REVENUE REPORT

As of September 30, 2012

YSD 1 Revenue Report

Printed: 10/2/2012 1:26 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PBS GRANT	0.00	0.00	600.00	600.00	0.00	10-000-00-1760-000-0000
PROPERTY TAX/OVERRIDE	29,507.58	80,359.51	3,599,398.00	3,519,038.49	2.23	10-0-1110-0000
SPECIFIC OWNERSHIP	24,140.38	51,161.22	271,818.00	220,656.78	18.82	10-0-1120-0000
PENALTIES/INTEREST	1,127.52	2,520.59	12,000.00	9,479.41	21.00	10-0-1140-0000
BOCES TUITION	138.52	138.52	17,000.00	16,861.48	0.81	10-0-1320-0000
EARNINGS ON INVEST	1,278.25	4,159.97	40,000.00	35,840.03	10.40	10-0-1510-0000
PRESCHOOL	590.00	590.00	8,000.00	7,410.00	7.38	10-0-1790-0000
OTHER LOCAL REVENUE	678.50	14,834.71	95,000.00	80,165.29	15.62	10-0-1900-0000
MINERAL LEASES	4,918.96	4,918.96	7,100.00	2,181.04	69.28	10-0-2010-0000
ED OF HANDICAPPED	0.00	0.00	90,000.00	90,000.00	0.00	10-0-3000-3130
ELPA	0.00	0.00	38,000.00	38,000.00	0.00	10-0-3000-3140
COLO PRESCHOOL PROGRAM	0.00	0.00	44,000.00	44,000.00	0.00	10-0-3000-3141
GIFTED & TALENTED GRANT	0.00	0.00	10,663.00	10,663.00	0.00	10-0-3000-3150
TRANSPORTATION	0.00	0.00	85,000.00	85,000.00	0.00	10-0-3000-3160
E/C BOCES MIGRANT PROGRAM	0.00	3,497.85	15,000.00	11,502.15	23.32	10-0-3000-3900
CVA REVENUE	0.00	0.00	49,000.00	49,000.00	0.00	10-0-3010-3120
STATE EQUALIZATION	238,333.63	715,000.89	2,860,004.00	2,145,003.11	25.00	10-0-3110-3110
BOCES PASS THRU-STUDENT WELLNE	0.00	0.00	4,560.00	4,560.00	0.00	10-0-3951-3190
TITLE I	19,995.00	39,466.00	238,411.00	198,945.00	16.55	10-0-4000-4010
TITLE III-ELL	1,221.00	2,442.00	19,299.00	16,857.00	12.65	10-0-4000-4365
TITLE II-A	0.00	108.00	84,013.00	83,905.00	0.13	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	(8,625.04)	(158,188.22)	(226,000.00)	(67,811.78)	69.99	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	0.00	2,098.00	19,590.00	17,492.00	10.71	10-201-00-1700-000-0000
YHS ATHLETICS	9,830.00	17,700.00	73,900.00	56,200.00	23.95	10-301-00-0000-1700-000-0000
10 General Fund Total	$323,134.30	$780,808.00	$13,698,942.00	$12,918,134.00	5.70	Fund

YSD 1 Revenue Report

Printed: 10/2/2012 1:26 PM
YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PROPERTY TAX	0.00	0.00	742,555.00	742,555.00	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	$1,769,490.00	$1,769,490.00	0.00	Fund

YSD 1 Revenue Report

Printed: 10/2/2012 1:26 PM
YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTEREST INCOME	0.44	8.35	75.00	66.65	11.13	43-000-00-1510
ALLOCATION FROM GENERAL FUND	8,625.04	158,188.22	226,000.00	67,811.78	69.99	43-000-00-5210
43 Capital Reserve Fund	$8,625.48	$158,196.57	$226,075.00	$67,878.43	69.98	Fund

YSD 1 Revenue Report

Printed: 10/2/2012 1:26 PM
YUMA SCHOOL DISTRICT-1

Food Service Fund 51

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTERST EARNINGS	5.53	25.88	400.00	374.12	6.47	51-000-00-0000-1510-000-0000
STUDENT MEALS	5,775.70	10,440.00	63,500.00	53,060.00	16.44	51-000-00-0000-1611-000-4555
ADULT MEALS	856.10	1,510.35	15,500.00	13,989.65	9.74	51-000-00-0000-1621-000-4555
ALA CARTE	13.30	14.20	300.00	285.80	4.73	51-000-00-0000-1625-000-0000
OTHER	15.00	15.00	1,076.00	1,061.00	1.39	51-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	0.00	0.00	60,000.00	60,000.00	0.00	51-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	0.00	0.00	195,000.00	195,000.00	0.00	51-000-00-0000-4000-000-4555
COMMODITIES RECEIVED	0.00	0.00	18,723.00	18,723.00	0.00	51-000-00-0000-4550-000-4555
SMCN	0.00	0.00	3,500.00	3,500.00	0.00	51-000-00-3000-000-3161
STATE START SMART AIDE	0.00	0.00	1,500.00	1,500.00	0.00	51-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	0.00	0.00	2,500.00	2,500.00	0.00	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	$6,665.63	$12,005.43	$507,618.00	$495,612.57	2.37	Fund

YSD 1 Revenue Report

Printed: 10/2/2012 1:26 PM
YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PUPIL ACT REVENUES	0.00	0.00	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:	**$338,425.41**	**$951,010.00**	**$16,802,125.00**	**15,851,115.00**	**5.66**	

EXPENDITURE REPORT

As of September 30, 2012

Yuma Expenditure Report

Printed: 10/2/2012 2:54 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10
Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary								
10.101.11.0010.0110.201	ELEMENTARY TEACHER SALARIES	66,140.62	191,352.62	0.00	792,809.00	601,456.38	24.14	10-101-11-0010-0110-201-0000
10.101.11.0010.0120.204	ELEMENTARY SUB SALARIES	1,092.50	1,267.50	0.00	23,000.00	21,732.50	5.51	10-101-11-0010-0120-204-0000
10.101.11.0010.0221.201	ELEMENTARY TEACHER MEDICARE	818.82	2,362.12	0.00	10,015.00	7,652.88	23.59	10-101-11-0010-0221-201-0000
10.101.11.0010.0221.204	ELEMENTARY SUB MEDICARE	15.85	18.39	0.00	334.00	315.61	5.51	10-101-11-0010-0221-204-0000
10.101.11.0010.0230.201	ELEMENTARY TEACHER PERA	10,112.85	29,262.65	0.00	127,642.00	98,379.35	22.93	10-101-11-0010-0230-201-0000
10.101.11.0010.0230.204	ELEMENTARY SUB PERA	170.98	198.37	0.00	3,496.00	3,297.63	5.67	10-101-11-0010-0230-204-0000
10.101.11.0010.0250.201	ELEMENTARY MEDICAL INSURANCE	7,158.57	21,475.71	0.00	85,903.00	64,427.29	25.00	10-101-11-0010-0250-201-0000
10.101.11.0010.0400	COPIER/ LEASE EXPENSES	1,791.92	2,379.47	0.00	11,805.00	9,425.53	20.16	10-101-11-0010-0400-000-0000
10.101.11.0010.0580	STAFF TRAVEL	0.00	52.92	0.00	0.00	(52.92)	0.00	10-101-11-0010-0580-000-0000
10.101.11.0010.0610	SUPPLIES	593.18	3,423.54	0.00	17,000.00	13,576.46	20.14	10-101-11-0010-0610-000-0000
10.101.11.0010.0611	COPY/CONST PAPER	0.00	3,770.92	0.00	3,000.00	(770.92)	125.70	10-101-11-0010-0611-000-0000
10.101.11.0010.0612	INSTRUCTIONAL CONTINGENCY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-101-11-0010-0612-000-0000
10.101.11.0010.0641.0000	CURRICULUM ADOPTION	0.00	9,586.58	0.00	9,000.00	(586.58)	106.52	10-101-11-0010-0641-000-0000
10.101.11.0010.0646	CURRICULUM REPLACEMENT	2,762.00	20,498.20	0.00	22,000.00	1,501.80	93.17	10-101-11-0010-0646-000-0000
10.101.11.0010.0730	EQUIPMENT	188.26	2,022.10	0.00	5,254.00	3,231.90	38.49	10-101-11-0010-0730-000-0000
10.101.11.0590.0110.401.3140	ELEM ELPA AIDE SALARIES	1,050.92	3,452.23	0.00	33,093.00	29,640.77	10.43	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	ELEM ELPA AIDE MEDICARE	14.89	49.01	0.00	480.00	430.99	10.21	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	ELEM ELPA AIDE PERA	160.74	529.06	0.00	4,061.00	3,531.94	13.03	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	ELEM ELPA AIDE MED INS	387.74	1,163.22	0.00	7,690.00	6,526.78	15.13	10-101-11-0590-0250-401-3140
10.101.12.1700.0110.202.3130	ELEM SPECIAL ED SALARIES	5,911.84	17,454.01	0.00	70,942.00	53,487.99	24.60	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	ELEM SPECIAL ED AIDE SALARY	7,556.63	21,323.79	0.00	92,608.00	71,284.21	23.03	10-101-12-1700-0110-416-3130
10.101.12.1700.0221.202.3130	ELEM SPECIAL ED MEDICARE	84.63	249.81	0.00	1,029.00	779.19	24.28	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.416.3130	ELEM SPECIAL ED AIDE MEDICARE	104.18	292.46	0.00	1,343.00	1,050.54	21.78	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	ELEM SPECIAL ED PERA	913.39	2,696.12	0.00	11,422.00	8,725.88	23.60	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.416.3130	ELEM SPECIAL ED AIDE PERA	1,124.48	3,156.48	0.00	14,910.00	11,753.52	21.17	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	ELEMENTARY SPECIAL ED MED INS	775.48	2,326.44	0.00	9,306.00	6,979.56	25.00	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	ELEM SPECIAL ED AIDE MED INS	2,482.62	7,523.24	0.00	28,628.00	21,104.76	26.28	10-101-12-1700-0250-416-3130
10.101.14.1800.0150.407	ELEM CO-CURRICULAR SALARIES	249.47	591.31	0.00	2,926.00	2,334.69	20.21	10-101-14-1800-0150-407-0000
10.101.14.1800.0221.407	ELEM CO-CURRICULAR MEDICARE	3.55	8.35	0.00	42.00	33.65	19.88	10-101-14-1800-0221-407-0000
10.101.14.1800.0230.407	ELEM CO-CURRICULAR PERA	38.27	90.19	0.00	471.00	380.81	19.15	10-101-14-1800-0230-407-0000

Yuma Expenditure Report

Printed: 10/2/2012 2:54 PM

YUMA SCHOOL DISTRICT-1

General Fund Total: 10

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb	Budget	Budget Balance	% of Budget	State Account Number
10.101.19.0090.0110.206.4010	ELEM TITLE 1 TEACH SALARIES	3,004.08	13,526.08	0.00	40,849.00	27,322.92	33.11	10-101-19-0090-0110-206-4010
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	1,373.50	3,392.75	0.00	0.00	(3,392.75)	0.00	10-101-19-0090-0110-405-4011
10.101.19.0090.0110.416.4010	ELEM TITLE I AIDE SALARIES	2,101.84	2,101.84	0.00	25,222.00	23,120.16	8.33	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	ELEM TITLE 1 TEACHER MEDICARE	43.56	194.66	0.00	592.00	397.34	32.88	10-101-19-0090-0221-206-4010
10.101.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	19.92	49.20	0.00	0.00	(49.20)	0.00	10-101-19-0090-0221-405-4011
10.101.19.0090.0221.416.4010	ELEM TITLE I AIDE MEDICARE	30.31	30.31	0.00	366.00	335.69	8.28	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	ELEM TITLE 1 TEACH PERA	470.16	2,101.21	0.00	6,577.00	4,475.79	31.95	10-101-19-0090-0230-206-4010
10.101.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	214.96	530.99	0.00	0.00	(530.99)	0.00	10-101-19-0090-0230-405-4011
10.101.19.0090.0230.416.4010	ELEM TITLE I AIDE PERA	327.08	327.08	0.00	4,061.00	3,733.92	8.05	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	ELEM TITLE 1 TEACH MED INS	253.11	759.33	0.00	3,037.00	2,277.67	25.00	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4011	MIGRANT PROGRAM MEDICAL	0.00	775.48	0.00	0.00	(775.48)	0.00	10-101-19-0090-0250-405-4011
10.101.19.0090.0250.416.4010	ELEM TITLE I AIDE MED INS	640.85	640.85	0.00	7,690.00	7,049.15	8.33	10-101-19-0090-0250-416-4010
10.101.21.0010.0610	PBS REWARDS	0.00	0.00	0.00	300.00	300.00	0.00	10-101-21-0010-0610-000-0000
10.101.21.2120.0110.211	ELEM COUNSELOR SALARIES	0.00	1,755.00	0.00	29,482.00	27,727.00	5.95	10-101-21-2120-0110-211-0000
10.101.21.2120.0110.512	MES COUNSELOR CLERK	921.71	921.71	0.00	11,061.00	10,139.29	8.33	10-101-21-2120-0110-512-0000
10.101.21.2120.0221.211	ELEM COUNSELOR MEDICARE	0.00	24.94	0.00	1,617.00	1,592.06	1.54	10-101-21-2120-0221-211-0000
10.101.21.2120.0221.512	MES COUNSELOR CLERK MEDICARE	13.11	13.11	0.00	160.00	146.89	8.19	10-101-21-2120-0221-512-0000
10.101.21.2120.0230.211	ELEM COUNSELOR PERA	0.00	269.14	0.00	4,746.00	4,476.86	5.67	10-101-21-2120-0230-211-0000
10.101.21.2120.0230.512	MES COUNSELOR CLERK PERA	141.49	141.49	0.00	1,781.00	1,639.51	7.94	10-101-21-2120-0230-512-0000
10.101.21.2120.0250.211	ELEM COUNSELOR MEDICAL INS	0.00	387.74	0.00	2,249.00	1,861.26	17.24	10-101-21-2120-0250-211-0000
10.101.21.2120.0250.512	MES COUNSELOR CLERK MEDICAL	193.87	193.87	0.00	2,326.00	2,132.13	8.33	10-101-21-2120-0250-512-0000
10.101.22.2220.0110.411	ELEM MEDIA AIDE SALARIES	724.79	2,043.45	0.00	8,697.00	6,653.55	23.50	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411	ELEM MEDIA AIDE MEDICARE	9.57	26.81	0.00	126.00	99.19	21.28	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411	ELEMENTARY AIDE MEDIA PERA	103.23	289.20	0.00	1,400.00	1,110.80	20.66	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411	ELEM AIDE MEDIA MEDICAL INS	193.87	581.61	0.00	1,519.00	937.39	38.29	10-101-22-2220-0250-411-0000
10.101.22.2220.0400	MEDIA REPAIRS	0.00	0.00	0.00	260.00	260.00	0.00	10-101-22-2220-0400-000-0000
10.101.22.2220.0610	MEDIA SUPPLIES	198.82	198.82	0.00	380.00	181.18	52.32	10-101-22-2220-0610-000-0000
10.101.22.2220.0640	MEDIA BOOKS & PERIODICALS	0.00	988.38	0.00	2,500.00	1,511.62	39.54	10-101-22-2220-0640-000-0000
10.101.24.2410.0110.105	ELEMENTARY PRINCIPAL SALARIES	3,062.50	9,187.50	0.00	36,750.00	27,562.50	25.00	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.106	ASSIST PRINCIPAL SALARIES	4,462.50	13,387.50	0.00	53,550.00	40,162.50	25.00	10-101-24-2410-0110-106-0000
10.101.24.2410.0110.506	PRINCIPAL SEC SALARIES	2,578.75	7,614.54	0.00	30,945.00	23,330.46	24.61	10-101-24-2410-0110-506-0000

Yuma Expenditure Report

Printed: 10/2/2012 2:54 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.101.24.2410.0221.105	ELEM PRINCIPAL MEDICARE	41.62	124.86	0.00	533.00	408.14	23.43	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.106	ASSIST PRINCIPAL MEDICARE	64.08	192.24	0.00	776.00	583.76	24.77	10-101-24-2410-0221-106-0000
10.101.24.2410.0221.506	ELEM PRINCIPAL SEC MEDICARE	32.49	95.70	0.00	449.00	353.30	21.31	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105	ELEMENTARY PRINCIPAL PERA	449.19	1,347.57	0.00	5,917.00	4,569.43	22.77	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.106	ASSIST PRINCIPAL PERA	691.64	2,074.92	0.00	8,622.00	6,547.08	24.07	10-101-24-2410-0230-106-0000
10.101.24.2410.0230.506	ELEM PRINCIPAL SEC PERA	350.66	1,032.94	0.00	4,985.00	3,952.06	20.72	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105	ELEM PRINCIPAL MEDICAL INS	193.87	581.61	0.00	2,326.00	1,744.39	25.00	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.106	ASSIT PRINCIPAL MEDICAL INS	387.74	1,163.22	0.00	4,653.00	3,489.78	25.00	10-101-24-2410-0250-106-0000
10.101.24.2410.0250.506	ELEM PRINCIPAL SEC MEDICAL INS	581.61	1,744.83	0.00	6,911.00	5,166.17	25.25	10-101-24-2410-0250-506-0000
10.101.24.2410.0530	ELEM PRINCIPAL COMMUNICATION	325.70	440.34	0.00	1,200.00	759.66	36.70	10-101-24-2410-0530-000-0000
10.101.24.2410.0580	ELEM PRINCIPAL/TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-101-24-2410-0580-000-0000
10.101.24.2410.0610	PRINCIPAL SUPPLIES	0.00	67.54	0.00	500.00	432.46	13.51	10-101-24-2410-0610-000-0000
10.101.26.2620.0110.608	ELEM CUSTODIAN SALARIES	4,732.70	13,801.70	0.00	54,414.00	40,612.30	25.36	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608	ELEM CUSTODIAN MEDICARE	65.53	190.85	0.00	789.00	598.15	24.19	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608	ELEM CUSTODIAN PERA	707.34	2,060.00	0.00	8,761.00	6,701.00	23.51	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608	ELEM CUSTODIAN MEDICAL INS	775.48	2,326.44	0.00	9,606.00	7,279.56	24.22	10-101-26-2620-0250-608-0000
10.101.26.2620.0400	BUILDING REPAIRS	85.81	2,404.69	0.00	12,000.00	9,595.31	20.04	10-101-26-2620-0400-000-0000
10.101.26.2620.0610	CUSTODIAN SUPPLIES	455.15	2,702.55	0.00	13,631.00	10,928.45	19.83	10-101-26-2620-0610-000-0000
10.101.26.2620.0620	UTILITIES	5,552.60	9,717.28	0.00	66,000.00	56,282.72	14.72	10-101-26-2620-0620-000-0000
10.101.26.2620.0730	CUSTODIAN EQUIPMENT	0.00	115.00	0.00	2,000.00	1,885.00	5.75	10-101-26-2620-0730-000-0000
101 Morris Primary		$148,281.17	453,215.68	0.00	1,874,025.00	1,420,809.32	24.18 *	Location
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARIES	5,116.00	16,337.50	0.00	62,074.00	45,736.50	26.32	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARIES	1,478.79	4,286.30	0.00	17,746.00	13,459.70	24.15	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	66.86	219.90	0.00	901.00	681.10	24.41	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	21.00	60.30	0.00	257.00	196.70	23.46	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	721.68	2,373.42	0.00	9,994.00	7,620.58	23.75	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	0.00	0.00	0.00	161.00	161.00	0.00	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	226.65	650.83	0.00	2,857.00	2,206.17	22.78	10-102-11-0040-0230-416-3141

Yuma Expenditure Report

Printed: 10/2/2012 2:54 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 102 Little Indians Preschool

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	775.48	2,714.18	0.00	9,306.00	6,591.82	29.17	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	581.61	1,744.83	0.00	5,364.00	3,619.17	32.53	10-102-11-0040-0250-416-3141
10.102.11.0040.0320	PROFESSIONAL DEVELOP	0.00	0.00	0.00	750.00	750.00	0.00	10-102-11-0040-0320-000-0000
10.102.11.0040.0400	EQUIPMENT REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-102-11-0040-0400-000-0000
10.102.11.0040.0442	COPIER/LEASE EXPENSE	114.49	184.12	0.00	1,800.00	1,615.88	10.23	10-102-11-0040-0442-000-0000
10.102.11.0040.0570	SNACKS	160.71	205.14	0.00	2,200.00	1,994.86	9.32	10-102-11-0040-0570-000-0000
10.102.11.0040.0580	TRAVEL/STAFF	0.00	0.00	0.00	300.00	300.00	0.00	10-102-11-0040-0580-000-0000
10.102.11.0040.0610	SUPPLIES	255.67	572.90	0.00	3,240.00	2,667.10	17.68	10-102-11-0040-0610-000-0000
10.102.11.0040.0611	COPY/ CONST PAPER	0.00	365.42	0.00	330.00	(35.42)	110.73	10-102-11-0040-0611-000-0000
10.102.11.0040.0641	CREATIVE CURRICULUM/TEXTBOOKS	587.20	587.20	0.00	650.00	62.80	90.34	10-102-11-0040-0641-000-0000
10.102.11.0040.0730	EQUIPMENT	0.00	0.00	0.00	1,990.00	1,990.00	0.00	10-102-11-0040-0730-000-0000
10.102.11.0040.0810	DUES/FEES	0.00	193.50	0.00	235.00	41.50	82.34	10-102-11-0040-0810-000-0000
10.102.24.2410.0530	LIP COMMUNICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	10-102-24-2410-0530-000-0000
10.102.24.2410.0610	DIRECTOR SUPPLIES	0.00	0.00	0.00	600.00	600.00	0.00	10-102-24-2410-0610-000-0000
10.102.26.2620.0110.608	LIP CUSTODIAN SALARIES	234.92	668.09	0.00	2,819.00	2,150.91	23.70	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608	LIP CUSTODIAN MEDICARE	3.41	9.69	0.00	41.00	31.31	23.63	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608	LIP CUSTODIAN PERA	36.76	104.57	0.00	454.00	349.43	23.03	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608	LIP CUSTODIAN MEDICAL INS	3.06	9.18	0.00	37.00	27.82	24.81	10-102-26-2620-0250-608-0000
10.102.26.2620.0400	BUILDING REPAIRS	0.00	0.00	0.00	1,450.00	1,450.00	0.00	10-102-26-2620-0400-000-0000
10.102.26.2620.0610	CUSTODIAN SUPPLIES	346.42	346.42	0.00	1,890.00	1,543.58	18.33	10-102-26-2620-0610-000-0000
10.102.26.2620.0620	UTILITIES	345.92	651.28	0.00	5,417.00	4,765.72	12.02	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		$11,076.63	32,284.77	0.00	134,228.00	101,943.23	24.05 *	Location
Yuma Middle School								
10.201.11.0020.0110.201	MS TEACHER SALARIES	54,904.62	158,623.72	0.00	658,918.00	500,294.28	24.07	10-201-11-0020-0110-201-0000
10.201.11.0020.0110.416.4365	YMS TITLE III-A AIDE	0.00	1,426.67	0.00	14,053.00	12,626.33	10.15	10-201-11-0020-0110-416-4365
10.201.11.0020.0120.204	MS SUBSTITUTES SALARIES	430.00	430.00	0.00	20,000.00	19,570.00	2.15	10-201-11-0020-0120-204-0000
10.201.11.0020.0221.201	MS TEACHER MEDICARE	753.19	2,197.61	0.00	9,304.00	7,106.39	23.62	10-201-11-0020-0221-201-0000
10.201.11.0020.0221.204	MS SUBSTITUTE MEDICARE	6.24	6.24	0.00	290.00	283.76	2.15	10-201-11-0020-0221-204-0000
10.201.11.0020.0221.416.4365	YMS TITLE III-A AIDE MEDICARE	0.00	20.42	0.00	204.00	183.58	10.01	10-201-11-0020-0221-416-4365
10.201.11.0020.0230.201	MS TEACHER PERA	8,354.21	23,944.15	0.00	106,086.00	82,141.85	22.57	10-201-11-0020-0230-201-0000
10.201.11.0020.0230.204	MS SUBSTITUTES PERA	67.30	67.30	0.00	3,220.00	3,152.70	2.09	10-201-11-0020-0230-204-0000

