EXPENDITURE REPORT

As of November 30, 2016

Yuma Expenditure Report

Report as of: 11/30/2016

Printed: 12/1/2016 2:32 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary								
10.101.11.0018.0110.201.0000	MES TEACHER SALARY	76,928.66	382,250.18	0.00	923,789.00	541,538.82	41.38	10-101-11-0018-0110-201-0000
10.101.11.0018.0120.204.0000	MES SUB SALARY	3,005.00	5,710.00	0.00	18,500.00	12,790.00	30.86	10-101-11-0018-0120-204-0000
10.101.11.0018.0221.201.0000	MES TEACHER MEDICARE	1,009.71	4,873.83	0.00	12,624.00	7,750.17	38.61	10-101-11-0018-0221-201-0000
10.101.11.0018.0221.204.0000	MES SUB MEDICARE	43.56	82.80	0.00	268.00	185.20	30.90	10-101-11-0018-0221-204-0000
10.101.11.0018.0230.201.0000	MES TEACHER PERA	14,134.49	70,260.32	0.00	179,215.00	108,954.68	39.20	10-101-11-0018-0230-201-0000
10.101.11.0018.0230.204.0000	MES SUB PERA	575.49	1,093.51	0.00	3,589.00	2,495.49	30.47	10-101-11-0018-0230-204-0000
10.101.11.0018.0250.201.0000	MES TEACHER MEDICAL INS	9,533.34	48,341.91	0.00	136,941.00	88,599.09	35.30	10-101-11-0018-0250-201-0000
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	173.53	2,583.53	0.00	6,983.00	4,399.47	37.00	10-101-11-0018-0350-000-0000
10.101.11.0018.0400.000.0000	EQUIPMENT LEASE	1,774.03	5,908.47	0.00	13,000.00	7,091.53	45.45	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	273.18	3,758.90	0.00	12,500.00	8,741.10	30.07	10-101-11-0018-0610-000-0000
10.101.11.0018.0610.000.3206	READ ACT SUPPLIES	1,446.83	14,246.83	0.00	36,235.00	21,988.17	39.32	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	0.00	49,354.00	900.00	98.18	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	1,260.17	5,437.34	0.00	13,250.00	7,812.66	41.04	10-101-11-0018-0730-000-0000
10.101.11.0018.0810.000.0000	DUES AND FEES	0.00	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	12,119.54	0.00	23,162.00	11,042.46	52.33	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE	27.99	173.91	0.00	336.00	162.09	51.76	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA	369.62	2,296.70	0.00	4,493.00	2,196.30	51.12	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS	269.16	1,351.92	0.00	9,782.00	8,430.08	13.82	10-101-11-0590-0250-401-3140
10.101.11.2211.0330.000.3203	EARLY LITERACY GRANT CONSULTING	5,500.00	23,375.00	0.00	44,000.00	20,625.00	53.13	10-101-11-2211-0330-000-3203
10.101.11.2211.0580.000.3203	EARLY LITERACY GRANT TRAVEL	0.00	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	0.00	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	37,667.14	0.00	91,723.00	54,055.86	41.07	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY	6,202.01	32,429.21	0.00	78,449.00	46,019.79	41.34	10-101-12-1700-0110-416-3130
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY	737.50	842.50	0.00	3,000.00	2,157.50	28.08	10-101-12-1700-0120-204-3130
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE	106.94	526.89	0.00	1,330.00	803.11	39.62	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE	10.70	12.22	0.00	44.00	31.78	27.77	10-101-12-1700-0221-204-3130
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE	83.90	443.31	0.00	1,138.00	694.69	38.96	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA	1,412.35	6,958.55	0.00	17,794.00	10,835.45	39.11	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.204.3130	MES SPED SUB PERA	141.23	161.35	0.00	582.00	420.65	27.72	10-101-12-1700-0230-204-3130
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA	1,107.92	5,854.07	0.00	15,219.00	9,364.93	38.47	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS	1,086.76	5,433.80	0.00	13,042.00	7,608.20	41.66	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS	2,165.39	10,283.57	0.00	32,605.00	22,321.43	31.54	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	269.99	532.11	0.00	840.00	307.89	63.35	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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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	33,414.25	0.00	47,547.00	14,132.75	70.28	10-101-19-0090-0110-206-4010
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-101-19-0090-0110-405-4011
10.101.19.0090.0110.416.4010	MES TITLE I AIDE SALARY	2,836.91	11,539.48	0.00	33,652.00	22,112.52	34.29	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE	56.71	464.32	0.00	689.00	224.68	67.39	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	34.80	147.38	0.00	488.00	340.62	30.20	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA	748.90	6,132.10	0.00	9,224.00	3,091.90	66.48	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	459.62	1,946.43	0.00	6,528.00	4,581.57	29.82	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS	3.06	1,102.06	0.00	6,521.00	5,418.94	16.90	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4010	MES TITLE I AIDE MED INS	546.44	1,645.44	0.00	13,042.00	11,396.56	12.62	10-101-19-0090-0250-416-4010
