

REVENUE REPORT

As of June 30, 2013

YSD 1 Revenue Report

Printed: 7/17/2013 11:31 AM

YUMA SCHOOL DISTRICT-1

Report as of: 6/30/2013

General Fund Total 10

Description

M.T.D.
Revenue

Y.T.D.
Revenue

Revenue
Budget

Budget
Balance
Revenue

% of
Budget

State Account Number

PBS GRANT	0.00	0.00	600.00	600.00	0.00	10-000-00-1760-000-0000
HOLD HARMLESS -KINDERGARTEN	0.00	45,594.55	0.00	(45,594.55)	0.00	10-000-00-3111-000-0000
ED JOBS	0.00	5,649.00	0.00	(5,649.00)	0.00	10-000-00-4000-000-4410
PROPERTY TAX/OVERRIDE	317,642.29	3,431,598.02	3,599,398.00	167,799.98	95.34	10-0-1110-0000
SPECIFIC OWNERSHIP	32,779.17	380,696.18	271,818.00	(178,365.18)	188.16	10-0-1120-0000
PENALTIES/INTEREST	1,018.41	7,060.18	12,000.00	4,939.82	58.83	10-0-1140-0000
BOCES TUITION	1,300.00	10,747.13	17,000.00	6,252.87	63.22	10-0-1320-0000
EARNINGS ON INVEST	1,493.19	20,748.20	40,000.00	19,251.80	51.87	10-0-1510-0000
PRESCHOOL	0.00	7,550.00	8,000.00	450.00	94.38	10-0-1790-0000
OTHER LOCAL REVENUE	11,422.24	133,828.24	95,000.00	(38,828.24)	140.87	10-0-1900-0000
MINERAL LEASES	0.00	4,918.96	7,100.00	2,181.04	69.28	10-0-2010-0000
ED OF HANDI- GCEA	0.00	88,099.54	90,000.00	1,900.46	97.89	10-0-3000-3130
ELPA	4,409.00	45,928.00	38,000.00	(7,928.00)	120.86	10-0-3000-3140
COLO PRESCHOOL PROGRAM	0.00	0.00	0.00	44,000.00	0.00	10-0-3000-3141
GIFTED & TALENTED GRANT	0.00	10,569.62	10,663.00	93.38	99.12	10-0-3000-3150
TRANSPORTATION	2,417.28	73,783.63	85,000.00	11,216.37	86.80	10-0-3000-3160
BOCES STUDENT WELLNESS GRANT	0.00	586.50	0.00	(586.50)	0.00	10-0-3000-3202
E/C BOCES MIGRANT PROGRAM	0.00	3,497.85	15,000.00	11,502.15	23.32	10-0-3000-3900
CVA REVENUE	13,932.00	55,536.00	49,000.00	(6,536.00)	113.34	10-0-3010-3120
STATE EQUALIZATION	265,089.96	2,804,884.14	2,860,004.00	107,549.86	96.31	10-0-3110-3110
BOCES PASS THROUGH - ECEA	43,819.00	43,819.00	0.00	15,770.00	73.54	10-0-3951-3130
BOCES PASS THRU-STUDENT WELLNE	272.85	4,759.51	4,560.00	(199.51)	104.38	10-0-3951-3202
TITLE I	14,886.00	144,512.00	189,543.00	93,899.00	60.61	10-0-4000-4010
TITLE III-ELL	0.00	2,442.00	21,457.00	16,857.00	12.65	10-0-4000-4365
TITLE II-A	18,050.00	61,017.00	37,633.00	22,996.00	72.63	10-0-4000-4367
TITLE III ELA	0.00	0.00	1,883.00	1,883.00	0.00	10-0-4000-7365
BOCES - CARL PERKINS	9,261.71	10,015.79	6,540.00	(5,335.79)	214.01	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(35,780.77)	(325,583.01)	(226,000.00)	(442,016.99)	52.80	10-0-5221
BEGINNING FUND BALANCE	0.00	0.00	6,234,163.00	6,636,411.00	0.00	10-0-6001
YMS ATHLETICS	29.96	13,743.96	19,590.00	5,846.04	70.16	10-201-00-1700-000-0000
YHS ATHLETICS	145.00	65,347.44	73,900.00	8,552.56	88.43	10-301-00-0000-1700-000-0000

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YUMA SCHOOL DISTRICT-1

Report as of: 6/30/2013

General Fund Total 10						
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<u>10 General Fund Total</u>	<u>\$702,187.29</u>	<u>\$7,151,349.43</u>	<u>\$13,561,852.00</u>	<u>\$6,448,912.57</u>	<u>52.00</u>	Fund

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Bond Redemption Fund 31						
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PROPERTY TAX	0.00	0.00	742,555.00	742,555.00	0.00	31-0-1110-0000
BEGINNING FUND BALANCE	0.00	0.00	1,026,935.00	1,031,544.00	0.00	31-0-6001-0000
31 Bond Redemption Fund	\$0.00	\$0.00	\$1,769,490.00	\$1,774,099.00	0.00	Fund

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Capital Reserve Fund 43

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTEREST INCOME	1.49	12.49	75.00	62.51	16.65	43-000-00-1510
ALLOCATION FROM GENERAL FUND	35,780.77	325,583.01	226,000.00	442,016.99	42.42	43-000-00-5210
<u>43 Capital Reserve Fund</u>	<u>\$35,782.26</u>	<u>\$325,595.50</u>	<u>\$226,075.00</u>	<u>\$442,079.50</u>	<u>42.41</u>	Fund

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Food Service Fund 51							
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
INTERST EARNINGS	4.89	65.43	400.00	334.57	16.36	51-000-00-0000-1510-000-0000	
STUDENT MEALS	0.00	45,811.69	63,500.00	17,688.31	72.14	51-000-00-0000-1611-000-4555	
ADULT MEALS	159.50	11,332.05	15,500.00	4,167.95	73.11	51-000-00-0000-1621-000-4555	
ALA CARTE	0.00	97.95	300.00	202.05	32.65	51-000-00-0000-1625-000-0000	
OTHER	0.00	375.87	1,076.00	700.13	34.93	51-000-00-0000-1690-000-0000	
FEDERAL AIDE - BREAKFAST	0.00	52,610.32	60,000.00	7,389.68	87.68	51-000-00-0000-4000-000-4553	
FEDERAL AIDE - LUNCH	0.00	173,529.33	195,000.00	21,470.67	88.99	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	3,453.00	3,500.00	47.00	98.66	51-000-00-3000-000-3161	
STATE START SMART AIDE	0.00	905.40	1,500.00	594.60	60.36	51-000-00-3000-000-3164	
STATE REDUCED LUNCH REIMB	0.00	708.40	2,500.00	1,791.60	28.34	51-000-00-3000-000-3169	
BEGINNING FUND BALANCE	0.00	0.00	145,619.00	145,619.00	0.00	51-0-6001	
51 Food Service Fund	\$164.39	\$288,889.44	\$507,618.00	\$218,728.56	56.91	Fund	

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YUMA SCHOOL DISTRICT-1

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Pupil Activity Agency Fund 74

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PUPIL ACT REVENUES	0.00	0.00	600,000.00	600,000.00	0.00	74-000-1700
<u>74 Pupil Activity Agency Fund</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	0.00	Fund
Report Total:	<u>\$738,133.94</u>	<u>\$7,765,834.37</u>	<u>\$16,665,035.00</u>	<u>9,483,819.63</u>	44.56	

EXPENDITURE REPORT

As of June 30, 2013

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 6/30/2013

General Fund Total 10								
Location		101	Morris Primary					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary								
10.101.11.0010.0110.201	ELEMENTARY TEACHER SALARIES	65,854.02	785,917.56	0.00	792,809.00	6,891.44	99.13	10-101-11-0010-0110-201-0000
10.101.11.0010.0120.204	ELEMENTARY SUB SALARIES	1,710.00	17,026.99	0.00	23,000.00	5,973.01	74.03	10-101-11-0010-0120-204-0000
10.101.11.0010.0221.201	ELEMENTARY TEACHER MEDICARE	812.61	9,712.03	0.00	10,015.00	302.97	96.97	10-101-11-0010-0221-201-0000
10.101.11.0010.0221.204	ELEMENTARY SUB MEDICARE	24.78	235.14	0.00	334.00	98.86	70.40	10-101-11-0010-0221-204-0000
10.101.11.0010.0230.201	ELEMENTARY TEACHER PERA	10,622.80	123,555.22	0.00	127,642.00	4,086.78	96.80	10-101-11-0010-0230-201-0000
10.101.11.0010.0230.204	ELEMENTARY SUB PERA	283.00	2,618.86	0.00	3,496.00	877.14	74.91	10-101-11-0010-0230-204-0000
10.101.11.0010.0250.201	ELEMENTARY MEDICAL INSURANCE	7,467.05	86,524.80	0.00	85,903.00	(621.80)	100.72	10-101-11-0010-0250-201-0000
10.101.11.0010.0350	PROFESSIONAL DEVELOPMENT	645.05	4,244.13	0.00	5,500.00	1,255.87	142.62	10-101-11-0010-0350-000-0000
10.101.11.0010.0400	COPIER/ LEASE	1,937.58	14,268.35	0.00	11,805.00	(2,463.35)	120.87	10-101-11-0010-0400-000-0000
10.101.11.0010.0580	STAFF TRAVEL	798.04	4,531.96	0.00	1,000.00	(3,531.96)	453.20	10-101-11-0010-0580-000-0000
10.101.11.0010.0610	SUPPLIES	6.29	10,544.16	0.00	17,000.00	6,455.84	62.02	10-101-11-0010-0610-000-0000
10.101.11.0010.0611	COPY/CONST PAPER	0.00	3,770.92	0.00	3,000.00	(770.92)	125.70	10-101-11-0010-0611-000-0000
10.101.11.0010.0612	CONTINGENCY	0.00	894.47	0.00	1,000.00	105.53	89.45	10-101-11-0010-0612-000-0000
10.101.11.0010.0641.0000	CURRICULUM ADOPTION	0.00	9,586.58	0.00	9,000.00	(586.58)	106.52	10-101-11-0010-0641-000-0000
10.101.11.0010.0646	CURRICULUM REPLACEMENT	0.00	20,396.13	0.00	22,000.00	1,603.87	92.71	10-101-11-0010-0646-000-0000
10.101.11.0010.0730	EQUIPMENT	0.00	5,157.94	0.00	5,254.00	96.06	98.17	10-101-11-0010-0730-000-0000
10.101.11.0010.0810	DUES AND FEES	355.00	580.00	0.00	0.00	(580.00)	0.00	10-101-11-0010-0810-000-0000
10.101.11.0590.0110.401.3140	ELEM ELA AIDE SALARIES	1,373.50	20,275.85	0.00	43,302.00	23,026.15	46.82	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	ELEM ELA AIDE MEDICARE	19.92	292.65	0.00	628.00	335.35	46.60	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	ELEM ELA AIDE PERA	227.31	3,232.38	0.00	6,972.00	3,739.62	46.36	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	ELEM ELA AIDE MED INS	263.34	2,089.88	0.00	9,306.00	7,216.12	22.46	10-101-11-0590-0250-401-3140
10.101.12.1700.0110.202.3130	ELEM SPECIAL ED SALARIES	5,911.84	70,660.51	0.00	70,942.00	281.49	99.60	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	ELEM SPECIAL ED AIDE SALARY	8,996.49	102,767.08	0.00	85,629.00	(17,138.08)	120.01	10-101-12-1700-0110-416-3130
10.101.12.1700.0221.202.3130	ELEM SPECIAL ED MEDICARE	84.61	1,011.52	0.00	1,029.00	17.48	98.30	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.416.3130	ELEM SPECIAL ED AIDE MEDICARE	115.10	1,407.22	0.00	1,218.00	(189.22)	115.54	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	ELEM SPECIAL ED PERA	965.70	11,232.56	0.00	11,422.00	189.44	98.34	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.416.3130	ELEM SPECIAL ED AIDE PERA	1,313.80	15,656.01	0.00	13,526.00	(2,130.01)	115.75	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	ELEMENTARY SPECIAL ED MED INS	806.98	9,368.76	0.00	9,306.00	(62.76)	100.67	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	ELEM SPECIAL ED AIDE MED INS	3,263.50	33,850.85	0.00	28,628.00	(5,222.85)	118.24	10-101-12-1700-0250-416-3130
10.101.14.1800.0150.407	ELEM CO-CURRICULAR SALARIES	130.60	2,229.50	0.00	3,266.00	1,036.50	68.26	10-101-14-1800-0150-407-0000

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.101.14.1800.0221.407	ELEM CO-CURRICULAR MEDICARE	1.57	31.33	0.00	47.00	15.67	66.66	10-101-14-1800-0221-407-0000	
10.101.14.1800.0230.407	ELEM CO-CURRICULAR PERA	17.85	346.95	0.00	526.00	179.05	65.96	10-101-14-1800-0230-407-0000	
10.101.19.0090.0110.206.4010	ELEM TITLE 1 TEACH SALARIES	3,004.08	40,562.83	0.00	40,849.00	286.17	99.30	10-101-19-0090-0110-206-4010	
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	0.00	2,019.25	0.00	2,019.00	(0.25)	100.01	10-101-19-0090-0110-405-4011	
10.101.19.0090.0110.416.4010	ELEM TITLE I AIDE SALARIES	2,101.82	21,347.14	0.00	25,222.00	3,874.86	84.64	10-101-19-0090-0110-416-4010	
10.101.19.0090.0221.206.4010	ELEM TITLE 1 TEACHER MEDICARE	43.56	586.70	0.00	592.00	5.30	99.10	10-101-19-0090-0221-206-4010	
10.101.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.00	29.28	0.00	29.00	(0.28)	100.97	10-101-19-0090-0221-405-4011	
10.101.19.0090.0221.416.4010	ELEM TITLE I AIDE MEDICARE	30.29	307.68	0.00	366.00	58.32	84.07	10-101-19-0090-0221-416-4010	
10.101.19.0090.0230.206.4010	ELEM TITLE 1 TEACH PERA	497.18	6,494.71	0.00	6,577.00	82.29	98.75	10-101-19-0090-0230-206-4010	
10.101.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	316.03	0.00	316.00	(0.03)	100.01	10-101-19-0090-0230-405-4011	
10.101.19.0090.0230.416.4010	ELEM TITLE I AIDE PERA	345.65	3,433.04	0.00	4,061.00	627.96	84.54	10-101-19-0090-0230-416-4010	
10.101.19.0090.0250.206.4010	ELEM TITLE 1 TEACH MED INS	263.34	3,057.78	0.00	3,037.00	(20.78)	100.68	10-101-19-0090-0250-206-4010	
10.101.19.0090.0250.416.4011	MIGRANT PROGRAM MEDICAL	0.00	775.48	0.00	775.00	(0.48)	100.06	10-101-19-0090-0250-405-4011	
10.101.19.0090.0250.416.4010	ELEM TITLE I AIDE MED INS	666.83	6,460.46	0.00	7,690.00	1,229.54	84.01	10-101-19-0090-0250-416-4010	
10.101.21.0010.0610	PBS REWARDS	0.00	0.00	0.00	300.00	300.00	0.00	10-101-21-0010-0610-000-0000	
10.101.21.2120.0110.211	ELEM COUNSELOR SALARIES	1,779.17	21,325.86	0.00	20,332.00	(993.86)	104.89	10-101-21-2120-0110-211-0000	
10.101.21.2120.0110.512	ELEM COUNSELOR CLERK	0.00	6,692.96	0.00	11,061.00	4,368.04	60.51	10-101-21-2120-0110-512-0000	
10.101.21.2120.0221.211	ELEM COUNSELOR MEDICARE	25.28	302.28	0.00	295.00	(7.28)	102.47	10-101-21-2120-0221-211-0000	
10.101.21.2120.0221.512	ELEM COUNSELOR CLERK MEDICARE	0.00	95.53	0.00	160.00	64.47	59.71	10-101-21-2120-0221-512-0000	
10.101.21.2120.0230.211	ELEM COUNSELOR PERA	288.54	3,356.47	0.00	3,273.00	(83.47)	102.55	10-101-21-2120-0230-211-0000	
10.101.21.2120.0230.512	ELEM COUNSELOR CLERK PERA	0.00	1,057.84	0.00	1,781.00	723.16	59.40	10-101-21-2120-0230-512-0000	
10.101.21.2120.0250.211	ELEM COUNSELOR MEDICAL INS	141.22	1,891.57	0.00	1,551.00	(340.57)	121.96	10-101-21-2120-0250-211-0000	
10.101.21.2120.0250.512	ELEM COUNSELOR CLERK MEDICAL	0.00	1,163.22	0.00	2,326.00	1,162.78	50.01	10-101-21-2120-0250-512-0000	
10.101.22.2220.0110.411	ELEM MEDIA AIDE SALARIES	724.79	8,566.56	0.00	8,697.00	130.44	98.50	10-101-22-2220-0110-411-0000	
10.101.22.2220.0221.411	ELEM MEDIA AIDE MEDICARE	9.57	113.21	0.00	126.00	12.79	89.85	10-101-22-2220-0221-411-0000	
10.101.22.2220.0230.411	ELEMENTARY AIDE MEDIA PERA	109.17	1,257.09	0.00	1,400.00	142.91	89.79	10-101-22-2220-0230-411-0000	
10.101.22.2220.0250.411	ELEM AIDE MEDIA MEDICAL INS	201.75	2,342.20	0.00	2,326.00	(16.20)	100.70	10-101-22-2220-0250-411-0000	
10.101.22.2220.0400	MEDIA REPAIRS	0.00	0.00	0.00	260.00	260.00	0.00	10-101-22-2220-0400-000-0000	
10.101.22.2220.0610	MEDIA SUPPLIES	0.00	336.87	0.00	380.00	43.13	88.65	10-101-22-2220-0610-000-0000	
10.101.22.2220.0640	MEDIA BOOKS & PERIODICALS	120.83	2,224.05	0.00	2,500.00	275.95	88.96	10-101-22-2220-0640-000-0000	
10.101.24.2410.0110.105	ELEMENTARY PRINCIPAL SALARIES	3,062.50	36,750.00	0.00	36,750.00	0.00	100.00	10-101-24-2410-0110-105-0000	

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10.101.24.2410.0110.106	ASSIST PRINCIPAL SALARIES	4,462.50	53,550.00	0.00	53,550.00	0.00	100.00	10-101-24-2410-0110-106-0000
10.101.24.2410.0110.506	PRINCIPAL SEC SALARIES	3,027.25	36,561.12	0.00	30,945.00	(5,616.12)	118.15	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105	ELEM PRINCIPAL MEDICARE	41.52	499.25	0.00	533.00	33.75	93.67	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.106	ASSIST PRINCIPAL MEDICARE	63.77	768.34	0.00	776.00	7.66	99.01	10-101-24-2410-0221-106-0000
10.101.24.2410.0221.506	ELEM PRINCIPAL SEC MEDICARE	43.70	497.57	0.00	449.00	(48.57)	110.82	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105	ELEMENTARY PRINCIPAL PERA	473.97	5,543.17	0.00	5,917.00	373.83	93.68	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.106	ASSIST PRINCIPAL PERA	727.88	8,531.28	0.00	8,622.00	90.72	98.95	10-101-24-2410-0230-106-0000
10.101.24.2410.0230.506	ELEM PRINCIPAL SEC PERA	498.81	5,560.80	0.00	4,985.00	(575.80)	111.55	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105	ELEM PRINCIPAL MEDICAL INS	201.74	2,342.19	0.00	2,326.00	(16.19)	100.70	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.106	ASSIT PRINCIPAL MEDICAL INS	403.49	4,684.38	0.00	4,653.00	(31.38)	100.67	10-101-24-2410-0250-106-0000
10.101.24.2410.0250.506	ELEM PRINCIPAL SEC MEDICAL INS	535.16	6,490.62	0.00	6,911.00	420.38	93.92	10-101-24-2410-0250-506-0000
10.101.24.2410.0530	ELEM COMMUNICATION	71.27	1,383.34	0.00	1,200.00	(183.34)	121.22	10-101-24-2410-0530-000-0000
10.101.24.2410.0580	ELEM PRINCIPAL TRAVEL	264.01	370.65	0.00	500.00	129.35	74.13	10-101-24-2410-0580-000-0000
10.101.24.2410.0610	PRINCIPAL SUPPLIES	0.00	94.99	0.00	500.00	405.01	19.00	10-101-24-2410-0610-000-0000
10.101.26.2620.0110.608	ELEM CUSTODIAN SALARIES	4,732.69	56,396.00	0.00	54,414.00	(1,982.00)	103.64	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608	ELEM CUSTODIAN MEDICARE	65.51	780.58	0.00	789.00	8.42	98.93	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608	ELEM CUSTODIAN PERA	747.75	8,669.63	0.00	8,761.00	91.37	98.96	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608	ELEM CUSTODIAN MEDICAL INS	806.98	9,368.76	0.00	9,606.00	237.24	97.53	10-101-26-2620-0250-608-0000
10.101.26.2620.0400	BUILDING REPAIRS	87.00	4,669.82	0.00	12,000.00	7,330.18	38.92	10-101-26-2620-0400-000-0000
10.101.26.2620.0610	CUSTODIAN SUPPLIES	1,324.29	13,448.67	0.00	13,631.00	182.33	98.66	10-101-26-2620-0610-000-0000
10.101.26.2620.0620	UTILITIES	9,844.85	75,074.39	0.00	66,000.00	(9,074.39)	113.75	10-101-26-2620-0620-000-0000
10.101.26.2620.0730	CUSTODIAN EQUIPMENT	0.00	442.17	0.00	2,000.00	1,557.83	22.11	10-101-26-2620-0730-000-0000
101 Morris Primary		\$155,848.04	1,842,612.10	0.00	1,878,624.00	36,011.90	98.28 *	Location
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARIES	4,433.84	60,516.81	0.00	62,074.00	1,557.19	97.49	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARIES	1,478.79	17,595.44	0.00	17,746.00	150.56	99.15	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	1,437.50	1,830.00	0.00	1,000.00	(830.00)	183.00	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	57.06	791.87	0.00	901.00	109.13	87.89	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	20.85	26.53	0.00	15.00	(11.53)	176.87	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	21.00	249.30	0.00	257.00	7.70	97.00	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	651.22	8,777.60	0.00	9,994.00	1,216.40	87.83	10-102-11-0040-0230-201-3141