Yuma Expenditure Report

Printed: 10/2/2012 2:54 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.11.0020.0230.416.4365	YMS TITLE III-A AIDE PERA	0.00	220.40	0.00	2,263.00	2,042.60	9.74	10-201-11-0020-0230-416-4365
10.201.11.0020.0250.201	MS TEACHER MEDICAL INS	6,572.63	19,976.60	0.00	79,151.00	59,174.40	25.24	10-201-11-0020-0250-201-0000
10.201.11.0020.0250.416.4365	YMS TITLE III-A AIDE MED INSUR	0.00	775.48	0.00	4,653.00	3,877.52	16.67	10-201-11-0020-0250-416-4365
10.201.11.0020.0442	COPIER/ LEASE EXPENSE	1,381.96	1,973.30	0.00	11,650.00	9,676.70	16.94	10-201-11-0020-0442-000-0000
10.201.11.0020.0610	SUPPLIES	262.29	1,787.38	297.81	8,900.00	6,814.81	23.43	10-201-11-0020-0610-000-0000
10.201.11.0020.0611	PAPER / CONST PAPER	0.00	2,288.82	0.00	3,000.00	711.18	76.29	10-201-11-0020-0611-000-0000
10.201.11.0020.0612	INSTRUCTIONAL CONTINGENCY	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-201-11-0020-0612-000-0000
10.201.11.0020.0613	MS SCIENCE FAIR SUPPLIES	0.00	0.00	0.00	712.00	712.00	0.00	10-201-11-0020-0613-000-0000
10.201.11.0020.0614	STUDENT INSTRUCTIONAL SUPPLIES	0.00	71.40	0.00	3,000.00	2,928.60	2.38	10-201-11-0020-0614-000-0000
10.201.11.0020.0641	CURRICULUM REPLACEMENT	0.00	1,278.00	2,395.00	8,450.00	4,777.00	43.47	10-201-11-0020-0641-000-0000
10.201.11.0020.0647	CURRICULUM ADOPTION	0.00	0.00	0.00	25,000.00	25,000.00	0.00	10-201-11-0020-0647-000-0000
10.201.11.0020.0730	EQUIPMENT	192.78	1,525.86	83.88	8,420.00	6,810.26	19.12	10-201-11-0020-0730-000-0000
10.201.11.0200.0610	ART SUPPLIES	0.00	1,655.01	0.00	1,600.00	(55.01)	103.44	10-201-11-0200-0610-000-0000
10.201.11.0500.0610	LITERACY SUPPLIES	0.00	76.40	0.00	200.00	123.60	38.20	10-201-11-0500-0610-000-0000
10.201.11.0590.0110.201.3140	MS ELA TEACHER SALARIES	3,490.08	10,137.91	0.00	43,881.00	33,743.09	23.10	10-201-11-0590-0110-201-3140
10.201.11.0590.0221.201.3140	MS ELA TEACHER MEDICARE	0.00	91.78	0.00	636.00	544.22	14.43	10-201-11-0590-0221-201-3140
10.201.11.0590.0230.201.3140	MS ELA TEACHER PERA	521.26	1,511.77	0.00	7,065.00	5,553.23	21.40	10-201-11-0590-0230-201-3140
10.201.11.0590.0250.201.3140	MS ELPA TEACHER MEDICAL INS	387.74	1,163.22	0.00	4,653.00	3,489.78	25.00	10-201-11-0590-0250-201-3140
10.201.11.0590.0610	ESL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-201-11-0590-0610-000-0000
10.201.11.0800.0610	PE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-201-11-0800-0610-000-0000
10.201.11.1100.0610	MATH SUPPLIES	0.00	223.90	0.00	200.00	(23.90)	111.95	10-201-11-1100-0610-000-0000
10.201.11.1240.0610	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-201-11-1240-0610-000-0000
10.201.11.1250.0610	INST MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-201-11-1250-0610-000-0000
10.201.11.1310.0610	SCIENCE SUPPLIES	284.90	284.90	31.80	800.00	483.30	39.59	10-201-11-1310-0610-000-0000
10.201.11.1500.0610	SOCIAL STUDIES SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-201-11-1500-0610-000-0000
10.201.11.2190.0610	INTERVENTION SUPPLIES	0.00	221.93	0.00	300.00	78.07	73.98	10-201-11-2190-0610-000-0000
10.201.12.1700.0110.202.3130	MS SPECIAL ED SALARIES	5,672.09	19,814.58	0.00	68,065.00	48,250.42	29.11	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130	MS SPECIAL ED AIDE SALARIES	3,346.89	8,862.92	0.00	41,469.00	32,606.08	21.37	10-201-12-1700-0110-416-3130
10.201.12.1700.0221.202.3130	MS SPECIAL ED MEDICARE	81.18	282.73	0.00	987.00	704.27	28.65	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.416.3130	MS SPECIAL ED AIDE MEDICARE	48.17	127.41	0.00	601.00	473.59	21.20	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	MS SPECIAL ED PERA	876.22	3,051.56	0.00	10,958.00	7,906.44	27.85	10-201-12-1700-0230-202-3130

Yuma Expenditure Report

Printed: 10/2/2012 2:54 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.12.1700.0230.416.3130	MS SPECIAL ED AIDE PERA	520.06	1,375.34	0.00	6,677.00	5,301.66	20.60	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	MS SPECIAL ED MEDICAL INS	775.48	2,714.18	0.00	9,306.00	6,591.82	29.17	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	MS SPECIAL ED AIDE MEDICAL	878.17	2,666.09	0.00	10,728.00	8,061.91	24.85	10-201-12-1700-0250-416-3130
10.201.12.1700.0610	SPECIAL ED SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-201-12-1700-0610-000-0000
10.201.14.1800.0150.407	MS CO-CURRICULAR SALARIES	340.47	1,343.14	0.00	32,556.00	31,212.86	4.13	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407	CO-CURRICULAR MEDICARE	4.83	19.15	0.00	472.00	452.85	4.06	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407	MS CO-CURRICULAR PERA	52.01	206.47	0.00	5,242.00	5,035.53	3.94	10-201-14-1800-0230-407-0000
10.201.14.1800.0610	YMS ATHLETICS SUPPLIES	117.37	294.03	402.98	2,500.00	1,802.99	27.88	10-201-14-1800-0610-000-0000
10.201.14.1800.0632	NON DIST EMPLOYEE	1,399.50	1,399.50	0.00	6,920.00	5,520.50	20.22	10-201-14-1800-0632-632-0000
10.201.14.1800.0739	YMS ATHLETICS EQUIPMENT	1,937.96	2,117.09	320.81	6,920.00	4,482.10	35.23	10-201-14-1800-0739-000-0000
10.201.14.1800.0810	YMS ATHLETICS DUES-FEES	200.00	600.00	0.00	1,000.00	400.00	60.00	10-201-14-1800-0810-000-0000
10.201.19.0090.0110.206.4010	MS TITLE 1 TEACHER SALARIES	2,785.48	15,624.31	0.00	62,114.00	46,489.69	25.15	10-201-19-0090-0110-206-4010
10.201.19.0090.0221.206.4010	MS TITLE 1 TEACHER MEDICARE	0.00	67.10	0.00	417.00	349.90	16.09	10-201-19-0090-0221-206-4010
10.201.19.0090.0230.206.4010	MS TITLE 1 TEACHER PERA	435.93	2,418.26	0.00	10,000.00	7,581.74	24.18	10-201-19-0090-0230-206-4010
10.201.19.0090.0250.206.4010	MS TITLE 1 TEACHER MED INS	255.91	1,031.39	0.00	1,861.00	829.61	55.42	10-201-19-0090-0250-206-4010
10.201.21.0020.0610	PBS REWARDS	65.61	65.61	0.00	300.00	234.39	21.87	10-201-21-0020-0610-000-0000
10.201.21.2120.0110.211	MS COUNSELOR SALARIES	0.00	1,755.00	0.00	29,484.00	27,729.00	5.95	10-201-21-2120-0110-211-0000
10.201.21.2120.0110.512	YMS COUNSELOR CLERK	921.71	921.71	0.00	11,061.00	10,139.29	8.33	10-201-21-2120-0110-512-0000
10.201.21.2120.0221.211	MS COUNSELOR MEDICARE	0.00	24.94	0.00	295.00	270.06	8.45	10-201-21-2120-0221-211-0000
10.201.21.2120.0221.512	YMS COUNSELOR CLERK MEDICARE	13.11	13.11	0.00	160.00	146.89	8.19	10-201-21-2120-0221-512-0000
10.201.21.2120.0230.211	MS COUNSELOR PERA	0.00	269.14	0.00	3,274.00	3,004.86	8.22	10-201-21-2120-0230-211-0000
10.201.21.2120.0230.512	YMS COUNSELOR CLERK PERA	141.48	141.48	0.00	1,781.00	1,639.52	7.94	10-201-21-2120-0230-512-0000
10.201.21.2120.0250.211	MS COUNSELOR MEDICAL INS	0.00	387.74	0.00	1,551.00	1,163.26	25.00	10-201-21-2120-0250-211-0000
10.201.21.2120.0250.512	YMS COUNSELOR CLERK MEDICAL	193.87	193.87	0.00	2,326.00	2,132.13	8.33	10-201-21-2120-0250-512-0000
10.201.22.2219.0580	6TH GRADE OUTDOOR PROGRAM	0.00	0.00	0.00	2,200.00	2,200.00	0.00	10-201-22-2219-0580-000-0000
10.201.22.2219.0851	6TH GRADE OUTDOOR PROG TRANS	0.00	0.00	0.00	2,200.00	2,200.00	0.00	10-201-22-2219-0851-000-0000
10.201.22.2220.0110.411	MS LIBRARIAN AIDE SALARY	724.79	2,043.46	0.00	8,308.00	6,264.54	24.60	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411	MS LIBRARIAN AIDE MEDICARE	9.56	26.78	0.00	120.00	93.22	22.32	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.0411	MS LIBRARIAN AIDE PERA	103.22	289.18	0.00	1,338.00	1,048.82	21.61	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411	MS LIBRARIAN AIDE MED INSURANC	193.87	581.61	0.00	1,519.00	937.39	38.29	10-201-22-2220-0250-411-0000
10.201.22.2220.0610	MEDIA SUPPLIES	137.55	137.55	0.00	333.00	195.45	41.31	10-201-22-2220-0610-000-0000

Yuma Expenditure Report

Printed: 10/2/2012 2:54 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.22.2220.0640	MEDIA BOOKS & PERIODICALS	748.88	1,551.24	0.00	4,275.00	2,723.76	36.29	10-201-22-2220-0640-000-0000
10.201.22.2220.0730	MEDIA EQUIPMENT	0.00	0.00	0.00	356.00	356.00	0.00	10-201-22-2220-0730-000-0000
10.201.24.2410.0110.105	MS PRINCIPAL SALARIES	3,062.50	9,187.50	0.00	36,750.00	27,562.50	25.00	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106	MS DOS/ASSIST PRIN SALARIES	8,000.00	23,248.29	0.00	96,000.00	72,751.71	24.22	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506	MS PRINCIPAL SEC SALARIES	4,629.84	13,134.96	0.00	55,558.00	42,423.04	23.64	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105	MS PRINCIPAL MEDICARE	41.62	124.86	0.00	533.00	408.14	23.43	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106	MS DOS/ASSIST PRIN MEDICARE	112.31	326.99	0.00	1,392.00	1,065.01	23.49	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506	MS PRINCIPAL SEC MEDICARE	28.68	77.37	0.00	806.00	728.63	9.60	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105	MS PRINCIPAL PERA	449.19	1,347.57	0.00	5,917.00	4,569.43	22.77	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106	MS DOS/ASSIST PRINC PERA	1,212.15	3,529.21	0.00	15,456.00	11,926.79	22.83	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506	MS PRINCIPAL SEC PERA	667.45	1,884.27	0.00	8,945.00	7,060.73	21.07	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105	MS PRINCIPAL MEDICAL INS	193.87	581.61	0.00	2,326.00	1,744.39	25.00	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106	MS DOS/ASSIST PRIN MED INS	775.48	2,326.44	0.00	9,306.00	6,979.56	25.00	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506	MS PRINCIPAL SEC MEDICAL INS	834.72	2,504.16	0.00	10,035.00	7,530.84	24.95	10-201-24-2410-0250-506-0000
10.201.24.2410.0530	PRINCIPAL COMMUNICATIONS	517.02	812.99	0.00	4,300.00	3,487.01	18.91	10-201-24-2410-0530-000-0000
10.201.24.2410.0580	PRINCIPAL TRAVEL	0.00	0.00	0.00	1,035.00	1,035.00	0.00	10-201-24-2410-0580-000-0000
10.201.24.2410.0610	PRINCIPAL SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-201-24-2410-0610-000-0000
10.201.24.2410.0730	PRINCIPAL EQUIPMENT	104.09	104.09	0.00	500.00	395.91	20.82	10-201-24-2410-0730-000-0000
10.201.26.2620.0110.608	MS CUSTODIAN SALARIES	3,855.17	14,336.83	0.00	62,326.00	47,989.17	23.00	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608	MS CUSTODIAN MEDICARE	55.90	204.56	0.00	904.00	699.44	22.63	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608	MS CUSTODIAN PERA	603.33	2,207.91	0.00	10,034.00	7,826.09	22.00	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608	MS CUSTODIAN MEDICAL INS	387.74	2,191.81	0.00	13,959.00	11,767.19	15.70	10-201-26-2620-0250-608-0000
10.201.26.2620.0339	CONTRACTED SERVICE	0.00	0.00	0.00	1,320.00	1,320.00	0.00	10-201-26-2620-0339-000-0000
10.201.26.2620.0400	BUILDING REPAIRS	3,133.22	15,990.92	2,373.81	38,000.00	19,635.27	48.33	10-201-26-2620-0400-000-0000
10.201.26.2620.0610	CUSTODIAN SUPPLIES	465.78	4,201.29	900.00	9,000.00	3,898.71	56.68	10-201-26-2620-0610-000-0000
10.201.26.2620.0620	UTILITIES	5,135.26	9,335.08	0.00	71,000.00	61,664.92	13.15	10-201-26-2620-0620-000-0000
10.201.26.2620.0730	CUSTODIAN EQUIPMENT	0.00	464.88	0.00	500.00	35.12	92.98	10-201-26-2620-0730-000-0000
201 Yuma Middle School		$134,855.89	412,521.43	6,806.09	1,834,985.00	1,415,657.48	22.85 *	Location
Yuma High School								
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARIES	0.00	1,440.00	0.00	10,200.00	8,760.00	14.12	10-301-11-0030-0110-201-4010
10.301.11.0030.0120.204	HS SUBSTITUTE SALARIES	890.00	890.00	0.00	20,000.00	19,110.00	4.45	10-301-11-0030-0120-204-0000

Yuma Expenditure Report

Printed: 10/2/2012 2:54 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10
Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	0.00	15.67	0.00	148.00	132.33	10.59	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204	HS SUBSTITUTE MEDICARE	12.91	12.91	0.00	290.00	277.09	4.45	10-301-11-0030-0221-204-0000
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	0.00	169.15	0.00	1,642.00	1,472.85	10.30	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204	HS SUBSTITUTE PERA	139.28	139.28	0.00	3,220.00	3,080.72	4.33	10-301-11-0030-0230-204-0000
10.301.11.0030.0442	COPIER LEASE EXPENSES	933.24	1,323.13	0.00	8,000.00	6,676.87	16.54	10-301-11-0030-0442-000-0000
10.301.11.0030.0450	YEARBOOK SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-11-0030-0450-000-0000
10.301.11.0030.0580	STUDENT DUES/FEE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-11-0030-0580-000-0000
10.301.11.0030.0610	SUPPLIES	771.22	1,047.12	0.00	4,500.00	3,452.88	23.27	10-301-11-0030-0610-000-0000
10.301.11.0030.0611	PAPER / CONST PAPER	0.00	2,869.79	0.00	2,600.00	(269.79)	110.38	10-301-11-0030-0611-000-0000
10.301.11.0030.0614	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
10.301.11.0030.0641	CURRICULUM REPLACEMENT	648.67	648.67	0.00	1,000.00	351.33	64.87	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.0000	CURRICULUM ADOPTION	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10-301-11-0030-0642-000-0000
10.301.11.0030.0730	EQUIPMENT	3,765.00	3,765.00	0.00	2,000.00	(1,765.00)	188.25	10-301-11-0030-0730-000-0000
10.301.11.0030.0800	LATINO PARENT COALITION	0.00	0.00	0.00	370.00	370.00	0.00	10-301-11-0030-0800-000-0000
10.301.11.0030.0810	STAFF DUES AND FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201	HS ART SALARIES	3,014.92	8,997.45	0.00	36,179.00	27,181.55	24.87	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201	HS ART MEDICARE	43.00	128.31	0.00	525.00	396.69	24.44	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201	HS ART PERA	464.11	1,384.93	0.00	5,825.00	4,440.07	23.78	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201	HS ART MEDICAL INS	387.74	1,163.22	0.00	4,653.00	3,489.78	25.00	10-301-11-0200-0250-201-0000
10.301.11.0200.0610	ART SUPPLIES	815.53	1,006.21	147.46	1,500.00	346.33	76.91	10-301-11-0200-0610-000-0000
10.301.11.0320.0610	ACCOUNTING SUPPLIES	0.00	555.50	0.00	500.00	(55.50)	111.10	10-301-11-0320-0610-000-0000
10.301.11.0320.0730	ACCOUNTING EQUIPMENT	0.00	0.00	55.50	500.00	444.50	11.10	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201	HS ENGLISH SALARIES	8,327.67	24,354.37	0.00	99,932.00	75,577.63	24.37	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201	HS ENGLISH MEDICARE	114.07	333.09	0.00	1,449.00	1,115.91	22.99	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201	HS ENGLISH PERA	1,231.12	3,594.98	0.00	16,089.00	12,494.02	22.34	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201	HS ENGLISH MEDICAL INS	1,163.22	3,489.66	0.00	13,959.00	10,469.34	25.00	10-301-11-0500-0250-201-0000
10.301.11.0500.0610	ENGLISH SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0500-0610-000-0000
10.301.11.0543.0610	JOURNALISM SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-0543-0610-000-0000
10.301.11.0543.0730	JOURNALISM EQUIPMENT	0.00	0.00	0.00	350.00	350.00	0.00	10-301-11-0543-0730-000-0000
10.301.11.0590.0110.201.3140	HS ELA TEACHER	966.93	3,588.89	0.00	13,391.00	9,802.11	26.80	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	13.50	50.13	0.00	194.00	143.87	25.84	10-301-11-0590-0221-201-3140

Yuma Expenditure Report

Printed: 10/2/2012 2:54 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	145.75	541.06	0.00	2,156.00	1,614.94	25.10	10-301-11-0590-0230-201-3140
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	196.58	584.32	0.00	2,326.00	1,741.68	25.12	10-301-11-0590-0250-201-3140
10.301.11.0600.0110.201	HS FOREIGN LANGUAGE SALARIES	2,605.37	9,222.20	0.00	31,266.00	22,043.80	29.50	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201	HS FOREIGN LANG MEDICARE	29.77	105.42	0.00	453.00	347.58	23.27	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201	HS FOREIGN LANG PERA	321.38	1,137.96	0.00	5,034.00	3,896.04	22.61	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201	HS FOREIGN LANG MEDICAL INS	387.74	1,163.22	0.00	4,653.00	3,489.78	25.00	10-301-11-0600-0250-201-0000
10.301.11.0600.0610	FOREIGN LANG SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201	HS PE SALARIES	1,279.00	5,616.00	0.00	15,348.00	9,732.00	36.59	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201	HS PE MEDICARE	18.54	77.66	0.00	223.00	145.34	34.83	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201	HS PE PERA	200.16	838.20	0.00	2,471.00	1,632.80	33.92	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201	HS PE MEDICAL INS	193.87	775.48	0.00	2,326.00	1,550.52	33.34	10-301-11-0800-0250-201-0000
10.301.11.0800.0610	PE SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-0800-0610-000-0000
10.301.11.0800.0730	PE EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-0800-0730-000-0000
10.301.11.1100.0110.201	HS MATH SALARIES	14,008.28	32,126.75	0.00	111,530.00	79,403.25	28.81	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201	HS MATH MEDICARE	186.29	421.43	0.00	1,617.00	1,195.57	26.06	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201	HS MATH PERA	2,010.78	4,548.76	0.00	17,956.00	13,407.24	25.33	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201	HS MATH MEDICAL INS	1,416.33	3,355.03	0.00	13,959.00	10,603.97	24.03	10-301-11-1100-0250-201-0000
10.301.11.1100.0610	MATH SUPPLIES	213.35	242.07	0.00	300.00	57.93	80.69	10-301-11-1100-0610-000-0000
10.301.11.1100.0730	MATH EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201	HS VOCAL MUSIC SALARIES	1,291.79	3,862.58	0.00	15,502.00	11,639.42	24.92	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201	HS VOCAL MUSIC MEDICARE	18.38	55.11	0.00	144.00	88.89	38.27	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201	HS VOCAL MUSIC PERA	198.31	594.68	0.00	2,496.00	1,901.32	23.83	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201	HS VOCAL MUSIC MEDICAL INS	193.87	581.61	0.00	2,326.00	1,744.39	25.00	10-301-11-1240-0250-201-0000
10.301.11.1240.0610	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201	HS INST MUSIC SALARIES	1,612.96	4,530.92	0.00	19,356.00	14,825.08	23.41	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201	HS INST MUSIC MEDICARE	23.11	64.86	0.00	281.00	216.14	23.08	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201	HS INST. MUSIC PERA	249.53	700.26	0.00	3,116.00	2,415.74	22.47	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201	HS INST MUSIC MEDICAL INS	193.87	581.61	0.00	2,326.00	1,744.39	25.00	10-301-11-1250-0250-201-0000
10.301.11.1250.0400	INST MUSIC REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1250-0400-000-0000
10.301.11.1250.0610	INST MUSIC SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201	HS SCIENCE SALARIES	7,519.84	20,207.68	0.00	74,890.00	54,682.32	26.98	10-301-11-1300-0110-201-0000

