REVENUE REPORT

As of October 31, 2015

YSD 1 Revenue Report

Report as of: 10/31/2015

Printed: 11/3/2015 11:12 AM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	COUNSELOR CORP GRANT	0.00	83,134.00	80,000.00	103.92	10-000-00-0000-3000-000-3192
	HB 1345	0.00	0.00	30,000.00	0.00	10-000-00-0000-3000-000-3204
	READ ACT	0.00	36,235.02	0.00	0.00	10-000-00-0000-3000-000-3206
	RTTT EARLY CHILDHOOD	0.00	746.25	0.00	0.00	10-0-0000-3000-5412
	HOLD HARMLESS -KINDERGARTEN	0.00	0.00	49,000.00	0.00	10-000-00-3111-000-0000
	PROPERTY TAX	16,552.63	151,668.01	2,116,060.00	7.17	10-0-1110-0000
	SPECIFIC OWNERSHIP	32,082.89	136,704.00	390,117.00	35.04	10-0-1120-0000
	PENALTIES/INTEREST	882.07	4,156.12	5,500.00	75.57	10-0-1140-0000
	MILL LEVY OVERRIDE	1,587.24	14,601.95	1,194,000.00	1.22	10-0-1190
	BOCES TUITION	1,800.00	1,800.00	7,500.00	24.00	10-0-1320-0000
	EARNINGS ON INVEST	1,178.50	5,151.69	15,000.00	34.34	10-0-1510-0000
	PRESCHOOL	275.00	750.00	7,000.00	10.71	10-0-1790-0000
	OTHER LOCAL REVENUE	3,595.46	6,470.72	60,000.00	10.78	10-0-1900-0000
	MINERAL LEASES	0.00	3,151.91	3,520.00	89.54	10-0-2010-0000
	ELPA	0.00	95,721.00	120,000.00	79.77	10-0-3000-3140
	GIFTED & TALENTED GRANT	0.00	0.00	11,285.00	0.00	10-0-3000-3150
	TRANSPORTATION	82,445.90	82,445.90	84,300.00	97.80	10-0-3000-3160
	LIBRARY PROGRAM	0.00	0.00	3,000.00	0.00	10-0-3000-3207
	CVA REVENUE	0.00	0.00	45,000.00	0.00	10-0-3010-3120
	STATE EQUALIZATION	321,771.38	1,287,085.52	3,861,257.00	33.33	10-0-3110-3110
	BOCES PASS THROUGH - ECEA	54,392.00	54,392.00	89,000.00	61.11	10-0-3951-3130
	BOCES PASS THROUGH G / T	6,573.86	6,573.86	0.00	0.00	10-0-3951-3150
	TITLE I	0.00	0.00	160,751.00	0.00	10-0-4000-4010
	MIGRANT GRANT	0.00	0.00	245.00	0.00	10-0-4000-4011
	TITLE III-ELL	0.00	0.00	17,959.00	0.00	10-0-4000-4365
	TITLE II-A	0.00	0.00	35,202.00	0.00	10-0-4000-4367
	BOCES - CARL PERKINS	0.00	0.00	4,500.00	0.00	10-0-4951-4048
	TRANSFER TO CAPITAL RESERVE	(5,505.00)	(157,698.21)	(200,000.00)	78.85	10-0-5221
	SCHOOL LUNCH TFR	(37,654.74)	(68,933.91)	(34,472.00)	199.97	10-0-5251-0000
	BEGINNING FUND BALANCE	0.00	0.00	6,285,294.00	0.00	10-0-6001
	YMS ATHLETICS	0.00	3,540.00	9,000.00	39.33	10-201-1700
	LIFESKILLS	0.00	0.00	3,500.00	0.00	10-201-1900
	YHS ATHLETICS	11,301.83	24,336.98	55,000.00	44.25	10-301-00-0000-1700-000-0000
	YMS ATHLETICS	1,502.00	1,502.00	0.00	0.00	10-501-1700
	LIFE SKILLS REVEUNE	0.00	0.00	0.00	0.00	10-501-1900
10	**General Fund Total**	492,781.02	1,773,534.81	14,508,518.00	12.22	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTERST EARNINGS	5.73	18.91	110.00	17.19	21-000-00-0000-1510-000-0000
	STUDENT MEALS	5,605.16	15,128.04	55,000.00	27.51	21-000-00-0000-1611-000-4555
	ADULT MEALS	941.80	1,817.85	10,000.00	18.18	21-000-00-0000-1621-000-4555
	ALA CARTE	12.45	44.95	150.00	29.97	21-000-00-0000-1625-000-0000
	OTHER	0.00	49.99	700.00	7.14	21-000-00-0000-1690-000-0000
	COMMODITIES RECEIVED	0.00	0.00	17,236.00	0.00	21-000-00-0000-1690-000-4555
	FEDERAL AIDE - BREAKFAST	4,953.81	4,953.81	55,000.00	9.01	21-000-00-0000-4000-000-4553
	FEDERAL AIDE - LUNCH	26,497.13	26,497.13	200,000.00	13.25	21-000-00-0000-4000-000-4555
	SMCN	0.00	0.00	3,300.00	0.00	21-000-00-3000-000-3161
	STATE START SMART AIDE	95.70	95.70	1,500.00	6.38	21-000-00-3000-000-3164
	STATE REDUCED LUNCH REIMB	322.80	322.80	2,000.00	16.14	21-000-00-3000-000-3169
	DISTRICT SUBSIDY	0.00	0.00	34,472.00	0.00	21-000-00-5210-000-0000
	BEGINNING FUND BALANCE	0.00	0.00	123,869.00	0.00	21-0-6001
21	**Food Service Fund**	38,434.58	48,929.18	503,337.00	9.72	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	PROPERTY TAX	0.00	0.00	765,800.00	0.00	31-0-1110-0000
	BEGINNING FUND BALANCE	0.00	0.00	1,032,187.00	0.00	31-0-6001-0000
31	**Bond Redemption Fund**	0.00	0.00	1,797,987.00	0.00	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTEREST INCOME	1.02	38.57	50.00	77.14	43-000-00-1510
	ALLOCATION FROM GENERAL FUND	0.00	56,191.25	200,000.00	28.10	43-000-00-5210
	OTHER INCOME	0.00	500.00	0.00	0.00	43-0-1900
	TRANSFER FROM GENERAL FUND	5,505.00	101,506.96	0.00	0.00	43-0-5210-0000
43	**Capital Reserve Fund**	5,506.02	158,236.78	200,050.00	79.10	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	PUPIL ACT REVENUES	0.00	0.00	350,000.00	0.00	74-000-1700
74	**Pupil Activity Agency Fund**	0.00	0.00	350,000.00	0.00	Fund
	Report Total:	536,721.62	1,980,700.77	17,359,892.00	11.41	

EXPENDITURE REPORT

As of October 31, 2015

Yuma Expenditure Report

Printed: 11/4/2015 2:04 PM
YUMA SCHOOL DISTRICT-1

Report as of: 10/31/2015

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								
10.101.11.0018.0110.201.0000	MES TEACHER SALARY	72,993.70	145,987.40	0.00	870,412.00	724,424.60	16.77	10-101-11-0018-0110-201-0000
10.101.11.0018.0120.204.0000	MES SUB SALARY	1,125.00	1,125.00	0.00	18,500.00	17,375.00	6.08	10-101-11-0018-0120-204-0000
10.101.11.0018.0221.201.0000	MES TEACHER MEDICARE	885.90	1,784.40	0.00	10,968.00	9,183.60	16.27	10-101-11-0018-0221-201-0000
10.101.11.0018.0221.204.0000	MES SUB MEDICARE	16.32	16.32	0.00	268.00	251.68	6.09	10-101-11-0018-0221-204-0000
10.101.11.0018.0230.201.0000	MES TEACHER PERA	12,872.98	25,905.49	0.00	159,721.00	133,815.51	16.22	10-101-11-0018-0230-201-0000
10.101.11.0018.0230.204.0000	MES SUB PERA	206.45	206.45	0.00	3,395.00	3,188.55	6.08	10-101-11-0018-0230-204-0000
10.101.11.0018.0250.201.0000	MES TEACHER MEDICAL INS	9,462.99	19,170.52	0.00	130,488.00	111,317.48	14.69	10-101-11-0018-0250-201-0000
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	332.40	1,032.40	0.00	8,400.00	7,367.60	12.29	10-101-11-0018-0350-000-0000
10.101.11.0018.0400.000.0000	COPIER/ LEASE	2,209.41	4,794.32	0.00	11,000.00	6,205.68	43.58	10-101-11-0018-0400-000-0000
10.101.11.0018.0580.000.0000	STAFF TRAVEL	22.68	151.68	0.00	1,250.00	1,098.32	12.13	10-101-11-0018-0580-000-0000
10.101.11.0018.0610.000.0000	SUPPLIES	380.56	4,941.91	43.00	9,500.00	4,515.09	52.47	10-101-11-0018-0610-000-0000
10.101.11.0018.0610.000.3206	READ ACT SUPPLIES	0.00	8,736.69	0.00	36,100.00	27,363.31	24.20	10-101-11-0018-0610-000-3206
10.101.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	3,516.44	0.00	4,000.00	483.56	87.91	10-101-11-0018-0611-000-0000
10.101.11.0018.0612.000.0000	CONTINGENCY	0.00	0.00	0.00	600.00	600.00	0.00	10-101-11-0018-0612-000-0000
10.101.11.0018.0641.000.0000	CURRICULUM ADOPTION	0.00	554.90	0.00	0.00	(554.90)	0.00	10-101-11-0018-0641-000-0000
10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	0.00	13,212.30	0.00	13,213.00	0.70	99.99	10-101-11-0018-0646-000-0000
10.101.11.0018.0730.000.0000	EQUIPMENT	42.60	542.72	0.00	1,500.00	957.28	36.18	10-101-11-0018-0730-000-0000
10.101.11.0018.0810.000.0000	DUES AND FEES	0.00	0.00	0.00	530.00	530.00	0.00	10-101-11-0018-0810-000-0000
10.101.11.0590.0110.401.3140	ELA AIDE SALARY	4,091.42	8,216.25	0.00	49,097.00	40,880.75	16.73	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE	58.80	118.07	0.00	712.00	593.93	16.58	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA	744.04	1,494.21	0.00	9,009.00	7,514.79	16.59	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS	1,641.16	3,262.20	0.00	19,573.00	16,310.80	16.67	10-101-11-0590-0250-401-3140
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY	7,092.84	14,185.68	0.00	85,114.00	70,928.32	16.67	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY	6,778.64	14,752.27	0.00	92,833.00	78,080.73	15.89	10-101-12-1700-0110-416-3130
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-101-12-1700-0120-204-3130
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE	101.40	202.80	0.00	1,234.00	1,031.20	16.43	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE	0.00	0.00	0.00	268.00	268.00	0.00	10-101-12-1700-0221-204-3130
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE	94.40	204.74	0.00	1,346.00	1,141.26	15.21	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA	1,283.22	2,566.44	0.00	15,618.00	13,051.56	16.43	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.204.3130	MES SPED SUB PERA	0.00	0.00	0.00	3,395.00	3,395.00	0.00	10-101-12-1700-0230-204-3130
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA	1,194.60	2,590.86	0.00	17,035.00	14,444.14	15.21	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS	1,087.40	2,174.80	0.00	13,049.00	10,874.20	16.67	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS	2,269.48	4,975.65	0.00	32,659.00	27,683.35	15.24	10-101-12-1700-0250-416-3130
10.101.12.1700.0335.000.3130	SPED PHYS FEES	0.00	0.00	0.00	160.00	160.00	0.00	10-101-12-1700-0335-000-3130
10.101.12.1700.0610.000.0000	SPED SUPPLIES	136.99	344.51	0.00	750.00	405.49	45.93	10-101-12-1700-0610-000-3130
10.101.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	0.00	0.00	750.00	750.00	0.00	10-101-12-1700-0730-000-3130
10.101.14.1900.0150.210.0000	MES CO-CURRICULAR SALARY	0.00	88.17	0.00	1,546.00	1,457.83	5.70	10-101-14-1900-0150-210-0000
10.101.14.1900.0221.210.0000	MES CO-CURRICULAR MEDICARE	0.00	1.20	0.00	23.00	21.80	5.22	10-101-14-1900-0221-210-0000
10.101.14.1900.0230.210.0000	MES CO-CURRICULAR PERA	0.00	15.13	0.00	284.00	268.87	5.33	10-101-14-1900-0230-210-0000
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY	6,283.75	12,567.50	0.00	75,405.00	62,837.50	16.67	10-101-19-0090-0110-206-4010

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Yuma Expenditure Report

Printed: 11/4/2015 2:04 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
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	66.99	95.70	0.00	2,000.00	1,904.30	4.79	10-101-19-0090-0110-405-4011
10.101.19.0090.0110.416.4010	MES TITLE I AIDE SALARY	1,411.47	2,770.42	0.00	16,071.00	13,300.58	17.24	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE	90.36	180.72	0.00	1,093.00	912.28	16.53	10-101-19-0090-0221-206-4010
10.101.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.97	1.39	0.00	29.00	27.61	4.79	10-101-19-0090-0221-405-4011
10.101.19.0090.0221.416.4010	MES TITLE I AIDE MEDICARE	20.47	40.17	0.00	233.00	192.83	17.24	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA	1,143.62	2,287.24	0.00	13,837.00	11,549.76	16.53	10-101-19-0090-0230-206-4010
10.101.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	12.29	17.56	0.00	367.00	349.44	4.78	10-101-19-0090-0230-405-4011
10.101.19.0090.0230.416.4010	MES TITLE I AIDE PERA	259.00	508.37	0.00	2,949.00	2,440.63	17.24	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS	546.76	1,093.52	0.00	6,561.00	5,467.48	16.67	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.405.4011	MIGRANT PROGRAM MEDICAL	(10.06)	0.00	0.00	0.00	0.00	0.00	10-101-19-0090-0250-405-4011
10.101.19.0090.0250.416.4010	MES TITLE I AIDE MED INS	3.06	6.12	0.00	37.00	30.88	16.54	10-101-19-0090-0250-416-4010
10.101.21.2120.0110.211	MES COUNSELOR/ADVOCATE SALARY	3,833.33	7,666.66	0.00	46,000.00	38,333.34	16.67	10-101-21-2120-0110-211
10.101.21.2120.0221.211	MES COUNSELOR/ADVOCATE MEDICA	54.81	109.62	0.00	667.00	557.38	16.43	10-101-21-2120-0221-211
10.101.21.2120.0230.211	MES COUNSELOR/ADVOCATE PERA	693.68	1,387.36	0.00	8,441.00	7,053.64	16.44	10-101-21-2120-0230-211
10.101.21.2120.0250.211	MES COUNSELOR/ADVOCATE MED INS	543.70	1,087.40	0.00	6,524.00	5,436.60	16.67	10-101-21-2120-0250-211
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY	1,554.42	3,108.84	0.00	9,327.00	6,218.16	33.33	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE	22.54	45.08	0.00	135.00	89.92	33.39	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA	285.24	570.48	0.00	1,711.00	1,140.52	33.34	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS	543.70	1,087.40	0.00	6,524.00	5,436.60	16.67	10-101-22-2220-0250-411-0000
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	197.70	0.00	198.00	0.30	99.85	10-101-22-2220-0610-000-0000
10.101.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	1,331.66	0.00	1,332.00	0.34	99.97	10-101-22-2220-0640-000-0000
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY	6,400.00	12,800.00	0.00	64,000.00	51,200.00	20.00	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY	4,749.75	9,499.50	0.00	56,997.00	47,497.50	16.67	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE	92.27	184.54	0.00	928.00	743.46	19.89	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE	68.13	136.25	0.00	826.00	689.75	16.50	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA	1,167.66	2,335.32	0.00	11,744.00	9,408.68	19.89	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA	862.15	1,724.28	0.00	10,459.00	8,734.72	16.49	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS	543.70	1,087.40	0.00	6,524.00	5,436.60	16.67	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS	1,087.40	2,174.80	0.00	13,049.00	10,874.20	16.67	10-101-24-2410-0250-506-0000
10.101.24.2410.0530.000.0000	COMMUNICATION	275.70	802.31	0.00	1,750.00	947.69	45.85	10-101-24-2410-0530-000-0000
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY	6,609.50	13,219.00	0.00	79,314.00	66,095.00	16.67	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE	93.80	187.60	0.00	1,150.00	962.40	16.31	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA	1,187.06	2,374.12	0.00	14,554.00	12,179.88	16.31	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS	1,087.40	2,174.80	0.00	13,049.00	10,874.20	16.67	10-101-26-2620-0250-608-0000
10.101.26.2620.0339.000.0000	CONTRACTED SERVICE	0.00	0.00	0.00	250.00	250.00	0.00	10-101-26-2620-0339-000-0000
10.101.26.2620.0400.000.0000	BUILDING REPAIRS	1,982.33	13,047.03	0.00	22,500.00	9,452.97	57.99	10-101-26-2620-0400-000-0000
10.101.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	1,599.07	4,270.08	0.00	11,000.00	6,729.92	38.82	10-101-26-2620-0610-000-0000
10.101.26.2620.0620.000.0000	UTILITIES	6,883.91	15,517.17	0.00	70,000.00	54,482.83	22.17	10-101-26-2620-0620-000-0000
10.101.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	399.99	698.99	0.00	1,000.00	301.01	69.90	10-101-26-2620-0730-000-0000
101 Morris Primary		179,575.30	405,266.02	43.00	2,205,835.00	1,800,525.98	18.37	• Location

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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
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	5,746.33	22,925.99	0.00	68,956.00	46,030.01	33.25	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	2,291.25	8,987.66	0.00	27,495.00	18,507.34	32.69	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	80.87	322.62	0.00	1,000.00	677.38	32.26	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	33.23	130.34	0.00	399.00	268.66	32.67	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	1,023.48	4,083.04	0.00	12,653.00	8,569.96	32.27	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	0.00	0.00	0.00	188.00	188.00	0.00	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	420.44	1,649.22	0.00	5,045.00	3,395.78	32.69	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	1,087.40	4,349.60	0.00	13,048.00	8,698.40	33.34	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	546.76	2,187.04	0.00	6,561.00	4,373.96	33.33	10-102-11-0040-0250-416-3141
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP	210.00	210.00	0.00	500.00	290.00	42.00	10-102-11-0040-0320-000-0000
10.102.11.0040.0400.000.0000	EQUIPMENT REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00	10-102-11-0040-0400-000-0000
10.102.11.0040.0442.000.0000	COPIER LEASE	84.81	374.19	0.00	1,000.00	625.81	37.42	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	577.12	590.52	0.00	1,200.00	609.48	49.21	10-102-11-0040-0570-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES	282.16	625.32	0.00	1,000.00	374.68	62.53	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER	0.00	422.07	0.00	730.00	307.93	57.82	10-102-11-0040-0611-000-0000
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS	0.00	547.25	0.00	600.00	52.75	91.21	10-102-11-0040-0641-000-0000
10.102.11.0040.0730.000.0000	EQUIPMENT	413.88	413.88	0.00	300.00	(113.88)	137.96	10-102-11-0040-0730-000-0000
10.102.11.0040.0810.000.0000	DUES/FEES	0.00	121.00	0.00	200.00	79.00	60.50	10-102-11-0040-0810-000-0000
10.102.24.2410.0530.000.0000	COMMUNICATIONS	0.00	0.00	0.00	150.00	150.00	0.00	10-102-24-2410-0530-000-0000
10.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY	268.67	2,165.03	0.00	3,224.00	1,058.97	67.15	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.90	31.41	0.00	47.00	15.59	66.83	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	49.30	397.30	0.00	592.00	194.70	67.11	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	12.24	0.00	37.00	24.76	33.08	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS	7.49	861.31	0.00	500.00	(361.31)	172.26	10-102-26-2620-0400-000-0000
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	167.92	197.91	0.00	1,900.00	1,702.09	10.42	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES	498.90	1,317.62	0.00	5,000.00	3,682.38	26.35	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		13,796.97	52,922.56	0.00	153,440.00	100,517.44	34.49	* Location
Yuma Middle School								
10.201.11.0018.0110.201.0000	YMS TEACHER SALARY	56,761.73	113,523.46	0.00	688,420.00	574,896.54	16.49	10-201-11-0018-0110-201-0000
10.201.11.0018.0120.204.0000	YMS SUB SALARY	400.00	400.00	0.00	18,500.00	18,100.00	2.16	10-201-11-0018-0120-204-0000
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE	791.74	1,580.41	0.00	9,982.00	8,401.59	15.83	10-201-11-0018-0221-201-0000
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE	5.80	5.80	0.00	268.00	262.20	2.16	10-201-11-0018-0221-204-0000
10.201.11.0018.0230.201.0000	YMS TEACHER PERA	10,019.61	20,000.41	0.00	126,325.00	106,324.59	15.83	10-201-11-0018-0230-201-0000
10.201.11.0018.0230.204.0000	YMS SUB PERA	73.41	73.41	0.00	3,395.00	3,321.59	2.16	10-201-11-0018-0230-204-0000
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS	8,829.21	17,796.14	0.00	108,261.00	90,464.86	16.44	10-201-11-0018-0250-201-0000
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	1,059.84	0.00	4,600.00	3,540.16	23.04	10-201-11-0018-0350-000-0000
10.201.11.0018.0400.000.0000	COPIER/ LEASE	927.85	3,271.48	0.00	11,000.00	7,728.52	29.74	10-201-11-0018-0400-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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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
10.201.11.0018.0580.000.0000	STAFF TRAVEL	68.88	1,002.40	0.00	1,250.00	247.60	80.19	10-201-11-0018-0580-000-0000
10.201.11.0018.0610.000.0000	SUPPLIES	457.89	4,690.72	0.00	7,250.00	2,559.28	64.70	10-201-11-0018-0610-000-0000
10.201.11.0018.0611.000.0000	COPY/CONST PAPER	113.00	2,754.37	0.00	2,755.00	0.63	99.98	10-201-11-0018-0611-000-0000
10.201.11.0018.0612.000.0000	CONTINGENCY	0.00	0.00	0.00	600.00	600.00	0.00	10-201-11-0018-0612-000-0000
10.201.11.0018.0641.000.0000	CURRICULUM ADOPTION	0.00	12,862.48	0.00	9,759.00	(3,103.48)	131.80	10-201-11-0018-0641-000-0000
10.201.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	112.00	1,949.02	0.00	1,960.00	10.98	99.44	10-201-11-0018-0646-000-0000
10.201.11.0018.0730.000.0000	EQUIPMENT	0.00	12,926.54	0.00	13,000.00	73.46	99.43	10-201-11-0018-0730-000-0000
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY	4,230.83	8,461.66	0.00	50,770.00	42,308.34	16.67	10-201-11-0590-0110-201-3140
10.201.11.0590.0110.401.3140	YMS ELA AIDE SALARY	1,462.16	2,873.28	0.00	15,663.00	12,789.72	18.34	10-201-11-0590-0110-401-3140
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE	58.85	117.70	0.00	736.00	618.30	15.99	10-201-11-0590-0221-201-3140
10.201.11.0590.0221.401.3140	YMS ELA AIDE MEDICARE	20.45	40.16	0.00	227.00	186.84	17.69	10-201-11-0590-0221-401-3140
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA	744.71	1,489.42	0.00	9,316.00	7,826.58	15.99	10-201-11-0590-0230-201-3140
10.201.11.0590.0230.401.3140	YMS ELA AIDE PERA	258.85	508.33	0.00	2,874.00	2,365.67	17.69	10-201-11-0590-0230-401-3140
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS	543.70	1,087.40	0.00	6,524.00	5,436.60	16.67	10-201-11-0590-0250-201-3140
10.201.11.0590.0250.401.3140	YMS ELA AIDE MED INS	543.70	1,087.40	0.00	6,524.00	5,436.60	16.67	10-201-11-0590-0250-401-3140
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY	7,587.25	15,174.50	0.00	91,047.00	75,872.50	16.67	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY	4,988.68	7,909.02	0.00	31,012.00	23,102.98	25.50	10-201-12-1700-0110-416-3130
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY	480.00	480.00	0.00	3,000.00	2,520.00	16.00	10-201-12-1700-0120-204-3130
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE	109.10	218.05	0.00	1,320.00	1,101.95	16.52	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE	6.97	6.97	0.00	3,082.00	3,075.03	0.23	10-201-12-1700-0221-204-3130
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE	72.47	113.42	0.00	450.00	336.58	25.20	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA	1,380.54	2,759.33	0.00	16,707.00	13,947.67	16.52	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA	88.08	88.08	0.00	39,001.00	38,912.92	0.23	10-201-12-1700-0230-204-3130
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA	917.18	1,435.34	0.00	5,691.00	4,255.66	25.22	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	1,087.40	2,174.80	0.00	13,049.00	10,874.20	16.67	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	998.84	1,624.28	0.00	6,561.00	4,936.72	24.76	10-201-12-1700-0250-416-3130
10.201.12.1700.0335.000.3130	SPED PHYS FEES	50.00	50.00	0.00	320.00	270.00	15.63	10-201-12-1700-0335-000-3130
10.201.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES	0.00	0.00	0.00	700.00	700.00	0.00	10-201-12-1700-0580-000-3130
10.201.12.1700.0610.000.0000	SPED SUPPLIES	0.00	867.34	0.00	1,000.00	132.66	86.73	10-201-12-1700-0610-000-0000
10.201.12.1700.0615.000.3130	LIFE SKILL SUPPLIES	34.95	34.95	0.00	700.00	665.05	4.99	10-201-12-1700-0615-000-3130
10.201.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-201-12-1700-0730-000-3130
10.201.14.1800.0150.407.0000	YMS ATHLETIC SALARY	8,978.71	8,978.71	0.00	26,430.00	17,451.29	33.97	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	127.59	127.59	0.00	383.00	255.41	33.31	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	1,614.81	1,614.81	0.00	4,850.00	3,235.19	33.30	10-201-14-1800-0230-407-0000
10.201.14.1800.0610.000.0000	ATHLETICS SUPPLIES	20.70	56.28	214.42	1,000.00	729.30	27.07	10-201-14-1800-0610-000-0000
10.201.14.1800.0632.632.0000	NON DIST EMPLOYEE	1,428.00	2,057.50	0.00	6,000.00	3,942.50	34.29	10-201-14-1800-0632-632-0000
10.201.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	1,834.70	3,204.40	1,834.70	5,600.00	560.90	89.98	10-201-14-1800-0739-000-0000
10.201.14.1800.0810.000.0000	ATHLETICS DUES-FEES	0.00	400.00	0.00	500.00	100.00	80.00	10-201-14-1800-0810-000-0000
10.201.14.1900.0150.210.0000	YMS CO-CURRICULAR SALARY	123.60	123.60	0.00	4,071.00	3,947.40	3.04	10-201-14-1900-0150-210-0000
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	1.77	1.77	0.00	59.00	57.23	3.00	10-201-14-1900-0221-210-0000
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	22.37	22.37	0.00	747.00	724.63	2.99	10-201-14-1900-0230-210-0000

