
STAFF MILE/WKSHPS	6/30/17	220.16	15228	7/10/17	LONA MORELAND	10			7/10/17
STAFF MILE/WKSHPS	6/30/17	159.36	15227	7/10/17	JULIE GILLEY	10			7/10/17
	AP Total	\$1,683.34							

2210 Improvement of Instruction Services \$0.00 1,683.34 0.00 2,500.00 816.66 67.33* Program

District Governance Services

BOARD TRAINING 0.00 61.51 0.00 1,500.00 1,438.49 4.10 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	CR 9/28/16	(75.00)	conf		Cash	28			
	CR Total	(\$75.00)							
BOARD TRAINING	AP 9/19/16	5.92	14763	9/19/16	US BANK	19		7569	9/19/16
BOARD TRAINING	10/19/16	75.00	14819	10/19/16	US BANK	19		0390	10/19/16
BOARD TRAINING	12/13/16	45.50	14901	12/13/16	US BANK	13		3990	12/13/16
BOARD TRAINING	1/19/17	10.09	14963	1/19/17	US BANK	19		7138	1/19/17
	AP Total	\$136.51							
	Account Total	\$61.51							

2310 District Governance Services \$0.00 61.51 0.00 1,500.00 1,438.49 4.10* Program

Executive Administration Services

COPY MACHINE MAINT 0.00 8,485.00 0.00 11,200.00 2,715.00 82.20 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 7/26/16	648.65	14684	7/26/16	ALL COPY PRODUCTS	26		19101829	7/26/16
COPY MACHINE MAINT	8/29/16	648.65	14726	8/29/16	ALL COPY PRODUCTS	29		19263020	8/29/16
COPY MACHINE MAINT	9/27/16	648.65	14780	9/27/16	ALL COPY PRODUCTS	27		19420278	9/27/16
COPY MACHINE MAINT	11/1/16	648.65	14834	11/1/16	ALL COPY PRODUCTS	1		19574097	11/1/16
COPY MACHINE MAINT	12/13/16	1,164.46	14896	12/13/16	ALL COPY PRODUCTS	13		19808665	12/13/16
COPY MACHINE MAINT	1/11/17	720.99	14939	1/11/17	ALL COPY PRODUCTS	11		19956610	1/11/17
COPY MACHINE MAINT	2/7/17	720.99	14992	2/7/17	ALL COPY PRODUCTS	7		20128802	2/7/17
COPY MACHINE MAINT	2/16/17	400.00	15014	2/16/17	ALL COPY PRODUCTS	16		AR2029431	2/16/17

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CHARTER SCHOOL FUND 11										
Program	2320	Executive Administration Services								
Object of Expenditure										

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number			
COPY MACHINE MAINT	AP 3/9/17	720.99	15040	3/9/17	ALL COPY PRODUCTS	9			20280459	3/9/17
COPY MACHINE MAINT	4/10/17	720.99	15084	4/10/17	ALL COPY PRODUCTS	10			20438608	4/10/17
COPY MACHINE MAINT	5/8/17	720.99	15147	5/8/17	ALL COPY PRODUCTS	8			20602287	5/8/17
COPY MACHINE MAINT	6/19/17	720.99	15197	6/19/17	ALL COPY PRODUCTS	19			20772117	6/19/17
AP Total		\$8,485.00								

POSTAGE 0.00 531.00 0.00 1,000.00 469.00 53.10 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 8/18/16	141.00	14709	8/18/16	POSTMASTER	18			8/18/16
POSTAGE	2/8/17	56.80	14995	2/8/17	PETTY CASH	8			2/8/17
POSTAGE	3/2/17	147.00	15039	3/2/17	POSTMASTER	2			3/2/17
POSTAGE	3/9/17	98.10	15044	3/9/17	US BANK	9	0059		3/9/17
POSTAGE	4/10/17	88.10	15089	4/10/17	US BANK	10		5456	4/10/17
AP Total		\$531.00							

PRINTING 0.00 231.60 0.00 1,000.00 768.40 23.16 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 4/10/17	20.00	15088	4/10/17	THE FLUME	10		1991	4/10/17
PRINTING	5/8/17	20.00	15150	5/8/17	THE FLUME	8		1991	5/8/17
PRINTING	5/9/17	32.00	15156	5/9/17	US BANK	9		7596	5/9/17
PRINTING	5/9/17	50.00	15156	5/9/17	US BANK	9		3034	5/9/17
PRINTING	5/9/17	79.60	15156	5/9/17	US BANK	9		2864/72/80	5/9/17
PRINTING	6/19/17	30.00	15205	6/19/17	US BANK	19		1523	6/19/17
AP Total		\$231.60							

GENERAL SUPPLY 0.00 6,635.74 0.00 7,500.00 864.26 88.48 11-901-23-2321-0611-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
GENERAL SUPPLY	CR 9/28/16	(280.00)	cbi ck		Cash	28			
GENERAL SUPPLY	10/26/16	(240.00)	fingerprin		Cash	26			
GENERAL SUPPLY	3/22/17	(40.00)	fingerprin		Cash	22			
CR Total		(\$560.00)							
GENERAL SUPPLY	JS:AJ 6/29/17	25.00	322			29	stop pymt		
JS Total		\$25.00							
GENERAL SUPPLY	AP 7/19/16	343.24	14671	7/19/16	PERSONNEL CONCEPTS	19		933148697	7/19/16
GENERAL SUPPLY	8/15/16	146.25	14694	8/15/16	JULIE GILLEY	15			8/15/16
GENERAL SUPPLY	8/18/16	712.32	14714	8/18/16	COLORADO LEAGUE OF CHARTER SCHOOLS	18		300000296	8/18/16
GENERAL SUPPLY	8/18/16	581.75	14712	8/18/16	USI	18		380413401	8/18/16

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CHARTER SCHOOL FUND 11

Program 2320 Executive Administration Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
GENERAL SUPPLY	AP 8/18/16	28.00	14711	8/18/16	COLORADO DEPARTMENT OF HUMAN SERVICES	18	DESI 8/18/16
GENERAL SUPPLY	8/25/16	79.64	14725	8/25/16	WALMART COMMUNITY/RFCSELLC	25	6857 8/25/16
GENERAL SUPPLY	9/19/16	5.00	14763	9/19/16	US BANK	19	6677 9/19/16
GENERAL SUPPLY	9/21/16	18.60	14773	9/21/16	WALMART COMMUNITY/RFCSELLC	21	8697 9/21/16
GENERAL SUPPLY	9/21/16	17.47	14773	9/21/16	WALMART COMMUNITY/RFCSELLC	21	9371 9/21/16
GENERAL SUPPLY	10/3/16	182.75	14786	10/3/16	JULIE GILLEY	3	
GENERAL SUPPLY	10/12/16	110.00	14797	10/12/16	POSTMASTER	12	420 10/12/16
GENERAL SUPPLY	10/18/16	39.50	14803	10/18/16	COLORADO BUREAU OF INVESTIGATIONS	18	A17030007 10/18/16
GENERAL SUPPLY	10/19/16	38.28	14817	10/19/16	ORIENTAL TRADING CO	19	679866080 10/19/16
GENERAL SUPPLY	10/19/16	39.50	14816	10/19/16	COLORADO BUREAU OF INVESTIGATIONS	19	A17030056 10/19/16
GENERAL SUPPLY	10/24/16	19.76	14831	10/24/16	WALMART COMMUNITY/RFCSELLC	24	6309 10/24/16
GENERAL SUPPLY	10/24/16	20.93	14831	10/24/16	WALMART COMMUNITY/RFCSELLC	24	211 10/24/16
GENERAL SUPPLY	10/24/16	98.33	14826	10/24/16	EVELYN HALL	24	
GENERAL SUPPLY	11/14/16	10.99	14861	11/14/16	US BANK	14	8790 11/14/16
GENERAL SUPPLY	11/28/16	355.50	14877	11/28/16	COLORADO BUREAU OF INVESTIGATIONS	28	A17040051 11/28/16
GENERAL SUPPLY	11/29/16	49.94	14885	11/29/16	WALMART COMMUNITY/RFCSELLC	29	8112 11/29/16
GENERAL SUPPLY	11/29/16	49.94	14885	11/29/16	WALMART COMMUNITY/RFCSELLC	29	1475 11/29/16
GENERAL SUPPLY	11/29/16	20.85	14885	11/29/16	WALMART COMMUNITY/RFCSELLC	29	5734 11/29/16
GENERAL SUPPLY	11/29/16	27.94	14885	11/29/16	WALMART COMMUNITY/RFCSELLC	29	7450 11/29/16
GENERAL SUPPLY	11/30/16	28.00	14886	11/30/16	CDHS BIU AND RECORDS & REPORTS	30	FP 11/30/16
GENERAL SUPPLY	12/13/16	81.95	14901	12/13/16	US BANK	13	0150 12/13/16
GENERAL SUPPLY	12/13/16	10.99	14901	12/13/16	US BANK	13	3342 12/13/16
GENERAL SUPPLY	12/13/16	197.50	14899	12/13/16	COLORADO BUREAU OF INVESTIGATIONS	13	A17050047 12/13/16
GENERAL SUPPLY	12/15/16	484.47	14905	12/15/16	EVELYN HALL	15	
GENERAL SUPPLY	12/21/16	74.91	14925	12/21/16	WALMART COMMUNITY/RFCSELLC	21	2576 12/21/16
GENERAL SUPPLY	12/21/16	49.94	14925	12/21/16	WALMART COMMUNITY/RFCSELLC	21	9767 12/21/16
GENERAL SUPPLY	1/11/17	61.83	14942	1/11/17	JULIE GILLEY	11	Wal-Mart 1/11/17
GENERAL SUPPLY	2/22/17	66.07	15028	2/22/17	WALMART COMMUNITY/RFCSELLC	22	3855 2/22/17
GENERAL SUPPLY	2/27/17	224.80	15033	2/27/17	WILLIAM V MACGILL & CO	27	IN0587398 2/27/17
GENERAL SUPPLY	3/9/17	1,946.79	15044	3/9/17	US BANK	9	2575 3/9/17
GENERAL SUPPLY	3/20/17	53.90	15064	3/20/17	WALMART COMMUNITY/RFCSELLC	20	3225 3/20/17
GENERAL SUPPLY	3/20/17	20.73	15064	3/20/17	WALMART COMMUNITY/RFCSELLC	20	6956 3/20/17
GENERAL SUPPLY	3/20/17	74.91	15064	3/20/17	WALMART COMMUNITY/RFCSELLC	20	6271 3/20/17

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CHARTER SCHOOL FUND 11											
Program		2320	Executive Administration Services								
Object of Expenditure											
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number				
GENERAL SUPPLY	AP 4/10/17	85.00	15085	4/10/17	COLORADO DEPARTMENT OF HUMAN SERVICES	10	93040	4/10/17			
GENERAL SUPPLY	4/17/17	79.00	15097	4/17/17	COLORADO BUREAU OF INVESTIGATIONS	17	A17090047	4/17/17			
GENERAL SUPPLY	4/20/17	49.94	15104	4/20/17	WALMART COMMUNITY/RFCSLLC	20	3572	4/20/17			
GENERAL SUPPLY	4/20/17	17.92	15104	4/20/17	WALMART COMMUNITY/RFCSLLC	20	5331	4/20/17			
GENERAL SUPPLY	5/24/17	86.79	15180	5/24/17	WALMART COMMUNITY/RFCSLLC	24	6519	5/24/17			
GENERAL SUPPLY	6/20/17	89.82	15210	6/20/17	WALMART COMMUNITY/RFCSLLC	20	4779	6/20/17			
GENERAL SUPPLY	6/27/17	341.00	15216	6/27/17	PERSONNEL CONCEPTS	27	933381596	6/27/17			
GENERAL SUPPLY	6/28/17	33.00	15219	6/28/17	PERSONNEL CONCEPTS	28	933381596	6/28/17			
GENERAL SUPPLY	6/30/17	15.00	15225	7/10/17	US BANK	10	1452236	7/10/17			
AP Total		\$7,170.74									
Account Total		\$6,635.74									

