REVENUE REPORT

As of February 29, 2012

YSD 1 Revenue Report

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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	195.00	325.00	600.00	275.00	54.17	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	44,795.35	160,072.77	3,439,317.00	3,279,244.23	5.96	10-0-1110-0000
SPECIFIC OWNERSHIP	29,196.07	219,595.03	225,452.00	5,856.97	97.40	10-0-1120-0000
PENALTIES/INTEREST	0.00	5,103.51	12,000.00	6,896.49	42.53	10-0-1140-0000
BOCES TUITION	1,600.00	8,231.90	16,302.00	8,070.10	50.50	10-0-1320-0000
EARNINGS ON INVEST	982.32	21,737.09	40,000.00	18,262.91	54.34	10-0-1510-0000
PRESCHOOL	942.00	4,676.00	5,000.00	324.00	93.52	10-0-1790-0000
OTHER LOCAL REVENUE	1,551.76	76,307.65	85,000.00	8,692.35	89.77	10-0-1900-0000
CHFA PLAY GRANT	0.00	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	0.00	90,538.00	84,000.00	(6,538.00)	107.78	10-0-3000-3130
ELPA	38,239.00	38,239.00	32,300.00	(5,939.00)	118.39	10-0-3000-3140
GIFTED & TALENTED GRANT	4,265.00	10,663.00	10,663.00	0.00	100.00	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	3,160.75	9,661.72	15,000.00	5,338.28	64.41	10-0-3000-3900
STATE EQUALIZATION	253,183.61	2,025,626.08	3,009,784.00	984,157.92	67.30	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	21,557.00	159,625.00	183,619.00	23,994.00	86.93	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	3,558.00	17,678.00	21,457.00	3,779.00	82.39	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	(10,327.54)	(605,665.71)	(682,000.00)	(76,334.29)	88.81	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	225.00	11,729.65	17,000.00	5,270.35	69.00	10-201-00-1700-000-0000
YHS ATHLETICS	4,421.00	54,619.68	62,390.00	7,770.32	87.55	10-301-00-0000-1700-000-0000
10 General Fund Total	$397,544.32	$2,465,428.27	$13,110,897.00	;10,645,468.73	19.15	Fund

YSD 1 Revenue Report

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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	0.97	40.34	150.00	109.66	26.89	43-000-00-1510
ALLOCATION FROM GENERAL FUND	10,327.54	605,665.71	682,000.00	76,334.29	88.81	43-000-00-5210
43 Capital Reserve Fund	$10,328.51	$605,706.05	$682,150.00	$76,443.95	88.79	Fund

YSD 1 Revenue Report

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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	5.65	82.69	400.00	317.31	20.67	51-000-00-0000-1510-000-0000
STUDENT MEALS	5,417.17	39,071.85	58,050.00	18,978.15	67.31	51-000-00-0000-1611-000-4555
ADULT MEALS	1,315.80	8,050.75	10,000.00	1,949.25	80.51	51-000-00-0000-1621-000-4555
ALA CARTE SALES	22.30	140.30	300.00	159.70	46.77	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	11,723.64	32,095.50	46,000.00	13,904.50	69.77	51-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	36,637.53	104,105.73	175,000.00	70,894.27	59.49	51-000-00-0000-4000-000-4555
COMMODITIES RECEIVED	0.00	0.00	18,723.00	18,723.00	0.00	51-000-00-0000-4550-000-4555
SMCN	0.00	3,433.00	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	313.50	926.60	1,300.00	373.40	71.28	51-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	140.00	479.60	1,350.00	870.40	35.53	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	$55,575.59	$188,391.02	$460,242.00	$271,850.98	40.93	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:	**$463,448.42**	**$3,259,525.34**	**$16,719,175.00**	**13,459,649.66**	**19.76**	

EXPENDITURE REPORT

As of February 29, 2012

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary							
ELEMENTARY TEACHER SALARIES	61,971.26	501,565.85	0.00	744,556.00	242,990.15	67.36	10-101-11-0010-0110-201-0000
ELEMENTARY SUB SALARIES	1,522.50	7,717.50	0.00	23,000.00	15,282.50	33.55	10-101-11-0010-0120-204-0000
ELEMENTARY TEACHER MEDICARE	764.27	6,311.64	0.00	9,347.00	3,035.36	67.53	10-101-11-0010-0221-201-0000
ELEMENTARY SUB MEDICARE	22.08	111.93	0.00	334.00	222.07	33.51	10-101-11-0010-0221-204-0000
ELEMENTARY TEACHER PERA	9,396.03	73,222.65	0.00	113,173.00	39,950.35	64.70	10-101-11-0010-0230-201-0000
ELEMENTARY SUB PERA	238.27	1,165.65	0.00	3,496.00	2,330.35	33.34	10-101-11-0010-0230-204-0000
ELEMENTARY MEDICAL INSURANCE	6,997.68	55,085.70	0.00	83,972.00	28,886.30	65.60	10-101-11-0010-0250-201-0000
COPIER/ LEASE EXPENSES	1,291.68	8,414.34	0.00	11,805.00	3,390.66	71.28	10-101-11-0010-0400-000-0000
SUPPLIES	1,207.53	9,435.66	497.64	20,675.00	10,741.70	48.04	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	414.77	414.77	0.00	500.00	85.23	82.95	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	273.29	1,768.09	0.00	3,254.00	1,485.91	54.34	10-101-11-0010-0730-000-0000
PROFESSIONAL DEVELOPMENT	0.00	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	1,026.66	7,764.79	0.00	12,320.00	4,555.21	63.03	10-101-11-0590-0110-401-3140
ELEM ELPA AIDE MEDICARE	14.47	109.36	0.00	179.00	69.64	61.09	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	156.26	1,130.54	0.00	1,873.00	742.46	60.36	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	2,769.00	0.00	4,548.00	1,779.00	60.88	10-101-11-0590-0250-401-3140
ELEMENTARY ELPA INTERPRETOR	0.00	0.00	0.00	100.00	100.00	0.00	10-101-11-0590-0320-000-3140
TECHNOLOGY SUPPLIES	0.00	0.00	0.00	1,187.00	1,187.00	0.00	10-101-11-1600-0610-000-0000
ELEM SPECIAL ED SALARIES	5,630.34	42,003.08	0.00	67,564.00	25,560.92	62.17	10-101-12-1700-0110-202-3130
ELEM SPECIAL ED AIDE SALARY	7,160.55	55,246.57	0.00	86,966.00	31,719.43	63.53	10-101-12-1700-0110-416-3130
ELEM SPECIAL ED MEDICARE	80.59	600.88	0.00	980.00	379.12	61.31	10-101-12-1700-0221-202-3130
ELEM SPECIAL ED AIDE MEDICARE	102.65	791.47	0.00	1,261.00	469.53	62.77	10-101-12-1700-0221-416-3130
ELEM SPECIAL ED PERA	869.86	6,212.58	0.00	10,270.00	4,057.42	60.49	10-101-12-1700-0230-202-3130
ELEM SPECIAL ED AIDE PERA	1,107.91	8,177.79	0.00	13,219.00	5,041.21	61.86	10-101-12-1700-0230-416-3130

Yuma Expenditure Report

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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	5,306.28	0.00	9,096.00	3,789.72	58.34	10-101-12-1700-0250-202-3130
ELEM SPECIAL ED AIDE MED INS	2,200.47	16,663.86	0.00	26,406.00	9,742.14	63.11	10-101-12-1700-0250-416-3130
ELEM CO-CURRICULAR SALARIES	190.09	1,256.28	0.00	2,926.00	1,669.72	42.94	10-101-14-1800-0150-407-0000
ELEM CO-CURRICULAR MEDICARE	2.73	18.04	0.00	42.00	23.96	42.95	10-101-14-1800-0221-407-0000
ELEM CO-CURRICULAR PERA	29.50	179.40	0.00	445.00	265.60	40.31	10-101-14-1800-0230-407-0000
ELEM TITLE 1 TEACH SALARIES	3,061.00	33,749.50	0.00	39,132.00	5,382.50	86.25	10-101-19-0090-0110-206-4010
MIGRANT PROGRAM SALARIES	730.14	10,495.56	0.00	14,709.00	4,213.44	71.35	10-101-19-0090-0110-405-4011
ELEM TITLE 1 TEACHER MEDICARE	44.31	486.79	0.00	567.00	80.21	85.85	10-101-19-0090-0221-206-4010
MIGRANT PROGRAM MEDICARE	10.59	149.50	0.00	213.00	63.50	70.19	10-101-19-0090-0221-405-4011
ELEM TITLE 1 TEACH PERA	478.27	4,655.16	0.00	5,948.00	1,292.84	78.26	10-101-19-0090-0230-206-4010
MIGRANT PROGRAM PERA	114.27	1,551.57	0.00	2,236.00	684.43	69.39	10-101-19-0090-0230-405-4011
ELEM TITLE 1 TEACH MED INS	247.44	2,474.40	0.00	2,969.00	494.60	83.34	10-101-19-0090-0250-206-4010
MIGRANT PROGRAM MEDICAL	379.02	2,200.38	0.00	4,022.00	1,821.62	54.71	10-101-19-0090-0250-405-4011
PBS REWARDS	195.00	195.00	0.00	200.00	5.00	97.50	10-101-21-0010-0610-000-0000
ELEM COUNSELOR SALARIES	877.50	6,823.64	0.00	10,530.00	3,706.36	64.80	10-101-21-2120-0110-211-0000
ELEM COUNSELOR MEDICARE	12.38	96.31	0.00	153.00	56.69	62.95	10-101-21-2120-0221-211-0000
ELEM COUNSELOR PERA	133.59	994.81	0.00	1,601.00	606.19	62.14	10-101-21-2120-0230-211-0000
ELEM COUNSELOR MEDICAL INS	189.51	1,516.08	0.00	2,274.00	757.92	66.67	10-101-21-2120-0250-211-0000
ELEM MEDIA AIDE SALARIES	659.33	5,277.52	0.00	7,912.00	2,634.48	66.70	10-101-22-2220-0110-411-0000
ELEM MEDIA AIDE MEDICARE	9.37	75.08	0.00	115.00	39.92	65.29	10-101-22-2220-0221-411-0000
ELEMENTARY AIDE MEDIA PERA	101.15	775.19	0.00	1,203.00	427.81	64.44	10-101-22-2220-0230-411-0000
ELEM AIDE MEDIA MEDICAL INS	123.72	989.76	0.00	1,485.00	495.24	66.65	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	91.94	408.16	91.94	380.00	(120.10)	131.61	10-101-22-2220-0610-000-0000
MEDIA BOOKS & PERIODICALS	450.58	2,910.12	236.06	3,040.00	(106.18)	103.49	10-101-22-2220-0640-000-0000
MEDIA EQUIPMENT	0.00	0.00	226.28	612.00	385.72	36.97	10-101-22-2220-0730-000-0000
ASSIST PRINCIPAL SALARIES	5,666.66	45,265.09	0.00	63,750.00	18,484.91	71.00	10-101-24-2410-0110-106-0000
PRINCIPAL SEC SALARIES	2,457.05	19,448.91	0.00	29,484.00	10,035.09	65.96	10-101-24-2410-0110-506-0000
ASSIST PRINCIPAL MEDICARE	81.93	638.80	0.00	924.00	285.20	69.13	10-101-24-2410-0221-106-0000
ELEM PRINCIPAL SEC MEDICARE	31.09	245.58	0.00	428.00	182.42	57.38	10-101-24-2410-0221-506-0000
ASSIST PRINCIPAL PERA	884.32	6,600.00	0.00	9,690.00	3,090.00	68.11	10-101-24-2410-0230-106-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Location	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
	ELEM PRINCIPAL SEC PERA	335.63	2,536.95	0.00	4,482.00	1,945.05	56.60	10-101-24-2410-0230-506-0000
	ASSIT PRINCIPAL MEDICAL INS	379.02	3,032.16	0.00	4,548.00	1,515.84	66.67	10-101-24-2410-0250-106-0000
	ELEM PRINCIPAL SEC MEDICAL INS	568.53	4,548.24	0.00	9,170.00	4,621.76	49.60	10-101-24-2410-0250-506-0000
	ELEM PRINCIPAL COMMUNICATION	34.06	487.81	0.00	1,200.00	712.19	40.65	10-101-24-2410-0530-000-0000
	ELEM PRINCIPAL/TRAVEL	0.00	52.99	0.00	500.00	447.01	10.60	10-101-24-2410-0580-000-0000
	ELEM CUSTODIAN SALARIES	4,318.49	34,548.00	0.00	51,822.00	17,274.00	66.67	10-101-26-2620-0110-608-0000
	ELEM CUSTODIAN MEDICARE	60.29	482.32	0.00	751.00	268.68	64.22	10-101-26-2620-0221-608-0000
	ELEM CUSTODIAN PERA	650.76	4,981.56	0.00	7,877.00	2,895.44	63.24	10-101-26-2620-0230-608-0000
	ELEM CUSTODIAN MEDICAL INS	758.04	6,064.32	0.00	9,096.00	3,031.68	66.67	10-101-26-2620-0250-608-0000
	BUILDING REPAIRS	1,709.25	13,361.82	1,131.00	19,900.00	5,407.18	72.83	10-101-26-2620-0400-000-0000
	CUSTODIAN SUPPLIES	1,022.42	9,704.00	759.14	13,631.00	3,167.86	76.76	10-101-26-2620-0610-000-0000
	UTILITIES	7,407.74	44,659.11	0.00	66,000.00	21,340.89	67.67	10-101-26-2620-0620-000-0000
	CUSTODIAN EQUIPMENT	0.00	1,063.04	3,958.33	2,000.00	(3,021.37)	251.07	10-101-26-2620-0730-000-0000
101 Morris Primary		$138,082.89	1,137,235.75	6,900.39	1,729,850.00	585,713.86	66.14 *	Location
Little Indians Preschool								
	LIP TEACHER SALARIES	4,331.75	34,123.52	0.00	51,981.00	17,857.48	65.65	10-102-11-0040-0110-201-3141
	LIP TEACHER AIDE SALARIES	1,403.75	11,122.04	0.00	16,845.00	5,722.96	66.03	10-102-11-0040-0110-416-3141
	LIP SUBSTITUTE TEACHERS	0.00	390.00	0.00	1,000.00	610.00	39.00	10-102-11-0040-0120-204-3141
	LIP TEACHER MEDICARE	59.72	470.07	0.00	754.00	283.93	62.34	10-102-11-0040-0221-201-3141
	LIP SUBSTITUTE MEDICARE	0.00	5.66	0.00	14.00	8.34	40.43	10-102-11-0040-0221-204-3141
	LIP TEACHER AIDE MEDICARE	20.35	161.25	0.00	244.00	82.75	66.09	10-102-11-0040-0221-416-3141
	LIP TEACHER PERA	644.56	4,855.83	0.00	7,901.00	3,045.17	61.46	10-102-11-0040-0230-201-3141
	LIP SUBSTITUTE PERA	0.00	60.04	0.00	152.00	91.96	39.50	10-102-11-0040-0230-204-3141
	LIP TEACHER AIDE PERA	219.68	1,665.75	0.00	3,342.00	1,676.25	49.84	10-102-11-0040-0230-416-3141
	LIP TEACHER MEDICAL INS	758.04	6,064.32	0.00	9,096.00	3,031.68	66.67	10-102-11-0040-0250-201-3141
	LIP TEACHER AIDE MEDICAL INS	436.95	3,310.68	0.00	5,243.00	1,932.32	63.14	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	102.36	779.45	0.00	1,800.00	1,020.55	43.30	10-102-11-0040-0442-000-0000
	SNACKS	163.53	1,155.92	0.00	2,200.00	1,044.08	52.54	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: 3/6/2012 7:35 AM
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	501.14	2,991.23	0.00	2,740.00	(251.23)	109.17	10-102-11-0040-0610-000-0000
COPY/ CONST PAPER	0.00	173.24	156.55	330.00	0.21	99.94	10-102-11-0040-0611-000-0000
CREATIVE CURRICULUM/TEXTBOOKS	0.00	543.42	0.00	650.00	106.58	83.60	10-102-11-0040-0641-000-0000
EQUIPMENT	0.00	0.00	0.00	2,490.00	2,490.00	0.00	10-102-11-0040-0730-000-0000
DUES/FEES	0.00	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	0.00	305.80	251.23	600.00	42.97	92.84	10-102-24-2410-0610-000-0000
LIP CUSTODIAN SALARIES	216.58	1,641.30	0.00	2,599.00	957.70	63.15	10-102-26-2620-0110-608-0000
LIP CUSTODIAN MEDICARE	3.14	23.80	0.00	38.00	14.20	62.63	10-102-26-2620-0221-608-0000
LIP CUSTODIAN PERA	33.89	379.63	0.00	395.00	15.37	96.11	10-102-26-2620-0230-608-0000
LIP CUSTODIAN MEDICAL INS	3.06	24.48	0.00	37.00	12.52	66.16	10-102-26-2620-0250-608-0000
BUILDING REPAIRS	0.00	246.48	0.00	1,450.00	1,203.52	17.00	10-102-26-2620-0400-000-0000
CUSTODIAN SUPPLIES	269.96	1,216.07	0.00	1,890.00	673.93	64.34	10-102-26-2620-0610-000-0000
UTILITIES	462.19	2,644.00	0.00	5,417.00	2,773.00	48.81	10-102-26-2620-0620-000-0000
102 Little Indians Preschool	$9,630.65	74,849.98	407.78	120,843.00	45,585.24	62.28 *	Location
Yuma Middle School							
MS TEACHER SALARIES	49,744.72	412,071.37	0.00	627,459.00	215,387.63	65.67	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	2,214.55	9,309.57	0.00	12,901.00	3,591.43	72.16	10-201-11-0020-0110-416-4365
MS SUBSTITUTES SALARIES	3,299.30	8,974.08	0.00	20,000.00	11,025.92	44.87	10-201-11-0020-0120-204-0000
MS TEACHER MEDICARE	695.34	5,773.93	0.00	9,098.00	3,324.07	63.46	10-201-11-0020-0221-201-0000
MS SUBSTITUTE MEDICARE	47.91	130.14	0.00	290.00	159.86	44.88	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	32.11	131.49	0.00	187.00	55.51	70.32	10-201-11-0020-0221-416-4365
MS TEACHER PERA	7,505.05	59,621.41	0.00	95,374.00	35,752.59	62.51	10-201-11-0020-0230-201-0000
MS SUBSTITUTES PERA	517.03	1,357.17	0.00	3,040.00	1,682.83	44.64	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	346.58	1,366.68	0.00	1,961.00	594.32	69.69	10-201-11-0020-0230-416-4365
MS TEACHER MEDICAL INS	6,559.21	51,471.22	0.00	78,710.00	27,238.78	65.39	10-201-11-0020-0250-201-0000
MS STUDENT SERV MED INS	0.00	494.88	0.00	0.00	(494.88)	0.00	10-201-11-0020-0250-416-0000
YMS TITLE III-A AIDE MED INSUR	0.00	2,653.14	0.00	4,548.00	1,894.86	58.34	10-201-11-0020-0250-416-4365

