REVENUE REPORT

As of August 31, 2016

YSD 1 Revenue Report

Report as of: 8/31/2016

Printed: 9/7/2016 5:05 PM
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	80,000.00	80,000.00	80,000.00	100.00	10-000-00-0000-3000-000-3192
	READ ACT	29,647.31	29,647.31	36,235.00	81.82	10-000-00-0000-3000-000-3206
	PROPERTY TAX	33,335.65	111,667.30	2,223,806.00	5.02	10-0-1110-0000
	SPECIFIC OWNERSHIP	34,286.05	69,765.85	400,000.00	17.44	10-0-1120-0000
	PENALTIES/INTEREST	1,028.06	1,355.97	6,500.00	20.86	10-0-1140-0000
	MILL LEVY OVERRIDE	3,196.50	10,636.41	1,194,000.00	0.89	10-0-1190
	BOCES TUITION	0.00	0.00	12,000.00	0.00	10-0-1320-0000
	EARNINGS ON INVEST	1,775.63	3,436.01	15,000.00	22.91	10-0-1510-0000
	PRESCHOOL	0.00	0.00	6,500.00	0.00	10-0-1790-0000
	OTHER LOCAL REVENUE	14.07	548.67	150,000.00	0.37	10-0-1900-0000
	MINERAL LEASES	0.00	0.00	3,152.00	0.00	10-0-2010-0000
	HOLD HARMLESS FULL DAY KINDERGARTEN	0.00	0.00	52,000.00	0.00	10-0-3000-3111
	STATE ELPA	0.00	0.00	5,200.00	0.00	10-0-3000-3139
	ELPA	0.00	0.00	105,807.00	0.00	10-0-3000-3140
	TRANSPORTATION	0.00	0.00	83,000.00	0.00	10-0-3000-3160
	EARLY LITERACY GRANT	112,000.00	112,000.00	112,000.00	100.00	10-0-3000-3203
	LIBRARY PROGRAM	0.00	0.00	3,500.00	0.00	10-0-3000-3207
	CVA REVENUE	0.00	0.00	45,000.00	0.00	10-0-3010-3120
	STATE EQUALIZATION	303,534.03	607,068.04	3,865,052.00	15.71	10-0-3110-3110
	BOCES PASS THROUGH - ECEA	0.00	0.00	108,000.00	0.00	10-0-3951-3130
	BOCES PASS THROUGH G / T	0.00	0.00	10,956.00	0.00	10-0-3951-3150
	TITLE I	39,016.00	39,016.00	160,751.00	24.27	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	18,497.00	0.00	10-0-4000-4365
	TITLE II-A	10,334.00	10,334.00	34,170.00	30.24	10-0-4000-4367
	TITLE III ELA	314.00	314.00	0.00	0.00	10-0-4000-7365
	BOCES - CARL PERKINS	391.86	391.86	4,500.00	8.71	10-0-4951-4048
	TRANSFER TO CAPITAL RESERVE	(60,341.10)	(90,341.10)	(440,500.00)	20.51	10-0-5221
	SCHOOL LUNCH TFR	(15,799.75)	(15,799.75)	(40,190.00)	39.31	10-0-5251-0000
	BEGINNING FUND BALANCE	0.00	0.00	6,262,785.00	0.00	10-0-6001
	YMS ATHLETICS	2,757.00	2,807.00	10,055.00	27.92	10-201-1700
	YHS ATHLETICS	4,475.00	4,706.00	70,000.00	6.72	10-301-00-0000-1700-000-0000
10	**General Fund Total**	579,964.31	977,553.57	14,598,021.00	6.70	Fund

Report as of: 8/31/2016

YSD 1 Revenue Report

Printed: 9/7/2016 5:05 PM
YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	ALLOCATION FROM GENERAL FUND	0.00	0.00	140,710.00	0.00	19-0-5810-3141
19	**COLORADO PRESCHOOL**	0.00	0.00	140,710.00	0.00	Fund

YSD 1 Revenue Report

Printed: 9/7/2016 5:05 PM
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	3.48	8.41	75.00	11.21	21-000-00-0000-1510-000-0000
	STUDENT MEALS	2,649.25	2,649.25	55,000.00	4.82	21-000-00-0000-1611-000-4555
	ADULT MEALS	0.00	0.00	8,500.00	0.00	21-000-00-0000-1621-000-4555
	ALA CARTE	0.00	0.00	150.00	0.00	21-000-00-0000-1625-000-0000
	OTHER	0.00	0.00	700.00	0.00	21-000-00-0000-1690-000-0000
	FEDERAL AIDE - BREAKFAST	0.00	0.00	55,000.00	0.00	21-000-00-0000-4000-000-4553
	FEDERAL AIDE - LUNCH	0.00	0.00	200,000.00	0.00	21-000-00-0000-4000-000-4555
	COMMODITIES RECEIVED	0.00	0.00	17,236.00	0.00	21-000-00-0000-4010-000-4555
	SMCN	0.00	0.00	3,300.00	0.00	21-000-00-3000-000-3161
	STATE START SMART AIDE	0.00	0.00	1,500.00	0.00	21-000-00-3000-000-3164
	STATE REDUCED LUNCH REIMB	0.00	0.00	2,000.00	0.00	21-000-00-3000-000-3169
	DISTRICT SUBSIDY	0.00	0.00	40,190.00	0.00	21-000-00-5210-000-0000
	BEGINNING FUND BALANCE	0.00	0.00	34,681.00	0.00	21-0-6001
21	**Food Service Fund**	2,652.73	2,657.66	418,332.00	0.64	Fund

YSD 1 Revenue Report

Printed: 9/7/2016 5:05 PM
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

Printed: 9/7/2016 5:05 PM
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	1.33	2.27	50.00	4.54	43-000-00-1510
	TRANSFER FROM GENERAL FUND	60,341.10	90,341.10	440,500.00	20.51	43-0-5210-0000
43	**Capital Reserve Fund**	60,342.43	90,343.37	440,550.00	20.51	Fund

YSD 1 Revenue Report

Printed: 9/7/2016 5:05 PM
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	500,000.00	0.00	74-000-1700
74	**Pupil Activity Agency Fund**	0.00	0.00	500,000.00	0.00	Fund
	Report Total:	642,959.47	1,070,554.60	17,895,600.00	5.98	

EXPENDITURE REPORT

As of August 31, 2016

Yuma Expenditure Report

Printed: 9/8/2016 11:37 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary								
10.101.11.0018.0110.201.0000	MES TEACHER SALARY	78,470.47	151,464.20	0.00	926,390.00	774,925.80	16.35	10-101-11-0018-0110-201-0000
10.101.11.0018.0120.204.0000	MES SUB SALARY	0.00	0.00	0.00	18,500.00	18,500.00	0.00	10-101-11-0018-0120-204-0000
10.101.11.0018.0221.201.0000	MES TEACHER MEDICARE	958.81	1,844.43	0.00	12,662.00	10,817.57	14.57	10-101-11-0018-0221-201-0000
10.101.11.0018.0221.204.0000	MES SUB MEDICARE	0.00	0.00	0.00	268.00	268.00	0.00	10-101-11-0018-0221-204-0000
10.101.11.0018.0230.201.0000	MES TEACHER PERA	14,430.87	27,853.93	0.00	179,720.00	151,866.07	15.50	10-101-11-0018-0230-201-0000
10.101.11.0018.0230.204.0000	MES SUB PERA	0.00	0.00	0.00	3,589.00	3,589.00	0.00	10-101-11-0018-0230-204-0000
10.101.11.0018.0250.201.0000	MES TEACHER MEDICAL INS	9,527.22	16,893.16	0.00	136,941.00	120,047.84	12.34	10-101-11-0018-0250-201-0000
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	1,125.00	1,125.00	0.00	8,983.00	7,858.00	12.52	10-101-11-0018-0350-000-0000
10.101.11.0018.0400.000.0000	EQUIPMENT LEASE	743.16	818.87	0.00	11,000.00	10,181.13	7.44	10-101-11-0018-0400-000-0000
10.101.11.0018.0580.000.0000	STAFF TRAVEL	0.00	0.00	0.00	1,250.00	1,250.00	0.00	10-101-11-0018-0580-000-0000
10.101.11.0018.0610.000.0000	SUPPLIES	3,001.87	3,001.87	867.14	9,500.00	5,630.99	40.73	10-101-11-0018-0610-000-0000
10.101.11.0018.0610.000.3206	READ ACT SUPPLIES	9,900.00	9,900.00	0.00	36,235.00	26,335.00	27.32	10-101-11-0018-0610-000-3206
10.101.11.0018.0611.000.0000	COPY/CONST PAPER	738.00	738.00	0.00	3,517.00	2,779.00	20.98	10-101-11-0018-0611-000-0000
10.101.11.0018.0612.000.0000	CONTINGENCY	0.00	0.00	0.00	500.00	500.00	0.00	10-101-11-0018-0612-000-0000
10.101.11.0018.0641.000.0000	CURRICULUM ADOPTION	0.00	45,504.00	13,841.00	59,354.00	9.00	99.98	10-101-11-0018-0641-000-0000
10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	2,517.76	2,517.76	501.60	10,000.00	6,980.64	30.19	10-101-11-0018-0646-000-0000
10.101.11.0018.0730.000.0000	EQUIPMENT	1,250.80	1,250.80	304.91	2,250.00	694.29	69.14	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	MES ELA AIDE SALARY	3,164.53	6,329.06	0.00	23,162.00	16,832.94	27.33	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE	44.97	89.94	0.00	336.00	246.06	26.77	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA	593.91	1,187.82	0.00	4,493.00	3,305.18	26.44	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS	(808.42)	544.44	0.00	9,782.00	9,237.56	5.57	10-101-11-0590-0250-401-3140
10.101.11.2211.0330.000.3203	EARLY LITERACY GRANT CONSULTING	4,125.00	4,125.00	0.00	44,000.00	39,875.00	9.38	10-101-11-2211-0330-000-3203
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY	7,643.58	14,736.40	0.00	91,723.00	76,986.60	16.07	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY	6,486.74	12,973.50	0.00	80,756.00	67,782.50	16.07	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	107.75	206.07	0.00	1,330.00	1,123.93	15.49	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE	0.00	0.00	0.00	44.00	44.00	0.00	10-101-12-1700-0221-204-3130
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE	90.03	179.16	0.00	1,171.00	991.84	15.30	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA	1,423.01	2,721.50	0.00	17,794.00	15,072.50	15.29	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.204.3130	MES SPED SUB PERA	0.00	0.00	0.00	582.00	582.00	0.00	10-101-12-1700-0230-204-3130
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA	1,188.91	2,365.84	0.00	15,667.00	13,301.16	15.10	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS	1,086.76	2,173.52	0.00	13,042.00	10,868.48	16.67	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS	1,625.07	3,790.46	0.00	32,605.00	28,814.54	11.63	10-101-12-1700-0250-416-3130
10.101.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES	0.00	0.00	0.00	320.00	320.00	0.00	10-101-12-1700-0580-000-3130
10.101.12.1700.0610.000.0000	SPED SUPPLIES	262.12	262.12	0.00	590.00	327.88	44.43	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
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY	6,283.74	21,527.50	0.00	47,547.00	26,019.50	45.28	10-101-19-0090-0110-206-4010
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-101-19-0090-0110-405-4011

Yuma Expenditure Report

Printed: 9/8/2016 11:37 AM
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
10.101.19.0090.0110.416.4010	MES TITLE I AIDE SALARY	1,394.75	2,789.50	0.00	33,652.00	30,862.50	8.29	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE	83.56	294.19	0.00	689.00	394.81	42.70	10-101-19-0090-0221-206-4010
10.101.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	10-101-19-0090-0221-405-4011
10.101.19.0090.0221.416.4010	MES TITLE I AIDE MEDICARE	20.22	40.44	0.00	689.00	648.56	5.87	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA	1,103.60	3,885.40	0.00	9,224.00	5,338.60	42.12	10-101-19-0090-0230-206-4010
10.101.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	0.00	0.00	194.00	194.00	0.00	10-101-19-0090-0230-405-4011
10.101.19.0090.0230.416.4010	MES TITLE I AIDE PERA	267.09	534.18	0.00	9,224.00	8,689.82	5.79	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS	546.44	1,092.88	0.00	6,521.00	5,428.12	16.76	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4010	MES TITLE I AIDE MED INS	3.06	6.12	0.00	13,042.00	13,035.88	0.05	10-101-19-0090-0250-416-4010
10.101.21.2120.0110.211	MES COUNSELOR/ADVOCATE SALARY	3,962.25	7,795.58	0.00	47,547.00	39,751.42	16.40	10-101-21-2120-0110-211
10.101.21.2120.0221.211	MES COUNSELOR/ADVOCATE MEDICA	56.39	110.91	0.00	689.00	578.09	16.10	10-101-21-2120-0221-211
10.101.21.2120.0230.211	MES COUNSELOR/ADVOCATE PERA	744.78	1,464.87	0.00	9,224.00	7,759.13	15.88	10-101-21-2120-0230-211
10.101.21.2120.0250.211	MES COUNSELOR/ADVOCATE MED INS	543.38	1,086.76	0.00	6,521.00	5,434.24	16.67	10-101-21-2120-0250-211
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY	1,554.41	3,108.83	0.00	9,646.00	6,537.17	32.23	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE	22.25	44.50	0.00	140.00	95.50	31.79	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA	293.84	587.68	0.00	1,871.00	1,283.32	31.41	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS	543.38	1,086.76	0.00	3,261.00	2,174.24	33.33	10-101-22-2220-0250-411-0000
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	0.00	0.00	700.00	700.00	0.00	10-101-22-2220-0610-000-0000
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY	5,458.33	10,916.66	0.00	65,500.00	54,583.34	16.67	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY	3,413.66	6,745.32	0.00	58,532.00	51,786.68	11.52	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE	78.46	156.92	0.00	950.00	793.08	16.52	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE	48.54	95.89	0.00	849.00	753.11	11.29	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA	1,036.17	2,072.34	0.00	11,355.00	9,282.66	18.25	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA	640.95	1,266.19	0.00	14,732.00	13,465.81	8.59	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS	543.38	1,086.76	0.00	6,521.00	5,434.24	16.67	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS	815.07	1,630.14	0.00	16,303.00	14,672.86	10.00	10-101-24-2410-0250-506-0000
10.101.24.2410.0530.000.0000	COMMUNICATION	225.50	225.50	0.00	1,750.00	1,524.50	12.89	10-101-24-2410-0530-000-0000
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY	5,010.34	9,964.67	0.00	59,769.00	49,804.33	16.67	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE	69.91	138.90	0.00	867.00	728.10	16.02	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA	923.29	1,834.46	0.00	11,595.00	9,760.54	15.82	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS	1,049.32	2,124.84	0.00	13,042.00	10,917.16	16.29	10-101-26-2620-0250-608-0000
10.101.26.2620.0339.000.0000	CONTRACTED SERVICE	(51.42)	0.00	0.00	0.00	0.00	0.00	10-101-26-2620-0339-000-0000
10.101.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-101-26-2620-0610-000-0000
10.101.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-101-26-2620-0730-000-0000
101 Morris Primary		186,382.56	398,311.54	15,514.65	2,225,497.00	1,811,670.81	18.59	* Location
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	5,746.33	11,492.67	0.00	56,355.00	44,862.33	20.39	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	2,291.24	4,582.50	0.00	27,833.00	23,250.50	16.46	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	81.64	162.32	0.00	817.00	654.68	19.87	10-102-11-0040-0221-201-3141

Report as of: 8/31/2016

Yuma Expenditure Report

Printed: 9/8/2016 11:37 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 102 Little Indians Preschool

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.102.11.0040.0221.204.3141	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	24.25	48.07	0.00	404.00	355.93	11.90	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	1,078.25	2,143.76	0.00	10,933.00	8,789.24	19.61	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	0.00	0.00	0.00	194.00	194.00	0.00	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	320.19	634.71	0.00	5,400.00	4,765.29	11.75	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	546.44	1,633.20	0.00	13,042.00	11,408.80	12.52	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	1,086.76	2,173.52	0.00	13,042.00	10,868.48	16.67	10-102-11-0040-0250-416-3141
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP	440.00	440.00	0.00	500.00	60.00	88.00	10-102-11-0040-0320-000-0000
10.102.11.0040.0442.000.0000	COPIER LEASE	71.53	71.53	0.00	800.00	728.47	8.94	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-102-11-0040-0570-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES	18.21	18.21	0.00	1,000.00	981.79	1.82	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER	0.00	0.00	0.00	730.00	730.00	0.00	10-102-11-0040-0611-000-0000
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS	547.25	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	0.00	0.00	0.00	500.00	500.00	0.00	10-102-11-0040-0730-000-0000
10.102.11.0040.0810.000.0000	DUES/FEES	134.00	134.00	0.00	200.00	66.00	67.00	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	978.08	1,246.75	0.00	3,278.00	2,031.25	38.03	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	14.18	18.08	0.00	44.00	25.92	41.09	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	187.30	238.75	0.00	636.00	397.25	37.54	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	6.12	0.00	37.00	30.88	16.54	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00	10-102-26-2620-0400-000-0000
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	305.75	305.75	0.00	1,900.00	1,594.25	16.09	10-102-26-2620-0610-000-0000
102 Little Indians Preschool		13,874.46	25,897.19	0.00	140,710.00	114,812.81	18.40	* Location
Yuma Middle School								
10.201.11.0018.0110.201.0000	YMS TEACHER SALARY	61,037.46	117,799.13	0.00	762,301.00	644,501.87	15.45	10-201-11-0018-0110-201-0000
10.201.11.0018.0120.204.0000	YMS SUB SALARY	0.00	0.00	0.00	18,500.00	18,500.00	0.00	10-201-11-0018-0120-204-0000
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE	839.21	1,621.29	0.00	11,053.00	9,431.71	14.67	10-201-11-0018-0221-201-0000
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE	0.00	0.00	0.00	268.00	268.00	0.00	10-201-11-0018-0221-204-0000
10.201.11.0018.0230.201.0000	YMS TEACHER PERA	11,083.25	21,411.94	0.00	147,886.00	126,474.06	14.48	10-201-11-0018-0230-201-0000
10.201.11.0018.0230.204.0000	YMS SUB PERA	0.00	0.00	0.00	3,589.00	3,589.00	0.00	10-201-11-0018-0230-204-0000
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS	8,691.03	16,029.73	0.00	117,379.00	101,349.27	13.66	10-201-11-0018-0250-201-0000
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	799.00	1,159.00	0.00	4,600.00	3,441.00	25.20	10-201-11-0018-0350-000-0000
10.201.11.0018.0400.000.0000	EQUIPMENT/ LEASE	1,262.10	1,337.80	0.07	11,000.00	9,662.13	12.16	10-201-11-0018-0400-000-0000
10.201.11.0018.0580.000.0000	STAFF TRAVEL	0.00	433.76	0.00	1,250.00	816.24	34.70	10-201-11-0018-0580-000-0000
10.201.11.0018.0610.000.0000	SUPPLIES	3,253.61	3,253.61	1,107.55	7,250.00	2,888.84	60.15	10-201-11-0018-0610-000-0000
10.201.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	0.00	0.00	2,755.00	2,755.00	0.00	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	25,109.89	46,690.93	3,246.62	50,025.00	87.45	99.83	10-201-11-0018-0641-000-0000
10.201.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	1,121.94	1,121.94	0.00	2,000.00	878.06	56.10	10-201-11-0018-0646-000-0000
10.201.11.0018.0730.000.0000	EQUIPMENT	3,175.02	3,175.02	100.84	7,600.00	4,324.14	43.10	10-201-11-0018-0730-000-0000
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY	4,230.83	8,461.67	0.00	56,163.00	47,701.33	15.07	10-201-11-0590-0110-201-3140

