REVENUE REPORT

As of October 31, 2016

YSD 1 Revenue Report

Report as of: 10/31/2016

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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	1,140.00	81,140.00	80,000.00	101.43	10-000-00-0000-3000-000-3192
	READ ACT	0.00	29,647.31	36,235.00	81.82	10-000-00-0000-3000-000-3206
	PROPERTY TAX	16,512.97	177,347.47	2,223,806.00	7.97	10-0-1110-0000
	SPECIFIC OWNERSHIP	31,615.43	131,942.64	400,000.00	32.99	10-0-1120-0000
	PENALTIES/INTEREST	803.83	4,295.55	6,500.00	66.09	10-0-1140-0000
	MILL LEVY OVERRIDE	1,583.44	16,929.37	1,194,000.00	1.42	10-0-1190
	BOCES TUITION	1,900.00	1,962.70	12,000.00	16.36	10-0-1320-0000
	EARNINGS ON INVEST	1,507.62	6,473.31	15,000.00	43.16	10-0-1510-0000
	PRESCHOOL	750.00	1,525.00	6,500.00	23.46	10-0-1790-0000
	OTHER LOCAL REVENUE	14,707.43	17,351.47	150,000.00	11.57	10-0-1900-0000
	MINERAL LEASES	0.00	2,097.46	3,152.00	66.54	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	56,156.00	62,395.00	90.00	10-0-3000-3139
	ELPA	0.00	39,071.00	43,412.00	90.00	10-0-3000-3140
	TRANSPORTATION	81,186.72	81,186.72	83,000.00	97.82	10-0-3000-3160
	EARLY LITERACY GRANT	0.00	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
	SMALL RURAL SCHOOLS FUNDING	43,617.00	43,617.00	0.00	0.00	10-0-3000-3230
	CVA REVENUE	0.00	0.00	45,000.00	0.00	10-0-3010-3120
	STATE EQUALIZATION	303,534.02	1,214,136.08	3,865,052.00	31.41	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	0.00	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	0.00	10,334.00	34,170.00	30.24	10-0-4000-4367
	TITLE III ELA	0.00	314.00	0.00	0.00	10-0-4000-7365
	BOCES - CARL PERKINS	0.00	391.86	4,500.00	8.71	10-0-4951-4048
	TRANSFER TO CAPITAL RESERVE	(43,946.37)	(250,044.57)	(440,500.00)	56.76	10-0-5221
	SCHOOL LUNCH TFR	(18,868.54)	(64,467.47)	(60,000.00)	107.45	10-0-5251-0000
	BEGINNING FUND BALANCE	0.00	0.00	6,262,785.00	0.00	10-0-6001
	YMS ATHLETICS	465.00	8,006.00	10,055.00	79.62	10-201-1700
	YHS ATHLETICS	7,081.00	20,481.50	70,000.00	29.26	10-301-00-0000-1700-000-0000
10	**General Fund Total**	443,589.55	1,780,910.40	14,573,011.00	12.22	Fund

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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

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTERST EARNINGS	5.21	20.25	75.00	27.00	21-000-00-0000-1510-000-0000
	STUDENT MEALS	4,478.30	14,665.56	55,000.00	26.66	21-000-00-0000-1611-000-4555
	ADULT MEALS	591.10	1,465.70	8,500.00	17.24	21-000-00-0000-1621-000-4555
	ALA CARTE	2.10	6.10	150.00	4.07	21-000-00-0000-1625-000-0000
	OTHER	59.90	59.90	700.00	8.56	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	60,000.00	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**	5,136.61	16,217.51	438,142.00	3.70	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

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

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTEREST INCOME	2.61	15.26	50.00	30.52	43-000-00-1510
	TRANSFER FROM GENERAL FUND	43,946.37	250,044.57	440,500.00	56.76	43-0-5210-0000
43	**Capital Reserve Fund**	43,948.98	250,059.83	440,550.00	56.76	Fund

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YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	PUPIL ACT REVENUES	0.00	0.00	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:	492,675.14	2,047,187.74	17,890,400.00	11.44	

EXPENDITURE REPORT

As of October 31, 2016

Yuma Expenditure Report

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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	76,928.66	305,321.52	0.00	926,390.00	621,068.48	32.96	10-101-11-0018-0110-201-0000
10.101.11.0018.0120.204.0000	MES SUB SALARY	2,355.00	2,705.00	0.00	18,500.00	15,795.00	14.62	10-101-11-0018-0120-204-0000
10.101.11.0018.0221.201.0000	MES TEACHER MEDICARE	1,009.98	3,864.12	0.00	12,662.00	8,797.88	30.52	10-101-11-0018-0221-201-0000
10.101.11.0018.0221.204.0000	MES SUB MEDICARE	34.16	39.24	0.00	268.00	228.76	14.64	10-101-11-0018-0221-204-0000
10.101.11.0018.0230.201.0000	MES TEACHER PERA	14,137.74	56,125.83	0.00	179,720.00	123,594.17	31.23	10-101-11-0018-0230-201-0000
10.101.11.0018.0230.204.0000	MES SUB PERA	451.00	518.02	0.00	3,589.00	3,070.98	14.43	10-101-11-0018-0230-204-0000
10.101.11.0018.0250.201.0000	MES TEACHER MEDICAL INS	9,533.34	35,955.50	0.00	136,941.00	100,985.50	26.26	10-101-11-0018-0250-201-0000
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	1,285.00	2,410.00	0.00	6,983.00	4,573.00	34.51	10-101-11-0018-0350-000-0000
10.101.11.0018.0400.000.0000	EQUIPMENT LEASE	2,731.49	4,134.44	0.00	11,000.00	6,865.56	37.59	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	384.86	3,485.72	0.00	9,500.00	6,014.28	36.69	10-101-11-0018-0610-000-0000
10.101.11.0018.0610.000.3206	READ ACT SUPPLIES	2,900.00	12,800.00	0.00	36,235.00	23,435.00	35.32	10-101-11-0018-0610-000-3206
10.101.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	3,490.90	0.00	3,517.00	26.10	99.26	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	48,454.00	10,891.00	59,354.00	9.00	99.98	10-101-11-0018-0641-000-0000
10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	0.00	2,924.32	0.00	6,000.00	3,075.68	48.74	10-101-11-0018-0646-000-0000
10.101.11.0018.0730.000.0000	EQUIPMENT	0.00	4,177.17	0.00	8,250.00	4,072.83	50.63	10-101-11-0018-0730-000-0000
10.101.11.0018.0810.000.0000	DUES AND FEES	288.00	288.00	0.00	530.00	242.00	54.34	10-101-11-0018-0810-000-0000
10.101.11.0590.0110.401.3140	MES ELA AIDE SALARY	1,930.16	10,189.38	0.00	23,162.00	12,972.62	43.99	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE	27.99	145.92	0.00	336.00	190.08	43.43	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA	369.63	1,927.08	0.00	4,493.00	2,565.92	42.89	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS	269.16	1,082.76	0.00	9,782.00	8,699.24	11.07	10-101-11-0590-0250-401-3140
10.101.11.2211.0330.000.3203	EARLY LITERACY GRANT CONSULTING	13,750.00	17,875.00	0.00	44,000.00	26,125.00	40.63	10-101-11-2211-0330-000-3203
10.101.11.2211.0580.000.3203	EARLY LITERACY GRANT TRAVEL	902.51	902.51	0.00	1,500.00	597.49	60.17	10-101-11-2211-0580-000-3203
10.101.11.2211.0610.000.3203	EARLY LITERACY GRANT SUPPLIES	6,491.11	6,491.11	0.00	7,000.00	508.89	92.73	10-101-11-2211-0610-000-3203
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY	7,643.58	30,023.56	0.00	91,723.00	61,699.44	32.73	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY	6,537.41	26,227.20	0.00	80,756.00	54,528.80	32.48	10-101-12-1700-0110-416-3130
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY	35.00	105.00	0.00	3,000.00	2,895.00	3.50	10-101-12-1700-0120-204-3130
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE	106.94	419.95	0.00	1,330.00	910.05	31.58	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE	0.51	1.52	0.00	44.00	42.48	3.45	10-101-12-1700-0221-204-3130
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE	88.76	359.41	0.00	1,171.00	811.59	30.69	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA	1,412.35	5,546.20	0.00	17,794.00	12,247.80	31.17	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.204.3130	MES SPED SUB PERA	6.71	20.12	0.00	582.00	561.88	3.46	10-101-12-1700-0230-204-3130
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA	1,172.15	4,746.15	0.00	15,667.00	10,920.85	30.29	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS	1,086.76	4,347.04	0.00	13,042.00	8,694.96	33.33	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS	2,165.39	8,118.18	0.00	32,605.00	24,486.82	24.90	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	0.00	262.12	0.00	840.00	577.88	31.20	10-101-12-1700-0610-000-3130
10.101.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-101-12-1700-0730-000-3130

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY	3,962.25	29,452.00	0.00	47,547.00	18,095.00	61.94	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
10.101.19.0090.0110.416.4010	MES TITLE I AIDE SALARY	2,946.06	8,702.57	0.00	33,652.00	24,949.43	25.86	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE	56.71	407.61	0.00	689.00	281.39	59.16	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	35.92	112.58	0.00	689.00	576.42	16.34	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA	748.90	5,383.20	0.00	9,224.00	3,840.80	58.36	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	474.31	1,486.81	0.00	9,224.00	7,737.19	16.12	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS	3.06	1,099.00	0.00	6,521.00	5,422.00	16.85	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4010	MES TITLE I AIDE MED INS	546.44	1,099.00	0.00	13,042.00	11,943.00	8.43	10-101-19-0090-0250-416-4010
10.101.21.2120.0110.211.0000	MES COUNSELOR/ADVOCATE SALARY	3,962.25	15,720.08	0.00	47,547.00	31,826.92	33.06	10-101-21-2120-0110-211-0000
10.101.21.2120.0221.211.0000	MES COUNSELOR/ADVOCATE MEDICAID	56.39	223.69	0.00	689.00	465.31	32.47	10-101-21-2120-0221-211-0000
10.101.21.2120.0230.211.0000	MES COUNSELOR/ADVOCATE PERA	744.78	2,954.43	0.00	9,224.00	6,269.57	32.03	10-101-21-2120-0230-211-0000
10.101.21.2120.0250.211.0000	MES COUNSELOR/ADVOCATE MEDICAL	543.38	2,173.52	0.00	6,521.00	4,347.48	33.33	10-101-21-2120-0250-211-0000
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY	787.16	4,738.84	0.00	9,646.00	4,907.16	49.13	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE	11.27	67.85	0.00	140.00	72.15	48.46	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA	148.83	896.00	0.00	1,871.00	975.00	47.89	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS	271.69	1,630.14	0.00	3,261.00	1,630.86	49.99	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	21,833.32	0.00	65,500.00	43,666.68	33.33	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY	4,929.33	16,603.98	0.00	58,532.00	41,928.02	28.37	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE	78.46	313.84	0.00	950.00	636.16	33.04	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE	69.60	235.09	0.00	849.00	613.91	27.69	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA	1,036.17	4,144.68	0.00	11,355.00	7,210.32	36.50	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA	919.10	3,104.39	0.00	14,732.00	11,627.61	21.07	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS	543.38	2,173.52	0.00	6,521.00	4,347.48	33.33	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS	1,358.45	4,347.04	0.00	16,303.00	11,955.96	26.66	10-101-24-2410-0250-506-0000
10.101.24.2410.0530.000.0000	COMMUNICATION	75.71	301.21	0.00	1,750.00	1,448.79	17.21	10-101-24-2410-0530-000-0000
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY	5,050.84	20,122.92	0.00	59,769.00	39,646.08	33.67	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE	70.80	280.93	0.00	867.00	586.07	32.40	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA	935.03	3,710.23	0.00	11,595.00	7,884.77	32.00	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS	546.44	3,741.36	0.00	13,042.00	9,300.64	28.69	10-101-26-2620-0250-608-0000
10.101.26.2620.0339.000.0000	CONTRACTED SERVICE	0.00	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		192,406.39	762,543.82	10,891.00	2,233,997.00	1,460,562.18	34.62	* Location
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	4,696.25	20,885.17	0.00	56,355.00	35,469.83	37.06	10-102-11-0040-0110-201-3141

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 102 Little Indians Preschool

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	2,346.91	9,276.32	0.00	27,833.00	18,556.68	33.33	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	70.00	140.00	0.00	1,000.00	860.00	14.00	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	58.41	279.14	0.00	817.00	537.86	34.17	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	1.01	2.03	0.00	15.00	12.97	13.53	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	32.33	112.86	0.00	404.00	291.14	27.94	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	771.34	3,686.44	0.00	10,933.00	7,246.56	33.72	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	13.40	26.81	0.00	194.00	167.19	13.82	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	426.92	1,490.30	0.00	5,400.00	3,909.70	27.60	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	1,086.76	3,806.72	0.00	13,042.00	9,235.28	29.19	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	1,086.76	4,343.98	0.00	13,042.00	8,698.02	33.31	10-102-11-0040-0250-416-3141
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP	139.99	579.99	0.00	500.00	(79.99)	116.00	10-102-11-0040-0320-000-0000
10.102.11.0040.0442.000.0000	COPIER LEASE	80.95	224.01	0.00	800.00	575.99	28.00	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	203.24	271.26	0.00	1,200.00	928.74	22.61	10-102-11-0040-0570-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES	613.27	1,065.22	0.00	1,000.00	(65.22)	106.52	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER	0.00	233.20	0.00	730.00	496.80	31.95	10-102-11-0040-0611-000-0000
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS	501.00	1,048.25	0.00	600.00	(448.25)	174.71	10-102-11-0040-0641-000-0000
10.102.11.0040.0730.000.0000	EQUIPMENT	0.00	66.83	0.00	500.00	433.17	13.37	10-102-11-0040-0730-000-0000
10.102.11.0040.0810.000.0000	DUES/FEES	0.00	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	273.17	1,793.09	0.00	3,278.00	1,484.91	54.70	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.96	26.00	0.00	44.00	18.00	59.09	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	52.31	343.37	0.00	636.00	292.63	53.99	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	12.24	0.00	37.00	24.76	33.08	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS	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	187.34	493.09	0.00	1,900.00	1,406.91	25.95	10-102-26-2620-0610-000-0000
102 Little Indians Preschool		12,648.38	50,340.32	0.00	140,710.00	90,369.68	35.78	* Location

Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.11.0018.0110.201.0000	YMS TEACHER SALARY	63,212.83	244,144.79	0.00	762,301.00	518,156.21	32.03	10-201-11-0018-0110-201-0000
10.201.11.0018.0120.204.0000	YMS SUB SALARY	1,512.50	1,812.50	0.00	18,500.00	16,687.50	9.80	10-201-11-0018-0120-204-0000
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE	873.11	3,362.83	0.00	11,053.00	7,690.17	30.42	10-201-11-0018-0221-201-0000
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE	21.92	26.28	0.00	268.00	241.72	9.81	10-201-11-0018-0221-204-0000
10.201.11.0018.0230.201.0000	YMS TEACHER PERA	11,531.48	44,412.61	0.00	147,886.00	103,473.39	30.03	10-201-11-0018-0230-201-0000
10.201.11.0018.0230.204.0000	YMS SUB PERA	289.64	347.09	0.00	3,589.00	3,241.91	9.67	10-201-11-0018-0230-204-0000
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS	8,704.55	33,434.49	0.00	117,379.00	83,944.51	28.48	10-201-11-0018-0250-201-0000
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	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	560.31	1,898.11	0.00	11,000.00	9,101.89	17.26	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	510.58	4,001.51	0.00	7,250.00	3,248.49	55.41	10-201-11-0018-0610-000-0000
10.201.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	2,393.40	0.00	2,755.00	361.60	86.87	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	402.75	47,093.68	2,949.57	50,025.00	(18.25)	100.04	10-201-11-0018-0641-000-0000

Yuma Expenditure Report

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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
10.201.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	272.92	2,305.96	0.00	2,000.00	(305.96)	115.30	10-201-11-0018-0646-000-0000
10.201.11.0018.0730.000.0000	EQUIPMENT	149.97	3,324.99	100.84	7,600.00	4,174.17	45.08	10-201-11-0018-0730-000-0000
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY	4,680.25	17,822.17	0.00	56,163.00	38,340.83	31.73	10-201-11-0590-0110-201-3140
10.201.11.0590.0110.401.3140	YMS ELA AIDE SALARY	2,082.90	7,569.46	0.00	23,949.00	16,379.54	31.61	10-201-11-0590-0110-401-3140
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE	65.07	247.26	0.00	814.00	566.74	30.38	10-201-11-0590-0221-201-3140
10.201.11.0590.0221.401.3140	YMS ELA AIDE MEDICARE	29.38	105.90	0.00	347.00	241.10	30.52	10-201-11-0590-0221-401-3140
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA	859.41	3,265.50	0.00	10,896.00	7,630.50	29.97	10-201-11-0590-0230-201-3140
10.201.11.0590.0230.401.3140	YMS ELA AIDE PERA	388.01	1,398.44	0.00	4,646.00	3,247.56	30.10	10-201-11-0590-0230-401-3140
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS	543.38	2,173.52	0.00	6,521.00	4,347.48	33.33	10-201-11-0590-0250-201-3140
10.201.11.0590.0250.401.3140	YMS ELA AIDE MED INS	809.47	3,237.88	0.00	9,782.00	6,544.12	33.10	10-201-11-0590-0250-401-3140
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY	6,332.91	23,934.40	0.00	92,846.00	68,911.60	25.78	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY	2,704.99	12,831.26	0.00	53,620.00	40,788.74	23.93	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	89.66	340.73	0.00	1,346.00	1,005.27	25.31	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	38.45	177.11	0.00	777.00	599.89	22.79	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA	1,184.04	4,499.76	0.00	18,012.00	13,512.24	24.98	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	507.81	2,339.13	0.00	10,402.00	8,062.87	22.49	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	1,086.76	3,260.28	0.00	13,042.00	9,781.72	25.00	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	546.44	3,272.52	0.00	19,563.00	16,290.48	16.73	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	100.00	0.00	1,000.00	900.00	10.00	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	6,397.13	8,320.94	0.00	21,294.00	12,973.06	39.08	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	89.97	117.61	0.00	309.00	191.39	38.06	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	1,188.36	1,553.42	0.00	4,131.00	2,577.58	37.60	10-201-14-1800-0230-407-0000
10.201.14.1800.0250.407.0000	YMS ATHLETIC SALARY (HOSTB)	(4.34)	0.00	0.00	0.00	0.00	0.00	10-201-14-1800-0250-407-0000
10.201.14.1800.0610.000.0000	ATHLETICS SUPPLIES	20.70	906.57	0.00	4,145.00	3,238.43	21.87	10-201-14-1800-0610-000-0000
10.201.14.1800.0632.632.0000	NON DIST EMPLOYEE	1,131.00	2,967.50	0.00	9,180.00	6,212.50	33.63	10-201-14-1800-0632-632-0000
10.201.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	114.99	0.00	6,940.00	6,825.01	1.66	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	178.15	356.30	0.00	3,024.00	2,667.70	11.78	10-201-14-1900-0150-210-0000
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	2.54	5.08	0.00	44.00	38.92	11.55	10-201-14-1900-0221-210-0000
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	33.56	67.05	0.00	587.00	519.95	11.42	10-201-14-1900-0230-210-0000
10.201.19.0090.0110.206.4010	YMS TITLE 1 TEACHER SALARY	3,868.58	21,726.33	0.00	46,423.00	24,696.67	46.80	10-201-19-0090-0110-206-4010
10.201.19.0090.0110.416.4010	YMS TITLE I AIDE SALARY	0.00	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	54.72	303.95	0.00	673.00	369.05	45.16	10-201-19-0090-0221-206-4010
10.201.19.0090.0221.416.4010	YMS TITLE I AIDE MEDICARE	0.00	38.10	0.00	238.00	199.90	16.01	10-201-19-0090-0221-416-4010