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Location		102	Little Indians Preschool						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	237.91	300.95	0.00	161.00	(139.95)	186.93	10-102-11-0040-0230-204-3141	
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	239.69	2,769.00	0.00	2,857.00	88.00	96.92	10-102-11-0040-0230-416-3141	
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	806.98	9,756.50	0.00	9,306.00	(450.50)	104.84	10-102-11-0040-0250-201-3141	
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	605.23	7,026.56	0.00	6,979.00	(47.56)	100.68	10-102-11-0040-0250-416-3141	
10.102.11.0040.0320	PROFESSIONAL DEVELOP	0.00	900.00	0.00	750.00	(150.00)	120.00	10-102-11-0040-0320-000-0000	
10.102.11.0040.0400	EQUIPMENT REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-102-11-0040-0400-000-0000	
10.102.11.0040.0442	COPIER/LEASE	326.87	1,354.36	0.00	1,800.00	445.64	75.24	10-102-11-0040-0442-000-0000	
10.102.11.0040.0570	SNACKS	115.47	1,724.11	0.00	2,200.00	475.89	78.37	10-102-11-0040-0570-000-0000	
10.102.11.0040.0580	STAFF TRAVEL	0.00	253.00	0.00	300.00	47.00	84.33	10-102-11-0040-0580-000-0000	
10.102.11.0040.0610	SUPPLIES	3.80	1,290.89	0.00	3,240.00	1,949.11	39.84	10-102-11-0040-0610-000-0000	
10.102.11.0040.0611	COPY/ CONST PAPER	0.00	365.42	0.00	330.00	(35.42)	110.73	10-102-11-0040-0611-000-0000	
10.102.11.0040.0641	CREATIVE CURRICULUM/TEXTBOOKS	0.00	587.20	0.00	650.00	62.80	90.34	10-102-11-0040-0641-000-0000	
10.102.11.0040.0730	EQUIPMENT	0.00	0.00	0.00	1,990.00	1,990.00	0.00	10-102-11-0040-0730-000-0000	
10.102.11.0040.0810	DUES/FEES	0.00	209.00	0.00	235.00	26.00	88.94	10-102-11-0040-0810-000-0000	
10.102.24.2410.0530	LIP COMMUNICATIONS	0.00	23.00	0.00	100.00	77.00	23.00	10-102-24-2410-0530-000-0000	
10.102.24.2410.0610	DIRECTOR SUPPLIES	0.00	119.75	251.23	600.00	229.02	61.83	10-102-24-2410-0610-000-0000	
10.102.26.2620.0110.608	LIP CUSTODIAN SALARIES	234.91	2,731.31	0.00	2,819.00	87.69	96.89	10-102-26-2620-0110-608-0000	
10.102.26.2620.0221.608	LIP CUSTODIAN MEDICARE	3.41	39.64	0.00	41.00	1.36	96.68	10-102-26-2620-0221-608-0000	
10.102.26.2620.0230.608	LIP CUSTODIAN PERA	38.88	439.68	0.00	454.00	14.32	96.85	10-102-26-2620-0230-608-0000	
10.102.26.2620.0250.608	LIP CUSTODIAN MEDICAL INS	3.06	36.72	0.00	37.00	0.28	99.24	10-102-26-2620-0250-608-0000	
10.102.26.2620.0400	BUILDING REPAIRS	31.65	563.22	0.00	1,450.00	886.78	38.84	10-102-26-2620-0400-000-0000	
10.102.26.2620.0610	CUSTODIAN SUPPLIES	58.87	1,761.42	0.00	1,890.00	128.58	93.20	10-102-26-2620-0610-000-0000	
10.102.26.2620.0620	UTILITIES	686.56	4,419.32	0.00	5,417.00	997.68	81.58	10-102-26-2620-0620-000-0000	
102 Little Indians Preschool		\$11,493.55	126,458.60	251.23	135,843.00	9,133.17	93.28	* Location	
Yuma Middle School									
10.201.11.0020.0110.201	MS TEACHER SALARIES	56,255.18	663,751.30	0.00	658,918.00	(4,833.30)	100.73	10-201-11-0020-0110-201-0000	
10.201.11.0020.0110.416.4365	MS TITLE III-A AIDE	0.00	1,426.67	0.00	12,179.00	10,752.33	11.71	10-201-11-0020-0110-416-4365	
10.201.11.0020.0120.204	MS SUBSTITUTES SALARIES	2,150.00	17,220.00	0.00	20,000.00	2,780.00	86.10	10-201-11-0020-0120-204-0000	
10.201.11.0020.0221.201	MS TEACHER MEDICARE	744.14	8,960.63	0.00	9,304.00	343.37	96.31	10-201-11-0020-0221-201-0000	
10.201.11.0020.0221.204	MS SUBSTITUTE MEDICARE	31.19	249.66	0.00	290.00	40.34	86.09	10-201-11-0020-0221-204-0000	
10.201.11.0020.0221.416.4365	MS TITLE III-A AIDE MEDICARE	0.00	20.42	0.00	204.00	183.58	10.01	10-201-11-0020-0221-416-4365	

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Location		201	Yuma Middle School					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.11.0020.0230.201	MS TEACHER PERA	8,954.66	103,595.91	0.00	106,086.00	2,490.09	97.65	10-201-11-0020-0230-201-0000
10.201.11.0020.0230.204	MS SUBSTITUTES PERA	355.83	2,787.01	0.00	3,220.00	432.99	86.55	10-201-11-0020-0230-204-0000
10.201.11.0020.0230.416.4365	MS TITLE III-AAIDE PERA	0.00	220.40	0.00	2,263.00	2,042.60	9.74	10-201-11-0020-0230-416-4365
10.201.11.0020.0250.201	MS TEACHER MEDICAL INS	6,930.34	80,990.61	0.00	80,081.00	(909.61)	101.14	10-201-11-0020-0250-201-0000
10.201.11.0020.0250.416.4365	MS TITLE III-AAIDE MED INSUR	0.00	775.48	0.00	4,653.00	3,877.52	16.67	10-201-11-0020-0250-416-4365
10.201.11.0020.0350	PROFESSIONAL DEVELOPMENT	645.05	3,783.99	0.00	5,000.00	1,216.01	75.68	10-201-11-0020-0350-000-0000
10.201.11.0020.0442	COPIER/ LEASE	1,812.67	12,815.81	0.00	11,650.00	(1,165.81)	110.01	10-201-11-0020-0442-000-0000
10.201.11.0020.0580	STAFF TRAVEL	565.80	1,425.27	0.00	0.00	(1,425.27)	0.00	10-201-11-0020-0580-000-0000
10.201.11.0020.0610	SUPPLIES	0.00	5,659.88	174.53	8,900.00	3,065.59	65.56	10-201-11-0020-0610-000-0000
10.201.11.0020.0611	PAPER / CONST PAPER	0.00	2,329.11	0.00	3,000.00	670.89	77.64	10-201-11-0020-0611-000-0000
10.201.11.0020.0612	CONTINGENCY	0.00	395.77	0.00	1,500.00	1,104.23	26.38	10-201-11-0020-0612-000-0000
10.201.11.0020.0613	MS SCIENCE FAIR SUPPLIES	0.00	0.00	0.00	712.00	712.00	0.00	10-201-11-0020-0613-000-0000
10.201.11.0020.0614	STUDENT INSTRUCTIONAL SUPPLIES	0.00	71.40	0.00	3,000.00	2,928.60	2.38	10-201-11-0020-0614-000-0000
10.201.11.0020.0641	CURRICULUM REPLACEMENT	0.00	2,008.54	0.00	8,450.00	6,441.46	23.77	10-201-11-0020-0641-000-0000
10.201.11.0020.0647	CURRICULUM ADOPTION	810.00	4,295.32	0.00	25,000.00	20,704.68	17.18	10-201-11-0020-0647-000-0000
10.201.11.0020.0730	EQUIPMENT	0.00	3,275.86	0.00	8,420.00	5,144.14	38.91	10-201-11-0020-0730-000-0000
10.201.11.0200.0610	ART SUPPLIES	0.00	1,655.01	0.00	1,600.00	(55.01)	103.44	10-201-11-0200-0610-000-0000
10.201.11.0500.0610	LITERACY SUPPLIES	0.00	151.85	0.00	200.00	48.15	75.93	10-201-11-0500-0610-000-0000
10.201.11.0590.0110.201.3140	MS ELA TEACHER SALARIES	3,490.08	41,548.66	0.00	43,881.00	2,332.34	94.68	10-201-11-0590-0110-201-3140
10.201.11.0590.0221.201.3140	MS ELA TEACHER MEDICARE	48.12	526.67	0.00	636.00	109.33	82.81	10-201-11-0590-0221-201-3140
10.201.11.0590.0230.201.3140	MS ELA TEACHER PERA	549.27	6,385.37	0.00	7,065.00	679.63	90.38	10-201-11-0590-0230-201-3140
10.201.11.0590.0250.201.3140	MS ELPA TEACHER MEDICAL INS	403.49	4,684.38	0.00	4,653.00	(31.38)	100.67	10-201-11-0590-0250-201-3140
10.201.11.0590.0610	ESL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-201-11-0590-0610-000-0000
10.201.11.0800.0610	PE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-201-11-0800-0610-000-0000
10.201.11.1100.0610	MATH SUPPLIES	0.00	223.90	0.00	200.00	(23.90)	111.95	10-201-11-1100-0610-000-0000
10.201.11.1240.0610	VOCAL MUSIC SUPPLIES	105.42	105.42	0.00	100.00	(5.42)	105.42	10-201-11-1240-0610-000-0000
10.201.11.1250.0610	INST MUSIC SUPPLIES	0.00	100.00	0.00	100.00	0.00	100.00	10-201-11-1250-0610-000-0000
10.201.11.1310.0610	SCIENCE SUPPLIES	0.00	503.97	0.00	800.00	296.03	63.00	10-201-11-1310-0610-000-0000
10.201.11.1500.0610	SOCIAL STUDIES SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-201-11-1500-0610-000-0000
10.201.11.2190.0610	INTERVENTION SUPPLIES	0.00	221.93	0.00	300.00	78.07	73.98	10-201-11-2190-0610-000-0000
10.201.12.1700.0110.202.3130	MS SPECIAL ED SALARIES	5,672.09	70,863.33	0.00	68,065.00	(2,798.33)	104.11	10-201-12-1700-0110-202-3130

Yuma Expenditure Report

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General Fund Total 10								
Location		201	Yuma Middle School					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.12.1700.0110.416.3130	MS SPECIAL ED AIDE SALARIES	5,855.27	63,547.93	0.00	62,586.00	(961.93)	101.54	10-201-12-1700-0110-416-3130
10.201.12.1700.0221.202.3130	MS SPECIAL ED MEDICARE	81.33	1,013.65	0.00	987.00	(26.65)	102.70	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.416.3130	MS SPECIAL ED AIDE MEDICARE	84.90	905.50	0.00	908.00	2.50	99.72	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	MS SPECIAL ED PERA	928.36	11,243.39	0.00	10,958.00	(285.39)	102.60	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.416.3130	MS SPECIAL ED AIDE PERA	969.04	10,149.74	0.00	10,076.00	(73.74)	100.73	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	MS SPECIAL ED MEDICAL INS	806.98	9,756.50	0.00	9,306.00	(450.50)	104.84	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	MS SPECIAL ED AIDE MEDICAL	1,877.30	17,720.93	0.00	24,686.00	6,965.07	71.79	10-201-12-1700-0250-416-3130
10.201.12.1700.0610	SPECIAL ED SUPPLIES	0.00	735.66	0.00	200.00	(535.66)	367.83	10-201-12-1700-0610-000-0000
10.201.14.1800.0150.407	MS CO-CURRICULAR SALARIES	602.54	29,910.70	0.00	32,556.00	2,645.30	91.87	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407	MS CO-CURRICULAR MEDICARE	8.61	429.21	0.00	472.00	42.79	90.93	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407	MS CO-CURRICULAR PERA	98.30	4,765.60	0.00	5,242.00	476.40	90.91	10-201-14-1800-0230-407-0000
10.201.14.1800.0610	ATHLETICS SUPPLIES	91.50	1,595.27	0.00	2,500.00	904.73	63.81	10-201-14-1800-0610-000-0000
10.201.14.1800.0632	NON DIST EMPLOYEE	0.00	6,074.48	0.00	6,920.00	845.52	87.78	10-201-14-1800-0632-632-0000
10.201.14.1800.0739	ATHLETICS EQUIPMENT	0.00	6,860.76	0.00	6,920.00	59.24	99.14	10-201-14-1800-0739-000-0000
10.201.14.1800.0810	ATHLETICS DUES-FEES	43.12	868.07	0.00	1,000.00	131.93	86.81	10-201-14-1800-0810-000-0000
10.201.19.0090.0110.206.4010	MS TITLE 1 TEACHER SALARIES	1,434.94	32,459.31	0.00	62,114.00	29,654.69	52.26	10-201-19-0090-0110-206-4010
10.201.19.0090.0110.416.4010	MS TITLE 1 AIDE SALARIES	969.66	11,469.07	0.00	14,053.00	2,583.93	81.61	10-201-19-0090-0110-416-4010
10.201.19.0090.0221.206.4010	MS TITLE 1 TEACHER MEDICARE	0.00	103.30	0.00	417.00	313.70	24.77	10-201-19-0090-0221-206-4010
10.201.19.0090.0221.416.4010	MS TITLE 1 AIDE MEDICARE	14.06	166.29	0.00	204.00	37.71	81.51	10-201-19-0090-0221-416-4010
10.201.19.0090.0230.206.4010	MS TITLE 1 TEACHER PERA	237.48	5,134.94	0.00	10,000.00	4,865.06	51.35	10-201-19-0090-0230-206-4010
10.201.19.0090.0230.416.4010	MS TITLE 1 AIDE PERA	160.48	1,855.98	0.00	2,263.00	407.02	82.01	10-201-19-0090-0230-416-4010
10.201.19.0090.0250.206.4010	MS TITLE 1 TEACHER MED INS	137.19	2,352.66	0.00	1,861.00	(491.66)	126.42	10-201-19-0090-0250-206-4010
10.201.19.0090.0250.416.4010	MS TITLE 1 AIDE MEDICAL INS	403.49	3,908.90	0.00	4,653.00	744.10	84.01	10-201-19-0090-0250-416-4010
10.201.21.0020.0610	PBS REWARDS	0.00	122.51	0.00	300.00	177.49	40.84	10-201-21-0020-0610-000-0000
10.201.21.2120.0110.211	MS COUNSELOR SALARIES	1,525.00	18,530.00	0.00	20,334.00	1,804.00	91.13	10-201-21-2120-0110-211-0000
10.201.21.2120.0110.512	MS COUNSELOR CLERK	0.00	6,692.96	0.00	11,061.00	4,368.04	60.51	10-201-21-2120-0110-512-0000
10.201.21.2120.0221.211	MS COUNSELOR MEDICARE	21.67	262.65	0.00	295.00	32.35	89.03	10-201-21-2120-0221-211-0000
10.201.21.2120.0221.512	MS COUNSELOR CLERK MEDICARE	0.00	95.53	0.00	160.00	64.47	59.71	10-201-21-2120-0221-512-0000
10.201.21.2120.0230.211	MS COUNSELOR PERA	247.29	2,915.44	0.00	3,274.00	358.56	89.05	10-201-21-2120-0230-211-0000
10.201.21.2120.0230.512	MS COUNSELOR CLERK PERA	0.00	1,057.69	0.00	1,781.00	723.31	59.39	10-201-21-2120-0230-512-0000
10.201.21.2120.0250.211	MS COUNSELOR MEDICAL INS	121.05	1,676.72	0.00	1,551.00	(125.72)	108.11	10-201-21-2120-0250-211-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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General Fund Total 10									
Location		201	Yuma Middle School						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.201.21.2120.0250.512	MS COUNSELOR CLERK MEDICAL	0.00	1,163.22	0.00	2,326.00	1,162.78	50.01	10-201-21-2120-0250-512-0000	
10.201.22.2219.0580	6TH GRADE OUTDOOR PROGRAM	0.00	0.00	0.00	2,200.00	2,200.00	0.00	10-201-22-2219-0580-000-0000	
10.201.22.2219.0581	6TH GRADE OUTDOOR PROG TRANS	0.00	0.00	0.00	2,200.00	2,200.00	0.00	10-201-22-2219-0581-000-0000	
10.201.22.2220.0110.411	MS LIBRARIAN AIDE SALARY	724.79	8,566.60	0.00	8,308.00	(258.60)	103.11	10-201-22-2220-0110-411-0000	
10.201.22.2220.0221.411	MS LIBRARIAN AIDE MEDICARE	9.56	113.12	0.00	120.00	6.88	94.27	10-201-22-2220-0221-411-0000	
10.201.22.2220.0230.0411	MS LIBRARIAN AIDE PERA	109.16	1,256.96	0.00	1,338.00	81.04	93.94	10-201-22-2220-0230-411-0000	
10.201.22.2220.0250.411	MS LIBRARIAN AIDE MED INSURANC	201.74	2,342.18	0.00	2,326.00	(16.18)	100.70	10-201-22-2220-0250-411-0000	
10.201.22.2220.0610	MEDIA SUPPLIES	0.00	137.55	0.00	333.00	195.45	41.31	10-201-22-2220-0610-000-0000	
10.201.22.2220.0640	MEDIA BOOKS & PERIODICALS	0.00	4,106.94	0.00	4,275.00	168.06	96.07	10-201-22-2220-0640-000-0000	
10.201.22.2220.0730	MEDIA EQUIPMENT	0.00	0.00	0.00	356.00	356.00	0.00	10-201-22-2220-0730-000-0000	
10.201.24.2410.0110.105	MS PRINCIPAL SALARIES	3,062.50	36,750.00	0.00	36,750.00	0.00	100.00	10-201-24-2410-0110-105-0000	
10.201.24.2410.0110.106	MS DOS/ASSIST PRIN SALARIES	8,000.00	95,248.29	0.00	96,000.00	751.71	99.22	10-201-24-2410-0110-106-0000	
10.201.24.2410.0110.506	MS PRINCIPAL SEC SALARIES	4,274.22	58,937.95	0.00	55,558.00	(3,379.95)	106.08	10-201-24-2410-0110-506-0000	
10.201.24.2410.0221.105	MS PRINCIPAL MEDICARE	41.53	499.25	0.00	533.00	33.75	93.67	10-201-24-2410-0221-105-0000	
10.201.24.2410.0221.106	MS DOS/ASSIST PRIN MEDICARE	112.45	1,339.46	0.00	1,392.00	52.54	96.23	10-201-24-2410-0221-106-0000	
10.201.24.2410.0221.506	MS PRINCIPAL SEC MEDICARE	28.24	421.78	0.00	806.00	384.22	52.33	10-201-24-2410-0221-506-0000	
10.201.24.2410.0230.105	MS PRINCIPAL PERA	473.98	5,543.17	0.00	5,917.00	373.83	93.68	10-201-24-2410-0230-105-0000	
10.201.24.2410.0230.106	MS DOS/ASSIST PRINC PERA	1,283.44	14,875.10	0.00	15,456.00	580.90	96.24	10-201-24-2410-0230-106-0000	
10.201.24.2410.0230.506	MS PRINCIPAL SEC PERA	698.39	9,102.42	0.00	8,945.00	(157.42)	101.76	10-201-24-2410-0230-506-0000	
10.201.24.2410.0250.105	MS PRINCIPAL MEDICAL INS	201.75	2,342.19	0.00	2,326.00	(16.19)	100.70	10-201-24-2410-0250-105-0000	
10.201.24.2410.0250.106	MS DOS/ASSIST PRIN MED INS	806.98	9,368.76	0.00	9,306.00	(62.76)	100.67	10-201-24-2410-0250-106-0000	
10.201.24.2410.0250.506	MS PRINCIPAL SEC MEDICAL INS	798.50	9,801.48	0.00	10,035.00	233.52	97.67	10-201-24-2410-0250-506-0000	
10.201.24.2410.0530	MS COMMUNICATIONS	573.82	4,260.04	0.00	4,300.00	39.96	100.06	10-201-24-2410-0530-000-0000	
10.201.24.2410.0580	PRINCIPAL TRAVEL	0.00	349.46	0.00	1,035.00	685.54	33.76	10-201-24-2410-0580-000-0000	
10.201.24.2410.0610	PRINCIPAL SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-201-24-2410-0610-000-0000	
10.201.24.2410.0730	PRINCIPAL EQUIPMENT	0.00	322.33	0.00	500.00	177.67	64.47	10-201-24-2410-0730-000-0000	
10.201.26.2620.0110.608	MS CUSTODIAN SALARIES	5,911.47	67,304.60	0.00	67,540.00	235.40	99.65	10-201-26-2620-0110-608-0000	
10.201.26.2620.0221.608	MS CUSTODIAN MEDICARE	84.86	943.56	0.00	1,019.00	75.44	92.60	10-201-26-2620-0221-608-0000	
10.201.26.2620.0230.608	MS CUSTODIAN PERA	968.53	10,501.21	0.00	11,321.00	819.79	92.76	10-201-26-2620-0230-608-0000	
10.201.26.2620.0250.608	MS CUSTODIAN MEDICAL INS	1,070.32	11,279.47	0.00	26,302.00	15,022.53	42.88	10-201-26-2620-0250-608-0000	
10.201.26.2620.0339	CONTRACTED SERVICE	0.00	0.00	0.00	1,320.00	1,320.00	0.00	10-201-26-2620-0339-000-0000	

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Location		201	Yuma Middle School					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.26.2620.0400	BUILDING REPAIRS	256.40	29,702.21	0.00	38,000.00	8,297.79	78.16	10-201-26-2620-0400-000-0000
10.201.26.2620.0610	CUSTODIAN SUPPLIES	0.00	9,085.30	331.71	9,000.00	(417.01)	104.63	10-201-26-2620-0610-000-0000
10.201.26.2620.0620	UTILITIES	11,283.92	69,547.31	0.00	71,000.00	1,452.69	97.95	10-201-26-2620-0620-000-0000
10.201.26.2620.0730	CUSTODIAN EQUIPMENT	0.00	1,158.88	0.00	500.00	(658.88)	231.78	10-201-26-2620-0730-000-0000
10.201.40.4000.0300.600	MS MILL LEVY PURCHASE SERVICE	0.00	30,000.00	0.00	0.00	(30,000.00)	0.00	10-201-40-4000-0300-600-0000
201 Yuma Middle School		\$147,219.44	1,793,781.66	506.24	1,909,611.00	115,323.10	93.96 *	Location
Yuma High School								
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARIES	0.00	2,317.65	0.00	10,200.00	7,882.35	22.72	10-301-11-0030-0110-201-4010
10.301.11.0030.0120.204	HS SUBSTITUTE SALARIES	1,650.00	14,550.00	0.00	20,000.00	5,450.00	72.75	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	0.00	28.22	0.00	148.00	119.78	19.07	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204	HS SUBSTITUTE MEDICARE	23.94	210.80	0.00	290.00	79.20	72.69	10-301-11-0030-0221-204-0000
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	0.00	308.69	0.00	1,642.00	1,333.31	18.80	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204	HS SUBSTITUTE PERA	273.09	2,352.73	0.00	3,220.00	867.27	73.07	10-301-11-0030-0230-204-0000
10.301.11.0030.0350	PROFESSIONAL DEVELOPMENT	0.00	1,931.59	0.00	0.00	(1,931.59)	0.00	10-301-11-0030-0350-000-0000
10.301.11.0030.0442	COPIER LEASE	1,123.54	7,507.02	0.00	8,000.00	492.98	93.84	10-301-11-0030-0442-000-0000
10.301.11.0030.0450	YEARBOOK SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-11-0030-0450-000-0000
10.301.11.0030.0580	STUDENT DUES/FEE	150.32	484.91	0.00	2,000.00	1,515.09	24.25	10-301-11-0030-0580-000-0000
10.301.11.0030.0610	SUPPLIES	18.56	3,929.56	0.00	4,500.00	570.44	87.32	10-301-11-0030-0610-000-0000
10.301.11.0030.0611	PAPER / CONST PAPER	0.00	2,869.79	0.00	2,600.00	(269.79)	110.38	10-301-11-0030-0611-000-0000
10.301.11.0030.0614	STUDENT ACHIEV INCENT/RECOG	0.00	273.26	0.00	2,700.00	2,426.74	10.12	10-301-11-0030-0614-000-0000
10.301.11.0030.0641	CURRICULUM REPLACEMENT	0.00	648.67	0.00	1,000.00	351.33	64.87	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.0000	CURRICULUM ADOPTION	0.00	719.10	0.00	12,000.00	11,280.90	5.99	10-301-11-0030-0642-000-0000
10.301.11.0030.0730	EQUIPMENT	0.00	5,070.00	0.00	2,000.00	(3,070.00)	253.50	10-301-11-0030-0730-000-0000
10.301.11.0030.0800	LATINO PARENT COALITION	0.00	0.00	0.00	370.00	370.00	0.00	10-301-11-0030-0800-000-0000
10.301.11.0030.0810	STAFF DUES / FEES	355.00	1,045.00	0.00	1,000.00	(45.00)	104.50	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201	HS ART SALARIES	3,014.92	36,131.70	0.00	36,179.00	47.30	99.87	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201	HS ART MEDICARE	43.07	515.37	0.00	525.00	9.63	98.17	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201	HS ART PERA	491.54	5,722.67	0.00	5,825.00	102.33	98.24	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201	HS ART MEDICAL INS	403.49	4,684.38	0.00	4,653.00	(31.38)	100.67	10-301-11-0200-0250-201-0000
10.301.11.0200.0610	ART SUPPLIES	0.00	1,405.46	0.00	1,500.00	94.54	93.70	10-301-11-0200-0610-000-0000
10.301.11.0320.0610	ACCOUNTING SUPPLIES	0.00	555.50	0.00	500.00	(55.50)	111.10	10-301-11-0320-0610-000-0000