Yuma Expenditure Report

Printed: 9/8/2016 11:37 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.11.0590.0110.401.3140	YMS ELA AIDE SALARY	1,745.40	3,490.81	0.00	23,949.00	20,458.19	14.58	10-201-11-0590-0110-401-3140
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE	58.56	117.12	0.00	814.00	696.88	14.39	10-201-11-0590-0221-201-3140
10.201.11.0590.0221.401.3140	YMS ELA AIDE MEDICARE	24.49	48.40	0.00	347.00	298.60	13.95	10-201-11-0590-0221-401-3140
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA	773.34	1,546.68	0.00	10,896.00	9,349.32	14.19	10-201-11-0590-0230-201-3140
10.201.11.0590.0230.401.3140	YMS ELA AIDE PERA	323.38	639.11	0.00	4,646.00	4,006.89	13.76	10-201-11-0590-0230-401-3140
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS	543.38	1,086.76	0.00	6,521.00	5,434.24	16.67	10-201-11-0590-0250-201-3140
10.201.11.0590.0250.401.3140	YMS ELA AIDE MED INS	809.47	1,618.94	0.00	9,782.00	8,163.06	16.55	10-201-11-0590-0250-401-3140
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY	3,681.33	11,268.58	0.00	92,846.00	81,577.42	12.14	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY	3,645.95	7,291.92	0.00	53,620.00	46,328.08	13.60	10-201-12-1700-0110-416-3130
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-201-12-1700-0120-204-3130
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE	52.48	161.59	0.00	1,346.00	1,184.41	12.01	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE	0.00	0.00	0.00	44.00	44.00	0.00	10-201-12-1700-0221-204-3130
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE	50.41	98.33	0.00	777.00	678.67	12.66	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA	693.03	2,134.04	0.00	18,012.00	15,877.96	11.85	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA	0.00	0.00	0.00	582.00	582.00	0.00	10-201-12-1700-0230-204-3130
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA	665.83	1,298.73	0.00	10,402.00	9,103.27	12.49	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	543.38	1,086.76	0.00	13,042.00	11,955.24	8.33	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	1,089.82	2,179.64	0.00	19,563.00	17,383.36	11.14	10-201-12-1700-0250-416-3130
10.201.12.1700.0335.000.3130	SPED PHYS FEES	0.00	0.00	0.00	320.00	320.00	0.00	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	0.00	0.00	1,000.00	1,000.00	0.00	10-201-12-1700-0610-000-0000
10.201.12.1700.0615.000.3130	LIFE SKILL SUPPLIES	0.00	0.00	0.00	700.00	700.00	0.00	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	0.00	0.00	0.00	21,294.00	21,294.00	0.00	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	0.00	0.00	0.00	309.00	309.00	0.00	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	0.00	0.00	0.00	4,131.00	4,131.00	0.00	10-201-14-1800-0230-407-0000
10.201.14.1800.0610.000.0000	ATHLETICS SUPPLIES	652.45	652.45	0.00	4,145.00	3,492.55	15.74	10-201-14-1800-0610-000-0000
10.201.14.1800.0632.632.0000	NON DIST EMPLOYEE	0.00	0.00	0.00	9,180.00	9,180.00	0.00	10-201-14-1800-0632-632-0000
10.201.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	0.00	0.00	6,940.00	6,940.00	0.00	10-201-14-1800-0739-000-0000
10.201.14.1800.0810.000.0000	ATHLETICS DUES-FEES	0.00	0.00	0.00	1,620.00	1,620.00	0.00	10-201-14-1800-0810-000-0000
10.201.14.1900.0150.210.0000	YMS CO-CURRICULAR SALARY	0.00	123.60	0.00	3,024.00	2,900.40	4.09	10-201-14-1900-0150-210-0000
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	0.00	1.78	0.00	44.00	42.22	4.05	10-201-14-1900-0221-210-0000
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	0.00	23.52	0.00	587.00	563.48	4.01	10-201-14-1900-0230-210-0000
10.201.19.0090.0110.206.4010	YMS TITLE 1 TEACHER SALARY	3,634.58	13,989.17	0.00	46,423.00	32,433.83	30.13	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	16,383.00	13,755.50	16.04	10-201-19-0090-0110-416-4010
10.201.19.0090.0221.206.4010	YMS TITLE 1 TEACHER MEDICARE	51.20	194.57	0.00	673.00	478.43	28.91	10-201-19-0090-0221-206-4010
10.201.19.0090.0221.416.4010	YMS TITLE I AIDE MEDICARE	19.05	38.10	0.00	238.00	199.90	16.01	10-201-19-0090-0221-416-4010
10.201.19.0090.0230.206.4010	YMS TITLE 1 TEACHER PERA	676.20	2,569.60	0.00	9,006.00	6,436.40	28.53	10-201-19-0090-0230-206-4010
10.201.19.0090.0230.416.4010	YMS TITLE I AIDE PERA	251.58	503.16	0.00	3,178.00	2,674.84	15.83	10-201-19-0090-0230-416-4010
10.201.19.0090.0250.206.4010	YMS TITLE 1 TEACHER MED INS	543.38	1,086.76	0.00	6,521.00	5,434.24	16.67	10-201-19-0090-0250-206-4010
10.201.19.0090.0250.416.4010	YMS TITLE I AIDE MED INS	3.06	535.25	0.00	6,521.00	5,985.75	8.21	10-201-19-0090-0250-416-4010

Yuma Expenditure Report

Printed: 9/8/2016 11:37 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.21.2120.0110.211	YMS COUNSELOR SALARY	1,854.17	1,854.17	0.00	22,500.00	20,645.83	8.24	10-201-21-2120-0110-211-0000
10.201.21.2120.0221.211	YMS COUNSELOR MEDICA	26.89	26.89	0.00	326.00	299.11	8.25	10-201-21-2120-0221-211
10.201.21.2120.0230.211	YMS COUNSELOR PERA	355.07	355.07	0.00	4,365.00	4,009.93	8.13	10-201-21-2120-0230-211
10.201.21.2120.0250.211	YMS COUNSELOR MED INS	0.00	0.00	0.00	37.00	37.00	0.00	10-201-21-2120-0250-211
10.201.22.2220.0110.411.0000	YMS MEDIA AIDE SALARY	0.00	0.00	0.00	9,646.00	9,646.00	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	140.00	140.00	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	1,871.00	1,871.00	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	3,261.00	3,261.00	0.00	10-201-22-2220-0250-411-0000
10.201.24.2410.0110.105.0000	YMS PRINCIPAL SALARY	5,416.67	5,416.67	0.00	65,000.00	59,583.33	8.33	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106.0000	YMS DOS/ASSIST PRIN SALARY	4,470.17	13,410.50	0.00	53,642.00	40,231.50	25.00	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506.0000	YMS PRINCIPAL SEC SALARY	5,531.51	13,418.35	0.00	79,639.00	66,220.65	16.85	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE	71.75	71.75	0.00	943.00	871.25	7.61	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106.0000	YMS DOS/ASSIST PRIN MEDICARE	64.00	192.82	0.00	778.00	585.18	24.78	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE	42.15	118.95	0.00	1,155.00	1,036.05	10.30	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA	947.61	947.61	0.00	12,610.00	11,662.39	7.51	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA	845.18	2,546.40	0.00	10,407.00	7,860.60	24.47	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA	1,023.75	2,498.97	0.00	15,450.00	12,951.03	16.17	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS	540.32	540.32	0.00	6,521.00	5,980.68	8.29	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRINL MED INS	543.38	1,086.76	0.00	6,521.00	5,434.24	16.67	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS	1,358.45	2,716.90	0.00	22,824.00	20,107.10	11.90	10-201-24-2410-0250-506-0000
10.201.24.2410.0530.000.0000	COMMUNICATION	334.06	928.76	0.00	1,750.00	821.24	53.07	10-201-24-2410-0530-000-0000
10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY	4,472.95	8,633.69	0.00	49,590.00	40,956.31	17.41	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE	61.12	117.72	0.00	719.00	601.28	16.37	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA	807.27	1,554.75	0.00	9,620.00	8,065.25	16.16	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS	1,086.76	2,173.52	0.00	13,042.00	10,868.48	16.67	10-201-26-2620-0250-608-0000
10.201.26.2620.0339.000.0000	CONTRACTED SERVICE	(51.42)	0.00	0.00	0.00	0.00	0.00	10-201-26-2620-0339-000-0000
10.201.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-201-26-2620-0610-000-0000
10.201.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-201-26-2620-0730-000-0000
201 Yuma Middle School		172,250.65	337,519.26	4,455.08	2,010,202.00	1,668,227.66	17.01	* Location

Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0590.0230.401.3140	YHS ELA AIDE PERA	0.00	0.00	0.00	3,163.00	3,163.00	0.00	10-301-101-0590-0230-401-3140
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY	960.00	1,920.00	0.00	7,000.00	5,080.00	27.43	10-301-11-0030-0110-201-4010
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	0.00	0.00	0.00	14,000.00	14,000.00	0.00	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	13.91	27.82	0.00	102.00	74.18	27.27	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE	0.00	0.00	0.00	203.00	203.00	0.00	10-301-11-0030-0221-204-0000
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	183.66	367.32	0.00	1,358.00	990.68	27.05	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	0.00	0.00	0.00	2,716.00	2,716.00	0.00	10-301-11-0030-0230-204-0000
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	EQUIPMENT LEASE	150.06	150.06	0.00	6,350.00	6,199.94	2.36	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

Yuma Expenditure Report

Printed: 9/8/2016 11:37 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0610.000.0000	SUPPLIES	787.11	787.11	74.74	4,000.00	3,138.15	21.55	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	0.00	0.00	0.00	2,200.00	2,200.00	0.00	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	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION	16,270.37	42,433.87	23,658.25	66,786.00	693.88	98.96	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000	EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	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	2,975.42	5,241.81	0.00	35,705.00	30,463.19	14.68	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	42.91	75.54	0.00	518.00	442.46	14.58	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	566.66	997.54	0.00	6,927.00	5,929.46	14.40	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	543.38	1,086.76	0.00	6,521.00	5,434.24	16.67	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	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
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	10,388.83	20,633.57	0.00	128,036.00	107,402.43	16.12	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	141.81	281.77	0.00	1,857.00	1,575.23	15.17	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,872.88	3,721.40	0.00	24,839.00	21,117.60	14.98	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,615.89	2,702.65	0.00	19,563.00	16,860.35	13.82	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
10.301.11.0590.0110.401.3140	YHS ELA AIDE SALARY	0.00	0.00	0.00	16,306.00	16,306.00	0.00	10-301-11-0590-0110-401-3140
10.301.11.0590.0221.401.3140	YHS ELA AIDE MEDICARE	0.00	0.00	0.00	236.00	236.00	0.00	10-301-11-0590-0221-401-3140
10.301.11.0590.0250.401.3140	YHS ELA AIDE MEDICAL INS	0.00	0.00	0.00	6,521.00	6,521.00	0.00	10-301-11-0590-0250-401-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,838.83	5,584.08	0.00	34,066.00	28,481.92	16.39	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	40.71	80.06	0.00	494.00	413.94	16.21	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	537.67	1,057.42	0.00	6,609.00	5,551.58	16.00	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	543.38	1,086.76	0.00	6,521.00	5,434.24	16.67	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES	29.20	29.20	0.00	100.00	70.80	29.20	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201.0000	HS PE SALARY	3,587.75	7,081.91	0.00	43,053.00	35,971.09	16.45	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	51.25	101.00	0.00	624.00	523.00	16.19	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	676.78	1,333.81	0.00	8,352.00	7,018.19	15.97	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	543.38	1,086.76	0.00	6,521.00	5,434.24	16.67	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	14,547.49	26,353.99	0.00	132,242.00	105,888.01	19.93	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	202.25	356.54	0.00	1,918.00	1,561.46	18.59	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	2,671.11	4,708.82	0.00	25,655.00	20,946.18	18.35	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	898.39	1,988.21	0.00	19,563.00	17,574.79	10.16	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	82.00	82.00	0.00	3,300.00	3,218.00	2.48	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY	1,466.21	1,586.21	0.00	17,595.00	16,008.79	9.02	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	20.30	22.03	0.00	255.00	232.97	8.64	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	268.16	291.02	0.00	3,413.00	3,121.98	8.53	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	271.69	271.69	0.00	3,261.00	2,989.31	8.33	10-301-11-1240-0250-201-0000

Yuma Expenditure Report

Printed: 9/8/2016 11:37 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	1,747.09	3,483.05	0.00	20,965.00	17,481.95	16.61	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	25.15	50.15	0.00	304.00	253.85	16.50	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	332.12	662.28	0.00	4,067.00	3,404.72	16.28	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	271.68	543.36	0.00	3,261.00	2,717.64	16.66	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	10,576.00	20,573.82	0.00	126,912.00	106,338.18	16.21	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	146.24	284.10	0.00	1,840.00	1,555.90	15.44	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,931.40	3,752.08	0.00	24,621.00	20,868.92	15.24	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	1,087.80	2,175.60	0.00	19,563.00	17,387.40	11.12	10-301-11-1300-0250-201-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	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	5,965.00	12,544.17	0.00	95,093.00	82,548.83	13.19	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	83.22	175.35	0.00	1,379.00	1,203.65	12.72	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,099.07	2,315.77	0.00	18,448.00	16,132.23	12.55	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	1,072.51	1,615.89	0.00	13,042.00	11,426.11	12.39	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	0.00	329.67	0.00	50.00	(279.67)	659.34	10-301-11-1500-0610-000-0000
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	0.00	0.00	0.00	1,300.00	1,300.00	0.00	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	5,958.50	12,183.16	0.00	72,625.00	60,441.84	16.78	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	9,091.83	18,188.18	0.00	97,963.00	79,774.82	18.57	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	78.14	161.16	0.00	1,053.00	891.84	15.30	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	127.39	254.86	0.00	1,420.00	1,165.14	17.95	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	1,032.06	2,128.59	0.00	14,089.00	11,960.41	15.11	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA	0.00	0.00	0.00	582.00	582.00	0.00	10-301-12-1700-0230-204-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,682.49	3,365.85	0.00	19,005.00	15,639.15	17.71	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	1,083.70	2,170.46	0.00	13,042.00	10,871.54	16.64	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	2,182.70	4,365.40	0.00	39,126.00	34,760.60	11.16	10-301-12-1700-0250-416-3130
10.301.12.1700.0335.000.3130	SPED PHYS FEES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-12-1700-0335-000-3130
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	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	6,936.57	16,993.17	0.00	92,247.00	75,253.83	18.42	10-301-13-0100-0110-201-3120
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-13-0100-0120-204-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	97.10	222.80	0.00	1,338.00	1,115.20	16.65	10-301-13-0100-0221-201-3120
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	10-301-13-0100-0221-204-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,282.41	2,942.41	0.00	17,896.00	14,953.59	16.44	10-301-13-0100-0230-201-3120
10.301.13.0100.0230.204.3120	VOC AG SUB PERA	0.00	0.00	0.00	194.00	194.00	0.00	10-301-13-0100-0230-204-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	(534.20)	552.56	0.00	13,042.00	12,489.44	4.24	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

Yuma Expenditure Report

Printed: 9/8/2016 11:37 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.13.0100.0610.000.0000	AG SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	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
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	2,932.42	5,945.92	0.00	35,189.00	29,243.08	16.90	10-301-13-0300-0110-201-3120
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-13-0300-0120-204-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	40.37	84.07	0.00	510.00	425.93	16.48	10-301-13-0300-0221-201-3120
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	10-301-13-0300-0221-204-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	533.19	1,110.28	0.00	6,827.00	5,716.72	16.26	10-301-13-0300-0230-201-3120
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA	0.00	0.00	0.00	194.00	194.00	0.00	10-301-13-0300-0230-204-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	0.00	0.00	0.00	6,521.00	6,521.00	0.00	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	2,271.08	5,016.33	0.00	34,066.00	29,049.67	14.73	10-301-13-0900-0110-201-3120
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-13-0900-0120-204-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	30.85	68.58	0.00	494.00	425.42	13.88	10-301-13-0900-0221-201-3120
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	10-301-13-0900-0221-204-3120
10.301.13.0900.0230.201.3120	FACS PERA	407.45	905.70	0.00	6,609.00	5,703.30	13.70	10-301-13-0900-0230-201-3120
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA	0.00	0.00	0.00	194.00	194.00	0.00	10-301-13-0900-0230-204-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	543.38	1,086.76	0.00	6,521.00	5,434.24	16.67	10-301-13-0900-0250-201-3120
10.301.13.0900.0600.000.4048	PERKINS - FACS	0.00	0.00	0.00	1,722.00	1,722.00	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	4,087.24	4,973.99	0.00	91,558.00	86,584.01	5.43	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE	54.41	65.92	0.00	1,328.00	1,262.08	4.96	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA	718.69	870.82	0.00	17,762.00	16,891.18	4.90	10-301-14-1800-0230-407-0000
10.301.14.1800.0250.407.0000	HS ATHLETIC MEDICAL	191.43	191.43	0.00	0.00	(191.43)	0.00	10-301-14-1800-0250-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	130.20	130.20	0.00	4,100.00	3,969.80	3.18	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	2,413.87	2,413.87	0.00	6,465.00	4,051.13	37.34	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	0.00	0.00	0.00	32,323.00	32,323.00	0.00	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	4,200.79	4,200.79	0.00	29,950.00	25,749.21	14.03	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	653.00	3,653.00	0.00	17,855.00	14,202.00	20.46	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	83.45	834.70	0.00	7,668.00	6,833.30	10.89	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE	1.14	11.82	0.00	111.00	99.18	10.65	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	15.00	156.06	0.00	1,488.00	1,331.94	10.49	10-301-14-1900-0230-210-0000
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	0.00	0.00	0.00	6,465.00	6,465.00	0.00	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	181.81	363.63	0.00	2,000.00	1,636.37	18.18	10-301-19-0090-0110-405-0000
10.301.19.0090.0221.405.0000	COMMUNITY LIAISON MEDICARE	1.31	2.64	0.00	29.00	26.36	9.10	10-301-19-0090-0221-405-0000
10.301.19.0090.0230.405.0000	COMMUNITY LIAISON PERA	17.35	34.95	0.00	388.00	353.05	9.01	10-301-19-0090-0230-405-0000
10.301.21.2113.0110.237	YHS STUDENT ADVOCATE SALARY	2,558.00	2,558.00	0.00	30,696.00	28,138.00	8.33	10-301-21-2113-0110-237-0000
10.301.21.2113.0221.237	YHS STUDENT ADVOCATE MEDICARE	35.78	35.78	0.00	445.00	409.22	8.04	10-301-21-2113-0221-237-0000
10.301.21.2113.0230.237.0000	YHS STUDENT ADVOCATE PERA	472.48	472.48	0.00	5,955.00	5,482.52	7.93	10-301-21-2113-0230-237