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
COPIER/ LEASE EXPENSE	1,208.17	8,413.77	0.00	11,650.00	3,236.23	72.22	10-201-11-0020-0442-000-0000
SUPPLIES	918.14	8,223.36	372.18	12,800.00	4,204.46	67.15	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	417.45	417.45	179.33	3,800.00	3,203.22	15.70	10-201-11-0020-0612-000-0000
MS SCIENCE FAIR SUPPLIES	75.75	75.75	0.00	712.00	636.25	10.64	10-201-11-0020-0613-000-0000
STUDENT INSTRUCTIONAL SUPPLIES	0.00	482.40	0.00	4,250.00	3,767.60	11.35	10-201-11-0020-0614-000-0000
CURRICULUM REPLACEMENT	0.00	5,259.52	0.00	8,450.00	3,190.48	62.24	10-201-11-0020-0641-000-0000
CURRICULUM ADOPTION	0.00	33,215.43	251.75	55,731.00	22,263.82	60.05	10-201-11-0020-0647-000-0000
EQUIPMENT	0.00	97.45	288.00	6,420.00	6,034.55	6.00	10-201-11-0020-0730-000-0000
PROFESSIONAL DEVELOPMENT	0.00	3,951.75	0.00	6,995.00	3,043.25	56.49	10-201-11-0020-0800-000-0000
MS ELPA TEACHER SALARIES	3,323.91	26,591.34	0.00	39,887.00	13,295.66	66.67	10-201-11-0590-0110-201-3140
MS ELPA TEACHER MEDICARE	46.12	367.49	0.00	578.00	210.51	63.58	10-201-11-0590-0221-201-3140
MS ELPA TEACHER PERA	497.80	3,795.37	0.00	6,063.00	2,267.63	62.60	10-201-11-0590-0230-201-3140
MS ELPA TEACHER MEDICAL INS	379.02	3,032.16	0.00	4,548.00	1,515.84	66.67	10-201-11-0590-0250-201-3140
MS SPECIAL ED SALARIES	3,307.50	26,460.00	0.00	39,690.00	13,230.00	66.67	10-201-12-1700-0110-202-3130
MS SPECIAL ED AIDE SALARIES	4,594.41	25,922.64	0.00	37,802.00	11,879.36	68.57	10-201-12-1700-0110-416-3130
MS SPECIAL ED MEDICARE	47.10	377.34	0.00	576.00	198.66	65.51	10-201-12-1700-0221-202-3130
MS SPECIAL ED AIDE MEDICARE	66.43	372.83	0.00	548.00	175.17	68.03	10-201-12-1700-0221-416-3130
MS SPECIAL ED PERA	508.34	3,896.83	0.00	6,033.00	2,136.17	64.59	10-201-12-1700-0230-202-3130
MS SPECIAL ED AIDE PERA	716.95	3,862.11	0.00	5,746.00	1,883.89	67.21	10-201-12-1700-0230-416-3130
MS SPECIAL ED MEDICAL INS	379.02	3,032.16	0.00	4,548.00	1,515.84	66.67	10-201-12-1700-0250-202-3130
MS SPECIAL ED AIDE MEDICAL	1,005.48	8,291.28	0.00	10,170.00	1,878.72	81.53	10-201-12-1700-0250-416-3130
MS CO-CURRICULAR SALARIES	1,863.03	20,149.81	0.00	32,556.00	12,406.19	61.89	10-201-14-1800-0150-407-0000
CO-CURRICULAR MEDICARE	26.51	288.53	0.00	472.00	183.47	61.13	10-201-14-1800-0221-407-0000
MS CO-CURRICULAR PERA	285.77	2,869.15	0.00	4,949.00	2,079.85	57.97	10-201-14-1800-0230-407-0000
YMS ATHLETICS SUPPLIES	411.78	2,142.21	0.00	2,391.00	248.79	89.59	10-201-14-1800-0610-000-0000
NON DIST EMPLOYEE	1,324.92	6,561.17	0.00	9,170.00	2,608.83	71.55	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	99.95	499.95	0.00	1,725.00	1,225.05	28.98	10-201-14-1800-0810-000-0000
MS TITLE 1 TEACHER SALARIES	4,359.41	37,615.34	0.00	61,833.00	24,217.66	60.83	10-201-19-0090-0110-206-4010
MS TITLE 1 TEACHER MEDICARE	4.72	75.80	0.00	197.00	121.20	38.48	10-201-19-0090-0221-206-4010

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
MS TITLE 1 TEACHER PERA	679.96	5,589.20	0.00	9,399.00	3,809.80	59.47	10-201-19-0090-0230-206-4010
MS TITLE 1 TEACHER MED INS	379.02	3,032.16	0.00	4,548.00	1,515.84	66.67	10-201-19-0090-0250-206-4010
PBS REWARDS	31.56	47.76	0.00	200.00	152.24	23.88	10-201-21-0020-0610-000-0000
MS COUNSELOR SALARIES	823.50	6,769.63	0.00	10,530.00	3,760.37	64.29	10-201-21-2120-0110-211-0000
MS COUNSELOR MEDICARE	11.61	95.50	0.00	153.00	57.50	62.42	10-201-21-2120-0221-211-0000
MS COUNSELOR PERA	125.38	986.58	0.00	1,601.00	614.42	61.62	10-201-21-2120-0230-211-0000
MS COUNSELOR MEDICAL INS	189.51	1,516.08	0.00	2,274.00	757.92	66.67	10-201-21-2120-0250-211-0000
6TH GRADE OUTDOOR PROGRAM	0.00	11,496.48	0.00	11,497.00	0.52	100.00	10-201-22-2219-0580-000-0000
6TH GRADE OUTDOOR PROG TRANS	0.00	1,637.26	0.00	2,200.00	562.74	74.42	10-201-22-2219-0851-000-0000
MS LIBRARIAN AIDE SALARY	659.33	5,274.70	0.00	7,912.00	2,637.30	66.67	10-201-22-2220-0110-411-0000
MS LIBRARIAN AIDE MEDICARE	9.37	75.03	0.00	115.00	39.97	65.24	10-201-22-2220-0221-411-0000
MS LIBRARIAN AIDE PERA	101.12	774.72	0.00	1,203.00	428.28	64.40	10-201-22-2220-0230-411-0000
MS LIBRARIAN AIDE MED INSURANC	123.72	989.76	0.00	1,485.00	495.24	66.65	10-201-22-2220-0250-411-0000
MEDIA SUPPLIES	45.45	338.47	0.00	333.00	(5.47)	101.64	10-201-22-2220-0610-000-0000
MEDIA BOOKS & PERIODICALS	263.64	3,944.16	515.03	4,275.00	(184.19)	104.31	10-201-22-2220-0640-000-0000
MEDIA EQUIPMENT	0.00	0.00	189.66	356.00	166.34	53.28	10-201-22-2220-0730-000-0000
MS PRINCIPAL SALARIES	5,833.33	52,597.06	0.00	70,000.00	17,402.94	75.14	10-201-24-2410-0110-105-0000
MS DEAN OF STUDENTS SALARIES	2,823.58	22,588.66	0.00	33,883.00	11,294.34	66.67	10-201-24-2410-0110-106-0000
MS PRINCIPAL SEC SALARIES	4,145.29	32,756.16	0.00	49,743.00	16,986.84	65.85	10-201-24-2410-0110-506-0000
MS PRINCIPAL MEDICARE	79.13	735.38	0.00	1,015.00	279.62	72.45	10-201-24-2410-0221-105-0000
MS DEAN OF STUDENTS MEDICARE	39.86	318.88	0.00	491.00	172.12	64.95	10-201-24-2410-0221-106-0000
MS PRINCIPAL SEC MEDICARE	24.54	190.12	0.00	721.00	530.88	26.37	10-201-24-2410-0221-506-0000
MS PRINCIPAL PERA	854.04	7,578.87	0.00	10,640.00	3,061.13	71.23	10-201-24-2410-0230-105-0000
MS DEAN OF STUDENTS PERA	430.20	3,387.59	0.00	5,150.00	1,762.41	65.78	10-201-24-2410-0230-106-0000
MS PRINCIPAL SEC PERA	596.88	4,510.89	0.00	7,561.00	3,050.11	59.66	10-201-24-2410-0230-506-0000
MS PRINCIPAL MEDICAL INS	379.02	1,904.28	0.00	4,548.00	2,643.72	41.87	10-201-24-2410-0250-105-0000
MS DEAN OF STUDENTS MED INS	379.02	3,032.16	0.00	4,548.00	1,515.84	66.67	10-201-24-2410-0250-106-0000
MS PRINCIPAL SEC MEDICAL INS	815.97	6,411.90	0.00	7,518.00	1,106.10	85.29	10-201-24-2410-0250-506-0000
PRINCIPAL COMMUNICATIONS	66.58	1,079.25	0.00	4,300.00	3,220.75	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	0.00	127.28	0.00	667.00	539.72	19.08	10-201-24-2410-0610-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
PRINCIPAL EQUIPMENT	0.00	0.00	0.00	1,550.00	1,550.00	0.00	10-201-24-2410-0730-000-0000
MS CUSTODIAN SALARIES	5,237.58	38,579.32	0.00	59,328.00	20,748.68	65.03	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	74.72	550.21	0.00	860.00	309.79	63.98	10-201-26-2620-0221-608-0000
MS CUSTODIAN PERA	806.49	5,689.59	0.00	9,018.00	3,328.41	63.09	10-201-26-2620-0230-608-0000
MS CUSTODIAN MEDICAL INS	1,137.06	8,338.44	0.00	13,645.00	5,306.56	61.11	10-201-26-2620-0250-608-0000
CONTRACTED SERVICE	0.00	100.00	0.00	1,320.00	1,220.00	7.58	10-201-26-2620-0339-000-0000
BUILDING REPAIRS	1,093.23	18,795.07	1,340.13	38,000.00	17,864.80	52.99	10-201-26-2620-0400-000-0000
CUSTODIAN SUPPLIES	1,674.98	7,607.36	117.58	14,900.00	7,175.06	51.85	10-201-26-2620-0610-000-0000
UTILITIES	8,745.71	46,665.09	0.00	71,000.00	24,334.91	65.73	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	$135,509.86	1,104,786.23	3,253.66	1,715,075.00	607,035.11	64.61 *	Location
Yuma High School							
HS TITLE I TEACHER SALARIES	45.21	3,061.49	0.00	9,400.00	6,338.51	32.57	10-301-11-0030-0110-201-4010
HS TITLE III-A SALARIES	0.00	1,222.58	0.00	6,914.00	5,691.42	17.68	10-301-11-0030-0110-406-4365
HS SUBSTITUTE SALARIES	1,297.50	7,562.50	0.00	20,000.00	12,437.50	37.81	10-301-11-0030-0120-204-0000
HS TITLE I TEACHER MEDICARE	0.57	43.43	0.00	100.00	56.57	43.43	10-301-11-0030-0221-201-4010
HS SUBSTITUTE MEDICARE	18.83	109.67	0.00	290.00	180.33	37.82	10-301-11-0030-0221-204-0000
HS TITLE III-A MEDICARE	0.00	17.52	0.00	100.00	82.48	17.52	10-301-11-0030-0221-406-4365
HS TITLE I TEACHER PERA	6.15	443.40	0.00	1,429.00	985.60	31.03	10-301-11-0030-0230-201-4010
HS SUBSTITUTE PERA	203.08	1,137.84	0.00	3,040.00	1,902.16	37.43	10-301-11-0030-0230-204-0000
HS TITLE III-A PERA	0.00	93.94	0.00	1,051.00	957.06	8.94	10-301-11-0030-0230-406-4365
COPIER LEASE EXPENSES	719.28	4,820.59	0.00	8,000.00	3,179.41	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	47.02	823.33	0.00	1,000.00	176.67	82.33	10-301-11-0030-0580-000-0000
SUPPLIES	335.42	3,628.57	0.00	4,450.00	821.43	81.54	10-301-11-0030-0610-000-0000
PAPER / CONST PAPER	0.00	2,139.74	0.00	2,600.00	460.26	82.30	10-301-11-0030-0611-000-0000
STUDENT ACIEV INCENT/RECOG	0.00	0.00	0.00	2,700.00	2,700.00	0.00	10-301-11-0030-0614-000-0000
CURRICULUM REPLACEMENT	0.00	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

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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
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	363.00	363.00	0.00	990.00	627.00	36.67	10-301-11-0030-0810-000-0000
HS ART SALARIES	2,967.62	22,227.93	0.00	34,456.00	12,228.07	64.51	10-301-11-0200-0110-201-0000
HS ART MEDICARE	43.03	320.66	0.00	500.00	179.34	64.13	10-301-11-0200-0221-201-0000
HS ART PERA	464.43	3,315.31	0.00	5,237.00	1,921.69	63.31	10-301-11-0200-0230-201-0000
HS ART MEDICAL INS	191.04	1,716.30	0.00	4,548.00	2,831.70	37.74	10-301-11-0200-0250-201-0000
ART SUPPLIES	121.57	1,022.80	0.00	1,620.00	597.20	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	7,699.05	68,457.65	0.00	95,173.00	26,715.35	71.93	10-301-11-0500-0110-201-0000
HS ENGLISH MEDICARE	108.96	969.76	0.00	1,380.00	410.24	70.27	10-301-11-0500-0221-201-0000
HS ENGLISH PERA	1,175.96	10,051.41	0.00	14,466.00	4,414.59	69.48	10-301-11-0500-0230-201-0000
HS ENGLISH MEDICAL INS	1,137.06	8,717.46	0.00	13,645.00	4,927.54	63.89	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	0.00	100.00	78.57	21.43	10-301-11-0543-0610-000-0000
JOURNALISM EQUIPMENT	0.00	0.00	0.00	350.00	350.00	0.00	10-301-11-0543-0730-000-0000
HS ELPA TEACHER	1,279.00	8,953.00	0.00	15,348.00	6,395.00	58.33	10-301-11-0590-0110-201-3140
HS ELPA TEACHER MEDICARE	17.87	125.78	0.00	223.00	97.22	56.40	10-301-11-0590-0221-201-3140
HS ELPA TEACHER PERA	192.82	1,301.46	0.00	2,333.00	1,031.54	55.78	10-301-11-0590-0230-201-3140
HS ELPA TEACHER MEDICAL INS	189.51	1,326.57	0.00	2,274.00	947.43	58.34	10-301-11-0590-0250-201-3140
HS FOREIGN LANGUAGE SALARIES	3,308.41	26,467.34	0.00	39,701.00	13,233.66	66.67	10-301-11-0600-0110-201-0000
HS FOREIGN LANG MEDICARE	37.07	300.40	0.00	576.00	275.60	52.15	10-301-11-0600-0221-201-0000
HS FOREIGN LANG PERA	400.10	3,101.86	0.00	6,035.00	2,933.14	51.40	10-301-11-0600-0230-201-0000
HS FOREIGN LANG MEDICAL INS	379.02	3,032.16	0.00	4,548.00	1,515.84	66.67	10-301-11-0600-0250-201-0000
FOREIGN LANG SUPPLIES	0.00	79.00	0.00	400.00	321.00	19.75	10-301-11-0600-0610-000-0000
HS PE SALARIES	3,058.00	27,041.83	0.00	36,696.00	9,654.17	73.69	10-301-11-0800-0110-201-0000
HS PE MEDICARE	41.30	369.04	0.00	532.00	162.96	69.37	10-301-11-0800-0221-201-0000
HS PE PERA	445.73	3,848.15	0.00	5,578.00	1,729.85	68.99	10-301-11-0800-0230-201-0000
HS PE MEDICAL INS	379.02	3,032.16	0.00	4,548.00	1,515.84	66.67	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

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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
HS MATH SALARIES	8,742.64	61,043.58	0.00	98,285.00	37,241.42	62.11	10-301-11-1100-0110-201-0000
HS MATH MEDICARE	110.64	772.50	0.00	1,425.00	652.50	54.21	10-301-11-1100-0221-201-0000
HS MATH PERA	1,194.19	7,995.58	0.00	14,939.00	6,943.42	53.52	10-301-11-1100-0230-201-0000
HS MATH MEDICAL INS	1,137.06	6,828.48	0.00	12,887.00	6,058.52	52.99	10-301-11-1100-0250-201-0000
MATH SUPPLIES	97.80	650.66	0.00	1,400.00	749.34	46.48	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	10,232.00	0.00	15,348.00	5,116.00	66.67	10-301-11-1240-0110-201-0000
HS VOCAL MUSIC MEDICARE	18.53	148.26	0.00	223.00	74.74	66.48	10-301-11-1240-0221-201-0000
HS VOCAL MUSIC PERA	200.08	1,538.94	0.00	2,333.00	794.06	65.96	10-301-11-1240-0230-201-0000
HS VOCAL MUSIC MEDICAL INS	189.50	1,516.04	0.00	2,274.00	757.96	66.67	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	10,266.00	0.00	15,660.00	5,394.00	65.56	10-301-11-1250-0110-201-0000
HS INST MUSIC MEDICARE	18.66	146.84	0.00	227.00	80.16	64.69	10-301-11-1250-0221-201-0000
HS INST. MUSIC PERA	201.44	1,531.96	0.00	2,380.00	848.04	64.37	10-301-11-1250-0230-201-0000
HS INST MUSIC MEDICAL INS	189.51	1,516.08	0.00	2,274.00	757.92	66.67	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	41,800.45	0.00	62,016.00	20,215.55	67.40	10-301-11-1300-0110-201-0000
HS SCIENCE MEDICARE	70.15	567.59	0.00	899.00	331.41	63.14	10-301-11-1300-0221-201-0000
HS SCIENCE PERA	757.12	5,869.48	0.00	9,426.00	3,556.52	62.27	10-301-11-1300-0230-201-0000
HS SCIENCE MEDICAL INS	626.46	5,011.68	0.00	7,518.00	2,506.32	66.66	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	0.00	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	5,562.58	44,500.66	0.00	66,751.00	22,250.34	66.67	10-301-11-1500-0110-201-0000
HS SOC STUDIES MEDICARE	78.37	627.05	0.00	968.00	340.95	64.78	10-301-11-1500-0221-201-0000
HS SOC STUDIES PERA	845.75	6,481.25	0.00	10,146.00	3,664.75	63.88	10-301-11-1500-0230-201-0000
HS SOC STUDIES MEDICAL INS	626.46	5,011.68	0.00	7,518.00	2,506.32	66.66	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	(363.00)	134.47	0.00	1,300.00	1,165.53	10.34	10-301-11-2210-0580-000-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
HS SPECIAL ED SALARIES	3,250.00	24,894.32	0.00	39,000.00	14,105.68	63.83	10-301-12-1700-0110-202-3130
HS SPECIAL ED AIDE SALARIES	4,110.42	30,836.68	0.00	51,125.00	20,288.32	60.32	10-301-12-1700-0110-416-3130
HS SPEICAL ED MEDICARE	47.13	360.98	0.00	565.00	204.02	63.89	10-301-12-1700-0221-202-3130
HS SPECIAL ED AIDE MEDICARE	58.24	435.22	0.00	741.00	305.78	58.73	10-301-12-1700-0221-416-3130
HS SPEICAL ED PERA	508.63	3,730.43	0.00	5,928.00	2,197.57	62.93	10-301-12-1700-0230-202-3130
HS SPECIAL ED AIDE PERA	628.65	4,519.05	0.00	7,771.00	3,251.95	58.15	10-301-12-1700-0230-416-3130
HS SPECIAL ED MEDICAL INS	247.44	1,732.08	0.00	4,548.00	2,815.92	38.08	10-301-12-1700-0250-202-3130
HS SPECIAL ED AIDE MED INS	1,121.34	8,225.34	0.00	12,779.00	4,553.66	64.37	10-301-12-1700-0250-416-3130
SPECIAL ED SUPPLIES	428.94	1,045.65	0.00	1,000.00	(45.65)	104.57	10-301-12-1700-0610-000-0000
HS VOC AG SALARIES	6,602.98	52,824.00	0.00	79,236.00	26,412.00	66.67	10-301-13-0100-0110-201-3120
HS VOC AG MEDICARE	94.86	758.79	0.00	1,149.00	390.21	66.04	10-301-13-0100-0221-201-3120
HS VOC AG PERA	1,023.78	7,886.09	0.00	12,044.00	4,157.91	65.48	10-301-13-0100-0230-201-3120
HS VOC AG MEDICAL INS	761.73	6,093.84	0.00	9,096.00	3,002.16	66.99	10-301-13-0100-0250-201-3120
VOC AG REPAIRS	425.07	795.11	0.00	2,043.00	1,247.89	38.92	10-301-13-0100-0400-000-0000
VOC AG STUDENT TRAVEL	150.00	150.00	0.00	300.00	150.00	50.00	10-301-13-0100-0580-000-0000
PERKINS - VO AG	0.00	970.00	0.00	2,180.00	1,210.00	44.50	10-301-13-0100-0600-000-4048
VOC AG SUPPLIES	232.60	4,852.32	0.00	6,011.00	1,158.68	80.72	10-301-13-0100-0610-000-0000
VOC AG EQUIPMENT	226.24	410.77	0.00	1,500.00	1,089.23	27.38	10-301-13-0100-0730-000-0000
HS VOC BUSINESS SALARIES	2,666.67	21,224.68	0.00	32,000.00	10,775.32	66.33	10-301-13-0300-0110-201-3120
HS VOC BUSINESS MEDICARE	37.91	302.24	0.00	464.00	161.76	65.14	10-301-13-0300-0221-201-3120
HS VOC BUSINESS PERA	409.12	3,121.20	0.00	4,864.00	1,742.80	64.17	10-301-13-0300-0230-201-3120
HS VOC BUSINESS MEDICAL INS	379.02	2,900.58	0.00	4,548.00	1,647.42	63.78	10-301-13-0300-0250-201-3120
VOC BUSINESS STUDENT TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-301-13-0300-0580-000-0000
PERKINS - BUSINESS	0.00	0.00	0.00	2,180.00	2,180.00	0.00	10-301-13-0300-0600-000-4048
VOC BUSINESS SUPPLIES	0.00	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	10,118.00	0.00	15,348.00	5,230.00	65.92	10-301-13-0900-0110-201-3120
FACS MEDICARE	17.86	140.04	0.00	223.00	82.96	62.80	10-301-13-0900-0221-201-3120
FACS PERA	192.78	1,456.34	0.00	2,333.00	876.66	62.42	10-301-13-0900-0230-201-3120
FACS MEDICAL INS	189.51	1,517.61	0.00	2,274.00	756.39	66.74	10-301-13-0900-0250-201-3120