Yuma Expenditure Report

Printed: 10/2/2012 2:54 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.1300.0221.201	HS SCIENCE MEDICARE	103.58	277.66	0.00	1,086.00	808.34	25.57	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201	HS SCIENCE PERA	1,117.84	2,996.67	0.00	12,057.00	9,060.33	24.85	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201	HS SCIENCE MEDICAL INS	969.35	2,579.55	0.00	11,632.00	9,052.45	22.18	10-301-11-1300-0250-201-0000
10.301.11.1300.0400	SCIENCE REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0400-000-0000
10.301.11.1300.0610	SCIENCE SUPPLIES	246.98	642.11	0.00	5,000.00	4,357.89	12.84	10-301-11-1300-0610-000-0000
10.301.11.1300.0730	SCIENCE EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201	HS SOC STUDIES SALARIES	5,840.75	17,093.84	0.00	70,089.00	52,995.16	24.39	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201	HS SOC STUDIES MEDICARE	82.21	240.42	0.00	1,016.00	775.58	23.66	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201	HS SOC STUDIES PERA	887.26	2,594.73	0.00	11,284.00	8,689.27	22.99	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201	HS SOC STUDIES MEDICAL INS	640.85	1,922.55	0.00	7,690.00	5,767.45	25.00	10-301-11-1500-0250-201-0000
10.301.11.1500.0610	SOC STUDIES SUPPLIES	0.00	104.79	0.00	250.00	145.21	41.92	10-301-11-1500-0610-000-0000
10.301.11.1500.0730	SOCIAL STUDIES EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1500-0730-000-0000
10.301.11.1600.0730	COMPUTER CENTER EQUIP	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-301-11-1600-0730-000-0000
10.301.11.2210.0580	STAFF TRAVEL/REGISTRATION	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARIES	3,412.50	10,075.00	0.00	40,950.00	30,875.00	24.60	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARIES	5,755.76	14,022.31	0.00	55,292.00	41,269.69	25.36	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	49.26	145.42	0.00	594.00	448.58	24.48	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	81.77	198.21	0.00	802.00	603.79	24.71	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	531.63	1,569.45	0.00	6,593.00	5,023.55	23.80	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	882.69	2,139.50	0.00	8,902.00	6,762.50	24.03	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	253.11	759.33	0.00	4,653.00	3,893.67	16.32	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	1,669.44	4,232.84	0.00	16,996.00	12,763.16	24.90	10-301-12-1700-0250-416-3130
10.301.12.1700.0610	SPECIAL ED SUPPLIES	169.98	632.70	131.17	1,000.00	236.13	76.39	10-301-12-1700-0610-000-0000
10.301.13.0100.0110.201.3120	HS VOC AG SALARIES	6,933.17	20,139.17	0.00	83,198.00	63,058.83	24.21	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS VOC AG MEDICARE	99.17	287.93	0.00	1,206.00	918.07	23.87	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS VOC AG PERA	1,070.22	3,107.40	0.00	13,395.00	10,287.60	23.20	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS VOC AG MEDICAL INS	775.48	2,326.44	0.00	9,306.00	6,979.56	25.00	10-301-13-0100-0250-201-3120
10.301.13.0100.0400	VOC AG REPAIRS	23.00	23.00	0.00	2,000.00	1,977.00	1.15	10-301-13-0100-0400-000-0000
10.301.13.0100.0580	VOC AG STUDENT TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-301-13-0100-0580-000-0000
10.301.13.0100.0600.4048	PERKINS - VO AG	0.00	0.00	0.00	2,180.00	2,180.00	0.00	10-301-13-0100-0600-000-4048
10.301.13.0100.0610	VOC AG SUPPLIES	657.99	1,768.55	0.00	6,000.00	4,231.45	29.48	10-301-13-0100-0610-000-0000

Yuma Expenditure Report

Printed: 10/2/2012 2:54 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.13.0100.0730	VOC AG EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS VOC BUSINESS SALARIES	2,800.00	8,266.66	0.00	33,600.00	25,333.34	24.60	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS VOC BUSINESS MEDICARE	40.60	119.87	0.00	487.00	367.13	24.61	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS VOC BUSINESS PERA	438.20	1,293.74	0.00	5,410.00	4,116.26	23.91	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS VOC BUSINESS MEDICAL INS	387.74	1,163.22	0.00	4,653.00	3,489.78	25.00	10-301-13-0300-0250-201-3120
10.301.13.0300.0580	VOC BUSINESS STUDENT TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-301-13-0300-0580-000-0000
10.301.13.0300.0600.4048	PERKINS - BUSINESS	0.00	0.00	0.00	2,180.00	2,180.00	0.00	10-301-13-0300-0600-000-4048
10.301.13.0300.0610	VOC BUSINESS SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-301-13-0300-0610-000-0000
10.301.13.0300.0730	VOC BUSINESS EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	10-301-13-0300-0730-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARIES	940.07	3,562.03	0.00	11,391.00	7,828.97	31.27	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	13.13	49.75	0.00	165.00	115.25	30.15	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	141.69	537.00	0.00	1,834.00	1,297.00	29.28	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	191.16	578.90	0.00	2,326.00	1,747.10	24.89	10-301-13-0900-0250-201-3120
10.301.13.0900.0581	FCCLA TRAVEL	0.00	50.00	0.00	500.00	450.00	10.00	10-301-13-0900-0581-000-0000
10.301.13.0900.0600.4048	PERKINS - FACS	0.00	0.00	0.00	2,180.00	2,180.00	0.00	10-301-13-0900-0600-000-4048
10.301.13.0900.0610	FACS SUPPLIES	127.99	127.99	99.98	2,000.00	1,772.03	11.40	10-301-13-0900-0610-000-0000
10.301.13.0933.0610	FACS CATERING	313.43	313.43	0.00	1,500.00	1,186.57	20.90	10-301-13-0933-0610-000-0000
10.301.13.1063.0400	FACS REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-13-1063-0400-000-0000
10.301.14.1800.0150.407	HS CO-CURRICULAR SALARIES	450.03	2,363.76	0.00	93,408.00	91,044.24	2.53	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407	HS CO-CURRICULAR MEDICARE	6.44	29.39	0.00	1,354.00	1,324.61	2.17	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407	HS CO-CURRICULAR PERA	69.55	363.49	0.00	15,039.00	14,675.51	2.42	10-301-14-1800-0230-407-0000
10.301.14.1800.0581	YHS ATHLETICS TRAVEL	475.00	674.00	0.00	6,000.00	5,326.00	11.23	10-301-14-1800-0581-000-0000
10.301.14.1800.0610	YHS ATHLETICS SUPPLIES	1,088.34	1,172.28	34.97	6,000.00	4,792.75	20.12	10-301-14-1800-0610-000-0000
10.301.14.1800.0632	NON DIST EMPLOYEE	3,713.80	3,713.80	0.00	21,775.00	18,061.20	17.06	10-301-14-1800-0632-632-0000
10.301.14.1800.0739	YHS ATHLETICS EQUIPMENT	164.80	6,258.55	0.00	14,000.00	7,741.45	44.70	10-301-14-1800-0739-000-0000
10.301.14.1800.0810	YHS ATHLETICS DUES/FEES	2,113.32	7,413.32	0.00	12,000.00	4,586.68	61.78	10-301-14-1800-0810-000-0000
10.301.14.2630.0400	ATHLETIC FACILITY REPAIRS/MAIN	0.00	120.00	0.00	5,000.00	4,880.00	2.40	10-301-14-2630-0400-000-0000
10.301.15.0050.0569	POST SECONDARY OPTIONS	0.00	0.00	0.00	60,000.00	60,000.00	0.00	10-301-15-0050-0569-000-0000
10.301.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	0.00	918.83	0.00	1,553.00	634.17	59.16	10-301-19-0090-0110-405-4011
10.301.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.00	9.89	0.00	23.00	13.11	43.00	10-301-19-0090-0221-405-4011
10.301.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	106.86	0.00	250.00	143.14	42.74	10-301-19-0090-0230-405-4011

Yuma Expenditure Report

Printed: 10/2/2012 2:54 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M-T-D Activity	Y-T-D Activity	Open Encumb	Budget	Budget Balance	% of Budget	State Account Number
10.301.21.0030.0610	PBS REWARDS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-21-0030-0610-000-0000
10.301.21.2120.0110.211	HS COUNSELOR SALARIES	5,083.33	10,166.66	0.00	20,334.00	10,167.34	50.00	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.516	HS COUNSELOR CLERK SAL	1,597.25	4,056.42	0.00	19,167.00	15,110.58	21.16	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211	HS COUNSELOR MEDICARE	72.99	145.98	0.00	295.00	149.02	49.48	10-301-21-2120-0221-211-0000
10.301.21.2120.0221.516	HS COUNSELOR CLERK MEDICARE	10.95	24.53	0.00	278.00	253.47	8.82	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211	HS COUNSELOR PERA	787.82	1,575.64	0.00	3,274.00	1,698.36	48.13	10-301-21-2120-0230-211-0000
10.301.21.2120.0230.513	HS COUNSELOR CLERK PERA	118.23	264.69	0.00	3,086.00	2,821.31	8.58	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211	HS COUNSELOR MEDICAL INS	387.74	775.48	0.00	1,551.00	775.52	50.00	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.516	HS COUNSELOR CLERK MEDCIAL	387.74	1,163.22	0.00	4,653.00	3,489.78	25.00	10-301-21-2120-0250-513-0000
10.301.21.2120.0320	GUIDANCE TESTING	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-301-21-2120-0320-000-0000
10.301.21.2120.0610	GUIDANCE SUPPLIES	87.49	87.49	0.00	600.00	512.51	14.58	10-301-21-2120-0610-000-0000
10.301.21.2120.0810	GUIDANCE DUES & FEES	0.00	0.00	0.00	300.00	300.00	0.00	10-301-21-2120-0810-000-0000
10.301.22.2220.0110.411	HS MEDIA AIDE SALARIES	1,309.17	3,692.00	0.00	15,710.00	12,018.00	23.50	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411	HS MEDIA AIDE/MEDICARE	18.99	53.55	0.00	228.00	174.45	23.49	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411	HS MEDIA AIDE PERA	204.89	577.81	0.00	2,529.00	1,951.19	22.85	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411	HS MEDIA AIDE MEDICAL INS	253.11	759.33	0.00	3,037.00	2,277.67	25.00	10-301-22-2220-0250-411-0000
10.301.22.2220.0400	MEDIA REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-301-22-2220-0400-000-0000
10.301.22.2220.0610	MEDIA SUPPLIES	0.00	0.00	0.00	700.00	700.00	0.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640	MEDIA BOOKS & PERIODICALS	799.00	799.00	0.00	4,000.00	3,201.00	19.98	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105	HS PRINCIPAL SALARIES	6,562.50	19,375.00	0.00	78,750.00	59,375.00	24.60	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106	HS PRINCIPAL ASST SALARIES	9,954.67	25,342.34	0.00	119,456.00	94,113.66	21.21	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506	HS PRINCIPAL SEC SALARIES	3,428.83	9,713.99	0.00	41,146.00	31,432.01	23.61	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105	HS PRINCIPAL MEDICARE	94.64	279.39	0.00	1,142.00	862.61	24.46	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106	HS PRINCIPAL ASST MEDICARE	57.85	115.70	0.00	740.00	624.30	15.64	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506	HS PRINCIPAL SEC MEDICARE	46.24	130.42	0.00	597.00	466.58	21.85	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105	HS PRINCIPAL PERA	1,021.51	3,015.62	0.00	12,679.00	9,663.38	23.78	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106	HS PRINCIPAL ASST PERA	1,517.20	3,884.66	0.00	19,232.00	15,347.34	20.20	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506	HS PRINCIPAL SEC PERA	499.08	1,407.65	0.00	6,625.00	5,217.35	21.25	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105	HS PRINCIPAL MEDICAL INS	387.74	1,163.22	0.00	4,653.00	3,489.78	25.00	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106	HS PRINCIPAL ASST MEDICAL INS	775.48	1,938.70	0.00	9,306.00	7,367.30	20.83	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506	HS PRINCIPAL SEC MEDICAL INS	775.48	2,326.44	0.00	9,306.00	6,979.56	25.00	10-301-24-2410-0250-506-0000

Yuma Expenditure Report

Printed: 10/2/2012 2:54 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.24.2410.0530	PRINCIPAL COMMUNICATION	174.86	265.89	0.00	5,600.00	5,334.11	4.75	10-301-24-2410-0530-000-0000
10.301.24.2410.0580	PRINCIPAL TRAVEL	0.00	0.00	0.00	1,100.00	1,100.00	0.00	10-301-24-2410-0580-000-0000
10.301.24.2410.0590	HS BAC MEETING SUPPLIES	0.00	0.00	0.00	400.00	400.00	0.00	10-301-24-2410-0590-000-0000
10.301.24.2410.0610	PRINCIPAL SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-24-2410-0610-000-0000
10.301.24.2410.0730	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608	HS CUSTODIAN SALARIES	4,768.75	14,745.52	0.00	57,225.00	42,479.48	25.77	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608	HS CUSTODIAN MEDICARE	67.14	207.79	0.00	830.00	622.21	25.03	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608	HS CUSTODIAN PERA	724.66	2,242.73	0.00	9,213.00	6,970.27	24.34	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608	HS CUSTODIAN MEDICAL INS	766.31	2,423.22	0.00	6,979.00	4,555.78	34.72	10-301-26-2620-0250-608-0000
10.301.26.2620.0320	CONTRACTED SERVICES	123.48	123.48	0.00	850.00	726.52	14.53	10-301-26-2620-0320-000-0000
10.301.26.2620.0400	BUILDING REPAIRS	3,643.04	10,740.22	0.00	35,000.00	24,259.78	30.69	10-301-26-2620-0400-000-0000
10.301.26.2620.0610	CUSTODIAN SUPPLIES	659.43	5,916.37	119.27	14,000.00	7,964.36	43.11	10-301-26-2620-0610-000-0000
10.301.26.2620.0620	UTILITIES	7,264.05	12,542.59	0.00	120,000.00	107,457.41	10.45	10-301-26-2620-0620-000-0000
10.301.26.2620.0730	CUSTODIAN EQUIPMENT	0.00	1,503.00	0.00	1,400.00	(103.00)	107.36	10-301-26-2620-0730-000-0000
301 Yuma High School		$158,377.90	425,534.40	588.35	1,933,741.00	1,507,618.25	22.04 *	Location
Centralized Services								
10.600.11.1750.0565	OUT OF DIST PLACEMENT	385.11	385.11	0.00	19,100.00	18,714.89	2.02	10-600-11-1750-0565-000-0000
600 Centralized Services		$385.11	385.11	0.00	19,100.00	18,714.89	2.02 *	Location
Centralized Services								
10.601.11.0010.0150.200.4367	TITLE IIA SALARY	2,430.00	2,430.00	0.00	11,820.00	9,390.00	20.56	10-601-11-0010-0150-200-4367
10.601.11.0010.0150.200.5367	TITLE II A RETENTION/RECRUIT	0.00	0.00	0.00	9,000.00	9,000.00	0.00	10-601-11-0010-0150-200-5367
10.601.11.0010.0221.200.4367	TITLE IIA MEDICARE	33.77	33.77	0.00	171.00	137.23	19.75	10-601-11-0010-0221-200-4367
10.601.11.0010.0230.200.4367	TITLE IIA PERA	373.65	373.65	0.00	1,903.00	1,529.35	19.63	10-601-11-0010-0230-200-4367
10.601.11.0010.0320.4367	TITLE IIA PURCH SERV	24,614.75	33,822.75	0.00	35,000.00	1,177.25	96.64	10-601-11-0010-0320-000-4367
10.601.11.0010.0610.4365	TITLE III ESL SUPPLIES	(954.46)	0.00	0.00	1,507.00	1,507.00	0.00	10-601-11-0010-0610-000-4365
10.601.11.0010.0610.4367	TITLE II A SUPPLIES	0.00	26.16	0.00	2,130.00	2,103.84	1.23	10-601-11-0010-0610-000-4367
10.601.11.0010.0730	MEDICAID ASSISTANCE	0.00	0.00	0.00	13,500.00	13,500.00	0.00	10-601-11-0010-0730-000-0000
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201	GRADUATE HOURS STAFF	0.00	0.00	0.00	14,500.00	14,500.00	0.00	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201	GRADUATE HOURS MEDICARE	0.00	0.00	0.00	508.00	508.00	0.00	10-601-11-2210-0221-201-0000

Yuma Expenditure Report

Printed: 10/2/2012 2:54 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	0.00	0.00	0.00	161.00	161.00	0.00	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201	GRADUATE HOURS PERA	0.00	0.00	0.00	5,478.00	5,478.00	0.00	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.3150	GIFTED & TALENTED PROF DEV	0.00	0.00	0.00	4,245.00	4,245.00	0.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.3150	GIFTED & TALENTED SUPPLIES	0.00	0.00	0.00	3,961.00	3,961.00	0.00	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.3150	GIFTED & TALENTED MISC	0.00	0.00	0.00	1,281.00	1,281.00	0.00	10-601-11-2210-0800-000-3150
10.601.11.2214.0320	PROFESSIONAL DEV	(9,000.00)	9,000.00	0.00	9,000.00	0.00	100.00	10-601-11-2214-0320-000-0000
10.601.12.1700.0591	BOCES COSTS DIST WIDE	11,998.33	44,351.99	0.00	173,460.00	129,108.01	25.57	10-601-12-1700-0591-000-0000
10.601.12.1700.0592	BOCES EARLY CHILDHOOD	0.00	0.00	0.00	57,000.00	57,000.00	0.00	10-601-12-1700-0592-000-0000
10.601.19.0090.0320.4010	TITLE I PURCH SERV	0.00	399.59	0.00	15,294.00	14,894.41	2.61	10-601-19-0090-0320-000-4010
10.601.19.0090.0581.4010	TITLE I TRANSPORTATION	0.00	0.00	0.00	9,181.00	9,181.00	0.00	10-601-19-0090-0581-000-4010
10.601.19.0090.0600.4010	TITLE I HOMELESS	0.00	0.00	0.00	500.00	500.00	0.00	10-601-19-0090-0600-000-4010
10.601.19.0090.0610.4010	TITLE 1 SUPPLIES	0.00	551.89	0.00	15,942.00	15,390.11	3.46	10-601-19-0090-0610-000-4010
10.601.22.2210.0110.102	ADMIN ASST SALARIES	2,587.50	7,762.50	0.00	31,050.00	23,287.50	25.00	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.102	ADMIN ASST MEDICARE	37.52	112.56	0.00	450.00	337.44	25.01	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.102	ADMIN ASST PERA	404.94	1,214.82	0.00	4,999.00	3,784.18	24.30	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.102	ADMIN ASST MED INS	253.11	759.33	0.00	3,037.00	2,277.67	25.00	10-601-22-2210-0250-322-0000
10.601.22.2210.0330	STAFF DEVELOPMENT	400.00	400.00	0.00	4,000.00	3,600.00	10.00	10-601-22-2210-0330-000-0000
10.601.22.2210.0800	IMPROVEMENT OF INSTR	0.00	1,920.00	0.00	2,000.00	80.00	96.00	10-601-22-2210-0800-000-0000
10.601.22.2214.0320	STUDENT ASSESSMENT	0.00	7,750.00	0.00	0.00	(7,750.00)	0.00	10-601-22-2214-0320-000-0000
10.601.23.2300.0611	DISTRICT PAPER	0.00	301.18	0.00	1,500.00	1,198.82	20.08	10-601-23-2300-0611-000-0000
10.601.23.2315.0330	LEGAL/CONSULTING SERVICES	2,904.00	5,595.70	0.00	20,000.00	14,404.30	27.98	10-601-23-2315-0330-000-0000
10.601.23.2319.0540	BOARD ADVERTISING	89.90	151.90	0.00	2,500.00	2,348.10	6.08	10-601-23-2319-0540-000-0000
10.601.23.2319.0580	BOARD TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-23-2319-0580-000-0000
10.601.23.2319.0800	BOARD SUPPLIES	0.00	285.64	0.00	2,500.00	2,214.36	11.43	10-601-23-2319-0800-000-0000
10.601.23.2319.0810	BOARD DUES & FEES	5,929.00	7,829.00	680.00	12,000.00	3,491.00	70.91	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101	SUPT SALARIES	8,312.50	24,937.50	0.00	97,850.00	72,912.50	25.49	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322	EXEC SEC SALARY	2,435.50	7,306.50	0.00	30,687.00	23,380.50	23.81	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101	SUPT MEDICARE	111.11	333.33	0.00	1,419.00	1,085.67	23.49	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322	EXEC SEC MEDICARE	34.80	104.40	0.00	445.00	340.60	23.46	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101	SUPT PERA	1,199.18	3,597.54	0.00	15,754.00	12,156.46	22.84	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322	EXEC SEC PERA	375.63	1,126.89	0.00	4,940.00	3,813.11	22.81	10-601-23-2321-0230-322-0000

