REVENUE REPORT

As of December 31, 2011

YSD 1 Revenue Report

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PBS GRANT	130.00	130.00	600.00	470.00	21.67	10-000-00-1760-000-0000
RSA SUBSTITUTE REIMBURSEMENT	0.00	0.00	200.00	200.00	0.00	10-000-00-3000-000-3198
PROPERTY TAX/OVERRIDE	4,671.50	115,276.79	3,624,003.00	3,508,726.21	3.18	10-0-1110-0000
SPECIFIC OWNERSHIP	66,141.35	163,706.74	225,452.00	61,745.26	72.61	10-0-1120-0000
PENALTIES/INTEREST	327.26	5,103.45	12,000.00	6,896.55	42.53	10-0-1140-0000
BOCES TUITION	0.00	3,431.90	16,302.00	12,870.10	21.05	10-0-1320-0000
EARNINGS ON INVEST	1,333.49	19,486.70	40,000.00	20,513.30	48.72	10-0-1510-0000
PRESCHOOL	391.00	2,166.00	5,000.00	2,834.00	43.32	10-0-1790-0000
OTHER LOCAL REVENUE	21,862.74	61,024.46	75,000.00	13,975.54	81.37	10-0-1900-0000
CHFA PLAY GRANT	0.00	3,421.25	90,434.00	87,012.75	3.78	10-0-1920
MEDICAID REIMBURSEMENT	0.00	0.00	16,500.00	16,500.00	0.00	10-0-1952-0000
MINERAL LEASES	0.00	7,064.45	7,100.00	35.55	99.50	10-0-2010-0000
VOCATIONAL ED - CVA	24,392.00	24,392.00	49,000.00	24,608.00	49.78	10-0-3000-3120
ED OF HANDICAPPED	0.00	45,269.00	84,000.00	38,731.00	53.89	10-0-3000-3130
ELPA	0.00	0.00	32,300.00	32,300.00	0.00	10-0-3000-3140
GIFTED & TALENTED GRANT	0.00	6,398.00	10,663.00	4,265.00	60.00	10-0-3000-3150
TRANSPORTATION	0.00	84,319.20	85,000.00	680.80	99.20	10-0-3000-3160
E/C BOCES MIGRANT PROGRAM	1,324.30	6,500.97	15,000.00	8,499.03	43.34	10-0-3000-3900
STATE EQUALIZATION	300,081.81	1,519,258.86	2,793,076.00	1,273,817.14	54.39	10-0-3110-3110
BOCES PASS THRU-STUDENT WELLNE	90.00	90.00	0.00	(90.00)	0.00	10-0-3951-3190
TITLE I	8,731.00	138,068.00	183,619.00	45,551.00	75.19	10-0-4000-4010
TITLE II-D	0.00	1,715.00	0.00	(1,715.00)	0.00	10-0-4000-4318
TITLE III-ELL	1,623.00	14,120.00	21,457.00	7,337.00	65.81	10-0-4000-4365
TITLE II-A	1,000.00	24,759.00	37,633.00	12,874.00	65.79	10-0-4000-4367
TITLE III ELA	0.00	0.00	1,883.00	1,883.00	0.00	10-0-4000-7365
BOCES - CARL PERKINS	0.00	0.00	6,540.00	6,540.00	0.00	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(85,576.85)	(590,976.69)	(666,800.00)	(75,823.31)	88.63	10-0-5221
BEGINNING FUND BALANCE	0.00	0.00	6,234,163.00	6,234,163.00	0.00	10-0-6001
YMS ATHLETICS	2,058.00	10,371.65	17,000.00	6,628.35	61.01	10-201-00-1700-000-0000
YHS ATHLETICS	6,262.74	38,861.74	62,390.00	23,528.26	62.29	10-301-00-0000-1700-000-0000
10 General Fund Total	$354,843.34	$1,703,958.47	$13,079,515.00	$11,375,556.53	13.03	Fund

YSD 1 Revenue Report

Printed:

YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

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

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTEREST INCOME	1.85	39.07	150.00	110.93	26.05	43-000-00-1510
ALLOCATION FROM GENERAL FUND	85,576.85	590,976.69	666,800.00	75,823.31	88.63	43-000-00-5210
43 Capital Reserve Fund	$85,578.70	$591,015.76	$666,950.00	$75,934.24	88.61	Fund

YSD 1 Revenue Report

Printed:

YUMA SCHOOL DISTRICT-1

Food Service Fund 51 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTERST EARNINGS	6.09	69.02	400.00	330.98	17.26	51-000-00-0000-1510-000-0000
STUDENT MEALS	6,200.36	28,640.43	58,050.00	29,409.57	49.34	51-000-00-0000-1611-000-4555
ADULT MEALS	1,514.85	5,268.51	10,000.00	4,731.49	52.69	51-000-00-0000-1621-000-4555
ALA CARTE SALES	20.35	113.10	300.00	186.90	37.70	51-000-00-0000-1625-000-0000
OTHER	5.00	5.00	0.00	(5.00)	0.00	51-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	13,061.01	20,371.86	46,000.00	25,628.14	44.29	51-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	40,543.06	67,468.20	175,000.00	107,531.80	38.55	51-000-00-0000-4000-000-4555
COMMODITIES RECEIVED	0.00	0.00	18,723.00	18,723.00	0.00	51-000-00-0000-4550-000-4555
SMCN	0.00	0.00	3,500.00	3,500.00	0.00	51-000-00-3000-000-3161
STATE AIDE - LUNCH	0.00	0.00	0.00	0.00	0.00	51-000-00-3000-000-3162
STATE START SMART AIDE	294.00	613.10	1,300.00	686.90	47.16	51-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	160.00	339.60	1,350.00	1,010.40	25.16	51-000-00-3000-000-3169
BEGINNING FUND BALANCE	0.00	0.00	144,139.00	144,139.00	0.00	51-0-6001
51 Food Service Fund	$61,804.72	$122,888.82	$458,762.00	$335,873.18	26.79	Fund

YSD 1 Revenue Report

Printed:

YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PUPIL ACT REVENUES	0.00	0.00	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	0.00	Fund
Report Total:	**$502,226.76**	**$2,417,863.05**	**$16,858,298.00**	**14,440,434.95**	**14.34**	

EXPENDITURE REPORT

As of December 31, 2011

Yuma Expenditure Report

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary							
ELEMENTARY TEACHER SALARIES	61,846.81	376,537.52	0.00	798,214.00	421,676.48	47.17	10-101-11-0010-0110-201-0000
ELEMENTARY SUB SALARIES	1,737.50	4,687.50	0.00	23,000.00	18,312.50	20.38	10-101-11-0010-0120-204-0000
ELEMENTARY TEACHER MEDICARE	766.35	4,783.99	0.00	9,347.00	4,563.01	51.18	10-101-11-0010-0221-201-0000
ELEMENTARY SUB MEDICARE	25.19	67.98	0.00	334.00	266.02	20.35	10-101-11-0010-0221-204-0000
ELEMENTARY TEACHER PERA	8,876.95	54,440.14	0.00	113,173.00	58,732.86	48.10	10-101-11-0010-0230-201-0000
ELEMENTARY SUB PERA	256.31	691.44	0.00	3,496.00	2,804.56	19.78	10-101-11-0010-0230-204-0000
ELEMENTARY MEDICAL INSURANCE	6,997.68	41,090.34	0.00	83,972.00	42,881.66	48.93	10-101-11-0010-0250-201-0000
COPIER/ LEASE EXPENSES	1,622.47	5,891.79	0.00	11,805.00	5,913.21	49.91	10-101-11-0010-0400-000-0000
SUPPLIES	738.89	8,199.85	446.19	20,675.00	12,028.96	41.82	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	110.47	1,494.80	0.00	3,254.00	1,759.20	45.94	10-101-11-0010-0730-000-0000
PROFESSIONAL DEVELOPMENT	179.00	4,294.48	0.00	5,500.00	1,205.52	78.08	10-101-11-0010-0800-000-0000
ELEM ELPA TEACH SALARIES	0.00	9,300.50	0.00	0.00	(9,300.50)	0.00	10-101-11-0590-0110-201-3140
ELEM ELPA AIDE SALARIES	949.95	5,711.46	0.00	12,901.00	7,189.54	44.27	10-101-11-0590-0110-401-3140
ELEM ELPA AIDE MEDICARE	13.43	80.35	0.00	187.00	106.65	42.97	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	136.60	817.34	0.00	1,960.00	1,142.66	41.70	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	2,010.96	0.00	4,548.00	2,537.04	44.22	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	5,630.34	30,742.41	0.00	67,564.00	36,821.59	45.50	10-101-12-1700-0110-202-3130
ELEM SPECIAL ED AIDE SALARY	7,013.98	40,978.88	0.00	86,966.00	45,987.12	47.12	10-101-12-1700-0110-416-3130
ELEM SPECIAL ED MEDICARE	80.57	439.71	0.00	980.00	540.29	44.87	10-101-12-1700-0221-202-3130
ELEM SPECIAL ED AIDE MEDICARE	100.53	586.92	0.00	1,261.00	674.08	46.54	10-101-12-1700-0221-416-3130
ELEM SPECIAL ED PERA	819.58	4,473.05	0.00	10,270.00	5,796.95	43.55	10-101-12-1700-0230-202-3130
ELEM SPECIAL ED AIDE PERA	1,022.63	5,970.12	0.00	13,219.00	7,248.88	45.16	10-101-12-1700-0230-416-3130

Yuma Expenditure Report

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
ELEMENTARY SPECIAL ED MED INS	758.04	3,790.20	0.00	9,096.00	5,305.80	41.67	10-101-12-1700-0250-202-3130
ELEM SPECIAL ED AIDE MED INS	2,200.47	12,262.92	0.00	26,406.00	14,143.08	46.44	10-101-12-1700-0250-416-3130
ELEM CO-CURRICULAR SALARIES	198.31	843.20	0.00	2,926.00	2,082.80	28.82	10-101-14-1800-0150-407-0000
ELEM CO-CURRICULAR MEDICARE	2.85	12.12	0.00	42.00	29.88	28.86	10-101-14-1800-0221-407-0000
ELEM CO-CURRICULAR PERA	28.98	115.46	0.00	445.00	329.54	25.95	10-101-14-1800-0230-407-0000
ELEM TITLE 1 TEACH SALARIES	2,861.00	27,827.50	0.00	39,132.00	11,304.50	71.11	10-101-19-0090-0110-206-4010
MIGRANT PROGRAM SALARIES	1,194.87	7,048.75	0.00	13,457.00	6,408.25	52.38	10-101-19-0090-0110-405-4011
ELEM TITLE 1 TEACHER MEDICARE	41.48	401.00	0.00	567.00	166.00	70.72	10-101-19-0090-0221-206-4010
MIGRANT PROGRAM MEDICARE	16.95	99.90	0.00	195.00	95.10	51.23	10-101-19-0090-0221-405-4011
ELEM TITLE 1 TEACH PERA	422.00	3,729.14	0.00	5,948.00	2,218.86	62.70	10-101-19-0090-0230-206-4010
MIGRANT PROGRAM PERA	172.46	1,016.30	0.00	2,045.00	1,028.70	49.70	10-101-19-0090-0230-405-4011
ELEM TITLE 1 TEACH MED INS	247.44	1,979.52	0.00	2,969.00	989.48	66.67	10-101-19-0090-0250-206-4010
MIGRANT PROGRAM MEDICAL	240.39	1,442.34	0.00	2,969.00	1,526.66	48.58	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	5,068.64	0.00	10,530.00	5,461.36	48.14	10-101-21-2120-0110-211-0000
ELEM COUNSELOR MEDICARE	12.38	71.54	0.00	153.00	81.46	46.76	10-101-21-2120-0221-211-0000
ELEM COUNSELOR PERA	125.87	727.52	0.00	1,601.00	873.48	45.44	10-101-21-2120-0230-211-0000
ELEM COUNSELOR MEDICAL INS	189.51	1,137.06	0.00	2,274.00	1,136.94	50.00	10-101-21-2120-0250-211-0000
ELEM MEDIA AIDE SALARIES	659.33	3,958.86	0.00	7,912.00	3,953.14	50.04	10-101-22-2220-0110-411-0000
ELEM MEDIA AIDE MEDICARE	9.44	56.34	0.00	115.00	58.66	48.99	10-101-22-2220-0221-411-0000
ELEMENTARY AIDE MEDIA PERA	95.96	572.93	0.00	1,203.00	630.07	47.63	10-101-22-2220-0230-411-0000
ELEM AIDE MEDIA MEDICAL INS	123.72	742.32	0.00	1,485.00	742.68	49.99	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	0.00	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	33,931.76	0.00	63,750.00	29,818.24	53.23	10-101-24-2410-0110-106-0000
PRINCIPAL SEC SALARIES	2,457.05	14,534.82	0.00	29,484.00	14,949.18	49.30	10-101-24-2410-0110-506-0000
ASSIST PRINCIPAL MEDICARE	81.93	474.94	0.00	924.00	449.06	51.40	10-101-24-2410-0221-106-0000
ELEM PRINCIPAL SEC MEDICARE	31.09	183.39	0.00	428.00	244.61	42.85	10-101-24-2410-0221-506-0000
ASSIST PRINCIPAL PERA	833.46	4,831.36	0.00	9,690.00	4,858.64	49.86	10-101-24-2410-0230-106-0000

Yuma Expenditure Report

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
	ELEM PRINCIPAL SEC PERA	316.33	1,865.68	0.00	4,482.00	2,616.32	41.63	10-101-24-2410-0230-506-0000
	ASSIT PRINCIPAL MEDICAL INS	379.02	2,274.12	0.00	4,548.00	2,273.88	50.00	10-101-24-2410-0250-106-0000
	ELEM PRINCIPAL SEC MEDICAL INS	568.53	3,411.18	0.00	9,170.00	5,758.82	37.20	10-101-24-2410-0250-506-0000
	ELEM PRINCIPAL COMMUNICATION	231.97	382.57	84.16	1,200.00	733.27	38.89	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	4,318.49	25,911.00	0.00	51,822.00	25,911.00	50.00	10-101-26-2620-0110-608-0000
	ELEM CUSTODIAN MEDICARE	60.29	361.74	0.00	751.00	389.26	48.17	10-101-26-2620-0221-608-0000
	ELEM CUSTODIAN PERA	613.34	3,680.04	0.00	7,877.00	4,196.96	46.72	10-101-26-2620-0230-608-0000
	ELEM CUSTODIAN MEDICAL INS	758.04	4,548.24	0.00	9,096.00	4,547.76	50.00	10-101-26-2620-0250-608-0000
	BUILDING REPAIRS	3,917.05	11,052.57	0.00	19,900.00	8,847.43	55.54	10-101-26-2620-0400-000-0000
	CUSTODIAN SUPPLIES	2,188.60	7,516.90	429.99	13,631.00	5,684.11	58.30	10-101-26-2620-0610-000-0000
	UTILITIES	6,839.38	29,426.28	0.00	66,000.00	36,573.72	44.59	10-101-26-2620-0620-000-0000
	CUSTODIAN EQUIPMENT	594.04	594.04	0.00	2,000.00	1,405.96	29.70	10-101-26-2620-0730-000-0000
101 Morris Primary		$139,638.48	860,451.48	2,399.44	1,781,670.00	918,819.08	48.43 *	Location
Little Indians Preschool								
	LIP TEACHER SALARIES	4,212.32	25,460.02	0.00	51,981.00	26,520.98	48.98	10-102-11-0040-0110-201-3141
	LIP TEACHER AIDE SALARIES	1,403.75	8,314.53	0.00	16,845.00	8,530.47	49.36	10-102-11-0040-0110-416-3141
	LIP SUBSTITUTE TEACHERS	110.00	110.00	0.00	1,000.00	890.00	11.00	10-102-11-0040-0120-204-3141
	LIP TEACHER MEDICARE	57.99	350.63	0.00	754.00	403.37	46.50	10-102-11-0040-0221-201-3141
	LIP SUBSTITUTE MEDICARE	1.60	1.60	0.00	14.00	12.40	11.43	10-102-11-0040-0221-204-3141
	LIP TEACHER AIDE MEDICARE	20.35	120.55	0.00	244.00	123.45	49.41	10-102-11-0040-0221-416-3141
	LIP TEACHER PERA	589.88	3,566.71	0.00	7,901.00	4,334.29	45.14	10-102-11-0040-0230-201-3141
	LIP SUBSTITUTE PERA	16.22	16.22	0.00	152.00	135.78	10.67	10-102-11-0040-0230-204-3141
	LIP TEACHER AIDE PERA	207.05	1,226.39	0.00	3,342.00	2,115.61	36.70	10-102-11-0040-0230-416-3141
	LIP TEACHER MEDICAL INS	758.04	4,548.24	0.00	9,096.00	4,547.76	50.00	10-102-11-0040-0250-201-3141
	LIP TEACHER AIDE MEDICAL INS	436.95	2,436.78	0.00	5,243.00	2,806.22	46.48	10-102-11-0040-0250-416-3141
	PROFESSIONAL DEVELOP	0.00	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	146.64	577.22	0.00	1,800.00	1,222.78	32.07	10-102-11-0040-0442-000-0000
	SNACKS	277.00	715.64	254.40	2,200.00	1,229.96	44.09	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

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 102 Little Indians Preschool

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
SUPPLIES	146.92	1,936.72	1,218.03	2,740.00	(414.75)	115.14	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	55.00	235.00	59.00	74.89	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	139.48	1,208.13	0.00	2,599.00	1,390.87	46.48	10-102-26-2620-0110-608-0000
LIP CUSTODIAN MEDICARE	2.02	17.52	0.00	38.00	20.48	46.11	10-102-26-2620-0221-608-0000
LIP CUSTODIAN PERA	20.57	311.84	0.00	395.00	83.16	78.95	10-102-26-2620-0230-608-0000
LIP CUSTODIAN MEDICAL INS	3.06	18.36	0.00	37.00	18.64	49.62	10-102-26-2620-0250-608-0000
BUILDING REPAIRS	93.86	134.05	0.00	1,450.00	1,315.95	9.24	10-102-26-2620-0400-000-0000
CUSTODIAN SUPPLIES	4.50	752.07	119.98	1,890.00	1,017.95	46.14	10-102-26-2620-0610-000-0000
UTILITIES	397.77	1,682.34	0.00	5,417.00	3,734.66	31.06	10-102-26-2620-0620-000-0000
102 Little Indians Preschool	$9,045.97	54,865.81	1,647.41	120,446.00	63,932.78	46.92	* Location
Yuma Middle School							
MS TEACHER SALARIES	52,171.33	312,581.98	0.00	627,459.00	314,877.02	49.82	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	6,019.93	0.00	12,901.00	6,881.07	46.66	10-201-11-0020-0110-416-4365
MS SUBSTITUTES SALARIES	1,975.00	5,267.28	0.00	20,000.00	14,732.72	26.34	10-201-11-0020-0120-204-0000
MS TEACHER MEDICARE	730.67	4,383.68	0.00	9,098.00	4,714.32	48.18	10-201-11-0020-0221-201-0000
MS SUBSTITUTE MEDICARE	28.63	76.31	0.00	290.00	213.69	26.31	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	84.29	0.00	187.00	102.71	45.07	10-201-11-0020-0221-416-4365
MS TEACHER PERA	7,432.70	44,615.94	0.00	95,374.00	50,758.06	46.78	10-201-11-0020-0230-201-0000
MS SUBSTITUTES PERA	291.30	776.35	0.00	3,040.00	2,263.65	25.54	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	857.27	0.00	1,961.00	1,103.73	43.72	10-201-11-0020-0230-416-4365
MS TEACHER MEDICAL INS	6,559.21	38,352.80	0.00	78,710.00	40,357.20	48.73	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	2,274.12	0.00	4,548.00	2,273.88	50.00	10-201-11-0020-0250-416-4365

Yuma Expenditure Report

Printed:

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
COPIER/ LEASE EXPENSE	1,594.52	5,958.08	0.00	11,650.00	5,691.92	51.14	10-201-11-0020-0442-000-0000
SUPPLIES	580.46	6,994.65	194.76	12,800.00	5,610.59	56.17	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	97.45	6,420.00	6,322.55	1.52	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	19,943.51	0.00	39,887.00	19,943.49	50.00	10-201-11-0590-0110-201-3140
MS ELPA TEACHER MEDICARE	45.91	275.46	0.00	578.00	302.54	47.66	10-201-11-0590-0221-201-3140
MS ELPA TEACHER PERA	467.01	2,802.06	0.00	6,063.00	3,260.94	46.22	10-201-11-0590-0230-201-3140
MS ELPA TEACHER MEDICAL INS	379.02	2,274.12	0.00	4,548.00	2,273.88	50.00	10-201-11-0590-0250-201-3140
MS SPECIAL ED SALARIES	3,307.50	19,845.00	0.00	39,690.00	19,845.00	50.00	10-201-12-1700-0110-202-3130
MS SPECIAL ED AIDE SALARIES	3,175.52	18,152.71	0.00	45,092.00	26,939.29	40.26	10-201-12-1700-0110-416-3130
MS SPECIAL ED MEDICARE	47.10	283.14	0.00	576.00	292.86	49.16	10-201-12-1700-0221-202-3130
MS SPECIAL ED AIDE MEDICARE	45.85	260.55	0.00	654.00	393.45	39.84	10-201-12-1700-0221-416-3130
MS SPECIAL ED PERA	479.11	2,880.15	0.00	6,033.00	3,152.85	47.74	10-201-12-1700-0230-202-3130
MS SPECIAL ED AIDE PERA	466.43	2,650.26	0.00	6,854.00	4,203.74	38.67	10-201-12-1700-0230-416-3130
MS SPECIAL ED MEDICAL INS	379.02	2,274.12	0.00	4,548.00	2,273.88	50.00	10-201-12-1700-0250-202-3130
MS SPECIAL ED AIDE MEDICAL	1,005.48	6,280.32	0.00	14,340.00	8,059.68	43.80	10-201-12-1700-0250-416-3130
MS CO-CURRICULAR SALARIES	5,862.85	17,659.44	0.00	32,556.00	14,896.56	54.24	10-201-14-1800-0150-407-0000
CO-CURRICULAR MEDICARE	84.17	253.11	0.00	472.00	218.89	53.63	10-201-14-1800-0221-407-0000
MS CO-CURRICULAR PERA	856.34	2,487.26	0.00	4,949.00	2,461.74	50.26	10-201-14-1800-0230-407-0000
YMS ATHLETICS SUPPLIES	127.43	1,712.43	389.76	2,391.00	288.81	87.92	10-201-14-1800-0610-000-0000
NON DIST EMPLOYEE	1,287.50	4,996.25	0.00	9,170.00	4,173.75	54.48	10-201-14-1800-0632-632-0000
YMS ATHLETICS EQUIPMENT	0.00	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	4,259.42	29,236.51	0.00	61,833.00	32,596.49	47.28	10-201-19-0090-0110-206-4010
MS TITLE 1 TEACHER MEDICARE	3.36	71.08	0.00	197.00	125.92	36.08	10-201-19-0090-0221-206-4010

Yuma Expenditure Report

Printed:

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	627.10	4,280.20	0.00	9,399.00	5,118.80	45.54	10-201-19-0090-0230-206-4010
MS TITLE 1 TEACHER MED INS	379.02	2,274.12	0.00	4,548.00	2,273.88	50.00	10-201-19-0090-0250-206-4010
PBS REWARDS	0.00	16.20	0.00	200.00	183.80	8.10	10-201-21-0020-0610-000-0000
MS COUNSELOR SALARIES	877.50	5,068.63	0.00	10,530.00	5,461.37	48.14	10-201-21-2120-0110-211-0000
MS COUNSELOR MEDICARE	12.37	71.51	0.00	153.00	81.49	46.74	10-201-21-2120-0221-211-0000
MS COUNSELOR PERA	125.86	727.50	0.00	1,601.00	873.50	45.44	10-201-21-2120-0230-211-0000
MS COUNSELOR MEDICAL INS	189.51	1,137.06	0.00	2,274.00	1,136.94	50.00	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	66.46	1,637.26	0.00	2,200.00	562.74	74.42	10-201-22-2219-0851-000-0000
MS LIBRARIAN AIDE SALARY	659.34	3,956.03	0.00	7,912.00	3,955.97	50.00	10-201-22-2220-0110-411-0000
MS LIBRARIAN AIDE MEDICARE	9.44	56.29	0.00	115.00	58.71	48.95	10-201-22-2220-0221-411-0000
MS LIBRARIAN AIDE PERA	95.96	572.50	0.00	1,203.00	630.50	47.59	10-201-22-2220-0230-411-0000
MS LIBRARIAN AIDE MED INSURANC	123.72	742.32	0.00	1,485.00	742.68	49.99	10-201-22-2220-0250-411-0000
MEDIA SUPPLIES	0.00	293.02	0.00	333.00	39.98	87.99	10-201-22-2220-0610-000-0000
MEDIA BOOKS & PERIODICALS	735.41	3,430.38	515.03	4,275.00	329.59	92.29	10-201-22-2220-0640-000-0000
MEDIA EQUIPMENT	0.00	0.00	0.00	356.00	356.00	0.00	10-201-22-2220-0730-000-0000
MS PRINCIPAL SALARIES	5,833.33	40,930.39	0.00	70,000.00	29,069.61	58.47	10-201-24-2410-0110-105-0000
MS DEAN OF STUDENTS SALARIES	2,823.58	16,941.49	0.00	33,883.00	16,941.51	50.00	10-201-24-2410-0110-106-0000
MS PRINCIPAL SEC SALARIES	4,145.30	24,465.58	0.00	49,743.00	25,277.42	49.18	10-201-24-2410-0110-506-0000
MS PRINCIPAL MEDICARE	79.13	577.12	0.00	1,015.00	437.88	56.86	10-201-24-2410-0221-105-0000
MS DEAN OF STUDENTS MEDICARE	39.86	239.16	0.00	491.00	251.84	48.71	10-201-24-2410-0221-106-0000
MS PRINCIPAL SEC MEDICARE	24.54	141.05	0.00	721.00	579.95	19.56	10-201-24-2410-0221-506-0000
MS PRINCIPAL PERA	804.93	5,870.79	0.00	10,640.00	4,769.21	55.18	10-201-24-2410-0230-105-0000
MS DEAN OF STUDENTS PERA	405.46	2,527.19	0.00	5,150.00	2,622.81	49.07	10-201-24-2410-0230-106-0000
MS PRINCIPAL SEC PERA	562.56	3,317.14	0.00	7,561.00	4,243.86	43.87	10-201-24-2410-0230-506-0000
MS PRINCIPAL MEDICAL INS	379.02	1,146.24	0.00	4,548.00	3,401.76	25.20	10-201-24-2410-0250-105-0000
MS DEAN OF STUDENTS MED INS	379.02	2,274.12	0.00	4,548.00	2,273.88	50.00	10-201-24-2410-0250-106-0000
MS PRINCIPAL SEC MEDICAL INS	815.97	4,779.96	0.00	7,518.00	2,738.04	63.58	10-201-24-2410-0250-506-0000
PRINCIPAL COMMUNICATIONS	70.48	934.40	0.00	4,300.00	3,365.60	21.73	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

Printed:

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
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	5,237.58	28,104.15	0.00	59,328.00	31,223.85	47.37	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	74.70	400.79	0.00	860.00	459.21	46.60	10-201-26-2620-0221-608-0000
MS CUSTODIAN PERA	759.87	4,076.86	0.00	9,018.00	4,941.14	45.21	10-201-26-2620-0230-608-0000
MS CUSTODIAN MEDICAL INS	1,137.06	6,064.32	0.00	13,645.00	7,580.68	44.44	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	3,949.90	9,809.27	432.25	38,000.00	27,758.48	26.95	10-201-26-2620-0400-000-0000
CUSTODIAN SUPPLIES	1,406.53	5,477.33	131.88	14,900.00	9,290.79	37.65	10-201-26-2620-0610-000-0000
UTILITIES	8,358.54	28,452.86	0.00	71,000.00	42,547.14	40.07	10-201-26-2620-0620-000-0000
CUSTODIAN EQUIPMENT	299.99	622.99	0.00	2,000.00	1,377.01	31.15	10-201-26-2620-0730-000-0000
201 Yuma Middle School	$140,078.45	837,753.56	2,012.88	1,727,749.00	887,982.56	48.60 *	Location
Yuma High School							
HS TITLE I TEACHER SALARIES	471.28	3,016.28	0.00	9,400.00	6,383.72	32.09	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	1,462.50	5,080.00	0.00	20,000.00	14,920.00	25.40	10-301-11-0030-0120-204-0000
HS TITLE I TEACHER MEDICARE	6.18	42.86	0.00	100.00	57.14	42.86	10-301-11-0030-0221-201-4010
HS SUBSTITUTE MEDICARE	21.21	73.67	0.00	290.00	216.33	25.40	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	62.90	437.25	0.00	1,429.00	991.75	30.60	10-301-11-0030-0230-201-4010
HS SUBSTITUTE PERA	215.72	749.31	0.00	3,040.00	2,290.69	24.65	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	805.78	3,386.22	0.00	8,000.00	4,613.78	42.33	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	242.28	2,848.48	0.00	4,450.00	1,601.52	64.01	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	0.00	359.52	404.32	5,400.00	4,636.16	14.15	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

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
LATINO PARENT COALITION	0.00	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	2,967.62	16,292.70	0.00	34,456.00	18,163.30	47.29	10-301-11-0200-0110-201-0000
HS ART MEDICARE	43.03	234.60	0.00	500.00	265.40	46.92	10-301-11-0200-0221-201-0000
HS ART PERA	437.72	2,386.45	0.00	5,237.00	2,850.55	45.57	10-301-11-0200-0230-201-0000
HS ART MEDICAL INS	191.04	1,334.22	0.00	4,548.00	3,213.78	29.34	10-301-11-0200-0250-201-0000
ART SUPPLIES	198.39	579.57	555.91	1,620.00	484.52	70.09	10-301-11-0200-0610-000-0000
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	53,059.57	0.00	95,173.00	42,113.43	55.75	10-301-11-0500-0110-201-0000
HS ENGLISH MEDICARE	108.93	751.85	0.00	1,380.00	628.15	54.48	10-301-11-0500-0221-201-0000
HS ENGLISH PERA	1,108.10	7,699.43	0.00	14,466.00	6,766.57	53.22	10-301-11-0500-0230-201-0000
HS ENGLISH MEDICAL INS	1,137.06	6,443.34	0.00	13,645.00	7,201.66	47.22	10-301-11-0500-0250-201-0000
ENGLISH SUPPLIES	15.26	24.60	0.00	1,000.00	975.40	2.46	10-301-11-0500-0610-000-0000
JOURNALISM SUPPLIES	0.00	21.43	15.97	100.00	62.60	37.40	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	6,395.00	0.00	15,348.00	8,953.00	41.67	10-301-11-0590-0110-201-3140
HS ELPA TEACHER MEDICARE	17.86	90.04	0.00	223.00	132.96	40.38	10-301-11-0590-0221-201-3140
HS ELPA TEACHER PERA	181.62	915.81	0.00	2,333.00	1,417.19	39.25	10-301-11-0590-0230-201-3140
HS ELPA TEACHER MEDICAL INS	189.51	947.55	0.00	2,274.00	1,326.45	41.67	10-301-11-0590-0250-201-3140
HS FOREIGN LANGUAGE SALARIES	3,308.42	19,850.51	0.00	39,701.00	19,850.49	50.00	10-301-11-0600-0110-201-0000
HS FOREIGN LANG MEDICARE	37.07	226.26	0.00	576.00	349.74	39.28	10-301-11-0600-0221-201-0000
HS FOREIGN LANG PERA	377.10	2,301.65	0.00	6,035.00	3,733.35	38.14	10-301-11-0600-0230-201-0000
HS FOREIGN LANG MEDICAL INS	379.02	2,274.12	0.00	4,548.00	2,273.88	50.00	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	20,925.83	0.00	36,696.00	15,770.17	57.02	10-301-11-0800-0110-201-0000
HS PE MEDICARE	40.66	287.08	0.00	532.00	244.92	53.96	10-301-11-0800-0221-201-0000
HS PE PERA	413.56	2,963.62	0.00	5,578.00	2,614.38	53.13	10-301-11-0800-0230-201-0000
HS PE MEDICAL INS	379.02	2,274.12	0.00	4,548.00	2,273.88	50.00	10-301-11-0800-0250-201-0000
PE SUPPLIES	0.00	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

Yuma Expenditure Report

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
HS MATH SALARIES	8,742.64	43,558.31	0.00	98,285.00	54,726.69	44.32	10-301-11-1100-0110-201-0000
HS MATH MEDICARE	110.46	551.40	0.00	1,425.00	873.60	38.69	10-301-11-1100-0221-201-0000
HS MATH PERA	1,123.66	5,609.17	0.00	14,939.00	9,329.83	37.55	10-301-11-1100-0230-201-0000
HS MATH MEDICAL INS	1,137.06	4,554.36	0.00	9,096.00	4,541.64	50.07	10-301-11-1100-0250-201-0000
MATH SUPPLIES	0.00	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	7,674.00	0.00	15,348.00	7,674.00	50.00	10-301-11-1240-0110-201-0000
HS VOCAL MUSIC MEDICARE	18.53	111.20	0.00	223.00	111.80	49.87	10-301-11-1240-0221-201-0000
HS VOCAL MUSIC PERA	188.57	1,138.78	0.00	2,333.00	1,194.22	48.81	10-301-11-1240-0230-201-0000
HS VOCAL MUSIC MEDICAL INS	189.50	1,137.04	0.00	2,274.00	1,136.96	50.00	10-301-11-1240-0250-201-0000
VOCAL MUSIC SUPPLIES	0.00	489.98	0.00	500.00	10.02	98.00	10-301-11-1240-0610-000-0000
HS INST MUSIC SALARIES	1,131.00	7,656.00	0.00	15,660.00	8,004.00	48.89	10-301-11-1250-0110-201-0000
HS INST MUSIC MEDICARE	16.16	109.52	0.00	227.00	117.48	48.25	10-301-11-1250-0221-201-0000
HS INST. MUSIC PERA	164.41	1,129.08	0.00	2,380.00	1,250.92	47.44	10-301-11-1250-0230-201-0000
HS INST MUSIC MEDICAL INS	189.51	1,137.06	0.00	2,274.00	1,136.94	50.00	10-301-11-1250-0250-201-0000
INST MUSIC REPAIRS	0.00	0.00	0.00	350.00	350.00	0.00	10-301-11-1250-0400-000-0000
INST MUSIC SUPPLIES	90.00	284.99	0.00	800.00	515.01	35.62	10-301-11-1250-0610-000-0000
HS SCIENCE SALARIES	4,994.00	31,464.45	0.00	62,016.00	30,551.55	50.74	10-301-11-1300-0110-201-0000
HS SCIENCE MEDICARE	67.64	427.29	0.00	899.00	471.71	47.53	10-301-11-1300-0221-201-0000
HS SCIENCE PERA	688.03	4,355.24	0.00	9,426.00	5,070.76	46.20	10-301-11-1300-0230-201-0000
HS SCIENCE MEDICAL INS	626.46	3,758.76	0.00	7,518.00	3,759.24	50.00	10-301-11-1300-0250-201-0000
SCIENCE REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0400-000-0000
SCIENCE SUPPLIES	130.33	1,074.38	0.00	5,600.00	4,525.62	19.19	10-301-11-1300-0610-000-0000
SCIENCE EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0730-000-0000
HS SOC STUDIES SALARIES	5,562.58	33,375.49	0.00	66,751.00	33,375.51	50.00	10-301-11-1500-0110-201-0000
HS SOC STUDIES MEDICARE	78.37	470.31	0.00	968.00	497.69	48.59	10-301-11-1500-0221-201-0000
HS SOC STUDIES PERA	797.11	4,789.75	0.00	10,146.00	5,356.25	47.21	10-301-11-1500-0230-201-0000
HS SOC STUDIES MEDICAL INS	626.46	3,758.76	0.00	7,518.00	3,759.24	50.00	10-301-11-1500-0250-201-0000
SOC STUDIES SUPPLIES	0.00	668.21	0.00	800.00	131.79	83.53	10-301-11-1500-0610-000-0000
COMPUTER CENTER EQUIP	0.00	0.00	0.00	3,877.00	3,877.00	0.00	10-301-11-1600-0730-000-0000
STAFF TRAVEL/REGISTRATION	81.48	444.48	0.00	1,300.00	855.52	34.19	10-301-11-2210-0580-000-0000

Yuma Expenditure Report

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
HS SPECIAL ED SALARIES	3,250.00	18,366.92	0.00	39,000.00	20,633.08	47.09	10-301-12-1700-0110-202-3130
HS SPECIAL ED AIDE SALARIES	4,102.21	22,624.05	0.00	51,296.00	28,671.95	44.10	10-301-12-1700-0110-416-3130
HS SPEICAL ED MEDICARE	47.13	266.33	0.00	565.00	298.67	47.14	10-301-12-1700-0221-202-3130
HS SPECIAL ED AIDE MEDICARE	57.91	318.92	0.00	744.00	425.08	42.87	10-301-12-1700-0221-416-3130
HS SPEICAL ED PERA	479.38	2,708.94	0.00	5,928.00	3,219.06	45.70	10-301-12-1700-0230-202-3130
HS SPECIAL ED AIDE PERA	589.21	3,263.77	0.00	7,796.00	4,532.23	41.86	10-301-12-1700-0230-416-3130
HS SPECIAL ED MEDICAL INS	247.44	1,237.20	0.00	4,548.00	3,310.80	27.20	10-301-12-1700-0250-202-3130
HS SPECIAL ED AIDE MED INS	1,121.34	5,982.66	0.00	12,084.00	6,101.34	49.51	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	39,618.00	0.00	79,236.00	39,618.00	50.00	10-301-13-0100-0110-201-3120
HS VOC AG MEDICARE	94.84	569.07	0.00	1,149.00	579.93	49.53	10-301-13-0100-0221-201-3120
HS VOC AG PERA	964.83	5,838.54	0.00	12,044.00	6,205.46	48.48	10-301-13-0100-0230-201-3120
HS VOC AG MEDICAL INS	761.73	4,570.38	0.00	9,096.00	4,525.62	50.25	10-301-13-0100-0250-201-3120
VOC AG REPAIRS	54.52	102.34	172.65	2,043.00	1,768.01	13.46	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	0.00	850.00	0.00	2,180.00	1,330.00	38.99	10-301-13-0100-0600-000-4048
VOC AG SUPPLIES	511.30	4,156.89	0.00	6,011.00	1,854.11	69.15	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	15,891.35	0.00	32,000.00	16,108.65	49.66	10-301-13-0300-0110-201-3120
HS VOC BUSINESS MEDICARE	37.91	226.42	0.00	464.00	237.58	48.80	10-301-13-0300-0221-201-3120
HS VOC BUSINESS PERA	385.59	2,302.96	0.00	4,864.00	2,561.04	47.35	10-301-13-0300-0230-201-3120
HS VOC BUSINESS MEDICAL INS	379.02	2,142.54	0.00	4,548.00	2,405.46	47.11	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	133.99	159.85	0.00	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	7,560.00	0.00	15,348.00	7,788.00	49.26	10-301-13-0900-0110-201-3120
FACS MEDICARE	17.85	104.32	0.00	223.00	118.68	46.78	10-301-13-0900-0221-201-3120
FACS PERA	181.62	1,070.72	0.00	2,333.00	1,262.28	45.89	10-301-13-0900-0230-201-3120
FACS MEDICAL INS	189.51	1,138.59	0.00	2,274.00	1,135.41	50.07	10-301-13-0900-0250-201-3120

