REVENUE REPORT

As of February 28, 2014

YSD 1 Revenue Report

Report as of: 2/28/2014

Printed: 3/6/2014 12:57 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
SERVICE LEARNING GRANT	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1760-000-0003
COUNSELOR CORP GRANT	0.00	21,000.00	0.00	0.00	100.00	10-000-00-0000-3000-000-3192
BOCES - NBF	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3204
READ ACT	0.00	14,533.24	0.00	(0.24)	100.00	10-000-00-0000-3000-000-3206
BOCES - NBF	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3951-000-3204
RACE TO THE TOP	0.00	5,923.00	0.00	0.00	100.00	10-000-00-0000-4000-000-4413
BOCES PASS-THRU ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4951-000-4392
TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5221-000-0000
TRANSFER FROM PUPIL ACT FUND	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5274-000-0000
TITLE II D GRANT	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5310-000-4318
TITLE IIA GRANT	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5310-000-4367
PBS GRANT	0.00	0.00	600.00	600.00	0.00	10-000-00-1760-000-0000
CAPITAL CONSTRUCTION GRANT	0.00	0.00	0.00	0.00	0.00	10-000-00-3000-000-3116
CTAG -CLSNG ACHV GAP	0.00	0.00	0.00	0.00	0.00	10-000-00-3000-000-3193
RSA SUBSTITUTE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	10-000-00-3000-000-3198
TITLE II RETENTION/RECRUIT	0.00	0.00	37,633.00	0.00	0.00	10-000-00-3000-000-5367
HOLD HARMLESS -KINDERGARTEN	0.00	0.00	45,600.00	45,600.00	0.00	10-000-00-3111-000-0000
ED JOBS	0.00	0.00	0.00	0.00	0.00	10-000-00-4000-000-4410
CLOSING ACHIEVMENT GAP	0.00	0.00	0.00	0.00	0.00	10-000-00-4000-000-5010
ACHIEVEMENT GAP GRANT	0.00	0.00	0.00	0.00	0.00	10-000-00-4000-000-6010
TITLE IA INTERGRANT TRANSFER	0.00	0.00	0.00	0.00	0.00	10-000-00-5322-000-4010
TITLE IIA INTERGRANT TRANSFER	0.00	0.00	0.00	0.00	0.00	10-000-00-5322-000-4367
PROPERTY TAX/OVERRIDE	113,412.19	252,391.08	3,456,486.00	3,204,094.92	7.30	10-0-1110-0000
SPECIFIC OWNERSHIP	43,328.30	263,709.52	360,000.00	96,290.48	73.25	10-0-1120-0000
PENALTIES/INTEREST	0.00	5,296.92	6,500.00	1,203.08	81.49	10-0-1140-0000
BOCES TUITION	1,550.00	6,034.80	12,000.00	5,965.20	50.29	10-0-1320-0000
EARNINGS ON INVEST	862.80	13,908.90	25,000.00	11,091.10	55.64	10-0-1510-0000
PRESCHOOL	210.00	2,989.00	8,000.00	5,011.00	37.36	10-0-1790-0000
OTHER LOCAL REVENUE	310.48	21,066.85	151,000.00	129,933.15	13.95	10-0-1900-0000
CHFA PLAY GRANT	0.00	0.00	0.00	0.00	0.00	10-0-1920
BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	10-0-1951-0000
MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	10-0-1952-0000
PRESCHOOL INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	10-0-1971-0000
MINERAL LEASES	0.00	2,757.37	5,000.00	2,242.63	55.15	10-0-2010-0000
BEST GRANT - MATCH	0.00	0.00	0.00	0.00	0.00	10-0-3000-3114
ED OF HANDI- ECEA	0.00	0.00	89,000.00	89,000.00	0.00	10-0-3000-3130
ELPA	0.00	39,063.00	42,000.00	2,937.00	93.01	10-0-3000-3140
COLO PRESCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	10-0-3000-3141
GIFTED & TALENTED GRANT	0.00	6,418.36	10,570.00	4,279.64	60.00	10-0-3000-3150
TRANSPORTATION	0.00	86,167.92	72,000.00	(14,167.92)	119.68	10-0-3000-3160
BEST GRANT	0.00	0.00	0.00	0.00	0.00	10-0-3000-3189

YSD 1 Revenue Report

Printed: 3/6/2014 12:57 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
BOCES STUDENT WELLNESS GRANT	0.00	0.00	4,560.00	4,560.00	0.00	10-0-3000-3202
LIBRARY PROGRAM	0.00	3,000.00	0.00	0.00	100.00	10-0-3000-3207
E/C BOCES MIGRANT PROGRAM	0.00	0.00	15,000.00	15,000.00	0.00	10-0-3000-3900
BOCES GRANT SUPPORT	0.00	0.00	0.00	0.00	0.00	10-0-3000-3949
CVA REVENUE	0.00	19,919.00	42,000.00	22,081.00	47.43	10-0-3010-3120
STATE EQUALIZATION	290,876.58	2,325,205.62	3,044,385.00	1,171,773.38	66.49	10-0-3110-3110
SMALL ATTENDANCE CNTR	0.00	0.00	0.00	0.00	0.00	10-0-3170-0000
TEACHER INCENTIVE	0.00	0.00	0.00	0.00	0.00	10-0-3180-3180
ELPA ADJ	0.00	0.00	0.00	0.00	0.00	10-0-3200-3140
TRANSPORTATION ADJ	0.00	0.00	0.00	0.00	0.00	10-0-3200-3160
EQUALIZATION ADJ	0.00	0.00	0.00	0.00	0.00	10-0-3210-0000
ELPA ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	10-0-3240-3140
TRANSP ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	10-0-3260-3160
LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	10-0-3920-3920
SUMMER SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	10-0-3949-3949
BOCES PASS THROUGH - ECEA	0.00	50,853.39	59,589.00	38,146.61	57.14	10-0-3951-3130
BOCES PASS THROUGH G / T	0.00	0.00	0.00	0.00	0.00	10-0-3951-3150
BOCES PASS THRU - RSA GRANT	0.00	0.00	0.00	0.00	0.00	10-0-3951-3198
BOCES PASS THRU-STUDENT WELLNE	0.00	0.00	0.00	0.00	0.00	10-0-3951-3202
TITLE I	0.00	79,029.00	170,989.00	150,323.00	34.46	10-0-4000-4010
MIGRANT GRANT	0.00	40.00	0.00	(40.00)	0.00	10-0-4000-4011
ESL GRANT	0.00	0.00	0.00	0.00	0.00	10-0-4000-4140
TITLE III 15% SET ASIDE	0.00	0.00	0.00	0.00	0.00	10-0-4000-4162
TITLE IV-DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-0-4000-4186
TITLE II GRANT	0.00	0.00	0.00	0.00	0.00	10-0-4000-4281
TITLE V	0.00	0.00	0.00	0.00	0.00	10-0-4000-4298
TITLE II-D	0.00	0.00	0.00	0.00	0.00	10-0-4000-4318
TEACHER QUALITY GRANT	0.00	0.00	0.00	0.00	0.00	10-0-4000-4336
TITLE VI-D GRANT	0.00	0.00	0.00	0.00	0.00	10-0-4000-4340
TITLE VI-B INNOV PROG (RLI)	0.00	0.00	0.00	0.00	0.00	10-0-4000-4358
TITLE III-ELL	0.00	19,249.00	19,299.00	3.00	99.98	10-0-4000-4365
TITLE II-A	0.00	1,182.00	37,130.00	37,602.00	3.05	10-0-4000-4367
ARRA TITLE II-D	0.00	0.00	0.00	0.00	0.00	10-0-4000-4386
ARRA TITLE I-A	0.00	0.00	0.00	0.00	0.00	10-0-4000-4389
IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-0-4000-4391
IDEA SEC 619 PRESCHOOL	0.00	0.00	0.00	0.00	0.00	10-0-4000-4392
ARRA ST FISCL STBLZTN	0.00	0.00	0.00	0.00	0.00	10-0-4000-4394
TITLE VI-B	0.00	0.00	0.00	0.00	0.00	10-0-4000-6358
TITLE VI B	0.00	0.00	0.00	12,498.00	0.00	10-0-4000-7358
TITLE III ELA	0.00	0.00	0.00	0.00	0.00	10-0-4000-7365
BOCES PASS THROUGH -MIGRANT	0.00	0.00	0.00	0.00	0.00	10-0-4951-4011
BOCES - CARL PERKINS	0.00	3,480.77	4,680.00	1,199.23	74.38	10-0-4951-4048

YSD 1 Revenue Report

Printed: 3/6/2014 12:57 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
TRANSFER FROM BOCES	0.00	0.00	0.00	0.00	0.00	10-0-4951-4162
BOCES PASS THRU-SE ARRA	0.00	0.00	0.00	0.00	0.00	10-0-4951-4391
BOCES STW - GRANT	0.00	0.00	0.00	0.00	0.00	10-0-4951-5126
BOCES PASS THRU - TITLE II RET	0.00	0.00	0.00	0.00	0.00	10-0-4951-5367
BOCES PASS-THROUGH MEDICAID	0.00	0.00	0.00	0.00	0.00	10-0-4951-9003
TRANSFER TO CAPITAL RESERVE	(18,551.00)	(294,010.97)	(495,600.00)	(212,139.03)	60.16	10-0-5221
TRANSFER TO CAPITAL RESERVE FU	0.00	0.00	0.00	0.00	0.00	10-0-5243
SCHOOL LUNCH TFR	0.00	(86,835.76)	0.00	(14.24)	99.98	10-0-5251-0000
INTERGRANT TRANSFER	0.00	0.00	0.00	0.00	0.00	10-0-5300-4010
INTERGRANT TRANSFERS	0.00	0.00	0.00	0.00	0.00	10-0-5300-4367
TRANSFER TO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	10-0-5819-0000
BEGINNING FUND BALANCE	0.00	0.00	6,648,836.00	6,844,525.00	0.00	10-0-6001
YMS ATHLETICS	1,170.00	9,439.25	13,715.00	4,275.75	68.82	10-201-00-1700-000-0000
YHS ATHLETICS	7,208.00	54,800.30	65,205.00	10,404.70	84.04	10-301-00-0000-1700-000-0000
10 General Fund Total	440,477.35	2,926,611.56	13,951,177.00	11,684,278.44	19.96	Fund

YSD 1 Revenue Report

Report as of: 2/28/2014

Printed: 3/6/2014 12:57 PM
YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
MIN EQUALIZATION/GF	0.00	0.00	0.00	0.00	0.00	19-0-5810-0000
ALLOCATION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	19-0-5810-3141
19 COLORADO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	Fund

YSD 1 Revenue Report

Printed: 3/6/2014 12:57 PM
YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 21							
	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	INTEREST	0.00	0.00	0.00	0.00	0.00	21-000-00-1510-000-0000
	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	21-0-1110-0000
	OTHER LOCAL	0.00	0.00	0.00	0.00	0.00	21-0-1900-0000
	CAPITAL CONST GRANT	0.00	0.00	0.00	0.00	0.00	21-0-3112-0000
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	21-0-5210-0000
21 Capital Reserve Fund		0.00	0.00	0.00	0.00	0.00	Fund

YSD 1 Revenue Report

Printed: 3/6/2014 12:57 PM
YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PROPERTY TAX	0.00	0.00	786,100.00	786,100.00	0.00	31-0-1110-0000
SPECIFIC OWNERSHIP	0.00	0.00	0.00	0.00	0.00	31-0-1120-0000
PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00	31-0-1140-0000
EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	31-0-1500-0000
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	31-0-1900-0000
BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	31-0-5111-0000
ORIG.ISSUSE DISCOUNT PAID	0.00	0.00	0.00	0.00	0.00	31-0-5121-0000
BEGINNING FUND BALANCE	0.00	0.00	1,031,544.00	1,036,885.00	0.00	31-0-6001-0000
31 Bond Redemption Fund	0.00	0.00	1,817,644.00	1,822,985.00	0.00	Fund

YSD 1 Revenue Report

Report as of: 2/28/2014

Printed: 3/6/2014 12:57 PM
YUMA SCHOOL DISTRICT-1

Building Fund 41

Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	41-0-1510-0000
	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	41-0-5100-0000
41 Building Fund		0.00	0.00	0.00	0.00	0.00	Fund

YSD 1 Revenue Report

Printed: 3/6/2014 12:57 PM
YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43 Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	INTEREST INCOME	0.75	15.32	50.00	34.68	30.64	43-000-00-1510
	ALLOCATION FROM GENERAL FUND	18,551.00	299,218.22	495,600.00	206,931.78	59.12	43-000-00-5210
43 Capital Reserve Fund		18,551.75	299,233.54	495,650.00	206,966.46	59.11	Fund

YSD 1 Revenue Report

Report as of: 2/28/2014

Printed: 3/6/2014 12:57 PM
YUMA SCHOOL DISTRICT-1

Food Service Fund 51

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTERST EARNINGS	12.46	53.05	100.00	46.95	53.05	51-000-00-0000-1510-000-0000
STUDENT MEALS	4,821.37	30,672.42	50,000.00	19,327.58	61.31	51-000-00-0000-1611-000-4555
MILK SALES	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-1613-000-4555
ADULT MEALS	1,291.95	6,298.47	14,539.00	3,701.53	62.98	51-000-00-0000-1621-000-4555
ALA CARTE	15.25	67.35	200.00	32.65	67.35	51-000-00-0000-1625-000-0000
CATERING REVENUE	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-1632-000-0000
OTHER	0.00	319.22	700.00	380.78	45.60	51-000-00-0000-1690-000-0000
Contributed Equipment	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-1920-000-0000
CONTRIBUTED CAPITAL - CAP RESE	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-1920-000-0000
CONTRIBUTED CAPITAL - CAP PROJ	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-1920-000-0000
COMMODITY DONATION REVENUE	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-4000-000-4550
FEDERAL AIDE - BREAKFAST	5,023.83	26,545.89	60,000.00	33,454.11	44.24	51-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	16,561.09	91,249.04	195,000.00	103,750.96	46.79	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
FEDERAL AIDE	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-4590-000-4555
SMCN	0.00	3,368.80	3,500.00	0.20	99.99	51-000-00-3000-000-3161
STATE AIDE - LUNCH	0.00	0.00	0.00	0.00	0.00	51-000-00-3000-000-3162
STATE START SMART AIDE	81.90	485.00	1,500.00	265.00	64.67	51-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	111.60	526.90	1,500.00	223.10	70.25	51-000-00-3000-000-3169
BOCES - SHIP GRANT	0.00	0.00	0.00	0.00	0.00	51-000-00-3951-000-3190
FRESH FRUIT AND VEG PROGRAM FE	0.00	0.00	0.00	0.00	0.00	51-000-00-4000-000-4582
DISTRICT SUBSIDY	0.00	0.00	0.00	86,850.00	0.00	51-000-00-5210-000-0000
FRESH FRUIT AND VEG PROGRAM	0.00	0.00	0.00	0.00	0.00	51-0-4000-4582
COMMODITIES REVENUE	0.00	0.00	0.00	0.00	0.00	51-0-4010-4555
BEGINNING FUND BALANCE	0.00	0.00	120,692.00	79,920.00	0.00	51-0-6001
51 Food Service Fund	27,919.45	159,586.14	466,454.00	346,675.86	31.52	Fund

YSD 1 Revenue Report

Printed: 3/6/2014 12:57 PM
YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PUPIL ACT REVENUES	0.00	0.00	220,000.00	137,858.00	0.00	74-000-1700
74 Pupil Activity Agency Fund	0.00	0.00	220,000.00	137,858.00	0.00	Fund
Report Total:	486,948.55	3,385,431.24	16,950,925.00	14,198,763.76	19.19	

EXPENDITURE REPORT

As of February 28, 2014

Yuma Expenditure Report

Printed: 3/6/2014 1:10 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 102 Little Indians Preschool

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	5,577.25	40,455.34	0.00	66,927.00	26,471.66	60.45	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	1,772.83	13,707.62	0.00	21,274.00	7,566.38	64.43	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	0.00	362.50	0.00	1,000.00	637.50	36.25	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	77.93	558.88	0.00	970.00	411.12	57.62	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	0.00	5.27	0.00	15.00	9.73	35.13	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	25.71	197.87	0.00	308.00	110.13	64.24	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	937.84	6,475.53	0.00	11,224.00	4,748.47	57.69	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	0.00	60.68	0.00	168.00	107.32	36.12	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	309.36	2,290.23	0.00	3,568.00	1,277.77	64.19	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	806.98	6,052.35	0.00	9,684.00	3,631.65	62.50	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	536.69	4,430.60	0.00	8,002.00	3,571.40	55.37	10-102-11-0040-0250-416-3141
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP	0.00	200.00	0.00	1,000.00	800.00	20.00	10-102-11-0040-0320-000-0000
10.102.11.0040.0400.000.0000	EQUIPMENT REPAIRS	0.00	0.00	0.00	150.00	150.00	0.00	10-102-11-0040-0400-000-0000
10.102.11.0040.0442.000.0000	COPIER LEASE	71.53	638.85	0.00	1,500.00	861.15	42.59	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	202.02	1,100.80	0.00	1,500.00	399.20	73.39	10-102-11-0040-0570-000-0000
10.102.11.0040.0580.000.0000	STAFF TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-102-11-0040-0580-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES	301.59	1,330.42	0.00	1,500.00	169.58	88.69	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER	0.00	390.44	0.00	400.00	9.56	97.61	10-102-11-0040-0611-000-0000
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS	0.00	547.25	0.00	650.00	102.75	84.19	10-102-11-0040-0641-000-0000
10.102.11.0040.0730.000.0000	EQUIPMENT	0.00	296.88	0.00	500.00	203.12	59.38	10-102-11-0040-0730-000-0000
10.102.11.0040.0810.000.0000	DUES/FEES	0.00	176.00	0.00	225.00	49.00	78.22	10-102-11-0040-0810-000-0000
10.102.24.2410.0530.000.0000	COMMUNICATIONS	25.03	146.34	0.00	100.00	(46.34)	146.34	10-102-24-2410-0530-000-0000
10.102.24.2410.0610.000.0000	DIRECTOR SUPPLIES	0.00	15.78	0.00	150.00	134.22	10.52	10-102-24-2410-0610-000-0000
10.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY	239.58	1,907.32	0.00	2,875.00	967.68	66.34	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.47	27.64	0.00	42.00	14.36	65.81	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	41.81	319.96	0.00	482.00	162.04	66.38	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	24.48	0.00	37.00	12.52	66.16	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS	11.97	925.83	0.00	700.00	(225.83)	132.26	10-102-26-2620-0400-000-0000
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	717.28	1,253.88	0.00	1,890.00	636.12	66.34	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES	560.98	2,957.12	0.00	4,500.00	1,542.88	65.71	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		12,222.91	86,855.86	0.00	141,641.00	54,785.14	61.32	* Location
Yuma High School								
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY	0.00	1,200.00	0.00	9,400.00	8,200.00	12.77	10-301-11-0030-0110-201-4010
10.301.11.0030.0110.406.4365	HS TITLE III-A SALARY	1,632.91	13,031.73	0.00	19,595.00	6,563.27	66.51	10-301-11-0030-0110-406-4365
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	1,462.50	6,004.88	0.00	20,000.00	13,995.12	30.02	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	0.00	15.60	0.00	136.00	120.40	11.47	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE	21.21	87.08	0.00	290.00	202.92	30.03	10-301-11-0030-0221-204-0000
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE	11.06	88.01	0.00	284.00	195.99	30.99	10-301-11-0030-0221-406-4365
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	0.00	178.11	0.00	1,576.00	1,397.89	11.30	10-301-11-0030-0230-201-4010

Report as of: 2/28/2014

Yuma Expenditure Report

Printed: 3/6/2014 1:10 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	255.21	1,014.75	0.00	3,354.00	2,339.25	30.25	10-301-11-0030-0230-204-0000
10.301.11.0030.0230.406.4365	HS TITLE III-A PERA	133.08	1,018.23	0.00	3,286.00	2,267.77	30.99	10-301-11-0030-0230-406-4365
10.301.11.0030.0250.406.4365	HS TITLE III-A MEDICAL INS	403.49	3,227.92	0.00	4,842.00	1,614.08	66.67	10-301-11-0030-0250-406-4365
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	417.30	0.00	2,500.00	2,082.70	16.69	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	COPIER LEASE	560.31	3,600.95	0.00	8,000.00	4,399.05	45.01	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES	0.00	301.91	0.00	500.00	198.09	60.38	10-301-11-0030-0450-000-0000
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE	0.00	0.00	0.00	800.00	800.00	16.58	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES	45.48	3,288.90	0.00	4,500.00	1,211.10	73.09	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	0.00	2,526.60	0.00	3,000.00	473.40	84.22	10-301-11-0030-0611-000-0000
10.301.11.0030.0614.000.0000	STUDENT ACIEV INCENT/RECOG	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT	0.00	385.72	0.00	1,000.00	614.28	38.57	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION	0.00	19,082.19	0.00	20,000.00	917.81	95.41	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000	EQUIPMENT	0.00	20,258.89	0.00	4,000.00	(16,258.89)	506.47	10-301-11-0030-0730-000-0000
10.301.11.0030.0800.000.0000	ESL SUPPLIES	0.00	24.54	0.00	0.00	(24.54)	0.00	10-301-11-0030-0800-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	0.00	600.00	0.00	800.00	200.00	75.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY	3,165.67	25,174.59	0.00	37,988.00	12,813.41	66.27	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	45.18	359.41	0.00	551.00	191.59	65.23	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	543.66	4,157.93	0.00	6,371.00	2,213.07	65.26	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	403.49	3,227.92	0.00	4,842.00	1,614.08	66.67	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES	0.00	1,327.19	0.00	2,000.00	672.81	66.36	10-301-11-0200-0610-000-0000
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES	0.00	719.40	0.00	600.00	(119.40)	119.90	10-301-11-0320-0610-000-0000
10.301.11.0320.0730.000.0000	ACCOUNTING EQUIPMENT	0.00	0.00	119.40	250.00	130.60	47.76	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	8,948.51	70,967.17	0.00	107,382.00	36,414.83	66.09	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	121.32	962.97	0.00	1,557.00	594.03	61.85	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,459.87	11,141.36	0.00	18,008.00	6,866.64	61.87	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,210.47	9,683.76	0.00	14,526.00	4,842.24	66.67	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES	3.99	1,705.38	200.36	500.00	(1,405.74)	381.15	10-301-11-0500-0610-000-0000
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY	1,015.29	8,073.96	0.00	14,184.00	6,110.04	56.92	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	14.28	113.47	0.00	206.00	92.53	55.08	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	171.82	1,312.65	0.00	2,379.00	1,066.35	55.18	10-301-11-0590-0230-201-3140
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	204.57	1,636.56	0.00	4,842.00	3,205.44	33.80	10-301-11-0590-0250-201-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,735.62	21,624.47	0.00	32,828.00	11,203.53	65.87	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	31.74	249.02	0.00	476.00	226.98	52.32	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	381.92	2,881.50	0.00	5,505.00	2,623.50	52.34	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	403.49	3,227.92	0.00	4,652.00	1,424.08	69.39	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES	0.00	69.07	0.00	200.00	130.93	34.54	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201.0000	HS PE SALARY	3,041.67	22,570.68	0.00	36,500.00	13,929.32	61.84	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	43.38	322.54	0.00	529.00	206.46	60.97	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	522.02	3,735.05	0.00	6,121.00	2,385.95	61.02	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	403.49	3,026.17	0.00	3,160.00	133.83	95.76	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-301-11-0800-0610-000-0000