Yuma Expenditure Report

Report as of: 8/31/2016

Printed: 9/8/2016 11:37 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.21.2113.0250.237.0000	YHS STUDENT ADVOCATE MEDICAL INS	540.32	540.32	0.00	6,521.00	5,980.68	8.29	10-301-21-2113-0250-237-0000
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	4,927.33	9,761.08	0.00	59,128.00	49,366.92	16.51	10-301-21-2120-0110-211-3192
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	2,145.09	4,322.01	0.00	20,818.00	16,495.99	20.76	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	70.00	138.64	0.00	857.00	718.36	16.18	10-301-21-2120-0221-211-3192
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	15.51	31.46	0.00	302.00	270.54	10.42	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	924.50	1,831.08	0.00	11,471.00	9,639.92	15.96	10-301-21-2120-0230-211-3192
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	204.80	415.45	0.00	4,039.00	3,623.55	10.29	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN	543.38	1,086.76	0.00	6,521.00	5,434.24	16.67	10-301-21-2120-0250-211-3192
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDCIAL	543.38	1,086.76	0.00	6,521.00	5,434.24	16.67	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	0.00	0.00	100.00	100.00	0.00	10-301-21-2120-0610-000-0000
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	0.00	0.00	0.00	75.00	75.00	0.00	10-301-21-2120-0810-000-0000
10.301.21.2129.0330.000.3192	COUNSELOR GRANT TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-21-2129-0330-000-3192
10.301.21.2129.0330.3192	SUPPLIES - COUNSELOR GRANT	1,846.35	1,846.35	0.00	6,544.00	4,697.65	28.21	10-301-21-2129-0330-000-3192
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	1,444.16	2,888.33	0.00	17,577.00	14,688.67	16.43	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	20.94	41.88	0.00	255.00	213.12	16.42	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	276.56	553.12	0.00	3,410.00	2,856.88	16.22	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	3.06	6.12	0.00	6,521.00	6,514.88	0.09	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	799.00	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	6,291.67	6,291.67	0.00	75,000.00	68,708.33	8.39	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	9,924.08	19,598.16	0.00	120,500.00	100,901.84	16.26	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,714.41	9,445.24	0.00	56,573.00	47,127.76	16.70	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	91.23	91.23	0.00	1,088.00	996.77	8.39	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	141.28	278.93	0.00	1,747.00	1,468.07	15.97	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	64.14	128.52	0.00	820.00	691.48	15.67	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,204.85	1,204.85	0.00	14,550.00	13,345.15	8.28	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	1,865.76	3,683.65	0.00	23,377.00	19,693.35	15.76	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	847.11	1,697.37	0.00	10,975.00	9,277.63	15.47	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	529.13	529.13	0.00	6,521.00	5,991.87	8.11	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	1,086.76	2,173.52	0.00	13,042.00	10,868.48	16.67	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	1,086.76	2,173.52	0.00	13,042.00	10,868.48	16.67	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	219.12	1,408.52	0.00	4,000.00	2,591.48	35.21	10-301-24-2410-0530-000-0000
10.301.24.2410.0580.000.0000	PRINCIPAL TRAVEL	507.87	507.87	0.00	550.00	42.13	92.34	10-301-24-2410-0580-000-0000
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	3,493.92	6,829.01	0.00	38,856.00	32,026.99	17.58	10-301-26-2620-0110-608-0000
10.301.26.2620.0120.612.0000	HS SWEEPERS	614.79	1,211.67	0.00	3,780.00	2,568.33	32.05	10-301-26-2620-0120-612-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	49.19	96.18	0.00	563.00	466.82	17.08	10-301-26-2620-0221-608-0000
10.301.26.2620.0221.612.0000	HS SWEEPERS MEDICARE	8.91	17.56	0.00	55.00	37.44	31.93	10-301-26-2620-0221-612-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	649.65	1,270.27	0.00	7,538.00	6,267.73	16.85	10-301-26-2620-0230-608-0000
10.301.26.2620.0230.612.0000	HS SWEEPERS PERA	117.73	232.03	0.00	733.00	500.97	31.65	10-301-26-2620-0230-612-0000

Yuma Expenditure Report

Printed: 9/8/2016 11:37 AM
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
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	580.82	1,135.44	0.00	6,521.00	5,385.56	17.41	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-301-26-2620-0320-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-301-26-2620-0610-000-0000
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-301-26-2620-0730-000-0000
301 Yuma High School		190,113.66	366,488.04	23,732.99	2,331,638.00	1,941,416.97	16.74	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	1,142.61	1,142.61	0.00	40,000.00	38,857.39	2.86	10-600-11-1750-0565-000-0000
600 Centralized Services		1,142.61	1,142.61	0.00	40,000.00	38,857.39	2.86	* Location
Centralized Services								
10.601.11.0010.0320.000.4365	TITLE III ESL PUR SERVICES	0.00	0.00	0.00	10,150.00	10,150.00	0.00	10-601-11-0010-0320-000-4365
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	0.00	0.00	0.00	9,685.00	9,685.00	0.00	10-601-11-0010-0320-000-4367
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201.0000	GRADUATE HOURS STAFF	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	0.00	0.00	0.00	22.00	22.00	0.00	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201.0000	GRADUATE HOURS MEDICARE	0.00	0.00	0.00	58.00	58.00	0.00	10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	0.00	0.00	0.00	291.00	291.00	0.00	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201.0000	GRADUATE HOURS PERA	0.00	0.00	0.00	776.00	776.00	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	0.00	0.00	3,500.00	3,500.00	0.00	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-601-11-2210-0800-000-3150
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV	0.00	0.00	0.00	6,600.00	6,600.00	0.00	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	13,247.67	34,992.34	0.00	189,334.00	154,341.66	18.48	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	0.00	0.00	0.00	75,000.00	75,000.00	0.00	10-601-12-1700-0592-000-0000
10.601.19.0090.0150.200.4010	TITLE I A SALARY	0.00	0.00	0.00	21,967.00	21,967.00	0.00	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	0.00	0.00	0.00	319.00	319.00	0.00	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	0.00	0.00	0.00	4,262.00	4,262.00	0.00	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
10.601.19.0090.0610.000.4010	TITLE 1 SUPPLIES	0.00	0.00	0.00	252.00	252.00	0.00	10-601-19-0090-0610-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	7,855.16	15,710.33	0.00	40,632.00	24,921.67	38.66	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	97.39	195.17	0.00	589.00	393.83	33.14	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	1,286.28	2,577.67	0.00	7,883.00	5,305.33	32.70	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	1,086.76	2,173.52	0.00	13,042.00	10,868.48	16.67	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT	0.00	0.00	0.00	1,823.00	1,823.00	0.00	10-601-22-2210-0330-000-0000
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	0.00	10,650.00	0.00	11,200.00	550.00	95.09	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000	DISTRICT PAPER	0.00	0.00	0.00	700.00	700.00	0.00	10-601-23-2300-0611-000-0000
10.601.23.2314.0312.000.0000	ELECTION PURCH SERVICES	0.00	0.00	0.00	150.00	150.00	0.00	10-601-23-2314-0312-000-0000
10.601.23.2314.0610.000.0000	ELECTION SUPPLIES	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-601-23-2314-0610-000-0000
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES	1,623.32	1,623.32	0.00	25,000.00	23,376.68	6.49	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	0.00	0.00	0.00	850.00	850.00	0.00	10-601-23-2319-0800-000-0000

Yuma Expenditure Report

Printed: 9/8/2016 11:37 AM
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
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	2,759.26	10,044.33	0.00	28,700.00	18,655.67	35.00	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	9,400.00	18,800.00	0.00	105,000.00	86,200.00	17.90	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,672.50	5,345.00	0.00	32,070.00	26,725.00	16.67	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	126.11	252.23	0.00	1,523.00	1,270.77	16.56	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	34.93	69.86	0.00	465.00	395.14	15.02	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,541.08	3,082.16	0.00	20,370.00	17,287.84	15.13	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	461.38	922.76	0.00	6,222.00	5,299.24	14.83	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	543.38	1,086.76	0.00	6,521.00	5,434.24	16.67	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	543.38	1,086.76	0.00	6,521.00	5,434.24	16.67	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	EQUIPMENT LEASE	359.90	509.75	0.00	4,500.00	3,990.25	11.33	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	1,166.41	2,548.70	0.00	7,500.00	4,951.30	33.98	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	0.00	0.00	0.00	550.00	550.00	0.00	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING	612.00	612.00	0.00	700.00	88.00	87.43	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL	1,586.40	1,586.40	0.00	4,251.00	2,664.60	37.32	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	1,193.93	1,681.43	18.38	6,000.00	4,300.19	28.33	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	539.00	764.00	0.00	7,000.00	6,236.00	10.91	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	2,705.00	5,385.62	0.00	6,000.00	614.38	48.09	10-601-23-2321-0810-000-0000
10.601.23.2323.0150.501	DISTRICT WIDE GRANT COORDINATOR	3,500.00	6,000.00	0.00	6,000.00	0.00	100.00	10-601-23-2323-0150-501
10.601.23.2323.0221.501	DISTRICT WIDE GRANT COORDINATOR MEDICARE	50.62	86.48	0.00	87.00	0.52	99.40	10-601-23-2323-0221-501
10.601.23.2323.0230.501	DISTRICT WIDE GRANT COORDINATOR PERA	668.50	1,142.14	0.00	1,164.00	21.86	98.12	10-601-23-2323-0230-501
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	93.91	309.16	0.00	7,500.00	7,190.84	4.12	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES	0.00	0.00	0.00	11,200.00	11,200.00	0.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	8,082.33	16,164.66	0.00	96,988.00	80,823.34	16.67	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	105.89	211.76	0.00	1,406.00	1,194.24	15.06	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,398.47	2,796.70	0.00	18,816.00	16,019.30	14.86	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	1,086.76	2,173.52	0.00	13,042.00	10,868.48	16.67	10-601-25-2510-0250-501-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	0.00	0.00	0.00	600.00	600.00	0.00	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	6,039.50	6,939.50	0.00	15,000.00	8,060.50	46.26	10-601-26-2600-0300-000-0000
10.601.26.2610.0110.613.0000	DIRECTOR OF MAINTENANCE SALARY	3,045.00	6,090.00	0.00	36,500.00	30,410.00	16.68	10-601-26-2610-0110-613-0000
10.601.26.2610.0221.613..0000	DIRECTOR OF MAINTENANCE MEDICARE	43.86	87.72	0.00	529.00	441.28	16.58	10-601-26-2610-0221-613-0000
10.601.26.2610.0230.613..0000	DIRECTOR OF MAINTENANCE PERA	579.29	1,158.58	0.00	7,081.00	5,922.42	16.36	10-601-26-2610-0230-613-0000
10.601.26.2610.0250.613.0000	DIRECTOR OF MAINTENANCE MEDICAL INS	543.38	1,086.76	0.00	6,521.00	5,434.24	16.67	10-601-26-2610-0250-613-0000
10.601.26.2620.0120.632.0000	SUMMER CUSTODIAN HELP SALARY	1,618.04	3,156.19	0.00	11,000.00	7,843.81	28.69	10-601-26-2620-0120-632-0000

Yuma Expenditure Report

Printed: 9/8/2016 11:37 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.26.2620.0221.632.0000	SUMMER CUSTODIAN HELP MEDICARE	23.47	45.77	0.00	160.00	114.23	28.61	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632.0000	SUMMER CUSTODIAN PERA	309.86	604.42	0.00	2,134.00	1,529.58	28.32	10-601-26-2620-0230-632-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	15,083.04	33,518.44	4,165.00	70,000.00	32,316.56	53.83	10-601-26-2620-0300-000-0000
10.601.26.2620.0339	DISTRICT WIDE CONTRACTED SERVICE	592.08	592.08	0.00	3,000.00	2,407.92	19.74	10-601-26-2620-0339-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	3,573.77	3,628.77	0.00	105,000.00	101,371.23	3.46	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	MAINTENANCE SUPPLIES	16,770.11	18,190.16	0.00	42,500.00	24,309.84	42.80	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	DISTRICT WIDE UTILITIES	15,010.91	15,010.91	0.00	301,500.00	286,489.09	4.98	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	0.00	0.00	0.00	700.00	700.00	0.00	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	5,540.11	11,047.20	0.00	66,085.00	55,037.80	16.72	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	2,892.05	6,175.80	0.00	15,464.00	9,288.20	39.94	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	73.52	146.57	0.00	958.00	811.43	15.30	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	41.93	89.54	0.00	224.00	134.46	39.97	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	971.07	1,935.82	0.00	12,820.00	10,884.18	15.10	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	553.83	1,182.67	0.00	3,000.00	1,817.33	39.42	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	546.44	1,092.88	0.00	13,042.00	11,949.12	8.38	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	MAINTENANCE EQUIPMENT	175.95	175.95	0.00	5,235.00	5,059.05	3.36	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	MAINTENANCE EQUIP REPAIR	2,736.13	2,736.13	0.00	4,000.00	1,263.87	68.40	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	11,062.00	97,340.00	0.00	135,000.00	37,660.00	72.10	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	4,416.67	8,833.34	0.00	57,370.00	48,536.66	15.40	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	63.80	127.84	0.00	832.00	704.16	15.37	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	842.66	1,688.45	0.00	11,130.00	9,441.55	15.17	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	540.32	540.32	0.00	6,521.00	5,980.68	8.29	10-601-28-2800-0250-382-0000
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT	0.00	0.00	0.00	100.00	100.00	0.00	10-601-28-2800-0334-000-0000
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES	2,010.65	2,485.72	0.00	6,500.00	4,014.28	38.24	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	644.16	644.16	0.00	1,000.00	355.84	64.42	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	6,433.45	6,683.85	0.00	10,500.00	3,816.15	63.66	10-601-28-2800-0730-000-0000
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	4,542.50	10,192.50	0.00	15,000.00	4,807.50	67.95	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	43.65	124.99	0.00	145.00	20.01	86.20	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	863.19	1,937.40	0.00	1,940.00	2.60	99.87	10-601-29-2900-0230-201-0000
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	276.37	276.37	0.00	15,000.00	14,723.63	1.84	10-601-29-2900-0300-000-0000
10.601.30.3000.0615.000.0000	ELL SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-601-30-3000-0615-000-0000
601 Centralized Services		174,930.48	396,151.33	4,183.38	1,825,672.00	1,425,337.29	21.79	* Location
Transportation Services								
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	2,368.16	4,736.32	0.00	57,230.00	52,493.68	8.28	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,452.49	12,952.54	0.00	49,215.00	36,262.46	26.32	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	0.00	0.00	0.00	5,100.00	5,100.00	0.00	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	(108.37)	1,112.09	0.00	20,000.00	18,887.91	5.56	10-720-27-2700-0150-602-0000
10.720.27.2700.0150.602.3206	SUMMER DRIVING SALARY-GRANT	0.00	930.45	0.00	935.00	4.55	99.51	10-720-27-2700-0150-602-3206
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	15.02	30.10	0.00	830.00	799.90	3.63	10-720-27-2700-0221-357-0000

Yuma Expenditure Report

Printed: 9/8/2016 11:37 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 720 Transportation Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	65.73	144.03	0.00	1,004.00	859.97	14.35	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.602.3206	SUMMER DRIVING MEDICARE-GRANT	0.00	12.49	0.00	13.00	0.51	96.08	10-720-27-2700-0221-602-3206
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	0.00	0.00	0.00	74.00	74.00	0.00	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	450.93	902.54	0.00	11,103.00	10,200.46	8.13	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,120.58	2,509.02	0.00	13,428.00	10,918.98	18.68	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.602.3206	SUMMER DRIVING PERA-GRANT	0.00	173.24	0.00	175.00	1.76	98.99	10-720-27-2700-0230-602-3206
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	0.00	0.00	0.00	989.00	989.00	0.00	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS	543.38	1,086.76	0.00	13,042.00	11,955.24	8.33	10-720-27-2700-0250-357-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	1,903.33	3,807.73	0.00	19,636.00	15,828.27	19.39	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	95.00	95.00	0.00	2,000.00	1,905.00	4.75	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	82.72	165.70	0.00	1,000.00	834.30	16.57	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL	56.98	56.98	0.00	650.00	593.02	8.77	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000	SUPPLIES	79.64	79.64	0.00	2,500.00	2,420.36	3.19	10-720-27-2700-0610-000-0000
10.720.27.2700.0626.000.0000	FUEL	1,634.98	1,634.98	0.00	43,700.00	42,065.02	3.74	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS	963.84	963.84	0.00	20,000.00	19,036.16	4.82	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	6,375.00	6,900.00	0.00	50,000.00	43,100.00	13.80	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING	0.00	0.00	0.00	600.00	600.00	0.00	10-720-27-2835-0336-000-0000
720 Transportation Services		22,099.41	38,293.45	0.00	321,224.00	282,930.55	11.92	* Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	14,000.00	14,000.00	0.00	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	6,262,785.00	6,262,785.00	0.00	10-800-90-9100-0840-000-0000
10.800.90.9310.0840.000.0000	TABOR EMER RESERVE	0.00	0.00	0.00	(260,000.00)	(260,000.00)	0.00	10-800-90-9310-0840-000-0000
800 District-wide Costs		0.00	0.00	0.00	6,016,785.00	6,016,785.00	0.00	* Location
10 General Fund Total		760,793.83	1,563,803.42	47,886.10	14,911,728.00	13,300,038.48	10.79	Fund