10.101.21.2120.0110.211.0000	MES COUNSELOR/ADVOCATE SALARY	3,962.25	19,682.33	0.00	47,547.00	27,864.67	41.40	10-101-21-2120-0110-211-0000
10.101.21.2120.0221.211.0000	MES COUNSELOR/ADVOCATE MEDICAID	56.39	280.08	0.00	689.00	408.92	40.65	10-101-21-2120-0221-211-0000
10.101.21.2120.0230.211.0000	MES COUNSELOR/ADVOCATE PERA	744.78	3,699.21	0.00	9,224.00	5,524.79	40.10	10-101-21-2120-0230-211-0000
10.101.21.2120.0250.211.0000	MES COUNSELOR/ADVOCATE MEDICAL	543.38	2,716.90	0.00	6,521.00	3,804.10	41.66	10-101-21-2120-0250-211-0000
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY	787.16	5,526.00	0.00	16,875.00	11,349.00	32.75	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE	11.27	79.12	0.00	245.00	165.88	32.29	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA	148.83	1,044.83	0.00	3,285.00	2,240.17	31.81	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS	271.69	1,901.83	0.00	5,707.00	3,805.17	33.32	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	5,458.34	27,291.66	0.00	65,500.00	38,208.34	41.67	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY	4,987.88	21,591.86	0.00	59,152.00	37,560.14	36.50	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE	78.46	392.30	0.00	950.00	557.70	41.29	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE	70.45	305.54	0.00	857.00	551.46	35.65	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA	1,036.17	5,180.85	0.00	12,707.00	7,526.15	40.77	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA	930.31	4,034.70	0.00	11,475.00	7,440.30	35.16	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS	543.38	2,716.90	0.00	6,521.00	3,804.10	41.66	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS	1,358.45	5,705.49	0.00	16,303.00	10,597.51	35.00	10-101-24-2410-0250-506-0000
10.101.24.2410.0530.000.0000	COMMUNICATION	200.00	501.21	0.00	1,750.00	1,248.79	28.64	10-101-24-2410-0530-000-0000
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY	8,060.97	28,183.89	0.00	67,460.00	39,276.11	41.78	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE	114.15	395.08	0.00	978.00	582.92	40.40	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA	1,507.44	5,217.67	0.00	13,087.00	7,869.33	39.87	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS	940.28	4,681.64	0.00	12,490.00	7,808.36	37.48	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		179,683.91	945,080.80	0.00	2,243,827.00	1,298,746.20	42.12	* Location
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	4,822.75	25,707.92	0.00	56,355.00	30,647.08	45.62	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	11,623.23	0.00	27,833.00	16,209.77	41.76	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	72.50	212.50	0.00	1,000.00	787.50	21.25	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	60.24	339.38	0.00	817.00	477.62	41.54	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	1.05	3.08	0.00	15.00	11.92	20.53	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	32.33	145.19	0.00	404.00	258.81	35.94	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	795.57	4,482.01	0.00	10,933.00	6,450.99	41.00	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	13.88	40.69	0.00	194.00	153.31	20.97	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	426.92	1,917.22	0.00	5,400.00	3,482.78	35.50	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	1,086.76	4,893.48	0.00	13,042.00	8,148.52	37.52	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	1,086.76	5,430.74	0.00	13,042.00	7,611.26	41.64	10-102-11-0040-0250-416-3141
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP	0.00	579.99	0.00	600.00	20.01	96.67	10-102-11-0040-0320-000-0000
10.102.11.0040.0442.000.0000	COPIER LEASE	71.53	295.54	0.00	1,100.00	804.46	26.87	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	35.01	306.27	0.00	1,200.00	893.73	25.52	10-102-11-0040-0570-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES	0.00	1,065.22	0.00	5,000.00	3,934.78	21.30	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER	0.00	233.20	0.00	430.00	196.80	54.23	10-102-11-0040-0611-000-0000
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS	0.00	1,048.25	0.00	1,100.00	51.75	95.30	10-102-11-0040-0641-000-0000
