REVENUE REPORT

As of January 31, 2012

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	0.00	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	0.63	115,277.42	3,439,317.00	3,324,039.58	3.35	10-0-1110-0000
SPECIFIC OWNERSHIP	26,692.22	190,398.96	225,452.00	35,053.04	84.45	10-0-1120-0000
PENALTIES/INTEREST	0.06	5,103.51	12,000.00	6,896.49	42.53	10-0-1140-0000
BOCES TUITION	3,200.00	6,631.90	16,302.00	9,670.10	40.68	10-0-1320-0000
EARNINGS ON INVEST	1,268.07	20,754.77	40,000.00	19,245.23	51.89	10-0-1510-0000
PRESCHOOL	1,568.00	3,734.00	5,000.00	1,266.00	74.68	10-0-1790-0000
OTHER LOCAL REVENUE	13,731.43	74,755.89	85,000.00	10,244.11	87.95	10-0-1900-0000
CHFA PLAY GRANT	10,904.00	14,325.25	90,434.00	76,108.75	15.84	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	0.00	24,392.00	49,000.00	24,608.00	49.78	10-0-3000-3120
ED OF HANDICAPPED	45,269.00	90,538.00	84,000.00	(6,538.00)	107.78	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	0.00	6,500.97	15,000.00	8,499.03	43.34	10-0-3000-3900
STATE EQUALIZATION	253,183.61	1,772,442.47	3,009,784.00	1,237,341.53	58.89	10-0-3110-3110
BOCES PASS THRU-STUDENT WELLNE	0.00	90.00	4,560.00	4,470.00	1.97	10-0-3951-3190
TITLE I	0.00	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	0.00	14,120.00	21,457.00	7,337.00	65.81	10-0-4000-4365
TITLE II-A	0.00	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	(4,361.48)	(595,338.17)	(682,000.00)	(86,661.83)	88.11	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	1,133.00	11,504.65	17,000.00	5,495.35	67.67	10-201-00-1700-000-0000
YHS ATHLETICS	11,336.94	50,198.68	62,390.00	12,191.32	80.46	10-301-00-0000-1700-000-0000
10 General Fund Total	$363,925.48	$2,067,883.95	$13,110,897.00	$11,043,013.05	15.73	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	1,026,935.00	1,026,935.00	0.00	31-0-6001-0000
31 Bond Redemption Fund	$0.00	$0.00	$1,865,886.00	$1,865,886.00	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	0.30	39.37	150.00	110.63	26.25	43-000-00-1510
ALLOCATION FROM GENERAL FUND	4,361.48	595,338.17	682,000.00	86,661.83	87.29	43-000-00-5210
43 Capital Reserve Fund	$4,361.78	$595,377.54	$682,150.00	$86,772.46	87.28	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	8.02	77.04	400.00	322.96	19.26	51-000-00-0000-1510-000-0000
STUDENT MEALS	5,014.25	33,654.68	58,050.00	24,395.32	57.98	51-000-00-0000-1611-000-4555
ADULT MEALS	1,466.44	6,734.95	10,000.00	3,265.05	67.35	51-000-00-0000-1621-000-4555
ALA CARTE SALES	4.90	118.00	300.00	182.00	39.33	51-000-00-0000-1625-000-0000
OTHER	0.00	5.00	0.00	(5.00)	0.00	51-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	0.00	20,371.86	46,000.00	25,628.14	44.29	51-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	0.00	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	3,433.00	3,433.00	3,500.00	67.00	98.09	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	0.00	613.10	1,300.00	686.90	47.16	51-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	0.00	339.60	1,350.00	1,010.40	25.16	51-000-00-3000-000-3169
BEGINNING FUND BALANCE	0.00	0.00	145,619.00	145,619.00	0.00	51-0-6001
51 Food Service Fund	$9,926.61	$132,815.43	$460,242.00	$327,426.57	28.86	Fund

YSD 1 Revenue Report

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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:	**$378,213.87**	**$2,796,076.92**	**$16,719,175.00**	**13,923,098.08**	**16.69**	