2320 Executive Administration Services \$0.00 15,883.34 0.00 20,700.00 4,816.66 80.21 * Program

Office of the Principal Services

ADMIN SALARIES 0.00 49,666.67 0.00 54,000.00 4,333.33 91.98 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
Gross Pay Expense	JS:PR 7/20/16	6,333.33	251			20	G1		
Gross Pay Expense	8/18/16	4,333.33	256			18	G1		
Gross Pay Expense	9/20/16	4,333.33	266			20	G1		
Gross Pay Expense	10/20/16	4,333.33	271			21	G1		
Gross Pay Expense	11/17/16	4,333.34	281			17	G1		
Gross Pay Expense	12/20/16	4,333.33	286			20	G1		
Gross Pay Expense	1/19/17	4,333.34	291			19	G1		
Gross Pay Expense	2/16/17	4,333.33	296			16	G1		
Gross Pay Expense	3/20/17	4,333.34	302			20	G1		
Gross Pay Expense	4/20/17	4,333.33	307			20	G1		
Gross Pay Expense	5/18/17	4,333.34	313			18	G1		
JS Total		\$49,666.67							

BOOKKEEPER SALARY 0.00 38,730.00 0.00 38,730.00 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 7/20/16	3,144.17	251			20	G1		
Gross Pay Expense	8/18/16	3,144.17	256			18	G1		
Gross Pay Expense	9/20/16	3,144.17	266			20	G1		
Gross Pay Expense	10/20/16	3,144.17	271			21	G1		

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 7/12/2016 to 7/11/2017

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 11/17/16	3,144.17	281			17	G1
Gross Pay Expense	12/20/16	3,144.16	286			20	G1
Gross Pay Expense	1/19/17	3,144.17	291			19	G1
Gross Pay Expense	2/16/17	3,144.16	296			16	G1
Gross Pay Expense	3/20/17	3,144.17	302			20	G1
Gross Pay Expense	4/20/17	3,144.16	307			20	G1
Gross Pay Expense	5/3/17	1,000.00	311			3	G1
Gross Pay Expense	5/18/17	3,144.17	313			18	G1
Gross Pay Expense	6/20/17	3,144.16	318			20	G1
JS Total		\$38,730.00					

SECRETARY SALARY 0.00 33,259.00 0.00 33,259.00 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 7/20/16	2,688.25	251			20	G1		
Gross Pay Expense	8/18/16	2,688.25	256			18	G1		
Gross Pay Expense	9/20/16	2,688.25	266			20	G1		
Gross Pay Expense	10/20/16	2,688.25	271			21	G1		
Gross Pay Expense	11/17/16	2,688.25	281			17	G1		
Gross Pay Expense	12/20/16	2,688.25	286			20	G1		
Gross Pay Expense	1/19/17	2,688.25	291			19	G1		
Gross Pay Expense	2/16/17	2,688.25	296			16	G1		
Gross Pay Expense	3/20/17	2,688.25	302			20	G1		
Gross Pay Expense	4/20/17	2,688.25	307			20	G1		
Gross Pay Expense	5/3/17	1,000.00	311			3	G1		
Gross Pay Expense	5/18/17	2,688.25	313			18	G1		
Gross Pay Expense	6/20/17	2,688.25	318			20	G1		
JS Total		\$33,259.00							

ADMIN MEDI 0.00 720.13 0.00 785.00 64.87 91.74 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 7/20/16	91.83	251			20	MR		
MEDICARE MAT	8/18/16	62.83	256			18	MR		
MEDICARE MAT	9/20/16	62.83	266			20	MR		
MEDICARE MAT	10/20/16	62.83	271			21	MR		
MEDICARE MAT	11/17/16	62.83	281			17	MR		
MEDICARE MAT	12/20/16	62.83	286			20	MR		
MEDICARE MAT	1/19/17	62.83	291			19	MR		

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Date Range: 7/12/2016 to 7/11/2017

CHARTER SCHOOL FUND 11

Program 2410 Office of the Principal Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
MEDICARE MAT	JS:PR 2/16/17	62.83 296				16	MR
MEDICARE MAT	3/20/17	62.83 302				20	MR
MEDICARE MAT	4/20/17	62.83 307				20	MR
MEDICARE MAT	5/18/17	62.83 313				18	MR
	JS Total	\$720.13					

BOOKKEEPER MEDI 0.00 561.58 0.00 565.00 3.42 99.39 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 7/20/16	45.59	251			20	MR		
MEDICARE MAT	8/18/16	45.59	256			18	MR		
MEDICARE MAT	9/20/16	45.59	266			20	MR		
MEDICARE MAT	10/20/16	45.59	271			21	MR		
MEDICARE MAT	11/17/16	45.59	281			17	MR		
MEDICARE MAT	12/20/16	45.59	286			20	MR		
MEDICARE MAT	1/19/17	45.59	291			19	MR		
MEDICARE MAT	2/16/17	45.59	296			16	MR		
MEDICARE MAT	3/20/17	45.59	302			20	MR		
MEDICARE MAT	4/20/17	45.59	307			20	MR		
MEDICARE MAT	5/3/17	14.50	311			3	MR		
MEDICARE MAT	5/18/17	45.59	313			18	MR		
MEDICARE MAT	6/20/17	45.59	318			20	MR		
	JS Total	\$561.58							

SECRETARY MEDI 0.00 481.54 0.00 485.00 3.46 99.29 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 7/20/16	38.92	251			20	MR		
MEDICARE MAT	8/18/16	38.92	256			18	MR		
MEDICARE MAT	9/20/16	38.92	266			20	MR		
MEDICARE MAT	10/20/16	38.92	271			21	MR		
MEDICARE MAT	11/17/16	38.92	281			17	MR		
MEDICARE MAT	12/20/16	38.92	286			20	MR		
MEDICARE MAT	1/19/17	38.92	291			19	MR		
MEDICARE MAT	2/16/17	38.92	296			16	MR		
MEDICARE MAT	3/20/17	38.92	302			20	MR		
MEDICARE MAT	4/20/17	38.92	307			20	MR		
MEDICARE MAT	5/3/17	14.50	311			3	MR		
MEDICARE MAT	5/18/17	38.92	313			18	MR		

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Date Range: 7/12/2016 to 7/11/2017

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 6/20/17 38.92	318				20	MR
	JS Total	\$481.54					

ADMIN PERA 0.00 9,619.48 0.00 10,475.00 855.52 91.83 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 7/20/16	1,212.83	251			20	PERAM		
PERA MATCH	8/18/16	829.83	256			18	PERAM		
PERA MATCH	9/20/16	829.83	266			20	PERAM		
PERA MATCH	10/20/16	829.83	271			21	PERAM		
PERA MATCH	11/17/16	829.83	281			17	PERAM		
PERA MATCH	12/20/16	829.83	286			20	PERAM		
PERA MATCH	1/19/17	851.50	291			19	PERAM		
PERA MATCH	2/16/17	851.50	296			16	PERAM		
PERA MATCH	3/20/17	851.50	302			20	PERAM		
PERA MATCH	4/20/17	851.50	307			20	PERAM		
PERA MATCH	5/18/17	851.50	313			18	PERAM		
	JS Total	\$9,619.48							

BOOKKEEPER PERA 0.00 7,319.64 0.00 7,520.00 200.36 97.34 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 7/20/16	602.11	251			20	PERAM		
PERA MATCH	8/18/16	602.11	256			18	PERAM		
PERA MATCH	9/20/16	602.11	266			20	PERAM		
PERA MATCH	10/20/16	602.11	271			21	PERAM		
PERA MATCH	11/17/16	602.11	281			17	PERAM		
PERA MATCH	12/20/16	602.11	286			20	PERAM		
PERA MATCH	1/19/17	617.83	291			19	PERAM		
PERA MATCH	2/16/17	617.83	296			16	PERAM		
PERA MATCH	3/20/17	617.83	302			20	PERAM		
PERA MATCH	4/20/17	617.83	307			20	PERAM		
PERA MATCH	5/18/17	617.83	313			18	PERAM		
PERA MATCH	6/20/17	617.83	318			20	PERAM		
	JS Total	\$7,319.64							

SECRETARY PERA 0.00 6,248.94 0.00 6,455.00 206.06 96.81 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 7/20/16	514.03	251			20	PERAM		
PERA MATCH	8/18/16	514.03	256			18	PERAM		

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Date Range: 7/12/2016 to 7/11/2017

CHARTER SCHOOL FUND 11

Program 2410 Office of the Principal Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
PERA MATCH	JS:PR 9/20/16	514.03	266			20	PERAM
PERA MATCH	10/20/16	514.03	271			21	PERAM
PERA MATCH	11/17/16	514.03	281			17	PERAM
PERA MATCH	12/20/16	514.03	286			20	PERAM
PERA MATCH	1/19/17	527.46	291			19	PERAM
PERA MATCH	2/16/17	527.46	296			16	PERAM
PERA MATCH	3/20/17	527.46	302			20	PERAM
PERA MATCH	4/20/17	527.46	307			20	PERAM
PERA MATCH	5/18/17	527.46	313			18	PERAM
PERA MATCH	6/20/17	527.46	318			20	PERAM
	JS Total	\$6,248.94					

ADMIN BENE 0.00 6,881.80 0.00 7,545.00 663.20 91.21 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 8/31/16	(623.00)	COBRA		Cash	31			
ADMIN BENE	9/28/16	(625.00)	COBRA		Cash	28			
ADMIN BENE	10/26/16	(625.00)	COBRA		Cash	26			
ADMIN BENE	11/30/16	(1,244.00)	COBRA		Cash	30			
	CR Total	(\$3,117.00)							
MEDICAL INSURANCE	JS:PR 7/20/16	625.80	251			20	CEBT		
MEDICAL INSURANCE	8/18/16	625.80	256			18	CEBT		
MEDICAL INSURANCE	9/20/16	625.80	266			20	CEBT		
MEDICAL INSURANCE	10/20/16	625.80	271			21	CEBT		
MEDICAL INSURANCE	11/17/16	625.80	281			17	CEBT		
MEDICAL INSURANCE	12/20/16	625.80	286			20	CEBT		
MEDICAL INSURANCE	1/19/17	625.80	291			19	CEBT		
MEDICAL INSURANCE	2/16/17	625.80	296			16	CEBT		
MEDICAL INSURANCE	3/20/17	625.80	302			20	CEBT		
MEDICAL INSURANCE	4/20/17	625.80	307			20	CEBT		
MEDICAL INSURANCE	5/18/17	625.80	313			18	CEBT		
	JS Total	\$6,883.80							
ADMIN BENE	AP 7/20/16	623.00	14674	7/20/16	CEBT	99			7/20/16
ADMIN BENE	8/18/16	623.00	14705	8/18/16	CEBT	99			8/18/16
ADMIN BENE	9/20/16	623.00	14767	9/20/16	CEBT	99		COBRA	9/20/16
ADMIN BENE	10/20/16	623.00	14820	10/21/16	CEBT	99		COBRA	10/21/16
ADMIN BENE	11/17/16	623.00	14871	11/17/16	CEBT	99		COBRA	11/17/16

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LAKE GEORGE SCHOOL

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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		
AP Total		\$3,115.00							
Account Total		\$6,881.80							
BOOKKEEPER BENES									
			0.00	7,543.60	0.00	7,545.00	1.40	99.98	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 7/20/16	625.80	251			20	CEBT		
MEDICAL INSURANCE	8/18/16	625.80	256			18	CEBT		
MEDICAL INSURANCE	9/20/16	625.80	266			20	CEBT		
MEDICAL INSURANCE	10/20/16	625.80	271			21	CEBT		
MEDICAL INSURANCE	11/17/16	625.80	281			17	CEBT		
MEDICAL INSURANCE	12/20/16	625.80	286			20	CEBT		
MEDICAL INSURANCE	1/19/17	625.80	291			19	CEBT		
MEDICAL INSURANCE	2/16/17	625.80	296			16	CEBT		
MEDICAL INSURANCE	3/20/17	625.80	302			20	CEBT		
MEDICAL INSURANCE	4/20/17	625.80	307			20	CEBT		
MEDICAL INSURANCE	5/18/17	625.80	313			18	CEBT		
MEDICAL INSURANCE	6/20/17	659.80	318			20	CEBT		
JS Total		\$7,543.60							
SECRETARY BENES									
			0.00	7,543.60	0.00	7,545.00	1.40	99.98	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 7/20/16	625.80	251			20	CEBT		
MEDICAL INSURANCE	8/18/16	625.80	256			18	CEBT		
MEDICAL INSURANCE	9/20/16	625.80	266			20	CEBT		
MEDICAL INSURANCE	10/20/16	625.80	271			21	CEBT		
MEDICAL INSURANCE	11/17/16	625.80	281			17	CEBT		
MEDICAL INSURANCE	12/20/16	625.80	286			20	CEBT		
MEDICAL INSURANCE	1/19/17	625.80	291			19	CEBT		
MEDICAL INSURANCE	2/16/17	625.80	296			16	CEBT		
MEDICAL INSURANCE	3/20/17	625.80	302			20	CEBT		
MEDICAL INSURANCE	4/20/17	625.80	307			20	CEBT		
MEDICAL INSURANCE	5/18/17	625.80	313			18	CEBT		
MEDICAL INSURANCE	6/20/17	659.80	318			20	CEBT		
JS Total		\$7,543.60							
ADM MIL/WKSHOPS									
			0.00	297.79	0.00	2,000.00	1,702.21	14.89	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

