



Total Voucher Program Revenues and Expenses

| Legal Defense Fund, Donations and Expenses | | | | | |
|--|----------------------------------|--------------------------------------|-----------------|----------------|--|
| <u>Date</u> | <u>Vendor</u> | <u>Revenue</u> <u>(Donations)</u> | <u>Expenses</u> | <u>Balance</u> | <u>Notes</u> |
| 5/10/2011 | Donation | 100.00 | | 100.00 | |
| 6/21/2011 | Donation | 50.00 | | 150.00 | |
| 6/22/2011 | Donation | 20.00 | | 170.00 | |
| 6/22/2011 | Donation | 25.00 | | 195.00 | |
| 6/24/2011 | Donation | 100.00 | | 295.00 | |
| 6/24/2011 | Donation | 100.00 | | 395.00 | |
| 6/27/2011 | Donation | 60.00 | | 455.00 | |
| 6/27/2011 | Donation | 25.00 | | 480.00 | |
| 6/27/2011 | Donation | 25.00 | | 505.00 | |
| 6/27/2011 | Donation | 75.00 | | 580.00 | |
| 6/28/2011 | Donation | 100.00 | | 680.00 | |
| 7/10/2011 | Donation | 25.00 | | 705.00 | |
| 7/25/2011 | Donation | 200.00 | | 905.00 | |
| 7/26/2011 | Donation | 50,000.00 | | 50,905.00 | |
| 7/31/2011 | Donation | 200.00 | | 51,105.00 | |
| 8/11/2011 | ROTHGERBER JOHNSON AND LYONS LLP | | 30,876.50 | 20,228.50 | DCSD stated expense was from prior year (10-11) for program development. The invoice states otherwise. |
| 8/11/2011 | LEAVITT CRAIG W | | 2,520.00 | 17,708.50 | |
| 8/13/2011 | Donation | 10.00 | | 17,718.50 | |
| 8/15/2011 | Donation | 25.00 | | 17,743.50 | |
| 8/15/2011 | Donation | 10.00 | | 17,753.50 | |
| 8/15/2011 | Donation | 1.00 | | 17,754.50 | |
| 8/15/2011 | Donation | 50.00 | | 17,804.50 | |
| 8/15/2011 | Donation | 25.00 | | 17,829.50 | |
| 8/15/2011 | Donation | 50.00 | | 17,879.50 | |
| 8/15/2011 | Donation | 500.00 | | 18,379.50 | |
| 8/15/2011 | Donation | 500.00 | | 18,879.50 | |
| 8/16/2011 | Donation | 30.00 | | 18,909.50 | |
| 8/16/2011 | Donation | 100.00 | | 19,009.50 | |
| 8/16/2011 | Donation | 10.00 | | 19,019.50 | |
| 8/17/2011 | Donation | 20.00 | | 19,039.50 | |
| 8/27/2011 | Donation | 10.00 | | 19,049.50 | |
| 9/7/2011 | Donation Daniels Fund | 330,000.00 | | 349,049.50 | |
| 9/14/2011 | ROTHGERBER JOHNSON AND LYONS LLP | | 219,362.52 | 129,686.98 | |
| 9/14/2011 | ROTHGERBER JOHNSON AND LYONS LLP | | 68,219.02 | 61,467.96 | |
| 9/14/2011 | ROTHGERBER JOHNSON AND LYONS LLP | | 20,760.02 | 40,707.94 | |
| 9/14/2011 | HUNTER AND GEIST INC | | 1,153.95 | 39,553.99 | |
| 9/14/2011 | HUNTER AND GEIST INC | | 891.79 | 38,662.20 | |
| 9/14/2011 | HUNTER AND GEIST INC | | 809.76 | 37,852.44 | |
| 9/14/2011 | HUNTER AND GEIST INC | | 809.76 | 37,042.68 | |
| 9/14/2011 | HUNTER AND GEIST INC | | 735.29 | 36,307.39 | |
| 10/13/2011 | GLENN CHARLES L | | 10,631.94 | 25,675.45 | |
| 11/9/2011 | PP*6057CODE | | 1.95 | 25,673.50 | |
| 11/9/2011 | US BANK PCARD 9/6/2011 | | 0.00 | 25,673.50 | |