Yuma Expenditure Report

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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
10.201.19.0090.0230.206.4010	YMS TITLE 1 TEACHER PERA	722.59	4,014.11	0.00	9,006.00	4,991.89	44.57	10-201-19-0090-0230-206-4010
10.201.19.0090.0230.416.4010	YMS TITLE I AIDE PERA	0.00	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	2,173.52	0.00	6,521.00	4,347.48	33.33	10-201-19-0090-0250-206-4010
10.201.19.0090.0250.416.4010	YMS TITLE I AIDE MED INS	0.00	535.25	0.00	6,521.00	5,985.75	8.21	10-201-19-0090-0250-416-4010
10.201.21.2120.0110.211	YMS COUNSELOR SALARY	1,854.17	5,562.51	0.00	22,500.00	16,937.49	24.72	10-201-21-2120-0110-211-0000
10.201.21.2120.0221.211	YMS COUNSELOR MEDICA	26.89	80.67	0.00	326.00	245.33	24.75	10-201-21-2120-0221-211-0000
10.201.21.2120.0230.211	YMS COUNSELOR PERA	355.07	1,065.21	0.00	4,365.00	3,299.79	24.40	10-201-21-2120-0230-211-0000
10.201.21.2120.0250.211	YMS COUNSELOR MED INS	0.00	3.06	0.00	37.00	33.94	8.27	10-201-21-2120-0250-211-0000
10.201.22.2220.0110.411.0000	YMS MEDIA AIDE SALARY	787.17	1,630.03	0.00	9,646.00	8,015.97	16.90	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411.0000	YMS MEDIA AIDE MEDICARE	11.27	23.34	0.00	140.00	116.66	16.67	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.411.0000	YMS MEDIA AIDE PERA	148.82	308.31	0.00	1,871.00	1,562.69	16.48	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411.0000	YMS MEDIA AIDE MEDICAL INS	271.69	543.38	0.00	3,261.00	2,717.62	16.66	10-201-22-2220-0250-411-0000
10.201.24.2410.0110.105.0000	YMS PRINCIPAL SALARY	5,416.67	16,250.01	0.00	65,000.00	48,749.99	25.00	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106.0000	YMS DOS/ASSIST PRIN SALARY	4,470.17	22,350.84	0.00	53,642.00	31,291.16	41.67	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506.0000	YMS PRINCIPAL SEC SALARY	5,508.26	24,434.87	0.00	79,639.00	55,204.13	30.68	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE	71.75	215.25	0.00	943.00	727.75	22.83	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106.0000	YMS DOS/ASSIST PRIN MEDICARE	64.00	320.82	0.00	778.00	457.18	41.24	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE	41.81	202.63	0.00	1,155.00	952.37	17.54	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA	947.61	2,842.83	0.00	12,610.00	9,767.17	22.54	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA	845.18	4,236.76	0.00	10,407.00	6,170.24	40.71	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA	1,019.30	4,538.35	0.00	15,450.00	10,911.65	29.37	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS	543.38	1,627.08	0.00	6,521.00	4,893.92	24.95	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRINL MED INS	543.38	2,173.52	0.00	6,521.00	4,347.48	33.33	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS	1,358.45	5,433.80	0.00	22,824.00	17,390.20	23.81	10-201-24-2410-0250-506-0000
10.201.24.2410.0530.000.0000	COMMUNICATION	170.36	1,550.88	0.00	1,750.00	199.12	88.62	10-201-24-2410-0530-000-0000
10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY	4,470.79	17,685.98	0.00	49,590.00	31,904.02	41.74	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE	61.09	241.51	0.00	719.00	477.49	39.62	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA	806.86	3,189.67	0.00	9,620.00	6,430.33	39.11	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS	1,086.76	4,347.04	0.00	13,042.00	8,694.96	33.35	10-201-26-2620-0250-608-0000
10.201.26.2620.0339.000.0000	CONTRACTED SERVICE	0.00	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		155,098.73	643,916.05	3,050.41	2,010,202.00	1,363,235.54	32.37	* Location

Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY	0.00	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	150.00	300.00	0.00	14,000.00	13,700.00	2.14	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	0.00	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	2.18	4.36	0.00	203.00	198.64	2.15	10-301-11-0030-0221-204-0000
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	0.00	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	28.72	57.45	0.00	2,716.00	2,658.55	2.12	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

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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
10.301.11.0030.0442.000.0000	EQUIPMENT LEASE	729.20	2,029.20	0.00	6,350.00	4,320.80	31.96	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0030-0450-000-0000
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE	0.00	385.00	0.00	485.00	100.00	79.38	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES	380.23	1,845.14	0.00	4,000.00	2,154.86	46.13	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	0.00	2,006.19	0.00	2,200.00	193.81	91.19	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	541.02	0.00	2,500.00	1,958.98	21.64	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION	18,320.55	63,312.43	2,950.00	66,786.00	523.57	99.22	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000	EQUIPMENT	0.00	108.99	0.00	2,000.00	1,891.01	5.45	10-301-11-0030-0730-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	0.00	520.00	0.00	550.00	30.00	94.55	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY	2,975.42	11,192.65	0.00	35,705.00	24,512.35	31.35	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	42.91	161.36	0.00	518.00	356.64	31.15	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	566.66	2,130.86	0.00	6,927.00	4,796.14	30.76	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	543.38	2,173.52	0.00	6,521.00	4,347.48	33.33	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES	27.39	764.92	0.00	1,000.00	235.08	76.49	10-301-11-0200-0610-000-0000
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0320-0610-000-0000
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	10,388.83	41,411.23	0.00	128,036.00	86,624.77	32.34	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	141.64	565.05	0.00	1,857.00	1,291.95	30.43	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,870.61	7,462.61	0.00	24,839.00	17,376.39	30.04	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,628.12	5,958.89	0.00	19,563.00	13,604.11	30.46	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	1,358.83	2,717.66	0.00	16,306.00	13,588.34	16.67	10-301-11-0590-0110-401-3140
10.301.11.0590.0221.401.3140	YHS ELA AIDE MEDICARE	19.67	39.34	0.00	236.00	196.66	16.67	10-301-11-0590-0221-401-3140
10.301.11.0590.0230.401.3140	YHS ELA AIDE PERA	259.81	519.62	0.00	3,163.00	2,643.38	16.43	10-301-11-0590-0230-401-3140
10.301.11.0590.0250.401.3140	YHS ELA AIDE MEDICAL INS	543.38	1,086.76	0.00	6,521.00	5,434.24	16.67	10-301-11-0590-0250-401-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,838.83	11,261.74	0.00	34,066.00	22,804.26	33.06	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	40.71	161.48	0.00	494.00	332.52	32.69	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	537.67	2,132.76	0.00	6,609.00	4,476.24	32.27	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	543.38	2,173.52	0.00	6,521.00	4,347.48	33.33	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES	12.93	42.13	0.00	100.00	57.87	42.13	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201.0000	HS PE SALARY	3,792.02	14,665.95	0.00	43,053.00	28,387.05	34.06	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	54.44	209.64	0.00	624.00	414.36	33.60	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	718.96	2,768.57	0.00	8,352.00	5,583.43	33.15	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	543.38	2,173.52	0.00	6,521.00	4,347.48	33.33	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES	75.00	75.00	0.00	50.00	(25.00)	150.00	10-301-11-0800-0610-000-0000
10.301.11.1100.0110.201.0000	HS MATH SALARY	10,473.78	47,301.55	0.00	132,242.00	84,940.45	35.77	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	141.15	638.65	0.00	1,918.00	1,279.35	33.30	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	1,864.05	8,434.56	0.00	25,655.00	17,220.44	32.88	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,270.06	4,348.09	0.00	19,563.00	15,214.91	22.23	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-301-11-1100-0610-000-0000
10.301.11.1100.0730.000.0000	MATH EQUIPMENT	0.00	5,177.89	0.00	3,300.00	(1,877.89)	156.91	10-301-11-1100-0730-000-0000

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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
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY	1,466.21	4,518.63	0.00	17,595.00	13,076.37	25.68	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	20.37	62.73	0.00	255.00	192.27	24.60	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	269.04	828.70	0.00	3,413.00	2,584.30	24.28	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	271.69	815.07	0.00	3,261.00	2,445.93	24.99	10-301-11-1240-0250-201-0000
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	6,977.23	0.00	20,965.00	13,987.77	33.28	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	25.24	100.54	0.00	304.00	203.46	33.07	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	333.39	1,327.79	0.00	4,067.00	2,739.21	32.65	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	271.68	1,086.72	0.00	3,261.00	2,174.28	33.32	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	41,725.82	0.00	126,912.00	85,186.18	32.88	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	144.88	573.81	0.00	1,840.00	1,266.19	31.19	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,913.35	7,578.21	0.00	24,621.00	17,042.79	30.78	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	1,087.80	4,351.20	0.00	19,563.00	15,211.80	22.24	10-301-11-1300-0250-201-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	168.59	168.59	0.00	3,000.00	2,831.41	5.62	10-301-11-1300-0610-000-0000
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	0.00	0.00	0.00	50.00	50.00	0.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	6,654.92	25,854.01	0.00	95,093.00	69,238.99	27.19	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	93.70	362.20	0.00	1,379.00	1,016.80	26.27	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,237.45	4,783.43	0.00	18,448.00	13,664.57	25.93	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	1,075.57	3,767.03	0.00	13,042.00	9,274.97	28.88	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	0.00	(0.33)	0.00	50.00	50.33	-0.66	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	3,400.50	18,984.16	0.00	72,625.00	53,640.84	26.14	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	10,334.66	38,469.31	0.00	97,963.00	59,493.69	39.27	10-301-12-1700-0110-416-3130
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY	495.00	565.00	0.00	3,000.00	2,435.00	18.83	10-301-12-1700-0120-204-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	42.16	245.58	0.00	1,053.00	807.42	23.32	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE	7.18	8.19	0.00	44.00	35.81	18.61	10-301-12-1700-0221-204-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	144.52	538.16	0.00	1,420.00	881.84	37.90	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	556.77	3,243.47	0.00	14,089.00	10,845.53	23.02	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA	94.79	108.20	0.00	582.00	473.80	18.59	10-301-12-1700-0230-204-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,908.67	7,107.43	0.00	19,005.00	11,897.57	37.40	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	543.38	3,257.22	0.00	13,042.00	9,784.78	24.97	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	2,182.70	8,730.80	0.00	39,126.00	30,395.20	22.31	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	560.10	560.10	0.00	500.00	(60.10)	112.02	10-301-12-1700-0610-000-0000
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT	149.00	149.00	0.00	500.00	351.00	29.80	10-301-12-1700-0730-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARY	7,011.98	31,455.87	0.00	92,247.00	60,791.13	34.10	10-301-13-0100-0110-201-3120
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY	2,050.00	2,050.00	0.00	1,000.00	(1,050.00)	205.00	10-301-13-0100-0120-204-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	87.22	403.60	0.00	1,338.00	934.40	30.16	10-301-13-0100-0221-201-3120
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE	29.73	29.73	0.00	15.00	(14.73)	198.20	10-301-13-0100-0221-204-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,151.84	5,330.12	0.00	17,896.00	12,565.88	29.78	10-301-13-0100-0230-201-3120

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.13.0100.0230.204.3120	VOC AG SUB PERA	392.57	392.57	0.00	194.00	(198.57)	202.36	10-301-13-0100-0230-204-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	546.44	1,645.44	0.00	13,042.00	11,396.56	12.62	10-301-13-0100-0250-201-3120
10.301.13.0100.0400.000.0000	AG REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0600.000.4048	PERKINS - VO AG	0.00	0.00	0.00	1,722.00	1,722.00	0.00	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES	807.94	852.77	0.00	4,000.00	3,147.23	21.32	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	11,810.76	0.00	35,189.00	23,378.24	33.56	10-301-13-0300-0110-201-3120
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY	70.00	70.00	0.00	1,000.00	930.00	7.00	10-301-13-0300-0120-204-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	40.37	164.81	0.00	510.00	345.19	32.32	10-301-13-0300-0221-201-3120
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE	1.02	1.02	0.00	15.00	13.98	6.80	10-301-13-0300-0221-204-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	533.19	2,176.66	0.00	6,827.00	4,650.34	31.88	10-301-13-0300-0230-201-3120
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA	13.41	13.41	0.00	194.00	180.59	6.91	10-301-13-0300-0230-204-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	3.06	6.12	0.00	6,521.00	6,514.88	0.09	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	49.95	0.00	55.00	5.05	90.82	10-301-13-0300-0610-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	2,271.08	9,558.49	0.00	34,066.00	24,507.51	28.06	10-301-13-0900-0110-201-3120
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY	770.00	770.00	0.00	1,000.00	230.00	77.00	10-301-13-0900-0120-204-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	30.85	130.28	0.00	494.00	363.72	26.37	10-301-13-0900-0221-201-3120
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE	11.16	11.16	0.00	15.00	3.84	74.40	10-301-13-0900-0221-204-3120
10.301.13.0900.0230.201.3120	FACS PERA	407.45	1,720.60	0.00	6,609.00	4,888.40	26.03	10-301-13-0900-0230-201-3120
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA	147.47	147.47	0.00	194.00	46.53	76.02	10-301-13-0900-0230-204-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	543.38	2,173.52	0.00	6,521.00	4,347.48	33.33	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	16.38	0.00	100.00	83.62	16.38	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	33,323.91	39,937.14	0.00	91,558.00	51,620.86	43.62	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE	479.21	567.27	0.00	1,328.00	760.73	42.72	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA	6,328.51	7,491.68	0.00	17,762.00	10,270.32	42.18	10-301-14-1800-0230-407-0000
10.301.14.1800.0250.407.0000	HS ATHLETIC MEDICAL	(191.43)	0.00	0.00	0.00	0.00	0.00	10-301-14-1800-0250-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	210.30	1,620.90	0.00	4,100.00	2,479.10	39.53	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	122.49	2,850.48	0.00	6,465.00	3,614.52	57.70	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	6,076.53	9,380.83	0.00	32,323.00	22,942.17	38.86	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	2,593.54	25,065.50	0.00	29,950.00	4,884.50	83.73	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	1,705.00	8,134.00	0.00	17,855.00	9,721.00	61.70	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	1,502.68	3,014.32	0.00	7,668.00	4,653.68	39.31	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE	21.51	42.95	0.00	111.00	68.05	38.69	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	284.23	567.31	0.00	1,488.00	920.69	38.13	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	0.00	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	0.00	2.64	0.00	29.00	26.36	9.10	10-301-19-0090-0221-405-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.19.0090.0230.405.0000	COMMUNITY LIAISON PERA	0.00	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	7,674.00	0.00	30,696.00	23,022.00	25.00	10-301-21-2113-0110-237-0000
10.301.21.2113.0221.237	YHS STUDENT ADVOCATE MEDICARE	35.64	107.06	0.00	445.00	337.94	24.06	10-301-21-2113-0221-237-0000
10.301.21.2113.0230.237.0000	YHS STUDENT ADVOCATE PERA	470.73	1,413.94	0.00	5,955.00	4,541.06	23.74	10-301-21-2113-0230-237-0000
10.301.21.2113.0250.237.0000	YHS STUDENT ADVOCATE MEDICAL INS	543.38	1,627.08	0.00	6,521.00	4,893.92	24.95	10-301-21-2113-0250-237-0000
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	4,927.33	19,615.74	0.00	59,128.00	39,512.26	33.18	10-301-21-2120-0110-211-3192
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	1,734.83	7,791.67	0.00	20,818.00	13,026.33	37.43	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	70.00	278.64	0.00	857.00	578.36	32.51	10-301-21-2120-0221-211-3192
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	8.24	47.94	0.00	302.00	254.06	15.87	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	924.50	3,680.08	0.00	11,471.00	7,790.92	32.08	10-301-21-2120-0230-211-3192
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	108.77	632.99	0.00	4,039.00	3,406.01	15.67	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	1,630.14	1,630.14	0.00	6,521.00	4,890.86	25.00	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN	(1,086.76)	543.38	0.00	6,521.00	5,977.62	8.33	10-301-21-2120-0250-211-3192
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDCIAL	543.38	2,173.52	0.00	6,521.00	4,347.48	33.33	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	(52.05)	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	27.57	482.60	0.00	2,000.00	1,517.40	24.13	10-301-21-2129-0330-000-3192
10.301.21.2129.0330.3192	SUPPLIES - COUNSELOR GRANT	0.00	3,454.71	0.00	6,544.00	3,089.29	52.79	10-301-21-2129-0330-000-3192
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	1,464.75	5,817.83	0.00	17,577.00	11,759.17	33.10	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	21.24	84.36	0.00	255.00	170.64	33.08	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	280.50	1,114.12	0.00	3,410.00	2,295.88	32.67	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	3.06	12.24	0.00	6,521.00	6,508.76	0.19	10-301-22-2220-0250-411-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	0.00	0.00	350.00	350.00	0.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	1,518.40	2,317.40	0.00	2,750.00	432.60	84.27	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	6,291.67	18,875.01	0.00	75,000.00	56,124.99	25.17	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	10,041.67	39,681.50	0.00	120,500.00	80,818.50	32.93	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,714.41	18,874.06	0.00	56,573.00	37,698.94	33.36	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	91.23	273.69	0.00	1,088.00	814.31	25.16	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	142.97	564.87	0.00	1,747.00	1,182.13	32.33	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	64.35	257.16	0.00	820.00	562.84	31.36	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,204.85	3,614.55	0.00	14,550.00	10,935.45	24.84	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	1,888.25	7,460.15	0.00	23,377.00	15,916.85	31.91	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	849.84	3,396.24	0.00	10,975.00	7,578.76	30.95	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	541.36	1,611.85	0.00	6,521.00	4,909.15	24.72	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	1,086.76	4,347.04	0.00	13,042.00	8,694.96	33.33	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	1,086.76	4,347.04	0.00	13,042.00	8,694.96	33.33	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	318.38	1,895.42	0.00	4,000.00	2,104.58	47.39	10-301-24-2410-0530-000-0000
10.301.24.2410.0580.000.0000	PRINCIPAL TRAVEL	0.00	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	6,047.13	17,119.17	0.00	38,856.00	21,736.83	44.06	10-301-26-2620-0110-608-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.26.2620.0120.612.0000	HS SWEEPERS	110.34	1,570.14	0.00	3,780.00	2,209.86	41.54	10-301-26-2620-0120-612-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	83.16	239.48	0.00	563.00	323.52	42.54	10-301-26-2620-0221-608-0000
10.301.26.2620.0221.612.0000	HS SWEEPERS MEDICARE	1.60	22.76	0.00	55.00	32.24	41.38	10-301-26-2620-0221-612-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	1,098.38	3,162.90	0.00	7,538.00	4,375.10	41.96	10-301-26-2620-0230-608-0000
10.301.26.2620.0230.612.0000	HS SWEEPERS PERA	21.13	300.68	0.00	733.00	432.32	41.02	10-301-26-2620-0230-612-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	1,627.08	3,322.58	0.00	6,521.00	3,198.42	50.95	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		236,012.32	800,020.37	2,950.00	2,338,159.00	1,535,188.63	34.64	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	5,954.79	9,146.77	0.00	40,000.00	30,853.23	22.87	10-600-11-1750-0565-000-0000
600 Centralized Services		5,954.79	9,146.77	0.00	40,000.00	30,853.23	22.87	* Location
Centralized Services								
10.601.11.0010.0320.000.4365	TITLE III ESL PUR SERVICES	2,885.00	2,885.00	0.00	10,150.00	7,265.00	28.42	10-601-11-0010-0320-000-4365
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	7.82	843.82	0.00	9,685.00	8,841.18	8.71	10-601-11-0010-0320-000-4367
10.601.11.0060.0110.200.4365	TITLE III NEWCOMER SALARY	875.00	875.00	0.00	2,500.00	1,625.00	35.00	10-601-11-0060-0110-200-4365
10.601.11.0060.0221.200.4365	TITLE III NEWCOMER MEDICARE	12.69	12.69	0.00	36.00	23.31	35.25	10-601-11-0060-0221-200-4365
10.601.11.0060.0230.200.4365	TITLE III NEWCOMER PERA	167.56	167.56	0.00	485.00	317.44	34.55	10-601-11-0060-0230-200-4365
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	95.00	95.00	0.00	3,500.00	3,405.00	2.71	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	61,487.68	0.00	189,334.00	127,846.32	32.48	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	10-601-12-1700-0591-000-0000
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	7,895.88	31,789.96	0.00	40,632.00	8,842.04	78.24	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	97.98	395.31	0.00	589.00	193.69	67.12	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	1,294.08	5,220.95	0.00	7,883.00	2,662.05	66.23	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	1,086.76	4,347.04	0.00	13,042.00	8,694.96	33.33	10-601-22-2210-0250-322-0000