Yuma Expenditure Report

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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
10.201.19.0090.0110.206.4010	YMS TITLE 1 TEACHER SALARY	3,634.58	7,269.16	0.00	43,615.00	36,345.84	16.67	10-201-19-0090-0110-206-4010
10.201.19.0090.0110.416.4010	YMS TITLE I AIDE SALARY	1,313.75	2,627.50	0.00	15,765.00	13,137.50	16.67	10-201-19-0090-0110-416-4010
10.201.19.0090.0221.206.4010	YMS TITLE 1 TEACHER MEDICARE	51.56	103.05	0.00	632.00	528.95	16.31	10-201-19-0090-0221-206-4010
10.201.19.0090.0221.416.4010	YMS TITLE I AIDE MEDICARE	17.55	35.10	0.00	229.00	193.90	15.33	10-201-19-0090-0221-416-4010
10.201.19.0090.0230.206.4010	YMS TITLE 1 TEACHER PERA	652.51	1,304.13	0.00	8,003.00	6,698.87	16.30	10-201-19-0090-0230-206-4010
10.201.19.0090.0230.416.4010	YMS TITLE I AIDE PERA	222.10	444.20	0.00	2,893.00	2,448.80	15.35	10-201-19-0090-0230-416-4010
10.201.19.0090.0250.206.4010	YMS TITLE 1 TEACHER MED INS	543.70	1,087.40	0.00	6,524.00	5,436.60	16.67	10-201-19-0090-0250-206-4010
10.201.19.0090.0250.416.4010	YMS TITLE I AIDE MED INS	543.70	1,087.40	0.00	6,524.00	5,436.60	16.67	10-201-19-0090-0250-416-4010
10.201.22.2220.0110.411.0000	YMS MEDIA AIDE SALARY	0.00	0.00	0.00	9,327.00	9,327.00	0.00	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411.0000	YMS MEDIA AIDE MEDICARE	0.00	0.00	0.00	135.00	135.00	0.00	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.411.0000	YMS MEDIA AIDE PERA	0.00	0.00	0.00	1,711.00	1,711.00	0.00	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411.0000	YMS MEDIA AIDE MEDICAL INS	0.00	0.00	0.00	6,524.00	6,524.00	0.00	10-201-22-2220-0250-411-0000
10.201.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	197.70	0.00	198.00	0.30	99.85	10-201-22-2220-0610-000-0000
10.201.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	1,331.66	0.00	1,332.00	0.34	99.97	10-201-22-2220-0640-000-0000
10.201.24.2410.0110.105.0000	YMS PRINCIPAL SALARY	6,700.00	13,400.00	0.00	67,000.00	53,600.00	20.00	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106.0000	YMS DOS/ASSIST PRIN SALARY	4,470.17	8,940.34	0.00	53,642.00	44,701.66	16.67	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506.0000	YMS PRINCIPAL SEC SALARY	6,436.50	12,987.84	0.00	77,238.00	64,250.16	16.82	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE	88.97	177.94	0.00	972.00	794.06	18.31	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106.0000	YMS DOS/ASSIST PRIN MEDICARE	59.52	119.04	0.00	778.00	658.96	15.30	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE	56.43	114.40	0.00	1,120.00	1,005.60	10.21	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA	1,125.95	2,251.90	0.00	12,295.00	10,043.10	18.32	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA	753.20	1,506.40	0.00	9,843.00	8,336.60	15.30	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA	1,167.48	2,354.38	0.00	14,173.00	11,818.62	16.61	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS	543.70	1,087.40	0.00	6,524.00	5,436.60	16.67	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRINL MED INS	543.70	1,087.40	0.00	6,524.00	5,436.60	16.67	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS	1,631.10	3,262.20	0.00	19,573.00	16,310.80	16.67	10-201-24-2410-0250-506-0000
10.201.24.2410.0530.000.0000	COMMUNICATION	275.71	1,058.33	0.00	1,750.00	691.67	60.48	10-201-24-2410-0530-000-0000
10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY	4,119.89	7,349.30	0.00	55,574.00	48,224.70	13.22	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE	58.21	103.51	0.00	806.00	702.49	12.84	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA	736.58	1,309.76	0.00	10,198.00	8,888.24	12.84	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS	1,087.40	2,174.80	0.00	13,049.00	10,874.20	16.67	10-201-26-2620-0250-608-0000
10.201.26.2620.0339.000.0000	CONTRACTED SERVICE	0.00	0.00	0.00	250.00	250.00	0.00	10-201-26-2620-0339-000-0000
10.201.26.2620.0400.000.0000	BUILDING REPAIRS	3,180.36	37,320.92	0.00	22,500.00	(14,820.92)	165.87	10-201-26-2620-0400-000-0000
10.201.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	969.36	2,501.35	0.00	9,000.00	6,498.65	27.79	10-201-26-2620-0610-000-0000
10.201.26.2620.0620.000.0000	UTILITIES	2,326.33	5,809.94	0.00	70,000.00	64,190.06	8.30	10-201-26-2620-0620-000-0000
10.201.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	1,232.95	0.00	1,233.00	0.05	100.00	10-201-26-2620-0730-000-0000
201 Yuma Middle School		161,688.09	380,722.34	2,049.12	1,921,193.00	1,538,421.54	19.92	* Location
Yuma High School								
10.301.11.0300.0230.204.3120	VOC BUSINESS SUB PERA	0.00	0.00	0.00	184.00	184.00	0.00	10-301-101-0300-0230-204-3120
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY	0.00	2,400.00	0.00	7,000.00	4,600.00	34.29	10-301-11-0030-0110-201-4010
10.301.11.0030.0110.406.4365	HS TITLE III-A SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-301-11-0030-0110-406-4365

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	5,622.50	5,697.50	0.00	34,000.00	28,302.50	16.76	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	0.00	31.75	0.00	101.00	69.25	31.44	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE	81.54	82.63	0.00	202.00	119.37	40.91	10-301-11-0030-0221-204-0000
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-301-11-0030-0221-406-4365
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	0.00	401.77	0.00	1,221.00	819.23	32.90	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	1,031.72	1,045.48	0.00	2,569.00	1,523.52	40.70	10-301-11-0030-0230-204-0000
10.301.11.0030.0230.406.4365	HS TITLE III-A PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-301-11-0030-0230-406-4365
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	300.00	300.00	0.00	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	COPIER LEASE	829.23	2,550.04	0.00	6,350.00	3,799.96	40.16	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0030-0450-000-0000
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE	0.00	385.00	0.00	485.00	100.00	79.38	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES	824.42	2,932.60	0.00	4,000.00	1,067.40	73.32	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	0.00	2,149.85	0.00	2,200.00	50.15	97.72	10-301-11-0030-0611-000-0000
10.301.11.0030.0614.000.0000	STUDENT ACIEV INCENT/RECOG	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT	235.96	2,291.76	0.00	2,292.00	0.24	99.99	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION	0.00	0.00	0.00	3,208.00	3,208.00	0.00	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000	EQUIPMENT	0.00	1,538.38	0.00	2,000.00	461.62	76.92	10-301-11-0030-0730-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	0.00	0.00	0.00	550.00	550.00	0.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY	2,576.39	10,212.45	0.00	33,740.00	23,527.55	30.27	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	37.33	147.92	0.00	489.00	341.08	30.25	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	472.46	1,871.99	0.00	6,191.00	4,319.01	30.24	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	4.69	502.96	0.00	6,524.00	6,021.04	7.71	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES	284.87	284.87	0.00	1,000.00	715.13	28.49	10-301-11-0200-0610-000-0000
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0320-0610-000-0000
10.301.11.0320.0730.000.0000	ACCOUNTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	10,244.75	40,188.73	0.00	121,390.00	81,201.27	33.11	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	134.00	526.83	0.00	1,760.00	1,233.17	29.93	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,695.67	6,666.71	0.00	22,275.00	15,608.29	29.93	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,629.47	6,522.77	0.00	19,573.00	13,050.23	33.33	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-301-11-0500-0610-000-0000
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY	0.00	400.00	0.00	400.00	0.00	100.00	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	0.00	4.36	0.00	5.00	0.64	87.20	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	0.00	55.04	0.00	56.00	0.96	98.29	10-301-11-0590-0230-201-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,745.25	13,843.74	0.00	32,943.00	19,099.26	42.02	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	39.19	178.57	0.00	478.00	299.43	37.36	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	495.98	2,260.08	0.00	6,045.00	3,784.92	37.39	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	543.70	2,718.50	0.00	6,524.00	3,805.50	41.67	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201.0000	HS PE SALARY	3,494.17	13,600.26	0.00	41,930.00	28,329.74	32.44	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	50.32	195.31	0.00	608.00	412.69	32.12	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	636.77	2,471.67	0.00	7,694.00	5,222.33	32.12	10-301-11-0800-0230-201-0000

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	546.76	1,634.16	0.00	6,524.00	4,889.84	25.05	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	10-301-11-0800-0610-000-0000
10.301.11.1100.0110.201.0000	HS MATH SALARY	11,806.50	46,961.84	0.00	141,678.00	94,716.16	33.15	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	158.92	625.37	0.00	2,054.00	1,428.63	30.45	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	2,011.18	7,914.16	0.00	25,998.00	18,083.84	30.44	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,090.46	4,361.84	0.00	13,086.00	8,724.16	33.33	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-301-11-1100-0610-000-0000
10.301.11.1100.0730.000.0000	MATH EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY	120.00	2,741.92	0.00	17,033.00	14,291.08	16.10	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	1.73	39.75	0.00	247.00	207.25	16.09	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	21.84	502.96	0.00	3,126.00	2,623.04	16.09	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	268.16	808.80	0.00	3,524.00	2,715.20	22.95	10-301-11-1240-0250-201-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	1,735.96	6,943.84	0.00	20,831.00	13,887.16	33.33	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	24.90	98.77	0.00	302.00	203.23	32.71	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	315.09	1,249.69	0.00	3,822.00	2,572.31	32.70	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	137.77	953.32	0.00	3,524.00	2,570.68	27.05	10-301-11-1250-0250-201-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	9,997.85	36,626.11	0.00	131,524.00	94,897.89	27.85	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	136.90	499.40	0.00	1,907.00	1,407.60	26.19	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,732.51	6,319.88	0.00	24,135.00	17,815.12	26.19	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	1,631.10	5,980.70	0.00	19,572.00	13,591.30	30.56	10-301-11-1300-0250-201-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	593.21	677.79	0.00	3,000.00	2,322.21	22.59	10-301-11-1300-0610-000-0000
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	0.00	0.00	0.00	50.00	50.00	0.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	6,579.16	25,541.06	0.00	78,950.00	53,408.94	32.35	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	92.24	356.55	0.00	1,145.00	788.45	31.14	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,167.36	4,512.31	0.00	14,487.00	9,974.69	31.15	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	1,087.40	4,349.60	0.00	13,049.00	8,699.40	33.33	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	10-301-11-1500-0610-000-0000
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	68.88	1,076.28	0.00	1,300.00	223.72	82.79	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	6,224.67	19,788.76	0.00	74,696.00	54,907.24	26.49	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	10,778.86	38,853.78	0.00	124,822.00	85,968.22	31.13	10-301-12-1700-0110-416-3130
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-301-12-1700-0120-204-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	84.43	269.98	0.00	1,083.00	813.02	24.93	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE	0.00	0.00	0.00	44.00	44.00	0.00	10-301-12-1700-0221-204-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	147.90	539.87	0.00	1,810.00	1,270.13	29.83	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	1,068.42	3,416.55	0.00	13,707.00	10,290.45	24.93	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA	0.00	0.00	0.00	550.00	550.00	0.00	10-301-12-1700-0230-204-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,871.64	6,831.86	0.00	22,905.00	16,073.14	29.83	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	1,087.40	2,718.50	0.00	13,048.00	10,329.50	20.83	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	2,718.49	9,735.02	0.00	39,220.00	29,484.98	24.82	10-301-12-1700-0250-416-3130
10.301.12.1700.0335.000.3130	SPED PHYS FEES	50.00	50.00	0.00	100.00	50.00	50.00	10-301-12-1700-0335-000-3130

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10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	34.95	81.42	0.00	500.00	418.58	16.28	10-301-12-1700-0610-000-0000
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-301-12-1700-0730-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARY	6,936.58	31,302.16	0.00	88,538.00	57,235.84	35.35	10-301-13-0100-0110-201-3120
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY	150.00	450.00	0.00	1,000.00	550.00	45.00	10-301-13-0100-0120-204-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	95.10	431.91	0.00	1,284.00	852.09	33.64	10-301-13-0100-0221-201-3120
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE	2.18	6.53	0.00	15.00	8.47	43.53	10-301-13-0100-0221-204-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,203.49	5,465.79	0.00	16,247.00	10,781.21	33.64	10-301-13-0100-0230-201-3120
10.301.13.0100.0230.204.3120	VOC AG SUB PERA	27.52	82.57	0.00	184.00	101.43	44.88	10-301-13-0100-0230-204-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	1,087.40	4,349.60	0.00	13,049.00	8,699.40	33.33	10-301-13-0100-0250-201-3120
10.301.13.0100.0400.000.0000	AG REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0600.000.4048	PERKINS - VO AG	0.00	0.00	0.00	1,722.00	1,722.00	0.00	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES	1,012.81	1,481.90	0.00	4,000.00	2,518.10	37.05	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000	AG EQUIPMENT	0.00	0.00	0.00	400.00	400.00	0.00	10-301-13-0100-0730-000-0000
10.301.13.0110.0221.204.3120	VOC AG SUB MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	10-301-13-0110-0221-204-3120
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	3,013.50	12,054.00	0.00	36,162.00	24,108.00	33.33	10-301-13-0300-0110-201-3120
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY	75.00	75.00	0.00	1,000.00	925.00	7.50	10-301-13-0300-0120-204-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	43.16	172.65	0.00	524.00	351.35	32.95	10-301-13-0300-0221-201-3120
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE	1.09	1.09	0.00	15.00	13.91	7.27	10-301-13-0300-0221-204-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	546.24	2,184.96	0.00	6,636.00	4,451.04	32.93	10-301-13-0300-0230-201-3120
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA	13.76	13.76	0.00	184.00	170.24	7.48	10-301-13-0300-0230-204-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	543.70	2,174.80	0.00	6,524.00	4,349.20	33.34	10-301-13-0300-0250-201-3120
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	0.00	0.00	0.00	1,722.00	1,722.00	0.00	10-301-13-0300-0600-000-4048
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES	0.00	0.00	0.00	55.00	55.00	0.00	10-301-13-0300-0610-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	2,745.25	10,793.75	0.00	32,493.00	21,699.25	33.22	10-301-13-0900-0110-201-3120
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY	75.00	75.00	0.00	1,000.00	925.00	7.50	10-301-13-0900-0120-204-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	37.51	147.39	0.00	471.00	323.61	31.29	10-301-13-0900-0221-201-3120
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE	1.08	1.08	0.00	15.00	13.92	7.20	10-301-13-0900-0221-204-3120
10.301.13.0900.0230.201.3120	FACS PERA	474.71	1,865.39	0.00	5,962.00	4,096.61	31.29	10-301-13-0900-0230-201-3120
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA	13.77	13.77	0.00	184.00	170.23	7.48	10-301-13-0900-0230-204-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	492.15	1,968.60	0.00	6,524.00	4,555.40	30.17	10-301-13-0900-0250-201-3120
10.301.13.0900.0600.000.4048	PERKINS - FACS	0.00	0.00	0.00	0.00	0.00	0.00	10-301-13-0900-0600-000-4048
10.301.13.0900.0610.000.0000	FACS SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-13-0900-0610-000-0000
10.301.13.0933.0610.000.0000	FACS CATERING	0.00	0.00	0.00	500.00	500.00	0.00	10-301-13-0933-0610-000-0000
10.301.14.1800.0150.407.0000	HS ATHLETIC SALARY	32,550.83	35,230.48	0.00	90,108.00	54,877.52	39.10	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE	466.14	501.34	0.00	1,307.00	805.66	38.36	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA	5,899.48	6,344.82	0.00	16,535.00	10,190.18	38.37	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	164.00	1,869.95	0.00	9,500.00	7,630.05	19.68	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	189.18	491.38	279.96	5,500.00	4,728.66	14.02	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	6,002.03	7,559.03	0.00	21,150.00	13,590.97	35.74	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	5,905.74	7,766.10	0.00	19,350.00	11,583.90	40.13	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	3,038.00	6,917.30	0.00	15,000.00	8,082.70	46.12	10-301-14-1800-0810-000-0000

Yuma Expenditure Report

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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
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	1,499.68	2,089.62	0.00	9,068.00	6,978.38	23.04	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE	21.42	29.69	0.00	132.00	102.31	22.49	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	271.03	375.79	0.00	1,664.00	1,288.21	22.58	10-301-14-1900-0230-210-0000
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	420.30	5,684.91	0.00	6,465.00	780.09	87.93	10-301-14-2630-0400-000-0000
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-301-15-0050-0569-000-0000
10.301.19.0090.0110.405.0000	COMMUNITY LIAISON	181.82	545.45	0.00	2,000.00	1,454.55	27.27	10-301-19-0090-0110-405-0000
10.301.19.0090.0221.405.0000	COMMUNITY LIAISON MEDICARE	1.09	3.19	0.00	29.00	25.81	11.00	10-301-19-0090-0221-405-0000
10.301.19.0090.0230.405.0000	COMMUNITY LIAISON PERA	13.76	40.26	0.00	367.00	326.74	10.97	10-301-19-0090-0230-405-0000
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	4,833.75	19,335.00	0.00	58,005.00	38,670.00	33.33	10-301-21-2120-0110-211-3192
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	1,713.67	6,756.51	0.00	20,564.00	13,807.49	32.86	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	69.96	279.84	0.00	841.00	561.16	33.27	10-301-21-2120-0221-211-3192
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	10.25	38.11	0.00	298.00	259.89	12.79	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	885.31	3,541.24	0.00	10,644.00	7,102.76	33.27	10-301-21-2120-0230-211-3192
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	129.75	482.41	0.00	3,449.00	2,966.59	13.99	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN	543.70	2,174.80	0.00	6,524.00	4,349.20	33.34	10-301-21-2120-0250-211-3192
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDCIAL	543.70	2,174.80	0.00	6,524.00	4,349.20	33.34	10-301-21-2120-0250-513-0000
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	0.00	0.00	0.00	75.00	75.00	0.00	10-301-21-2120-0320-000-0000
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	0.00	58.99	0.00	100.00	41.01	58.99	10-301-21-2120-0610-000-0000
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	0.00	75.00	0.00	75.00	0.00	100.00	10-301-21-2120-0810-000-0000
10.301.21.2129.0330.000.3192	COUNSELOR GRANT TRAVEL	0.00	0.00	0.00	1,134.00	1,134.00	0.00	10-301-21-2129-0330-000-3192
10.301.21.2129.0330.3192	SUPPLIES - COUNSELOR GRANT	1,186.22	1,411.45	0.00	5,508.00	4,096.55	25.63	10-301-21-2129-0330-000-3192
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	1,444.17	5,614.34	0.00	17,330.00	11,715.66	32.40	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	20.94	81.40	0.00	251.00	169.60	32.43	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	265.01	1,030.24	0.00	3,180.00	2,149.76	32.40	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	3.06	12.24	0.00	6,524.00	6,511.76	0.19	10-301-22-2220-0250-411-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	0.00	0.00	350.00	350.00	0.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	799.00	0.00	2,750.00	1,951.00	29.05	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	6,250.00	25,000.00	0.00	75,000.00	50,000.00	33.33	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	9,674.09	38,696.34	0.00	116,089.00	77,392.66	33.33	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,730.83	18,785.49	0.00	56,770.00	37,984.51	33.09	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	89.88	359.52	0.00	1,087.00	727.48	33.07	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	138.21	552.84	0.00	915.00	362.16	60.42	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	65.02	258.09	0.00	421.00	162.91	61.30	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,137.42	4,549.68	0.00	13,763.00	9,213.32	33.06	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	1,749.09	6,996.36	0.00	21,302.00	14,305.64	32.84	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	822.90	3,266.31	0.00	10,417.00	7,150.69	31.36	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	543.70	2,174.80	0.00	6,524.00	4,349.20	33.34	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	1,087.40	4,349.60	0.00	13,049.00	8,699.40	33.33	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	1,087.40	4,349.60	0.00	13,049.00	8,699.40	33.33	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	57.53	1,079.06	0.00	4,000.00	2,920.94	26.98	10-301-24-2410-0530-000-0000
10.301.24.2410.0730.000.0000	PRINCIPAL EQUIPMENT	0.00	(172.79)	0.00	0.00	172.79	0.00	10-301-24-2410-0730-000-0000

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Yuma Expenditure Report

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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
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	4,987.16	19,481.29	0.00	63,206.00	43,724.71	30.82	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	69.92	272.95	0.00	363.00	90.05	75.19	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	884.93	3,454.51	0.00	11,598.00	8,143.49	29.79	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	1,087.40	4,893.30	0.00	13,049.00	8,155.70	37.50	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	69.35	208.05	0.00	700.00	491.95	29.72	10-301-26-2620-0320-000-0000
10.301.26.2620.0400.000.0000	BUILDING REPAIRS	1,820.52	11,680.36	0.00	40,000.00	28,319.64	29.20	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	825.27	3,747.58	0.00	9,500.00	5,752.42	39.45	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES	7,948.67	22,012.37	0.00	140,000.00	117,987.63	15.72	10-301-26-2620-0620-000-0000
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-301-26-2620-0730-000-0000
301 Yuma High School		231,074.70	737,643.05	279.96	2,396,468.00	1,658,544.99	30.79	• Location
K - 8 FACILITY								
10.501.11.0018.0110.201.0000	K-8 TEACHER SALARY	0.00	239,128.03	0.00	0.00	(239,128.03)	0.00	10-501-11-0018-0110-201-0000
10.501.11.0018.0120.204.0000	K-8 SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0120-204-0000
10.501.11.0018.0221.201.0000	K-8 TEACHER MEDICARE	0.00	3,099.47	0.00	0.00	(3,099.47)	0.00	10-501-11-0018-0221-201-0000
10.501.11.0018.0221.204.0000	K-8 SUB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0221-204-0000
10.501.11.0018.0230.201.0000	K-8 TEACHER PERA	0.00	42,514.85	0.00	0.00	(42,514.85)	0.00	10-501-11-0018-0230-201-0000
10.501.11.0018.0230.204.0000	K-8 SUB PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0230-204-0000
10.501.11.0018.0250.201.0000	K-8 TEACHER MEDICAL INS	0.00	32,527.65	0.00	0.00	(32,527.65)	0.00	10-501-11-0018-0250-201-0000
10.501.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0350-000-0000
10.501.11.0018.0400.000.0000	COPIER/ LEASE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0400-000-0000
10.501.11.0018.0580.000.0000	STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0580-000-0000
10.501.11.0018.0610.000.0000	SUPPLIES	0.00	102.27	0.00	0.00	(102.27)	0.00	10-501-11-0018-0610-000-0000
10.501.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0611-000-0000
10.501.11.0018.0612.000.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0612-000-0000
10.501.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0646-000-0000
10.501.11.0018.0730.000.0000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0730-000-0000
10.501.11.0018.0810.000.0000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0810-000-0000
10.501.11.0200.0610.000.0000	ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0200-0610-000-0000
10.501.11.0500.0610.000.0000	LITERACY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0500-0610-000-0000
10.501.11.0590.0110.201.3140	K-8 ELA TEACHER SALARY	0.00	8,012.33	0.00	0.00	(8,012.33)	0.00	10-501-11-0590-0110-201-3140
10.501.11.0590.0110.401.3140	K-8 ELA AIDE SALARY	0.00	10,424.01	0.00	0.00	(10,424.01)	0.00	10-501-11-0590-0110-401-3140
10.501.11.0590.0221.201.3140	K-8 ELA TEACHER MEDICARE	0.00	111.18	0.00	0.00	(111.18)	0.00	10-501-11-0590-0221-201-3140
10.501.11.0590.0221.401.3140	K-8 ELA AIDE MEDICARE	0.00	148.58	0.00	0.00	(148.58)	0.00	10-501-11-0590-0221-401-3140
10.501.11.0590.0230.201.3140	K-8 ELA TEACHER PERA	0.00	1,406.96	0.00	0.00	(1,406.96)	0.00	10-501-11-0590-0230-201-3140
10.501.11.0590.0230.401.3140	K-8 ELA AIDE PERA	0.00	1,880.42	0.00	0.00	(1,880.42)	0.00	10-501-11-0590-0230-401-3140
10.501.11.0590.0250.201.3140	K-8 ELA TEACHER MED INS	0.00	1,087.40	0.00	0.00	(1,087.40)	0.00	10-501-11-0590-0250-201-3140
10.501.11.0590.0250.401.3140	K-8 ELA AIDE MED INS	0.00	4,349.60	0.00	0.00	(4,349.60)	0.00	10-501-11-0590-0250-401-3140
10.501.11.0800.0610.000.0000	PE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0800-0610-000-0000
10.501.11.1100.0610.000.0000	MATH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-1100-0610-000-0000
10.501.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-1240-0610-000-0000
10.501.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-1250-0610-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 10/31/2015

