

Account Code	Description	Begin Balance	Expenditures	End Balance	Usage
1-Jul-12					
10SU1023110331	Legal Services (June 2012)		8,687.00		
10SU1023110580000	CASB Staff Development	4,550.00	0.00	4,550.00	0%
10SU1023110810000	CASB Dues	15,000.00	14,874.00	126.00	99%
	Total	19,550.00	23,561.00	4,676.00	121%
10SU1023140312000	BOE Election Fees	35,500.00	0.00	35,500.00	0%
10SU1023150331000	Legal Services	110,400.00	5,910.50	104,489.50	5%
10SUAA23110810000	Coalition Dues	14,500.00	0.00	14,500.00	0%
10SUAA23200334000	SUP Counselling	10,000.00	3,000.00	7,000.00	30%
10SUAB23200190200	Expulsion Officer	7,080.00	0.00	7,080.00	0%
10SU1023100390000	BOE Purchase Services	2,000.00	7,520.32	-5,520.32	376%
10SU1023100583000	BOE Mileage	1,110.00	0.00	1,110.00	0%
10SU1023100610000	BOE General Supplies	735.00	297.75	437.25	41%
10SU1023100601000	BOE Food (in supplies)	360.00	78.55	281.45	22%
	Total \$	4,205.00 \$	7,896.62 \$	(3,691.62)	188%
10SU2023200190200	Extra Hours	94.00	0.00	94.00	
10SU2023200390000	SUP Purchased Services	300.00	0.00	300.00	
10SU2023200580000	SUP Staff Development	2,375.00	520.64	1,854.36	22%
10SU2023200583000	SUP Mileage	0.00	58.83	-58.83	
10SU2023200601000	SUP Food (in supplies)	750.00	356.76	393.24	48%
10SU2023200610000	SUP Supplies	4,415.00	973.08	3,441.92	22%
10SU2023200810000	SUP Dues	2,533.00	654.20	1,878.80	26%
	Total \$	10,467.00 \$	2,563.51 \$	7,903.49	24%

BOE Dues and Fees
7/12/2011 CASB (2080)
7/12/2011 CASB (2080)

TSD Dues 12-13
TSD Online policy dues 12-13

\$14,424.00
\$450.00

Balanced 8-1-12

\$14,874.00

Legal Fees

		May 2012 legal fees (\$8687.00) charged to 11-12 key of 10su1023110331	
6/27/2012	Caplan and Earnest - V00042		
7/18/2012	Caplan and Earnest - V00042	June 2012 legal fees	\$5,910.50

Balanced 8-1-12

\$5,910.50

	Supt. Consulting		
8/2/2012	CASE - Voo2081	12-13 Leadership Development Diversity Program Contribution	\$3,000.00

\$3,000.00

\$6,000.00

Purchased Services

7/10/2012	Bethoud Weekly Surveyor	Legal Ad for 12-13 Budget public hearing	\$20.32
7/18/2012	CASB (V2080)	Interim/Permanent Superintendent Search Consulant Fee (1/2)	\$7,500.00

Balanced 8-1-12

\$7,520.32

BOE Food

6/6/2012	Subway - shana pcard	Dinner for BOE meeting 6/6/12	\$30.00
6/13/2012	Dominos - shana pcard	Dinner for BOE meeting 6/13/12	\$32.98
6/20/2012	Dominos - shana pcard	Dinner for BOE meeting 6/20/12	\$48.97
7/12/2012	Subway - shana pcard	Dinner for BOE meeting 7/12/12	\$26.60
8/2/2012	Deposit	Money from Olson, Kerrigan, Sherman	-\$60.00
			\$78.55

Balanced 8-1-12

BOE Supplies

6/19/2012	Access Printer - shana pcard	2 black ink cartridges for Garcia printer	\$119.98
6/20/2012	King Soopers - shana pcard	BOE meeting supplies	\$32.25
6/21/2012	Office Depot - shana pcard	AAA batteries for audio recorder	\$12.38
7/30/2012	Verizon	Olson cell phone monthly charge - June	\$30.96
7/18/2012	Awards Unlimited - shana pcard	Plaque for Lola Johnson BOE service	\$71.68
7/19/2012	Quick Print - shana pcard	Business cards for Denise Montagu	\$30.50

Balanced 8-1-12

\$297.75

Supt. Staff Development

6/22/2012	Holiday Inn Select - shana pcard	Garcia accomodations 2 nights COSA conference - Denver	\$190.00
7/27/2012	Beaver Run Resort - ron pcard	Cabrera accomodations 2 nights at CASE conference	\$330.64

Balanced 8-1-12

\$520.64

Supt. Mileage

6/26/2012	Shana Garcia	Mileage for Shana Garcia to attend annual COSA conference - Denver	\$58.83
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Balanced 8-1-12

\$58.83

Supt. Food

6/1/2012	United Way - ron pcard	State of community luncheon - Cabrera	\$25.00
6/8/2012	Pascinis - ron pcard	DASSC lunch meeting with Cabrera and co chairs	\$56.89
6/11/2012	Dazbog Coffee - ron pcard	Cabrera breakfast meeting with Denise Montagu	\$4.55
6/14/2012	Village Inn - ron pcard	Cabrera breakfast meeting with Sharon Olson	\$26.68
7/28/2012	King Soopers - janet pcard	Cake for Cabrera going away party	\$41.99
7/13/2012	Mimis - ron pcard	Cabrera brunch meeting with Frank Davila	\$11.36
7/17/2012	Perkins - ron pcard	Cabrera breakfast meeting with Sharon Olson	\$22.14
7/18/2012	Willie Gs - ron pcard	Cabrera lunch meeting with Dean Rebecca Cantor	\$38.47
7/24/2012	Blue River Bisto - ron pcard	Cabrera dinner with Judy Skupa and Patrick Mount at CASE	\$106.79
7/25/2012	Skywalk Deli - ron pcard	Cabrera soda with Santiago Grado at CASE	\$5.00
7/26/2012	Mi Casa - ron pcard	Cabrera dinner at CASE	\$17.89
	Balanced 8-1-12		
			\$356.76

Supt. Supplies

6/27/2012	MiCasa Restaurant - ron pcard	Cabrera dinner integration summit	\$17.89
6/12/2012	Amazon - ron pcard	Cabrera books for Cabinet book study (13 copies)	\$216.19
6/3/2012	FedEx - Annette Overton pcard	Vision 2012 materials copying/printing	\$775.73
7/6/2012	Amazon - credit	Return of Cabrera books for Cabinet book study	-\$189.32
7/26/2012	Tattered Cover Books - ron pcard	Cabrera book purchase	26.85
7/2/2012	Awards Unlimited - Janet pcard	Name slide for Melissa Adams	\$9.00
7/25/2012	Office Depot - shana pcard	Notary public record book	\$13.46
7/26/2012	Safeway - shana pcard	Party supplies for Cabrera going away party	\$103.28

Balanced 8-1-12

\$973.08

Dues and Fees			
7/16/2012	DASSC	Annual supt. dues 12-13	\$500.00
6/1/2012	Chamber - ron pcard Reporter Herald - shana	After hours event - Cabrera <i>June</i>	\$12.00
6/29/2012	pcard	Annual subscription for supt. office - June 2012	\$142.20

Balanced 8-1-12

\$654.20