Yuma Expenditure Report

Printed: 10/2/2012 2:54 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 **Centralized Services**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.23.2321.0250.101	SUPT MEDICAL INS	1,318.34	3,955.02	0.00	15,820.00	11,864.98	25.00	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322	EXEC SEC MEDICAL INS	387.74	1,163.22	0.00	4,653.00	3,489.78	25.00	10-601-23-2321-0250-322-0000
10.601.23.2321.0442	COPIER EXPENSES LEASE	975.76	1,571.54	0.00	8,198.00	6,626.46	19.17	10-601-23-2321-0442-000-0000
10.601.23.2321.0530	SUPT COMMUNICATION	974.96	1,408.41	0.00	20,000.00	18,591.59	7.04	10-601-23-2321-0530-000-0000
10.601.23.2321.0540	SUPT ADVERTISING	0.00	0.00	0.00	100.00	100.00	0.00	10-601-23-2321-0540-000-0000
10.601.23.2321.0550	SUPT PRINTING	0.00	937.00	0.00	5,500.00	4,563.00	17.04	10-601-23-2321-0550-000-0000
10.601.23.2321.0580	SUPT TRAVEL	431.68	777.20	0.00	4,000.00	3,222.80	19.43	10-601-23-2321-0580-000-0000
10.601.23.2321.0581	OTHER EMPLOYEE TRAVEL	0.00	367.13	0.00	1,500.00	1,132.87	24.48	10-601-23-2321-0581-000-0000
10.601.23.2321.0610	SUPT SUPPLIES	631.12	2,506.95	0.00	6,000.00	3,493.05	41.78	10-601-23-2321-0610-000-0000
10.601.23.2321.0730	SUPT EQUIPMENT	0.00	72.95	0.00	4,000.00	3,927.05	1.82	10-601-23-2321-0730-000-0000
10.601.23.2321.0810	SUPT DUES & FEES	0.00	2,279.22	0.00	2,000.00	(279.22)	113.96	10-601-23-2321-0810-000-0000
10.601.25.2316.0311	CO TREAS TAX COLLECTION	76.41	206.77	0.00	6,500.00	6,293.23	3.18	10-601-25-2316-0311-000-0000
10.601.25.2317.0332	AUDIT SERVICES	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501	BUSINESS ADMIN SALARY	5,981.83	18,307.02	0.00	71,782.00	53,474.98	25.50	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501	BUSINESS ADMIN MEDICARE	85.62	257.45	0.00	1,041.00	783.55	24.73	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501	BUSINESS ADMIN PERA	924.17	2,778.87	0.00	11,557.00	8,778.13	24.04	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501	BUSINESS ADMIN MEDICAL INS	775.48	2,714.18	0.00	9,306.00	6,591.82	29.17	10-601-25-2510-0250-501-0000
10.601.25.2510.0390	TECHNOLOGY TRAINING	0.00	614.96	20.35	7,000.00	6,364.69	9.08	10-601-25-2510-0390-000-0000
10.601.25.2590.0339	DOCUMENT IMAGING PURCHASE SERV	32.00	64.00	0.00	3,000.00	2,936.00	2.13	10-601-25-2590-0339-000-0000
10.601.26.2600.0300	DISTRICT WIDE INSPECTIONS	540.00	3,733.00	0.00	7,000.00	3,267.00	53.33	10-601-26-2600-0300-000-0000
10.601.26.2620.0120.632	SUMMER CUSTODIAN HELP SALARY	64.94	3,657.95	0.00	11,000.00	7,342.05	33.25	10-601-26-2620-0120-632-0000
10.601.26.2620.0221	SUMMER CUSTODIAN HELP MEDICARE	0.94	53.04	0.00	160.00	106.96	33.15	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632	SUMMER CUSTODIAN PERA	10.16	572.45	0.00	1,771.00	1,198.55	32.32	10-601-26-2620-0230-632-0000
10.601.26.2620.0300	TECHNOLOGY MAINT AGREEMENT	4,800.00	35,811.81	0.00	50,000.00	14,188.19	71.62	10-601-26-2620-0300-000-0000
10.601.26.2620.0400	BUILDING REPAIRS DIST WIDE	24.38	1,132.12	0.00	8,000.00	6,867.88	14.15	10-601-26-2620-0400-000-0000
10.601.26.2620.0610	GROUNDS SUPPLIES	299.99	6,204.07	0.00	15,000.00	8,795.93	41.36	10-601-26-2620-0610-000-0000
10.601.26.2620.0620	UTILITIES DISTRICT	729.92	1,362.44	0.00	9,775.00	8,412.56	13.94	10-601-26-2620-0620-000-0000
10.601.26.2620.0800	FINGERPRINTING	72.50	72.50	0.00	1,000.00	927.50	7.25	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619	GROUNDSKEEPER SALARY	2,938.84	8,816.52	0.00	35,266.00	26,449.48	25.00	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632	SUMMER GROUNDS HELP SALARY	2,023.64	12,121.76	0.00	15,464.00	3,342.24	78.39	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619	GROUNDSKEEPER MEDICARE	42.61	127.83	0.00	511.00	383.17	25.02	10-601-26-2630-0221-619-0000

Yuma Expenditure Report

Printed: 10/2/2012 2:54 PM

YUMA SCHOOL DISTRICT-1

General Fund Total: 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.26.2630.0221.632	SUMMER GROUNDS HELP MEDICARE	29.16	175.15	0.00	224.00	48.85	78.19	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619	GROUNDSKEEPER PERA	459.93	1,379.79	0.00	5,678.00	4,298.21	24.30	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632	GROUNDS SUMMER HELP PERA	314.77	1,890.39	0.00	2,490.00	599.61	75.92	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619	GROUNDSKEEPER MEDICAL	387.74	1,163.22	0.00	4,653.00	3,489.78	25.00	10-601-26-2630-0250-619-0000
10.601.26.2630.0739	GROUNDS EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-601-26-2630-0739-000-0000
10.601.26.2690.0527	INSURANCE EXP	9,637.09	88,468.09	0.00	150,000.00	61,531.91	58.98	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382	TECHNOLOGY SALARY	4,200.00	12,600.00	0.00	50,400.00	37,800.00	25.00	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382	TECHNOLOGY MEDICARE	60.18	180.54	0.00	731.00	550.46	24.70	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382	TECHNOLOGY PERA	649.58	1,948.74	0.00	8,114.00	6,165.26	24.02	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382	TECHNOLOGY MEDICAL INS	387.74	1,163.22	0.00	4,653.00	3,489.78	25.00	10-601-28-2800-0250-382-0000
10.601.28.2800.0334	TECHNICAL SUPPORT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-601-28-2800-0334-000-0000
10.601.28.2800.0530	INTERNET & LEASE LINES	1,190.88	1,350.68	0.00	15,000.00	13,649.32	9.00	10-601-28-2800-0530-000-0000
10.601.28.2800.0610	TECHNOLOGY SUPPLIES	0.00	2,851.93	0.00	1,500.00	(1,351.93)	190.13	10-601-28-2800-0610-000-0000
10.601.28.2800.0730	TECHNOLOGY EQUIPMENT	0.00	697.51	0.00	1,000.00	302.49	69.75	10-601-28-2800-0730-000-0000
10.601.29.2900.0160	EARLY RETIRE & SICK L	1,531.25	4,618.75	0.00	18,100.00	13,481.25	25.52	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201	EARLY RETIRE/SICK MEDICARE	22.07	66.84	0.00	262.00	195.16	25.51	10-601-29-2900-0221-201-0000
10.601.29.2900.0300	EMPLOYEE RECOG	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-601-29-2900-0300-000-0000
601 Centralized Services		$97,584.15	394,680.82	700.35	1,253,397.00	858,015.83	31.54 *	Location
Transportation Services								
10.720.26.2620.0400	TRANSPORTATION BLDG REPAIR	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357	TRANSP SUPVR SALARIES	2,207.66	6,321.25	0.00	26,492.00	20,170.75	23.86	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602	BUS DRIVERS SALARIES	6,902.31	17,808.58	0.00	77,691.00	59,882.42	22.92	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.602	SUB BUS DRIVERS SALARIES	125.00	125.00	0.00	5,100.00	4,975.00	2.45	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602	EXTRA DRIVING SALARIES	851.08	1,679.86	0.00	20,000.00	18,320.14	8.40	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357	TRANSP SUPVR MEDICARE	7.50	20.13	0.00	170.00	149.87	11.84	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602	BUS DRIVERS MEDICARE	75.08	165.62	0.00	913.00	747.38	18.14	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632	SUB BUS DRIVER MEDICARE	1.79	1.79	0.00	74.00	72.21	2.42	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357	TRANSP SUPVR PERA	273.28	768.16	0.00	4,265.00	3,496.84	18.01	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602	BUS DRIVERS PERA	1,037.49	2,483.39	0.00	12,508.00	10,024.61	19.85	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632	SUB BUS DRIVER PERA	19.35	19.35	0.00	821.00	801.65	2.36	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602	BUS DRIVERS MEDICAL INS	1,752.48	5,251.32	0.00	23,375.00	18,123.68	22.47	10-720-27-2700-0250-602-0000

Yuma Expenditure Report

Printed: 10/2/2012 2:54 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 720 Transportation Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.720.27.2700.0400	TRANSPORTATION REPAIRS	277.00	1,794.30	0.00	2,000.00	205.70	89.72	10-720-27-2700-0400-000-0000
10.720.27.2700.0530	TRANSP DEPT COMMUNICATION	24.02	170.87	0.00	1,000.00	829.13	17.09	10-720-27-2700-0530-000-0000
10.720.27.2700.0580	STAFF TRAVEL	15.75	183.05	0.00	500.00	316.95	36.61	10-720-27-2700-0580-000-0000
10.720.27.2700.0610	TRANSP DEPT SUPPLIES	49.98	483.88	0.00	5,000.00	4,516.12	9.68	10-720-27-2700-0610-000-0000
10.720.27.2700.0620	TRANSP DEPT UTILITIES	268.04	494.68	0.00	6,200.00	5,705.32	7.98	10-720-27-2700-0620-000-0000
10.720.27.2700.0626	GAS DIESEL TRANSP	3,650.17	4,600.83	0.00	80,000.00	75,399.17	5.75	10-720-27-2700-0626-000-0000
10.720.27.2700.0631	TIRES	0.00	0.00	0.00	7,000.00	7,000.00	0.00	10-720-27-2700-0631-000-0000
10.720.27.2700.0632	PARTS	2,553.36	3,602.41	0.00	18,000.00	14,397.59	20.01	10-720-27-2700-0632-000-0000
10.720.27.2700.0730	TRANSP EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-720-27-2700-0730-000-0000
10.720.27.2740.0430	CONTRACTED SERVICES	5,400.00	10,837.50	0.00	45,000.00	34,162.50	24.08	10-720-27-2740-0430-000-0000
10.720.27.2835.0335	LICENSE TEST PHYS FEES	87.00	317.00	0.00	1,800.00	1,483.00	17.61	10-720-27-2835-0335-000-0000
10.720.27.2835.0336	STAFF TRAINING	0.00	0.00	0.00	775.00	775.00	0.00	10-720-27-2835-0336-000-0000
720	Transportation Services	$25,578.34	57,128.97	0.00	350,684.00	293,555.03	16.29 *	Location
District-wide Costs								
10.800.60.0090.0520	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	12,425.00	12,425.00	0.00	10-800-60-0090-0520-000-0000
10.800.90.9100.0840	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
800	District-wide Costs	$0.00	0.00	0.00	6,246,588.00	6,246,588.00	0.00 *	Location
10	General Fund Total	$576,139.19	$1,775,751.18	$8,094.79	;13,646,748.00	;11,862,902.03	13.07	Fund

Yuma Expenditure Report

Printed: 10/2/2012 2:54 PM

YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Location 601 **Centralized Services**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
31.601.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	1,026,935.00	1,026,935.00	0.00	31-601-90-9100-0840-000-0000
601	**Centralized Services**	$0.00	0.00	0.00	1,026,935.00	1,026,935.00	0.00 *	Location
District-wide Costs								
31.601.51.5100.0310	PAYING AGENT FEE	0.00	0.00	0.00	9,250.00	9,250.00	0.00	31-800-51-5100-0310-000-0000
31.601.51.5100.0831	INTEREST	0.00	0.00	0.00	263,305.00	263,305.00	0.00	31-800-51-5100-0831-000-0000
31.601.51.5100.0911	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	470,000.00	470,000.00	0.00	31-800-51-5100-0911-000-0000
800	**District-wide Costs**	$0.00	0.00	0.00	742,555.00	742,555.00	0.00 *	Location
31	**Bond Redemption Fund**	$0.00	$0.00	$0.00	$1,769,490.00	$1,769,490.00	0.00	Fund

Yuma Expenditure Report

Printed: 10/2/2012 2:54 PM
YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget		State Account Number
Centralized Services									
43.601.28.2800.0734	TECHNOLOGY	8,625.04	101,996.97	0.00	160,000.00	58,003.03	63.75		43-601-28-2800-0734-000-0000
43.601.43.4300.0330	DISTRICT WIDE	0.00	56,191.25	0.00	57,000.00	808.75	98.58		43-601-43-4300-0330-000-0000
601 Centralized Services		$8,625.04	158,188.22	0.00	217,000.00	58,811.78	72.90	*	Location
Transportation Services									
43.720.27.2700.0732	TRANSPORATION	0.00	0.00	670.00	9,000.00	8,330.00	7.44		43-720-27-2700-0732-000-0000
720 Transportation Services		$0.00	0.00	670.00	9,000.00	8,330.00	7.44	*	Location
43 Capital Reserve Fund		$8,625.04	$158,188.22	$670.00	$226,000.00	$67,141.78	70.29		Fund

Yuma Expenditure Report

Printed: 10/2/2012 2:54 PM

YUMA SCHOOL DISTRICT-1

Food Service Fund 51

Location 740 Food Service

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Food Service								
51.740.31.3100.0110.331.4555	SALARIES/DIRECTOR	1,652.58	4,297.18	0.00	19,831.00	15,533.82	21.67	51-740-31-3100-0110-331-4555
51.740.31.3100.0110.607.4555	SALARIES/COOKS	7,776.13	19,981.96	0.00	98,463.00	78,481.04	20.29	51-740-31-3100-0110-607-4555
51.740.31.3100.0221.331.4555	MEDICARE/DIRECTOR	23.96	62.30	0.00	288.00	225.70	21.63	51-740-31-3100-0221-331-4555
51.740.31.3100.0221.607.4555	MEDICARE/COOKS	86.82	219.33	0.00	1,143.00	923.67	19.19	51-740-31-3100-0221-607-4555
51.740.31.3100.0230.331.4555	PERA/DIRECTOR	258.63	672.51	0.00	3,193.00	2,520.49	21.06	51-740-31-3100-0230-331-4555
51.740.31.3100.0230.607.4555	PERA/COOKS	1,192.87	3,099.24	0.00	15,853.00	12,753.76	19.55	51-740-31-3100-0230-607-4555
51.740.31.3100.0250.331.4555	MED INS/DIRECTOR	387.74	1,163.22	0.00	4,653.00	3,489.78	25.00	51-740-31-3100-0250-331-4555
51.740.31.3100.0250.607.4555	MED INS/COOKS	1,675.56	4,757.42	0.00	24,760.00	20,002.58	19.21	51-740-31-3100-0250-607-4555
51.740.31.3100.0300	TECHNOLOGY MAINTENANCE	2,019.66	2,019.66	0.00	2,000.00	(19.66)	100.98	51-740-31-3100-0300-000-0000
51.740.31.3100.0330	CONTRACTED SERVICES	0.00	174.94	0.00	1,500.00	1,325.06	11.66	51-740-31-3100-0330-000-0000
51.740.31.3100.0400	REPAIRS	7.19	636.91	0.00	6,000.00	5,363.09	10.62	51-740-31-3100-0400-000-0000
51.740.31.3100.0530	FOOD SERVICE COMMUNICATION	0.00	0.00	0.00	200.00	200.00	0.00	51-740-31-3100-0530-000-0000
51.740.31.3100.0580	TRAVEL/TRAINING	0.00	424.67	0.00	500.00	75.33	84.93	51-740-31-3100-0580-000-0000
51.740.31.3100.0612	FREIGHT	25.00	25.00	20.00	700.00	655.00	6.43	51-740-31-3100-0612-000-0000
51.740.31.3100.0614	SUPPLIES	911.62	1,271.69	381.89	11,500.00	9,846.42	14.38	51-740-31-3100-0614-000-0000
51.740.31.3100.0630	FOOD	10,587.16	11,030.89	7,041.76	109,000.00	90,927.35	16.58	51-740-31-3100-0630-000-0000
51.740.31.3100.0632	COMMODITY FEES	27.90	27.90	0.00	1,500.00	1,472.10	1.86	51-740-31-3100-0632-000-0000
51.740.31.3100.0635	COMMODITIES USED	0.00	0.00	0.00	18,291.00	18,291.00	0.00	51-740-31-3100-0633-000-0000
51.740.31.3100.0633	MILK	1,397.10	2,185.60	0.00	32,000.00	29,814.40	6.83	51-740-31-3100-0634-000-0000
51.740.31.3100.0730	EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	51-740-31-3100-0730-000-0000
51.740.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	145,619.00	145,619.00	0.00	51-740-90-9100-0840-000-0000
740 Food Service		$28,029.92	52,050.42	7,443.65	506,994.00	447,499.93	11.73 *	Location
51 Food Service Fund		$28,029.92	$52,050.42	$7,443.65	$506,994.00	$447,499.93	11.73	Fund

Yuma Expenditure Report

Printed: 10/2/2012 2:54 PM
YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74
Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
74.601.00.1900.0890	PUPIL ACT EXPEND	0.00	0.00	0.00	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:	**$612,794.15**	**$1,985,989.82**	**$16,208.44**	**16,749,232.00**	**14,747,033.74**	**11.95**	

PAID ACCOUNTS PAYABLE LIST

As of September 30, 2012

Paid Accounts Payable List

Printed: 10/2/2012 1:29 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ACP DIRECT								
0150434	10.101.11.0010.0730	HEADPHONES - CHAPMAN	5	0	09/11/2012	10948	50.70	10-101-11-0010-0730-000-0000
							$50.70	
AKRON HIGH SCHOOL								
	10.301.14.1800.0810	ENTRY FEE 9/22/12 VOLLEYBALL	10	0	09/26/2012	11028	150.00	10-301-14-1800-0810-000-0000
							$150.00	
ALCO								
2713	10.301.13.0900.0610	GRIDDLE/FRYER - FACS	4	0	09/10/2012	10903	79.97	10-301-13-0900-0610-000-0000
2713	10.301.13.0900.0610	CLASSROOM SUPPLIES - FACS	4	0	09/10/2012	10903	48.02	10-301-13-0900-0610-000-0000
2713	10.301.21.2120.0610	OFFICE SUPPLIES - COUNSELOR YHS	8	0	09/19/2012	11009	8.47	10-301-21-2120-0610-000-0000
2608	10.102.11.0040.0610	FILES - LIP	11	0	09/28/2012	11059	35.97	10-102-11-0040-0610-000-0000
							$172.43	
ALD AUTOMOTIVE LLC								
43395	10.720.27.2740.0430	REPLACE REAR HOOD LATCH #3	11	0	09/28/2012	11060	75.00	10-720-27-2740-0430-000-0000
43397	10.720.27.2740.0430	FIX FLAT TIRE #32	11	0	09/28/2012	11060	75.00	10-720-27-2740-0430-000-0000
43394	10.720.27.2740.0430	SERVICE/ PRE MAINT INSPECTION #46	11	0	09/28/2012	11060	150.00	10-720-27-2740-0430-000-0000
43394	10.720.27.2700.0632	FILTERS/OIL - #46	11	0	09/28/2012	11060	30.51	10-720-27-2700-0632-000-0000
43227	10.720.27.2700.0632	7 WAY PLUG #47	11	0	09/28/2012	11060	40.00	10-720-27-2700-0632-000-0000
43227	10.720.27.2740.0430	ANNUAL INSPECTION #47	11	0	09/28/2012	11060	450.00	10-720-27-2740-0430-000-0000
43202	10.720.27.2740.0430	ANNUAL INSPECTION #11	11	0	09/28/2012	11060	600.00	10-720-27-2740-0430-000-0000
43203	10.720.27.2740.0430	REPLACE MIRROR BRACKETS/ANTENNA/SE	11	0	09/28/2012	11060	450.00	10-720-27-2740-0430-000-0000
43226	10.720.27.2740.0430	REPLACE WINDSHEILD / 8 WAY LIGHTS #6	11	0	09/28/2012	11060	525.00	10-720-27-2740-0430-000-0000
43229	10.720.27.2740.0430	ANNUAL INSPECTION - REPLACE 7 WAY PL	11	0	09/28/2012	11060	225.00	10-720-27-2740-0430-000-0000
432247	10.720.27.2740.0430	ANNUAL INSPECTION #46	11	0	09/28/2012	11060	225.00	10-720-27-2740-0430-000-0000
43228	10.720.27.2740.0430	ANNUAL INSPECTION / MADE ADJUSTMENT	11	0	09/28/2012	11060	337.50	10-720-27-2740-0430-000-0000
43247	10.720.27.2740.0430	REPAIR/REPLACE AIR CONDITIONER #4	11	0	09/28/2012	11060	787.50	10-720-27-2740-0430-000-0000
43248	10.720.27.2740.0430	INSTALL WINDSHIELD #5	11	0	09/28/2012	11060	225.00	10-720-27-2740-0430-000-0000
43256	10.720.27.2740.0430	SET ALIGNMENT / AJUST CASTERS/CAMBEI	11	0	09/28/2012	11060	150.00	10-720-27-2740-0430-000-0000
43259	10.720.27.2740.0430	SERVICE/ CHECK BRAKES/ REPLACE CALIF	11	0	09/28/2012	11060	300.00	10-720-27-2740-0430-000-0000
43260	10.720.27.2740.0430	SERVICE/ CHECK BRAKES/ REPLACE BRAK	11	0	09/28/2012	11060	187.50	10-720-27-2740-0430-000-0000
43349	10.720.27.2740.0430	ANNUAL INSPCTION # AEROSTAR	11	0	09/28/2012	11060	300.00	10-720-27-2740-0430-000-0000
43350	10.720.27.2740.0430	REPAIR SIDE MIRROR #12	11	0	09/28/2012	11060	75.00	10-720-27-2740-0430-000-0000
43364	10.720.27.2740.0430	REPLACE/REPAIR BULBS/BACKUP SWITCH	11	0	09/28/2012	11060	262.50	10-720-27-2740-0430-000-0000
							$5,470.51	
ALERT SERVICES INC								
47716800	10.301.14.1800.0610	THERMO FOAM KIT - THS	8	0	09/19/2012	11010	193.90	10-301-14-1800-0610-000-0000
							$193.90	

Paid Accounts Payable List

Printed: 10/2/2012 1:29 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALPINE ACHIEVEMENT SYSTEM								
UC12-055	10.601.22.2210.0330	ATTENDENCE AT CONFERENCE (4)	11	0	09/28/2012	11061	400.00	10-601-22-2210-0330-000-0000
							$400.00	
AMAZON								
18822135	10.601.23.2321.0610	OFFICE SUPPLIES - DO	8	0	09/19/2012	11011	151.25	10-601-23-2321-0610-000-0000
59521464	10.601.23.2321.0610	OFFICE SUPPLIES - DO	8	0	09/19/2012	11011	78.79	10-601-23-2321-0610-000-0000
35179716	10.601.23.2321.0610	OFFICE SUPPLIES - DO	8	0	09/19/2012	11011	29.97	10-601-23-2321-0610-000-0000
34024626	10.101.11.0010.0610	CREDIT - ITEMS NEVER RECEIVED	8	0	09/19/2012	11011	(50.31)	10-101-11-0010-0610-000-0000
							$209.70	
BAKER, MARV								
	10.301.14.1800.0632	OFFICIAL 9/1/12 SOFTBALL	3	0	09/10/2012	10931	108.00	10-301-14-1800-0632-632-0000
							$108.00	
BALDERSTON, SUSAN								
	10.301.14.1800.0632	OFFICIAL 9/29/12 VOLLEYBALL	13	0	09/28/2012	11043	39.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 9/29/12 VOLLEYBALL	13	0	09/28/2012	11043	43.20	10-301-14-1800-0632-632-0000
							$82.20	
BALLARD & TIGHE, PUBLISHE								
0141582	10.601.11.0010.0320.4367	CAR 4TH CORE SETS - WOODCOCK MUNOZ	8	0	09/19/2012	11012	2,031.75	10-601-11-0010-0320-000-4367
0141609	10.601.11.0010.0320.4367	CHAMPION OF IDEA SETS - WOODCOCK MU	8	0	09/19/2012	11012	1,978.54	10-601-11-0010-0320-000-4367
							$4,010.29	
BAUCKE, PATTY								
	10.601.23.2321.0580	MILEAGE REIMBURSEMENT - WIDA/TCAP	11	0	09/28/2012	11062	225.54	10-601-23-2321-0580-000-0000
							$225.54	
BEVER, ROBERT								
	10.301.14.1800.0632	OFFICIAL 9/1/12 SOFTBALL	3	0	09/10/2012	10932	108.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 9/1/12 SOFTBALL	3	0	09/10/2012	10932	43.20	10-301-14-1800-0632-632-0000
							$151.20	
BISHOP, NICOLE								
	10.301.14.1800.0632	OFFICIAL 9/11/12 VOLLEYBALL	5	0	09/11/2012	10949	33.50	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	LINE JUDGE 9/11/12 VOLLEYBALL	5	0	09/11/2012	10949	29.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 9/11/12 VOLLEYBALL	5	0	09/11/2012	10949	48.00	10-301-14-1800-0632-632-0000
							$110.50	
BLICK ART MATERIALS								
997305	10.301.11.0200.0610	CLASSROOM SUPPLIES - ART YHS	4	0	09/10/2012	10904	108.68	10-301-11-0200-0610-000-0000
							$108.68	
BOWEY, JACK								