General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.11.1310.0610.000.0000	SCIENCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-1310-0610-000-0000
10.501.11.1500.0610.000.0000	SOCIAL STUDIES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-1500-0610-000-0000
10.501.11.2190.0610.000.0000	INTERVENTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-2190-0610-000-0000
10.501.12.1700.0110.202.3130	K-8 SPED TEACHER SALARY	0.00	34,696.90	0.00	0.00	(34,696.90)	0.00	10-501-12-1700-0110-202-3130
10.501.12.1700.0110.416.3130	K-8 SPED AIDE SALARY	0.00	27,192.58	0.00	0.00	(27,192.58)	0.00	10-501-12-1700-0110-416-3130
10.501.12.1700.0221.202.3130	K-8 SPED TEACHER MEDICARE	0.00	486.65	0.00	0.00	(486.65)	0.00	10-501-12-1700-0221-202-3130
10.501.12.1700.0221.416.3130	K-8 SPED AIDE MEDICARE	0.00	372.60	0.00	0.00	(372.60)	0.00	10-501-12-1700-0221-416-3130
10.501.12.1700.0230.202.3130	K-8 SPED TEACHER PERA	0.00	6,158.59	0.00	0.00	(6,158.59)	0.00	10-501-12-1700-0230-202-3130
10.501.12.1700.0230.416.3130	K-8 SPED AIDE PERA	0.00	4,715.13	0.00	0.00	(4,715.13)	0.00	10-501-12-1700-0230-416-3130
10.501.12.1700.0250.202.3130	K-8 SPED TEACHER MED INS	0.00	4,893.30	0.00	0.00	(4,893.30)	0.00	10-501-12-1700-0250-202-3130
10.501.12.1700.0250.416.3130	K-8 SPED AIDE MED INS	0.00	8,717.56	0.00	0.00	(8,717.56)	0.00	10-501-12-1700-0250-416-3130
10.501.12.1700.0335.000.3130	SPED PHYS FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-12-1700-0335-000-3130
10.501.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-12-1700-0580-000-3130
10.501.12.1700.0610.000.0000	SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-12-1700-0610-000-0000
10.501.12.1700.0615.000.3130	LIFE SKILL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-12-1700-0615-000-3130
10.501.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-501-12-1700-0730-000-3130
10.501.14.1800.0150.407.0000	K-8 ATHLETIC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-14-1800-0150-407-0000
10.501.14.1800.0221.407.0000	K-8 ATHLETIC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-14-1800-0221-407-0000
10.501.14.1800.0230.407.0000	K-8 ATHLETIC PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-14-1800-0230-407-0000
10.501.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-14-1800-0610-000-0000
10.501.14.1800.0632.632.0000	NON DIST EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-14-1800-0632-632-0000
10.501.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-501-14-1800-0739-000-0000
10.501.14.1800.0810.000.0000	ATHLETICS DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-14-1800-0810-000-0000
10.501.14.1900.0150.210.0000	K-8 CO-CURRICULAR SALARY	0.00	842.43	0.00	0.00	(842.43)	0.00	10-501-14-1900-0150-210-0000
10.501.14.1900.0221.210.0000	K-8 CO-CURRICULAR MEDICARE	0.00	12.00	0.00	0.00	(12.00)	0.00	10-501-14-1900-0221-210-0000
10.501.14.1900.0230.210.0000	K-8 CO-CURRICULAR PERA	0.00	151.90	0.00	0.00	(151.90)	0.00	10-501-14-1900-0230-210-0000
10.501.19.0090.0110.206.4010	K-8 TITLE 1 TEACHER SALARY	0.00	37,931.30	0.00	0.00	(37,931.30)	0.00	10-501-19-0090-0110-206-4010
10.501.19.0090.0110.416.4010	K-8 TITLE I AIDE SALARY	0.00	7,306.71	0.00	0.00	(7,306.71)	0.00	10-501-19-0090-0110-416-4010
10.501.19.0090.0221.206.4010	K-8 TITLE 1 TEACHER MEDICARE	0.00	539.98	0.00	0.00	(539.98)	0.00	10-501-19-0090-0221-206-4010
10.501.19.0090.0221.416.4010	K-8 TITLE I AIDE MEDICARE	0.00	101.46	0.00	0.00	(101.46)	0.00	10-501-19-0090-0221-416-4010
10.501.19.0090.0230.206.4010	K-8 TITLE 1 TEACHER PERA	0.00	6,833.46	0.00	0.00	(6,833.46)	0.00	10-501-19-0090-0230-206-4010
10.501.19.0090.0230.416.4010	K-8 TITLE I AIDE PERA	0.00	1,283.92	0.00	0.00	(1,283.92)	0.00	10-501-19-0090-0230-416-4010
10.501.19.0090.0250.206.4010	K-8 TITLE 1 TEACHER MED INS	0.00	3,268.32	0.00	0.00	(3,268.32)	0.00	10-501-19-0090-0250-206-4010
10.501.19.0090.0250.416.4010	K-8 TITLE I AIDE MED INS	0.00	1,099.64	0.00	0.00	(1,099.64)	0.00	10-501-19-0090-0250-416-4010
10.501.21.2120.0110.211	K-8 COUNSELOR/ADVOCATE SALARY	0.00	10,741.66	0.00	0.00	(10,741.66)	0.00	10-501-21-2120-0110-211
10.501.21.2120.0221.211	K-8 COUNSELOR/ADVOCATE MEDICA	0.00	153.63	0.00	0.00	(153.63)	0.00	10-501-21-2120-0221-211
10.501.21.2120.0230.211	K-8 COUNSELOR/ADVOCATE PERA	0.00	1,944.30	0.00	0.00	(1,944.30)	0.00	10-501-21-2120-0230-211
10.501.21.2120.0250.211	K-8 COUNSELOR/ADVOCATE MED INS	0.00	1,631.10	0.00	0.00	(1,631.10)	0.00	10-501-21-2120-0250-211
10.501.22.2220.0110.411.0000	K-8 MEDIA AIDE SALARY	0.00	3,018.33	0.00	0.00	(3,018.33)	0.00	10-501-22-2220-0110-411-0000
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE	0.00	43.76	0.00	0.00	(43.76)	0.00	10-501-22-2220-0221-411-0000
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA	0.00	553.86	0.00	0.00	(553.86)	0.00	10-501-22-2220-0230-411-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.22.2220.0250.411.0000	K-8 MEDIA AIDE MEDICAL INS	0.00	1,087.40	0.00	0.00	(1,087.40)	0.00	10-501-22-2220-0250-411-0000
10.501.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-22-2220-0610-000-0000
10.501.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-501-22-2220-0640-000-0000
10.501.24.2410.0110.105.0000	K-8 PRINCIPAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0110-105-0000
10.501.24.2410.0110.106.0000	K-8 DOS/ASSIST PRIN SALARY	0.00	27,951.99	0.00	0.00	(27,951.99)	0.00	10-501-24-2410-0110-106-0000
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY	0.00	22,182.16	0.00	0.00	(22,182.16)	0.00	10-501-24-2410-0110-506-0000
10.501.24.2410.0221.105.0000	K-8 PRINCIPAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0221-105-0000
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE	0.00	377.30	0.00	0.00	(377.30)	0.00	10-501-24-2410-0221-106-0000
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE	0.00	247.39	0.00	0.00	(247.39)	0.00	10-501-24-2410-0221-506-0000
10.501.24.2410.0230.105.0000	K-8 PRINCIPAL PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0230-105-0000
10.501.24.2410.0230.106.0000	K-8 DOS/ASSIST PRINCIPAL PERA	0.00	4,774.57	0.00	0.00	(4,774.57)	0.00	10-501-24-2410-0230-106-0000
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA	0.00	4,023.90	0.00	0.00	(4,023.90)	0.00	10-501-24-2410-0230-506-0000
10.501.24.2410.0250.105.0000	K-8 PRINCIPAL MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0250-105-0000
10.501.24.2410.0250.106.0000	K-8 DOS/ASSIST PRINL MED INS	0.00	3,262.20	0.00	0.00	(3,262.20)	0.00	10-501-24-2410-0250-106-0000
10.501.24.2410.0250.506.0000	K-8 PRINCIPAL SEC MEDICAL INS	0.00	5,437.00	0.00	0.00	(5,437.00)	0.00	10-501-24-2410-0250-506-0000
10.501.24.2410.0530.000.0000	COMMUNICATION	0.00	77.46	0.00	0.00	(77.46)	0.00	10-501-24-2410-0530-000-0000
10.501.24.2410.0580.000.0000	K-8 PRINCIPAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0580-000-0000
10.501.26.2620.0110.608.0000	K-8 CUSTODIAN SALARY	0.00	18,590.22	0.00	0.00	(18,590.22)	0.00	10-501-26-2620-0110-608-0000
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE	0.00	263.54	0.00	0.00	(263.54)	0.00	10-501-26-2620-0221-608-0000
10.501.26.2620.0230.608.0000	K-8 CUSTODIAN PERA	0.00	3,335.05	0.00	0.00	(3,335.05)	0.00	10-501-26-2620-0230-608-0000
10.501.26.2620.0250.608.0000	K-8 CUSTODIAN MEDICAL INS	0.00	3,805.90	0.00	0.00	(3,805.90)	0.00	10-501-26-2620-0250-608-0000
10.501.26.2620.0339.000.0000	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-26-2620-0339-000-0000
10.501.26.2620.0400.000.0000	BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	10-501-26-2620-0400-000-0000
10.501.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-26-2620-0610-000-0000
10.501.26.2620.0620.000.0000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-26-2620-0620-000-0000
10.501.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-501-26-2620-0730-000-0000
501 K - 8 FACILITY		0.00	604,899.90	0.00	0.00	(604,899.90)	0.00	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	8,304.28	30,889.77	0.00	10,000.00	(20,889.77)	308.90	10-600-11-1750-0565-000-0000
600 Centralized Services		8,304.28	30,889.77	0.00	10,000.00	(20,889.77)	308.90	* Location
Centralized Services								
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	7,225.00	15,125.00	0.00	35,202.00	20,077.00	42.97	10-601-11-0010-0320-000-4367
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	0.00	3,158.33	0.00	4,000.00	841.67	78.96	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201.0000	GRADUATE HOURS STAFF	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	0.00	43.76	0.00	58.00	14.24	75.45	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201.0000	GRADUATE HOURS MEDICARE	0.00	0.00	0.00	73.00	73.00	0.00	10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	0.00	553.87	0.00	750.00	196.13	73.85	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201.0000	GRADUATE HOURS PERA	0.00	0.00	0.00	938.00	938.00	0.00	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	0.00	703.50	0.00	3,500.00	2,796.50	20.10	10-601-11-2210-0610-000-3150

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 10/31/2015

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Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	611.61	611.61	0.00	3,500.00	2,888.39	17.47	10-601-11-2210-0800-000-3150
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV	0.00	6,600.00	0.00	1,500.00	(5,100.00)	440.00	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	12,621.33	58,840.32	0.00	183,703.00	124,862.68	32.03	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	0.00	0.00	0.00	62,830.00	62,830.00	0.00	10-601-12-1700-0592-000-0000
10.601.19.0090.0150.200.4010	TITLE I A SALARY	0.00	1,869.34	0.00	53,630.00	51,760.66	3.49	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	0.00	20.34	0.00	778.00	757.66	2.61	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	0.00	257.42	0.00	10,056.00	9,798.58	2.56	10-601-19-0090-0230-200-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS	0.00	0.00	0.00	100.00	100.00	0.00	10-601-19-0090-0600-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	7,730.17	21,982.34	0.00	39,132.00	17,149.66	56.17	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	96.87	287.69	0.00	567.00	279.31	50.74	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	1,225.80	3,640.42	0.00	7,337.00	3,696.58	49.62	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	1,087.40	3,262.20	0.00	6,524.00	3,261.80	50.00	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT	1,822.50	1,822.50	0.00	500.00	(1,322.50)	364.50	10-601-22-2210-0330-000-0000
10.601.22.2210.0800.000.0000	IMPROVEMENT OF INSTR	0.00	0.00	0.00	100.00	100.00	0.00	10-601-22-2210-0800-000-0000
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	0.00	11,158.82	0.00	12,000.00	841.18	92.99	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000	DISTRICT PAPER	0.00	657.59	0.00	1,300.00	642.41	50.58	10-601-23-2300-0611-000-0000
10.601.23.2314.0312.000.0000	ELECTION PURCH SERVICES	0.00	0.00	0.00	350.00	350.00	0.00	10-601-23-2314-0312-000-0000
10.601.23.2314.0610.000.0000	ELECTION SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-601-23-2314-0610-000-0000
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES	40.50	339.50	0.00	40,000.00	39,660.50	0.85	10-601-23-2315-0330-000-0000
10.601.23.2319.0580.000.0000	BOARD TRAVEL	0.00	0.00	0.00	2,100.00	2,100.00	0.00	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000	BOARD SUPPLIES	156.86	156.86	0.00	850.00	693.14	18.45	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	1,306.89	10,383.41	0.00	13,000.00	2,616.59	79.87	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	7,916.67	31,666.68	0.00	95,000.00	63,333.32	33.33	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,630.33	10,521.32	0.00	31,564.00	21,042.68	33.33	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	112.35	451.50	0.00	1,377.00	925.50	32.79	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	37.39	149.56	0.00	458.00	308.44	32.66	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,421.75	5,713.58	0.00	17,812.00	12,098.42	32.08	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	473.21	1,892.84	0.00	5,918.00	4,025.16	31.98	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	906.19	3,630.88	0.00	10,911.00	7,280.12	33.28	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	543.70	2,174.80	0.00	6,524.00	4,349.20	33.34	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE	1,104.39	2,070.00	0.00	4,500.00	2,430.00	46.00	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	1,630.52	4,140.00	0.00	7,500.00	3,360.00	55.20	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	0.00	259.80	0.00	550.00	290.20	47.24	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING	0.00	565.31	0.00	1,500.00	934.69	37.69	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL	971.82	2,711.31	0.00	3,000.00	288.69	90.38	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	0.00	867.52	0.00	3,000.00	2,132.48	28.92	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	400.69	1,296.04	0.00	6,000.00	4,703.96	21.60	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	16.90	3,180.39	0.00	5,000.00	1,819.61	63.61	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	0.00	4,320.04	0.00	2,500.00	(1,820.04)	172.80	10-601-23-2321-0810-000-0000
10.601.23.2323.0150.501	DISTRICT WIDE GRANT COORDINATOR	0.00	6,000.00	0.00	6,000.00	0.00	100.00	10-601-23-2323-0150-501

Yuma Expenditure Report

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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
10.601.23.2323.0221.501	DISTRICT WIDE GRANT COORDINATOR MEDICARE	0.00	86.78	0.00	87.00	0.22	99.75	10-601-23-2323-0221-501
10.601.23.2323.0230.501	DISTRICT WIDE GRANT COORDINATOR PERA	0.00	1,098.16	0.00	1,125.00	26.84	97.61	10-601-23-2323-0230-501
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM	3,400.00	10,600.00	0.00	12,000.00	1,400.00	88.33	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	47.55	426.32	0.00	7,500.00	7,073.68	5.68	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES	2,805.00	7,998.00	0.00	13,000.00	5,002.00	61.52	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	8,150.51	34,089.21	0.00	92,853.00	58,763.79	36.71	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	115.07	489.86	0.00	1,346.00	856.14	36.39	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,456.19	6,199.24	0.00	17,410.00	11,210.76	35.61	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	1,087.40	3,805.90	0.00	13,049.00	9,243.10	29.17	10-601-25-2510-0250-501-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	56.00	168.00	0.00	600.00	432.00	28.00	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	800.00	1,590.00	0.00	15,000.00	13,410.00	10.60	10-601-26-2600-0300-000-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	5,123.00	56,961.75	0.00	70,000.00	13,038.25	81.37	10-601-26-2620-0300-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	995.00	2,358.74	0.00	20,000.00	17,641.26	11.79	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	3,767.29	4,130.05	0.00	13,000.00	8,869.95	31.77	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	UTILITIES	1,049.02	2,931.39	0.00	10,000.00	7,068.61	29.31	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	276.50	276.50	0.00	900.00	623.50	30.72	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	5,401.67	21,764.18	0.00	64,820.00	43,055.82	33.58	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	456.50	12,612.96	0.00	15,464.00	2,851.04	81.56	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	72.01	290.32	0.00	940.00	649.68	30.89	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	6.62	182.88	0.00	224.00	41.12	81.64	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	911.19	3,673.66	0.00	12,154.00	8,480.34	30.23	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	83.77	2,314.45	0.00	2,899.00	584.55	79.84	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	546.76	2,187.04	0.00	13,049.00	10,861.96	16.76	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	GROUNDS EQUIPMENT	0.00	619.96	0.00	1,500.00	880.04	41.33	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	GROUNDS EQUIPMENT REPAIR	262.52	1,637.67	0.00	4,000.00	2,362.33	40.94	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	12,481.00	106,644.13	0.00	125,000.00	18,355.87	85.32	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	4,655.83	18,623.32	0.00	55,870.00	37,246.68	33.33	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	66.76	267.04	0.00	810.00	542.96	32.97	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	844.89	3,379.56	0.00	10,476.00	7,096.44	32.26	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	543.70	2,174.80	0.00	6,524.00	4,349.20	33.34	10-601-28-2800-0250-382-0000
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT	0.00	0.00	0.00	400.00	400.00	0.00	10-601-28-2800-0334-000-0000
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES	2,083.58	4,830.04	0.00	5,500.00	669.96	87.82	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	0.00	46.35	0.00	500.00	453.65	9.27	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-601-28-2800-0730-000-0000
10.601.28.2810.0500.000.3204	HB 1345 PURCHASE SERVICE	0.00	0.00	0.00	31,784.00	31,784.00	0.00	10-601-28-2810-0500-000-3204
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	0.00	5,060.00	0.00	10,000.00	4,940.00	50.60	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	0.00	73.06	0.00	145.00	71.94	50.39	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	0.00	291.39	0.00	1,875.00	1,583.61	15.54	10-601-29-2900-0230-201-0000

Yuma Expenditure Report

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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
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	305.50	941.46	0.00	15,000.00	14,058.54	6.28	10-601-29-2900-0300-000-0000
10.601.30.3000.0615.000.0000	ELL SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-601-30-3000-0615-000-0000
601 Centralized Services		109,941.67	543,910.56	0.00	1,371,046.00	827,135.44	39.67	• Location
Transportation Services								
10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR	215.63	215.63	0.00	1,000.00	784.37	21.56	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	2,368.16	9,335.49	0.00	28,417.00	19,081.51	32.85	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	8,760.15	30,571.76	0.00	78,854.00	48,282.24	38.77	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	0.00	49.38	0.00	5,100.00	5,050.62	0.97	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	475.00	1,234.22	0.00	20,000.00	18,765.78	6.17	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	8.72	34.07	0.00	412.00	377.93	8.27	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	108.82	325.85	0.00	1,433.00	1,107.15	22.74	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	0.00	0.72	0.00	74.00	73.28	0.97	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	352.31	1,385.00	0.00	5,328.00	3,943.00	25.99	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,706.72	5,359.66	0.00	14,470.00	9,110.34	37.04	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	0.00	9.06	0.00	956.00	946.94	0.95	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS	405.98	695.18	0.00	13,049.00	12,353.82	5.33	10-720-27-2700-0250-357-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	667.20	7,319.15	0.00	15,808.00	8,488.85	46.30	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	1,498.24	1,618.24	0.00	1,500.00	(118.24)	107.88	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	0.00	229.00	0.00	1,000.00	771.00	22.90	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL	0.00	0.00	0.00	650.00	650.00	0.00	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000	SUPPLIES	177.15	425.91	0.00	2,500.00	2,074.09	17.04	10-720-27-2700-0610-000-0000
10.720.27.2700.0620.000.0000	UTILITIES	531.62	1,427.68	0.00	6,500.00	5,072.32	21.96	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL	4,657.09	6,347.73	0.00	50,000.00	43,652.27	12.70	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	1,759.54	1,759.54	0.00	5,200.00	3,440.46	33.84	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS	4,586.04	8,345.35	0.00	15,000.00	6,654.65	55.64	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000	EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	3,351.20	13,251.20	0.00	50,000.00	36,748.80	26.50	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	7.60	283.60	0.00	1,500.00	1,216.40	18.91	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING	0.00	55.00	0.00	600.00	545.00	9.17	10-720-27-2835-0336-000-0000
720 Transportation Services		31,637.17	90,278.42	0.00	319,851.00	229,572.58	28.23	• Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	3,216.86	3,216.86	0.00	14,000.00	10,783.14	22.98	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	6,285,294.00	6,285,294.00	0.00	10-800-90-9100-0840-000-0000
800 District-wide Costs		3,216.86	3,216.86	0.00	6,299,294.00	6,296,077.14	0.05	• Location
10 General Fund Total		739,235.04	2,849,749.48	2,372.08	14,677,127.00	11,825,005.44	19.43	Fund

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Food Service Fund 21

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								
21.740.31.3100.0110.331.4555	DIRECTOR SALARY	2,500.00	10,390.56	0.00	30,000.00	19,609.44	34.64	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	9,730.58	33,472.79	0.00	112,740.00	79,267.21	29.69	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	35.76	148.84	0.00	435.00	286.16	34.22	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	108.85	359.76	0.00	1,331.00	971.24	27.03	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	452.48	1,877.08	0.00	5,625.00	3,747.92	33.37	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	1,692.17	5,799.22	0.00	21,139.00	15,339.78	27.43	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	437.95	2,069.05	0.00	6,524.00	4,454.95	31.71	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,831.41	10,763.91	0.00	29,488.00	18,724.09	36.50	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE	0.00	0.00	0.00	1,900.00	1,900.00	0.00	21-740-31-3100-0300-000-0000
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES	93.67	374.68	0.00	1,000.00	625.32	37.47	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS	800.00	1,133.19	0.00	2,500.00	1,366.81	45.33	21-740-31-3100-0400-000-0000
21.740.31.3100.0580.000.0000	TRAVEL/TRAINING	0.00	0.00	0.00	250.00	250.00	0.00	21-740-31-3100-0580-000-0000
21.740.31.3100.0612.000.0000	FREIGHT	228.66	267.66	0.00	500.00	232.34	53.53	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES	1,437.07	2,528.35	0.00	9,000.00	6,471.65	28.09	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD	13,084.93	21,146.95	0.00	110,000.00	88,853.05	19.22	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES	13.00	199.25	0.00	1,000.00	800.75	19.93	21-740-31-3100-0632-000-0000
21.740.31.3100.0633.000.0000	COMMODITIES USED	0.00	0.00	0.00	17,236.00	17,236.00	0.00	21-740-31-3100-0633-000-0000
21.740.31.3100.0634.000.0000	MILK	3,545.85	4,495.80	0.00	26,000.00	21,504.20	17.29	21-740-31-3100-0634-000-0000
21.740.31.3100.0730.000.0000	EQUIPMENT	1,025.50	1,085.49	0.00	2,800.00	1,714.51	38.77	21-740-31-3100-0730-000-0000
21.740.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	123,869.00	123,869.00	0.00	21-740-90-9100-0840-000-0000
740 Food Service		38,017.88	96,112.58	0.00	503,337.00	407,224.42	19.10	• Location
21 Food Service Fund		38,017.88	96,112.58	0.00	503,337.00	407,224.42	19.10	Fund

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Bond Redemption Fund 31								
Location 601	Centralized Services							
Centralized Services								
31.601.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	1,032,187.00	1,032,187.00	0.00	31-601-90-9100-0840-000-0000
601 Centralized Services		0.00	0.00	0.00	1,032,187.00	1,032,187.00	0.00	* Location
District-wide Costs								
31.800.51.5100.0310.000.0000	PAYING AGENT FEE	0.00	0.00	0.00	800.00	800.00	0.00	31-800-51-5100-0310-000-0000
31.800.51.5100.0831.000.0000	INTEREST	0.00	0.00	0.00	250,000.00	250,000.00	0.00	31-800-51-5100-0831-000-0000
31.800.51.5100.0911.000.0000	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	515,000.00	515,000.00	0.00	31-800-51-5100-0911-000-0000
800 District-wide Costs		0.00	0.00	0.00	765,800.00	765,800.00	0.00	* Location
31 Bond Redemption Fund		0.00	0.00	0.00	1,797,987.00	1,797,987.00	0.00	Fund

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Capital Reserve Fund 43

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								
43.101.26.2620.0724.000.0000	FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	43-101-26-2620-0724-000-0000
101 Morris Primary		0.00	0.00	0.00	0.00	0.00	0.00	* Location
Yuma Middle School								
43.201.26.2620.0724.000.0000	FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	43-201-26-2620-0724-000-0000
201 Yuma Middle School		0.00	0.00	0.00	0.00	0.00	0.00	* Location
Yuma High School								
43.301.26.2620.0733.000	EQUIPMENT	0.00	0.00	13,060.85	0.00	(13,060.85)	0.00	43-301-26-2620-0733-000
301 Yuma High School		0.00	0.00	13,060.85	0.00	(13,060.85)	0.00	* Location
K - 8 FACILITY								
43.501.26.2620.0724.000.0000	FACILITY IMPROVEMENTS	0.00	0.00	13,060.85	0.00	(13,060.85)	0.00	43-501-26-2620-0724-000-0000
501 K - 8 FACILITY		0.00	0.00	13,060.85	0.00	(13,060.85)	0.00	* Location
Centralized Services								
43.601.28.2800.0734.000.0000	TECHNOLOGY	5,505.00	101,506.96	8,113.00	32,000.00	(77,619.96)	342.56	43-601-28-2800-0734-000-0000
43.601.42.4200.0790.000.3950	CHFA PLAY GRANT	0.00	37,940.46	0.00	37,633.00	(307.46)	100.82	43-601-42-4200-0790-000-3950
43.601.43.4300.0330.000.0000	DISTRICT WIDE	0.00	53.81	0.00	111,809.00	111,755.19	0.05	43-601-43-4300-0330-000-0000
601 Centralized Services		5,505.00	139,501.23	8,113.00	181,442.00	33,827.77	81.36	* Location
District-wide Costs								
43.800.00.5100.0830.000.0000	INTEREST PAYMENT	0.00	10,227.54	0.00	10,227.54	0.00	100.00	43-800-00-5100-0830-000-0000
43.800.00.5100.0910.000.0000	PRINCIPAL PAYMENT	0.00	45,963.71	0.00	45,963.71	0.00	100.00	43-800-00-5100-0910-000-0000
800 District-wide Costs		0.00	56,191.25	0.00	56,191.25	0.00	100.00	* Location
43 Capital Reserve Fund		5,505.00	195,692.48	34,234.70	237,633.25	7,706.07	96.76	Fund

