

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

## 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		
<b>ACTIVITY FUND EXP</b>		<b>0.00</b>	<b>4,028.86</b>	<b>0.00</b>	<b>3,500.00</b>	<b>(528.86)</b>	<b>147.93 11-901-00-0000-0990-000-0000</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
ACTIVITY FUND EXP	AP 11/13/17	2,640.00	15408	11/13/17	TOM TUDOR	13			11/13/17
ACTIVITY FUND EXP	12/19/17	365.77	15462	12/19/17	MATAYA HARROLD	19			12/19/17
ACTIVITY FUND EXP	1/12/18	270.57	15493	1/12/18	MATAYA HARROLD	12			1/12/18
ACTIVITY FUND EXP	1/25/18	108.60	15527	1/25/18	SARAH MAJOR	25			1/25/18
ACTIVITY FUND EXP	1/25/18	76.60	15526	1/25/18	JANICE BLAKE	25			1/25/18
ACTIVITY FUND EXP	1/25/18	70.20	15525	1/25/18	JAMES WELLS	25			1/25/18
ACTIVITY FUND EXP	1/25/18	51.00	15524	1/25/18	DANIEL LAMB	25			1/25/18
ACTIVITY FUND EXP	1/25/18	181.00	15522	1/25/18	APRIL ACHORD	25			1/25/18
ACTIVITY FUND EXP	3/13/18	115.92	15583	3/13/18	MATAYA HARROLD	13			3/13/18
ACTIVITY FUND EXP	3/13/18	96.93	15583	3/13/18	MATAYA HARROLD	13			3/13/18
ACTIVITY FUND EXP	4/4/18	52.27	15624	4/4/18	MATAYA HARROLD	4			4/4/18
<b>AP Total</b>		<b>\$4,028.86</b>							
<b>GOCO GRANT LOCAL MATCH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 11-901-11-0000-0739-000-0000</b>		
<b>GOCO GRANT EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 11-901-11-0000-0739-000-3130</b>		
<b>ON-LINE VV PROGRAMS</b>		<b>0.00</b>	<b>29,697.66</b>	<b>0.00</b>	<b>30,755.00</b>	<b>1,057.34</b>	<b>117.11 11-901-19-0000-0569-000-0000</b>		
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 1/23/18	15,862.78	354			23	Kathleen		
ON-LINE VV PROGRAMS	JS:PR 2/20/18	2,124.18	360			22	payroll		
ON-LINE VV PROGRAMS	JS:AJ 3/29/18	2,124.18	363			29	Kathleen		
ON-LINE VV PROGRAMS	4/23/18	1,993.85	370			23	FROM CERT SA		
ON-LINE VV PROGRAMS	5/31/18	(356.05)	375			31	Kathleen		
ON-LINE VV PROGRAMS	5/31/18	1,993.85	375			31	Kathleen		
ON-LINE VV PROGRAMS	6/20/18	2,335.19	379			20	FROM CERT SA		
<b>JS Total</b>		<b>\$26,077.98</b>							
ON-LINE VV PROGRAMS	AP 11/8/17	500.00	15394	11/8/17	CHRISTINE ALDRIDGE	8		VV STIPEM	11/8/17
ON-LINE VV PROGRAMS	11/8/17	500.00	15392	11/8/17	BRITTNEY HARDESTY	8		VV STIPEM	11/8/17
ON-LINE VV PROGRAMS	11/8/17	500.00	15398	11/8/17	LOUISA MCKAY	8		VV STIPEM	11/8/17
ON-LINE VV PROGRAMS	11/8/17	500.00	15391	11/8/17	BARBARA BUSKIRK	8		VV STIPEM	11/8/17
ON-LINE VV PROGRAMS	11/8/17	500.00	15393	11/8/17	CARISSA CRIPE	8		VV STIPEM	11/8/17
ON-LINE VV PROGRAMS	11/8/17	500.00	15397	11/8/17	JUSTIN MEADOR	8		VV STIPEM	11/8/17
ON-LINE VV PROGRAMS	1/18/18	100.00	15507	1/18/18	LOUISA MCKAY	18			1/18/18

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LAKE GEORGE SCHOOL

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## 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
ON-LINE VV PROGRAMS	AP 1/18/18	100.00	15506	1/18/18	CARISSA CRIPE	18	1/18/18
Void ON-LINE VV PROGRAMS	1/18/18	100.00	15505	1/18/18	BARBARA BUSKIRK	18	1/18/18
ON-LINE VV PROGRAMS	2/1/18	100.00	15530	2/1/18	BARBARA BUSKIRK	1	2/1/18
Void ON-LINE VV PROGRAMS	2/1/18	100.00	015533	2/5/18	BARBARA BUSKIRK	8032	1/18/18
Void ON-LINE VV PROGRAMS	2/1/18	(100.00)	15505	2/1/18	BARBARA BUSKIRK	9032	1/18/18
Un-Void ON-LINE VV PROGRAMS	2/5/18	100.00	15505	2/5/18	BARBARA BUSKIRK	9036	1/18/18
Void ON-LINE VV PROGRAMS	2/5/18	(100.00)	15530	2/5/18	BARBARA BUSKIRK	9036	2/1/18
Un-Void ON-LINE VV PROGRAMS	2/5/18	100.00	15530	2/5/18	BARBARA BUSKIRK	9036	2/1/18
Void ON-LINE VV PROGRAMS	2/5/18	(100.00)	015533	2/5/18	BARBARA BUSKIRK	5	15533 2/5/18
Void ON-LINE VV PROGRAMS	2/6/18	100.00	015533	2/6/18	BARBARA BUSKIRK	9037	15533 2/5/18
Void ON-LINE VV PROGRAMS	2/6/18	(100.00)	015533	2/6/18	BARBARA BUSKIRK	9037	1/18/18
ON-LINE VV PROGRAMS	2/12/18	59.94	15547	2/12/18	US BANK	12	8236 2/12/18
Void ON-LINE VV PROGRAMS	2/28/18	(100.00)	15505	2/28/18	BARBARA BUSKIRK	9088	1/18/18
ON-LINE VV PROGRAMS	3/13/18	59.94	15587	3/13/18	US BANK	13	4800 3/13/18
ON-LINE VV PROGRAMS	4/10/18	59.94	15632	4/10/18	US BANK	10	0427 4/10/18
Void VOID ON-LINE VV PROGRAMS	5/16/18	69.93	15684	5/16/18	ANDREWS FOODSERVICE SYSTEMS	16	24106 5/16/18
ON-LINE VV PROGRAMS	5/16/18	69.93	15693	5/16/18	US BANK	16	05072018 5/7/18
Void VOID ON-LINE VV PROGRAMS	5/16/18	(69.93)	15684	5/16/18	ANDREWS FOODSERVICE SYSTEMS	16	05162018 5/16/18
Void VOID ON-LINE VV PROGRAMS	5/16/18	(69.93)	15684	5/16/18	ANDREWS FOODSERVICE SYSTEMS	9137	24106 5/16/18
Void VOID ON-LINE VV PROGRAMS	5/16/18	69.93	15684	5/16/18	ANDREWS FOODSERVICE SYSTEMS	9137	05162018 5/16/18
ON-LINE VV PROGRAMS	6/30/18	69.93	15756	6/30/18	US BANK	9	06/04/2018 6/4/18
<b>AP Total</b>		<b>\$3,619.68</b>					
<b>Account Total</b>		<b>\$29,697.66</b>					

## General Elementary Education

READ ACT GRANT EXPENSE			0.00	4,137.77	0.00	3,700.00	(437.77)	211.53	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 4/10/18	300.00	366			12	error			
<b>JS Total</b>		<b>\$300.00</b>								
READ ACT GRANT EXPENSE	AP 2/12/18	135.61	15547	2/12/18	US BANK	12		6245	2/12/18	
READ ACT GRANT EXPENSE	4/10/18	14.77	15632	4/10/18	US BANK	10		9294	4/10/18	
READ ACT GRANT EXPENSE	4/10/18	1,637.26	15632	4/10/18	US BANK	10		7720/1768	4/10/18	
READ ACT GRANT EXPENSE	4/10/18	85.88	15632	4/10/18	US BANK	10		4108/9294	4/10/18	
READ ACT GRANT EXPENSE	4/10/18	891.00	15632	4/10/18	US BANK	10		5971	4/10/18	
READ ACT GRANT EXPENSE	5/25/18	64.67	15709	5/25/18	KATHLEEN OGDEN	25			5/25/18	
READ ACT GRANT EXPENSE	6/21/18	572.00	15744	6/21/18	US BANK	21		0703	6/21/18	

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

**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
READ ACT GRANT EXPENSE	AP 6/21/18 287.81	15744	6/21/18	US BANK		21	0076-8840 6/21/18
READ ACT GRANT EXPENSE	6/21/18 148.77	15744	6/21/18	US BANK		21	2365 6/21/18
	<b>AP Total</b>	<b>\$3,837.77</b>					
	<b>Account Total</b>	<b>\$4,137.77</b>					

**CERTIFIED SALARIES 0.00 288,645.64 0.00 356,000.00 67,354.36 140.18 11-901-11-0010-0110-201-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/20/17	21,926.61	327			20	G1		
Gross Pay Expense	8/17/17	21,926.56	330			17	G1		
CERTIFIED SALARIES	JS:AJ 9/6/17	(0.10)	335			7	err-void ck		
Gross Pay Expense	JS:PR 9/20/17	27,243.87	337			20	G1		
Gross Pay Expense	10/19/17	27,798.86	341			19	G1		
Gross Pay Expense	11/16/17	27,625.68	344			16	G1		
Gross Pay Expense	12/19/17	25,973.02	348			19	G1		
Gross Pay Expense	1/18/18	28,535.26	352			18	G1		
CERTIFIED SALARIES	JS:AJ 1/23/18	(11,190.92)	354			23	Kathleen		
Gross Pay Expense	JS:PR 2/20/18	24,159.72	359			20	G1		
CERTIFIED SALARIES	2/20/18	(1,640.04)	360			22	payroll		
Gross Pay Expense	3/20/18	24,244.76	362			20	G1		
CERTIFIED SALARIES	JS:AJ 3/29/18	(1,640.04)	363			29	Kathleen		
Gross Pay Expense	JS:PR 4/19/18	24,239.72	368			19	G1		
CERTIFIED SALARIES	JS:AJ 4/23/18	(1,640.04)	370			23	S/B ON-LINE		
Gross Pay Expense	JS:PR 5/17/18	24,279.77	374			17	G1		
CERTIFIED SALARIES	JS:AJ 5/31/18	(1,640.04)	375			31	Kathleen		
CERTIFIED SALARIES	6/20/18	(1,640.04)	379			20	FROM CERT		
Gross Pay Expense	JS:PR 6/20/18	30,083.03	377			20	SA G1		
	<b>JS Total</b>	<b>\$288,645.64</b>							
CERTIFIED SALARIES	AP 8/15/17	181.00	15264	8/15/17	LAURA W GEYER	15		VOID 1516	8/15/17
CERTIFIED SALARIES	8/15/17	(181.00)	420	8/15/17	LAURA W GEYER	15		VOID 1516	8/15/17
	<b>AP Total</b>	<b>\$0.00</b>							
	<b>Account Total</b>	<b>\$288,645.64</b>							

**TITLE I SALARIES 0.00 15,729.45 0.00 20,348.00 4,618.55 143.42 11-901-11-0010-0110-206-4010**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/20/17	1,495.34	327			20	G1		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

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 8/17/17	1,495.33	330			17	G1			
Gross Pay Expense	9/20/17	1,640.05	337			20	G1			
Gross Pay Expense	10/19/17	1,640.05	341			19	G1			
Gross Pay Expense	11/16/17	1,640.05	344			16	G1			
Gross Pay Expense	12/19/17	1,640.05	348			19	G1			
Gross Pay Expense	1/18/18	1,640.05	352			18	G1			
Gross Pay Expense	2/20/18	1,640.04	359			20	G1			
Gross Pay Expense	3/20/18	1,640.05	362			20	G1			
Gross Pay Expense	4/19/18	1,640.04	368			19	G1			
TITLE I SALARIES	JS:AJ 4/23/18	(381.60)	370			23	S/B REAP			
Gross Pay Expense	JS:PR 5/17/18	1,640.05	374			17	G1			
TITLE I SALARIES	JS:AJ 5/31/18	(1,640.05)	375			31	Kathleen			
TITLE I SALARIES	6/20/18	(1,640.04)	379			20	FROM TITLE I			
Gross Pay Expense	JS:PR 6/20/18	1,640.04	377			20	G1			
<b>JS Total</b>		<b>\$15,729.45</b>								
<b>COUNSELOR SALARY</b>			<b>0.00</b>	<b>18,831.24</b>	<b>0.00</b>	<b>22,048.00</b>	<b>3,216.76</b>	<b>151.06</b>	<b>11-901-11-0010-0110-211-0000</b>	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 7/20/17	786.75	327			20	G1			
Gross Pay Expense	8/17/17	786.75	330			17	G1			
Gross Pay Expense	9/20/17	1,725.77	337			20	G1			
Gross Pay Expense	10/19/17	1,725.77	341			19	G1			
Gross Pay Expense	11/16/17	1,725.78	344			16	G1			
Gross Pay Expense	12/19/17	1,725.77	348			19	G1			
Gross Pay Expense	1/18/18	1,725.78	352			18	G1			
Gross Pay Expense	2/20/18	1,725.77	359			20	G1			
Gross Pay Expense	3/20/18	1,725.78	362			20	G1			
Gross Pay Expense	4/19/18	1,725.77	368			19	G1			
Gross Pay Expense	5/17/18	1,725.78	374			17	G1			
Gross Pay Expense	6/20/18	1,725.77	377			20	G1			
<b>JS Total</b>		<b>\$18,831.24</b>								
<b>NON-CERTIFIED SALARY</b>			<b>0.00</b>	<b>25,466.50</b>	<b>0.00</b>	<b>20,455.00</b>	<b>(5,011.50)</b>	<b>131.31</b>	<b>11-901-11-0010-0110-415-0000</b>	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 9/20/17	3,529.18	337			20	G1			
Gross Pay Expense	10/19/17	2,954.36	341			19	G1			
Gross Pay Expense	11/16/17	3,523.31	344			16	G1			

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

**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 12/19/17	3,281.96	348			19	G1
Gross Pay Expense	1/18/18	1,930.40	352			18	G1
Gross Pay Expense	2/20/18	3,062.00	359			20	G1
Gross Pay Expense	3/20/18	2,500.94	362			20	G1
Gross Pay Expense	4/19/18	1,940.55	368			19	G1
Gross Pay Expense	5/17/18	2,200.65	374			17	G1
Gross Pay Expense	6/20/18	543.15	377			20	G1
<b>JS Total</b>		<b>\$25,466.50</b>					

**CERTIFIED SUB SALARY 0.00 15,708.25 0.00 15,450.00 (258.25) 121.87 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 9/20/17	100.00	337			20	G1		
Gross Pay Expense	10/19/17	1,400.00	341			19	G1		
Gross Pay Expense	11/16/17	1,500.00	344			16	G1		
Gross Pay Expense	12/19/17	950.00	348			19	G1		
Gross Pay Expense	1/18/18	900.00	352			18	G1		
Gross Pay Expense	2/20/18	2,900.00	359			20	G1		
Gross Pay Expense	3/20/18	1,975.00	362			20	G1		
Gross Pay Expense	4/19/18	2,112.50	368			19	G1		
Gross Pay Expense	5/17/18	2,200.00	374			17	G1		
Gross Pay Expense	6/20/18	1,670.75	377			20	G1		
<b>JS Total</b>		<b>\$15,708.25</b>							

**NON-CERT SUB SALARY 0.00 2,074.53 0.00 5,200.00 3,125.47 379.21 11-901-11-0010-0120-417-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 10/19/17	107.10	341			19	G1		
Gross Pay Expense	11/16/17	94.99	344			16	G1		
Gross Pay Expense	12/19/17	241.34	348			19	G1		
Gross Pay Expense	2/20/18	252.11	359			20	G1		
Gross Pay Expense	3/20/18	549.85	362			20	G1		
Gross Pay Expense	4/19/18	61.07	368			19	G1		
Gross Pay Expense	5/17/18	299.72	374			17	G1		
Gross Pay Expense	6/20/18	468.35	377			20	G1		
<b>JS Total</b>		<b>\$2,074.53</b>							

**CERTIFIED MEDI 0.00 4,045.41 0.00 4,162.00 116.59 169.56 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 7/20/17	306.28	327			20	MR		

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Program		0010	General Elementary Education							
Object of Expenditure										
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number			
MEDICARE MAT	JS:PR 8/17/17	306.27	330			17	MR			
MEDICARE MAT	9/20/17	383.37	337			20	MR			
MEDICARE MAT	10/19/17	391.42	341			19	MR			
MEDICARE MAT	11/16/17	388.91	344			16	MR			
MEDICARE MAT	12/19/17	364.95	348			19	MR			
MEDICARE MAT	1/18/18	402.10	352			18	MR			
CERTIFIED MEDI	JS:AJ 1/23/18	(162.06)	354			23	Kathleen			
CERTIFIED MEDI	JS:PR 2/20/18	(23.75)	360			22	payroll			
MEDICARE MAT	2/20/18	338.65	359			20	MR			
MEDICARE MAT	3/20/18	339.89	362			20	MR			
CERTIFIED MEDI	JS:AJ 3/29/18	(23.75)	363			29	Kathleen			
MEDICARE MAT	JS:PR 4/19/18	339.81	368			19	MR			
ON-LINE VV PROGRAMS	JS:AJ 4/23/18	(23.75)	370			23	S/B ON-LINE			
MEDICARE MAT	JS:PR 5/17/18	340.40	374			17	MR			
CERTIFIED MEDI	JS:AJ 5/31/18	(23.75)	375			31	Kathleen			
CERTIFIED BENE	6/20/18	(23.75)	379			20	FROM CERT			
MEDICARE MAT	JS:PR 6/20/18	424.17	377			20	SA			
	<b>JS Total</b>	<b>\$4,045.41</b>								
<b>CERTIFIED SUB MEDI</b>			<b>0.00</b>	<b>227.80</b>	<b>0.00</b>	<b>225.00</b>	<b>(2.80)</b>	<b>121.36</b>	<b>11-901-11-0010-0221-204-0000</b>	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
MEDICARE MAT	JS:PR 9/20/17	1.46	337			20	MR			
MEDICARE MAT	10/19/17	20.30	341			19	MR			
MEDICARE MAT	11/16/17	21.75	344			16	MR			
MEDICARE MAT	12/19/17	13.78	348			19	MR			
MEDICARE MAT	1/18/18	13.05	352			18	MR			
MEDICARE MAT	2/20/18	42.05	359			20	MR			
MEDICARE MAT	3/20/18	28.64	362			20	MR			
MEDICARE MAT	4/19/18	30.64	368			19	MR			
MEDICARE MAT	5/17/18	31.90	374			17	MR			
MEDICARE MAT	6/20/18	24.23	377			20	MR			
	<b>JS Total</b>	<b>\$227.80</b>								
<b>TITLE I MEDI</b>			<b>0.00</b>	<b>228.08</b>	<b>0.00</b>	<b>320.00</b>	<b>91.92</b>	<b>132.17</b>	<b>11-901-11-0010-0221-206-4010</b>	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
MEDICARE MAT	JS:PR 7/20/17	21.65	327			20	MR			

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

**CHARTER SCHOOL FUND 11**

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
MEDICARE MAT	JS:PR 8/17/17	21.66 330				17	MR
MEDICARE MAT	9/20/17	23.75 337				20	MR
MEDICARE MAT	10/19/17	23.75 341				19	MR
MEDICARE MAT	11/16/17	23.75 344				16	MR
MEDICARE MAT	12/19/17	23.75 348				19	MR
MEDICARE MAT	1/18/18	23.75 352				18	MR
MEDICARE MAT	2/20/18	23.75 359				20	MR
MEDICARE MAT	3/20/18	23.75 362				20	MR
MEDICARE MAT	4/19/18	23.75 368				19	MR
TITLE I MEDI	JS:AJ 4/23/18	(5.23) 370				23	S/B REAP
MEDICARE MAT	JS:PR 5/17/18	23.75 374				17	MR
TITLE I MEDI	JS:AJ 5/31/18	(23.75) 375				31	Kathleen
TITLE I MEDI	6/20/18	(23.75) 379				20	FROM TITLE I
MEDICARE MAT	JS:PR 6/20/18	23.75 377				20	MR
<b>JS Total</b>		<b>\$228.08</b>					

**COUNSELOR MEDI 0.00 273.02 0.00 320.00 46.98 150.91 11-901-11-0010-0221-211-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 7/20/17	11.41	327			20	MR		
MEDICARE MAT	8/17/17	11.41	330			17	MR		
MEDICARE MAT	9/20/17	25.02	337			20	MR		
MEDICARE MAT	10/19/17	25.02	341			19	MR		
MEDICARE MAT	11/16/17	25.02	344			16	MR		
MEDICARE MAT	12/19/17	25.02	348			19	MR		
MEDICARE MAT	1/18/18	25.02	352			18	MR		
MEDICARE MAT	2/20/18	25.02	359			20	MR		
MEDICARE MAT	3/20/18	25.02	362			20	MR		
MEDICARE MAT	4/19/18	25.02	368			19	MR		
MEDICARE MAT	5/17/18	25.02	374			17	MR		
MEDICARE MAT	6/20/18	25.02	377			20	MR		
<b>JS Total</b>		<b>\$273.02</b>							

**NON-CERTIFIED MEDI 0.00 367.90 0.00 297.00 (70.90) 130.67 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 9/20/17	51.18	337			20	MR		
MEDICARE MAT	10/19/17	42.84	341			19	MR		
MEDICARE MAT	11/16/17	50.86	344			16	MR		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

## CHARTER SCHOOL FUND 11

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
MEDICARE MAT	JS:PR 12/19/17	47.11	348			19	MR
MEDICARE MAT	1/18/18	27.52	352			18	MR
MEDICARE MAT	2/20/18	44.28	359			20	MR
MEDICARE MAT	3/20/18	36.18	362			20	MR
MEDICARE MAT	4/19/18	28.14	368			19	MR
MEDICARE MAT	5/17/18	31.91	374			17	MR
MEDICARE MAT	6/20/18	7.88	377			20	MR
	<b>JS Total</b>	<b>\$367.90</b>					

NON-CERT SUB MEDI 0.00 30.09 0.00 76.00 45.91 376.18 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 10/19/17	1.55	341			19	MR		
MEDICARE MAT	11/16/17	1.38	344			16	MR		
MEDICARE MAT	12/19/17	3.50	348			19	MR		
MEDICARE MAT	2/20/18	3.65	359			20	MR		
MEDICARE MAT	3/20/18	7.98	362			20	MR		
MEDICARE MAT	4/19/18	0.89	368			19	MR		
MEDICARE MAT	5/17/18	4.35	374			17	MR		
MEDICARE MAT	6/20/18	6.79	377			20	MR		
	<b>JS Total</b>	<b>\$30.09</b>							

CERTIFIED PERA 0.00 55,925.33 0.00 72,327.33 16,402.00 135.18 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 7/20/17	4,150.60	327			20	PERAM		
PERA MATCH	8/17/17	4,150.57	330			17	PERAM		
PERA MATCH	9/20/17	5,195.43	337			20	PERAM		
PERA MATCH	10/19/17	5,304.49	341			19	PERAM		
PERA MATCH	11/16/17	5,270.48	344			16	PERAM		
PERA MATCH	12/19/17	4,945.71	348			19	PERAM		
PERA MATCH	1/18/18	5,449.20	352			18	PERAM		
CERTIFIED PERA	JS:AJ 1/19/18	138.66	353			19	err on Pera		
CERTIFIED PERA	1/23/18	(2,204.42)	354			23	Kathleen		
CERTIFIED PERA	JS:PR 2/20/18	(131.05)	360			22	payroll		
PERA MATCH	2/20/18	4,706.19	359			20	PERAM		
PERA MATCH	3/20/18	4,723.32	362			20	PERAM		
CERTIFIED PERA	JS:AJ 3/29/18	(131.05)	363			29	Kathleen		
PERA MATCH	JS:PR 4/19/18	4,722.31	368			19	PERAM		



# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

## CHARTER SCHOOL FUND 11

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CERTIFIED PERA	JS:AJ 4/23/18	(330.06)	370			23	S/B ON-LINE
PERA MATCH	JS:PR 5/17/18	4,730.37	374			17	PERAM
CERTIFIED PERA	JS:AJ 5/31/18	(330.06)	375			31	Kathleen
CERTIFIED PERA	6/20/18	(330.06)	379			20	FROM CERT
PERA MATCH	JS:PR 6/20/18	5,894.70	377			20	SA PERAM
	<b>JS Total</b>	<b>\$55,925.33</b>					

**CERTIFIED SUB PERA 0.00 3,145.53 0.00 3,152.00 6.47 119.74 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 9/20/17	19.66	337			20	PERAM		
PERA MATCH	10/19/17	275.10	341			19	PERAM		
PERA MATCH	11/16/17	294.75	344			16	PERAM		
PERA MATCH	12/19/17	186.68	348			19	PERAM		
PERA MATCH	1/18/18	176.86	352			18	PERAM		
CERTIFIED SUB PERA	JS:AJ 1/19/18	4.50	353			19	err on Pera		
PERA MATCH	JS:PR 2/20/18	584.36	359			20	PERAM		
PERA MATCH	3/20/18	397.97	362			20	PERAM		
PERA MATCH	4/19/18	425.68	368			19	PERAM		
PERA MATCH	5/17/18	443.31	374			17	PERAM		
PERA MATCH	6/20/18	336.66	377			20	PERAM		
	<b>JS Total</b>	<b>\$3,145.53</b>							

**TITLE I PERA 0.00 3,107.10 0.00 4,151.00 1,043.90 140.08 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 7/20/17	293.44	327			20	PERAM		
PERA MATCH	8/17/17	293.44	330			17	PERAM		
PERA MATCH	9/20/17	321.87	337			20	PERAM		
PERA MATCH	10/19/17	321.87	341			19	PERAM		
PERA MATCH	11/16/17	321.87	344			16	PERAM		
PERA MATCH	12/19/17	321.87	348			19	PERAM		
PERA MATCH	1/18/18	321.87	352			18	PERAM		
TITLE I PERA	JS:AJ 1/19/18	8.19	353			19	err on Pera		
PERA MATCH	JS:PR 2/20/18	330.06	359			20	PERAM		
PERA MATCH	3/20/18	330.06	362			20	PERAM		
PERA MATCH	4/19/18	330.06	368			19	PERAM		
TITLE I PERA	JS:AJ 4/23/18	(87.50)	370			23	S/B REAP		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

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## CHARTER SCHOOL FUND 11

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
PERA MATCH	JS:PR 5/17/18	330.06	374			17	PERAM
TITLE I PERA	JS:AJ 5/31/18	(330.06)	375			31	Kathleen
TITLE I PERA	6/20/18	(330.06)	379			20	FROM TITLE I
PERA MATCH	JS:PR 6/20/18	330.06	377			20	PERAM
	<b>JS Total</b>	<b>\$3,107.10</b>					

**COUNSELOR PERA 0.00 3,752.09 0.00 4,490.00 737.91 148.53 11-901-11-0010-0230-211-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 7/20/17	154.60	327			20	PERAM		
PERA MATCH	8/17/17	154.60	330			17	PERAM		
PERA MATCH	9/20/17	339.11	337			20	PERAM		
PERA MATCH	10/19/17	339.11	341			19	PERAM		
PERA MATCH	11/16/17	339.12	344			16	PERAM		
PERA MATCH	12/19/17	339.11	348			19	PERAM		
PERA MATCH	1/18/18	339.12	352			18	PERAM		
COUNSELOR PERA	JS:AJ 1/19/18	8.62	353			19	err on Pera		
PERA MATCH	JS:PR 2/20/18	347.74	359			20	PERAM		
PERA MATCH	3/20/18	347.74	362			20	PERAM		
PERA MATCH	4/19/18	347.74	368			19	PERAM		
PERA MATCH	5/17/18	347.74	374			17	PERAM		
PERA MATCH	6/20/18	347.74	377			20	PERAM		
	<b>JS Total</b>	<b>\$3,752.09</b>							

**NON-CERTIFIED PERA 0.00 5,046.19 0.00 4,160.00 (886.19) 128.05 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 9/20/17	693.47	337			20	PERAM		
PERA MATCH	10/19/17	580.54	341			19	PERAM		
PERA MATCH	11/16/17	689.22	344			16	PERAM		
PERA MATCH	12/19/17	638.49	348			19	PERAM		
PERA MATCH	1/18/18	372.91	352			18	PERAM		
NON-CERTIFIED PERA	JS:AJ 1/19/18	9.49	353			19	err on Pera		
PERA MATCH	JS:PR 2/20/18	615.34	359			20	PERAM		
PERA MATCH	3/20/18	502.84	362			20	PERAM		
PERA MATCH	4/19/18	391.02	368			19	PERAM		
PERA MATCH	5/17/18	443.43	374			17	PERAM		
PERA MATCH	6/20/18	109.44	377			20	PERAM		
	<b>JS Total</b>	<b>\$5,046.19</b>							

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

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**CHARTER SCHOOL FUND 11**

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>NON-CERT SUB PERA</b>		<b>0.00</b>	<b>415.81</b>	<b>0.00</b>	<b>1,061.00</b>	<b>645.19</b>	<b>374.28 11-901-11-0010-0230-417-0000</b>

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 10/19/17	21.05	341			19	PERAM		
PERA MATCH	11/16/17	18.66	344			16	PERAM		
PERA MATCH	12/19/17	47.43	348			19	PERAM		
PERA MATCH	2/20/18	50.78	359			20	PERAM		
PERA MATCH	3/20/18	110.80	362			20	PERAM		
PERA MATCH	4/19/18	12.30	368			19	PERAM		
PERA MATCH	5/17/18	60.40	374			17	PERAM		
PERA MATCH	6/20/18	94.39	377			20	PERAM		
<b>JS Total</b>		<b>\$415.81</b>							

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

**CERTIFIED BENE 0.00 55,707.74 0.00 77,760.00 22,052.26 127.91 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 7/20/17	0.84	327			20	LIFEINS65		
MEDICAL INS LESS LIFE	7/20/17	328.50	327			20	CEBTHDV		
MEDICAL INSURANCE	7/20/17	4,618.60	327			20	CEBT		
LIFE INSURANCE 65+	8/17/17	0.84	330			17	LIFEINS65		
MEDICAL INS LESS LIFE	8/17/17	328.50	330			17	CEBTHDV		
MEDICAL INSURANCE	8/17/17	4,618.60	330			17	CEBT		
MEDICAL INS LESS LIFE	9/20/17	328.50	337			20	CEBTHDV		
LIFE INSURANCE 65+	9/20/17	0.84	337			20	LIFEINS65		
MEDICAL INSURANCE	9/20/17	4,948.50	337			20	CEBT		
MEDICAL INS LESS LIFE	10/19/17	328.50	341			19	CEBTHDV		
LIFE INSURANCE 65+	10/19/17	0.84	341			19	LIFEINS65		
MEDICAL INSURANCE	10/19/17	4,948.50	341			19	CEBT		
MEDICAL INS LESS LIFE	11/16/17	328.50	344			16	CEBTHDV		
MEDICAL INSURANCE	11/16/17	4,801.63	344			16	CEBT		
LIFE INSURANCE 65+	11/16/17	0.84	344			16	LIFEINS65		
MEDICAL INSURANCE	12/19/17	4,618.60	348			19	CEBT		
MEDICAL INS LESS LIFE	12/19/17	328.50	348			19	CEBTHDV		
LIFE INSURANCE 65+	12/19/17	0.84	348			19	LIFEINS65		
LIFE INSURANCE 65+	1/18/18	0.84	352			18	LIFEINS65		
MEDICAL INS LESS LIFE	1/18/18	328.50	352			18	CEBTHDV		
MEDICAL INSURANCE	1/18/18	4,618.60	352			18	CEBT		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

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## CHARTER SCHOOL FUND 11

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
CERTIFIED BENE	JS:AJ 1/23/18	(2,305.38)	354			23	Kathleen	
CERTIFIED BENE	JS:PR 2/20/18	(329.34)	360			22	payroll	
LIFE INSURANCE 65+	2/20/18	2.52	359			20	LIFEINS65	
MEDICAL INS LESS LIFE	2/20/18	985.50	359			20	CEBTHDV	
MEDICAL INSURANCE	2/20/18	3,958.80	359			20	CEBT	
LIFE INSURANCE 65+	3/20/18	2.52	362			20	LIFEINS65	
MEDICAL INS LESS LIFE	3/20/18	985.50	362			20	CEBTHDV	
MEDICAL INSURANCE	3/20/18	3,958.80	362			20	CEBT	
CERTIFIED BENE	JS:AJ 3/29/18	(329.34)	363			29	Kathleen	
LIFE INSURANCE 65+	JS:PR 4/19/18	2.52	368			19	LIFEINS65	
MEDICAL INS LESS LIFE	4/19/18	985.50	368			19	CEBTHDV	
MEDICAL INSURANCE	4/19/18	3,958.80	368			19	CEBT	
LIFE INSURANCE 65+	5/17/18	2.52	374			17	LIFEINS65	
MEDICAL INS LESS LIFE	5/17/18	985.50	374			17	CEBTHDV	
MEDICAL INSURANCE	5/17/18	3,958.80	374			17	CEBT	
CERTIFIED BENE	JS:AJ 6/20/18	(1,343.60)	378			20	err Mataya	
LIFE INSURANCE 65+	JS:PR 6/20/18	2.43	377			20	LIFEINS65	
MEDICAL INS LESS LIFE	6/20/18	985.82	377			20	CEBTHDV	
MEDICAL INSURANCE	6/20/18	4,102.80	377			20	CEBT	
CERTIFIED BENE	JS:AJ 6/20/18	(341.34)	379			20	FROM CERT SA	
	<b>JS Total</b>	<b>\$55,707.74</b>						
CERTIFIED BENE	AP 12/19/17	626.00	15458	12/19/17	CHERYL KUHTZ	19	76907361	12/19/17
CERTIFIED BENE	12/19/17	(626.00)	15467	12/19/17	CEBT	99	CEBT	12/19/17
	<b>AP Total</b>	<b>\$0.00</b>						
	<b>Account Total</b>	<b>\$55,707.74</b>						

CERTIFIED SUB BENES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11-901-11-0010-0250-204-0000

TITLE I BENES 0.00 3,978.80 0.00 2,587.03 (1,391.77) 259.35 11-901-11-0010-0250-206-4010

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICAL INS LESS LIFE	JS:PR 7/20/17	328.50	327			20	CEBTHDV		
LIFE INSURANCE 65+	7/20/17	0.84	327			20	LIFEINS65		
MEDICAL INS LESS LIFE	8/17/17	328.50	330			17	CEBTHDV		
LIFE INSURANCE 65+	8/17/17	0.84	330			17	LIFEINS65		
MEDICAL INS LESS LIFE	9/20/17	328.50	337			20	CEBTHDV		
LIFE INSURANCE 65+	9/20/17	0.84	337			20	LIFEINS65		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

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**CHARTER SCHOOL FUND 11**

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
LIFE INSURANCE 65+	JS:PR 10/19/17	0.84 341				19	LIFEINS65
MEDICAL INS LESS LIFE	10/19/17	328.50 341				19	CEBTHDV
MEDICAL INS LESS LIFE	11/16/17	328.50 344				16	CEBTHDV
LIFE INSURANCE 65+	11/16/17	0.84 344				16	LIFEINS65
LIFE INSURANCE 65+	12/19/17	0.84 348				19	LIFEINS65
MEDICAL INS LESS LIFE	12/19/17	328.50 348				19	CEBTHDV
MEDICAL INS LESS LIFE	1/18/18	328.50 352				18	CEBTHDV
LIFE INSURANCE 65+	1/18/18	0.84 352				18	LIFEINS65
MEDICAL INS LESS LIFE	2/20/18	328.50 359				20	CEBTHDV
LIFE INSURANCE 65+	2/20/18	0.84 359				20	LIFEINS65
MEDICAL INS LESS LIFE	3/20/18	328.50 362				20	CEBTHDV
LIFE INSURANCE 65+	3/20/18	0.84 362				20	LIFEINS65
MEDICAL INS LESS LIFE	4/19/18	328.50 368				19	CEBTHDV
LIFE INSURANCE 65+	4/19/18	0.84 368				19	LIFEINS65
MEDICAL INS LESS LIFE	5/17/18	328.50 374				17	CEBTHDV
LIFE INSURANCE 65+	5/17/18	0.84 374				17	LIFEINS65
TITLE I BENES	JS:AJ 5/31/18	356.06 375				31	Kathleen
TITLE I BENES	6/20/18	(341.34) 379				20	FROM TITLE I
MEDICAL INS LESS LIFE	JS:PR 6/20/18	340.50 377				20	CEBTHDV
LIFE INSURANCE 65+	6/20/18	0.84 377				20	LIFEINS65
<b>JS Total</b>		<b>\$3,978.80</b>					

<b>NON-CERTIFIED BENES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11-901-11-0010-0250-415-0000</b>
<b>NON-CERT SUB BENES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11-901-11-0010-0250-417-0000</b>
<b>STAFF UNEMPLOYMENT</b>	<b>0.00</b>	<b>2,730.10</b>	<b>0.00</b>	<b>2,600.00</b>	<b>(130.10)</b>	<b>125.51</b>	<b>11-901-11-0010-0525-200-0000</b>	

Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
STAFF UNEMPLOYMENT	AP 6/30/17	511.17	15229	7/11/17	COLORADO STATE TREASURER	11		457811002	7/11/17
STAFF UNEMPLOYMENT	10/20/17	476.29	15369	10/20/17	COLORADO STATE TREASURER	20		457811002	10/20/17
STAFF UNEMPLOYMENT	1/12/18	578.88	15492	1/12/18	COLORADO STATE TREASURER	12		457811002	1/12/18
STAFF UNEMPLOYMENT	4/23/18	591.20	15656	4/23/18	COLORADO STATE TREASURER	23		457811002	4/23/18
STAFF UNEMPLOYMENT	6/30/18	572.56	15760	6/30/18	COLORADO STATE TREASURER	12		2018 Q2	7/12/18
<b>AP Total</b>		<b>\$2,730.10</b>							

<b>CAPITAL CONST GRANT EXP</b>	<b>0.00</b>	<b>15,762.88</b>	<b>0.00</b>	<b>12,800.00</b>	<b>(2,962.88)</b>	<b>123.15</b>	<b>11-901-11-0010-0580-000-0000</b>
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Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
CAPITAL CONST GRANT EXP	JS:AJ 8/31/17	(2,976.22)	332			31	Capital Cons		
<b>JS Total</b>		<b>(\$2,976.22)</b>							

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

## 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
CAPITAL CONST GRANT EXP	AP 8/31/17	2,976.22	15291	8/31/17	ALL PHASE FENCING	31	1044 8/31/17
CAPITAL CONST GRANT EXP	1/22/18	4,500.00	15512	1/22/18	ALL PHASE FENCING	22	1/22/18
CAPITAL CONST GRANT EXP	2/21/18	600.00	15567	2/21/18	ALL PHASE FENCING	21	2/21/18
CAPITAL CONST GRANT EXP	2/21/18	4,500.00	15567	2/21/18	ALL PHASE FENCING	21	2/21/18
CAPITAL CONST GRANT EXP	4/4/18	564.00	15623	4/4/18	ACE ELECTRIC	4	2018-1199 4/4/18
CAPITAL CONST GRANT EXP	4/10/18	1,062.50	15632	4/10/18	US BANK	10	9568 4/10/18
CAPITAL CONST GRANT EXP	4/10/18	950.00	15626	4/10/18	CW'S PLUMBING INC	10	5792 4/6/18
CAPITAL CONST GRANT EXP	6/18/18	3,586.38	15734	6/18/18	DANIEL LAMB CONSTRUCTION	18	777162 6/18/18
<b>AP Total</b>		<b>\$18,739.10</b>					
<b>Account Total</b>		<b>\$15,762.88</b>					

**REAP EXPENSE 0.00 7,699.06 0.00 6,700.00 (999.06) 114.91 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	JS:AJ 4/23/18	474.33	370			23	FROM TITLE I		
REAP EXPENSE	5/31/18	1,993.85	375			31	Kathleen		
REAP EXPENSE	6/20/18	2,335.19	379			20	FROM TITLE I		
<b>JS Total</b>		<b>\$4,803.37</b>							
Void VOID REAP EXPENSE	AP 5/16/18	850.00	15684	5/16/18	ANDREWS FOODSERVICE SYSTEMS	9137		05072018	5/7/18
Void VOID REAP EXPENSE	5/16/18	(850.00)	15684	5/16/18	ANDREWS FOODSERVICE SYSTEMS	9137		05072018	5/7/18
Void VOID REAP EXPENSE	5/16/18	(850.00)	15684	5/16/18	ANDREWS FOODSERVICE SYSTEMS	16		05072018	5/7/18
REAP EXPENSE	5/16/18	850.00	15693	5/16/18	US BANK	16		05072018	5/16/18
Void VOID REAP EXPENSE	5/16/18	850.00	15684	5/16/18	ANDREWS FOODSERVICE SYSTEMS	16		05072018	5/7/18
REAP EXPENSE	6/20/18	349.00	15743	6/20/18	US BANK	20		5862	6/20/18
REAP EXPENSE	6/20/18	210.40	15743	6/20/18	US BANK	20		5559	6/20/18
REAP EXPENSE	6/20/18	619.94	15743	6/20/18	US BANK	20		1105	6/20/18
REAP EXPENSE	6/21/18	217.35	15744	6/21/18	US BANK	21		5889	6/21/18
REAP EXPENSE	6/21/18	649.00	15744	6/21/18	US BANK	21		8943	6/21/18
<b>AP Total</b>		<b>\$2,895.69</b>							
<b>Account Total</b>		<b>\$7,699.06</b>							

**TITLE II-A EXPENSE 0.00 6,471.65 0.00 4,143.00 (2,328.65) 197.12 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	JS:AJ 4/10/18	600.00	365			10	Conference		
<b>JS Total</b>		<b>\$600.00</b>							
TITLE II-A EXPENSE	AP 9/11/17	861.00	15305	9/11/17	US BANK	11		0026	9/11/17
TITLE II-A EXPENSE	11/15/17	1,075.00	15419	11/15/17	US BANK	15		4285	11/15/17

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

CHARTER SCHOOL FUND 11										
Program 0010 General Elementary Education										
Object of Expenditure										
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
TITLE II-A EXPENSE	AP	11/15/17	1,075.00	15419	11/15/17	US BANK	15	2954	11/15/17	
TITLE II-A EXPENSE		11/28/17	146.06	15432	11/28/17	KATHLEEN OGDEN	28		11/28/17	
TITLE II-A EXPENSE		2/12/18	(1,025.00)	15547	2/12/18	US BANK	12	3851	2/12/18	
TITLE II-A EXPENSE		2/12/18	(861.00)	15547	2/12/18	US BANK	12	0050	2/12/18	
TITLE II-A EXPENSE		2/12/18	760.00	15547	2/12/18	US BANK	12	6595	2/12/18	
TITLE II-A EXPENSE		3/19/18	67.84	15601	3/19/18	PATTY MOORE	19		3/19/18	
TITLE II-A EXPENSE		4/10/18	430.00	15632	4/10/18	US BANK	10	2764/9595	4/10/18	
TITLE II-A EXPENSE		6/4/18	475.00	15718	6/4/18	LEARNING ASSOCIATES OF THE GRAND VALLEY	4		6/4/18	
TITLE II-A EXPENSE		6/21/18	441.24	15744	6/21/18	US BANK	21	77597909	6/21/18	
TITLE II-A EXPENSE		6/30/18	35.00	15753	6/30/18	KATHY REIMER	9		7/9/18	
TITLE II-A EXPENSE		6/30/18	187.98	15752	6/30/18	KATHLEEN OGDEN	9		7/2/18	
TITLE II-A EXPENSE		6/30/18	298.50	15754	6/30/18	MARY DOTY	9	12031	6/28/18	
TITLE II-A EXPENSE		6/30/18	16.84	15756	6/30/18	US BANK	9	07/09/2018	7/9/18	
TITLE II-A EXPENSE		6/30/18	434.70	15756	6/30/18	US BANK	9	05/07/2018	5/7/18	
TITLE II-A EXPENSE		6/30/18	800.22	15756	6/30/18	US BANK	9	04/17/2018	4/17/18	
TITLE II-A EXPENSE		6/30/18	292.60	15756	6/30/18	US BANK	9	06/04/2018	6/4/18	
TITLE II-A EXPENSE		6/30/18	282.56	15757	6/30/18	ZOE ANN HOLMES	9	07/09/2018	7/9/18	
TITLE II-A EXPENSE		6/30/18	78.11	15759	6/30/18	SHERYL HART	12		7/12/18	
		<b>AP Total</b>	<b>\$5,871.65</b>							
		<b>Account Total</b>	<b>\$6,471.65</b>							
<b>TITLE II-D EXPENSE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11-901-11-0010-0610-000-4281</b>	
<b>INSTRUCT SUPPLY</b>			<b>0.00</b>	<b>21,357.90</b>	<b>0.00</b>	<b>35,000.00</b>	<b>13,642.10</b>	<b>90.32</b>	<b>11-901-11-0010-0612-000-0000</b>	

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
INSTRUCT SUPPLY	CR 8/30/17	(3,040.00)	SSFee		Cash	31			
INSTRUCT SUPPLY	9/27/17	(530.00)	SSFee		Cash	27	43144		
INSTRUCT SUPPLY	10/25/17	(410.00)	SSFee		Cash	25	43230		
INSTRUCT SUPPLY	11/30/17	(160.00)	SUPPLY FEE		Cash	30		0	
INSTRUCT SUPPLY	1/24/18	(400.00)	SSFee		Cash	24			
INSTRUCT SUPPLY	2/21/18	(80.00)	SSFee		Cash	21			
INSTRUCT SUPPLY	2/21/18	(3,074.00)	Pk popcorn		Cash	21			
INSTRUCT SUPPLY	3/21/18	(30.00)	SSFee		Cash	21			
INSTRUCT SUPPLY	3/21/18	(195.00)	field trip		Cash	21			
INSTRUCT SUPPLY	3/21/18	(98.00)	Pk popcorn		Cash	21			
INSTRUCT SUPPLY	3/21/18	(1,661.07)	Pk popcorn		Cash	21			

