

# ***REVENUE REPORT***

***As of August 31, 2011***

# YSD 1 Revenue Report

Printed: 9/2/2011 3:58 PM  
YUMA SCHOOL DISTRICT-1

| General Fund Total 10        |                    | M.T.D.              |         | Y.T.D.                 |                        | Revenue |        | Budget      |  | % of |  | State Account Number         |
|------------------------------|--------------------|---------------------|---------|------------------------|------------------------|---------|--------|-------------|--|------|--|------------------------------|
| Description                  | Revenue            | Revenue             | Revenue | Budget                 | Balance                | Revenue | Budget | Budget      |  |      |  |                              |
| PBS GRANT                    | 0.00               | 0.00                |         | 600.00                 | 600.00                 |         |        | 0.00        |  |      |  | 10-000-00-1760-000-0000      |
| RSA SUBSTITUTE REIMBURSEMENT | 0.00               | 0.00                |         | 200.00                 | 200.00                 |         |        | 0.00        |  |      |  | 10-000-00-3000-000-3198      |
| PROPERTY TAX/OVERRIDE        | 8,082.51           | 8,082.51            |         | 3,624,003.00           | 3,615,920.49           |         |        | 0.22        |  |      |  | 10-0-110-0000                |
| SPECIFIC OWNERSHIP           | 21,533.75          | 21,533.75           |         | 225,452.00             | 203,918.25             |         |        | 9.55        |  |      |  | 10-0-1120-0000               |
| PENALTIES/INTEREST           | 179.06             | 179.06              |         | 12,000.00              | 11,820.94              |         |        | 1.49        |  |      |  | 10-0-1140-0000               |
| BOCES TUITION                | 0.00               | 0.00                |         | 16,302.00              | 16,302.00              |         |        | 0.00        |  |      |  | 10-0-1320-0000               |
| EARNINGS ON INVEST           | 1,829.12           | 3,790.16            |         | 40,000.00              | 36,209.84              |         |        | 9.48        |  |      |  | 10-0-1510-0000               |
| PRESCHOOL                    | 0.00               | 0.00                |         | 5,000.00               | 5,000.00               |         |        | 0.00        |  |      |  | 10-0-1790-0000               |
| OTHER LOCAL REVENUE          | 9,084.13           | 9,514.03            |         | 75,000.00              | 65,485.97              |         |        | 12.69       |  |      |  | 10-0-1900-0000               |
| CHFA PLAY GRANT              | 0.00               | 3,421.25            |         | 90,434.00              | 87,012.75              |         |        | 3.78        |  |      |  | 10-0-1920                    |
| MEDICAID REIMBURSEMENT       | 0.00               | 0.00                |         | 16,500.00              | 16,500.00              |         |        | 0.00        |  |      |  | 10-0-1952-0000               |
| MINERAL LEASES               | 0.00               | 0.00                |         | 7,100.00               | 7,100.00               |         |        | 0.00        |  |      |  | 10-0-2010-0000               |
| VOCATIONAL ED - CVA          | 0.00               | 0.00                |         | 49,000.00              | 49,000.00              |         |        | 0.00        |  |      |  | 10-0-3000-3120               |
| ED OF HANDICAPPED            | 0.00               | 0.00                |         | 84,000.00              | 84,000.00              |         |        | 0.00        |  |      |  | 10-0-3000-3130               |
| ELPA                         | 0.00               | 0.00                |         | 32,300.00              | 32,300.00              |         |        | 0.00        |  |      |  | 10-0-3000-3140               |
| GIFTED & TALENTED GRANT      | 0.00               | 0.00                |         | 9,982.00               | 9,982.00               |         |        | 0.00        |  |      |  | 10-0-3000-3150               |
| TRANSPORTATION               | 0.00               | 0.00                |         | 85,000.00              | 85,000.00              |         |        | 0.00        |  |      |  | 10-0-3000-3160               |
| E/C BOCES MIGRANT PROGRAM    | 1,351.88           | 1,351.88            |         | 15,000.00              | 13,648.12              |         |        | 9.01        |  |      |  | 10-0-3000-3900               |
| STATE EQUALIZATION           | 243,835.41         | 487,670.82          |         | 2,926,025.00           | 2,438,354.18           |         |        | 16.67       |  |      |  | 10-0-3110-3110               |
| TITLE I                      | 0.00               | 0.00                |         | 183,619.00             | 183,619.00             |         |        | 0.00        |  |      |  | 10-0-4000-4010               |
| TITLE III-ELL                | 0.00               | 0.00                |         | 23,340.00              | 23,340.00              |         |        | 0.00        |  |      |  | 10-0-4000-4365               |
| TITLE II-A                   | 0.00               | 0.00                |         | 37,633.00              | 37,633.00              |         |        | 0.00        |  |      |  | 10-0-4000-4367               |
| BOCES - CARL PERKINS         | 0.00               | 0.00                |         | 6,969.00               | 6,969.00               |         |        | 0.00        |  |      |  | 10-0-4951-4048               |
| TRANSFER TO CAPITAL RESERVE  | (250,601.74)       | (397,520.81)        |         | (698,800.00)           | (301,279.19)           |         |        | 56.89       |  |      |  | 10-0-5221                    |
| BEGINNING FUND BALANCE       | 0.00               | 0.00                |         | 5,041,398.00           | 5,041,398.00           |         |        | 0.00        |  |      |  | 10-0-6001                    |
| YMS ATHLETICS                | 1,625.00           | 1,625.00            |         | 17,000.00              | 15,375.00              |         |        | 9.56        |  |      |  | 10-201-00-1700-000-0000      |
| YHS ATHLETICS                | 0.00               | 0.00                |         | 62,390.00              | 62,390.00              |         |        | 0.00        |  |      |  | 10-301-00-0000-1700-000-0000 |
| <b>10 General Fund Total</b> | <b>\$36,919.12</b> | <b>\$139,647.65</b> |         | <b>\$11,987,447.00</b> | <b>\$11,847,799.35</b> |         |        | <b>1.16</b> |  |      |  | <b>Fund</b>                  |

# YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

| Bond Redemption Fund - 31 |                             |                   |                   |                       |                       |  |                |                      |  |
|---------------------------|-----------------------------|-------------------|-------------------|-----------------------|-----------------------|--|----------------|----------------------|--|
| Description               |                             |                   |                   |                       |                       |  |                |                      |  |
|                           |                             | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget     | Budget<br>Balance     |  | % of<br>Budget | State Account Number |  |
|                           | PROPERTY TAX                | 0.00              | 0.00              | 838,951.00            | 838,951.00            |  | 0.00           | 31-0-1110-0000       |  |
|                           | BEGINNING FUND BALANCE      | 0.00              | 0.00              | 1,214,120.00          | 1,214,120.00          |  | 0.00           | 31-0-6001-0000       |  |
| <b>31</b>                 | <b>Bond Redemption Fund</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$2,053,071.00</b> | <b>\$2,053,071.00</b> |  | <b>0.00</b>    | <b>Fund</b>          |  |

# YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

| Capital Reserve Fund 43        |  | M.T.D.              |  | Y.T.D.              |  | Revenue             | Budget              | Budget  | % of         | State Account Number |
|--------------------------------|--|---------------------|--|---------------------|--|---------------------|---------------------|---------|--------------|----------------------|
| Description                    |  | Revenue             |  | Revenue             |  | Budget              | Balance             | Revenue | Budget       |                      |
| INTEREST INCOME                |  | 18.30               |  | 28.70               |  | 150.00              | 121.30              |         | 19.13        | 43-000-00-1510       |
| ALLOCATION FROM GENERAL FUND   |  | 239,700.15          |  | 397,520.81          |  | 698,800.00          | 301,279.19          |         | 56.89        | 43-000-00-5210       |
| <b>43 Capital Reserve Fund</b> |  | <b>\$239,718.45</b> |  | <b>\$397,549.51</b> |  | <b>\$698,950.00</b> | <b>\$301,400.49</b> |         | <b>56.88</b> | <b>Fund</b>          |

# YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

| Food Service Fund 51      |                   |                   |                   |                              |                |                              |
|---------------------------|-------------------|-------------------|-------------------|------------------------------|----------------|------------------------------|
| Description               | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number         |
| INTERST EARNINGS          | 16.69             | 39.41             | 400.00            | 360.59                       | 9.85           | 51-000-00-0000-1510-000-0000 |
| STUDENT MEALS             | 2,837.65          | 2,837.65          | 58,050.00         | 55,212.35                    | 4.89           | 51-000-00-0000-1611-000-4555 |
| ADULT MEALS               | 68.50             | 68.50             | 10,000.00         | 9,931.50                     | 0.69           | 51-000-00-0000-1621-000-4555 |
| ALA CARTE SALES           | 0.00              | 0.00              | 300.00            | 300.00                       | 0.00           | 51-000-00-0000-1625-000-0000 |
| FEDERAL AIDE - BREAKFAST  | 0.00              | 0.00              | 46,000.00         | 46,000.00                    | 0.00           | 51-000-00-0000-4000-000-4553 |
| FEDERAL AIDE - LUNCH      | 0.00              | 0.00              | 175,000.00        | 175,000.00                   | 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              | 1,300.00          | 1,300.00                     | 0.00           | 51-000-00-3000-000-3162      |
| STATE REDUCED LUNCH REIMB | 0.00              | 0.00              | 1,350.00          | 1,350.00                     | 0.00           | 51-000-00-3000-000-3169      |
| BEGINNING FUND BALANCE    | 0.00              | 0.00              | 144,139.00        | 144,139.00                   | 0.00           | 51-0-6001                    |
| 51 Food Service Fund      | \$2,922.84        | \$2,945.56        | \$458,762.00      | \$455,816.44                 | 0.64           | Fund                         |

# YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

| Pupil Activity Agency Fund 74 |  |                     |                     |                        |                      |                     |
|-------------------------------|--|---------------------|---------------------|------------------------|----------------------|---------------------|
| Description                   |  | M.T.D.<br>Revenue   | Y.T.D.<br>Revenue   | Revenue<br>Budget      | Budget<br>Balance    | % of<br>Budget      |
| PUPIL ACT REVENUES            |  | 0.00                | 0.00                | 600,000.00             | 600,000.00           | 0.00                |
| 74 Pupil Activity Agency Fund |  | \$0.00              | \$0.00              | \$600,000.00           | \$600,000.00         | 0.00                |
| Report Total:                 |  | <u>\$279,560.41</u> | <u>\$540,142.72</u> | <u>\$15,798,230.00</u> | <u>15,258,087.28</u> | 3.42                |
|                               |  |                     |                     |                        |                      | 74-000-1700<br>Fund |

# ***EXPENDITURE REPORT***

***As of August 31, 2011***

# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

| General Fund Total '10        |                              | 101                |                    | Morris Primary  |            |                   |                              |                              |  |  |  |  |  |
|-------------------------------|------------------------------|--------------------|--------------------|-----------------|------------|-------------------|------------------------------|------------------------------|--|--|--|--|--|
| Location                      | Description                  | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget     | Budget<br>Balance | % of<br>Budget               | State Account Number         |  |  |  |  |  |
| Morris Primary                | ELEMENTARY TEACHER SALARIES  | 66,896.52          | 127,439.80         | 0.00            | 798,214.00 | 670,774.20        | 15.97                        | 10-101-11-0010-0110-201-0000 |  |  |  |  |  |
|                               | ELEMENTARY SUB SALARIES      | 0.00               | 0.00               | 0.00            | 23,000.00  | 23,000.00         | 0.00                         | 10-101-11-0010-0120-204-0000 |  |  |  |  |  |
|                               | ELEMENTARY TEACHER MEDICARE  | 898.68             | 1,709.88           | 0.00            | 9,347.00   | 7,637.12          | 18.29                        | 10-101-11-0010-0221-201-0000 |  |  |  |  |  |
|                               | ELEMENTARY SUB MEDICARE      | 0.00               | 0.00               | 0.00            | 334.00     | 334.00            | 0.00                         | 10-101-11-0010-0221-204-0000 |  |  |  |  |  |
|                               | ELEMENTARY TEACHER PERA      | 9,664.17           | 18,827.55          | 0.00            | 113,173.00 | 94,345.45         | 16.64                        | 10-101-11-0010-0230-201-0000 |  |  |  |  |  |
|                               | ELEMENTARY SUB PERA          | 0.00               | 0.00               | 0.00            | 3,496.00   | 3,496.00          | 0.00                         | 10-101-11-0010-0230-204-0000 |  |  |  |  |  |
|                               | ELEMENTARY MEDICAL INSURANCE | 6,994.62           | 13,102.68          | 0.00            | 83,972.00  | 70,869.32         | 15.60                        | 10-101-11-0010-0250-201-0000 |  |  |  |  |  |
|                               | COPIER/ LEASE EXPENSES       | 563.62             | 563.62             | 0.00            | 11,805.00  | 11,241.38         | 4.77                         | 10-101-11-0010-0400-000-0000 |  |  |  |  |  |
|                               | SUPPLIES                     | 2,463.44           | 4,813.37           | 0.00            | 20,675.00  | 15,861.63         | 23.28                        | 10-101-11-0010-0610-000-0000 |  |  |  |  |  |
|                               | COPY/CONST PAPER             | 2,714.14           | 2,714.14           | 0.00            | 3,000.00   | 285.86            | 90.47                        | 10-101-11-0010-0611-000-0000 |  |  |  |  |  |
|                               | INSTRUCTIONAL CONTINGENCY    | 0.00               | 0.00               | 0.00            | 500.00     | 500.00            | 0.00                         | 10-101-11-0010-0612-000-0000 |  |  |  |  |  |
|                               | CURRICULUM ADOPTION          | 5,225.25           | 6,692.43           | 0.00            | 48,041.00  | 41,348.57         | 13.93                        | 10-101-11-0010-0641-000-0000 |  |  |  |  |  |
|                               | CURRICULUM REPLACEMENT       | 13,495.76          | 24,721.27          | 0.00            | 25,000.00  | 278.73            | 98.89                        | 10-101-11-0010-0646-000-0000 |  |  |  |  |  |
|                               | EQUIPMENT                    | 0.00               | 0.00               | 0.00            | 3,254.00   | 3,254.00          | 0.00                         | 10-101-11-0010-0730-000-0000 |  |  |  |  |  |
|                               | PROFESSIONAL DEVELOPMENT     | 0.00               | 0.00               | 0.00            | 500.00     | 500.00            | 0.00                         | 10-101-11-0010-0800-000-0000 |  |  |  |  |  |
|                               | ELEM ELPA TEACH SALARIES     | 4,650.25           | 9,300.50           | 0.00            | 0.00       | (9,300.50)        | 0.00                         | 10-101-11-0590-0110-201-3140 |  |  |  |  |  |
|                               | ELEM ELPA AIDE SALARIES      | 840.75             | 1,681.50           | 0.00            | 12,901.00  | 11,219.50         | 13.03                        | 10-101-11-0590-0110-401-3140 |  |  |  |  |  |
|                               | ELEM ELPA AIDE MEDICARE      | 11.65              | 23.30              | 0.00            | 187.00     | 163.70            | 12.46                        | 10-101-11-0590-0221-401-3140 |  |  |  |  |  |
|                               | ELEM ELPA TEACH PERA         | 575.02             | 1,150.04           | 0.00            | 0.00       | (1,150.04)        | 0.00                         | 10-101-11-0590-0230-201-3140 |  |  |  |  |  |
|                               | ELEM ELPA AIDE PERA          | 118.49             | 236.98             | 0.00            | 1,960.00   | 1,723.02          | 12.09                        | 10-101-11-0590-0230-401-3140 |  |  |  |  |  |
| ELEM ELPA TEACH MED INS       | 379.02                       | 758.04             | 0.00               | 0.00            | (758.04)   | 0.00              | 10-101-11-0590-0250-201-3140 |                              |  |  |  |  |  |
| ELEM ELPA AIDE MED INS        | 247.44                       | 494.88             | 0.00               | 4,548.00        | 4,053.12   | 10.88             | 10-101-11-0590-0250-401-3140 |                              |  |  |  |  |  |
| ELEMENTARY ELPA INTERPRETOR   | 0.00                         | 0.00               | 0.00               | 100.00          | 100.00     | 0.00              | 10-101-11-0590-0320-000-3140 |                              |  |  |  |  |  |
| TECHNOLOGY SUPPLIES           | 0.00                         | 0.00               | 0.00               | 1,187.00        | 1,187.00   | 0.00              | 10-101-11-1600-0610-000-0000 |                              |  |  |  |  |  |
| ELEM SPECIAL ED SALARIES      | 5,630.33                     | 8,221.08           | 0.00               | 67,564.00       | 59,342.92  | 12.17             | 10-101-12-1700-0110-202-3130 |                              |  |  |  |  |  |
| ELEM SPECIAL ED AIDE SALARY   | 5,789.13                     | 11,577.63          | 0.00               | 86,966.00       | 75,388.37  | 13.31             | 10-101-12-1700-0110-416-3130 |                              |  |  |  |  |  |
| ELEM SPECIAL ED MEDICARE      | 80.57                        | 117.41             | 0.00               | 980.00          | 862.59     | 11.98             | 10-101-12-1700-0221-202-3130 |                              |  |  |  |  |  |
| ELEM SPECIAL ED AIDE MEDICARE | 82.76                        | 165.31             | 0.00               | 1,261.00        | 1,095.69   | 13.11             | 10-101-12-1700-0221-416-3130 |                              |  |  |  |  |  |
| ELEM SPECIAL ED PERA          | 819.58                       | 1,194.38           | 0.00               | 10,270.00       | 9,075.62   | 11.63             | 10-101-12-1700-0230-202-3130 |                              |  |  |  |  |  |
| ELEM SPECIAL ED AIDE PERA     | 841.65                       | 1,681.24           | 0.00               | 13,219.00       | 11,537.76  | 12.72             | 10-101-12-1700-0230-416-3130 |                              |  |  |  |  |  |

# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

| General Fund Total 10         |                 |                 |              |           |                |             |                              |  |
|-------------------------------|-----------------|-----------------|--------------|-----------|----------------|-------------|------------------------------|--|
| Location                      | 101             | Morris Primary  |              |           |                |             |                              |  |
| Description                   | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget    | Budget Balance | % of Budget | State Account Number         |  |
| ELEMENTARY SPECIAL ED MED INS | 758.04          | 758.04          | 0.00         | 9,086.00  | 8,337.96       | 8.33        | 10-101-12-1700-0250-202-3130 |  |
| ELEM SPECIAL ED AIDE MED INS  | 1,822.98        | 4,024.98        | 0.00         | 26,406.00 | 22,381.02      | 15.24       | 10-101-12-1700-0250-416-3130 |  |
| ELEM CO-CURRICULAR SALARIES   | 53.75           | 107.50          | 0.00         | 2,926.00  | 2,818.50       | 3.67        | 10-101-14-1800-0150-407-0000 |  |
| ELEM CO-CURRICULAR MEDICARE   | 0.78            | 1.56            | 0.00         | 42.00     | 40.44          | 3.71        | 10-101-14-1800-0221-407-0000 |  |
| ELEM CO-CURRICULAR PERA       | 7.95            | 7.95            | 0.00         | 445.00    | 437.05         | 1.79        | 10-101-14-1800-0230-407-0000 |  |
| ELEM TITLE 1 TEACH SALARIES   | 8,191.75        | 16,383.50       | 0.00         | 39,132.00 | 22,748.50      | 41.87       | 10-101-19-0090-0110-206-4010 |  |
| MIGRANT PROGRAM SALARIES      | 1,222.45        | 2,444.91        | 0.00         | 13,457.00 | 11,012.09      | 18.17       | 10-101-19-0090-0110-405-4011 |  |
| ELEM TITLE 1 TEACHER MEDICARE | 117.54          | 235.08          | 0.00         | 567.00    | 331.92         | 41.46       | 10-101-19-0090-0221-206-4010 |  |
| MIGRANT PROGRAM MEDICARE      | 17.34           | 34.68           | 0.00         | 195.00    | 160.32         | 17.78       | 10-101-19-0090-0221-405-4011 |  |
| ELEM TITLE 1 TEACH PERA       | 1,195.67        | 2,041.15        | 0.00         | 5,948.00  | 3,906.85       | 34.32       | 10-101-19-0090-0230-206-4010 |  |
| MIGRANT PROGRAM PERA          | 176.39          | 352.78          | 0.00         | 2,045.00  | 1,692.22       | 17.25       | 10-101-19-0090-0230-405-4011 |  |
| ELEM TITLE 1 TEACH MED INS    | 494.88          | 989.76          | 0.00         | 2,969.00  | 1,979.24       | 33.34       | 10-101-19-0090-0250-206-4010 |  |
| MIGRANT PROGRAM MEDICAL       | 240.39          | 480.78          | 0.00         | 2,969.00  | 2,488.22       | 16.19       | 10-101-19-0090-0250-405-4011 |  |
| PBS REWARDS                   | 0.00            | 0.00            | 0.00         | 200.00    | 200.00         | 0.00        | 10-101-21-0010-0610-000-0000 |  |
| ELEM COUNSELOR SALARIES       | 779.32          | 1,558.64        | 0.00         | 10,530.00 | 8,971.36       | 14.80       | 10-101-21-2120-0110-211-0000 |  |
| ELEM COUNSELOR MEDICARE       | 10.95           | 21.90           | 0.00         | 153.00    | 131.10         | 14.31       | 10-101-21-2120-0221-211-0000 |  |
| ELEM COUNSELOR PERA           | 111.38          | 222.76          | 0.00         | 1,601.00  | 1,378.24       | 13.91       | 10-101-21-2120-0230-211-0000 |  |
| ELEM COUNSELOR MEDICAL INS    | 189.51          | 379.02          | 0.00         | 2,274.00  | 1,894.98       | 16.67       | 10-101-21-2120-0250-211-0000 |  |
| ELEM MEDIA AIDE SALARIES      | 659.33          | 1,318.66        | 0.00         | 7,912.00  | 6,593.34       | 16.67       | 10-101-22-2220-0110-411-0000 |  |
| ELEM MEDIA AIDE MEDICARE      | 9.37            | 18.74           | 0.00         | 115.00    | 96.26          | 16.30       | 10-101-22-2220-0221-411-0000 |  |
| ELEMENTARY AIDE MEDIA PERA    | 95.29           | 190.58          | 0.00         | 1,203.00  | 1,012.42       | 15.84       | 10-101-22-2220-0230-411-0000 |  |
| ELEM AIDE MEDIA MEDICAL INS   | 123.72          | 247.44          | 0.00         | 1,485.00  | 1,237.56       | 16.66       | 10-101-22-2220-0250-411-0000 |  |
| MEDIA REPAIRS                 | 0.00            | 0.00            | 0.00         | 261.00    | 261.00         | 0.00        | 10-101-22-2220-0400-000-0000 |  |
| MEDIA SUPPLIES                | 0.00            | 0.00            | 0.00         | 380.00    | 380.00         | 0.00        | 10-101-22-2220-0610-000-0000 |  |
| MEDIA BOOKS & PERIODICALS     | 399.50          | 1,046.55        | 0.00         | 3,040.00  | 1,993.45       | 34.43       | 10-101-22-2220-0640-000-0000 |  |
| MEDIA EQUIPMENT               | 0.00            | 0.00            | 0.00         | 612.00    | 612.00         | 0.00        | 10-101-22-2220-0730-000-0000 |  |
| ASSIST PRINCIPAL SALARIES     | 4,250.00        | 12,681.75       | 0.00         | 51,000.00 | 38,318.25      | 24.87       | 10-101-24-2410-0110-106-0000 |  |
| PRINCIPAL SEC SALARIES        | 2,525.08        | 4,982.12        | 0.00         | 29,484.00 | 24,501.88      | 16.90       | 10-101-24-2410-0110-506-0000 |  |
| ASSIST PRINCIPAL MEDICARE     | 65.44           | 172.98          | 0.00         | 740.00    | 567.02         | 23.38       | 10-101-24-2410-0221-106-0000 |  |
| ELEM PRINCIPAL SEC MEDICARE   | 31.91           | 63.00           | 0.00         | 115.00    | 52.00          | 54.78       | 10-101-24-2410-0221-506-0000 |  |
| ASSIST PRINCIPAL PERA         | 665.66          | 1,759.59        | 0.00         | 7,752.00  | 5,992.41       | 22.70       | 10-101-24-2410-0230-106-0000 |  |

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# Yuma Expenditure Report

Printed: 9/2/2011 3:58 PM  
YUMA SCHOOL DISTRICT-1

| General Fund Total 10    |                                |                    |                    |                 |              |                   |                |                              |  |
|--------------------------|--------------------------------|--------------------|--------------------|-----------------|--------------|-------------------|----------------|------------------------------|--|
| Location                 | Description                    | 101                | Morris Primary     |                 |              |                   |                |                              |  |
|                          |                                | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget       | Budget<br>Balance | % of<br>Budget | State Account Number         |  |
|                          | ELEM PRINCIPAL SEC PERA        | 324.64             | 640.97             | 0.00            | 4,482.00     | 3,841.03          | 14.30          | 10-101-24-2410-0230-506-0000 |  |
|                          | ASSIT PRINCIPAL MEDICAL INS    | 379.02             | 758.04             | 0.00            | 4,548.00     | 3,789.96          | 16.67          | 10-101-24-2410-0250-106-0000 |  |
|                          | ELEM PRINCIPAL SEC MEDICAL INS | 568.53             | 1,137.06           | 0.00            | 9,170.00     | 8,032.94          | 12.40          | 10-101-24-2410-0250-506-0000 |  |
|                          | ELEM PRINCIPAL COMMUNICATTON   | 29.20              | 29.20              | 0.00            | 1,200.00     | 1,170.80          | 2.43           | 10-101-24-2410-0530-000-0000 |  |
|                          | ELEM PRINCIPAL/TRAVEL          | 0.00               | 0.00               | 0.00            | 500.00       | 500.00            | 0.00           | 10-101-24-2410-0580-000-0000 |  |
|                          | ELEM CUSTODIAN SALARIES        | 4,318.50           | 8,637.00           | 0.00            | 51,822.00    | 43,185.00         | 16.67          | 10-101-26-2620-0110-608-0000 |  |
|                          | ELEM CUSTODIAN MEDICARE        | 60.29              | 120.58             | 0.00            | 751.00       | 630.42            | 16.06          | 10-101-26-2620-0221-608-0000 |  |
|                          | ELEM CUSTODIAN PERA            | 613.34             | 1,226.68           | 0.00            | 7,877.00     | 6,650.32          | 15.57          | 10-101-26-2620-0230-608-0000 |  |
|                          | ELEM CUSTODIAN MEDICAL INS     | 758.04             | 1,516.08           | 0.00            | 9,096.00     | 7,579.92          | 16.67          | 10-101-26-2620-0250-608-0000 |  |
|                          | BUILDING REPAIRS               | 0.00               | 0.00               | 0.00            | 19,900.00    | 19,900.00         | 0.00           | 10-101-26-2620-0400-000-0000 |  |
|                          | CUSTODIAN SUPPLIES             | 1,291.77           | 2,748.38           | 0.00            | 13,631.00    | 10,882.62         | 20.16          | 10-101-26-2620-0610-000-0000 |  |
|                          | UTILITIES                      | 4,155.97           | 4,498.87           | 0.00            | 66,000.00    | 61,501.13         | 6.82           | 10-101-26-2620-0620-000-0000 |  |
|                          | CUSTODIAN EQUIPMENT            | 0.00               | 0.00               | 0.00            | 2,000.00     | 2,000.00          | 0.00           | 10-101-26-2620-0730-000-0000 |  |
| 101 Morris Primary       |                                | \$165,698.51       | 311,026.29         | 0.00            | 1,761,485.00 | 1,450,458.71      | 17.66 *        | Location                     |  |
| Little Indians Preschool |                                |                    |                    |                 |              |                   |                |                              |  |
|                          | LIP TEACHER SALARIES           | 4,126.22           | 8,252.45           | 0.00            | 51,981.00    | 43,728.55         | 15.88          | 10-102-11-0040-0110-201-3141 |  |
|                          | LIP TEACHER AIDE SALARIES      | 1,345.41           | 2,690.84           | 0.00            | 16,845.00    | 14,154.16         | 15.97          | 10-102-11-0040-0110-416-3141 |  |
|                          | LIP SUBSTITUTE TEACHERS        | 0.00               | 0.00               | 0.00            | 1,000.00     | 1,000.00          | 0.00           | 10-102-11-0040-0120-204-3141 |  |
|                          | LIP TEACHER MEDICARE           | 56.74              | 113.48             | 0.00            | 754.00       | 640.52            | 15.05          | 10-102-11-0040-0221-201-3141 |  |
|                          | LIP SUBSTITUTE MEDICARE        | 0.00               | 0.00               | 0.00            | 14.00        | 14.00             | 0.00           | 10-102-11-0040-0221-204-3141 |  |
|                          | LIP TEACHER AIDE MEDICARE      | 19.51              | 39.02              | 0.00            | 244.00       | 204.98            | 15.99          | 10-102-11-0040-0221-416-3141 |  |
|                          | LIP TEACHER PERA               | 577.18             | 1,154.36           | 0.00            | 7,901.00     | 6,746.64          | 14.61          | 10-102-11-0040-0230-201-3141 |  |
|                          | LIP SUBSTITUTE PERA            | 0.00               | 0.00               | 0.00            | 152.00       | 152.00            | 0.00           | 10-102-11-0040-0230-204-3141 |  |
|                          | LIP TEACHER AIDE PERA          | 198.45             | 396.90             | 0.00            | 3,342.00     | 2,945.10          | 11.88          | 10-102-11-0040-0230-416-3141 |  |
|                          | LIP TEACHER MEDICAL INS        | 758.04             | 1,516.08           | 0.00            | 9,096.00     | 7,579.92          | 16.67          | 10-102-11-0040-0250-201-3141 |  |
|                          | LIP TEACHER AIDE MEDICAL INS   | 438.48             | 876.96             | 0.00            | 5,243.00     | 4,366.04          | 16.73          | 10-102-11-0040-0250-416-3141 |  |
|                          | PROFESSIONAL DEVELOP           | 0.00               | 0.00               | 0.00            | 750.00       | 750.00            | 0.00           | 10-102-11-0040-0320-000-0000 |  |
|                          | EQUIPMENT REPAIRS              | 0.00               | 0.00               | 0.00            | 250.00       | 250.00            | 0.00           | 10-102-11-0040-0400-000-0000 |  |
|                          | COPIER/LEASE EXPENSE           | 0.00               | 0.00               | 0.00            | 1,800.00     | 1,800.00          | 0.00           | 10-102-11-0040-0442-000-0000 |  |
|                          | SNACKS                         | 0.00               | 0.00               | 0.00            | 2,200.00     | 2,200.00          | 0.00           | 10-102-11-0040-0570-000-0000 |  |
|                          | TRAVEL/STAFF                   | 0.00               | 0.00               | 0.00            | 300.00       | 300.00            | 0.00           | 10-102-11-0040-0580-000-0000 |  |

# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

| General Fund Total 10        |                                |     |                          |                 |                 |              |            |                |             |
|------------------------------|--------------------------------|-----|--------------------------|-----------------|-----------------|--------------|------------|----------------|-------------|
| Location                     | Description                    | 102 | Little Indians Preschool | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget     | Budget Balance | % of Budget |
|                              | SUPPLIES                       |     |                          | 679.75          | 904.29          | 0.00         | 2,740.00   | 1,835.71       | 33.00       |
|                              | COPY/ CONST PAPER              |     |                          | 173.24          | 173.24          | 0.00         | 330.00     | 156.76         | 52.50       |
|                              | CREATIVE CURRICULUM/TEXTBOOKS  |     |                          | 543.42          | 543.42          | 0.00         | 650.00     | 106.58         | 83.60       |
|                              | EQUIPMENT                      |     |                          | 0.00            | 0.00            | 0.00         | 2,490.00   | 2,490.00       | 0.00        |
|                              | DUES/FEES                      |     |                          | 121.00          | 121.00          | 0.00         | 235.00     | 114.00         | 51.49       |
|                              | LIP COMMUNICATIONS             |     |                          | 0.00            | 0.00            | 0.00         | 100.00     | 100.00         | 0.00        |
|                              | DIRECTOR SUPPLIES              |     |                          | 103.21          | 103.21          | 0.00         | 203.00     | 99.79          | 50.84       |
|                              | LIP CUSTODIAN SALARIES         |     |                          | 217.16          | 434.33          | 0.00         | 2,599.00   | 2,164.67       | 16.71       |
|                              | LIP CUSTODIAN MEDICARE         |     |                          | 3.15            | 6.30            | 0.00         | 38.00      | 31.70          | 16.58       |
|                              | LIP CUSTODIAN PERA             |     |                          | 32.04           | 197.70          | 0.00         | 395.00     | 197.30         | 50.05       |
|                              | LIP CUSTODIAN MEDICAL INS      |     |                          | 3.06            | 6.12            | 0.00         | 37.00      | 30.88          | 16.54       |
|                              | BUILDING REPAIRS               |     |                          | 0.00            | 0.00            | 0.00         | 1,450.00   | 1,450.00       | 0.00        |
|                              | CUSTODIAN SUPPLIES             |     |                          | 128.37          | 128.37          | 0.00         | 1,890.00   | 1,761.63       | 6.79        |
|                              | UTILITIES                      |     |                          | 274.55          | 297.32          | 0.00         | 5,417.00   | 5,119.68       | 5.49        |
|                              |                                |     |                          | \$9,798.98      | 17,955.39       | 0.00         | 120,446.00 | 102,490.61     | 14.91 *     |
| 102 Little Indians Preschool |                                |     |                          |                 |                 |              |            |                |             |
| Yuma Middle School           |                                |     |                          |                 |                 |              |            |                |             |
|                              | MS TEACHER SALARIES            |     |                          | 51,693.15       | 103,545.90      | 0.00         | 627,459.00 | 523,913.10     | 16.50       |
|                              | MS STUDENT SERVICES COORD      |     |                          | 1,187.91        | 2,375.83        | 0.00         | 0.00       | (2,375.83)     | 0.00        |
|                              | YMS TITLE III-A AIDE           |     |                          | 851.58          | 1,703.17        | 0.00         | 12,901.00  | 11,197.83      | 13.20       |
|                              | MS SUBSTITUTES SALARIES        |     |                          | 0.00            | 37.50           | 0.00         | 20,000.00  | 19,962.50      | 0.19        |
|                              | MS TEACHER MEDICARE            |     |                          | 730.51          | 1,453.99        | 0.00         | 9,098.00   | 7,644.01       | 15.98       |
|                              | MS SUBSTITUTE MEDICARE         |     |                          | 0.00            | 0.54            | 0.00         | 290.00     | 289.46         | 0.19        |
|                              | MS STUDENT SERV MEDICARE       |     |                          | 17.22           | 34.44           | 0.00         | 0.00       | (34.44)        | 0.00        |
|                              | YMS TITLE III-A AIDE MEDICARE  |     |                          | 11.85           | 23.70           | 0.00         | 187.00     | 163.30         | 12.67       |
|                              | MS TEACHER PERA                |     |                          | 7,431.38        | 14,813.28       | 0.00         | 95,374.00  | 80,560.72      | 15.53       |
|                              | MS SUBSTITUTES PERA            |     |                          | 0.00            | 5.53            | 0.00         | 3,040.00   | 3,034.47       | 0.18        |
|                              | MS STUDENT SERV PERA           |     |                          | 175.22          | 350.44          | 0.00         | 0.00       | (350.44)       | 0.00        |
|                              | YMS TITLE III-A AIDE PERA      |     |                          | 120.50          | 241.00          | 0.00         | 1,961.00   | 1,720.00       | 12.29       |
|                              | MS TEACHER MEDICAL INS         |     |                          | 5,932.73        | 12,115.98       | 0.00         | 78,710.00  | 66,594.02      | 15.39       |
|                              | MS STUDENT SERV MED INS        |     |                          | 247.44          | 494.88          | 0.00         | 0.00       | (494.88)       | 0.00        |
|                              | YMS TITLE III-A AIDE MED INSUR |     |                          | 379.02          | 758.04          | 0.00         | 4,548.00   | 3,789.96       | 16.67       |