Report as of: 10/31/2016

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.22.2210.0330.000.0000	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	147.60	0.00	700.00	552.40	21.09	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	1,835.00	4,058.32	0.00	25,000.00	20,941.68	16.23	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000	BOARD ADVERTISING	38.50	38.50	0.00	0.00	(38.50)	0.00	10-601-23-2319-0540-000-0000
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
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	2,164.86	12,209.19	0.00	28,700.00	16,490.81	42.54	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	9,400.00	37,600.00	0.00	105,000.00	67,400.00	35.81	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,672.50	10,690.00	0.00	32,070.00	21,380.00	33.33	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	126.11	504.45	0.00	1,523.00	1,018.55	33.12	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	34.93	139.72	0.00	465.00	325.28	30.05	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,541.08	6,164.32	0.00	20,370.00	14,205.68	30.26	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	461.38	1,845.52	0.00	6,222.00	4,376.48	29.66	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	543.38	2,173.52	0.00	6,521.00	4,347.48	33.33	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	543.38	2,173.52	0.00	6,521.00	4,347.48	33.33	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	EQUIPMENT LEASE	510.07	1,621.39	0.00	4,500.00	2,878.61	36.03	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	1,276.69	4,381.79	0.00	7,500.00	3,118.21	58.42	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	0.00	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	980.66	2,632.88	0.00	4,251.00	1,618.12	61.94	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	0.00	159.16	0.00	1,500.00	1,340.84	10.61	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	120.93	1,953.64	0.00	6,000.00	4,046.36	32.56	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	0.00	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	80.00	2,986.56	0.00	6,000.00	3,013.44	49.78	10-601-23-2321-0810-000-0000
10.601.23.2323.0150.501	DISTRICT WIDE GRANT COORDINATOR	0.00	6,000.00	0.00	6,000.00	0.00	100.00	10-601-23-2323-0150-501
10.601.23.2323.0221.501	DISTRICT WIDE GRANT COORDINATOR MEDICARE	0.00	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	0.00	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	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	47.23	496.43	0.00	7,500.00	7,003.57	6.62	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	32,329.32	0.00	96,988.00	64,658.68	33.33	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	105.76	423.28	0.00	1,406.00	982.72	30.11	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,396.72	5,590.14	0.00	18,816.00	13,225.86	29.71	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	1,086.76	4,347.04	0.00	13,042.00	8,694.96	33.33	10-601-25-2510-0250-501-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	168.00	219.00	0.00	600.00	381.00	36.50	10-601-25-2590-0339-000-0000

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Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	1,027.00	8,286.50	0.00	15,000.00	6,713.50	55.24	10-601-26-2600-0300-000-0000
10.601.26.2610.0110.613.0000	DIRECTOR OF MAINTENANCE SALARY	3,045.00	12,180.00	0.00	36,500.00	24,320.00	33.37	10-601-26-2610-0110-613-0000
10.601.26.2610.0221.613..0000	DIRECTOR OF MAINTENANCE MEDICARE	43.86	175.44	0.00	529.00	353.56	33.16	10-601-26-2610-0221-613-0000
10.601.26.2610.0230.613..0000	DIRECTOR OF MAINTENANCE PERA	579.29	2,317.16	0.00	7,081.00	4,763.84	32.72	10-601-26-2610-0230-613-0000
10.601.26.2610.0250.613.0000	DIRECTOR OF MAINTENANCE MEDICAL INS	543.38	2,173.52	0.00	6,521.00	4,347.48	33.33	10-601-26-2610-0250-613-0000
10.601.26.2620.0120.632.0000	SUMMER CUSTODIAN HELP SALARY	0.00	3,156.19	0.00	11,000.00	7,843.81	28.69	10-601-26-2620-0120-632-0000
10.601.26.2620.0221.632.0000	SUMMER CUSTODIAN HELP MEDICARE	0.00	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	0.00	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	5,542.59	44,966.02	0.00	70,000.00	25,033.98	64.24	10-601-26-2620-0300-000-0000
10.601.26.2620.0339	DISTRICT WIDE CONTRACTED SERVICE	678.34	1,321.84	0.00	3,000.00	1,678.16	44.06	10-601-26-2620-0339-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	23,853.02	34,550.84	0.00	105,000.00	70,449.16	32.91	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	MAINTENANCE SUPPLIES	7,410.54	28,109.28	0.00	42,500.00	14,390.72	66.14	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	DISTRICT WIDE UTILITIES	18,130.05	48,683.18	0.00	301,500.00	252,816.82	16.48	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	592.50	790.00	0.00	700.00	(90.00)	112.86	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	4,041.29	17,988.49	0.00	66,085.00	48,096.51	27.22	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	1,676.39	9,740.14	0.00	15,464.00	5,723.86	62.99	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	64.13	245.94	0.00	958.00	712.06	25.67	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	24.31	141.23	0.00	224.00	82.77	63.05	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	847.00	3,248.30	0.00	12,820.00	9,571.70	25.34	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	321.03	1,865.22	0.00	3,000.00	1,134.78	62.17	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	(537.26)	1,102.06	0.00	13,042.00	11,939.94	8.45	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	MAINTENANCE EQUIPMENT	350.00	1,129.10	0.00	5,235.00	4,105.90	21.57	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	MAINTENANCE EQUIP REPAIR	10.00	2,746.13	0.00	4,000.00	1,253.87	68.65	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	5,531.00	102,871.00	0.00	135,000.00	32,129.00	76.20	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	4,416.67	17,666.68	0.00	57,370.00	39,703.32	30.79	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	63.46	254.76	0.00	832.00	577.24	30.62	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	838.10	3,364.65	0.00	11,130.00	7,765.35	30.23	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	543.38	1,627.08	0.00	6,521.00	4,893.92	24.95	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	2,008.04	4,670.45	0.00	6,500.00	1,829.55	71.85	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	786.06	1,974.75	0.00	1,000.00	(974.75)	197.48	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	2,691.15	10,890.84	0.00	10,500.00	(390.84)	103.72	10-601-28-2800-0730-000-0000
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	1,182.78	12,225.28	0.00	15,000.00	2,774.72	82.35	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	18.37	155.69	0.00	218.00	62.31	72.26	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	242.57	2,342.75	0.00	2,910.00	567.25	81.34	10-601-29-2900-0230-201-0000
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	0.00	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

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
601 Centralized Services		156,445.75	655,146.99	0.00	1,838,736.00	1,183,589.01	35.69	* Location
Transportation Services								
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	2,653.96	10,697.56	0.00	57,230.00	46,532.44	18.69	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,485.83	25,924.20	0.00	49,215.00	23,290.80	52.68	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	350.00	500.00	0.00	5,100.00	4,600.00	9.80	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	1,505.72	3,281.66	0.00	20,000.00	16,718.34	16.41	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	16.25	65.30	0.00	830.00	764.70	7.87	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	86.93	308.86	0.00	1,004.00	695.14	30.76	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	5.04	7.22	0.00	74.00	66.78	9.76	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	506.00	2,039.15	0.00	11,103.00	9,063.85	18.37	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,451.14	5,242.90	0.00	13,428.00	8,185.10	39.04	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	66.50	95.23	0.00	989.00	893.77	9.63	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS	613.31	2,424.02	0.00	13,042.00	10,617.98	18.59	10-720-27-2700-0250-357-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	1,338.01	6,596.76	0.00	19,636.00	13,039.24	33.60	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	0.00	3,075.61	0.00	2,000.00	(1,075.61)	153.78	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	82.82	248.52	0.00	1,000.00	751.48	24.85	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL	0.00	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	2,024.90	2,104.54	0.00	2,500.00	395.46	84.18	10-720-27-2700-0610-000-0000
10.720.27.2700.0626.000.0000	FUEL	5,087.38	7,118.34	0.00	43,700.00	36,581.66	16.29	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	0.00	396.00	0.00	6,000.00	5,604.00	6.60	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS	3,409.53	8,559.39	0.00	20,000.00	11,440.61	43.15	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000	EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	3,075.00	19,557.00	0.00	50,000.00	30,443.00	39.11	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	216.00	216.00	0.00	1,500.00	1,284.00	14.40	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		28,974.32	99,631.42	0.00	321,224.00	221,592.58	31.04	* Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	3,760.65	3,760.65	0.00	14,000.00	10,239.35	26.86	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		3,760.65	3,760.65	0.00	6,016,785.00	6,013,024.35	0.06	* Location
10 General Fund Total		791,301.33	3,024,506.39	16,891.41	14,939,813.00	11,898,415.20	20.44	Fund

Yuma Expenditure Report

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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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	19-102-11-0040-0221-416-3141
19.102.11.0040.0230.201.3141	DIRECTOR/PERA	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	19-102-11-0040-0250-416-3141
19.102.11.0040.0320.000.3141	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0320-000-3141
19.102.11.0040.0400.000.3141	REPAIRS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	19-102-11-0040-0442-000-3141
19.102.11.0040.0570.000.3141	SNACKS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	19-102-11-0040-0611-000-3141
19.102.11.0040.0641.000.3141	LIP TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0641-000-3141
19.102.11.0040.0730.000.3141	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0730-000-3141
19.102.11.0040.0810.000.3141	DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0810-000-3141
19.102.24.2410.0530.000.0000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	19-102-26-2620-0250-608-0000
19.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	19-102-26-2620-0610-000-0000
102 Little Indians Preschool		0.00	0.00	0.00	0.00	0.00	0.00	* Location
19 COLORADO PRESCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	Fund

Yuma Expenditure Report

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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	10,046.68	0.00	30,140.00	20,093.32	33.33	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	10,142.53	34,778.10	0.00	112,464.00	77,685.90	30.92	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	35.91	143.29	0.00	437.00	293.71	32.79	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	119.32	395.39	0.00	1,324.00	928.61	29.86	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	474.19	1,892.43	0.00	5,847.00	3,954.57	32.37	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	1,908.10	6,547.39	0.00	21,818.00	15,270.61	30.01	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	543.38	2,173.52	0.00	6,521.00	4,347.48	33.33	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,665.83	11,071.99	0.00	32,678.00	21,606.01	33.88	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE	0.00	1,944.00	0.00	1,900.00	(44.00)	102.32	21-740-31-3100-0300-000-0000
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES	97.89	293.67	0.00	1,200.00	906.33	24.47	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS	0.00	210.00	0.00	3,000.00	2,790.00	7.00	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	75.00	149.53	0.00	700.00	550.47	21.36	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES	1,241.80	1,902.92	0.00	9,000.00	7,097.08	21.14	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD	14,224.73	22,744.56	0.00	108,500.00	85,755.44	20.96	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	3,229.12	4,696.21	0.00	26,000.00	21,303.79	18.06	21-740-31-3100-0634-000-0000
21.740.31.3100.0730.000.0000	EQUIPMENT	0.00	204.00	0.00	3,636.00	3,432.00	5.61	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		37,269.47	99,193.68	0.00	418,332.00	319,138.32	23.71	* Location
21 Food Service Fund		37,269.47	99,193.68	0.00	418,332.00	319,138.32	23.71	Fund

Yuma Expenditure Report

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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

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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	0.00	27,350.00	27,350.00	0.00	43-301-26-2620-0733-000
43.301.42.2620.0700.000.0000	HARD SURFACE IMPROVEMENTS	30,500.00	104,382.46	0.00	148,881.00	44,498.54	70.11	43-301-42-2620-0700-000-0000
301 Yuma High School		30,500.00	104,382.46	0.00	176,231.00	71,848.54	59.23	* Location
Centralized Services								
43.601.26.2630.0700.000.0000	EQUIPMENT	0.00	27,347.00	0.00	59,150.00	31,803.00	46.23	43-601-26-2630-0700-000-0000
43.601.26.2630.0739.000.0000	GROUNDS MAINTENANCE	6,300.00	6,300.00	0.00	5,900.00	(400.00)	106.78	43-601-26-2630-0739-000-0000
43.601.28.2800.0734.000.0000	TECHNOLOGY	1,500.00	89,910.10	0.00	69,100.00	(20,810.10)	130.12	43-601-28-2800-0734-000-0000
43.601.43.4300.0330.000.0000	DISTRICT WIDE	5,646.37	22,105.01	0.00	73,466.00	51,360.99	30.09	43-601-43-4300-0330-000-0000
601 Centralized Services		13,446.37	145,662.11	0.00	207,616.00	61,953.89	70.16	* 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		43,946.37	250,044.57	0.00	440,500.00	190,455.43	56.76	Fund

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Yuma Expenditure Report

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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:	872,517.17	3,373,744.64	16,891.41	18,096,632.00	14,705,995.95	18.80	

PAID ACCOUNTS PAYABLE LIST

As of October 31, 2016

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 10/1/16 to 10/31/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AKEY, NIKKI									
VOLLEYBA	10.301.14.1800.0632.632.0000	OFFICIAL 9/27/16		1	0	10/13/2016	17027	65.50	10-301-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.0000	MILEAGE 9/27/16		1	0	10/13/2016	17027	48.00	10-301-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.0000	OFFICIAL 10/4/16		1	0	10/13/2016	17027	94.00	10-301-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.0000	MILEAGE 10/4/16		1	0	10/13/2016	17027	48.00	10-301-14-1800-0632-632-0000
								$255.50	**Payee Vendor Total**
ALD AUTOMOTIVE LLC									
52736	10.720.27.2740.0430.000.0000	PREVENT MAINT - SERVICE #12		6	0	10/21/2016	17125	300.00	10-720-27-2740-0430-000-0000
52697	10.720.27.2740.0430.000.0000	REPLACE WIPER BLADES #11		6	0	10/21/2016	17125	37.50	10-720-27-2740-0430-000-0000
52695	10.720.27.2740.0430.000.0000	REPLACE BCM #9		6	0	10/21/2016	17125	375.00	10-720-27-2740-0430-000-0000
52714	10.720.27.2740.0430.000.0000	SERVICE - REPLACE PIION SEAL/FRONT BRAI		6	0	10/21/2016	17125	975.00	10-720-27-2740-0430-000-0000
52696	10.720.27.2740.0430.000.0000	REPLACE BRAKE LIGHT #14		6	0	10/21/2016	17125	37.50	10-720-27-2740-0430-000-0000
52655	10.720.27.2740.0430.000.0000	SERVICE - LUBE/OIL/ANITIFREEZE #10		6	0	10/21/2016	17125	675.00	10-720-27-2740-0430-000-0000
52622	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION - #T-8		6	0	10/21/2016	17125	225.00	10-720-27-2740-0430-000-0000
52647	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION/SERVICE #47		6	0	10/21/2016	17125	450.00	10-720-27-2740-0430-000-0000
								$3,075.00	**Payee Vendor Total**
AMAZON									
19655800	710.102.11.0040.0610.000.0000	CLASSROOM SUPPLIES - LIP		5	0	10/20/2016	17107	26.50	10-102-11-0040-0610-000-0000
21660217	810.102.11.0040.0610.000.0000	CLASSROOM ART SUPPLIES - LIP		5	0	10/20/2016	17107	6.98	10-102-11-0040-0610-000-0000
20028409	610.102.11.0040.0610.000.0000	CLASSROOM SUPPLES - LIP		5	0	10/20/2016	17107	45.47	10-102-11-0040-0610-000-0000
20028118	910.102.11.0040.0610.000.0000	CLASSROOM SUPPLES - LIP		5	0	10/20/2016	17107	15.65	10-102-11-0040-0610-000-0000
20028520	410.102.11.0040.0610.000.0000	CLASSROOM SUPPLES - LIP		5	0	10/20/2016	17107	18.89	10-102-11-0040-0610-000-0000
22391508	610.201.11.0018.0610.000.0000	GLASS PROTECTOR - CELL PHONE		5	0	10/20/2016	17107	7.80	10-201-11-0018-0610-000-0000

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Expense on Date: 10/1/16 to 10/31/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
196477814	10.201.11.0018.0730.000.0000	10 - PORT USB CHARGING UNITS (3)		5	0	10/20/2016	17107	149.97	10-201-11-0018-0730-000-0000
224694458	10.201.11.0018.0646.000.0000	CURRICULUM - BOOKS SPANISH		5	0	10/20/2016	17107	101.12	10-201-11-0018-0646-000-0000
190316925	10.301.12.1700.0610.000.0000	TONER CARTRIDGE - SPED		5	0	10/20/2016	17107	95.67	10-301-12-1700-0610-000-0000
190314441	10.301.12.1700.0730.000.0000	VIZ-PRO WHITE BOARD - SPED		5	0	10/20/2016	17107	149.00	10-301-12-1700-0730-000-0000
								$617.05	**Payee Vendor Total**
AMPLIFY									
58866	10.101.11.0018.0610.000.3206	DIBELS DEEP TRAINING - READ ACT GRANT		2	0	10/18/2016	17065	2,900.00	10-101-11-0018-0610-000-3206
								$2,900.00	**Payee Vendor Total**
ANDREWS, KELBY									
FOOTBALL	10.201.14.1800.0632.632.0000	OFFICIAL 9/22/16		1	0	10/13/2016	17028	60.00	10-201-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 10/8/16		1	0	10/13/2016	17028	44.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.201.14.1800.0632.632.0000	OFFICIAL 9/27/16		1	0	10/13/2016	17028	60.00	10-201-14-1800-0632-632-0000
								$164.00	**Payee Vendor Total**
APPLE INC									
440181654	10.301.14.1800.0739.000.0000	IPAD - SOFTBALL (REIMB BY SBALL)		2	0	10/18/2016	17066	379.00	10-301-14-1800-0739-000-0000
440161050	10.301.14.1800.0739.000.0000	IPAD CASE - SOFTBALL (REIMB BY SBALL)		2	0	10/18/2016	17066	79.00	10-301-14-1800-0739-000-0000
								$458.00	**Payee Vendor Total**
ARMSTRONG, SUSAN									
CRP-COAC	10.301.14.1800.0810.000.0000	CPR/1ST AIDE - ALL COACHES		1	0	10/13/2016	17029	1,040.00	10-301-14-1800-0810-000-0000
								$1,040.00	**Payee Vendor Total**
ARVIZO, ANA									
	10.102.11.0040.0320.000.0000	REIMBURSE HOTEL RM - CONF LIP		11	0	10/25/2016	17166	139.99	10-102-11-0040-0320-000-0000
	10.102.11.0040.0610.000.0000	REIMBURSE FOR CLASSROOM SUPPLIES - LI		11	0	10/25/2016	17166	178.43	10-102-11-0040-0610-000-0000
								$318.42	**Payee Vendor Total**
ASCD									
1579386	10.101.11.0018.0810.000.0000	PREMIUM MEMBERSHIP-COLO AFFILIATE DU		11	0	10/25/2016	17167	288.00	10-101-11-0018-0810-000-0000