EXPENDITURE REPORT

As of January 31, 2012

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	63,057.07	439,594.59	0.00	744,556.00	304,961.41	59.04	10-101-11-0010-0110-201-0000
ELEMENTARY SUB SALARIES	1,507.50	6,195.00	0.00	23,000.00	16,805.00	26.93	10-101-11-0010-0120-204-0000
ELEMENTARY TEACHER MEDICARE	763.38	5,547.37	0.00	9,347.00	3,799.63	59.35	10-101-11-0010-0221-201-0000
ELEMENTARY SUB MEDICARE	21.87	89.85	0.00	334.00	244.15	26.90	10-101-11-0010-0221-204-0000
ELEMENTARY TEACHER PERA	9,386.48	63,826.62	0.00	113,173.00	49,346.38	56.40	10-101-11-0010-0230-201-0000
ELEMENTARY SUB PERA	235.94	927.38	0.00	3,496.00	2,568.62	26.53	10-101-11-0010-0230-204-0000
ELEMENTARY MEDICAL INSURANCE	6,997.68	48,088.02	0.00	83,972.00	35,883.98	57.27	10-101-11-0010-0250-201-0000
COPIER/ LEASE EXPENSES	1,230.87	7,122.66	0.00	11,805.00	4,682.34	71.28	10-101-11-0010-0400-000-0000
SUPPLIES	28.28	8,228.13	402.44	20,675.00	12,044.43	42.08	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	0.00	48,041.00	40,848.57	14.97	10-101-11-0010-0641-000-0000
CURRICULUM REPLACEMENT	0.00	24,721.27	0.00	25,000.00	278.73	98.89	10-101-11-0010-0646-000-0000
EQUIPMENT	0.00	1,494.80	0.00	3,254.00	1,759.20	45.94	10-101-11-0010-0730-000-0000
PROFESSIONAL DEVELOPMENT	115.92	4,410.40	0.00	5,500.00	1,089.60	80.19	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	1,026.67	6,738.13	0.00	12,320.00	5,581.87	54.69	10-101-11-0590-0110-401-3140
ELEM ELPA AIDE MEDICARE	14.54	94.89	0.00	179.00	84.11	53.01	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	156.94	974.28	0.00	1,873.00	898.72	52.02	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	2,389.98	0.00	4,548.00	2,158.02	52.55	10-101-11-0590-0250-401-3140
ELEMENTARY ELPA INTERPRETOR	0.00	0.00	0.00	100.00	100.00	0.00	10-101-11-0590-0320-000-3140
TECHNOLOGY SUPPLIES	0.00	0.00	0.00	1,187.00	1,187.00	0.00	10-101-11-1600-0610-000-0000
ELEM SPECIAL ED SALARIES	5,630.33	36,372.74	0.00	67,564.00	31,191.26	53.83	10-101-12-1700-0110-202-3130
ELEM SPECIAL ED AIDE SALARY	7,107.14	48,086.02	0.00	86,966.00	38,879.98	55.29	10-101-12-1700-0110-416-3130
ELEM SPECIAL ED MEDICARE	80.58	520.29	0.00	980.00	459.71	53.09	10-101-12-1700-0221-202-3130
ELEM SPECIAL ED AIDE MEDICARE	101.90	688.82	0.00	1,261.00	572.18	54.62	10-101-12-1700-0221-416-3130
ELEM SPECIAL ED PERA	869.67	5,342.72	0.00	10,270.00	4,927.28	52.02	10-101-12-1700-0230-202-3130
ELEM SPECIAL ED AIDE PERA	1,099.76	7,069.88	0.00	13,219.00	6,149.12	53.48	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	4,548.24	0.00	9,096.00	4,547.76	50.00	10-101-12-1700-0250-202-3130
ELEM SPECIAL ED AIDE MED INS	2,200.47	14,463.39	0.00	26,406.00	11,942.61	54.77	10-101-12-1700-0250-416-3130
ELEM CO-CURRICULAR SALARIES	222.99	1,066.19	0.00	2,926.00	1,859.81	36.44	10-101-14-1800-0150-407-0000
ELEM CO-CURRICULAR MEDICARE	3.19	15.31	0.00	42.00	26.69	36.45	10-101-14-1800-0221-407-0000
ELEM CO-CURRICULAR PERA	34.44	149.90	0.00	445.00	295.10	33.69	10-101-14-1800-0230-407-0000
ELEM TITLE 1 TEACH SALARIES	2,861.00	30,688.50	0.00	39,132.00	8,443.50	78.42	10-101-19-0090-0110-206-4010
MIGRANT PROGRAM SALARIES	2,716.67	9,765.42	0.00	14,709.00	4,943.58	66.39	10-101-19-0090-0110-405-4011
ELEM TITLE 1 TEACHER MEDICARE	41.48	442.48	0.00	567.00	124.52	78.04	10-101-19-0090-0221-206-4010
MIGRANT PROGRAM MEDICARE	39.01	138.91	0.00	213.00	74.09	65.22	10-101-19-0090-0221-405-4011
ELEM TITLE 1 TEACH PERA	447.75	4,176.89	0.00	5,948.00	1,771.11	70.22	10-101-19-0090-0230-206-4010
MIGRANT PROGRAM PERA	421.00	1,437.30	0.00	2,236.00	798.70	64.28	10-101-19-0090-0230-405-4011
ELEM TITLE 1 TEACH MED INS	247.44	2,226.96	0.00	2,969.00	742.04	75.01	10-101-19-0090-0250-206-4010
MIGRANT PROGRAM MEDICAL	379.02	1,821.36	0.00	4,022.00	2,200.64	45.28	10-101-19-0090-0250-405-4011
PBS REWARDS	0.00	0.00	0.00	200.00	200.00	97.50	10-101-21-0010-0610-000-0000
ELEM COUNSELOR SALARIES	877.50	5,946.14	0.00	10,530.00	4,583.86	56.47	10-101-21-2120-0110-211-0000
ELEM COUNSELOR MEDICARE	12.39	83.93	0.00	153.00	69.07	54.86	10-101-21-2120-0221-211-0000
ELEM COUNSELOR PERA	133.70	861.22	0.00	1,601.00	739.78	53.79	10-101-21-2120-0230-211-0000
ELEM COUNSELOR MEDICAL INS	189.51	1,326.57	0.00	2,274.00	947.43	58.34	10-101-21-2120-0250-211-0000
ELEM MEDIA AIDE SALARIES	659.33	4,618.19	0.00	7,912.00	3,293.81	58.37	10-101-22-2220-0110-411-0000
ELEM MEDIA AIDE MEDICARE	9.37	65.71	0.00	115.00	49.29	57.14	10-101-22-2220-0221-411-0000
ELEMENTARY AIDE MEDIA PERA	101.11	674.04	0.00	1,203.00	528.96	56.03	10-101-22-2220-0230-411-0000
ELEM AIDE MEDIA MEDICAL INS	123.72	866.04	0.00	1,485.00	618.96	58.32	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	91.94	380.00	(28.16)	107.41	10-101-22-2220-0610-000-0000
MEDIA BOOKS & PERIODICALS	35.92	2,459.54	236.06	3,040.00	344.40	101.49	10-101-22-2220-0640-000-0000
MEDIA EQUIPMENT	0.00	0.00	28.16	612.00	583.84	4.60	10-101-22-2220-0730-000-0000
ASSIST PRINCIPAL SALARIES	5,666.67	39,598.43	0.00	63,750.00	24,151.57	62.12	10-101-24-2410-0110-106-0000
PRINCIPAL SEC SALARIES	2,457.04	16,991.86	0.00	29,484.00	12,492.14	57.63	10-101-24-2410-0110-506-0000
ASSIST PRINCIPAL MEDICARE	81.93	556.87	0.00	924.00	367.13	60.27	10-101-24-2410-0221-106-0000
ELEM PRINCIPAL SEC MEDICARE	31.10	214.49	0.00	428.00	213.51	50.11	10-101-24-2410-0221-506-0000
ASSIST PRINCIPAL PERA	884.32	5,715.68	0.00	9,690.00	3,974.32	58.99	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	335.64	2,201.32	0.00	4,482.00	2,280.68	49.11	10-101-24-2410-0230-506-0000
	ASSIT PRINCIPAL MEDICAL INS	379.02	2,653.14	0.00	4,548.00	1,894.86	58.34	10-101-24-2410-0250-106-0000
	ELEM PRINCIPAL SEC MEDICAL INS	568.53	3,979.71	0.00	9,170.00	5,190.29	43.40	10-101-24-2410-0250-506-0000
	ELEM PRINCIPAL COMMUNICATION	71.18	453.75	0.00	1,200.00	746.25	40.65	10-101-24-2410-0530-000-0000
	ELEM PRINCIPAL/TRAVEL	52.99	52.99	0.00	500.00	447.01	10.60	10-101-24-2410-0580-000-0000
	ELEM CUSTODIAN SALARIES	4,318.51	30,229.51	0.00	51,822.00	21,592.49	58.33	10-101-26-2620-0110-608-0000
	ELEM CUSTODIAN MEDICARE	60.29	422.03	0.00	751.00	328.97	56.20	10-101-26-2620-0221-608-0000
	ELEM CUSTODIAN PERA	650.76	4,330.80	0.00	7,877.00	3,546.20	54.98	10-101-26-2620-0230-608-0000
	ELEM CUSTODIAN MEDICAL INS	758.04	5,306.28	0.00	9,096.00	3,789.72	58.34	10-101-26-2620-0250-608-0000
	BUILDING REPAIRS	600.00	11,652.57	0.00	19,900.00	8,247.43	58.56	10-101-26-2620-0400-000-0000
	CUSTODIAN SUPPLIES	1,164.68	8,681.58	0.00	13,631.00	4,949.42	63.69	10-101-26-2620-0610-000-0000
	UTILITIES	7,825.09	37,251.37	0.00	66,000.00	28,748.63	63.00	10-101-26-2620-0620-000-0000
	CUSTODIAN EQUIPMENT	469.00	1,063.04	0.00	2,000.00	936.96	53.15	10-101-26-2620-0730-000-0000
101 Morris Primary		$138,701.38	999,152.86	758.60	1,729,850.00	729,938.54	58.17	* Location
Little Indians Preschool								
	LIP TEACHER SALARIES	4,331.75	29,791.77	0.00	51,981.00	22,189.23	57.31	10-102-11-0040-0110-201-3141
	LIP TEACHER AIDE SALARIES	1,403.76	9,718.29	0.00	16,845.00	7,126.71	57.69	10-102-11-0040-0110-416-3141
	LIP SUBSTITUTE TEACHERS	280.00	390.00	0.00	1,000.00	610.00	39.00	10-102-11-0040-0120-204-3141
	LIP TEACHER MEDICARE	59.72	410.35	0.00	754.00	343.65	54.42	10-102-11-0040-0221-201-3141
	LIP SUBSTITUTE MEDICARE	4.06	5.66	0.00	14.00	8.34	40.43	10-102-11-0040-0221-204-3141
	LIP TEACHER AIDE MEDICARE	20.35	140.90	0.00	244.00	103.10	57.75	10-102-11-0040-0221-416-3141
	LIP TEACHER PERA	644.56	4,211.27	0.00	7,901.00	3,689.73	53.30	10-102-11-0040-0230-201-3141
	LIP SUBSTITUTE PERA	43.82	60.04	0.00	152.00	91.96	39.50	10-102-11-0040-0230-204-3141
	LIP TEACHER AIDE PERA	219.68	1,446.07	0.00	3,342.00	1,895.93	43.27	10-102-11-0040-0230-416-3141
	LIP TEACHER MEDICAL INS	758.04	5,306.28	0.00	9,096.00	3,789.72	58.34	10-102-11-0040-0250-201-3141
	LIP TEACHER AIDE MEDICAL INS	436.95	2,873.73	0.00	5,243.00	2,369.27	54.81	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	99.87	677.09	0.00	1,800.00	1,122.91	43.30	10-102-11-0040-0442-000-0000
	SNACKS	276.75	992.39	0.00	2,200.00	1,207.61	45.11	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	553.37	2,490.09	267.61	2,740.00	(17.70)	106.48	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	337.50	2,490.00	2,152.50	13.55	10-102-11-0040-0730-000-0000
DUES/FEES	55.00	176.00	0.00	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	103.21	305.80	0.00	600.00	294.20	50.97	10-102-24-2410-0610-000-0000
LIP CUSTODIAN SALARIES	216.59	1,424.72	0.00	2,599.00	1,174.28	54.82	10-102-26-2620-0110-608-0000
LIP CUSTODIAN MEDICARE	3.14	20.66	0.00	38.00	17.34	54.37	10-102-26-2620-0221-608-0000
LIP CUSTODIAN PERA	33.90	345.74	0.00	395.00	49.26	87.53	10-102-26-2620-0230-608-0000
LIP CUSTODIAN MEDICAL INS	3.06	21.42	0.00	37.00	15.58	57.89	10-102-26-2620-0250-608-0000
BUILDING REPAIRS	112.43	246.48	0.00	1,450.00	1,203.52	17.00	10-102-26-2620-0400-000-0000
CUSTODIAN SUPPLIES	194.04	946.11	0.00	1,890.00	943.89	53.98	10-102-26-2620-0610-000-0000
UTILITIES	499.47	2,181.81	0.00	5,417.00	3,235.19	44.34	10-102-26-2620-0620-000-0000
102 Little Indians Preschool	$10,353.52	65,219.33	605.11	120,843.00	55,018.56	54.93 *	Location
Yuma Middle School							
MS TEACHER SALARIES	49,744.67	362,326.65	0.00	627,459.00	265,132.35	57.75	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	1,075.09	7,095.02	0.00	12,901.00	5,805.98	55.00	10-201-11-0020-0110-416-4365
MS SUBSTITUTES SALARIES	407.50	5,674.78	0.00	20,000.00	14,325.22	28.37	10-201-11-0020-0120-204-0000
MS TEACHER MEDICARE	694.91	5,078.59	0.00	9,098.00	4,019.41	55.82	10-201-11-0020-0221-201-0000
MS SUBSTITUTE MEDICARE	5.92	82.23	0.00	290.00	207.77	28.36	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	99.38	0.00	187.00	87.62	53.14	10-201-11-0020-0221-416-4365
MS TEACHER PERA	7,500.42	52,116.36	0.00	95,374.00	43,257.64	54.64	10-201-11-0020-0230-201-0000
MS SUBSTITUTES PERA	63.79	840.14	0.00	3,040.00	2,199.86	27.64	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	162.83	1,020.10	0.00	1,961.00	940.90	52.02	10-201-11-0020-0230-416-4365
MS TEACHER MEDICAL INS	6,559.21	44,912.01	0.00	78,710.00	33,797.99	57.06	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	2,653.14	0.00	4,548.00	1,894.86	58.34	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	1,247.52	7,205.60	0.00	11,650.00	4,444.40	72.22	10-201-11-0020-0442-000-0000
SUPPLIES	310.57	7,305.22	52.50	12,800.00	5,442.28	59.92	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	97.45	97.45	0.00	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	23,267.43	0.00	39,887.00	16,619.57	58.33	10-201-11-0590-0110-201-3140
MS ELPA TEACHER MEDICARE	45.91	321.37	0.00	578.00	256.63	55.60	10-201-11-0590-0221-201-3140
MS ELPA TEACHER PERA	495.51	3,297.57	0.00	6,063.00	2,765.43	54.39	10-201-11-0590-0230-201-3140
MS ELPA TEACHER MEDICAL INS	379.02	2,653.14	0.00	4,548.00	1,894.86	58.34	10-201-11-0590-0250-201-3140
MS SPECIAL ED SALARIES	3,307.50	23,152.50	0.00	39,690.00	16,537.50	58.33	10-201-12-1700-0110-202-3130
MS SPECIAL ED AIDE SALARIES	3,175.52	21,328.23	0.00	37,802.00	16,473.77	56.42	10-201-12-1700-0110-416-3130
MS SPECIAL ED MEDICARE	47.10	330.24	0.00	576.00	245.76	57.33	10-201-12-1700-0221-202-3130
MS SPECIAL ED AIDE MEDICARE	45.85	306.40	0.00	548.00	241.60	55.91	10-201-12-1700-0221-416-3130
MS SPECIAL ED PERA	508.34	3,388.49	0.00	6,033.00	2,644.51	56.17	10-201-12-1700-0230-202-3130
MS SPECIAL ED AIDE PERA	494.90	3,145.16	0.00	5,746.00	2,600.84	54.74	10-201-12-1700-0230-416-3130
MS SPECIAL ED MEDICAL INS	379.02	2,653.14	0.00	4,548.00	1,894.86	58.34	10-201-12-1700-0250-202-3130
MS SPECIAL ED AIDE MEDICAL	1,005.48	7,285.80	0.00	10,170.00	2,884.20	71.64	10-201-12-1700-0250-416-3130
MS CO-CURRICULAR SALARIES	627.34	18,286.78	0.00	32,556.00	14,269.22	56.17	10-201-14-1800-0150-407-0000
CO-CURRICULAR MEDICARE	8.91	262.02	0.00	472.00	209.98	55.51	10-201-14-1800-0221-407-0000
MS CO-CURRICULAR PERA	96.12	2,583.38	0.00	4,949.00	2,365.62	52.20	10-201-14-1800-0230-407-0000
YMS ATHLETICS SUPPLIES	18.00	1,730.43	389.76	2,391.00	270.81	92.85	10-201-14-1800-0610-000-0000
NON DIST EMPLOYEE	240.00	5,236.25	0.00	9,170.00	3,933.75	59.87	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	4,019.42	33,255.93	0.00	61,833.00	28,577.07	53.78	10-201-19-0090-0110-206-4010
MS TITLE 1 TEACHER MEDICARE	0.00	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	629.04	4,909.24	0.00	9,399.00	4,489.76	52.23	10-201-19-0090-0230-206-4010
MS TITLE 1 TEACHER MED INS	379.02	2,653.14	0.00	4,548.00	1,894.86	58.34	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	5,946.13	0.00	10,530.00	4,583.87	56.47	10-201-21-2120-0110-211-0000
MS COUNSELOR MEDICARE	12.38	83.89	0.00	153.00	69.11	54.83	10-201-21-2120-0221-211-0000
MS COUNSELOR PERA	133.70	861.20	0.00	1,601.00	739.80	53.79	10-201-21-2120-0230-211-0000
MS COUNSELOR MEDICAL INS	189.51	1,326.57	0.00	2,274.00	947.43	58.34	10-201-21-2120-0250-211-0000
6TH GRADE OUTDOOR PROGRAM	0.00	11,496.48	0.00	11,497.00	0.52	100.00	10-201-22-2219-0580-000-0000
6TH GRADE OUTDOOR PROG TRANS	0.00	1,637.26	0.00	2,200.00	562.74	74.42	10-201-22-2219-0851-000-0000
MS LIBRARIAN AIDE SALARY	659.34	4,615.37	0.00	7,912.00	3,296.63	58.33	10-201-22-2220-0110-411-0000
MS LIBRARIAN AIDE MEDICARE	9.37	65.66	0.00	115.00	49.34	57.10	10-201-22-2220-0221-411-0000
MS LIBRARIAN AIDE PERA	101.10	673.60	0.00	1,203.00	529.40	55.99	10-201-22-2220-0230-411-0000
MS LIBRARIAN AIDE MED INSURANC	123.72	866.04	0.00	1,485.00	618.96	58.32	10-201-22-2220-0250-411-0000
MEDIA SUPPLIES	0.00	293.02	45.45	333.00	(5.47)	101.64	10-201-22-2220-0610-000-0000
MEDIA BOOKS & PERIODICALS	250.14	3,680.52	515.03	4,275.00	79.45	98.14	10-201-22-2220-0640-000-0000
MEDIA EQUIPMENT	0.00	0.00	5.47	356.00	350.53	1.54	10-201-22-2220-0730-000-0000
MS PRINCIPAL SALARIES	5,833.34	46,763.73	0.00	70,000.00	23,236.27	66.81	10-201-24-2410-0110-105-0000
MS DEAN OF STUDENTS SALARIES	2,823.59	19,765.08	0.00	33,883.00	14,117.92	58.33	10-201-24-2410-0110-106-0000
MS PRINCIPAL SEC SALARIES	4,145.29	28,610.87	0.00	49,743.00	21,132.13	57.52	10-201-24-2410-0110-506-0000
MS PRINCIPAL MEDICARE	79.13	656.25	0.00	1,015.00	358.75	64.66	10-201-24-2410-0221-105-0000
MS DEAN OF STUDENTS MEDICARE	39.86	279.02	0.00	491.00	211.98	56.83	10-201-24-2410-0221-106-0000
MS PRINCIPAL SEC MEDICARE	24.53	165.58	0.00	721.00	555.42	22.97	10-201-24-2410-0221-506-0000
MS PRINCIPAL PERA	854.04	6,724.83	0.00	10,640.00	3,915.17	63.20	10-201-24-2410-0230-105-0000
MS DEAN OF STUDENTS PERA	430.20	2,957.39	0.00	5,150.00	2,192.61	57.43	10-201-24-2410-0230-106-0000
MS PRINCIPAL SEC PERA	596.87	3,914.01	0.00	7,561.00	3,646.99	51.77	10-201-24-2410-0230-506-0000
MS PRINCIPAL MEDICAL INS	379.02	1,525.26	0.00	4,548.00	3,022.74	33.54	10-201-24-2410-0250-105-0000
MS DEAN OF STUDENTS MED INS	379.02	2,653.14	0.00	4,548.00	1,894.86	58.34	10-201-24-2410-0250-106-0000
MS PRINCIPAL SEC MEDICAL INS	815.97	5,595.93	0.00	7,518.00	1,922.07	74.43	10-201-24-2410-0250-506-0000
PRINCIPAL COMMUNICATIONS	78.27	1,012.67	0.00	4,300.00	3,287.33	25.10	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	127.28	127.28	0.00	667.00	539.72	19.08	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	5,237.59	33,341.74	0.00	59,328.00	25,986.26	56.20	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	475.49	0.00	860.00	384.51	55.29	10-201-26-2620-0221-608-0000
MS CUSTODIAN PERA	806.24	4,883.10	0.00	9,018.00	4,134.90	54.15	10-201-26-2620-0230-608-0000
MS CUSTODIAN MEDICAL INS	1,137.06	7,201.38	0.00	13,645.00	6,443.62	52.78	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	7,892.57	17,701.84	0.00	38,000.00	20,298.16	46.58	10-201-26-2620-0400-000-0000
CUSTODIAN SUPPLIES	455.05	5,932.38	0.00	14,900.00	8,967.62	43.48	10-201-26-2620-0610-000-0000
UTILITIES	9,466.52	37,919.38	0.00	71,000.00	33,080.62	58.30	10-201-26-2620-0620-000-0000
CUSTODIAN EQUIPMENT	0.00	622.99	0.00	2,000.00	1,377.01	31.15	10-201-26-2620-0730-000-0000
201 Yuma Middle School	$131,522.81	969,276.37	1,259.96	1,715,075.00	744,538.67	56.94 *	Location
Yuma High School							
HS TITLE I TEACHER SALARIES	0.00	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	37.37	1,222.58	0.00	6,914.00	5,691.42	17.68	10-301-11-0030-0110-406-4365
HS SUBSTITUTE SALARIES	1,185.00	6,265.00	0.00	20,000.00	13,735.00	31.33	10-301-11-0030-0120-204-0000
HS TITLE I TEACHER MEDICARE	0.00	42.86	0.00	100.00	57.14	42.86	10-301-11-0030-0221-201-4010
HS SUBSTITUTE MEDICARE	17.17	90.84	0.00	290.00	199.16	31.32	10-301-11-0030-0221-204-0000
HS TITLE III-A MEDICARE	0.47	17.52	0.00	100.00	82.48	17.52	10-301-11-0030-0221-406-4365
HS TITLE I TEACHER PERA	0.00	437.25	0.00	1,429.00	991.75	30.60	10-301-11-0030-0230-201-4010
HS SUBSTITUTE PERA	185.45	934.76	0.00	3,040.00	2,105.24	30.75	10-301-11-0030-0230-204-0000
HS TITLE III-A PERA	5.08	93.94	0.00	1,051.00	957.06	8.94	10-301-11-0030-0230-406-4365
COPIER LEASE EXPENSES	715.09	4,101.31	0.00	8,000.00	3,898.69	60.26	10-301-11-0030-0442-000-0000
YEARBOOK SUPPLIES	0.00	358.96	0.00	2,000.00	1,641.04	17.95	10-301-11-0030-0450-000-0000
STUDENT DUES/FEE	776.31	776.31	0.00	1,000.00	223.69	77.63	10-301-11-0030-0580-000-0000
SUPPLIES	444.67	3,293.15	0.00	4,450.00	1,156.85	78.00	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	558.28	917.80	0.00	5,400.00	4,482.20	17.00	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	1,370.00	549.25	59.91	10-301-11-0030-0800-000-0000
STAFF DUES AND FEES	0.00	0.00	0.00	990.00	990.00	0.00	10-301-11-0030-0810-000-0000
HS ART SALARIES	2,967.61	19,260.31	0.00	34,456.00	15,195.69	55.90	10-301-11-0200-0110-201-0000
HS ART MEDICARE	43.03	277.63	0.00	500.00	222.37	55.53	10-301-11-0200-0221-201-0000
HS ART PERA	464.43	2,850.88	0.00	5,237.00	2,386.12	54.44	10-301-11-0200-0230-201-0000
HS ART MEDICAL INS	191.04	1,525.26	0.00	4,548.00	3,022.74	33.54	10-301-11-0200-0250-201-0000
ART SUPPLIES	321.66	901.23	0.00	1,620.00	718.77	63.14	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	7,699.03	60,758.60	0.00	95,173.00	34,414.40	63.84	10-301-11-0500-0110-201-0000
HS ENGLISH MEDICARE	108.95	860.80	0.00	1,380.00	519.20	62.38	10-301-11-0500-0221-201-0000
HS ENGLISH PERA	1,176.02	8,875.45	0.00	14,466.00	5,590.55	61.35	10-301-11-0500-0230-201-0000
HS ENGLISH MEDICAL INS	1,137.06	7,580.40	0.00	13,645.00	6,064.60	55.55	10-301-11-0500-0250-201-0000
ENGLISH SUPPLIES	0.00	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	7,674.00	0.00	15,348.00	7,674.00	50.00	10-301-11-0590-0110-201-3140
HS ELPA TEACHER MEDICARE	17.87	107.91	0.00	223.00	115.09	48.39	10-301-11-0590-0221-201-3140
HS ELPA TEACHER PERA	192.83	1,108.64	0.00	2,333.00	1,224.36	47.52	10-301-11-0590-0230-201-3140
HS ELPA TEACHER MEDICAL INS	189.51	1,137.06	0.00	2,274.00	1,136.94	50.00	10-301-11-0590-0250-201-3140
HS FOREIGN LANGUAGE SALARIES	3,308.42	23,158.93	0.00	39,701.00	16,542.07	58.33	10-301-11-0600-0110-201-0000
HS FOREIGN LANG MEDICARE	37.07	263.33	0.00	576.00	312.67	45.72	10-301-11-0600-0221-201-0000
HS FOREIGN LANG PERA	400.11	2,701.76	0.00	6,035.00	3,333.24	44.77	10-301-11-0600-0230-201-0000
HS FOREIGN LANG MEDICAL INS	379.02	2,653.14	0.00	4,548.00	1,894.86	58.34	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	23,983.83	0.00	36,696.00	12,712.17	65.36	10-301-11-0800-0110-201-0000
HS PE MEDICARE	40.66	327.74	0.00	532.00	204.26	61.61	10-301-11-0800-0221-201-0000
HS PE PERA	438.80	3,402.42	0.00	5,578.00	2,175.58	61.00	10-301-11-0800-0230-201-0000
HS PE MEDICAL INS	379.02	2,653.14	0.00	4,548.00	1,894.86	58.34	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	8,742.63	52,300.94	0.00	98,285.00	45,984.06	53.21	10-301-11-1100-0110-201-0000
HS MATH MEDICARE	110.46	661.86	0.00	1,425.00	763.14	46.45	10-301-11-1100-0221-201-0000
HS MATH PERA	1,192.22	6,801.39	0.00	14,939.00	8,137.61	45.53	10-301-11-1100-0230-201-0000
HS MATH MEDICAL INS	1,137.06	5,691.42	0.00	12,887.00	7,195.58	44.16	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	8,953.00	0.00	15,348.00	6,395.00	58.33	10-301-11-1240-0110-201-0000
HS VOCAL MUSIC MEDICARE	18.53	129.73	0.00	223.00	93.27	58.17	10-301-11-1240-0221-201-0000
HS VOCAL MUSIC PERA	200.08	1,338.86	0.00	2,333.00	994.14	57.39	10-301-11-1240-0230-201-0000
HS VOCAL MUSIC MEDICAL INS	189.50	1,326.54	0.00	2,274.00	947.46	58.34	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	1,305.00	8,961.00	0.00	15,660.00	6,699.00	57.22	10-301-11-1250-0110-201-0000
HS INST MUSIC MEDICARE	18.66	128.18	0.00	227.00	98.82	56.47	10-301-11-1250-0221-201-0000
HS INST. MUSIC PERA	201.44	1,330.52	0.00	2,380.00	1,049.48	55.90	10-301-11-1250-0230-201-0000
HS INST MUSIC MEDICAL INS	189.51	1,326.57	0.00	2,274.00	947.43	58.34	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	0.00	284.99	0.00	800.00	515.01	35.62	10-301-11-1250-0610-000-0000
HS SCIENCE SALARIES	5,168.00	36,632.45	0.00	62,016.00	25,383.55	59.07	10-301-11-1300-0110-201-0000
HS SCIENCE MEDICARE	70.15	497.44	0.00	899.00	401.56	55.33	10-301-11-1300-0221-201-0000
HS SCIENCE PERA	757.12	5,112.36	0.00	9,426.00	4,313.64	54.24	10-301-11-1300-0230-201-0000
HS SCIENCE MEDICAL INS	626.46	4,385.22	0.00	7,518.00	3,132.78	58.33	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	175.02	1,249.40	0.00	5,600.00	4,350.60	22.31	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	5,562.59	38,938.08	0.00	66,751.00	27,812.92	58.33	10-301-11-1500-0110-201-0000
HS SOC STUDIES MEDICARE	78.37	548.68	0.00	968.00	419.32	56.68	10-301-11-1500-0221-201-0000
HS SOC STUDIES PERA	845.75	5,635.50	0.00	10,146.00	4,510.50	55.54	10-301-11-1500-0230-201-0000
HS SOC STUDIES MEDICAL INS	626.46	4,385.22	0.00	7,518.00	3,132.78	58.33	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	52.99	497.47	0.00	1,300.00	802.53	38.27	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	3,277.40	21,644.32	0.00	39,000.00	17,355.68	55.50	10-301-12-1700-0110-202-3130
HS SPECIAL ED AIDE SALARIES	4,102.21	26,726.26	0.00	51,125.00	24,398.74	52.28	10-301-12-1700-0110-416-3130
HS SPEICAL ED MEDICARE	47.52	313.85	0.00	565.00	251.15	55.55	10-301-12-1700-0221-202-3130
HS SPECIAL ED AIDE MEDICARE	58.06	376.98	0.00	741.00	364.02	50.87	10-301-12-1700-0221-416-3130
HS SPEICAL ED PERA	512.86	3,221.80	0.00	5,928.00	2,706.20	54.35	10-301-12-1700-0230-202-3130
HS SPECIAL ED AIDE PERA	626.63	3,890.40	0.00	7,771.00	3,880.60	50.06	10-301-12-1700-0230-416-3130
HS SPECIAL ED MEDICAL INS	247.44	1,484.64	0.00	4,548.00	3,063.36	32.64	10-301-12-1700-0250-202-3130
HS SPECIAL ED AIDE MED INS	1,121.34	7,104.00	0.00	12,779.00	5,675.00	55.59	10-301-12-1700-0250-416-3130
SPECIAL ED SUPPLIES	105.57	616.71	0.00	1,000.00	383.29	101.94	10-301-12-1700-0610-000-0000
HS VOC AG SALARIES	6,603.02	46,221.02	0.00	79,236.00	33,014.98	58.33	10-301-13-0100-0110-201-3120
HS VOC AG MEDICARE	94.86	663.93	0.00	1,149.00	485.07	57.78	10-301-13-0100-0221-201-3120
HS VOC AG PERA	1,023.77	6,862.31	0.00	12,044.00	5,181.69	56.98	10-301-13-0100-0230-201-3120
HS VOC AG MEDICAL INS	761.73	5,332.11	0.00	9,096.00	3,763.89	58.62	10-301-13-0100-0250-201-3120
VOC AG REPAIRS	267.70	370.04	0.00	2,043.00	1,672.96	18.11	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	120.00	970.00	0.00	2,180.00	1,210.00	44.50	10-301-13-0100-0600-000-4048
VOC AG SUPPLIES	462.83	4,619.72	0.00	6,011.00	1,391.28	78.91	10-301-13-0100-0610-000-0000
VOC AG EQUIPMENT	0.00	184.53	0.00	1,500.00	1,315.47	65.18	10-301-13-0100-0730-000-0000
HS VOC BUSINESS SALARIES	2,666.66	18,558.01	0.00	32,000.00	13,441.99	57.99	10-301-13-0300-0110-201-3120
HS VOC BUSINESS MEDICARE	37.91	264.33	0.00	464.00	199.67	56.97	10-301-13-0300-0221-201-3120
HS VOC BUSINESS PERA	409.12	2,712.08	0.00	4,864.00	2,151.92	55.76	10-301-13-0300-0230-201-3120
HS VOC BUSINESS MEDICAL INS	379.02	2,521.56	0.00	4,548.00	2,026.44	55.44	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	199.99	359.84	0.00	1,465.00	1,105.16	24.56	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	8,839.00	0.00	15,348.00	6,509.00	57.59	10-301-13-0900-0110-201-3120
FACS MEDICARE	17.86	122.18	0.00	223.00	100.82	54.79	10-301-13-0900-0221-201-3120
FACS PERA	192.84	1,263.56	0.00	2,333.00	1,069.44	54.16	10-301-13-0900-0230-201-3120
FACS MEDICAL INS	189.51	1,328.10	0.00	2,274.00	945.90	58.40	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	218.00	791.00	0.00	2,180.00	1,389.00	36.28	10-301-13-0900-0600-000-4048
FACS SUPPLIES	0.00	1,038.63	0.00	2,000.00	961.37	51.93	10-301-13-0900-0610-000-0000
FACS CATERING	144.05	1,014.56	0.00	1,500.00	485.44	67.64	10-301-13-0933-0610-000-0000
FACS REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-13-1063-0400-000-0000
HS CO-CURRICULAR SALARIES	1,879.17	48,326.30	0.00	93,408.00	45,081.70	51.74	10-301-14-1800-0150-407-0000
HS CO-CURRICULAR MEDICARE	22.26	659.67	0.00	1,354.00	694.33	48.72	10-301-14-1800-0221-407-0000
HS CO-CURRICULAR PERA	286.44	6,717.00	0.00	14,198.00	7,481.00	47.31	10-301-14-1800-0230-407-0000
YHS ATHLETICS TRAVEL	953.00	3,600.82	0.00	2,900.00	(700.82)	124.17	10-301-14-1800-0581-000-0000
YHS ATHLETICS SUPPLIES	0.00	2,307.66	0.00	5,565.00	3,257.34	41.47	10-301-14-1800-0610-000-0000
NON DIST EMPLOYEE	4,531.58	14,809.50	0.00	26,782.00	11,972.50	57.26	10-301-14-1800-0632-632-0000
YHS ATHLETICS EQUIPMENT	0.00	13,462.08	0.00	13,855.00	392.92	100.85	10-301-14-1800-0739-000-0000
YHS ATHLETICS DUES/FEES	544.00	10,722.78	0.00	12,275.00	1,552.22	91.18	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	0.00	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	905.93	0.00	1,553.00	647.07	58.33	10-301-19-0090-0110-405-4011
MIGRANT PROGRAM MEDICARE	1.63	12.08	0.00	23.00	10.92	52.52	10-301-19-0090-0221-405-4011
MIGRANT PROGRAM PERA	17.58	105.23	0.00	236.00	130.77	44.59	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	1,229.59	8,099.57	0.00	14,755.00	6,655.43	54.89	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	15.47	107.44	0.00	214.00	106.56	50.21	10-301-21-2120-0221-513-0000
HS COUNSELOR PERA	0.00	430.33	0.00	2,150.00	1,719.67	20.02	10-301-21-2120-0230-211-0000
HS COUNSELOR CLERK PERA	167.00	1,121.07	0.00	2,243.00	1,121.93	49.98	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	2,258.40	0.00	2,969.00	710.60	76.07	10-301-21-2120-0250-513-0000
GUIDANCE TESTING	0.00	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