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# Yuma Expenditure Report

Printed: 9/2/2011 3:58 PM  
YUMA SCHOOL DISTRICT-1

| General Fund Total 10 |                                |                    |                    |                 |           |                   |                |                              |  |
|-----------------------|--------------------------------|--------------------|--------------------|-----------------|-----------|-------------------|----------------|------------------------------|--|
| Location              | Description                    | 201                | Yuma Middle School |                 |           |                   |                |                              |  |
|                       |                                | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget    | Budget<br>Balance | % of<br>Budget | State Account Number         |  |
|                       | COPIER/LEASE EXPENSE           | 575.10             | 575.10             | 0.00            | 11,660.00 | 11,074.90         | 4.94           | 10-201-11-0020-0442-000-0000 |  |
|                       | SUPPLIES                       | 2,576.74           | 2,801.28           | 0.00            | 12,800.00 | 9,998.72          | 21.89          | 10-201-11-0020-0610-000-0000 |  |
|                       | PAPER / CONST PAPER            | 2,093.41           | 2,093.41           | 0.00            | 3,000.00  | 906.59            | 69.78          | 10-201-11-0020-0611-000-0000 |  |
|                       | INSTRUCTIONAL CONTINGENCY      | 0.00               | 0.00               | 0.00            | 3,800.00  | 3,800.00          | 0.00           | 10-201-11-0020-0612-000-0000 |  |
|                       | MS SCIENCE FAIR SUPPLIES       | 0.00               | 0.00               | 0.00            | 712.00    | 712.00            | 0.00           | 10-201-11-0020-0613-000-0000 |  |
|                       | STUDENT INSTRUCTIONAL SUPPLIES | 0.00               | 0.00               | 0.00            | 4,250.00  | 4,250.00          | 0.00           | 10-201-11-0020-0614-000-0000 |  |
|                       | CURRICULUM REPLACEMENT         | 0.00               | 0.00               | 0.00            | 8,450.00  | 8,450.00          | 0.00           | 10-201-11-0020-0641-000-0000 |  |
|                       | CURRICULUM ADOPTION            | 14,113.63          | 33,017.65          | 0.00            | 55,731.00 | 22,713.35         | 59.24          | 10-201-11-0020-0647-000-0000 |  |
|                       | EQUIPMENT                      | 0.00               | 0.00               | 0.00            | 6,420.00  | 6,420.00          | 0.00           | 10-201-11-0020-0730-000-0000 |  |
|                       | PROFESSIONAL DEVELOPMENT       | 0.00               | 0.00               | 0.00            | 1,995.00  | 1,995.00          | 0.00           | 10-201-11-0020-0800-000-0000 |  |
|                       | MS ELPA TEACHER SALARIES       | 3,323.91           | 6,647.83           | 0.00            | 39,887.00 | 33,239.17         | 16.67          | 10-201-11-0590-0110-201-3140 |  |
|                       | MS ELPA TEACHER MEDICARE       | 45.91              | 91.82              | 0.00            | 578.00    | 486.18            | 15.89          | 10-201-11-0590-0221-201-3140 |  |
|                       | MS ELPA TEACHER PERA           | 467.01             | 934.02             | 0.00            | 6,063.00  | 5,128.98          | 15.41          | 10-201-11-0590-0230-201-3140 |  |
|                       | MS ELPA TEACHER MEDICAL INS    | 379.02             | 758.04             | 0.00            | 4,548.00  | 3,789.96          | 16.67          | 10-201-11-0590-0250-201-3140 |  |
|                       | MS SPECIAL ED SALARIES         | 3,307.50           | 6,615.00           | 0.00            | 39,690.00 | 33,075.00         | 16.67          | 10-201-12-1700-0110-202-3130 |  |
|                       | MS SPECIAL ED AIDE SALARIES    | 2,774.49           | 5,548.99           | 0.00            | 45,092.00 | 39,543.01         | 12.31          | 10-201-12-1700-0110-416-3130 |  |
|                       | MS SPECIAL ED MEDICARE         | 47.28              | 94.56              | 0.00            | 576.00    | 481.44            | 16.42          | 10-201-12-1700-0221-202-3130 |  |
|                       | MS SPECIAL ED AIDE MEDICARE    | 39.54              | 79.08              | 0.00            | 654.00    | 574.92            | 12.09          | 10-201-12-1700-0221-416-3130 |  |
|                       | MS SPECIAL ED PERA             | 480.94             | 961.88             | 0.00            | 6,033.00  | 5,071.12          | 15.94          | 10-201-12-1700-0230-202-3130 |  |
|                       | MS SPECIAL ED AIDE PERA        | 402.10             | 804.21             | 0.00            | 6,854.00  | 6,049.79          | 11.73          | 10-201-12-1700-0230-416-3130 |  |
|                       | MS SPECIAL ED MEDICAL INS      | 379.02             | 758.04             | 0.00            | 4,548.00  | 3,789.96          | 16.67          | 10-201-12-1700-0250-202-3130 |  |
|                       | MS SPECIAL ED AIDE MEDICAL     | 1,129.20           | 2,258.40           | 0.00            | 14,340.00 | 12,081.60         | 15.75          | 10-201-12-1700-0250-416-3130 |  |
|                       | MS CO-CURRICULAR SALARIES      | 604.50             | 1,209.00           | 0.00            | 32,556.00 | 31,347.00         | 3.71           | 10-201-14-1800-0150-407-0000 |  |
|                       | CO-CURRICULAR MEDICARE         | 8.60               | 17.20              | 0.00            | 472.00    | 454.80            | 3.64           | 10-201-14-1800-0221-407-0000 |  |
|                       | MS CO-CURRICULAR PERA          | 87.52              | 87.52              | 0.00            | 4,949.00  | 4,861.48          | 1.77           | 10-201-14-1800-0230-407-0000 |  |
|                       | YMS ATHLETICS SUPPLIES         | 14.76              | 14.76              | 0.00            | 2,391.00  | 2,376.24          | 0.62           | 10-201-14-1800-0610-000-0000 |  |
|                       | NON DIST EMPLOYEE              | 0.00               | 0.00               | 0.00            | 9,170.00  | 9,170.00          | 0.00           | 10-201-14-1800-0632-632-0000 |  |
|                       | YMS ATHLETICS EQUIPMENT        | 0.00               | 0.00               | 0.00            | 6,195.00  | 6,195.00          | 0.00           | 10-201-14-1800-0739-000-0000 |  |
|                       | YMS ATHLETICS DUES-FEES        | 0.00               | 0.00               | 0.00            | 1,725.00  | 1,725.00          | 23.19          | 10-201-14-1800-0810-000-0000 |  |
|                       | MS TITLE 1 TEACHER SALARIES    | 8,819.41           | 12,838.83          | 0.00            | 61,833.00 | 48,994.17         | 20.76          | 10-201-19-0090-0110-206-4010 |  |
|                       | MS TITLE 1 TEACHER MEDICARE    | 66.61              | 66.61              | 0.00            | 197.00    | 130.39            | 33.81          | 10-201-19-0090-0221-206-4010 |  |

# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

| General Fund Total 10 |  | 201                            |  | Yuma Middle School |  |                 |  |              |  |           |  |                |  |             |  |                              |  |  |  |
|-----------------------|--|--------------------------------|--|--------------------|--|-----------------|--|--------------|--|-----------|--|----------------|--|-------------|--|------------------------------|--|--|--|
| Location              |  | Description                    |  | M.T.D. Activity    |  | Y.T.D. Activity |  | Open Encumb. |  | Budget    |  | Budget Balance |  | % of Budget |  | State Account Number         |  |  |  |
|                       |  | MS TITLE 1 TEACHER PERA        |  | 1,270.34           |  | 1,863.20        |  | 0.00         |  | 9,399.00  |  | 7,535.80       |  | 19.82       |  | 10-201-19-0090-0230-206-4010 |  |  |  |
|                       |  | MS TITLE 1 TEACHER MED INS     |  | 379.02             |  | 758.04          |  | 0.00         |  | 4,548.00  |  | 3,789.96       |  | 16.67       |  | 10-201-19-0090-0250-206-4010 |  |  |  |
|                       |  | PBS REWARDS                    |  | 0.00               |  | 0.00            |  | 0.00         |  | 200.00    |  | 200.00         |  | 0.00        |  | 10-201-21-0020-0610-000-0000 |  |  |  |
|                       |  | MS COUNSELOR SALARIES          |  | 779.31             |  | 1,558.63        |  | 0.00         |  | 10,530.00 |  | 8,971.37       |  | 14.80       |  | 10-201-21-2120-0110-211-0000 |  |  |  |
|                       |  | MS COUNSELOR MEDICARE          |  | 10.95              |  | 21.90           |  | 0.00         |  | 153.00    |  | 131.10         |  | 14.31       |  | 10-201-21-2120-0221-211-0000 |  |  |  |
|                       |  | MS COUNSELOR PERA              |  | 111.38             |  | 222.77          |  | 0.00         |  | 1,601.00  |  | 1,378.23       |  | 13.91       |  | 10-201-21-2120-0230-211-0000 |  |  |  |
|                       |  | MS COUNSELOR MEDICAL INS       |  | 189.51             |  | 379.02          |  | 0.00         |  | 2,274.00  |  | 1,894.98       |  | 16.67       |  | 10-201-21-2120-0250-211-0000 |  |  |  |
|                       |  | 6TH GRADE OUTDOOR TRAVEL       |  | 0.00               |  | 0.00            |  | 0.00         |  | 4,200.00  |  | 4,200.00       |  | 0.00        |  | 10-201-22-2221-0580-000-0000 |  |  |  |
|                       |  | MS LIBRARIAN AIDE SALARY       |  | 659.33             |  | 1,318.67        |  | 0.00         |  | 7,912.00  |  | 6,593.33       |  | 16.67       |  | 10-201-22-2220-0110-411-0000 |  |  |  |
|                       |  | MS LIBRARIAN AIDE MEDICARE     |  | 9.36               |  | 18.73           |  | 0.00         |  | 115.00    |  | 96.27          |  | 16.29       |  | 10-201-22-2220-0221-411-0000 |  |  |  |
|                       |  | MS LIBRARIAN AIDE PERA         |  | 95.29              |  | 190.58          |  | 0.00         |  | 1,203.00  |  | 1,012.42       |  | 15.84       |  | 10-201-22-2220-0230-411-0000 |  |  |  |
|                       |  | MS LIBRARIAN AIDE MED INSURANC |  | 123.72             |  | 247.44          |  | 0.00         |  | 1,485.00  |  | 1,237.56       |  | 16.66       |  | 10-201-22-2220-0250-411-0000 |  |  |  |
|                       |  | MEDIA SUPPLIES                 |  | 0.00               |  | 0.00            |  | 0.00         |  | 333.00    |  | 333.00         |  | 0.00        |  | 10-201-22-2220-0610-000-0000 |  |  |  |
|                       |  | MEDIA BOOKS & PERIODICALS      |  | 577.16             |  | 1,079.36        |  | 0.00         |  | 4,275.00  |  | 3,195.64       |  | 25.25       |  | 10-201-22-2220-0640-000-0000 |  |  |  |
|                       |  | MEDIA EQUIPMENT                |  | 0.00               |  | 0.00            |  | 0.00         |  | 356.00    |  | 356.00         |  | 0.00        |  | 10-201-22-2220-0730-000-0000 |  |  |  |
|                       |  | MS PRINCIPAL SALARIES          |  | 5,833.33           |  | 17,597.07       |  | 0.00         |  | 70,000.00 |  | 52,402.93      |  | 25.14       |  | 10-201-24-2410-0110-105-0000 |  |  |  |
|                       |  | MS DEAN OF STUDENTS SALARIES   |  | 2,823.58           |  | 5,647.17        |  | 0.00         |  | 33,883.00 |  | 28,235.83      |  | 16.67       |  | 10-201-24-2410-0110-106-0000 |  |  |  |
|                       |  | MS PRINCIPAL SEC SALARIES      |  | 3,926.14           |  | 7,852.29        |  | 0.00         |  | 49,743.00 |  | 41,890.71      |  | 15.79       |  | 10-201-24-2410-0110-506-0000 |  |  |  |
|                       |  | MS PRINCIPAL MEDICARE          |  | 84.58              |  | 255.15          |  | 0.00         |  | 1,015.00  |  | 759.85         |  | 25.14       |  | 10-201-24-2410-0221-105-0000 |  |  |  |
|                       |  | MS DEAN OF STUDENTS MEDICARE   |  | 39.86              |  | 79.72           |  | 0.00         |  | 491.00    |  | 411.28         |  | 16.24       |  | 10-201-24-2410-0221-106-0000 |  |  |  |
|                       |  | MS PRINCIPAL SEC MEDICARE      |  | 21.54              |  | 42.91           |  | 0.00         |  | 721.00    |  | 678.09         |  | 5.95        |  | 10-201-24-2410-0221-506-0000 |  |  |  |
|                       |  | MS PRINCIPAL PERA              |  | 860.42             |  | 2,595.58        |  | 0.00         |  | 10,640.00 |  | 8,044.42       |  | 24.39       |  | 10-201-24-2410-0230-105-0000 |  |  |  |
|                       |  | MS DEAN OF STUDENTS PERA       |  | 405.46             |  | 905.35          |  | 0.00         |  | 5,150.00  |  | 4,244.65       |  | 17.58       |  | 10-201-24-2410-0230-106-0000 |  |  |  |
|                       |  | MS PRINCIPAL SEC PERA          |  | 531.95             |  | 1,062.19        |  | 0.00         |  | 7,561.00  |  | 6,498.81       |  | 14.05       |  | 10-201-24-2410-0230-506-0000 |  |  |  |
|                       |  | MS PRINCIPAL MEDICAL INS       |  | 3.06               |  | 6.12            |  | 0.00         |  | 4,548.00  |  | 4,541.88       |  | 0.13        |  | 10-201-24-2410-0250-105-0000 |  |  |  |
|                       |  | MS DEAN OF STUDENTS MED INS    |  | 379.02             |  | 758.04          |  | 0.00         |  | 4,548.00  |  | 3,789.96       |  | 16.67       |  | 10-201-24-2410-0250-106-0000 |  |  |  |
|                       |  | MS PRINCIPAL SEC MEDICAL INS   |  | 568.53             |  | 1,516.08        |  | 0.00         |  | 7,518.00  |  | 6,001.92       |  | 20.17       |  | 10-201-24-2410-0250-506-0000 |  |  |  |
|                       |  | PRINCIPAL COMMUNICATIONS       |  | 112.29             |  | 112.29          |  | 0.00         |  | 4,300.00  |  | 4,187.71       |  | 2.61        |  | 10-201-24-2410-0530-000-0000 |  |  |  |
|                       |  | PRINCIPAL TRAVEL               |  | 0.00               |  | 0.00            |  | 0.00         |  | 1,035.00  |  | 1,035.00       |  | 0.00        |  | 10-201-24-2410-0580-000-0000 |  |  |  |
|                       |  | PRINCIPAL SUPPLIES             |  | 0.00               |  | 0.00            |  | 0.00         |  | 667.00    |  | 667.00         |  | 0.00        |  | 10-201-24-2410-0610-000-0000 |  |  |  |
|                       |  | PRINCIPAL EQUIPMENT            |  | 0.00               |  | 0.00            |  | 0.00         |  | 1,550.00  |  | 1,550.00       |  | 0.00        |  | 10-201-24-2410-0730-000-0000 |  |  |  |

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# Yuma Expenditure Report

Printed: 9/2/2011 3:58 PM  
YUMA SCHOOL DISTRICT-1

| General Fund Total 10       |                           | 201                         |                    | Yuma Middle School |              |                   |                |                              |                              |  |  |  |
|-----------------------------|---------------------------|-----------------------------|--------------------|--------------------|--------------|-------------------|----------------|------------------------------|------------------------------|--|--|--|
| Location                    | Description               | M.T.D.<br>Activity          | Y.T.D.<br>Activity | Open<br>Encumb.    | Budget       | Budget<br>Balance | % of<br>Budget | State Account Number         |                              |  |  |  |
| 201<br>Yuma Middle School   | MS CUSTODIAN SALARIES     | 3,476.08                    | 6,952.16           | 0.00               | 59,328.00    | 52,375.84         | 11.72          | 10-201-26-2620-0110-608-0000 |                              |  |  |  |
|                             | MS SUB CUSTODIAN SALARIES | 0.00                        | 0.00               | 0.00               | 500.00       | 500.00            | 0.00           | 10-201-26-2620-0120-608-0000 |                              |  |  |  |
|                             | MS CUSTODIAN MEDICARE     | 49.53                       | 99.06              | 0.00               | 860.00       | 760.94            | 11.52          | 10-201-26-2620-0221-608-0000 |                              |  |  |  |
|                             | MS CUSTODIAN PERA         | 503.81                      | 1,007.62           | 0.00               | 9,018.00     | 8,010.38          | 11.17          | 10-201-26-2620-0230-608-0000 |                              |  |  |  |
|                             | MS CUSTODIAN MEDICAL INS  | 758.04                      | 1,516.08           | 0.00               | 9,018.00     | 7,501.92          | 16.81          | 10-201-26-2620-0250-608-0000 |                              |  |  |  |
|                             | CONTRACTED SERVICE        | 0.00                        | 100.00             | 0.00               | 1,320.00     | 1,220.00          | 7.58           | 10-201-26-2620-0339-000-0000 |                              |  |  |  |
|                             | BUILDING REPAIRS          | 679.75                      | 850.75             | 0.00               | 38,000.00    | 37,149.25         | 2.24           | 10-201-26-2620-0400-000-0000 |                              |  |  |  |
|                             | CUSTODIAN SUPPLIES        | 481.07                      | 1,012.67           | 0.00               | 14,900.00    | 13,887.33         | 6.80           | 10-201-26-2620-0610-000-0000 |                              |  |  |  |
|                             | UTILITIES                 | 3,627.60                    | 4,042.25           | 0.00               | 71,000.00    | 66,957.75         | 5.69           | 10-201-26-2620-0620-000-0000 |                              |  |  |  |
|                             | CUSTODIAN EQUIPMENT       | 0.00                        | 0.00               | 0.00               | 2,000.00     | 2,000.00          | 0.00           | 10-201-26-2620-0730-000-0000 |                              |  |  |  |
|                             |                           | \$139,885.72                | 277,896.34         | 0.00               | 1,708,625.00 | 1,430,728.66      | 16.29 *        | Location                     |                              |  |  |  |
|                             | Yuma High School          | HS TITLE I TEACHER SALARIES | 1,210.00           | 2,545.00           | 0.00         | 9,400.00          | 6,855.00       | 27.07                        | 10-301-11-0030-0110-201-4010 |  |  |  |
|                             |                           | HS TITLE III-A SALARIES     | 576.16             | 1,152.33           | 0.00         | 6,914.00          | 5,761.67       | 16.67                        | 10-301-11-0030-0110-406-4365 |  |  |  |
|                             |                           | HS SUBSTITUTE SALARIES      | 0.00               | 70.00              | 0.00         | 20,000.00         | 19,930.00      | 0.35                         | 10-301-11-0030-0120-204-0000 |  |  |  |
|                             |                           | HS TITLE I TEACHER MEDICARE | 17.44              | 36.68              | 0.00         | 100.00            | 63.32          | 36.68                        | 10-301-11-0030-0221-201-4010 |  |  |  |
|                             |                           | HS SUBSTITUTE MEDICARE      | 0.00               | 1.02               | 0.00         | 290.00            | 288.98         | 0.35                         | 10-301-11-0030-0221-204-0000 |  |  |  |
|                             |                           | HS TITLE III-A MEDICARE     | 8.32               | 16.64              | 0.00         | 100.00            | 83.36          | 16.64                        | 10-301-11-0030-0221-406-4365 |  |  |  |
|                             |                           | HS TITLE I TEACHER PERA     | 177.43             | 374.35             | 0.00         | 1,429.00          | 1,054.65       | 26.20                        | 10-301-11-0030-0230-201-4010 |  |  |  |
|                             |                           | HS SUBSTITUTE PERA          | 0.00               | 10.33              | 0.00         | 3,040.00          | 3,029.67       | 0.34                         | 10-301-11-0030-0230-204-0000 |  |  |  |
| HS TITLE III-A PERA         |                           | 84.66                       | 84.66              | 0.00               | 1,051.00     | 966.34            | 8.06           | 10-301-11-0030-0230-406-4365 |                              |  |  |  |
| COPIER LEASE EXPENSES       |                           | 393.15                      | 393.15             | 0.00               | 8,000.00     | 7,606.85          | 4.91           | 10-301-11-0030-0442-000-0000 |                              |  |  |  |
| YEARBOOK SUPPLIES           |                           | 358.96                      | 358.96             | 0.00               | 2,000.00     | 1,641.04          | 17.95          | 10-301-11-0030-0450-000-0000 |                              |  |  |  |
| STUDENT DUES/FEE            |                           | 0.00                        | 0.00               | 0.00               | 1,000.00     | 1,000.00          | 0.00           | 10-301-11-0030-0580-000-0000 |                              |  |  |  |
| SUPPLIES                    |                           | 226.46                      | 1,004.00           | 149.84             | 4,450.00     | 3,296.16          | 25.93          | 10-301-11-0030-0610-000-0000 |                              |  |  |  |
| PAPER / CONST PAPER         |                           | 2,139.74                    | 2,139.74           | 0.00               | 2,600.00     | 460.26            | 82.30          | 10-301-11-0030-0614-000-0000 |                              |  |  |  |
| STUDENT ACHIEV INCENT/RECOG |                           | 0.00                        | 0.00               | 0.00               | 2,700.00     | 2,700.00          | 0.00           | 10-301-11-0030-0641-000-0000 |                              |  |  |  |
| CURRICULUM REPLACEMENT      |                           | 0.00                        | 0.00               | 0.00               | 5,400.00     | 5,400.00          | 0.00           | 10-301-11-0030-0642-000-0000 |                              |  |  |  |
| CURRICULUM ADOPTION         |                           | 14,738.81                   | 15,361.24          | 0.00               | 37,741.00    | 22,379.76         | 40.70          | 10-301-11-0030-0730-000-0000 |                              |  |  |  |
| EQUIPMENT                   |                           | 0.00                        | 0.00               | 0.00               | 2,000.00     | 2,000.00          | 0.00           | 10-301-11-0030-0730-000-0000 |                              |  |  |  |
| LATINO PARENT COALITION     |                           | 0.00                        | 0.00               | 0.00               | 370.00       | 370.00            | 0.00           | 10-301-11-0030-0800-000-0000 |                              |  |  |  |

# Yuma Expenditure Report

Printed: 9/2/2011 3:58 PM  
YUMA SCHOOL DISTRICT-1

| General Fund Total '10       |                    |                    |                 |           |                   |                |                              |  |  |
|------------------------------|--------------------|--------------------|-----------------|-----------|-------------------|----------------|------------------------------|--|--|
| Location                     | 301                | Yuma High School   |                 |           |                   |                |                              |  |  |
| Description                  | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget    | Budget<br>Balance | % of<br>Budget | State Account Number         |  |  |
| STAFF DUES AND FEES          | 0.00               | 0.00               | 0.00            | 990.00    | 990.00            | 0.00           | 10-301-11-0030-0810-000-0000 |  |  |
| HS ART SALARIES              | 1,812.25           | 4,422.25           | 0.00            | 34,456.00 | 30,033.75         | 12.83          | 10-301-11-0200-0110-201-0000 |  |  |
| HS ART MEDICARE              | 26.28              | 62.48              | 0.00            | 500.00    | 437.52            | 12.50          | 10-301-11-0200-0221-201-0000 |  |  |
| HS ART PERA                  | 267.31             | 635.57             | 0.00            | 5,237.00  | 4,601.43          | 12.14          | 10-301-11-0200-0230-201-0000 |  |  |
| HS ART MEDICAL INS           | 191.04             | 570.06             | 0.00            | 4,548.00  | 3,977.94          | 12.53          | 10-301-11-0200-0250-201-0000 |  |  |
| ART SUPPLIES                 | 0.00               | 0.00               | 0.00            | 1,620.00  | 1,620.00          | 0.00           | 10-301-11-0200-0610-000-0000 |  |  |
| ACCOUNTING SUPPLIES          | 255.34             | 255.34             | 0.00            | 820.00    | 564.66            | 31.14          | 10-301-11-0320-0610-000-0000 |  |  |
| ACCOUNTING EQUIPMENT         | 0.00               | 0.00               | 0.00            | 260.00    | 260.00            | 0.00           | 10-301-11-0320-0730-000-0000 |  |  |
| HS ENGLISH SALARIES          | 10,955.80          | 22,263.37          | 0.00            | 95,173.00 | 72,909.63         | 23.39          | 10-301-11-0500-0110-201-0000 |  |  |
| HS ENGLISH MEDICARE          | 155.94             | 316.09             | 0.00            | 1,380.00  | 1,063.91          | 22.91          | 10-301-11-0500-0221-201-0000 |  |  |
| HS ENGLISH PERA              | 1,586.30           | 3,266.65           | 0.00            | 14,466.00 | 11,199.35         | 22.58          | 10-301-11-0500-0230-201-0000 |  |  |
| HS ENGLISH MEDICAL INS       | 1,137.06           | 1,895.10           | 0.00            | 13,645.00 | 11,749.90         | 13.89          | 10-301-11-0500-0250-201-0000 |  |  |
| ENGLISH SUPPLIES             | 0.00               | 0.00               | 0.00            | 1,000.00  | 1,000.00          | 0.00           | 10-301-11-0500-0610-000-0000 |  |  |
| JOURNALISM SUPPLIES          | 0.00               | 0.00               | 0.00            | 100.00    | 100.00            | 0.00           | 10-301-11-0543-0610-000-0000 |  |  |
| JOURNALISM EQUIPMENT         | 0.00               | 0.00               | 0.00            | 350.00    | 350.00            | 0.00           | 10-301-11-0543-0730-000-0000 |  |  |
| HS ELPA TEACHER              | 1,279.00           | 1,279.00           | 0.00            | 15,348.00 | 14,069.00         | 8.33           | 10-301-11-0590-0110-201-3140 |  |  |
| HS ELPA TEACHER MEDICARE     | 17.11              | 17.11              | 0.00            | 223.00    | 205.89            | 7.67           | 10-301-11-0590-0221-201-3140 |  |  |
| HS ELPA TEACHER PERA         | 174.04             | 174.04             | 0.00            | 2,333.00  | 2,158.96          | 7.46           | 10-301-11-0590-0230-201-3140 |  |  |
| HS ELPA TEACHER MEDICAL INS  | 189.51             | 189.51             | 0.00            | 2,274.00  | 2,084.49          | 8.33           | 10-301-11-0590-0250-201-3140 |  |  |
| HS FOREIGN LANGUAGE SALARIES | 3,308.41           | 6,616.83           | 0.00            | 39,701.00 | 33,084.17         | 16.67          | 10-301-11-0600-0110-201-0000 |  |  |
| HS FOREIGN LANG MEDICARE     | 37.07              | 74.14              | 0.00            | 576.00    | 501.86            | 12.87          | 10-301-11-0600-0221-201-0000 |  |  |
| HS FOREIGN LANG PERA         | 377.10             | 754.20             | 0.00            | 6,035.00  | 5,280.80          | 12.50          | 10-301-11-0600-0230-201-0000 |  |  |
| HS FOREIGN LANG MEDICAL INS  | 379.02             | 758.04             | 0.00            | 4,548.00  | 3,789.96          | 16.67          | 10-301-11-0600-0250-201-0000 |  |  |
| FOREIGN LANG SUPPLIES        | 0.00               | 79.00              | 0.00            | 400.00    | 321.00            | 19.75          | 10-301-11-0600-0610-000-0000 |  |  |
| HS PE SALARIES               | 5,875.91           | 8,693.83           | 0.00            | 36,896.00 | 28,002.17         | 23.69          | 10-301-11-0800-0110-201-0000 |  |  |
| HS PE MEDICARE               | 81.53              | 122.40             | 0.00            | 532.00    | 409.60            | 23.01          | 10-301-11-0800-0221-201-0000 |  |  |
| HS PE PERA                   | 829.22             | 1,288.46           | 0.00            | 5,578.00  | 4,289.54          | 23.10          | 10-301-11-0800-0230-201-0000 |  |  |
| HS PE MEDICAL INS            | 379.02             | 758.04             | 0.00            | 4,548.00  | 3,789.96          | 16.67          | 10-301-11-0800-0250-201-0000 |  |  |
| PE SUPPLIES                  | 0.00               | 0.00               | 0.00            | 400.00    | 400.00            | 0.00           | 10-301-11-0800-0610-000-0000 |  |  |
| PE EQUIPMENT                 | 0.00               | 0.00               | 0.00            | 250.00    | 250.00            | 0.00           | 10-301-11-0800-0730-000-0000 |  |  |
| HS MATH SALARIES             | 5,429.33           | 11,901.08          | 0.00            | 65,152.00 | 53,250.92         | 18.27          | 10-301-11-1100-0110-201-0000 |  |  |

# Yuma Expenditure Report

Printed: 9/2/2011 3:58 PM  
YUMA SCHOOL DISTRICT-1

| General Fund Total '10 |  | 301 Yuma High School       |  |                 |  |                 |  |              |  |           |  |                |  |             |  |                              |  |
|------------------------|--|----------------------------|--|-----------------|--|-----------------|--|--------------|--|-----------|--|----------------|--|-------------|--|------------------------------|--|
| Location               |  | Description                |  | M.T.D. Activity |  | Y.T.D. Activity |  | Open Encumb. |  | Budget    |  | Budget Balance |  | % of Budget |  | State Account Number         |  |
|                        |  | HS MATH MEDICARE           |  | 63.48           |  | 156.30          |  | 0.00         |  | 945.00    |  | 788.70         |  | 16.54       |  | 10-301-11-1100-0221-201-0000 |  |
|                        |  | HS MATH PERA               |  | 645.78          |  | 1,589.96        |  | 0.00         |  | 9,903.00  |  | 8,313.04       |  | 16.06       |  | 10-301-11-1100-0230-201-0000 |  |
|                        |  | HS MATH MEDICAL INS        |  | 382.08          |  | 761.10          |  | 0.00         |  | 9,096.00  |  | 8,334.90       |  | 8.37        |  | 10-301-11-1100-0250-201-0000 |  |
|                        |  | MATH SUPPLIES              |  | 107.40          |  | 107.40          |  | 0.00         |  | 1,400.00  |  | 1,292.60       |  | 7.67        |  | 10-301-11-1100-0610-000-0000 |  |
|                        |  | MATH EQUIPMENT             |  | 0.00            |  | 0.00            |  | 0.00         |  | 100.00    |  | 100.00         |  | 0.00        |  | 10-301-11-1100-0730-000-0000 |  |
|                        |  | HS VOCAL MUSIC SALARIES    |  | 1,279.00        |  | 2,558.00        |  | 0.00         |  | 15,348.00 |  | 12,790.00      |  | 16.67       |  | 10-301-11-1240-0110-201-0000 |  |
|                        |  | HS VOCAL MUSIC MEDICARE    |  | 18.54           |  | 37.07           |  | 0.00         |  | 223.00    |  | 185.93         |  | 16.62       |  | 10-301-11-1240-0221-201-0000 |  |
|                        |  | HS VOCAL MUSIC PERA        |  | 188.57          |  | 384.50          |  | 0.00         |  | 2,333.00  |  | 1,948.50       |  | 16.48       |  | 10-301-11-1240-0230-201-0000 |  |
|                        |  | HS VOCAL MUSIC MEDICAL INS |  | 189.52          |  | 379.02          |  | 0.00         |  | 2,274.00  |  | 1,894.98       |  | 16.67       |  | 10-301-11-1240-0250-201-0000 |  |
|                        |  | VOCAL MUSIC SUPPLIES       |  | 0.00            |  | 0.00            |  | 0.00         |  | 500.00    |  | 500.00         |  | 0.00        |  | 10-301-11-1240-0610-000-0000 |  |
|                        |  | HS INST MUSIC SALARIES     |  | 1,305.00        |  | 2,610.00        |  | 0.00         |  | 15,660.00 |  | 13,050.00      |  | 16.67       |  | 10-301-11-1250-0110-201-0000 |  |
|                        |  | HS INST MUSIC MEDICARE     |  | 18.66           |  | 37.32           |  | 0.00         |  | 227.00    |  | 189.68         |  | 16.44       |  | 10-301-11-1250-0221-201-0000 |  |
|                        |  | HS INST. MUSIC PERA        |  | 189.85          |  | 394.52          |  | 0.00         |  | 2,380.00  |  | 1,985.48       |  | 16.58       |  | 10-301-11-1250-0230-201-0000 |  |
|                        |  | HS INST MUSIC MEDICAL INS  |  | 189.51          |  | 379.02          |  | 0.00         |  | 2,274.00  |  | 1,894.98       |  | 16.67       |  | 10-301-11-1250-0250-201-0000 |  |
|                        |  | INST MUSIC REPAIRS         |  | 0.00            |  | 0.00            |  | 0.00         |  | 350.00    |  | 350.00         |  | 0.00        |  | 10-301-11-1250-0400-000-0000 |  |
|                        |  | INST MUSIC SUPPLIES        |  | 531.09          |  | 531.09          |  | 0.00         |  | 800.00    |  | 268.91         |  | 66.39       |  | 10-301-11-1250-0610-000-0000 |  |
|                        |  | HS SCIENCE SALARIES        |  | 5,168.00        |  | 10,966.45       |  | 0.00         |  | 62,016.00 |  | 51,049.55      |  | 17.68       |  | 10-301-11-1300-0110-201-0000 |  |
|                        |  | HS SCIENCE MEDICARE        |  | 70.06           |  | 149.35          |  | 0.00         |  | 899.00    |  | 749.65         |  | 16.61       |  | 10-301-11-1300-0221-201-0000 |  |
|                        |  | HS SCIENCE PERA            |  | 712.71          |  | 1,528.00        |  | 0.00         |  | 9,426.00  |  | 7,898.00       |  | 16.21       |  | 10-301-11-1300-0230-201-0000 |  |
|                        |  | HS SCIENCE MEDICAL INS     |  | 626.46          |  | 1,252.92        |  | 0.00         |  | 7,518.00  |  | 6,265.08       |  | 16.67       |  | 10-301-11-1300-0250-201-0000 |  |
|                        |  | SCIENCE REPAIRS            |  | 0.00            |  | 0.00            |  | 0.00         |  | 500.00    |  | 500.00         |  | 0.00        |  | 10-301-11-1300-0400-000-0000 |  |
|                        |  | SCIENCE SUPPLIES           |  | 165.75          |  | 820.65          |  | 0.00         |  | 5,600.00  |  | 4,779.35       |  | 14.65       |  | 10-301-11-1300-0610-000-0000 |  |
|                        |  | SCIENCE EQUIPMENT          |  | 0.00            |  | 0.00            |  | 0.00         |  | 500.00    |  | 500.00         |  | 0.00        |  | 10-301-11-1300-0730-000-0000 |  |
|                        |  | HS SOC STUDIES SALARIES    |  | 5,562.58        |  | 11,125.17       |  | 0.00         |  | 66,751.00 |  | 55,625.83      |  | 16.67       |  | 10-301-11-1500-0110-201-0000 |  |
|                        |  | HS SOC STUDIES MEDICARE    |  | 78.37           |  | 156.74          |  | 0.00         |  | 968.00    |  | 811.26         |  | 16.19       |  | 10-301-11-1500-0221-201-0000 |  |
|                        |  | HS SOC STUDIES PERA        |  | 797.11          |  | 1,600.38        |  | 0.00         |  | 10,146.00 |  | 8,545.62       |  | 15.77       |  | 10-301-11-1500-0230-201-0000 |  |
|                        |  | HS SOC STUDIES MEDICAL INS |  | 626.46          |  | 1,252.92        |  | 0.00         |  | 7,518.00  |  | 6,265.08       |  | 16.67       |  | 10-301-11-1500-0250-201-0000 |  |
|                        |  | SOC STUDIES SUPPLIES       |  | 346.46          |  | 668.21          |  | 0.00         |  | 800.00    |  | 131.79         |  | 83.53       |  | 10-301-11-1500-0610-000-0000 |  |
|                        |  | COMPUTER CENTER EQUIP      |  | 0.00            |  | 0.00            |  | 0.00         |  | 3,877.00  |  | 3,877.00       |  | 0.00        |  | 10-301-11-1600-0730-000-0000 |  |
|                        |  | STAFF TRAVEL/REGISTRATION  |  | 0.00            |  | 0.00            |  | 363.00       |  | 1,300.00  |  | 937.00         |  | 27.92       |  | 10-301-11-2210-0580-000-0000 |  |
|                        |  | HS SPECIAL ED SALARIES     |  | 3,250.00        |  | 5,353.22        |  | 0.00         |  | 39,000.00 |  | 33,646.78      |  | 13.73       |  | 10-301-12-1700-0110-202-3130 |  |

