

Account Code	Description	Begin Balance	Expenditures	End Balance	Usage
1-Jul-11					
10SU1023110312000	BOE Election Fees	35,500.00	19,755.77	15,744.23	56%
10SU1023110331000	Legal Services	120,000.00	87,492.26	32,507.74	73%
10SU1023110810000	BOE Dues (CASB & Coalition)	25,800.00	29,180.90	-3,380.90	113%
Total		\$ 181,300.00	\$ 136,428.93	\$ 44,871.07	75%
10SU1023100610000	BOE General Supplies	1,397.00	1,147.52	249.48	82%
10SU1023100601000	BOE Food (in supplies)	1,970.00	1,879.56	90.44	95%
10SU1023100583000	BOE Mileage	510.00	182.44	327.56	36%
10SU1023100300000	BOE Purchase Services	2,000.00	1,167.46	832.54	58%
10SU1023100580000	BOE Staff Development	4,712.00	4,373.00	339.00	93%
10SU1023100999000	BOE Carryover				
Total		\$ 10,589.00	\$ 8,749.98	\$ 1,839.02	83%
10SU2023200334000	SUP Consulting	15,150.00	17,681.58	-2,531.58	117%
10SU2023200390000	SUP Other Purchased Services	0.00	310.00	-310.00	
10SU2023200550000	SUP Printing (in supplies)	0.00		0.00	
10SU2023200533000	Postage (in supplies)	0.00		0.00	
10SU2023200580000	SUP Staff Development	1,892.00	2,754.96	-862.96	146%
10SU2023200583000	Mileage	1,892.00	100.83	1,791.17	5%
10SU2023200601000	SUP Food (in supplies)	2,460.00	3,208.18	-748.18	130%
10SU2023200610000	SUP Supplies	3,909.00	2,562.16	1,346.84	66%
10SU2023200735000	SUP Equip < \$5000	400.00		400.00	0%
10SU2023200810000	SUP Dues	2,658.00	2,663.20	-5.20	100%
10SU2023200851000	Field Trips - Internal (in PD)	100.00	106.10	-6.10	106%
10SU2023200612000	Warehouse (in supplies)	0.00		0.00	
10SU2323200583000	Mileage	0.00	68.81	-68.81	
Total		\$ 28,461.00	\$ 29,455.82	\$ (994.82)	103%
Grand Total of Operating Budget Funds		\$ 39,050.00	\$ 38,205.80	\$ 844.20	98%

Election Fees

8/12/2011	Reporter Herald	Advertisement call for BOE nominations	\$28.31
8/22/2011	Larimer County Clerk V002091	Excel file of registered voters for BOE petition verification	\$65.00
11/30/2011	Weld County Clerk	2011 Election Fees	\$473.00
12/6/2011	Larimer County Clerk V002091	2011 Election Fees	\$17,669.46
12/16/2011	Boulder County Clerk	2011 Election Fees	\$1,520.00

Balanced 6-28-12

\$19,755.77

Legal Fees

7/19/2011	Caplan and Earnest - V00042	June 2011 legal fees	\$4,645.00
8/20/2011	Caplan and Earnest - V00042	July 2011 legal fees	\$1,872.00
9/19/2011	Caplan and Earnest - V00042	August 2011 legal fees	\$7,031.44
10/19/2011	Caplan and Earnest - V00042	September 2011 legal fees	\$3,413.60
11/30/2011	Caplan and Earnest - V00042	October 2011 legal fees	\$7,384.00
12/22/2011	Caplan and Earnest - V00042	November 2011 legal fees	\$5,198.00
1/23/2012	Caplan and Earnest - V00042	December 2011 legal fees	\$2,934.50
2/22/2012	Caplan and Earnest - V00042	January 2012 legal fees	\$8,267.20
3/14/2012	Caplan and Earnest - V00042	February 2012 legal fees	\$10,994.81
4/24/2012	Caplan and Earnest - V00042	March 2012 legal fees	\$12,536.46
5/14/2012	Caplan and Earnest - V00042	April 2012 legal fees	\$14,528.25
6/27/2012	Caplan and Earnest - V00042	May 2012 legal fees	\$8,687.00

Balanced 6-28-12

\$87,492.26

BOE Dues and Fees
7/12/2011 CASB (2080)
7/12/2011 CASB (2080)
11/4/2011 PSD (V003029)