Yuma Expenditure Report

Printed: 9/8/2016 11:37 AM
YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19

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								
19.102.11.0040.0110.201.3141	TEACHER SALARY	0.00	0.00	0.00	56,355.00	56,355.00	0.00	19-102-11-0040-0110-201-3141
19.102.11.0040.0110.416.3141	P/S AIDE SALARY	0.00	0.00	0.00	27,833.00	27,833.00	0.00	19-102-11-0040-0110-416-3141
19.102.11.0040.0120.204.3141	LIP SUB TEACHER SALARY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	19-102-11-0040-0120-204-3141
19.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	0.00	0.00	0.00	817.00	817.00	0.00	19-102-11-0040-0221-201-3141
19.102.11.0040.0221.204.3141	LIP SUB MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	19-102-11-0040-0221-204-3141
19.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	0.00	0.00	0.00	404.00	404.00	0.00	19-102-11-0040-0221-416-3141
19.102.11.0040.0230.201.3141	DIRECTOR/PERA	0.00	0.00	0.00	10,933.00	10,933.00	0.00	19-102-11-0040-0230-201-3141
19.102.11.0040.0230.204.3141	LIP SUB PERA	0.00	0.00	0.00	194.00	194.00	0.00	19-102-11-0040-0230-204-3141
19.102.11.0040.0230.416.3141	PRE SCHOOL PERA AIDE	0.00	0.00	0.00	5,400.00	5,400.00	0.00	19-102-11-0040-0230-416-3141
19.102.11.0040.0250.201.3141	PRE SCHOOL MED INS	0.00	0.00	0.00	13,042.00	13,042.00	0.00	19-102-11-0040-0250-201-3141
19.102.11.0040.0250.416.3141	P/S AIDE/INSURANCE	0.00	0.00	0.00	13,042.00	13,042.00	0.00	19-102-11-0040-0250-416-3141
19.102.11.0040.0320.000.3141	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	500.00	500.00	0.00	19-102-11-0040-0320-000-3141
19.102.11.0040.0400.000.3141	REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00	19-102-11-0040-0400-000-3141
19.102.11.0040.0442.000.3141	LIP COPIER/LEASE EXPENSE	0.00	0.00	0.00	800.00	800.00	0.00	19-102-11-0040-0442-000-3141
19.102.11.0040.0570.000.3141	SNACKS	0.00	0.00	0.00	1,200.00	1,200.00	0.00	19-102-11-0040-0570-000-3141
19.102.11.0040.0610.000.3141	PRE SCHOOL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	19-102-11-0040-0610-000-3141
19.102.11.0040.0611.000.3141	LIP COPY/CONST PAPER	0.00	0.00	0.00	730.00	730.00	0.00	19-102-11-0040-0611-000-3141
19.102.11.0040.0641.000.3141	LIP TEXTBOOKS	0.00	0.00	0.00	600.00	600.00	0.00	19-102-11-0040-0641-000-3141
19.102.11.0040.0730.000.3141	EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	19-102-11-0040-0730-000-3141
19.102.11.0040.0810.000.3141	DUES/FEES	0.00	0.00	0.00	200.00	200.00	0.00	19-102-11-0040-0810-000-3141
19.102.24.2410.0530.000.0000	COMMUNICATIONS	0.00	0.00	0.00	150.00	150.00	0.00	19-102-24-2410-0530-000-0000
19.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY	0.00	0.00	0.00	3,278.00	3,278.00	0.00	19-102-26-2620-0110-608-0000
19.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	0.00	0.00	0.00	44.00	44.00	0.00	19-102-26-2620-0221-608-0000
19.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	0.00	0.00	0.00	636.00	636.00	0.00	19-102-26-2620-0230-608-0000
19.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	0.00	0.00	0.00	37.00	37.00	0.00	19-102-26-2620-0250-608-0000
19.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	0.00	0.00	1,900.00	1,900.00	0.00	19-102-26-2620-0610-000-0000
102 Little Indians Preschool		0.00	0.00	0.00	140,710.00	140,710.00	0.00	* Location
19 COLORADO PRESCHOOL		0.00	0.00	0.00	140,710.00	140,710.00	0.00	Fund

Report as of: 8/31/2016

Yuma Expenditure Report

Printed: 9/8/2016 11:37 AM
YUMA SCHOOL DISTRICT-1

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	2,511.67	5,023.34	0.00	30,140.00	25,116.66	16.67	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	7,939.78	15,874.08	0.00	112,464.00	96,589.92	14.11	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	35.73	71.55	0.00	437.00	365.45	16.37	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	88.34	176.60	0.00	1,324.00	1,147.40	13.34	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	471.88	945.01	0.00	5,847.00	4,901.99	16.16	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	1,497.14	2,993.24	0.00	21,818.00	18,824.76	13.72	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	543.38	1,086.76	0.00	6,521.00	5,434.24	16.67	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,711.83	5,423.66	0.00	32,678.00	27,254.34	16.60	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	195.78	195.78	0.00	1,200.00	1,004.22	16.32	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	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	0.00	0.00	0.00	700.00	700.00	0.00	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES	91.48	91.48	0.00	9,000.00	8,908.52	1.02	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD	0.00	0.00	0.00	108,500.00	108,500.00	0.00	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	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	0.00	0.00	0.00	26,000.00	26,000.00	0.00	21-740-31-3100-0634-000-0000
21.740.31.3100.0730.000.0000	EQUIPMENT	0.00	0.00	0.00	3,636.00	3,636.00	0.00	21-740-31-3100-0730-000-0000
21.740.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	34,681.00	34,681.00	0.00	21-740-90-9100-0840-000-0000
740 Food Service		16,087.01	31,881.50	0.00	418,332.00	386,450.50	7.62	* Location
21 Food Service Fund		16,087.01	31,881.50	0.00	418,332.00	386,450.50	7.62	Fund

Yuma Expenditure Report

Printed: 9/8/2016 11:37 AM
YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
31.601.90.9100.0840.000.0000	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

Yuma Expenditure Report

Printed: 9/8/2016 11:37 AM
YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

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
Yuma High School								
43.301.26.2620.0733.000	EQUIPMENT	0.00	0.00	27,347.00	27,350.00	3.00	99.99	43-301-26-2620-0733-000
43.301.42.2620.0700.000.0000	HARD SURFACE IMPROVEMENTS	43,882.46	73,882.46	0.00	148,881.00	74,998.54	49.63	43-301-42-2620-0700-000-0000
301 Yuma High School		43,882.46	73,882.46	27,347.00	176,231.00	75,001.54	57.44	* Location
Centralized Services								
43.601.26.2630.0700.000.0000	EQUIPMENT	0.00	0.00	0.00	59,150.00	59,150.00	0.00	43-601-26-2630-0700-000-0000
43.601.26.2630.0739.000.0000	GROUNDS MAINTENANCE	0.00	0.00	0.00	5,900.00	5,900.00	0.00	43-601-26-2630-0739-000-0000
43.601.28.2800.0734.000.0000	TECHNOLOGY	0.00	0.00	69,012.10	69,100.00	87.90	99.87	43-601-28-2800-0734-000-0000
43.601.43.4300.0330.000.0000	DISTRICT WIDE	16,458.64	16,458.64	0.00	73,466.00	57,007.36	22.40	43-601-43-4300-0330-000-0000
601 Centralized Services		16,458.64	16,458.64	69,012.10	207,616.00	122,145.26	41.17	* Location
Transportation Services								
43.720.27.2700.0732.000.0000	TRANSPORATION	0.00	0.00	0.00	56,653.00	56,653.00	0.00	43-720-27-2700-0732-000-0000
720 Transportation Services		0.00	0.00	0.00	56,653.00	56,653.00	0.00	* Location
43 Capital Reserve Fund		60,341.10	90,341.10	96,359.10	440,500.00	253,799.80	42.38	Fund

Yuma Expenditure Report

Printed: 9/8/2016 11:37 AM
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	500,000.00	500,000.00	0.00	74-601-00-1900-0890-000-0000
601 Centralized Services		0.00	0.00	0.00	500,000.00	500,000.00	0.00	* Location
74 Pupil Activity Agency Fund		0.00	0.00	0.00	500,000.00	500,000.00	0.00	Fund
	Report Total:	837,221.94	1,686,026.02	144,245.20	18,209,257.00	16,378,985.78	10.04	

PAID ACCOUNTS
PAYABLE LIST

As of August 31, 2016

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7 MINDSETS									
182	10.301.21.2129.0330.3192	7 MINDSETS BOOKS - COUN CORP GRANT		10	0	08/31/2016	16850	1,800.00	10-301-21-2129-0330-000-3192
								$1,800.00	**Payee Vendor Total**
ALD AUTOMOTIVE LLC									
52396	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION - REPAIR TO SIDE FAN/		10	0	08/31/2016	16851	1,125.00	10-720-27-2740-0430-000-0000
52394	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION - REPAIR TO BACK UP L		10	0	08/31/2016	16851	1,650.00	10-720-27-2740-0430-000-0000
52330	10.720.27.2740.0430.000.0000	REPAIR WIRES TO HORN/FUSE BOX/REPLACE		10	0	08/31/2016	16851	1,500.00	10-720-27-2740-0430-000-0000
52315	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION - REPAIR WINDOW SWI		10	0	08/31/2016	16851	1,650.00	10-720-27-2740-0430-000-0000
52313	10.720.27.2740.0430.000.0000	INSTALL FRONT LIGHTS #3		10	0	08/31/2016	16851	450.00	10-720-27-2740-0430-000-0000
								$6,375.00	**Payee Vendor Total**
AMAZON									
282399351	10.101.11.0018.0610.000.0000	YOGA BALLS - SHEFFIELD		10	34	08/31/2016	16852	44.51	10-101-11-0018-0610-000-0000
067450620	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	5.58	10-201-11-0018-0646-000-0000
232712127	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	8.00	10-201-11-0018-0646-000-0000
229680462	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	9.66	10-201-11-0018-0646-000-0000
214383538	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	13.66	10-201-11-0018-0646-000-0000
162807995	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	20.00	10-201-11-0018-0646-000-0000
057847575	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	16.00	10-201-11-0018-0646-000-0000
274414655	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	35.95	10-201-11-0018-0646-000-0000
296580021	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	8.00	10-201-11-0018-0646-000-0000
072027284	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	9.57	10-201-11-0018-0646-000-0000
148142396	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	4.00	10-201-11-0018-0646-000-0000
152350430	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	4.00	10-201-11-0018-0646-000-0000

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
169648843	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	4.00	10-201-11-0018-0646-000-0000
188784037	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	4.00	10-201-11-0018-0646-000-0000
168886432	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	4.72	10-201-11-0018-0646-000-0000
02332679810	.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	5.61	10-201-11-0018-0646-000-0000
194652697	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	5.58	10-201-11-0018-0646-000-0000
238850877	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	8.00	10-201-11-0018-0646-000-0000
198688566	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	4.71	10-201-11-0018-0646-000-0000
053391782	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	4.00	10-201-11-0018-0646-000-0000
200348500	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	4.00	10-201-11-0018-0646-000-0000
168494764	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	5.48	10-201-11-0018-0646-000-0000
136118735	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	5.57	10-201-11-0018-0646-000-0000
274146387	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	30.55	10-201-11-0018-0646-000-0000
228123630	10.201.11.0018.0646.000.0000	TEXTBOOKS - INOUYE		10	47	08/31/2016	16852	42.50	10-201-11-0018-0646-000-0000
192607995	10.201.11.0018.0730.000.0000	TI-84 CALCULATORS (25)- MATH		10	46	08/31/2016	16852	3,062.25	10-201-11-0018-0730-000-0000
								$3,369.90	**Payee Vendor Total**
ANDREWS WELDING									
42223	10.601.26.2650.0430.000.0000	IRON - GROUNDS		3	0	08/15/2016	16769	53.73	10-601-26-2650-0430-000-0000
								$53.73	**Payee Vendor Total**
B & H PHOTO VIDEO									
114239078	10.101.11.0018.0730.000.0000	MOTOROLA CHARGER ASSEMBLY		10	0	08/31/2016	16854	147.50	10-101-11-0018-0730-000-0000
114221227	10.101.11.0018.0730.000.0000	MOTOROLA SURVEILLANCE EARPC		10	0	08/31/2016	16854	979.95	10-101-11-0018-0730-000-0000
								$1,127.45	**Payee Vendor Total**
BALLARD & TIGHE, PUBLISHE									

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0153106	10.201.11.0018.0610.000.00 00	CHAMPION WRITER - RED LVL		3	50	08/15/2016	16770	201.32	10-201-11-0018-0610-000-0000
								$201.32	**Payee Vendor Total**
BLACH SERVICES LLC									
13189	43.301.42.2620.0700.000.00 00	GRAVEL PARKING LOT - YHS		11	0	08/31/2016	1874	27,321.50	43-301-42-2620-0700-000-0000
								$27,321.50	**Payee Vendor Total**
BLUFFS SANITARY SUPPLY									
337477	10.601.26.2620.0610.000.00 00	CLEANERS/SOAP-YHS		3	0	08/15/2016	16771	685.11	10-601-26-2620-0610-000-0000
338334	10.601.26.2620.0610.000.00 00	CREDIT - RETURNED ITEMS		3	0	08/15/2016	16771	(50.83)	10-601-26-2620-0610-000-0000
338400	10.601.26.2620.0610.000.00 00	FLOOR FINISH - YHS		3	0	08/15/2016	16771	379.46	10-601-26-2620-0610-000-0000
339006	10.601.26.2620.0610.000.00 00	PAPER PRODUCTS/CLEANERS/GLOVES		8	0	08/31/2016	16823	717.61	10-601-26-2620-0610-000-0000
339701	10.601.26.2620.0610.000.00 00	PAPER TOWELS - MES		10	0	08/31/2016	16855	146.52	10-601-26-2620-0610-000-0000
339006	10.601.26.2620.0610.000.00 00	TOWELS/FRESH CABINET - MES		10	0	08/31/2016	16855	56.11	10-601-26-2620-0610-000-0000
339008	10.601.26.2620.0610.000.00 00	PAPER PRODUCTS/CLEANERS - MES		10	0	08/31/2016	16855	2,050.96	10-601-26-2620-0610-000-0000
								$3,984.94	**Payee Vendor Total**
BOERNER, JODENE									
	10.301.24.2410.0580.000.00 00	REIMBURSE MILEAGE 6/7/16-7/28/16		3	0	08/15/2016	16772	507.87	10-301-24-2410-0580-000-0000
								$507.87	**Payee Vendor Total**
BRODY CHEMICAL									
413645	10.201.26.2620.0339.000.00 00	CONTRACTED BOILER SERVICE - AUGUST		10	0	08/31/2016	16856	194.99	10-201-26-2620-0339-000-0000
								$194.99	**Payee Vendor Total**
BROPHY ELECTRIC									
300	10.601.26.2620.0400.000.00 00	REPIAR LIGHTS IN GARDEN - YHS		3	0	08/15/2016	16773	1,008.33	10-601-26-2620-0400-000-0000
								$1,008.33	**Payee Vendor Total**
BURLINGTON HIGH SCHOOL									
B GOLF	10.301.14.1800.0810.000.00 00	ENTRY FEE 8/16/16		10	0	08/31/2016	16857	75.00	10-301-14-1800-0810-000-0000
								$75.00	**Payee Vendor Total**

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CAEYE FALL CONFERENCE									
	10.102.11.0040.0320.000.00 00	CONFERENCE REGISTRATION (4) LIP		10	0	08/31/2016	16858	440.00	10-102-11-0040-0320-000-0000
								$440.00	**Payee Vendor Total**
CAPLAN AND EARNEST									
139553	10.601.23.2315.0330.000.00 00	LEGAL SERVICES - 7/31/16		10	0	08/31/2016	16859	236.50	10-601-23-2315-0330-000-0000
								$236.50	**Payee Vendor Total**
CARQUEST YUMA									
166024	10.720.27.2700.0632.000.00 00	OIL FILTER/U CLAMP - RED PU		8	0	08/31/2016	16824	9.58	10-720-27-2700-0632-000-0000
167084	10.720.27.2700.0632.000.00 00	COURTESY LAMP #3		8	0	08/31/2016	16824	6.29	10-720-27-2700-0632-000-0000
167156	10.720.27.2700.0632.000.00 00	LIFT SUPPORT #3		8	0	08/31/2016	16824	45.60	10-720-27-2700-0632-000-0000
167553	10.720.27.2700.0632.000.00 00	COOLANT BOTTLE CAP #5		8	0	08/31/2016	16824	6.99	10-720-27-2700-0632-000-0000
167808	10.720.27.2700.0632.000.00 00	WIPER BLADE/LINCH PIN #6		8	0	08/31/2016	16824	45.68	10-720-27-2700-0632-000-0000
167951	10.720.27.2700.0610.000.00 00	GAUGE - SHOP		8	0	08/31/2016	16824	69.65	10-720-27-2700-0610-000-0000
								$183.79	**Payee Vendor Total**
CASH									
CASH BOX	10.301.14.1800.0610.000.00 00	CASH BOX - YHS		6	0	08/22/2016	16821	935.00	10-301-14-1800-0610-000-0000
CASH BOX	21.740.31.3100.0614.000.00 00	CASH BOX START UP		7	0	08/22/2016	2673	75.00	21-740-31-3100-0614-000-0000
CASH BOX	10.201.14.1800.0610.000.00 00	CASH BOXES 16/17		12	0	08/26/2016	16822	400.00	10-201-14-1800-0610-000-0000
								$1,410.00	**Payee Vendor Total**
CDLE DIVISION OF OIL AND									
	10.601.26.2600.0300.000.00 00	ELEVATOR INSPECTION (2)		8	0	08/31/2016	16825	60.00	10-601-26-2600-0300-000-0000
								$60.00	**Payee Vendor Total**
CDW GOVERNMENT INC									
DMX3355	10.601.26.2620.0300.000.00 00	MICROSOFT RENEWAL 16/17		3	58	08/15/2016	16774	13,706.08	10-601-26-2620-0300-000-0000
DVN3296	10.601.26.2620.0300.000.00 00	VMWARE RENEWAL 16/17-1YR.		3	9	08/15/2016	16774	6,489.00	10-601-26-2620-0300-000-0000