# Yuma Expenditure Report

Printed: 9/2/2011 3:58 PM  
YUMA SCHOOL DISTRICT-1

| General Fund Total 10 |             |     |                  |  |  |  |  |  |  |
|-----------------------|-------------|-----|------------------|--|--|--|--|--|--|
| Location              | Description | 301 | Yuma High School |  |  |  |  |  |  |
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## Yuma Expenditure Report

Printed: 9/2/2011 3:58 PM

YUMA SCHOOL DISTRICT-1

| General Fund Total '10         |                    |                    |                 |           |                   |                |                              |  |  |
|--------------------------------|--------------------|--------------------|-----------------|-----------|-------------------|----------------|------------------------------|--|--|
| Location                       | 301                | Yuma High School   |                 |           |                   |                |                              |  |  |
| Description                    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget    | Budget<br>Balance | % of<br>Budget | State Account Number         |  |  |
| PERKINS - FACS                 | 0.00               | 0.00               | 0.00            | 1,738.00  | 1,738.00          | 0.00           | 10-301-13-0900-0600-000-4048 |  |  |
| FACS SUPPLIES                  | 46.69              | 46.69              | 0.00            | 2,000.00  | 1,953.31          | 2.33           | 10-301-13-0900-0610-000-0000 |  |  |
| FACS CATERING                  | 277.47             | 277.47             | 0.00            | 1,500.00  | 1,222.53          | 18.50          | 10-301-13-0933-0610-000-0000 |  |  |
| FACS REPAIRS                   | 0.00               | 0.00               | 0.00            | 500.00    | 500.00            | 0.00           | 10-301-13-1063-0400-000-0000 |  |  |
| HS CO-CURRICULAR SALARIES      | 1,776.91           | 3,956.24           | 0.00            | 91,972.00 | 88,015.76         | 4.30           | 10-301-14-1800-0150-407-0000 |  |  |
| HS CO-CURRICULAR MEDICARE      | 21.19              | 47.82              | 0.00            | 1,334.00  | 1,286.18          | 3.58           | 10-301-14-1800-0221-407-0000 |  |  |
| HS CO-CURRICULAR PERA          | 259.09             | 259.09             | 0.00            | 13,980.00 | 13,720.91         | 1.85           | 10-301-14-1800-0230-407-0000 |  |  |
| YHS ATHLETICS TRAVEL           | 318.00             | 318.00             | 0.00            | 2,900.00  | 2,582.00          | 10.97          | 10-301-14-1800-0581-000-0000 |  |  |
| YHS ATHLETICS SUPPLIES         | 763.46             | 763.46             | 179.94          | 5,565.00  | 4,621.60          | 16.95          | 10-301-14-1800-0610-000-0000 |  |  |
| NON DIST EMPLOYEE              | 0.00               | 0.00               | 0.00            | 26,782.00 | 26,782.00         | 0.00           | 10-301-14-1800-0632-632-0000 |  |  |
| YHS ATHLETICS EQUIPMENT        | 4,305.97           | 4,305.97           | 2,147.64        | 13,855.00 | 7,401.39          | 46.58          | 10-301-14-1800-0739-000-0000 |  |  |
| YHS ATHLETICS DUES/FEES        | 1,880.00           | 2,255.00           | 300.00          | 12,275.00 | 9,720.00          | 20.81          | 10-301-14-1800-0810-000-0000 |  |  |
| ATHLETIC FACILITY REPAIRS/MAIN | 0.00               | 0.00               | 0.00            | 7,500.00  | 7,500.00          | 0.00           | 10-301-14-2630-0400-000-0000 |  |  |
| POST SECONDARY OPTIONS         | 0.00               | 0.00               | 0.00            | 45,000.00 | 45,000.00         | 0.00           | 10-301-15-0050-0569-000-0000 |  |  |
| MIGRANT PROGRAM SALARIES       | 129.41             | 258.83             | 0.00            | 1,553.00  | 1,294.17          | 16.67          | 10-301-19-0090-0110-405-4011 |  |  |
| MIGRANT PROGRAM MEDICARE       | 1.83               | 3.66               | 0.00            | 23.00     | 19.34             | 15.91          | 10-301-19-0090-0221-405-4011 |  |  |
| MIGRANT PROGRAM PERA           | 16.61              | 18.61              | 0.00            | 236.00    | 217.39            | 7.89           | 10-301-19-0090-0230-405-4011 |  |  |
| PBS REWARDS                    | 0.00               | 0.00               | 0.00            | 500.00    | 500.00            | 0.00           | 10-301-21-0030-0610-000-0000 |  |  |
| HS COUNSELOR SALARIES          | 1,178.83           | 2,357.67           | 0.00            | 14,146.00 | 11,788.33         | 16.67          | 10-301-21-2120-0110-211-0000 |  |  |
| HS COUNSELOR CLERK SAL         | 923.08             | 1,846.17           | 0.00            | 14,755.00 | 12,908.83         | 12.51          | 10-301-21-2120-0110-513-0000 |  |  |
| HS COUNSELOR MEDICARE          | 17.04              | 34.08              | 0.00            | 205.00    | 170.92            | 16.62          | 10-301-21-2120-0221-211-0000 |  |  |
| HS COUNSELOR CLERK MEDICARE    | 13.05              | 26.10              | 0.00            | 214.00    | 187.90            | 12.20          | 10-301-21-2120-0221-513-0000 |  |  |
| HS COUNSELOR PERA              | 173.28             | 430.33             | 0.00            | 2,187.00  | 1,756.67          | 19.68          | 10-301-21-2120-0230-211-0000 |  |  |
| HS COUNSELOR CLERK PERA        | 132.71             | 284.03             | 0.00            | 2,243.00  | 1,858.97          | 12.66          | 10-301-21-2120-0230-513-0000 |  |  |
| HS COUNSELOR MEDICAL INS       | 377.02             | 754.04             | 0.00            | 4,548.00  | 3,793.96          | 16.58          | 10-301-21-2120-0250-211-0000 |  |  |
| HS COUNSELOR CLERK MEDICAL     | 247.44             | 494.88             | 0.00            | 2,969.00  | 2,474.12          | 16.67          | 10-301-21-2120-0250-513-0000 |  |  |
| GUIDANCE TESTING               | 0.00               | 0.00               | 0.00            | 1,700.00  | 1,700.00          | 0.00           | 10-301-21-2120-0320-000-0000 |  |  |
| PERKINS COUNSELOR              | 0.00               | 0.00               | 0.00            | 925.00    | 925.00            | 0.00           | 10-301-21-2120-0600-000-4048 |  |  |
| GUIDANCE SUPPLIES              | 0.00               | 0.00               | 0.00            | 600.00    | 600.00            | 0.00           | 10-301-21-2120-0610-000-0000 |  |  |
| GUIDANCE DUES & FEES           | 0.00               | 0.00               | 0.00            | 200.00    | 200.00            | 0.00           | 10-301-21-2120-0810-000-0000 |  |  |
| HS MEDIA AIDE SALARIES         | 1,191.41           | 2,382.83           | 0.00            | 14,297.00 | 11,914.17         | 16.67          | 10-301-22-2220-0110-411-0000 |  |  |

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# Yuma Expenditure Report

Printed: 9/2/2011 3:58 PM  
YUMA SCHOOL DISTRICT-1

| General Fund Total '10 |                               |                    |                    |                 |            |                   |                |                              |  |
|------------------------|-------------------------------|--------------------|--------------------|-----------------|------------|-------------------|----------------|------------------------------|--|
| Location               | Description                   | 301                | Yuma High School   |                 |            |                   |                |                              |  |
|                        |                               | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget     | Budget<br>Balance | % of<br>Budget | State Account Number         |  |
|                        | HS MEDIA AIDE/MEDICARE        | 17.28              | 34.56              | 0.00            | 207.00     | 172.44            | 16.70          | 10-301-22-2220-0221-411-0000 |  |
|                        | HS MEDIA AIDE PERA            | 175.73             | 351.46             | 0.00            | 2,173.00   | 1,821.54          | 16.17          | 10-301-22-2220-0230-411-0000 |  |
|                        | HS MEDIA AIDE MEDICAL INS     | 247.44             | 494.88             | 0.00            | 2,969.00   | 2,474.12          | 16.67          | 10-301-22-2220-0250-411-0000 |  |
|                        | MEDIA REPAIRS                 | 0.00               | 0.00               | 0.00            | 100.00     | 100.00            | 0.00           | 10-301-22-2220-0400-000-0000 |  |
|                        | MEDIA SUPPLIES                | 0.00               | 0.00               | 0.00            | 700.00     | 700.00            | 0.00           | 10-301-22-2220-0610-000-0000 |  |
|                        | MEDIA BOOKS & PERIODICALS     | 0.00               | 0.00               | 0.00            | 5,900.00   | 5,900.00          | 0.00           | 10-301-22-2220-0640-000-0000 |  |
|                        | HS PRINCIPAL SALARIES         | 8,920.99           | 10,156.55          | 0.00            | 75,000.00  | 64,843.45         | 13.54          | 10-301-24-2410-0110-105-0000 |  |
|                        | HS PRINCIPAL ASST SALARIES    | 5,433.00           | 10,032.66          | 0.00            | 65,196.00  | 55,163.34         | 15.39          | 10-301-24-2410-0110-106-0000 |  |
|                        | HS PRINCIPAL SEC SALARIES     | 2,856.33           | 5,532.74           | 0.00            | 34,276.00  | 28,743.26         | 16.14          | 10-301-24-2410-0110-506-0000 |  |
|                        | HS PRINCIPAL MEDICARE         | 127.83             | 145.61             | 0.00            | 1,088.00   | 942.39            | 13.38          | 10-301-24-2410-0221-105-0000 |  |
|                        | HS PRINCIPAL SEC MEDICARE     | 38.31              | 74.01              | 0.00            | 498.00     | 423.99            | 14.86          | 10-301-24-2410-0221-506-0000 |  |
|                        | HS PRINCIPAL PERA             | 1,300.29           | 1,481.18           | 0.00            | 11,400.00  | 9,918.82          | 12.99          | 10-301-24-2410-0230-105-0000 |  |
|                        | HS PRINCIPAL ASST PERA        | 801.37             | 1,523.42           | 0.00            | 9,910.00   | 8,386.58          | 15.37          | 10-301-24-2410-0230-106-0000 |  |
|                        | HS PRINCIPAL SEC PERA         | 389.65             | 752.75             | 0.00            | 5,210.00   | 4,457.25          | 14.45          | 10-301-24-2410-0230-506-0000 |  |
|                        | HS PRINCIPAL MEDICAL INS      | 379.02             | 758.04             | 0.00            | 4,548.00   | 3,789.96          | 16.67          | 10-301-24-2410-0250-105-0000 |  |
|                        | HS PRINCIPAL ASST MEDICAL INS | 379.02             | 758.04             | 0.00            | 4,548.00   | 3,789.96          | 16.67          | 10-301-24-2410-0250-106-0000 |  |
|                        | HS PRINCIPAL SEC MEDICAL INS  | 758.04             | 1,516.08           | 0.00            | 9,096.00   | 7,579.92          | 16.67          | 10-301-24-2410-0250-506-0000 |  |
|                        | PRINCIPAL COMMUNICATION       | 323.53             | 323.53             | 0.00            | 5,600.00   | 5,276.47          | 5.78           | 10-301-24-2410-0530-000-0000 |  |
|                        | PRINCIPAL TRAVEL              | 0.00               | 0.00               | 0.00            | 1,100.00   | 1,100.00          | 0.00           | 10-301-24-2410-0580-000-0000 |  |
|                        | HS BAC MEETING SUPPLIES       | 0.00               | 0.00               | 0.00            | 400.00     | 400.00            | 0.00           | 10-301-24-2410-0590-000-0000 |  |
|                        | PRINCIPAL SUPPLIES            | 0.00               | 0.00               | 0.00            | 800.00     | 800.00            | 0.00           | 10-301-24-2410-0610-000-0000 |  |
|                        | PRINCIPAL EQUIPMENT           | 0.00               | 0.00               | 0.00            | 900.00     | 900.00            | 0.00           | 10-301-24-2410-0730-000-0000 |  |
|                        | HS CUSTODIAN SALARIES         | 3,476.08           | 6,952.16           | 0.00            | 62,002.00  | 55,049.84         | 11.21          | 10-301-26-2620-0110-608-0000 |  |
|                        | HS CUSTODIAN MEDICARE         | 49.57              | 99.14              | 0.00            | 899.00     | 799.86            | 11.03          | 10-301-26-2620-0221-608-0000 |  |
|                        | HS CUSTODIAN PERA             | 504.23             | 1,008.46           | 0.00            | 9,424.00   | 8,415.54          | 10.70          | 10-301-26-2620-0230-608-0000 |  |
|                        | HS CUSTODIAN MEDICAL INS      | 758.04             | 1,516.08           | 0.00            | 13,645.00  | 12,128.92         | 11.11          | 10-301-26-2620-0250-608-0000 |  |
|                        | CONTRACTED SERVICES           | 60.00              | 120.00             | 0.00            | 850.00     | 730.00            | 14.12          | 10-301-26-2620-0320-000-0000 |  |
|                        | BUILDING REPAIRS              | 2,771.48           | 2,771.48           | 0.00            | 32,100.00  | 29,328.52         | 8.63           | 10-301-26-2620-0400-000-0000 |  |
|                        | CUSTODIAN SUPPLIES            | 3,064.07           | 4,399.83           | 0.00            | 17,385.00  | 12,985.17         | 25.31          | 10-301-26-2620-0610-000-0000 |  |
|                        | UTILITIES                     | 6,070.41           | 6,699.37           | 0.00            | 115,000.00 | 108,300.63        | 5.83           | 10-301-26-2620-0620-000-0000 |  |
|                        | CUSTODIAN EQUIPMENT           | 0.00               | 0.00               | 0.00            | 1,400.00   | 1,400.00          | 0.00           | 10-301-26-2620-0730-000-0000 |  |

# Yuma Expenditure Report

Printed: 9/2/2011 3:58 PM  
YUMA SCHOOL DISTRICT-1

| General Fund Total 10          |             | 301          |            | Yuma High School |              |              |         |                              |         |         |        |
|--------------------------------|-------------|--------------|------------|------------------|--------------|--------------|---------|------------------------------|---------|---------|--------|
| Location                       | Description | M.T.D.       | Y.T.D.     | Open             | Budget       | Budget       | % of    | State Account Number         |         |         |        |
|                                |             | Activity     | Activity   |                  |              |              |         |                              | Encumb. | Balance | Budget |
| 301 Yuma High School           |             | \$148,031.17 | 249,530.41 | 3,140.42         | 1,794,847.00 | 1,542,176.17 | 14.08 * | Location                     |         |         |        |
| Centralized Services           |             |              |            |                  |              |              |         |                              |         |         |        |
| OUT OF DIST PLACEMENT          |             | 0.00         | 0.00       | 0.00             | 19,100.00    | 19,100.00    | 0.00    | 10-600-11-1750-0565-000-0000 |         |         |        |
| 600 Centralized Services       |             | \$0.00       | 0.00       | 0.00             | 19,100.00    | 19,100.00    | 0.00 *  | Location                     |         |         |        |
| Centralized Services           |             |              |            |                  |              |              |         |                              |         |         |        |
| TITLE IIIA SALARY              |             | 0.00         | 0.00       | 0.00             | 600.00       | 600.00       | 0.00    | 10-601-11-0010-0150-200-4365 |         |         |        |
| TITLE IIA SALARY               |             | 0.00         | 0.00       | 0.00             | 23,000.00    | 23,000.00    | 0.00    | 10-601-11-0010-0150-200-4367 |         |         |        |
| TITLE IIIA MEDICARE            |             | 0.00         | 0.00       | 0.00             | 9.00         | 9.00         | 0.00    | 10-601-11-0010-0221-200-4365 |         |         |        |
| TITLE IIA MEDICARE             |             | 0.00         | 0.00       | 0.00             | 334.00       | 334.00       | 0.00    | 10-601-11-0010-0221-200-4367 |         |         |        |
| TITLE IIIA PERA                |             | 0.00         | 0.00       | 0.00             | 86.00        | 86.00        | 0.00    | 10-601-11-0010-0230-200-4365 |         |         |        |
| TITLE IIA PERA                 |             | 0.00         | 0.00       | 0.00             | 3,289.00     | 3,289.00     | 0.00    | 10-601-11-0010-0230-200-4367 |         |         |        |
| TITLE II D PUR SERVICE         |             | 0.00         | 0.00       | 0.00             | 1,068.00     | 1,068.00     | 0.00    | 10-601-11-0010-0320-000-4318 |         |         |        |
| TITLE III ESL PUR SERVICES     |             | 0.00         | 0.00       | 0.00             | 936.00       | 936.00       | 0.00    | 10-601-11-0010-0320-000-4365 |         |         |        |
| TITLE IIA PURCH SERV           |             | 1,000.00     | 3,000.00   | 0.00             | 3,223.00     | 223.00       | 93.08   | 10-601-11-0010-0320-000-4367 |         |         |        |
| TITLE III ESL SUPPLIES         |             | 0.00         | 0.00       | 0.00             | 573.00       | 573.00       | 0.00    | 10-601-11-0010-0610-000-4365 |         |         |        |
| MEDICAID ASSISTANCE            |             | 0.00         | 0.00       | 0.00             | 13,500.00    | 13,500.00    | 0.00    | 10-601-11-0010-0730-000-0000 |         |         |        |
| TITLE II D EQUIPMENT           |             | 0.00         | 0.00       | 0.00             | 1,293.00     | 1,293.00     | 0.00    | 10-601-11-0010-0730-000-4318 |         |         |        |
| TITLE III EQUIPMENT            |             | 0.00         | 0.00       | 0.00             | 2,100.00     | 2,100.00     | 0.00    | 10-601-11-0010-0730-000-4365 |         |         |        |
| GIFTED & TALENTED INST COORD   |             | 0.00         | 0.00       | 0.00             | 1,000.00     | 1,000.00     | 0.00    | 10-601-11-2210-0110-107-3150 |         |         |        |
| GRADUATE HOURS STAFF           |             | 0.00         | 0.00       | 0.00             | 20,000.00    | 20,000.00    | 0.00    | 10-601-11-2210-0190-201-0000 |         |         |        |
| GIFTED & TALENTED MEDICARE     |             | 0.00         | 0.00       | 0.00             | 15.00        | 15.00        | 0.00    | 10-601-11-2210-0221-107-3150 |         |         |        |
| GIFTED & TALENTED PERA         |             | 0.00         | 0.00       | 0.00             | 143.00       | 143.00       | 0.00    | 10-601-11-2210-0230-107-3150 |         |         |        |
| GIFTED & TALENTED PROF DEV     |             | 0.00         | 0.00       | 0.00             | 1,412.00     | 1,412.00     | 0.00    | 10-601-11-2210-0320-000-3150 |         |         |        |
| GIFTED & TALENTED SUPPLIES     |             | 0.00         | 0.00       | 0.00             | 5,000.00     | 5,000.00     | 0.00    | 10-601-11-2210-0610-000-3150 |         |         |        |
| GIFTED & TALENTED MISC         |             | 0.00         | 0.00       | 0.00             | 1,570.00     | 1,570.00     | 0.00    | 10-601-11-2210-0800-000-3150 |         |         |        |
| BOCES COSTS DIST WIDE          |             | 11,761.05    | 31,636.61  | 0.00             | 78,063.00    | 46,426.39    | 40.53   | 10-601-12-1700-0591-000-0000 |         |         |        |
| BOCES EARLY CHILDHOOD          |             | 0.00         | 0.00       | 0.00             | 45,000.00    | 45,000.00    | 0.00    | 10-601-12-1700-0592-000-0000 |         |         |        |
| TITLE I PURCH SERV             |             | 0.00         | 0.00       | 0.00             | 12,571.00    | 12,571.00    | 0.00    | 10-601-19-0090-0320-000-4010 |         |         |        |
| TITLE I HOMELESS               |             | 0.00         | 0.00       | 0.00             | 1,550.00     | 1,550.00     | 0.00    | 10-601-19-0090-0600-000-4010 |         |         |        |
| TITLE I SUPPLIES               |             | 0.00         | 0.00       | 0.00             | 1,000.00     | 1,000.00     | 0.00    | 10-601-19-0090-0610-000-4010 |         |         |        |
| BONUS PAY MEDICARE -CLASSIFIED |             | 0.00         | 0.00       | 0.00             | 190.00       | 190.00       | 0.00    | 10-601-20-2210-0221-500-0000 |         |         |        |

# Yuma Expenditure Report

Printed: 9/2/2011 3:58 PM  
YUMA SCHOOL DISTRICT-1

| General Fund Total 10 |                                | 601 Centralized Services |                    |                 |           |                   |                |                              |
|-----------------------|--------------------------------|--------------------------|--------------------|-----------------|-----------|-------------------|----------------|------------------------------|
| Location              | Description                    | M.T.D.<br>Activity       | Y.T.D.<br>Activity | Open<br>Encumb. | Budget    | Budget<br>Balance | % of<br>Budget | State Account Number         |
|                       | BONUS PAY - CLASSIFIED         | 0.00                     | 0.00               | 0.00            | 13,098.00 | 13,098.00         | 0.00           | 10-601-20-2210-0290-500-0000 |
|                       | ADMIN ASST SALARIES            | 2,656.91                 | 3,538.37           | 0.00            | 29,226.00 | 25,687.63         | 12.11          | 10-601-22-2210-0110-322-0000 |
|                       | BONUS PAY MEDICARE - CERTIFIED | 0.00                     | 0.00               | 0.00            | 319.00    | 319.00            | 0.00           | 10-601-22-2210-0221-200-0000 |
|                       | ADMIN ASST MEDICARE            | 38.29                    | 48.78              | 0.00            | 424.00    | 375.22            | 11.50          | 10-601-22-2210-0221-322-0000 |
|                       | ADMIN ASST PERA                | 389.52                   | 496.25             | 0.00            | 4,442.00  | 3,945.75          | 11.17          | 10-601-22-2210-0230-322-0000 |
|                       | ADMIN ASST MED INS             | 379.02                   | 758.04             | 0.00            | 4,548.00  | 3,789.96          | 16.67          | 10-601-22-2210-0250-322-0000 |
|                       | BONUS PAY - CERTIFIED          | 0.00                     | 0.00               | 0.00            | 22,017.00 | 22,017.00         | 0.00           | 10-601-22-2210-0290-200-0000 |
|                       | STAFF DEVELOPMENT              | 0.00                     | 0.00               | 0.00            | 2,500.00  | 2,500.00          | 0.00           | 10-601-22-2210-0330-000-0000 |
|                       | IMPROVEMENT OF INSTR           | 0.00                     | 0.00               | 0.00            | 1,000.00  | 1,000.00          | 0.00           | 10-601-22-2210-0800-000-0000 |
|                       | DISTRICT PAPER                 | 470.14                   | 470.14             | 0.00            | 1,500.00  | 1,029.86          | 31.34          | 10-601-23-2300-0611-000-0000 |
|                       | ELECTION PURCH SERVICES        | 0.00                     | 0.00               | 0.00            | 600.00    | 600.00            | 0.00           | 10-601-23-2314-0312-000-0000 |
|                       | ELECTION SUPPLIES              | 0.00                     | 0.00               | 0.00            | 5,400.00  | 5,400.00          | 0.00           | 10-601-23-2314-0610-000-0000 |
|                       | LEGAL/CONSULTING SERVICES      | 0.00                     | 0.00               | 0.00            | 20,000.00 | 20,000.00         | 0.00           | 10-601-23-2315-0330-000-0000 |
|                       | BOARD ADVERTISING              | 86.28                    | 86.28              | 0.00            | 2,500.00  | 2,413.72          | 3.45           | 10-601-23-2319-0540-000-0000 |
|                       | BOARD TRAVEL                   | 0.00                     | 0.00               | 0.00            | 5,000.00  | 5,000.00          | 0.00           | 10-601-23-2319-0580-000-0000 |
|                       | BOARD SUPPLIES                 | 318.28                   | 356.95             | 0.00            | 2,500.00  | 2,143.05          | 14.28          | 10-601-23-2319-0800-000-0000 |
|                       | BOARD DUES & FEES              | 1,850.00                 | 8,571.00           | 0.00            | 10,000.00 | 1,429.00          | 85.71          | 10-601-23-2319-0810-000-0000 |
|                       | SUPT SALARIES                  | 7,916.67                 | 27,263.31          | 0.00            | 95,000.00 | 67,736.69         | 28.70          | 10-601-23-2321-0110-101-0000 |
|                       | EXEC SEC SALARY                | 2,435.50                 | 4,871.00           | 0.00            | 29,226.00 | 24,355.00         | 16.67          | 10-601-23-2321-0110-322-0000 |
|                       | SUPT MEDICARE                  | 114.79                   | 395.31             | 0.00            | 1,378.00  | 982.69            | 28.69          | 10-601-23-2321-0221-101-0000 |
|                       | EXEC SEC MEDICARE              | 34.61                    | 69.22              | 0.00            | 424.00    | 354.78            | 16.33          | 10-601-23-2321-0221-322-0000 |
|                       | SUPT PERA                      | 1,167.71                 | 4,021.35           | 0.00            | 14,440.00 | 10,418.65         | 27.85          | 10-601-23-2321-0230-101-0000 |
|                       | EXEC SEC PERA                  | 352.10                   | 704.20             | 0.00            | 4,442.00  | 3,737.80          | 15.85          | 10-601-23-2321-0230-322-0000 |
|                       | SUPT MEDICAL INS               | 1,230.50                 | 2,132.49           | 0.00            | 14,766.00 | 12,633.51         | 14.44          | 10-601-23-2321-0250-101-0000 |
|                       | EXEC SEC MEDICAL INS           | 379.02                   | 758.04             | 0.00            | 4,548.00  | 3,789.96          | 16.67          | 10-601-23-2321-0250-322-0000 |
|                       | COPIER EXPENSES LEASE          | 513.01                   | 513.01             | 0.00            | 8,198.00  | 7,684.99          | 6.26           | 10-601-23-2321-0442-000-0000 |
|                       | SUPT COMMUNICATION             | 1,319.31                 | 2,987.57           | 0.00            | 16,000.00 | 13,012.43         | 18.67          | 10-601-23-2321-0530-000-0000 |
|                       | SUPT PRINTING                  | 75.00                    | 75.00              | 0.00            | 5,500.00  | 5,425.00          | 1.36           | 10-601-23-2321-0550-000-0000 |
|                       | SUPT TRAVEL                    | 0.00                     | 0.00               | 0.00            | 4,000.00  | 4,000.00          | 0.00           | 10-601-23-2321-0580-000-0000 |
|                       | OTHER EMPLOYEE TRAVEL          | 0.00                     | 0.00               | 0.00            | 1,000.00  | 1,000.00          | 0.00           | 10-601-23-2321-0581-000-0000 |
|                       | SUPT SUPPLIES                  | 195.70                   | 1,217.08           | 0.00            | 6,000.00  | 4,782.92          | 20.28          | 10-601-23-2321-0610-000-0000 |

# Yuma Expenditure Report

Printed: 9/2/2011 3:58 PM  
YUMA SCHOOL DISTRICT-1

| General Fund Total 10          |  | 601             |           | Centralized Services |      |              |           |        |                              |                |  |             |  |                      |  |
|--------------------------------|--|-----------------|-----------|----------------------|------|--------------|-----------|--------|------------------------------|----------------|--|-------------|--|----------------------|--|
| Description                    |  | M.T.D. Activity |           | Y.T.D. Activity      |      | Open Encumb. |           | Budget |                              | Budget Balance |  | % of Budget |  | State Account Number |  |
| SUPT EQUIPMENT                 |  | 0.00            | 118.98    | 0.00                 | 0.00 | 4,000.00     | 3,881.02  | 2.97   | 10-601-23-2321-0730-000-0000 |                |  |             |  |                      |  |
| SUPT DUES & FEES               |  | 0.00            | 0.00      | 0.00                 | 0.00 | 2,000.00     | 2,000.00  | 0.00   | 10-601-23-2321-0810-000-0000 |                |  |             |  |                      |  |
| CO TREAS TAX COLLECTION        |  | 20.66           | 20.66     | 0.00                 | 0.00 | 6,500.00     | 6,479.34  | 0.32   | 10-601-25-2316-0311-000-0000 |                |  |             |  |                      |  |
| AUDIT SERVICES                 |  | 0.00            | 0.00      | 0.00                 | 0.00 | 11,500.00    | 11,500.00 | 0.00   | 10-601-25-2317-0332-000-0000 |                |  |             |  |                      |  |
| BUSINESS ADMIN SALARY          |  | 4,915.75        | 9,831.50  | 0.00                 | 0.00 | 58,989.00    | 49,157.50 | 16.67  | 10-601-25-2510-0110-501-0000 |                |  |             |  |                      |  |
| BUSINESS ADMIN MEDICARE        |  | 70.13           | 140.26    | 0.00                 | 0.00 | 855.00       | 714.74    | 16.40  | 10-601-25-2510-0221-501-0000 |                |  |             |  |                      |  |
| BUSINESS ADMIN PERA            |  | 713.40          | 1,426.80  | 0.00                 | 0.00 | 8,966.00     | 7,539.20  | 15.91  | 10-601-25-2510-0230-501-0000 |                |  |             |  |                      |  |
| BUSINESS ADMIN MEDICAL INS     |  | 758.04          | 1,516.08  | 0.00                 | 0.00 | 9,096.00     | 7,579.92  | 16.67  | 10-601-25-2510-0250-501-0000 |                |  |             |  |                      |  |
| DOCUMENT IMAGING PURCHASE SERV |  | 32.00           | 32.00     | 0.00                 | 0.00 | 3,000.00     | 2,968.00  | 1.07   | 10-601-25-2590-0339-000-0000 |                |  |             |  |                      |  |
| DISTRICT WIDE INSPECTIONS      |  | 1,030.00        | 1,570.00  | 0.00                 | 0.00 | 7,000.00     | 5,430.00  | 22.43  | 10-601-26-2600-0300-000-0000 |                |  |             |  |                      |  |
| SUMMER CUSTODIAN HELP SALARY   |  | 6,761.12        | 10,159.85 | 0.00                 | 0.00 | 11,000.00    | 840.15    | 92.36  | 10-601-26-2620-0120-632-0000 |                |  |             |  |                      |  |
| SUMMER CUSTODIAN HELP MEDICARE |  | 97.75           | 146.98    | 0.00                 | 0.00 | 160.00       | 13.02     | 91.86  | 10-601-26-2620-0221-632-0000 |                |  |             |  |                      |  |
| SUMMER CUSTODIAN PERA          |  | 994.40          | 1,362.09  | 0.00                 | 0.00 | 1,672.00     | 309.91    | 81.46  | 10-601-26-2620-0230-632-0000 |                |  |             |  |                      |  |
| TECHNOLOGY MAINT AGREEMENT     |  | 0.00            | 14,855.00 | 6,780.00             | 0.00 | 50,000.00    | 28,365.00 | 43.27  | 10-601-26-2620-0300-000-0000 |                |  |             |  |                      |  |
| BUILDING REPAIRS DIST WIDE     |  | 225.98          | 225.98    | 0.00                 | 0.00 | 8,000.00     | 7,774.02  | 2.82   | 10-601-26-2620-0400-000-0000 |                |  |             |  |                      |  |
| GROUPS SUPPLIES                |  | 5,070.84        | 9,570.64  | 0.00                 | 0.00 | 15,000.00    | 5,429.36  | 63.80  | 10-601-26-2620-0610-000-0000 |                |  |             |  |                      |  |
| UTILITIES DISTRICT             |  | 766.41          | 853.08    | 0.00                 | 0.00 | 9,775.00     | 8,921.92  | 8.73   | 10-601-26-2620-0620-000-0000 |                |  |             |  |                      |  |
| FINGERPRINTING                 |  | 0.00            | 0.00      | 0.00                 | 0.00 | 1,000.00     | 1,000.00  | 0.00   | 10-601-26-2620-0800-000-0000 |                |  |             |  |                      |  |
| GROUPSKEEPER SALARY            |  | 2,297.50        | 4,595.00  | 0.00                 | 0.00 | 27,570.00    | 22,975.00 | 16.67  | 10-601-26-2630-0110-619-0000 |                |  |             |  |                      |  |
| SUMMER GROUNDS HELP SALARY     |  | 151.91          | 303.83    | 0.00                 | 0.00 | 14,823.00    | 14,519.17 | 2.05   | 10-601-26-2630-0120-632-0000 |                |  |             |  |                      |  |
| GROUPSKEEPER MEDICARE          |  | 33.31           | 66.62     | 0.00                 | 0.00 | 400.00       | 333.38    | 16.66  | 10-601-26-2630-0221-619-0000 |                |  |             |  |                      |  |
| SUMMER GROUNDS HELP MEDICARE   |  | 2.19            | 4.35      | 0.00                 | 0.00 | 215.00       | 210.65    | 2.02   | 10-601-26-2630-0221-632-0000 |                |  |             |  |                      |  |
| GROUPSKEEPER PERA              |  | 338.88          | 677.76    | 0.00                 | 0.00 | 4,191.00     | 3,513.24  | 16.17  | 10-601-26-2630-0230-619-0000 |                |  |             |  |                      |  |
| GROUNDS SUMMER HELP PERA       |  | 22.30           | 22.30     | 0.00                 | 0.00 | 2,253.00     | 2,230.70  | 0.99   | 10-601-26-2630-0230-632-0000 |                |  |             |  |                      |  |
| GROUPSKEEPER MEDICAL           |  | 379.02          | 758.04    | 0.00                 | 0.00 | 4,548.00     | 3,789.96  | 16.67  | 10-601-26-2630-0250-619-0000 |                |  |             |  |                      |  |
| INSURANCE EXP                  |  | 2,588.00        | 81,751.00 | 0.00                 | 0.00 | 150,000.00   | 68,249.00 | 54.50  | 10-601-26-2690-0527-000-0000 |                |  |             |  |                      |  |
| TECHNOLOGY SALARY              |  | 0.00            | 4,433.67  | 0.00                 | 0.00 | 53,204.00    | 48,770.33 | 8.33   | 10-601-28-2800-0110-382-0000 |                |  |             |  |                      |  |
| TECHNOLOGY MEDICARE            |  | 0.00            | 64.29     | 0.00                 | 0.00 | 771.00       | 706.71    | 8.34   | 10-601-28-2800-0221-382-0000 |                |  |             |  |                      |  |
| TECHNOLOGY PERA                |  | 0.00            | 653.97    | 0.00                 | 0.00 | 8,087.00     | 7,433.03  | 8.09   | 10-601-28-2800-0230-382-0000 |                |  |             |  |                      |  |
| TECHNOLOGY MEDICAL INS         |  | 0.00            | 379.02    | 0.00                 | 0.00 | 4,548.00     | 4,168.98  | 8.33   | 10-601-28-2800-0250-382-0000 |                |  |             |  |                      |  |
| INTERNET & LEASE LINES         |  | 914.54          | 914.54    | 0.00                 | 0.00 | 5,000.00     | 4,085.46  | 18.29  | 10-601-28-2800-0530-000-0000 |                |  |             |  |                      |  |