TSD Dues 11-12
TSD Online policy dues 11-12
Coalition Dues 11-12

\$14,240.00
\$450.00
\$14,490.90

Balanced 6-28-12

\$29,180.90

Purchased Services

12/2/2011	Ken Roberge PO R087692 Prairie Mnt. Publishing	Facilitation of BOE Retreat 12/1/11 Legal ad for 12-13 district budget	\$1,100.00
6/26/2012	(Reporter Herald)	adoption	\$18.02
6/26/2012	Ft. Collins Coloradoan	Legal ad for 12-13 district budget adoption	\$49.44

Balanced 6-28-12

\$1,167.46

Staff Development

10/11/2011	CASB - shana pcard	CASB Annual conference registration for Marchman-460, Montagu - 460, Olson-330, Young-330, Sherman-330, Garcia-130	\$2,040.00
10/30/2011	Broadmoor - shana pcard	2 nights (R,F) accomodations for Marchman CASB conference - Co. Springs	\$348.76
11/6/2011	CASB - shana pcard	CASB Annual conference registration for Kerrigan - 460, Johnson - 460 (expect 130 refund for Johnson preconference)	\$920.00
11/8/2011	CASB - shana pcard	Refund for Johnson preconference charge	-\$130.00
11/15/2011	CASB - shana pcard	Refund for Young conference charge	-\$330.00
12/11/2011	Cheyenne Mnt. Resort-shana pcard	Montagu hotel 4 nights (W,R,F,S) - CASB conference	\$396.00
12/11/2011	Cheyenne Mnt. Resort-shana pcard	Kerrigan hotel 3 nights (W,R,F) - CASB conference	\$297.00
12/8/2011	Cheyenne Mnt. Resort-shana pcard	Johnson hotel 1 night (R) cancellation fee - CASB conference	\$99.00
12/10/2011	Cheyenne Mnt. Resort-shana pcard	Sherman hotel 2 nights (R,F) - CASB conference	\$198.00
12/10/2011	Cheyenne Mnt. Resort-shana pcard	S. Olson hotel 2 nights (R,F) - CASB conference	\$198.00
12/9/2011	Cheyenne Mnt. Resort-shana pcard	Garcia hotel 1 night (R,) - CASB conference	\$99.00
12/9/2011	Cheyenne Mnt. Resort-shana pcard	Marchman hotel 1 night (W) - CASB conference	\$99.00
2/24/2012	Deposit	Marchman reimbursement for CASB conference stay at Broadmoor	-\$51.76
3/27/2012	CASB - shana pcard	Eclasses for BOE members on 4/11/12 and 4/25/1	\$190.00
	Balanced 6-28-12		\$4,373.00

BOE Mileage

11/9/2011	Janet Trujillo	Mileage for July - September 2011 - pick up supplies etc.	\$35.13
12/12/2011	Shana	Mileage for CASB convention 12/11	\$147.31

Balanced 6-28-12

\$182.44

BOE Food

11/4/2011	Safeway-shana pcard	water, soda, retirement card Stockley	\$31.24
11/4/2011	Safeway-shana pcard	refund for tax exempt	-\$1.49
11/8/2011	King Soopers-shana pcard	cookies, punch, nuts for retirement party Stockley, Steiner	\$116.89
12/1/2011	Group Publishing - shana pcard	catering for BOE retreat (10 people)	\$182.00
12/21/2011	4th Street Chop House-ron pcard	BOE retirement dinner for Steiner and Stockley (15 people) \$20 each from Olson, Marchman, Johnson, and Kerrigan for BOE dinners catered by MVHS (1/4/12, 1/11/12, 1/18/12 @ \$5.00 per person)	\$664.92
1/31/2012	Deposit		-\$80.00
1/4/2012	Subway - shana pcard	Dinner for BOE work session	\$25.00
1/18/2012	Starbucks - shana pcard	BOE appreciation month gifts 7 BOE x \$10	\$70.00
2/24/2012	Subway - shana pcard	Dinner for BOE special meeting	\$30.00
3/6/2012	xfer	MVHS catering for BOE meals (11 people) 1/11/12, 1/18/12, 2/8/12, 2/15/12	\$220.00
3/21/2012	King Soopers-janet pcard	soda, coffee, creamer	\$40.15
4/19/2012	xfer	MVHS catering for BOE meals (11 people) 3/7/12, 3/21/12, 4/11/12, 4/18/12, (20 people) 3/14/12	\$320.00
3/29/2012	King Soopers - shana pcard	Snacks for BOE retreat	\$48.41
5/9/2012	King Soopers- shana pcard	Soda, water	\$12.44
5/17/2012	xfer	MVHS catering for BOE meals (11 people) 5/9/12, 5/16/12)	\$110.00
5/24/2012	Ovations Catering-shana pcard	Food and beverages for BOE and senior cabinet for graduation ceremonies at the Ranch	\$90.00