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YUMA SCHOOL DISTRICT-1
Expense on Date: 10/1/16 to 10/31/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$288.00	**Payee Vendor Total**
BAKER, MARV									
SOFTBALL	10.301.14.1800.0632.632.00 00	OFFICIAL 10/1/16		1	0	10/13/2016	17030	112.00	10-301-14-1800-0632-632-0000
SOFTBALL	10.301.14.1800.0632.632.00 00	MILEAGE 10/1/16		1	0	10/13/2016	17030	43.20	10-301-14-1800-0632-632-0000
								$155.20	**Payee Vendor Total**
BEAUPREZ,KARI									
REIMB	10.301.12.1700.0610.000.00 00	REIMBURSE CLASSROOM SUPPLIES /PRINTE		1	0	10/13/2016	17031	184.15	10-301-12-1700-0610-000-0000
								$184.15	**Payee Vendor Total**
BLICK ART MATERIALS									
6710367	10.301.11.0200.0610.000.00 00	CLASSROOM ART SUPPLIES - GALLES		2	0	10/18/2016	17067	7.61	10-301-11-0200-0610-000-0000
6654860	10.301.11.0200.0610.000.00 00	CLASSROOM ART SUPPLIES - GALLES		2	0	10/18/2016	17067	19.78	10-301-11-0200-0610-000-0000
								$27.39	**Payee Vendor Total**
BLUFFS SANITARY SUPPLY									
340786	10.601.26.2620.0610.000.00 00	HIT-CS - YHS		2	0	10/18/2016	17068	52.36	10-601-26-2620-0610-000-0000
340785	10.601.26.2620.0610.000.00 00	SOAP/CLEANERS/GLOVES/PAPER PRODUCT		2	0	10/18/2016	17068	649.94	10-601-26-2620-0610-000-0000
340783	10.601.26.2620.0610.000.00 00	CLEANERS/PAPER PRODUCTS/LINERS/SOAP		2	0	10/18/2016	17068	869.23	10-601-26-2620-0610-000-0000
341050	10.601.26.2620.0610.000.00 00	PAPER TOWELS - MES		2	0	10/18/2016	17068	98.68	10-601-26-2620-0610-000-0000
341676	10.601.26.2620.0610.000.00 00	LINERS/PAPER PRODUCTS - YMS		6	0	10/21/2016	17126	375.12	10-601-26-2620-0610-000-0000
341524	10.601.26.2620.0610.000.00 00	PAPERPRODUCTS/CLEANERS - YHS		6	0	10/21/2016	17126	679.21	10-601-26-2620-0610-000-0000
341677	10.601.26.2620.0610.000.00 00	GLOVES/CLEANERS/PAPERPRODUCTS - MES		6	0	10/21/2016	17126	650.40	10-601-26-2620-0610-000-0000
								$3,374.94	**Payee Vendor Total**
BRODY CHEMICAL									
416433	10.601.26.2620.0339	CONTRACTED BOILER SERVICE - OCTOBER		6	0	10/21/2016	17127	194.99	10-601-26-2620-0339-000-0000
								$194.99	**Payee Vendor Total**
BUDDYS ALL STARS									
39488	10.301.14.1800.0739.000.00 00	UNIFORMS - WHT G BBALL (6)		1	0	10/13/2016	17032	725.52	10-301-14-1800-0739-000-0000

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YUMA SCHOOL DISTRICT-1
Expense on Date: 10/1/16 to 10/31/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$725.52	**Payee Vendor Total**
BUTE, SUSAN									
VOLLEYBA	10.301.14.1800.0632.632.00 00	GATES - SEPTEMBER		1	0	10/13/2016	17033	166.20	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.00 00	GATES - SEPTEMBER		1	0	10/13/2016	17033	74.79	10-301-14-1800-0632-632-0000
								$240.99	**Payee Vendor Total**
CALHOUN, JAMES									
FOOTBALL	10.301.14.1800.0632.632.00 00	OFFICIAL 9/30/16		1	0	10/13/2016	17034	68.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.00 00	OFFICIAL 10/14/16		9	0	10/21/2016	17155	68.00	10-301-14-1800-0632-632-0000
								$136.00	**Payee Vendor Total**
CAPLAN AND EARNEST									
140139-1	10.601.23.2315.0330.000.00 00	LEGAL SERVICES - 8/31/16		2	0	10/18/2016	17069	344.00	10-601-23-2315-0330-000-0000
140607-1	10.601.23.2315.0330.000.00 00	LEGAL SERVICES - 9/30/16		5	0	10/20/2016	17108	1,491.00	10-601-23-2315-0330-000-0000
								$1,835.00	**Payee Vendor Total**
CAROLINA BIOLOGICAL SUPPL									
49658761	10.301.11.1300.0610.000.00 00	CLASSROOM SUPPLIES - SCIENCE ZAHLLER		11	0	10/25/2016	17168	80.74	10-301-11-1300-0610-000-0000
49657420	10.301.11.1300.0610.000.00 00	CLASSROOM SUPPLIES - SCIENCE ZAHLLER		11	0	10/25/2016	17168	87.85	10-301-11-1300-0610-000-0000
								$168.59	**Payee Vendor Total**
CARQUEST YUMA									
170833	10.601.26.2620.0610.000.00 00	AG V-BELT - GROUNDS		5	0	10/20/2016	17109	20.18	10-601-26-2620-0610-000-0000
170747	10.720.27.2700.0632.000.00 00	RAD HOSE - LOWER		5	0	10/20/2016	17109	39.00	10-720-27-2700-0632-000-0000
170750	10.720.27.2700.0632.000.00 00	HOSE CLAMP		5	0	10/20/2016	17109	3.00	10-720-27-2700-0632-000-0000
1707464	10.720.27.2700.0632.000.00 00	HUB CAP - #12		5	0	10/20/2016	17109	30.99	10-720-27-2700-0632-000-0000
170971	10.720.27.2700.0632.000.00 00	OIL FILTER		5	0	10/20/2016	17109	12.36	10-720-27-2700-0632-000-0000
171278	10.720.27.2700.0632.000.00 00	LUBE #10		5	0	10/20/2016	17109	44.48	10-720-27-2700-0632-000-0000
171846	10.720.27.2700.0632.000.00 00	AIR /OIL FILTER #6		5	0	10/20/2016	17109	98.53	10-720-27-2700-0632-000-0000

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171868	10.720.27.2700.0632.000.00 00	FUEL FILTER #6		5	0	10/20/2016	17109	33.14	10-720-27-2700-0632-000-0000
172188	10.720.27.2700.0632.000.00 00	LUBE #12		5	0	10/20/2016	17109	44.48	10-720-27-2700-0632-000-0000
172334	10.720.27.2700.0632.000.00 00	BRAKE KIT #6		5	0	10/20/2016	17109	387.96	10-720-27-2700-0632-000-0000
172454	10.720.27.2700.0632.000.00 00	BRAKE KIT/AXLE SHOE KIT #3		5	0	10/20/2016	17109	38.50	10-720-27-2700-0632-000-0000
172457	10.720.27.2700.0632.000.00 00	AXLE SHOE KIT#6		5	0	10/20/2016	17109	215.22	10-720-27-2700-0632-000-0000
172458	10.720.27.2700.0632.000.00 00	CREDIT - BRAKE KIT #6		5	0	10/20/2016	17109	(125.98)	10-720-27-2700-0632-000-0000
172369	10.601.26.2620.0610.000.00 00	AG V-BELT - GROUNDS		5	0	10/20/2016	17109	15.18	10-601-26-2620-0610-000-0000
170612	10.601.26.2620.0610.000.00 00	HEAD LIGHTS #9		5	0	10/20/2016	17109	8.44	10-601-26-2620-0610-000-0000
								$865.48	**Payee Vendor Total**
CASH-WA DISTRIBUTING CO									
10716353	21.740.31.3100.0612.000.00 00	FREIGHT		10	0	10/24/2016	2683	5.00	21-740-31-3100-0612-000-0000
10716353	21.740.31.3100.0614.000.00 00	FLY RIBBON		10	0	10/24/2016	2683	24.00	21-740-31-3100-0614-000-0000
10716353	21.740.31.3100.0630.000.00 00	FOOD		10	0	10/24/2016	2683	54.16	21-740-31-3100-0630-000-0000
10716353	21.740.31.3100.0634.000.00 00	MILK		10	0	10/24/2016	2683	126.42	21-740-31-3100-0634-000-0000
10722357	21.740.31.3100.0612.000.00 00	FREIGHT		10	0	10/24/2016	2683	5.00	21-740-31-3100-0612-000-0000
10722357	21.740.31.3100.0614.000.00 00	FORKS/TAPE/CAN OPENER		10	0	10/24/2016	2683	83.29	21-740-31-3100-0614-000-0000
10722357	21.740.31.3100.0630.000.00 00	FOOD		10	0	10/24/2016	2683	862.06	21-740-31-3100-0630-000-0000
10712697	21.740.31.3100.0630.000.00 00	FOOD		10	0	10/24/2016	2683	1,361.68	21-740-31-3100-0630-000-0000
10712697	21.740.31.3100.0612.000.00 00	FREIGHT		10	0	10/24/2016	2683	5.00	21-740-31-3100-0612-000-0000
10696915	21.740.31.3100.0612.000.00 00	FREIGHT		10	0	10/24/2016	2683	5.00	21-740-31-3100-0612-000-0000
10696915	21.740.31.3100.0630.000.00 00	FOOD		10	0	10/24/2016	2683	1,296.88	21-740-31-3100-0630-000-0000
10696915	21.740.31.3100.0634.000.00 00	MILK		10	0	10/24/2016	2683	189.63	21-740-31-3100-0634-000-0000

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10706602	21.740.31.3100.0612.000.00 00	FREIGHT		10	0	10/24/2016	2683	5.00	21-740-31-3100-0612-000-0000
10706602	21.740.31.3100.0614.000.00 00	CUPS/THERMOMETERS		10	0	10/24/2016	2683	72.27	21-740-31-3100-0614-000-0000
10706602	21.740.31.3100.0630.000.00 00	FOOD		10	0	10/24/2016	2683	337.95	21-740-31-3100-0630-000-0000
10682873	21.740.31.3100.0630.000.00 00	FOOD		10	0	10/24/2016	2683	481.55	21-740-31-3100-0630-000-0000
10682873	21.740.31.3100.0612.000.00 00	FREIGHT		10	0	10/24/2016	2683	5.00	21-740-31-3100-0612-000-0000
10682873	21.740.31.3100.0614.000.00 00	THERMOMETER/GLOVES		10	0	10/24/2016	2683	55.32	21-740-31-3100-0614-000-0000
10682873	21.740.31.3100.0634.000.00 00	MILK		10	0	10/24/2016	2683	38.03	21-740-31-3100-0634-000-0000
10692421	21.740.31.3100.0634.000.00 00	MILK		10	0	10/24/2016	2683	63.21	21-740-31-3100-0634-000-0000
10692421	21.740.31.3100.0612.000.00 00	FREIGHT		10	0	10/24/2016	2683	5.00	21-740-31-3100-0612-000-0000
10692421	21.740.31.3100.0614.000.00 00	STORAGE BAGS/CUPS		10	0	10/24/2016	2683	61.00	21-740-31-3100-0614-000-0000
10692421	21.740.31.3100.0630.000.00 00	FOOD		10	0	10/24/2016	2683	353.44	21-740-31-3100-0630-000-0000
10716229	21.740.31.3100.0634.000.00 00	MILK		10	0	10/24/2016	2683	368.70	21-740-31-3100-0634-000-0000
10706496	21.740.31.3100.0634.000.00 00	MILK		10	0	10/24/2016	2683	494.10	21-740-31-3100-0634-000-0000
10692316	21.740.31.3100.0634.000.00 00	MILK		10	0	10/24/2016	2683	267.30	21-740-31-3100-0634-000-0000
CM175724	21.740.31.3100.0634.000.00 00	CREDIT		10	0	10/24/2016	2683	(6.18)	21-740-31-3100-0634-000-0000
10706519	21.740.31.3100.0634.000.00 00	MILK		10	0	10/24/2016	2683	342.90	21-740-31-3100-0634-000-0000
10706519	21.740.31.3100.0614.000.00 00	FOOD PAN CLEAR		10	0	10/24/2016	2683	26.78	21-740-31-3100-0614-000-0000
10692298	21.740.31.3100.0634.000.00 00	MILK		10	0	10/24/2016	2683	315.90	21-740-31-3100-0634-000-0000
CM197977	21.740.31.3100.0634.000.00 00	CREDIT		10	0	10/24/2016	2683	(26.78)	21-740-31-3100-0634-000-0000
10716272	21.740.31.3100.0634.000.00 00	MILK		10	0	10/24/2016	2683	355.20	21-740-31-3100-0634-000-0000
								$7,633.81	**Payee Vendor Total**

CENTURYLINK

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300426297	10.601.28.2800.0530.000.00 00	INTERNET & LEASE LINES 9/14/16-10/13/16		2	0	10/18/2016	17070	1,834.00	10-601-28-2800-0530-000-0000
300426297	10.601.23.2321.0530.000.00 00	COMMUNICATION DISTRICT WIDE 9/14/16-10/'		2	0	10/18/2016	17070	1,000.51	10-601-23-2321-0530-000-0000
								$2,834.51	**Payee Vendor Total**
CHRISMAN, DIANNA									
REIMB	10.601.23.2321.0610.000.00 00	REIMBURSE OFFICE SUPPLIES		1	0	10/13/2016	17035	45.96	10-601-23-2321-0610-000-0000
REIMB	10.601.23.2321.0580.000.00 00	MILEAGE REIMB 9/1/16-9/25/16		1	0	10/13/2016	17035	491.40	10-601-23-2321-0580-000-0000
REIMB	10.601.23.2321.0580.000.00 00	REIMBURSE MEALS		1	0	10/13/2016	17035	5.16	10-601-23-2321-0580-000-0000
								$542.52	**Payee Vendor Total**
CHSAA									
17-1115	10.301.14.1800.0810.000.00 00	CGA FEE - REGIONAL B GOLF		1	0	10/13/2016	17036	50.00	10-301-14-1800-0810-000-0000
17-1115	10.301.14.1800.0810.000.00 00	CGA FEE - STATE B GOLF		1	0	10/13/2016	17036	60.00	10-301-14-1800-0810-000-0000
								$110.00	**Payee Vendor Total**
CINTAS CORPORATION									
737406184	10.601.26.2620.0339	CONTRACTED SERVICE - MOPS-YHS		2	0	10/18/2016	17071	119.82	10-601-26-2620-0339-000-0000
737411936	10.601.26.2620.0339	CONTRACTED SERVICE - MOPS - YHS		2	0	10/18/2016	17071	119.82	10-601-26-2620-0339-000-0000
737417707	10.601.26.2620.0339	CONTRACTED SERVICE - MOPS - YHS		2	0	10/18/2016	17071	119.82	10-601-26-2620-0339-000-0000
								$359.46	**Payee Vendor Total**
CITY OF YUMA									
1.1100.01	10.601.26.2620.0620.000.00 00	UTILITIES 8/15/16-9/19/16 500 S ELM- YMS		5	0	10/20/2016	17110	1,129.00	10-601-26-2620-0620-000-0000
1.1080.01	10.601.26.2620.0620.000.00 00	UTILITIES 8/15/16-9/19/16 500 S ELM- YMS		5	0	10/20/2016	17110	309.25	10-601-26-2620-0620-000-0000
8.1200.01	10.601.26.2620.0620.000.00 00	UTILITIES 8/15/16-9/19/16 1000 S ALBANY - YH:		5	0	10/20/2016	17110	657.29	10-601-26-2620-0620-000-0000
8.1210.01	10.601.26.2620.0620.000.00 00	UTILITIES 8/15/16-9/19/16 1000 S ALBANY #1 - '		5	0	10/20/2016	17110	234.78	10-601-26-2620-0620-000-0000
8.1230.01	10.601.26.2620.0620.000.00 00	UTILITIES 8/15/16-9/19/16 1000 S ALBANY #3 - '		5	0	10/20/2016	17110	521.40	10-601-26-2620-0620-000-0000
8.1240.01	10.601.26.2620.0620.000.00 00	UTILITIES 8/15/16-9/19/16 1000 S ALBANY #4 - '		5	0	10/20/2016	17110	5,669.34	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.00 00	UTILITIES 8/15/16-9/19/16 1000 S ALBANY #2 - '		5	0	10/20/2016	17110	915.15	10-601-26-2620-0620-000-0000