# Yuma Expenditure Report

Printed: 9/2/2011 3:58 PM  
YUMA SCHOOL DISTRICT-1

| General Fund Total 10      |             |            |                      |              |            |         |                              |  |  |
|----------------------------|-------------|------------|----------------------|--------------|------------|---------|------------------------------|--|--|
| Location                   | 601         |            | Centralized Services |              |            |         |                              |  |  |
| Description                | M.T.D.      | Y.T.D.     | Open                 | Budget       | Budget     | % of    | State Account Number         |  |  |
|                            | Activity    | Activity   | Encumb.              |              | Balance    | Budget  |                              |  |  |
| TECHNOLOGY SUPPLIES        | 17.15       | 17.15      | 0.00                 | 0.00         | (17.15)    | 0.00    | 10-601-28-2800-0610-000-0000 |  |  |
| TECHNOLOGY EQUIPMENT       | 451.42      | 451.42     | 0.00                 | 0.00         | (451.42)   | 0.00    | 10-601-28-2800-0730-000-0000 |  |  |
| EARLY RETIRE & SICK L      | 4,500.92    | 6,000.92   | 0.00                 | 18,100.00    | 12,099.08  | 33.15   | 10-601-29-2900-0160-201-0000 |  |  |
| EARLY RETIRE/SICK MEDICARE | 65.27       | 87.02      | 0.00                 | 247.00       | 159.98     | 35.23   | 10-601-29-2900-0221-201-0000 |  |  |
| EMPLOYEE RECOG             | 0.00        | 0.00       | 0.00                 | 8,000.00     | 8,000.00   | 0.00    | 10-601-29-2900-0300-000-0000 |  |  |
| CHFA PLAY GRANT            | 0.00        | 0.00       | 0.00                 | 90,434.00    | 90,434.00  | 0.00    | 10-601-42-4200-0739-000-0000 |  |  |
| 601 Centralized Services   | \$67,902.30 | 246,980.80 | 6,780.00             | 1,148,425.00 | 894,664.20 | 22.10 * | Location                     |  |  |
| Transportation Services    |             |            |                      |              |            |         |                              |  |  |
| TRANSP SUPVR SALARIES      | 2,056.79    | 4,113.59   | 0.00                 | 24,682.00    | 20,568.41  | 16.67   | 10-720-27-2700-0110-357-0000 |  |  |
| BUS DRIVERS SALARIES       | 5,826.40    | 11,652.84  | 0.00                 | 75,351.00    | 63,698.16  | 15.46   | 10-720-27-2700-0110-602-0000 |  |  |
| SUB BUS DRIVERS SALARIES   | 0.00        | 0.00       | 0.00                 | 5,100.00     | 5,100.00   | 0.00    | 10-720-27-2700-0120-632-0000 |  |  |
| EXTRA DRIVING SALARIES     | 0.00        | 808.68     | 0.00                 | 20,000.00    | 19,191.32  | 4.04    | 10-720-27-2700-0150-602-0000 |  |  |
| TRANSP SUPVR MEDICARE      | 5.04        | 11.96      | 0.00                 | 159.00       | 147.04     | 7.52    | 10-720-27-2700-0221-357-0000 |  |  |
| BUS DRIVERS MEDICARE       | 50.36       | 106.55     | 0.00                 | 908.00       | 801.45     | 11.73   | 10-720-27-2700-0221-602-0000 |  |  |
| SUB BUS DRIVER MEDICARE    | 0.00        | 0.00       | 0.00                 | 74.00        | 74.00      | 0.00    | 10-720-27-2700-0221-632-0000 |  |  |
| TRANSP SUPVR PERA          | 220.34      | 220.34     | 0.00                 | 3,752.00     | 3,531.66   | 5.87    | 10-720-27-2700-0230-357-0000 |  |  |
| BUS DRIVERS PERA           | 681.33      | 1,722.24   | 0.00                 | 11,453.00    | 9,730.76   | 15.04   | 10-720-27-2700-0230-602-0000 |  |  |
| SUB BUS DRIVER PERA        | 0.00        | 0.00       | 0.00                 | 752.00       | 752.00     | 0.00    | 10-720-27-2700-0230-632-0000 |  |  |
| BUS DRIVERS MEDICAL INS    | 1,901.22    | 3,802.44   | 0.00                 | 22,851.00    | 19,048.56  | 16.64   | 10-720-27-2700-0250-602-0000 |  |  |
| TRANSPORTATION REPAIRS     | 0.00        | 0.00       | 0.00                 | 2,000.00     | 2,000.00   | 0.00    | 10-720-27-2700-0400-000-0000 |  |  |
| TRANSP DEPT COMMUNICATION  | 42.72       | 148.72     | 0.00                 | 1,000.00     | 851.28     | 14.87   | 10-720-27-2700-0530-000-0000 |  |  |
| STAFF TRAVEL               | 0.00        | 0.00       | 0.00                 | 1,000.00     | 1,000.00   | 0.00    | 10-720-27-2700-0580-000-0000 |  |  |
| TRANSP DEPT SUPPLIES       | 3.09        | 227.63     | 0.00                 | 5,000.00     | 4,772.37   | 4.55    | 10-720-27-2700-0610-000-0000 |  |  |
| TRANSP DEPT UTILITIES      | 390.44      | 481.04     | 0.00                 | 6,200.00     | 5,718.96   | 7.76    | 10-720-27-2700-0620-000-0000 |  |  |
| GAS DIESEL TRANSP          | 896.21      | 896.21     | 0.00                 | 80,000.00    | 79,103.79  | 1.12    | 10-720-27-2700-0628-000-0000 |  |  |
| TIRES                      | 0.00        | 0.00       | 0.00                 | 7,000.00     | 7,000.00   | 0.00    | 10-720-27-2700-0631-000-0000 |  |  |
| PARTS                      | 0.00        | 0.00       | 0.00                 | 18,000.00    | 18,000.00  | 0.00    | 10-720-27-2700-0632-000-0000 |  |  |
| TRANSP EQUIPMENT           | 0.00        | 0.00       | 0.00                 | 2,000.00     | 2,000.00   | 0.00    | 10-720-27-2700-0730-000-0000 |  |  |
| CONTRACTED SERVICES        | 0.00        | 0.00       | 0.00                 | 40,000.00    | 40,000.00  | 0.00    | 10-720-27-2740-0430-000-0000 |  |  |
| LICENSE TEST PHYS FEES     | 93.00       | 93.00      | 0.00                 | 1,800.00     | 1,707.00   | 5.17    | 10-720-27-2835-0335-000-0000 |  |  |
| STAFF TRAINING             | 47.00       | 47.00      | 0.00                 | 771.00       | 724.00     | 6.10    | 10-720-27-2835-0336-000-0000 |  |  |

# Yuma Expenditure Report

Printed: 9/2/2011 3:58 PM  
YUMA SCHOOL DISTRICT-1

| General Fund Total '10      |                        | 720             |                 | Transportation Services |                 |                 |             |                              |  |  |  |
|-----------------------------|------------------------|-----------------|-----------------|-------------------------|-----------------|-----------------|-------------|------------------------------|--|--|--|
| Location                    | Description            | M.T.D. Activity | Y.T.D. Activity | Open Encumb.            | Budget          | Budget Balance  | % of Budget | State Account Number         |  |  |  |
| 720 Transportation Services |                        | \$12,213.94     | 24,332.24       | 0.00                    | 329,853.00      | 305,520.76      | 7.38 *      | Location                     |  |  |  |
| District-wide Costs         |                        |                 |                 |                         |                 |                 |             |                              |  |  |  |
|                             | UNEMPLOYMENT INSURANCE | 0.00            | 0.00            | 0.00                    | 12,425.00       | 12,425.00       | 0.00        | 10-800-60-0090-0520-000-0000 |  |  |  |
|                             | RESERVE FOR CONT       | 0.00            | 0.00            | 0.00                    | 5,041,398.00    | 5,041,398.00    | 0.00        | 10-800-90-9100-0840-000-0000 |  |  |  |
|                             | TABOR EMER RESERVE     | 0.00            | 0.00            | 0.00                    | 260,000.00      | 260,000.00      | 0.00        | 10-800-90-9310-0840-000-0000 |  |  |  |
| 800                         | District-wide Costs    | \$0.00          | 0.00            | 0.00                    | 5,313,823.00    | 5,313,823.00    | 0.00 *      | Location                     |  |  |  |
| 10                          | General Fund Total     | \$543,530.62    | \$1,127,721.47  | \$9,920.42              | \$12,196,604.00 | \$11,058,962.11 | 9.33        | Fund                         |  |  |  |

# Yuma Expenditure Report

Printed: 9/2/2011 3:58 PM  
YUMA SCHOOL DISTRICT-1

| Bond Redemption Fund 31         |               |                      |               |  |               |                       |                       |             |                              |
|---------------------------------|---------------|----------------------|---------------|--|---------------|-----------------------|-----------------------|-------------|------------------------------|
| Location                        | 601           | Centralized Services |               |  |               |                       |                       |             |                              |
| Description                     | M.T.D.        |                      | Y.T.D.        |  | Open Encumb.  | Budget                | Budget Balance        | % of Budget | State Account Number         |
|                                 | Activity      |                      | Activity      |  |               |                       |                       |             |                              |
| Centralized Services            |               |                      |               |  |               |                       |                       |             |                              |
| PRINCIPAL                       | 0.00          |                      | 0.00          |  | 0.00          | 470,000.00            | 470,000.00            | 0.00        | 31-601-51-2319-0911-000-0000 |
| RESERVE FOR CONT                | 0.00          |                      | 0.00          |  | 0.00          | 1,214,120.00          | 1,214,120.00          | 0.00        | 31-601-90-9100-0840-000-0000 |
| <u>601 Centralized Services</u> | <u>\$0.00</u> |                      | <u>0.00</u>   |  | <u>0.00</u>   | <u>1,684,120.00</u>   | <u>1,684,120.00</u>   | <u>0.00</u> | <u>* Location</u>            |
| District-wide Costs             |               |                      |               |  |               |                       |                       |             |                              |
| PAYING AGENT FEE                | 0.00          |                      | 0.00          |  | 0.00          | 9,250.00              | 9,250.00              | 0.00        | 31-800-51-5100-0310-000-0000 |
| DEBT SERVICE - PRINCIPAL        | 0.00          |                      | 0.00          |  | 0.00          | 359,701.00            | 359,701.00            | 0.00        | 31-800-51-5100-0911-000-0000 |
| <u>800 District-wide Costs</u>  | <u>\$0.00</u> |                      | <u>0.00</u>   |  | <u>0.00</u>   | <u>368,951.00</u>     | <u>368,951.00</u>     | <u>0.00</u> | <u>* Location</u>            |
| <u>31 Bond Redemption Fund</u>  | <u>\$0.00</u> |                      | <u>\$0.00</u> |  | <u>\$0.00</u> | <u>\$2,053,071.00</u> | <u>\$2,053,071.00</u> | <u>0.00</u> | <u>Fund</u>                  |

# Yuma Expenditure Report

Printed: 9/2/2011 3:58 PM  
YUMA SCHOOL DISTRICT-1

| Capital Reserve Fund 43     |                       | 101                |                    | Morris Primary  |              |                   |                |                              |  |  |  |
|-----------------------------|-----------------------|--------------------|--------------------|-----------------|--------------|-------------------|----------------|------------------------------|--|--|--|
| Location                    | Description           | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget       | Budget<br>Balance | % of<br>Budget | State Account Number         |  |  |  |
| Morris Primary              | MES PROGRAM ADOPTION  | 0.00               | 0.00               | 0.00            | 10,000.00    | 10,000.00         | 0.00           | 43-101-11-0010-0650-000      |  |  |  |
|                             | GYM FLOOR REFINISHING | 0.00               | 2,200.00           | 0.00            | 2,200.00     | 0.00              | 100.00         | 43-101-26-2620-0401-000-0000 |  |  |  |
|                             | FACILITY IMPROVEMENTS | 1,100.00           | 1,100.00           | 0.00            | 221,500.00   | 220,400.00        | 0.50           | 43-101-26-2620-0724-000-0000 |  |  |  |
|                             | EQUIPMENT             | 118,350.00         | 118,350.00         | 0.00            | 0.00         | (118,350.00)      | 0.00           | 43-101-26-2620-0739-000-0000 |  |  |  |
|                             | 101 Morris Primary    | \$119,450.00       | 121,650.00         | 0.00            | 233,700.00   | 112,050.00        | 52.05 *        | Location                     |  |  |  |
|                             | Yuma Middle School    |                    |                    |                 |              |                   |                |                              |  |  |  |
|                             | YMS PROGRAM ADOPTION  | 0.00               | 0.00               | 0.00            | 10,000.00    | 10,000.00         | 0.00           | 43-201-11-0020-0650-000      |  |  |  |
|                             | GYM FLOOR REFINISHING | 0.00               | 3,214.00           | 0.00            | 3,900.00     | 686.00            | 82.41          | 43-201-26-2620-0401-000-0000 |  |  |  |
|                             | EQUIPMENT             | 0.00               | 0.00               | 0.00            | 20,500.00    | 20,500.00         | 0.00           | 43-201-26-2620-0739-000-0000 |  |  |  |
|                             | FACILITY IMPROVEMENTS | 0.00               | 0.00               | 0.00            | 1,600.00     | 1,600.00          | 0.00           | 43-201-42-4600-0400-000-0000 |  |  |  |
| 201 Yuma Middle School      |                       | \$0.00             | 3,214.00           | 0.00            | 36,000.00    | 32,786.00         | 8.93 *         | Location                     |  |  |  |
| Yuma High School            |                       |                    |                    |                 |              |                   |                |                              |  |  |  |
|                             | GYM FLOOR FINISHING   | 0.00               | 0.00               | 0.00            | 2,400.00     | 2,400.00          | 0.00           | 43-301-26-2620-0401-000-0000 |  |  |  |
|                             | EQUIPMENT             | 0.00               | 0.00               | 1,161.15        | 1,200.00     | 38.85             | 96.76          | 43-301-26-2620-0733-000      |  |  |  |
|                             | FACILITY IMPROVEMENTS | 0.00               | 2,890.00           | 0.00            | 55,000.00    | 52,110.00         | 5.25           | 43-301-42-4600-0400-000-0000 |  |  |  |
| 301 Yuma High School        |                       | \$0.00             | 2,890.00           | 1,161.15        | 58,600.00    | 54,548.85         | 6.91 *         | Location                     |  |  |  |
| Centralized Services        |                       |                    |                    |                 |              |                   |                |                              |  |  |  |
|                             | GROUND MAINTENANCE    | 0.00               | 0.00               | 0.00            | 3,000.00     | 3,000.00          | 0.00           | 43-601-26-2630-0739-000-0000 |  |  |  |
|                             | TECHNOLOGY            | 16,629.88          | 100,016.04         | 0.00            | 160,000.00   | 59,983.96         | 62.51          | 43-601-28-2800-0734-000-0000 |  |  |  |
|                             | CHFA PLAY GRANT       | 0.00               | 7,114.25           | 0.00            | 12,000.00    | 4,885.75          | 59.29          | 43-601-42-4200-0790-000-3950 |  |  |  |
|                             | DISTRICT WIDE         | 2,825.00           | 61,841.25          | 0.00            | 94,500.00    | 32,658.75         | 65.44          | 43-601-43-4300-0330-000-0000 |  |  |  |
| 601 Centralized Services    |                       | \$19,454.88        | 168,971.54         | 0.00            | 269,500.00   | 100,528.46        | 62.70 *        | Location                     |  |  |  |
| Transportation Services     |                       |                    |                    |                 |              |                   |                |                              |  |  |  |
|                             | TRANSPORATION         | 100,795.27         | 100,795.27         | 0.00            | 101,000.00   | 204.73            | 99.80          | 43-720-27-2700-0732-000-0000 |  |  |  |
| 720 Transportation Services |                       | \$100,795.27       | 100,795.27         | 0.00            | 101,000.00   | 204.73            | 99.80 *        | Location                     |  |  |  |
| 43 Capital Reserve Fund     |                       | \$239,700.15       | \$397,520.81       | \$1,161.15      | \$698,800.00 | \$300,118.04      | 57.05          | Fund                         |  |  |  |

# Yuma Expenditure Report

Printed: 9/2/2011 3:58 PM  
YUMA SCHOOL DISTRICT-1

| Food Service Fund 51 |                            | 740 Food Service   |                    |                 |              |                   |                |                              |  |  |
|----------------------|----------------------------|--------------------|--------------------|-----------------|--------------|-------------------|----------------|------------------------------|--|--|
| Location             | Description                | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget       | Budget<br>Balance | % of<br>Budget | State Account Number         |  |  |
| Food Service         | SALARIES/DIRECTOR          | 1,740.00           | 3,480.00           | 0.00            | 18,472.00    | 14,992.00         | 18.84          | 51-740-31-3100-0110-331-4555 |  |  |
|                      | SALARIES/COOKS             | 6,891.25           | 13,782.53          | 0.00            | 91,714.00    | 77,931.47         | 15.03          | 51-740-31-3100-0110-607-4555 |  |  |
|                      | MEDICARE/DIRECTOR          | 25.23              | 50.46              | 0.00            | 268.00       | 217.54            | 18.83          | 51-740-31-3100-0221-331-4555 |  |  |
|                      | MEDICARE/COOKS             | 76.05              | 152.10             | 0.00            | 1,065.00     | 912.90            | 14.28          | 51-740-31-3100-0221-607-4555 |  |  |
|                      | PERA/DIRECTOR              | 256.65             | 513.30             | 0.00            | 2,808.00     | 2,294.70          | 18.28          | 51-740-31-3100-0230-331-4555 |  |  |
|                      | PERA/COOKS                 | 997.98             | 1,995.96           | 0.00            | 13,941.00    | 11,945.04         | 14.32          | 51-740-31-3100-0230-607-4555 |  |  |
|                      | MED INS/DIRECTOR           | 247.44             | 494.88             | 0.00            | 2,969.00     | 2,474.12          | 16.67          | 51-740-31-3100-0250-331-4555 |  |  |
|                      | MED INS/COOKS              | 2,148.66           | 4,297.32           | 0.00            | 25,205.00    | 20,907.68         | 17.05          | 51-740-31-3100-0250-607-4555 |  |  |
|                      | TECHNOLOGY MAINTENANCE     | 0.00               | 0.00               | 0.00            | 2,400.00     | 2,400.00          | 0.00           | 51-740-31-3100-0300-000-0000 |  |  |
|                      | CONTRACTED SERVICES        | 170.00             | 170.00             | 0.00            | 1,500.00     | 1,330.00          | 11.33          | 51-740-31-3100-0330-000-0000 |  |  |
|                      | REPAIRS                    | 977.98             | 977.98             | 0.00            | 6,000.00     | 5,022.02          | 16.30          | 51-740-31-3100-0400-000-0000 |  |  |
|                      | FOOD SERVICE COMMUNICATION | 0.00               | 0.00               | 0.00            | 200.00       | 200.00            | 0.00           | 51-740-31-3100-0530-000-0000 |  |  |
|                      | TRAVEL/TRAINING            | 0.00               | 0.00               | 0.00            | 1,000.00     | 1,000.00          | 0.00           | 51-740-31-3100-0580-000-0000 |  |  |
|                      | FREIGHT                    | 187.01             | 187.01             | 0.00            | 700.00       | 512.99            | 26.72          | 51-740-31-3100-0612-000-0000 |  |  |
|                      | SUPPLIES                   | 1,127.33           | 1,351.87           | 0.00            | 11,500.00    | 10,148.13         | 11.76          | 51-740-31-3100-0614-000-0000 |  |  |
|                      | FOOD                       | 53.10              | 53.10              | 0.00            | 109,000.00   | 108,946.90        | 0.05           | 51-740-31-3100-0630-000-0000 |  |  |
|                      | COMMODITY FEES             | 0.00               | 0.00               | 0.00            | 1,500.00     | 1,500.00          | 0.00           | 51-740-31-3100-0632-000-0000 |  |  |
|                      | COMMODITIES USED           | 0.00               | 0.00               | 0.00            | 18,291.00    | 18,291.00         | 0.00           | 51-740-31-3100-0633-000-0000 |  |  |
|                      | MILK                       | 0.00               | 0.00               | 0.00            | 32,000.00    | 32,000.00         | 0.00           | 51-740-31-3100-0634-000-0000 |  |  |
|                      | EQUIPMENT                  | 3,705.00           | 5,833.45           | 0.00            | 16,900.00    | 11,066.55         | 34.52          | 51-740-31-3100-0730-000-0000 |  |  |
|                      | RESERVE FOR CONT           | 0.00               | 0.00               | 0.00            | 100,440.00   | 100,440.00        | 0.00           | 51-740-90-9100-0840-000-0000 |  |  |
| 740 Food Service     |                            | \$18,603.68        | 33,339.96          | 0.00            | 457,873.00   | 424,533.04        | 7.28 *         | Location                     |  |  |
| 51 Food Service Fund |                            | \$18,603.68        | \$33,339.96        | \$0.00          | \$457,873.00 | \$424,533.04      | 7.28           | Fund                         |  |  |

# Yuma Expenditure Report

Printed: 9/2/2011 3:58 PM  
YUMA SCHOOL DISTRICT-1

| Pupil Activity Agency Fund 74 |                            |                      |                |             |                |               |                      |                              |  |
|-------------------------------|----------------------------|----------------------|----------------|-------------|----------------|---------------|----------------------|------------------------------|--|
| Location                      | 601                        | Centralized Services |                |             |                |               |                      |                              |  |
| Description                   | M.T.D. Activity            | Y.T.D. Activity      | Open Encumb.   | Budget      | Budget Balance | % of Budget   | State Account Number |                              |  |
| Centralized Services          |                            |                      |                |             |                |               |                      |                              |  |
|                               | PUPIL ACT EXPEND           | 0.00                 | 0.00           | 0.00        | 600,000.00     | 600,000.00    | 0.00                 | 74-601-00-1900-0890-000-0000 |  |
| 601                           | Centralized Services       | \$0.00               | 0.00           | 0.00        | 600,000.00     | 600,000.00    | 0.00                 | * Location                   |  |
| 74                            | Pupil Activity Agency Fund | \$0.00               | \$0.00         | \$0.00      | \$600,000.00   | \$600,000.00  | 0.00                 | Fund                         |  |
| Report Total:                 |                            | \$801,834.45         | \$1,558,582.24 | \$11,081.57 | 16,006,348.00  | 14,436,684.19 | 9.81                 |                              |  |

***PAID ACCOUNTS  
PAYABLE LIST  
As of August 31, 2011***

# Paid Accounts Payable List

Printed: 9/2/2011 3:56 PM  
YUMA SCHOOL DISTRICT-1

| Invoice #               | A.S.N.                   | Description                               | Batch # | P.O. #   | Check Date | Check # | Amount     | State Account Number         |
|-------------------------|--------------------------|-------------------------------------------|---------|----------|------------|---------|------------|------------------------------|
| <b>ADVANCED INFARED</b> |                          |                                           |         |          |            |         |            |                              |
| 104                     |                          | SCAN ROOF - MES                           | 22      | 0        | 08/25/2011 | 1723    | 1,100.00   | 43-101-26-2620-0724-000-0000 |
|                         |                          |                                           |         |          |            |         | \$1,100.00 |                              |
| <b>AFLAC</b>            |                          |                                           |         |          |            |         |            |                              |
| 1008                    | 10.7471                  | AFLAC                                     | 99      | 0        | 08/19/2011 | 10960   | 2,075.28   | 10-7471                      |
| 1008                    | 51.7471                  | AFLAC                                     | 99      | 0        | 08/19/2011 | 10960   | 12.28      | 51-7471                      |
| 1008                    | 10.7471                  | AFLAC BEN                                 | 99      | 0        | 08/19/2011 | 10960   | 125.87     | 10-7471                      |
| 1008                    | 10.7471                  | AFLAC                                     | 99      | 0        | 08/19/2011 | 10960   | 1,299.73   | 10-7471                      |
|                         |                          |                                           |         |          |            |         | \$3,513.16 |                              |
| <b>ALCO</b>             |                          |                                           |         |          |            |         |            |                              |
| 2713                    | 10.301.26.2620.0610      | CLEANING SUPPLIES - YHS                   | 1       | 0        | 08/19/2011 | 9238    | 87.95      | 10-301-26-2620-0610-000-0000 |
| 2713                    | 10.301.26.2620.0610      | CLEANING SUPPLIES - YHS                   | 1       | 0        | 08/19/2011 | 9238    | 25.03      | 10-301-26-2620-0610-000-0000 |
| 2715                    | 10.201.26.2620.0610      | MINI BLIND - YMS                          | 23      | 0        | 08/25/2011 | 9289    | 13.99      | 10-201-26-2620-0610-000-0000 |
|                         |                          |                                           |         |          |            |         | \$126.97   |                              |
| <b>ALLIANZ</b>          |                          |                                           |         |          |            |         |            |                              |
| 5885                    | 10.7471                  | ALLIANZ                                   | 99      | 0        | 08/19/2011 | 10961   | 506.00     | 10-7471                      |
|                         |                          |                                           |         |          |            |         | \$506.00   |                              |
| <b>AMAZON</b>           |                          |                                           |         |          |            |         |            |                              |
| 7269000                 | 10.201.11.0020.0647      | MUSIC DVDS - CURR ADPOT - MUSIC YMS       | 1       | 0        | 08/19/2011 | 9239    | 12.96      | 10-201-11-0020-0647-000-0000 |
| 9743757                 | 10.201.11.0020.0647      | MUSIC DVDS - CURR ADPOT - MUSIC YMS       | 1       | 0        | 08/19/2011 | 9239    | 22.97      | 10-201-11-0020-0647-000-0000 |
| 1274029                 | 10.201.11.0020.0647      | MUSIC DVDS - CURR ADPOT - MUSIC YMS       | 1       | 0        | 08/19/2011 | 9239    | 81.21      | 10-201-11-0020-0647-000-0000 |
| 6414775                 | 10.201.11.0020.0647      | MUSIC DVDS - CURR ADPOT - MUSIC YMS       | 1       | 0        | 08/19/2011 | 9239    | 31.92      | 10-201-11-0020-0647-000-0000 |
| 1141373                 | 10.301.11.1250.0610      | MEL BAY COMPLETE METHOD - MUSIC YHS       | 1       | 0        | 08/19/2011 | 9239    | 126.45     | 10-301-11-1250-0610-000-0000 |
| 0674321                 | 10.301.11.1250.0610      | MEL BAY COMPLETE METHOD - MUSIC YHS       | 1       | 0        | 08/19/2011 | 9239    | 227.61     | 10-301-11-1250-0610-000-0000 |
| 2694218                 | 10.301.11.1250.0610      | MEL BAY COMPLETE METHOD - MUSIC YHS       | 1       | 0        | 08/19/2011 | 9239    | 177.03     | 10-301-11-1250-0610-000-0000 |
| 1551191                 | 10.301.11.0030.0642.0000 | INTRO IN BUSINESS - CURR ADPOT            | 1       | 0        | 08/19/2011 | 9239    | 48.99      | 10-301-11-0030-0642-000-0000 |
| 484693                  | 10.301.11.0030.0642.0000 | MICROSOFT OFFICE 2007 - CURR ADOPTION BU: | 1       | 0        | 08/19/2011 | 9239    | 445.52     | 10-301-11-0030-0642-000-0000 |
| 9844362                 | 10.301.11.0030.0642.0000 | MICROSOFT OFFICE 2007 - CURR ADOPTION BU: | 1       | 0        | 08/19/2011 | 9239    | 445.52     | 10-301-11-0030-0642-000-0000 |
| 9616515                 | 10.301.11.0030.0642.0000 | MICROSOFT OFFICE 2007 - CURR ADOPTION BU: | 1       | 0        | 08/19/2011 | 9239    | 1,893.46   | 10-301-11-0030-0642-000-0000 |
| 0761880                 | 10.301.11.0030.0642.0000 | WORKING PAPERS - CURR ADAPT BUSINESS      | 1       | 70120111 | 08/19/2011 | 9239    | 95.85      | 10-301-11-0030-0642-000-0000 |
| 7586828                 | 10.301.11.0030.0642.0000 | WORKING PAPERS - CURR ADAPT BUSINESS      | 1       | 70120111 | 08/19/2011 | 9239    | 63.90      | 10-301-11-0030-0642-000-0000 |
| 5119877                 | 10.301.11.0320.0610      | SIMULATION - ACCOUNTING                   | 1       | 0        | 08/19/2011 | 9239    | 17.87      | 10-301-11-0320-0610-000-0000 |
| 4331770                 | 10.301.11.0320.0610      | SIMULATION - ACCOUNTING                   | 1       | 0        | 08/19/2011 | 9239    | 167.70     | 10-301-11-0320-0610-000-0000 |
| 2787735                 | 10.301.11.0320.0610      | SIMULATION - ACCOUNTING                   | 1       | 0        | 08/19/2011 | 9239    | 17.87      | 10-301-11-0320-0610-000-0000 |
| 1723063                 | 10.601.28.2800.0730      | MICROSOFT VISIO/ADOBE ACROBAT-DO          | 1       | 0        | 08/19/2011 | 9239    | 451.42     | 10-601-28-2800-0730-000-0000 |
| 0838050                 | 10.201.11.0020.0647      | PHOTO SCANNER - TECHNOLOGY CURR ADAPT     | 1       | 0        | 08/19/2011 | 9239    | 185.61     | 10-201-11-0020-0647-000-0000 |
| 1091401                 | 10.201.11.0020.0647      | PHOTO SCANNER - TECHNOLOGY CURR ADAPT     | 1       | 0        | 08/19/2011 | 9239    | 185.61     | 10-201-11-0020-0647-000-0000 |
| 4739525                 | 10.201.11.0020.0647      | CLEAR CHAT HEADSETS - TECHNOLOGY CURR,    | 1       | 0        | 08/19/2011 | 9239    | 350.04     | 10-201-11-0020-0647-000-0000 |