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
FCCLA TRAVEL	0.00	280.28	0.00	300.00	19.72	93.43	10-301-13-0900-0581-000-0000
PERKINS - FACS	255.00	573.00	218.00	2,180.00	1,389.00	36.28	10-301-13-0900-0600-000-4048
FACS SUPPLIES	366.53	1,038.63	0.00	2,000.00	961.37	51.93	10-301-13-0900-0610-000-0000
FACS CATERING	343.57	870.51	0.00	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	0.00	10-301-13-1063-0400-000-0000
HS CO-CURRICULAR SALARIES	2,259.05	46,447.13	0.00	91,972.00	45,524.87	50.50	10-301-14-1800-0150-407-0000
HS CO-CURRICULAR MEDICARE	28.10	637.41	0.00	1,334.00	696.59	47.78	10-301-14-1800-0221-407-0000
HS CO-CURRICULAR PERA	329.19	6,430.56	0.00	13,980.00	7,549.44	46.00	10-301-14-1800-0230-407-0000
YHS ATHLETICS TRAVEL	352.80	2,647.82	0.00	2,900.00	252.18	91.30	10-301-14-1800-0581-000-0000
YHS ATHLETICS SUPPLIES	273.32	2,307.66	0.00	5,565.00	3,257.34	41.47	10-301-14-1800-0610-000-0000
NON DIST EMPLOYEE	2,617.40	10,277.92	0.00	26,782.00	16,504.08	38.38	10-301-14-1800-0632-632-0000
YHS ATHLETICS EQUIPMENT	6,807.84	13,462.08	0.00	13,855.00	392.92	97.16	10-301-14-1800-0739-000-0000
YHS ATHLETICS DUES/FEES	450.00	10,178.78	0.00	12,275.00	2,096.22	82.92	10-301-14-1800-0810-000-0000
ATHLETIC FACILITY REPAIRS/MAIN	0.00	2,743.56	0.00	7,500.00	4,756.44	36.58	10-301-14-2630-0400-000-0000
POST SECONDARY OPTIONS	21,038.45	21,038.45	0.00	45,000.00	23,961.55	46.75	10-301-15-0050-0569-000-0000
MIGRANT PROGRAM SALARIES	129.42	776.51	0.00	1,553.00	776.49	50.00	10-301-19-0090-0110-405-4011
MIGRANT PROGRAM MEDICARE	1.70	10.45	0.00	23.00	12.55	45.43	10-301-19-0090-0221-405-4011
MIGRANT PROGRAM PERA	17.28	87.65	0.00	236.00	148.35	37.14	10-301-19-0090-0230-405-4011
PBS REWARDS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-21-0030-0610-000-0000
HS COUNSELOR SALARIES	0.00	2,357.67	0.00	14,146.00	11,788.33	16.67	10-301-21-2120-0110-211-0000
HS COUNSELOR CLERK SAL	1,335.07	6,869.98	0.00	14,755.00	7,885.02	46.56	10-301-21-2120-0110-513-0000
HS COUNSELOR MEDICARE	0.00	34.08	0.00	205.00	170.92	16.62	10-301-21-2120-0221-211-0000
HS COUNSELOR CLERK MEDICARE	17.51	91.97	0.00	214.00	122.03	42.98	10-301-21-2120-0221-513-0000
HS COUNSELOR PERA	0.00	430.33	0.00	2,187.00	1,756.67	19.68	10-301-21-2120-0230-211-0000
HS COUNSELOR CLERK PERA	178.14	954.07	0.00	2,243.00	1,288.93	42.54	10-301-21-2120-0230-513-0000
HS COUNSELOR MEDICAL INS	0.00	754.04	0.00	4,548.00	3,793.96	16.58	10-301-21-2120-0250-211-0000
HS COUNSELOR CLERK MEDCIAL	379.02	1,879.38	0.00	2,969.00	1,089.62	63.30	10-301-21-2120-0250-513-0000
GUIDANCE TESTING	1,337.25	1,337.25	0.00	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	10-301-21-2120-0600-000-4048
GUIDANCE SUPPLIES	0.00	0.00	0.00	600.00	600.00	0.00	10-301-21-2120-0610-000-0000
GUIDANCE DUES & FEES	0.00	15.00	0.00	200.00	185.00	7.50	10-301-21-2120-0810-000-0000

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General Fund Total 10

Location 301 Yuma High School

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	7,148.51	0.00	14,297.00	7,148.49	50.00	10-301-22-2220-0110-411-0000
HS MEDIA AIDE/MEDICARE	17.28	103.68	0.00	207.00	103.32	50.09	10-301-22-2220-0221-411-0000
HS MEDIA AIDE PERA	175.74	1,054.39	0.00	2,173.00	1,118.61	48.52	10-301-22-2220-0230-411-0000
HS MEDIA AIDE MEDICAL INS	247.44	1,484.64	0.00	2,969.00	1,484.36	50.00	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	35,156.55	0.00	75,000.00	39,843.45	46.88	10-301-24-2410-0110-105-0000
HS PRINCIPAL ASST SALARIES	5,433.00	31,764.66	0.00	65,196.00	33,431.34	48.72	10-301-24-2410-0110-106-0000
HS PRINCIPAL SEC SALARIES	2,856.34	16,958.07	0.00	34,276.00	17,317.93	49.48	10-301-24-2410-0110-506-0000
HS PRINCIPAL MEDICARE	89.79	504.77	0.00	1,088.00	583.23	46.39	10-301-24-2410-0221-105-0000
HS PRINCIPAL SEC MEDICARE	37.99	226.47	0.00	498.00	271.53	45.48	10-301-24-2410-0221-506-0000
HS PRINCIPAL PERA	913.42	5,134.86	0.00	11,400.00	6,265.14	45.04	10-301-24-2410-0230-105-0000
HS PRINCIPAL ASST PERA	801.37	4,728.90	0.00	9,910.00	5,181.10	47.72	10-301-24-2410-0230-106-0000
HS PRINCIPAL SEC PERA	386.43	2,303.55	0.00	5,210.00	2,906.45	44.21	10-301-24-2410-0230-506-0000
HS PRINCIPAL MEDICAL INS	379.02	2,274.12	0.00	4,548.00	2,273.88	50.00	10-301-24-2410-0250-105-0000
HS PRINCIPAL ASST MEDICAL INS	379.02	2,274.12	0.00	4,548.00	2,273.88	50.00	10-301-24-2410-0250-106-0000
HS PRINCIPAL SEC MEDICAL INS	758.04	4,548.24	0.00	9,096.00	4,547.76	50.00	10-301-24-2410-0250-506-0000
PRINCIPAL COMMUNICATION	552.82	1,966.03	400.00	5,600.00	3,233.97	42.25	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	2,834.43	20,623.09	0.00	62,002.00	41,378.91	33.26	10-301-26-2620-0110-608-0000
HS CUSTODIAN MEDICARE	40.40	294.16	0.00	899.00	604.84	32.72	10-301-26-2620-0221-608-0000
HS CUSTODIAN PERA	410.94	2,992.32	0.00	9,424.00	6,431.68	31.75	10-301-26-2620-0230-608-0000
HS CUSTODIAN MEDICAL INS	379.02	4,169.22	0.00	13,645.00	9,475.78	30.55	10-301-26-2620-0250-608-0000
CONTRACTED SERVICES	0.00	300.00	0.00	850.00	550.00	35.29	10-301-26-2620-0320-000-0000
BUILDING REPAIRS	2,919.32	13,358.12	1,480.00	32,100.00	17,261.88	46.22	10-301-26-2620-0400-000-0000
CUSTODIAN SUPPLIES	452.20	8,108.78	0.00	17,385.00	9,276.22	46.64	10-301-26-2620-0610-000-0000
UTILITIES	11,329.86	46,381.90	0.00	115,000.00	68,618.10	40.33	10-301-26-2620-0620-000-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
CUSTODIAN EQUIPMENT	0.00	0.00	0.00	1,400.00	1,400.00	0.00	10-301-26-2620-0730-000-0000
301 Yuma High School	$156,395.78	837,716.43	3,352.42	1,833,067.00	991,998.15	45.88 *	Location
Centralized Services							
OUT OF DIST PLACEMENT	1,023.20	3,313.68	0.00	19,100.00	15,786.32	17.35	10-600-11-1750-0565-000-0000
600 Centralized Services	$1,023.20	3,313.68	0.00	19,100.00	15,786.32	17.35 *	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	260.00	260.00	0.00	0.00	(260.00)	0.00	10-601-11-0010-0320-000-4365
TITLE IIA PURCH SERV	0.00	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	519.00	1,984.95	0.00	13,500.00	11,515.05	14.70	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	10-601-11-2210-0320-000-3150
GIFTED & TALENTED SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-601-11-2210-0610-000-3150
GIFTED & TALENTED MISC	0.00	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	78,680.81	0.00	93,063.00	14,382.19	84.55	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	244.32	244.32	0.00	18,361.00	18,116.68	1.33	10-601-19-0090-0320-000-4010
TITLE I STAFF DEVELOPMENT	30.00	30.00	0.00	0.00	(30.00)	0.00	10-601-19-0090-0330-000-4010
TITLE I TRANSPORTATION	0.00	0.00	0.00	9,181.00	9,181.00	0.00	10-601-19-0090-0581-000-4010

Yuma Expenditure Report

Printed:

YUMA SCHOOL DISTRICT-1

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
TITLE I HOMELESS	0.00	0.00	0.00	500.00	500.00	0.00	10-601-19-0090-0600-000-4010
TITLE 1 SUPPLIES	0.00	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	13,218.61	0.00	29,226.00	16,007.39	45.23	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	188.92	0.00	424.00	235.08	44.56	10-601-22-2210-0221-322-0000
ADMIN ASST PERA	345.31	1,921.70	0.00	4,442.00	2,520.30	43.26	10-601-22-2210-0230-322-0000
ADMIN ASST MED INS	247.44	1,879.38	0.00	4,548.00	2,668.62	41.32	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	364.09	2,500.00	1,810.91	27.56	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	10-601-23-2314-0312-000-0000
ELECTION SUPPLIES	0.00	0.00	0.00	5,400.00	5,400.00	0.00	10-601-23-2314-0610-000-0000
LEGAL/CONSULTING SERVICES	557.00	3,158.50	0.00	20,000.00	16,841.50	15.79	10-601-23-2315-0330-000-0000
BOARD ADVERTISING	0.00	196.36	0.00	2,500.00	2,303.64	7.85	10-601-23-2319-0540-000-0000
BOARD TRAVEL	0.00	2,534.22	0.00	5,000.00	2,465.78	50.68	10-601-23-2319-0580-000-0000
BOARD SUPPLIES	247.80	996.67	91.61	2,500.00	1,411.72	43.53	10-601-23-2319-0800-000-0000
BOARD DUES & FEES	(200.00)	10,411.00	0.00	10,000.00	(411.00)	104.11	10-601-23-2319-0810-000-0000
SUPT SALARIES	7,916.66	58,929.98	0.00	95,000.00	36,070.02	62.03	10-601-23-2321-0110-101-0000
EXEC SEC SALARY	2,435.50	14,613.00	0.00	29,226.00	14,613.00	50.00	10-601-23-2321-0110-322-0000
SUPT MEDICARE	114.79	854.47	0.00	1,378.00	523.53	62.01	10-601-23-2321-0221-101-0000
EXEC SEC MEDICARE	34.61	207.66	0.00	424.00	216.34	48.98	10-601-23-2321-0221-322-0000
SUPT PERA	1,167.71	8,692.19	0.00	14,440.00	5,747.81	60.20	10-601-23-2321-0230-101-0000
EXEC SEC PERA	352.10	2,112.60	0.00	4,442.00	2,329.40	47.56	10-601-23-2321-0230-322-0000
SUPT MEDICAL INS	1,257.11	7,134.32	0.00	14,766.00	7,631.68	48.32	10-601-23-2321-0250-101-0000
EXEC SEC MEDICAL INS	379.02	2,274.12	0.00	4,548.00	2,273.88	50.00	10-601-23-2321-0250-322-0000
COPIER EXPENSES LEASE	516.91	2,654.12	0.00	8,198.00	5,543.88	32.38	10-601-23-2321-0442-000-0000
SUPT COMMUNICATION	245.04	11,171.39	0.00	16,000.00	4,828.61	69.82	10-601-23-2321-0530-000-0000
SUPT ADVERTISING	78.00	78.00	0.00	0.00	(78.00)	0.00	10-601-23-2321-0540-000-0000

Yuma Expenditure Report

Printed:

YUMA SCHOOL DISTRICT-1

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 PRINTING	0.00	147.00	217.80	5,500.00	5,135.20	6.63	10-601-23-2321-0550-000-0000
SUPT TRAVEL	414.84	1,180.66	0.00	4,000.00	2,819.34	29.52	10-601-23-2321-0580-000-0000
OTHER EMPLOYEE TRAVEL	152.88	557.54	99.00	1,000.00	343.46	65.65	10-601-23-2321-0581-000-0000
SUPT SUPPLIES	135.79	2,497.67	0.00	6,000.00	3,502.33	41.63	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	65.00	726.00	0.00	2,000.00	1,274.00	36.30	10-601-23-2321-0810-000-0000
CO TREAS TAX COLLECTION	12.49	300.38	0.00	6,500.00	6,199.62	4.62	10-601-25-2316-0311-000-0000
AUDIT SERVICES	1,512.00	11,021.00	0.00	11,500.00	479.00	95.83	10-601-25-2317-0332-000-0000
BUSINESS ADMIN SALARY	4,915.74	29,494.50	0.00	58,989.00	29,494.50	50.00	10-601-25-2510-0110-501-0000
BUSINESS ADMIN MEDICARE	70.26	421.17	0.00	855.00	433.83	49.26	10-601-25-2510-0221-501-0000
BUSINESS ADMIN PERA	714.76	4,284.48	0.00	8,966.00	4,681.52	47.79	10-601-25-2510-0230-501-0000
BUSINESS ADMIN MEDICAL INS	758.04	4,548.24	0.00	9,096.00	4,547.76	50.00	10-601-25-2510-0250-501-0000
TECHNOLOGY TRAINING	393.70	1,123.65	0.00	7,000.00	5,876.35	16.05	10-601-25-2510-0390-000-0000
DOCUMENT IMAGING PURCHASE SERV	32.00	160.00	0.00	3,000.00	2,840.00	5.33	10-601-25-2590-0339-000-0000
DISTRICT WIDE INSPECTIONS	1,694.00	4,539.00	0.00	7,000.00	2,461.00	64.84	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	10-601-26-2620-0221-632-0000
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	4,701.00	42,612.90	0.00	50,000.00	7,387.10	85.23	10-601-26-2620-0300-000-0000
BUILDING REPAIRS DIST WIDE	29.80	397.48	0.00	8,000.00	7,602.52	4.97	10-601-26-2620-0400-000-0000
GROUNDS SUPPLIES	721.95	15,412.55	0.00	15,000.00	(412.55)	102.75	10-601-26-2620-0610-000-0000
UTILITIES DISTRICT	864.46	4,275.23	0.00	9,775.00	5,499.77	43.74	10-601-26-2620-0620-000-0000
FINGERPRINTING	237.00	810.00	0.00	1,000.00	190.00	81.00	10-601-26-2620-0800-000-0000
GROUNDSKEEPER SALARY	2,297.49	13,785.00	0.00	27,570.00	13,785.00	50.00	10-601-26-2630-0110-619-0000
SUMMER GROUNDS HELP SALARY	277.92	2,500.01	0.00	14,823.00	12,322.99	16.87	10-601-26-2630-0120-632-0000
GROUNDSKEEPER MEDICARE	33.31	199.86	0.00	400.00	200.14	49.97	10-601-26-2630-0221-619-0000
SUMMER GROUNDS HELP MEDICARE	3.96	35.75	0.00	215.00	179.25	16.63	10-601-26-2630-0221-632-0000
GROUNDSKEEPER PERA	338.88	2,033.28	0.00	4,191.00	2,157.72	48.52	10-601-26-2630-0230-619-0000
GROUNDS SUMMER HELP PERA	40.26	341.82	0.00	2,253.00	1,911.18	15.17	10-601-26-2630-0230-632-0000
GROUNDSKEEPER MEDICAL	379.02	2,274.12	0.00	4,548.00	2,273.88	50.00	10-601-26-2630-0250-619-0000
INSURANCE EXP	6,237.00	106,699.00	0.00	150,000.00	43,301.00	71.13	10-601-26-2690-0527-000-0000

Yuma Expenditure Report

Printed:

YUMA SCHOOL DISTRICT-1

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 SALARY	4,000.00	17,247.77	0.00	53,204.00	35,956.23	32.42	10-601-28-2800-0110-382-0000
TECHNOLOGY MEDICARE	57.30	247.99	0.00	771.00	523.01	32.16	10-601-28-2800-0221-382-0000
TECHNOLOGY PERA	582.87	2,522.66	0.00	8,087.00	5,564.34	31.19	10-601-28-2800-0230-382-0000
TECHNOLOGY MEDICAL INS	379.02	1,516.08	0.00	4,548.00	3,031.92	33.34	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	78.90	8,750.82	0.00	5,000.00	(3,750.82)	175.02	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	968.75	11,178.42	0.00	18,100.00	6,921.58	61.76	10-601-29-2900-0160-201-0000
EARLY RETIRE/SICK MEDICARE	14.05	162.10	24.49	247.00	60.41	75.54	10-601-29-2900-0221-201-0000
EMPLOYEE RECOG	6,800.00	7,007.16	84.10	8,000.00	908.74	88.64	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	$70,798.87	643,512.51	4,881.09	1,211,626.00	563,232.40	53.51 *	Location
Transportation Services							
TRANSP SUPVR SALARIES	2,056.79	12,340.75	0.00	24,682.00	12,341.25	50.00	10-720-27-2700-0110-357-0000
BUS DRIVERS SALARIES	6,364.08	37,449.99	0.00	75,351.00	37,901.01	49.70	10-720-27-2700-0110-602-0000
SUB BUS DRIVERS SALARIES	225.00	1,300.00	0.00	5,100.00	3,800.00	25.49	10-720-27-2700-0120-632-0000
EXTRA DRIVING SALARIES	710.24	6,304.76	0.00	20,000.00	13,695.24	31.52	10-720-27-2700-0150-602-0000
TRANSP SUPVR MEDICARE	5.69	36.27	0.00	159.00	122.73	22.81	10-720-27-2700-0221-357-0000
BUS DRIVERS MEDICARE	68.41	405.71	0.00	908.00	502.29	44.68	10-720-27-2700-0221-602-0000
SUB BUS DRIVER MEDICARE	3.22	18.27	0.00	74.00	55.73	24.69	10-720-27-2700-0221-632-0000
TRANSP SUPVR PERA	226.93	1,143.74	0.00	3,752.00	2,608.26	30.48	10-720-27-2700-0230-357-0000
BUS DRIVERS PERA	887.97	5,683.68	0.00	11,453.00	5,769.32	49.63	10-720-27-2700-0230-602-0000
SUB BUS DRIVER PERA	32.77	185.69	0.00	752.00	566.31	24.69	10-720-27-2700-0230-632-0000
BUS DRIVERS MEDICAL INS	1,904.19	11,419.20	0.00	22,851.00	11,431.80	49.97	10-720-27-2700-0250-602-0000
TRANSPORTATION REPAIRS	80.00	120.00	0.00	2,000.00	1,880.00	6.00	10-720-27-2700-0400-000-0000
TRANSP DEPT COMMUNICATION	42.95	399.85	0.00	1,000.00	600.15	39.99	10-720-27-2700-0530-000-0000
STAFF TRAVEL	12.00	57.79	0.00	1,000.00	942.21	5.78	10-720-27-2700-0580-000-0000
TRANSP DEPT SUPPLIES	1,512.85	2,237.65	0.00	5,000.00	2,762.35	44.75	10-720-27-2700-0610-000-0000
TRANSP DEPT UTILITIES	746.76	2,694.37	0.00	6,200.00	3,505.63	43.46	10-720-27-2700-0620-000-0000
GAS DIESEL TRANSP	6,229.64	27,194.50	0.00	80,000.00	52,805.50	33.99	10-720-27-2700-0626-000-0000

Yuma Expenditure Report

Printed:

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
TIRES	0.00	0.00	0.00	7,000.00	7,000.00	0.00	10-720-27-2700-0631-000-0000
PARTS	1,531.63	5,863.82	123.31	18,000.00	12,012.87	33.26	10-720-27-2700-0632-000-0000
TRANSP EQUIPMENT	22.44	(34.16)	0.00	2,000.00	2,034.16	-1.71	10-720-27-2700-0730-000-0000
CONTRACTED SERVICES	3,375.00	19,655.00	0.00	40,000.00	20,345.00	49.14	10-720-27-2740-0430-000-0000
LICENSE TEST PHYS FEES	191.00	559.00	0.00	1,800.00	1,241.00	31.06	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
720 Transportation Services	$26,229.56	135,082.88	123.31	329,853.00	194,646.81	40.99 *	Location
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
800 District-wide Costs	$0.00	2,923.54	0.00	6,246,588.00	6,243,664.46	0.05 *	Location
10 General Fund Total	$543,210.31	$3,375,619.89	$14,416.55	$13,270,099.0 0	$9,880,062.56	25.55	Fund