Yuma Expenditure Report

Report as of: 2/28/2014

Printed: 3/6/2014 1:10 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0800.0730.000.0000	PE EQUIPMENT	0.00	150.83	0.00	200.00	49.17	75.42	10-301-11-0800-0730-000-0000
10.301.11.1100.0110.201.0000	HS MATH SALARY	10,027.33	83,531.76	0.00	120,328.00	36,796.24	69.42	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	139.80	1,161.98	0.00	1,745.00	583.02	66.59	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	1,682.29	13,436.09	0.00	20,179.00	6,742.91	66.58	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,070.32	8,730.88	0.00	12,844.00	4,113.12	67.98	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES	1,075.45	1,850.74	0.00	5,000.00	3,149.26	37.01	10-301-11-1100-0610-000-0000
10.301.11.1100.0730.000.0000	MATH EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY	1,279.00	8,965.79	0.00	15,348.00	6,382.21	58.42	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	18.29	128.07	0.00	222.00	93.93	57.69	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	220.06	1,484.60	0.00	2,574.00	1,089.40	57.68	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	201.75	1,412.21	0.00	2,421.00	1,008.79	58.33	10-301-11-1240-0250-201-0000
10.301.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	1,693.63	13,468.37	0.00	20,324.00	6,855.63	66.27	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	24.32	193.43	0.00	295.00	101.57	65.57	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	292.60	2,237.52	0.00	3,408.00	1,170.48	65.65	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	201.74	1,613.92	0.00	2,421.00	807.08	66.66	10-301-11-1250-0250-201-0000
10.301.11.1250.0400.000.0000	INST MUSIC REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1250-0400-000-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	134.99	0.00	500.00	365.01	27.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	6,552.92	53,390.25	0.00	93,983.00	40,592.75	56.81	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	89.25	728.09	0.00	1,363.00	634.91	53.42	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,074.09	8,421.29	0.00	15,761.00	7,339.71	53.43	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	806.98	6,657.59	0.00	12,105.00	5,447.41	55.00	10-301-11-1300-0250-201-0000
10.301.11.1300.0400.000.0000	SCIENCE REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0400-000-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	102.00	608.27	0.00	5,000.00	4,391.73	12.17	10-301-11-1300-0610-000-0000
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	5,998.50	47,672.50	0.00	71,982.00	24,309.50	66.23	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	84.45	671.38	0.00	1,044.00	372.62	64.31	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,016.37	7,767.74	0.00	12,071.00	4,303.26	64.35	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	806.98	6,315.69	0.00	8,002.00	1,686.31	78.93	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	0.00	390.82	0.00	300.00	(90.82)	130.27	10-301-11-1500-0610-000-0000
10.301.11.1500.0730.000.0000	SOCIAL STUDIES EQUIPMENT	0.00	0.00	90.82	100.00	9.18	90.82	10-301-11-1500-0730-000-0000
10.301.11.1600.0730.000.0000	COMPUTER CENTER EQUIP	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-11-1600-0730-000-0000
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	58.60	799.91	0.00	1,000.00	200.09	79.99	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	3,583.17	28,494.68	0.00	42,998.00	14,503.32	66.27	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	6,272.68	44,056.27	0.00	74,426.00	30,369.73	59.19	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	51.96	413.20	0.00	623.00	209.80	66.32	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	88.94	622.52	0.00	1,079.00	456.48	57.69	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	625.26	4,780.34	0.00	7,211.00	2,430.66	66.29	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,070.49	7,214.62	0.00	12,481.00	5,266.38	57.80	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	263.34	2,106.72	0.00	4,842.00	2,735.28	43.51	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	1,734.36	12,120.46	0.00	22,527.00	10,406.54	53.80	10-301-12-1700-0250-416-3130

Yuma Expenditure Report

Printed: 3/6/2014 1:10 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	0.00	544.64	0.00	3,000.00	2,455.36	18.15	10-301-12-1700-0610-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARY	7,012.65	56,865.98	0.00	83,207.00	26,341.02	68.34	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	96.64	783.32	0.00	1,206.00	422.68	64.95	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,163.05	9,060.74	0.00	13,954.00	4,893.26	64.93	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	666.83	5,661.14	0.00	9,684.00	4,022.86	58.46	10-301-13-0100-0250-201-3120
10.301.13.0100.0400.000.0000	AG REPAIRS	0.00	0.00	0.00	750.00	750.00	0.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0580.000.0000	AG STUDENT TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-301-13-0100-0580-000-0000
10.301.13.0100.0600.000.4048	PERKINS - VO AG	0.00	1,605.00	0.00	1,482.00	(123.00)	108.30	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES	1,510.26	5,043.36	0.00	5,000.00	(43.36)	100.87	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000	AG EQUIPMENT	0.00	5,546.27	1,182.34	2,000.00	(4,728.61)	336.43	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	2,940.00	23,380.00	0.00	35,280.00	11,900.00	66.27	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	41.86	327.86	0.00	512.00	184.14	64.04	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	503.71	3,793.69	0.00	5,916.00	2,122.31	64.13	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	403.49	3,227.92	0.00	4,842.00	1,614.08	66.67	10-301-13-0300-0250-201-3120
10.301.13.0300.0580.000.0000	BUSINESS STUDENT TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-13-0300-0580-000-0000
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	0.00	1,428.00	0.00	1,482.00	54.00	96.36	10-301-13-0300-0600-000-4048
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-13-0300-0610-000-0000
10.301.13.0300.0730.000.0000	BUSINESS EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-13-0300-0730-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	987.09	7,849.70	0.00	11,845.00	3,995.30	66.27	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	13.88	110.29	0.00	172.00	61.71	64.12	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	167.03	1,276.00	0.00	1,986.00	710.00	64.25	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	198.92	1,591.36	0.00	2,326.00	734.64	68.42	10-301-13-0900-0250-201-3120
10.301.13.0900.0581.000.0000	FCCLA TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-301-13-0900-0581-000-0000
10.301.13.0900.0600.000.4048	PERKINS - FACS	0.00	1,060.97	350.00	1,482.00	71.03	95.21	10-301-13-0900-0600-000-4048
10.301.13.0900.0610.000.0000	FACS SUPPLIES	0.00	456.01	48.37	1,000.00	495.62	50.44	10-301-13-0900-0610-000-0000
10.301.13.0933.0610.000.0000	FACS CATERING	543.48	1,548.37	0.00	1,500.00	(48.37)	103.22	10-301-13-0933-0610-000-0000
10.301.13.1063.0400.000.0000	FACS REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-301-13-1063-0400-000-0000
10.301.14.1800.0150.407.0000	HS CO-CURRICULAR SALARY	6,766.96	47,205.90	0.00	102,227.00	55,021.10	46.18	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS CO-CURRICULAR MEDICARE	96.86	668.45	0.00	1,482.00	813.55	45.10	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS CO-CURRICULAR PERA	1,165.72	7,778.29	0.00	17,143.00	9,364.71	45.37	10-301-14-1800-0230-407-0000
10.301.14.1800.0250.407.0000	HS CO-CURRICULAR-MEDICAL	0.00	115.29	0.00	0.00	(115.29)	0.00	10-301-14-1800-0250-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	2,787.60	7,620.60	0.00	6,000.00	(1,620.60)	151.03	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	254.82	2,907.82	0.00	7,085.00	4,177.18	41.04	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	3,771.20	15,120.93	0.00	20,000.00	4,879.07	77.68	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	3,002.25	9,845.73	0.00	14,520.00	4,674.27	67.81	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	1,147.95	15,967.63	0.00	13,575.00	(2,392.63)	126.64	10-301-14-1800-0810-000-0000
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	0.00	7,621.19	0.00	4,000.00	(3,621.19)	190.53	10-301-14-2630-0400-000-0000
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	0.00	22,944.00	0.00	20,000.00	(2,944.00)	114.72	10-301-15-0050-0569-000-0000
10.301.19.0090.0110.405.4011	MIGRANT PROGRAM SALARY	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-19-0090-0110-405-4011
10.301.19.0090.0110.416.4010	TITLE I A AIDE SALARY	0.00	4,631.88	0.00	4,632.00	0.12	100.00	10-301-19-0090-0110-416-4010
10.301.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.00	0.00	0.00	29.00	29.00	0.00	10-301-19-0090-0221-405-4011

Yuma Expenditure Report

Printed: 3/6/2014 1:10 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10
Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.19.0090.0221.416.4010	TITLE IA AIDE MEDICARE	0.00	67.16	0.00	68.00	0.84	98.76	10-301-19-0090-0221-416-4010
10.301.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	0.00	0.00	335.00	335.00	0.00	10-301-19-0090-0230-405-4011
10.301.19.0090.0230.416.4010	TITLE IA AIDE PERA	0.00	766.58	0.00	768.00	1.42	99.82	10-301-19-0090-0230-416-4010
10.301.19.0090.0250.416.4010	TITLE I A AIDE MEDICAL INSURAN	0.00	1,053.36	0.00	1,054.00	0.64	99.94	10-301-19-0090-0250-416-4010
10.301.21.0030.0610.000.0000	PBS REWARDS	0.00	0.00	0.00	300.00	300.00	0.00	10-301-21-0030-0610-000-0000
10.301.21.2120.0110.211.0000	HS COUNSELOR SALARY	5,337.50	39,141.66	0.00	64,050.00	24,908.34	61.11	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE	75.47	553.23	0.00	929.00	375.77	59.55	10-301-21-2120-0221-211-0000
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA	908.28	6,406.95	0.00	10,741.00	4,334.05	59.65	10-301-21-2120-0230-211-0000
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	403.49	1,351.69	0.00	4,842.00	3,490.31	27.92	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDCIAL	0.00	1,613.96	0.00	0.00	(1,613.96)	0.00	10-301-21-2120-0250-513-0000
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	0.00	2,398.55	0.00	3,000.00	601.45	79.95	10-301-21-2120-0320-000-0000
10.301.21.2120.0600.000.4048	PERKINS - COUNSELOR	0.00	0.00	0.00	180.00	180.00	0.00	10-301-21-2120-0600-000-4048
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	22.10	255.79	0.00	500.00	244.21	51.16	10-301-21-2120-0610-000-0000
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	280.00	280.00	0.00	100.00	(180.00)	280.00	10-301-21-2120-0810-000-0000
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	1,337.00	10,640.33	0.00	16,044.00	5,403.67	66.32	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	19.39	154.32	0.00	233.00	78.68	66.23	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	233.31	1,785.08	0.00	2,691.00	905.92	66.34	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	263.34	2,106.72	0.00	4,842.00	2,735.28	43.51	10-301-22-2220-0250-411-0000
10.301.22.2220.0400.000.0000	MEDIA REPAIRS	0.00	0.00	0.00	200.00	200.00	0.00	10-301-22-2220-0400-000-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	482.77	1,281.77	0.00	2,500.00	1,218.23	105.75	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	6,890.67	54,797.18	0.00	82,688.00	27,890.82	66.27	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	4,041.67	40,658.00	0.00	110,050.00	69,392.00	36.95	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,480.92	34,795.26	0.00	53,771.00	18,975.74	64.71	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	98.21	780.92	0.00	1,199.00	418.08	65.13	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	53.03	462.24	0.00	1,596.00	1,133.76	28.96	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	61.53	476.70	0.00	780.00	303.30	61.12	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,181.93	9,035.37	0.00	13,867.00	4,831.63	65.16	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	638.25	6,286.13	0.00	18,455.00	12,168.87	34.06	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	740.55	5,517.71	0.00	9,017.00	3,499.29	61.19	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	403.49	3,227.92	0.00	4,842.00	1,614.08	66.67	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	403.49	3,227.92	0.00	9,684.00	6,456.08	33.33	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	806.98	6,455.84	0.00	9,684.00	3,228.16	66.67	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	115.94	2,315.95	0.00	4,000.00	1,684.05	57.90	10-301-24-2410-0530-000-0000
10.301.24.2410.0580.000.0000	PRINCIPAL TRAVEL	89.00	89.00	0.00	500.00	411.00	17.80	10-301-24-2410-0580-000-0000
10.301.24.2410.0610.000.0000	PRINCIPAL SUPPLIES	0.00	109.95	0.00	300.00	190.05	36.65	10-301-24-2410-0610-000-0000
10.301.24.2410.0730.000.0000	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	750.00	750.00	0.00	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	6,031.50	44,710.30	0.00	72,378.00	27,667.70	61.77	10-301-26-2620-0110-608-0000

Yuma Expenditure Report

Printed: 3/6/2014 1:10 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 381 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	84.72	628.60	0.00	1,049.00	420.40	59.92	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	1,019.52	7,279.75	0.00	12,138.00	4,858.25	59.97	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	806.98	6,455.84	0.00	8,002.00	1,546.16	80.68	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	134.00	536.00	0.00	800.00	264.00	67.00	10-301-26-2620-0320-000-0000
10.301.26.2620.0400.000.0000	BUILDING REPAIRS	3,978.57	46,356.56	0.00	35,000.00	(11,356.56)	132.45	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	425.91	7,633.33	1,951.58	14,000.00	4,415.09	68.46	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES	15,274.04	77,186.77	0.00	120,000.00	42,813.23	64.32	10-301-26-2620-0620-000-0000
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	1,288.93	0.00	1,000.00	(288.93)	128.89	10-301-26-2620-0730-000-0000
301 Yuma High School		169,969.42	1,350,114.62	3,942.87	2,117,223.00	763,165.51	64.17	* Location
K - 8 FACILITY								
10.501.11.0018.0110.201.0000	K-8 TEACHER SALARY	127,376.87	1,019,056.43	0.00	1,604,205.00	585,148.57	63.52	10-501-11-0018-0110-201-0000
10.501.11.0018.0110.416.4365	K-8 TITLE III A AIDE	0.00	0.00	0.00	15,397.00	15,397.00	0.00	10-501-11-0018-0110-416-4365
10.501.11.0018.0120.204.0000	K-8 SUB SALARY	4,915.00	18,225.00	0.00	43,000.00	24,775.00	42.38	10-501-11-0018-0120-204-0000
10.501.11.0018.0221.201.0000	K-8 TEACHER MEDICARE	1,619.12	12,924.99	0.00	21,197.00	8,272.01	60.98	10-501-11-0018-0221-201-0000
10.501.11.0018.0221.204.0000	K-8 SUB MEDICARE	71.28	264.31	0.00	624.00	359.69	42.36	10-501-11-0018-0221-204-0000
10.501.11.0018.0221.416.4365	K-8 TITLE III-A AIDE MEDICARE	0.00	0.00	0.00	223.00	223.00	0.00	10-501-11-0018-0221-416-4365
10.501.11.0018.0230.201.0000	K-8 TEACHER PERA	21,491.53	164,774.39	0.00	269,025.00	104,250.61	61.25	10-501-11-0018-0230-201-0000
10.501.11.0018.0230.204.0000	K-8 SUB PERA	857.68	3,086.04	0.00	7,211.00	4,124.96	42.80	10-501-11-0018-0230-204-0000
10.501.11.0018.0230.416.4365	K-8 TITLE III-A AIDE PERA	0.00	0.00	0.00	2,582.00	2,582.00	0.00	10-501-11-0018-0230-416-4365
10.501.11.0018.0250.201.0000	K-8 TEACHER MEDICAL INS	14,394.60	116,383.24	0.00	181,735.00	65,351.76	64.04	10-501-11-0018-0250-201-0000
10.501.11.0018.0250.416.4365	K-8 TITLE III-A AIDE MED INSUR	0.00	0.00	0.00	4,842.00	4,842.00	0.00	10-501-11-0018-0250-416-4365
10.501.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	13,624.55	0.00	14,000.00	375.45	97.32	10-501-11-0018-0350-000-0000
10.501.11.0018.0400.000.0000	COPIER/ LEASE	2,125.65	12,236.66	0.00	23,455.00	11,218.34	52.17	10-501-11-0018-0400-000-0000
10.501.11.0018.0580.000.0000	STAFF TRAVEL	0.00	599.24	0.00	4,000.00	3,400.76	14.98	10-501-11-0018-0580-000-0000
10.501.11.0018.0610.000.0000	SUPPLIES	132.20	11,903.16	144.89	19,000.00	6,951.95	65.43	10-501-11-0018-0610-000-0000
10.501.11.0018.0610.000.3206	READ ACT SUPPLIES	0.00	4,551.50	0.00	14,553.00	10,001.50	31.28	10-501-11-0018-0610-000-3206
10.501.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	5,893.92	0.00	6,000.00	106.08	98.23	10-501-11-0018-0611-000-0000
10.501.11.0018.0612.000.0000	CONTINGENCY	376.46	944.46	0.00	1,700.00	755.54	55.56	10-501-11-0018-0612-000-0000
10.501.11.0018.0614.000.0000	STUDENT INSTRUCTIONAL SUPPLIES	0.00	123.73	0.00	200.00	76.27	61.87	10-501-11-0018-0614-000-0000
10.501.11.0018.0641.000.0000	CURRICULUM ADOPTION	0.00	60,491.81	0.00	65,000.00	4,508.19	93.06	10-501-11-0018-0641-000-0000
10.501.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	0.00	14,216.46	0.00	19,450.00	5,233.54	73.09	10-501-11-0018-0646-000-0000
10.501.11.0018.0730.000.0000	EQUIPMENT	1,342.39	6,842.13	0.00	15,000.00	8,157.87	45.61	10-501-11-0018-0730-000-0000
10.501.11.0018.0810.000.0000	DUES AND FEES	32.50	651.50	0.00	1,000.00	348.50	65.15	10-501-11-0018-0810-000-0000
10.501.11.0200.0610.000.0000	ART SUPPLIES	214.34	214.34	0.00	300.00	85.66	71.45	10-501-11-0200-0610-000-0000
10.501.11.0500.0610.000.0000	LITERACY SUPPLIES	0.00	122.37	0.00	200.00	77.63	61.19	10-501-11-0500-0610-000-0000
10.501.11.0590.0110.201.3140	K-8 ELA TEACHER SALARY	5,589.72	30,892.80	0.00	45,975.00	15,082.20	67.19	10-501-11-0590-0110-201-3140
10.501.11.0590.0110.401.3140	K-8 ELA AIDE SALARY	6,299.91	39,223.72	0.00	67,609.00	28,385.28	58.02	10-501-11-0590-0110-401-3140
10.501.11.0590.0221.201.3140	K-8 ELA TEACHER MEDICARE	78.58	428.21	0.00	667.00	238.79	64.20	10-501-11-0590-0221-201-3140
10.501.11.0590.0221.401.3140	K-8 ELA AIDE MEDICARE	90.10	559.83	0.00	980.00	420.17	57.13	10-501-11-0590-0221-401-3140
10.501.11.0590.0230.201.3140	K-8 ELA TEACHER PERA	945.71	4,967.67	0.00	7,710.00	2,742.33	64.43	10-501-11-0590-0230-201-3140

