REVENUE REPORT

As of August 31, 2014

YSD 1 Revenue Report

Report as of: 8/31/2014

Printed: 9/2/2014 4:53 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
COUNSELOR CORP GRANT	0.00	0.00	80,000.00	80,000.00	0.00	10-000-00-0000-3000-000-3192
HOLD HARMLESS -KINDERGARTEN	0.00	0.00	46,749.00	46,749.00	0.00	10-000-00-3111-000-0000
PROPERTY TAX	58,946.23	58,946.23	2,056,899.00	1,997,952.77	2.87	10-0-1110-0000
SPECIFIC OWNERSHIP	36,001.08	36,001.08	370,000.00	333,998.92	9.73	10-0-1120-0000
PENALTIES/INTEREST	1,486.99	1,486.99	6,500.00	5,013.01	22.88	10-0-1140-0000
MILL LEVY OVERRIDE	5,706.38	5,706.38	1,194,000.00	1,188,293.62	0.48	10-0-1190
BOCES TUITION	0.00	0.00	12,000.00	12,000.00	0.00	10-0-1320-0000
EARNINGS ON INVEST	1,294.69	2,790.96	25,000.00	22,209.04	11.16	10-0-1510-0000
PRESCHOOL	0.00	0.00	8,000.00	8,000.00	0.00	10-0-1790-0000
OTHER LOCAL REVENUE	1,858.99	3,015.99	151,000.00	147,984.01	2.00	10-0-1900-0000
MINERAL LEASES	0.00	0.00	3,000.00	3,000.00	0.00	10-0-2010-0000
ED OF HANDI- ECEA	0.00	0.00	89,000.00	89,000.00	0.00	10-0-3000-3130
ELPA	0.00	0.00	42,000.00	42,000.00	0.00	10-0-3000-3140
GIFTED & TALENTED GRANT	0.00	0.00	12,000.00	12,000.00	0.00	10-0-3000-3150
TRANSPORTATION	0.00	0.00	87,000.00	87,000.00	0.00	10-0-3000-3160
LIBRARY PROGRAM	0.00	0.00	3,000.00	3,000.00	0.00	10-0-3000-3207
E/C BOCES MIGRANT PROGRAM	0.00	0.00	15,000.00	15,000.00	0.00	10-0-3000-3900
CVA REVENUE	0.00	0.00	42,000.00	42,000.00	0.00	10-0-3010-3120
STATE EQUALIZATION	313,334.55	626,669.48	4,694,098.00	4,067,428.52	13.35	10-0-3110-3110
TITLE I	0.00	0.00	195,075.00	195,075.00	0.00	10-0-4000-4010
MIGRANT GRANT	0.00	0.00	50.00	50.00	0.00	10-0-4000-4011
TITLE III-ELL	0.00	0.00	29,686.00	29,686.00	0.00	10-0-4000-4365
TITLE II-A	0.00	0.00	35,151.00	35,151.00	0.00	10-0-4000-4367
BOCES - CARL PERKINS	0.00	20.00	4,680.00	4,660.00	0.43	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(80,896.33)	(137,087.58)	(533,650.00)	(396,562.42)	25.69	10-0-5221
BEGINNING FUND BALANCE	0.00	0.00	6,648,836.00	6,648,836.00	0.00	10-0-6001
YHS ATHLETICS	3,100.00	3,150.00	64,643.00	61,493.00	4.87	10-301-00-0000-1700-000-0000
YMS ATHLETICS	1,688.00	1,688.00	20,010.00	18,322.00	8.44	10-501-1700
10 General Fund Total	342,520.58	602,387.53	15,401,727.00	14,799,339.47	3.91	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21

Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	INTERST EARNINGS	15.35	35.20	0.00	(35.20)	0.00	21-000-00-0000-1510-000-0000
	STUDENT MEALS	3,395.45	3,395.45	0.00	(3,395.45)	0.00	21-000-00-0000-1611-000-4555
	ADULT MEALS	369.30	369.30	0.00	(369.30)	0.00	21-000-00-0000-1621-000-4555
	ALA CARTE	0.30	0.30	0.00	(0.30)	0.00	21-000-00-0000-1625-000-0000
21 Food Service Fund		3,780.40	3,800.25	0.00	(3,800.25)	0.00	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	PROPERTY TAX	0.00	0.00	786,100.00	786,100.00	0.00	31-0-1110-0000
	BEGINNING FUND BALANCE	0.00	0.00	1,031,544.00	1,031,544.00	0.00	31-0-6001-0000
31 Bond Redemption Fund		0.00	0.00	1,817,644.00	1,817,644.00	0.00	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	INTEREST INCOME	3.52	4.66	50.00	45.34	9.32	43-000-00-1510
	ALLOCATION FROM GENERAL FUND	80,896.33	138,652.39	533,650.00	394,997.61	25.98	43-000-00-5210
43 Capital Reserve Fund		80,899.85	138,657.05	533,700.00	395,042.95	25.98	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51

Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	INTERST EARNINGS	0.00	0.00	100.00	100.00	0.00	51-000-00-0000-1510-000-0000
	STUDENT MEALS	0.00	0.00	50,000.00	50,000.00	0.00	51-000-00-0000-1611-000-4555
	ADULT MEALS	0.00	0.00	14,539.00	14,539.00	0.00	51-000-00-0000-1621-000-4555
	ALA CARTE	0.00	0.00	200.00	200.00	0.00	51-000-00-0000-1625-000-0000
	OTHER	0.00	0.00	700.00	700.00	0.00	51-000-00-0000-1690-000-0000
	FEDERAL AIDE - BREAKFAST	0.00	0.00	60,000.00	60,000.00	0.00	51-000-00-0000-4000-000-4553
	FEDERAL AIDE - LUNCH	0.00	0.00	195,000.00	195,000.00	0.00	51-000-00-0000-4000-000-4555
	COMMODITIES RECEIVED	0.00	0.00	18,723.00	18,723.00	0.00	51-000-00-0000-4550-000-4555
	SMCN	0.00	0.00	3,500.00	3,500.00	0.00	51-000-00-3000-000-3161
	STATE AIDE - LUNCH	0.00	0.00	1,500.00	1,500.00	0.00	51-000-00-3000-000-3162
	STATE START SMART AIDE	0.00	0.00	1,500.00	1,500.00	0.00	51-000-00-3000-000-3164
	BEGINNING FUND BALANCE	0.00	0.00	79,920.00	79,920.00	0.00	51-0-6001
51 Food Service Fund		0.00	0.00	425,682.00	425,682.00	0.00	Fund

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YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PUPIL ACT REVENUES	0.00	0.00	137,858.00	137,858.00	0.00	74-000-1700
74 Pupil Activity Agency Fund	0.00	0.00	137,858.00	137,858.00	0.00	Fund
Report Total:	427,200.83	744,844.83	18,316,611.00	17,571,766.17	4.07	

EXPENDITURE REPORT

As of August 31, 2014

Yuma Expenditure Report

Printed: 9/3/2014 9:41 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 102 Little Indians Preschool

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	5,577.25	11,154.50	0.00	68,600.00	57,445.50	16.26	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	1,772.83	3,545.67	0.00	22,280.00	18,734.33	15.91	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	77.87	155.74	0.00	995.00	839.26	15.65	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	25.71	51.42	0.00	323.00	271.58	15.92	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	937.01	1,874.02	0.00	11,971.00	10,096.98	15.65	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	0.00	0.00	0.00	175.00	175.00	0.00	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	309.36	618.72	0.00	3,888.00	3,269.28	15.91	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	989.10	1,978.20	0.00	11,869.00	9,890.80	16.67	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	645.05	1,265.46	0.00	9,805.00	8,539.54	12.91	10-102-11-0040-0250-416-3141
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-102-11-0040-0320-000-0000
10.102.11.0040.0400.000.0000	EQUIPMENT REPAIRS	0.00	0.00	0.00	150.00	150.00	0.00	10-102-11-0040-0400-000-0000
10.102.11.0040.0442.000.0000	COPIER LEASE	71.53	71.53	0.00	1,500.00	1,428.47	4.77	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-102-11-0040-0570-000-0000
10.102.11.0040.0580.000.0000	STAFF TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-102-11-0040-0580-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES	247.88	247.88	0.00	1,500.00	1,252.12	16.53	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER	0.00	725.10	0.00	730.00	4.90	99.33	10-102-11-0040-0611-000-0000
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS	547.25	547.25	0.00	650.00	102.75	84.19	10-102-11-0040-0641-000-0000
10.102.11.0040.0730.000.0000	EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-102-11-0040-0730-000-0000
10.102.11.0040.0810.000.0000	DUES/FEES	121.00	121.00	0.00	225.00	104.00	53.78	10-102-11-0040-0810-000-0000
10.102.24.2410.0530.000.0000	COMMUNICATIONS	24.30	48.58	0.00	250.00	201.42	19.43	10-102-24-2410-0530-000-0000
10.102.24.2410.0610.000.0000	DIRECTOR SUPPLIES	0.00	0.00	0.00	150.00	150.00	0.00	10-102-24-2410-0610-000-0000
10.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY	239.58	479.17	0.00	3,200.00	2,720.83	14.97	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.47	6.94	0.00	46.00	39.06	15.09	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	41.81	83.62	0.00	558.00	474.38	14.99	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	6.12	0.00	37.00	30.88	16.54	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS	16.59	58.56	0.00	1,000.00	941.44	5.86	10-102-26-2620-0400-000-0000
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	147.38	163.34	0.00	1,890.00	1,726.66	8.64	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES	268.13	551.15	0.00	4,500.00	3,948.85	12.25	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		12,066.16	23,753.97	0.00	150,607.00	126,853.03	15.77	* Location
Yuma High School								
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY	0.00	0.00	0.00	9,400.00	9,400.00	0.00	10-301-11-0030-0110-201-4010
10.301.11.0030.0110.406.4365	HS TITLE III-A SALARY	1,632.91	3,265.83	0.00	19,975.00	16,709.17	16.35	10-301-11-0030-0110-406-4365
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	0.00	75.00	0.00	20,000.00	19,925.00	0.38	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	0.00	0.00	0.00	136.00	136.00	0.00	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE	0.00	1.09	0.00	289.00	287.91	0.38	10-301-11-0030-0221-204-0000
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE	8.74	17.48	0.00	290.00	272.52	6.03	10-301-11-0030-0221-406-4365
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	0.00	0.00	0.00	1,640.00	1,640.00	0.00	10-301-11-0030-0230-201-4010

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	0.00	13.09	0.00	3,490.00	3,476.91	0.38	10-301-11-0030-0230-204-0000
10.301.11.0030.0230.406.4365	HS TITLE III-A PERA	105.24	210.48	0.00	3,486.00	3,275.52	6.04	10-301-11-0030-0230-406-4365
10.301.11.0030.0250.406.4365	HS TITLE III-A MEDICAL INS	494.55	989.10	0.00	5,935.00	4,945.90	16.67	10-301-11-0030-0250-406-4365
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	COPIER LEASE	560.31	560.31	0.00	8,000.00	7,439.69	7.00	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0030-0450-000-0000
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE	0.00	0.00	0.00	800.00	800.00	0.00	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES	878.38	878.38	0.00	4,500.00	3,621.62	19.52	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	35.03	2,520.53	0.00	3,000.00	479.47	84.02	10-301-11-0030-0611-000-0000
10.301.11.0030.0614.000.0000	STUDENT ACIEV INCENT/RECOG	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000	EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-301-11-0030-0730-000-0000
10.301.11.0030.0800.000.0000	ESL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0030-0800-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	0.00	0.00	0.00	800.00	800.00	0.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY	2,558.00	5,723.66	0.00	38,938.00	33,214.34	14.70	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	36.97	82.87	0.00	565.00	482.13	14.67	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	444.83	997.24	0.00	6,795.00	5,797.76	14.68	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	494.55	989.10	0.00	5,935.00	4,945.90	16.67	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-11-0200-0610-000-0000
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES	0.00	726.00	0.00	600.00	(126.00)	121.00	10-301-11-0320-0610-000-0000
10.301.11.0320.0730.000.0000	ACCOUNTING EQUIPMENT	0.00	0.00	126.00	250.00	124.00	50.40	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	9,454.49	18,402.98	0.00	109,195.00	90,792.02	16.85	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	123.89	244.92	0.00	1,583.00	1,338.08	15.47	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,490.96	2,947.47	0.00	19,055.00	16,107.53	15.47	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,483.65	2,964.24	0.00	17,804.00	14,839.76	16.65	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES	69.94	69.94	0.00	500.00	430.06	13.99	10-301-11-0500-0610-000-0000
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY	0.00	1,015.29	0.00	14,488.00	13,472.71	7.01	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	0.00	14.48	0.00	210.00	195.52	6.90	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	0.00	174.26	0.00	2,528.00	2,353.74	6.89	10-301-11-0590-0230-201-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,735.62	5,471.24	0.00	33,648.00	28,176.76	16.26	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	29.91	59.82	0.00	488.00	428.18	12.26	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	359.90	719.81	0.00	5,872.00	5,152.19	12.26	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	494.55	989.10	0.00	4,653.00	3,663.90	21.26	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201.0000	HS PE SALARY	3,117.75	6,159.41	0.00	37,413.00	31,253.59	16.46	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	38.86	76.61	0.00	542.00	465.39	14.13	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	467.61	921.95	0.00	6,529.00	5,607.05	14.12	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	494.55	989.10	0.00	3,870.00	2,880.90	25.56	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-301-11-0800-0610-000-0000
10.301.11.0800.0730.000.0000	PE EQUIPMENT	0.00	0.00	0.00	200.00	200.00	0.00	10-301-11-0800-0730-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.1100.0110.201.0000	HS MATH SALARY	11,544.41	21,571.74	0.00	126,836.00	105,264.26	17.01	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	160.03	300.86	0.00	1,839.00	1,538.14	16.36	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	1,925.82	3,620.74	0.00	22,133.00	18,512.26	16.36	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,139.60	1,784.65	0.00	15,740.00	13,955.35	11.34	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES	308.72	597.61	2,198.00	5,000.00	2,204.39	55.91	10-301-11-1100-0610-000-0000
10.301.11.1100.0730.000.0000	MATH EQUIPMENT	0.00	2,447.80	0.00	250.00	(2,197.80)	979.12	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY	1,279.00	2,558.00	0.00	15,731.00	13,173.00	16.26	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	18.28	36.56	0.00	228.00	191.44	16.04	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	219.98	439.96	0.00	2,745.00	2,305.04	16.03	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	247.27	494.54	0.00	2,967.00	2,472.46	16.67	10-301-11-1240-0250-201-0000
10.301.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	1,735.96	3,429.59	0.00	20,831.00	17,401.41	16.46	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	24.63	48.64	0.00	302.00	253.36	16.11	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	296.39	585.38	0.00	3,635.00	3,049.62	16.10	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	247.27	494.54	0.00	2,421.00	1,926.46	20.43	10-301-11-1250-0250-201-0000
10.301.11.1250.0400.000.0000	INST MUSIC REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1250-0400-000-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	6,716.75	13,269.66	0.00	95,949.00	82,679.34	13.83	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	91.12	179.92	0.00	1,391.00	1,211.08	12.93	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,096.60	2,165.38	0.00	16,743.00	14,577.62	12.93	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	989.10	1,978.20	0.00	14,290.00	12,311.80	13.84	10-301-11-1300-0250-201-0000
10.301.11.1300.0400.000.0000	SCIENCE REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0400-000-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-301-11-1300-0610-000-0000
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	6,065.66	12,064.16	0.00	73,782.00	61,717.84	16.35	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	85.31	169.64	0.00	1,070.00	900.36	15.85	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,026.58	2,041.44	0.00	12,875.00	10,833.56	15.86	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	989.10	1,978.20	0.00	9,805.00	7,826.80	20.18	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	0.00	0.00	328.35	300.00	(28.35)	109.45	10-301-11-1500-0610-000-0000
10.301.11.1500.0730.000.0000	SOCIAL STUDIES EQUIPMENT	0.00	0.00	28.35	100.00	71.65	28.35	10-301-11-1500-0730-000-0000
10.301.11.1600.0730.000.0000	COMPUTER CENTER EQUIP	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-11-1600-0730-000-0000
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	3,672.75	7,255.91	0.00	44,073.00	36,817.09	16.46	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	6,254.63	12,442.70	0.00	79,200.00	66,757.30	15.71	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	53.25	105.21	0.00	639.00	533.79	16.46	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	88.14	175.31	0.00	1,148.00	972.69	15.27	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	640.89	1,266.15	0.00	7,691.00	6,424.85	16.46	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,060.60	2,109.59	0.00	13,820.00	11,710.41	15.26	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	150.50	301.00	0.00	5,935.00	5,634.00	5.07	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	1,784.65	3,569.30	0.00	27,609.00	24,039.70	12.93	10-301-12-1700-0250-416-3130
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	246.37	441.92	358.50	3,000.00	2,199.58	26.68	10-301-12-1700-0610-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT	395.01	395.01	0.00	1,000.00	604.99	39.50	10-301-12-1700-0730-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARY	7,012.65	14,025.34	0.00	85,854.00	71,828.66	16.34	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	96.87	193.74	0.00	1,245.00	1,051.26	15.56	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,165.85	2,331.71	0.00	14,982.00	12,650.29	15.56	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	645.05	1,290.10	0.00	11,869.00	10,578.90	10.87	10-301-13-0100-0250-201-3120
10.301.13.0100.0400.000.0000	AG REPAIRS	0.00	0.00	0.00	750.00	750.00	0.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0580.000.0000	AG STUDENT TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-301-13-0100-0580-000-0000
10.301.13.0100.0600.000.4048	PERKINS - VO AG	0.00	0.00	0.00	1,482.00	1,482.00	0.00	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES	801.79	801.79	0.00	5,000.00	4,198.21	16.04	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000	AG EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	3,013.50	5,953.50	0.00	35,280.00	29,326.50	16.88	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	43.16	85.79	0.00	512.00	426.21	16.76	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	519.45	1,032.48	0.00	6,156.00	5,123.52	16.77	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	494.55	989.10	0.00	5,935.00	4,945.90	16.67	10-301-13-0300-0250-201-3120
10.301.13.0300.0580.000.0000	BUSINESS STUDENT TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-13-0300-0580-000-0000
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	0.00	0.00	0.00	1,482.00	1,482.00	0.00	10-301-13-0300-0600-000-4048
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-13-0300-0610-000-0000
10.301.13.0300.0730.000.0000	BUSINESS EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-13-0300-0730-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	2,558.00	3,545.09	0.00	12,141.00	8,595.91	29.20	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	36.28	50.35	0.00	176.00	125.65	28.61	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	436.66	606.05	0.00	2,119.00	1,512.95	28.60	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	494.55	494.55	0.00	5,935.00	5,440.45	8.33	10-301-13-0900-0250-201-3120
10.301.13.0900.0581.000.0000	FCCLA TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-301-13-0900-0581-000-0000
10.301.13.0900.0600.000.4048	PERKINS - FACS	0.00	0.00	0.00	1,482.00	1,482.00	0.00	10-301-13-0900-0600-000-4048
10.301.13.0900.0610.000.0000	FACS SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-13-0900-0610-000-0000
10.301.13.0933.0610.000.0000	FACS CATERING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-301-13-0933-0610-000-0000
10.301.13.1063.0400.000.0000	FACS REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-301-13-1063-0400-000-0000
10.301.14.1800.0150.407.0000	HS CO-CURRICULAR SALARY	1,898.15	2,841.50	0.00	87,948.00	85,106.50	3.23	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS CO-CURRICULAR MEDICARE	26.29	39.16	0.00	1,275.00	1,235.84	3.07	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS CO-CURRICULAR PERA	316.58	471.44	0.00	15,347.00	14,875.56	3.07	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	0.00	0.00	0.00	2,200.00	2,200.00	0.00	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	0.00	0.00	7,685.00	7,685.00	0.00	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	315.20	315.20	0.00	20,000.00	19,684.80	1.58	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	5,461.20	5,461.20	0.00	9,120.00	3,658.80	59.88	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	2,280.00	5,145.00	0.00	15,105.00	9,960.00	34.06	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210	YHS CO-CURRICULAR SALARY	0.00	0.00	0.00	14,279.00	14,279.00	0.00	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210	YHS CO-CURRICULAR MEDICARE	0.00	0.00	0.00	207.00	207.00	0.00	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210	YHS CO-CURRICULAR PERA	0.00	0.00	0.00	2,492.00	2,492.00	0.00	10-301-14-1900-0230-210-0000
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-301-14-2630-0400-000-0000
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-301-15-0050-0569-000-0000
10.301.19.0090.0110.405.4011	MIGRANT PROGRAM SALARY	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-19-0090-0110-405-4011