10.102.11.0040.0730.000.0000	EQUIPMENT	0.00	66.83	0.00	5,000.00	4,933.17	1.34	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	2,066.26	0.00	3,278.00	1,211.74	63.03	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.96	29.96	0.00	48.00	18.04	62.42	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	52.31	395.68	0.00	636.00	240.32	62.21	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	15.30	0.00	37.00	21.70	41.35	10-102-26-2620-0250-608-0000
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	(493.09)	0.00	0.00	0.00	0.00	0.00	10-102-26-2620-0610-000-0000
102 Little Indians Preschool		10,691.62	61,031.94	0.00	147,814.00	86,782.06	41.29	* Location
Yuma Middle School								
10.201.11.0018.0110.201.0000	YMS TEACHER SALARY	63,152.83	307,297.62	0.00	772,411.00	465,113.38	39.78	10-201-11-0018-0110-201-0000
10.201.11.0018.0120.204.0000	YMS SUB SALARY	990.00	2,802.50	0.00	18,500.00	15,697.50	15.15	10-201-11-0018-0120-204-0000
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE	868.77	4,231.60	0.00	11,200.00	6,968.40	37.78	10-201-11-0018-0221-201-0000
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE	14.35	40.63	0.00	268.00	227.37	15.16	10-201-11-0018-0221-204-0000
10.201.11.0018.0230.201.0000	YMS TEACHER PERA	11,473.96	55,886.57	0.00	149,848.00	93,961.43	37.30	10-201-11-0018-0230-201-0000
10.201.11.0018.0230.204.0000	YMS SUB PERA	189.59	536.68	0.00	3,589.00	3,052.32	14.95	10-201-11-0018-0230-204-0000
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS	8,704.28	42,138.77	0.00	117,379.00	75,240.23	35.90	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	1,505.65	3,403.76	0.00	11,000.00	7,596.24	30.94	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	221.06	4,222.57	0.00	7,250.00	3,027.43	58.24	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	160.32	160.32	0.00	600.00	439.68	26.72	10-201-11-0018-0612-000-0000
10.201.11.0018.0641.000.0000	CURRICULUM ADOPTION	0.00	47,093.68	0.00	50,025.00	2,931.32	94.14	10-201-11-0018-0641-000-0000
10.201.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	0.00	2,305.96	0.00	2,310.00	4.04	99.83	10-201-11-0018-0646-000-0000

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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
10.201.11.0018.0730.000.0000	EQUIPMENT	(3,062.25)	262.74	100.84	5,955.00	5,591.42	6.11	10-201-11-0018-0730-000-0000
10.201.11.0018.0810.000.0000	DUES AND FEES	145.00	145.00	0.00	145.00	0.00	100.00	10-201-11-0018-0810-000-0000
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY	4,680.25	22,502.42	0.00	56,163.00	33,660.58	40.07	10-201-11-0590-0110-201-3140
10.201.11.0590.0110.401.3140	YMS ELA AIDE SALARY	1,995.75	9,565.21	0.00	23,949.00	14,383.79	39.94	10-201-11-0590-0110-401-3140
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE	65.07	312.33	0.00	814.00	501.67	38.37	10-201-11-0590-0221-201-3140
10.201.11.0590.0221.401.3140	YMS ELA AIDE MEDICARE	28.12	134.02	0.00	347.00	212.98	38.62	10-201-11-0590-0221-401-3140
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA	859.41	4,124.91	0.00	10,896.00	6,771.09	37.86	10-201-11-0590-0230-201-3140
10.201.11.0590.0230.401.3140	YMS ELA AIDE PERA	371.31	1,769.75	0.00	4,646.00	2,876.25	38.09	10-201-11-0590-0230-401-3140
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS	543.38	2,716.90	0.00	6,521.00	3,804.10	41.66	10-201-11-0590-0250-201-3140
10.201.11.0590.0250.401.3140	YMS ELA AIDE MED INS	809.47	4,047.35	0.00	9,782.00	5,734.65	41.38	10-201-11-0590-0250-401-3140
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY	6,332.91	30,267.31	0.00	117,925.00	87,657.69	25.67	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY	2,513.62	15,344.88	0.00	31,311.00	15,966.12	49.01	10-201-12-1700-0110-416-3130
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY	300.00	300.00	0.00	3,000.00	2,700.00	10.00	10-201-12-1700-0120-204-3130
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE	89.50	430.23	0.00	1,710.00	1,279.77	25.16	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE	4.35	4.35	0.00	44.00	39.65	9.89	10-201-12-1700-0221-204-3130
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE	35.67	212.78	0.00	413.00	200.22	51.52	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA	1,182.03	5,681.79	0.00	22,877.00	17,195.21	24.84	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA	57.45	57.45	0.00	582.00	524.55	9.87	10-201-12-1700-0230-204-3130