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1.1071.03	10.601.26.2620.0620.000.00 00	UTILITIES 8/15/16-9/19/16 416 S ELM- MES		5	0	10/20/2016	17110	5,723.60	10-601-26-2620-0620-000-0000
1.1171.02	10.601.26.2620.0620.000.00 00	UTILITIES 8/15-9/19/16 416 S ELM - MES		5	0	10/20/2016	17110	182.00	10-601-26-2620-0620-000-0000
1.1075.01	10.601.26.2620.0620.000.00 00	UTILITIES 8/15/16-9/19/16 709 W 3RD AVE - LIP		5	0	10/20/2016	17110	404.13	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620.000.00 00	UTILITIES 8/15/16-9/19/16 HWY 34 & S ALBANY		5	0	10/20/2016	17110	146.40	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620.000.00 00	UTILITIES 8/15/16-9/19/16 418 S MAIN - DO		5	0	10/20/2016	17110	340.71	10-601-26-2620-0620-000-0000
								$16,233.05	**Payee Vendor Total**
COLO BUREAU OF INVEST									
A17020019	10.601.26.2620.0800.000.00 00	FINGERPRINTING-JOSH		2	0	10/18/2016	17072	39.50	10-601-26-2620-0800-000-0000
A17010017	10.601.26.2620.0800.000.00 00	FINGERPRINTING - (11) NEW HIRES		2	0	10/18/2016	17072	434.50	10-601-26-2620-0800-000-0000
A17020018	10.601.26.2620.0800.000.00 00	FINGERPRINTING-CHRISMAN,LAWSON,GARC		2	0	10/18/2016	17072	118.50	10-601-26-2620-0800-000-0000
								$592.50	**Payee Vendor Total**
COLORADO ASSOCIATION OF S									
	10.601.23.2319.0810.000.00 00	CONFERENCE REGISTRATION -BOE		2	0	10/18/2016	17073	1,975.00	10-601-23-2319-0810-000-0000
								$1,975.00	**Payee Vendor Total**
COLORADO RETAIL VENTURE S									
6793	10.720.27.2700.0626.000.00 00	FUEL-SEPT		2	0	10/18/2016	17074	4,349.47	10-720-27-2700-0626-000-0000
6793	10.301.14.1800.0581.000.00 00	FUEL - BOYS GOLF STATE		2	0	10/18/2016	17074	45.30	10-301-14-1800-0581-000-0000
								$4,394.77	**Payee Vendor Total**
COLORADO SCHOOL FOR THE D									
ST091600	10.600.11.1750.0565.000.00 00	TRANSPORATION TO CSDB/PARK 9/4/16-10/1/		5	0	10/20/2016	17111	165.00	10-600-11-1750-0565-000-0000
								$165.00	**Payee Vendor Total**
COLORADO STATE TREASURER									
541470005	10.800.60.0090.0520.000.00 00	UNEMPLOYMENT INSURANCE-3/2016		5	0	10/20/2016	17112	3,760.65	10-800-60-0090-0520-000-0000
								$3,760.65	**Payee Vendor Total**
COMMERCIAL LIGHTING									
363508	10.601.26.2620.0610.000.00 00	LIGHT BULBS - YMS		2	0	10/18/2016	17075	606.37	10-601-26-2620-0610-000-0000

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								$606.37	**Payee Vendor Total**
COMMITTEE FOR CHILDREN									
271445	10.102.11.0040.0641.000.00 00	SS EARLY LEARNING KIT/PUPPET SET - CPP		2	0	10/18/2016	17076	501.00	10-102-11-0040-0641-000-0000
								$501.00	**Payee Vendor Total**
CONVERGE DAY TREATMENT CE									
STMT	10.600.11.1750.0565.000.00 00	TUITION - MORGAN/GONZALES - SEPT		2	0	10/18/2016	17077	3,735.15	10-600-11-1750-0565-000-0000
								$3,735.15	**Payee Vendor Total**
CRANSON, BRETT									
SOFTBALL	10.301.14.1800.0632.632.00 00	OFFICIAL 10/1/16		2	0	10/18/2016	17078	112.00	10-301-14-1800-0632-632-0000
								$112.00	**Payee Vendor Total**
CTA INC									
125375	43.601.43.4300.0330.000.00 00	CONSULTING SERVICES- 9/1-9/30/16 MASTER		8	0	10/21/2016	1882	5,646.37	43-601-43-4300-0330-000-0000
								$5,646.37	**Payee Vendor Total**
CWC COMMERICAL WINDOW CLE									
4887	10.601.26.2620.0400.000.00 00	WINDOW MAINT - DO		2	0	10/18/2016	17079	55.00	10-601-26-2620-0400-000-0000
								$55.00	**Payee Vendor Total**
DAUGHERTY, CHRISTINE									
	10.601.11.2210.0800.000.31 50	PLACE REGISTRATION - GT REIMBURSEMEN		11	0	10/25/2016	17169	95.00	10-601-11-2210-0800-000-3150
								$95.00	**Payee Vendor Total**
DAY LIGHT DONUTS									
423434	10.201.14.1800.0610.000.00 00	REFRESHMENTS - AD MEETING YMS		6	0	10/21/2016	17128	20.70	10-201-14-1800-0610-000-0000
								$20.70	**Payee Vendor Total**
ECOLAB									
8389829	10.601.26.2620.0339	CONTRACTED SERVICES - PEST CONTROL		6	0	10/21/2016	17129	72.47	10-601-26-2620-0339-000-0000
8389827	21.740.31.3100.0330.000.00 00	CONTRACTED SERVICES - PEST CONTROL		10	0	10/24/2016	2685	97.89	21-740-31-3100-0330-000-0000
								$170.36	**Payee Vendor Total**
ESKEW, MARGARET									
VOLLEYBA	10.301.14.1800.0632.632.00 00	OFFICIAL 9/27/16		1	0	10/13/2016	17037	85.50	10-301-14-1800-0632-632-0000

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VOLLEYBA	10.301.14.1800.0632.632.00 00	MILEAGE 9/27/16		1	0	10/13/2016	17037	22.40	10-301-14-1800-0632-632-0000
VOLLEYBA	10.201.14.1800.0632.632.00 00	OFFICIAL 9/22/16		1	0	10/13/2016	17037	53.00	10-201-14-1800-0632-632-0000
VOLLEYBA	10.201.14.1800.0632.632.00 00	MILEAGE 9/22/16		1	0	10/13/2016	17037	13.50	10-201-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.00 00	OFFICIAL 10/14/16		9	0	10/21/2016	17156	82.50	10-301-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.00 00	MILEAGE 10/14/16		9	0	10/21/2016	17156	22.40	10-301-14-1800-0632-632-0000
								$279.30	**Payee Vendor Total**
EZ IRRIGATION									
4984	10.601.26.2620.0610.000.00 00	SHEER NUTS & BOLTS/BLADES - MOWER		2	0	10/18/2016	17080	73.80	10-601-26-2620-0610-000-0000
								$73.80	**Payee Vendor Total**
FACILITY SOLUTIONS GROUP									
4338245	10.601.26.2620.0610.000.00 00	LIGHT BULBS - MES		6	0	10/21/2016	17130	185.64	10-601-26-2620-0610-000-0000
								$185.64	**Payee Vendor Total**
FASTENAL									
COYUM39	10.720.27.2700.0632.000.00 00	PARTS - TRANS		6	0	10/21/2016	17131	7.00	10-720-27-2700-0632-000-0000
COYUM39	10.720.27.2700.0632.000.00 00	PARTS - TRANS		6	0	10/21/2016	17131	3.98	10-720-27-2700-0632-000-0000
								$10.98	**Payee Vendor Total**
FECHT, KARI									
VOLLEYBA	10.301.14.1800.0632.632.00 00	OFFICIAL 10/4/16		1	0	10/13/2016	17038	94.00	10-301-14-1800-0632-632-0000
								$94.00	**Payee Vendor Total**
FLINN, CHARLES									
FOOTBALL	10.301.14.1800.0632.632.00 00	OFFICIAL 10/14/16		9	0	10/21/2016	17157	68.00	10-301-14-1800-0632-632-0000
								$68.00	**Payee Vendor Total**
FORT LUPTON HIGH SCHOOL									
VOLLEYBA	10.301.14.1800.0810.000.00 00	ENTRY FEE -VARSITY		1	0	10/13/2016	17039	200.00	10-301-14-1800-0810-000-0000
VOLLEYBA	10.301.14.1800.0810.000.00 00	ENTRY FEE - JR. VARSITY		1	0	10/13/2016	17039	125.00	10-301-14-1800-0810-000-0000
								$325.00	**Payee Vendor Total**

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
FRONTLINE TECHNOLOGIES									
9018048	10.601.26.2620.0300.000.00 00	APPLITRACK RENEWAL 16/17		6	0	10/21/2016	17132	727.60	10-601-26-2620-0300-000-0000
								$727.60	**Payee Vendor Total**
GERTGE THECHNOLOGY									
1787	43.601.28.2800.0734.000.00 00	SONICWALL INSTALL - LABOR CHG		3	0	10/19/2016	1880	1,500.00	43-601-28-2800-0734-000-0000
								$1,500.00	**Payee Vendor Total**
H.E.S. ELEVATOR SERVICE									
16-912	10.601.26.2620.0400.000.00 00	REPAIRS/PARTS - LIFT YHS		5	0	10/20/2016	17113	1,065.00	10-601-26-2620-0400-000-0000
16-816	10.601.26.2600.0300.000.00 00	MAINT CONTROL PROGRAM - RE-INSPEC		5	0	10/20/2016	17113	400.00	10-601-26-2600-0300-000-0000
								$1,465.00	**Payee Vendor Total**
HARDWARE HANK									
410343	10.601.26.2620.0400.000.00 00	PAINT /LINERS - DO		5	0	10/20/2016	17114	31.48	10-601-26-2620-0400-000-0000
								$31.48	**Payee Vendor Total**
HAYES, ANDREW									
FOOTBALL	10.301.14.1800.0632.632.00 00	OFFICIAL 10/8/16		1	0	10/13/2016	17040	44.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.00 00	MILEAGE 10/8/16		1	0	10/13/2016	17040	52.00	10-301-14-1800-0632-632-0000
								$96.00	**Payee Vendor Total**
HILL, JENNIFER									
VOLLEYBA	10.201.14.1800.0632.632.00 00	OFFICIAL 9/22/16		1	0	10/13/2016	17041	53.00	10-201-14-1800-0632-632-0000
VOLLEYBA	10.201.14.1800.0632.632.00 00	MILEAGE 9/22/16		1	0	10/13/2016	17041	20.50	10-201-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.00 00	OFFICIAL 10/14/16		9	0	10/21/2016	17158	118.00	10-301-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.00 00	MILEAGE 10/14/16		9	0	10/21/2016	17158	32.80	10-301-14-1800-0632-632-0000
								$224.30	**Payee Vendor Total**
HOCH LUMBER COMPANY									
P076885	10.601.26.2620.0610.000.00 00	SHIMS		6	0	10/21/2016	17133	5.28	10-601-26-2620-0610-000-0000
P076891	10.601.26.2620.0610.000.00 00	CASING/TRIM SCREWS/BITS		6	0	10/21/2016	17133	25.04	10-601-26-2620-0610-000-0000

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								$30.32	**Payee Vendor Total**
HOFFERT, PATRICK									
FOOTBALL	10.301.14.1800.0632.632.00 00	OFFICIAL 10/14/16		9	0	10/21/2016	17159	68.00	10-301-14-1800-0632-632-0000
								$68.00	**Payee Vendor Total**
HOUGHTON MIFFLIN COMPANY									
952706091	10.301.11.0030.0642.000.00 00	LANGUAGE ARTS CURRICULUM-9-11 YHS		2	0	10/18/2016	17081	18,320.55	10-301-11-0030-0642-000-0000
952747999	10.101.11.0018.0610.000.00 00	GO MATH SPANISH STUDENT EDITIONS (2)		5	0	10/20/2016	17115	63.12	10-101-11-0018-0610-000-0000
								$18,383.67	**Payee Vendor Total**
HOWER SCALE CERTIFICATION									
913390	10.301.14.1800.0810.000.00 00	SCALE CERTIFICATIONS 16/17 - WRESTLING		11	0	10/25/2016	17170	150.00	10-301-14-1800-0810-000-0000
								$150.00	**Payee Vendor Total**
JUNIOR LIBRARY GUILD									
J028283	10.301.22.2220.0640.000.00 00	BOOK RENEWAL 16/17 YHS		11	0	10/25/2016	17171	1,518.40	10-301-22-2220-0640-000-0000
								$1,518.40	**Payee Vendor Total**
JW PEPPER									
13653359	10.101.11.0018.0610.000.00 00	MUSIC - BUSHNER MES		6	0	10/21/2016	17134	70.98	10-101-11-0018-0610-000-0000
13641171	10.101.11.0018.0610.000.00 00	MUSIC - BUSHNER MES		6	0	10/21/2016	17134	910.51	10-101-11-0018-0610-000-0000
13644972	10.101.11.0018.0610.000.00 00	MUSIC - BUSHNER MES		6	0	10/21/2016	17134	33.95	10-101-11-0018-0610-000-0000
13653847	10.101.11.0018.0610.000.00 00	CREDIT		6	0	10/21/2016	17134	(693.70)	10-101-11-0018-0610-000-0000
								$321.74	**Payee Vendor Total**
KAPPIUS, HAL									
SOFTBALL	10.301.14.1800.0632.632.00 00	OFFICIAL 9/24/16		1	0	10/13/2016	17042	112.00	10-301-14-1800-0632-632-0000
SOFTBALL	10.301.14.1800.0632.632.00 00	MILEAGE 9/24/16		1	0	10/13/2016	17042	92.80	10-301-14-1800-0632-632-0000
								$204.80	**Payee Vendor Total**
KEPCO									
2226	10.201.11.0018.0610.000.00 00	NAMEPLATES - YMS		6	0	10/21/2016	17135	12.61	10-201-11-0018-0610-000-0000

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2135	10.301.11.0030.0610.000.00 00	NAMEPLATES - YHS		6	0	10/21/2016	17135	43.61	10-301-11-0030-0610-000-0000
								$56.22	**Payee Vendor Total**
KRENNING, DAVID									
FOOTBALL	10.301.14.1800.0632.632.00 00	OFFICIAL 9/30/16		1	0	10/13/2016	17043	68.00	10-301-14-1800-0632-632-0000
								$68.00	**Payee Vendor Total**
KRENNING, TROY									
FOOTBALL	10.301.14.1800.0632.632.00 00	OFFICIAL 9/30/16		1	0	10/13/2016	17044	58.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.00 00	MILEAGE 9/30/16		1	0	10/13/2016	17044	108.00	10-301-14-1800-0632-632-0000
								$166.00	**Payee Vendor Total**
LAYBOURN, PATRICK									
FOOTBALL	10.201.14.1800.0632.632.00 00	OFFICIAL 9/27/16		1	0	10/13/2016	17045	60.00	10-201-14-1800-0632-632-0000
								$60.00	**Payee Vendor Total**
LOCKS & THINGS									
2951	10.601.26.2620.0400.000.00 00	SERVICE CALL- REMOVE OLD LOCK /REPLAC		6	0	10/21/2016	17136	180.00	10-601-26-2620-0400-000-0000
2963	10.601.26.2620.0400.000.00 00	PICK UP/DELIVER - RESTRICTED KEYS - YHS		6	0	10/21/2016	17136	55.50	10-601-26-2620-0400-000-0000
2968	10.601.26.2620.0400.000.00 00	REPAIR SECURITY DOOR - YMS		6	0	10/21/2016	17136	393.30	10-601-26-2620-0400-000-0000
								$628.80	**Payee Vendor Total**
LOVE AND LOGIC INSTITUTE									
156546	10.101.11.0018.0350.000.00 00	CONFERENCE REGISTRATION -CHAPMAN		2	0	10/18/2016	17082	395.00	10-101-11-0018-0350-000-0000
156545	10.101.11.0018.0350.000.00 00	CONFERENCE REGISTRATION -SHEFFIELD		2	0	10/18/2016	17082	395.00	10-101-11-0018-0350-000-0000
156539	10.101.11.0018.0350.000.00 00	CONFERENCE REGISTRATION -D MCMURPHY		5	0	10/20/2016	17116	99.00	10-101-11-0018-0350-000-0000
156540	10.101.11.0018.0350.000.00 00	CONFERENCE REGISTRATION -BEARGEON		5	0	10/20/2016	17116	99.00	10-101-11-0018-0350-000-0000
156541	10.101.11.0018.0350.000.00 00	CONFERENCE REGISTRATION -CAMPBELL		5	0	10/20/2016	17116	99.00	10-101-11-0018-0350-000-0000
156542	10.101.11.0018.0350.000.00 00	CONFERENCE REGISTRATION -SMITH		5	0	10/20/2016	17116	99.00	10-101-11-0018-0350-000-0000
156543	10.101.11.0018.0350.000.00 00	CONFERENCE REGISTRATION -SCHWARTZ		5	0	10/20/2016	17116	99.00	10-101-11-0018-0350-000-0000

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								$1,285.00	**Payee Vendor Total**
LOVELL, JOHN									
FOOTBALL	10.201.14.1800.0632.632.00 00	OFFICIAL 9/22/16		1	0	10/13/2016	17046	60.00	10-201-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.00 00	OFFICIAL 10/8/16		1	0	10/13/2016	17046	44.00	10-301-14-1800-0632-632-0000
								$104.00	**Payee Vendor Total**
LUCERO, LARRY									
CROSSCO	10.301.14.1800.0632.632.00 00	TIMER - 10/21/16		7	0	10/21/2016	17124	440.00	10-301-14-1800-0632-632-0000
								$440.00	**Payee Vendor Total**
MAILFINANCE									
N6144154	10.101.24.2410.0530.000.00 00	EQUIPMENT LEASE-POSTAGE MACHINE 10/22		6	0	10/21/2016	17137	75.71	10-101-24-2410-0530-000-0000
N6144154	10.201.24.2410.0530.000.00 00	EQUIPMENT LEASE-POSTAGE MACHINE 10/22		6	0	10/21/2016	17137	75.70	10-201-24-2410-0530-000-0000
								$151.41	**Payee Vendor Total**
MARC									
0588989	10.601.26.2620.0610.000.00 00	CLEANERS - YHS		2	0	10/18/2016	17083	141.82	10-601-26-2620-0610-000-0000
0590172	10.601.26.2620.0610.000.00 00	FLOOR CLEANER/TOWELS/SPRAYERS - YHS		6	0	10/21/2016	17138	476.01	10-601-26-2620-0610-000-0000
								$617.83	**Payee Vendor Total**
MATHESON TRI-GAS INC									
14051404	10.301.13.0100.0610.000.00 00	OXYGEN/ACETYLENE - AG		2	0	10/18/2016	17084	738.31	10-301-13-0100-0610-000-0000
								$738.31	**Payee Vendor Total**
MCCAFFREY, MELISSA									
VOLLEYBA	10.201.14.1800.0632.632.00 00	OFFICIAL 9/22/16		1	0	10/13/2016	17047	53.00	10-201-14-1800-0632-632-0000
VOLLEYBA	10.201.14.1800.0632.632.00 00	OFFICIAL 9/20/16		1	0	10/13/2016	17047	53.00	10-201-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.00 00	OFFICIAL 9/29/16		1	0	10/13/2016	17047	65.50	10-301-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.00 00	OFFICIAL 10/4/16		1	0	10/13/2016	17047	65.50	10-301-14-1800-0632-632-0000
								$237.00	**Payee Vendor Total**
MCCANDLESS INTERNATIONAL									