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Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.00	0.00	0.00	29.00	29.00	0.00	10-301-19-0090-0221-405-4011
10.301.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	0.00	0.00	349.00	349.00	0.00	10-301-19-0090-0230-405-4011
10.301.21.2120.0110.211.0000	HS COUNSELOR SALARY	4,833.75	10,171.25	0.00	64,050.00	53,878.75	15.88	10-301-21-2120-0110-211-0000
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE	69.96	146.01	0.00	929.00	782.99	15.72	10-301-21-2120-0221-211-0000
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA	841.89	1,757.14	0.00	11,177.00	9,419.86	15.72	10-301-21-2120-0230-211-0000
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	494.55	989.10	0.00	5,935.00	4,945.90	16.67	10-301-21-2120-0250-211-0000
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-301-21-2120-0320-000-0000
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	47.98	47.98	0.00	500.00	452.02	9.60	10-301-21-2120-0610-000-0000
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	0.00	0.00	0.00	300.00	300.00	0.00	10-301-21-2120-0810-000-0000
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	1,337.00	2,674.00	0.00	16,356.00	13,682.00	16.35	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	19.39	38.78	0.00	237.00	198.22	16.36	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	233.31	466.62	0.00	2,854.00	2,387.38	16.35	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	150.50	301.00	0.00	5,935.00	5,634.00	5.07	10-301-22-2220-0250-411-0000
10.301.22.2220.0400.000.0000	MEDIA REPAIRS	0.00	0.00	0.00	200.00	200.00	0.00	10-301-22-2220-0400-000-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	6,250.00	19,390.66	0.00	82,688.00	63,297.34	23.45	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	4,416.67	8,458.33	0.00	111,589.00	103,130.67	7.58	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,593.00	9,073.91	0.00	55,116.00	46,042.09	16.46	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	89.88	278.49	0.00	1,199.00	920.51	23.23	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	63.29	121.89	0.00	915.00	793.11	13.32	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	63.03	124.43	0.00	409.00	284.57	30.42	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,081.63	3,351.43	0.00	14,429.00	11,077.57	23.23	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	761.72	1,466.99	0.00	19,472.00	18,005.01	7.53	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	758.50	1,497.43	0.00	9,618.00	8,120.57	15.57	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	494.55	989.10	0.00	5,935.00	4,945.90	16.67	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	494.55	494.55	0.00	11,869.00	11,374.45	4.17	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	989.10	1,978.20	0.00	11,869.00	9,890.80	16.67	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	560.32	647.05	0.00	4,000.00	3,352.95	16.18	10-301-24-2410-0530-000-0000
10.301.24.2410.0580.000.0000	PRINCIPAL TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-301-24-2410-0580-000-0000
10.301.24.2410.0610.000.0000	PRINCIPAL SUPPLIES	115.05	115.05	0.00	300.00	184.95	38.35	10-301-24-2410-0610-000-0000
10.301.24.2410.0730.000.0000	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	750.00	750.00	0.00	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	6,182.25	12,366.30	0.00	74,187.00	61,820.70	16.67	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	86.98	173.99	0.00	538.00	364.01	32.34	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	1,046.86	2,094.04	0.00	12,946.00	10,851.96	16.18	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	989.10	1,978.20	0.00	9,805.00	7,826.80	20.18	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	208.05	208.05	0.00	800.00	591.95	26.01	10-301-26-2620-0320-000-0000
10.301.26.2620.0400.000.0000	BUILDING REPAIRS	4,458.25	4,458.25	0.00	50,000.00	45,541.75	8.92	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	3,135.27	3,644.36	0.00	14,000.00	10,355.64	26.03	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES	5,519.64	11,382.39	0.00	120,000.00	108,617.61	9.49	10-301-26-2620-0620-000-0000
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	227.27	227.27	0.00	1,000.00	772.73	22.73	10-301-26-2620-0730-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
301 Yuma High School		156,394.63	305,375.42	3,039.20	2,194,123.00	1,885,708.38	14.06	* Location
K - 8 FACILITY								
10.501.11.0018.0110.201.0000	K-8 TEACHER SALARY	123,163.73	250,852.93	0.00	1,607,229.00	1,356,376.07	15.61	10-501-11-0018-0110-201-0000
10.501.11.0018.0110.416.4365	K-8 TITLE III A AIDE	0.00	0.00	0.00	15,397.00	15,397.00	0.00	10-501-11-0018-0110-416-4365
10.501.11.0018.0120.204.0000	K-8 SUB SALARY	0.00	0.00	0.00	43,000.00	43,000.00	0.00	10-501-11-0018-0120-204-0000
10.501.11.0018.0221.201.0000	K-8 TEACHER MEDICARE	1,560.45	3,184.30	0.00	21,202.00	18,017.70	15.02	10-501-11-0018-0221-201-0000
10.501.11.0018.0221.204.0000	K-8 SUB MEDICARE	0.00	0.00	0.00	624.00	624.00	0.00	10-501-11-0018-0221-204-0000
10.501.11.0018.0221.416.4365	K-8 TITLE III-A AIDE MEDICARE	0.00	0.00	0.00	223.00	223.00	0.00	10-501-11-0018-0221-416-4365
10.501.11.0018.0230.201.0000	K-8 TEACHER PERA	20,787.00	42,337.29	0.00	280,462.00	238,124.71	15.10	10-501-11-0018-0230-201-0000
10.501.11.0018.0230.204.0000	K-8 SUB PERA	0.00	0.00	0.00	7,504.00	7,504.00	0.00	10-501-11-0018-0230-204-0000
10.501.11.0018.0230.416.4365	K-8 TITLE III-A AIDE PERA	0.00	0.00	0.00	2,687.00	2,687.00	0.00	10-501-11-0018-0230-416-4365
10.501.11.0018.0250.201.0000	K-8 TEACHER MEDICAL INS	14,698.45	29,246.40	0.00	214,745.00	185,498.60	13.62	10-501-11-0018-0250-201-0000
10.501.11.0018.0250.416.4365	K-8 TITLE III-A AIDE MED INSUR	0.00	0.00	0.00	5,935.00	5,935.00	0.00	10-501-11-0018-0250-416-4365
10.501.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	1,001.00	5,961.00	0.00	14,000.00	8,039.00	42.58	10-501-11-0018-0350-000-0000
10.501.11.0018.0400.000.0000	COPIER/ LEASE	1,486.00	1,486.00	0.00	23,455.00	21,969.00	6.34	10-501-11-0018-0400-000-0000
10.501.11.0018.0580.000.0000	STAFF TRAVEL	692.29	1,485.26	0.00	4,000.00	2,514.74	37.13	10-501-11-0018-0580-000-0000
10.501.11.0018.0610.000.0000	SUPPLIES	8,366.38	10,495.46	759.10	19,000.00	7,745.44	59.23	10-501-11-0018-0610-000-0000
10.501.11.0018.0610.000.3206	READ ACT SUPPLIES	0.00	0.00	0.00	14,553.00	14,553.00	0.00	10-501-11-0018-0610-000-3206
10.501.11.0018.0611.000.0000	COPY/CONST PAPER	229.31	7,492.31	0.00	7,300.00	(192.31)	102.63	10-501-11-0018-0611-000-0000
10.501.11.0018.0612.000.0000	CONTINGENCY	27.11	27.11	0.00	1,700.00	1,672.89	1.59	10-501-11-0018-0612-000-0000
10.501.11.0018.0614.000.0000	STUDENT INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-501-11-0018-0614-000-0000
10.501.11.0018.0641.000.0000	CURRICULUM ADOPTION	19,849.29	19,925.54	0.00	140,225.00	120,299.46	14.21	10-501-11-0018-0641-000-0000
10.501.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	4,718.92	5,908.17	0.00	19,450.00	13,541.83	30.38	10-501-11-0018-0646-000-0000
10.501.11.0018.0730.000.0000	EQUIPMENT	13,574.05	13,649.03	0.00	15,000.00	1,350.97	90.99	10-501-11-0018-0730-000-0000
10.501.11.0018.0810.000.0000	DUES AND FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-501-11-0018-0810-000-0000
10.501.11.0200.0610.000.0000	ART SUPPLIES	722.83	722.83	0.00	300.00	(422.83)	240.94	10-501-11-0200-0610-000-0000
10.501.11.0500.0610.000.0000	LITERACY SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-501-11-0500-0610-000-0000
10.501.11.0590.0110.201.3140	K-8 ELA TEACHER SALARY	6,222.58	9,887.17	0.00	51,074.00	41,186.83	19.36	10-501-11-0590-0110-201-3140
10.501.11.0590.0110.401.3140	K-8 ELA AIDE SALARY	6,384.54	12,769.12	0.00	62,544.00	49,774.88	20.42	10-501-11-0590-0110-401-3140
10.501.11.0590.0221.201.3140	K-8 ELA TEACHER MEDICARE	87.73	138.37	0.00	741.00	602.63	18.67	10-501-11-0590-0221-201-3140
10.501.11.0590.0221.401.3140	K-8 ELA AIDE MEDICARE	91.29	182.58	0.00	907.00	724.42	20.13	10-501-11-0590-0221-401-3140
10.501.11.0590.0230.201.3140	K-8 ELA TEACHER PERA	1,055.74	1,665.11	0.00	9,812.00	8,146.89	16.97	10-501-11-0590-0230-201-3140
10.501.11.0590.0230.401.3140	K-8 ELA AIDE PERA	1,098.69	2,197.40	0.00	10,914.00	8,716.60	20.13	10-501-11-0590-0230-401-3140
10.501.11.0590.0250.201.3140	K-8 ELA TEACHER MED INS	989.10	1,483.65	0.00	5,935.00	4,451.35	25.00	10-501-11-0590-0250-201-3140
10.501.11.0590.0250.401.3140	K-8 ELA AIDE MED INS	2,128.70	4,257.40	0.00	21,674.00	17,416.60	19.64	10-501-11-0590-0250-401-3140
10.501.11.0590.0610.000.0000	ESL SUPPLIES	98.78	160.48	0.00	100.00	(60.48)	160.48	10-501-11-0590-0610-000-0000
10.501.11.0800.0610.000.0000	PE SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-0800-0610-000-0000
10.501.11.1100.0610.000.0000	MATH SUPPLIES	139.48	283.48	0.00	200.00	(83.48)	141.74	10-501-11-1100-0610-000-0000
10.501.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-1240-0610-000-0000
10.501.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-1250-0610-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 8/31/2014

General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.11.1310.0610.000.0000	SCIENCE SUPPLIES	161.17	161.17	0.00	1,000.00	838.83	16.12	10-501-11-1310-0610-000-0000
10.501.11.1500.0610.000.0000	SOCIAL STUDIES SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-1500-0610-000-0000
10.501.11.2190.0610.000.0000	INTERVENTION SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-501-11-2190-0610-000-0000
10.501.12.1700.0110.202.3130	K-8 SPED TEACHER SALARY	13,796.23	26,426.39	0.00	208,837.00	182,410.61	12.65	10-501-12-1700-0110-202-3130
10.501.12.1700.0110.416.3130	K-8 SPED AIDE SALARY	16,334.20	32,668.44	0.00	201,245.00	168,576.56	16.23	10-501-12-1700-0110-416-3130
10.501.12.1700.0221.202.3130	K-8 SPED TEACHER MEDICARE	199.04	381.16	0.00	3,028.00	2,646.84	12.59	10-501-12-1700-0221-202-3130
10.501.12.1700.0221.416.3130	K-8 SPED AIDE MEDICARE	227.63	455.26	0.00	2,918.00	2,462.74	15.60	10-501-12-1700-0221-416-3130
10.501.12.1700.0230.202.3130	K-8 SPED TEACHER PERA	2,383.57	4,575.36	0.00	36,442.00	31,866.64	12.56	10-501-12-1700-0230-202-3130
10.501.12.1700.0230.416.3130	K-8 SPED AIDE PERA	2,739.36	5,478.71	0.00	35,117.00	29,638.29	15.60	10-501-12-1700-0230-416-3130
10.501.12.1700.0250.202.3130	K-8 SPED TEACHER MED INS	1,978.20	3,461.85	0.00	29,673.00	26,211.15	11.67	10-501-12-1700-0250-202-3130
10.501.12.1700.0250.416.3130	K-8 SPED AIDE MED INS	5,400.06	10,800.12	0.00	70,957.00	60,156.88	15.22	10-501-12-1700-0250-416-3130
10.501.12.1700.0610.000.0000	SPED SUPPLIES	186.88	242.46	0.00	5,000.00	4,757.54	4.85	10-501-12-1700-0610-000-0000
10.501.12.1700.0730	SPED EQUIPMENT	1,853.00	1,853.00	0.00	5,000.00	3,147.00	37.06	10-501-12-1700-0730-000-0000
10.501.14.1800.0150.407.0000	K-8 ATHLETIC SALARY	58.63	219.27	0.00	32,053.00	31,833.73	0.68	10-501-14-1800-0150-407-0000
10.501.14.1800.0221.407.0000	K-8 ATHLETIC MEDICARE	0.85	3.15	0.00	465.00	461.85	0.68	10-501-14-1800-0221-407-0000
10.501.14.1800.0230.407.0000	K-8 ATHLETIC PERA	10.24	37.88	0.00	5,593.00	5,555.12	0.68	10-501-14-1800-0230-407-0000
10.501.14.1800.0610.000.0000	ATHLETICS SUPPLIES	24.00	24.00	0.00	2,640.00	2,616.00	0.91	10-501-14-1800-0610-000-0000
10.501.14.1800.0632.632.0000	NON DIST EMPLOYEE	0.00	0.00	0.00	8,955.00	8,955.00	0.00	10-501-14-1800-0632-632-0000
10.501.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	3,963.27	3,963.27	0.00	7,045.00	3,081.73	56.26	10-501-14-1800-0739-000-0000
10.501.14.1800.0810.000.0000	ATHLETICS DUES-FEES	400.00	400.00	0.00	1,370.00	970.00	29.20	10-501-14-1800-0810-000-0000
10.501.14.1900.0150.210.0000	K-8 CO-CURRICULAR SALARY	363.37	726.77	0.00	8,924.00	8,197.23	8.14	10-501-14-1900-0150-210-0000
10.501.14.1900.0221.210.0000	K-8 CO-CURRICULAR MEDICARE	5.02	10.04	0.00	129.00	118.96	7.78	10-501-14-1900-0221-210-0000
10.501.14.1900.0230.210.0000	K-8 CO-CURRICULAR PERA	60.39	120.80	0.00	1,557.00	1,436.20	7.76	10-501-14-1900-0230-210-0000
10.501.19.0090.0110.206.4010	K-8 TITLE 1 TEACHER SALARY	13,586.07	27,572.15	0.00	88,341.00	60,768.85	31.21	10-501-19-0090-0110-206-4010
10.501.19.0090.0110.416.4010	K-8 TITLE I AIDE SALARY	2,101.91	4,203.83	0.00	29,942.00	25,738.17	14.04	10-501-19-0090-0110-416-4010
10.501.19.0090.0221.206.4010	K-8 TITLE 1 TEACHER MEDICARE	164.70	335.32	0.00	1,281.00	945.68	26.18	10-501-19-0090-0221-206-4010
10.501.19.0090.0221.416.4010	K-8 TITLE I AIDE MEDICARE	30.47	60.94	0.00	434.00	373.06	14.04	10-501-19-0090-0221-416-4010
10.501.19.0090.0230.206.4010	K-8 TITLE 1 TEACHER PERA	2,244.99	4,561.10	0.00	15,416.00	10,854.90	29.59	10-501-19-0090-0230-206-4010
10.501.19.0090.0230.416.4010	K-8 TITLE I AIDE PERA	366.78	733.56	0.00	5,225.00	4,491.44	14.04	10-501-19-0090-0230-416-4010
10.501.19.0090.0250.206.4010	K-8 TITLE 1 TEACHER MED INS	813.20	1,626.40	0.00	11,236.00	9,609.60	14.47	10-501-19-0090-0250-206-4010
10.501.19.0090.0250.416.4010	K-8 TITLE I AIDE MED INS	249.47	498.94	0.00	7,740.00	7,241.06	6.45	10-501-19-0090-0250-416-4010
10.501.21.0010.0610.000.0000	PBS REWARDS	0.00	0.00	0.00	600.00	600.00	0.00	10-501-21-0010-0610-000-0000
10.501.21.2120.0110.211.0000	K-4 COUNSELOR SALARY	3,833.33	3,833.33	0.00	46,000.00	42,166.67	8.33	10-501-21-2120-0110-211
10.501.21.2120.0110.211.3192	K-8 COUNSELOR SALARY	3,075.00	4,575.00	0.00	36,900.00	32,325.00	12.40	10-501-21-2120-0110-211-3192
10.501.21.2120.0221.211.0000	K-4 COUNSELOR MEDICARE	55.18	55.18	0.00	667.00	611.82	8.27	10-501-21-2120-0221-211
10.501.21.2120.0221.211.3192	K-8 COUNSELOR MEDICARE	43.94	65.24	0.00	535.00	469.76	12.19	10-501-21-2120-0221-211-3192
10.501.21.2120.0230.211.0000	K-4 COUNSELOR PERA	664.11	664.11	0.00	8,027.00	7,362.89	8.27	10-501-21-2120-0230-211
10.501.21.2120.0230.211.3192	K-8 COUNSELOR PERA	528.81	785.12	0.00	6,439.00	5,653.88	12.19	10-501-21-2120-0230-211-3192
10.501.21.2120.0250.211.0000	K-4 COUNSELOR MEDICAL INS	494.55	494.55	0.00	5,935.00	5,440.45	8.33	10-501-21-2120-0250-211
10.501.21.2120.0250.211.3192	K-8 COUNSELOR MEDICAL INS	494.55	989.10	0.00	0.00	(989.10)	0.00	10-501-21-2120-0250-211-3192
10.501.21.2120.0580.000.3192	COUNSELOR CORPS GRANT TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-501-21-2120-0580-000-3192

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.21.2129.0330.000.3192	COUNSELOR GRANT - PURCHASE SER	4,410.00	4,410.00	0.00	2,000.00	(2,410.00)	220.50	10-501-21-2129-0330-000-3192
10.501.22.2219.0580.000.0000	6TH GRADE OUTDOOR PROGRAM	0.00	0.00	0.00	500.00	500.00	0.00	10-501-22-2219-0580-000-0000
10.501.22.2219.0581.000.0000	6TH GRADE OUTDOOR PROG TRANS	0.00	0.00	0.00	500.00	500.00	0.00	10-501-22-2219-0581-000-0000
10.501.22.2220.0110.411.0000	K-8 MEDIA AIDE SALARY	1,480.50	2,961.00	0.00	18,110.00	15,149.00	16.35	10-501-22-2220-0110-411-0000
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE	21.47	42.94	0.00	263.00	220.06	16.33	10-501-22-2220-0221-411-0000
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA	258.35	516.70	0.00	3,160.00	2,643.30	16.35	10-501-22-2220-0230-411-0000
10.501.22.2220.0250.411.0000	K-8 MEDIA AIDE MEDICAL INS	494.55	989.10	0.00	5,935.00	4,945.90	16.67	10-501-22-2220-0250-411-0000
10.501.22.2220.0400.000.0000	MEDIA REPAIRS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-501-22-2220-0400-000-0000
10.501.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	0.00	0.00	700.00	700.00	0.00	10-501-22-2220-0610-000-0000
10.501.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	2,633.77	0.00	6,000.00	3,366.23	43.90	10-501-22-2220-0640-000-0000
10.501.22.2220.0730.000.0000	MEDIA EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-501-22-2220-0730-000-0000
10.501.24.2410.0110.105.0000	K-8 PRINCIPAL SALARY	6,592.08	13,184.16	0.00	79,105.00	65,920.84	16.67	10-501-24-2410-0110-105-0000
10.501.24.2410.0110.106.0000	K-8 DOS/ASSIST PRIN SALARY	18,629.41	36,726.17	0.00	161,320.00	124,593.83	22.77	10-501-24-2410-0110-106-0000
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY	9,315.41	17,946.64	0.00	129,541.00	111,594.36	13.85	10-501-24-2410-0110-506-0000
10.501.24.2410.0221.105.0000	K-8 PRINCIPAL MEDICARE	88.88	177.76	0.00	1,147.00	969.24	15.50	10-501-24-2410-0221-105-0000
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE	256.93	510.95	0.00	2,339.00	1,828.05	21.84	10-501-24-2410-0221-106-0000
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE	99.51	189.78	0.00	1,878.00	1,688.22	10.11	10-501-24-2410-0221-506-0000
10.501.24.2410.0230.105.0000	K-8 PRINCIPAL PERA	1,069.65	2,139.30	0.00	13,804.00	11,664.70	15.50	10-501-24-2410-0230-105-0000
10.501.24.2410.0230.106.0000	K-8 DOS/ASSIST PRINCIPAL PERA	3,091.90	6,148.84	0.00	28,150.00	22,001.16	21.84	10-501-24-2410-0230-106-0000
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA	1,615.81	3,112.24	0.00	22,605.00	19,492.76	13.77	10-501-24-2410-0230-506-0000
10.501.24.2410.0250.105.0000	K-8 PRINCIPAL MEDICAL INS	494.55	989.10	0.00	5,935.00	4,945.90	16.67	10-501-24-2410-0250-105-0000
10.501.24.2410.0250.106.0000	K-8 DOS/ASSIST PRINL MED INS	1,486.71	2,970.36	0.00	17,804.00	14,833.64	16.68	10-501-24-2410-0250-106-0000
10.501.24.2410.0250.506.0000	K-8 PRINCIPAL SEC MEDICAL INS	1,978.20	3,956.40	0.00	27,609.00	23,652.60	14.33	10-501-24-2410-0250-506-0000
10.501.24.2410.0530.000.0000	COMMUNICATION	318.41	360.99	0.00	5,500.00	5,139.01	6.56	10-501-24-2410-0530-000-0000
10.501.24.2410.0580.000.0000	K-8 PRINCIPAL TRAVEL	139.86	139.86	0.00	1,000.00	860.14	13.99	10-501-24-2410-0580-000-0000
10.501.26.2620.0110.608.0000	K-8 CUSTODIAN SALARY	8,569.59	17,098.67	0.00	122,207.00	105,108.33	13.99	10-501-26-2620-0110-608-0000
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE	122.41	244.24	0.00	1,772.00	1,527.76	13.78	10-501-26-2620-0221-608-0000
10.501.26.2620.0230.608.0000	K-8 CUSTODIAN PERA	1,473.25	2,939.43	0.00	21,325.00	18,385.57	13.78	10-501-26-2620-0230-608-0000
10.501.26.2620.0250.608.0000	K-8 CUSTODIAN MEDICAL INS	1,978.20	3,956.40	0.00	29,673.00	25,716.60	13.33	10-501-26-2620-0250-608-0000
10.501.26.2620.0339.000.0000	CONTRACTED SERVICE	250.00	250.00	0.00	500.00	250.00	50.00	10-501-26-2620-0339-000-0000
10.501.26.2620.0400.000.0000	BUILDING REPAIRS	8,374.78	13,007.61	0.00	41,000.00	27,992.39	31.73	10-501-26-2620-0400-000-0000
10.501.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	2,826.45	3,107.08	0.00	22,000.00	18,892.92	14.12	10-501-26-2620-0610-000-0000
10.501.26.2620.0620.000.0000	UTILITIES	6,641.98	14,507.95	0.00	132,000.00	117,492.05	10.99	10-501-26-2620-0620-000-0000
10.501.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-501-26-2620-0730-000-0000
501 K - 8 FACILITY		390,144.45	724,078.80	759.10	4,471,040.00	3,746,202.10	16.21	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	771.96	771.96	0.00	19,100.00	18,328.04	4.04	10-600-11-1750-0565-000-0000
600 Centralized Services		771.96	771.96	0.00	19,100.00	18,328.04	4.04	* Location
Centralized Services								
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	0.00	0.00	0.00	35,151.00	35,151.00	0.00	10-601-11-0010-0320-000-4367