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 MEDIA AIDE SALARIES	1,191.42	8,339.93	0.00	14,297.00	5,957.07	58.33	10-301-22-2220-0110-411-0000
HS MEDIA AIDE/MEDICARE	17.28	120.96	0.00	207.00	86.04	58.43	10-301-22-2220-0221-411-0000
HS MEDIA AIDE PERA	186.46	1,240.85	0.00	2,173.00	932.15	57.10	10-301-22-2220-0230-411-0000
HS MEDIA AIDE MEDICAL INS	247.44	1,732.08	0.00	2,969.00	1,236.92	58.34	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	150.98	280.95	0.00	700.00	419.05	64.42	10-301-22-2220-0610-000-0000
MEDIA BOOKS & PERIODICALS	1,040.40	2,221.67	0.00	5,900.00	3,678.33	37.66	10-301-22-2220-0640-000-0000
HS PRINCIPAL SALARIES	6,250.00	41,406.55	0.00	75,000.00	33,593.45	55.21	10-301-24-2410-0110-105-0000
HS PRINCIPAL ASST SALARIES	5,433.00	37,197.66	0.00	65,196.00	27,998.34	57.06	10-301-24-2410-0110-106-0000
HS PRINCIPAL SEC SALARIES	2,856.33	19,814.40	0.00	34,276.00	14,461.60	57.81	10-301-24-2410-0110-506-0000
HS PRINCIPAL MEDICARE	89.79	594.56	0.00	1,088.00	493.44	54.65	10-301-24-2410-0221-105-0000
HS PRINCIPAL SEC MEDICARE	38.07	264.54	0.00	498.00	233.46	53.12	10-301-24-2410-0221-506-0000
HS PRINCIPAL PERA	969.15	6,104.01	0.00	11,400.00	5,295.99	53.54	10-301-24-2410-0230-105-0000
HS PRINCIPAL ASST PERA	850.26	5,579.16	0.00	9,910.00	4,330.84	56.30	10-301-24-2410-0230-106-0000
HS PRINCIPAL SEC PERA	410.94	2,714.49	0.00	5,210.00	2,495.51	52.10	10-301-24-2410-0230-506-0000
HS PRINCIPAL MEDICAL INS	379.02	2,653.14	0.00	4,548.00	1,894.86	58.34	10-301-24-2410-0250-105-0000
HS PRINCIPAL ASST MEDICAL INS	379.02	2,653.14	0.00	4,548.00	1,894.86	58.34	10-301-24-2410-0250-106-0000
HS PRINCIPAL SEC MEDICAL INS	758.04	5,306.28	0.00	9,096.00	3,789.72	58.34	10-301-24-2410-0250-506-0000
PRINCIPAL COMMUNICATION	317.53	2,283.56	400.00	5,600.00	2,916.44	50.64	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	5,144.02	25,767.11	0.00	49,752.00	23,984.89	51.79	10-301-26-2620-0110-608-0000
HS CUSTODIAN MEDICARE	73.88	368.04	0.00	721.00	352.96	51.05	10-301-26-2620-0221-608-0000
HS CUSTODIAN PERA	797.27	3,789.59	0.00	7,562.00	3,772.41	50.11	10-301-26-2620-0230-608-0000
HS CUSTODIAN MEDICAL INS	758.04	4,927.26	0.00	9,096.00	4,168.74	54.17	10-301-26-2620-0250-608-0000
CONTRACTED SERVICES	120.00	420.00	0.00	850.00	430.00	49.41	10-301-26-2620-0320-000-0000
BUILDING REPAIRS	8,580.76	21,938.88	0.00	32,100.00	10,161.12	69.74	10-301-26-2620-0400-000-0000
CUSTODIAN SUPPLIES	852.26	8,961.04	0.00	17,385.00	8,423.96	58.18	10-301-26-2620-0610-000-0000
UTILITIES	14,694.88	61,076.78	0.00	115,000.00	53,923.22	60.41	10-301-26-2620-0620-000-0000

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
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	$144,210.33	981,926.76	415.97	1,821,152.00	838,809.27	54.72	* Location
Centralized Services							
OUT OF DIST PLACEMENT	1,011.70	4,325.38	0.00	19,100.00	14,774.62	22.65	10-600-11-1750-0565-000-0000
600 Centralized Services	$1,011.70	4,325.38	0.00	19,100.00	14,774.62	22.65	* 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)	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0320-000-4365
TITLE IIA PURCH SERV	0.00	9,971.50	0.00	37,633.00	27,661.50	42.31	10-601-11-0010-0320-000-4367
TITLE III A SET ASIDE	260.00	260.00	0.00	1,883.00	1,623.00	13.81	10-601-11-0010-0320-000-7365
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	399.00	2,383.95	0.00	13,500.00	11,116.05	20.30	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	35,000.00	35,000.00	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
GRADUATE HOURS MEDICARE	0.00	0.00	0.00	508.00	508.00	0.00	10-601-11-2210-0221-201-0000
GIFTED & TALENTED PERA	0.00	144.93	0.00	143.00	(1.93)	101.35	10-601-11-2210-0230-107-3150
GRADUATE HOURS PERA	0.00	0.00	0.00	5,478.00	5,478.00	0.00	10-601-11-2210-0230-201-0000
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	49.22	10-601-11-2210-0800-000-3150
BOCES COSTS DIST WIDE	11,761.05	90,441.86	0.00	93,063.00	2,621.14	122.40	10-601-12-1700-0591-000-0000
BOCES EARLY CHILDHOOD	0.00	0.00	0.00	53,000.00	53,000.00	0.00	10-601-12-1700-0592-000-0000

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
TITLE I PURCH SERV	123.88	368.20	0.00	18,361.00	17,992.80	3.82	10-601-19-0090-0320-000-4010
TITLE I STAFF DEVELOPMENT	0.00	30.00	0.00	1,160.00	1,130.00	2.59	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
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	2,999.70	3,075.32	0.00	18,895.00	15,819.68	16.28	10-601-19-0090-0610-000-4010
BONUS PAY MEDICARE -CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	10-601-20-2210-0221-500-0000
BONUS PAY - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	10-601-20-2210-0290-500-0000
ADMIN ASST SALARIES	2,341.11	15,559.72	0.00				10-601-22-2210-0110-322-0000
BONUS PAY MEDICARE - CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	10-601-22-2210-0221-200-0000
ADMIN ASST MEDICARE	33.95	222.87	0.00	424.00	201.13	52.56	10-601-22-2210-0221-322-0000
ADMIN ASST PERA	366.38	2,288.08	0.00	4,442.00	2,153.92	51.51	10-601-22-2210-0230-322-0000
ADMIN ASST MED INS	247.44	2,126.82	0.00	4,548.00	2,421.18	46.76	10-601-22-2210-0250-322-0000
BONUS PAY - CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	10-601-22-2210-0290-200-0000
STAFF DEVELOPMENT	2,356.09	2,681.09	36.90	2,500.00	(217.99)	108.72	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	371.25	3,529.75	0.00	20,000.00	16,470.25	26.97	10-601-23-2315-0330-000-0000
BOARD ADVERTISING	35.70	232.06	0.00	2,500.00	2,267.94	9.28	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	173.08	1,169.75	0.00	2,500.00	1,330.25	48.25	10-601-23-2319-0800-000-0000
BOARD DUES & FEES	0.00	10,411.00	0.00	10,000.00	(411.00)	116.73	10-601-23-2319-0810-000-0000
SUPT SALARIES	7,916.67	66,846.65	0.00	95,000.00	28,153.35	70.36	10-601-23-2321-0110-101-0000
EXEC SEC SALARY	2,435.50	17,048.50	0.00	29,226.00	12,177.50	58.33	10-601-23-2321-0110-322-0000
SUPT MEDICARE	114.79	969.26	0.00	1,378.00	408.74	70.34	10-601-23-2321-0221-101-0000
EXEC SEC MEDICARE	34.61	242.27	0.00	424.00	181.73	57.14	10-601-23-2321-0221-322-0000
SUPT PERA	1,238.96	9,931.15	0.00	14,440.00	4,508.85	68.78	10-601-23-2321-0230-101-0000
EXEC SEC PERA	373.59	2,486.19	0.00	4,442.00	1,955.81	55.97	10-601-23-2321-0230-322-0000
SUPT MEDICAL INS	1,257.11	8,391.43	0.00	14,766.00	6,374.57	56.83	10-601-23-2321-0250-101-0000
EXEC SEC MEDICAL INS	379.02	2,653.14	0.00	4,548.00	1,894.86	58.34	10-601-23-2321-0250-322-0000

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General Fund Total 10

Location 601 Centralized Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
COPIER EXPENSES LEASE	609.18	3,263.30	0.00	8,198.00	4,934.70	46.43	10-601-23-2321-0442-000-0000
SUPT COMMUNICATION	3,251.10	14,422.49	0.00	16,000.00	1,577.51	91.28	10-601-23-2321-0530-000-0000
SUPT ADVERTISING	0.00	78.00	0.00	0.00	(78.00)	0.00	10-601-23-2321-0540-000-0000
SUPT PRINTING	223.00	370.00	0.00	5,500.00	5,130.00	6.73	10-601-23-2321-0550-000-0000
SUPT TRAVEL	0.00	1,180.66	0.00	4,000.00	2,819.34	29.52	10-601-23-2321-0580-000-0000
OTHER EMPLOYEE TRAVEL	60.99	618.53	0.00	1,000.00	381.47	61.85	10-601-23-2321-0581-000-0000
SUPT SUPPLIES	138.10	2,635.77	0.00	6,000.00	3,364.23	46.24	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	750.65	1,476.65	0.00	2,000.00	523.35	73.83	10-601-23-2321-0810-000-0000
CO TREAS TAX COLLECTION	0.00	300.38	0.00	6,500.00	6,199.62	4.62	10-601-25-2316-0311-000-0000
AUDIT SERVICES	729.00	11,750.00	0.00	11,500.00	(250.00)	102.17	10-601-25-2317-0332-000-0000
BUSINESS ADMIN SALARY	4,915.76	34,410.26	0.00	58,989.00	24,578.74	58.33	10-601-25-2510-0110-501-0000
BUSINESS ADMIN MEDICARE	70.26	491.43	0.00	855.00	363.57	57.48	10-601-25-2510-0221-501-0000
BUSINESS ADMIN PERA	758.37	5,042.85	0.00	8,966.00	3,923.15	56.24	10-601-25-2510-0230-501-0000
BUSINESS ADMIN MEDICAL INS	758.04	5,306.28	0.00	9,096.00	3,789.72	58.34	10-601-25-2510-0250-501-0000
TECHNOLOGY TRAINING	0.00	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	192.00	0.00	3,000.00	2,808.00	7.47	10-601-25-2590-0339-000-0000
DISTRICT WIDE INSPECTIONS	550.00	5,089.00	0.00	7,000.00	1,911.00	72.70	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	0.00	42,612.90	0.00	50,000.00	7,387.10	85.23	10-601-26-2620-0300-000-0000
BUILDING REPAIRS DIST WIDE	0.00	397.48	0.00	8,000.00	7,602.52	4.97	10-601-26-2620-0400-000-0000
GROUNDS SUPPLIES	284.98	15,697.53	0.00	15,000.00	(697.53)	108.06	10-601-26-2620-0610-000-0000
UTILITIES DISTRICT	1,021.93	5,297.16	0.00	9,775.00	4,477.84	58.83	10-601-26-2620-0620-000-0000
FINGERPRINTING	79.00	889.00	0.00	1,000.00	111.00	88.90	10-601-26-2620-0800-000-0000
GROUNDSKEEPER SALARY	2,297.51	16,082.51	0.00	27,570.00	11,487.49	58.33	10-601-26-2630-0110-619-0000
SUMMER GROUNDS HELP SALARY	259.92	2,759.93	0.00	14,823.00	12,063.07	18.62	10-601-26-2630-0120-632-0000
GROUNDSKEEPER MEDICARE	33.31	233.17	0.00	400.00	166.83	58.29	10-601-26-2630-0221-619-0000
SUMMER GROUNDS HELP MEDICARE	3.70	39.45	0.00	215.00	175.55	18.35	10-601-26-2630-0221-632-0000
GROUNDSKEEPER PERA	359.58	2,392.86	0.00	4,191.00	1,798.14	57.10	10-601-26-2630-0230-619-0000

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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
GROUNDS SUMMER HELP PERA	39.94	381.76	0.00	2,253.00	1,871.24	16.94	10-601-26-2630-0230-632-0000
GROUNDSKEEPER MEDICAL	379.02	2,653.14	0.00	4,548.00	1,894.86	58.34	10-601-26-2630-0250-619-0000
INSURANCE EXP	6,237.00	112,936.00	0.00	150,000.00	37,064.00	79.45	10-601-26-2690-0527-000-0000
TECHNOLOGY SALARY	4,000.00	21,247.77	0.00	36,000.00	14,752.23	59.02	10-601-28-2800-0110-382-0000
TECHNOLOGY MEDICARE	57.30	305.29	0.00	522.00	216.71	58.48	10-601-28-2800-0221-382-0000
TECHNOLOGY PERA	618.43	3,141.09	0.00	5,472.00	2,330.91	57.40	10-601-28-2800-0230-382-0000
TECHNOLOGY MEDICAL INS	379.02	1,895.10	0.00	3,411.00	1,515.90	55.56	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	3,747.90	12,498.72	0.00	5,000.00	(7,498.72)	249.97	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	48.79	10-601-28-2800-0730-000-0000
EARLY RETIRE & SICK L	0.00	11,178.42	0.00	18,100.00	6,921.58	61.76	10-601-29-2900-0160-201-0000
EARLY RETIRE/SICK MEDICARE	31.93	194.03	0.00	247.00	52.97	78.55	10-601-29-2900-0221-201-0000
EMPLOYEE RECOG	1,510.63	8,517.79	0.00	8,000.00	(517.79)	106.47	10-601-29-2900-0300-000-0000
CHFA PLAY GRANT	0.00	90,434.00	0.00	90,434.00	0.00	100.00	10-601-42-4200-0739-000-0000
601 Centralized Services	$69,146.43	712,658.94	4,036.90	1,157,428.00	456,291.88	65.51	* Location
Transportation Services							
TRANSP SUPVR SALARIES	2,056.80	14,397.55	0.00	24,682.00	10,284.45	58.33	10-720-27-2700-0110-357-0000
BUS DRIVERS SALARIES	6,421.05	43,871.04	0.00	75,351.00	31,479.96	58.22	10-720-27-2700-0110-602-0000
SUB BUS DRIVERS SALARIES	425.00	1,725.00	0.00	5,100.00	3,375.00	33.82	10-720-27-2700-0120-632-0000
EXTRA DRIVING SALARIES	1,231.96	7,536.72	0.00	20,000.00	12,463.28	37.68	10-720-27-2700-0150-602-0000
TRANSP SUPVR MEDICARE	6.02	42.29	0.00	159.00	116.71	26.60	10-720-27-2700-0221-357-0000
BUS DRIVERS MEDICARE	71.09	476.80	0.00	878.00	401.20	54.31	10-720-27-2700-0221-602-0000
SUB BUS DRIVER MEDICARE	5.93	24.20	0.00	74.00	49.80	32.70	10-720-27-2700-0221-632-0000
TRANSP SUPVR PERA	244.25	1,387.99	0.00	3,752.00	2,364.01	36.99	10-720-27-2700-0230-357-0000
BUS DRIVERS PERA	1,022.81	6,706.49	0.00	11,453.00	4,746.51	58.56	10-720-27-2700-0230-602-0000
SUB BUS DRIVER PERA	64.01	249.70	0.00	752.00	502.30	33.20	10-720-27-2700-0230-632-0000
BUS DRIVERS MEDICAL INS	1,904.19	13,323.39	0.00	22,851.00	9,527.61	58.31	10-720-27-2700-0250-602-0000
TRANSPORTATION REPAIRS	132.30	252.30	0.00	2,000.00	1,747.70	12.62	10-720-27-2700-0400-000-0000
TRANSP DEPT COMMUNICATION	42.72	442.57	0.00	1,000.00	557.43	45.93	10-720-27-2700-0530-000-0000
STAFF TRAVEL	0.00	57.79	0.00	1,000.00	942.21	5.78	10-720-27-2700-0580-000-0000

Yuma Expenditure Report

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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
TRANSP DEPT SUPPLIES	11.97	2,249.62	0.00	5,000.00	2,750.38	45.03	10-720-27-2700-0610-000-0000
TRANSP DEPT UTILITIES	984.27	3,678.64	0.00	6,200.00	2,521.36	60.91	10-720-27-2700-0620-000-0000
GAS DIESEL TRANSP	6,122.16	33,316.66	0.00	80,000.00	46,683.34	51.20	10-720-27-2700-0626-000-0000
TIRES	0.00	0.00	0.00	7,000.00	7,000.00	0.00	10-720-27-2700-0631-000-0000
PARTS	779.51	6,643.33	0.00	18,000.00	11,356.67	38.79	10-720-27-2700-0632-000-0000
TRANSP EQUIPMENT	0.00	(34.16)	0.00	2,000.00	2,034.16	-1.71	10-720-27-2700-0730-000-0000
CONTRACTED SERVICES	4,988.50	24,643.50	0.00	40,000.00	15,356.50	61.61	10-720-27-2740-0430-000-0000
LICENSE TEST PHYS FEES	103.98	662.98	0.00	1,800.00	1,137.02	36.83	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	$26,618.52	161,701.40	0.00	329,823.00	168,121.60	51.48 *	Location
District-wide Costs							
UNEMPLOYMENT INSURANCE	3,009.34	5,932.88	0.00	12,425.00	6,492.12	47.75	10-800-60-0090-0520-000-0000
RESERVE FOR CONT	0.00	0.00	0.00	6,234,163.00	6,234,163.00	0.00	10-800-90-9100-0840-000-0000
TABOR EMER RESERVE	0.00	0.00	0.00	231,435.00	231,435.00	0.00	10-800-90-9310-0840-000-0000
800 District-wide Costs	$3,009.34	5,932.88	0.00	6,478,023.00	6,472,090.12	0.09 *	Location
10 General Fund Total	$524,574.03	$3,900,193.92	$7,076.54	$13,371,294.00	$9,479,583.26	29.79	Fund

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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	1,026,935.00	1,026,935.00	0.00	31-601-90-9100-0840-000-0000
601 Centralized Services	$0.00	0.00	0.00	1,496,935.00	1,496,935.00	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	$1,865,886.00	$1,865,886.00	0.00	Fund

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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	0.00	237,342.71	0.00	236,700.00	(642.71)	100.27		43-101-26-2620-0724-000-0000
101 Morris Primary		$0.00	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	0.00	15,679.02	0.00	20,500.00	4,820.98	76.48		43-201-26-2620-0739-000-0000
	FACILITY IMPROVEMENTS	0.00	1,541.00	0.00	1,600.00	59.00	96.31		43-201-42-4600-0400-000-0000
201 Yuma Middle School		$0.00	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	0.00	3,336.49	0.00	55,000.00	51,663.51	6.07		43-301-42-4600-0400-000-0000
301 Yuma High School		$0.00	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	1,536.48	142,824.03	0.00	160,000.00	17,175.97	92.77		43-601-28-2800-0734-000-0000
	CHFA PLAY GRANT	0.00	8,353.25	0.00	0.00	(8,353.25)	0.00		43-601-42-4200-0790-000-3950
	DISTRICT WIDE	2,825.00	75,966.25	0.00	94,500.00	18,533.75	80.39		43-601-43-4300-0330-000-0000
601 Centralized Services		$4,361.48	230,068.53	0.00	257,500.00	27,431.47	91.52	*	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		$4,361.48	$595,338.17	$0.00	$682,000.00	$86,661.83	88.11		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	8,986.23	0.00	(18,628.00)	(27,614.23)	-48.24	51-740-31-3100-0110-331-4555
SALARIES/COOKS	7,798.09	52,879.66	0.00	91,714.00	38,834.34	57.66	51-740-31-3100-0110-607-4555
MEDICARE/DIRECTOR	19.17	130.29	0.00	214.00	83.71	60.88	51-740-31-3100-0221-331-4555
MEDICARE/COOKS	87.03	587.85	0.00	1,065.00	477.15	55.20	51-740-31-3100-0221-607-4555
PERA/DIRECTOR	206.94	1,337.37	0.00	2,244.00	906.63	59.60	51-740-31-3100-0230-331-4555
PERA/COOKS	1,178.63	7,624.64	0.00	13,941.00	6,316.36	54.69	51-740-31-3100-0230-607-4555
MED INS/DIRECTOR	379.00	1,879.32	0.00	4,417.00	2,537.68	42.55	51-740-31-3100-0250-331-4555
MED INS/COOKS	2,004.17	14,577.44	0.00	25,205.00	10,627.56	57.84	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	170.00	595.00	0.00	1,500.00	905.00	39.67	51-740-31-3100-0330-000-0000
REPAIRS	145.59	2,529.54	0.00	6,000.00	3,470.46	42.16	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	131.84	675.33	0.00	700.00	24.67	113.65	51-740-31-3100-0612-000-0000
SUPPLIES	288.71	4,211.01	0.00	11,500.00	7,288.99	42.98	51-740-31-3100-0614-000-0000
FOOD	10,952.88	58,101.70	0.00	109,000.00	50,898.30	64.64	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	2,610.85	15,894.55	0.00	32,000.00	16,105.45	54.11	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
RESERVE FOR CONT	0.00	0.00	0.00	139,079.00	139,079.00	0.00	51-740-90-9100-0840-000-0000
740 Food Service	$27,295.20	182,810.45	0.00	460,242.00	277,431.55	42.90	* Location
51 Food Service Fund	$27,295.20	$182,810.45	$0.00	$460,242.00	$277,431.55	42.90	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:	**$556,230.71**	**$4,678,342.54**	**$7,076.54**	**16,979,422.00**	**12,309,562.64**	**28.16**	