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P10301512	10.720.27.2700.0632.000.00 00	KT COOLR KIT #10		11	0	10/25/2016	17172	1,998.62	10-720-27-2700-0632-000-0000
P10108518	10.720.27.2700.0632.000.00 00	CONNECTR/KT VALVE KIT #10		11	0	10/25/2016	17172	64.12	10-720-27-2700-0632-000-0000
P10108518	10.720.27.2700.0632.000.00 00	HYDRAULIC FILTER/GASKET		11	0	10/25/2016	17172	135.43	10-720-27-2700-0632-000-0000
P10108230	10.720.27.2700.0632.000.00 00	SOLENOID ASSEMBLY #14		11	0	10/25/2016	17172	288.58	10-720-27-2700-0632-000-0000
								$2,486.75	**Payee Vendor Total**
MCGRAW-HILL SCHOOL EDUCAT									
945640610	10.101.11.2211.0610.000.32 03	WONDERWORKS K-4 LITERACT GRANT		2	0	10/18/2016	17085	921.19	10-101-11-2211-0610-000-3203
945455940	10.201.11.0018.0646.000.00 00	TEXTBOOK - SPANISH SCHOENFELD		2	0	10/18/2016	17085	171.80	10-201-11-0018-0646-000-0000
944650210	10.101.11.2211.0610.000.32 03	WONDERWORKS K-4 LITERACY GRANT		2	0	10/18/2016	17085	3,926.01	10-101-11-2211-0610-000-3203
944748650	10.101.11.2211.0610.000.32 03	WONDERWORKS K-4 LITERACY GRANT		2	0	10/18/2016	17085	1,643.91	10-101-11-2211-0610-000-3203
								$6,662.91	**Payee Vendor Total**
METCALFE, KRISTIN									
VOLLEYBA	10.301.14.1800.0632.632.00 00	BOOKS 9/27/16		1	0	10/13/2016	17048	33.24	10-301-14-1800-0632-632-0000
								$33.24	**Payee Vendor Total**
METCALFE, RON									
VOLLEYBA	10.201.14.1800.0632.632.00 00	OFFICIAL 9/22/16		1	0	10/13/2016	17049	53.00	10-201-14-1800-0632-632-0000
								$53.00	**Payee Vendor Total**
MOUNT SAINT VINCENT									
100942	10.600.11.1750.0565.000.00 00	EXC-SD EXCESS COST - 8/22-31/16		6	0	10/21/2016	17139	587.04	10-600-11-1750-0565-000-0000
101014	10.600.11.1750.0565.000.00 00	EXC-SD EXCESS COST - 9/1-9/30/16		6	0	10/21/2016	17139	1,467.60	10-600-11-1750-0565-000-0000
								$2,054.64	**Payee Vendor Total**
NAPA AUTO PARTS									
693786	10.720.27.2700.0632.000.00 00	FILTER #6		6	0	10/21/2016	17140	15.52	10-720-27-2700-0632-000-0000
693656	10.720.27.2700.0632.000.00 00	WIPER BLADE #11		6	0	10/21/2016	17140	19.98	10-720-27-2700-0632-000-0000
694435	10.720.27.2700.0632.000.00 00	FUEL FILTER #14		6	0	10/21/2016	17140	10.42	10-720-27-2700-0632-000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$45.92	**Payee Vendor Total**
NASCO									
222265	10.102.11.0040.0610.000.00 00	CLASSROOM SUPPLIES - LIP		2	0	10/18/2016	17086	74.50	10-102-11-0040-0610-000-0000
								$74.50	**Payee Vendor Total**
NEBRASKA SAFETY & FIRE									
8940	10.601.26.2600.0300.000.00 00	ANNUAL MONITORING FEE - LIP		2	0	10/18/2016	17087	540.00	10-601-26-2600-0300-000-0000
41495	10.601.26.2600.0300.000.00 00	SMOKE SENSITIVITY TEST - LIP		2	0	10/18/2016	17087	87.00	10-601-26-2600-0300-000-0000
41494	10.601.26.2620.0400.000.00 00	SERVICE CALL - TROUBLE SHOOT OPEN CIR(		6	0	10/21/2016	17141	244.05	10-601-26-2620-0400-000-0000
								$871.05	**Payee Vendor Total**
NORTHEAST COLORADO BOCES									
	10.720.27.2835.0335.000.00 00	PRO COM - DRUG TESTING - TRANS		2	0	10/18/2016	17088	216.00	10-720-27-2835-0335-000-0000
OCT	10.601.12.1700.0591.000.00 00	DIST ASSMT - SPED - OCTOBER		2	0	10/18/2016	17088	13,247.67	10-601-12-1700-0591-000-0000
	10.601.24.2490.0320.000.00 00	ADMIN LICENSURE PROGRAM-A BROWN		11	0	10/25/2016	17173	4,500.00	10-601-24-2490-0320-000-0000
	10.601.24.2490.0320.000.00 00	ADMIN LICENSURE PROGRAM-S CLARKSON		11	0	10/25/2016	17173	4,500.00	10-601-24-2490-0320-000-0000
								$22,463.67	**Payee Vendor Total**
OAKWOOD SOLUTIONS LLC									
25376	10.301.12.1700.0610.000.00 00	CREDITS FOR ACCESS TO CONOVER (50)		6	0	10/21/2016	17142	250.00	10-301-12-1700-0610-000-0000
								$250.00	**Payee Vendor Total**
OFFICE DEPOT									
86615043510.601.23.2321.0610.000.00 00		OFFICE SUPPLIES -DO		2	0	10/18/2016	17089	74.97	10-601-23-2321-0610-000-0000
86638337210.720.27.2700.0610.000.00 00		INK CARTRIDGES - TRANS		2	0	10/18/2016	17089	85.98	10-720-27-2700-0610-000-0000
								$160.95	**Payee Vendor Total**
ORINGDULPH, SHANE									
SOFTBALL10.301.14.1800.0632.632.00 00		OFFICIAL 9/24/16		1	0	10/13/2016	17050	112.00	10-301-14-1800-0632-632-0000
								$112.00	**Payee Vendor Total**
OSBORNE, MATTHEW									

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FOOTBALL	10.301.14.1800.0632.632.00 00	OFFICIAL 9/30/16		1	0	10/13/2016	17051	68.00	10-301-14-1800-0632-632-0000
								$68.00	**Payee Vendor Total**
PEARSON EDUCATION									
402475882	10.201.11.0018.0641.000.00 00	CURRICULUM - NIGHSWONGER		2	0	10/18/2016	17090	402.75	10-201-11-0018-0641-000-0000
								$402.75	**Payee Vendor Total**
PIERCE, ANDY									
FOOTBALL	10.301.14.1800.0632.632.00 00	OFFICIAL 9/30/16		1	0	10/13/2016	17052	68.00	10-301-14-1800-0632-632-0000
								$68.00	**Payee Vendor Total**
PINNACLE BANK									
7926	10.601.26.2620.0300.000.00 00	ADOBE ACROBAT PRO SUBSCRIPTION - DO		5	0	10/20/2016	17117	14.99	10-601-26-2620-0300-000-0000
7926	10.102.11.0040.0610.000.00 00	CLASSROOM SUPPLES - LIP		5	0	10/20/2016	17117	219.04	10-102-11-0040-0610-000-0000
7926	10.601.23.2321.0530.000.00 00	POSTAGE		5	0	10/20/2016	17117	94.00	10-601-23-2321-0530-000-0000
7926	10.301.11.0800.0610.000.00 00	ONLINE TRAINING PROGRAM - PE		5	0	10/20/2016	17117	75.00	10-301-11-0800-0610-000-0000
7926	10.601.23.2321.0530.000.00 00	POSTAGE FOR RETURNED ITEM		5	0	10/20/2016	17117	18.16	10-601-23-2321-0530-000-0000
7926	10.601.23.2321.0810.000.00 00	CASB FALL MEETING - CHRISMAN		5	0	10/20/2016	17117	80.00	10-601-23-2321-0810-000-0000
7926	10.601.23.2319.0810.000.00 00	CASB FALL MEETING - ROSS		5	0	10/20/2016	17117	80.00	10-601-23-2319-0810-000-0000
7926	10.101.11.2211.0580.000.32 03	HOTEL RM FOR ELG REQUIRED TRAINING-GF		5	0	10/20/2016	17117	688.00	10-101-11-2211-0580-000-3203
7926	10.101.11.2211.0580.000.32 03	MEALS - ELG CONF		5	0	10/20/2016	17117	55.74	10-101-11-2211-0580-000-3203
7926	10.101.11.2211.0580.000.32 03	MEALS - ELG CONF		5	0	10/20/2016	17117	158.77	10-101-11-2211-0580-000-3203
7926	10.601.23.2321.0580.000.00 00	ROOMS-CASE CONF - CHRISMAN		5	0	10/20/2016	17117	151.74	10-601-23-2321-0580-000-0000
7926	10.601.23.2321.0580.000.00 00	ROOMS-CASE CONF - CHRISMAN		5	0	10/20/2016	17117	257.40	10-601-23-2321-0580-000-0000
7409	10.601.23.2321.0580.000.00 00	PARKING -CASE CONF		6	0	10/21/2016	17143	58.10	10-601-23-2321-0580-000-0000
7409	10.601.23.2321.0580.000.00 00	PARKING -CASE CONF		6	0	10/21/2016	17143	16.86	10-601-23-2321-0580-000-0000

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1952	10.301.11.0030.0610.000.00 00	BINDERS - SHOPKO FUNDS YHS		9	0	10/21/2016	17160	56.96	10-301-11-0030-0610-000-0000
								$2,024.76	**Payee Vendor Total**
PINNACOL ASSURANCE									
18256946	10.601.26.2690.0527.000.00 00	INSURANCE EXP 4TH OF 9 INSTALLMENTS		4	0	10/19/2016	6	5,531.00	10-601-26-2690-0527-000-0000
								$5,531.00	**Payee Vendor Total**
PITNEY BOWES									
330183435	10.301.24.2410.0530.000.00 00	POSTAGE METER LEASE 7/30/16-10/29/16 - YH		11	0	10/25/2016	17174	150.06	10-301-24-2410-0530-000-0000
								$150.06	**Payee Vendor Total**
POWERSCHOOL GROUP LLC									
109643	10.601.26.2620.0300.000.00 00	HOSTING/MIGRATION FEE/SSL CERT		11	0	10/25/2016	17175	4,800.00	10-601-26-2620-0300-000-0000
								$4,800.00	**Payee Vendor Total**
POWR-FLITE									
8584899	10.601.26.2620.0610.000.00 00	VACUUM BAGS - MES		6	0	10/21/2016	17144	306.85	10-601-26-2620-0610-000-0000
								$306.85	**Payee Vendor Total**
PRO SPORTS									
13354	10.301.14.1800.0739.000.00 00	HELMETS (10)		1	0	10/13/2016	17053	953.00	10-301-14-1800-0739-000-0000
73024	10.301.14.1800.0739.000.00 00	JERSEY - REPLACEMENT FBALL		1	0	10/13/2016	17053	89.99	10-301-14-1800-0739-000-0000
13353	10.301.14.1800.0610.000.00 00	LINE UP CARDS - SOFTBALL		1	0	10/13/2016	17053	7.99	10-301-14-1800-0610-000-0000
13350	10.301.14.1800.0610.000.00 00	PYLON MARKERS - FBALL		1	0	10/13/2016	17053	114.50	10-301-14-1800-0610-000-0000
13349	10.301.14.1800.0739.000.00 00	JERSEYS - REPLACEMENTS (6) VOLLEYBALL		1	0	10/13/2016	17053	403.00	10-301-14-1800-0739-000-0000
13020/1316	10.301.14.1800.0739.000.00 00	SHIPPING - SOFTBALL		1	0	10/13/2016	17053	42.03	10-301-14-1800-0739-000-0000
								$1,610.51	**Payee Vendor Total**
PROJECTOR LAMP SOURCE									
1259570	10.601.28.2800.0610.000.00 00	LAMP MODULE (4)		2	0	10/18/2016	17091	343.36	10-601-28-2800-0610-000-0000
								$343.36	**Payee Vendor Total**
QUALITY FARM & RANCH									

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513479	10.301.13.0100.0610.000.00 00	STEELWOOL/HOSE MENDR/COUPL-AG		2	0	10/18/2016	17092	47.25	10-301-13-0100-0610-000-0000
513300	10.301.13.0100.0610.000.00 00	CAP/CUTTERWHEL - AG		2	0	10/18/2016	17092	22.38	10-301-13-0100-0610-000-0000
516705	10.720.27.2700.0610.000.00 00	TRASH LINERS/BROOM		11	0	10/25/2016	17176	38.97	10-720-27-2700-0610-000-0000
								$108.60	**Payee Vendor Total**
RASMUSSEN MECHANICAL SERV									
SRV04057	10.601.26.2620.0400.000.00 00	REPLACE BOILER/HEATER -MES		6	0	10/21/2016	17145	20,512.69	10-601-26-2620-0400-000-0000
SRV04111	10.601.26.2620.0400.000.00 00	ASSIST WITH CONTROLS/MADE AJDMENTS		6	0	10/21/2016	17145	1,316.00	10-601-26-2620-0400-000-0000
								$21,828.69	**Payee Vendor Total**
REPOLA, RANDOLF									
FOOTBALL	10.301.14.1800.0632.632.00 00	OFFICIAL 10/14/16		9	0	10/21/2016	17161	58.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.00 00	MILEAGE 10/14/16		9	0	10/21/2016	17161	136.80	10-301-14-1800-0632-632-0000
								$194.80	**Payee Vendor Total**
ROCKY MOUNTAIN CLEANING S									
21272	10.720.27.2700.0632.000.00 00	O-RINGS		2	0	10/18/2016	17093	13.80	10-720-27-2700-0632-000-0000
								$13.80	**Payee Vendor Total**
ROCKY MOUNTAIN MICROFILM									
16843	10.601.25.2590.0339.000.00 00	SILO STORAGE - 4TH QTR 2016		2	0	10/18/2016	17094	168.00	10-601-25-2590-0339-000-0000
								$168.00	**Payee Vendor Total**
ROCKY MOUNTAIN RESERVE									
2144693	10.7471	FSA PLAN MONTHLY BASE FEE/FLEX SPENDI		6	0	10/21/2016	17146	101.30	10-0-7471
								$101.30	**Payee Vendor Total**
ROSETTA STONE LTD									
8858448	10.601.11.0010.0320.000.43 65	TRAINING/RENEWAL 16/17 - TITLE IIIA		11	0	10/25/2016	17177	2,885.00	10-601-11-0010-0320-000-4365
								$2,885.00	**Payee Vendor Total**
SABO, COREY									
	10.720.27.2700.0626.000.00 00	REIMBURSE FUEL		6	0	10/21/2016	17147	62.00	10-720-27-2700-0626-000-0000
								$62.00	**Payee Vendor Total**

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SCHMANSKI, WILLIAM									
FOOTBALL	10.301.14.1800.0632.632.00 00	OFFICIAL 10/14/16		9	0	10/21/2016	17162	68.00	10-301-14-1800-0632-632-0000
								$68.00	**Payee Vendor Total**
SCHOLASTIC INC.									
M60694445	10.201.11.0018.0610.000.00 00	SCHOLASTIC NEWS2 - GODFREY		5	0	10/20/2016	17118	36.30	10-201-11-0018-0610-000-0000
M6069438	10.201.11.0018.0610.000.00 00	SCHOLASTIC NEWS- DISCHNER/PUJIA		5	0	10/20/2016	17118	395.56	10-201-11-0018-0610-000-0000
								$431.86	**Payee Vendor Total**
SEEDORF TIRE									
981590	10.601.26.2650.0430.000.00 00	TIRE REPAIR		2	0	10/18/2016	17095	10.00	10-601-26-2650-0430-000-0000
								$10.00	**Payee Vendor Total**
SHAFER, JOE									
FOOTBALL	10.201.14.1800.0632.632.00 00	OFFICIAL 9/22/16		1	0	10/13/2016	17054	60.00	10-201-14-1800-0632-632-0000
FOOTBALL	10.201.14.1800.0632.632.00 00	MILEAGE 9/22/16		1	0	10/13/2016	17054	6.50	10-201-14-1800-0632-632-0000
FOOTBALL	10.201.14.1800.0632.632.00 00	OFFICIAL 9/27/16		1	0	10/13/2016	17054	60.00	10-201-14-1800-0632-632-0000
FOOTBALL	10.201.14.1800.0632.632.00 00	MILEAGE 9/27/16		1	0	10/13/2016	17054	6.50	10-201-14-1800-0632-632-0000
								$133.00	**Payee Vendor Total**
SHARE CORPORATION									
961279	10.601.26.2620.0610.000.00 00	DOUBLE D/FOAMING CLEANER - MES		6	0	10/21/2016	17148	1,773.16	10-601-26-2620-0610-000-0000
								$1,773.16	**Payee Vendor Total**
SHEFFIELD, SHANNON									
	10.301.21.2129.0330.000.31 92	REIMBURSE MEALS - TRAINING CCORP GRAN		5	0	10/20/2016	17119	27.57	10-301-21-2129-0330-000-3192
								$27.57	**Payee Vendor Total**
SHOP ALL									
248	10.301.12.1700.0610.000.00 00	CLASSROOM LAB SUPPLIES - SPED		2	0	10/18/2016	17096	23.83	10-301-12-1700-0610-000-0000
248	10.301.12.1700.0610.000.00 00	CLASSROOM LAB SUPPLIES - SPED		2	0	10/18/2016	17096	6.45	10-301-12-1700-0610-000-0000
162	10.102.11.0040.0570.000.00 00	SNACK SUPPLIES -LIP		2	0	10/18/2016	17096	36.64	10-102-11-0040-0570-000-0000

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162	10.102.11.0040.0570.000.00 00	SNACKS SUPPLIES - LIP		2	0	10/18/2016	17096	42.38	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00 00	SNACKS SUPPLIES - LIP		2	0	10/18/2016	17096	18.22	10-102-11-0040-0570-000-0000
177	10.601.26.2620.0610.000.00 00	CLEANING SUPPLIES - MES		6	0	10/21/2016	17149	36.57	10-601-26-2620-0610-000-0000
253	10.201.11.0018.0610.000.00 00	OFFICE SUPPLIES - YMS		6	0	10/21/2016	17149	42.12	10-201-11-0018-0610-000-0000
249	21.740.31.3100.0630.000.00 00	PRODUCE/BREAD		10	0	10/24/2016	2686	39.39	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.00 00	PRODUCE		10	0	10/24/2016	2686	11.80	21-740-31-3100-0630-000-0000
162	10.102.11.0040.0570.000.00 00	SNACKS SUPPLIES - LIP		11	0	10/25/2016	17178	9.45	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00 00	SNACKS SUPPLIES - LIP		11	0	10/25/2016	17178	4.08	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00 00	SNACKS SUPPLIES - LIP		11	0	10/25/2016	17178	35.39	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00 00	SNACKS SUPPLIES - LIP		11	0	10/25/2016	17178	39.92	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00 00	SNACKS SUPPLIES - LIP		11	0	10/25/2016	17178	5.92	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00 00	SNACKS SUPPLIES - LIP		11	0	10/25/2016	17178	7.35	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00 00	SNACKS SUPPLIES - LIP		2	0	10/18/2016	17096	3.89	10-102-11-0040-0570-000-0000
								$363.40	**Payee Vendor Total**
SHOPKO HOMETOWN									
66040016	10.301.11.0030.0610.000.00 00	ROLLING CART/BINDERS - SHOPKO FUNDS		6	0	10/21/2016	17150	259.59	10-301-11-0030-0610-000-0000
								$259.59	**Payee Vendor Total**
SLAFTER OIL									
19818	10.720.27.2700.0610.000.00 00	OIL/ANTIFREEZE		2	0	10/18/2016	17097	1,810.05	10-720-27-2700-0610-000-0000
								$1,810.05	**Payee Vendor Total**
SOURCE GAS									
201359511	10.601.26.2620.0620.000.00 00	UTILITIES 9/9-10/6/16 416 S ELM - MES		5	0	10/20/2016	17120	552.28	10-601-26-2620-0620-000-0000
169237	10.601.26.2620.0620.000.00 00	UTILITIES 9/9/16-10/6/16 500 S ELM - YMS		9	0	10/21/2016	17163	191.54	10-601-26-2620-0620-000-0000