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Date Range: 7/12/2016 to 7/11/2017

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		
ADM MIL/WKSHOPS	AP 5/8/17	224.96	15148	5/8/17	ROBERT Z GIBSON	8			5/8/17
ADM MIL/WKSHOPS	5/26/17	72.83	15184	5/26/17	ROBERT Z GIBSON	26			5/26/17
	AP Total	\$297.79							

ADMIN MATERIALS			0.00	1,530.30	0.00	2,500.00	969.70	61.21	11-901-24-2410-0610-000-0000
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
ADMIN MATERIALS	CR 4/26/17	(109.32)	staff		Cash	26			
ADMIN MATERIALS	5/31/17	(245.96)	staff shir		Cash	31			
	CR Total	(\$355.28)							
ADMIN MATERIALS	AP 8/25/16	35.32	14725	8/25/16	WALMART COMMUNITY/RFCSELLC	25		5870	8/25/16
ADMIN MATERIALS	8/25/16	146.31	14725	8/25/16	WALMART COMMUNITY/RFCSELLC	25		205	8/25/16
ADMIN MATERIALS	8/25/16	28.42	14721	8/25/16	ROBERT Z GIBSON	25			8/25/16
ADMIN MATERIALS	11/7/16	819.80	14848	11/7/16	HALO BRANDED SOLUTIONS INC	7		2863934	11/7/16
ADMIN MATERIALS	12/21/16	200.00	14925	12/21/16	WALMART COMMUNITY/RFCSELLC	21		909	12/21/16
ADMIN MATERIALS	1/19/17	22.67	14963	1/19/17	US BANK	19		1836	1/19/17
ADMIN MATERIALS	1/24/17	23.96	14975	1/24/17	WALMART COMMUNITY/RFCSELLC	24		7259	1/24/17
ADMIN MATERIALS	2/7/17	59.28	14994	2/7/17	ROBERT Z GIBSON	7			2/7/17
ADMIN MATERIALS	2/15/17	37.96	15012	2/15/17	US BANK	15		0617	2/15/17
ADMIN MATERIALS	2/22/17	11.94	15028	2/22/17	WALMART COMMUNITY/RFCSELLC	22		6577	2/22/17
ADMIN MATERIALS	2/22/17	19.18	15028	2/22/17	WALMART COMMUNITY/RFCSELLC	22		6577	2/22/17
ADMIN MATERIALS	4/10/17	60.32	15089	4/10/17	US BANK	10		6454	4/10/17
ADMIN MATERIALS	4/10/17	7.49	15089	4/10/17	US BANK	10		6804	4/10/17
ADMIN MATERIALS	6/19/17	82.10	15205	6/19/17	US BANK	19		0020	6/19/17
ADMIN MATERIALS	6/20/17	200.00	15210	6/20/17	WALMART COMMUNITY/RFCSELLC	20		2053	6/20/17
ADMIN MATERIALS	6/20/17	14.61	15210	6/20/17	WALMART COMMUNITY/RFCSELLC	20		2791	6/20/17
ADMIN MATERIALS	6/30/17	47.27	15224	7/10/17	US BANK	10		311023	7/10/17
ADMIN MATERIALS	6/30/17	68.95	15225	7/10/17	US BANK	10		217085	7/10/17
	AP Total	\$1,885.58							
	Account Total	\$1,530.30							

2410 Office of the Principal Services		\$0.00	170,404.07	0.00	179,409.00	9,004.93	94.98 *	Program
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Operation and Maintenance of Plant Services									
CUST/MAINT SALARY			0.00	54,539.83	0.00	54,600.00	60.17	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 7/20/16	5,359.92	251			20	G1		
Gross Pay Expense	8/18/16	5,862.41	256			18	G1		

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Date Range: 7/12/2016 to 7/11/2017

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 9/20/16	4,181.75	266			20	G1
Gross Pay Expense	10/20/16	4,181.75	271			21	G1
Gross Pay Expense	11/17/16	4,181.75	281			17	G1
Gross Pay Expense	12/20/16	4,181.75	286			20	G1
Gross Pay Expense	1/19/17	4,181.75	291			19	G1
Gross Pay Expense	2/16/17	4,181.75	296			16	G1
Gross Pay Expense	3/20/17	4,181.75	302			20	G1
Gross Pay Expense	4/20/17	4,181.75	307			20	G1
Gross Pay Expense	5/3/17	1,500.00	311			3	G1
Gross Pay Expense	5/18/17	4,181.75	313			18	G1
Gross Pay Expense	6/20/17	4,181.75	318			20	G1
	JS Total	\$54,539.83					

CUST/MAINT HOURLY 0.00 9,983.22 0.00 14,160.00 4,176.78 70.50 11-710-26-2600-0120-608-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/20/16	69.03	251			20	G1		
Gross Pay Expense	8/18/16	621.27	256			18	G1		
Gross Pay Expense	9/20/16	1,040.76	266			20	G1		
Gross Pay Expense	10/20/16	966.42	271			21	G1		
Gross Pay Expense	11/17/16	1,077.93	281			17	G1		
Gross Pay Expense	12/20/16	849.60	286			20	G1		
Gross Pay Expense	1/19/17	424.80	291			19	G1		
Gross Pay Expense	2/16/17	1,016.87	296			16	G1		
Gross Pay Expense	3/20/17	939.87	302			20	G1		
Gross Pay Expense	4/20/17	823.05	307			20	G1		
Gross Pay Expense	5/3/17	550.00	311			3	G1		
Gross Pay Expense	5/18/17	817.74	313			18	G1		
Gross Pay Expense	6/20/17	785.88	318			20	G1		
	JS Total	\$9,983.22							

CUST/MAINT MEDI 0.00 931.01 0.00 970.00 38.99 95.98 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 7/20/16	77.07	251			20	MR		
MEDICARE MAT	7/20/16	1.00	251			20	MR		
MEDICARE MAT	8/18/16	9.01	256			18	MR		
MEDICARE MAT	8/18/16	84.35	256			18	MR		
MEDICARE MAT	9/20/16	60.31	266			20	MR		

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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
MEDICARE MAT	JS:PR 9/20/16	15.09	266			20	MR
MEDICARE MAT	10/20/16	60.31	271			21	MR
MEDICARE MAT	10/20/16	14.01	271			21	MR
MEDICARE MAT	11/17/16	60.31	281			17	MR
MEDICARE MAT	11/17/16	15.63	281			17	MR
MEDICARE MAT	12/20/16	60.31	286			20	MR
MEDICARE MAT	12/20/16	12.32	286			20	MR
MEDICARE MAT	1/19/17	6.16	291			19	MR
MEDICARE MAT	1/19/17	60.31	291			19	MR
MEDICARE MAT	2/16/17	60.31	296			16	MR
MEDICARE MAT	2/16/17	14.75	296			16	MR
MEDICARE MAT	3/20/17	60.31	302			20	MR
MEDICARE MAT	3/20/17	13.63	302			20	MR
MEDICARE MAT	4/20/17	60.31	307			20	MR
MEDICARE MAT	4/20/17	11.93	307			20	MR
MEDICARE MAT	5/3/17	21.75	311			3	MR
MEDICARE MAT	5/3/17	7.98	311			3	MR
MEDICARE MAT	5/18/17	60.31	313			18	MR
MEDICARE MAT	5/18/17	11.86	313			18	MR
MEDICARE MAT	6/20/17	11.40	318			20	MR
MEDICARE MAT	6/20/17	60.28	318			20	MR
JS Total		\$931.01					

CUST/MAINT PERA 0.00 12,051.71 0.00 13,400.00 1,348.29 89.94 11-710-26-2600-0230-608-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 7/20/16	13.22	251			20	PERAM		
PERA MATCH	7/20/16	1,017.80	251			20	PERAM		
PERA MATCH	8/18/16	1,114.03	256			18	PERAM		
PERA MATCH	8/18/16	118.97	256			18	PERAM		
PERA MATCH	9/20/16	796.49	266			20	PERAM		
PERA MATCH	9/20/16	199.31	266			20	PERAM		
PERA MATCH	10/20/16	796.49	271			21	PERAM		
PERA MATCH	10/20/16	185.07	271			21	PERAM		
PERA MATCH	11/17/16	796.49	281			17	PERAM		
PERA MATCH	11/17/16	206.43	281			17	PERAM		
PERA MATCH	12/20/16	162.69	286			20	PERAM		
PERA MATCH	12/20/16	796.49	286			20	PERAM		

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		
PERA MATCH	JS:PR 1/19/17	817.30	291			19	PERAM		
PERA MATCH	1/19/17	83.47	291			19	PERAM		
PERA MATCH	2/16/17	817.30	296			16	PERAM		
PERA MATCH	2/16/17	199.82	296			16	PERAM		
PERA MATCH	3/20/17	817.30	302			20	PERAM		
PERA MATCH	3/20/17	184.68	302			20	PERAM		
PERA MATCH	4/20/17	817.30	307			20	PERAM		
PERA MATCH	4/20/17	161.73	307			20	PERAM		
PERA MATCH	5/18/17	817.30	313			18	PERAM		
PERA MATCH	5/18/17	160.69	313			18	PERAM		
PERA MATCH	6/20/17	154.43	318			20	PERAM		
PERA MATCH	6/20/17	816.91	318			20	PERAM		
	JS Total	\$12,051.71							
CUST/MAINT BENE			0.00	8,355.20	0.00	11,505.00	3,149.80	72.62	11-710-26-2600-0250-608-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICAL INSURANCE	JS:PR 7/20/16	625.80	251			20	CEBT		
HOSPITAL-MEDICAL INSURANCE	7/20/16	329.80	251			20	CEBT HRP		
HOSPITAL-MEDICAL INSURANCE	8/18/16	329.80	256			18	CEBT HRP		
MEDICAL INSURANCE	8/18/16	625.80	256			18	CEBT		
HOSPITAL-MEDICAL INSURANCE	9/20/16	329.80	266			20	CEBT HRP		
MEDICAL INSURANCE	9/20/16	312.90	266			20	CEBT		
HOSPITAL-MEDICAL INSURANCE	10/20/16	329.80	271			21	CEBT HRP		
MEDICAL INSURANCE	10/20/16	312.90	271			21	CEBT		
HOSPITAL-MEDICAL INSURANCE	11/17/16	329.80	281			17	CEBT HRP		
MEDICAL INSURANCE	11/17/16	312.90	281			17	CEBT		
MEDICAL INSURANCE	12/20/16	312.90	286			20	CEBT		
HOSPITAL-MEDICAL INSURANCE	12/20/16	329.80	286			20	CEBT HRP		
HOSPITAL-MEDICAL INSURANCE	1/19/17	329.80	291			19	CEBT HRP		
MEDICAL INSURANCE	1/19/17	312.90	291			19	CEBT		
HOSPITAL-MEDICAL INSURANCE	2/16/17	329.80	296			16	CEBT HRP		
MEDICAL INSURANCE	2/16/17	312.90	296			16	CEBT		
HOSPITAL-MEDICAL INSURANCE	3/20/17	329.80	302			20	CEBT HRP		
MEDICAL INSURANCE	3/20/17	312.90	302			20	CEBT		
HOSPITAL-MEDICAL INSURANCE	4/20/17	329.80	307			20	CEBT HRP		
MEDICAL INSURANCE	4/20/17	312.90	307			20	CEBT		
HOSPITAL-MEDICAL INSURANCE	5/18/17	329.80	313			18	CEBT HRP		