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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	0.00	791.00	213.62	2,180.00	1,175.38	46.08	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	0.00	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	2,848.06	51,174.36	0.00	93,408.00	42,233.64	54.79	10-301-14-1800-0150-407-0000
HS CO-CURRICULAR MEDICARE	35.26	694.93	0.00	1,354.00	659.07	51.32	10-301-14-1800-0221-407-0000
HS CO-CURRICULAR PERA	426.82	7,143.82	0.00	14,198.00	7,054.18	50.32	10-301-14-1800-0230-407-0000
YHS ATHLETICS TRAVEL	5,541.14	9,141.96	0.00	2,900.00	(6,241.96)	315.24	10-301-14-1800-0581-000-0000
YHS ATHLETICS SUPPLIES	0.00	2,307.66	789.26	5,565.00	2,468.08	55.65	10-301-14-1800-0610-000-0000
NON DIST EMPLOYEE	2,313.28	17,122.78	0.00	26,782.00	9,659.22	63.93	10-301-14-1800-0632-632-0000
YHS ATHLETICS EQUIPMENT	0.00	13,462.08	2,710.01	13,855.00	(2,317.09)	116.72	10-301-14-1800-0739-000-0000
YHS ATHLETICS DUES/FEES	2,538.00	13,260.78	0.00	12,275.00	(985.78)	108.03	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	129.41	1,035.34	0.00	1,553.00	517.66	66.67	10-301-19-0090-0110-405-4011
MIGRANT PROGRAM MEDICARE	1.63	13.71	0.00	23.00	9.29	59.61	10-301-19-0090-0221-405-4011
MIGRANT PROGRAM PERA	17.60	122.83	0.00	236.00	113.17	52.05	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	1,229.58	9,329.15	0.00	14,755.00	5,425.85	63.23	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	15.49	122.93	0.00	214.00	91.07	57.44	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	167.14	1,288.21	0.00	2,243.00	954.79	57.43	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	2,637.42	0.00	2,969.00	331.58	88.83	10-301-21-2120-0250-513-0000
GUIDANCE TESTING	0.00	1,337.25	88.25	1,700.00	274.50	83.85	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	151.30	600.00	448.70	25.22	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

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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
HS MEDIA AIDE SALARIES	1,191.41	9,531.34	0.00	14,297.00	4,765.66	66.67	10-301-22-2220-0110-411-0000
HS MEDIA AIDE/MEDICARE	17.28	138.24	0.00	207.00	68.76	66.78	10-301-22-2220-0221-411-0000
HS MEDIA AIDE PERA	186.46	1,427.31	0.00	2,173.00	745.69	65.68	10-301-22-2220-0230-411-0000
HS MEDIA AIDE MEDICAL INS	247.44	1,979.52	0.00	2,969.00	989.48	66.67	10-301-22-2220-0250-411-0000
MEDIA REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00	10-301-22-2220-0400-000-0000
MEDIA SUPPLIES	170.00	450.95	0.00	700.00	249.05	64.42	10-301-22-2220-0610-000-0000
MEDIA BOOKS & PERIODICALS	0.00	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	47,656.55	0.00	75,000.00	27,343.45	63.54	10-301-24-2410-0110-105-0000
HS PRINCIPAL ASST SALARIES	5,433.00	42,630.66	0.00	65,196.00	22,565.34	65.39	10-301-24-2410-0110-106-0000
HS PRINCIPAL SEC SALARIES	2,856.34	22,670.74	0.00	34,276.00	11,605.26	66.14	10-301-24-2410-0110-506-0000
HS PRINCIPAL MEDICARE	89.79	684.35	0.00	1,088.00	403.65	62.90	10-301-24-2410-0221-105-0000
HS PRINCIPAL SEC MEDICARE	38.10	302.64	0.00	498.00	195.36	60.77	10-301-24-2410-0221-506-0000
HS PRINCIPAL PERA	969.15	7,073.16	0.00	11,400.00	4,326.84	62.05	10-301-24-2410-0230-105-0000
HS PRINCIPAL ASST PERA	850.26	6,429.42	0.00	9,910.00	3,480.58	64.88	10-301-24-2410-0230-106-0000
HS PRINCIPAL SEC PERA	411.22	3,125.71	0.00	5,210.00	2,084.29	59.99	10-301-24-2410-0230-506-0000
HS PRINCIPAL MEDICAL INS	379.02	3,032.16	0.00	4,548.00	1,515.84	66.67	10-301-24-2410-0250-105-0000
HS PRINCIPAL ASST MEDICAL INS	379.02	3,032.16	0.00	4,548.00	1,515.84	66.67	10-301-24-2410-0250-106-0000
HS PRINCIPAL SEC MEDICAL INS	758.04	6,064.32	0.00	9,096.00	3,031.68	66.67	10-301-24-2410-0250-506-0000
PRINCIPAL COMMUNICATION	552.54	2,836.10	0.00	5,600.00	2,763.90	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	5,541.31	31,308.42	0.00	49,752.00	18,443.58	62.93	10-301-26-2620-0110-608-0000
HS CUSTODIAN MEDICARE	79.63	447.67	0.00	721.00	273.33	62.09	10-301-26-2620-0221-608-0000
HS CUSTODIAN PERA	859.46	4,649.05	0.00	7,562.00	2,912.95	61.48	10-301-26-2620-0230-608-0000
HS CUSTODIAN MEDICAL INS	758.04	5,685.30	0.00	9,096.00	3,410.70	62.50	10-301-26-2620-0250-608-0000
CONTRACTED SERVICES	0.00	420.00	0.00	850.00	430.00	49.41	10-301-26-2620-0320-000-0000
BUILDING REPAIRS	6,972.50	28,911.38	170.00	32,100.00	3,018.62	90.60	10-301-26-2620-0400-000-0000
CUSTODIAN SUPPLIES	2,574.28	11,535.32	29.98	17,385.00	5,819.70	66.52	10-301-26-2620-0610-000-0000
UTILITIES	16,207.77	77,284.55	0.00	115,000.00	37,715.45	67.20	10-301-26-2620-0620-000-0000

Yuma Expenditure Report

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General Fund Total 10

Location 301 Yuma High School

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
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	$149,232.98	1,131,159.74	4,152.42	1,821,152.00	685,839.84	62.34 *	Location
Centralized Services							
OUT OF DIST PLACEMENT	1,028.45	5,353.83	0.00	19,100.00	13,746.17	28.03	10-600-11-1750-0565-000-0000
600 Centralized Services	$1,028.45	5,353.83	0.00	19,100.00	13,746.17	28.03 *	Location
Centralized Services							
TITLE IIIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0150-200-4365
TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0150-200-4367
TITLE IIIA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0221-200-4365
TITLE IIA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0221-200-4367
TITLE IIIA PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0230-200-4365
TITLE IIA PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0230-200-4367
TITLE II D PUR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0320-000-4318
TITLE III ESL PUR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0320-000-4365
TITLE IIA PURCH SERV	5,950.00	15,921.50	0.00	37,633.00	21,711.50	42.31	10-601-11-0010-0320-000-4367
TITLE III A SET ASIDE	0.00	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	357.00	2,740.95	0.00	13,500.00	10,759.05	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	100.00	1,233.00	0.00	2,505.00	1,272.00	49.22	10-601-11-2210-0800-000-3150
BOCES COSTS DIST WIDE	29,974.05	120,415.91	0.00	93,063.00	(27,352.91)	129.39	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

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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
TITLE I PURCH SERV	332.86	701.06	0.00	18,361.00	17,659.94	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	0.00	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	17,900.83	0.00	29,226.00	11,325.17	61.25	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	256.82	0.00	424.00	167.18	60.57	10-601-22-2210-0221-322-0000
ADMIN ASST PERA	366.38	2,654.46	0.00	4,442.00	1,787.54	59.76	10-601-22-2210-0230-322-0000
ADMIN ASST MED INS	247.44	2,374.26	0.00	4,548.00	2,173.74	52.20	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	1,086.90	3,767.99	0.00	2,500.00	(1,267.99)	150.72	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	4,329.45	7,859.20	0.00	20,000.00	12,140.80	39.30	10-601-23-2315-0330-000-0000
BOARD ADVERTISING	114.70	346.76	0.00	2,500.00	2,153.24	13.87	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	60.64	1,230.39	0.00	2,500.00	1,269.61	49.22	10-601-23-2319-0800-000-0000
BOARD DUES & FEES	1,261.95	11,672.95	0.00	10,000.00	(1,672.95)	116.73	10-601-23-2319-0810-000-0000
SUPT SALARIES	7,916.66	74,763.31	0.00	95,000.00	20,236.69	78.70	10-601-23-2321-0110-101-0000
EXEC SEC SALARY	2,435.50	19,484.00	0.00	29,226.00	9,742.00	66.67	10-601-23-2321-0110-322-0000
SUPT MEDICARE	114.79	1,084.05	0.00	1,378.00	293.95	78.67	10-601-23-2321-0221-101-0000
EXEC SEC MEDICARE	34.61	276.88	0.00	424.00	147.12	65.30	10-601-23-2321-0221-322-0000
SUPT PERA	1,238.96	11,170.11	0.00	14,440.00	3,269.89	77.36	10-601-23-2321-0230-101-0000
EXEC SEC PERA	373.59	2,859.78	0.00	4,442.00	1,582.22	64.38	10-601-23-2321-0230-322-0000
SUPT MEDICAL INS	1,257.11	9,648.54	0.00	14,766.00	5,117.46	65.34	10-601-23-2321-0250-101-0000
EXEC SEC MEDICAL INS	379.02	3,032.16	0.00	4,548.00	1,515.84	66.67	10-601-23-2321-0250-322-0000

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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	543.30	3,806.60	0.00	8,198.00	4,391.40	46.43	10-601-23-2321-0442-000-0000
SUPT COMMUNICATION	387.70	14,810.19	0.00	16,000.00	1,189.81	92.56	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	89.00	459.00	0.00	5,500.00	5,041.00	8.35	10-601-23-2321-0550-000-0000
SUPT TRAVEL	371.72	1,552.38	0.00	4,000.00	2,447.62	38.81	10-601-23-2321-0580-000-0000
OTHER EMPLOYEE TRAVEL	633.00	1,251.53	0.00	1,000.00	(251.53)	125.15	10-601-23-2321-0581-000-0000
SUPT SUPPLIES	650.94	3,286.71	0.00	6,000.00	2,713.29	54.78	10-601-23-2321-0610-000-0000
SUPT EQUIPMENT	1,632.18	1,751.16	0.00	4,000.00	2,248.84	43.78	10-601-23-2321-0730-000-0000
SUPT DUES & FEES	0.00	1,476.65	0.00	2,000.00	523.35	73.83	10-601-23-2321-0810-000-0000
CO TREAS TAX COLLECTION	111.98	412.36	0.00	6,500.00	6,087.64	6.34	10-601-25-2316-0311-000-0000
AUDIT SERVICES	0.00	11,750.00	0.00	11,500.00	(250.00)	102.17	10-601-25-2317-0332-000-0000
BUSINESS ADMIN SALARY	4,915.74	39,326.00	0.00	58,989.00	19,663.00	66.67	10-601-25-2510-0110-501-0000
BUSINESS ADMIN MEDICARE	70.26	561.69	0.00	855.00	293.31	65.69	10-601-25-2510-0221-501-0000
BUSINESS ADMIN PERA	758.36	5,801.21	0.00	8,966.00	3,164.79	64.70	10-601-25-2510-0230-501-0000
BUSINESS ADMIN MEDICAL INS	758.04	6,064.32	0.00	9,096.00	3,031.68	66.67	10-601-25-2510-0250-501-0000
TECHNOLOGY TRAINING	0.00	1,123.65	1,900.00	7,000.00	3,976.35	43.20	10-601-25-2510-0390-000-0000
DOCUMENT IMAGING PURCHASE SERV	32.00	224.00	0.00	3,000.00	2,776.00	7.47	10-601-25-2590-0339-000-0000
DISTRICT WIDE INSPECTIONS	0.00	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	102.99	500.47	129.00	8,000.00	7,370.53	7.87	10-601-26-2620-0400-000-0000
GROUNDS SUPPLIES	580.83	16,278.36	0.00	15,000.00	(1,278.36)	108.52	10-601-26-2620-0610-000-0000
UTILITIES DISTRICT	1,128.30	6,425.46	0.00	9,775.00	3,349.54	65.73	10-601-26-2620-0620-000-0000
FINGERPRINTING	39.50	928.50	0.00	1,000.00	71.50	92.85	10-601-26-2620-0800-000-0000
GROUNDSKEEPER SALARY	2,297.49	18,380.00	0.00	27,570.00	9,190.00	66.67	10-601-26-2630-0110-619-0000
SUMMER GROUNDS HELP SALARY	412.91	3,172.84	0.00	14,823.00	11,650.16	21.40	10-601-26-2630-0120-632-0000
GROUNDSKEEPER MEDICARE	33.31	266.48	0.00	400.00	133.52	66.62	10-601-26-2630-0221-619-0000
SUMMER GROUNDS HELP MEDICARE	5.89	45.34	0.00	215.00	169.66	21.09	10-601-26-2630-0221-632-0000
GROUNDSKEEPER PERA	359.56	2,752.42	0.00	4,191.00	1,438.58	65.67	10-601-26-2630-0230-619-0000

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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
GROUNDS SUMMER HELP PERA	63.57	445.33	0.00	2,253.00	1,807.67	19.77	10-601-26-2630-0230-632-0000
GROUNDSKEEPER MEDICAL	379.02	3,032.16	0.00	4,548.00	1,515.84	66.67	10-601-26-2630-0250-619-0000
INSURANCE EXP	12,772.41	125,708.41	0.00	150,000.00	24,291.59	83.81	10-601-26-2690-0527-000-0000
TECHNOLOGY SALARY	4,000.00	25,247.77	0.00	36,000.00	10,752.23	70.13	10-601-28-2800-0110-382-0000
TECHNOLOGY MEDICARE	57.30	362.59	0.00	522.00	159.41	69.46	10-601-28-2800-0221-382-0000
TECHNOLOGY PERA	618.43	3,759.52	0.00	5,472.00	1,712.48	68.70	10-601-28-2800-0230-382-0000
TECHNOLOGY MEDICAL INS	379.02	2,274.12	0.00	3,411.00	1,136.88	66.67	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	79.90	12,578.62	0.00	5,000.00	(7,578.62)	251.57	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	36.43	487.85	0.00	1,000.00	512.15	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	0.00	194.03	0.00	247.00	52.97	78.55	10-601-29-2900-0221-201-0000
EMPLOYEE RECOG	0.00	8,517.79	0.00	8,000.00	(517.79)	106.47	10-601-29-2900-0300-000-0000
CHFA PLAY GRANT	10,904.00	101,338.00	0.00	90,434.00	(10,904.00)	112.06	10-601-42-4200-0739-000-0000
601 Centralized Services	$105,511.75	818,170.69	6,029.00	1,186,654.00	362,454.31	69.46 *	Location
Transportation Services							
TRANSP SUPVR SALARIES	2,056.79	16,454.34	0.00	24,682.00	8,227.66	66.67	10-720-27-2700-0110-357-0000
BUS DRIVERS SALARIES	6,364.04	50,235.08	0.00	75,351.00	25,115.92	66.67	10-720-27-2700-0110-602-0000
SUB BUS DRIVERS SALARIES	425.00	2,150.00	0.00	5,100.00	2,950.00	42.16	10-720-27-2700-0120-632-0000
EXTRA DRIVING SALARIES	2,381.78	9,918.50	0.00	20,000.00	10,081.50	49.59	10-720-27-2700-0150-602-0000
TRANSP SUPVR MEDICARE	6.77	49.06	0.00	159.00	109.94	30.86	10-720-27-2700-0221-357-0000
BUS DRIVERS MEDICARE	82.25	559.05	0.00	878.00	318.95	63.67	10-720-27-2700-0221-602-0000
SUB BUS DRIVER MEDICARE	6.10	30.30	0.00	74.00	43.70	40.95	10-720-27-2700-0221-632-0000
TRANSP SUPVR PERA	252.38	1,640.37	0.00	3,752.00	2,111.63	43.72	10-720-27-2700-0230-357-0000
BUS DRIVERS PERA	1,187.41	7,893.90	0.00	11,453.00	3,559.10	68.92	10-720-27-2700-0230-602-0000
SUB BUS DRIVER PERA	65.86	315.56	0.00	752.00	436.44	41.96	10-720-27-2700-0230-632-0000
BUS DRIVERS MEDICAL INS	1,904.19	15,227.58	0.00	22,851.00	7,623.42	66.64	10-720-27-2700-0250-602-0000
TRANSPORTATION REPAIRS	40.00	292.30	0.00	2,000.00	1,707.70	14.62	10-720-27-2700-0400-000-0000
TRANSP DEPT COMMUNICATION	16.73	459.30	0.00	1,000.00	540.70	45.93	10-720-27-2700-0530-000-0000
STAFF TRAVEL	9.00	66.79	0.00	1,000.00	933.21	6.68	10-720-27-2700-0580-000-0000

Yuma Expenditure Report

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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	(40.06)	2,209.56	0.00	5,000.00	2,790.44	44.19	10-720-27-2700-0610-000-0000
TRANSP DEPT UTILITIES	900.65	4,579.29	0.00	6,200.00	1,620.71	73.86	10-720-27-2700-0620-000-0000
GAS DIESEL TRANSP	7,983.55	41,300.21	0.00	80,000.00	38,699.79	51.63	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	655.01	7,298.34	0.00	18,000.00	10,701.66	40.55	10-720-27-2700-0632-000-0000
TRANSP EQUIPMENT	119.00	84.84	653.00	2,000.00	1,262.16	36.89	10-720-27-2700-0730-000-0000
CONTRACTED SERVICES	1,800.00	26,443.50	0.00	40,000.00	13,556.50	66.11	10-720-27-2740-0430-000-0000
LICENSE TEST PHYS FEES	193.00	855.98	0.00	1,800.00	944.02	47.55	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	$26,409.45	188,110.85	653.00	329,823.00	141,059.15	57.23 *	Location
District-wide Costs							
UNEMPLOYMENT INSURANCE	0.00	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	$0.00	5,932.88	0.00	6,478,023.00	6,472,090.12	0.09 *	Location
10 General Fund Total	$565,406.03	$4,465,599.95	$21,396.25	;13,400,520.00	$8,913,523.80	33.48	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31
Location 601 Centralized Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget		State Account Number
Centralized Services								
PRINCIPAL	0.00	0.00	0.00	470,000.00	470,000.00	0.00		31-601-51-2319-0911-000-0000
RESERVE FOR CONT	0.00	0.00	0.00	1,026,935.00	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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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Location 101 Morris Primary

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary								
	MES PROGRAM ADOPTION	0.00	0.00	0.00	0.00	0.00	0.00	43-101-11-0010-0650-000
	GYM FLOOR REFINISHING	0.00	2,200.00	0.00	2,200.00	0.00	100.00	43-101-26-2620-0401-000-0000
	FACILITY IMPROVEMENTS	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	7,502.54	150,326.57	0.00	160,000.00	9,673.43	93.95	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	78,791.25	0.00	94,500.00	15,708.75	83.38	43-601-43-4300-0330-000-0000
601 Centralized Services		$10,327.54	240,396.07	0.00	257,500.00	17,103.93	93.36 *	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		$10,327.54	$605,665.71	$0.00	$682,000.00	$76,334.29	88.81	Fund