Paid Accounts Payable List

Printed: 10/2/2012 1:29 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	10.301.14.1800.0632	OFFICIAL 9/14/12 FOOTBALL	7	0	09/19/2012	10991	56.00	10-301-14-1800-0632-632-0000
							$56.00	
BRANDNER, CODY								
	10.301.14.1800.0632	OFFICIAL 9/4/12 FOOTBALL	5	0	09/11/2012	10950	42.00	10-301-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 9/8/12 FOOTBALL	7	0	09/19/2012	10992	60.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 9/13/12 FOOTBALL	7	0	09/19/2012	10992	60.00	10-201-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 9/24/12 FOOTBALL	10	0	09/26/2012	11029	84.00	10-301-14-1800-0632-632-0000
							$246.00	
BRUSH HIGH SCHOOL								
	10.301.14.1800.0810	ENTRY FEE 9/15/12 VOLLEYBALL	5	0	09/11/2012	10951	150.00	10-301-14-1800-0810-000-0000
							$150.00	
BURLINGTON HIGH SCHOOL								
	10.301.14.1800.0810	ENTRY FEE 9/7/12 & 9/8/12 SOFTBALL	3	0	09/10/2012	10933	150.00	10-301-14-1800-0810-000-0000
							$150.00	
BUTE, SUSAN								
	10.301.14.1800.0632	GATES - SEPT - FOOTBALL	13	0	09/28/2012	11044	68.76	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	GATES - SEPT - VOLLEYBALL	13	0	09/28/2012	11044	30.56	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	GATES - SEPT - SOFTBALL	13	0	09/28/2012	11044	26.74	10-301-14-1800-0632-632-0000
							$126.06	
CAPLAN AND EARNEST								
114604	10.601.23.2315.0330	LEGAL/CONSULTING SERVICES-AUGUST	11	0	09/28/2012	11063	2,904.00	10-601-23-2315-0330-000-0000
							$2,904.00	
CARQUEST YUMA								
87450	10.601.26.2620.0610	RADIATOR HOSE - GROUNDS	5	0	09/11/2012	10952	32.04	10-601-26-2620-0610-000-0000
87063	10.601.26.2620.0610	BELT- GROUNDS	5	0	09/11/2012	10952	6.39	10-601-26-2620-0610-000-0000
88260	10.601.26.2620.0610	INSULATED ASST. & TOOL - GROUNDS	5	0	09/11/2012	10952	11.59	10-601-26-2620-0610-000-0000
87425	10.720.27.2700.0632	ANTENNA/CABLE - TRANS	5	0	09/11/2012	10952	18.98	10-720-27-2700-0632-000-0000
87524	10.720.27.2700.0632	ELECTRICAL CONNECTOR - TRANS	5	0	09/11/2012	10952	7.99	10-720-27-2700-0632-000-0000
87514	10.720.27.2700.0632	SWITCH - TRANS	5	0	09/11/2012	10952	12.79	10-720-27-2700-0632-000-0000
87055	10.720.27.2700.0632	HDD - BUS - TRANS	5	0	09/11/2012	10952	848.66	10-720-27-2700-0632-000-0000
87032	10.720.27.2700.0632	OIL SEAL - TRANS	5	0	09/11/2012	10952	10.59	10-720-27-2700-0632-000-0000
87171	10.720.27.2700.0632	OIL CAP - TRANS	5	0	09/11/2012	10952	5.69	10-720-27-2700-0632-000-0000
87635	10.720.27.2700.0632	OIL - TRANS	5	0	09/11/2012	10952	47.04	10-720-27-2700-0632-000-0000
87766	10.720.27.2700.0632	BRAKE FLUID - TRANS	5	0	09/11/2012	10952	14.18	10-720-27-2700-0632-000-0000
87676	10.720.27.2700.0632	OIL SEAL - TRANS	5	0	09/11/2012	10952	20.39	10-720-27-2700-0632-000-0000
86848	10.720.27.2700.0632	THREAD SEALANT - TRANS	5	0	09/11/2012	10952	9.99	10-720-27-2700-0632-000-0000
88270	10.720.27.2700.0632	CREDIT - PARTS	5	0	09/11/2012	10952	(12.79)	10-720-27-2700-0632-000-0000

Paid Accounts Payable List

Printed: 10/2/2012 1:29 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$1,033.53	
CASH								
	10.201.14.1800.0810	CASH BOX - EXTRA YMS	13	0	09/28/2012	11045	200.00	10-201-14-1800-0810-000-0000
	10.1790	CASH - REFUND SNACK MONEY - CPP/IEP ꞩ	11	0	09/28/2012	11064	25.00	10-0-1790-0000
							$225.00	
CASH-WA DISTRIBUTING CO								
8469106	10.301.26.2620.0610	HAND SOAP - YHS	4	0	09/10/2012	10905	317.80	10-301-26-2620-0610-000-0000
							$317.80	
CDHS,BIU RECORDS & REPORT								
	10.601.26.2620.0800	BACKGRROUND CHECK - M MEIDINGER	11	0	09/28/2012	11065	33.00	10-601-26-2620-0800-000-0000
							$33.00	
CDHS/FDP PROGRAM ACCOUNTI								
7127	51.740.31.3100.0632	COMMODITIES FEE	1	0	09/10/2012	1814	27.90	51-740-31-3100-0632-000-0000
							$27.90	
CDW GOVERNMENT INC								
P789442	10.201.11.0020.0730	PRINTER	5	0	09/11/2012	10953	103.95	10-201-11-0020-0730-000-0000
P789442	10.101.11.0010.0730	PRINTER	5	0	09/11/2012	10953	103.94	10-101-11-0010-0730-000-0000
							$207.89	
CENTURYLINK								
300426297	10.601.28.2800.0530	INTERNET & LEASE LINES 9/1/12-9/30/12	11	0	09/28/2012	11066	1,834.00	10-601-28-2800-0530-000-0000
300426297	10.601.28.2800.0530	CREDIT INTERNET & LEASE LINES 9/1/12-9/:	11	0	09/28/2012	11066	(723.02)	10-601-28-2800-0530-000-0000
300426297	10.601.23.2321.0530	DIST WIDE COMMUNICATIONS 9/1/12-9/30/1	11	0	09/28/2012	11066	1,516.58	10-601-23-2321-0530-000-0000
300426297	10.601.23.2321.0530	CREIDT -DIST WIDE COMMUNICATIONS 9/1/	11	0	09/28/2012	11066	(723.03)	10-601-23-2321-0530-000-0000
							$1,904.53	
CHS								
CR2 IB9216	10.601.26.2620.0610	THIO SULFATE - GROUNDS	4	0	09/10/2012	10906	135.00	10-601-26-2620-0610-000-0000
							$135.00	
CHSAA								
13-1635	10.301.14.1800.0810	COURTESY CARDS - 12/13 YHS	3	0	09/10/2012	10934	700.00	10-301-14-1800-0810-000-0000
	10.301.14.1800.0810	COACH REGISTRATION - FORRISTALL FOO	10	0	09/26/2012	11030	75.00	10-301-14-1800-0810-000-0000
							$775.00	
CHSCA								
	10.301.14.1800.0810	COACH MEMBERSHIP - B RAHM - B BASKET	7	0	09/19/2012	10993	70.00	10-301-14-1800-0810-000-0000
							$70.00	
CINTAS CORPORATION								
737126312	10.301.26.2620.0610	CONTRACTED SERVICES - MOPS - YHS	11	0	09/28/2012	11067	65.65	10-301-26-2620-0610-000-0000

Paid Accounts Payable List

Printed: 10/2/2012 1:29 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
737128528	10.301.26.2620.0610	CONTRACTED SERVICES - MOPS - YHS	11	0	09/28/2012	11067	65.65	10-301-26-2620-0610-000-0000
							$131.30	
CITY OF YUMA								
	10.201.22.2220.0640	COURIER SERVICE - 10/12-09/13	4	0	09/10/2012	10907	100.00	10-201-22-2220-0640-000-0000
7.0270.02	10.601.26.2620.0620	UTILITIES 7/16/12-8/20/12 HWY 34 & S ALBAN	4	0	09/10/2012	10907	131.13	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620	UTILITIES 7/18/12-8/22/12 418 S MAIN - DO	4	0	09/10/2012	10907	335.57	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620	UTILITIES 7/16/12-8/20/12 1000 S ALBANY #2	4	0	09/10/2012	10907	177.47	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620	UTILITIES 7/16/12-8/20/12 1000 S ALBANY #2	4	0	09/10/2012	10907	177.47	10-720-27-2700-0620-000-0000
1.1080.01	10.201.26.2620.0620	UTILITIES 7/16/12-8/20/12 500 S ELM - YMS	4	0	09/10/2012	10907	3,211.85	10-201-26-2620-0620-000-0000
1.1100.01	10.201.26.2620.0620	UTILITIES 7/16/12-8/20/12 500 S ELM -MIDD#	4	0	09/10/2012	10907	1,565.25	10-201-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620	UTILITIES7/16/12-8/20/12 1000 S ALBANY #1	4	0	09/10/2012	10907	144.44	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620	UTILITIES7/16/12-8/20/12 1000 S ALBANY #4	4	0	09/10/2012	10907	4,566.20	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620	UTILITIES 7/16/12-8/20/12 1000 S ALBANY #3	4	0	09/10/2012	10907	1,331.05	10-301-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620	UTILITIES 7/16/12-8/20/12 1000 S ALBANY YI	4	0	09/10/2012	10907	713.69	10-301-26-2620-0620-000-0000
1.1171.02	10.101.26.2620.0620	UTILITIES 7/17/12-8/20/12 416 S ELM - SPRIN	4	0	09/10/2012	10907	200.75	10-101-26-2620-0620-000-0000
1.1071.03	10.101.26.2620.0620	UTILITIES 7/17/12-8/20/12 416 S ELM -MES	4	0	09/10/2012	10907	4,884.56	10-101-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620	UTILITIES 7/17/12-8/21/12 709 W 3RD AVE - L	4	0	09/10/2012	10907	322.90	10-102-26-2620-0620-000-0000
							$17,862.33	
CLANTON, LOIS								
	10.301.1700	STUDENT WITHDREW - ACTIVITY CARD REI	7	0	09/19/2012	10994	35.00	10-301-00-0000-1700-000-0000
							$35.00	
COLO BUREAU OF INVEST								
A130200123	10.601.26.2620.0800	FINGERPRINTING - VANCE H	8	0	09/19/2012	11013	39.50	10-601-26-2620-0800-000-0000
							$39.50	
COLORADO ASSOC OF SCHOOL								
4527935	10.601.23.2319.0810	VACANCY SERVICE SUBSCRIPTION 12/13	4	0	09/10/2012	10908	380.00	10-601-23-2319-0810-000-0000
							$380.00	
COLORADO ASSOCIATION OF S								
278	10.601.23.2319.0810	CASB MEMBERSHIP DUES 12/13	11	0	09/28/2012	11068	6,749.00	10-601-23-2319-0810-000-0000
							$6,749.00	
COLORADO COMMUNITY BANK								
5588	10.7471	FICA 2012	98	0	09/21/2012	50390	188.19	10-7471
							$188.19	
COLORADO RETAIL VENTURE S								
6793	10.720.27.2700.0626	GAS DIESEL TRANSP - AUGUST	4	0	09/10/2012	10909	3,540.45	10-720-27-2700-0626-000-0000
							$3,540.45	

Paid Accounts Payable List

Printed: 10/2/2012 1:29 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
COLORADO SCHOOL FOR THE D								
STMT	10.600.11.1750.0565	TRANSPORTATION - D JONES 8/12/12-8/25/1	4	0	09/10/2012	10910	40.00	10-600-11-1750-0565-000-0000
							$40.00	
COMFORT INN								
	10.301.14.1800.0581	HOTEL (5) ROOMS - SOFTBALL TOURNEY 9/	3	0	09/10/2012	10935	475.00	10-301-14-1800-0581-000-0000
							$475.00	
COMPANION CORPORATION								
83824	10.301.22.2220.0640	SOFTWARE RENEWAL 12/13 YHS	5	0	09/11/2012	10954	799.00	10-301-22-2220-0640-000-0000
							$799.00	
CONOCO PHILLIPS INC								
30431363	10.720.27.2700.0626	GAS DIESEL TRANSP - AUGUST	4	0	09/10/2012	10911	109.72	10-720-27-2700-0626-000-0000
							$109.72	
DAY LIGHT DONUTS								
110547	10.201.14.1800.0610	REFRESHMENTS - AD MEETING	3	0	09/10/2012	10936	24.00	10-201-14-1800-0610-000-0000
							$24.00	
DEMCO								
4729276	10.201.22.2220.0610	BINDING KIT/DATERS/MARKERS - MEDIA CE	8	0	09/19/2012	11014	137.55	10-201-22-2220-0610-000-0000
							$137.55	
E-470 PUBLIC HIGHWAY AUTH								
2000090557	10.720.27.2700.0580	TOLL FEES - BUSES	5	0	09/11/2012	10955	15.75	10-720-27-2700-0580-000-0000
							$15.75	
ECOLAB								
8222677	10.301.26.2620.0320	CONTRACTED SERVICES- PEST CONTROL	4	0	09/10/2012	10912	61.74	10-301-26-2620-0320-000-0000
8357989	10.301.26.2620.0320	CONTRACTED SERVICES-PEST CONTROL	11	0	09/28/2012	11069	61.74	10-301-26-2620-0320-000-0000
							$123.48	
EDUARDO, LEONOR								
	10.601.11.0010.0320.4367	40 HOURS - WOODCOCK-MUNOZ TESTING	4	0	09/10/2012	10913	400.00	10-601-11-0010-0320-000-4367
							$400.00	
EECON								
	10.601.11.0010.0320.4367	TRAINING 7/16 -7/18/2012 WOODCOCK MUN	11	0	09/28/2012	11070	5,500.00	10-601-11-0010-0320-000-4367
	10.601.11.0010.0320.4367	TRAINING 8/30 & 8/31 WOODCOCK MUNUZ	11	0	09/28/2012	11070	3,000.00	10-601-11-0010-0320-000-4367
	10.601.11.0010.0320.4367	STUDENT REVIEW COMMITTEE - 9/13/12 WC	11	0	09/28/2012	11070	1,750.00	10-601-11-0010-0320-000-4367
							$10,250.00	
ESKEW, MARGARET								
	10.201.14.1800.0632	OFFICIAL 8/28/12 VOLLEYBALL	3	0	09/10/2012	10937	53.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	MILEAGE 8/28/12 VOLLEYBALL	3	0	09/10/2012	10937	7.00	10-201-14-1800-0632-632-0000

Paid Accounts Payable List

Printed: 10/2/2012 1:29 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$60.00	
FOOD BANK OF THE ROCKIES								
7127	51.740.31.3100.0630	FOOD - COMMODITIES	1	0	09/10/2012	1815	349.06	51-740-31-3100-0630-000-0000
							$349.06	
FORT MORGAN HIGH SCHOOL								
	10.301.14.1800.0810	ENTRY FEE 9/14/12 CROSS COUNTRY	10	0	09/26/2012	11031	100.00	10-301-14-1800-0810-000-0000
	10.301.14.1800.0810	ENTRY FEE 9/8/12 VOLLEYBALL	10	0	09/26/2012	11031	200.00	10-301-14-1800-0810-000-0000
							$300.00	
G CUBED TECHNOLOGIES								
1012	43.601.28.2800.0734	IT CONSULTING - POWERSCHOOL- JULY/AL	12	0	09/28/2012	1771	6,270.94	43-601-28-2800-0734-000-0000
							$6,270.94	
GALLATIN, TOM								
	10.301.14.1800.0810	ASSIGNOR - FOOTBALL	3	0	09/10/2012	10938	75.00	10-301-14-1800-0810-000-0000
							$75.00	
GARLAND CO								
GUS0079053	10.101.26.2620.0400	CAULKING MES ROOF SEAM	4	0	09/10/2012	10914	35.87	10-101-26-2620-0400-000-0000
							$35.87	
GARRETSONS SPORT CENTER								
QUOTE	10.201.26.2620.0400	WALL / FLOOR MATS - SPED	10	0	09/26/2012	11032	1,245.00	10-201-26-2620-0400-000-0000
							$1,245.00	
GENTRY, RYAN								
	10.301.14.1800.0632	OFFICIAL 9/28/12 FOOTBALL	13	0	09/28/2012	11046	56.00	10-301-14-1800-0632-632-0000
							$56.00	
GLASER, CHUCK								
	10.201.14.1800.0632	OFFICIAL 9/8/12 FOOTBALL	7	0	09/19/2012	10995	60.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	MILEAGE 9/8/12 FOOTBALL	7	0	09/19/2012	10995	28.50	10-201-14-1800-0632-632-0000
							$88.50	
GLASS DOCTOR OF NE COLORA								
3904	10.720.27.2700.0400	WINDSHIELD REPAIR	4	0	09/10/2012	10915	207.00	10-720-27-2700-0400-000-0000
3925	10.720.27.2700.0400	WINDSHIELD REPAIR	4	0	09/10/2012	10915	70.00	10-720-27-2700-0400-000-0000
							$277.00	
GORMAN, CLAY								
	10.201.14.1800.0632	OFFICIAL 9/4/12 - VOLLEYBALL	3	0	09/10/2012	10939	53.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	MILEAGE 9/4/12 - VOLLEYBALL	3	0	09/10/2012	10939	26.00	10-201-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 9/11/12 - VOLLEYBALL	5	0	09/11/2012	10956	33.50	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	LINE JUDGE 9/11/12 - VOLLEYBALL	5	0	09/11/2012	10956	29.00	10-301-14-1800-0632-632-0000

Paid Accounts Payable List

Printed: 10/2/2012 1:29 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	10.201.14.1800.0632	OFFICIAL 9/18/12 VOLLEYBALL	10	0	09/26/2012	11033	53.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	MILEAGE 9/18/12 VOLLEYBALL	10	0	09/26/2012	11033	26.00	10-201-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 9/29/12 VOLLEYBALL	13	0	09/28/2012	11047	39.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 9/29/12 VOLLEYBALL	13	0	09/28/2012	11047	42.40	10-301-14-1800-0632-632-0000
							$301.90	
GRAINGER								
9928802850	10.301.26.2620.0400	EXHAUST FAN MOTOR - YHS	11	0	09/28/2012	11071	250.55	10-301-26-2620-0400-000-0000
9924408702	10.301.26.2620.0400	FAN MOTOR - YHS	11	0	09/28/2012	11071	204.37	10-301-26-2620-0400-000-0000
							$454.92	
GRIESS, ZACHARY								
	10.301.14.1800.0632	OFFICIAL 9/7/12 FOOTBALL	5	0	09/11/2012	10957	56.00	10-301-14-1800-0632-632-0000
							$56.00	
GUSTAFSON, DAVE								
	10.301.14.1800.0632	CLOCK - SEPT- FOOTBALL	13	0	09/28/2012	11048	103.14	10-301-14-1800-0632-632-0000
							$103.14	
HARDWARE HANK								
343683	10.201.26.2620.0610	MISC NUTS/BOLTS	5	0	09/11/2012	10958	1.00	10-201-26-2620-0610-000-0000
343494	10.301.26.2620.0610	BATTERY CLEAN - YHS	5	0	09/11/2012	10958	4.29	10-301-26-2620-0610-000-0000
343508	10.301.26.2620.0610	MISC NUTS/BOLTS - DRILL BIT - YHS	5	0	09/11/2012	10958	11.61	10-301-26-2620-0610-000-0000
343485	10.301.26.2620.0610	MISC NUTS/BOLTS -PAINTBRUSH/SWIFFER	5	0	09/11/2012	10958	20.67	10-301-26-2620-0610-000-0000
344323	10.301.26.2620.0610	RUST REMOVER/HOOKS/CLIPS - YHS	5	0	09/11/2012	10958	12.47	10-301-26-2620-0610-000-0000
344141	10.301.26.2620.0610	BLUBS/SHELF BRACKET - YHS	5	0	09/11/2012	10958	40.49	10-301-26-2620-0610-000-0000
344034	10.301.26.2620.0610	BULBS - YHS	5	0	09/11/2012	10958	34.58	10-301-26-2620-0610-000-0000
343985	10.301.26.2620.0610	BROOMS - YHS	5	0	09/11/2012	10958	25.96	10-301-26-2620-0610-000-0000
343894	10.301.26.2620.0610	PAINT - YHS	5	0	09/11/2012	10958	28.99	10-301-26-2620-0610-000-0000
343914	10.301.26.2620.0610	MISC NUTS/BOLTS - YHS	5	0	09/11/2012	10958	9.29	10-301-26-2620-0610-000-0000
344050	10.102.11.0040.0610	BULBS - LIP	5	0	09/11/2012	10958	96.00	10-102-11-0040-0610-000-0000
343994	51.740.31.3100.0400	SPLASH GUARD - FOOD SERVICE	6	0	09/11/2012	1823	7.19	51-740-31-3100-0400-000-0000
343844	10.201.26.2620.0400	HOSE CLAMP/PLUG INSERT/ADAPTER/VAL\	5	0	09/11/2012	10958	58.53	10-201-26-2620-0400-000-0000
343565	10.601.26.2620.0610	BIRD SHOT - GROUNDS	5	0	09/11/2012	10958	9.99	10-601-26-2620-0610-000-0000
344187	10.201.26.2620.0400	OUTLET FOR COPIER - YMS	5	0	09/11/2012	10958	5.49	10-201-26-2620-0400-000-0000
344479	10.601.26.2620.0400	FAUCET WRENCH/CONNECTOR - DO	5	0	09/11/2012	10958	22.28	10-601-26-2620-0400-000-0000
344505	10.601.26.2620.0400	FAUCET CONNECTOR - DO	5	0	09/11/2012	10958	0.10	10-601-26-2620-0400-000-0000
344508	10.601.26.2620.0400	FAUCET CONNECTOR - DO	5	0	09/11/2012	10958	2.00	10-601-26-2620-0400-000-0000
							$390.93	
HARMS, BECKY								
	10.201.14.1800.0632	OFFICIAL 9/4/12 - VOLLEYBALL	3	0	09/10/2012	10940	53.00	10-201-14-1800-0632-632-0000