\$1,879.56

Balanced 6-28-12

BOE Supplies

7/18/2011	Hart Intercivic	BOE candidate elections materials	\$36.40
8/18/2011	xfer	1st floor copier charges - July	\$4.51
8/10/2011	Chamber of Commerce - Chris I pcard	Corn roast parade registration (0690)	\$40.00
9/30/2011	xfer	1st floor copier charges - August	\$11.60
9/22/2011	xfer - Chris I pcard	tablecloths for Thompson 101 event	\$27.80
10/3/2011	payroll	Childcare for Thompson 101 event - 3 people for 8 hours total at 10.00 per hour (0190400)	\$80.00
10/18/2011	xfer	2st floor copier charges - Sept	\$7.06
11/1/2011	Awards unlimited - Janet pcard	Steiner retirement plaque	\$65.08
11/11/2011	payroll	Extra duty pay for technical help at BOE meeting 10/19/11 at BHS (01900600)	\$45.00
11/3/2011	Sams Club pcard - Chris Ingold	napkins, plates, forks for BOE retirement	\$22.26
11/28/2011	Office Depot - Janet Pcard	signature stamps - Olson, Young	\$45.98
11/3/2011	Awards unlimited - Janet pcard	Stockley retirement plaque	\$65.08
11/4/2011	Awards unlimited - Janet pcard	name plates for Montagu, Kerrigan	\$18.00
11/7/2011	xfer	First floor copier - October	\$18.05
11/10/2011	Quick Print Shop-shana pcard	business cards for Montagu, Kerrigan	\$47.00
12/16/2011	Verizon	Olson cell phone monthly charge November	\$61.03
12/19/2011	Barnes and Noble (petty cash check)	Gift cards for Steiner and Stockley (retirement)	\$40.00
12/16/2011	xfer	first floor copier - November	\$7.90
12/15/2012	Gov Connect - Audrey pcard	2 surge protector extension cords	\$84.64
12/27/2011	Best Buy-shana pcard	Digital voice recorder	\$62.99
1/11/2012	Verizon - P569988	Olson cell phone monthly charge December	\$72.76
1/6/2012	xfer	First floor copier - December	\$1.90
2/29/2012	xfer	First floor copier - January	\$2.51
2/13/2012	Verizon	Olson cell phone monthly charge - January/February	\$167.68
3/7/2012	xfer	First floor copier - February	\$4.15
4/9/2012	Verizon	Olson cell phone monthly charge - March	\$25.50
4/10/2012	xfer	First floor copier - March	\$8.68
5/18/2012	xfer	First floor copier - April	\$3.07
6/14/2012	Xfer	First floor copier - May	\$8.73

Supt. Consulting			
10/4/2011	Arrow Consulting - V024870	Strategic Plan Implementation Project Consulting July - September 2011	\$3,000.00
11/15/2011	PO 0569769 Arrow Consulting - V024870	Strategic Plan Implementation Project Consulting October 2011	\$1,000.00
11/29/2011	PO 0569769 Arrow Consulting - V024870	Strategic Plan Implementation Project Consulting November 2011	\$1,000.00
11/30/2011	CASE	Leadership development diversity program sponsorship	\$3,000.00
1/31/2012	PO 0569769 Arrow Consulting - V024870	Twelve 360 survey assessments and 1 group report	\$1,720.00
2/15/2012	PO 0569769 Arrow Consulting - V024870	Strategic plan implementation project consulting December 2011	\$1,000.00
2/15/2012	PO 0569769 Arrow Consulting - V024870	Strategic plan implementation project consulting January 2012	\$1,000.00
3/7/2012	PO 0569769 Arrow Consulting - V024870	Strategic plan implementation project consulting February 2012	\$1,000.00
4/10/2012	PO 0569769 Arrow Consulting - V024870	Strategic plan implementation project consulting April 2012	\$1,000.00
4/10/2012	PO 0569769 Arrow Consulting V024870	13 360 survey assessments review with Stuart Thomas	\$3,125.00
4/16/2012	xfer from LS, BS, SS	reimbursement for 9 Cabinet member 360 assessments	-\$2,163.42
6/18/2012	PO 0569769 Arrow Consulting V024870	Strategic plan implementation project consulting March, May, June 2012	\$3,000.00
		balanced 6-28-12	
			\$17,681.58