Yuma Expenditure Report

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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	10,308.53	0.00	14,762.00	4,453.47	69.83	51-740-31-3100-0110-331-4555
SALARIES/COOKS	8,020.28	60,899.94	0.00	91,714.00	30,814.06	66.40	51-740-31-3100-0110-607-4555
MEDICARE/DIRECTOR	19.17	149.46	0.00	214.00	64.54	69.84	51-740-31-3100-0221-331-4555
MEDICARE/COOKS	90.06	677.91	0.00	1,065.00	387.09	63.65	51-740-31-3100-0221-607-4555
PERA/DIRECTOR	206.94	1,544.31	0.00	2,244.00	699.69	68.82	51-740-31-3100-0230-331-4555
PERA/COOKS	1,210.07	8,834.71	0.00	13,941.00	5,106.29	63.37	51-740-31-3100-0230-607-4555
MED INS/DIRECTOR	379.00	2,258.32	0.00	4,417.00	2,158.68	51.13	51-740-31-3100-0250-331-4555
MED INS/COOKS	2,004.17	16,581.61	0.00	25,205.00	8,623.39	65.79	51-740-31-3100-0250-607-4555
TECHNOLOGY MAINTENANCE	0.00	1,820.21	0.00	2,400.00	579.79	75.84	51-740-31-3100-0300-000-0000
CONTRACTED SERVICES	0.00	595.00	0.00	1,500.00	905.00	39.67	51-740-31-3100-0330-000-0000
REPAIRS	50.00	2,579.54	0.00	6,000.00	3,420.46	42.99	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	262.50	1,000.00	737.50	26.25	51-740-31-3100-0580-000-0000
FREIGHT	(151.82)	523.51	35.00	700.00	141.49	79.79	51-740-31-3100-0612-000-0000
SUPPLIES	1,625.92	5,836.93	781.93	11,500.00	4,881.14	57.56	51-740-31-3100-0614-000-0000
FOOD	13,833.61	71,935.31	9,334.40	109,000.00	27,730.29	74.56	51-740-31-3100-0630-000-0000
COMMODITY FEES	372.00	764.94	0.00	1,500.00	735.06	51.00	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	4,534.15	20,428.70	0.00	32,000.00	11,571.30	63.84	51-740-31-3100-0634-000-0000
EQUIPMENT	333.29	10,920.66	0.00	16,900.00	5,979.34	64.62	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	$33,849.14	216,659.59	10,413.83	493,632.00	266,558.58	46.00 *	Location
51 Food Service Fund	$33,849.14	$216,659.59	$10,413.83	$493,632.00	$266,558.58	46.00	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Location 601 Centralized Services

Description	M.T.D. 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:	**$609,582.71**	**$5,287,925.25**	**$31,810.08**	**17,042,038.00**	**11,722,302.67**	**31.22**	

PAID ACCOUNTS PAYABLE LIST

As of February 29, 2012

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
AFLAC								
1008	10.7471	AFLAC	99	0	02/16/2012	11018	1,030.64	10-7471
1008	10.7471	AFLAC BEN	99	0	02/16/2012	11018	24.70	10-7471
1008	10.7471	AFLAC	99	0	02/16/2012	11018	430.22	10-7471
							$1,485.56	
ALCO								
2713	10.301.26.2620.0610	HAND SOAP - YHS	3	0	02/06/2012	10106	7.96	10-301-26-2620-0610-000-0000
							$7.96	
ALD AUTOMOTIVE LLC								
41703	10.720.27.2740.0430	REPAIR ELECTRICAL FAULT - #12	6	0	02/10/2012	10175	375.00	10-720-27-2740-0430-000-0000
41703	10.720.27.2700.0632	PARTS - SUSPENSION EQUAILZER #12	6	0	02/10/2012	10175	40.00	10-720-27-2700-0632-000-0000
41704	10.720.27.2740.0430	PRE MAINT INSPEC/ REPAIRS #6	6	0	02/10/2012	10175	375.00	10-720-27-2740-0430-000-0000
41755	10.720.27.2740.0430	REPAIR BROKEN BOLTS - #3	6	0	02/10/2012	10175	300.00	10-720-27-2740-0430-000-0000
41756	10.720.27.2740.0430	REPAIR REAR DOOR LATCH - #4	6	0	02/10/2012	10175	75.00	10-720-27-2740-0430-000-0000
41757	10.720.27.2740.0430	SERVICE UNIT #10	6	0	02/10/2012	10175	225.00	10-720-27-2740-0430-000-0000
41758	10.720.27.2740.0430	CHECKING CODES #13	6	0	02/10/2012	10175	75.00	10-720-27-2740-0430-000-0000
41853	10.720.27.2740.0430	REPAIR BRACKET/LATCH #5	6	0	02/10/2012	10175	375.00	10-720-27-2740-0430-000-0000
							$1,840.00	
ALLIANZ								
5885	10.7471	ALLIANZ	99	0	02/16/2012	11019	506.00	10-7471
							$506.00	
AMAZON								
163968158	10.601.22.2210.0330	BOOKS - STAFF DEVELOPMENT	17	0	02/22/2012	10219	36.90	10-601-22-2210-0330-000-0000
083624310	10.101.11.0010.0610	PAPER ROLL - PE LYNCH	17	0	02/22/2012	10219	58.98	10-101-11-0010-0610-000-0000
							$95.88	
ANDREWS WELDING								
30573	10.301.12.1700.0610	HAND RAIL ON BUS - SPED	3	0	02/06/2012	10107	149.08	10-301-12-1700-0610-000-0000
							$149.08	
AXA EQUITABLE								
09669	10.7471	AXA EQUITABLE (403B)	99	0	02/16/2012	11020	30.41	10-7471
							$30.41	
BAMFORD, CODY								
	10.301.14.1800.0632	Void OFFICIAL 8/26/11 - FOOTBALL	9,046	0	09/15/2011	9408	(56.00)	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	REISSUE - OFFICIAL 8/26/11 FOOTBALL	16	0	02/22/2012	10249	56.00	10-301-14-1800-0632-632-0000
							$0.00	
BAUCKE ELECTRIC								

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7220	10.301.26.2620.0400	WIRING AT AG SHOP - YHS	17	0	02/22/2012	10220	227.11	10-301-26-2620-0400-000-0000
							$227.11	
BAUCKE, ANNA								
JANAURY	10.600.11.1750.0565	MILEAGE REIMBURSEMENT -D JONES/CSDI	17	0	02/22/2012	10221	963.45	10-600-11-1750-0565-000-0000
							$963.45	
BIJOU T-QUEST								
54731	10.720.27.2700.0610	Void MAGNETS & VINYL SIGN - TRANS	9,044	0	10/10/2011	9522	(105.00)	10-720-27-2700-0610-000-0000
							($105.00)	
BORNHOFT,CHRIS								
	10.301.14.1800.0632	OFFICIAL 2/21/12 G/B BASKETBALL - PLAYO	14	0	02/21/2012	10209	96.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 2/21/12 G/B BASKETBALL - PLAYO	14	0	02/21/2012	10209	32.80	10-301-14-1800-0632-632-0000
							$128.80	
BRANDNER, CODY								
	10.301.14.1800.0632	OFFICIAL 2/4/12 B/G BASKETBALL	5	0	02/07/2012	10160	84.00	10-301-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 2/14/12 G BASKETBALL	14	0	02/21/2012	10210	60.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 2/7/12 G BASKETBALL	16	0	02/22/2012	10250	90.00	10-201-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 2/13/12 BOYS BASKETBALL	20	0	02/29/2012	10269	78.50	10-301-14-1800-0632-632-0000
							$312.50	
BRANDON, LORETTA								
	10.301.14.1800.0632	GATES - FEBRUARY G/B BASKETBALL	14	0	02/21/2012	10211	87.86	10-301-14-1800-0632-632-0000
							$87.86	
BUTE, SUSAN								
	10.301.14.1800.0632	GATES - 2/7/12 B/G BASKETBALL	14	0	02/21/2012	10212	22.92	10-301-14-1800-0632-632-0000
							$22.92	
CAPLAN AND EARNEST								
110541	10.601.23.2315.0330	LEGAL/CONSULTING SERVICES - DECEMBE	3	0	02/06/2012	10108	123.50	10-601-23-2315-0330-000-0000
110091	10.601.23.2315.0330	LEGAL/CONSULTING SERVICES- NOVEMBE	3	0	02/06/2012	10108	303.50	10-601-23-2315-0330-000-0000
109078	10.601.23.2315.0330	LEGAL/CONSULTING SERVICES- OCTOBER	3	0	02/06/2012	10108	1,437.50	10-601-23-2315-0330-000-0000
111041	10.601.23.2315.0330	LEGAL/CONSULTING SERVICES - JANUARY	19	0	02/24/2012	10257	1,722.45	10-601-23-2315-0330-000-0000
							$3,586.95	
CARQUEST YUMA								
76129	10.301.26.2620.0400	BBELT FOR FAN - WEIGHT ROOM YHS	3	0	02/06/2012	10109	8.39	10-301-26-2620-0400-000-0000
76519	10.601.26.2620.0610	DRILL BIT - GROUNDS	3	0	02/06/2012	10109	3.29	10-601-26-2620-0610-000-0000
76507	10.601.26.2620.0610	HOLE SAW/BIMETAL - GROUNDS	3	0	02/06/2012	10109	27.98	10-601-26-2620-0610-000-0000
76517	10.601.26.2620.0610	BIMETAL - GROUNDS	3	0	02/06/2012	10109	17.47	10-601-26-2620-0610-000-0000
75729	10.720.27.2700.0632	PARTS- STEEL RIVETS TRANS	3	0	02/06/2012	10109	2.49	10-720-27-2700-0632-000-0000

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
75794	10.720.27.2700.0632	PARTS- BEARINGS/GREASE - TRANS	3	0	02/06/2012	10109	40.38	10-720-27-2700-0632-000-0000
75886	10.720.27.2700.0632	PARTS- AUTO SLACK - TRANS	3	0	02/06/2012	10109	187.74	10-720-27-2700-0632-000-0000
75774	10.720.27.2700.0632	PARTS- OIL BATH SEAL- TRANS	3	0	02/06/2012	10109	73.50	10-720-27-2700-0632-000-0000
75870	10.720.27.2700.0632	PARTS- SERVICE CHAMBER- TRANS	3	0	02/06/2012	10109	34.55	10-720-27-2700-0632-000-0000
							$395.79	
CDHS/FDP PROGRAM ACCOUNTI								
6618	51.740.31.3100.0632	COMMODITY FEES - HANDLING FEE	15	0	02/22/2012	1737	9.90	51-740-31-3100-0632-000-0000
							$9.90	
CDW GOVERNMENT INC								
D729558	10.301.26.2620.0400	FALSE CEILING PLATE KIT - AG CLASSROOI	3	0	02/06/2012	10110	170.00	10-301-26-2620-0400-000-0000
D729558	10.601.28.2800.0730	WALLPLATE/REPEATER - AG CLASSROOM	3	0	02/06/2012	10110	36.43	10-601-28-2800-0730-000-0000
D946806	10.301.22.2220.0610	TONER CARTRIDGE - YHS LIBRARY	3	0	02/06/2012	10110	170.00	10-301-22-2220-0610-000-0000
G031540	10.601.23.2321.0730	IRON KEY USB - DO	22	0	02/29/2012	10277	177.00	10-601-23-2321-0730-000-0000
							$553.43	
CHILDRENS PLAYSTRUCTURES								
4826	10.601.42.4200.0739	SWINGS - CHFA PLAY GRANT	17	0	02/22/2012	10222	10,904.00	10-601-42-4200-0739-000-0000
							$10,904.00	
CITY OF YUMA								
1.1080.01	10.201.26.2620.0620	UTILITIES 12/14/11-1/16/12 500 S ELM - YMS	3	0	02/06/2012	10111	3,431.83	10-201-26-2620-0620-000-0000
1.1100.01	10.201.26.2620.0620	UTILITIES 12/14/11-1/16/12 500 S ELM - YMS	3	0	02/06/2012	10111	45.25	10-201-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620	UTILITIES 12/14/11-1/16/12 - 709 W 3RD AVE	3	0	02/06/2012	10111	219.91	10-102-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620	UTILITIES 12/12/11-1/19/12 1000 S ALBANY #	3	0	02/06/2012	10111	666.70	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620	UTILITIES 12/12/11-1/19/12 1000 S ALBANY #	3	0	02/06/2012	10111	6,683.71	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620	UTILITIES 12/12/11-1/19/12 1000 S ALBANY #	3	0	02/06/2012	10111	229.58	10-301-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620	UTILITIES 12/12/11-1/19/12 1000 S ALBANY `	3	0	02/06/2012	10111	811.08	10-301-26-2620-0620-000-0000
1.1171.02	10.101.26.2620.0620	UTILITIES 12/12/11-1/16/12 416 S ELM - SPRI	3	0	02/06/2012	10111	14.50	10-101-26-2620-0620-000-0000
1.1071.03	10.101.26.2620.0620	UTILITIES 12/12/11-1/16/12 416 S ELM - MES	3	0	02/06/2012	10111	4,311.83	10-101-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620	UTILITIES 12/12/11-1/19/12 1000 S ALBANY #	3	0	02/06/2012	10111	97.69	10-720-27-2700-0620-000-0000
8.1220.01	10.601.26.2620.0620	UTILITIES 12/12/11-1/19/12 1000 S ALBANY#:	3	0	02/06/2012	10111	97.69	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620	UTILITIES 12/12/11-1/19/12 418 S MAIN DO	3	0	02/06/2012	10111	211.90	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620	UTILITIES 12/12/11-1/19/12 HWY 34 & S ALBA	3	0	02/06/2012	10111	144.00	10-601-26-2620-0620-000-0000
							$16,965.67	
COLO BUREAU OF INVEST								
A120700148	10.601.26.2620.0800	FINGERPRINTING - LEBSOCK	17	0	02/22/2012	10223	39.50	10-601-26-2620-0800-000-0000
							$39.50	
COLORADO CLASS								
4612	10.7471	CCSEA DUES	99	0	02/16/2012	11021	14.00	10-7471

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							$14.00	
COLORADO COMMUNITY BANK								
1030	10.7471	Federal Tax	98	0	02/16/2012	50333	21,599.80	10-7471
1030	51.7471	Federal Tax	98	0	02/16/2012	50333	366.10	51-7471
							$21,965.90	
COLORADO COMMUNITY BANK								
5588	10.7471	MEDICARE EME	98	0	02/16/2012	50334	4,078.13	10-7471
5588	51.7471	MEDICARE EME	98	0	02/16/2012	50334	98.92	51-7471
5588	10.7471	MEDICARE MAT	98	0	02/16/2012	50334	4,078.13	10-7471
5588	51.7471	MEDICARE MAT	98	0	02/16/2012	50334	98.92	51-7471
							$8,354.10	
COLORADO DEPT OF REVENUE								
1004	10.7471	CO State Tax	98	0	02/16/2012	50335	8,043.00	10-7471
1004	51.7471	CO State Tax	98	0	02/16/2012	50335	145.00	51-7471
							$8,188.00	
COLORADO LEAGUE OF CHARTE								
4801	10.601.22.2210.0330	POWERSCHOOL CONFERENCE (6)	19	0	02/24/2012	10258	1,050.00	10-601-22-2210-0330-000-0000
							$1,050.00	
COLORADO RETAIL VENTURE S								
6793	10.720.27.2700.0626	GAS DIESEL TRANSP - JANAURY	3	0	02/06/2012	10112	7,640.18	10-720-27-2700-0626-000-0000
							$7,640.18	
COLORADO SCHOOL FOR THE D								
JANUARY	10.600.11.1750.0565	TRANSPORTATION - D JONES	17	0	02/22/2012	10224	65.00	10-600-11-1750-0565-000-0000
							$65.00	
COMFORT SUITES DENVER TEC								
	10.301.14.1800.0581	ROOMS - STATE WRESTLING - SPIRIT	10	0	02/15/2012	10203	504.00	10-301-14-1800-0581-000-0000
							$504.00	
COMMUNICOMM								
260-041807	10.601.28.2800.0530	INTERNET & LEASE LINES - 2/8/12-3/7/12	6	0	02/10/2012	10176	79.90	10-601-28-2800-0530-000-0000
							$79.90	
CONOCO PHILLIPS INC								
28440236	10.720.27.2700.0626	GAS DIESEL - JANUARY	17	0	02/22/2012	10225	343.37	10-720-27-2700-0626-000-0000
							$343.37	
Continental American Insu								
10511	10.7471	AFLAC GROUP AFTER TAX	99	0	02/16/2012	11022	727.75	10-7471
10511	10.7471	aflac group	99	0	02/16/2012	11022	101.17	10-7471

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10511	10.7471	aflac group pre tax	99	0	02/16/2012	11022	936.76	10-7471
10511	51.7471	aflac group pre tax	99	0	02/16/2012	11022	12.28	51-7471
							$1,777.96	
COOPER, JOSH								
	10.201.14.1800.0632	OFFICIAL 1/24/12 WRESTLING	5	0	02/07/2012	10161	120.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	MILEAGE 1/24/12 WRESTLING	5	0	02/07/2012	10161	32.00	10-201-14-1800-0632-632-0000
							$152.00	
COUNTY EXPRESS								
YUMA	10.601.11.0010.0730	TRANS - JAN IVAN BUSTILLAS	3	0	02/06/2012	10113	48.00	10-601-11-0010-0730-000-0000
YUMAMS	10.601.11.0010.0730	TRANS - JAN EDGER,GILLELAND,GONZALE!	3	0	02/06/2012	10113	309.00	10-601-11-0010-0730-000-0000
							$357.00	
CTFOA								
	10.301.14.1800.0810	TRACK OFFICIALS DUES (6)	1	0	02/02/2012	10105	330.00	10-301-14-1800-0810-000-0000
							$330.00	
CUNNINGHAM, BRIAN								
	10.301.13.0100.0730	REIMBURSEMENT FOR WARMING STATION	3	0	02/06/2012	10114	226.24	10-301-13-0100-0730-000-0000
							$226.24	
DANSON, MIKE								
	10.301.14.1800.0632	OFFICIAL 2/4/12 B/G BASKETBALL	5	0	02/07/2012	10162	58.00	10-301-14-1800-0632-632-0000
							$58.00	
DATA MANAGEMENT INC								
1313438	10.201.11.0020.0610	VISTOR PASSES - YMS	22	0	02/29/2012	10278	89.64	10-201-11-0020-0610-000-0000
							$89.64	
DAY LIGHT DONUTS								
60841	10.601.23.2321.0610	REFRESHMENT - STAFF TRAINING 1/30/12	3	0	02/06/2012	10115	39.16	10-601-23-2321-0610-000-0000
61529	10.601.23.2319.0800	REFRESHMENTS - BOARD WORK SESSION	3	0	02/06/2012	10115	15.08	10-601-23-2319-0800-000-0000
65774	10.201.14.1800.0610	BURRITOES - AD MEETING	22	0	02/29/2012	10279	24.00	10-201-14-1800-0610-000-0000
							$78.24	
DAY, CHAD								
	10.301.14.1800.0632	OFFICIAL 1/26/12 WRESTLING	3	0	02/06/2012	10116	56.00	10-301-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 1/24/12 WRESTLING	5	0	02/07/2012	10163	120.00	10-201-14-1800-0632-632-0000
							$176.00	
DAYS INN								
	10.301.11.0030.0580	Void ROOMS (9) MOCK TRIAL YHS	9,046	0	01/26/2012	10086	(692.91)	10-301-11-0030-0580-000-0000
	10.301.11.0030.0580	ROOMS (7) MOCK TRIAL YHS	17	0	02/22/2012	10226	539.93	10-301-11-0030-0580-000-0000
							($152.98)	

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DC COUNSELING & CONSULTIN								
373	10.601.23.2315.0330	CONSULTING SERVICES - GRANTS JANUAF	6	0	02/10/2012	10177	348.75	10-601-23-2315-0330-000-0000
378	10.601.23.2315.0330	CONSULTING SERVICES - GRANTS 2/1/12-2,	19	0	02/24/2012	10259	393.75	10-601-23-2315-0330-000-0000
							$742.50	
DELL MARKETING LP								
XFN3MF7X4	10.301.11.0030.0610	IMAGING DRUM KIT - YHS	3	0	02/06/2012	10117	177.98	10-301-11-0030-0610-000-0000
							$177.98	
DENNIS MURPHY, SHERRY								
	10.601.19.0090.0320.4010	TITLE I - ADMIN SUPPORT	3	0	02/06/2012	10118	167.12	10-601-19-0090-0320-000-4010
							$167.12	
DEPUE, JAMES								
	10.301.14.1800.0632	OFFICIAL 2/21/12 G/B BASKETBALL - PLAYO	14	0	02/21/2012	10213	96.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 2/21/12 G/B BASKETBALL - PLAYO	14	0	02/21/2012	10213	22.40	10-301-14-1800-0632-632-0000
							$118.40	
DON JOHNSTON								
00407705	10.201.11.0020.0610	SINGLE COMPUTER LICENSE CO - WRITER	3	0	02/06/2012	10119	298.70	10-201-11-0020-0610-000-0000
							$298.70	
DONELSON COMPANY								
23908	10.301.26.2620.0400	REPLACE EMERGENCY LIGHT GYM - YHS	17	0	02/22/2012	10227	419.00	10-301-26-2620-0400-000-0000
STMT	10.301.26.2620.0400	WIRE FOR PROJECTORS - AG SHOP YHS	17	0	02/22/2012	10227	120.00	10-301-26-2620-0400-000-0000
							$539.00	
E-470 PUBLIC HIGHWAY AUTH								
1130904578	10.720.27.2700.0580	TOLL - 12/29/11	6	0	02/10/2012	10178	9.00	10-720-27-2700-0580-000-0000
							$9.00	
EATON HIGH SCHOOL								
1/21/12	10.301.14.1800.0810	TOURNEY ENTRY FEES 1/21/12 - WRESTLIN	3	0	02/06/2012	10120	140.00	10-301-14-1800-0810-000-0000
							$140.00	
ECMC								
09904	10.7471	Educational Credit Management Corporation	99	0	02/16/2012	11023	323.30	10-7471
							$323.30	
ENGINEER AIR								
DS115606	10.301.26.2620.0400	SHAFT - YHS	6	0	02/10/2012	10179	162.95	10-301-26-2620-0400-000-0000
DS115655	10.301.26.2620.0400	CONBUSTION MOTOR ASSY - YHS	17	0	02/22/2012	10228	376.02	10-301-26-2620-0400-000-0000
							$538.97	
FACILITY SOLUTIONS GROUP								
2645912	10.201.26.2620.0610	BULBS - YMS	3	0	02/06/2012	10121	546.10	10-201-26-2620-0610-000-0000