Yuma Expenditure Report

Report as of: 10/31/2015

Printed: 11/4/2015 2:04 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								
74.601.00.1900.0890.000.0000	PUPIL ACT EXPEND	0.00	0.00	0.00	350,000.00	350,000.00	0.00	74-601-00-1900-0890-000-0000
601 Centralized Services		0.00	0.00	0.00	350,000.00	350,000.00	0.00	• Location
74 Pupil Activity Agency Fund		0.00	0.00	0.00	350,000.00	350,000.00	0.00	Fund
	Report Total:	782,757.92	3,141,554.54	36,606.78	17,566,084.25	14,387,922.93	18.09	

PAID ACCOUNTS PAYABLE LIST

As of October 31, 2015

Paid Accounts Payable by Vendor

Printed: 11/3/2015 11:09 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 10/1/15 to 10/31/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ACE EDUCATIONAL SUPPLIES								
1993695	10.101.11.0018.0610.000.0000	BOOK RINGS/MAGNET TAPE/INDEX CARDS.	2	0	10/09/2015	15698	57.29	10-101-11-0018-0610-000-0000
							$57.29	Payee Vendor Total
AFLAC								
1008	10.7471	AFLAC	99	0	10/20/2015	11909	1,024.55	10-0-7471
1008	21.7471	AFLAC	99	0	10/20/2015	11909	42.88	21-0-7471
1008	10.7471	AFLAC	99	0	10/20/2015	11909	721.29	10-0-7471
							$1,788.72	Payee Vendor Total
AKEY, NIKKI								
VOLLEYBALL	10.301.14.1800.0810.000.0000	OFFICIAL 9/24/15	2	0	10/09/2015	15699	80.50	10-301-14-1800-0810-000-0000
VOLLEYBALL	10.301.14.1800.0810.000.0000	MILEAGE 9/24/15	2	0	10/09/2015	15699	48.00	10-301-14-1800-0810-000-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/17/15	11	0	10/28/2015	15841	80.50	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	MILEAGE 10/17/15	11	0	10/28/2015	15841	48.00	10-301-14-1800-0632-632-0000
							$257.00	Payee Vendor Total
AKRON CLINIC								
HOLCOMB	10.201.12.1700.0335.000.3130	DOT PHY - SPED SPLIT	9	0	10/26/2015	15775	50.00	10-201-12-1700-0335-000-3130
HOLCOMB	10.301.12.1700.0335.000.3130	DOT PHY - SPED SPLIT	9	0	10/26/2015	15775	50.00	10-301-12-1700-0335-000-3130
							$100.00	Payee Vendor Total
AKRON HIGH SCHOOL								
VOLLEYBALL	10.301.14.1800.0810.000.0000	TOURNEY FEE 10/3/15	1	0	10/07/2015	15670	150.00	10-301-14-1800-0810-000-0000
							$150.00	Payee Vendor Total
ALD AUTOMOTIVE LLC								
50693	10.720.27.2740.0430.000.0000	ADJ LOCKING BAR/REPLACED STICKERS #I	10	0	10/26/2015	15833	112.50	10-720-27-2740-0430-000-0000
50670	10.720.27.2740.0430.000.0000	REPLACE HOSE/WASHER RESERVOIR #12	10	0	10/26/2015	15833	300.00	10-720-27-2740-0430-000-0000
50669	10.720.27.2740.0430.000.0000	PREVENT MAINT - SERVICE/REPLACE TAIL	10	0	10/26/2015	15833	375.00	10-720-27-2740-0430-000-0000
50668	10.720.27.2740.0430.000.0000	ASSIST WINDSHIELD INSTALL/LIGHT COVEI	10	0	10/26/2015	15833	187.50	10-720-27-2740-0430-000-0000
50651	10.720.27.2740.0430.000.0000	REPAIR BATTERY CABLE/GROUND WIRE/OI	10	0	10/26/2015	15833	300.00	10-720-27-2740-0430-000-0000
50635	10.720.27.2740.0430.000.0000	RAN TESTS/UINT RAN HOT REPLACED BEL	10	0	10/26/2015	15833	1,050.00	10-720-27-2740-0430-000-0000
50615	10.720.27.2740.0430.000.0000	REPLACE FRONT WHEEL BEARING #30	10	0	10/26/2015	15833	150.00	10-720-27-2740-0430-000-0000
50596	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION - REPLACE/SWITCH T	10	0	10/26/2015	15833	825.00	10-720-27-2740-0430-000-0000
50595	10.720.27.2740.0430.000.0000	REPAIR TO GEAR SHIFTER #40	10	0	10/26/2015	15833	75.00	10-720-27-2740-0430-000-0000
50594	10.720.27.2740.0430.000.0000	PREVENT MAINT - SERVICE #21	10	0	10/26/2015	15833	300.00	10-720-27-2740-0430-000-0000
77225	10.720.27.2740.0430.000.0000	CREDIT	10	0	10/26/2015	15833	(323.80)	10-720-27-2740-0430-000-0000
							$3,351.20	Payee Vendor Total
ALLIANZ								
5885	10.7471	ALLIANZ	99	0	10/20/2015	11910	356.00	10-0-7471

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 10/1/15 to 10/31/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$356.00	Payee Vendor Total
AMAZON								
16349630730	10.301.21.2129.0330.3192	CLASSROOM BOOKS - COUNSELOR GRANT	10	0	10/26/2015	15834	272.50	10-301-21-2129-0330-000-3192
16349984382	10.301.21.2129.0330.3192	CLASSROOM BOOKS - COUNSELOR GRANT	10	0	10/26/2015	15834	6.37	10-301-21-2129-0330-000-3192
16349296447	10.301.21.2129.0330.3192	CLASSROOM BOOKS - COUNSELOR GRANT	10	0	10/26/2015	15834	113.75	10-301-21-2129-0330-000-3192
27938726070	10.301.21.2129.0330.3192	CLASSROOM BOOKS - COUNSELOR GRANT	10	0	10/26/2015	15834	6.39	10-301-21-2129-0330-000-3192
00588564109	10.301.21.2129.0330.3192	CLASSROOM BOOKS - COUNSELOR GRANT	10	0	10/26/2015	15834	6.37	10-301-21-2129-0330-000-3192
13341091915	10.301.21.2129.0330.3192	CLASSROOM BOOKS - COUNSELOR GRANT	10	0	10/26/2015	15834	8.88	10-301-21-2129-0330-000-3192
04144450409	10.301.21.2129.0330.3192	CLASSROOM BOOKS - COUNSELOR GRANT	10	0	10/26/2015	15834	6.37	10-301-21-2129-0330-000-3192
07090177829	10.301.21.2129.0330.3192	CLASSROOM BOOKS - COUNSELOR GRANT	10	0	10/26/2015	15834	6.37	10-301-21-2129-0330-000-3192
08117958497	10.301.21.2129.0330.3192	CLASSROOM BOOKS - COUNSELOR GRANT	10	0	10/26/2015	15834	6.37	10-301-21-2129-0330-000-3192
25247829755	10.301.21.2129.0330.3192	CLASSROOM BOOKS - COUNSELOR GRANT	10	0	10/26/2015	15834	247.32	10-301-21-2129-0330-000-3192
02749598588	10.301.21.2129.0330.3192	CLASSROOM BOOKS - COUNSELOR GRANT	10	0	10/26/2015	15834	5.63	10-301-21-2129-0330-000-3192
29598813275	10.301.21.2129.0330.3192	CLASSROOM BOOKS - COUNSELOR GRANT	10	0	10/26/2015	15834	5.52	10-301-21-2129-0330-000-3192
02691139212	10.301.21.2129.0330.3192	CLASSROOM BOOKS - COUNSELOR GRANT	10	0	10/26/2015	15834	70.52	10-301-21-2129-0330-000-3192
07249142622	10.201.11.0018.0610.000.0000	FILE FOLDERS/MEMORY CARD - YMS	10	0	10/26/2015	15834	43.66	10-201-11-0018-0610-000-0000
00300949422	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLES - SCIENCE MELBY	10	0	10/26/2015	15834	63.22	10-301-11-1300-0610-000-0000
03605898721	10.101.11.0018.0350.000.0000	BOOKS FOR PROFESSIONAL DEV MES	10	0	10/26/2015	15834	332.40	10-101-11-0018-0350-000-0000
15890317208	10.101.11.0018.0610.000.0000	SUPPLIES FOR FARM DAY - FTUP 60 GRANT	10	0	10/26/2015	15834	50.32	10-101-11-0018-0610-000-0000
15890733582	10.101.11.0018.0610.000.0000	SUPPLIES FOR FARM DAY - FTUP 60 GRANT	10	0	10/26/2015	15834	78.76	10-101-11-0018-0610-000-0000
15890861643	10.101.11.0018.0610.000.0000	SUPPLIES FOR FARM DAY - FTUP 60 GRANT	10	0	10/26/2015	15834	15.30	10-101-11-0018-0610-000-0000
06456274845	10.601.23.2319.0800.000.0000	BADGE MAGNETS	10	0	10/26/2015	15834	39.31	10-601-23-2319-0800-000-0000
24607563056	10.601.23.2319.0800.000.0000	CREDIT	10	0	10/26/2015	15834	(8.53)	10-601-23-2319-0800-000-0000
24607711650	10.601.23.2319.0800.000.0000	TABLET/IPAD COVERS	10	0	10/26/2015	15834	126.08	10-601-23-2319-0800-000-0000
09310394870	10.102.11.0040.0610.000.0000	LAMINATE FLIM - LIP	10	0	10/26/2015	15834	146.64	10-102-11-0040-0610-000-0000
02510743549	10.102.11.0040.0610.000.0000	OFFICE SUPPLIES - LIP	10	0	10/26/2015	15834	79.78	10-102-11-0040-0610-000-0000
15858697115	10.301.11.0030.0641.000.0000	ALGEBRA COMMON CORE BOOK - MATH R(	10	0	10/26/2015	15834	235.95	10-301-11-0030-0641-000-0000
25577459012	10.601.11.2210.0800.000.3150	ARDUINO UNO STARTER KIT - G/T	10	0	10/26/2015	15834	54.99	10-601-11-2210-0800-000-3150
05719026933	10.601.11.2210.0800.000.3150	ARDUINO UNO STARTER KIT - G/T	10	0	10/26/2015	15834	62.99	10-601-11-2210-0800-000-3150
05719256447	10.601.11.2210.0800.000.3150	CREDIT	10	0	10/26/2015	15834	(54.19)	10-601-11-2210-0800-000-3150
15655CM-00\	10.301.21.2129.0330.3192	CREDIT	10	0	10/26/2015	15834	(6.14)	10-301-21-2129-0330-000-3192
							$2,022.91	Payee Vendor Total
ANDREWS, KELBY								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/21/15	1	0	10/07/2015	15671	43.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.201.14.1800.0632.632.0000	OFFICIAL 10/8/15	7	0	10/22/2015	15765	30.00	10-201-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/24/15	11	0	10/28/2015	15842	43.00	10-301-14-1800-0632-632-0000
							$116.00	Payee Vendor Total

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 10/1/15 to 10/31/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
BAKER, MARV								
SOFTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/10/15	6	0	10/13/2015	15745	110.00	10-301-14-1800-0632-632-0000
SOFTBALL	10.301.14.1800.0632.632.0000	MILEAGE 10/10/15	6	0	10/13/2015	15745	43.20	10-301-14-1800-0632-632-0000
							$153.20	Payee Vendor Total
BEVER, ROBERT								
VOLLEYBALL	10.201.14.1800.0632.632.0000	OFFICIAL 9/15/15	1	0	10/07/2015	15672	79.50	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632.632.0000	MILEAGE 9/15/15	1	0	10/07/2015	15672	25.00	10-201-14-1800-0632-632-0000
							$104.50	Payee Vendor Total
BLICK ART MATERIALS								
4979635	10.301.11.0200.0610.000.0000	CLASSROOM SUPPLIES - ART GALLES YHS	2	0	10/09/2015	15700	284.87	10-301-11-0200-0610-000-0000
							$284.87	Payee Vendor Total
BLUFFS SANITARY SUPPLY								
324838	10.301.26.2620.0610.000.0000	GLOVES/TRASH LINERS YHS	9	0	10/26/2015	15776	274.30	10-301-26-2620-0610-000-0000
							$274.30	Payee Vendor Total
BOWEY, JACK								
SOFTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/10/15	6	0	10/13/2015	15746	110.00	10-301-14-1800-0632-632-0000
SOFTBALL	10.301.14.1800.0632.632.0000	MILEAGE 10/10/15	6	0	10/13/2015	15746	52.00	10-301-14-1800-0632-632-0000
							$162.00	Payee Vendor Total
BRANDT, WADE								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/26/15	1	0	10/07/2015	15673	57.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	MILEAGE 9/26/15	1	0	10/07/2015	15673	44.80	10-301-14-1800-0632-632-0000
							$101.80	Payee Vendor Total
BRIGHTON HIGH SCHOOL								
CCOUNTRY	10.301.14.1800.0810.000.0000	ENTRY FEE 9/24/15	1	0	10/07/2015	15674	150.00	10-301-14-1800-0810-000-0000
							$150.00	Payee Vendor Total
BRODY CHEMICAL								
394971	10.301.13.0100.0610.000.0000	HAND CLEANER - AG	9	0	10/26/2015	15777	135.00	10-301-13-0100-0610-000-0000
							$135.00	Payee Vendor Total
BROPHY ELECTRIC								
49101	10.301.14.2630.0400.000.0000	REPLACE BLUBS - FOOTBALL FIELD	9	0	10/26/2015	15778	420.30	10-301-14-2630-0400-000-0000
							$420.30	Payee Vendor Total
BUTE, SUSAN								
SOFTBALL	10.301.14.1800.0632.632.0000	GATES - 9/3/15	1	0	10/07/2015	15675	32.92	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	GATES - 9/4 & 9/26	1	0	10/07/2015	15675	49.38	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	GATES - 9/24/15	1	0	10/07/2015	15675	32.92	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	GATES 10/2/15	11	0	10/28/2015	15843	24.69	10-301-14-1800-0632-632-0000

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YUMA SCHOOL DISTRICT-1
Expense on Date: 10/1/15 to 10/31/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
FOOTBALL	10.301.14.1800.0632.632.0000	GATES 10/16/15	11	0	10/28/2015	15843	24.69	10-301-14-1800-0632-632-0000
SOFTBALL	10.301.14.1800.0632.632.0000	GATES 10/3/15	11	0	10/28/2015	15843	32.92	10-301-14-1800-0632-632-0000
SOFTBALL	10.301.14.1800.0632.632.0000	GATES 10/10/15	11	0	10/28/2015	15843	32.92	10-301-14-1800-0632-632-0000
							$230.44	Payee Vendor Total
CAPLAN AND EARNEST								
133646-1	10.601.23.2315.0330.000.0000	LEGAL SERVICES - SEPTEMBER	9	0	10/26/2015	15779	40.50	10-601-23-2315-0330-000-0000
							$40.50	Payee Vendor Total
CARQUEST YUMA								
148751	10.720.27.2700.0400.000.0000	HOSE END - TRANS	10	0	10/26/2015	15836	12.71	10-720-27-2700-0400-000-0000
148200	10.720.27.2700.0632.000.0000	PLASTIC F #10	10	0	10/26/2015	15836	1.59	10-720-27-2700-0632-000-0000
147899	10.720.27.2700.0632.000.0000	STD HALOGEN CAPSULE #10	10	0	10/26/2015	15836	12.66	10-720-27-2700-0632-000-0000
148002	10.720.27.2700.0632.000.0000	AIR BRAKE TUBING/PLASTIC F - #9	10	0	10/26/2015	15836	5.89	10-720-27-2700-0632-000-0000
149555	10.720.27.2700.0632.000.0000	TRANSMISSION FIX/OIL FILTER #10	10	0	10/26/2015	15836	49.93	10-720-27-2700-0632-000-0000
149636	10.720.27.2700.0632.000.0000	PRWBAND BELT/FT RUNNER BELTS V-BELT	10	0	10/26/2015	15836	122.82	10-720-27-2700-0632-000-0000
149602	10.720.27.2700.0632.000.0000	COOLANT HOSE #12	10	0	10/26/2015	15836	46.11	10-720-27-2700-0632-000-0000
148675	10.720.27.2700.0632.000.0000	OIL #21	10	0	10/26/2015	15836	32.94	10-720-27-2700-0632-000-0000
149095	10.720.27.2700.0632.000.0000	FAN CONTROL #3	10	0	10/26/2015	15836	153.56	10-720-27-2700-0632-000-0000
							$438.21	Payee Vendor Total
CASH-WA DISTRIBUTING CO								
10229523	21.740.31.3100.0612.000.0000	FREIGHT	5	0	10/12/2015	2612	7.00	21-740-31-3100-0612-000-0000
10229523	21.740.31.3100.0614.000.0000	LIQUID SOAP	5	0	10/12/2015	2612	5.66	21-740-31-3100-0614-000-0000
10229523	21.740.31.3100.0630.000.0000	FOOD	5	0	10/12/2015	2612	675.02	21-740-31-3100-0630-000-0000
10223737	21.740.31.3100.0630.000.0000	FOOD	5	0	10/12/2015	2612	376.52	21-740-31-3100-0630-000-0000
10223737	21.740.31.3100.0612.000.0000	FREIGHT	5	0	10/12/2015	2612	7.00	21-740-31-3100-0612-000-0000
10209407	21.740.31.3100.0614.000.0000	FORKS/SPORKS/NAPKINS	5	0	10/12/2015	2612	473.27	21-740-31-3100-0614-000-0000
10209407	21.740.31.3100.0630.000.0000	FOOD	5	0	10/12/2015	2612	120.71	21-740-31-3100-0630-000-0000
10199706	21.740.31.3100.0630.000.0000	FOOD	5	0	10/12/2015	2612	451.04	21-740-31-3100-0630-000-0000
10199706	21.740.31.3100.0612.000.0000	FREIGHT	5	0	10/12/2015	2612	7.00	21-740-31-3100-0612-000-0000
10199706	21.740.31.3100.0614.000.0000	BAGS/CUPS/PLATES	5	0	10/12/2015	2612	71.00	21-740-31-3100-0614-000-0000
10194057	21.740.31.3100.0614.000.0000	TAPE/CUPS	5	0	10/12/2015	2612	68.34	21-740-31-3100-0614-000-0000
10194057	21.740.31.3100.0630.000.0000	FOOD	5	0	10/12/2015	2612	996.33	21-740-31-3100-0630-000-0000
10194057	21.740.31.3100.0612.000.0000	FREIGHT	5	0	10/12/2015	2612	7.00	21-740-31-3100-0612-000-0000
10219541	21.740.31.3100.0612.000.0000	FREIGHT	5	0	10/12/2015	2612	7.00	21-740-31-3100-0612-000-0000
10219541	21.740.31.3100.0614.000.0000	SPATULAS	5	0	10/12/2015	2612	9.92	21-740-31-3100-0614-000-0000
10219541	21.740.31.3100.0630.000.0000	FOOD	5	0	10/12/2015	2612	1,330.77	21-740-31-3100-0630-000-0000
							$4,613.58	Payee Vendor Total
CDHS/FDP PROGRAM ACCOUNTI								

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 10/1/15 to 10/31/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
16-002955	21.740.31.3100.0632.000.0000	COMMODITY FEES - PRODUCE/CHEESE/PA	5	0	10/12/2015	2613	13.00	21-740-31-3100-0632-000-0000
							$13.00	Payee Vendor Total
CENTURYLINK								
300426297	10.601.23.2321.0530.000.0000	COMMUNICATION DISTRICT WIDE 914/15-1(	2	0	10/09/2015	15701	1,110.50	10-601-23-2321-0530-000-0000
300426297	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES 9/14-10/13/15 DO	2	0	10/09/2015	15701	1,836.53	10-601-28-2800-0530-000-0000
							$2,947.03	Payee Vendor Total
CHRISMAN, DIANNA								
	10.601.23.2321.0580.000.0000	REIMBURSE MILEAGE - 8/11/15-9/28/15	1	0	10/07/2015	15676	692.16	10-601-23-2321-0580-000-0000
	10.601.23.2321.0580.000.0000	REIMBURSE PARKING - 8/11/15-9/28/15	1	0	10/07/2015	15676	13.00	10-601-23-2321-0580-000-0000
	10.601.23.2321.0580.000.0000	REIMBURSE MEALS - 8/11/15-9/28/15	1	0	10/07/2015	15676	35.02	10-601-23-2321-0580-000-0000
							$740.18	Payee Vendor Total
CHSAA								
16-1797	10.301.14.1800.0810.000.0000	COURTESY CARDS (14)	1	0	10/07/2015	15677	840.00	10-301-14-1800-0810-000-0000
16-2206	10.301.14.1800.0810.000.0000	CGA FEE - REGIONALS B GOLF	9	0	10/26/2015	15780	28.00	10-301-14-1800-0810-000-0000
16-1288	10.601.23.2319.0810.000.0000	COURTESY CARDS (6)	11	0	10/28/2015	15844	360.00	10-601-23-2319-0810-000-0000
							$1,228.00	Payee Vendor Total
CINTAS CORPORATION								
7373429879	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES-MOPS YHS	9	0	10/26/2015	15781	119.82	10-301-26-2620-0610-000-0000
							$119.82	Payee Vendor Total
CITY OF YUMA								
1.1080.01	10.201.26.2620.0620.000.0000	UTILITIES 8/14/15-9/15/15 500 S ELM - YMS	2	0	10/09/2015	15702	332.24	10-201-26-2620-0620-000-0000
1.1100.01	10.201.26.2620.0620.000.0000	UTILITIES 8/14/15-9/15/15 500 S ELM - MIDD/	2	0	10/09/2015	15702	1,375.25	10-201-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620.000.0000	UTILITIES 8/14/15-9/15/15 709 W 3RD - LIP	2	0	10/09/2015	15702	467.72	10-102-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620.000.0000	UTILITIES 8/14/15-9/15/15 HWY 34 & S ALBA!	2	0	10/09/2015	15702	107.21	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620.000.0000	UTILITIES 8/14/15-9/15/15 418 S MAIN - DO	2	0	10/09/2015	15702	413.27	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.0000	UTILITIES 8/14/15-9/15/15 1000 S ALBANY #2	2	0	10/09/2015	15702	430.15	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620.000.0000	UTILITIES 8/14/15-9/15/15 1000 S ALBANY #2	2	0	10/09/2015	15702	430.15	10-720-27-2700-0620-000-0000
8.1200.01	10.301.26.2620.0620.000.0000	UTILITIES 8/14/15-9/15/15 1000 S ALBANY -Y	2	0	10/09/2015	15702	622.14	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620.000.0000	UTILITIES 8/14/15-9/15/15 1000 S ALBANY #'	2	0	10/09/2015	15702	103.34	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620.000.0000	UTILITIES 8/14/15-9/15/15 1000 S ALBANY #:	2	0	10/09/2015	15702	1,171.78	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620.000.0000	UTILITIES 8/14/15-9/15/15 1000 S ALBANY #/	2	0	10/09/2015	15702	5,160.30	10-301-26-2620-0620-000-0000
1.1071.03	10.101.26.2620.0620.000.0000	UTILITIES 8/14/15-9/15/15 416 S ELM - MES	2	0	10/09/2015	15702	5,491.78	10-101-26-2620-0620-000-0000
1.1171.02	10.101.26.2620.0620.000.0000	UTILITIES 8/14/15-9/15/15 416 S ELM SPRINK	2	0	10/09/2015	15702	305.75	10-101-26-2620-0620-000-0000
							$16,411.08	Payee Vendor Total
CLASON, SEAN								
SOFTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/3/15	6	0	10/13/2015	15747	110.00	10-301-14-1800-0632-632-0000
SOFTBALL	10.301.14.1800.0632.632.0000	RIDER FEE 10/3/15	6	0	10/13/2015	15747	10.00	10-301-14-1800-0632-632-0000

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							$120.00	Payee Vendor Total
CLASSROOM FRIENDLY SUPPLI								
QB5086	10.101.11.0018.0610.000.0000	PENCIL SHARPENERS (6)	9	0	10/26/2015	15782	107.94	10-101-11-0018-0610-000-0000
							$107.94	Payee Vendor Total
COLO BUREAU OF INVEST								
A160300190	10.601.26.2620.0800.000.0000	FINGERPRINTING(5)	9	0	10/26/2015	15783	197.50	10-601-26-2620-0800-000-0000
A160200162	10.601.26.2620.0800.000.0000	FINGERPRINTING(2)	9	0	10/26/2015	15783	79.00	10-601-26-2620-0800-000-0000
							$276.50	Payee Vendor Total
COLORADO ASSOCIATION OF S								
	10.601.23.2319.0810.000.0000	CASB REGIONAL MEETING	2	0	10/09/2015	15703	160.00	10-601-23-2319-0810-000-0000
							$160.00	Payee Vendor Total
COLORADO CLASS								
4612	10.7471	CCSEA DUES	99	0	10/20/2015	11911	14.00	10-0-7471
							$14.00	Payee Vendor Total
COLORADO COMMUNITY BANK								
1030	10.7471	Federal Tax 2015	98	0	10/20/2015	50646	33,921.60	10-0-7471
1030	21.7471	Federal Tax 2015	98	0	10/20/2015	50646	672.09	21-0-7471
							$34,593.69	Payee Vendor Total
COLORADO COMMUNITY BANK								
5588	10.7471	MEDICARE EME	98	0	10/20/2015	50647	5,985.07	10-0-7471
5588	21.7471	MEDICARE EME	98	0	10/20/2015	50647	144.61	21-0-7471
5588	10.7471	MEDICARE MAT	98	0	10/20/2015	50647	5,985.07	10-0-7471
5588	21.7471	MEDICARE MAT	98	0	10/20/2015	50647	144.61	21-0-7471
5588	10.7471	MEDICARE EME	98	0	10/26/2015	50652	7.04	10-0-7471
5588	10.7471	MEDICARE MAT	98	0	10/26/2015	50652	7.04	10-0-7471
							$12,273.44	Payee Vendor Total
COLORADO DEPT OF REVENUE								
1004	10.7471	CO State Tax	98	0	10/20/2015	50648	12,641.89	10-0-7471
1004	21.7471	CO State Tax	98	0	10/20/2015	50648	273.11	21-0-7471
							$12,915.00	Payee Vendor Total
COLORADO RETAIL VENTURE S								
6793	10.720.27.2700.0626.000.0000	FUEL - SEPTEMBER	2	0	10/09/2015	15704	4,499.70	10-720-27-2700-0626-000-0000
							$4,499.70	Payee Vendor Total
COLORADO RURAL SCHOOL ALL								
136	10.601.23.2319.0810.000.0000	MEMBERSHIP DUES 15-16	9	0	10/26/2015	15784	750.00	10-601-23-2319-0810-000-0000
							$750.00	Payee Vendor Total