Paid Accounts Payable List

Printed: 10/2/2012 1:29 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	10.201.14.1800.0632	MILEAGE 9/4/12 - VOLLEYBALL	3	0	09/10/2012	10940	28.00	10-201-14-1800-0632-632-0000
							$81.00	
HIGHSMITH COMPANY								
4713546	10.101.22.2220.0610	SUPPLIES - K-8 MEDIA	5	0	09/11/2012	10959	198.82	10-101-22-2220-0610-000-0000
4714686	10.201.22.2220.0640	SUPPLIES - K-8 MEDIA	5	0	09/11/2012	10959	138.35	10-201-22-2220-0640-000-0000
							$337.17	
HOCH LUMBER COMPANY								
P031776	10.101.26.2620.0610	SEALANT - MES	5	0	09/11/2012	10960	8.99	10-101-26-2620-0610-000-0000
P032671	10.201.26.2620.0400	BOARDS - YMS GYM	5	0	09/11/2012	10960	44.00	10-201-26-2620-0400-000-0000
P032297	10.301.26.2620.0400	COUNSELOR ROOM ENCLOSURE - YHS	5	0	09/11/2012	10960	2,130.34	10-301-26-2620-0400-000-0000
P032304	10.201.26.2620.0400	MATERIALS FOR SAFE ROOM - YMS	5	0	09/11/2012	10960	671.59	10-201-26-2620-0400-000-0000
P032346	10.201.26.2620.0400	CREDIT -MATERIALS - YMS	5	0	09/11/2012	10960	(34.84)	10-201-26-2620-0400-000-0000
P032285	10.201.26.2620.0400	MATERIALS FOR SAFE ROOM - YMS	5	0	09/11/2012	10960	53.65	10-201-26-2620-0400-000-0000
P032177	10.201.26.2620.0400	MATERIALS FOR SAFE ROOM - YMS	5	0	09/11/2012	10960	493.70	10-201-26-2620-0400-000-0000
P032265	10.201.26.2620.0400	MATERIALS FOR SAFE ROOM - YMS	5	0	09/11/2012	10960	363.60	10-201-26-2620-0400-000-0000
P033195	10.301.13.0100.0400	SANDER PADS - AG	11	0	09/28/2012	11072	23.00	10-301-13-0100-0400-000-0000
							$3,754.03	
INDIAN HILLS GOLF COURSE								
	10.301.14.1800.0810	30% TOURNEY FEES - YUMA INVITE 8/20/12	7	0	09/19/2012	10996	180.00	10-301-14-1800-0810-000-0000
							$180.00	
INGRAM LIBRARY SERVICES								
06629356	10.201.22.2220.0640	BOOKS	8	0	09/19/2012	11015	155.46	10-201-22-2220-0640-000-0000
06686553	10.201.22.2220.0640	BOOKS	8	0	09/19/2012	11015	56.25	10-201-22-2220-0640-000-0000
							$211.71	
I-O CORPORATION								
113607	43.601.28.2800.0734	TECHNOLOGY - MEMORY/TECH SUPPORT	2	0	09/10/2012	1770	2,354.10	43-601-28-2800-0734-000-0000
							$2,354.10	
JEWELL, TRUDY								
	10.201.14.1800.0632	OFFICIAL 9/11/12 VOLLEYBALL	7	0	09/19/2012	10997	53.00	10-201-14-1800-0632-632-0000
							$53.00	
JOHN DEERE FINANCIAL								
382935	10.101.26.2620.0400	PARTS - ECCENTRIC/BALL BEARING MES	5	0	09/11/2012	10961	49.94	10-101-26-2620-0400-000-0000
							$49.94	
KAUFFMAN, SHARON								
	10.301.14.1800.0632	OFFICIAL 9/29/12 VOLLEYBALL	13	0	09/28/2012	11049	78.50	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 9/29/12 VOLLEYBALL	13	0	09/28/2012	11049	52.00	10-301-14-1800-0632-632-0000

Paid Accounts Payable List

Printed: 10/2/2012 1:29 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$130.50	
KEPCO								
44542	10.201.11.0020.0610	NAME PLATE - YMS	5	0	09/11/2012	10962	7.00	10-201-11-0020-0610-000-0000
							$7.00	
LANCASTER, CHRIS								
	10.301.14.1800.0632	OFFICIAL 9/28/12 FOOTBALL	13	0	09/28/2012	11050	56.00	10-301-14-1800-0632-632-0000
							$56.00	
LOCKS & THINGS								
1887	10.301.26.2620.0400	SERVICE CALL - RM 8/FILING CABINETS - YI	5	0	09/11/2012	10963	156.00	10-301-26-2620-0400-000-0000
							$156.00	
LOVELL, JOHN								
	10.301.14.1800.0632	OFFICIAL 9/4/12 FOOTBALL	5	0	09/11/2012	10964	42.00	10-301-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 9/13/12 FOOTBALL	7	0	09/19/2012	10998	60.00	10-201-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 9/24/12 FOOTBALL	10	0	09/26/2012	11034	84.00	10-301-14-1800-0632-632-0000
							$186.00	
LOYD, BOB								
	10.201.14.1800.0632	OFFICIAL 9/13/12 FOOTBALL	7	0	09/19/2012	10999	60.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	MILEAGE 9/13/12 FOOTBALL	7	0	09/19/2012	10999	14.00	10-201-14-1800-0632-632-0000
							$74.00	
MANTEK								
848753	10.102.26.2620.0610	CLEANER - LIP	11	0	09/28/2012	11073	247.91	10-102-26-2620-0610-000-0000
							$247.91	
MATSON, JAMES V								
	10.201.26.2620.0400	LABOR - ADA RESTROOMS	5	0	09/11/2012	10965	232.50	10-201-26-2620-0400-000-0000
							$232.50	
MCCAFFREY, MELISSA								
	10.201.14.1800.0632	OFFICIAL 9/4/12 - VOLLEYBALL	3	0	09/10/2012	10941	53.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 9/11/12 VOLLEYBALL	7	0	09/19/2012	11000	53.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 9/18/12 VOLLEYBALL	10	0	09/26/2012	11035	53.00	10-201-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 9/27/12 VOLLEYBALL	13	0	09/28/2012	11051	62.50	10-301-14-1800-0632-632-0000
							$221.50	
MCCANDLESS INTERNATIONAL								
AI32017	10.720.27.2700.0632	PUMP ASSY - TRANS	11	0	09/28/2012	11074	137.00	10-720-27-2700-0632-000-0000
AI21479	10.720.27.2700.0632	CROSSOVER MIRRORS - TRANS	11	0	09/28/2012	11074	51.42	10-720-27-2700-0632-000-0000
AI23258	10.720.27.2700.0632	WINDSHIELD #5	11	0	09/28/2012	11074	253.30	10-720-27-2700-0632-000-0000
AW18698	10.720.27.2700.0632	BOOSTER PUMP ASSEMBLY - TRANS	11	0	09/28/2012	11074	260.30	10-720-27-2700-0632-000-0000

Paid Accounts Payable List

Printed: 10/2/2012 1:29 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$702.02	
MCFADEN, KATHRYN								
	10.301.14.1800.0632	OFFICIAL 9/11/12 - VOLLEYBALL	5	0	09/11/2012	10966	78.50	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 9/11/12 - VOLLEYBALL	5	0	09/11/2012	10966	44.80	10-301-14-1800-0632-632-0000
							$123.30	
MCGRAW-HILL SCHOOL EDUCAT								
6928222001	10.301.11.0030.0641	CHEMISTRY BOOKS- SCIENCE BRAGAN	5	0	09/11/2012	10967	648.67	10-301-11-0030-0641-000-0000
							$648.67	
MEDIASTREAM								
260-041807	10.601.28.2800.0530	INTERNET & LEASE LINES 9/8-10/7/12 DO	8	0	09/19/2012	11016	79.90	10-601-28-2800-0530-000-0000
							$79.90	
METCALFE, ERIC								
	10.301.14.1800.0632	Void OFFICIAL 9/24/12 FOOTBALL	10	0	09/26/2012	11036	84.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	Void OFFICIAL 9/24/12 FOOTBALL	9,270	0	09/26/2012	11036	(84.00)	10-301-14-1800-0632-632-0000
							$0.00	
METCALFE, RON								
	10.201.14.1800.0632	OFFICIAL 9/13/12 FOOTBALL	7	0	09/19/2012	11001	60.00	10-201-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 9/20/12 SOFTBALL	10	0	09/26/2012	11037	106.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 9/22/12 SOFTBALL	10	0	09/26/2012	11037	106.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 9/24/12 FOOTBALL	10	0	09/26/2012	11037	84.00	10-301-14-1800-0632-632-0000
							$356.00	
MIDWEST MAILING SYSTEMS								
21884	10.601.23.2321.0610	INK CARTRIDGE - DO POSTAGE	4	0	09/10/2012	10916	165.00	10-601-23-2321-0610-000-0000
							$165.00	
MORRIS ELEMENTARY								
	10.101.24.2410.0530	POSTAGE - AUGUST MES	4	0	09/10/2012	10917	226.51	10-101-24-2410-0530-000-0000
							$226.51	
MUSTAINS								
264	51.740.31.3100.0614	CLEANING SUPPLIES	1	0	09/10/2012	1816	17.37	51-740-31-3100-0614-000-0000
							$17.37	
MY OFFICE ETC								
36067.1	10.301.11.1100.0610	CLASSROOM SUPPLIES - MATH YHS	4	0	09/10/2012	10918	213.35	10-301-11-1100-0610-000-0000
03066.1	10.601.23.2321.0610	OFFICE SUPPLIES - DO	4	0	09/10/2012	10918	161.43	10-601-23-2321-0610-000-0000
36065.1	10.301.12.1700.0610	TONER CARTRIDGE - SPED YHS	4	0	09/10/2012	10918	169.98	10-301-12-1700-0610-000-0000
							$544.76	
NAPA AUTO PARTS								

Paid Accounts Payable List

Printed: 10/2/2012 1:29 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
625757	10.720.27.2700.0632	BRAKE PADS/OIL FILTERS	4	0	09/10/2012	10919	56.65	10-720-27-2700-0632-000-0000
625636	10.720.27.2700.0632	BRAKE HOSE	4	0	09/10/2012	10919	11.15	10-720-27-2700-0632-000-0000
625587	10.720.27.2700.0632	CALIPER W/HARDWARE - OIL FILTER	4	0	09/10/2012	10919	17.79	10-720-27-2700-0632-000-0000
							$85.59	
NEBRASKA SAFETY & FIRE								
11747	10.601.26.2600.0300	ANNUAL MONITORING FEE - LIP	5	0	09/11/2012	10968	540.00	10-601-26-2600-0300-000-0000
							$540.00	
NEFF COMPANY								
2045460	10.301.14.1800.0810	"Y" LETTERS	10	0	09/26/2012	11038	263.32	10-301-14-1800-0810-000-0000
							$263.32	
NEOPOST USA INC								
	10.601.23.2321.0530	POSTAGE	15	0	10/01/2012	6	100.00	10-601-23-2321-0530-000-0000
							$100.00	
NEWSTRIPE INC								
90323	10.301.14.1800.0610	PAINT/NOZZLES	5	0	09/11/2012	10969	254.00	10-301-14-1800-0610-000-0000
							$254.00	
NORTHEAST COLORADO BOCES								
SEPT	10.601.12.1700.0591	BOCES COSTS DIST WIDE-SEPTEMBER	4	0	09/10/2012	10920	5,225.33	10-601-12-1700-0591-000-0000
	10.601.24.2490.0320	ADMIN LICENSURE PROGRAM - 12/13 R LYN	8	0	09/19/2012	11017	5,100.00	10-601-24-2490-0320-000-0000
	10.601.24.2490.0320	LICENSURE PROGRAM - DIST ASSESSMEN	11	0	09/28/2012	11075	400.00	10-601-24-2490-0320-000-0000
	10.601.24.2490.0320	LICENSURE PROGRAM - PROGRAM FEE - C	11	0	09/28/2012	11075	2,900.00	10-601-24-2490-0320-000-0000
							$13,625.33	
NORTHERN COLORADO PAPER								
S2615892.1	10.201.26.2620.0610	TOWELS/GLOVES - YMS	4	0	09/10/2012	10921	138.56	10-201-26-2620-0610-000-0000
S2614213.1	10.201.26.2620.0610	HAND ROLL TOWELS - YMS	4	0	09/10/2012	10921	261.91	10-201-26-2620-0610-000-0000
S2621679.1	10.101.26.2620.0610	PAPER PRODUCTS - MES	8	0	09/19/2012	11018	201.53	10-101-26-2620-0610-000-0000
S2611616.3	10.201.26.2620.0610	CLEANER - YMS	11	0	09/28/2012	11076	48.83	10-201-26-2620-0610-000-0000
							$650.83	
NUTRIKIDS								
57479	51.740.31.3100.0300	SOFTWARE RENEWAL 12/13	1	0	09/10/2012	1817	2,019.66	51-740-31-3100-0300-000-0000
							$2,019.66	
OFFICE DEPOT								
306702001	10.301.11.0030.0610	OFFICE SUPPLIES - YHS	5	0	09/11/2012	10970	350.44	10-301-11-0030-0610-000-0000
306703001	10.301.11.0030.0610	TONER CARTRIDGE- YHS	5	0	09/11/2012	10970	76.95	10-301-11-0030-0610-000-0000
306745001	10.301.13.0100.0610	BINDERS & DIVIDERS - AG	5	0	09/11/2012	10970	493.90	10-301-13-0100-0610-000-0000
307173001	10.301.11.1300.0610	TI CALCULATOR SET - BRAGAN	5	0	09/11/2012	10970	246.98	10-301-11-1300-0610-000-0000

Paid Accounts Payable List

Printed: 10/2/2012 1:29 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$1,168.27	
PARACHINI, MIKE								
	10.301.14.1800.0632	OFFICIAL 9/7/12 FOOTBALL	5	0	09/11/2012	10971	56.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 9/7/12 FOOTBALL	5	0	09/11/2012	10971	91.20	10-301-14-1800-0632-632-0000
							$147.20	
PEARSON EDUCATION								
4021753384	10.101.11.0010.0646	STUDENT LESSON PACKETS - CORRECT	5	0	09/11/2012	10972	2,762.00	10-101-11-0010-0646-000-0000
							$2,762.00	
PENWORTHY CO								
534431	10.201.22.2220.0640	MEDIA BOOKS - YMS	11	0	09/28/2012	11077	298.82	10-201-22-2220-0640-000-0000
							$298.82	
PIEL, DAN								
	10.301.14.1800.0632	OFFICIAL 9/14/12 FOOTBALL	7	0	09/19/2012	11002	56.00	10-301-14-1800-0632-632-0000
							$56.00	
PIEPER, EDDIE								
	10.201.14.1800.0632	OFFICIAL 9/4/12 - VOLLEYBALL	3	0	09/10/2012	10942	53.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	MILEAGE 9/4/12 - VOLLEYBALL	3	0	09/10/2012	10942	14.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 8/28/12 VOLLEYBALL	3	0	09/10/2012	10942	53.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	MILEAGE 8/28/12 VOLLEYBALL	3	0	09/10/2012	10942	7.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 9/11/12 VOLLEYBALL	7	0	09/19/2012	11003	53.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	MILEAGE 9/11/12 - VOLLEYBALL	7	0	09/19/2012	11003	14.00	10-201-14-1800-0632-632-0000
							$194.00	
PINNACOL ASSURANCE								
16334223	10.601.26.2690.0527	INSURANCE EXP - 3 OF 9 INSTALLMENTS 2(	4	0	09/10/2012	10922	4,909.21	10-601-26-2690-0527-000-0000
16369819	10.601.26.2690.0527	INSURANCE EXP - 4 OF 9 INSTALLMENTS 2(	11	0	09/28/2012	11078	4,727.88	10-601-26-2690-0527-000-0000
							$9,637.09	
PITNEY BOWES								
8558851	10.301.24.2410.0530	POSTAGE EQUIPMENT RENTAL 7/10/12-10/1	11	0	09/28/2012	11079	165.00	10-301-24-2410-0530-000-0000
							$165.00	
PREMIER SYSTEMS								
630586	10.720.27.2700.0530	WIRLESS SERVICE 9/28/12-10/28/12 - TRANS	8	0	09/19/2012	11019	25.00	10-720-27-2700-0530-000-0000
							$25.00	
PRINT & DESIGN								
12166	10.301.11.0030.0610	ENVELOPES - YHS	8	0	09/19/2012	11020	145.00	10-301-11-0030-0610-000-0000
							$145.00	
PRO SPORTS								

Paid Accounts Payable List

Printed: 10/2/2012 1:29 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4982	10.201.14.1800.0739	ARAMID FIBER NET PACKAGE - YMS	3	0	09/10/2012	10943	865.00	10-201-14-1800-0739-000-0000
4983	10.201.14.1800.0739	HELMETS W/MASKS (10) FOOTBALL	3	0	09/10/2012	10943	915.00	10-201-14-1800-0739-000-0000
4986	10.201.14.1800.0610	SCOREBOOKS - BASKETBALL	3	0	09/10/2012	10943	29.95	10-201-14-1800-0610-000-0000
4986	10.201.14.1800.0610	SCOREBOOKS - VOLLEYBALL	3	0	09/10/2012	10943	19.96	10-201-14-1800-0610-000-0000
4986	10.201.14.1800.0610	MOUTHPCS - FOOTBALL	3	0	09/10/2012	10943	34.50	10-201-14-1800-0610-000-0000
4985	10.201.14.1800.0739	FOOTBALLS	3	0	09/10/2012	10943	77.98	10-201-14-1800-0739-000-0000
4985	10.201.14.1800.0739	VOLLEYBALLS	3	0	09/10/2012	10943	79.98	10-201-14-1800-0739-000-0000
4987	10.301.14.1800.0739	GAME VOLLEYBALLS & FREIGHT	3	0	09/10/2012	10943	92.98	10-301-14-1800-0739-000-0000
4987	10.301.14.1800.0610	SCOREBOOKS & FREIGHT - VOLLEYBALL	3	0	09/10/2012	10943	19.97	10-301-14-1800-0610-000-0000
4978	10.301.14.1800.0739	BELTS - SOFTBALL	5	0	09/11/2012	10973	11.97	10-301-14-1800-0739-000-0000
4977	10.301.14.1800.0739	BELTS - SOFTBALL	5	0	09/11/2012	10973	59.85	10-301-14-1800-0739-000-0000
4976	10.301.14.1800.0610	TAPE/WRAP	5	0	09/11/2012	10973	56.50	10-301-14-1800-0610-000-0000
4975	10.301.14.1800.0610	TAPE/WRAP	5	0	09/11/2012	10973	548.89	10-301-14-1800-0610-000-0000
							$2,812.53	
QUALITY FARM & RANCH								
360592	51.740.31.3100.0614	CLEANING SUPPLIES	1	0	09/10/2012	1818	8.98	51-740-31-3100-0614-000-0000
360446	10.101.26.2620.0610	KEY RETRIEVER KEY RING - MES	5	0	09/11/2012	10974	21.16	10-101-26-2620-0610-000-0000
360128	10.720.27.2700.0632	CATCH DRAW LOCK - TRANS	5	0	09/11/2012	10974	6.49	10-720-27-2700-0632-000-0000
358754	10.301.26.2620.0610	WASP & HORNET SPRAY - YHS	5	0	09/11/2012	10974	5.99	10-301-26-2620-0610-000-0000
358899	10.601.26.2620.0610	COUPLING/NIPPLE - GROUNDS	5	0	09/11/2012	10974	22.92	10-601-26-2620-0610-000-0000
359199	10.301.26.2620.0610	PEGBOARD KIT - YHS	5	0	09/11/2012	10974	15.99	10-301-26-2620-0610-000-0000
362376	10.201.26.2620.0610	SCREWS/WASHERS - SPED RM	11	0	09/28/2012	11080	15.48	10-201-26-2620-0610-000-0000
361056	10.601.26.2620.0610	BULBS/NUT BOLTS/FASTENERS - GROUND!	11	0	09/28/2012	11080	4.63	10-601-26-2620-0610-000-0000
361055	10.301.26.2620.0400	NUTS BOLTS FASTNERS - YHS	11	0	09/28/2012	11080	1.35	10-301-26-2620-0400-000-0000
K61696	10.601.26.2620.0610	PINS/CLIPS - GROUNDS	11	0	09/28/2012	11080	4.48	10-601-26-2620-0610-000-0000
359619	10.601.26.2620.0610	WEDGE BIT/NUTS/BOLTS/FASTENERS - GR	11	0	09/28/2012	11080	16.99	10-601-26-2620-0610-000-0000
358119	10.601.26.2620.0610	STRP PVC - GROUNDS	11	0	09/28/2012	11080	4.49	10-601-26-2620-0610-000-0000
361826	10.601.26.2620.0610	TRIMMER HEAD/ LINE - GROUNDS	11	0	09/28/2012	11080	51.47	10-601-26-2620-0610-000-0000
361160	10.301.13.0100.0610	BRUSH BATTERY SS/BOX/TEE - AG	11	0	09/28/2012	11080	12.45	10-301-13-0100-0610-000-0000
360928	10.301.13.0100.0610	PVC/ELECTRICAL PARTS - AG	11	0	09/28/2012	11080	151.64	10-301-13-0100-0610-000-0000
362311	10.720.27.2700.0610	LIGHT BULBS - TRANS	11	0	09/28/2012	11080	49.98	10-720-27-2700-0610-000-0000
							$394.49	
REALLY GOOD STUFF								
4072170	10.101.11.0010.0610	STAMP LETTERS - CHAPMAN	5	0	09/11/2012	10975	44.93	10-101-11-0010-0610-000-0000
							$44.93	
ROCKY MOUNTAIN MICROFILM								
13086	10.601.25.2590.0339	ONLINE STORAGE - AUGUST 12/13	4	0	09/10/2012	10923	32.00	10-601-25-2590-0339-000-0000