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA	471.16	2,810.29	0.00	6,074.00	3,263.71	46.27	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	1,082.69	4,342.97	0.00	19,563.00	15,220.03	22.20	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	546.44	3,818.96	0.00	13,042.00	9,223.04	29.28	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	112.18	8,433.12	0.00	13,942.00	5,508.88	60.49	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	1.61	119.22	0.00	202.00	82.78	59.02	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	21.27	1,574.69	0.00	2,705.00	1,130.31	58.21	10-201-14-1800-0230-407-0000
10.201.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	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	300.00	3,267.50	0.00	9,180.00	5,912.50	35.59	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	534.45	0.00	1,806.00	1,271.55	29.59	10-201-14-1900-0150-210-0000
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	2.54	7.62	0.00	26.00	18.38	29.31	10-201-14-1900-0221-210-0000
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	33.48	100.53	0.00	350.00	249.47	28.72	10-201-14-1900-0230-210-0000
10.201.19.0090.0110.206.4010	YMS TITLE 1 TEACHER SALARY	3,868.58	25,594.91	0.00	46,423.00	20,828.09	55.13	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	54.62	358.57	0.00	673.00	314.43	53.28	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
10.201.19.0090.0230.206.4010	YMS TITLE 1 TEACHER PERA	721.36	4,735.47	0.00	9,006.00	4,270.53	52.58	10-201-19-0090-0230-206-4010

Yuma Expenditure Report

Report as of: 11/30/2016

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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
10.201.19.0090.0230.416.4010	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	2,716.90	0.00	6,521.00	3,804.10	41.66	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	7,416.68	0.00	11,250.00	3,833.32	65.93	10-201-21-2120-0110-211-4010
10.201.21.2120.0110.211.4010	TITLE IA - YMS COUNSELOR	0.00	0.00	0.00	11,250.00	11,250.00	0.00	10-201-21-2120-0110-211-4010
10.201.21.2120.0221.211	YMS COUNSELOR MEDICA	26.89	107.56	0.00	163.00	55.44	65.99	10-201-21-2120-0221-211-4010
10.201.21.2120.0221.211.4010	TITLE IA - YMS COUNSELOR MEDICARE	0.00	0.00	0.00	163.00	163.00	0.00	10-201-21-2120-0221-211-4010
10.201.21.2120.0230.211	YMS COUNSELOR PERA	355.07	1,420.28	0.00	2,182.00	761.72	65.09	10-201-21-2120-0230-211-4010
10.201.21.2120.0230.211.4010	TITLE IA - YMS COUNSELOR PERA	0.00	0.00	0.00	2,183.00	2,183.00	0.00	10-201-21-2120-0230-211-4010
10.201.21.2120.0250.211	YMS COUNSELOR MED INS	0.00	3.06	0.00	37.00	33.94	8.27	10-201-21-2120-0250-211-4010
10.201.22.2220.0110.411.0000	YMS MEDIA AIDE SALARY	787.17	2,417.20	0.00	2,417.00	(0.20)	100.01	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411.0000	YMS MEDIA AIDE MEDICARE	11.27	34.61	0.00	35.00	0.39	98.89	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.411.0000	YMS MEDIA AIDE PERA	148.82	457.13	0.00	457.00	(0.13)	100.03	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411.0000	YMS MEDIA AIDE MEDICAL INS	271.69	815.07	0.00	815.00	(0.07)	100.01	10-201-22-2220-0250-411-0000
10.201.24.2410.0110.105.0000	YMS PRINCIPAL SALARY	5,416.67	21,666.68	0.00	65,000.00	43,333.32	33.33	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106.0000	YMS DOS/ASSIST PRIN SALARY	4,470.17	26,821.01	0.00	53,642.00	26,820.99	50.00	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506.0000	YMS PRINCIPAL SEC SALARY	5,508.26	29,943.13	0.00	79,639.00	49,695.87	37.60	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE	71.75	287.00	0.00	943.00	656.00	30.43	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106.0000	YMS DOS/ASSIST PRIN MEDICARE	64.00	384.82	0.00	778.00	393.18	49.46	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE	41.87	244.50	0.00	1,155.00	910.50	21.17	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA	947.61	3,790.44	0.00	12,610.00	8,819.56	30.06	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA	845.18	5,081.94	0.00	10,407.00	5,325.06	48.83	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA	1,020.08	5,558.43	0.00	15,450.00	9,891.57	35.98	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS	543.38	2,170.46	0.00	6,521.00	4,350.54	33.28	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRINL MED INS	543.38	2,716.90	0.00	6,521.00	3,804.10	41.66	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS	1,358.45	6,792.25	0.00	22,824.00	16,031.75	29.76	10-201-24-2410-0250-506-0000
10.201.24.2410.0530.000.0000	COMMUNICATION	294.66	1,845.54	0.00	3,250.00	1,404.46	56.79	10-201-24-2410-0530-000-0000
