

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

<b>CHARTER SCHOOL FUND 11</b>									
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>668.94</b>	<b>1,817.54</b>	<b>0.00</b>	<b>3,500.00</b>	<b>1,682.46</b>	<b>51.93</b>	<b>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 7/19/18	1,000.00	15772	7/19/18	PARK COUNTY DIST Re-2	19		07192018	7/19/18	
Void ACTIVITY FUND EXP	12/11/18	45.90	16036	12/30/18	Charissa Schmidt	7		12112018	12/11/18	
ACTIVITY FUND EXP	12/11/18	29.25	16007	12/11/18	Mary Gilley	11		12102018	12/10/18	
Void ACTIVITY FUND EXP	12/11/18	45.90	15997	12/11/18	Charissa Mollentine	11		12102018	12/10/18	
ACTIVITY FUND EXP	12/11/18	73.45	16008	12/11/18	Midland Fund Raising	11		A1199858	12/11/18	
ACTIVITY FUND EXP	12/30/18	45.90	16051	12/30/18	Charissa Schmidt	8		01072019	1/7/19	
Void ACTIVITY FUND EXP	12/30/18	(45.90)	16036	12/30/18	Charissa Schmidt	9008		12112018	12/11/18	
Void ACTIVITY FUND EXP	12/30/18	(45.90)	16036	12/30/18	Charissa Schmidt	9008		01072019	1/7/19	
Void ACTIVITY FUND EXP	12/30/18	45.90	16036	12/30/18	Charissa Schmidt	7		01072019	1/7/19	
Void ACTIVITY FUND EXP	12/30/18	(45.90)	15997	12/11/19	Charissa Schmidt	9007		12102018	12/10/18	
ACTIVITY FUND EXP	6/24/19	615.00	16333	6/24/19	Lutheran Valley Retreat	24		93	6/18/19	
ACTIVITY FUND EXP	6/30/19	53.94	16337	7/3/19	US BANK	3			5/14/19	
<b>AP Total</b>		<b>\$1,817.54</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</b>	<b>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</b>	<b>11-901-11-0000-0739-000-3130</b>	
<b>ON-LINE VV PROGRAMS</b>			<b>425.00</b>	<b>9,244.93</b>	<b>0.00</b>	<b>30,755.00</b>	<b>21,510.07</b>	<b>30.06</b>	<b>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 2/1/19	750.00	415			4	reclassify		
<b>JS Total</b>		<b>\$750.00</b>							
ON-LINE VV PROGRAMS	AP 8/31/18	525.00	15835	8/31/18	US BANK	10		177933	8/20/18
ON-LINE VV PROGRAMS	10/15/18	325.00	15901	10/15/18	US BANK	15		7384	9/21/18
ON-LINE VV PROGRAMS	10/15/18	550.00	15901	10/15/18	US BANK	15		0230	9/21/18
ON-LINE VV PROGRAMS	10/31/18	1,000.00	15934	10/31/18	Jeff Reyna	31		10312018	10/31/18
ON-LINE VV PROGRAMS	10/31/18	250.00	15936	10/31/18	Melissa Taft	31		10312018	10/31/18
ON-LINE VV PROGRAMS	10/31/18	250.00	15937	10/31/18	Michele Riddle	31		10312018	10/31/18
ON-LINE VV PROGRAMS	10/31/18	250.00	15932	10/31/18	CHRISTINE ALDRIDGE	31		10312018	10/31/18
ON-LINE VV PROGRAMS	12/30/18	525.00	16047	12/30/18	US BANK	7		8034	11/20/18
ON-LINE VV PROGRAMS	1/28/19	100.00	16088	1/28/19	Gia Carmignani	28		01212019	1/21/19
Void ON-LINE VV PROGRAMS	1/28/19	100.00	16093	1/28/19	Melissa Taft	28		01212019	1/21/19
ON-LINE VV PROGRAMS	1/28/19	100.00	16092	1/28/19	LOUISA MCKAY	28		01212019	1/21/19
ON-LINE VV PROGRAMS	1/28/19	400.00	16091	1/28/19	Jeff Reyna	28		01212019	1/21/19
ON-LINE VV PROGRAMS	1/28/19	150.00	16084	1/28/19	US BANK	28		8328	12/25/18
ON-LINE VV PROGRAMS	1/28/19	375.00	16084	1/28/19	US BANK	28		4481	12/18/18

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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	2/20/19	375.00	16127	2/20/19	US BANK			20	5237	1/22/19
ON-LINE VV PROGRAMS		2/20/19	25.00	16127	2/20/19	US BANK			20	2763	1/8/19
ON-LINE VV PROGRAMS		2/20/19	175.00	16127	2/20/19	US BANK			20	4724	1/22/19
ON-LINE VV PROGRAMS		2/20/19	25.00	16127	2/20/19	US BANK			20	6572	1/29/19
ON-LINE VV PROGRAMS		3/11/19	175.00	16155	3/11/19	US BANK			11	1200	2/26/19
ON-LINE VV PROGRAMS		3/11/19	375.00	16155	3/11/19	US BANK			11	1366	2/19/19
ON-LINE VV PROGRAMS		4/22/19	575.00	16214	4/22/19	US BANK			22	6384	3/19/19
ON-LINE VV PROGRAMS		5/13/19	(25.00)	16262	5/13/19	US BANK			13	6091	4/5/19
ON-LINE VV PROGRAMS		5/13/19	175.00	16262	5/13/19	US BANK			13	0862	4/23/19
ON-LINE VV PROGRAMS		5/13/19	400.00	16262	5/13/19	US BANK			13	5170	4/23/19
ON-LINE VV PROGRAMS		5/13/19	25.00	16262	5/13/19	US BANK			13	7659	4/5/19
ON-LINE VV PROGRAMS		5/23/19	100.00	16304	5/23/19	Melissa Taft			23		1/28/19
ON-LINE VV PROGRAMS		5/23/19	100.00	16301	5/23/19	Gia Carmignani			23		5/23/19
ON-LINE VV PROGRAMS		5/23/19	100.00	16299	5/23/19	CHRISTINE ALDRIDGE			23		5/23/19
ON-LINE VV PROGRAMS		5/23/19	100.00	16303	5/23/19	LOUISA MCKAY			23		5/23/19
ON-LINE VV PROGRAMS		5/23/19	100.00	16302	5/23/19	Jeff Reyna			23		5/23/19
ON-LINE VV PROGRAMS		5/23/19	100.00	16304	5/23/19	Melissa Taft			23		5/23/19
Void ON-LINE VV PROGRAMS		5/23/19	(100.00)	16093	5/23/19	Melissa Taft		9143		01212019	1/21/19
ON-LINE VV PROGRAMS		5/23/19	100.00	16298	5/23/19	BARBARA BUSKIRK			23		5/23/19
ON-LINE VV PROGRAMS		5/29/19	100.00	16297	5/29/19	Morgan Rudy			29		5/29/19
ON-LINE VV PROGRAMS		5/29/19	100.00	16296	5/29/19	Beth Hotchkiss			29		5/29/19
ON-LINE VV PROGRAMS		6/30/19	25.00	16337	7/3/19	US BANK			3		6/4/19
ON-LINE VV PROGRAMS		6/30/19	400.00	16337	7/3/19	US BANK			3		5/21/19
			<b>AP Total</b>	<b>\$8,425.00</b>							
			<b>Account Total</b>	<b>\$9,175.00</b>							

**General Elementary Education**

READ ACT GRANT EXPENSE										
			3,077.59	10,549.20	0.00	11,213.11	663.91	94.08	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	AP 7/17/18	3,689.00	15766	7/17/18	RENAISSANCE LEARNING INC	17		284673	8/31/18	
READ ACT GRANT EXPENSE	5/13/19	605.55	16262	5/13/19	US BANK	13		0825	4/29/19	
READ ACT GRANT EXPENSE	5/13/19	493.92	16262	5/13/19	US BANK	13		8994	4/19/19	
READ ACT GRANT EXPENSE	5/13/19	376.00	16262	5/13/19	US BANK	13		0726	4/24/19	
READ ACT GRANT EXPENSE	5/13/19	213.85	16262	5/13/19	US BANK	13		0957	4/24/19	
READ ACT GRANT EXPENSE	5/13/19	856.50	16262	5/13/19	US BANK	13		1435	4/24/19	
READ ACT GRANT EXPENSE	5/13/19	17.50	16262	5/13/19	US BANK	13		2730	4/24/19	

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

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	5/13/19	5.97	16262	5/13/19	US BANK	13	2896	4/24/19		
READ ACT GRANT EXPENSE		5/13/19	83.04	16262	5/13/19	US BANK	13	1183	4/25/19		
READ ACT GRANT EXPENSE		5/13/19	32.70	16262	5/13/19	US BANK	13	1233	4/25/19		
READ ACT GRANT EXPENSE		5/13/19	272.75	16262	5/13/19	US BANK	13	1131	4/26/19		
READ ACT GRANT EXPENSE		5/13/19	360.45	16262	5/13/19	US BANK	13	1156	4/26/19		
READ ACT GRANT EXPENSE		5/13/19	11.94	16262	5/13/19	US BANK	13	1768	4/26/19		
READ ACT GRANT EXPENSE		5/13/19	436.44	16262	5/13/19	US BANK	13	2597	4/22/19		
READ ACT GRANT EXPENSE		5/13/19	16.00	16262	5/13/19	US BANK	13	1750	4/26/19		
READ ACT GRANT EXPENSE		6/30/19	92.99	16337	7/3/19	US BANK	3		5/23/19		
READ ACT GRANT EXPENSE		6/30/19	228.89	16337	7/3/19	US BANK	3		5/6/19		
READ ACT GRANT EXPENSE		6/30/19	717.70	16337	7/3/19	US BANK	3		5/7/19		
READ ACT GRANT EXPENSE		6/30/19	134.40	16337	7/3/19	US BANK	3		5/8/19		
READ ACT GRANT EXPENSE		6/30/19	129.49	16337	7/3/19	US BANK	3		5/8/19		
READ ACT GRANT EXPENSE		6/30/19	94.43	16337	7/3/19	US BANK	3		5/10/19		
READ ACT GRANT EXPENSE		6/30/19	134.40	16337	7/3/19	US BANK	3		5/10/19		
READ ACT GRANT EXPENSE		6/30/19	134.40	16337	7/3/19	US BANK	3		5/10/19		
READ ACT GRANT EXPENSE		6/30/19	217.32	16337	7/3/19	US BANK	3		5/11/19		
READ ACT GRANT EXPENSE		6/30/19	1,193.57	16337	7/3/19	US BANK	3		5/12/19		
<b>AP Total</b>			<b>\$10,549.20</b>								
<b>CERTIFIED SALARIES</b>			<b>28,042.91</b>	<b>328,195.71</b>	<b>0.00</b>	<b>356,000.00</b>	<b>27,804.29</b>	<b>92.19</b>	<b>11-901-11-0010-0110-201-0000</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 7/19/18	21,198.11	382			19	G1		
Gross Pay Expense	8/20/18	21,198.06	387			16	G1		
Gross Pay Expense	9/19/18	600.00	392			19	G1		
Gross Pay Expense	9/20/18	27,792.96	391			18	G1		
Gross Pay Expense	10/18/18	28,112.95	396			16	G1		
Gross Pay Expense	11/20/18	28,052.96	401			15	G1		
Gross Pay Expense	12/20/18	27,852.95	404			19	G1		
Gross Pay Expense	1/17/19	27,792.96	408			17	G1		
Gross Pay Expense	2/20/19	27,792.95	414			19	G1		
Gross Pay Expense	3/20/19	28,167.96	424			19	G1		
Gross Pay Expense	4/18/19	28,242.95	428			17	G1		
Gross Pay Expense	5/20/19	28,347.99	435			15	G1		
Gross Pay Expense	5/23/19	5,000.00	436			20	G1		
Gross Pay Expense	6/20/19	28,042.91	441			19	G1		

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

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>JS Total</b>		<b>\$328,195.71</b>							
<b>TITLE I SALARIES</b>			<b>1,695.66</b>	<b>20,236.78</b>	<b>0.00</b>	<b>20,348.00</b>	<b>111.22</b>	<b>99.45</b>	<b>11-901-11-0010-0110-206-4010</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 7/19/18	1,640.05	382			19	G1		
Gross Pay Expense	8/20/18	1,640.04	387			16	G1		
Gross Pay Expense	9/20/18	1,695.67	391			18	G1		
Gross Pay Expense	10/18/18	1,695.67	396			16	G1		
Gross Pay Expense	11/20/18	1,695.67	401			15	G1		
Gross Pay Expense	12/20/18	1,695.67	404			19	G1		
Gross Pay Expense	1/17/19	1,695.67	408			17	G1		
Gross Pay Expense	2/20/19	1,695.67	414			19	G1		
Gross Pay Expense	3/20/19	1,695.67	424			19	G1		
Gross Pay Expense	4/18/19	1,695.67	428			17	G1		
Gross Pay Expense	5/20/19	1,695.67	435			15	G1		
Gross Pay Expense	6/20/19	1,695.66	441			19	G1		
<b>JS Total</b>		<b>\$20,236.78</b>							
<b>COUNSELOR SALARY</b>			<b>1,837.33</b>	<b>22,324.85</b>	<b>0.00</b>	<b>22,048.00</b>	<b>(276.85)</b>	<b>101.26</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 7/19/18	1,725.78	382			19	G1		
Gross Pay Expense	8/20/18	1,725.77	387			16	G1		
Gross Pay Expense	9/20/18	1,837.33	391			18	G1		
Gross Pay Expense	10/18/18	1,837.33	396			16	G1		
Gross Pay Expense	11/20/18	1,837.33	401			15	G1		
Gross Pay Expense	12/20/18	1,837.33	404			19	G1		
Gross Pay Expense	1/17/19	1,837.33	408			17	G1		
Gross Pay Expense	2/20/19	1,837.33	414			19	G1		
Gross Pay Expense	3/20/19	1,837.33	424			19	G1		
Gross Pay Expense	4/18/19	1,837.33	428			17	G1		
Gross Pay Expense	5/20/19	1,837.33	435			15	G1		
Gross Pay Expense	5/23/19	500.00	436			20	G1		
Gross Pay Expense	6/20/19	1,837.33	441			19	G1		
<b>JS Total</b>		<b>\$22,324.85</b>							
<b>NON-CERTIFIED SALARY</b>			<b>535.58</b>	<b>17,125.39</b>	<b>0.00</b>	<b>20,455.00</b>	<b>3,329.61</b>	<b>83.72</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 8/20/18	88.80	387			16	G1		

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## CHARTER SCHOOL FUND 11

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Gross Pay Expense	JS:PR 9/20/18	1,304.25	391			18	G1
NON-CERTIFIED SALARY	JS:AJ 2/1/19	5,396.50	419			5	Reclassify
NON-CERTIFIED SALARY	3/31/19	1,492.58	427			3	Reclassify
NON-CERTIFIED SALARY	JS:PR 5/1/19	3,416.13	437			21	reclass
Gross Pay Expense	5/20/19	2,891.55	435			15	G1
Gross Pay Expense	5/23/19	2,000.00	436			20	G1
Gross Pay Expense	6/20/19	535.58	441			19	G1
<b>JS Total</b>		<b>\$17,125.39</b>					

**CERTIFIED SUB SALARY 0.00 14,627.12 0.00 15,450.00 822.88 94.67 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 8/20/18	77.70	387			16	G1		
Gross Pay Expense	9/20/18	1,492.58	391			18	G1		
Gross Pay Expense	11/20/18	550.00	401			15	G1		
Gross Pay Expense	12/20/18	150.00	404			19	G1		
Gross Pay Expense	1/17/19	100.00	408			17	G1		
CERTIFIED SUB SALARY	JS:AJ 2/1/19	12,399.42	418			5	Reclassify		
Gross Pay Expense	JS:PR 2/20/19	750.00	414			19	G1		
Gross Pay Expense	3/20/19	350.00	424			19	G1		
CERTIFIED SUB SALARY	JS:AJ 3/31/19	(1,492.58)	427			3	Reclassify		
Gross Pay Expense	JS:PR 4/18/19	100.00	428			17	G1		
Gross Pay Expense	5/20/19	150.00	435			15	G1		
<b>JS Total</b>		<b>\$14,627.12</b>							

**NON-CERT SUB SALARY 1,455.93 6,239.61 0.00 5,200.00 (1,039.61) 119.99 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 10/18/18	4,755.88	396			16	G1		
Gross Pay Expense	11/20/18	3,820.85	401			15	G1		
Un-Void Gross Pay Expense	12/20/18	310.95	405			19	G1		
Gross Pay Expense	12/20/18	3,094.11	404			19	G1		
Void Gross Pay Expense	12/20/18	(310.95)	404			19	G1		
Gross Pay Expense	1/17/19	2,264.61	408			17	G1		
NON-CERT SUB SALARY	JS:AJ 2/1/19	(3,599.19)	419			5	Reclassify		
NON-CERT SUB SALARY	2/1/19	(12,399.42)	418			5	Reclassify		
Gross Pay Expense	JS:PR 2/20/19	3,708.90	414			19	G1		
Gross Pay Expense	3/20/19	2,490.34	424			19	G1		
Gross Pay Expense	4/18/19	3,416.13	428			17	G1		

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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			
NON-CERT SUB SALARY	JS:PR 5/1/19	(3,416.13)	437			21	reclass			
Gross Pay Expense	5/20/19	647.60	435			15	G1			
Gross Pay Expense	6/20/19	1,455.93	441			19	G1			
	<b>JS Total</b>	<b>\$6,239.61</b>								
<b>CERTIFIED MEDI</b>			<b>404.10</b>	<b>4,709.52</b>	<b>0.00</b>	<b>4,162.00</b>	<b>(547.52)</b>	<b>113.16</b>	<b>11-901-11-0010-0221-201-0000</b>	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
MEDICARE MAT	JS:PR 7/19/18	295.35	382			19	MR			
MEDICARE MAT	8/20/18	295.34	387			16	MR			
MEDICARE MAT	9/19/18	8.70	392			19	MR			
MEDICARE MAT	9/20/18	400.47	391			18	MR			
MEDICARE MAT	10/18/18	405.11	396			16	MR			
MEDICARE MAT	11/20/18	404.24	401			15	MR			
MEDICARE MAT	12/20/18	401.34	404			19	MR			
MEDICARE MAT	1/17/19	400.47	408			17	MR			
MEDICARE MAT	2/20/19	400.47	414			19	MR			
MEDICARE MAT	3/20/19	405.91	424			19	MR			
MEDICARE MAT	4/18/19	407.00	428			17	MR			
MEDICARE MAT	5/20/19	408.52	435			15	MR			
MEDICARE MAT	5/23/19	72.50	436			20	MR			
MEDICARE MAT	6/20/19	404.10	441			19	MR			
	<b>JS Total</b>	<b>\$4,709.52</b>								
<b>CERTIFIED SUB MEDI</b>			<b>0.00</b>	<b>212.11</b>	<b>0.00</b>	<b>225.00</b>	<b>12.89</b>	<b>94.27</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 8/20/18	1.13	387			16	MR			
MEDICARE MAT	9/20/18	21.64	391			18	MR			
MEDICARE MAT	11/20/18	7.98	401			15	MR			
MEDICARE MAT	12/20/18	2.18	404			19	MR			
MEDICARE MAT	1/17/19	1.45	408			17	MR			
CERTIFIED SUB MEDI	JS:AJ 2/1/19	179.78	419			5	Reclassify			
MEDICARE MAT	JS:PR 2/20/19	10.88	414			19	MR			
MEDICARE MAT	3/20/19	5.08	424			19	MR			
CERTIFIED SUB MEDI	JS:AJ 3/31/19	(21.64)	427			3	Reclassify			
MEDICARE MAT	JS:PR 4/18/19	1.45	428			17	MR			
MEDICARE MAT	5/20/19	2.18	435			15	MR			
	<b>JS Total</b>	<b>\$212.11</b>								

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

**CHARTER SCHOOL FUND 11**

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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**TITLE I MEDI 24.56 293.10 0.00 320.00 26.90 91.59 11-901-11-0010-0221-206-4010**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 7/19/18	23.75	382			19	MR		
MEDICARE MAT	8/20/18	23.75	387			16	MR		
MEDICARE MAT	9/20/18	24.56	391			18	MR		
MEDICARE MAT	10/18/18	24.56	396			16	MR		
MEDICARE MAT	11/20/18	24.56	401			15	MR		
MEDICARE MAT	12/20/18	24.56	404			19	MR		
MEDICARE MAT	1/17/19	24.56	408			17	MR		
MEDICARE MAT	2/20/19	24.56	414			19	MR		
MEDICARE MAT	3/20/19	24.56	424			19	MR		
MEDICARE MAT	4/18/19	24.56	428			17	MR		
MEDICARE MAT	5/20/19	24.56	435			15	MR		
MEDICARE MAT	6/20/19	24.56	441			19	MR		
<b>JS Total</b>		<b>\$293.10</b>							

**COUNSELOR MEDI 26.64 323.69 0.00 320.00 (3.69) 101.15 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 7/19/18	25.02	382			19	MR		
MEDICARE MAT	8/20/18	25.02	387			16	MR		
MEDICARE MAT	9/20/18	26.64	391			18	MR		
MEDICARE MAT	10/18/18	26.64	396			16	MR		
MEDICARE MAT	11/20/18	26.64	401			15	MR		
MEDICARE MAT	12/20/18	26.64	404			19	MR		
MEDICARE MAT	1/17/19	26.64	408			17	MR		
MEDICARE MAT	2/20/19	26.64	414			19	MR		
MEDICARE MAT	3/20/19	26.64	424			19	MR		
MEDICARE MAT	4/18/19	26.64	428			17	MR		
MEDICARE MAT	5/20/19	26.64	435			15	MR		
MEDICARE MAT	5/23/19	7.25	436			20	MR		
MEDICARE MAT	6/20/19	26.64	441			19	MR		
<b>JS Total</b>		<b>\$323.69</b>							

**NON-CERTIFIED MEDI 7.77 196.46 0.00 297.00 100.54 66.15 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 8/20/18	1.29	387			16	MR		
MEDICARE MAT	9/20/18	18.91	391			18	MR		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

## 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
NON-CERTIFIED MEDI	JS:AJ 2/1/19	75.93	419			5	Reclassify
NON-CERTIFIED MEDI	3/31/19	21.64	427			3	Reclassify
MEDICARE MAT	JS:PR 5/20/19	41.92	435			15	MR
MEDICARE MAT	5/23/19	29.00	436			20	MR
MEDICARE MAT	6/20/19	7.77	441			19	MR
	<b>JS Total</b>	<b>\$196.46</b>					

**NON-CERT SUB MEDI 21.12 140.00 0.00 76.00 (64.00) 184.21 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 10/18/18	68.96	396			16	MR		
MEDICARE MAT	11/20/18	55.40	401			15	MR		
Un-Void MEDICARE MAT	12/20/18	4.51	405			19	MR		
Void MEDICARE MAT	12/20/18	(4.51)	404			19	MR		
MEDICARE MAT	12/20/18	44.86	404			19	MR		
MEDICARE MAT	1/17/19	32.83	408			17	MR		
NON-CERT SUB MEDI	JS:AJ 2/1/19	(52.17)	419			5	Reclassify		
NON-CERT SUB MEDI	2/1/19	(179.78)	419			5	Reclassify		
MEDICARE MAT	JS:PR 2/20/19	53.76	414			19	MR		
MEDICARE MAT	3/20/19	36.11	424			19	MR		
MEDICARE MAT	4/18/19	49.52	428			17	MR		
MEDICARE MAT	5/20/19	9.39	435			15	MR		
MEDICARE MAT	6/20/19	21.12	441			19	MR		
	<b>JS Total</b>	<b>\$140.00</b>							

**CERTIFIED PERA 5,615.58 65,446.81 0.00 72,327.33 6,880.52 90.49 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 7/19/18	4,104.38	382			19	PERAM		
PERA MATCH	8/20/18	4,104.38	387			16	PERAM		
PERA MATCH	9/19/18	120.90	392			19	PERAM		
PERA MATCH	9/20/18	5,565.23	391			18	PERAM		
PERA MATCH	10/18/18	5,629.70	396			16	PERAM		
PERA MATCH	11/20/18	5,617.62	401			15	PERAM		
PERA MATCH	12/20/18	5,577.31	404			19	PERAM		
PERA MATCH	1/17/19	5,565.23	408			17	PERAM		
PERA MATCH	2/20/19	5,565.22	414			19	PERAM		
PERA MATCH	3/20/19	5,640.79	424			19	PERAM		
PERA MATCH	4/18/19	5,655.90	428			17	PERAM		



# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

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 5/20/19	5,677.07	435			15	PERAM				
PERA MATCH	5/23/19	1,007.50	436			20	PERAM				
PERA MATCH	6/20/19	5,615.58	441			19	PERAM				
	<b>JS Total</b>	<b>\$65,446.81</b>									
<b>CERTIFIED SUB PERA</b>			<b>0.00</b>	<b>2,947.39</b>	<b>0.00</b>	<b>3,152.00</b>	<b>204.61</b>	<b>93.51</b>	<b>11-901-11-0010-0230-204-0000</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
PERA MATCH	JS:PR 8/20/18	15.66	387			16	PERAM				
PERA MATCH	9/20/18	300.75	391			18	PERAM				
PERA MATCH	11/20/18	110.83	401			15	PERAM				
PERA MATCH	12/20/18	30.23	404			19	PERAM				
PERA MATCH	1/17/19	20.15	408			17	PERAM				
CERTIFIED SUB PERA	JS:AJ 2/1/19	2,498.48	419			5	Reclassify				
PERA MATCH	JS:PR 2/20/19	151.13	414			19	PERAM				
PERA MATCH	3/20/19	70.53	424			19	PERAM				
CERTIFIED SUB PERA	JS:AJ 3/31/19	(300.75)	427			3	Reclassify				
PERA MATCH	JS:PR 4/18/19	20.15	428			17	PERAM				
PERA MATCH	5/20/19	30.23	435			15	PERAM				
	<b>JS Total</b>	<b>\$2,947.39</b>									
<b>TITLE I PERA</b>			<b>341.27</b>	<b>4,072.82</b>	<b>0.00</b>	<b>4,151.00</b>	<b>78.18</b>	<b>98.12</b>	<b>11-901-11-0010-0230-206-4010</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
PERA MATCH	JS:PR 7/19/18	330.06	382			19	PERAM				
PERA MATCH	8/20/18	330.06	387			16	PERAM				
PERA MATCH	9/20/18	341.27	391			18	PERAM				
PERA MATCH	10/18/18	341.27	396			16	PERAM				
PERA MATCH	11/20/18	341.27	401			15	PERAM				
PERA MATCH	12/20/18	341.27	404			19	PERAM				
PERA MATCH	1/17/19	341.27	408			17	PERAM				
PERA MATCH	2/20/19	341.27	414			19	PERAM				
PERA MATCH	3/20/19	341.27	424			19	PERAM				
PERA MATCH	4/18/19	341.27	428			17	PERAM				
PERA MATCH	5/20/19	341.27	435			15	PERAM				
PERA MATCH	6/20/19	341.27	441			19	PERAM				
	<b>JS Total</b>	<b>\$4,072.82</b>									
<b>COUNSELOR PERA</b>			<b>370.22</b>	<b>4,498.43</b>	<b>0.00</b>	<b>4,490.00</b>	<b>(8.43)</b>	<b>100.19</b>	<b>11-901-11-0010-0230-211-0000</b>		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

CHARTER SCHOOL FUND 11										
Program 0010 General Elementary Education										
Object of Expenditure										
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
PERA MATCH	JS:PR 7/19/18	347.74	382			19	PERAM			
PERA MATCH	8/20/18	347.74	387			16	PERAM			
PERA MATCH	9/20/18	370.22	391			18	PERAM			
PERA MATCH	10/18/18	370.22	396			16	PERAM			
PERA MATCH	11/20/18	370.22	401			15	PERAM			
PERA MATCH	12/20/18	370.22	404			19	PERAM			
PERA MATCH	1/17/19	370.22	408			17	PERAM			
PERA MATCH	2/20/19	370.22	414			19	PERAM			
PERA MATCH	3/20/19	370.22	424			19	PERAM			
PERA MATCH	4/18/19	370.22	428			17	PERAM			
PERA MATCH	5/20/19	370.22	435			15	PERAM			
PERA MATCH	5/23/19	100.75	436			20	PERAM			
PERA MATCH	6/20/19	370.22	441			19	PERAM			
	<b>JS Total</b>	<b>\$4,498.43</b>								
<b>NON-CERTIFIED PERA</b>			<b>107.92</b>	<b>2,730.38</b>	<b>0.00</b>	<b>4,160.00</b>	<b>1,429.62</b>	<b>65.63</b>	<b>11-901-11-0010-0230-415-0000</b>	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
PERA MATCH	JS:PR 8/20/18	17.89	387			16	PERAM			
PERA MATCH	9/20/18	262.81	391			18	PERAM			
NON-CERTIFIED PERA	JS:AJ 2/1/19	1,055.37	419			5	Reclassify			
NON-CERTIFIED PERA	3/31/19	300.75	427			3	Reclassify			
PERA MATCH	JS:PR 5/20/19	582.64	435			15	PERAM			
PERA MATCH	5/23/19	403.00	436			20	PERAM			
PERA MATCH	6/20/19	107.92	441			19	PERAM			
	<b>JS Total</b>	<b>\$2,730.38</b>								
<b>NON-CERT SUB PERA</b>			<b>293.38</b>	<b>1,955.74</b>	<b>0.00</b>	<b>1,061.00</b>	<b>(894.74)</b>	<b>184.33</b>	<b>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 10/18/18	958.31	396			16	PERAM			
PERA MATCH	11/20/18	769.90	401			15	PERAM			
Void PERA MATCH	12/20/18	(62.66)	404			19	PERAM			
PERA MATCH	12/20/18	623.47	404			19	PERAM			
Un-Void PERA MATCH	12/20/18	62.66	405			19	PERAM			
PERA MATCH	1/17/19	456.31	408			17	PERAM			
NON-CERT SUB PERA	JS:AJ 2/1/19	(725.23)	419			5	Reclassify			
NON-CERT SUB PERA	2/1/19	(2,498.48)	419			5	Reclassify			

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

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	2/20/19	747.33	414			19	PERAM		
PERA MATCH		3/20/19	491.74	424			19	PERAM		
PERA MATCH		4/18/19	668.20	428			17	PERAM		
PERA RETIREE		4/18/19	40.30	428			17	RPERA		
PERA MATCH		5/20/19	29.76	435			15	PERAM		
PERA RETIREE		5/20/19	100.75	435			15	RPERA		
PERA RETIREE		6/20/19	30.23	441			19	RPERA		
PERA MATCH		6/20/19	263.15	441			19	PERAM		
		<b>JS Total</b>	<b>\$1,955.74</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 6,426.74 67,618.44 0.00 77,760.00 10,141.56 86.96 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 7/19/18	2.52	382			19	LIFEINS65		
MEDICAL INS LESS LIFE	7/19/18	1,021.50	382			19	CEBTHDV		
MEDICAL INSURANCE	7/19/18	3,419.00	382			19	CEBT		
LIFE INSURANCE 65+	8/20/18	2.52	387			16	LIFEINS65		
MEDICAL INS LESS LIFE	8/20/18	1,021.50	387			16	CEBTHDV		
MEDICAL INSURANCE	8/20/18	3,419.00	387			16	CEBT		
MEDICAL INS LESS LIFE	9/20/18	340.50	391			18	CEBTHDV		
LIFE INSURANCE 65+	9/20/18	0.84	391			18	LIFEINS65		
MEDICAL INSURANCE	9/20/18	5,470.40	391			18	CEBT		
LIFE INSURANCE 65+	10/18/18	0.84	396			16	LIFEINS65		
MEDICAL INS LESS LIFE	10/18/18	340.50	396			16	CEBTHDV		
MEDICAL INSURANCE	10/18/18	5,470.40	396			16	CEBT		
LIFE INSURANCE 65+	11/20/18	0.84	401			15	LIFEINS65		
MEDICAL INS LESS LIFE	11/20/18	340.50	401			15	CEBTHDV		
MEDICAL INSURANCE	11/20/18	5,470.40	401			15	CEBT		
MEDICAL INS LESS LIFE	12/20/18	340.50	404			19	CEBTHDV		
LIFE INSURANCE 65+	12/20/18	0.84	404			19	LIFEINS65		
MEDICAL INSURANCE	12/20/18	5,470.40	404			19	CEBT		
MEDICAL INSURANCE	1/17/19	5,470.40	408			17	CEBT		
LIFE INSURANCE 65+	1/17/19	0.84	408			17	LIFEINS65		
MEDICAL INS LESS LIFE	1/17/19	340.50	408			17	CEBTHDV		
LIFE INSURANCE 65+	2/20/19	0.84	414			19	LIFEINS65		
MEDICAL INS LESS LIFE	2/20/19	340.50	414			19	CEBTHDV		

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

<b>CHARTER SCHOOL FUND 11</b>									
Program	0010	General Elementary Education							
Object of Expenditure									

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
MEDICAL INSURANCE	JS:PR 2/20/19	5,470.40	414			19	CEBT	
LIFE INSURANCE 65+	3/20/19	0.84	424			19	LIFEINS65	
MEDICAL INS LESS LIFE	3/20/19	340.50	424			19	CEBTHDV	
MEDICAL INSURANCE	3/20/19	5,470.40	424			19	CEBT	
LIFE INSURANCE 65+	4/18/19	0.84	428			17	LIFEINS65	
MEDICAL INSURANCE	4/18/19	5,470.40	428			17	CEBT	
MEDICAL INS LESS LIFE	4/18/19	340.50	428			17	CEBTHDV	
LIFE INSURANCE 65+	5/20/19	0.84	435			15	LIFEINS65	
MEDICAL INS LESS LIFE	5/20/19	340.50	435			15	CEBTHDV	
MEDICAL INSURANCE	5/20/19	5,470.40	435			15	CEBT	
LIFE INSURANCE 65+	6/20/19	0.84	441			19	LIFEINS65	
MEDICAL INS LESS LIFE	6/20/19	340.50	441			19	CEBTHDV	
MEDICAL INSURANCE	6/20/19	5,470.40	441			19	CEBT	
	<b>JS Total</b>	<b>\$67,003.44</b>						
CERTIFIED BENE	AP 6/19/19	369.00	16344	7/9/19	CEBT	9		6/19/19
CERTIFIED BENE	6/19/19	246.00	16344	7/9/19	CEBT	9		6/19/19
	<b>AP Total</b>	<b>\$615.00</b>						
	<b>Account Total</b>	<b>\$67,618.44</b>						

<b>CERTIFIED 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>11-901-11-0010-0250-204-0000</b>
<b>TITLE I BENES</b>	<b>341.34</b>	<b>4,096.08</b>	<b>0.00</b>	<b>3,987.03</b>	<b>(109.05)</b>	<b>102.74</b>	<b>11-901-11-0010-0250-206-4010</b>	

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
LIFE INSURANCE 65+	JS:PR 7/19/18	0.84	382			19	LIFEINS65		
MEDICAL INS LESS LIFE	7/19/18	340.50	382			19	CEBTHDV		
MEDICAL INS LESS LIFE	8/20/18	340.50	387			16	CEBTHDV		
LIFE INSURANCE 65+	8/20/18	0.84	387			16	LIFEINS65		
MEDICAL INS LESS LIFE	9/20/18	340.50	391			18	CEBTHDV		
LIFE INSURANCE 65+	9/20/18	0.84	391			18	LIFEINS65		
MEDICAL INS LESS LIFE	10/18/18	340.50	396			16	CEBTHDV		
LIFE INSURANCE 65+	10/18/18	0.84	396			16	LIFEINS65		
MEDICAL INS LESS LIFE	11/20/18	340.50	401			15	CEBTHDV		
LIFE INSURANCE 65+	11/20/18	0.84	401			15	LIFEINS65		
LIFE INSURANCE 65+	12/20/18	0.84	404			19	LIFEINS65		
MEDICAL INS LESS LIFE	12/20/18	340.50	404			19	CEBTHDV		
MEDICAL INS LESS LIFE	1/17/19	340.50	408			17	CEBTHDV		
LIFE INSURANCE 65+	1/17/19	0.84	408			17	LIFEINS65		

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

**CHARTER SCHOOL FUND 11**

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
MEDICAL INS LESS LIFE	JS:PR 2/20/19	340.50	414			19	CEBTHDV
LIFE INSURANCE 65+	2/20/19	0.84	414			19	LIFEINS65
MEDICAL INS LESS LIFE	3/20/19	340.50	424			19	CEBTHDV
LIFE INSURANCE 65+	3/20/19	0.84	424			19	LIFEINS65
MEDICAL INS LESS LIFE	4/18/19	340.50	428			17	CEBTHDV
LIFE INSURANCE 65+	4/18/19	0.84	428			17	LIFEINS65
MEDICAL INS LESS LIFE	5/20/19	340.50	435			15	CEBTHDV
LIFE INSURANCE 65+	5/20/19	0.84	435			15	LIFEINS65
LIFE INSURANCE 65+	6/20/19	0.84	441			19	LIFEINS65
MEDICAL INS LESS LIFE	6/20/19	340.50	441			19	CEBTHDV
<b>JS Total</b>		<b>\$4,096.08</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>1,792.68</b>	<b>0.00</b>	<b>2,600.00</b>	<b>807.32</b>	<b>68.95</b>	<b>11-901-11-0010-0525-200-0000</b>	

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
STAFF UNEMPLOYMENT	AP 9/11/18	37.60	15846	9/11/18	COLORADO STATE TREASURER	11		022018	9/11/18
STAFF UNEMPLOYMENT	10/23/18	495.60	15913	10/23/18	COLORADO STATE TREASURER	23		457811002	10/23/18
STAFF UNEMPLOYMENT	3/19/19	667.98	16167	3/19/19	COLORADO STATE TREASURER	19		457811002	1/31/19
STAFF UNEMPLOYMENT	3/20/19	591.50	16172	3/20/19	COLORADO STATE TREASURER	20		03202019	3/20/19
<b>AP Total</b>		<b>\$1,792.68</b>							

<b>CAPITAL CONST GRANT EXP</b>	<b>2,672.49</b>	<b>2,672.49</b>	<b>0.00</b>	<b>12,800.00</b>	<b>10,127.51</b>	<b>20.88</b>	<b>11-901-11-0010-0580-000-0000</b>
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
CAPITAL CONST GRANT EXP	AP 6/13/19	212.54	16316	6/13/19	Innovative Solar Solutions LLC	13			6/13/19
CAPITAL CONST GRANT EXP	6/18/19	2,459.95	16319	6/18/19	Good Bulb	18		24918210	6/12/19
<b>AP Total</b>		<b>\$2,672.49</b>							

<b>REAP EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>11-901-11-0010-0580-000-4010</b>
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<b>TITLE II-A EXPENSE</b>	<b>325.50</b>	<b>2,493.65</b>	<b>0.00</b>	<b>4,143.00</b>	<b>1,649.35</b>	<b>60.19</b>	<b>11-901-11-0010-0580-000-4281</b>
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TITLE II-A EXPENSE	AP 7/17/18	1,120.88	15765	7/17/18	LEISHA LANZ	17		03162018	3/16/18
TITLE II-A EXPENSE	10/15/18	349.00	15901	10/15/18	US BANK	15		1313	9/20/18
TITLE II-A EXPENSE	1/28/19	225.00	16097	1/28/19	ELIZABETH MEYER	28		01282019	1/28/19
TITLE II-A EXPENSE	5/23/19	473.27	16283	5/23/19	ELIZABETH MEYER	23		05222019	5/22/19
TITLE II-A EXPENSE	6/3/19	135.50	16312	6/3/19	Angela Baca	3			6/3/19
TITLE II-A EXPENSE	6/30/19	95.00	16337	7/3/19	US BANK	3			5/13/19

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

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 6/30/19	95.00	16337	7/3/19	US BANK	3				5/13/19
	<b>AP Total</b>	<b>\$2,493.65</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>20.00</b>	<b>14,242.20</b>	<b>0.00</b>	<b>35,000.00</b>	<b>20,757.80</b>	<b>40.69</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 7/26/18	(80.00)	0		Cash	31	1067		
INSTRUCT SUPPLY	8/10/18	(717.50)	20180534		Cash	21			
INSTRUCT SUPPLY	8/31/18	(3,450.00)	0		Cash	5			
INSTRUCT SUPPLY	10/3/18	(400.00)	0		Cash	4			
INSTRUCT SUPPLY	10/3/18	(108.00)	0		Cash	4			
INSTRUCT SUPPLY	11/8/18	(80.00)	20180539		Cash	5			
INSTRUCT SUPPLY	11/8/18	(60.00)	20180539		Cash	5			
INSTRUCT SUPPLY	1/23/19	(60.00)	20180540		Cash	11			
INSTRUCT SUPPLY	3/7/19	(221.08)	20180541		Cash	2		0	
INSTRUCT SUPPLY	4/12/19	(20.00)	20180543		Cash	30			
	<b>CR Total</b>	<b>(\$5,196.58)</b>							
Gross Pay Expense	JS:PR 7/26/18	96.26	384			26	G1		
	<b>JS Total</b>	<b>\$96.26</b>							
INSTRUCT SUPPLY	AP 7/24/18	158.22	15791	7/31/18	SCHOLASTIC INC	13		M6452196	7/24/18
INSTRUCT SUPPLY	7/25/18	689.36	15777	7/25/18	LEISHA LANZ	25		07252018	7/25/18
Void INSTRUCT SUPPLY	7/31/18	383.07	15780	7/31/18	KATHY REIMER	31		07262018	7/6/18
Void INSTRUCT SUPPLY	7/31/18	(383.07)	15780	7/31/18	KATHY REIMER	9212		07262018	7/6/18
INSTRUCT SUPPLY	7/31/18	383.07	15781	7/31/18	KATHY REIMER	31		07262018	7/26/18
INSTRUCT SUPPLY	7/31/18	263.66	15782	7/31/18	MARY DOTY	31		07242018	7/24/18
INSTRUCT SUPPLY	7/31/18	135.20	15787	7/31/18	SCHOLASTIC INC	31		17418887	7/18/18
INSTRUCT SUPPLY	7/31/18	125.00	15786	7/31/18	ROCHESTER 100 INC	31		A01263	7/23/18
INSTRUCT SUPPLY	7/31/18	210.95	15793	7/31/18	US BANK	13		Mary Doty	6/27/18
INSTRUCT SUPPLY	7/31/18	1,094.80	15793	7/31/18	US BANK	13		521484	7/16/18
INSTRUCT SUPPLY	7/31/18	16.99	15793	7/31/18	US BANK	13		4304	7/9/18
INSTRUCT SUPPLY	7/31/18	262.46	15793	7/31/18	US BANK	13		5287225	7/24/18
INSTRUCT SUPPLY	8/8/18	203.38	15789	8/8/18	KATHY REIMER	8		08082018	8/8/18
INSTRUCT SUPPLY	8/16/18	241.44	15796	8/16/18	Angela Wolcott	16		08032018	8/3/18
INSTRUCT SUPPLY	8/16/18	108.48	15801	8/16/18	SHERYL HART	16		08132018	8/13/18
INSTRUCT SUPPLY	8/22/18	464.83	15811	8/22/18	Angela Wolcott	22		08202018	8/20/18
INSTRUCT SUPPLY	8/27/18	170.00	15815	8/27/18	EVELYN HALL	27		08232018	8/23/18

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

## 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 8/29/18	211.91	15823	8/29/18	SHERYL HART	29	08282018 8/28/18
INSTRUCT SUPPLY	8/31/18	638.56	15826	8/31/18	ELIZABETH MEYER	5	08312018 8/31/18
INSTRUCT SUPPLY	8/31/18	99.00	15834	8/31/18	US BANK	10	40614 8/21/18
INSTRUCT SUPPLY	8/31/18	357.60	15828	8/31/18	MARGARET KLINE	5	08302018 8/30/18
INSTRUCT SUPPLY	8/31/18	259.20	15835	8/31/18	US BANK	10	460 8/29/18
INSTRUCT SUPPLY	8/31/18	48.32	15835	8/31/18	US BANK	10	528559 8/16/18
INSTRUCT SUPPLY	9/11/18	86.31	15839	9/11/18	MARGARET KLINE	11	09042018 9/4/18
INSTRUCT SUPPLY	9/11/18	39.00	15841	9/11/18	SCHOLASTIC INC	11	09112018 9/11/18
Void INSTRUCT SUPPLY	9/12/18	(71.66)	15847	9/12/18	ALL COPY PRODUCTS	9255	09122018 9/12/18
INSTRUCT SUPPLY	9/12/18	71.66	15848	9/12/18	KATHY REIMER	12	09122018 9/12/18
Void INSTRUCT SUPPLY	9/12/18	71.66	15847	9/12/18	ALL COPY PRODUCTS	12	09122018 9/12/18
INSTRUCT SUPPLY	9/13/18	215.00	15853	9/13/18	HAL LEONARD CORPORATION	13	35399200 9/1/18
Void INSTRUCT SUPPLY	9/13/18	(215.00)	15852	9/13/18	ALL COPY PRODUCTS	9256	35399200 9/1/18
Void INSTRUCT SUPPLY	9/13/18	215.00	15852	9/13/18	ALL COPY PRODUCTS	13	35399200 9/1/18
INSTRUCT SUPPLY	9/13/18	30.00	15849	9/13/18	MARGARET KLINE	13	09122018 9/12/18
INSTRUCT SUPPLY	9/20/18	78.00	15867	9/20/18	SCHOLASTIC INC	20	09142018 9/14/18
INSTRUCT SUPPLY	9/20/18	86.84	15868	9/20/18	SHERYL HART	20	09172018 9/17/18
INSTRUCT SUPPLY	10/8/18	10.00	15891	10/8/18	SCHOLASTIC INC	8	10082018 10/8/18
INSTRUCT SUPPLY	10/23/18	223.90	15919	10/23/18	SUPERIOR SHOWBOARD CO	23	00167656 9/20/18
INSTRUCT SUPPLY	10/31/18	174.98	15939	10/31/18	ZOE ANN HOLMES	8304	5/24/18
Void INSTRUCT SUPPLY	10/31/18	(174.98)	15708	10/31/18	ZOE ANN HOLMES	9304	5/24/18
INSTRUCT SUPPLY	11/21/18	201.27	15967	11/21/18	PARK COUNTY DIST Re-2	21	FY18-19 11/14/18
INSTRUCT SUPPLY	11/21/18	52.49	15965	11/21/18	LEISHA LANZ	21	10192018 10/19/18
INSTRUCT SUPPLY	11/21/18	250.00	15974	11/21/18	US BANK	21	4630 10/23/18
INSTRUCT SUPPLY	11/21/18	19.44	15974	11/21/18	US BANK	21	1669 10/30/18
INSTRUCT SUPPLY	11/21/18	1,075.62	15976	11/21/18	US BANK	21	0074 10/10/18
INSTRUCT SUPPLY	11/30/18	37.00	15992	11/30/18	SCHOLASTIC INC	5	12052018 12/5/18
INSTRUCT SUPPLY	11/30/18	101.59	15980	11/30/18	KATHY REIMER	4	11292018 11/29/18
INSTRUCT SUPPLY	12/11/18	711.36	16003	12/11/18	LEISHA LANZ	11	12102018 12/10/18
INSTRUCT SUPPLY	12/11/18	711.36	16013	12/11/18	TONIA MONTGOMERY	11	12102018 12/10/18
INSTRUCT SUPPLY	12/11/18	711.36	16009	12/11/18	PATTY MOORE	11	12102018 12/10/18
INSTRUCT SUPPLY	12/11/18	711.36	16000	12/11/18	KATHLEEN OGDEN	11	12102018 12/10/18
INSTRUCT SUPPLY	12/11/18	711.36	16005	12/11/18	MARKYDA VENROOY	11	12102018 12/10/18
INSTRUCT SUPPLY	12/11/18	711.36	16002	12/11/18	Kristine Snare	11	12102018 12/10/18
INSTRUCT SUPPLY	12/20/18	166.12	16026	12/20/18	ELIZABETH MEYER	20	12172018 12/17/18
INSTRUCT SUPPLY	12/20/18	23.63	16027	12/20/18	MARGARET KLINE	20	12172018 12/17/18