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170575	10.601.26.2620.0620.000.00 00	UTILITIES 9/9/16-10/6/16 500 S ELM - YMS		9	0	10/21/2016	17163	137.54	10-601-26-2620-0620-000-0000
169599	10.601.26.2620.0620.000.00 00	UTILITIES 9/9/16-10/6/16 1201 S ASH - TRANS		9	0	10/21/2016	17163	28.10	10-601-26-2620-0620-000-0000
169600	10.601.26.2620.0620.000.00 00	UTILITIES 9/9/16-10/6/16 1101 S ASH - YHS		9	0	10/21/2016	17163	137.02	10-601-26-2620-0620-000-0000
169639	10.601.26.2620.0620.000.00 00	UTILITIES 9/9/16-10/6/16 418 S MAIN -DO		9	0	10/21/2016	17163	24.70	10-601-26-2620-0620-000-0000
169839	10.601.26.2620.0620.000.00 00	UTILITIES 9/9/16-10/6/16 1025 S ASH - TRANS/(		9	0	10/21/2016	17163	114.34	10-601-26-2620-0620-000-0000
169915	10.601.26.2620.0620.000.00 00	UTILITIES 9/9/16-10/6/16 1000 S ALBANY - YHS		9	0	10/21/2016	17163	496.14	10-601-26-2620-0620-000-0000
658971	10.601.26.2620.0620.000.00 00	UTILITIES 9/9/16-10/6/16 709 W 3RD - LIP		9	0	10/21/2016	17163	28.10	10-601-26-2620-0620-000-0000
170010	10.601.26.2620.0620.000.00 00	UTILITIES 9/9/16-10/6/16 101 ED 10TH AVE - YH		9	0	10/21/2016	17163	187.24	10-601-26-2620-0620-000-0000
								$1,897.00	**Payee Vendor Total**
SPROUSE, JORDAN									
FOOTBALL	10.201.14.1800.0632.632.00 00	OFFICIAL 9/22/16		1	0	10/13/2016	17055	60.00	10-201-14-1800-0632-632-0000
FOOTBALL	10.201.14.1800.0632.632.00 00	OFFICIAL 9/27/16		1	0	10/13/2016	17055	60.00	10-201-14-1800-0632-632-0000
								$120.00	**Payee Vendor Total**
STAHN, KIRSTEN									
VOLLEYBA	10.301.14.1800.0632.632.00 00	OFFICIAL 9/29/16		1	0	10/13/2016	17056	82.50	10-301-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.00 00	MILEAGE 9/29/16		1	0	10/13/2016	17056	22.40	10-301-14-1800-0632-632-0000
								$104.90	**Payee Vendor Total**
STERLING HIGH SCHOOL									
BOYS GOL	10.301.14.1800.0581.000.00 00	REIMBURSE HOTEL ROOMS 8/31/16		1	0	10/13/2016	17057	165.00	10-301-14-1800-0581-000-0000
								$165.00	**Payee Vendor Total**
STRICTLY TECHNOLOGY									
10431	10.601.28.2800.0610.000.00 00	AC POWER ADAPTER (5) VIDEO ADAPTER (6)		11	0	10/25/2016	17179	442.70	10-601-28-2800-0610-000-0000
10427	10.601.28.2800.0730.000.00 00	HP PRO DESK (5)		11	0	10/25/2016	17179	2,691.15	10-601-28-2800-0730-000-0000
								$3,133.85	**Payee Vendor Total**
STRIVE									

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	10.101.11.2211.0330.000.3203	ELGRANT CONSULTING -9/12-13/16		2	0	10/18/2016	17098	9,625.00	10-101-11-2211-0330-000-3203
	10.101.11.2211.0330.000.3203	ELG -GRANT CONSULTING -10/12-13/16		11	0	10/25/2016	17180	4,125.00	10-101-11-2211-0330-000-3203
								$13,750.00	**Payee Vendor Total**
TAPPY, MARLA									
TRAINER	10.301.14.1800.0632.632.0000	ATHLETIC TRAINING - SEPTEMBER		1	0	10/13/2016	17058	2,187.50	10-301-14-1800-0632-632-0000
								$2,187.50	**Payee Vendor Total**
TAPPY, QUINN									
VOLLEYBA	10.201.14.1800.0632.632.0000	OFFICIAL 9/22/16		1	0	10/13/2016	17059	53.00	10-201-14-1800-0632-632-0000
VOLLEYBA	10.201.14.1800.0632.632.0000	MILEAGE 9/22/16		1	0	10/13/2016	17059	30.00	10-201-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.0000	OFFICIAL 10/14/16		9	0	10/21/2016	17164	65.50	10-301-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.0000	MILEAGE 10/14/16		9	0	10/21/2016	17164	52.00	10-301-14-1800-0632-632-0000
								$200.50	**Payee Vendor Total**
TEACHER DIRECT									
P46409140	10.102.11.0040.0610.000.0000	OFFICE SUPPLIES - LIP		2	0	10/18/2016	17099	27.81	10-102-11-0040-0610-000-0000
								$27.81	**Payee Vendor Total**
THE THOMPSON CO									
1794725	21.740.31.3100.0612.000.0000	FREIGHT		10	0	10/24/2016	2687	5.00	21-740-31-3100-0612-000-0000
1794725	21.740.31.3100.0630.000.0000	FOOD		10	0	10/24/2016	2687	1,029.13	21-740-31-3100-0630-000-0000
1793221	21.740.31.3100.0630.000.0000	FOOD		10	0	10/24/2016	2687	1,030.18	21-740-31-3100-0630-000-0000
1793221	21.740.31.3100.0612.000.0000	FREIGHT		10	0	10/24/2016	2687	5.00	21-740-31-3100-0612-000-0000
1793221	21.740.31.3100.0614.000.0000	BUN/FOOD BAGS		10	0	10/24/2016	2687	54.76	21-740-31-3100-0614-000-0000
1793221	21.740.31.3100.0634.000.0000	MILK		10	0	10/24/2016	2687	395.69	21-740-31-3100-0634-000-0000
1792072	21.740.31.3100.0634.000.0000	MILK		10	0	10/24/2016	2687	305.00	21-740-31-3100-0634-000-0000
1792072	21.740.31.3100.0612.000.0000	FREIGHT		10	0	10/24/2016	2687	5.00	21-740-31-3100-0612-000-0000

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1792072	21.740.31.3100.0614.000.00 00	SPOONS/NAPKINS/LINERS		10	0	10/24/2016	2687	542.05	21-740-31-3100-0614-000-0000
1792072	21.740.31.3100.0630.000.00 00	FOOD		10	0	10/24/2016	2687	1,693.94	21-740-31-3100-0630-000-0000
1799434	21.740.31.3100.0612.000.00 00	FREIGHT		10	0	10/24/2016	2687	5.00	21-740-31-3100-0612-000-0000
1799434	21.740.31.3100.0614.000.00 00	RINSE AID/APRONS		10	0	10/24/2016	2687	136.42	21-740-31-3100-0614-000-0000
1796039	21.740.31.3100.0614.000.00 00	CAN LINERS/SPOONS		10	0	10/24/2016	2687	72.78	21-740-31-3100-0614-000-0000
1796039	21.740.31.3100.0612.000.00 00	FREIGHT		10	0	10/24/2016	2687	5.00	21-740-31-3100-0612-000-0000
1796039	21.740.31.3100.0630.000.00 00	FOOD		10	0	10/24/2016	2687	1,005.35	21-740-31-3100-0630-000-0000
1801382	21.740.31.3100.0630.000.00 00	FOOD		10	0	10/24/2016	2687	1,314.76	21-740-31-3100-0630-000-0000
1801382	21.740.31.3100.0612.000.00 00	FREIGHT		10	0	10/24/2016	2687	5.00	21-740-31-3100-0612-000-0000
1801382	21.740.31.3100.0614.000.00 00	GLOVES/APRONS/THERMOMETER		10	0	10/24/2016	2687	67.88	21-740-31-3100-0614-000-0000
1804577	21.740.31.3100.0630.000.00 00	FOOD		10	0	10/24/2016	2687	2,170.59	21-740-31-3100-0630-000-0000
1804577	21.740.31.3100.0612.000.00 00	FREIGHT		10	0	10/24/2016	2687	5.00	21-740-31-3100-0612-000-0000
1802716	21.740.31.3100.0612.000.00 00	FREIGHT		10	0	10/24/2016	2687	5.00	21-740-31-3100-0612-000-0000
1801297	21.740.31.3100.0630.000.00 00	CREDIT		10	0	10/24/2016	2687	(28.96)	21-740-31-3100-0630-000-0000
1803086CF	21.740.31.3100.0630.000.00 00	CREDIT		10	0	10/24/2016	2687	(59.25)	21-740-31-3100-0630-000-0000
1799434	21.740.31.3100.0630.000.00 00	FOOD		10	0	10/24/2016	2687	568.53	21-740-31-3100-0630-000-0000
1802716	21.740.31.3100.0614.000.00 00	LUNCH TRAYS/SPOONS/PAN CLEAR		10	0	10/24/2016	2687	59.04	21-740-31-3100-0614-000-0000
1802716	21.740.31.3100.0630.000.00 00	FOOD		10	0	10/24/2016	2687	701.55	21-740-31-3100-0630-000-0000
1792001CF	21.740.31.3100.0614.000.00 00	CREDIT		10	0	10/24/2016	2687	(13.79)	21-740-31-3100-0614-000-0000
								$11,085.65	**Payee Vendor Total**
TRANSWEST TRUCK									
1P18582	10.720.27.2700.0632.000.00 00	PUMP MOTOR #6		11	0	10/25/2016	17181	30.40	10-720-27-2700-0632-000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$30.40	**Payee Vendor Total**
TYCO INTEGRATED SECURITY									
27382067	10.601.26.2620.0339	CONTRACTED SERVICE-SECURITY SYSTEM /		2	0	10/18/2016	17100	51.42	10-601-26-2620-0339-000-0000
								$51.42	**Payee Vendor Total**
UNIFIRST									
0480737	10.102.26.2620.0610.000.00 00	CONTRACTED SERVICE-MOPS/RUGS LIP		2	0	10/18/2016	17101	39.80	10-102-26-2620-0610-000-0000
0482691	10.102.26.2620.0610.000.00 00	CONTRACTED SERVICE-MOPS/RUGS LIP		11	0	10/25/2016	17182	73.77	10-102-26-2620-0610-000-0000
0478803	10.102.26.2620.0610.000.00 00	CONTRACTED SERVICE-MOPS/RUGS LIP		11	0	10/25/2016	17182	73.77	10-102-26-2620-0610-000-0000
								$187.34	**Payee Vendor Total**
UNITED SPORTS SYSTEMS LLC									
USS783	43.301.42.2620.0700.000.00 00	LEVELING COURSE FINAL -TRACK RESURFAC		3	0	10/19/2016	1881	30,000.00	43-301-42-2620-0700-000-0000
								$30,000.00	**Payee Vendor Total**
USSC									
152271	10.601.26.2620.0610.000.00 00	PAINT FOR SPORTS FIELDS		6	0	10/21/2016	17151	288.87	10-601-26-2620-0610-000-0000
								$288.87	**Payee Vendor Total**
VIAERO WIRELESS									
4618	10.301.24.2410.0530.000.00 00	630-4488 10/2/16-11/1/16 PRINCIPAL YHS		5	0	10/20/2016	17121	40.33	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-3583 10/2/16-11/1/16 ASST PRINL/AD		5	0	10/20/2016	17121	47.33	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-4818 10/2/16-11/1/16 ASST PRIN -YHS		5	0	10/20/2016	17121	40.33	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-8809 10/2/16-11/1/16 COUNSELOR - YHS		5	0	10/20/2016	17121	40.33	10-301-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.00 00	630-4244 10/2/16-11/1/16 DEAN OF STUDENTS		5	0	10/20/2016	17121	54.33	10-201-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.00 00	630-6550 10/2/16-11/1/16 - SUSPENDED		5	0	10/20/2016	17121	54.33	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.00 00	630-5619 10/2/16-11/1/16 OPEN LINE		5	0	10/20/2016	17121	40.33	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.00 00	630-0076 10/2/16-11/1/16 SUPERINTENDENT		5	0	10/20/2016	17121	59.03	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.00 00	630-2299 10/2/16-11/1/16 TRANS DIRECTOR		5	0	10/20/2016	17121	40.33	10-720-27-2700-0530-000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4618	10.720.27.2700.0530.000.00 00	630-0038 10/2/16-11/1/16 TRANS DIRECTOR		5	0	10/20/2016	17121	42.49	10-720-27-2700-0530-000-0000
4618	10.601.23.2321.0530.000.00 00	630-7513 10/2/16-11/1/16 HEAD OF MAINT		5	0	10/20/2016	17121	40.33	10-601-23-2321-0530-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9389 BOARD TABLET 4 10/2/16-11/1/16		5	0	10/20/2016	17121	18.31	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9379 BOARD TABLET 4 10/2/1-11/1/16		5	0	10/20/2016	17121	18.31	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9395 BOARD TABLET 4 10/2/16-11/1/16		5	0	10/20/2016	17121	18.31	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9378 BOARD TABLET 4 10/2/16-11/1/16		5	0	10/20/2016	17121	18.31	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9372 BOARD TABLET 4 10/2/16-11/1/6		5	0	10/20/2016	17121	18.31	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9397 DO IPAD 10/2/16-11/1/16		5	0	10/20/2016	17121	18.31	10-601-23-2319-0810-000-0000
4618	10.601.23.2321.0530.000.00 00	AIR TIME CREDIT		5	0	10/20/2016	17121	(30.00)	10-601-23-2321-0530-000-0000
4618	10.201.24.2410.0530.000.00 00	630-5085 10/2/16-11/1/16 PRINCIPAL 5-8		5	0	10/20/2016	17121	40.33	10-201-24-2410-0530-000-0000
								$619.68	**Payee Vendor Total**
WAGNER RENTS INC									
2700040-1	10.601.26.2630.0739.000.00 00	SCISSOR LIF RENTAL		2	0	10/18/2016	17102	350.00	10-601-26-2630-0739-000-0000
								$350.00	**Payee Vendor Total**
WANAMAKER CORPORATION									
1668	10.301.14.1800.0810.000.00 00	GOLFER FEE		1	0	10/13/2016	17060	80.00	10-301-14-1800-0810-000-0000
								$80.00	**Payee Vendor Total**
WATSON, SUSAN									
VOLLEYBA	10.301.14.1800.0632.632.00 00	OFFICIAL 9/27/16		1	0	10/13/2016	17061	82.50	10-301-14-1800-0632-632-0000
								$82.50	**Payee Vendor Total**
WEATHERS, KARA									
VOLLEYBA	10.201.14.1800.0632.632.00 00	OFFICIAL 9/20/16		1	0	10/13/2016	17062	53.00	10-201-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.00 00	OFFICIAL 9/29/16		1	0	10/13/2016	17062	82.50	10-301-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.00 00	OFFICIAL 10/14/16		9	0	10/21/2016	17165	30.00	10-301-14-1800-0632-632-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
VOLLEYBA	10.201.14.1800.0632.632.00 00	ASSIGNER		1	0	10/13/2016	17062	75.00	10-201-14-1800-0632-632-0000
								$240.50	**Payee Vendor Total**
WEX BANK									
47059620	10.720.27.2700.0626.000.00 00	FUEL- SEPT		2	0	10/18/2016	17103	675.91	10-720-27-2700-0626-000-0000
								$675.91	**Payee Vendor Total**
WILLS, RON									
VOLLEYBA	10.301.14.1800.0632.632.00 00	OFFICIAL 9/27/16		1	0	10/13/2016	17063	65.50	10-301-14-1800-0632-632-0000
VOLLEYBA	10.201.14.1800.0632.632.00 00	OFFICIAL 9/20/16		1	0	10/13/2016	17063	53.00	10-201-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.00 00	OFFICIAL 10/8/16		1	0	10/13/2016	17063	44.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.201.14.1800.0632.632.00 00	ASSIGNER		1	0	10/13/2016	17063	75.00	10-201-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.00 00	OFFICIAL 9/29/16		1	0	10/13/2016	17063	65.50	10-301-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.00 00	OFFICIAL 10/4/16		1	0	10/13/2016	17063	65.50	10-301-14-1800-0632-632-0000
								$368.50	**Payee Vendor Total**
XEROX CORPORATION									
086202634	10.101.11.0018.0400.000.00 00	LEASE-COPIER 8/3/16-8/24/16 BASE - AUG		2	0	10/18/2016	17104	917.05	10-101-11-0018-0400-000-0000
086202639	10.201.11.0018.0400.000.00 00	LEASE-COPIER 7/30/16-8/29/16 BASE CHG - AU		2	0	10/18/2016	17104	560.31	10-201-11-0018-0400-000-0000
086428421	10.102.11.0040.0442.000.00 00	LEASE-COPIER 6/30/16-9/27/16 BASE CHG - SE		2	0	10/18/2016	17104	80.95	10-102-11-0040-0442-000-0000
086562121	10.601.23.2321.0442.000.00 00	COPIER 8/21/16-9/21/16 BASE CHG- SEPT		6	0	10/21/2016	17152	510.07	10-601-23-2321-0442-000-0000
086562122	10.301.11.0030.0442.000.00 00	LEASE-COPIER 8/23/16-9/30/16 BASE CHG SEI		6	0	10/21/2016	17152	729.20	10-301-11-0030-0442-000-0000
086562120	10.101.11.0018.0400.000.00 00	LEASE-COPIER 8/24/16-9/23/16 BASE CHG SEI		6	0	10/21/2016	17152	1,131.92	10-101-11-0018-0400-000-0000
086562119	10.101.11.0018.0400.000.00 00	LEASE-COPIER 8/24/16-9/27/16 BASE CHG SEI		6	0	10/21/2016	17152	682.52	10-101-11-0018-0400-000-0000
								$4,612.02	**Payee Vendor Total**
YENTER, JEANNE									
REIMB	10.720.27.2700.0610.000.00 00	REIMBURSE ID CARDS - TRANS		1	0	10/13/2016	17064	89.90	10-720-27-2700-0610-000-0000
								$89.90	**Payee Vendor Total**