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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			
MEDICAL INSURANCE	JS:PR 5/18/17	312.90	313			18	CEBT			
MEDICAL INSURANCE	6/20/17	329.90	318			20	CEBT			
HOSPITAL-MEDICAL INSURANCE	6/20/17	329.80	318			20	CEBT HRP			
	JS Total	\$8,355.20								

WATER & SEWER 0.00 11,286.00 0.00 11,800.00 514.00 95.64 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 8/1/16	650.00	14690	8/1/16	WATTERS H20 SERVICES LLC	1		LGCS0716	8/1/16
WATER & SEWER	9/1/16	915.00	14739	9/1/16	WATTERS H20 SERVICES LLC	1		LGCS0816	9/1/16
WATER & SEWER	9/7/16	214.50	14743	9/7/16	SGS ACCUTEST INC	7		D878423	9/7/16
WATER & SEWER	10/3/16	675.00	14791	10/3/16	WATTERS H20 SERVICES LLC	3		LGCS0916	10/3/16
WATER & SEWER	10/13/16	200.00	14799	10/13/16	HASP	13		102654	10/13/16
WATER & SEWER	10/24/16	75.00	14825	10/24/16	COLORADO DEPARTMENT OF PUBLIC HEALTH ENVIRONMENT	24		FGD20161	10/24/16
WATER & SEWER	11/1/16	1,110.00	14840	11/1/16	WATTERS H20 SERVICES LLC	1		LGCS0101	11/1/16
WATER & SEWER	12/1/16	950.00	14891	12/1/16	WATTERS H20 SERVICES LLC	1		lgcs1116	12/1/16
WATER & SEWER	1/5/17	1,476.50	14936	1/5/17	SGS ACCUTEST INC	5		DZ82037	1/5/17
WATER & SEWER	1/5/17	675.00	14938	1/5/17	WATTERS H20 SERVICES LLC	5		lgcs12/16	1/5/17
WATER & SEWER	2/2/17	675.00	14987	2/2/17	WATTERS H20 SERVICES LLC	2		LGCS0117	2/2/17
WATER & SEWER	3/1/17	675.00	15038	3/1/17	WATTERS H20 SERVICES LLC	1		LGCS0217	3/1/17
WATER & SEWER	4/3/17	675.00	15079	4/3/17	WATTERS H20 SERVICES LLC	3		LGCS0317	4/3/17
WATER & SEWER	5/1/17	675.00	15119	5/1/17	WATTERS H20 SERVICES LLC	1		LGCS0417	5/1/17
WATER & SEWER	6/6/17	675.00	15192	6/6/17	WATTERS H20 SERVICES LLC	6		LGCS0517	6/6/17
WATER & SEWER	6/30/17	970.00	15223	7/10/17	WATTERS H20 SERVICES LLC	10		LGCSchoo	7/10/17
	AP Total	\$11,286.00							

TRASH 0.00 1,631.80 0.00 1,800.00 168.20 90.66 11-710-26-2600-0421-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TRASH	AP 7/19/16	129.90	14673	7/19/16	TELLER COUNTY WASTE	19		T1019	7/19/16
TRASH	8/16/16	129.90	14703	8/16/16	TELLER COUNTY WASTE	16		T1019	8/16/16
TRASH	9/7/16	24.00	14744	9/7/16	TELLER COUNTY WASTE	7		T1019	9/7/16
TRASH	9/19/16	178.90	14762	9/19/16	TELLER COUNTY WASTE	19		T1019	9/19/16
TRASH	10/13/16	129.90	14801	10/13/16	TELLER COUNTY WASTE	13		T1019	10/13/16
TRASH	11/14/16	129.90	14859	11/14/16	TELLER COUNTY WASTE	14		T1019	11/14/16
TRASH	12/15/16	129.90	14904	12/15/16	TELLER COUNTY WASTE	15		T1019	12/15/16
TRASH	1/19/17	129.90	14961	1/19/17	TELLER COUNTY WASTE	19		T1019	1/19/17
TRASH	2/13/17	129.90	14999	2/13/17	TELLER COUNTY WASTE	13		T1019	2/13/17

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Date Range: 7/12/2016 to 7/11/2017

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			
TRASH	AP 3/13/17	129.90	15049	3/13/17	TELLER COUNTY WASTE	13		t1019	3/13/17	
TRASH	4/12/17	129.90	15091	4/12/17	TELLER COUNTY WASTE	12		T1019	4/12/17	
TRASH	5/18/17	129.90	15176	5/18/17	TELLER COUNTY WASTE	18		T1019	5/18/17	
TRASH	6/19/17	129.90	15202	6/19/17	TELLER COUNTY WASTE	19		T1019	6/19/17	
AP Total		\$1,631.80								

CONTRACT SERVICES			0.00	24,199.74	0.00	26,700.00	2,500.26	94.38	11-710-26-2600-0430-000-0000	
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Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
CONTRACT SERVICES	JS:AJ 8/31/16	(6,900.00)	259			31	ERR CONT		
CONTRACT SERVICES	11/2/16	1,000.00	283			1	void ck		
CONTRACT SERVICES	11/2/16	(1,000.00)	282			1	void ck		
CONTRACT SERVICES	11/2/16	(1,025.00)	276			2	KELLI		
CONTRACT SERVICES	3/9/17	(393.75)	299			9	KELLI		
CONTRACT SERVICES	6/26/17	(60.00)	321			29	ERR-CAP		
	JS Total	(\$8,378.75)					CONS		
CONTRACT SERVICES	AP 7/19/16	6,960.00	14670	7/19/16	JOHN R HURLEY ASPHALT, LLC	19		711164	7/19/16
CONTRACT SERVICES	8/16/16	967.01	14697	8/16/16	CINTAS FAS LOCKBOX 636525	16		OF475313-	8/16/16
Void CONTRACT SERVICES	8/29/16	1,000.00	14728	8/29/16	ETECHCO INC	29		erate	8/29/16
CONTRACT SERVICES	9/14/16	2,531.86	14750	9/14/16	CLIMATE SYSTEMS	14		2689	9/14/16
Void CONTRACT SERVICES	9/29/16	(1,000.00)	14728	9/29/16	ETECHCO INC	9273		erate	8/29/16
CONTRACT SERVICES	9/29/16	1,000.00	14784	9/29/16	ETECHCO INC	8273		erate	8/29/16
CONTRACT SERVICES	10/3/16	1,024.00	14790	10/3/16	UNLIMITED TELETHERAPY LLC	3		1396	10/3/16
CONTRACT SERVICES	11/1/16	2,800.00	14837	11/1/16	MCMAHAN AND ASSOCIATES LLC	1		14090	11/1/16
CONTRACT SERVICES	11/2/16	(1,000.00)	14784	9/29/16	ETECHCO INC	2	7493	1237	11/2/16
CONTRACT SERVICES	11/2/16	1,024.00	14846	11/2/16	UNLIMITED TELETHERAPY LLC	2		1407	11/2/16
CONTRACT SERVICES	11/2/16	1,025.00	14845	11/2/16	KELLI WUSTERHAUSEN	2		10/16	11/2/16
CONTRACT SERVICES	11/2/16	1,000.00	14844	11/2/16	ETECHCO INC	2		1237	11/2/16
CONTRACT SERVICES	11/29/16	1,420.00	14884	11/29/16	SPECIALIZED DATA SYSTEMS	29		42192	11/29/16
CONTRACT SERVICES	11/29/16	2,100.00	14884	11/29/16	SPECIALIZED DATA SYSTEMS	29		42193	11/29/16
CONTRACT SERVICES	12/1/16	1,456.00	14890	12/1/16	UNLIMITED TELETHERAPY LLC	1		1414	12/1/16
CONTRACT SERVICES	1/5/17	880.00	14937	1/5/17	UNLIMITED TELETHERAPY LLC	5		1424	1/5/17
CONTRACT SERVICES	1/30/17	1,235.00	14982	1/30/17	MCMAHAN AND ASSOCIATES LLC	30		14229	1/30/17
CONTRACT SERVICES	2/2/17	393.75	14984	2/2/17	KELLI WUSTERHAUSEN	2		JANUARY	2/2/17
CONTRACT SERVICES	2/2/17	1,280.00	14986	2/2/17	UNLIMITED TELETHERAPY LLC	2		1433	2/2/17
CONTRACT SERVICES	2/22/17	171.00	15023	2/22/17	CINTAS FAS LOCKBOX 636525	22		OF475339C	2/22/17

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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
CONTRACT SERVICES	AP 3/1/17	1,493.12	15037	3/1/17	UNLIMITED TELETHERAPY LLC	1	1448 3/1/17
CONTRACT SERVICES	4/3/17	1,408.00	15078	4/3/17	UNLIMITED TELETHERAPY LLC	3	1455 4/3/17
CONTRACT SERVICES	4/10/17	238.00	15089	4/10/17	US BANK	10	0979 4/10/17
CONTRACT SERVICES	5/1/17	1,408.00	15118	5/1/17	UNLIMITED TELETHERAPY LLC	1	1469 5/1/17
CONTRACT SERVICES	5/30/17	243.75	15186	5/30/17	KELLI WUSTERHAUSEN	30	5/30/17
CONTRACT SERVICES	5/30/17	1,520.00	15188	5/30/17	UNLIMITED TELETHERAPY LLC	30	1478 5/30/17
AP Total		\$32,578.49					
Account Total		\$24,199.74					

TELEPHONE 0.00 4,095.72 0.00 8,500.00 4,404.28 48.18 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 8/18/16	420.71	14710	8/18/16	CENTURYLINK	18		425050204	8/18/16
TELEPHONE	9/19/16	460.07	14759	9/19/16	CENTURYLINK	19		425050204	9/19/16
TELEPHONE	10/19/16	459.56	14815	10/19/16	CENTURYLINK	19		425050204	10/19/16
TELEPHONE	11/17/16	459.70	14869	11/17/16	CENTURYLINK	17		425050204	11/17/16
TELEPHONE	12/20/16	459.49	14921	12/20/16	CENTURYLINK	20		425050204	12/20/16
TELEPHONE	1/19/17	459.31	14954	1/19/17	CENTURYLINK	19		425050204	1/19/17
TELEPHONE	2/21/17	458.64	15020	2/21/17	CENTURYLINK	21		425050204	2/21/17
TELEPHONE	3/17/17	458.46	15059	3/17/17	CENTURYLINK	17		425050204	3/17/17
TELEPHONE	4/20/17	459.78	15103	4/20/17	CENTURYLINK	20		425050204	4/20/17
AP Total		\$4,095.72							

CUSTODIAL SUPPLY 0.00 5,566.82 0.00 10,000.00 4,433.18 55.67 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 8/25/16	33.91	14725	8/25/16	WALMART COMMUNITY/RFCSELLC	25		7755	8/25/16
CUSTODIAL SUPPLY	8/25/16	9.52	14725	8/25/16	WALMART COMMUNITY/RFCSELLC	25		9833	8/25/16
CUSTODIAL SUPPLY	9/7/16	1,087.69	14746	9/7/16	WAXIE SANITARY SUPPLY	7		76191470	9/7/16
CUSTODIAL SUPPLY	9/14/16	37.86	14751	9/14/16	WAXIE SANITARY SUPPLY	14		76203819	9/14/16
CUSTODIAL SUPPLY	9/20/16	242.58	14766	9/20/16	WAXIE SANITARY SUPPLY	20		76225944	9/20/16
CUSTODIAL SUPPLY	10/3/16	44.90	14792	10/3/16	WAXIE SANITARY SUPPLY	3		76246066	10/3/16
CUSTODIAL SUPPLY	10/18/16	187.76	14805	10/18/16	WAXIE SANITARY SUPPLY	18		76279351	10/18/16
CUSTODIAL SUPPLY	10/24/16	729.10	14832	10/24/16	WAXIE SANITARY SUPPLY	24		76292394	10/24/16
CUSTODIAL SUPPLY	10/24/16	281.64	14832	10/24/16	WAXIE SANITARY SUPPLY	24		76295578	10/24/16
CUSTODIAL SUPPLY	11/14/16	108.53	14861	11/14/16	US BANK	14		8124	11/14/16
CUSTODIAL SUPPLY	11/29/16	34.78	14885	11/29/16	WALMART COMMUNITY/RFCSELLC	29		9436	11/29/16
CUSTODIAL SUPPLY	12/13/16	289.00	14898	12/13/16	ATCO INTERNATIONAL	13		10475099	12/13/16
CUSTODIAL SUPPLY	1/5/17	100.00	14935	1/5/17	PONDER COMPANY INC	5		30156	1/5/17

