

REVENUE REPORT

As of November 30, 2011

YSD 1 Revenue Report

Printed: 12/7/2011 10:15 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10		M.T.D.		Y.T.D.		Revenue Budget		Budget Balance		% of Budget		State Account Number	
Description	Revenue	Revenue	Budget	Revenue	Budget	Revenue	Budget	Revenue	Budget	Budget	Budget		
PBS GRANT	0.00	0.00	600.00	0.00	600.00	600.00	600.00	0.00	0.00	10-000-00-1760-000-0000			
RSA SUBSTITUTE REIMBURSEMENT	0.00	0.00	200.00	0.00	200.00	200.00	200.00	0.00	0.00	10-000-00-3000-000-3198			
PROPERTY TAX/OVERRIDE	10,619.26	110,605.29	3,624,003.00	110,605.29	3,624,003.00	3,513,397.71	3,513,397.71	3.05	3.05	10-110-0000			
SPECIFIC OWNERSHIP	22,335.08	97,565.39	225,452.00	97,565.39	225,452.00	127,886.61	127,886.61	43.28	43.28	10-1120-0000			
PENALTIES/INTEREST	637.25	4,776.19	12,000.00	4,776.19	12,000.00	7,223.81	7,223.81	39.80	39.80	10-1140-0000			
BOCES TUITION	1,600.00	3,431.90	16,302.00	3,431.90	16,302.00	12,870.10	12,870.10	21.05	21.05	10-1320-0000			
EARNINGS ON INVEST	1,492.82	18,153.21	40,000.00	18,153.21	40,000.00	21,846.79	21,846.79	45.38	45.38	10-1510-0000			
PRESCHOOL	348.00	1,775.00	5,000.00	1,775.00	5,000.00	3,225.00	3,225.00	35.50	35.50	10-1790-0000			
OTHER LOCAL REVENUE	1,959.42	39,161.72	75,000.00	39,161.72	75,000.00	35,838.28	35,838.28	52.22	52.22	10-1900-0000			
CHFA PLAY GRANT	0.00	3,421.25	90,434.00	3,421.25	90,434.00	87,012.75	87,012.75	3.78	3.78	10-1920			
MEDICAID REIMBURSEMENT	0.00	0.00	16,500.00	0.00	16,500.00	16,500.00	16,500.00	0.00	0.00	10-1952-0000			
MINERAL LEASES	0.00	7,064.45	7,100.00	7,064.45	7,100.00	35.55	35.55	99.50	99.50	10-2010-0000			
YMS ATHLETICS	964.15	8,313.65	17,000.00	8,313.65	17,000.00	8,686.35	8,686.35	48.80	48.80	10-201-00-1700-000-0000			
VOCATIONAL ED - CVA	0.00	0.00	49,000.00	0.00	49,000.00	49,000.00	49,000.00	0.00	0.00	10-3000-3120			
ED OF HANDICAPPED	0.00	45,269.00	84,000.00	45,269.00	84,000.00	38,731.00	38,731.00	53.89	53.89	10-3000-3130			
ELPA	0.00	0.00	32,300.00	0.00	32,300.00	32,300.00	32,300.00	0.00	0.00	10-3000-3140			
GIFTED & TALENTED GRANT	0.00	6,398.00	10,663.00	6,398.00	10,663.00	4,265.00	4,265.00	60.00	60.00	10-3000-3150			
TRANSPORTATION	0.00	84,319.20	85,000.00	84,319.20	85,000.00	680.80	680.80	99.20	99.20	10-3000-3160			
E/C BOCES MIGRANT PROGRAM	3,824.79	5,176.67	15,000.00	5,176.67	15,000.00	9,823.33	9,823.33	34.51	34.51	10-3000-3900			
YHS ATHLETICS	2,079.00	32,599.00	62,390.00	32,599.00	62,390.00	29,791.00	29,791.00	52.25	52.25	10-301-00-0000-1700-000-0000			
STATE EQUALIZATION	243,835.41	1,219,177.05	2,793,076.00	1,219,177.05	2,793,076.00	1,573,898.95	1,573,898.95	43.65	43.65	10-3110-3110			
TITLE I	50,477.00	129,337.00	183,619.00	129,337.00	183,619.00	54,282.00	54,282.00	70.44	70.44	10-4000-4010			
TITLE II-D	0.00	1,715.00	0.00	1,715.00	0.00	(1,715.00)	(1,715.00)	0.00	0.00	10-4000-4318			
TITLE III-ELL	5,356.00	12,497.00	21,457.00	12,497.00	21,457.00	8,960.00	8,960.00	58.24	58.24	10-4000-4365			
TITLE II-A	8,972.00	23,759.00	37,633.00	23,759.00	37,633.00	13,874.00	13,874.00	63.13	63.13	10-4000-4367			
TITLE III EIA	0.00	0.00	1,883.00	0.00	1,883.00	1,883.00	1,883.00	0.00	0.00	10-4000-7365			
BOCES - CARL PERKINS	0.00	0.00	6,540.00	0.00	6,540.00	6,540.00	6,540.00	0.00	0.00	10-4951-4048			
TRANSFER TO CAPITAL RESERVE	(4,650.00)	(505,399.84)	(666,800.00)	(505,399.84)	(666,800.00)	(161,400.16)	(161,400.16)	75.79	75.79	10-5221			
BEGINNING FUND BALANCE	0.00	0.00	6,234,163.00	0.00	6,234,163.00	6,234,163.00	6,234,163.00	0.00	0.00	10-6001			
10 General Fund Total	\$349,850.18	\$1,349,115.13	\$13,079,515.00	\$1,349,115.13	\$13,079,515.00	\$11,730,399.87	\$11,730,399.87	10.31	10.31	Fund			

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Bond Redemption Fund 31						
Description	M.T.D.		Y.T.D.		% of Budget	State Account Number
	Revenue	Revenue	Revenue Budget	Budget Balance		
PROPERTY TAX	0.00	0.00	838,951.00	838,951.00	0.00	31-1110-0000
BEGINNING FUND BALANCE	0.00	0.00	1,214,120.00	1,214,120.00	0.00	31-5001-0000
31 Bond Redemption Fund	\$0.00	\$0.00	\$2,053,071.00	\$2,053,071.00	0.00	Fund

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Capital Reserve Fund 43		M.T.D.		Y.T.D.		Revenue		Budget		% of		State Account Number	
Description		Revenue		Revenue		Budget		Balance		Budget			
		INTEREST INCOME		0.85		37.22		150.00		112.78		24.81	
		ALLOCATION FROM GENERAL FUND		4,650.00		505,399.84		666,800.00		161,400.16		75.79	
43 Capital Reserve Fund		\$4,650.85		\$505,437.06		\$666,950.00		\$161,512.94		75.78		Fund	

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Food Service Fund 51								
Description	M.T.D.	Y.T.D.	Revenue	Budget	Budget	% of	State Account Number	
	Revenue	Revenue			Balance	Budget		
INTERST EARNINGS	0.00	56.60		400.00	343.40	14.15	51-000-00-0000-1510-000-0000	
STUDENT MEALS	(93.70)	17,200.19		58,050.00	40,849.81	29.63	51-000-00-0000-1611-000-4555	
ADULT MEALS	0.00	2,259.70		10,000.00	7,740.30	22.60	51-000-00-0000-1621-000-4555	
ALA CARTE SALES	0.00	76.65		300.00	223.35	25.55	51-000-00-0000-1625-000-0000	
FEDERAL AIDE - BREAKFAST	0.00	7,310.85		46,000.00	38,689.15	15.89	51-000-00-0000-4000-000-4553	
FEDERAL AIDE - LUNCH	0.00	26,925.14		175,000.00	148,074.86	15.39	51-000-00-0000-4000-000-4555	
COMMODITIES RECEIVED	0.00	0.00		18,723.00	18,723.00	0.00	51-000-00-0000-4550-000-4555	
SMCN	0.00	0.00		3,500.00	3,500.00	0.00	51-000-00-3000-000-3161	
STATE AIDE - LUNCH	(155.10)	0.00		0.00	0.00	0.00	51-000-00-3000-000-3162	
STATE START SMART AIDE	155.10	155.10		1,300.00	1,144.90	11.93	51-000-00-3000-000-3164	
STATE REDUCED LUNCH REIMB	0.00	179.60		1,350.00	1,170.40	13.30	51-000-00-3000-000-3169	
BEGINNING FUND BALANCE	0.00	0.00		144,139.00	144,139.00	0.00	51-6001	
51 Food Service Fund	(\$93.70)	\$54,163.83		\$458,762.00	\$404,598.17	11.81	Fund	

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Pupil Activity Agency Fund 74		Description		M.T.D.		Y.T.D.		Revenue		Revenue		Budget		Budget		Revenue		% of		State Account Number	
				Revenue		Revenue												Budget			
PUPIL ACT REVENUES				0.00		0.00		600,000.00		600,000.00		600,000.00		600,000.00		600,000.00		0.00		74-000-1700	
74 Pupil Activity Agency Fund				\$0.00		\$0.00		\$600,000.00		\$600,000.00		\$600,000.00		\$600,000.00		\$600,000.00		0.00		Fund	
Report Total:				<u>\$364,407.33</u>		<u>\$1,908,716.02</u>		<u>\$16,858,298.00</u>		<u>\$16,858,298.00</u>		<u>14,949,581.98</u>						11.32			

EXPENDITURE REPORT

As of November 30, 2011

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10		101		Morris Primary						
Location	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number		
Morris Primary	ELEMENTARY TEACHER SALARIES	62,599.63	314,690.71	0.00	798,214.00	483,523.29	39.42	10-101-11-0010-0110-201-0000		
	ELEMENTARY SUB SALARIES	1,440.00	2,950.00	0.00	23,000.00	20,050.00	12.83	10-101-11-0010-0120-204-0000		
	ELEMENTARY TEACHER MEDICARE	769.24	4,017.64	0.00	9,347.00	5,329.36	42.98	10-101-11-0010-0221-201-0000		
	ELEMENTARY SUB MEDICARE	20.88	42.79	0.00	334.00	291.21	12.81	10-101-11-0010-0221-204-0000		
	ELEMENTARY TEACHER PERA	8,906.46	45,563.19	0.00	113,173.00	67,609.81	40.26	10-101-11-0010-0230-201-0000		
	ELEMENTARY SUB PERA	212.41	435.13	0.00	3,496.00	3,060.87	12.45	10-101-11-0010-0230-204-0000		
	ELEMENTARY MEDICAL INSURANCE	6,997.68	34,092.66	0.00	83,972.00	49,879.34	40.60	10-101-11-0010-0250-201-0000		
	COPIER/LEASE EXPENSES	1,518.32	4,269.32	0.00	11,805.00	7,535.68	36.17	10-101-11-0010-0400-000-0000		
	SUPPLIES	536.57	7,460.96	312.24	20,675.00	12,901.80	37.60	10-101-11-0010-0610-000-0000		
	COPY/CONST PAPER	0.00	2,714.14	0.00	3,000.00	285.86	90.47	10-101-11-0010-0611-000-0000		
	INSTRUCTIONAL CONTINGENCY	0.00	0.00	0.00	500.00	500.00	0.00	10-101-11-0010-0612-000-0000		
	CURRICULUM ADOPTION	0.00	7,192.43	1,203.04	48,041.00	39,645.53	17.48	10-101-11-0010-0641-000-0000		
	CURRICULUM REPLACEMENT	0.00	24,721.27	0.00	25,000.00	278.73	98.89	10-101-11-0010-0646-000-0000		
	EQUIPMENT	0.00	1,384.33	129.49	3,254.00	1,740.18	46.52	10-101-11-0010-0730-000-0000		
	PROFESSIONAL DEVELOPMENT	0.00	4,115.48	179.00	5,500.00	1,205.52	78.08	10-101-11-0010-0800-000-0000		
	ELEM ELPA TEACH SALARIES	1,026.67	4,761.51	0.00	12,901.00	8,139.49	36.91	10-101-11-0590-0110-401-3140		
	ELEM ELPA AIDE MEDICARE	14.54	66.92	0.00	187.00	120.08	35.79	10-101-11-0590-0221-401-3140		
	ELEM ELPA TEACH PERA	0.00	1,150.04	0.00	0.00	(1,150.04)	0.00	10-101-11-0590-0230-201-3140		
	ELEM ELPA AIDE PERA	147.92	680.74	0.00	1,960.00	1,279.26	34.73	10-101-11-0590-0230-401-3140		
	ELEM ELPA TEACH MED INS	0.00	758.04	0.00	0.00	(758.04)	0.00	10-101-11-0590-0250-201-3140		
	ELEM ELPA AIDE MED INS	379.02	1,631.94	0.00	4,548.00	2,916.06	35.88	10-101-11-0590-0250-401-3140		
	ELEMENTARY ELPA INTERPRETOR	0.00	0.00	0.00	100.00	100.00	0.00	10-101-11-0590-0320-000-3140		
	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	1,187.00	1,187.00	0.00	10-101-11-1600-0610-000-0000		
	ELEM SPECIAL ED SALARIES	5,630.33	25,112.07	0.00	67,564.00	42,451.93	37.17	10-101-12-1700-0110-202-3130		
	ELEM SPECIAL ED AIDE SALARY	7,268.79	33,964.90	0.00	86,966.00	53,001.10	39.06	10-101-12-1700-0110-416-3130		
	ELEM SPECIAL ED MEDICARE	80.58	359.14	0.00	980.00	620.86	36.65	10-101-12-1700-0221-202-3130		
	ELEM SPECIAL ED AIDE MEDICARE	104.22	486.39	0.00	1,261.00	774.61	36.57	10-101-12-1700-0221-416-3130		
	ELEM SPECIAL ED PERA	819.74	3,653.47	0.00	10,270.00	6,616.53	35.57	10-101-12-1700-0230-202-3130		
	ELEM SPECIAL ED AIDE PERA	1,060.23	4,947.49	0.00	13,219.00	8,271.51	37.43	10-101-12-1700-0230-416-3130		

Yuma Expenditure Report

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General Fund Total '10								
Location	101	Morris Primary						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
ELEMENTARY SPECIAL ED MED INS	758.04	3,032.16	0.00	9,096.00	6,063.84	33.34	10-101-12-1700-0250-202-3130	
ELEM SPECIAL ED AIDE MED INS	2,200.47	10,062.45	0.00	26,406.00	16,343.55	38.11	10-101-12-1700-0250-416-3130	
ELEM CO-CURRICULAR SALARIES	187.35	644.89	0.00	2,926.00	2,281.11	22.04	10-101-14-1800-0150-407-0000	
ELEM CO-CURRICULAR MEDICARE	2.69	9.27	0.00	42.00	32.73	22.07	10-101-14-1800-0221-407-0000	
ELEM CO-CURRICULAR PERA	27.35	86.48	0.00	445.00	358.52	19.43	10-101-14-1800-0230-407-0000	
ELEM TITLE 1 TEACH SALARIES	2,861.00	24,966.50	0.00	39,132.00	14,165.50	63.80	10-101-19-0090-0110-206-4010	
MIGRANT PROGRAM SALARIES	1,194.88	5,853.88	0.00	13,457.00	7,603.12	43.50	10-101-19-0090-0110-405-4011	
ELEM TITLE 1 TEACHER MEDICARE	41.48	359.52	0.00	567.00	207.48	63.41	10-101-19-0090-0221-206-4010	
MIGRANT PROGRAM MEDICARE	16.94	82.95	0.00	195.00	112.05	42.54	10-101-19-0090-0221-405-4011	
ELEM TITLE 1 TEACH PERA	422.00	3,307.14	0.00	5,948.00	2,640.86	55.60	10-101-19-0090-0230-206-4010	
MIGRANT PROGRAM PERA	172.32	843.84	0.00	2,045.00	1,201.16	41.26	10-101-19-0090-0230-405-4011	
ELEM TITLE 1 TEACH MED INS	247.44	1,732.08	0.00	2,969.00	1,236.92	58.34	10-101-19-0090-0250-206-4010	
MIGRANT PROGRAM MEDICAL	240.39	1,201.95	0.00	2,969.00	1,767.05	40.48	10-101-19-0090-0250-405-4011	
PBS REWARDS	0.00	0.00	0.00	200.00	200.00	0.00	10-101-21-0010-0610-000-0000	
ELEM COUNSELOR SALARIES	877.50	4,191.14	0.00	10,530.00	6,338.86	39.80	10-101-21-2120-0110-211-0000	
ELEM COUNSELOR MEDICARE	12.38	59.16	0.00	153.00	93.84	38.67	10-101-21-2120-0221-211-0000	
ELEM COUNSELOR PERA	125.87	601.65	0.00	1,601.00	999.35	37.58	10-101-21-2120-0230-211-0000	
ELEM COUNSELOR MEDICAL INS	189.51	947.55	0.00	2,274.00	1,326.45	41.67	10-101-21-2120-0250-211-0000	
ELEM MEDIA AIDE SALARIES	659.33	3,299.53	0.00	7,912.00	4,612.47	41.70	10-101-22-2220-0110-411-0000	
ELEM MEDIA AIDE MEDICARE	9.37	46.90	0.00	115.00	68.10	40.78	10-101-22-2220-0221-411-0000	
ELEMENTARY AIDE MEDIA PERA	95.29	476.97	0.00	1,203.00	726.03	39.65	10-101-22-2220-0230-411-0000	
ELEM AIDE MEDIA MEDICAL INS	123.72	618.60	0.00	1,485.00	866.40	41.66	10-101-22-2220-0250-411-0000	
MEDIA REPAIRS	0.00	0.00	0.00	261.00	261.00	0.00	10-101-22-2220-0400-000-0000	
MEDIA SUPPLIES	0.00	316.22	0.00	380.00	63.78	83.22	10-101-22-2220-0610-000-0000	
MEDIA BOOKS & PERIODICALS	847.96	2,423.62	236.06	3,040.00	380.32	87.49	10-101-22-2220-0640-000-0000	
MEDIA EQUIPMENT	0.00	0.00	0.00	612.00	612.00	0.00	10-101-22-2220-0730-000-0000	
ASSIST PRINCIPAL SALARIES	5,666.67	28,265.09	0.00	63,750.00	35,484.91	44.34	10-101-24-2410-0110-106-0000	
PRINCIPAL SEC SALARIES	2,457.04	12,077.77	0.00	29,484.00	17,406.23	40.96	10-101-24-2410-0110-506-0000	
ASSIST PRINCIPAL MEDICARE	81.93	393.01	0.00	924.00	530.99	42.53	10-101-24-2410-0221-106-0000	
ELEM PRINCIPAL SEC MEDICARE	31.10	152.30	0.00	428.00	275.70	35.58	10-101-24-2410-0221-506-0000	
ASSIST PRINCIPAL PERA	833.46	3,997.90	0.00	9,690.00	5,692.10	41.26	10-101-24-2410-0230-106-0000	

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Description	M.T.D. Activity		Y.T.D. Activity		Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number		
ELEM PRINCIPAL SEC PERA	316.34		1,549.35		0.00	4,482.00	2,932.65	34.57	10-101-24-2410-0230-506-0000		
ASSIT PRINCIPAL MEDICAL INS	379.02		1,895.10		0.00	4,548.00	2,652.90	41.67	10-101-24-2410-0250-106-0000		
ELEM PRINCIPAL SEC MEDICAL INS	568.53		2,842.65		0.00	9,170.00	6,327.35	31.00	10-101-24-2410-0250-506-0000		
ELEM PRINCIPAL COMMUNICATION	57.47		150.60		0.00	1,200.00	1,049.40	12.55	10-101-24-2410-0530-000-0000		
ELEM PRINCIPAL TRAVEL	0.00		0.00		0.00	500.00	500.00	0.00	10-101-24-2410-0580-000-0000		
ELEM CUSTODIAN SALARIES	4,318.51		21,592.51		0.00	51,822.00	30,229.49	41.67	10-101-26-2620-0110-608-0000		
ELEM CUSTODIAN MEDICARE	60.29		301.45		0.00	751.00	449.55	40.14	10-101-26-2620-0221-608-0000		
ELEM CUSTODIAN PERA	613.34		3,066.70		0.00	7,877.00	4,810.30	38.93	10-101-26-2620-0230-608-0000		
ELEM CUSTODIAN MEDICAL INS	758.04		3,790.20		0.00	9,096.00	5,305.80	41.67	10-101-26-2620-0250-608-0000		
BUILDING REPAIRS	1,851.46		7,135.52		3,922.59	19,900.00	8,841.89	55.57	10-101-26-2620-0400-000-0000		
CUSTODIAN SUPPLIES	211.54		5,328.30		2,148.03	13,631.00	6,154.67	54.85	10-101-26-2620-0610-000-0000		
UTILITIES	6,555.64		22,586.90		0.00	66,000.00	43,413.10	34.22	10-101-26-2620-0620-000-0000		
CUSTODIAN EQUIPMENT	0.00		0.00		0.00	2,000.00	2,000.00	0.00	10-101-26-2620-0730-000-0000		
101 Morris Primary											
	\$135,606.89		720,813.00		8,130.45	1,781,670.00	1,052,726.55	40.91 *	Location		
Little Indians Preschool											
LIP TEACHER SALARIES	4,331.75		21,247.70		0.00	51,981.00	30,733.30	40.88	10-102-11-0040-0110-201-3141		
LIP TEACHER AIDE SALARIES	1,403.75		6,910.78		0.00	16,845.00	9,934.22	41.03	10-102-11-0040-0110-416-3141		
LIP SUBSTITUTE TEACHERS	0.00		0.00		0.00	1,000.00	1,000.00	0.00	10-102-11-0040-0120-204-3141		
LIP TEACHER MEDICARE	59.72		292.64		0.00	754.00	461.36	38.81	10-102-11-0040-0221-201-3141		
LIP SUBSTITUUTE MEDICARE	0.00		0.00		0.00	14.00	14.00	0.00	10-102-11-0040-0221-204-3141		
LIP TEACHER AIDE MEDICARE	20.35		100.20		0.00	244.00	143.80	41.07	10-102-11-0040-0230-201-3141		
LIP TEACHER PERA	607.49		2,976.83		0.00	7,901.00	4,924.17	37.68	10-102-11-0040-0230-204-3141		
LIP SUBSTITUUTE PERA	0.00		0.00		0.00	152.00	152.00	0.00	10-102-11-0040-0230-204-3141		
LIP TEACHER AIDE PERA	207.05		1,019.34		0.00	3,342.00	2,322.66	30.50	10-102-11-0040-0230-416-3141		
LIP TEACHER MEDICAL INS	758.04		3,790.20		0.00	9,096.00	5,305.80	41.67	10-102-11-0040-0250-201-3141		
LIP TEACHER AIDE MEDICAL INS	436.95		1,999.83		0.00	5,243.00	3,243.17	38.14	10-102-11-0040-0250-416-3141		
PROFESSIONAL DEVELOP	200.00		320.00		0.00	750.00	430.00	42.67	10-102-11-0040-0320-000-0000		
EQUIPMENT REPAIRS	0.00		0.00		0.00	250.00	250.00	0.00	10-102-11-0040-0400-000-0000		
COPIER/LEASE EXPENSE	137.80		430.58		0.00	1,800.00	1,369.42	23.92	10-102-11-0040-0442-000-0000		
SNACKS	214.89		438.64		0.00	2,200.00	1,761.36	19.94	10-102-11-0040-0570-000-0000		
TRAVEL/STAFF	0.00		0.00		0.00	300.00	300.00	0.00	10-102-11-0040-0580-000-0000		