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

CHARTER SCHOOL FUND 11									
Program		0010		General Elementary Education					
Object of Expenditure									
Description		M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number	
		Activity	Activity	Encumb.	Budget	Balance	Budget		
INSTRUCT SUPPLY	CR	3/21/18	(179.00)	RECORDERS			21		
INSTRUCT SUPPLY		4/25/18	(60.00)	SSFee			26		
INSTRUCT SUPPLY		5/30/18	(115.81)	1gr cafe			30	0	
INSTRUCT SUPPLY		5/30/18	(120.00)	SSFee			30		
INSTRUCT SUPPLY		5/30/18	(1,095.00)	yearbooks			30		
INSTRUCT SUPPLY		5/30/18	(138.60)	yearbooks			30	3233619	
INSTRUCT SUPPLY		5/30/18	(1,960.00)	field trip			30		
INSTRUCT SUPPLY		6/26/18	(5.00)	20180532			26		
<b>CR Total</b>			<b>(\$13,351.48)</b>						
INSTRUCT SUPPLY	JS:AJ	9/6/17	160.00	334			7	err	
INSTRUCT SUPPLY		9/6/17	(80.00)	333			6	ret'd check	
INSTRUCT SUPPLY		9/13/17	(80.00)	338			28	ret'd check	
INSTRUCT SUPPLY		4/10/18	(600.00)	365			10	Conference	
INSTRUCT SUPPLY		4/10/18	(300.00)	366			12	error	
INSTRUCT SUPPLY		5/7/18	40.00	371			7	ret'd check	
<b>JS Total</b>			<b>(\$860.00)</b>						
INSTRUCT SUPPLY	AP	6/30/17	1,220.22	15225	7/10/17	US BANK	10		10364280 7/10/17
INSTRUCT SUPPLY		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
INSTRUCT SUPPLY		7/18/17	59.41	15235	7/18/17	MARY DOTY	18		7/18/17
INSTRUCT SUPPLY		7/20/17	131.25	15237	7/20/17	ROCHESTER 100 INC	20		P56360 7/20/17
INSTRUCT SUPPLY		8/8/17	65.87	15251	8/8/17	SCHOLASTIC INC	8		M6101089 8/8/17
INSTRUCT SUPPLY		8/8/17	155.34	15250	8/8/17	MATAYA HARROLD	8		8/8/17
INSTRUCT SUPPLY		8/8/17	282.34	15249	8/8/17	KATHY REIMER	8		8/8/17
INSTRUCT SUPPLY		8/9/17	321.85	15255	8/9/17	MARY DOTY	9		8/9/17
INSTRUCT SUPPLY		8/15/17	184.25	15262	8/15/17	US BANK	15		5082 8/15/17
INSTRUCT SUPPLY		8/15/17	360.57	15262	8/15/17	US BANK	15		9592-0890 8/15/17
INSTRUCT SUPPLY		8/15/17	338.22	15261	8/15/17	SHERYL HART	15		8/15/17
INSTRUCT SUPPLY		8/15/17	94.48	15259	8/15/17	CHERYL KUHTZ	15		8/15/17
INSTRUCT SUPPLY		8/15/17	148.56	15259	8/15/17	CHERYL KUHTZ	15		8/15/17
INSTRUCT SUPPLY		8/15/17	66.00	15262	8/15/17	US BANK	15		7775 8/15/17
INSTRUCT SUPPLY		8/15/17	260.73	15259	8/15/17	CHERYL KUHTZ	15		8/15/17
INSTRUCT SUPPLY		8/15/17	119.64	15262	8/15/17	US BANK	15		1473 8/15/17
INSTRUCT SUPPLY		8/17/17	118.91	15266	8/17/17	KATHY REIMER	17		8/17/17
INSTRUCT SUPPLY		8/17/17	59.08	15267	8/17/17	MATAYA HARROLD	17		8/17/17



# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

## CHARTER SCHOOL FUND 11

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
INSTRUCT SUPPLY	AP 8/24/17	346.42	15284	8/24/17	ALLISON HANSON	24	8/24/17
INSTRUCT SUPPLY	8/28/17	173.13	15289	8/28/17	SHERYL HART	28	8/28/17
INSTRUCT SUPPLY	8/28/17	215.00	15287	8/28/17	HAL LEONARD CORPORATION	28	34759635 8/28/17
INSTRUCT SUPPLY	8/30/17	20.83	15290	8/30/17	PETTY CASH	30	8/30/17
INSTRUCT SUPPLY	9/6/17	39.00	15296	9/6/17	SCHOLASTIC INC	6	9/6/17
INSTRUCT SUPPLY	9/6/17	90.40	15295	9/6/17	MARY DOTY	6	9/6/17
INSTRUCT SUPPLY	9/11/17	3,980.00	15305	9/11/17	US BANK	11	4528/7645 9/11/17
INSTRUCT SUPPLY	9/11/17	51.23	15305	9/11/17	US BANK	11	1943 9/11/17
INSTRUCT SUPPLY	9/11/17	76.00	15304	9/11/17	US BANK	11	7278 9/11/17
INSTRUCT SUPPLY	9/11/17	173.82	15305	9/11/17	US BANK	11	4722 9/11/17
INSTRUCT SUPPLY	9/11/17	124.95	15305	9/11/17	US BANK	11	4314 9/11/17
INSTRUCT SUPPLY	9/11/17	119.04	15305	9/11/17	US BANK	11	0794 9/11/17
INSTRUCT SUPPLY	9/11/17	131.95	15305	9/11/17	US BANK	11	4348 9/11/17
INSTRUCT SUPPLY	9/11/17	626.40	15305	9/11/17	US BANK	11	1025 9/11/17
INSTRUCT SUPPLY	9/13/17	1,518.00	15306	9/13/17	EDMENTUM INC	13	92784 9/13/17
INSTRUCT SUPPLY	9/18/17	96.18	15315	9/18/17	ALLISON HANSON	18	9/18/17
INSTRUCT SUPPLY	9/18/17	91.84	15317	9/18/17	CHERYL KUHTZ	18	9/18/17
INSTRUCT SUPPLY	9/20/17	39.42	15323	9/20/17	KATHY REIMER	20	9/20/17
INSTRUCT SUPPLY	9/20/17	63.16	15325	9/20/17	WALMART COMMUNITY/SYNCB	20	OPP9J 9/20/17
INSTRUCT SUPPLY	9/20/17	26.80	15325	9/20/17	WALMART COMMUNITY/SYNCB	20	ZX9J9H 9/20/17
INSTRUCT SUPPLY	9/20/17	1,007.36	15324	9/20/17	LEISHA LANZ	20	9/20/17
INSTRUCT SUPPLY	10/2/17	86.34	15339	10/2/17	SHERYL HART	2	10/2/17
INSTRUCT SUPPLY	10/5/17	84.35	15345	10/5/17	MATAYA HARROLD	5	10/5/17
INSTRUCT SUPPLY	10/5/17	3.00	15346	10/5/17	SCHOLASTIC INC	5	10/5/17
INSTRUCT SUPPLY	10/11/17	43.73	15350	10/11/17	LEISHA LANZ	11	10/11/17
INSTRUCT SUPPLY	10/18/17	50.00	15364	10/18/17	US BANK	18	7511 10/18/17
INSTRUCT SUPPLY	10/18/17	79.95	15364	10/18/17	US BANK	18	7291 10/18/17
INSTRUCT SUPPLY	10/23/17	157.41	15378	10/23/17	CHERYL KUHTZ	23	10/23/17
INSTRUCT SUPPLY	10/23/17	30.59	15376	10/23/17	WALMART COMMUNITY/SYNCB	23	1095 10/23/17
INSTRUCT SUPPLY	10/23/17	75.27	15376	10/23/17	WALMART COMMUNITY/SYNCB	23	3316 10/23/17
INSTRUCT SUPPLY	10/24/17	139.71	15380	10/24/17	MARY DOTY	24	10/24/17
INSTRUCT SUPPLY	10/25/17	43.53	15383	10/25/17	PETTY CASH	25	10/25/17
INSTRUCT SUPPLY	10/25/17	17.28	15384	10/25/17	MATAYA HARROLD	25	10/25/17
INSTRUCT SUPPLY	11/2/17	30.00	15389	11/2/17	SCHOLASTIC INC	2	11/2/17
INSTRUCT SUPPLY	11/13/17	71.58	15406	11/13/17	MATAYA HARROLD	13	11/13/17
INSTRUCT SUPPLY	11/13/17	58.61	15403	11/13/17	CHERYL KUHTZ	13	11/13/17

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

## 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 11/15/17	84.75	15419	11/15/17	US BANK	15	3399 11/15/17
INSTRUCT SUPPLY	11/15/17	38.77	15419	11/15/17	US BANK	15	1669 11/15/17
INSTRUCT SUPPLY	11/15/17	120.47	15419	11/15/17	US BANK	15	2551 11/15/17
INSTRUCT SUPPLY	11/29/17	22.31	15433	11/29/17	CHERYL KUHTZ	29	11/29/17
INSTRUCT SUPPLY	12/5/17	219.76	15437	12/5/17	JULIE GILLEY	5	WalMart 12/5/17
INSTRUCT SUPPLY	12/5/17	29.96	15436	12/5/17	JENNIFER ETHERIDGE	5	preschool 12/5/17
INSTRUCT SUPPLY	12/11/17	60.01	15448	12/11/17	US BANK	11	9047 12/11/17
INSTRUCT SUPPLY	12/11/17	56.34	15446	12/11/17	KATHY REIMER	11	12/11/17
INSTRUCT SUPPLY	12/19/17	115.44	15462	12/19/17	MATAYA HARROLD	19	12/19/17
INSTRUCT SUPPLY	12/28/17	35.48	15479	12/28/17	WALMART COMMUNITY/SYNCB	28	1468 12/28/17
INSTRUCT SUPPLY	1/11/18	93.62	15489	1/11/18	SHERYL HART	11	1/11/18
INSTRUCT SUPPLY	1/12/18	40.77	15494	1/12/18	US BANK	12	9354 1/12/18
INSTRUCT SUPPLY	1/22/18	71.93	15513	1/22/18	CHERYL KUHTZ	22	1/22/18
INSTRUCT SUPPLY	1/31/18	152.78	15532	2/1/18	SHERYL HART	1	2/1/18
INSTRUCT SUPPLY	2/5/18	6.00	15535	2/5/18	SCHOLASTIC INC	5	096817754 2/5/18
INSTRUCT SUPPLY	2/12/18	150.00	15547	2/12/18	US BANK	12	0014 2/12/18
INSTRUCT SUPPLY	2/12/18	397.87	15547	2/12/18	US BANK	12	recorders 2/12/18
INSTRUCT SUPPLY	2/12/18	10.41	15547	2/12/18	US BANK	12	1674 2/12/18
INSTRUCT SUPPLY	2/12/18	25.72	15547	2/12/18	US BANK	12	6245 2/12/18
INSTRUCT SUPPLY	2/12/18	19.20	15547	2/12/18	US BANK	12	0634 2/12/18
INSTRUCT SUPPLY	2/12/18	49.00	15547	2/12/18	US BANK	12	7986 2/12/18
INSTRUCT SUPPLY	2/12/18	450.00	15546	2/12/18	US BANK	12	0006/0238 2/12/18
INSTRUCT SUPPLY	2/12/18	3,143.00	15544	2/12/18	PIKES PEAK GOURMET POPCORN	12	FUNDRAISE 2/12/18
INSTRUCT SUPPLY	2/12/18	125.10	15547	2/12/18	US BANK	12	6061 2/12/18
INSTRUCT SUPPLY	2/21/18	19.41	15566	2/21/18	PETTY CASH	21	2/21/18
INSTRUCT SUPPLY	2/21/18	22.78	15571	2/21/18	WALMART COMMUNITY/SYNCB	21	6347 2/21/18
INSTRUCT SUPPLY	2/21/18	26.54	15571	2/21/18	WALMART COMMUNITY/SYNCB	21	7715 2/21/18
INSTRUCT SUPPLY	3/1/18	55.61	15576	3/1/18	SHERYL HART	1	3/1/18
INSTRUCT SUPPLY	3/13/18	195.00	15587	3/13/18	US BANK	13	1046 3/13/18
INSTRUCT SUPPLY	3/13/18	33.54	15583	3/13/18	MATAYA HARROLD	13	3/13/18
INSTRUCT SUPPLY	3/13/18	186.00	15587	3/13/18	US BANK	13	6948 3/13/18
INSTRUCT SUPPLY	3/13/18	280.49	15587	3/13/18	US BANK	13	7942 3/13/18
Void INSTRUCT SUPPLY	3/19/18	150.00	15600	3/19/18	MOUNTAIN EIRE IRISH DANCE	19	1053 3/19/18
INSTRUCT SUPPLY	3/23/18	108.13	15613	3/23/18	SHERYL HART	23	3/23/18
INSTRUCT SUPPLY	4/4/18	27.22	15624	4/4/18	MATAYA HARROLD	4	4/4/18
Void INSTRUCT SUPPLY	4/4/18	(150.00)	15600	4/4/18	MOUNTAIN EIRE IRISH DANCE	9094	1053 3/19/18

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

## CHARTER SCHOOL FUND 11

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
INSTRUCT SUPPLY	AP 4/10/18	300.00	15632	4/10/18	US BANK	10	0821 4/10/18
INSTRUCT SUPPLY	4/10/18	84.15	15631	4/10/18	MATAYA HARROLD	10	4/10/18
INSTRUCT SUPPLY	4/10/18	594.15	15632	4/10/18	US BANK	10	0681 4/10/18
INSTRUCT SUPPLY	4/10/18	822.64	15630	4/10/18	MARKYDA VENROOY	10	4/10/18
INSTRUCT SUPPLY	4/10/18	1,626.80	15629	4/10/18	EVELYN HALL	10	4/10/18
INSTRUCT SUPPLY	4/10/18	72.43	15628	4/10/18	US BANK	10	7838 4/10/18
INSTRUCT SUPPLY	4/23/18	991.00	15654	4/23/18	CHEYENNE MOUNTAIN ZOO	23	10880974 4/23/18
INSTRUCT SUPPLY	4/26/18	142.72	15663	4/26/18	MARY DOTY	26	4/26/18
INSTRUCT SUPPLY	4/26/18	17.48	15662	4/26/18	KATHY REIMER	26	4/26/18
INSTRUCT SUPPLY	5/7/18	21.00	15669	5/7/18	SCHOLASTIC INC	7	05072018 5/7/18
INSTRUCT SUPPLY	5/9/18	86.68	15675	5/9/18	SHERYL HART	9	05082018 5/8/18
INSTRUCT SUPPLY	5/9/18	(86.68)	15674	5/9/18	KATHY REIMER	9	5/9/18
INSTRUCT SUPPLY	5/9/18	86.68	15674	5/9/18	KATHY REIMER	9	05082018 5/8/18
Void VOID INSTRUCT SUPPLY	5/16/18	91.56	15684	5/16/18	ANDREWS FOODSERVICE SYSTEMS	9137	05142018 5/14/18
INSTRUCT SUPPLY	5/16/18	79.39	15689	5/16/18	MATAYA HARROLD	16	05142018 5/14/18
Void VOID INSTRUCT SUPPLY	5/16/18	(91.56)	15684	5/16/18	ANDREWS FOODSERVICE SYSTEMS	9137	05142018 5/14/18
Void VOID INSTRUCT SUPPLY	5/16/18	(91.56)	15684	5/16/18	ANDREWS FOODSERVICE SYSTEMS	16	05142018 5/14/18
INSTRUCT SUPPLY	5/16/18	91.56	15693	5/16/18	US BANK	16	05142018 5/14/18
INSTRUCT SUPPLY	5/16/18	10.00	15692	5/16/18	US BANK	16	04262018 4/26/18
Void VOID INSTRUCT SUPPLY	5/16/18	91.56	15684	5/16/18	ANDREWS FOODSERVICE SYSTEMS	16	05142018 5/14/18
INSTRUCT SUPPLY	5/16/18	271.00	15692	5/16/18	US BANK	16	05142018 5/14/18
INSTRUCT SUPPLY	5/16/18	57.91	15688	5/16/18	LIONS PRIDE	16	05152018 5/16/18
INSTRUCT SUPPLY	5/16/18	101.54	15690	5/16/18	SHERYL HART	16	05152018 5/16/18
INSTRUCT SUPPLY	5/23/18	254.64	15699	5/23/18	Graffi-T's	23	12416 5/10/18
INSTRUCT SUPPLY	5/23/18	785.34	15699	5/23/18	Graffi-T's	23	12410 5/10/18
Void INSTRUCT SUPPLY	5/23/18	100.00	15703	5/23/18	Mike Donnelly	23	05232018 5/23/18
INSTRUCT SUPPLY	5/23/18	141.32	15698	5/23/18	Erin Brand	23	05222018 5/22/18
INSTRUCT SUPPLY	5/24/18	77.88	15707	5/24/18	MATAYA HARROLD	24	5/24/18
INSTRUCT SUPPLY	5/24/18	100.00	15706	5/24/18	CLOUDCROSS CONSULTING INC	24	5/24/18
Void INSTRUCT SUPPLY	5/24/18	(100.00)	15703	5/24/18	Mike Donnelly	9144	05232018 5/23/18
Void INSTRUCT SUPPLY	5/24/18	174.98	15708	5/24/18	ZOE ANN HOLMES	24	5/24/18
INSTRUCT SUPPLY	5/25/18	49.00	15710	5/25/18	KATHY REIMER	25	5/25/18
INSTRUCT SUPPLY	5/25/18	78.85	15711	5/25/18	MARY DOTY	25	5/25/18
INSTRUCT SUPPLY	5/29/18	1,008.00	15714	5/29/18	DURHAM SCHOOL SERVICES	29	91570801 5/24/18
INSTRUCT SUPPLY	6/5/18	85.26	15724	6/5/18	MARKYDA VENROOY	5	6/5/18
INSTRUCT SUPPLY	6/5/18	108.67	15723	6/5/18	LEISHA LANZ	5	6/5/18

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

**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 6/5/18	1,481.48	15720	6/5/18	INTER-STATE STUDIO & PUBLISHING CO	5	770WW211 6/5/18
INSTRUCT SUPPLY	6/21/18	46.74	15744	6/21/18	US BANK	21	7759 6/21/18
INSTRUCT SUPPLY	6/21/18	(12.49)	15744	6/21/18	US BANK	21	1075 6/21/18
INSTRUCT SUPPLY	6/21/18	237.38	15744	6/21/18	US BANK	21	0059 6/21/18
INSTRUCT SUPPLY	6/21/18	155.00	15744	6/21/18	US BANK	21	2451 6/21/18
INSTRUCT SUPPLY	6/21/18	57.90	15744	6/21/18	US BANK	21	3158 6/21/18
INSTRUCT SUPPLY	6/21/18	79.96	15744	6/21/18	US BANK	21	9812 6/21/18
INSTRUCT SUPPLY	6/21/18	123.65	15744	6/21/18	US BANK	21	7712 6/21/18
INSTRUCT SUPPLY	6/21/18	44.46	15744	6/21/18	US BANK	21	17273658 6/21/18
INSTRUCT SUPPLY	6/21/18	63.22	15744	6/21/18	US BANK	21	506961127 6/21/18
INSTRUCT SUPPLY	6/21/18	36.60	15744	6/21/18	US BANK	21	5458 6/21/18
INSTRUCT SUPPLY	6/21/18	69.93	15744	6/21/18	US BANK	21	6184 6/21/18
INSTRUCT SUPPLY	6/30/18	2,566.51	15761	6/30/18	US BANK	12	8034 9194 7/12/18
	<b>AP Total</b>	<b>\$35,569.38</b>					
	<b>Account Total</b>	<b>\$21,357.90</b>					

**TITLE I MATERIALS 0.00 4,362.57 0.00 0.00 (4,362.57) 0.00 11-901-11-0010-0612-000-4010**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TITLE I MATERIALS	AP 11/8/17	826.25	15396	11/8/17	ISTATION	8		31401	11/8/17
TITLE I MATERIALS	11/16/17	1,881.61	15421	11/16/17	PEARSON EDUCATION INC	16		402530821	11/16/17
TITLE I MATERIALS	11/16/17	1,501.71	15421	11/16/17	PEARSON EDUCATION INC	16		402530821	11/16/17
Void TITLE I MATERIALS	12/19/17	153.00	15461	12/19/17	ISTATION	19		31401	12/19/17
Void TITLE I MATERIALS	6/28/18	(153.00)	15461	6/28/18	ISTATION	9190		31401	12/19/17
TITLE I MATERIALS	6/30/18	153.00	15756	6/30/18	US BANK	9	8029	07/09/2018	7/9/18
	<b>AP Total</b>	<b>\$4,362.57</b>							

**TESTING MATERIALS 0.00 2,663.42 0.00 4,000.00 1,336.58 135.75 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	JS:AJ 12/6/17	(710.00)	345			6	COGAT		
	<b>JS Total</b>	<b>(\$710.00)</b>							
TESTING MATERIALS	AP 8/23/17	1,871.50	15276	8/23/17	NWEA	23		INV000630	8/23/17
TESTING MATERIALS	9/11/17	19.01	15305	9/11/17	US BANK	11		246/210cr	9/11/17
TESTING MATERIALS	10/30/17	715.00	15385	10/30/17	HOUGHTON MIFFLIN COMPANY	30		953468948	10/30/17
TESTING MATERIALS	11/13/17	200.00	15404	11/13/17	HOUGHTON MIFFLIN COMPANY	13		953505223	11/13/17
TESTING MATERIALS	12/28/17	200.00	15474	12/28/17	HOUGHTON MIFFLIN COMPANY	28		953553978	12/28/17
TESTING MATERIALS	2/12/18	42.46	15547	2/12/18	US BANK	12		8410	2/12/18
TESTING MATERIALS	2/12/18	22.99	15547	2/12/18	US BANK	12		5911	2/12/18

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

## 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
TESTING MATERIALS	AP 2/12/18	37.80	15547	2/12/18	US BANK	12	0015 2/12/18
TESTING MATERIALS	2/12/18	128.02	15547	2/12/18	US BANK	12	9230 2/12/18
TESTING MATERIALS	5/7/18	136.64	15667	5/7/18	KATHLEEN OGDEN	7	05032018 5/3/18
<b>AP Total</b>		<b>\$3,373.42</b>					
<b>Account Total</b>		<b>\$2,663.42</b>					

**CAPITAL OUTLAY 0.00 176.62 0.00 20,000.00 19,823.38 0.88 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 2/12/18	(130.90)	15547	2/12/18	US BANK	12		0693	2/12/18
CAPITAL OUTLAY	2/12/18	176.62	15547	2/12/18	US BANK	12		4564	2/12/18
CAPITAL OUTLAY	2/12/18	130.90	15547	2/12/18	US BANK	12		0975	2/12/18
<b>AP Total</b>		<b>\$176.62</b>							

**UNPDSK LV/CERT/MEDI 0.00 2.61 0.00 40.00 37.39 6.53 11-901-22-0010-0221-215-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 6/20/18	2.61	377			20	MR		
<b>JS Total</b>		<b>\$2.61</b>							

**UNPDSKLV/NCT/MEDI 0.00 56.23 0.00 105.00 48.77 53.55 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 6/20/18	56.23	377			20	MR		
<b>JS Total</b>		<b>\$56.23</b>							

**UNPDSK LV/CERT/PERA 0.00 36.27 0.00 557.00 520.73 6.51 11-901-22-0010-0230-215-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 6/20/18	36.27	377			20	PERAM		
<b>JS Total</b>		<b>\$36.27</b>							

**UNPDSK LV/NCRT/PERA 0.00 781.33 0.00 1,476.45 695.12 52.92 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 6/20/18	781.33	377			20	PERAM		
<b>JS Total</b>		<b>\$781.33</b>							

**UNPAID SICK LV/CERT 0.00 215.77 0.00 2,730.00 2,514.23 7.90 11-901-22-0010-0250-215-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 6/20/18	180.00	377			20	G1		
LIFE INSURANCE 65+	6/20/18	0.09	377			20	LIFEINS65		
MEDICAL INS LESS LIFE	6/20/18	35.68	377			20	CEBTHDV		
<b>JS Total</b>		<b>\$215.77</b>							

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

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**CHARTER SCHOOL FUND 11**

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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UNPAID SICK LV/NCERT 0.00 3,877.50 0.00 7,237.50 3,360.00 53.58 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 6/20/18	3,877.50	377			20	G1		
	<b>JS Total</b>	<b>\$3,877.50</b>							