PAID ACCOUNTS PAYABLE LIST

As of January 31, 2012

Paid Accounts Payable List

Printed:
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AFLAC								
1008	10.7471	AFLAC	99	0	01/20/2012	11000	1,030.64	10-7471
1008	10.7471	AFLAC BEN	99	0	01/20/2012	11000	24.70	10-7471
1008	10.7471	AFLAC	99	0	01/20/2012	11000	430.22	10-7471
							$1,485.56	
ALCO								
2608	10.102.11.0040.0610	CLASSROOM SUPPLIES - LIP	4	0	01/10/2012	9957	395.85	10-102-11-0040-0610-000-0000
2608	10.102.11.0040.0610	CLASSROOM SUPPLIES - LIP	4	0	01/10/2012	9957	199.82	10-102-11-0040-0610-000-0000
2713	10.301.11.0030.0610	COFFEE - YHS	12	0	01/26/2012	10076	21.98	10-301-11-0030-0610-000-0000
							$617.65	
ALD AUTOMOTIVE LLC								
41089	10.301.13.0100.0400	INSPECTION - TRAILER AG	6	0	01/11/2012	9975	150.00	10-301-13-0100-0400-000-0000
41491	10.720.27.2740.0430	SERVICE/PRE MAINT	9	0	01/12/2012	10003	262.50	10-720-27-2740-0430-000-0000
41308	10.720.27.2740.0430	REPAIRS - WILL NOT START #46	9	0	01/12/2012	10003	75.00	10-720-27-2740-0430-000-0000
41641	10.720.27.2740.0430	ANNUAL INSPEC - REPAIRS #16	9	0	01/12/2012	10003	750.00	10-720-27-2740-0430-000-0000
41642	10.720.27.2740.0430	BAL/ROTATE TIRES/ ALIGN #33	9	0	01/12/2012	10003	202.50	10-720-27-2740-0430-000-0000
41642	10.720.27.2700.0610	SHOP SUPPLLIES #33	9	0	01/12/2012	10003	10.13	10-720-27-2700-0610-000-0000
41621	10.720.27.2740.0430	REMOVE RADIO FOR REPAIR #6	9	0	01/12/2012	10003	75.00	10-720-27-2740-0430-000-0000
41622	10.720.27.2740.0430	ANNUAL DOT INSPEC #4	9	0	01/12/2012	10003	225.00	10-720-27-2740-0430-000-0000
41620	10.720.27.2740.0430	SERVICED/ PRE MAINT INSPEC #9	9	0	01/12/2012	10003	225.00	10-720-27-2740-0430-000-0000
41617	10.720.27.2740.0430	ANNUAL INSPECTION / REPAIRS #5	9	0	01/12/2012	10003	1,500.00	10-720-27-2740-0430-000-0000
41591	10.720.27.2740.0430	PRE MAINT INPSECTION #13	9	0	01/12/2012	10003	225.00	10-720-27-2740-0430-000-0000
41547	10.720.27.2740.0430	REPAIR - BELTS #8	9	0	01/12/2012	10003	225.00	10-720-27-2740-0430-000-0000
41530	10.720.27.2740.0430	REPAIR - HEATER/LATCH #3	9	0	01/12/2012	10003	600.00	10-720-27-2740-0430-000-0000
41494	10.720.27.2740.0430	SERVICED/ PRE MAINT INSPEC #20	9	0	01/12/2012	10003	262.50	10-720-27-2740-0430-000-0000
41493	10.720.27.2740.0430	REPAIR - MARKER LIGHT/ PRE MAINT	9	0	01/12/2012	10003	211.00	10-720-27-2740-0430-000-0000
41490	10.720.27.2740.0430	REPAIR - HEAT PUMP #10	9	0	01/12/2012	10003	112.50	10-720-27-2740-0430-000-0000
41492	10.720.27.2740.0430	REPAIR - BRAKE LIGHT #11	9	0	01/12/2012	10003	37.50	10-720-27-2740-0430-000-0000
							$5,148.63	
ALLIANZ								
5885	10.7471	ALLIANZ	99	0	01/20/2012	11001	506.00	10-7471
							$506.00	
ALPHA CARD SYSTEM								
SI222321	10.601.23.2321.0610	PVC CARDS - DO	10	0	01/17/2012	10039	25.50	10-601-23-2321-0610-000-0000
							$25.50	
AMAZON								
9350528	10.601.22.2210.0330	BOOKS - PROFESSIONAL DEVELOP	13	0	01/17/2012	10053	344.32	10-601-22-2210-0330-000-0000

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7755839	10.601.22.2210.0330	BOOK - PROFESSIONAL DEVELOP	13	0	01/17/2012	10053	19.77	10-601-22-2210-0330-000-0000
							$364.09	
AXA EQUITABLE								
09669	10.7471	AXA EQUITABLE (403B)	99	0	01/20/2012	11002	30.41	10-7471
							$30.41	
BAUCKE ELECTRIC								
7178	10.301.13.0100.0400	REPAIR CORD CUTOFF SAW -AG	9	0	01/12/2012	10004	44.88	10-301-13-0100-0400-000-0000
							$44.88	
BAUCKE, ANNA								
DECEMBER	10.600.11.1750.0565	MILEAGE REIMBURSEMENT - D [illegible]	10	0	01/17/2012	10040	994.70	10-600-11-1750-0565-000-0000
							$994.70	
BEST WEST TIRE & SERVICE								
6834	10.601.26.2620.0610	TIRE REPAIR- GROUNDS	9	0	01/12/2012	10005	21.63	10-601-26-2620-0610-000-0000
7175	10.720.27.2700.0400	TIRE REPAIR - TRANS #3	12	0	01/26/2012	10077	62.32	10-720-27-2700-0400-000-0000
							$83.95	
BRANDNER, CODY								
	10.301.14.1800.0632	OFFICIAL 1/7/12 B/G BASKETBALL	3	0	01/09/2012	9938	84.00	10-301-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 1/17/12 G BASKETBALL	14	0	01/24/2012	10065	60.00	10-201-14-1800-0632-632-0000
							$144.00	
BRANDNER, KINDRA								
	10.301.14.1800.0632	SCOREBOOKS - 1/6/12 B/G BASKETBALL	12	0	01/26/2012	10078	26.74	10-301-14-1800-0632-632-0000
							$26.74	
BRANDON, LORETTA								
	10.301.14.1800.0632	GATES - JANUARY B/G BASKETBALL	12	0	01/26/2012	10079	160.44	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	GATES - JANUARY WRESTLING	12	0	01/26/2012	10079	45.84	10-301-14-1800-0632-632-0000
							$206.28	
BRIGHTON HIGH SCHOOL								
	10.301.14.1800.0810	TOURNEY FEE 1/28/12 WRESTLING	12	0	01/26/2012	10080	200.00	10-301-14-1800-0810-000-0000
							$200.00	
BUDERUS, DANIEL								
	10.301.14.1800.0632	OFFICIAL 1/17/11 B/G BASKETBALL	13	0	01/17/2012	10054	102.00	10-301-14-1800-0632-632-0000
							$102.00	
BUTE, SUSAN								
	10.301.14.1800.0632	GATES - JANUARY B/G BASKETBALL	12	0	01/26/2012	10081	99.32	10-301-14-1800-0632-632-0000
							$99.32	

Paid Accounts Payable List

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CANDLEWOOD SUITES								
	10.301.11.2210.0580	HOTEL RESERVATION - POWERSCHOOL	9	0	01/12/2012	10006	52.99	10-301-11-2210-0580-000-0000
	10.101.24.2410.0580	HOTEL	9	0	01/12/2012	10006	52.99	10-101-24-2410-0580-000-0000
	10.601.23.2321.0581	HOTEL	9	0	01/12/2012	10006	52.99	10-601-23-2321-0581-000-0000
							$158.97	
CAROLINA BIOLOGICAL SUPPL								
47914765	10.301.11.1300.0610	CLASSROOM SUPPLIES - SCIENCE	12	0	01/26/2012	10082	152.52	10-301-11-1300-0610-000-0000
							$152.52	
CARQUEST YUMA								
74365	10.720.27.2700.0632	PARTS- RBR HTR - TRANS	4	0	01/10/2012	9958	5.50	10-720-27-2700-0632-000-0000
75261	10.720.27.2700.0632	MICRO V - BELT - TRANS	4	0	01/10/2012	9958	34.68	10-720-27-2700-0632-000-0000
75381	10.720.27.2700.0632	PLB CAPSULE STANDARD- TRANS	4	0	01/10/2012	9958	16.74	10-720-27-2700-0632-000-0000
75447	10.720.27.2700.0632	PLB CAPSULE STANDARD- TRANS	4	0	01/10/2012	9958	8.37	10-720-27-2700-0632-000-0000
74966	10.301.26.2620.0400	BELT FOR EXH FAN - LOCKER ROOMS	4	0	01/10/2012	9958	6.39	10-301-26-2620-0400-000-0000
75507	10.201.26.2620.0400	BELT - YMS	4	0	01/10/2012	9958	6.99	10-201-26-2620-0400-000-0000
74785	10.201.26.2620.0400	BELT - YMS	4	0	01/10/2012	9958	14.59	10-201-26-2620-0400-000-0000
74784	10.201.26.2620.0400	BELT - YMS	4	0	01/10/2012	9958	14.39	10-201-26-2620-0400-000-0000
75155	10.601.26.2620.0610	LUB - GROUNDS	4	0	01/10/2012	9958	11.38	10-601-26-2620-0610-000-0000
75145	10.601.26.2620.0610	SWITCH- GROUNDS	4	0	01/10/2012	9958	7.26	10-601-26-2620-0610-000-0000
							$126.29	
CASH								
	10.601.23.2321.0530	POSTAGE	7	0	01/11/2012	9974	20.43	10-601-23-2321-0530-000-0000
	10.601.23.2319.0800	PICTURE FRAMES - BOARD	7	0	01/11/2012	9974	8.47	10-601-23-2319-0800-000-0000
	10.601.23.2321.0581	MEAL - REIMB	7	0	01/11/2012	9974	8.00	10-601-23-2321-0581-000-0000
	10.601.29.2900.0300	SUPPLIES FOR EMPLOYEE PARTY	7	0	01/11/2012	9974	61.58	10-601-29-2900-0300-000-0000
	10.720.27.2835.0335	LICENSE FEES - TRANS	7	0	01/11/2012	9974	10.98	10-720-27-2835-0335-000-0000
							$109.46	
CDW GOVERNMENT INC								
D631286	43.601.28.2800.0734	TRANSCEIVERS	15	0	01/26/2012	1726	611.48	43-601-28-2800-0734-000-0000
D562343	10.301.22.2220.0610	TONER CARTRIDGE - YHS LIBRARY	12	0	01/26/2012	10083	127.00	10-301-22-2220-0610-000-0000
D404238	10.301.13.0100.0610	TONER CARTRIDGE - AG	12	0	01/26/2012	10083	132.88	10-301-13-0100-0610-000-0000
							$871.36	
CENTURYLINK								
300426297	10.601.23.2321.0530	DIST WIDE	4	0	01/10/2012	9959	1,392.10	10-601-23-2321-0530-000-0000
300426297	10.601.28.2800.0530	INTERNET & LEASE LINES	4	0	01/10/2012	9959	1,834.00	10-601-28-2800-0530-000-0000
300426297	10.601.28.2800.0530	INTERNET & LEASE LINES 1/14/12-2/13/12	12	0	01/26/2012	10084	1,834.00	10-601-28-2800-0530-000-0000
300426297	10.601.23.2321.0530	DIST WIDE COMMUNICATION	12	0	01/26/2012	10084	1,307.05	10-601-23-2321-0530-000-0000

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
							$6,367.15	
CHAPMAN CONSTRUCTION LLC								
417	10.101.26.2620.0400	MOLD REMOVAL - REPAIR	9	0	01/12/2012	10007	500.00	10-101-26-2620-0400-000-0000
							$500.00	
CHEM-AQUA								
580989	10.201.26.2620.0400	SERVICE FEE - CHECK CHEMICALS YMS	9	0	01/12/2012	10008	914.95	10-201-26-2620-0400-000-0000
							$914.95	
CITY OF YUMA								
8.12001.01	10.301.26.2620.0620	UTILITIES 11/16/11-12/12/11 1000 S	4	0	01/10/2012	9960	724.37	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620	UTILITIES 11/16/11-12/12/11 1000 S	4	0	01/10/2012	9960	137.56	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620	UTILITIES 11/16/11-12/12/11 1000 S	4	0	01/10/2012	9960	458.98	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620	UTILITIES 11/16/11-12/12/11 1000 S	4	0	01/10/2012	9960	4,418.54	10-301-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620	UTILITIES 11/15/11-12/16/11 418 S	4	0	01/10/2012	9960	209.87	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620	UTILITIES 11/15/11-12/16/11 HWY 40 & S	4	0	01/10/2012	9960	104.20	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620	UTILITIES 11/15/11-12/16/11 1000 S	4	0	01/10/2012	9960	63.47	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620	UTILITIES 11/15/11-12/16/11 1000 S	4	0	01/10/2012	9960	63.46	10-720-27-2700-0620-000-0000
1.10751.01	10.102.26.2620.0620	UTILITIES 11/14/11-12/14/11 709 W3RD	4	0	01/10/2012	9960	225.65	10-102-26-2620-0620-000-0000
1.1171.02	10.101.26.2620.0620	UTILITIES 11/15/11-12/12/11 416 S	4	0	01/10/2012	9960	8.50	10-101-26-2620-0620-000-0000
1.1171.02	10.101.26.2620.0620	UTILITIES 11/15/11-12/12/11 416 S	4	0	01/10/2012	9960	4,371.68	10-101-26-2620-0620-000-0000
1.1080.01	10.201.26.2620.0620	UTILITIES 11/14/11-12/14/11 500 S	4	0	01/10/2012	9960	3,386.09	10-201-26-2620-0620-000-0000
1.1100.01	10.201.26.2620.0620	UTILITIES 11/14/11-12/14/11 500 S	4	0	01/10/2012	9960	33.25	10-201-26-2620-0620-000-0000
							$14,205.62	
COLO BUREAU OF INVEST								
A120600146	10.601.26.2620.0800	FINGERPRINTING - JONES/HOTTINGER	13	0	01/17/2012	10055	79.00	10-601-26-2620-0800-000-0000
							$79.00	
COLORADO CLASS								
4612	10.7471	CCSEA DUES	99	0	01/20/2012	11003	14.00	10-7471
							$14.00	
COLORADO COMMUNITY BANK								
1030	10.7471	Federal Tax	98	0	01/20/2012	50327	0.00	10-7471
1030	10.7471	Federal Tax	98	0	01/20/2012	50327	20,528.36	10-7471
1030	51.7471	Federal Tax	98	0	01/20/2012	50327	257.46	51-7471
							$20,785.82	
COLORADO COMMUNITY BANK								
5588	10.7471	MEDICARE EME	98	0	01/20/2012	50328	3,965.98	10-7471
5588	51.7471	MEDICARE EME	98	0	01/20/2012	50328	99.12	51-7471

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
5588	10.7471	MEDICARE MAT	98	0	01/20/2012	50328	3,965.98	10-7471
5588	51.7471	MEDICARE MAT	98	0	01/20/2012	50328	99.12	51-7471
							$8,130.20	
COLORADO DEPT OF REVENUE								
1004	10.7471	CO State Tax	98	0	01/20/2012	50329	7,636.00	10-7471
1004	51.7471	CO State Tax	98	0	01/20/2012	50329	104.00	51-7471
							$7,740.00	
COLORADO DUGOUT CLUB								
	10.301.14.1800.0810	BASEBALL CLINIC 1/12-14/2012	3	0	01/09/2012	9939	150.00	10-301-14-1800-0810-000-0000
							$150.00	
COLORADO RETAIL VENTURE S								
6793	10.720.27.2700.0626	GAS DIESEL - DECEMBER	6	0	01/11/2012	9976	6,062.29	10-720-27-2700-0626-000-0000
							$6,062.29	
COLORADO SCHOOL FOR THE D								
DJONES	10.600.11.1750.0565	TRANSPORTATION - D JONES	4	0	01/10/2012	9961	17.00	10-600-11-1750-0565-000-0000
							$17.00	
COLORADO STATE TREASURER								
	10.800.60.0090.0520	UNEMPLOYMENT INSURANCE-4/11	4	0	01/10/2012	9962	3,009.34	10-800-60-0090-0520-000-0000
							$3,009.34	
COMMUNICOMM								
26041807	10.601.28.2800.0530	INTERNET & LEASE LINES 1/8-2/7/12 DO	6	0	01/11/2012	9977	79.90	10-601-28-2800-0530-000-0000
							$79.90	
CONOCO PHILLIPS INC								
28182194	10.720.27.2700.0626	GAS DIESEL - DECEMBER	6	0	01/11/2012	9978	59.87	10-720-27-2700-0626-000-0000
							$59.87	
Continental American Insu								
10511	10.7471	AFLAC GROUP AFTER TAX	99	0	01/20/2012	11004	755.40	10-7471
10511	10.7471	aflac group	99	0	01/20/2012	11004	101.17	10-7471
10511	10.7471	aflac group pre tax	99	0	01/20/2012	11004	963.36	10-7471
10511	51.7471	aflac group pre tax	99	0	01/20/2012	11004	12.28	51-7471
							$1,832.21	
COUNTY EXPRESS								
YUMA MS	10.601.11.0010.0730	TRANS-DEC IVAN BUSTILLO	6	0	01/11/2012	9979	51.00	10-601-11-0010-0730-000-0000
YUMA MS	10.601.11.0010.0730	TRANS-DEC-RASCON,	6	0	01/11/2012	9979	348.00	10-601-11-0010-0730-000-0000
							$399.00	
CRABTREE, BILL								