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COLORADO SCHOOL FOR THE D								
ST091500	10.600.11.1750.0565.000.0000	TRANSPORTATION 9/6/15-10/3/15 SALAIS	9	0	10/26/2015	15785	145.00	10-600-11-1750-0565-000-0000
							$145.00	Payee Vendor Total
COLORADO SPRINGS CHRISTIA								
B GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE 9/8/15	1	0	10/07/2015	15678	125.00	10-301-14-1800-0810-000-0000
							$125.00	Payee Vendor Total
COLORADO SPRINGS RADISON								
CCOUNTRY	10.301.14.1800.0581.000.0000	ROOM (1) STATE	12	0	10/29/2015	15868	119.00	10-301-14-1800-0581-000-0000
							$119.00	Payee Vendor Total
COLORADO STATE TREASURER								
QTR 3	10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE - 3/15	2	0	10/09/2015	15705	3,216.86	10-800-60-0090-0520-000-0000
							$3,216.86	Payee Vendor Total
Continental American Insu								
10511	10.7471	AFLAC GROUP AFTER TAX	99	0	10/20/2015	11912	652.83	10-0-7471
10511	21.7471	AFLAC GROUP AFTER TAX	99	0	10/20/2015	11912	4.99	21-0-7471
10511	10.7471	aflac group pre tax	99	0	10/20/2015	11912	887.42	10-0-7471
10511	21.7471	aflac group pre tax	99	0	10/20/2015	11912	25.76	21-0-7471
							$1,571.00	Payee Vendor Total
COTESOL								
CONF	10.601.11.0010.0320.000.4367	COLO TESOL CONFERENCE/LUNCH (5)	2	0	10/09/2015	15706	975.00	10-601-11-0010-0320-000-4367
							$975.00	Payee Vendor Total
COUNTRY STITCHES								
6165	10.601.29.2900.0300.000.0000	LANYARDS/SHIPPING	2	0	10/09/2015	15707	243.00	10-601-29-2900-0300-000-0000
							$243.00	Payee Vendor Total
CSCA TREASURER								
	10.301.21.2129.0330.3192	CSCA CONFERENCE -LIPERT	2	0	10/09/2015	15708	215.00	10-301-21-2129-0330-000-3192
	10.301.21.2129.0330.3192	CSCA CONFERENCE -SHEFFIELD	2	0	10/09/2015	15708	215.00	10-301-21-2129-0330-000-3192
							$430.00	Payee Vendor Total
CWC COMMERICAL WINDOW CLE								
7918	10.601.26.2620.0400.000.0000	WINDOW MAINT - DO	2	0	10/09/2015	15709	55.00	10-601-26-2620-0400-000-0000
873	10.601.26.2620.0400.000.0000	WINDOW MAINT - DO	9	0	10/26/2015	15786	55.00	10-601-26-2620-0400-000-0000
							$110.00	Payee Vendor Total
CYNMAR INC								
402586	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE MELBY	2	0	10/09/2015	15710	173.30	10-301-11-1300-0610-000-0000
							$173.30	Payee Vendor Total

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DAY LIGHT DONUTS								
364848	10.201.14.1800.0610.000.0000	REFRESHMENTS - AD MEETING	9	0	10/26/2015	15787	20.70	10-201-14-1800-0610-000-0000
							$20.70	Payee Vendor Total
DERKSEN, JON								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/16/15	11	0	10/28/2015	15845	55.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	MILEAGE 10/16/15	11	0	10/28/2015	15845	52.00	10-301-14-1800-0632-632-0000
							$107.00	Payee Vendor Total
DONELSON COMPANY								
26867	10.301.26.2620.0400.000.0000	REPAIRS TO OUTSIDE LIGHTS - YHS	2	0	10/09/2015	15711	105.00	10-301-26-2620-0400-000-0000
							$105.00	Payee Vendor Total
EAGLE NET								
160223	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES - 10/1/15-10/31/15	2	0	10/09/2015	15712	174.04	10-601-28-2800-0530-000-0000
							$174.04	Payee Vendor Total
ECOLAB								
6466848	10.301.26.2620.0320.000.0000	CONTRACTED SERVICES - PEST CONTROL	2	0	10/09/2015	15713	69.35	10-301-26-2620-0320-000-0000
6466846	21.740.31.3100.0330.000.0000	CONTRACTED SERVICES - PEST CONTROL	5	0	10/12/2015	2614	93.67	21-740-31-3100-0330-000-0000
							$163.02	Payee Vendor Total
EECKHOUT,LINDA								
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/17/15	11	0	10/28/2015	15846	64.50	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	MILEAGE 10/17/15	11	0	10/28/2015	15846	78.40	10-301-14-1800-0632-632-0000
							$142.90	Payee Vendor Total
ESKEW, MARGARET								
VOLLEYBALL	10.201.14.1800.0632.632.0000	OFFICIAL 10/1/15	6	0	10/13/2015	15748	53.00	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632.632.0000	MILEAGE 10/1/15	6	0	10/13/2015	15748	13.50	10-201-14-1800-0632-632-0000
							$66.50	Payee Vendor Total
FACILITY SOLUTIONS GROUP								
3846180	10.101.26.2620.0610.000.0000	LIGHT BUBLS - MES	2	0	10/09/2015	15714	329.09	10-101-26-2620-0610-000-0000
3861056	10.201.26.2620.0610.000.0000	LIGHT BULBS - MES	9	0	10/26/2015	15788	413.86	10-201-26-2620-0610-000-0000
							$742.95	Payee Vendor Total
FAMILY SUPPORT REGISTRY								
10859	10.7471	CHILD SUPPORT	99	0	10/20/2015	11913	75.00	10-0-7471
							$75.00	Payee Vendor Total
Fidelity Security Life In								
09854	10.7471	GAP AFTER TAX	99	0	10/20/2015	11914	145.75	10-0-7471
							$145.75	Payee Vendor Total

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FORT MORGAN HIGH SCHOOL								
B GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE JV 9/15/15	1	0	10/07/2015	15679	100.00	10-301-14-1800-0810-000-0000
B GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE V 9/9/15	1	0	10/07/2015	15679	125.00	10-301-14-1800-0810-000-0000
CCOUNTRY	10.301.14.1800.0810.000.0000	ENTRY FEE 9/18/15	6	0	10/13/2015	15749	125.00	10-301-14-1800-0810-000-0000
							$350.00	Payee Vendor Total
GILBERT, LINDSEY								
VOLLEYBALL	10.201.14.1800.0632.632.0000	OFFICIAL 9/28/15	1	0	10/07/2015	15680	26.50	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632.632.0000	MILEAGE 9/28/15	1	0	10/07/2015	15680	13.50	10-201-14-1800-0632-632-0000
							$40.00	Payee Vendor Total
GODFREY, ANN								
	10.201.11.0018.0580.000.0000	REIMBURSE MILEAGE - TRAINING HAXTUN	9	0	10/26/2015	15789	68.88	10-201-11-0018-0580-000-0000
	10.301.11.2210.0580.000.0000	REIMBURSE MILEAGE - TRAINING HAXTUN	9	0	10/26/2015	15789	68.88	10-301-11-2210-0580-000-0000
							$137.76	Payee Vendor Total
GRAHAM UPHOLSTERY & CARPE								
33303	10.601.26.2620.0400.000.0000	CLEANING OF CARPETS - DO	9	0	10/26/2015	15790	725.00	10-601-26-2620-0400-000-0000
							$725.00	Payee Vendor Total
GUSTAFSON, DAVE								
FOOTBALL	10.301.14.1800.0632.632.0000	CLOCK/SCORE/ANNOUNCER 9/21/15	1	0	10/07/2015	15681	24.69	10-301-14-1800-0632-632-0000
							$24.69	Payee Vendor Total
HACH COMPANY								
9584595	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE -MELBY	2	0	10/09/2015	15715	249.89	10-301-11-1300-0610-000-0000
							$249.89	Payee Vendor Total
HARDWARE HANK								
395134	10.720.26.2620.0400.000.0000	BALLAST/BULBS - TRANS	10	0	10/26/2015	15837	139.68	10-720-26-2620-0400-000-0000
394799	10.301.26.2620.0400.000.0000	FAUCET/CONNECTOR - YHS	10	0	10/26/2015	15837	44.17	10-301-26-2620-0400-000-0000
395034	10.201.26.2620.0400.000.0000	RIVETS/WASHERS/PIPE STRP/NUTS/BOLTS	10	0	10/26/2015	15837	32.53	10-201-26-2620-0400-000-0000
395274	10.201.26.2620.0610.000.0000	KEYS - YMS	10	0	10/26/2015	15837	3.78	10-201-26-2620-0610-000-0000
395327	10.201.26.2620.0610.000.0000	KEYS FOR FIRESYSTEM - YMS	10	0	10/26/2015	15837	9.45	10-201-26-2620-0610-000-0000
395244	10.101.26.2620.0610.000.0000	EXTENSION CORD - MES	10	0	10/26/2015	15837	10.99	10-101-26-2620-0610-000-0000
395179	10.101.26.2620.0730.000.0000	VACUUM - MES	10	0	10/26/2015	15837	399.99	10-101-26-2620-0730-000-0000
394878	10.601.26.2620.0610.000.0000	NIPPLE/ELBOW - GROUNDS	10	0	10/26/2015	15837	6.36	10-601-26-2620-0610-000-0000
394930	10.601.26.2620.0610.000.0000	QUICK - TEE/PLUG/HOSE CLAMPS - GROUN	10	0	10/26/2015	15837	8.54	10-601-26-2620-0610-000-0000
394330	10.601.26.2620.0610.000.0000	BUSHING/NIPPLE - GROUNDS	10	0	10/26/2015	15837	7.77	10-601-26-2620-0610-000-0000
394676	10.601.26.2620.0610.000.0000	PIPE CUTTER/ADAPTER/ELBOW/BUSHING-(	10	0	10/26/2015	15837	41.40	10-601-26-2620-0610-000-0000
394628	10.601.26.2620.0610.000.0000	SOAP/SPRAY BOTTLE-GROUNDS	10	0	10/26/2015	15837	5.98	10-601-26-2620-0610-000-0000
394424	10.601.26.2620.0610.000.0000	FLASHING LIGHT/OIL/FILTER/GREASE/BATT	10	0	10/26/2015	15837	203.84	10-601-26-2620-0610-000-0000
394985	10.301.13.0100.0610.000.0000	TIP CLEANER/COPPER TUBE/COUPLING - A	10	0	10/26/2015	15837	19.39	10-301-13-0100-0610-000-0000

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395290	10.601.26.2620.0610.000.0000	CLAMP/PIPE - GROUNDS	10	0	10/26/2015	15837	19.13	10-601-26-2620-0610-000-0000
395230	10.601.26.2620.0610.000.0000	OPTISORB/LOCK - GROUNDS	10	0	10/26/2015	15837	29.27	10-601-26-2620-0610-000-0000
395292	10.601.26.2620.0610.000.0000	NIPPLE - GROUNDS	10	0	10/26/2015	15837	2.28	10-601-26-2620-0610-000-0000
395286	10.601.26.2620.0610.000.0000	PARTS - SPRINKLER REPAIR	10	0	10/26/2015	15837	150.03	10-601-26-2620-0610-000-0000
394153	10.301.26.2620.0400.000.0000	DOOR LOCK/NUTS, BOLTS - YHS	10	0	10/26/2015	15837	16.53	10-301-26-2620-0400-000-0000
394059	10.301.26.2620.0400.000.0000	BATTERY/GROUND RECEPT - YHS	10	0	10/26/2015	15837	15.93	10-301-26-2620-0400-000-0000
394579	10.601.26.2620.0610.000.0000	INSECT SPRAY/NUTS & BOLTS - GROUNDS	10	0	10/26/2015	15837	17.56	10-601-26-2620-0610-000-0000
394420	10.201.26.2620.0400.000.0000	PARTS FOR LOCKER INSTALL - YMS	10	0	10/26/2015	15837	58.35	10-201-26-2620-0400-000-0000
394450	10.301.26.2620.0610.000.0000	NYLON TIES/STOVE PIPE - YHS	10	0	10/26/2015	15837	4.48	10-301-26-2620-0610-000-0000
394605	10.301.26.2620.0610.000.0000	PAINT/GLUE/HOOKS-YHS	10	0	10/26/2015	15837	53.94	10-301-26-2620-0610-000-0000
394180	10.301.26.2620.0610.000.0000	GLOVES - YHS	10	0	10/26/2015	15837	4.98	10-301-26-2620-0610-000-0000
394366	10.301.26.2620.0610.000.0000	CLEANERS/PEST CONTROL/KEYS - YHS	10	0	10/26/2015	15837	20.41	10-301-26-2620-0610-000-0000
396216	10.301.26.2620.0610.000.0000	MOUSE TRAPS/PEST TRAP - YHS	10	0	10/26/2015	15837	13.17	10-301-26-2620-0610-000-0000
395665	10.301.26.2620.0610.000.0000	PAINT/CARPET CLEANER - YHS	10	0	10/26/2015	15837	43.98	10-301-26-2620-0610-000-0000
395548	10.601.26.2620.0610.000.0000	BATTERY - GROUNDS	10	0	10/26/2015	15837	3.59	10-601-26-2620-0610-000-0000
395692	10.601.26.2620.0610.000.0000	RIVET - GROUNDS	10	0	10/26/2015	15837	11.98	10-601-26-2620-0610-000-0000
395814	10.201.26.2620.0400.000.0000	ELBOW/UNION/NIPPLE - YMS	10	0	10/26/2015	15837	14.05	10-201-26-2620-0400-000-0000
395895	10.201.26.2620.0400.000.0000	BUSHING - YMS	10	0	10/26/2015	15837	6.99	10-201-26-2620-0400-000-0000
396008	10.102.26.2620.0400.000.0000	ELECTRIC TAPE/NUT/BOLTS - LIP	10	0	10/26/2015	15837	7.49	10-102-26-2620-0400-000-0000
396104	10.720.26.2620.0400.000.0000	LIGHT CONTROL/BULBS - TRANS	10	0	10/26/2015	15837	75.95	10-720-26-2620-0400-000-0000
395844	10.601.26.2620.0610.000.0000	DRILL BIT/NUST/BOLTS - GROUNDS	10	0	10/26/2015	15837	15.86	10-601-26-2620-0610-000-0000
396263	10.601.26.2620.0610.000.0000	NUST & BOLTS - GROUNDS	10	0	10/26/2015	15837	3.60	10-601-26-2620-0610-000-0000
396374	10.601.26.2620.0610.000.0000	BULB/FLOOD LIGHT/NUTS & BOLTS - GROU	10	0	10/26/2015	15837	32.98	10-601-26-2620-0610-000-0000
396667	10.601.26.2620.0610.000.0000	F/C	10	0	10/26/2015	15837	23.22	10-601-26-2620-0610-000-0000
							$1,579.62	Payee Vendor Total
HEARTLAND SCHOOL SOLUTION								
1481	21.740.31.3100.0612.000.0000	FREIGHT	8	0	10/22/2015	2621	10.00	21-740-31-3100-0612-000-0000
1481	21.740.31.3100.0730.000.0000	PIN PAN SCANNER	8	0	10/22/2015	2621	295.00	21-740-31-3100-0730-000-0000
							$305.00	Payee Vendor Total
HENDERSON, RANDY								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/16/15	11	0	10/28/2015	15847	55.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	RIDER FEE 10/16/15	11	0	10/28/2015	15847	10.00	10-301-14-1800-0632-632-0000
							$65.00	Payee Vendor Total
HILLYARD								
601796717	10.301.26.2620.0610.000.0000	TRASH LINERS - YHS	9	0	10/26/2015	15791	149.33	10-301-26-2620-0610-000-0000
							$149.33	Payee Vendor Total
HOCH LUMBER COMPANY								

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P066617	10.201.26.2620.0610.000.0000	ADHESIVE - YMS	9	0	10/26/2015	15792	6.99	10-201-26-2620-0610-000-0000
P065518	10.201.26.2620.0400.000.0000	STRETCH CAULKING - BROKEN WINDOW RI	9	0	10/26/2015	15792	13.98	10-201-26-2620-0400-000-0000
P065142	10.201.26.2620.0400.000.0000	TEMPERRED GLASS - BROKEN WINDOW	9	0	10/26/2015	15792	480.00	10-201-26-2620-0400-000-0000
P065627	10.102.11.0040.0610.000.0000	PAINT - LIP	9	0	10/26/2015	15792	36.75	10-102-11-0040-0610-000-0000
							$537.72	Payee Vendor Total
HORACE MANN INSURANCE CO								
1011	10.7471	HORACE MANN ANNUITY	99	0	10/20/2015	11915	255.14	10-0-7471
1011	10.7471	HORACE MANN	99	0	10/20/2015	11915	941.08	10-0-7471
							$1,196.22	Payee Vendor Total
HOSEA, ROGER								
VOLLEYBALL	10.301.14.1800.0810.000.0000	OFFICIAL 9/24/15	1	0	10/07/2015	15682	64.50	10-301-14-1800-0810-000-0000
VOLLEYBALL	10.301.14.1800.0810.000.0000	MILEAGE 9/24/15	1	0	10/07/2015	15682	52.00	10-301-14-1800-0810-000-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/13/15	7	0	10/22/2015	15766	64.50	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	MILEAGE 10/13/15	7	0	10/22/2015	15766	52.00	10-301-14-1800-0632-632-0000
							$233.00	Payee Vendor Total
HOWARD TECH SOLUTION								
15-00737285	43.601.28.2800.0734.000.0000	SWITCHES/LABOR/BROCADE - ERATE	3	0	10/09/2015	1868	5,505.00	43-601-28-2800-0734-000-0000
							$5,505.00	Payee Vendor Total
HOWER SCALE CERTIFICATION								
718845	10.301.14.1800.0810.000.0000	SCALE CERTIFICATION -WRESTLING	7	0	10/22/2015	15767	150.00	10-301-14-1800-0810-000-0000
							$150.00	Payee Vendor Total
HUBERT								
469155	21.740.31.3100.0612.000.0000	FREIGHT	5	0	10/12/2015	2615	113.66	21-740-31-3100-0612-000-0000
469155	21.740.31.3100.0730.000.0000	UTILITY CARTS (3)	5	0	10/12/2015	2615	581.40	21-740-31-3100-0730-000-0000
							$695.06	Payee Vendor Total
HURLBURT, JEFF								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/26/15	1	0	10/07/2015	15683	57.00	10-301-14-1800-0632-632-0000
							$57.00	Payee Vendor Total
INDIAN HILLS GOLF COURSE								
B GOLF	10.301.14.1800.0810.000.0000	20% OF TOURNEY FEES 8/31/15	6	0	10/13/2015	15750	180.00	10-301-14-1800-0810-000-0000
							$180.00	Payee Vendor Total
J & L AUTO INC								
4004	10.720.27.2700.0400.000.0000	REPAIRS TO SUBURBAN - INSURANCE 948.	2	0	10/09/2015	15716	1,485.53	10-720-27-2700-0400-000-0000
							$1,485.53	Payee Vendor Total
JONES, FRANK								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/16/15	11	0	10/28/2015	15848	55.00	10-301-14-1800-0632-632-0000

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FOOTBALL	10.301.14.1800.0632.632.0000	MILEAGE 10/16/15	11	0	10/28/2015	15848	96.00	10-301-14-1800-0632-632-0000
							$151.00	Payee Vendor Total
K & S DISTRIBUTING								
2050	10.201.26.2620.0610.000.0000	MICRO FIBER CLOTH - YMS	2	0	10/09/2015	15717	217.82	10-201-26-2620-0610-000-0000
2049	10.101.26.2620.0610.000.0000	PAPER PRODUCTS - MES	2	0	10/09/2015	15717	325.18	10-101-26-2620-0610-000-0000
2016	10.101.26.2620.0610.000.0000	LINERS/PAPER TOWELS/SOAP - MES	2	0	10/09/2015	15717	365.22	10-101-26-2620-0610-000-0000
2078	10.101.26.2620.0610.000.0000	GLOVES	9	0	10/26/2015	15793	39.50	10-101-26-2620-0610-000-0000
2079	10.201.26.2620.0610.000.0000	LAUNDRY SOAP - YMS	9	0	10/26/2015	15793	24.96	10-201-26-2620-0610-000-0000
							$972.68	Payee Vendor Total
KAPLAN EARLY LEARNING COM								
4589700	10.102.11.0040.0730.000.0000	SAND/WATER EXPORE TABLE - GRANT- LIP	2	0	10/09/2015	15718	400.00	10-102-11-0040-0730-000-0000
4589700	10.102.11.0040.0730.000.0000	SAND/WATER EXPORE TABLE/PLAY SET -LI	2	0	10/09/2015	15718	13.88	10-102-11-0040-0730-000-0000
							$413.88	Payee Vendor Total
KAPPIUS, HAL								
SOFTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/3/15	6	0	10/13/2015	15751	110.00	10-301-14-1800-0632-632-0000
SOFTBALL	10.301.14.1800.0632.632.0000	MILEAGE 10/3/15	6	0	10/13/2015	15751	92.80	10-301-14-1800-0632-632-0000
							$202.80	Payee Vendor Total
KORF CONTINENTAL, INC								
626277	10.720.27.2700.0632.000.0000	FRONT HUB #30	9	0	10/26/2015	15794	201.03	10-720-27-2700-0632-000-0000
							$201.03	Payee Vendor Total
LARKIN, TIM								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/2/15	6	0	10/13/2015	15752	57.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	RIDER FEE 10/2/15	6	0	10/13/2015	15752	10.00	10-301-14-1800-0632-632-0000
							$67.00	Payee Vendor Total
LAUER, SZABO & ASSOCIATES								
21987	10.601.25.2317.0332.000.0000	FIELD WORK/AUDIT REPORT - SEPT	9	0	10/26/2015	15795	2,805.00	10-601-25-2317-0332-000-0000
							$2,805.00	Payee Vendor Total
LAYBOURN, PATRICK								
FOOTBALL	10.201.14.1800.0632.632.0000	OFFICIAL 10/1/15	6	0	10/13/2015	15753	60.00	10-201-14-1800-0632-632-0000
FOOTBALL	10.201.14.1800.0632.632.0000	OFFICIAL 10/8/15	7	0	10/22/2015	15768	30.00	10-201-14-1800-0632-632-0000
							$90.00	Payee Vendor Total
LIFE INVESTORS INSURANCE								
1015	10.7471	LIFE INVEST	99	0	10/20/2015	11916	51.33	10-0-7471
							$51.33	Payee Vendor Total
LINCOLN ELECTRIC COMPANY								
905071709	10.301.13.0100.0610.000.0000	WELDING SUPPLIES - AG	2	0	10/09/2015	15719	209.52	10-301-13-0100-0610-000-0000

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905067759	10.301.13.0100.0610.000.0000	WELDING SUPPLIES - AG	2	0	10/09/2015	15719	485.93	10-301-13-0100-0610-000-0000
							$695.45	Payee Vendor Total
LOCKS & THINGS								
2737	10.301.26.2620.0610.000.0000	FILING CABINET LOCK - YHS	9	0	10/26/2015	15796	23.00	10-301-26-2620-0610-000-0000
2736	10.301.26.2620.0400.000.0000	SERVICE CALL. REMOVE/REPLACE LOCK Y	9	0	10/26/2015	15796	289.00	10-301-26-2620-0400-000-0000
2742	10.201.11.0018.0610.000.0000	KEYS FOR LOCKERS - YMS	9	0	10/26/2015	15796	12.50	10-201-11-0018-0610-000-0000
2740	10.201.26.2620.0400.000.0000	SERVICE CALL - REPLACE LOCKS YMS	9	0	10/26/2015	15796	246.50	10-201-26-2620-0400-000-0000
2741	10.101.26.2620.0400.000.0000	SERVICE CALL - REPAIR DOOR CLOSER ME	9	0	10/26/2015	15796	95.00	10-101-26-2620-0400-000-0000
							$666.00	Payee Vendor Total
LOVELL, JOHN								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/21/15	1	0	10/07/2015	15684	43.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.201.14.1800.0632.632.0000	OFFICIAL 101/15	6	0	10/13/2015	15754	60.00	10-201-14-1800-0632-632-0000
FOOTBALL	10.201.14.1800.0632.632.0000	OFFICIAL 10/8/15	7	0	10/22/2015	15769	30.00	10-201-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/24/15	11	0	10/28/2015	15849	43.00	10-301-14-1800-0632-632-0000
							$176.00	Payee Vendor Total
LOYD, BOB								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/26/15	1	0	10/07/2015	15685	57.00	10-301-14-1800-0632-632-0000
							$57.00	Payee Vendor Total
LUKAS, RYAN								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/26/15	1	0	10/07/2015	15686	57.00	10-301-14-1800-0632-632-0000
							$57.00	Payee Vendor Total
LYONS HIGH SCHOOL								
CCOUNTRY	10.301.14.1800.0810.000.0000	ENTRY FEES 10/22/15 REGIONALS	6	0	10/13/2015	15755	70.00	10-301-14-1800-0810-000-0000
							$70.00	Payee Vendor Total
MAILFINANCE								
N5534683	10.201.24.2410.0530.000.0000	POSTAGE METER LEASE 10/22/15-1/21/16 Y	2	0	10/09/2015	15720	75.71	10-201-24-2410-0530-000-0000
N5534683	10.101.24.2410.0530.000.0000	POSTAGE METER LEASE 10/22/15-1/21/16 M	2	0	10/09/2015	15720	75.70	10-101-24-2410-0530-000-0000
							$151.41	Payee Vendor Total
MARC								
0562164	10.301.26.2620.0610.000.0000	DRAIN CLEANER/GUM -OFF YHS	9	0	10/26/2015	15797	117.86	10-301-26-2620-0610-000-0000
							$117.86	Payee Vendor Total
MAROSTICA, JR								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/16/15	11	0	10/28/2015	15850	55.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	RIDER FEE 10/16/15	11	0	10/28/2015	15850	10.00	10-301-14-1800-0632-632-0000
							$65.00	Payee Vendor Total
MAROSTICA, TYSON								