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|----------------------------|---------------------|------------------------------------------|---------|--------|------------|---------|------------|------------------------------|
| 6646670                    | 10.201.11.0020.0647 | CLEAR CHAT HEADSETS - TECHNOLOGY CURR,   | 1       | 0      | 08/19/2011 | 9239    | 145.85     | 10-201-11-0020-0647-000-0000 |
| 2636108                    | 10.201.11.0020.0647 | CLEAR CHAT HEADSETS - TECHNOLOGY CURR,   | 1       | 0      | 08/19/2011 | 9239    | 204.19     | 10-201-11-0020-0647-000-0000 |
| 306020                     | 10.201.11.0020.0647 | MAGIC SCHOOL BUS DVD - PE CURR ADOPT YM: | 1       | 0      | 08/19/2011 | 9239    | 13.68      | 10-201-11-0020-0647-000-0000 |
| 8690786                    | 10.201.11.0020.0647 | MAGIC SCHOOL BUS DVD - PE CURR ADOPT YM: | 1       | 0      | 08/19/2011 | 9239    | 10.97      | 10-201-11-0020-0647-000-0000 |
|                            |                     |                                          |         |        |            |         | \$5,424.20 |                              |
| ART VIDEO WORLD            |                     |                                          |         |        |            |         |            |                              |
| SI348165                   | 10.201.11.0020.0647 | ART -NEILL CURRICULUM ADOPTION - YMS     | 26      | 0      | 08/02/2011 | 9199    | 404.39     | 10-201-11-0020-0647-000-0000 |
|                            |                     |                                          |         |        |            |         | \$404.39   |                              |
| AXA EQUITABLE              |                     |                                          |         |        |            |         |            |                              |
| 09669                      | 10.7471             | AXA EQUITABLE (403B)                     | 99      | 0      | 08/19/2011 | 10962   | 30.41      | 10-7471                      |
|                            |                     |                                          |         |        |            |         | \$30.41    |                              |
| BALL YNEAL GOLF AND HUNT C |                     |                                          |         |        |            |         |            |                              |
|                            | 10.301.14.1800.0810 | TOURNEY FEE -8/17/11 B GOLF              | 1       | 0      | 08/19/2011 | 9241    | 100.00     | 10-301-14-1800-0810-000-0000 |
|                            |                     |                                          |         |        |            |         | \$100.00   |                              |
| BIRD, BRUCE                |                     |                                          |         |        |            |         |            |                              |
| 1                          | 10.301.14.1800.0810 | ASSIGNOR - VBALL                         | 1       | 0      | 08/19/2011 | 9242    | 75.00      | 10-301-14-1800-0810-000-0000 |
|                            |                     |                                          |         |        |            |         | \$75.00    |                              |
| BRUSH HIGH SCHOOL          |                     |                                          |         |        |            |         |            |                              |
|                            | 10.301.14.1800.0810 | TOURNEY FEES - VAR - JV 9/6/11           | 23      | 0      | 08/25/2011 | 9290    | 140.00     | 10-301-14-1800-0810-000-0000 |
|                            |                     |                                          |         |        |            |         | \$140.00   |                              |
| BURLINGTON HIGH SCHOOL     |                     |                                          |         |        |            |         |            |                              |
|                            | 10.301.14.1800.0810 | TOURNEY FEE 9/9-10/11 - SOFTBALL         | 1       | 0      | 08/19/2011 | 9243    | 150.00     | 10-301-14-1800-0810-000-0000 |
|                            |                     |                                          |         |        |            |         | \$150.00   |                              |
| CAMBILUM LEARNING          |                     |                                          |         |        |            |         |            |                              |
| R1794377                   | 10.101.11.0010.0646 | DIBELS - BENCHMARKS SCORE/BOOKS - PATTEI | 26      | 0      | 08/02/2011 | 9200    | 139.30     | 10-101-11-0010-0646-000-0000 |
| R1793851                   | 10.101.11.0010.0646 | DIBELS - BENCHMARKS SCORE/BOOKS - PATTEI | 26      | 0      | 08/02/2011 | 9200    | 944.26     | 10-101-11-0010-0646-000-0000 |
| R1793840                   | 10.101.11.0010.0646 | DIBELS - BENCHMARKS SCORE/BOOKS - PATTEI | 26      | 0      | 08/02/2011 | 9200    | 1,357.18   | 10-101-11-0010-0646-000-0000 |
|                            |                     |                                          |         |        |            |         | \$2,440.74 |                              |
| CARQUEST YUMA              |                     |                                          |         |        |            |         |            |                              |
| 66843                      | 10.301.13.0100.0400 | PARTS AIR COMPRESSOR - AG                | 26      | 0      | 08/02/2011 | 9201    | 18.86      | 10-301-13-0100-0400-000-0000 |
| 66847                      | 10.301.13.0100.0400 | PARTS AIR COMPRESSOR - AG                | 26      | 0      | 08/02/2011 | 9201    | 9.50       | 10-301-13-0100-0400-000-0000 |
| 67300                      | 10.601.26.2620.0610 | CIRC TESTER - GROUNDS                    | 26      | 0      | 08/02/2011 | 9201    | 15.76      | 10-601-26-2620-0610-000-0000 |
| 67398                      | 10.601.26.2620.0610 | SPOOL WIRE/TAPE/MOLDED - GROUNDS         | 26      | 0      | 08/02/2011 | 9201    | 16.83      | 10-601-26-2620-0610-000-0000 |
| 66819                      | 10.601.26.2620.0610 | GTR-CHRL FRM - GROUNDS                   | 26      | 0      | 08/02/2011 | 9201    | 10.10      | 10-601-26-2620-0610-000-0000 |
| 67529                      | 10.601.26.2620.0610 | SWITCH - GROUNDS                         | 26      | 0      | 08/02/2011 | 9201    | 7.85       | 10-601-26-2620-0610-000-0000 |
| 67144                      | 10.601.26.2620.0610 | WIRE TERM TOOL - GROUNDS                 | 26      | 0      | 08/02/2011 | 9201    | 13.99      | 10-601-26-2620-0610-000-0000 |
| 66125                      | 10.601.26.2620.0610 | BATTERY - GROUNDS                        | 26      | 0      | 08/02/2011 | 9201    | 43.99      | 10-601-26-2620-0610-000-0000 |

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|---------------------------|---------------------|--------------------------------------------------|---------|--------|------------|---------|------------|------------------------------|
| 66196                     | 10.601.26.2620.0610 | MULTI-TOW GROUNDS                                | 26      | 0      | 08/02/2011 | 9201    | 37.79      | 10-601-26-2620-0610-000-0000 |
| 66377                     | 10.601.26.2620.0610 | GASKET - GROUNDS                                 | 26      | 0      | 08/02/2011 | 9201    | 5.11       | 10-601-26-2620-0610-000-0000 |
| 66739                     | 10.601.26.2620.0610 | STL MAG - GROUNDS                                | 26      | 0      | 08/02/2011 | 9201    | 6.99       | 10-601-26-2620-0610-000-0000 |
| 66664                     | 10.601.26.2620.0610 | HTR BLOWER MOTOR - GROUNDS                       | 26      | 0      | 08/02/2011 | 9201    | 148.34     | 10-601-26-2620-0610-000-0000 |
|                           |                     |                                                  |         |        |            |         | \$335.11   |                              |
| CASH                      |                     |                                                  |         |        |            |         |            |                              |
|                           | 51.740.31.3100.0614 | CASH BOX 11/12 - MES                             | 22      | 0      | 08/22/2011 | 1644    | 25.00      | 51-740-31-3100-0614-000-0000 |
|                           | 51.740.31.3100.0614 | CASH BOX 11/12 - YMS                             | 22      | 0      | 08/22/2011 | 1644    | 25.00      | 51-740-31-3100-0614-000-0000 |
|                           | 51.740.31.3100.0614 | CASH BOX 11/12 - YHS                             | 22      | 0      | 08/22/2011 | 1644    | 25.00      | 51-740-31-3100-0614-000-0000 |
|                           | 10.301.14.1800.0810 | CASH BOXES & APRONS - ATHLETICS YHS              | 21      | 0      | 08/22/2011 | 9287    | 825.00     | 10-301-14-1800-0810-000-0000 |
|                           |                     |                                                  |         |        |            |         | \$900.00   |                              |
| CDW GOVERNMENT INC        |                     |                                                  |         |        |            |         |            |                              |
| ZHQ2124                   | 43.601.28.2800.0734 | HARD DRIVES                                      | 22      | 0      | 08/25/2011 | 1724    | 629.88     | 43-601-28-2800-0734-000-0000 |
| ZJN6220                   | 10.201.11.0020.0610 | TONER CARTRIDGES - YMS                           | 23      | 0      | 08/25/2011 | 9291    | 2,316.26   | 10-201-11-0020-0610-000-0000 |
|                           |                     |                                                  |         |        |            |         | \$2,946.14 |                              |
| CENTURYLINK               |                     |                                                  |         |        |            |         |            |                              |
| 300426297                 | 10.601.23.2321.0530 | DISTRICT WIDE - 7/1/11-7/31/11                   | 1       | 0      | 08/19/2011 | 9244    | 739.57     | 10-601-23-2321-0530-000-0000 |
| 300426297                 | 10.601.28.2800.0530 | INTERNET 7/1/11-7/31/11                          | 1       | 0      | 08/19/2011 | 9244    | 914.54     | 10-601-28-2800-0530-000-0000 |
|                           |                     |                                                  |         |        |            |         | \$1,654.11 |                              |
| CHOOSING THE BEST PUBLISH |                     |                                                  |         |        |            |         |            |                              |
| 25321                     | 10.201.11.0020.0647 | PE/HEALTH CURRICULUM ADOPTION 0 YMS              | 26      | 0      | 08/02/2011 | 9202    | 1,617.00   | 10-201-11-0020-0647-000-0000 |
|                           |                     |                                                  |         |        |            |         | \$1,617.00 |                              |
| CHSAA                     |                     |                                                  |         |        |            |         |            |                              |
|                           | 10.301.14.1800.0610 | COURTESY CARDS-PFALMER/CALLAHAN/PARDC            | 1       | 0      | 08/19/2011 | 9245    | 150.00     | 10-301-14-1800-0610-000-0000 |
|                           | 10.601.23.2319.0810 | COURTESY CARDS - BOE                             | 1       | 0      | 08/19/2011 | 9245    | 250.00     | 10-601-23-2319-0810-000-0000 |
|                           |                     |                                                  |         |        |            |         | \$400.00   |                              |
| CITY OF YUMA              |                     |                                                  |         |        |            |         |            |                              |
| 8.1230.01                 | 10.301.26.2620.0620 | UTILITIES 6/20/11-7/18/11 1000 S ALBANY #3 - YHS | 26      | 0      | 08/02/2011 | 9203    | 829.11     | 10-301-26-2620-0620-000-0000 |
| 8.1200.01                 | 10.301.26.2620.0620 | UTILITIES 6/20/11-7/18/11 1000 S ALBANY - YHS    | 26      | 0      | 08/02/2011 | 9203    | 644.40     | 10-301-26-2620-0620-000-0000 |
| 8.1240.01                 | 10.301.26.2620.0620 | UTILITIES 6/20/11-7/18/11 1000 S ALBANY #4- YHS  | 26      | 0      | 08/02/2011 | 9203    | 4,135.21   | 10-301-26-2620-0620-000-0000 |
| 8.1210.01                 | 10.301.26.2620.0620 | UTILITIES 6/20/11-7/18/11 1000 S ALBANY #1- YHS  | 26      | 0      | 08/02/2011 | 9203    | 49.11      | 10-301-26-2620-0620-000-0000 |
| 1.1080.01                 | 10.201.26.2620.0620 | UTILITIES 6/22/11-7/21/11 500 S ELM - YMS        | 26      | 0      | 08/02/2011 | 9203    | 2,490.08   | 10-201-26-2620-0620-000-0000 |
| 1.1100.01                 | 10.201.26.2620.0620 | UTILITIES 6/22/11-7/21/11 500 S ELM-MDD#1        | 26      | 0      | 08/02/2011 | 9203    | 830.75     | 10-201-26-2620-0620-000-0000 |
| 8.0780.01                 | 10.601.26.2620.0620 | UTILITIES 6/23/11-7/22/11 418 S MAIN - DO        | 26      | 0      | 08/02/2011 | 9203    | 261.32     | 10-601-26-2620-0620-000-0000 |
| 7.0270.02                 | 10.601.26.2620.0620 | UTILITIES 6/23/11-7/22/11 HWY 34 & S ALBANY - S  | 26      | 0      | 08/02/2011 | 9203    | 116.88     | 10-601-26-2620-0620-000-0000 |
| 8.1220.01                 | 10.601.26.2620.0620 | UTILITIES 6/23/11-7/22/11 1000 S ALBANY #2 -GRC  | 26      | 0      | 08/02/2011 | 9203    | 308.82     | 10-601-26-2620-0620-000-0000 |
| 8.1220.01                 | 10.720.27.2700.0620 | UTILITIES 6/23/11-7/22/11 1000 S ALBANY #2 - TRJ | 26      | 0      | 08/02/2011 | 9203    | 308.82     | 10-720-27-2700-0620-000-0000 |

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| 1.1071.03                        | 10.101.26.2620.0620 | UTILITIES 6/22/11-7/21/11 416 S ELM - MES       | 26      | 0      | 08/02/2011 | 9203    | 3,767.61           | 10-101-26-2620-000-0000      |
| 1.1171.02                        | 10.101.26.2620.0620 | UTILITIES 6/22/11-7/21/11 416 S ELM - SPRINKLEI | 26      | 0      | 08/02/2011 | 9203    | 254.75             | 10-101-26-2620-0620-000-0000 |
| 1.1075.01                        | 10.102.26.2620.0620 | UTILITIES 6/22/11-7/21/11 709 W 3RD AVE LIP     | 26      | 0      | 08/02/2011 | 9203    | 253.52             | 10-102-26-2620-0620-000-0000 |
|                                  |                     |                                                 |         |        |            |         | <u>\$14,250.38</u> |                              |
| <b>CLAWSON TREE SERVICE</b>      |                     |                                                 |         |        |            |         |                    |                              |
| 413751                           | 10.301.26.2620.0400 | REMOVAL OF TREE BRANCH - YHS                    | 24      | 0      | 08/24/2011 | 9288    | 300.00             | 10-301-26-2620-0400-000-0000 |
|                                  |                     |                                                 |         |        |            |         | <u>\$300.00</u>    |                              |
| <b>COLORADO ASSOCIATION OF S</b> |                     |                                                 |         |        |            |         |                    |                              |
| 10325                            | 10.601.23.2319.0810 | ONLINE POLICY MAINT 8/1/11-7/31/12              | 1       | 0      | 08/19/2011 | 9246    | 1,600.00           | 10-601-23-2319-0810-000-0000 |
|                                  |                     |                                                 |         |        |            |         | <u>\$1,600.00</u>  |                              |
| <b>COLORADO CALICO CO</b>        |                     |                                                 |         |        |            |         |                    |                              |
| 10                               | 10.201.22.2220.0640 | BOOKS - YMS                                     | 1       | 0      | 08/19/2011 | 9247    | 177.66             | 10-201-22-2220-0640-000-0000 |
|                                  |                     |                                                 |         |        |            |         | <u>\$177.66</u>    |                              |
| <b>COLORADO CLASS</b>            |                     |                                                 |         |        |            |         |                    |                              |
| 4612                             | 10.7471             | CCSEA DUES                                      | 99      | 0      | 08/19/2011 | 10963   | 26.83              | 10-7471                      |
|                                  |                     |                                                 |         |        |            |         | <u>\$26.83</u>     |                              |
| <b>COLORADO COMMUNITY BANK</b>   |                     |                                                 |         |        |            |         |                    |                              |
| 1030                             | 10.7471             | Federal Tax                                     | 98      | 0      | 08/19/2011 | 50296   | 23,003.99          | 10-7471                      |
| 1030                             | 51.7471             | Federal Tax                                     | 98      | 0      | 08/19/2011 | 50296   | 288.21             | 51-7471                      |
|                                  |                     |                                                 |         |        |            |         | <u>\$23,292.20</u> |                              |
| <b>COLORADO COMMUNITY BANK</b>   |                     |                                                 |         |        |            |         |                    |                              |
| 5588                             | 10.7471             | MEDICARE EME                                    | 98      | 0      | 08/19/2011 | 50297   | 4,262.83           | 10-7471                      |
| 5588                             | 51.7471             | MEDICARE EME                                    | 98      | 0      | 08/19/2011 | 50297   | 101.28             | 51-7471                      |
| 5588                             | 10.7471             | MEDICARE MAT                                    | 98      | 0      | 08/19/2011 | 50297   | 4,262.83           | 10-7471                      |
| 5588                             | 51.7471             | MEDICARE MAT                                    | 98      | 0      | 08/19/2011 | 50297   | 101.28             | 51-7471                      |
| 5588                             | 10.7471             | MEDICARE EME                                    | 98      | 0      | 08/19/2011 | 50301   | 1.64               | 10-7471                      |
| 5588                             | 10.7471             | MEDICARE MAT                                    | 98      | 0      | 08/19/2011 | 50301   | 1.64               | 10-7471                      |
|                                  |                     |                                                 |         |        |            |         | <u>\$8,731.50</u>  |                              |
| <b>COLORADO DEPT OF REVENUE</b>  |                     |                                                 |         |        |            |         |                    |                              |
| 1004                             | 10.7471             | GARNISHMENT                                     | 99      | 0      | 08/19/2011 | 10964   | 123.84             | 10-7471                      |
| 1004                             | 10.7471             | CO State Tax                                    | 98      | 0      | 08/19/2011 | 50298   | 8,216.00           | 10-7471                      |
| 1004                             | 51.7471             | CO State Tax                                    | 98      | 0      | 08/19/2011 | 50298   | 107.00             | 51-7471                      |
|                                  |                     |                                                 |         |        |            |         | <u>\$8,446.84</u>  |                              |
| <b>COLORADO DEPT. OF HUMAN S</b> |                     |                                                 |         |        |            |         |                    |                              |
| 10.102.11.0040.0810              |                     | LICENSE RENEWAL - LIP                           | 23      | 0      | 08/25/2011 | 9292    | 121.00             | 10-102-11-0040-0810-000-0000 |
|                                  |                     |                                                 |         |        |            |         | <u>\$121.00</u>    |                              |

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| <b>COLORADO RETAIL VENTURE S</b> |                          |                                         |         |        |            |         |            |                              |
| 6793                             | 10.720.27.2700.0626      | GAS DIESEL - JULY                       | 1       | 0      | 08/19/2011 | 9248    | 842.51     | 10-720-27-2700-0626-000-0000 |
|                                  |                          |                                         |         |        |            |         | \$842.51   |                              |
| <b>COMPANION CORPORATION</b>     |                          |                                         |         |        |            |         |            |                              |
| 78602                            | 10.101.22.2220.0640      | ALEXANDRIA SOFTWARE RENEWAL - 11/12 MES | 23      | 0      | 08/25/2011 | 9293    | 399.50     | 10-101-22-2220-0640-000-0000 |
| 78602                            | 10.201.22.2220.0640      | ALEXANDRIA SOFTWARE RENEWAL - 11/12 YMS | 23      | 0      | 08/25/2011 | 9293    | 399.50     | 10-201-22-2220-0640-000-0000 |
|                                  |                          |                                         |         |        |            |         | \$799.00   |                              |
| <b>CONOCO PHILLIPS INC</b>       |                          |                                         |         |        |            |         |            |                              |
| 1057876                          | 10.720.27.2700.0626      | GAS DIESEL - JULY                       | 1       | 0      | 08/19/2011 | 9249    | 53.70      | 10-720-27-2700-0626-000-0000 |
|                                  |                          |                                         |         |        |            |         | \$53.70    |                              |
| <b>CRYSTAL PRODUCTIONS</b>       |                          |                                         |         |        |            |         |            |                              |
| SI348103                         | 10.201.11.0020.0647      | ART - CURRICULUM ADOPTION - NEILL MES   | 26      | 0      | 08/02/2011 | 9204    | 413.74     | 10-201-11-0020-0647-000-0000 |
| SI348526                         | 10.301.11.0030.0642.0000 | ART - CURR ADOPTION - YHS               | 26      | 0      | 08/02/2011 | 9204    | 626.19     | 10-301-11-0030-0642-000-0000 |
| SI348813                         | 10.301.11.0030.0642.0000 | ART - CURR ADOPTION YHS                 | 1       | 0      | 08/19/2011 | 9250    | 209.77     | 10-301-11-0030-0642-000-0000 |
|                                  |                          |                                         |         |        |            |         | \$1,249.70 |                              |
| <b>DAY LIGHT DONUTS</b>          |                          |                                         |         |        |            |         |            |                              |
| 26256                            | 10.601.23.2319.0800      | DONUTS - ALL STAFF                      | 23      | 0      | 08/25/2011 | 9294    | 81.88      | 10-601-23-2319-0800-000-0000 |
|                                  |                          |                                         |         |        |            |         | \$81.88    |                              |
| <b>DBC Irrigation Supply</b>     |                          |                                         |         |        |            |         |            |                              |
| S1485400.1                       | 10.601.26.2620.0610      | SPRINKLERS/PARTS - GROUND               | 1       | 0      | 08/19/2011 | 9251    | 934.97     | 10-601-26-2620-0610-000-0000 |
|                                  |                          |                                         |         |        |            |         | \$934.97   |                              |
| <b>DEPARTMENT OF LABOR</b>       |                          |                                         |         |        |            |         |            |                              |
| CP10001609                       | 10.601.26.2600.0300      | CHAIR LIFT INSPECTION - YHS             | 1       | 0      | 08/19/2011 | 9252    | 60.00      | 10-601-26-2600-0300-000-0000 |
|                                  |                          |                                         |         |        |            |         | \$60.00    |                              |
| <b>DIVISION OF FIRE SAFETY</b>   |                          |                                         |         |        |            |         |            |                              |
| SI1731                           | 10.601.26.2600.0300      | MAINTENANCE INSPECTIONS - DIST WIDE     | 1       | 0      | 08/19/2011 | 9253    | 750.00     | 10-601-26-2600-0300-000-0000 |
|                                  |                          |                                         |         |        |            |         | \$750.00   |                              |
| <b>DONELSON COMPANY</b>          |                          |                                         |         |        |            |         |            |                              |
| 23571                            | 10.301.26.2620.0610      | FILTER FOR ICE MACHINE - YHS            | 1       | 0      | 08/19/2011 | 9254    | 112.15     | 10-301-26-2620-0610-000-0000 |
| 23583                            | 10.301.26.2620.0610      | CHG BLUBS IN AUTATORIUM/ BLUB           | 1       | 0      | 08/19/2011 | 9254    | 166.30     | 10-301-26-2620-0610-000-0000 |
| 23583                            | 10.301.26.2620.0610      | BULBS                                   | 1       | 0      | 08/19/2011 | 9254    | 14.00      | 10-301-26-2620-0610-000-0000 |
|                                  |                          |                                         |         |        |            |         | \$292.45   |                              |
| <b>EATON HIGH SCHOOL</b>         |                          |                                         |         |        |            |         |            |                              |
|                                  | 10.301.14.1800.0810      | TOURNEY FEE 8/18/11                     | 23      | 0      | 08/25/2011 | 9295    | 115.00     | 10-301-14-1800-0810-000-0000 |
|                                  |                          |                                         |         |        |            |         | \$115.00   |                              |
| <b>ECHEVERRIA, VICTOR</b>        |                          |                                         |         |        |            |         |            |                              |

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|---------------------------|--------------------------|-------------------------------------------|---------|--------|------------|---------|------------|------------------------------|
|                           | 10.601.11.0010.0320.4367 | SIGNING BONUS 11/12                       | 1       | 0      | 08/19/2011 | 9255    | 1,000.00   | 10-601-11-0010-0320-000-4367 |
| ECMC                      | 09904                    | 10.7471                                   |         |        |            |         | \$1,000.00 |                              |
|                           |                          | Educational Credit Management Corporation | 99      | 0      | 08/19/2011 | 10965   | 323.30     | 10-7471                      |
|                           |                          |                                           |         |        |            |         | \$323.30   |                              |
| ECOLAB                    | 6695395                  | 10.301.26.2620.0320                       | 1       | 0      | 08/19/2011 | 9256    | 60.00      | 10-301-26-2620-0320-000-0000 |
|                           | 6566335                  | 51.740.31.3100.0330                       | 4       | 0      | 08/19/2011 | 1639    | 85.00      | 51-740-31-3100-0330-000-0000 |
|                           | 6695391                  | 51.740.31.3100.0330                       | 4       | 0      | 08/19/2011 | 1639    | 85.00      | 51-740-31-3100-0330-000-0000 |
|                           |                          | CONTRACTED SERVICES-PEST CONTROL          |         |        |            |         |            |                              |
|                           |                          | CONTRACTED SERVICES-PEST CONTROL          |         |        |            |         |            |                              |
|                           |                          | CONTRACTED SERVICES-PEST CONTROL          |         |        |            |         |            |                              |
|                           |                          |                                           |         |        |            |         | \$230.00   |                              |
| ELEVATOR SAFETY SERVICES  | 424                      | 10.601.26.2600.0300                       | 26      | 0      | 08/02/2011 | 9205    | 220.00     | 10-601-26-2600-0300-000-0000 |
|                           |                          | ELEVATOR ANNUAL INSPECTION - 5YR TEST     |         |        |            |         | \$220.00   |                              |
| ERIC ARMIN INC            | 0514138                  | 10.301.11.1100.0610                       | 1       | 0      | 08/19/2011 | 9257    | 107.40     | 10-301-11-1100-0610-000-0000 |
|                           |                          | ALGEBRA WORD PROBLEMS- MATH WELLS         |         |        |            |         | \$107.40   |                              |
| FACTORY EXPRESS           | 0247964                  | 10.201.11.0020.0610                       | 1       | 0      | 08/19/2011 | 9258    | 122.50     | 10-201-11-0020-0610-000-0000 |
|                           | 0249376                  | 10.201.11.0020.0610                       | 23      | 0      | 08/25/2011 | 9296    | 107.50     | 10-201-11-0020-0610-000-0000 |
|                           |                          | BINDER COVERS/SUPPLIES - YMS S CAMPBELL   |         |        |            |         |            |                              |
|                           |                          | BINDER SUPPLIES - YMS                     |         |        |            |         | \$230.00   |                              |
| Fidelity Security Life In | 09854                    | 10.7471                                   | 99      | 0      | 08/19/2011 | 10966   | 48.15      | 10-7471                      |
|                           | 09854                    | 10.7471                                   | 99      | 0      | 08/19/2011 | 10966   | 421.49     | 10-7471                      |
|                           | 09854                    | 10.7471                                   | 99      | 0      | 08/19/2011 | 10966   | 115.71     | 10-7471                      |
|                           |                          | GAP AFTER TAX                             |         |        |            |         |            |                              |
|                           |                          | GAP PRETAX                                |         |        |            |         |            |                              |
|                           |                          | GAP BENEFIT                               |         |        |            |         |            |                              |
|                           |                          | COBRA                                     |         |        |            |         |            |                              |
|                           |                          |                                           |         |        |            |         | 48.15      | 10-7471                      |
|                           |                          |                                           |         |        |            |         | \$633.50   |                              |
| GARETSON'S SPORT CENTER   | 81862                    | 10.301.14.1800.0610                       | 23      | 0      | 08/25/2011 | 9297    | 62.95      | 10-301-14-1800-0610-000-0000 |
|                           |                          | SOFTBALLS - SOFTBALL                      |         |        |            |         | \$62.95    |                              |
| GOODHEART-WILLCOX PUBLISH | 8075901                  | 10.301.11.0030.0642.0000                  | 26      | 0      | 08/02/2011 | 9206    | 3,083.92   | 10-301-11-0030-0642-000-0000 |
|                           |                          | FACS - CURR ADOPTION - YHS                |         |        |            |         | \$3,083.92 |                              |
| GOPHER SPORTS             | 8351240                  | 10.101.11.0010.0641.0000                  | 26      | 0      | 08/02/2011 | 9207    | 5,012.18   | 10-101-11-0010-0641-000-0000 |
|                           |                          | PE-CURRICULUM ADOPTION - MES              |         |        |            |         | \$5,012.18 |                              |
| HAL LEONARD CORP          |                          |                                           |         |        |            |         |            |                              |

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|---------------------------------|---------------------|-------------------------------------------|---------|--------|------------|---------|------------|------------------------------|
| 32226676                        | 10.201.11.0020.0647 | MUSIC SUBSCRIPTION -CURRIC ADOPT YMS      | 26      | 0      | 08/02/2011 | 9208    | 175.00     | 10-201-11-0020-0647-000-0000 |
|                                 |                     |                                           |         |        |            |         | \$175.00   |                              |
| <b>HARDWARE HANK</b>            |                     |                                           |         |        |            |         |            |                              |
| 324495                          | 10.601.26.2620.0610 | PARTS - GROUNDS                           | 26      | 0      | 08/02/2011 | 9209    | 16.12      | 10-601-26-2620-0610-000-0000 |
| 324561                          | 10.601.26.2620.0610 | SPRINKLER PARTS - GROUNDS                 | 26      | 0      | 08/02/2011 | 9209    | 42.97      | 10-601-26-2620-0610-000-0000 |
| 324562                          | 10.601.26.2620.0610 | SPRINKLER PARTS - GROUNDS                 | 26      | 0      | 08/02/2011 | 9209    | 6.45       | 10-601-26-2620-0610-000-0000 |
| 324795                          | 10.101.26.2620.0610 | PAINT/ROLLER COVER - MES                  | 26      | 0      | 08/02/2011 | 9209    | 27.98      | 10-101-26-2620-0610-000-0000 |
| 324960                          | 10.101.26.2620.0610 | PAINT - MES                               | 26      | 0      | 08/02/2011 | 9209    | 24.98      | 10-101-26-2620-0610-000-0000 |
|                                 |                     |                                           |         |        |            |         | \$118.50   |                              |
| <b>HERNANDEZ, JOSEFINA</b>      |                     |                                           |         |        |            |         |            |                              |
|                                 | 10.601.23.2319.0800 | BREAKFAST BURRITOS - ALL STAFF            | 23      | 0      | 08/25/2011 | 9298    | 150.00     | 10-601-23-2319-0800-000-0000 |
|                                 |                     |                                           |         |        |            |         | \$150.00   |                              |
| <b>HIGHSCOPE</b>                |                     |                                           |         |        |            |         |            |                              |
| 023854                          | 10.201.11.0020.0647 | BEGINNING FOLK DANCES - CURR ADOPT - LYNK | 26      | 0      | 08/02/2011 | 9210    | 161.59     | 10-201-11-0020-0647-000-0000 |
|                                 |                     |                                           |         |        |            |         | \$161.59   |                              |
| <b>HOCH LUMBER COMPANY</b>      |                     |                                           |         |        |            |         |            |                              |
| P020257                         | 10.601.26.2620.0400 | SCREEN DOOR - DO                          | 23      | 0      | 08/25/2011 | 9299    | 195.00     | 10-601-26-2620-0400-000-0000 |
| P019703                         | 10.102.26.2620.0610 | ROLLER COVER/TAPE/GOOF OFF/PAINT - LIP    | 23      | 0      | 08/25/2011 | 9299    | 82.37      | 10-102-26-2620-0610-000-0000 |
| P020685                         | 10.102.26.2620.0610 | MARKLITE - YHS                            | 23      | 0      | 08/25/2011 | 9299    | 46.00      | 10-102-26-2620-0610-000-0000 |
|                                 |                     |                                           |         |        |            |         | \$323.37   |                              |
| <b>HORACE MANN INSURANCE CO</b> |                     |                                           |         |        |            |         |            |                              |
| 1011                            | 10.7471             | HORACE MANN BENEFIT                       | 99      | 0      | 08/19/2011 | 10967   | 929.16     | 10-7471                      |
| 1011                            | 10.7471             | HORACE MANN                               | 99      | 0      | 08/19/2011 | 10967   | 31.38      | 10-7471                      |
| 1011                            | 10.7471             | HORACE MANN ANNUITY                       | 99      | 0      | 08/19/2011 | 10967   | 245.01     | 10-7471                      |
| 1011                            | 10.7471             | HORACE MANN                               | 99      | 0      | 08/19/2011 | 10967   | 625.11     | 10-7471                      |
|                                 |                     |                                           |         |        |            |         | \$1,830.66 |                              |
| <b>HUMAN KINETICS</b>           |                     |                                           |         |        |            |         |            |                              |
| 1000482577                      | 10.201.11.0020.0647 | PE/HEALTH CURRICULUM ADOPTION - YMS       | 26      | 0      | 08/02/2011 | 9211    | 749.00     | 10-201-11-0020-0647-000-0000 |
|                                 |                     |                                           |         |        |            |         | \$749.00   |                              |
| <b>INTERSTATE IRRIGATION</b>    |                     |                                           |         |        |            |         |            |                              |
| 43213                           | 10.601.26.2620.0610 | RISERS - GROUNDS                          | 26      | 0      | 08/02/2011 | 9212    | 23.50      | 10-601-26-2620-0610-000-0000 |
|                                 |                     |                                           |         |        |            |         | \$23.50    |                              |
| <b>JOHN DEERE FINANCIAL</b>     |                     |                                           |         |        |            |         |            |                              |
| 306625                          | 10.601.26.2620.0610 | CLAMP/HOSE - GROUNDS                      | 1       | 0      | 08/19/2011 | 9259    | 17.50      | 10-601-26-2620-0610-000-0000 |
| 308696                          | 10.601.26.2620.0610 | WIRING HARNESS - GROUNDS                  | 1       | 0      | 08/19/2011 | 9259    | 41.98      | 10-601-26-2620-0610-000-0000 |
|                                 |                     |                                           |         |        |            |         | \$59.48    |                              |

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| <b>KORF CONTINENTAL, INC</b>        |                     |                                         |         |        |            |         |            |                              |
| 607843                              | 10.601.26.2620.0610 | PARTS - GROUNDS                         | 26      | 0      | 08/02/2011 | 9213    | 44.55      | 10-601-26-2620-0610-000-0000 |
| 607883                              | 10.601.26.2620.0610 | PARTS - GROUNDS                         | 26      | 0      | 08/02/2011 | 9213    | 168.02     | 10-601-26-2620-0610-000-0000 |
|                                     |                     |                                         |         |        |            |         | \$212.57   |                              |
| <b>LAB SAFETY SUPPLY</b>            |                     |                                         |         |        |            |         |            |                              |
| 1017738319                          | 10.101.26.2620.0610 | FLOOR MAT - FOUNTAIN MES                | 23      | 0      | 08/25/2011 | 9300    | 50.40      | 10-101-26-2620-0610-000-0000 |
|                                     |                     |                                         |         |        |            |         | \$50.40    |                              |
| <b>LATHAM TIME COMPANY</b>          |                     |                                         |         |        |            |         |            |                              |
| 651372                              | 10.301.26.2620.0400 | TIME CLOCK REPAIR - YHS                 | 1       | 0      | 08/19/2011 | 9260    | 205.43     | 10-301-26-2620-0400-000-0000 |
|                                     |                     |                                         |         |        |            |         | \$205.43   |                              |
| <b>LEARNING THINGS LLC</b>          |                     |                                         |         |        |            |         |            |                              |
| 55675622                            | 10.201.11.0020.0647 | TYRING ARCADE - CARDENAS -CURRICULUM AD | 26      | 0      | 08/02/2011 | 9214    | 249.41     | 10-201-11-0020-0647-000-0000 |
|                                     |                     |                                         |         |        |            |         | \$249.41   |                              |
| <b>LEWIS PLUMBING &amp; HEATING</b> |                     |                                         |         |        |            |         |            |                              |
| 2834                                | 51.740.31.3100.0730 | INSTALL WATER COOLER - MES              | 4       | 0      | 08/19/2011 | 1640    | 1,500.00   | 51-740-31-3100-0730-000-0000 |
|                                     |                     |                                         |         |        |            |         | \$1,500.00 |                              |
| <b>Liberty Acquisitions Serv</b>    |                     |                                         |         |        |            |         |            |                              |
| 10444                               | 10.7471             | GARNISHMENT                             | 99      | 0      | 08/19/2011 | 10968   | 410.49     | 10-7471                      |
|                                     |                     |                                         |         |        |            |         | \$410.49   |                              |
| <b>LIFE INVESTORS INSURANCE</b>     |                     |                                         |         |        |            |         |            |                              |
| 1015                                | 10.7471             | LIFE INVEST                             | 99      | 0      | 08/19/2011 | 10969   | 105.06     | 10-7471                      |
|                                     |                     |                                         |         |        |            |         | \$105.06   |                              |
| <b>LONE STAR SCHOOL</b>             |                     |                                         |         |        |            |         |            |                              |
| 9/10/11                             | 10.301.13.0100.0610 | VO-AG BOOKS                             | 23      | 0      | 08/25/2011 | 9301    | 226.00     | 10-301-13-0100-0610-000-0000 |
|                                     |                     |                                         |         |        |            |         | \$226.00   |                              |
| <b>LYONS HIGH SCHOOL</b>            |                     |                                         |         |        |            |         |            |                              |
| 9/10/11                             | 10.301.14.1800.0810 | ENTRY FEE - 9/10/11 CROSS COUNTRY       | 23      | 0      | 08/25/2011 | 9302    | 80.00      | 10-301-14-1800-0810-000-0000 |
|                                     |                     |                                         |         |        |            |         | \$80.00    |                              |
| <b>M &amp; M CO-OP</b>              |                     |                                         |         |        |            |         |            |                              |
| CR2184748                           | 10.601.26.2620.0610 | CHEMICALS - GROUNDS                     | 26      | 0      | 08/02/2011 | 9215    | 625.00     | 10-601-26-2620-0610-000-0000 |
|                                     |                     |                                         |         |        |            |         | \$625.00   |                              |
| <b>MAKE MUSIC</b>                   |                     |                                         |         |        |            |         |            |                              |
| 1321944                             | 10.201.11.0020.0647 | MUSIC - PAUL CURRICULUM ADOPTION        | 26      | 0      | 08/02/2011 | 9216    | 5,729.95   | 10-201-11-0020-0647-000-0000 |
|                                     |                     |                                         |         |        |            |         | \$5,729.95 |                              |
| <b>MARC</b>                         |                     |                                         |         |        |            |         |            |                              |
| 04461418                            | 10.301.26.2620.0610 | THERMAL LOCK/CLEANERS/MOPS-YHS          | 26      | 0      | 08/02/2011 | 9217    | 1,134.10   | 10-301-26-2620-0610-000-0000 |