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	10.301.14.1800.0632	OFFICIAL 1/7/12 B/G BASKETBALL	3	0	01/09/2012	9940	118.00	10-301-14-1800-0632-632-0000
							$118.00	
CVATA								
	10.301.13.0100.0600.4048	MID WINTER	9	0	01/12/2012	10009	120.00	10-301-13-0100-0600-000-4048
							$120.00	
DANSON, MIKE								
	10.301.14.1800.0632	OFFICIAL 1/7/12 B/G BASKETBALL	3	0	01/09/2012	9941	118.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 1/7/12 B/G BASKETBALL	3	0	01/09/2012	9941	116.00	10-301-14-1800-0632-632-0000
							$234.00	
DATA CONTROL INC								
51049	10.201.24.2410.0610	LINING TAPE MAGNETS - YMS	12	0	01/26/2012	10085	127.28	10-201-24-2410-0610-000-0000
							$127.28	
DAY LIGHT DONUTS								
	10.201.14.1800.0610	BURRITOS - AD MEETING YMS	9	0	01/12/2012	10010	18.00	10-201-14-1800-0610-000-0000
							$18.00	
DAYS INN								
	10.301.11.0030.0580	ROOMS (9) MOCK TRIAL YHS	12	0	01/26/2012	10086	692.91	10-301-11-0030-0580-000-0000
							$692.91	
DC COUNSELING & CONSULTIN								
366	10.601.23.2315.0330	GRANT HB-1053 BOCES	6	0	01/11/2012	9980	371.25	10-601-23-2315-0330-000-0000
							$371.25	
DENNIS MURPHY, SHERRY								
	10.101.11.0010.0110.201	TITLE I - ADMIN SUPPORT	10	0	01/17/2012	10041	151.92	10-101-11-0010-0110-201-0000
							$151.92	
DONELSON COMPANY								
23694	51.740.31.3100.0400	REPAIR OVENS/ CHG OUT OUTLETS	8	0	01/11/2012	1718	70.80	51-740-31-3100-0400-000-0000
23873	10.201.26.2620.0400	REPAIR OUTLETS/ REPLACE	9	0	01/12/2012	10011	1,115.20	10-201-26-2620-0400-000-0000
23870	10.201.26.2620.0400	ADD OUTLET - YMS	9	0	01/12/2012	10011	329.35	10-201-26-2620-0400-000-0000
23871	10.301.26.2620.0400	REPLACE EMERGENCY LIGHT - YHS	9	0	01/12/2012	10011	671.80	10-301-26-2620-0400-000-0000
23854	10.301.26.2620.0400	SOD WALL PACKS - YHS	9	0	01/12/2012	10011	136.90	10-301-26-2620-0400-000-0000
							$2,324.05	
DOUBLE TREE HOTEL								
	10.301.14.1800.0581	ROOM - SOFTBALL CLINIC 1/26-27/2012	3	0	01/09/2012	9942	50.00	10-301-14-1800-0581-000-0000
							$50.00	
EASTINS CATERING								
	10.601.29.2900.0300	REFRESHMENTS - STAFF XMAS PARTY	4	0	01/10/2012	9963	1,344.95	10-601-29-2900-0300-000-0000

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							$1,344.95	
ECMC								
09904	10.7471	Educational Credit Management Corporation	99	0	01/20/2012	11005	323.30	10-7471
							$323.30	
ECOLAB								
7202025	51.740.31.3100.0800	CONTRACTED SERVICES-PEST CONTROL	2	0	01/10/2012	1710	85.00	51-740-31-3100-0800-000-0000
7202027	10.301.26.2620.0320	CONTRACTED SERVICES-PEST CONTROL	9	0	01/12/2012	10012	60.00	10-301-26-2620-0320-000-0000
7325749	10.301.26.2620.0320	CONTRACTED SERVICES- PEST CONTROL	10	0	01/17/2012	10042	60.00	10-301-26-2620-0320-000-0000
7325747	51.740.31.3100.0330	CONTRACTED SERVICES-PEST CONTROL	11	0	01/17/2012	1720	85.00	51-740-31-3100-0330-000-0000
							$290.00	
EMBASSY SUITES HOTEL								
	10.301.13.0900.0600.4048	ROOM - CATFACS CONF - KUECKE	6	0	01/11/2012	9981	218.00	10-301-13-0900-0600-000-4048
							$218.00	
ETECHCO, INC								
532	10.601.23.2321.0810	E-RATE CONSULT 2011/2012 - 1ST HALF	4	0	01/10/2012	9964	750.00	10-601-23-2321-0810-000-0000
							$750.00	
FASTENAL								
20249	10.101.26.2620.0610	ICE MELT	4	0	01/10/2012	9965	79.75	10-101-26-2620-0610-000-0000
							$79.75	
Fidelity Security Life In								
09854	10.7471	GAP AFTER TAX	99	0	01/20/2012	11006	48.15	10-7471
09854	10.7471	GAP PRETAX	99	0	01/20/2012	11006	373.34	10-7471
09854	10.7471	GAP BENEFIT	99	0	01/20/2012	11006	142.32	10-7471
							$563.81	
FLORES, GERRARD								
	10.301.14.1800.0632	OFFICIAL 1/10/12 WRESTLING	9	0	01/12/2012	10013	56.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 1/10/12 WRESTLING	9	0	01/12/2012	10013	43.20	10-301-14-1800-0632-632-0000
							$99.20	
FOOD BANK OF THE ROCKIES								
AO-185080	51.740.31.3100.0630	COMMODITIES	2	0	01/10/2012	1711	147.20	51-740-31-3100-0630-000-0000
AO-185080	51.740.31.3100.0612	FREIGHT	2	0	01/10/2012	1711	93.72	51-740-31-3100-0612-000-0000
							$240.92	
FRITZLER, ANDREW								
	10.301.14.1800.0632	OFFICIAL 1/6/12 G/B BASKETBALL	3	0	01/09/2012	9943	112.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 1/6/12 G/B BASKETBALL	3	0	01/09/2012	9943	48.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 1/28/12 G BASKETBALL	14	0	01/24/2012	10066	84.50	10-301-14-1800-0632-632-0000

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	10.301.14.1800.0632	MILEAGE 1/28/12 G BASKETBALL	14	0	01/24/2012	10066	48.00	10-301-14-1800-0632-632-0000
							$292.50	
G CUBED TECHNOLOGIES								
1003	43.601.28.2800.0734	POWER SCHOOL CONSULTING - NOVEMBER	5	0	01/11/2012	1749	925.00	43-601-28-2800-0734-000-0000
							$925.00	
GRAINGER								
9717597661	10.301.26.2620.0400	MOTOR/BELT - EXHAUST FANS YHS	9	0	01/12/2012	10014	934.77	10-301-26-2620-0400-000-0000
9704884973	10.301.26.2620.0400	BLOWER MOTOR - EXHAUST FANS YHS	9	0	01/12/2012	10014	257.42	10-301-26-2620-0400-000-0000
							$1,192.19	
HARDWARE HANK								
331154	10.301.13.0100.0400	PARTS - REPAIR COMPRESSOR AG	6	0	01/11/2012	9982	22.65	10-301-13-0100-0400-000-0000
332672	10.301.26.2620.0610	GRAPHITE/GLOVES/ SCOURING STONE - YHS	9	0	01/12/2012	10015	15.85	10-301-26-2620-0610-000-0000
332995	10.301.26.2620.0610	MOPHEAD/ PAD LOCK - YHS	9	0	01/12/2012	10015	15.88	10-301-26-2620-0610-000-0000
333034	10.301.26.2620.0610	CLEANERS - YHS	9	0	01/12/2012	10015	19.75	10-301-26-2620-0610-000-0000
							$74.13	
HARPER, CHRIS								
	10.301.14.1800.0632	OFFICIAL 1/20/12 B/G BASKETBALL	14	0	01/24/2012	10067	94.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 1/20/12 B/G BASKETBALL	14	0	01/24/2012	10067	52.00	10-301-14-1800-0632-632-0000
							$146.00	
HATCHELL, MICKEY								
	10.301.14.1800.0632	OFFICIAL 1/7/12 B/G BASKETBALL	3	0	01/09/2012	9944	118.00	10-301-14-1800-0632-632-0000
							$118.00	
HAWKINS COMMERCIAL APPLIA								
0659207	51.740.31.3100.0614	OVEN LIGHTS	2	0	01/10/2012	1712	18.56	51-740-31-3100-0614-000-0000
0659207	51.740.31.3100.0612	FREIGHT	2	0	01/10/2012	1712	13.12	51-740-31-3100-0612-000-0000
							$31.68	
HOCH LUMBER COMPANY								
P024123	10.301.13.0100.0400	BAG SAND - AG RESALE	9	0	01/12/2012	10016	11.50	10-301-13-0100-0400-000-0000
P24372	10.301.13.0100.0400	LUMBER - AG RESALE	9	0	01/12/2012	10016	38.67	10-301-13-0100-0400-000-0000
P024130	10.301.26.2620.0400	PLEXI GLASS/ CLEAR BIG STRETCH - YHS	9	0	01/12/2012	10016	21.38	10-301-26-2620-0400-000-0000
							$71.55	
HOFFNER, GARY								
	10.301.14.1800.0632	OFFICIAL 1/20/12 B/G BASKETBALL	14	0	01/24/2012	10068	96.00	10-301-14-1800-0632-632-0000
							$96.00	
HORACE MANN INSURANCE CO								
1011	10.7471	HORACE MANN BENEFIT	99	0	01/20/2012	11007	929.16	10-7471

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1011	10.7471	HORACE MANN	99	0	01/20/2012	11007	31.38	10-7471
1011	10.7471	HORACE MANN ANNUITY	99	0	01/20/2012	11007	245.01	10-7471
1011	10.7471	HORACE MANN	99	0	01/20/2012	11007	581.05	10-7471
							$1,786.60	
JUNIOR LIBRARY GUILD								
136854	10.301.22.2220.0640	LIBRARY GUILD SUBSCRIPTION - YHS	9	0	01/12/2012	10017	1,040.40	10-301-22-2220-0640-000-0000
							$1,040.40	
KAUTZ, MATTHEW								
	10.301.14.1800.0632	OFFICIAL 1/17/12 B/G BASKETBALL	13	0	01/17/2012	10056	84.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 1/17/12 B/G BASKETBALL	13	0	01/17/2012	10056	52.00	10-301-14-1800-0632-632-0000
							$136.00	
KLEVE, STACY								
	10.301.14.1800.0632	OFFICIAL 1/6/12 B/G BASKETBALL	3	0	01/09/2012	9945	118.00	10-301-14-1800-0632-632-0000
							$118.00	
KUNKEL, DAN								
	10.301.14.1800.0632	OFFICIAL 1/7/12 B/G BASKETBALL	3	0	01/09/2012	9946	118.00	10-301-14-1800-0632-632-0000
							$118.00	
LAUER, SZABO & ASSOCIATES								
18153	10.601.25.2317.0332	AUDIT SERVICES- COMPLETION OF	6	0	01/11/2012	9983	729.00	10-601-25-2317-0332-000-0000
							$729.00	
LEWS PLUMBING & HEATING								
3070	51.740.31.3100.0400	REPAIR DISHWASHER	8	0	01/11/2012	1719	70.00	51-740-31-3100-0400-000-0000
3068	10.301.26.2620.0400	REPAIR WASH STATION/ RELIEF VALVE	9	0	01/12/2012	10018	250.00	10-301-26-2620-0400-000-0000
3069	10.201.26.2620.0400	SUMP PUMP/LABOR - YMS	9	0	01/12/2012	10018	400.00	10-201-26-2620-0400-000-0000
3055	10.301.26.2620.0400	REPAIR WASH STATION/ SOAP	9	0	01/12/2012	10018	50.00	10-301-26-2620-0400-000-0000
							$770.00	
Liberty Acquisitions Serv								
10444	10.7471	GARNISHMENT	99	0	01/20/2012	11008	410.49	10-7471
							$410.49	
LIFE INVESTORS INSURANCE								
1015	10.7471	LIFE INVEST	99	0	01/20/2012	11009	105.06	10-7471
							$105.06	
LOCKS & THINGS								
1663	10.301.26.2620.0400	SERVICE CALL - REPAIR/REPLACE	9	0	01/12/2012	10019	214.00	10-301-26-2620-0400-000-0000
1675	10.301.26.2620.0400	SERVICE CALL- LOCK REPAIR YHS	10	0	01/17/2012	10043	39.50	10-301-26-2620-0400-000-0000
							$253.50	

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LOOS, SHAWN								
	10.301.14.1800.0632	OFFICIAL 1/20/12 B/G BASKETBALL	14	0	01/24/2012	10069	96.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 1/20/12 B/G BASKETBALL	14	0	01/24/2012	10069	43.20	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 1/28/12 G BASKETBALL	14	0	01/24/2012	10069	84.50	10-301-14-1800-0632-632-0000
							$223.70	
MARSH, JEFF								
	10.301.14.1800.0632	OFFICIAL 1/6/12 B/G BASKETBALL	3	0	01/09/2012	9947	118.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 1/6/12 B/G BASKETBALL	3	0	01/09/2012	9947	116.00	10-301-14-1800-0632-632-0000
							$234.00	
MARTINEZ, KATIE ANN								
	10.101.11.0010.0800	REIMBURSE HOTEL/PARKING- TRAINING	4	0	01/10/2012	9966	115.92	10-101-11-0010-0800-000-0000
							$115.92	
MATHESON TRI-GAS INC								
03766980	10.301.13.0100.0610	OXYGEN/CO2/ TIPS - AG	9	0	01/12/2012	10020	297.74	10-301-13-0100-0610-000-0000
							$297.74	
MATSON, JAMES V								
	10.201.26.2620.0400	LABOR/REPAIRS - DECEMBER	9	0	01/12/2012	10021	176.25	10-201-26-2620-0400-000-0000
							$176.25	
MCALLISTER, LEVI								
	10.301.14.1800.0632	OFFICIAL 1/7/12 B/G BASKETBALL	3	0	01/09/2012	9948	118.00	10-301-14-1800-0632-632-0000
							$118.00	
MCCANDLESS INTERNATIONAL								
AI72034	10.720.27.2700.0632	LATCH/KITS - TRANS	12	0	01/26/2012	10087	377.04	10-720-27-2700-0632-000-0000
AI73069	10.720.27.2700.0632	CREDIT - PARTS	12	0	01/26/2012	10087	(124.54)	10-720-27-2700-0632-000-0000
							$252.50	
MEANS, KEVIN								
	10.301.14.1800.0632	OFFICIAL 1/7/12 B/G BASKEBALL	3	0	01/09/2012	9949	84.00	10-301-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 1/17/12 G BASKETBALL	14	0	01/24/2012	10070	60.00	10-201-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 1/20/12 B/G BASKETBALL	14	0	01/24/2012	10070	84.00	10-301-14-1800-0632-632-0000
							$228.00	
MERTENS, DARRELL								
	10.301.14.1800.0632	OFFICIAL 1/20/12 B/G BASKETBALL	14	0	01/24/2012	10071	96.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 1/20/12 B/G BASKETBALL	14	0	01/24/2012	10071	52.00	10-301-14-1800-0632-632-0000
							$148.00	
METCALFE, RON								
	10.301.14.1800.0632	OFFICIAL 1/6/12 G/B BASKETBALL	3	0	01/09/2012	9950	112.00	10-301-14-1800-0632-632-0000

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							$112.00	
METLIFE SBC								
09528	10.7471	DENTAL AFTER TAX	99	0	01/20/2012	11010	122.53	10-7471
09528	10.7471	DENTAL BENEFIT	99	0	01/20/2012	11010	912.12	10-7471
09528	51.7471	DENTAL BENEFIT	99	0	01/20/2012	11010	25.47	51-7471
09528	10.7471	DENTAL PRE TAX	99	0	01/20/2012	11010	3,147.89	10-7471
09528	51.7471	DENTAL PRE TAX	99	0	01/20/2012	11010	64.66	51-7471
09528	10.7471	MET LIFE BEN	99	0	01/20/2012	11010	387.77	10-7471
09528	51.7471	MET LIFE BEN	99	0	01/20/2012	11010	27.54	51-7471
09528	10.7471	LIFE INS	99	0	01/20/2012	11010	202.96	10-7471
							$4,890.94	
MEYER, TOM								
	10.301.14.1800.0632	OFFICIAL 1/7/12 B/G BASKETBALL	3	0	01/09/2012	9951	84.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 1/7/12 B/G BASKETBALL	3	0	01/09/2012	9951	22.40	10-301-14-1800-0632-632-0000
							$106.40	
MIDAMERICA BOOKS								
236514A	10.201.22.2220.0640	BOOKS - K-8 LIB	12	0	01/26/2012	10088	250.14	10-201-22-2220-0640-000-0000
							$250.14	
MIDLAND NATIONAL LIFE INS								
1013	10.7471	MIDLAND NATIONAL	99	0	01/20/2012	11011	86.00	10-7471
							$86.00	
MILE HIGH CERAMICS								
118143	10.301.11.0200.0610	CLAY - ART SUPPLIES - ANDERSON	6	0	01/11/2012	9984	218.79	10-301-11-0200-0610-000-0000
							$218.79	
MOLINA, AUSTON								
	10.301.14.1800.0632	OFFICIAL 1/17/12 B/G BASKETBALL	13	0	01/17/2012	10057	84.00	10-301-14-1800-0632-632-0000
							$84.00	
MORRIS CONSTRUCTION								
336	10.301.26.2620.0400	REPAIRS - YHS LOCKER ROOMS	4	0	01/10/2012	9967	1,480.00	10-301-26-2620-0400-000-0000
							$1,480.00	
MY OFFICE ETC								
28916-1	10.201.26.2620.0610	FILE HOLDERS - YMS	6	0	01/11/2012	9985	131.88	10-201-26-2620-0610-000-0000
28900-1	10.201.11.0020.0610	TONER CARTRIDGE - S CAMPBELL	6	0	01/11/2012	9985	192.99	10-201-11-0020-0610-000-0000
29325-1	10.601.23.2321.0610	OFFICE SUPPLIES - DO	6	0	01/11/2012	9985	112.60	10-601-23-2321-0610-000-0000
29627-1	10.601.19.0090.0610.4010	GRAPHING CALULATORS (30)	12	0	01/26/2012	10089	2,999.70	10-601-19-0090-0610-000-4010
29720-1	10.201.11.0020.0610	FOLDERS - ARMAGOST YMS	12	0	01/26/2012	10089	39.98	10-201-11-0020-0610-000-0000

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							$3,477.15	
NAPA AUTO PARTS								
613298	10.720.27.2700.0632	PARTS - #20	9	0	01/12/2012	10022	33.39	10-720-27-2700-0632-000-0000
613781	10.201.26.2620.0610	BLUBS - SCOREBOARD YMS	9	0	01/12/2012	10022	88.20	10-201-26-2620-0610-000-0000
614334	10.720.27.2700.0632	PARTS - ADAPTOR TRANS	9	0	01/12/2012	10022	4.29	10-720-27-2700-0632-000-0000
							$125.88	
NEBRASKA SAFETY & FIRE								
57883	10.601.26.2600.0300	FIRE ALARM INSPECTION - MES/YMS	6	0	01/11/2012	9986	225.00	10-601-26-2600-0300-000-0000
57884	10.601.26.2600.0300	RANGE HOOD INSPECTION - MES/YMS	6	0	01/11/2012	9986	125.00	10-601-26-2600-0300-000-0000
57887	10.601.26.2600.0300	FIRE ALARM INSPECTION - YMS	6	0	01/11/2012	9986	200.00	10-601-26-2600-0300-000-0000
43438	10.301.26.2620.0400	REPLACE BALL VALVE - MAIN DRAIN	9	0	01/12/2012	10023	264.00	10-301-26-2620-0400-000-0000
							$814.00	
NEOPOST USA INC								
48233099	10.601.23.2321.0530	POSTAGE EQUIPMENT RENTAL	12	0	01/26/2012	10090	149.85	10-601-23-2321-0530-000-0000
	10.601.23.2321.0530	POSTAGE - JANUARY	15	0	02/02/2012	15	200.00	10-601-23-2321-0530-000-0000
							$349.85	
NOBLE, RICH								
	10.201.14.1800.0632	OFFICAL 1/17/12 G BASKETBALL	14	0	01/24/2012	10072	60.00	10-201-14-1800-0632-632-0000
							$60.00	
NORTHEAST COLORADO BOCES								
	10.601.12.1700.0591	SPED DIST ASSMT - JANUARY	6	0	01/11/2012	9987	5,256.05	10-601-12-1700-0591-000-0000
							$5,256.05	
NORTHEAST COLORADO HEALTH								
6210	10.102.11.0040.0810	INSPECTION - CHIL CARE LIP	6	0	01/11/2012	9988	55.00	10-102-11-0040-0810-000-0000
							$55.00	
NORTHERN COLORADO PAPER								
S2530375.1	10.101.26.2620.0610	PAPER	6	0	01/11/2012	9989	230.04	10-101-26-2620-0610-000-0000
S2529248.1	10.301.26.2620.0610	GLOVES/PAPER TOWELS - YHS	9	0	01/12/2012	10024	516.81	10-301-26-2620-0610-000-0000
S2539695.1	10.101.26.2620.0610	CLEANING SUPPLIES - MES	12	0	01/26/2012	10091	402.36	10-101-26-2620-0610-000-0000
							$1,149.21	
NSC								
	10.301.14.1800.0810	COACHES CLINIC - 1/27-28/2012	3	0	01/09/2012	9952	99.00	10-301-14-1800-0810-000-0000
							$99.00	
NY LIFE INSURANCE AND ANN								
9068	10.7471	NY LIFE INSURANCE AND ANNUITY	99	0	01/20/2012	11012	244.38	10-7471
							$244.38	