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FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/16/15	11	0	10/28/2015	15851	55.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	RIDER FEE 10/16/15	11	0	10/28/2015	15851	10.00	10-301-14-1800-0632-632-0000
							$65.00	Payee Vendor Total
MCCAFFREY, MELISSA								
VOLLEYBALL	10.201.14.1800.0632.632.0000	OFFICIAL 9/28/15	1	0	10/07/2015	15687	53.00	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0810.000.0000	OFFICIAL 9/24/15	1	0	10/07/2015	15687	64.50	10-301-14-1800-0810-000-0000
VOLLEYBALL	10.201.14.1800.0632.632.0000	OFFICIAL 10/1/15	6	0	10/13/2015	15756	53.00	10-201-14-1800-0632-632-0000
							$170.50	Payee Vendor Total
MCCANDLESS INTERNATIONAL								
101003763	10.720.27.2700.0632.000.0000	TURN SIGNAL/RED LED STOP #10	2	0	10/09/2015	15721	102.96	10-720-27-2700-0632-000-0000
AI39908	10.720.27.2700.0632.000.0000	EXTENISON FRONT FENDER/PANEL #9	2	0	10/09/2015	15721	581.40	10-720-27-2700-0632-000-0000
C101011608	10.720.27.2700.0632.000.0000	HOSE WATER SURGE TANK FILL #9	11	0	10/28/2015	15852	35.67	10-720-27-2700-0632-000-0000
C101011608::	10.720.27.2700.0632.000.0000	SOLENOID MASTER #5	11	0	10/28/2015	15852	98.93	10-720-27-2700-0632-000-0000
							$818.96	Payee Vendor Total
MEANS, KEVIN								
BBASKETBAI	10.201.14.1800.0632.632.0000	OFFICIAL 10/22/15	11	0	10/28/2015	15853	60.00	10-201-14-1800-0632-632-0000
							$60.00	Payee Vendor Total
METCALFE, RON								
VOLLEYBALL	10.201.14.1800.0632.632.0000	OFFICIAL 9/28/15	1	0	10/07/2015	15688	53.00	10-201-14-1800-0632-632-0000
BBASKETBAI	10.201.14.1800.0632.632.0000	OFFICIAL 10/22/15	11	0	10/28/2015	15854	60.00	10-201-14-1800-0632-632-0000
							$113.00	Payee Vendor Total
METLIFE SBC								
09528	10.7471	DENTAL AFTER TAX	99	0	10/20/2015	11917	90.09	10-0-7471
09528	10.7471	DENTAL PRE TAX	99	0	10/20/2015	11917	5,137.43	10-0-7471
09528	21.7471	DENTAL PRE TAX	99	0	10/20/2015	11917	131.56	21-0-7471
09528	10.7471	MET LIFE BEN	99	0	10/20/2015	11917	407.60	10-0-7471
09528	21.7471	MET LIFE BEN	99	0	10/20/2015	11917	29.33	21-0-7471
09528	10.7471	LIFE INS	99	0	10/20/2015	11917	163.65	10-0-7471
09528	10.7471	COBRA	99	0	10/20/2015	11917	144.89	10-0-7471
09528	10.7471	ADJUSTMENT	99	0	10/20/2015	11917	(1,022.05)	10-0-7471
							$5,082.50	Payee Vendor Total
MORTENSEN, GINA								
VOLLEYBALL	10.201.14.1800.0632.632.0000	OFFICIAL 9/24/15	1	0	10/07/2015	15689	79.50	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632.632.0000	MILEAGE 9/24/15	1	0	10/07/2015	15689	27.00	10-201-14-1800-0632-632-0000
							$106.50	Payee Vendor Total
MY OFFICE ETC								

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83120	10.601.23.2321.0610.000.0000	TONER CARTRIDGE - DO	2	0	10/09/2015	15722	109.24	10-601-23-2321-0610-000-0000
82563	10.601.23.2321.0610.000.0000	CREDIT - WRONG ITEMS SENT -RETURNED	2	0	10/09/2015	15722	(33.04)	10-601-23-2321-0610-000-0000
82801	10.601.23.2321.0610.000.0000	NOTE PADS/MOUSE PAD - DO	2	0	10/09/2015	15722	46.42	10-601-23-2321-0610-000-0000
83824	10.301.11.0030.0610.000.0000	TONER CARTRIDGE - YHS	2	0	10/09/2015	15722	155.15	10-301-11-0030-0610-000-0000
85190	10.301.11.0030.0610.000.0000	TONER CARTRIDGES - YHS	9	0	10/26/2015	15798	629.27	10-301-11-0030-0610-000-0000
85191	10.201.11.0018.0610.000.0000	TONER CARTRIDGE - YMS	9	0	10/26/2015	15798	294.90	10-201-11-0018-0610-000-0000
							$1,201.94	Payee Vendor Total
NAPA AUTO PARTS								
678542	10.720.27.2700.0632.000.0000	CLAMP # 12	9	0	10/26/2015	15799	11.20	10-720-27-2700-0632-000-0000
678522	10.720.27.2700.0632.000.0000	PLUG/LAMP #10	9	0	10/26/2015	15799	19.26	10-720-27-2700-0632-000-0000
							$30.46	Payee Vendor Total
NASCO								
101072	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE -MELBY	2	0	10/09/2015	15723	21.95	10-301-11-1300-0610-000-0000
99893	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE -MELBY	2	0	10/09/2015	15723	34.83	10-301-11-1300-0610-000-0000
102909	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE MELBY	9	0	10/26/2015	15800	10.00	10-301-11-1300-0610-000-0000
							$66.78	Payee Vendor Total
NCCCR & R								
	10.102.11.0040.0320.000.0000	FALL WORKSHOP - LIP	9	0	10/26/2015	15801	50.00	10-102-11-0040-0320-000-0000
							$50.00	Payee Vendor Total
NEBRASKA SAFETY & FIRE								
22081	10.601.26.2600.0300.000.0000	BATTERIES - LIP	2	0	10/09/2015	15724	125.00	10-601-26-2600-0300-000-0000
75503	10.601.26.2600.0300.000.0000	S/A FIRE ALARM SYSTEM INSPECTION - LIP	2	0	10/09/2015	15724	135.00	10-601-26-2600-0300-000-0000
12899	10.601.26.2600.0300.000.0000	ANNUAL MONITORING FEE - LIP	9	0	10/26/2015	15802	540.00	10-601-26-2600-0300-000-0000
							$800.00	Payee Vendor Total
NEOPOST USA INC								
	10.601.23.2321.0530.000.0000	POSTAGE	13	0	10/30/2015	1	500.00	10-601-23-2321-0530-000-0000
							$500.00	Payee Vendor Total
NORTHEAST COLORADO BOCES								
	10.601.11.2210.0800.000.3150	CASL MEMBERSHIP - ANNUAL PAYMENT	9	0	10/26/2015	15803	547.82	10-601-11-2210-0800-000-3150
OCT	10.601.12.1700.0591.000.0000	DIST ASSMT - SPED - OCTOBER	9	0	10/26/2015	15803	12,621.33	10-601-12-1700-0591-000-0000
							$13,169.15	Payee Vendor Total
ORIENTAL TRADING								
673741273-0'	10.601.29.2900.0300.000.0000	POPCORN BOX - CLASSIFIED EMPLOYEE W	9	0	10/26/2015	15804	24.24	10-601-29-2900-0300-000-0000
							$24.24	Payee Vendor Total
P.E.R.A.								
1020	10.7471	PERA RETIREE PORTION	98	0	10/20/2015	50649	489.00	10-0-7471

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1020	10.7471	PERA	98	0	10/20/2015	50649	33,703.09	10-0-7471
1020	21.7471	PERA	98	0	10/20/2015	50649	935.00	21-0-7471
1020	10.7471	DISTR CONTR	98	0	10/20/2015	50649	77,306.53	10-0-7471
1020	21.7471	DISTR CONTR	98	0	10/20/2015	50649	2,144.65	21-0-7471
1020	10.7471	PERA RETIREE	98	0	10/20/2015	50649	1,121.65	10-0-7471
1020	10.7471	PERA/ LIFE	98	0	10/20/2015	50649	66.03	10-0-7471
1020	21.7471	PERA/ LIFE	98	0	10/20/2015	50649	5.14	21-0-7471
1020	10.7471	PERA/LIFE BEN	98	0	10/20/2015	50649	15.50	10-0-7471
1020	10.7471	PERA	98	0	10/26/2015	50653	38.82	10-0-7471
1020	10.7471	DISTR CONTR	98	0	10/26/2015	50653	89.05	10-0-7471
							$115,914.46	Payee Vendor Total
PANAS, JOHN								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/2/15	6	0	10/13/2015	15757	57.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	RIDER FEE 10/2/15	6	0	10/13/2015	15757	10.00	10-301-14-1800-0632-632-0000
							$67.00	Payee Vendor Total
PENN, SAM								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/2/15	6	0	10/13/2015	15758	57.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	RIDER FEE 10/2/15	6	0	10/13/2015	15758	10.00	10-301-14-1800-0632-632-0000
							$67.00	Payee Vendor Total
PERAS 401(K) PLAN								
1024	10.7471	PERA 401 K	98	0	10/20/2015	50650	1,164.96	10-0-7471
1024	21.7471	PERA 401 K	98	0	10/20/2015	50650	10.00	21-0-7471
							$1,174.96	Payee Vendor Total
PFAU, DOUG								
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICAL 10/13/15	7	0	10/22/2015	15770	92.00	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	MILAGE 10/13/15	7	0	10/22/2015	15770	31.70	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/17/15	11	0	10/28/2015	15855	64.50	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	MILEAGE 10/17/15	11	0	10/28/2015	15855	43.20	10-301-14-1800-0632-632-0000
							$231.40	Payee Vendor Total
PFAU, MARGARET								
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/13/15	7	0	10/22/2015	15771	80.50	10-301-14-1800-0632-632-0000
							$80.50	Payee Vendor Total
PFAU, ZANE								
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/13/15	7	0	10/22/2015	15772	64.50	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/13/15	7	0	10/22/2015	15772	43.20	10-301-14-1800-0632-632-0000
							$107.70	Payee Vendor Total

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PINNACLE BANK								
17766025	10.601.26.2690.0527.000.0000	AUDIT PREMIUM	4	0	10/12/2015	1	8,723.00	10-601-26-2690-0527-000-0000
17766025	10.601.26.2690.0527.000.0000	INSURANCE EXP 4 OF 9 INSTALLMENTS	4	0	10/12/2015	1	3,758.00	10-601-26-2690-0527-000-0000
7409	10.601.23.2321.0610.000.0000	OFFICE SUPPLIES - DO	9	0	10/26/2015	15805	96.09	10-601-23-2321-0610-000-0000
7409	10.601.23.2321.0610.000.0000	OFFICE SUPPLIES - DO	9	0	10/26/2015	15805	69.88	10-601-23-2321-0610-000-0000
7409	10.601.23.2321.0580.000.0000	MEALS - VIP TRAINING	9	0	10/26/2015	15805	63.04	10-601-23-2321-0580-000-0000
7926	10.201.26.2620.0610.000.0000	DOOR WEDGES (7)- YMS	10	0	10/26/2015	15839	50.28	10-201-26-2620-0610-000-0000
7926	10.101.11.0018.0610.000.0000	FARM DAY INVITES - FUTP60 GRANT	10	0	10/26/2015	15839	49.10	10-101-11-0018-0610-000-0000
7926	10.301.14.1800.0739.000.0000	ACUSPIKE - BOOSTER CLUB	10	0	10/26/2015	15839	3,050.00	10-301-14-1800-0739-000-0000
7926	10.601.23.2321.0730.000.0000	HEADPHONE (1)	10	0	10/26/2015	15839	16.90	10-601-23-2321-0730-000-0000
7926	10.601.23.2321.0580.000.0000	ROOM - SUPERINTENDENT CONF	10	0	10/26/2015	15839	151.74	10-601-23-2321-0580-000-0000
7926	10.601.23.2321.0580.000.0000	ROOM - SUPERINTENDENT CONF	10	0	10/26/2015	15839	16.86	10-601-23-2321-0580-000-0000
7926	10.601.23.2321.0610.000.0000	REFRESHMENTS - DO	10	0	10/26/2015	15839	18.84	10-601-23-2321-0610-000-0000
							$16,063.73	Payee Vendor Total
PREMIER TIRE TERMINAL INC								
1716928	10.720.27.2700.0631.000.0000	TIRES #10	9	0	10/26/2015	15806	1,701.04	10-720-27-2700-0631-000-0000
							$1,701.04	Payee Vendor Total
PRIMEX WIRELESS								
US 48691	10.601.26.2620.0300.000.0000	SCS FCC/IC COMMERCIAL LICENSE- CLOCI	2	0	10/09/2015	15725	337.00	10-601-26-2620-0300-000-0000
							$337.00	Payee Vendor Total
PRO SPORTS								
SOFTBALL	10.301.14.1800.0739.000.0000	HELMENTS (6) SPLIT W/SB CLUB	1	0	10/07/2015	15690	150.00	10-301-14-1800-0739-000-0000
SOFTBALL	10.301.14.1800.0610.000.0000	GAME BALLS	1	0	10/07/2015	15690	66.99	10-301-14-1800-0610-000-0000
FOOTBALL	10.301.14.1800.0610.000.0000	WATERBOTTLES (18)/CARRIERS (3)	1	0	10/07/2015	15690	122.19	10-301-14-1800-0610-000-0000
FOOTBALL	10.301.14.1800.0739.000.0000	HELMENT W/ MASK (1)	1	0	10/07/2015	15690	419.79	10-301-14-1800-0739-000-0000
11384	10.301.14.1800.0739.000.0000	HELMENT W/ MASK (6)	1	0	10/07/2015	15690	2,285.95	10-301-14-1800-0739-000-0000
11404	10.201.14.1800.0739.000.0000	GAME JERSEYS (15) RED & WHT	7	0	10/22/2015	15773	1,834.70	10-201-14-1800-0739-000-0000
							$4,879.62	Payee Vendor Total
QUALITY FARM & RANCH								
478351	10.101.26.2620.0610.000.0000	HEX KEY - MES	2	0	10/09/2015	15726	5.79	10-101-26-2620-0610-000-0000
478478	10.301.13.0100.0610.000.0000	CEMENT PRIMER/COUPLE/BRUSH ACID/THI	2	0	10/09/2015	15726	34.17	10-301-13-0100-0610-000-0000
479309	10.720.27.2700.0632.000.0000	GALV COUPLE - TRANS	2	0	10/09/2015	15726	3.79	10-720-27-2700-0632-000-0000
479009	10.720.27.2700.0632.000.0000	BLK NYLON - TRANS	2	0	10/09/2015	15726	37.75	10-720-27-2700-0632-000-0000
K73867	10.101.26.2620.0610.000.0000	PD TWICE 8/21 & 9/11	2	0	10/09/2015	15726	(13.28)	10-101-26-2620-0610-000-0000
	10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	2	0	10/09/2015	15726	8.30	10-601-26-2620-0610-000-0000
473286	10.601.29.2900.0300.000.0000	MASON JARS/SAND PAPER - STAFF BREAK	2	0	10/09/2015	15726	10.68	10-601-29-2900-0300-000-0000
480065	10.201.11.0018.0610.000.0000	BATTERIES - YMS	9	0	10/26/2015	15807	10.99	10-201-11-0018-0610-000-0000

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481601	10.301.24.2410.0530.000.0000	SHIPPING CHG - RETURN BOOKS TO AMAZ	9	0	10/26/2015	15807	57.53	10-301-24-2410-0530-000-0000
480538	10.101.26.2620.0610.000.0000	RAGS IN A BOX - MES	9	0	10/26/2015	15807	23.98	10-101-26-2620-0610-000-0000
480538	10.201.26.2620.0610.000.0000	LUBE GRAPHTE - YMS	9	0	10/26/2015	15807	4.99	10-201-26-2620-0610-000-0000
479336	10.301.13.0100.0610.000.0000	PVC CUTTER/COPPER TUBE - AG	9	0	10/26/2015	15807	34.85	10-301-13-0100-0610-000-0000
482049	10.720.27.2700.0632.000.0000	GALV COUPLE - TRANS	11	0	10/28/2015	15856	3.79	10-720-27-2700-0632-000-0000
482478	10.601.23.2321.0530.000.0000	POSTAGE TO RETURN SCANNERS THAT DO	11	0	10/28/2015	15856	20.02	10-601-23-2321-0530-000-0000
481910	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE -BRAGA	11	0	10/28/2015	15856	40.02	10-301-11-1300-0610-000-0000
							$283.37	Payee Vendor Total
RASMUSSEN MECHANICAL SERV								
SRV033164	10.301.26.2620.0400.000.0000	REPAIRS TO LAARS BOILER - YHS	2	0	10/09/2015	15727	1,269.89	10-301-26-2620-0400-000-0000
SRV033508	10.201.26.2620.0400.000.0000	CHECK RTU #7 - REPAIRS CONDENSER FAI	9	0	10/26/2015	15808	1,897.96	10-201-26-2620-0400-000-0000
SRV033869	10.101.26.2620.0400.000.0000	REPAIRS TO HOT WATER HEATER - MES	9	0	10/26/2015	15808	478.25	10-101-26-2620-0400-000-0000
							$3,646.10	Payee Vendor Total
REED, DAVID								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/26/15	11	0	10/28/2015	15857	57.00	10-301-14-1800-0632-632-0000
							$57.00	Payee Vendor Total
ROCKY MOUNTAIN CLEANING S								
22292	10.720.27.2700.0632.000.0000	TRIGGER GUN/COUPLER/PLUG	9	0	10/26/2015	15809	62.00	10-720-27-2700-0632-000-0000
							$62.00	Payee Vendor Total
Rocky Mountain Health Pla								
10633	10.7471	RMHP PRE TAX	99	0	10/20/2015	11918	8,214.69	10-0-7471
10633	21.7471	RMHP PRE TAX	99	0	10/20/2015	11918	270.32	21-0-7471
10633	10.7471	RMHP BEN AFTER TAX	99	0	10/20/2015	11918	60,470.30	10-0-7471
10633	21.7471	RMHP BEN AFTER TAX	99	0	10/20/2015	11918	3,240.03	21-0-7471
10633	10.7471	RMHP AFTER TAX	99	0	10/20/2015	11918	919.13	10-0-7471
10633	10.7471	COBRA	99	0	10/20/2015	11918	1,081.28	10-0-7471
10633	10.7471	ADJUSTMENT	99	0	10/20/2015	11918	1,478.19	10-0-7471
							$75,673.94	Payee Vendor Total
ROCKY MOUNTAIN MICROFILM								
15951	10.601.25.2590.0339.000.0000	SILO STORAGE - SEPTEMBER	9	0	10/26/2015	15810	56.00	10-601-25-2590-0339-000-0000
							$56.00	Payee Vendor Total
RUDYS GAS TIRE AND OIL								
Y9419	10.720.27.2700.0631.000.0000	TIRE REPAIR #10	2	0	10/09/2015	15728	26.50	10-720-27-2700-0631-000-0000
Y9419	10.720.27.2700.0610.000.0000	SHOP SUPPLIES - #10	2	0	10/09/2015	15728	2.00	10-720-27-2700-0610-000-0000
8736	10.601.26.2650.0430.000.0000	REPAIR TRATOR TIRES - GROUNDS	9	0	10/26/2015	15811	262.52	10-601-26-2650-0430-000-0000
Y-9490	10.720.27.2700.0631.000.0000	TIRES #10	9	0	10/26/2015	15811	32.00	10-720-27-2700-0631-000-0000
99101515	10.720.27.2700.0632.000.0000	F/C	9	0	10/26/2015	15811	4.59	10-720-27-2700-0632-000-0000

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							$327.61	Payee Vendor Total
RUS, JULIE								
603	10.102.11.0040.0320.000.0000	CPR/AED CLASS (4)	9	0	10/26/2015	15812	160.00	10-102-11-0040-0320-000-0000
							$160.00	Payee Vendor Total
SALAIS, DENISSE								
	10.600.11.1750.0565.000.0000	MILEAGE TO CSDB/ROUND TRIP	9	0	10/26/2015	15813	159.28	10-600-11-1750-0565-000-0000
							$159.28	Payee Vendor Total
SCHAFFER, JOE								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/21/15	1	0	10/07/2015	15691	43.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	MILEAGE 9/21/15	1	0	10/07/2015	15691	16.00	10-301-14-1800-0632-632-0000
							$59.00	Payee Vendor Total
SCHOOL SPECIALITY								
20811532298	10.101.11.0018.0730.000.0000	HEADPHONES (4) GEIST	2	0	10/09/2015	15729	42.60	10-101-11-0018-0730-000-0000
20811538915	10.101.11.0018.0610.000.0000	CUMULATIVE FILE FOLDERS - SPLIT	9	0	10/26/2015	15814	21.85	10-101-11-0018-0610-000-0000
20811538915	10.201.11.0018.0610.000.0000	CUMULATIVE FILE FOLDERS - SPLIT	9	0	10/26/2015	15814	21.85	10-201-11-0018-0610-000-0000
20811535077	10.201.11.0018.0611.000.0000	CONSTRUCTION PAPER	9	0	10/26/2015	15814	113.00	10-201-11-0018-0611-000-0000
							$199.30	Payee Vendor Total
SCHUTTENBERG, SCOTT								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/2/15	6	0	10/13/2015	15759	57.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	RIDER FEE 10/2/15	6	0	10/13/2015	15759	10.00	10-301-14-1800-0632-632-0000
							$67.00	Payee Vendor Total
SHARP, BRAD								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/2/15	6	0	10/13/2015	15760	57.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	MILEAGE 10/2/15	6	0	10/13/2015	15760	97.60	10-301-14-1800-0632-632-0000
							$154.60	Payee Vendor Total
SHEFFIELD, SHANNON								
	10.101.11.0018.0580.000.0000	REIMBURSE MILEAGE - CPT MEETING WR/	9	0	10/26/2015	15815	22.68	10-101-11-0018-0580-000-0000
							$22.68	Payee Vendor Total
SHOP ALL								
177	10.101.26.2620.0610.000.0000	PAPER TOWELS - MES	2	0	10/09/2015	15730	17.99	10-101-26-2620-0610-000-0000
248	10.301.13.0100.0610.000.0000	GROCERY/CANDY/CUPS - AG	2	0	10/09/2015	15730	21.09	10-301-13-0100-0610-000-0000
253	10.201.26.2620.0610.000.0000	KLEENEX - YMS	2	0	10/09/2015	15730	11.50	10-201-26-2620-0610-000-0000
249	21.740.31.3100.0614.000.0000	PKG TAPE	5	0	10/12/2015	2616	3.21	21-740-31-3100-0614-000-0000
249	21.740.31.3100.0630.000.0000	BREAD	5	0	10/12/2015	2616	7.18	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	5	0	10/12/2015	2616	42.00	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0614.000.0000	MASKING TAPE	5	0	10/12/2015	2616	3.56	21-740-31-3100-0614-000-0000

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249	21.740.31.3100.0630.000.0000	PRODUCE	5	0	10/12/2015	2616	13.20	21-740-31-3100-0630-000-0000
248	10.301.13.0100.0610.000.0000	CLASSROOM SUPPLIES - MEAT AG	9	0	10/26/2015	15816	11.66	10-301-13-0100-0610-000-0000
248	10.301.13.0100.0610.000.0000	CLASSROOM SUPPLIES - AG	9	0	10/26/2015	15816	16.77	10-301-13-0100-0610-000-0000
192	10.601.29.2900.0300.000.0000	CANDY -CLASSIFIED EMPLOYEES	9	0	10/26/2015	15816	27.58	10-601-29-2900-0300-000-0000
253	10.201.12.1700.0615.000.3130	CLASSROOM SUPPLIES - LIFESKILLS SPLIT	9	0	10/26/2015	15816	5.27	10-201-12-1700-0615-000-3130
253	10.301.12.1700.0610.000.0000	CLASSROOM SUPPLIES - LIFESKILLS	9	0	10/26/2015	15816	5.27	10-301-12-1700-0610-000-0000
253	10.301.12.1700.0610.000.0000	CLASSROOM SUPPLIES - LIFESKILLS	9	0	10/26/2015	15816	29.68	10-301-12-1700-0610-000-0000
253	10.201.12.1700.0615.000.3130	LOLLIEPOP SUPPLIES - YMS SPLIT	9	0	10/26/2015	15816	29.68	10-201-12-1700-0615-000-3130
177	10.101.26.2620.0610.000.0000	PAPER TOWELS/DETERGENT - MES	9	0	10/26/2015	15816	30.69	10-101-26-2620-0610-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	9	0	10/26/2015	15816	17.86	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	CREDIT SNACKS - LIP	9	0	10/26/2015	15816	(2.38)	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	9	0	10/26/2015	15816	7.38	10-102-11-0040-0570-000-0000
248	10.301.13.0100.0610.000.0000	CLASSROOM SUPPLIES - AG	11	0	10/28/2015	15858	44.43	10-301-13-0100-0610-000-0000
192	10.601.23.2321.0610.000.0000	CANDY FOR TRICK OR TREAT STREET	11	0	10/28/2015	15858	48.37	10-601-23-2321-0610-000-0000
162	10.102.11.0040.0610.000.0000	SUPPLIES FOR EXPERIMENT - LIP	11	0	10/28/2015	15858	10.01	10-102-11-0040-0610-000-0000
162	10.102.11.0040.0610.000.0000	GLOVES - LIP	11	0	10/28/2015	15858	8.98	10-102-11-0040-0610-000-0000
							$410.98	Payee Vendor Total
SILVERMAN/BORENSTEIN P.L.								
11115	10.7471	GARNISHMENT	99	0	10/20/2015	11919	113.32	10-0-7471
							$113.32	Payee Vendor Total
SINGAPORE MATH								
332117	10.201.11.0018.0646.000.0000	TEACHERS GUIDE - MATH 6TH GRADE	9	0	10/26/2015	15817	112.00	10-201-11-0018-0646-000-0000
							$112.00	Payee Vendor Total
SOURCE GAS								
20127009474	10.101.26.2620.0620.000.0000	UTILITIES 9/9/15-10/7/15 416 S ELM -MES	9	0	10/26/2015	15818	1,086.38	10-101-26-2620-0620-000-0000
169237	10.201.26.2620.0620.000.0000	UTILITIES 9/9/15-10/7/15 500 S ELM - YMS	10	0	10/26/2015	15840	422.33	10-201-26-2620-0620-000-0000
170575	10.201.26.2620.0620.000.0000	UTILITIES 9/9/15-10/7/15 500 S ELM - YMS	10	0	10/26/2015	15840	196.51	10-201-26-2620-0620-000-0000
169599	10.720.27.2700.0620.000.0000	UTILITIES 9/9/15-10/7/15 1201 S ASH - TRAN	10	0	10/26/2015	15840	38.86	10-720-27-2700-0620-000-0000
169839	10.720.27.2700.0620.000.0000	UTILITIES 9/9/15-10/7/15 1025 S ASH - TRAN	10	0	10/26/2015	15840	62.61	10-720-27-2700-0620-000-0000
169839	10.601.26.2620.0620.000.0000	UTILITIES 9/9/15-10/7/15 1025 S ASH - GROU	10	0	10/26/2015	15840	62.60	10-601-26-2620-0620-000-0000
169639	10.601.26.2620.0620.000.0000	UTILITIES 9/9/15-10/7/15 418 S MAIN - DO	10	0	10/26/2015	15840	35.79	10-601-26-2620-0620-000-0000
169600	10.301.26.2620.0620.000.0000	UTILITIES 9/9/15-10/7/15 1101 S ASH - YHS	10	0	10/26/2015	15840	183.14	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620.000.0000	UTILITIES 9/9/15-10/7/15 1000 S ALBANY - YH	10	0	10/26/2015	15840	421.58	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620.000.0000	UTILITIES 9/9/15-10/7/15 101 E 10TH AVE - YI	10	0	10/26/2015	15840	286.39	10-301-26-2620-0620-000-0000
658971	10.102.26.2620.0620.000.0000	UTILITIES 9/9/15-10/7/15 709 W 3RD - LIP	10	0	10/26/2015	15840	31.18	10-102-26-2620-0620-000-0000
							$2,827.37	Payee Vendor Total
SPECIALIZED DATA SYSTEMS								