Supt. Purchased Services

7/29/2011	McCreery House	TLT Retreat Social Event facility rental	\$310.00
-----------	----------------	--	----------

	Balanced 6-28-12		\$310.00
--	------------------	--	----------

Supt. Staff Development

6/27/2011	Holiday Inn - shana pcard	2 nights accomodation for Garcia at COSA annual convention	\$190.00
7/27/2011	CASE - ron pcard	Cabrera registration for CASE fall conference in CO. Springs - September 2011	\$185.00
8/3/2011	Beaver Run Resort - ron pcard	Cabrera 2 nights accomodations for CASE annual conference in Breckenridge - July 2011	\$320.70
9/26/2011	Marriott Colorado Springs - ron pcard	Cabrera 2 nights accomodations for CASE/DASSC superintendents fall conference in Co. Springs	\$282.26
10/11/2011	CASB - shana pcard	CASB Annual conference registration for Cabrera	\$460.00
11/11/2011	CASE - ron pcard	Cabrera registration for CASE winter conference in Denver- February 2011	\$329.00
12/9/2011	Cheyenne Mnt. Resort - Shana pcard	Cabrera 2 nights accomodations (W,R) - CASB conference	\$198.00
5/2/2012	COSA	Garcia registration for COSA Annual conference (June) and dues (12-13)	\$250.00
5/7/2012	CASE - ron pcard	Cabrera registration for CASE annual convention - July 2012	\$385.00
5/7/2012	Beaver Run Resort - ron pcard	Cabrera deposit for CASE annual convention hotel accomodations - July 2012	\$155.00

Balanced 6-28-12

\$2,754.96

Supt. Mileage

12/12/2011	Ron Cabrera	reimbursement for parking at CASB annual conference	\$10.00
4/5/2012	Ron Cabrera	reimbursement for parking at Legacy luncheon 4/4/12	\$12.00
4/20/2012	Ron Cabrera	reimbursement for parking at Education Nation Luncheon 4/16/12	\$10.00
5/15/2012	Ron Cabrera	reimbursement for parking at State of State luncheon 5/11/12	\$10.00
6/26/2012	Shana Garcia	Mileage for Shana Garcia to attend annual COSA conference - Denver	\$58.83