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OFFICE DEPOT								
977466001	10.301.11.0030.0610	POSTAGE METER INK - YHS	12	0	01/26/2012	10092	42.70	10-301-11-0030-0610-000-0000
977465001	10.301.11.0030.0610	OFFICE SUPPLIES - YHS	12	0	01/26/2012	10092	195.94	10-301-11-0030-0610-000-0000
977464001	10.301.11.0030.0610	OFFICE SUPPLIES - YHS	12	0	01/26/2012	10092	100.51	10-301-11-0030-0610-000-0000
							$339.15	
ONCE UPON A MIND								
1000353	10.101.11.0010.0110.201	BOOKS - MUSIC CURR BUSHNER MES	12	0	01/26/2012	10093	989.14	10-101-11-0010-0110-201-0000
							$989.14	
P.E.R.A.								
1020	10.7471	PERA RETIREE PORTION	98	0	01/20/2012	50330	156.00	10-7471
1020	51.7471	PERA RETIREE PORTION	98	0	01/20/2012	50330	12.90	51-7471
1020	10.7471	PERA	98	0	01/20/2012	50330	23,483.63	10-7471
1020	51.7471	PERA	98	0	01/20/2012	50330	656.29	51-7471
1020	10.7471	DISTR CONTR	98	0	01/20/2012	50330	45,939.81	10-7471
1020	51.7471	DISTR CONTR	98	0	01/20/2012	50330	1,283.87	51-7471
1020	10.7471	PERA RETIREE	98	0	01/20/2012	50330	305.19	10-7471
1020	51.7471	PERA RETIREE	98	0	01/20/2012	50330	25.24	51-7471
1020	10.7471	PERA/ LIFE	98	0	01/20/2012	50330	71.50	10-7471
1020	10.7471	PERA/LIFE BEN	98	0	01/20/2012	50330	13.00	10-7471
							$71,947.43	
PAGEL, JEFF								
	10.301.14.1800.0810	REIMB 1ST AIDE CLASS - WRESTLING	3	0	01/09/2012	9953	95.00	10-301-14-1800-0810-000-0000
							$95.00	
PAGEL, JIM								
	10.301.14.1800.0632	CLOCK - JANUARY WRESTLING	12	0	01/26/2012	10094	64.94	10-301-14-1800-0632-632-0000
							$64.94	
PCI EDUCATION								
836444	10.301.12.1700.0610	BOOKS - SPED - RAY YHS	10	0	01/17/2012	10044	105.57	10-301-12-1700-0610-000-0000
							$105.57	
PENWORTHY CO								
518385	10.101.22.2220.0640	BOOKS - K-8 LIB	13	0	01/17/2012	10058	35.92	10-101-22-2220-0640-000-0000
							$35.92	
PERAS 401(K) PLAN								
1024	10.7471	PERA 401 K	98	0	01/20/2012	50331	3,299.28	10-7471
1024	51.7471	PERA 401 K	98	0	01/20/2012	50331	970.40	51-7471
1024	10.7471	PERA 401 K	98	0	01/20/2012	50331	532.42	10-7471

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1024	51.7471	PERA 401 K	98	0	01/20/2012	50331	10.00	51-7471
							$4,812.10	
PICKENS, TYLER								
	10.301.14.1800.0632	OFFICIAL 1/7/12 B/G BASKETBALL	3	0	01/09/2012	9954	84.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 1/17/12 B/G BASKETBALL	13	0	01/17/2012	10059	94.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 1/17/12 B/G BASKETBALL	13	0	01/17/2012	10059	22.40	10-301-14-1800-0632-632-0000
							$200.40	
PINNACOL ASSURANCE								
16036499	10.601.26.2690.0527	INSURANCE EXP-7TH INSTALLMENT	4	0	01/10/2012	9968	6,237.00	10-601-26-2690-0527-000-0000
							$6,237.00	
PITNEY BOWES								
8558851	10.301.24.2410.0530	POSTAGE EQUIP LEASE	9	0	01/12/2012	10025	165.00	10-301-24-2410-0530-000-0000
							$165.00	
POWELL, DAVID								
	10.301.14.1800.0632	OFFICIAL 1/7/12 B/G BASKETBALL	3	0	01/09/2012	9955	118.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 1/7/12 B/G BASKETBALL	3	0	01/09/2012	9955	108.00	10-301-14-1800-0632-632-0000
							$226.00	
POWR-FLITE								
5423519	10.101.26.2620.0610	CLEANING SUPPLIES - MES	9	0	01/12/2012	10026	141.72	10-101-26-2620-0610-000-0000
5423519	10.101.26.2620.0730	VACUUM - MES	9	0	01/12/2012	10026	469.00	10-101-26-2620-0730-000-0000
							$610.72	
PREMIER SYSTEMS								
13874	10.720.27.2700.0530	WIRELESS SERVICE 1/28/12-2/2812	13	0	01/17/2012	10060	26.00	10-720-27-2700-0530-000-0000
							$26.00	
PROFESSIONAL BINDING PROD								
PS10144782	10.601.23.2319.0800	BINDING MATERIAL - BOOKS	6	0	01/11/2012	9990	67.00	10-601-23-2319-0800-000-0000
							$67.00	
PROFESSIONAL FINANCE CO.								
10573	10.7471	GARNISHEE	99	0	01/20/2012	11013	218.77	10-7471
							$218.77	
PT RENTALS								
313564	10.601.29.2900.0300	RENTAL - BEVERAGE DISPENSERS	4	0	01/10/2012	9969	20.00	10-601-29-2900-0300-000-0000
							$20.00	
QUALITY FARM & RANCH								
330135	10.101.26.2620.0610	SPRAYER - MES	4	0	01/10/2012	9970	13.99	10-101-26-2620-0610-000-0000
328811	10.102.11.0040.0610	SANDPAPER - LIP	4	0	01/10/2012	9970	34.95	10-102-11-0040-0610-000-0000

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329540	10.601.26.2620.0610	FAUCET - WALL MOUNT	4	0	01/10/2012	9970	49.99	10-601-26-2620-0610-000-0000
327772	10.601.26.2620.0610	TOOL	4	0	01/10/2012	9970	32.14	10-601-26-2620-0610-000-0000
326639	10.601.26.2620.0610	WALLPLATE/RECT DPLX	4	0	01/10/2012	9970	12.06	10-601-26-2620-0610-000-0000
326322	10.601.26.2620.0610	BULBS	4	0	01/10/2012	9970	7.98	10-601-26-2620-0610-000-0000
326059	10.601.26.2620.0610	BULBS/ TAPE	4	0	01/10/2012	9970	50.97	10-601-26-2620-0610-000-0000
330934	10.301.26.2620.0400	WIRE/TAPE - EXHAUST FAN - YHS	4	0	01/10/2012	9970	9.94	10-301-26-2620-0400-000-0000
331089	10.301.26.2620.0400	PULLEY - EXHAUST FAN - YHS	4	0	01/10/2012	9970	10.99	10-301-26-2620-0400-000-0000
330980	10.601.26.2620.0610	COVER	4	0	01/10/2012	9970	58.18	10-601-26-2620-0610-000-0000
330892	10.601.26.2620.0610	TIRE VALVE - GROUNDS	4	0	01/10/2012	9970	1.99	10-601-26-2620-0610-000-0000
331872	10.102.11.0040.0610	TOTES - LIP	9	0	01/12/2012	10027	11.98	10-102-11-0040-0610-000-0000
332199	10.301.26.2620.0610	CLEANING SUPPLIES - YHS	9	0	01/12/2012	10027	51.10	10-301-26-2620-0610-000-0000
327976	10.301.13.0100.0610	GROUNDING PLUG/RUBBER PLUG - AG	9	0	01/12/2012	10027	26.25	10-301-13-0100-0610-000-0000
329504	10.301.13.0100.0610	STRAP - AG	9	0	01/12/2012	10027	5.96	10-301-13-0100-0610-000-0000
331042	10.301.26.2620.0610	BULB - YHS	9	0	01/12/2012	10027	6.87	10-301-26-2620-0610-000-0000
330991	10.201.26.2620.0610	TAPE/PAINT/SANDSCREENS - YMS	9	0	01/12/2012	10027	174.43	10-201-26-2620-0610-000-0000
331029	10.201.26.2620.0610	SCOURING STICK - YMS	9	0	01/12/2012	10027	25.74	10-201-26-2620-0610-000-0000
331272	10.201.26.2620.0610	RUBBER LEG TIPS - YMS	9	0	01/12/2012	10027	34.80	10-201-26-2620-0610-000-0000
332318	10.101.26.2620.0610	NUTS/BOLTS/FASTNERS	12	0	01/26/2012	10095	1.53	10-101-26-2620-0610-000-0000
333016	51.740.31.3100.0400	COUPL HOSE - CLINCH	13	0	01/24/2012	1724	4.79	51-740-31-3100-0400-000-0000
332911	10.101.26.2620.0610	DOOR STOP - MES	12	0	01/26/2012	10095	8.49	10-101-26-2620-0610-000-0000
332987	10.720.27.2700.0610	NUTS/BOLTS/FASTNERS - TRANS	12	0	01/26/2012	10095	1.84	10-720-27-2700-0610-000-0000
							$636.96	
RADIO SHACK								
10029400	10.201.26.2620.0400	PARTS - REPAIR SCOREBOARD YMS	9	0	01/12/2012	10028	3.99	10-201-26-2620-0400-000-0000
10029412	10.301.22.2220.0610	STEREO CABLE - MEDIA YHS	9	0	01/12/2012	10028	23.98	10-301-22-2220-0610-000-0000
							$27.97	
RAFFERTY, MATT								
	10.301.14.1800.0632	OFFICIAL 1/17/12 B/G BASKETBALL	13	0	01/17/2012	10061	102.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 1/17/12 B/G BASKETBALL	13	0	01/17/2012	10061	92.80	10-301-14-1800-0632-632-0000
							$194.80	
RASCON, ELIZABETH								
	51.1611	REIMBURSE UNUSED FUNDS - MOVED	2	0	01/10/2012	1713	2.50	51-000-00-0000-1611-000-4555
							$2.50	
RED LION DENVER SOUTHEAST								
	10.301.14.1800.0581	ROOMS (4) CHSCA TRACK CLINIC 2/3/12	12	0	01/26/2012	10096	336.00	10-301-14-1800-0581-000-0000
							$336.00	
ROCKY MOUNTAIN MECHANICAL								

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55880	43.601.43.4300.0330	SCHEDULED MAINT - JANUARY	5	0	01/11/2012	1750	2,825.00	43-601-43-4300-0330-000-0000
55557	10.201.26.2620.0400	REPAIRS - NO HEAT MUA#5 YMS	6	0	01/11/2012	9991	432.25	10-201-26-2620-0400-000-0000
55488	10.301.26.2620.0400	REPLACE CLOWER MOTOR HV-4 YHS	9	0	01/12/2012	10029	1,294.09	10-301-26-2620-0400-000-0000
55719	10.301.26.2620.0400	INSTALL COUPLERS - WALL BOILER	9	0	01/12/2012	10029	597.95	10-301-26-2620-0400-000-0000
55556	10.301.26.2620.0400	CHECK OUT WALL MOUNT BOILER - YHS	9	0	01/12/2012	10029	2,341.63	10-301-26-2620-0400-000-0000
55718	10.201.26.2620.0400	REPLACE HOT WATER CIRC PUMP - YMS	10	0	01/17/2012	10045	2,751.15	10-201-26-2620-0400-000-0000
55716	10.201.26.2620.0400	INSTALL CHECK VALVES ON BOILER	10	0	01/17/2012	10045	1,593.46	10-201-26-2620-0400-000-0000
							$11,835.53	
ROCKY MOUNTAIN MICROFILM								
12563	10.601.25.2590.0339	ONLINE STORAGE - DECEMBER	9	0	01/12/2012	10030	32.00	10-601-25-2590-0339-000-0000
							$32.00	
ROYS COUNTRY FAIR								
2075	10.601.26.2620.0610	BELT - GROUNDS	4	0	01/10/2012	9971	16.40	10-601-26-2620-0610-000-0000
							$16.40	
SANDSTEAD, ERIC								
	10.301.14.1800.0632	OFFICIAL 1/28/12 G BASKETBALL	14	0	01/24/2012	10073	84.50	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 1/28/12 G BASKETBALL	14	0	01/24/2012	10073	43.20	10-301-14-1800-0632-632-0000
							$127.70	
SARA LEE BAKERY GROUP								
9550975300	51.740.31.3100.0630	BREAD	2	0	01/10/2012	1714	93.96	51-740-31-3100-0630-000-0000
9550900900	51.740.31.3100.0630	BREAD	2	0	01/10/2012	1714	51.12	51-740-31-3100-0630-000-0000
9550901200	51.740.31.3100.0630	BREAD	11	0	01/17/2012	1721	343.00	51-740-31-3100-0630-000-0000
							$488.08	
SCHAFER, MELVIN								
	10.301.14.1800.0632	OFFICIAL 1/17/12 B/G BASKETBALL	13	0	01/17/2012	10062	102.00	10-301-14-1800-0632-632-0000
							$102.00	
SCHOLL OIL & TRANSPORTATI								
040233	10.720.27.2700.0400	RADIO REPAIRS - TRANS	10	0	01/17/2012	10046	69.98	10-720-27-2700-0400-000-0000
							$69.98	
SCHOOL OUTFITTERS								
1880121	10.201.11.0020.0730	HEADPHONES - WOODY	6	0	01/11/2012	9992	97.45	10-201-11-0020-0730-000-0000
							$97.45	
SCHULTE, TAWNYA								
	10.601.19.0090.0320.4010	TITLE I - ADMIN SUPPORT	10	0	01/17/2012	10047	123.88	10-601-19-0090-0320-000-4010
							$123.88	
SCHWARTZ, AARON								

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	10.301.14.1800.0632	OFFICIAL 1/17/12 B/G BASKETBALL	13	0	01/17/2012	10063	94.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 1/17/12 B/G BASKETBALL	13	0	01/17/2012	10063	22.40	10-301-14-1800-0632-632-0000
							$116.40	
SHOP ALL								
249	51.740.31.3100.0630	EGGS	2	0	01/10/2012	1715	2.50	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	01/10/2012	1715	15.11	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	01/10/2012	1715	271.73	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	01/10/2012	1715	9.12	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	BREAD	2	0	01/10/2012	1715	32.89	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	FLOUR	2	0	01/10/2012	1715	7.74	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	01/10/2012	1715	3.45	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0614	KLEENEX	2	0	01/10/2012	1715	13.54	51-740-31-3100-0614-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	01/10/2012	1715	65.84	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	01/10/2012	1715	158.76	51-740-31-3100-0630-000-0000
162	10.102.11.0040.0570	SNACKS -LIP	6	0	01/11/2012	9993	85.78	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS - LIP	6	0	01/11/2012	9993	88.60	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS - LIP	6	0	01/11/2012	9993	71.64	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS - LIP	6	0	01/11/2012	9993	8.38	10-102-11-0040-0570-000-0000
162	10.102.26.2620.0610	ICE MELT - LIP	6	0	01/11/2012	9993	6.90	10-102-26-2620-0610-000-0000
192	10.601.29.2900.0300	SUPPLIES FOR EMPLOYEE PARTY	6	0	01/11/2012	9993	12.45	10-601-29-2900-0300-000-0000
192	10.601.29.2900.0300	SUPPLIES FOR EMPLOYEE PARTY	6	0	01/11/2012	9993	15.46	10-601-29-2900-0300-000-0000
192	10.601.29.2900.0300	SUPPLIES FOR EMPLOYEE PARTY	6	0	01/11/2012	9993	43.63	10-601-29-2900-0300-000-0000
253	10.201.11.0020.0610	APPLES - CLASSROOM	6	0	01/11/2012	9993	8.27	10-201-11-0020-0610-000-0000
192	10.601.23.2321.0810	S/L CHG - DO	6	0	01/11/2012	9993	0.65	10-601-23-2321-0810-000-0000
192	10.601.29.2900.0300	PLATES FOR EMPLOYEE PARTY	6	0	01/11/2012	9993	12.56	10-601-29-2900-0300-000-0000
248	10.301.13.0933.0610	CATERING SUPPLIES - YHS	9	0	01/12/2012	10031	144.05	10-301-13-0933-0610-000-0000
248	10.301.11.0030.0610	CUPS/BANDAIDES - YHS	9	0	01/12/2012	10031	6.67	10-301-11-0030-0610-000-0000
162	10.102.11.0040.0570	SNACKS - LIP	9	0	01/12/2012	10031	22.35	10-102-11-0040-0570-000-0000
192	10.201.11.0020.0610	CLASSROOM SUPPLIES - SCIENCE	10	0	01/17/2012	10048	75.47	10-201-11-0020-0610-000-0000
192	10.201.11.0020.0610	CREDIT - CLASSROOM	10	0	01/17/2012	10048	(6.14)	10-201-11-0020-0610-000-0000
177	10.101.11.0010.0610	SNACKS FOR SPED - MES	12	0	01/26/2012	10097	28.28	10-101-11-0010-0610-000-0000
							$1,205.68	
SOURCE GAS								
5142811	10.101.26.2620.0620	UTILITIES 12/8/11-1/9/12 416 S ELM MES	13	0	01/17/2012	10064	3,444.91	10-101-26-2620-0620-000-0000
169237	10.201.26.2620.0620	UTILITIES 12/8/11-1/9/12 500 S ELM YMS	12	0	01/26/2012	10098	3,035.82	10-201-26-2620-0620-000-0000
170575	10.201.26.2620.0620	UTILITIES 12/8/11-1/9/12 500 S ELM YMS	12	0	01/26/2012	10098	3,011.36	10-201-26-2620-0620-000-0000
169599	10.720.27.2700.0620	UTILITIES 12/8/11-1/9/12 1201 S ASH	12	0	01/26/2012	10098	504.29	10-720-27-2700-0620-000-0000
169839	10.720.27.2700.0620	UTILITIES 12/8/11-1/9/12 1025 S ASH	12	0	01/26/2012	10098	416.52	10-720-27-2700-0620-000-0000