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|-------------------------------|--|--------------------------------|-------------------|-------------------|--|
| 11/17/2011 | ROTHGERBER JOHNSON AND LYONS LLP | | 30,000.00 | (4,326.50) | |
| 11/17/2011 | ROTHGERBER JOHNSON AND LYONS LLP | | 89.25 | (4,415.75) | |
| 11/18/2011 | EI Pomar | 25,000.00 | | 20,584.25 | |
| 12/1/2011 | ROTHGERBER JOHNSON AND LYONS LLP | | 25,000.00 | (4,415.75) | |
| 12/19/2011 | Donation Daniel's Fund | 192,254.00 | | 187,838.25 | |
| 12/21/2011 | ROTHGERBER JOHNSON AND LYONS LLP | | 175,000.00 | 12,838.25 | |
| 2/2/2012 | ROTHGERBER JOHNSON AND LYONS LLP | | 25,000.00 | (12,161.75) | |
| 2/16/2012 | PP*6057CODE | | 0.00 | (12,161.75) | |
| 2/16/2012 | Bank Fees | | 128.62 | (12,290.37) | |
| 2/16/2012 | PP*6057CODE | | 0.00 | (12,290.37) | |
| 2/16/2012 | US Bank Pcard Aug 2011 - posted 2/16 for split allocations | | 0.00 | (12,290.37) | |
| 3/2/2012 | Donation Daniel's Fund | 7,746.00 | | (4,544.37) | |
| 3/14/2012 | ROTHGERBER JOHNSON AND LYONS LLP | | 88,492.58 | (93,036.95) | |
| 3/14/2012 | GIBSON DUNN AND CRUTCHER LLP | | 75,000.00 | (168,036.95) | |
| 3/20/2012 | Walton Family Foundation | 200,000.00 | | 31,963.05 | |
| 5/10/2012 | ROTHGERBER JOHNSON AND LYONS LLP | | 40,344.12 | (8,381.07) | |
| | Total Legal Defense Fund Revenues & Expenses | 807,446.00 | 815,827.07 | (8,381.07) | |
| Program Development | | | | | |
| 8/31/2010 | ROTHGERBER JOHNSON AND LYONS LLP | | 5,000.00 | | |
| 10/28/2010 | ROTHGERBER JOHNSON AND LYONS LLP | | 8,165.00 | | |
| 11/23/2010 | ROTHGERBER JOHNSON AND LYONS LLP | | 11,558.71 | | |
| 2/24/2011 | ROTHGERBER JOHNSON AND LYONS LLP | | 14,157.98 | | |
| 3/3/2011 | ROTHGERBER JOHNSON AND LYONS LLP | | 284.77 | | |
| 4/7/2011 | ROTHGERBER JOHNSON AND LYONS LLP | | 2,475.00 | | |
| 4/28/2011 | ROTHGERBER JOHNSON AND LYONS LLP | | 4,417.50 | | |
| 5/5/2011 | ROTHGERBER JOHNSON AND LYONS LLP | | 5,540.80 | | |
| 5/26/2011 | ROTHGERBER JOHNSON AND LYONS LLP | | 11,723.91 | | |
| 6/29/2011 | ROTHGERBER JOHNSON AND LYONS LLP | | 18,610.65 | | |
| | Total voucher development | | 81934.32 | | |
| Other Program Expenses | | | | | |
| 9/14/2012 | ROTHGERBER JOHNSON AND LYONS LLP | | 11,890.50 | | Expense was transferred out of LDF (27) to Fund 10, staff counsel. |
| | Total other program expenses | | 11890.50 | | |
| | Total Voucher program cost | | 909,651.89 | | |
| | Outstanding District Funds sent to private schools | | 25,162.50 | | |
| | Total cost to DCSD | | 934,814.39 | | |
| | Total Revenues | | 807446.00 | | |
| | Revenues-Expenses | | -127368.39 | | |