Yuma Expenditure Report

Report as of: 8/31/2014

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	758.33	2,918.33	0.00	9,100.00	6,181.67	32.07	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201.0000	GRADUATE HOURS STAFF	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	10.84	41.01	0.00	132.00	90.99	31.07	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201.0000	GRADUATE HOURS MEDICARE	0.00	0.00	0.00	145.00	145.00	0.00	10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	130.39	493.47	0.00	1,588.00	1,094.53	31.07	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201.0000	GRADUATE HOURS PERA	0.00	0.00	0.00	1,677.00	1,677.00	0.00	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV	0.00	0.00	0.00	4,245.00	4,245.00	0.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	0.00	0.00	0.00	3,868.00	3,868.00	0.00	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	(70.00)	(70.00)	0.00	1,409.00	1,479.00	-4.97	10-601-11-2210-0800-000-3150
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	12,608.92	33,572.84	0.00	178,353.00	144,780.16	18.82	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	0.00	0.00	0.00	61,000.00	61,000.00	0.00	10-601-12-1700-0592-000-0000
10.601.19.0090.0150.200.4010	TITLE I A SALARY	911.88	2,641.63	0.00	21,276.00	18,634.37	12.42	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	9.97	31.60	0.00	309.00	277.40	10.23	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	119.99	380.33	0.00	2,713.00	2,332.67	14.02	10-601-19-0090-0230-200-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS	0.00	0.00	0.00	50.00	50.00	0.00	10-601-19-0090-0600-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	3,019.42	6,038.84	0.00	36,233.00	30,194.16	16.67	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	43.38	86.76	0.00	525.00	438.24	16.53	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	522.08	1,044.16	0.00	6,323.00	5,278.84	16.51	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	494.55	989.10	0.00	5,935.00	4,945.90	16.67	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT	125.00	224.00	0.00	2,000.00	1,776.00	11.20	10-601-22-2210-0330-000-0000
10.601.22.2210.0800.000.0000	IMPROVEMENT OF INSTR	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-601-22-2210-0800-000-0000
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	0.00	11,187.50	0.00	20,000.00	8,812.50	55.94	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000	DISTRICT PAPER	0.00	1,300.56	0.00	1,325.00	24.44	98.16	10-601-23-2300-0611-000-0000
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES	5,052.28	5,052.28	0.00	35,000.00	29,947.72	14.44	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000	BOARD ADVERTISING	0.00	0.00	0.00	750.00	750.00	0.00	10-601-23-2319-0540-000-0000
10.601.23.2319.0580.000.0000	BOARD TRAVEL	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000	BOARD SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	300.00	7,057.00	0.00	15,000.00	7,943.00	47.05	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	9,583.33	19,166.66	0.00	115,000.00	95,833.34	16.67	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,435.50	4,871.00	0.00	35,851.00	30,980.00	13.59	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	129.53	259.06	0.00	1,668.00	1,408.94	15.53	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	34.57	69.14	0.00	520.00	450.86	13.30	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,558.87	3,117.74	0.00	20,068.00	16,950.26	15.54	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	416.00	832.00	0.00	6,256.00	5,424.00	13.30	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	1,611.41	3,222.82	0.00	16,478.00	13,255.18	19.56	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	494.55	989.10	0.00	5,935.00	4,945.90	16.67	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE	522.89	522.89	0.00	8,000.00	7,477.11	6.54	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	1,136.47	1,920.16	0.00	9,000.00	7,079.84	21.34	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	273.84	273.84	0.00	700.00	426.16	39.12	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING	102.26	102.26	0.00	2,500.00	2,397.74	4.09	10-601-23-2321-0550-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.23.2321.0580.000.0000	SUPT TRAVEL	420.00	420.00	0.00	5,000.00	4,580.00	8.40	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	1,462.83	2,033.47	0.00	6,000.00	3,966.53	33.89	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	755.91	2,082.56	0.00	5,500.00	3,417.44	37.86	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	558.99	1,092.15	0.00	1,500.00	407.85	72.81	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	214.00	1,714.00	0.00	3,500.00	1,786.00	48.97	10-601-23-2321-0810-000-0000
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM	3,600.00	3,600.00	0.00	25,000.00	21,400.00	14.40	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	0.00	0.00	0.00	8,000.00	8,000.00	0.00	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES	0.00	0.00	0.00	13,000.00	13,000.00	0.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	7,915.72	13,430.19	0.00	84,685.00	71,254.81	15.86	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	113.54	192.26	0.00	1,228.00	1,035.74	15.66	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,366.34	2,313.66	0.00	14,778.00	12,464.34	15.66	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	989.10	1,978.20	0.00	11,869.00	9,890.80	16.67	10-601-25-2510-0250-501-0000
10.601.25.2510.0390.000.0000	TECHNOLOGY TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-601-25-2510-0390-000-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	56.00	56.00	0.00	2,000.00	1,944.00	2.80	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	2,911.20	3,731.20	0.00	7,500.00	3,768.80	49.75	10-601-26-2600-0300-000-0000
10.601.26.2620.0120.632.0000	SUMMER CUSTODIAN HELP SALARY	2,483.46	2,483.46	0.00	11,000.00	8,516.54	22.58	10-601-26-2620-0120-632-0000
10.601.26.2620.0221.632.0000	SUMMER CUSTODIAN HELP MEDICARE	36.01	36.01	0.00	160.00	123.99	22.51	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632.0000	SUMMER CUSTODIAN PERA	433.36	433.36	0.00	1,920.00	1,486.64	22.57	10-601-26-2620-0230-632-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	5,560.58	37,425.26	0.00	60,000.00	22,574.74	62.38	10-601-26-2620-0300-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	1,496.56	8,967.56	0.00	13,000.00	4,032.44	68.98	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	2,082.84	2,197.84	0.00	15,000.00	12,802.16	14.65	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	UTILITIES	780.36	1,553.97	0.00	9,780.00	8,226.03	15.89	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	39.50	118.50	0.00	1,000.00	881.50	11.85	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	3,930.42	8,142.09	0.00	63,640.00	55,497.91	12.79	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	5,586.75	11,567.75	0.00	15,464.00	3,896.25	74.80	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	56.84	117.77	0.00	923.00	805.23	12.76	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	81.02	167.75	0.00	224.00	56.25	74.89	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	683.98	1,417.22	0.00	11,105.00	9,687.78	12.76	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	974.85	2,018.54	0.00	2,698.00	679.46	74.82	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	150.50	301.00	0.00	11,869.00	11,568.00	2.54	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	GROUNDS EQUIPMENT	100.00	100.00	0.00	5,000.00	4,900.00	2.00	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	GROUNDS EQUIPMENT REPAIR	105.92	518.32	0.00	1,000.00	481.68	51.83	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	4,524.64	90,638.64	0.00	150,000.00	59,361.36	60.43	10-601-26-2690-0527-000-0000
10.601.28.1700.0334.000.0000	ENRICHMENT -SPED	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-601-28-1700-0334-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	4,520.25	9,040.50	0.00	54,243.00	45,202.50	16.67	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	64.80	129.60	0.00	787.00	657.40	16.47	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	779.79	1,559.58	0.00	9,465.00	7,905.42	16.48	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	494.55	989.10	0.00	5,935.00	4,945.90	16.67	10-601-28-2800-0250-382-0000
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-28-2800-0334-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES	554.18	775.90	0.00	14,500.00	13,724.10	5.35	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	195.00	195.00	0.00	2,500.00	2,305.00	7.80	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-601-28-2800-0730-000-0000
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	7,312.50	7,312.50	0.00	10,000.00	2,687.50	73.13	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	106.05	106.05	0.00	145.00	38.95	73.14	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	11.70	11.70	0.00	1,677.00	1,665.30	0.70	10-601-29-2900-0230-201-0000
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	1,575.71	1,735.49	0.00	10,000.00	8,264.51	17.35	10-601-29-2900-0300-000-0000
10.601.30.3000.0615.000.0000	ELL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-30-3000-0615-000-0000
601 Centralized Services		107,422.00	331,040.23	0.00	1,395,178.00	1,064,137.77	23.73	* Location
Transportation Services								
10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	2,255.99	4,512.00	0.00	27,594.00	23,082.00	16.35	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,213.23	12,426.50	0.00	82,996.00	70,569.50	14.97	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	0.00	0.00	0.00	5,100.00	5,100.00	0.00	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	0.00	686.00	0.00	20,000.00	19,314.00	3.43	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	7.50	13.44	0.00	400.00	386.56	3.36	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	63.38	128.04	0.00	1,493.00	1,364.96	8.58	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	0.00	0.00	0.00	74.00	74.00	0.00	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	309.52	600.22	0.00	4,815.00	4,214.78	12.47	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	981.90	2,032.95	0.00	14,483.00	12,450.05	14.04	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	0.00	0.00	0.00	890.00	890.00	0.00	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	1,861.23	3,722.46	0.00	22,866.00	19,143.54	16.28	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	52.23	104.59	0.00	1,000.00	895.41	10.46	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL	0.00	0.00	0.00	650.00	650.00	0.00	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000	SUPPLIES	350.93	350.93	0.00	3,500.00	3,149.07	10.03	10-720-27-2700-0610-000-0000
10.720.27.2700.0620.000.0000	UTILITIES	354.46	628.44	0.00	6,200.00	5,571.56	10.14	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL	465.11	465.11	0.00	75,000.00	74,534.89	0.62	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	0.00	0.00	0.00	7,000.00	7,000.00	0.00	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS	2,188.69	2,188.69	0.00	15,000.00	12,811.31	14.59	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000	EQUIPMENT	0.00	0.00	0.00	750.00	750.00	0.00	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	8,400.00	8,582.24	0.00	40,000.00	31,417.76	21.46	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	184.00	184.00	0.00	1,800.00	1,616.00	10.22	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING	71.74	71.74	0.00	500.00	428.26	14.35	10-720-27-2835-0336-000-0000
720 Transportation Services		23,759.91	36,697.35	0.00	345,111.00	308,413.65	10.63	* Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	12,425.00	12,425.00	0.00	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	6,844,525.00	6,844,525.00	0.00	10-800-90-9100-0840-000-0000
800 District-wide Costs		0.00	0.00	0.00	6,856,950.00	6,856,950.00	0.00	* Location

Yuma Expenditure Report

Printed: 9/3/2014 9:41 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 800 District-wide Costs

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10	General Fund Total	690,559.11	1,421,717.73	3,798.30	15,432,109.00	14,006,592.97	9.24	Fund

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21

Location 740 Food Service

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Food Service								
21.740.31.3100.0110.331.4555	DIRECTOR SALARY	1,764.33	3,528.66	0.00	21,172.00	17,643.34	16.67	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	7,293.27	14,586.59	0.00	111,246.00	96,659.41	13.11	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	25.58	51.16	0.00	307.00	255.84	16.66	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	77.49	155.12	0.00	1,316.00	1,160.88	11.79	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	307.88	615.76	0.00	3,695.00	3,079.24	16.66	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	1,223.79	2,449.20	0.00	19,412.00	16,962.80	12.62	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	494.55	989.10	0.00	5,935.00	4,945.90	16.67	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,408.12	4,816.24	0.00	30,643.00	25,826.76	15.72	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE	0.00	0.00	0.00	2,400.00	2,400.00	0.00	21-740-31-3100-0300-000-0000
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES	321.01	321.01	0.00	1,200.00	878.99	26.75	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS	80.00	80.00	0.00	5,000.00	4,920.00	1.60	21-740-31-3100-0400-000-0000
21.740.31.3100.0580.000.0000	TRAVEL/TRAINING	0.00	0.00	0.00	750.00	750.00	0.00	21-740-31-3100-0580-000-0000
21.740.31.3100.0612.000.0000	FREIGHT	0.00	0.00	0.00	700.00	700.00	0.00	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES	292.89	292.89	0.00	9,000.00	8,707.11	3.25	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD	0.00	0.00	0.00	10,900.00	10,900.00	0.00	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES	0.00	0.00	0.00	1,250.00	1,250.00	0.00	21-740-31-3100-0632-000-0000
21.740.31.3100.0633.000.0000	COMMODITIES USED	0.00	0.00	0.00	17,236.00	17,236.00	0.00	21-740-31-3100-0633-000-0000
21.740.31.3100.0634.000.0000	MILK	0.00	0.00	0.00	32,000.00	32,000.00	0.00	21-740-31-3100-0634-000-0000
21.740.31.3100.0730.000.0000	EQUIPMENT	3,822.00	3,822.00	0.00	3,850.00	28.00	99.27	21-740-31-3100-0730-000-0000
21.740.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	79,920.00	79,920.00	0.00	21-740-90-9100-0840-000-0000
740 Food Service		18,110.91	31,707.73	0.00	357,932.00	326,224.27	8.86	* Location
21 Food Service Fund		18,110.91	31,707.73	0.00	357,932.00	326,224.27	8.86	Fund

Yuma Expenditure Report

Report as of: 8/31/2014

Printed: 9/3/2014 9:41 AM
YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
31.601.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	1,036,885.00	1,036,885.00	0.00	31-601-90-9100-0840-000-0000
601 Centralized Services		0.00	0.00	0.00	1,036,885.00	1,036,885.00	0.00	* Location
District-wide Costs								
31.601.51.5100.0310	PAYING AGENT FEE	0.00	0.00	0.00	66,100.00	66,100.00	0.00	31-800-51-5100-0310-000-0000
31.601.51.5100.0831	INTEREST	0.00	0.00	0.00	265,000.00	265,000.00	0.00	31-800-51-5100-0831-000-0000
31.601.51.5100.0911	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	455,000.00	455,000.00	0.00	31-800-51-5100-0911-000-0000
800 District-wide Costs		0.00	0.00	0.00	786,100.00	786,100.00	0.00	* Location
31 Bond Redemption Fund		0.00	0.00	0.00	1,822,985.00	1,822,985.00	0.00	Fund

Yuma Expenditure Report

Printed: 9/3/2014 9:41 AM
YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary								
43.101.26.2620.0739	EQUIPMENT	0.00	0.00	0.00	17,500.00	17,500.00	0.00	43-101-26-2620-0739-000-0000
101 Morris Primary		0.00	0.00	0.00	17,500.00	17,500.00	0.00	* Location
Yuma High School								
43.301.26.2620.0733	EQUIPMENT	13,470.00	13,470.00	0.00	17,500.00	4,030.00	76.97	43-301-26-2620-0733-000
43.301.42.4600.0400	FACILITY IMPROVEMENTS	3,525.15	3,525.15	0.00	118,600.00	115,074.85	2.97	43-301-42-4600-0400-000-0000
301 Yuma High School		16,995.15	16,995.15	0.00	136,100.00	119,104.85	12.49	* Location
K - 8 FACILITY								
43.501.26.2620.0724.000.0000	FACILITY IMPROVEMENTS	0.00	0.00	0.00	60,000.00	60,000.00	0.00	43-501-26-2620-0724-000-0000
501 K - 8 FACILITY		0.00	0.00	0.00	60,000.00	60,000.00	0.00	* Location
Centralized Services								
43.601.28.2800.0734	TECHNOLOGY	63,901.18	63,901.18	0.00	150,000.00	86,098.82	42.60	43-601-28-2800-0734-000-0000
43.601.43.4300.0330	DISTRICT WIDE	0.00	56,191.25	0.00	70,000.00	13,808.75	80.27	43-601-43-4300-0330-000-0000
601 Centralized Services		63,901.18	120,092.43	0.00	220,000.00	99,907.57	54.59	* Location
Transportation Services								
43.720.27.2700.0732	TRANSPORATION	0.00	0.00	0.00	100,000.00	100,000.00	0.00	43-720-27-2700-0732-000-0000
720 Transportation Services		0.00	0.00	0.00	100,000.00	100,000.00	0.00	* Location
District-wide Costs								
43.800.00.5100.0830	INTEREST PAYMENT	0.00	0.00	0.00	50.00	50.00	0.00	43-800-00-5100-0830-000-0000
800 District-wide Costs		0.00	0.00	0.00	50.00	50.00	0.00	* Location
43 Capital Reserve Fund		80,896.33	137,087.58	0.00	533,650.00	396,562.42	25.69	Fund

Yuma Expenditure Report

Report as of: 8/31/2014

Printed: 9/3/2014 9:41 AM
YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
74.601.00.1900.0890	PUPIL ACT EXPEND	0.00	0.00	0.00	137,858.00	137,858.00	0.00	74-601-00-1900-0890-000-0000
601 Centralized Services		0.00	0.00	0.00	137,858.00	137,858.00	0.00	* Location
74 Pupil Activity Agency Fund		0.00	0.00	0.00	137,858.00	137,858.00	0.00	Fund
	Report Total:	789,566.35	1,590,513.04	3,798.30	18,284,534.00	16,690,222.66	8.72	

PAID ACCOUNTS PAYABLE LIST

As of August 31, 2014

Paid Accounts Payable by Vendor

Printed: 9/2/2014 4:45 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/14 to 8/31/2014