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YUMA BUSINESS CONNECTION									
87351	10.301.21.2120.0610.000.0000	Void PHONE CORD/TAPE DISPENSER/ROLLS		9293	0	10/19/2016	16980	(52.05)	10-301-21-2120-0610-000-0000
87093	10.301.11.0030.0610.000.0000	CREDIT PAID INVOICE TWICE		5	0	10/20/2016	17122	(46.32)	10-301-11-0030-0610-000-0000
87351	10.301.11.0030.0610.000.0000	PHONE CORD/TAPE DISPENSER/ROLLS		5	0	10/20/2016	17122	52.05	10-301-11-0030-0610-000-0000
87324	10.301.11.0030.0610.000.0000	ROLLER - YHS		5	0	10/20/2016	17122	14.34	10-301-11-0030-0610-000-0000
87200	10.601.11.0010.0320.000.4367	POCKET FOLDERS - TITLE IIA		5	0	10/20/2016	17122	7.82	10-601-11-0010-0320-000-4367
87448	10.201.11.0018.0610.000.0000	DSK CALENDAR - YMS		5	0	10/20/2016	17122	16.19	10-201-11-0018-0610-000-0000
87768	10.601.26.2620.0610.000.0000	CALENDAR/SHEET PROTECTORS		11	0	10/25/2016	17183	72.39	10-601-26-2620-0610-000-0000
87553	10.301.11.0600.0610.000.0000	PENCIL SHARPENER/PROTRACTOR - FORIGN		6	0	10/21/2016	17153	12.93	10-301-11-0600-0610-000-0000
								$77.35	**Payee Vendor Total**
YUMA PIONEER									
15430	10.601.23.2319.0540.000.0000	ADVERTISING - CLASSIFIED DISPLAY - SEPT		2	0	10/18/2016	17105	38.50	10-601-23-2319-0540-000-0000
								$38.50	**Payee Vendor Total**
YUMA SCHOOL DIST-1									
PB 3	10.0.5221	TRANSFER TO CAPITAL RESERVE-PAY BILLS		5	0	10/20/2016	17123	31,500.00	10-0-5221
PB 8	10.0.5221	TRANSFER TO CAPITAL RESERVE-PAY BILLS		6	0	10/21/2016	17154	12,446.37	10-0-5221
								$43,946.37	**Payee Vendor Total**
YUMA TURF LLC									
5128	43.301.42.2620.0700.000.0000	BAREGROUND - PARKING LOT YHS		8	0	10/21/2016	1883	500.00	43-301-42-2620-0700-000-0000
5228	43.601.26.2630.0739.000.0000	APPLICATION - YMS/YHS		8	0	10/21/2016	1883	6,300.00	43-601-26-2630-0739-000-0000
								$6,800.00	**Payee Vendor Total**
ZAYO GROUP									
018234	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES 10/1-10/31/16		2	0	10/18/2016	17106	870.20	10-601-28-2800-0530-000-0000
018234	10.601.28.2800.0530.000.0000	CREDIT ERATE- 10/1/16-10/30/16		2	0	10/18/2016	17106	(696.16)	10-601-28-2800-0530-000-0000
								$174.04	**Payee Vendor Total**
						Report Total		$299,076.29	

CHECK REGISTER

As of October 31, 2016

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
6797	PINNACOL ASSURANCE	4	10/19/2016	6	5,531.00
11308	GERTGE THECHNOLOGY	3	10/19/2016	1880	1,500.00
11301	UNITED SPORTS SYSTEMS LLC	3	10/19/2016	1881	30,000.00
11316	CTA INC	8	10/21/2016	1882	5,646.37
11214	YUMA TURF LLC	8	10/21/2016	1883	6,800.00
5428	CASH-WA DISTRIBUTING CO	10	10/24/2016	2683	7,633.81
5728	ECOLAB	10	10/24/2016	2685	97.89
1350	SHOP ALL	10	10/24/2016	2686	51.19
09435	THE THOMPSON CO	10	10/24/2016	2687	11,085.65
7901	YUMA BUSINESS CONNECTION	9293	10/19/2016	16980	(52.05)
			Void by 15 on 10/19/2016		
11198	AKEY, NIKKI	1	10/13/2016	17027	255.50
10866	ANDREWS, KELBY	1	10/13/2016	17028	164.00
11142	ARMSTRONG, SUSAN	1	10/13/2016	17029	1,040.00
09982	BAKER, MARV	1	10/13/2016	17030	155.20
11335	BEAUPREZ,KARI	1	10/13/2016	17031	184.15
11247	BUDDYS ALL STARS	1	10/13/2016	17032	725.52
09644	BUTE, SUSAN	1	10/13/2016	17033	240.99
11337	CALHOUN, JAMES	1	10/13/2016	17034	68.00
11167	CHRISMAN, DIANNA	1	10/13/2016	17035	542.52
2968	CHSAA	1	10/13/2016	17036	110.00
09979	ESKEW, MARGARET	1	10/13/2016	17037	174.40
09999	FECHT, KARI	1	10/13/2016	17038	94.00
11334	FORT LUPTON HIGH SCHOOL	1	10/13/2016	17039	325.00
11132	HAYES, ANDREW	1	10/13/2016	17040	96.00
09983	HILL, JENNIFER	1	10/13/2016	17041	73.50
10271	KAPPIUS, HAL	1	10/13/2016	17042	204.80
11336	KRENNING, DAVID	1	10/13/2016	17043	68.00
11071	KRENNING, TROY	1	10/13/2016	17044	166.00
11073	LAYBOURN, PATRICK	1	10/13/2016	17045	60.00
09932	LOVELL, JOHN	1	10/13/2016	17046	104.00
09934	MCCAFFREY, MELISSA	1	10/13/2016	17047	237.00
09221	METCALFE, KRISTIN	1	10/13/2016	17048	33.24
09937	METCALFE, RON	1	10/13/2016	17049	53.00
11163	ORINGDULPH, SHANE	1	10/13/2016	17050	112.00
11067	OSBORNE, MATTHEW	1	10/13/2016	17051	68.00
11338	PIERCE, ANDY	1	10/13/2016	17052	68.00
08054	PRO SPORTS	1	10/13/2016	17053	1,610.51
10011	SHAFER, JOE	1	10/13/2016	17054	133.00
11186	SPROUSE, JORDAN	1	10/13/2016	17055	120.00
10007	STAHN, KIRSTEN	1	10/13/2016	17056	104.90
09675	STERLING HIGH SCHOOL	1	10/13/2016	17057	165.00
11221	TAPPY, MARLA	1	10/13/2016	17058	2,187.50
11321	TAPPY, QUINN	1	10/13/2016	17059	83.00
11161	WANAMAKER CORPORATION	1	10/13/2016	17060	80.00
10008	WATSON, SUSAN	1	10/13/2016	17061	82.50
09940	WEATHERS, KARA	1	10/13/2016	17062	210.50
09798	WILLS, RON	1	10/13/2016	17063	368.50
6328	YENTER, JEANNE	1	10/13/2016	17064	89.90
10860	AMPLIFY	2	10/18/2016	17065	2,900.00
10827	APPLE INC	2	10/18/2016	17066	458.00
09236	BLICK ART MATERIALS	2	10/18/2016	17067	27.39
10707	BLUFFS SANITARY SUPPLY	2	10/18/2016	17068	1,670.21
1081	CAPLAN AND EARNEST	2	10/18/2016	17069	344.00
6002	CENTURYLINK	2	10/18/2016	17070	2,834.51
10611	CINTAS CORPORATION	2	10/18/2016	17071	359.46
5521	COLO BUREAU OF INVEST	2	10/18/2016	17072	592.50

A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09364	COLORADO ASSOCIATION OF SCHOOL BOARDS	2	10/18/2016	17073	1,975.00
09169	COLORADO RETAIL VENTURE SVCS	2	10/18/2016	17074	4,394.77
11283	COMMERCIAL LIGHTING	2	10/18/2016	17075	606.37
11049	COMMITTEE FOR CHILDREN	2	10/18/2016	17076	501.00
11327	CONVERGE DAY TREATMENT CENTER	2	10/18/2016	17077	3,735.15
11340	CRANSON, BRETT	2	10/18/2016	17078	112.00
10836	CWC COMMERICAL WINDOW CLEANING	2	10/18/2016	17079	55.00
11150	EZ IRRIGATION	2	10/18/2016	17080	73.80
1208	HOUGHTON MIFFLIN COMPANY	2	10/18/2016	17081	18,320.55
10660	LOVE AND LOGIC INSTITUTE	2	10/18/2016	17082	790.00
09273	MARC	2	10/18/2016	17083	141.82
10529	MATHESON TRI-GAS INC	2	10/18/2016	17084	738.31
10258	MCGRAW-HILL SCHOOL EDUCATION GROUP	2	10/18/2016	17085	6,662.91
3081	NASCO	2	10/18/2016	17086	74.50
5609	NEBRASKA SAFETY & FIRE	2	10/18/2016	17087	627.00
1286	NORTHEAST COLORADO BOCES	2	10/18/2016	17088	13,463.67
5699	OFFICE DEPOT	2	10/18/2016	17089	160.95
2759	PEARSON EDUCATION	2	10/18/2016	17090	402.75
11339	PROJECTOR LAMP SOURCE	2	10/18/2016	17091	343.36
6995	QUALITY FARM & RANCH	2	10/18/2016	17092	69.63
09734	ROCKY MOUNTAIN CLEANING SYSTEMS	2	10/18/2016	17093	13.80
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	2	10/18/2016	17094	168.00
11011	SEEDORF TIRE	2	10/18/2016	17095	10.00
1350	SHOP ALL	2	10/18/2016	17096	131.41
10342	SLAFTER OIL	2	10/18/2016	17097	1,810.05
11212	STRIVE	2	10/18/2016	17098	9,625.00
09433	TEACHER DIRECT	2	10/18/2016	17099	27.81
11105	TYCO INTEGRATED SECURITY LLC	2	10/18/2016	17100	51.42
2000	UNIFIRST	2	10/18/2016	17101	39.80
11151	WAGNER RENTS INC	2	10/18/2016	17102	350.00
10924	WEX BANK	2	10/18/2016	17103	675.91
6981	XEROX CORPORATION	2	10/18/2016	17104	1,558.31
1800	YUMA PIONEER	2	10/18/2016	17105	38.50
10830	ZAYO GROUP	2	10/18/2016	17106	174.04
6928	AMAZON	5	10/20/2016	17107	617.05
1081	CAPLAN AND EARNEST	5	10/20/2016	17108	1,491.00
6930	CARQUEST YUMA	5	10/20/2016	17109	865.48
1095	CITY OF YUMA	5	10/20/2016	17110	16,233.05
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	5	10/20/2016	17111	165.00
2268	COLORADO STATE TREASURER	5	10/20/2016	17112	3,760.65
10497	H.E.S. ELEVATOR SERVICE	5	10/20/2016	17113	1,465.00
6537	HARDWARE HANK	5	10/20/2016	17114	31.48
1208	HOUGHTON MIFFLIN COMPANY	5	10/20/2016	17115	63.12
10660	LOVE AND LOGIC INSTITUTE	5	10/20/2016	17116	495.00
11100	PINNACLE BANK	5	10/20/2016	17117	1,892.84
09161	SCHOLASTIC INC.	5	10/20/2016	17118	431.86
11148	SHEFFIELD, SHANNON	5	10/20/2016	17119	27.57
09342	SOURCE GAS	5	10/20/2016	17120	552.28
5621	VIAERO WIRELESS	5	10/20/2016	17121	619.68
7901	YUMA BUSINESS CONNECTION	5	10/20/2016	17122	44.08

A/P Check Register

Printed: 11/8/2016 12:48 PM
YUMA SCHOOL DISTRICT-1
Check Date: 10/1/16 to 10/31/16

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1600	YUMA SCHOOL DIST-1	5	10/20/2016	17123	31,500.00
11341	LUCERO, LARRY	7	10/21/2016	17124	440.00
1206	ALD AUTOMOTIVE LLC	6	10/21/2016	17125	3,075.00
10707	BLUFFS SANITARY SUPPLY	6	10/21/2016	17126	1,704.73
5856	BRODY CHEMICAL	6	10/21/2016	17127	194.99
09678	DAY LIGHT DONUTS	6	10/21/2016	17128	20.70
5728	ECOLAB	6	10/21/2016	17129	72.47
09549	FACILITY SOLUTIONS GROUP	6	10/21/2016	17130	185.64
09325	FASTENAL	6	10/21/2016	17131	10.98
11077	FRONTLINE TECHNOLOGIES	6	10/21/2016	17132	727.60
1202	HOCH LUMBER COMPANY	6	10/21/2016	17133	30.32
09605	JW PEPPER	6	10/21/2016	17134	321.74
2952	KEPCO	6	10/21/2016	17135	56.22
09900	LOCKS & THINGS	6	10/21/2016	17136	628.80
10999	MAILFINANCE	6	10/21/2016	17137	151.41
09273	MARC	6	10/21/2016	17138	476.01
11310	MOUNT SAINT VINCENT	6	10/21/2016	17139	2,054.64
09446	NAPA AUTO PARTS	6	10/21/2016	17140	45.92
5609	NEBRASKA SAFETY & FIRE	6	10/21/2016	17141	244.05
11326	OAKWOOD SOLUTIONS LLC	6	10/21/2016	17142	250.00
11100	PINNACLE BANK	6	10/21/2016	17143	74.96
7693	POWR-FLITE	6	10/21/2016	17144	306.85
11173	RASMUSSEN MECHANICAL SERVICE	6	10/21/2016	17145	21,828.69
11289	ROCKY MOUNTAIN RESERVE	6	10/21/2016	17146	101.30
10895	SABO, COREY	6	10/21/2016	17147	62.00
1400	SHARE CORPORATION	6	10/21/2016	17148	1,773.16
1350	SHOP ALL	6	10/21/2016	17149	78.69
11269	SHOPKO HOMETOWN	6	10/21/2016	17150	259.59
11342	USSC	6	10/21/2016	17151	288.87
6981	XEROX CORPORATION	6	10/21/2016	17152	3,053.71
7901	YUMA BUSINESS CONNECTION	6	10/21/2016	17153	12.93
1600	YUMA SCHOOL DIST-1	6	10/21/2016	17154	12,446.37
11337	CALHOUN, JAMES	9	10/21/2016	17155	68.00
09979	ESKEW, MARGARET	9	10/21/2016	17156	104.90
11344	FLINN, CHARLES	9	10/21/2016	17157	68.00
09983	HILL, JENNIFER	9	10/21/2016	17158	150.80
11346	HOFFERT, PATRICK	9	10/21/2016	17159	68.00
11100	PINNACLE BANK	9	10/21/2016	17160	56.96
11343	REPOLA, RANDOLF	9	10/21/2016	17161	194.80
11345	SCHMANSKI, WILLIAM	9	10/21/2016	17162	68.00
09342	SOURCE GAS	9	10/21/2016	17163	1,344.72
11321	TAPPY, QUINN	9	10/21/2016	17164	117.50
09940	WEATHERS, KARA	9	10/21/2016	17165	30.00
10775	ARVIZO, ANA	11	10/25/2016	17166	318.42
09285	ASCD	11	10/25/2016	17167	288.00
1087	CAROLINA BIOLOGICAL SUPPLY	11	10/25/2016	17168	168.59
11347	DAUGHERTY, CHRISTINE	11	10/25/2016	17169	95.00
10333	HOWER SCALE CERTIFICATION	11	10/25/2016	17170	150.00
8037	JUNIOR LIBRARY GUILD	11	10/25/2016	17171	1,518.40
6042	MCCANDLESS INTERNATIONAL TRUCK	11	10/25/2016	17172	2,486.75
1286	NORTHEAST COLORADO BOCES	11	10/25/2016	17173	9,000.00
7848	PITNEY BOWES	11	10/25/2016	17174	150.06
11296	POWERSCHOOL GROUP LLC	11	10/25/2016	17175	4,800.00
6995	QUALITY FARM & RANCH	11	10/25/2016	17176	38.97
10669	ROSETTA STONE LTD	11	10/25/2016	17177	2,885.00
1350	SHOP ALL	11	10/25/2016	17178	102.11

A/P Check Register

Printed: 11/8/2016 12:48 PM
YUMA SCHOOL DISTRICT-1
Check Date: 10/1/16 to 10/31/16

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11303	STRICTLY TECHNOLOGY	11	10/25/2016	17179	3,133.85
11212	STRIVE	11	10/25/2016	17180	4,125.00
5480	TRANSWEST TRUCK	11	10/25/2016	17181	30.40
2000	UNIFIRST	11	10/25/2016	17182	147.54
7901	YUMA BUSINESS CONNECTION	11	10/25/2016	17183	72.39
		Report Total			$299,076.29

BALANCE SHEET

As of October 31, 2016

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		GRANTS RECEIVABLE - NBF	(3,032.00)	0.00	(3,032.00)	10-0-00-0000-8142-000-3204
		PAYROLL CASH	99,119.59	(76,418.19)	22,701.40	10-0-8101
		CASH IN BANK	6,267.78	(2,175.97)	4,091.81	10-0-8101
		MONEY MARKET ACCT	5,095,725.72	(270,664.01)	4,825,061.71	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**	$6,572,377.10	(349,258.17)	6,223,118.93	* 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	(81,657.94)	1,534.19	(80,123.75)	10-0-7421
		ACCRUES SAL/BEN	(686,506.31)	0.00	(686,506.31)	10-0-7461
		PAYROLL DED & WH	(17,199.92)	12.20	(17,187.72)	10-0-7471
	7400	**CURRENT LIABILITIES**	($813,100.03)	1,546.39	(811,553.64)	* 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	895,884.21	347,711.78	1,243,595.99	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.**	($5,707,100.26)	347,711.78	(5,359,388.48)	* Account Class
	10	**General Fund Total**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19

Account Class 8100 CURRENT ASSETS

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

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21

Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		DUE FROM GENERAL FUND	(114,405.63)	(18,868.54)	(133,274.17)	21-0-00-0000-8132-000-0002
		CASH IN BANK	21,191.13	(13,600.53)	7,590.60	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**	($80,381.73)	(32,469.07)	(112,850.80)	* Account Class
CURRENT LIABILITIES						
		ACCOUNTS PAYABLE	(3,619.72)	336.21	(3,283.51)	21-0-7421
		ACCRUED SALARIES	(23,969.02)	0.00	(23,969.02)	21-0-7461
		PAYROLL DED & WH	3,629.46	0.00	3,629.46	21-0-7471
	7400	**CURRENT LIABILITIES**	($23,959.28)	336.21	(23,623.07)	* 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	50,843.31	32,132.86	82,976.17	21-0-6754
	6100	**Reserved Co Dept of Ed use only.**	$104,341.01	32,132.86	136,473.87	* Account Class
	21	**Food Service Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Account Class 8100 CURRENT ASSETS

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

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		CAPITAL IMPROVEMENT CHECKING	2,374.49	2.61	2,377.10	43-0-8101
	8100	**CURRENT ASSETS**	$2,374.49	2.61	2,377.10	* 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	(12.65)	(2.61)	(15.26)	43-0-6754
		FUND BALANCE	37,584.58	0.00	37,584.58	43-0-6760
	6100	**Reserved Co Dept of Ed use only.**	$35,258.51	(2.61)	35,255.90	* Account Class
	43	**Capital Reserve Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Account Class 8100 CURRENT ASSETS

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

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Fund 90 90

Account Class 7500 LONG-TERM LIABILITIES

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
LONG-TERM LIABILITIES					
	BOND PAYABLE	(5,575,000.00)	0.00	(5,575,000.00)	90-0-7511
	NET EFFECTIVE INT	(4.04)	0.00	(4.04)	90-0-7512
	AMT MOST REC BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-0-7513
	LAST YEAR BOND EL	(20.03)	0.00	(20.03)	90-0-7514
	TOTAL ISSUED BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-0-7515
	BALANCING TOTAL	23,825,024.07	0.00	23,825,024.07	90-0-7519
7500	**LONG-TERM LIABILITIES**	$0.00	0.00	0.00	* Account Class
90	**Fund 90**	0.00	0.00	0.00	Fund
	Report Total:	**$0.00**	**$0.00**	**$0.00**	

FUNDD BALANCE REPORT

As of October 31, 2016

Fund Balance Report

Printed: 11/8/2016 12:52 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	791,301.33	443,589.55	3,024,506.39	1,780,910.40	(1,243,595.99)	$1,243,595.99	$0.00
21	Food Service Fund	37,269.47	5,136.61	99,193.68	16,217.51	(82,976.17)	$82,976.17	$0.00
43	Capital Reserve Fund	43,946.37	43,948.98	250,044.57	250,059.83	15.26	$2,298.16	$2,313.42
		$872,517.17	$492,675.14	$3,373,744.64	$2,047,187.74	($1,326,556.90)	$1,328,870.32	$2,313.42