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							$546.10	
FAIRFIELD								
	10.301.14.1800.0581	ROOMS(18) - REGIONAL B/G BASKETBALL	20	0	02/29/2012	10270	1,242.00	10-301-14-1800-0581-000-0000
							$1,242.00	
FEATHER, DEREK								
	10.301.14.1800.0632	OFFICIAL 2/21/12 G/B BASKETBALL - PLAYO	14	0	02/21/2012	10214	96.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 2/21/12 G/B BASKETBALL - PLAYO	14	0	02/21/2012	10214	44.80	10-301-14-1800-0632-632-0000
							$140.80	
Fidelity Security Life In								
09854	10.7471	GAP AFTER TAX	99	0	02/16/2012	11024	48.15	10-7471
09854	10.7471	GAP PRETAX	99	0	02/16/2012	11024	373.34	10-7471
09854	10.7471	GAP BENEFIT	99	0	02/16/2012	11024	142.32	10-7471
							$563.81	
FOOD BANK OF THE ROCKIES								
AO-188449	51.740.31.3100.0612	FREIGHT	2	0	02/06/2012	1727	85.20	51-740-31-3100-0612-000-0000
AO-188449	51.740.31.3100.0630	COMMODITIES	2	0	02/06/2012	1727	192.00	51-740-31-3100-0630-000-0000
							$277.20	
G CUBED TECHNOLOGIES								
1004	43.601.28.2800.0734	IT CONSULTING - POWERSCHOOL- DECEMI	4	0	02/06/2012	1751	5,602.54	43-601-28-2800-0734-000-0000
1005	43.601.28.2800.0734	IT CONSULTING - POWERSCHOOL- JANUAF	18	0	02/22/2012	1753	1,900.00	43-601-28-2800-0734-000-0000
							$7,502.54	
GL SPORTS								
94489491	10.101.11.0010.0730	PE EQUIPMENT - MES LYNCH	17	0	02/22/2012	10229	273.29	10-101-11-0010-0730-000-0000
							$273.29	
HARDWARE HANK								
332938	10.301.26.2620.0400	CONNECTOR/WIRE/COVERS - YHS	3	0	02/06/2012	10122	12.81	10-301-26-2620-0400-000-0000
334006	10.301.26.2620.0400	MISC NUTS & BOLTS - YHS	3	0	02/06/2012	10122	1.30	10-301-26-2620-0400-000-0000
334016	10.720.27.2700.0610	KEYS - #6 TRANS	3	0	02/06/2012	10122	1.89	10-720-27-2700-0610-000-0000
333677	10.301.26.2620.0610	MOP/GLOVES - YHS	3	0	02/06/2012	10122	12.67	10-301-26-2620-0610-000-0000
333521	10.301.26.2620.0610	MISC NUTS/BOLTS - YHS	3	0	02/06/2012	10122	0.51	10-301-26-2620-0610-000-0000
333908	10.301.26.2620.0610	BATTERY/WORKING HANDS - YHS	3	0	02/06/2012	10122	19.57	10-301-26-2620-0610-000-0000
334271	10.301.26.2620.0610	TAPE - YHS	3	0	02/06/2012	10122	6.89	10-301-26-2620-0610-000-0000
334270	10.301.26.2620.0610	SOAP DISPENSER - YHS	3	0	02/06/2012	10122	59.98	10-301-26-2620-0610-000-0000
334127	10.301.26.2620.0610	LIGHT BULBS - YHS	3	0	02/06/2012	10122	7.96	10-301-26-2620-0610-000-0000
334768	10.301.26.2620.0610	KEYS - YHS	22	0	02/29/2012	10280	9.45	10-301-26-2620-0610-000-0000
	10.301.26.2620.0610	CREDIT - SUPPLIES	22	0	02/29/2012	10280	(5.40)	10-301-26-2620-0610-000-0000

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							$127.63	
HARMS, CAMERON								
	10.720.27.2835.0335	CDL DRIVE TEST - S VANCE	19	0	02/24/2012	10260	100.00	10-720-27-2835-0335-000-0000
							$100.00	
HIGHSMITH COMPANY								
4498658	10.101.22.2220.0610	SPINE LABELS/PROTECTORS	6	0	02/10/2012	10180	91.94	10-101-22-2220-0610-000-0000
4501012	10.201.22.2220.0610	DUE SLIPS/PROTECTORS - K-8 LIB	17	0	02/22/2012	10230	45.45	10-201-22-2220-0610-000-0000
							$137.39	
HILL, BRANDON								
	10.201.14.1800.0632	OFFICIAL 1/21/12 G BASKETBALL	3	0	02/06/2012	10123	60.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	MILEAGE 1/21/12 G BASKETBALL	3	0	02/06/2012	10123	13.50	10-201-14-1800-0632-632-0000
							$73.50	
HOCH LUMBER COMPANY								
P025076	10.301.26.2620.0400	LEXEL/PLEXI GLASS - WINDOW REPAIR YH!	3	0	02/06/2012	10124	43.69	10-301-26-2620-0400-000-0000
							$43.69	
HORACE MANN INSURANCE CO								
1011	10.7471	HORACE MANN BENEFIT	99	0	02/16/2012	11025	929.16	10-7471
1011	10.7471	HORACE MANN	99	0	02/16/2012	11025	31.38	10-7471
1011	10.7471	HORACE MANN ANNUITY	99	0	02/16/2012	11025	245.01	10-7471
1011	10.7471	HORACE MANN	99	0	02/16/2012	11025	581.05	10-7471
							$1,786.60	
HUBERT								
655432	51.740.31.3100.0730	TRAY SLIDE - FOOD BAR	7	0	02/10/2012	1733	333.29	51-740-31-3100-0730-000-0000
							$333.29	
HYATT PLACE TECH CENTER								
	10.301.14.1800.0581	ROOMS - STATE WRESTLING - WRESTLING	13	0	02/15/2012	10207	1,357.00	10-301-14-1800-0581-000-0000
							$1,357.00	
INGRAM LIBRARY SERVICES								
03156426	10.101.22.2220.0640	BOOKS - K-8 LIB	3	0	02/06/2012	10125	78.01	10-101-22-2220-0640-000-0000
03178609	10.101.22.2220.0640	BOOKS - K-8 LIB	3	0	02/06/2012	10125	16.19	10-101-22-2220-0640-000-0000
03195162	10.101.22.2220.0640	BOOKS - K-8 LIB	3	0	02/06/2012	10125	31.48	10-101-22-2220-0640-000-0000
							$125.68	
JAY, TYSEN								
	10.201.14.1800.0632	OFFICIAL 1/21/12 G BASKETBALL	3	0	02/06/2012	10126	60.00	10-201-14-1800-0632-632-0000
							$60.00	
JOHN DEERE FINANCIAL								

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341004	10.301.26.2620.0400	BALL BEARING/HOUSING - YHS	3	0	02/06/2012	10127	39.32	10-301-26-2620-0400-000-0000
							$39.32	
JOHNSON, ERIC								
	10.301.14.1800.0632	OFFICIAL 2/4/12 B/G BASKETBALL	6	0	02/10/2012	10181	106.00	10-301-14-1800-0632-632-0000
							$106.00	
KEENAN, JIM								
	10.301.14.1800.0632	OFFICAL/MILEAGE 2/7/12 B/G BASKETBALL	3	0	02/06/2012	10128	277.00	10-301-14-1800-0632-632-0000
							$277.00	
KENS WELDING SERVICE								
12412	10.301.26.2620.0400	SHAFT - BOWER HOUSING - YHS	6	0	02/10/2012	10182	120.00	10-301-26-2620-0400-000-0000
							$120.00	
KLOPP, TODD								
	10.301.14.1800.0581	MEAL MONEY - STATE WRESTLING - WRES	10	0	02/15/2012	10204	574.00	10-301-14-1800-0581-000-0000
	10.301.14.1800.0581	MEAL MONEY - STATE WRESTLING - WRES	11	0	02/15/2012	10206	82.00	10-301-14-1800-0581-000-0000
							$656.00	
KNOWBUDDY US								
ARU0109520	10.201.22.2220.0640	BOOKS - K-8 LIB	17	0	02/22/2012	10231	65.85	10-201-22-2220-0640-000-0000
							$65.85	
LAMAR HIGH SCHOOL								
	10.301.14.1800.0810	TOURNEY FEE 1/7/12 WRESTLING	5	0	02/07/2012	10164	110.00	10-301-14-1800-0810-000-0000
							$110.00	
LATHEM TIME COMPANY								
682882	10.601.23.2321.0550	TIME CARDS - DO	17	0	02/22/2012	10232	89.00	10-601-23-2321-0550-000-0000
							$89.00	
LEWS PLUMBING & HEATING								
3078	10.301.26.2620.0400	REPAIRS - BOYS BATHROOM YHS	3	0	02/06/2012	10129	130.00	10-301-26-2620-0400-000-0000
3122	10.301.26.2620.0400	REPAIR DRINKING FOUNTAIN - GYM YHS	17	0	02/22/2012	10233	1,151.00	10-301-26-2620-0400-000-0000
3152	51.740.31.3100.0400	REPAIRS - BOOSTER HEATER THERMOSTA	18	0	02/24/2012	1741	50.00	51-740-31-3100-0400-000-0000
							$1,331.00	
Liberty Acquisitions Serv								
10444	10.7471	GARNISHMENT	99	0	02/16/2012	11026	410.49	10-7471
							$410.49	
LIFE INVESTORS INSURANCE								
1015	10.7471	LIFE INVEST	99	0	02/16/2012	11027	105.06	10-7471
							$105.06	

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LOCKS & THINGS								
1695	10.301.26.2620.0400	SERVICE CALL - GYM DOOR YHS	6	0	02/10/2012	10183	105.00	10-301-26-2620-0400-000-0000
1699	10.201.26.2620.0400	SERVICE CALL- LOCK REPAIR YMS	17	0	02/22/2012	10234	228.10	10-201-26-2620-0400-000-0000
							$333.10	
LOOS, SHAWN								
	10.301.14.1800.0632	Void OFFICAL 10/14/11 FOOTBALL	9,046	0	10/19/2011	9670	(56.00)	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	Void OFFICIAL 12/1/11 GIRLS/BOYS BASKET	9,046	0	12/14/2011	9829	(96.00)	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	REISSUE - OFFICIAL 10/4/11 FOOTBALL	16	0	02/22/2012	10251	56.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	REISSUE - OFFICIAL 12/1/11 G/B BASKETBA	16	0	02/22/2012	10251	96.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 12/1/11 G/B BASKETBALL	25	0	12/14/2011	9829	96.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 10/14/11 FOOTBALL	25	0	10/19/2011	9670	56.00	10-301-14-1800-0632-632-0000
							$152.00	
MAGNOLIA HOTELS								
	10.601.23.2321.0581	ROOM 2/15-2/16 MATH SEMINAR	9	0	02/14/2012	10202	633.00	10-601-23-2321-0581-000-0000
							$633.00	
MARC								
0459507	10.301.26.2620.0610	CLEANERS/MOP - YHS	3	0	02/06/2012	10130	855.56	10-301-26-2620-0610-000-0000
0460822	10.301.26.2620.0610	BACTERIZER - YHS	3	0	02/06/2012	10130	114.06	10-301-26-2620-0610-000-0000
0460823	10.201.26.2620.0610	CARPET DEFOAMER - YMS	6	0	02/10/2012	10184	172.76	10-201-26-2620-0610-000-0000
0460835	10.101.26.2620.0610	PINE CRUSH PINT - MES	6	0	02/10/2012	10184	395.06	10-101-26-2620-0610-000-0000
461593	10.301.26.2620.0610	FLOOR PADS YHS	17	0	02/22/2012	10235	73.27	10-301-26-2620-0610-000-0000
							$1,610.71	
MARTINEZ, MEGAN								
	10.301.14.1800.0810	REIMBURSEMENT - COACHES CLINIC - VBA	16	0	02/22/2012	10252	115.00	10-301-14-1800-0810-000-0000
							$115.00	
MASTER LOCK COMPANY								
225409	10.301.26.2620.0610	KEYS FOR LOCKERS - YHS	22	0	02/29/2012	10281	20.96	10-301-26-2620-0610-000-0000
							$20.96	
MATHESON TRI-GAS INC								
4010990825	10.301.13.0100.0610	NOZZLE/DEFLECTOR/SOAPSTONE - AG	3	0	02/06/2012	10131	105.72	10-301-13-0100-0610-000-0000
03926112	10.301.13.0100.0730	TORCH/CABLE/LABOR - AG	3	0	02/06/2012	10131	566.86	10-301-13-0100-0730-000-0000
03946329	10.301.13.0100.0610	REPL PARTS AND GASKET KT - AG SHOP	3	0	02/06/2012	10131	17.65	10-301-13-0100-0610-000-0000
51896	10.301.13.0100.0610	BLADES - AG	17	0	02/22/2012	10236	87.62	10-301-13-0100-0610-000-0000
							$777.85	
MATSON, JAMES V								
JANAURY	10.201.26.2620.0400	REPAIRS FOR JANUARY	6	0	02/10/2012	10185	345.00	10-201-26-2620-0400-000-0000

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							$345.00	
MCCANDLESS INTERNATIONAL								
AI80532	10.720.27.2700.0632	- TRANS	6	0	02/10/2012	10186	149.21	10-720-27-2700-0632-000-0000
AI85161	10.301.12.1700.0610	SCREWS - HANDRAIL -SPED	19	0	02/24/2012	10261	1.00	10-301-12-1700-0610-000-0000
AI83665	10.301.12.1700.0610	SPACER/BRACKET - HANDRAIL -SPED	19	0	02/24/2012	10261	25.24	10-301-12-1700-0610-000-0000
							$175.45	
MEANS, KEVIN								
	10.201.14.1800.0632	OFFICIAL 1/21/12 G BASKETBALL	3	0	02/06/2012	10132	60.00	10-201-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 2/4/12 B/G BASKETBALL	5	0	02/07/2012	10165	42.00	10-301-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 2/13/12 G BASKETBALL	14	0	02/21/2012	10215	90.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 2/14/12 G BASKETBALL	14	0	02/21/2012	10215	60.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 2/7/12 G BASKETBALL	16	0	02/22/2012	10253	90.00	10-201-14-1800-0632-632-0000
							$342.00	
METCALFE, RON								
	10.301.14.1800.0632	OFFICIAL 2/13/12 BOYS BASKETBALL	20	0	02/29/2012	10271	36.50	10-301-14-1800-0632-632-0000
							$36.50	
METLIFE SBC								
09528	10.7471	DENTAL AFTER TAX	99	0	02/16/2012	11028	122.53	10-7471
09528	10.7471	DENTAL BENEFIT	99	0	02/16/2012	11028	912.12	10-7471
09528	51.7471	DENTAL BENEFIT	99	0	02/16/2012	11028	25.47	51-7471
09528	10.7471	DENTAL PRE TAX	99	0	02/16/2012	11028	3,122.42	10-7471
09528	51.7471	DENTAL PRE TAX	99	0	02/16/2012	11028	64.66	51-7471
09528	10.7471	MET LIFE BEN	99	0	02/16/2012	11028	384.71	10-7471
09528	51.7471	MET LIFE BEN	99	0	02/16/2012	11028	27.54	51-7471
09528	10.7471	LIFE INS	99	0	02/16/2012	11028	193.05	10-7471
							$4,852.50	
MIDLAND NATIONAL LIFE INS								
1013	10.7471	MIDLAND NATIONAL	99	0	02/16/2012	11029	86.00	10-7471
							$86.00	
MORRIS ELEMENTARY								
	10.101.24.2410.0530	POSTAGE - JANUARY	3	0	02/06/2012	10133	4.70	10-101-24-2410-0530-000-0000
							$4.70	
MUSTAINS								
264	51.740.31.3100.0614	CLEANER	18	0	02/24/2012	1742	36.74	51-740-31-3100-0614-000-0000
							$36.74	
MY OFFICE ETC								

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30675.1	10.601.23.2321.0610	OFFICE SUPPLIES - DO	19	0	02/24/2012	10262	246.73	10-601-23-2321-0610-000-0000
30805-1	10.601.23.2321.0730	SHREDDER/OIL - DO	22	0	02/29/2012	10282	1,455.18	10-601-23-2321-0730-000-0000
							$1,701.91	
NATIONAL LITERACY COALITI								
3300	10.601.11.0010.0320.4367	MATERIALS/BINDERS	3	0	02/06/2012	10134	5,950.00	10-601-11-0010-0320-000-4367
							$5,950.00	
NEILL, LORI								
	10.201.11.0020.0610	SUPPLIES REIMBURSEMENT - ART YMS	6	0	02/10/2012	10187	49.89	10-201-11-0020-0610-000-0000
							$49.89	
NEILL, MIKE								
	10.301.14.1800.0581	MEAL MONEY - REGIONALS G BASKETBALI	20	0	02/29/2012	10272	336.00	10-301-14-1800-0581-000-0000
							$336.00	
NEOPOST USA INC								
	10.601.23.2321.0530	POSTAGE - FEBRUARY	31	0	03/05/2012	4	200.00	10-601-23-2321-0530-000-0000
							$200.00	
NOBLE, RICH								
	10.201.14.1800.0632	OFFICIAL 2/14/12 G BASKETBALL	14	0	02/21/2012	10216	60.00	10-201-14-1800-0632-632-0000
							$60.00	
NORTHEAST COLORADO BOCES								
	10.601.12.1700.0591	SPECIAL ED COSTS - FEBRUARY	3	0	02/06/2012	10135	5,256.05	10-601-12-1700-0591-000-0000
	10.601.11.2210.0800.3150	SCIENCE EXPLORERS REGISTRATION - YM	3	0	02/06/2012	10135	100.00	10-601-11-2210-0800-000-3150
	10.601.12.1700.0591	BOCES OPERATIONAL COST 11/12	3	0	02/06/2012	10135	11,392.00	10-601-12-1700-0591-000-0000
	10.601.12.1700.0591	SPECIAL PROJECTS CURRICULUM PROGR/	3	0	02/06/2012	10135	6,821.00	10-601-12-1700-0591-000-0000
							$23,569.05	
NORTHEAST REGIONAL SCIENC								
	10.201.11.0020.0613	REGISTRATION/LUNCH (3) SCIENCE FAIR -\	22	0	02/29/2012	10283	75.75	10-201-11-0020-0613-000-0000
							$75.75	
NORTHEASTERN JUNIOR COLLE								
	10.301.14.1800.0810	GATES-1ST ROUND B/G BASKETBALL	20	0	02/29/2012	10273	1,728.00	10-301-14-1800-0810-000-0000
							$1,728.00	
NORTHERN COLORADO PAPER								
S2542134.1	10.601.23.2321.0610	PAPER TOWELS - DO	3	0	02/06/2012	10136	99.34	10-601-23-2321-0610-000-0000
S2544635.1	51.740.31.3100.0614	SPORKS	7	0	02/10/2012	1734	23.10	51-740-31-3100-0614-000-0000
S2544635.1	51.740.31.3100.0612	FREIGHT	7	0	02/10/2012	1734	0.92	51-740-31-3100-0612-000-0000
S2544698	10.101.26.2620.0610	BATH TISSUE/NAPKINS/TRASH LINERS - ME	6	0	02/10/2012	10188	566.11	10-101-26-2620-0610-000-0000
S2549695.1	10.201.26.2620.0610	WIPES/PAPER TOWEL/BATH TISSUE/GLOVE	17	0	02/22/2012	10237	875.55	10-201-26-2620-0610-000-0000