**0010 General Elementary Education**

\$0.00 573,038.18 0.00 715,678.31 142,640.13 133.55\* Program

**General High School Education**

TITLE IV EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00 11-901-11-0030-0610-000-8186

**0030 General High School Education**

\$0.00 0.00 0.00 0.00 0.00 0.00\* Program

**General Pre-School Education**

PRESCHOOL SALARIES

0.00 50,118.70 0.00 51,626.00 1,507.30 175.69 11-901-11-0040-0110-201-3130

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/20/17	3,211.50	327			20	G1		
Gross Pay Expense	8/17/17	3,211.50	330			17	G1		
Gross Pay Expense	9/20/17	4,235.00	337			20	G1		
Gross Pay Expense	10/19/17	4,387.40	341			19	G1		
Gross Pay Expense	11/16/17	4,491.15	344			16	G1		
Gross Pay Expense	12/19/17	3,700.52	348			19	G1		
Gross Pay Expense	1/18/18	3,700.52	352			18	G1		
Gross Pay Expense	2/20/18	4,337.32	359			20	G1		
Gross Pay Expense	3/20/18	4,201.37	362			20	G1		
Gross Pay Expense	4/19/18	4,984.84	368			19	G1		
Gross Pay Expense	5/17/18	5,155.70	374			17	G1		
Gross Pay Expense	6/20/18	4,501.88	377			20	G1		
	<b>JS Total</b>	<b>\$50,118.70</b>							

PRESCHOOL MEDI 0.00 722.63 0.00 749.00 26.37 174.11 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 7/20/17	46.41	327			20	MR		
MEDICARE MAT	8/17/17	46.41	330			17	MR		
MEDICARE MAT	9/20/17	61.23	337			20	MR		
MEDICARE MAT	10/19/17	63.44	341			19	MR		
MEDICARE MAT	11/16/17	64.73	344			16	MR		
MEDICARE MAT	12/19/17	53.48	348			19	MR		
MEDICARE MAT	1/18/18	53.48	352			18	MR		
MEDICARE MAT	2/20/18	62.55	359			20	MR		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

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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
MEDICARE MAT	JS:PR 3/20/18	60.54 362				20	MR
MEDICARE MAT	4/19/18	71.63 368				19	MR
MEDICARE MAT	5/17/18	74.10 374				17	MR
MEDICARE MAT	6/20/18	64.63 377				20	MR
	<b>JS Total</b>	<b>\$722.63</b>					

**PRESCHOOL PERA 0.00 9,925.45 0.00 10,495.00 569.55 171.57 11-901-11-0040-0230-201-3130**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 7/20/17	628.98	327			20	PERAM		
PERA MATCH	8/17/17	628.98	330			17	PERAM		
PERA MATCH	9/20/17	829.69	337			20	PERAM		
PERA MATCH	10/19/17	859.61	341			19	PERAM		
PERA MATCH	11/16/17	877.11	344			16	PERAM		
PERA MATCH	12/19/17	724.65	348			19	PERAM		
PERA MATCH	1/18/18	724.65	352			18	PERAM		
PRESCHOOL PERA	JS:AJ 1/19/18	18.44	353			19	err on Pera		
PERA MATCH	JS:PR 2/20/18	869.17	359			20	PERAM		
PERA MATCH	3/20/18	841.19	362			20	PERAM		
PERA MATCH	4/19/18	995.30	368			19	PERAM		
PERA MATCH	5/17/18	1,029.70	374			17	PERAM		
PERA MATCH	6/20/18	897.98	377			20	PERAM		
	<b>JS Total</b>	<b>\$9,925.45</b>							

**PRESCHOOL BENES 0.00 7,941.60 0.00 8,640.00 698.40 177.99 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 7/20/17	659.80	327			20	CEBT		
MEDICAL INSURANCE	8/17/17	659.80	330			17	CEBT		
MEDICAL INSURANCE	9/20/17	659.80	337			20	CEBT		
MEDICAL INSURANCE	10/19/17	659.80	341			19	CEBT		
MEDICAL INSURANCE	11/16/17	659.80	344			16	CEBT		
MEDICAL INSURANCE	12/19/17	659.80	348			19	CEBT		
MEDICAL INSURANCE	1/18/18	659.80	352			18	CEBT		
MEDICAL INSURANCE	2/20/18	659.80	359			20	CEBT		
MEDICAL INSURANCE	3/20/18	659.80	362			20	CEBT		
MEDICAL INSURANCE	4/19/18	659.80	368			19	CEBT		
MEDICAL INSURANCE	5/17/18	659.80	374			17	CEBT		
MEDICAL INSURANCE	6/20/18	683.80	377			20	CEBT		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

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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
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	<b>JS Total</b>	<b>\$7,941.60</b>					
<b>TEMPL HOYNE BUELL FOUNDATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00 37.82 11-901-11-0040-0560-000-0006</b>
<b>PRESCHOOL EXPENSES</b>			<b>0.00</b>	<b>472.79</b>	<b>0.00</b>	<b>970.00</b>	<b>497.21 129.39 11-901-11-0040-0612-000-0000</b>

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PRESCHOOL EXPENSES	AP 9/20/17	48.18	15325	9/20/17	WALMART COMMUNITY/SYNCB	20		GA7HB	9/20/17
PRESCHOOL EXPENSES	10/23/17	15.18	15376	10/23/17	WALMART COMMUNITY/SYNCB	23		1095	10/23/17
PRESCHOOL EXPENSES	10/23/17	42.89	15376	10/23/17	WALMART COMMUNITY/SYNCB	23		3316	10/23/17
PRESCHOOL EXPENSES	11/27/17	45.16	15431	11/27/17	WALMART COMMUNITY/SYNCB	27		6991	11/27/17
PRESCHOOL EXPENSES	12/28/17	49.67	15479	12/28/17	WALMART COMMUNITY/SYNCB	28		9436	12/28/17
PRESCHOOL EXPENSES	2/21/18	27.71	15571	2/21/18	WALMART COMMUNITY/SYNCB	21		6347	2/21/18
PRESCHOOL EXPENSES	3/21/18	20.08	15609	3/21/18	WALMART COMMUNITY/SYNCB	21		8195	3/21/18
PRESCHOOL EXPENSES	3/21/18	22.18	15609	3/21/18	WALMART COMMUNITY/SYNCB	21		939	3/21/18
PRESCHOOL EXPENSES	3/21/18	59.13	15609	3/21/18	WALMART COMMUNITY/SYNCB	21		3071	3/21/18
PRESCHOOL EXPENSES	4/23/18	76.91	15659	4/23/18	WALMART COMMUNITY/SYNCB	23		5605	4/23/18
PRESCHOOL EXPENSES	5/25/18	27.49	15713	5/25/18	WALMART COMMUNITY/SYNCB	25		8835	5/25/18
PRESCHOOL EXPENSES	5/25/18	38.21	15713	5/25/18	WALMART COMMUNITY/SYNCB	25		3302	5/25/18
	<b>AP Total</b>	<b>\$472.79</b>							

**0040 General Pre-School Education** \$0.00 69,181.17 0.00 87,480.00 18,298.83 151.26\* Program

**Integrated Education**

<b>TEXTBOOKS</b>			<b>0.00</b>	<b>8,057.54</b>	<b>0.00</b>	<b>25,000.00</b>	<b>16,942.46</b>	<b>88.76 11-901-11-0060-0640-000-0000</b>
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TEXTBOOKS	AP 7/26/17	1,068.56	15243	7/26/17	PEARSON EDUCATION INC	26		402512360	7/26/17
TEXTBOOKS	8/15/17	976.95	15262	8/15/17	US BANK	15		4013	8/15/17
TEXTBOOKS	8/15/17	3,562.00	15262	8/15/17	US BANK	15		1715	8/15/17
TEXTBOOKS	8/23/17	1,433.56	15277	8/23/17	PEARSON EDUCATION INC	23		402518381	8/23/17
TEXTBOOKS	9/6/17	294.50	15293	9/6/17	HOUGHTON MIFFLIN COMPANY	6		953347943	9/6/17
TEXTBOOKS	9/6/17	38.24	15293	9/6/17	HOUGHTON MIFFLIN COMPANY	6		953340346	9/6/17
TEXTBOOKS	9/6/17	417.58	15293	9/6/17	HOUGHTON MIFFLIN COMPANY	6		953348916	9/6/17
TEXTBOOKS	9/18/17	55.15	15318	9/18/17	HOUGHTON MIFFLIN COMPANY	18		953372322	9/18/17
TEXTBOOKS	1/12/18	160.50	15494	1/12/18	US BANK	12		0603	1/12/18
TEXTBOOKS	1/22/18	37.38	15517	1/22/18	WALMART COMMUNITY/SYNCB	22		5778	1/22/18
TEXTBOOKS	4/4/18	13.12	15624	4/4/18	MATAYA HARROLD	4			4/4/18
	<b>AP Total</b>	<b>\$8,057.54</b>							

**TECH MAINT EXPENSE** 0.00 10,410.78 0.00 40,000.00 29,589.22 71.37 11-901-11-0060-0650-000-0000



# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

## 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		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TECH MAINT EXPENSE	AP 7/18/17	38.00	15234	7/18/17	LVW ELECTRONICS	18		56630	7/18/17
TECH MAINT EXPENSE	8/23/17	38.00	15275	8/23/17	LVW ELECTRONICS	23		56751	8/23/17
TECH MAINT EXPENSE	9/11/17	1,990.00	15305	9/11/17	US BANK	11		7645/8507	9/11/17
TECH MAINT EXPENSE	9/11/17	159.80	15305	9/11/17	US BANK	11		9099	9/11/17
TECH MAINT EXPENSE	9/11/17	148.00	15305	9/11/17	US BANK	11		0080	9/11/17
TECH MAINT EXPENSE	9/11/17	300.00	15305	9/11/17	US BANK	11		1025	9/11/17
TECH MAINT EXPENSE	9/11/17	13.01	15305	9/11/17	US BANK	11		1470	9/11/17
TECH MAINT EXPENSE	9/18/17	38.00	15319	9/18/17	LVW ELECTRONICS	18		56913	9/18/17
TECH MAINT EXPENSE	10/3/17	1,240.00	15342	10/3/17	LVW ELECTRONICS	3		56977	10/3/17
TECH MAINT EXPENSE	10/18/17	653.15	15364	10/18/17	US BANK	18		5075	10/18/17
TECH MAINT EXPENSE	10/20/17	38.00	15370	10/20/17	LVW ELECTRONICS	20		57055	10/20/17
TECH MAINT EXPENSE	11/15/17	27.99	15419	11/15/17	US BANK	15		2142	11/15/17
TECH MAINT EXPENSE	11/15/17	1,279.48	15419	11/15/17	US BANK	15		8947	11/15/17
TECH MAINT EXPENSE	11/15/17	1,545.00	15419	11/15/17	US BANK	15		7118	11/15/17
TECH MAINT EXPENSE	11/27/17	34.88	15431	11/27/17	WALMART COMMUNITY/SYNCB	27		6631	11/27/17
TECH MAINT EXPENSE	11/27/17	38.00	15428	11/27/17	LVW ELECTRONICS	27		57229	11/27/17
TECH MAINT EXPENSE	12/28/17	38.00	15476	12/28/17	LVW ELECTRONICS	28		57436	12/28/17
TECH MAINT EXPENSE	1/22/18	38.00	15515	1/22/18	LVW ELECTRONICS	22		57569	1/22/18
TECH MAINT EXPENSE	2/12/18	99.98	15547	2/12/18	US BANK	12		8157	2/12/18
TECH MAINT EXPENSE	2/12/18	129.90	15547	2/12/18	US BANK	12		5882	2/12/18
TECH MAINT EXPENSE	3/13/18	252.81	15587	3/13/18	US BANK	13		7049/5996	3/13/18
TECH MAINT EXPENSE	3/13/18	(3.82)	15587	3/13/18	US BANK	13		1449	3/13/18
TECH MAINT EXPENSE	3/13/18	67.80	15587	3/13/18	US BANK	13		2202	3/13/18
TECH MAINT EXPENSE	3/13/18	477.98	15587	3/13/18	US BANK	13		6651	3/13/18
TECH MAINT EXPENSE	3/13/18	209.99	15587	3/13/18	US BANK	13		0080	3/13/18
TECH MAINT EXPENSE	3/13/18	645.86	15587	3/13/18	US BANK	13		6785	3/13/18
TECH MAINT EXPENSE	3/13/18	38.00	15582	3/13/18	LVW ELECTRONICS	13		57783	3/13/18
TECH MAINT EXPENSE	3/19/18	38.00	15599	3/19/18	LVW ELECTRONICS	19		57923	3/19/18
TECH MAINT EXPENSE	4/18/18	38.00	15645	4/18/18	LVW ELECTRONICS	18		58048	4/18/18
TECH MAINT EXPENSE	5/23/18	38.00	15701	5/23/18	LVW ELECTRONICS	23		58194	5/17/18
TECH MAINT EXPENSE	6/5/18	55.97	15719	6/5/18	FLORISSANT ACE HARDWARE	5		FA59849	6/5/18
TECH MAINT EXPENSE	6/18/18	38.00	15735	6/18/18	LVW ELECTRONICS	18		58336	6/14/18
TECH MAINT EXPENSE	6/21/18	12.99	15744	6/21/18	US BANK	21		4676	6/21/18
TECH MAINT EXPENSE	6/21/18	627.00	15744	6/21/18	US BANK	21		5083	6/21/18
TECH MAINT EXPENSE	6/30/18	(12.99)	15756	6/30/18	US BANK	9		4287	6/27/18

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

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			
<b>AP Total</b>		<b>\$10,410.78</b>								
<b>0060 Integrated Education</b>										
		\$0.00	18,468.32	0.00	65,000.00	46,531.68	78.06 *	Program		
<b>Gifted and Talented Education</b>										
<b>GIFTED/TALENTED</b>		<b>0.00</b>	<b>710.00</b>	<b>0.00</b>	<b>710.00</b>	<b>0.00</b>	<b>100.00</b>	<b>11-901-12-0070-0610-000-3130</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
GIFTED/TALENTED	JS:AJ 12/6/17	710.00	345			6	COGAT			
<b>JS Total</b>		<b>\$710.00</b>								
<b>0070 Gifted and Talented Education</b>										
		\$0.00	710.00	0.00	710.00	0.00	100.00 *	Program		
<b>Distributive Education 2</b>										
<b>BEST-CONTRACT SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11-901-11-0430-0000-000-3130</b>		
<b>0430 Distributive Education 2</b>										
		\$0.00	0.00	0.00	0.00	0.00	0.00 *	Program		
<b>Special Education</b>										
<b>SPECIAL ED SALARIES</b>		<b>0.00</b>	<b>25,515.09</b>	<b>0.00</b>	<b>46,500.00</b>	<b>20,984.91</b>	<b>116.34</b>	<b>11-901-12-1700-0110-202-3130</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 7/20/17	949.49	327			20	G1			
Gross Pay Expense	8/17/17	949.49	330			17	G1			
Gross Pay Expense	9/20/17	2,415.59	337			20	G1			
Gross Pay Expense	10/19/17	2,415.59	341			19	G1			
Gross Pay Expense	11/16/17	5,435.36	344			16	G1			
Gross Pay Expense	12/19/17	1,159.76	348			19	G1			
Gross Pay Expense	1/18/18	1,078.51	352			18	G1			
Gross Pay Expense	2/20/18	2,134.76	359			20	G1			
Gross Pay Expense	3/20/18	2,009.76	362			20	G1			
Gross Pay Expense	4/19/18	2,197.26	368			19	G1			
Gross Pay Expense	5/17/18	3,834.76	374			17	G1			
Gross Pay Expense	6/20/18	934.76	377			20	G1			
<b>JS Total</b>		<b>\$25,515.09</b>								
<b>SPECIAL ED MEDI</b>										
		0.00	367.48	0.00	675.00	307.52	115.33	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 7/20/17	13.54	327			20	MR			
MEDICARE MAT	8/17/17	13.54	330			17	MR			
MEDICARE MAT	9/20/17	34.82	337			20	MR			
MEDICARE MAT	10/19/17	34.82	341			19	MR			

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

## 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 11/16/17	78.61	344			16	MR
MEDICARE MAT	12/19/17	16.61	348			19	MR
MEDICARE MAT	1/18/18	15.43	352			18	MR
MEDICARE MAT	2/20/18	30.76	359			20	MR
MEDICARE MAT	3/20/18	28.94	362			20	MR
MEDICARE MAT	4/19/18	31.66	368			19	MR
MEDICARE MAT	5/17/18	55.40	374			17	MR
MEDICARE MAT	6/20/18	13.35	377			20	MR
	<b>JS Total</b>	<b>\$367.48</b>					

SPECIAL ED PERA 0.00 5,040.98 0.00 9,450.00 4,409.02 113.79 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 7/20/17	183.45	327			20	PERAM		
PERA MATCH	8/17/17	183.45	330			17	PERAM		
PERA MATCH	9/20/17	471.97	337			20	PERAM		
PERA MATCH	10/19/17	471.97	341			19	PERAM		
PERA MATCH	11/16/17	1,065.33	344			16	PERAM		
PERA MATCH	12/19/17	225.19	348			19	PERAM		
PERA MATCH	1/18/18	209.22	352			18	PERAM		
SPECIAL ED PERA	JS:AJ 1/19/18	5.32	353			19	err on Pera		
PERA MATCH	JS:PR 2/20/18	427.38	359			20	PERAM		
PERA MATCH	3/20/18	402.19	362			20	PERAM		
PERA MATCH	4/19/18	439.98	368			19	PERAM		
PERA MATCH	5/17/18	769.95	374			17	PERAM		
PERA MATCH	6/20/18	185.58	377			20	PERAM		
	<b>JS Total</b>	<b>\$5,040.98</b>							

SPECIAL ED BENE 0.00 1,136.57 0.00 12,960.00 11,823.43 40.50 11-901-12-1700-0250-202-3130

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICAL INSURANCE	JS:PR 9/20/17	329.90	337			20	CEBT		
MEDICAL INSURANCE	10/19/17	329.90	341			19	CEBT		
MEDICAL INSURANCE	11/16/17	476.77	344			16	CEBT		
	<b>JS Total</b>	<b>\$1,136.57</b>							

SPECIAL ED OUT OF DISTRICT 0.00 0.00 0.00 0.00 0.00 0.00 11-901-12-1700-0300-202

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

**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
<b>1700 Special Education</b>	\$0.00	32,060.12	0.00	69,585.00	37,524.88	101.86*	Program
<b>Cocurricular Activities II</b>							
Tech Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	11-901-21-2100-0110-216-0000
Tech Contract Services (MR)	0.00	0.00	0.00	0.00	0.00	0.00	11-901-21-2100-0221-216-0000
Tech Contract Services (PERAM)	0.00	0.00	0.00	0.00	0.00	0.00	11-901-21-2100-0230-216-0000
<b>1900 Cocurricular Activities II</b>	\$0.00	0.00	0.00	0.00	0.00	0.00*	Program

**Improvement of Instruction Services**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
<b>STAFF MILE/WKSHPS</b>		0.00	1,732.56	0.00	3,000.00	1,267.44	63.92	11-901-22-2213-0581-000-0000	
STAFF MILE/WKSHPS	AP 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
STAFF MILE/WKSHPS	8/23/17	100.00	15279	8/23/17	RANDY L FORD	23	CPR		8/23/17
STAFF MILE/WKSHPS	8/23/17	98.24	15274	8/23/17	LAURA DAVIS	23			8/23/17
STAFF MILE/WKSHPS	10/23/17	75.00	15375	10/23/17	RANDY L FORD	23			10/23/17
STAFF MILE/WKSHPS	11/8/17	200.00	15395	11/8/17	HOUGHTON MIFFLIN COMPANY	8		953487829	11/8/17
STAFF MILE/WKSHPS	5/16/18	475.00	15692	5/16/18	US BANK	16		04172018	4/17/18
STAFF MILE/WKSHPS	5/16/18	50.00	15692	5/16/18	US BANK	16		04062018	5/16/18
STAFF MILE/WKSHPS	6/7/18	191.36	15726	6/7/18	LONA MORELAND	7			6/7/18
STAFF MILE/WKSHPS	6/7/18	163.44	15725	6/7/18	JULIE GILLEY	7			6/7/18
<b>AP Total</b>		<b>\$1,732.56</b>							

<b>2210 Improvement of Instruction Services</b>	\$0.00	1,732.56	0.00	3,000.00	1,267.44	63.92*	Program
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**District Governance Services**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
<b>BOARD TRAINING</b>		0.00	419.33	0.00	1,500.00	1,080.67	27.96	11-901-23-2311-0581-000-0000	
BOARD TRAINING	AP 8/30/17	10.46	15290	8/30/17	PETTY CASH	30			8/30/17
BOARD TRAINING	9/11/17	37.89	15305	9/11/17	US BANK	11		9758	9/11/17
BOARD TRAINING	6/21/18	370.98	15744	6/21/18	US BANK	21		0173	6/21/18
<b>AP Total</b>		<b>\$419.33</b>							

<b>2310 District Governance Services</b>	\$0.00	419.33	0.00	1,500.00	1,080.67	27.96*	Program
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**Executive Administration Services**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
<b>COPY MACHINE MAINT</b>		0.00	10,000.89	0.00	13,000.00	2,999.11	140.50	11-901-23-2321-0430-000-0000	
COPY MACHINE MAINT	AP 7/12/17	720.99	15230	7/12/17	ALL COPY PRODUCTS	12		20923479	7/12/17

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

**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 8/15/17	720.99	15257	8/15/17	ALL COPY PRODUCTS	15	21090121
COPY MACHINE MAINT	9/11/17	720.99	15301	9/11/17	ALL COPY PRODUCTS	11	21261311
COPY MACHINE MAINT	10/11/17	720.99	15349	10/11/17	ALL COPY PRODUCTS	11	21419843
COPY MACHINE MAINT	11/13/17	720.99	15402	11/13/17	ALL COPY PRODUCTS	13	21586353
COPY MACHINE MAINT	12/11/17	1,189.86	15444	12/11/17	ALL COPY PRODUCTS	11	2246044
COPY MACHINE MAINT	12/28/17	412.00	15472	12/28/17	ALL COPY PRODUCTS	28	AR225677:
COPY MACHINE MAINT	1/12/18	789.34	15491	1/12/18	ALL COPY PRODUCTS	12	21921073
COPY MACHINE MAINT	2/15/18	789.34	15559	2/15/18	ALL COPY PRODUCTS	15	22106260
COPY MACHINE MAINT	3/13/18	789.34	15578	3/13/18	ALL COPY PRODUCTS	13	22264555
COPY MACHINE MAINT	4/18/18	789.34	15642	4/18/18	ALL COPY PRODUCTS	18	22427843
COPY MACHINE MAINT	5/16/18	818.36	15683	5/16/18	ALL COPY PRODUCTS	16	22599970
COPY MACHINE MAINT	6/18/18	818.36	15732	6/18/18	ALL COPY PRODUCTS	18	22774225
<b>AP Total</b>		<b>\$10,000.89</b>					
<b>POSTAGE</b>		<b>0.00</b>	<b>708.29</b>	<b>0.00</b>	<b>1,000.00</b>	<b>291.71</b>	<b>93.45 11-901-23-2321-0533-000-0000</b>