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total '10		102 Little Indians Preschool						
Location	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
	SUPPLIES	112.68	1,789.80	128.77	2,740.00	821.43	70.02	10-102-11-0040-0610-000-0000
	COPY/ CONST PAPER	0.00	173.24	0.00	330.00	156.76	52.50	10-102-11-0040-0611-000-0000
	CREATIVE CURRICULUM/TEXTBOOKS	0.00	543.42	0.00	650.00	106.58	83.60	10-102-11-0040-0641-000-0000
	EQUIPMENT	0.00	0.00	0.00	2,490.00	2,490.00	0.00	10-102-11-0040-0730-000-0000
	DUES/FEES	0.00	121.00	0.00	235.00	114.00	51.49	10-102-11-0040-0810-000-0000
	LIP COMMUNICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	10-102-24-2410-0530-000-0000
	DIRECTOR SUPPLIES	0.00	202.59	0.00	203.00	0.41	99.80	10-102-24-2410-0610-000-0000
	LIP CUSTODIAN SALARIES	216.58	1,068.65	0.00	2,599.00	1,530.35	41.12	10-102-26-2620-0110-608-0000
	LIP CUSTODIAN MEDICARE	3.14	15.50	0.00	38.00	22.50	40.79	10-102-26-2620-0221-608-0000
	LIP CUSTODIAN PERA	31.95	291.27	0.00	395.00	103.73	73.74	10-102-26-2620-0230-608-0000
	LIP CUSTODIAN MEDICAL INS	3.06	15.30	0.00	37.00	21.70	41.35	10-102-26-2620-0250-608-0000
	BUILDING REPAIRS	0.00	40.19	139.84	1,450.00	1,269.97	12.42	10-102-26-2620-0400-000-0000
	CUSTODIAN SUPPLIES	619.20	747.57	0.00	1,890.00	1,142.43	39.55	10-102-26-2620-0610-000-0000
	UTILITIES	328.55	1,284.57	0.00	5,417.00	4,132.43	23.71	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		\$9,692.95	45,819.84	268.61	120,446.00	74,357.55	38.26 *	Location
Yuma Middle School								
	MS TEACHER SALARIES	52,288.25	260,410.65	0.00	627,459.00	367,048.35	41.50	10-201-11-0020-0110-201-0000
	MS STUDENT SERVICES COORD	0.00	2,375.83	0.00	0.00	(2,375.83)	0.00	10-201-11-0020-0110-416-0000
	YMS TITLE III-A AIDE	1,075.08	4,944.85	0.00	12,901.00	7,956.15	38.33	10-201-11-0020-0110-416-4365
	MS SUBSTITUTES SALARIES	1,117.50	3,292.28	0.00	20,000.00	16,707.72	16.46	10-201-11-0020-0120-204-0000
	MS TEACHER MEDICARE	731.98	3,653.01	0.00	9,098.00	5,444.99	40.15	10-201-11-0020-0221-201-0000
	MS SUBSTITUTE MEDICARE	16.21	47.68	0.00	290.00	242.32	16.44	10-201-11-0020-0221-204-0000
	MS STUDENT SERV MEDICARE	0.00	34.44	0.00	0.00	(34.44)	0.00	10-201-11-0020-0221-416-0000
	YMS TITLE III-A AIDE MEDICARE	15.09	69.20	0.00	187.00	117.80	37.01	10-201-11-0020-0221-416-4365
	MS TEACHER PERA	7,446.31	37,183.24	0.00	95,374.00	58,190.76	38.99	10-201-11-0020-0230-201-0000
	MS SUBSTITUTES PERA	164.76	485.05	0.00	3,040.00	2,554.95	15.96	10-201-11-0020-0230-204-0000
	MS STUDENT SERV PERA	0.00	350.44	0.00	0.00	(350.44)	0.00	10-201-11-0020-0230-416-0000
	YMS TITLE III-A AIDE PERA	153.46	703.81	0.00	1,961.00	1,257.19	35.89	10-201-11-0020-0230-416-4365
	MS TEACHER MEDICAL INS	6,559.21	31,793.59	0.00	78,710.00	46,916.41	40.39	10-201-11-0020-0250-201-0000
	MS STUDENT SERV MED INS	0.00	494.88	0.00	0.00	(494.88)	0.00	10-201-11-0020-0250-416-0000
	YMS TITLE III-A AIDE MED INSUR	379.02	1,895.10	0.00	4,548.00	2,652.90	41.67	10-201-11-0020-0250-416-4365

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total '10		201		Yuma Middle School															
Location		Description		M.T.D. Activity		Y.T.D. Activity		Open Encumb.		Budget		Budget Balance		% of Budget		State Account Number			
		COPIER/LEASE EXPENSE		1,377.52		4,363.56		0.00		11,650.00		7,286.44		37.46		10-201-11-0020-0442-000-0000			
		SUPPLIES		921.21		6,414.19		368.32		12,800.00		6,017.49		52.99		10-201-11-0020-0610-000-0000			
		PAPER / CONST PAPER		0.00		2,093.41		0.00		3,000.00		906.59		69.78		10-201-11-0020-0611-000-0000			
		INSTRUCTIONAL CONTINGENCY		0.00		0.00		0.00		3,800.00		3,800.00		0.00		10-201-11-0020-0612-000-0000			
		MS SCIENCE FAIR SUPPLIES		0.00		0.00		0.00		712.00		712.00		0.00		10-201-11-0020-0613-000-0000			
		STUDENT INSTRUCTIONAL SUPPLIES		0.00		482.40		0.00		4,250.00		3,767.60		11.35		10-201-11-0020-0614-000-0000			
		CURRICULUM REPLACEMENT		0.00		5,259.52		0.00		8,450.00		3,190.48		62.24		10-201-11-0020-0641-000-0000			
		CURRICULUM ADOPTION		0.00		33,215.43		251.75		55,731.00		22,263.82		60.05		10-201-11-0020-0647-000-0000			
		EQUIPMENT		0.00		0.00		0.00		6,420.00		6,420.00		0.00		10-201-11-0020-0730-000-0000			
		PROFESSIONAL DEVELOPMENT		0.00		3,951.75		0.00		6,995.00		3,043.25		56.49		10-201-11-0020-0800-000-0000			
		MS ELPA TEACHER SALARIES		3,323.92		16,619.59		0.00		39,887.00		23,267.41		41.67		10-201-11-0590-0110-201-3140			
		MS ELPA TEACHER MEDICARE		45.91		229.55		0.00		578.00		348.45		39.71		10-201-11-0590-0221-201-3140			
		MS ELPA TEACHER PERA		467.01		2,335.05		0.00		6,063.00		3,727.95		38.51		10-201-11-0590-0230-201-3140			
		MS ELPA TEACHER MEDICAL INS		379.02		1,895.10		0.00		4,548.00		2,652.90		41.67		10-201-11-0590-0250-201-3140			
		MS SPECIAL ED SALARIES		3,307.50		16,537.50		0.00		39,690.00		23,152.50		41.67		10-201-12-1700-0110-202-3130			
		MS SPECIAL ED AIDE SALARIES		3,175.52		14,977.19		0.00		45,092.00		30,114.81		33.21		10-201-12-1700-0110-416-3130			
		MS SPECIAL ED MEDICARE		47.10		236.04		0.00		576.00		339.96		40.98		10-201-12-1700-0221-202-3130			
		MS SPECIAL ED AIDE MEDICARE		45.66		214.70		0.00		654.00		439.30		32.83		10-201-12-1700-0221-416-3130			
		MS SPECIAL ED PERA		479.11		2,401.04		0.00		6,033.00		3,631.96		39.80		10-201-12-1700-0230-202-3130			
		MS SPECIAL ED AIDE PERA		464.47		2,183.83		0.00		6,854.00		4,670.17		31.86		10-201-12-1700-0230-416-3130			
		MS SPECIAL ED MEDICAL INS		379.02		1,895.10		0.00		4,548.00		2,652.90		41.67		10-201-12-1700-0250-202-3130			
		MS SPECIAL ED AIDE MEDICAL		1,005.48		5,274.84		0.00		14,340.00		9,065.16		36.78		10-201-12-1700-0250-416-3130			
		MS CO-CURRICULAR SALARIES		1,262.73		11,796.59		0.00		32,556.00		20,759.41		36.23		10-201-14-1800-0150-407-0000			
		CO-CURRICULAR MEDICARE		18.00		168.94		0.00		472.00		303.06		35.79		10-201-14-1800-0221-407-0000			
		MS CO-CURRICULAR PERA		183.00		1,630.92		0.00		4,949.00		3,318.08		32.95		10-201-14-1800-0230-407-0000			
		YMS ATHLETICS SUPPLIES		389.27		1,585.00		389.76		2,391.00		416.24		82.59		10-201-14-1800-0610-000-0000			
		NON DIST EMPLOYEE		480.00		3,708.75		0.00		9,170.00		5,461.25		40.44		10-201-14-1800-0632-632-0000			
		YMS ATHLETICS EQUIPMENT		606.75		3,502.60		0.00		6,195.00		2,692.40		56.54		10-201-14-1800-0739-000-0000			
		YMS ATHLETICS DUES-FEES		0.00		400.00		0.00		1,725.00		1,325.00		23.19		10-201-14-1800-0810-000-0000			
		MS TITLE 1 TEACHER SALARIES		4,099.42		24,977.09		0.00		61,833.00		36,856.91		40.39		10-201-19-0090-0110-206-4010			
		MS TITLE 1 TEACHER MEDICARE		1.11		67.72		0.00		197.00		129.28		34.38		10-201-19-0090-0221-206-4010			

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Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total '10								
Location	201	Yuma Middle School						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
MS TITLE 1 TEACHER PERA	604.18	3,653.10	0.00	9,399.00	5,745.90	38.87	10-201-19-0090-0230-206-4010	
MS TITLE 1 TEACHER MED INS	379.02	1,895.10	0.00	4,548.00	2,652.90	41.67	10-201-19-0090-0250-206-4010	
PBS REWARDS	16.20	16.20	0.00	200.00	183.80	8.10	10-201-21-0020-0610-000-0000	
MS COUNSELOR SALARIES	877.50	4,191.13	0.00	10,530.00	6,338.87	39.80	10-201-21-2120-0110-211-0000	
MS COUNSELOR MEDICARE	12.37	59.14	0.00	153.00	93.86	38.65	10-201-21-2120-0221-211-0000	
MS COUNSELOR PERA	125.86	601.64	0.00	1,601.00	999.36	37.58	10-201-21-2120-0230-211-0000	
MS COUNSELOR MEDICAL INS	189.51	947.55	0.00	2,274.00	1,326.45	41.67	10-201-21-2120-0250-211-0000	
6TH GRADE OUTDOOR PROGRAM	0.00	11,496.48	0.00	11,497.00	0.52	100.00	10-201-22-2219-0580-000-0000	
6TH GRADE OUTDOOR PROG TRANS	0.00	1,570.80	0.00	2,200.00	629.20	71.40	10-201-22-2219-0851-000-0000	
MS LIBRARIAN AIDE SALARY	659.34	3,286.69	0.00	7,912.00	4,615.31	41.67	10-201-22-2220-0110-411-0000	
MS LIBRARIAN AIDE MEDICARE	9.37	46.85	0.00	115.00	68.15	40.74	10-201-22-2220-0221-411-0000	
MS LIBRARIAN AIDE PERA	95.29	476.54	0.00	1,203.00	726.46	39.61	10-201-22-2220-0250-411-0000	
MS LIBRARIAN AIDE MED INSURANC	123.72	618.60	0.00	1,485.00	866.40	41.66	10-201-22-2220-0610-000-0000	
MEDIA SUPPLIES	0.00	293.02	0.00	333.00	39.98	87.99	10-201-22-2220-0610-000-0000	
MEDIA BOOKS & PERIODICALS	432.59	2,694.97	942.58	4,275.00	637.45	85.09	10-201-22-2220-0640-000-0000	
MEDIA EQUIPMENT	0.00	0.00	0.00	356.00	356.00	0.00	10-201-22-2220-0730-000-0000	
MS PRINCIPAL SALARIES	5,893.33	35,097.06	0.00	70,000.00	34,902.94	50.14	10-201-24-2410-0110-105-0000	
MS DEAN OF STUDENTS SALARIES	2,823.58	14,117.91	0.00	33,883.00	19,765.09	41.67	10-201-24-2410-0110-106-0000	
MS PRINCIPAL SEC SALARIES	4,145.29	20,320.28	0.00	49,743.00	29,422.72	40.85	10-201-24-2410-0110-506-0000	
MS PRINCIPAL MEDICARE	79.13	497.99	0.00	1,015.00	517.01	49.06	10-201-24-2410-0221-105-0000	
MS DEAN OF STUDENTS MEDICARE	39.86	199.30	0.00	491.00	291.70	40.59	10-201-24-2410-0221-106-0000	
MS PRINCIPAL SEC MEDICARE	24.53	116.51	0.00	721.00	604.49	16.16	10-201-24-2410-0221-506-0000	
MS PRINCIPAL PERA	804.93	5,065.86	0.00	10,640.00	5,574.14	47.61	10-201-24-2410-0230-105-0000	
MS DEAN OF STUDENTS PERA	405.46	2,121.73	0.00	5,150.00	3,028.27	41.20	10-201-24-2410-0230-106-0000	
MS PRINCIPAL SEC PERA	562.55	2,754.58	0.00	7,561.00	4,806.42	36.43	10-201-24-2410-0230-506-0000	
MS PRINCIPAL MEDICAL INS	379.02	767.22	0.00	4,548.00	3,780.78	16.87	10-201-24-2410-0250-105-0000	
MS DEAN OF STUDENTS MED INS	379.02	1,895.10	0.00	4,548.00	2,652.90	41.67	10-201-24-2410-0250-106-0000	
MS PRINCIPAL SEC MEDICAL INS	815.97	3,963.99	0.00	7,518.00	3,554.01	52.73	10-201-24-2410-0250-506-0000	
PRINCIPAL COMMUNICATIONS	66.19	863.92	0.00	4,300.00	3,436.08	20.09	10-201-24-2410-0530-000-0000	
PRINCIPAL TRAVEL	0.00	0.00	0.00	1,035.00	1,035.00	0.00	10-201-24-2410-0580-000-0000	
PRINCIPAL SUPPLIES	0.00	0.00	0.00	667.00	667.00	0.00	10-201-24-2410-0610-000-0000	

Yuma Expenditure Report

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General Fund Total 10		201		Yuma Middle School							
Location	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number			
	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	1,550.00	1,550.00	0.00	10-201-24-2410-0730-000-0000			
	MS CUSTODIAN SALARIES	5,408.86	22,866.57	0.00	59,328.00	36,461.43	38.54	10-201-26-2620-0110-608-0000			
	MS SUB CUSTODIAN SALARIES	0.00	0.00	0.00	500.00	500.00	0.00	10-201-26-2620-0120-608-0000			
	MS CUSTODIAN MEDICARE	77.18	326.09	0.00	860.00	533.91	37.92	10-201-26-2620-0221-608-0000			
	MS CUSTODIAN PERA	785.14	3,316.99	0.00	9,018.00	5,701.01	36.78	10-201-26-2620-0230-608-0000			
	MS CUSTODIAN MEDICAL INS	1,137.06	4,927.26	0.00	13,645.00	8,717.74	36.11	10-201-26-2620-0250-608-0000			
	CONTRACTED SERVICE	0.00	100.00	0.00	1,320.00	1,220.00	7.58	10-201-26-2620-0339-000-0000			
	BUILDING REPAIRS	1,073.74	5,859.37	2,227.70	38,000.00	29,912.93	21.28	10-201-26-2620-0400-000-0000			
	CUSTODIAN SUPPLIES	59.70	4,070.80	1,231.07	14,900.00	9,598.13	35.58	10-201-26-2620-0610-000-0000			
	UTILITIES	6,465.51	20,094.32	0.00	71,000.00	50,905.68	28.30	10-201-26-2620-0620-000-0000			
	CUSTODIAN EQUIPMENT	323.00	323.00	0.00	2,000.00	1,677.00	16.15	10-201-26-2620-0730-000-0000			
Yuma High School		\$127,619.60	697,675.11	5,411.18	1,727,749.00	1,024,662.71	40.69 *	Location			
	201 Yuma Middle School										
	HS TITLE I TEACHER SALARIES	0.00	2,545.00	0.00	9,400.00	6,855.00	27.07	10-301-11-0030-0110-201-4010			
	HS TITLE III-A SALARIES	0.00	1,185.21	0.00	6,914.00	5,728.79	17.14	10-301-11-0030-0110-406-4365			
	HS SUBSTITUTE SALARIES	1,382.50	3,617.50	0.00	20,000.00	16,382.50	18.09	10-301-11-0030-0120-204-0000			
	HS TITLE I TEACHER MEDICARE	0.00	36.68	0.00	100.00	63.32	36.68	10-301-11-0030-0221-201-4010			
	HS SUBSTITUTE MEDICARE	20.06	52.46	0.00	290.00	237.54	18.09	10-301-11-0030-0221-204-0000			
	HS TITLE III-A MEDICARE	0.00	17.05	0.00	100.00	82.95	17.05	10-301-11-0030-0221-406-4365			
	HS TITLE I TEACHER PERA	0.00	374.35	0.00	1,429.00	1,054.65	26.20	10-301-11-0030-0230-201-4010			
	HS SUBSTITUTE PERA	203.92	533.59	0.00	3,040.00	2,506.41	17.55	10-301-11-0030-0230-204-0000			
	HS TITLE III-A PERA	0.00	88.86	0.00	1,051.00	962.14	8.45	10-301-11-0030-0230-406-4365			
	COPIER LEASE EXPENSES	828.18	2,580.44	0.00	8,000.00	5,419.56	32.26	10-301-11-0030-0442-000-0000			
	YEARBOOK SUPPLIES	0.00	358.96	0.00	2,000.00	1,641.04	17.95	10-301-11-0030-0450-000-0000			
	STUDENT DUES/FEE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-11-0030-0580-000-0000			
	SUPPLIES	221.93	2,606.20	139.13	4,450.00	1,704.67	61.69	10-301-11-0030-0610-000-0000			
	PAPER / CONST PAPER	0.00	2,139.74	0.00	2,600.00	460.26	82.30	10-301-11-0030-0611-000-0000			
	STUDENT ACIEV INCENT/RECOG	0.00	0.00	0.00	2,700.00	2,700.00	0.00	10-301-11-0030-0614-000-0000			
	CURRICULUM REPLACEMENT	139.75	359.52	0.00	5,400.00	5,040.48	6.66	10-301-11-0030-0641-000-0000			
	CURRICULUM ADOPTION	0.00	15,925.34	0.00	37,741.00	21,815.66	42.20	10-301-11-0030-0642-000-0000			
	EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-11-0030-0730-000-0000			