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169839	10.601.26.2620.0620	UTILITIES 12/8/11-1/9/12 1025 S ASH	12	0	01/26/2012	10098	416.51	10-601-26-2620-0620-000-0000
169639	10.601.26.2620.0620	UTILITIES 12/8/11-1/9/12 418 S MAIN DO	12	0	01/26/2012	10098	227.88	10-601-26-2620-0620-000-0000
658971	10.102.26.2620.0620	UTILITIES 12/8/11-1/9/12 709 W 3RD LIP	12	0	01/26/2012	10098	273.82	10-102-26-2620-0620-000-0000
170010	10.301.26.2620.0620	UTILITIES 12/8/11-1/9/12 101 E 10TH AVE	12	0	01/26/2012	10098	1,385.55	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620	UTILITIES 12/8/11-1/9/12 1000 S ALBANY	12	0	01/26/2012	10098	6,261.66	10-301-26-2620-0620-000-0000
169600	10.301.26.2620.0620	UTILITIES 12/8/11-1/9/12 1101 S ASH	12	0	01/26/2012	10098	1,308.22	10-301-26-2620-0620-000-0000
							$20,286.54	
SPECIALIZED DATA SYSTEMS								
34629	10.601.23.2321.0550	W-2/1099 FORMS	6	0	01/11/2012	9994	223.00	10-601-23-2321-0550-000-0000
							$223.00	
STAFF DEVELOPMENT FOR EDU								
1254482	10.601.22.2210.0330	MATH SEMINAR - CHAPMAN	10	0	01/17/2012	10049	332.00	10-601-22-2210-0330-000-0000
1254492	10.601.22.2210.0330	MATH SEMINAR - LUBBERS	10	0	01/17/2012	10049	332.00	10-601-22-2210-0330-000-0000
1254496	10.601.22.2210.0330	MATH SEMINAR - FRIHAUF	10	0	01/17/2012	10049	332.00	10-601-22-2210-0330-000-0000
1254501	10.601.22.2210.0330	MATH SEMINAR - NIGHSWONGER	10	0	01/17/2012	10049	332.00	10-601-22-2210-0330-000-0000
1254506	10.601.22.2210.0330	MATH SEMINAR - SCUSA	10	0	01/17/2012	10049	332.00	10-601-22-2210-0330-000-0000
1254514	10.601.22.2210.0330	MATH SEMINAR - WHITE	10	0	01/17/2012	10049	332.00	10-601-22-2210-0330-000-0000
							$1,992.00	
STANS ELECTRIC								
7885	10.102.26.2620.0400	REPAIR LIGHT FIXTURE - LIP	9	0	01/12/2012	10032	112.43	10-102-26-2620-0400-000-0000
7885	10.301.26.2620.0610	LIGHT BULBS - YHS	9	0	01/12/2012	10032	226.00	10-301-26-2620-0610-000-0000
7885	10.101.26.2620.0400	RENTAL - SCISSOR LIFT MES	9	0	01/12/2012	10032	100.00	10-101-26-2620-0400-000-0000
7891	10.201.26.2620.0400	REPAIRS - LABOR YMS	9	0	01/12/2012	10032	140.00	10-201-26-2620-0400-000-0000
							$578.43	
Starmark Administration								
09853	10.7471	STARMARK PRE TAX	99	0	01/20/2012	11014	5,276.63	10-7471
09853	10.7471	STARMARK BEN AFTER TAX	99	0	01/20/2012	11014	35,510.54	10-7471
09853	51.7471	STARMARK BEN AFTER TAX	99	0	01/20/2012	11014	1,339.66	51-7471
09853	10.7471	STARMARK AFTER TAX	99	0	01/20/2012	11014	639.13	10-7471
							$42,765.96	
STERLING MILK COMPANY, LL								
543252	51.740.31.3100.0633	MILK	2	0	01/10/2012	1716	156.65	51-740-31-3100-0634-000-0000
543253	51.740.31.3100.0633	MILK	2	0	01/10/2012	1716	36.15	51-740-31-3100-0634-000-0000
543285	51.740.31.3100.0633	MILK	2	0	01/10/2012	1716	463.50	51-740-31-3100-0634-000-0000
543286	51.740.31.3100.0633	MILK	2	0	01/10/2012	1716	450.80	51-740-31-3100-0634-000-0000
543276	51.740.31.3100.0633	MILK	11	0	01/17/2012	1722	254.05	51-740-31-3100-0634-000-0000
543275	51.740.31.3100.0633	MILK	11	0	01/17/2012	1722	362.50	51-740-31-3100-0634-000-0000

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543298	51.740.31.3100.0633	MILK	13	0	01/24/2012	1725	461.50	51-740-31-3100-0634-000-0000
543299	51.740.31.3100.0633	MILK	13	0	01/24/2012	1725	425.70	51-740-31-3100-0634-000-0000
							$2,610.85	
STERLING TROPHY SHOP								
15879	10.601.23.2319.0800	NAME PLATES - BOARD MEMBERS	6	0	01/11/2012	9995	24.61	10-601-23-2319-0800-000-0000
							$24.61	
SUNRISE								
13091	10.101.26.2620.0610	DISINFECTANT - MES	9	0	01/12/2012	10033	178.12	10-101-26-2620-0610-000-0000
							$178.12	
SUPER 8 MOTEL								
	10.301.14.1800.0581	ROOMS (9) WRESTLING - LAMAR	1	0	01/06/2012	9937	567.00	10-301-14-1800-0581-000-0000
							$567.00	
SWEET PEAS								
12432	10.601.23.2319.0800	ARRANGEMENT - OESTMAN	12	0	01/26/2012	10099	35.00	10-601-23-2319-0800-000-0000
12467	10.601.23.2319.0800	ARRANGEMENT - LEW TRAMMELL	12	0	01/26/2012	10099	38.00	10-601-23-2319-0800-000-0000
							$73.00	
TERESINSKI, MATT								
	10.301.14.1800.0632	OFFICIAL 1/6/12 B/G BASKETBALL	3	0	01/09/2012	9956	118.00	10-301-14-1800-0632-632-0000
							$118.00	
THE THOMPSON CO								
1089126	51.740.31.3100.0630	FOOD	2	0	01/10/2012	1717	1,293.41	51-740-31-3100-0630-000-0000
1089126	51.740.31.3100.0614	SCRUB PADS	2	0	01/10/2012	1717	54.84	51-740-31-3100-0614-000-0000
1089126	51.740.31.3100.0612	FREIGHT	2	0	01/10/2012	1717	5.00	51-740-31-3100-0612-000-0000
1087870	51.740.31.3100.0612	FREIGHT	2	0	01/10/2012	1717	5.00	51-740-31-3100-0612-000-0000
1087870	51.740.31.3100.0614	SCOOPS	2	0	01/10/2012	1717	8.17	51-740-31-3100-0614-000-0000
1087870	51.740.31.3100.0630	FOOD	2	0	01/10/2012	1717	1,037.87	51-740-31-3100-0630-000-0000
1090963	51.740.31.3100.0630	FOOD	2	0	01/10/2012	1717	2,863.88	51-740-31-3100-0630-000-0000
1090963	51.740.31.3100.0612	FREIGHT	2	0	01/10/2012	1717	5.00	51-740-31-3100-0612-000-0000
1092176	51.740.31.3100.0612	FREIGHT	2	0	01/10/2012	1717	5.00	51-740-31-3100-0612-000-0000
1092176	51.740.31.3100.0630	FOOD	2	0	01/10/2012	1717	1,864.36	51-740-31-3100-0630-000-0000
1094217	51.740.31.3100.0630	FOOD	2	0	01/10/2012	1717	2,825.82	51-740-31-3100-0630-000-0000
1094217	51.740.31.3100.0614	DISH WASHER SUPPLIES	2	0	01/10/2012	1717	70.47	51-740-31-3100-0614-000-0000
1094217	51.740.31.3100.0612	FREIGHT	2	0	01/10/2012	1717	5.00	51-740-31-3100-0612-000-0000
1087832	51.740.31.3100.0630	CREDIT - FOOD	2	0	01/10/2012	1717	(116.48)	51-740-31-3100-0630-000-0000
1087833	51.740.31.3100.0630	CREDIT - FOOD	2	0	01/10/2012	1717	(18.40)	51-740-31-3100-0630-000-0000
1087872	10.101.26.2620.0610	FLOOR CLEANER - MES	6	0	01/11/2012	9996	108.68	10-101-26-2620-0610-000-0000

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							$10,017.62	
TRANSWEST TRUCK								
1213490038	10.720.27.2700.0632	WATER VALVE ASSY - TRANS	6	0	01/11/2012	9997	123.31	10-720-27-2700-0632-000-0000
1213540053	10.720.27.2700.0632	MOTOR - TRANS	9	0	01/12/2012	10034	112.75	10-720-27-2700-0632-000-0000
1220030074	10.720.27.2700.0632	CLIPS/VOLT BLOWER - TRANS	10	0	01/17/2012	10050	121.54	10-720-27-2700-0632-000-0000
1220110079	10.720.27.2700.0632	PARTS - SWITCH TRANS	10	0	01/17/2012	10050	33.22	10-720-27-2700-0632-000-0000
1220170101	10.720.27.2700.0632	SWITCH - TRANS	12	0	01/26/2012	10100	33.22	10-720-27-2700-0632-000-0000
							$424.04	
TRIARCO ARTS & CRAFTS								
589344	10.301.11.0200.0610	ART SUPPLIES - YHS ANDERSON	6	0	01/11/2012	9998	102.87	10-301-11-0200-0610-000-0000
							$102.87	
UHRICK, RAY								
	10.301.14.1800.0632	OFFICIAL 1/23/12 WRESTLING	12	0	01/26/2012	10101	56.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 1/23/12 WRESTLING	12	0	01/26/2012	10101	43.20	10-301-14-1800-0632-632-0000
							$99.20	
UNIFIRST								
216464	10.102.26.2620.0610	CONTRACTED SERVICE - LIP	6	0	01/11/2012	9999	39.02	10-102-26-2620-0610-000-0000
214333	10.102.26.2620.0610	CONTRACTED SERVICE - LIP	6	0	01/11/2012	9999	74.06	10-102-26-2620-0610-000-0000
0218576	10.102.26.2620.0610	CONTRACTED SERVICE - LIP	9	0	01/12/2012	10035	74.06	10-102-26-2620-0610-000-0000
							$187.14	
VIAERO WIRELESS								
4618	10.720.27.2700.0530	630-0038 - 12/2/11-1/1/12 DIRECTOR	6	0	01/11/2012	10000	3.20	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530	630-2299 - 12/2/11-1/1/12 DIRECTOR	6	0	01/11/2012	10000	13.52	10-720-27-2700-0530-000-0000
4618	10.601.23.2321.0530	630-0076 12/2/11-1/2/12	6	0	01/11/2012	10000	51.02	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-0073 12/2/11-1/2/12 GROUNDS	6	0	01/11/2012	10000	112.00	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-5619 12/2/11-1/2/12 DIRECTOR	6	0	01/11/2012	10000	18.65	10-601-23-2321-0530-000-0000
4618	10.301.24.2410.0530	630-5085 12/2/11-1/1/12 ASSIST	6	0	01/11/2012	10000	13.52	10-301-24-2410-0530-000-0000
5283	10.301.24.2410.0530	630-4488 12/2/11-1/1/12 PRINCIPAL YHS	6	0	01/11/2012	10000	139.01	10-301-24-2410-0530-000-0000
5283	10.201.24.2410.0530	630-0976 12/2/11-1/1/12 PRINCIPAL K-8	6	0	01/11/2012	10000	13.00	10-201-24-2410-0530-000-0000
5283	10.201.24.2410.0530	630-3583 12/2/11-1/1/12 DEAN OF	6	0	01/11/2012	10000	61.23	10-201-24-2410-0530-000-0000
5283	10.101.24.2410.0530	630-0934 12/2/11-1/1/12 ASSIST	6	0	01/11/2012	10000	29.10	10-101-24-2410-0530-000-0000
							$454.25	
VICTOR, ALEX								
	10.301.11.1300.0610	REIMBURSE CLASSROOM	12	0	01/26/2012	10102	22.50	10-301-11-1300-0610-000-0000
							$22.50	
VISA								

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9684	10.301.11.0030.0641	CLASSROOM REPLACEMENT	9	0	01/12/2012	10036	153.96	10-301-11-0030-0641-000-0000
9684	10.301.11.0030.0610	OFFICE SUPPLIES - YHS	9	0	01/12/2012	10036	76.87	10-301-11-0030-0610-000-0000
9684	10.301.11.0030.0641	CLASSROOM BOOKS - RAY YHS	9	0	01/12/2012	10036	16.94	10-301-11-0030-0641-000-0000
9684	10.301.11.0030.0641	CLASSROOM BOOKS - RAY YHS	9	0	01/12/2012	10036	139.94	10-301-11-0030-0641-000-0000
9684	10.301.11.0030.0641	CLASSROOM BOOKS - RAY YHS	9	0	01/12/2012	10036	43.52	10-301-11-0030-0641-000-0000
9684	10.301.11.0030.0641	CLASSROOM BOOKS - RAY YHS	9	0	01/12/2012	10036	110.43	10-301-11-0030-0641-000-0000
9684	10.301.11.0030.0641	CLASSROOM BOOKS - RAY YHS	9	0	01/12/2012	10036	93.49	10-301-11-0030-0641-000-0000
							$635.15	
VSP								
09530	10.7471	VISION AFTER TAX	99	0	01/20/2012	11015	9.17	10-7471
09530	10.7471	VISION BENEFIT	99	0	01/20/2012	11015	148.10	10-7471
09530	51.7471	VISION BENEFIT	99	0	01/20/2012	11015	20.10	51-7471
09530	10.7471	VISION BEFORE TAX	99	0	01/20/2012	11015	773.54	10-7471
09530	51.7471	VISION BEFORE TAX	99	0	01/20/2012	11015	9.17	51-7471
							$960.08	
WADDELL & REED INC								
1025	10.7471	WAD & REED/BEN	99	0	01/20/2012	11016	488.76	10-7471
1025	10.7471	WADDELL & REED	99	0	01/20/2012	11016	2,192.54	10-7471
							$2,681.30	
WALMART								
7291	10.601.29.2900.0221.201	SUPPLIES FOR EMPLOYEE PARTY	4	0	01/10/2012	9972	31.93	10-601-29-2900-0221-201-0000
							$31.93	
WEESE, BRAD								
	10.301.14.1800.0632	OFFICIAL 1/20/12 B/G BASKETBALL	14	0	01/24/2012	10074	94.00	10-301-14-1800-0632-632-0000
							$94.00	
WIGGINS HIGH SCHOOL								
	10.301.11.0030.0580	LEAGUE CHOIR FEES - YHS	10	0	01/17/2012	10051	83.40	10-301-11-0030-0580-000-0000
							$83.40	
WILLS, RON								
	10.201.14.1800.0632	OFFICAL 1/17/12 G BASKETBALL	14	0	01/24/2012	10075	60.00	10-201-14-1800-0632-632-0000
							$60.00	
XEROX CORPORATION								
059281291	10.201.11.0020.0442	COPIER/ LEASE 11/21/11-12/20/11 YMS	4	0	01/10/2012	9973	642.59	10-201-11-0020-0442-000-0000
059281289	10.201.11.0020.0442	COPIER/ LEASE 11/22/11-12/21/11 YMS	4	0	01/10/2012	9973	604.93	10-201-11-0020-0442-000-0000
059281289	10.101.11.0010.0400	COPIER/ LEASE 11/21/11-12/20/11 MES	4	0	01/10/2012	9973	604.93	10-101-11-0010-0400-000-0000
059281290	10.101.11.0010.0400	COPIER/ LEASE 11/21/11-12/20/11 MES	4	0	01/10/2012	9973	625.94	10-101-11-0010-0400-000-0000

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059281292	10.601.23.2321.0442	COPIER EXPENSES 11/22/11-12/21/11 DO	4	0	01/10/2012	9973	609.18	10-601-23-2321-0442-000-0000
059281294	10.301.11.0030.0442	COPIER LEASE 11/22/11-12/21/11 YHS	4	0	01/10/2012	9973	715.09	10-301-11-0030-0442-000-0000
059281295	10.102.11.0040.0442	COPIER/LEASE 11/27/11-12/20/11 LIP	4	0	01/10/2012	9973	99.87	10-102-11-0040-0442-000-0000
							$3,902.53	
YUMA BUSINESS CONNECTION								
60971	10.102.11.0040.0610	DESK PAD - LIP	9	0	01/12/2012	10037	13.98	10-102-11-0040-0610-000-0000
60903	10.301.13.0300.0610	PROJECTOR BULB	9	0	01/12/2012	10037	199.99	10-301-13-0300-0610-000-0000
61106	51.740.31.3100.0614	NOTEBOOK/TONER	11	0	01/17/2012	1723	123.13	51-740-31-3100-0614-000-0000
							$337.10	
YUMA CEA								
6846	10.7471	CEA DUES	98	0	01/20/2012	50332	1,747.50	10-7471
							$1,747.50	
YUMA CLINIC, THE								
	10.720.27.2835.0335	CDOT PHY TEST - M LYNCH	10	0	01/17/2012	10052	93.00	10-720-27-2835-0335-000-0000
							$93.00	
YUMA COUNTY LANDFILL								
10924	10.601.26.2620.0610	DUMP FEES - OLD ART ROOM JUNK YHS	9	0	01/12/2012	10038	15.00	10-601-26-2620-0610-000-0000
							$15.00	
YUMA MIDDLE SCHOOL								
	10.201.24.2410.0530	POSTAGE - DECEMBER	12	0	01/26/2012	10103	4.04	10-201-24-2410-0530-000-0000
							$4.04	
YUMA PIONEER								
3013	10.101.24.2410.0530	DISPLAY AD - MES	6	0	01/11/2012	10001	42.08	10-101-24-2410-0530-000-0000
3194	10.601.23.2319.0540	CLASSIFIED ADS - DECEMBER	6	0	01/11/2012	10001	35.70	10-601-23-2319-0540-000-0000
							$77.78	
YUMA SCHOOL DIST-1								
	10.5621	TRANSFER TO CAPITAL RESERVE- PAY	6	0	01/11/2012	10002	3,750.00	10-0-5221
1600	10.7471	FINGER PRINTS	99	0	01/20/2012	11017	79.00	10-7471
1600	10.7471	DRAW Phone	99	0	01/20/2012	11017	39.95	10-7471
	10.5621	TRANSFER TO CAPITAL RESERVE-PAY	12	0	01/26/2012	10104	611.48	10-0-5221
							$4,480.43	
					Report Total		$316,530.84	

CHECK REGISTER

As of January 31, 2012

A/P Check Register

Printed:
YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09222	NEOPOST USA INC	15	02/02/2012	15	200.00	0.00	200.00
5728	ECOLAB	2	01/10/2012	1710	85.00	0.00	85.00
09995	FOOD BANK OF THE ROCKIES	2	01/10/2012	1711	240.92	0.00	240.92
1689	HAWKINS COMMERCIAL APPLIANCE	2	01/10/2012	1712	31.68	0.00	31.68
10568	RASCON, ELIZABETH	2	01/10/2012	1713	2.50	0.00	2.50
6597	SARA LEE BAKERY GROUP	2	01/10/2012	1714	145.08	0.00	145.08
1350	SHOP ALL	2	01/10/2012	1715	580.68	0.00	580.68
1500	STERLING MILK COMPANY, LLC	2	01/10/2012	1716	1,107.10	0.00	1,107.10
09435	THE THOMPSON CO	2	01/10/2012	1717	9,908.94	0.00	9,908.94
2299	DONELSON COMPANY	8	01/11/2012	1718	70.80	0.00	70.80
5952	LEWS PLUMBING & HEATING	8	01/11/2012	1719	70.00	0.00	70.00
5728	ECOLAB	11	01/17/2012	1720	85.00	0.00	85.00
6597	SARA LEE BAKERY GROUP	11	01/17/2012	1721	343.00	0.00	343.00
1500	STERLING MILK COMPANY, LLC	11	01/17/2012	1722	616.55	0.00	616.55
7901	YUMA BUSINESS CONNECTION	11	01/17/2012	1723	123.13	0.00	123.13
6995	QUALITY FARM & RANCH	13	01/24/2012	1724	4.79	0.00	4.79
1500	STERLING MILK COMPANY, LLC	13	01/24/2012	1725	887.20	0.00	887.20
7841	CDW GOVERNMENT INC	15	01/26/2012	1726	611.48	0.00	611.48
10519	G CUBED TECHNOLOGIES	5	01/11/2012	1749	925.00	0.00	925.00
10130	ROCKY MOUNTAIN MECHANICAL SYSTEMS	5	01/11/2012	1750	2,825.00	0.00	2,825.00
09766	SUPER 8 MOTEL	1	01/06/2012	9937	567.00	0.00	567.00
09933	BRANDNER, CODY	3	01/09/2012	9938	84.00	0.00	84.00
10096	COLORADO DUGOUT CLUB	3	01/09/2012	9939	150.00	0.00	150.00
10179	CRABTREE, BILL	3	01/09/2012	9940	118.00	0.00	118.00
10077	DANSON, MIKE	3	01/09/2012	9941	234.00	0.00	234.00
[illegible]784	DOUBLE TREE HOTEL	3	01/09/2012	9942	50.00	0.00	50.00
10072	FRITZLER, ANDREW	3	01/09/2012	9943	160.00	0.00	160.00
10125	HATCHELL, MICKEY	3	01/09/2012	9944	118.00	0.00	118.00
10566	KLEVE, STACY	3	01/09/2012	9945	118.00	0.00	118.00
10410	KUNKEL, DAN	3	01/09/2012	9946	118.00	0.00	118.00
10123	MARSH, JEFF	3	01/09/2012	9947	234.00	0.00	234.00
10409	MCALLISTER, LEVI	3	01/09/2012	9948	118.00	0.00	118.00
10039	MEANS, KEVIN	3	01/09/2012	9949	84.00	0.00	84.00
09937	METCALFE, RON	3	01/09/2012	9950	112.00	0.00	112.00
10549	MEYER, TOM	3	01/09/2012	9951	106.40	0.00	106.40
10563	NSC	3	01/09/2012	9952	99.00	0.00	99.00
10564	PAGEL, JEFF	3	01/09/2012	9953	95.00	0.00	95.00
10553	PICKENS, TYLER	3	01/09/2012	9954	84.00	0.00	84.00
10565	POWELL, DAVID	3	01/09/2012	9955	226.00	0.00	226.00
10554	TERESINSKI, MATT	3	01/09/2012	9956	118.00	0.00	118.00
1053	ALCO	4	01/10/2012	9957	595.67	0.00	595.67
6930	CARQUEST YUMA	4	01/10/2012	9958	126.29	0.00	126.29
6002	CENTURYLINK	4	01/10/2012	9959	3,226.10	0.00	3,226.10
1095	CITY OF YUMA	4	01/10/2012	9960	14,205.62	0.00	14,205.62
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	4	01/10/2012	9961	17.00	0.00	17.00
2268	COLORADO STATE TREASURER	4	01/10/2012	9962	3,009.34	0.00	3,009.34
2619	EASTINS CATERING	4	01/10/2012	9963	1,344.95	0.00	1,344.95
10570	ETECHCO, INC	4	01/10/2012	9964	750.00	0.00	750.00
09325	FASTENAL	4	01/10/2012	9965	79.75	0.00	79.75
10461	MARTINEZ, KATIE ANN	4	01/10/2012	9966	115.92	0.00	115.92
[illegible]559	MORRIS CONSTRUCTION	4	01/10/2012	9967	1,480.00	0.00	1,480.00
[illegible]797	PINNACOL ASSURANCE	4	01/10/2012	9968	6,237.00	0.00	6,237.00
10569	PT RENTALS	4	01/10/2012	9969	20.00	0.00	20.00
6995	QUALITY FARM & RANCH	4	01/10/2012	9970	283.18	0.00	283.18
09586	ROYS COUNTRY FAIR	4	01/10/2012	9971	16.40	0.00	16.40