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

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Location 101 Morris Primary

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary								
	MES PROGRAM ADOPTION	0.00	0.00	0.00	0.00	0.00	0.00	43-101-11-0010-0650-000
	GYM FLOOR REFINISHING	0.00	2,200.00	0.00	2,200.00	0.00	100.00	43-101-26-2620-0401-000-0000
	FACILITY IMPROVEMENTS	61,737.21	237,342.71	0.00	236,700.00	(642.71)	100.27	43-101-26-2620-0724-000-0000
101 Morris Primary		$61,737.21	239,542.71	0.00	238,900.00	(642.71)	100.27 *	Location
Yuma Middle School								
	YMS PROGRAM ADOPTION	0.00	0.00	0.00	0.00	0.00	0.00	43-201-11-0020-0650-000
	GYM FLOOR REFINISHING	0.00	3,214.00	0.00	3,900.00	686.00	82.41	43-201-26-2620-0401-000-0000
	EQUIPMENT	15,679.02	15,679.02	0.00	20,500.00	4,820.98	76.48	43-201-26-2620-0739-000-0000
	FACILITY IMPROVEMENTS	1,541.00	1,541.00	0.00	1,600.00	59.00	96.31	43-201-42-4600-0400-000-0000
201 Yuma Middle School		$17,220.02	20,434.02	0.00	26,000.00	5,565.98	78.59 *	Location
Yuma High School								
	GYM FLOOR FINISHING	0.00	0.00	0.00	2,400.00	2,400.00	0.00	43-301-26-2620-0401-000-0000
	EQUIPMENT	0.00	1,161.15	0.00	1,200.00	38.85	96.76	43-301-26-2620-0733-000
	FACILITY IMPROVEMENTS	446.49	3,336.49	0.00	55,000.00	51,663.51	6.07	43-301-42-4600-0400-000-0000
301 Yuma High School		$446.49	4,497.64	0.00	58,600.00	54,102.36	7.68 *	Location
Centralized Services								
	GROUND MAINTENANCE	0.00	2,925.00	0.00	3,000.00	75.00	97.50	43-601-26-2630-0739-000-0000
	TECHNOLOGY	3,348.13	141,287.55	0.00	160,000.00	18,712.45	88.30	43-601-28-2800-0734-000-0000
	CHFA PLAY GRANT	0.00	8,353.25	0.00	12,000.00	3,646.75	69.61	43-601-42-4200-0790-000-3950
	DISTRICT WIDE	2,825.00	73,141.25	0.00	94,500.00	21,358.75	77.40	43-601-43-4300-0330-000-0000
601 Centralized Services		$6,173.13	225,707.05	0.00	269,500.00	43,792.95	83.75 *	Location
Transportation Services								
	TRANSPORATION	0.00	100,795.27	0.00	101,000.00	204.73	99.80	43-720-27-2700-0732-000-0000
720 Transportation Services		$0.00	100,795.27	0.00	101,000.00	204.73	99.80 *	Location
43 Capital Reserve Fund		$85,576.85	$590,976.69	$0.00	$694,000.00	$103,023.31	85.16	Fund

Yuma Expenditure Report

Printed:

YUMA SCHOOL DISTRICT-1

Food Service Fund 51

Location 740 Food Service

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	7,663.93	0.00	18,472.00	10,808.07	41.49	51-740-31-3100-0110-331-4555
SALARIES/COOKS	7,810.99	45,081.57	0.00	91,714.00	46,632.43	49.15	51-740-31-3100-0110-607-4555
MEDICARE/DIRECTOR	19.17	111.12	0.00	268.00	156.88	41.46	51-740-31-3100-0221-331-4555
MEDICARE/COOKS	86.56	500.82	0.00	1,065.00	564.18	47.03	51-740-31-3100-0221-607-4555
PERA/DIRECTOR	195.04	1,130.43	0.00	2,808.00	1,677.57	40.26	51-740-31-3100-0230-331-4555
PERA/COOKS	1,104.89	6,446.01	0.00	13,941.00	7,494.99	46.24	51-740-31-3100-0230-607-4555
MED INS/DIRECTOR	379.00	1,500.32	0.00	2,969.00	1,468.68	50.53	51-740-31-3100-0250-331-4555
MED INS/COOKS	2,004.17	12,573.27	0.00	25,205.00	12,631.73	49.88	51-740-31-3100-0250-607-4555
TECHNOLOGY MAINTENANCE	0.00	1,820.21	0.00	2,400.00	579.79	75.84	51-740-31-3100-0300-000-0000
CONTRACTED SERVICES	0.00	425.00	0.00	1,500.00	1,075.00	28.33	51-740-31-3100-0330-000-0000
REPAIRS	0.00	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	140.08	543.49	131.84	700.00	24.67	96.48	51-740-31-3100-0612-000-0000
SUPPLIES	314.92	3,922.30	165.58	11,500.00	7,412.12	35.55	51-740-31-3100-0614-000-0000
FOOD	12,042.28	47,148.82	10,693.64	109,000.00	51,157.54	53.07	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	5,491.70	13,283.70	192.80	32,000.00	18,523.50	42.11	51-740-31-3100-0634-000-0000
EQUIPMENT	0.00	10,587.37	0.00	16,900.00	6,312.63	62.65	51-740-31-3100-0730-000-0000
MISC OBJECTS	0.00	0.00	85.00	0.00	(85.00)	0.00	51-740-31-3100-0800-000-0000
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	$30,911.10	155,515.25	11,268.86	457,873.00	291,088.89	36.43 *	Location
51 Food Service Fund	$30,911.10	$155,515.25	$11,268.86	$457,873.00	$291,088.89	36.43	Fund

Yuma Expenditure Report

Printed:

YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Location 601 Centralized Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services							
PUPIL ACT EXPEND	0.00	0.00	0.00	600,000.00	600,000.00	0.00	74-601-00-1900-0890-000-0000
601 Centralized Services	$0.00	0.00	0.00	600,000.00	600,000.00	0.00 *	Location
74 Pupil Activity Agency Fund	$0.00	$0.00	$0.00	$600,000.00	$600,000.00	0.00	Fund
Report Total:	**$659,698.26**	**$4,122,111.83**	**$25,685.41**	**17,075,043.00**	**12,927,245.76**	**24.29**	

PAID ACCOUNTS PAYABLE LIST

As of December 31, 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
ACT FINANCE								
30991155	10.301.21.2120.0320	TESTING MATERIALS - YHS	4	0	12/16/2011	9846	776.25	10-301-21-2120-0320-000-0000
30991914	10.301.21.2120.0320	TESTING MATERIALS - YHS	4	0	12/16/2011	9846	561.00	10-301-21-2120-0320-000-0000
							$1,337.25	
AFLAC								
1008	10.7471	AFLAC	99	0	12/20/2011	10178	1,030.64	10-7471
1008	10.7471	AFLAC BEN	99	0	12/20/2011	10178	24.70	10-7471
1008	10.7471	AFLAC	99	0	12/20/2011	10178	430.22	10-7471
							$1,485.56	
AKRON HIGH SCHOOL								
	10.301.14.1800.0810	TOURNEY FEES 12/3/11 WRESTLING	3	0	12/14/2011	9825	150.00	10-301-14-1800-0810-000-0000
							$150.00	
ALCO								
2608	10.102.11.0040.0610	STAPLER - LIP	4	0	12/16/2011	9847	9.99	10-102-11-0040-0610-000-0000
2608	10.102.11.0040.0610	CLASSROOM SUPPLIES - LIP	4	0	12/16/2011	9847	30.15	10-102-11-0040-0610-000-0000
2715	10.201.11.0020.0610	FILE FOLDERS - YMS	4	0	12/16/2011	9847	17.43	10-201-11-0020-0610-000-0000
2713	10.301.11.0030.0610	COFFEE - YHS	4	0	12/16/2011	9847	17.98	10-301-11-0030-0610-000-0000
							$75.55	
ALD AUTOMOTIVE LLC								
41309	10.720.27.2740.0430	OIL/LUBE CHANGE - #8	4	0	12/16/2011	9848	225.00	10-720-27-2740-0430-000-0000
41310	10.720.27.2740.0430	REPAIR LIGHTS/AIR	4	0	12/16/2011	9848	450.00	10-720-27-2740-0430-000-0000
41311	10.720.27.2740.0430	REPAIR RADIATOR #13	4	0	12/16/2011	9848	825.00	10-720-27-2740-0430-000-0000
41312	10.720.27.2740.0430	TAPE PATCH SEATS #5	4	0	12/16/2011	9848	75.00	10-720-27-2740-0430-000-0000
41419	10.720.27.2740.0430	REPLACE HEATER MOTOR #3	4	0	12/16/2011	9848	1,125.00	10-720-27-2740-0430-000-0000
41411	10.720.27.2740.0430	REPAIR HEATER HOSE #10	4	0	12/16/2011	9848	375.00	10-720-27-2740-0430-000-0000
41343	10.720.27.2740.0430	INSTALL BRACKET/MUD FLAP #9	4	0	12/16/2011	9848	300.00	10-720-27-2740-0430-000-0000
							$3,375.00	
ALLIANZ								
5885	10.7471	ALLIANZ	99	0	12/20/2011	10179	506.00	10-7471
							$506.00	
ANDREWS WELDING								
29972	10.601.26.2620.0610	REPAIRS AIR CMPRESSOR TRAILER	4	0	12/16/2011	9849	137.23	10-601-26-2620-0610-000-0000
							$137.23	
ATCO INTERNATIONAL								
10327286	10.601.26.2620.0610	ATCOTE - GROUNDS	4	0	12/16/2011	9850	95.00	10-601-26-2620-0610-000-0000
							$95.00	

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AXA EQUITABLE								
09669	10.7471	AXA EQUITABLE (403B)	99	0	12/20/2011	10180	30.41	10-7471
							$30.41	
BAUCKE, ANNA								
NOVEMBER	10.600.11.1750.0565	MILEAGE REIMBURSEMENT - D JONES	4	0	12/16/2011	9851	839.20	10-600-11-1750-0565-000-0000
							$839.20	
BENNETT, TOM								
	10.301.14.1800.0632	OFFICIAL 12/13/11 GIRLS BASKETBALL	3	0	12/14/2011	9826	48.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 12/13/11 GIRLS BASKETBALL	3	0	12/14/2011	9826	48.00	10-301-14-1800-0632-632-0000
							$96.00	
BRANDNER, CODY								
	10.301.14.1800.0632	OFFICIAL 12/1/11 BOYS/GIRLS BBALL	3	0	12/14/2011	9827	73.00	10-301-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 11/22/11 B BASKETBALL	3	0	12/14/2011	9827	60.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 12/10/11 BOYS BASKETBALL	8	0	12/16/2011	9914	150.00	10-201-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 12/16/11 BOYS BASKETBALL	8	0	12/16/2011	9914	84.00	10-301-14-1800-0632-632-0000
							$367.00	
BRANDNER, KINDRA								
	10.301.14.1800.0632	SCOREKEEPER - 12/3/11 BOYS/GIRLS	10	0	12/19/2011	9923	29.44	10-301-14-1800-0632-632-0000
							$29.44	
BRANDON, LORETTA								
	10.301.14.1800.0632	GATES 12/1,3,9,16,13/2011 BOYS/GIRLS	10	0	12/19/2011	9924	117.76	10-301-14-1800-0632-632-0000
							$117.76	
BROAD REACH								
ARU010634	10.201.22.2220.0640	BOOKS	4	0	12/16/2011	9852	154.65	10-201-22-2220-0640-000-0000
							$154.65	
BUSHNER, VICKI								
	10.101.11.0010.0610	REIMBURSEMENT - CLASSROOM	4	0	12/16/2011	9853	161.94	10-101-11-0010-0610-000-0000
							$161.94	
BUTE, SUSAN								
	10.301.14.1800.0632	GATES - 12/3,9,16,13/2011 BOYS/GIRLS	10	0	12/19/2011	9925	110.40	10-301-14-1800-0632-632-0000
							$110.40	
CAPLAN AND EARNEST								
109520	10.601.23.2315.0330	LEGAL/CONSULTING	4	0	12/16/2011	9854	557.00	10-601-23-2315-0330-000-0000
							$557.00	
CARQUEST YUMA								
74293	10.720.27.2700.0632	LIFT SUPPORT - TRANS	4	0	12/16/2011	9855	22.99	10-720-27-2700-0632-000-0000

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
72900	10.720.27.2700.0632	STARTER - TRANS	4	0	12/16/2011	9855	455.26	10-720-27-2700-0632-000-0000
73613	10.720.27.2700.0632	L/D FLAP - TRANS	4	0	12/16/2011	9855	8.99	10-720-27-2700-0632-000-0000
74101	10.720.27.2700.0632	FT HTR - TRANS	4	0	12/16/2011	9855	33.00	10-720-27-2700-0632-000-0000
74195	10.720.27.2700.0610	ATF DEXTRON - TRANS	4	0	12/16/2011	9855	83.88	10-720-27-2700-0610-000-0000
74177	10.601.26.2620.0610	AIR FILTER - GROUNDS	4	0	12/16/2011	9855	25.81	10-601-26-2620-0610-000-0000
73868	10.601.26.2620.0610	ACETYLENE/OXYGEN-GROUNDS	4	0	12/16/2011	9855	28.81	10-601-26-2620-0610-000-0000
72892	10.601.26.2620.0610	WIRE/CLAMP/CRIMPER-GROUNDS	4	0	12/16/2011	9855	31.66	10-601-26-2620-0610-000-0000
73408	10.601.26.2620.0610	GREASE FITTINGS- GROUNDS	4	0	12/16/2011	9855	6.95	10-601-26-2620-0610-000-0000
73474	10.601.26.2620.0610	SWITCH - GROUNDS	4	0	12/16/2011	9855	7.99	10-601-26-2620-0610-000-0000
73299	10.101.11.0010.0110.201	OIL/TOWELS/DIATOM - GROUNDS	4	0	12/16/2011	9855	66.46	10-101-11-0010-0110-201-0000
73295	10.601.26.2620.0610	COPPER CORE - GROUNDS	4	0	12/16/2011	9855	14.32	10-601-26-2620-0610-000-0000
72719	10.601.26.2620.0610	SOCKET/CAP STAND-GROUNDS	4	0	12/16/2011	9855	26.61	10-601-26-2620-0610-000-0000
							$812.73	
CASH								
	10.601.29.2900.0300	EMPLOYEE RECOG- CHRISTMAS BUCKS	1	0	12/12/2011	9822	6,800.00	10-601-29-2900-0300-000-0000
							$6,800.00	
CASTILLO, MIREYA								
	10.601.11.0010.0320.4365	INTERPRETER 11/15 & 11/17/2011	6	0	12/06/2011	9816	65.00	10-601-11-0010-0320-000-4365
							$65.00	
CDHS/FDP PROGRAM ACCOUNTI								
6351	51.740.31.3100.0630	COMMODITIES	11	0	12/19/2011	1701	22.50	51-740-31-3100-0630-000-0000
							$22.50	
CDW GOVERNMENT INC								
B740422	43.601.28.2800.0734	MICROSOFT VOLUME LICENSING	5	0	12/16/2011	1746	3,348.13	43-601-28-2800-0734-000-0000
							$3,348.13	
CHEM-AQUA								
554641	10.201.26.2620.0400	CHEMICALS - YMS	4	0	12/16/2011	9856	638.14	10-201-26-2620-0400-000-0000
555698	10.201.26.2620.0400	CHEMICALS - YMS	4	0	12/16/2011	9856	403.56	10-201-26-2620-0400-000-0000
							$1,041.70	
CITY OF YUMA								
8.1220.01	10.601.26.2620.0620	UTILITIES 10/17/11-11/16/11 1000 S	1	0	12/12/2011	9823	53.40	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620	UTILITIES 10/17/11-11/16/11 1000 S	1	0	12/12/2011	9823	53.41	10-720-27-2700-0620-000-0000
8.0780.01	10.601.26.2620.0620	UTILITIES 10/20/11-11/15/11 418 S MAIN	1	0	12/12/2011	9823	166.35	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620	UTILITIES 10/20/11-11/15/11 HWY 34 & S	1	0	12/12/2011	9823	126.94	10-601-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620	UTILITIES 10/19/11-11/14/11 709 W 3RD	1	0	12/12/2011	9823	196.67	10-102-26-2620-0620-000-0000
1.1100.01	10.201.26.2620.0620	UTILITIES 10/18/11-11/15/11 500 S	1	0	12/12/2011	9823	39.50	10-201-26-2620-0620-000-0000
8.1200.01	10.201.26.2620.0620	UTILITIES 10/18/11-11/15/11 500 S	1	0	12/12/2011	9823	753.35	10-201-26-2620-0620-000-0000

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YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8.1210.01	10.301.26.2620.0620	UTILITIES 10/17/11-11/16/11 1000 S	1	0	12/12/2011	9823	116.93	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620	UTILITIES 10/17/11-11/16/11 1000 S	1	0	12/12/2011	9823	479.50	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620	UTILITIES 10/17/11-11/16/11 1000 S	1	0	12/12/2011	9823	4,627.31	10-301-26-2620-0620-000-0000
1.1071.03	10.101.26.2620.0620	UTILITIES 10/19/11-11/14/11 416 S ELM	1	0	12/12/2011	9823	3,664.61	10-101-26-2620-0620-000-0000
1.1171.02	10.101.26.2620.0620	UTILITIES 10/19/11-11/14/11 416 S ELM	1	0	12/12/2011	9823	8.50	10-101-26-2620-0620-000-0000
1.1080.01	10.201.26.2620.0620	UTILITIES 10/19/11-11/14/11 500 S	1	0	12/12/2011	9823	2,803.27	10-201-26-2620-0620-000-0000
							$13,089.74	
COLO BUREAU OF INVEST								
A120500148	10.601.26.2620.0800	FINGERPRINTING- GARCIA I	4	0	12/16/2011	9857	39.50	10-601-26-2620-0800-000-0000
A120500144	10.601.26.2620.0800	FINGERPRINTING-FLEMISTER,LEBSOCK,	4	0	12/16/2011	9857	197.50	10-601-26-2620-0800-000-0000
							$237.00	
COLORADO ASSOC OF SCHOOL								
2993259	10.601.23.2321.0540	JOB POSTING - WEB SITE	4	0	12/16/2011	9858	50.00	10-601-23-2321-0540-000-0000
							$50.00	
COLORADO CLASS								
4612	10.7471	CCSEA DUES	99	0	12/20/2011	10181	14.00	10-7471
							$14.00	
COLORADO COMMUNITY BANK								
1030	10.7471	Federal Tax	98	0	12/20/2011	50320	21,568.17	10-7471
1030	51.7471	Federal Tax	98	0	12/20/2011	50320	255.09	51-7471
							$21,823.26	
COLORADO COMMUNITY BANK								
5588	10.7471	MEDICARE EME	98	0	12/20/2011	50321	4,054.42	10-7471
5588	51.7471	MEDICARE EME	98	0	12/20/2011	50321	96.58	51-7471
5588	10.7471	MEDICARE MAT	98	0	12/20/2011	50321	4,054.42	10-7471
5588	51.7471	MEDICARE MAT	98	0	12/20/2011	50321	96.58	51-7471
5588	10.7471	MEDICARE EME	98	0	12/21/2011	50326	14.05	10-7471
5588	10.7471	MEDICARE MAT	98	0	12/21/2011	50326	14.05	10-7471
							$8,330.10	
COLORADO DEPT OF REVENUE								
1004	10.7471	CO State Tax	98	0	12/20/2011	50322	7,819.00	10-7471
1004	51.7471	CO State Tax	98	0	12/20/2011	50322	97.00	51-7471
							$7,916.00	
COLORADO DOORWAYS, INC								
715919	43.201.42.4600.0400	REPLACEMENT DOOR - YMS FOOD	5	0	12/16/2011	1747	1,541.00	43-201-42-4600-0400-000-0000
717205	10.301.26.2620.0610	KEY BLANKS - YHS	4	0	12/16/2011	9859	158.00	10-301-26-2620-0610-000-0000

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$1,699.00	
COLORADO RETAIL VENTURE S								
6793	10.720.27.2700.0626	GAS DIESEL- NOV TRANS	4	0	12/16/2011	9860	6,159.49	10-720-27-2700-0626-000-0000
							$6,159.49	
COLORADO SCHOOL FOR THE D								
STMT	10.600.11.1750.0565	TRANSPORTATION 9/2011-12/3/2011 D	10	0	12/19/2011	9926	184.00	10-600-11-1750-0565-000-0000
							$184.00	
COMMUNICOMM								
260-041807	10.601.28.2800.0530	INTERNET & LEASE LINES 12/8/11-1/7/12	4	0	12/16/2011	9861	78.90	10-601-28-2800-0530-000-0000
							$78.90	
CONOCO PHILLIPS INC								
27882709	10.720.27.2700.0626	GAS DIESEL - NOV TRANS	4	0	12/16/2011	9862	70.15	10-720-27-2700-0626-000-0000
							$70.15	
Continental American Insu								
10511	10.7471	AFLAC GROUP AFTER TAX	99	0	12/20/2011	10182	755.40	10-7471
10511	10.7471	aflac group	99	0	12/20/2011	10182	101.17	10-7471
10511	10.7471	aflac group pre tax	99	0	12/20/2011	10182	963.36	10-7471
10511	51.7471	aflac group pre tax	99	0	12/20/2011	10182	12.28	51-7471
							$1,832.21	
COUNTY EXPRESS								
YUMAMS	10.601.11.0010.0730	TRANS 10/21-11/21/11 BUSTILLAS	4	0	12/16/2011	9863	111.00	10-601-11-0010-0730-000-0000
YUMAMS	10.601.11.0010.0730	TRANS 10/21-11/21/11	4	0	12/16/2011	9863	408.00	10-601-11-0010-0730-000-0000
							$519.00	
CRW INC.								
P3806	43.101.26.2620.0724	FINAL PAY - REPLACEMENT OF	2	0	12/12/2011	1745	61,737.21	43-101-26-2620-0724-000-0000
							$61,737.21	
DAY LIGHT DONUTS								
50868	10.201.14.1800.0610	DONUTS - HOSPITALITY RM - B	4	0	12/16/2011	9864	19.58	10-201-14-1800-0610-000-0000
							$19.58	
DENNIS MURPHY, SHERRY								
	10.601.19.0090.0320.4010	TITLE I - ADMIN SUPPORT	6	0	12/06/2011	9817	140.53	10-601-19-0090-0320-000-4010
							$140.53	
DOMINGUEZ, SABINA								
	10.601.11.0010.0320.4365	INTERPRETER 11/15 & 11/17/2011	6	0	12/06/2011	9818	65.00	10-601-11-0010-0320-000-4365
							$65.00	