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10		301 Yuma High School									
Location		Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
		LATINO PARENT COALTION		306.42	820.75	0.00	370.00	(450.75)	221.82	10-301-11-0030-0800-000-0000	
		STAFF DUES AND FEES		0.00	0.00	0.00	990.00	990.00	0.00	10-301-11-0030-0810-000-0000	
		HS ART SALARIES		2,967.61	13,325.08	0.00	34,456.00	21,130.92	38.67	10-301-11-0200-0110-201-0000	
		HS ART MEDICARE		43.03	191.57	0.00	500.00	308.43	38.31	10-301-11-0200-0221-201-0000	
		HS ART PERA		437.72	1,948.73	0.00	5,237.00	3,288.27	37.21	10-301-11-0200-0230-201-0000	
		HS ART MEDICAL INS		191.04	1,143.18	0.00	4,548.00	3,404.82	25.14	10-301-11-0200-0610-000-0000	
		ART SUPPLIES		23.74	381.18	246.03	1,620.00	992.79	38.72	10-301-11-0320-0610-000-0000	
		ACCOUNTING SUPPLIES		0.00	255.34	0.00	820.00	564.66	31.14	10-301-11-0320-0610-000-0000	
		ACCOUNTING EQUIPMENT		0.00	0.00	0.00	260.00	260.00	0.00	10-301-11-0320-0730-000-0000	
		HS ENGLISH SALARIES		7,699.05	45,360.52	0.00	95,173.00	49,812.48	47.66	10-301-11-0500-0110-201-0000	
		HS ENGLISH MEDICARE		108.95	642.92	0.00	1,380.00	737.08	46.59	10-301-11-0500-0221-201-0000	
		HS ENGLISH PERA		1,108.28	6,591.33	0.00	14,466.00	7,874.67	45.56	10-301-11-0500-0230-201-0000	
		HS ENGLISH MEDICAL INS		1,137.06	5,306.28	0.00	13,645.00	8,338.72	38.89	10-301-11-0500-0250-201-0000	
		ENGLISH SUPPLIES		9.34	9.34	15.26	1,000.00	975.40	2.46	10-301-11-0500-0610-000-0000	
		JOURNALISM SUPPLIES		13.43	21.43	0.00	100.00	78.57	21.43	10-301-11-0543-0610-000-0000	
		JOURNALISM EQUIPMENT		0.00	0.00	0.00	350.00	350.00	0.00	10-301-11-0543-0730-000-0000	
		HS ELPA TEACHER		1,279.00	5,116.00	0.00	15,348.00	10,232.00	33.33	10-301-11-0590-0110-201-3140	
		HS ELPA TEACHER MEDICARE		17.87	72.18	0.00	223.00	150.82	32.37	10-301-11-0590-0221-201-3140	
		HS ELPA TEACHER PERA		181.72	734.19	0.00	2,333.00	1,598.81	31.47	10-301-11-0590-0230-201-3140	
		HS ELPA TEACHER MEDICAL INS		189.51	758.04	0.00	2,274.00	1,515.96	33.34	10-301-11-0590-0250-201-3140	
		HS FOREIGN LANGUAGE SALARIES		3,308.42	16,542.09	0.00	39,701.00	23,158.91	41.67	10-301-11-0600-0110-201-0000	
		HS FOREIGN LANG MEDICARE		37.07	189.19	0.00	576.00	386.81	32.85	10-301-11-0600-0221-201-0000	
		HS FOREIGN LANG PERA		377.10	1,924.55	0.00	6,035.00	4,110.45	31.89	10-301-11-0600-0230-201-0000	
		HS FOREIGN LANG MEDICAL INS		379.02	1,895.10	0.00	4,548.00	2,652.90	41.67	10-301-11-0600-0250-201-0000	
		FOREIGN LANG SUPPLIES		0.00	79.00	0.00	400.00	321.00	19.75	10-301-11-0600-0610-000-0000	
		HS PE SALARIES		3,058.00	17,867.83	0.00	36,696.00	18,828.17	48.69	10-301-11-0800-0110-201-0000	
		HS PE MEDICARE		40.74	246.42	0.00	532.00	285.58	46.32	10-301-11-0800-0221-201-0000	
		HS PE PERA		414.48	2,550.06	0.00	5,578.00	3,027.94	45.72	10-301-11-0800-0230-201-0000	
		HS PE MEDICAL INS		379.02	1,895.10	0.00	4,548.00	2,652.90	41.67	10-301-11-0800-0250-201-0000	
		PE SUPPLIES		58.32	382.38	0.00	400.00	17.62	95.60	10-301-11-0800-0610-000-0000	
		PE EQUIPMENT		0.00	250.00	0.00	250.00	0.00	100.00	10-301-11-0800-0730-000-0000	

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General Fund Total '10		301 Yuma High School															
Location		Description		M.T.D. Activity		Y.T.D. Activity		Open Encumb.		Budget		Budget Balance		% of Budget		State Account Number	
		HS MATH SALARIES		8,742.63		34,815.67		0.00		98,285.00		63,469.33		35.42		10-301-11-1100-0110-201-0000	
		HS MATH MEDICARE		110.46		440.94		0.00		1,425.00		984.06		30.94		10-301-11-1100-0221-201-0000	
		HS MATH PERA		1,123.66		4,485.51		0.00		14,939.00		10,453.49		30.03		10-301-11-1100-0230-201-0000	
		HS MATH MEDICAL INS		1,137.06		3,417.30		0.00		9,096.00		5,678.70		37.57		10-301-11-1100-0250-201-0000	
		MATH SUPPLIES		379.52		552.86		0.00		1,400.00		847.14		39.49		10-301-11-1100-0610-000-0000	
		MATH EQUIPMENT		0.00		0.00		0.00		100.00		100.00		0.00		10-301-11-1100-0730-000-0000	
		HS VOCAL MUSIC SALARIES		1,279.00		6,395.00		0.00		15,348.00		8,953.00		41.67		10-301-11-11240-0110-201-0000	
		HS VOCAL MUSIC MEDICARE		18.53		92.67		0.00		223.00		130.33		41.56		10-301-11-11240-0221-201-0000	
		HS VOCAL MUSIC PERA		188.57		950.21		0.00		2,333.00		1,382.79		40.73		10-301-11-11240-0230-201-0000	
		HS VOCAL MUSIC MEDICAL INS		189.50		947.54		0.00		2,274.00		1,326.46		41.67		10-301-11-11240-0250-201-0000	
		VOCAL MUSIC SUPPLIES		138.49		489.98		0.00		500.00		10.02		98.00		10-301-11-11240-0610-000-0000	
		HS INST MUSIC SALARIES		1,305.00		6,525.00		0.00		15,660.00		9,135.00		41.67		10-301-11-11250-0110-201-0000	
		HS INST MUSIC MEDICARE		18.66		93.36		0.00		227.00		133.64		41.13		10-301-11-11250-0221-201-0000	
		HS INST. MUSIC PERA		189.85		964.67		0.00		2,380.00		1,415.33		40.53		10-301-11-11250-0230-201-0000	
		HS INST MUSIC MEDICAL INS		189.51		947.55		0.00		2,274.00		1,326.45		41.67		10-301-11-11250-0250-201-0000	
		INST MUSIC REPAIRS		0.00		0.00		0.00		350.00		350.00		0.00		10-301-11-11250-0400-000-0000	
		INST MUSIC SUPPLIES		194.99		194.99		0.00		800.00		605.01		24.37		10-301-11-11250-0610-000-0000	
		HS SCIENCE SALARIES		5,168.00		26,470.45		0.00		62,016.00		35,545.55		42.68		10-301-11-11300-0110-201-0000	
		HS SCIENCE MEDICARE		70.15		359.65		0.00		899.00		539.35		40.01		10-301-11-11300-0221-201-0000	
		HS SCIENCE PERA		713.58		3,667.21		0.00		9,426.00		5,758.79		38.91		10-301-11-11300-0230-201-0000	
		HS SCIENCE MEDICAL INS		626.46		3,132.30		0.00		7,518.00		4,385.70		41.66		10-301-11-11300-0250-201-0000	
		SCIENCE REPAIRS		0.00		0.00		0.00		500.00		500.00		0.00		10-301-11-11300-0400-000-0000	
		SCIENCE SUPPLIES		113.30		944.05		95.20		5,600.00		4,560.75		18.56		10-301-11-11300-0610-000-0000	
		SCIENCE EQUIPMENT		0.00		0.00		0.00		500.00		500.00		0.00		10-301-11-11300-0730-000-0000	
		HS SOC STUDIES SALARIES		5,562.58		27,812.91		0.00		66,751.00		38,938.09		41.67		10-301-11-11500-0110-201-0000	
		HS SOC STUDIES MEDICARE		78.40		391.94		0.00		968.00		576.06		40.49		10-301-11-11500-0221-201-0000	
		HS SOC STUDIES PERA		797.41		3,992.64		0.00		10,146.00		6,153.36		39.35		10-301-11-11500-0230-201-0000	
		HS SOC STUDIES MEDICAL INS		626.46		3,132.30		0.00		7,518.00		4,385.70		41.66		10-301-11-11500-0250-201-0000	
		SOC STUDIES SUPPLIES		0.00		668.21		0.00		800.00		131.79		83.53		10-301-11-11500-0610-000-0000	
		COMPUTER CENTER EQUIP		0.00		0.00		0.00		3,877.00		3,877.00		0.00		10-301-11-11600-0730-000-0000	
		STAFF TRAVEL/REGISTRATION		0.00		363.00		0.00		1,300.00		937.00		27.92		10-301-11-12210-0580-000-0000	

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Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10		301		Yuma High School															
Location		Description		M.T.D.		Y.T.D.		Open		Budget		Budget		% of		State Account Number			
		Activity		Activity		Encumb.				Balance		Budget							
HS SPECIAL ED SALARIES		3,250.00		15,116.92		0.00		39,000.00		23,883.08		38.76		10-301-12-1700-0110-202-3130					
HS SPECIAL ED AIDE SALARIES		5,866.63		18,521.84		0.00		51,296.00		32,774.16		36.11		10-301-12-1700-0110-416-3130					
HS SPECIAL ED MEDICARE		47.13		219.20		0.00		565.00		345.80		38.80		10-301-12-1700-0221-202-3130					
HS SPECIAL ED AIDE MEDICARE		83.56		261.01		0.00		744.00		482.99		35.08		10-301-12-1700-0221-416-3130					
HS SPECIAL ED PERA		479.38		2,229.56		0.00		5,928.00		3,698.44		37.61		10-301-12-1700-0230-202-3130					
HS SPECIAL ED AIDE PERA		850.17		2,674.56		0.00		7,796.00		5,121.44		34.31		10-301-12-1700-0230-416-3130					
HS SPECIAL ED MEDICAL INS		247.44		989.76		0.00		4,548.00		3,558.24		21.76		10-301-12-1700-0250-202-3130					
HS SPECIAL ED AIDE MED INS		1,121.34		4,861.32		0.00		12,084.00		7,222.68		40.23		10-301-12-1700-0250-416-3130					
SPECIAL ED SUPPLIES		0.00		511.14		105.57		1,000.00		383.29		61.67		10-301-12-1700-0610-000-0000					
HS VOC AG SALARIES		6,603.00		33,015.00		0.00		79,236.00		46,221.00		41.67		10-301-13-0100-0110-201-3120					
HS VOC AG MEDICARE		94.85		474.23		0.00		1,149.00		674.77		41.27		10-301-13-0100-0221-201-3120					
HS VOC AG PERA		964.87		4,873.71		0.00		12,044.00		7,170.29		40.47		10-301-13-0100-0230-201-3120					
HS VOC AG MEDICAL INS		761.73		3,808.65		0.00		9,096.00		5,287.35		41.87		10-301-13-0100-0250-201-3120					
VOC AG REPAIRS		0.00		47.82		54.52		2,043.00		1,940.66		5.01		10-301-13-0100-0400-000-0000					
VOC AG STUDENT TRAVEL		0.00		0.00		0.00		300.00		300.00		0.00		10-301-13-0100-0580-000-0000					
PERKINS - VO AG		(657.36)		850.00		0.00		2,180.00		1,330.00		38.99		10-301-13-0100-0600-000-4048					
VOC AG SUPPLIES		657.36		3,645.59		88.15		6,011.00		2,277.26		62.12		10-301-13-0100-0610-000-0000					
VOC AG EQUIPMENT		0.00		184.53		0.00		1,500.00		1,315.47		12.30		10-301-13-0100-0730-000-0000					
HS VOC BUSINESS SALARIES		2,666.67		13,224.68		0.00		32,000.00		18,775.32		41.33		10-301-13-0300-0110-201-3120					
HS VOC BUSINESS MEDICARE		37.91		188.51		0.00		464.00		275.49		40.63		10-301-13-0300-0221-201-3120					
HS VOC BUSINESS PERA		385.59		1,917.37		0.00		4,864.00		2,946.63		39.42		10-301-13-0300-0230-201-3120					
HS VOC BUSINESS MEDICAL INS		379.02		1,763.52		0.00		4,548.00		2,784.48		38.78		10-301-13-0300-0250-201-3120					
VOC BUSINESS STUDENT TRAVEL		0.00		0.00		0.00		300.00		300.00		0.00		10-301-13-0300-0580-000-0000					
PERKINS - BUSINESS		0.00		0.00		0.00		2,180.00		2,180.00		0.00		10-301-13-0300-0600-000-4048					
VOC BUSINESS SUPPLIES		0.00		25.86		133.99		1,465.00		1,305.15		10.91		10-301-13-0300-0610-000-0000					
VOC BUSINESS EQUIPMENT		0.00		0.00		0.00		100.00		100.00		0.00		10-301-13-0300-0730-000-0000					
MARKET ED SUPPLIES		0.00		0.00		0.00		100.00		100.00		0.00		10-301-13-0400-0610-000-0000					
FACS TEACH SALARIES		1,279.00		6,281.00		0.00		15,348.00		9,067.00		40.92		10-301-13-0900-0110-201-3120					
FACS MEDICARE		17.86		86.47		0.00		223.00		136.53		38.78		10-301-13-0900-0221-201-3120					
FACS PERA		181.72		889.10		0.00		2,333.00		1,443.90		38.11		10-301-13-0900-0230-201-3120					
FACS MEDICAL INS		189.51		949.08		0.00		2,274.00		1,324.92		41.74		10-301-13-0900-0250-201-3120					

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Yuma Expenditure Report

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General Fund Total '10		301		Yuma High School													
Location		Description		M.T.D. Activity		Y.T.D. Activity		Open Encumb.		Budget		Budget Balance		% of Budget		State Account Number	
		FCCA TRAVEL		0.00	280.28		0.00	0.00	300.00		19.72	93.43	10-301-13-0900-0581-000-0000				
		PERKINS - FACS		318.00	318.00		218.00	2,180.00	2,180.00		1,644.00	24.59	10-301-13-0900-0600-000-4048				
		FACS SUPPLIES		0.00	672.10		0.00	2,000.00	2,000.00		1,327.90	33.61	10-301-13-0900-0610-000-0000				
		FACS CATERING		0.00	526.94		343.57	1,500.00	1,500.00		629.49	58.03	10-301-13-0933-0610-000-0000				
		FACS REPAIRS		0.00	0.00		0.00	500.00	500.00		500.00	0.00	10-301-13-1063-0400-000-0000				
		HS CO-CURRICULAR SALARIES		2,813.58	44,188.08		0.00	91,972.00	91,972.00		47,783.92	48.05	10-301-14-1800-0150-407-0000				
		HS CO-CURRICULAR MEDICARE		35.82	609.31		0.00	1,334.00	1,334.00		724.69	45.68	10-301-14-1800-0221-407-0000				
		HS CO-CURRICULAR PERA		407.68	6,101.37		0.00	13,980.00	13,980.00		7,878.63	43.64	10-301-14-1800-0230-407-0000				
		YHS ATHLETICS TRAVEL		217.61	2,295.02		0.00	2,900.00	2,900.00		604.98	79.14	10-301-14-1800-0581-000-0000				
		YHS ATHLETICS SUPPLIES		377.76	2,034.34		0.00	5,565.00	5,565.00		3,530.66	36.56	10-301-14-1800-0610-000-0000				
		NON DIST EMPLOYEE		62.56	7,660.52		0.00	26,782.00	26,782.00		19,121.48	28.60	10-301-14-1800-0632-632-0000				
		YHS ATHLETICS EQUIPMENT		0.00	6,654.24		6,462.50	13,855.00	13,855.00		738.26	94.67	10-301-14-1800-0739-000-0000				
		YHS ATHLETICS DUES/FEES		760.00	9,728.78		0.00	12,275.00	12,275.00		2,546.22	79.26	10-301-14-1800-0810-000-0000				
		ATHLETIC FACILITY REPAIRS/MAIN		33.52	2,743.56		0.00	7,500.00	7,500.00		4,756.44	36.58	10-301-14-2630-0400-000-0000				
		POST SECONDARY OPTIONS		0.00	0.00		0.00	45,000.00	45,000.00		45,000.00	0.00	10-301-15-0050-0569-000-0000				
		MIGRANT PROGRAM SALARIES		129.42	647.09		0.00	1,553.00	1,553.00		905.91	41.67	10-301-19-0090-0110-405-4011				
		MIGRANT PROGRAM MEDICARE		1.62	8.75		0.00	23.00	23.00		14.25	38.04	10-301-19-0090-0221-405-4011				
		MIGRANT PROGRAM PERA		16.49	70.37		0.00	236.00	236.00		165.63	29.82	10-301-19-0090-0230-405-4011				
		PBS REWARDS		0.00	0.00		0.00	500.00	500.00		500.00	0.00	10-301-21-0030-0610-000-0000				
		HS COUNSELOR SALARIES		0.00	2,357.67		0.00	14,146.00	14,146.00		11,788.33	16.67	10-301-21-2120-0110-211-0000				
		HS COUNSELOR CLERK SAL		1,229.58	5,534.91		0.00	14,755.00	14,755.00		9,220.09	37.51	10-301-21-2120-0110-513-0000				
		HS COUNSELOR MEDICARE		0.00	34.08		0.00	205.00	205.00		170.92	16.62	10-301-21-2120-0221-211-0000				
		HS COUNSELOR CLERK MEDICARE		15.41	74.46		0.00	214.00	214.00		139.54	34.79	10-301-21-2120-0221-513-0000				
		HS COUNSELOR PERA		0.00	430.33		0.00	2,187.00	2,187.00		1,756.67	19.68	10-301-21-2120-0230-211-0000				
		HS COUNSELOR CLERK PERA		156.75	775.93		0.00	2,243.00	2,243.00		1,467.07	34.59	10-301-21-2120-0230-513-0000				
		HS COUNSELOR MEDICAL INS		0.00	754.04		0.00	4,548.00	4,548.00		3,793.96	16.58	10-301-21-2120-0250-211-0000				
		HS COUNSELOR CLERK MEDICAL		379.02	1,500.36		0.00	2,969.00	2,969.00		1,468.64	50.53	10-301-21-2120-0250-513-0000				
		GUIDANCE TESTING		0.00	0.00		1,337.25	1,700.00	1,700.00		362.75	78.66	10-301-21-2120-0320-000-0000				
		PERKINS COUNSELOR		0.00	0.00		0.00	0.00	0.00		0.00	0.00	10-301-21-2120-0600-000-4048				
		GUIDANCE SUPPLIES		0.00	0.00		0.00	600.00	600.00		600.00	0.00	10-301-21-2120-0610-000-0000				
		GUIDANCE DUES & FEES		0.00	15.00		0.00	200.00	200.00		185.00	7.50	10-301-21-2120-0810-000-0000				

Yuma Expenditure Report

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General Fund Total 10		301 Yuma High School								
Location	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number		
	HS MEDIA AIDE SALARIES	1,191.42	5,957.09	0.00	14,297.00	8,339.91	41.67	10-301-22-2220-0110-411-0000		
	HS MEDIA AIDEMEDICARE	17.28	86.40	0.00	207.00	120.60	41.74	10-301-22-2220-0221-411-0000		
	HS MEDIA AIDE PERA	175.73	878.65	0.00	2,173.00	1,294.35	40.43	10-301-22-2220-0230-411-0000		
	HS MEDIA AIDE MEDICAL INS	247.44	1,237.20	0.00	2,969.00	1,731.80	41.67	10-301-22-2220-0250-411-0000		
	MEDIA REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00	10-301-22-2220-0400-000-0000		
	MEDIA SUPPLIES	0.00	129.97	0.00	700.00	570.03	18.57	10-301-22-2220-0610-000-0000		
	MEDIA BOOKS & PERIODICALS	0.00	1,181.27	0.00	5,900.00	4,718.73	20.02	10-301-22-2220-0640-000-0000		
	HS PRINCIPAL SALARIES	6,250.00	28,906.55	0.00	75,000.00	46,093.45	38.54	10-301-24-2410-0110-105-0000		
	HS PRINCIPAL ASST SALARIES	5,433.00	26,331.66	0.00	65,196.00	38,864.34	40.39	10-301-24-2410-0110-106-0000		
	HS PRINCIPAL SEC SALARIES	2,856.33	14,101.73	0.00	34,276.00	20,174.27	41.14	10-301-24-2410-0110-506-0000		
	HS PRINCIPAL MEDICARE	89.79	414.98	0.00	1,088.00	673.02	38.14	10-301-24-2410-0221-105-0000		
	HS PRINCIPAL SEC MEDICARE	38.08	188.48	0.00	498.00	309.52	37.85	10-301-24-2410-0221-506-0000		
	HS PRINCIPAL PERA	913.42	4,221.44	0.00	11,400.00	7,178.56	37.03	10-301-24-2410-0230-105-0000		
	HS PRINCIPAL ASST PERA	801.37	3,927.53	0.00	9,910.00	5,982.47	39.63	10-301-24-2410-0230-106-0000		
	HS PRINCIPAL SEC PERA	387.36	1,917.12	0.00	5,210.00	3,292.88	36.80	10-301-24-2410-0230-506-0000		
	HS PRINCIPAL MEDICAL INS	379.02	1,895.10	0.00	4,548.00	2,652.90	41.67	10-301-24-2410-0250-105-0000		
	HS PRINCIPAL ASST MEDICAL INS	379.02	1,895.10	0.00	4,548.00	2,652.90	41.67	10-301-24-2410-0250-106-0000		
	HS PRINCIPAL SEC MEDICAL INS	758.04	3,790.20	0.00	9,096.00	5,305.80	41.67	10-301-24-2410-0250-506-0000		
	PRINCIPAL COMMUNICATION	130.52	1,413.21	0.00	5,600.00	4,186.79	25.24	10-301-24-2410-0530-000-0000		
	PRINCIPAL TRAVEL	0.00	41.00	0.00	1,100.00	1,059.00	3.73	10-301-24-2410-0580-000-0000		
	HS BAC MEETING SUPPLIES	0.00	0.00	0.00	400.00	400.00	0.00	10-301-24-2410-0590-000-0000		
	PRINCIPAL SUPPLIES	0.00	0.00	0.00	800.00	800.00	0.00	10-301-24-2410-0610-000-0000		
	PRINCIPAL EQUIPMENT	0.00	150.00	0.00	900.00	750.00	16.67	10-301-24-2410-0730-000-0000		
	HS CUSTODIAN SALARIES	3,476.09	17,788.66	0.00	62,002.00	44,213.34	28.69	10-301-26-2620-0110-608-0000		
	HS CUSTODIAN MEDICARE	49.57	253.76	0.00	899.00	645.24	28.23	10-301-26-2620-0221-608-0000		
	HS CUSTODIAN PERA	504.23	2,581.38	0.00	9,424.00	6,842.62	27.39	10-301-26-2620-0230-608-0000		
	HS CUSTODIAN MEDICAL INS	758.04	3,790.20	0.00	13,645.00	9,854.80	27.78	10-301-26-2620-0250-608-0000		
	CONTRACTED SERVICES	60.00	300.00	0.00	850.00	550.00	35.29	10-301-26-2620-0320-000-0000		
	BUILDING REPAIRS	195.00	10,438.80	12.48	32,100.00	21,648.71	32.56	10-301-26-2620-0400-000-0000		
	CUSTODIAN SUPPLIES	205.32	7,656.58	36.32	17,385.00	9,692.10	44.25	10-301-26-2620-0610-000-0000		
	UTILITIES	9,656.06	35,052.04	0.00	115,000.00	79,947.96	30.48	10-301-26-2620-0620-000-0000		