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Date Range: 7/12/2016 to 7/11/2017

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 1/24/17	634.05	14976	1/24/17	WAXIE SANITARY SUPPLY	24	76464797 1/24/17			
CUSTODIAL SUPPLY	2/15/17	536.40	15013	2/15/17	WAXIE SANITARY SUPPLY	15	76506320 2/15/17			
CUSTODIAL SUPPLY	3/13/17	19.18	15050	3/13/17	WAXIE SANITARY SUPPLY	13	76562300 3/13/17			
CUSTODIAL SUPPLY	4/6/17	366.66	15083	4/6/17	WAXIE SANITARY SUPPLY	6	76491205 4/6/17			
CUSTODIAL SUPPLY	6/20/17	15.94	15210	6/20/17	WALMART COMMUNITY/RFCSLC	20	8847 6/20/17			
CUSTODIAL SUPPLY	6/27/17	666.01	15217	6/27/17	WAXIE SANITARY SUPPLY	27	76776016 6/27/17			
CUSTODIAL SUPPLY	6/27/17	19.76	15217	6/27/17	WAXIE SANITARY SUPPLY	27	76775534 6/27/17			
CUSTODIAL SUPPLY	6/30/17	121.55	15226	7/10/17	WALMART COMMUNITY/SYNCB	10	14413 7/10/17			
AP Total		\$5,566.82								

MAINTENANCE SUPPLY										
			0.00	5,326.32	0.00	80,000.00	74,673.68	6.79	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 3/22/17	(393.00)	LP		Cash	22				
CR Total		(\$393.00)								
MAINTENANCE SUPPLY	AP 8/4/16	40.11	14691	8/4/16	FLORISSANT ACE HARDWARE	4		lgcschool	8/4/16	
MAINTENANCE SUPPLY	8/16/16	3.45	14704	8/16/16	US BANK	16		9606	8/16/16	
MAINTENANCE SUPPLY	8/25/16	42.95	14721	8/25/16	ROBERT Z GIBSON	25			8/25/16	
MAINTENANCE SUPPLY	9/1/16	134.19	14736	9/1/16	FLORISSANT ACE HARDWARE	1		LGCSCHO	9/1/16	
MAINTENANCE SUPPLY	9/6/16	51.44	14741	9/6/16	REX OLIVER	6			9/6/16	
MAINTENANCE SUPPLY	9/14/16	143.97	14752	9/14/16	WOODLAND HARDWARE AND HOME	14		1467474	9/14/16	
MAINTENANCE SUPPLY	9/14/16	9.28	14752	9/14/16	WOODLAND HARDWARE AND HOME	14		1467473	9/14/16	
MAINTENANCE SUPPLY	9/14/16	22.26	14752	9/14/16	WOODLAND HARDWARE AND HOME	14		1465177	9/14/16	
MAINTENANCE SUPPLY	9/14/16	60.79	14752	9/14/16	WOODLAND HARDWARE AND HOME	14		1461547	9/14/16	
MAINTENANCE SUPPLY	9/19/16	84.80	14763	9/19/16	US BANK	19		6808	9/19/16	
MAINTENANCE SUPPLY	9/19/16	300.00	14760	9/19/16	K STATE	19			9/19/16	
MAINTENANCE SUPPLY	9/19/16	55.31	14763	9/19/16	US BANK	19		0043	9/19/16	
MAINTENANCE SUPPLY	9/21/16	31.84	14773	9/21/16	WALMART COMMUNITY/RFCSLC	21		6589	9/21/16	
MAINTENANCE SUPPLY	9/27/16	193.00	14782	9/27/16	SUMMIT RECREATION	27		QUOTATIC	9/27/16	
MAINTENANCE SUPPLY	10/6/16	123.41	14795	10/6/16	RICK FAVINGER	6			10/6/16	
MAINTENANCE SUPPLY	10/24/16	23.88	14831	10/24/16	WALMART COMMUNITY/RFCSLC	24		5989	10/24/16	
MAINTENANCE SUPPLY	11/29/16	32.91	14885	11/29/16	WALMART COMMUNITY/RFCSLC	29		5353	11/29/16	
MAINTENANCE SUPPLY	12/1/16	23.96	14888	12/1/16	FLORISSANT ACE HARDWARE	1		fb15807	12/1/16	
MAINTENANCE SUPPLY	12/13/16	69.10	14901	12/13/16	US BANK	13		8606	12/13/16	
MAINTENANCE SUPPLY	1/5/17	75.00	14933	1/5/17	DEPARTMENT OF LABOR	5		629813	1/5/17	
MAINTENANCE SUPPLY	1/24/17	354.00	14969	1/24/17	ATCO INTERNATIONAL	24		IO477647	1/24/17	
MAINTENANCE SUPPLY	2/13/17	255.00	14998	2/13/17	CW'S PLUMBING INC	13		5106	2/13/17	

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Date Range: 7/12/2016 to 7/11/2017

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 2/15/17	98.00	15012	2/15/17	US BANK	15	4273
MAINTENANCE SUPPLY	2/15/17	373.10	15012	2/15/17	US BANK	15	2606/3179
MAINTENANCE SUPPLY	2/15/17	104.00	15010	2/15/17	NICHOLAS OLIVER	15	
MAINTENANCE SUPPLY	2/22/17	47.88	15028	2/22/17	WALMART COMMUNITY/RFCSELLC	22	8268
MAINTENANCE SUPPLY	2/22/17	93.00	15028	2/22/17	WALMART COMMUNITY/RFCSELLC	22	2275
MAINTENANCE SUPPLY	3/9/17	347.48	15042	3/9/17	MAINTENANCE ENGINEERING LTD	9	483159
MAINTENANCE SUPPLY	3/9/17	83.86	15044	3/9/17	US BANK	9	5021/5039
MAINTENANCE SUPPLY	4/3/17	16.58	15076	4/3/17	FLORISSANT ACE HARDWARE	3	FA29926
MAINTENANCE SUPPLY	4/10/17	59.96	15089	4/10/17	US BANK	10	3990
MAINTENANCE SUPPLY	5/9/17	2,150.09	15153	5/9/17	HAWKINS COMMERCIAL APPLIANCE SERVICE INC	9	876463-IN
MAINTENANCE SUPPLY	5/9/17	57.93	15152	5/9/17	FLORISSANT ACE HARDWARE	9	April Invo
MAINTENANCE SUPPLY	5/24/17	27.94	15180	5/24/17	WALMART COMMUNITY/RFCSELLC	24	6519
MAINTENANCE SUPPLY	6/5/17	49.93	15190	6/6/17	FLORISSANT ACE HARDWARE	5	FB23586
MAINTENANCE SUPPLY	6/6/17	43.93	15190	6/6/17	FLORISSANT ACE HARDWARE	6	FA34316
MAINTENANCE SUPPLY	6/30/17	34.99	15222	7/10/17	FLORISSANT ACE HARDWARE	10	LGCSchoo
AP Total		\$5,719.32					
Account Total		\$5,326.32					

NATURAL GAS 0.00 10,899.92 0.00 15,500.00 4,600.08 70.32 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 7/25/16	324.47	14678	7/25/16	COLORADO NATURAL GAS INC	25		2041019	7/25/16
NATURAL GAS	8/25/16	309.72	14716	8/25/16	COLORADO NATURAL GAS INC	25		2041019	8/25/16
NATURAL GAS	9/26/16	681.89	14775	9/26/16	COLORADO NATURAL GAS INC	26		2041019	9/26/16
NATURAL GAS	11/1/16	971.49	14836	11/1/16	COLORADO NATURAL GAS INC	1		2041019	11/1/16
NATURAL GAS	11/28/16	961.89	14878	11/28/16	COLORADO NATURAL GAS INC	28		2041019	11/28/16
NATURAL GAS	12/28/16	1,618.39	14926	12/28/16	COLORADO NATURAL GAS INC	28		2041019	12/28/16
NATURAL GAS	1/26/17	1,803.37	14978	1/26/17	COLORADO NATURAL GAS INC	26		2041019	1/26/17
NATURAL GAS	2/27/17	1,535.40	15030	2/27/17	COLORADO NATURAL GAS INC	27		2041019	2/27/17
NATURAL GAS	3/30/17	1,018.50	15075	3/30/17	COLORADO NATURAL GAS INC	30		2041019	3/30/17
NATURAL GAS	4/24/17	844.38	15110	4/24/17	COLORADO NATURAL GAS INC	24		2041019	4/24/17
NATURAL GAS	5/26/17	538.32	15181	5/26/17	COLORADO NATURAL GAS INC	26		2041019	5/26/17
NATURAL GAS	6/26/17	292.10	15211	6/26/17	COLORADO NATURAL GAS INC	26		2041019	6/26/17
AP Total		\$10,899.92							

ELECTRIC 0.00 22,196.02 0.00 25,500.00 3,303.98 87.04 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
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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
ELECTRIC	CR 4/26/17 (263.54)	credit ref				26	
	CR Total (\$263.54)						
ELECTRIC	AP 7/25/16 1,195.66	14679	7/25/16	INTERMOUNTAIN REA		25	41169800 7/25/16
ELECTRIC	8/25/16 1,187.10	14717	8/25/16	INTERMOUNTAIN REA		25	41169800 8/25/16
ELECTRIC	9/26/16 1,839.45	14776	9/26/16	INTERMOUNTAIN REA		26	41169800 9/26/16
ELECTRIC	10/24/16 1,887.77	14827	10/24/16	INTERMOUNTAIN REA		24	41169800 10/24/16
ELECTRIC	11/28/16 1,992.72	14879	11/28/16	INTERMOUNTAIN REA		28	41169800 11/28/16
ELECTRIC	12/28/16 2,293.72	14929	12/28/16	INTERMOUNTAIN REA		28	41169800 12/28/16
ELECTRIC	1/24/17 2,376.27	14972	1/24/17	INTERMOUNTAIN REA		24	41169800 1/24/17
ELECTRIC	2/22/17 2,390.11	15024	2/22/17	INTERMOUNTAIN REA		22	41169800 2/22/17
ELECTRIC	3/21/17 1,402.91	15069	3/21/17	INTERMOUNTAIN REA		21	41169800 3/21/17
ELECTRIC	4/24/17 2,114.78	15111	4/24/17	INTERMOUNTAIN REA		24	41169800 4/24/17
ELECTRIC	5/24/17 2,004.80	15177	5/24/17	INTERMOUNTAIN REA		24	41169800 5/24/17
ELECTRIC	6/26/17 1,774.27	15212	6/26/17	INTERMOUNTAIN REA		26	41169800 6/26/17
	AP Total \$22,459.56						
	Account Total \$22,196.02						

PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11-710-26-2600-0623-000-0000
LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11-901-26-2600-0424-000-0000
SNOW REMOVAL	0.00	600.00	0.00	3,000.00	2,400.00	20.00	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 12/15/16	200.00	14902	12/15/16	G5 LANDSCAPING	15		1005	12/15/16
SNOW REMOVAL	12/28/16	200.00	14928	12/28/16	G5 LANDSCAPING	28		1017	12/28/16
SNOW REMOVAL	1/11/17	200.00	14941	1/11/17	G5 LANDSCAPING	11		1039	1/11/17
	AP Total	\$600.00							

MISC LABOR	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-901-26-2600-0430-632-0000
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2600 Operation and Maintenance of Plant Services

	\$0.00	171,663.31	0.00	278,435.00	106,771.69	62.05*	Program
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Security Services

SECURITY/ARMED GUARD	0.00	1,977.40	0.00	2,700.00	722.60	73.24	11-901-26-2660-0629-000-0000
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
SECURITY/ARMED GUARD	CR 5/31/17 (119.00)		hat day		Cash	31			
	CR Total (\$119.00)								
SECURITY/ARMED GUARD	AP 9/21/16 542.25	14774	9/21/16	QDS COMMUNICATIONS INC		21		17333	9/21/16
SECURITY/ARMED GUARD	11/14/16 194.29	14861	11/14/16	US BANK		14		7116	11/14/16
SECURITY/ARMED GUARD	11/14/16 124.32	14858	11/14/16	THE SALT LICKING GOAT		14			11/14/16