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S2544635.2	51.740.31.3100.0612	FRIEGHT	18	0	02/24/2012	1743	5.51	51-740-31-3100-0612-000-0000
S2544635.2	51.740.31.3100.0614	BUN PAN BAGS	18	0	02/24/2012	1743	137.76	51-740-31-3100-0614-000-0000
S2547459.1	10.301.26.2620.0610	PAPER PRODUCTS/ TRASH LINERS - YHS	22	0	02/29/2012	10284	1,259.14	10-301-26-2620-0610-000-0000
							$2,967.43	
NY LIFE INSURANCE AND ANN								
9068	10.7471	NY LIFE INSURANCE AND ANNUITY CORP.	99	0	02/16/2012	11030	244.38	10-7471
							$244.38	
OFFICE DEPOT								
68712001	10.301.11.1100.0610	MARKERS/PAPER CLIPS - MATH WHITE YH:	22	0	02/29/2012	10285	97.80	10-301-11-1100-0610-000-0000
							$97.80	
OMNI SERVICES								
1515495A	10.101.11.0010.0610	SUPPLIES - MES	19	0	02/24/2012	10263	1,079.19	10-101-11-0010-0610-000-0000
							$1,079.19	
P.E.R.A.								
1020	10.7471	PERA RETIREE PORTION	98	0	02/16/2012	50336	186.00	10-7471
1020	51.7471	PERA RETIREE PORTION	98	0	02/16/2012	50336	12.90	51-7471
1020	10.7471	PERA	98	0	02/16/2012	50336	24,094.71	10-7471
1020	51.7471	PERA	98	0	02/16/2012	50336	654.57	51-7471
1020	10.7471	DISTR CONTR	98	0	02/16/2012	50336	47,135.35	10-7471
1020	51.7471	DISTR CONTR	98	0	02/16/2012	50336	1,280.51	51-7471
1020	10.7471	PERA RETIREE	98	0	02/16/2012	50336	363.87	10-7471
1020	51.7471	PERA RETIREE	98	0	02/16/2012	50336	25.24	51-7471
1020	10.7471	PERA/ LIFE	98	0	02/16/2012	50336	45.50	10-7471
1020	10.7471	PERA/LIFE BEN	98	0	02/16/2012	50336	13.00	10-7471
	10.7471	REFS	98	0	02/16/2012	50336	13.15	10-7471
							$73,824.80	
PENWORTHY CO								
520264	10.201.22.2220.0640	BOOKS - K-8 LIB	17	0	02/22/2012	10238	197.79	10-201-22-2220-0640-000-0000
							$197.79	
PERAS 401(K) PLAN								
1024	10.7471	PERA 401 K	98	0	02/16/2012	50337	3,299.28	10-7471
1024	51.7471	PERA 401 K	98	0	02/16/2012	50337	970.40	51-7471
1024	10.7471	PERA 401 K	98	0	02/16/2012	50337	539.66	10-7471
1024	51.7471	PERA 401 K	98	0	02/16/2012	50337	10.00	51-7471
							$4,819.34	
PICKENS, TYLER								

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	10.301.14.1800.0632	OFFICIAL 2/7/12 B/G BASKETBALL	5	0	02/07/2012	10166	84.00	10-301-14-1800-0632-632-0000
							$84.00	
PINNACOL ASSURANCE								
16065610	10.601.26.2690.0527	INSURANCE EXP-8TH INSTALLMENT	3	0	02/06/2012	10137	6,237.00	10-601-26-2690-0527-000-0000
16099292	10.601.26.2690.0527	INSURANCE EXP - 9TH AND FINAL INSTALLI	22	0	02/29/2012	10286	6,535.41	10-601-26-2690-0527-000-0000
							$12,772.41	
POWR-FLITE								
5468635	10.101.26.2620.0610	TELESCOPE WAND - MES	6	0	02/10/2012	10189	39.44	10-101-26-2620-0610-000-0000
5479746	10.301.26.2620.0610	VACUUM BAGS - YHS	17	0	02/22/2012	10239	63.00	10-301-26-2620-0610-000-0000
							$102.44	
PRECISION WINDSHIELD REPA								
3934	10.720.27.2700.0400	REPAIR WINDSHIELD - UNIT 13	17	0	02/22/2012	10240	40.00	10-720-27-2700-0400-000-0000
							$40.00	
PRINT & DESIGN								
11277	10.101.21.0010.0610	TRIBE PRIDE CARDS - YMS	3	0	02/06/2012	10138	195.00	10-101-21-0010-0610-000-0000
							$195.00	
PROFESSIONAL FINANCE CO.								
10573	10.7471	GARNISHEE	99	0	02/16/2012	11031	218.77	10-7471
							$218.77	
PURCHASE POWER								
0791-2649	10.301.24.2410.0530	POSTAGE - YHS	6	0	02/10/2012	10190	400.00	10-301-24-2410-0530-000-0000
							$400.00	
QUALITY FARM & RANCH								
333900	51.740.31.3100.0614	CLOROX BLEACH/CLEANER	2	0	02/06/2012	1728	28.94	51-740-31-3100-0614-000-0000
333683	10.301.26.2620.0400	MOTION SENSOR - YHS	3	0	02/06/2012	10139	24.99	10-301-26-2620-0400-000-0000
334120	10.301.26.2620.0400	WELD STEEL SQ/SILICONE/CRIMP END - YH	3	0	02/06/2012	10139	16.47	10-301-26-2620-0400-000-0000
334105	10.601.26.2620.0610	TOOL BAG - GROUNDS	3	0	02/06/2012	10139	19.99	10-601-26-2620-0610-000-0000
333684	10.601.26.2620.0610	DRY/FOAM FILTERS - GROUNDS	3	0	02/06/2012	10139	75.96	10-601-26-2620-0610-000-0000
332896	10.601.26.2620.0610	BOX HNDY/WIRECONN/MARKERS - GROUNI	3	0	02/06/2012	10139	11.78	10-601-26-2620-0610-000-0000
332978	10.601.26.2620.0610	FG ANCH SHCKL - GROUNDS	3	0	02/06/2012	10139	15.96	10-601-26-2620-0610-000-0000
332687	10.601.26.2620.0610	TARP/CORD - GROUNDS	3	0	02/06/2012	10139	124.98	10-601-26-2620-0610-000-0000
333103	10.301.26.2620.0610	LIGHT BULBS - YHS	3	0	02/06/2012	10139	68.70	10-301-26-2620-0610-000-0000
334111	10.201.26.2620.0610	CAULK/FOAM/ DOOR BOTTOM - YMS	6	0	02/10/2012	10191	50.59	10-201-26-2620-0610-000-0000
334427	10.201.26.2620.0610	BULB/ CLEANERS - YMS	6	0	02/10/2012	10191	29.98	10-201-26-2620-0610-000-0000
327827	10.301.13.0100.0400	CONNECTOR/WIRE/COVERS - AG	6	0	02/10/2012	10191	23.37	10-301-13-0100-0400-000-0000
	10.301.13.0100.0400	CREDIT - AG	6	0	02/10/2012	10191	(15.16)	10-301-13-0100-0400-000-0000

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333168	10.301.13.0100.0610	TAPE/CONN BUTT/CONNECTOR - AG	6	0	02/10/2012	10191	21.61	10-301-13-0100-0610-000-0000
333482	10.601.26.2620.0610	BATTERY - GROUNDS	22	0	02/29/2012	10287	2.49	10-601-26-2620-0610-000-0000
336518	10.601.26.2620.0610	SWITCH/TUBING - GROUNDS	22	0	02/29/2012	10287	8.09	10-601-26-2620-0610-000-0000
333584	10.601.26.2620.0610	TRIPOD/BATTERY/STRING KIT - GROUNDS	22	0	02/29/2012	10287	59.47	10-601-26-2620-0610-000-0000
333584	10.301.26.2620.0400	SILICONE - YHS	22	0	02/29/2012	10287	8.29	10-301-26-2620-0400-000-0000
332457	10.301.26.2620.0400	RIB ANC - YHS	22	0	02/29/2012	10287	3.29	10-301-26-2620-0400-000-0000
332237	10.301.26.2620.0400	PULLEY - YHS	22	0	02/29/2012	10287	8.99	10-301-26-2620-0400-000-0000
336660	10.720.27.2700.0610	BROOM/LIBE/BATTERY - TRANS	22	0	02/29/2012	10287	43.55	10-720-27-2700-0610-000-0000
336851	10.601.26.2620.0400	TOILET TANK REPAIR KIT - DO	22	0	02/29/2012	10287	24.99	10-601-26-2620-0400-000-0000
							$657.32	
QUALITY HEATING & COOLING								
2248	10.601.26.2620.0400	REPAIRS @ BUS BARN	6	0	02/10/2012	10192	78.00	10-601-26-2620-0400-000-0000
							$78.00	
RADIO SHACK								
10029870	10.720.27.2700.0632	SPEAKER SYSTEM - TRANS	6	0	02/10/2012	10193	59.99	10-720-27-2700-0632-000-0000
10029916	10.101.26.2620.0610	PHONE LINE - MES	6	0	02/10/2012	10193	6.99	10-101-26-2620-0610-000-0000
							$66.98	
RAHM, BOB								
	10.301.14.1800.0581	MEAL MONEY - REGIONAL B BASKETBALL	20	0	02/29/2012	10274	378.00	10-301-14-1800-0581-000-0000
							$378.00	
RANDOLPH, BO								
	10.201.14.1800.0632	OFFICIAL 1/24/12 WRESTLING	5	0	02/07/2012	10167	120.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	MILEAGE 1/24/12 WRESTLING	5	0	02/07/2012	10167	56.50	10-201-14-1800-0632-632-0000
							$176.50	
RELIABLE ONE INC								
3560	51.740.31.3100.0612	FREIGHT	15	0	02/22/2012	1738	83.65	51-740-31-3100-0612-000-0000
3560	51.740.31.3100.0614	GLOVES/TRASH LINERS/MISC	15	0	02/22/2012	1738	697.14	51-740-31-3100-0614-000-0000
							$780.79	
RICE, CARL								
JANAURY	10.301.14.1800.0739	MILEAGE REIMBURSEMMENT - ADMIN OF G	3	0	02/06/2012	10140	511.14	10-301-14-1800-0739-000-0000
							$511.14	
ROCKY MOUNTAIN MECHANICAL								
56228	43.601.43.4300.0330	SCHEDULED MAINT - FEB	8	0	02/10/2012	1752	2,825.00	43-601-43-4300-0330-000-0000
55969	10.101.26.2620.0400	CONTROLS WORK - MES	6	0	02/10/2012	10194	106.24	10-101-26-2620-0400-000-0000
56014	10.201.26.2620.0400	REPLACE TIMER - YMS	6	0	02/10/2012	10194	520.13	10-201-26-2620-0400-000-0000
56015	10.301.26.2620.0400	REPLACE EXHAUST FAN STARTER - YHS	17	0	02/22/2012	10241	1,338.41	10-301-26-2620-0400-000-0000

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56079	10.301.26.2620.0400	RTU #1 NOT WORKING - REPAIRED YHS	17	0	02/22/2012	10241	1,695.93	10-301-26-2620-0400-000-0000
55900	10.301.26.2620.0400	CHECK BOILER PUMP - YHS	17	0	02/22/2012	10241	365.41	10-301-26-2620-0400-000-0000
56012	10.101.26.2620.0400	RTU IN LIBRARY - REPAIRED MES	17	0	02/22/2012	10241	1,603.01	10-101-26-2620-0400-000-0000
							$8,454.13	
ROCKY MOUNTAIN MICROFILM								
12614	10.601.25.2590.0339	SILO STORAGE - JANUARY	3	0	02/06/2012	10141	32.00	10-601-25-2590-0339-000-0000
							$32.00	
SARA LEE BAKERY GROUP								
0955090260	51.740.31.3100.0630	BREAD	2	0	02/06/2012	1729	362.77	51-740-31-3100-0630-000-0000
9550903700	51.740.31.3100.0630	BREAD	7	0	02/10/2012	1735	252.12	51-740-31-3100-0630-000-0000
9550903301	51.740.31.3100.0630	BREAD	7	0	02/10/2012	1735	142.00	51-740-31-3100-0630-000-0000
9550904400	51.740.31.3100.0630	BREAD	15	0	02/22/2012	1739	193.12	51-740-31-3100-0630-000-0000
9550905133	51.740.31.3100.0630	BREAD	15	0	02/22/2012	1739	195.75	51-740-31-3100-0630-000-0000
0955090543	51.740.31.3100.0630	BREAD	20	0	02/24/2012	1745	142.00	51-740-31-3100-0630-000-0000
							$1,287.76	
SAUNDERS, THEA								
	10.301.14.1800.0632	OFFICIAL 2/4/12 B/G BASKETBALL	6	0	02/10/2012	10195	84.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 2/4/12 B/G BASKETBALL	6	0	02/10/2012	10195	22.40	10-301-14-1800-0632-632-0000
							$106.40	
SCHOOL SPECIALITY								
101184543	10.101.11.0010.0610	OFFICE SUPPLIES - MES	3	0	02/06/2012	10142	384.96	10-101-11-0010-0610-000-0000
107502657	10.102.11.0040.0610	SEAT INFLATABLE MOVN SET - LIP	3	0	02/06/2012	10142	159.90	10-102-11-0040-0610-000-0000
101172032	10.301.11.0200.0610	CLASSROOM SUPPLIES - ART ANDERSON	3	0	02/06/2012	10142	121.57	10-301-11-0200-0610-000-0000
107578167	10.101.11.0010.0610	PAPER CHART/ POCKET CHART - NOWLANI	3	0	02/06/2012	10142	37.91	10-101-11-0010-0610-000-0000
2130	10.101.11.0010.0610	CREDIT - CLASSROOM SUPPLIES - MES	3	0	02/06/2012	10142	(353.51)	10-101-11-0010-0610-000-0000
107799415	10.102.11.0040.0610	LAMINATOR FILM - LIP	22	0	02/29/2012	10288	341.24	10-102-11-0040-0610-000-0000
							$692.07	
SCHULTE, TAWNYA								
	10.601.19.0090.0320.4010	TITLE I - ADMIN SUPPORT	3	0	02/06/2012	10143	165.74	10-601-19-0090-0320-000-4010
							$165.74	
SCHWARTZ, AARON								
	10.301.14.1800.0632	OFFICIAL 2/7/12 B/G BASKETBALL	5	0	02/07/2012	10168	94.00	10-301-14-1800-0632-632-0000
							$94.00	
SCHWARTZ, SCOTT								
	10.301.14.1800.0632	OFFICIAL 2/7/12 B/G BASKETBALL	5	0	02/07/2012	10169	94.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 2/7/12 B/G BASKETBALL	5	0	02/07/2012	10169	22.40	10-301-14-1800-0632-632-0000

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							$116.40	
SHOP ALL								
249	51.740.31.3100.0630	PRODUCE	2	0	02/06/2012	1730	275.61	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	02/06/2012	1730	4.76	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	02/06/2012	1730	251.46	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	CREDIT - PRODUCE BAD	2	0	02/06/2012	1730	(25.07)	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	02/06/2012	1730	7.78	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	02/06/2012	1730	2.75	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	02/06/2012	1730	22.22	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	02/06/2012	1730	164.14	51-740-31-3100-0630-000-0000
192	10.601.23.2319.0800	REFRESHMENT SUPPLIES - DO	3	0	02/06/2012	10144	21.39	10-601-23-2319-0800-000-0000
253	10.201.11.0020.0610	CLASSROOM SUPPLIES - MURRY YMS	3	0	02/06/2012	10144	13.40	10-201-11-0020-0610-000-0000
253	10.201.14.1800.0610	REFRESHMENTS - HOSPITALITY RM WRES'	5	0	02/07/2012	10170	27.80	10-201-14-1800-0610-000-0000
177	10.101.26.2620.0610	LAUNDRY SOAP - MES	6	0	02/10/2012	10196	14.82	10-101-26-2620-0610-000-0000
248	10.301.11.0030.0610	OFFICE SUPPLIES - YHS	6	0	02/10/2012	10196	32.44	10-301-11-0030-0610-000-0000
253	10.201.21.0020.0610	PBS REWARDS - YMS	6	0	02/10/2012	10196	31.56	10-201-21-0020-0610-000-0000
192	10.601.23.2319.0800	COFFEE/SOAP - DO	19	0	02/24/2012	10264	24.17	10-601-23-2319-0800-000-0000
162	10.102.11.0040.0570	SNACKS - LIP	19	0	02/24/2012	10264	46.92	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS - LIP	19	0	02/24/2012	10264	70.70	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS - LIP	19	0	02/24/2012	10264	58.82	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS - CREDIT - LIP	19	0	02/24/2012	10264	(12.91)	10-102-11-0040-0570-000-0000
249	51.740.31.3100.0630	PRODUCE	21	0	02/29/2012	1746	158.29	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	21	0	02/29/2012	1746	6.84	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	21	0	02/29/2012	1746	10.58	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	21	0	02/29/2012	1746	145.23	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	21	0	02/29/2012	1746	97.72	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	21	0	02/29/2012	1746	135.07	51-740-31-3100-0630-000-0000
162	10.102.26.2620.0610	GLOVES - LIP	22	0	02/29/2012	10289	4.78	10-102-26-2620-0610-000-0000
							$1,591.27	
SMART APPLE MEDIA								
ARU0109332	10.101.22.2220.0640	BOOKS - K-8 LIB	19	0	02/24/2012	10265	60.90	10-101-22-2220-0640-000-0000
							$60.90	
SOURCE GAS								
663812	10.101.26.2620.0620	UTILITIES 1/10/12-2/7/12 416 S ELM MES	16	0	02/22/2012	10254	3,081.41	10-101-26-2620-0620-000-0000
169237	10.201.26.2620.0620	UTILITIES 1/10/12-2/7/12 500 S ELM - YMS	17	0	02/22/2012	10242	2,673.63	10-201-26-2620-0620-000-0000
170575	10.201.26.2620.0620	UTILITIES 1/10/12-2/7/12 500 S ELM - YMS	17	0	02/22/2012	10242	2,595.00	10-201-26-2620-0620-000-0000
169599	10.720.27.2700.0620	UTILITIES 1/10/12-2/7/12 1201 S ASH TRANS	17	0	02/22/2012	10242	417.18	10-720-27-2700-0620-000-0000

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169839	10.720.27.2700.0620	UTILITIES 1/10/12-2/7/12 1201 S ASH TRANS	17	0	02/22/2012	10242	385.78	10-720-27-2700-0620-000-0000
169839	10.601.26.2620.0620	UTILITIES 1/10/12-2/7/12 1025 S ASH - GROU	17	0	02/22/2012	10242	385.79	10-601-26-2620-0620-000-0000
169639	10.601.26.2620.0620	UTILITIES 1/10/12-2/7/12 418 S MAIN - DO	17	0	02/22/2012	10242	288.92	10-601-26-2620-0620-000-0000
658971	10.102.26.2620.0620	UTILITIES 1/10/12-2/7/12 709 W 3RD - LIP	17	0	02/22/2012	10242	242.28	10-102-26-2620-0620-000-0000
169600	10.301.26.2620.0620	UTILITIES 1/10/12-2/7/12 1101 S ASH - YHS	17	0	02/22/2012	10242	1,263.27	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620	UTILITIES 1/10/12-2/7/12 1000 S ALBANY - YH	17	0	02/22/2012	10242	5,313.27	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620	UTILITIES 1/10/12-2/7/12 101 E 10TH - YHS	17	0	02/22/2012	10242	1,240.16	10-301-26-2620-0620-000-0000
							$17,886.69	
SPRESSER, DUSTY								
	10.301.14.1800.0632	OFFICIAL 2/7/12 B/G BASKETBALL	3	0	02/06/2012	10145	96.00	10-301-14-1800-0632-632-0000
							$96.00	
STALLINGS, SUSAN								
	10.201.14.1800.0632	SCOREBOOKS 2/7/12 G BASKETBALL	16	0	02/22/2012	10255	22.92	10-201-14-1800-0632-632-0000
							$22.92	
STANNARD, ROBERT								
	10.601.23.2321.0580	IN/OUT DISTRICT TRAVEL 12/11-2/10/12	12	0	02/16/2012	10208	363.72	10-601-23-2321-0580-000-0000
	10.601.23.2321.0530	REIMBURSE POSTAGE	12	0	02/16/2012	10208	4.95	10-601-23-2321-0530-000-0000
	10.601.23.2321.0580	REIMBURSE PARKING - CDE	12	0	02/16/2012	10208	8.00	10-601-23-2321-0580-000-0000
	10.601.23.2321.0610	REIMBURSE SUPPLIES 12/11-2/10/12	12	0	02/16/2012	10208	233.26	10-601-23-2321-0610-000-0000
							$609.93	
STANS ELECTRIC								
7961	10.301.26.2620.0400	REPAIRS - WEIGHT ROOM YHS	17	0	02/22/2012	10243	274.13	10-301-26-2620-0400-000-0000
							$274.13	
Starmark Administration								
09853	10.7471	STARMARK PRE TAX	99	0	02/16/2012	11032	5,276.63	10-7471
09853	10.7471	STARMARK BEN AFTER TAX	99	0	02/16/2012	11032	35,134.58	10-7471
09853	51.7471	STARMARK BEN AFTER TAX	99	0	02/16/2012	11032	1,339.66	51-7471
09853	10.7471	STARMARK AFTER TAX	99	0	02/16/2012	11032	639.13	10-7471
							$42,390.00	
STARMARK								
SM78783M	10.50.8153	D BENCOMO - INSURANCE PAYMENT	22	0	02/29/2012	10290	42.28	10-8153-50
							$42.28	
STERLING MILK COMPANY, LL								
943592	51.740.31.3100.0633	MILK	2	0	02/06/2012	1731	306.85	51-740-31-3100-0634-000-0000
943593	51.740.31.3100.0633	MILK	2	0	02/06/2012	1731	439.05	51-740-31-3100-0634-000-0000
943509	51.740.31.3100.0633	MILK	2	0	02/06/2012	1731	330.45	51-740-31-3100-0634-000-0000