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General Fund Total 10		301 Yuma High School									
Location		Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
301 Yuma High School		CUSTODIAN EQUIPMENT		0.00	0.00	0.00	1,400.00	1,400.00	0.00	10-301-26-2620-0730-000-0000	
				\$122,938.38	661,320.65	9,287.98	1,833,067.00	1,142,458.37	37.68 *	Location	
Centralized Services		OUT OF DIST PLACEMENT		1,087.70	2,290.48	0.00	19,100.00	16,809.52	11.99	10-600-11-1750-0565-000-0000	
600 Centralized Services				\$1,087.70	2,290.48	0.00	19,100.00	16,809.52	11.99 *	Location	
Centralized Services		TITLE IIIA SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0150-200-4365	
		TITLE IIA SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0150-200-4367	
		TITLE IIIA MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0221-200-4365	
		TITLE IIA MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0221-200-4367	
		TITLE IIIA PERA		0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0230-200-4365	
		TITLE IIA PERA		0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0230-200-4367	
		TITLE II D PUR SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0320-000-4318	
		TITLE III ESL PUR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0320-000-4365	
		TITLE IIA PURCH SERV		1,000.00	9,971.50	0.00	36,762.00	26,790.50	27.12	10-601-11-0010-0320-000-4367	
		TITLE III ESL SUPPLIES		0.00	0.00	0.00	68.00	68.00	0.00	10-601-11-0010-0610-000-4365	
		MEDICAID ASSISTANCE		1,084.95	1,465.95	0.00	13,500.00	12,034.05	10.86	10-601-11-0010-0730-000-0000	
		TITLE II D EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0730-000-4318	
		TITLE III EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0730-000-4365	
		GIFTED & TALENTED INST COORD		0.00	1,000.00	0.00	1,000.00	0.00	100.00	10-601-11-2210-0110-107-3150	
		GRADUATE HOURS STAFF		0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-601-11-2210-0190-201-0000	
		GIFTED & TALENTED MEDICARE		0.00	14.25	0.00	15.00	0.75	95.00	10-601-11-2210-0221-107-3150	
		GIFTED & TALENTED PERA		0.00	144.93	0.00	143.00	(1.93)	101.35	10-601-11-2210-0230-107-3150	
		GIFTED & TALENTED PROF DEV		0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-601-11-2210-0610-000-3150	
		GIFTED & TALENTED SUPPLIES		0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-601-11-2210-0610-000-3150	
		GIFTED & TALENTED MISC		0.00	1,133.00	0.00	2,505.00	1,372.00	45.23	10-601-11-2210-0800-000-3150	
		BOCES COSTS DIST WIDE		11,761.05	66,919.76	0.00	93,063.00	26,143.24	71.91	10-601-12-1700-0591-000-0000	
		BOCES EARLY CHILDHOOD		0.00	0.00	0.00	45,000.00	45,000.00	0.00	10-601-12-1700-0592-000-0000	
		TITLE I PURCH SERV		0.00	0.00	0.00	18,361.00	18,361.00	1.33	10-601-19-0090-0320-000-4010	
		TITLE I TRANSPORTATION		0.00	0.00	0.00	9,181.00	9,181.00	0.00	10-601-19-0090-0581-000-4010	
		TITLE I HOMELESS		0.00	0.00	0.00	500.00	500.00	0.00	10-601-19-0090-0600-000-4010	

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General Fund Total 10		601 Centralized Services						
Location	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
	TITLE 1 SUPPLIES	75.62	75.62	0.00	19,938.00	19,862.38	0.38	10-601-19-0090-0610-000-4010
	BONUS PAY MEDICARE -CLASSIFIED	0.00	0.00	0.00	190.00	190.00	0.00	10-601-20-2210-0221-500-0000
	BONUS PAY - CLASSIFIED	0.00	0.00	0.00	13,098.00	13,098.00	0.00	10-601-20-2210-0290-500-0000
	ADMIN ASST SALARIES	2,341.11	10,877.50	0.00	29,226.00	18,348.50	37.22	10-601-22-2210-0110-322-0000
	BONUS PAY MEDICARE - CERTIFIED	0.00	0.00	0.00	319.00	319.00	0.00	10-601-22-2210-0221-200-0000
	ADMIN ASST MEDICARE	33.95	154.97	0.00	424.00	269.03	36.55	10-601-22-2210-0221-322-0000
	ADMIN ASST PERA	345.31	1,576.39	0.00	4,442.00	2,865.61	35.49	10-601-22-2210-0230-322-0000
	ADMIN ASST MED INS	247.44	1,631.94	0.00	4,548.00	2,916.06	35.88	10-601-22-2210-0250-322-0000
	BONUS PAY - CERTIFIED	0.00	0.00	0.00	22,017.00	22,017.00	0.00	10-601-22-2210-0290-200-0000
	STAFF DEVELOPMENT	0.00	325.00	0.00	2,500.00	2,175.00	13.00	10-601-22-2210-0330-000-0000
	IMPROVEMENT OF INSTR	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-22-2210-0800-000-0000
	DISTRICT PAPER	0.00	470.14	0.00	1,500.00	1,029.86	31.34	10-601-23-2300-0611-000-0000
	ELECTION PURCH SERVICES	0.00	170.40	0.00	600.00	429.60	28.40	10-601-23-2314-0610-000-0000
	ELECTION SUPPLIES	0.00	0.00	0.00	5,400.00	5,400.00	0.00	10-601-23-2314-0610-000-0000
	LEGAL/CONSULTING SERVICES	0.00	2,601.50	0.00	20,000.00	17,398.50	13.01	10-601-23-2315-0330-000-0000
	BOARD ADVERTISING	71.40	196.36	0.00	2,500.00	2,303.64	7.85	10-601-23-2319-0540-000-0000
	BOARD TRAVEL	2,534.22	2,534.22	0.00	5,000.00	2,465.78	50.68	10-601-23-2319-0580-000-0000
	BOARD SUPPLIES	81.93	748.87	0.00	2,500.00	1,751.13	29.95	10-601-23-2319-0800-000-0000
	BOARD DUES & FEES	2,040.00	10,611.00	0.00	10,000.00	(611.00)	106.11	10-601-23-2319-0810-000-0000
	SUPT SALARIES	7,916.67	51,013.32	0.00	95,000.00	43,986.68	53.70	10-601-23-2321-0110-101-0000
	EXEC SEC SALARY	2,435.50	12,177.50	0.00	29,226.00	17,048.50	41.67	10-601-23-2321-0110-322-0000
	SUPT MEDICARE	114.79	739.68	0.00	1,378.00	638.32	53.68	10-601-23-2321-0221-101-0000
	EXEC SEC MEDICARE	34.61	173.05	0.00	424.00	250.95	40.81	10-601-23-2321-0221-322-0000
	SUPT PERA	1,167.71	7,524.48	0.00	14,440.00	6,915.52	52.11	10-601-23-2321-0230-101-0000
	EXEC SEC PERA	352.10	1,760.50	0.00	4,442.00	2,681.50	39.63	10-601-23-2321-0230-322-0000
	SUPT MEDICAL INS	1,257.11	5,877.21	0.00	14,766.00	8,888.79	39.80	10-601-23-2321-0250-101-0000
	EXEC SEC MEDICAL INS	379.02	1,895.10	0.00	4,548.00	2,652.90	41.67	10-601-23-2321-0250-322-0000
	COPIER EXPENSES LEASE	515.90	2,137.21	0.00	8,198.00	6,060.79	26.07	10-601-23-2321-0442-000-0000
	SUPT COMMUNICATION	2,180.40	10,926.35	0.00	16,000.00	5,073.65	68.29	10-601-23-2321-0530-000-0000
	SUPT ADVERTISING	0.00	0.00	28.00	0.00	(28.00)	0.00	10-601-23-2321-0540-000-0000
	SUPT PRINTING	0.00	147.00	217.80	5,500.00	5,135.20	6.63	10-601-23-2321-0550-000-0000

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General Fund Total 10								
Location	601	Centralized Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
SUPT TRAVEL	0.00	765.82	0.00	4,000.00	3,234.18	19.15	10-601-23-2321-0580-000-0000	
OTHER EMPLOYEE TRAVEL	147.53	404.66	99.00	1,000.00	496.34	50.37	10-601-23-2321-0581-000-0000	
SUPT SUPPLIES	126.68	2,361.88	14.61	6,000.00	3,623.51	39.61	10-601-23-2321-0610-000-0000	
SUPT EQUIPMENT	0.00	118.98	0.00	4,000.00	3,881.02	2.97	10-601-23-2321-0730-000-0000	
SUPT DUES & FEES	0.00	661.00	0.00	2,000.00	1,339.00	33.05	10-601-23-2321-0810-000-0000	
CO TREAS TAX COLLECTION	28.09	287.89	0.00	6,500.00	6,212.11	4.43	10-601-25-2316-0311-000-0000	
AUDIT SERVICES	9,509.00	9,509.00	0.00	11,500.00	1,991.00	82.69	10-601-25-2317-0332-000-0000	
BUSINESS ADMIN SALARY	4,915.76	24,578.76	0.00	58,989.00	34,410.24	41.67	10-601-25-2510-0110-501-0000	
BUSINESS ADMIN MEDICARE	70.26	350.91	0.00	855.00	504.09	41.04	10-601-25-2510-0221-501-0000	
BUSINESS ADMIN PERA	714.76	3,569.72	0.00	8,966.00	5,396.28	39.81	10-601-25-2510-0230-501-0000	
BUSINESS ADMIN MEDICAL INS	758.04	3,790.20	0.00	9,096.00	5,305.80	41.67	10-601-25-2510-0250-501-0000	
TECHNOLOGY TRAINING	0.00	729.95	0.00	7,000.00	6,270.05	10.43	10-601-25-2510-0390-000-0000	
DOCUMENT IMAGING PURCHASE SERV	32.00	128.00	0.00	3,000.00	2,872.00	4.27	10-601-25-2590-0339-000-0000	
DISTRICT WIDE INSPECTIONS	0.00	2,845.00	0.00	7,000.00	4,155.00	40.64	10-601-26-2600-0300-000-0000	
SUMMER CUSTODIAN HELP SALARY	0.00	11,096.42	0.00	11,000.00	(96.42)	100.88	10-601-26-2620-0120-632-0000	
SUMMER CUSTODIAN HELP MEDICARE	0.00	160.56	0.00	160.00	(0.56)	100.35	10-601-26-2620-0230-632-0000	
SUMMER CUSTODIAN PERA	0.00	1,500.23	0.00	1,672.00	171.77	89.73	10-601-26-2620-0230-632-0000	
TECHNOLOGY MAINT AGREEMENT	2,869.00	37,911.90	4,442.00	50,000.00	7,646.10	84.71	10-601-26-2620-0300-000-0000	
BUILDING REPAIRS DIST WIDE	141.70	367.68	29.80	8,000.00	7,602.52	4.97	10-601-26-2620-0400-000-0000	
GROUND SUPPLIES	820.70	14,690.60	531.24	15,000.00	(221.84)	101.48	10-601-26-2620-0610-000-0000	
UTILITIES DISTRICT	731.63	3,410.77	0.00	9,775.00	6,364.23	34.89	10-601-26-2620-0620-000-0000	
FINGERPRINTING	270.00	573.00	0.00	1,000.00	427.00	57.30	10-601-26-2620-0800-000-0000	
GROUNDKEEPER SALARY	2,297.51	11,487.51	0.00	27,570.00	16,082.49	41.67	10-601-26-2630-0110-619-0000	
SUMMER GROUNDS HELP SALARY	493.92	2,222.09	0.00	14,823.00	12,600.91	14.99	10-601-26-2630-0120-632-0000	
GROUNDKEEPER MEDICARE	33.31	166.55	0.00	400.00	233.45	41.64	10-601-26-2630-0221-619-0000	
SUMMER GROUNDS HELP MEDICARE	7.05	31.79	0.00	215.00	183.21	14.79	10-601-26-2630-0230-619-0000	
GROUNDKEEPER PERA	338.88	1,694.40	0.00	4,191.00	2,496.60	40.43	10-601-26-2630-0230-619-0000	
GROUND SUMMER HELP PERA	71.76	301.56	0.00	2,253.00	1,951.44	13.38	10-601-26-2630-0230-632-0000	
GROUNDKEEPER MEDICAL	379.02	1,895.10	0.00	4,548.00	2,652.90	41.67	10-601-26-2630-0250-619-0000	
INSURANCE EXP	0.00	100,462.00	0.00	150,000.00	49,538.00	66.37	10-601-26-2690-0527-000-0000	
TECHNOLOGY SALARY	4,000.00	13,247.77	0.00	53,204.00	39,956.23	24.90	10-601-26-2800-0110-382-0000	

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General Fund Total 10							
Location	601	Centralized Services					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
TECHNOLOGY MEDICARE	57.30	190.69	0.00	771.00	580.31	24.73	10-601-28-2800-0221-382-0000
TECHNOLOGY PERA	582.87	1,939.79	0.00	8,087.00	6,147.21	23.99	10-601-28-2800-0230-382-0000
TECHNOLOGY MEDICAL INS	379.02	1,137.06	0.00	4,548.00	3,410.94	25.00	10-601-28-2800-0250-382-0000
TECHNICAL SUPPORT	0.00	0.00	4,000.00	4,000.00	0.00	100.00	10-601-28-2800-0334-000-0000
INTERNET & LEASE LINES	1,912.90	8,671.92	0.00	5,000.00	(3,671.92)	173.44	10-601-28-2800-0530-000-0000
TECHNOLOGY SUPPLIES	0.00	1,007.48	0.00	1,500.00	492.52	67.17	10-601-28-2800-0610-000-0000
TECHNOLOGY EQUIPMENT	0.00	451.42	0.00	1,000.00	548.58	45.14	10-601-28-2800-0730-000-0000
EARLY RETIRE & SICK L	0.00	10,209.67	0.00	18,100.00	7,890.33	56.41	10-601-29-2900-0160-201-0000
EARLY RETIRE/SICK MEDICARE	0.00	148.05	0.00	247.00	98.95	59.94	10-601-29-2900-0221-201-0000
EMPLOYEE RECOG	0.00	207.16	0.00	8,000.00	7,792.84	2.59	10-601-29-2900-0300-000-0000
CHFA PLAY GRANT	0.00	90,434.00	0.00	90,434.00	0.00	100.00	10-601-42-4200-0739-000-0000
601 Centralized Services		\$69,659.48	572,713.64	9,362.45	1,211,626.00	629,549.91	48.08 * Location
Transportation Services							
TRANSP SUPVR SALARIES	2,056.79	10,283.96	0.00	24,682.00	14,398.04	41.67	10-720-27-2700-0110-357-0000
BUS DRIVERS SALARIES	6,364.08	31,085.91	0.00	75,351.00	44,265.09	41.25	10-720-27-2700-0110-602-0000
SUB BUS DRIVERS SALARIES	425.00	1,075.00	0.00	5,100.00	4,025.00	21.08	10-720-27-2700-0120-632-0000
EXTRA DRIVING SALARIES	1,726.84	5,594.52	0.00	20,000.00	14,405.48	27.97	10-720-27-2700-0150-602-0000
TRANSP SUPVR MEDICARE	6.12	30.58	0.00	159.00	128.42	19.23	10-720-27-2700-0221-357-0000
BUS DRIVERS MEDICARE	76.40	337.30	0.00	908.00	570.70	37.15	10-720-27-2700-0221-602-0000
SUB BUS DRIVER MEDICARE	6.10	15.05	0.00	74.00	58.95	20.34	10-720-27-2700-0221-632-0000
TRANSP SUPVR PERA	231.27	916.81	0.00	3,752.00	2,835.19	24.44	10-720-27-2700-0230-357-0000
BUS DRIVERS PERA	1,030.97	4,795.71	0.00	11,453.00	6,657.29	41.87	10-720-27-2700-0230-602-0000
SUB BUS DRIVER PERA	61.99	152.92	0.00	752.00	599.08	20.34	10-720-27-2700-0230-632-0000
BUS DRIVERS MEDICAL INS	1,904.19	9,515.01	0.00	22,651.00	13,335.99	41.64	10-720-27-2700-0250-602-0000
TRANSPORTATION REPAIRS	40.00	40.00	0.00	2,000.00	1,960.00	2.00	10-720-27-2700-0400-000-0000
TRANSP DEPT COMMUNICATION	122.74	356.90	0.00	1,000.00	643.10	35.69	10-720-27-2700-0530-000-0000
STAFF TRAVEL	0.00	45.79	0.00	1,000.00	954.21	4.58	10-720-27-2700-0580-000-0000
TRANSP DEPT SUPPLIES	133.98	724.80	83.88	5,000.00	4,191.32	16.17	10-720-27-2700-0610-000-0000
TRANSP DEPT UTILITIES	457.93	1,947.61	0.00	6,200.00	4,252.39	31.41	10-720-27-2700-0620-000-0000
GAS DIESEL TRANSP	7,518.00	20,964.86	0.00	80,000.00	59,035.14	26.21	10-720-27-2700-0626-000-0000
TIRES	0.00	0.00	0.00	7,000.00	7,000.00	0.00	10-720-27-2700-0631-000-0000

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Yuma Expenditure Report

Printed: 12/7/2011 10:17 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10									
Location	720	Transportation Services							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number		
PARTS	1,195.26	4,332.19	1,531.63	18,000.00	12,136.18	32.58	10-720-27-2700-0632-000-0000		
TRANSP EQUIPMENT	22.85	(56.60)	22.44	2,000.00	2,034.16	-1.71	10-720-27-2700-0730-000-0000		
CONTRACTED SERVICES	2,679.00	16,280.00	0.00	40,000.00	23,720.00	40.70	10-720-27-2740-0430-000-0000		
LICENSE TEST PHYS FEES	0.00	368.00	124.00	1,800.00	1,308.00	27.33	10-720-27-2835-0335-000-0000		
STAFF TRAINING	0.00	47.00	0.00	771.00	724.00	6.10	10-720-27-2835-0336-000-0000		
<u>720 Transportation Services</u>	<u>\$26,059.51</u>	<u>108,853.32</u>	<u>1,761.95</u>	<u>329,853.00</u>	<u>219,237.73</u>	<u>33.53</u>	<u>* Location</u>		
District-wide Costs									
UNEMPLOYMENT INSURANCE	0.00	2,923.54	0.00	12,425.00	9,501.46	23.53	10-800-60-0090-0520-000-0000		
RESERVE FOR CONT	0.00	0.00	0.00	5,974,163.00	5,974,163.00	0.00	10-800-90-9100-0840-000-0000		
TABOR EMER RESERVE	0.00	0.00	0.00	260,000.00	260,000.00	0.00	10-800-90-9310-0840-000-0000		
<u>800 District-wide Costs</u>	<u>\$0.00</u>	<u>2,923.54</u>	<u>0.00</u>	<u>6,246,588.00</u>	<u>6,243,664.46</u>	<u>0.05</u>	<u>* Location</u>		
<u>10 General Fund Total</u>	<u>\$492,664.51</u>	<u>\$2,832,409.58</u>	<u>\$34,222.62</u>	<u>113,270,099.00</u>	<u>110,403,466.80</u>	<u>21.61</u>	<u>Fund</u>		

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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

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YUMA SCHOOL DISTRICT-1

	\$4,650.00	\$505,399.84	\$81,227.00	\$694,000.00	\$107,373.16	84.53	Fund
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Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51		740		Food Service					
Location	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
Food Service	SALARIES/DIRECTOR	1,322.30	6,341.63	0.00	18,472.00	12,130.37	34.33	51-740-31-3100-0110-331-4555	
	SALARIES/COOKS	8,100.60	37,270.58	0.00	91,714.00	54,443.42	40.64	51-740-31-3100-0110-607-4555	
	MEDICARE/DIRECTOR	19.17	91.95	0.00	268.00	176.05	34.31	51-740-31-3100-0221-331-4555	
	MEDICARE/COOKS	91.05	414.26	0.00	1,065.00	650.74	38.90	51-740-31-3100-0221-607-4555	
	PERA/DIRECTOR	195.04	935.39	0.00	2,808.00	1,872.61	33.31	51-740-31-3100-0230-331-4555	
	PERA/COOKS	1,150.56	5,341.12	0.00	13,941.00	8,599.88	38.31	51-740-31-3100-0230-607-4555	
	MED INS/DIRECTOR	379.00	1,121.32	0.00	2,969.00	1,847.68	37.77	51-740-31-3100-0250-331-4555	
	MED INS/COOKS	2,237.62	10,569.10	0.00	25,205.00	14,635.90	41.93	51-740-31-3100-0250-607-4555	
	TECHNOLOGY MAINTENANCE	1,820.21	1,820.21	0.00	2,400.00	579.79	75.84	51-740-31-3100-0300-000-0000	
	CONTRACTED SERVICES	85.00	425.00	0.00	1,500.00	1,075.00	28.33	51-740-31-3100-0330-000-0000	
	REPAIRS	784.42	2,383.95	0.00	6,000.00	3,616.05	39.73	51-740-31-3100-0400-000-0000	
	FOOD SERVICE COMMUNICATION	0.00	0.00	0.00	200.00	200.00	0.00	51-740-31-3100-0530-000-0000	
	TRAVEL/TRAINING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	51-740-31-3100-0580-000-0000	
	FREIGHT	127.40	403.41	140.08	700.00	156.51	77.64	51-740-31-3100-0612-000-0000	
	SUPPLIES	635.91	3,607.38	298.39	11,500.00	7,594.23	33.96	51-740-31-3100-0614-000-0000	
	FOOD	13,737.50	35,106.54	13,337.78	109,000.00	60,555.68	44.44	51-740-31-3100-0630-000-0000	
	COMMODITY FEES	0.00	392.94	0.00	1,500.00	1,107.06	26.20	51-740-31-3100-0632-000-0000	
	COMMODITIES USED	0.00	0.00	0.00	18,291.00	18,291.00	0.00	51-740-31-3100-0633-000-0000	
	MILK	1,646.20	7,792.00	1,362.50	32,000.00	22,845.50	28.61	51-740-31-3100-0634-000-0000	
	EQUIPMENT	1,670.29	10,587.37	0.00	16,900.00	6,312.63	62.65	51-740-31-3100-0730-000-0000	
	RESERVE FOR CONT	0.00	0.00	0.00	100,440.00	100,440.00	0.00	51-740-90-9100-0840-000-0000	
740 Food Service		\$34,002.27	124,604.15	15,138.75	457,873.00	318,130.10	30.52	Location	
51 Food Service Fund		\$34,002.27	\$124,604.15	\$15,138.75	\$457,873.00	\$318,130.10	30.52	Fund	