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| <b>MCCANDLESS INTERNATIONAL</b>  |                          |                                           |         |          |            |         |              |                              |
| 25911                            | 43.720.27.2700.0732      | BUS                                       | 22      | 70120111 | 08/25/2011 | 1725    | 100,795.27   | 43-720-27-2700-0732-000-0000 |
|                                  |                          |                                           |         |          |            |         | \$100,795.27 |                              |
| <b>MCGRAW-HILL SCHOOL EDUCAT</b> |                          |                                           |         |          |            |         |              |                              |
| 1969618001                       | 10.301.11.0030.0642.0000 | MARKETING ESSENTIALS -CURR ADOPT - LUES   | 26      | 0        | 08/02/2011 | 9218    | 1,142.20     | 10-301-11-0030-0642-000-0000 |
| 1976358001                       | 10.301.11.0030.0642.0000 | HEALTH/ FOOD NUTRITION -CURRIC ADOPT - KU | 26      | 0        | 08/02/2011 | 9218    | 298.10       | 10-301-11-0030-0642-000-0000 |
| 1996446001                       | 10.301.11.0030.0642.0000 | HEALTH-CURRIC ADOPT - KUECKE YHS          | 26      | 0        | 08/02/2011 | 9218    | 2,319.60     | 10-301-11-0030-0642-000-0000 |
| 2045591001                       | 10.301.11.0030.0642.0000 | FOOD NUTRITION-CURRIC ADOPT - KUECKE YHS  | 26      | 0        | 08/02/2011 | 9218    | 1,300.62     | 10-301-11-0030-0642-000-0000 |
| 2017718001                       | 10.301.11.0030.0642.0000 | HEALTH-CURRIC ADOPT - KUECKE YHS          | 26      | 0        | 08/02/2011 | 9218    | 2,167.34     | 10-301-11-0030-0642-000-0000 |
| 2154141001                       | 10.201.11.0020.0647      | HEALTH - CURRI ADOPT - KUECKE YHS         | 26      | 0        | 08/02/2011 | 9218    | 2,298.68     | 10-201-11-0020-0647-000-0000 |
| 8761001                          | 10.301.11.0030.0642.0000 | INTRO TO BUSINESS - CURR ADOPT YHS        | 1       | 0        | 08/19/2011 | 9261    | 597.83       | 10-301-11-0030-0642-000-0000 |
|                                  |                          |                                           |         |          |            |         | \$10,124.37  |                              |
| <b>METLIFE SBC</b>               |                          |                                           |         |          |            |         |              |                              |
| 09528                            | 10.7471                  | DENTAL AFTER TAX                          | 99      | 0        | 08/19/2011 | 10970   | 122.53       | 10-7471                      |
| 09528                            | 10.7471                  | DENTAL BENEFIT                            | 99      | 0        | 08/19/2011 | 10970   | 1,137.28     | 10-7471                      |
| 09528                            | 51.7471                  | DENTAL BENEFIT                            | 99      | 0        | 08/19/2011 | 10970   | 25.47        | 51-7471                      |
| 09528                            | 10.7471                  | DENTAL PRE TAX                            | 99      | 0        | 08/19/2011 | 10970   | 2,936.20     | 10-7471                      |
| 09528                            | 51.7471                  | DENTAL PRE TAX                            | 99      | 0        | 08/19/2011 | 10970   | 103.85       | 51-7471                      |
| 09528                            | 10.7471                  | MET LIFE BEN                              | 99      | 0        | 08/19/2011 | 10970   | 379.52       | 10-7471                      |
| 09528                            | 51.7471                  | MET LIFE BEN                              | 99      | 0        | 08/19/2011 | 10970   | 27.54        | 51-7471                      |
| 09528                            | 10.7471                  | LIFE INS                                  | 99      | 0        | 08/19/2011 | 10970   | 202.96       | 10-7471                      |
|                                  | 10.7471                  | cobra                                     | 99      | 0        | 08/19/2011 | 10970   | 39.19        | 10-7471                      |
|                                  |                          |                                           |         |          |            |         | \$4,974.54   |                              |
| <b>MIDLAND NATIONAL LIFE INS</b> |                          |                                           |         |          |            |         |              |                              |
| 1013                             | 10.7471                  | MIDLAND NATIONAL                          | 99      | 0        | 08/19/2011 | 10971   | 86.00        | 10-7471                      |
|                                  |                          |                                           |         |          |            |         | \$86.00      |                              |
| <b>MINISCIENCE</b>               |                          |                                           |         |          |            |         |              |                              |
|                                  | 10.301.11.1500.0610      | MAP MEASURE COMPASS PACK- REMINGTON YI    | 23      | 0        | 08/25/2011 | 9303    | 87.99        | 10-301-11-1500-0610-000-0000 |
|                                  |                          |                                           |         |          |            |         | \$87.99      |                              |
| <b>MSN COMMUNICATIONS INC</b>    |                          |                                           |         |          |            |         |              |                              |
| SI122142                         | 43.601.28.2800.0734      | PRO SERVICE - 1ST BLOCK OF HOURS          | 2       | 0        | 08/19/2011 | 1720    | 8,000.00     | 43-601-28-2800-0734-000-0000 |
| SI-122338                        | 43.601.28.2800.0734      | Void PRO SERVICE - 2ND BLOCK OF HOURS     | 22      | 0        | 08/25/2011 | 1726    | 8,000.00     | 43-601-28-2800-0734-000-0000 |
| SI-122338                        | 43.601.28.2800.0734      | Void PRO SERVICE - 2ND BLOCK OF HOURS     | 9,242   | 0        | 08/25/2011 | 1726    | (8,000.00)   | 43-601-28-2800-0734-000-0000 |
| SI122338                         | 43.601.28.2800.0734      | PRO SERVICE - 2ND BLOCK OF HOURS - REISSU | 30      | 0        | 08/31/2011 | 1727    | 8,000.00     | 43-601-28-2800-0734-000-0000 |
|                                  |                          |                                           |         |          |            |         | \$16,000.00  |                              |

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| Invoice #                        | A.S.N.              | Description                             | Batch # | P.O. # | Check Date | Check # | Amount      | State Account Number         |
|----------------------------------|---------------------|-----------------------------------------|---------|--------|------------|---------|-------------|------------------------------|
| 311709                           | 10.601.26.2620.0610 | Void PARTS / LABOR - GROUNDSDS          | 1       | 0      | 08/19/2011 | 9262    | 164.19      | 10-601-26-2620-0610-000-0000 |
| 311709                           | 10.601.26.2620.0610 | Void PARTS / LABOR - GROUNDSDS          | 9,241   | 0      | 08/19/2011 | 9262    | (164.19)    | 10-601-26-2620-0610-000-0000 |
|                                  |                     |                                         |         |        |            |         | \$0.00      |                              |
| <b>MY OFFICE ETC</b>             |                     |                                         |         |        |            |         |             |                              |
| 249801                           | 10.201.11.0020.0647 | COPYHOLDER CLIP - CURR ADOPT TECH YMS   | 1       | 0      | 08/19/2011 | 9263    | 232.56      | 10-201-11-0020-0647-000-0000 |
| 249811                           | 10.101.11.0010.0610 | CLASSROOM SUPPLIES - CHAPMAN            | 1       | 0      | 08/19/2011 | 9263    | 95.44       | 10-101-11-0010-0610-000-0000 |
| 251641                           | 10.301.11.1300.0610 | CLASSROOM SUPPLIES - SCIENCE YHS VICTOR | 1       | 0      | 08/19/2011 | 9263    | 147.10      | 10-301-11-1300-0610-000-0000 |
| 0025952.1                        | 10.201.11.0020.0610 | MARKERS - YMS                           | 23      | 0      | 08/25/2011 | 9304    | 30.48       | 10-201-11-0020-0610-000-0000 |
|                                  |                     |                                         |         |        |            |         | \$505.58    |                              |
| <b>NASCO</b>                     |                     |                                         |         |        |            |         |             |                              |
| 481193                           | 10.201.11.0020.0647 | AMERICAN ART - CURR ADOPT - NEILL YMS   | 1       | 0      | 08/19/2011 | 9264    | 44.85       | 10-201-11-0020-0647-000-0000 |
|                                  |                     |                                         |         |        |            |         | \$44.85     |                              |
| <b>NEOPOST USA INC</b>           |                     |                                         |         |        |            |         |             |                              |
| 47629991                         | 10.601.23.2321.0530 | POSTAGE RENTAL 7/14/11-10/13/11         | 26      | 0      | 08/02/2011 | 9219    | 149.85      | 10-601-23-2321-0530-000-0000 |
|                                  | 10.601.23.2321.0530 | POSTAGE                                 | 2       | 0      | 09/02/2011 | 1       | 200.00      | 10-601-23-2321-0530-000-0000 |
|                                  |                     |                                         |         |        |            |         | \$349.85    |                              |
| <b>NORTHEAST COLORADO BACKFL</b> |                     |                                         |         |        |            |         |             |                              |
| 080811                           | 10.601.26.2620.0610 | BACKFLOW TESTS - DIST WIDE - VALVE KIT  | 1       | 0      | 08/19/2011 | 9265    | 472.00      | 10-601-26-2620-0610-000-0000 |
|                                  |                     |                                         |         |        |            |         | \$472.00    |                              |
| <b>NORTHEAST COLORADO BOCES</b>  |                     |                                         |         |        |            |         |             |                              |
|                                  | 10.601.12.1700.0591 | SPECIAL ED DIST COST - AUGUST           | 1       | 0      | 08/19/2011 | 9266    | 5,256.05    | 10-601-12-1700-0591-000-0000 |
|                                  | 10.201.11.0020.0611 | PAPER / CONST PAPER - YMS               | 23      | 0      | 08/25/2011 | 9305    | 2,196.89    | 10-201-11-0020-0611-000-0000 |
|                                  | 10.601.23.2300.0611 | PAPER - DO                              | 23      | 0      | 08/25/2011 | 9305    | 539.90      | 10-601-23-2300-0611-000-0000 |
|                                  | 10.101.11.0010.0611 | COPY/CONST PAPER - MES                  | 23      | 0      | 08/25/2011 | 9305    | 2,714.14    | 10-101-11-0010-0611-000-0000 |
|                                  | 10.301.11.0030.0611 | PAPER / CONST PAPER-YHS                 | 23      | 0      | 08/25/2011 | 9305    | 2,139.74    | 10-301-11-0030-0611-000-0000 |
|                                  |                     |                                         |         |        |            |         | \$12,846.72 |                              |
| <b>NORTHERN COLORADO PAPER</b>   |                     |                                         |         |        |            |         |             |                              |
| S2475102.1                       | 10.301.26.2620.0610 | TRASH BAGS - YHS                        | 26      | 0      | 08/02/2011 | 9220    | 539.33      | 10-301-26-2620-0610-000-0000 |
| S2472968.2                       | 10.101.26.2620.0610 | CLEANING SOLUTION - MES                 | 26      | 0      | 08/02/2011 | 9220    | 1.91        | 10-101-26-2620-0610-000-0000 |
| S2477572.1                       | 10.301.26.2620.0610 | LINERS - YHS                            | 1       | 0      | 08/19/2011 | 9267    | 269.78      | 10-301-26-2620-0610-000-0000 |
| S2487667.1                       | 51.740.31.3100.0614 | PAPER PRODUCTS                          | 21      | 0      | 08/25/2011 | 1645    | 924.87      | 51-740-31-3100-0614-000-0000 |
| S2482733.1                       | 10.101.26.2620.0610 | SPOTTING SOLUTION - MES                 | 23      | 0      | 08/25/2011 | 9306    | 32.88       | 10-101-26-2620-0610-000-0000 |
|                                  |                     |                                         |         |        |            |         | \$1,768.77  |                              |
| <b>NY LIFE INSURANCE AND ANN</b> |                     |                                         |         |        |            |         |             |                              |
| 9068                             | 51.7471             | NY LIFE INSURANCE AND ANNUITY CORP.     | 99      | 0      | 08/19/2011 | 10972   | 244.38      | 51-7471                      |
|                                  |                     |                                         |         |        |            |         | \$244.38    |                              |
| <b>OFFICE DEPOT</b>              |                     |                                         |         |        |            |         |             |                              |

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|---------------------------|--------------------------|------------------------------------------|---------|--------|------------|---------|--------------------|------------------------------|
| 37711001                  | 10.301.13.0100.0610      | CLASSROOM SUPPLIES - AG                  | 1       | 0      | 08/19/2011 | 9268    | 263.20             | 10-301-13-0100-0610-000-0000 |
| 38712001                  | 10.301.11.1500.0610      | CLASSROOM SUPPLIES - ST STUDIES MCMURP   | 1       | 0      | 08/19/2011 | 9268    | 7.64               | 10-301-11-1500-0610-000-0000 |
| 38713001                  | 10.301.11.1500.0610      | CLASSROOM SUPPLIES - ST STUDIES MCMURP   | 1       | 0      | 08/19/2011 | 9268    | 81.26              | 10-301-11-1500-0610-000-0000 |
| 2104001                   | 10.301.11.0030.0610      | OFFICE SUPPLIES - YHS                    | 23      | 0      | 08/25/2011 | 9307    | 142.97             | 10-301-11-0030-0610-000-0000 |
|                           |                          |                                          |         |        |            |         | <u>\$495.07</u>    |                              |
| <b>P.E.R.A.</b>           |                          |                                          |         |        |            |         |                    |                              |
| 1020                      | 10.7471                  | PERA                                     | 98      | 0      | 08/19/2011 | 50299   | 24,895.87          | 10-7471                      |
| 1020                      | 51.7471                  | PERA                                     | 98      | 0      | 08/19/2011 | 50299   | 680.47             | 51-7471                      |
| 1020                      | 10.7471                  | DISTR CONTR                              | 98      | 0      | 08/19/2011 | 50299   | 45,901.82          | 10-7471                      |
| 1020                      | 51.7471                  | DISTR CONTR                              | 98      | 0      | 08/19/2011 | 50299   | 1,254.63           | 51-7471                      |
| 1020                      | 10.7471                  | PERA LIFE                                | 98      | 0      | 08/19/2011 | 50299   | 65.00              | 10-7471                      |
| 1020                      | 10.7471                  | PERALIFE BEN                             | 98      | 0      | 08/19/2011 | 50299   | 13.00              | 10-7471                      |
|                           |                          |                                          |         |        |            |         | <u>\$72,810.79</u> |                              |
| <b>PEARSON EDUCATION</b>  |                          |                                          |         |        |            |         |                    |                              |
| 7020462163                | 10.101.11.0010.0641.0000 | MUSIC - CURRICULUM ADOPTION - BUSHNER ME | 26      | 0      | 08/02/2011 | 9221    | 137.17             | 10-101-11-0010-0641-000-0000 |
| 4020693500                | 10.101.11.0010.0646      | GRAMM & WRITING PRATICE BK - ALLEN       | 26      | 0      | 08/02/2011 | 9221    | 462.61             | 10-101-11-0010-0646-000-0000 |
| 4020713032                | 10.101.11.0010.0646      | PRACTICE BKS K.1 / K.4 MES               | 26      | 0      | 08/02/2011 | 9221    | 503.26             | 10-101-11-0010-0646-000-0000 |
| 4020763287                | 10.101.11.0010.0646      | PRACTICE BKS K2/K5/K3 MES                | 1       | 0      | 08/19/2011 | 9269    | 754.89             | 10-101-11-0010-0646-000-0000 |
| 4020811544                | 10.101.11.0010.0641.0000 | SIBELIUS - MUSIC CURRICULUM ADOPTION BUS | 23      | 0      | 08/25/2011 | 9308    | 75.90              | 10-101-11-0010-0641-000-0000 |
|                           |                          |                                          |         |        |            |         | <u>\$1,933.83</u>  |                              |
| <b>PERAS 401(K) PLAN</b>  |                          |                                          |         |        |            |         |                    |                              |
| 1024                      | 10.7471                  | PERA 401 K                               | 98      | 0      | 08/19/2011 | 50300   | 3,875.06           | 10-7471                      |
| 1024                      | 51.7471                  | PERA 401 K                               | 98      | 0      | 08/19/2011 | 50300   | 667.79             | 51-7471                      |
| 1024                      | 10.7471                  | PERA 401 K                               | 98      | 0      | 08/19/2011 | 50300   | 537.05             | 10-7471                      |
| 1024                      | 51.7471                  | PERA 401 K                               | 98      | 0      | 08/19/2011 | 50300   | 10.00              | 51-7471                      |
|                           |                          |                                          |         |        |            |         | <u>\$5,089.90</u>  |                              |
| <b>PINNACOL ASSURANCE</b> |                          |                                          |         |        |            |         |                    |                              |
| 15860982                  | 10.601.26.2690.0527      | INSURANCE EXP- AUGUST                    | 26      | 0      | 08/02/2011 | 9222    | 2,568.00           | 10-601-26-2690-0527-000-0000 |
|                           |                          |                                          |         |        |            |         | <u>\$2,568.00</u>  |                              |
| <b>PREMIER SYSTEMS</b>    |                          |                                          |         |        |            |         |                    |                              |
| 10978                     | 10.720.27.2700.0530      | WIRELESS SERVICE 8/28/11-9/28/11 TRANS   | 1       | 0      | 08/19/2011 | 9270    | 26.00              | 10-720-27-2700-0530-000-0000 |
|                           |                          |                                          |         |        |            |         | <u>\$26.00</u>     |                              |
| <b>PRINT &amp; DESIGN</b> |                          |                                          |         |        |            |         |                    |                              |
| 11152                     | 10.601.23.2321.0550      | BUSINESS CARDS - R STANNARD              | 1       | 0      | 08/19/2011 | 9271    | 75.00              | 10-601-23-2321-0550-000-0000 |
|                           |                          |                                          |         |        |            |         | <u>\$75.00</u>     |                              |
| <b>PRO SPORTS</b>         |                          |                                          |         |        |            |         |                    |                              |
| 2605                      | 10.301.14.1800.0610      | VOLLEYBALL/SCOREBOOKS - VBALL            | 1       | 0      | 08/19/2011 | 9272    | 96.95              | 10-301-14-1800-0610-000-0000 |

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|---------------------------------|---------------------|-----------------------------------------|---------|--------|------------|---------|-------------------|------------------------------|
| 2604                            | 10.301.14.1800.0610 | PADS/CLEATS/MOUTHPCS/HOOKCLIPS-FBALL    | 1       | 0      | 08/19/2011 | 9272    | 422.56            | 10-301-14-1800-0610-000-0000 |
| 2606                            | 10.301.14.1800.0739 | PRACTICE JERSEYS - F BALL               | 1       | 0      | 08/19/2011 | 9272    | 796.10            | 10-301-14-1800-0739-000-0000 |
| 2603                            | 10.301.14.1800.0739 | HELMETS/MASKS/SHOULDER PADS - FBALL     | 1       | 0      | 08/19/2011 | 9272    | 3,509.87          | 10-301-14-1800-0739-000-0000 |
|                                 |                     |                                         |         |        |            |         | <u>\$4,825.48</u> |                              |
| <b>QUALITY FARM &amp; RANCH</b> |                     |                                         |         |        |            |         |                   |                              |
| 3133141                         | 10.301.26.2620.0610 | BATTERIES - YHS                         | 26      | 0      | 08/02/2011 | 9223    | 24.98             | 10-301-26-2620-0610-000-0000 |
| 3135531                         | 10.601.26.2620.0610 | DIG CLAMP METER/DETECTOR/BATTERY - GROU | 26      | 0      | 08/02/2011 | 9223    | 106.97            | 10-601-26-2620-0610-000-0000 |
| 3137111                         | 10.601.26.2620.0610 | TONE SWPE SM SAGE MAG - GROUNDS         | 26      | 0      | 08/02/2011 | 9223    | 17.99             | 10-601-26-2620-0610-000-0000 |
| 3137141                         | 10.301.26.2620.0610 | SPRINKLER/HOSE - YHS                    | 26      | 0      | 08/02/2011 | 9223    | 58.97             | 10-301-26-2620-0610-000-0000 |
| 3126261                         | 10.301.13.0100.0400 | REPAIR PARTS - AIR HOSE - AG            | 26      | 0      | 08/02/2011 | 9223    | 19.46             | 10-301-13-0100-0400-000-0000 |
| K118021                         | 10.301.13.0100.0610 | DRILL BIT/ NUTS/BOLTS/FASTENERS - AG    | 26      | 0      | 08/02/2011 | 9223    | 19.03             | 10-301-13-0100-0610-000-0000 |
| 3130551                         | 10.101.26.2620.0610 | HOSE/KNEE PADS - MES                    | 26      | 0      | 08/02/2011 | 9223    | 37.98             | 10-101-26-2620-0610-000-0000 |
| 3134741                         | 10.101.26.2620.0610 | ROLLER COVER - MES                      | 26      | 0      | 08/02/2011 | 9223    | 12.45             | 10-101-26-2620-0610-000-0000 |
| 3130551                         | 10.101.26.2620.0610 | HOSE/ KNEE PADS - MES                   | 26      | 0      | 08/02/2011 | 9223    | 37.98             | 10-101-26-2620-0610-000-0000 |
| 3134741                         | 10.101.26.2620.0610 | ROLLER COVER - MES                      | 26      | 0      | 08/02/2011 | 9223    | 12.45             | 10-101-26-2620-0610-000-0000 |
| 3146331                         | 10.201.26.2620.0610 | NUTS/BOLTS/FASTENERS/STRAP - YMS        | 26      | 0      | 08/02/2011 | 9223    | 11.58             | 10-201-26-2620-0610-000-0000 |
| 3138341                         | 10.601.26.2620.0610 | TRIMMER HEAD/SAFETY GLASSES - GROUNDS   | 26      | 0      | 08/02/2011 | 9223    | 43.98             | 10-601-26-2620-0610-000-0000 |
| 3138781                         | 10.601.26.2620.0610 | CREDIT -TRIMMER HEAD - GROUNDS          | 26      | 0      | 08/02/2011 | 9223    | (25.99)           | 10-601-26-2620-0610-000-0000 |
| 3138391                         | 10.601.26.2620.0610 | REPELENT - GROUNDS                      | 26      | 0      | 08/02/2011 | 9223    | 6.49              | 10-601-26-2620-0610-000-0000 |
| 3144701                         | 10.601.26.2620.0610 | PARTS - GROUNDS                         | 26      | 0      | 08/02/2011 | 9223    | 4.28              | 10-601-26-2620-0610-000-0000 |
| 3107541                         | 10.601.26.2620.0610 | POP-UP WRENCH RAINBIRD                  | 26      | 0      | 08/02/2011 | 9223    | 51.47             | 10-601-26-2620-0610-000-0000 |
| 3141081                         | 10.601.26.2620.0610 | PARTS - GROUNDS                         | 26      | 0      | 08/02/2011 | 9223    | 29.06             | 10-601-26-2620-0610-000-0000 |
| 3141321                         | 10.601.26.2620.0610 | PARTS - GROUNDS                         | 26      | 0      | 08/02/2011 | 9223    | 21.70             | 10-601-26-2620-0610-000-0000 |
| 3141831                         | 10.601.26.2620.0610 | PARTS - GROUNDS                         | 26      | 0      | 08/02/2011 | 9223    | 1.94              | 10-601-26-2620-0610-000-0000 |
| 3130551                         | 10.101.26.2620.0610 | CREDIT - DOUBLE PAID INVOICE MES        | 1       | 0      | 08/19/2011 | 9273    | (37.98)           | 10-101-26-2620-0610-000-0000 |
| 3134741                         | 10.101.26.2620.0610 | CREDIT - DOUBLE PAID INVOICE MES        | 1       | 0      | 08/19/2011 | 9273    | (12.45)           | 10-101-26-2620-0610-000-0000 |
| 3147351                         | 10.201.26.2620.0610 | CAULK/CORNER BRACE/NUT/BOLTS - WINDOW F | 1       | 0      | 08/19/2011 | 9273    | 29.66             | 10-201-26-2620-0610-000-0000 |
| 3151901                         | 10.101.26.2620.0610 | SAWZAL BLADES - MES                     | 1       | 0      | 08/19/2011 | 9273    | 21.99             | 10-101-26-2620-0610-000-0000 |
| 3152271                         | 10.101.26.2620.0610 | CUP HOOKS - MES                         | 1       | 0      | 08/19/2011 | 9273    | 2.79              | 10-101-26-2620-0610-000-0000 |
| 3151891                         | 10.301.26.2620.0610 | HOSE SHANK/CLAMP - YHS                  | 1       | 0      | 08/19/2011 | 9273    | 6.74              | 10-301-26-2620-0610-000-0000 |
| 3153051                         | 10.601.26.2620.0610 | PAINT PAULSWITCH/PAIS - GROUNDS         | 1       | 0      | 08/19/2011 | 9273    | 49.91             | 10-601-26-2620-0610-000-0000 |
| 3144701                         | 10.601.26.2620.0610 | CLAMP/HOSE SHANK - GROUNDS              | 1       | 0      | 08/19/2011 | 9273    | 4.28              | 10-601-26-2620-0610-000-0000 |
| 3168951                         | 10.601.26.2620.0400 | TOILET TANK REPAIR KIT/PLY - DO         | 1       | 0      | 08/19/2011 | 9273    | 30.98             | 10-601-26-2620-0400-000-0000 |
| 3164081                         | 10.301.26.2620.0610 | BULBS - YHS                             | 1       | 0      | 08/19/2011 | 9273    | 3.98              | 10-301-26-2620-0610-000-0000 |
| 3164491                         | 51.740.31.3100.0614 | CLEANING SUPPLIES/CALCULATOR            | 4       | 0      | 08/19/2011 | 1641    | 44.44             | 51-740-31-3100-0614-000-0000 |
| 3170591                         | 10.601.28.2800.0610 | SHIPPING CHG - RETURN BARRACUDA CORE    | 23      | 0      | 08/25/2011 | 9309    | 17.15             | 10-601-28-2800-0610-000-0000 |
| 3155161                         | 10.201.26.2620.0610 | CLEANING SUPPLIES - YMS                 | 23      | 0      | 08/25/2011 | 9309    | 74.12             | 10-201-26-2620-0610-000-0000 |
| 3174711                         | 10.301.26.2620.0610 | PLUNGERS - YHS                          | 23      | 0      | 08/25/2011 | 9309    | 16.98             | 10-301-26-2620-0610-000-0000 |
| 3170451                         | 10.301.26.2620.0610 | SMART STRAW - YHS                       | 23      | 0      | 08/25/2011 | 9309    | 4.99              | 10-301-26-2620-0610-000-0000 |

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|----------------------------------|---------------------|-----------------------------------------|---------|--------|------------|---------|----------|------------------------------|
| 3173791                          | 10.301.26.2620.0610 | TRIM LINE - YHS                         | 23      | 0      | 08/25/2011 | 9309    | 15.99    | 10-301-26-2620-0610-000-0000 |
| <b>RADIO SHACK</b>               |                     |                                         |         |        |            |         |          |                              |
| 10028661                         | 10.301.11.0030.0610 | CORD - YHS                              | 23      | 0      | 08/25/2011 | 9310    | 13.99    | 10-301-11-0030-0610-000-0000 |
| <b>ROCKY MOUNTAIN MECHANICAL</b> |                     |                                         |         |        |            |         |          |                              |
| 53667                            | 43.601.43.4300.0330 | SCHEDULED MAINT - AUGUST                | 2       | 0      | 08/19/2011 | 1721    | 2,825.00 | 43-601-43-4300-0330-000-0000 |
| 53457                            | 10.301.26.2620.0400 | REPAIRS - AUDITORIUM WARM YHS           | 23      | 0      | 08/25/2011 | 9311    | 2,049.91 | 10-301-26-2620-0400-000-0000 |
| 53507                            | 51.740.31.3100.0400 | REPAIRS-WALK IN COOLER                  | 21      | 0      | 08/25/2011 | 1646    | 977.98   | 51-740-31-3100-0400-000-0000 |
| <b>ROCKY MOUNTAIN MICROFILM</b>  |                     |                                         |         |        |            |         |          |                              |
| 12239                            | 10.601.25.2590.0339 | SILLO STORAGE - JULY                    | 1       | 0      | 08/19/2011 | 9274    | 32.00    | 10-601-25-2590-0339-000-0000 |
| <b>RUNGE, JOANN</b>              |                     |                                         |         |        |            |         |          |                              |
| 10.301.14.1800.0581              |                     | MEAL MONEY - DRIVER 8/26/11 - SOFTBALL  | 23      | 0      | 08/25/2011 | 9312    | 30.00    | 10-301-14-1800-0581-000-0000 |
| <b>SARA LEE BAKERY GROUP</b>     |                     |                                         |         |        |            |         |          |                              |
| 9550963505                       | 51.740.31.3100.0630 | BREAD                                   | 21      | 0      | 08/25/2011 | 1647    | 53.10    | 51-740-31-3100-0630-000-0000 |
| <b>SCHOOL HEALTH CORPORATION</b> |                     |                                         |         |        |            |         |          |                              |
| 1908997                          | 10.201.11.0020.0647 | HEALTH POSTERS - CURRICULUM ADOPTION YA | 26      | 0      | 08/02/2011 | 9224    | 230.73   | 10-201-11-0020-0647-000-0000 |
| <b>SCHOOL SPECIALTY</b>          |                     |                                         |         |        |            |         |          |                              |
| 8100981806                       | 10.101.11.0010.0610 | CLASSROOM SUPPLIES - ART BLACH MES      | 26      | 0      | 08/02/2011 | 9225    | 643.13   | 10-101-11-0010-0610-000-0000 |
| 1009915609                       | 10.101.11.0010.0610 | CLASSROOM SUPPLIES - MES                | 26      | 0      | 08/02/2011 | 9225    | 1,724.87 | 10-101-11-0010-0610-000-0000 |
| 1006158                          | 10.301.11.1500.0610 | CLASSROOM SUPPLIES -SOC STUDIES REMING  | 1       | 0      | 08/19/2011 | 9275    | 169.57   | 10-301-11-1500-0610-000-0000 |
| <b>SHARE CORPORATION</b>         |                     |                                         |         |        |            |         |          |                              |
| 782618                           | 10.201.26.2620.0610 | DISINFECT/SOAP/ACID - YMS               | 26      | 0      | 08/02/2011 | 9226    | 343.70   | 10-201-26-2620-0610-000-0000 |
| 782436                           | 10.101.26.2620.0610 | DOUBLE D CLEANER - MES                  | 26      | 0      | 08/02/2011 | 9226    | 1,087.19 | 10-101-26-2620-0610-000-0000 |
| 782538                           | 10.101.26.2620.0610 | CREDIT - FOAMING CLEANER                | 26      | 0      | 08/02/2011 | 9226    | (8.78)   | 10-101-26-2620-0610-000-0000 |
| <b>SHOP ALL</b>                  |                     |                                         |         |        |            |         |          |                              |
| 192                              | 10.201.26.2620.0610 | SOAP/BLEACH - YMS                       | 26      | 0      | 08/02/2011 | 9227    | 8.02     | 10-201-26-2620-0610-000-0000 |
| 192                              | 10.601.23.2321.0610 | COFFEE - DO                             | 26      | 0      | 08/02/2011 | 9227    | 13.70    | 10-601-23-2321-0610-000-0000 |
| 192                              | 10.601.23.2319.0800 | CLEANING SUPPLIES/COFFEE - DO           | 26      | 0      | 08/02/2011 | 9227    | 23.66    | 10-601-23-2319-0800-000-0000 |

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| Invoice #                      | A.S.N.              | Description                                     | Batch # | P.O. # | Check Date | Check # | Amount             | State Account Number         |
|--------------------------------|---------------------|-------------------------------------------------|---------|--------|------------|---------|--------------------|------------------------------|
| 192                            | 10.601.23.2319.0800 | REFRESHMENTS - BOARD SOCIAL MEETING             | 1       | 0      | 08/19/2011 | 9276    | 48.97              | 10-601-23-2319-0800-000-0000 |
| 248                            | 10.301.13.0933.0610 | COOKING SUPPLIES - FACS CATERING                | 23      | 0      | 08/25/2011 | 9313    | 277.47             | 10-301-13-0933-0610-000-0000 |
| 192                            | 10.601.23.2319.0800 | SODA FOR WORK SESSION                           | 23      | 0      | 08/25/2011 | 9313    | 13.77              | 10-601-23-2319-0800-000-0000 |
|                                |                     |                                                 |         |        |            |         | <u>\$385.59</u>    |                              |
| <b>SILVER MOON INN</b>         |                     |                                                 |         |        |            |         |                    |                              |
|                                | 10.301.14.1800.0581 | ROOMS (2) - TOURNEY 9/1/11 BOYS GOLF            | 31      | 0      | 08/31/2011 | 9326    | 288.00             | 10-301-14-1800-0581-000-0000 |
|                                |                     |                                                 |         |        |            |         | <u>\$288.00</u>    |                              |
| <b>SOURCE GAS</b>              |                     |                                                 |         |        |            |         |                    |                              |
| 6971064                        | 10.101.26.2620.0620 | UTILITIES -7/12/11-8/8/11 416 S ELM MES         | 1       | 0      | 08/19/2011 | 9277    | 133.61             | 10-101-26-2620-0620-000-0000 |
| 169237                         | 10.201.26.2620.0620 | UTILITIES-7/12/11-8/8/11 500 S ELM - YMS        | 23      | 0      | 08/25/2011 | 9314    | 158.20             | 10-201-26-2620-0620-000-0000 |
| 170575                         | 10.201.26.2620.0620 | UTILITIES-7/12/11-8/8/11 500 S ELM - YMS        | 23      | 0      | 08/25/2011 | 9314    | 148.57             | 10-201-26-2620-0620-000-0000 |
| 169599                         | 10.720.27.2700.0620 | UTILITIES 7/12/11-8/8/11 1201 S ASH - TRANS     | 23      | 0      | 08/25/2011 | 9314    | 25.50              | 10-720-27-2700-0620-000-0000 |
| 169839                         | 10.720.27.2700.0620 | UTILITIES 7/12/11-8/8/11 1025 S ASH - TRANS     | 23      | 0      | 08/25/2011 | 9314    | 56.12              | 10-720-27-2700-0620-000-0000 |
| 169839                         | 10.601.26.2620.0620 | UTILITIES 7/12/11-8/8/11 1025 S ASH - DISTRICT  | 23      | 0      | 08/25/2011 | 9314    | 56.12              | 10-601-26-2620-0620-000-0000 |
| 169639                         | 10.601.26.2620.0620 | UTILITIES 7/12/11-8/8/11 418 S MAIN - DISTRICT  | 23      | 0      | 08/25/2011 | 9314    | 23.27              | 10-601-26-2620-0620-000-0000 |
| 169600                         | 10.301.26.2620.0620 | UTILITIES - 7/12/11-8/8/11 1101 S ASH - YHS     | 23      | 0      | 08/25/2011 | 9314    | 115.97             | 10-301-26-2620-0620-000-0000 |
| 169315                         | 10.301.26.2620.0620 | UTILITIES - 7/12/11-8/8/11 1000 S ALBANY - YHS  | 23      | 0      | 08/25/2011 | 9314    | 199.88             | 10-301-26-2620-0620-000-0000 |
| 170010                         | 10.301.26.2620.0620 | UTILITIES - 7/12/11-8/8/11 101 E 10TH AVE - YHS | 23      | 0      | 08/25/2011 | 9314    | 96.73              | 10-301-26-2620-0620-000-0000 |
| 658971                         | 10.102.26.2620.0620 | UTILITIES 7/12/11-8/8/11 709 W 3RD LIP          | 23      | 0      | 08/25/2011 | 9314    | 21.03              | 10-102-26-2620-0620-000-0000 |
|                                |                     |                                                 |         |        |            |         | <u>\$1,035.00</u>  |                              |
| <b>STANDARD GLASS CO</b>       |                     |                                                 |         |        |            |         |                    |                              |
| 76842                          | 10.201.26.2620.0400 | REPAIR GLASS - YMS                              | 23      | 0      | 08/25/2011 | 9315    | 679.75             | 10-201-26-2620-0400-000-0000 |
|                                |                     |                                                 |         |        |            |         | <u>\$679.75</u>    |                              |
| <b>STANS ELECTRIC</b>          |                     |                                                 |         |        |            |         |                    |                              |
| 7545                           | 10.301.26.2620.0400 | REPAIRS - AC#2 YHS                              | 1       | 0      | 08/19/2011 | 9278    | 216.14             | 10-301-26-2620-0400-000-0000 |
|                                |                     |                                                 |         |        |            |         | <u>\$216.14</u>    |                              |
| <b>Starmark Administration</b> |                     |                                                 |         |        |            |         |                    |                              |
| 09853                          | 10.7471             | STARMARK PRE TAX                                | 99      | 0      | 08/19/2011 | 10973   | 4,637.50           | 10-7471                      |
| 09853                          | 10.7471             | STARMARK BEN AFTER TAX                          | 99      | 0      | 08/19/2011 | 10973   | 32,314.97          | 10-7471                      |
| 09853                          | 51.7471             | STARMARK BEN AFTER TAX                          | 99      | 0      | 08/19/2011 | 10973   | 1,421.75           | 51-7471                      |
| 09853                          | 10.7471             | STARMARK AFTER TAX                              | 99      | 0      | 08/19/2011 | 10973   | 639.13             | 10-7471                      |
|                                | 10.7471             | COBRA                                           | 99      | 0      | 08/19/2011 | 10973   | 751.92             | 10-7471                      |
|                                |                     |                                                 |         |        |            |         | <u>\$39,765.27</u> |                              |
| <b>STERLING HIGH SCHOOL</b>    |                     |                                                 |         |        |            |         |                    |                              |
|                                | 10.301.14.1800.0810 | TOURNEY FEE - B GOLF                            | 23      | 0      | 08/25/2011 | 9316    | 120.00             | 10-301-14-1800-0810-000-0000 |
|                                |                     |                                                 |         |        |            |         | <u>\$120.00</u>    |                              |
| <b>STERLING TROPHY SHOP</b>    |                     |                                                 |         |        |            |         |                    |                              |