Balanced 6-28-12

\$100.83

Supt. Food			
5/29/2011	Sofias Bistro - Cabrera pcard	Cabrera lunch orientation with Margaret Crespo	\$25.59
6/5/2011	La Mariposa - Cabrera pcard	Cabrera systems alignment dinner meeting with Stuart Thomas	\$30.09
6/8/2011	PF Changs - Cabrera pcard	Cabrera mentor lunch meeting with Steve Linkous and Santiago Grado	\$45.44
6/12/2011	Egg and I - Cabrera pcard	Cabrera breakfast meeting with GK Baum reps	\$60.72
7/19/2011	Eldorado Springs -V11012	June Water bill	\$46.61
8/1/2011	Taste (V000047)	Food for TLT retreat social event	\$600.00
7/14/11	Schmidts - ron pcard	Cabrera breakfast meeting with Loveland/Berthoud city managers	\$30.50
7/17/2011	Egg and I - ron pcard	Cabrera breakfast meeting with BVSD superintendent	\$18.74
7/21/2011	Mimis Café - ron pcard	Cabrera lunch meeting with Ann Nielson	\$29.11
7/27/2011	Spencers Restaurant - ron pcard	Cabrera breakfast meeting with Judy Skupa, Annette Overton, Stuart Thomas - strategic plan	\$43.00
7/29/2011	Swiss Haven Restaurant - ron pcard	Cabrera dinner with Judy Skupa at CASE	\$48.06
7/13/2011	King Soopers - shana pcard	Cabinet retreat snacks	\$33.14
7/13/2011	Starbucks - shana pcard	Cabinet retreat coffee	\$25.90
7/13/2011	Santiagos - shana pcard	Cabinet retreat breakfast burritos for 14 people	\$24.00
7/13/2011	Jasons deli - shana pcard	Cabinet retreat lunch for 14 people	\$118.86
8/12/2011	Xfer to NS	Breakfast and lunch for TLT retreat for 100 people	\$1,000.00
8/12/2011	Eldorado Springs -V11012	July Water Bill 2011	\$7.75
8/5/2011	King Soopers - shana pcard	pop and water for TLT retreat social	\$30.64
7/31/2011	Spencers Restaurant - ron pcard	Cabrera breakfast meeting with Helayne Jones	\$16.50
8/12/2011	Henrys - ron pcard	Cabrera lunch meeting with Laurie Shearer	\$27.12
8/17/2011	Henrys - ron pcard	Cabrera lunch meeting with Pam Howard and Doug Erion	\$35.51
9/19/2011	Eldorado Springs -V11012	August water bill 2011	\$13.25
9/13/2011	King Soopers - janet pcard	Water for Cabinet	\$8.97
9/2/2011	Egg and I - pcard Ron	Cabrera breakfast meeting with John Stewart - Collaboration	\$26.16

9/22/2011	Schmidts - ron pcard	Coffee with Cabrera	\$8.01
10/22/2011	Eldorado Springs - V11012	September Water Bill 2011	\$13.25
10/10/2011	Loveland Coffee - ron pcard	Coffee with Cabrera	\$12.19
10/12/2011	Johnson's Corner - ron pcard	Cabrera breakfast meeting with area superintendents	\$5.78
10/13/2011	Henry's - ron pcard	Cabrera lunch meeting with Olson and Marchman	\$48.58
10/26/2011	Perkins - ron pcard	Cabrera breakfast meeting with Jones, Bankes, Skupa, Crespo, Overton snow closure debrief	\$73.98
11/15/2011	Eldorado Springs - V11012	October Water Bill 2011	\$13.25
11/14/2011	Ron Cabrera - 8607	Reimbursement for Cabrera lunch with Pam Howard and Jerry Westbrook - CCLS	\$24.97
11/3/2011	Bent Fork - ron pcard	Retreat planning lunch with Ken Roberge and Sharon Olson	\$48.84
11/11/2011	Da Bean - ron pcard	Coffee with Cabrera	\$3.01
12/7/2011	King Soopers - shana pcard	Supt supplies - water, coffee	\$30.93
12/8/2011	Carlos Miguels - ron pcard	BOE/senior cab dinner at CASB conference (12 people)	\$198.29
12/14/2011	Island Grill -ron pcard	Cabrera lunch meeting with Shearer, Rogers, Cobb - MLO debrief	\$53.86
12/13/2011	La Mariposa - ron pcard	Cabrera dinner meeting with Stuart Thomas	\$30.09
12/21/2011	Heartland Café-ron pard	Cabrera breakfast meeting with Sharon Olson	\$10.59
1/5/2012	Ron Cabrera - 8607	Reimbursement for soda	\$4.19
1/3/2012	Daz Bog - ron pcard	Breakfast meeting with Denise Montagu	\$8.85
1/5/2012	Daz Bog - ron pcard	Breakfast meeting with Sharon Olson	\$6.87
1/11/2012	Daz Bog - ron pcard	Coffee with Cabrera	\$24.19
1/20/2012	Romanos - ron pcard	Lunch meeting with Sharon Olson	\$28.00
2/25/2012	Eldorado Springs - V11012	Credit	-\$11.03
2/21/2012	King Soopers - Janet pcard	lollipops for TLT	\$9.00
3/1/2012	Egg and I - ron pcard	Cabrera breakfast meeting with Roberta Selleck	\$26.65
3/8/2012	Dazbog Coffee - Ron pcard	Cabrera BOE debrief with Sharon Olson	\$1.86