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
DTB4831	10.101.11.0018.0730.000.00 00	VGA POW SPLITTER - MES		3	28	08/15/2016	16774	28.00	10-101-11-0018-0730-000-0000
DVJ6143	10.201.11.0018.0400.000.00 00	GEFEN HDMI SUPER BOOSTER PLUS - YMS		3	44	08/15/2016	16774	150.00	10-201-11-0018-0400-000-0000
DLX4344	10.601.23.2321.0730.000.00 00	HP CPU - SUPERINTENDENT		3	0	08/15/2016	16774	539.00	10-601-23-2321-0730-000-0000
DVQ1277	10.201.11.0018.0400.000.00 00	COAX MONITOR CABLE		8	44	08/31/2016	16826	44.00	10-201-11-0018-0400-000-0000
DXG7792	10.201.11.0018.0400.000.00 00	CHIEF PROJECTOR GUARD		8	44	08/31/2016	16826	275.00	10-201-11-0018-0400-000-0000
DZL2506	10.601.28.2800.0610.000.00 00	PATCH CABLES		10	0	08/31/2016	16860	80.00	10-601-28-2800-0610-000-0000
CREDIT	10.601.26.2620.0300.000.00 00	CREDIT		3	0	08/15/2016	16774	(10,542.02)	10-601-26-2620-0300-000-0000
								$10,769.06	**Payee Vendor Total**
CENTURYLINK									
300426297	10.601.28.2800.0530.000.00 00	INTERNET & LEASE LINES 8/14-9/13/16		10	0	08/31/2016	16861	1,834.00	10-601-28-2800-0530-000-0000
300426297	10.601.23.2321.0530.000.00 00	CREDIT - TAX OVERCHARGE 8/14-9/13/16		10	0	08/31/2016	16861	(0.56)	10-601-23-2321-0530-000-0000
300426297	10.601.23.2321.0530.000.00 00	COMMUNICATION DISTRICT WIDE 8/14-9/13/1(		10	0	08/31/2016	16861	1,016.25	10-601-23-2321-0530-000-0000
								$2,849.69	**Payee Vendor Total**
CHEYENNE WELLS HIGH SCHOO									
B GOLF	10.301.14.1800.0810.000.00 00	ENTRY FEE 8/27/16		10	0	08/31/2016	16862	40.00	10-301-14-1800-0810-000-0000
								$40.00	**Payee Vendor Total**
CHRISMAN, DIANNA									
	10.601.23.2321.0580.000.00 00	REIMBURSE MILEAGE - CASE CONF		3	0	08/15/2016	16775	187.32	10-601-23-2321-0580-000-0000
								$187.32	**Payee Vendor Total**
CITY OF YUMA									
8.1220.01	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 1000 S ALBANY - TR/		1	0	08/11/2016	16767	568.49	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 HWY 34 & S ALBANY		1	0	08/11/2016	16767	146.60	10-601-26-2620-0620-000-0000
1.1075.01	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 709 W 3RD AVE - LIP		1	0	08/11/2016	16767	384.39	10-601-26-2620-0620-000-0000
1.1171.02	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 416 S ELM - MES SPI		1	0	08/11/2016	16767	242.00	10-601-26-2620-0620-000-0000

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1.1071.03	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 416 S ELM - MES		1	0	08/11/2016	16767	5,009.30	10-601-26-2620-0620-000-0000
1.1100.01	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 500 S ELM - YMS - M		1	0	08/11/2016	16767	961.50	10-601-26-2620-0620-000-0000
1.1080.01	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 500 S ELM - YMS		1	0	08/11/2016	16767	288.62	10-601-26-2620-0620-000-0000
8.1240.01	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 1000 S ALBANY#4 Y		1	0	08/11/2016	16767	3,915.98	10-601-26-2620-0620-000-0000
8.1230.01	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 1000 S ALBANY#3 Y		1	0	08/11/2016	16767	672.30	10-601-26-2620-0620-000-0000
8.1210.01	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 1000 S ALBANY#1 Y		1	0	08/11/2016	16767	96.88	10-601-26-2620-0620-000-0000
8.1200.01	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 1000 S ALBANY YHS		1	0	08/11/2016	16767	539.92	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 418 S MAIN - DO		1	0	08/11/2016	16767	336.01	10-601-26-2620-0620-000-0000
								$13,161.99	**Payee Vendor Total**
CLASSROOM DIRECT									
208116652	10.101.11.0018.0610.000.00 00	CLASSROOM SUPPLIES - GEIST 2ND GR		3	18	08/15/2016	16776	86.51	10-101-11-0018-0610-000-0000
								$86.51	**Payee Vendor Total**
COLORADO ASSOCIATION OF S									
2717	10.601.23.2319.0810.000.00 00	ONLINE DISTRICT POLICY MAINTENANCE FEE		8	0	08/31/2016	16827	1,900.00	10-601-23-2319-0810-000-0000
								$1,900.00	**Payee Vendor Total**
COLORADO DEPT. OF HUMAN S									
6356	10.102.11.0040.0810.000.00 00	LICENSE RENEWAL 16/17		10	0	08/31/2016	16863	134.00	10-102-11-0040-0810-000-0000
								$134.00	**Payee Vendor Total**
COLORADO RETAIL VENTURE S									
6793	10.720.27.2700.0626.000.00 00	FUEL-JULY		3	0	08/15/2016	16777	1,462.10	10-720-27-2700-0626-000-0000
								$1,462.10	**Payee Vendor Total**
COLORADO RURAL SCHOOL ALL									
1537	10.601.23.2319.0810.000.00 00	ANNUAL DUE 16/17		3	0	08/15/2016	16778	750.00	10-601-23-2319-0810-000-0000
								$750.00	**Payee Vendor Total**
COMPANION CORPORATION									
502734	10.301.22.2220.0640.000.00 00	ALEXANDRIA COMPANION RENEWAL 16/17		10	0	08/31/2016	16864	799.00	10-301-22-2220-0640-000-0000

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$799.00	**Payee Vendor Total**
COMPASS LEARNING									
REN01000	10.601.26.2620.0300.000.00 00	NWEA TEST TRANSLATOR SERVICE		3	48	08/15/2016	16779	5,000.00	10-601-26-2620-0300-000-0000
								$5,000.00	**Payee Vendor Total**
CTA INC									
124316	43.601.43.4300.0330.000.00 00	CONSULTING SERVICE 7/1/16-7/31/16		11	0	08/31/2016	1875	1,800.00	43-601-43-4300-0330-000-0000
								$1,800.00	**Payee Vendor Total**
CURRICULUM ASSOCIATES									
90424552	10.101.11.0018.0646.000.00 00	EVERYDAY WRITERS STUDENT BOOK - REPL		3	37	08/15/2016	16780	117.93	10-101-11-0018-0646-000-0000
								$117.93	**Payee Vendor Total**
CWC COMMERICAL WINDOW CLE									
15171	10.601.26.2620.0400.000.00 00	WINDOW MAINT - DO		3	0	08/15/2016	16781	55.00	10-601-26-2620-0400-000-0000
								$55.00	**Payee Vendor Total**
DANOS AG TRACTOR REPAIR									
1754	10.601.26.2650.0430.000.00 00	REPAIRS TO TRACTOR		8	0	08/31/2016	16828	2,559.50	10-601-26-2650-0430-000-0000
								$2,559.50	**Payee Vendor Total**
DATA MANAGEMENT INC									
I381632	10.201.11.0018.0610.000.00 00	TARDY SLIP BOOKS - YMS		8	42	08/31/2016	16829	115.00	10-201-11-0018-0610-000-0000
								$115.00	**Payee Vendor Total**
DAY LIGHT DONUTS									
415265	10.201.14.1800.0610.000.00 00	REFRESHMENTS - AD MEETING YMS		10	0	08/31/2016	16865	41.40	10-201-14-1800-0610-000-0000
								$41.40	**Payee Vendor Total**
DEVLIN ELECTRIC LLC									
5343	10.601.26.2620.0610.000.00 00	BALLAST (10)		10	0	08/31/2016	16866	221.40	10-601-26-2620-0610-000-0000
								$221.40	**Payee Vendor Total**
EATON HIGH SCHOOL									
B GOLF	10.301.14.1800.0810.000.00 00	ENTRY FEE - 8/18/16		10	0	08/31/2016	16867	120.00	10-301-14-1800-0810-000-0000
								$120.00	**Payee Vendor Total**
ECOLAB									

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8052901	10.601.26.2620.0330	DIST WIDE CONTRACTED SERVICE- PEST CO		8	0	08/31/2016	16830	97.89	10-601-26-2620-0330
8052904	10.601.26.2620.0330	DIST WIDE CONTRACTED SERVICE- PEST CO		8	0	08/31/2016	16830	72.47	10-601-26-2620-0330
7883240	10.601.26.2620.0330	DIST WIDE CONTRACTED SERVICE- PEST CO		8	0	08/31/2016	16830	72.47	10-601-26-2620-0330
7883237	21.740.31.3100.0330.000.00 00	CONTRACTED SERVICES-PEST CONTROL		9	0	08/31/2016	2674	97.89	21-740-31-3100-0330-000-0000
7713947	21.740.31.3100.0330.000.00 00	CONTRACTED SERVICES-PEST CONTROL		9	0	08/31/2016	2674	97.89	21-740-31-3100-0330-000-0000
								$438.61	**Payee Vendor Total**
ELEVATOR SAFETY SERVICES									
2624	10.601.26.2600.0300.000.00 00	ELEVATOR ANNUAL INSPECTION		8	0	08/31/2016	16831	350.00	10-601-26-2600-0300-000-0000
								$350.00	**Payee Vendor Total**
ENDPOINT DIRECT									
26164	10.601.23.2315.0330.000.00 00	SURVEY LETTER/MAILING - BOND		10	0	08/31/2016	16868	1,386.82	10-601-23-2315-0330-000-0000
								$1,386.82	**Payee Vendor Total**
ETECHCO, INC									
1215	10.601.23.2321.0810.000.00 00	ERATE CONSULTING RENEWAL 16/17- REISSU		3	0	08/15/2016	16782	2,500.00	10-601-23-2321-0810-000-0000
								$2,500.00	**Payee Vendor Total**
EXPLORE LEARNING									
1657688	10.201.11.0018.0350.000.00 00	SIMULATION - 1YR T.LAW SCIENCE		8	68	08/31/2016	16832	799.00	10-201-11-0018-0350-000-0000
								$799.00	**Payee Vendor Total**
FACILITY SOLUTIONS GROUP									
4297923	10.601.26.2620.0610.000.00 00	LIGHT BLUBS - MES		3	0	08/15/2016	16783	373.15	10-601-26-2620-0610-000-0000
								$373.15	**Payee Vendor Total**
FASTENAL									
COYUMA3	10.720.27.2700.0632.000.00 00	PARTS - TRANS		3	0	08/15/2016	16784	11.42	10-720-27-2700-0632-000-0000
COYUM38	10.720.27.2700.0632.000.00 00	PARTS - TRANS		10	0	08/31/2016	16869	4.94	10-720-27-2700-0632-000-0000
COYUM38	10.720.27.2700.0632.000.00 00	PARTS - TRANS		10	0	08/31/2016	16869	3.87	10-720-27-2700-0632-000-0000
								$20.23	**Payee Vendor Total**
FRONTIER ACADEMY									

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CCOUNTR	10.301.14.1800.0810.000.00 00	ENTRY FEE 9/2/16		10	0	08/31/2016	16870	200.00	10-301-14-1800-0810-000-0000
								$200.00	**Payee Vendor Total**
GERTGE THECHNOLOGY									
1733	10.601.28.2800.0730.000.00 00	UBIQUITI NETWORKS - AC PRO		3	71	08/15/2016	16785	5,600.00	10-601-28-2800-0730-000-0000
								$5,600.00	**Payee Vendor Total**
GRIFFITH CENTERS FOR CHIL									
EC1115YU	10.600.11.1750.0565.000.00 00	RESIDENTIAL PROGRAM 11/1-11/11/15		10	0	08/31/2016	16871	443.52	10-600-11-1750-0565-000-0000
								$443.52	**Payee Vendor Total**
HARDWARE HANK									
407772	10.102.26.2620.0610.000.00 00	LIGHT BLUBS - LIP		3	3	08/15/2016	16786	119.76	10-102-26-2620-0610-000-0000
407528	10.102.26.2620.0610.000.00 00	LIGHT BLUBS/MOP BUCKET - LIP		3	3	08/15/2016	16786	185.99	10-102-26-2620-0610-000-0000
407139	10.601.26.2620.0610.000.00 00	COUPLING - GROUNDS		3	0	08/15/2016	16786	1.29	10-601-26-2620-0610-000-0000
407132	10.601.26.2620.0610.000.00 00	PIPE/TEE/ELBOW - SPRINKLER PARTS		3	0	08/15/2016	16786	127.89	10-601-26-2620-0610-000-0000
407158	10.601.26.2620.0610.000.00 00	TEFLON TAPE/PIPE WRENCH		3	0	08/15/2016	16786	53.44	10-601-26-2620-0610-000-0000
407649	10.601.26.2620.0610.000.00 00	NIPPLE/COUPLING/BUSHING		3	0	08/15/2016	16786	8.87	10-601-26-2620-0610-000-0000
707771	10.601.23.2321.0610.000.00 00	PAINT -DO		3	0	08/15/2016	16786	12.98	10-601-23-2321-0610-000-0000
407140	10.601.26.2620.0610.000.00 00	EDGER BLADE		3	0	08/15/2016	16786	13.98	10-601-26-2620-0610-000-0000
407365	10.601.26.2620.0610.000.00 00	MISC NUTS/BOLTS - GROUNDS		3	0	08/15/2016	16786	16.98	10-601-26-2620-0610-000-0000
407430	10.601.26.2620.0610.000.00 00	AVIATION SNIP LEFT CUT		3	0	08/15/2016	16786	7.49	10-601-26-2620-0610-000-0000
407461	10.601.26.2620.0610.000.00 00	SPRAYER PARTS		3	0	08/15/2016	16786	5.50	10-601-26-2620-0610-000-0000
407523	10.601.26.2620.0610.000.00 00	KEYS		3	0	08/15/2016	16786	11.97	10-601-26-2620-0610-000-0000
408059	10.601.29.2900.0300.000.00 00	JARS- ALL STAFF MEETING		3	0	08/15/2016	16786	22.48	10-601-29-2900-0300-000-0000
408059	10.601.26.2620.0400.000.00 00	ENTRANCE ALERT PLUG IN		3	0	08/15/2016	16786	36.99	10-601-26-2620-0400-000-0000

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
408298	10.601.26.2620.0610.000.00 00	GRINDING WHEEL		3	0	08/15/2016	16786	6.99	10-601-26-2620-0610-000-0000
408087	10.601.26.2620.0610.000.00 00	GRINDING WHEELCHAINSAW CHAIN		3	0	08/15/2016	16786	54.50	10-601-26-2620-0610-000-0000
408072	10.601.26.2620.0610.000.00 00	SCRAPER/SHOVEL		3	0	08/15/2016	16786	39.98	10-601-26-2620-0610-000-0000
408415	10.601.26.2620.0610.000.00 00	INSECT SPRAY		3	0	08/15/2016	16786	25.96	10-601-26-2620-0610-000-0000
407954	10.601.26.2620.0610.000.00 00	KEY		3	0	08/15/2016	16786	5.39	10-601-26-2620-0610-000-0000
407941	10.601.26.2620.0610.000.00 00	OIL/CHAIN OIL/RECEPTACLE		3	0	08/15/2016	16786	25.47	10-601-26-2620-0610-000-0000
407768	10.601.26.2620.0610.000.00 00	VALVE TOOL/AIR HOSE/DOOR SWEEPS		3	0	08/15/2016	16786	448.80	10-601-26-2620-0610-000-0000
407633	10.601.26.2620.0610.000.00 00	CARPET CLEANER/DUSTER - YHS		3	0	08/15/2016	16786	55.47	10-601-26-2620-0610-000-0000
								$1,288.17	**Payee Vendor Total**
HOCH LUMBER COMPANY									
P075393	10.101.11.0018.0610.000.00 00	MARLITE BOARD - MES		3	33	08/15/2016	16788	46.00	10-101-11-0018-0610-000-0000
P074564	10.601.26.2620.0610.000.00 00	SPACKLING/RAZOR BLADES - LIP		3	0	08/15/2016	16788	6.88	10-601-26-2620-0610-000-0000
P075672	10.201.11.0018.0610.000.00 00	4X4 8` - SUPPLIES FOR 1ST DAY - YMS		10	0	08/31/2016	16872	13.50	10-201-11-0018-0610-000-0000
								$66.38	**Payee Vendor Total**
HOLYOKE HIGH SCHOOL									
TRACK	10.301.14.1800.0810.000.00 00	LEAGUE TRACK MEET 5/6/16		10	0	08/31/2016	16873	100.00	10-301-14-1800-0810-000-0000
								$100.00	**Payee Vendor Total**
HOUGHTON MIFFLIN COMPANY									
95246150	410.301.11.0030.0642.000.00 00	LANGUAGE ARTS CURRICULUM-9-11 YHS		8	0	08/31/2016	16833	10,095.75	10-301-11-0030-0642-000-0000
95244551	710.301.11.0030.0642.000.00 00	LANGUAGE ARTS CURRICULUM-9-11 YHS		8	0	08/31/2016	16833	708.78	10-301-11-0030-0642-000-0000
								$10,804.53	**Payee Vendor Total**
INTERACTIVE EDUCATIONAL S									
162234	10.601.26.2620.0300.000.00 00	NEW WEB SITE DESIGN - DO		8	0	08/31/2016	16834	400.00	10-601-26-2620-0300-000-0000
								$400.00	**Payee Vendor Total**
K & S DISTRIBUTING									