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

## CHARTER SCHOOL FUND 11

Program 0010 General Elementary Education

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
INSTRUCT SUPPLY	AP 12/30/18	20.00	16041	12/30/18	Julie A Gilley	7	11282018 11/28/18
INSTRUCT SUPPLY	12/30/18	202.75	16047	12/30/18	US BANK	7	6395 11/19/18
INSTRUCT SUPPLY	12/30/18	225.34	16038	12/30/18	EVELYN HALL	7	12202018 12/20/18
INSTRUCT SUPPLY	12/30/18	176.93	16043	12/30/18	MARKYDA VENROOY	7	12202018 12/20/18
INSTRUCT SUPPLY	1/21/19	18.00	16067	1/21/19	Angela Wolcott	21	01082019 1/8/19
INSTRUCT SUPPLY	1/21/19	169.01	16077	1/21/19	SHERYL HART	21	01162019 1/16/19
Void INSTRUCT SUPPLY	2/20/19	33.24	16114	2/20/19	Lance Geffre	20	FA77197 11/24/18
INSTRUCT SUPPLY	2/20/19	49.99	16125	2/20/19	MARY DOTY	20	01032019 1/3/19
INSTRUCT SUPPLY	2/20/19	793.80	16127	2/20/19	US BANK	20	1189 1/11/19
INSTRUCT SUPPLY	2/20/19	75.00	16127	2/20/19	US BANK	20	8284 1/22/19
INSTRUCT SUPPLY	2/20/19	44.00	16127	2/20/19	US BANK	20	9155 1/22/19
INSTRUCT SUPPLY	2/20/19	49.15	16127	2/20/19	US BANK	20	2703 1/24/19
INSTRUCT SUPPLY	2/20/19	39.00	16127	2/20/19	US BANK	20	1259 1/31/19
INSTRUCT SUPPLY	2/20/19	18.00	16111	2/20/19	DEBORAH B ELLIOTT	20	02062019 2/6/19
INSTRUCT SUPPLY	2/20/19	20.00	16113	2/20/19	Julie A Gilley	20	01242019 1/24/19
Void INSTRUCT SUPPLY	2/28/19	(33.24)	16114	2/1/19	Lance Geffre	9064	FA77197 11/24/18
INSTRUCT SUPPLY	3/7/19	5.88	16143	3/7/19	Angela Wolcott	7	03072019 3/7/19
INSTRUCT SUPPLY	3/11/19	236.41	16154	3/11/19	SHERYL HART	11	03072019 3/7/19
INSTRUCT SUPPLY	3/11/19	20.00	16152	3/11/19	Julie A Gilley	11	02282019 2/28/19
INSTRUCT SUPPLY	3/11/19	48.93	16155	3/11/19	US BANK	11	7421 2/25/19
INSTRUCT SUPPLY	3/11/19	450.00	16155	3/11/19	US BANK	11	6209 3/4/19
INSTRUCT SUPPLY	3/12/19	29.00	16156	3/12/19	US BANK	12	2280 3/2/19
INSTRUCT SUPPLY	3/12/19	454.52	16156	3/12/19	US BANK	12	5409 3/3/19
INSTRUCT SUPPLY	3/12/19	17.35	16156	3/12/19	US BANK	12	0151 3/2/19
INSTRUCT SUPPLY	4/8/19	33.74	16188	4/8/19	Angela Wolcott	8	04052019 4/5/19
INSTRUCT SUPPLY	4/8/19	28.14	16191	4/8/19	SCHOLASTIC INC	8	04082019 4/8/19
INSTRUCT SUPPLY	4/22/19	77.79	16221	4/22/19	KATHY REIMER	22	04152019 4/15/19
INSTRUCT SUPPLY	4/22/19	45.49	16223	4/22/19	LEISHA LANZ	22	04212019 4/21/19
INSTRUCT SUPPLY	4/22/19	174.05	16220	4/22/19	KATHLEEN OGDEN	22	04182019 4/18/19
INSTRUCT SUPPLY	4/22/19	30.14	16217	4/22/19	DEBORAH B ELLIOTT	22	04092019 4/9/19
INSTRUCT SUPPLY	5/8/19	81.00	16255	5/1/19	SCHOLASTIC INC	8	05/08/2019 5/5/19
INSTRUCT SUPPLY	5/8/19	20.00	16254	5/1/19	Julie A Gilley	8	04/25/19 5/5/19
INSTRUCT SUPPLY	5/13/19	9.96	16262	5/13/19	US BANK	13	7511 4/5/19
INSTRUCT SUPPLY	5/13/19	49.75	16262	5/13/19	US BANK	13	1769 4/25/19
INSTRUCT SUPPLY	5/13/19	5.19	16262	5/13/19	US BANK	13	5814 4/24/19
INSTRUCT SUPPLY	5/13/19	(9.69)	16262	5/13/19	US BANK	13	6091 4/24/19



# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

**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 5/23/19	155.22	16286	5/23/19	MARY DOTY	23	04132019
INSTRUCT SUPPLY	5/23/19	182.54	16286	5/23/19	MARY DOTY	23	05222019
INSTRUCT SUPPLY	5/23/19	10.50	16293	5/23/19	MARGARET KLINE	23	05232019
INSTRUCT SUPPLY	5/23/19	379.24	16294	5/23/19	MARKYDA VENROOY	23	05222019
INSTRUCT SUPPLY	5/23/19	344.02	16292	5/23/19	EVELYN HALL	23	05222019
INSTRUCT SUPPLY	5/23/19	1,363.92	16294	5/23/19	MARKYDA VENROOY	23	05222019
INSTRUCT SUPPLY	6/3/19	20.00	16310	6/3/19	Julie A Gilley	3	05/21/2019
<b>AP Total</b>		<b>\$19,342.52</b>					
<b>Account Total</b>		<b>\$14,242.20</b>					

**TITLE I MATERIALS 0.00 1,179.77 0.00 0.00 (1,179.77) 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 9/20/18	111.77	15863	9/20/18	KATHLEEN OGDEN	20		09132018	9/13/18
TITLE I MATERIALS	11/30/18	1,068.00	15984	11/30/18	ISTATION	5		SIN013343	11/28/18
<b>AP Total</b>		<b>\$1,179.77</b>							

**TESTING MATERIALS 0.00 2,766.50 0.00 4,000.00 1,233.50 69.16 11-901-11-0010-0613-000-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TESTING MATERIALS	AP 10/23/18	209.00	15914	10/23/18	HOUGHTON MIFFLIN COMPANY	23		954045823	10/9/18
TESTING MATERIALS	10/23/18	583.00	15914	10/23/18	HOUGHTON MIFFLIN COMPANY	23		954044611	10/9/18
TESTING MATERIALS	11/1/18	1,974.50	15991	11/30/18	NWEA	5		10425	9/6/18
<b>AP Total</b>		<b>\$2,766.50</b>							

**CAPITAL OUTLAY 0.00 0.00 0.00 20,000.00 20,000.00 0.00 11-901-11-0010-0730-000-0000**

**PRESCHOOL FUNDRAISER 0.00 483.35 0.00 0.00 (483.35) 0.00 11-901-19-0010-0000-000-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PRESCHOOL FUNDRAISER	AP 4/8/19	80.00	16196	4/8/19	Julie A Gilley	8		04082019	4/8/19
PRESCHOOL FUNDRAISER	4/8/19	13.02	16197	4/8/19	Kelley Light	8		04082019	4/8/19
Void PRESCHOOL FUNDRAISER	4/8/19	(13.02)	16189	4/8/19	Julie A Gilley	9098		04082019	4/8/19
Void PRESCHOOL FUNDRAISER	4/8/19	(80.00)	16189	4/8/19	Julie A Gilley	9098		04082019	4/8/19
Void PRESCHOOL FUNDRAISER	4/8/19	13.02	16189	4/8/19	Julie A Gilley	8		04082019	4/8/19
Void PRESCHOOL FUNDRAISER	4/8/19	80.00	16189	4/8/19	Julie A Gilley	8		04082019	4/8/19
PRESCHOOL FUNDRAISER	4/22/19	330.00	16225	4/22/19	Ute Pass Regional Health Service District	22		042019lgc	4/6/19
PRESCHOOL FUNDRAISER	4/22/19	60.33	16219	4/22/19	Heidi Crippen	22		04082019	4/8/19
<b>AP Total</b>		<b>\$483.35</b>							

**UNPSDK LV/CERT/MEDI 0.00 0.00 0.00 40.00 40.00 0.00 11-901-22-0010-0221-215-0000**

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

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				
UNPDSKLV/NCT/MEDI		3.48	3.48	0.00	105.00	101.52	3.31	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 6/20/19	3.48	441			19	MR				
JS Total		\$3.48									
UNPDSK LV/CERT/PERA		0.00	0.00	0.00	557.00	557.00	0.00	11-901-22-0010-0230-215-0000			
UNPDSK LV/NCRT/PERA		48.40	48.40	0.00	1,476.45	1,428.05	3.28	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 6/20/19	48.40	441			19	PERAM				
JS Total		\$48.40									
UNPAID SICK LV/CERT		0.00	0.00	0.00	2,730.00	2,730.00	0.00	11-901-22-0010-0250-215-0000			
UNPAID SICK LV/NCERT		240.00	240.00	0.00	7,237.50	6,997.50	3.32	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 6/20/19	240.00	441			19	G1				
JS Total		\$240.00									
<b>0010 General Elementary Education</b>		\$53,935.51	604,462.15	0.00	724,591.42	120,129.27	83.42*	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			
<b>0030 General High School Education</b>		\$0.00	0.00	0.00	0.00	0.00	0.00*	Program			
General Pre-School Education											
PRESCHOOL SALARIES		4,551.78	55,962.66	0.00	51,626.00	(4,336.66)	108.40	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 7/19/18	3,700.53	382			19	G1				
Gross Pay Expense	8/20/18	3,809.51	387			16	G1				
Gross Pay Expense	9/20/18	5,806.75	391			18	G1				
Gross Pay Expense	10/18/18	5,752.25	396			16	G1				
Gross Pay Expense	11/20/18	5,798.96	401			15	G1				
Gross Pay Expense	12/20/18	5,113.88	404			19	G1				
Gross Pay Expense	1/17/19	4,639.00	408			17	G1				
PRESCHOOL SALARIES	JS:AJ 2/1/19	(5,396.50)	419			5	Reclassify				
Gross Pay Expense	JS:PR 2/20/19	5,962.45	414			19	G1				
Gross Pay Expense	3/20/19	5,059.39	424			19	G1				
Gross Pay Expense	4/18/19	3,946.13	428			17	G1				
Gross Pay Expense	5/20/19	6,718.53	435			15	G1				

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

<b>CHARTER SCHOOL FUND 11</b>									
Program	0040	General Pre-School Education							
Object of Expenditure									

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
Gross Pay Expense	JS:PR 5/23/19	500.00	436			20	G1		
Gross Pay Expense	6/20/19	4,551.78	441			19	G1		
	<b>JS Total</b>	<b>\$55,962.66</b>							

<b>PRESCHOOL MEDI</b>			<b>65.56</b>	<b>804.57</b>	<b>0.00</b>	<b>749.00</b>	<b>(55.57)</b>	<b>107.42</b>	<b>11-901-11-0040-0221-201-3130</b>	
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 7/19/18	53.48	382			19	MR		
MEDICARE MAT	8/20/18	54.11	387			16	MR		
MEDICARE MAT	9/20/18	83.22	391			18	MR		
MEDICARE MAT	10/18/18	82.43	396			16	MR		
MEDICARE MAT	11/20/18	83.11	401			15	MR		
MEDICARE MAT	12/20/18	73.24	404			19	MR		
MEDICARE MAT	1/17/19	66.35	408			17	MR		
PRESCHOOL MEDI	JS:AJ 2/1/19	(75.93)	419			5	Reclassify		
MEDICARE MAT	JS:PR 2/20/19	85.54	414			19	MR		
MEDICARE MAT	3/20/19	72.45	424			19	MR		
MEDICARE MAT	4/18/19	56.78	428			17	MR		
MEDICARE MAT	5/20/19	96.98	435			15	MR		
MEDICARE MAT	5/23/19	7.25	436			20	MR		
MEDICARE MAT	6/20/19	65.56	441			19	MR		
	<b>JS Total</b>	<b>\$804.57</b>							

<b>PRESCHOOL PERA</b>			<b>911.11</b>	<b>11,180.95</b>	<b>0.00</b>	<b>10,495.00</b>	<b>(685.95)</b>	<b>106.54</b>	<b>11-901-11-0040-0230-201-3130</b>	
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 7/19/18	743.09	382			19	PERAM		
PERA MATCH	8/20/18	751.89	387			16	PERAM		
PERA MATCH	9/20/18	1,156.57	391			18	PERAM		
PERA MATCH	10/18/18	1,145.59	396			16	PERAM		
PERA MATCH	11/20/18	1,155.00	401			15	PERAM		
PERA MATCH	12/20/18	1,017.80	404			19	PERAM		
PERA MATCH	1/17/19	922.11	408			17	PERAM		
PRESCHOOL PERA	JS:AJ 2/1/19	(1,055.37)	419			5	Reclassify		
PERA MATCH	JS:PR 2/20/19	1,188.79	414			19	PERAM		
PERA MATCH	3/20/19	1,006.82	424			19	PERAM		
PERA MATCH	4/18/19	789.08	428			17	PERAM		
PERA MATCH	5/20/19	1,347.72	435			15	PERAM		
PERA MATCH	5/23/19	100.75	436			20	PERAM		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

CHARTER SCHOOL FUND 11										
Program 0040 General Pre-School Education										
Object of Expenditure										
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number			
PERA MATCH	JS:PR 6/20/19	911.11	441			19	PERAM			
	<b>JS Total</b>	<b>\$11,180.95</b>								
<b>PRESCHOOL BENES</b>			<b>1,010.90</b>	<b>11,532.21</b>	<b>0.00</b>	<b>8,640.00</b>	<b>(2,892.21)</b>	<b>133.47</b>	<b>11-901-11-0040-0250-201-3130</b>	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
MEDICAL INSURANCE	JS:PR 7/19/18	683.80	382			19	CEBT			
MEDICAL INSURANCE	8/20/18	683.80	387			16	CEBT			
MEDICAL INSURANCE	9/20/18	1,012.02	391			18	CEBT			
MEDICAL INSURANCE	10/18/18	1,012.02	396			16	CEBT			
MEDICAL INSURANCE	11/20/18	1,012.02	401			15	CEBT			
MEDICAL INSURANCE	12/20/18	328.22	404			19	CEBT			
MEDICAL INS LESS LIFE	12/20/18	681.00	404			19	CEBTHDV			
LIFE INSURANCE 65+	12/20/18	1.68	404			19	LIFEINS65			
LIFE INSURANCE 65+	1/17/19	1.68	408			17	LIFEINS65			
MEDICAL INSURANCE	1/17/19	328.22	408			17	CEBT			
MEDICAL INS LESS LIFE	1/17/19	681.00	408			17	CEBTHDV			
MEDICAL INSURANCE	2/20/19	328.22	414			19	CEBT			
MEDICAL INS LESS LIFE	2/20/19	681.00	414			19	CEBTHDV			
LIFE INSURANCE 65+	2/20/19	1.68	414			19	LIFEINS65			
MEDICAL INSURANCE	3/20/19	328.22	424			19	CEBT			
MEDICAL INS LESS LIFE	3/20/19	681.00	424			19	CEBTHDV			
LIFE INSURANCE 65+	3/20/19	1.68	424			19	LIFEINS65			
MEDICAL INSURANCE	4/18/19	328.22	428			17	CEBT			
MEDICAL INS LESS LIFE	4/18/19	681.00	428			17	CEBTHDV			
LIFE INSURANCE 65+	4/18/19	1.68	428			17	LIFEINS65			
MEDICAL INSURANCE	5/20/19	328.22	435			15	CEBT			
MEDICAL INS LESS LIFE	5/20/19	681.00	435			15	CEBTHDV			
LIFE INSURANCE 65+	5/20/19	1.68	435			15	LIFEINS65			
LIFE INSURANCE 65+	6/20/19	1.68	441			19	LIFEINS65			
MEDICAL INSURANCE	6/20/19	328.22	441			19	CEBT			
MEDICAL INS LESS LIFE	6/20/19	681.00	441			19	CEBTHDV			
	<b>JS Total</b>	<b>\$11,479.96</b>								
PRESCHOOL BENES	AP 3/7/19	52.25	16148	3/7/19	COLONIAL LIFE	7		PR liabil	2/19/19	
	<b>AP Total</b>	<b>\$52.25</b>								
	<b>Account Total</b>	<b>\$11,532.21</b>								
<b>TEMPL HOYNE BUELL FOUNDATION</b>			<b>766.38</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>11-901-11-0040-0560-000-0006</b>	

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

<b>CHARTER SCHOOL FUND 11</b>									
Program	0040	General Pre-School Education							
Object of Expenditure									

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Re-Classified to 11-901-00-0040-1300-000-0000	CR 7/26/18	15,000.00	0		Cash	31	19014	0	
Re-Classified - TEMPL HOYNE BUELL FOUNDATION	7/26/18	(15,000.00)	0		Cash	31	19014		
	<b>CR Total</b>	<b>\$0.00</b>							
TEMPL HOYNE BUELL FOUNDATION	JS:AJ 10/23/18	360.00	397			23	tuition		
TEMPL HOYNE BUELL FOUNDATION	2/28/19	2,875.00	413			11	tuition		
TEMPL HOYNE BUELL FOUNDATION	4/30/19	6,765.00	429			30	tuition asst		
TEMPL HOYNE BUELL FOUNDATION	5/14/19	(105.00)	433			14			
	<b>JS Total</b>	<b>\$9,895.00</b>							
TEMPL HOYNE BUELL FOUNDATION	AP 7/31/18	2,342.41	15793	7/31/18	US BANK	13		o-121692	7/31/18
TEMPL HOYNE BUELL FOUNDATION	9/11/18	96.07	15838	9/11/18	Judy Bayley	11		09062018	9/6/18
TEMPL HOYNE BUELL FOUNDATION	4/22/19	1,795.14	16213	4/22/19	US BANK	22		2875	3/22/19
TEMPL HOYNE BUELL FOUNDATION	4/30/19	40.00	16250	4/30/19	Julie A Gilley	2		05/02/2019	5/2/19
TEMPL HOYNE BUELL FOUNDATION	4/30/19	35.00	16246	4/30/19	Crystal Huber	2		05/02/2019	5/2/19
TEMPL HOYNE BUELL FOUNDATION	4/30/19	15.00	16249	4/30/19	Heidi Crippen	2		05/02/2019	5/2/19
TEMPL HOYNE BUELL FOUNDATION	4/30/19	15.00	16245	4/30/19	APRIL ACHORD	2		05/02/2019	5/2/19
TEMPL HOYNE BUELL FOUNDATION	6/3/19	766.38	16313	6/3/19	Buell Foundation	3			6/3/19
	<b>AP Total</b>	<b>\$5,105.00</b>							
	<b>Account Total</b>	<b>\$15,000.00</b>							
<b>PRESCHOOL EXPENSES</b>			<b>77.94</b>	<b>876.12</b>	<b>0.00</b>	<b>970.00</b>	<b>93.88</b>	<b>90.32</b>	<b>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	JS:AJ 2/1/19	(338.29)	417			5	Reclassify		
PRESCHOOL EXPENSES	5/14/19	105.00	433			14			
	<b>JS Total</b>	<b>(\$233.29)</b>							
PRESCHOOL EXPENSES	AP 8/27/18	69.30	15819	8/27/18	SCHOLASTIC INC	27		M6406348	8/14/18
PRESCHOOL EXPENSES	9/25/18	3.99	15879	9/25/18	PETTY CASH	25			9/25/18
PRESCHOOL EXPENSES	9/25/18	103.74	15878	9/25/18	WALMART COMMUNITY/SYNCB	25		p927300lf0	8/24/18
PRESCHOOL EXPENSES	9/25/18	11.32	15879	9/25/18	PETTY CASH	25			9/25/18
PRESCHOOL EXPENSES	10/15/18	25.00	15901	10/15/18	US BANK	15		7012	9/17/18
PRESCHOOL EXPENSES	10/15/18	129.52	15901	10/15/18	US BANK	15		4816	9/29/18
PRESCHOOL EXPENSES	10/23/18	49.14	15920	10/23/18	WALMART COMMUNITY/SYNCB	23			9/15/18
PRESCHOOL EXPENSES	10/23/18	40.43	15920	10/23/18	WALMART COMMUNITY/SYNCB	23			9/24/18
PRESCHOOL EXPENSES	10/23/18	43.79	15920	10/23/18	WALMART COMMUNITY/SYNCB	23			10/12/18
PRESCHOOL EXPENSES	10/31/18	20.00	15942	10/31/18	PATTY MOORE	5		10272018	10/27/18

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

CHARTER SCHOOL FUND 11											
Program 0040 General Pre-School Education											
Object of Expenditure											
Description			M.T.D. Activity	Y.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
PRESCHOOL EXPENSES	AP	11/21/18	39.90	15977	11/21/18	WALMART COMMUNITY/SYNCB			21	11012018	11/1/18
PRESCHOOL EXPENSES		11/21/18	12.58	15976	11/21/18	US BANK			21	9606	10/22/18
PRESCHOOL EXPENSES		11/21/18	51.94	15977	11/21/18	WALMART COMMUNITY/SYNCB			21	10182018	10/18/18
PRESCHOOL EXPENSES		11/30/18	20.92	15987	11/30/18	PATTY MOORE			5	11282018	11/28/18
PRESCHOOL EXPENSES		12/20/18	14.26	16034	12/20/18	US BANK			20	9194	12/4/18
PRESCHOOL EXPENSES		1/28/19	43.60	16086	1/28/19	WALMART COMMUNITY/SYNCB			28	S7X5	12/8/18
PRESCHOOL EXPENSES		1/28/19	55.43	16087	1/28/19	WALMART COMMUNITY/SYNCB			28	5P1V	1/5/19
PRESCHOOL EXPENSES		2/20/19	33.97	16128	2/20/19	US BANK			20	1864	1/22/19
PRESCHOOL EXPENSES		2/20/19	13.44	16128	2/20/19	US BANK			20	8797	1/22/19
PRESCHOOL EXPENSES		2/28/19	49.60	16139	2/28/19	WALMART COMMUNITY/SYNCB			5	H5NV	1/25/19
PRESCHOOL EXPENSES		3/12/19	3.74	16156	3/12/19	US BANK			12	7242	3/2/19
PRESCHOOL EXPENSES		3/20/19	19.92	16175	3/20/19	WALMART COMMUNITY/SYNCB			20	GRV1	2/22/19
PRESCHOOL EXPENSES		3/20/19	26.66	16175	3/20/19	WALMART COMMUNITY/SYNCB			20	H7SF	3/9/19
PRESCHOOL EXPENSES		4/22/19	70.76	16229	4/22/19	WALMART COMMUNITY/SYNCB			22	VHYW	4/13/19
PRESCHOOL EXPENSES		4/30/19	10.00	16247	4/30/19	Douglas Neises			2	05/02/2019	5/2/19
PRESCHOOL EXPENSES		5/13/19	3.02	16259	5/13/19	US BANK			13	7427	4/15/19
PRESCHOOL EXPENSES		5/23/19	12.99	16287	5/23/19	PATTY MOORE			23	05182019	5/18/19
PRESCHOOL EXPENSES		5/23/19	52.51	16290	5/23/19	WALMART COMMUNITY/SYNCB			23	05062019	5/6/19
PRESCHOOL EXPENSES		6/30/19	77.94	16336	7/3/19	US BANK			3		6/30/19
<b>AP Total</b>			<b>\$1,109.41</b>								
<b>Account Total</b>			<b>\$876.12</b>								

**0040 General Pre-School Education**

\$7,383.67 95,356.51 0.00 87,480.00 (7,876.51) 109.00 \* Program

**Integrated Education**

**TEXTBOOKS 1,841.20 15,983.34 0.00 25,000.00 9,016.66 63.93 11-901-11-0060-0640-000-0000**

Description	Expended/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TEXTBOOKS	CR 3/22/19	(39.90)	0		Cash	2			
<b>CR Total</b>		<b>(\$39.90)</b>							
TEXTBOOKS	AP 7/31/18	585.90	15785	7/31/18	HOUGHTON MIFFLIN COMPANY	31		953852582	7/20/18
TEXTBOOKS	7/31/18	5,390.63	15793	7/31/18	US BANK	13		7381159	7/16/18
TEXTBOOKS	7/31/18	2,216.20	15785	7/31/18	HOUGHTON MIFFLIN COMPANY	31		953862611	7/24/18
TEXTBOOKS	8/16/18	218.06	15799	8/16/18	HOUGHTON MIFFLIN COMPANY	16		953875820	8/1/18
TEXTBOOKS	8/27/18	265.84	15816	8/27/18	HOUGHTON MIFFLIN COMPANY	27		953939758	8/22/18
TEXTBOOKS	8/27/18	236.34	15818	8/27/18	PEARSON EDUCATION INC	27		402561292	8/16/18
TEXTBOOKS	8/29/18	603.70	15822	8/29/18	PEARSON EDUCATION INC	29		402561459	8/16/18
TEXTBOOKS	8/31/18	72.41	15827	8/31/18	LEISHA LANZ	5		009562578	8/23/18