10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY	5,494.48	23,180.46	0.00	49,590.00	26,409.54	46.74	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE	77.89	319.40	0.00	719.00	399.60	44.42	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA	1,028.68	4,218.35	0.00	9,620.00	5,401.65	43.85	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS	546.44	4,893.48	0.00	13,042.00	8,148.52	37.52	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		143,897.34	787,813.39	100.84	2,004,486.00	1,216,571.77	39.31	* Location
Yuma High School								
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	1,362.50	1,662.50	0.00	14,000.00	12,337.50	11.88	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	19.76	24.12	0.00	203.00	178.88	11.88	10-301-11-0030-0221-204-0000

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
10.301.11.0030.0230.201.4010	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	260.91	318.36	0.00	2,716.00	2,397.64	11.72	10-301-11-0030-0230-204-0000
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	300.00	300.00	0.00	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	EQUIPMENT LEASE	606.82	2,636.02	0.00	10,150.00	7,513.98	25.97	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	13.46	1,858.60	0.00	5,000.00	3,141.40	37.17	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	600.00	58.98	90.17	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION	0.00	63,312.43	0.00	66,686.00	3,373.57	94.94	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	14,168.07	0.00	35,705.00	21,536.93	39.68	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	42.91	204.27	0.00	518.00	313.73	39.43	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	566.66	2,697.52	0.00	6,927.00	4,229.48	38.94	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	543.38	2,716.90	0.00	6,521.00	3,804.10	41.66	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES	0.00	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	51,800.06	0.00	124,666.00	72,865.94	41.55	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	141.64	706.69	0.00	1,807.00	1,100.31	39.11	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,870.60	9,333.21	0.00	24,185.00	14,851.79	38.59	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,628.12	7,587.01	0.00	19,563.00	11,975.99	38.78	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	4,076.49	0.00	16,306.00	12,229.51	25.00	10-301-11-0590-0110-401-3140
10.301.11.0590.0221.401.3140	YHS ELA AIDE MEDICARE	19.67	59.01	0.00	236.00	176.99	25.00	10-301-11-0590-0221-401-3140
10.301.11.0590.0230.401.3140	YHS ELA AIDE PERA	259.81	779.43	0.00	3,163.00	2,383.57	24.64	10-301-11-0590-0230-401-3140
10.301.11.0590.0250.401.3140	YHS ELA AIDE MEDICAL INS	543.38	1,630.14	0.00	6,521.00	4,890.86	25.00	10-301-11-0590-0250-401-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,838.83	14,100.57	0.00	34,066.00	19,965.43	41.39	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	40.71	202.19	0.00	494.00	291.81	40.93	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	537.67	2,670.43	0.00	6,609.00	3,938.57	40.41	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	543.38	2,716.90	0.00	6,521.00	3,804.10	41.66	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES	0.00	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	18,457.97	0.00	43,053.00	24,595.03	42.87	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	54.07	263.71	0.00	624.00	360.29	42.26	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	714.07	3,482.64	0.00	8,352.00	4,869.36	41.70	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	543.38	2,716.90	0.00	6,521.00	3,804.10	41.66	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES	0.00	75.00	0.00	150.00	75.00	50.00	10-301-11-0800-0610-000-0000
10.301.11.1100.0110.201.0000	HS MATH SALARY	10,473.78	57,775.33	0.00	126,232.00	68,456.67	45.77	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	140.96	779.61	0.00	1,830.00	1,050.39	42.60	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	1,861.69	10,296.25	0.00	24,489.00	14,192.75	42.04	10-301-11-1100-0230-201-0000

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,078.63	5,426.72	0.00	19,563.00	14,136.28	27.74	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-301-11-1100-0610-000-0000