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943508	51.740.31.3100.0633	MILK	2	0	02/06/2012	1731	343.90	51-740-31-3100-0634-000-0000
943520	51.740.31.3100.0633	MILK	7	0	02/10/2012	1736	329.90	51-740-31-3100-0634-000-0000
943519	51.740.31.3100.0633	MILK	7	0	02/10/2012	1736	330.90	51-740-31-3100-0634-000-0000
943527	51.740.31.3100.0633	MILK	15	0	02/22/2012	1740	282.80	51-740-31-3100-0634-000-0000
943526	51.740.31.3100.0633	MILK	15	0	02/22/2012	1740	224.60	51-740-31-3100-0634-000-0000
399872	51.740.31.3100.0633	MILK	18	0	02/24/2012	1744	636.70	51-740-31-3100-0634-000-0000
399871	51.740.31.3100.0633	MILK	18	0	02/24/2012	1744	495.20	51-740-31-3100-0634-000-0000
382241	51.740.31.3100.0633	MILK	21	0	02/29/2012	1747	377.20	51-740-31-3100-0634-000-0000
382240	51.740.31.3100.0633	MILK	21	0	02/29/2012	1747	436.60	51-740-31-3100-0634-000-0000
							$4,534.15	
STERLING TROPHY SHOP								
15976	10.201.14.1800.0610	RIBBONS - TRACK	6	0	02/10/2012	10197	389.76	10-201-14-1800-0610-000-0000
							$389.76	
STONE, BRIAN								
	10.301.14.1800.0632	OFFICIAL 2/4/12 B/G BASKETBALL	5	0	02/07/2012	10171	106.00	10-301-14-1800-0632-632-0000
							$106.00	
STRATTON HIGH SCHOOL								
	10.301.14.1800.0810	ENTRY FEE - WRESTLING	16	0	02/22/2012	10256	115.00	10-301-14-1800-0810-000-0000
							$115.00	
SUBWAY								
5010560	10.201.14.1800.0610	REFRESHMENTS - HOSPITALITY RM WRES'	5	0	02/07/2012	10172	89.22	10-201-14-1800-0610-000-0000
							$89.22	
THE THOMPSON CO								
1107073	51.740.31.3100.0612	FREIGHT	2	0	02/06/2012	1732	5.00	51-740-31-3100-0612-000-0000
1107073	51.740.31.3100.0614	SUPPLIES	2	0	02/06/2012	1732	285.32	51-740-31-3100-0614-000-0000
1107073	51.740.31.3100.0630	FOOD	2	0	02/06/2012	1732	2,297.15	51-740-31-3100-0630-000-0000
1104128	51.740.31.3100.0630	FOOD	2	0	02/06/2012	1732	2,738.52	51-740-31-3100-0630-000-0000
1104128	51.740.31.3100.0614	SUPPLIES	2	0	02/06/2012	1732	222.54	51-740-31-3100-0614-000-0000
1104128	51.740.31.3100.0612	FRIEGHT	2	0	02/06/2012	1732	5.00	51-740-31-3100-0612-000-0000
1105344	51.740.31.3100.0612	FRIEGHT	2	0	02/06/2012	1732	5.00	51-740-31-3100-0612-000-0000
1105344	51.740.31.3100.0614	TONGS	2	0	02/06/2012	1732	2.79	51-740-31-3100-0614-000-0000
1105344	51.740.31.3100.0630	FOOD	2	0	02/06/2012	1732	814.52	51-740-31-3100-0630-000-0000
1108234	51.740.31.3100.0630	FOOD	2	0	02/06/2012	1732	1,108.40	51-740-31-3100-0630-000-0000
1108234	51.740.31.3100.0614	PAN LINERS	2	0	02/06/2012	1732	80.99	51-740-31-3100-0614-000-0000
1108234	51.740.31.3100.0612	FREIGHT	2	0	02/06/2012	1732	5.00	51-740-31-3100-0612-000-0000
1110052	51.740.31.3100.0630	CREDIT - FOOD	2	0	02/06/2012	1732	(18.03)	51-740-31-3100-0630-000-0000
1110080	51.740.31.3100.0630	FOOD	2	0	02/06/2012	1732	1,925.14	51-740-31-3100-0630-000-0000

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1110080	51.740.31.3100.0614	CLEANERS	2	0	02/06/2012	1732	110.60	51-740-31-3100-0614-000-0000
1110080	51.740.31.3100.0612	FREIGHT	2	0	02/06/2012	1732	5.00	51-740-31-3100-0612-000-0000
1101181	51.740.31.3100.0612	FREIGHT	2	0	02/06/2012	1732	5.00	51-740-31-3100-0612-000-0000
1101181	51.740.31.3100.0630	FOOD	2	0	02/06/2012	1732	2,133.13	51-740-31-3100-0630-000-0000
1111242	51.740.31.3100.0630	FOOD	2	0	02/06/2012	1732	97.64	51-740-31-3100-0630-000-0000
1111242	51.740.31.3100.0612	FREIGHT	2	0	02/06/2012	1732	5.00	51-740-31-3100-0612-000-0000
1122749	10.101.11.0010.0612	CSAP SNACKS - MES	22	22312	02/29/2012	10291	85.77	10-101-11-0010-0612-000-0000
							$11,919.48	
TRANSWEST TRUCK								
1220110014	10.301.12.1700.0610	ASSIST RAIL - SPED	3	0	02/06/2012	10146	253.62	10-301-12-1700-0610-000-0000
1220370113	10.720.27.2700.0632	PARTS - VALVE	6	0	02/10/2012	10198	67.15	10-720-27-2700-0632-000-0000
							$320.77	
TRIARCO ARTS & CRAFTS								
656709	10.201.11.0020.0610	CONSTRUCTION PAPER - ART NEIL	17	0	02/22/2012	10244	466.51	10-201-11-0020-0610-000-0000
							$466.51	
UMB BANK, NA								
52354	10.601.23.2319.0810	ADMINISTRATION FEE - BONDS 1/1/11-12/31	3	0	02/06/2012	10147	150.00	10-601-23-2319-0810-000-0000
52456	10.601.23.2319.0810	ADMINISTRATION FEE - BONDS 1/1/11-12/31	3	0	02/06/2012	10147	150.00	10-601-23-2319-0810-000-0000
							$300.00	
UNIFIRST								
0222797	10.102.26.2620.0610	CONTRACTED SERVICES- LIP	3	0	02/06/2012	10148	74.06	10-102-26-2620-0610-000-0000
0227016	10.102.26.2620.0610	CONTRACTED SERVICES- LIP	19	0	02/24/2012	10266	74.06	10-102-26-2620-0610-000-0000
0224914	10.102.26.2620.0610	CONTRACTED SERVICES- LIP	19	0	02/24/2012	10266	39.02	10-102-26-2620-0610-000-0000
0220683	10.102.26.2620.0610	CONTRACTED SERVICE - LIP	22	0	02/29/2012	10292	39.02	10-102-26-2620-0610-000-0000
0229125	10.102.26.2620.0610	CONTRACTED SERVICE - LIP	22	0	02/29/2012	10292	39.02	10-102-26-2620-0610-000-0000
							$265.18	
UNIVERSITY OF OREGON								
11-1818-B	10.101.11.0010.0612	DIBELS ASSESSMENT DATA 10/11 SCHOOL	14	0	02/21/2012	10217	329.00	10-101-11-0010-0612-000-0000
							$329.00	
US POSTAL SERVICE								
	10.601.23.2319.0810	POST OFFICE BOX RENEWAL 2012	3	0	02/06/2012	10149	220.00	10-601-23-2319-0810-000-0000
							$220.00	
VIAERO WIRELESS								
5283	10.301.24.2410.0530	630-4488 1/2/12-2/1/12 PRINCIPAL YHS	3	0	02/06/2012	10150	139.02	10-301-24-2410-0530-000-0000
5283	10.201.24.2410.0530	630-0976 1/2/12-2/1/12 ASSIST PRINCIPAL K-	3	0	02/06/2012	10150	5.82	10-201-24-2410-0530-000-0000
5283	10.201.24.2410.0530	630-3583 1/2/12-2/1/12 DEAN OF STUDENT K	3	0	02/06/2012	10150	60.76	10-201-24-2410-0530-000-0000

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5283	10.101.24.2410.0530	630-0934 01/2/12-2/1/12 ASSIST PRINCIPAL I	3	0	02/06/2012	10150	29.36	10-101-24-2410-0530-000-0000
4618	10.601.23.2321.0530	630-0076 1/2/12-2/1/12 SUPERINTENDENT	3	0	02/06/2012	10150	51.41	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-0073 1/2/12-2/1/12 GROUNDS	3	0	02/06/2012	10150	112.69	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-5619 1/2/12-2/1/12 DIRECTOR OF TECH	3	0	02/06/2012	10150	18.65	10-601-23-2321-0530-000-0000
4618	10.301.24.2410.0530	630-5085 1/2/12-2/1/12 ASSIST PRINCIPAL YI	3	0	02/06/2012	10150	13.52	10-301-24-2410-0530-000-0000
4618	10.720.27.2700.0530	630-0038 1/2/12-2/1/12 DIRECTOR TRANS	3	0	02/06/2012	10150	3.21	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530	630-2299 1/2/12-2/1/12 DIRECTOR TRANS	3	0	02/06/2012	10150	13.52	10-720-27-2700-0530-000-0000
							$447.96	
VISA								
0043	10.601.26.2620.0610	CUTTING EDGE - GROUNDS	3	0	02/06/2012	10151	168.37	10-601-26-2620-0610-000-0000
0043	10.201.14.1800.0610	TRUMBA CALENDAR RENEWAL 11/12	3	0	02/06/2012	10151	99.95	10-201-14-1800-0610-000-0000
0043	10.601.23.2319.0810	CREDIT - CASB CONF	3	0	02/06/2012	10151	(98.05)	10-601-23-2319-0810-000-0000
9684	10.301.11.0030.0580	ENTRY FEE - MOCK TRIAL	17	0	02/22/2012	10245	200.00	10-301-11-0030-0580-000-0000
							$370.27	
VSP								
09530	10.7471	VISION AFTER TAX	99	0	02/16/2012	11033	9.17	10-7471
09530	10.7471	VISION BENEFIT	99	0	02/16/2012	11033	148.10	10-7471
09530	51.7471	VISION BENEFIT	99	0	02/16/2012	11033	20.10	51-7471
09530	10.7471	VISION BEFORE TAX	99	0	02/16/2012	11033	764.37	10-7471
09530	51.7471	VISION BEFORE TAX	99	0	02/16/2012	11033	9.17	51-7471
							$950.91	
WADDELL & REED INC								
1025	10.7471	WAD & REED/BEN	99	0	02/16/2012	11034	488.76	10-7471
1025	10.7471	WADDELL & REED	99	0	02/16/2012	11034	2,192.54	10-7471
							$2,681.30	
WALMART								
7291	10.601.23.2321.0610	OFFICE SUPPLIES - DO	22	0	02/29/2012	10293	39.89	10-601-23-2321-0610-000-0000
7291	10.601.23.2321.0610	CREDIT - RETURNED ITEM DO	22	0	02/29/2012	10293	(7.44)	10-601-23-2321-0610-000-0000
							$32.45	
WEBBER, PAUL								
	10.301.14.1800.0632	OFFICIAL 2/4/12 B/G BASKETBALL	5	0	02/07/2012	10173	58.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 2/4/12 B/G BASKETBALL	5	0	02/07/2012	10173	92.80	10-301-14-1800-0632-632-0000
							$150.80	
WEBER, MIKE								
	10.301.14.1800.0632	OFFICIAL 2/7/12 B/G BASKETBALL	5	0	02/07/2012	10174	84.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 2/7/12 B/G BASKETBALL	5	0	02/07/2012	10174	22.40	10-301-14-1800-0632-632-0000

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							$106.40	
WERN AIR								
11905	10.301.26.2620.0400	SERVICE CALL - AHU #4 NOT FIRING	19	0	02/24/2012	10267	150.00	10-301-26-2620-0400-000-0000
							$150.00	
WEST YUMA CHAMBER OF COMM								
	10.601.23.2319.0810	MEMBERSHIP DUES 1/1/12-1/1/13	3	0	02/06/2012	10152	810.00	10-601-23-2319-0810-000-0000
							$810.00	
WILLS, RON								
	10.201.14.1800.0632	OFFICIAL 1/21/12 G BASKETBALL	3	0	02/06/2012	10153	60.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 2/14/12 G BASKETBALL	14	0	02/21/2012	10218	60.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 2/13/12 G BASKETBALL	14	0	02/21/2012	10218	90.00	10-201-14-1800-0632-632-0000
							$210.00	
WINDFALL								
ARU0108539	10.101.22.2220.0640	BOOKS	3	0	02/06/2012	10154	264.00	10-101-22-2220-0640-000-0000
							$264.00	
XEROX CORPORATION								
059999066	10.301.11.0030.0442	COPIER LEASE 12/21/11-2/1/12 YHS	3	0	02/06/2012	10155	719.28	10-301-11-0030-0442-000-0000
059834451	10.601.23.2321.0442	COPIER EXPENSES 12/21/11-01/24/12 DO	3	0	02/06/2012	10155	543.30	10-601-23-2321-0442-000-0000
059834452	10.102.11.0040.0442	COPIER/LEASE 12/20/11-01/20/12 LIP	3	0	02/06/2012	10155	102.36	10-102-11-0040-0442-000-0000
059999063	10.101.11.0010.0400	COPIER/ LEASE 12/21/11-01/31/12 MES	3	0	02/06/2012	10155	772.60	10-101-11-0010-0400-000-0000
059834450	10.101.11.0010.0400	COPIER/ LEASE 12/21/11-01/21/12 MES	3	0	02/06/2012	10155	519.08	10-101-11-0010-0400-000-0000
059834450	10.201.11.0020.0442	COPIER/ LEASE 12/21/11-01/21/12 YMS	3	0	02/06/2012	10155	519.08	10-201-11-0020-0442-000-0000
059999064	10.201.11.0020.0442	COPIER/ LEASE 12/20/11-01/30/12 YMS	3	0	02/06/2012	10155	689.09	10-201-11-0020-0442-000-0000
118009079	10.301.11.0030.0610	STAPLES - YHS	17	0	02/22/2012	10246	125.00	10-301-11-0030-0610-000-0000
							$3,989.79	
YEAROUS, DEAN								
	10.301.14.1800.0632	OFFICIAL 2/13/12 BOYS BASKETBALL	20	0	02/29/2012	10275	78.50	10-301-14-1800-0632-632-0000
							$78.50	
YENTER, JEANNE								
	10.720.27.2700.0610	REIMBURSE - WASH BUS # 3 BLANKETS	6	0	02/10/2012	10199	19.50	10-720-27-2700-0610-000-0000
							$19.50	
YUMA CEA								
6846	10.7471	CEA DUES	98	0	02/16/2012	50338	1,747.50	10-7471
							$1,747.50	
YUMA CLINIC, THE								
	10.720.27.2835.0335	CDOT PHY TEST - ROSS	6	0	02/10/2012	10200	93.00	10-720-27-2835-0335-000-0000

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
							$93.00	
YUMA COUNTY LANDFILL								
10961	10.601.26.2620.0610	LOAD TO LANDFILL - GROUNDS	3	0	02/06/2012	10156	15.00	10-601-26-2620-0610-000-0000
10985	10.601.26.2620.0610	LOAD TO LANDFILL - GROUNDS	3	0	02/06/2012	10156	15.00	10-601-26-2620-0610-000-0000
10995	10.601.26.2620.0610	LOAD TO LANDFILL - GROUNDS	3	0	02/06/2012	10156	15.00	10-601-26-2620-0610-000-0000
							$45.00	
YUMA HIGHSCHOOL								
	10.301.14.1800.0581	MEAL MONEY - STATE WRESTLING - SPIRI	10	0	02/15/2012	10205	252.00	10-301-14-1800-0581-000-0000
	10.301.14.1800.0581	MEAL MONEY - REGIONAL BASKETBALL - S	20	0	02/29/2012	10276	105.00	10-301-14-1800-0581-000-0000
	10.301.14.1800.0581	ROOM - DRIVER (BAND) REGIONAL BASKET	20	0	02/29/2012	10276	69.00	10-301-14-1800-0581-000-0000
	10.301.14.1800.0581	MEAL MONEY - DRIVER (BAND) REGIONAL I	20	0	02/29/2012	10276	21.00	10-301-14-1800-0581-000-0000
							$447.00	
YUMA LIONS CLUB								
	10.601.23.2319.0810	FLAG SERVICE RENEWAL 2012	3	0	02/06/2012	10157	30.00	10-601-23-2319-0810-000-0000
							$30.00	
YUMA MIDDLE SCHOOL								
	10.201.11.0020.0612	DARE T-SHIRTS PD OUT OF INTERNAL ACC	19	0	02/24/2012	10268	417.45	10-201-11-0020-0612-000-0000
							$417.45	
YUMA PIONEER								
3494	10.601.23.2319.0540	CLASSIFIED ADS - FEBRUARY	22	0	02/29/2012	10294	114.70	10-601-23-2319-0540-000-0000
							$114.70	
YUMA SCHOOL DIST-1								
	10.5621	TRANSFER TO CAPITAL RESERVE	3	0	02/06/2012	10158	5,602.54	10-0-5221
	10.5621	TRANSFER TO CAPITAL RESERVE-PAY BILL	6	0	02/10/2012	10201	2,825.00	10-0-5221
1600	10.7471	DRAW Phone	99	0	02/16/2012	11035	39.95	10-7471
	10.5621	TRANSFER TO CAPITAL RESERVE- PAY BIL	17	0	02/22/2012	10247	1,900.00	10-0-5221
							$10,367.49	
ZIMMERMAN, MIKE								
	10.301.14.1800.0632	OFFICIAL 2/7/12 B/G BASKETBALL	3	0	02/06/2012	10159	96.00	10-301-14-1800-0632-632-0000
							$96.00	
					Report Total		$370,041.43	