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

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			
TEXTBOOKS	AP	8/31/18	192.18	15829	8/31/18	PEARSON EDUCATION INC	5	702641739	8/28/18		
TEXTBOOKS		8/31/18	189.82	15835	8/31/18	US BANK	10	9463	8/13/18		
TEXTBOOKS		9/11/18	86.14	15840	9/11/18	PEARSON EDUCATION INC	11	402563526	9/4/18		
TEXTBOOKS		9/11/18	384.35	15840	9/11/18	PEARSON EDUCATION INC	11	702642910	9/4/18		
TEXTBOOKS		9/11/18	284.96	15840	9/11/18	PEARSON EDUCATION INC	11	402563970	9/4/18		
TEXTBOOKS		9/20/18	215.97	15866	9/20/18	PEARSON EDUCATION INC	20	402563370	9/1/18		
TEXTBOOKS		9/20/18	511.79	15866	9/20/18	PEARSON EDUCATION INC	20	402564592	9/7/18		
TEXTBOOKS		9/25/18	237.28	15874	9/25/18	PEARSON EDUCATION INC	25	702645541	9/12/18		
TEXTBOOKS		9/30/18	1,204.50	15882	9/30/18	PEARSON EDUCATION INC	2	402565274	9/14/18		
TEXTBOOKS		10/8/18	698.67	15889	10/8/18	PEARSON EDUCATION INC	8	402565776	9/19/18		
TEXTBOOKS		10/9/18	20.00	15896	10/9/18	SCHOOL SPECIALTY INC	9	202501590	8/22/18		
TEXTBOOKS		10/9/18	206.67	15895	10/9/18	PEARSON EDUCATION INC	9	402562849	8/24/18		
TEXTBOOKS		10/9/18	113.21	15895	10/9/18	PEARSON EDUCATION INC	9	402561873	8/18/18		
TEXTBOOKS		12/30/18	39.90	16039	12/30/18	HOUGHTON MIFFLIN COMPANY	7	954143904	12/21/18		
TEXTBOOKS		12/31/18	39.39	16052	12/30/18	PEARSON EDUCATION INC	8	402572032	12/21/18		
TEXTBOOKS		1/28/19	39.90	16089	1/28/19	HOUGHTON MIFFLIN COMPANY	28	954143904	12/31/18		
TEXTBOOKS		1/28/19	77.50	16097	1/28/19	ELIZABETH MEYER	28	01282019	1/28/19		
TEXTBOOKS		3/7/19	42.50	16147	3/7/19	First Book	7	700141711	3/7/19		
TEXTBOOKS		3/7/19	8.23	16145	3/7/19	SCHOLASTIC INC	7	03062019	3/6/19		
TEXTBOOKS		6/30/19	225.00	16337	7/3/19	US BANK	3		5/31/19		
TEXTBOOKS		6/30/19	1,128.01	16337	7/3/19	US BANK	3		5/31/19		
TEXTBOOKS		6/30/19	77.68	16337	7/3/19	US BANK	3		5/28/19		
TEXTBOOKS		6/30/19	273.50	16337	7/3/19	US BANK	3		5/24/19		
TEXTBOOKS		6/30/19	135.00	16337	7/3/19	US BANK	3		5/25/19		
TEXTBOOKS		6/30/19	2.01	16337	7/3/19	US BANK	3		5/3/19		
<b>AP Total</b>			<b>\$16,023.24</b>								
<b>Account Total</b>			<b>\$15,983.34</b>								

TECH MAINT EXPENSE															
		38.00		19,019.09		0.00		35,000.00		15,980.91		54.34		11-901-11-0060-0650-000-0000	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice						
TECH MAINT EXPENSE	AP	7/23/18	38.00	15775	7/23/18	LVW ELECTRONICS	23	58494	7/16/18						
TECH MAINT EXPENSE		8/27/18	38.00	15817	8/27/18	LVW ELECTRONICS	27	58622	8/21/18						
TECH MAINT EXPENSE		8/31/18	1,211.85	15835	8/31/18	US BANK	10	2969862	8/19/18						
TECH MAINT EXPENSE		8/31/18	1,048.04	15835	8/31/18	US BANK	10	8351414	8/13/18						
TECH MAINT EXPENSE		8/31/18	1,136.00	15835	8/31/18	US BANK	10	7280205	8/13/18						
TECH MAINT EXPENSE		8/31/18	225.96	15835	8/31/18	US BANK	10	5346602	8/21/18						

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

CHARTER SCHOOL FUND 11										
Program		0060		Integrated Education						
Object of Expenditure										
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
TECH MAINT EXPENSE	AP	8/31/18	265.53	15835	8/31/18	US BANK	10		8790650	8/27/18
TECH MAINT EXPENSE		8/31/18	1,121.92	15835	8/31/18	US BANK	10		8221028	8/30/18
TECH MAINT EXPENSE		9/20/18	450.00	15865	9/20/18	Neverware	20		3907	9/1/18
TECH MAINT EXPENSE		9/25/18	38.00	15873	9/25/18	LVW ELECTRONICS	25		58784	9/19/18
TECH MAINT EXPENSE		10/15/18	2,200.00	15900	10/15/18	SPECIALIZED DATA SYSTEMS	15		45752	10/15/18
TECH MAINT EXPENSE		10/15/18	1,140.55	15901	10/15/18	US BANK	15		7820	9/21/18
TECH MAINT EXPENSE		10/15/18	1,167.89	15901	10/15/18	US BANK	15		8162	9/17/18
TECH MAINT EXPENSE		10/15/18	91.74	15901	10/15/18	US BANK	15		2873	9/13/18
TECH MAINT EXPENSE		10/15/18	312.75	15901	10/15/18	US BANK	15		7637	9/12/18
TECH MAINT EXPENSE		10/23/18	6.48	15909	10/23/18	Abranda Phillips	23			10/1/18
TECH MAINT EXPENSE		10/23/18	38.00	15916	10/23/18	LVW ELECTRONICS	23		58913	10/18/18
TECH MAINT EXPENSE		11/1/18	1,579.00	15981	11/30/18	Heartland Payment Systems	5	8083	16953	12/5/18
TECH MAINT EXPENSE		11/1/18	334.00	15981	11/30/18	Heartland Payment Systems	5		17129	12/5/18
TECH MAINT EXPENSE		11/16/18	38.00	15985	11/30/18	LVW ELECTRONICS	5		59032	11/16/18
TECH MAINT EXPENSE		12/20/18	3,437.00	16029	12/20/18	PARK COUNTY DIST Re-2	20		12202018	12/20/18
TECH MAINT EXPENSE		12/20/18	1,420.00	16031	12/20/18	SPECIALIZED DATA SYSTEMS	20		46036	12/20/18
TECH MAINT EXPENSE		12/30/18	38.00	16042	12/30/18	LVW ELECTRONICS	7		59200	12/14/18
TECH MAINT EXPENSE		1/21/19	38.00	16073	1/21/19	LVW ELECTRONICS	21		59306	1/14/19
TECH MAINT EXPENSE		2/20/19	686.07	16127	2/20/19	US BANK	20		7003	1/28/19
TECH MAINT EXPENSE		2/20/19	38.00	16115	2/20/19	LVW ELECTRONICS	20		59431	2/14/19
TECH MAINT EXPENSE		3/11/19	221.13	16155	3/11/19	US BANK	11		6037	2/6/19
TECH MAINT EXPENSE		3/31/19	38.00	16182	3/31/19	LVW ELECTRONICS	1		59591	3/19/19
TECH MAINT EXPENSE		4/22/19	38.00	16227	4/22/19	LVW ELECTRONICS	22		59791	4/17/19
TECH MAINT EXPENSE		4/22/19	507.18	16214	4/22/19	US BANK	22		7404	3/25/19
TECH MAINT EXPENSE		5/23/19	38.00	16285	5/23/19	LVW ELECTRONICS	23		59902	5/14/19
TECH MAINT EXPENSE		6/24/19	38.00	16334	6/24/19	LVW ELECTRONICS	24		60085	6/14/19
<b>AP Total</b>			<b>\$19,019.09</b>							

**0060 Integrated Education**      \$1,879.20      35,002.43      0.00      60,000.00      24,997.57      58.34 \*      Program

**Gifted and Talented Education**

**GIFTED/TALENTED**      0.00      386.27      0.00      710.00      323.73      54.40      11-901-12-0070-0610-000-3130

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
GIFTED/TALENTED	AP 5/23/19	386.27	16294	5/23/19	MARKYDA VENROOY	23		05222019	5/22/19
<b>AP Total</b>		<b>\$386.27</b>							

**0070 Gifted and Talented Education**      \$0.00      386.27      0.00      710.00      323.73      54.40 \*      Program

**Distributive Education 2**



# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

**CHARTER SCHOOL FUND 11**

Program 0430 Distributive Education 2

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
<b>BEST-CONTRACT SERVICES</b>		<b>0.00</b>	<b>8.05</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.05)</b>	<b>0.00 11-901-11-0430-0000-000-3130</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
BEST-CONTRACT SERVICES	JS:AJ 2/1/19	(2,368.00)	416			4	reclassify		
<b>JS Total</b>		<b>(\$2,368.00)</b>							
BEST-CONTRACT SERVICES	AP 10/31/18	2,368.00	15944	10/31/18	UNLIMITED TELETHERAPY LLC	5		1638	10/31/18
BEST-CONTRACT SERVICES	4/29/19	8.05	16236	4/29/19	PARK COUNTY DIST Re-2	29		04/24/2019	4/24/19
<b>AP Total</b>		<b>\$2,376.05</b>							
<b>Account Total</b>		<b>\$8.05</b>							
<b>0430 Distributive Education 2</b>		<b>\$0.00</b>	<b>8.05</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.05)</b>	<b>0.00*</b>	Program	

**Special Education**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
<b>SPECIAL ED SALARIES</b>		<b>4,418.90</b>	<b>47,258.60</b>	<b>0.00</b>	<b>46,500.00</b>	<b>(758.60)</b>	<b>101.63</b>	<b>11-901-12-1700-0110-202-3130</b>	
Gross Pay Expense	JS:PR 7/19/18	934.77	382			19	G1		
Gross Pay Expense	8/20/18	934.76	387			16	G1		
Gross Pay Expense	9/19/18	200.00	392			19	G1		
Gross Pay Expense	9/20/18	4,418.91	391			18	G1		
Gross Pay Expense	10/18/18	4,418.91	396			16	G1		
Gross Pay Expense	11/20/18	4,418.91	401			15	G1		
Gross Pay Expense	12/20/18	4,418.90	404			19	G1		
Gross Pay Expense	1/17/19	4,418.91	408			17	G1		
Gross Pay Expense	2/20/19	4,418.90	414			19	G1		
Gross Pay Expense	3/20/19	4,418.91	424			19	G1		
Gross Pay Expense	4/18/19	4,418.90	428			17	G1		
Gross Pay Expense	5/20/19	4,418.92	435			15	G1		
Gross Pay Expense	5/23/19	1,000.00	436			20	G1		
Gross Pay Expense	6/20/19	4,418.90	441			19	G1		
<b>JS Total</b>		<b>\$47,258.60</b>							
<b>SPECIAL ED MEDI</b>		<b>63.60</b>	<b>679.92</b>	<b>0.00</b>	<b>675.00</b>	<b>(4.92)</b>	<b>100.73</b>	<b>11-901-12-1700-0221-202-3130</b>	
MEDICARE MAT	JS:PR 7/19/18	13.35	382			19	MR		
MEDICARE MAT	8/20/18	13.35	387			16	MR		
MEDICARE MAT	9/19/18	2.90	392			19	MR		
MEDICARE MAT	9/20/18	63.54	391			18	MR		
MEDICARE MAT	10/18/18	63.54	396			16	MR		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

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CHARTER SCHOOL FUND 11										
Program		1700		Special Education						
Object of Expenditure										
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
MEDICARE MAT	JS:PR	11/20/18	63.54	401				15	MR	
MEDICARE MAT		12/20/18	63.60	404				19	MR	
MEDICARE MAT		1/17/19	63.60	408				17	MR	
MEDICARE MAT		2/20/19	63.60	414				19	MR	
MEDICARE MAT		3/20/19	63.60	424				19	MR	
MEDICARE MAT		4/18/19	63.60	428				17	MR	
MEDICARE MAT		5/20/19	63.60	435				15	MR	
MEDICARE MAT		5/23/19	14.50	436				20	MR	
MEDICARE MAT		6/20/19	63.60	441				19	MR	
<b>JS Total</b>			<b>\$679.92</b>							
<b>SPECIAL ED PERA</b>			<b>883.84</b>	<b>9,448.60</b>	<b>0.00</b>	<b>9,450.00</b>	<b>1.40</b>	<b>99.99</b>	<b>11-901-12-1700-0230-202-3130</b>	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
PERA MATCH	JS:PR	7/19/18	185.58	382		19	PERAM			
PERA MATCH		8/20/18	185.58	387		16	PERAM			
PERA MATCH		9/19/18	40.30	392		19	PERAM			
PERA MATCH		9/20/18	882.92	391		18	PERAM			
PERA MATCH		10/18/18	882.92	396		16	PERAM			
PERA MATCH		11/20/18	882.92	401		15	PERAM			
PERA MATCH		12/20/18	883.84	404		19	PERAM			
PERA MATCH		1/17/19	883.84	408		17	PERAM			
PERA MATCH		2/20/19	883.84	414		19	PERAM			
PERA MATCH		3/20/19	883.84	424		19	PERAM			
PERA MATCH		4/18/19	883.84	428		17	PERAM			
PERA MATCH		5/20/19	883.84	435		15	PERAM			
PERA MATCH		5/23/19	201.50	436		20	PERAM			
PERA MATCH		6/20/19	883.84	441		19	PERAM			
<b>JS Total</b>			<b>\$9,448.60</b>							
<b>SPECIAL ED BENE</b>			<b>685.38</b>	<b>6,928.23</b>	<b>0.00</b>	<b>12,960.00</b>	<b>6,031.77</b>	<b>53.46</b>	<b>11-901-12-1700-0250-202-3130</b>	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
HOSPITAL-MEDICAL INSURANCE	JS:PR	9/20/18	329.80	391		18	CEBT HRP			
MEDICAL INSURANCE		9/20/18	355.58	391		18	CEBT			
HOSPITAL-MEDICAL INSURANCE		10/18/18	329.80	396		16	CEBT HRP			
MEDICAL INSURANCE		10/18/18	355.58	396		16	CEBT			
HOSPITAL-MEDICAL INSURANCE		11/20/18	329.80	401		15	CEBT HRP			
MEDICAL INSURANCE		11/20/18	355.58	401		15	CEBT			

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

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			
HOSPITAL-MEDICAL INSURANCE	JS:PR 12/20/18	329.80	404			19	CEBT HRP			
MEDICAL INSURANCE	12/20/18	355.58	404			19	CEBT			
MEDICAL INSURANCE	1/17/19	355.58	408			17	CEBT			
HOSPITAL-MEDICAL INSURANCE	1/17/19	329.80	408			17	CEBT HRP			
MEDICAL INSURANCE	2/20/19	355.58	414			19	CEBT			
HOSPITAL-MEDICAL INSURANCE	2/20/19	329.80	414			19	CEBT HRP			
HOSPITAL-MEDICAL INSURANCE	3/20/19	329.80	424			19	CEBT HRP			
MEDICAL INSURANCE	3/20/19	355.58	424			19	CEBT			
HOSPITAL-MEDICAL INSURANCE	4/18/19	329.80	428			17	CEBT HRP			
MEDICAL INSURANCE	4/18/19	355.58	428			17	CEBT			
HOSPITAL-MEDICAL INSURANCE	5/20/19	329.80	435			15	CEBT HRP			
MEDICAL INSURANCE	5/20/19	355.58	435			15	CEBT			
MEDICAL INSURANCE	6/20/19	355.58	441			19	CEBT			
HOSPITAL-MEDICAL INSURANCE	6/20/19	329.80	441			19	CEBT HRP			
<b>JS Total</b>		<b>\$6,853.80</b>								
SPECIAL ED BENE	AP 3/7/19	74.43	16148	3/7/19	COLONIAL LIFE	7	PR liabil		2/19/19	
<b>AP Total</b>		<b>\$74.43</b>								
<b>Account Total</b>		<b>\$6,928.23</b>								
<b>SPECIAL ED OUT OF DISTRICT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11-901-12-1700-0300-202</b>		
<b>1700 Special Education</b>			<b>\$6,051.72</b>	<b>64,315.35</b>	<b>0.00</b>	<b>69,585.00</b>	<b>5,269.65</b>	<b>92.43* Program</b>		
<b>Cocurricular Activities II</b>										
<b>Tech Contract Services</b>			<b>0.00</b>	<b>190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(190.00)</b>	<b>0.00 11-901-21-2100-0110-216-0000</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 9/20/18	95.00	391			18	G1			
Gross Pay Expense	2/20/19	95.00	414			19	G1			
<b>JS Total</b>		<b>\$190.00</b>								
<b>Tech Contract Services (MR)</b>			<b>0.00</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.76)</b>	<b>0.00 11-901-21-2100-0221-216-0000</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
MEDICARE MAT	JS:PR 9/20/18	1.38	391			18	MR			
MEDICARE MAT	2/20/19	1.38	414			19	MR			
<b>JS Total</b>		<b>\$2.76</b>								
<b>Tech Contract Services (PERAM)</b>			<b>0.00</b>	<b>38.28</b>	<b>0.00</b>	<b>0.00</b>	<b>(38.28)</b>	<b>0.00 11-901-21-2100-0230-216-0000</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
PERA MATCH	JS:PR 9/20/18	19.14	391			18	PERAM			

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

CHARTER SCHOOL FUND 11										
Program		1900	Cocurricular Activities II							
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 2/20/19	19.14	414			19	PERAM			
	<b>JS Total</b>	<b>\$38.28</b>								
<b>1900 Cocurricular Activities II</b>			\$0.00	231.04	0.00	0.00	(231.04)	0.00* Program		

Improvement of Instruction Services										
<b>STAFF MILE/WKSHPS</b>			<b>0.00</b>	<b>673.20</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,326.80</b>	<b>22.44</b>	<b>11-901-22-2213-0581-000-0000</b>	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
STAFF MILE/WKSHPS	AP 8/31/18	160.00	15833	8/31/18	RANDY L FORD	5		08132018	8/13/18	
STAFF MILE/WKSHPS	9/20/18	25.00	15861	9/20/18	DESIREE PATTY	20		36721	9/14/18	
STAFF MILE/WKSHPS	2/28/19	112.32	16133	2/28/19	PATTY MOORE	5		03042019	3/4/19	
STAFF MILE/WKSHPS	3/20/19	40.00	16171	3/20/19	CAROLINE PYLE	20		03202019	3/20/19	
STAFF MILE/WKSHPS	4/8/19	162.00	16199	4/8/19	Wendy Norris	8		03162019	3/16/19	
STAFF MILE/WKSHPS	4/30/19	125.28	16251	4/30/19	CAROLINE PYLE	6		05/06/2019	5/6/19	
STAFF MILE/WKSHPS	4/30/19	48.60	16241	4/30/19	Abranda Phillips	2		05/02/2019	4/24/19	
	<b>AP Total</b>	<b>\$673.20</b>								
<b>2210 Improvement of Instruction Services</b>			\$0.00	673.20	0.00	3,000.00	2,326.80	22.44* Program		

District Governance Services										
<b>BOARD TRAINING</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>11-901-23-2311-0581-000-0000</b>	
<b>2310 District Governance Services</b>			\$0.00	0.00	0.00	1,500.00	1,500.00	0.00* Program		

Executive Administration Services										
<b>COPY MACHINE MAINT</b>			<b>893.55</b>	<b>12,903.42</b>	<b>0.00</b>	<b>13,000.00</b>	<b>96.58</b>	<b>99.26</b>	<b>11-901-23-2321-0430-000-0000</b>	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
COPY MACHINE MAINT	AP 7/17/18	818.36	15763	7/17/18	ALL COPY PRODUCTS	17		22947654	7/3/18	
COPY MACHINE MAINT	8/16/18	818.36	15795	8/16/18	ALL COPY PRODUCTS	16		23122670	8/3/18	
COPY MACHINE MAINT	9/11/18	818.36	15836	9/11/18	ALL COPY PRODUCTS	11		23297333	9/3/18	
COPY MACHINE MAINT	10/23/18	818.36	15910	10/23/18	ALL COPY PRODUCTS	23		23477575	10/3/18	
COPY MACHINE MAINT	11/21/18	818.36	15956	11/21/18	ALL COPY PRODUCTS	21		23663371	11/5/18	
COPY MACHINE MAINT	12/11/18	1,960.41	15995	12/11/18	ALL COPY PRODUCTS	11		23828526	12/3/18	
COPY MACHINE MAINT	12/30/18	424.36	16035	12/30/18	ALL COPY PRODUCTS	7		AR252224!	1/17/19	
COPY MACHINE MAINT	1/21/19	893.55	16065	1/21/19	ALL COPY PRODUCTS	21		24012050	1/3/19	
COPY MACHINE MAINT	1/28/19	1.00	16087	1/28/19	WALMART COMMUNITY/SYNCB	28		01162019	1/16/19	
COPY MACHINE MAINT	2/20/19	893.55	16108	2/20/19	ALL COPY PRODUCTS	20		24205515	2/4/19	
COPY MACHINE MAINT	3/11/19	893.55	16149	3/11/19	ALL COPY PRODUCTS	11		24375837	3/4/19	
COPY MACHINE MAINT	4/22/19	893.55	16215	4/22/19	ALL COPY PRODUCTS	22		24558370	4/3/19	
COPY MACHINE MAINT	5/13/19	893.55	16260	5/13/19	ALL COPY PRODUCTS	13		24740604	5/28/19	

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

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**CHARTER SCHOOL FUND 11**

Program 2320 Executive Administration Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
COPY MACHINE MAINT	AP 5/23/19	1,064.55	16284	5/23/19	Global Supply Center	23	11870
COPY MACHINE MAINT	6/18/19	893.55	16318	6/18/19	ALL COPY PRODUCTS	18	24918210
<b>AP Total</b>		<b>\$12,903.42</b>					5/10/19 6/3/19

**POSTAGE 0.00 467.07 0.00 1,000.00 532.93 46.71 11-901-23-2321-0533-000-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
POSTAGE	AP 9/25/18	76.23	15879	9/25/18	PETTY CASH	25			9/25/18
POSTAGE	10/31/18	150.00	15927	10/31/18	POSTMASTER	31		10312018	10/23/18
POSTAGE	4/8/19	165.00	16190	4/8/19	POSTMASTER	8		04082019	4/8/19
POSTAGE	5/21/19	75.84	16281	5/21/19	PETTY CASH	21			5/21/19
<b>AP Total</b>		<b>\$467.07</b>							

**PRINTING 335.52 922.82 0.00 1,000.00 77.18 92.28 11-901-23-2321-0550-000-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PRINTING	AP 10/8/18	17.00	15892	10/8/18	THE FLUME	8		322616	9/30/18
PRINTING	10/9/18	100.00	15899	10/9/18	UTE COUNTRY NEWS	9		6039	9/30/18
PRINTING	10/15/18	26.40	15901	10/15/18	US BANK	15		2232	9/20/18
PRINTING	2/20/19	28.60	16127	2/20/19	US BANK	20		2117	1/23/19
PRINTING	2/20/19	28.00	16127	2/20/19	US BANK	20		8138	1/14/19
PRINTING	2/20/19	37.00	16121	2/20/19	THE FLUME	20		1991	1/31/19
PRINTING	2/28/19	104.86	16129	2/28/19	COLORADO ADVERTISING PRODUCTS INC	5		6011	2/19/19
PRINTING	3/11/19	134.64	16155	3/11/19	US BANK	11		8794	2/27/19
PRINTING	4/8/19	40.40	16194	4/8/19	THE FLUME	8		1991	3/31/19
PRINTING	5/8/19	36.40	16258	5/1/19	THE FLUME	8		1991	4/27/19
PRINTING	5/13/19	34.00	16262	5/13/19	US BANK	13		8815	4/18/19
PRINTING	6/30/19	335.52	16337	7/3/19	US BANK	3			5/9/19
<b>AP Total</b>		<b>\$922.82</b>							

**GENERAL SUPPLY 1,826.53 13,113.64 0.00 19,500.00 6,386.36 67.25 11-901-23-2321-0611-000-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
GENERAL SUPPLY	CR 8/31/18	(5.00)	0		Cash	5			
GENERAL SUPPLY	10/3/18	(200.00)	0		Cash	4			
GENERAL SUPPLY	10/3/18	(115.00)	0		Cash	4			
GENERAL SUPPLY	10/3/18	(75.51)	0		Cash	4			
GENERAL SUPPLY	11/8/18	(1,295.07)	20180539		Cash	5			
GENERAL SUPPLY	11/8/18	(400.00)	20180539		Cash	5			
GENERAL SUPPLY	11/8/18	(69.22)	20180539		Cash	5		0	