Paid Accounts Payable List

Printed: 10/2/2012 1:29 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$32.00	
RURAL SOLUTIONS								
	10.201.11.0020.0350	REGISTRATION - BRUNK/NIGHSWONGER Y	4	0	09/10/2012	10924	60.00	10-201-11-0020-0350-000-0000
							$60.00	
SAMBER, TRACY								
	10.301.14.1800.0632	OFFICIAL 9/24/12 FOOTBALL	10	0	09/26/2012	11039	84.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 9/24/12 FOOTBALL	10	0	09/26/2012	11039	22.40	10-301-14-1800-0632-632-0000
							$106.40	
SARA LEE BAKERY GROUP								
9550924133	51.740.31.3100.0630	BREAD	1	0	09/10/2012	1819	195.75	51-740-31-3100-0630-000-0000
9550924833	51.740.31.3100.0630	BREAD	1	0	09/10/2012	1819	51.12	51-740-31-3100-0630-000-0000
9550925433	51.740.31.3100.0630	BREAD	6	0	09/11/2012	1824	51.12	51-740-31-3100-0630-000-0000
							$297.99	
SCHAFER, MELVIN								
	10.301.14.1800.0632	OFFICIAL 9/7/12 FOOTBALL	3	0	09/10/2012	10944	56.00	10-301-14-1800-0632-632-0000
							$56.00	
SCHAFFER, JOE								
	10.301.14.1800.0632	OFFICIAL 9/4/12 FOOTBALL	5	0	09/11/2012	10976	42.00	10-301-14-1800-0632-632-0000
							$42.00	
SCHOLASTIC MAGAZINES								
M4941802	10.201.11.1310.0610	SCIENCE WORLD MAG - BOWER YMS	4	0	09/10/2012	10925	284.90	10-201-11-1310-0610-000-0000
M4910018	10.201.11.0020.0610	NEW YORK TIMES MAG - YMS	4	0	09/10/2012	10925	218.90	10-201-11-0020-0610-000-0000
							$503.80	
SCHOOL SPECIALITY								
109086098	10.101.11.0010.0610	ART PAPER - BLACH	5	0	09/11/2012	10977	246.40	10-101-11-0010-0610-000-0000
109099131	10.201.24.2410.0730	BULLETIN BOARD - MES	5	0	09/11/2012	10977	104.09	10-201-24-2410-0730-000-0000
109089446	10.201.11.0020.0610	FLAG - YMS	5	0	09/11/2012	10977	36.39	10-201-11-0020-0610-000-0000
101405576	10.301.11.0200.0610	CLASSROOM SUPPLIES - ART YHS	5	0	09/11/2012	10977	41.97	10-301-11-0200-0610-000-0000
101411964	10.301.11.0200.0610	CLASSROOM SUPPLIES - ART YHS	5	0	09/11/2012	10977	143.18	10-301-11-0200-0610-000-0000
109086100	10.101.11.0010.0730	BOOMBOX CD PLAYER - ALLEN MES	5	0	09/11/2012	10977	33.62	10-101-11-0010-0730-000-0000
101451239	10.301.11.0200.0610	CLASSROOM SUPPLIES - ART YHS	11	0	09/28/2012	11081	286.76	10-301-11-0200-0610-000-0000
							$892.41	
SHARE CORPORATION								
820999	10.101.26.2620.0610	FOAMING CLEANER - MES	11	0	09/28/2012	11082	135.22	10-101-26-2620-0610-000-0000
							$135.22	
SHIFFLER EQUIPMENT								

Paid Accounts Payable List

Printed: 10/2/2012 1:29 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1225609400	10.101.26.2620.0610	KEYS/DOOR WEDGE - MES	11	0	09/28/2012	11083	65.07	10-101-26-2620-0610-000-0000
							$65.07	
SHOP ALL								
249	51.740.31.3100.0630	PRODUCE	1	0	09/10/2012	1820	10.32	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	1	0	09/10/2012	1820	220.92	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	CREDIT	1	0	09/10/2012	1820	(15.18)	51-740-31-3100-0630-000-0000
248	10.301.14.1800.0610	1ST AID SUPPLIES - YHS	3	0	09/10/2012	10945	15.08	10-301-14-1800-0610-000-0000
253	10.201.21.0020.0610	TRIBE PRIDE INCENTIVES - YMS	5	0	09/11/2012	10978	65.61	10-201-21-0020-0610-000-0000
162	10.102.11.0040.0570	SNACKS-LIP	5	0	09/11/2012	10978	28.19	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS-LIP	5	0	09/11/2012	10978	17.25	10-102-11-0040-0570-000-0000
253	10.201.14.1800.0610	RECEIPT BOOKS - YMS	5	0	09/11/2012	10978	8.96	10-201-14-1800-0610-000-0000
177	10.101.26.2620.0610	DETERGENT - MES	5	0	09/11/2012	10978	14.82	10-101-26-2620-0610-000-0000
177	10.101.11.0010.0610	1ST AID SUPPLIES - MES	5	0	09/11/2012	10978	54.22	10-101-11-0010-0610-000-0000
162	10.102.11.0040.0570	SNACKS-LIP	5	0	09/11/2012	10978	42.74	10-102-11-0040-0570-000-0000
248	10.301.13.0933.0610	GROCERIES - DESSERT LAB - FACS	5	0	09/11/2012	10978	74.91	10-301-13-0933-0610-000-0000
162	10.102.11.0040.0570	SNACKS-LIP	11	0	09/28/2012	11084	13.87	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS-LIP	11	0	09/28/2012	11084	58.66	10-102-11-0040-0570-000-0000
248	10.301.13.0933.0610	CLASSROOM SUPPLIES - CATERING	11	0	09/28/2012	11084	238.52	10-301-13-0933-0610-000-0000
							$848.89	
SMOCK, MARTY								
	10.301.14.1800.0632	OFFICIAL 9/22/12 SOFTBALL	10	0	09/26/2012	11040	106.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 9/22/12 SOFTBALL	10	0	09/26/2012	11040	52.00	10-301-14-1800-0632-632-0000
							$158.00	
SOURCE GAS								
169237	10.201.26.2620.0620	UTILITIES 8/9/12-9/10/12 500 S ELM - YMS	7	0	09/19/2012	11004	190.37	10-201-26-2620-0620-000-0000
170575	10.201.26.2620.0620	UTILITIES 8/9/12-9/10/12 500 S ELM - YMS	7	0	09/19/2012	11004	167.79	10-201-26-2620-0620-000-0000
658971	10.102.26.2620.0620	UTILITIES 8/9/12-9/10/12 709 W 3 - LIP	7	0	09/19/2012	11004	23.02	10-102-26-2620-0620-000-0000
169599	10.720.27.2700.0620	UTILITIES 8/9/12-9/10/12 1201 S ASH - TRANS	7	0	09/19/2012	11004	29.91	10-720-27-2700-0620-000-0000
169839	10.720.27.2700.0620	UTILITIES 8/9/12-9/10/12 1025 S ASH - TRANS	7	0	09/19/2012	11004	60.66	10-720-27-2700-0620-000-0000
169839	10.601.26.2620.0620	UTILITIES 8/9/12-9/10/12 1025 S ASH - GROU	7	0	09/19/2012	11004	60.66	10-601-26-2620-0620-000-0000
169639	10.601.26.2620.0620	UTILITIES 8/9/12-9/10/12 418 S MAIN -DO	7	0	09/19/2012	11004	25.09	10-601-26-2620-0620-000-0000
169600	10.301.26.2620.0620	UTILITIES 8/9/12-9/10/12 1101 S ASH - YHS	7	0	09/19/2012	11004	136.57	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620	UTILITIES 8/9/12-9/10/12 1000 S ALBANY - YH	7	0	09/19/2012	11004	232.21	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620	UTILITIES 8/9/12-9/10/12 101 E 10TH AVE - YI	7	0	09/19/2012	11004	139.89	10-301-26-2620-0620-000-0000
1179544867	10.101.26.2620.0620	UTILITIES 8/9/12-9/10/12 416 S ELM - MES	8	0	09/19/2012	11021	467.29	10-101-26-2620-0620-000-0000
							$1,533.46	
SPECIALIZED DATA SYSTEMS								

Paid Accounts Payable List

Printed: 10/2/2012 1:29 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
35735	10.601.26.2620.0300	WEB HOSTING/SECURED SOCKET LAYER 1	8	0	09/19/2012	11022	4,800.00	10-601-26-2620-0300-000-0000
							$4,800.00	
SPROUSE, KYLE								
	10.301.14.1800.0632	OFFICIAL 9/14/12 FOOTBALL	7	0	09/19/2012	11005	56.00	10-301-14-1800-0632-632-0000
							$56.00	
STAHN, KIRSTEN								
	10.301.14.1800.0632	OFFICIAL 9/27/12 VOLLEYBALL	13	0	09/28/2012	11052	78.50	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 9/27/12 VOLLEYBALL	13	0	09/28/2012	11052	22.40	10-301-14-1800-0632-632-0000
							$100.90	
STANLEY SECURITY SOLUTION								
902268049	10.301.26.2620.0400	KEYS - YHS	11	0	09/28/2012	11085	52.17	10-301-26-2620-0400-000-0000
							$52.17	
STANNARD, ROBERT								
	10.601.23.2321.0580	REIMBURSE MILEAGE 8/17/12-9/5/12	5	0	09/11/2012	10979	178.50	10-601-23-2321-0580-000-0000
	10.601.23.2321.0580	REIMBURSE MEALS 8/17/12-9/5/12	5	0	09/11/2012	10979	27.64	10-601-23-2321-0580-000-0000
	10.601.23.2321.0610	REIMBURSE SUPPLIES - BOOKS/POSTAGE	5	0	09/11/2012	10979	44.68	10-601-23-2321-0610-000-0000
							$250.82	
STERLING MILK COMPANY, LL								
6076	51.740.31.3100.0633	MILK	1	0	09/10/2012	1821	466.00	51-740-31-3100-0634-000-0000
6066	51.740.31.3100.0633	MILK	1	0	09/10/2012	1821	221.50	51-740-31-3100-0634-000-0000
6086	51.740.31.3100.0633	MILK	1	0	09/10/2012	1821	274.35	51-740-31-3100-0634-000-0000
6087	51.740.31.3100.0633	MILK	1	0	09/10/2012	1821	435.25	51-740-31-3100-0634-000-0000
							$1,397.10	
STOCK WOODWORK								
12038	10.301.11.0030.0730	STUDY CARREL - YHS	5	0	09/11/2012	10980	3,765.00	10-301-11-0030-0730-000-0000
							$3,765.00	
STUDIES WEEKLY								
103342	10.101.11.0010.0610	STUDIES WEEKLY - PARISET	11	0	09/28/2012	11086	148.23	10-101-11-0010-0610-000-0000
							$148.23	
SUTTER, DAN								
	10.301.14.1800.0632	OFFICIAL 9/14/12 FOOTBALL	7	0	09/19/2012	11006	56.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 9/14/12 FOOTBALL	7	0	09/19/2012	11006	52.00	10-301-14-1800-0632-632-0000
							$108.00	
TEACHING STRATEGIES								
	10.102.11.0040.0641	PORTFOLIOS (55) 12/13 LIP	5	0	09/11/2012	10981	547.25	10-102-11-0040-0641-000-0000
							$547.25	

Paid Accounts Payable List

Printed: 10/2/2012 1:29 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
TEMPEL, STACI								
	10.301.14.1800.0632	OFFICIAL 9/27/12 VOLLEYBALL	13	0	09/28/2012	11053	78.50	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 9/27/12 VOLLEYBALL	13	0	09/28/2012	11053	32.80	10-301-14-1800-0632-632-0000
							$111.30	
THE MAILBOX YEARBOOK								
1002	10.102.11.0040.0641	11/12 YBK PRESCHOOL EDITION - LIP	5	0	09/11/2012	10982	39.95	10-102-11-0040-0641-000-0000
							$39.95	
THE THOMPSON CO								
1187452	51.740.31.3100.0630	FOOD	1	0	09/10/2012	1822	624.38	51-740-31-3100-0630-000-0000
1187452	51.740.31.3100.0614	SUPPLIES	1	0	09/10/2012	1822	51.40	51-740-31-3100-0614-000-0000
1187452	51.740.31.3100.0612	FRIEGHT	1	0	09/10/2012	1822	5.00	51-740-31-3100-0612-000-0000
1189309	51.740.31.3100.0612	FRIEGHT	1	0	09/10/2012	1822	5.00	51-740-31-3100-0612-000-0000
1189309	51.740.31.3100.0614	SUPPLIES	1	0	09/10/2012	1822	161.55	51-740-31-3100-0614-000-0000
1189309	51.740.31.3100.0630	FOOD	1	0	09/10/2012	1822	1,035.72	51-740-31-3100-0630-000-0000
1189292CR	51.740.31.3100.0630	CREDIT - FOOD	1	0	09/10/2012	1822	(21.21)	51-740-31-3100-0630-000-0000
1192257CR	51.740.31.3100.0630	CREDIT - FOOD	1	0	09/10/2012	1822	(570.24)	51-740-31-3100-0630-000-0000
1190905CR	51.740.31.3100.0630	CREDIT - FOOD	1	0	09/10/2012	1822	(163.04)	51-740-31-3100-0630-000-0000
1192290	51.740.31.3100.0612	FREIGHT	1	0	09/10/2012	1822	5.00	51-740-31-3100-0612-000-0000
1192290	51.740.31.3100.0614	SUPPLIES	1	0	09/10/2012	1822	154.17	51-740-31-3100-0614-000-0000
1192290	51.740.31.3100.0630	FOOD	1	0	09/10/2012	1822	1,902.30	51-740-31-3100-0630-000-0000
1186269	51.740.31.3100.0630	FOOD	1	0	09/10/2012	1822	5,576.31	51-740-31-3100-0630-000-0000
1186269	51.740.31.3100.0614	SUPPLIES	1	0	09/10/2012	1822	312.11	51-740-31-3100-0614-000-0000
1186269	51.740.31.3100.0612	FREIGHT	1	0	09/10/2012	1822	5.00	51-740-31-3100-0612-000-0000
1190428	51.740.31.3100.0612	FREIGHT	1	0	09/10/2012	1822	5.00	51-740-31-3100-0612-000-0000
1190428	51.740.31.3100.0614	SUPPLIES	1	0	09/10/2012	1822	206.04	51-740-31-3100-0614-000-0000
1190428	51.740.31.3100.0630	FOOD	1	0	09/10/2012	1822	1,339.83	51-740-31-3100-0630-000-0000
							$10,634.32	
THOMPSON, SCOTT								
	10.301.14.1800.0632	OFFICIAL 9/7/12 FOOTBALL	5	0	09/11/2012	10983	56.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 9/28/12 FOOTBALL	13	0	09/28/2012	11054	56.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 9/28/12 FOOTBALL	13	0	09/28/2012	11054	92.80	10-301-14-1800-0632-632-0000
							$204.80	
TIMM, TAMMIE								
	10.201.14.1800.0632	OFFICIAL 9/11/12 - VOLLEYBALL	7	0	09/19/2012	11007	53.00	10-201-14-1800-0632-632-0000
	10.201.14.1800.0632	MILEAGE 9/11/12 - VOLLEYBALL	7	0	09/19/2012	11007	20.00	10-201-14-1800-0632-632-0000
							$73.00	
TRANSWEST TRUCK								

Paid Accounts Payable List

Printed: 10/2/2012 1:29 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1222440074	10.720.27.2700.0632	PARTS - HEATER RELAY	4	0	09/10/2012	10926	72.84	10-720-27-2700-0632-000-0000
1222420125	10.720.27.2700.0632	PARTS - HEATER/CORE	4	0	09/10/2012	10926	415.96	10-720-27-2700-0632-000-0000
							$488.80	
TRIARCO ARTS & CRAFTS								
48077	10.301.11.0200.0610	CLASSROOM SUPPLIES - ART	5	0	09/11/2012	10984	234.94	10-301-11-0200-0610-000-0000
							$234.94	
UNIFIRST								
0258461	10.102.26.2620.0610	CONTRACTED SERVICE - LIP	8	0	09/19/2012	11023	55.29	10-102-26-2620-0610-000-0000
0260534	10.102.26.2620.0610	CONTRACTED SERVICES-LIP	11	0	09/28/2012	11087	43.22	10-102-26-2620-0610-000-0000
							$98.51	
VIAERO WIRELESS								
4618	10.720.27.2700.0530	630-0038 8/2/12-9/1/12 TRANS DIRECTOR	8	0	09/19/2012	11024	(3.44)	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530	630-2299 8/2/12-9/1/12 TRANS DIRECTOR	8	0	09/19/2012	11024	2.46	10-720-27-2700-0530-000-0000
4618	10.601.23.2321.0530	630-0076 8/2/12-9/1/12 SUPERINTENDENT	8	0	09/19/2012	11024	2.47	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-0073 8/2/12-9/1/12 GROUNDS	8	0	09/19/2012	11024	11.47	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-5619 8/2/12-9/1/12 TECHNOLOGY DIREC	8	0	09/19/2012	11024	(22.53)	10-601-23-2321-0530-000-0000
4618	10.301.24.2410.0530	630-5085 8/2/12-9/1/12 ASSIST PRINCIPAL YI	8	0	09/19/2012	11024	2.46	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530	630-4488 8/2/12-9/1/12 PRINCIPAL YHS	8	0	09/19/2012	11024	2.47	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530	630-1502 8/2/12-9/1/12 AD - YHS	8	0	09/19/2012	11024	2.47	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530	630-5870 8/2/12-9/1/12 COUNSELOR - YHS	8	0	09/19/2012	11024	2.46	10-301-24-2410-0530-000-0000
4618	10.201.24.2410.0530	630-3583 8/2/12-9/1/12 ASSIST PRINCIPAL/AI	8	0	09/19/2012	11024	23.52	10-201-24-2410-0530-000-0000
4618	10.201.24.2410.0530	630-4244 8/2/12-9/1/12 DEAN OF STUDENTS	8	0	09/19/2012	11024	23.13	10-201-24-2410-0530-000-0000
4618	10.101.24.2410.0530	630-0934 8/2/12-9/1/12 PRINCIPAL - K-8	8	0	09/19/2012	11024	2.47	10-101-24-2410-0530-000-0000
4618	10.101.24.2410.0530	630-0976 8/2/12-9/1/12 ASSIST PRINCIPAL - I	8	0	09/19/2012	11024	23.52	10-101-24-2410-0530-000-0000
							$72.93	
VISA								
0043	10.101.11.0010.0350	LOVE & LOGIC WEBINAR	4	0	09/10/2012	10927	39.95	10-101-11-0010-0350-000-0000
0043	10.201.11.0020.0730	2 TIER STEPSTOOL - LABS SCIENCE YMS	4	0	09/10/2012	10927	88.83	10-201-11-0020-0730-000-0000
0043	10.720.27.2700.0632	PARTS - FAN MOTORS	4	0	09/10/2012	10927	216.44	10-720-27-2700-0632-000-0000
0043	10.601.23.2321.0530	POSTAGE	4	0	09/10/2012	10927	90.00	10-601-23-2321-0530-000-0000
							$435.22	
WARNER, BOBBY								
	10.301.14.1800.0632	OFFICIAL 9/28/12 FOOTBALL	13	0	09/28/2012	11055	56.00	10-301-14-1800-0632-632-0000
							$56.00	
WEATHERS, KARA								
	10.201.14.1800.0632	OFFICIAL 8/28/12 VOLLEYBALL	3	0	09/10/2012	10946	53.00	10-201-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 9/11/12 - VOLLEYBALL	5	0	09/11/2012	10985	78.50	10-301-14-1800-0632-632-0000

Paid Accounts Payable List

Printed: 10/2/2012 1:29 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	10.201.14.1800.0632	OFFICIAL 9/18/12 VOLLEYBALL	10	0	09/26/2012	11041	53.00	10-201-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 9/29/12 VOLLEYBALL	13	0	09/28/2012	11056	78.50	10-301-14-1800-0632-632-0000
							$263.00	
WEED, KENNETH								
	10.301.14.1800.0632	OFFICIAL 9/28/12 FOOTBALL	13	0	09/28/2012	11057	56.00	10-301-14-1800-0632-632-0000
							$56.00	
WEIBERT, GARY								
	10.301.14.1800.0632	OFFICIAL 9/20/12 SOFTBALL	10	0	09/26/2012	11042	106.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 9/20/12 SOFTBALL	10	0	09/26/2012	11042	62.40	10-301-14-1800-0632-632-0000
							$168.40	
WEINBERGER, PAUL								
	10.301.14.1800.0632	OFFICIAL 9/7/12 FOOTBALL	5	0	09/11/2012	10986	56.00	10-301-14-1800-0632-632-0000
							$56.00	
WELD COUNTY SCHOOL DIST.								
8939	10.600.11.1750.0565	FINAL 11/12 BILL - PLATTE VALLEY DETENT	4	0	09/10/2012	10928	345.11	10-600-11-1750-0565-000-0000
							$345.11	
WERN AIR								
12403	10.301.26.2620.0400	SERVICE CALL HVAC #4 - YHS	11	0	09/28/2012	11088	198.26	10-301-26-2620-0400-000-0000
12438	10.301.26.2620.0400	REPLACE FLUE PIPE FOR BOILER - YHS	11	0	09/28/2012	11088	650.00	10-301-26-2620-0400-000-0000
							$848.26	
WILLS, RON								
	10.201.14.1800.0632	OFFICIAL 8/28/12 VOLLEYBALL	3	0	09/10/2012	10947	53.00	10-201-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 9/4/12 FOOTBALL	5	0	09/11/2012	10987	42.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 9/14/12 FOOTBALL	7	0	09/19/2012	11008	56.00	10-301-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL 9/8/12 FOOTBALL	7	0	09/19/2012	11008	60.00	10-201-14-1800-0632-632-0000
	10.301.14.1800.0632	OFFICIAL 9/27/12 VOLLEYBALL	13	0	09/28/2012	11058	62.50	10-301-14-1800-0632-632-0000
							$273.50	
WRAY CLINIC								
10962	10.720.27.2835.0335	Void CDL PHY - YENTER	8	0	09/19/2012	11025	87.00	10-720-27-2835-0335-000-0000
10962	10.720.27.2835.0335	Void CDL PHY - YENTER	9,263	0	09/19/2012	11025	(87.00)	10-720-27-2835-0335-000-0000
10962	10.720.27.2835.0335	CDL PHY - YENTER	9	0	09/19/2012	11027	87.00	10-720-27-2835-0335-000-0000
							$87.00	
XEROX CORPORATION								
120580061	10.301.11.0030.0610	STAPLES - YHS	5	0	09/11/2012	10988	125.00	10-301-11-0030-0610-000-0000
063883491	10.201.11.0020.0442	COPIER/ LEASE - AUGUST * UNABLE TO RE	11	0	09/28/2012	11089	383.67	10-201-11-0020-0442-000-0000
063825585	10.201.11.0020.0442	COPIER/ LEASE - 7/23/12-9/6/12 YMS	11	0	09/28/2012	11089	998.29	10-201-11-0020-0442-000-0000