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E-470 PUBLIC HIGHWAY AUTH								
1125693705	10.720.27.2700.0580	TOLL - BUS 12	4	0	12/16/2011	9865	12.00	10-720-27-2700-0580-000-0000
							$12.00	
ECMC								
09904	10.7471	Educational Credit Management Corporation	99	0	12/20/2011	10183	323.30	10-7471
							$323.30	
EVERGREEN HIGH SCHOOL								
	10.301.14.1800.0810	TOURNEY FEE 01/14/12 WRESTLING	10	0	12/19/2011	9927	175.00	10-301-14-1800-0810-000-0000
							$175.00	
FERGUS, KEVIN								
	10.301.14.1800.0632	OFFICIAL 12/1/11 GIRLS/BOYS BBALL	3	0	12/14/2011	9828	96.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 12/1/11 GIRLS/BOYS BBALL	3	0	12/14/2011	9828	44.80	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 12/13/11 GIRLS BASKETBALL	3	0	12/14/2011	9828	43.20	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 12/13/11 GIRLS BASKETBALL	3	0	12/14/2011	9828	48.00	10-301-14-1800-0632-632-0000
							$232.00	
Fidelity Security Life In								
09854	10.7471	GAP AFTER TAX	99	0	12/20/2011	10184	48.15	10-7471
09854	10.7471	GAP PRETAX	99	0	12/20/2011	10184	373.34	10-7471
09854	10.7471	GAP BENEFIT	99	0	12/20/2011	10184	142.32	10-7471
							$563.81	
FOOD BANK OF THE ROCKIES								
AO-183107	51.740.31.3100.0612	FRIEGHT	11	0	12/19/2011	1702	105.08	51-740-31-3100-0612-000-0000
AO-183107	51.740.31.3100.0630	FOOD	11	0	12/19/2011	1702	236.80	51-740-31-3100-0630-000-0000
							$341.88	
FROG PUBLICATIONS								
21112-4419	10.101.11.0010.0610	REPLACEMENT - CLASSROOM	4	0	12/16/2011	9866	92.24	10-101-11-0010-0610-000-0000
							$92.24	
FRUHWIRTH, GREG								
	10.201.14.1800.0632	OFFICIAL 12/10/11 BOYS BASKETBALL	8	0	12/16/2011	9915	150.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	MILEAGE 12/10/11 BOYS BASKETBALL	8	0	12/16/2011	9915	14.00	10-201-14-1800-0632-632-0000
							$164.00	
GARCIA, VIVIANA								
	10.601.11.0010.0320.4365	INTERPRETER 11/15 & 11/17/2011	6	0	12/06/2011	9819	65.00	10-601-11-0010-0320-000-4365
							$65.00	
HARDWARE HANK								
330865	10.301.26.2620.0610	PARTS FOR SINKS - YHS	4	0	12/16/2011	9867	4.79	10-301-26-2620-0610-000-0000

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331154	10.301.13.0100.0400	PIPE/TEES- COMPRESSOR REPAIR - AG	4	0	12/16/2011	9867	22.65	10-301-13-0100-0400-000-0000
330182	10.201.26.2620.0610	PARTS - SNOW EQUIPMENT - GROUNDS	4	0	12/16/2011	9867	125.39	10-201-26-2620-0610-000-0000
330744	10.601.26.2620.0610	RECIP BLADE - GROUNDS	4	0	12/16/2011	9867	7.38	10-601-26-2620-0610-000-0000
330365	10.102.26.2620.0400	CLAMP/CAP - LIP	4	0	12/16/2011	9867	2.88	10-102-26-2620-0400-000-0000
330758	10.601.26.2620.0610	GRINDING WHEEL/BLADE - GROUNDS	4	0	12/16/2011	9867	20.17	10-601-26-2620-0610-000-0000
330883	10.301.26.2620.0400	TUB SPOUT/BULBS - YHS	4	0	12/16/2011	9867	150.43	10-301-26-2620-0400-000-0000
331383	10.601.26.2620.0610	F/C - GROUNDS	4	0	12/16/2011	9867	3.32	10-601-26-2620-0610-000-0000
331386	10.201.26.2620.0610	F/C - YMS	4	0	12/16/2011	9867	1.00	10-201-26-2620-0610-000-0000
							$338.01	
HILL, BRANDON								
	10.201.14.1800.0632	OFFICIAL 12/10/11 BOYS BASKETBALL	8	0	12/16/2011	9916	150.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	MILEAGE 12/10/11 BOYS BASKETBALL	8	0	12/16/2011	9916	13.50	10-201-14-1800-0632-632-0000
							$163.50	
HOCH LUMBER COMPANY								
P023942	10.201.26.2620.0610	CEILING TILES - YMS	4	0	12/16/2011	9868	109.92	10-201-26-2620-0610-000-0000
P023935	10.201.26.2620.0610	FLOOR TILE ADHESIVE - YMS	4	0	12/16/2011	9868	25.99	10-201-26-2620-0610-000-0000
P023954	10.201.26.2620.0610	BUCKET TILE ADHESIVE - YMS	4	0	12/16/2011	9868	25.99	10-201-26-2620-0610-000-0000
P022552	10.101.11.0010.0110.201	BALANCE OF TICKET - YMS	4	0	12/16/2011	9868	0.60	10-101-11-0010-0110-201-0000
P023918	10.601.26.2620.0610	LIQ NAILS - GROUNDS	4	0	12/16/2011	9868	2.19	10-601-26-2620-0610-000-0000
P023398	10.102.26.2620.0400	CAULK - LIP	4	0	12/16/2011	9868	10.98	10-102-26-2620-0400-000-0000
P023154	10.301.13.0100.0610	WOOD STAIN/SHINGLES - AG RESALE	10	0	12/19/2011	9928	68.99	10-301-13-0100-0610-000-0000
P023315	10.301.13.0100.0610	SANDPAPER - AG RESALE	10	0	12/19/2011	9928	7.14	10-301-13-0100-0610-000-0000
P023342	10.301.13.0100.0610	HANGERS/ BUNDLE THREE TABS/	10	0	12/19/2011	9928	110.34	10-301-13-0100-0610-000-0000
P023426	10.301.13.0100.0610	NAILS - AG RESALE	10	0	12/19/2011	9928	16.00	10-301-13-0100-0610-000-0000
P023803	10.301.13.0100.0610	PLIERS - AG RESALE	10	0	12/19/2011	9928	19.47	10-301-13-0100-0610-000-0000
P022436	10.301.13.0100.0610	SAW BLADES- AG RESALE	10	0	12/19/2011	9928	15.50	10-301-13-0100-0610-000-0000
P022721	10.301.13.0100.0610	LUMBER- AG RESALE	10	0	12/19/2011	9928	47.50	10-301-13-0100-0610-000-0000
P0227941	10.301.13.0100.0610	ADJ DABO- AG RESALE	10	0	12/19/2011	9928	48.00	10-301-13-0100-0610-000-0000
P022795	10.301.13.0100.0610	OSB- AG RESALE	10	0	12/19/2011	9928	20.00	10-301-13-0100-0610-000-0000
P022839	10.301.13.0100.0610	CEDAR PICKETS/SANDPAPER- AG	10	0	12/19/2011	9928	12.46	10-301-13-0100-0610-000-0000
P022858	10.301.13.0100.0610	CARBIDE TIPPED KEY HOLE - AG	10	0	12/19/2011	9928	13.99	10-301-13-0100-0610-000-0000
P022934	10.301.13.0100.0610	BITS/SANDPAPER - AG RESALE	10	0	12/19/2011	9928	43.76	10-301-13-0100-0610-000-0000
							$598.82	
HORACE MANN INSURANCE CO								
1011	10.7471	HORACE MANN BENEFIT	99	0	12/20/2011	10185	929.16	10-7471
1011	10.7471	HORACE MANN	99	0	12/20/2011	10185	31.38	10-7471
1011	10.7471	HORACE MANN ANNUITY	99	0	12/20/2011	10185	245.01	10-7471

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1011	10.7471	HORACE MANN	99	0	12/20/2011	10185	581.05	10-7471
							$1,786.60	
HSBC SOLUTION								
25142651	10.101.26.2620.0730	SALT SPREADER - MES	10	0	12/19/2011	9929	594.04	10-101-26-2620-0730-000-0000
							$594.04	
INGRAM LIBRARY SERVICES								
02115270	10.201.22.2220.0640	BOOKS	4	0	12/16/2011	9869	16.17	10-201-22-2220-0640-000-0000
02071001	10.201.22.2220.0640	BOOKS	4	0	12/16/2011	9869	303.43	10-201-22-2220-0640-000-0000
							$319.60	
JAY, KAYLA								
	10.301.11.2210.0580	REIMBURSE MILEAGE - CPI/STEPS TRAINING	4	0	12/16/2011	9870	81.48	10-301-11-2210-0580-000-0000
							$81.48	
JAY, TYSEN								
	10.201.14.1800.0632	OFFICIAL 12/10/11 BOYS BASKETBALL	8	0	12/16/2011	9917	150.00	10-201-14-1800-0632-632-0000
							$150.00	
JOHN DEERE FINANCIAL								
330154	10.601.26.2620.0610	SOCKET OUT/PLUG - GROUNDS	4	0	12/16/2011	9871	92.65	10-601-26-2620-0610-000-0000
							$92.65	
JW PEPPER								
STMT	10.101.11.0010.0610	MUSICAL - TEACHER EDITION MES	4	0	12/16/2011	9872	99.97	10-101-11-0010-0610-000-0000
12188096	10.301.11.1250.0610	SHEET MUSIC - BAND YHS	4	0	12/16/2011	9872	50.00	10-301-11-1250-0610-000-0000
12187994	10.301.11.1250.0610	SHEET MUSIC - BAND YHS	4	0	12/16/2011	9872	40.00	10-301-11-1250-0610-000-0000
							$189.97	
LAUER, SZABO & ASSOCIATES								
18085	10.601.25.2317.0332	AUDIT SERVICES-PRELIM WORK ON REPORT	4	0	12/16/2011	9873	1,512.00	10-601-25-2317-0332-000-0000
							$1,512.00	
LEWS PLUMBING & HEATING								
STMT	10.201.26.2620.0400	PTRAP/VALVE CLOSET - YMS	4	0	12/16/2011	9874	298.00	10-201-26-2620-0400-000-0000
							$298.00	
Liberty Acquisitions Serv								
10444	10.7471	GARNISHMENT	99	0	12/20/2011	10186	410.49	10-7471
							$410.49	
LIBRARIANS BOOK EXPRESS								
1199958	10.201.22.2220.0640	BOOKS	10	0	12/19/2011	9930	261.16	10-201-22-2220-0640-000-0000
							$261.16	

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LIFE INVESTORS INSURANCE								
1015	10.7471	LIFE INVEST	99	0	12/20/2011	10187	105.06	10-7471
							$105.06	
LOCKS & THINGS								
1633	10.101.26.2620.0400	SERVICE CALL - REPAIR LOCK MES	4	0	12/16/2011	9875	45.00	10-101-26-2620-0400-000-0000
1635	10.102.26.2620.0400	SERVICE CALL - REPAIR EAST DOORS	4	0	12/16/2011	9875	80.00	10-102-26-2620-0400-000-0000
							$125.00	
LOOS, SHAWN								
	10.301.14.1800.0632	OFFICIAL 12/1/11 GIRLS/BOYS	3	0	12/14/2011	9829	96.00	10-301-14-1800-0632-632-0000
							$96.00	
LOUTZENHISER, PAUL								
	10.301.14.1800.0632	OFFICIAL 12/16/11 BOYS BASKETBALL	8	0	12/16/2011	9918	54.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 12/16/11 BOYS BASKETBALL	8	0	12/16/2011	9918	60.80	10-301-14-1800-0632-632-0000
							$114.80	
MARC								
0455945	10.101.26.2620.0610	CLEANERS - MES	4	0	12/16/2011	9876	679.32	10-101-26-2620-0610-000-0000
0455946	10.201.26.2620.0610	CLEANERS - YMS	4	0	12/16/2011	9876	405.28	10-201-26-2620-0610-000-0000
							$1,084.60	
MATSON, JAMES V								
NOVEMBER	10.201.26.2620.0400	REPAIRS FOR NOVEMBER - YMS	4	0	12/16/2011	9877	97.50	10-201-26-2620-0400-000-0000
							$97.50	
MAXEY, JEFF								
	10.301.14.1800.0632	OFFICIAL 12/16/11 BOYS BASKETBALL	8	0	12/16/2011	9919	54.00	10-301-14-1800-0632-632-0000
							$54.00	
MCCANDLESS INTERNATIONAL								
AI61084	10.720.27.2700.0632	SPRING/LENS/CABLE - TRANS	4	0	12/16/2011	9878	160.44	10-720-27-2700-0632-000-0000
AI61897	10.720.27.2700.0632	RADIATOR - TRANS	4	0	12/16/2011	9878	670.41	10-720-27-2700-0632-000-0000
AI65020	10.720.27.2700.0632	PUMP/VALVE/RING/COLLAR- TRANS	4	0	12/16/2011	9878	180.54	10-720-27-2700-0632-000-0000
							$1,011.39	
MEANS, KEVIN								
	10.201.14.1800.0632	OFFICIAL 11/29/11 B BASKETBALL	3	0	12/14/2011	9830	90.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 11/22/11 B BASKETBALL	3	0	12/14/2011	9830	60.00	10-201-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 12/3/11 B BASKETBALL	3	0	12/14/2011	9830	84.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 12/13/11 G BASKETBALL	3	0	12/14/2011	9830	84.00	10-301-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 12/10/11 BOYS BASKETBALL	8	0	12/16/2011	9920	150.00	10-201-14-1800-0632-632-0000
							$468.00	

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METCALFE, RON								
	10.201.14.1800.0632	OFFICIAL 11/22/11 B BASKETBALL	3	0	12/14/2011	9831	60.00	10-201-14-1800-0632-632-0000
							$60.00	
METLIFE SBC								
09528	10.7471	DENTAL AFTER TAX	99	0	12/20/2011	10188	122.53	10-7471
09528	10.7471	DENTAL BENEFIT	99	0	12/20/2011	10188	964.06	10-7471
09528	51.7471	DENTAL BENEFIT	99	0	12/20/2011	10188	25.47	51-7471
09528	10.7471	DENTAL PRE TAX	99	0	12/20/2011	10188	3,146.64	10-7471
09528	51.7471	DENTAL PRE TAX	99	0	12/20/2011	10188	64.66	51-7471
09528	10.7471	MET LIFE BEN	99	0	12/20/2011	10188	392.76	10-7471
09528	51.7471	MET LIFE BEN	99	0	12/20/2011	10188	27.54	51-7471
09528	10.7471	LIFE INS	99	0	12/20/2011	10188	202.96	10-7471
	10.7471	COBRA	99	0	12/20/2011	10188	39.19	10-7471
							$4,985.81	
MEYER, TOM								
	10.301.14.1800.0632	OFFICIAL 12/3/11 GIRLS BASKETBALL	3	0	12/14/2011	9832	94.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 12/3/11 GIRLS BASKETBALL	3	0	12/14/2011	9832	22.40	10-301-14-1800-0632-632-0000
							$116.40	
MIDLAND NATIONAL LIFE INS								
1013	10.7471	MIDLAND NATIONAL	99	0	12/20/2011	10189	86.00	10-7471
							$86.00	
MONASMITH, DARYL								
	10.301.14.1800.0632	OFFICIAL 12/9/11 WRESTLING	3	0	12/14/2011	9833	56.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 12/9/11 WRESTLING	3	0	12/14/2011	9833	22.40	10-301-14-1800-0632-632-0000
							$78.40	
MORRIS ELEMENTARY								
NOV	10.101.24.2410.0530	POSTAGE - NOVEMBER	4	0	12/16/2011	9879	202.77	10-101-24-2410-0530-000-0000
							$202.77	
MUSTAINS								
264	51.740.31.3100.0630	PRODUCE	11	0	12/19/2011	1703	4.29	51-740-31-3100-0630-000-0000
							$4.29	
MY OFFICE ETC								
28816-001	10.201.11.0020.0610	CLASSROOM SUPPLIES - T DAVIS	4	0	12/16/2011	9880	57.64	10-201-11-0020-0610-000-0000
28817-01	10.201.11.0020.0610	OFFICE SUPPLIES -YMS	4	0	12/16/2011	9880	92.07	10-201-11-0020-0610-000-0000
28815-001	10.201.11.0020.0610	CLASSROOM SUPPLIES - WOODY	4	0	12/16/2011	9880	108.93	10-201-11-0020-0610-000-0000
							$258.64	

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NEBRASKA SAFETY & FIRE								
57886	10.601.26.2600.0300	RANGE HOOD - YHS	4	0	12/16/2011	9881	169.00	10-601-26-2600-0300-000-0000
57885	10.601.26.2600.0300	FIRE ALARM - AG	4	0	12/16/2011	9881	800.00	10-601-26-2600-0300-000-0000
43279	10.601.26.2600.0300	BATTERIES - ALARMS YHS	4	0	12/16/2011	9881	125.00	10-601-26-2600-0300-000-0000
Y61002	10.601.26.2600.0300	SMOKE DETECTORS	4	0	12/16/2011	9881	600.00	10-601-26-2600-0300-000-0000
Y61002	10.301.26.2620.0400	SMOKE DETECTORS - YHS	4	0	12/16/2011	9881	600.00	10-301-26-2620-0400-000-0000
							$2,294.00	
NEFF COMPANY								
1962990	10.301.14.1800.0610	"Y" LETTERS - YHS	4	0	12/16/2011	9882	172.32	10-301-14-1800-0610-000-0000
							$172.32	
NEOPOST USA INC								
	10.601.23.2321.0530	POSTAGE MACHINE FEE RENEWAL	31	0	01/03/2012	5	50.00	10-601-23-2321-0530-000-0000
							$50.00	
NEVAREZ, SAMUEL								
	10.601.11.0010.0320.4365	INTERPRETER 11/15 & 11/17/2011	6	0	12/06/2011	9820	65.00	10-601-11-0010-0320-000-4365
							$65.00	
NORTHEAST COLORADO BOCES								
	10.720.27.2835.0335	DRUG TEST 10/31/11 TRANS	4	0	12/16/2011	9883	124.00	10-720-27-2835-0335-000-0000
	10.720.27.2835.0335	DRUG TEST 11/30/11 TRANS	4	0	12/16/2011	9883	67.00	10-720-27-2835-0335-000-0000
	10.601.19.0090.0330.4010	REGISTRATION - MATH STANDARDS	4	0	12/16/2011	9883	30.00	10-601-19-0090-0330-000-4010
DECEMBER	10.601.12.1700.0591	SPECIAL ED COST - DECEMBER	4	0	12/16/2011	9883	5,256.05	10-601-12-1700-0591-000-0000
							$5,477.05	
NORTHEASTERN JUNIOR COLLE								
S0479459	10.301.15.0050.0569	POST SECONDARY- FALL SEMESTER	4	0	12/16/2011	9884	21,038.45	10-301-15-0050-0569-000-0000
							$21,038.45	
NORTHERN COLORADO PAPER								
S2526831.1	10.101.26.2620.0610	CLEANERS - MES	4	0	12/16/2011	9885	33.37	10-101-26-2620-0610-000-0000
S2522590.1	10.101.26.2620.0610	SOAP/PAPER	4	0	12/16/2011	9885	1,152.81	10-101-26-2620-0610-000-0000
S2522567.1	10.201.26.2620.0610	WIPES/PAPER TOWEL/TRASH	4	0	12/16/2011	9885	515.47	10-201-26-2620-0610-000-0000
S2523100.2	10.101.26.2620.0610	PAPER PRODUCTS - MES	4	0	12/16/2011	9885	315.90	10-101-26-2620-0610-000-0000
							$2,017.55	
NY LIFE INSURANCE AND ANN								
9068	10.7471	NY LIFE INSURANCE AND ANNUITY	99	0	12/20/2011	10190	244.38	10-7471
							$244.38	
P.E.R.A.								
1020	10.7471	PERA RETIREE PORTION	98	0	12/20/2011	50323	204.00	10-7471