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74									
Location	601	Centralized Services							
Description	M.T.D.	Y.T.D.	Open	Budget	Budget	% of	State Account Number		
	Activity	Activity	Encumb.		Balance	Budget			
Centralized Services									
	PUPIL ACT EXPEND	0.00	0.00	0.00	600,000.00	600,000.00	0.00	74-601-00-1900-0890-000-0000	
601	Centralized Services	\$0.00	0.00	0.00	600,000.00	600,000.00	0.00	* Location	
74	Pupil Activity Agency Fund	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	0.00	Fund	
Report Total:		\$531,316.78	\$3,462,413.57	\$130,588.37	17,075,043.00	13,482,041.06	21.05		

***PAID ACCOUNTS
PAYABLE LIST
As of November 30, 2011***

Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALCO								
AFLAC	10.7471	AFLAC	99	0	11/18/2011	10160	1,030.64	10-7471
1008	10.7471	AFLAC BEN	99	0	11/18/2011	10160	24.70	10-7471
1008	10.7471	AFLAC	99	0	11/18/2011	10160	430.22	10-7471
							<u>\$1,485.56</u>	
ALCO								
2608	10.102.11.0040.0610	CLASSROOM SUPPLIES - LIP	1	0	11/01/2011	9719	30.15	10-102-11-0040-0610-000-0000
							<u>\$30.15</u>	
ALD AUTOMOTIVE LLC								
41141	10.720.27.2740.0430	PRE MAINT INSPECTION - #13	27	0	11/28/2011	9777	150.00	10-720-27-2740-0430-000-0000
41221	10.720.27.2740.0430	ANNUAL INSPECT/REPAIR SEALS - #10	27	0	11/28/2011	9777	750.00	10-720-27-2740-0430-000-0000
41191	10.720.27.2740.0430	REPAIR HEATER/ADJ WINDOW FRAME - #3	27	0	11/28/2011	9777	150.00	10-720-27-2740-0430-000-0000
41140	10.720.27.2740.0430	PRE MAINT INSPEC/CHG BULB/OIL FILTER/	27	0	11/28/2011	9777	487.50	10-720-27-2740-0430-000-0000
41117	10.720.27.2740.0430	SERVICE/PRE MAINT INSPEC - #12	27	0	11/28/2011	9777	204.00	10-720-27-2740-0430-000-0000
41116	10.720.27.2740.0430	SERVICE/REPAIR STARTER #5	27	0	11/28/2011	9777	712.50	10-720-27-2740-0430-000-0000
41088	10.720.27.2740.0430	REPLACE POWER STEERIN GEAR BOX #47	27	0	11/28/2011	9777	225.00	10-720-27-2740-0430-000-0000
							<u>\$2,679.00</u>	
ALLEN ENTERPRISES								
STMT	10.601.26.2620.0400	6" EXHAUST PORT - TRANS	27	0	11/28/2011	9778	141.70	10-601-26-2620-0400-000-0000
							<u>\$141.70</u>	
ALLIANZ								
5885	10.7471	ALLIANZ	99	0	11/18/2011	10161	506.00	10-7471
							<u>\$506.00</u>	
AMAZON								
6453573	10.301.11.0500.0610	BOOKS - BECKER YHS	27	0	11/28/2011	9779	4.41	10-301-11-0500-0610-000-0000
6756945	10.301.11.0500.0610	BOOKS - BECKER YHS	27	0	11/28/2011	9779	4.93	10-301-11-0500-0610-000-0000
58348640	10.201.11.0020.0610	BOOKS - SCUSA - YMS	27	0	11/28/2011	9779	168.36	10-201-11-0020-0610-000-0000
5697786	10.201.11.0020.0610	BOOKS - YOST YMS	27	0	11/28/2011	9779	78.28	10-201-11-0020-0610-000-0000
9122512	10.201.11.0020.0610	BOOKS - LYNCH YMS	27	0	11/28/2011	9779	66.32	10-201-11-0020-0610-000-0000
							<u>\$322.30</u>	
ANDERSON, DIANE								
	10.301.11.0200.0610	REIMBURSE ART SUPPLIES	1	0	11/01/2011	9720	23.74	10-301-11-0200-0610-000-0000
							<u>\$23.74</u>	
AXA EQUITABLE								
09669	10.7471	AXA EQUITABLE (403B)	99	0	11/18/2011	10162	30.41	10-7471
							<u>\$30.41</u>	

Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
BAUCKE, ANNA								
OCTOBER	10.600.11.1750.0565	MILEAGE REIMBURSEMENT - D JONES/CSD	14	0	11/14/2011	9748	1,087.70	10-600-11-1750-0565-000-0000
							<u>\$1,087.70</u>	
BIJOU T-QUEST								
54731	10.720.27.2700.0610	MAGNETS & VINYL SIGN - TRANS	14	0	11/14/2011	9749	105.00	10-720-27-2700-0610-000-0000
							<u>\$105.00</u>	
BMI EDUCATIONAL SERVICES								
574395	10.301.11.0030.0641	REPLACEMENT BOOKS - ENGLISH - FULTON	27	0	11/28/2011	9780	139.75	10-301-11-0030-0641-000-0000
							<u>\$139.75</u>	
BRANDNER, CODY								
	10.201.14.1800.0632	OFFICIAL 11/10/11 - B BASKETBALL	28	0	11/28/2011	9770	60.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 11/11/11 - B BASKETBALL	28	0	11/28/2011	9770	60.00	10-201-14-1800-0632-632-0000
							<u>\$120.00</u>	
BRANDON, LORETTA								
	10.301.14.1800.0632	GATES - 10/25/11 DIST VOLLEYBALL	1	0	11/01/2011	9721	22.08	10-301-14-1800-0632-632-0000
							<u>\$22.08</u>	
BUTE, SUSAN								
	10.301.14.1800.0632	GATES - 10/25/11 DIST VOLLEYBALL	1	0	11/01/2011	9722	22.08	10-301-14-1800-0632-632-0000
							<u>\$22.08</u>	
CALLOWAY HOUSE								
2795714	10.101.11.0010.0610	CLASSROOM SUPPLIES - SAVOLT	14	0	11/14/2011	9750	51.92	10-101-11-0010-0610-000-0000
							<u>\$51.92</u>	
CAROLINA BIOLOGICAL SUPPL								
47838760RI	10.201.11.0020.0610	CLASSROOM SUPPLIES - SCIENCE BRAGAT	1	0	11/01/2011	9723	153.41	10-201-11-0020-0610-000-0000
47850164RI	10.301.11.1300.0610	CLASSROOM SUPPLIES - SCIENCE ZAHLE	14	0	11/14/2011	9751	39.38	10-301-11-1300-0610-000-0000
47846652RI	10.301.11.1300.0610	CLASSROOM SUPPLIES - SCIENCE ZAHLE	14	0	11/14/2011	9751	73.92	10-301-11-1300-0610-000-0000
47839855RI	10.201.11.0020.0610	CLASSROOM SUPPLIES - SCIENCE BRAGEI	14	0	11/14/2011	9751	195.90	10-201-11-0020-0610-000-0000
							<u>\$462.61</u>	
CARQUEST YUMA								
72519	10.601.26.2620.0610	FLUTE SCREW - GROUNDS	27	0	11/28/2011	9781	31.99	10-601-26-2620-0610-000-0000
72384	10.101.11.0010.0110.201	FLUTE SCREW - GROUNDS	27	0	11/28/2011	9781	18.99	10-101-11-0010-0110-201-0000
72367	10.601.26.2620.0610	COUPLER PLUG - GROUNDS	27	0	11/28/2011	9781	2.66	10-601-26-2620-0610-000-0000
71707	10.601.26.2620.0610	BATTERY - GROUNDS	27	0	11/28/2011	9781	90.99	10-601-26-2620-0610-000-0000
71788	10.601.26.2620.0610	COUPLER PLUG/AIR CHUCK - GROUNDS	27	0	11/28/2011	9781	8.75	10-601-26-2620-0610-000-0000
71948	10.601.26.2620.0610	SWITCH - GROUNDS	27	0	11/28/2011	9781	7.85	10-601-26-2620-0610-000-0000
72701	10.720.27.2700.0632	SEALS - TRANS	27	0	11/28/2011	9781	44.99	10-720-27-2700-0632-000-0000

Paid Accounts Payable List

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
72441	10.720.27.2700.0632	LUB - TRANS	27	0	11/28/2011	9781	29.98	10-720-27-2700-0632-000-0000
72078	10.720.27.2700.0632	CRIMP FITTING - TRANS	27	0	11/28/2011	9781	6.79	10-720-27-2700-0632-000-0000
71656	10.720.27.2700.0632	GEAR BOX/FLUID - TRANS	27	0	11/28/2011	9781	211.15	10-720-27-2700-0632-000-0000
71408	10.720.27.2700.0632	FILTERS - TRANS	27	0	11/28/2011	9781	22.82	10-720-27-2700-0632-000-0000
71326	10.720.27.2700.0632	REFLECTORS/OIL - TRANS	27	0	11/28/2011	9781	90.50	10-720-27-2700-0632-000-0000
71483	10.720.27.2700.0730	SOCKET - EQUIPMENT TRANS	27	0	11/28/2011	9781	22.85	10-720-27-2700-0730-000-0000
71922	10.720.27.2700.0632	FILTERS - TRANS	27	0	11/28/2011	9781	56.12	10-720-27-2700-0632-000-0000
72107	10.720.27.2700.0632	CREDIT - FILTERS - TRANS	27	0	11/28/2011	9781	(56.12)	10-720-27-2700-0632-000-0000
							\$590.31	
CATFACS								
	10.101.11.0010.0110.201	CONFERENCE FEE 1/26-28/2012	27	0	11/28/2011	9782	255.00	10-101-11-0010-0110-201-0000
							\$255.00	
CDHS,BIU RECORDS & REPORT								
	10.601.26.2620.0800	TRAILS BACKGROUNDS CHECK - ARVIZO LI	1	0	11/01/2011	9724	33.00	10-601-26-2620-0800-000-0000
							\$33.00	
CDHS/FDP PROGRAM ACCOUNT								
6111	51.740.31.3100.0630	FOOD	29	0	11/29/2011	1693	48.60	51-740-31-3100-0630-000-0000
							\$48.60	
CENTURYLINK								
300426297	10.601.23.2321.0530	DIST WIDE COMMUNICATION 11/1/11-11/30/	27	0	11/28/2011	9783	1,392.68	10-601-23-2321-0530-000-0000
300426297	10.601.23.2321.0530	CREDIT	27	0	11/28/2011	9783	(100.77)	10-601-23-2321-0530-000-0000
300426297	10.601.28.2800.0530	INTERNET 11/1/11-11/30/11	27	0	11/28/2011	9783	1,834.00	10-601-28-2800-0530-000-0000
							\$3,125.91	
CHSCA								
	10.301.14.1800.0810	COACH MEMBERSHIP/CLINIC LUBBERS - TF	28	0	11/28/2011	9771	110.00	10-301-14-1800-0810-000-0000
	10.301.14.1800.0810	COACH MEMBERSHIP/CLINIC POWELL - TR	28	0	11/28/2011	9771	110.00	10-301-14-1800-0810-000-0000
	10.301.14.1800.0810	COACH MEMBERSHIP/CLINIC ZALLER - TF	28	0	11/28/2011	9771	110.00	10-301-14-1800-0810-000-0000
	10.301.14.1800.0810	COACH MEMBERSHIP/CLINIC LEBSACK - TF	28	0	11/28/2011	9771	110.00	10-301-14-1800-0810-000-0000
	10.301.14.1800.0810	ATHLETIC DIRECTOR - RICE	28	0	11/28/2011	9771	70.00	10-301-14-1800-0810-000-0000
							\$510.00	
CITY OF YUMA								
8.1220.01	10.601.26.2620.0620	UTILITIES 9/19/11-10/17/11 1000 S ALBANY #	1	0	11/01/2011	9725	132.94	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620	UTILITIES 9/19/11-10/17/11 1000 S ALBANY #	1	0	11/01/2011	9725	132.95	10-720-27-2700-0620-000-0000
1.1080.01	10.201.26.2620.0620	UTILITIES 9/21/11-10/19/11 500 S ELM - YMS	1	0	11/01/2011	9725	3,069.19	10-201-26-2620-0620-000-0000
1.1100.01	10.201.26.2620.0620	UTILITIES 9/20/11-10/18/11 500 S ELM - YMS	1	0	11/01/2011	9725	844.50	10-201-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620	UTILITIES 9/19/11-10/17/11 HWY 34 & S ALBA	1	0	11/01/2011	9725	138.12	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620	UTILITIES 9/19/11-10/17/11 DIST OFFICE	1	0	11/01/2011	9725	192.63	10-601-26-2620-0620-000-0000

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8.1200.01	10.301.26.2620.0620	UTILITIES 9/19/11-10/17/11 1000 S ALBANY Y	1	0	11/01/2011	9725	698.09	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620	UTILITIES 9/19/11-10/17/11 1000 S ALBANY #	1	0	11/01/2011	9725	4,828.62	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620	UTILITIES 9/19/11-10/17/11 1000 S ALBANY #	1	0	11/01/2011	9725	71.54	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620	UTILITIES 9/19/11-10/17/11 1000 S ALBANY #	1	0	11/01/2011	9725	761.08	10-301-26-2620-0620-000-0000
1.1071.03	10.101.26.2620.0620	UTILITIES 9/21/11-10/19/11 416 S ELM - MES	1	0	11/01/2011	9725	4,368.02	10-101-26-2620-0620-000-0000
1.1171.02	10.101.26.2620.0620	UTILITIES 9/21/11-10/19/11 416 S ELM -SPRIN	1	0	11/01/2011	9725	102.25	10-101-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620	UTILITIES 9/21/11-10/19/11 709 W 3RD AVE L	1	0	11/01/2011	9725	250.48	10-102-26-2620-0620-000-0000
							\$15,590.41	
COLO BUREAU OF INVEST								
A120400179	10.601.26.2620.0800	FINGERPRINTING-J ZMIRN	27	0	11/28/2011	9784	39.50	10-601-26-2620-0800-000-0000
A120400174	10.601.26.2620.0800	FINGERPRINTING-COOPER,JOSH,MURPHY,	27	0	11/28/2011	9784	197.50	10-601-26-2620-0800-000-0000
							\$237.00	
COLORADO CLASS								
4612	10.7471	CCSEA DUES	99	0	11/18/2011	10163	14.00	10-7471
							\$14.00	
COLORADO COMMUNITY BANK								
1030	10.7471	Federal Tax	98	0	11/18/2011	50314	21,389.40	10-7471
1030	51.7471	Federal Tax	98	0	11/18/2011	50314	255.09	51-7471
							\$21,644.49	
COLORADO COMMUNITY BANK								
5588	10.7471	MEDICARE EME	98	0	11/18/2011	50315	4,035.87	10-7471
5588	51.7471	MEDICARE EME	98	0	11/18/2011	50315	99.39	51-7471
5588	10.7471	MEDICARE MAT	98	0	11/18/2011	50315	4,035.87	10-7471
5588	51.7471	MEDICARE MAT	98	0	11/18/2011	50315	99.39	51-7471
							\$8,270.52	
COLORADO DEPT OF REVENUE								
1004	10.7471	CO State Tax	98	0	11/18/2011	50316	7,772.00	10-7471
1004	51.7471	CO State Tax	98	0	11/18/2011	50316	97.00	51-7471
							\$7,869.00	
COLORADO DOORWAYS, INC								
716260	10.201.26.2620.0400	DOOR CLOSERS - YMS	27	0	11/28/2011	9785	350.00	10-201-26-2620-0400-000-0000
							\$350.00	
COLORADO LIBRARY CONSORTI								
18079	10.101.22.2220.0640	COURIOR COMMUNITY STOP 10/1/11-09/30/	27	0	11/28/2011	9786	50.00	10-101-22-2220-0640-000-0000
							\$50.00	
COLORADO RETAIL VENTURE S								

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6793	10.301.14.1800.0581	FUEL - STATE TOURNEY - SOFTBALL	14	0	11/14/2011	9752	166.60	10-301-14-1800-0581-000-0000
6793	10.301.14.1800.0581	FUEL - STATE SOFTBALL TOURNEY - SPIRIT	14	0	11/14/2011	9752	51.01	10-301-14-1800-0581-000-0000
6793	10.720.27.2700.0626	GAS DIESEL - OCTOBER	14	0	11/14/2011	9752	7,166.57	10-720-27-2700-0626-000-0000
							<u>\$7,384.18</u>	
COMMUNICOMM								
260-041807	10.601.28.2800.0530	INTERNET 11/8/11-12/7/11 DO	14	0	11/14/2011	9753	78.90	10-601-28-2800-0530-000-0000
							<u>\$78.90</u>	
CONOCO PHILLIPS INC								
1057876	10.720.27.2700.0626	GAS DIESEL-OCTOBER	14	0	11/14/2011	9754	351.43	10-720-27-2700-0626-000-0000
							<u>\$351.43</u>	
Confidental American Insu								
10511	10.7471	AFLAC GROUP AFTER TAX	99	0	11/18/2011	10164	755.40	10-7471
10511	10.7471	afiac group	99	0	11/18/2011	10164	101.17	10-7471
10511	10.7471	afiac group pre tax	99	0	11/18/2011	10164	967.14	10-7471
10511	51.7471	afiac group pre tax	99	0	11/18/2011	10164	12.28	51-7471
							<u>\$1,835.99</u>	
COUNTY EXPRESS								
YUMAMS	10.601.11.0010.0730	TRANS - OCT EDGAR,GILLAND,GONZALEZ	14	0	11/14/2011	9755	420.00	10-601-11-0010-0730-000-0000
YUMAMS	10.601.11.0010.0730	TRANS - OCT BUSTILLO	14	0	11/14/2011	9755	108.00	10-601-11-0010-0730-000-0000
							<u>\$528.00</u>	
DELL MARKETING LP								
XFK94RW69	10.201.11.0020.0610	TONER CARTRIDGE - TECH LAB YMS	27	0	11/28/2011	9787	99.99	10-201-11-0020-0610-000-0000
							<u>\$99.99</u>	
DENNIS MURPHY, SHERRY								
	10.601.23.2321.0581	MEAL REIMBURSEMENT - SDS TRAINING DI	2	0	11/10/2011	9745	11.00	10-601-23-2321-0581-000-0000
	10.601.23.2321.0581	MILEAGE REIMBURSEMENT - SDS TRAININ	2	0	11/10/2011	9745	136.53	10-601-23-2321-0581-000-0000
							<u>\$147.53</u>	
DONELSON COMPANY								
23765	51.740.31.3100.0400	REPAIRS- YHS COOLER	29	0	11/29/2011	1694	170.00	51-740-31-3100-0400-000-0000
							<u>\$170.00</u>	
ECMC								
09904	10.7471	Educational Credit Management Corporation	99	0	11/18/2011	10165	323.30	10-7471
							<u>\$323.30</u>	
ECOLAB								
707639	10.301.26.2620.0320	CONTRACTED SERVICE - PEST CONTROL Y	27	0	11/28/2011	9788	60.00	10-301-26-2620-0320-000-0000
707637	51.740.31.3100.0330	CONTRACTED SERVICE - PEST CONTROL	29	0	11/29/2011	1695	85.00	51-740-31-3100-0330-000-0000