3/9/2012	Schmidts Bakery - Ron pcard	Cabrera breakfast meeting with Terry Bartlow	\$24.27
3/12/2012	Loveland Coffee - Ron Pcard	Cabrera agenda setting meeting with Olson and Marchman	\$3.39
3/23/2012	Donut Haus - Ron Pcard	Coffee with Cabrera	\$13.69
4/3/2012	Dazbog Coffee - Ron pcard	Cabrera breakfast meeting with Denise Montagu	\$13.33
4/4/2012	Asian Café - ron pcard	Cabrera lunch meeting with Liz Rayment	\$15.87
4/8/2012	Next Door - Ron pcard	Cabera lunch meeting with Sharon Olson	\$38.91
4/13/2012	Dazbog Coffee - Ron pcard	Coffee with Cabrera	\$8.37
4/20/2012	Dazbog Coffee - Ron pcard	Cabrera coffee with Sharon Olson	\$6.60
4/20/2012	Egg and I - ron pcard	Cabrera breakfast meeting with Bill Cahill, Mike Hart	\$42.43
4/27/2012	Qdoba - ron pcard	Lunch meeting with Judy Skupa, Mike Jones, Paul Bankes - Principal finalist interviews	\$28.98
5/10/2012	Starbucks - ron pcard	Coffee with Cabrera	\$12.32
5/3/2012	Dazbog Coffee - Ron pcard	Cabrera coffee with Sharon Olson	\$3.73
4/27/2012	Dazbog Coffee - Ron pcard	Cabrera breakfast meeting with Denise Montagu	\$13.43
5/7/2012	Loveland Coffee - Ron Pcard	Cabrera agenda setting meeting with Olson and Marchman	\$3.91
5/22/2012	King Soopers- Janet pcard	Coffee	\$15.98
6/21/2012	Deposit	Reimbursement from DASSC for Cabrera lunch meeting with co chairs charged to district Pcard	-\$56.89

\$3,208.18

Balanced 6-28-12

Supt. Supplies

7/11/2011	Burt's Logo V003189	104 Polo shirts for TLT and BOE members 11-12	\$1,841.00
7/28/2011	Quick Print	3500 preprinted envelopes	\$289.30
8/1/2011	xfer	\$ from Judy Skupa (LS) to assist with TLT retreat expenses	-\$1,700.00
8/1/2011	xfer	\$ from Mike Jones (SS) to assist with TLT retreat expenses	-\$1,700.00
7/28/2011	Burt's Logo - janet pcard	2 polo shirts for newly hired administrator s- TLT members	\$34.00
7/27/2011	Above All signs - shana pcard	2 banners for TLT retreat	\$220.00
7/1/11	Amazon - shana pcard	Books for book study - All Systems Go	\$220.55
5/27/2011	Office Depot - janet pcard	Ink cartridges for color copier	\$59.40
8/31/2011	Citizen Printing V019987	Vision 2020 folder handouts (100)	\$130.00
8/4/2011	Access Printer Supplies - shana pcard	2 black in cartridges for Garcia printer	\$119.98
8/5/2011	Robin Event Rental - shana pcard	tables for TLT retreat at MVHS	\$154.50
8/7/2011	Dollar Store - shana pcard	miscellaneous prizes for TLT retreat	\$4.27
8/7/2011	Office Depot - shana pcard	copy paper - 10 reams	\$31.69
8/6/2011	Amazon - ron pcard	Cabrera books	\$197.50
8/21/2011	Peak Learning Systems - ron pcard	Cabrera books	\$91.75
9/9/2011	Amazon - ron pcard	Cabrera book	\$18.79
9/22/2011	King Soopers - shana pcard	Flowers for Lucille Steiner McGuffy award	\$9.99
10/14/2011	warehouse order	paper, pens, spoons, tissue, batteries	\$47.88
9/30/2011	xfer	2nd floor copier charges	\$1.49
9/30/2011	xfer	2nd floor copier charges	\$5.41
9/28/2011	Access Printer Supplies - shana pcard	2 ink cartridges for Garcia printer	\$119.98
10/4/2011	Popular Greetings - janet pcard	greeting cards for Cabrera - birthday, sympathy	\$126.97
11/15/2011	xfer to ISTS	5 port switch and cable for Garcia color printer	\$23.25
11/1/2011	xfer	2nd floor copier charges - October	\$0.85
10/6/2011	Zones - Pcard Audrey Mehls	2 licenses for Microsoft Office 2007 - ron and shana	\$104.08
11/6/2011	Amazon - ron pcard	Cabinet books - beyond reeingering 14 copies	\$89.60
11/6/2011	Amazon - ron pcard	Cabrera books - six secrets of change what best leaders do to help organization	\$28.40
11/10/2011	Access Printer Supplies - shana pcard	black ink cartridge for color printer	\$114.99
12/16/2011	xfer	2nd floor copier - November	\$0.83
12/21/2011	Batteries plus - audrey pcard	new laptop battery for Cabrera laptop	\$92.95
12/16/2011	King Soopers - shana pcard	Condolence flowers - Pugh family (student)	\$49.95
12/19/2011	King Soopers - shana pcard	Condolence flowers - Falasco family (student)	\$49.95
12/20/2011	Office Depot	Supt. Office supplies	\$130.05
12/9/2011	Tattered Cover-ron pcard	Carbera book purchase	\$23.70
1/20/2012	Office Depot-shana pcard	Gel pens for Cabrera	\$13.53
1/6/2012	xfer	2nd floor copier - December	\$1.72
2/29/2012	xfer	2nd floor copier - January	\$8.08
2/2/2012	Amazon (Audrey Pcard)	Cabrera docking station	\$254.99
2/6/2012	Gov. Connect (Audrey Pcard)	Cabrera new monitor	\$133.17
2/16/2012	Peak Learning Systems - ron pcard	Cabrera book purchase	\$25.00
2/7/2012	King Soopers - shana pcard	Condolence flowers Kindred family - Student	\$49.95
3/29/2012	xfer - TVHS	Travel expenses for Kodi Hays (student) to travel to NYC to receive art award	\$600.00
3/7/2012	xfer	2nd floor copier - February	\$3.08
2/23/2012	Colorado Legacy Foundation - Bobbie pcard	Cabrera luncheon attendance - April 4, 2012	\$100.00
2/23/2012	Battery edge - Audrey pcard	laptop AC adapter for Cabrera docking station	\$23.89