# LAKE GEORGE EXPENDITURES

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## CHARTER SCHOOL FUND 11

Program 2320 Executive Administration Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
GENERAL SUPPLY	CR 4/12/19 (50.00)	20180543				30	
	<b>CR Total (\$2,209.80)</b>						
GENERAL SUPPLY	JS:AJ 6/1/19 11.22	445				11	error
GENERAL SUPPLY	6/30/19 (616.75)	444				11	error
	<b>JS Total (\$605.53)</b>						
GENERAL SUPPLY	AP 7/31/18 55.32	15792	7/31/18	STAPLES ADVANTAGE		13	805081134 7/28/18
GENERAL SUPPLY	7/31/18 200.00	15793	7/31/18	US BANK		13	841318887 7/10/18
INSTRUCT SUPPLY	7/31/18 20.59	15793	7/31/18	US BANK		13	07192018 7/19/18
GENERAL SUPPLY	7/31/18 223.55	15793	7/31/18	US BANK		13	302774587 7/31/18
GENERAL SUPPLY	7/31/18 718.99	15788	7/31/18	STAPLES ADVANTAGE		31	805073369 7/21/18
GENERAL SUPPLY	8/16/18 18.95	15802	8/16/18	STAPLES ADVANTAGE		16	805091260 8/4/18
GENERAL SUPPLY	8/16/18 36.48	15803	8/16/18	ZOE ANN HOLMES		16	08092018 8/9/18
GENERAL SUPPLY	8/22/18 64.51	15813	8/22/18	STAPLES ADVANTAGE		22	805099873 8/11/18
GENERAL SUPPLY	8/31/18 43.80	15835	8/31/18	US BANK		10	SO441515 8/29/18
GENERAL SUPPLY	8/31/18 497.72	15835	8/31/18	US BANK		10	647100724 8/8/18
GENERAL SUPPLY	8/31/18 19.67	15835	8/31/18	US BANK		10	460 8/28/18
GENERAL SUPPLY	9/11/18 669.02	15843	9/11/18	STAPLES ADVANTAGE		11	805126896 9/1/18
GENERAL SUPPLY	9/20/18 401.64	15869	9/20/18	USI		20	000586327 9/12/18
GENERAL SUPPLY	9/20/18 79.90	15863	9/20/18	KATHLEEN OGDEN		20	09132018 9/13/18
GENERAL SUPPLY	9/20/18 41.08	15870	9/20/18	ZOE ANN HOLMES		20	09202018 9/20/18
GENERAL SUPPLY	9/25/18 6.45	15879	9/25/18	PETTY CASH		25	
GENERAL SUPPLY	9/25/18 207.22	15877	9/25/18	STAPLES ADVANTAGE		25	805142961 9/15/18
GENERAL SUPPLY	10/8/18 37.40	15888	10/8/18	LEISHA LANZ		8	10012018 10/1/18
GENERAL SUPPLY	10/8/18 116.00	15890	10/8/18	POSTMASTER		8	420 10/1/18
GENERAL SUPPLY	10/9/18 118.50	15893	10/9/18	COLORADO BUREAU OF INVESTIGATIONS		9	A19030052 10/1/18
GENERAL SUPPLY	10/15/18 170.70	15901	10/15/18	US BANK		15	9430 9/17/18
GENERAL SUPPLY	10/15/18 88.25	15901	10/15/18	US BANK		15	6508 9/25/18
GENERAL SUPPLY	10/23/18 939.83	15912	10/23/18	COLORADO LEAGUE OF CHARTER SCHOOLS		23	300000740 9/14/18
GENERAL SUPPLY	10/23/18 55.67	15923	10/23/18	ZOE ANN HOLMES		23	10232018 10/23/18
GENERAL SUPPLY	10/31/18 735.82	15938	10/31/18	STAPLES ADVANTAGE		31	805170006 10/6/18
Void GENERAL SUPPLY	10/31/18 (735.82)	15929	10/31/18	STAPLES ADVANTAGE		9304	805170006 10/6/18
GENERAL SUPPLY	10/31/18 34.36	15926	10/31/18	DEBORAH B ELLIOTT		31	10252018 10/25/18
Void GENERAL SUPPLY	10/31/18 735.82	15929	10/31/18	STAPLES ADVANTAGE		31	805170006 10/6/18
Void GENERAL SUPPLY	10/31/18 735.82	15929	10/31/18	STAPLES ADVANTAGE		31	805170006 10/6/18

# LAKE GEORGE EXPENDITURES

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## CHARTER SCHOOL FUND 11

Program 2320 Executive Administration Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Void GENERAL SUPPLY	AP 10/31/18	(735.82)	15929	10/31/18	STAPLES ADVANTAGE	9304	805170006 10/6/18
GENERAL SUPPLY	11/21/18	40.83	15971	11/21/18	STAPLES ADVANTAGE	21	805205932 11/3/18
GENERAL SUPPLY	11/21/18	731.82	15968	11/21/18	PERSONNEL CONCEPTS	21	933829935 10/9/18
GENERAL SUPPLY	11/21/18	33.97	15974	11/21/18	US BANK	21	1210 10/23/18
GENERAL SUPPLY	11/21/18	289.95	15974	11/21/18	US BANK	21	0025 10/24/18
GENERAL SUPPLY	11/21/18	(223.55)	15974	11/21/18	US BANK	21	8431 10/31/18
GENERAL SUPPLY	11/21/18	513.50	15975	11/21/18	COLORADO BUREAU OF INVESTIGATIONS	21	A19040045 11/1/18
GENERAL SUPPLY	11/28/18	42.12	15979	11/28/18	JENNIFER ETHERIDGE	28	11282018 11/28/18
Void GENERAL SUPPLY	11/28/18	42.12	15978	11/28/18	ALL COPY PRODUCTS	28	11282018 11/28/18
Void GENERAL SUPPLY	11/28/18	(42.12)	15978	11/28/18	ALL COPY PRODUCTS	9332	11282018 11/28/18
GENERAL SUPPLY	12/11/18	25.68	15998	12/11/18	COLONIAL LIFE	11	E7489149 11/22/18
GENERAL SUPPLY	12/11/18	17.99	16014	12/11/18	ZOE ANN HOLMES	11	12102018 12/10/18
INSTRUCT SUPPLY	12/11/18	313.00	16010	12/11/18	REX OLIVER	11	12102018 12/10/18
GENERAL SUPPLY	12/11/18	36.00	15996	12/11/18	Awards With More	11	28471 12/7/18
INSTRUCT SUPPLY	12/11/18	711.36	16006	12/11/18	MARY DOTY	11	12102018 12/10/18
INSTRUCT SUPPLY	12/11/18	711.36	16011	12/11/18	SHERYL HART	11	12102018 12/10/18
INSTRUCT SUPPLY	12/11/18	711.36	16014	12/11/18	ZOE ANN HOLMES	11	12102018 12/10/18
INSTRUCT SUPPLY	12/11/18	711.36	16004	12/11/18	MARIE LAMB	11	12102018 12/10/18
INSTRUCT SUPPLY	12/11/18	711.36	16001	12/11/18	KATHY REIMER	11	12102018 12/10/18
GENERAL SUPPLY	1/21/19	10.00	16075	1/21/19	SCHOLASTIC INC	21	01212019 1/21/19
GENERAL SUPPLY	2/20/19	49.43	16119	2/20/19	STAPLES ADVANTAGE	20	805303292 1/26/19
GENERAL SUPPLY	2/20/19	23.43	16127	2/20/19	US BANK	20	9472 2/4/19
GENERAL SUPPLY	2/28/19	391.03	16137	2/28/19	STAPLES ADVANTAGE	5	805330772 2/16/19
GENERAL SUPPLY	3/11/19	(6.74)	16155	3/11/19	US BANK	11	4897 2/25/19
GENERAL SUPPLY	3/20/19	29.07	16174	3/20/19	MARGARET KLINE	20	03202019 3/20/19
GENERAL SUPPLY	4/24/19	216.82	16233	4/24/19	STAPLES ADVANTAGE	24	805398756 4/13/19
GENERAL SUPPLY	4/29/19	65.36	16237	4/29/19	ZOE ANN HOLMES	29	04/25/2019 4/25/19
GENERAL SUPPLY	4/29/19	150.00	16240	4/29/19	COLORADO DEPARTMENT OF HUMAN SERVICES	29	4/17/19
GENERAL SUPPLY	5/1/19	89.59	16071	6/10/19	Erin OConnell	10	1/21/19
GENERAL SUPPLY	5/13/19	96.85	16262	5/13/19	US BANK	13	3282 4/24/19
GENERAL SUPPLY	5/13/19	29.99	16262	5/13/19	US BANK	13	6359 4/9/19
GENERAL SUPPLY	5/13/19	381.89	16262	5/13/19	US BANK	13	9529 4/26/19
GENERAL SUPPLY	5/13/19	85.85	16262	5/13/19	US BANK	13	6488 4/9/19
GENERAL SUPPLY	5/13/19	89.30	16262	5/13/19	US BANK	13	4199 4/9/19
GENERAL SUPPLY	5/13/19	59.26	16262	5/13/19	US BANK	13	4948 4/9/19

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

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	5/16/19	94.11	16273	5/16/19	ZOE ANN HOLMES	16		8108	5/16/19
GENERAL SUPPLY		5/23/19	60.47	16288	5/23/19	SHERYL HART	23		05212019	5/21/19
GENERAL SUPPLY		5/23/19	193.23	16289	5/23/19	STAPLES ADVANTAGE	23		805431211	5/11/19
GENERAL SUPPLY		5/23/19	18.85	16289	5/23/19	STAPLES ADVANTAGE	23		805431211	5/11/19
GENERAL SUPPLY		5/23/19	300.00	16291	5/23/19	Western Skies Design Company	23		1063	5/21/19
GENERAL SUPPLY		5/23/19	89.59	16300	5/23/19	Erin OConnell	23			1/21/19
GENERAL SUPPLY		6/1/19	222.35	16317	6/17/19	SHERYL HART	17			6/17/19
GENERAL SUPPLY		6/1/19	298.52	16338	7/3/19	STAPLES ADVANTAGE	3		805469946	6/15/19
GENERAL SUPPLY		6/30/19	10.00	16337	7/3/19	US BANK	3			5/3/19
GENERAL SUPPLY		6/30/19	846.23	16337	7/3/19	US BANK	3			5/8/19
GENERAL SUPPLY		6/30/19	99.38	16337	7/3/19	US BANK	3			5/8/19
GENERAL SUPPLY		6/30/19	327.95	16337	7/3/19	US BANK	3			5/12/19
GENERAL SUPPLY		6/30/19	48.38	16337	7/3/19	US BANK	3			5/23/19
GENERAL SUPPLY		6/30/19	486.25	16337	7/3/19	US BANK	3			5/24/19
GENERAL SUPPLY		6/30/19	51.45	16337	7/3/19	US BANK	3			5/30/19
GENERAL SUPPLY		6/30/19	41.55	16337	7/3/19	US BANK	3			5/30/19
<b>AP Total</b>			<b>\$15,928.97</b>							
<b>Account Total</b>			<b>\$13,113.64</b>							

**2320 Executive Administration Services**      \$3,055.60      27,406.95      0.00      34,500.00      7,093.05      79.44 \*      Program

**Office of the Principal Services**

**ADMIN SALARIES**      **4,533.33**      **59,100.00**      **0.00**      **69,400.00**      **10,300.00**      **85.16**      **11-901-24-2410-0110-105-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/19/18	4,533.33	382			19	G1		
Gross Pay Expense	7/26/18	4,200.00	384			26	G1		
Gross Pay Expense	8/20/18	4,533.33	387			16	G1		
Gross Pay Expense	9/20/18	4,533.33	391			18	G1		
Gross Pay Expense	10/18/18	4,533.33	396			16	G1		
Gross Pay Expense	11/20/18	4,533.34	401			15	G1		
Gross Pay Expense	12/20/18	4,533.33	404			19	G1		
Gross Pay Expense	1/17/19	4,533.34	408			17	G1		
Gross Pay Expense	2/20/19	4,533.33	414			19	G1		
Gross Pay Expense	3/20/19	4,533.34	424			19	G1		
Gross Pay Expense	4/18/19	4,533.33	428			17	G1		
Gross Pay Expense	5/20/19	4,533.34	435			15	G1		
Gross Pay Expense	5/23/19	500.00	436			20	G1		



# LAKE GEORGE EXPENDITURES

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**CHARTER SCHOOL FUND 11**

Program 2410 Office of the Principal Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Gross Pay Expense	JS:PR 6/20/19	4,533.33	441			19	G1
	<b>JS Total</b>	<b>\$59,100.00</b>					

**BOOKKEEPER SALARY** 2,814.66 38,219.68 0.00 34,342.00 (3,877.68) 111.29 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 7/19/18	2,861.83	382			19	G1		
Gross Pay Expense	8/20/18	2,861.83	387			16	G1		
Gross Pay Expense	9/20/18	2,861.83	391			18	G1		
Gross Pay Expense	10/18/18	2,861.83	396			16	G1		
Gross Pay Expense	11/20/18	2,861.83	401			15	G1		
Gross Pay Expense	12/20/18	2,861.83	404			19	G1		
Gross Pay Expense	1/17/19	2,861.83	408			17	G1		
Gross Pay Expense	2/20/19	2,861.83	414			19	G1		
Gross Pay Expense	3/20/19	2,861.83	424			19	G1		
Gross Pay Expense	4/18/19	2,861.83	428			17	G1		
Gross Pay Expense	5/20/19	5,786.72	435			15	G1		
Gross Pay Expense	5/23/19	1,000.00	436			20	G1		
Gross Pay Expense	6/20/19	2,814.66	441			19	G1		
	<b>JS Total</b>	<b>\$38,219.68</b>							

**SECRETARY SALARY** 2,362.92 28,855.13 0.00 28,356.00 (499.13) 101.76 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 7/19/18	2,362.93	382			19	G1		
Gross Pay Expense	8/20/18	2,362.93	387			16	G1		
Gross Pay Expense	9/20/18	2,362.93	391			18	G1		
Gross Pay Expense	10/18/18	2,362.93	396			16	G1		
Gross Pay Expense	11/20/18	2,362.93	401			15	G1		
Gross Pay Expense	12/20/18	2,362.93	404			19	G1		
Gross Pay Expense	1/17/19	2,362.93	408			17	G1		
Gross Pay Expense	2/20/19	2,362.92	414			19	G1		
Gross Pay Expense	3/20/19	2,362.93	424			19	G1		
Gross Pay Expense	4/18/19	2,362.92	428			17	G1		
Gross Pay Expense	5/20/19	2,362.93	435			15	G1		
Gross Pay Expense	5/23/19	500.00	436			20	G1		
Gross Pay Expense	6/20/19	2,362.92	441			19	G1		
	<b>JS Total</b>	<b>\$28,855.13</b>							

**ADMIN MEDI** 50.83 678.11 0.00 1,010.00 331.89 67.14 11-901-24-2410-0221-105-0000

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

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**CHARTER SCHOOL FUND 11**

Program 2410 Office of the Principal Services

Object of Expenditure

Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
MEDICARE MAT	JS:PR 7/19/18	50.83	382			19	MR			
MEDICARE MAT	7/26/18	60.90	384			26	MR			
MEDICARE MAT	8/20/18	50.83	387			16	MR			
MEDICARE MAT	9/20/18	50.83	391			18	MR			
MEDICARE MAT	10/18/18	50.83	396			16	MR			
MEDICARE MAT	11/20/18	50.83	401			15	MR			
MEDICARE MAT	12/20/18	50.83	404			19	MR			
MEDICARE MAT	1/17/19	50.83	408			17	MR			
MEDICARE MAT	2/20/19	50.83	414			19	MR			
MEDICARE MAT	3/20/19	50.83	424			19	MR			
MEDICARE MAT	4/18/19	50.83	428			17	MR			
MEDICARE MAT	5/20/19	50.83	435			15	MR			
MEDICARE MAT	5/23/19	7.25	436			20	MR			
MEDICARE MAT	6/20/19	50.83	441			19	MR			
	<b>JS Total</b>	<b>\$678.11</b>								
<b>BOOKKEEPER MEDI</b>			<b>40.81</b>	<b>554.22</b>	<b>0.00</b>	<b>498.00</b>	<b>(56.22)</b>	<b>111.29</b>	<b>11-901-24-2410-0221-500-0000</b>	

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 7/19/18	41.50	382			19	MR		
MEDICARE MAT	8/20/18	41.50	387			16	MR		
MEDICARE MAT	9/20/18	41.50	391			18	MR		
MEDICARE MAT	10/18/18	41.50	396			16	MR		
MEDICARE MAT	11/20/18	41.50	401			15	MR		
MEDICARE MAT	12/20/18	41.50	404			19	MR		
MEDICARE MAT	1/17/19	41.50	408			17	MR		
MEDICARE MAT	2/20/19	41.50	414			19	MR		
MEDICARE MAT	3/20/19	41.50	424			19	MR		
MEDICARE MAT	4/18/19	41.50	428			17	MR		
MEDICARE MAT	5/20/19	83.91	435			15	MR		
MEDICARE MAT	5/23/19	14.50	436			20	MR		
MEDICARE MAT	6/20/19	40.81	441			19	MR		
	<b>JS Total</b>	<b>\$554.22</b>							
<b>SECRETARY MEDI</b>			<b>34.26</b>	<b>418.37</b>	<b>0.00</b>	<b>412.00</b>	<b>(6.37)</b>	<b>101.55</b>	<b>11-901-24-2410-0221-513-0000</b>

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE MAT	JS:PR 7/19/18	34.26	382			19	MR		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

CHARTER SCHOOL FUND 11										
Program		2410		Office of the Principal Services						
Object of Expenditure										
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
MEDICARE MAT	JS:PR	8/20/18	34.26	387				16	MR	
MEDICARE MAT		9/20/18	34.26	391				18	MR	
MEDICARE MAT		10/18/18	34.26	396				16	MR	
MEDICARE MAT		11/20/18	34.26	401				15	MR	
MEDICARE MAT		12/20/18	34.26	404				19	MR	
MEDICARE MAT		1/17/19	34.26	408				17	MR	
MEDICARE MAT		2/20/19	34.26	414				19	MR	
MEDICARE MAT		3/20/19	34.26	424				19	MR	
MEDICARE MAT		4/18/19	34.26	428				17	MR	
MEDICARE MAT		5/20/19	34.26	435				15	MR	
MEDICARE MAT		5/23/19	7.25	436				20	MR	
MEDICARE MAT		6/20/19	34.26	441				19	MR	
	<b>JS Total</b>		<b>\$418.37</b>							
<b>ADMIN PERA</b>			<b>706.32</b>	<b>9,422.93</b>	<b>0.00</b>	<b>14,075.00</b>	<b>4,652.07</b>	<b>66.95</b>	<b>11-901-24-2410-0230-105-0000</b>	
Description	Expensed/Received/Posted		Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR	7/19/18	706.32	382			19	PERAM		
PERA MATCH		7/26/18	846.30	384			26	PERAM		
PERA MATCH		8/20/18	706.32	387			16	PERAM		
PERA MATCH		9/20/18	706.32	391			18	PERAM		
PERA MATCH		10/18/18	706.32	396			16	PERAM		
PERA MATCH		11/20/18	706.33	401			15	PERAM		
PERA MATCH		12/20/18	706.32	404			19	PERAM		
PERA MATCH		1/17/19	706.33	408			17	PERAM		
PERA MATCH		2/20/19	706.32	414			19	PERAM		
PERA MATCH		3/20/19	706.33	424			19	PERAM		
PERA MATCH		4/18/19	706.32	428			17	PERAM		
PERA MATCH		5/20/19	706.33	435			15	PERAM		
PERA MATCH		5/23/19	100.75	436			20	PERAM		
PERA MATCH		6/20/19	706.32	441			19	PERAM		
	<b>JS Total</b>		<b>\$9,422.93</b>							
<b>BOOKKEEPER PERA</b>			<b>567.15</b>	<b>7,701.28</b>	<b>0.00</b>	<b>6,965.00</b>	<b>(736.28)</b>	<b>110.57</b>	<b>11-901-24-2410-0230-500-0000</b>	
Description	Expensed/Received/Posted		Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR	7/19/18	576.66	382			19	PERAM		
PERA MATCH		8/20/18	576.66	387			16	PERAM		
PERA MATCH		9/20/18	576.66	391			18	PERAM		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

**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 10/18/18	576.66	396			16	PERAM
PERA MATCH	11/20/18	576.66	401			15	PERAM
PERA MATCH	12/20/18	576.66	404			19	PERAM
PERA MATCH	1/17/19	576.66	408			17	PERAM
PERA MATCH	2/20/19	576.66	414			19	PERAM
PERA MATCH	3/20/19	576.66	424			19	PERAM
PERA MATCH	4/18/19	576.66	428			17	PERAM
PERA MATCH	5/20/19	1,166.03	435			15	PERAM
PERA MATCH	5/23/19	201.50	436			20	PERAM
PERA MATCH	6/20/19	567.15	441			19	PERAM
	<b>JS Total</b>	<b>\$7,701.28</b>					

**SECRETARY PERA 476.13 5,814.31 0.00 5,755.00 (59.31) 101.03 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 7/19/18	476.13	382			19	PERAM		
PERA MATCH	8/20/18	476.13	387			16	PERAM		
PERA MATCH	9/20/18	476.13	391			18	PERAM		
PERA MATCH	10/18/18	476.13	396			16	PERAM		
PERA MATCH	11/20/18	476.13	401			15	PERAM		
PERA MATCH	12/20/18	476.13	404			19	PERAM		
PERA MATCH	1/17/19	476.13	408			17	PERAM		
PERA MATCH	2/20/19	476.13	414			19	PERAM		
PERA MATCH	3/20/19	476.13	424			19	PERAM		
PERA MATCH	4/18/19	476.13	428			17	PERAM		
PERA MATCH	5/20/19	476.13	435			15	PERAM		
PERA MATCH	5/23/19	100.75	436			20	PERAM		
PERA MATCH	6/20/19	476.13	441			19	PERAM		
	<b>JS Total</b>	<b>\$5,814.31</b>							

**ADMIN BENE 683.80 8,205.60 0.00 8,640.00 434.40 94.97 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
MEDICAL INSURANCE	JS:PR 7/19/18	683.80	382			19	CEBT		
MEDICAL INSURANCE	8/20/18	683.80	387			16	CEBT		
MEDICAL INSURANCE	9/20/18	683.80	391			18	CEBT		
MEDICAL INSURANCE	10/18/18	683.80	396			16	CEBT		
MEDICAL INSURANCE	11/20/18	683.80	401			15	CEBT		
MEDICAL INSURANCE	12/20/18	683.80	404			19	CEBT		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

**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 1/17/19	683.80	408			17	CEBT
MEDICAL INSURANCE	2/20/19	683.80	414			19	CEBT
MEDICAL INSURANCE	3/20/19	683.80	424			19	CEBT
MEDICAL INSURANCE	4/18/19	683.80	428			17	CEBT
MEDICAL INSURANCE	5/20/19	683.80	435			15	CEBT
MEDICAL INSURANCE	6/20/19	683.80	441			19	CEBT
<b>JS Total</b>		<b>\$8,205.60</b>					
ADMIN BENE	AP 6/19/19	324.00	16345	7/9/19	ZOE ANN HOLMES	9	6/19/19
ADMIN BENE	6/19/19	(324.00)	16344	7/9/19	CEBT	9	6/19/19
<b>AP Total</b>		<b>\$0.00</b>					
<b>Account Total</b>		<b>\$8,205.60</b>					

**BOOKKEEPER BENES 683.80 8,205.60 0.00 8,640.00 434.40 94.97 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 7/19/18	683.80	382			19	CEBT		
MEDICAL INSURANCE	8/20/18	683.80	387			16	CEBT		
MEDICAL INSURANCE	9/20/18	683.80	391			18	CEBT		
MEDICAL INSURANCE	10/18/18	683.80	396			16	CEBT		
MEDICAL INSURANCE	11/20/18	683.80	401			15	CEBT		
MEDICAL INSURANCE	12/20/18	683.80	404			19	CEBT		
MEDICAL INSURANCE	1/17/19	683.80	408			17	CEBT		
MEDICAL INSURANCE	2/20/19	683.80	414			19	CEBT		
MEDICAL INSURANCE	3/20/19	683.80	424			19	CEBT		
MEDICAL INSURANCE	4/18/19	683.80	428			17	CEBT		
MEDICAL INSURANCE	5/20/19	683.80	435			15	CEBT		
MEDICAL INSURANCE	6/20/19	683.80	441			19	CEBT		
<b>JS Total</b>		<b>\$8,205.60</b>							

**SECRETARY BENES 683.80 8,205.60 0.00 8,640.00 434.40 94.97 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 7/19/18	683.80	382			19	CEBT		
MEDICAL INSURANCE	8/20/18	683.80	387			16	CEBT		
MEDICAL INSURANCE	9/20/18	683.80	391			18	CEBT		
MEDICAL INSURANCE	10/18/18	683.80	396			16	CEBT		
MEDICAL INSURANCE	11/20/18	683.80	401			15	CEBT		
MEDICAL INSURANCE	12/20/18	683.80	404			19	CEBT		
MEDICAL INSURANCE	1/17/19	683.80	408			17	CEBT		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