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
5280 DIGITAL								
16693	43.601.28.2800.0734	AUDIO/CONTROL SYSTEM, EQUIPMENT/VIC	13	0	08/29/2014	1842	25,558.68	43-601-28-2800-0734-000-0000
							$25,558.68	
ALCO								
2436	10.601.23.2321.0610.000.0000	REFRESHMENTS - DO	3	0	08/20/2014	14010	42.44	10-601-23-2321-0610-000-0000
2608	10.102.11.0040.0610.000.0000	RUG - LIP	3	0	08/20/2014	14010	29.99	10-102-11-0040-0610-000-0000
2713	10.301.13.0100.0610.000.0000	CLASSROOM SUPPLIES - AG	8	0	08/26/2014	14102	15.49	10-301-13-0100-0610-000-0000
							$87.92	
ALD AUTOMOTIVE LLC								
47953	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION/INSTALL CHAIN WHEI	6	0	08/21/2014	14076	675.00	10-720-27-2740-0430-000-0000
47976	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION/ REPLACE RADIO AN	6	0	08/21/2014	14076	750.00	10-720-27-2740-0430-000-0000
47977	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION/REPAIR WELL LIGHT\	6	0	08/21/2014	14076	825.00	10-720-27-2740-0430-000-0000
47978	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION/REPAIR HEATER MO	6	0	08/21/2014	14076	750.00	10-720-27-2740-0430-000-0000
47995	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION/REPAIR SEATS/REPL	6	0	08/21/2014	14076	1,275.00	10-720-27-2740-0430-000-0000
47995	10.720.27.2700.0632.000.0000	BATTERIES (3) #3	6	0	08/21/2014	14076	433.50	10-720-27-2700-0632-000-0000
48087	10.720.27.2700.0632.000.0000	BATTERIES (2) #8	6	0	08/21/2014	14076	289.00	10-720-27-2700-0632-000-0000
48087	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION/ REPLACE BATTERY ;	6	0	08/21/2014	14076	600.00	10-720-27-2740-0430-000-0000
48005	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION/REPAIR WELL LIGHT\	6	0	08/21/2014	14076	1,275.00	10-720-27-2740-0430-000-0000
48088	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION/REPAIR SWITCH/KEY	6	0	08/21/2014	14076	675.00	10-720-27-2740-0430-000-0000
48086	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION/REPAIR WASHER PUI	6	0	08/21/2014	14076	750.00	10-720-27-2740-0430-000-0000
48085	10.720.27.2740.0430.000.0000	LEAKING FUEL- REPAIRED LEAK/LIGHT/VAL	6	0	08/21/2014	14076	450.00	10-720-27-2740-0430-000-0000
48084	10.720.27.2740.0430.000.0000	PRE MAINT INSPEC/REPAIRED LEAK & SEA	6	0	08/21/2014	14076	375.00	10-720-27-2740-0430-000-0000
							$9,122.50	
AMAZON								
06104777674	10.301.12.1700.0610.000.0000	BEOWULF CD - SPED	6	0	08/21/2014	14077	7.97	10-301-12-1700-0610-000-0000
30064697230	10.301.12.1700.0610.000.0000	GEOMETRY BOOK- SPED	6	0	08/21/2014	14077	37.60	10-301-12-1700-0610-000-0000
19391155556	10.301.12.1700.0730.000.0000	TWO DRAWER WHEELED FILING CABINET -	6	0	08/21/2014	14077	52.28	10-301-12-1700-0730-000-0000
28609354259	10.301.12.1700.0730.000.0000	SHREDDER - SPED	6	0	08/21/2014	14077	99.99	10-301-12-1700-0730-000-0000
25991225647	10.301.12.1700.0730.000.0000	2 YEAR WARRANTY - SHREDDER	6	0	08/21/2014	14077	8.79	10-301-12-1700-0730-000-0000
28605820139	10.301.12.1700.0730.000.0000	6 CUBE STACK - SPED	6	0	08/21/2014	14077	57.19	10-301-12-1700-0730-000-0000
28605820139	10.301.12.1700.0610.000.0000	GLUE STICKS - SPED	6	0	08/21/2014	14077	5.24	10-301-12-1700-0610-000-0000
24057616487	10.301.12.1700.0610.000.0000	CLASSROOM BOOKS - SPED	6	0	08/21/2014	14077	13.30	10-301-12-1700-0610-000-0000
20423981184	10.301.12.1700.0610.000.0000	CLASSROOM BOOKS - SPED	6	0	08/21/2014	14077	17.56	10-301-12-1700-0610-000-0000
20423794428	10.301.12.1700.0610.000.0000	CLASSROOM BOOKS - SPED	6	0	08/21/2014	14077	114.27	10-301-12-1700-0610-000-0000
01395634275	10.301.12.1700.0610.000.0000	CLASSROOM BOOKS - SPED	6	0	08/21/2014	14077	13.30	10-301-12-1700-0610-000-0000
12601480280	10.301.12.1700.0610.000.0000	CLASSROOM BOOKS - SPED	6	0	08/21/2014	14077	8.00	10-301-12-1700-0610-000-0000
27322657566	10.301.12.1700.0610.000.0000	CLASSROOM BOOKS - SPED	6	0	08/21/2014	14077	4.00	10-301-12-1700-0610-000-0000

Paid Accounts Payable by Vendor

Printed: 9/2/2014 4:45 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/14 to 8/31/2014

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
16303851976	10.301.12.1700.0610.000.0000	CLASSROOM BOOKS - SPED	6	0	08/21/2014	14077	9.13	10-301-12-1700-0610-000-0000
14057391497	10.301.12.1700.0610.000.0000	CLASSROOM BOOKS - SPED	6	0	08/21/2014	14077	16.00	10-301-12-1700-0610-000-0000
27950228459	10.301.11.1100.0610.000.0000	MATH BOOKS - NOBLE YHS	6	0	08/21/2014	14077	36.40	10-301-11-1100-0610-000-0000
03052411870	10.301.11.1100.0610.000.0000	MATH BOOKS - NOBLE YHS	6	0	08/21/2014	14077	9.94	10-301-11-1100-0610-000-0000
03476575703	10.301.11.1100.0610.000.0000	MATH BOOKS - NOBLE YHS	6	0	08/21/2014	14077	10.60	10-301-11-1100-0610-000-0000
26058501285	10.301.11.1100.0610.000.0000	MATH BOOKS - NOBLE YHS	6	0	08/21/2014	14077	10.96	10-301-11-1100-0610-000-0000
06441118725	10.301.11.1100.0610.000.0000	MATH BOOKS - NOBLE YHS	6	0	08/21/2014	14077	25.87	10-301-11-1100-0610-000-0000
29116331648	10.301.11.1100.0610.000.0000	MATH BOOKS - NOBLE YHS	6	0	08/21/2014	14077	125.64	10-301-11-1100-0610-000-0000
01748418798	10.301.11.1100.0610.000.0000	MATH BOOKS - NOBLE YHS	6	0	08/21/2014	14077	34.44	10-301-11-1100-0610-000-0000
03682087936	10.601.23.2321.0610.000.0000	IRON KEY - DO	6	0	08/21/2014	14077	278.12	10-601-23-2321-0610-000-0000
02324009351	10.501.11.0018.0610.000.0000	POSTERS - COUNSELOR YMS	6	0	08/21/2014	14077	15.99	10-501-11-0018-0610-000-0000
00749067696	10.501.11.0018.0610.000.0000	POSTERS - COUNSELOR YMS	6	0	08/21/2014	14077	59.99	10-501-11-0018-0610-000-0000
28890092788	10.501.11.0018.0610.000.0000	POSTERS - COUNSELOR YMS	6	0	08/21/2014	14077	24.44	10-501-11-0018-0610-000-0000
15174285792	10.501.11.0018.0610.000.0000	POSTERS - COUNSELOR YMS	6	0	08/21/2014	14077	7.99	10-501-11-0018-0610-000-0000
08125753933	10.501.11.0018.0610.000.0000	POSTERS - COUNSELOR YMS	6	0	08/21/2014	14077	15.49	10-501-11-0018-0610-000-0000
03666614482	10.501.11.0018.0730.000.0000	CHAIR - COUNSELOR YMS	6	0	08/21/2014	14077	161.27	10-501-11-0018-0730-000-0000
24897719412	10.501.11.0018.0646.000.0000	CURRICULUM PRESS - SPED	6	0	08/21/2014	14077	82.40	10-501-11-0018-0646-000-0000
23726856327	10.501.11.0018.0646.000.0000	CURRICULUM PRESS - SPED	6	0	08/21/2014	14077	12.38	10-501-11-0018-0646-000-0000
22347066914	10.501.11.0018.0646.000.0000	CURRICULUM PRESS - SPED	6	0	08/21/2014	14077	49.00	10-501-11-0018-0646-000-0000
19121843867	10.501.11.0018.0646.000.0000	CURRICULUM PRESS - SPED	6	0	08/21/2014	14077	109.90	10-501-11-0018-0646-000-0000
04430753899	10.501.11.0018.0646.000.0000	CURRICULUM PRESS - SPED	6	0	08/21/2014	14077	6.19	10-501-11-0018-0646-000-0000
02588905855	10.501.11.0018.0646.000.0000	CURRICULUM PRESS - SPED	6	0	08/21/2014	14077	6.20	10-501-11-0018-0646-000-0000
23054356475	10.501.11.0018.0646.000.0000	CURRICULUM PRESS - SPED	6	0	08/21/2014	14077	6.19	10-501-11-0018-0646-000-0000
23726125478	10.501.11.0018.0646.000.0000	CREDIT -CURRICULUM PRESS - SPED	6	0	08/21/2014	14077	(6.19)	10-501-11-0018-0646-000-0000
23726589942	10.501.11.0018.0646.000.0000	CREDIT -CURRICULUM PRESS - SPED	6	0	08/21/2014	14077	(6.19)	10-501-11-0018-0646-000-0000
09850850511	10.501.11.0018.0646.000.0000	CURRICULUM PRESS - SPED	6	0	08/21/2014	14077	12.40	10-501-11-0018-0646-000-0000
21354051279	10.501.11.0018.0646.000.0000	CURRICULUM PRESS - SPED	6	0	08/21/2014	14077	6.37	10-501-11-0018-0646-000-0000
26404722709	10.501.11.0018.0646.000.0000	CURRICULUM PRESS - SPED	6	0	08/21/2014	14077	6.37	10-501-11-0018-0646-000-0000
28457908610	10.501.11.0018.0646.000.0000	CURRICULUM PRESS - SPED	6	0	08/21/2014	14077	6.37	10-501-11-0018-0646-000-0000
06321536419	10.501.11.0018.0730.000.0000	AUTOMATIC LETTER FOLDER - YMS	6	0	08/21/2014	14077	264.95	10-501-11-0018-0730-000-0000
03666036743	10.501.11.0018.0730.000.0000	MODULAR DESKING SYSTEM - COUNSELOI	6	0	08/21/2014	14077	298.16	10-501-11-0018-0730-000-0000
							$2,136.26	
APEX SHREDDING INC								
12499	10.501.26.2620.0339.000.0000	SHREDDED DOCUMENTS - K-8	3	0	08/20/2014	14011	250.00	10-501-26-2620-0339-000-0000
							$250.00	
APPLE INC								
4291831085	10.501.11.0018.0730.000.0000	I-PAD - ELL KARABELL	6	0	08/21/2014	14080	399.00	10-501-11-0018-0730-000-0000
4292466071	10.601.28.2800.0610.000.0000	IPAD SMART COVERS (5)	8	0	08/26/2014	14103	195.00	10-601-28-2800-0610-000-0000

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							$594.00	
ASMUS, MICHAEL								
500302	10.601.26.2620.0610.000.0000	MOWER/OPERATOR 7/1/14-7/29/14	3	0	08/20/2014	14012	1,680.00	10-601-26-2620-0610-000-0000
							$1,680.00	
BAKER, MARV								
SOFTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 8/23/14	8	0	08/26/2014	14104	110.00	10-301-14-1800-0632-632-0000
SOFTBALL	10.301.14.1800.0632.632.0000	MILEAGE 8/23/14	8	0	08/26/2014	14104	43.20	10-301-14-1800-0632-632-0000
							$153.20	
BLUFFS SANITARY SUPPLY								
303585	10.301.26.2620.0610.000.0000	CLEANING SUPPLIES/ LINERS - YHS	3	0	08/20/2014	14013	1,455.75	10-301-26-2620-0610-000-0000
							$1,455.75	
BOWEY, JACK								
SOFTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 8/23/14	8	0	08/26/2014	14105	110.00	10-301-14-1800-0632-632-0000
SOFTBALL	10.301.14.1800.0632.632.0000	MILEAGE 8/23/14	8	0	08/26/2014	14105	52.00	10-301-14-1800-0632-632-0000
							$162.00	
BULLER, JESS								
	10.501.24.2410.0580.000.0000	REIMBURSE MILEAGE - C CORP	1	0	08/15/2014	14001	139.86	10-501-24-2410-0580-000-0000
							$139.86	
BURLINGTON HIGH SCHOOL								
B GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE 8/8/14	3	0	08/20/2014	14014	75.00	10-301-14-1800-0810-000-0000
							$75.00	
BUSINESS RADIO LICENSING								
WQUF763	10.601.23.2321.0810.000.0000	LICENSING FEE - CONSTRUCTION	1	0	08/15/2014	14002	95.00	10-601-23-2321-0810-000-0000
							$95.00	
CAPLAN AND EARNEST								
126418-1	10.601.23.2315.0330.000.0000	LEGAL SERVICES - JULY	8	0	08/26/2014	14106	2,193.50	10-601-23-2315-0330-000-0000
							$2,193.50	
CAROLINA BIOLOGICAL SUPPL								
48838789	10.301.13.0100.0610.000.0000	DISSECTION BIO KIT - AG	12	0	08/29/2014	14130	342.62	10-301-13-0100-0610-000-0000
							$342.62	
CARQUEST YUMA								
125402	10.601.26.2620.0610.000.0000	20 AMP PLUG - GROUNDS	6	0	08/21/2014	14081	10.85	10-601-26-2620-0610-000-0000
125416	10.720.27.2700.0632.000.0000	REFLEC 3 ROUND - TRANS	6	0	08/21/2014	14081	6.89	10-720-27-2700-0632-000-0000
124876	10.720.27.2700.0632.000.0000	WINDOW KIT - TRANS	6	0	08/21/2014	14081	7.79	10-720-27-2700-0632-000-0000
124821	10.720.27.2700.0632.000.0000	ANTENNA CABLE/RUBBER ANTENNA	6	0	08/21/2014	14081	23.28	10-720-27-2700-0632-000-0000
125292	10.720.27.2700.0632.000.0000	WIPER BLADE - TRANS	6	0	08/21/2014	14081	43.54	10-720-27-2700-0632-000-0000

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125274	10.720.27.2700.0632.000.0000	OIL /AIR FILTERS - TRANS	6	0	08/21/2014	14081	74.15	10-720-27-2700-0632-000-0000
125244	10.720.27.2700.0632.000.0000	MINIATURE LAMP - TRANS	6	0	08/21/2014	14081	12.80	10-720-27-2700-0632-000-0000
124942	10.720.27.2700.0632.000.0000	MINIATURE LAMP - TRANS	6	0	08/21/2014	14081	6.84	10-720-27-2700-0632-000-0000
125207	10.720.27.2700.0632.000.0000	ANTENNA - TRANS	6	0	08/21/2014	14081	7.88	10-720-27-2700-0632-000-0000
125364	10.720.27.2700.0610.000.0000	BLACK HD CT - TRANS	6	0	08/21/2014	14081	26.96	10-720-27-2700-0610-000-0000
125358	10.720.27.2700.0610.000.0000	BLACK HD CT - TRANS	6	0	08/21/2014	14081	19.40	10-720-27-2700-0610-000-0000
							$240.38	
CASH								
CASHBOX	21.740.31.3100.0614.000.0000	CASHBOX 14/15 MES	2	0	08/15/2014	2030	25.00	21-740-31-3100-0614-000-0000
CASHBOX	21.740.31.3100.0614.000.0000	CASHBOX 14/15 YMS	2	0	08/15/2014	2030	25.00	21-740-31-3100-0614-000-0000
CASHBOX	21.740.31.3100.0614.000.0000	CASHBOX 14/15 YHS	2	0	08/15/2014	2030	25.00	21-740-31-3100-0614-000-0000
							$75.00	
CDW GOVERNMENT INC								
NK52747	10.301.12.1700.0730.000.0000	HP LJ PRO PRINTER - SPED YHS	3	0	08/20/2014	14015	176.76	10-301-12-1700-0730-000-0000
NK78166	43.601.28.2800.0734	MONITOR(8)/KIT(2)/ DISPLAY(16) TECH	4	0	08/20/2014	1837	6,700.00	43-601-28-2800-0734-000-0000
NL29081	43.601.28.2800.0734	MONITOR KIT(6) TECH	4	0	08/20/2014	1837	780.00	43-601-28-2800-0734-000-0000
NJ96390	43.601.28.2800.0734	LAPTOPS (10) TECH	4	0	08/20/2014	1837	7,000.00	43-601-28-2800-0734-000-0000
NJ94761	43.601.28.2800.0734	LG THIN CLIENTS (50)	4	0	08/20/2014	1837	19,636.50	43-601-28-2800-0734-000-0000
NV88968	10.501.11.0018.0730.000.0000	EPSON PROJECTOR - ADDITONAL ELL CLA:	12	0	08/29/2014	14131	433.29	10-501-11-0018-0730-000-0000
NW17503	10.501.11.0018.0730.000.0000	CEILING MOUNT - ADDITONAL ELL CLASSR	12	0	08/29/2014	14131	90.48	10-501-11-0018-0730-000-0000
							$34,817.03	
CENTURYLINK								
300426297	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES - 8/1/14-8/31/14	12	0	08/29/2014	14132	325.46	10-601-28-2800-0530-000-0000
300426297	10.601.23.2321.0530.000.0000	COMMUNICATION DISTRICT WIDE 8/1/14-8/:	12	0	08/29/2014	14132	325.46	10-601-23-2321-0530-000-0000
							$650.92	
CHAPMAN, STACY								
	10.501.11.0018.0350.000.0000	REIMBURSE FOR SIGNAPORE MATH STRAT	8	0	08/26/2014	14107	139.00	10-501-11-0018-0350-000-0000
							$139.00	
CHSAA								
	10.301.14.1800.0810.000.0000	COURTESY CARDS (14) YHS	8	0	08/26/2014	14108	700.00	10-301-14-1800-0810-000-0000
FOOTBALL	10.301.14.1800.0810.000.0000	COACHING APPLICATION - BLACK	12	0	08/29/2014	14133	75.00	10-301-14-1800-0810-000-0000
VOLLEYBALL	10.301.14.1800.0810.000.0000	COACHING APPLICATION - MUIRHEID	12	0	08/29/2014	14133	75.00	10-301-14-1800-0810-000-0000
15-1284	10.601.23.2319.0810.000.0000	COURTESY CARDS (6)	12	0	08/29/2014	14133	300.00	10-601-23-2319-0810-000-0000
							$1,150.00	
CINTAS CORPORATION								
737257481	10.301.26.2620.0610.000.0000	MOPS/FRAMES/HANDLES - YHS	8	0	08/26/2014	14109	115.45	10-301-26-2620-0610-000-0000
737251829	10.301.26.2620.0610.000.0000	MOPS/FRAMES/HANDLES - YHS	8	0	08/26/2014	14109	115.45	10-301-26-2620-0610-000-0000

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							$230.90	
CITY OF YUMA								
1.1171.02	10.501.26.2620.0620.000.0000	UTILITIES 6/16/14-7/14/14 416 S ELM - MES S	11	0	08/11/2014	14000	153.25	10-501-26-2620-0620-000-0000
1.1071.03	10.501.26.2620.0620.000.0000	UTILITIES 6/16/14-7/14/14 416 S ELM - MES	11	0	08/11/2014	14000	3,366.53	10-501-26-2620-0620-000-0000
1.1080.01	10.501.26.2620.0620.000.0000	UTILITIES 6/16/14-7/14/14 500 S ELM - YMS	11	0	08/11/2014	14000	2,103.91	10-501-26-2620-0620-000-0000
1.1100.01	10.501.26.2620.0620.000.0000	UTILITIES 6/16/14-7/14/14 500 S ELM - YMS N	11	0	08/11/2014	14000	535.25	10-501-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620.000.0000	UTILITIES 6/16/14-7/14/14 418 S MAIN - DO	11	0	08/11/2014	14000	291.23	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.0000	UTILITIES 6/16/14-7/14/14 1000 S ALBANY #2	11	0	08/11/2014	14000	266.10	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620.000.0000	UTILITIES 6/16/14-7/14/14 HWY 34 & S ALBAI	11	0	08/11/2014	14000	135.33	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620.000.0000	UTILITIES 6/16/14-7/14/14 1000 S ALBANY #2	11	0	08/11/2014	14000	266.10	10-720-27-2700-0620-000-0000
8.1240.01	10.301.26.2620.0620.000.0000	UTILITIES 6/16/14-7/14/14 1000 S ALBANY #4	11	0	08/11/2014	14000	4,074.11	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620.000.0000	UTILITIES 6/16/14-7/14/14 1000 S ALBANY #3	11	0	08/11/2014	14000	323.98	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620.000.0000	UTILITIES 6/16/14-7/14/14 1000 S ALBANY #1	11	0	08/11/2014	14000	78.18	10-301-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620.000.0000	UTILITIES 6/16/14-7/14/14 1000 S ALBANY - Y	11	0	08/11/2014	14000	490.96	10-301-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620.000.0000	UTILITIES 6/16/14-7/14/14 709 W 3RD - LIP	11	0	08/11/2014	14000	244.53	10-102-26-2620-0620-000-0000
							$12,329.46	
CLARK, MATTHEW								
	10.8101	ACH RETURNED ACCT CLOSED	2	0	08/27/2014	14152	110.87	10-8101
							$110.87	
COLO BUREAU OF INVEST								
A150100144	10.601.26.2620.0800.000.0000	FINGERPRINTING - ARVIZO	3	0	08/20/2014	14016	39.50	10-601-26-2620-0800-000-0000
							$39.50	
COLORADO DEPT. OF HUMAN S								
6356	10.102.11.0040.0810.000.0000	RENEWAL OF LICENSE - 14/15 LIP	3	0	08/20/2014	14017	121.00	10-102-11-0040-0810-000-0000
							$121.00	
COLORADO LEAGUE OF CHARTE								
	10.601.22.2210.0330.000.0000	POWERSCHOOL WORKSHOP - DISCHNER	12	0	08/29/2014	14134	125.00	10-601-22-2210-0330-000-0000
	10.501.11.0018.0350.000.0000	POWERSCHOOL WORKSHOP - BAUCKE	12	0	08/29/2014	14134	25.00	10-501-11-0018-0350-000-0000
							$150.00	
COLORADO RETAIL VENTURE S								
6793	10.720.27.2700.0626.000.0000	FUEL - JULY	3	0	08/20/2014	14018	465.11	10-720-27-2700-0626-000-0000
							$465.11	
COUNTRY STITCHES								
5632	10.601.29.2900.0300.000.0000	LETTERJACKET - DISCHNER GROUNDS	6	0	08/21/2014	14082	322.00	10-601-29-2900-0300-000-0000
							$322.00	
CREATIVE ILLUMINATION								