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CHARTER SCHOOL FUND 11										
Program		2660	Security Services							
Object of Expenditure										
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number			
SECURITY/ARMED GUARD	AP 11/29/16	133.00	14885	11/29/16	WALMART COMMUNITY/RFCSELLC	29	9971	11/29/16		
SECURITY/ARMED GUARD	12/13/16	58.33	14901	12/13/16	US BANK	13	7288/7797	12/13/16		
SECURITY/ARMED GUARD	5/3/17	1,000.00	15143	5/3/17	KEITH LANZ	3		5/3/17		
SECURITY/ARMED GUARD	6/19/17	44.21	15205	6/19/17	US BANK	19	0054	6/19/17		
AP Total		\$2,096.40								
Account Total		\$1,977.40								

2660 Security Services \$0.00 1,977.40 0.00 2,700.00 722.60 73.24 * Program

Student Transportation Services

TRANS SERVICES 0.00 4,618.80 0.00 6,100.00 1,481.20 75.72 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 5/31/17	(513.00)			Cash	31			
TRANS SERVICES	6/29/17	(1,741.80)			Cash	29			
CR Total		(\$2,254.80)							
TRANS SERVICES	AP 10/3/16	312.60	14785	10/3/16	DURHAM SCHOOL SERVICES	3		91362213	10/3/16
TRANS SERVICES	10/13/16	375.00	14800	10/13/16	NATIONAL EXPRESS LLC	13		91232773	10/13/16
TRANS SERVICES	11/2/16	418.20	14843	11/2/16	DURHAM SCHOOL SERVICES	2		91375837	11/2/16
TRANS SERVICES	11/2/16	370.80	14843	11/2/16	DURHAM SCHOOL SERVICES	2		91375839	11/2/16
TRANS SERVICES	12/28/16	312.00	14927	12/28/16	DURHAM SCHOOL SERVICES	28		91382960	12/28/16
TRANS SERVICES	12/28/16	295.20	14927	12/28/16	DURHAM SCHOOL SERVICES	28		91371444	12/28/16
TRANS SERVICES	12/28/16	384.00	14927	12/28/16	DURHAM SCHOOL SERVICES	28		91379436	12/28/16
TRANS SERVICES	12/28/16	273.00	14927	12/28/16	DURHAM SCHOOL SERVICES	28		91395061	12/28/16
TRANS SERVICES	12/28/16	813.00	14927	12/28/16	DURHAM SCHOOL SERVICES	28		91372396	12/28/16
TRANS SERVICES	1/30/17	247.80	14981	1/30/17	DURHAM SCHOOL SERVICES	30		91402473	1/30/17
TRANS SERVICES	2/21/17	280.20	15021	2/21/17	DURHAM SCHOOL SERVICES	21		91412925	2/21/17
TRANS SERVICES	3/20/17	258.00	15061	3/20/17	DURHAM SCHOOL SERVICES	20		91422329	3/20/17
TRANS SERVICES	4/27/17	279.00	15115	4/27/17	DURHAM SCHOOL SERVICES	27		28961	4/27/17
TRANS SERVICES	5/11/17	513.00	15165	5/11/17	DURHAM SCHOOL SERVICES	11		91437746	5/11/17
TRANS SERVICES	6/5/17	856.80	15189	6/6/17	DURHAM SCHOOL SERVICES	5		91451331	6/5/17
TRANS SERVICES	6/5/17	885.00	15189	6/6/17	DURHAM SCHOOL SERVICES	5		91445365	6/5/17
AP Total		\$6,873.60							
Account Total		\$4,618.80							

TRANS GAS & DIESEL 0.00 0.00 0.00 0.00 0.00 0.00 11-770-27-2700-0626-000-0000

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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		

2700 Student Transportation Services \$0.00 4,618.80 0.00 6,100.00 1,481.20 75.72* Program

Risk Management Services

WORKERS COMP INS 0.00 7,448.00 0.00 8,750.00 1,302.00 85.12 11-600-11-2850-0526-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
WORKERS COMP INS	CR 4/26/17	(806.00)	Dividend		Cash	26			
	CR Total	(\$806.00)							
WORKERS COMP INS	AP 8/25/16	2,081.00	14719	8/25/16	PINNACOL ASSURANCE	25		4022603	8/25/16
WORKERS COMP INS	9/26/16	772.00	14778	9/26/16	PINNACOL ASSURANCE	26		4022603	9/26/16
WORKERS COMP INS	10/24/16	772.00	14829	10/24/16	PINNACOL ASSURANCE	24		4022603	10/24/16
WORKERS COMP INS	11/28/16	772.00	14881	11/28/16	PINNACOL ASSURANCE	28		18329720	11/28/16
WORKERS COMP INS	12/28/16	772.00	14931	12/28/16	PINNACOL ASSURANCE	28		18368790	12/28/16
WORKERS COMP INS	1/26/17	772.00	14980	1/26/17	PINNACOL ASSURANCE	26		18411683	1/26/17
WORKERS COMP INS	2/22/17	772.00	15026	2/22/17	PINNACOL ASSURANCE	22		18452212	2/22/17
WORKERS COMP INS	3/21/17	772.00	15070	3/21/17	PINNACOL ASSURANCE	21		18492962	3/21/17
WORKERS COMP INS	5/30/17	769.00	15187	5/30/17	PINNACOL ASSURANCE	30		18587820	5/30/17
	AP Total	\$8,254.00							
	Account Total	\$7,448.00							

DISABILITY/CERTIFIED 0.00 1,505.36 0.00 2,040.00 534.64 73.79 11-901-23-2850-0213-201-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
DISABILITY/CERTIFIED	JS:AJ 10/21/16	123.46	272			21	err		
	JS Total	\$123.46							
DISABILITY/CERTIFIED	AP 7/25/16	65.76	14681	7/25/16	STANDARD INSURANCE COMPANY RC	25		137436	7/25/16
DISABILITY/CERTIFIED	10/24/16	246.92	14830	10/24/16	STANDARD INSURANCE COMPANY RC	24		137436	10/24/16
DISABILITY/CERTIFIED	11/28/16	126.36	14882	11/28/16	STANDARD INSURANCE COMPANY RC	28		137436	11/28/16
DISABILITY/CERTIFIED	12/28/16	124.95	14932	12/28/16	STANDARD INSURANCE COMPANY RC	28		137436	12/28/16
DISABILITY/CERTIFIED	1/24/17	150.53	14974	1/24/17	STANDARD INSURANCE COMPANY RC	24		137436	1/24/17
DISABILITY/CERTIFIED	2/22/17	137.74	15027	2/22/17	STANDARD INSURANCE COMPANY RC	22		137436	2/22/17
DISABILITY/CERTIFIED	3/23/17	137.74	15074	3/23/17	STANDARD INSURANCE COMPANY RC	23		137436	3/23/17
DISABILITY/CERTIFIED	4/24/17	137.74	15113	4/24/17	STANDARD INSURANCE COMPANY RC	24		137436	4/24/17
DISABILITY/CERTIFIED	5/24/17	137.74	15179	5/24/17	STANDARD INSURANCE COMPANY RC	24		137436	5/24/17
DISABILITY/CERTIFIED	6/26/17	116.42	15214	6/26/17	STANDARD INSURANCE COMPANY RC	26		137436	6/26/17
	AP Total	\$1,381.90							
	Account Total	\$1,505.36							

DISABILITY/NON-CERT 0.00 973.46 0.00 1,200.00 226.54 81.12 11-901-23-2850-0213-415-0000

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

Description	Expended/Received/Posted		Amount	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
DISABILITY/NON-CERT	JS:AJ 10/21/16	(123.46)	272					21	err	
	JS Total	(\$123.46)								
DISABILITY/NON-CERT	AP 7/25/16	80.35	14681	7/25/16	STANDARD INSURANCE COMPANY RC	25		137436	7/25/16	
DISABILITY/NON-CERT	10/19/16	203.81	14818	10/19/16	STANDARD INSURANCE COMPANY RC	19		00-137436	10/19/16	
DISABILITY/NON-CERT	10/24/16	160.70	14830	10/24/16	STANDARD INSURANCE COMPANY RC	24		137436	10/24/16	
DISABILITY/NON-CERT	11/28/16	82.47	14882	11/28/16	STANDARD INSURANCE COMPANY RC	28		137436	11/28/16	
DISABILITY/NON-CERT	12/28/16	81.37	14932	12/28/16	STANDARD INSURANCE COMPANY RC	28		137436	12/28/16	
DISABILITY/NON-CERT	1/24/17	81.37	14974	1/24/17	STANDARD INSURANCE COMPANY RC	24		137436	1/24/17	
DISABILITY/NON-CERT	2/22/17	81.37	15027	2/22/17	STANDARD INSURANCE COMPANY RC	22		137436	2/22/17	
DISABILITY/NON-CERT	3/23/17	81.37	15074	3/23/17	STANDARD INSURANCE COMPANY RC	23		137436	3/23/17	
DISABILITY/NON-CERT	4/24/17	81.37	15113	4/24/17	STANDARD INSURANCE COMPANY RC	24		137436	4/24/17	
DISABILITY/NON-CERT	5/24/17	81.37	15179	5/24/17	STANDARD INSURANCE COMPANY RC	24		137436	5/24/17	
DISABILITY/NON-CERT	6/26/17	81.37	15214	6/26/17	STANDARD INSURANCE COMPANY RC	26		137436	6/26/17	
	AP Total	\$1,096.92								
	Account Total	\$973.46								
LIABILITY INSURANCE			0.00	13,734.00	0.00	15,000.00	1,266.00	91.56	11-901-23-2850-0521-000-0000	

Description	Expended/Received/Posted		Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
LIABILITY INSURANCE	AP 5/3/17	13,734.00	15145	5/3/17	PARK COUNTY DIST Re-2	3				5/3/17
	AP Total	\$13,734.00								

2850 Risk Management Services		\$0.00	23,660.82	0.00	26,990.00	3,329.18	87.67 *	Program
Other Support Services								
CONT SERV BOCES		0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-901-19-2900-0561-000-3130
2900 Other Support Services		\$0.00	0.00	0.00	5,000.00	5,000.00	0.00 *	Program

Food Services Operations								
FOOD SERVICE SALARY		0.00	42,319.67	0.00	54,893.00	12,573.33	77.09	11-740-31-3100-0110-615-0000

Description	Expended/Received/Posted		Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/20/16	2,339.00	251				20	G1		
Gross Pay Expense	8/18/16	2,339.00	256				18	G1		
Gross Pay Expense	9/20/16	3,579.17	266				20	G1		
Gross Pay Expense	10/20/16	3,579.17	271				21	G1		
Gross Pay Expense	11/17/16	3,579.17	281				17	G1		
Gross Pay Expense	12/20/16	3,579.17	286				20	G1		
Gross Pay Expense	1/19/17	3,579.17	291				19	G1		

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 7/12/2016 to 7/11/2017

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 2/16/17	3,579.16	296			16	G1
Gross Pay Expense	3/20/17	3,579.17	302			20	G1
Gross Pay Expense	4/20/17	3,579.16	307			20	G1
Gross Pay Expense	5/3/17	1,850.00	311			3	G1
Gross Pay Expense	5/18/17	3,579.17	313			18	G1
Gross Pay Expense	6/20/17	3,579.16	318			20	G1
JS Total		\$42,319.67					

FOOD SERVICE MEDI 0.00 685.46 0.00 795.00 109.54 86.22 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 7/20/16	6.83	251			20		MR	
MEDICARE MAT	7/20/16	33.35	251			20		MR	
MEDICARE MAT	8/18/16	33.35	256			18		MR	
MEDICARE MAT	8/18/16	6.83	256			18		MR	
MEDICARE MAT	9/20/16	51.00	266			20		MR	
MEDICARE MAT	9/20/16	6.83	266			20		MR	
MEDICARE MAT	10/20/16	51.00	271			21		MR	
MEDICARE MAT	10/20/16	6.83	271			21		MR	
MEDICARE MAT	11/17/16	51.00	281			17		MR	
MEDICARE MAT	11/17/16	6.83	281			17		MR	
MEDICARE MAT	12/20/16	51.00	286			20		MR	
MEDICARE MAT	12/20/16	6.83	286			20		MR	
MEDICARE MAT	1/19/17	6.83	291			19		MR	
MEDICARE MAT	1/19/17	51.00	291			19		MR	
MEDICARE MAT	2/16/17	51.00	296			16		MR	
MEDICARE MAT	2/16/17	6.83	296			16		MR	
MEDICARE MAT	3/20/17	51.00	302			20		MR	
MEDICARE MAT	3/20/17	6.83	302			20		MR	
MEDICARE MAT	4/20/17	51.00	307			20		MR	
MEDICARE MAT	4/20/17	6.83	307			20		MR	
MEDICARE MAT	5/3/17	26.83	311			3		MR	
MEDICARE MAT	5/18/17	51.00	313			18		MR	
MEDICARE MAT	5/18/17	6.83	313			18		MR	
MEDICARE MAT	6/20/17	6.83	318			20		MR	
MEDICARE MAT	6/20/17	50.97	318			20		MR	
JS Total		\$685.46							