A/P Check Register

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YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
5031	WALMART	4	01/10/2012	9972	31.93	0.00	31.93
6981	XEROX CORPORATION	4	01/10/2012	9973	3,902.53	0.00	3,902.53
09391	CASH	7	01/11/2012	9974	109.46	0.00	109.46
1206	ALD AUTOMOTIVE LLC	6	01/11/2012	9975	150.00	0.00	150.00
09169	COLORADO RETAIL VENTURE SVCS	6	01/11/2012	9976	6,062.29	0.00	6,062.29
10491	COMMUNICOMM	6	01/11/2012	9977	79.90	0.00	79.90
1106	CONOCO PHILLIPS INC	6	01/11/2012	9978	59.87	0.00	59.87
4960	COUNTY EXPRESS	6	01/11/2012	9979	399.00	0.00	399.00
10571	DC COUNSELING & CONSULTING, INC	6	01/11/2012	9980	371.25	0.00	371.25
09755	EMBASSY SUITES HOTEL	6	01/11/2012	9981	218.00	0.00	218.00
6537	HARDWARE HANK	6	01/11/2012	9982	22.65	0.00	22.65
09345	LAUER, SZABO & ASSOCIATES, P.C.	6	01/11/2012	9983	729.00	0.00	729.00
08058	MILE HIGH CERAMICS	6	01/11/2012	9984	218.79	0.00	218.79
7953	MY OFFICE ETC	6	01/11/2012	9985	437.47	0.00	437.47
5609	NEBRASKA SAFETY & FIRE	6	01/11/2012	9986	550.00	0.00	550.00
1286	NORTHEAST COLORADO BOCES	6	01/11/2012	9987	5,256.05	0.00	5,256.05
3091	NORTHEAST COLORADO HEALTH DEPT	6	01/11/2012	9988	55.00	0.00	55.00
3205	NORTHERN COLORADO PAPER	6	01/11/2012	9989	230.04	0.00	230.04
10228	PROFESSIONAL BINDING PRODUCTS INC	6	01/11/2012	9990	67.00	0.00	67.00
10130	ROCKY MOUNTAIN MECHANICAL SYSTEMS	6	01/11/2012	9991	432.25	0.00	432.25
10401	SCHOOL OUTFITTERS	6	01/11/2012	9992	97.45	0.00	97.45
1350	SHOP ALL	6	01/11/2012	9993	354.32	0.00	354.32
[illegible]97	SPECIALIZED DATA SYSTEMS	6	01/11/2012	9994	223.00	0.00	223.00
09454	STERLING TROPHY SHOP	6	01/11/2012	9995	24.61	0.00	24.61
09435	THE THOMPSON CO	6	01/11/2012	9996	108.68	0.00	108.68
5480	TRANSWEST TRUCK	6	01/11/2012	9997	123.31	0.00	123.31
10557	TRIARCO ARTS & CRAFTS	6	01/11/2012	9998	102.87	0.00	102.87
2000	UNIFIRST	6	01/11/2012	9999	113.08	0.00	113.08
5621	VIAERO WIRELESS	6	01/11/2012	10000	454.25	0.00	454.25
1800	YUMA PIONEER	6	01/11/2012	10001	77.78	0.00	77.78
1600	YUMA SCHOOL DIST-1	6	01/11/2012	10002	3,750.00	0.00	3,750.00
1206	ALD AUTOMOTIVE LLC	9	01/12/2012	10003	4,998.63	0.00	4,998.63
1397	BAUCKE ELECTRIC	9	01/12/2012	10004	44.88	0.00	44.88
10402	BEST WEST TIRE & SERVICE	9	01/12/2012	10005	21.63	0.00	21.63
09902	CANDLEWOOD SUITES	9	01/12/2012	10006	158.97	0.00	158.97
10572	CHAPMAN CONSTRUCTION LLC	9	01/12/2012	10007	500.00	0.00	500.00
09925	CHEM-AQUA	9	01/12/2012	10008	914.95	0.00	914.95
09540	CVATA	9	01/12/2012	10009	120.00	0.00	120.00
09678	DAY LIGHT DONUTS	9	01/12/2012	10010	18.00	0.00	18.00
2299	DONELSON COMPANY	9	01/12/2012	10011	2,253.25	0.00	2,253.25
5728	ECOLAB	9	01/12/2012	10012	60.00	0.00	60.00
10070	FLORES, GERRARD	9	01/12/2012	10013	99.20	0.00	99.20
09400	GRAINGER	9	01/12/2012	10014	1,192.19	0.00	1,192.19
6537	HARDWARE HANK	9	01/12/2012	10015	51.48	0.00	51.48
1202	HOCH LUMBER COMPANY	9	01/12/2012	10016	71.55	0.00	71.55
8037	JUNIOR LIBRARY GUILD	9	01/12/2012	10017	1,040.40	0.00	1,040.40
5952	LEWS PLUMBING & HEATING	9	01/12/2012	10018	700.00	0.00	700.00
09900	LOCKS & THINGS	9	01/12/2012	10019	214.00	0.00	214.00
[illegible]529	MATHESON TRI-GAS INC	9	01/12/2012	10020	297.74	0.00	297.74
[illegible]0506	MATSON, JAMES V	9	01/12/2012	10021	176.25	0.00	176.25
09446	NAPA AUTO PARTS	9	01/12/2012	10022	125.88	0.00	125.88
5609	NEBRASKA SAFETY & FIRE	9	01/12/2012	10023	264.00	0.00	264.00
3205	NORTHERN COLORADO PAPER	9	01/12/2012	10024	516.81	0.00	516.81

A/P Check Register

Printed:
YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
7848	PITNEY BOWES	9	01/12/2012	10025	165.00	0.00	165.00
7693	POWR-FLITE	9	01/12/2012	10026	610.72	0.00	610.72
6995	QUALITY FARM & RANCH	9	01/12/2012	10027	337.13	0.00	337.13
1811	RADIO SHACK	9	01/12/2012	10028	27.97	0.00	27.97
10130	ROCKY MOUNTAIN MECHANICAL SYSTEMS	9	01/12/2012	10029	4,233.67	0.00	4,233.67
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	9	01/12/2012	10030	32.00	0.00	32.00
1350	SHOP ALL	9	01/12/2012	10031	173.07	0.00	173.07
2171	STANS ELECTRIC	9	01/12/2012	10032	578.43	0.00	578.43
7903	SUNRISE	9	01/12/2012	10033	178.12	0.00	178.12
5480	TRANSWEST TRUCK	9	01/12/2012	10034	112.75	0.00	112.75
2000	UNIFIRST	9	01/12/2012	10035	74.06	0.00	74.06
2157	VISA	9	01/12/2012	10036	635.15	0.00	635.15
7901	YUMA BUSINESS CONNECTION	9	01/12/2012	10037	213.97	0.00	213.97
2459	YUMA COUNTY LANDFILL	9	01/12/2012	10038	15.00	0.00	15.00
09366	ALPHA CARD SYSTEM	10	01/17/2012	10039	25.50	0.00	25.50
10535	BAUCKE, ANNA	10	01/17/2012	10040	994.70	0.00	994.70
09416	DENNIS MURPHY, SHERRY	10	01/17/2012	10041	151.92	0.00	151.92
5728	ECOLAB	10	01/17/2012	10042	60.00	0.00	60.00
09900	LOCKS & THINGS	10	01/17/2012	10043	39.50	0.00	39.50
10184	PCI EDUCATION	10	01/17/2012	10044	105.57	0.00	105.57
10130	ROCKY MOUNTAIN MECHANICAL SYSTEMS	10	01/17/2012	10045	4,344.61	0.00	4,344.61
10575	SCHOLL OIL & TRANSPORTATION CO	10	01/17/2012	10046	69.98	0.00	69.98
10547	SCHULTE, TAWNYA	10	01/17/2012	10047	123.88	0.00	123.88
1350	SHOP ALL	10	01/17/2012	10048	69.33	0.00	69.33
10576	STAFF DEVELOPMENT FOR EDUCATORS	10	01/17/2012	10049	1,992.00	0.00	1,992.00
5480	TRANSWEST TRUCK	10	01/17/2012	10050	154.76	0.00	154.76
09996	WIGGINS HIGH SCHOOL	10	01/17/2012	10051	83.40	0.00	83.40
5441	YUMA CLINIC, THE	10	01/17/2012	10052	93.00	0.00	93.00
6928	AMAZON	13	01/17/2012	10053	364.09	0.00	364.09
10124	BUDERUS, DANIEL	13	01/17/2012	10054	102.00	0.00	102.00
5521	COLO BUREAU OF INVEST	13	01/17/2012	10055	79.00	0.00	79.00
10073	KAUTZ, MATTHEW	13	01/17/2012	10056	136.00	0.00	136.00
10081	MOLINA, AUSTON	13	01/17/2012	10057	84.00	0.00	84.00
5877	PENWORTHY CO	13	01/17/2012	10058	35.92	0.00	35.92
10553	PICKENS, TYLER	13	01/17/2012	10059	116.40	0.00	116.40
6627	PREMIER SYSTEMS	13	01/17/2012	10060	26.00	0.00	26.00
10578	RAFFERTY, MATT	13	01/17/2012	10061	194.80	0.00	194.80
10579	SCHAFER, MELVIN	13	01/17/2012	10062	102.00	0.00	102.00
10577	SCHWARTZ, AARON	13	01/17/2012	10063	116.40	0.00	116.40
09342	SOURCE GAS	13	01/17/2012	10064	3,444.91	0.00	3,444.91
09933	BRANDNER, CODY	14	01/24/2012	10065	60.00	0.00	60.00
10072	FRITZLER, ANDREW	14	01/24/2012	10066	132.50	0.00	132.50
10580	HARPER, CHRIS	14	01/24/2012	10067	146.00	0.00	146.00
10369	HOFFNER, GARY	14	01/24/2012	10068	96.00	0.00	96.00
10017	LOOS, SHAWN	14	01/24/2012	10069	223.70	0.00	223.70
10039	MEANS, KEVIN	14	01/24/2012	10070	144.00	0.00	144.00
10581	MERTENS, DARRELL	14	01/24/2012	10071	148.00	0.00	148.00
10340	NOBLE, RICH	14	01/24/2012	10072	60.00	0.00	60.00
10550	SANDSTEAD, ERIC	14	01/24/2012	10073	127.70	0.00	127.70
10127	WEESE, BRAD	14	01/24/2012	10074	94.00	0.00	94.00
09798	WILLS, RON	14	01/24/2012	10075	60.00	0.00	60.00
1053	ALCO	12	01/26/2012	10076	21.98	0.00	21.98
10402	BEST WEST TIRE & SERVICE	12	01/26/2012	10077	62.32	0.00	62.32

A/P Check Register

Printed:
YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09758	BRANDNER, KINDRA	12	01/26/2012	10078	26.74	0.00	26.74
10012	BRANDON, LORETTA	12	01/26/2012	10079	206.28	0.00	206.28
09639	BRIGHTON HIGH SCHOOL	12	01/26/2012	10080	200.00	0.00	200.00
09644	BUTE, SUSAN	12	01/26/2012	10081	99.32	0.00	99.32
1087	CAROLINA BIOLOGICAL SUPPLY	12	01/26/2012	10082	152.52	0.00	152.52
7841	CDW GOVERNMENT INC	12	01/26/2012	10083	259.88	0.00	259.88
6002	CENTURYLINK	12	01/26/2012	10084	3,141.05	0.00	3,141.05
10574	DATA CONTROL INC	12	01/26/2012	10085	127.28	0.00	127.28
09652	DAYS INN	12	01/26/2012	10086	692.91	0.00	692.91
6042	MCCANDLESS INTERNATIONAL TRUCK	12	01/26/2012	10087	252.50	0.00	252.50
09655	MIDAMERICA BOOKS	12	01/26/2012	10088	250.14	0.00	250.14
7953	MY OFFICE ETC	12	01/26/2012	10089	3,039.68	0.00	3,039.68
09222	NEOPOST USA INC	12	01/26/2012	10090	149.85	0.00	149.85
3205	NORTHERN COLORADO PAPER	12	01/26/2012	10091	402.36	0.00	402.36
5699	OFFICE DEPOT	12	01/26/2012	10092	339.15	0.00	339.15
10524	ONCE UPON A MIND	12	01/26/2012	10093	989.14	0.00	989.14
09928	PAGEL, JIM	12	01/26/2012	10094	64.94	0.00	64.94
6995	QUALITY FARM & RANCH	12	01/26/2012	10095	11.86	0.00	11.86
10156	RED LION DENVER SOUTHEAST	12	01/26/2012	10096	336.00	0.00	336.00
1350	SHOP ALL	12	01/26/2012	10097	28.28	0.00	28.28
09342	SOURCE GAS	12	01/26/2012	10098	16,841.63	0.00	16,841.63
8006	SWEET PEAS	12	01/26/2012	10099	73.00	0.00	73.00
5480	TRANSWEST TRUCK	12	01/26/2012	10100	33.22	0.00	33.22
10393	UHRICK, RAY	12	01/26/2012	10101	99.20	0.00	99.20
10496	VICTOR, ALEX	12	01/26/2012	10102	22.50	0.00	22.50
[illegible]50	YUMA MIDDLE SCHOOL	12	01/26/2012	10103	4.04	0.00	4.04
1600	YUMA SCHOOL DIST-1	12	01/26/2012	10104	611.48	0.00	611.48
1008	AFLAC	99	01/20/2012	11000	1,485.56	0.00	1,485.56
5885	ALLIANZ	99	01/20/2012	11001	506.00	0.00	506.00
09669	AXA EQUITABLE	99	01/20/2012	11002	30.41	0.00	30.41
4612	COLORADO CLASS	99	01/20/2012	11003	14.00	0.00	14.00
10511	Continental American Insurance	99	01/20/2012	11004	1,832.21	0.00	1,832.21
09904	ECMC	99	01/20/2012	11005	323.30	0.00	323.30
09854	Fidelity Security Life Insurance Company	99	01/20/2012	11006	563.81	0.00	563.81
1011	HORACE MANN INSURANCE CO	99	01/20/2012	11007	1,786.60	0.00	1,786.60
10444	Liberty Acquisitions Servicing, LLC	99	01/20/2012	11008	410.49	0.00	410.49
1015	LIFE INVESTORS INSURANCE CO	99	01/20/2012	11009	105.06	0.00	105.06
09528	METLIFE SBC	99	01/20/2012	11010	4,890.94	0.00	4,890.94
1013	MIDLAND NATIONAL LIFE INS	99	01/20/2012	11011	86.00	0.00	86.00
9068	NY LIFE INSURANCE AND ANNUITY	99	01/20/2012	11012	244.38	0.00	244.38
10573	PROFESSIONAL FINANCE CO.	99	01/20/2012	11013	218.77	0.00	218.77
09853	Starmark Administration	99	01/20/2012	11014	42,765.96	0.00	42,765.96
09530	VSP	99	01/20/2012	11015	960.08	0.00	960.08
1025	WADDELL & REED INC	99	01/20/2012	11016	2,681.30	0.00	2,681.30
1600	YUMA SCHOOL DIST-1	99	01/20/2012	11017	118.95	0.00	118.95
1030	COLORADO COMMUNITY BANK	98	01/20/2012	50327	20,785.82	0.00	20,785.82
5588	COLORADO COMMUNITY BANK	98	01/20/2012	50328	8,130.20	0.00	8,130.20
1004	COLORADO DEPT OF REVENUE	98	01/20/2012	50329	7,740.00	0.00	7,740.00
1020	P.E.R.A.	98	01/20/2012	50330	71,947.43	0.00	71,947.43
1024	PERAS 401(K) PLAN	98	01/20/2012	50331	4,812.10	0.00	4,812.10
[illegible]46	YUMA CEA	98	01/20/2012	50332	1,747.50	0.00	1,747.50
			Report Total		$316,530.84	$0.00	$316,530.84

BALANCE SHEET

As of January 31, 2012

Balance Sheet

Printed: 2/7/2012 8:35 AM
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	1,671,661.42	160,648.55	1,832,309.97	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.**	($4,558,781.62)	160,648.55	(4,398,133.07)	* 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	1,470.04	0.00	1,470.04	10-7471
	DEFERRED REVENUES	(154,035.70)	0.00	(154,035.70)	10-7481
7400	**CURRENT LIABILITIES**	($783,243.32)	0.00	(783,243.32)	* Account Class
CURRENT ASSETS					
	PAYROLL CASH	14,187.51	490.93	14,678.44	10-8101
	CASH IN BANK	4,210.85	(2,189.47)	2,021.38	10-8101
	MONEY MARKET ACCT	3,769,084.52	(158,950.01)	3,610,134.51	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**	$5,342,024.94	(160,648.55)	5,181,376.39	* Account Class
10	**General Fund Total**	0.00	0.00	0.00	Fund

Balance Sheet

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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

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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

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YUMA SCHOOL DISTRICT-1

Building Fund 41

Account Class 6100 **Reserved Co Dept of Ed use only.**

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

Balance Sheet

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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	(39.07)	(0.30)	(39.37)	43-6754
	FUND BALANCE	(334.75)	0.00	(334.75)	43-6760
6100	**Reserved Co Dept of Ed use only.**	($373.82)	(0.30)	(374.12)	* Account Class
CURRENT ASSETS					
	CAPITAL IMPROVEMENT CHECKING	373.82	0.30	374.12	43-8101
8100	**CURRENT ASSETS**	$373.82	0.30	374.12	* Account Class
43	**Capital Reserve Fund**	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51

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	32,626.43	17,368.59	49,995.02	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.**	($112,992.20)	17,368.59	(95,623.61)	* 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	32,701.63	(17,368.59)	15,333.04	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**	$75,026.48	(17,368.59)	57,657.89	* 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

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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

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YUMA SCHOOL DISTRICT-1

Fund 90 90

Account Class 7500 **LONG-TERM LIABILITIES**

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
LONG-TERM LIABILITIES					
	BOND PAYABLE	(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 January 31, 2012

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	524,574.03	363,925.48	3,900,193.92	2,067,883.95	(1,832,309.97)	6,230,443.04	4,398,133.0
19	COLORADO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	47,444.16	47,444.1
31	Bond Redemption Fund	0.00	0.00	0.00	0.00	0.00	1,026,935.30	1,026,935.3
41	Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
43	Capital Reserve Fund	4,361.48	4,361.78	595,338.17	595,377.54	39.37	334.75	374.1
51	Food Service Fund	27,295.20	9,926.61	182,810.45	132,815.43	(49,995.02)	145,618.63	95,623.6
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	149,168.60	149,168.6
		$556,230.71	$378,213.87	$4,678,342.54	$2,796,076.92	($1,882,265.62)	$7,599,944.48	$5,717,678.8