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Location		301 Yuma High School						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0320.0730	ACCOUNTING EQUIPMENT	0.00	0.00	55.50	500.00	444.50	11.10	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201	HS ENGLISH SALARIES	8,327.67	99,303.37	0.00	99,932.00	628.63	99.37	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201	HS ENGLISH MEDICARE	113.90	1,359.72	0.00	1,449.00	89.28	93.84	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201	HS ENGLISH PERA	1,300.05	15,100.22	0.00	16,089.00	988.78	93.85	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201	HS ENGLISH MEDICAL INS	1,210.47	14,053.14	0.00	13,959.00	(94.14)	100.67	10-301-11-0500-0250-201-0000
10.301.11.0500.0610	ENGLISH SUPPLIES	0.00	385.20	0.00	500.00	114.80	77.04	10-301-11-0500-0610-000-0000
10.301.11.0543.0610	JOURNALISM SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-0543-0610-000-0000
10.301.11.0543.0730	JOURNALISM EQUIPMENT	0.00	0.00	0.00	350.00	350.00	0.00	10-301-11-0543-0730-000-0000
10.301.11.0590.0110.201.3140	HS ELA TEACHER	966.93	12,291.26	0.00	13,391.00	1,099.74	91.79	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	13.53	172.01	0.00	194.00	21.99	88.66	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	154.45	1,907.00	0.00	2,156.00	249.00	88.45	10-301-11-0590-0230-201-3140
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	204.57	2,369.52	0.00	2,326.00	(43.52)	101.87	10-301-11-0590-0250-201-3140
10.301.11.0600.0110.201	HS FOREIGN LANGUAGE SALARIES	2,605.37	32,670.56	0.00	31,266.00	(1,404.56)	104.49	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201	HS FOREIGN LANG MEDICARE	29.47	375.52	0.00	453.00	77.48	82.90	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201	HS FOREIGN LANG PERA	336.41	4,164.22	0.00	5,034.00	869.78	82.72	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201	HS FOREIGN LANG MEDICAL INS	403.49	4,684.38	0.00	4,653.00	(31.38)	100.67	10-301-11-0600-0250-201-0000
10.301.11.0600.0610	FOREIGN LANG SUPPLIES	0.00	146.21	0.00	250.00	103.79	58.48	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201	HS PE SALARIES	1,279.00	17,127.00	0.00	15,348.00	(1,779.00)	111.59	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201	HS PE MEDICARE	18.55	244.58	0.00	223.00	(21.58)	109.68	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201	HS PE PERA	211.67	2,708.71	0.00	2,471.00	(237.71)	109.62	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201	HS PE MEDICAL INS	201.74	2,536.06	0.00	2,326.00	(210.06)	109.03	10-301-11-0800-0250-201-0000
10.301.11.0800.0610	PE SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-0800-0610-000-0000
10.301.11.0800.0730	PE EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-0800-0730-000-0000
10.301.11.1100.0110.201	HS MATH SALARIES	11,199.34	130,010.25	0.00	104,855.00	(25,155.25)	123.99	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201	HS MATH MEDICARE	154.39	1,679.52	0.00	1,520.00	(159.52)	110.49	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201	HS MATH PERA	1,762.14	18,669.33	0.00	16,882.00	(1,787.33)	110.59	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201	HS MATH MEDICAL INS	1,090.59	15,446.00	0.00	21,649.00	6,203.00	71.35	10-301-11-1100-0250-201-0000
10.301.11.1100.0610	MATH SUPPLIES	0.00	458.18	0.00	300.00	(158.18)	152.73	10-301-11-1100-0610-000-0000
10.301.11.1100.0730	MATH EQUIPMENT	0.00	0.00	159.48	500.00	340.52	31.90	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201	HS VOCAL MUSIC SALARIES	1,291.79	15,488.69	0.00	15,502.00	13.31	99.91	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201	HS VOCAL MUSIC MEDICARE	18.37	220.47	0.00	225.00	4.53	97.99	10-301-11-1240-0221-201-0000

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.1240.0230.201	HS VOCAL MUSIC PERA	209.65	2,447.72	0.00	2,496.00	48.28	98.07	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201	HS VOCAL MUSIC MEDICAL INS	201.75	2,342.19	0.00	2,326.00	(16.19)	100.70	10-301-11-1240-0250-201-0000
10.301.11.1240.0610	VOCAL MUSIC SUPPLIES	0.00	743.81	0.00	500.00	(243.81)	148.76	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201	HS INST MUSIC SALARIES	1,612.96	19,047.56	0.00	19,356.00	308.44	98.41	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201	HS INST MUSIC MEDICARE	23.14	273.13	0.00	281.00	7.87	97.20	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201	HS INST. MUSIC PERA	264.16	3,034.94	0.00	3,116.00	81.06	97.40	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201	HS INST MUSIC MEDICAL INS	201.74	2,342.18	0.00	2,326.00	(16.18)	100.70	10-301-11-1250-0250-201-0000
10.301.11.1250.0400	INST MUSIC REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1250-0400-000-0000
10.301.11.1250.0610	INST MUSIC SUPPLIES	0.00	492.97	0.00	500.00	7.03	98.59	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201	HS SCIENCE SALARIES	7,349.30	87,608.10	0.00	74,890.00	(12,718.10)	116.98	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201	HS SCIENCE MEDICARE	100.79	1,206.47	0.00	1,086.00	(120.47)	111.09	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201	HS SCIENCE PERA	1,150.44	13,404.94	0.00	12,057.00	(1,347.94)	111.18	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201	HS SCIENCE MEDICAL INS	1,008.73	11,382.45	0.00	11,632.00	249.55	97.85	10-301-11-1300-0250-201-0000
10.301.11.1300.0400	SCIENCE REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0400-000-0000
10.301.11.1300.0610	SCIENCE SUPPLIES	0.00	2,448.35	0.00	5,000.00	2,551.65	48.97	10-301-11-1300-0610-000-0000
10.301.11.1300.0730	SCIENCE EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201	HS SOC STUDIES SALARIES	5,840.75	69,660.59	0.00	70,089.00	428.41	99.39	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201	HS SOC STUDIES MEDICARE	82.24	981.11	0.00	1,016.00	34.89	96.57	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201	HS SOC STUDIES PERA	938.65	10,895.57	0.00	11,284.00	388.43	96.56	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201	HS SOC STUDIES MEDICAL INS	666.83	7,742.16	0.00	7,690.00	(52.16)	100.68	10-301-11-1500-0250-201-0000
10.301.11.1500.0610	SOC STUDIES SUPPLIES	0.00	104.79	0.00	250.00	145.21	41.92	10-301-11-1500-0610-000-0000
10.301.11.1500.0730	SOCIAL STUDIES EQUIPMENT	0.00	63.79	0.00	250.00	186.21	25.52	10-301-11-1500-0730-000-0000
10.301.11.1600.0730	COMPUTER CENTER EQUIP	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-301-11-1600-0730-000-0000
10.301.11.2210.0580	STAFF TRAVEL/REGISTRATION	426.80	2,494.76	0.00	1,000.00	(1,494.76)	254.43	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARIES	3,412.50	40,787.50	0.00	40,950.00	162.50	99.60	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARIES	4,527.08	57,666.61	0.00	81,626.00	23,959.39	70.65	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	49.48	588.98	0.00	594.00	5.02	99.15	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	63.48	811.36	0.00	1,184.00	372.64	68.53	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	564.77	6,540.11	0.00	6,593.00	52.89	99.20	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	724.51	8,997.31	0.00	13,142.00	4,144.69	68.46	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	263.34	3,057.78	0.00	4,653.00	1,595.22	65.72	10-301-12-1700-0250-202-3130

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Location		301	Yuma High School						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	1,333.66	16,647.54	0.00	24,686.00	8,038.46	67.44	10-301-12-1700-0250-416-3130	
10.301.12.1700.0610	SPECIAL ED SUPPLIES	0.00	2,029.73	0.00	1,000.00	(1,029.73)	202.97	10-301-12-1700-0610-000-0000	
10.301.13.0100.0110.201.3120	HS AG SALARIES	7,893.49	83,498.00	0.00	83,198.00	(300.00)	100.36	10-301-13-0100-0110-201-3120	
10.301.13.0100.0221.201.3120	HS AG MEDICARE	109.25	1,168.25	0.00	1,206.00	37.75	96.87	10-301-13-0100-0221-201-3120	
10.301.13.0100.0230.201.3120	HS AG PERA	1,246.90	12,972.15	0.00	13,395.00	422.85	96.84	10-301-13-0100-0230-201-3120	
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	826.88	9,408.56	0.00	9,306.00	(102.56)	101.10	10-301-13-0100-0250-201-3120	
10.301.13.0100.0400	AG REPAIRS	0.00	595.29	0.00	2,000.00	1,404.71	29.76	10-301-13-0100-0400-000-0000	
10.301.13.0100.0580	AG STUDENT TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-301-13-0100-0580-000-0000	
10.301.13.0100.0600.4048	PERKINS - VO AG	6,406.02	6,703.02	0.00	1,500.00	(5,203.02)	446.87	10-301-13-0100-0600-000-4048	
10.301.13.0100.0610	AG SUPPLIES	117.73	5,633.72	0.00	6,000.00	366.28	93.90	10-301-13-0100-0610-000-0000	
10.301.13.0100.0730	AG EQUIPMENT	9,250.00	19,681.13	0.00	1,500.00	(18,181.13)	1,312.08	10-301-13-0100-0730-000-0000	
10.301.13.0300.0110.201.3120	HS BUSINESS SALARIES	2,800.00	33,466.66	0.00	33,600.00	133.34	99.60	10-301-13-0300-0110-201-3120	
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	34.84	475.96	0.00	487.00	11.04	97.73	10-301-13-0300-0221-201-3120	
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	397.62	5,282.38	0.00	5,410.00	127.62	97.64	10-301-13-0300-0230-201-3120	
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	403.49	4,668.63	0.00	4,653.00	(15.63)	100.34	10-301-13-0300-0250-201-3120	
10.301.13.0300.0580	BUSINESS STUDENT TRAVEL	0.00	300.00	0.00	300.00	0.00	100.00	10-301-13-0300-0580-000-0000	
10.301.13.0300.0600.4048	PERKINS - BUSINESS	1,470.38	2,015.56	0.00	1,500.00	(515.56)	188.25	10-301-13-0300-0600-000-4048	
10.301.13.0300.0610	BUSINESS SUPPLIES	0.00	28.69	0.00	1,500.00	1,471.31	1.91	10-301-13-0300-0610-000-0000	
10.301.13.0300.0730	BUSINESS EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	10-301-13-0300-0730-000-0000	
10.301.13.0900.0110.201.3120	FACS TEACH SALARIES	940.07	12,022.66	0.00	11,391.00	(631.66)	105.55	10-301-13-0900-0110-201-3120	
10.301.13.0900.0221.201.3120	FACS MEDICARE	13.16	168.24	0.00	165.00	(3.24)	101.96	10-301-13-0900-0221-201-3120	
10.301.13.0900.0230.201.3120	FACS PERA	150.16	1,864.78	0.00	1,834.00	(30.78)	101.68	10-301-13-0900-0230-201-3120	
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	198.92	2,314.86	0.00	2,326.00	11.14	99.52	10-301-13-0900-0250-201-3120	
10.301.13.0900.0581	FCCLA TRAVEL	0.00	94.00	0.00	500.00	406.00	18.80	10-301-13-0900-0581-000-0000	
10.301.13.0900.0600.4048	PERKINS - FACS	919.17	1,317.30	202.78	1,500.00	(20.08)	135.54	10-301-13-0900-0600-000-4048	
10.301.13.0900.0610	FACS SUPPLIES	0.00	817.33	0.00	2,000.00	1,182.67	40.87	10-301-13-0900-0610-000-0000	
10.301.13.0933.0610	FACS CATERING	0.00	1,448.78	0.00	1,500.00	51.22	96.59	10-301-13-0933-0610-000-0000	
10.301.13.1063.0400	FACS REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-13-1063-0400-000-0000	
10.301.14.1800.0150.407	HS CO-CURRICULAR SALARIES	1,548.57	89,710.99	0.00	93,408.00	3,697.01	96.04	10-301-14-1800-0150-407-0000	
10.301.14.1800.0221.407	HS CO-CURRICULAR MEDICARE	15.96	1,225.87	0.00	1,354.00	128.13	90.54	10-301-14-1800-0221-407-0000	
10.301.14.1800.0230.407	HS CO-CURRICULAR PERA	251.57	14,322.59	0.00	15,039.00	716.41	95.24	10-301-14-1800-0230-407-0000	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.14.1800.0581	ATHLETICS TRAVEL	1,031.84	37,496.82	0.00	6,000.00	(31,496.82)	625.77	10-301-14-1800-0581-000-0000
10.301.14.1800.0610	ATHLETICS SUPPLIES	240.00	3,779.09	0.00	6,000.00	2,220.91	62.98	10-301-14-1800-0610-000-0000
10.301.14.1800.0632	NON DIST EMPLOYEE	0.00	14,297.48	0.00	21,775.00	7,477.52	65.66	10-301-14-1800-0632-632-0000
10.301.14.1800.0739	ATHLETICS EQUIPMENT	0.00	21,901.24	0.00	14,000.00	(7,901.24)	156.44	10-301-14-1800-0739-000-0000
10.301.14.1800.0810	ATHLETICS DUES/FEES	108.00	12,085.90	0.00	12,000.00	(85.90)	107.38	10-301-14-1800-0810-000-0000
10.301.14.2630.0400	ATHLETIC FACILITY REPAIRS/MAIN	590.18	2,022.43	0.00	5,000.00	2,977.57	40.45	10-301-14-2630-0400-000-0000
10.301.15.0050.0569	POST SECONDARY OPTIONS	0.00	56,826.00	0.00	60,000.00	3,174.00	94.71	10-301-15-0050-0569-000-0000
10.301.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	0.00	918.83	0.00	1,553.00	634.17	59.16	10-301-19-0090-0110-405-4011
10.301.19.0090.0110.416.4010	TITLE I A AIDE SALARY	1,075.68	10,727.62	0.00	14,053.00	3,325.38	76.34	10-301-19-0090-0110-416-4010
10.301.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.00	9.89	0.00	23.00	13.11	43.00	10-301-19-0090-0221-405-4011
10.301.19.0090.0221.416.4010	TITLE I A AIDE MEDICARE	15.60	155.57	0.00	204.00	48.43	76.26	10-301-19-0090-0221-416-4010
10.301.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	106.86	0.00	250.00	143.14	42.74	10-301-19-0090-0230-405-4011
10.301.19.0090.0230.416.4010	TITLE I A AIDE PERA	178.03	1,736.95	0.00	2,263.00	526.05	76.75	10-301-19-0090-0230-416-4010
10.301.19.0090.0250.416.4010	TITLE I A AIDE MEDICAL INSURAN	263.34	2,533.20	0.00	3,037.00	503.80	83.41	10-301-19-0090-0250-416-4010
10.301.21.0030.0610	PBS REWARDS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-21-0030-0610-000-0000
10.301.21.2120.0110.211	HS COUNSELOR SALARIES	1,779.17	19,570.81	0.00	20,334.00	763.19	96.25	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.516	HS COUNSELOR CLERK SAL	1,597.25	18,456.89	0.00	19,167.00	710.11	96.30	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211	HS COUNSELOR MEDICARE	25.28	279.33	0.00	295.00	15.67	94.69	10-301-21-2120-0221-211-0000
10.301.21.2120.0221.516	HS COUNSELOR CLERK MEDICARE	10.53	122.60	0.00	278.00	155.40	44.10	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211	HS COUNSELOR PERA	288.55	3,108.68	0.00	3,274.00	165.32	94.95	10-301-21-2120-0230-211-0000
10.301.21.2120.0230.513	HS COUNSELOR CLERK PERA	120.14	1,363.95	0.00	3,086.00	1,722.05	44.20	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211	HS COUNSELOR MEDICAL INS	141.22	1,503.83	0.00	1,551.00	47.17	96.96	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.516	HS COUNSELOR CLERK MEDCIAL	403.49	4,684.38	0.00	4,653.00	(31.38)	100.67	10-301-21-2120-0250-513-0000
10.301.21.2120.0320	GUIDANCE TESTING	0.00	2,394.25	0.00	3,000.00	605.75	79.81	10-301-21-2120-0320-000-0000
10.301.21.2120.0600.4048	PERKINS - COUNSELOR	0.00	0.00	0.00	180.00	180.00	0.00	10-301-21-2120-0600-000-4048
10.301.21.2120.0610	GUIDANCE SUPPLIES	0.00	467.64	0.00	600.00	132.36	77.94	10-301-21-2120-0610-000-0000
10.301.21.2120.0810	GUIDANCE DUES & FEES	0.00	30.00	0.00	300.00	270.00	10.00	10-301-21-2120-0810-000-0000
10.301.22.2220.0110.411	HS MEDIA AIDE SALARIES	1,309.16	15,474.50	0.00	15,710.00	235.50	98.50	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411	HS MEDIA AIDE/MEDICARE	18.99	224.46	0.00	228.00	3.54	98.45	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411	HS MEDIA AIDE PERA	216.67	2,492.50	0.00	2,529.00	36.50	98.56	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411	HS MEDIA AIDE MEDICAL INS	263.34	3,057.78	0.00	3,037.00	(20.78)	100.68	10-301-22-2220-0250-411-0000

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Location		301	Yuma High School					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.22.2220.0400	MEDIA REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-301-22-2220-0400-000-0000
10.301.22.2220.0610	MEDIA SUPPLIES	0.00	138.80	0.00	700.00	561.20	19.83	10-301-22-2220-0610-000-0000
10.301.22.2220.0640	MEDIA BOOKS & PERIODICALS	0.00	2,176.41	0.00	4,000.00	1,823.59	54.41	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105	HS PRINCIPAL SALARIES	6,562.50	78,437.50	0.00	78,750.00	312.50	99.60	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106	HS PRINCIPAL ASST SALARIES	12,366.34	119,757.68	0.00	119,456.00	(301.68)	100.25	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506	HS PRINCIPAL SEC SALARIES	3,428.84	40,573.50	0.00	41,146.00	572.50	98.61	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105	HS PRINCIPAL MEDICARE	93.45	1,121.69	0.00	1,142.00	20.31	98.22	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106	HS PRINCIPAL ASST MEDICARE	87.10	696.57	0.00	740.00	43.43	94.13	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506	HS PRINCIPAL SEC MEDICARE	46.20	547.03	0.00	597.00	49.97	91.63	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105	HS PRINCIPAL PERA	1,066.66	12,454.87	0.00	12,679.00	224.13	98.23	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106	HS PRINCIPAL ASST PERA	1,938.21	18,748.74	0.00	19,232.00	483.26	97.49	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506	HS PRINCIPAL SEC PERA	527.32	6,076.67	0.00	6,625.00	548.33	91.72	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105	HS PRINCIPAL MEDICAL INS	403.49	4,684.38	0.00	4,653.00	(31.38)	100.67	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106	HS PRINCIPAL ASST MEDICAL INS	1,210.47	9,788.00	0.00	9,306.00	(482.00)	105.18	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506	HS PRINCIPAL SEC MEDICAL INS	806.98	9,368.76	0.00	9,306.00	(62.76)	100.67	10-301-24-2410-0250-506-0000
10.301.24.2410.0530	HS COMMUNICATION	502.20	3,534.71	0.00	5,600.00	2,065.29	65.76	10-301-24-2410-0530-000-0000
10.301.24.2410.0580	PRINCIPAL TRAVEL	0.00	187.04	0.00	1,100.00	912.96	17.00	10-301-24-2410-0580-000-0000
10.301.24.2410.0590	HS BAC MEETING SUPPLIES	0.00	0.00	0.00	400.00	400.00	0.00	10-301-24-2410-0590-000-0000
10.301.24.2410.0610	PRINCIPAL SUPPLIES	1.89	1.89	0.00	2,000.00	1,998.11	0.09	10-301-24-2410-0610-000-0000
10.301.24.2410.0730	PRINCIPAL EQUIPMENT	0.00	692.00	0.00	1,000.00	308.00	69.20	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608	HS CUSTODIAN SALARIES	6,666.09	68,901.36	0.00	57,225.00	(11,676.36)	120.40	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608	HS CUSTODIAN MEDICARE	95.02	975.61	0.00	830.00	(145.61)	117.54	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608	HS CUSTODIAN PERA	1,084.49	10,875.71	0.00	9,213.00	(1,662.71)	118.05	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608	HS CUSTODIAN MEDICAL INS	806.98	9,068.63	0.00	6,979.00	(2,089.63)	129.94	10-301-26-2620-0250-608-0000
10.301.26.2620.0320	CONTRACTED SERVICES	134.00	834.18	0.00	850.00	15.82	98.14	10-301-26-2620-0320-000-0000
10.301.26.2620.0400	BUILDING REPAIRS	3,578.32	37,559.39	0.00	35,000.00	(2,559.39)	109.50	10-301-26-2620-0400-000-0000
10.301.26.2620.0610	CUSTODIAN SUPPLIES	1,447.88	13,251.76	3,063.06	14,000.00	(2,314.82)	116.53	10-301-26-2620-0610-000-0000
10.301.26.2620.0620	UTILITIES	20,272.01	127,198.33	0.00	120,000.00	(7,198.33)	106.00	10-301-26-2620-0620-000-0000
10.301.26.2620.0730	CUSTODIAN EQUIPMENT	0.00	4,463.06	0.00	1,400.00	(3,063.06)	318.79	10-301-26-2620-0730-000-0000
301 Yuma High School		\$179,255.19	1,993,826.84	3,480.82	1,990,009.00	(7,298.66)	100.52 *	Location
K - 8 FACILITY								

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Location		501	K - 8 FACILITY					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.11.0010.0110.201	K-8 TEACHER SALARIES	0.00	0.00	0.00	792,809.00	792,809.00	0.00	10-501-11-0010-0110-201-0000
501	K - 8 FACILITY	\$0.00	0.00	0.00	792,809.00	792,809.00	0.00	* Location
Centralized Services								
10.600.11.1750.0565	OUT OF DIST PLACEMENT	9,771.76	20,803.17	0.00	19,100.00	(1,703.17)	108.92	10-600-11-1750-0565-000-0000
600	Centralized Services	\$9,771.76	20,803.17	0.00	19,100.00	(1,703.17)	108.92	* Location
Centralized Services								
10.601.11.0010.0150.200.4367	TITLE IIA SALARY	1,000.00	8,430.00	0.00	11,820.00	3,390.00	71.32	10-601-11-0010-0150-200-4367
10.601.11.0010.0150.200.5367	TITLE IIA RETENTION/RECRUIT	0.00	0.00	0.00	9,000.00	9,000.00	0.00	10-601-11-0010-0150-200-4367
10.601.11.0010.0221.200.4367	TITLE IIA MEDICARE	13.87	103.80	0.00	171.00	67.20	60.70	10-601-11-0010-0221-200-4367
10.601.11.0010.0230.200.4367	TITLE IIA PERA	158.27	1,329.77	0.00	1,903.00	573.23	69.88	10-601-11-0010-0230-200-4367
10.601.11.0010.0320.4367	TITLE IIA PURCH SERV	9.61	52,727.95	0.00	56,860.00	4,132.05	92.73	10-601-11-0010-0320-000-4367
10.601.11.0010.0610.4367	TITLE IIA SUPPLIES	0.00	77.30	0.00	2,130.00	2,052.70	3.63	10-601-11-0010-0610-000-4367
10.601.11.0010.0730	MEDICAID ASSISTANCE	0.00	0.00	0.00	13,500.00	13,500.00	0.00	10-601-11-0010-0730-000-0000
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	760.00	760.00	0.00	1,000.00	240.00	76.00	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201	GRADUATE HOURS STAFF	0.00	0.00	0.00	14,500.00	14,500.00	0.00	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	10.82	10.82	0.00	15.00	4.18	72.13	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201	GRADUATE HOURS MEDICARE	0.00	0.00	0.00	508.00	508.00	0.00	10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	123.53	123.53	0.00	161.00	37.47	76.73	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201	GRADUATE HOURS PERA	0.00	0.00	0.00	5,478.00	5,478.00	0.00	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.3150	GIFTED & TALENTED PROF DEV	0.00	0.00	0.00	4,245.00	4,245.00	0.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.3150	GIFTED & TALENTED SUPPLIES	2,151.65	4,665.80	0.00	3,961.00	(704.80)	117.79	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.3150	GIFTED & TALENTED MISC	2,086.00	3,599.35	0.00	1,281.00	(2,318.35)	280.98	10-601-11-2210-0800-000-3150
10.601.11.2212.0120.204.3150	GIFTED AND TALENTED SUBSTITUTE	0.00	225.00	0.00	0.00	(225.00)	0.00	10-601-11-2212-0120-204-3150
10.601.11.2212.0221.204.3150	GIFTED AND TALENTED MEDICARE	0.00	3.27	0.00	0.00	(3.27)	0.00	10-601-11-2212-0221-204-3150
10.601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA	0.00	37.23	0.00	0.00	(37.23)	0.00	10-601-11-2212-0230-204-3150
10.601.11.2214.0320	PROFESSIONAL DEV	11,000.00	20,359.71	0.00	9,000.00	(11,359.71)	226.22	10-601-11-2214-0320-000-0000
10.601.12.1700.0591	BOCES COSTS DIST WIDE	19,023.33	164,248.96	0.00	173,460.00	9,211.04	94.69	10-601-12-1700-0591-000-0000
10.601.12.1700.0592	BOCES EARLY CHILDHOOD	3,308.70	39,704.50	0.00	57,000.00	17,295.50	69.66	10-601-12-1700-0592-000-0000
10.601.19.0090.0150.200.4010	TITLE I A SALARY	1,647.38	16,573.66	0.00	19,870.00	3,296.34	83.41	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	20.73	210.14	0.00	288.00	77.86	72.97	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE I A PERA	236.56	2,345.62	0.00	3,199.00	853.38	73.32	10-601-19-0090-0230-200-4010