10.301.11.1100.0730.000.0000	MATH EQUIPMENT	(5,095.89)	82.00	0.00	600.00	518.00	13.67	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY	1,466.21	5,984.84	0.00	17,595.00	11,610.16	34.01	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	20.35	83.08	0.00	255.00	171.92	32.58	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	268.76	1,097.46	0.00	3,413.00	2,315.54	32.16	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	271.69	1,086.76	0.00	3,261.00	2,174.24	33.33	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	8,724.32	0.00	20,965.00	12,240.68	41.61	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	25.16	125.70	0.00	304.00	178.30	41.35	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	332.32	1,660.11	0.00	4,067.00	2,406.89	40.82	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	271.68	1,358.40	0.00	3,261.00	1,902.60	41.66	10-301-11-1250-0250-201-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	10,576.00	52,301.82	0.00	126,912.00	74,610.18	41.21	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	144.90	718.71	0.00	1,840.00	1,121.29	39.06	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,913.61	9,491.82	0.00	24,621.00	15,129.18	38.55	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	1,087.80	5,439.00	0.00	19,563.00	14,124.00	27.80	10-301-11-1300-0250-201-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	607.11	775.70	0.00	3,000.00	2,224.30	25.86	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	32,508.93	0.00	83,809.00	51,300.07	38.79	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	93.56	455.76	0.00	1,215.00	759.24	37.51	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,235.59	6,019.02	0.00	16,259.00	10,239.98	37.02	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	1,075.57	4,842.60	0.00	13,042.00	8,199.40	37.13	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	22,384.66	0.00	40,806.00	18,421.34	54.86	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	11,476.68	49,945.99	0.00	114,999.00	65,053.01	43.43	10-301-12-1700-0110-416-3130
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY	0.00	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	287.74	0.00	592.00	304.26	48.60	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE	0.00	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	161.32	699.48	0.00	1,667.00	967.52	41.96	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	556.77	3,800.24	0.00	7,916.00	4,115.76	48.01	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA	0.00	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	2,130.85	9,238.28	0.00	22,310.00	13,071.72	41.41	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	543.38	3,800.60	0.00	6,521.00	2,720.40	58.28	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	1,788.86	10,519.66	0.00	46,185.00	35,665.34	22.78	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	12.58	572.68	0.00	700.00	127.32	81.81	10-301-12-1700-0610-000-0000
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT	0.00	149.00	0.00	300.00	151.00	49.67	10-301-12-1700-0730-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARY	3,891.99	35,347.86	0.00	85,209.00	49,861.14	41.48	10-301-13-0100-0110-201-3120
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY	2,000.00	4,050.00	0.00	1,000.00	(3,050.00)	405.00	10-301-13-0100-0120-204-3120

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.13.0100.0221.201.3120	HS AG MEDICARE	36.61	440.21	0.00	1,236.00	795.79	35.62	10-301-13-0100-0221-201-3120
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE	29.00	58.73	0.00	15.00	(43.73)	391.53	10-301-13-0100-0221-204-3120
10.301.13.0100.0230.201.3120	HS AG PERA	472.73	5,802.85	0.00	16,531.00	10,728.15	35.10	10-301-13-0100-0230-201-3120
10.301.13.0100.0230.204.3120	VOC AG SUB PERA	383.00	775.57	0.00	194.00	(581.57)	399.78	10-301-13-0100-0230-204-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	1,086.76	2,732.20	0.00	13,042.00	10,309.80	20.95	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	43.02	895.79	0.00	4,000.00	3,104.21	22.39	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	14,743.18	0.00	35,189.00	20,445.82	41.90	10-301-13-0300-0110-201-3120
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY	0.00	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	205.18	0.00	510.00	304.82	40.23	10-301-13-0300-0221-201-3120
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE	0.00	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	2,709.85	0.00	6,827.00	4,117.15	39.69	10-301-13-0300-0230-201-3120
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA	0.00	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	9.18	0.00	6,521.00	6,511.82	0.14	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	11,829.57	0.00	27,253.00	15,423.43	43.41	10-301-13-0900-0110-201-3120