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|--------------------------------------------------------------|---------------------|------------------------------------------------|---------|--------|------------|---------|--------------|------------------------------|
| 15550                                                        | 10.601.23.2321.0610 | DESK EASEL                                     | 1       | 0      | 08/19/2011 | 9279    | 8.00         | 10-601-23-2321-0610-000-0000 |
| 15540                                                        | 10.601.23.2321.0610 | DESK EASEL/ NAME PLATE - BURKHOLDER            | 1       | 0      | 08/19/2011 | 9279    | 16.00        | 10-601-23-2321-0610-000-0000 |
| 15477                                                        | 10.601.23.2321.0610 | NAME PLATE - STANNARD/SCHULTZ/MURPHY           | 1       | 0      | 08/19/2011 | 9279    | 26.00        | 10-601-23-2321-0610-000-0000 |
| 15557                                                        | 10.301.14.1800.0610 | TROPHY/MEDALS - B GOLF                         | 23      | 0      | 08/25/2011 | 9317    | 31.00        | 10-301-14-1800-0610-000-0000 |
|                                                              |                     |                                                |         |        |            |         | \$81.00      |                              |
| <b>SUCCESS BY DESIGN</b>                                     |                     |                                                |         |        |            |         |              |                              |
| 121763                                                       | 10.101.11.0010.0646 | PLANNERS - MES                                 | 26      | 0      | 08/02/2011 | 9228    | 286.83       | 10-101-11-0010-0646-000-0000 |
|                                                              |                     |                                                |         |        |            |         | \$286.83     |                              |
| <b>SUNRISE</b>                                               |                     |                                                |         |        |            |         |              |                              |
| 9312                                                         | 10.301.26.2620.0610 | RENEDEZE - YHS                                 | 23      | 0      | 08/25/2011 | 9318    | 553.80       | 10-301-26-2620-0610-000-0000 |
|                                                              |                     |                                                |         |        |            |         | \$553.80     |                              |
| <b>TCI</b>                                                   |                     |                                                |         |        |            |         |              |                              |
| 194308                                                       | 10.101.11.0010.0646 | INTERACTIVE STUDENT NOTEBOOK - POWELL 2        | 26      | 0      | 08/02/2011 | 9229    | 283.40       | 10-101-11-0010-0646-000-0000 |
| 194231                                                       | 10.101.11.0010.0646 | TECHNOLOGY - SUBSCRIPTION 6YR - 3RD CAMPBE     | 26      | 0      | 08/02/2011 | 9229    | 225.00       | 10-101-11-0010-0646-000-0000 |
| 194312                                                       | 10.101.11.0010.0646 | INTERACTIVE STUDENT NOTEBOOK - 1ST GRD A       | 26      | 0      | 08/02/2011 | 9229    | 130.80       | 10-101-11-0010-0646-000-0000 |
|                                                              |                     |                                                |         |        |            |         | \$639.20     |                              |
| <b>TEACHING STRATEGIES</b>                                   |                     |                                                |         |        |            |         |              |                              |
|                                                              | 10.102.11.0040.0641 | RENEWAL - TEACHING STRATEGIES 9/1/11-7/31/12   | 23      | 0      | 08/25/2011 | 9319    | 503.47       | 10-102-11-0040-0641-000-0000 |
|                                                              |                     |                                                |         |        |            |         | \$503.47     |                              |
| <b>THE GARLAND COMPANY AND AGREEMENT 43.101.26.2620.0739</b> |                     |                                                |         |        |            |         |              |                              |
|                                                              |                     | MATERIALS/LABOR ROOF REPAIR/REPLACEMENT        | 25      | 0      | 08/24/2011 | 1722    | 118,350.00   | 43-101-26-2620-0739-000-0000 |
|                                                              |                     |                                                |         |        |            |         | \$118,350.00 |                              |
| <b>THE MAILBOX YEARBOOK</b>                                  |                     |                                                |         |        |            |         |              |                              |
| 79673                                                        | 10.102.11.0040.0641 | 10/11 YBK PRESCHOOL EDITION - LIP              | 23      | 0      | 08/25/2011 | 9320    | 39.95        | 10-102-11-0040-0641-000-0000 |
|                                                              |                     |                                                |         |        |            |         | \$39.95      |                              |
| <b>VFW POST</b>                                              |                     |                                                |         |        |            |         |              |                              |
| STMT                                                         | 10.601.23.2321.0610 | FLAG - DO                                      | 1       | 0      | 08/19/2011 | 9280    | 29.00        | 10-601-23-2321-0610-000-0000 |
| STMT                                                         | 10.301.26.2620.0610 | FLAG - YHS                                     | 1       | 0      | 08/19/2011 | 9280    | 29.00        | 10-301-26-2620-0610-000-0000 |
|                                                              |                     |                                                |         |        |            |         | \$58.00      |                              |
| <b>VIAERO WIRELESS</b>                                       |                     |                                                |         |        |            |         |              |                              |
| 5283                                                         | 10.301.24.2410.0530 | 630-4488 7/2/11-8/1/11 PRINCIPAL YHS           | 1       | 0      | 08/19/2011 | 9281    | 165.02       | 10-301-24-2410-0530-000-0000 |
| 5283                                                         | 10.301.24.2410.0530 | PHONE - PRINCIPAL YHS                          | 1       | 0      | 08/19/2011 | 9281    | 144.99       | 10-301-24-2410-0530-000-0000 |
| 5283                                                         | 10.201.24.2410.0530 | 630-0976 7/2/11-8/1/11 PRINCIPAL K-8           | 1       | 0      | 08/19/2011 | 9281    | 50.99        | 10-201-24-2410-0530-000-0000 |
| 5283                                                         | 10.201.24.2410.0530 | 630-3583 7/2/11-8/1/11 DEAN OF STUDENTS/AD YHS | 1       | 0      | 08/19/2011 | 9281    | 61.30        | 10-201-24-2410-0530-000-0000 |
| 5283                                                         | 10.101.24.2410.0530 | 630-0934 7/2/11-8/1/11 ASST PRINCIPAL K-8      | 1       | 0      | 08/19/2011 | 9281    | 29.20        | 10-101-24-2410-0530-000-0000 |
| 4618                                                         | 10.720.27.2700.0530 | 630-0038 7/2/11-8/1/11 TRANSPORTATION          | 1       | 0      | 08/19/2011 | 9281    | 3.20         | 10-720-27-2700-0530-000-0000 |
| 4618                                                         | 10.720.27.2700.0530 | 630-2299 7/2/11-8/1/11 TRANSPORTATION          | 1       | 0      | 08/19/2011 | 9281    | 13.52        | 10-720-27-2700-0530-000-0000 |

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|---------------------------|---------------------|--------------------------------------------|---------|----------|------------|---------|------------|------------------------------|
| 4618                      | 10.601.23.2321.0530 | 630-0076 7/2/1-8/1/11 SUPERINTENDENT       | 1       | 0        | 08/19/2011 | 9281    | 51.63      | 10-601-23-2321-0530-000-0000 |
| 4618                      | 10.601.23.2321.0530 | 630-0073 7/2/1-8/1/11 GROUNDS              | 1       | 0        | 08/19/2011 | 9281    | 112.00     | 10-601-23-2321-0530-000-0000 |
| 4618                      | 10.601.23.2321.0530 | 630-5619 7/2/1-8/1/11 TECHNOLOGY           | 1       | 0        | 08/19/2011 | 9281    | 66.26      | 10-601-23-2321-0530-000-0000 |
| 4618                      | 10.301.24.2410.0530 | 630-5085 7/2/1-8/1/11 ASST PRINCIPAL/D YHS | 1       | 0        | 08/19/2011 | 9281    | 13.52      | 10-301-24-2410-0530-000-0000 |
|                           |                     |                                            |         |          |            |         | \$711.63   |                              |
| VISA                      |                     |                                            |         |          |            |         |            |                              |
| 0043                      | 10.601.26.2620.0610 | 20 HP KW ENGINE - GROUNDS                  | 1       | 0        | 08/19/2011 | 9282    | 2,058.95   | 10-601-26-2620-0610-000-0000 |
| 0043                      | 51.740.31.3100.0612 | FREIGHT - FOOD SERVICE                     | 4       | 70120113 | 08/19/2011 | 1642    | 187.01     | 51-740-31-3100-0612-000-0000 |
| 0043                      | 51.740.31.3100.0730 | LUNCH TRAYS - FOOD SERVICE                 | 4       | 70120113 | 08/19/2011 | 1642    | 2,205.00   | 51-740-31-3100-0730-000-0000 |
| 0043                      | 10.301.11.0320.0610 | SIMULATION - ACCOUNTING YHS                | 1       | 0        | 08/19/2011 | 9282    | 25.95      | 10-301-11-0320-0610-000-0000 |
| 0043                      | 10.301.11.0320.0610 | SIMULATION - ACCOUNTING YHS                | 1       | 0        | 08/19/2011 | 9282    | 25.95      | 10-301-11-0320-0610-000-0000 |
| 0043                      | 10.301.11.1300.0610 | CLAY - CLASSROOM SUPPLIES 0 SCIENCE VICT   | 1       | 0        | 08/19/2011 | 9282    | 18.65      | 10-301-11-1300-0610-000-0000 |
| 0043                      | 10.201.11.0020.0647 | COMPUTER SKILLS - CURR ADOPT - TECHNOLO    | 1       | 0        | 08/19/2011 | 9282    | 561.72     | 10-201-11-0020-0647-000-0000 |
| 0043                      | 10.601.23.2321.0610 | TWO MILLION MINUTES DVD - DO               | 1       | 0        | 08/19/2011 | 9282    | 103.00     | 10-601-23-2321-0610-000-0000 |
|                           |                     |                                            |         |          |            |         | \$5,186.23 |                              |
| VOWAC PUBLINSHING CO      |                     |                                            |         |          |            |         |            |                              |
| 113892                    | 10.101.11.0010.0646 | SPELLING WORK BKS 1-4 MES                  | 26      | 0        | 08/02/2011 | 9230    | 6,782.80   | 10-101-11-0010-0646-000-0000 |
| 114047                    | 10.101.11.0010.0646 | SPELLING WORK BOOK -FRIEIGHT MES           | 1       | 0        | 08/19/2011 | 9283    | 727.00     | 10-101-11-0010-0646-000-0000 |
|                           |                     |                                            |         |          |            |         | \$7,509.80 |                              |
| VSP                       |                     |                                            |         |          |            |         |            |                              |
| 09530                     | 10.7471             | VISION AFTER TAX                           | 99      | 0        | 08/19/2011 | 10974   | 9.17       | 10-7471                      |
| 09530                     | 10.7471             | VISION BENEFIT                             | 99      | 0        | 08/19/2011 | 10974   | 195.78     | 10-7471                      |
| 09530                     | 51.7471             | VISION BENEFIT                             | 99      | 0        | 08/19/2011 | 10974   | 9.17       | 51-7471                      |
| 09530                     | 10.7471             | VISION BEFORE TAX                          | 99      | 0        | 08/19/2011 | 10974   | 708.43     | 10-7471                      |
| 09530                     | 51.7471             | VISION BEFORE TAX                          | 99      | 0        | 08/19/2011 | 10974   | 9.17       | 51-7471                      |
|                           |                     |                                            |         |          |            |         | \$931.72   |                              |
| WADELL & REED INC         |                     |                                            |         |          |            |         |            |                              |
| 1025                      | 10.7471             | WAD & REED/BEN                             | 99      | 0        | 08/19/2011 | 10975   | 676.74     | 10-7471                      |
| 1025                      | 10.7471             | WADELL & REED                              | 99      | 0        | 08/19/2011 | 10975   | 2,244.77   | 10-7471                      |
|                           |                     |                                            |         |          |            |         | \$2,921.51 |                              |
| Wakefield and Associates, |                     |                                            |         |          |            |         |            |                              |
| 09783                     | 10.7471             | garnishment                                | 99      | 0        | 08/19/2011 | 10976   | 174.25     | 10-7471                      |
|                           |                     |                                            |         |          |            |         | \$174.25   |                              |
| WEBBER, PAUL              |                     |                                            |         |          |            |         |            |                              |
| 2011-1                    | 10.301.14.1800.0810 | ASSIGNOR - VAR B BASKETBALL                | 23      | 0        | 08/25/2011 | 9321    | 137.50     | 10-301-14-1800-0810-000-0000 |
| 2011-1                    | 10.301.14.1800.0810 | ASSIGNOR - VAR G BASKETBALL                | 23      | 0        | 08/25/2011 | 9321    | 137.50     | 10-301-14-1800-0810-000-0000 |
|                           |                     |                                            |         |          |            |         | \$275.00   |                              |

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|---------------------------------|---------------------|------------------------------------------|---------|--------|------------|---------|---------------------|------------------------------|
| <b>XEROX CORPORATION</b>        |                     |                                          |         |        |            |         |                     |                              |
| 056428615                       | 10.301.11.0030.0442 | COPIER LEASE 6/21/11-7/21/11 YHS         | 26      | 0      | 08/02/2011 | 9231    | 393.15              | 10-301-11-0030-0442-000-0000 |
| 056428613                       | 10.601.23.2321.0442 | COPIER LEASE 6/21/11-7/26/11 DO          | 26      | 0      | 08/02/2011 | 9231    | 513.01              | 10-601-23-2321-0442-000-0000 |
| 056428612                       | 10.201.11.0020.0442 | COPIER LEASE 6/21/11-7/21/11 YMS         | 26      | 0      | 08/02/2011 | 9231    | 400.60              | 10-201-11-0020-0442-000-0000 |
| 056428611                       | 10.201.11.0020.0442 | COPIER LEASE 6/21/11-7/21/11 YMS         | 26      | 0      | 08/02/2011 | 9231    | 174.50              | 10-201-11-0020-0442-000-0000 |
| 056428611                       | 10.101.11.0010.0400 | COPIER LEASE 6/21/11-7/21/11 MES         | 26      | 0      | 08/02/2011 | 9231    | 174.50              | 10-101-11-0010-0400-000-0000 |
| 056587923                       | 10.101.11.0010.0400 | COPIER/ LEASE 6/24/11-7/29/11 MES        | 1       | 0      | 08/19/2011 | 9284    | 389.12              | 10-101-11-0010-0400-000-0000 |
|                                 |                     |                                          |         |        |            |         | <u>\$2,044.88</u>   |                              |
| <b>YENTER, JEANNE</b>           |                     |                                          |         |        |            |         |                     |                              |
|                                 | 10.720.27.2835.0336 | REIMBURSE - MEAL IN SERVICE - TRANS      | 23      | 0      | 08/25/2011 | 9322    | 47.00               | 10-720-27-2835-0336-000-0000 |
|                                 |                     |                                          |         |        |            |         | <u>\$47.00</u>      |                              |
| <b>YUMA BUSINESS CONNECTION</b> |                     |                                          |         |        |            |         |                     |                              |
| 57858                           | 10.301.11.0030.0610 | DRY ERASE BOARD - YHS                    | 26      | 0      | 08/02/2011 | 9232    | 69.50               | 10-301-11-0030-0610-000-0000 |
| 58263                           | 10.720.27.2700.0610 | VINYL LETTERS - TRANS                    | 1       | 0      | 08/19/2011 | 9285    | 3.09                | 10-720-27-2700-0610-000-0000 |
| 58045                           | 10.301.11.0030.0450 | TONER CARTRIDGES - YHS                   | 1       | 0      | 08/19/2011 | 9285    | 358.96              | 10-301-11-0030-0450-000-0000 |
| 58307                           | 10.301.13.0900.0610 | PENCIL SHARPNER - FACS                   | 1       | 0      | 08/19/2011 | 9285    | 46.69               | 10-301-13-0900-0610-000-0000 |
| 58316                           | 51.740.31.3100.0614 | OFFICE SUPPLIES - ALL SCHOOLS            | 4       | 0      | 08/19/2011 | 1643    | 83.02               | 51-740-31-3100-0614-000-0000 |
| 58300                           | 10.201.14.1800.0610 | RECEIPT BOOK - YMS ATHLETICS             | 23      | 0      | 08/25/2011 | 9323    | 14.76               | 10-201-14-1800-0610-000-0000 |
| 58382                           | 10.102.24.2410.0610 | INKCART/ ENVELOPES - LIP                 | 23      | 0      | 08/25/2011 | 9323    | 103.21              | 10-102-24-2410-0610-000-0000 |
|                                 |                     |                                          |         |        |            |         | <u>\$679.23</u>     |                              |
| <b>YUMA CLINIC, THE</b>         |                     |                                          |         |        |            |         |                     |                              |
|                                 | 10.720.27.2835.0335 | DOT PHYSICAL - HISAM                     | 23      | 0      | 08/25/2011 | 9324    | 93.00               | 10-720-27-2835-0335-000-0000 |
|                                 |                     |                                          |         |        |            |         | <u>\$93.00</u>      |                              |
| <b>YUMA PIONEER</b>             |                     |                                          |         |        |            |         |                     |                              |
| 1963                            | 10.601.23.2319.0540 | CLASSIFIED ADS - JULY                    | 26      | 0      | 08/02/2011 | 9233    | 86.28               | 10-601-23-2319-0540-000-0000 |
|                                 |                     |                                          |         |        |            |         | <u>\$86.28</u>      |                              |
| <b>YUMA SCHOOL DIST-1</b>       |                     |                                          |         |        |            |         |                     |                              |
|                                 | 10.5621             | TRANSFER TO CAPITAL RESERVE-PAY BILLS 10 | 26      | 0      | 08/02/2011 | 9234    | 10,901.59           | 10-0-5221                    |
|                                 | 10.5621             | TRANSFER TO CAPITAL RESERVE-PAY BILLS 2  | 1       | 0      | 08/19/2011 | 9286    | 10,825.00           | 10-0-5221                    |
| 1600                            | 10.7471             | FINGER PRINTS                            | 99      | 0      | 08/19/2011 | 10977   | 39.50               | 10-7471                      |
| 1600                            | 10.7471             | DRAW Phone                               | 99      | 0      | 08/19/2011 | 10977   | 179.90              | 10-7471                      |
|                                 | 10.5621             | TRANSFER TO CAPITAL RESERVE-PAY BILLS 25 | 23      | 0      | 08/25/2011 | 9325    | 228,875.15          | 10-0-5221                    |
|                                 |                     |                                          |         |        |            |         | <u>\$250,821.14</u> |                              |
| <b>ZANER-BLASER</b>             |                     |                                          |         |        |            |         |                     |                              |
| 02759229                        | 10.101.11.0010.0646 | HANDWRITING WRK BKS - MES                | 26      | 0      | 08/02/2011 | 9235    | 898.43              | 10-101-11-0010-0646-000-0000 |
|                                 |                     |                                          |         |        |            |         | <u>\$898.43</u>     |                              |
| <b>ZOO-PHONICS INC</b>          |                     |                                          |         |        |            |         |                     |                              |

# Paid Accounts Payable List

Printed: 9/2/2011 3:56 PM  
YUMA SCHOOL DISTRICT-1

| Invoice #    | A.S.N.              | Description         | Batch # | P.O. # | Check Date | Check # | Amount       | State Account Number         |
|--------------|---------------------|---------------------|---------|--------|------------|---------|--------------|------------------------------|
| 18073        | 10-102-11-0040-0610 | PRESCHOOL KIT - LIP | 26      | 0      | 08/02/2011 | 9236    | 679.75       | 10-102-11-0040-0610-000-0000 |
| Report Total |                     |                     |         |        |            |         | \$679.75     |                              |
|              |                     |                     |         |        |            |         | \$792,156.58 |                              |

***CHECK REGISTER***  
***As of August 31, 2011***

# A/P Check Register

Printed: 9/2/2011 3:55 PM  
YUMA SCHOOL DISTRICT-1

| Vendor # | Vendor Name                        | Batch # | Check Date | Check # | Checks     | Direct Deposit | Total      |
|----------|------------------------------------|---------|------------|---------|------------|----------------|------------|
| 09222    | NEOPOST USA INC                    | 2       | 09/02/2011 | 1       | 200.00     | 0.00           | 200.00     |
| 5728     | ECOLAB                             | 4       | 08/19/2011 | 1639    | 170.00     | 0.00           | 170.00     |
| 5952     | LEWS PLUMBING & HEATING            | 4       | 08/19/2011 | 1640    | 1,500.00   | 0.00           | 1,500.00   |
| 6995     | QUALITY FARM & RANCH               | 4       | 08/19/2011 | 1641    | 44.44      | 0.00           | 44.44      |
| 2157     | VISA                               | 4       | 08/19/2011 | 1642    | 2,392.01   | 0.00           | 2,392.01   |
| 7901     | YUMA BUSINESS CONNECTION           | 4       | 08/19/2011 | 1643    | 83.02      | 0.00           | 83.02      |
| 09391    | CASH                               | 22      | 08/22/2011 | 1644    | 75.00      | 0.00           | 75.00      |
| 3205     | NORTHERN COLORADO PAPER            | 21      | 08/25/2011 | 1645    | 924.87     | 0.00           | 924.87     |
| 10130    | ROCKY MOUNTAIN MECHANICAL SYSTEMS  | 21      | 08/25/2011 | 1646    | 977.98     | 0.00           | 977.98     |
| 6597     | SARA LEE BAKERY GROUP              | 21      | 08/25/2011 | 1647    | 53.10      | 0.00           | 53.10      |
| 10473    | MSN COMMUNICATIONS INC             | 2       | 08/19/2011 | 1720    | 8,000.00   | 0.00           | 8,000.00   |
| 10130    | ROCKY MOUNTAIN MECHANICAL SYSTEMS  | 2       | 08/19/2011 | 1721    | 2,825.00   | 0.00           | 2,825.00   |
| 10479    | THE GARLAND COMPANY AND            | 25      | 08/24/2011 | 1722    | 118,350.00 | 0.00           | 118,350.00 |
| 10480    | ADVANCED INFARED                   | 22      | 08/25/2011 | 1723    | 1,100.00   | 0.00           | 1,100.00   |
| 7841     | CDW GOVERNMENT INC                 | 22      | 08/25/2011 | 1724    | 629.88     | 0.00           | 629.88     |
| 6042     | MCCANDLESS INTERNATIONAL TRUCK     | 22      | 08/25/2011 | 1725    | 100,795.27 | 0.00           | 100,795.27 |
| 10473    | MSN COMMUNICATIONS INC             | 22      | 08/25/2011 | 1726    | 0.00       | 0.00           | 0.00       |
| 10473    | MSN COMMUNICATIONS INC             | 30      | 08/31/2011 | 1727    | 8,000.00   | 0.00           | 8,000.00   |
| 10464    | ART VIDEO WORLD                    | 26      | 08/02/2011 | 9199    | 404.39     | 0.00           | 404.39     |
| 09242    | CAMBIUM LEARNING                   | 26      | 08/02/2011 | 9200    | 2,440.74   | 0.00           | 2,440.74   |
| 6930     | CARQUEST YUMA                      | 26      | 08/02/2011 | 9201    | 335.11     | 0.00           | 335.11     |
| 10468    | CHOOSING THE BEST PUBLISHING       | 26      | 08/02/2011 | 9202    | 1,617.00   | 0.00           | 1,617.00   |
| 1095     | CITY OF YUMA                       | 26      | 08/02/2011 | 9203    | 14,250.38  | 0.00           | 14,250.38  |
| 10462    | CRYSTAL PRODUCTIONS                | 26      | 08/02/2011 | 9204    | 1,039.93   | 0.00           | 1,039.93   |
| 10330    | ELEVATOR SAFETY SERVICES LLC       | 26      | 08/02/2011 | 9205    | 220.00     | 0.00           | 220.00     |
| 10467    | GOODHEART-WILLCOX PUBLISHER        | 26      | 08/02/2011 | 9206    | 3,083.92   | 0.00           | 3,083.92   |
| 09568    | GOPHER SPORTS                      | 26      | 08/02/2011 | 9207    | 5,012.18   | 0.00           | 5,012.18   |
| 6982     | HAL LEONARD CORP                   | 26      | 08/02/2011 | 9208    | 175.00     | 0.00           | 175.00     |
| 6537     | HARDWARE HANK                      | 26      | 08/02/2011 | 9209    | 118.50     | 0.00           | 118.50     |
| 10463    | HIGHSCOPE                          | 26      | 08/02/2011 | 9210    | 161.59     | 0.00           | 161.59     |
| 10470    | HUMAN KINETICS                     | 26      | 08/02/2011 | 9211    | 749.00     | 0.00           | 749.00     |
| 1899     | INTERSTATE IRRIGATION              | 26      | 08/02/2011 | 9212    | 23.50      | 0.00           | 23.50      |
| 1236     | KORF CONTINENTAL, INC              | 26      | 08/02/2011 | 9213    | 212.57     | 0.00           | 212.57     |
| 10465    | LEARNING THINGS LLC                | 26      | 08/02/2011 | 9214    | 249.41     | 0.00           | 249.41     |
| 1897     | M & M CO-OP                        | 26      | 08/02/2011 | 9215    | 625.00     | 0.00           | 625.00     |
| 10466    | MAKE MUSIC                         | 26      | 08/02/2011 | 9216    | 5,729.95   | 0.00           | 5,729.95   |
| 09273    | MARC                               | 26      | 08/02/2011 | 9217    | 1,134.10   | 0.00           | 1,134.10   |
| 10258    | MCGRAW-HILL SCHOOL EDUCATION GROUP | 26      | 08/02/2011 | 9218    | 9,526.54   | 0.00           | 9,526.54   |
| 09222    | NEOPOST USA INC                    | 26      | 08/02/2011 | 9219    | 149.85     | 0.00           | 149.85     |
| 3205     | NORTHERN COLORADO PAPER            | 26      | 08/02/2011 | 9220    | 541.24     | 0.00           | 541.24     |
| 2759     | PEARSON EDUCATION                  | 26      | 08/02/2011 | 9221    | 1,103.04   | 0.00           | 1,103.04   |
| 6797     | PINNACOL ASSURANCE                 | 26      | 08/02/2011 | 9222    | 2,588.00   | 0.00           | 2,588.00   |
| 6995     | QUALITY FARM & RANCH               | 26      | 08/02/2011 | 9223    | 492.77     | 0.00           | 492.77     |
| 10469    | SCHOOL HEALTH CORPORATION          | 26      | 08/02/2011 | 9224    | 230.73     | 0.00           | 230.73     |
| 09254    | SCHOOL SPECIALITY                  | 26      | 08/02/2011 | 9225    | 2,368.00   | 0.00           | 2,368.00   |
| 1400     | SHARE CORPORATION                  | 26      | 08/02/2011 | 9226    | 1,422.11   | 0.00           | 1,422.11   |
| 1350     | SHOP ALL                           | 26      | 08/02/2011 | 9227    | 45.38      | 0.00           | 45.38      |
| 08113    | SUCCESS BY DESIGN                  | 26      | 08/02/2011 | 9228    | 286.83     | 0.00           | 286.83     |
| 10259    | TCI                                | 26      | 08/02/2011 | 9229    | 639.20     | 0.00           | 639.20     |
| 09955    | VOWAC PUBLINSHING CO               | 26      | 08/02/2011 | 9230    | 6,782.80   | 0.00           | 6,782.80   |
| 6981     | XEROX CORPORATION                  | 26      | 08/02/2011 | 9231    | 1,655.76   | 0.00           | 1,655.76   |
| 7901     | YUMA BUSINESS CONNECTION           | 26      | 08/02/2011 | 9232    | 69.50      | 0.00           | 69.50      |
| 1800     | YUMA PIONEER                       | 26      | 08/02/2011 | 9233    | 86.28      | 0.00           | 86.28      |

# A/P Check Register

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YUMA SCHOOL DISTRICT-1

| Vendor # | Vendor Name                                     | Batch # | Check Date | Check # | Checks    | Direct Deposit | Total     |
|----------|-------------------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 1600     | YUMA SCHOOL DIST-1                              | 26      | 08/02/2011 | 9234    | 10,901.59 | 0.00           | 10,901.59 |
| 09494    | ZANER-BLASER                                    | 26      | 08/02/2011 | 9235    | 898.43    | 0.00           | 898.43    |
| 10472    | ZOO-PHONICS INC                                 | 26      | 08/02/2011 | 9236    | 679.75    | 0.00           | 679.75    |
| 1053     | ALCO                                            | 1       | 08/19/2011 | 9238    | 112.98    | 0.00           | 112.98    |
|          | *** Voided Check(s) ***                         |         | 08/19/2011 | 9240    |           |                | 0.00      |
| 6928     | AMAZON                                          | 1       | 08/19/2011 | 9239    | 5,424.20  | 0.00           | 5,424.20  |
| 09565    | BALLYNEAL GOLF AND HUNT CLUB                    | 1       | 08/19/2011 | 9241    | 100.00    | 0.00           | 100.00    |
| 10270    | BIRD, BRUCE                                     | 1       | 08/19/2011 | 9242    | 75.00     | 0.00           | 75.00     |
| 09618    | BURLINGTON HIGH SCHOOL                          | 1       | 08/19/2011 | 9243    | 150.00    | 0.00           | 150.00    |
| 6002     | CENTURYLINK                                     | 1       | 08/19/2011 | 9244    | 1,654.11  | 0.00           | 1,654.11  |
| 2968     | CHSAA                                           | 1       | 08/19/2011 | 9245    | 400.00    | 0.00           | 400.00    |
| 09364    | COLORADO ASSOCIATION OF<br>SCHOOL BOARDS        | 1       | 08/19/2011 | 9246    | 1,600.00  | 0.00           | 1,600.00  |
| 10274    | COLORADO CALICO CO                              | 1       | 08/19/2011 | 9247    | 177.66    | 0.00           | 177.66    |
| 09169    | COLORADO RETAIL VENTURE SVCS                    | 1       | 08/19/2011 | 9248    | 842.51    | 0.00           | 842.51    |
| 1106     | CONOCO PHILLIPS INC                             | 1       | 08/19/2011 | 9249    | 53.70     | 0.00           | 53.70     |
| 10462    | CRYSTAL PRODUCTIONS                             | 1       | 08/19/2011 | 9250    | 209.77    | 0.00           | 209.77    |
| 09370    | DBC Irrigation Supply                           | 1       | 08/19/2011 | 9251    | 934.97    | 0.00           | 934.97    |
| 09537    | DEPARTMENT OF LABOR                             | 1       | 08/19/2011 | 9252    | 60.00     | 0.00           | 60.00     |
| 09842    | DIVISION OF FIRE SAFETY                         | 1       | 08/19/2011 | 9253    | 750.00    | 0.00           | 750.00    |
| 2299     | DONELSON COMPANY                                | 1       | 08/19/2011 | 9254    | 292.45    | 0.00           | 292.45    |
| 10476    | ECHEVERRIA, VICTOR                              | 1       | 08/19/2011 | 9255    | 1,000.00  | 0.00           | 1,000.00  |
| 5728     | ECOLAB                                          | 1       | 08/19/2011 | 9256    | 60.00     | 0.00           | 60.00     |
| 10474    | ERIC ARMIN INC                                  | 1       | 08/19/2011 | 9257    | 107.40    | 0.00           | 107.40    |
| 09901    | FACTORY EXPRESS                                 | 1       | 08/19/2011 | 9258    | 122.50    | 0.00           | 122.50    |
| 1238     | JOHN DEERE FINANCIAL                            | 1       | 08/19/2011 | 9259    | 59.48     | 0.00           | 59.48     |
| 10475    | LATHEM TIME COMPANY                             | 1       | 08/19/2011 | 9260    | 205.43    | 0.00           | 205.43    |
| 10258    | MCGRAW-HILL SCHOOL EDUCATION<br>GROUP           | 1       | 08/19/2011 | 9261    | 597.83    | 0.00           | 597.83    |
| 09330    | MV EQUIPMENT, LLC                               | 1       | 08/19/2011 | 9262    | 0.00      | 0.00           | 0.00      |
| 7953     | MY OFFICE ETC                                   | 1       | 08/19/2011 | 9263    | 475.10    | 0.00           | 475.10    |
| 3081     | NASCO                                           | 1       | 08/19/2011 | 9264    | 44.85     | 0.00           | 44.85     |
| 09786    | NORTHEAST COLORADO BACKFLOW<br>TESTING & REPAIR | 1       | 08/19/2011 | 9265    | 472.00    | 0.00           | 472.00    |
| 1286     | NORTHEAST COLORADO BOCES                        | 1       | 08/19/2011 | 9266    | 5,256.05  | 0.00           | 5,256.05  |
| 3205     | NORTHERN COLORADO PAPER                         | 1       | 08/19/2011 | 9267    | 269.78    | 0.00           | 269.78    |
| 5699     | OFFICE DEPOT                                    | 1       | 08/19/2011 | 9268    | 352.10    | 0.00           | 352.10    |
| 2759     | PEARSON EDUCATION                               | 1       | 08/19/2011 | 9269    | 754.89    | 0.00           | 754.89    |
| 6627     | PREMIER SYSTEMS                                 | 1       | 08/19/2011 | 9270    | 26.00     | 0.00           | 26.00     |
| 7932     | PRINT & DESIGN                                  | 1       | 08/19/2011 | 9271    | 75.00     | 0.00           | 75.00     |
| 08054    | PRO SPORTS                                      | 1       | 08/19/2011 | 9272    | 4,825.48  | 0.00           | 4,825.48  |
| 6995     | QUALITY FARM & RANCH                            | 1       | 08/19/2011 | 9273    | 99.90     | 0.00           | 99.90     |
| 09518    | ROCKY MOUNTAIN MICROFILM &<br>IMAGING           | 1       | 08/19/2011 | 9274    | 32.00     | 0.00           | 32.00     |
| 09254    | SCHOOL SPECIALITY                               | 1       | 08/19/2011 | 9275    | 169.57    | 0.00           | 169.57    |
| 1350     | SHOP ALL                                        | 1       | 08/19/2011 | 9276    | 48.97     | 0.00           | 48.97     |
| 09342    | SOURCE GAS                                      | 1       | 08/19/2011 | 9277    | 133.61    | 0.00           | 133.61    |
| 2171     | STANS ELECTRIC                                  | 1       | 08/19/2011 | 9278    | 216.14    | 0.00           | 216.14    |
| 09454    | STERLING TROPHY SHOP                            | 1       | 08/19/2011 | 9279    | 50.00     | 0.00           | 50.00     |
| 09580    | VFW POST                                        | 1       | 08/19/2011 | 9280    | 58.00     | 0.00           | 58.00     |
| 5621     | VIAERO WIRELESS                                 | 1       | 08/19/2011 | 9281    | 711.63    | 0.00           | 711.63    |
| 2157     | VISA                                            | 1       | 08/19/2011 | 9282    | 2,794.22  | 0.00           | 2,794.22  |
| 09955    | VOWAC PUBLINSHING CO                            | 1       | 08/19/2011 | 9283    | 727.00    | 0.00           | 727.00    |
| 6981     | XEROX CORPORATION                               | 1       | 08/19/2011 | 9284    | 389.12    | 0.00           | 389.12    |
| 7901     | YUMA BUSINESS CONNECTION                        | 1       | 08/19/2011 | 9285    | 408.74    | 0.00           | 408.74    |
| 1600     | YUMA SCHOOL DIST-1                              | 1       | 08/19/2011 | 9286    | 10,825.00 | 0.00           | 10,825.00 |
| 09391    | CASH                                            | 21      | 08/22/2011 | 9287    | 825.00    | 0.00           | 825.00    |