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
POSTAGE	AP 8/30/17	82.43	15290	8/30/17	PETTY CASH	30			8/30/17
POSTAGE	9/28/17	147.00	15335	9/28/17	POSTMASTER	28			9/28/17
POSTAGE	10/25/17	28.19	15383	10/25/17	PETTY CASH	25			10/25/17
POSTAGE	1/29/18	83.60	15528	1/29/18	POSTMASTER	29			1/29/18
POSTAGE	2/21/18	102.32	15566	2/21/18	PETTY CASH	21			2/21/18
POSTAGE	5/10/18	100.80	15677	5/10/18	POSTMASTER	10			5/10/18
POSTAGE	5/10/18	(100.80)	15676	5/10/18	POSTMASTER	10			5/10/18
POSTAGE	5/10/18	100.80	15676	5/10/18	POSTMASTER	10			5/10/18
POSTAGE	5/17/18	150.00	15694	5/17/18	POSTMASTER	17			5/17/18
POSTAGE	6/7/18	13.95	15725	6/7/18	JULIE GILLEY	7			6/7/18
<b>AP Total</b>		<b>\$708.29</b>							
<b>PRINTING</b>		<b>0.00</b>	<b>299.60</b>	<b>0.00</b>	<b>1,000.00</b>	<b>700.40</b>	<b>53.66 11-901-23-2321-0550-000-0000</b>		

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PRINTING	AP 11/15/17	50.00	15419	11/15/17	US BANK	15		1434	11/15/17
PRINTING	11/15/17	20.00	15419	11/15/17	US BANK	15		1066	11/15/17
PRINTING	12/11/17	50.00	15448	12/11/17	US BANK	11		4167	12/11/17
PRINTING	3/13/18	26.20	15587	3/13/18	US BANK	13		4405	3/13/18
PRINTING	4/10/18	53.30	15632	4/10/18	US BANK	10		9407/9399	4/10/18
PRINTING	5/7/18	58.50	15671	5/7/18	THE FLUME	7		1991	4/30/18
PRINTING	6/21/18	24.60	15744	6/21/18	US BANK	21		3965	6/21/18

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

**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
PRINTING	AP 6/30/18 17.00	15755	6/30/18	THE FLUME		9	1991 7/9/18
	<b>AP Total</b>	<b>\$299.60</b>					
<b>GENERAL SUPPLY</b>			<b>0.00</b>	<b>4,943.33</b>	<b>0.00</b>	<b>9,500.00</b>	<b>4,556.67 145.75 11-901-23-2321-0611-000-0000</b>

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
GENERAL SUPPLY	CR 10/25/17	(40.00)	F PRINTS		Cash	25	43230		
GENERAL SUPPLY	11/30/17	(120.00)	F PRINTS		Cash	30			
GENERAL SUPPLY	2/21/18	(80.00)	F PRINTS		Cash	21			
GENERAL SUPPLY	4/25/18	(50.00)	XMAS CD		Cash	26			
GENERAL SUPPLY	5/30/18	(160.00)	FPrint		Cash	30		0	
GENERAL SUPPLY	6/26/18	(85.00)	20180532		Cash	26	35791		
GENERAL SUPPLY	6/26/18	(150.00)	20180532		Cash	26			
	<b>CR Total</b>	<b>(\$685.00)</b>							
GENERAL SUPPLY	AP 6/30/17	15.00	15225	7/10/17	US BANK	10		1452236	7/10/17
GENERAL SUPPLY	8/8/17	362.93	15253	8/8/17	USI	8		383701001	8/8/17
GENERAL SUPPLY	8/15/17	489.55	15262	8/15/17	US BANK	15		1425	8/15/17
GENERAL SUPPLY	8/17/17	819.62	15265	8/17/17	COLORADO LEAGUE OF CHARTER SCHOOLS	17		300000498	8/17/17
GENERAL SUPPLY	8/23/17	79.76	15283	8/23/17	WALMART COMMUNITY/SYNCB	23		6731	8/23/17
GENERAL SUPPLY	9/13/17	48.03	15308	9/13/17	OFFICE DEPOT	13		210380101	9/13/17
GENERAL SUPPLY	10/2/17	329.84	15338	10/2/17	PERSONNEL CONCEPTS	2		933517829	10/2/17
GENERAL SUPPLY	10/10/17	116.00	15348	10/10/17	POSTMASTER	10		420	10/10/17
GENERAL SUPPLY	10/11/17	7.48	15350	10/11/17	LEISHA LANZ	11			10/11/17
GENERAL SUPPLY	10/23/17	33.54	15376	10/23/17	WALMART COMMUNITY/SYNCB	23		5591	10/23/17
GENERAL SUPPLY	10/23/17	148.31	15373	10/23/17	OFFICE DEPOT	23		211822626	10/23/17
GENERAL SUPPLY	12/5/17	31.00	15439	12/5/17	STATE FORMS CENTER	5		FINGERPF	12/5/17
GENERAL SUPPLY	12/19/17	237.00	15459	12/19/17	COLORADO BUREAU OF INVESTIGATIONS	19		A1805004	12/19/17
GENERAL SUPPLY	12/28/17	21.44	15479	12/28/17	WALMART COMMUNITY/SYNCB	28		410	12/28/17
GENERAL SUPPLY	12/28/17	56.13	15479	12/28/17	WALMART COMMUNITY/SYNCB	28		1976	12/28/17
GENERAL SUPPLY	1/11/18	118.50	15486	1/11/18	COLORADO BUREAU OF INVESTIGATIONS	11		A1806004	1/11/18
GENERAL SUPPLY	1/22/18	49.94	15517	1/22/18	WALMART COMMUNITY/SYNCB	22		9486	1/22/18
Void GENERAL SUPPLY	2/5/18	(39.50)	15533	2/5/18	COLORADO BUREAU OF INVESTIGATIONS	5		A1807004	2/5/18
GENERAL SUPPLY	2/5/18	549.89	15534	2/5/18	PERSONNEL CONCEPTS	5		25P128347	2/5/18
Void GENERAL SUPPLY	2/5/18	39.50	15533	2/5/18	COLORADO BUREAU OF INVESTIGATIONS	5		A1807004	2/5/18

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

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 2/5/18	39.50	15540	2/5/18	COLORADO BUREAU OF INVESTIGATIONS	5		A18070044	2/5/18		
Void GENERAL SUPPLY	2/6/18	(39.50)	15533	2/6/18	COLORADO BUREAU OF INVESTIGATIONS	9037		A18070044	2/5/18		
Void GENERAL SUPPLY	2/6/18	39.50	15533	2/6/18	COLORADO BUREAU OF INVESTIGATIONS	9037		A18070044	2/5/18		
GENERAL SUPPLY	2/21/18	49.94	15571	2/21/18	WALMART COMMUNITY/SYNCB	21		8448	2/21/18		
GENERAL SUPPLY	2/21/18	26.99	15566	2/21/18	PETTY CASH	21			2/21/18		
GENERAL SUPPLY	2/21/18	22.85	15571	2/21/18	WALMART COMMUNITY/SYNCB	21		997	2/21/18		
GENERAL SUPPLY	2/27/18	52.74	15574	2/27/18	OFFICE DEPOT	27		49113262	2/27/18		
GENERAL SUPPLY	3/13/18	738.23	15585	3/13/18	STAPLES ADVANTAGE	13		804886387	3/13/18		
GENERAL SUPPLY	3/13/18	79.00	15580	3/13/18	COLORADO BUREAU OF INVESTIGATIONS	13		A18080044	3/13/18		
GENERAL SUPPLY	3/21/18	5.36	15609	3/21/18	WALMART COMMUNITY/SYNCB	21		1974	3/21/18		
GENERAL SUPPLY	3/21/18	30.49	15609	3/21/18	WALMART COMMUNITY/SYNCB	21		8153	3/21/18		
GENERAL SUPPLY	3/21/18	24.97	15609	3/21/18	WALMART COMMUNITY/SYNCB	21		1968	3/21/18		
GENERAL SUPPLY	3/29/18	363.32	15617	3/29/18	USI	29		385724401	3/29/18		
GENERAL SUPPLY	4/18/18	39.50	15644	4/18/18	COLORADO BUREAU OF INVESTIGATIONS	18		A18090044	4/18/18		
GENERAL SUPPLY	4/23/18	125.00	15655	4/23/18	COLORADO DEPARTMENT OF HUMAN SERVICES	23		93040	4/23/18		
GENERAL SUPPLY	5/16/18	85.94	15692	5/16/18	US BANK	16		04062018	5/16/18		
GENERAL SUPPLY	5/16/18	237.49	15686	5/16/18	COLORADO ADVERTISING PRODUCTS INC	16		5677	5/16/18		
GENERAL SUPPLY	5/25/18	20.05	15713	5/25/18	WALMART COMMUNITY/SYNCB	25		2495	5/25/18		
GENERAL SUPPLY	6/18/18	118.50	15733	6/18/18	COLORADO BUREAU OF INVESTIGATIONS	18		A18110044	6/1/18		
GENERAL SUPPLY	6/30/18	5.00	15756	6/30/18	US BANK	9		144810290	6/20/18		
GENERAL SUPPLY	6/30/18	10.00	15756	6/30/18	US BANK	9		199510604	6/20/18		
GENERAL SUPPLY	6/30/18	39.50	15750	6/30/18	COLORADO BUREAU OF INVESTIGATIONS	9	8026	A19120044	7/2/18		
	<b>AP Total</b>	<b>\$5,628.33</b>									
	<b>Account Total</b>	<b>\$4,943.33</b>									
<b>2320 Executive Administration Services</b>			\$0.00	15,952.11	0.00	24,500.00	8,547.89	137.07*	Program		
<b>Office of the Principal Services</b>											
<b>ADMIN SALARIES</b>			<b>0.00</b>	<b>59,658.33</b>	<b>0.00</b>	<b>69,400.00</b>	<b>9,741.67</b>	<b>144.27</b>	<b>11-901-24-2410-0110-105-0000</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
Gross Pay Expense	JS:PR 7/20/17	4,250.00	327			20	G1				

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

**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 8/17/17	4,250.00	330			17	G1
Gross Pay Expense	9/20/17	4,250.00	337			20	G1
Gross Pay Expense	10/19/17	4,250.00	341			19	G1
Gross Pay Expense	11/16/17	4,250.00	344			16	G1
Gross Pay Expense	12/19/17	4,250.00	348			19	G1
Gross Pay Expense	1/18/18	15,783.33	352			18	G1
Gross Pay Expense	2/20/18	5,000.00	359			20	G1
Gross Pay Expense	4/19/18	4,458.33	368			19	G1
Gross Pay Expense	5/17/18	4,458.34	374			17	G1
Gross Pay Expense	6/20/18	4,458.33	377			20	G1
<b>JS Total</b>		<b>\$59,658.33</b>					

**BOOKKEEPER SALARY 0.00 46,640.89 0.00 34,342.00 (12,298.89) 202.48 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 7/20/17	3,448.44	327			20	G1		
Gross Pay Expense	8/17/17	3,448.44	330			17	G1		
Gross Pay Expense	9/20/17	3,448.44	337			20	G1		
Gross Pay Expense	10/19/17	3,448.44	341			19	G1		
Gross Pay Expense	11/16/17	3,448.44	344			16	G1		
Gross Pay Expense	12/19/17	3,448.44	348			19	G1		
Gross Pay Expense	1/18/18	3,448.44	352			18	G1		
Gross Pay Expense	2/20/18	3,448.44	359			20	G1		
Gross Pay Expense	3/20/18	3,448.44	362			20	G1		
Gross Pay Expense	4/19/18	5,201.64	368			19	G1		
Gross Pay Expense	5/17/18	5,201.65	374			17	G1		
Gross Pay Expense	6/20/18	5,201.64	377			20	G1		
<b>JS Total</b>		<b>\$46,640.89</b>							

**SECRETARY SALARY 0.00 40,809.19 0.00 28,356.00 (12,453.19) 210.58 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 7/20/17	2,948.40	327			20	G1		
Gross Pay Expense	8/17/17	2,948.40	330			17	G1		
Gross Pay Expense	9/20/17	2,948.40	337			20	G1		
Gross Pay Expense	10/19/17	2,948.40	341			19	G1		
Gross Pay Expense	11/16/17	2,948.41	344			16	G1		
Gross Pay Expense	12/19/17	2,948.40	348			19	G1		
Gross Pay Expense	1/18/18	2,948.41	352			18	G1		



# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

**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 2/20/18	4,034.07	359			20	G1
Gross Pay Expense	3/20/18	4,034.08	362			20	G1
Gross Pay Expense	4/19/18	4,034.07	368			19	G1
Gross Pay Expense	5/17/18	4,034.08	374			17	G1
Gross Pay Expense	6/20/18	4,034.07	377			20	G1
<b>JS Total</b>		<b>\$40,809.19</b>					

**ADMIN MEDI 0.00 821.38 0.00 1,010.00 188.62 127.62 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 7/20/17	61.63	327			20	MR		
MEDICARE MAT	8/17/17	61.63	330			17	MR		
MEDICARE MAT	9/20/17	61.63	337			20	MR		
MEDICARE MAT	10/19/17	61.63	341			19	MR		
MEDICARE MAT	11/16/17	61.63	344			16	MR		
MEDICARE MAT	12/19/17	61.63	348			19	MR		
MEDICARE MAT	1/18/18	228.86	352			18	MR		
MEDICARE MAT	2/20/18	72.50	359			20	MR		
MEDICARE MAT	4/19/18	50.25	368			19	MR		
MEDICARE MAT	5/17/18	50.25	374			17	MR		
MEDICARE MAT	6/20/18	49.74	377			20	MR		
<b>JS Total</b>		<b>\$821.38</b>							

**BOOKKEEPER MEDI 0.00 676.26 0.00 498.00 (178.26) 202.46 11-901-24-2410-0221-500-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 7/20/17	50.00	327			20	MR		
MEDICARE MAT	8/17/17	50.00	330			17	MR		
MEDICARE MAT	9/20/17	50.00	337			20	MR		
MEDICARE MAT	10/19/17	50.00	341			19	MR		
MEDICARE MAT	11/16/17	50.00	344			16	MR		
MEDICARE MAT	12/19/17	50.00	348			19	MR		
MEDICARE MAT	1/18/18	50.00	352			18	MR		
MEDICARE MAT	2/20/18	50.00	359			20	MR		
MEDICARE MAT	3/20/18	50.00	362			20	MR		
MEDICARE MAT	4/19/18	75.42	368			19	MR		
MEDICARE MAT	5/17/18	75.42	374			17	MR		
MEDICARE MAT	6/20/18	75.42	377			20	MR		
<b>JS Total</b>		<b>\$676.26</b>							

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

<b>CHARTER SCHOOL FUND 11</b>									
Program		2410	Office of the Principal Services						
Object of Expenditure									
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		

SECRETARY MEDI 0.00 591.04 0.00 412.00 (179.04) 209.98 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 7/20/17	42.69	327			20	MR		
MEDICARE MAT	8/17/17	42.69	330			17	MR		
MEDICARE MAT	9/20/17	42.69	337			20	MR		
MEDICARE MAT	10/19/17	42.69	341			19	MR		
MEDICARE MAT	11/16/17	42.69	344			16	MR		
MEDICARE MAT	12/19/17	42.69	348			19	MR		
MEDICARE MAT	1/18/18	42.69	352			18	MR		
MEDICARE MAT	2/20/18	58.43	359			20	MR		
MEDICARE MAT	3/20/18	58.43	362			20	MR		
MEDICARE MAT	4/19/18	58.43	368			19	MR		
MEDICARE MAT	5/17/18	58.43	374			17	MR		
MEDICARE MAT	6/20/18	58.49	377			20	MR		
	<b>JS Total</b>	<b>\$591.04</b>							

ADMIN PERA 0.00 11,286.35 0.00 14,075.00 2,788.65 126.35 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 7/20/17	835.13	327			20	PERAM		
PERA MATCH	8/17/17	835.13	330			17	PERAM		
PERA MATCH	9/20/17	835.13	337			20	PERAM		
PERA MATCH	10/19/17	835.13	341			19	PERAM		
PERA MATCH	11/16/17	835.13	344			16	PERAM		
PERA MATCH	12/19/17	835.13	348			19	PERAM		
PERA MATCH	1/18/18	3,101.42	352			18	PERAM		
ADMIN PERA	JS:AJ 1/19/18	78.91	353			19	err on Pera		
PERA MATCH	JS:PR 2/20/18	1,007.50	359			20	PERAM		
PERA MATCH	4/19/18	698.26	368			19	PERAM		
PERA MATCH	5/17/18	698.27	374			17	PERAM		
PERA MATCH	6/20/18	691.21	377			20	PERAM		
	<b>JS Total</b>	<b>\$11,286.35</b>							

BOOKKEEPER PERA 0.00 9,294.65 0.00 6,965.00 (2,329.65) 199.68 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 7/20/17	677.62	327			20	PERAM		
PERA MATCH	8/17/17	677.62	330			17	PERAM		
PERA MATCH	9/20/17	677.62	337			20	PERAM		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

## 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 10/19/17	677.62 341				19	PERAM
PERA MATCH	11/16/17	677.62 344				16	PERAM
PERA MATCH	12/19/17	677.62 348				19	PERAM
PERA MATCH	1/18/18	677.62 352				18	PERAM
BOOKKEEPER PERA	JS:AJ 1/19/18	17.24 353				19	err on Pera
PERA MATCH	JS:PR 2/20/18	694.86 359				20	PERAM
PERA MATCH	3/20/18	694.86 362				20	PERAM
PERA MATCH	4/19/18	1,048.13 368				19	PERAM
PERA MATCH	5/17/18	1,048.13 374				17	PERAM
PERA MATCH	6/20/18	1,048.09 377				20	PERAM
	<b>JS Total</b>	<b>\$9,294.65</b>					

**SECRETARY PERA 0.00 8,125.86 0.00 5,755.00 (2,370.86) 207.38 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 7/20/17	578.57	327			20	PERAM		
PERA MATCH	8/17/17	578.57	330			17	PERAM		
PERA MATCH	9/20/17	578.57	337			20	PERAM		
PERA MATCH	10/19/17	578.57	341			19	PERAM		
PERA MATCH	11/16/17	578.58	344			16	PERAM		
PERA MATCH	12/19/17	578.57	348			19	PERAM		
PERA MATCH	1/18/18	578.58	352			18	PERAM		
SECRETARY PERA	JS:AJ 1/19/18	14.72	353			19	err on Pera		
PERA MATCH	JS:PR 2/20/18	812.06	359			20	PERAM		
PERA MATCH	3/20/18	812.06	362			20	PERAM		
PERA MATCH	4/19/18	812.06	368			19	PERAM		
PERA MATCH	5/17/18	812.06	374			17	PERAM		
PERA MATCH	6/20/18	812.89	377			20	PERAM		
	<b>JS Total</b>	<b>\$8,125.86</b>							

**ADMIN BENE 0.00 3,982.20 0.00 8,640.00 4,657.80 109.41 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
HOSPITAL-MEDICAL INSURANCE	JS:PR 7/20/17	329.80	327			20	CEBT HRP		
HOSPITAL-MEDICAL INSURANCE	8/17/17	329.80	330			17	CEBT HRP		
HOSPITAL-MEDICAL INSURANCE	9/20/17	329.80	337			20	CEBT HRP		
HOSPITAL-MEDICAL INSURANCE	10/19/17	329.80	341			19	CEBT HRP		
HOSPITAL-MEDICAL INSURANCE	11/16/17	329.80	344			16	CEBT HRP		
HOSPITAL-MEDICAL INSURANCE	12/19/17	329.80	348			19	CEBT HRP		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

**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
HOSPITAL-MEDICAL INSURANCE	JS:PR 1/18/18	329.80	352			18	CEBT HRP
MEDICAL INSURANCE	2/20/18	659.80	359			20	CEBT
MEDICAL INSURANCE	4/19/18	659.80	368			19	CEBT
MEDICAL INSURANCE	5/17/18	659.80	374			17	CEBT
MEDICAL INSURANCE	6/20/18	683.80	377			20	CEBT
	<b>JS Total</b>	<b>\$4,971.80</b>					
ADMIN BENE	AP 3/20/18	(989.60)	15604	3/20/18	CEBT	99	3/20/18
	<b>AP Total</b>	<b>(\$989.60)</b>					
	<b>Account Total</b>	<b>\$3,982.20</b>					

**BOOKKEEPER BENES 0.00 7,941.60 0.00 8,640.00 698.40 155.23 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 7/20/17	659.80	327			20	CEBT		
MEDICAL INSURANCE	8/17/17	659.80	330			17	CEBT		
MEDICAL INSURANCE	9/20/17	659.80	337			20	CEBT		
MEDICAL INSURANCE	10/19/17	659.80	341			19	CEBT		
MEDICAL INSURANCE	11/16/17	659.80	344			16	CEBT		
MEDICAL INSURANCE	12/19/17	659.80	348			19	CEBT		
MEDICAL INSURANCE	1/18/18	659.80	352			18	CEBT		
MEDICAL INSURANCE	2/20/18	659.80	359			20	CEBT		
MEDICAL INSURANCE	3/20/18	659.80	362			20	CEBT		
MEDICAL INSURANCE	4/19/18	659.80	368			19	CEBT		
MEDICAL INSURANCE	5/17/18	659.80	374			17	CEBT		
MEDICAL INSURANCE	6/20/18	683.80	377			20	CEBT		
	<b>JS Total</b>	<b>\$7,941.60</b>							

**SECRETARY BENES 0.00 7,941.60 0.00 8,640.00 698.40 155.23 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 7/20/17	659.80	327			20	CEBT		
MEDICAL INSURANCE	8/17/17	659.80	330			17	CEBT		
MEDICAL INSURANCE	9/20/17	659.80	337			20	CEBT		
MEDICAL INSURANCE	10/19/17	659.80	341			19	CEBT		
MEDICAL INSURANCE	11/16/17	659.80	344			16	CEBT		
MEDICAL INSURANCE	12/19/17	659.80	348			19	CEBT		
MEDICAL INSURANCE	1/18/18	659.80	352			18	CEBT		
MEDICAL INSURANCE	2/20/18	659.80	359			20	CEBT		
MEDICAL INSURANCE	3/20/18	659.80	362			20	CEBT		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

## CHARTER SCHOOL FUND 11

Program 2410 Office of the Principal Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
MEDICAL INSURANCE	JS:PR 4/19/18	659.80	368			19	CEBT
MEDICAL INSURANCE	5/17/18	659.80	374			17	CEBT
MEDICAL INSURANCE	6/20/18	683.80	377			20	CEBT
	<b>JS Total</b>	<b>\$7,941.60</b>					

**ADM MIL/WKSHOPS 0.00 594.34 0.00 2,000.00 1,405.66 104.44 11-901-24-2410-0583-000-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
ADM MIL/WKSHOPS	AP 6/27/18	594.34	15749	6/27/18	ZOE ANN HOLMES	27		06272018	6/27/18
	<b>AP Total</b>	<b>\$594.34</b>							

**ADMIN MATERIALS 0.00 352.61 0.00 1,500.00 1,147.39 23.51 11-901-24-2410-0610-000-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
ADMIN MATERIALS	AP 6/30/17	68.95	15225	7/10/17	US BANK	10		217085	7/10/17
ADMIN MATERIALS	6/30/17	47.27	15224	7/10/17	US BANK	10		311023	7/10/17
ADMIN MATERIALS	8/23/17	96.31	15283	8/23/17	WALMART COMMUNITY/SYNCB	23		2760	8/23/17
ADMIN MATERIALS	10/18/17	70.50	15364	10/18/17	US BANK	18		0223	10/18/17
ADMIN MATERIALS	5/16/18	69.58	15692	5/16/18	US BANK	16		04232018	4/23/18
	<b>AP Total</b>	<b>\$352.61</b>							