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CHARTER SCHOOL FUND 11

Program 3100 Food Services Operations

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
FOOD SERVICE PERA		0.00	8,818.41	0.00	10,695.00	1,876.59	82.45 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 7/20/16	90.15	251			20	PERAM		
PERA MATCH	7/20/16	440.46	251			20	PERAM		
PERA MATCH	8/18/16	440.46	256			18	PERAM		
PERA MATCH	8/18/16	90.15	256			18	PERAM		
PERA MATCH	9/20/16	673.64	266			20	PERAM		
PERA MATCH	9/20/16	90.16	266			20	PERAM		
PERA MATCH	10/20/16	673.64	271			21	PERAM		
PERA MATCH	10/20/16	90.16	271			21	PERAM		
PERA MATCH	11/17/16	673.64	281			17	PERAM		
PERA MATCH	11/17/16	90.16	281			17	PERAM		
PERA MATCH	12/20/16	90.16	286			20	PERAM		
PERA MATCH	12/20/16	673.64	286			20	PERAM		
PERA MATCH	1/19/17	691.22	291			19	PERAM		
PERA MATCH	1/19/17	92.51	291			19	PERAM		
PERA MATCH	2/16/17	691.22	296			16	PERAM		
PERA MATCH	2/16/17	92.51	296			16	PERAM		
PERA MATCH	3/20/17	691.22	302			20	PERAM		
PERA MATCH	3/20/17	92.51	302			20	PERAM		
PERA MATCH	4/20/17	691.22	307			20	PERAM		
PERA MATCH	4/20/17	92.51	307			20	PERAM		
PERA MATCH	5/18/17	691.22	313			18	PERAM		
PERA MATCH	5/18/17	92.51	313			18	PERAM		
PERA MATCH	6/20/17	92.51	318			20	PERAM		
PERA MATCH	6/20/17	690.83	318			20	PERAM		
	JS Total	\$8,818.41							

FOOD SERVICE BENE		0.00	8,925.56	0.00	11,061.10	2,135.54	80.69 11-740-31-3100-0250-615-0000
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/20/16	478.83	251			20	G1		
LIFE INSURANCE ONLY	7/20/16	0.48	251			20	CEBTLIFE		
LIFE INSURANCE ONLY	7/20/16	2.32	251			20	CEBTLIFE		
LIFE INSURANCE ONLY	8/18/16	2.32	256			18	CEBTLIFE		
Gross Pay Expense	8/18/16	478.83	256			18	G1		
LIFE INSURANCE ONLY	8/18/16	0.48	256			18	CEBTLIFE		

LAKE GEORGE EXPENDITURES

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Date Range: 7/12/2016 to 7/11/2017

CHARTER SCHOOL FUND 11										
Program		3100		Food Services Operations						
Object of Expenditure										
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
LIFE INSURANCE ONLY	JS:PR	9/20/16	0.47	266			20	CEBTLIFE		
LIFE INSURANCE ONLY		9/20/16	2.33	266			20	CEBTLIFE		
MEDICAL INSURANCE		9/20/16	312.90	266			20	CEBT		
Gross Pay Expense		9/20/16	478.83	266			20	G1		
MEDICAL INSURANCE		10/20/16	312.90	271			21	CEBT		
Gross Pay Expense		10/20/16	478.83	271			21	G1		
LIFE INSURANCE ONLY		10/20/16	2.33	271			21	CEBTLIFE		
LIFE INSURANCE ONLY		10/20/16	0.47	271			21	CEBTLIFE		
Gross Pay Expense		11/17/16	478.83	281			17	G1		
LIFE INSURANCE ONLY		11/17/16	0.47	281			17	CEBTLIFE		
LIFE INSURANCE ONLY		11/17/16	2.33	281			17	CEBTLIFE		
MEDICAL INSURANCE		11/17/16	312.90	281			17	CEBT		
LIFE INSURANCE ONLY		12/20/16	0.47	286			20	CEBTLIFE		
LIFE INSURANCE ONLY		12/20/16	2.33	286			20	CEBTLIFE		
MEDICAL INSURANCE		12/20/16	312.90	286			20	CEBT		
Gross Pay Expense		12/20/16	478.83	286			20	G1		
Gross Pay Expense		1/19/17	478.83	291			19	G1		
MEDICAL INSURANCE		1/19/17	312.90	291			19	CEBT		
LIFE INSURANCE ONLY		1/19/17	0.47	291			19	CEBTLIFE		
LIFE INSURANCE ONLY		1/19/17	2.33	291			19	CEBTLIFE		
Gross Pay Expense		2/16/17	478.83	296			16	G1		
LIFE INSURANCE ONLY		2/16/17	0.47	296			16	CEBTLIFE		
LIFE INSURANCE ONLY		2/16/17	2.33	296			16	CEBTLIFE		
MEDICAL INSURANCE		2/16/17	312.90	296			16	CEBT		
LIFE INSURANCE ONLY		3/20/17	0.47	302			20	CEBTLIFE		
Gross Pay Expense		3/20/17	478.83	302			20	G1		
LIFE INSURANCE ONLY		3/20/17	2.33	302			20	CEBTLIFE		
MEDICAL INSURANCE		3/20/17	312.90	302			20	CEBT		
Gross Pay Expense		4/20/17	478.83	307			20	G1		
LIFE INSURANCE ONLY		4/20/17	0.47	307			20	CEBTLIFE		
MEDICAL INSURANCE		4/20/17	312.90	307			20	CEBT		
LIFE INSURANCE ONLY		4/20/17	2.33	307			20	CEBTLIFE		
Gross Pay Expense		5/18/17	478.83	313			18	G1		
LIFE INSURANCE ONLY		5/18/17	0.47	313			18	CEBTLIFE		
LIFE INSURANCE ONLY		5/18/17	2.33	313			18	CEBTLIFE		
MEDICAL INSURANCE		5/18/17	312.90	313			18	CEBT		

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Date Range: 7/12/2016 to 7/11/2017

CHARTER SCHOOL FUND 11

Program 3100 Food Services Operations

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
LIFE INSURANCE ONLY	JS:PR 6/20/17	0.47	318			20	CEBTLIFE
LIFE INSURANCE ONLY	6/20/17	2.33	318			20	CEBTLIFE
MEDICAL INSURANCE	6/20/17	329.90	318			20	CEBT
Gross Pay Expense	6/20/17	478.83	318			20	G1
JS Total		\$8,925.56					

FOOD SERVICE SUPPLY 0.00 3,154.56 0.00 5,500.00 2,345.44 57.36 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 8/18/16	89.30	14713	8/18/16	ANDREWS FOODSERVICE SYSTEMS	18		2202797	8/18/16
FOOD SERVICE SUPPLY	8/25/16	71.24	14723	8/25/16	SYSCO/DENVER	25		614261882	8/25/16
FOOD SERVICE SUPPLY	9/19/16	408.53	14763	9/19/16	US BANK	19		9068	9/19/16
FOOD SERVICE SUPPLY	9/29/16	31.39	14783	9/29/16	ANDREWS FOODSERVICE SYSTEMS	29		2206501	9/29/16
FOOD SERVICE SUPPLY	10/3/16	334.60	14789	10/3/16	SYSCO/DENVER	3		614811443	10/3/16
FOOD SERVICE SUPPLY	10/12/16	193.13	14798	10/12/16	SYSCO/DENVER	12		6148199	10/12/16
FOOD SERVICE SUPPLY	11/1/16	48.88	14835	11/1/16	ANDREWS FOODSERVICE SYSTEMS	1		2209542	11/1/16
FOOD SERVICE SUPPLY	11/1/16	14.88	14835	11/1/16	ANDREWS FOODSERVICE SYSTEMS	1		2208915	11/1/16
FOOD SERVICE SUPPLY	11/1/16	535.20	14839	11/1/16	SYSCO/DENVER	1		615088241	11/1/16
FOOD SERVICE SUPPLY	11/17/16	48.88	14868	11/17/16	ANDREWS FOODSERVICE SYSTEMS	17		2210242	11/17/16
FOOD SERVICE SUPPLY	11/28/16	65.76	14876	11/28/16	ANDREWS FOODSERVICE SYSTEMS	28		2210777	11/28/16
FOOD SERVICE SUPPLY	11/29/16	8.16	14883	11/29/16	ANDREWS FOODSERVICE SYSTEMS	29		2211728	11/29/16
FOOD SERVICE SUPPLY	12/20/16	31.39	14920	12/20/16	ANDREWS FOODSERVICE SYSTEMS	20		2213084	12/20/16
FOOD SERVICE SUPPLY	1/19/17	40.26	14953	1/19/17	ANDREWS FOODSERVICE SYSTEMS	19		2214656	1/19/17
FOOD SERVICE SUPPLY	1/19/17	23.57	14960	1/19/17	SUSAN P DERR	19			1/19/17
FOOD SERVICE SUPPLY	1/26/17	34.80	14977	1/26/17	ANDREWS FOODSERVICE SYSTEMS	26		2216172	1/26/17
FOOD SERVICE SUPPLY	2/2/17	34.80	14983	2/2/17	ANDREWS FOODSERVICE SYSTEMS	2		2216615	2/2/17
FOOD SERVICE SUPPLY	2/2/17	498.24	14985	2/2/17	SYSCO/DENVER	2		616062000	2/2/17
FOOD SERVICE SUPPLY	2/9/17	8.32	14996	2/9/17	ANDREWS FOODSERVICE SYSTEMS	9		2217354	2/9/17
FOOD SERVICE SUPPLY	2/16/17	24.26	15015	2/16/17	ANDREWS FOODSERVICE SYSTEMS	16		2217881	2/16/17
FOOD SERVICE SUPPLY	2/27/17	35.25	15029	2/27/17	ANDREWS FOODSERVICE SYSTEMS	27		2218411	2/27/17
FOOD SERVICE SUPPLY	3/1/17	131.68	15036	3/1/17	SYSCO/DENVER	1		616307834	3/1/17
FOOD SERVICE SUPPLY	3/1/17	48.68	15036	3/1/17	SYSCO/DENVER	1		616301185	3/1/17
FOOD SERVICE SUPPLY	3/17/17	24.26	15058	3/17/17	ANDREWS FOODSERVICE SYSTEMS	17		2220257	3/17/17
FOOD SERVICE SUPPLY	3/21/17	34.68	15071	3/21/17	ANDREWS FOODSERVICE SYSTEMS	21		2221041	3/21/17
FOOD SERVICE SUPPLY	4/10/17	216.75	15086	4/10/17	HUBERT COMPANY	10		335120/05	4/10/17
FOOD SERVICE SUPPLY	4/17/17	13.28	15096	4/17/17	ANDREWS FOODSERVICE SYSTEMS	17		2223212	4/17/17
FOOD SERVICE SUPPLY	4/24/17	49.46	15109	4/24/17	ANDREWS FOODSERVICE SYSTEMS	24		2223999	4/24/17
FOOD SERVICE SUPPLY	5/10/17	3.63	15157	5/10/17	ANDREWS FOODSERVICE SYSTEMS	10		2226493	5/10/17