# A/P Check Register

Printed: 9/2/2011 3:55 PM  
YUMA SCHOOL DISTRICT-1

| Vendor # | Vendor Name                              | Batch # | Check Date | Check # | Checks     | Direct Deposit | Total      |
|----------|------------------------------------------|---------|------------|---------|------------|----------------|------------|
| 10478    | CLAWSON TREE SERVICE                     | 24      | 08/24/2011 | 9288    | 300.00     | 0.00           | 300.00     |
| 1053     | ALCO                                     | 23      | 08/25/2011 | 9289    | 13.99      | 0.00           | 13.99      |
| 09597    | BRUSH HIGH SCHOOL                        | 23      | 08/25/2011 | 9290    | 140.00     | 0.00           | 140.00     |
| 7841     | CDW GOVERNMENT INC                       | 23      | 08/25/2011 | 9291    | 2,316.26   | 0.00           | 2,316.26   |
| 09411    | COLORADO DEPT. OF HUMAN SERVICES         | 23      | 08/25/2011 | 9292    | 121.00     | 0.00           | 121.00     |
| 09957    | COMPANION CORPORATION                    | 23      | 08/25/2011 | 9293    | 799.00     | 0.00           | 799.00     |
| 09678    | DAY LIGHT DONUTS                         | 23      | 08/25/2011 | 9294    | 81.88      | 0.00           | 81.88      |
| 09599    | EATON HIGH SCHOOL                        | 23      | 08/25/2011 | 9295    | 115.00     | 0.00           | 115.00     |
| 09901    | FACTORY EXPRESS                          | 23      | 08/25/2011 | 9296    | 107.50     | 0.00           | 107.50     |
| 2365     | GARRETSONS SPORT CENTER                  | 23      | 08/25/2011 | 9297    | 62.95      | 0.00           | 62.95      |
| 10481    | HERNANDEZ, JOSEFINA                      | 23      | 08/25/2011 | 9298    | 150.00     | 0.00           | 150.00     |
| 1202     | HOCH LUMBER COMPANY                      | 23      | 08/25/2011 | 9299    | 323.37     | 0.00           | 323.37     |
| 6233     | LAB SAFETY SUPPLY                        | 23      | 08/25/2011 | 9300    | 50.40      | 0.00           | 50.40      |
| 10482    | LONE STAR SCHOOL                         | 23      | 08/25/2011 | 9301    | 226.00     | 0.00           | 226.00     |
| 09944    | LYONS HIGH SCHOOL                        | 23      | 08/25/2011 | 9302    | 80.00      | 0.00           | 80.00      |
| 10484    | MINISCIENCE                              | 23      | 08/25/2011 | 9303    | 87.99      | 0.00           | 87.99      |
| 7953     | MY OFFICE ETC                            | 23      | 08/25/2011 | 9304    | 30.48      | 0.00           | 30.48      |
| 1286     | NORTHEAST COLORADO BOCES                 | 23      | 08/25/2011 | 9305    | 7,590.67   | 0.00           | 7,590.67   |
| 3205     | NORTHERN COLORADO PAPER                  | 23      | 08/25/2011 | 9306    | 32.88      | 0.00           | 32.88      |
| 5699     | OFFICE DEPOT                             | 23      | 08/25/2011 | 9307    | 142.97     | 0.00           | 142.97     |
| 2759     | PEARSON EDUCATION                        | 23      | 08/25/2011 | 9308    | 75.90      | 0.00           | 75.90      |
| 6995     | QUALITY FARM & RANCH                     | 23      | 08/25/2011 | 9309    | 129.23     | 0.00           | 129.23     |
| 1811     | RADIO SHACK                              | 23      | 08/25/2011 | 9310    | 13.99      | 0.00           | 13.99      |
| 10130    | ROCKY MOUNTAIN MECHANICAL SYSTEMS        | 23      | 08/25/2011 | 9311    | 2,049.91   | 0.00           | 2,049.91   |
| 7920     | RUNGE, JOANN                             | 23      | 08/25/2011 | 9312    | 30.00      | 0.00           | 30.00      |
| 1350     | SHOP ALL                                 | 23      | 08/25/2011 | 9313    | 291.24     | 0.00           | 291.24     |
| 09342    | SOURCE GAS                               | 23      | 08/25/2011 | 9314    | 901.39     | 0.00           | 901.39     |
| 4280     | STANDARD GLASS CO                        | 23      | 08/25/2011 | 9315    | 679.75     | 0.00           | 679.75     |
| 09675    | STERLING HIGH SCHOOL                     | 23      | 08/25/2011 | 9316    | 120.00     | 0.00           | 120.00     |
| 09454    | STERLING TROPHY SHOP                     | 23      | 08/25/2011 | 9317    | 31.00      | 0.00           | 31.00      |
| 7903     | SUNRISE                                  | 23      | 08/25/2011 | 9318    | 553.80     | 0.00           | 553.80     |
| 09073    | TEACHING STRATEGIES                      | 23      | 08/25/2011 | 9319    | 503.47     | 0.00           | 503.47     |
| 10483    | THE MAILBOX YEARBOOK                     | 23      | 08/25/2011 | 9320    | 39.95      | 0.00           | 39.95      |
| 10075    | WEBBER, PAUL                             | 23      | 08/25/2011 | 9321    | 275.00     | 0.00           | 275.00     |
| 6328     | YENTER, JEANNE                           | 23      | 08/25/2011 | 9322    | 47.00      | 0.00           | 47.00      |
| 7901     | YUMA BUSINESS CONNECTION                 | 23      | 08/25/2011 | 9323    | 117.97     | 0.00           | 117.97     |
| 5441     | YUMA CLINIC, THE                         | 23      | 08/25/2011 | 9324    | 93.00      | 0.00           | 93.00      |
| 1600     | YUMA SCHOOL DIST-1                       | 23      | 08/25/2011 | 9325    | 228,875.15 | 0.00           | 228,875.15 |
| 10485    | SILVER MOON INN                          | 31      | 08/31/2011 | 9326    | 288.00     | 0.00           | 288.00     |
| 1008     | AFLAC                                    | 99      | 08/19/2011 | 10960   | 3,513.16   | 0.00           | 3,513.16   |
| 5885     | ALLIANZ                                  | 99      | 08/19/2011 | 10961   | 506.00     | 0.00           | 506.00     |
| 09669    | AXA EQUITABLE                            | 99      | 08/19/2011 | 10962   | 30.41      | 0.00           | 30.41      |
| 4612     | COLORADO CLASS                           | 99      | 08/19/2011 | 10963   | 26.83      | 0.00           | 26.83      |
| 1004     | COLORADO DEPT OF REVENUE                 | 99      | 08/19/2011 | 10964   | 123.84     | 0.00           | 123.84     |
| 09904    | ECMC                                     | 99      | 08/19/2011 | 10965   | 323.30     | 0.00           | 323.30     |
| 09854    | Fidelity Security Life Insurance Company | 99      | 08/19/2011 | 10966   | 633.50     | 0.00           | 633.50     |
| 1011     | HORACE MANN INSURANCE CO                 | 99      | 08/19/2011 | 10967   | 1,830.66   | 0.00           | 1,830.66   |
| 10444    | Liberty Acquisitions Servicing, LLC      | 99      | 08/19/2011 | 10968   | 410.49     | 0.00           | 410.49     |
| 1015     | LIFE INVESTORS INSURANCE CO              | 99      | 08/19/2011 | 10969   | 105.06     | 0.00           | 105.06     |
| 09528    | METLIFE SBC                              | 99      | 08/19/2011 | 10970   | 4,974.54   | 0.00           | 4,974.54   |
| 1013     | MIDLAND NATIONAL LIFE INS                | 99      | 08/19/2011 | 10971   | 86.00      | 0.00           | 86.00      |
| 9068     | NY LIFE INSURANCE AND ANNUITY            | 99      | 08/19/2011 | 10972   | 244.38     | 0.00           | 244.38     |
| 09853    | Starmark Administration                  | 99      | 08/19/2011 | 10973   | 39,765.27  | 0.00           | 39,765.27  |
| 09530    | VSP                                      | 99      | 08/19/2011 | 10974   | 931.72     | 0.00           | 931.72     |

# A/P Check Register

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YUMA SCHOOL DISTRICT-1

| Vendor #     | Vendor Name                    | Batch # | Check Date | Check # | Checks              | Direct Deposit | Total               |
|--------------|--------------------------------|---------|------------|---------|---------------------|----------------|---------------------|
| 1025         | WADDELL & REED INC             | 99      | 08/19/2011 | 10975   | 2,921.51            | 0.00           | 2,921.51            |
| 09783        | Wakefield and Associates, INC. | 99      | 08/19/2011 | 10976   | 174.25              | 0.00           | 174.25              |
| 1600         | YUMA SCHOOL DIST-1             | 99      | 08/19/2011 | 10977   | 219.40              | 0.00           | 219.40              |
| 1030         | COLORADO COMMUNITY BANK        | 98      | 08/19/2011 | 50296   | 23,292.20           | 0.00           | 23,292.20           |
| 5588         | COLORADO COMMUNITY BANK        | 98      | 08/19/2011 | 50297   | 8,728.22            | 0.00           | 8,728.22            |
| 1004         | COLORADO DEPT OF REVENUE       | 98      | 08/19/2011 | 50298   | 8,323.00            | 0.00           | 8,323.00            |
| 1020         | P.E.R.A.                       | 98      | 08/19/2011 | 50299   | 72,810.79           | 0.00           | 72,810.79           |
| 1024         | PERAS 401(K) PLAN              | 98      | 08/19/2011 | 50300   | 5,089.90            | 0.00           | 5,089.90            |
| 5588         | COLORADO COMMUNITY BANK        | 98      | 08/19/2011 | 50301   | 3.28                | 0.00           | 3.28                |
| Report Total |                                |         |            |         | <u>\$792,156.58</u> | <u>\$0.00</u>  | <u>\$792,156.58</u> |

***BALANCE SHEET***  
***As of August 31, 2011***

## Balance Sheet

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YUMA SCHOOL DISTRICT-1

| General Fund Total -10                |      |                                  |  |             |                     |                 |                 |                      |
|---------------------------------------|------|----------------------------------|--|-------------|---------------------|-----------------|-----------------|----------------------|
| Account Class                         | 6100 | Reserved Co Dept of Ed use only. |  | Description | Y.T.D.<br>Bal.Fwrd. | M.T.D. Activity | Y.T.D. Activity | State Account Number |
| Reserved Co Dept of Ed use only.      |      |                                  |  |             |                     |                 |                 |                      |
| 6100 Reserved Co Dept of Ed use only. |      |                                  |  |             |                     |                 |                 |                      |
| CURRENT LIABILITIES                   |      |                                  |  |             |                     |                 |                 |                      |
| FUND CHANGE                           |      |                                  |  |             |                     |                 |                 |                      |
| FUND BALANCE                          |      |                                  |  |             |                     |                 |                 |                      |
| TABOR 3% RESERVE                      |      |                                  |  |             |                     |                 |                 |                      |
| PRIOR PERIOD ADJ                      |      |                                  |  |             |                     |                 |                 |                      |
| (\$5,822,941.75)                      |      |                                  |  |             |                     |                 |                 |                      |
| 506,611.50                            |      |                                  |  |             |                     |                 |                 |                      |
| (5,316,330.25)                        |      |                                  |  |             |                     |                 |                 |                      |
| * Account Class                       |      |                                  |  |             |                     |                 |                 |                      |
| CURRENT LIABILITIES                   |      |                                  |  |             |                     |                 |                 |                      |
| DUE TO PRESCHOOL FUND                 |      |                                  |  |             |                     |                 |                 |                      |
| DUE TO CAPITAL PROJECTS FUND          |      |                                  |  |             |                     |                 |                 |                      |
| DUE TO FOOD SERVICE FUND              |      |                                  |  |             |                     |                 |                 |                      |
| MANUAL ACCOUNTS PAYABLE               |      |                                  |  |             |                     |                 |                 |                      |
| RETAINAGE PAYABLE                     |      |                                  |  |             |                     |                 |                 |                      |
| ACCRUES SALBEN                        |      |                                  |  |             |                     |                 |                 |                      |
| PAYROLL DED & VMH                     |      |                                  |  |             |                     |                 |                 |                      |
| DEFERRED REVENUES                     |      |                                  |  |             |                     |                 |                 |                      |
| (\$754,331.20)                        |      |                                  |  |             |                     |                 |                 |                      |
| 437.83                                |      |                                  |  |             |                     |                 |                 |                      |
| (753,893.37)                          |      |                                  |  |             |                     |                 |                 |                      |
| * Account Class                       |      |                                  |  |             |                     |                 |                 |                      |
| CURRENT ASSETS                        |      |                                  |  |             |                     |                 |                 |                      |
| PAYROLL CASH                          |      |                                  |  |             |                     |                 |                 |                      |
| CASH IN BANK                          |      |                                  |  |             |                     |                 |                 |                      |
| MONEY MARKET ACCT                     |      |                                  |  |             |                     |                 |                 |                      |
| PETTY CASH                            |      |                                  |  |             |                     |                 |                 |                      |
| CASH FISCAL AGTV                      |      |                                  |  |             |                     |                 |                 |                      |
| INVESTMENTS                           |      |                                  |  |             |                     |                 |                 |                      |
| TAXES RECEIVABLE                      |      |                                  |  |             |                     |                 |                 |                      |
| GRANTS RECEIVABLE-CAP CONST GR        |      |                                  |  |             |                     |                 |                 |                      |
| GRANTS RECEIVABLE - TITLE I           |      |                                  |  |             |                     |                 |                 |                      |
| GRANTS RECEIVABLE - MIGRANT           |      |                                  |  |             |                     |                 |                 |                      |
| GRANTS RECEIVABLE - TITLE IV          |      |                                  |  |             |                     |                 |                 |                      |
| GRANTS RECEIVABLE -TITLE III          |      |                                  |  |             |                     |                 |                 |                      |
| GRANTS RECEIVABLE -TITLE IIA          |      |                                  |  |             |                     |                 |                 |                      |
| GRANTS REC - TITLE IARRA FUNDS        |      |                                  |  |             |                     |                 |                 |                      |
| GRANTS RECEIVABLE - SPED ARRA         |      |                                  |  |             |                     |                 |                 |                      |
| ACCOUNTS RECEIVABLE                   |      |                                  |  |             |                     |                 |                 |                      |
| INSURANCE LITIGATION                  |      |                                  |  |             |                     |                 |                 |                      |
| 172,745.73                            |      |                                  |  |             |                     |                 |                 |                      |
| (113,085.00)                          |      |                                  |  |             |                     |                 |                 |                      |
| 2,256.66                              |      |                                  |  |             |                     |                 |                 |                      |
| 3,360.00                              |      |                                  |  |             |                     |                 |                 |                      |
| 55,521.00                             |      |                                  |  |             |                     |                 |                 |                      |
| 11,116.00                             |      |                                  |  |             |                     |                 |                 |                      |
| 742.00                                |      |                                  |  |             |                     |                 |                 |                      |
| 3,451.19                              |      |                                  |  |             |                     |                 |                 |                      |
| 98,868.00                             |      |                                  |  |             |                     |                 |                 |                      |
| 115,827.96                            |      |                                  |  |             |                     |                 |                 |                      |
| 128,637.86                            |      |                                  |  |             |                     |                 |                 |                      |
| 1,112,867.69                          |      |                                  |  |             |                     |                 |                 |                      |
| 46,057.66                             |      |                                  |  |             |                     |                 |                 |                      |
| 0.00                                  |      |                                  |  |             |                     |                 |                 |                      |
| 535.00                                |      |                                  |  |             |                     |                 |                 |                      |
| (394,383.53)                          |      |                                  |  |             |                     |                 |                 |                      |
| 4,475,856.31                          |      |                                  |  |             |                     |                 |                 |                      |
| 930.17                                |      |                                  |  |             |                     |                 |                 |                      |
| 1,246.83                              |      |                                  |  |             |                     |                 |                 |                      |
| 4,680.73                              |      |                                  |  |             |                     |                 |                 |                      |
| (510.97)                              |      |                                  |  |             |                     |                 |                 |                      |
| 5,191.70                              |      |                                  |  |             |                     |                 |                 |                      |
| 10-8101                               |      |                                  |  |             |                     |                 |                 |                      |
| 10-8101                               |      |                                  |  |             |                     |                 |                 |                      |
| 10-8102                               |      |                                  |  |             |                     |                 |                 |                      |
| 10-8103                               |      |                                  |  |             |                     |                 |                 |                      |
| 10-8105                               |      |                                  |  |             |                     |                 |                 |                      |
| 10-8111                               |      |                                  |  |             |                     |                 |                 |                      |
| 10-8121                               |      |                                  |  |             |                     |                 |                 |                      |
| 10-8142-3189                          |      |                                  |  |             |                     |                 |                 |                      |
| 10-8142-4010                          |      |                                  |  |             |                     |                 |                 |                      |
| 10-8142-4011                          |      |                                  |  |             |                     |                 |                 |                      |
| 10-8142-4186                          |      |                                  |  |             |                     |                 |                 |                      |
| 10-8142-4365                          |      |                                  |  |             |                     |                 |                 |                      |
| 10-8142-4367                          |      |                                  |  |             |                     |                 |                 |                      |
| 10-8142-4389                          |      |                                  |  |             |                     |                 |                 |                      |
| 10-8142-4391                          |      |                                  |  |             |                     |                 |                 |                      |
| 10-8153                               |      |                                  |  |             |                     |                 |                 |                      |
| 10-8153-50                            |      |                                  |  |             |                     |                 |                 |                      |
| * Account Class                       |      |                                  |  |             |                     |                 |                 |                      |
| 8100 CURRENT ASSETS                   |      |                                  |  |             |                     |                 |                 |                      |
| \$6,577,272.95                        |      |                                  |  |             |                     |                 |                 |                      |
| (507,049.33)                          |      |                                  |  |             |                     |                 |                 |                      |
| 6,070,223.62                          |      |                                  |  |             |                     |                 |                 |                      |

# Balance Sheet

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YUMA SCHOOL DISTRICT-1

|                       |                    |                |                    |                 |                      |
|-----------------------|--------------------|----------------|--------------------|-----------------|----------------------|
| General Fund Total 10 |                    |                |                    |                 |                      |
| Account Class         | 8100               | CURRENT ASSETS |                    |                 |                      |
|                       |                    | Description    | Y.T.D.<br>Bal.Fwd. | M.T.D. Activity | Y.T.D. Activity      |
|                       |                    |                |                    |                 | State Account Number |
| 10                    | General Fund Total |                | 0.00               | 0.00            | 0.00                 |
|                       |                    |                |                    |                 | Fund                 |

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# Balance Sheet

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YUMA SCHOOL DISTRICT-1

| Bond Redemption Fund 31          |                                  | Reserved Co Dept of Ed use only. |                  | State Account Number |                 |
|----------------------------------|----------------------------------|----------------------------------|------------------|----------------------|-----------------|
| Account Class                    | 6100                             | Description                      | Y.T.D. Bal.Frwd. | M.T.D. Activity      | Y.T.D. Activity |
| Reserved Co Dept of Ed use only. |                                  |                                  |                  |                      |                 |
|                                  |                                  | FUND BALANCE                     | (1,214,119.89)   | 0.00                 | (1,214,119.89)  |
| 6100                             | Reserved Co Dept of Ed use only. |                                  | (\$1,214,119.89) | 0.00                 | (1,214,119.89)  |
| CURRENT LIABILITIES              |                                  |                                  |                  |                      |                 |
|                                  |                                  | DEFERRED REVENUE                 | (13,884.55)      | 0.00                 | (13,884.55)     |
| 7400                             | CURRENT LIABILITIES              |                                  | (\$13,884.55)    | 0.00                 | (13,884.55)     |
| CURRENT ASSETS                   |                                  |                                  |                  |                      |                 |
|                                  |                                  | AMERICAN NATIONAL BANK           | 1,195,225.43     | 0.00                 | 1,195,225.43    |
|                                  |                                  | CASH FISCAL AGTY                 | 5,066.06         | 0.00                 | 5,066.06        |
|                                  |                                  | TAXES RECEIVABLE                 | 27,712.95        | 0.00                 | 27,712.95       |
| 8100                             | CURRENT ASSETS                   |                                  | \$1,228,004.44   | 0.00                 | 1,228,004.44    |
| 31                               | Bond Redemption Fund             |                                  | 0.00             | 0.00                 | 0.00            |

# Balance Sheet

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YUMA SCHOOL DISTRICT-1

| Building Fund 41                 |      | Reserved Co Dept of Ed use only. |  | Y.T.D.          |  | M.T.D. Activity |  | Y.T.D. Activity |  | State Account Number |  |
|----------------------------------|------|----------------------------------|--|-----------------|--|-----------------|--|-----------------|--|----------------------|--|
| Account Class                    | 6100 | Description                      |  | Y.T.D. Bal/Fwd. |  | M.T.D. Activity |  | Y.T.D. Activity |  |                      |  |
| Reserved Co Dept of Ed use only. |      |                                  |  |                 |  |                 |  |                 |  |                      |  |
|                                  |      | BEGINNING FUND BALANCE           |  | 0.00            |  | 0.00            |  | 0.00            |  | 41-6750              |  |
| 6100                             |      | Reserved Co Dept of Ed use only. |  | \$0.00          |  | 0.00            |  | 0.00            |  | * Account Class      |  |
| 41                               |      | Building Fund                    |  | 0.00            |  | 0.00            |  | 0.00            |  | Fund                 |  |

# Balance Sheet

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YUMA SCHOOL DISTRICT-1

| Capital Reserve Fund 43          |      | Reserved Co Dept of Ed use only. |                    | State Account Number |                 |
|----------------------------------|------|----------------------------------|--------------------|----------------------|-----------------|
| Account Class                    | 6100 | Description                      | Y.T.D.<br>Bal Fwd. | M.T.D. Activity      | Y.T.D. Activity |
| Reserved Co Dept of Ed use only. |      |                                  |                    |                      |                 |
|                                  |      | FUND CHANGE                      | (10.40)            | (18.30)              | (28.70)         |
|                                  |      | FUND BALANCE                     | (27,936.75)        | 0.00                 | (27,936.75)     |
|                                  | 6100 | Reserved Co Dept of Ed use only. | (\$27,947.15)      | (18.30)              | (27,965.45)     |
| CURRENT ASSETS                   |      |                                  |                    |                      |                 |
|                                  |      | CAPITAL IMPROVEMENT CHECKING     | 345.15             | 18.30                | 363.45          |
|                                  |      | DUE FROM GENERAL FUND            | 27,602.00          | 0.00                 | 27,602.00       |
|                                  | 8100 | CURRENT ASSETS                   | \$27,947.15        | 18.30                | 27,965.45       |
|                                  | 43   | Capital Reserve Fund             | 0.00               | 0.00                 | 0.00            |
|                                  |      |                                  |                    |                      | Fund            |

# Balance Sheet

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YUMA SCHOOL DISTRICT-1

| Food Service Fund 51             |                                  | Reserved Co Dept of Ed use only. |                                  | Y.T.D.          |  | M.T.D. Activity |  | Y.T.D. Activity |  | State Account Number          |  |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------|--|-----------------|--|-----------------|--|-------------------------------|--|
| Account Class                    | 6100                             | Description                      | Reserved Co Dept of Ed use only. | Y.T.D. Bal Fwd. |  |                 |  |                 |  |                               |  |
| Reserved Co Dept of Ed use only. |                                  |                                  |                                  |                 |  |                 |  |                 |  |                               |  |
|                                  |                                  | FUND CHANGE                      |                                  | 14,713.56       |  | 15,680.84       |  | 30,394.40       |  | 51-6754                       |  |
|                                  |                                  | INVESTED IN CAPITAL ASSETS       |                                  | (46,431.59)     |  | 0.00            |  | (46,431.59)     |  | 51-6790-00-0000               |  |
|                                  |                                  | UNRESTRICTED NET ASSETS          |                                  | (78,700.62)     |  | 0.00            |  | (78,700.62)     |  | 51-6792-00-0000               |  |
| 6100                             | Reserved Co Dept of Ed use only. |                                  |                                  | (\$110,418.65)  |  | 15,680.84       |  | (94,737.81)     |  | * Account Class               |  |
| CURRENT LIABILITIES              |                                  |                                  |                                  |                 |  |                 |  |                 |  |                               |  |
|                                  |                                  | ACCURED SALARIES                 |                                  | (19,171.10)     |  | 0.00            |  | (19,171.10)     |  | 51-7461                       |  |
| 7400                             | CURRENT LIABILITIES              |                                  |                                  | (\$19,171.10)   |  | 0.00            |  | (19,171.10)     |  | * Account Class               |  |
| CURRENT ASSETS                   |                                  |                                  |                                  |                 |  |                 |  |                 |  |                               |  |
|                                  |                                  | CASH IN BANK                     |                                  | 50,614.50       |  | (15,680.84)     |  | 34,933.66       |  | 51-8101                       |  |
|                                  |                                  | ACCOUNTS RECEIVABLE              |                                  | (19,952.89)     |  | 0.00            |  | (19,952.89)     |  | 51-8121                       |  |
|                                  |                                  | DUE FROM GENERAL FUND            |                                  | 17,524.39       |  | 0.00            |  | 17,524.39       |  | 51-8132-00-0000-0000-000-0002 |  |
|                                  |                                  | STATE START SMART RECEIVABLE     |                                  | 148.50          |  | 0.00            |  | 148.50          |  | 51-8142-00-0000-0000-000-3164 |  |
|                                  |                                  | FED AID BREAKFAST RECEIVABLE     |                                  | 3,998.30        |  | 0.00            |  | 3,998.30        |  | 51-8142-00-0000-0000-000-4553 |  |
|                                  |                                  | FED AID LUNCH RECEIVABLE         |                                  | 15,790.19       |  | 0.00            |  | 15,790.19       |  | 51-8142-00-0000-0000-000-4555 |  |
|                                  |                                  | K-2 REDUCED LUNCH RECEIVABLE     |                                  | 164.40          |  | 0.00            |  | 164.40          |  | 51-8142-00-0000-0000-3169     |  |
|                                  |                                  | FOOD INVENTORY                   |                                  | 14,870.77       |  | 0.00            |  | 14,870.77       |  | 51-8171                       |  |
| 8100                             | CURRENT ASSETS                   |                                  |                                  | \$83,158.16     |  | (15,680.84)     |  | 67,477.32       |  | * Account Class               |  |
| FIXED ASSETS                     |                                  |                                  |                                  |                 |  |                 |  |                 |  |                               |  |
|                                  |                                  | EQUIPMENT                        |                                  | 64,052.23       |  | 0.00            |  | 64,052.23       |  | 51-8241                       |  |
|                                  |                                  | ACCUMULATED DEPRECIATION         |                                  | (17,620.64)     |  | 0.00            |  | (17,620.64)     |  | 51-8242                       |  |
| 8200                             | FIXED ASSETS                     |                                  |                                  | \$46,431.59     |  | 0.00            |  | 46,431.59       |  | * Account Class               |  |
| 51                               | Food Service Fund                |                                  |                                  | 0.00            |  | 0.00            |  | 0.00            |  | Fund                          |  |

# Balance Sheet

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YUMA SCHOOL DISTRICT-1

| Pupil Activity Agency Fund 74    |      | Reserved Co Dept of Ed use only. |                                  | Y.T.D. Bal.Frwd. |      | M.T.D. Activity |              | Y.T.D. Activity |                 | State Account Number |  |
|----------------------------------|------|----------------------------------|----------------------------------|------------------|------|-----------------|--------------|-----------------|-----------------|----------------------|--|
| Account Class                    | 6100 | Description                      | Reserved Co Dept of Ed use only. |                  |      |                 |              |                 |                 |                      |  |
| Reserved Co Dept of Ed use only. |      |                                  |                                  |                  |      |                 |              |                 |                 |                      |  |
|                                  |      | FUND BALANCE                     |                                  | (149,209.02)     | 0.00 |                 | (149,209.02) |                 | 74-6760         |                      |  |
|                                  | 6100 | Reserved Co Dept of Ed use only. |                                  | (\$149,209.02)   | 0.00 |                 | (149,209.02) |                 | * Account Class |                      |  |
| CURRENT ASSETS                   |      |                                  |                                  |                  |      |                 |              |                 |                 |                      |  |
|                                  |      | CASH & INVESTMENTS               |                                  | 149,209.02       | 0.00 |                 | 149,209.02   |                 | 74-8101         |                      |  |
|                                  | 8100 | CURRENT ASSETS                   |                                  | \$149,209.02     | 0.00 |                 | 149,209.02   |                 | * Account Class |                      |  |
|                                  | 74   | Pupil Activity Agency Fund       |                                  | 0.00             | 0.00 |                 | 0.00         |                 | Fund            |                      |  |

# Balance Sheet

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YUMA SCHOOL DISTRICT-1

| Fund 90 90            |         | LONG-TERM LIABILITIES |                | Y.T.D. Bal.Frwd. |        | M.T.D. Activity |                | Y.T.D. Activity |  | State Account Number |  |
|-----------------------|---------|-----------------------|----------------|------------------|--------|-----------------|----------------|-----------------|--|----------------------|--|
| Account Class         | 7500    | Description           |                |                  |        |                 |                |                 |  |                      |  |
| LONG-TERM LIABILITIES |         |                       |                |                  |        |                 |                |                 |  |                      |  |
|                       |         | BOND PAYABLE          | (7,981,240.00) |                  | 0.00   |                 | (7,981,240.00) |                 |  | 90-7511              |  |
|                       |         | NET EFFECTIVE INT     | (4.04)         |                  | 0.00   |                 | (4.04)         |                 |  | 90-7512              |  |
|                       |         | AMT MOST REC BOND     | (4,200,000.00) |                  | 0.00   |                 | (4,200,000.00) |                 |  | 90-7513              |  |
|                       |         | LAST YEAR BOND EL     | (20.06)        |                  | 0.00   |                 | (20.06)        |                 |  | 90-7514              |  |
|                       |         | TOTAL ISSUED BOND     | (4,200,000.00) |                  | 0.00   |                 | (4,200,000.00) |                 |  | 90-7515              |  |
|                       |         | BALANCING TOTAL       | 16,381,264.10  |                  | 0.00   |                 | 16,381,264.10  |                 |  | 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, 2011***

# Fund Balance Report

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YUMA SCHOOL DISTRICT-1

| Fund | Description                | Month to Date |              | Year to Date   |              | YTD Change       | Fund Balance   |                |
|------|----------------------------|---------------|--------------|----------------|--------------|------------------|----------------|----------------|
|      |                            | Expense       | Income       | Expense        | Income       |                  | Start of Year  | Current        |
| 10   | General Fund Total         | 543,530.62    | 36,919.12    | 1,127,721.47   | 139,647.65   | (988,073.82)     | 6,304,404.07   | 5,316,330.25   |
| 19   | COLORADO PRESCHOOL         | 0.00          | 0.00         | 0.00           | 0.00         | 0.00             | 41,759.08      | 41,759.08      |
| 31   | Bond Redemption Fund       | 0.00          | 0.00         | 0.00           | 0.00         | 0.00             | 1,214,119.89   | 1,214,119.89   |
| 41   | Building Fund              | 0.00          | 0.00         | 0.00           | 0.00         | 0.00             | 0.00           | 0.00           |
| 43   | Capital Reserve Fund       | 239,700.15    | 239,718.45   | 397,520.81     | 397,549.51   | 28.70            | 27,936.75      | 27,965.45      |
| 51   | Food Service Fund          | 18,603.68     | 2,922.84     | 33,339.96      | 2,945.56     | (30,394.40)      | 125,132.21     | 94,737.81      |
| 74   | Pupil Activity Agency Fund | 0.00          | 0.00         | 0.00           | 0.00         | 0.00             | 149,209.02     | 149,209.02     |
|      |                            | \$801,834.45  | \$279,560.41 | \$1,558,582.24 | \$540,142.72 | (\$1,018,439.52) | \$7,862,561.02 | \$6,844,121.50 |