**2410 Office of the Principal Services 0.00 198,716.30 0.00 190,233.00 (8,483.30) 165.52 \* Program**

### Operation and Maintenance of Plant Services

**CUST/MAINT SALARY 0.00 54,215.78 0.00 56,475.26 2,259.48 188.89 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 7/20/17	4,181.75	327			20	G1		
Gross Pay Expense	8/17/17	4,440.91	330			17	G1		
Gross Pay Expense	9/20/17	4,559.31	337			20	G1		
Gross Pay Expense	10/19/17	4,559.31	341			19	G1		
Gross Pay Expense	11/16/17	4,559.31	344			16	G1		
Gross Pay Expense	12/19/17	4,559.31	348			19	G1		
Gross Pay Expense	1/18/18	4,559.31	352			18	G1		
Gross Pay Expense	2/20/18	4,559.31	359			20	G1		
Gross Pay Expense	3/20/18	4,559.31	362			20	G1		
Gross Pay Expense	4/19/18	4,559.32	368			19	G1		
Gross Pay Expense	5/17/18	4,559.31	374			17	G1		
Gross Pay Expense	6/20/18	4,559.32	377			20	G1		
	<b>JS Total</b>	<b>\$54,215.78</b>							

**CUST/MAINT HOURLY 0.00 27,846.33 0.00 49,413.68 21,567.35 72.40 11-710-26-2600-0120-608-0000**

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

<b>CHARTER SCHOOL FUND 11</b>										
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			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 7/20/17	769.95	327			20	G1			
Gross Pay Expense	8/17/17	538.97	330			17	G1			
Gross Pay Expense	9/20/17	1,845.52	337			20	G1			
Gross Pay Expense	10/19/17	1,295.94	341			19	G1			
Gross Pay Expense	11/16/17	2,712.66	344			16	G1			
Gross Pay Expense	12/19/17	2,700.26	348			19	G1			
Gross Pay Expense	1/18/18	1,757.96	352			18	G1			
Gross Pay Expense	2/20/18	3,757.96	359			20	G1			
Gross Pay Expense	3/20/18	2,902.13	362			20	G1			
Gross Pay Expense	4/19/18	2,503.50	368			19	G1			
Gross Pay Expense	5/17/18	3,167.94	374			17	G1			
Gross Pay Expense	6/20/18	3,893.54	377			20	G1			
	<b>JS Total</b>	<b>\$27,846.33</b>								
<b>CUST/MAINT MEDI</b>			<b>0.00</b>	<b>1,185.59</b>	<b>0.00</b>	<b>1,538.50</b>	<b>352.91</b>	<b>133.79</b>	<b>11-710-26-2600-0221-608-0000</b>	

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 7/20/17	60.28	327			20	MR		
MEDICARE MAT	7/20/17	11.16	327			20	MR		
MEDICARE MAT	8/17/17	64.04	330			17	MR		
MEDICARE MAT	8/17/17	7.82	330			17	MR		
MEDICARE MAT	9/20/17	65.75	337			20	MR		
MEDICARE MAT	9/20/17	26.76	337			20	MR		
MEDICARE MAT	10/19/17	18.79	341			19	MR		
MEDICARE MAT	10/19/17	65.75	341			19	MR		
MEDICARE MAT	11/16/17	39.34	344			16	MR		
MEDICARE MAT	11/16/17	65.75	344			16	MR		
MEDICARE MAT	12/19/17	65.75	348			19	MR		
MEDICARE MAT	12/19/17	39.16	348			19	MR		
MEDICARE MAT	1/18/18	65.75	352			18	MR		
MEDICARE MAT	1/18/18	25.49	352			18	MR		
MEDICARE MAT	2/20/18	65.75	359			20	MR		
MEDICARE MAT	2/20/18	54.49	359			20	MR		
MEDICARE MAT	3/20/18	65.75	362			20	MR		
MEDICARE MAT	3/20/18	42.08	362			20	MR		
MEDICARE MAT	4/19/18	65.75	368			19	MR		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

**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 4/19/18	36.30	368			19	MR
MEDICARE MAT	5/17/18	65.75	374			17	MR
MEDICARE MAT	5/17/18	45.93	374			17	MR
MEDICARE MAT	6/20/18	56.45	377			20	MR
MEDICARE MAT	6/20/18	65.75	377			20	MR
<b>JS Total</b>		<b>\$1,185.59</b>					

CUST/MAINT PERA 0.00 16,293.40 0.00 21,519.50 5,226.10 132.08 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 7/20/17	816.91	327			20	PERAM		
PERA MATCH	7/20/17	151.30	327			20	PERAM		
PERA MATCH	8/17/17	867.83	330			17	PERAM		
PERA MATCH	8/17/17	105.91	330			17	PERAM		
PERA MATCH	9/20/17	891.09	337			20	PERAM		
PERA MATCH	9/20/17	362.64	337			20	PERAM		
PERA MATCH	10/19/17	254.65	341			19	PERAM		
PERA MATCH	10/19/17	891.09	341			19	PERAM		
PERA MATCH	11/16/17	533.04	344			16	PERAM		
PERA MATCH	11/16/17	891.09	344			16	PERAM		
PERA MATCH	12/19/17	891.09	348			19	PERAM		
PERA MATCH	12/19/17	530.59	348			19	PERAM		
PERA MATCH	1/18/18	891.09	352			18	PERAM		
PERA MATCH	1/18/18	345.44	352			18	PERAM		
CUST/MAINT PERA	JS:AJ 1/19/18	31.47	353			19	err on Pera		
PERA MATCH	JS:PR 2/20/18	913.77	359			20	PERAM		
PERA MATCH	2/20/18	757.23	359			20	PERAM		
PERA MATCH	3/20/18	913.77	362			20	PERAM		
PERA MATCH	3/20/18	584.77	362			20	PERAM		
PERA MATCH	4/19/18	913.77	368			19	PERAM		
PERA MATCH	4/19/18	504.46	368			19	PERAM		
PERA MATCH	5/17/18	913.77	374			17	PERAM		
PERA MATCH	5/17/18	638.33	374			17	PERAM		
PERA MATCH	6/20/18	784.53	377			20	PERAM		
PERA MATCH	6/20/18	913.77	377			20	PERAM		
<b>JS Total</b>		<b>\$16,293.40</b>							

CUST/MAINT BENE 0.00 7,928.40 0.00 16,920.00 8,991.60 102.87 11-710-26-2600-0250-608-0000

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

**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		
<b>Description</b>	<b>Expensed/Received/Posted</b>	<b>Amount</b>	<b>Chk,Rec,Tran</b>	<b>Chk / PO</b>	<b>Vendor Name</b>	<b>Batch#/Po\$</b>	<b>PO# /Misc Ref.</b>	<b>Invoice#</b>	<b>Invoice</b>
MEDICAL INSURANCE	JS:PR 7/20/17	329.90	327			20	CEBT		
HOSPITAL-MEDICAL INSURANCE	7/20/17	329.80	327			20	CEBT HRP		
HOSPITAL-MEDICAL INSURANCE	8/17/17	329.80	330			17	CEBT HRP		
MEDICAL INSURANCE	8/17/17	329.90	330			17	CEBT		
HOSPITAL-MEDICAL INSURANCE	9/20/17	329.80	337			20	CEBT HRP		
MEDICAL INSURANCE	9/20/17	329.90	337			20	CEBT		
HOSPITAL-MEDICAL INSURANCE	10/19/17	329.80	341			19	CEBT HRP		
MEDICAL INSURANCE	10/19/17	329.90	341			19	CEBT		
MEDICAL INSURANCE	11/16/17	329.90	344			16	CEBT		
HOSPITAL-MEDICAL INSURANCE	11/16/17	329.80	344			16	CEBT HRP		
HOSPITAL-MEDICAL INSURANCE	12/19/17	329.80	348			19	CEBT HRP		
MEDICAL INSURANCE	12/19/17	329.90	348			19	CEBT		
HOSPITAL-MEDICAL INSURANCE	1/18/18	329.80	352			18	CEBT HRP		
MEDICAL INSURANCE	1/18/18	329.90	352			18	CEBT		
HOSPITAL-MEDICAL INSURANCE	2/20/18	329.80	359			20	CEBT HRP		
MEDICAL INSURANCE	2/20/18	329.90	359			20	CEBT		
HOSPITAL-MEDICAL INSURANCE	3/20/18	329.80	362			20	CEBT HRP		
MEDICAL INSURANCE	3/20/18	329.90	362			20	CEBT		
HOSPITAL-MEDICAL INSURANCE	4/19/18	329.80	368			19	CEBT HRP		
MEDICAL INSURANCE	4/19/18	329.90	368			19	CEBT		
HOSPITAL-MEDICAL INSURANCE	5/17/18	329.80	374			17	CEBT HRP		
MEDICAL INSURANCE	5/17/18	329.90	374			17	CEBT		
MEDICAL INSURANCE	6/20/18	341.90	377			20	CEBT		
HOSPITAL-MEDICAL INSURANCE	6/20/18	329.80	377			20	CEBT HRP		
	<b>JS Total</b>	<b>\$7,928.40</b>							
<b>WATER &amp; SEWER</b>		<b>0.00</b>	<b>13,548.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>452.00</b>	<b>133.14</b>	<b>11-710-26-2600-0411-000-0000</b>	

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
WATER & SEWER	AP 6/30/17	970.00	15223	7/10/17	WATTERS H2O SERVICES LLC	10		LGCSchoo	7/10/17
WATER & SEWER	8/8/17	75.00	15245	8/8/17	COLORADO DEPARTMENT OF PUBLIC HEALTH ENVIRONMENT	8		FG02COO:	8/8/17
WATER & SEWER	8/8/17	725.00	15254	8/8/17	WATTERS H2O SERVICES LLC	8		LGCS0717	8/8/17
WATER & SEWER	9/6/17	725.00	15299	9/6/17	WATTERS H2O SERVICES LLC	6		LGCS0817	9/6/17
WATER & SEWER	10/2/17	910.00	15341	10/2/17	WATTERS H2O SERVICES LLC	2		9-17	10/2/17
WATER & SEWER	10/5/17	250.00	15344	10/5/17	HASP	5		102738	10/5/17
WATER & SEWER	10/5/17	232.50	15347	10/5/17	SGS ACCUTEST INC	5		521609118	10/5/17



# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

CHARTER SCHOOL FUND 11										
Program		2600		Operation and Maintenance of Plant Services						
Object of Expenditure										
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number			
WATER & SEWER	AP 10/5/17	769.50	15347	10/5/17	SGS ACCUTEST INC	5		521609123		10/5/17
WATER & SEWER	11/2/17	725.00	15388	11/2/17	WATTERS H20 SERVICES LLC	2		LGCS101-		11/2/17
WATER & SEWER	12/5/17	975.00	15441	12/5/17	WATTERS H20 SERVICES LLC	5		LGCS1117		12/5/17
WATER & SEWER	12/28/17	186.50	15477	12/28/17	SGS ACCUTEST INC	28		521-60937		12/28/17
WATER & SEWER	1/4/18	700.00	15485	1/4/18	WATTERS H20 SERVICES LLC	4		LGCS1217		1/4/18
WATER & SEWER	2/5/18	725.00	15538	2/5/18	WATTERS H20 SERVICES LLC	5		LGCS1/18		2/5/18
WATER & SEWER	3/13/18	700.00	15588	3/13/18	WATTERS H20 SERVICES LLC	13		0218		3/13/18
WATER & SEWER	3/19/18	351.50	15602	3/19/18	SGS NORTH AMERICA INC	19		521-60964		3/19/18
WATER & SEWER	3/22/18	47.50	15611	3/22/18	SGS NORTH AMERICA INC	22		521-60966		3/22/18
WATER & SEWER	4/2/18	700.00	15619	4/2/18	WATTERS H20 SERVICES LLC	2		LGCS318		4/2/18
WATER & SEWER	4/18/18	1,655.50	15648	4/18/18	SGS NORTH AMERICA INC	18		521609733		4/18/18
WATER & SEWER	5/7/18	725.00	15673	5/7/18	WATTERS H20 SERVICES LLC	7		LGCS-04-1		4/28/18
WATER & SEWER	6/5/18	700.00	15722	6/5/18	WATTERS H20 SERVICES LLC	5		LGCS0518		6/5/18
WATER & SEWER	6/30/18	700.00	15758	6/30/18	WATTERS H20 SERVICES LLC	10		LGCS-06-1		7/1/18
<b>AP Total</b>		<b>\$13,548.00</b>								
<b>TRASH</b>			<b>0.00</b>	<b>1,558.80</b>	<b>0.00</b>	<b>2,000.00</b>	<b>441.20</b>	<b>129.90</b>	<b>11-710-26-2600-0421-000-0000</b>	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
TRASH	AP 7/18/17	129.90	15236	7/18/17	TELLER COUNTY WASTE	18		T1019		7/18/17
TRASH	8/23/17	129.90	15282	8/23/17	TELLER COUNTY WASTE	23		T1019		8/23/17
TRASH	9/11/17	129.90	15303	9/11/17	TELLER COUNTY WASTE	11		T1019		9/11/17
TRASH	10/18/17	129.90	15363	10/18/17	TELLER COUNTY WASTE	18		T1019		10/18/17
TRASH	11/15/17	129.90	15418	11/15/17	TELLER COUNTY WASTE	15		T1019		11/15/17
TRASH	12/19/17	129.90	15465	12/19/17	TELLER COUNTY WASTE	19		T1019		12/19/17
TRASH	1/11/18	129.90	15490	1/11/18	TELLER COUNTY WASTE	11		T1019		1/11/18
TRASH	2/12/18	129.90	15545	2/12/18	TELLER COUNTY WASTE	12		T1019		2/12/18
TRASH	3/13/18	129.90	15586	3/13/18	TELLER COUNTY WASTE	13		T-1019		3/13/18
TRASH	4/23/18	129.90	15653	4/23/18	TELLER COUNTY WASTE	23		5673		4/11/18
TRASH	5/16/18	129.90	15691	5/16/18	TELLER COUNTY WASTE	16		5673		5/8/18
TRASH	6/18/18	129.90	15736	6/18/18	TELLER COUNTY WASTE	18		5673		6/7/18
<b>AP Total</b>		<b>\$1,558.80</b>								
<b>CONTRACT SERVICES</b>			<b>0.00</b>	<b>44,824.43</b>	<b>0.00</b>	<b>46,700.00</b>	<b>1,875.57</b>	<b>136.69</b>	<b>11-710-26-2600-0430-000-0000</b>	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
CONTRACT SERVICES	AP 7/12/17	1,000.00	15231	7/12/17	ETECHCO INC	12		1330		7/12/17
CONTRACT SERVICES	8/23/17	1,105.67	15271	8/23/17	CINTAS FAS LOCKBOX 636525	23		0F475368E		8/23/17
CONTRACT SERVICES	9/13/17	2,100.00	15309	9/13/17	SPECIALIZED DATA SYSTEMS	13		43633		9/13/17

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

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	10/2/17	1,792.00	15340	10/2/17	UNLIMITED TELETHERAPY LLC	2	1507	10/2/17	
CONTRACT SERVICES		10/3/17	480.00	15343	10/3/17	UNLIMITED TELETHERAPY LLC	3	1494	10/3/17	
CONTRACT SERVICES		10/18/17	2,800.00	15361	10/18/17	MCMAHAN AND ASSOCIATES LLC	18	14655	10/18/17	
CONTRACT SERVICES		10/25/17	603.30	15382	10/25/17	DR MINETTE NANCE DOSS	25	219	10/25/17	
CONTRACT SERVICES		11/8/17	50.00	15399	11/8/17	MICHELLE NORMANDIN	8	1	11/8/17	
CONTRACT SERVICES		11/27/17	1,920.00	15430	11/27/17	UNLIMITED TELETHERAPY LLC	27	1513	11/27/17	
CONTRACT SERVICES		12/5/17	1,920.00	15440	12/5/17	UNLIMITED TELETHERAPY LLC	5	1520	12/5/17	
CONTRACT SERVICES		12/5/17	875.00	15438	12/5/17	MICHELLE NORMANDIN	5	2	12/5/17	
CONTRACT SERVICES		12/11/17	1,420.00	15447	12/11/17	SPECIALIZED DATA SYSTEMS	11		12/11/17	
CONTRACT SERVICES		12/19/17	462.50	15463	12/19/17	MICHELLE NORMANDIN	19	3	12/19/17	
CONTRACT SERVICES		12/19/17	1,450.00	15456	12/19/17	ARCHITECTURE PLUS PC	19	7893	12/19/17	
CONTRACT SERVICES		1/4/18	1,040.00	15484	1/4/18	UNLIMITED TELETHERAPY LLC	4	1534	1/4/18	
CONTRACT SERVICES		1/4/18	2,242.50	15482	1/4/18	LAW OFFICE OF BRAD A MILLER LLC	4	2722	1/4/18	
CONTRACT SERVICES		1/18/18	1,430.00	15508	1/18/18	MCMAHAN AND ASSOCIATES LLC	18	12052	1/18/18	
CONTRACT SERVICES		1/31/18	512.50	15531	2/1/18	MICHELLE NORMANDIN	1	4	2/1/18	
CONTRACT SERVICES		2/5/18	2,400.00	15537	2/5/18	UNLIMITED TELETHERAPY LLC	5	1550	2/5/18	
CONTRACT SERVICES		3/1/18	25.00	15575	3/1/18	MICHELLE NORMANDIN	1	5	3/1/18	
CONTRACT SERVICES		3/1/18	1,920.00	15577	3/1/18	UNLIMITED TELETHERAPY LLC	1	1563	3/1/18	
WATER & SEWER		3/13/18	27.00	15584	3/13/18	SGS NORTH AMERICA INC	13	521-60956	3/13/18	
CONTRACT SERVICES		3/13/18	225.06	15579	3/13/18	CINTAS FAS LOCKBOX 636525	13	0F475394C	3/13/18	
CONTRACT SERVICES		3/21/18	25.00	15607	3/21/18	MICHELLE NORMANDIN	21	5	3/21/18	
CONTRACT SERVICES		4/3/18	1,920.00	15621	4/3/18	UNLIMITED TELETHERAPY LLC	3	1577	4/3/18	
CONTRACT SERVICES		4/3/18	225.00	15622	4/3/18	KREATIVE THERAPY INC	3		4/3/18	
CONTRACT SERVICES		4/3/18	214.50	15620	4/3/18	LAW OFFICE OF BRAD A MILLER LLC	3	2832	4/3/18	
CONTRACT SERVICES		4/10/18	5,696.00	15627	4/10/18	PARK COUNTY DIST Re-2	10	115	4/3/18	
CONTRACT SERVICES		4/18/18	95.80	15646	4/18/18	MICHELLE NORMANDIN	18	5	4/18/18	
CONTRACT SERVICES		4/26/18	706.60	15661	4/26/18	DR MINETTE NANCE DOSS	26	268	4/26/18	
CONTRACT SERVICES		5/7/18	960.00	15672	5/7/18	UNLIMITED TELETHERAPY LLC	7	1596	4/30/18	
CONTRACT SERVICES		5/7/18	487.50	15668	5/7/18	LAW OFFICE OF BRAD A MILLER LLC	7	2858	5/4/18	
CONTRACT SERVICES		5/23/18	960.00	15705	5/23/18	UNLIMITED TELETHERAPY LLC	23	1601	5/22/18	
BEST-CONTRACT SERVICES		5/23/18	37.50	15702	5/23/18	MICHELLE NORMANDIN	23	5	5/22/18	
CONTRACT SERVICES		6/5/18	5,696.00	15721	6/5/18	PARK COUNTY DIST Re-2	5	ADMIN SE	6/5/18	
<b>AP Total</b>			<b>\$44,824.43</b>							

TELEPHONE		0.00	3,934.82	0.00	8,500.00	4,565.18	89.86	11-710-26-2600-0531-000-0000		
Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
TELEPHONE	AP 8/15/17	246.91	15258	8/15/17	CENTURYLINK	15		425050204	8/15/17	

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

**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	
TELEPHONE	AP	9/18/17	460.22	15316	9/18/17	CENTURYLINK	18	425050204	9/18/17
TELEPHONE		10/18/17	462.23	15360	10/18/17	CENTURYLINK	18	425050204	10/18/17
TELEPHONE		11/15/17	462.83	15417	11/15/17	CENTURYLINK	15	425050204	11/15/17
TELEPHONE		12/19/17	462.18	15457	12/19/17	CENTURYLINK	19	425050204	12/19/17
TELEPHONE		1/17/18	464.40	15503	1/17/18	CENTURYLINK	17	425050204	1/17/18
TELEPHONE		3/19/18	241.59	15597	3/19/18	CENTURYLINK	19	425050204	3/19/18
TELEPHONE		4/18/18	377.84	15643	4/18/18	CENTURYLINK	18	425050204	4/18/18
TELEPHONE		5/16/18	378.24	15685	5/16/18	CENTURYLINK	16	425050204	5/8/18
TELEPHONE		6/20/18	378.38	15742	6/20/18	CENTURYLINK	20	425050204	6/20/18
<b>AP Total</b>			<b>\$3,934.82</b>						

**CUSTODIAL SUPPLY 0.00 6,236.92 0.00 11,500.00 5,263.08 117.53 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 6/30/17	121.55	15226	7/10/17	WALMART COMMUNITY/SYNCB	10		14413	7/10/17
CUSTODIAL SUPPLY	7/25/17	493.66	15242	7/25/17	WAXIE SANITARY SUPPLY	25		76832507	7/25/17
CUSTODIAL SUPPLY	8/8/17	492.00	15244	8/8/17	ATCO INTERNATIONAL	8		10489895	8/8/17
CUSTODIAL SUPPLY	8/8/17	72.11	15248	8/8/17	FLORISSANT ACE HARDWARE	8		LGCSCHO	8/8/17
CUSTODIAL SUPPLY	8/28/17	1,056.93	15288	8/28/17	WAXIE SANITARY SUPPLY	28		76907361	8/28/17
CUSTODIAL SUPPLY	9/18/17	169.77	15321	9/18/17	WAXIE SANITARY SUPPLY	18		76948594	9/18/17
CUSTODIAL SUPPLY	10/18/17	1,119.08	15365	10/18/17	WAXIE SANITARY SUPPLY	18		77013860	10/18/17
CUSTODIAL SUPPLY	10/23/17	29.94	15376	10/23/17	WALMART COMMUNITY/SYNCB	23		1340	10/23/17
CUSTODIAL SUPPLY	10/23/17	71.85	15377	10/23/17	WAXIE SANITARY SUPPLY	23		77025512	10/23/17
CUSTODIAL SUPPLY	10/30/17	141.24	15386	10/30/17	WAXIE SANITARY SUPPLY	30		77041234	10/30/17
CUSTODIAL SUPPLY	11/15/17	238.45	15419	11/15/17	US BANK	15		4663	11/15/17
CUSTODIAL SUPPLY	12/19/17	1,554.72	15466	12/19/17	WAXIE SANITARY SUPPLY	19		77143139	12/19/17
CUSTODIAL SUPPLY	12/19/17	(162.96)	15466	12/19/17	WAXIE SANITARY SUPPLY	19		76907361	12/19/17
CUSTODIAL SUPPLY	1/23/18	636.22	15519	1/23/18	WAXIE SANITARY SUPPLY	23		77205398	1/23/18
CUSTODIAL SUPPLY	2/5/18	49.85	15539	2/5/18	WAXIE SANITARY SUPPLY	5		77227028	2/5/18
CUSTODIAL SUPPLY	2/5/18	(46.48)	15539	2/5/18	WAXIE SANITARY SUPPLY	5		77205398	2/5/18
CUSTODIAL SUPPLY	2/21/18	44.70	15571	2/21/18	WALMART COMMUNITY/SYNCB	21		9574	2/21/18
CUSTODIAL SUPPLY	2/21/18	38.48	15571	2/21/18	WALMART COMMUNITY/SYNCB	21		5291	2/21/18
CUSTODIAL SUPPLY	5/25/18	14.82	15713	5/25/18	WALMART COMMUNITY/SYNCB	25		4360	5/25/18
CUSTODIAL SUPPLY	6/27/18	7.47	15748	6/27/18	WALMART COMMUNITY/SYNCB	27		06102018	6/10/18
CUSTODIAL SUPPLY	6/30/18	93.52	15751	6/30/18	FLORISSANT ACE HARDWARE	9			7/9/18
<b>AP Total</b>		<b>\$6,236.92</b>							