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Location		601	Centralized Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.601.19.0090.0320.4010	TITLE I PURCH SERV	0.00	874.59	0.00	13,675.00	12,800.41	6.40	10-601-19-0090-0320-000-4010	
10.601.19.0090.0600.4010	TITLE I HOMELESS	0.00	0.00	0.00	500.00	500.00	0.00	10-601-19-0090-0600-000-4010	
10.601.19.0090.0610.4010	TITLE 1 SUPPLIES	0.00	760.72	0.00	5,000.00	4,239.28	15.21	10-601-19-0090-0610-000-4010	
10.601.22.2210.0110.102	ADMIN ASST SALARIES	2,800.30	32,114.00	0.00	31,050.00	(1,064.00)	103.43	10-601-22-2210-0110-322-0000	
10.601.22.2210.0221.102	ADMIN ASST MEDICARE	40.22	463.35	0.00	450.00	(13.35)	102.97	10-601-22-2210-0221-322-0000	
10.601.22.2210.0230.102	ADMIN ASST PERA	459.04	5,148.78	0.00	4,999.00	(149.78)	103.00	10-601-22-2210-0230-322-0000	
10.601.22.2210.0250.102	ADMIN ASST MED INS	403.49	3,741.97	0.00	3,037.00	(704.97)	123.21	10-601-22-2210-0250-322-0000	
10.601.22.2210.0330	STAFF DEVELOPMENT	895.00	2,517.00	0.00	4,000.00	1,483.00	62.93	10-601-22-2210-0330-000-0000	
10.601.22.2210.0800	IMPROVEMENT OF INSTR	0.00	2,004.41	0.00	2,000.00	(4.41)	100.22	10-601-22-2210-0800-000-0000	
10.601.22.2214.0320	STUDENT ASSESSMENT	0.00	7,750.00	0.00	0.00	(7,750.00)	0.00	10-601-22-2214-0320-000-0000	
10.601.23.2300.0611	DISTRICT PAPER	0.00	301.18	0.00	1,500.00	1,198.82	20.08	10-601-23-2300-0611-000-0000	
10.601.23.2315.0330	LEGAL/CONSULTING SERVICES	2,045.75	18,941.45	0.00	20,000.00	1,058.55	94.71	10-601-23-2315-0330-000-0000	
10.601.23.2319.0540	BOARD ADVERTISING	61.19	639.29	0.00	2,500.00	1,860.71	25.57	10-601-23-2319-0540-000-0000	
10.601.23.2319.0580	BOARD TRAVEL	0.00	389.88	0.00	1,000.00	610.12	38.99	10-601-23-2319-0580-000-0000	
10.601.23.2319.0800	BOARD SUPPLIES	54.95	621.01	0.00	2,500.00	1,878.99	24.84	10-601-23-2319-0800-000-0000	
10.601.23.2319.0810	BOARD DUES & FEES	500.00	10,824.00	0.00	12,000.00	1,176.00	90.20	10-601-23-2319-0810-000-0000	
10.601.23.2321.0110.101	SUPT SALARIES	8,312.50	99,750.00	0.00	99,750.00	0.00	100.00	10-601-23-2321-0110-101-0000	
10.601.23.2321.0110.322	EXEC SEC SALARY	2,194.80	28,022.50	0.00	29,226.00	1,203.50	95.88	10-601-23-2321-0110-322-0000	
10.601.23.2321.0221.101	SUPT MEDICARE	111.11	1,333.32	0.00	1,446.00	112.68	92.21	10-601-23-2321-0221-101-0000	
10.601.23.2321.0221.322	EXEC SEC MEDICARE	31.82	402.70	0.00	424.00	21.30	94.98	10-601-23-2321-0221-322-0000	
10.601.23.2321.0230.101	SUPT PERA	1,268.14	14,803.92	0.00	16,060.00	1,256.08	92.18	10-601-23-2321-0230-101-0000	
10.601.23.2321.0230.322	EXEC SEC PERA	363.24	4,467.22	0.00	4,705.00	237.78	94.95	10-601-23-2321-0230-322-0000	
10.601.23.2321.0250.101	SUPT MEDICAL INS	1,362.59	15,908.58	0.00	15,820.00	(88.58)	100.56	10-601-23-2321-0250-101-0000	
10.601.23.2321.0250.322	EXEC SEC MEDICAL INS	263.34	4,000.19	0.00	4,653.00	652.81	85.97	10-601-23-2321-0250-322-0000	
10.601.23.2321.0442	COPIER / LEASE	1,842.85	8,587.00	0.00	8,198.00	(389.00)	104.75	10-601-23-2321-0442-000-0000	
10.601.23.2321.0530	DIST COMMUNICATION	588.38	6,653.45	0.00	20,000.00	13,346.55	33.86	10-601-23-2321-0530-000-0000	
10.601.23.2321.0540	ADVERTISING	27.41	576.45	0.00	100.00	(476.45)	576.45	10-601-23-2321-0540-000-0000	
10.601.23.2321.0550	PRINTING	0.00	1,901.00	0.00	5,500.00	3,599.00	34.56	10-601-23-2321-0550-000-0000	
10.601.23.2321.0580	SUPT TRAVEL	680.27	3,626.27	0.00	4,000.00	373.73	90.66	10-601-23-2321-0580-000-0000	
10.601.23.2321.0581	STAFF TRAVEL	4,908.99	7,528.15	0.00	1,500.00	(6,028.15)	501.88	10-601-23-2321-0581-000-0000	
10.601.23.2321.0610	SUPT SUPPLIES	376.96	5,062.65	0.00	6,000.00	937.35	84.38	10-601-23-2321-0610-000-0000	

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Location		601 Centralized Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.601.23.2321.0730	SUPT EQUIPMENT	0.00	392.92	0.00	4,000.00	3,607.08	9.82	10-601-23-2321-0730-000-0000	
10.601.23.2321.0810	SUPT DUES & FEES	362.50	2,741.72	0.00	2,000.00	(741.72)	212.09	10-601-23-2321-0810-000-0000	
10.601.24.2490.0320	ADMIN LICENSURE PROGRAM	0.00	23,780.00	0.00	20,500.00	(3,280.00)	116.00	10-601-24-2490-0320-000-0000	
10.601.25.2316.0311	CO TREAS TAX COLLECTION	796.46	8,594.82	0.00	6,500.00	(2,094.82)	132.23	10-601-25-2316-0311-000-0000	
10.601.25.2317.0332	AUDIT SERVICES	0.00	10,090.00	0.00	12,000.00	1,910.00	84.08	10-601-25-2317-0332-000-0000	
10.601.25.2510.0110.501	BUSINESS ADMIN SALARY	5,981.83	72,520.83	0.00	71,782.00	(738.83)	101.03	10-601-25-2510-0110-501-0000	
10.601.25.2510.0221.501	BUSINESS ADMIN MEDICARE	85.62	1,033.50	0.00	1,041.00	7.50	99.28	10-601-25-2510-0221-501-0000	
10.601.25.2510.0230.501	BUSINESS ADMIN PERA	977.34	11,474.37	0.00	11,557.00	82.63	99.29	10-601-25-2510-0230-501-0000	
10.601.25.2510.0250.501	BUSINESS ADMIN MEDICAL INS	806.98	9,756.50	0.00	9,306.00	(450.50)	104.84	10-601-25-2510-0250-501-0000	
10.601.25.2510.0390	TECHNOLOGY TRAINING	0.00	633.41	0.00	7,000.00	6,366.59	9.05	10-601-25-2510-0390-000-0000	
10.601.25.2590.0339	DOCUMENT IMAGING PURCHASE SERV	56.00	356.00	0.00	3,000.00	2,644.00	11.87	10-601-25-2590-0339-000-0000	
10.601.26.2600.0300	DISTRICT WIDE INSPECTIONS	3,012.00	9,514.00	0.00	7,000.00	(2,514.00)	175.43	10-601-26-2600-0300-000-0000	
10.601.26.2620.0120.632	SUMMER CUSTODIAN HELP SALARY	0.00	3,657.95	0.00	11,000.00	7,342.05	33.25	10-601-26-2620-0120-632-0000	
10.601.26.2620.0221	SUMMER CUSTODIAN HELP MEDICARE	0.00	53.04	0.00	160.00	106.96	33.15	10-601-26-2620-0221-632-0000	
10.601.26.2620.0230.632	SUMMER CUSTODIAN PERA	0.00	572.45	0.00	1,771.00	1,198.55	32.32	10-601-26-2620-0230-632-0000	
10.601.26.2620.0300	TECHNOLOGY MAINT AGREEMENT	0.00	52,794.61	0.00	50,000.00	(2,794.61)	158.85	10-601-26-2620-0300-000-0000	
10.601.26.2620.0400	BUILDING REPAIRS DIST WIDE	4,193.50	8,710.61	0.00	8,000.00	(710.61)	117.63	10-601-26-2620-0400-000-0000	
10.601.26.2620.0610	GROUPS SUPPLIES	2,325.52	12,693.73	0.00	15,000.00	2,306.27	84.62	10-601-26-2620-0610-000-0000	
10.601.26.2620.0620	UTILITIES	1,905.30	10,192.72	0.00	9,775.00	(417.72)	104.27	10-601-26-2620-0620-000-0000	
10.601.26.2620.0800	FINGERPRINTING	355.50	1,257.50	0.00	1,000.00	(257.50)	125.75	10-601-26-2620-0800-000-0000	
10.601.26.2630.0110.619	GROUNDSKEEPER SALARY	2,938.82	35,266.00	0.00	35,266.00	0.00	100.00	10-601-26-2630-0110-619-0000	
10.601.26.2630.0120.632	SUMMER GROUNDS HELP SALARY	1,205.91	15,457.14	0.00	15,464.00	6.86	99.96	10-601-26-2630-0120-632-0000	
10.601.26.2630.0221.619	GROUNDSKEEPER MEDICARE	42.61	511.32	0.00	511.00	(0.32)	100.06	10-601-26-2630-0221-619-0000	
10.601.26.2630.0221.632	SUMMER GROUNDS HELP MEDICARE	17.49	222.90	0.00	224.00	1.10	99.51	10-601-26-2630-0221-632-0000	
10.601.26.2630.0230.619	GROUNDSKEEPER PERA	486.37	5,677.83	0.00	5,678.00	0.17	100.00	10-601-26-2630-0230-619-0000	
10.601.26.2630.0230.632	GROUNDS SUMMER HELP PERA	199.58	2,425.78	0.00	2,490.00	64.22	97.42	10-601-26-2630-0230-632-0000	
10.601.26.2630.0250.619	GROUNDSKEEPER MEDICAL	403.49	4,684.38	0.00	4,653.00	(31.38)	100.67	10-601-26-2630-0250-619-0000	
10.601.26.2630.0739	GROUNDS EQUIPMENT	385.99	1,463.95	0.00	5,000.00	3,536.05	41.68	10-601-26-2630-0739-000-0000	
10.601.26.2690.0527	INSURANCE EXP	0.00	108,650.14	0.00	150,000.00	41,349.86	127.53	10-601-26-2690-0527-000-0000	
10.601.28.2800.0110.382	TECHNOLOGY SALARY	4,200.00	50,400.00	0.00	50,400.00	0.00	100.00	10-601-28-2800-0110-382-0000	
10.601.28.2800.0221.382	TECHNOLOGY MEDICARE	60.17	722.14	0.00	731.00	8.86	98.79	10-601-28-2800-0221-382-0000	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.28.2800.0230.382	TECHNOLOGY PERA	686.80	8,018.80	0.00	8,114.00	95.20	98.83	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382	TECHNOLOGY MEDICAL INS	403.49	4,684.38	0.00	4,653.00	(31.38)	100.67	10-601-28-2800-0250-382-0000
10.601.28.2800.0334	TECHNICAL SUPPORT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-601-28-2800-0334-000-0000
10.601.28.2800.0334.4413	RACE TO THE TOP PURCHASE SERV	4,882.50	4,882.50	0.00	0.00	(4,882.50)	0.00	10-601-28-2800-0334-000-4413
10.601.28.2800.0530	INTERNET & LEASE LINES	2,139.64	6,541.29	0.00	15,000.00	8,458.71	44.15	10-601-28-2800-0530-000-0000
10.601.28.2800.0610	TECHNOLOGY SUPPLIES	0.00	3,085.87	0.00	1,500.00	(1,585.87)	205.72	10-601-28-2800-0610-000-0000
10.601.28.2800.0730	TECHNOLOGY EQUIPMENT	0.00	817.51	0.00	1,000.00	182.49	81.75	10-601-28-2800-0730-000-0000
10.601.29.2900.0160	EARLY RETIRE & SICK L	675.00	8,512.50	0.00	18,100.00	9,587.50	47.03	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201	EARLY RETIRE/SICK MEDICARE	9.51	123.04	0.00	262.00	138.96	46.96	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201	EARLY RETIRE/SK LEAVE (PERAMA)	108.55	1,337.93	0.00	2,914.00	1,576.07	45.91	10-601-29-2900-0230-201-0000
10.601.29.2900.0300	EMPLOYEE RECOG	0.00	9,403.84	0.00	10,000.00	596.16	94.04	10-601-29-2900-0300-000-0000
601 Centralized Services		\$110,847.26	1,118,961.36	0.00	1,299,295.00	180,333.64	95.79 *	Location
Transportation Services								
10.720.26.2620.0400	TRANSPORTATION BLDG REPAIR	0.00	185.00	0.00	10,000.00	9,815.00	1.85	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357	TRANSP SUPVR SALARIES	2,207.66	27,917.64	0.00	26,492.00	(1,425.64)	105.38	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602	BUS DRIVERS SALARIES	5,378.43	78,490.81	0.00	77,691.00	(799.81)	101.03	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.602	SUB BUS DRIVERS SALARIES	625.00	5,450.00	0.00	5,100.00	(350.00)	106.86	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602	EXTRA DRIVING SALARIES	1,428.63	15,234.19	0.00	20,000.00	4,765.81	76.17	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357	TRANSP SUPVR MEDICARE	6.68	94.01	0.00	170.00	75.99	55.30	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602	BUS DRIVERS MEDICARE	64.60	861.72	0.00	913.00	51.28	94.38	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632	SUB BUS DRIVER MEDICARE	7.04	72.91	0.00	74.00	1.09	98.53	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357	TRANSP SUPVR PERA	279.85	3,615.47	0.00	4,265.00	649.53	84.77	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602	BUS DRIVERS PERA	1,010.42	13,016.34	0.00	12,508.00	(508.34)	104.06	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632	SUB BUS DRIVER PERA	84.50	845.04	0.00	821.00	(24.04)	102.93	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602	BUS DRIVERS MEDICAL INS	1,617.03	21,159.29	0.00	23,375.00	2,215.71	90.52	10-720-27-2700-0250-602-0000
10.720.27.2700.0400	TRANSPORTATION REPAIRS	307.96	3,189.22	0.00	2,000.00	(1,189.22)	159.46	10-720-27-2700-0400-000-0000
10.720.27.2700.0530	TRANSP COMMUNICATION	45.39	948.56	0.00	1,000.00	51.44	99.50	10-720-27-2700-0530-000-0000
10.720.27.2700.0580	STAFF TRAVEL	205.45	634.72	0.00	500.00	(134.72)	126.94	10-720-27-2700-0580-000-0000
10.720.27.2700.0610	TRANSP SUPPLIES	2.79	2,612.72	0.00	5,000.00	2,387.28	52.25	10-720-27-2700-0610-000-0000
10.720.27.2700.0620	TRANSP UTILITIES	1,225.05	7,381.68	0.00	6,200.00	(1,181.68)	119.06	10-720-27-2700-0620-000-0000
10.720.27.2700.0626	FUEL	9,011.33	68,658.49	0.00	80,000.00	11,341.51	85.82	10-720-27-2700-0626-000-0000

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.720.27.2700.0631	TIRES	3,667.00	6,946.97	0.00	7,000.00	53.03	99.24	10-720-27-2700-0631-000-0000
10.720.27.2700.0632	PARTS	1,889.71	15,461.28	0.00	18,000.00	2,538.72	85.90	10-720-27-2700-0632-000-0000
10.720.27.2700.0730	TRANSP EQUIPMENT	0.00	22.38	0.00	2,000.00	1,977.62	1.12	10-720-27-2700-0730-000-0000
10.720.27.2740.0430	CONTRACTED SERVICES	4,801.50	39,890.00	0.00	45,000.00	5,110.00	88.64	10-720-27-2740-0430-000-0000
10.720.27.2835.0335	LICENSE TEST PHYS FEES	134.00	1,229.81	0.00	1,800.00	570.19	68.32	10-720-27-2835-0335-000-0000
10.720.27.2835.0336	STAFF TRAINING	0.00	370.00	0.00	775.00	405.00	47.74	10-720-27-2835-0336-000-0000
720 Transportation Services		\$34,000.02	314,288.25	0.00	350,684.00	36,395.75	89.63 *	Location
District-wide Costs								
10.800.60.0090.0520	UNEMPLOYMENT INSURANCE	0.00	10,074.02	0.00	12,425.00	2,350.98	81.08	10-800-60-0090-0520-000-0000
10.800.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	6,636,411.00	6,636,411.00	0.00	10-800-90-9100-0840-000-0000
800 District-wide Costs		\$0.00	10,074.02	0.00	6,648,836.00	6,638,761.98	0.15 *	Location
10 General Fund Total		\$648,435.26	\$7,220,806.00	\$4,238.29	\$15,024,811.00	\$7,799,766.71	48.97	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 6/30/2013

Bond Redemption Fund 31								
Location		601	Centralized Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
31.601.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	1,031,544.00	1,031,544.00	0.00	31-601-90-9100-0840-000-0000
601 Centralized Services		\$0.00	0.00	0.00	1,031,544.00	1,031,544.00	0.00	* Location
District-wide Costs								
31.601.51.5100.0310	PAYING AGENT FEE	0.00	0.00	0.00	9,250.00	9,250.00	0.00	31-800-51-5100-0310-000-0000
31.601.51.5100.0831	INTEREST	0.00	0.00	0.00	263,305.00	263,305.00	0.00	31-800-51-5100-0831-000-0000
31.601.51.5100.0911	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	470,000.00	470,000.00	0.00	31-800-51-5100-0911-000-0000
800 District-wide Costs		\$0.00	0.00	0.00	742,555.00	742,555.00	0.00	* Location
31 Bond Redemption Fund		\$0.00	\$0.00	\$0.00	\$1,774,099.00	\$1,774,099.00	0.00	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 6/30/2013

Capital Reserve Fund 43									
Location		101	Morris Primary						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary									
43.101.26.2620.0724	FACILITY IMPROVEMENTS		0.00	0.00	0.00	11,000.00	11,000.00	0.00	43-101-26-2620-0724-000-0000
101	Morris Primary		\$0.00	0.00	0.00	11,000.00	11,000.00	0.00	* Location
Yuma Middle School									
43.201.26.2620.0739	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	43-201-26-2620-0739-000-0000
43.201.42.4600.0400	FACILITY IMPROVEMENTS		0.00	0.00	0.00	49,000.00	49,000.00	0.00	43-201-42-4600-0400-000-0000
201	Yuma Middle School		\$0.00	0.00	0.00	49,000.00	49,000.00	15.34	* Location
Yuma High School									
43.301.26.2620.0733	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	43-301-26-2620-0733-000
43.301.42.4600.0400	FACILITY IMPROVEMENTS		0.00	2,144.99	0.00	118,600.00	116,455.01	1.81	43-301-42-4600-0400-000-0000
301	Yuma High School		\$0.00	2,144.99	0.00	118,600.00	116,455.01	14.75	* Location
Centralized Services									
43.601.28.2800.0734	TECHNOLOGY		12,937.77	213,915.76	0.00	432,000.00	218,084.24	49.52	43-601-28-2800-0734-000-0000
43.601.43.4300.0330	DISTRICT WIDE		0.00	56,191.25	0.00	57,000.00	808.75	197.16	43-601-43-4300-0330-000-0000
601	Centralized Services		\$12,937.77	270,107.01	0.00	489,000.00	218,892.99	66.73	* Location
Transportation Services									
43.720.27.2700.0732	TRANSPORATION		10,935.00	41,673.00	66,599.00	100,000.00	(8,272.00)	108.27	43-720-27-2700-0732-000-0000
720	Transportation Services		\$10,935.00	41,673.00	66,599.00	100,000.00	(8,272.00)	108.27	* Location
43	Capital Reserve Fund		\$23,872.77	\$313,925.00	\$66,599.00	\$767,600.00	\$387,076.00	59.87	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 6/30/2013