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2684	10.601.26.2620.0610.000.00 00	MOP/CLEANERS/SANITIZERS/LINERS - YMS		8	0	08/31/2016	16835	710.67	10-601-26-2620-0610-000-0000
2683	10.601.26.2620.0610.000.00 00	CLEANERS/SANITIZERS/LINERS/GLOVES - ME		8	0	08/31/2016	16835	672.29	10-601-26-2620-0610-000-0000
								$1,382.96	**Payee Vendor Total**
KEPCO									
2141	10.201.11.0018.0610.000.00 00	NAMEPLATES - YMS		10	0	08/31/2016	16874	35.51	10-201-11-0018-0610-000-0000
								$35.51	**Payee Vendor Total**
LEXIA LEARNING SYSTEMS LL									
SIN024494	10.101.11.0018.0610.000.32 06	LEXIA READING SITE LICENSE/SUPPORT PKG		10	0	08/31/2016	16875	9,900.00	10-101-11-0018-0610-000-3206
								$9,900.00	**Payee Vendor Total**
LOCKS & THINGS									
2934	10.601.26.2620.0400.000.00 00	SERVICE CALL-ADJUST STRIKE PLATE - MES		3	0	08/15/2016	16789	65.00	10-601-26-2620-0400-000-0000
2954	10.601.26.2620.0400.000.00 00	SERVICE CALL-FLUSH BOLT - MES		10	0	08/31/2016	16876	72.00	10-601-26-2620-0400-000-0000
								$137.00	**Payee Vendor Total**
MARC									
0584636	10.601.26.2620.0610.000.00 00	PRODUCT/RE-FINISH GYM FLOOR MES		3	0	08/15/2016	16790	2,188.20	10-601-26-2620-0610-000-0000
0584637	10.601.26.2620.0610.000.00 00	PRODUCT/RE-FINISH GYM FLOOR YMS		3	0	08/15/2016	16790	4,046.70	10-601-26-2620-0610-000-0000
0584638	10.601.26.2620.0610.000.00 00	PRODUCT/RE-FINISH GYM FLOOR YHS		3	0	08/15/2016	16790	2,555.45	10-601-26-2620-0610-000-0000
								$8,790.35	**Payee Vendor Total**
MCGRAW-HILL SCHOOL EDUCAT									
92861418 0	10.201.11.0018.0641.000.00 00	READING WONDERS - 5/6 CURRICULM		3	0	08/15/2016	16791	16,720.70	10-201-11-0018-0641-000-0000
92961812 0	10.101.11.0018.0646.000.00 00	READING WONDERS - PRATICE BOOK REPLA		8	35	08/31/2016	16836	581.59	10-101-11-0018-0646-000-0000
93052635 0	10.201.11.0018.0641.000.00 00	READING WONDERS - 5/6 CURRICULM		8	0	08/31/2016	16836	597.81	10-201-11-0018-0641-000-0000
								$17,900.10	**Payee Vendor Total**
NAPA AUTO PARTS									
691534	10.720.27.2700.0632.000.00 00	HOSE COUPLER- AIR HOSE REPAIR		8	0	08/31/2016	16837	13.30	10-720-27-2700-0632-000-0000
167951	10.720.27.2700.0632.000.00 00	S/C		8	0	08/31/2016	16837	0.84	10-720-27-2700-0632-000-0000

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$14.14	**Payee Vendor Total**
NASCO									
199876	10.201.11.0018.0610.000.00 00	CLASSROOM ART SUPPLIES - NEILL		3	43	08/15/2016	16792	711.19	10-201-11-0018-0610-000-0000
200358	10.201.11.0018.0610.000.00 00	CLASSROOM ART SUPPLIES - NEILL		3	43	08/15/2016	16792	78.90	10-201-11-0018-0610-000-0000
199877	10.101.11.0018.0611.000.00 00	CONSTRUCTION PAPER - MES		3	31	08/15/2016	16792	738.00	10-101-11-0018-0611-000-0000
								$1,528.09	**Payee Vendor Total**
NATIONAL LITERACY COALITI									
5050	10.101.11.0018.0350.000.00 00	ECAW K-6 TRAINING		10	27	08/31/2016	16877	1,125.00	10-101-11-0018-0350-000-0000
								$1,125.00	**Payee Vendor Total**
NEBRASKA SAFETY & FIRE									
40829	10.601.26.2600.0300.000.00 00	SMOKE SENSITIVITY TEST/BATTEREY/EXTINC		10	0	08/31/2016	16878	606.50	10-601-26-2600-0300-000-0000
79233	10.601.26.2600.0300.000.00 00	ANNUAL FIRE EXTINGUISHER INSPECTION (1		10	0	08/31/2016	16878	636.00	10-601-26-2600-0300-000-0000
37009	10.601.26.2600.0300.000.00 00	6 YR MAINT - EXTING/HYDRO		10	0	08/31/2016	16878	260.00	10-601-26-2600-0300-000-0000
78973	10.601.26.2600.0300.000.00 00	FIRE ALARM SYSTEM INSPECTION - YHS		10	0	08/31/2016	16878	1,180.00	10-601-26-2600-0300-000-0000
37010	10.601.26.2600.0300.000.00 00	6 YR MAINT - EXTING/HYDRO - MES/YMS		10	0	08/31/2016	16878	720.00	10-601-26-2600-0300-000-0000
40828	10.601.26.2600.0300.000.00 00	INSPECT FCE CHECK VALVE/SMOKE		10	0	08/31/2016	16878	454.00	10-601-26-2600-0300-000-0000
78972	10.601.26.2600.0300.000.00 00	S/A RANGE HOOD FIRE EXT INSPEC YHS/FUS		10	0	08/31/2016	16878	149.00	10-601-26-2600-0300-000-0000
13197	10.601.26.2600.0300.000.00 00	ANNUAL MONITORING FEE - YHS		10	0	08/31/2016	16878	540.00	10-601-26-2600-0300-000-0000
78971	10.601.26.2600.0300.000.00 00	FA,SP,BF		10	0	08/31/2016	16878	650.00	10-601-26-2600-0300-000-0000
78975	10.601.26.2600.0300.000.00 00	FIRE ALARM SYSTEM INSPECTION - MES		10	0	08/31/2016	16878	250.00	10-601-26-2600-0300-000-0000
78974	10.601.26.2600.0300.000.00 00	S/A RANGE HOOD FIRE EXT INSPEC		10	0	08/31/2016	16878	184.00	10-601-26-2600-0300-000-0000
								$5,629.50	**Payee Vendor Total**
NIGHSWONGER, BRADY									
ADMIN	10.301.14.1800.0581.000.00 00	HOTEL RM - AD ALL SCHOOL SUMMMITT		3	0	08/15/2016	16793	130.20	10-301-14-1800-0581-000-0000
								$130.20	**Payee Vendor Total**

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
NORTHEAST COLORADO BOCES									
AUGUST	10.601.12.1700.0591.000.00 00	DISTRICT ASSMT- SPED AUGUST		8	0	08/31/2016	16838	13,247.67	10-601-12-1700-0591-000-0000
								$13,247.67	**Payee Vendor Total**
OFFICE DEPOT									
852739949	10.601.23.2321.0610.000.00 00	OFFICE SUPPLIES - BULK DO		3	52	08/15/2016	16794	741.88	10-601-23-2321-0610-000-0000
852739950	10.601.23.2321.0610.000.00 00	OFFICE SUPPLIES - DO		3	0	08/15/2016	16794	4.39	10-601-23-2321-0610-000-0000
857119730	10.601.23.2321.0610.000.00 00	OFFICE SUPPLIES - DO		8	0	08/31/2016	16839	207.54	10-601-23-2321-0610-000-0000
857119731	10.601.23.2321.0610.000.00 00	OFFICE SUPPLIES - DO		10	0	08/31/2016	16879	89.24	10-601-23-2321-0610-000-0000
857119730	10.601.23.2321.0610.000.00 00	OFFICE SUPPLIES - DO		10	0	08/31/2016	16879	39.96	10-601-23-2321-0610-000-0000
								$1,083.01	**Payee Vendor Total**
PEARSON EDUCATION									
402459785	10.201.11.0018.0641.000.00 00	MATH CURRICULUM - 6TH GR		3	0	08/15/2016	16795	6,045.73	10-201-11-0018-0641-000-0000
402464239	10.201.11.0018.0641.000.00 00	ADDITIONAL CURRICULUM YMS		8	0	08/31/2016	16840	1,745.65	10-201-11-0018-0641-000-0000
402468722	10.301.11.0030.0642.000.00 00	MATH CURRICULUM - YHS ROBINSON		10	0	08/31/2016	16880	5,465.84	10-301-11-0030-0642-000-0000
								$13,257.22	**Payee Vendor Total**
PERMA-BOUND BOOKS									
1691610	10.201.11.0018.0646.000.00 00	REPLACEMENT BOOKS - INOUYE		3	49	08/15/2016	16796	14.60	10-201-11-0018-0646-000-0000
								$14.60	**Payee Vendor Total**
PERSONNEL CONCEPTS									
933153457	10.601.26.2620.0400.000.00 00	COMPLIANCE POSTERS - DIST WIDE		3	0	08/15/2016	16797	2,059.11	10-601-26-2620-0400-000-0000
								$2,059.11	**Payee Vendor Total**
PINNACLE BANK									
7926	10.601.23.2321.0610.000.00 00	WATER FILTERS - DO		8	66	08/31/2016	16841	39.90	10-601-23-2321-0610-000-0000
7926	10.101.11.0018.0610.000.00 00	ICE MAKER CLEANER/FILTERS - MES		8	55	08/31/2016	16841	168.31	10-101-11-0018-0610-000-0000
7926	10.101.11.0018.0610.000.00 00	CANON PC940 - COVER MES		8	29	08/31/2016	16841	99.95	10-101-11-0018-0610-000-0000

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7926	10.601.26.2620.0300.000.00 00	ADOBE ACROBAT PRO SUBSCRIPTION - DO		8	0	08/31/2016	16841	14.99	10-601-26-2620-0300-000-0000
7926	10.601.23.2321.0810.000.00 00	SUPERINTENDENTS CONFERENCE		8	0	08/31/2016	16841	205.00	10-601-23-2321-0810-000-0000
7926	10.201.11.0018.0730.000.00 00	BALLS/OUTDOOR EQUIP- TAN MEMORIAL GR/		8	0	08/31/2016	16841	112.77	10-201-11-0018-0730-000-0000
7926	10.601.23.2321.0580.000.00 00	ROOMS-SUPERINTENDENT CONF		8	0	08/31/2016	16841	699.54	10-601-23-2321-0580-000-0000
7926	10.601.26.2620.0300.000.00 00	ADOBE ACROBAT PRO SUBSCRIPTION - DO		8	0	08/31/2016	16841	14.99	10-601-26-2620-0300-000-0000
1091	10.301.14.1800.0610.000.00 00	HUDL RENEWAL - FOOTBALL 16/17		10	0	08/31/2016	16881	999.00	10-301-14-1800-0610-000-0000
7926	10.601.23.2321.0580.000.00 00	ROOMS - SUPER CONF		8	0	08/31/2016	16841	699.54	10-601-23-2321-0580-000-0000
								$3,053.99	**Payee Vendor Total**
PINNACOL ASSURANCE									
18172972	10.601.26.2690.0527.000.00 00	INSURANCE EXP - 2nd of 9 INSTALLMENTS		5	0	08/16/2016	6	5,531.00	10-601-26-2690-0527-000-0000
18211407	10.601.26.2690.0527.000.00 00	INSURANCE EXP 3RD OF 9 INSTALLMENTS		10	0	08/31/2016	16882	5,531.00	10-601-26-2690-0527-000-0000
								$11,062.00	**Payee Vendor Total**
PITNEY BOWES									
3301029801	0.301.11.0030.0442.000.00 00	POSTAGE METER LEASE 4/30/16-7/29/16 YHS		3	0	08/15/2016	16798	150.06	10-301-11-0030-0442-000-0000
								$150.06	**Payee Vendor Total**
PRINT & DESIGN									
16092	10.101.11.0018.0610.000.00 00	PRINTING - ENVELOPES MES		3	30	08/15/2016	16799	290.00	10-101-11-0018-0610-000-0000
16085	10.601.23.2321.0550.000.00 00	PRINTING - PURCHASE ORDERS		3	0	08/15/2016	16799	559.50	10-601-23-2321-0550-000-0000
16093	10.201.11.0018.0610.000.00 00	PRINTING - ENVELOPES YMS		10	41	08/31/2016	16883	495.00	10-201-11-0018-0610-000-0000
								$1,344.50	**Payee Vendor Total**
PRO SPORTS									
12642	10.301.14.1800.0739.000.00 00	HELMET RECONDITION-FOOTBALL		3	0	08/15/2016	16800	907.98	10-301-14-1800-0739-000-0000
12859	10.301.14.1800.0739.000.00 00	SHOULDER/NITRO PADS- FOOTBALL		10	0	08/31/2016	16884	1,293.00	10-301-14-1800-0739-000-0000
12820	10.301.14.1800.0739.000.00 00	PRICTICE PANTS - FOOTBALL		10	0	08/31/2016	16884	179.88	10-301-14-1800-0739-000-0000

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
12821	10.301.14.1800.0739.000.00 00	HELMETS/MASKS (7)		10	0	08/31/2016	16884	1,819.93	10-301-14-1800-0739-000-0000
12822	10.301.14.1800.0610.000.00 00	FOOTBALLS		10	0	08/31/2016	16884	111.96	10-301-14-1800-0610-000-0000
12820	10.301.14.1800.0610.000.00 00	GAME FOOTBALLS/MOUTHGAURDS/CLEATS/		10	0	08/31/2016	16884	323.16	10-301-14-1800-0610-000-0000
								$4,635.91	**Payee Vendor Total**
PROMETHEAN INC									
200/60180	10.601.28.2800.0610.000.00 00	PRM-45 UPGRADE		3	56	08/15/2016	16801	564.16	10-601-28-2800-0610-000-0000
200/60180	10.301.11.1100.0730.000.00 00	ACTIVPEN - MATH		3	69	08/15/2016	16801	82.00	10-301-11-1100-0730-000-0000
								$646.16	**Payee Vendor Total**
QUALITY FARM & RANCH									
507585	10.601.26.2620.0400.000.00 00	PAINT - BACK DOOR - DO		3	0	08/15/2016	16802	19.34	10-601-26-2620-0400-000-0000
508561	10.601.26.2620.0610.000.00 00	PAINT - MES		3	0	08/15/2016	16802	161.59	10-601-26-2620-0610-000-0000
508037	10.601.26.2620.0610.000.00 00	TRIMLINE/EDGER - MES		3	0	08/15/2016	16802	11.78	10-601-26-2620-0610-000-0000
508256	10.601.26.2620.0610.000.00 00	MOUSE TRAPS - YHS		3	0	08/15/2016	16802	19.77	10-601-26-2620-0610-000-0000
507607	10.601.26.2630.0739.000.00 00	PUMP TRANSFER - MAINT		3	0	08/15/2016	16802	79.99	10-601-26-2630-0739-000-0000
509010	10.601.26.2620.0610.000.00 00	CLEANERS - MES		3	0	08/15/2016	16802	12.48	10-601-26-2620-0610-000-0000
510854	21.740.31.3100.0614.000.00 00	PAINT ROLLER/SANDSPNG ACE JUMBO		9	0	08/31/2016	2675	16.48	21-740-31-3100-0614-000-0000
510869	10.201.11.0018.0610.000.00 00	DOWELS - PE SUPPLIES - DISCHNER		10	0	08/31/2016	16885	27.92	10-201-11-0018-0610-000-0000
510885	10.601.23.2321.0610.000.00 00	BRUSHES/ROLLERS - DO		10	0	08/31/2016	16885	13.16	10-601-23-2321-0610-000-0000
509534	10.601.26.2620.0610.000.00 00	WALL PLATE/STAIN/WOOD PATCH		10	0	08/31/2016	16885	13.27	10-601-26-2620-0610-000-0000
509534	10.601.26.2630.0739.000.00 00	CM DRIVE BIT SET		10	0	08/31/2016	16885	26.99	10-601-26-2630-0739-000-0000
509517	10.601.26.2620.0610.000.00 00	OCCUPANCY SENSOR		10	0	08/31/2016	16885	23.99	10-601-26-2620-0610-000-0000
509795	10.601.26.2620.0610.000.00 00	WD40		10	0	08/31/2016	16885	4.59	10-601-26-2620-0610-000-0000
509761	10.601.26.2620.0610.000.00 00	KEYS/ENTRY KNOB/DOOR REINFORCE		10	0	08/31/2016	16885	44.56	10-601-26-2620-0610-000-0000

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
510762	10.601.26.2620.0610.000.00 00	WASP SPRAY		10	0	08/31/2016	16885	3.98	10-601-26-2620-0610-000-0000
510769	10.601.26.2620.0610.000.00 00	SWITCH/TOGGLE SWITCH		10	0	08/31/2016	16885	11.92	10-601-26-2620-0610-000-0000
510809	10.601.26.2620.0610.000.00 00	WIRE CONNECTORS		10	0	08/31/2016	16885	8.49	10-601-26-2620-0610-000-0000
510502	10.601.26.2620.0610.000.00 00	FHP CONCR SCR/CARBIDE BIT		10	0	08/31/2016	16885	22.08	10-601-26-2620-0610-000-0000
509693	10.720.27.2700.0610.000.00 00	TAPE		10	0	08/31/2016	16885	9.99	10-720-27-2700-0610-000-0000
511408	10.601.26.2620.0610.000.00 00	MISC NUTS/BOLTS -YMS		10	0	08/31/2016	16885	3.28	10-601-26-2620-0610-000-0000
509516	10.601.26.2630.0739.000.00 00	RECIP BLADE/SCREWDRIVER/NUT DRIVER SE		10	0	08/31/2016	16885	68.97	10-601-26-2630-0739-000-0000
507314	10.720.27.2700.0632.000.00 00	RIVET ASST CD 120 ACE		3	0	08/15/2016	16802	9.59	10-720-27-2700-0632-000-0000
508874	10.720.27.2700.0632.000.00 00	STAPLE 3/6 -TRANS		3	0	08/15/2016	16802	19.96	10-720-27-2700-0632-000-0000
510560	10.601.23.2321.0610.000.00 00	VARNISH/BRUSHES/DOWELS - DO		10	0	08/31/2016	16885	29.54	10-601-23-2321-0610-000-0000
509644	10.601.26.2620.0610.000.00 00	WALL PLATES/SWITCHES		10	0	08/31/2016	16885	4.28	10-601-26-2620-0610-000-0000
								$667.99	**Payee Vendor Total**
QUALITY HEATING & COOLING									
10149	10.601.26.2620.0610.000.00 00	SCISSOR LIFT RENTAL - MAINTENANCE		8	0	08/31/2016	16842	750.00	10-601-26-2620-0610-000-0000
								$750.00	**Payee Vendor Total**
RASMUSSEN MECHANICAL SERV									
SRV04002	43.601.43.4300.0330.000.00 00	REPAIRS TO COMPRESSORS/AIR CONDENSE		11	0	08/31/2016	1876	14,658.64	43-601-43-4300-0330-000-0000
SRV04002	10.601.26.2620.0400.000.00 00	REPAIRS TO HVAC - DO		10	0	08/31/2016	16886	220.50	10-601-26-2620-0400-000-0000
								$14,879.14	**Payee Vendor Total**
RC & C AUTO GLASS									
WO300223	10.720.27.2700.0400.000.00 00	LABOR - WINDSHIELD REPAIR #6		10	0	08/31/2016	16887	95.00	10-720-27-2700-0400-000-0000
WO300223	10.720.27.2700.0632.000.00 00	WINDSHIELD/SUPPLIES #6		10	0	08/31/2016	16887	430.00	10-720-27-2700-0632-000-0000
								$525.00	**Payee Vendor Total**
RCI TRUCKING, INC									