**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 2/20/19	683.80	414			19	CEBT
MEDICAL INSURANCE	3/20/19	683.80	424			19	CEBT
MEDICAL INSURANCE	4/18/19	683.80	428			17	CEBT
MEDICAL INSURANCE	5/20/19	683.80	435			15	CEBT
MEDICAL INSURANCE	6/20/19	683.80	441			19	CEBT
<b>JS Total</b>		<b>\$8,205.60</b>					

**ADM MIL/WKSHOPS 0.00 1,851.85 0.00 2,000.00 148.15 92.59 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 8/29/18	258.00	15824	8/29/18	SPECIALIZED DATA SYSTEMS	29		45476	8/28/18
ADM MIL/WKSHOPS	8/29/18	28.80	15825	8/29/18	ZOE ANN HOLMES	29		08162018	8/16/18
ADM MIL/WKSHOPS	8/31/18	161.47	15835	8/31/18	US BANK	10		08062018	8/6/18
ADM MIL/WKSHOPS	8/31/18	110.00	15835	8/31/18	US BANK	10		200005543	8/20/18
ADM MIL/WKSHOPS	9/20/18	17.78	15864	9/20/18	MARIE LAMB	20		09122018	9/12/18
ADM MIL/WKSHOPS	9/20/18	24.72	15870	9/20/18	ZOE ANN HOLMES	20		09202018	9/20/18
ADM MIL/WKSHOPS	10/15/18	(20.00)	15901	10/15/18	US BANK	15		0011	9/20/19
ADM MIL/WKSHOPS	10/15/18	137.74	15901	10/15/18	US BANK	15		5028	9/10/18
ADM MIL/WKSHOPS	10/15/18	18.86	15901	10/15/18	US BANK	15		16769	9/14/18
ADM MIL/WKSHOPS	10/23/18	301.32	15921	10/23/18	ZOE ANN HOLMES	23		10232018	10/23/18
ADM MIL/WKSHOPS	12/30/18	325.00	16047	12/30/18	US BANK	7		1694	11/15/18
ADM MIL/WKSHOPS	1/21/19	82.08	16079	1/21/19	ZOE ANN HOLMES	21		11072018	11/7/18
ADM MIL/WKSHOPS	1/24/19	48.60	16082	1/24/19	ZOE ANN HOLMES	24		01172019	1/24/19
ADM MIL/WKSHOPS	2/28/19	222.48	16140	2/28/19	ZOE ANN HOLMES	5		03042019	3/4/19
ADM MIL/WKSHOPS	3/11/19	135.00	16155	3/11/19	US BANK	11		8794	2/27/19
<b>AP Total</b>		<b>\$1,851.85</b>							

**ADMIN MATERIALS 0.00 (100.00) 0.00 1,500.00 1,600.00 -6.67 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	CR 3/7/19	(100.00)	20180541		Cash	2			
<b>CR Total</b>		<b>(\$100.00)</b>							

**2410 Office of the Principal Services** \$13,637.81 177,132.68 0.00 190,233.00 13,100.32 93.11 \* Program

**Operation and Maintenance of Plant Services**

**CUST/MAINT SALARY 10,464.03 85,590.89 0.00 86,652.94 1,062.05 98.77 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 7/19/18	4,559.31	382			19	G1		
Gross Pay Expense	8/20/18	4,586.37	387			16	G1		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

CHARTER SCHOOL FUND 11									
Program		2600 Operation and Maintenance of Plant Services							
Object of Expenditure									
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
Gross Pay Expense	JS:PR 9/20/18	7,219.57	391			18	G1		
Gross Pay Expense	10/18/18	7,219.58	396			16	G1		
Gross Pay Expense	11/20/18	7,219.57	401			15	G1		
Gross Pay Expense	12/20/18	7,219.58	404			19	G1		
Gross Pay Expense	1/17/19	7,219.58	408			17	G1		
CUST/MAINT SALARY	JS:AJ 2/1/19	(750.00)	415			4	reclassify		
Gross Pay Expense	JS:PR 2/20/19	7,219.57	414			19	G1		
Gross Pay Expense	3/20/19	7,219.58	424			19	G1		
Gross Pay Expense	4/18/19	7,219.57	428			17	G1		
Gross Pay Expense	5/20/19	7,219.58	435			15	G1		
Gross Pay Expense	5/23/19	1,000.00	436			20	G1		
Gross Pay Expense	6/20/19	10,464.03	441			19	G1		
	<b>JS Total</b>	<b>\$84,835.89</b>							
ON-LINE VV PROGRAMS	AP 10/31/18	250.00	15931	10/31/18	BARBARA BUSKIRK	31	10312018		10/31/18
ON-LINE VV PROGRAMS	10/31/18	250.00	15933	10/31/18	Gia Carmignani	31	10312018		10/31/18
ON-LINE VV PROGRAMS	10/31/18	250.00	15935	10/31/18	LOUISA MCKAY	31	10312018		10/31/18
TEMPL HOYNE BUELL FOUNDATION	4/30/19	5.00	16248	4/30/19	Hanna Pope	2	05/02/2019		5/2/19
	<b>AP Total</b>	<b>\$755.00</b>							
	<b>Account Total</b>	<b>\$85,590.89</b>							
<b>CUST/MAINT HOURLY</b>		<b>1,551.44</b>	<b>14,012.19</b>	<b>0.00</b>	<b>19,236.00</b>	<b>5,223.81</b>	<b>72.84</b>	<b>11-710-26-2600-0120-608-0000</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 7/19/18	1,014.36	382			19	G1		
Gross Pay Expense	8/20/18	907.74	387			16	G1		
Gross Pay Expense	9/20/18	1,601.46	391			18	G1		
Gross Pay Expense	11/20/18	1,261.98	401			15	G1		
Gross Pay Expense	12/20/18	1,092.24	404			19	G1		
Gross Pay Expense	1/17/19	760.14	408			17	G1		
Gross Pay Expense	2/20/19	1,291.50	414			19	G1		
Gross Pay Expense	3/20/19	1,107.00	424			19	G1		
Gross Pay Expense	4/18/19	1,099.62	428			17	G1		
Gross Pay Expense	5/20/19	1,324.71	435			15	G1		
Gross Pay Expense	5/23/19	1,000.00	436			20	G1		
Gross Pay Expense	6/20/19	1,551.44	441			19	G1		
	<b>JS Total</b>	<b>\$14,012.19</b>							
<b>CONTRACT SERVICES (MR)</b>		<b>5.37</b>	<b>5.37</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.37)</b>	<b>0.00</b>	<b>11-710-26-2600-0221-000-0000</b>	

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

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	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
MEDICARE MAT	JS:PR 6/20/19	5.37	441			19	MR			
	<b>JS Total</b>	<b>\$5.37</b>								
<b>CUST/MAINT MEDI</b>			<b>173.86</b>	<b>1,439.80</b>	<b>0.00</b>	<b>1,538.50</b>	<b>98.70</b>	<b>93.58</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 7/19/18	14.71	382			19	MR			
MEDICARE MAT	7/19/18	65.75	382			19	MR			
MEDICARE MAT	8/20/18	66.14	387			16	MR			
MEDICARE MAT	8/20/18	13.16	387			16	MR			
MEDICARE MAT	9/20/18	104.32	391			18	MR			
MEDICARE MAT	9/20/18	23.22	391			18	MR			
MEDICARE MAT	10/18/18	104.32	396			16	MR			
MEDICARE MAT	11/20/18	104.32	401			15	MR			
MEDICARE MAT	11/20/18	18.29	401			15	MR			
MEDICARE MAT	12/20/18	104.32	404			19	MR			
MEDICARE MAT	12/20/18	15.84	404			19	MR			
MEDICARE MAT	1/17/19	104.32	408			17	MR			
MEDICARE MAT	1/17/19	11.02	408			17	MR			
MEDICARE MAT	2/20/19	18.73	414			19	MR			
MEDICARE MAT	2/20/19	104.32	414			19	MR			
MEDICARE MAT	3/20/19	104.32	424			19	MR			
MEDICARE MAT	3/20/19	16.05	424			19	MR			
MEDICARE MAT	4/18/19	104.32	428			17	MR			
MEDICARE MAT	4/18/19	15.94	428			17	MR			
MEDICARE MAT	5/20/19	104.32	435			15	MR			
MEDICARE MAT	5/20/19	19.21	435			15	MR			
MEDICARE MAT	5/23/19	14.50	436			20	MR			
MEDICARE MAT	5/23/19	14.50	436			20	MR			
MEDICARE MAT	6/20/19	22.49	441			19	MR			
MEDICARE MAT	6/20/19	151.37	441			19	MR			
	<b>JS Total</b>	<b>\$1,439.80</b>								
<b>CONTRACT SERVICES (PERAM)</b>			<b>74.56</b>	<b>74.56</b>	<b>0.00</b>	<b>0.00</b>	<b>(74.56)</b>	<b>0.00</b>	<b>11-710-26-2600-0230-000-0000</b>	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
PERA MATCH	JS:PR 6/20/19	74.56	441			19	PERAM			
	<b>JS Total</b>	<b>\$74.56</b>								



# LAKE GEORGE EXPENDITURES

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 LAKE GEORGE SCHOOL  
 Report as of: 6/30/2019

<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		

CUST/MAINT PERA 2,416.14 20,009.73 0.00 21,519.50 1,509.77 92.98 11-710-26-2600-0230-608-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
PERA MATCH	JS:PR 7/19/18	204.39	382			19	PERAM		
PERA MATCH	7/19/18	913.77	382			19	PERAM		
PERA MATCH	8/20/18	919.22	387			16	PERAM		
PERA MATCH	8/20/18	182.91	387			16	PERAM		
PERA MATCH	9/20/18	1,449.81	391			18	PERAM		
PERA MATCH	9/20/18	322.69	391			18	PERAM		
PERA MATCH	10/18/18	1,449.81	396			16	PERAM		
PERA MATCH	11/20/18	1,449.81	401			15	PERAM		
PERA MATCH	11/20/18	254.29	401			15	PERAM		
PERA MATCH	12/20/18	1,449.81	404			19	PERAM		
PERA MATCH	12/20/18	220.09	404			19	PERAM		
PERA MATCH	1/17/19	1,449.81	408			17	PERAM		
PERA MATCH	1/17/19	153.17	408			17	PERAM		
PERA MATCH	2/20/19	260.24	414			19	PERAM		
PERA MATCH	2/20/19	1,449.81	414			19	PERAM		
PERA MATCH	3/20/19	1,449.81	424			19	PERAM		
PERA MATCH	3/20/19	223.05	424			19	PERAM		
PERA MATCH	4/18/19	1,449.81	428			17	PERAM		
PERA MATCH	4/18/19	221.57	428			17	PERAM		
PERA MATCH	5/20/19	1,449.81	435			15	PERAM		
PERA MATCH	5/20/19	266.91	435			15	PERAM		
PERA MATCH	5/23/19	201.50	436			20	PERAM		
PERA MATCH	5/23/19	201.50	436			20	PERAM		
PERA MATCH	6/20/19	312.61	441			19	PERAM		
PERA MATCH	6/20/19	2,103.53	441			19	PERAM		
	<b>JS Total</b>	<b>\$20,009.73</b>							

CUST/MAINT BENE 1,355.50 14,898.40 0.00 16,920.00 2,021.60 88.05 11-710-26-2600-0250-608-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICAL INSURANCE	JS:PR 7/19/18	341.90	382			19	CEBT		
HOSPITAL-MEDICAL INSURANCE	7/19/18	329.80	382			19	CEBT HRP		
HOSPITAL-MEDICAL INSURANCE	8/20/18	329.80	387			16	CEBT HRP		
MEDICAL INSURANCE	8/20/18	341.90	387			16	CEBT		
HOSPITAL-MEDICAL INSURANCE	9/20/18	329.80	391			18	CEBT HRP		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

<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
MEDICAL INSURANCE	JS:PR 9/20/18	1,025.70	391			18	CEBT
HOSPITAL-MEDICAL INSURANCE	10/18/18	329.80	396			16	CEBT HRP
MEDICAL INSURANCE	10/18/18	1,025.70	396			16	CEBT
HOSPITAL-MEDICAL INSURANCE	11/20/18	329.80	401			15	CEBT HRP
MEDICAL INSURANCE	11/20/18	1,025.70	401			15	CEBT
MEDICAL INSURANCE	12/20/18	1,025.70	404			19	CEBT
HOSPITAL-MEDICAL INSURANCE	12/20/18	329.80	404			19	CEBT HRP
HOSPITAL-MEDICAL INSURANCE	1/17/19	329.80	408			17	CEBT HRP
MEDICAL INSURANCE	1/17/19	1,025.70	408			17	CEBT
HOSPITAL-MEDICAL INSURANCE	2/20/19	329.80	414			19	CEBT HRP
MEDICAL INSURANCE	2/20/19	1,025.70	414			19	CEBT
HOSPITAL-MEDICAL INSURANCE	3/20/19	329.80	424			19	CEBT HRP
MEDICAL INSURANCE	3/20/19	1,025.70	424			19	CEBT
HOSPITAL-MEDICAL INSURANCE	4/18/19	329.80	428			17	CEBT HRP
MEDICAL INSURANCE	4/18/19	1,025.70	428			17	CEBT
HOSPITAL-MEDICAL INSURANCE	5/20/19	329.80	435			15	CEBT HRP
MEDICAL INSURANCE	5/20/19	1,025.70	435			15	CEBT
MEDICAL INSURANCE	6/20/19	1,025.70	441			19	CEBT
HOSPITAL-MEDICAL INSURANCE	6/20/19	329.80	441			19	CEBT HRP
<b>JS Total</b>		<b>\$14,898.40</b>					

<b>WATER &amp; SEWER</b>	<b>700.00</b>	<b>8,566.37</b>	<b>0.00</b>	<b>14,000.00</b>	<b>5,433.63</b>	<b>61.19</b>	<b>11-710-26-2600-0411-000-0000</b>
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
WATER & SEWER	AP 8/31/18	77.45	15835	8/31/18	US BANK	10		93980746	8/22/18
WATER & SEWER	8/31/18	725.00	15831	8/31/18	WATTERS H20 SERVICES LLC	5		LGCS-08-1	8/31/18
WATER & SEWER	9/30/18	700.00	15885	9/30/18	WATTERS H20 SERVICES LLC	2		LGCS-09-1	9/30/18
WATER & SEWER	10/23/18	250.00	15922	10/23/18	HASP	23		102827	10/17/18
WATER & SEWER	10/31/18	99.50	15928	10/31/18	SGS NORTH AMERICA INC	31		521601037	10/23/18
WATER & SEWER	10/31/18	725.00	15945	10/31/18	WATTERS H20 SERVICES LLC	5		LGCS010-	10/31/18
WATER & SEWER	11/30/18	700.00	15990	11/30/18	WATTERS H20 SERVICES LLC	5		LGCS1118	12/1/18
WATER & SEWER	12/30/18	389.50	16044	12/30/18	SGS NORTH AMERICA INC	7		521601051	12/11/18
WATER & SEWER	12/31/18	700.00	16050	12/30/18	WATTERS H20 SERVICES LLC	8		LGCS-12-1	12/30/18
WATER & SEWER	2/20/19	725.00	16123	2/20/19	WATTERS H20 SERVICES LLC	20		LGCS 0118	2/2/19
WATER & SEWER	2/28/19	755.00	16142	2/28/19	WATTERS H20 SERVICES LLC	5		lgcs0219	2/28/19
WATER & SEWER	2/28/19	192.52	16135	2/28/19	SGS NORTH AMERICA INC	5		521-60107:	2/25/19
WATER & SEWER	3/11/19	402.40	16153	3/11/19	SGS NORTH AMERICA INC	11		60107513	3/5/19
WATER & SEWER	3/31/19	700.00	16186	3/31/19	WATTERS H20 SERVICES LLC	2		lgcs0319	3/31/19

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

**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 4/30/19	725.00	16253	4/30/19	WATTERS H2O SERVICES LLC	6	LGCS-04-1 4/30/19
WATER & SEWER	6/3/19	700.00	16307	6/3/19	WATTERS H2O SERVICES LLC	3	6/1/19
<b>AP Total</b>		<b>\$8,566.37</b>					

**TRASH 159.90 1,458.90 0.00 2,000.00 541.10 72.95 11-710-26-2600-0421-000-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TRASH	AP 7/17/18	129.90	15767	7/17/18	TELLER COUNTY WASTE	17		5673	7/5/18
TRASH	8/20/18	129.90	15809	8/20/18	TELLER COUNTY WASTE	20		5673	8/3/18
TRASH	9/11/18	129.90	15844	9/11/18	TELLER COUNTY WASTE	11		5673	9/6/18
TRASH	10/9/18	129.90	15898	10/9/18	TELLER COUNTY WASTE	9		5673	10/4/18
TRASH	11/21/18	129.90	15972	11/21/18	TELLER COUNTY WASTE	21		5673	11/5/18
TRASH	12/11/18	129.90	16012	12/11/18	TELLER COUNTY WASTE	11		5673	12/5/18
TRASH	1/21/19	129.90	16078	1/21/19	TELLER COUNTY WASTE	21		5673	1/7/19
TRASH	2/20/19	129.90	16120	2/20/19	TELLER COUNTY WASTE	20		5673	2/8/19
TRASH	3/19/19	129.90	16168	3/19/19	TELLER COUNTY WASTE	19		5673	3/5/19
TRASH	4/8/19	129.90	16193	4/8/19	TELLER COUNTY WASTE	8		5673	4/4/19
TRASH	6/18/19	159.90	16320	6/18/19	TELLER COUNTY WASTE	18		5673	6/6/19
<b>AP Total</b>		<b>\$1,458.90</b>							

**CONTRACT SERVICES 2,098.00 39,382.34 0.00 46,700.00 7,317.66 84.33 11-710-26-2600-0430-000-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
CONTRACT SERVICES	JS:AJ 2/1/19	2,368.00	416			4	reclassify		
Gross Pay Expense	JS:PR 6/20/19	370.00	441			19	G1		
<b>JS Total</b>		<b>\$2,738.00</b>							
CONTRACT SERVICES	AP 7/17/18	1,000.00	15764	7/17/18	ETECHCO INC	17		1450	7/2/18
CONTRACT SERVICES	9/11/18	1,280.00	15845	9/11/18	UNLIMITED TELETHERAPY LLC	11		1615	9/4/18
CONTRACT SERVICES	9/26/18	1,586.92	15880	9/26/18	CINTAS FAS LOCKBOX 636525	26		0F4754244	8/1/18
CONTRACT SERVICES	9/30/18	2,432.00	15884	9/30/18	UNLIMITED TELETHERAPY LLC	2		1627	9/28/18
CONTRACT SERVICES	10/8/18	143.50	15887	10/8/18	LAW OFFICE OF BRAD A MILLER LLC	8		3045	10/1/18
CONTRACT SERVICES	11/21/18	3,500.00	15966	11/21/18	MCMAHAN AND ASSOCIATES LLC	21		15260	10/31/18
CONTRACT SERVICES	11/21/18	646.50	15964	11/21/18	LAW OFFICE OF BRAD A MILLER LLC	21		3076	11/7/18
CONTRACT SERVICES	11/30/18	1,440.00	15989	11/30/18	UNLIMITED TELETHERAPY LLC	5		1652	11/30/18
CONTRACT SERVICES	12/30/18	1,440.00	16046	12/30/18	UNLIMITED TELETHERAPY LLC	7		1665	1/3/19
CONTRACT SERVICES	1/10/19	26.10	16056	1/10/19	PARK COUNTY DIST Re-2	10		November	1/6/19
CONTRACT SERVICES	1/21/19	120.00	16070	1/21/19	DEPARTMENT OF LABOR	21		709102	12/6/18
CONTRACT SERVICES	2/20/19	1,060.00	16116	2/20/19	MCMAHAN AND ASSOCIATES LLC	20		15406	12/31/18
CONTRACT SERVICES	2/20/19	1,968.00	16122	2/20/19	UNLIMITED TELETHERAPY LLC	20		1678	2/1/19

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

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	2/28/19	2,272.00	16138	2/28/19	UNLIMITED TELETHERAPY LLC		5	1696 3/1/19
CONTRACT SERVICES		3/11/19	244.15	16150	3/11/19	CINTAS FAS LOCKBOX 636525		11	0F475457E 2/13/19
CONTRACT SERVICES		3/31/19	672.00	16185	3/31/19	UNLIMITED TELETHERAPY LLC		1	1731 3/29/19
CONTRACT SERVICES		4/22/19	164.00	16222	4/22/19	LAW OFFICE OF BRAD A MILLER LLC		22	3250 4/8/19
CONTRACT SERVICES		4/29/19	12,216.49	16234	4/29/19	PARK COUNTY DIST Re-2		29	04/24/2019 4/24/19
CONTRACT SERVICES		4/30/19	656.68	16243	4/30/19	DR MINETTE NANCE DOSS		2	356 4/30/19
CONTRACT SERVICES		4/30/19	2,048.00	16252	4/30/19	UNLIMITED TELETHERAPY LLC		6	1751 4/30/19
CONTRACT SERVICES		6/3/19	1,728.00	16306	6/3/19	UNLIMITED TELETHERAPY LLC		3	1773 5/22/19
<b>AP Total</b>			<b>\$36,644.34</b>						
<b>Account Total</b>			<b>\$39,382.34</b>						

TELEPHONE		488.16	14,481.23	0.00	16,500.00	2,018.77	87.77	11-710-26-2600-0531-000-0000	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TELEPHONE	AP 7/23/18	381.40	15773	7/23/18	CENTURYLINK	23		425050204	7/8/18
TELEPHONE	8/16/18	471.34	15797	8/16/18	CENTURYLINK	16		425050204	8/8/18
TELEPHONE	9/20/18	470.83	15860	9/20/18	CENTURYLINK	20		425050204	9/8/18
TELEPHONE	10/23/18	472.84	15911	10/23/18	CENTURYLINK	23		425050204	10/8/18
TELEPHONE	11/21/18	474.61	15959	11/21/18	CENTURYLINK	21		425050204	11/8/18
TELEPHONE	12/20/18	475.10	16025	12/20/18	CENTURYLINK	20		425050204	12/8/18
TELEPHONE	1/21/19	474.81	16069	1/21/19	CENTURYLINK	21		425050204	1/8/19
TELEPHONE	2/20/19	482.25	16109	2/20/19	CENTURYLINK	20		425050204	2/8/19
TELEPHONE	3/19/19	5,571.83	16166	3/19/19	CENTURYLINK	19		428066242	3/8/19
TELEPHONE	3/19/19	476.19	16166	3/19/19	CENTURYLINK	19		425050204	3/8/19
TELEPHONE	4/22/19	475.19	16210	4/22/19	CENTURYLINK	22		425050204	4/8/19
TELEPHONE	4/22/19	759.79	16209	4/22/19	CENTURYLINK	22		428066242	4/8/19
TELEPHONE	5/23/19	2,532.63	16295	5/23/19	CENTURYLINK	23		428066242	5/8/19
TELEPHONE	5/23/19	474.26	16282	5/23/19	CENTURYLINK	23		425050204	5/8/19
TELEPHONE	6/18/19	488.16	16321	6/18/19	CENTURYLINK	18		06082019	6/8/19
<b>AP Total</b>		<b>\$14,481.23</b>							

CUSTODIAL SUPPLY		28.22	8,792.99	0.00	11,500.00	2,707.01	76.46	11-710-26-2600-0610-000-0000	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
CUSTODIAL SUPPLY	AP 7/17/18	14.20	15768	7/17/18	WAXIE SANITARY SUPPLY	17		77583687	7/12/18
CUSTODIAL SUPPLY	7/17/18	16.04	15768	7/17/18	WAXIE SANITARY SUPPLY	17		77582868	7/12/18
CUSTODIAL SUPPLY	7/17/18	1,317.09	15768	7/17/18	WAXIE SANITARY SUPPLY	17		77582474	7/12/18
CUSTODIAL SUPPLY	7/17/18	114.96	15768	7/17/18	WAXIE SANITARY SUPPLY	17		77573596	7/9/18
CUSTODIAL SUPPLY	7/31/18	113.52	15790	7/31/18	FLORISSANT ACE HARDWARE	13		LGCS-07-1	7/31/18