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09222	NEOPOST USA INC	31	03/05/2012	4	200.00
09995	FOOD BANK OF THE ROCKIES	2	02/06/2012	1727	277.20
6995	QUALITY FARM & RANCH	2	02/06/2012	1728	28.94
6597	SARA LEE BAKERY GROUP	2	02/06/2012	1729	362.77
1350	SHOP ALL	2	02/06/2012	1730	703.65
1500	STERLING MILK COMPANY, LLC	2	02/06/2012	1731	1,420.25
09435	THE THOMPSON CO	2	02/06/2012	1732	11,833.71
10372	HUBERT	7	02/10/2012	1733	333.29
3205	NORTHERN COLORADO PAPER	7	02/10/2012	1734	24.02
6597	SARA LEE BAKERY GROUP	7	02/10/2012	1735	394.12
1500	STERLING MILK COMPANY, LLC	7	02/10/2012	1736	660.80
09942	CDHS/FDP PROGRAM ACCOUNTING	15	02/22/2012	1737	9.90
10599	RELIABLE ONE INC	15	02/22/2012	1738	780.79
6597	SARA LEE BAKERY GROUP	15	02/22/2012	1739	388.87
1500	STERLING MILK COMPANY, LLC	15	02/22/2012	1740	507.40
5952	LEWS PLUMBING & HEATING	18	02/24/2012	1741	50.00
1272	MUSTAINS	18	02/24/2012	1742	36.74
3205	NORTHERN COLORADO PAPER	18	02/24/2012	1743	143.27
1500	STERLING MILK COMPANY, LLC	18	02/24/2012	1744	1,131.90
6597	SARA LEE BAKERY GROUP	20	02/24/2012	1745	142.00
1350	SHOP ALL	21	02/29/2012	1746	553.73
1500	STERLING MILK COMPANY, LLC	21	02/29/2012	1747	813.80
10519	G CUBED TECHNOLOGIES	4	02/06/2012	1751	5,602.54
10130	ROCKY MOUNTAIN MECHANICAL SYSTEMS	8	02/10/2012	1752	2,825.00
10519	G CUBED TECHNOLOGIES	18	02/22/2012	1753	1,900.00
10502	BAMFORD, CODY	9046	09/15/2011	9408	(56.00)
			Void by 15 on 2/15/2012		
09661	BIJOU T-QUEST	9044	10/10/2011	9522	(105.00)
			Void by 15 on 2/13/2012		
10017	LOOS, SHAWN	25	10/19/2011	9670	0.00
10017	LOOS, SHAWN	25	12/14/2011	9829	0.00
09652	DAYS INN	9046	01/26/2012	10086	(692.91)
			Void by 15 on 2/15/2012		
10582	CTFOA	1	02/02/2012	10105	330.00
1053	ALCO	3	02/06/2012	10106	7.96
3802	ANDREWS WELDING	3	02/06/2012	10107	149.08
1081	CAPLAN AND EARNEST	3	02/06/2012	10108	1,864.50
6930	CARQUEST YUMA	3	02/06/2012	10109	395.79
7841	CDW GOVERNMENT INC	3	02/06/2012	10110	376.43
1095	CITY OF YUMA	3	02/06/2012	10111	16,965.67
09169	COLORADO RETAIL VENTURE SVCS	3	02/06/2012	10112	7,640.18
4960	COUNTY EXPRESS	3	02/06/2012	10113	357.00
8003	CUNNINGHAM, BRIAN	3	02/06/2012	10114	226.24
09678	DAY LIGHT DONUTS	3	02/06/2012	10115	54.24
10380	DAY, CHAD	3	02/06/2012	10116	56.00
09506	DELL MARKETING LP	3	02/06/2012	10117	177.98
09416	DENNIS MURPHY, SHERRY	3	02/06/2012	10118	167.12
10583	DON JOHNSTON	3	02/06/2012	10119	298.70
09599	EATON HIGH SCHOOL	3	02/06/2012	10120	140.00
09549	FACILITY SOLUTIONS GROUP	3	02/06/2012	10121	546.10
6537	HARDWARE HANK	3	02/06/2012	10122	123.58
10079	HILL, BRANDON	3	02/06/2012	10123	73.50
1202	HOCH LUMBER COMPANY	3	02/06/2012	10124	43.69
4509	INGRAM LIBRARY SERVICES	3	02/06/2012	10125	125.68
10341	JAY, TYSEN	3	02/06/2012	10126	60.00
1238	JOHN DEERE FINANCIAL	3	02/06/2012	10127	39.32

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10584	KEENAN, JIM	3	02/06/2012	10128	277.00
5952	LEWS PLUMBING & HEATING	3	02/06/2012	10129	130.00
09273	MARC	3	02/06/2012	10130	969.62
10529	MATHESON TRI-GAS INC	3	02/06/2012	10131	690.23
10039	MEANS, KEVIN	3	02/06/2012	10132	60.00
1255	MORRIS ELEMENTARY	3	02/06/2012	10133	4.70
09867	NATIONAL LITERACY COALITION	3	02/06/2012	10134	5,950.00
1286	NORTHEAST COLORADO BOCES	3	02/06/2012	10135	23,569.05
3205	NORTHERN COLORADO PAPER	3	02/06/2012	10136	99.34
6797	PINNACOL ASSURANCE	3	02/06/2012	10137	6,237.00
7932	PRINT & DESIGN	3	02/06/2012	10138	195.00
6995	QUALITY FARM & RANCH	3	02/06/2012	10139	358.83
10508	RICE, CARL	3	02/06/2012	10140	511.14
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	3	02/06/2012	10141	32.00
09254	SCHOOL SPECIALITY	3	02/06/2012	10142	350.83
10547	SCHULTE, TAWNYA	3	02/06/2012	10143	165.74
1350	SHOP ALL	3	02/06/2012	10144	34.79
10586	SPRESSER, DUSTY	3	02/06/2012	10145	96.00
5480	TRANSWEST TRUCK	3	02/06/2012	10146	253.62
10412	UMB BANK, NA	3	02/06/2012	10147	300.00
2000	UNIFIRST	3	02/06/2012	10148	74.06
6969	US POSTAL SERVICE	3	02/06/2012	10149	220.00
5621	VIAERO WIRELESS	3	02/06/2012	10150	447.96
2157	VISA	3	02/06/2012	10151	170.27
2269	WEST YUMA CHAMBER OF COMMERCE	3	02/06/2012	10152	810.00
09798	WILLS, RON	3	02/06/2012	10153	60.00
7681	WINDFALL	3	02/06/2012	10154	264.00
6981	XEROX CORPORATION	3	02/06/2012	10155	3,864.79
2459	YUMA COUNTY LANDFILL	3	02/06/2012	10156	45.00
09431	YUMA LIONS CLUB	3	02/06/2012	10157	30.00
1600	YUMA SCHOOL DIST-1	3	02/06/2012	10158	5,602.54
10585	ZIMMERMAN, MIKE	3	02/06/2012	10159	96.00
09933	BRANDNER, CODY	5	02/07/2012	10160	84.00
10588	COOPER, JOSH	5	02/07/2012	10161	152.00
10077	DANSON, MIKE	5	02/07/2012	10162	58.00
10380	DAY, CHAD	5	02/07/2012	10163	120.00
10365	LAMAR HIGH SCHOOL	5	02/07/2012	10164	110.00
10039	MEANS, KEVIN	5	02/07/2012	10165	42.00
10553	PICKENS, TYLER	5	02/07/2012	10166	84.00
10589	RANDOLPH, BO	5	02/07/2012	10167	176.50
10577	SCHWARTZ, AARON	5	02/07/2012	10168	94.00
10552	SCHWARTZ, SCOTT	5	02/07/2012	10169	116.40
1350	SHOP ALL	5	02/07/2012	10170	27.80
10390	STONE, BRIAN	5	02/07/2012	10171	106.00
09731	SUBWAY	5	02/07/2012	10172	89.22
10075	WEBBER, PAUL	5	02/07/2012	10173	150.80
10587	WEBER, MIKE	5	02/07/2012	10174	106.40
1206	ALD AUTOMOTIVE LLC	6	02/10/2012	10175	1,840.00
10491	COMMUNICOMM	6	02/10/2012	10176	79.90
10571	DC COUNSELING & CONSULTING, INC	6	02/10/2012	10177	348.75
10047	E-470 PUBLIC HIGHWAY AUTHORITY	6	02/10/2012	10178	9.00
10595	ENGINEER AIR	6	02/10/2012	10179	162.95
1875	HIGHSMITH COMPANY	6	02/10/2012	10180	91.94
10593	JOHNSON, ERIC	6	02/10/2012	10181	106.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10295	KENS WELDING SERVICE	6	02/10/2012	10182	120.00
09900	LOCKS & THINGS	6	02/10/2012	10183	105.00
09273	MARC	6	02/10/2012	10184	567.82
10506	MATSON, JAMES V	6	02/10/2012	10185	345.00
6042	MCCANDLESS INTERNATIONAL TRUCK	6	02/10/2012	10186	149.21
5923	NEILL, LORI	6	02/10/2012	10187	49.89
3205	NORTHERN COLORADO PAPER	6	02/10/2012	10188	566.11
7693	POWR-FLITE	6	02/10/2012	10189	39.44
09534	PURCHASE POWER	6	02/10/2012	10190	400.00
6995	QUALITY FARM & RANCH	6	02/10/2012	10191	110.39
09448	QUALITY HEATING & COOLING	6	02/10/2012	10192	78.00
1811	RADIO SHACK	6	02/10/2012	10193	66.98
10130	ROCKY MOUNTAIN MECHANICAL SYSTEMS	6	02/10/2012	10194	626.37
10594	SAUNDERS, THEA	6	02/10/2012	10195	106.40
1350	SHOP ALL	6	02/10/2012	10196	78.82
09454	STERLING TROPHY SHOP	6	02/10/2012	10197	389.76
5480	TRANSWEST TRUCK	6	02/10/2012	10198	67.15
6328	YENTER, JEANNE	6	02/10/2012	10199	19.50
5441	YUMA CLINIC, THE	6	02/10/2012	10200	93.00
1600	YUMA SCHOOL DIST-1	6	02/10/2012	10201	2,825.00
10596	MAGNOLIA HOTELS	9	02/14/2012	10202	633.00
10597	COMFORT SUITES DENVER TECH	10	02/15/2012	10203	504.00
09910	KLOPP, TODD	10	02/15/2012	10204	574.00
09361	YUMA HIGHSCHOOL	10	02/15/2012	10205	252.00
09910	KLOPP, TODD	11	02/15/2012	10206	82.00
10440	HYATT PLACE TECH CENTER	13	02/15/2012	10207	1,357.00
10448	STANNARD, ROBERT	12	02/16/2012	10208	609.93
10431	BORNHOFT,CHRIS	14	02/21/2012	10209	128.80
09933	BRANDNER, CODY	14	02/21/2012	10210	60.00
10012	BRANDON, LORETTA	14	02/21/2012	10211	87.86
09644	BUTE, SUSAN	14	02/21/2012	10212	22.92
10172	DEPUE, JAMES	14	02/21/2012	10213	118.40
10598	FEATHER, DEREK	14	02/21/2012	10214	140.80
10039	MEANS, KEVIN	14	02/21/2012	10215	150.00
10340	NOBLE, RICH	14	02/21/2012	10216	60.00
09407	UNIVERSITY OF OREGON	14	02/21/2012	10217	329.00
09798	WILLS, RON	14	02/21/2012	10218	150.00
6928	AMAZON	17	02/22/2012	10219	95.88
1397	BAUCKE ELECTRIC	17	02/22/2012	10220	227.11
10535	BAUCKE, ANNA	17	02/22/2012	10221	963.45
10495	CHILDRENS PLAYSTRUCTURES	17	02/22/2012	10222	10,904.00
5521	COLO BUREAU OF INVEST	17	02/22/2012	10223	39.50
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	17	02/22/2012	10224	65.00
1106	CONOCO PHILLIPS INC	17	02/22/2012	10225	343.37
09652	DAYS INN	17	02/22/2012	10226	539.93
2299	DONELSON COMPANY	17	02/22/2012	10227	539.00
10595	ENGINEER AIR	17	02/22/2012	10228	376.02
6187	GL SPORTS	17	02/22/2012	10229	273.29
1875	HIGHSMITH COMPANY	17	02/22/2012	10230	45.45
09656	KNOWBUDDY US	17	02/22/2012	10231	65.85
10475	LATHEM TIME COMPANY	17	02/22/2012	10232	89.00
5952	LEWS PLUMBING & HEATING	17	02/22/2012	10233	1,151.00
09900	LOCKS & THINGS	17	02/22/2012	10234	228.10
09273	MARC	17	02/22/2012	10235	73.27

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10529	MATHESON TRI-GAS INC	17	02/22/2012	10236	87.62
3205	NORTHERN COLORADO PAPER	17	02/22/2012	10237	875.55
5877	PENWORTHY CO	17	02/22/2012	10238	197.79
7693	POWR-FLITE	17	02/22/2012	10239	63.00
10282	PRECISION WINDSHIELD REPAIR	17	02/22/2012	10240	40.00
10130	ROCKY MOUNTAIN MECHANICAL SYSTEMS	17	02/22/2012	10241	5,002.76
09342	SOURCE GAS	17	02/22/2012	10242	14,805.28
2171	STANS ELECTRIC	17	02/22/2012	10243	274.13
10557	TRIARCO ARTS & CRAFTS	17	02/22/2012	10244	466.51
2157	VISA	17	02/22/2012	10245	200.00
6981	XEROX CORPORATION	17	02/22/2012	10246	125.00
1600	YUMA SCHOOL DIST-1	17	02/22/2012	10247	1,900.00
10502	BAMFORD, CODY	16	02/22/2012	10249	56.00
09933	BRANDNER, CODY	16	02/22/2012	10250	90.00
10017	LOOS, SHAWN	16	02/22/2012	10251	152.00
10600	MARTINEZ, MEGAN	16	02/22/2012	10252	115.00
10039	MEANS, KEVIN	16	02/22/2012	10253	90.00
09342	SOURCE GAS	16	02/22/2012	10254	3,081.41
10601	STALLINGS, SUSAN	16	02/22/2012	10255	22.92
10223	STRATTON HIGH SCHOOL	16	02/22/2012	10256	115.00
1081	CAPLAN AND EARNEST	19	02/24/2012	10257	1,722.45
10331	COLORADO LEAGUE OF CHARTER SCHOOLS	19	02/24/2012	10258	1,050.00
10571	DC COUNSELING & CONSULTING, INC	19	02/24/2012	10259	393.75
10604	HARMS, CAMERON	19	02/24/2012	10260	100.00
6042	MCCANDLESS INTERNATIONAL TRUCK	19	02/24/2012	10261	26.24
7953	MY OFFICE ETC	19	02/24/2012	10262	246.73
09207	OMNI SERVICES	19	02/24/2012	10263	1,079.19
1350	SHOP ALL	19	02/24/2012	10264	187.70
4090	SMART APPLE MEDIA	19	02/24/2012	10265	60.90
2000	UNIFIRST	19	02/24/2012	10266	113.08
6573	WERN AIR	19	02/24/2012	10267	150.00
1750	YUMA MIDDLE SCHOOL	19	02/24/2012	10268	417.45
09933	BRANDNER, CODY	20	02/29/2012	10269	78.50
10607	FAIRFIELD	20	02/29/2012	10270	1,242.00
09937	METCALFE, RON	20	02/29/2012	10271	36.50
09808	NEILL, MIKE	20	02/29/2012	10272	336.00
1529	NORTHEASTERN JUNIOR COLLEGE	20	02/29/2012	10273	1,728.00
10606	RAHM, BOB	20	02/29/2012	10274	378.00
10551	YEAROUS, DEAN	20	02/29/2012	10275	78.50
09361	YUMA HIGHSCHOOL	20	02/29/2012	10276	195.00
7841	CDW GOVERNMENT INC	22	02/29/2012	10277	177.00
09474	DATA MANAGEMENT INC	22	02/29/2012	10278	89.64
09678	DAY LIGHT DONUTS	22	02/29/2012	10279	24.00
6537	HARDWARE HANK	22	02/29/2012	10280	4.05
09455	MASTER LOCK COMPANY	22	02/29/2012	10281	20.96
7953	MY OFFICE ETC	22	02/29/2012	10282	1,455.18
10193	NORTHEAST REGIONAL SCIENCE FAIR	22	02/29/2012	10283	75.75
3205	NORTHERN COLORADO PAPER	22	02/29/2012	10284	1,259.14
5699	OFFICE DEPOT	22	02/29/2012	10285	97.80
6797	PINNACOL ASSURANCE	22	02/29/2012	10286	6,535.41
6995	QUALITY FARM & RANCH	22	02/29/2012	10287	159.16
09254	SCHOOL SPECIALITY	22	02/29/2012	10288	341.24

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1350	SHOP ALL	22	02/29/2012	10289	4.78
10424	STARMARK	22	02/29/2012	10290	42.28
09435	THE THOMPSON CO	22	02/29/2012	10291	85.77
2000	UNIFIRST	22	02/29/2012	10292	78.04
5031	WALMART	22	02/29/2012	10293	32.45
1800	YUMA PIONEER	22	02/29/2012	10294	114.70
1008	AFLAC	99	02/16/2012	11018	1,485.56
5885	ALLIANZ	99	02/16/2012	11019	506.00
09669	AXA EQUITABLE	99	02/16/2012	11020	30.41
4612	COLORADO CLASS	99	02/16/2012	11021	14.00
10511	Continental American Insurance	99	02/16/2012	11022	1,777.96
09904	ECMC	99	02/16/2012	11023	323.30
09854	Fidelity Security Life Insurance Company	99	02/16/2012	11024	563.81
1011	HORACE MANN INSURANCE CO	99	02/16/2012	11025	1,786.60
10444	Liberty Acquisitions Servicing, LLC	99	02/16/2012	11026	410.49
1015	LIFE INVESTORS INSURANCE CO	99	02/16/2012	11027	105.06
09528	METLIFE SBC	99	02/16/2012	11028	4,852.50
1013	MIDLAND NATIONAL LIFE INS	99	02/16/2012	11029	86.00
9068	NY LIFE INSURANCE AND ANNUITY	99	02/16/2012	11030	244.38
10573	PROFESSIONAL FINANCE CO.	99	02/16/2012	11031	218.77
09853	Starmark Administration	99	02/16/2012	11032	42,390.00
09530	VSP	99	02/16/2012	11033	950.91
1025	WADDELL & REED INC	99	02/16/2012	11034	2,681.30
1600	YUMA SCHOOL DIST-1	99	02/16/2012	11035	39.95
1030	COLORADO COMMUNITY BANK	98	02/16/2012	50333	21,965.90
5588	COLORADO COMMUNITY BANK	98	02/16/2012	50334	8,354.10
1004	COLORADO DEPT OF REVENUE	98	02/16/2012	50335	8,188.00
1020	P.E.R.A.	98	02/16/2012	50336	73,824.80
1024	PERAS 401(K) PLAN	98	02/16/2012	50337	4,819.34
6846	YUMA CEA	98	02/16/2012	50338	1,747.50
		Report Total			$370,041.43

BALANCE SHEET

As of February 29, 2012

Balance Sheet

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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	1,832,309.97	167,861.71	2,000,171.68	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.**	($4,398,133.07)	167,861.71	(4,230,271.36)	* 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	13.15	1,483.19	10-7471
	DEFERRED REVENUES	(154,035.70)	0.00	(154,035.70)	10-7481
7400	**CURRENT LIABILITIES**	($783,243.32)	13.15	(783,230.17)	* Account Class
CURRENT ASSETS					
	PAYROLL CASH	14,678.44	0.67	14,679.11	10-8101
	CASH IN BANK	2,021.38	4,183.55	6,204.93	10-8101
	MONEY MARKET ACCT	3,610,134.51	(172,101.36)	3,438,033.15	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	42.28	172,862.01	10-8153-50
8100	**CURRENT ASSETS**	$5,181,376.39	(167,874.86)	5,013,501.53	* 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	(39.37)	(0.97)	(40.34)	43-6754
	FUND BALANCE	(334.75)	0.00	(334.75)	43-6760
6100	**Reserved Co Dept of Ed use only.**	($374.12)	(0.97)	(375.09)	* Account Class
CURRENT ASSETS					
	CAPITAL IMPROVEMENT CHECKING	374.12	0.97	375.09	43-8101
8100	**CURRENT ASSETS**	$374.12	0.97	375.09	* 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	49,995.02	(21,726.45)	28,268.57	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.**	($95,623.61)	(21,726.45)	(117,350.06)	* 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	15,333.04	21,726.45	37,059.49	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**	$57,657.89	21,726.45	79,384.34	* 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 February 29, 2012

Fund Balance Report

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YUMA SCHOOL DISTRICT-1

		Month to Date		Year to Date			Fund Balance	
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	General Fund Total	565,406.03	397,544.32	4,465,599.95	2,465,428.27	(2,000,171.68)	6,230,443.04	4,230,271.36
19	COLORADO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	47,444.16	47,444.16
31	Bond Redemption Fund	0.00	0.00	0.00	0.00	0.00	1,026,935.30	1,026,935.30
41	Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Capital Reserve Fund	10,327.54	10,328.51	605,665.71	605,706.05	40.34	334.75	375.09
51	Food Service Fund	33,849.14	55,575.59	216,659.59	188,391.02	(28,268.57)	145,618.63	117,350.06
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	149,168.60	149,168.60
		$609,582.71	$463,448.42	$5,287,925.25	$3,259,525.34	($2,028,399.91)	$7,599,944.48	$5,571,544.57