Food Service Fund 51								
Location		740	Food Service					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Food Service								
51.740.31.3100.0110.331.4555	SALARIES/DIRECTOR	1,652.58	19,170.43	0.00	19,831.00	660.57	96.67	51-740-31-3100-0110-331-4555
51.740.31.3100.0110.607.4555	SALARIES/COOKS	8,464.54	96,836.73	0.00	98,628.00	1,791.27	98.18	51-740-31-3100-0110-607-4555
51.740.31.3100.0221.331.4555	MEDICARE/DIRECTOR	23.96	277.94	0.00	288.00	10.06	96.51	51-740-31-3100-0221-331-4555
51.740.31.3100.0221.607.4555	MEDICARE/COOKS	95.95	1,066.64	0.00	1,146.00	79.36	93.08	51-740-31-3100-0221-607-4555
51.740.31.3100.0230.331.4555	PERA/DIRECTOR	273.50	3,089.40	0.00	3,193.00	103.60	96.76	51-740-31-3100-0230-331-4555
51.740.31.3100.0230.607.4555	PERA/COOKS	1,365.70	14,979.64	0.00	12,720.00	(2,259.64)	117.76	51-740-31-3100-0230-607-4555
51.740.31.3100.0250.331.4555	MED INS/DIRECTOR	403.49	4,684.38	0.00	4,653.00	(31.38)	100.67	51-740-31-3100-0250-331-4555
51.740.31.3100.0250.607.4555	MED INS/COOKS	2,346.98	22,145.06	0.00	27,104.00	4,958.94	81.70	51-740-31-3100-0250-607-4555
51.740.31.3100.0300	TECHNOLOGY MAINTENANCE	0.00	2,019.66	0.00	2,000.00	(19.66)	100.98	51-740-31-3100-0300-000-0000
51.740.31.3100.0330	CONTRACTED SERVICES	0.00	1,061.76	0.00	1,500.00	438.24	70.78	51-740-31-3100-0330-000-0000
51.740.31.3100.0400	REPAIRS	0.00	4,637.77	0.00	6,000.00	1,362.23	77.30	51-740-31-3100-0400-000-0000
51.740.31.3100.0530	COMMUNICATION	0.00	0.00	0.00	200.00	200.00	0.00	51-740-31-3100-0530-000-0000
51.740.31.3100.0580	TRAVEL/TRAINING	0.00	424.67	0.00	500.00	75.33	84.93	51-740-31-3100-0580-000-0000
51.740.31.3100.0612	FREIGHT	25.00	610.99	0.00	700.00	89.01	87.28	51-740-31-3100-0612-000-0000
51.740.31.3100.0614	SUPPLIES	94.99	4,833.65	0.00	11,500.00	6,666.35	42.03	51-740-31-3100-0614-000-0000
51.740.31.3100.0630	FOOD	4,854.20	119,848.39	0.00	109,000.00	(10,848.39)	109.95	51-740-31-3100-0630-000-0000
51.740.31.3100.0632	COMMODITY FEES	0.00	513.36	0.00	1,500.00	986.64	34.22	51-740-31-3100-0632-000-0000
51.740.31.3100.0635	COMMODITIES USED	0.00	0.00	0.00	18,291.00	18,291.00	0.00	51-740-31-3100-0633-000-0000
51.740.31.3100.0633	MILK	0.00	31,527.10	0.00	32,000.00	472.90	98.52	51-740-31-3100-0634-000-0000
51.740.31.3100.0730	EQUIPMENT	633.75	655.74	0.00	10,000.00	9,344.26	6.56	51-740-31-3100-0730-000-0000
51.740.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	145,619.00	145,619.00	0.00	51-740-90-9100-0840-000-0000
740 Food Service		\$20,234.64	328,383.31	0.00	506,373.00	177,989.69	64.85 *	Location
51 Food Service Fund		\$20,234.64	\$328,383.31	\$0.00	\$506,373.00	\$177,989.69	64.85	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 6/30/2013

Pupil Activity Agency Fund 74								
Location		601	Centralized Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
74.601.00.1900.0890	PUPIL ACT EXPEND	0.00	0.00	0.00	600,000.00	600,000.00	0.00	74-601-00-1900-0890-000-0000
<u>601</u>	<u>Centralized Services</u>	\$0.00	0.00	0.00	600,000.00	600,000.00	0.00	* Location
<u>74</u>	<u>Pupil Activity Agency Fund</u>	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	0.00	Fund
Report Total:		\$692,542.67	\$7,863,114.31	\$70,837.29	18,672,883.00	10,738,931.40	43.62	

***PAID ACCOUNTS
PAYABLE LIST
As of June 30, 2013***

Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1
Date Range: 6/1/2013 to 6/30/2013

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AKRON HIGH SCHOOL								
112	10.301.11.0030.0580	LEAGUE BAND FEES 12/13	1	0	06/04/2013	12162	150.32	10-301-11-0030-0580-000-0000
							<u>\$150.32</u>	
ALD AUTOMOTIVE LLC								
44990	10.720.27.2740.0430	REPAIR EXHAUST LEAK - #8	17	0	06/17/2013	12244	750.00	10-720-27-2740-0430-000-0000
45049	10.720.27.2740.0430	PRE MAINT INSPEC #12 REPAIR LIGHT	17	0	06/17/2013	12244	204.00	10-720-27-2740-0430-000-0000
45050	10.720.27.2740.0430	PRE MAINT INSPEC #5	17	0	06/17/2013	12244	150.00	10-720-27-2740-0430-000-0000
45100	10.720.27.2740.0430	REPAIR HEATER HOSE #9	17	0	06/17/2013	12244	300.00	10-720-27-2740-0430-000-0000
45115	10.720.27.2740.0430	PRE MAINT INSPEC / OIL CHG #35	17	0	06/17/2013	12244	97.50	10-720-27-2740-0430-000-0000
45115	10.720.27.2700.0632	OIL FILTER/OIL - #35	17	0	06/17/2013	12244	31.34	10-720-27-2700-0632-000-0000
45349	10.720.27.2700.0631	TIRES - GROUNDS	6	0	07/15/2013	12300	92.50	10-720-27-2700-0631-000-0000
45206	10.720.27.2700.0631	TIRES - MOUNT/BALANCE #3	6	0	07/15/2013	12300	375.00	10-720-27-2700-0631-000-0000
45206	10.720.27.2740.0430	REPAIRS/REASSEMBLED/ANNUAL INSPECT	6	0	07/15/2013	12300	1,725.00	10-720-27-2740-0430-000-0000
45331	10.720.27.2740.0430	ANNUAL INSPECT/ REPAIRS/REPLACE PAR	6	0	07/15/2013	12300	1,087.50	10-720-27-2740-0430-000-0000
45330	10.720.27.2740.0430	REPAIRS TO LIGHT COVERS/DOOR CONTR	6	0	07/15/2013	12300	112.50	10-720-27-2740-0430-000-0000
45291	10.720.27.2740.0430	REPLACE BROKEN HOOD CABLES - #18	6	0	07/15/2013	12300	150.00	10-720-27-2740-0430-000-0000
45224	10.720.27.2740.0430	PRE-MAINT INSPEC/SERVICE #4	6	0	07/15/2013	12300	225.00	10-720-27-2740-0430-000-0000
							<u>\$5,300.34</u>	
AMAZON								
304718107	10.301.13.0900.0600.4048	CREDIT (TAX) - PERKINS - FACS	17	0	06/17/2013	12245	(4.20)	10-301-13-0900-0600-000-4048
132701419	10.301.13.0900.0600.4048	FOOD BOOKS - PERKINS - FACS	17	0	06/17/2013	12245	11.62	10-301-13-0900-0600-000-4048
138968749	10.301.13.0900.0600.4048	FOOD BOOKS - PERKINS - FACS	17	0	06/17/2013	12245	328.24	10-301-13-0900-0600-000-4048
139829312	10.301.13.0900.0600.4048	FOOD BOOKS - PERKINS - FACS	17	0	06/17/2013	12245	7.59	10-301-13-0900-0600-000-4048
422527445	10.301.13.0900.0600.4048	WATERBATH CANNER - PERKINS - FACS	17	0	06/17/2013	12245	49.00	10-301-13-0900-0600-000-4048
422527445	10.301.13.0900.0600.4048	BOOK -WATERBATH CANNER - PERKINS - F	17	0	06/17/2013	12245	71.90	10-301-13-0900-0600-000-4048
24200388	10.301.13.0900.0600.4048	WATERBATH CANNER - PERKINS - FACS	17	0	06/17/2013	12245	49.00	10-301-13-0900-0600-000-4048
24657189	10.301.13.0900.0600.4048	WATERBATH CANNER - PERKINS - FACS	17	0	06/17/2013	12245	49.00	10-301-13-0900-0600-000-4048
24208507	10.301.13.0900.0600.4048	WATERBATH CANNER - PERKINS - FACS	17	0	06/17/2013	12245	49.00	10-301-13-0900-0600-000-4048
29413716	10.301.13.0900.0600.4048	WATERBATH CANNER - PERKINS - FACS	17	0	06/17/2013	12245	49.00	10-301-13-0900-0600-000-4048
476815790	10.301.13.0100.0600.4048	KNIFE/CLIPBOARD/BOTTLES- PERKINS AG	17	0	06/17/2013	12245	126.22	10-301-13-0100-0600-000-4048
21190150	10.301.13.0100.0600.4048	CRAWSTRING BAG - PERKINS AG	17	0	06/17/2013	12245	21.43	10-301-13-0100-0600-000-4048
341886659	10.301.13.0100.0600.4048	TAPE MEASURER - PERKINS AG	17	0	06/17/2013	12245	27.88	10-301-13-0100-0600-000-4048
137366859	10.301.13.0900.0600.4048	FOOD BOOKS PERKINS - FACS	17	0	06/17/2013	12245	259.02	10-301-13-0900-0600-000-4048
							<u>\$1,094.70</u>	
BEN MEADOWS								
1019571026	10.301.13.0100.0600.4048	HND LEV - PERKINS AG	10	0	06/11/2013	12226	589.50	10-301-13-0100-0600-000-4048
1019561515	10.301.13.0100.0600.4048	ONE TIME - YEARLY SHIPPING FEE - PERKII	10	0	06/11/2013	12226	39.00	10-301-13-0100-0600-000-4048

Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1
Date Range: 6/1/2013 to 6/30/2013

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1019578687	10.301.13.0100.0600.4048	SOIL TEST KITS - PERKINS	17	0	06/17/2013	12246	432.90	10-301-13-0100-0600-000-4048
1019576226	10.301.13.0100.0600.4048	SOIL TEST KITS - PERKINS	17	0	06/17/2013	12246	1,298.70	10-301-13-0100-0600-000-4048
1019605233	10.301.13.0100.0600.4048	SOIL TEST KITS - PERKINS	19	0	06/28/2013	12262	1,298.70	10-301-13-0100-0600-000-4048
1019600747	10.301.13.0100.0600.4048	SOIL TEST KITS - PERKINS	19	0	06/28/2013	12262	1,298.70	10-301-13-0100-0600-000-4048
							<u>\$4,957.50</u>	
BEST WEST TIRE & SERVICE								
16594	10.720.27.2700.0631	TIRES - REPAIRS #40	1	0	06/04/2013	12163	15.45	10-720-27-2700-0631-000-0000
16612	10.720.27.2700.0631	TIRES - REPAIRS #36	1	0	06/04/2013	12163	15.45	10-720-27-2700-0631-000-0000
017228	10.601.26.2620.0610	TIRE - GROUNDS	19	0	06/28/2013	12263	49.00	10-601-26-2620-0610-000-0000
							<u>\$79.90</u>	
BLICK ART MATERIALS								
1759976	10.601.11.2210.0610.3150	SUPPLIES FOR GT SUMMER ART PROGRAM	1	0	06/04/2013	12164	1,861.59	10-601-11-2210-0610-000-3150
							<u>\$1,861.59</u>	
BROPHY ELECTRIC								
46840	10.301.14.2630.0400	REPAIRS TO BALLFIELD LIGHTS	6	0	07/15/2013	12301	249.19	10-301-14-2630-0400-000-0000
							<u>\$249.19</u>	
BRUSH SCHOOL DISTRICT								
2013-09	10.600.11.1750.0565	EDUCATIONAL SERVICE - APRIL/MAY	19	0	06/28/2013	12264	6,240.00	10-600-11-1750-0565-000-0000
							<u>\$6,240.00</u>	
BURNTABLES								
208	10.301.13.0100.0730	REMIANING BALANCE - ENGRAVER/CNC TA	10	0	06/11/2013	12227	9,250.00	10-301-13-0100-0730-000-0000
							<u>\$9,250.00</u>	
CAPLAN AND EARNEST								
118568	10.601.23.2315.0330	LEGAL/CONSULTING SERVICES - APRIL	1	0	06/04/2013	12165	271.00	10-601-23-2315-0330-000-0000
119066-1	10.601.23.2315.0330	LEGAL/CONSULTING - MAY	19	0	06/28/2013	12265	1,111.00	10-601-23-2315-0330-000-0000
							<u>\$1,382.00</u>	
CARQUEST YUMA								
100414	10.601.26.2620.0610	CPF - GROUNDS	1	0	06/04/2013	12166	17.85	10-601-26-2620-0610-000-0000
100497	10.601.26.2620.0610	MFD/DIATOMACEOUS- GROUNDS	1	0	06/04/2013	12166	17.98	10-601-26-2620-0610-000-0000
99855	10.601.26.2620.0610	RADIATOR HOSE - GROUNDS	1	0	06/04/2013	12166	23.76	10-601-26-2620-0610-000-0000
99666	10.601.26.2620.0610	ELECTRICAL ADAPTER - GROUNDS	1	0	06/04/2013	12166	15.99	10-601-26-2620-0610-000-0000
99427	10.720.27.2700.0632	ELECTRIC TAPE - TRANS	1	0	06/04/2013	12166	2.31	10-720-27-2700-0632-000-0000
99792	10.720.27.2700.0632	DISC BRK HDW AXLE - TRANS	1	0	06/04/2013	12166	8.82	10-720-27-2700-0632-000-0000
99856	10.720.27.2700.0632	COOLANT CAP - TRANS	1	0	06/04/2013	12166	252.08	10-720-27-2700-0632-000-0000
101447	10.720.27.2700.0632	SEAL CLAMP - TRANS	4	0	06/04/2013	12212	10.99	10-720-27-2700-0632-000-0000
101410	10.720.27.2700.0632	BOLT & SPRING LIT - TRANS	4	0	06/04/2013	12212	32.36	10-720-27-2700-0632-000-0000

Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1
Date Range: 6/1/2013 to 6/30/2013

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
102225	10.720.27.2700.0632	FT HTR/HOSE CLAMPS - TRANS	4	0	06/04/2013	12212	60.34	10-720-27-2700-0632-000-0000
101599	10.601.26.2620.0610	MINIATURE LAMP - GROUNDS	4	0	06/04/2013	12212	2.72	10-601-26-2620-0610-000-0000
101915	10.601.26.2620.0610	VERT CASE - GROUNDS	4	0	06/04/2013	12212	14.99	10-601-26-2620-0610-000-0000
101903	10.601.26.2620.0610	SILICONE SEAL - GROUNDS	4	0	06/04/2013	12212	6.99	10-601-26-2620-0610-000-0000
102957	10.601.26.2620.0610	OIL - GROUNDS	6	0	07/15/2013	12302	6.19	10-601-26-2620-0610-000-0000
103753	10.601.26.2620.0610	WOODRUFF KEY/MICRO SWITCHES - PART	6	0	07/15/2013	12302	0.59	10-601-26-2620-0610-000-0000
103799	10.601.26.2620.0610	SWITCHES - PARTS FOR MOWERS	6	0	07/15/2013	12302	20.74	10-601-26-2620-0610-000-0000
102669	10.601.26.2620.0610	SNAP RING PLIERS - GROUNDS	6	0	07/15/2013	12302	15.99	10-601-26-2620-0610-000-0000
103040	10.720.27.2700.0632	TACK SEALANT/DRAIN CK - TRANS	6	0	07/15/2013	12302	21.27	10-720-27-2700-0632-000-0000
103087	10.720.27.2700.0632	OIL/FILTERS - TRANS	6	0	07/15/2013	12302	49.22	10-720-27-2700-0632-000-0000
103779	10.720.27.2700.0632	VALVE CORE - TRANS	6	0	07/15/2013	12302	3.80	10-720-27-2700-0632-000-0000
103846	10.720.27.2700.0632	OIL BATH SEAL - TRANS	6	0	07/15/2013	12302	77.98	10-720-27-2700-0632-000-0000
							\$662.96	
CASH								
	10.601.23.2321.0530	POSTAGE - MAY	5	0	06/06/2013	12222	20.21	10-601-23-2321-0530-000-0000
							\$20.21	
CDW GOVERNMENT INC								
CJ53258	10.301.13.0300.0600.4048	VIDEO SPLITTER - PERKINS BUSINESS	1	0	06/04/2013	12167	197.19	10-301-13-0300-0600-000-4048
CH70827	10.301.13.0300.0600.4048	PROJECTOR/MOUNTS/LAMP- PERKINS BUS	1	0	06/04/2013	12167	1,273.19	10-301-13-0300-0600-000-4048
							\$1,470.38	
CENTURYLINK								
300426297	10.601.28.2800.0530	INTERNET & LEASE LINES 5/1/13-5/30/13	1	0	06/04/2013	12168	800.00	10-601-28-2800-0530-000-0000
300426297	10.601.28.2800.0530	DISTRICT WIDE CHARGES 5/1/13-5/31/13	1	0	06/04/2013	12168	457.74	10-601-28-2800-0530-000-0000
300426297	10.601.28.2800.0530	INTERNET & LEASE LINES 6/1-6/30/13	19	0	06/28/2013	12266	800.00	10-601-28-2800-0530-000-0000
300426297	10.601.23.2321.0530	DISTRICT WIDE CHARGES 6/1/13-6/30/13	19	0	06/28/2013	12266	449.75	10-601-23-2321-0530-000-0000
							\$2,507.49	
CHAPMAN, KERI								
	10.101.24.2410.0580	MILEAGE REIMBURSEMENT - EDUCATOR E	18	0	06/27/2013	12257	119.28	10-101-24-2410-0580-000-0000
							\$119.28	
CHS								
CR2IB9986	10.601.26.2620.0610	CHEMICALS - GROUNDS	1	0	06/04/2013	12169	1,442.00	10-601-26-2620-0610-000-0000
							\$1,442.00	
CHSAA								
13-2840	10.301.14.1800.0810	GREEN FEES - STATE GIRLS GOLF	1	0	06/04/2013	12170	48.00	10-301-14-1800-0810-000-0000
							\$48.00	
CINTAS CORPORATION								

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737163306	10.301.26.2620.0610	CONTRACTED SERVICES - MOPS - YHS	1	0	06/04/2013	12171	91.81	10-301-26-2620-0610-000-0000
737166249	10.301.26.2620.0610	CONTRACTED SERVICES - MOPS - YHS	1	0	06/04/2013	12171	91.81	10-301-26-2620-0610-000-0000
							<u>\$183.62</u>	
CITY OF YUMA								
8.0780.01	10.601.26.2620.0620	UTILITIES 4/15/13-5/13/13 418 S MAIN -DO	1	0	06/04/2013	12172	236.61	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620	UTILITIES 4/15/13-5/13/13 HWY 34 & S ALBA	1	0	06/04/2013	12172	131.04	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620	UTILITIES 4/15/13-5/13/13 1000 S ALBANY #2	1	0	06/04/2013	12172	221.71	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620	UTILITIES 4/15/13-5/13/13 1000 S ALBANY #2	1	0	06/04/2013	12172	221.70	10-720-27-2700-0620-000-0000
8.1200.01	10.301.26.2620.0620	UTILITIES 4/15/13-5/13/13 1000 S ALBANY - Y	1	0	06/04/2013	12172	827.78	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620	UTILITIES 4/15/13-5/13/13 1000 S ALBANY #1	1	0	06/04/2013	12172	151.77	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620	UTILITIES 4/15/13-5/13/13 1000 S ALBANY #3	1	0	06/04/2013	12172	623.05	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620	UTILITIES 4/15/13-5/13/13 1000 S ALBANY #4	1	0	06/04/2013	12172	4,968.83	10-301-26-2620-0620-000-0000
1.1080.01	10.201.26.2620.0620	UTILITIES 4/15/13-5/13/13 500 S ELM - YMS	1	0	06/04/2013	12172	2,832.14	10-201-26-2620-0620-000-0000
1.1100.01	10.201.26.2620.0620	UTILITIES 4/15/13-5/13/13 500 S ELM -MIDD #	1	0	06/04/2013	12172	342.75	10-201-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620	UTILITIES 4/15/13-5/13/13 709 W 3RD - LIP	1	0	06/04/2013	12172	218.34	10-102-26-2620-0620-000-0000
1.1071.03	10.101.26.2620.0620	UTILITIES 4/15/13-5/13/13 416 S ELM - MES	1	0	06/04/2013	12172	3,995.51	10-101-26-2620-0620-000-0000
1.1171.02	10.101.26.2620.0620	UTILITIES 4/15/13-5/13/13 416 S ELM -SPRINI	1	0	06/04/2013	12172	52.00	10-101-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620	UTILITIES 5/13/13-6/17/13 1000 S ALBANY #4	19	0	06/28/2013	12267	4,946.46	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620	UTILITIES 5/13/13-6/17/13 1000 S ALBANY #3	19	0	06/28/2013	12267	892.40	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620	UTILITIES 5/13/13-6/17/13 1000 S ALBANY #1	19	0	06/28/2013	12267	85.80	10-301-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620	UTILITIES 5/13/13-6/17/13 1000 S ALBANY -`	19	0	06/28/2013	12267	1,028.63	10-301-26-2620-0620-000-0000
1.1171.02	10.101.26.2620.0620	UTILITIES 5/13/13-6/17/13 416 S ELM - MES S	19	0	06/28/2013	12267	174.50	10-101-26-2620-0620-000-0000
1.1071.03	10.101.26.2620.0620	UTILITIES 5/13/13-6/17/13 416 S ELM - MES	19	0	06/28/2013	12267	4,437.78	10-101-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620	UTILITIES 5/13/13-6/17/13 709 W 3RD AVE - L	19	0	06/28/2013	12267	266.71	10-102-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620	UTILITIES 5/14/13-6/18/13 1000 S ALBANY #2	19	0	06/28/2013	12267	342.85	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620	UTILITIES 5/14/13-6/18/13 HWY 34 & S ALBA	19	0	06/28/2013	12267	146.98	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620	UTILITIES 5/14/13-6/18/13 418 S MAIN - DO	19	0	06/28/2013	12267	327.20	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620	UTILITIES 5/14/13-6/18/13 1000 S ALBANY #2	19	0	06/28/2013	12267	342.85	10-720-27-2700-0620-000-0000
1.1100.01	10.201.26.2620.0620	UTILITIES 5/13/13-6/17/13 500 S ELM - MIDD#	19	0	06/28/2013	12267	880.25	10-201-26-2620-0620-000-0000
1.1080.01	10.201.26.2620.0620	UTILITIES 5/13/13-6/17/13 500 S ELM - MIDD#	19	0	06/28/2013	12267	2,678.02	10-201-26-2620-0620-000-0000
							<u>\$31,373.66</u>	
COLO BUREAU OF INVEST								
A131100274	10.601.26.2620.0800	FINGERPRINTING - (9) STAFF	19	0	06/28/2013	12268	355.50	10-601-26-2620-0800-000-0000
							<u>\$355.50</u>	
COLORADO ASSOC OF SCHOOL								
6003892	10.101.11.0010.0810	REGISTRATION - CASE CONFERENCE-PRE:	19	0	06/28/2013	12269	355.00	10-101-11-0010-0810-000-0000
6003531	10.301.11.0030.0810	REGISTRATION - CASE CONFERENCE-PRE:	19	0	06/28/2013	12269	355.00	10-301-11-0030-0810-000-0000