Paid Accounts Payable List

Printed: 10/2/2012 1:29 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
063825585	10.101.11.0010.0400	COPIER/ LEASE - 7/23/12-9/6/12 MES	11	0	09/28/2012	11089	998.30	10-101-11-0010-0400-000-0000
063883490	10.101.11.0010.0400	COPIER/ LEASE - 7/20/12-9/13/12 MES	11	0	09/28/2012	11089	793.62	10-101-11-0010-0400-000-0000
063883492	10.601.23.2321.0442	COPIER EXPENSES 7/21/12-9/13/12 DO	11	0	09/28/2012	11089	975.76	10-601-23-2321-0442-000-0000
063883494	10.102.11.0040.0442	COPIER/LEASE 7/31/12-8/30/12 LIP	11	0	09/28/2012	11089	114.49	10-102-11-0040-0442-000-0000
063883493	10.301.11.0030.0442	COPIER LEASE 7/21/12-9/13/12 YHS	11	0	09/28/2012	11089	933.24	10-301-11-0030-0442-000-0000
							$5,322.37	
YUMA BUSINESS CONNECTION								
64834	10.301.11.0030.0610	OFFICE SUPPLIES - YHS	5	0	09/11/2012	10989	68.43	10-301-11-0030-0610-000-0000
65028	10.301.11.0030.0610	OFFICE SUPPLIES - YHS	5	0	09/11/2012	10989	5.40	10-301-11-0030-0610-000-0000
64990	10.101.26.2620.0610	RUBERBANDS - TRASH CANS MES	5	0	09/11/2012	10989	8.36	10-101-26-2620-0610-000-0000
65118	10.101.11.0010.0610	TONER CARTRIDGE - MES	5	0	09/11/2012	10989	136.99	10-101-11-0010-0610-000-0000
65294	10.101.11.0010.0610	LABELS - MES	5	0	09/11/2012	10989	12.72	10-101-11-0010-0610-000-0000
65382	10.301.21.2120.0610	OFFICE SUPPLIES - COUNSELOR YHS	8	0	09/19/2012	11026	44.07	10-301-21-2120-0610-000-0000
65442	10.102.11.0040.0610	TONER CARTRIDGE - LIP	11	0	09/28/2012	11090	43.51	10-102-11-0040-0610-000-0000
65369	10.102.11.0040.0610	FOLDERS/TAPE - LIP	11	0	09/28/2012	11090	80.19	10-102-11-0040-0610-000-0000
65599	10.301.21.2120.0610	LABELS/ENVELOPES - YHS	11	0	09/28/2012	11090	34.95	10-301-21-2120-0610-000-0000
							$434.62	
YUMA MIDDLE SCHOOL								
	10.201.24.2410.0530	POSTAGE - AUGUST	5	0	09/11/2012	10990	470.37	10-201-24-2410-0530-000-0000
							$470.37	
YUMA PIONEER								
4741	10.101.24.2410.0530	ADVERTISING STUDENT REG MES	4	0	09/10/2012	10929	73.20	10-101-24-2410-0530-000-0000
4741	10.101.11.0010.0110.201	ADVERTISING STUDENT REG MES	4	0	09/10/2012	10929	73.20	10-101-11-0010-0110-201-0000
4741	10.601.23.2319.0540	CLASSIFIED ADS - AUGUST	4	0	09/10/2012	10929	89.90	10-601-23-2319-0540-000-0000
							$236.30	
YUMA SCHOOL DIST-1								
	10.5621	TRANSFER TO CAPITAL RESERVEPAY BILL	4	0	09/10/2012	10930	2,354.10	10-0-5221
	10.5621	TRANSFER TO CAPITAL RESERVE- PAY BIL	11	0	09/28/2012	11091	6,270.94	10-0-5221
							$8,625.04	
					Report Total		$163,347.29	

CHECK REGISTER

As of September 30, 2012

A/P Check Register

Printed: 10/2/2012 1:28 PM
YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09222	NEOPOST USA INC	15	10/01/2012	6	100.00
10664	I-O CORPORATION	2	09/10/2012	1770	2,354.10
10519	G CUBED TECHNOLOGIES	12	09/28/2012	1771	6,270.94
09942	CDHS/FDP PROGRAM ACCOUNTING	1	09/10/2012	1814	27.90
09995	FOOD BANK OF THE ROCKIES	1	09/10/2012	1815	349.06
1272	MUSTAINS	1	09/10/2012	1816	17.37
08131	NUTRIKIDS	1	09/10/2012	1817	2,019.66
6995	QUALITY FARM & RANCH	1	09/10/2012	1818	8.98
6597	SARA LEE BAKERY GROUP	1	09/10/2012	1819	246.87
1350	SHOP ALL	1	09/10/2012	1820	216.06
1500	STERLING MILK COMPANY, LLC	1	09/10/2012	1821	1,397.10
09435	THE THOMPSON CO	1	09/10/2012	1822	10,634.32
6537	HARDWARE HANK	6	09/11/2012	1823	7.19
6597	SARA LEE BAKERY GROUP	6	09/11/2012	1824	51.12
1053	ALCO	4	09/10/2012	10903	127.99
09236	BLICK ART MATERIALS	4	09/10/2012	10904	108.68
5428	CASH-WA DISTRIBUTING CO	4	09/10/2012	10905	317.80
1897	CHS	4	09/10/2012	10906	135.00
1095	CITY OF YUMA	4	09/10/2012	10907	17,862.33
09369	COLORADO ASSOC OF SCHOOL EXECUTIVES	4	09/10/2012	10908	380.00
09169	COLORADO RETAIL VENTURE SVCS	4	09/10/2012	10909	3,540.45
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	4	09/10/2012	10910	40.00
1106	CONOCO PHILLIPS INC	4	09/10/2012	10911	109.72
5728	ECOLAB	4	09/10/2012	10912	61.74
10677	EDUARDO, LEONOR	4	09/10/2012	10913	400.00
09243	GARLAND CO	4	09/10/2012	10914	35.87
10427	GLASS DOCTOR OF NE COLORADO	4	09/10/2012	10915	277.00
10647	MIDWEST MAILING SYSTEMS	4	09/10/2012	10916	165.00
1255	MORRIS ELEMENTARY	4	09/10/2012	10917	226.51
7953	MY OFFICE ETC	4	09/10/2012	10918	544.76
09446	NAPA AUTO PARTS	4	09/10/2012	10919	85.59
1286	NORTHEAST COLORADO BOCES	4	09/10/2012	10920	5,225.33
3205	NORTHERN COLORADO PAPER	4	09/10/2012	10921	400.47
6797	PINNACOL ASSURANCE	4	09/10/2012	10922	4,909.21
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	4	09/10/2012	10923	32.00
10676	RURAL SOLUTIONS	4	09/10/2012	10924	60.00
1904	SCHOLASTIC MAGAZINES	4	09/10/2012	10925	503.80
5480	TRANSWEST TRUCK	4	09/10/2012	10926	488.80
2157	VISA	4	09/10/2012	10927	435.22
4613	WELD COUNTY SCHOOL DIST. 6	4	09/10/2012	10928	345.11
1800	YUMA PIONEER	4	09/10/2012	10929	236.30
1600	YUMA SCHOOL DIST-1	4	09/10/2012	10930	2,354.10
09982	BAKER, MARV	3	09/10/2012	10931	108.00
10238	BEVER, ROBERT	3	09/10/2012	10932	151.20
09618	BURLINGTON HIGH SCHOOL	3	09/10/2012	10933	150.00
2968	CHSAA	3	09/10/2012	10934	700.00
09634	COMFORT INN	3	09/10/2012	10935	475.00
09678	DAY LIGHT DONUTS	3	09/10/2012	10936	24.00
09979	ESKEW, MARGARET	3	09/10/2012	10937	60.00
10023	GALLATIN, TOM	3	09/10/2012	10938	75.00
09947	GORMAN, CLAY	3	09/10/2012	10939	79.00
10675	HARMS, BECKY	3	09/10/2012	10940	81.00
09934	MCCAFFREY, MELISSA	3	09/10/2012	10941	53.00
09978	PIEPER, EDDIE	3	09/10/2012	10942	127.00

A/P Check Register

Printed: 10/2/2012 1:28 PM
YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
08054	PRO SPORTS	3	09/10/2012	10943	2,135.32
10579	SCHAFER, MELVIN	3	09/10/2012	10944	56.00
1350	SHOP ALL	3	09/10/2012	10945	15.08
09940	WEATHERS, KARA	3	09/10/2012	10946	53.00
09798	WILLS, RON	3	09/10/2012	10947	53.00
09515	ACP DIRECT	5	09/11/2012	10948	50.70
10318	BISHOP, NICOLE	5	09/11/2012	10949	110.50
09933	BRANDNER, CODY	5	09/11/2012	10950	42.00
09597	BRUSH HIGH SCHOOL	5	09/11/2012	10951	150.00
6930	CARQUEST YUMA	5	09/11/2012	10952	1,033.53
7841	CDW GOVERNMENT INC	5	09/11/2012	10953	207.89
09957	COMPANION CORPORATION	5	09/11/2012	10954	799.00
10047	E-470 PUBLIC HIGHWAY AUTHORITY	5	09/11/2012	10955	15.75
09947	GORMAN, CLAY	5	09/11/2012	10956	62.50
10681	GRIESS, ZACHARY	5	09/11/2012	10957	56.00
6537	HARDWARE HANK	5	09/11/2012	10958	383.74
1875	HIGHSMITH COMPANY	5	09/11/2012	10959	337.17
1202	HOCH LUMBER COMPANY	5	09/11/2012	10960	3,731.03
1238	JOHN DEERE FINANCIAL	5	09/11/2012	10961	49.94
2952	KEPCO	5	09/11/2012	10962	7.00
09900	LOCKS & THINGS	5	09/11/2012	10963	156.00
09932	LOVELL, JOHN	5	09/11/2012	10964	42.00
10506	MATSON, JAMES V	5	09/11/2012	10965	232.50
10682	MCFADEN, KATHRYN	5	09/11/2012	10966	123.30
10258	MCGRAW-HILL SCHOOL EDUCATION GROUP	5	09/11/2012	10967	648.67
5609	NEBRASKA SAFETY & FIRE	5	09/11/2012	10968	540.00
10283	NEWSTRIPE INC	5	09/11/2012	10969	254.00
5699	OFFICE DEPOT	5	09/11/2012	10970	1,168.27
10680	PARACHINI, MIKE	5	09/11/2012	10971	147.20
2759	PEARSON EDUCATION	5	09/11/2012	10972	2,762.00
08054	PRO SPORTS	5	09/11/2012	10973	677.21
6995	QUALITY FARM & RANCH	5	09/11/2012	10974	72.55
3930	REALLY GOOD STUFF	5	09/11/2012	10975	44.93
10011	SCHAFFER, JOE	5	09/11/2012	10976	42.00
09254	SCHOOL SPECIALITY	5	09/11/2012	10977	605.65
1350	SHOP ALL	5	09/11/2012	10978	306.70
10448	STANNARD, ROBERT	5	09/11/2012	10979	250.82
10653	STOCK WOODWORK	5	09/11/2012	10980	3,765.00
09073	TEACHING STRATEGIES	5	09/11/2012	10981	547.25
10483	THE MAILBOX YEARBOOK	5	09/11/2012	10982	39.95
10678	THOMPSON, SCOTT	5	09/11/2012	10983	56.00
10557	TRIARCO ARTS & CRAFTS	5	09/11/2012	10984	234.94
09940	WEATHERS, KARA	5	09/11/2012	10985	78.50
10679	WEINBERGER, PAUL	5	09/11/2012	10986	56.00
09798	WILLS, RON	5	09/11/2012	10987	42.00
6981	XEROX CORPORATION	5	09/11/2012	10988	125.00
7901	YUMA BUSINESS CONNECTION	5	09/11/2012	10989	231.90
1750	YUMA MIDDLE SCHOOL	5	09/11/2012	10990	470.37
10235	BOWEY, JACK	7	09/19/2012	10991	56.00
09933	BRANDNER, CODY	7	09/19/2012	10992	120.00
5748	CHSCA	7	09/19/2012	10993	70.00
10685	CLANTON, LOIS	7	09/19/2012	10994	35.00
09974	GLASER, CHUCK	7	09/19/2012	10995	88.50
10239	INDIAN HILLS GOLF COURSE	7	09/19/2012	10996	180.00
10683	JEWELL, TRUDY	7	09/19/2012	10997	53.00
09932	LOVELL, JOHN	7	09/19/2012	10998	60.00

A/P Check Register

Printed: 10/2/2012 1:28 PM
YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09921	LOYD, BOB	7	09/19/2012	10999	74.00
09934	MCCAFFREY, MELISSA	7	09/19/2012	11000	53.00
09937	METCALFE, RON	7	09/19/2012	11001	60.00
10501	PIEL, DAN	7	09/19/2012	11002	56.00
09978	PIEPER, EDDIE	7	09/19/2012	11003	67.00
09342	SOURCE GAS	7	09/19/2012	11004	1,066.17
09931	SPROUSE, KYLE	7	09/19/2012	11005	56.00
09972	SUTTER, DAN	7	09/19/2012	11006	108.00
10684	TIMM, TAMMIE	7	09/19/2012	11007	73.00
09798	WILLS, RON	7	09/19/2012	11008	116.00
1053	ALCO	8	09/19/2012	11009	8.47
10280	ALERT SERVICES INC	8	09/19/2012	11010	193.90
6928	AMAZON	8	09/19/2012	11011	209.70
10686	BALLARD & TIGHE, PUBLISHERS	8	09/19/2012	11012	4,010.29
5521	COLO BUREAU OF INVEST	8	09/19/2012	11013	39.50
2770	DEMCO	8	09/19/2012	11014	137.55
4509	INGRAM LIBRARY SERVICES	8	09/19/2012	11015	211.71
10491	MEDIASTREAM	8	09/19/2012	11016	79.90
1286	NORTHEAST COLORADO BOCES	8	09/19/2012	11017	5,100.00
3205	NORTHERN COLORADO PAPER	8	09/19/2012	11018	201.53
6627	PREMIER SYSTEMS	8	09/19/2012	11019	25.00
7932	PRINT & DESIGN	8	09/19/2012	11020	145.00
09342	SOURCE GAS	8	09/19/2012	11021	467.29
3697	SPECIALIZED DATA SYSTEMS	8	09/19/2012	11022	4,800.00
2000	UNIFIRST	8	09/19/2012	11023	55.29
5621	VIAERO WIRELESS	8	09/19/2012	11024	72.93
09958	WRAY CLINIC	9263	09/19/2012	11025	0.00
			Void by 15 on 9/19/2012		
7901	YUMA BUSINESS CONNECTION	8	09/19/2012	11026	44.07
09958	WRAY CLINIC	9	09/19/2012	11027	87.00
09720	AKRON HIGH SCHOOL	10	09/26/2012	11028	150.00
09933	BRANDNER, CODY	10	09/26/2012	11029	84.00
2968	CHSAA	10	09/26/2012	11030	75.00
09625	FORT MORGAN HIGH SCHOOL	10	09/26/2012	11031	300.00
2365	GARRETSONS SPORT CENTER	10	09/26/2012	11032	1,245.00
09947	GORMAN, CLAY	10	09/26/2012	11033	79.00
09932	LOVELL, JOHN	10	09/26/2012	11034	84.00
09934	MCCAFFREY, MELISSA	10	09/26/2012	11035	53.00
10243	METCALFE, ERIC	9270	09/26/2012	11036	0.00
			Void by 15 on 9/26/2012		
09937	METCALFE, RON	10	09/26/2012	11037	296.00
09768	NEFF COMPANY	10	09/26/2012	11038	263.32
10688	SAMBER, TRACY	10	09/26/2012	11039	106.40
09945	SMOCK, MARTY	10	09/26/2012	11040	158.00
09940	WEATHERS, KARA	10	09/26/2012	11041	53.00
10021	WEIBERT, GARY	10	09/26/2012	11042	168.40
10689	BALDERSTON, SUSAN	13	09/28/2012	11043	82.20
09644	BUTE, SUSAN	13	09/28/2012	11044	126.06
09391	CASH	13	09/28/2012	11045	200.00
10692	GENTRY, RYAN	13	09/28/2012	11046	56.00
09947	GORMAN, CLAY	13	09/28/2012	11047	81.40
09673	GUSTAFSON, DAVE	13	09/28/2012	11048	103.14
10690	KAUFFMAN, SHARON	13	09/28/2012	11049	130.50
10691	LANCASTER, CHRIS	13	09/28/2012	11050	56.00
09934	MCCAFFREY, MELISSA	13	09/28/2012	11051	62.50
10007	STAHN, KIRSTEN	13	09/28/2012	11052	100.90
10322	TEMPEL, STACI	13	09/28/2012	11053	111.30

A/P Check Register

Printed: 10/2/2012 1:28 PM
YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10678	THOMPSON, SCOTT	13	09/28/2012	11054	148.80
10693	WARNER, BOBBY	13	09/28/2012	11055	56.00
09940	WEATHERS, KARA	13	09/28/2012	11056	78.50
10694	WEED, KENNETH	13	09/28/2012	11057	56.00
09798	WILLS, RON	13	09/28/2012	11058	62.50
1053	ALCO	11	09/28/2012	11059	35.97
1206	ALD AUTOMOTIVE LLC	11	09/28/2012	11060	5,470.51
09157	ALPINE ACHIEVEMENT SYSTEMS	11	09/28/2012	11061	400.00
09049	BAUCKE, PATTY	11	09/28/2012	11062	225.54
1081	CAPLAN AND EARNEST	11	09/28/2012	11063	2,904.00
09391	CASH	11	09/28/2012	11064	25.00
09460	CDHS,BIU RECORDS & REPORTS	11	09/28/2012	11065	33.00
6002	CENTURYLINK	11	09/28/2012	11066	1,904.53
10611	CINTAS CORPORATION	11	09/28/2012	11067	131.30
09364	COLORADO ASSOCIATION OF SCHOOL BOARDS	11	09/28/2012	11068	6,749.00
5728	ECOLAB	11	09/28/2012	11069	61.74
10613	EECON	11	09/28/2012	11070	10,250.00
09400	GRAINGER	11	09/28/2012	11071	454.92
1202	HOCH LUMBER COMPANY	11	09/28/2012	11072	23.00
7682	MANTEK	11	09/28/2012	11073	247.91
6042	MCCANDLESS INTERNATIONAL TRUCK	11	09/28/2012	11074	702.02
1286	NORTHEAST COLORADO BOCES	11	09/28/2012	11075	3,300.00
3205	NORTHERN COLORADO PAPER	11	09/28/2012	11076	48.83
5877	PENWORTHY CO	11	09/28/2012	11077	298.82
6797	PINNACOL ASSURANCE	11	09/28/2012	11078	4,727.88
7848	PITNEY BOWES	11	09/28/2012	11079	165.00
6995	QUALITY FARM & RANCH	11	09/28/2012	11080	312.96
09254	SCHOOL SPECIALITY	11	09/28/2012	11081	286.76
1400	SHARE CORPORATION	11	09/28/2012	11082	135.22
1788	SHIFFLER EQUIPMENT	11	09/28/2012	11083	65.07
1350	SHOP ALL	11	09/28/2012	11084	311.05
09395	STANLEY SECURITY SOLUTION, INC	11	09/28/2012	11085	52.17
10687	STUDIES WEEKLY	11	09/28/2012	11086	148.23
2000	UNIFIRST	11	09/28/2012	11087	43.22
6573	WERN AIR	11	09/28/2012	11088	848.26
6981	XEROX CORPORATION	11	09/28/2012	11089	5,197.37
7901	YUMA BUSINESS CONNECTION	11	09/28/2012	11090	158.65
1600	YUMA SCHOOL DIST-1	11	09/28/2012	11091	6,270.94
5588	COLORADO COMMUNITY BANK	98	09/21/2012	50390	188.19
			Report Total		$163,347.29

BALANCE SHEET

As of September 30, 2012

Balance Sheet

Printed: 10/2/2012 1:25 PM
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	744,506.23	266,923.73	1,011,429.96	10-6754
	FUND BALANCE	(6,494,850.83)	0.00	(6,494,850.83)	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.**	($6,006,625.10)	266,923.73	(5,739,701.37)	* 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	(13,706.27)	(310.33)	(14,016.60)	10-7471
	DEFERRED REVENUES	(154,035.70)	0.00	(154,035.70)	10-7481
7400	**CURRENT LIABILITIES**	($798,419.63)	(310.33)	(798,729.96)	* Account Class
CURRENT ASSETS					
	PAYROLL CASH	14,242.12	94.66	14,336.78	10-8101
	CASH IN BANK	1,376.90	(321.66)	1,055.24	10-8101
	MONEY MARKET ACCT	5,242,116.37	(266,386.40)	4,975,729.97	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	165,587.01	0.00	165,587.01	10-8153-50
8100	**CURRENT ASSETS**	$6,805,044.73	(266,613.40)	6,538,431.33	* Account Class
10	**General Fund Total**	0.00	0.00	0.00	Fund

Balance Sheet

Printed: 10/2/2012 1:25 PM
YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19
Account Class 6100 Reserved Co Dept of Ed use only.

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

Balance Sheet

Printed: 10/2/2012 1:25 PM
YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31
Account Class 6100 Reserved Co Dept of Ed use only.

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

Balance Sheet

Printed: 10/2/2012 1:25 PM
YUMA SCHOOL DISTRICT-1

Building Fund 41
Account Class 6100 Reserved Co Dept of Ed use only.

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

Balance Sheet

Printed: 10/2/2012 1:25 PM
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	(7.91)	(0.44)	(8.35)	43-6754
		FUND BALANCE	(377.27)	0.00	(377.27)	43-6760
	6100	**Reserved Co Dept of Ed use only.**	($385.18)	(0.44)	(385.62)	* Account Class
CURRENT ASSETS						
		CAPITAL IMPROVEMENT CHECKING	385.18	0.44	385.62	43-8101
	8100	**CURRENT ASSETS**	$385.18	0.44	385.62	* Account Class
	43	**Capital Reserve Fund**	0.00	0.00	0.00	Fund

Balance Sheet

Printed: 10/2/2012 1:25 PM
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	18,680.70	21,364.29	40,044.99	51-6754
		INVESTED IN CAPITAL ASSETS	(57,774.47)	0.00	(57,774.47)	51-6790-00-0000
		UNRESTRICTED NET ASSETS	(73,645.74)	0.00	(73,645.74)	51-6792-00-0000
	6100	**Reserved Co Dept of Ed use only.**	($112,739.51)	21,364.29	(91,375.22)	* Account Class
CURRENT LIABILITIES						
		ACCRUED SALARIES	(19,808.75)	0.00	(19,808.75)	51-7461
	7400	**CURRENT LIABILITIES**	($19,808.75)	0.00	(19,808.75)	* Account Class
CURRENT ASSETS						
		CASH IN BANK	32,448.94	(21,364.29)	11,084.65	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**	$74,773.79	(21,364.29)	53,409.50	* Account Class
FIXED ASSETS						
		EQUIPMENT	83,301.35	0.00	83,301.35	51-8241
		ACCUMULATED DEPRECIATION	(25,526.88)	0.00	(25,526.88)	51-8242
	8200	**FIXED ASSETS**	$57,774.47	0.00	57,774.47	* Account Class
	51	**Food Service Fund**	0.00	0.00	0.00	Fund

Balance Sheet

Printed: 10/2/2012 1:25 PM
YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Account Class 6100 Reserved Co Dept of Ed use only.

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

Balance Sheet

Printed: 10/2/2012 1:25 PM
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 September 30, 2012

Fund Balance Report

Printed: 10/2/2012 1:31 PM

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	590,058.03	323,134.30	1,792,237.96	780,808.00	(1,011,429.96)	6,751,131.33	5,739,701.37
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	8,625.04	8,625.48	158,188.22	158,196.57	8.35	377.27	385.62
51	Food Service Fund	28,029.92	6,665.63	52,050.42	12,005.43	(40,044.99)	131,420.21	91,375.22
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	149,168.60	149,168.60
		$626,712.99	$338,425.41	$2,002,476.60	$951,010.00	($1,051,466.60)	$8,106,476.87	$7,055,010.27