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	43.301.42.2620.0700.000.0000	ROCK - PARKING LOT - YHS		4	0	08/15/2016	1873	16,560.96	43-301-42-2620-0700-000-0000
								$16,560.96	**Payee Vendor Total**
RITCHEY REDI MIX INC									
28395	10.601.26.2620.0400.000.0000	SAND - YHS PARKING LOT		3	0	08/15/2016	16803	37.50	10-601-26-2620-0400-000-0000
								$37.50	**Payee Vendor Total**
ROCKY MOUNTAIN RESERVE									
2143209	10.7471	FSA PLAN MONTHLY BASE FEE/FLEX SPENDI		3	0	08/15/2016	16804	89.60	10-0-7471
								$89.60	**Payee Vendor Total**
SADDLEROCK GOLF COURSE									
GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE 8/15/16		2	0	08/12/2016	16768	118.00	10-301-14-1800-0810-000-0000
								$118.00	**Payee Vendor Total**
SCHOOL SPECIALITY									
208116652	10.101.11.0018.0610.000.0000	CLASSROOM SUPPLIES - B LUBBERS - 4TH		3	23	08/15/2016	16805	25.78	10-101-11-0018-0610-000-0000
308102517	10.101.11.0018.0610.000.0000	OFFICE SUPPLIES - REGISTRAR P BAUCKE		3	24	08/15/2016	16805	402.78	10-101-11-0018-0610-000-0000
308102516	10.101.11.0018.0610.000.0000	OFFICE SUPPLIES - B BROWN		3	22	08/15/2016	16805	104.03	10-101-11-0018-0610-000-0000
308102516	10.101.11.0018.0610.000.0000	CLASSROOM SUPPLIES - 1ST GRADE		3	21	08/15/2016	16805	119.99	10-101-11-0018-0610-000-0000
308102523	10.101.11.0018.0610.000.0000	BLUK SUPPLIES - MES		3	19	08/15/2016	16805	1,272.01	10-101-11-0018-0610-000-0000
208116771	10.201.11.0018.0610.000.0000	BLUK SUPPLIES - YMS		3	40	08/15/2016	16805	733.06	10-201-11-0018-0610-000-0000
308102529	10.101.11.0018.0610.000.0000	CLASSROOM SUPPLIES - CAMPBELL/FRIHAUI		3	20	08/15/2016	16805	28.11	10-101-11-0018-0610-000-0000
308102547	10.301.11.0030.0610.000.0000	OFFICE SUPPLIES - BULK YHS		8	2	08/31/2016	16843	449.11	10-301-11-0030-0610-000-0000
308102547	10.201.11.0018.0610.000.0000	OFFICE SUPPLIES YMS		8	0	08/31/2016	16843	803.31	10-201-11-0018-0610-000-0000
208116963	10.101.11.0018.0730.000.0000	PAPER TRIMMER - MES		8	0	08/31/2016	16843	95.35	10-101-11-0018-0730-000-0000
208116950	10.301.11.0030.0610.000.0000	PLAN/GRADE BOOKS - YHS		8	0	08/31/2016	16843	162.30	10-301-11-0030-0610-000-0000
208117021	10.201.11.0018.0610.000.0000	PLANNER/GRADE BOOLS - YMS		10	0	08/31/2016	16888	38.90	10-201-11-0018-0610-000-0000
208117020	10.101.11.0018.0610.000.0000	CORRECTION TAPE - MES		10	0	08/31/2016	16888	89.04	10-101-11-0018-0610-000-0000

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$4,323.77	**Payee Vendor Total**
SHOP ALL									
162	10.601.26.2620.0610.000.00 00	CLEANING SUPPLIES - LIP		3	0	08/15/2016	16806	4.40	10-601-26-2620-0610-000-0000
177	10.101.11.0018.0610.000.00 00	OFFICE/SICK RM SUPPLIES - MES		8	0	08/31/2016	16844	61.04	10-101-11-0018-0610-000-0000
192	10.601.29.2900.0300.000.00 00	SUPPLIES FOR ALL STAFF BRKFAST		8	0	08/31/2016	16844	11.12	10-601-29-2900-0300-000-0000
192	10.601.29.2900.0300.000.00 00	CREDIT		8	0	08/31/2016	16844	(8.34)	10-601-29-2900-0300-000-0000
192	10.601.29.2900.0300.000.00 00	SUPPLIES FOR ALL STAFF BRKFAST		8	0	08/31/2016	16844	251.11	10-601-29-2900-0300-000-0000
								$319.33	**Payee Vendor Total**
SOURCE GAS									
201092641	10.601.26.2620.0620.000.00 00	UTILITIES 7/9/16-8/25/16 416 S ELM - MES		8	0	08/31/2016	16845	915.27	10-601-26-2620-0620-000-0000
169237	10.601.26.2620.0620.000.00 00	UTILITIES 7/9/16-8/5/16 500 S ELM - YMS		10	0	08/31/2016	16889	169.92	10-601-26-2620-0620-000-0000
170575	10.601.26.2620.0620.000.00 00	UTILITIES 7/9/16-8/5/16 500 S ELM - YMS		10	0	08/31/2016	16889	113.77	10-601-26-2620-0620-000-0000
169599	10.601.26.2620.0620.000.00 00	UTILITIES 7/9/16-8/5/16 1201 S ASH - TRANS		10	0	08/31/2016	16889	24.33	10-601-26-2620-0620-000-0000
169600	10.601.26.2620.0620.000.00 00	UTILITIES 7/9/16-8/5/16 1101 S ASH - YHS		10	0	08/31/2016	16889	122.41	10-601-26-2620-0620-000-0000
169639	10.601.26.2620.0620.000.00 00	UTILITIES 7/9/16-8/5/16 418 S MAIN - DO		10	0	08/31/2016	16889	23.20	10-601-26-2620-0620-000-0000
169839	10.601.26.2620.0620.000.00 00	UTILITIES 7/9/16-8/5/16 1025 S ASH - TRANS/M		10	0	08/31/2016	16889	111.62	10-601-26-2620-0620-000-0000
1699159	10.601.26.2620.0620.000.00 00	UTILITIES 7/9/16-8/5/16 1000 S ALBANY - YHS		10	0	08/31/2016	16889	156.96	10-601-26-2620-0620-000-0000
170010	10.601.26.2620.0620.000.00 00	UTILITIES 7/9/16-8/5/16 101 E 10TH AVE - YHS		10	0	08/31/2016	16889	189.37	10-601-26-2620-0620-000-0000
58971	10.601.26.2620.0620.000.00 00	UTILITIES 7/9/16-8/5/16 709 W 3RD - LIP		10	0	08/31/2016	16889	22.07	10-601-26-2620-0620-000-0000
								$1,848.92	**Payee Vendor Total**
SPECIALIZED DATA SYSTEMS									
41803	10.601.23.2321.0550.000.00 00	SWIPE CARDS		10	0	08/31/2016	16890	52.50	10-601-23-2321-0550-000-0000
								$52.50	**Payee Vendor Total**
SPLASH PUBLICATIONS									

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0722-2016	10.101.11.0018.0646.000.00 00	DO COLORADO/TEACHERS EDITION		3	32	08/15/2016	16807	392.24	10-101-11-0018-0646-000-0000
								$392.24	**Payee Vendor Total**
STERLING TROPHY SHOP									
20097	10.201.14.1800.0610.000.00 00	LEAGUE TRACK MEET RIBBIONS		10	0	08/31/2016	16891	211.05	10-201-14-1800-0610-000-0000
20381	10.301.14.1800.0610.000.00 00	TROPHY/MEDALS-GOLF		10	0	08/31/2016	16891	44.75	10-301-14-1800-0610-000-0000
								$255.80	**Payee Vendor Total**
STRICTLY TECHNOLOGY									
9830	10.601.28.2800.0730.000.00 00	D-LINK PORT SWITCHES		10	0	08/31/2016	16892	145.00	10-601-28-2800-0730-000-0000
9829	10.601.28.2800.0730.000.00 00	HP MONITORS (5) 5PK DISPLAY PORTS		10	0	08/31/2016	16892	688.45	10-601-28-2800-0730-000-0000
								$833.45	**Payee Vendor Total**
STRIVE									
	10.101.11.2211.0330	CONSULTING ELG 8/15-16/16		10	0	08/31/2016	16893	4,125.00	10-101-11-2211-0330-3203
								$4,125.00	**Payee Vendor Total**
SUPPLYWORKS									
37362681110	.601.26.2650.0430.000.00 00	SOLENOID		8	0	08/31/2016	16846	122.90	10-601-26-2650-0430-000-0000
								$122.90	**Payee Vendor Total**
TCI									
22979	10.201.11.0018.0646.000.00 00	INTERACTIVE NOTEBOOK - SCHOENFELD		3	45	08/15/2016	16808	844.20	10-201-11-0018-0646-000-0000
								$844.20	**Payee Vendor Total**
TEACHER DIRECT									
P46338390	10.101.11.0018.0610.000.00 00	CLASSROOM SUPPLIES - SAVOLT		3	16	08/15/2016	16809	113.50	10-101-11-0018-0610-000-0000
P46338330	10.101.11.0018.0610.000.00 00	CLASSROOM SUPPLIES - GEIST 2ND GR		3	54	08/15/2016	16809	50.31	10-101-11-0018-0610-000-0000
P46338370	10.101.12.1700.0610.000.00 00	CLASSROOM SUPPLIES - SHARON SPED		8	17	08/31/2016	16847	125.13	10-101-12-1700-0610-000-3130
								$288.94	**Payee Vendor Total**
TEACHING STRATEGIES									
Q-05007	10.102.11.0040.0641.000.00 00	TS - GOLD ONLINE ASSESSMENT - LIP		3	0	08/15/2016	16810	547.25	10-102-11-0040-0641-000-0000
								$547.25	**Payee Vendor Total**

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
TOTALFUNDS BY HASLER									
8000-0543	10.101.24.2410.0530.000.00 00	POSTAGE REFILL -SPLIT MES		3	0	08/15/2016	16811	200.00	10-101-24-2410-0530-000-0000
8000-0543	10.201.24.2410.0530.000.00 00	POSTAGE REFILL -SPLIT YMS		3	0	08/15/2016	16811	200.00	10-201-24-2410-0530-000-0000
								$400.00	**Payee Vendor Total**
TRANSWEST TRUCK									
261040109	10.720.27.2700.0632.000.00 00	KIT-SWITCH		8	0	08/31/2016	16848	42.32	10-720-27-2700-0632-000-0000
001P7750	10.720.27.2700.0632.000.00 00	SEAT BACK #3		8	0	08/31/2016	16848	65.46	10-720-27-2700-0632-000-0000
001P8557	10.720.27.2700.0632.000.00 00	REV/LGT LED #3		8	0	08/31/2016	16848	160.66	10-720-27-2700-0632-000-0000
001P8112	10.720.27.2700.0632.000.00 00	SEAT BACK /COVER #3		8	0	08/31/2016	16848	191.79	10-720-27-2700-0632-000-0000
260790020	10.720.27.2700.0632.000.00 00	CREDITS - PARTS		8	0	08/31/2016	16848	(172.54)	10-720-27-2700-0632-000-0000
001P8112	10.720.27.2700.0632.000.00 00	PARTS		8	0	08/31/2016	16848	68.09	10-720-27-2700-0632-000-0000
								$355.78	**Payee Vendor Total**
TYCO INTEGRATED SECURITY									
27010976	10.101.26.2620.0339.000.00 00	CONTRACTED SERVICE - MAINTENANCE FEE		8	0	08/31/2016	16849	25.71	10-101-26-2620-0339-000-0000
27010976	10.201.26.2620.0339.000.00 00	CONTRACTED SERVICE- MAINTENANCE FEE-		8	0	08/31/2016	16849	25.71	10-201-26-2620-0339-000-0000
								$51.42	**Payee Vendor Total**
TYPING AGENT									
2767	10.101.11.0018.0646.000.00 00	TYPING AGENT 200-499 - MES		3	0	08/15/2016	16812	1,426.00	10-101-11-0018-0646-000-0000
								$1,426.00	**Payee Vendor Total**
VIAERO WIRELESS									
4618	10.301.24.2410.0530.000.00 00	630-4488 8/2/16-9/1/16 PRINCIPAL YHS		3	0	08/15/2016	16813	40.28	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-3583 8/2/16-9/1/16 ASST PRINL/AD		3	0	08/15/2016	16813	47.28	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-4818 8/2/16-9/1/16 ASST PRIN -YHS		3	0	08/15/2016	16813	40.28	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-8809 8/2/16-9/1/16 COUNSELOR - YHS		3	0	08/15/2016	16813	40.28	10-301-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.00 00	630-5085 8/2/16-9/1/16 PRINCIPAL 5-8		3	0	08/15/2016	16813	40.28	10-201-24-2410-0530-000-0000

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4618	10.201.24.2410.0530.000.00 00	630-4244 8/2/16-9/1/16 DEAN OF STUDENTS K		3	0	08/15/2016	16813	68.28	10-201-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.00 00	630-6550 8/2/16-9/1/16 GROUNDS		3	0	08/15/2016	16813	47.28	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.00 00	630-5619 8/2/16-9/1/16 OPEN LINE		3	0	08/15/2016	16813	40.26	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.00 00	630-0076 8/2/16-9/1/16 SUPERINTENDENT		3	0	08/15/2016	16813	52.90	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.00 00	630-7513 8/2/16-9/1/16 HEAD OF MAINT		3	0	08/15/2016	16813	40.28	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.00 00	630-2299 8/2/16-9/1/16 TRANS DIRECTOR		3	0	08/15/2016	16813	40.28	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530.000.00 00	630-0038 8/2/16-9/1/16 TRANS DIRECTOR		3	0	08/15/2016	16813	42.44	10-720-27-2700-0530-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9389 BOARD TABLET 4 8/2/16-9/1/16		3	0	08/15/2016	16813	18.21	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9379 BOARD TABLET 4 8/2/1-9/1/16		3	0	08/15/2016	16813	18.21	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9395 BOARD TABLET 4 8/2/16-9/1/16		3	0	08/15/2016	16813	18.21	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9378 BOARD TABLET 4 8/2/16-9/1/16		3	0	08/15/2016	16813	18.21	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9372 BOARD TABLET 4 8/2/16-9/1/6		3	0	08/15/2016	16813	18.21	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9397 DO IPAD 86/2/16-9/1/16		3	0	08/15/2016	16813	18.21	10-601-23-2319-0810-000-0000
4618	10.601.23.2321.0530.000.00 00	AIR TIME CREDIT		3	0	08/15/2016	16813	(30.00)	10-601-23-2321-0530-000-0000
								$619.38	**Payee Vendor Total**
WELD COUNTY SCHOOL DIST.									
11049	10.600.11.1750.0565.000.00 00	PLATTE VALLEY DET CENTER - FINAL BILL 15.		10	0	08/31/2016	16894	699.09	10-600-11-1750-0565-000-0000
								$699.09	**Payee Vendor Total**
WEX BANK									
46339534	10.720.27.2700.0626.000.00 00	FUEL-JULY		3	0	08/15/2016	16814	172.88	10-720-27-2700-0626-000-0000
								$172.88	**Payee Vendor Total**
XEROX CORPORATION									
085637225	10.102.11.0040.0442.000.00 00	BASE CHARGE - JULY - LIP		3	0	08/15/2016	16815	71.53	10-102-11-0040-0442-000-0000

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0857528100	10.601.23.2321.0442.000.00 00	COPIER 6/21/16-7/21/16 BASE CHG - JULY		3	0	08/15/2016	16815	359.90	10-601-23-2321-0442-000-0000
0858114370	10.201.11.0018.0400.000.00 00	LEASE-COPIER 7/1-8/3/16 BASE CHG JULY - SI		10	0	08/31/2016	16895	179.19	10-201-11-0018-0400-000-0000
0858114370	10.101.11.0018.0400.000.00 00	LEASE-COPIER 7/1-8/3/16 BASE CHG JULY - SI		10	0	08/31/2016	16895	179.19	10-101-11-0018-0400-000-0000
0585114360	10.101.11.0018.0400.000.00 00	LEASE-COPIER 6/23-8/8/16 BASE CHG JULY		10	0	08/31/2016	16895	563.97	10-101-11-0018-0400-000-0000
0858114440	10.201.11.0018.0400.000.00 00	LEASE-COPIER 6/24/16-7/30/16 BASE CHG-JUL		10	0	08/31/2016	16895	613.91	10-201-11-0018-0400-000-0000
								$1,967.69	**Payee Vendor Total**
YENTER, JEANNE									
	10.720.27.2700.0580.000.00 00	REIMBURSE - LUNCH INSERVICE		10	0	08/31/2016	16896	56.98	10-720-27-2700-0580-000-0000
								$56.98	**Payee Vendor Total**
YUMA BUSINESS CONNECTION									
86819	10.601.23.2321.0610.000.00 00	BUSINESS CARD STOCK		3	0	08/15/2016	16816	15.34	10-601-23-2321-0610-000-0000
87093	10.301.11.0030.0610.000.00 00	SCISSORS/GRAPH PAPER		10	0	08/31/2016	16897	46.32	10-301-11-0030-0610-000-0000
87091	10.301.11.0600.0610.000.00 00	PENCIL SHARPENER - FOREIGN LANG		10	0	08/31/2016	16897	29.20	10-301-11-0600-0610-000-0000
87141	10.301.21.2129.0330.3192	CALENDAR ORG - COUN CORE GRANT		10	0	08/31/2016	16897	46.35	10-301-21-2129-0330-000-3192
87050	10.102.11.0040.0610.000.00 00	RECEIPT BOOK/CALENDAR		10	0	08/31/2016	16897	18.21	10-102-11-0040-0610-000-0000
87128	10.101.12.1700.0610.000.00 00	TONER CARTRIDGES - MES SPED		10	0	08/31/2016	16897	136.99	10-101-12-1700-0610-000-3130
								$292.41	**Payee Vendor Total**
YUMA HIGHSCHOOL									
17BA2	10.0.1900.0000	NEBOCES - PICNIC TABLE - AG RESALE		3	0	08/15/2016	16817	125.00	10-0-1900-0000
	10.301.11.0030.0610.000.00 00	REIMBURSE CHECK ORDER - BOC		10	0	08/31/2016	16898	129.38	10-301-11-0030-0610-000-0000
								$254.38	**Payee Vendor Total**
YUMA PIONEER									
15005	10.301.24.2410.0530.000.00 00	DISPLAY AD - YHS REGISTRATION		3	0	08/15/2016	16818	51.00	10-301-24-2410-0530-000-0000
15091	10.101.24.2410.0530.000.00 00	DISPLAY AD - MES REGISTRATION		10	0	08/31/2016	16899	25.50	10-101-24-2410-0530-000-0000
15091	10.201.24.2410.0530.000.00 00	DISPLAY AD - YMS REGISTRATION		10	0	08/31/2016	16899	25.50	10-201-24-2410-0530-000-0000