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6003638	10.601.23.2321.0810	REGISTRATION - CASE CONFERENCE-PREI	19	0	06/28/2013	12269	170.00	10-601-23-2321-0810-000-0000
6003505	10.601.23.2321.0810	REGISTRATION - CASE CONFERENCE-PREI	19	0	06/28/2013	12269	192.50	10-601-23-2321-0810-000-0000
							<u>\$1,072.50</u>	
COLORADO RETAIL VENTURE S								
6793	10.301.14.1800.0581	FUEL - BASEBALL - REGIONALS	10	0	06/11/2013	12228	130.93	10-301-14-1800-0581-000-0000
6793	10.301.14.1800.0581	FUEL - TRACK - STATE	10	0	06/11/2013	12228	143.80	10-301-14-1800-0581-000-0000
6793	10.301.14.1800.0581	FUEL - GIRLS GOLF - STATE	10	0	06/11/2013	12228	87.60	10-301-14-1800-0581-000-0000
6793	10.720.27.2700.0626	FUEL - MAY	10	0	06/11/2013	12228	7,505.49	10-720-27-2700-0626-000-0000
6793	10.720.27.2700.0626	FUEL - JUNE	6	0	07/15/2013	12303	912.40	10-720-27-2700-0626-000-0000
							<u>\$8,780.22</u>	
COLORADO SCHOOL FOR THE D								
APRIL/MAY/J	10.600.11.1750.0565	TRANSPORATATION - D JONES - APRIL/MA\	17	0	06/17/2013	12247	115.00	10-600-11-1750-0565-000-0000
							<u>\$115.00</u>	
CONOCO PHILLIPS INC								
105787-6	10.301.14.1800.0581	FUEL - BASEBALL - REGIONALS	10	0	06/11/2013	12229	139.60	10-301-14-1800-0581-000-0000
105787-6	10.301.14.1800.0581	FUEL - TRACK - STATE	10	0	06/11/2013	12229	179.37	10-301-14-1800-0581-000-0000
105787-6	10.720.27.2700.0626	FUEL - MAY	10	0	06/11/2013	12229	105.82	10-720-27-2700-0626-000-0000
33425752	10.720.27.2700.0626	FUEL - JUNE	6	0	07/15/2013	12304	404.95	10-720-27-2700-0626-000-0000
							<u>\$829.74</u>	
COUNTRY STITCHES								
5043	10.601.11.2210.0610.3150	T-SHIRTS ROBOTICS CAMP	10	0	06/11/2013	12230	143.00	10-601-11-2210-0610-000-3150
5040	10.201.14.1800.0610	POLE VAULT AWARDS - YMS	19	0	06/28/2013	12270	30.00	10-201-14-1800-0610-000-0000
							<u>\$173.00</u>	
CVATA								
	10.301.13.0100.0600.4048	MEMBERSHIP DUES - VETTER -PERKINS - v	1	0	06/04/2013	12173	264.00	10-301-13-0100-0600-000-4048
	10.301.13.0100.0600.4048	MEMBERSHIP DUES -PERKINS - VO AG	1	0	06/04/2013	12173	264.00	10-301-13-0100-0600-000-4048
	10.301.13.0100.0600.4048	REGISTRATION SUMMER CONF -PERKINS -	1	0	06/04/2013	12173	100.00	10-301-13-0100-0600-000-4048
							<u>\$628.00</u>	
DC COUNSELING & CONSULTIN								
384	10.601.23.2315.0330	CONSULTING SERVICES - GRANTS APRIL/M	1	0	06/04/2013	12174	663.75	10-601-23-2315-0330-000-0000
							<u>\$663.75</u>	
DENNIS MURPHY, SHERRY								
	10.601.23.2321.0581	MILEAGE REIMBURSEMENT - FPP MEETING	18	0	06/27/2013	12258	125.05	10-601-23-2321-0581-000-0000
	10.601.23.2321.0581	MEAL REIMBURSEMENT - FPP MEETING	18	0	06/27/2013	12258	8.00	10-601-23-2321-0581-000-0000
							<u>\$133.05</u>	
E-470 PUBLIC HIGHWAY AUTH								

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20043131	10.301.14.1800.0581	TOLL FEES 5/21/13 STATE GIRLS GOLF	17	0	06/17/2013	12248	12.70	10-301-14-1800-0581-000-0000
							<u>\$12.70</u>	
ECOLAB								
9431733	10.301.26.2620.0320	CONTRACTED SERVICES - PEST CONTROL	1	0	06/04/2013	12175	67.00	10-301-26-2620-0320-000-0000
9569912	10.301.26.2620.0320	CONTRACTED SERVICES - PEST CONTROL	6	0	07/15/2013	12305	67.00	10-301-26-2620-0320-000-0000
							<u>\$134.00</u>	
FARMERS IMPLEMENT COMPANY								
CT25055	10.601.26.2620.0610	FUEL FILTER - GROUNDS	1	0	06/04/2013	12176	63.06	10-601-26-2620-0610-000-0000
							<u>\$63.06</u>	
FLOWERS EXPRESS								
78361	10.601.23.2319.0800	ARRANGEMENT FOR GRADUATION	6	0	07/15/2013	12306	54.95	10-601-23-2319-0800-000-0000
							<u>\$54.95</u>	
G CUBED TECHNOLOGIES								
1018	43.601.28.2800.0734	IT CONSULTING - POWERSCHOOL-APRIL	2	0	06/03/2013	1789	1,528.77	43-601-28-2800-0734-000-0000
1019	10.601.28.2800.0334.4413	CONSULTING SERVICES - TEACHER EFFEC	17	0	06/17/2013	12249	4,882.50	10-601-28-2800-0334-000-4413
							<u>\$6,411.27</u>	
GIBBS SMITH PUBLISHER								
548392	10.201.11.0020.0647	CURRICULUM ADOPTION - 4TH GRADE	1	0	06/04/2013	12177	810.00	10-201-11-0020-0647-000-0000
							<u>\$810.00</u>	
GLASS DOCTOR OF NE COLORA								
4655	10.720.27.2700.0400	WINDSHIELD - #34	1	0	06/04/2013	12178	283.00	10-720-27-2700-0400-000-0000
							<u>\$283.00</u>	
GLOSSON CONSTRUCTION COMP								
STMT	43.720.42.4600.0400	PARTIAL DRAW- REPAIRS TO SHOP AND CE	20	0	06/28/2013	1793	11,908.00	43-720-42-4600-0401-000-0000
							<u>\$11,908.00</u>	
GOLDEN PLAINS ARER COOPER								
	10.601.11.2210.0800.3150	INSTRUCTION - GT ROBOTICS SUMMER CA	1	0	06/04/2013	12179	960.00	10-601-11-2210-0800-000-3150
							<u>\$960.00</u>	
HARDWARE HANK								
355531	10.301.26.2620.0610	TRASH BAGS/KEYS - YHS	1	0	06/04/2013	12180	15.99	10-301-26-2620-0610-000-0000
355542	10.301.26.2620.0610	KEYS - YHS	1	0	06/04/2013	12180	7.56	10-301-26-2620-0610-000-0000
353963	10.201.26.2620.0400	BATTERY - YMS	1	0	06/04/2013	12180	19.98	10-201-26-2620-0400-000-0000
353817	10.601.26.2620.0610	NUT/BOLTS - GROUNDS	1	0	06/04/2013	12180	2.80	10-601-26-2620-0610-000-0000
353841	10.601.26.2620.0610	NUT/BOLTS - GROUNDS	1	0	06/04/2013	12180	2.40	10-601-26-2620-0610-000-0000
354377	10.601.26.2620.0610	NUT/BOLTS - GROUNDS	1	0	06/04/2013	12180	2.78	10-601-26-2620-0610-000-0000
356619	10.601.26.2620.0610	F/C - GROUNDS	1	0	06/04/2013	12180	1.00	10-601-26-2620-0610-000-0000

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356987	10.201.26.2620.0400	PAINT - YMS	19	0	06/28/2013	12271	57.98	10-201-26-2620-0400-000-0000
357018	10.601.26.2620.0610	SPRINKLER SUPPLIES - GROUNDS	19	0	06/28/2013	12271	13.90	10-601-26-2620-0610-000-0000
357046	10.601.26.2620.0610	SPRINKLER SUPPLIES - GROUNDS	19	0	06/28/2013	12271	1.79	10-601-26-2620-0610-000-0000
357526	10.601.26.2620.0610	PARTS - REPAIR BACK FLOW - YMS	19	0	06/28/2013	12271	47.95	10-601-26-2620-0610-000-0000
357243	10.301.24.2410.0610	KEY - RICE	19	0	06/28/2013	12271	1.89	10-301-24-2410-0610-000-0000
							<u>\$176.02</u>	
HEATH SPECIAL RISK INC								
	10.601.23.2319.0810	STUDENT INSURANCE - DISTRICT ENROLLM	1	0	06/04/2013	12181	300.00	10-601-23-2319-0810-000-0000
							<u>\$300.00</u>	
HOCH LUMBER COMPANY								
P040913	10.301.13.0100.0600.4048	TEXTURE GUN/RECIPROCATING SAW -PER	1	0	06/04/2013	12182	248.99	10-301-13-0100-0600-000-4048
P040109	10.301.26.2620.0400	LUMBER - REPAIRS WEIGHT ROOM	1	0	06/04/2013	12182	17.20	10-301-26-2620-0400-000-0000
P039117	10.301.13.0100.0610	LUMBER - AG	4	0	06/04/2013	12213	116.00	10-301-13-0100-0610-000-0000
P041831	10.301.26.2620.0400	PAINT - DOORS YHS	19	0	06/28/2013	12272	111.99	10-301-26-2620-0400-000-0000
STMT	10.301.13.0100.0610	F/C CHARGE - AG	6	0	07/15/2013	12307	1.73	10-301-13-0100-0610-000-0000
							<u>\$495.91</u>	
HOFFNER, LORI								
	10.600.11.1750.0565	REIMBURSE MILEAGE TO BRUSH MAY	1	0	06/04/2013	12183	88.20	10-600-11-1750-0565-000-0000
							<u>\$88.20</u>	
HOLIDAY INN DENVER								
	10.101.11.0010.0580	Void ROOM - CONFERENCE/TRAINING - SH/	1	0	06/04/2013	12184	174.00	10-101-11-0010-0580-000-0000
	10.201.11.0020.0580	Void ROOM - CONFERENCE/TRAINING - MAI	1	0	06/04/2013	12184	174.00	10-201-11-0020-0580-000-0000
REISUSSE	10.101.11.0010.0580	ROOM -CONFERENCE/TRAINING - SHARON	5	0	06/06/2013	12223	109.00	10-101-11-0010-0580-000-0000
REISUSSE	10.201.11.0020.0580	ROOM -CONFERENCE/TRAINING-MARTINEZ	5	0	06/06/2013	12223	109.00	10-201-11-0020-0580-000-0000
	10.101.11.0010.0580	Void ROOM - CONFERENCE/TRAINING - SH/	9,171	0	06/04/2013	12184	(174.00)	10-101-11-0010-0580-000-0000
	10.201.11.0020.0580	Void ROOM - CONFERENCE/TRAINING - MAI	9,171	0	06/04/2013	12184	(174.00)	10-201-11-0020-0580-000-0000
							<u>\$218.00</u>	
INTERSTATE IRRIGATION								
45139	10.601.26.2620.0610	1" ADAPTERS - GROUNDS	1	0	06/04/2013	12185	23.38	10-601-26-2620-0610-000-0000
45417	10.102.26.2620.0400	PARTS FOR DRAIN - LIP	17	0	06/17/2013	12250	9.50	10-102-26-2620-0400-000-0000
45418	10.102.26.2620.0400	PARTS FOR DRAIN - LIP	17	0	06/17/2013	12250	22.15	10-102-26-2620-0400-000-0000
							<u>\$55.03</u>	
IRIS INDUSTRIES								
20130531-1	43.601.28.2800.0734	NETWORK -CONSULT/MILEAGE	11	0	06/11/2013	1791	4,681.00	43-601-28-2800-0734-000-0000
							<u>\$4,681.00</u>	
JOHN DEERE FINANCIAL								

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418088	10.601.26.2620.0610	ELECTRICAL - GROUNDS	1	0	06/04/2013	12186	1.06	10-601-26-2620-0610-000-0000
518083	10.601.26.2620.0610	ELECTRICAL/CONNECTOR - GROUNDS	1	0	06/04/2013	12186	3.18	10-601-26-2620-0610-000-0000
418189	10.601.26.2620.0610	FUEL FILTER - GROUNDS	1	0	06/04/2013	12186	4.55	10-601-26-2620-0610-000-0000
419561	10.601.26.2620.0610	SPARK PLUG - GROUNDS	1	0	06/04/2013	12186	2.51	10-601-26-2620-0610-000-0000
							<u>\$11.30</u>	
JW PEPPER								
13448089	10.201.11.1240.0610	MUSIC - YMS	6	0	07/15/2013	12308	1.95	10-201-11-1240-0610-000-0000
13452431	10.201.11.1240.0610	MUSIC - YMS	6	0	07/15/2013	12308	76.98	10-201-11-1240-0610-000-0000
13447566	10.201.11.1240.0610	MUSIC - YMS	6	0	07/15/2013	12308	26.49	10-201-11-1240-0610-000-0000
							<u>\$105.42</u>	
KELLEY, CHRIS								
BASEBALL	10.301.14.1800.0581	REIMBURSE MILEAGE/MEALS - STATE BASI	1	0	06/04/2013	12187	197.84	10-301-14-1800-0581-000-0000
							<u>\$197.84</u>	
KENS WELDING SERVICE								
	10.601.26.2620.0610	WELD HANDLE ON TRACTOR - GROUNDS	19	0	06/28/2013	12273	40.00	10-601-26-2620-0610-000-0000
							<u>\$40.00</u>	
LAQUINTE INN & SUITES								
	10.301.13.0100.0600.4048	ROOMS FOR SUMMER CONF -PERKINS - VC	1	0	06/04/2013	12188	396.00	10-301-13-0100-0600-000-4048
							<u>\$396.00</u>	
LEWS PLUMBING & HEATING								
4270	10.201.26.2620.0400	WORK ON SEWER IN KITCHEN - YMS	19	0	06/28/2013	12274	75.00	10-201-26-2620-0400-000-0000
4335	10.601.26.2620.0400	LOACATE UNDERGROUND ELECTRIC LINE	19	0	06/28/2013	12274	300.00	10-601-26-2620-0400-000-0000
							<u>\$375.00</u>	
LINDAMOOD-BELL LEARNING P								
7917461	10.201.11.0020.0350	CONFERENCE REGISTRATION - K. MARTINI	1	0	06/04/2013	12189	679.00	10-201-11-0020-0350-000-0000
7917461	10.101.11.0010.0350	CONFERENCE REGISTRATION - B SHARON	1	0	06/04/2013	12189	679.00	10-101-11-0010-0350-000-0000
7917461	10.201.11.0020.0350	DISCOUNT	1	0	06/04/2013	12189	(33.95)	10-201-11-0020-0350-000-0000
7917461	10.101.11.0010.0350	DISCOUNT	1	0	06/04/2013	12189	(33.95)	10-101-11-0010-0350-000-0000
							<u>\$1,290.10</u>	
LOCKS & THINGS								
2074	10.301.26.2620.0400	SERVICE CALL - BOYS LOCKER ROOM YHS	1	0	06/04/2013	12190	144.00	10-301-26-2620-0400-000-0000
2115	10.101.26.2620.0400	SERVICE CALL - REPAIR PUSH BAR - MES	6	0	07/15/2013	12309	87.00	10-101-26-2620-0400-000-0000
							<u>\$231.00</u>	
LOOKOUT BOOKS								
ARU0129045	10.101.22.2220.0640	BOOKS - K-8 MEDIA	1	0	06/04/2013	12191	120.83	10-101-22-2220-0640-000-0000
							<u>\$120.83</u>	

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LPAA								
GIRLS BBALL	10.301.14.1800.0610	AC BASKETBALL PATCHES	4	0	06/04/2013	12214	20.00	10-301-14-1800-0610-000-0000
BOYS BBALL	10.301.14.1800.0610	AC BASKETBALL PATCHES	4	0	06/04/2013	12214	20.00	10-301-14-1800-0610-000-0000
BASEBALL	10.301.14.1800.0610	AC BASEBALL PATCHES	4	0	06/04/2013	12214	30.00	10-301-14-1800-0610-000-0000
							<u>\$70.00</u>	
LUNGWITZ, TRACY								
TRACK	10.301.14.1800.0610	REIMBURSE STARTER SHELLS - TRACK	1	0	06/04/2013	12192	170.00	10-301-14-1800-0610-000-0000
							<u>\$170.00</u>	
MAGNUM TREE SERVICE								
502266	10.601.26.2620.0400	TREE REMOVAL - YHS/YMS CAMPUS	19	0	06/28/2013	12275	800.00	10-601-26-2620-0400-000-0000
							<u>\$800.00</u>	
MARC								
0496411	10.301.26.2620.0610	CLEANERS/FLOOR SEALER - YHS	1	0	06/04/2013	12193	1,240.71	10-301-26-2620-0610-000-0000
0496410	10.101.26.2620.0610	CLEANERS/FLOOR SEALER - MES	1	0	06/04/2013	12193	710.45	10-101-26-2620-0610-000-0000
							<u>\$1,951.16</u>	
MARTINEZ, KATIE ANN								
	10.720.27.2700.0626	REIMBURSE FUEL - SPED CONF	18	0	06/27/2013	12259	82.67	10-720-27-2700-0626-000-0000
	10.201.11.0020.0580	REIMBURSEMENT - MEALS - V/V CONFERE	18	0	06/27/2013	12259	30.00	10-201-11-0020-0580-000-0000
							<u>\$112.67</u>	
MCMILLAN, RAMONA								
	10.601.11.2210.0800.3150	REIMBURSE MILEAGE TO REOBOTICS CAM	10	0	06/11/2013	12231	126.00	10-601-11-2210-0800-000-3150
	10.601.11.2210.0610.3150	REIMNURSE SUPLIES - ROBOTICS CAMP 6/	10	0	06/11/2013	12231	12.17	10-601-11-2210-0610-000-3150
							<u>\$138.17</u>	
MEDIASTREAM								
260-041807	10.601.28.2800.0530	INTERNET & LEASE LINES 6/8/13-7/7/13 - DC	10	0	06/11/2013	12232	81.90	10-601-28-2800-0530-000-0000
							<u>\$81.90</u>	
MIDWAY YOUTH SERVICES INC								
	10.600.11.1750.0565	SERVICES - EXCESS COST BILL - APRIL	1	0	06/04/2013	12194	924.60	10-600-11-1750-0565-000-0000
	10.600.11.1750.0565	SERVICES - EXCESS COST BILL - MARCH	1	0	06/04/2013	12194	739.68	10-600-11-1750-0565-000-0000
	10.600.11.1750.0565	SERVICES - EXCESS COST BILL - JANUARY	4	0	06/04/2013	12215	785.91	10-600-11-1750-0565-000-0000
FEB	10.600.11.1750.0565	SERVICES - EXCESS COST BILL - FEB	4	0	06/04/2013	12215	878.37	10-600-11-1750-0565-000-0000
							<u>\$3,328.56</u>	
MILE SPLIT INC								
3910	10.201.14.1800.0810	ONLINE MEET REGISTRATION - TRACK	1	0	06/04/2013	12195	43.12	10-201-14-1800-0810-000-0000
							<u>\$43.12</u>	
NAPA AUTO PARTS								

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638318	10.720.27.2700.0632	LAMP KIT - TRANS	10	0	06/11/2013	12233	64.75	10-720-27-2700-0632-000-0000
637970	10.720.27.2700.0632	STUD KIT - TRANS	10	0	06/11/2013	12233	8.49	10-720-27-2700-0632-000-0000
637934	10.720.27.2700.0632	EXHUST PIPE GASKET - TRANS	10	0	06/11/2013	12233	20.72	10-720-27-2700-0632-000-0000
							<u>\$93.96</u>	
NCS PEARSON, INC.								
246076	10.601.11.2214.0320	POWER SCHOOL UNIVERISTY (5) 6/23-6/27/	1	0	06/04/2013	12196	11,000.00	10-601-11-2214-0320-000-0000
							<u>\$11,000.00</u>	
NEBRASKA SAFETY & FIRE								
47328	10.601.26.2600.0300	SMOKE DETECTOR TESTING - K-8 CAMPUS	6	0	07/15/2013	12310	87.00	10-601-26-2600-0300-000-0000
							<u>\$87.00</u>	
NORTHEAST COLORADO BOCES								
JUNE	10.601.12.1700.0592	PRESCHOOL FUNDING 12/13 JUNE 2013	4	0	06/04/2013	12216	3,308.70	10-601-12-1700-0592-000-0000
JUNE	10.601.12.1700.0591	BOCES COSTS DIST WIDE - JUNE	4	0	06/04/2013	12216	5,225.33	10-601-12-1700-0591-000-0000
	10.601.12.1700.0591	SPECAIL PROJECT CURR PROGRAM - 12/13	19	0	06/28/2013	12276	7,025.00	10-601-12-1700-0591-000-0000
	10.720.27.2835.0335	DRUG TESTING - TRANS	19	0	06/28/2013	12276	134.00	10-720-27-2835-0335-000-0000
							<u>\$15,693.03</u>	
NORTHERN COLORADO PAPER								
287719348	10.101.26.2620.0610	CLEANING SUPPLIES - MES	1	0	06/04/2013	12197	459.63	10-101-26-2620-0610-000-0000
287719330	10.101.26.2620.0610	PAPER PRODUCTS - MES	1	0	06/04/2013	12197	74.96	10-101-26-2620-0610-000-0000
							<u>\$534.59</u>	
PREMIER TIRE TERMINAL INC								
1563216	10.720.27.2700.0631	TIRES - #3	1	0	06/04/2013	12198	3,168.60	10-720-27-2700-0631-000-0000
							<u>\$3,168.60</u>	
PURCHASE POWER								
0791-2649	10.301.24.2410.0530	POSTAGE - MAY	4	0	06/04/2013	12217	400.00	10-301-24-2410-0530-000-0000
							<u>\$400.00</u>	
QUAIL DUNES GOLF COURSE								
G GOLF	10.301.14.1800.0810	GREEN FEES - REGIONAL GIRLS GOLF	4	0	06/04/2013	12218	60.00	10-301-14-1800-0810-000-0000
							<u>\$60.00</u>	
QUALITY FARM & RANCH								
385202	10.720.27.2700.0610	NUTS/BOLTS/FASTENERS - TRANS	1	0	06/04/2013	12199	2.79	10-720-27-2700-0610-000-0000
386154	10.101.26.2620.0610	MOUSE PRUFE - MES	1	0	06/04/2013	12199	3.29	10-101-26-2620-0610-000-0000
384860	10.601.26.2630.0739	30 GALLON SPRAYER W/TRAILER	1	0	06/04/2013	12199	385.99	10-601-26-2630-0739-000-0000
388426	10.601.11.2210.0610.3150	APRONS - GT SUMMER PROGRAM	1	0	06/04/2013	12199	15.48	10-601-11-2210-0610-000-3150
387735	10.601.23.2321.0610	FILTERS - DO	1	0	06/04/2013	12199	21.99	10-601-23-2321-0610-000-0000
387711	10.601.26.2620.0610	GLOVES - GROUNDS	4	0	06/04/2013	12219	54.93	10-601-26-2620-0610-000-0000

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388195	10.601.26.2620.0610	TIEDOWNS - GROUNDS	4	0	06/04/2013	12219	29.99	10-601-26-2620-0610-000-0000
386762	10.601.26.2620.0610	NUTS/BOLTS/FASTENERS - GROUNDS	4	0	06/04/2013	12219	2.72	10-601-26-2620-0610-000-0000
K84352	10.601.26.2620.0610	SWITCH KIT/CONCRETE MIX-GROUNDS	4	0	06/04/2013	12219	45.54	10-601-26-2620-0610-000-0000
388540	10.601.26.2620.0610	FLANGE FLOOR GALV-GROUNDS	4	0	06/04/2013	12219	6.99	10-601-26-2620-0610-000-0000
388529	10.601.26.2620.0610	PVC PIPE - GROUNDS	4	0	06/04/2013	12219	30.54	10-601-26-2620-0610-000-0000
387782	10.720.27.2700.0400	QUICK COUPLING- REPAIR PRESSURE WA	4	0	06/04/2013	12219	24.96	10-720-27-2700-0400-000-0000
389492	10.301.26.2620.0400	REPAIRS/PARTS- CUNDUIT IN LOCKER RM	10	0	06/11/2013	12234	15.13	10-301-26-2620-0400-000-0000
389324	10.601.26.2620.0610	PARTS - REPAIR SPRINKER LINE	10	0	06/11/2013	12234	18.50	10-601-26-2620-0610-000-0000
390135	10.601.26.2620.0610	O-RINGS - GROUNDS	17	0	06/17/2013	12251	1.38	10-601-26-2620-0610-000-0000
389980	10.601.26.2620.0610	PARTS TO REPAIR BACK FLOW VALVE	17	0	06/17/2013	12251	25.72	10-601-26-2620-0610-000-0000
390447	10.601.26.2620.0610	ADAPTER TO REPAIR BACK FLOW VALVE	17	0	06/17/2013	12251	1.49	10-601-26-2620-0610-000-0000
							\$687.43	
ROCKY MOUNTAIN MICROFILM								
13657	10.601.25.2590.0339	SILO STORAGE - MAY	10	0	06/11/2013	12235	28.00	10-601-25-2590-0339-000-0000
13746	10.601.25.2590.0339	SILO STORAGE - JUNE	6	0	07/15/2013	12311	28.00	10-601-25-2590-0339-000-0000
							\$56.00	
ROYS COUNTRY FAIR								
1075	10.601.26.2620.0610	MOWER BLADES	4	0	06/04/2013	12220	59.52	10-601-26-2620-0610-000-0000
1031	10.601.26.2620.0610	DUST CAP/CASTER/SWITCH ASSEMBLY-GR	4	0	06/04/2013	12220	94.15	10-601-26-2620-0610-000-0000
1117	10.601.26.2620.0610	HEX NUT/GASKET/OIL SEAL/OUTPUT SHAF	10	0	06/11/2013	12236	108.90	10-601-26-2620-0610-000-0000
							\$262.57	
RUNGE, JOANN								
	10.720.27.2700.0580	REIMBURSEMENT - MEALS - TRANS SUMME	18	0	06/27/2013	12260	27.45	10-720-27-2700-0580-000-0000
							\$27.45	
SHARON, BARBARA								
	10.101.11.0010.0580	REIMBURSE MEALS 6/5-6/6/13 CONF	17	0	06/17/2013	12252	31.43	10-101-11-0010-0580-000-0000
							\$31.43	
SHOP ALL								
253	10.201.14.1800.0610	LUNCH SUPPLIES - SPORTS PHY	1	0	06/04/2013	12200	5.00	10-201-14-1800-0610-000-0000
177	10.101.11.0010.0610	SNACKS - MES	1	0	06/04/2013	12200	6.29	10-101-11-0010-0610-000-0000
248	10.601.11.0010.0320.4367	SUPPLES FOR ELL DINNER	1	0	06/04/2013	12200	9.61	10-601-11-0010-0320-000-4367
162	10.102.11.0040.0570	SNACKS - LIP	1	0	06/04/2013	12200	35.94	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0610	CLEANING SUPPLIES - LIP	1	0	06/04/2013	12200	3.80	10-102-11-0040-0610-000-0000
162	10.102.11.0040.0570	SNACKS - LIP	1	0	06/04/2013	12200	34.33	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS - LIP	1	0	06/04/2013	12200	45.20	10-102-11-0040-0570-000-0000
177	10.101.26.2620.0610	CARPET SHAMPOO - MES	1	0	06/04/2013	12200	75.96	10-101-26-2620-0610-000-0000
							\$216.13	

Specialized Data Systems, Inc.