Report as of: 2/28/2014

Yuma Expenditure Report

Printed: 3/6/2014 1:10 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.11.0590.0230.401.3140	K-8 ELA AIDE PERA	1,084.35	6,502.18	0.00	11,338.00	4,835.82	57.35	10-501-11-0590-0230-401-3140
10.501.11.0590.0250.201.3140	K-8 ELA TEACHER MED INS	806.98	3,631.41	0.00	4,842.00	1,210.59	75.00	10-501-11-0590-0250-201-3140
10.501.11.0590.0250.401.3140	K-8 ELA AIDE MED INS	1,877.30	11,386.99	0.00	20,846.00	9,459.01	54.62	10-501-11-0590-0250-401-3140
10.501.11.0590.0610.000.0000	ESL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-0590-0610-000-0000
10.501.11.0800.0610.000.0000	PE SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-0800-0610-000-0000
10.501.11.1100.0610.000.0000	MATH SUPPLIES	0.00	257.13	0.00	200.00	(57.13)	128.57	10-501-11-1100-0610-000-0000
10.501.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-1240-0610-000-0000
10.501.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-1250-0610-000-0000
10.501.11.1310.0610.000.0000	SCIENCE SUPPLIES	31.52	442.48	0.00	1,000.00	557.52	44.25	10-501-11-1310-0610-000-0000
10.501.11.1500.0610.000.0000	SOCIAL STUDIES SUPPLIES	0.00	244.89	0.00	100.00	(144.89)	244.89	10-501-11-1500-0610-000-0000
10.501.11.2190.0610.000.0000	INTERVENTION SUPPLIES	44.93	44.93	0.00	300.00	255.07	14.98	10-501-11-2190-0610-000-0000
10.501.12.1700.0110.202.3130	K-8 SPED TEACHER SALARY	12,630.17	94,495.07	0.00	151,562.00	57,066.93	62.35	10-501-12-1700-0110-202-3130
10.501.12.1700.0110.416.3130	K-8 SPED AIDE SALARY	18,157.43	145,337.53	0.00	213,220.00	67,882.47	68.16	10-501-12-1700-0110-416-3130
10.501.12.1700.0221.202.3130	K-8 SPED TEACHER MEDICARE	181.71	1,358.67	0.00	2,197.00	838.33	61.84	10-501-12-1700-0221-202-3130
10.501.12.1700.0221.416.3130	K-8 SPED AIDE MEDICARE	256.01	1,999.94	0.00	3,092.00	1,092.06	64.68	10-501-12-1700-0221-416-3130
10.501.12.1700.0230.202.3130	K-8 SPED TEACHER PERA	2,186.77	15,732.53	0.00	25,417.00	9,684.47	61.90	10-501-12-1700-0230-202-3130
10.501.12.1700.0230.416.3130	K-8 SPED AIDE PERA	2,907.21	22,971.73	0.00	35,757.00	12,785.27	64.24	10-501-12-1700-0230-416-3130
10.501.12.1700.0250.202.3130	K-8 SPED TEACHER MED INS	1,613.96	11,701.21	0.00	24,209.00	12,507.79	48.33	10-501-12-1700-0250-202-3130
10.501.12.1700.0250.416.3130	K-8 SPED AIDE MED INS	5,631.90	43,829.68	0.00	70,004.00	26,174.32	62.61	10-501-12-1700-0250-416-3130
10.501.12.1700.0610.000.0000	SPED SUPPLIES	260.44	8,896.76	0.00	2,500.00	(6,396.76)	355.87	10-501-12-1700-0610-000-0000
10.501.14.1800.0150.407.0000	K-8 ATHLETIC SALARY	1,048.63	14,730.90	0.00	35,722.00	20,991.10	41.24	10-501-14-1800-0150-407-0000
10.501.14.1800.0221.407.0000	K-8 ATHLETIC MEDICARE	15.14	210.34	0.00	518.00	307.66	40.61	10-501-14-1800-0221-407-0000
10.501.14.1800.0230.407.0000	K-8 ATHLETIC PERA	182.26	2,415.15	0.00	5,989.00	3,573.85	40.33	10-501-14-1800-0230-407-0000
10.501.14.1800.0610.000.0000	ATHLETICS SUPPLIES	114.18	600.57	0.00	2,000.00	1,399.43	30.03	10-501-14-1800-0610-000-0000
10.501.14.1800.0632.632.0000	NON DIST EMPLOYEE	2,208.50	6,966.92	0.00	7,000.00	33.08	106.57	10-501-14-1800-0632-632-0000
10.501.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	3,854.79	0.00	7,000.00	3,145.21	55.07	10-501-14-1800-0739-000-0000
10.501.14.1800.0810.000.0000	ATHLETICS DUES-FEES	0.00	400.00	0.00	1,000.00	600.00	40.00	10-501-14-1800-0810-000-0000
10.501.14.1900.0150.210.0000	K-8 CO-CURRICULAR SALARY	993.38	4,185.34	0.00	9,960.00	5,774.66	42.02	10-501-14-1900-0150-210-0000
10.501.14.1900.0221.210.0000	K-8 CO-CURRICULAR MEDICARE	14.03	58.01	0.00	145.00	86.99	40.01	10-501-14-1900-0221-210-0000
10.501.14.1900.0230.210.0000	K-8 CO-CURRICULAR PERA	169.00	680.09	0.00	1,672.00	991.91	40.68	10-501-14-1900-0230-210-0000
10.501.19.0090.0110.206.4010	K-8 TITLE 1 TEACHER SALARY	4,660.93	46,783.63	0.00	55,932.00	9,148.37	83.64	10-501-19-0090-0110-206-4010
10.501.19.0090.0110.416.4010	K-8 TITLE I AIDE SALARY	1,240.25	20,426.92	0.00	30,280.00	9,853.08	67.46	10-501-19-0090-0110-416-4010
10.501.19.0090.0221.206.4010	K-8 TITLE 1 TEACHER MEDICARE	45.74	495.40	0.00	811.00	315.60	61.09	10-501-19-0090-0221-206-4010
10.501.19.0090.0221.416.4010	K-8 TITLE I AIDE MEDICARE	17.98	295.77	0.00	2,439.00	2,143.23	12.13	10-501-19-0090-0221-416-4010
10.501.19.0090.0230.206.4010	K-8 TITLE 1 TEACHER PERA	813.34	7,709.16	0.00	11,407.00	3,697.84	67.58	10-501-19-0090-0230-206-4010
10.501.19.0090.0230.416.4010	K-8 TITLE I AIDE PERA	216.42	3,410.12	0.00	5,045.00	1,634.88	67.59	10-501-19-0090-0230-416-4010
10.501.19.0090.0250.206.4010	K-8 TITLE 1 TEACHER MED INS	400.53	3,204.24	0.00	4,806.00	1,601.76	66.67	10-501-19-0090-0250-206-4010
10.501.19.0090.0250.416.4010	K-8 TITLE I AIDE MED INS	263.34	5,738.13	0.00	8,003.00	2,264.87	71.70	10-501-19-0090-0250-416-4010
10.501.21.0010.0610.000.0000	PBS REWARDS	78.41	922.53	0.00	600.00	(322.53)	153.76	10-501-21-0010-0610-000-0000
10.501.21.2120.0110.211.3192	K-8 COUNSELOR SALARY	1,500.00	13,804.17	0.00	18,000.00	4,195.83	76.69	10-501-21-2120-0110-211-3192
10.501.21.2120.0221.211.3192	K-8 COUNSELOR MEDICARE	18.54	176.70	0.00	282.00	105.30	62.66	10-501-21-2120-0221-211-3192

Yuma Expenditure Report

Printed: 3/6/2014 1:10 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.21.2120.0230.211.3192	K-8 COUNSELOR PERA	223.18	2,040.18	0.00	3,210.00	1,169.82	63.56	10-501-21-2120-0230-211-3192
10.501.21.2120.0250.211.3192	K-8 COUNSELOR MEDICAL INS	365.31	2,857.62	0.00	4,842.00	1,984.38	59.02	10-501-21-2120-0250-211-3192
10.501.21.2120.0580.000.3192	COUNSELOR CORPS GRANT TRAVEL	0.00	67.36	0.00	1,000.00	932.64	6.74	10-501-21-2120-0580-000-3192
10.501.21.2129.0330.000.3192	COUNSELOR GRANT - PURCHASE SER	0.00	2,085.75	0.00	2,000.00	(85.75)	104.29	10-501-21-2129-0330-000-3192
10.501.22.2219.0580.000.0000	6TH GRADE OUTDOOR PROGRAM	0.00	0.00	0.00	500.00	500.00	0.00	10-501-22-2219-0580-000-0000
10.501.22.2219.0581.000.0000	6TH GRADE OUTDOOR PROG TRANS	0.00	0.00	0.00	500.00	500.00	0.00	10-501-22-2219-0581-000-0000
10.501.22.2220.0110.411.0000	K-8 MEDIA AIDE SALARY	1,480.50	11,782.17	0.00	17,766.00	5,983.83	66.32	10-501-22-2220-0110-411-0000
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE	21.47	167.10	0.00	258.00	90.90	64.77	10-501-22-2220-0221-411-0000
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA	258.35	1,933.78	0.00	2,980.00	1,046.22	64.89	10-501-22-2220-0230-411-0000
10.501.22.2220.0250.411.0000	K-8 MEDIA AIDE MEDICAL INS	403.49	3,227.92	0.00	4,842.00	1,614.08	66.67	10-501-22-2220-0250-411-0000
10.501.22.2220.0400.000.0000	MEDIA REPAIRS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-501-22-2220-0400-000-0000
10.501.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	860.17	0.00	700.00	(160.17)	122.88	10-501-22-2220-0610-000-0000
10.501.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	389.63	6,285.15	0.00	6,000.00	(285.15)	104.75	10-501-22-2220-0640-000-0000
10.501.22.2220.0730.000.0000	MEDIA EQUIPMENT	0.00	375.01	0.00	3,000.00	2,624.99	12.50	10-501-22-2220-0730-000-0000
10.501.24.2410.0110.105.0000	K-8 PRINCIPAL SALARY	6,431.25	51,450.00	0.00	77,176.00	25,726.00	66.67	10-501-24-2410-0110-105-0000
10.501.24.2410.0110.106.0000	K-8 DOS/ASSIST PRIN SALARY	18,096.74	124,768.00	0.00	155,611.00	30,843.00	80.18	10-501-24-2410-0110-106-0000
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY	8,563.32	65,283.57	0.00	91,376.00	26,092.43	71.44	10-501-24-2410-0110-506-0000
10.501.24.2410.0221.105.0000	K-8 PRINCIPAL MEDICARE	87.49	699.92	0.00	1,120.00	420.08	62.49	10-501-24-2410-0221-105-0000
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE	252.97	1,745.28	0.00	2,256.00	510.72	77.36	10-501-24-2410-0221-106-0000
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE	88.38	665.76	0.00	1,325.00	659.24	50.25	10-501-24-2410-0221-506-0000
10.501.24.2410.0230.105.0000	K-8 PRINCIPAL PERA	1,052.94	8,097.66	0.00	12,942.00	4,844.34	62.57	10-501-24-2410-0230-105-0000
10.501.24.2410.0230.106.0000	K-8 DOS/ASSIST PRINCIPAL PERA	3,044.42	20,234.66	0.00	26,096.00	5,861.34	77.54	10-501-24-2410-0230-106-0000
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA	1,473.75	10,850.41	0.00	15,324.00	4,473.59	70.81	10-501-24-2410-0230-506-0000
10.501.24.2410.0250.105.0000	K-8 PRINCIPAL MEDICAL INS	403.49	3,227.92	0.00	4,842.00	1,614.08	66.67	10-501-24-2410-0250-105-0000
10.501.24.2410.0250.106.0000	K-8 DOS/ASSIST PRINL MED INS	1,613.96	11,297.72	0.00	19,368.00	8,070.28	58.33	10-501-24-2410-0250-106-0000
10.501.24.2410.0250.506.0000	K-8 PRINCIPAL SEC MEDICAL INS	1,473.81	10,686.24	0.00	16,845.00	6,158.76	63.44	10-501-24-2410-0250-506-0000
10.501.24.2410.0530.000.0000	COMMUNICATION	136.12	1,311.32	0.00	5,500.00	4,188.68	23.84	10-501-24-2410-0530-000-0000
10.501.24.2410.0580.000.0000	K-8 PRINCIPAL TRAVEL	113.07	113.07	0.00	1,000.00	886.93	11.31	10-501-24-2410-0580-000-0000
10.501.26.2620.0110.608.0000	K-8 CUSTODIAN SALARY	10,066.99	77,555.60	0.00	117,387.00	39,831.40	66.07	10-501-26-2620-0110-608-0000
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE	142.01	1,093.13	0.00	1,702.00	608.87	64.23	10-501-26-2620-0221-608-0000
10.501.26.2620.0230.608.0000	K-8 CUSTODIAN PERA	1,709.02	12,653.16	0.00	19,691.00	7,037.84	64.26	10-501-26-2620-0230-608-0000
10.501.26.2620.0250.608.0000	K-8 CUSTODIAN MEDICAL INS	1,877.30	14,211.42	0.00	22,528.00	8,316.58	63.08	10-501-26-2620-0250-608-0000
10.501.26.2620.0339.000.0000	CONTRACTED SERVICE	0.00	0.00	0.00	500.00	500.00	0.00	10-501-26-2620-0339-000-0000
10.501.26.2620.0400.000.0000	BUILDING REPAIRS	786.03	22,796.73	0.00	41,000.00	18,203.27	62.49	10-501-26-2620-0400-000-0000
10.501.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	1,063.68	14,180.99	0.00	22,000.00	7,819.01	67.79	10-501-26-2620-0610-000-0000
10.501.26.2620.0620.000.0000	UTILITIES	13,896.90	79,723.85	0.00	132,000.00	52,276.15	60.40	10-501-26-2620-0620-000-0000
10.501.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	324.30	0.00	2,000.00	1,675.70	16.22	10-501-26-2620-0730-000-0000
501 K - 8 FACILITY		325,140.49	2,613,757.39	144.89	4,072,622.00	1,458,719.72	64.29	• Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	1,785.17	10,874.88	0.00	19,100.00	8,225.12	56.94	10-600-11-1750-0565-000-0000

Yuma Expenditure Report

Report as of: 2/28/2014

Printed: 3/6/2014 1:10 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 600 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
600 Centralized Services		1,785.17	10,874.88	0.00	19,100.00	8,225.12	56.94	• Location
Centralized Services								
10.601.11.0010.0150.200.4367	TITLE IIA SALARY	120.00	120.00	0.00	20,820.00	20,700.00	0.58	10-601-11-0010-0150-200-4367
10.601.11.0010.0221.200.4367	TITLE IIA MEDICARE	1.74	1.74	0.00	171.00	169.26	1.02	10-601-11-0010-0221-200-4367
10.601.11.0010.0230.200.4367	TITLE IIA PERA	20.94	20.94	0.00	1,982.00	1,961.06	1.06	10-601-11-0010-0230-200-4367
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	0.00	4,750.00	0.00	56,860.00	52,110.00	8.35	10-601-11-0010-0320-000-4367
10.601.11.0010.0730.000.0000	MEDICAID ASSISTANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-11-0010-0730-000-0000
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201.0000	GRADUATE HOURS STAFF	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201.0000	GRADUATE HOURS MEDICARE	0.00	0.00	0.00	145.00	145.00	0.00	10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201.0000	GRADUATE HOURS PERA	0.00	0.00	0.00	1,677.00	1,677.00	0.00	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV	0.00	0.00	0.00	4,245.00	4,245.00	0.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	110.84	1,131.44	0.00	3,868.00	2,736.56	29.25	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	0.00	1,746.36	0.00	1,409.00	(337.36)	123.94	10-601-11-2210-0800-000-3150
10.601.11.2212.0120.204.3150	GIFTED AND TALENTED SUBSTITUTE	0.00	75.00	0.00	1,000.00	925.00	7.50	10-601-11-2212-0120-204-3150
10.601.11.2212.0221.204.3150	GIFTED AND TALENTED MEDICARE	0.00	1.09	0.00	15.00	13.91	7.27	10-601-11-2212-0221-204-3150
10.601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA	0.00	12.41	0.00	161.00	148.59	7.71	10-601-11-2212-0230-204-3150
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV	176.88	1,936.52	0.00	10,000.00	8,063.48	19.37	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	12,361.17	107,244.36	0.00	173,460.00	66,215.64	61.83	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	0.00	0.00	0.00	57,000.00	57,000.00	0.00	10-601-12-1700-0592-000-0000
10.601.12.1700.0960.000.3130	BOCES SWAP	0.00	0.00	0.00	0.00	0.00	0.00	10-601-12-1700-0960-000-3130
10.601.19.0090.0150.200.4010	TITLE I A SALARY	1,729.75	13,793.32	0.00	20,757.00	6,963.68	66.45	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	22.08	175.58	0.00	301.00	125.42	58.33	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	265.71	2,031.26	0.00	3,481.00	1,449.74	58.35	10-601-19-0090-0230-200-4010
10.601.19.0090.0320.000.4010	TITLE I PURCH SERV	1,209.84	1,209.84	0.00	13,675.00	12,465.16	8.85	10-601-19-0090-0320-000-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS	0.00	0.00	0.00	500.00	500.00	0.00	10-601-19-0090-0600-000-4010
10.601.19.0090.0610.000.4010	TITLE 1 SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-601-19-0090-0610-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	2,716.91	21,735.34	0.00	32,603.00	10,867.66	66.67	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	39.01	312.08	0.00	473.00	160.92	65.98	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	469.45	3,610.35	0.00	5,467.00	1,856.65	66.04	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	403.49	3,227.92	0.00	4,842.00	1,614.08	66.67	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT	0.00	1,420.00	0.00	2,000.00	580.00	71.00	10-601-22-2210-0330-000-0000
10.601.22.2210.0800.000.0000	IMPROVEMENT OF INSTR	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-601-22-2210-0800-000-0000
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	569.90	15,694.90	0.00	20,000.00	4,305.10	78.47	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000	DISTRICT PAPER	0.00	365.16	0.00	500.00	134.84	73.03	10-601-23-2300-0611-000-0000
10.601.23.2314.0312.000.0000	ELECTION PURCH SERVICES	0.00	158.10	0.00	600.00	441.90	26.35	10-601-23-2314-0312-000-0000
10.601.23.2314.0610.000.0000	ELECTION SUPPLIES	0.00	192.45	0.00	5,400.00	5,207.55	3.56	10-601-23-2314-0610-000-0000
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES	1,394.50	15,727.13	0.00	20,000.00	4,272.87	78.64	10-601-23-2315-0330-000-0000

Yuma Expenditure Report

Report as of: 2/28/2014

Printed: 3/6/2014 1:10 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.23.2319.0540.000.0000	BOARD ADVERTISING	0.00	0.00	0.00	750.00	750.00	0.00	10-601-23-2319-0540-000-0000
10.601.23.2319.0580.000.0000	BOARD TRAVEL	0.00	3,036.68	0.00	1,000.00	(2,036.68)	303.67	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000	BOARD SUPPLIES	120.37	1,646.45	0.00	750.00	(896.45)	219.53	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	502.00	12,876.00	0.00	12,000.00	(876.00)	107.30	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	11,500.00	88,812.50	0.00	99,750.00	10,937.50	89.04	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,947.00	21,152.20	0.00	32,941.00	11,788.80	64.21	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	157.33	1,212.42	0.00	1,446.00	233.58	83.85	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	42.00	305.22	0.00	477.00	171.78	63.99	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,893.33	14,033.20	0.00	16,728.00	2,694.80	83.89	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	505.50	3,536.25	0.00	5,479.00	1,942.75	64.54	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	1,362.59	10,900.72	0.00	16,478.00	5,577.28	66.15	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	403.49	2,126.74	0.00	8,002.00	5,875.26	26.58	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE	1,097.86	4,267.15	0.00	8,000.00	3,732.85	53.34	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	190.57	7,090.70	0.00	7,000.00	(90.70)	101.30	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	0.00	232.99	0.00	700.00	467.01	33.28	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING	225.40	1,735.70	0.00	2,500.00	764.30	69.43	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL	319.48	2,932.55	0.00	5,000.00	2,067.45	58.65	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	61.43	3,269.62	0.00	6,000.00	2,730.38	56.71	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	855.65	4,695.23	0.00	5,500.00	804.77	85.37	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	0.00	1,762.46	0.00	1,000.00	(762.46)	176.25	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	0.00	2,225.00	0.00	3,500.00	1,275.00	63.57	10-601-23-2321-0810-000-0000
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM	0.00	5,195.00	0.00	25,000.00	19,805.00	20.78	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	283.36	708.87	0.00	8,000.00	7,291.13	8.86	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES	0.00	12,344.00	0.00	10,000.00	(2,344.00)	123.44	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	6,460.41	51,683.34	0.00	77,525.00	25,841.66	66.67	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	92.57	740.56	0.00	1,124.00	383.44	65.89	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,113.98	8,567.15	0.00	13,001.00	4,433.85	65.90	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	806.98	6,455.84	0.00	9,684.00	3,228.16	66.67	10-601-25-2510-0250-501-0000
10.601.25.2510.0390.000.0000	TECHNOLOGY TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-601-25-2510-0390-000-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	28.00	852.60	0.00	1,000.00	147.40	85.26	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	610.00	5,714.84	0.00	7,000.00	1,285.16	81.64	10-601-26-2600-0300-000-0000
10.601.26.2620.0120.632.0000	SUMMER CUSTODIAN HELP SALARY	0.00	1,907.55	0.00	11,000.00	9,092.45	17.34	10-601-26-2620-0120-632-0000
10.601.26.2620.0221.632.0000	SUMMER CUSTODIAN HELP MEDICARE	0.00	27.66	0.00	160.00	132.34	17.29	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632.0000	SUMMER CUSTODIAN PERA	0.00	315.72	0.00	1,845.00	1,529.28	17.11	10-601-26-2620-0230-632-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	0.00	56,173.98	0.00	60,000.00	3,826.02	93.62	10-601-26-2620-0300-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	55.00	11,433.53	0.00	13,000.00	1,566.47	87.95	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	223.42	10,115.04	0.00	15,000.00	4,884.96	67.43	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	UTILITIES	1,153.37	7,423.05	0.00	9,780.00	2,356.95	75.90	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	158.00	948.00	0.00	1,000.00	52.00	94.80	10-601-26-2620-0800-000-0000

Yuma Expenditure Report

Report as of: 2/28/2014

Printed: 3/6/2014 1:10 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	5,233.33	39,649.08	0.00	63,640.00	23,990.92	62.30	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	0.00	9,378.42	0.00	15,464.00	6,085.58	60.65	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	71.96	570.98	0.00	911.00	340.02	62.68	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	0.00	135.99	0.00	224.00	88.01	60.71	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	865.97	6,608.89	0.00	10,393.00	3,784.11	63.59	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	0.00	1,552.14	0.00	2,593.00	1,040.86	59.86	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	806.98	6,052.35	0.00	9,684.00	3,631.65	62.50	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	GROUNDS EQUIPMENT	0.00	4,070.01	0.00	5,000.00	929.99	81.40	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	GROUNDS EQUIPMENT REPAIR	289.38	494.47	0.00	1,000.00	505.53	49.45	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	5,129.51	129,418.41	0.00	135,000.00	5,581.59	95.87	10-601-26-2690-0527-000-0000
10.601.28.1700.0334.000.0000	ENRICHMENT -SPED	0.00	3,661.88	0.00	5,000.00	1,338.12	73.24	10-601-28-1700-0334-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	4,410.00	35,280.00	0.00	52,920.00	17,640.00	66.67	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	63.22	505.76	0.00	7,673.00	7,167.24	6.59	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	760.80	5,850.96	0.00	8,875.00	3,024.04	65.93	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	403.49	3,227.92	0.00	4,842.00	1,614.08	66.67	10-601-28-2800-0250-382-0000
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT	0.00	158.00	0.00	1,000.00	842.00	15.80	10-601-28-2800-0334-000-0000
10.601.28.2800.0334.000.4413	RACE TO THE TOP PURCHASE SERV	0.00	5,923.50	0.00	5,924.00	0.50	99.99	10-601-28-2800-0334-000-4413
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES	256.53	10,227.31	0.00	14,500.00	4,272.69	70.53	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	11.97	943.89	0.00	2,500.00	1,556.11	37.76	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	0.00	15,063.46	0.00	12,000.00	(3,063.46)	125.53	10-601-28-2800-0730-000-0000
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	0.00	9,760.37	0.00	10,000.00	239.63	97.60	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	0.00	119.79	0.00	145.00	25.21	82.61	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	0.00	1,563.29	0.00	1,677.00	113.71	93.22	10-601-29-2900-0230-201-0000
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	0.00	8,931.93	0.00	10,000.00	1,068.07	89.32	10-601-29-2900-0300-000-0000
10.601.30.3000.0615.000.0000	ELL SUPPLIES	0.00	295.15	0.00	1,000.00	704.85	29.52	10-601-30-3000-0615-000-0000
601 Centralized Services		73,084.44	864,593.75	0.00	1,364,497.00	499,903.25	63.37	* Location
Transportation Services								
10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR	2.99	982.06	0.00	10,000.00	9,017.94	9.82	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	2,255.99	17,951.33	0.00	27,072.00	9,120.67	66.31	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,275.71	50,202.79	0.00	79,998.00	29,795.21	62.76	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	275.00	1,600.00	0.00	5,100.00	3,500.00	31.37	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	1,232.00	7,431.06	0.00	20,000.00	12,568.94	37.16	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	7.21	56.55	0.00	174.00	117.45	32.50	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	74.36	556.98	0.00	941.00	384.02	59.19	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	3.48	20.36	0.00	74.00	53.64	27.51	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	306.07	2,331.61	0.00	4,540.00	2,208.39	51.36	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,189.81	8,756.23	0.00	13,416.00	4,659.77	65.27	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	41.85	236.56	0.00	855.00	618.44	27.67	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	1,617.03	12,803.39	0.00	19,477.00	6,673.61	65.74	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	1,605.20	2,870.82	0.00	3,000.00	129.18	95.69	10-720-27-2700-0400-000-0000