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40369	10.601.22.2210.0330.000.0000	ON-SITE TRAINING/MILEAGE - YOUNG	2	0	10/09/2015	15731	1,135.00	10-601-22-2210-0330-000-0000
40215	10.601.22.2210.0330.000.0000	ON-SITE TRAINING - STAFF	2	0	10/09/2015	15731	447.50	10-601-22-2210-0330-000-0000
40332	10.601.22.2210.0330.000.0000	MILEAGE -ON-SITE TRAINING - STAFF	2	0	10/09/2015	15731	240.00	10-601-22-2210-0330-000-0000
							$1,822.50	Payee Vendor Total
SPROUSE, JORDAN								
FOOTBALL	10.201.14.1800.0632.632.0000	OFFICIAL 10/1/15	6	0	10/13/2015	15761	30.00	10-201-14-1800-0632-632-0000
FOOTBALL	10.201.14.1800.0632.632.0000	OFFICIAL 10/8/15	7	0	10/22/2015	15774	30.00	10-201-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/24/15	11	0	10/28/2015	15859	43.00	10-301-14-1800-0632-632-0000
							$103.00	Payee Vendor Total
SPROUSE, KYLE								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/24/15	11	0	10/28/2015	15860	43.00	10-301-14-1800-0632-632-0000
							$43.00	Payee Vendor Total
ST JOHNS MILITARY SCHOOL								
	10.600.11.1750.0565.000.0000	TUITION PER AGREEMENT 14/15 PD BY A. D	2	0	10/09/2015	15732	8,000.00	10-600-11-1750-0565-000-0000
							$8,000.00	Payee Vendor Total
STERLING HIGH SCHOOL								
B GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE 8/21/15	1	0	10/07/2015	15692	125.00	10-301-14-1800-0810-000-0000
							$125.00	Payee Vendor Total
STRIVE								
	10.601.11.0010.0320.000.4367	2.5 DAYS CONSULTING - LIT AUDIT	9	0	10/26/2015	15819	6,250.00	10-601-11-0010-0320-000-4367
							$6,250.00	Payee Vendor Total
SUNRISE								
54335	10.201.26.2620.0610.000.0000	CLEANER - MES	2	0	10/09/2015	15733	225.73	10-201-26-2620-0610-000-0000
							$225.73	Payee Vendor Total
SWEET PEAS								
14791	10.601.26.2620.0610.000.0000	MOWING - SEPTEMBER	9	0	10/26/2015	15820	1,080.00	10-601-26-2620-0610-000-0000
							$1,080.00	Payee Vendor Total
TAPPY, MARLA								
TRAINER	10.301.14.1800.0632.632.0000	TRAINING SERVICES 9/26/15-10/26/15	11	0	10/28/2015	15861	2,612.50	10-301-14-1800-0632-632-0000
							$2,612.50	Payee Vendor Total
THE THOMPSON CO								
1642230	10.102.11.0040.0570.000.0000	SNACKS - LIP	2	0	10/09/2015	15734	218.11	10-102-11-0040-0570-000-0000
1640747	21.740.31.3100.0630.000.0000	FOOD	5	0	10/12/2015	2617	1,522.50	21-740-31-3100-0630-000-0000
1646877	21.740.31.3100.0634.000.0000	MILK	5	0	10/12/2015	2617	269.25	21-740-31-3100-0634-000-0000
1646877	21.740.31.3100.0612.000.0000	FREIGHT	5	0	10/12/2015	2617	5.00	21-740-31-3100-0612-000-0000
1640748	21.740.31.3100.0612.000.0000	FREIGHT	5	0	10/12/2015	2617	5.00	21-740-31-3100-0612-000-0000

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1640748	21.740.31.3100.0634.000.0000	MILK	5	0	10/12/2015	2617	315.75	21-740-31-3100-0634-000-0000
1643540	21.740.31.3100.0612.000.0000	FREIGHT	5	0	10/12/2015	2617	5.00	21-740-31-3100-0612-000-0000
1643540	21.740.31.3100.0634.000.0000	MILK	5	0	10/12/2015	2617	299.00	21-740-31-3100-0634-000-0000
1637702	21.740.31.3100.0634.000.0000	MILK	5	0	10/12/2015	2617	491.25	21-740-31-3100-0634-000-0000
1637702	21.740.31.3100.0612.000.0000	FREIGHT	5	0	10/12/2015	2617	5.00	21-740-31-3100-0612-000-0000
1650230	21.740.31.3100.0612.000.0000	FREIGHT	5	0	10/12/2015	2617	5.00	21-740-31-3100-0612-000-0000
1650230	21.740.31.3100.0634.000.0000	MILK	5	0	10/12/2015	2617	299.10	21-740-31-3100-0634-000-0000
1646876	21.740.31.3100.0634.000.0000	MILK	5	0	10/12/2015	2617	331.75	21-740-31-3100-0634-000-0000
1643539	21.740.31.3100.0634.000.0000	MILK	5	0	10/12/2015	2617	257.00	21-740-31-3100-0634-000-0000
1640746	21.740.31.3100.0634.000.0000	MILK	5	0	10/12/2015	2617	315.75	21-740-31-3100-0634-000-0000
1637701	21.740.31.3100.0634.000.0000	MILK	5	0	10/12/2015	2617	289.75	21-740-31-3100-0634-000-0000
1650229	21.740.31.3100.0634.000.0000	MILK	5	0	10/12/2015	2617	331.75	21-740-31-3100-0634-000-0000
1648887	21.740.31.3100.0612.000.0000	FREIGHT	5	0	10/12/2015	2617	5.00	21-740-31-3100-0612-000-0000
1648887	21.740.31.3100.0614.000.0000	PORTION CUPS	5	0	10/12/2015	2617	99.20	21-740-31-3100-0614-000-0000
1648887	21.740.31.3100.0630.000.0000	FOOD	5	0	10/12/2015	2617	900.06	21-740-31-3100-0630-000-0000
1646875	21.740.31.3100.0630.000.0000	FOOD	5	0	10/12/2015	2617	488.87	21-740-31-3100-0630-000-0000
1646875	21.740.31.3100.0612.000.0000	FREIGHT	5	0	10/12/2015	2617	5.00	21-740-31-3100-0612-000-0000
1646875	21.740.31.3100.0614.000.0000	LINERS/GLOVES	5	0	10/12/2015	2617	130.60	21-740-31-3100-0614-000-0000
1646875	21.740.31.3100.0634.000.0000	MILK	5	0	10/12/2015	2617	74.75	21-740-31-3100-0634-000-0000
1645559	21.740.31.3100.0612.000.0000	FREIGHT	5	0	10/12/2015	2617	5.00	21-740-31-3100-0612-000-0000
1645559	21.740.31.3100.0614.000.0000	BAGS/BOWLS/POT HOLDERS	5	0	10/12/2015	2617	72.94	21-740-31-3100-0614-000-0000
1645559	21.740.31.3100.0630.000.0000	FOOD	5	0	10/12/2015	2617	1,098.36	21-740-31-3100-0630-000-0000
1643538	21.740.31.3100.0630.000.0000	FOOD	5	0	10/12/2015	2617	554.05	21-740-31-3100-0630-000-0000
1643538	21.740.31.3100.0612.000.0000	FREIGHT	5	0	10/12/2015	2617	5.00	21-740-31-3100-0612-000-0000
1643538	21.740.31.3100.0614.000.0000	PORTION CUPS/GLOVES/DISH SOAP/RINSE	5	0	10/12/2015	2617	281.52	21-740-31-3100-0614-000-0000
1643538	21.740.31.3100.0634.000.0000	MILK	5	0	10/12/2015	2617	14.50	21-740-31-3100-0634-000-0000
1642227	21.740.31.3100.0612.000.0000	FREIGHT	5	0	10/12/2015	2617	5.00	21-740-31-3100-0612-000-0000
1642227	21.740.31.3100.0614.000.0000	SPOONS	5	0	10/12/2015	2617	7.74	21-740-31-3100-0614-000-0000
1642227	21.740.31.3100.0634.000.0000	MILK	5	0	10/12/2015	2617	135.75	21-740-31-3100-0634-000-0000
1642227	21.740.31.3100.0630.000.0000	FOOD	5	0	10/12/2015	2617	999.57	21-740-31-3100-0630-000-0000
1640745	21.740.31.3100.0630.000.0000	FOOD	5	0	10/12/2015	2617	588.94	21-740-31-3100-0630-000-0000
1640745	21.740.31.3100.0612.000.0000	FREIGHT	5	0	10/12/2015	2617	5.00	21-740-31-3100-0612-000-0000
1639621	21.740.31.3100.0612.000.0000	FREIGHT	5	0	10/12/2015	2617	5.00	21-740-31-3100-0612-000-0000
1639621	21.740.31.3100.0614.000.0000	FOOD TRAYS	5	0	10/12/2015	2617	25.43	21-740-31-3100-0614-000-0000
1639621	21.740.31.3100.0630.000.0000	FOOD	5	0	10/12/2015	2617	1,291.12	21-740-31-3100-0630-000-0000
1650228	21.740.31.3100.0630.000.0000	FOOD	5	0	10/12/2015	2617	561.09	21-740-31-3100-0630-000-0000
1650228	21.740.31.3100.0612.000.0000	FREIGHT	5	0	10/12/2015	2617	5.00	21-740-31-3100-0612-000-0000
1650228	21.740.31.3100.0634.000.0000	MILK	5	0	10/12/2015	2617	44.25	21-740-31-3100-0634-000-0000

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1637700	21.740.31.3100.0634.000.0000	MILK	5	0	10/12/2015	2617	76.25	21-740-31-3100-0634-000-0000
1637700	21.740.31.3100.0612.000.0000	FREIGHT	5	0	10/12/2015	2617	5.00	21-740-31-3100-0612-000-0000
1637700	21.740.31.3100.0614.000.0000	GLOVES/DISH SOAP/THERMOMETER	5	0	10/12/2015	2617	126.54	21-740-31-3100-0614-000-0000
1637700	21.740.31.3100.0630.000.0000	FOOD	5	0	10/12/2015	2617	1,067.60	21-740-31-3100-0630-000-0000
1646878	10.102.11.0040.0570.000.0000	SNACKS - LIP	9	0	10/26/2015	15821	255.43	10-102-11-0040-0570-000-0000
1653449	10.102.11.0040.0570.000.0000	SNACKS - LIP	11	0	10/28/2015	15862	80.72	10-102-11-0040-0570-000-0000
							$13,986.24	Payee Vendor Total
TIMM, TAMMIE								
VOLLEYBALL	10.301.14.1800.0810.000.0000	OFFICIAL 9/24/15	1	0	10/07/2015	15693	80.50	10-301-14-1800-0810-000-0000
							$80.50	Payee Vendor Total
TJD SIGNS LLC								
2966	10.601.26.2620.0400.000.0000	ELECTRICAL WORK REPAIRS - SIGN	9	0	10/26/2015	15822	160.00	10-601-26-2620-0400-000-0000
							$160.00	Payee Vendor Total
TOTALFUNDS BY HASLER								
0543	10.101.24.2410.0530.000.0000	POSTAGE - MES SPLIT	2	0	10/09/2015	15735	200.00	10-101-24-2410-0530-000-0000
0543	10.201.24.2410.0530.000.0000	POSTAGE - YMS SPLIT	2	0	10/09/2015	15735	200.00	10-201-24-2410-0530-000-0000
							$400.00	Payee Vendor Total
TRANSWEST TRUCK								
1252660032	10.720.27.2700.0632.000.0000	PULLEY/GASKET/REGULATOR #3	2	0	10/09/2015	15736	283.90	10-720-27-2700-0632-000-0000
1252640026	10.720.27.2700.0632.000.0000	FD BSE #3	2	0	10/09/2015	15736	52.55	10-720-27-2700-0632-000-0000
1252650114	10.720.27.2700.0632.000.0000	SEAT COVER #3	2	0	10/09/2015	15736	99.20	10-720-27-2700-0632-000-0000
1252710011	10.720.27.2700.0632.000.0000	SHUTTER RADIATOR/FAN CLUTCH #6	2	0	10/09/2015	15736	1,935.21	10-720-27-2700-0632-000-0000
1252720101	10.720.27.2700.0632.000.0000	FAN CLUTCH ASSEMBLY - #3	9	0	10/26/2015	15823	559.97	10-720-27-2700-0632-000-0000
							$2,930.83	Payee Vendor Total
UNIFIRST								
2450426443	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS	2	0	10/09/2015	15737	64.47	10-102-26-2620-0610-000-0000
2450428524	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS	9	0	10/26/2015	15824	37.60	10-102-26-2620-0610-000-0000
0430594	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS	11	0	10/28/2015	15863	65.85	10-102-26-2620-0610-000-0000
							$167.92	Payee Vendor Total
UNIVERSITY OF COLORADO DE								
A00951	10.601.24.2490.0320.000.0000	ASPIRE TO TEACH - GODFREY	9	0	10/26/2015	15825	3,400.00	10-601-24-2490-0320-000-0000
							$3,400.00	Payee Vendor Total
VMWARE INC								
709447939	10.601.26.2620.0300.000.0000	ACDEMIC BASIC SUPPORT - RENEWAL 1 YF	2	0	10/09/2015	15738	4,786.00	10-601-26-2620-0300-000-0000
							$4,786.00	Payee Vendor Total
VSP								

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09530	10.7471	VISION AFTER TAX	99	0	10/20/2015	11920	7.30	10-0-7471
09530	21.7471	VISION AFTER TAX	99	0	10/20/2015	11920	6.00	21-0-7471
09530	10.7471	VISION BEFORE TAX	99	0	10/20/2015	11920	1,146.61	10-0-7471
09530	21.7471	VISION BEFORE TAX	99	0	10/20/2015	11920	72.55	21-0-7471
09530	10.7471	COBRA	99	0	10/20/2015	11920	18.34	10-0-7471
09530	10.7471	ADJUSTMENT	99	0	10/20/2015	11920	(19.28)	10-0-7471
							$1,231.52	Payee Vendor Total
VYVE BROADBAND								
260-041807	10.601.28.2800.0530.000.0000	INTERNET 10/8/15-11/07/15	9	0	10/26/2015	15826	73.01	10-601-28-2800-0530-000-0000
							$73.01	Payee Vendor Total
WADDELL & REED INC								
1025	10.7471	WADDELL & REED	99	0	10/20/2015	11921	1,242.84	10-0-7471
							$1,242.84	Payee Vendor Total
WAGNER RENTS INC								
P38C010305(	10.720.27.2700.0632.000.0000	IDLER #3	2	0	10/09/2015	15739	67.34	10-720-27-2700-0632-000-0000
							$67.34	Payee Vendor Total
WALMART								
7291	10.720.27.2700.0610.000.0000	SUPPLIES - TRANS	2	0	10/09/2015	15740	175.15	10-720-27-2700-0610-000-0000
7291	10.601.23.2321.0610.000.0000	OFFICE SUPPLIES - DO	2	0	10/09/2015	15740	44.89	10-601-23-2321-0610-000-0000
							$220.04	Payee Vendor Total
WANAMAKER CORPORATION								
1400	10.301.14.1800.0810.000.0000	GOLFER FEE - B GOLF	9	0	10/26/2015	15827	80.00	10-301-14-1800-0810-000-0000
							$80.00	Payee Vendor Total
WEATHERS, KARA								
VOLLEYBALL	10.201.14.1800.0632.632.0000	OFFICIAL 9/24/15	1	0	10/07/2015	15694	79.50	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632.632.0000	ASSIGNOR	6	0	10/13/2015	15762	75.00	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632.632.0000	OFFICIAL 10/1/15	6	0	10/13/2015	15762	53.00	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIALS 10/17/15	11	0	10/28/2015	15864	80.50	10-301-14-1800-0632-632-0000
							$288.00	Payee Vendor Total
WEATHERS, NIKKI								
VOLLEYBALL	10.201.14.1800.0632.632.0000	OFFICIAL 9/28/15	1	0	10/07/2015	15695	26.50	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632.632.0000	OFFICIAL 9/15/15	1	0	10/07/2015	15695	79.50	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632.632.0000	OFFICIAL 10/1/15	6	0	10/13/2015	15763	53.00	10-201-14-1800-0632-632-0000
							$159.00	Payee Vendor Total
WEBBER, PAUL								
2015-7	10.301.14.1800.0810.000.0000	ASSIGNOR - B/G BASKETBALL	1	0	10/07/2015	15696	400.00	10-301-14-1800-0810-000-0000

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							$400.00	Payee Vendor Total
WERN AIR								
15208	21.740.31.3100.0400.000.0000	FREEZER REPAIR	5	0	10/12/2015	2620	800.00	21-740-31-3100-0400-000-0000
15208	21.740.31.3100.0730.000.0000	DEFROST TIMER	5	0	10/12/2015	2620	149.10	21-740-31-3100-0730-000-0000
15293	10.201.26.2620.0400.000.0000	REPAIRS - 4/30/15 CONTROL PROBLEMS YI	9	0	10/26/2015	15828	430.00	10-201-26-2620-0400-000-0000
15255	10.101.26.2620.0400.000.0000	5/11/15 HOT WATER CHECK 9/17/15 INSTALI	9	0	10/26/2015	15828	1,409.08	10-101-26-2620-0400-000-0000
15292	10.301.26.2620.0400.000.0000	6/16/15 REPAIR TO UNIT 10 - REPLACE BEA	11	0	10/28/2015	15865	80.00	10-301-26-2620-0400-000-0000
							$2,868.18	Payee Vendor Total
WEX BANK								
42463654	10.720.27.2700.0626.000.0000	FUEL - SEPTEMBER	2	0	10/09/2015	15741	124.50	10-720-27-2700-0626-000-0000
							$124.50	Payee Vendor Total
WILLS, RON								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/21/15	1	0	10/07/2015	15697	43.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.201.14.1800.0632.632.0000	OFFICIAL 10/1/15	6	0	10/13/2015	15764	60.00	10-201-14-1800-0632-632-0000
FOOTBALL	10.201.14.1800.0632.632.0000	ASSIGNOR	6	0	10/13/2015	15764	75.00	10-201-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/24/15	11	0	10/28/2015	15866	43.00	10-301-14-1800-0632-632-0000
BBASKETBAI	10.201.14.1800.0632.632.0000	OFFICIAL 10/22/15	11	0	10/28/2015	15866	60.00	10-201-14-1800-0632-632-0000
							$281.00	Payee Vendor Total
XEROX CORPORATION								
081323353	10.601.23.2321.0442.000.0000	METER USAGE 7/30-8/30/15 BASE CHG 8/1-8	2	0	10/09/2015	15742	519.47	10-601-23-2321-0442-000-0000
101419067	10.101.11.0018.0400.000.0000	METER USAGE 7/30-8/30/15 BASE CHG 8/1-8	2	0	10/09/2015	15742	721.26	10-101-11-0018-0400-000-0000
081548602	10.101.11.0018.0400.000.0000	BASE CHG SEPT METER CHG 8/1/15-9/25/15	2	0	10/09/2015	15742	280.16	10-101-11-0018-0400-000-0000
081548602	10.201.11.0018.0400.000.0000	BASE CHG SEPT METER 8/1/15-9/25/15 YMS	2	0	10/09/2015	15742	280.15	10-201-11-0018-0400-000-0000
081548584	10.102.11.0040.0442.000.0000	BASE CHG SEPT METER CHG 8/1/15-9/22/1	2	0	10/09/2015	15742	84.81	10-102-11-0040-0442-000-0000
081697544	10.601.23.2321.0442.000.0000	METER USEAGE 8/30/15 BASE CHG 9/1-9/30	9	0	10/26/2015	15829	584.92	10-601-23-2321-0442-000-0000
081697545	10.301.11.0030.0442.000.0000	METER USEAGE 8/25-9/29/15 BASE CHG 9/1	9	0	10/26/2015	15829	829.23	10-301-11-0030-0442-000-0000
081697543	10.101.11.0018.0400.000.0000	METER USEAGE 8/21-9/25/15 BASE CHG 9/1	9	0	10/26/2015	15829	647.69	10-101-11-0018-0400-000-0000
081697543	10.201.11.0018.0400.000.0000	METER USEAGE 8/21-9/25/15 BASE CHG 9/1	9	0	10/26/2015	15829	647.70	10-201-11-0018-0400-000-0000
081762561	10.101.11.0018.0400.000.0000	METER USAGE 8/30/15-9/30/15 BASE CHG -S	9	0	10/26/2015	15829	560.30	10-101-11-0018-0400-000-0000
							$5,155.69	Payee Vendor Total
YENTER, JEANNE								
	10.720.27.2835.0335.000.0000	REIMBURSE MVR REPORT	9	0	10/26/2015	15830	7.60	10-720-27-2835-0335-000-0000
							$7.60	Payee Vendor Total
YUMA BUSINESS CONNECTION								
82879	10.101.12.1700.0610.000.0000	TONER CARTRIDGE -MES SPED	2	0	10/09/2015	15743	136.99	10-101-12-1700-0610-000-3130
82974	10.101.26.2620.0610.000.0000	PENCIL SHARPNERS (10) MES	2	0	10/09/2015	15743	463.92	10-101-26-2620-0610-000-0000
83033	10.301.11.0030.0610.000.0000	PORTFOLIOS - STUDENT LEAD CONF YHS	2	0	10/09/2015	15743	40.00	10-301-11-0030-0610-000-0000

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 10/1/15 to 10/31/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
83086	10.201.11.0018.0610.000.0000	TONER CARTRIDGE - YMS	2	0	10/09/2015	15743	73.99	10-201-11-0018-0610-000-0000
83289	21.740.31.3100.0614.000.0000	PAPER/CARD STOCK/FOAMBOARD	8	0	10/22/2015	2622	58.14	21-740-31-3100-0614-000-0000
							$773.04	Payee Vendor Total
YUMA CEA								
6846	10.7471	CEA DUES	98	0	10/20/2015	50651	1,860.42	10-0-7471
							$1,860.42	Payee Vendor Total
YUMA HIGHSCHOOL								
CCOUNTRY	10.301.14.1800.0581.000.0000	MEAL MONEY - STATE	12	0	10/29/2015	15869	45.00	10-301-14-1800-0581-000-0000
							$45.00	Payee Vendor Total
YUMA PIONEER								
13076	10.601.23.2319.0810.000.0000	NOTICE OF APPOINT/RESOLUTION OF VAC	9	0	10/26/2015	15831	36.89	10-601-23-2319-0810-000-0000
							$36.89	Payee Vendor Total
YUMA SCHOOL DIST-1								
PB 3	10.0.5221	TRANSFER TO CAPITAL RESERVE- PAY BIL	2	0	10/09/2015	15744	5,505.00	10-0-5221
1600	10.7471	FINGER PRINTS	99	0	10/20/2015	11922	276.50	10-0-7471
							$5,781.50	Payee Vendor Total
YUMA TURF LLC								
4004	10.601.26.2620.0610.000.0000	APPLICATION 3.8 ACS YMS	9	0	10/26/2015	15832	1,660.00	10-601-26-2620-0610-000-0000
4004	10.601.26.2620.0610.000.0000	APPLICATION 1 ACS YHS	9	0	10/26/2015	15832	435.60	10-601-26-2620-0610-000-0000
							$2,095.60	Payee Vendor Total
ZAHLLER, ROBERT								
	10.720.27.2700.0626.000.0000	REIMBURSE FUEL - C COUNTRY MEET	11	0	10/28/2015	15867	32.89	10-720-27-2700-0626-000-0000
							$32.89	Payee Vendor Total
					Report Total		$448,276.75	