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY	2,410.00	3,180.00	0.00	1,000.00	(2,180.00)	318.00	10-301-13-0900-0120-204-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	25.36	155.64	0.00	395.00	239.36	39.40	10-301-13-0900-0221-201-3120
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE	34.95	46.11	0.00	15.00	(31.11)	307.40	10-301-13-0900-0221-204-3120
10.301.13.0900.0230.201.3120	FACS PERA	334.91	2,055.51	0.00	5,287.00	3,231.49	38.88	10-301-13-0900-0230-201-3120
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA	461.52	608.99	0.00	194.00	(414.99)	313.91	10-301-13-0900-0230-204-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	543.38	2,716.90	0.00	6,521.00	3,804.10	41.66	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
10.301.13.2516.0110.107.3120	CTE COORDINATOR	3,120.00	3,120.00	0.00	3,120.00	0.00	100.00	10-301-13-2516-0110-107-3120
10.301.13.2516.0221.107.3120	CTE COORDINATOR MEDICARE	45.00	45.00	0.00	45.00	0.00	100.00	10-301-13-2516-0221-107-3120
10.301.13.2516.0230.107.3120	CTE COORDINATOR PERA	605.00	605.00	0.00	605.00	0.00	100.00	10-301-13-2516-0230-107-3120
10.301.14.1800.0150.407.0000	HS ATHLETIC SALARY	2,003.91	41,941.05	0.00	92,490.00	50,548.95	45.35	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE	26.52	593.79	0.00	1,341.00	747.21	44.28	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA	355.73	7,847.41	0.00	17,943.00	10,095.59	43.74	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	2,468.00	4,088.90	0.00	4,100.00	11.10	99.73	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	879.80	3,730.28	0.00	6,465.00	2,734.72	57.70	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	3,749.29	13,130.12	0.00	32,323.00	19,192.88	40.62	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	107.96	25,173.46	0.00	29,950.00	4,776.54	84.05	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	5,217.38	13,351.38	0.00	17,855.00	4,503.62	74.78	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	1,101.72	4,116.04	0.00	11,458.00	7,341.96	35.92	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE	15.53	58.48	0.00	166.00	107.52	35.23	10-301-14-1900-0221-210-0000

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10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	205.09	772.40	0.00	2,223.00	1,450.60	34.75	10-301-14-1900-0230-210-0000
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	0.00	0.00	0.00	0.00	0.00	0.00	10-301-14-2630-0400-000-0000
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	24,231.30	24,231.30	0.00	10,000.00	(14,231.30)	242.31	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
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	10,232.00	0.00	30,696.00	20,464.00	33.33	10-301-21-2113-0110-237-0000
10.301.21.2113.0221.237	YHS STUDENT ADVOCATE MEDICARE	35.64	142.70	0.00	445.00	302.30	32.07	10-301-21-2113-0221-237-0000
10.301.21.2113.0230.237.0000	YHS STUDENT ADVOCATE PERA	470.73	1,884.67	0.00	5,955.00	4,070.33	31.65	10-301-21-2113-0230-237-0000
10.301.21.2113.0250.237.0000	YHS STUDENT ADVOCATE MEDICAL INS	543.38	2,170.46	0.00	6,521.00	4,350.54	33.28	10-301-21-2113-0250-237-0000
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	4,927.33	24,543.07	0.00	59,128.00	34,584.93	41.51	10-301-21-2120-0110-211-3192
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	1,885.63	9,677.30	0.00	20,236.00	10,558.70	47.82	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	70.00	348.64	0.00	857.00	508.36	40.68	10-301-21-2120-0221-211-3192
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	10.42	58.36	0.00	293.00	234.64	19.92	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	924.50	4,604.58	0.00	11,471.00	6,866.42	40.14	10-301-21-2120-0230-211-3192
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	137.65	770.64	0.00	3,926.00	3,155.36	19.63	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	1,086.76	2,716.90	0.00	6,521.00	3,804.10	41.66	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN	(543.38)	0.00	0.00	0.00	0.00	0.00	10-301-21-2120-0250-211-3192
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDCIAL	543.38	2,716.90	0.00	6,521.00	3,804.10	41.66	10-301-21-2120-0250-513-0000
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	0.00	0.00	0.00	75.00	75.00	0.00	10-301-21-2120-0320-000-0000
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-21-2120-0610-000-0000
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	0.00	0.00	0.00	75.00	75.00	0.00	10-301-21-2120-0810-000-0000
10.301.21.2129.0330.000.3192	COUNSELOR GRANT TRAVEL	0.00	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	62.53	3,517.24	0.00	6,544.00	3,026.76	53.75	10-301-21-2129-0330-000-3192