Yuma Expenditure Report

Printed: 3/6/2014 1:10 PM
YUMA SCHOOL DISTRICT-1

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
General Fund Total 10								
Location 720	Transportation Services							
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	42.48	301.96	0.00	1,000.00	698.04	30.20	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL	84.16	271.78	0.00	650.00	378.22	41.81	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000	SUPPLIES	143.64	1,170.99	0.00	3,500.00	2,329.01	33.46	10-720-27-2700-0610-000-0000
10.720.27.2700.0620.000.0000	UTILITIES	517.05	4,157.69	0.00	6,200.00	2,042.31	67.06	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL	6,470.44	35,393.89	0.00	75,000.00	39,606.11	47.19	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	0.00	151.00	0.00	7,000.00	6,849.00	2.16	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS	640.95	7,069.93	0.00	15,000.00	7,930.07	47.94	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000	EQUIPMENT	84.99	84.99	653.00	750.00	12.01	98.40	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	3,262.50	25,151.73	0.00	40,000.00	14,848.27	62.88	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	301.00	909.00	0.00	1,800.00	891.00	50.50	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING	0.00	102.55	0.00	500.00	397.45	20.51	10-720-27-2835-0336-000-0000
720 Transportation Services		26,433.91	180,565.25	653.00	336,047.00	154,828.75	53.96	* Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	0.00	6,955.16	0.00	12,425.00	5,469.84	55.98	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	6,844,525.00	6,844,525.00	0.00	10-800-90-9100-0840-000-0000
800 District-wide Costs		0.00	6,955.16	0.00	6,856,950.00	6,849,994.84	0.10	* Location
10 General Fund Total		608,636.34	5,113,716.91	4,740.76	14,908,080.00	9,789,622.33	34.40	Fund

Yuma Expenditure Report

Printed: 3/6/2014 1:10 PM
YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Location 601 Centralized Services

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

Yuma Expenditure Report

Printed: 3/6/2014 1:10 PM
YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary								
43.101.26.2620.0739	EQUIPMENT	0.00	16,971.44	0.00	17,500.00	528.56	96.98	43-101-26-2620-0739-000-0000
101 Morris Primary		0.00	16,971.44	0.00	17,500.00	528.56	96.98	* Location
Yuma High School								
43.301.26.2620.0733	EQUIPMENT	0.00	15,349.31	0.00	17,500.00	2,150.69	87.71	43-301-26-2620-0733-000
43.301.42.4600.0400	FACILITY IMPROVEMENTS	0.00	0.00	0.00	118,600.00	118,600.00	0.00	43-301-42-4600-0400-000-0000
301 Yuma High School		0.00	15,349.31	0.00	136,100.00	120,750.69	11.28	* Location
K - 8 FACILITY								
43.501.26.2620.0724.000.0000	FACILITY IMPROVEMENTS	0.00	441.04	0.00	60,000.00	59,558.96	0.74	43-501-26-2620-0724-000-0000
501 K - 8 FACILITY		0.00	441.04	0.00	60,000.00	59,558.96	0.74	* Location
Centralized Services								
43.601.28.2800.0734	TECHNOLOGY	18,551.00	143,203.15	0.00	135,000.00	(8,203.15)	106.08	43-601-28-2800-0734-000-0000
43.601.43.4300.0330	DISTRICT WIDE	0.00	57,240.25	15,000.00	57,500.00	(14,740.25)	125.64	43-601-43-4300-0330-000-0000
601 Centralized Services		18,551.00	200,443.40	15,000.00	192,500.00	(22,943.40)	111.92	* Location
Transportation Services								
43.720.27.2700.0732	TRANSPORATION	0.00	60,168.80	770.00	100,000.00	39,061.20	71.44	43-720-27-2700-0732-000-0000
720 Transportation Services		0.00	60,168.80	770.00	100,000.00	39,061.20	71.44	* Location
District-wide Costs								
43.800.00.5100.0830	INTEREST PAYMENT	0.00	0.00	0.00	50.00	50.00	0.00	43-800-00-5100-0830-000-0000
800 District-wide Costs		0.00	0.00	0.00	50.00	50.00	0.00	* Location
43 Capital Reserve Fund		18,551.00	293,373.99	15,770.00	506,150.00	197,006.01	63.15	Fund

Yuma Expenditure Report

Printed: 3/6/2014 1:10 PM
YUMA SCHOOL DISTRICT-1

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	DIRECTOR SALARY	1,689.08	16,817.83	0.00	23,574.00	6,756.17	71.34	51-740-31-3100-0110-331-4555
51.740.31.3100.0110.607.4555	COOKS SALARY	8,427.22	65,765.98	0.00	107,524.00	41,758.02	61.16	51-740-31-3100-0110-607-4555
51.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	24.36	242.80	0.00	341.00	98.20	71.20	51-740-31-3100-0221-331-4555
51.740.31.3100.0221.607.4555	COOKS MEDICARE	97.53	753.40	0.00	1,269.00	515.60	59.37	51-740-31-3100-0221-607-4555
51.740.31.3100.0230.331.4555	DIRECTOR PERA	293.14	2,801.47	0.00	3,953.00	1,151.53	70.87	51-740-31-3100-0230-331-4555
51.740.31.3100.0230.607.4555	COOKS PERA	1,466.48	10,948.79	0.00	18,031.00	7,082.21	60.72	51-740-31-3100-0230-607-4555
51.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	403.49	4,034.90	0.00	4,842.00	807.10	83.33	51-740-31-3100-0250-331-4555
51.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,086.70	15,350.98	0.00	20,992.00	5,641.02	73.13	51-740-31-3100-0250-607-4555
51.740.31.3100.0300	TECHNOLOGY MAINTENANCE	0.00	2,054.18	0.00	2,400.00	345.82	85.59	51-740-31-3100-0300-000-0000
51.740.31.3100.0330	CONTRACTED SERVICES	181.00	854.50	0.00	1,200.00	345.50	71.21	51-740-31-3100-0330-000-0000
51.740.31.3100.0400	REPAIRS	511.12	5,137.36	0.00	5,000.00	(137.36)	102.75	51-740-31-3100-0400-000-0000
51.740.31.3100.0580	TRAVEL/TRAINING	80.00	80.00	0.00	750.00	670.00	10.67	51-740-31-3100-0580-000-0000
51.740.31.3100.0612	FREIGHT	73.81	432.83	0.00	700.00	267.17	61.83	51-740-31-3100-0612-000-0000
51.740.31.3100.0614	SUPPLIES	1,041.25	6,314.30	0.00	5,000.00	(1,314.30)	126.29	51-740-31-3100-0614-000-0000
51.740.31.3100.0630	FOOD	10,344.49	69,572.82	0.00	109,000.00	39,427.18	63.83	51-740-31-3100-0630-000-0000
51.740.31.3100.0632	COMMODITY FEES	97.98	938.01	0.00	750.00	(188.01)	125.07	51-740-31-3100-0632-000-0000
51.740.31.3100.0635	COMMODITIES USED	0.00	0.00	0.00	17,236.00	17,236.00	0.00	51-740-31-3100-0633-000-0000
51.740.31.3100.0633	MILK	4,483.58	21,330.37	0.00	32,000.00	10,669.63	66.66	51-740-31-3100-0634-000-0000
51.740.31.3100.0730	EQUIPMENT	176.47	802.76	0.00	1,000.00	197.24	80.28	51-740-31-3100-0730-000-0000
51.740.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	79,920.00	79,920.00	0.00	51-740-90-9100-0840-000-0000
740 Food Service		31,477.70	224,233.28	0.00	435,482.00	211,248.72	51.49	* Location
51 Food Service Fund		31,477.70	224,233.28	0.00	435,482.00	211,248.72	51.49	Fund

Report as of: 2/28/2014

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
74.601.00.1900.0890	PUPIL ACT EXPEND	0.00	0.00	0.00	137,858.00	137,858.00	0.00	74-601-00-1900-0890-000-0000
601 Centralized Services		0.00	0.00	0.00	137,858.00	137,858.00	0.00	* Location
74 Pupil Activity Agency Fund		0.00	0.00	0.00	137,858.00	137,858.00	0.00	Fund
	Report Total:	658,665.04	5,631,324.18	20,510.76	17,810,555.00	12,158,720.06	31.84	

PAID ACCOUNTS PAYABLE LIST

As of February 28, 2014

Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/14 to 2/28/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALCO								
2608	10.102.11.0040.0610.000.0000	CLASSROOM SUPPLIES - LIP	13	0	02/24/2014	13417	12.00	10-102-11-0040-0610-000-0000
2713	10.301.11.0500.0610.000.0000	EXT CORD - ENGLISH RM - BECKER	13	0	02/24/2014	13417	3.99	10-301-11-0500-0610-000-0000
							$15.99	
ALD AUTOMOTIVE LLC								
46734	10.720.27.2740.0430.000.0000	REPAIR LEAKAGE #12	3	0	02/11/2014	13329	225.00	10-720-27-2740-0430-000-0000
46712	10.720.27.2740.0430.000.0000	REPAIR WINDOW/ REPLACE HEADLIGHT #6	3	0	02/11/2014	13329	75.00	10-720-27-2740-0430-000-0000
46791	10.720.27.2740.0430.000.0000	REPLACE MISSING BOLTS ON FAN SHROUI	3	0	02/11/2014	13329	75.00	10-720-27-2740-0430-000-0000
46811	10.720.27.2740.0430.000.0000	SERVICE UNIT/ANNUAL INSPECTION #34	3	0	02/11/2014	13329	262.50	10-720-27-2740-0430-000-0000
46658	10.720.27.2740.0430.000.0000	REPLACE SPEEDOMETER CLUSTER #5	3	0	02/11/2014	13329	150.00	10-720-27-2740-0430-000-0000
46637	10.720.27.2740.0430.000.0000	UNIT WOULD NOT START - CHECKED CODE	3	0	02/11/2014	13329	1,537.50	10-720-27-2740-0430-000-0000
46637	10.720.27.2740.0430.000.0000	SCAN FOR CODES #13	3	0	02/11/2014	13329	150.00	10-720-27-2740-0430-000-0000
46636	10.720.27.2740.0430.000.0000	PRE MAINT INSPEC / REPLACED STICKERS	3	0	02/11/2014	13329	187.50	10-720-27-2740-0430-000-0000
46635	10.720.27.2740.0430.000.0000	CHECKED BELTS/REPLACED CABLES/PUMI	3	0	02/11/2014	13329	600.00	10-720-27-2740-0430-000-0000
							$3,262.50	
AMAZON								
21752153170	10.501.11.0018.0610.000.0000	MONTHLY CALENDARS	7	0	02/17/2014	13380	10.98	10-501-11-0018-0610-000-0000
11852946016	10.501.11.0018.0610.000.0000	SOTER/PENCIL TRAY/ ORGANIZER	7	0	02/17/2014	13380	31.66	10-501-11-0018-0610-000-0000
11852751124	10.501.11.0018.0730.000.0000	PHONE STAND	7	0	02/17/2014	13380	38.97	10-501-11-0018-0730-000-0000
11852167918	10.501.11.0018.0730.000.0000	DESK CHAIR / MONITOR STAND	7	0	02/17/2014	13380	107.17	10-501-11-0018-0730-000-0000
12856448693	10.501.11.0018.0730.000.0000	DESK CHAIR	7	0	02/17/2014	13380	103.47	10-501-11-0018-0730-000-0000
00568497261	10.501.11.0018.0612.000.0000	BOOKS - E. MENARDI	7	0	02/17/2014	13380	38.35	10-501-11-0018-0612-000-0000
18603620217	10.301.11.1300.0610.000.0000	STIKKICLIP - SCIENCE BRAGEN	7	0	02/17/2014	13380	63.10	10-301-11-1300-0610-000-0000
15202950081	10.501.11.0018.0730.000.0000	HI-FI MUSIC SHELF SYSTEM - PE	7	0	02/17/2014	13380	198.00	10-501-11-0018-0730-000-0000
05549368350	10.601.11.2214.0320.000.0000	BOOKS - COMMON CORE - DO	7	0	02/17/2014	13380	29.48	10-601-11-2214-0320-000-0000
05549847117	10.601.11.2214.0320.000.0000	BOOKS - COMMON CORE - DO	7	0	02/17/2014	13380	147.40	10-601-11-2214-0320-000-0000
17028978654	10.301.11.1100.0610.000.0000	SOLUTIONS MANUAL - MATH SLACK	7	0	02/17/2014	13380	70.11	10-301-11-1100-0610-000-0000
07768690337	10.301.11.1100.0610.000.0000	BOOKS - TRIG MATH SLACK	7	0	02/17/2014	13380	3.99	10-301-11-1100-0610-000-0000
							$842.68	
ANDERSON, LEIF								
B/G BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/8/14	6	0	02/12/2014	13370	42.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	MILEAGE 2/8/14	6	0	02/12/2014	13370	22.40	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/15/14	13	0	02/24/2014	13418	84.00	10-301-14-1800-0632-632-0000
							$148.40	
ARMSTRONG, JUSTIN								
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/23/14	1	0	02/03/2014	13288	60.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	MILEAGE 1/23/14	1	0	02/03/2014	13288	30.00	10-501-14-1800-0632-632-0000

Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/14 to 2/28/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$90.00	
ASSN FOR CAREER & TECHNIC								
	10.301.21.2120.0810.000.0000	ACTE PROFESSIONAL DUES/COLO ACTE- N	3	0	02/11/2014	13330	150.00	10-301-21-2120-0810-000-0000
							$150.00	
BEST WEST TIRE & SERVICE								
021427	10.601.26.2650.0430.000.0000	TIRE REPAIR/MOUNT - GROUNDS	3	0	02/11/2014	13331	90.75	10-601-26-2650-0430-000-0000
							$90.75	
BLUFFS SANITARY SUPPLY								
292968	10.301.26.2620.0610.000.0000	PAPER PRODUCTS/LINERS/SOAP - YHS	13	0	02/24/2014	13419	425.91	10-301-26-2620-0610-000-0000
286627-2	10.501.26.2620.0610.000.0000	TROWEL/BUCKET/PADS - MES	13	0	02/24/2014	13419	411.50	10-501-26-2620-0610-000-0000
289458	10.501.26.2620.0610.000.0000	CLEANER - YMS	13	0	02/24/2014	13419	39.56	10-501-26-2620-0610-000-0000
							$876.97	
BLUMHARDT, MILES								
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 1/24/14	1	0	02/03/2014	13289	96.00	10-301-14-1800-0632-632-0000
B/G BASKETI	10.301.14.1800.0632.632.0000	RIDER FEE 1/24/14	1	0	02/03/2014	13289	10.00	10-301-14-1800-0632-632-0000
							$106.00	
BRANDNER, CODY								
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/18/14	1	0	02/03/2014	13290	120.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/16/14	1	0	02/03/2014	13290	60.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/30/14	2	0	02/10/2014	13310	60.00	10-501-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/7/14	6	0	02/12/2014	13371	42.00	10-301-14-1800-0632-632-0000
BOYS BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/18/14	13	0	02/24/2014	13420	42.00	10-301-14-1800-0632-632-0000
							$324.00	
BRANDNER, KINDRA								
B/G BBALL	10.301.14.1800.0632.632.0000	SCOREBOOKS - JANUARY	2	0	02/10/2014	13311	96.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	SCORE BOOKS - FEB	13	0	02/24/2014	13421	96.00	10-301-14-1800-0632-632-0000
							$192.00	
BRIGHTON HIGH SCHOOL								
CCOUNTRY	10.301.14.1800.0810.000.0000	ENTRY FEE 10/1/13	1	0	02/03/2014	13291	250.00	10-301-14-1800-0810-000-0000
WRESTLING	10.301.14.1800.0810.000.0000	ENTRY FEE 2/1/14	1	0	02/03/2014	13291	200.00	10-301-14-1800-0810-000-0000
							$450.00	
BULLER, JESS								
	10.501.24.2410.0580.000.0000	REIMBURSE MEALS - SB191 TRAINING	11	0	02/19/2014	13388	24.07	10-501-24-2410-0580-000-0000
							$24.07	
BUTE, SUSAN								
B/G BBALL	10.301.14.1800.0632.632.0000	GATES - JANUARY	2	0	02/10/2014	13312	156.00	10-301-14-1800-0632-632-0000

Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/14 to 2/28/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
B/G BBALL	10.301.14.1800.0632.632.0000	GATES - FEB	13	0	02/24/2014	13422	56.00	10-301-14-1800-0632-632-0000
							$212.00	
CAMACHO, HEITH								
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/18/14	1	0	02/03/2014	13292	120.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	MILEAGE 1/18/14	1	0	02/03/2014	13292	32.50	10-501-14-1800-0632-632-0000
							$152.50	
CAPLAN AND EARNEST								
123159.1	10.601.23.2315.0330.000.0000	LEGAL SERVICES - 1/31/14	13	0	02/24/2014	13423	467.00	10-601-23-2315-0330-000-0000
							$467.00	
CAROLINA BIOLOGICAL SUPPL								
48655583	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE ZAHLLE	11	0	02/19/2014	13389	38.90	10-301-11-1300-0610-000-0000
48666152	10.501.11.1310.0610.000.0000	SCALPEL BLADES - SCIENCE BOWER	13	0	02/24/2014	13424	31.52	10-501-11-1310-0610-000-0000
							$70.42	
CARQUEST YUMA								
116297	10.601.26.2650.0430.000.0000	WIPER MOTOR BUSHING - GROUNDS	3	0	02/11/2014	13332	4.88	10-601-26-2650-0430-000-0000
114800	10.601.26.2620.0610.000.0000	ELECTRICAL ADAPTER - GROUNDS	3	0	02/11/2014	13332	27.49	10-601-26-2620-0610-000-0000
114683	10.720.27.2700.0632.000.0000	BELTS/MOTOR ASSM GREASE - TRANS	3	0	02/11/2014	13332	67.97	10-720-27-2700-0632-000-0000
115130	10.720.27.2700.0632.000.0000	CAPSULE STANDARD/SOCKET - TRANS	3	0	02/11/2014	13332	22.98	10-720-27-2700-0632-000-0000
114880	10.601.26.2620.0610.000.0000	BLUE CORAL - GROUNDS	3	0	02/11/2014	13332	2.39	10-601-26-2620-0610-000-0000
							$125.71	
CASH-WA DISTRIBUTING CO								
9342014	51.740.31.3100.0630	FOOD	5	0	02/12/2014	1992	907.64	51-740-31-3100-0630-000-0000
9362740	51.740.31.3100.0614	CUPS	5	0	02/12/2014	1992	26.72	51-740-31-3100-0614-000-0000
9362740	51.740.31.3100.0630	FOOD	5	0	02/12/2014	1992	990.69	51-740-31-3100-0630-000-0000
CM1343351	51.740.31.3100.0614	CREDIT - SUPPLIES	5	0	02/12/2014	1992	(43.39)	51-740-31-3100-0614-000-0000
							$1,881.66	
CDW GOVERNMENT INC								
JM87502	10.301.26.2620.0400.000.0000	PROJECTOR CEILING MOUNTS/PLATES - YI	3	0	02/11/2014	13333	96.09	10-301-26-2620-0400-000-0000
JN50392	10.301.26.2620.0400.000.0000	FALSE CEILING PLATE KIT - YHS	3	0	02/11/2014	13333	80.00	10-301-26-2620-0400-000-0000
JP97774	10.301.26.2620.0400.000.0000	COAX CABLE - YHS	11	0	02/19/2014	13390	13.57	10-301-26-2620-0400-000-0000
							$189.66	
CHAMBERS, ERIKA								
TRACK	10.301.1700	REFUND - NOT ELIGIBLE	15	0	02/27/2014	13454	50.00	10-301-00-0000-1700-000-0000
							$50.00	
CHEM-AQUA								
1377105	10.501.26.2620.0400.000.0000	SERVICE BOILER - YMS	3	0	02/11/2014	13334	215.95	10-501-26-2620-0400-000-0000

Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/14 to 2/28/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$215.95	
CHINTALA, TREVOR								
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 1/21/14	1	0	02/03/2014	13293	84.00	10-301-14-1800-0632-632-0000
B/G BASKETI	10.301.14.1800.0632.632.0000	MILEAGE 1/21/14	1	0	02/03/2014	13293	42.40	10-301-14-1800-0632-632-0000
							$126.40	
CHSAA								
14-3937	10.601.23.2319.0810.000.0000	COURTESY CARDS - NEW BOARD MEMEBE	3	0	02/11/2014	13335	200.00	10-601-23-2319-0810-000-0000
							$200.00	
CHSCA								
FOOTBALL	10.301.14.1800.0810.000.0000	ADDITIONAL MEMBERSHIP DUES	1	0	02/03/2014	13294	70.00	10-301-14-1800-0810-000-0000
							$70.00	
CIBER INC								
04-803627	43.601.28.2800.0734	IBM TEIR/TRANSCEIVER/DRIVE - TECH	4	0	02/11/2014	1817	11,719.00	43-601-28-2800-0734-000-0000
							$11,719.00	
CITY OF YUMA								
1.1080.01	10.501.26.2620.0620.000.0000	UTILITIES 12/17/13-1/13/14 500 S ELM - YMS	2	0	02/10/2014	13313	2,513.99	10-501-26-2620-0620-000-0000
1.1100.01	10.501.26.2620.0620.000.0000	UTILITIES 12/17/13-1/13/14 500 S ELM - YMS	2	0	02/10/2014	13313	31.50	10-501-26-2620-0620-000-0000
1.1171.02	10.501.26.2620.0620.000.0000	UTILITIES 12/17/13-1/13/14 416 S ELM - SPRI	2	0	02/10/2014	13313	14.50	10-501-26-2620-0620-000-0000
1.1071.03	10.501.26.2620.0620.000.0000	UTILITIES 12/17/13-1/13/14 416 S ELM - MES	2	0	02/10/2014	13313	2,868.27	10-501-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620.000.0000	UTILITIES 12/17/13-1/13/14 709 W 3RD AVE -	2	0	02/10/2014	13313	212.94	10-102-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620.000.0000	UTILITIES 12/17/13-1/13/14HWY 34 & S ALBA	2	0	02/10/2014	13313	78.38	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620.000.0000	UTILITIES 12/17/13-1/13/14 418 S MAIN - DO	2	0	02/10/2014	13313	254.88	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.0000	UTILITIES 12/17/13-1/13/14 1000 S ALBANY #	2	0	02/10/2014	13313	115.47	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620.000.0000	UTILITIES 12/17/13-1/13/14 1000 S ALBANY #	2	0	02/10/2014	13313	115.48	10-720-27-2700-0620-000-0000
8.1240.01	10.301.26.2620.0620.000.0000	UTILITIES 12/17/13-1/13/14 1000 S ALBANY #	2	0	02/10/2014	13313	4,730.24	10-301-26-2620-0620-000-0000
8.120.01	10.301.26.2620.0620.000.0000	UTILITIES 12/17/13-1/13/14 1000 S ALBANY #	2	0	02/10/2014	13313	781.54	10-301-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620.000.0000	UTILITIES 12/17/13-1/13/14 1000 S ALBANY -	2	0	02/10/2014	13313	590.78	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620.000.0000	UTILITIES 12/17/13-1/13/14 1000 S ALBANY #	2	0	02/10/2014	13313	234.96	10-301-26-2620-0620-000-0000
							$12,542.93	
COLO BUREAU OF INVEST								
A140700166	10.601.26.2620.0800.000.0000	FINGERPRINTING DUNN, NEWTON, VANCE	11	0	02/19/2014	13391	118.50	10-601-26-2620-0800-000-0000
A140700171	10.601.26.2620.0800.000.0000	FINGERPRINTING WITTE	11	0	02/19/2014	13391	39.50	10-601-26-2620-0800-000-0000
							$158.00	
COLORADO CALICO CO								
11	10.301.22.2220.0640.000.0000	BOOKS/MAGAZINES - YHS MEDIA	3	0	02/11/2014	13336	482.77	10-301-22-2220-0640-000-0000
							$482.77	

Paid Accounts Payable List

Printed: 3/6/2014 11:40 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/14 to 2/28/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
COLORADO COUNCIL								
	10.301.21.2120.0810.000.0000	MEMBRSHIP DUES/ COLLIGIATE HANDBOO	13	0	02/24/2014	13425	40.00	10-301-21-2120-0810-000-0000
							$40.00	
COLORADO RETAIL VENTURE S								
6793	10.720.27.2700.0626.000.0000	FUEL - JANUARY	3	0	02/11/2014	13337	5,778.11	10-720-27-2700-0626-000-0000
							$5,778.11	
COLORADO SCHOOL FOR THE D								
ST011400	10.600.11.1750.0565.000.0000	TRANSPORTATION 1/5/14-2/1/14 - SALAIS	3	0	02/11/2014	13338	137.00	10-600-11-1750-0565-000-0000
							$137.00	
CSCA MEMBERSHIP								
427035	10.301.21.2120.0810.000.0000	MEMBER-AFFILATE - MCMILLAN	15	0	02/27/2014	13455	75.00	10-301-21-2120-0810-000-0000
							$75.00	
CUNNINGHAM, BRIAN								
WRESTLING	10.301.14.1800.0632.632.0000	CLOCK - ANNOUNCER - 1/30/14	2	0	02/10/2014	13314	32.00	10-301-14-1800-0632-632-0000
							$32.00	
CWC COMMERICAL WINDOW CLE								
2138	10.601.26.2620.0400.000.0000	EXTERIOR WINDOW MAINT - DO	13	0	02/24/2014	13426	55.00	10-601-26-2620-0400-000-0000
							$55.00	
DARCHUK, PATTI								
G BASKETBA	10.501.14.1800.0632.632.0000	SCOREBOOKS - 1/23/14	1	0	02/03/2014	13295	12.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	SCOREBOOKS - 1/16/14 & 1/18/14	1	0	02/03/2014	13295	48.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	SCOREBOOKS - 1/30/14	2	0	02/10/2014	13315	16.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	SCOREBOOKS - 1/25/14	2	0	02/10/2014	13315	16.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	SCOREBOOKS - 1/27/14	2	0	02/10/2014	13315	12.00	10-501-14-1800-0632-632-0000
							$104.00	
DAY LIGHT DONUTS								
322342	10.601.23.2319.0800.000.0000	REFRESHMENTS - WORK SESSION	3	0	02/11/2014	13339	15.15	10-601-23-2319-0800-000-0000
2288	10.601.23.2319.0800.000.0000	REFRESHMENTS - WORK SESSION	13	0	02/24/2014	13427	13.28	10-601-23-2319-0800-000-0000
							$28.43	
DAY, CHAD								
WRESTLING	10.501.14.1800.0632.632.0000	OFFICIAL 1/28/14	2	0	02/10/2014	13316	110.00	10-501-14-1800-0632-632-0000
							$110.00	
DEROO, BRUCE								
B/G BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/8/14	6	0	02/12/2014	13372	96.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	MILEAGE 2/8/14	6	0	02/12/2014	13372	50.40	10-301-14-1800-0632-632-0000
							$146.40	

Paid Accounts Payable List

Printed: 3/6/2014 11:40 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/14 to 2/28/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
DEVLIN ELECTRIC LLC								
4422	10.301.26.2620.0400.000.0000	BALLAST - WRESTLING ROOM YHS	3	0	02/11/2014	13340	27.50	10-301-26-2620-0400-000-0000
4440	10.501.26.2620.0400.000.0000	BALLAST - YMS	15	0	02/27/2014	13456	82.50	10-501-26-2620-0400-000-0000
4440	10.301.26.2620.0400.000.0000	BALLAST/LAMPS - YHS	15	0	02/27/2014	13456	529.72	10-301-26-2620-0400-000-0000
							$639.72	
DIAZ, ZACK								
WRESTLING	10.501.14.1800.0632.632.0000	OFFICIAL 1/28/14	2	0	02/10/2014	13317	110.00	10-501-14-1800-0632-632-0000
							$110.00	
EAGLE NET								
IA00000956	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES - FEBRUARY	3	0	02/11/2014	13341	174.04	10-601-28-2800-0530-000-0000
							$174.04	
EATON HIGH SCHOOL								
WRESTLING	10.301.14.1800.0810.000.0000	ENTRY FEE 1/25/14	1	0	02/03/2014	13296	160.00	10-301-14-1800-0810-000-0000
							$160.00	
ECOLAB								
3554783	51.740.31.3100.0330	CONTRACTED SERVICES - PEST CONTROL	5	0	02/12/2014	1993	90.50	51-740-31-3100-0330-000-0000
3692272	51.740.31.3100.0330	CONTRACTED SERVICES - PEST CONTROL	8	0	02/17/2014	1998	90.50	51-740-31-3100-0330-000-0000
3692274	10.301.26.2620.0320.000.0000	CONTRACTED SERVICES - PEST CONTROL	11	0	02/19/2014	13392	67.00	10-301-26-2620-0320-000-0000
3554785	10.301.26.2620.0320.000.0000	CONTRACTED SERVICES - PEST CONTROL	13	0	02/24/2014	13428	67.00	10-301-26-2620-0320-000-0000
							$315.00	
EMBASSEY SUITES								
WRESTLING	10.301.14.1800.0581.000.0000	ROOM - ADMIN STATE WRESTLING	9	0	02/19/2014	13385	238.00	10-301-14-1800-0581-000-0000
WRESTLING	10.301.14.1800.0581.000.0000	ROOMS - STATE WRESTLING 3 NIGHTS	10	0	02/19/2014	13386	1,683.00	10-301-14-1800-0581-000-0000
							$1,921.00	
ENGINEERED AIR								
DS119865	10.301.26.2620.0400.000.0000	COMBUSTION BLOWER ASSBY - YHS	3	0	02/11/2014	13342	376.02	10-301-26-2620-0400-000-0000
							$376.02	
ESKEW, RONNIE								
WRESTLING	10.301.14.1800.0632.632.0000	OFFICIAL 1/30/14	2	0	02/10/2014	13318	56.00	10-301-14-1800-0632-632-0000
WRESTLING	10.301.14.1800.0632.632.0000	MILEAGE 1/30/14	2	0	02/10/2014	13318	22.40	10-301-14-1800-0632-632-0000
							$78.40	
EXPRESSTOLL SERVICE CENTE								
3014986	10.301.11.2210.0580.000.0000	TOLL FEE - YHS ADMIN	2	0	02/10/2014	13319	16.20	10-301-11-2210-0580-000-0000
3014986	10.301.11.2210.0580.000.0000	TOLL FEE - YHS ADMIN	2	0	02/10/2014	13319	9.90	10-301-11-2210-0580-000-0000
3014986	10.720.27.2700.0580.000.0000	TOLL FEE - TRANS	2	0	02/10/2014	13319	10.15	10-720-27-2700-0580-000-0000
3014986	10.720.27.2700.0580.000.0000	TOLL FEE - TRANS	2	0	02/10/2014	13319	7.20	10-720-27-2700-0580-000-0000

Paid Accounts Payable List

Printed: 3/6/2014 11:40 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/14 to 2/28/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3014986	10.301.14.1800.0581.000.0000	TOLL FEE - ATHLETIC TRAVEL - AD	2	0	02/10/2014	13319	2.60	10-301-14-1800-0581-000-0000
3014986	10.720.27.2700.0580.000.0000	EXPRESS TOLL PAYMENT	2	0	02/10/2014	13319	53.95	10-720-27-2700-0580-000-0000
							$100.00	
FACILITY SOLUTIONS GROUP								
3474726	10.301.26.2620.0400.000.0000	BALLASTS - YHS	15	0	02/27/2014	13457	229.19	10-301-26-2620-0400-000-0000
							$229.19	
FASTENAL								
COYUM2832(	10.720.27.2700.0632.000.0000	PARTS - 10MM -HCSZ - TRANS	15	0	02/27/2014	13458	7.07	10-720-27-2700-0632-000-0000
COYUM2835'	10.301.26.2620.0400.000.0000	CEMENT SET TOOL/EPOXY - SEATS IN GYM	15	0	02/27/2014	13458	39.92	10-301-26-2620-0400-000-0000
							$46.99	
FATHER FLANAGANS BOYS HOM								
38643	10.501.11.0018.0612.000.0000	BOOKS - E. MENARDI	11	0	02/19/2014	13393	47.40	10-501-11-0018-0612-000-0000
							$47.40	
FOOD BANK OF THE ROCKIES								
AO-257347	51.740.31.3100.0632	COMMODITY FEES - DELIVERY	5	0	02/12/2014	1994	97.98	51-740-31-3100-0632-000-0000
AO-257347	51.740.31.3100.0630	FOOD - COMMODITIES	5	0	02/12/2014	1994	161.00	51-740-31-3100-0630-000-0000
							$258.98	
G CUBED TECHNOLOGIES								
1029	10.601.23.2315.0330.000.0000	CONSULTING SERVICES - JANUARY	15	0	02/27/2014	13459	927.50	10-601-23-2315-0330-000-0000
							$927.50	
GALAXY PLUMBING								
3335	10.301.26.2620.0400.000.0000	UNPLUG DRAIN - S BATHROOM YHS	3	0	02/11/2014	13343	254.50	10-301-26-2620-0400-000-0000
3344	10.301.26.2620.0400.000.0000	REPAIRS/PARTS - TOILET YHS	13	0	02/24/2014	13429	109.05	10-301-26-2620-0400-000-0000
3344	51.740.31.3100.0400	CLEAN DRAIN - GARBAGE DISPOSAL YMS	14	0	02/24/2014	2002	231.12	51-740-31-3100-0400-000-0000
							$594.67	
GRAINGER								
9352549183	10.301.26.2620.0400.000.0000	STEAM/WATER MIXING VALVE - YHS G LOC	3	0	02/11/2014	13344	1,069.72	10-301-26-2620-0400-000-0000
9361544084	10.301.26.2620.0400.000.0000	SHOWERHEADS - GIRLS LOCKER ROOM YH	11	0	02/19/2014	13394	230.94	10-301-26-2620-0400-000-0000
9368171733	10.601.26.2620.0610.000.0000	START CAPACITOR - GROUNDS	15	0	02/27/2014	13460	24.99	10-601-26-2620-0610-000-0000
							$1,325.65	
GUY, ASHTON								
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 2/15/14	13	0	02/24/2014	13430	84.00	10-301-14-1800-0632-632-0000
B/G BASKETI	10.301.14.1800.0632.632.0000	MILEAGE 2/15/14	13	0	02/24/2014	13430	22.40	10-301-14-1800-0632-632-0000
							$106.40	
HAMPTON INN								
	10.501.24.2410.0580.000.0000	ROOMS- CDE TRAIN THE TRAINER CONF	3	0	02/11/2014	13345	89.00	10-501-24-2410-0580-000-0000

Paid Accounts Payable List

Printed: 3/6/2014 11:40 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/14 to 2/28/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	10.301.24.2410.0580.000.0000	ROOMS- CDE TRAIN THE TRAINER CONF	3	0	02/11/2014	13345	89.00	10-301-24-2410-0580-000-0000
							$178.00	
HARDWARE HANK								
367716	10.301.13.0933.0610.000.0000	CAKE DECORATING SUPPLIES - FACS CATI	3	0	02/11/2014	13346	122.16	10-301-13-0933-0610-000-0000
366958	10.301.26.2620.0400.000.0000	BALLAST - WRESTLING ROOM YHS	3	0	02/11/2014	13346	26.99	10-301-26-2620-0400-000-0000
366878	10.601.26.2620.0610.000.0000	OUTLET SOCKET/PLUG - GROUNDS	3	0	02/11/2014	13346	6.28	10-601-26-2620-0610-000-0000
366609	10.501.26.2620.0400.000.0000	CONNECTORS - YMS	3	0	02/11/2014	13346	1.59	10-501-26-2620-0400-000-0000
367276	10.301.13.0100.0610.000.0000	PLUG INS/TAPE VALVE - AG	3	0	02/11/2014	13346	54.18	10-301-13-0100-0610-000-0000
							$211.20	
HATCHELL, MICKEY								
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 1/24/14	1	0	02/03/2014	13297	96.00	10-301-14-1800-0632-632-0000
B/G BASKETI	10.301.14.1800.0632.632.0000	MILEAGE 1/24/14	1	0	02/03/2014	13297	97.60	10-301-14-1800-0632-632-0000
							$193.60	
HEINZ, BRAD								
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/30/14	2	0	02/10/2014	13320	60.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	MILEAGE 1/30/14	2	0	02/10/2014	13320	20.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	MILEAGE 1/25/14	2	0	02/10/2014	13320	20.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/25/14	2	0	02/10/2014	13320	60.00	10-501-14-1800-0632-632-0000
G BBALL	10.501.14.1800.0632.632.0000	OFFICIAL 2/6/14	7	0	02/17/2014	13381	60.00	10-501-14-1800-0632-632-0000
G BBALL	10.501.14.1800.0632.632.0000	MILEAGE 2/6/14	7	0	02/17/2014	13381	20.00	10-501-14-1800-0632-632-0000
							$240.00	
HOCH LUMBER COMPANY								
P047752	10.301.13.0100.0610.000.0000	LUMBER - AG	13	0	02/24/2014	13431	140.00	10-301-13-0100-0610-000-0000
P048062	10.301.13.0100.0610.000.0000	BRUSHES/SAND PAPER/SHEETROCK - AG	13	0	02/24/2014	13431	123.70	10-301-13-0100-0610-000-0000
P047660	10.601.26.2620.0610.000.0000	GATE LATCH - GROUNDS	13	0	02/24/2014	13431	9.99	10-601-26-2620-0610-000-0000
P047837	10.301.13.0100.0610.000.0000	OSB - AG	13	0	02/24/2014	13431	310.00	10-301-13-0100-0610-000-0000
P047968	10.301.26.2620.0400.000.0000	REBAR FOR YHS	13	0	02/24/2014	13431	6.90	10-301-26-2620-0400-000-0000
							$590.59	
HYATT, KEVIN								
B/G BBALL	10.301.14.1800.0632.632.0000	RIDER FEE 2/7/14	6	0	02/12/2014	13373	10.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/7/14	6	0	02/12/2014	13373	96.00	10-301-14-1800-0632-632-0000
							$106.00	
IRIS INDUSTRIES								
20131231-001	43.601.28.2800.0734	CONSULTING SERVICES - DECEMBER	12	0	02/19/2014	1818	1,902.00	43-601-28-2800-0734-000-0000
20131130-001	43.601.28.2800.0734	CONSULTING SERVICES - NOVEMBER	12	0	02/19/2014	1818	1,852.00	43-601-28-2800-0734-000-0000
							$3,754.00	

Paid Accounts Payable List

Printed: 3/6/2014 11:40 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/14 to 2/28/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
JRS TOWING								
4-93-14	10.720.27.2700.0400.000.0000	TOW BUS #13 - MCCANDLESS - AURORA	11	0	02/19/2014	13395	1,180.00	10-720-27-2700-0400-000-0000
							$1,180.00	
KORF CONTINENTAL, INC								
618964	10.601.26.2650.0430.000.0000	WINDSHIELD WIPER PANEL - GROUNDS	3	0	02/11/2014	13347	193.75	10-601-26-2650-0430-000-0000
							$193.75	
L & K SOLUTIONS, LLC								
1171	10.601.22.2214.0320.000.0000	SIDEBLINDERS -TESTING	11	0	02/19/2014	13396	444.90	10-601-22-2214-0320-000-0000
							$444.90	
LEBSOCK, GREG								
B/G BBALL	10.301.14.1800.0632.632.0000	CLOCK - JANUARY	2	0	02/10/2014	13321	68.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	CLOCK - FEBRUARY	13	0	02/24/2014	13432	40.00	10-301-14-1800-0632-632-0000
							$108.00	
LEWS PLUMBING & HEATING								
4788	10.501.26.2620.0400.000.0000	UNPLUG SEWER - YMS	11	0	02/19/2014	13397	213.00	10-501-26-2620-0400-000-0000
							$213.00	
LOOS, SHAWN								
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 1/21/14	1	0	02/03/2014	13298	96.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/8/14	6	0	02/12/2014	13374	96.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	MILEAGE 2/8/14	6	0	02/12/2014	13374	43.20	10-301-14-1800-0632-632-0000
							$235.20	
LUNGWITZ, JEREMIAH								
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 1/21/14	1	0	02/03/2014	13299	84.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/8/14	6	0	02/12/2014	13375	42.00	10-301-14-1800-0632-632-0000
							$126.00	
MANTEK								
1394012	10.102.11.0040.0610.000.0000	CLEANING SUPPLIES FOR TOYS - LIP	11	0	02/19/2014	13398	247.91	10-102-11-0040-0610-000-0000
							$247.91	
MATHESON TRI-GAS INC								
08470227	10.301.13.0100.0610.000.0000	MILLER RUNNING GEAR W/RACK - AG	3	0	02/11/2014	13348	85.00	10-301-13-0100-0610-000-0000
08470228	10.301.13.0100.0610.000.0000	BANDSAW BLADES - AG	3	0	02/11/2014	13348	51.50	10-301-13-0100-0610-000-0000
08470329	10.301.13.0100.0610.000.0000	WELDING HELMETS/GLOVES/LENSES/ROD	3	0	02/11/2014	13348	468.48	10-301-13-0100-0610-000-0000
7822315.1	10.301.13.0100.0610.000.0000	WELDING LENSES - AG	13	0	02/24/2014	13433	59.33	10-301-13-0100-0610-000-0000
7952197	10.301.13.0100.0610.000.0000	SAFETY GLASSES (12) - AG	13	0	02/24/2014	13433	21.94	10-301-13-0100-0610-000-0000
							$686.25	
MCCANDLESS INTERNATIONAL								