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306551	10.301.26.2620.0400.000.0000	LIGHT COVERS - YHS	3	0	08/20/2014	14019	55.55	10-301-26-2620-0400-000-0000
							$55.55	
CURRICULUM ASSOCIATES								
90298319	10.501.11.0018.0646.000.0000	EVERYDAY WRITERS - REPLACEMENTS- 2N	3	0	08/20/2014	14020	124.66	10-501-11-0018-0646-000-0000
							$124.66	
CWC COMMERICAL WINDOW CLE								
2569	10.601.26.2620.0400.000.0000	WINDOW MAINT - DO	3	0	08/20/2014	14021	55.00	10-601-26-2620-0400-000-0000
							$55.00	
DALLAS MIDWEST								
EC062907-KF	43.301.26.2620.0733	TABLE & STOOL COMBO (10) YHS	7	0	08/21/2014	1846	13,470.00	43-301-26-2620-0733-000
							$13,470.00	
DAR PRO SOLUTIONS								
40405805430	21.740.31.3100.0330.000.0000	CONTRACTED SERVICES-GREASE DISPOS.	9	0	08/26/2014	2033	40.00	21-740-31-3100-0330-000-0000
							$40.00	
DAY LIGHT DONUTS								
268143	10.501.14.1800.0610.000.0000	REFRESHMENTS - AD MEETING YMS	12	0	08/29/2014	14135	24.00	10-501-14-1800-0610-000-0000
							$24.00	
DENNIS ENTERPRISES								
166067	10.601.23.2321.0610.000.0000	NOTARY STAMP - DO	3	0	08/20/2014	14022	16.30	10-601-23-2321-0610-000-0000
							$16.30	
DENNIS MURPHY, SHERRY								
CASBO	10.601.23.2321.0581.000.0000	REIMBURSE MILEAGE - GLENNWOOD SPRII	1	0	08/15/2014	14003	248.75	10-601-23-2321-0581-000-0000
CIRCULAR	10.601.23.2321.0581.000.0000	REIMBURSE MILEAGE - TFED GRANTS SEM	1	0	08/15/2014	14003	134.83	10-601-23-2321-0581-000-0000
							$383.58	
DISCHNER, BETH								
	10.601.23.2321.0610.000.0000	REIMBURSE OFFICE SUPPLIES	1	0	08/15/2014	14004	24.99	10-601-23-2321-0610-000-0000
							$24.99	
DISCOUNT SCHOOL SUPPLY								
D1965693010	10.501.11.0018.0610.000.0000	CLASSROOM SUPPLIES - MES	3	0	08/20/2014	14023	616.25	10-501-11-0018-0610-000-0000
							$616.25	
DISSEKT-RITE INSTRUMENTS								
D9104	10.301.13.0100.0610.000.0000	DISSECTION KITS - AG	8	0	08/26/2014	14110	142.54	10-301-13-0100-0610-000-0000
							$142.54	
DRAKE DRYWALL								
4	10.501.26.2620.0400.000.0000	NEW CLASSROOM CONSTRUCTION - K-8	3	0	08/20/2014	14024	640.00	10-501-26-2620-0400-000-0000

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14-0000005	43.301.42.4600.0400	BUSINESS LAB REMODEL/SUPPLIES - YHS	4	0	08/20/2014	1838	1,679.80	43-301-42-4600-0400-000-0000
							$2,319.80	
DUNN, JAMIE								
POWERSCH(	10.501.11.0018.0580.000.0000	REIMBURSE - BAG FEE, MEALS - POWERSC	1	0	08/15/2014	14005	84.45	10-501-11-0018-0580-000-0000
							$84.45	
EAGLE NET								
IA00001207	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES - AUGUST	3	0	08/20/2014	14025	139.23	10-601-28-2800-0530-000-0000
							$139.23	
EATON HIGH SCHOOL								
B GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE 8/14/14	3	0	08/20/2014	14026	120.00	10-301-14-1800-0810-000-0000
							$120.00	
ECOLAB								
4257112	10.301.26.2620.0320.000.0000	CONTRACTED SERVICES - PEST CONTROL	3	0	08/20/2014	14027	69.35	10-301-26-2620-0320-000-0000
4401376	10.301.26.2620.0320.000.0000	CONTRACTED SERVICES - PEST CONTROL	3	0	08/20/2014	14027	69.35	10-301-26-2620-0320-000-0000
4545803	10.301.26.2620.0320.000.0000	CONTRACTED SERVICES - PEST CONTROL	3	0	08/20/2014	14027	69.35	10-301-26-2620-0320-000-0000
4257109	21.740.31.3100.0330.000.0000	CONTRACTED SERVICES-PEST CONTROL	9	0	08/26/2014	2034	93.67	21-740-31-3100-0330-000-0000
4401373	21.740.31.3100.0330.000.0000	CONTRACTED SERVICES-PEST CONTROL	9	0	08/26/2014	2034	93.67	21-740-31-3100-0330-000-0000
4545800	21.740.31.3100.0330.000.0000	CONTRACTED SERVICES-PEST CONTROL	9	0	08/26/2014	2034	93.67	21-740-31-3100-0330-000-0000
							$489.06	
EDVATION								
2248	10.501.11.0018.0641.000.0000	TECH STEPS 5-8 (240) 8/7/14-8/6/15	6	0	08/21/2014	14083	3,360.00	10-501-11-0018-0641-000-0000
							$3,360.00	
FACILITY SOLUTIONS GROUP								
3592990	10.301.26.2620.0400.000.0000	BALLASTS - YHS	3	0	08/20/2014	14028	79.20	10-301-26-2620-0400-000-0000
3592990	10.301.26.2620.0610.000.0000	LIGHT BULBS - YHS	3	0	08/20/2014	14028	337.30	10-301-26-2620-0610-000-0000
							$416.50	
FASTENAL								
COYUM3010(	10.720.27.2700.0610.000.0000	SHOP SUPPLIES - TRANS	3	0	08/20/2014	14029	45.09	10-720-27-2700-0610-000-0000
COYUM3005:	10.720.27.2700.0632.000.0000	MACHINE SCREW NUT/BHSCS - TRANS	3	0	08/20/2014	14029	5.00	10-720-27-2700-0632-000-0000
							$50.09	
FEDERAL LICENSING INC								
WQUF763	10.601.23.2321.0810.000.0000	FCC RULES & REGS 14/15	1	0	08/15/2014	14006	119.00	10-601-23-2321-0810-000-0000
							$119.00	
FLOWERS EXPRESS								
83593	10.601.23.2321.0610.000.0000	ARRANGEMENT FOR J RUNGE	3	0	08/20/2014	14030	50.00	10-601-23-2321-0610-000-0000
							$50.00	

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G CUBED TECHNOLOGIES								
1035	10.601.23.2315.0330.000.0000	CONSULTING SERVICES - IT CONSULTING -	3	0	08/20/2014	14031	2,858.78	10-601-23-2315-0330-000-0000
							$2,858.78	
GANDER PUBLISHING								
0172082	10.501.11.0018.0646.000.0000	REPLACEMENT CURR- SPED	3	0	08/20/2014	14032	596.09	10-501-11-0018-0646-000-0000
							$596.09	
GARRETSONS SPORT CENTER								
3476	10.301.14.1800.0739.000.0000	JERSEYS (6) REPLACEMENT- BBBALL	3	0	08/20/2014	14033	344.14	10-301-14-1800-0739-000-0000
							$344.14	
GRAHAM UPHOLSTERY & CARPE								
35262	10.601.26.2620.0400.000.0000	CARPET CLEANED - DO	3	0	08/20/2014	14034	674.00	10-601-26-2620-0400-000-0000
							$674.00	
HAMPTON INN								
	10.501.11.0018.0580.000.0000	ROOM - TRAINING WOODWARD/HAFEYF	12	0	08/29/2014	14136	109.00	10-501-11-0018-0580-000-0000
							$109.00	
HANDWRITING WITHOUT TEARS								
868676-1	10.501.11.0018.0641.000.0000	KEYBOADING GRADES 1-4	8	0	08/26/2014	14111	5,999.45	10-501-11-0018-0641-000-0000
							$5,999.45	
HARDWARE HANK								
375214	10.601.23.2321.0610.000.0000	BATTERIES - DO	6	0	08/21/2014	14084	14.99	10-601-23-2321-0610-000-0000
375149	10.601.26.2620.0610.000.0000	TRIMMER LINE - GROUNDS	6	0	08/21/2014	14084	13.49	10-601-26-2620-0610-000-0000
374868	10.601.26.2620.0610.000.0000	LINE/WIRE CONN - GROUNDS	6	0	08/21/2014	14084	23.17	10-601-26-2620-0610-000-0000
374837	10.601.26.2620.0610.000.0000	CAP SLIP/PURPLE PRIMER/PVC CEMENT-G	6	0	08/21/2014	14084	23.07	10-601-26-2620-0610-000-0000
375295	10.601.26.2620.0610.000.0000	THREADLOCKER/NUT BOLTS - GROUNDS	6	0	08/21/2014	14084	7.59	10-601-26-2620-0610-000-0000
375391	10.601.26.2620.0610.000.0000	SPARK PLUG/STARTING FLUID	6	0	08/21/2014	14084	8.97	10-601-26-2620-0610-000-0000
375529	10.601.26.2620.0400.000.0000	PAINT SUPPLIES - DO	6	0	08/21/2014	14084	19.56	10-601-26-2620-0400-000-0000
375579	10.601.26.2620.0400.000.0000	PHONE/POWER CORD/ PAINT - DO	6	0	08/21/2014	14084	46.27	10-601-26-2620-0400-000-0000
374462	10.301.26.2620.0610.000.0000	NUTS/BOLTS/FASTENERS - YHS	6	0	08/21/2014	14084	3.05	10-301-26-2620-0610-000-0000
374510	10.301.26.2620.0610.000.0000	COPPER WIRE/FURNAITURE TIPS - YHS	6	0	08/21/2014	14084	10.58	10-301-26-2620-0610-000-0000
375101	10.301.26.2620.0610.000.0000	CLEANING SUPPLIES/TIES/FOAM - YHS	6	0	08/21/2014	14084	18.17	10-301-26-2620-0610-000-0000
375537	10.301.26.2620.0610.000.0000	CARPET CLEANER - YHS	6	0	08/21/2014	14084	24.99	10-301-26-2620-0610-000-0000
375468	10.601.26.2620.0400.000.0000	PAINT/PRIMER - DO	6	0	08/21/2014	14084	65.97	10-601-26-2620-0400-000-0000
374796	10.501.26.2620.0610.000.0000	NUTS/BOLTS/FASTENERS - MES	6	0	08/21/2014	14084	11.99	10-501-26-2620-0610-000-0000
374861	10.601.26.2620.0610.000.0000	SOLENOID KIT/WIRE CONN - GROUNDS	6	0	08/21/2014	14084	9.47	10-601-26-2620-0610-000-0000
374867	10.601.26.2620.0610.000.0000	CREDIT - RETURNED SOLENOID KIT/WIRE (	6	0	08/21/2014	14084	(9.47)	10-601-26-2620-0610-000-0000
375549	10.601.26.2620.0400.000.0000	LIGHT BULBS - DO	6	0	08/21/2014	14084	95.76	10-601-26-2620-0400-000-0000
375860	10.601.26.2620.0610.000.0000	PVC COUPLING/RISERS - GROUNDS	6	0	08/21/2014	14084	11.90	10-601-26-2620-0610-000-0000

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375805	10.601.26.2620.0610.000.0000	PVC COUPLING/RISERS/JOINT PLIERS - GR	6	0	08/21/2014	14084	25.13	10-601-26-2620-0610-000-0000
375953	10.601.26.2620.0610.000.0000	GRINDING WHEELS -GROUNS	6	0	08/21/2014	14084	13.39	10-601-26-2620-0610-000-0000
375937	10.601.26.2620.0610.000.0000	ADAPTERS/CLEANOUTS/P-TRAP/PIPE	6	0	08/21/2014	14084	18.46	10-601-26-2620-0610-000-0000
376044	10.601.26.2620.0610.000.0000	COUPLING/RISERS/NIPPLE - GROUNDS	6	0	08/21/2014	14084	8.41	10-601-26-2620-0610-000-0000
376060	10.601.26.2620.0610.000.0000	CUT OFF RISER - GROUNDS	6	0	08/21/2014	14084	4.45	10-601-26-2620-0610-000-0000
375996	10.601.23.2321.0610.000.0000	PAINT/BRUSHES - DO	6	0	08/21/2014	14084	30.45	10-601-23-2321-0610-000-0000
376401	10.601.26.2620.0610.000.0000	CUT OFF RISER/COUPLING/BROACH - GRO	6	0	08/21/2014	14084	52.99	10-601-26-2620-0610-000-0000
376510	10.601.26.2620.0610.000.0000	CHAIN OIL/SHARPEN CHAIN - GROUNDS	6	0	08/21/2014	14084	22.49	10-601-26-2620-0610-000-0000
376683	10.501.11.0018.0730.000.0000	VACUUM - K-8	12	0	08/29/2014	14137	549.99	10-501-11-0018-0730-000-0000
376223	10.720.27.2700.0610.000.0000	BATTERIES - TRANS	12	0	08/29/2014	14137	10.77	10-720-27-2700-0610-000-0000
376072	10.720.27.2700.0610.000.0000	STAPLES - TRANS	12	0	08/29/2014	14137	8.98	10-720-27-2700-0610-000-0000
376513	10.301.26.2620.0610.000.0000	PAINT - YHS	12	0	08/29/2014	14137	89.97	10-301-26-2620-0610-000-0000
376428	10.301.26.2620.0610.000.0000	BATTERIES - YHS	12	0	08/29/2014	14137	59.96	10-301-26-2620-0610-000-0000
376450	10.301.26.2620.0610.000.0000	CLEANER/GLOVES/HANDLES - YHS	12	0	08/29/2014	14137	32.96	10-301-26-2620-0610-000-0000
375961	10.301.26.2620.0610.000.0000	PAINT/NUTS, BOLTS - YHS	12	0	08/29/2014	14137	31.55	10-301-26-2620-0610-000-0000
375886	10.301.26.2620.0610.000.0000	PAINT/TAPE/TRASHBAGS - YHS	12	0	08/29/2014	14137	116.64	10-301-26-2620-0610-000-0000
375771	10.301.26.2620.0610.000.0000	PAINT/CLEANER - YHS	12	0	08/29/2014	14137	20.08	10-301-26-2620-0610-000-0000
376761	10.601.26.2620.0610.000.0000	DRILL BIT/TAPEMEASURE - GROUNDS	12	0	08/29/2014	14137	30.98	10-601-26-2620-0610-000-0000
							$1,527.17	
HEARTLAND SCHOOL SOLUTION								
HSS0000006:	21.740.31.3100.0730.000.0000	HDW - PIONEER ATOM POS READY	10	0	08/14/2014	2029	3,822.00	21-740-31-3100-0730-000-0000
							$3,822.00	
HOCH LUMBER COMPANY								
P053016	10.601.26.2620.0610.000.0000	RELIABOARD - REPAIR WALKWAY YMS	3	0	08/20/2014	14035	127.50	10-601-26-2620-0610-000-0000
P053016	10.601.26.2630.0739.000.0000	RENTAL - FORKLIFT - BULK PAPER	3	0	08/20/2014	14035	50.00	10-601-26-2630-0739-000-0000
P053051	10.102.26.2620.0400.000.0000	PAINTSUPPLIES - LIP	3	0	08/20/2014	14035	16.59	10-102-26-2620-0400-000-0000
P053264	43.301.42.4600.0400	LUMBER/SUPPLIES - BUSINESS LAB YHS	4	0	08/20/2014	1839	183.71	43-301-42-4600-0400-000-0000
P052917	10.601.26.2630.0739.000.0000	RENTAL - FORKLIFT - BULK PAPER	3	0	08/20/2014	14035	50.00	10-601-26-2630-0739-000-0000
P053732	10.301.26.2620.0400.000.0000	PLEXI GLASS - ANNOUNCER STAND	6	0	08/21/2014	14086	122.50	10-301-26-2620-0400-000-0000
							$550.30	
INTERACTIVE EDUCATIONAL S								
WH14151661	10.601.26.2620.0300.000.0000	WEB HOSTING/SECURE SOCKET LAYER - R	6	0	08/21/2014	14087	106.08	10-601-26-2620-0300-000-0000
WH14151662	10.601.26.2620.0300.000.0000	WEB HOSTING/SECURE SOCKET LAYER - R	6	0	08/21/2014	14087	117.00	10-601-26-2620-0300-000-0000
							$223.08	
IRIS INDUSTRIES								
20140630-1	43.301.42.4600.0400	BUSINESS LAB REMODEL/SUPPLIES/MILEA	4	0	08/20/2014	1840	651.00	43-301-42-4600-0400-000-0000
20140731.1	43.301.42.4600.0400	BUSINESS LAB REMODEL/SUPPLIES/MILEA	4	0	08/20/2014	1840	1,010.64	43-301-42-4600-0400-000-0000

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20140731.1	10.501.26.2620.0400.000.0000	ADDITIONAL CLASSROOMS/SUPPLIES/MILE	3	0	08/20/2014	14036	890.89	10-501-26-2620-0400-000-0000
							$2,552.53	
K & S DISTRIBUTING								
1250	10.501.26.2620.0610.000.0000	PAPER PRODUCTS/GLOVES - YMS	8	0	08/26/2014	14112	550.51	10-501-26-2620-0610-000-0000
1259	10.501.26.2620.0610.000.0000	CLEANERS - MES	12	0	08/29/2014	14138	171.52	10-501-26-2620-0610-000-0000
1261	10.501.26.2620.0610.000.0000	FIBER CLOTHES - MES	12	0	08/29/2014	14138	53.58	10-501-26-2620-0610-000-0000
1260	10.501.26.2620.0610.000.0000	CLEANERS/PAPER PRODUCTS - YMS	12	0	08/29/2014	14138	365.04	10-501-26-2620-0610-000-0000
1249	10.501.26.2620.0610.000.0000	SOAP/PAPER PRODUCTS/ GLOVES/LINERS	12	0	08/29/2014	14138	999.76	10-501-26-2620-0610-000-0000
							$2,140.41	
KAPLAN EARLY LEARNING COM								
3528626	10.501.11.0018.0730.000.0000	HOKKI STOOLS (50) BLUE/ (2) RED	3	0	08/20/2014	14037	4,450.04	10-501-11-0018-0730-000-0000
							$4,450.04	
KEPCO								
829	10.301.11.0030.0610.000.0000	NAMEPLATES - YHS	3	0	08/20/2014	14038	42.86	10-301-11-0030-0610-000-0000
858	10.501.11.0018.0610.000.0000	NAMEPLATES - K-8	6	0	08/21/2014	14088	42.34	10-501-11-0018-0610-000-0000
							$85.20	
KIDS MOBILITY NETWORK								
749	10.501.12.1700.0730	RIFTON PACER GAIT TRAINER-SPED	8	0	08/26/2014	14113	1,853.00	10-501-12-1700-0730-000-0000
							$1,853.00	
LAKESHORE LEARNING								
4224510714	10.501.11.0018.0610.000.0000	CLASSROOM SUPPLIES - MES	3	0	08/20/2014	14039	168.94	10-501-11-0018-0610-000-0000
							$168.94	
LEWS PLUMBING & HEATING								
5150	10.501.26.2620.0400.000.0000	REPAIR LEAKING STOOL - YMS	8	0	08/26/2014	14114	65.00	10-501-26-2620-0400-000-0000
							$65.00	
LOCKS & THINGS								
2441	10.301.26.2620.0400.000.0000	INSTALL NEW KNOB/SERVICE CALL - YHS	3	0	08/20/2014	14040	138.00	10-301-26-2620-0400-000-0000
2454	10.301.26.2620.0400.000.0000	SERVICE CALL - KEY REPAIR- YHS	8	0	08/26/2014	14115	70.00	10-301-26-2620-0400-000-0000
							$208.00	
MARC								
0528937	10.501.26.2620.0400.000.0000	RE-FINISH GYM FLOOR / SUPPLIES - YMS	3	0	08/20/2014	14041	2,080.50	10-501-26-2620-0400-000-0000
0528938	10.501.26.2620.0400.000.0000	RE-FINISH GYM FLOOR / SUPPLIES - MES	3	0	08/20/2014	14041	3,760.00	10-501-26-2620-0400-000-0000
0528939	10.102.26.2620.0610.000.0000	THERMAL LOCK - LIP	3	0	08/20/2014	14041	129.00	10-102-26-2620-0610-000-0000
0528936	10.301.26.2620.0400.000.0000	RE-FINISH GYM FLOOR / SUPPLIES - YHS	3	0	08/20/2014	14041	2,550.25	10-301-26-2620-0400-000-0000
0528936	10.301.26.2620.0610.000.0000	PADS/VISION FINISH - YHS	3	0	08/20/2014	14041	621.75	10-301-26-2620-0610-000-0000
							$9,141.50	