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ESTES PARK HIGH SCHOOL								
	10.301.14.1800.0810	TOURNEY FEE - 9/1/11 BOYS GOLF	1	0	11/01/2011	9726	85.00	10-301-14-1800-0810-000-0000
							\$145.00	
Fidelity Security Life In								
09854	10.7471	GAP AFTER TAX	99	0	11/18/2011	10166	48.15	10-7471
09854	10.7471	GAP PRETAX	99	0	11/18/2011	10166	373.34	10-7471
09854	10.7471	GAP BENEFIT	99	0	11/18/2011	10166	142.32	10-7471
							\$563.81	
FLOWERS EXPRESS								
74312	10.601.23.2319.0800	PLANT - REYES SERVICE	27	0	11/28/2011	9789	31.77	10-601-23-2319-0800-000-0000
74247	10.601.23.2319.0800	PLANT - BERGHUIS SERVICE	27	0	11/28/2011	9789	31.77	10-601-23-2319-0800-000-0000
							\$63.54	
FOOD BANK OF THE ROCKIES								
AO179944	51.740.31.3100.0612	FREIGHT	29	0	11/29/2011	1696	78.10	51-740-31-3100-0612-000-0000
AO179944	51.740.31.3100.0630	COMMODITIES	29	0	11/29/2011	1696	176.00	51-740-31-3100-0630-000-0000
							\$254.10	
G CUBED TECHNOLOGIES								
1002	43.601.28.2800.0734	TECH SUPPORT - OCTOBER	10	0	11/14/2011	1743	1,825.00	43-601-28-2800-0734-000-0000
							\$1,825.00	
GOPHER SPORTS								
8409473	10.301.11.0800.0610	PE CLASSROOM SUPPLIES - BURKHOLDER	27	0	11/28/2011	9790	58.32	10-301-11-0800-0610-000-0000
							\$58.32	
GUSTAFSON, DAVE								
	10.301.14.1800.0632	ANNOUNCER - 10/25/11 DIST VOLLEYBALL	1	0	11/01/2011	9727	18.40	10-301-14-1800-0632-632-0000
							\$18.40	
HARDWARE HANK								
328483	10.102.26.2620.0610	BULBS - LIP	27	0	11/28/2011	9791	5.05	10-102-26-2620-0610-000-0000
328503	10.720.27.2700.0610	BATTERY - TRANS	27	0	11/28/2011	9791	14.49	10-720-27-2700-0610-000-0000
328526	10.101.26.2620.0400	VINYL TUBING - MES	27	0	11/28/2011	9791	3.80	10-101-26-2620-0400-000-0000
328530	10.101.26.2620.0400	THERMOSTAT - MES	27	0	11/28/2011	9791	1.74	10-101-26-2620-0400-000-0000
328766	10.720.27.2700.0610	BATTERY - TRANS	27	0	11/28/2011	9791	14.49	10-720-27-2700-0610-000-0000
328835	10.301.26.2620.0610	PLUMBING MATERIAL/WRENCH/BULBS - YH	27	0	11/28/2011	9791	22.83	10-301-26-2620-0610-000-0000
328873	10.301.26.2620.0610	BOWL BRUSH - YHS	27	0	11/28/2011	9791	6.58	10-301-26-2620-0610-000-0000
329054	10.301.26.2620.0610	FLUOR - YHS	27	0	11/28/2011	9791	27.54	10-301-26-2620-0610-000-0000
329207	10.601.23.2321.0610	KEYS - DO	27	0	11/28/2011	9791	1.89	10-601-23-2321-0610-000-0000

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329049	10.201.26.2620.0610	CAULK - YMS	27	0	11/28/2011	9791	20.76	10-201-26-2620-0610-000-0000
329646	10.101.26.2620.0610	SWIFT SWEEPER - MES	27	0	11/28/2011	9791	18.99	10-101-26-2620-0610-000-0000
329219	10.102.11.0040.0610	SPRAY PAINT - LIP	27	0	11/28/2011	9791	21.15	10-102-11-0040-0610-000-0000
328601	10.301.14.2630.0400	SCOREBOARD BULBS - YHS	27	0	11/28/2011	9791	33.52	10-301-14-2630-0400-000-0000
329447	10.601.26.2620.0610	NIPPLE - GROUNDS	27	0	11/28/2011	9791	2.29	10-601-26-2620-0610-000-0000
329730	10.601.26.2620.0610	PARTS FOR COMPRESSOR -GROUNDS	27	0	11/28/2011	9791	9.84	10-601-26-2620-0610-000-0000
329482	10.720.27.2700.0632	COUPLER/ADAPTER - TRANS	27	0	11/28/2011	9791	5.59	10-720-27-2700-0632-000-0000
							\$210.55	
HORACE MANN INSURANCE CO								
1011	10.7471	HORACE MANN BENEFIT	99	0	11/18/2011	10167	929.16	10-7471
1011	10.7471	HORACE MANN	99	0	11/18/2011	10167	31.38	10-7471
1011	10.7471	HORACE MANN ANNUITY	99	0	11/18/2011	10167	246.01	10-7471
1011	10.7471	HORACE MANN	99	0	11/18/2011	10167	581.05	10-7471
							\$1,787.60	
HOUGHTON MIFFLIN COMPANY								
947898294	10.101.11.0010.0610	BATTERY FORM A TEST BOOKLETS - HAFB	27	0	11/28/2011	9792	103.00	10-101-11-0010-0610-000-0000
							\$103.00	
HOWER SCALE CERTIFICATION								
136631	10.301.14.1800.0810	SCALE CERTIFICATION - WRESTLING	1	0	11/01/2011	9728	165.00	10-301-14-1800-0810-000-0000
							\$165.00	
HUBERT								
527145	51.740.31.3100.0730	FOOD BAR - WELLNESS GRANT YHS	29	0	11/29/2011	1697	1,670.29	51-740-31-3100-0730-000-0000
							\$1,670.29	
HYATT REGENCY								
	10.301.13.0900.0600.4048	ROOM - 2 NIG FCCLA CONF - 11/11/11- PERI	2	0	11/10/2011	9746	318.00	10-301-13-0900-0600-000-4048
							\$318.00	
INGRAM LIBRARY SERVICES								
01477649	10.101.22.2220.0640	BOOKS	1	0	11/01/2011	9729	17.56	10-101-22-2220-0640-000-0000
01586285	10.201.22.2220.0640	BOOKS	14	0	11/14/2011	9756	31.50	10-201-22-2220-0640-000-0000
01877444	10.201.22.2220.0640	BOOKS	27	0	11/28/2011	9793	10.07	10-201-22-2220-0640-000-0000
							\$59.12	
JOHN DEERE FINANCIAL								
325589	10.601.26.2620.0610	BYPASS VALVE - GROUNDS	27	0	11/28/2011	9794	57.70	10-601-26-2620-0610-000-0000
328200	10.601.26.2620.0610	NITRILE GLOVES - GROUNDS	27	0	11/28/2011	9794	34.95	10-601-26-2620-0610-000-0000
							\$92.65	
JW PEPPER								

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12187112	10.301.11.1250.0610	SHEET MUSIC - ZAHLLER	27	0	11/28/2011	9795	194.99	10-301-11-1250-0610-000-0000
12186091	10.301.11.1240.0610	SHEET MUSIC - PAUL	27	0	11/28/2011	9795	138.49	10-301-11-1240-0610-000-0000
							<u>\$333.48</u>	
KEPCO								
44021	10.101.11.0010.0610	NAMEPLATE HOLDERS - MES	14	0	11/14/2011	9757	16.60	10-101-11-0010-0610-000-0000
							<u>\$16.60</u>	
LA CABANNA								
	10.301.11.0030.0800	MEAL 11/3/11 - LATINO PARENT COALITION	1	0	11/01/2011	9730	90.00	10-301-11-0030-0800-000-0000
							<u>\$90.00</u>	
LAUER, SZABO & ASSOCIATES								
18019	10.601.25.2317.0332	AUDIT SERVICES - 10/11 AUDIT	14	0	11/14/2011	9758	9,509.00	10-601-25-2317-0332-000-0000
							<u>\$9,509.00</u>	
LEWS PLUMBING & HEATING								
2954	10.301.26.2620.0400	REPAIRS - GIRLS BATHROOM - YMS	1	0	11/01/2011	9731	195.00	10-301-26-2620-0400-000-0000
2955	51.740.31.3100.0400	REPAIR FAUCET - YMS	2	0	11/01/2011	1684	614.42	51-740-31-3100-0400-000-0000
							<u>\$809.42</u>	
Liberty Acquisitions Serv								
10444	10.7471	GARNISHMENT	99	0	11/18/2011	10168	410.49	10-7471
							<u>\$410.49</u>	
LIBRARIANS CHOICE								
1197457	10.101.22.2220.0640	BOOKS	27	0	11/28/2011	9796	147.55	10-101-22-2220-0640-000-0000
							<u>\$147.55</u>	
LIFE INVESTORS INSURANCE								
1015	10.7471	LIFE INVEST	99	0	11/18/2011	10169	105.06	10-7471
							<u>\$105.06</u>	
LOOKOUT BOOKS								
ARU0104780	10.201.22.2220.0640	BOOKS	27	0	11/28/2011	9797	206.60	10-201-22-2220-0640-000-0000
ARU0104779	10.101.22.2220.0640	BOOKS	27	0	11/28/2011	9797	173.55	10-101-22-2220-0640-000-0000
							<u>\$380.15</u>	
LUNCHBYTE SYSTEMS INC								
45567	51.740.31.3100.0300	RENEWAL/SUPPORT 11/12	2	0	11/01/2011	1685	1,820.21	51-740-31-3100-0300-000-0000
							<u>\$1,820.21</u>	
MATSON, JAMES V								
OCT	10.201.26.2620.0400	LABOR/REPAIRS - OCTOBER YMS	27	0	11/28/2011	9798	663.75	10-201-26-2620-0400-000-0000
							<u>\$663.75</u>	

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MCCANDLESS INTERNATIONAL								
A152465	10.720.27.2700.0632	TUBE, FILL OIL - TRANS	1	0	11/01/2011	9732	136.54	10-720-27-2700-0632-000-0000
							<u>\$136.54</u>	
MEANS, KEVIN								
	10.201.14.1800.0632	OFFICIAL 11/1/11- B BASKETBALL	28	0	11/28/2011	9772	60.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 11/10/11- B BASKETBALL	28	0	11/28/2011	9772	60.00	10-201-14-1800-0632-632-0000
							<u>\$120.00</u>	
METCALFE, RON								
	10.201.14.1800.0632	OFFICIAL 11/1/11-B BASKETBALL	28	0	11/28/2011	9773	60.00	10-201-14-1800-0632-632-0000
							<u>\$60.00</u>	
METLIFE SBC								
09528	10.7471	DENTAL AFTER TAX	99	0	11/18/2011	10170	122.53	10-7471
09528	10.7471	DENTAL BENEFIT	99	0	11/18/2011	10170	964.06	10-7471
09528	51.7471	DENTAL BENEFIT	99	0	11/18/2011	10170	25.47	51-7471
09528	10.7471	DENTAL PRE TAX	99	0	11/18/2011	10170	3,146.64	10-7471
09528	51.7471	DENTAL PRE TAX	99	0	11/18/2011	10170	64.66	51-7471
09528	10.7471	MET LIFE BEN	99	0	11/18/2011	10170	395.82	10-7471
09528	51.7471	MET LIFE BEN	99	0	11/18/2011	10170	27.54	51-7471
09528	10.7471	LIFE INS	99	0	11/18/2011	10170	202.96	10-7471
	10.7471	COBRA	99	0	11/18/2011	10170	39.19	10-7471
							<u>\$4,988.87</u>	
MIDAMERICA BOOKS								
227714A	10.201.22.2220.0640	BOOKS	1	0	11/01/2011	9733	184.42	10-201-22-2220-0640-000-0000
							<u>\$184.42</u>	
MIDLAND NATIONAL LIFE INS								
1013	10.7471	MIDLAND NATIONAL	99	0	11/18/2011	10171	86.00	10-7471
							<u>\$86.00</u>	
MORRIS ELEMENTARY								
	10.101.24.2410.0530	POSTAGE - OCTOBER	1	0	11/01/2011	9734	28.27	10-101-24-2410-0530-000-0000
							<u>\$28.27</u>	
MUSTAINS								
264	51.740.31.3100.0614	BAR KEEPERS CLEANER	29	0	11/29/2011	1698	36.74	51-740-31-3100-0614-000-0000
							<u>\$36.74</u>	
MY OFFICE ETC								
27693-1	10.201.11.0020.0610	OFFICE SUPPLIES - YMS	14	0	11/14/2011	9759	149.43	10-201-11-0020-0610-000-0000
27232-2	10.201.11.0020.0610	CREDIT ON TONER - YMS	14	0	11/14/2011	9759	(74.99)	10-201-11-0020-0610-000-0000

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NASCO								
516297	10.301.11.1100.0610	CALCULATORS - MATH SLACK	14	0	11/14/2011	9760	379.52	10-301-11-1100-0610-000-0000
							\$379.52	
NEOPOST USA INC								
N1403050	10.601.23.2321.0530	FINAL PAY - MACHINE RENTAL 2/14/10-9/7/1	30	0	11/29/2011	9815	465.56	10-601-23-2321-0530-000-0000
	10.601.23.2321.0530	POSTAGE	31	0	12/06/2011	11	200.00	10-601-23-2321-0530-000-0000
							\$665.56	
NOBLE, RICH								
	10.201.14.1800.0632	OFFICIAL 11/1/11 - B BASKETBALL	28	0	11/28/2011	9774	60.00	10-201-14-1800-0632-632-0000
							\$60.00	
NORTHEAST COLORADO BOCES								
	10.601.12.1700.0591	SPECIAL ED COST - NOVEMBER	27	0	11/28/2011	9799	5,256.05	10-601-12-1700-0591-000-0000
	10.601.11.0010.0730	WORKBOOKS - CRISIS PREVENTION INST	27	0	11/28/2011	9799	556.95	10-601-11-0010-0730-000-0000
							\$5,813.00	
NORTHERN COLORADO PAPER								
S2507730.1	51.740.31.3100.0612	FREIGHT	2	0	11/01/2011	1686	9.30	51-740-31-3100-0612-000-0000
S2507730.1	51.740.31.3100.0614	SANTIZERLINERS/BAKING CUPS	2	0	11/01/2011	1686	232.53	51-740-31-3100-0614-000-0000
S2520115.1	10.102.26.2620.0610	PAPER TOWELS/CLEANERS/TRASH BAGS -	27	0	11/28/2011	9800	473.03	10-102-26-2620-0610-000-0000
							\$714.86	
NY LIFE INSURANCE AND ANN								
9068	10.7471	NY LIFE INSURANCE AND ANNUITY CORP.	99	0	11/18/2011	10172	244.38	10-7471
							\$244.38	
P.E.R.A.								
1020	10.7471	PERA RETIREE PORTION	98	0	11/18/2011	50317	222.00	10-7471
1020	51.7471	PERA RETIREE PORTION	98	0	11/18/2011	50317	15.48	51-7471
1020	10.7471	PERA	98	0	11/18/2011	50317	23,810.30	10-7471
1020	51.7471	PERA	98	0	11/18/2011	50317	654.57	51-7471
1020	10.7471	DISTR CONTR	98	0	11/18/2011	50317	43,900.29	10-7471
1020	51.7471	DISTR CONTR	98	0	11/18/2011	50317	1,206.87	51-7471
1020	10.7471	PERA RETIREE	98	0	11/18/2011	50317	409.32	10-7471
1020	51.7471	PERA RETIREE	98	0	11/18/2011	50317	28.54	51-7471
1020	10.7471	PERA LIFE	98	0	11/18/2011	50317	65.00	10-7471
1020	10.7471	PERALIFE BEN	98	0	11/18/2011	50317	13.00	10-7471
	10.7471	rets	98	0	11/18/2011	50317	30.73	10-7471
							\$70,356.10	

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PENWORTHY CO								
512393	10.101.22.2220.0640	BOOKS	27	0	11/28/2011	9801	459.31	10-101-22-2220-0640-000-0000
							\$459.31	
PERAS 401(K) PLAN								
1024	10.7471	PERA 401 K	98	0	11/18/2011	50318	3,370.69	10-7471
1024	51.7471	PERA 401 K	98	0	11/18/2011	50318	994.24	51-7471
1024	10.7471	PERA 401 K	98	0	11/18/2011	50318	533.33	10-7471
1024	51.7471	PERA 401 K	98	0	11/18/2011	50318	10.00	51-7471
							\$4,908.26	
PRECISION WINDSHIELD REPA								
3881	10.720.27.2700.0400	PIT REPAIR WINDSHIELD #10	1	0	11/01/2011	9735	40.00	10-720-27-2700-0400-000-0000
							\$40.00	
PREMIER SYSTEMS								
12881	10.720.27.2700.0530	WIRELESS INTERNET 11/28/11-12/28/11 TRU	27	0	11/28/2011	9802	26.00	10-720-27-2700-0530-000-0000
							\$26.00	
PRO SPORTS								
3422	10.301.14.1800.0610	FREE THROW CHART - B BASKETBALL	28	0	11/28/2011	9775	64.00	10-301-14-1800-0610-000-0000
3383	10.301.14.1800.0610	SCOREBOOKS/BASKETBALLS - B BASKETB.	28	0	11/28/2011	9775	136.00	10-301-14-1800-0610-000-0000
3381	10.301.14.1800.0610	RED M-WRAP - 1ST AIDE SUPPLIES	28	0	11/28/2011	9775	62.99	10-301-14-1800-0610-000-0000
3382	10.201.14.1800.0610	SCOREBOOKS - B/G BASKETBALL	28	0	11/28/2011	9775	39.92	10-201-14-1800-0610-000-0000
3382	10.201.14.1800.0610	SCOREBOOKS - WRESTLING	28	0	11/28/2011	9775	5.99	10-201-14-1800-0610-000-0000
3382	10.201.14.1800.0610	MAT TAPE - WRESTLING	28	0	11/28/2011	9775	174.99	10-201-14-1800-0610-000-0000
33552	10.201.14.1800.0610	BANDAIDES/ ELASTIC WRAP/ GLOVES - 15	28	0	11/28/2011	9775	54.41	10-201-14-1800-0610-000-0000
33552	10.201.14.1800.0610	SCISSORS/FOAM RUBBER KITS/SOFT KIT -	28	0	11/28/2011	9775	113.96	10-201-14-1800-0610-000-0000
3246	10.201.14.1800.0739	HELMET RECOND/PADS/LINERS - FOOTBAL	28	0	11/28/2011	9775	606.75	10-201-14-1800-0739-000-0000
							\$1,259.01	
QUALITY FARM & RANCH								
322954	10.101.26.2620.0610	JUMP STARTER - MES	1	0	11/01/2011	9736	69.99	10-101-26-2620-0610-000-0000
324352	10.301.26.2620.0610	FUSE PLUG - YHS	27	0	11/28/2011	9803	0.50	10-301-26-2620-0610-000-0000
324347	10.301.26.2620.0610	SCRUBER BRUSH/FUSE/ CLEANERS - YHS	27	0	11/28/2011	9803	56.72	10-301-26-2620-0610-000-0000
325171	10.301.26.2620.0610	KEY BLANK/LUBE - YHS	27	0	11/28/2011	9803	16.15	10-301-26-2620-0610-000-0000
325662	10.301.26.2620.0610	KEYS - YHS	27	0	11/28/2011	9803	3.00	10-301-26-2620-0610-000-0000
324732	10.101.26.2620.0610	CHAIN COIL/GLOVES/HOOKS/PINS - MES	27	0	11/28/2011	9803	83.81	10-101-26-2620-0610-000-0000
324582	10.201.26.2620.0400	THERMOSTAT - YMS	27	0	11/28/2011	9803	59.99	10-201-26-2620-0400-000-0000
324337	10.601.26.2620.0610	18" CHAIN - GROUNDS	27	0	11/28/2011	9803	65.98	10-601-26-2620-0610-000-0000
324338	10.601.26.2620.0610	GLOVES - GROUNDS	27	0	11/28/2011	9803	24.59	10-601-26-2620-0610-000-0000
321081	10.601.26.2620.0610	TOOL RACK/ PIK STIK REACHER - GROUND	27	0	11/28/2011	9803	48.98	10-601-26-2620-0610-000-0000

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324226	10.601.26.2620.0610	ARCTIC BLAST - GROUNDS	27	0	11/28/2011	9803	24.99	10-601-26-2620-0610-000-0000
326166	10.201.26.2620.0610	TAPE/BATTERIES/WASTE BASKET -YMS	27	0	11/28/2011	9803	38.94	10-201-26-2620-0610-000-0000
326261	10.101.26.2620.0610	BIT HOLDER/ BIT - MES	27	0	11/28/2011	9803	25.97	10-101-26-2620-0610-000-0000
326129	51.740.31.3100.0614	SOFT SCRUB CLEANER	29	0	11/29/2011	1699	7.58	51-740-31-3100-0614-000-0000
							\$527.19	
ROCKY MOUNTAIN CLEANING S								
17381	10.720.27.2700.0632	PSI HOSE - TRANS	27	0	11/28/2011	9804	168.00	10-720-27-2700-0632-000-0000
							\$168.00	
ROCKY MOUNTAIN MECHANICAL								
55033	43.601.43.4300.0330	SCH MAINT - NOVEMBER	10	0	11/14/2011	1744	2,825.00	43-601-43-4300-0330-000-0000
55046	10.101.26.2620.0400	REPAIR - BOILERS #2 MES	27	0	11/28/2011	9805	1,158.02	10-101-26-2620-0400-000-0000
55048	10.101.26.2620.0400	COMBUSTION TEST - MES	27	0	11/28/2011	9805	687.90	10-101-26-2620-0400-000-0000
							\$4,670.92	
ROCKY MOUNTAIN MICROFILM								
12432	10.601.25.2590.0339	SILLO ONLINE STORAGE - OCTOBER	14	0	11/14/2011	9761	32.00	10-601-25-2590-0339-000-0000
							\$32.00	
RUS, JULIE								
131	10.102.11.0040.0320	CPR/AED/1ST AIDE - LIP	1	0	11/01/2011	9737	200.00	10-102-11-0040-0320-000-0000
							\$200.00	
SAILSBERY SUPPLY CO								
293447	10.601.26.2620.0610	PARTS/FILTERS - GROUNDS	27	0	11/28/2011	9806	225.45	10-601-26-2620-0610-000-0000
293028	10.601.26.2620.0610	PARTS/FILTERS - GROUNDS	27	0	11/28/2011	9806	183.69	10-601-26-2620-0610-000-0000
							\$409.14	
SARA LEE BAKERY GROUP								
9550969000	51.740.31.3100.0630	BREAD	2	0	11/01/2011	1687	51.12	51-740-31-3100-0630-000-0000
9550969800	51.740.31.3100.0630	BREAD	2	0	11/01/2011	1687	195.75	51-740-31-3100-0630-000-0000
9550969700	51.740.31.3100.0630	BREAD	2	0	11/01/2011	1687	34.08	51-740-31-3100-0630-000-0000
9550971100	51.740.31.3100.0630	BREAD	29	0	11/29/2011	1700	176.08	51-740-31-3100-0630-000-0000
9550971800	51.740.31.3100.0630	BREAD	29	0	11/29/2011	1700	246.87	51-740-31-3100-0630-000-0000
							\$703.90	
SCHOOL SPECIALITY								
107301167	10.101.11.0010.0610	LAMINATING FILM - MES	1	0	11/01/2011	9738	230.30	10-101-11-0010-0610-000-0000
107301166	10.101.11.0010.0610	ERASER/BOARD CLEANER - MES	1	0	11/01/2011	9738	108.96	10-101-11-0010-0610-000-0000
7318758	10.201.11.0020.0610	CLASSROOM SUPPLIES - NIGHSWONGER	14	0	11/14/2011	9762	84.51	10-201-11-0020-0610-000-0000
							\$423.77	
SCHUETZ, LIBBY								