**MAINTENANCE SUPPLY 0.00 6,112.21 0.00 80,000.00 73,887.79 14.89 11-710-26-2600-0611-000-0000**

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

**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		
<b>Description</b>	<b>Expensed/Received/Posted</b>	<b>Amount</b>	<b>Chk,Rec,Tran</b>	<b>Chk / PO</b>	<b>Vendor Name</b>	<b>Batch#/Po\$</b>	<b>PO# /Misc Ref.</b>	<b>Invoice#</b>	<b>Invoice</b>
MAINTENANCE SUPPLY	AP 6/30/17	34.99	15222	7/10/17	FLORISSANT ACE HARDWARE	10		LGCSchoo	7/10/17
MAINTENANCE SUPPLY	7/12/17	108.39	15232	7/12/17	RICK FAVINGER	12			7/12/17
MAINTENANCE SUPPLY	8/8/17	350.00	15247	8/8/17	DANIEL LAMB CONSTRUCTION	8		982237	8/8/17
MAINTENANCE SUPPLY	8/15/17	40.00	15260	8/15/17	SHAWN E VENROOY	15		RDK SMAL	8/15/17
MAINTENANCE SUPPLY	8/15/17	766.52	15263	8/15/17	WAXIE SANITARY SUPPLY	15		76876566	8/15/17
MAINTENANCE SUPPLY	8/30/17	29.08	15290	8/30/17	PETTY CASH	30			8/30/17
MAINTENANCE SUPPLY	8/31/17	875.00	15292	8/31/17	FREED CONSTRUCTION LLC	31		1044	8/31/17
MAINTENANCE SUPPLY	9/6/17	80.48	15298	9/6/17	ULINE	6		90052552	9/6/17
MAINTENANCE SUPPLY	9/6/17	33.09	15294	9/6/17	JUDDS GLASS & MIRROR	6			9/6/17
MAINTENANCE SUPPLY	9/11/17	123.78	15302	9/11/17	ALL PHASE FENCING	11		1047	9/11/17
MAINTENANCE SUPPLY	9/11/17	10.36	15304	9/11/17	US BANK	11		6072	9/11/17
MAINTENANCE SUPPLY	9/13/17	277.39	15307	9/13/17	FLORISSANT ACE HARDWARE	13		7 invoices	9/13/17
MAINTENANCE SUPPLY	9/18/17	361.00	15322	9/18/17	WILLIAM FREDENBURG	18			9/18/17
MAINTENANCE SUPPLY	9/20/17	31.56	15325	9/20/17	WALMART COMMUNITY/SYNCB	20		3XE957	9/20/17
MAINTENANCE SUPPLY	10/2/17	191.19	15337	10/2/17	FLORISSANT ACE HARDWARE	2		LGCSchoo	10/2/17
MAINTENANCE SUPPLY	11/2/17	135.05	15390	11/2/17	FLORISSANT ACE HARDWARE	2			11/2/17
MAINTENANCE SUPPLY	11/15/17	151.10	15419	11/15/17	US BANK	15		0589	11/15/17
MAINTENANCE SUPPLY	11/15/17	172.25	15419	11/15/17	US BANK	15		8984	11/15/17
MAINTENANCE SUPPLY	1/4/18	2.66	15481	1/4/18	FLORISSANT ACE HARDWARE	4		FB36415	1/4/18
MAINTENANCE SUPPLY	2/12/18	101.79	15547	2/12/18	US BANK	12		9948	2/12/18
MAINTENANCE SUPPLY	2/12/18	68.99	15547	2/12/18	US BANK	12		5882	2/12/18
MAINTENANCE SUPPLY	2/12/18	358.41	15547	2/12/18	US BANK	12		8481/4123	2/12/18
MAINTENANCE SUPPLY	4/2/18	3.96	15618	4/2/18	FLORISSANT ACE HARDWARE	2		FB40664	4/2/18
MAINTENANCE SUPPLY	5/7/18	81.55	15666	5/7/18	FLORISSANT ACE HARDWARE	7		April	4/30/18
MAINTENANCE SUPPLY	5/16/18	860.00	15692	5/16/18	US BANK	16		04082018	4/8/18
MAINTENANCE SUPPLY	6/18/18	863.62	15734	6/18/18	DANIEL LAMB CONSTRUCTION	18	7982	777162	6/18/18
<b>AP Total</b>		<b>\$6,112.21</b>							
<b>NATURAL GAS</b>			<b>0.00</b>	<b>10,200.13</b>	<b>0.00</b>	<b>18,000.00</b>	<b>7,799.87</b>	<b>86.53</b>	<b>11-710-26-2600-0621-000-0000</b>

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
NATURAL GAS	AP 8/8/17	165.58	15246	8/8/17	COLORADO NATURAL GAS INC	8		2041019	8/8/17
NATURAL GAS	8/28/17	161.21	15286	8/28/17	COLORADO NATURAL GAS INC	28		2041019	8/28/17
NATURAL GAS	9/28/17	220.02	15333	9/28/17	COLORADO NATURAL GAS INC	28		2041019	9/28/17
NATURAL GAS	10/24/17	551.75	15379	10/24/17	COLORADO NATURAL GAS INC	24		2041019	10/24/17
NATURAL GAS	11/27/17	946.15	15426	11/27/17	COLORADO NATURAL GAS INC	27		2041019	11/27/17

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

**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
NATURAL GAS	AP 12/28/17	1,426.85	15473	12/28/17	COLORADO NATURAL GAS INC	28	AR225677: 12/28/17
NATURAL GAS	1/25/18	1,568.01	15523	1/25/18	COLORADO NATURAL GAS INC	25	2041019 1/25/18
NATURAL GAS	2/27/18	1,580.22	15573	2/27/18	COLORADO NATURAL GAS INC	27	2041019 2/27/18
NATURAL GAS	3/29/18	1,288.38	15614	3/29/18	COLORADO NATURAL GAS INC	29	2041019 3/29/18
NATURAL GAS	4/26/18	1,039.98	15660	4/26/18	COLORADO NATURAL GAS INC	26	2041019 4/26/18
NATURAL GAS	5/31/18	767.16	15715	5/31/18	COLORADO NATURAL GAS INC	31	2041019 5/31/18
NATURAL GAS	6/27/18	484.82	15745	6/27/18	COLORADO NATURAL GAS INC	27	2041019 6/19/18
<b>AP Total</b>		<b>\$10,200.13</b>					

**ELECTRIC 0.00 17,677.85 0.00 25,000.00 7,322.15 120.90 11-710-26-2600-0622-000-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
ELECTRIC	CR 4/25/18	(28.07)	20180425		Cash	26	180012913		
ELECTRIC	4/25/18	(148.97)	20180425		Cash	26	180006707		
ELECTRIC	5/30/18	(3,231.70)	2018530		Cash	30	180000083		
<b>CR Total</b>		<b>(\$3,408.74)</b>							
ELECTRIC	AP 7/25/17	1,049.44	15241	7/25/17	INTERMOUNTAIN REA	25		41169800	7/25/17
ELECTRIC	8/23/17	985.76	15273	8/23/17	INTERMOUNTAIN REA	23		41169800	8/23/17
ELECTRIC	9/28/17	1,638.11	15334	9/28/17	INTERMOUNTAIN REA	28		41169800	9/28/17
ELECTRIC	10/23/17	1,794.91	15372	10/23/17	INTERMOUNTAIN REA	23		41169800	10/23/17
ELECTRIC	11/27/17	2,240.36	15427	11/27/17	INTERMOUNTAIN REA	27		41169800	11/27/17
ELECTRIC	12/28/17	1,554.77	15475	12/28/17	INTERMOUNTAIN REA	28		41169800	12/28/17
ELECTRIC	1/22/18	2,264.53	15514	1/22/18	INTERMOUNTAIN REA	22		41169800	1/22/18
ELECTRIC	2/22/18	2,285.16	15572	2/22/18	INTERMOUNTAIN REA	22		41169800	2/22/18
ELECTRIC	3/29/18	1,684.48	15615	3/29/18	INTERMOUNTAIN REA	29		41169800	3/29/18
ELECTRIC	4/23/18	2,106.22	15657	4/23/18	IREA	23		41169800	4/23/18
ELECTRIC	5/23/18	1,939.37	15700	5/23/18	IREA	23		41169800	5/16/18
ELECTRIC	6/27/18	1,543.48	15746	6/27/18	IREA	27		41169800	6/18/18
<b>AP Total</b>		<b>\$21,086.59</b>							
<b>Account Total</b>		<b>\$17,677.85</b>							

**PROPANE 0.00 0.00 0.00 0.00 0.00 0.00 11-710-26-2600-0623-000-0000**

**LANDSCAPING 0.00 0.00 0.00 0.00 0.00 0.00 11-901-26-2600-0424-000-0000**

**SNOW REMOVAL 0.00 400.00 0.00 4,000.00 3,600.00 20.50 11-901-26-2600-0430-000-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
SNOW REMOVAL	AP 1/30/18	200.00	15529	1/30/18	G5 LANDSCAPING	30		1341	1/30/18
SNOW REMOVAL	3/13/18	200.00	15581	3/13/18	G5 LANDSCAPING	13		1358	3/13/18

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

**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
<b>AP Total</b>	<b>\$400.00</b>						
<b>MISC LABOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11-901-26-2600-0430-632-0000</b>
<b>2600 Operation and Maintenance of Plant Services</b>	\$0.00	211,962.66	0.00	355,566.94	143,604.28	99.87*	Program

**Security Services**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
<b>SECURITY/ARMED GUARD</b>		<b>0.00</b>		<b>1,804.24</b>		<b>0.00</b>	<b>5,000.00</b>	<b>3,195.76</b>	<b>51.03</b>	<b>11-901-26-2660-0629-000-0000</b>
SECURITY/ARMED GUARD	AP 9/20/17	25.91	15325	9/20/17	WALMART COMMUNITY/SYNCB	20		3XE957	9/20/17	
SECURITY/ARMED GUARD	9/25/17	140.00	15329	9/25/17	FLASHALERT NEWSWIRE	25		9899	9/25/17	
SECURITY/ARMED GUARD	10/18/17	905.75	15364	10/18/17	US BANK	18		7581	10/18/17	
SECURITY/ARMED GUARD	11/13/17	44.80	15405	11/13/17	KEITH LANZ	13			11/13/17	
SECURITY/ARMED GUARD	12/7/17	28.80	15443	12/7/17	KEITH LANZ	7		mileage	12/7/17	
SECURITY/ARMED GUARD	1/11/18	70.66	15487	1/11/18	REX OLIVER	11			1/11/18	
SECURITY/ARMED GUARD	1/17/18	74.66	15504	1/17/18	KEITH LANZ	17			1/17/18	
SECURITY/ARMED GUARD	2/8/18	28.80	15541	2/8/18	KEITH LANZ	8			2/8/18	
SECURITY/ARMED GUARD	3/19/18	44.80	15598	3/19/18	KEITH LANZ	19			3/19/18	
SECURITY/ARMED GUARD	4/10/18	257.49	15632	4/10/18	US BANK	10		0056	4/10/18	
SECURITY/ARMED GUARD	4/10/18	50.98	15632	4/10/18	US BANK	10		6287	4/10/18	
SECURITY/ARMED GUARD	4/18/18	56.91	15647	4/18/18	REX OLIVER	18			4/18/18	
VOID SECURITY/ARMED GUARD	5/16/18	34.02	15684	5/16/18	ANDREWS FOODSERVICE SYSTEMS	9137		04192018	4/19/18	
SECURITY/ARMED GUARD	5/16/18	40.66	15692	5/16/18	US BANK	16		04112018	4/11/18	
VOID SECURITY/ARMED GUARD	5/16/18	34.02	15684	5/16/18	ANDREWS FOODSERVICE SYSTEMS	16		04192018	4/19/18	
SECURITY/ARMED GUARD	5/16/18	34.02	15693	5/16/18	US BANK	16		04192018	4/19/18	
VOID SECURITY/ARMED GUARD	5/16/18	(34.02)	15684	5/16/18	ANDREWS FOODSERVICE SYSTEMS	16		04192018	4/19/18	
VOID SECURITY/ARMED GUARD	5/16/18	(34.02)	15684	5/16/18	ANDREWS FOODSERVICE SYSTEMS	9137		04192018	4/19/18	
<b>AP Total</b>		<b>\$1,804.24</b>								
<b>2660 Security Services</b>		\$0.00		1,804.24		0.00	5,000.00	3,195.76	51.03*	Program

**Student Transportation Services**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
<b>TRANS SERVICES</b>		<b>0.00</b>		<b>663.39</b>		<b>0.00</b>	<b>12,200.00</b>	<b>11,536.61</b>	<b>5.44</b>	<b>11-770-27-2700-0430-000-0000</b>
TRANS SERVICES	CR 1/24/18	(488.25)	20180124		Cash	24				
<b>CR Total</b>		<b>(\$488.25)</b>								
TRANS SERVICES	AP 12/6/17	395.64	15442	12/6/17	DURHAM SCHOOL SERVICES	6		K - 2 F.T.	12/6/17	
TRANS SERVICES	12/6/17	267.75	15442	12/6/17	DURHAM SCHOOL SERVICES	6		3 & 4 F. T	12/6/17	
TRANS SERVICES	12/6/17	488.25	15442	12/6/17	DURHAM SCHOOL SERVICES	6		SYMPHON	12/6/17	

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

## 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
<b>AP Total</b>	<b>\$1,151.64</b>						
<b>Account Total</b>	<b>\$663.39</b>						
<b>TRANS GAS &amp; DIESEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11-770-27-2700-0626-000-0000</b>
<b>2700 Student Transportation Services</b>	<b>\$0.00</b>	<b>663.39</b>	<b>0.00</b>	<b>12,200.00</b>	<b>11,536.61</b>	<b>5.44*</b>	<b>Program</b>

### Risk Management Services

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
<b>WORKERS COMP INS</b>		<b>0.00</b>		<b>6,058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,058.00)</b>	<b>0.00</b>	<b>11-600-11-2850-0526-000-0000</b>
WORKERS COMP INS	CR 4/25/18	(878.00)	20180425		Cash	26	45978569		
	<b>CR Total</b>	<b>(\$878.00)</b>							
WORKERS COMP INS	AP 8/23/17	594.00	15278	8/23/17	PINNACOL ASSURANCE	23		4022603	8/23/17
WORKERS COMP INS	9/25/17	766.00	15330	9/25/17	PINNACOL ASSURANCE	25		4022603	9/25/17
WORKERS COMP INS	10/23/17	766.00	15374	10/23/17	PINNACOL ASSURANCE	23		18782620	10/23/17
WORKERS COMP INS	11/27/17	766.00	15429	11/27/17	PINNACOL ASSURANCE	27		18820840	11/27/17
WORKERS COMP INS	12/21/17	766.00	15470	12/21/17	PINNACOL ASSURANCE	21		18861142	12/21/17
WORKERS COMP INS	1/23/18	766.00	15518	1/23/18	PINNACOL ASSURANCE	23		18901856	1/23/18
WORKERS COMP INS	2/21/18	766.00	15568	2/21/18	PINNACOL ASSURANCE	21		18939935	2/21/18
WORKERS COMP INS	3/21/18	766.00	15608	3/21/18	PINNACOL ASSURANCE	21		18980474	3/21/18
WORKERS COMP INS	5/31/18	980.00	15716	5/31/18	PINNACOL ASSURANCE	31		19092932	5/31/18
	<b>AP Total</b>	<b>\$6,936.00</b>							
	<b>Account Total</b>	<b>\$6,058.00</b>							

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
<b>DISABILITY/CERTIFIED</b>		<b>0.00</b>		<b>1,659.47</b>	<b>0.00</b>	<b>2,200.00</b>	<b>540.53</b>	<b>110.81</b>	<b>11-901-23-2850-0213-201-0000</b>
DISABILITY/CERTIFIED	AP 8/8/17	116.42	15252	8/8/17	STANDARD INSURANCE COMPANY RC	8		137436	8/8/17
DISABILITY/CERTIFIED	8/23/17	116.42	15281	8/23/17	STANDARD INSURANCE COMPANY RC	23		137436	8/23/17
DISABILITY/CERTIFIED	9/28/17	241.88	15336	9/28/17	STANDARD INSURANCE COMPANY RC	28		137436	9/28/17
DISABILITY/CERTIFIED	10/24/17	164.22	15381	10/24/17	STANDARD INSURANCE COMPANY RC	24		137436	10/24/17
DISABILITY/CERTIFIED	11/20/17	164.22	15425	11/20/17	STANDARD INSURANCE COMPANY RC	20		137436	11/20/17
DISABILITY/CERTIFIED	12/28/17	164.22	15478	12/28/17	STANDARD INSURANCE COMPANY RC	28		137436	12/28/17
DISABILITY/CERTIFIED	1/22/18	163.89	15516	1/22/18	STANDARD INSURANCE COMPANY RC	22		137436	1/22/18
DISABILITY/CERTIFIED	2/21/18	77.42	15570	2/21/18	STANDARD INSURANCE COMPANY RC	21		137436	2/21/18
DISABILITY/CERTIFIED	3/29/18	128.09	15616	3/29/18	STANDARD INSURANCE COMPANY RC	29		137436	3/29/18
DISABILITY/CERTIFIED	4/23/18	128.09	15658	4/23/18	STANDARD INSURANCE COMPANY RC	23		137436	4/23/18
DISABILITY/CERTIFIED	5/23/18	128.09	15704	5/23/18	STANDARD INSURANCE COMPANY RC	23		137436000	5/17/18
DISABILITY/CERTIFIED	6/27/18	66.51	15747	6/27/18	STANDARD INSURANCE COMPANY RC	27		137436000	6/18/18

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

<b>CHARTER SCHOOL FUND 11</b>										
Program		2850	Risk Management Services							
Object of Expenditure										

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number			
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	<b>AP Total</b>	<b>\$1,659.47</b>								
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<b>DISABILITY/NON-CERT</b>			<b>0.00</b>	<b>1,074.16</b>	<b>0.00</b>	<b>1,500.00</b>	<b>425.84</b>	<b>128.77</b>	<b>11-901-23-2850-0213-415-0000</b>	
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
DISABILITY/NON-CERT	AP 8/8/17	60.05	15252	8/8/17	STANDARD INSURANCE COMPANY RC	8		137436	8/8/17
DISABILITY/NON-CERT	8/23/17	81.37	15281	8/23/17	STANDARD INSURANCE COMPANY RC	23		137436	8/23/17
DISABILITY/NON-CERT	9/28/17	101.01	15336	9/28/17	STANDARD INSURANCE COMPANY RC	28		137436	9/28/17
DISABILITY/NON-CERT	10/24/17	90.59	15381	10/24/17	STANDARD INSURANCE COMPANY RC	24		137436	10/24/17
DISABILITY/NON-CERT	11/20/17	90.59	15425	11/20/17	STANDARD INSURANCE COMPANY RC	20		137436	11/20/17
DISABILITY/NON-CERT	12/28/17	90.59	15478	12/28/17	STANDARD INSURANCE COMPANY RC	28		137436	12/28/17
DISABILITY/NON-CERT	1/22/18	90.59	15516	1/22/18	STANDARD INSURANCE COMPANY RC	22		137436	1/22/18
DISABILITY/NON-CERT	2/21/18	90.59	15570	2/21/18	STANDARD INSURANCE COMPANY RC	21		137436	2/21/18
DISABILITY/NON-CERT	3/29/18	90.59	15616	3/29/18	STANDARD INSURANCE COMPANY RC	29		137436	3/29/18
DISABILITY/NON-CERT	4/23/18	90.59	15658	4/23/18	STANDARD INSURANCE COMPANY RC	23		137436	4/23/18
DISABILITY/NON-CERT	5/23/18	90.26	15704	5/23/18	STANDARD INSURANCE COMPANY RC	23		137436000	5/17/18
DISABILITY/NON-CERT	6/27/18	107.34	15747	6/27/18	STANDARD INSURANCE COMPANY RC	27		137436000	6/18/18
	<b>AP Total</b>	<b>\$1,074.16</b>							

<b>LIABILITY INSURANCE</b>			<b>0.00</b>	<b>14,305.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>2,695.00</b>	<b>168.29</b>	<b>11-901-23-2850-0521-000-0000</b>	
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
LIABILITY INSURANCE	AP 11/8/17	14,305.00	15400	11/8/17	PARK COUNTY DIST Re-2	8		2	11/8/17
	<b>AP Total</b>	<b>\$14,305.00</b>							

**2850 Risk Management Services**      \$0.00      23,096.63      0.00      20,700.00      (2,396.63)      224.41 \*      Program

**Other Support Services**

<b>CONT SERV BOCES</b>			<b>0.00</b>	<b>6,161.07</b>	<b>0.00</b>	<b>8,000.00</b>	<b>1,838.93</b>	<b>77.01</b>	<b>11-901-19-2900-0561-000-3130</b>	
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
CONT SERV BOCES	AP 11/29/17	3,128.45	15434	11/29/17	PARK COUNTY DIST Re-2	29		3	11/29/17
CONT SERV BOCES	6/5/18	3,032.62	15721	6/5/18	PARK COUNTY DIST Re-2	5		ADMIN SE	6/5/18
	<b>AP Total</b>	<b>\$6,161.07</b>							

**2900 Other Support Services**      \$0.00      6,161.07      0.00      8,000.00      1,838.93      77.01 \*      Program

**Food Services Operations**

<b>FOOD SERVICE SALARY</b>			<b>0.00</b>	<b>47,875.48</b>	<b>0.00</b>	<b>53,700.00</b>	<b>5,824.52</b>	<b>150.44</b>	<b>11-740-31-3100-0110-615-0000</b>	
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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 7/20/17	3,579.17	327			20	G1		
Gross Pay Expense	8/17/17	3,579.16	330			17	G1		



# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

**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 9/20/17	4,263.58	337			20	G1
Gross Pay Expense	10/19/17	4,227.22	341			19	G1
Gross Pay Expense	11/16/17	3,972.85	344			16	G1
Gross Pay Expense	12/19/17	3,858.37	348			19	G1
Gross Pay Expense	1/18/18	3,858.37	352			18	G1
Gross Pay Expense	2/20/18	4,631.09	359			20	G1
Gross Pay Expense	3/20/18	4,330.60	362			20	G1
Gross Pay Expense	4/19/18	3,858.35	368			19	G1
Gross Pay Expense	5/17/18	3,858.37	374			17	G1
Gross Pay Expense	6/20/18	3,858.35	377			20	G1
	<b>JS Total</b>	<b>\$47,875.48</b>					

**FOOD SERVICE MEDI 0.00 764.63 0.00 865.00 100.37 148.85 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 7/20/17	50.97	327			20	MR		
MEDICARE MAT	7/20/17	6.83	327			20	MR		
MEDICARE MAT	8/17/17	50.97	330			17	MR		
MEDICARE MAT	8/17/17	6.83	330			17	MR		
MEDICARE MAT	9/20/17	60.89	337			20	MR		
MEDICARE MAT	9/20/17	6.84	337			20	MR		
MEDICARE MAT	10/19/17	6.84	341			19	MR		
MEDICARE MAT	10/19/17	60.36	341			19	MR		
MEDICARE MAT	11/16/17	6.84	344			16	MR		
MEDICARE MAT	11/16/17	56.64	344			16	MR		
MEDICARE MAT	12/19/17	55.01	348			19	MR		
MEDICARE MAT	12/19/17	6.84	348			19	MR		
MEDICARE MAT	1/18/18	55.01	352			18	MR		
MEDICARE MAT	1/18/18	6.84	352			18	MR		
MEDICARE MAT	2/20/18	66.02	359			20	MR		
MEDICARE MAT	2/20/18	6.84	359			20	MR		
MEDICARE MAT	3/20/18	61.67	362			20	MR		
MEDICARE MAT	3/20/18	6.84	362			20	MR		
MEDICARE MAT	4/19/18	55.01	368			19	MR		
MEDICARE MAT	4/19/18	6.84	368			19	MR		
MEDICARE MAT	5/17/18	55.01	374			17	MR		
MEDICARE MAT	5/17/18	6.84	374			17	MR		
MEDICARE MAT	6/20/18	6.84	377			20	MR		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