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1020	10.7471	PERA	98	0	12/20/2011	50323	23,897.14	10-7471
1020	51.7471	PERA	98	0	12/20/2011	50323	654.57	51-7471
1020	10.7471	DISTR CONTR	98	0	12/20/2011	50323	44,060.41	10-7471
1020	51.7471	DISTR CONTR	98	0	12/20/2011	50323	1,206.87	51-7471
1020	10.7471	PERA RETIREE	98	0	12/20/2011	50323	376.13	10-7471
1020	10.7471	PERA/ LIFE	98	0	12/20/2011	50323	71.50	10-7471
1020	10.7471	PERA/LIFE BEN	98	0	12/20/2011	50323	13.00	10-7471
	10.7471	refs	98	0	12/20/2011	50323	47.50	10-7471
							$70,531.12	
PERAS 401(K) PLAN								
1024	10.7471	PERA 401 K	98	0	12/20/2011	50324	3,370.69	10-7471
1024	51.7471	PERA 401 K	98	0	12/20/2011	50324	970.40	51-7471
1024	10.7471	PERA 401 K	98	0	12/20/2011	50324	529.74	10-7471
1024	51.7471	PERA 401 K	98	0	12/20/2011	50324	10.00	51-7471
							$4,880.83	
PETERS, SUSIE								
	10.601.23.2321.0581	MILEAGE REIMBURSEMENT - CASB CONF	4	0	12/16/2011	9886	152.88	10-601-23-2321-0581-000-0000
							$152.88	
PICKENS, TYLER								
	10.301.14.1800.0632	OFFICIAL 12/13/11 GIRLS BASKETBALL	3	0	12/14/2011	9834	84.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 12/13/11 GIRLS BASKETBALL	3	0	12/14/2011	9834	22.40	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 12/3/11 GIRLS BASKETBALL	3	0	12/14/2011	9834	94.00	10-301-14-1800-0632-632-0000
							$200.40	
PINNACOL ASSURANCE								
15997741	10.601.26.2690.0527	INSURANCE EXP - 6TH PAYMENT DEC	3	0	12/14/2011	9835	6,237.00	10-601-26-2690-0527-000-0000
							$6,237.00	
PRECISION WINDSHIELD REPA								
3906	10.720.27.2700.0400	WINDSHIELD REPAIR - #12 AND #4	10	0	12/19/2011	9931	80.00	10-720-27-2700-0400-000-0000
							$80.00	
PREMIER SYSTEMS								
13369	10.720.27.2700.0530	WIRELESS INTERNET 12/28/11-1/28/12 TRANS	4	0	12/16/2011	9887	26.00	10-720-27-2700-0530-000-0000
							$26.00	
PRO SPORTS								
3487	10.301.14.1800.0739	CHIN STRAP/TPOSTS - FOOTBALL	3	0	12/14/2011	9836	52.08	10-301-14-1800-0739-000-0000
3486	10.301.14.1800.0739	JERSEYS - REPLACEMENT BOY BASKETBALL	3	0	12/14/2011	9836	365.76	10-301-14-1800-0739-000-0000
3545	10.301.14.1800.0610	MAT TAPE - WRESTLING	3	0	12/14/2011	9836	101.00	10-301-14-1800-0610-000-0000

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							$518.84	
PURCHASE POWER								
07912649	10.101.11.0010.0110.201	POSTAGE - YHS	9	0	12/16/2011	1	400.00	10-101-11-0010-0110-201-0000
							$400.00	
QUALITY FARM & RANCH								
328683	10.301.26.2620.0610	HEATER - LOCKER RM - YHS	4	0	12/16/2011	9888	84.99	10-301-26-2620-0610-000-0000
329386	10.301.26.2620.0610	PLUGS - YHS	4	0	12/16/2011	9888	5.99	10-301-26-2620-0610-000-0000
329119	10.601.26.2620.0610	WRENCH/TOOL BAG - GROUNDS	4	0	12/16/2011	9888	79.97	10-601-26-2620-0610-000-0000
328707	10.201.26.2620.0730	HEATER - SCIENCE RM YMS	4	0	12/16/2011	9888	299.99	10-201-26-2620-0730-000-0000
328612	10.201.26.2620.0610	CAULK /BOX OF SCREWS - YMS	4	0	12/16/2011	9888	17.65	10-201-26-2620-0610-000-0000
326597	10.301.13.0100.0610	SPRAY PAINT / COVER - AG	4	0	12/16/2011	9888	35.79	10-301-13-0100-0610-000-0000
325932	10.301.13.0100.0610	CHEESECLOTH/PAINT THINNNER - AG	4	0	12/16/2011	9888	17.57	10-301-13-0100-0610-000-0000
325588	10.301.13.0100.0610	HOSE SPLICER/CHEESECLOTH	4	0	12/16/2011	9888	4.09	10-301-13-0100-0610-000-0000
324944	10.301.13.0100.0610	BOX/CLAMP HOSE/SPLICER - AG	4	0	12/16/2011	9888	20.33	10-301-13-0100-0610-000-0000
324310	10.301.13.0100.0610	COVER BOX - AG	4	0	12/16/2011	9888	10.37	10-301-13-0100-0610-000-0000
324887	10.301.13.0100.0400	BLADES/COUPLERS - AG	4	0	12/16/2011	9888	31.87	10-301-13-0100-0400-000-0000
327112	10.201.26.2620.0610	CAULK - YMS	4	0	12/16/2011	9888	23.03	10-201-26-2620-0610-000-0000
327879	10.301.26.2620.0610	DRILL BIT/NUT/BOLTS - YHS	4	0	12/16/2011	9888	10.48	10-301-26-2620-0610-000-0000
327877	10.301.26.2620.0610	NUTS/BOLTS/FASTNERS - YHS	4	0	12/16/2011	9888	5.36	10-301-26-2620-0610-000-0000
327161	10.301.26.2620.0610	PHOTOCELL/LIGHT CNTRL - YHS	4	0	12/16/2011	9888	20.48	10-301-26-2620-0610-000-0000
327209	10.601.26.2620.0610	DEICER/OIL FILTER/OIL - GROUNDS	4	0	12/16/2011	9888	34.72	10-601-26-2620-0610-000-0000
327296	10.601.26.2620.0610	CARGO NET - GROUNDS	4	0	12/16/2011	9888	26.99	10-601-26-2620-0610-000-0000
327888	10.601.26.2620.0610	NUTS/BOLTS/FASTNERS - GROUNDS	4	0	12/16/2011	9888	1.99	10-601-26-2620-0610-000-0000
327145	10.720.27.2700.0730	CHAINS - TRANS	4	0	12/16/2011	9888	14.95	10-720-27-2700-0730-000-0000
327427	10.720.27.2700.0730	DRILL BIT - TRANS	4	0	12/16/2011	9888	7.49	10-720-27-2700-0730-000-0000
326611	10.601.26.2620.0400	RECEPTACLE/COVER BOX - GROUNDS	4	0	12/16/2011	9888	29.80	10-601-26-2620-0400-000-0000
327097	10.201.26.2620.0610	THREAD SEAL TAPE/CAPS - YMS	4	0	12/16/2011	9888	5.77	10-201-26-2620-0610-000-0000
327855	51.740.31.3100.0614	CLEANERS/MASKING TAPE	11	0	12/19/2011	1704	25.97	51-740-31-3100-0614-000-0000
							$815.64	
RICE, CARL								
	10.301.14.1800.0581	REIMBURSE MILEAGE - CHSAA	7	0	12/16/2011	9845	352.80	10-301-14-1800-0581-000-0000
							$352.80	
ROCKY MOUNTAIN MECHANICAL								
55117	43.201.26.2620.0739	ALERTON CONTROLS-PARTS YMS	5	0	12/16/2011	1748	4,500.00	43-201-26-2620-0739-000-0000
55044	43.201.26.2620.0739	BOILER CLEAN OUT - YMS	5	0	12/16/2011	1748	3,628.69	43-201-26-2620-0739-000-0000
55038	43.201.26.2620.0739	BOILER CLEAN OUT - YMS	5	0	12/16/2011	1748	2,680.57	43-201-26-2620-0739-000-0000
55043	43.201.26.2620.0739	GLYCOL REPLACEMENT - YMS	5	0	12/16/2011	1748	3,725.84	43-201-26-2620-0739-000-0000

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55045	43.201.26.2620.0739	COMBUSTION TEST - YMS	5	0	12/16/2011	1748	883.56	43-201-26-2620-0739-000-0000
55449	43.601.43.4300.0330	SCHEDULED MAINT - DEC	5	0	12/16/2011	1748	2,825.00	43-601-43-4300-0330-000-0000
55047	43.301.42.4600.0400	COMBUSTION TEST - YHS	5	0	12/16/2011	1748	446.49	43-301-42-4600-0400-000-0000
54872	10.101.26.2620.0400	GYM AHU - REPAIR YHS	4	0	12/16/2011	9890	3,872.05	10-101-26-2620-0400-000-0000
55042	10.301.26.2620.0400	AHU #10 - REPAIR NO HEAT YHS	4	0	12/16/2011	9890	889.40	10-301-26-2620-0400-000-0000
55121	10.201.26.2620.0400	REPAIR - ART RM NO HEAT YMS	4	0	12/16/2011	9890	1,590.46	10-201-26-2620-0400-000-0000
55041	43.201.26.2620.0739	GLYCOL BOILER - HEATING PROBLEM	5	0	12/16/2011	1748	260.36	43-201-26-2620-0739-000-0000
55039	10.201.26.2620.0400	REPAIRS - RM #4 NO AIR FLOW YMS	4	0	12/16/2011	9890	637.24	10-201-26-2620-0400-000-0000
55040	10.301.26.2620.0400	AHU #2 A/C LEAK - YHS	4	0	12/16/2011	9890	1,179.49	10-301-26-2620-0400-000-0000
							$27,119.15	
ROCKY MOUNTAIN MICROFILM								
12491	10.601.25.2590.0339	SILO ONLINE STORAGE - NOV	4	0	12/16/2011	9891	32.00	10-601-25-2590-0339-000-0000
							$32.00	
ROYS COUNTRY FAIR								
2011	10.601.26.2620.0610	SWITCH FOR WALKER MOWER	4	0	12/16/2011	9892	59.20	10-601-26-2620-0610-000-0000
							$59.20	
SANDSTEAD, ERIC								
	10.301.14.1800.0632	OFFICIAL 12/13/11 GIRLS BASKETBALL	3	0	12/14/2011	9837	48.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 12/1/11 GIRLS/BOYS	3	0	12/14/2011	9837	96.00	10-301-14-1800-0632-632-0000
							$144.00	
SARA LEE BAKERY GROUP								
9550974601	51.740.31.3100.0630	BREAD	11	0	12/19/2011	1705	231.21	51-740-31-3100-0630-000-0000
9550974201	51.740.31.3100.0630	BREAD	11	0	12/19/2011	1705	142.00	51-740-31-3100-0630-000-0000
9550973900	51.740.31.3100.0630	BREAD	11	0	12/19/2011	1705	34.08	51-740-31-3100-0630-000-0000
9550973200	51.740.31.3100.0630	BREAD	11	0	12/19/2011	1705	229.83	51-740-31-3100-0630-000-0000
9550972500	51.740.31.3100.0630	BREAD	11	0	12/19/2011	1705	376.23	51-740-31-3100-0630-000-0000
							$1,013.35	
SCHOOL SPECIALITY								
107420909	10.301.11.0030.0610	OFFICE SUPPLIES - YHS	4	0	12/16/2011	9893	118.72	10-301-11-0030-0610-000-0000
107420910	10.101.11.0010.0730	CALULATOR - MES	4	0	12/16/2011	9893	110.47	10-101-11-0010-0730-000-0000
107420908	10.301.11.0200.0610	STEEL DRYING RACK - ART YHS	4	0	12/16/2011	9893	76.77	10-301-11-0200-0610-000-0000
107420907	10.201.11.0020.0610	CLASSROOM	4	0	12/16/2011	9893	70.39	10-201-11-0020-0610-000-0000
101163186	10.301.11.0200.0610	CLASSROOM SUPPLIES - ART	4	0	12/16/2011	9893	121.62	10-301-11-0200-0610-000-0000
							$497.97	
SCHULTE, TAWNYA								
	10.601.19.0090.0320.4010	TITLE I - ADMIN SUPPORT	6	0	12/06/2011	9821	103.79	10-601-19-0090-0320-000-4010

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							$103.79	
SCHWARTZ, SCOTT								
	10.301.14.1800.0632	OFFICIAL 12/1/11 BOYS/GIRLS BASKETBALL	3	0	12/14/2011	9838	73.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 12/1/11 BOYS/GIRLS BASKETBALL	3	0	12/14/2011	9838	22.40	10-301-14-1800-0632-632-0000
							$95.40	
SHOOT AWAY INC								
BOOSTERS	10.301.14.1800.0739	REBOUND MACHINE - BOOSTER CLUB	4	0	12/16/2011	9894	6,390.00	10-301-14-1800-0739-000-0000
							$6,390.00	
SHOP ALL								
162	10.102.26.2620.0610	PAPER TOWELS - LIP	4	0	12/16/2011	9895	4.50	10-102-26-2620-0610-000-0000
162	10.102.11.0040.0570	SNACKS - LIP	4	0	12/16/2011	9895	24.47	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS - LIP	4	0	12/16/2011	9895	9.73	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS - LIP	4	0	12/16/2011	9895	80.10	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS - LIP	4	0	12/16/2011	9895	46.26	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS - LIP	4	0	12/16/2011	9895	66.15	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS-LIP	4	0	12/16/2011	9895	32.96	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS-LIP	4	0	12/16/2011	9895	12.83	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0610	CLASSROOM SUPPLIES - LIP	4	0	12/16/2011	9895	18.15	10-102-11-0040-0610-000-0000
162	10.102.11.0040.0570	S/L CHARGE - LIP	4	0	12/16/2011	9895	4.50	10-102-11-0040-0570-000-0000
177	10.101.11.0010.0610	STATIC GUARD - MES	4	0	12/16/2011	9895	4.04	10-101-11-0010-0610-000-0000
253	10.201.14.1800.0610	REFRESHMENTS - HOSPITALITY RM- B BASKETBALL	4	0	12/16/2011	9895	17.85	10-201-14-1800-0610-000-0000
248	10.301.13.0933.0610	CATERING SUPPLIES - YHS	4	0	12/16/2011	9895	54.23	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610	CATERING SUPPLIES - YHS	4	0	12/16/2011	9895	48.50	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610	CATERING SUPPLIES - YHS	4	0	12/16/2011	9895	38.79	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610	CATERING SUPPLIES - YHS	4	0	12/16/2011	9895	102.96	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610	CATERING SUPPLIES - YHS	4	0	12/16/2011	9895	99.09	10-301-13-0933-0610-000-0000
177	10.101.26.2620.0610	BLEACH - MES	4	0	12/16/2011	9895	7.20	10-101-26-2620-0610-000-0000
192	10.601.23.2319.0800	COFFEE/REFRESHMENTS - DO	4	0	12/16/2011	9895	22.29	10-601-23-2319-0800-000-0000
192	10.601.23.2321.0610	PAPER PRODUCTS/CLEANERS	4	0	12/16/2011	9895	14.61	10-601-23-2321-0610-000-0000
249	51.740.31.3100.0630	PRODUCE	11	0	12/19/2011	1706	125.19	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	BUTTER	11	0	12/19/2011	1706	13.70	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	11	0	12/19/2011	1706	244.02	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	11	0	12/19/2011	1706	49.40	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE/EGGS	11	0	12/19/2011	1706	45.20	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	11	0	12/19/2011	1706	26.64	51-740-31-3100-0630-000-0000
							$1,213.36	
SLAFTER OIL								

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4337556	10.720.27.2700.0610	OIL - TRANS	4	0	12/16/2011	9896	1,428.97	10-720-27-2700-0610-000-0000
							$1,428.97	
SOURCE GAS								
15142811	10.101.26.2620.0620	UTILITIES 11/8/11-12/7/11 416 S	4	0	12/16/2011	9897	3,166.27	10-101-26-2620-0620-000-0000
169237	10.201.26.2620.0620	UTILITIES11/8/11-12/7/11 500 S ELM - YMS	10	0	12/19/2011	9932	2,601.28	10-201-26-2620-0620-000-0000
170575	10.201.26.2620.0620	UTILITIES11/8/11-12/7/11 500 S ELM - YMS	10	0	12/19/2011	9932	2,161.14	10-201-26-2620-0620-000-0000
169599	10.720.27.2700.0620	UTILITIES 11/8/11-12/7/11 1201 S	10	0	12/19/2011	9932	358.84	10-720-27-2700-0620-000-0000
169839	10.720.27.2700.0620	UTILITIES 11/8/11-12/7/11 1025 S	10	0	12/19/2011	9932	334.51	10-720-27-2700-0620-000-0000
169839	10.601.26.2620.0620	UTILITIES 11/8/11-12/7/11 1025 S	10	0	12/19/2011	9932	334.50	10-601-26-2620-0620-000-0000
169600	10.301.26.2620.0620	UTILITIES 11/8/11-12/7/11 1101 S	10	0	12/19/2011	9932	1,119.03	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620	UTILITIES 11/8/11-12/7/11 1000 S	10	0	12/19/2011	9932	4,163.44	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620	UTILITIES 11/8/11-12/7/11 101 E 10TH	10	0	12/19/2011	9932	823.65	10-301-26-2620-0620-000-0000
658971	10.102.26.2620.0620	UTILITIES 11/8/11-12/7/11 709 W 3RD - LIP	10	0	12/19/2011	9932	201.10	10-102-26-2620-0620-000-0000
169639	10.601.26.2620.0620	UTILITIES 11/8/11/-12/7/11 418 S	10	0	12/19/2011	9932	183.27	10-601-26-2620-0620-000-0000
							$15,447.03	
SPECIALIZED DATA SYSTEMS								
34471	10.601.26.2620.0300	ANALYTICAL COMPASS ANALYSIS	4	0	12/16/2011	9898	4,000.00	10-601-26-2620-0300-000-0000
34498	10.601.23.2321.0810	SIGNATURE CHANGE ON	4	0	12/16/2011	9898	65.00	10-601-23-2321-0810-000-0000
							$4,065.00	
STANLEY SECURITY SOLUTION								
901704701	10.301.26.2620.0610	KEY CUT - YHS	4	0	12/16/2011	9899	34.04	10-301-26-2620-0610-000-0000
901689887	10.301.26.2620.0610	KEY CUT - YHS	4	0	12/16/2011	9899	128.07	10-301-26-2620-0610-000-0000
							$162.11	
STANNARD, ROBERT								
	10.601.23.2321.0580	IN/OUT DIST TRAVEL 10/11-12/12/11	4	0	12/16/2011	9900	399.84	10-601-23-2321-0580-000-0000
	10.601.23.2321.0580	REIMBURSE PARKING - CASB CONF	4	0	12/16/2011	9900	15.00	10-601-23-2321-0580-000-0000
	10.601.23.2321.0610	REIMBURSE SUPPLIES 10/2011-12/12/11	4	0	12/16/2011	9900	95.45	10-601-23-2321-0610-000-0000
	10.601.23.2321.0530	REIMBURSE POSTAGE 10/2011-12/12/11	4	0	12/16/2011	9900	12.34	10-601-23-2321-0530-000-0000
							$522.63	
STANS ELECTRIC								
7836	10.301.26.2620.0400	BUCKET TRUCK RENTAL - TRIM TRESS	4	0	12/16/2011	9901	100.00	10-301-26-2620-0400-000-0000
7840	10.201.26.2620.0400	SISSOR LIFT/LABOR - FIX CURTAIN YMS	4	0	12/16/2011	9901	285.00	10-201-26-2620-0400-000-0000
							$385.00	
Starmark Administration								
09853	10.7471	STARMARK PRE TAX	99	0	12/20/2011	10191	5,276.63	10-7471
09853	10.7471	STARMARK BEN AFTER TAX	99	0	12/20/2011	10191	34,840.71	10-7471
09853	51.7471	STARMARK BEN AFTER TAX	99	0	12/20/2011	10191	1,339.66	51-7471