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SHOP ALL	51.1611	REFUND LUNCH MONEY - A SCHUETZ	2	0	11/01/2011	1688	38.55	51-000-00-0000-1611-000-4555
	51.1611	REFUND LUNCH MONEY - K SCHUETZ	2	0	11/01/2011	1688	55.15	51-000-00-0000-1611-000-4555
							\$93.70	
249	51.740.31.3100.0630	PRODUCE/EGGS	2	0	11/01/2011	1689	185.81	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	EGGS	2	0	11/01/2011	1689	3.75	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	11/01/2011	1689	13.25	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	11/01/2011	1689	242.39	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	11/01/2011	1689	136.45	51-740-31-3100-0630-000-0000
177	10.101.26.2620.0610	LAUNDRY SOAP - MES	14	0	11/14/2011	9763	12.78	10-101-26-2620-0610-000-0000
253	10.201.21.0020.0610	PBS REWARDS YMS	27	0	11/28/2011	9807	16.20	10-201-21-0020-0610-000-0000
192	10.601.23.2321.0610	OFFICE REFRESHMENTS/SUPPLIES - DO	27	0	11/28/2011	9807	37.10	10-601-23-2321-0610-000-0000
248	10.301.11.0030.0800	SUPPLIES - MADRES/PADRES	27	0	11/28/2011	9807	56.42	10-301-11-0030-0800-000-0000
248	10.601.23.2321.0610	SUPPLIES - MADRES/PADRES	27	0	11/28/2011	9807	42.49	10-601-23-2321-0610-000-0000
248	10.601.23.2321.0610	SUPPLIES - MADRES/PADRES	27	0	11/28/2011	9807	11.31	10-601-23-2321-0610-000-0000
248	10.601.23.2321.0610	SUPPLIES - MADRES/PADRES	27	0	11/28/2011	9807	14.24	10-601-23-2321-0610-000-0000
248	10.601.23.2321.0610	SUPPLIES - MADRES/PADRES	27	0	11/28/2011	9807	19.65	10-601-23-2321-0610-000-0000
162	10.102.11.0040.0610	SUPPLIES - LIP	27	0	11/28/2011	9807	10.02	10-102-11-0040-0610-000-0000
162	10.102.11.0040.0610	SUPPLIES - LIP	27	0	11/28/2011	9807	12.83	10-102-11-0040-0610-000-0000
162	10.102.11.0040.0570	SNACKS - LIP	27	0	11/28/2011	9807	40.05	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS - LIP	27	0	11/28/2011	9807	63.08	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS - LIP	27	0	11/28/2011	9807	63.72	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS - LIP	27	0	11/28/2011	9807	39.03	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS - LIP	27	0	11/28/2011	9807	9.01	10-102-11-0040-0570-000-0000
192	10.601.23.2319.0800	BOARD REFRESHMENTS - DO	27	0	11/28/2011	9807	18.39	10-601-23-2319-0800-000-0000
							\$1,047.97	
SONIC WALL INC							2,869.00	10-601-26-2620-0300-000-0000
Q23596246	10.601.26.2620.0300	RENEWAL AGREEMENT 11/12	1	0	11/01/2011	9739		
							\$2,869.00	
SOURCE GAS							2,085.37	10-101-26-2620-0620-000-0000
30477427	10.101.26.2620.0620	UTILITIES 10/8/11-11/7/11 416 S ELM MES	14	0	11/14/2011	9764		
169237	10.201.26.2620.0620	UTILITIES 10/8/11-11/7/11 500 S ELM - YMS	27	0	11/28/2011	9808	1,294.76	10-201-26-2620-0620-000-0000
170575	10.201.26.2620.0620	UTILITIES 10/8/11-11/7/11 500 S ELM - YMS	27	0	11/28/2011	9808	1,257.06	10-201-26-2620-0620-000-0000
169599	10.720.27.2700.0620	UTILITIES 10/8/11-11/7/11 1201 S ASH - TRAP	27	0	11/28/2011	9808	156.96	10-720-27-2700-0620-000-0000
169839	10.720.27.2700.0620	UTILITIES 10/8/11-11/7/11 1025 S ASH - TRAP	27	0	11/28/2011	9808	168.02	10-720-27-2700-0620-000-0000
169639	10.601.26.2620.0620	UTILITIES 10/8/11-11/7/11 418 S MAIN - DO	27	0	11/28/2011	9808	99.93	10-601-26-2620-0620-000-0000
169839	10.601.26.2620.0620	UTILITIES 10/8/11-11/7/11 1025 S ASH - GRO	27	0	11/28/2011	9808	168.01	10-601-26-2620-0620-000-0000

Specialized Data Systems, Inc.

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655971	10.102.26.2620.0620	UTILITIES 10/8/11-11/7/11 709 W3RD - LIP	27	0	11/28/2011	9808	78.07	10-102-26-2620-0620-000-0000
166639	10.301.26.2620.0620	UTILITIES 10/8/11-11/7/11 1101 S ASH - YHS	27	0	11/28/2011	9808	573.03	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620	UTILITIES 10/8/11-11/7/11 1000 S ALBANY - Y	27	0	11/28/2011	9808	2,338.12	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620	UTILITIES 10/8/11-11/7/11 101 E 10TH AVE - Y	27	0	11/28/2011	9808	385.58	10-301-26-2620-0620-000-0000
							<u>\$8,604.91</u>	
Starmark Administration								
09853	10.7471	STARMARK PRE TAX	99	0	11/18/2011	10173	5,276.63	10-7471
09853	10.7471	STARMARK BEN AFTER TAX	99	0	11/18/2011	10173	35,216.67	10-7471
09853	51.7471	STARMARK BEN AFTER TAX	99	0	11/18/2011	10173	1,339.66	51-7471
09853	10.7471	STARMARK AFTER TAX	99	0	11/18/2011	10173	639.13	10-7471
	10.7471	COBRA	99	0	11/18/2011	10173	375.96	10-7471
							<u>\$42,848.05</u>	
STERLING MILK COMPANY, LL								
856593	51.740.31.3100.0633	MILK	2	0	11/01/2011	1690	403.20	51-740-31-3100-0634-000-0000
856594	51.740.31.3100.0633	MILK	2	0	11/01/2011	1690	437.60	51-740-31-3100-0634-000-0000
856603	51.740.31.3100.0633	MILK	2	0	11/01/2011	1690	403.20	51-740-31-3100-0634-000-0000
856604	51.740.31.3100.0633	MILK	2	0	11/01/2011	1690	402.20	51-740-31-3100-0634-000-0000
							<u>\$1,646.20</u>	
SUNRISE								
11595	10.301.26.2620.0610	MANGO SCREENS - YHS	27	0	11/28/2011	9809	72.00	10-301-26-2620-0610-000-0000
							<u>\$72.00</u>	
TENANT SALES AND SERVICE								
910626646	10.201.26.2620.0730	REPAIR/PARTS - AUTO SCRUBBER YMS	1	0	11/01/2011	9740	323.00	10-201-26-2620-0730-000-0000
							<u>\$323.00</u>	
THE THOMPSON CO								
1072983	51.740.31.3100.0612	FREIGHT	11	0	11/14/2011	1691	5.00	51-740-31-3100-0612-000-0000
1072983	51.740.31.3100.0614	PAPER PRODUCTS/OVEN MITTS	11	0	11/14/2011	1691	24.16	51-740-31-3100-0614-000-0000
1072983	51.740.31.3100.0630	FOOD	11	0	11/14/2011	1691	1,819.19	51-740-31-3100-0630-000-0000
1071074	51.740.31.3100.0612	FRIEIGHT	11	0	11/14/2011	1691	5.00	51-740-31-3100-0612-000-0000
1071074	51.740.31.3100.0630	FOOD	11	0	11/14/2011	1691	1,505.64	51-740-31-3100-0630-000-0000
1071074	51.740.31.3100.0614	CLEANERS/KNIFE	11	0	11/14/2011	1691	84.88	51-740-31-3100-0614-000-0000
1071074	51.740.31.3100.0614	CREDIT ON KNIFE	11	0	11/14/2011	1691	(29.86)	51-740-31-3100-0614-000-0000
1069885	51.740.31.3100.0612	FREIGHT	11	0	11/14/2011	1691	5.00	51-740-31-3100-0612-000-0000
1069885	51.740.31.3100.0630	FOOD	11	0	11/14/2011	1691	1,640.27	51-740-31-3100-0630-000-0000
1067990	51.740.31.3100.0630	FOOD	11	0	11/14/2011	1691	2,181.10	51-740-31-3100-0630-000-0000
1067990	51.740.31.3100.0612	FREIGHT	11	0	11/14/2011	1691	5.00	51-740-31-3100-0612-000-0000
1066743	51.740.31.3100.0612	FREIGHT	11	0	11/14/2011	1691	5.00	51-740-31-3100-0612-000-0000

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1066743	51.740.31.3100.0630	FOOD	11	0	11/14/2011	1691	1,331.31	51-740-31-3100-0630-000-0000
1066743	51.740.31.3100.0614	DISH SOAP/RINSE	11	0	11/14/2011	1691	93.79	51-740-31-3100-0614-000-0000
1064856	51.740.31.3100.0614	GLOVES/WRAP	11	0	11/14/2011	1691	162.89	51-740-31-3100-0614-000-0000
1064856	51.740.31.3100.0630	FOOD	11	0	11/14/2011	1691	1,718.01	51-740-31-3100-0630-000-0000
1064856	51.740.31.3100.0612	FREIGHT	11	0	11/14/2011	1691	5.00	51-740-31-3100-0612-000-0000
1063681	51.740.31.3100.0612	FREIGHT	11	0	11/14/2011	1691	5.00	51-740-31-3100-0612-000-0000
1063681	51.740.31.3100.0630	FOOD	11	0	11/14/2011	1691	982.69	51-740-31-3100-0630-000-0000
1062121	51.740.31.3100.0630	FOOD	11	0	11/14/2011	1691	1,125.55	51-740-31-3100-0630-000-0000
1062121	51.740.31.3100.0630	CREDIT RETURNED LETTUCE	11	0	11/14/2011	1691	(76.41)	51-740-31-3100-0630-000-0000
1062121	51.740.31.3100.0614	LIME BLAST	11	0	11/14/2011	1691	23.20	51-740-31-3100-0614-000-0000
1062121	51.740.31.3100.0612	FREIGHT	11	0	11/14/2011	1691	5.00	51-740-31-3100-0612-000-0000
							\$12,626.41	
TRANSWEST TRUCK								
1213180147	10.720.27.2700.0632	TURN SIGNAL - PARTS TRANS	27	0	11/28/2011	9810	168.68	10-720-27-2700-0632-000-0000
1213150069	10.720.27.2700.0632	SOCKET-WEDGE - PARTS TRANS	27	0	11/28/2011	9810	37.92	10-720-27-2700-0632-000-0000
1213110117	10.720.27.2700.0632	VALVE/PARK BRAKE - PARTS TRANS	27	0	11/28/2011	9810	168.98	10-720-27-2700-0632-000-0000
1213140053	10.720.27.2700.0632	MOTOR - PARTS TRANS	27	0	11/28/2011	9810	103.32	10-720-27-2700-0632-000-0000
							\$478.90	
UNIFIRST								
0204795	10.102.26.2620.0610	CONTRACTED SERVICE - CUST CLEANING	1	0	11/01/2011	9741	50.36	10-102-26-2620-0610-000-0000
0206863	10.102.26.2620.0610	CONTRACTED SERVICE - CUST CLEANING	1	0	11/01/2011	9741	39.02	10-102-26-2620-0610-000-0000
0208963	10.102.26.2620.0610	CONTRACTED SERVICES - CLEANING SUP	27	0	11/28/2011	9811	51.74	10-102-26-2620-0610-000-0000
							\$141.12	
VIAERO WIRELESS								
5283	10.301.24.2410.0530	630-4488 10/211-11/1111 VHS PRINCIPAL	14	0	11/14/2011	9765	117.00	10-301-24-2410-0530-000-0000
5283	10.201.24.2410.0530	630-0796 10/211-11/1111 K-8 PRINCIPAL	14	0	11/14/2011	9765	4.89	10-201-24-2410-0530-000-0000
5283	10.201.24.2410.0530	630-3583 10/211-11/1111 K-8 DEAN OF STUD	14	0	11/14/2011	9765	61.30	10-201-24-2410-0530-000-0000
5283	10.101.24.2410.0530	630-0934 10/211-11/1111 K-8 ASST PRINCIP	14	0	11/14/2011	9765	29.20	10-101-24-2410-0530-000-0000
4618	10.720.27.2700.0530	630-0038 10/211-11/1111 DIRECTOR TRANS	14	0	11/14/2011	9765	3.22	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530	630-2299 10/211-11/1111 DIRECTOR TRANS	14	0	11/14/2011	9765	13.52	10-720-27-2700-0530-000-0000
4618	10.601.23.2321.0530	630-0076 10/211-11/1111 SUPERINTENDENT	14	0	11/14/2011	9765	52.25	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-0073 10/211-11/1111 GROUNDS	14	0	11/14/2011	9765	112.04	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-0073 - PHONE GROUNDS	14	0	11/14/2011	9765	39.99	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-5619- 10/211-11/1111 TECHNOLOGY DI	14	0	11/14/2011	9765	18.65	10-601-23-2321-0530-000-0000
4618	10.301.24.2410.0530	630-5085 10/211-11/1111 VHS ASST PRINCIP	14	0	11/14/2011	9765	13.52	10-301-24-2410-0530-000-0000
							\$465.58	
VISA								

Paid Accounts Payable List

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0043	10.601.23.2319.0810	CASB CONVENTION REEG FEE	14	0	11/14/2011	9766	2,040.00	10-601-23-2319-0810-000-0000
0043	10.301.11.0543.0610	CAMERA BATTERY - YHS JOURNALISM	14	0	11/14/2011	9766	13.43	10-301-11-0543-0610-000-0000
0043	10.301.11.0030.0610	IMAGING DRUM - YHS	14	0	11/14/2011	9766	182.97	10-301-11-0030-0610-000-0000
0043	10.601.23.2319.0580	ROOMS - CASB CONF	14	0	11/14/2011	9766	2,534.22	10-601-23-2319-0580-000-0000
9684	10.301.14.1800.0610	HIP NUMBERS - TRACK	13	0	11/14/2011	9747	114.77	10-301-14-1800-0610-000-0000
							<u>\$4,885.39</u>	
VSP								
09530	10.7471	VISION AFTER TAX	99	0	11/18/2011	10174	9.17	10-7471
09530	10.7471	VISION BENEFIT	99	0	11/18/2011	10174	171.94	10-7471
09530	51.7471	VISION BENEFIT	99	0	11/18/2011	10174	229.71	51-7471
09530	10.7471	VISION BEFORE TAX	99	0	11/18/2011	10174	796.01	10-7471
09530	51.7471	VISION BEFORE TAX	99	0	11/18/2011	10174	9.17	51-7471
							<u>\$1,216.00</u>	
WADELLE & REED INC								
1025	10.7471	WAD & REED/BEN	99	0	11/18/2011	10175	488.76	10-7471
1025	10.7471	WADELLE & REED	99	0	11/18/2011	10175	2,243.41	10-7471
							<u>\$2,732.17</u>	
WHITE, MORRIS								
	10.601.11.0010.0320.4367	SIGNING BONUS 11/12 MATH/ELL	1	0	11/01/2011	9742	1,000.00	10-601-11-0010-0320-000-4367
							<u>\$1,000.00</u>	
WILLIS, RON								
	10.201.14.1800.0632	OFFICIAL 11/11/11 - B BASKETBALL	28	0	11/28/2011	9776	60.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 11/10/11 - B BASKETBALL	28	0	11/28/2011	9776	60.00	10-201-14-1800-0632-632-0000
							<u>\$120.00</u>	
XEROX CORPORATION								
058185466	10.301.11.0030.0442	COPIER LEASE 9/21/11-10/21/11 YHS	14	0	11/14/2011	9767	828.18	10-301-11-0030-0442-000-0000
058185465	10.601.23.2321.0442	COPIER LEASE 9/21/11-10/21/11 DO	14	0	11/14/2011	9767	515.90	10-601-23-2321-0442-000-0000
058185467	10.102.11.0040.0442	COPIER LEASE 9/20/11-10/20/11 LIP	14	0	11/14/2011	9767	137.80	10-102-11-0040-0442-000-0000
058185464	10.201.11.0020.0442	COPIER LEASE 9/21/11-10/21/11 YMS	14	0	11/14/2011	9767	654.10	10-201-11-0020-0442-000-0000
058185462	10.201.11.0020.0442	COPIER LEASE 9/21/11-10/21/11 YMS	14	0	11/14/2011	9767	723.42	10-201-11-0020-0442-000-0000
058185462	10.101.11.0010.0400	COPIER LEASE 9/21/11-10/21/11 MES	14	0	11/14/2011	9767	723.41	10-101-11-0010-0400-000-0000
058185463	10.101.11.0010.0400	COPIER LEASE 9/21/11-10/21/11 MES	14	0	11/14/2011	9767	794.91	10-101-11-0010-0400-000-0000
							<u>\$4,377.72</u>	
YHS FCCLA								
	10.301.11.0030.0800	CHILDCARE - LAS MADRES/PADRES	27	0	11/28/2011	9812	160.00	10-301-11-0030-0800-000-0000
							<u>\$160.00</u>	

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
YUMA BUSINESS CONNECTION								
59420	10.601.19.0090.0610.4010	CLASS ROOM SUPPLIES - TITLE I	1	0	11/01/2011	9743	75.62	10-601-19-0090-0610-000-4010
59591	10.301.11.0030.0610	OFFICE SUPPLIES - YHS	27	0	11/28/2011	9813	38.96	10-301-11-0030-0610-000-0000
59496	10.102.11.0040.0610	OFFICE/CLASSROOM SUPPLIS - LIP	27	0	11/28/2011	9813	38.53	10-102-11-0040-0610-000-0000
59733	10.101.11.0010.0610	BINDERS/PENCILS - SAUER MES	27	0	11/28/2011	9813	25.79	10-101-11-0010-0610-000-0000
							<u>\$178.90</u>	
YUMA CEA								
6846	10.7471	CEA DUES	98	0	11/18/2011	50319	1,815.90	10-7471
							<u>\$1,815.90</u>	
YUMA PIONEER								
2750	10.601.23.2319.0540	CLASSIFIED ADS- OCT	1	0	11/01/2011	9744	35.70	10-601-23-2319-0540-000-0000
2885	10.601.23.2319.0540	CLASSIFIED ADS - NOV	27	0	11/28/2011	9814	35.70	10-601-23-2319-0540-000-0000
							<u>\$71.40</u>	
YUMA SCHOOL DIST-1								
	10.5621	TRANSFER TO CAPITAL RESERVE- PAY BIL	14	0	11/14/2011	9768	4,650.00	10-5221
1600	10.7471	FINGER PRINTS	99	0	11/18/2011	10176	79.00	10-7471
1600	51.7471	FINGER PRINTS	99	0	11/18/2011	10176	39.50	51-7471
1600	10.7471	DRAW Phone	99	0	11/18/2011	10176	39.95	10-7471
							<u>\$4,808.45</u>	
Y-W ELECTRIC ASSOC								
38991	10.720.27.2700.0530	RADIO TOWER - REPEATER NOV-FEB	14	0	11/14/2011	9769	80.00	10-720-27-2700-0530-000-0000
							<u>\$80.00</u>	
Report Total							<u>\$288,881.62</u>	