3/1/2012	Access Printer Supplies - shana pcard	2 ink cartridges for Garcia printer	\$119.98
3/2/2012	Quick Print - shana pcard	business cards for Cabrera	\$24.00
3/12/2012	King Soopers - shana pcard	Condolences flowers for Frei family (staff)	\$53.30
4/10/2012	xfer	2nd floor copier - March	\$0.38
4/27/2012	King Soopers - shana pcard	Condolences flowers for Christiansen family (staff)	\$50.94
6/4/2012	Deposit	Reimbursement from TEF for Cabrera purchase of ballons for TEF grant award winner presentation	-\$8.52
5/3/2012	King Soopers - ron pcard	Ballons for TEF grant award winner	\$8.52
5/20/2012	Amazon - ron pcard	Cabrera book Orbiting the Giant Hairball	\$8.56
5/23/2012	Office Depot-shana pcard	Paper	\$31.69
5/18/2012	xfer	2nd floor copier charges - April	\$6.34
6/14/2012	Xfer	2nd floor copier charges - May	\$20.51
		balanced 6-28-12	\$2,562.16

Dues and Fees			
7/19/2011	Rotary - V73	Cabrera 3rd quarter dues 2011	\$221.00
7/19/2011	Reporter Herald - V002077	Annual subscription SO	\$130.20
7/19/2011	DASSC	Cabrera annual dues 11-12	\$500.00
9/9/2011	CASE - ron pcard	Cabrera annual dues 11-12	\$1,066.00
10/5/2011	Rotary - V73	Cabrera 4th quarter dues 2011	\$213.00
12/7/2011	Paypal - ron pcard	Marshall Memo subscription - 2012 Cabrera, Jones, Skupa	\$95.00
1/5/2012	Rotary - V73	Cabrera 1st quarter dues 2012	\$213.00
5/2/2012	Chamber of Commerce - pcard	May after hours event	\$12.00
6/5/2012	Rotary - V73	Cabrera 2nd quarter dues 2012	\$213.00

Balanced 6-28-12

\$2,663.20

8/27/2011	Field Trips Xfer	Bus for Corn Roast Parade - BOE and Staff	\$106.10
-----------	---------------------	---	----------

	balanced 6-28-12		\$106.10
--	------------------	--	----------