Paid Accounts Payable by Vendor

Printed: 9/7/2016 5:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$102.00	**Payee Vendor Total**
YUMA SCHOOL DIST-1									
PAY BILLS	10.0.5221	TRANSFER TO CAPITAL RESERVE-PB 4		3	0	08/15/2016	16819	16,560.96	10-0-5221
PB 11	10.0.5221	TRANSFER FROM GENERAL FUND-PAY BILLS		10	0	08/31/2016	16900	43,780.14	10-0-5221
								$60,341.10	**Payee Vendor Total**
ZAYO GROUP									
018234	10.601.28.2800.0530.000.0000	CREDIT ERATE		3	0	08/15/2016	16820	(696.16)	10-601-28-2800-0530-000-0000
018234	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES- 8/1/16-8/31/16		3	0	08/15/2016	16820	870.20	10-601-28-2800-0530-000-0000
018234	10.601.28.2800.0530.000.0000	F/C		3	0	08/15/2016	16820	2.61	10-601-28-2800-0530-000-0000
								$176.65	**Payee Vendor Total**
						Report Total		$326,915.96	

CHECK REGISTER

As of August 31, 2016

A/P Check Register

Printed: 9/7/2016 5:07 PM
YUMA SCHOOL DISTRICT-1
Check Date: 8/1/16 to 8/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
6797	PINNACOL ASSURANCE	5	08/16/2016	6	5,531.00
11312	RCI TRUCKING, INC	4	08/15/2016	1873	16,560.96
10981	BLACH SERVICES LLC	11	08/31/2016	1874	27,321.50
11316	CTA INC	11	08/31/2016	1875	1,800.00
11173	RASMUSSEN MECHANICAL SERVICE	11	08/31/2016	1876	14,658.64
09391	CASH	7	08/22/2016	2673	75.00
5728	ECOLAB	9	08/31/2016	2674	195.78
6995	QUALITY FARM & RANCH	9	08/31/2016	2675	16.48
10611	CINTAS CORPORATION	7	08/01/2016	16751	239.64
09169	COLORADO RETAIL VENTURE SVCS	7	08/01/2016	16752	1,050.27
2268	COLORADO STATE TREASURER	7	08/01/2016	16753	3,717.20
11309	CORE INC	7	08/01/2016	16754	165.00
11310	MOUNT SAINT VINCENT	7	08/01/2016	16755	1,467.60
09446	NAPA AUTO PARTS	7	08/01/2016	16756	41.93
1286	NORTHEAST COLORADO BOCES	7	08/01/2016	16757	120.00
11100	PINNACLE BANK	7	08/01/2016	16758	467.63
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	7	08/01/2016	16759	168.00
09342	SOURCE GAS	7	08/01/2016	16760	1,026.65
10924	WEX BANK	7	08/01/2016	16761	120.33
6981	XEROX CORPORATION	7	08/01/2016	16762	2,995.66
6928	AMAZON	8	08/02/2016	16763	2,461.69
10853	EXPRESSTOLL SERVICE CENTER	8	08/02/2016	16765	33.70
09342	SOURCE GAS	8	08/02/2016	16766	489.92
1095	CITY OF YUMA	1	08/11/2016	16767	13,161.99
11311	SADDLEROCK GOLF COURSE	2	08/12/2016	16768	118.00
3802	ANDREWS WELDING	3	08/15/2016	16769	53.73
10686	BALLARD & TIGHE, PUBLISHERS	3	08/15/2016	16770	201.32
10707	BLUFFS SANITARY SUPPLY	3	08/15/2016	16771	1,013.74
11313	BOERNER, JODENE	3	08/15/2016	16772	507.87
1353	BROPHY ELECTRIC	3	08/15/2016	16773	1,008.33
7841	CDW GOVERNMENT INC	3	08/15/2016	16774	10,370.06
11167	CHRISMAN, DIANNA	3	08/15/2016	16775	187.32
1090	CLASSROOM DIRECT	3	08/15/2016	16776	86.51
09169	COLORADO RETAIL VENTURE SVCS	3	08/15/2016	16777	1,462.10
10182	COLORADO RURAL SCHOOL ALLIANCE	3	08/15/2016	16778	750.00
09876	COMPASS LEARNING	3	08/15/2016	16779	5,000.00
2368	CURRICULUM ASSOCIATES	3	08/15/2016	16780	117.93
10836	CWC COMMERICAL WINDOW CLEANING	3	08/15/2016	16781	55.00
10570	ETECHCO, INC	3	08/15/2016	16782	2,500.00
09549	FACILITY SOLUTIONS GROUP	3	08/15/2016	16783	373.15
09325	FASTENAL	3	08/15/2016	16784	11.42
11308	GERTGE THECHNOLOGY	3	08/15/2016	16785	5,600.00
6537	HARDWARE HANK	3	08/15/2016	16786	1,288.17
1202	HOCH LUMBER COMPANY	3	08/15/2016	16788	52.88
09900	LOCKS & THINGS	3	08/15/2016	16789	65.00
09273	MARC	3	08/15/2016	16790	8,790.35
10258	MCGRAW-HILL SCHOOL EDUCATION GROUP	3	08/15/2016	16791	16,720.70
3081	NASCO	3	08/15/2016	16792	1,528.09
10803	NIGHSWONGER, BRADY	3	08/15/2016	16793	130.20
5699	OFFICE DEPOT	3	08/15/2016	16794	746.27
2759	PEARSON EDUCATION	3	08/15/2016	16795	6,045.73
1862	PERMA-BOUND BOOKS	3	08/15/2016	16796	14.60
09316	PERSONNEL CONCEPTS	3	08/15/2016	16797	2,059.11

A/P Check Register

Printed: 9/7/2016 5:07 PM
YUMA SCHOOL DISTRICT-1
Check Date: 8/1/16 to 8/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
7848	PITNEY BOWES	3	08/15/2016	16798	150.06
7932	PRINT & DESIGN	3	08/15/2016	16799	849.50
08054	PRO SPORTS	3	08/15/2016	16800	907.98
10818	PROMETHEAN INC	3	08/15/2016	16801	646.16
6995	QUALITY FARM & RANCH	3	08/15/2016	16802	334.50
09662	RITCHEY REDI MIX INC	3	08/15/2016	16803	37.50
11289	ROCKY MOUNTAIN RESERVE	3	08/15/2016	16804	89.60
09254	SCHOOL SPECIALITY	3	08/15/2016	16805	2,685.76
1350	SHOP ALL	3	08/15/2016	16806	4.40
11305	SPLASH PUBLICATIONS	3	08/15/2016	16807	392.24
10259	TCI	3	08/15/2016	16808	844.20
09433	TEACHER DIRECT	3	08/15/2016	16809	163.81
09073	TEACHING STRATEGIES	3	08/15/2016	16810	547.25
11000	TOTALFUNDS BY HASLER	3	08/15/2016	16811	400.00
11314	TYPING AGENT	3	08/15/2016	16812	1,426.00
5621	VIAERO WIRELESS	3	08/15/2016	16813	619.38
10924	WEX BANK	3	08/15/2016	16814	172.88
6981	XEROX CORPORATION	3	08/15/2016	16815	431.43
7901	YUMA BUSINESS CONNECTION	3	08/15/2016	16816	15.34
09361	YUMA HIGHSCHOOL	3	08/15/2016	16817	125.00
1800	YUMA PIONEER	3	08/15/2016	16818	51.00
1600	YUMA SCHOOL DIST-1	3	08/15/2016	16819	16,560.96
10830	ZAYO GROUP	3	08/15/2016	16820	176.65
09391	CASH	6	08/22/2016	16821	935.00
09391	CASH	12	08/26/2016	16822	400.00
10707	BLUFFS SANITARY SUPPLY	8	08/31/2016	16823	717.61
6930	CARQUEST YUMA	8	08/31/2016	16824	183.79
09857	CDLE DIVISION OF OIL AND PUBLIC SAFETY	8	08/31/2016	16825	60.00
7841	CDW GOVERNMENT INC	8	08/31/2016	16826	319.00
09364	COLORADO ASSOCIATION OF SCHOOL BOARDS	8	08/31/2016	16827	1,900.00
11315	DANOS AG TRACTOR REPAIR	8	08/31/2016	16828	2,559.50
09474	DATA MANAGEMENT INC	8	08/31/2016	16829	115.00
5728	ECOLAB	8	08/31/2016	16830	242.83
10330	ELEVATOR SAFETY SERVICES LLC	8	08/31/2016	16831	350.00
11306	EXPLORE LEARNING	8	08/31/2016	16832	799.00
1208	HOUGHTON MIFFLIN COMPANY	8	08/31/2016	16833	10,804.53
09727	INTERACTIVE EDUCATIONAL SERVICES INC	8	08/31/2016	16834	400.00
11001	K & S DISTRIBUTING	8	08/31/2016	16835	1,382.96
10258	MCGRAW-HILL SCHOOL EDUCATION GROUP	8	08/31/2016	16836	1,179.40
09446	NAPA AUTO PARTS	8	08/31/2016	16837	14.14
1286	NORTHEAST COLORADO BOCES	8	08/31/2016	16838	13,247.67
5699	OFFICE DEPOT	8	08/31/2016	16839	207.54
2759	PEARSON EDUCATION	8	08/31/2016	16840	1,745.65
11100	PINNACLE BANK	8	08/31/2016	16841	2,054.99
09448	QUALITY HEATING & COOLING	8	08/31/2016	16842	750.00
09254	SCHOOL SPECIALITY	8	08/31/2016	16843	1,510.07
1350	SHOP ALL	8	08/31/2016	16844	314.93
09342	SOURCE GAS	8	08/31/2016	16845	915.27
3205	SUPPLYWORKS	8	08/31/2016	16846	122.90
09433	TEACHER DIRECT	8	08/31/2016	16847	125.13
5480	TRANSWEST TRUCK	8	08/31/2016	16848	355.78
11105	TYCO INTEGRATED SECURITY LLC	8	08/31/2016	16849	51.42
11318	7 MINDSETS	10	08/31/2016	16850	1,800.00

A/P Check Register

Printed: 9/7/2016 5:07 PM
YUMA SCHOOL DISTRICT-1
Check Date: 8/1/16 to 8/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1206	ALD AUTOMOTIVE LLC	10	08/31/2016	16851	6,375.00
6928	AMAZON	10	08/31/2016	16852	3,369.90
11319	B & H PHOTO VIDEO	10	08/31/2016	16854	1,127.45
10707	BLUFFS SANITARY SUPPLY	10	08/31/2016	16855	2,253.59
5856	BRODY CHEMICAL	10	08/31/2016	16856	194.99
09618	BURLINGTON HIGH SCHOOL	10	08/31/2016	16857	75.00
11320	CAEYE FALL CONFERENCE	10	08/31/2016	16858	440.00
1081	CAPLAN AND EARNEST	10	08/31/2016	16859	236.50
7841	CDW GOVERNMENT INC	10	08/31/2016	16860	80.00
6002	CENTURYLINK	10	08/31/2016	16861	2,849.69
10620	CHEYENNE WELLS HIGH SCHOOL	10	08/31/2016	16862	40.00
09411	COLORADO DEPT. OF HUMAN SERVICES	10	08/31/2016	16863	134.00
09957	COMPANION CORPORATION	10	08/31/2016	16864	799.00
09678	DAY LIGHT DONUTS	10	08/31/2016	16865	41.40
09464	DEVLIN ELECTRIC LLC	10	08/31/2016	16866	221.40
09599	EATON HIGH SCHOOL	10	08/31/2016	16867	120.00
11317	ENDPOINT DIRECT	10	08/31/2016	16868	1,386.82
09325	FASTENAL	10	08/31/2016	16869	8.81
11179	FRONTIER ACADEMY	10	08/31/2016	16870	200.00
11258	GRIFFITH CENTERS FOR CHILDREN	10	08/31/2016	16871	443.52
1202	HOCH LUMBER COMPANY	10	08/31/2016	16872	13.50
10447	HOLYOKE HIGH SCHOOL	10	08/31/2016	16873	100.00
2952	KEPCO	10	08/31/2016	16874	35.51
11297	LEXIA LEARNING SYSTEMS LLC	10	08/31/2016	16875	9,900.00
09900	LOCKS & THINGS	10	08/31/2016	16876	72.00
09867	NATIONAL LITERACY COALITION	10	08/31/2016	16877	1,125.00
5609	NEBRASKA SAFETY & FIRE	10	08/31/2016	16878	5,629.50
5699	OFFICE DEPOT	10	08/31/2016	16879	129.20
2759	PEARSON EDUCATION	10	08/31/2016	16880	5,465.84
11100	PINNACLE BANK	10	08/31/2016	16881	999.00
6797	PINNACOL ASSURANCE	10	08/31/2016	16882	5,531.00
7932	PRINT & DESIGN	10	08/31/2016	16883	495.00
08054	PRO SPORTS	10	08/31/2016	16884	3,727.93
6995	QUALITY FARM & RANCH	10	08/31/2016	16885	317.01
11173	RASMUSSEN MECHANICAL SERVICE	10	08/31/2016	16886	220.50
10997	RC & C AUTO GLASS	10	08/31/2016	16887	525.00
09254	SCHOOL SPECIALITY	10	08/31/2016	16888	127.94
09342	SOURCE GAS	10	08/31/2016	16889	933.65
3697	SPECIALIZED DATA SYSTEMS	10	08/31/2016	16890	52.50
09454	STERLING TROPHY SHOP	10	08/31/2016	16891	255.80
11303	STRICTLY TECHNOLOGY	10	08/31/2016	16892	833.45
11212	STRIVE	10	08/31/2016	16893	4,125.00
4613	WELD COUNTY SCHOOL DIST. 6	10	08/31/2016	16894	699.09
6981	XEROX CORPORATION	10	08/31/2016	16895	1,536.26
6328	YENTER, JEANNE	10	08/31/2016	16896	56.98
7901	YUMA BUSINESS CONNECTION	10	08/31/2016	16897	277.07
09361	YUMA HIGHSCHOOL	10	08/31/2016	16898	129.38
1800	YUMA PIONEER	10	08/31/2016	16899	51.00
1600	YUMA SCHOOL DIST-1	10	08/31/2016	16900	43,780.14
			Report Total		$341,481.18

BALANCE SHEET

As of August 31, 2016

Yuma Balance Sheet

Printed: 9/7/2016 5:04 PM
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						
		GRANTS RECEIVABLE - NBF	(3,032.00)	0.00	(3,032.00)	10-0-00-0000-8142-000-3204
		PAYROLL CASH	94,916.93	1,699.09	96,616.02	10-0-8101
		CASH IN BANK	11,034.44	(15,998.95)	(4,964.51)	10-0-8101
		MONEY MARKET ACCT	5,596,977.33	(178,984.51)	5,417,992.82	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
		GRANTS RECEIVABLE-PERKINS	(328.00)	0.00	(328.00)	10-0-8142-4048
	8100	**CURRENT ASSETS**	$7,074,192.71	(193,284.37)	6,880,908.34	* 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	(91,380.34)	14,075.36	(77,304.98)	10-0-7421
		ACCRUES SAL/BEN	(686,506.31)	0.00	(686,506.31)	10-0-7461
		PAYROLL DED & WH	(18,829.25)	(1,620.51)	(20,449.76)	10-0-7471
	7400	**CURRENT LIABILITIES**	($824,451.76)	12,454.85	(811,996.91)	* 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	405,420.33	180,829.52	586,249.85	10-0-6754
		FUND BALANCE	(350,411.30)	0.00	(350,411.30)	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.**	($6,197,564.14)	180,829.52	(6,016,734.62)	* Account Class
	10	**General Fund Total**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

Printed: 9/7/2016 5:04 PM
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
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

Printed: 9/7/2016 5:04 PM
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	(68,806.70)	(15,799.75)	(84,606.45)	21-0-00-0000-8132-000-0002
		CASH IN BANK	10,087.26	2,365.47	12,452.73	21-0-8101
		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**	($45,886.67)	(13,434.28)	(59,320.95)	* Account Class
CURRENT LIABILITIES						
		ACCOUNTS PAYABLE	(3,347.32)	0.00	(3,347.32)	21-0-7421
		ACCRUED SALARIES	(23,969.02)	0.00	(23,969.02)	21-0-7461
		PAYROLL DED & WH	3,915.75	0.00	3,915.75	21-0-7471
	7400	**CURRENT LIABILITIES**	($23,400.59)	0.00	(23,400.59)	* Account Class
Reserved Co Dept of Ed use only.						
		UNRESTRICTED NET ASSETS	88,179.07	0.00	88,179.07	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	15,789.56	13,434.28	29,223.84	21-0-6754
	6100	**Reserved Co Dept of Ed use only.**	$69,287.26	13,434.28	82,721.54	* Account Class
	21	**Food Service Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

Printed: 9/7/2016 5:04 PM
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
	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

Printed: 9/7/2016 5:04 PM
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	2,362.78	1.33	2,364.11	43-0-8101
8100	**CURRENT ASSETS**		$2,362.78	1.33	2,364.11	* 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	(0.94)	(1.33)	(2.27)	43-0-6754
		FUND BALANCE	37,584.58	0.00	37,584.58	43-0-6760
6100	**Reserved Co Dept of Ed use only.**		$35,270.22	(1.33)	35,268.89	* Account Class
43	**Capital Reserve Fund**		0.00	0.00	0.00	Fund

Yuma Balance Sheet

Printed: 9/7/2016 5:04 PM
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 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

Printed: 9/7/2016 5:04 PM
YUMA SCHOOL DISTRICT-1

Fund 90 90

Account Class 7500 LONG-TERM LIABILITIES

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
LONG-TERM LIABILITIES					
	BOND PAYABLE	(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 August 31, 2016

Fund Balance Report

Printed: 9/7/2016 5:12 PM

YUMA SCHOOL DISTRICT-1

		Month to Date		Year to Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	General Fund Total	760,793.83	579,964.31	1,563,803.42	977,553.57	(586,249.85)	$586,249.85	$0.00
21	Food Service Fund	16,087.01	2,652.73	31,881.50	2,657.66	(29,223.84)	$29,223.84	$0.00
43	Capital Reserve Fund	60,341.10	60,342.43	90,341.10	90,343.37	2.27	$2,311.15	$2,313.42
		$837,221.94	$642,959.47	$1,686,026.02	$1,070,554.60	($615,471.42)	$617,784.84	$2,313.42