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CHARTER SCHOOL FUND 11										
Program		3100		Food Services Operations						
Object of Expenditure										
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number			
FOOD SERVICE SUPPLY	AP 5/23/17	48.88	15144	5/3/17	ANDREWS FOODSERVICE SYSTEMS	3	2225708	5/3/17		
FOOD SERVICE SUPPLY	5/30/17	2.42	15185	5/30/17	ANDREWS FOODSERVICE SYSTEMS	30	2227325	5/30/17		
	AP Total	\$3,154.56								
SBRP-SBP EXPANSION MONEY EXP			0.00	0.00	0.00	0.00	0.00	0.00	11-740-31-3100-0622-000-3130	
FOOD			0.00	34,943.49	0.00	50,400.00	15,456.51	69.33	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-PreSchool	JS:AJ 6/26/17	(452.34)	320			26	US Bank			
	JS Total	(\$452.34)								
FOOD	AP 8/18/16	4,052.72	14713	8/18/16	ANDREWS FOODSERVICE SYSTEMS	18		2202797	8/18/16	
FOOD	8/25/16	27.80	14725	8/25/16	WALMART COMMUNITY/RFCSLLC	25		206	8/25/16	
FOOD	8/25/16	1,418.24	14724	8/25/16	US FOODSERVICE INC	25		5892319	8/25/16	
FOOD	8/25/16	1,981.99	14723	8/25/16	SYSCO/DENVER	25		614261882	8/25/16	
FOOD	8/29/16	316.23	14727	8/29/16	ANDREWS FOODSERVICE SYSTEMS	29		2203369	8/29/16	
FOOD	9/6/16	645.26	14740	9/6/16	ANDREWS FOODSERVICE SYSTEMS	6		2204019	9/6/16	
FOOD	9/7/16	367.57	14745	9/7/16	ANDREWS FOODSERVICE SYSTEMS	7		2204687	9/7/16	
FOOD	9/21/16	17.94	14773	9/21/16	WALMART COMMUNITY/RFCSLLC	21		8697	9/21/16	
FOOD	9/21/16	359.07	14772	9/21/16	ANDREWS FOODSERVICE SYSTEMS	21		2205303	9/21/16	
FOOD	9/21/16	507.64	14772	9/21/16	ANDREWS FOODSERVICE SYSTEMS	21		2205871	9/21/16	
FOOD	9/29/16	854.39	14783	9/29/16	ANDREWS FOODSERVICE SYSTEMS	29		2206501	9/29/16	
FOOD	10/3/16	1,617.62	14789	10/3/16	SYSCO/DENVER	3		614811443	10/3/16	
FOOD	10/12/16	619.17	14796	10/12/16	ANDREWS FOODSERVICE SYSTEMS	12		2207142	10/12/16	
FOOD	10/12/16	535.89	14796	10/12/16	ANDREWS FOODSERVICE SYSTEMS	12		2207220	10/12/16	
FOOD	10/19/16	1,116.38	14814	10/19/16	ANDREWS FOODSERVICE SYSTEMS	19		2208373	10/19/16	
FOOD	11/1/16	1,213.75	14839	11/1/16	SYSCO/DENVER	1		615088241	11/1/16	
FOOD	11/1/16	1,087.84	14835	11/1/16	ANDREWS FOODSERVICE SYSTEMS	1		2208915	11/1/16	
FOOD	11/1/16	987.00	14835	11/1/16	ANDREWS FOODSERVICE SYSTEMS	1		2209542	11/1/16	
FOOD	11/17/16	774.42	14868	11/17/16	ANDREWS FOODSERVICE SYSTEMS	17		2210242	11/17/16	
FOOD	11/28/16	403.79	14876	11/28/16	ANDREWS FOODSERVICE SYSTEMS	28		2210777	11/28/16	
FOOD	11/29/16	5.75	14885	11/29/16	WALMART COMMUNITY/RFCSLLC	29		6061	11/29/16	
FOOD	11/29/16	13.26	14885	11/29/16	WALMART COMMUNITY/RFCSLLC	29		9436	11/29/16	
FOOD	11/29/16	536.59	14883	11/29/16	ANDREWS FOODSERVICE SYSTEMS	29		2211728	11/29/16	
FOOD	12/7/16	681.62	14894	12/7/16	ANDREWS FOODSERVICE SYSTEMS	7		2212503	12/7/16	
FOOD	12/20/16	548.09	14920	12/20/16	ANDREWS FOODSERVICE SYSTEMS	20		2213084	12/20/16	
FOOD	12/20/16	1,571.70	14923	12/20/16	SYSCO/DENVER	20		615622235	12/20/16	
FOOD	12/21/16	21.40	14925	12/21/16	WALMART COMMUNITY/RFCSLLC	21		6860	12/21/16	

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CHARTER SCHOOL FUND 11										
Program		3100		Food Services Operations						
Object of Expenditure										
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
FOOD	AP	1/19/17	24.76	14953	1/19/17	ANDREWS FOODSERVICE SYSTEMS	19		2215636	1/19/17
FOOD		1/19/17	364.22	14953	1/19/17	ANDREWS FOODSERVICE SYSTEMS	19		2215635	1/19/17
FOOD		1/19/17	541.90	14953	1/19/17	ANDREWS FOODSERVICE SYSTEMS	19		2215142	1/19/17
FOOD		1/19/17	621.76	14953	1/19/17	ANDREWS FOODSERVICE SYSTEMS	19		2214656	1/19/17
FOOD		1/26/17	581.14	14977	1/26/17	ANDREWS FOODSERVICE SYSTEMS	26		2216172	1/26/17
FOOD		2/2/17	1,801.62	14985	2/2/17	SYSCO/DENVER	2		616062000	2/2/17
FOOD		2/2/17	909.63	14983	2/2/17	ANDREWS FOODSERVICE SYSTEMS	2		2216615	2/2/17
FOOD		2/8/17	70.28	14995	2/8/17	PETTY CASH	8			2/8/17
FOOD		2/9/17	578.38	14996	2/9/17	ANDREWS FOODSERVICE SYSTEMS	9		2217354	2/9/17
FOOD		2/16/17	352.42	15015	2/16/17	ANDREWS FOODSERVICE SYSTEMS	16		2217881	2/16/17
FOOD		2/27/17	406.20	15029	2/27/17	ANDREWS FOODSERVICE SYSTEMS	27		2218411	2/27/17
FOOD		3/1/17	604.23	15034	3/1/17	ANDREWS FOODSERVICE SYSTEMS	1		2218889	3/1/17
FOOD		3/1/17	1,135.63	15036	3/1/17	SYSCO/DENVER	1		616301185	3/1/17
FOOD		3/13/17	365.30	15047	3/13/17	ANDREWS FOODSERVICE SYSTEMS	13		2219648/11	3/13/17
FOOD		3/17/17	526.01	15058	3/17/17	ANDREWS FOODSERVICE SYSTEMS	17		2220257	3/17/17
FOOD		3/21/17	762.74	15071	3/21/17	ANDREWS FOODSERVICE SYSTEMS	21		2221041	3/21/17
FOOD		4/5/17	515.83	15080	4/5/17	ANDREWS FOODSERVICE SYSTEMS	5		2222490	4/5/17
FOOD		4/17/17	592.78	15096	4/17/17	ANDREWS FOODSERVICE SYSTEMS	17		2223212	4/17/17
FOOD		4/24/17	504.34	15109	4/24/17	ANDREWS FOODSERVICE SYSTEMS	24		2223999	4/24/17
FOOD		4/27/17	345.60	15114	4/27/17	ANDREWS FOODSERVICE SYSTEMS	27		2224773	4/27/17
FOOD		5/3/17	396.85	15144	5/3/17	ANDREWS FOODSERVICE SYSTEMS	3		2225708	5/3/17
FOOD		5/10/17	384.34	15157	5/10/17	ANDREWS FOODSERVICE SYSTEMS	10		2226493	5/10/17
FOOD		5/24/17	61.76	15180	5/24/17	WALMART COMMUNITY/RFCSLLC	24		1017	5/24/17
FOOD		5/30/17	664.99	15185	5/30/17	ANDREWS FOODSERVICE SYSTEMS	30		2227325	5/30/17
AP Total			\$35,395.83							
Account Total			\$34,943.49							

FOOD COMMODITIES											
		0.00		481.11		0.00		900.00		418.89 53.46 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	11/1/16	187.91	14835	11/1/16	ANDREWS FOODSERVICE SYSTEMS	1		2209541	11/1/16	
FOOD COMMODITIES		1/24/17	4.97	14970	1/24/17	COLORADO DEPARTMENT OF HUMAN SERVICES	24		17004569	1/24/17	
FOOD COMMODITIES		2/2/17	109.25	14983	2/2/17	ANDREWS FOODSERVICE SYSTEMS	2		2216614	2/2/17	
FOOD COMMODITIES		2/16/17	0.50	15015	2/16/17	ANDREWS FOODSERVICE SYSTEMS	16		2216816	2/16/17	
FOOD COMMODITIES		2/16/17	6.00	15015	2/16/17	ANDREWS FOODSERVICE SYSTEMS	16		2214560	2/16/17	
FOOD COMMODITIES		2/16/17	0.50	15015	2/16/17	ANDREWS FOODSERVICE SYSTEMS	16		2214430	2/16/17	
FOOD COMMODITIES		2/16/17	4.00	15015	2/16/17	ANDREWS FOODSERVICE SYSTEMS	16		2209787	2/16/17	

LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 7/12/2016 to 7/11/2017

CHARTER SCHOOL FUND 11											
Program		3100		Food Services Operations							
Object of Expenditure											
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
FOOD COMMODITIES	AP	2/22/17	35.00	15022	2/22/17	ANDREWS FOODSERVICE SYSTEMS		22	2218259	2/22/17	
FOOD COMMODITIES		4/5/17	6.25	15081	4/5/17	COLORADO DEPARTMENT OF HUMAN SERVICES		5	17004841	4/5/17	
FOOD COMMODITIES		5/3/17	83.03	15144	5/3/17	ANDREWS FOODSERVICE SYSTEMS		3	2225709	5/3/17	
FOOD COMMODITIES		5/30/17	43.70	15185	5/30/17	ANDREWS FOODSERVICE SYSTEMS		30	2227326	5/30/17	
AP Total			\$481.11								
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			\$0.00	99,328.26	0.00	134,244.10	34,915.84	73.99*	Program		
Community Services											
CHILDFIND			0.00	250.00	0.00	250.00	0.00	100.00	11-901-11-3300-0610-000-4010		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
CHILDFIND	AP 6/19/17	167.52	15203	6/19/17	US BANK		19		0169	6/19/17	
CHILDFIND	6/19/17	82.48	15203	6/19/17	US BANK		19		2799	6/19/17	
AP Total		\$250.00									
3300 Community Services			\$0.00	250.00	0.00	250.00	0.00	100.00*	Program		
Site Improvement Services											
PLAYGROUND GRANT EXPENSE			0.00	0.00	0.00	1,118.00	1,118.00	0.00	11-901-42-4200-0710-000-3130		
4200 Site Improvement Services			\$0.00	0.00	0.00	1,118.00	1,118.00	0.00*	Program		
Operating Reserve											
CONTINGENCY			0.00	0.00	0.00	47,662.19	47,662.19	0.00	11-800-90-9100-0840-000-0000		
9100 Operating Reserve			\$0.00	0.00	0.00	47,662.19	47,662.19	0.00*	Program		
11 CHARTER SCHOOL FUND			\$0.00	\$1,296,734.56	\$0.00	\$1,597,489.52	\$300,754.96	81.29	Fund		

LAKE GEORGE EXPENDITURES

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 LAKE GEORGE SCHOOL
 Date Range: 7/12/2016 to 7/11/2017

Capital Reserve Fund 43								
Program		4600	Building Improvement Services					
Object of Expenditure								
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Building Improvement Services								
		BUILDING/LAND CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	43-901-00-4600-0720-000-0000
<u>4600</u>	<u>Building Improvement Services</u>		\$0.00	0.00	0.00	0.00	0.00*	Program
Other Facilities Acquisition and Construction Serv								
		FURNITURE & FIXTURES	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	43-901-00-4900-0734-000-0000
<u>4900</u>	<u>Other Facilities Acquisition and Construction Serv</u>		\$0.00	0.00	0.00	0.00	0.00*	Program
Other Reserves								
		CAPITAL RESERVE	0.00	0.00	0.00	80,850.00	80,850.00	43-901-90-9900-0840-000-0000
<u>9900</u>	<u>Other Reserves</u>		\$0.00	0.00	0.00	80,850.00	80,850.00	0.00* Program
<u>43</u>	<u>Capital Reserve Fund</u>		\$0.00	\$0.00	\$0.00	\$80,850.00	\$80,850.00	0.00 Fund
Report Total:			<u>\$0.00</u>	<u>\$1,296,734.56</u>	<u>\$0.00</u>	<u>1,678,339.52</u>	<u>381,604.96</u>	77.37