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SIDNEY ROOFING								
8987	43.720.27.2700.0732	REPAIR/REPLACE BARREL ROOF - TRANS	11	0	06/11/2013	1792	10,935.00	43-720-27-2700-0732-000-0000
8988	10.601.26.2620.0400	INSTALL WALL FLASHING - DO	10	0	06/11/2013	12237	900.00	10-601-26-2620-0400-000-0000
							<u>\$11,835.00</u>	
SOURCE GAS								
663539	10.201.26.2620.0620	UTILITIES 4/6/13-5/7/13 500 S ELM - YMS	1	0	06/04/2013	12201	1,790.98	10-201-26-2620-0620-000-0000
464981	10.201.26.2620.0620	UTILITIES 4/6/13-5/7/13 500 S ELM - YMS	1	0	06/04/2013	12201	1,692.29	10-201-26-2620-0620-000-0000
570150	10.102.26.2620.0620	UTILITIES 4/6/13-5/7/13 709 W 3 - LIP	1	0	06/04/2013	12201	158.61	10-102-26-2620-0620-000-0000
570150	10.720.27.2700.0620	UTILITIES 4/6/13-5/7/13 1201 S ASH - TRANS	1	0	06/04/2013	12201	269.17	10-720-27-2700-0620-000-0000
101920	10.720.27.2700.0620	UTILITIES 4/6/13-5/7/13 1025 S ASH - TRANS	1	0	06/04/2013	12201	263.61	10-720-27-2700-0620-000-0000
101920	10.601.26.2620.0620	UTILITIES 4/6/13-5/7/13 1025 S ASH - GROUN	1	0	06/04/2013	12201	263.62	10-601-26-2620-0620-000-0000
578898	10.601.26.2620.0620	UTILITIES 4/6/13-5/7/13 418 S MAIN - DO	1	0	06/04/2013	12201	110.79	10-601-26-2620-0620-000-0000
116139	10.301.26.2620.0620	UTILITIES 4/6/13-5/7/13 1101 S ASH - YHS	1	0	06/04/2013	12201	743.23	10-301-26-2620-0620-000-0000
93958	10.301.26.2620.0620	UTILITIES 4/6/13-5/7/13 1000 S ALBANY - YH	1	0	06/04/2013	12201	3,652.45	10-301-26-2620-0620-000-0000
447943	10.301.26.2620.0620	UTILITIES 4/6/13-5/7/13 101 E 10TH AVE - YH	1	0	06/04/2013	12201	923.23	10-301-26-2620-0620-000-0000
20171381312	10.101.26.2620.0620	UTILITIES 5/8/13-6/7/13 416 S ELM - MES	17	0	06/17/2013	12253	889.71	10-101-26-2620-0620-000-0000
169237	10.201.26.2620.0620	UTILITIES 5/8/13-6/7/13 500 S ELM - YMS	19	0	06/28/2013	12277	550.20	10-201-26-2620-0620-000-0000
169599	10.720.27.2700.0620	UTILITIES 5/8/13-6/7/13 1201 S ASH - TRANS	19	0	06/28/2013	12277	42.25	10-720-27-2700-0620-000-0000
169839	10.720.27.2700.0620	UTILITIES 5/8/13-6/7/13 1025 S ASH - TRANS	19	0	06/28/2013	12277	85.47	10-720-27-2700-0620-000-0000
169839	10.601.26.2620.0620	UTILITIES 5/8/13-6/7/13 1025 S ASH - GROUN	19	0	06/28/2013	12277	85.48	10-601-26-2620-0620-000-0000
169639	10.601.26.2620.0620	UTILITIES 5/8/13-6/7/13 418 S MAIN - DO	19	0	06/28/2013	12277	39.02	10-601-26-2620-0620-000-0000
169600	10.301.26.2620.0620	UTILITIES 5/8/13-6/7/13 1101 S ASH - YHS	19	0	06/28/2013	12277	180.88	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620	UTILITIES 5/8/13-6/7/13 1000 S ALBANY - YH	19	0	06/28/2013	12277	1,095.17	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620	UTILITIES 5/8/13-6/7/13 101 E 10TH AVE - YH	19	0	06/28/2013	12277	152.33	10-301-26-2620-0620-000-0000
658971	10.102.26.2620.0620	UTILITIES 5/8/13-6/7/13 709 W 3RD - LIP	19	0	06/28/2013	12277	42.90	10-102-26-2620-0620-000-0000
170575	10.201.26.2620.0620	UTILITIES 5/8/13-6/7/13 500 S ELM - YMS	19	0	06/28/2013	12277	517.29	10-201-26-2620-0620-000-0000
841219	10.101.26.2620.0620	UTILITIES - 6/8/13-7/9/13 416 S ELM MES	6	0	07/15/2013	12312	295.35	10-101-26-2620-0620-000-0000
							<u>\$13,844.03</u>	
SPECIALIZED DATA SYSTEMS								
36977	10.601.22.2210.0330	ON SITE TRAINING - 6/26/13	19	0	06/28/2013	12278	895.00	10-601-22-2210-0330-000-0000
							<u>\$895.00</u>	
STANNARD, ROBERT								
MAY/JUNE	10.601.23.2321.0580	MILEAGE REIMBURSEMENT - 5/15/13-6/12/13	18	0	06/27/2013	12261	420.84	10-601-23-2321-0580-000-0000
MAY/JUNE	10.601.23.2321.0580	TOLL/PARKING REIMBURSEMENT - 5/15/13-	18	0	06/27/2013	12261	26.90	10-601-23-2321-0580-000-0000
MAY/JUNE	10.601.23.2321.0580	MEAL REIMBURSEMENT - 5/15/13-6/12/13	18	0	06/27/2013	12261	42.39	10-601-23-2321-0580-000-0000
							<u>\$490.13</u>	
THE THOMPSON CO								

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1295571	51.740.31.3100.0612	FREIGHT	3	0	06/03/2013	1934	5.00	51-740-31-3100-0612-000-0000
1295571	51.740.31.3100.0630	FOOD	3	0	06/03/2013	1934	544.06	51-740-31-3100-0630-000-0000
1294461	51.740.31.3100.0630	FOOD	3	0	06/03/2013	1934	2,023.03	51-740-31-3100-0630-000-0000
1294461	51.740.31.3100.0612	FREIGHT	3	0	06/03/2013	1934	5.00	51-740-31-3100-0612-000-0000
1296067	51.740.31.3100.0630	CREDIT - FOOD	3	0	06/03/2013	1934	(21.42)	51-740-31-3100-0630-000-0000
1300199	51.740.31.3100.0630	FOOD	3	0	06/03/2013	1934	805.19	51-740-31-3100-0630-000-0000
1300199	51.740.31.3100.0612	FREIGHT	3	0	06/03/2013	1934	5.00	51-740-31-3100-0612-000-0000
1300199	51.740.31.3100.0614	SUPPLIES	3	0	06/03/2013	1934	94.99	51-740-31-3100-0614-000-0000
1298449	51.740.31.3100.0612	FREIGHT	3	0	06/03/2013	1934	5.00	51-740-31-3100-0612-000-0000
1298449	51.740.31.3100.0630	FOOD	3	0	06/03/2013	1934	936.90	51-740-31-3100-0630-000-0000
1297371	51.740.31.3100.0630	FOOD	3	0	06/03/2013	1934	566.44	51-740-31-3100-0630-000-0000
1297371	51.740.31.3100.0612	FREIGHT	3	0	06/03/2013	1934	5.00	51-740-31-3100-0612-000-0000
							<u>\$4,974.19</u>	
THRESHER CONOCO								
5663514	10.201.14.1800.0610	PLATTERS - HOSPITALITY ROOM - SPORTS	1	0	06/04/2013	12202	56.50	10-201-14-1800-0610-000-0000
							<u>\$56.50</u>	
TJD SIGNS LLC								
2477	10.601.26.2620.0400	REPAIRS TO DISTRICT SIGN - HWY 34/ALBA	19	0	06/28/2013	12279	667.50	10-601-26-2620-0400-000-0000
							<u>\$667.50</u>	
TRANSWEST TRUCK								
1231690008	10.720.27.2700.0632	PARTS - CABLE HOOD RESTRAIN	6	0	07/15/2013	12313	107.80	10-720-27-2700-0632-000-0000
1231720116	10.720.27.2700.0632	PARTS - SPRING - GAS	6	0	07/15/2013	12313	79.20	10-720-27-2700-0632-000-0000
1231790023	10.720.27.2700.0632	PARTS - QTR FENDERS	6	0	07/15/2013	12313	658.99	10-720-27-2700-0632-000-0000
1231690126	10.720.27.2700.0632	PARTS - QWIK KIT	6	0	07/15/2013	12313	399.25	10-720-27-2700-0632-000-0000
							<u>\$1,245.24</u>	
UMB BANK, NA								
YC12	10.601.23.2319.0810	ADMINISTRATIVE FEES 2013-2014	17	0	06/17/2013	12254	200.00	10-601-23-2319-0810-000-0000
							<u>\$200.00</u>	
UNIFIRST								
0294415	10.102.26.2620.0610	CONTRACTED SERVICES - MOPS/TOWELS	10	0	06/11/2013	12238	58.87	10-102-26-2620-0610-000-0000
							<u>\$58.87</u>	
VIAERO WIRELESS								
4618	10.720.27.2700.0530	630-0038 6/2/13-7/1/13 TRANS DIRECTOR	10	0	06/11/2013	12239	25.55	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530	630-2299 6/2/13-7/1/13 TRANS DIRECTOR	10	0	06/11/2013	12239	19.84	10-720-27-2700-0530-000-0000
4618	10.601.23.2321.0530	630-0076 6/2/13-7/1/13 SUPERINTENDENT	10	0	06/11/2013	12239	25.54	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-0073 6/2/13-7/1/13 GROUNDS	10	0	06/11/2013	12239	24.88	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-5619 6/2/13-7/1/13 TECHNOLOGY DIR	10	0	06/11/2013	12239	42.44	10-601-23-2321-0530-000-0000

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4618	10.601.23.2321.0530	630-6550 6/2/13-7/1/13 GROUNDS	10	0	06/11/2013	12239	25.56	10-601-23-2321-0530-000-0000
4618	10.301.24.2410.0530	630-5085 6/2/13-7/1/13 ASSIST PRINCIPAL YI	10	0	06/11/2013	12239	25.54	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530	630-4488 6/2/13-7/1/13 PRINCIPAL YHS	10	0	06/11/2013	12239	25.54	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530	630-1502 6/2/13-7/1/13 ASSIST/AD PRINCIPA	10	0	06/11/2013	12239	25.56	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530	630-5870 6/2/13-7/1/13 COUNSELOR YHS	10	0	06/11/2013	12239	25.56	10-301-24-2410-0530-000-0000
4618	10.201.24.2410.0530	630-3583 6/2/13-7/1/13 ASSIST PRINCIPAL/AI	10	0	06/11/2013	12239	45.73	10-201-24-2410-0530-000-0000
4618	10.201.24.2410.0530	630-4244 6/2/13-7/1/13 DEAN OF STUDENTS	10	0	06/11/2013	12239	42.46	10-201-24-2410-0530-000-0000
4618	10.101.24.2410.0530	630-0934 6/2/13-7/1/13 PRINCIPAL - K-8	10	0	06/11/2013	12239	25.54	10-101-24-2410-0530-000-0000
4618	10.101.24.2410.0530	630-0976 6/2/13-7/1/13 ASSIST PRINCIPAL - P	10	0	06/11/2013	12239	45.73	10-101-24-2410-0530-000-0000
							\$425.47	
VISA								
0043	10.601.23.2321.0581	ROOMS - MEETINGS KLASSEN/DOYLE	1	0	06/04/2013	12203	157.90	10-601-23-2321-0581-000-0000
0043	10.101.24.2410.0580	MEALS - TEACHER FAIR BULLER	1	0	06/04/2013	12203	7.59	10-101-24-2410-0580-000-0000
0043	10.101.24.2410.0580	MEALS - TEACHER FAIR BULLER	1	0	06/04/2013	12203	8.14	10-101-24-2410-0580-000-0000
0043	10.101.24.2410.0580	ROOM - TEACHER FAIR BULLER	1	0	06/04/2013	12203	129.00	10-101-24-2410-0580-000-0000
0043	10.601.23.2321.0581	CREDIT - ROOM TAX	1	0	06/04/2013	12203	(5.91)	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0581	ROOM - CASBO CONF - DENNIS MURPHY	1	0	06/04/2013	12203	252.42	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0581	CREDIT-ROOM TAX- CASBO CONF - DENNI	1	0	06/04/2013	12203	(22.42)	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0610	REFRESHMENT/SUPPLIES - DO	1	0	06/04/2013	12203	49.91	10-601-23-2321-0610-000-0000
0043	10.601.23.2321.0581	ROOM - KEN MONCRIEFF - CONSULTANT	1	0	06/04/2013	12203	56.65	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0581	ROOM - CONFERENCE COSA - DOYLE	1	0	06/04/2013	12203	112.46	10-601-23-2321-0581-000-0000
0043	51.740.31.3100.0730	SALAD BAR MISC - WELLNESS GRANT	3	0	06/03/2013	1935	20.43	51-740-31-3100-0730-000-0000
0043	51.740.31.3100.0730	SALAD BAR / MISC - WELLNESS GRANT	12	0	06/11/2013	1936	613.32	51-740-31-3100-0730-000-0000
0043	10.601.23.2321.0581	ROOM - KEN MONCRIEFF - CONSULTANT	10	0	06/11/2013	12240	56.65	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0610	REFRESHMENT/SUPPLIES - DO	10	0	06/11/2013	12240	57.64	10-601-23-2321-0610-000-0000
0043	10.601.23.2321.0610	REFRESHMENT/SUPPLIES - DO	10	0	06/11/2013	12240	62.72	10-601-23-2321-0610-000-0000
0043	10.301.14.2630.0400	PARTS- REPAIR WATER FOUNTAIN - CONCI	10	0	06/11/2013	12240	340.99	10-301-14-2630-0400-000-0000
0043	10.601.11.2210.0800.3150	TICKETS - IMAX/MUSEUM - G/T TRIP 5/17/13	10	0	06/11/2013	12240	1,000.00	10-601-11-2210-0800-000-3150
0043	10.101.11.0010.0580	AIRLINE TICKETS (2) POWER SCHOOL UNIV	10	0	06/11/2013	12240	671.60	10-101-11-0010-0580-000-0000
0043	10.201.11.0020.0580	AIRLINE TICKETS (1) POWER SCHOOL UNIV	10	0	06/11/2013	12240	335.80	10-201-11-0020-0580-000-0000
0043	10.301.11.2210.0580	AIRLINE TICKETS (1) POWER SCHOOL UNIV	10	0	06/11/2013	12240	335.80	10-301-11-2210-0580-000-0000
0043	10.601.23.2321.0581	AIRLINE TICKETS (1) POWER SCHOOL UNIV	10	0	06/11/2013	12240	335.80	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0581	HOTEL ROOMS (5) - POWER SCHOOL UNIV	10	0	06/11/2013	12240	3,316.95	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0580	HOTEL ROOM - STANNARD CASE CONF	10	0	06/11/2013	12240	182.00	10-601-23-2321-0580-000-0000
0043	10.301.11.2210.0580	HOTEL ROOM - KUECKE CASE CONF	10	0	06/11/2013	12240	91.00	10-301-11-2210-0580-000-0000
0043	10.201.11.0020.0580	HOTEL ROOM - PATTON CASE CONF	10	0	06/11/2013	12240	91.00	10-201-11-0020-0580-000-0000
0043	10.601.23.2321.0581	HOTEL ROOM - ALVARODO CASE CONF	10	0	06/11/2013	12240	182.00	10-601-23-2321-0581-000-0000
9684	10.301.14.1800.0581	ADDITIONAL CHARGES- HOTEL - STATE TR.	19	0	06/28/2013	12280	140.00	10-301-14-1800-0581-000-0000

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0043	10.601.23.2321.0581	ROOM FOR KEN MONCRIEFF - CONSULTAN	6	0	07/15/2013	12314	56.65	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0581	ROOM FOR KEN MONCRIEFF - CONSULTAN	6	0	07/15/2013	12314	56.65	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0581	ROOM FOR KEN MONCRIEFF - CONSULTAN	6	0	07/15/2013	12314	56.65	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0581	ROOM FOR KEN MONCRIEFF - CONSULTAN	6	0	07/15/2013	12314	84.67	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0581	CREDIT ROOM KEN MONCRIEFF - CONSUL	6	0	07/15/2013	12314	(4.72)	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0581	BALANCE ON ROOM - DOYLE CONF	6	0	07/15/2013	12314	83.54	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0580	DEPOSIT - ROM CASE CONF - STANNARD	6	0	07/15/2013	12314	8.14	10-601-23-2321-0580-000-0000
0043	10.601.23.2321.0610	REFRESHMENTS/SUPPLIES - DO	6	0	07/15/2013	12314	57.64	10-601-23-2321-0610-000-0000
0043	10.601.23.2321.0610	REFRESHMENTS/SUPPLIES - DO	6	0	07/15/2013	12314	39.31	10-601-23-2321-0610-000-0000
							\$9,017.97	
WALMART								
7291	10.601.23.2321.0610	TRASH BAGS - DO	1	0	06/04/2013	12204	31.94	10-601-23-2321-0610-000-0000
7291	10.601.11.2210.0610.3150	SUPPLIS - ROBOTICS / ART CAMPS GT	19	0	06/28/2013	12281	119.41	10-601-11-2210-0610-000-3150
7291	10.601.23.2321.0610	CLEANING/PAPER SUPPLIES - DO	19	0	06/28/2013	12281	55.81	10-601-23-2321-0610-000-0000
							\$207.16	
WERN AIR								
13049	10.301.26.2620.0400	NO HEAT AG SHOP - REPAIRS	1	0	06/04/2013	12205	80.00	10-301-26-2620-0400-000-0000
13090	43.601.28.2800.0734	INSTALL COOLING UNIT - SERVER ROOM - I	2	0	06/03/2013	1790	6,728.00	43-601-28-2800-0734-000-0000
13089	10.301.26.2620.0400	INSTALL COOLING UNIT - SERVER ROOM -	1	0	06/04/2013	12205	2,830.00	10-301-26-2620-0400-000-0000
13136	10.301.26.2620.0400	SERVICE CALL ON FREEZER/WALKIN - WAT	17	0	06/17/2013	12255	80.00	10-301-26-2620-0400-000-0000
13137	10.201.26.2620.0400	SERVICE CALL ON FREEZER/WALKIN - WAT	17	0	06/17/2013	12255	80.00	10-201-26-2620-0400-000-0000
							\$9,798.00	
WINDGATE INN								
	10.720.27.2700.0580	ROOMS - WORKSHOP - TRANS	5	0	06/06/2013	12224	178.00	10-720-27-2700-0580-000-0000
							\$178.00	
WINDY RIDGE ENTERPRISES L								
2013027	10.601.26.2600.0300	3 YR REISPECTION - ASBESTOS - DIST WID	17	0	06/17/2013	12256	2,925.00	10-601-26-2600-0300-000-0000
							\$2,925.00	
XEROX CORPORATION								
068060016	10.102.11.0040.0442	COPIER/LEASE 4/19/13-5/14/13 LIP	1	0	06/04/2013	12206	129.66	10-102-11-0040-0442-000-0000
068337031	10.601.23.2321.0442	COPIER / LEASE 4/22/13-5/21/13 DO	5	0	06/06/2013	12225	1,024.62	10-601-23-2321-0442-000-0000
068337033	10.301.11.0030.0442	COPIER / LEASE 4/22/13-5/21/13 YHS	5	0	06/06/2013	12225	699.76	10-301-11-0030-0442-000-0000
068337034	10.102.11.0040.0442	COPIER/LEASE 5/14/13-5/21/13 LIP	5	0	06/06/2013	12225	127.58	10-102-11-0040-0442-000-0000
068337030	10.201.11.0020.0442	COPIER/ LEASE 4/20/13-5/20/13	5	0	06/06/2013	12225	572.39	10-201-11-0020-0442-000-0000
068337028	10.101.11.0010.0400	COPIER/ LEASE 4/21/13-5/21/13 MES	10	0	06/11/2013	12241	533.33	10-101-11-0010-0400-000-0000
068337028	10.201.11.0020.0442	COPIER/ LEASE 4/21/13-5/21/13 YMS	10	0	06/11/2013	12241	533.33	10-201-11-0020-0442-000-0000
068337029	10.101.11.0010.0400	COPIER/ LEASE 4/21/13-5/21/13 MES	10	0	06/11/2013	12241	686.24	10-101-11-0010-0400-000-0000