CHECK REGISTER

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YUMA SCHOOL DISTRICT-1
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11100	PINNACLE BANK	4	10/12/2015	1	12,981.00
11174	HOWARD TECH SOLUTION	3	10/09/2015	1868	5,505.00
5428	CASH-WA DISTRIBUTING CO	5	10/12/2015	2612	4,613.58
09942	CDHS/FDP PROGRAM ACCOUNTING	5	10/12/2015	2613	13.00
5728	ECOLAB	5	10/12/2015	2614	93.67
10372	HUBERT	5	10/12/2015	2615	695.06
1350	SHOP ALL	5	10/12/2015	2616	69.15
09435	THE THOMPSON CO	5	10/12/2015	2617	13,431.98
6573	WERN AIR	5	10/12/2015	2620	949.10
11018	HEARTLAND SCHOOL SOLUTIONS	8	10/22/2015	2621	305.00
7901	YUMA BUSINESS CONNECTION	8	10/22/2015	2622	58.14
1008	AFLAC	99	10/20/2015	11909	1,788.72
5885	ALLIANZ	99	10/20/2015	11910	356.00
4612	COLORADO CLASS	99	10/20/2015	11911	14.00
10511	Continental American Insurance	99	10/20/2015	11912	1,571.00
10859	FAMILY SUPPORT REGISTRY	99	10/20/2015	11913	75.00
09854	Fidelity Security Life Insurance Company	99	10/20/2015	11914	145.75
1011	HORACE MANN INSURANCE CO	99	10/20/2015	11915	1,196.22
1015	LIFE INVESTORS INSURANCE CO	99	10/20/2015	11916	51.33
09528	METLIFE SBC	99	10/20/2015	11917	5,082.50
10633	Rocky Mountain Health Plans	99	10/20/2015	11918	75,673.94
11115	SILVERMAN/BORENSTEIN P.L.L.C	99	10/20/2015	11919	113.32
09530	VSP	99	10/20/2015	11920	1,231.52
1025	WADDELL & REED INC	99	10/20/2015	11921	1,242.84
1600	YUMA SCHOOL DIST-1	99	10/20/2015	11922	276.50
09720	AKRON HIGH SCHOOL	1	10/07/2015	15670	150.00
10866	ANDREWS, KELBY	1	10/07/2015	15671	43.00
10238	BEVER, ROBERT	1	10/07/2015	15672	104.50
11193	BRANDT, WADE	1	10/07/2015	15673	101.80
09639	BRIGHTON HIGH SCHOOL	1	10/07/2015	15674	150.00
09644	BUTE, SUSAN	1	10/07/2015	15675	115.22
11167	CHRISMAN, DIANNA	1	10/07/2015	15676	740.18
2968	CHSAA	1	10/07/2015	15677	840.00
11192	COLORADO SPRINGS CHRISTIAN SCHOOLS	1	10/07/2015	15678	125.00
09625	FORT MORGAN HIGH SCHOOL	1	10/07/2015	15679	225.00
11187	GILBERT, LINDSEY	1	10/07/2015	15680	40.00
09673	GUSTAFSON, DAVE	1	10/07/2015	15681	24.69
10863	HOSEA, ROGER	1	10/07/2015	15682	116.50
10321	HURLBURT, JEFF	1	10/07/2015	15683	57.00
09932	LOVELL, JOHN	1	10/07/2015	15684	43.00
09921	LOYD, BOB	1	10/07/2015	15685	57.00
10695	LUKAS, RYAN	1	10/07/2015	15686	57.00
09934	MCCAFFREY, MELISSA	1	10/07/2015	15687	117.50
09937	METCALFE, RON	1	10/07/2015	15688	53.00
11194	MORTENSEN, GINA	1	10/07/2015	15689	106.50
08054	PRO SPORTS	1	10/07/2015	15690	3,044.92
10011	SCHAFFER, JOE	1	10/07/2015	15691	59.00
09675	STERLING HIGH SCHOOL	1	10/07/2015	15692	125.00
10684	TIMM, TAMMIE	1	10/07/2015	15693	80.50
09940	WEATHERS, KARA	1	10/07/2015	15694	79.50
10500	WEATHERS, NIKKI	1	10/07/2015	15695	106.00
10075	WEBBER, PAUL	1	10/07/2015	15696	400.00
09798	WILLS, RON	1	10/07/2015	15697	43.00
09830	ACE EDUCATIONAL SUPPLIES	2	10/09/2015	15698	57.29
11198	AKEY, NIKKI	2	10/09/2015	15699	128.50

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09236	BLICK ART MATERIALS	2	10/09/2015	15700	284.87
6002	CENTURYLINK	2	10/09/2015	15701	2,947.03
1095	CITY OF YUMA	2	10/09/2015	15702	16,411.08
09364	COLORADO ASSOCIATION OF SCHOOL BOARDS	2	10/09/2015	15703	160.00
09169	COLORADO RETAIL VENTURE SVCS	2	10/09/2015	15704	4,499.70
2268	COLORADO STATE TREASURER	2	10/09/2015	15705	3,216.86
11199	COTESOL	2	10/09/2015	15706	975.00
09687	COUNTRY STITCHES	2	10/09/2015	15707	243.00
11202	CSCA TREASURER	2	10/09/2015	15708	430.00
10836	CWC COMMERICAL WINDOW CLEANING	2	10/09/2015	15709	55.00
11195	CYNMAR INC	2	10/09/2015	15710	173.30
2299	DONELSON COMPANY	2	10/09/2015	15711	105.00
10830	EAGLE NET	2	10/09/2015	15712	174.04
5728	ECOLAB	2	10/09/2015	15713	69.35
09549	FACILITY SOLUTIONS GROUP	2	10/09/2015	15714	329.09
11201	HACH COMPANY	2	10/09/2015	15715	249.89
11078	J & L AUTO INC	2	10/09/2015	15716	1,485.53
11001	K & S DISTRIBUTING	2	10/09/2015	15717	908.22
11026	KAPLAN EARLY LEARNING COMPANY	2	10/09/2015	15718	413.88
11197	LINCOLN ELECTRIC COMPANY	2	10/09/2015	15719	695.45
10999	MAILFINANCE	2	10/09/2015	15720	151.41
6042	MCCANDLESS INTERNATIONAL TRUCK	2	10/09/2015	15721	684.36
7953	MY OFFICE ETC	2	10/09/2015	15722	277.77
3081	NASCO	2	10/09/2015	15723	56.78
5609	NEBRASKA SAFETY & FIRE	2	10/09/2015	15724	260.00
11196	PRIMEX WIRELESS	2	10/09/2015	15725	337.00
6995	QUALITY FARM & RANCH	2	10/09/2015	15726	87.20
11173	RASMUSSEN MECHANICAL SERVICE	2	10/09/2015	15727	1,269.89
10995	RUDYS GAS TIRE AND OIL	2	10/09/2015	15728	28.50
09254	SCHOOL SPECIALITY	2	10/09/2015	15729	42.60
1350	SHOP ALL	2	10/09/2015	15730	50.58
3697	SPECIALIZED DATA SYSTEMS	2	10/09/2015	15731	1,822.50
11177	ST JOHNS MILITARY SCHOOL	2	10/09/2015	15732	8,000.00
7903	SUNRISE	2	10/09/2015	15733	225.73
09435	THE THOMPSON CO	2	10/09/2015	15734	218.11
11000	TOTALFUNDS BY HASLER	2	10/09/2015	15735	400.00
5480	TRANSWEST TRUCK	2	10/09/2015	15736	2,370.86
2000	UNIFIRST	2	10/09/2015	15737	64.47
11178	VMWARE INC	2	10/09/2015	15738	4,786.00
11151	WAGNER RENTS INC	2	10/09/2015	15739	67.34
5031	WALMART	2	10/09/2015	15740	220.04
10924	WEX BANK	2	10/09/2015	15741	124.50
6981	XEROX CORPORATION	2	10/09/2015	15742	1,885.85
7901	YUMA BUSINESS CONNECTION	2	10/09/2015	15743	714.90
1600	YUMA SCHOOL DIST-1	2	10/09/2015	15744	5,505.00
09982	BAKER, MARV	6	10/13/2015	15745	153.20
10235	BOWEY, JACK	6	10/13/2015	15746	162.00
11208	CLASON, SEAN	6	10/13/2015	15747	120.00
09979	ESKEW, MARGARET	6	10/13/2015	15748	66.50
09625	FORT MORGAN HIGH SCHOOL	6	10/13/2015	15749	125.00
10239	INDIAN HILLS GOLF COURSE	6	10/13/2015	15750	180.00
10271	KAPPIUS, HAL	6	10/13/2015	15751	202.80
11207	LARKIN, TIM	6	10/13/2015	15752	67.00
11073	LAYBOURN, PATRICK	6	10/13/2015	15753	60.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09932	LOVELL, JOHN	6	10/13/2015	15754	60.00
09944	LYONS HIGH SCHOOL	6	10/13/2015	15755	70.00
09934	MCCAFFREY, MELISSA	6	10/13/2015	15756	53.00
11205	PANAS, JOHN	6	10/13/2015	15757	67.00
11204	PENN, SAM	6	10/13/2015	15758	67.00
11203	SCHUTTENBERG, SCOTT	6	10/13/2015	15759	67.00
11206	SHARP, BRAD	6	10/13/2015	15760	154.60
11186	SPROUSE, JORDAN	6	10/13/2015	15761	30.00
09940	WEATHERS, KARA	6	10/13/2015	15762	128.00
10500	WEATHERS, NIKKI	6	10/13/2015	15763	53.00
09798	WILLS, RON	6	10/13/2015	15764	135.00
10866	ANDREWS, KELBY	7	10/22/2015	15765	30.00
10863	HOSEA, ROGER	7	10/22/2015	15766	116.50
10333	HOWER SCALE CERTIFICATION	7	10/22/2015	15767	150.00
11073	LAYBOURN, PATRICK	7	10/22/2015	15768	30.00
09932	LOVELL, JOHN	7	10/22/2015	15769	30.00
10739	PFAU, DOUG	7	10/22/2015	15770	123.70
10887	PFAU, MARGARET	7	10/22/2015	15771	80.50
11209	PFAU, ZANE	7	10/22/2015	15772	107.70
08054	PRO SPORTS	7	10/22/2015	15773	1,834.70
11186	SPROUSE, JORDAN	7	10/22/2015	15774	30.00
11211	AKRON CLINIC	9	10/26/2015	15775	100.00
10707	BLUFFS SANITARY SUPPLY	9	10/26/2015	15776	274.30
5856	BRODY CHEMICAL	9	10/26/2015	15777	135.00
1353	BROPHY ELECTRIC	9	10/26/2015	15778	420.30
1081	CAPLAN AND EARNEST	9	10/26/2015	15779	40.50
2968	CHSAA	9	10/26/2015	15780	28.00
10611	CINTAS CORPORATION	9	10/26/2015	15781	119.82
11216	CLASSROOM FRIENDLY SUPPLIES	9	10/26/2015	15782	107.94
5521	COLO BUREAU OF INVEST	9	10/26/2015	15783	276.50
10182	COLORADO RURAL SCHOOL ALLIANCE	9	10/26/2015	15784	750.00
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	9	10/26/2015	15785	145.00
10836	CWC COMMERICAL WINDOW CLEANING	9	10/26/2015	15786	55.00
09678	DAY LIGHT DONUTS	9	10/26/2015	15787	20.70
09549	FACILITY SOLUTIONS GROUP	9	10/26/2015	15788	413.86
11189	GODFREY, ANN	9	10/26/2015	15789	137.76
09797	GRAHAM UPHOLSTERY & CARPET CLEANING	9	10/26/2015	15790	725.00
11215	HILLYARD	9	10/26/2015	15791	149.33
1202	HOCH LUMBER COMPANY	9	10/26/2015	15792	537.72
11001	K & S DISTRIBUTING	9	10/26/2015	15793	64.46
1236	KORF CONTINENTAL, INC	9	10/26/2015	15794	201.03
09345	LAUER, SZABO & ASSOCIATES, P.C.	9	10/26/2015	15795	2,805.00
09900	LOCKS & THINGS	9	10/26/2015	15796	666.00
09273	MARC	9	10/26/2015	15797	117.86
7953	MY OFFICE ETC	9	10/26/2015	15798	924.17
09446	NAPA AUTO PARTS	9	10/26/2015	15799	30.46
3081	NASCO	9	10/26/2015	15800	10.00
11213	NCCCR & R	9	10/26/2015	15801	50.00
5609	NEBRASKA SAFETY & FIRE	9	10/26/2015	15802	540.00
1286	NORTHEAST COLORADO BOCES	9	10/26/2015	15803	13,169.15
2332	ORIENTAL TRADING	9	10/26/2015	15804	24.24
11100	PINNACLE BANK	9	10/26/2015	15805	229.01
10303	PREMIER TIRE TERMINAL INC.	9	10/26/2015	15806	1,701.04

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
6995	QUALITY FARM & RANCH	9	10/26/2015	15807	132.34
11173	RASMUSSEN MECHANICAL SERVICE	9	10/26/2015	15808	2,376.21
09734	ROCKY MOUNTAIN CLEANING SYSTEMS	9	10/26/2015	15809	62.00
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	9	10/26/2015	15810	56.00
10995	RUDYS GAS TIRE AND OIL	9	10/26/2015	15811	299.11
10539	RUS, JULIE	9	10/26/2015	15812	160.00
10943	SALAIS, DENISSE	9	10/26/2015	15813	159.28
09254	SCHOOL SPECIALITY	9	10/26/2015	15814	156.70
11148	SHEFFIELD, SHANNON	9	10/26/2015	15815	22.68
1350	SHOP ALL	9	10/26/2015	15816	179.46
09478	SINGAPORE MATH	9	10/26/2015	15817	112.00
09342	SOURCE GAS	9	10/26/2015	15818	1,086.38
11212	STRIVE	9	10/26/2015	15819	6,250.00
8006	SWEET PEAS	9	10/26/2015	15820	1,080.00
09435	THE THOMPSON CO	9	10/26/2015	15821	255.43
10817	TJD SIGNS LLC	9	10/26/2015	15822	160.00
5480	TRANSWEST TRUCK	9	10/26/2015	15823	559.97
2000	UNIFIRST	9	10/26/2015	15824	37.60
11210	UNIVERSITY OF COLORADO DENVER	9	10/26/2015	15825	3,400.00
10491	VYVE BROADBAND	9	10/26/2015	15826	73.01
11161	WANAMAKER CORPORATION	9	10/26/2015	15827	80.00
6573	WERN AIR	9	10/26/2015	15828	1,839.08
6981	XEROX CORPORATION	9	10/26/2015	15829	3,269.84
6328	YENTER, JEANNE	9	10/26/2015	15830	7.60
1800	YUMA PIONEER	9	10/26/2015	15831	36.89
11214	YUMA TURF LLC	9	10/26/2015	15832	2,095.60
1206	ALD AUTOMOTIVE LLC	10	10/26/2015	15833	3,351.20
6928	AMAZON	10	10/26/2015	15834	2,022.91
6930	CARQUEST YUMA	10	10/26/2015	15836	438.21
6537	HARDWARE HANK	10	10/26/2015	15837	1,579.62
11100	PINNACLE BANK	10	10/26/2015	15839	3,353.72
09342	SOURCE GAS	10	10/26/2015	15840	1,740.99
11198	AKEY, NIKKI	11	10/28/2015	15841	128.50
10866	ANDREWS, KELBY	11	10/28/2015	15842	43.00
09644	BUTE, SUSAN	11	10/28/2015	15843	115.22
2968	CHSAA	11	10/28/2015	15844	360.00
11220	DERKSEN, JON	11	10/28/2015	15845	107.00
10009	EECKHOUT,LINDA	11	10/28/2015	15846	142.90
11124	HENDERSON, RANDY	11	10/28/2015	15847	65.00
11219	JONES, FRANK	11	10/28/2015	15848	151.00
09932	LOVELL, JOHN	11	10/28/2015	15849	43.00
11218	MAROSTICA, JR	11	10/28/2015	15850	65.00
11217	MAROSTICA, TYSON	11	10/28/2015	15851	65.00
6042	MCCANDLESS INTERNATIONAL TRUCK	11	10/28/2015	15852	134.60
10039	MEANS, KEVIN	11	10/28/2015	15853	60.00
09937	METCALFE, RON	11	10/28/2015	15854	60.00
10739	PFAU, DOUG	11	10/28/2015	15855	107.70
6995	QUALITY FARM & RANCH	11	10/28/2015	15856	63.83
09922	REED, DAVID	11	10/28/2015	15857	57.00
1350	SHOP ALL	11	10/28/2015	15858	111.79
11186	SPROUSE, JORDAN	11	10/28/2015	15859	43.00
09931	SPROUSE, KYLE	11	10/28/2015	15860	43.00
11221	TAPPY, MARLA	11	10/28/2015	15861	2,612.50
09435	THE THOMPSON CO	11	10/28/2015	15862	80.72

A/P Check Register

Printed: 11/3/2015 11:08 AM
YUMA SCHOOL DISTRICT-1
Check Date: 10/1/15 to 10/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
2000	UNIFIRST	11	10/28/2015	15863	65.85
09940	WEATHERS, KARA	11	10/28/2015	15864	80.50
6573	WERN AIR	11	10/28/2015	15865	80.00
09798	WILLS, RON	11	10/28/2015	15866	103.00
09988	ZAHLLER, ROBERT	11	10/28/2015	15867	32.89
11222	COLORADO SPRINGS RADISON	12	10/29/2015	15868	119.00
09361	YUMA HIGHSCHOOL	12	10/29/2015	15869	45.00
1030	COLORADO COMMUNITY BANK	98	10/20/2015	50646	34,593.69
5588	COLORADO COMMUNITY BANK	98	10/20/2015	50647	12,259.36
1004	COLORADO DEPT OF REVENUE	98	10/20/2015	50648	12,915.00
1020	P.E.R.A.	98	10/20/2015	50649	115,786.59
1024	PERAS 401(K) PLAN	98	10/20/2015	50650	1,174.96
6846	YUMA CEA	98	10/20/2015	50651	1,860.42
5588	COLORADO COMMUNITY BANK	98	10/26/2015	50652	14.08
1020	P.E.R.A.	98	10/26/2015	50653	127.87
		Report Total			$448,276.75

BALANCE SHEET

As of October 31, 2015

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

General Fund Total 10
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		PAYROLL CASH	28,685.25	(380.81)	28,304.44	10-0-8101
		CASH IN BANK	6,958.01	(2,674.59)	4,283.42	10-0-8101
		MONEY MARKET ACCT	4,789,560.31	(243,980.38)	4,545,579.93	10-0-8102
		PETTY CASH	535.00	0.00	535.00	10-0-8103
		CASH FISCAL AGT/Y	81,640.87	0.00	81,640.87	10-0-8105
		INVESTMENTS	1,138,890.11	0.00	1,138,890.11	10-0-8111
		TAXES RECEIVABLE	153,558.03	0.00	153,558.03	10-0-8121
		ACCOUNTS RECEIVABLE	0.00	0.00	0.00	10-0-8153
	8100	CURRENT ASSETS	$6,199,827.58	(247,035.78)	5,952,791.80	* Account Class
LONG-TERM LIABILITIES						
		DEFERRED INFLOWS OF RESOURCES	(52,176.81)	0.00	(52,176.81)	10-0-7800
	7500	LONG-TERM LIABILITIES	($52,176.81)	0.00	(52,176.81)	* Account Class
CURRENT LIABILITIES						
		DUE TO PRESCHOOL FUND	(10,211.47)	0.00	(10,211.47)	10-0-7402
		DUE TO CAPITAL RESERVE FUND	(17,524.39)	0.00	(17,524.39)	10-0-7402
		ACCOUNTS PAYABLE	(6,597.09)	0.00	(6,597.09)	10-0-7421
		ACCRUES SAL/BEN	(686,506.31)	0.00	(686,506.31)	10-0-7461
		PAYROLL DED & WH	(3,998.99)	581.76	(3,417.23)	10-0-7471
	7400	CURRENT LIABILITIES	($724,838.25)	581.76	(724,256.49)	* Account Class
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE -TABOR	(215,000.00)	0.00	(215,000.00)	10-0-6721
		FUND CHANGE	829,760.65	246,454.02	1,076,214.67	10-0-6754
		FUND BALANCE	0.00	0.00	0.00	10-0-6760
		UNRESERVED FUND BALANCE	(6,037,573.17)	0.00	(6,037,573.17)	10-0-6770
	6100	Reserved Co Dept of Ed use only.	($5,422,812.52)	246,454.02	(5,176,358.50)	* Account Class
	10	General Fund Total	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19
Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	DUE FROM GERNAL FUND	10,211.47	0.00	10,211.47	19-0-0010-8132-3141
8100	CURRENT ASSETS	$10,211.47	0.00	10,211.47	* Account Class
Reserved Co Dept of Ed use only.					
	RESTRICTED FUND BALANCE - CPP	(10,211.47)	0.00	(10,211.47)	19-0-6724
	FUND CHANGE	0.00	0.00	0.00	19-0-6754
	FUND BALANCE	0.00	0.00	0.00	19-0-6760-3141
6100	Reserved Co Dept of Ed use only.	($10,211.47)	0.00	(10,211.47)	* Account Class
19	COLORADO PRESCHOOL	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		DUE FROM GENERAL FUND	(13,754.78)	(37,654.74)	(51,409.52)	21-0-00-0000-8132-000-0002
		CASH IN BANK	11,972.30	38,071.44	50,043.74	21-0-8101
		ACCOUNTS RECEIVABLE	0.00	0.00	0.00	21-0-8121
		FOOD INVENTORY	5,399.94	0.00	5,399.94	21-0-8171
		COMMODITY	7,432.83	0.00	7,432.83	21-0-8173
	8100	CURRENT ASSETS	$11,050.29	416.70	11,466.99	* Account Class
CURRENT LIABILITIES						
		ACCRUED SALARIES	(23,969.02)	0.00	(23,969.02)	21-0-7461
	7400	CURRENT LIABILITIES	($23,969.02)	0.00	(23,969.02)	* Account Class
Reserved Co Dept of Ed use only.						
		UNRESTRICTED NET ASSETS	0.00	0.00	0.00	21-0-00-0000-6792
		NONSPENDABLE FUND BALANCE	(12,833.47)	0.00	(12,833.47)	21-0-6710
		RESTRICTED FUND BALANCE	(21,847.90)	0.00	(21,847.90)	21-0-6720
		FUND CHANGE	47,600.10	(416.70)	47,183.40	21-0-6754
	6100	Reserved Co Dept of Ed use only.	$12,918.73	(416.70)	12,502.03	* Account Class
	21	Food Service Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		CASH WITH COUNTY TREASURER	1,279.74	0.00	1,279.74	31-000-00-0000-8105-000-0000
		CASH FISCAL AGT/Y	1,007,968.96	0.00	1,007,968.96	31-0-8105
		TAXES RECEIVABLE	36,497.14	0.00	36,497.14	31-0-8121
	8100	**CURRENT ASSETS**	$1,045,745.84	0.00	1,045,745.84	* Account Class
LONG-TERM LIABILITIES						
		DEFERRED INFLOWS OF RESOURCES	(12,579.25)	0.00	(12,579.25)	31-0-7800
	7500	**LONG-TERM LIABILITIES**	($12,579.25)	0.00	(12,579.25)	* Account Class
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE	(1,033,166.59)	0.00	(1,033,166.59)	31-0-6720
		FUND CHANGE	0.00	0.00	0.00	31-0-6754
		FUND BALANCE	0.00	0.00	0.00	31-0-6760
	6100	**Reserved Co Dept of Ed use only.**	($1,033,166.59)	0.00	(1,033,166.59)	* Account Class
	31	**Bond Redemption Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		CAPITAL IMPROVEMENT CHECKING	2,489.70	1.02	2,490.72	43-0-8101
	8100	CURRENT ASSETS	$2,489.70	1.02	2,490.72	* Account Class
CURRENT LIABILITIES						
		ACCOUNTS PAYABLE	(8,480.30)	0.00	(8,480.30)	43-0-7421
		DEFERRED REVENUE	(29,152.70)	0.00	(29,152.70)	43-0-7482-3950
	7400	CURRENT LIABILITIES	($37,633.00)	0.00	(37,633.00)	* Account Class
Reserved Co Dept of Ed use only.						
		COMMITTED FUND BALANCE	(2,313.42)	0.00	(2,313.42)	43-0-6750
		FUND CHANGE	37,456.72	(1.02)	37,455.70	43-0-6754
		FUND BALANCE	0.00	0.00	0.00	43-0-6760
		FUND BALANCE	0.00	0.00	0.00	43-0-6760
	6100	Reserved Co Dept of Ed use only.	$35,143.30	(1.02)	35,142.28	* Account Class
	43	Capital Reserve Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74
Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	CASH & INVESTMENTS	132,352.71	0.00	132,352.71	74-0-8101
8100	**CURRENT ASSETS**	$132,352.71	0.00	132,352.71	• Account Class
Reserved Co Dept of Ed use only.					
	FUND CHANGE	0.00	0.00	0.00	74-0-00-0000-6754-000-0000
	FUND BALANCE	(132,352.71)	0.00	(132,352.71)	74-0-6760
6100	**Reserved Co Dept of Ed use only.**	($132,352.71)	0.00	(132,352.71)	• Account Class
74	**Pupil Activity Agency Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Fund 90 90
Account Class 7500 LONG-TERM LIABILITIES

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
LONG-TERM LIABILITIES						
		BOND PAYABLE	(5,575,000.00)	0.00	(5,575,000.00)	90-0-7511
		NET EFFECTIVE INT	(4.04)	0.00	(4.04)	90-0-7512
		AMT MOST REC BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-0-7513
		LAST YEAR BOND EL	(20.03)	0.00	(20.03)	90-0-7514
		TOTAL ISSUED BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-0-7515
		BALANCING TOTAL	23,825,024.07	0.00	23,825,024.07	90-0-7519
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 October 31, 2015

Fund Balance Report

Printed: 11/3/2015 11:11 AM

YUMA SCHOOL DISTRICT-1

Fund	Description	Month to Date Expense	Month to Date Income	Year to Date Expense	Year to Date Income	YTD Change	Fund Balance Start of Year	Fund Balance Current
10	General Fund Total	739,235.04	492,781.02	2,849,749.48	1,773,534.81	(1,076,214.67)	$1,076,214.67	$0.00
21	Food Service Fund	38,017.88	38,434.58	96,112.58	48,929.18	(47,183.40)	$47,183.40	$0.00
43	Capital Reserve Fund	5,505.00	5,506.02	195,692.48	158,236.78	(37,455.70)	$39,769.12	$2,313.42
		$782,757.92	$536,721.62	$3,141,554.54	$1,980,700.77	($1,160,853.77)	$1,163,167.19	$2,313.42