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
09853	10.7471	STARMARK AFTER TAX	99	0	12/20/2011	10191	639.13	10-7471
	10.7471	COBRA	99	0	12/20/2011	10191	375.96	10-7471
							$42,472.09	
STERLING MILK COMPANY, LL								
856638	51.740.31.3100.0630	MILK	11	0	12/19/2011	1707	450.40	51-740-31-3100-0630-000-0000
856632	51.740.31.3100.0633	MILK	11	0	12/19/2011	1707	130.80	51-740-31-3100-0634-000-0000
856610	51.740.31.3100.0633	MILK	11	0	12/19/2011	1707	367.80	51-740-31-3100-0634-000-0000
856617	51.740.31.3100.0633	MILK	11	0	12/19/2011	1707	297.00	51-740-31-3100-0634-000-0000
856626	51.740.31.3100.0633	MILK	11	0	12/19/2011	1707	438.60	51-740-31-3100-0634-000-0000
856633	51.740.31.3100.0633	MILK	11	0	12/19/2011	1707	189.30	51-740-31-3100-0634-000-0000
856611	51.740.31.3100.0633	MILK	11	0	12/19/2011	1707	378.60	51-740-31-3100-0634-000-0000
856618	51.740.31.3100.0633	MILK	11	0	12/19/2011	1707	319.10	51-740-31-3100-0634-000-0000
856627	51.740.31.3100.0633	MILK	11	0	12/19/2011	1707	496.60	51-740-31-3100-0634-000-0000
856649	51.740.31.3100.0633	MILK	11	0	12/19/2011	1707	415.00	51-740-31-3100-0634-000-0000
856650	51.740.31.3100.0633	MILK	11	0	12/19/2011	1707	438.10	51-740-31-3100-0634-000-0000
856665	51.740.31.3100.0633	MILK	11	0	12/19/2011	1707	637.20	51-740-31-3100-0634-000-0000
345256	51.740.31.3100.0633	MILK	11	0	12/19/2011	1707	436.60	51-740-31-3100-0634-000-0000
856639	51.740.31.3100.0633	MILK	11	0	12/19/2011	1707	496.60	51-740-31-3100-0634-000-0000
							$5,491.70	
STERLING TROPHY SHOP								
15854	10.601.23.2319.0800	NAME PLATES - BROWN/ROSS	4	0	12/16/2011	9902	17.00	10-601-23-2319-0800-000-0000
15824	10.601.23.2319.0800	CLOCKS - GORDON/BLACH	4	0	12/16/2011	9902	208.51	10-601-23-2319-0800-000-0000
							$225.51	
STUMPF, KEN								
	10.301.14.1800.0632	OFFICIAL 12/3/11 BOYS/GIRLS BASKETBALL	3	0	12/14/2011	9839	102.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 12/3/11 BOYS/GIRLS BASKETBALL	3	0	12/14/2011	9839	97.60	10-301-14-1800-0632-632-0000
							$199.60	
SUBWAY								
	10.201.14.1800.0610	LUNCH- HOSPITALITY RM A TEAM TOURNEY B BASKETBALL	3	0	12/14/2011	9840	90.00	10-201-14-1800-0610-000-0000
							$90.00	
SUMMIT PROFESSIONAL EDUCA								
127425	10.101.11.0010.0800	REGISTRATION - SEMINAR 12/14/11 K. MARTINEZ	4	0	12/16/2011	9903	179.00	10-101-11-0010-0800-000-0000
							$179.00	
SUNRISE								
12394	10.201.26.2620.0610	CLEANERS - YMS	4	0	12/16/2011	9904	150.44	10-201-26-2620-0610-000-0000
							$150.44	

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
TC Travis								
C101	10.601.25.2510.0390	POWERSCHOOL TRAINING	4	0	12/16/2011	9905	202.50	10-601-25-2510-0390-000-0000
M101	10.601.25.2510.0390	MILEAGE	4	0	12/16/2011	9905	31.20	10-601-25-2510-0390-000-0000
							$233.70	
TERESINSKI, MATT								
	10.301.14.1800.0632	OFFICIAL 12/3/11 GIRLS/BOYS	3	0	12/14/2011	9841	102.00	10-301-14-1800-0632-632-0000
							$102.00	
THE THOMPSON CO								
1085834	51.740.31.3100.0612	FRIEGHT	12	0	12/19/2011	1709	5.00	51-740-31-3100-0612-000-0000
1085834	51.740.31.3100.0630	FOOD	12	0	12/19/2011	1709	1,461.10	51-740-31-3100-0630-000-0000
1085834	51.740.31.3100.0614	PAPER PRODUCTS/SCOOPS	12	0	12/19/2011	1709	72.94	51-740-31-3100-0614-000-0000
1083727	51.740.31.3100.0630	FOOD	12	0	12/19/2011	1709	1,349.74	51-740-31-3100-0630-000-0000
1083727	51.740.31.3100.0612	FRIEGHT	12	0	12/19/2011	1709	5.00	51-740-31-3100-0612-000-0000
1082483	51.740.31.3100.0612	FRIEGHT	12	0	12/19/2011	1709	5.00	51-740-31-3100-0612-000-0000
1082483	51.740.31.3100.0630	FOOD	12	0	12/19/2011	1709	2,789.60	51-740-31-3100-0630-000-0000
1082483	51.740.31.3100.0614	SPOODLES	12	0	12/19/2011	1709	3.47	51-740-31-3100-0614-000-0000
1076046	51.740.31.3100.0614	PAPER BOATS/HOT PADS	12	0	12/19/2011	1709	67.35	51-740-31-3100-0614-000-0000
1076046	51.740.31.3100.0630	FOOD	12	0	12/19/2011	1709	2,849.20	51-740-31-3100-0630-000-0000
1076046	51.740.31.3100.0612	FRIEGHT	12	0	12/19/2011	1709	5.00	51-740-31-3100-0612-000-0000
1077308	51.740.31.3100.0612	FRIEGHT	12	0	12/19/2011	1709	5.00	51-740-31-3100-0612-000-0000
1077308	51.740.31.3100.0630	PRODUCE	12	0	12/19/2011	1709	177.92	51-740-31-3100-0630-000-0000
1079192	51.740.31.3100.0630	FOOD	12	0	12/19/2011	1709	1,485.91	51-740-31-3100-0630-000-0000
1079192	51.740.31.3100.0614	GLOVES/SPOONS/APRONS	12	0	12/19/2011	1709	93.79	51-740-31-3100-0614-000-0000
1079192	51.740.31.3100.0612	FRIEGHT	12	0	12/19/2011	1709	5.00	51-740-31-3100-0612-000-0000
1080402	51.740.31.3100.0612	FRIEGHT	12	0	12/19/2011	1709	5.00	51-740-31-3100-0612-000-0000
1080402	51.740.31.3100.0614	PAPER PRODUCTS	12	0	12/19/2011	1709	34.87	51-740-31-3100-0614-000-0000
1080402	51.740.31.3100.0630	FOOD	12	0	12/19/2011	1709	147.72	51-740-31-3100-0630-000-0000
							$10,568.61	
UCDENVER/ATP								
	10.601.25.2510.0390	IPAD/IPOD TRAINING - C PHILLIPS	10	0	12/19/2011	9933	160.00	10-601-25-2510-0390-000-0000
							$160.00	
VIAERO WIRELESS								
4618	10.720.27.2700.0530	630-0038 11/2/11-12/1/11	4	0	12/16/2011	9906	3.43	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530	630-2299 11/2/11-12/1/11	4	0	12/16/2011	9906	13.52	10-720-27-2700-0530-000-0000
4618	10.601.23.2321.0530	630-0076 11/2/11-12/1/11	4	0	12/16/2011	9906	51.01	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-0073 11/2/11-12/1/11 GROUNDS	4	0	12/16/2011	9906	112.01	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-5619 11/2/11-12/1/11 TECHNOLOGY	4	0	12/16/2011	9906	19.68	10-601-23-2321-0530-000-0000

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4618	10.301.24.2410.0530	630-5085 11/2/11-12/1/11 ASSIST	4	0	12/16/2011	9906	13.53	10-301-24-2410-0530-000-0000
5283	10.301.24.2410.0530	630-4488 11/2/11-12/1/11	4	0	12/16/2011	9906	139.29	10-301-24-2410-0530-000-0000
5283	10.201.24.2410.0530	630-0976 11/2/11-12/1/11 PRINCIPAL K-8	4	0	12/16/2011	9906	9.18	10-201-24-2410-0530-000-0000
5283	10.101.24.2410.0530	630-0934 11/2/11-12/1/11 ASST PRINCIPAL	4	0	12/16/2011	9906	29.20	10-101-24-2410-0530-000-0000
5283	10.201.24.2410.0530	630-3583 11/2/11-12/1/11 DEAN OF	4	0	12/16/2011	9906	61.30	10-201-24-2410-0530-000-0000
							$452.15	
VICTOR, ALEX								
	10.301.11.1300.0610	REIMBURSE SOAP- CLASSROOM	4	0	12/16/2011	9907	5.99	10-301-11-1300-0610-000-0000
							$5.99	
VISA								
0043	10.601.26.2620.0300	UNIFIED COMMUNICATIONS	4	0	12/16/2011	9908	442.00	10-601-26-2620-0300-000-0000
0043	10.601.26.2620.0300	MICROSOFT TECH SUPPORT - TECH	4	0	12/16/2011	9908	259.00	10-601-26-2620-0300-000-0000
0043	10.601.23.2319.0810	CREDIT - CONF FEE - BLACH	4	0	12/16/2011	9908	(200.00)	10-601-23-2319-0810-000-0000
							$501.00	
VSP								
09530	10.7471	VISION AFTER TAX	99	0	12/20/2011	10192	9.17	10-7471
09530	10.7471	VISION BENEFIT	99	0	12/20/2011	10192	171.94	10-7471
09530	51.7471	VISION BENEFIT	99	0	12/20/2011	10192	20.10	51-7471
09530	10.7471	VISION BEFORE TAX	99	0	12/20/2011	10192	773.54	10-7471
09530	51.7471	VISION BEFORE TAX	99	0	12/20/2011	10192	9.17	51-7471
							$983.92	
WADDELL & REED INC								
1025	10.7471	WAD & REED/BEN	99	0	12/20/2011	10193	488.76	10-7471
1025	10.7471	WADDELL & REED	99	0	12/20/2011	10193	2,241.07	10-7471
							$2,729.83	
WALMART								
600196335	10.301.13.0900.0610	KITCHEN SUPPLIES - FACS	10	0	12/19/2011	9934	366.53	10-301-13-0900-0610-000-0000
							$366.53	
WEBBER, PAUL								
	10.301.14.1800.0632	OFFICIAL 12/16/11 BOYS BASKETBALL	8	0	12/16/2011	9921	54.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 12/16/11 BOYS BASKETBALL	8	0	12/16/2011	9921	92.80	10-301-14-1800-0632-632-0000
							$146.80	
WEHRMAN, RYAN								
	10.301.14.1800.0632	OFFICIAL 12/3/11 GIRLS/BOYS	3	0	12/14/2011	9842	102.00	10-301-14-1800-0632-632-0000
							$102.00	
WILLS, RON								

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	10.301.14.1800.0632	OFFICIAL 12/3/11 B BASKETBALL	3	0	12/14/2011	9843	84.00	10-301-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 11/29/11 B BASKETBALL	3	0	12/14/2011	9843	90.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 11/22/11 B BASKETBALL	3	0	12/14/2011	9843	60.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 12/10/11 BOYS BASKETBALL	8	0	12/16/2011	9922	90.00	10-201-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 12/16/11 BOYS BASKETBALL	8	0	12/16/2011	9922	84.00	10-301-14-1800-0632-632-0000
							$408.00	
WORLD RESEARCH COMPANY								
94585	10.101.11.0010.0610	MARKERS - MES	4	0	12/16/2011	9909	220.00	10-101-11-0010-0610-000-0000
							$220.00	
WRAY HIGH SCHOOL								
	10.301.14.1800.0810	TOURNEY FEE 12/17/11 WRESTLING	10	0	12/19/2011	9935	125.00	10-301-14-1800-0810-000-0000
							$125.00	
XEROX CORPORATION								
058837185	10.201.11.0020.0442	COPIER/ LEASE 10/21/11-11/21/11 YMS	4	0	12/16/2011	9910	721.13	10-201-11-0020-0442-000-0000
058837183	10.201.11.0020.0442	COPIER/ LEASE 10/21/11-11/22/11 YMS	4	0	12/16/2011	9910	873.39	10-201-11-0020-0442-000-0000
058837183	10.101.11.0010.0400	COPIER/ LEASE 10/21/11-11/22/11 MES	4	0	12/16/2011	9910	873.39	10-101-11-0010-0400-000-0000
058837184	10.101.11.0010.0400	COPIER/ LEASE 10/21/11-11/22/11 MES	4	0	12/16/2011	9910	749.08	10-101-11-0010-0400-000-0000
058837187	10.301.11.0030.0442	COPIER LEASE 10/21/11-11/22/11 YHS	4	0	12/16/2011	9910	805.78	10-301-11-0030-0442-000-0000
058837188	10.102.11.0040.0442	COPIER/LEASE 10/20/11-11/27/11 LIP	4	0	12/16/2011	9910	146.64	10-102-11-0040-0442-000-0000
058837186	10.601.23.2321.0442	COPIER EXPENSES 10/21/11-11/22/11 DO	4	0	12/16/2011	9910	516.91	10-601-23-2321-0442-000-0000
117252789	10.201.11.0020.0610	STAPLES - YMS	10	0	12/19/2011	9936	234.00	10-201-11-0020-0610-000-0000
							$4,920.32	
YEAROUS, DEAN								
	10.301.14.1800.0632	OFFICIAL BOYS/GIRLS BASKETBALL	3	0	12/14/2011	9844	73.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE BOYS/GIRLS BASKETBALL	3	0	12/14/2011	9844	16.00	10-301-14-1800-0632-632-0000
							$89.00	
YUMA BUSINESS CONNECTION								
59842	10.301.11.1300.0610	INK CARTRIDGE - SCIENCE VICTOR YHS	4	0	12/16/2011	9911	20.15	10-301-11-1300-0610-000-0000
59454	10.301.11.1300.0610	FOLDERS - SCIENCE VICTOR YHS	4	0	12/16/2011	9911	15.26	10-301-11-1300-0610-000-0000
59288	10.301.11.1300.0610	TAPE/MARKERS/SHARPENER - SCIENCE	4	0	12/16/2011	9911	59.79	10-301-11-1300-0610-000-0000
59852	10.102.11.0040.0610	STICKERS/STAPLER/TRIMMER - LIP	4	0	12/16/2011	9911	88.63	10-102-11-0040-0610-000-0000
60314	10.301.11.1300.0610	GLUE - SCIENCE VICTOR YHS	4	0	12/16/2011	9911	29.14	10-301-11-1300-0610-000-0000
60155	10.101.11.0010.0610	TONER CARTRIDGE - BULLER K-8	4	0	12/16/2011	9911	160.70	10-101-11-0010-0610-000-0000
60133	10.301.11.0030.0610	MAILER ENVELOPES/BUSINESS	4	0	12/16/2011	9911	19.24	10-301-11-0030-0610-000-0000
60414	10.301.11.0030.0610	SCISSORS/CLIPS/CALCULATOR- YHS	4	0	12/16/2011	9911	86.34	10-301-11-0030-0610-000-0000
59199	10.301.11.0500.0610	FLODERS - ENGLISH FULTON YHS	4	0	12/16/2011	9911	15.26	10-301-11-0500-0610-000-0000
60494	10.601.23.2321.0610	ENVELOPES/NOTEPADS - DO	4	0	12/16/2011	9911	25.73	10-601-23-2321-0610-000-0000

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
59545	10.301.13.0300.0610	TONER CARTRIDGE - BUSINESS LAB	4	0	12/16/2011	9911	133.99	10-301-13-0300-0610-000-0000
60321	51.740.31.3100.0614	NOTE PADS	11	0	12/19/2011	1708	16.53	51-740-31-3100-0614-000-0000
							$670.76	
YUMA CEA								
6846	10.7471	CEA DUES	98	0	12/20/2011	50325	1,815.90	10-7471
							$1,815.90	
YUMA PIONEER								
	10.601.23.2321.0540	SUBSCRIBTION RENEWAL 2011	4	0	12/16/2011	9912	28.00	10-601-23-2321-0540-000-0000
							$28.00	
YUMA SCHOOL DIST-1								
	10.5621	TRANSFER TO CAPITAL RESERVE - PAY	1	0	12/12/2011	9824	61,737.21	10-0-5221
	10.5621	TRANSFER TO CAPITAL RESERVE- PAY	4	0	12/16/2011	9913	23,839.64	10-0-5221
1600	10.7471	FINGER PRINTS	99	0	12/20/2011	10194	39.50	10-7471
1600	10.7471	DRAW Phone	99	0	12/20/2011	10194	39.95	10-7471
							$85,656.30	
						Report Total	$496,722.20	

CHECK REGISTER

As of December 31, 2011

A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09942	CDHS/FDP PROGRAM ACCOUNTING	11	12/19/2011	1701	22.50	0.00	22.50
09995	FOOD BANK OF THE ROCKIES	11	12/19/2011	1702	341.88	0.00	341.88
1272	MUSTAINS	11	12/19/2011	1703	4.29	0.00	4.29
6995	QUALITY FARM & RANCH	11	12/19/2011	1704	25.97	0.00	25.97
6597	SARA LEE BAKERY GROUP	11	12/19/2011	1705	1,013.35	0.00	1,013.35
1350	SHOP ALL	11	12/19/2011	1706	504.15	0.00	504.15
1500	STERLING MILK COMPANY, LLC	11	12/19/2011	1707	5,491.70	0.00	5,491.70
7901	YUMA BUSINESS CONNECTION	11	12/19/2011	1708	16.53	0.00	16.53
09435	THE THOMPSON CO	12	12/19/2011	1709	10,568.61	0.00	10,568.61
10534	CRW INC.	2	12/12/2011	1745	61,737.21	0.00	61,737.21
7841	CDW GOVERNMENT INC	5	12/16/2011	1746	3,348.13	0.00	3,348.13
09564	COLORADO DOORWAYS, INC	5	12/16/2011	1747	1,541.00	0.00	1,541.00
10130	ROCKY MOUNTAIN MECHANICAL SYSTEMS	5	12/16/2011	1748	18,950.51	0.00	18,950.51
09534	PURCHASE POWER	9	12/16/2011	1	400.00	0.00	400.00
1008	AFLAC	99	12/20/2011	10178	1,485.56	0.00	1,485.56
5885	ALLIANZ	99	12/20/2011	10179	506.00	0.00	506.00
09669	AXA EQUITABLE	99	12/20/2011	10180	30.41	0.00	30.41
4612	COLORADO CLASS	99	12/20/2011	10181	14.00	0.00	14.00
10511	Continental American Insurance	99	12/20/2011	10182	1,832.21	0.00	1,832.21
09904	ECMC	99	12/20/2011	10183	323.30	0.00	323.30
09854	Fidelity Security Life Insurance Company	99	12/20/2011	10184	563.81	0.00	563.81
1011	HORACE MANN INSURANCE CO	99	12/20/2011	10185	1,786.60	0.00	1,786.60
10444	Liberty Acquisitions Servicing, LLC	99	12/20/2011	10186	410.49	0.00	410.49
1015	LIFE INVESTORS INSURANCE CO	99	12/20/2011	10187	105.06	0.00	105.06
09528	METLIFE SBC	99	12/20/2011	10188	4,985.81	0.00	4,985.81
1013	MIDLAND NATIONAL LIFE INS	99	12/20/2011	10189	86.00	0.00	86.00
9068	NY LIFE INSURANCE AND ANNUITY	99	12/20/2011	10190	244.38	0.00	244.38
09853	Starmark Administration	99	12/20/2011	10191	42,472.09	0.00	42,472.09
09530	VSP	99	12/20/2011	10192	983.92	0.00	983.92
1025	WADDELL & REED INC	99	12/20/2011	10193	2,729.83	0.00	2,729.83
1600	YUMA SCHOOL DIST-1	99	12/20/2011	10194	79.45	0.00	79.45
09222	NEOPOST USA INC	31	01/03/2012	5	50.00	0.00	50.00
1030	COLORADO COMMUNITY BANK	98	12/20/2011	50320	21,823.26	0.00	21,823.26
5588	COLORADO COMMUNITY BANK	98	12/20/2011	50321	8,302.00	0.00	8,302.00
1004	COLORADO DEPT OF REVENUE	98	12/20/2011	50322	7,916.00	0.00	7,916.00
1020	P.E.R.A.	98	12/20/2011	50323	70,531.12	0.00	70,531.12
1024	PERAS 401(K) PLAN	98	12/20/2011	50324	4,880.83	0.00	4,880.83
6846	YUMA CEA	98	12/20/2011	50325	1,815.90	0.00	1,815.90
5588	COLORADO COMMUNITY BANK	98	12/21/2011	50326	28.10	0.00	28.10
10545	CASTILLO, MIREYA	6	12/06/2011	9816	65.00	0.00	65.00
09416	DENNIS MURPHY, SHERRY	6	12/06/2011	9817	140.53	0.00	140.53
10309	DOMINGUEZ, SABINA	6	12/06/2011	9818	65.00	0.00	65.00
10544	GARCIA, VIVIANA	6	12/06/2011	9819	65.00	0.00	65.00
10546	NEVAREZ, SAMUEL	6	12/06/2011	9820	65.00	0.00	65.00
10547	SCHULTE, TAWNYA	6	12/06/2011	9821	103.79	0.00	103.79
09391	CASH	1	12/12/2011	9822	6,800.00	0.00	6,800.00
1095	CITY OF YUMA	1	12/12/2011	9823	13,089.74	0.00	13,089.74
1600	YUMA SCHOOL DIST-1	1	12/12/2011	9824	61,737.21	0.00	61,737.21
09720	AKRON HIGH SCHOOL	3	12/14/2011	9825	150.00	0.00	150.00
10071	BENNETT, TOM	3	12/14/2011	9826	96.00	0.00	96.00
09933	BRANDNER, CODY	3	12/14/2011	9827	133.00	0.00	133.00
10548	FERGUS, KEVIN	3	12/14/2011	9828	232.00	0.00	232.00
10017	LOOS, SHAWN	3	12/14/2011	9829	96.00	0.00	96.00
10039	MEANS, KEVIN	3	12/14/2011	9830	318.00	0.00	318.00
09937	METCALFE, RON	3	12/14/2011	9831	60.00	0.00	60.00