**CHARTER SCHOOL FUND 11**

Program 3100 Food Services Operations

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
MEDICARE MAT	JS:PR 6/20/18	55.01	377			20	MR
	<b>JS Total</b>	<b>\$764.63</b>					
<b>FOOD SERVICE PERA</b>			<b>0.00</b>	<b>10,493.04</b>	<b>0.00</b>	<b>12,100.00</b>	<b>1,606.96 146.78 11-740-31-3100-0230-615-0000</b>

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 7/20/17	690.83	327			20	PERAM		
PERA MATCH	7/20/17	92.51	327			20	PERAM		
PERA MATCH	8/17/17	690.83	330			17	PERAM		
PERA MATCH	8/17/17	92.51	330			17	PERAM		
PERA MATCH	9/20/17	825.19	337			20	PERAM		
PERA MATCH	9/20/17	92.64	337			20	PERAM		
PERA MATCH	10/19/17	818.05	341			19	PERAM		
PERA MATCH	10/19/17	92.64	341			19	PERAM		
PERA MATCH	11/16/17	92.64	344			16	PERAM		
PERA MATCH	11/16/17	767.65	344			16	PERAM		
PERA MATCH	12/19/17	745.57	348			19	PERAM		
PERA MATCH	12/19/17	92.64	348			19	PERAM		
PERA MATCH	1/18/18	745.57	352			18	PERAM		
PERA MATCH	1/18/18	92.64	352			18	PERAM		
FOOD SERVICE PERA	JS:AJ 1/19/18	21.32	353			19	err on Pera		
PERA MATCH	JS:PR 2/20/18	917.57	359			20	PERAM		
PERA MATCH	2/20/18	94.99	359			20	PERAM		
PERA MATCH	3/20/18	857.03	362			20	PERAM		
PERA MATCH	3/20/18	94.99	362			20	PERAM		
PERA MATCH	4/19/18	764.54	368			19	PERAM		
PERA MATCH	4/19/18	94.99	368			19	PERAM		
PERA MATCH	5/17/18	764.54	374			17	PERAM		
PERA MATCH	5/17/18	94.99	374			17	PERAM		
PERA MATCH	6/20/18	94.99	377			20	PERAM		
PERA MATCH	6/20/18	764.54	377			20	PERAM		
	<b>JS Total</b>	<b>\$10,496.40</b>							
FOOD SERVICE PERA	AP 10/19/17	(3.36)	15366	10/19/17	CEBT	99		Diana's	10/19/17
	<b>AP Total</b>	<b>(\$3.36)</b>							
	<b>Account Total</b>	<b>\$10,493.04</b>							
<b>FOOD SERVICE BENE</b>			<b>0.00</b>	<b>9,739.16</b>	<b>0.00</b>	<b>10,070.00</b>	<b>330.84 162.05 11-740-31-3100-0250-615-0000</b>		

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

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

## 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 7/20/17	478.83	327			20	G1
LIFE INSURANCE ONLY	7/20/17	0.47	327			20	CEBTLIFE
LIFE INSURANCE ONLY	7/20/17	2.33	327			20	CEBTLIFE
MEDICAL INSURANCE	7/20/17	329.90	327			20	CEBT
Gross Pay Expense	8/17/17	478.83	330			17	G1
LIFE INSURANCE ONLY	8/17/17	0.47	330			17	CEBTLIFE
LIFE INSURANCE ONLY	8/17/17	2.33	330			17	CEBTLIFE
MEDICAL INSURANCE	8/17/17	329.90	330			17	CEBT
LIFE INSURANCE ONLY	9/20/17	2.35	337			20	CEBTLIFE
LIFE INSURANCE ONLY	9/20/17	0.45	337			20	CEBTLIFE
MEDICAL INSURANCE	9/20/17	329.90	337			20	CEBT
Gross Pay Expense	9/20/17	478.83	337			20	G1
MEDICAL INSURANCE	10/19/17	329.90	341			19	CEBT
Gross Pay Expense	10/19/17	478.83	341			19	G1
LIFE INSURANCE 65+	10/19/17	0.27	341			19	LIFEINS65
LIFE INSURANCE 65+	10/19/17	1.41	341			19	LIFEINS65
MEDICAL INSURANCE	11/16/17	329.90	344			16	CEBT
LIFE INSURANCE 65+	11/16/17	0.27	344			16	LIFEINS65
Gross Pay Expense	11/16/17	478.83	344			16	G1
LIFE INSURANCE 65+	11/16/17	1.41	344			16	LIFEINS65
Gross Pay Expense	12/19/17	478.83	348			19	G1
LIFE INSURANCE 65+	12/19/17	0.27	348			19	LIFEINS65
LIFE INSURANCE 65+	12/19/17	1.41	348			19	LIFEINS65
MEDICAL INSURANCE	12/19/17	329.90	348			19	CEBT
Gross Pay Expense	1/18/18	478.83	352			18	G1
LIFE INSURANCE 65+	1/18/18	0.27	352			18	LIFEINS65
LIFE INSURANCE 65+	1/18/18	1.41	352			18	LIFEINS65
MEDICAL INSURANCE	1/18/18	329.90	352			18	CEBT
Gross Pay Expense	2/20/18	478.83	359			20	G1
LIFE INSURANCE 65+	2/20/18	0.27	359			20	LIFEINS65
LIFE INSURANCE 65+	2/20/18	1.41	359			20	LIFEINS65
MEDICAL INSURANCE	2/20/18	329.90	359			20	CEBT
LIFE INSURANCE 65+	3/20/18	0.27	362			20	LIFEINS65
Gross Pay Expense	3/20/18	478.83	362			20	G1
LIFE INSURANCE 65+	3/20/18	1.41	362			20	LIFEINS65
MEDICAL INSURANCE	3/20/18	329.90	362			20	CEBT

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

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 4/19/18	478.83	368			19	G1			
LIFE INSURANCE 65+	4/19/18	0.27	368			19	LIFEINS65			
LIFE INSURANCE 65+	4/19/18	1.41	368			19	LIFEINS65			
MEDICAL INSURANCE	4/19/18	329.90	368			19	CEBT			
Gross Pay Expense	5/17/18	478.83	374			17	G1			
LIFE INSURANCE 65+	5/17/18	0.27	374			17	LIFEINS65			
LIFE INSURANCE 65+	5/17/18	1.41	374			17	LIFEINS65			
MEDICAL INSURANCE	5/17/18	329.90	374			17	CEBT			
LIFE INSURANCE 65+	6/20/18	0.27	377			20	LIFEINS65			
LIFE INSURANCE 65+	6/20/18	1.41	377			20	LIFEINS65			
MEDICAL INSURANCE	6/20/18	341.90	377			20	CEBT			
Gross Pay Expense	6/20/18	478.83	377			20	G1			
	<b>JS Total</b>	<b>\$9,740.28</b>								
FOOD SERVICE BENE	AP 11/16/17	(1.12)	15422	11/16/17	CEBT	99	CREDIT-D 11/16/17			
	<b>AP Total</b>	<b>(\$1.12)</b>								
	<b>Account Total</b>	<b>\$9,739.16</b>								
<b>FOOD SERVICE SUPPLY</b>			<b>0.00</b>	<b>2,714.45</b>	<b>0.00</b>	<b>7,000.00</b>	<b>4,285.55</b>	<b>54.39</b>	<b>11-740-31-3100-0610-000-0000</b>	

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
FOOD SERVICE SUPPLY	AP 8/23/17	19.00	15272	8/23/17	DIANA ZACCAGNINI	23			8/23/17
FOOD SERVICE SUPPLY	9/6/17	35.25	15297	9/6/17	SHAMROCK FOODS COMPANY 003	6		115263	9/6/17
FOOD SERVICE SUPPLY	9/25/17	423.19	15332	9/25/17	SYSCO/DENVER	25		159274312	9/25/17
FOOD SERVICE SUPPLY	10/11/17	50.07	15351	10/11/17	SHAMROCK FOODS COMPANY 003	11		1842636	10/11/17
FOOD SERVICE SUPPLY	10/11/17	84.67	15351	10/11/17	SHAMROCK FOODS COMPANY 003	11		1857490	10/11/17
FOOD SERVICE SUPPLY	10/18/17	640.91	15362	10/18/17	SHAMROCK FOODS COMPANY 003	18		18938584	10/18/17
FOOD SERVICE SUPPLY	11/2/17	149.71	15387	11/2/17	HUBERT COMPANY	2		615159	11/2/17
FOOD SERVICE SUPPLY	11/8/17	24.71	15401	11/8/17	SHAMROCK FOODS COMPANY 003	8		18961010	11/8/17
FOOD SERVICE SUPPLY	11/8/17	35.94	15401	11/8/17	SHAMROCK FOODS COMPANY 003	8		18971559	11/8/17
FOOD SERVICE SUPPLY	11/13/17	83.49	15407	11/13/17	SHAMROCK FOODS COMPANY 003	13		18982079	11/13/17
FOOD SERVICE SUPPLY	1/24/18	414.54	15521	1/24/18	SYSCO/DENVER	24		159523548	1/24/18
FOOD SERVICE SUPPLY	1/24/18	33.96	15520	1/24/18	SHAMROCK FOODS COMPANY 003	24		19103045	1/24/18
FOOD SERVICE SUPPLY	2/8/18	160.65	15543	2/8/18	SYSCO/DENVER	8		27178	2/8/18
FOOD SERVICE SUPPLY	2/13/18	97.72	15549	2/13/18	HUBERT COMPANY	13		761187	2/13/18
FOOD SERVICE SUPPLY	2/15/18	57.66	15562	2/15/18	SHAMROCK FOODS COMPANY 003	15		19137008	2/15/18
FOOD SERVICE SUPPLY	2/21/18	73.39	15569	2/21/18	SHAMROCK FOODS COMPANY 003	21		19148992	2/21/18
FOOD SERVICE SUPPLY	2/21/18	19.96	15571	2/21/18	WALMART COMMUNITY/SYNCB	21		5191	2/21/18

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

**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 3/22/18	55.66	15612	3/22/18	SHAMROCK FOODS COMPANY 003	22	19196615 3/22/18
FOOD SERVICE SUPPLY	4/4/18	40.72	15625	4/4/18	SHAMROCK FOODS COMPANY 003	4	19219761 4/4/18
FOOD SERVICE SUPPLY	4/23/18	35.27	15652	4/23/18	SHAMROCK FOODS COMPANY 003	23	19242149 4/17/18
FOOD SERVICE SUPPLY	5/25/18	139.91	15712	5/25/18	SHAMROCK FOODS COMPANY 003	25	19274978 5/25/18
FOOD SERVICE SUPPLY	5/25/18	23.27	15712	5/25/18	SHAMROCK FOODS COMPANY 003	25	19286288 5/25/18
FOOD SERVICE SUPPLY	5/31/18	14.80	15717	5/31/18	SHAMROCK FOODS COMPANY 003	31	19231039 5/31/18
	<b>AP Total</b>	<b>\$2,714.45</b>					

**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 33,850.77 0.00 49,560.00 15,709.23 122.93 11-740-31-3100-0630-000-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
FOOD	CR 4/25/18	(428.15)	20180425		Cash	26	8002133511		
	<b>CR Total</b>	<b>(\$428.15)</b>							
FOOD	AP 8/23/17	1,089.44	15280	8/23/17	SHAMROCK FOODS COMPANY 003	23	0115263	8/23/17	
FOOD	8/24/17	15.96	15285	8/24/17	TONIA MONTGOMERY	24		8/24/17	
FOOD	8/30/17	39.98	15290	8/30/17	PETTY CASH	30		8/30/17	
FOOD	9/6/17	1,205.33	15297	9/6/17	SHAMROCK FOODS COMPANY 003	6	115263	9/6/17	
FOOD	9/7/17	1,028.32	15300	9/7/17	SHAMROCK FOODS COMPANY 003	7	1807170	9/7/17	
FOOD	9/7/17	1,709.80	15300	9/7/17	SHAMROCK FOODS COMPANY 003	7	1778579	9/7/17	
FOOD	9/18/17	1,220.07	15320	9/18/17	SHAMROCK FOODS COMPANY 003	18	0115263	9/18/17	
FOOD	9/20/17	17.94	15325	9/20/17	WALMART COMMUNITY/SYNCR	20	D5B3G	9/20/17	
FOOD	9/25/17	1,471.04	15332	9/25/17	SYSCO/DENVER	25	159274312	9/25/17	
FOOD	9/25/17	1,080.28	15331	9/25/17	SHAMROCK FOODS COMPANY 003	25	18904128	9/25/17	
FOOD	9/25/17	173.18	15331	9/25/17	SHAMROCK FOODS COMPANY 003	25	18904127	9/25/17	
FOOD	10/11/17	1,055.41	15351	10/11/17	SHAMROCK FOODS COMPANY 003	11	1857490	10/11/17	
FOOD	10/11/17	831.73	15351	10/11/17	SHAMROCK FOODS COMPANY 003	11	1842636	10/11/17	
FOOD	10/18/17	576.44	15362	10/18/17	SHAMROCK FOODS COMPANY 003	18	18949926	10/18/17	
FOOD	10/18/17	618.93	15362	10/18/17	SHAMROCK FOODS COMPANY 003	18	18938584	10/18/17	
FOOD	10/20/17	17.62	15371	10/20/17	SUSAN P DERR	20		10/20/17	
FOOD	10/25/17	58.42	15383	10/25/17	PETTY CASH	25		10/25/17	
FOOD	11/8/17	863.06	15401	11/8/17	SHAMROCK FOODS COMPANY 003	8	18971559	11/8/17	
FOOD	11/8/17	1,205.01	15401	11/8/17	SHAMROCK FOODS COMPANY 003	8	18961010	11/8/17	
FOOD	11/13/17	982.09	15407	11/13/17	SHAMROCK FOODS COMPANY 003	13	18982079	11/13/17	
FOOD	11/29/17	1,191.02	15435	11/29/17	SHAMROCK FOODS COMPANY 003	29	19013189	11/29/17	
FOOD	12/19/17	(767.02)	15464	12/19/17	SHAMROCK FOODS COMPANY 003	19	115263	12/19/17	
FOOD	12/19/17	1,003.15	15464	12/19/17	SHAMROCK FOODS COMPANY 003	19	115263	12/19/17	

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

CHARTER SCHOOL FUND 11										
Program		3100		Food Services Operations						
Object of Expenditure										
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number			
FOOD	AP 12/19/17	1,095.38	15464	12/19/17	SHAMROCK FOODS COMPANY 003	19	115263	12/19/17		
FOOD	12/19/17	29.89	15460	12/19/17	DIANA ZACCAGNINI	19		12/19/17		
FOOD	12/21/17	836.94	15471	12/21/17	SHAMROCK FOODS COMPANY 003	21	19047677	12/21/17		
FOOD	12/28/17	39.90	15479	12/28/17	WALMART COMMUNITY/SYNCB	28	8427	12/28/17		
FOOD	1/4/18	679.34	15483	1/4/18	SHAMROCK FOODS COMPANY 003	4	19068997	1/4/18		
FOOD	1/4/18	31.59	15480	1/4/18	DIANA ZACCAGNINI	4		1/4/18		
FOOD	1/11/18	882.77	15488	1/11/18	SHAMROCK FOODS COMPANY 003	11	19080661	1/11/18		
FOOD	1/24/18	1,342.18	15521	1/24/18	SYSCO/DENVER	24	159523548	1/24/18		
FOOD	1/24/18	790.42	15520	1/24/18	SHAMROCK FOODS COMPANY 003	24	19103045	1/24/18		
FOOD	1/24/18	594.44	15520	1/24/18	SHAMROCK FOODS COMPANY 003	24	19091874	1/24/18		
FOOD	2/5/18	619.09	15536	2/5/18	SHAMROCK FOODS COMPANY 003	5	19114219	2/5/18		
FOOD	2/8/18	940.80	15542	2/8/18	SHAMROCK FOODS COMPANY 003	8	19125543	2/8/18		
FOOD	2/15/18	853.02	15562	2/15/18	SHAMROCK FOODS COMPANY 003	15	19137008	2/15/18		
FOOD	2/21/18	744.39	15569	2/21/18	SHAMROCK FOODS COMPANY 003	21	19148992	2/21/18		
FOOD	2/21/18	26.20	15566	2/21/18	PETTY CASH	21		2/21/18		
FOOD	3/19/18	109.92	15603	3/19/18	SHAMROCK FOODS COMPANY 003	19	19184438	3/19/18		
FOOD	3/19/18	560.23	15603	3/19/18	SHAMROCK FOODS COMPANY 003	19	19172284	3/19/18		
FOOD	3/19/18	712.83	15603	3/19/18	SHAMROCK FOODS COMPANY 003	19	19160540	3/19/18		
FOOD	3/19/18	(25.51)	15603	3/19/18	SHAMROCK FOODS COMPANY 003	19	19125543	3/19/18		
FOOD	3/19/18	1,010.64	15603	3/19/18	SHAMROCK FOODS COMPANY 003	19	19184439	3/19/18		
FOOD	3/22/18	538.41	15612	3/22/18	SHAMROCK FOODS COMPANY 003	22	19196615	3/22/18		
FOOD	4/4/18	1,244.27	15625	4/4/18	SHAMROCK FOODS COMPANY 003	4	19219761	4/4/18		
FOOD	4/23/18	965.10	15652	4/23/18	SHAMROCK FOODS COMPANY 003	23	19242149	4/17/18		
FOOD	5/7/18	1,051.85	15670	5/7/18	SHAMROCK FOODS COMPANY 003	7	19264136	4/28/18		
FOOD	5/7/18	43.70	15665	5/7/18	ANDREWS FOODSERVICE SYSTEMS	7	2258215	4/18/18		
FOOD	5/25/18	22.44	15713	5/25/18	WALMART COMMUNITY/SYNCB	25	4360	5/25/18		
FOOD	5/25/18	39.96	15713	5/25/18	WALMART COMMUNITY/SYNCB	25	1590	5/25/18		
FOOD	5/25/18	565.95	15712	5/25/18	SHAMROCK FOODS COMPANY 003	25	19286288	5/25/18		
FOOD	5/25/18	607.09	15712	5/25/18	SHAMROCK FOODS COMPANY 003	25	19274978	5/25/18		
FOOD	5/31/18	635.42	15717	5/31/18	SHAMROCK FOODS COMPANY 003	31	19231039	5/31/18		
FOOD	6/27/18	3.07	15748	6/27/18	WALMART COMMUNITY/SYNCB	27	05212018	5/21/18		
<b>AP Total</b>		<b>\$34,278.92</b>								
<b>Account Total</b>		<b>\$33,850.77</b>								

FOOD COMMODITIES		0.00	253.40	0.00	900.00	646.60	75.86	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	

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Date Range: 6/30/2017 to 7/1/2018

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	11/16/17	61.18	15420	11/16/17	ANDREWS FOODSERVICE SYSTEMS		16		2244544	11/16/17
FOOD COMMODITIES		12/11/17	1.00	15445	12/11/17	ANDREWS FOODSERVICE SYSTEMS		11		2246044	12/11/17
FOOD COMMODITIES		12/19/17	1.00	15455	12/19/17	ANDREWS FOODSERVICE SYSTEMS		19		2243770	12/19/17
FOOD COMMODITIES		12/19/17	78.66	15455	12/19/17	ANDREWS FOODSERVICE SYSTEMS		19		2247000	12/19/17
FOOD COMMODITIES		2/13/18	5.00	15548	2/13/18	ANDREWS FOODSERVICE SYSTEMS		13		2251702	2/13/18
FOOD COMMODITIES		2/15/18	8.00	15561	2/15/18	COLORADO DEPARTMENT OF HUMAN SERVICES		15		18 005932	2/15/18
FOOD COMMODITIES		2/15/18	56.81	15560	2/15/18	ANDREWS FOODSERVICE SYSTEMS		15		22106260	2/15/18
FOOD COMMODITIES		3/22/18	35.00	15610	3/22/18	ANDREWS FOODSERVICE SYSTEMS		22		2255700	3/22/18
FOOD COMMODITIES		3/22/18	5.00	15610	3/22/18	ANDREWS FOODSERVICE SYSTEMS		22		2251585	3/22/18
FOOD COMMODITIES		5/16/18	1.75	15687	5/16/18	COLORADO DEPARTMENT OF HUMAN SERVICES		16		105	5/16/18
<b>AP Total</b>			<b>\$253.40</b>								
<b>EPYC GRANT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11-901-11-3100-0000-000-5282</b>	
<b>3100 Food Services Operations</b>			<b>\$0.00</b>	<b>105,690.93</b>	<b>0.00</b>	<b>134,195.00</b>	<b>28,504.07</b>	<b>135.30</b>	<b>* Program</b>		
<b>Community Services</b>											
<b>CHILDFIND</b>			<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>100.00</b>	<b>11-901-11-3300-0610-000-4010</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
CHILDFIND	AP 11/13/17	123.81	15409	11/13/17	US BANK	13		104	11/13/17		
CHILDFIND	4/10/18	126.19	15628	4/10/18	US BANK	10		7838	4/10/18		
<b>AP Total</b>			<b>\$250.00</b>								
<b>3300 Community Services</b>			<b>\$0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>100.00</b>	<b>* Program</b>		
<b>Site Improvement Services</b>											
<b>PLAYGROUND GRANT EXPENSE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,184.00</b>	<b>1,184.00</b>	<b>0.00</b>	<b>11-901-42-4200-0710-000-3130</b>		
<b>4200 Site Improvement Services</b>			<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,184.00</b>	<b>1,184.00</b>	<b>0.00</b>	<b>* Program</b>		
<b>Operating Reserve</b>											
<b>CONTINGENCY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,668.18</b>	<b>56,668.18</b>	<b>0.00</b>	<b>11-800-90-9100-0840-000-0000</b>		
<b>9100 Operating Reserve</b>			<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,668.18</b>	<b>56,668.18</b>	<b>0.00</b>	<b>* Program</b>		
<b>11 CHARTER SCHOOL FUND</b>			<b>\$0.00</b>	<b>\$1,293,633.53</b>	<b>\$0.00</b>	<b>\$1,785,705.43</b>	<b>\$492,071.90</b>	<b>122.94</b>	<b>Fund</b>		

# LAKE GEORGE EXPENDITURES

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 LAKE GEORGE SCHOOL  
 Date Range: 6/30/2017 to 7/1/2018

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	
<b>Building Improvement Services</b>								
	BUILDING/LAND CAPITAL RESERVE	0.00	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	0.00*	Program
<b>Other Facilities Acquisition and Construction Serv</b>								
	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	43-901-00-4900-0733-000-0000
	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	43-901-00-4900-0734-000-0000
<u>4900</u>	<u>Other Facilities Acquisition and Construction Serv</u>	\$0.00	0.00	0.00	0.00	0.00	0.00*	Program
<b>Other Reserves</b>								
	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	43-901-90-9900-0840-000-0000
<u>9900</u>	<u>Other Reserves</u>	\$0.00	0.00	0.00	0.00	0.00	0.00*	Program
<u>43</u>	<u>Capital Reserve Fund</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund
<b>Report Total:</b>		<u>\$0.00</u>	<u>\$1,293,633.53</u>	<u>\$0.00</u>	<u>1,785,705.43</u>	<u>492,071.90</u>	<u>122.94</u>	