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068813876	10.301.11.0030.0442	COPIER / LEASE 5/21/13-6/22/13 YHS	6	0	07/15/2013	12315	423.78	10-301-11-0030-0442-000-0000
068813874	10.601.23.2321.0442	COPIER / LEASE 5/21/13-6/24/13 DO	6	0	07/15/2013	12315	818.23	10-601-23-2321-0442-000-0000
068813873	10.101.11.0010.0400	COPIER/ LEASE 5/21/13-6/22/13 MES	6	0	07/15/2013	12315	394.73	10-101-11-0010-0400-000-0000
068813872	10.101.11.0010.0400	COPIER/ LEASE 5/21/13-6/22/13 MES SPLIT	6	0	07/15/2013	12315	323.28	10-101-11-0010-0400-000-0000
068813872	10.201.11.0020.0442	COPIER/ LEASE 5/21/13-6/22/13 YMS SPLIT	6	0	07/15/2013	12315	323.28	10-201-11-0020-0442-000-0000
069017888	10.201.11.0020.0442	COPIER/ LEASE 5/20/13-6/30/13 YMS	6	0	07/15/2013	12315	383.67	10-201-11-0020-0442-000-0000
069017889	10.102.11.0040.0442	COPIER/LEASE 5/21/13-6/30/13 LIP	6	0	07/15/2013	12315	69.63	10-102-11-0040-0442-000-0000
							<u>\$7,043.51</u>	
YUMA BUSINESS CONNECTION								
69679	10.301.11.0030.0610	Void CARD STOCK /PAPER - YHS	1	0	06/04/2013	12207	54.90	10-301-11-0030-0610-000-0000
69944	10.301.11.0030.0610	BANKER BOXES - YHS	4	0	06/04/2013	12221	18.56	10-301-11-0030-0610-000-0000
69679	10.301.11.0030.0610	Void CARD STOCK /PAPER - YHS	9,171	0	06/04/2013	12207	(54.90)	10-301-11-0030-0610-000-0000
							<u>\$18.56</u>	
YUMA COUNTY LANDFILL								
12153	10.601.26.2620.0400	DISPOSAL OF CAR/TRUCK TIRES	10	0	06/11/2013	12242	1,071.00	10-601-26-2620-0400-000-0000
12158	10.601.26.2620.0400	DISPOSAL OF CAR/TRUCK/TRACTOR TIRE	10	0	06/11/2013	12242	455.00	10-601-26-2620-0400-000-0000
	10.301.26.2620.0400	DISPOSAL OF TRASH OUT OF ART ROOM-Y	19	0	06/28/2013	12282	20.00	10-301-26-2620-0400-000-0000
							<u>\$1,546.00</u>	
YUMA MIDDLE SCHOOL								
	10.201.24.2410.0530	POSTAGE - MAY	1	0	06/04/2013	12208	485.63	10-201-24-2410-0530-000-0000
							<u>\$485.63</u>	
YUMA PIONEER								
6925	10.601.23.2321.0540	CLASSIFIED ADS - MAY	1	0	06/04/2013	12209	27.41	10-601-23-2321-0540-000-0000
7099	10.601.23.2319.0540	CLASSIFIED AD/NOTICE OF BUDGET - JUNE	6	0	07/15/2013	12316	61.19	10-601-23-2319-0540-000-0000
							<u>\$88.60</u>	
YUMA SCHOOL DIST-1								
	10.5621	TRANSFER TO CAPITAL RESERVE- PB 2	1	0	06/04/2013	12210	8,256.77	10-0-5221
	10.5621	TRANSFER TO CAPITAL RESERVE - PAY BIL	10	0	06/11/2013	12243	15,616.00	10-0-5221
	10.5621	TRANSFER TO CAPITAL RESERVE- PAY BIL	19	0	06/28/2013	12283	11,908.00	10-0-5221
							<u>\$35,780.77</u>	
YUMA SHEET METAL								
30376	10.201.26.2620.0400	FILTERS - YMS	1	0	06/04/2013	12211	23.44	10-201-26-2620-0400-000-0000
30354	10.301.26.2620.0400	DIRECT SPARK IGNITION MODUEL - YHS	1	0	06/04/2013	12211	280.00	10-301-26-2620-0400-000-0000
							<u>\$303.44</u>	
Report Total							<u><u>\$251,660.87</u></u>	

CHECK REGISTER

As of June 30, 2013

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YUMA SCHOOL DISTRICT-1

Date Range: 6/1/2013 to 6/30/2013

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1020	P.E.R.A.	98	06/05/2013	1234	9.02
10519	G CUBED TECHNOLOGIES	2	06/03/2013	1789	1,528.77
6573	WERN AIR	2	06/03/2013	1790	6,728.00
10725	IRIS INDUSTRIES	11	06/11/2013	1791	4,681.00
10815	SIDNEY ROOFING	11	06/11/2013	1792	10,935.00
10816	GLOSSON CONSTRUCTION COMPANY INC	20	06/28/2013	1793	11,908.00
09435	THE THOMPSON CO	3	06/03/2013	1934	4,974.19
2157	VISA	3	06/03/2013	1935	20.43
2157	VISA	12	06/11/2013	1936	613.32
10633	Rocky Mountain Health Plans	99	06/05/2013	11386	2,041.06
09530	VSP	99	06/05/2013	11387	80.69
09720	AKRON HIGH SCHOOL	1	06/04/2013	12162	150.32
10402	BEST WEST TIRE & SERVICE	1	06/04/2013	12163	30.90
09236	BLICK ART MATERIALS	1	06/04/2013	12164	1,861.59
1081	CAPLAN AND EARNEST	1	06/04/2013	12165	271.00
6930	CARQUEST YUMA	1	06/04/2013	12166	338.79
7841	CDW GOVERNMENT INC	1	06/04/2013	12167	1,470.38
6002	CENTURYLINK	1	06/04/2013	12168	1,257.74
1897	CHS	1	06/04/2013	12169	1,442.00
2968	CHSAA	1	06/04/2013	12170	48.00
10611	CINTAS CORPORATION	1	06/04/2013	12171	183.62
1095	CITY OF YUMA	1	06/04/2013	12172	14,823.23
09540	CVATA	1	06/04/2013	12173	628.00
10571	DC COUNSELING & CONSULTING, INC	1	06/04/2013	12174	663.75
5728	ECOLAB	1	06/04/2013	12175	67.00
09914	FARMERS IMPLEMENT COMPANY INC	1	06/04/2013	12176	63.06
10750	GIBBS SMITH PUBLISHER	1	06/04/2013	12177	810.00
10427	GLASS DOCTOR OF NE COLORADO	1	06/04/2013	12178	283.00
10808	GOLDEN PLAINS ARER COOPERATIVE	1	06/04/2013	12179	960.00
6537	HARDWARE HANK	1	06/04/2013	12180	52.51
10807	HEATH SPECIAL RISK INC	1	06/04/2013	12181	300.00
1202	HOCH LUMBER COMPANY	1	06/04/2013	12182	266.19
10811	HOFFNER, LORI	1	06/04/2013	12183	88.20
09836	HOLIDAY INN DENVER	9171	06/04/2013	12184	0.00
Void by 15 on 6/20/2013					
1899	INTERSTATE IRRIGATION	1	06/04/2013	12185	23.38
1238	JOHN DEERE FINANCIAL	1	06/04/2013	12186	11.30
10809	KELLEY, CHRIS	1	06/04/2013	12187	197.84
10210	LAQUINTE INN & SUITES	1	06/04/2013	12188	396.00
10812	LINDAMOOD-BELL LEARNING PROCESS	1	06/04/2013	12189	1,290.10
09900	LOCKS & THINGS	1	06/04/2013	12190	144.00
7721	LOOKOUT BOOKS	1	06/04/2013	12191	120.83
10241	LUNGWITZ, TRACY	1	06/04/2013	12192	170.00
09273	MARC	1	06/04/2013	12193	1,951.16
10810	MIDWAY YOUTH SERVICES INC	1	06/04/2013	12194	1,664.28
10634	MILE SPLIT INC	1	06/04/2013	12195	43.12
09308	NCS PEARSON, INC.	1	06/04/2013	12196	11,000.00
3205	NORTHERN COLORADO PAPER	1	06/04/2013	12197	534.59
10303	PREMIER TIRE TERMINAL INC.	1	06/04/2013	12198	3,168.60
6995	QUALITY FARM & RANCH	1	06/04/2013	12199	429.54
1350	SHOP ALL	1	06/04/2013	12200	216.13
09342	SOURCE GAS	1	06/04/2013	12201	9,867.98
10724	THRESHER CONOCO	1	06/04/2013	12202	56.50

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YUMA SCHOOL DISTRICT-1

Date Range: 6/1/2013 to 6/30/2013

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
2157	VISA	1	06/04/2013	12203	745.74
5031	WALMART	1	06/04/2013	12204	31.94
6573	WERN AIR	1	06/04/2013	12205	2,910.00
6981	XEROX CORPORATION	1	06/04/2013	12206	129.66
7901	YUMA BUSINESS CONNECTION	9171	06/04/2013	12207	0.00
Void by 15 on 6/20/2013					
1750	YUMA MIDDLE SCHOOL	1	06/04/2013	12208	485.63
1800	YUMA PIONEER	1	06/04/2013	12209	27.41
1600	YUMA SCHOOL DIST-1	1	06/04/2013	12210	8,256.77
1805	YUMA SHEET METAL	1	06/04/2013	12211	303.44
6930	CARQUEST YUMA	4	06/04/2013	12212	128.39
1202	HOCH LUMBER COMPANY	4	06/04/2013	12213	116.00
10406	LPAA	4	06/04/2013	12214	70.00
10810	MIDWAY YOUTH SERVICES INC	4	06/04/2013	12215	1,664.28
1286	NORTHEAST COLORADO BOCES	4	06/04/2013	12216	8,534.03
09534	PURCHASE POWER	4	06/04/2013	12217	400.00
10800	QUAIL DUNES GOLF COURSE	4	06/04/2013	12218	60.00
6995	QUALITY FARM & RANCH	4	06/04/2013	12219	195.67
09586	ROYS COUNTRY FAIR	4	06/04/2013	12220	153.67
7901	YUMA BUSINESS CONNECTION	4	06/04/2013	12221	18.56
09391	CASH	5	06/06/2013	12222	20.21
09836	HOLIDAY INN DENVER	5	06/06/2013	12223	218.00
10644	WINDGATE INN	5	06/06/2013	12224	178.00
6981	XEROX CORPORATION	5	06/06/2013	12225	2,424.35
10814	BEN MEADOWS	10	06/11/2013	12226	628.50
10799	BURNTABLES	10	06/11/2013	12227	9,250.00
09169	COLORADO RETAIL VENTURE SVCS	10	06/11/2013	12228	7,867.82
1106	CONOCO PHILLIPS INC	10	06/11/2013	12229	424.79
09687	COUNTRY STITCHES	10	06/11/2013	12230	143.00
10813	MCMILLAN, RAMONA	10	06/11/2013	12231	138.17
10491	MEDIASTREAM	10	06/11/2013	12232	81.90
09446	NAPA AUTO PARTS	10	06/11/2013	12233	93.96
6995	QUALITY FARM & RANCH	10	06/11/2013	12234	33.63
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	10	06/11/2013	12235	28.00
09586	ROYS COUNTRY FAIR	10	06/11/2013	12236	108.90
10815	SIDNEY ROOFING	10	06/11/2013	12237	900.00
2000	UNIFIRST	10	06/11/2013	12238	58.87
5621	VIAERO WIRELESS	10	06/11/2013	12239	425.47
2157	VISA	10	06/11/2013	12240	7,059.95
6981	XEROX CORPORATION	10	06/11/2013	12241	1,752.90
2459	YUMA COUNTY LANDFILL	10	06/11/2013	12242	1,526.00
1600	YUMA SCHOOL DIST-1	10	06/11/2013	12243	15,616.00
1206	ALD AUTOMOTIVE LLC	17	06/17/2013	12244	1,532.84
6928	AMAZON	17	06/17/2013	12245	1,094.70
10814	BEN MEADOWS	17	06/17/2013	12246	1,731.60
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	17	06/17/2013	12247	115.00
10047	E-470 PUBLIC HIGHWAY AUTHORITY	17	06/17/2013	12248	12.70
10519	G CUBED TECHNOLOGIES	17	06/17/2013	12249	4,882.50
1899	INTERSTATE IRRIGATION	17	06/17/2013	12250	31.65
6995	QUALITY FARM & RANCH	17	06/17/2013	12251	28.59
10792	SHARON, BARBARA	17	06/17/2013	12252	31.43
09342	SOURCE GAS	17	06/17/2013	12253	889.71
10412	UMB BANK, NA	17	06/17/2013	12254	200.00
6573	WERN AIR	17	06/17/2013	12255	160.00
10518	WINDY RIDGE ENTERPRISES LLC	17	06/17/2013	12256	2,925.00

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YUMA SCHOOL DISTRICT-1

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09249	CHAPMAN, KERI	18	06/27/2013	12257	119.28
09416	DENNIS MURPHY, SHERRY	18	06/27/2013	12258	133.05
10461	MARTINEZ, KATIE ANN	18	06/27/2013	12259	112.67
7920	RUNGE, JOANN	18	06/27/2013	12260	27.45
10448	STANNARD, ROBERT	18	06/27/2013	12261	490.13
10814	BEN MEADOWS	19	06/28/2013	12262	2,597.40
10402	BEST WEST TIRE & SERVICE	19	06/28/2013	12263	49.00
10787	BRUSH SCHOOL DISTRICT	19	06/28/2013	12264	6,240.00
1081	CAPLAN AND EARNEST	19	06/28/2013	12265	1,111.00
6002	CENTURYLINK	19	06/28/2013	12266	1,249.75
1095	CITY OF YUMA	19	06/28/2013	12267	16,550.43
5521	COLO BUREAU OF INVEST	19	06/28/2013	12268	355.50
09369	COLORADO ASSOC OF SCHOOL EXECUTIVES	19	06/28/2013	12269	1,072.50
09687	COUNTRY STITCHES	19	06/28/2013	12270	30.00
6537	HARDWARE HANK	19	06/28/2013	12271	123.51
1202	HOCH LUMBER COMPANY	19	06/28/2013	12272	111.99
10295	KENS WELDING SERVICE	19	06/28/2013	12273	40.00
5952	LEWS PLUMBING & HEATING	19	06/28/2013	12274	375.00
10490	MAGNUM TREE SERVICE	19	06/28/2013	12275	800.00
1286	NORTHEAST COLORADO BOCES	19	06/28/2013	12276	7,159.00
09342	SOURCE GAS	19	06/28/2013	12277	2,790.99
3697	SPECIALIZED DATA SYSTEMS	19	06/28/2013	12278	895.00
10817	TJD SIGNS LLC	19	06/28/2013	12279	667.50
2157	VISA	19	06/28/2013	12280	140.00
5031	WALMART	19	06/28/2013	12281	175.22
2459	YUMA COUNTY LANDFILL	19	06/28/2013	12282	20.00
1600	YUMA SCHOOL DIST-1	19	06/28/2013	12283	11,908.00
Report Total					<u>\$243,053.81</u>

BALANCE SHEET

As of June 30, 2013

Balance Sheet

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YUMA SCHOOL DISTRICT-1

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Report as of: 6/30/2013

General Fund Total 10					
Account Class	6100	Reserved Co Dept of Ed use only.			
	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
	RESTRICTED FUND BALANCE -TABOR	(233,000.00)	0.00	(233,000.00)	10-6721
	FUND CHANGE	(120,175.80)	(52,936.20)	(173,112.00)	10-6754
	FUND BALANCE	(355,879.92)	0.00	(355,879.92)	10-6760
	UNRESERVED FUND BALANCE	(6,001,162.54)	0.00	(6,001,162.54)	10-6770
6100	Reserved Co Dept of Ed use only.	(\$6,710,218.26)	(52,936.20)	(6,763,154.46)	* Account Class
CURRENT LIABILITIES					
	DUE TO PRESCHOOL FUND	(46,369.13)	0.00	(46,369.13)	10-7402
	DUE TO FOOD SERVICE FUND	(17,524.39)	0.00	(17,524.39)	10-7402-00-0000-0000-000-0000
	ACCOUNTS PAYABLE	(1,925.77)	(8,812.06)	(10,737.83)	10-7421
	ACCRUES SAL/BEN	(592,881.62)	0.00	(592,881.62)	10-7461
	PAYROLL DED & WH	702.92	(23,387.43)	(22,684.51)	10-7471
	DEFERRED REVENUES	(61,814.83)	0.00	(61,814.83)	10-7481
7400	CURRENT LIABILITIES	(\$719,812.82)	(32,199.49)	(752,012.31)	* Account Class
CURRENT ASSETS					
	PAYROLL CASH	12,613.73	6,137.20	18,750.93	10-8101
	CASH IN BANK	5,216.68	(472.26)	4,744.42	10-8101
	MONEY MARKET ACCT	6,099,740.52	79,470.75	6,179,211.27	10-8102
	PETTY CASH	535.00	0.00	535.00	10-8103
	CASH FISCAL AGT/Y	3,016.53	0.00	3,016.53	10-8105
	INVESTMENTS	1,128,767.55	0.00	1,128,767.55	10-8111
	TAXES RECEIVABLE	142,139.36	0.00	142,139.36	10-8121
	DUE FROM BOND REDEMPTION FUND	3,976.82	0.00	3,976.82	10-8132-00-0000-0000-000-0000
	GRANTS RECEIVABLE-COMPREHENSIV	2,000.00	0.00	2,000.00	10-8142-3190
	GRANTS RECEIVABLE - TITLE I	29,274.80	0.00	29,274.80	10-8142-4010
	GRANTS RECEIVABLE - MIGRANT	3,497.85	0.00	3,497.85	10-8142-4011
	GRANTS RECEIVABLE-PERKINS	2,739.69	0.00	2,739.69	10-8142-4048
	GRANTS RECEIVABLE -TITLE III	3,690.00	0.00	3,690.00	10-8142-4365
	ACCOUNTS RECEIVABLE	(7,177.45)	0.00	(7,177.45)	10-8153
8100	CURRENT ASSETS	\$7,430,031.08	85,135.69	7,515,166.77	* Account Class
10	General Fund Total	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

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COLORADO PRESCHOOL 19					
Account Class 6100 Reserved Co Dept of Ed use only.					
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
RESTRICTED FUND BALANCE - CPP		(47,444.16)	0.00	(47,444.16)	19-6724
FUND BALANCE		1,075.03	0.00	1,075.03	19-6760-3141
6100	Reserved Co Dept of Ed use only.	(\$46,369.13)	0.00	(46,369.13)	* Account Class
CURRENT ASSETS					
DUE FROM GERNAL FUND		46,369.13	0.00	46,369.13	19-8132-0010-3141
8100	CURRENT ASSETS	\$46,369.13	0.00	46,369.13	* Account Class
19	COLORADO PRESCHOOL	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31					
Account Class		Reserved Co Dept of Ed use only.			
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
	RESTRICTED FUND BALANCE	(1,026,935.30)	0.00	(1,026,935.30)	31-6720
	FUND BALANCE	(4,608.68)	0.00	(4,608.68)	31-6760
6100	Reserved Co Dept of Ed use only.	(\$1,031,543.98)	0.00	(1,031,543.98)	* Account Class
CURRENT LIABILITIES					
	DUE TO GENERAL FUND	(3,976.82)	0.00	(3,976.82)	31-7402-00-0000-0000-000-0000
	DEFERRED REVENUE	(13,351.14)	0.00	(13,351.14)	31-7481
7400	CURRENT LIABILITIES	(\$17,327.96)	0.00	(17,327.96)	* Account Class
CURRENT ASSETS					
	AMERICAN NATIONAL BANK	1,017,522.69	0.00	1,017,522.69	31-8101
	CASH FISCAL AGT/Y	648.27	0.00	648.27	31-8105
	TAXES RECEIVABLE	30,700.98	0.00	30,700.98	31-8121
8100	CURRENT ASSETS	\$1,048,871.94	0.00	1,048,871.94	* Account Class
31	Bond Redemption Fund	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

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Building Fund 41					
Account Class	6100	Reserved Co Dept of Ed use only.			
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
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

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Capital Reserve Fund 43					
Account Class	6100	Reserved Co Dept of Ed use only.			
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
	COMMITTED FUND BALANCE	(334.75)	0.00	(334.75)	43-6750
	FUND CHANGE	238.99	(1.49)	237.50	43-6754
	FUND BALANCE	(42.52)	0.00	(42.52)	43-6760
6100	Reserved Co Dept of Ed use only.	(\$138.28)	(1.49)	(139.77)	* Account Class
CURRENT LIABILITIES					
	ACCOUNTS PAYABLE	0.00	0.00	0.00	43-7421
7400	CURRENT LIABILITIES	\$0.00	0.00	0.00	* Account Class
CURRENT ASSETS					
	CAPITAL IMPROVEMENT CHECKING	138.28	1.49	139.77	43-8101
	DUE FROM GENERAL FUND	17,950.96	0.00	17,950.96	43-8132
	ACCOUNTS RECEIVABLE	(17,950.96)	0.00	(17,950.96)	43-8153
8100	CURRENT ASSETS	\$138.28	1.49	139.77	* Account Class
43	Capital Reserve Fund	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

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Food Service Fund 51					
Account Class		6100 Reserved Co Dept of Ed use only.			
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
	FUND CHANGE	19,423.62	20,070.25	39,493.87	51-6754
	INVESTED IN CAPITAL ASSESTS	(52,971.80)	0.00	(52,971.80)	51-6790-00-0000
	UNRESTRICTED NET ASSETS	(67,719.86)	0.00	(67,719.86)	51-6792-00-0000
6100	Reserved Co Dept of Ed use only.	(\$101,268.04)	20,070.25	(81,197.79)	* Account Class
CURRENT LIABILITIES					
	ACCRUED SALARIES	(17,040.87)	0.00	(17,040.87)	51-7461
7400	CURRENT LIABILITIES	(\$17,040.87)	0.00	(17,040.87)	* Account Class
CURRENT ASSETS					
	CASH IN BANK	31,706.02	(20,070.25)	11,635.77	51-8101
	DUE FROM GENERAL FUND	17,524.39	0.00	17,524.39	51-8132-00-0000-0000-000-0002
	FOOD INVENTORY	16,106.70	0.00	16,106.70	51-8171
8100	CURRENT ASSETS	\$65,337.11	(20,070.25)	45,266.86	* Account Class
FIXED ASSETS					
	EQUIPMENT	87,487.18	0.00	87,487.18	51-8241
	ACCUMULATED DEPRECIATION	(34,515.38)	0.00	(34,515.38)	51-8242
8200	FIXED ASSETS	\$52,971.80	0.00	52,971.80	* Account Class
51	Food Service Fund	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

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Pupil Activity Agency Fund 74					
Account Class	6100	Reserved Co Dept of Ed use only.			
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
FUND BALANCE		(162,427.54)	0.00	(162,427.54)	74-6760
6100	Reserved Co Dept of Ed use only.	(\$162,427.54)	0.00	(162,427.54)	* Account Class
CURRENT ASSETS					
CASH & INVESTMENTS		162,427.54	0.00	162,427.54	74-8101
8100	CURRENT ASSETS	\$162,427.54	0.00	162,427.54	* Account Class
74	Pupil Activity Agency Fund	0.00	0.00	0.00	Fund

Balance Sheet

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Fund 90 90					
Account Class 7500 LONG-TERM LIABILITIES					
Description Y.T.D. M.T.D. Activity Y.T.D. Activity State Account Number					
Bal.Frwd.					
LONG-TERM LIABILITIES					
	BOND PAYABLE	(7,125,000.00)	0.00	(7,125,000.00)	90-7511
	NET EFFECTIVE INT	(4.04)	0.00	(4.04)	90-7512
	AMT MOST REC BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-7513
	LAST YEAR BOND EL	(20.03)	0.00	(20.03)	90-7514
	TOTAL ISSUED BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-7515
	BALANCING TOTAL	25,375,024.07	0.00	25,375,024.07	90-7519
7500	LONG-TERM LIABILITIES	\$0.00	0.00	0.00	* Account Class
90	Fund 90	0.00	0.00	0.00	Fund
Report Total:		\$0.00	\$0.00	\$0.00	

***FUND BALANCE
REPORT
As of June 30, 2013***

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	649,251.09	702,187.29	7,223,388.47	7,151,349.43	(72,039.04)	6,835,193.50	6,763,154.46
19	COLORADO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	46,369.13	46,369.13
31	Bond Redemption Fund	0.00	0.00	0.00	0.00	0.00	1,031,543.98	1,031,543.98
41	Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Capital Reserve Fund	35,780.77	35,782.26	325,833.00	325,595.50	(237.50)	377.27	139.77
51	Food Service Fund	20,234.64	164.39	328,383.31	288,889.44	(39,493.87)	120,691.66	81,197.79
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	162,427.54	162,427.54
		<u>\$705,266.50</u>	<u>\$738,133.94</u>	<u>\$7,877,604.78</u>	<u>\$7,765,834.37</u>	<u>(\$111,770.41)</u>	<u>\$8,196,603.08</u>	<u>\$8,084,832.67</u>