Paid Accounts Payable List

Printed: 3/6/2014 11:40 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/14 to 2/28/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AW32647	10.720.27.2700.0400.000.0000	REPAIRS TO BUS #13	13	0	02/24/2014	13434	227.57	10-720-27-2700-0400-000-0000
AI41419	10.720.27.2700.0632.000.0000	SWITCH - TRANS	13	0	02/24/2014	13434	43.50	10-720-27-2700-0632-000-0000
AI44886	10.720.27.2700.0632.000.0000	PUMP ASSY - TRANS	13	0	02/24/2014	13434	132.00	10-720-27-2700-0632-000-0000
AI41355	10.720.27.2700.0632.000.0000	MOTOR /SWITCH - TRANS	13	0	02/24/2014	13434	59.06	10-720-27-2700-0632-000-0000
AI41961	10.720.27.2700.0632.000.0000	PUMP ASSY - TRANS	13	0	02/24/2014	13434	132.00	10-720-27-2700-0632-000-0000
							$594.13	
MCMILLAN, RAMONA								
	10.301.21.2120.0610.000.0000	REIMBURSE DIGITAL TIMER	13	0	02/24/2014	13435	9.97	10-301-21-2120-0610-000-0000
							$9.97	
MEANS, KEVIN								
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 1/24/14	1	0	02/03/2014	13300	84.00	10-301-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/16/14	1	0	02/03/2014	13300	60.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/23/14	1	0	02/03/2014	13300	30.00	10-501-14-1800-0632-632-0000
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 1/21/14	1	0	02/03/2014	13300	84.00	10-301-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/30/14	2	0	02/10/2014	13322	60.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/25/14	2	0	02/10/2014	13322	60.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/27/14	2	0	02/10/2014	13322	60.00	10-501-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/7/14	6	0	02/12/2014	13376	84.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/8/14	6	0	02/12/2014	13376	42.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/17/14	13	0	02/24/2014	13436	84.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/15/14	13	0	02/24/2014	13436	42.00	10-301-14-1800-0632-632-0000
							$690.00	
MEDIASTREAM								
260-041807	10.601.28.2800.0530.000.0000	INTERNET 2/8/14-3/7/14 DO	3	0	02/11/2014	13349	82.49	10-601-28-2800-0530-000-0000
							$82.49	
METCALFE, RON								
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/16/14	1	0	02/03/2014	13301	60.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/23/14	1	0	02/03/2014	13301	30.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/27/14	2	0	02/10/2014	13323	30.00	10-501-14-1800-0632-632-0000
G BBALL	10.501.14.1800.0632.632.0000	OFFICIAL 2/6/14	7	0	02/17/2014	13382	60.00	10-501-14-1800-0632-632-0000
							$180.00	
MEYER, TOM								
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/27/14	2	0	02/10/2014	13324	60.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	MILEAGE 1/27/14	2	0	02/10/2014	13324	14.00	10-501-14-1800-0632-632-0000
							$74.00	
MIDWAY YOUTH SERVICES INC								
AUGUST 13	10.600.11.1750.0565.000.0000	SERVICES - EXCESS COST BILL - SANCHEZ	13	0	02/24/2014	13437	263.41	10-600-11-1750-0565-000-0000

Paid Accounts Payable List

Printed: 3/6/2014 11:40 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/14 to 2/28/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SEPT 13	10.600.11.1750.0565.000.0000	SERVICES - EXCESS COST BILL - SANCHEZ	13	0	02/24/2014	13437	413.93	10-600-11-1750-0565-000-0000
MAY 13	10.600.11.1750.0565.000.0000	SEVICES - EXCESS COST BILL - HARMS	13	0	02/24/2014	13437	970.83	10-600-11-1750-0565-000-0000
							$1,648.17	
MY OFFICE ETC								
52430	10.601.23.2321.0610.000.0000	OFFICE SUPPLIES/ TONER CARTRIDGES - I	13	0	02/24/2014	13438	672.19	10-601-23-2321-0610-000-0000
52676	10.601.23.2321.0610.000.0000	OFFICE SUPPLIES - DO	13	0	02/24/2014	13438	58.18	10-601-23-2321-0610-000-0000
							$730.37	
NASCO								
896743	10.501.11.0200.0610.000.0000	CLASSROOM SUPPLIES- ART NEIL	11	0	02/19/2014	13399	214.34	10-501-11-0200-0610-000-0000
							$214.34	
NE COLORADO COUNSELOR ASS								
	10.301.21.2120.0810.000.0000	DUES FOR RAMONA MCMILLAN - 13/14	11	0	02/19/2014	13400	15.00	10-301-21-2120-0810-000-0000
							$15.00	
NEBRASKA SAFETY & FIRE								
67258	10.601.26.2600.0300.000.0000	ALARM INSPECTION - K-8 FACILITY	3	0	02/11/2014	13350	250.00	10-601-26-2600-0300-000-0000
67259	10.601.26.2600.0300.000.0000	RANGE HOOD FIRE EXT INSPECTION - K-8 I	3	0	02/11/2014	13350	135.00	10-601-26-2600-0300-000-0000
67262	10.601.26.2600.0300.000.0000	FIRE ALARM INSPECTION - YMS	3	0	02/11/2014	13350	225.00	10-601-26-2600-0300-000-0000
							$610.00	
NEFF COMPANY								
2201418	10.301.14.1800.0610.000.0000	Y LETTER	13	0	02/24/2014	13439	134.40	10-301-14-1800-0610-000-0000
							$134.40	
NEHF, CONOR								
B/G BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/15/14	13	0	02/24/2014	13440	96.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	RIDER FEE 2/15/14	13	0	02/24/2014	13440	10.00	10-301-14-1800-0632-632-0000
							$106.00	
NEWTON, BRANDON								
WRESTLING	10.501.14.1800.0632.632.0000	OFFICIAL 1/28/14	2	0	02/10/2014	13325	110.00	10-501-14-1800-0632-632-0000
							$110.00	
NOAH IT SOLUTIONS								
YUMA002	43.601.28.2800.0734	CONSULTING SERVICES/SUPPORT - DEC/J	12	0	02/19/2014	1819	3,078.00	43-601-28-2800-0734-000-0000
							$3,078.00	
NOBLE INDUSTRIAL SUPPLY C								
SI-102994	51.740.31.3100.0612	FREIGHT	5	0	02/12/2014	1995	34.90	51-740-31-3100-0612-000-0000
SI-102994	51.740.31.3100.0614	DESCALER/DELIMER	5	0	02/12/2014	1995	279.92	51-740-31-3100-0614-000-0000
							$314.82	
NORTHEAST COLORADO BOCES								

Paid Accounts Payable List

Printed: 3/6/2014 11:40 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/14 to 2/28/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
FEB	10.601.12.1700.0591.000.0000	DIST ASSMT - SPED - FEBRUARY	11	0	02/19/2014	13401	12,361.17	10-601-12-1700-0591-000-0000
	10.720.27.2835.0335.000.0000	DRUG TESTING PROGRAM - TRANS	13	0	02/24/2014	13441	201.00	10-720-27-2835-0335-000-0000
							$12,562.17	
NORTHERN COLORADO PAPER								
304270473	10.102.26.2620.0610.000.0000	PAPER PRODUCTS/LINERS/SOAP - LIP	3	0	02/11/2014	13351	544.41	10-102-26-2620-0610-000-0000
304270465	10.501.26.2620.0610.000.0000	HAND WASH - YMS	3	0	02/11/2014	13351	345.10	10-501-26-2620-0610-000-0000
303589840	10.501.26.2620.0610.000.0000	REPAIRS/LABOR ON AUTO SCRUBBER - ME	3	0	02/11/2014	13351	69.00	10-501-26-2620-0610-000-0000
							$958.51	
NWEA								
INV00016503	10.601.22.2214.0320.000.0000	SKILLS POINTER, LEARNING PLANS - LICEN	11	0	02/19/2014	13402	125.00	10-601-22-2214-0320-000-0000
							$125.00	
ORIENTAL TRADING								
662089771.1	10.501.11.0018.0612.000.0000	SUPPLIES - CONTINGENCY YMS	13	0	02/24/2014	13442	262.35	10-501-11-0018-0612-000-0000
							$262.35	
PENWORTHY CO								
558857	10.501.22.2220.0640.000.0000	BOOKS - K-8 MEDIA	3	0	02/11/2014	13352	389.63	10-501-22-2220-0640-000-0000
							$389.63	
PETERSON, MARC								
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 1/24/14	1	0	02/03/2014	13302	84.00	10-301-14-1800-0632-632-0000
B/G BASKETI	10.301.14.1800.0632.632.0000	MILEAGE 1/24/14	1	0	02/03/2014	13302	22.40	10-301-14-1800-0632-632-0000
							$106.40	
PINNACOL ASSURANCE								
17006814	10.601.26.2690.0527.000.0000	INSURANCE EXP - 9 OF 9 INSTALLMENTS	15	0	02/27/2014	13461	4,736.00	10-601-26-2690-0527-000-0000
17006814	10.601.26.2690.0527.000.0000	INSURANCE EXP - DEDUCTIBLE	15	0	02/27/2014	13461	393.51	10-601-26-2690-0527-000-0000
							$5,129.51	
PITNEY BOWES								
400104	10.301.11.0030.0610.000.0000	CLEANING KIT - POSTAGE MACHINE - YHS	3	0	02/11/2014	13353	45.48	10-301-11-0030-0610-000-0000
							$45.48	
POWELL, SARA								
	10.102.11.0040.0610.000.0000	REIMBURSE SUPPLIES - LIP	3	0	02/11/2014	13354	5.58	10-102-11-0040-0610-000-0000
							$5.58	
PRO SPORTS								
7933	10.301.14.1800.0739.000.0000	TRACK TIGHTS (25) WOMENS	11	0	02/19/2014	13403	632.00	10-301-14-1800-0739-000-0000
8014	10.301.14.1800.0739.000.0000	TRACK WARMUPS - (35)	11	0	02/19/2014	13403	2,233.95	10-301-14-1800-0739-000-0000
							$2,865.95	
PROMETHEAN INC								

Paid Accounts Payable List

Printed: 3/6/2014 11:40 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/14 to 2/28/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
200/60131692	10.501.11.0018.0730.000.0000	TEACHER PENS/ACTIVE SLATE - YMS SCUS	13	0	02/24/2014	13443	684.82	10-501-11-0018-0730-000-0000
							$684.82	
QUALITY FARM & RANCH								
414366	10.720.26.2620.0400.000.0000	GLV CAPS - TRANS	13	0	02/24/2014	13444	2.99	10-720-26-2620-0400-000-0000
415727	10.601.26.2620.0610.000.0000	NUTS/BOLTS/FASTENERS - GROUNDS	13	0	02/24/2014	13444	0.60	10-601-26-2620-0610-000-0000
412650	10.601.26.2620.0610.000.0000	DUST CAP - GROUNDS	13	0	02/24/2014	13444	7.79	10-601-26-2620-0610-000-0000
414795	10.601.26.2620.0610.000.0000	CREDIT - EXCHANGED FLEX COUPLE - GR(	13	0	02/24/2014	13444	(0.50)	10-601-26-2620-0610-000-0000
415042	10.601.26.2620.0610.000.0000	NUTS/BOLTS/FASTENERS - GROUNDS	13	0	02/24/2014	13444	1.20	10-601-26-2620-0610-000-0000
414516	10.601.26.2620.0610.000.0000	WIRE TIE RE-BAR/PLIER LINEMAN - GROUN	13	0	02/24/2014	13444	23.98	10-601-26-2620-0610-000-0000
415734	10.501.26.2620.0610.000.0000	NUTS/BOLTS/FASTENERS - K-8	13	0	02/24/2014	13444	2.22	10-501-26-2620-0610-000-0000
415733	10.501.26.2620.0610.000.0000	WASTEBASKET - K-8	13	0	02/24/2014	13444	14.99	10-501-26-2620-0610-000-0000
415160	10.102.26.2620.0400.000.0000	QC COUPLING/SHARKBITE DEMNT CLIP/HO	13	0	02/24/2014	13444	11.97	10-102-26-2620-0400-000-0000
415201	10.720.27.2700.0610.000.0000	GROUNDING PLUG/OUTL/TRASH BAGS - TR	13	0	02/24/2014	13444	45.94	10-720-27-2700-0610-000-0000
415048	10.720.27.2700.0632.000.0000	INSULATION PIPE - TRANS	13	0	02/24/2014	13444	2.99	10-720-27-2700-0632-000-0000
415318	10.720.27.2700.0730.000.0000	HEATER - TRANS	13	0	02/24/2014	13444	84.99	10-720-27-2700-0730-000-0000
415291	10.501.11.0018.0730.000.0000	HALOGEN HEATER/RADIANT HEATER - K-8	13	0	02/24/2014	13444	209.96	10-501-11-0018-0730-000-0000
414162	10.601.26.2620.0610.000.0000	DRILL BIT/NUT/BOLTS/FASTENERS - GROUI	15	0	02/27/2014	13462	4.95	10-601-26-2620-0610-000-0000
416933	10.601.26.2620.0610.000.0000	SCREWDRIVER/MARKING FLAGS - GROUNI	15	0	02/27/2014	13462	29.27	10-601-26-2620-0610-000-0000
416377	10.301.26.2620.0400.000.0000	NIPPLE/HEX NIPPLE - GIRLS SHOWERS-YH!	15	0	02/27/2014	13462	29.45	10-301-26-2620-0400-000-0000
416249	10.501.26.2620.0400.000.0000	THERMOSTAT - OFFICE YMS	15	0	02/27/2014	13462	32.99	10-501-26-2620-0400-000-0000
415936	10.601.26.2620.0610.000.0000	VISE GRIP 11 " PAD- GROUNDS	15	0	02/27/2014	13462	29.99	10-601-26-2620-0610-000-0000
414242	10.301.13.0100.0610.000.0000	GLUE/TAPE MEASURE/BITS/SCREWS/STAP	16	0	02/27/2014	13468	102.74	10-301-13-0100-0610-000-0000
416250	10.301.13.0100.0610.000.0000	PAINTBRUSH/TAPE/FILM/BLADES - AG	16	0	02/27/2014	13468	77.41	10-301-13-0100-0610-000-0000
415730	10.301.13.0100.0610.000.0000	JOINT COMPOUND - AG	16	0	02/27/2014	13468	15.98	10-301-13-0100-0610-000-0000
							$731.90	
RADIO SHACK								
10034608	10.301.26.2620.0400.000.0000	PARTS/PLUGS - YHS	3	0	02/11/2014	13355	29.98	10-301-26-2620-0400-000-0000
10034630	10.301.26.2620.0400.000.0000	PHONE PLUG - YHS	3	0	02/11/2014	13355	8.98	10-301-26-2620-0400-000-0000
							$38.96	
REALLY GOOD STUFF								
4606488	10.501.11.2190.0610.000.0000	INTERVENTION SUPPLIES - PATTEN	11	0	02/19/2014	13404	44.93	10-501-11-2190-0610-000-0000
							$44.93	
RED LION DENVER SOUTHEAST								
FOOTBALL	10.301.14.1800.0810.000.0000	COACHES CLINIC 2/28-3/1/14	13	0	02/24/2014	13445	150.00	10-301-14-1800-0810-000-0000
							$150.00	
ROCHA, JOSHUA								
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 1/24/14	1	0	02/03/2014	13303	96.00	10-301-14-1800-0632-632-0000

Paid Accounts Payable List

Printed: 3/6/2014 11:40 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/14 to 2/28/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
B/G BASKETI	10.301.14.1800.0632.632.0000	RIDER FEE 1/24/14	1	0	02/03/2014	13303	10.00	10-301-14-1800-0632-632-0000
							$106.00	
ROCKY MOUNTAIN MICROFILM								
14249	10.601.25.2590.0339.000.0000	SILO STORAGE - JANUARY	3	0	02/11/2014	13356	28.00	10-601-25-2590-0339-000-0000
							$28.00	
RUNGE, JOANN								
	10.720.27.2700.0580.000.0000	REIMBURSE MEAL - PICK UP BUS	13	0	02/24/2014	13446	12.86	10-720-27-2700-0580-000-0000
							$12.86	
SAMBER, TRACY								
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/18/14	1	0	02/03/2014	13304	30.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	MILEAGE 1/18/14	1	0	02/03/2014	13304	14.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/25/14	2	0	02/10/2014	13326	60.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	MILEAGE 1/25/14	2	0	02/10/2014	13326	14.00	10-501-14-1800-0632-632-0000
							$118.00	
SANDSTEAD, ERIC								
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 1/21/14	1	0	02/03/2014	13305	96.00	10-301-14-1800-0632-632-0000
							$96.00	
SCHOOL SPECIALITY								
20811202211-	10.501.11.0018.0610.000.0000	CLASSROOM SUPPLIES- PERLENFEIN	11	0	02/19/2014	13405	89.56	10-501-11-0018-0610-000-0000
							$89.56	
SCHWARTZ, SCOTT								
B/G BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/7/14	6	0	02/12/2014	13377	42.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	MILEAGE 2/7/14	6	0	02/12/2014	13377	22.40	10-301-14-1800-0632-632-0000
							$64.40	
SHOP ALL								
249	51.740.31.3100.0630	PRODUCE	5	0	02/12/2014	1996	90.82	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	5	0	02/12/2014	1996	93.85	51-740-31-3100-0630-000-0000
192	10.601.23.2321.0610.000.0000	COFFEE - DO	7	0	02/17/2014	13383	11.44	10-601-23-2321-0610-000-0000
177	10.501.11.0018.0612.000.0000	SNACKS - MES	7	0	02/17/2014	13383	28.36	10-501-11-0018-0612-000-0000
177	10.102.11.0040.0570.000.0000	SNACKS - LIP	7	0	02/17/2014	13383	38.17	10-102-11-0040-0570-000-0000
248	10.301.13.0933.0610.000.0000	SUPPLIES - FACS CATERING	7	0	02/17/2014	13383	83.48	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610.000.0000	SUPPLIES - FACS CATERING	7	0	02/17/2014	13383	40.46	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610.000.0000	SUPPLIES - FACS CATERING	7	0	02/17/2014	13383	85.80	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610.000.0000	SUPPLIES - FACS CATERING	7	0	02/17/2014	13383	20.03	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610.000.0000	SUPPLIES - FACS CATERING	7	0	02/17/2014	13383	18.42	10-301-13-0933-0610-000-0000
253	10.501.14.1800.0610.000.0000	REFRESHMENTS - HOSPITALITY RM - WRE:	7	0	02/17/2014	13383	29.13	10-501-14-1800-0610-000-0000

Paid Accounts Payable List

Printed: 3/6/2014 11:40 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/14 to 2/28/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
248	10.301.13.0933.0610.000.0000	SUPPLIES - FACS CATERING	7	0	02/17/2014	13383	58.81	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610.000.0000	SUPPLIES - FACS CATERING	7	0	02/17/2014	13383	66.74	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610.000.0000	SUPPLIES - FACS CATERING	7	0	02/17/2014	13383	47.58	10-301-13-0933-0610-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	7	0	02/17/2014	13383	37.60	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0610.000.0000	DISH SOAP - LIP	7	0	02/17/2014	13383	9.90	10-102-11-0040-0610-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	7	0	02/17/2014	13383	49.00	10-102-11-0040-0570-000-0000
192	10.601.11.2210.0610.000.3150	PAPER PRODUCTS - REFRESHMENTS CHO	11	0	02/19/2014	13406	7.99	10-601-11-2210-0610-000-3150
192	10.601.11.2210.0610.000.3150	REFRESHMENTS HASTINGS CHOIR	11	0	02/19/2014	13406	102.85	10-601-11-2210-0610-000-3150
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	13	0	02/24/2014	13447	26.53	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0610.000.0000	VINYL GLOVES - LIP	13	0	02/24/2014	13447	8.98	10-102-11-0040-0610-000-0000
162	10.102.11.0040.0610.000.0000	CLEANING SUPPLIES - LIP	15	0	02/27/2014	13463	17.22	10-102-11-0040-0610-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - FOIL LIP	15	0	02/27/2014	13463	2.61	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	15	0	02/27/2014	13463	48.11	10-102-11-0040-0570-000-0000
							$1,023.88	
SIMPLY FRAMES & SUCH								
11662-3661	10.601.23.2321.0550.000.0000	FRAME BOOK - DO	11	0	02/19/2014	13407	104.40	10-601-23-2321-0550-000-0000
							$104.40	
SLAFTER OIL								
15198	10.720.27.2700.0610.000.0000	ANTIFREEZE - TRANS	13	0	02/24/2014	13448	97.70	10-720-27-2700-0610-000-0000
15198	10.720.27.2700.0626.000.0000	FUEL CONDITIONER - TRANS	13	0	02/24/2014	13448	319.80	10-720-27-2700-0626-000-0000
							$417.50	
SMITH, DOUG								
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 1/21/14	1	0	02/03/2014	13306	96.00	10-301-14-1800-0632-632-0000
B/G BASKETI	10.301.14.1800.0632.632.0000	MILEAGE 1/21/14	1	0	02/03/2014	13306	52.00	10-301-14-1800-0632-632-0000
							$148.00	
SOURCE GAS								
20135820816	10.501.26.2620.0620.000.0000	UTILITIES 1/9/14-2/7/14 416 S ELM - MES	11	0	02/19/2014	13408	3,383.33	10-501-26-2620-0620-000-0000
169237	10.501.26.2620.0620.000.0000	UTILITIES 1/9/14-2/7/14 500 S ELM - YMS	16	0	02/27/2014	13469	2,805.99	10-501-26-2620-0620-000-0000
170575	10.501.26.2620.0620.000.0000	UTILITIES 1/9/14-2/7/14 500 S ELM - YMS	16	0	02/27/2014	13469	2,279.32	10-501-26-2620-0620-000-0000
169599	10.301.26.2620.0620.000.0000	UTILITIES 1/9/14-2/7/14 1201 S ASH - YHS	16	0	02/27/2014	13469	464.76	10-301-26-2620-0620-000-0000
169600	10.301.26.2620.0620.000.0000	UTILITIES 1/9/14-2/7/14 1101 S ASH - YHS	16	0	02/27/2014	13469	1,271.64	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620.000.0000	UTILITIES 1/9/14-2/7/14 1000 S ALBANY - YH:	16	0	02/27/2014	13469	6,086.10	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620.000.0000	UTILITIES 1/9/14-2/7/14 101 E 10TH AVE - YH	16	0	02/27/2014	13469	1,114.02	10-301-26-2620-0620-000-0000
658971	10.102.26.2620.0620.000.0000	UTILITIES 1/9/14-2/7/14 709 W 3RD - LIP	16	0	02/27/2014	13469	348.04	10-102-26-2620-0620-000-0000
169839	10.601.26.2620.0620.000.0000	UTILITIES 1/9/14-2/7/14 418 S MAIN - DO	16	0	02/27/2014	13469	303.07	10-601-26-2620-0620-000-0000
169839	10.601.26.2620.0620.000.0000	UTILITIES 1/9/14-2/7/14 1025 S ASH - GROUN	16	0	02/27/2014	13469	401.57	10-601-26-2620-0620-000-0000
169839	10.720.27.2700.0620.000.0000	UTILITIES 1/9/14-2/7/14 1025 S ASH - TRANS	16	0	02/27/2014	13469	401.57	10-720-27-2700-0620-000-0000