CHECK REGISTER

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09222	NEOPOST USA INC	31	12/06/2011	11	200.00	0.00	200.00
5952	LEWS PLUMBING & HEATING	2	11/01/2011	1684	614.42	0.00	614.42
08131	LUNCHBYTE SYSTEMS INC	2	11/01/2011	1685	1,820.21	0.00	1,820.21
3205	NORTHERN COLORADO PAPER	2	11/01/2011	1686	241.83	0.00	241.83
6597	SARA LEE BAKERY GROUP	2	11/01/2011	1687	280.95	0.00	280.95
10540	SCHUETZ, LIBBY	2	11/01/2011	1688	93.70	0.00	93.70
1350	SHOP ALL	2	11/01/2011	1689	581.65	0.00	581.65
1500	STERLING MILK COMPANY, LLC	2	11/01/2011	1690	1,646.20	0.00	1,646.20
*** Voided Check(s) ***			11/14/2011	1692			0.00
09435	THE THOMPSON CO	11	11/14/2011	1691	12,626.41	0.00	12,626.41
09942	CDHS/FDP PROGRAM ACCOUNTING	29	11/29/2011	1693	48.60	0.00	48.60
2299	DONELSON COMPANY	29	11/29/2011	1694	170.00	0.00	170.00
5728	ECOLAB	29	11/29/2011	1695	85.00	0.00	85.00
09995	FOOD BANK OF THE ROCKIES	29	11/29/2011	1696	254.10	0.00	254.10
10372	HUBERT	29	11/29/2011	1697	1,670.29	0.00	1,670.29
1272	MUSTAINS	29	11/29/2011	1698	36.74	0.00	36.74
6995	QUALITY FARM & RANCH	29	11/29/2011	1699	7.58	0.00	7.58
6597	SARA LEE BAKERY GROUP	29	11/29/2011	1700	422.95	0.00	422.95
10519	G CUBED TECHNOLOGIES	10	11/14/2011	1743	1,825.00	0.00	1,825.00
10130	ROCKY MOUNTAIN MECHANICAL SYSTEMS	10	11/14/2011	1744	2,825.00	0.00	2,825.00
1053	ALCO	1	11/01/2011	9719	30.15	0.00	30.15
10536	ANDERSON, DIANE	1	11/01/2011	9720	23.74	0.00	23.74
10012	BRANDON, LORETTA	1	11/01/2011	9721	22.08	0.00	22.08
09644	BUTE, SUSAN	1	11/01/2011	9722	22.08	0.00	22.08
1087	CAROLINA BIOLOGICAL SUPPLY	1	11/01/2011	9723	153.41	0.00	153.41
09460	CDHS,BIU RECORDS & REPORTS	1	11/01/2011	9724	33.00	0.00	33.00
1095	CITY OF YUMA	1	11/01/2011	9725	15,590.41	0.00	15,590.41
09638	ESTES PARK HIGH SCHOOL	1	11/01/2011	9726	85.00	0.00	85.00
09673	GUSTAFSON, DAVE	1	11/01/2011	9727	18.40	0.00	18.40
10333	HOWER SCALE CERTIFICATION	1	11/01/2011	9728	165.00	0.00	165.00
4509	INGRAM LIBRARY SERVICES	1	11/01/2011	9729	17.55	0.00	17.55
10522	LA CABANNA	1	11/01/2011	9730	90.00	0.00	90.00
5952	LEWS PLUMBING & HEATING	1	11/01/2011	9731	195.00	0.00	195.00
6042	MCCANDLESS INTERNATIONAL TRUCK	1	11/01/2011	9732	136.54	0.00	136.54
09655	MIDAMERICA BOOKS	1	11/01/2011	9733	184.42	0.00	184.42
1255	MORRIS ELEMENTARY	1	11/01/2011	9734	28.27	0.00	28.27
10282	PRECISION WINDSHIELD REPAIR	1	11/01/2011	9735	40.00	0.00	40.00
6995	QUALITY FARM & RANCH	1	11/01/2011	9736	69.99	0.00	69.99
10539	RUS, JULIE	1	11/01/2011	9737	200.00	0.00	200.00
09254	SCHOOL SPECIALITY	1	11/01/2011	9738	339.26	0.00	339.26
7626	SONIC WALL INC	1	11/01/2011	9739	2,869.00	0.00	2,869.00
09956	TENNANT SALES AND SERVICE	1	11/01/2011	9740	323.00	0.00	323.00
2000	UNIFIRST	1	11/01/2011	9741	89.38	0.00	89.38
10538	WHITE, MORRIS	1	11/01/2011	9742	1,000.00	0.00	1,000.00
7901	YUMA BUSINESS CONNECTION	1	11/01/2011	9743	75.62	0.00	75.62
1800	YUMA PIONEER	1	11/01/2011	9744	35.70	0.00	35.70
09416	DENNIS MURPHY, SHERRY	2	11/10/2011	9745	147.53	0.00	147.53
10048	HYATT REGENCY	2	11/10/2011	9746	318.00	0.00	318.00
2157	VISA	13	11/14/2011	9747	114.77	0.00	114.77
10535	BAUCKE, ANNA	14	11/14/2011	9748	1,087.70	0.00	1,087.70
09661	BIJOU T-QUEST	14	11/14/2011	9749	105.00	0.00	105.00
6900	CALLOWAY HOUSE	14	11/14/2011	9750	51.92	0.00	51.92
1087	CAROLINA BIOLOGICAL SUPPLY	14	11/14/2011	9751	309.20	0.00	309.20
09169	COLORADO RETAIL VENTURE SVCS	14	11/14/2011	9752	7,384.18	0.00	7,384.18
10491	COMMUNICOMM	14	11/14/2011	9753	78.90	0.00	78.90

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1106	CONOCO PHILLIPS INC	14	11/14/2011	9754	351.43	0.00	351.43
4960	COUNTY EXPRESS	14	11/14/2011	9755	528.00	0.00	528.00
4509	INGRAM LIBRARY SERVICES	14	11/14/2011	9756	31.50	0.00	31.50
2952	KEPCO	14	11/14/2011	9757	16.60	0.00	16.60
09345	LAUER, SZABO & ASSOCIATES, P.C.	14	11/14/2011	9758	9,509.00	0.00	9,509.00
7953	MY OFFICE ETC	14	11/14/2011	9759	74.44	0.00	74.44
3081	NASCO	14	11/14/2011	9760	379.52	0.00	379.52
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	14	11/14/2011	9761	32.00	0.00	32.00
09254	SCHOOL SPECIALITY	14	11/14/2011	9762	84.51	0.00	84.51
1350	SHOP ALL	14	11/14/2011	9763	12.78	0.00	12.78
09342	SOURCE GAS	14	11/14/2011	9764	2,085.37	0.00	2,085.37
5621	VIAERO WIRELESS	14	11/14/2011	9765	465.58	0.00	465.58
2157	VISA	14	11/14/2011	9766	4,770.62	0.00	4,770.62
6981	XEROX CORPORATION	14	11/14/2011	9767	4,377.72	0.00	4,377.72
1600	YUMA SCHOOL DIST-1	14	11/14/2011	9768	4,650.00	0.00	4,650.00
1806	Y-W ELECTRIC ASSOC	14	11/14/2011	9769	80.00	0.00	80.00
09933	BRANDNER, CODY	28	11/28/2011	9770	120.00	0.00	120.00
5748	CHSCA	28	11/28/2011	9771	510.00	0.00	510.00
10039	MEANS, KEVIN	28	11/28/2011	9772	120.00	0.00	120.00
09937	METCALFE, RON	28	11/28/2011	9773	60.00	0.00	60.00
10340	NOBLE, RICH	28	11/28/2011	9774	60.00	0.00	60.00
08054	PRO SPORTS	28	11/28/2011	9775	1,259.01	0.00	1,259.01
09798	WILLS, RON	28	11/28/2011	9776	120.00	0.00	120.00
1206	ALD AUTOMOTIVE LLC	27	11/28/2011	9777	2,679.00	0.00	2,679.00
4566	ALLEN ENTERPRISES	27	11/28/2011	9778	141.70	0.00	141.70
6928	AMAZON	27	11/28/2011	9779	322.30	0.00	322.30
10204	BMI EDUCATIONAL SERVICES	27	11/28/2011	9780	139.75	0.00	139.75
6930	CARQUEST YUMA	27	11/28/2011	9781	590.31	0.00	590.31
09754	CATFACS	27	11/28/2011	9782	255.00	0.00	255.00
6002	CENTURYLINK	27	11/28/2011	9783	3,125.91	0.00	3,125.91
5521	COLO BUREAU OF INVEST	27	11/28/2011	9784	237.00	0.00	237.00
09564	COLORADO DOORWAYS, INC	27	11/28/2011	9785	350.00	0.00	350.00
09208	COLORADO LIBRARY CONSORTIUM	27	11/28/2011	9786	50.00	0.00	50.00
09506	DELL MARKETING LP	27	11/28/2011	9787	99.99	0.00	99.99
5728	ECOLAB	27	11/28/2011	9788	60.00	0.00	60.00
2339	FLOWERS EXPRESS	27	11/28/2011	9789	63.54	0.00	63.54
09568	GOPHER SPORTS	27	11/28/2011	9790	58.32	0.00	58.32
6537	HARDWARE HANK	27	11/28/2011	9791	210.55	0.00	210.55
1208	HOUGHTON MIFFLIN COMPANY	27	11/28/2011	9792	103.00	0.00	103.00
4509	INGRAM LIBRARY SERVICES	27	11/28/2011	9793	10.07	0.00	10.07
1238	JOHN DEERE FINANCIAL	27	11/28/2011	9794	92.65	0.00	92.65
09605	JW PEPPER	27	11/28/2011	9795	333.48	0.00	333.48
09745	LIBRARIANS CHOICE	27	11/28/2011	9796	147.55	0.00	147.55
7721	LOOKOUT BOOKS	27	11/28/2011	9797	380.15	0.00	380.15
10506	MATSON, JAMES V	27	11/28/2011	9798	663.75	0.00	663.75
1286	NORTHEAST COLORADO BOCES	27	11/28/2011	9799	5,813.00	0.00	5,813.00
3205	NORTHERN COLORADO PAPER	27	11/28/2011	9800	473.03	0.00	473.03
5877	PENWORTHY CO	27	11/28/2011	9801	459.31	0.00	459.31
6627	PREMIER SYSTEMS	27	11/28/2011	9802	26.00	0.00	26.00
6995	QUALITY FARM & RANCH	27	11/28/2011	9803	449.62	0.00	449.62
09734	ROCKY MOUNTAIN CLEANING SYSTEMS	27	11/28/2011	9804	168.00	0.00	168.00
10130	ROCKY MOUNTAIN MECHANICAL SYSTEMS	27	11/28/2011	9805	1,845.92	0.00	1,845.92
09105	SAILSBERY SUPPLY CO	27	11/28/2011	9806	409.14	0.00	409.14
1350	SHOP ALL	27	11/28/2011	9807	453.54	0.00	453.54

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YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09342	SOURCE GAS	27	11/28/2011	9808	6,519.54	0.00	6,519.54
7903	SUNRISE	27	11/28/2011	9809	72.00	0.00	72.00
5480	TRANSWEST TRUCK	27	11/28/2011	9810	478.90	0.00	478.90
2000	UNIFIRST	27	11/28/2011	9811	51.74	0.00	51.74
10103	YHS FCCLA	27	11/28/2011	9812	160.00	0.00	160.00
7901	YUMA BUSINESS CONNECTION	27	11/28/2011	9813	103.28	0.00	103.28
1800	YUMA PIONEER	27	11/28/2011	9814	35.70	0.00	35.70
09222	NEOPOST USA INC	30	11/29/2011	9815	465.56	0.00	465.56
1008	AFLAC	99	11/18/2011	10160	1,485.56	0.00	1,485.56
5885	ALLIANZ	99	11/18/2011	10161	506.00	0.00	506.00
09669	AXA EQUITABLE	99	11/18/2011	10162	30.41	0.00	30.41
4612	COLORADO CLASS	99	11/18/2011	10163	14.00	0.00	14.00
10511	Continental American Insurance	99	11/18/2011	10164	1,835.99	0.00	1,835.99
09904	ECMC	99	11/18/2011	10165	323.30	0.00	323.30
09854	Fidelity Security Life Insurance Company	99	11/18/2011	10166	563.81	0.00	563.81
1011	HORACE MANN INSURANCE CO	99	11/18/2011	10167	1,787.60	0.00	1,787.60
10444	Liberty Acquisitions Servicing, LLC	99	11/18/2011	10168	410.49	0.00	410.49
1015	LIFE INVESTORS INSURANCE CO	99	11/18/2011	10169	105.06	0.00	105.06
09528	METLIFE SBC	99	11/18/2011	10170	4,988.87	0.00	4,988.87
1013	MIDLAND NATIONAL LIFE INS	99	11/18/2011	10171	86.00	0.00	86.00
9068	NY LIFE INSURANCE AND ANNUITY	99	11/18/2011	10172	244.38	0.00	244.38
09853	Starmark Administration	99	11/18/2011	10173	42,848.05	0.00	42,848.05
09530	VSP	99	11/18/2011	10174	1,216.00	0.00	1,216.00
1025	WADDELL & REED INC	99	11/18/2011	10175	2,732.17	0.00	2,732.17
1600	YUMA SCHOOL DIST-1	99	11/18/2011	10176	158.45	0.00	158.45
1030	COLORADO COMMUNITY BANK	98	11/18/2011	50314	21,644.49	0.00	21,644.49
5588	COLORADO COMMUNITY BANK	98	11/18/2011	50315	8,270.52	0.00	8,270.52
1004	COLORADO DEPT OF REVENUE	98	11/18/2011	50316	7,869.00	0.00	7,869.00
1020	P.E.R.A.	98	11/18/2011	50317	70,356.10	0.00	70,356.10
1024	PERAS 401(K) PLAN	98	11/18/2011	50318	4,908.26	0.00	4,908.26
6846	YUMA CEA	98	11/18/2011	50319	1,815.90	0.00	1,815.90
Report Total					\$288,881.62	\$0.00	\$288,881.62

BALANCE SHEET
As of November 30, 2011

Balance Sheet

Printed: 12/7/2011 10:16 AM
YUMA SCHOOL DISTRICT-1

General Fund Total '10		Reserved Co Dept of Ed use only.		State Account Number	
Account Class	6100	Description	Y.T.D. Bal Fwd.	M.T.D. Activity	Y.T.D. Activity
Reserved Co Dept of Ed use only.					
		FUND CHANGE	1,340,480.12	142,814.33	1,483,294.45
		FUND BALANCE	(5,974,162.54)	0.00	(5,974,162.54)
		TABOR 3% RESERVE	(260,000.00)	0.00	(260,000.00)
		UNRESERVED FUND BALANCE	3,719.50	0.00	3,719.50
6100	Reserved Co Dept of Ed use only.		(\$4,889,962.92)	142,814.33	(4,747,148.59)
* Account Class					
CURRENT LIABILITIES					
		DUE TO PRESCHOOL FUND	(47,444.16)	0.00	(47,444.16)
		DUE TO FOOD SERVICE FUND	(17,524.39)	0.00	(17,524.39)
		MANUAL ACCOUNTS PAYABLE	(36,444.54)	32,725.04	(3,719.50)
		ACCRUES SAL/BEN	(561,989.61)	0.00	(561,989.61)
		PAYROLL DED & WH	962.94	44.45	1,007.39
		DEFERRED REVENUES	(154,035.70)	0.00	(154,035.70)
7400	CURRENT LIABILITIES		(\$816,475.46)	32,769.49	(783,705.97)
* Account Class					
CURRENT ASSETS					
		PAYROLL CASH	3,998.65	1,159.87	5,158.52
		CASH IN BANK	8,089.95	(1,235.01)	6,854.94
		MONEY MARKET ACCT	4,139,807.72	(175,508.68)	3,964,299.04
		PETTY CASH	535.00	0.00	535.00
		CASH FISCAL AGTY	47,100.66	0.00	47,100.66
		INVESTMENTS	1,123,338.58	0.00	1,123,338.58
		TAXES RECEIVABLE	121,704.64	0.00	121,704.64
		DUE FROM BOND REDEMPTION FUND	25,410.23	0.00	25,410.23
		GRANTS RECEIVABLE - ED JOBS	112,969.00	0.00	112,969.00
		GRANTS RECEIVABLE - TITLE I	78,860.00	0.00	78,860.00
		GRANTS RECEIVABLE - MIGRANT	2,703.74	0.00	2,703.74
		GRANTS RECEIVABLE - TITLE III	7,141.00	0.00	7,141.00
		GRANTS RECEIVABLE - TITLE IIA	14,787.00	0.00	14,787.00
		ACCOUNTS RECEIVABLE	(152,827.52)	0.00	(152,827.52)
		INSURANCE LITIGATION	172,819.73	0.00	172,819.73
8100	CURRENT ASSETS		\$5,706,438.38	(175,583.82)	5,530,854.56
10	General Fund Total		0.00	0.00	0.00
* Account Class					
Fund					

Balance Sheet

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YUMA SCHOOL DISTRICT-1

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

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31		Reserved Co Dept of Ed use only.		State Account Number	
Account Class	6100	Description	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity
Reserved Co Dept of Ed use only.					
		FUND BALANCE	(1,026,935.30)	0.00	(1,026,935.30)
6100	Reserved Co Dept of Ed use only.		(\$1,026,935.30)	0.00	(1,026,935.30)
CURRENT LIABILITIES					
		DUE TO GENERAL FUND	(25,410.23)	0.00	(25,410.23)
		DEFERRED REVENUE	(8,126.36)	0.00	(8,126.36)
7400	CURRENT LIABILITIES		(\$33,536.59)	0.00	(33,536.59)
CURRENT ASSETS					
		AMERICAN NATIONAL BANK	1,029,148.31	0.00	1,029,148.31
		CASH FISCAL AGTY	8,847.33	0.00	8,847.33
		TAXES RECEIVABLE	22,476.25	0.00	22,476.25
8100	CURRENT ASSETS		\$1,060,471.89	0.00	1,060,471.89
31	Bond Redemption Fund		0.00	0.00	0.00

Balance Sheet

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YUMA SCHOOL DISTRICT-1

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

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43		Reserved Co Dept of Ed use only.				State Account Number	
Account Class	6100	Description	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity		
Reserved Co Dept of Ed use only.		FUND CHANGE	(36.37)	(0.85)	(37.22)	43-6754	
		FUND BALANCE	(334.75)	0.00	(334.75)	43-6760	
6100 Reserved Co Dept of Ed use only.			(\$371.12)	(0.85)	(371.97)	* Account Class	
CURRENT ASSETS							
		CAPITAL IMPROVEMENT CHECKING	371.12	0.85	371.97	43-8101	
8100 CURRENT ASSETS			\$371.12	0.85	371.97	* Account Class	
43 Capital Reserve Fund			0.00	0.00	0.00	Fund	

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51		Reserved Co Dept of Ed use only.		Y.T.D. M.T.D. Activity Y.T.D. Activity		State Account Number	
Account Class	6100	Description	Reserved Co Dept of Ed use only.	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity	
Reserved Co Dept of Ed use only.							
CURRENT LIABILITIES							
6100 Reserved Co Dept of Ed use only.							
FUND CHANGE							
INVESTED IN CAPITAL ASSETS							
UNRESTRICTED NET ASSETS							
				36,344.35	34,095.97	70,440.32	51-6754
				(57,774.47)	0.00	(57,774.47)	51-6790-00-0000
				(87,844.16)	0.00	(87,844.16)	51-6792-00-0000
				(\$109,274.28)	34,095.97	(75,178.31)	* Account Class
CURRENT LIABILITIES							
7400 CURRENT LIABILITIES							
ACCRUED SALARIES							
				(19,808.75)	0.00	(19,808.75)	51-7461
				(\$19,808.75)	0.00	(19,808.75)	* Account Class
CURRENT ASSETS							
8100 CURRENT ASSETS							
CASH IN BANK							
				28,983.71	(34,095.97)	(5,112.26)	51-8101
				17,524.39	0.00	17,524.39	51-8132-00-0000-0000-0002
				24,800.46	0.00	24,800.46	51-8171
				\$71,308.56	(34,095.97)	37,212.59	* Account Class
FIXED ASSETS							
8200 FIXED ASSETS							
EQUIPMENT							
				83,301.35	0.00	83,301.35	51-8241
				(25,526.88)	0.00	(25,526.88)	51-8242
				\$57,774.47	0.00	57,774.47	* Account Class
				0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74		Reserved Co Dept of Ed use only.		State Account Number	
Account Class	6100	Description	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity
Reserved Co Dept of Ed use only.					
		FUND BALANCE	(149,168.60)	0.00	(149,168.60)
	6100	Reserved Co Dept of Ed use only.	(\$149,168.60)	0.00	(149,168.60)
CURRENT ASSETS					
		CASH & INVESTMENTS	149,168.60	0.00	149,168.60
	8100	CURRENT ASSETS	\$149,168.60	0.00	149,168.60
	74	Pupil Activity Agency Fund	0.00	0.00	0.00
					74-8101
					* Account Class
					Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Fund 90 90		LONG-TERM LIABILITIES		Y.T.D.		M.T.D. Activity		Y.T.D. Activity		State Account Number	
Account Class	7500	Description	Y.T.D. Bal.Fwd.								
LONG-TERM LIABILITIES											
		BOND PAYABLE	(7,465,000.00)		0.00		(7,465,000.00)			90-7511	
		NET EFFECTIVE INT	(4.04)		0.00		(4.04)			90-7512	
		AMT MOST REC BOND	(4,200,000.00)		0.00		(4,200,000.00)			90-7513	
		LAST YEAR BOND EL	(20.06)		0.00		(20.06)			90-7514	
		TOTAL ISSUED BOND	(4,200,000.00)		0.00		(4,200,000.00)			90-7515	
		BALANCING TOTAL	15,865,024.10		0.00		15,865,024.10			90-7519	
7500	LONG-TERM LIABILITIES		\$0.00		0.00		0.00			* Account Class	
90	Fund 90		0.00		0.00		0.00			Fund	
Report Total:			\$0.00		\$0.00		\$0.00				

***FUND BALANCE
REPORT***

As of November 30, 2011

Fund Balance Report

Printed: 12/7/2011 10:12 AM
YUMA SCHOOL DISTRICT-1

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	General Fund Total	492,664.51	349,850.18	2,832,409.58	1,349,115.13	(1,483,294.45)	6,230,443.04	4,747,148.59
19	COLORADO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	47,444.16	47,444.16
31	Bond Redemption Fund	0.00	0.00	0.00	0.00	0.00	1,026,935.30	1,026,935.30
41	Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Capital Reserve Fund	4,650.00	4,650.85	505,399.84	505,437.06	37.22	334.75	371.97
51	Food Service Fund	34,002.27	(93.70)	124,604.15	54,163.83	(70,440.32)	145,618.63	75,178.31
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	149,168.60	149,168.60
		\$531,316.78	\$354,407.33	\$3,462,413.57	\$1,908,716.02	(\$1,553,697.55)	\$7,599,944.48	\$6,046,246.93