A/P Check Register

Printed:
YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10549	MEYER, TOM	3	12/14/2011	9832	116.40	0.00	116.40
10555	MONASMITH, DARYL	3	12/14/2011	9833	78.40	0.00	78.40
10553	PICKENS, TYLER	3	12/14/2011	9834	200.40	0.00	200.40
6797	PINNACOL ASSURANCE	3	12/14/2011	9835	6,237.00	0.00	6,237.00
08054	PRO SPORTS	3	12/14/2011	9836	518.84	0.00	518.84
10550	SANDSTEAD, ERIC	3	12/14/2011	9837	144.00	0.00	144.00
10552	SCHWARTZ, SCOTT	3	12/14/2011	9838	95.40	0.00	95.40
10100	STUMPF, KEN	3	12/14/2011	9839	199.60	0.00	199.60
09731	SUBWAY	3	12/14/2011	9840	90.00	0.00	90.00
10554	TERESINSKI, MATT	3	12/14/2011	9841	102.00	0.00	102.00
10190	WEHRMAN, RYAN	3	12/14/2011	9842	102.00	0.00	102.00
09798	WILLS, RON	3	12/14/2011	9843	234.00	0.00	234.00
10551	YEAROUS, DEAN	3	12/14/2011	9844	89.00	0.00	89.00
10508	RICE, CARL	7	12/16/2011	9845	352.80	0.00	352.80
09367	ACT FINANCE	4	12/16/2011	9846	1,337.25	0.00	1,337.25
1053	ALCO	4	12/16/2011	9847	75.55	0.00	75.55
1206	ALD AUTOMOTIVE LLC	4	12/16/2011	9848	3,375.00	0.00	3,375.00
3802	ANDREWS WELDING	4	12/16/2011	9849	137.23	0.00	137.23
10558	ATCO INTERNATIONAL	4	12/16/2011	9850	95.00	0.00	95.00
10535	BAUCKE, ANNA	4	12/16/2011	9851	839.20	0.00	839.20
09715	BROAD REACH	4	12/16/2011	9852	154.65	0.00	154.65
5001	BUSHNER, VICKI	4	12/16/2011	9853	161.94	0.00	161.94
1081	CAPLAN AND EARNEST	4	12/16/2011	9854	557.00	0.00	557.00
6930	CARQUEST YUMA	4	12/16/2011	9855	812.73	0.00	812.73
09925	CHEM-AQUA	4	12/16/2011	9856	1,041.70	0.00	1,041.70
5521	COLO BUREAU OF INVEST	4	12/16/2011	9857	237.00	0.00	237.00
09369	COLORADO ASSOC OF SCHOOL EXECUTIVES	4	12/16/2011	9858	50.00	0.00	50.00
09564	COLORADO DOORWAYS, INC	4	12/16/2011	9859	158.00	0.00	158.00
09169	COLORADO RETAIL VENTURE SVCS	4	12/16/2011	9860	6,159.49	0.00	6,159.49
10491	COMMUNICOMM	4	12/16/2011	9861	78.90	0.00	78.90
1106	CONOCO PHILLIPS INC	4	12/16/2011	9862	70.15	0.00	70.15
4960	COUNTY EXPRESS	4	12/16/2011	9863	519.00	0.00	519.00
09678	DAY LIGHT DONUTS	4	12/16/2011	9864	19.58	0.00	19.58
10047	E-470 PUBLIC HIGHWAY AUTHORITY	4	12/16/2011	9865	12.00	0.00	12.00
10541	FROG PUBLICATIONS	4	12/16/2011	9866	92.24	0.00	92.24
6537	HARDWARE HANK	4	12/16/2011	9867	338.01	0.00	338.01
1202	HOCH LUMBER COMPANY	4	12/16/2011	9868	175.67	0.00	175.67
4509	INGRAM LIBRARY SERVICES	4	12/16/2011	9869	319.60	0.00	319.60
10556	JAY, KAYLA	4	12/16/2011	9870	81.48	0.00	81.48
1238	JOHN DEERE FINANCIAL	4	12/16/2011	9871	92.65	0.00	92.65
09605	JW PEPPER	4	12/16/2011	9872	189.97	0.00	189.97
09345	LAUER, SZABO & ASSOCIATES, P.C.	4	12/16/2011	9873	1,512.00	0.00	1,512.00
5952	LEWS PLUMBING & HEATING	4	12/16/2011	9874	298.00	0.00	298.00
09900	LOCKS & THINGS	4	12/16/2011	9875	125.00	0.00	125.00
09273	MARC	4	12/16/2011	9876	1,084.60	0.00	1,084.60
10506	MATSON, JAMES V	4	12/16/2011	9877	97.50	0.00	97.50
6042	MCCANDLESS INTERNATIONAL TRUCK	4	12/16/2011	9878	1,011.39	0.00	1,011.39
1255	MORRIS ELEMENTARY	4	12/16/2011	9879	202.77	0.00	202.77
7953	MY OFFICE ETC	4	12/16/2011	9880	258.64	0.00	258.64
5609	NEBRASKA SAFETY & FIRE	4	12/16/2011	9881	2,294.00	0.00	2,294.00
09768	NEFF COMPANY	4	12/16/2011	9882	172.32	0.00	172.32
1286	NORTHEAST COLORADO BOCES	4	12/16/2011	9883	5,477.05	0.00	5,477.05
1529	NORTHEASTERN JUNIOR COLLEGE	4	12/16/2011	9884	21,038.45	0.00	21,038.45
3205	NORTHERN COLORADO PAPER	4	12/16/2011	9885	2,017.55	0.00	2,017.55
09381	PETERS, SUSIE	4	12/16/2011	9886	152.88	0.00	152.88

A/P Check Register

Printed:
YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
6627	PREMIER SYSTEMS	4	12/16/2011	9887	26.00	0.00	26.00
	*** Voided Check(s) ***		12/16/2011	9889			0.00
6995	QUALITY FARM & RANCH	4	12/16/2011	9888	789.67	0.00	789.67
10130	ROCKY MOUNTAIN MECHANICAL SYSTEMS	4	12/16/2011	9890	8,168.64	0.00	8,168.64
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	4	12/16/2011	9891	32.00	0.00	32.00
09586	ROYS COUNTRY FAIR	4	12/16/2011	9892	59.20	0.00	59.20
09254	SCHOOL SPECIALITY	4	12/16/2011	9893	497.97	0.00	497.97
10543	SHOOT AWAY INC	4	12/16/2011	9894	6,390.00	0.00	6,390.00
1350	SHOP ALL	4	12/16/2011	9895	709.21	0.00	709.21
10342	SLAFTER OIL	4	12/16/2011	9896	1,428.97	0.00	1,428.97
09342	SOURCE GAS	4	12/16/2011	9897	3,166.27	0.00	3,166.27
3697	SPECIALIZED DATA SYSTEMS	4	12/16/2011	9898	4,065.00	0.00	4,065.00
09395	STANLEY SECURITY SOLUTION, INC	4	12/16/2011	9899	162.11	0.00	162.11
10448	STANNARD, ROBERT	4	12/16/2011	9900	522.63	0.00	522.63
2171	STANS ELECTRIC	4	12/16/2011	9901	385.00	0.00	385.00
09454	STERLING TROPHY SHOP	4	12/16/2011	9902	225.51	0.00	225.51
10542	SUMMIT PROFESSIONAL EDUCATION	4	12/16/2011	9903	179.00	0.00	179.00
7903	SUNRISE	4	12/16/2011	9904	150.44	0.00	150.44
09633	TC Travis	4	12/16/2011	9905	233.70	0.00	233.70
5621	VIAERO WIRELESS	4	12/16/2011	9906	452.15	0.00	452.15
10496	VICTOR, ALEX	4	12/16/2011	9907	5.99	0.00	5.99
2157	VISA	4	12/16/2011	9908	501.00	0.00	501.00
4702	WORLD RESEARCH COMPANY	4	12/16/2011	9909	220.00	0.00	220.00
6981	XEROX CORPORATION	4	12/16/2011	9910	4,686.32	0.00	4,686.32
7901	YUMA BUSINESS CONNECTION	4	12/16/2011	9911	654.23	0.00	654.23
1800	YUMA PIONEER	4	12/16/2011	9912	28.00	0.00	28.00
1600	YUMA SCHOOL DIST-1	4	12/16/2011	9913	23,839.64	0.00	23,839.64
09933	BRANDNER, CODY	8	12/16/2011	9914	234.00	0.00	234.00
10353	FRUHWIRTH, GREG	8	12/16/2011	9915	164.00	0.00	164.00
10079	HILL, BRANDON	8	12/16/2011	9916	163.50	0.00	163.50
10341	JAY, TYSEN	8	12/16/2011	9917	150.00	0.00	150.00
10165	LOUTZENHISER, PAUL	8	12/16/2011	9918	114.80	0.00	114.80
10076	MAXEY, JEFF	8	12/16/2011	9919	54.00	0.00	54.00
10039	MEANS, KEVIN	8	12/16/2011	9920	150.00	0.00	150.00
10075	WEBBER, PAUL	8	12/16/2011	9921	146.80	0.00	146.80
09798	WILLS, RON	8	12/16/2011	9922	174.00	0.00	174.00
09758	BRANDNER, KINDRA	10	12/19/2011	9923	29.44	0.00	29.44
10012	BRANDON, LORETTA	10	12/19/2011	9924	117.76	0.00	117.76
09644	BUTE, SUSAN	10	12/19/2011	9925	110.40	0.00	110.40
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	10	12/19/2011	9926	184.00	0.00	184.00
10384	EVERGREEN HIGH SCHOOL	10	12/19/2011	9927	175.00	0.00	175.00
1202	HOCH LUMBER COMPANY	10	12/19/2011	9928	423.15	0.00	423.15
10560	HSBC SOLUTION	10	12/19/2011	9929	594.04	0.00	594.04
6880	LIBRARIANS BOOK EXPRESS	10	12/19/2011	9930	261.16	0.00	261.16
10282	PRECISION WINDSHIELD REPAIR	10	12/19/2011	9931	80.00	0.00	80.00
09342	SOURCE GAS	10	12/19/2011	9932	12,280.76	0.00	12,280.76
10562	UCDENVER/ATP	10	12/19/2011	9933	160.00	0.00	160.00
5031	WALMART	10	12/19/2011	9934	366.53	0.00	366.53
09848	WRAY HIGH SCHOOL	10	12/19/2011	9935	125.00	0.00	125.00
6981	XEROX CORPORATION	10	12/19/2011	9936	234.00	0.00	234.00
		Report Total			$496,722.20	$0.00	$496,722.20

BALANCE SHEET

As of December 31, 2011

Balance Sheet

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Account Class 6100 Reserved Co Dept of Ed use only.

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
	FUND CHANGE	1,483,294.45	188,366.97	1,671,661.42	10-6754
	FUND BALANCE	(5,974,162.54)	0.00	(5,974,162.54)	10-6760
	TABOR 3% RESERVE	(260,000.00)	0.00	(260,000.00)	10-6761
	UNRESERVED FUND BALANCE	3,719.50	0.00	3,719.50	10-6770
6100	**Reserved Co Dept of Ed use only.**	($4,747,148.59)	188,366.97	(4,558,781.62)	* Account Class
CURRENT LIABILITIES					
	DUE TO PRESCHOOL FUND	(47,444.16)	0.00	(47,444.16)	10-7402
	DUE TO FOOD SERVICE FUND	(17,524.39)	0.00	(17,524.39)	10-7402-00-0000-0000-000-0000
	MANUAL ACCOUNTS PAYABLE	(3,719.50)	0.00	(3,719.50)	10-7421
	ACCRUES SAL/BEN	(561,989.61)	0.00	(561,989.61)	10-7461
	PAYROLL DED & WH	1,007.39	462.65	1,470.04	10-7471
	DEFERRED REVENUES	(154,035.70)	0.00	(154,035.70)	10-7481
7400	**CURRENT LIABILITIES**	($783,705.97)	462.65	(783,243.32)	* Account Class
CURRENT ASSETS					
	PAYROLL CASH	5,158.52	9,028.99	14,187.51	10-8101
	CASH IN BANK	6,854.94	(2,644.09)	4,210.85	10-8101
	MONEY MARKET ACCT	3,964,299.04	(195,214.52)	3,769,084.52	10-8102
	PETTY CASH	535.00	0.00	535.00	10-8103
	CASH FISCAL AGT/Y	47,100.66	0.00	47,100.66	10-8105
	INVESTMENTS	1,123,338.58	0.00	1,123,338.58	10-8111
	TAXES RECEIVABLE	121,704.64	0.00	121,704.64	10-8121
	DUE FROM BOND REDEMPTION FUND	25,410.23	0.00	25,410.23	10-8132-00-0000-0000-000-0000
	GRANTS RECEIVABLE - ED JOBS	112,969.00	0.00	112,969.00	10-8142-00-0000-0000-000-4410
	GRANTS RECEIVABLE - TITLE I	78,860.00	0.00	78,860.00	10-8142-4010
	GRANTS RECEIVABLE - MIGRANT	2,703.74	0.00	2,703.74	10-8142-4011
	GRANTS RECEIVABLE -TITLE III	7,141.00	0.00	7,141.00	10-8142-4365
	GRANTS RECEIVABLE -TITLE IIA	14,787.00	0.00	14,787.00	10-8142-4367
	ACCOUNTS RECEIVABLE	(152,827.52)	0.00	(152,827.52)	10-8153
	INSURANCE LITIGATION	172,819.73	0.00	172,819.73	10-8153-50
8100	**CURRENT ASSETS**	$5,530,854.56	(188,829.62)	5,342,024.94	* Account Class
10	**General Fund Total**	0.00	0.00	0.00	Fund

Balance Sheet

Printed:

YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19

Account Class 6100 Reserved Co Dept of Ed use only.

Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.				
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

Printed:

YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Account Class 6100 Reserved Co Dept of Ed use only.

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved	**Co Dept of Ed use only.**				
	FUND BALANCE	(1,026,935.30)	0.00	(1,026,935.30)	31-6760
6100	**Reserved Co Dept of Ed use only.**	($1,026,935.30)	0.00	(1,026,935.30)	* Account Class
CURRENT LIABILITIES					
	DUE TO GENERAL FUND	(25,410.23)	0.00	(25,410.23)	31-7402-00-0000-0000-000-0000
	DEFERRED REVENUE	(8,126.36)	0.00	(8,126.36)	31-7481
7400	**CURRENT LIABILITIES**	($33,536.59)	0.00	(33,536.59)	* Account Class
CURRENT ASSETS					
	AMERICAN NATIONAL BANK	1,029,148.31	0.00	1,029,148.31	31-8101
	CASH FISCAL AGT/Y	8,847.33	0.00	8,847.33	31-8105
	TAXES RECEIVABLE	22,476.25	0.00	22,476.25	31-8121
8100	**CURRENT ASSETS**	$1,060,471.89	0.00	1,060,471.89	* Account Class
31	**Bond Redemption Fund**	0.00	0.00	0.00	Fund

Balance Sheet

Printed:

YUMA SCHOOL DISTRICT-1

Building Fund 41

Account Class 6100 Reserved Co Dept of Ed use only.

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

Balance Sheet

Printed:

YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Account Class 6100 Reserved Co Dept of Ed use only.

Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.				
FUND CHANGE	(37.22)	(1.85)	(39.07)	43-6754
FUND BALANCE	(334.75)	0.00	(334.75)	43-6760
6100 Reserved Co Dept of Ed use only.	($371.97)	(1.85)	(373.82)	* Account Class
CURRENT ASSETS				
CAPITAL IMPROVEMENT CHECKING	371.97	1.85	373.82	43-8101
8100 CURRENT ASSETS	$371.97	1.85	373.82	* Account Class
43 Capital Reserve Fund	0.00	0.00	0.00	Fund

Balance Sheet

Printed:

YUMA SCHOOL DISTRICT-1

Food Service Fund 51

Account Class 6100 Reserved Co Dept of Ed use only.

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
	FUND CHANGE	63,520.05	(30,893.62)	32,626.43	51-6754
	INVESTED IN CAPITAL ASSESTS	(57,774.47)	0.00	(57,774.47)	51-6790-00-0000
	UNRESTRICTED NET ASSETS	(87,844.16)	0.00	(87,844.16)	51-6792-00-0000
6100	**Reserved Co Dept of Ed use only.**	($82,098.58)	(30,893.62)	(112,992.20)	* Account Class
CURRENT LIABILITIES					
	ACCRUED SALARIES	(19,808.75)	0.00	(19,808.75)	51-7461
7400	**CURRENT LIABILITIES**	($19,808.75)	0.00	(19,808.75)	* Account Class
CURRENT ASSETS					
	CASH IN BANK	1,808.01	30,893.62	32,701.63	51-8101
	DUE FROM GENERAL FUND	17,524.39	0.00	17,524.39	51-8132-00-0000-0000-000-0002
	FOOD INVENTORY	24,800.46	0.00	24,800.46	51-8171
8100	**CURRENT ASSETS**	$44,132.86	30,893.62	75,026.48	* Account Class
FIXED ASSETS					
	EQUIPMENT	83,301.35	0.00	83,301.35	51-8241
	ACCUMULATED DEPRECIATION	(25,526.88)	0.00	(25,526.88)	51-8242
8200	**FIXED ASSETS**	$57,774.47	0.00	57,774.47	* Account Class
51	**Food Service Fund**	0.00	0.00	0.00	Fund

Balance Sheet

Printed:

YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Account Class 6100 Reserved Co Dept of Ed use only.

Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.				
FUND BALANCE	(149,168.60)	0.00	(149,168.60)	74-6760
6100 Reserved Co Dept of Ed use only.	($149,168.60)	0.00	(149,168.60)	* Account Class
CURRENT ASSETS				
CASH & INVESTMENTS	149,168.60	0.00	149,168.60	74-8101
8100 CURRENT ASSETS	$149,168.60	0.00	149,168.60	* Account Class
74 Pupil Activity Agency Fund	0.00	0.00	0.00	Fund

Balance Sheet

Printed:

YUMA SCHOOL DISTRICT-1

Fund 90 90

Account Class 7500 LONG-TERM LIABILITIES

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
LONG-TERM LIABILITIES					
	BOND PAYABLE	(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 December 31, 2011

Fund Balance Report

Printed:

YUMA SCHOOL DISTRICT-1

Fund	Description	Month to Date Expense	Month to Date Income	Year to Date Expense	Year to Date Income	YTD Change	Fund Balance Start of Year	Fund Balance Current
10	General Fund Total	543,210.31	354,843.34	3,375,619.89	1,703,958.47	(1,671,661.42)	6,230,443.04	4,558,781.62
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	85,576.85	85,578.70	590,976.69	591,015.76	39.07	334.75	373.82
51	Food Service Fund	30,911.10	61,804.72	155,515.25	122,888.82	(32,626.43)	145,618.63	112,992.20
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	149,168.60	149,168.60
		$659,698.26	$502,226.76	$4,122,111.83	$2,417,863.05	($1,704,248.78)	$7,599,944.48	$5,895,695.70