Paid Accounts Payable List

Printed: 3/6/2014 11:40 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/14 to 2/28/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$18,859.41	
SPECIALIZED DATA SYSTEMS								
38113	10.601.23.2321.0550.000.0000	1099 FORMS/ENVELOPES	11	0	02/19/2014	13409	121.00	10-601-23-2321-0550-000-0000
							$121.00	
STACKHOUSE, NICK								
B/G BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/7/14	6	0	02/12/2014	13378	96.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	MILEAGE 2/7/14	6	0	02/12/2014	13378	116.00	10-301-14-1800-0632-632-0000
							$212.00	
STANNARD, ROBERT								
	10.601.23.2321.0580.000.0000	REIMBURSE MILEAGE - 1/14/14-2/5/14	3	0	02/11/2014	13357	312.48	10-601-23-2321-0580-000-0000
	10.601.23.2321.0580.000.0000	REIMBURSE PARKING 1/28/14	3	0	02/11/2014	13357	7.00	10-601-23-2321-0580-000-0000
	10.601.23.2321.0610.000.0000	REFRESHMENTS - DO	3	0	02/11/2014	13357	5.92	10-601-23-2321-0610-000-0000
							$325.40	
STEVE PATTERSON GOLF								
BOYS GOLF	10.301.14.1800.0810.000.0000	COACH TRAINING - VANDERAA	1	0	02/03/2014	13307	25.00	10-301-14-1800-0810-000-0000
							$25.00	
STRATTON HIGH SCHOOL								
WRESTLING	10.301.14.1800.0810.000.0000	ENTRY FEE 2/1/14	1	0	02/03/2014	13308	120.00	10-301-14-1800-0810-000-0000
							$120.00	
STROH, FAREN								
WRESTLING	10.501.14.1800.0632.632.0000	OFFICIAL 1/28/14	2	0	02/10/2014	13327	110.00	10-501-14-1800-0632-632-0000
							$110.00	
STUMPF, KEN								
B/G BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/15/14	13	0	02/24/2014	13449	96.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	MILEAGE 2/15/14	13	0	02/24/2014	13449	97.60	10-301-14-1800-0632-632-0000
							$193.60	
SUNRISE								
34698	10.501.26.2620.0610.000.0000	DRAIN OPENER - K-8 FACILITY	3	0	02/11/2014	13358	181.31	10-501-26-2620-0610-000-0000
							$181.31	
THE THOMPSON CO								
1396649	51.740.31.3100.0630	FOOD	5	0	02/12/2014	1997	396.56	51-740-31-3100-0630-000-0000
1392650	51.740.31.3100.0630	FOOD	5	0	02/12/2014	1997	492.16	51-740-31-3100-0630-000-0000
1398604	51.740.31.3100.0630	FOOD	5	0	02/12/2014	1997	1,460.50	51-740-31-3100-0630-000-0000
1398604	51.740.31.3100.0614	PAN/CAN LINERS/GLOVES	5	0	02/12/2014	1997	85.41	51-740-31-3100-0614-000-0000
1398604	51.740.31.3100.0633	MILK	5	0	02/12/2014	1997	119.44	51-740-31-3100-0634-000-0000
1398604	51.740.31.3100.0612	FREIGHT	5	0	02/12/2014	1997	5.00	51-740-31-3100-0612-000-0000

Paid Accounts Payable List

Printed: 3/6/2014 11:40 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/14 to 2/28/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1393657	51.740.31.3100.0612	FREIGHT	5	0	02/12/2014	1997	5.00	51-740-31-3100-0612-000-0000
1393657	51.740.31.3100.0614	MOP HEAD	5	0	02/12/2014	1997	12.57	51-740-31-3100-0614-000-0000
1393657	51.740.31.3100.0630	FOOD	5	0	02/12/2014	1997	580.03	51-740-31-3100-0630-000-0000
1393657	51.740.31.3100.0633	MILK	5	0	02/12/2014	1997	98.17	51-740-31-3100-0634-000-0000
1395655	51.740.31.3100.0612	FREIGHT	5	0	02/12/2014	1997	5.00	51-740-31-3100-0612-000-0000
1395655	51.740.31.3100.0614	CUPS/FILM/APRONS/PLATES	5	0	02/12/2014	1997	105.90	51-740-31-3100-0614-000-0000
1395655	51.740.31.3100.0630	FOOD	5	0	02/12/2014	1997	1,455.14	51-740-31-3100-0630-000-0000
1392646	51.740.31.3100.0630	FOOD	5	0	02/12/2014	1997	892.01	51-740-31-3100-0630-000-0000
1392646	51.740.31.3100.0612	FREIGHT	5	0	02/12/2014	1997	5.00	51-740-31-3100-0612-000-0000
1392646	51.740.31.3100.0614	BAGS/LINERS/CUPS/SPOONS/RISEAIDE/SO	5	0	02/12/2014	1997	287.52	51-740-31-3100-0614-000-0000
1399675	51.740.31.3100.0614	BAGS	5	0	02/12/2014	1997	21.64	51-740-31-3100-0614-000-0000
1399675	51.740.31.3100.0630	FOOD	5	0	02/12/2014	1997	853.43	51-740-31-3100-0630-000-0000
1399675	51.740.31.3100.0612	FREIGHT	5	0	02/12/2014	1997	5.00	51-740-31-3100-0612-000-0000
14015004	51.740.31.3100.0612	FREIGHT	5	0	02/12/2014	1997	5.00	51-740-31-3100-0612-000-0000
14015004	51.740.31.3100.0614	GLOVES/NAPKINS	5	0	02/12/2014	1997	85.20	51-740-31-3100-0614-000-0000
14015004	51.740.31.3100.0630	FOOD	5	0	02/12/2014	1997	1,970.66	51-740-31-3100-0630-000-0000
14015004	51.740.31.3100.0633	MILK	5	0	02/12/2014	1997	129.88	51-740-31-3100-0634-000-0000
1396650	51.740.31.3100.0633	MILK	5	0	02/12/2014	1997	983.53	51-740-31-3100-0634-000-0000
1393658	51.740.31.3100.0633	MILK	5	0	02/12/2014	1997	712.82	51-740-31-3100-0634-000-0000
1389788	51.740.31.3100.0633	MILK	5	0	02/12/2014	1997	1,456.97	51-740-31-3100-0634-000-0000
1399676	51.740.31.3100.0633	MILK	5	0	02/12/2014	1997	982.77	51-740-31-3100-0634-000-0000
							$13,212.31	
THRESHER CONOCO								
513675	10.501.14.1800.0610.000.0000	REFRESHMENTS - HOSPITALITY RM - WRE!	3	0	02/11/2014	13359	85.05	10-501-14-1800-0610-000-0000
							$85.05	
TRANSWEST TRUCK								
1240340053	10.720.27.2700.0632.000.0000	TURN SWITCH/BLOWER MOTOR - TRANS	13	0	02/24/2014	13450	173.38	10-720-27-2700-0632-000-0000
							$173.38	
UNIFIRST								
0333058	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	11	0	02/19/2014	13410	63.75	10-102-26-2620-0610-000-0000
0337387	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	15	0	02/27/2014	13464	63.75	10-102-26-2620-0610-000-0000
0335235	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	15	0	02/27/2014	13464	45.37	10-102-26-2620-0610-000-0000
							$172.87	
US POSTAL SERVICE								
327	10.601.23.2319.0810.000.0000	POST OFFICE BOX RENEWAL 2014	3	0	02/11/2014	13360	272.00	10-601-23-2319-0810-000-0000
							$272.00	
USA TEST PREP								

Paid Accounts Payable List

Printed: 3/6/2014 11:40 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/14 to 2/28/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
12342	10.301.11.1100.0610.000.0000	1-YR TESTPREP REVIEW ACT - MATH	3	0	02/11/2014	13361	350.00	10-301-11-1100-0610-000-0000
							$350.00	
VIAERO WIRELESS								
4618	10.102.24.2410.0530.000.0000	630-7590 2/2/14-3/1/14 DIRECTOR - LIP	3	0	02/11/2014	13362	25.03	10-102-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-5870 2/2/14-3/1/14 COUNSELOR YHS	3	0	02/11/2014	13362	24.03	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-4488 2/2/14-3/1/14 PRINCIPAL YHS	3	0	02/11/2014	13362	24.05	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-3583 2/2/14-3/1/14 ASSIST PRINCIPAL/AI	3	0	02/11/2014	13362	43.82	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-1502 2/2/14-3/1/14 ASSIST/AD PRINCIPA	3	0	02/11/2014	13362	24.04	10-301-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-5085 2/2/14-3/1/14 ASSIST PRINCIPAL K	3	0	02/11/2014	13362	27.73	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-4244 2/2/14-3/1/14 DEAN OF STUDENTS	3	0	02/11/2014	13362	40.55	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-0934 2/2/14-03/1/1 PRINCIPAL - K-8	3	0	02/11/2014	13362	24.03	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-0976 2/2/14-03/1/1 ASSIST PRINCIPAL - I	3	0	02/11/2014	13362	43.81	10-501-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-6550 2/2/14-3/1/14 GROUNDS	3	0	02/11/2014	13362	24.04	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-5619 2/2/14-3/1/14 TECHNOLOGY DIR	3	0	02/11/2014	13362	40.54	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0076 2/2/14-3/1/14 SUPERINTENDENT	3	0	02/11/2014	13362	24.04	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0073 2/2/14-3/1/14 GROUNDS	3	0	02/11/2014	13362	32.67	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-2299 2/2/14-3/1/14 TRANS DIRECTOR	3	0	02/11/2014	13362	24.04	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-0038 2/2/14-3/1/14 TRANS DIRECTOR	3	0	02/11/2014	13362	18.44	10-720-27-2700-0530-000-0000
							$440.86	
VISA								
0043	10.601.23.2321.0610.000.0000	REFRESHMENTS - DO	3	0	02/11/2014	13363	53.96	10-601-23-2321-0610-000-0000
0043	10.601.23.2321.0610.000.0000	REFRESHMENTS - DO	3	0	02/11/2014	13363	53.96	10-601-23-2321-0610-000-0000
0043	10.301.11.2210.0580.000.0000	REGISTRATION - TEACHER FAIR 3/18/14	3	0	02/11/2014	13363	32.50	10-301-11-2210-0580-000-0000
0043	10.501.11.0018.0810.000.0000	REGISTRATION - TEACHER FAIR 3/18/14	3	0	02/11/2014	13363	32.50	10-501-11-0018-0810-000-0000
0043	10.601.23.2319.0800.000.0000	PRINTING RIBBON - BADGES	3	0	02/11/2014	13363	91.94	10-601-23-2319-0800-000-0000
0043	10.601.23.2321.0530.000.0000	CONFERENCE CALL -12/11/13	3	0	02/11/2014	13363	20.15	10-601-23-2321-0530-000-0000
0043	10.301.11.1100.0610.000.0000	PREP GUIDE MATERIALS TCAP - MATH	3	0	02/11/2014	13363	600.00	10-301-11-1100-0610-000-0000
0043	10.601.23.2321.0581.000.0000	ROOM - KEN MONCRIEFF - CONSULTANT	3	0	02/11/2014	13363	61.43	10-601-23-2321-0581-000-0000
8971	10.601.28.2800.0610.000.0000	ITUNES - FILE EXPLORER - TECH	7	0	02/17/2014	13384	11.97	10-601-28-2800-0610-000-0000
3815	10.301.14.1800.0810.000.0000	TRUMBA RENEWAL 13/14	16	0	02/27/2014	13470	99.95	10-301-14-1800-0810-000-0000
3815	10.301.14.1800.0581.000.0000	ROOMS - SOFTBALL COACH CLINIC	16	0	02/27/2014	13470	89.00	10-301-14-1800-0581-000-0000
3815	10.301.14.1800.0581.000.0000	ROOMS - SOFTBALL COACH CLINIC	16	0	02/27/2014	13470	89.00	10-301-14-1800-0581-000-0000
3815	10.301.14.1800.0610.000.0000	STAMPS FOR EVENTS	16	0	02/27/2014	13470	120.42	10-301-14-1800-0610-000-0000
3815	10.301.14.1800.0810.000.0000	COACH/AD ACTIVE - RICE	16	0	02/27/2014	13470	73.00	10-301-14-1800-0810-000-0000
							$1,429.78	
VS ATHLETICS								
233001	10.301.14.1800.0739.000.0000	IRON SHOT - TRACK	15	0	02/27/2014	13465	136.30	10-301-14-1800-0739-000-0000

Paid Accounts Payable List

Printed: 3/6/2014 11:40 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/14 to 2/28/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$136.30	
WAGNER EQUIPMENT CO								
6M17228	10.720.27.2700.0400.000.0000	LABOR ADJUST VALVES - #3	3	0	02/11/2014	13364	197.63	10-720-27-2700-0400-000-0000
							$197.63	
WALMART								
7291	10.501.12.1700.0610.000.0000	CLASSROOM SUPPLIES - SPED GRANT	16	0	02/27/2014	13471	91.22	10-501-12-1700-0610-000-0000
7291	10.501.12.1700.0610.000.0000	CLASSROOM SUPPLIES - SPED	16	0	02/27/2014	13471	169.22	10-501-12-1700-0610-000-0000
							$260.44	
WEGSCHEIDER, BRENT								
B/G BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/7/14	6	0	02/12/2014	13379	96.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	RIDER FEE 2/7/14	6	0	02/12/2014	13379	10.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/8/14	6	0	02/12/2014	13379	96.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	RIDER FEE 2/8/14	6	0	02/12/2014	13379	10.00	10-301-14-1800-0632-632-0000
							$212.00	
WEHRMAN, JOHN RYAN								
B/G BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/15/14	13	0	02/24/2014	13451	96.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	RIDER FEE 2/15/14	13	0	02/24/2014	13451	10.00	10-301-14-1800-0632-632-0000
							$106.00	
WERN AIR								
13727	51.740.31.3100.0400	REPAIRS - FREEZER WARM - YMS	8	0	02/17/2014	1999	280.00	51-740-31-3100-0400-000-0000
13727	51.740.31.3100.0612	FREIGHT	8	0	02/17/2014	1999	8.91	51-740-31-3100-0612-000-0000
13727	51.740.31.3100.0730	DEFROST TIMER	8	0	02/17/2014	1999	176.47	51-740-31-3100-0730-000-0000
13726	10.301.26.2620.0400.000.0000	RTU #2 - REPAIRS YHS	13	0	02/24/2014	13452	240.00	10-301-26-2620-0400-000-0000
13734	10.301.26.2620.0400.000.0000	REPAIR/PARTS - BOILER YHS	13	0	02/24/2014	13452	238.66	10-301-26-2620-0400-000-0000
13728	10.501.26.2620.0400.000.0000	SERVICE CALL - RTU #2 MES	13	0	02/24/2014	13452	240.00	10-501-26-2620-0400-000-0000
							$1,184.04	
WEX BANK								
35639979	10.720.27.2700.0626.000.0000	FUEL - JANUARY	3	0	02/11/2014	13365	372.53	10-720-27-2700-0626-000-0000
							$372.53	
WILLS, RON								
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/23/14	1	0	02/03/2014	13309	60.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/18/14	1	0	02/03/2014	13309	90.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/30/14	2	0	02/10/2014	13328	60.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/25/14	2	0	02/10/2014	13328	60.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 1/27/14	2	0	02/10/2014	13328	30.00	10-501-14-1800-0632-632-0000
							$300.00	

Paid Accounts Payable List

Printed: 3/6/2014 11:40 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/14 to 2/28/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
WOODWARD, CHEYANNE								
	10.501.21.0010.0610.000.0000	REIMBURSE ITEM FOR TRIBE PIDE STORE-	11	0	02/19/2014	13411	78.41	10-501-21-0010-0610-000-0000
							$78.41	
XEROX CORPORATION								
072391588	10.301.11.0030.0442.000.0000	COPIER 12/21/13-1/21/14 YHS	3	0	02/11/2014	13366	560.31	10-301-11-0030-0442-000-0000
072391586	10.601.23.2321.0442.000.0000	COPIER 12/21/13-1/21/14 DO	3	0	02/11/2014	13366	582.61	10-601-23-2321-0442-000-0000
072391589	10.102.11.0040.0442.000.0000	COPIER JANUARY- LIP	3	0	02/11/2014	13366	71.53	10-102-11-0040-0442-000-0000
072391585	10.501.11.0018.0400.000.0000	COPIER 12/21/13-1/21/14 MES/YMS	3	0	02/11/2014	13366	444.74	10-501-11-0018-0400-000-0000
072391602	10.501.11.0018.0400.000.0000	COPIER 12/21/13-1/21/14 YMS	3	0	02/11/2014	13366	560.31	10-501-11-0018-0400-000-0000
072566653	10.501.11.0018.0400.000.0000	COPIER 11/21/13-2/6/14 (2MONTHS) MES	15	0	02/27/2014	13466	1,120.60	10-501-11-0018-0400-000-0000
071888514	10.601.23.2321.0442.000.0000	COPIER 11/21/13-12/21/13 DO	15	0	02/27/2014	13466	515.25	10-601-23-2321-0442-000-0000
							$3,855.35	
YUMA BUSINESS CONNECTION								
73990	10.301.21.2120.0610.000.0000	COPYHOLDER - COUNSELOR YHS	3	0	02/11/2014	13367	12.13	10-301-21-2120-0610-000-0000
74253	51.740.31.3100.0614	TONER CARTRIDGE	8	0	02/17/2014	2000	179.76	51-740-31-3100-0614-000-0000
73466	10.301.11.1100.0610.000.0000	CLASSROOM SUPPLIES - MATH SLACK	13	0	02/24/2014	13453	51.35	10-301-11-1100-0610-000-0000
							$243.24	
YUMA CLINIC, THE								
120096123	10.720.27.2835.0335.000.0000	CDOT PHY- REYES	11	0	02/19/2014	13412	100.00	10-720-27-2835-0335-000-0000
							$100.00	
YUMA CO EXTENSION								
	51.740.31.3100.0580	FOOD SAFETY TRAINING (2)	8	0	02/17/2014	2001	80.00	51-740-31-3100-0580-000-0000
							$80.00	
YUMA COUNTY LANDFILL								
12751	10.601.26.2620.0610.000.0000	DUMP FEE - GROUNDS	3	0	02/11/2014	13368	15.00	10-601-26-2620-0610-000-0000
12766	10.601.26.2620.0610.000.0000	DUMP FEE - GROUNDS	3	0	02/11/2014	13368	40.00	10-601-26-2620-0610-000-0000
							$55.00	
YUMA HIGHSCHOOL								
WRESTLING	10.301.14.1800.0581.000.0000	MEAL MONEY - STATE	10	0	02/19/2014	13387	686.00	10-301-14-1800-0581-000-0000
							$686.00	
YUMA HOME IMPROVEMENT CEN								
7397	10.301.26.2620.0400.000.0000	VTC / COVEBASE/ GLUE - AG BATHROOM	11	0	02/19/2014	13413	341.39	10-301-26-2620-0400-000-0000
							$341.39	
YUMA LIONS CLUB								
	10.601.23.2319.0810.000.0000	RENEWAL OF FLAG SERVICE 2014	11	0	02/19/2014	13414	30.00	10-601-23-2319-0810-000-0000
							$30.00	

Paid Accounts Payable List

Printed: 3/6/2014 11:40 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/14 to 2/28/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
YUMA PIONEER								
8570	10.601.23.2321.0530.000.0000	CLASSIFIED ADS - JANAURY	11	0	02/19/2014	13415	49.13	10-601-23-2321-0530-000-0000
							$49.13	
YUMA SCHOOL DIST-1								
PAY BILLS 4	10.5621	TRANSFER TO CAPITAL RESERVE- PB 4	3	0	02/11/2014	13369	11,719.00	10-0-5221
PAY BILLS 1:	10.5621	TRANSFER TO CAPITAL RESERVE - PB 12	11	0	02/19/2014	13416	6,832.00	10-0-5221
							$18,551.00	
ZOO-PHONICS INC								
27332	10.601.19.0090.0320.000.4010	ELL KIT K-2/KINDER KIT/MINI BOOKS - MES	15	0	02/27/2014	13467	1,209.84	10-601-19-0090-0320-000-4010
							$1,209.84	
						Report Total	$157,096.41	

CHECK REGISTER

As of February 28, 2014

A/P Check Register

Printed: 3/6/2014 11:38 AM
YUMA SCHOOL DISTRICT-1
Check Date: 2/1/14 to 2/28/14

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10748	CIBER INC	4	02/11/2014	1817	11,719.00
10725	IRIS INDUSTRIES	12	02/19/2014	1818	3,754.00
10929	NOAH IT SOLUTIONS	12	02/19/2014	1819	3,078.00
5428	CASH-WA DISTRIBUTING CO	5	02/12/2014	1992	1,881.66
5728	ECOLAB	5	02/12/2014	1993	90.50
09995	FOOD BANK OF THE ROCKIES	5	02/12/2014	1994	258.98
10955	NOBLE INDUSTRIAL SUPPLY CORP.	5	02/12/2014	1995	314.82
1350	SHOP ALL	5	02/12/2014	1996	184.67
09435	THE THOMPSON CO	5	02/12/2014	1997	13,212.31
5728	ECOLAB	8	02/17/2014	1998	90.50
6573	WERN AIR	8	02/17/2014	1999	465.38
7901	YUMA BUSINESS CONNECTION	8	02/17/2014	2000	179.76
10960	YUMA CO EXTENSION	8	02/17/2014	2001	80.00
10840	GALAXY PLUMBING	14	02/24/2014	2002	231.12
10948	ARMSTRONG, JUSTIN	1	02/03/2014	13288	90.00
10945	BLUMHARDT, MILES	1	02/03/2014	13289	106.00
09933	BRANDNER, CODY	1	02/03/2014	13290	180.00
09639	BRIGHTON HIGH SCHOOL	1	02/03/2014	13291	450.00
10939	CAMACHO, HEITH	1	02/03/2014	13292	152.50
10920	CHINTALA, TREVOR	1	02/03/2014	13293	126.40
5748	CHSCA	1	02/03/2014	13294	70.00
10711	DARCHUK, PATTI	1	02/03/2014	13295	60.00
09599	EATON HIGH SCHOOL	1	02/03/2014	13296	160.00
10125	HATCHELL, MICKEY	1	02/03/2014	13297	193.60
10017	LOOS, SHAWN	1	02/03/2014	13298	96.00
10404	LUNGWITZ, JEREMIAH	1	02/03/2014	13299	84.00
10039	MEANS, KEVIN	1	02/03/2014	13300	258.00
09937	METCALFE, RON	1	02/03/2014	13301	90.00
10946	PETERSON, MARC	1	02/03/2014	13302	106.40
10947	ROCHA, JOSHUA	1	02/03/2014	13303	106.00
10688	SAMBER, TRACY	1	02/03/2014	13304	44.00
10550	SANDSTEAD, ERIC	1	02/03/2014	13305	96.00
10195	SMITH, DOUG	1	02/03/2014	13306	148.00
10949	STEVE PATTERSON GOLF	1	02/03/2014	13307	25.00
10223	STRATTON HIGH SCHOOL	1	02/03/2014	13308	120.00
09798	WILLS, RON	1	02/03/2014	13309	150.00
09933	BRANDNER, CODY	2	02/10/2014	13310	60.00
09758	BRANDNER, KINDRA	2	02/10/2014	13311	96.00
09644	BUTE, SUSAN	2	02/10/2014	13312	156.00
1095	CITY OF YUMA	2	02/10/2014	13313	12,542.93
8003	CUNNINGHAM, BRIAN	2	02/10/2014	13314	32.00
10711	DARCHUK, PATTI	2	02/10/2014	13315	44.00
10380	DAY, CHAD	2	02/10/2014	13316	110.00
10952	DIAZ, ZACK	2	02/10/2014	13317	110.00
10198	ESKEW, RONNIE	2	02/10/2014	13318	78.40
10853	EXPRESSTOLL SERVICE CENTER	2	02/10/2014	13319	100.00
10951	HEINZ, BRAD	2	02/10/2014	13320	160.00
10930	LEBSOCK, GREG	2	02/10/2014	13321	68.00
10039	MEANS, KEVIN	2	02/10/2014	13322	180.00
09937	METCALFE, RON	2	02/10/2014	13323	30.00
10549	MEYER, TOM	2	02/10/2014	13324	74.00
10953	NEWTON, BRANDON	2	02/10/2014	13325	110.00
10688	SAMBER, TRACY	2	02/10/2014	13326	74.00
10950	STROH, FAREN	2	02/10/2014	13327	110.00
09798	WILLS, RON	2	02/10/2014	13328	150.00
1206	ALD AUTOMOTIVE LLC	3	02/11/2014	13329	3,262.50
10954	ASSN FOR CAREER & TECHNICAL ED	3	02/11/2014	13330	150.00