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MATH.U.SEE								
0271557	10.501.11.0018.0646.000.0000	PRIMER/ALPHA/BETA STUDENT PACK - SPE	6	0	08/21/2014	14089	880.07	10-501-11-0018-0646-000-0000
							$880.07	
MCCANDLESS INTERNATIONAL								
AI86980	10.720.27.2700.0632.000.0000	VALVE HEATER/O-RING/COLLAR - TRANS	3	0	08/20/2014	14042	103.88	10-720-27-2700-0632-000-0000
							$103.88	
MINDSET WORKS INC								
1967	10.501.21.2129.0330.000.3192	LICENSES - BRAINOLOGY PROGRAM 14/15	6	0	08/21/2014	14090	4,410.00	10-501-21-2129-0330-000-3192
							$4,410.00	
MY OFFICE ETC								
60351.1	10.301.11.0030.0610.000.0000	OFFICE SUPPLIES - YHS	3	0	08/20/2014	14043	565.61	10-301-11-0030-0610-000-0000
60348.1	10.501.11.0018.0610.000.0000	TONER CARTRIDGES - YMS	3	0	08/20/2014	14043	2,707.28	10-501-11-0018-0610-000-0000
60235.1	10.501.11.0018.0730.000.0000	GRAPHING CALCULATORS (25) YMS	3	0	08/20/2014	14043	2,782.25	10-501-11-0018-0730-000-0000
60572.1	10.601.23.2321.0730.000.0000	LOCKING FILING 5 DRAWER - DO	6	0	08/21/2014	14091	558.99	10-601-23-2321-0730-000-0000
60572.1	10.601.23.2321.0610.000.0000	HIGHLIGHTERS - DO	6	0	08/21/2014	14091	23.30	10-601-23-2321-0610-000-0000
60391.1	10.301.21.2120.0610.000.0000	CALENDARS (2) COUNSELOR YHS	6	0	08/21/2014	14091	47.98	10-301-21-2120-0610-000-0000
							$6,685.41	
NAPA AUTO PARTS								
658949	10.720.27.2700.0632.000.0000	SWITCH - TRANS	3	0	08/20/2014	14044	40.22	10-720-27-2700-0632-000-0000
658813	10.720.27.2700.0632.000.0000	CLEANER - TRANS	3	0	08/20/2014	14044	18.02	10-720-27-2700-0632-000-0000
							$58.24	
NASCO								
961766	10.501.11.0018.0610.000.0000	SKETCHBOOK ACTIVITY GR 1-3 - BLACH	3	0	08/20/2014	14045	199.00	10-501-11-0018-0610-000-0000
963751	10.501.11.0200.0610.000.0000	CLASSROOM SUPPLIES - NEILL	3	0	08/20/2014	14045	66.00	10-501-11-0200-0610-000-0000
961770	10.501.11.0200.0610.000.0000	CLASSROOM SUPPLIES - NEILL	3	0	08/20/2014	14045	644.73	10-501-11-0200-0610-000-0000
965184	10.501.11.0018.0610.000.0000	SKETCHBOOK ACTIVITY GR 2 - BLACH	6	0	08/21/2014	14092	39.80	10-501-11-0018-0610-000-0000
969862	10.501.11.0200.0610.000.0000	CLASSROOM SUPPLIES - NEILL	12	0	08/29/2014	14139	12.10	10-501-11-0200-0610-000-0000
							$961.63	
NCS PEARSON, INC.								
4593342	10.601.26.2620.0300.000.0000	SUPPORT RENEWAL - POWERSCHOOL 14/1	3	0	08/20/2014	14046	4,037.50	10-601-26-2620-0300-000-0000
							$4,037.50	
NEBRASKA SAFETY & FIRE								
68355	10.601.26.2600.0300.000.0000	INSPECTION - LIP	12	0	08/29/2014	14140	137.03	10-601-26-2600-0300-000-0000
69499	10.601.26.2600.0300.000.0000	ANNUAL INSPECTION - RANGE HOOD - YHS	12	0	08/29/2014	14140	184.00	10-601-26-2600-0300-000-0000
50441	10.601.26.2600.0300.000.0000	SMOKE SENSITIVITY TEST- MES	12	0	08/29/2014	14140	87.00	10-601-26-2600-0300-000-0000
50441	10.501.26.2620.0400.000.0000	WALL BRACKETS/EXTINGUISHERS (2) K-8	12	0	08/29/2014	14140	364.00	10-501-26-2620-0400-000-0000

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50436	10.301.26.2620.0400.000.0000	WALL BRACKETS/EXTINGUISHERS (1)YHS	12	0	08/29/2014	14140	75.00	10-301-26-2620-0400-000-0000
34040	10.601.26.2600.0300.000.0000	EXTINGUISHER - 6 YR MAINT/ (3) HYDRO - Y	12	0	08/29/2014	14140	735.00	10-601-26-2600-0300-000-0000
69498	10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS - YHS CAMPU	12	0	08/29/2014	14140	1,130.00	10-601-26-2600-0300-000-0000
50435	10.301.26.2620.0400.000.0000	SERVICE CALL - FIRE ALARM YHS	12	0	08/29/2014	14140	1,367.75	10-301-26-2620-0400-000-0000
							$4,079.78	
NEOPOST USA INC								
	10.601.23.2321.0530.000.0000	POSTAGE	14	0	08/22/2014	1	500.00	10-601-23-2321-0530-000-0000
							$500.00	
NOAH IT SOLUTIONS								
JUNE	43.601.28.2800.0734	CONSULTING SERVICES - IT CONSULTING -	4	0	08/20/2014	1841	2,575.00	43-601-28-2800-0734-000-0000
JULY	43.601.28.2800.0734	CONSULTING SERVICES - IT CONSULTING -	4	0	08/20/2014	1841	1,125.00	43-601-28-2800-0734-000-0000
AUG	43.601.28.2800.0734	CONSULTING SERVICES -IT CONSULTING-8	4	0	08/20/2014	1841	526.00	43-601-28-2800-0734-000-0000
							$4,226.00	
NORTHEAST COLORADO BACKFL								
15362	10.601.26.2600.0300.000.0000	BACKFLOW TESTING/ RUBBER KIT - YMS	3	0	08/20/2014	14047	638.17	10-601-26-2600-0300-000-0000
							$638.17	
NORTHEAST COLORADO BOCES								
SPED	10.601.12.1700.0591.000.0000	DIST ASSMT - SPED - AUGUST	3	0	08/20/2014	14048	12,608.92	10-601-12-1700-0591-000-0000
	10.601.24.2490.0320.000.0000	ALTERNATIVE TEACHER LIC - CARMODY	8	0	08/26/2014	14116	3,200.00	10-601-24-2490-0320-000-0000
	10.601.24.2490.0320.000.0000	ALTERNATIVE TEACHER ASSESSMENT - CA	8	0	08/26/2014	14116	400.00	10-601-24-2490-0320-000-0000
							$16,208.92	
OFFICE DEPOT								
72129569000	10.501.11.0018.0611.000.0000	PAPER ROLLS - K-8	3	0	08/20/2014	14049	229.31	10-501-11-0018-0611-000-0000
72129569000	10.301.11.0030.0611.000.0000	PAPER ROLLS - YHS	3	0	08/20/2014	14049	35.03	10-301-11-0030-0611-000-0000
70616536900	10.301.13.0100.0610.000.0000	BINDERS (40) INDEXS (40) - AG	8	0	08/26/2014	14117	279.20	10-301-13-0100-0610-000-0000
							$543.54	
PEARSON EDUCATION								
4023361874	10.501.11.0018.0641.000.0000	MATH CURRICULUM -YMS 2014/2015	3	0	08/20/2014	14050	10,489.84	10-501-11-0018-0641-000-0000
							$10,489.84	
PERMA-BOUND BOOKS								
1595698	10.501.11.0018.0646.000.0000	CURRICULUM REPLACEMENT- BOOKS INOI	3	0	08/20/2014	14051	2,750.46	10-501-11-0018-0646-000-0000
							$2,750.46	
PERSONNEL CONCEPTS								
9325138745	10.102.11.0040.0610.000.0000	COMPLIANCE POSTERS - LIP	3	0	08/20/2014	14052	217.89	10-102-11-0040-0610-000-0000
9325138745	10.501.11.0018.0610.000.0000	COMPLIANCE POSTERS - K-8	3	0	08/20/2014	14052	435.78	10-501-11-0018-0610-000-0000
9325138745	10.301.11.0030.0610.000.0000	COMPLIANCE POSTERS - YHS	3	0	08/20/2014	14052	217.89	10-301-11-0030-0610-000-0000

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9325138745	10.720.27.2700.0610.000.0000	COMPLIANCE POSTERS - TRANS	3	0	08/20/2014	14052	217.89	10-720-27-2700-0610-000-0000
9325138745	10.601.23.2321.0610.000.0000	COMPLIANCE POSTERS - DO	3	0	08/20/2014	14052	217.89	10-601-23-2321-0610-000-0000
9325138745	21.740.31.3100.0614.000.0000	COMPLIANCE POSTERS - FS	5	0	08/20/2014	2031	217.89	21-740-31-3100-0614-000-0000
							$1,525.23	
PINNACOL ASSURANCE								
17249729	10.601.26.2690.0527.000.0000	INSURANCE EXP - DEDUCTIBLE CROSBY	12	0	08/29/2014	14141	512.64	10-601-26-2690-0527-000-0000
17249729	10.601.26.2690.0527.000.0000	INSURANCE EXP - 3 OF 9 INSTALLMENTS	12	0	08/29/2014	14141	4,012.00	10-601-26-2690-0527-000-0000
							$4,524.64	
PITNEY BOWES								
317095	10.301.24.2410.0530.000.0000	POSTAGE PRINTING PAPER - YHS	8	0	08/26/2014	14118	33.14	10-301-24-2410-0530-000-0000
							$33.14	
PLATTE VALLEY HIGH SCHOOL								
CROSS COUI	10.301.14.1800.0810.000.0000	ENTRY FEE 8/30/14	12	0	08/29/2014	14142	100.00	10-301-14-1800-0810-000-0000
							$100.00	
POWELL, SARA								
REFUND	21.000.00.0000.1611.000.4555	REFUND - STUDENT TRANSFERED	9	0	08/26/2014	2035	4.65	21-000-00-0000-1611-000-4555
							$4.65	
POWR-FLITE								
7123176	10.301.26.2620.0730.000.0000	PARTS FOR FLOOR MACHINE - YHS	3	0	08/20/2014	14053	31.30	10-301-26-2620-0730-000-0000
7146852	10.301.26.2620.0610.000.0000	VALVE ASSY - YHS	8	0	08/26/2014	14119	10.35	10-301-26-2620-0610-000-0000
7158594	10.501.26.2620.0610.000.0000	VAC TOOLS/HANDLES/HOSE/BAGS/DOOR S	12	0	08/29/2014	14143	382.04	10-501-26-2620-0610-000-0000
							$423.69	
PRINT & DESIGN								
14125	10.501.11.0018.0610.000.0000	CUMULATIVE FOLDERS (350) K-8	3	0	08/20/2014	14054	177.50	10-501-11-0018-0610-000-0000
14125	10.501.11.0018.0610.000.0000	ENVELOPES - MES	3	0	08/20/2014	14054	169.00	10-501-11-0018-0610-000-0000
14125	10.501.11.0018.0610.000.0000	ENVELOPES - YMS	3	0	08/20/2014	14054	169.00	10-501-11-0018-0610-000-0000
							$515.50	
PRO DISPOSAL								
6250	10.501.26.2620.0400.000.0000	ROLL-OFF CONST MATERIAL/ TRASH - K-8	3	0	08/20/2014	14055	451.90	10-501-26-2620-0400-000-0000
							$451.90	
PRO SPORTS								
8789	10.301.14.1800.0739.000.0000	RECONDITION HELMETS (19) FACE MASKS/	3	0	08/20/2014	14056	1,411.33	10-301-14-1800-0739-000-0000
38623	10.301.14.1800.0739.000.0000	HELMENTS (4) FOOTBALL	3	0	08/20/2014	14056	1,000.00	10-301-14-1800-0739-000-0000
38622	10.301.14.1800.0739.000.0000	JERSEYS (6 RED/6WHR) REPLACEMENTS -	3	0	08/20/2014	14056	1,337.00	10-301-14-1800-0739-000-0000
38625	10.301.14.1800.0739.000.0000	SHOULDER PADS - FOOTBALL	3	0	08/20/2014	14056	1,368.73	10-301-14-1800-0739-000-0000
8795	10.501.14.1800.0739.000.0000	JERSEYS (30) RED AND WHT - FOOTBALL	3	0	08/20/2014	14056	3,420.00	10-501-14-1800-0739-000-0000

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8790	10.501.14.1800.0739.000.0000	HELMET RECONDITIONING (10)MASKS/JAW	8	0	08/26/2014	14120	543.27	10-501-14-1800-0739-000-0000
							$9,080.33	
QUALITY FARM & RANCH								
434749	10.501.26.2620.0400.000.0000	ROLLER COVERS/TAPE/PAINT/SAMPLES- Y	3	0	08/20/2014	14057	27.05	10-501-26-2620-0400-000-0000
435635	10.501.26.2620.0610.000.0000	CLEANING SUPPLIES - MES	3	0	08/20/2014	14057	20.37	10-501-26-2620-0610-000-0000
436182	10.501.26.2620.0610.000.0000	CAULKGUN/ADH - MES	3	0	08/20/2014	14057	11.98	10-501-26-2620-0610-000-0000
435348	10.501.26.2620.0610.000.0000	PAINT - MES	3	0	08/20/2014	14057	32.99	10-501-26-2620-0610-000-0000
436319	10.501.26.2620.0610.000.0000	WASTEBASKET/VINEGAR - MES	3	0	08/20/2014	14057	34.47	10-501-26-2620-0610-000-0000
434781	10.501.26.2620.0400.000.0000	SURGE PROTECTOR/PAINT - MES	3	0	08/20/2014	14057	66.98	10-501-26-2620-0400-000-0000
433855	10.501.26.2620.0400.000.0000	PAINT TRAYS/ROLLERS - MES	3	0	08/20/2014	14057	28.46	10-501-26-2620-0400-000-0000
434919	10.501.26.2620.0610.000.0000	TUBE KEROSENE SYPHON- MES	3	0	08/20/2014	14057	6.49	10-501-26-2620-0610-000-0000
435723	10.720.27.2700.0610.000.0000	RUBBER CHAIR TIPS - TRANS	3	0	08/20/2014	14057	13.47	10-720-27-2700-0610-000-0000
435738	10.720.27.2700.0632.000.0000	CAULK SILII WN/D - TRANS	3	0	08/20/2014	14057	8.49	10-720-27-2700-0632-000-0000
437044	10.501.26.2620.0610.000.0000	SPRAYER/KEY RING - K-8	8	0	08/26/2014	14121	44.02	10-501-26-2620-0610-000-0000
437026	10.501.26.2620.0610.000.0000	SWIFFER/TAPE/DOOR STOPS - K-8	8	0	08/26/2014	14121	14.95	10-501-26-2620-0610-000-0000
437008	10.501.26.2620.0610.000.0000	PLUGS/6 OUTLET/ BROOM/DUSTPAN K-8	8	0	08/26/2014	14121	103.93	10-501-26-2620-0610-000-0000
437184	10.301.26.2620.0610.000.0000	CLEANERS/HOOKS - YHS	8	0	08/26/2014	14121	11.27	10-301-26-2620-0610-000-0000
437806	10.720.27.2700.0610.000.0000	NUTS/BOLTS/FASTENERS - TRANS	12	0	08/29/2014	14144	8.37	10-720-27-2700-0610-000-0000
							$433.29	
RADIO SHACK								
10035658	10.501.26.2620.0610.000.0000	PHONE CORD/WALL MNT - MES	3	0	08/20/2014	14058	12.98	10-501-26-2620-0610-000-0000
20000823	10.501.26.2620.0610.000.0000	CREDIT - RETURNED WALL MNT - MES	3	0	08/20/2014	14058	(9.99)	10-501-26-2620-0610-000-0000
10035655	10.501.11.0018.0610.000.0000	PLUG ADAPTER/TRANSFORMER - YMS	3	0	08/20/2014	14058	19.99	10-501-11-0018-0610-000-0000
10035773	10.501.11.0018.0610.000.0000	PHONE CORDS (2) YMS	6	0	08/21/2014	14093	23.98	10-501-11-0018-0610-000-0000
							$46.96	
REALLY GOOD STUFF								
4773452	10.501.11.0018.0610.000.0000	DESKTOP JELPER NAME TAGS - 2ND GRAD	3	0	08/20/2014	14059	48.93	10-501-11-0018-0610-000-0000
4773450	10.501.11.0590.0610.000.0000	CLASSROOM SUPPLIES - ELL PATTON	3	0	08/20/2014	14059	98.78	10-501-11-0590-0610-000-0000
4773449	10.501.11.0018.0610.000.0000	UNIFIX LG MAGNETS - MES	3	0	08/20/2014	14059	102.75	10-501-11-0018-0610-000-0000
							$250.46	
ROBINSON, JAMIE								
	10.301.11.1100.0610.000.0000	REIMBURSE FOR MATH SUPPLIES - YHS	6	0	08/21/2014	14094	54.87	10-301-11-1100-0610-000-0000
							$54.87	
ROCKY MOUNTAIN MICROFILM								
14782	10.601.25.2590.0339.000.0000	SILO STORAGE - JULY	3	0	08/20/2014	14060	56.00	10-601-25-2590-0339-000-0000
							$56.00	
ROYS COUNTRY FAIR								

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1833	10.601.26.2650.0430.000.0000	MOWER BLADE ROTATION - GROUNDS	6	0	08/21/2014	14095	59.52	10-601-26-2650-0430-000-0000
							$59.52	
SALAIS, DENISSE								
AUG	10.600.11.1750.0565.000.0000	REIMBURSE MILEAGE CSDB 8/10/14-8/17/14	6	0	08/21/2014	14096	279.73	10-600-11-1750-0565-000-0000
							$279.73	
SANDSTROM, SHEYENNE								
	10.501.11.0018.0646.000.0000	REIMBURSE - BOOK BUNDLE - SINGAP	1	0	08/15/2014	14007	76.25	10-501-11-0018-0646-000-0000
SINGAPORE	10.501.11.0018.0580.000.0000	REIMBURSE - BAG FEE, MEALS - SINGAPOF	1	0	08/15/2014	14007	168.87	10-501-11-0018-0580-000-0000
							$245.12	
SCHOOL SPECIALITY								
20811286038	10.501.11.0018.0730.000.0000	SHREDDER FOR REGISTAR OFFICE - K-8	3	0	08/20/2014	14061	264.52	10-501-11-0018-0730-000-0000
30810197297	10.501.11.0018.0610.000.0000	OFFICE SUPPLIES - MES	3	0	08/20/2014	14061	630.89	10-501-11-0018-0610-000-0000
30810196976	10.501.11.0018.0610.000.0000	CLASSROOM SUPPLIES - PE LYNCH	3	0	08/20/2014	14061	148.37	10-501-11-0018-0610-000-0000
30810196985	10.501.11.0018.0610.000.0000	OFFICE SUPPLIES - MES	3	0	08/20/2014	14061	34.74	10-501-11-0018-0610-000-0000
30810196986	10.501.11.0018.0610.000.0000	OFFICE SUPPLIES - MES BROWN	3	0	08/20/2014	14061	108.69	10-501-11-0018-0610-000-0000
30810196983	10.501.11.0018.0610.000.0000	OFFICE SUPPLIES - MES BAUCKE	3	0	08/20/2014	14061	107.46	10-501-11-0018-0610-000-0000
30810196986	10.501.11.0018.0610.000.0000	CLASSROOM SUPPLIES - ALLEN 4TH	3	0	08/20/2014	14061	41.79	10-501-11-0018-0610-000-0000
30810198917	10.501.11.0018.0610.000.0000	CLASSROOM SUPPLIES - ART BLACH	3	0	08/20/2014	14061	537.16	10-501-11-0018-0610-000-0000
30810198917	10.501.11.0018.0610.000.0000	CLASSROOM SUPPLIES - MUSIC BUSHNER	3	0	08/20/2014	14061	328.48	10-501-11-0018-0610-000-0000
30810198920	10.501.11.0018.0610.000.0000	CLASSROOM SUPPLIES - AIDES MES	3	0	08/20/2014	14061	116.47	10-501-11-0018-0610-000-0000
30810198917	10.501.11.0018.0610.000.0000	CLASSROOM SUPPLIES - 1ST GRADE	3	0	08/20/2014	14061	298.43	10-501-11-0018-0610-000-0000
30810196983	10.501.12.1700.0610.000.0000	CLASSROOM SUPPLIES - SPED SHARON	3	0	08/20/2014	14061	149.69	10-501-12-1700-0610-000-0000
30810196983	10.501.12.1700.0610.000.0000	CLASSROOM SUPPLIES - SPED SHARON	3	0	08/20/2014	14061	37.19	10-501-12-1700-0610-000-0000
30810197495	10.501.11.1310.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE BRIAN/S	3	0	08/20/2014	14061	161.17	10-501-11-1310-0610-000-0000
20811278515	10.501.11.1100.0610.000.0000	PRIMARY CALCULATORS (4) MATH CHAPM/	3	0	08/20/2014	14061	139.48	10-501-11-1100-0610-000-0000
20811278516	10.501.11.0018.0610.000.0000	CLASSROOM SUPPLIES - MES	3	0	08/20/2014	14061	206.86	10-501-11-0018-0610-000-0000
30810201710	10.501.11.0018.0730.000.0000	STUDENT DESKS (15) TEACHER DESK (2)	8	0	08/26/2014	14122	2,067.32	10-501-11-0018-0730-000-0000
20811310857	10.501.11.0018.0730.000.0000	CHAIR - SPENCER	8	0	08/26/2014	14122	258.68	10-501-11-0018-0730-000-0000
							$5,637.39	
SHOP ALL								
177	10.501.26.2620.0610.000.0000	LAUNDRY SOAP - MES	3	0	08/20/2014	14062	19.82	10-501-26-2620-0610-000-0000
253	10.501.11.0018.0612.000.0000	REFRESHMENTS FOR K-8 REGISTRATION	3	0	08/20/2014	14062	27.11	10-501-11-0018-0612-000-0000
192	10.601.29.2900.0300.000.0000	CREDIT - RETURNED ITEM - ALL STAFF BRE	3	0	08/20/2014	14062	(1.98)	10-601-29-2900-0300-000-0000
192	10.601.29.2900.0300.000.0000	CREDIT - RETURNED ITEM - ALL STAFF BRE	3	0	08/20/2014	14062	(4.38)	10-601-29-2900-0300-000-0000
192	10.601.29.2900.0300.000.0000	SUPPLIES FOR ALL STAFF BREAKFAST	3	0	08/20/2014	14062	18.89	10-601-29-2900-0300-000-0000
192	10.601.29.2900.0300.000.0000	SUPPLIES FOR ALL STAFF BREAKFAST	3	0	08/20/2014	14062	45.26	10-601-29-2900-0300-000-0000
192	10.601.23.2321.0610.000.0000	REFRESHMENTS - DO	3	0	08/20/2014	14062	4.29	10-601-23-2321-0610-000-0000