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

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		
Void CUSTODIAL SUPPLY	AP	8/16/18	35.61	15798	8/16/18	FOXWORTH GALBRAITH LUMBER COMP	16		08072018	8/7/18
Void CUSTODIAL SUPPLY		8/20/18	(35.61)	15798	8/20/18	FOXWORTH GALBRAITH LUMBER COMP	9232		08072018	8/7/18
CUSTODIAL SUPPLY		8/20/18	35.61	15810	8/20/18	TONIA MONTGOMERY	20		08072018	8/7/18
CUSTODIAL SUPPLY		8/27/18	2,171.19	15821	8/27/18	WAXIE SANITARY SUPPLY	27		77677141	8/23/18
CUSTODIAL SUPPLY		8/31/18	142.25	15832	8/31/18	WAXIE SANITARY SUPPLY	5		77693601	8/30/18
CUSTODIAL SUPPLY		9/11/18	122.37	15837	9/11/18	FLORISSANT ACE HARDWARE	11		LGCschool	9/1/18
CUSTODIAL SUPPLY		9/13/18	269.88	15851	9/13/18	WAXIE SANITARY SUPPLY	13		77715857	9/11/18
CUSTODIAL SUPPLY		11/21/18	182.00	15958	11/21/18	ATCO INTERNATIONAL	21		10515564	9/11/18
CUSTODIAL SUPPLY		11/21/18	59.12	15977	11/21/18	WALMART COMMUNITY/SYNCB	21		10152018	10/15/18
CUSTODIAL SUPPLY		12/30/18	2,402.20	16048	12/30/18	WAXIE SANITARY SUPPLY	7		77945509	12/20/18
CUSTODIAL SUPPLY		2/20/19	318.81	16124	2/20/19	WAXIE SANITARY SUPPLY	20		78026704	1/30/19
CUSTODIAL SUPPLY		3/20/19	18.38	16175	3/20/19	WALMART COMMUNITY/SYNCB	20		48VZ	2/24/19
CUSTODIAL SUPPLY		4/8/19	1,462.56	16195	4/8/19	WAXIE SANITARY SUPPLY	8		78184214	4/5/19
CUSTODIAL SUPPLY		4/30/19	4.59	16244	4/30/19	FLORISSANT ACE HARDWARE	2		FB61204	4/15/19
CUSTODIAL SUPPLY		6/24/19	28.22	16335	6/24/19	SHAWN E VENROOY	24		93	6/18/19
<b>AP Total</b>			<b>\$8,792.99</b>							
<b>MAINTENANCE SUPPLY</b>			<b>424.12</b>	<b>7,618.36</b>	<b>0.00</b>	<b>65,600.00</b>	<b>57,981.64</b>	<b>11.61</b>	<b>11-710-26-2600-0611-000-0000</b>	
Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
MAINTENANCE SUPPLY	CR 1/23/19	(8,138.00)	20180540		Cash	11				
MAINTENANCE SUPPLY	3/22/19	(50.39)	0		Cash	2				
MAINTENANCE SUPPLY	3/22/19	(397.35)	0		Cash	2				
MAINTENANCE SUPPLY	4/12/19	(765.00)	20180543		Cash	30				
<b>CR Total</b>		<b>(\$9,350.74)</b>								
MAINTENANCE SUPPLY	AP 7/31/18	36.46	15783	7/31/18	SHAWN E VENROOY	31		5014-5	7/25/18	
MAINTENANCE SUPPLY	9/25/18	27.20	15871	9/25/18	HUBERT COMPANY	25		177464	9/13/18	
MAINTENANCE SUPPLY	9/25/18	48.69	15871	9/25/18	HUBERT COMPANY	25		177464B1	9/14/18	
MAINTENANCE SUPPLY	10/8/18	32.58	15886	10/8/18	FLORISSANT ACE HARDWARE	8		FB51308	9/11/18	
MAINTENANCE SUPPLY	10/15/18	84.99	15901	10/15/18	US BANK	15		6954	9/19/18	
MAINTENANCE SUPPLY	10/15/18	182.00	15901	10/15/18	US BANK	15		1933	9/11/18	
MAINTENANCE SUPPLY	10/23/18	63.66	15920	10/23/18	WALMART COMMUNITY/SYNCB	23		07508	9/17/18	
MAINTENANCE SUPPLY	10/31/18	19.98	15941	10/31/18	FLORISSANT ACE HARDWARE	5		FA75613	10/31/18	
MAINTENANCE SUPPLY	10/31/18	18.60	15941	10/31/18	FLORISSANT ACE HARDWARE	5		FB53597	10/22/18	
MAINTENANCE SUPPLY	10/31/18	13.18	15941	10/31/18	FLORISSANT ACE HARDWARE	5		FB53388	10/18/18	
MAINTENANCE SUPPLY	10/31/18	13.56	15941	10/31/18	FLORISSANT ACE HARDWARE	5		FA74633	10/18/18	
MAINTENANCE SUPPLY	11/21/18	1,258.08	15962	11/21/18	General Parts Group	21		6011714	11/15/18	

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

CHARTER SCHOOL FUND 11										
Program		2600		Operation and Maintenance of Plant Services						
Object of Expenditure										
Description		M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number		
		Activity	Activity	Encumb.	Budget	Balance	Budget			
MAINTENANCE SUPPLY	AP	12/13/18	2,640.00	16015	12/13/18	MARIE LAMB	13	12132018		12/13/18
MAINTENANCE SUPPLY		12/20/18	8.75	16028	12/20/18	MARIE LAMB	20	12202018		12/20/18
MAINTENANCE SUPPLY		12/20/18	53.70	16032	12/20/18	STAPLES ADVANTAGE	20	805246962		12/8/18
MAINTENANCE SUPPLY		12/30/18	104.76	16047	12/30/18	US BANK	7	4339		11/30/18
MAINTENANCE SUPPLY		12/30/18	75.85	16047	12/30/18	US BANK	7	5960147		11/13/18
MAINTENANCE SUPPLY		12/30/18	21.38	16047	12/30/18	US BANK	7	2630		11/28/18
MAINTENANCE SUPPLY		12/30/18	1,258.08	16047	12/30/18	US BANK	7	1980		11/19/18
MAINTENANCE SUPPLY		1/10/19	123.24	16054	1/10/19	FLORISSANT ACE HARDWARE	10	FA75950		12/31/18
Void MAINTENANCE SUPPLY		1/21/19	89.59	16071	1/21/19	Erin OConnell	21	12132018		12/13/18
MAINTENANCE SUPPLY		1/21/19	35.96	16068	1/21/19	APRIL PATTON	21	FB55392		11/29/18
MAINTENANCE SUPPLY		1/24/19	360.72	16081	1/24/19	MARIE LAMB	24	01242019		1/24/19
MAINTENANCE SUPPLY		1/28/19	700.00	16085	1/28/19	US BANK	28	8661		12/14/18
MAINTENANCE SUPPLY		1/28/19	24.99	16085	1/28/19	US BANK	28	7868		12/10/18
MAINTENANCE SUPPLY		1/28/19	33.87	16084	1/28/19	US BANK	28	0103		1/3/19
MAINTENANCE SUPPLY		1/28/19	39.00	16084	1/28/19	US BANK	28	0101		1/2/19
MAINTENANCE SUPPLY		1/28/19	(1,258.08)	16084	1/28/19	US BANK	28	4187		12/24/18
MAINTENANCE SUPPLY		1/28/19	1,722.05	16084	1/28/19	US BANK	28	6233		12/26/18
MAINTENANCE SUPPLY		1/28/19	50.39	16084	1/28/19	US BANK	28	5001		12/13/18
MAINTENANCE SUPPLY		1/28/19	2,406.00	16083	1/28/19	CEBT	28	0027249		1/3/19
MAINTENANCE SUPPLY		2/12/19	3,194.00	16099	2/12/19	PIKES PEAK GOURMET POPCORN	8043	02122019		2/12/19
Void MAINTENANCE SUPPLY		2/12/19	3,194.00	16098	2/12/19	PIKES PEAK GOURMET POPCORN	12	02122019		2/12/19
Void MAINTENANCE SUPPLY		2/12/19	(3,194.00)	16098	2/12/19	PIKES PEAK GOURMET POPCORN	9043	02122019		2/12/19
MAINTENANCE SUPPLY		2/20/19	39.10	16127	2/20/19	US BANK	20	0367		1/25/19
MAINTENANCE SUPPLY		2/20/19	36.00	16127	2/20/19	US BANK	20	5337		1/25/19
MAINTENANCE SUPPLY		2/20/19	196.99	16127	2/20/19	US BANK	20	5673		1/17/19
MAINTENANCE SUPPLY		2/20/19	183.85	16127	2/20/19	US BANK	20	4147		1/15/19
MAINTENANCE SUPPLY		3/20/19	93.90	16176	3/20/19	MARY DOTY	20	03202019		3/20/19
Void MAINTENANCE SUPPLY		3/20/19	(93.90)	16169	3/20/19	ALL COPY PRODUCTS	9079	03202019		3/20/19
MAINTENANCE SUPPLY		3/20/19	303.45	16170	3/20/19	Barbara Bevill	20	03202019		3/20/19
Void MAINTENANCE SUPPLY		3/20/19	93.90	16169	3/20/19	ALL COPY PRODUCTS	20	03202019		3/20/19
MAINTENANCE SUPPLY		3/31/19	318.80	16184	3/31/19	STAPLES ADVANTAGE	1	805372656		3/23/19
MAINTENANCE SUPPLY		4/8/19	300.09	16192	4/8/19	STAPLES ADVANTAGE	8	805380457		3/30/19
MAINTENANCE SUPPLY		4/22/19	13.97	16216	4/22/19	Angela Wolcott	22	04152019		4/15/19
MAINTENANCE SUPPLY		4/22/19	46.28	16224	4/22/19	STAPLES ADVANTAGE	22	805391890		4/6/19
MAINTENANCE SUPPLY		4/22/19	117.97	16218	4/22/19	Good Bulb	22	20906878		4/18/19
MAINTENANCE SUPPLY		4/23/19	1,020.87	16230	4/23/19	INTER-STATE STUDIO & PUBLISHING CO	23	04042019		4/4/19

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

## CHARTER SCHOOL FUND 11

Program 2600 Operation and Maintenance of Plant Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
MAINTENANCE SUPPLY	AP 4/30/19	351.95	16242	4/30/19	ATCO INTERNATIONAL	2	I0523833 2/6/19
MAINTENANCE SUPPLY	4/30/19	18.17	16244	4/30/19	FLORISSANT ACE HARDWARE	2	FA85576 4/1/19
MAINTENANCE SUPPLY	5/8/19	109.95	16257	5/1/19	STAPLES ADVANTAGE	8	805413706 4/27/19
Void MAINTENANCE SUPPLY	5/23/19	(89.59)	16071	5/23/19	Erin OConnell	9143	12132018 12/13/18
MAINTENANCE SUPPLY	6/30/19	290.00	16339	7/3/19	ATCO INTERNATIONAL	3	I0532199 6/24/19
MAINTENANCE SUPPLY	6/30/19	59.00	16337	7/3/19	US BANK	3	5/7/19
MAINTENANCE SUPPLY	6/30/19	29.67	16337	7/3/19	US BANK	3	5/7/19
MAINTENANCE SUPPLY	6/30/19	45.45	16337	7/3/19	US BANK	3	5/6/19
<b>AP Total</b>		<b>\$16,969.10</b>					
<b>Account Total</b>		<b>\$7,618.36</b>					

**NATURAL GAS 1,371.15 10,179.73 0.00 18,000.00 7,820.27 56.55 11-710-26-2600-0621-000-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
NATURAL GAS	AP 7/31/18	294.62	15784	7/31/18	COLORADO NATURAL GAS INC	31		2041019	7/18/18
NATURAL GAS	8/27/18	319.32	15814	8/27/18	COLORADO NATURAL GAS INC	27		2041019	8/20/18
NATURAL GAS	9/30/18	554.34	15881	9/30/18	COLORADO NATURAL GAS INC	2		2041019	9/24/18
NATURAL GAS	10/23/18	784.66	15924	10/23/18	COLORADO NATURAL GAS INC	23		2041019	10/17/18
NATURAL GAS	12/11/18	829.08	15999	12/11/18	COLORADO NATURAL GAS INC	11		2041019	11/19/18
NATURAL GAS	12/30/18	1,255.35	16037	12/30/18	COLORADO NATURAL GAS INC	7		2041019	12/19/18
NATURAL GAS	1/28/19	1,338.52	16096	1/28/19	COLORADO NATURAL GAS INC	28		2041019	1/21/19
NATURAL GAS	2/28/19	1,445.31	16130	2/28/19	COLORADO NATURAL GAS INC	5		2041019	2/19/19
NATURAL GAS	3/31/19	1,170.84	16180	3/31/19	COLORADO NATURAL GAS INC	1		2041019	3/19/19
NATURAL GAS	4/29/19	816.54	16238	4/29/19	COLORADO NATURAL GAS INC	29		2041019	4/17/19
NATURAL GAS	6/3/19	658.50	16311	6/3/19	COLORADO NATURAL GAS INC	3		2041019	5/20/19
NATURAL GAS	6/24/19	712.65	16331	6/24/19	COLORADO NATURAL GAS INC	24		2041019	6/19/19
<b>AP Total</b>		<b>\$10,179.73</b>							

**ELECTRIC 1,868.90 21,373.49 0.00 25,000.00 3,626.51 85.49 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 4/12/19	(785.60)	20180543		Cash	30		0	
	<b>CR Total</b>	<b>(\$785.60)</b>							
ELECTRIC	AP 7/23/18	1,175.02	15774	7/23/18	IREA	23		41169800	7/23/18
ELECTRIC	8/22/18	1,287.02	15812	8/22/18	IREA	22		41169800	8/16/18
ELECTRIC	9/25/18	1,708.57	15872	9/25/18	IREA	25		41169800	9/19/18
ELECTRIC	10/23/18	1,763.95	15915	10/23/18	IREA	23		41169800	10/16/18
ELECTRIC	11/16/18	2,319.64	15983	11/30/18	IREA	5		41169800	11/16/18
ELECTRIC	12/30/18	2,194.06	16040	12/30/18	IREA	7		41169800	12/18/18

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

**CHARTER SCHOOL FUND 11**

Program 2600 Operation and Maintenance of Plant Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ELECTRIC	AP 1/28/19	2,099.17	16090	1/28/19	IREA	28	41169800 1/17/19
ELECTRIC	2/28/19	2,212.93	16132	2/28/19	IREA	5	41169800 2/19/19
ELECTRIC	3/31/19	1,432.39	16181	3/31/19	IREA	1	41169800 3/18/19
ELECTRIC	4/22/19	2,030.73	16226	4/22/19	IREA	22	41169800 4/16/19
ELECTRIC	5/21/19	2,066.71	16279	5/21/19	IREA	21	41169800 5/16/19
ELECTRIC	6/24/19	1,868.90	16332	6/24/19	IREA	24	41169800 6/18/19
<b>AP Total</b>		<b>\$22,159.09</b>					
<b>Account Total</b>		<b>\$21,373.49</b>					

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

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

**SNOW REMOVAL 0.00 1,050.00 0.00 4,000.00 2,950.00 26.25 11-901-26-2600-0430-000-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
SNOW REMOVAL	AP 11/21/18	210.00	15961	11/21/18	G5 LANDSCAPING	21		1677	11/13/18
SNOW REMOVAL	1/21/19	210.00	16072	1/21/19	G5 LANDSCAPING	21		1710	1/14/19
SNOW REMOVAL	2/28/19	210.00	16131	2/28/19	G5 LANDSCAPING	5		1761	2/24/19
SNOW REMOVAL	3/11/19	210.00	16151	3/11/19	G5 LANDSCAPING	11		1788	3/4/19
SNOW REMOVAL	3/20/19	210.00	16173	3/20/19	G5 LANDSCAPING	20		1796	3/16/19
<b>AP Total</b>		<b>\$1,050.00</b>							

**MISC LABOR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11-901-26-2600-0430-632-0000**

**2600 Operation and Maintenance of Plant Services** \$23,179.35 248,934.35 0.00 349,166.94 100,232.59 71.29\* Program

**Security Services**

**SECURITY/ARMED GUARD 1,292.69 2,205.84 0.00 5,000.00 2,794.16 44.12 11-901-26-2660-0629-000-0000**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
SECURITY/ARMED GUARD	AP 8/20/18	585.12	15808	8/20/18	QDS COMMUNICATIONS INC	20		19925	8/17/18
SECURITY/ARMED GUARD	10/9/18	162.00	15894	10/9/18	FLASHALERT NEWSWIRE	9		10391	8/1/18
Void SECURITY/ARMED GUARD	5/16/19	116.03	16274	5/16/19	Lance Geffre	16			5/16/19
SECURITY/ARMED GUARD	5/21/19	166.03	16280	5/21/19	Lance Geffre	21		05/21/2019	4/11/19
Void SECURITY/ARMED GUARD	5/21/19	(116.03)	16274	5/21/19	Lance Geffre	9141			5/16/19
SECURITY/ARMED GUARD	6/4/19	195.35	16314	6/4/19	KEITH LANZ	4			6/4/19
SECURITY/ARMED GUARD	6/30/19	548.67	16343	7/8/19	LEISHA LANZ	8			6/23/19
SECURITY/ARMED GUARD	6/30/19	548.67	16341	7/3/19	Lance Geffre	3			6/23/19
<b>AP Total</b>		<b>\$2,205.84</b>							

**2660 Security Services** \$1,292.69 2,205.84 0.00 5,000.00 2,794.16 44.12\* Program

**Student Transportation Services**



# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

**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
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<b>TRANS SERVICES</b>		<b>4,293.91</b>	<b>2,415.45</b>	<b>0.00</b>	<b>12,200.00</b>	<b>9,784.55</b>	<b>19.80</b>	<b>11-770-27-2700-0430-000-0000</b>
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TRANS SERVICES	CR 4/12/19	(3,680.00)	20180543		Cash	30			
	<b>CR Total</b>	<b>(\$3,680.00)</b>							
TRANS SERVICES	AP 4/24/19	1,120.00	16232	4/24/19	LIONS PRIDE	24		92676	4/19/19
TRANS SERVICES	5/13/19	219.90	16261	5/13/19	TELLER COUNTY WASTE	13		5673	5/6/19
TRANS SERVICES	5/16/19	48.60	16272	5/16/19	Abranda Phillips	16		05/16/2019	5/15/19
TRANS SERVICES	5/30/19	413.04	16305	5/30/19	LIONS PRIDE	30			5/30/19
TRANS SERVICES	6/30/19	4,293.91	16337	7/3/19	US BANK	3			5/7/19
	<b>AP Total</b>	<b>\$6,095.45</b>							
	<b>Account Total</b>	<b>\$2,415.45</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>
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**2700 Student Transportation Services**

<b>\$4,293.91</b>	<b>2,415.45</b>	<b>0.00</b>	<b>12,200.00</b>	<b>9,784.55</b>	<b>19.80</b>	<b>Program</b>
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**Risk Management Services**

<b>WORKERS COMP INS</b>		<b>913.00</b>	<b>10,299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,299.00)</b>	<b>0.00</b>	<b>11-600-11-2850-0526-000-0000</b>
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
WORKERS COMP INS	CR 10/3/18	(2,234.00)	0		Cash	4			
	<b>CR Total</b>	<b>(\$2,234.00)</b>							
WORKERS COMP INS	AP 7/23/18	5,710.00	15776	7/23/18	PINNACOL ASSURANCE	23		19163217	7/20/18
WORKERS COMP INS	10/31/18	985.00	15940	10/31/18	PINNACOL ASSURANCE	1		19286083	10/22/18
WORKERS COMP INS	11/21/18	985.00	15969	11/21/18	PINNACOL ASSURANCE	21		19322263	11/20/18
WORKERS COMP INS	1/21/19	985.00	16074	1/21/19	PINNACOL ASSURANCE	21		4022603	12/20/18
WORKERS COMP INS	1/28/19	985.00	16094	1/28/19	PINNACOL ASSURANCE	28		19401609	1/21/19
WORKERS COMP INS	2/28/19	985.00	16134	2/28/19	PINNACOL ASSURANCE	5		19440118	2/20/19
WORKERS COMP INS	3/22/19	985.00	16177	3/22/19	PINNACOL ASSURANCE	22		4022603	3/20/19
WORKERS COMP INS	6/13/19	913.00	16315	6/13/19	PINNACOL ASSURANCE	13		19572524	5/28/19
	<b>AP Total</b>	<b>\$12,533.00</b>							
	<b>Account Total</b>	<b>\$10,299.00</b>							

<b>DISABILITY/CERTIFIED</b>		<b>291.90</b>	<b>1,264.90</b>	<b>0.00</b>	<b>2,200.00</b>	<b>935.10</b>	<b>57.50</b>	<b>11-901-23-2850-0213-201-0000</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/CERTIFIED	AP 7/25/18	97.30	15778	7/25/18	STANDARD INSURANCE COMPANY RC	25		137436000	7/17/18
DISABILITY/CERTIFIED	8/27/18	97.30	15820	8/27/18	STANDARD INSURANCE COMPANY RC	27		137436000	8/17/18
DISABILITY/CERTIFIED	9/25/18	97.30	15876	9/25/18	STANDARD INSURANCE COMPANY RC	25		137436000	9/17/18

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

CHARTER SCHOOL FUND 11										
Program		2850		Risk Management Services						
Object of Expenditure										
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number			
DISABILITY/CERTIFIED	AP 10/23/18	97.30	15918	10/23/18	STANDARD INSURANCE COMPANY RC	23		137436000	10/17/18	
Void DISABILITY/CERTIFIED	11/16/18	97.30	15988	11/30/18	STANDARD INSURANCE COMPANY RC	5		137436000	11/16/18	
Void DISABILITY/CERTIFIED	11/30/18	97.30	15994	11/30/18	ALL COPY PRODUCTS	5		137436000	11/16/18	
DISABILITY/CERTIFIED	12/5/18	97.30	16045	12/30/18	STANDARD INSURANCE COMPANY RC	7		137436000	12/5/18	
Void DISABILITY/CERTIFIED	12/5/18	(97.30)	15988	12/5/18	STANDARD INSURANCE COMPANY RC	9339		137436000	11/16/18	
Void DISABILITY/CERTIFIED	12/30/18	(97.30)	16045	1/7/19	ALL COPY PRODUCTS	9007		137436000	11/16/18	
DISABILITY/CERTIFIED	12/30/18	97.30	16045	12/30/18	STANDARD INSURANCE COMPANY RC	7		137436000	12/17/18	
DISABILITY/CERTIFIED	1/28/19	97.30	16095	1/28/19	STANDARD INSURANCE COMPANY RC	28		137436000	1/17/19	
DISABILITY/CERTIFIED	2/20/19	97.30	16118	2/20/19	STANDARD INSURANCE COMPANY RC	20		137436000	2/14/19	
DISABILITY/CERTIFIED	3/31/19	97.30	16183	3/31/19	STANDARD INSURANCE COMPANY RC	1		137436000	3/18/19	
DISABILITY/CERTIFIED	4/22/19	97.30	16228	4/22/19	STANDARD INSURANCE COMPANY RC	22		137436	4/16/19	
Void DISABILITY/CERTIFIED	6/3/19	97.30	16308	6/3/19	STANDARD INSURANCE COMPANY RC	3			5/17/19	
DISABILITY/CERTIFIED	6/3/19	97.30	16309	6/3/19	STANDARD INSURANCE COMPANY RC	3			5/17/19	
DISABILITY/CERTIFIED	6/30/19	97.30	16340	7/3/19	STANDARD INSURANCE COMPANY RC	3			6/17/19	
<b>AP Total</b>		<b>\$1,264.90</b>								
<b>DISABILITY/NON-CERT</b>			<b>321.03</b>	<b>1,392.45</b>	<b>0.00</b>	<b>1,500.00</b>	<b>107.55</b>	<b>92.83</b>	<b>11-901-23-2850-0213-415-0000</b>	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
DISABILITY/NON-CERT	AP 7/25/18	107.34	15778	7/25/18	STANDARD INSURANCE COMPANY RC	25		137436000	7/17/18	
DISABILITY/NON-CERT	8/27/18	107.34	15820	8/27/18	STANDARD INSURANCE COMPANY RC	27		137436000	8/17/18	
DISABILITY/NON-CERT	9/25/18	107.34	15876	9/25/18	STANDARD INSURANCE COMPANY RC	25		137436000	9/17/18	
DISABILITY/NON-CERT	10/23/18	107.34	15918	10/23/18	STANDARD INSURANCE COMPANY RC	23		137436000	10/17/18	
Void DISABILITY/NON-CERT	11/16/18	107.34	15988	11/30/18	STANDARD INSURANCE COMPANY RC	5		137436000	11/16/18	
Void DISABILITY/NON-CERT	11/30/18	107.01	15994	11/30/18	ALL COPY PRODUCTS	5		137436000	11/16/18	
DISABILITY/NON-CERT	12/5/18	107.01	16045	12/30/18	STANDARD INSURANCE COMPANY RC	7		137436000	12/5/18	
Void DISABILITY/NON-CERT	12/5/18	(107.34)	15988	12/5/18	STANDARD INSURANCE COMPANY RC	9339		137436000	11/16/18	
Void DISABILITY/NON-CERT	12/30/18	(107.01)	16045	1/7/19	ALL COPY PRODUCTS	9007		137436000	11/16/18	
DISABILITY/NON-CERT	12/30/18	107.01	16045	12/30/18	STANDARD INSURANCE COMPANY RC	7		137436000	12/17/18	
DISABILITY/NON-CERT	1/28/19	107.01	16095	1/28/19	STANDARD INSURANCE COMPANY RC	28		137436000	1/17/19	
DISABILITY/NON-CERT	2/20/19	107.01	16118	2/20/19	STANDARD INSURANCE COMPANY RC	20		137436000	2/14/19	
DISABILITY/NON-CERT	3/31/19	107.01	16183	3/31/19	STANDARD INSURANCE COMPANY RC	1		137436000	3/18/19	
DISABILITY/NON-CERT	4/22/19	107.01	16228	4/22/19	STANDARD INSURANCE COMPANY RC	22		137436	4/16/19	
Void DISABILITY/NON-CERT	6/3/19	107.01	16308	6/3/19	STANDARD INSURANCE COMPANY RC	3			5/17/19	
DISABILITY/NON-CERT	6/3/19	107.01	16309	6/3/19	STANDARD INSURANCE COMPANY RC	3			5/17/19	
DISABILITY/NON-CERT	6/30/19	107.01	16340	7/3/19	STANDARD INSURANCE COMPANY RC	3			6/17/19	
<b>AP Total</b>		<b>\$1,392.45</b>								