A/P Check Register

Printed: 3/6/2014 11:38 AM
YUMA SCHOOL DISTRICT-1
Check Date: 2/1/14 to 2/28/14

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10402	BEST WEST TIRE & SERVICE	3	02/11/2014	13331	90.75
6930	CARQUEST YUMA	3	02/11/2014	13332	125.71
7841	CDW GOVERNMENT INC	3	02/11/2014	13333	176.09
09925	CHEM-AQUA	3	02/11/2014	13334	215.95
2968	CHSAA	3	02/11/2014	13335	200.00
10274	COLORADO CALICO CO	3	02/11/2014	13336	482.77
09169	COLORADO RETAIL VENTURE SVCS	3	02/11/2014	13337	5,778.11
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	3	02/11/2014	13338	137.00
09678	DAY LIGHT DONUTS	3	02/11/2014	13339	15.15
09464	DEVLIN ELECTRIC LLC	3	02/11/2014	13340	27.50
10830	EAGLE NET	3	02/11/2014	13341	174.04
10735	ENGINEERED AIR	3	02/11/2014	13342	376.02
10840	GALAXY PLUMBING	3	02/11/2014	13343	254.50
09400	GRAINGER	3	02/11/2014	13344	1,069.72
10652	HAMPTON INN	3	02/11/2014	13345	178.00
6537	HARDWARE HANK	3	02/11/2014	13346	211.20
1236	KORF CONTINENTAL, INC	3	02/11/2014	13347	193.75
10529	MATHESON TRI-GAS INC	3	02/11/2014	13348	604.98
10491	MEDIASTREAM	3	02/11/2014	13349	82.49
5609	NEBRASKA SAFETY & FIRE	3	02/11/2014	13350	610.00
3205	NORTHERN COLORADO PAPER	3	02/11/2014	13351	958.51
5877	PENWORTHY CO	3	02/11/2014	13352	389.63
7848	PITNEY BOWES	3	02/11/2014	13353	45.48
10773	POWELL, SARA	3	02/11/2014	13354	5.58
1811	RADIO SHACK	3	02/11/2014	13355	38.96
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	3	02/11/2014	13356	28.00
10448	STANNARD, ROBERT	3	02/11/2014	13357	325.40
7903	SUNRISE	3	02/11/2014	13358	181.31
10724	THRESHER CONOCO	3	02/11/2014	13359	85.05
6969	US POSTAL SERVICE	3	02/11/2014	13360	272.00
10760	USA TEST PREP	3	02/11/2014	13361	350.00
5621	VIAERO WIRELESS	3	02/11/2014	13362	440.86
2157	VISA	3	02/11/2014	13363	946.44
10802	WAGNER EQUIPMENT CO	3	02/11/2014	13364	197.63
10924	WEX BANK	3	02/11/2014	13365	372.53
6981	XEROX CORPORATION	3	02/11/2014	13366	2,219.50
7901	YUMA BUSINESS CONNECTION	3	02/11/2014	13367	12.13
2459	YUMA COUNTY LANDFILL	3	02/11/2014	13368	55.00
1600	YUMA SCHOOL DIST-1	3	02/11/2014	13369	11,719.00
10935	ANDERSON, LEIF	6	02/12/2014	13370	64.40
09933	BRANDNER, CODY	6	02/12/2014	13371	42.00
10959	DEROO, BRUCE	6	02/12/2014	13372	146.40
10958	HYATT, KEVIN	6	02/12/2014	13373	106.00
10017	LOOS, SHAWN	6	02/12/2014	13374	139.20
10404	LUNGWITZ, JEREMIAH	6	02/12/2014	13375	42.00
10039	MEANS, KEVIN	6	02/12/2014	13376	126.00
10552	SCHWARTZ, SCOTT	6	02/12/2014	13377	64.40
10956	STACKHOUSE, NICK	6	02/12/2014	13378	212.00
10957	WEGSCHEIDER, BRENT	6	02/12/2014	13379	212.00
6928	AMAZON	7	02/17/2014	13380	842.68
10951	HEINZ, BRAD	7	02/17/2014	13381	80.00
09937	METCALFE, RON	7	02/17/2014	13382	60.00
1350	SHOP ALL	7	02/17/2014	13383	624.92
2157	VISA	7	02/17/2014	13384	11.97
10532	EMBASSEY SUITES	9	02/19/2014	13385	238.00

A/P Check Register

Printed: 3/6/2014 11:38 AM
YUMA SCHOOL DISTRICT-1
Check Date: 2/1/14 to 2/28/14

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10532	EMBASSEY SUITES	10	02/19/2014	13386	1,683.00
09361	YUMA HIGHSCHOOL	10	02/19/2014	13387	686.00
10642	BULLER, JESS	11	02/19/2014	13388	24.07
1087	CAROLINA BIOLOGICAL SUPPLY	11	02/19/2014	13389	38.90
7841	CDW GOVERNMENT INC	11	02/19/2014	13390	13.57
5521	COLO BUREAU OF INVEST	11	02/19/2014	13391	158.00
5728	ECOLAB	11	02/19/2014	13392	67.00
10963	FATHER FLANAGANS BOYS HOME	11	02/19/2014	13393	47.40
09400	GRAINGER	11	02/19/2014	13394	230.94
6045	JRS TOWING	11	02/19/2014	13395	1,180.00
10961	L & K SOLUTIONS, LLC	11	02/19/2014	13396	444.90
5952	LEWS PLUMBING & HEATING	11	02/19/2014	13397	213.00
7682	MANTEK	11	02/19/2014	13398	247.91
3081	NASCO	11	02/19/2014	13399	214.34
10962	NE COLORADO COUNSELOR ASSN.	11	02/19/2014	13400	15.00
1286	NORTHEAST COLORADO BOCES	11	02/19/2014	13401	12,361.17
08123	NWEA	11	02/19/2014	13402	125.00
08054	PRO SPORTS	11	02/19/2014	13403	2,865.95
3930	REALLY GOOD STUFF	11	02/19/2014	13404	44.93
09254	SCHOOL SPECIALITY	11	02/19/2014	13405	89.56
1350	SHOP ALL	11	02/19/2014	13406	110.84
09743	SIMPLY FRAMES & SUCH	11	02/19/2014	13407	104.40
09342	SOURCE GAS	11	02/19/2014	13408	3,383.33
3697	SPECIALIZED DATA SYSTEMS	11	02/19/2014	13409	121.00
2000	UNIFIRST	11	02/19/2014	13410	63.75
09344	WOODWARD, CHEYANNE	11	02/19/2014	13411	78.41
5441	YUMA CLINIC, THE	11	02/19/2014	13412	100.00
09645	YUMA HOME IMPROVEMENT CENTER	11	02/19/2014	13413	341.39
09431	YUMA LIONS CLUB	11	02/19/2014	13414	30.00
1800	YUMA PIONEER	11	02/19/2014	13415	49.13
1600	YUMA SCHOOL DIST-1	11	02/19/2014	13416	6,832.00
1053	ALCO	13	02/24/2014	13417	15.99
10935	ANDERSON, LEIF	13	02/24/2014	13418	84.00
10707	BLUFFS SANITARY SUPPLY	13	02/24/2014	13419	876.97
09933	BRANDNER, CODY	13	02/24/2014	13420	42.00
09758	BRANDNER, KINDRA	13	02/24/2014	13421	96.00
09644	BUTE, SUSAN	13	02/24/2014	13422	56.00
1081	CAPLAN AND EARNEST	13	02/24/2014	13423	467.00
1087	CAROLINA BIOLOGICAL SUPPLY	13	02/24/2014	13424	31.52
09558	COLORADO COUNCIL	13	02/24/2014	13425	40.00
10836	CWC COMMERICAL WINDOW CLEANING	13	02/24/2014	13426	55.00
09678	DAY LIGHT DONUTS	13	02/24/2014	13427	13.28
5728	ECOLAB	13	02/24/2014	13428	67.00
10840	GALAXY PLUMBING	13	02/24/2014	13429	109.05
10738	GUY, ASHTON	13	02/24/2014	13430	106.40
1202	HOCH LUMBER COMPANY	13	02/24/2014	13431	590.59
10930	LEBSOCK, GREG	13	02/24/2014	13432	40.00
10529	MATHESON TRI-GAS INC	13	02/24/2014	13433	81.27
6042	MCCANDLESS INTERNATIONAL TRUCK	13	02/24/2014	13434	594.13
10813	MCMILLAN, RAMONA	13	02/24/2014	13435	9.97
10039	MEANS, KEVIN	13	02/24/2014	13436	126.00
10810	MIDWAY YOUTH SERVICES INC	13	02/24/2014	13437	1,648.17
7953	MY OFFICE ETC	13	02/24/2014	13438	730.37
09768	NEFF COMPANY	13	02/24/2014	13439	134.40
10718	NEHF, CONOR	13	02/24/2014	13440	106.00

A/P Check Register

Printed: 3/6/2014 11:38 AM
YUMA SCHOOL DISTRICT-1
Check Date: 2/1/14 to 2/28/14

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1286	NORTHEAST COLORADO BOCES	13	02/24/2014	13441	201.00
2332	ORIENTAL TRADING	13	02/24/2014	13442	262.35
10818	PROMETHEAN INC	13	02/24/2014	13443	684.82
6995	QUALITY FARM & RANCH	13	02/24/2014	13444	409.12
10156	RED LION DENVER SOUTHEAST	13	02/24/2014	13445	150.00
7920	RUNGE, JOANN	13	02/24/2014	13446	12.86
1350	SHOP ALL	13	02/24/2014	13447	35.51
10342	SLAFTER OIL	13	02/24/2014	13448	417.50
10100	STUMPF, KEN	13	02/24/2014	13449	193.60
5480	TRANSWEST TRUCK	13	02/24/2014	13450	173.38
10121	WEHRMAN, JOHN RYAN	13	02/24/2014	13451	106.00
6573	WERN AIR	13	02/24/2014	13452	718.66
7901	YUMA BUSINESS CONNECTION	13	02/24/2014	13453	51.35
10966	CHAMBERS, ERIKA	15	02/27/2014	13454	50.00
10964	CSCA MEMBERSHIP	15	02/27/2014	13455	75.00
09464	DEVLIN ELECTRIC LLC	15	02/27/2014	13456	612.22
09549	FACILITY SOLUTIONS GROUP	15	02/27/2014	13457	229.19
09325	FASTENAL	15	02/27/2014	13458	46.99
10519	G CUBED TECHNOLOGIES	15	02/27/2014	13459	927.50
09400	GRAINGER	15	02/27/2014	13460	24.99
6797	PINNACOL ASSURANCE	15	02/27/2014	13461	5,129.51
6995	QUALITY FARM & RANCH	15	02/27/2014	13462	126.65
1350	SHOP ALL	15	02/27/2014	13463	67.94
2000	UNIFIRST	15	02/27/2014	13464	109.12
10965	VS ATHLETICS	15	02/27/2014	13465	136.30
6981	XEROX CORPORATION	15	02/27/2014	13466	1,635.85
10472	ZOO-PHONICS INC	15	02/27/2014	13467	1,209.84
6995	QUALITY FARM & RANCH	16	02/27/2014	13468	196.13
09342	SOURCE GAS	16	02/27/2014	13469	15,476.08
2157	VISA	16	02/27/2014	13470	471.37
5031	WALMART	16	02/27/2014	13471	260.44
		Report Total			$157,096.41

BALANCE SHEET

As of February 28, 2014

Fund Balance Report

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YUMA SCHOOL DISTRICT-1

		Month to Date		Year to Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	General Fund Total	608,636.34	440,477.35	5,113,716.91	2,926,611.56	(2,187,105.35)	6,820,020.47	4,632,915.12
19	COLORADO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	24,504.15	24,504.15
31	Bond Redemption Fund	0.00	0.00	0.00	0.00	0.00	1,036,885.06	1,036,885.06
41	Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Capital Reserve Fund	18,551.00	18,551.75	293,373.99	299,233.54	5,859.55	139.77	5,999.32
51	Food Service Fund	31,477.70	27,919.45	224,233.28	159,586.14	(64,647.14)	79,920.26	15,273.12
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	137,858.19	137,858.19
		$658,665.04	$486,948.55	$5,631,324.18	$3,385,431.24	($2,245,892.94)	$8,099,327.90	$5,853,434.96

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

General Fund Total 10
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		PAYROLL CASH	19,665.47	(72.69)	19,592.78	10-8101
		CASH IN BANK	968.08	5.26	973.34	10-8101
		MONEY MARKET ACCT	4,174,037.98	(168,506.71)	4,005,531.27	10-8102
		PETTY CASH	535.00	0.00	535.00	10-8103
		CASH FISCAL AGT/Y	26,198.84	0.00	26,198.84	10-8105
		INVESTMENTS	1,132,472.52	0.00	1,132,472.52	10-8111
		TAXES RECEIVABLE	141,540.12	0.00	141,540.12	10-8121
		GRANTS RECEIVABLE - NBF	422.00	0.00	422.00	10-8142-00-0000-0000-000-3204
		GRANTS RECEIVABLE - RTTT	5,923.00	0.00	5,923.00	10-8142-00-0000-0000-000-4413
		GRANTS RECEIVABLE - TITLE I	28,028.00	0.00	28,028.00	10-8142-4010
		GRANTS RECEIVABLE -TITLE III	19,249.00	0.00	19,249.00	10-8142-4365
		GRANTS RECEIVABLE -TITLE IIA	1,182.00	0.00	1,182.00	10-8142-4367
		ACCOUNTS RECEIVABLE	(41,204.40)	0.00	(41,204.40)	10-8153
	8100	CURRENT ASSETS	$5,509,017.61	(168,574.14)	5,340,443.47	* Account Class
CURRENT LIABILITIES						
		DUE TO PRESCHOOL FUND	(24,504.15)	0.00	(24,504.15)	10-7402
		DUE TO CAPITAL PROJECTS FUND	(5,207.25)	0.00	(5,207.25)	10-7402
		DUE TO FOOD SERVICE FUND	(17,524.39)	0.00	(17,524.39)	10-7402-00-0000-0000-000-0000
		ACCOUNTS PAYABLE	(951.22)	0.00	(951.22)	10-7421
		ACCRUES SAL/BEN	(621,833.88)	0.00	(621,833.88)	10-7461
		PAYROLL DED & WH	2,333.72	415.15	2,748.87	10-7471
		DEFERRED REVENUES	(40,256.33)	0.00	(40,256.33)	10-7481
	7400	CURRENT LIABILITIES	($707,943.50)	415.15	(707,528.35)	* Account Class
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE -TABOR	(229,000.00)	0.00	(229,000.00)	10-6721
		FUND CHANGE	1,788,968.35	168,158.99	1,957,127.34	10-6754
		FUND BALANCE	0.00	0.00	0.00	10-6760
		UNRESERVED FUND BALANCE	(6,361,042.46)	0.00	(6,361,042.46)	10-6770
	6100	Reserved Co Dept of Ed use only.	($4,801,074.11)	168,158.99	(4,632,915.12)	* Account Class
	10	General Fund Total	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19
Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	DUE FROM GERNAL FUND	24,504.15	0.00	24,504.15	19-8132-0010-3141
8100	CURRENT ASSETS	$24,504.15	0.00	24,504.15	* Account Class
Reserved Co Dept of Ed use only.					
	RESTRICTED FUND BALANCE - CPP	(46,369.13)	0.00	(46,369.13)	19-6724
	FUND CHANGE	21,864.98	0.00	21,864.98	19-6754
6100	Reserved Co Dept of Ed use only.	($24,504.15)	0.00	(24,504.15)	* Account Class
19	COLORADO PRESCHOOL	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		AMERICAN NATIONAL BANK	1,010,919.15	0.00	1,010,919.15	31-8101
		CASH FISCAL AGT/Y	5,346.94	0.00	5,346.94	31-8105
		TAXES RECEIVABLE	28,813.12	0.00	28,813.12	31-8121
	8100	CURRENT ASSETS	$1,045,079.21	0.00	1,045,079.21	* Account Class
CURRENT LIABILITIES						
		DEFERRED REVENUE	(8,194.15)	0.00	(8,194.15)	31-7481
	7400	CURRENT LIABILITIES	($8,194.15)	0.00	(8,194.15)	* Account Class
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE	(1,031,543.98)	0.00	(1,031,543.98)	31-6720
		FUND CHANGE	(5,341.08)	0.00	(5,341.08)	31-6754
	6100	Reserved Co Dept of Ed use only.	($1,036,885.06)	0.00	(1,036,885.06)	* Account Class
	31	Bond Redemption Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

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

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		CAPITAL IMPROVEMENT CHECKING	791.32	0.75	792.07	43-8101
		DUE FROM GENERAL FUND	5,207.25	0.00	5,207.25	43-8132
	8100	CURRENT ASSETS	$5,998.57	0.75	5,999.32	* 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
Reserved Co Dept of Ed use only.						
		COMMITTED FUND BALANCE	(377.27)	0.00	(377.27)	43-6750
		FUND CHANGE	(5,621.30)	(0.75)	(5,622.05)	43-6754
	6100	Reserved Co Dept of Ed use only.	($5,998.57)	(0.75)	(5,999.32)	* Account Class
	43	Capital Reserve Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51
Account Class 8200 FIXED ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
FIXED ASSETS						
		EQUIPMENT	87,487.18	0.00	87,487.18	51-8241
		ACCUMULATED DEPRECIATION	(43,588.98)	0.00	(43,588.98)	51-8242
	8200	FIXED ASSETS	$43,898.20	0.00	43,898.20	* Account Class
CURRENT ASSETS						
		CASH IN BANK	61,144.31	(3,558.25)	57,586.06	51-8101
		ACCOUNTS RECEIVABLE	(23,593.92)	0.00	(23,593.92)	51-8121
		DUE FROM GENERAL FUND	(69,311.37)	0.00	(69,311.37)	51-8132-00-0000-0000-000-0002
		STATE START SMART RECEIVABLE	84.90	0.00	84.90	51-8142-00-0000-0000-000-3164
		FED AID BREAKFAST RECEIVABLE	5,690.70	0.00	5,690.70	51-8142-00-0000-0000-000-4553
		FED AID LUNCH RECEIVABLE	17,746.32	0.00	17,746.32	51-8142-00-0000-0000-000-4555
		K-2 REDUCED LUNCH RECEIVABLE	72.00	0.00	72.00	51-8142-00-0000-000-3169
		FOOD INVENTORY	6,629.15	0.00	6,629.15	51-8171
		COMMODITY	5,149.17	0.00	5,149.17	51-8173
	8100	CURRENT ASSETS	$3,611.26	(3,558.25)	53.01	* Account Class
LONG-TERM LIABILITIES						
		ACCRUED COMPENSATED ABSENCES	(7,031.25)	0.00	(7,031.25)	51-7541-00-0000-0000-000-0000
	7500	LONG-TERM LIABILITIES	($7,031.25)	0.00	(7,031.25)	* Account Class
CURRENT LIABILITIES						
		ACCOUNTS PAYABLE	0.00	0.00	0.00	51-7421
		ACCRUED SALARIES	(21,646.84)	0.00	(21,646.84)	51-7461
	7400	CURRENT LIABILITIES	($21,646.84)	0.00	(21,646.84)	* Account Class
Reserved Co Dept of Ed use only.						
		FUND CHANGE	101,860.29	3,558.25	105,418.54	51-6754
		INVESTED IN CAPITAL ASSETS	(43,898.20)	0.00	(43,898.20)	51-6790-00-0000
		UNRESTRICTED NET ASSETS	(76,793.46)	0.00	(76,793.46)	51-6792-00-0000
	6100	Reserved Co Dept of Ed use only.	($18,831.37)	3,558.25	(15,273.12)	* Account Class
	51	Food Service Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74
Account Class 8100 CURRENT ASSETS

Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	CASH & INVESTMENTS	137,858.19	0.00	137,858.19	74-8101
8100	**CURRENT ASSETS**	$137,858.19	0.00	137,858.19	* Account Class
Reserved Co Dept of Ed use only.					
	FUND CHANGE	24,569.35	0.00	24,569.35	74-6754-00-0000-0000-000-0000
	FUND BALANCE	(162,427.54)	0.00	(162,427.54)	74-6760
6100	**Reserved Co Dept of Ed use only.**	($137,858.19)	0.00	(137,858.19)	* Account Class
74	**Pupil Activity Agency Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Fund 90 90
Account Class 7500 LONG-TERM LIABILITIES

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