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177	10.501.11.0018.0610.000.0000	1ST AIDE SUPPLIES - K-8	8	0	08/26/2014	14123	44.96	10-501-11-0018-0610-000-0000
248	10.301.13.0100.0610.000.0000	CLASSROOM SUPPLIS - AG	8	0	08/26/2014	14123	16.82	10-301-13-0100-0610-000-0000
248	10.301.13.0100.0610.000.0000	CLASSROOM SUPPLIES - MEAT AG	12	0	08/29/2014	14145	5.12	10-301-13-0100-0610-000-0000
							$175.91	
SOURCE GAS								
20126949073	10.501.26.2620.0620.000.0000	UTILITIES 7/9/14-8/7/14 416 S ELM - MES	3	0	08/20/2014	14063	159.33	10-501-26-2620-0620-000-0000
169237	10.501.26.2620.0620.000.0000	UTILITIES 7/9/14-8/7/14 500 S ELM - YMS	6	0	08/21/2014	14097	185.19	10-501-26-2620-0620-000-0000
170575	10.501.26.2620.0620.000.0000	UTILITIES 7/9/14-8/7/14 500 S ELM - YMS	6	0	08/21/2014	14097	138.52	10-501-26-2620-0620-000-0000
658971	10.102.26.2620.0620.000.0000	UTILITIES 7/9/14-8/7/14 709 W 3 - LIP	6	0	08/21/2014	14097	23.60	10-102-26-2620-0620-000-0000
170010	10.301.26.2620.0620.000.0000	UTILITIES 7/9/14-8/7/14 101 E 10TH AVE -YH!	6	0	08/21/2014	14097	108.24	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620.000.0000	UTILITIES 7/9/14-8/7/14 1000 S ALBANY -YHS	6	0	08/21/2014	14097	305.03	10-301-26-2620-0620-000-0000
169600	10.301.26.2620.0620.000.0000	UTILITIES 7/9/14-8/7/14 1101 S ASH -YHS	6	0	08/21/2014	14097	139.14	10-301-26-2620-0620-000-0000
169639	10.601.26.2620.0620.000.0000	UTILITIES 7/9/14-8/7/14 418 S MAIN - DO	6	0	08/21/2014	14097	28.22	10-601-26-2620-0620-000-0000
169839	10.601.26.2620.0620.000.0000	UTILITIES 7/9/14-8/7/14 1025 S ASH - GROUN	6	0	08/21/2014	14097	59.48	10-601-26-2620-0620-000-0000
169839	10.720.27.2700.0620.000.0000	UTILITIES 7/9/14-8/7/14 1025 S ASH - TRANS	6	0	08/21/2014	14097	59.49	10-720-27-2700-0620-000-0000
169599	10.720.27.2700.0620.000.0000	UTILITIES 7/9/14-8/7/14 1201 S ASH - TRANS	6	0	08/21/2014	14097	28.87	10-720-27-2700-0620-000-0000
							$1,235.11	
STATE FORMS CENTER								
	10.601.23.2321.0550.000.0000	FINGERPRINT CARDS/ENVELOPES	3	0	08/20/2014	14064	51.00	10-601-23-2321-0550-000-0000
							$51.00	
STERLING HIGH SCHOOL								
B GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE 8/15/14	3	0	08/20/2014	14065	100.00	10-301-14-1800-0810-000-0000
B GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE - TEAM 2 8/15/14	8	0	08/26/2014	14124	100.00	10-301-14-1800-0810-000-0000
							$200.00	
TEACHER DIRECT								
P4571982000	10.501.11.0018.0610.000.0000	CLASSROOM SUPPLIES - 3RD GRADE CAMI	8	0	08/26/2014	14125	85.06	10-501-11-0018-0610-000-0000
							$85.06	
TEACHING STRATEGIES								
RENEWAL	10.102.11.0040.0641.000.0000	AGENCY PROGRAM RENEWAL 14/15 LIP	3	0	08/20/2014	14066	547.25	10-102-11-0040-0641-000-0000
							$547.25	
THE MARKERBOARD PEOPLE								
188300	10.501.11.0018.0730.000.0000	STUDENT WRITEBOARDS & MAKERS K-8	8	0	08/26/2014	14126	1,363.50	10-501-11-0018-0730-000-0000
							$1,363.50	
TJD SIGNS LLC								
2741	10.601.26.2620.0400.000.0000	REPAIRS/PARTS - SIGN HWY 34 & ALBANY	3	0	08/20/2014	14067	540.00	10-601-26-2620-0400-000-0000
							$540.00	

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
TRANSWEST TRUCK								
1242110006	10.720.27.2700.0632.000.0000	MODULE/SWITCH - TRANS	3	0	08/20/2014	14068	320.97	10-720-27-2700-0632-000-0000
1242060128	10.720.27.2700.0632.000.0000	MODULE - TRANS	3	0	08/20/2014	14068	182.05	10-720-27-2700-0632-000-0000
1242050137	10.720.27.2700.0632.000.0000	SEAT COVER,CUSHION - TRANS	8	0	08/26/2014	14127	529.35	10-720-27-2700-0632-000-0000
1242030049	10.720.27.2700.0632.000.0000	SET/RES CRU/BUMPER - TRANS	8	0	08/26/2014	14127	75.04	10-720-27-2700-0632-000-0000
							$1,107.41	
UNIFIRST								
0352595	10.102.26.2620.0610.000.0000	Void CONTRACTED SERVICES - MOPS/TOW	9,240	0	08/28/2014	13867	(45.37)	10-102-26-2620-0610-000-0000
0341722	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	12	0	08/29/2014	14146	63.75	10-102-26-2620-0610-000-0000
							$18.38	
VFW POST								
	10.301.26.2620.0610.000.0000	US FLAGS (2) - YHS	8	0	08/26/2014	14128	60.00	10-301-26-2620-0610-000-0000
							$60.00	
VIAERO WIRELESS								
4618	10.102.24.2410.0530.000.0000	630-7590 8/2/13-9/1/14 DIRECTOR - LIP	6	0	08/21/2014	14098	24.30	10-102-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-4488 8/2/14-9/1/14 PRINCIPAL PHONE/C/	6	0	08/21/2014	14098	295.94	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-3583 8/2/14-9/1/14 ASST PRIN/AD PHOI	6	0	08/21/2014	14098	135.06	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-4818 8/2/14-9/14/14 ASST PRIN PHONE-	6	0	08/21/2014	14098	41.80	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-1502 8/2/14-9/1/14 ASSIST/AD PRIN - FIN	6	0	08/21/2014	14098	13.58	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-8809 8/2/14-9/14/14 COUNSELOR - YHS	6	0	08/21/2014	14098	40.80	10-301-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-5085 8/2/14-9/1/14 ASSIST PRINCIPAL K	6	0	08/21/2014	14098	30.57	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-4244 8/2/14-9/1/14 DEAN OF STUDENTS	6	0	08/21/2014	14098	81.73	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-0934 8/2/14-09/1/1 PRINCIPAL - K-8	6	0	08/21/2014	14098	24.29	10-501-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-6550 8/2/14-9/1/14 GROUNDS	6	0	08/21/2014	14098	24.30	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-5619 8/2/14-9/1/14 TECH DIR PHONE/CA	6	0	08/21/2014	14098	262.39	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0076 8/2/14-9/1/14 SUPERINTENDENT	6	0	08/21/2014	14098	24.32	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-2299 8/2/14-9/1/14 TRANS DIRECTOR	6	0	08/21/2014	14098	24.35	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-0038 8/2/13-9/1/14 TRANS DIRECTOR	6	0	08/21/2014	14098	27.88	10-720-27-2700-0530-000-0000
							$1,051.31	
VISA								
8971	10.601.26.2620.0300.000.0000	OFFICE 365 - 1YEAR TERM	3	0	08/20/2014	14069	1,300.00	10-601-26-2620-0300-000-0000
8971	10.601.23.2321.0581.000.0000	TAXI FEE- POWERSCHOOL - PHILLIPS	3	0	08/20/2014	14069	37.45	10-601-23-2321-0581-000-0000
8971	10.601.29.2900.0300.000.0000	WELCOME CUPS - ALL STAFF MEETING	3	0	08/20/2014	14069	786.50	10-601-29-2900-0300-000-0000
0043	10.501.11.0018.0580.000.0000	EXTRA NITE ROOM - SINGAPORE CONF	6	0	08/21/2014	14099	109.99	10-501-11-0018-0580-000-0000
0043	10.501.11.0018.0580.000.0000	EXTRA NITE ROOM - SINGAPORE CONF	6	0	08/21/2014	14099	109.99	10-501-11-0018-0580-000-0000
0043	10.501.11.0018.0580.000.0000	EXTRA NITE ROOM - SINGAPORE CONF	6	0	08/21/2014	14099	109.99	10-501-11-0018-0580-000-0000
0043	10.501.11.0018.0350.000.0000	ONLINE CORE COURSE-YOST/LYNCH/HEMI	6	0	08/21/2014	14099	837.00	10-501-11-0018-0350-000-0000

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0043	10.301.26.2620.0730.000.0000	PRESSURE WASHER - YHS	6	0	08/21/2014	14099	195.97	10-301-26-2620-0730-000-0000
0043	10.501.11.0018.0730.000.0000	3 SHELF CART (2) MES	6	0	08/21/2014	14099	190.60	10-501-11-0018-0730-000-0000
0043	10.501.11.0018.0610.000.0000	VELAZQUEZ GLOSSARY-MATH,SCIENCE,EN	6	0	08/21/2014	14099	460.07	10-501-11-0018-0610-000-0000
0043	10.601.29.2900.0300.000.0000	SUPPLIES FOR ALL STAFF MEETING	6	0	08/21/2014	14099	46.99	10-601-29-2900-0300-000-0000
0043	10.601.29.2900.0300.000.0000	SUPPLIES FOR ALL STAFF MEETING	6	0	08/21/2014	14099	72.43	10-601-29-2900-0300-000-0000
0043	10.601.26.2650.0430.000.0000	GROUNDS EQUIPMSPRAYER PARTS - GRO	6	0	08/21/2014	14099	46.40	10-601-26-2650-0430-000-0000
0043	10.601.11.2210.0800.000.3150	REFUND - DENVER MUSEUM	6	0	08/21/2014	14099	(70.00)	10-601-11-2210-0800-000-3150
0043	10.601.23.2321.0580.000.0000	ROOM - CASE CONF - STANNARD	6	0	08/21/2014	14099	420.00	10-601-23-2321-0580-000-0000
0043	10.601.23.2321.0581.000.0000	ROOM - POWERSCHOOL - PHILLIPS	6	0	08/21/2014	14099	1,041.80	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0610.000.0000	REFRESHMENTS - DO	6	0	08/21/2014	14099	53.14	10-601-23-2321-0610-000-0000
							$5,748.32	
VYVE BROADBAND								
260-041807	10.601.28.2800.0530.000.0000	INTERNET 8/8-9/7/14	3	0	08/20/2014	14070	89.49	10-601-28-2800-0530-000-0000
							$89.49	
WALMART								
8766	10.601.29.2900.0300.000.0000	SUPPLIES FOR ALL STAFF BREAKFAST	12	0	08/29/2014	14147	180.42	10-601-29-2900-0300-000-0000
4710	10.601.29.2900.0300.000.0000	SUPPLIES FOR ALL STAFF BREAKFAST	12	0	08/29/2014	14147	33.25	10-601-29-2900-0300-000-0000
7204	10.601.29.2900.0300.000.0000	SUPPLIES FOR ALL STAFF BREAKFAST	12	0	08/29/2014	14147	76.33	10-601-29-2900-0300-000-0000
							$290.00	
WELD COUNTY SCHOOL DIST.								
9949	10.600.11.1750.0565.000.0000	PLATTE VALLEY DETENTION CENTER - DIS	6	0	08/21/2014	14100	492.23	10-600-11-1750-0565-000-0000
							$492.23	
WERN AIR								
14147	21.740.31.3100.0400.000.0000	REPAIRS TO FREEZER - YMS	5	0	08/20/2014	2032	80.00	21-740-31-3100-0400-000-0000
							$80.00	
WRAY CLINIC								
10962	10.720.27.2835.0335.000.0000	CDOT PHY- SCHNEIDER	3	0	08/20/2014	14071	92.00	10-720-27-2835-0335-000-0000
253316	10.720.27.2835.0335.000.0000	CDOT PHY- YENTER	12	0	08/29/2014	14148	92.00	10-720-27-2835-0335-000-0000
							$184.00	
XEROX CORPORATION								
075268810	10.301.11.0030.0442.000.0000	COPIER 6/21/14-7/21/14 YHS	3	0	08/20/2014	14072	560.31	10-301-11-0030-0442-000-0000
075268807	10.501.11.0018.0400.000.0000	COPIER 6/21/14-7/21/14 MES/YMS SPLIT	3	0	08/20/2014	14072	365.39	10-501-11-0018-0400-000-0000
075268806	10.501.11.0018.0400.000.0000	COPIER 6/21/14-7/21/14 MES	3	0	08/20/2014	14072	560.30	10-501-11-0018-0400-000-0000
075268826	10.501.11.0018.0400.000.0000	COPIER 6/21/14-7/21/14 YMS	3	0	08/20/2014	14072	560.31	10-501-11-0018-0400-000-0000
075268808	10.601.23.2321.0442.000.0000	COPIER 6/21/14-7/21/14 DO	3	0	08/20/2014	14072	522.89	10-601-23-2321-0442-000-0000
075268811	10.102.11.0040.0442.000.0000	COPIER - JULY LIP	3	0	08/20/2014	14072	71.53	10-102-11-0040-0442-000-0000

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$2,640.73	
YENTER, JEANNE								
	10.720.27.2835.0336.000.0000	REFRESHMENTS/LUNCH - STAFF TRAINING	12	0	08/29/2014	14149	71.74	10-720-27-2835-0336-000-0000
							$71.74	
YUMA BUSINESS CONNECTION								
77012	10.301.24.2410.0610.000.0000	OFFICE SUPPLIES - YHS POUNDS	3	0	08/20/2014	14073	115.05	10-301-24-2410-0610-000-0000
76705	10.501.11.0018.0610.000.0000	POCKET SEAL/DOC SEAL - K-8	3	0	08/20/2014	14073	38.00	10-501-11-0018-0610-000-0000
77035	10.501.11.0018.0610.000.0000	LABELER TAPE - YMS	3	0	08/20/2014	14073	36.08	10-501-11-0018-0610-000-0000
77093	10.301.11.0500.0610.000.0000	CLASSROOM SUPPLIES - ENGLISH	8	0	08/26/2014	14129	69.94	10-301-11-0500-0610-000-0000
77127	10.301.11.0030.0610.000.0000	OFFICE SUPPLIES - YHS	8	0	08/26/2014	14129	52.02	10-301-11-0030-0610-000-0000
77228	10.501.11.0018.0610.000.0000	OFFICE SUPPLIES - YMS	12	0	08/29/2014	14150	98.43	10-501-11-0018-0610-000-0000
							$409.52	
YUMA HIGHSCHOOL								
CASHBOXES	10.301.14.1800.0810.000.0000	CASHBOX 14/15	1	0	08/15/2014	14008	935.00	10-301-14-1800-0810-000-0000
							$935.00	
YUMA MIDDLE SCHOOL								
CASHBOXES	10.501.14.1800.0810.000.0000	CASHBOXES 14/15 YMS	1	0	08/15/2014	14009	400.00	10-501-14-1800-0810-000-0000
							$400.00	
YUMA PIONEER								
9820	10.501.24.2410.0530.000.0000	K-8 REGISTRATION 14/15	3	0	08/20/2014	14074	181.82	10-501-24-2410-0530-000-0000
9820	10.601.23.2321.0540.000.0000	ADVERTISING - CLASSIFIED/ LEGAL JULY	3	0	08/20/2014	14074	273.84	10-601-23-2321-0540-000-0000
							$455.66	
YUMA SCHOOL DIST-1								
PAY BILLS 4	10.5621	TRANSFER TO CAPITAL RESERVE- PB 4	3	0	08/20/2014	14075	41,867.65	10-0-5221
PAY BILLS 7	10.5621	TRANSFER TO CAPITAL RESERVE- PAY BIL	6	0	08/21/2014	14101	13,470.00	10-0-5221
PAY BILLS 1:	10.5621	TRANSFER TO CAPITAL RESERVE-PB 13	12	0	08/29/2014	14151	25,558.68	10-0-5221
							$80,896.33	
						Report Total	$333,780.90	