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

**CHARTER SCHOOL FUND 11**

Program 2850 Risk Management Services

Object of Expenditure

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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**LIABILITY INSURANCE** 0.00 14,305.00 0.00 17,000.00 2,695.00 84.15 11-901-23-2850-0521-000-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
LIABILITY INSURANCE	AP 11/30/18	14,305.00	15986	11/30/18	PARK COUNTY DIST Re-2	5		11142018	11/14/18
<b>AP Total</b>		<b>\$14,305.00</b>							

**2850 Risk Management Services** \$1,525.93 27,261.35 0.00 20,700.00 (6,561.35) 131.70 \* Program

**Other Support Services**

**CONT SERV BOCES** 0.00 6,329.18 0.00 8,000.00 1,670.82 79.11 11-901-19-2900-0561-000-3130

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
CONT SERV BOCES	AP 4/29/19	6,329.18	16235	4/29/19	PARK COUNTY DIST Re-2	29		04/29/2019	4/29/19
<b>AP Total</b>		<b>\$6,329.18</b>							

**2900 Other Support Services** \$0.00 6,329.18 0.00 8,000.00 1,670.82 79.11 \* Program

**Food Services Operations**

**FOOD SERVICE SALARY** 4,470.75 56,351.94 0.00 53,700.00 (2,651.94) 104.94 11-740-31-3100-0110-615-0000

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/19/18	3,858.37	382			19	G1		
Gross Pay Expense	8/20/18	3,858.35	387			16	G1		
Gross Pay Expense	9/20/18	4,198.81	391			18	G1		
Gross Pay Expense	10/18/18	4,198.81	396			16	G1		
Gross Pay Expense	11/20/18	4,198.81	401			15	G1		
Gross Pay Expense	12/20/18	4,198.81	404			19	G1		
Gross Pay Expense	1/17/19	4,198.81	408			17	G1		
FOOD SERVICE SALARY	JS:AJ 2/1/19	3,599.19	419			5	Reclassify		
Gross Pay Expense	JS:PR 2/20/19	4,198.81	414			19	G1		
Gross Pay Expense	3/20/19	4,465.21	424			19	G1		
Gross Pay Expense	3/22/19	266.40	425			22	G1		
Gross Pay Expense	4/18/19	4,776.00	428			17	G1		
Gross Pay Expense	5/20/19	4,864.81	435			15	G1		
Gross Pay Expense	5/23/19	1,000.00	436			20	G1		
Gross Pay Expense	6/20/19	4,470.75	441			19	G1		
<b>JS Total</b>		<b>\$56,351.94</b>							

**FOOD SERVICE MEDI** 70.73 886.46 0.00 865.00 (21.46) 102.48 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 7/19/18	6.84	382			19	MR		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

<b>CHARTER SCHOOL FUND 11</b>										
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 7/19/18	55.01	382			19	MR
MEDICARE MAT	8/20/18	55.01	387			16	MR
MEDICARE MAT	8/20/18	6.84	387			16	MR
MEDICARE MAT	9/20/18	59.95	391			18	MR
MEDICARE MAT	9/20/18	6.84	391			18	MR
MEDICARE MAT	10/18/18	59.95	396			16	MR
MEDICARE MAT	10/18/18	6.84	396			16	MR
MEDICARE MAT	11/20/18	59.95	401			15	MR
MEDICARE MAT	11/20/18	6.84	401			15	MR
MEDICARE MAT	12/20/18	59.52	404			19	MR
MEDICARE MAT	12/20/18	6.77	404			19	MR
MEDICARE MAT	1/17/19	59.52	408			17	MR
MEDICARE MAT	1/17/19	6.77	408			17	MR
FOOD SERVICE MEDI	JS:AJ 2/1/19	52.17	419			5	Reclassify
MEDICARE MAT	JS:PR 2/20/19	6.77	414			19	MR
MEDICARE MAT	2/20/19	59.52	414			19	MR
MEDICARE MAT	3/20/19	63.81	424			19	MR
MEDICARE MAT	3/20/19	6.84	424			19	MR
MEDICARE MAT	3/22/19	3.86	425			22	MR
MEDICARE MAT	4/18/19	68.32	428			17	MR
MEDICARE MAT	4/18/19	6.84	428			17	MR
MEDICARE MAT	5/20/19	69.61	435			15	MR
MEDICARE MAT	5/20/19	6.84	435			15	MR
MEDICARE MAT	5/23/19	14.50	436			20	MR
MEDICARE MAT	6/20/19	6.84	441			19	MR
MEDICARE MAT	6/20/19	63.89	441			19	MR
<b>JS Total</b>		<b>\$886.46</b>					
<b>FOOD SERVICE PERA</b>		<b>982.93</b>	<b>12,318.94</b>	<b>0.00</b>	<b>12,100.00</b>	<b>(218.94)</b>	<b>101.81 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 7/19/18	94.99	382			19	PERAM		
PERA MATCH	7/19/18	764.54	382			19	PERAM		
PERA MATCH	8/20/18	764.54	387			16	PERAM		
PERA MATCH	8/20/18	94.99	387			16	PERAM		
PERA MATCH	9/20/18	833.07	391			18	PERAM		
PERA MATCH	9/20/18	95.06	391			18	PERAM		
PERA MATCH	10/18/18	833.07	396			16	PERAM		

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

CHARTER SCHOOL FUND 11										
Program		3100		Food Services Operations						
Object of Expenditure										
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number			
PERA MATCH	JS:PR 10/18/18	95.06	396			16	PERAM			
PERA MATCH		833.07	401			15	PERAM			
PERA MATCH		95.06	401			15	PERAM			
PERA MATCH		827.17	404			19	PERAM			
PERA MATCH		94.02	404			19	PERAM			
PERA MATCH		827.17	408			17	PERAM			
PERA MATCH		94.02	408			17	PERAM			
FOOD SERVICE PERA	JS:AJ 2/1/19	725.23	419			5	Reclassify			
PERA MATCH	JS:PR 2/20/19	94.02	414			19	PERAM			
PERA MATCH		827.17	414			19	PERAM			
PERA MATCH		886.75	424			19	PERAM			
PERA MATCH		95.06	424			19	PERAM			
PERA MATCH		53.68	425			22	PERAM			
PERA MATCH		949.38	428			17	PERAM			
PERA MATCH		95.06	428			17	PERAM			
PERA MATCH		967.27	435			15	PERAM			
PERA MATCH		95.06	435			15	PERAM			
PERA MATCH		201.50	436			20	PERAM			
PERA MATCH		95.06	441			19	PERAM			
PERA MATCH		887.87	441			19	PERAM			
	<b>JS Total</b>	<b>\$12,318.94</b>								

FOOD SERVICE BENE			822.41	9,846.98	0.00	10,070.00	223.02	97.79	11-740-31-3100-0250-615-0000	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
FOOD SERVICE BENE	CR 3/22/19	(68.94)	0		Cash	2				
	<b>CR Total</b>	<b>(\$68.94)</b>								
Gross Pay Expense	JS:PR 7/19/18	478.83	382			19	G1			
LIFE INSURANCE 65+		0.27	382			19	LIFEINS65			
LIFE INSURANCE 65+		1.41	382			19	LIFEINS65			
MEDICAL INSURANCE		341.90	382			19	CEBT			
LIFE INSURANCE 65+		0.27	387			16	LIFEINS65			
LIFE INSURANCE 65+		1.41	387			16	LIFEINS65			
MEDICAL INSURANCE		341.90	387			16	CEBT			
Gross Pay Expense		478.83	387			16	G1			
LIFE INSURANCE 65+		1.43	391			18	LIFEINS65			
LIFE INSURANCE 65+		0.25	391			18	LIFEINS65			

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

## 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
MEDICAL INSURANCE	JS:PR 9/20/18	341.90	391			18	CEBT
Gross Pay Expense	9/20/18	478.83	391			18	G1
LIFE INSURANCE 65+	10/18/18	0.25	396			16	LIFEINS65
LIFE INSURANCE 65+	10/18/18	1.43	396			16	LIFEINS65
MEDICAL INSURANCE	10/18/18	341.90	396			16	CEBT
Gross Pay Expense	10/18/18	478.83	396			16	G1
Gross Pay Expense	11/20/18	478.83	401			15	G1
LIFE INSURANCE 65+	11/20/18	0.25	401			15	LIFEINS65
LIFE INSURANCE 65+	11/20/18	1.43	401			15	LIFEINS65
MEDICAL INSURANCE	11/20/18	341.90	401			15	CEBT
MEDICAL INSURANCE	12/20/18	341.90	404			19	CEBT
LIFE INSURANCE 65+	12/20/18	0.25	404			19	LIFEINS65
Gross Pay Expense	12/20/18	478.83	404			19	G1
LIFE INSURANCE 65+	12/20/18	1.43	404			19	LIFEINS65
Gross Pay Expense	1/17/19	478.83	408			17	G1
LIFE INSURANCE 65+	1/17/19	0.25	408			17	LIFEINS65
LIFE INSURANCE 65+	1/17/19	1.43	408			17	LIFEINS65
MEDICAL INSURANCE	1/17/19	341.90	408			17	CEBT
Gross Pay Expense	2/20/19	478.83	414			19	G1
LIFE INSURANCE 65+	2/20/19	0.25	414			19	LIFEINS65
LIFE INSURANCE 65+	2/20/19	1.43	414			19	LIFEINS65
MEDICAL INSURANCE	2/20/19	341.90	414			19	CEBT
LIFE INSURANCE 65+	3/20/19	0.25	424			19	LIFEINS65
Gross Pay Expense	3/20/19	478.83	424			19	G1
LIFE INSURANCE 65+	3/20/19	1.43	424			19	LIFEINS65
MEDICAL INSURANCE	3/20/19	341.90	424			19	CEBT
Gross Pay Expense	4/18/19	478.83	428			17	G1
LIFE INSURANCE 65+	4/18/19	0.25	428			17	LIFEINS65
LIFE INSURANCE 65+	4/18/19	1.43	428			17	LIFEINS65
MEDICAL INSURANCE	4/18/19	341.90	428			17	CEBT
LIFE INSURANCE 65+	5/20/19	0.25	435			15	LIFEINS65
LIFE INSURANCE 65+	5/20/19	1.43	435			15	LIFEINS65
MEDICAL INSURANCE	5/20/19	341.90	435			15	CEBT
Gross Pay Expense	5/20/19	478.83	435			15	G1
LIFE INSURANCE 65+	6/20/19	0.25	441			19	LIFEINS65
LIFE INSURANCE 65+	6/20/19	1.43	441			19	LIFEINS65

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

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		
MEDICAL INSURANCE	JS:PR 6/20/19	341.90	441			19	CEBT		
Gross Pay Expense	6/20/19	478.83	441			19	G1		
	<b>JS Total</b>	<b>\$9,868.92</b>							
FOOD SERVICE BENE	AP 3/7/19	47.00	16148	3/7/19	COLONIAL LIFE	7	PR liabil 2/19/19		
	<b>AP Total</b>	<b>\$47.00</b>							
	<b>Account Total</b>	<b>\$9,846.98</b>							

FOOD SERVICE SUPPLY									
		0.00	1,134.94	0.00	7,000.00	5,865.06	16.21	11-740-31-3100-0610-000-0000	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
FOOD SERVICE SUPPLY	AP 9/25/18	8.29	15879	9/25/18	PETTY CASH	25			9/25/18
FOOD SERVICE SUPPLY	11/21/18	79.99	15963	11/21/18	HUBERT COMPANY	21		177475	10/31/18
FOOD SERVICE SUPPLY	11/21/18	15.00	15960	11/21/18	DIANA ZACCAGNINI	21		11152018	11/15/18
FOOD SERVICE SUPPLY	11/30/18	22.41	15982	11/30/18	HUBERT COMPANY	5		177475	10/31/18
FOOD SERVICE SUPPLY	2/20/19	144.32	16127	2/20/19	US BANK	20		5290	1/24/19
FOOD SERVICE SUPPLY	2/20/19	69.29	16112	2/20/19	HUBERT COMPANY	20		356074	1/24/19
FOOD SERVICE SUPPLY	2/20/19	15.58	16112	2/20/19	HUBERT COMPANY	20		356745	1/24/19
FOOD SERVICE SUPPLY	2/20/19	3.93	16112	2/20/19	HUBERT COMPANY	20		356074B1	1/25/19
FOOD SERVICE SUPPLY	2/20/19	734.13	16112	2/20/19	HUBERT COMPANY	20		356075	1/25/19
FOOD SERVICE SUPPLY	3/11/19	42.00	16155	3/11/19	US BANK	11		0248	2/14/19
	<b>AP Total</b>	<b>\$1,134.94</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									
		1,218.40	39,674.39	0.00	49,560.00	9,885.61	80.05	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	JS:AJ 2/1/19	338.29	417			5	Reclassify		
	<b>JS Total</b>	<b>\$338.29</b>							
Void FOOD	AP 8/16/18	23,149.37	15800	8/16/18	SHAMROCK FOODS COMPANY 003	16		19448097	8/14/18
FOOD	8/16/18	3,149.37	15807	8/16/18	SHAMROCK FOODS COMPANY 003	16		19448097	8/14/18
Void FOOD	8/16/18	(23,149.37)	15800	8/16/18	SHAMROCK FOODS COMPANY 003	9228		19448097	8/14/18
FOOD	8/31/18	1,932.89	15830	8/31/18	SHAMROCK FOODS COMPANY 003	5		19460537	8/21/18
FOOD	8/31/18	660.46	15830	8/31/18	SHAMROCK FOODS COMPANY 003	5		19473417	8/28/18
FOOD	9/11/18	987.05	15842	9/11/18	SHAMROCK FOODS COMPANY 003	11		19485321	9/4/18
FOOD	9/13/18	1,167.85	15850	9/13/18	SHAMROCK FOODS COMPANY 003	13		19498193	9/11/18
FOOD	9/20/18	8.00	15862	9/20/18	DIANA ZACCAGNINI	20		09172018	9/17/18
FOOD	9/25/18	1,375.78	15875	9/25/18	SHAMROCK FOODS COMPANY 003	25		19510119	9/18/18
FOOD	9/25/18	11.96	15878	9/25/18	WALMART COMMUNITY/SYNCB	25		p927300ky	9/10/18

# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

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	9/25/18	42.00	15879	9/25/18	PETTY CASH	25			9/25/18
FOOD		9/30/18	800.87	15883	9/30/18	SHAMROCK FOODS COMPANY 003	2		19522555	9/25/18
FOOD		10/9/18	629.72	15897	10/9/18	SHAMROCK FOODS COMPANY 003	9		19546555	10/9/18
FOOD		10/23/18	1,862.54	15925	10/23/18	SHAMROCK FOODS COMPANY 003	23		19569847	10/23/18
FOOD		10/23/18	1,451.57	15917	10/23/18	SHAMROCK FOODS COMPANY 003	23		19558329	10/16/18
FOOD		10/31/18	666.85	15943	10/31/18	SHAMROCK FOODS COMPANY 003	5		19581288	10/30/18
FOOD		11/1/18	1,378.75	15993	11/30/18	SHAMROCK FOODS COMPANY 003	5		19534709	10/2/18
FOOD		11/21/18	987.49	15970	11/21/18	SHAMROCK FOODS COMPANY 003	21		19603934	11/8/18
FOOD		11/21/18	31.40	15973	11/21/18	TONIA MONTGOMERY	21		11132018	11/13/18
FOOD		12/20/18	721.12	16030	12/20/18	SHAMROCK FOODS COMPANY 003	20		19592467	11/6/18
FOOD		12/20/18	1,044.02	16030	12/20/18	SHAMROCK FOODS COMPANY 003	20		19638170	12/4/18
FOOD		12/20/18	1,395.91	16033	12/20/18	SYSCO/DENVER	20		259049207	9/27/18
FOOD		12/20/18	1,519.43	16030	12/20/18	SHAMROCK FOODS COMPANY 003	20		19662442	12/18/18
FOOD		12/20/18	1,047.67	16030	12/20/18	SHAMROCK FOODS COMPANY 003	20		19650206	12/11/18
FOOD		12/31/18	362.40	16053	12/30/18	SYSCO/DENVER	8		259044134	9/24/18
FOOD		1/10/19	1,010.01	16057	1/10/19	SHAMROCK FOODS COMPANY 003	10		19697668	1/8/19
FOOD		1/21/19	593.45	16076	1/21/19	SHAMROCK FOODS COMPANY 003	21		19709611	1/15/19
FOOD		1/28/19	23.26	16086	1/28/19	WALMART COMMUNITY/SYNCB	28		M531	12/2/18
FOOD		2/20/19	935.89	16126	2/20/19	SHAMROCK FOODS COMPANY 003	20		19733600	1/29/19
FOOD		2/20/19	5.50	16110	2/20/19	COLORADO DEPARTMENT OF HUMAN SERVICES	20		2896	2/1/19
FOOD		2/20/19	575.91	16117	2/20/19	SHAMROCK FOODS COMPANY 003	20		19758204	2/12/19
FOOD		2/20/19	693.39	16117	2/20/19	SHAMROCK FOODS COMPANY 003	20		19745723	2/5/19
FOOD		2/28/19	1,032.41	16141	2/28/19	SHAMROCK FOODS COMPANY 003	5		19721555	1/22/19
FOOD		2/28/19	43.83	16139	2/28/19	WALMART COMMUNITY/SYNCB	5		H5NV	1/25/19
FOOD		2/28/19	1,238.47	16136	2/28/19	SHAMROCK FOODS COMPANY 003	5		19770515	2/19/19
FOOD		2/28/19	706.03	16136	2/28/19	SHAMROCK FOODS COMPANY 003	5		19783273	2/26/19
FOOD		3/7/19	7.00	16144	3/7/19	COLORADO DEPARTMENT OF HUMAN SERVICES	7		3422	3/6/19
FOOD		3/7/19	975.57	16146	3/7/19	SHAMROCK FOODS COMPANY 003	7		19795618	3/5/19
FOOD		3/7/19	556.69	16146	3/7/19	SHAMROCK FOODS COMPANY 003	7		19697668	1/8/19
FOOD		3/18/19	1,035.30	16157	3/18/19	SHAMROCK FOODS COMPANY 003	18		19808110	3/12/19
FOOD		3/20/19	63.06	16175	3/20/19	WALMART COMMUNITY/SYNCB	20		H7SF	3/9/19
FOOD		3/20/19	30.72	16175	3/20/19	WALMART COMMUNITY/SYNCB	20		GRV1	2/22/19
FOOD		3/22/19	1,242.99	16178	3/22/19	SHAMROCK FOODS COMPANY 003	22		19820119	3/19/19
FOOD		4/8/19	689.04	16198	4/8/19	SHAMROCK FOODS COMPANY 003	8		19844785	4/2/19
FOOD		4/22/19	454.98	16212	4/22/19	SHAMROCK FOODS COMPANY 003	22		19868537	4/16/19



# LAKE GEORGE EXPENDITURES

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LAKE GEORGE SCHOOL

Report as of: 6/30/2019

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 4/22/19	874.95	16211	4/22/19	SHAMROCK FOODS COMPANY 003	22	19856688 4/9/19			
FOOD	4/24/19	321.90	16231	4/24/19	Genervia Oyervides	24	04242019 4/24/19			
FOOD	4/29/19	569.17	16239	4/29/19	SHAMROCK FOODS COMPANY 003	29	19880140 4/23/19			
FOOD	5/8/19	675.08	16256	5/1/19	SHAMROCK FOODS COMPANY 003	8	19891493 4/30/19			
FOOD	5/8/19	511.03	16256	5/1/19	SHAMROCK FOODS COMPANY 003	8	19903043 5/7/19			
FOOD	5/23/19	16.97	16290	5/23/19	WALMART COMMUNITY/SYNCB	23	05032019 5/3/19			
FOOD	6/30/19	1,218.40	16342	7/3/19	SHAMROCK FOODS COMPANY 003	3	6/10/19			
	<b>AP Total</b>	<b>\$39,336.10</b>								
	<b>Account Total</b>	<b>\$39,674.39</b>								
<b>FOOD COMMODITIES</b>			<b>0.00</b>	<b>429.32</b>	<b>0.00</b>	<b>900.00</b>	<b>470.68</b>	<b>47.70</b>	<b>11-740-31-3100-0633-000-0000</b>	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
FOOD COMMODITIES	AP 11/21/18	108.68	15957	11/21/18	ANDREWS FOODSERVICE SYSTEMS	21		2274855	11/6/18	
FOOD COMMODITIES	12/31/18	3.00	16049	12/30/18	ANDREWS FOODSERVICE SYSTEMS	8		2278198	12/28/18	
FOOD COMMODITIES	1/10/19	3.00	16055	1/10/19	ANDREWS FOODSERVICE SYSTEMS	10		2278198	12/28/18	
FOOD COMMODITIES	1/10/19	3.00	16055	1/10/19	ANDREWS FOODSERVICE SYSTEMS	10		2274743	11/6/18	
FOOD COMMODITIES	1/10/19	138.32	16055	1/10/19	ANDREWS FOODSERVICE SYSTEMS	10		2278899	1/8/19	
FOOD COMMODITIES	1/10/19	35.00	16055	1/10/19	ANDREWS FOODSERVICE SYSTEMS	10		2278943	1/9/19	
FOOD COMMODITIES	1/21/19	138.32	16066	1/21/19	ANDREWS FOODSERVICE SYSTEMS	21		2278899	1/8/19	
	<b>AP Total</b>	<b>\$429.32</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>11-901-11-3100-0000-000-5282</b>	
<b>3100 Food Services Operations</b>			<b>\$7,565.22</b>	<b>120,642.97</b>	<b>0.00</b>	<b>134,195.00</b>	<b>13,552.03</b>	<b>89.90</b>	* Program	
<b>Community Services</b>										
<b>CHILD FIND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>11-901-11-3300-0610-000-4010</b>	
<b>3300 Community Services</b>			<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	* Program	
<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>	* Program	
<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>	* Program	
<b>11 CHARTER SCHOOL FUND</b>			<b>\$124,894.55</b>	<b>\$1,423,826.24</b>	<b>\$0.00</b>	<b>\$1,793,218.54</b>	<b>\$369,392.30</b>	<b>79.40</b>	Fund	

# LAKE GEORGE EXPENDITURES

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 LAKE GEORGE SCHOOL  
 Report as of: 6/30/2019

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	43-901-00-4600-0720-000-0000
<u>4600</u>	<u>Building Improvement Services</u>		\$0.00	0.00	0.00	0.00	0.00*	Program
<b>Other Facilities Acquisition and Construction Serv</b>								
		FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	43-901-00-4900-0733-000-0000
		TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	43-901-00-4900-0734-000-0000
<u>4900</u>	<u>Other Facilities Acquisition and Construction Serv</u>		\$0.00	0.00	0.00	0.00	0.00*	Program
<b>Other Reserves</b>								
		CAPITAL RESERVE	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*	Program
<u>43</u>	<u>Capital Reserve Fund</u>		\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund
<b>Report Total:</b>			<u>\$124,894.55</u>	<u>\$1,423,826.24</u>	<u>\$0.00</u>	<u>1,793,218.54</u>	<u>369,392.30</u>	<u>79.40</u>