CHECK REGISTER

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09222	NEOPOST USA INC	14	08/22/2014	1	500.00
7841	CDW GOVERNMENT INC	4	08/20/2014	1837	34,116.50
11023	DRAKE DRYWALL	4	08/20/2014	1838	1,679.80
1202	HOCH LUMBER COMPANY	4	08/20/2014	1839	183.71
10725	IRIS INDUSTRIES	4	08/20/2014	1840	1,661.64
10929	NOAH IT SOLUTIONS	4	08/20/2014	1841	4,226.00
11034	5280 DIGITAL	13	08/29/2014	1842	25,558.68
11010	DALLAS MIDWEST	7	08/21/2014	1846	13,470.00
11018	HEARTLAND SCHOOL SOLUTIONS	10	08/14/2014	2029	3,822.00
09391	CASH	2	08/15/2014	2030	75.00
09316	PERSONNEL CONCEPTS	5	08/20/2014	2031	217.89
6573	WERN AIR	5	08/20/2014	2032	80.00
10921	DAR PRO SOLUTIONS	9	08/26/2014	2033	40.00
5728	ECOLAB	9	08/26/2014	2034	281.01
10773	POWELL, SARA	9	08/26/2014	2035	4.65
2000	UNIFIRST	9240	08/28/2014	13867	(45.37)
			Void by 15 on 8/28/2014		
1095	CITY OF YUMA	11	08/11/2014	14000	12,329.46
10642	BULLER, JESS	1	08/15/2014	14001	139.86
11021	BUSINESS RADIO LICENSING	1	08/15/2014	14002	95.00
09416	DENNIS MURPHY, SHERRY	1	08/15/2014	14003	383.58
10805	DISCHNER, BETH	1	08/15/2014	14004	24.99
11020	DUNN, JAMIE	1	08/15/2014	14005	84.45
11022	FEDERAL LICENSING INC	1	08/15/2014	14006	119.00
11019	SANDSTROM, SHEYENNE	1	08/15/2014	14007	245.12
09361	YUMA HIGHSCHOOL	1	08/15/2014	14008	935.00
1750	YUMA MIDDLE SCHOOL	1	08/15/2014	14009	400.00
1053	ALCO	3	08/20/2014	14010	72.43
11024	APEX SHREDDING INC	3	08/20/2014	14011	250.00
11008	ASMUS, MICHAEL	3	08/20/2014	14012	1,680.00
10707	BLUFFS SANITARY SUPPLY	3	08/20/2014	14013	1,455.75
09618	BURLINGTON HIGH SCHOOL	3	08/20/2014	14014	75.00
7841	CDW GOVERNMENT INC	3	08/20/2014	14015	176.76
5521	COLO BUREAU OF INVEST	3	08/20/2014	14016	39.50
09411	COLORADO DEPT. OF HUMAN SERVICES	3	08/20/2014	14017	121.00
09169	COLORADO RETAIL VENTURE SVCS	3	08/20/2014	14018	465.11
11025	CREATIVE ILLUMINATION	3	08/20/2014	14019	55.55
2368	CURRICULUM ASSOCIATES	3	08/20/2014	14020	124.66
10836	CWC COMMERICAL WINDOW CLEANING	3	08/20/2014	14021	55.00
09553	DENNIS ENTERPRISES	3	08/20/2014	14022	16.30
6017	DISCOUNT SCHOOL SUPPLY	3	08/20/2014	14023	616.25
11023	DRAKE DRYWALL	3	08/20/2014	14024	640.00
10830	EAGLE NET	3	08/20/2014	14025	139.23
09599	EATON HIGH SCHOOL	3	08/20/2014	14026	120.00
5728	ECOLAB	3	08/20/2014	14027	208.05
09549	FACILITY SOLUTIONS GROUP	3	08/20/2014	14028	416.50
09325	FASTENAL	3	08/20/2014	14029	50.09
2339	FLOWERS EXPRESS	3	08/20/2014	14030	50.00
10519	G CUBED TECHNOLOGIES	3	08/20/2014	14031	2,858.78
10833	GANDER PUBLISHING	3	08/20/2014	14032	596.09
2365	GARRETSONS SPORT CENTER	3	08/20/2014	14033	344.14
09797	GRAHAM UPHOLSTERY & CARPET CLEANING	3	08/20/2014	14034	674.00
1202	HOCH LUMBER COMPANY	3	08/20/2014	14035	244.09
10725	IRIS INDUSTRIES	3	08/20/2014	14036	890.89

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11026	KAPLAN EARLY LEARNING COMPANY	3	08/20/2014	14037	4,450.04
2952	KEPCO	3	08/20/2014	14038	42.86
10850	LAKESHORE LEARNING	3	08/20/2014	14039	168.94
09900	LOCKS & THINGS	3	08/20/2014	14040	138.00
09273	MARC	3	08/20/2014	14041	9,141.50
6042	MCCANDLESS INTERNATIONAL TRUCK	3	08/20/2014	14042	103.88
7953	MY OFFICE ETC	3	08/20/2014	14043	6,055.14
09446	NAPA AUTO PARTS	3	08/20/2014	14044	58.24
3081	NASCO	3	08/20/2014	14045	909.73
09308	NCS PEARSON, INC.	3	08/20/2014	14046	4,037.50
09786	NORTHEAST COLORADO BACKFLOW TESTING & REPAIR	3	08/20/2014	14047	638.17
1286	NORTHEAST COLORADO BOCES	3	08/20/2014	14048	12,608.92
5699	OFFICE DEPOT	3	08/20/2014	14049	264.34
2759	PEARSON EDUCATION	3	08/20/2014	14050	10,489.84
1862	PERMA-BOUND BOOKS	3	08/20/2014	14051	2,750.46
09316	PERSONNEL CONCEPTS	3	08/20/2014	14052	1,307.34
7693	POWR-FLITE	3	08/20/2014	14053	31.30
7932	PRINT & DESIGN	3	08/20/2014	14054	515.50
09610	PRO DISPOSAL	3	08/20/2014	14055	451.90
08054	PRO SPORTS	3	08/20/2014	14056	8,537.06
6995	QUALITY FARM & RANCH	3	08/20/2014	14057	250.75
1811	RADIO SHACK	3	08/20/2014	14058	22.98
3930	REALLY GOOD STUFF	3	08/20/2014	14059	250.46
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	3	08/20/2014	14060	56.00
09254	SCHOOL SPECIALITY	3	08/20/2014	14061	3,311.39
1350	SHOP ALL	3	08/20/2014	14062	109.01
09342	SOURCE GAS	3	08/20/2014	14063	159.33
5515	STATE FORMS CENTER	3	08/20/2014	14064	51.00
09675	STERLING HIGH SCHOOL	3	08/20/2014	14065	100.00
09073	TEACHING STRATEGIES	3	08/20/2014	14066	547.25
10817	TJD SIGNS LLC	3	08/20/2014	14067	540.00
5480	TRANSWEST TRUCK	3	08/20/2014	14068	503.02
2157	VISA	3	08/20/2014	14069	2,123.95
10491	VYVE BROADBAND	3	08/20/2014	14070	89.49
09958	WRAY CLINIC	3	08/20/2014	14071	92.00
6981	XEROX CORPORATION	3	08/20/2014	14072	2,640.73
7901	YUMA BUSINESS CONNECTION	3	08/20/2014	14073	189.13
1800	YUMA PIONEER	3	08/20/2014	14074	455.66
1600	YUMA SCHOOL DIST-1	3	08/20/2014	14075	41,867.65
1206	ALD AUTOMOTIVE LLC	6	08/21/2014	14076	9,122.50
6928	AMAZON	6	08/21/2014	14077	2,136.26
10827	APPLE INC	6	08/21/2014	14080	399.00
6930	CARQUEST YUMA	6	08/21/2014	14081	240.38
09687	COUNTRY STITCHES	6	08/21/2014	14082	322.00
10829	EDVATION	6	08/21/2014	14083	3,360.00
6537	HARDWARE HANK	6	08/21/2014	14084	575.29
1202	HOCH LUMBER COMPANY	6	08/21/2014	14086	122.50
09727	INTERACTIVE EDUCATIONAL SERVICES INC	6	08/21/2014	14087	223.08
2952	KEPCO	6	08/21/2014	14088	42.34
10831	MATH.U.SEE	6	08/21/2014	14089	880.07
11027	MINDSET WORKS INC	6	08/21/2014	14090	4,410.00
7953	MY OFFICE ETC	6	08/21/2014	14091	630.27
3081	NASCO	6	08/21/2014	14092	39.80

A/P Check Register

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YUMA SCHOOL DISTRICT-1
Check Date: 8/1/14 to 8/31/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1811	RADIO SHACK	6	08/21/2014	14093	23.98
11028	ROBINSON, JAMIE	6	08/21/2014	14094	54.87
09586	ROYS COUNTRY FAIR	6	08/21/2014	14095	59.52
10943	SALAIS, DENISSE	6	08/21/2014	14096	279.73
09342	SOURCE GAS	6	08/21/2014	14097	1,075.78
5621	VIAERO WIRELESS	6	08/21/2014	14098	1,051.31
2157	VISA	6	08/21/2014	14099	3,624.37
4613	WELD COUNTY SCHOOL DIST. 6	6	08/21/2014	14100	492.23
1600	YUMA SCHOOL DIST-1	6	08/21/2014	14101	13,470.00
1053	ALCO	8	08/26/2014	14102	15.49
10827	APPLE INC	8	08/26/2014	14103	195.00
09982	BAKER, MARV	8	08/26/2014	14104	153.20
10235	BOWEY, JACK	8	08/26/2014	14105	162.00
1081	CAPLAN AND EARNEST	8	08/26/2014	14106	2,193.50
11029	CHAPMAN, STACY	8	08/26/2014	14107	139.00
2968	CHSAA	8	08/26/2014	14108	700.00
10611	CINTAS CORPORATION	8	08/26/2014	14109	230.90
11030	DISSEKT-RITE INSTRUMENTS	8	08/26/2014	14110	142.54
11031	HANDWRITING WITHOUT TEARS	8	08/26/2014	14111	5,999.45
11001	K & S DISTRIBUTING	8	08/26/2014	14112	550.51
10900	KIDS MOBILITY NETWORK	8	08/26/2014	14113	1,853.00
5952	LEWS PLUMBING & HEATING	8	08/26/2014	14114	65.00
09900	LOCKS & THINGS	8	08/26/2014	14115	70.00
1286	NORTHEAST COLORADO BOCES	8	08/26/2014	14116	3,600.00
5699	OFFICE DEPOT	8	08/26/2014	14117	279.20
7848	PITNEY BOWES	8	08/26/2014	14118	33.14
7693	POWR-FLITE	8	08/26/2014	14119	10.35
08054	PRO SPORTS	8	08/26/2014	14120	543.27
6995	QUALITY FARM & RANCH	8	08/26/2014	14121	174.17
09254	SCHOOL SPECIALITY	8	08/26/2014	14122	2,326.00
1350	SHOP ALL	8	08/26/2014	14123	61.78
09675	STERLING HIGH SCHOOL	8	08/26/2014	14124	100.00
09433	TEACHER DIRECT	8	08/26/2014	14125	85.06
11032	THE MARKERBOARD PEOPLE	8	08/26/2014	14126	1,363.50
5480	TRANSWEST TRUCK	8	08/26/2014	14127	604.39
09580	VFW POST	8	08/26/2014	14128	60.00
7901	YUMA BUSINESS CONNECTION	8	08/26/2014	14129	121.96
1087	CAROLINA BIOLOGICAL SUPPLY	12	08/29/2014	14130	342.62
7841	CDW GOVERNMENT INC	12	08/29/2014	14131	523.77
6002	CENTURYLINK	12	08/29/2014	14132	650.92
2968	CHSAA	12	08/29/2014	14133	450.00
10331	COLORADO LEAGUE OF CHARTER SCHOOLS	12	08/29/2014	14134	150.00
09678	DAY LIGHT DONUTS	12	08/29/2014	14135	24.00
10652	HAMPTON INN	12	08/29/2014	14136	109.00
6537	HARDWARE HANK	12	08/29/2014	14137	951.88
11001	K & S DISTRIBUTING	12	08/29/2014	14138	1,589.90
3081	NASCO	12	08/29/2014	14139	12.10
5609	NEBRASKA SAFETY & FIRE	12	08/29/2014	14140	4,079.78
6797	PINNACOL ASSURANCE	12	08/29/2014	14141	4,524.64
09602	PLATTE VALLEY HIGH SCHOOL	12	08/29/2014	14142	100.00
7693	POWR-FLITE	12	08/29/2014	14143	382.04
6995	QUALITY FARM & RANCH	12	08/29/2014	14144	8.37
1350	SHOP ALL	12	08/29/2014	14145	5.12
2000	UNIFIRST	12	08/29/2014	14146	63.75
5031	WALMART	12	08/29/2014	14147	290.00
09958	WRAY CLINIC	12	08/29/2014	14148	92.00

A/P Check Register

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YUMA SCHOOL DISTRICT-1
Check Date: 8/1/14 to 8/31/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
6328	YENTER, JEANNE	12	08/29/2014	14149	71.74
7901	YUMA BUSINESS CONNECTION	12	08/29/2014	14150	98.43
1600	YUMA SCHOOL DIST-1	12	08/29/2014	14151	25,558.68
11035	CLARK, MATTHEW	2	08/27/2014	14152	110.87
		Report Total			$333,780.90

BALANCE SHEET

As of August 31, 2014

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		PAYROLL CASH	21,935.34	(629.93)	21,305.41	10-8101
		CASH IN BANK	(113,118.12)	117,765.73	4,647.61	10-8101
		MONEY MARKET ACCT	5,451,089.22	(467,045.96)	4,984,043.26	10-8102
		PETTY CASH	535.00	0.00	535.00	10-8103
		CASH FISCAL AGT/Y	26,198.84	0.00	26,198.84	10-8105
		INVESTMENTS	1,132,472.52	0.00	1,132,472.52	10-8111
		TAXES RECEIVABLE	141,540.12	0.00	141,540.12	10-8121
		GRANTS RECEIVABLE - NBF	422.00	0.00	422.00	10-8142-00-0000-0000-000-3204
		GRANTS RECEIVABLE - RTTT	5,923.00	0.00	5,923.00	10-8142-00-0000-0000-000-4413
		GRANTS RECEIVABLE - TITLE I	28,028.00	0.00	28,028.00	10-8142-4010
		GRANTS RECEIVABLE -TITLE III	19,249.00	0.00	19,249.00	10-8142-4365
		GRANTS RECEIVABLE -TITLE IIA	1,182.00	0.00	1,182.00	10-8142-4367
		ACCOUNTS RECEIVABLE	(41,204.40)	0.00	(41,204.40)	10-8153
	8100	CURRENT ASSETS	$6,674,252.52	(349,910.16)	6,324,342.36	* Account Class
CURRENT LIABILITIES						
		DUE TO PRESCHOOL FUND	(24,504.15)	0.00	(24,504.15)	10-7402
		DUE TO CAPITAL PROJECTS FUND	(5,207.25)	0.00	(5,207.25)	10-7402
		DUE TO FOOD SERVICE FUND	(17,524.39)	0.00	(17,524.39)	10-7402-00-0000-0000-000-0000
		ACCOUNTS PAYABLE	(951.22)	0.00	(951.22)	10-7421
		ACCRUES SAL/BEN	(621,833.88)	0.00	(621,833.88)	10-7461
		PAYROLL DED & WH	1,803.59	1,871.63	3,675.22	10-7471
		DEFERRED REVENUES	(40,256.33)	0.00	(40,256.33)	10-7481
	7400	CURRENT LIABILITIES	($708,473.63)	1,871.63	(706,602.00)	* Account Class
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE -TABOR	(229,000.00)	0.00	(229,000.00)	10-6721
		FUND CHANGE	471,291.67	348,038.53	819,330.20	10-6754
		FUND BALANCE	152,971.90	0.00	152,971.90	10-6760
		UNRESERVED FUND BALANCE	(6,361,042.46)	0.00	(6,361,042.46)	10-6770
	6100	Reserved Co Dept of Ed use only.	($5,965,778.89)	348,038.53	(5,617,740.36)	* Account Class
	10	General Fund Total	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19
Account Class 8100 CURRENT ASSETS

Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	DUE FROM GERNAL FUND	24,504.15	0.00	24,504.15	19-8132-0010-3141
8100	CURRENT ASSETS	$24,504.15	0.00	24,504.15	* Account Class
Reserved Co Dept of Ed use only.					
	RESTRICTED FUND BALANCE - CPP	(46,369.13)	0.00	(46,369.13)	19-6724
	FUND BALANCE	21,864.98	0.00	21,864.98	19-6760-3141
6100	Reserved Co Dept of Ed use only.	($24,504.15)	0.00	(24,504.15)	* Account Class
19	COLORADO PRESCHOOL	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21
Account Class 8200 FIXED ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
FIXED ASSETS						
		EQUIPMENT	87,487.18	0.00	87,487.18	21-8241
		ACCUMULATED DEPRECIATION	(43,588.98)	0.00	(43,588.98)	21-8242
	8200	FIXED ASSETS	$43,898.20	0.00	43,898.20	* Account Class
CURRENT ASSETS						
		CASH IN BANK	71,757.81	(14,330.51)	57,427.30	21-8101
		ACCOUNTS RECEIVABLE	(23,593.92)	0.00	(23,593.92)	21-8121
		DUE FROM GENERAL FUND	(69,311.37)	0.00	(69,311.37)	21-8132-00-0000-0000-000-0002
		STATE START SMART RECEIVABLE	84.90	0.00	84.90	21-8142-00-0000-0000-000-3164
		FED AID BREAKFAST RECEIVABLE	5,690.70	0.00	5,690.70	21-8142-00-0000-0000-000-4553
		FED AID LUNCH RECEIVABLE	17,746.32	0.00	17,746.32	21-8142-00-0000-0000-000-4555
		K-2 REDUCED LUNCH RECEIVABLE	72.00	0.00	72.00	21-8142-00-0000-000-3169
		FOOD INVENTORY	6,629.15	0.00	6,629.15	21-8171
		COMMODITY	5,149.17	0.00	5,149.17	21-8173
	8100	CURRENT ASSETS	$14,224.76	(14,330.51)	(105.75)	* Account Class
LONG-TERM LIABILITIES						
		ACCRUED COMPENSATED ABSENCES	(7,031.25)	0.00	(7,031.25)	21-7541-00-0000-0000-000-0000
	7500	LONG-TERM LIABILITIES	($7,031.25)	0.00	(7,031.25)	* Account Class
CURRENT LIABILITIES						
		ACCRUED SALARIES	(21,646.84)	0.00	(21,646.84)	21-7461
	7400	CURRENT LIABILITIES	($21,646.84)	0.00	(21,646.84)	* Account Class
Reserved Co Dept of Ed use only.						
		FUND CHANGE	91,246.79	14,330.51	105,577.30	21-6754
		INVESTED IN CAPITAL ASSETS	(43,898.20)	0.00	(43,898.20)	21-6790-00-0000
		UNRESTRICTED NET ASSETS	(76,793.46)	0.00	(76,793.46)	21-6792-00-0000
	6100	Reserved Co Dept of Ed use only.	($29,444.87)	14,330.51	(15,114.36)	* Account Class
	21	Food Service Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	AMERICAN NATIONAL BANK	1,010,919.15	0.00	1,010,919.15	31-8101
	CASH FISCAL AGT/Y	5,346.94	0.00	5,346.94	31-8105
	TAXES RECEIVABLE	28,813.12	0.00	28,813.12	31-8121
8100	CURRENT ASSETS	$1,045,079.21	0.00	1,045,079.21	• Account Class
CURRENT LIABILITIES					
	DEFERRED REVENUE	(8,194.15)	0.00	(8,194.15)	31-7481
7400	CURRENT LIABILITIES	($8,194.15)	0.00	(8,194.15)	• Account Class
Reserved Co Dept of Ed use only.					
	RESTRICTED FUND BALANCE	(1,031,543.98)	0.00	(1,031,543.98)	31-6720
	FUND BALANCE	(5,341.08)	0.00	(5,341.08)	31-6760
6100	Reserved Co Dept of Ed use only.	($1,036,885.06)	0.00	(1,036,885.06)	• Account Class
31	Bond Redemption Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	CAPITAL IMPROVEMENT CHECKING	796.16	3.52	799.68	43-8101
	DUE FROM GENERAL FUND	5,207.25	0.00	5,207.25	43-8132
8100	**CURRENT ASSETS**	$6,003.41	3.52	6,006.93	* Account Class
Reserved Co Dept of Ed use only.					
	COMMITTED FUND BALANCE	(377.27)	0.00	(377.27)	43-6750
	FUND CHANGE	(1,565.95)	(3.52)	(1,569.47)	43-6754
	FUND BALANCE	(4,060.19)	0.00	(4,060.19)	43-6760
6100	**Reserved Co Dept of Ed use only.**	($6,003.41)	(3.52)	(6,006.93)	* Account Class
43	**Capital Reserve Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		CASH & INVESTMENTS	137,858.19	0.00	137,858.19	74-8101
	8100	CURRENT ASSETS	$137,858.19	0.00	137,858.19	* Account Class
Reserved Co Dept of Ed use only.						
		FUND BALANCE	(137,858.19)	0.00	(137,858.19)	74-6760
	6100	Reserved Co Dept of Ed use only.	($137,858.19)	0.00	(137,858.19)	* Account Class
	74	Pupil Activity Agency Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Fund 90 90

Account Class 7500 LONG-TERM LIABILITIES

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
LONG-TERM LIABILITIES					
	BOND PAYABLE	(6,620,000.00)	0.00	(6,620,000.00)	90-7511
	NET EFFECTIVE INT	(4.04)	0.00	(4.04)	90-7512
	AMT MOST REC BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-7513
	LAST YEAR BOND EL	(20.03)	0.00	(20.03)	90-7514
	TOTAL ISSUED BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-7515
	BALANCING TOTAL	24,870,024.07	0.00	24,870,024.07	90-7519
7500	LONG-TERM LIABILITIES	$0.00	0.00	0.00	* Account Class
90	Fund 90	0.00	0.00	0.00	Fund
	Report Total:	$0.00	$0.00	$0.00	

FUND BALANCE REPORT

As of August 31, 2014

Fund Balance Report

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YUMA SCHOOL DISTRICT-1

		Month to Date		Year to Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	General Fund Total	690,559.11	342,520.58	1,421,717.73	602,387.53	(819,330.20)	6,437,070.56	5,617,740.36
19	COLORADO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	24,504.15	24,504.15
21	Food Service Fund	18,110.91	3,780.40	31,707.73	3,800.25	(27,907.48)	43,021.84	15,114.36
31	Bond Redemption Fund	0.00	0.00	0.00	0.00	0.00	1,036,885.06	1,036,885.06
43	Capital Reserve Fund	80,896.33	80,899.85	137,087.58	138,657.05	1,569.47	4,437.46	6,006.93
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	137,858.19	137,858.19
		$789,566.35	$427,200.83	$1,590,513.04	$744,844.83	($845,668.21)	$7,683,777.26	$6,838,109.05