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	1,464.75	7,282.58	0.00	17,577.00	10,294.42	41.43	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	21.24	105.60	0.00	255.00	149.40	41.41	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	280.50	1,394.62	0.00	3,410.00	2,015.38	40.90	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	3.06	15.30	0.00	6,521.00	6,505.70	0.23	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	34.60	2,352.00	0.00	2,750.00	398.00	85.53	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	6,291.67	25,166.68	0.00	75,000.00	49,833.32	33.56	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	9,531.67	49,213.17	0.00	120,500.00	71,286.83	40.84	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,714.41	23,588.47	0.00	56,573.00	32,984.53	41.70	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	91.23	364.92	0.00	1,088.00	723.08	33.54	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	135.57	700.44	0.00	1,747.00	1,046.56	40.09	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	64.36	321.52	0.00	820.00	498.48	39.21	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,204.85	4,819.40	0.00	14,550.00	9,730.60	33.12	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	1,790.58	9,250.73	0.00	23,377.00	14,126.27	39.57	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	850.06	4,246.30	0.00	10,975.00	6,728.70	38.69	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	541.36	2,153.21	0.00	6,521.00	4,367.79	33.02	10-301-24-2410-0250-105-0000

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
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	1,086.76	5,433.80	0.00	13,042.00	7,608.20	41.66	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	1,086.76	5,433.80	0.00	13,042.00	7,608.20	41.66	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	570.82	2,466.24	0.00	4,000.00	1,533.76	61.66	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	6,582.94	23,702.11	0.00	65,736.00	42,033.89	36.06	10-301-26-2620-0110-608-0000
10.301.26.2620.0120.612.0000	HS SWEEPERS	138.78	1,708.92	0.00	3,780.00	2,071.08	45.21	10-301-26-2620-0120-612-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	92.47	331.95	0.00	953.00	621.05	34.83	10-301-26-2620-0221-608-0000
10.301.26.2620.0221.612.0000	HS SWEEPERS MEDICARE	2.01	24.77	0.00	55.00	30.23	45.04	10-301-26-2620-0221-612-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	1,221.20	4,384.10	0.00	12,753.00	8,368.90	34.38	10-301-26-2620-0230-608-0000
10.301.26.2620.0230.612.0000	HS SWEEPERS PERA	26.58	327.26	0.00	733.00	405.74	44.65	10-301-26-2620-0230-612-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	1,086.76	4,409.34	0.00	13,042.00	8,632.66	33.81	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		201,324.56	1,001,344.93	0.00	2,313,810.00	1,312,465.07	43.28	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	4,946.52	14,093.29	0.00	40,000.00	25,906.71	35.23	10-600-11-1750-0565-000-0000
600 Centralized Services		4,946.52	14,093.29	0.00	40,000.00	25,906.71	35.23	* Location
Centralized Services								
10.601.11.0010.0150.200.4367	TITLE IIA SALARY	399.20	399.20	0.00	3,166.00	2,766.80	12.61	10-601-11-0010-0150-200-4367
10.601.11.0010.0221.200.4367	TITLE IIA MEDICARE	5.32	5.32	0.00	58.00	52.68	9.17	10-601-11-0010-0221-200-4367
10.601.11.0010.0230.200.4367	TITLE IIA PERA	70.26	70.26	0.00	776.00	705.74	9.05	10-601-11-0010-0230-200-4367
10.601.11.0010.0320.000.4365	TITLE III ESL PUR SERVICES	763.60	3,648.60	0.00	6,358.00	2,709.40	57.39	10-601-11-0010-0320-000-4365
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	0.00	843.82	0.00	8,400.00	7,556.18	10.05	10-601-11-0010-0320-000-4367
10.601.11.0060.0110.200.4365	TITLE III NEWCOMER SALARY	1,250.00	2,125.00	0.00	2,500.00	375.00	85.00	10-601-11-0060-0110-200-4365
10.601.11.0060.0221.200.4365	TITLE III NEWCOMER MEDICARE	18.13	30.82	0.00	36.00	5.18	85.61	10-601-11-0060-0221-200-4365
10.601.11.0060.0230.200.4365	TITLE III NEWCOMER PERA	239.38	406.94	0.00	485.00	78.06	83.91	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	505.17	600.17	0.00	3,185.00	2,584.83	18.84	10-601-11-2210-0800-000-3150
10.601.11.2212.0120.204.3150	GIFTED AND TALENTED SUBSTITUTE	0.00	0.00	0.00	500.00	500.00	0.00	10-601-11-2212-0120-204-3150
10.601.11.2212.0221.204.3150	GIFTED AND TALENTED MEDICARE	0.00	0.00	0.00	8.00	8.00	0.00	10-601-11-2212-0221-204-3150
10.601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA	0.00	0.00	0.00	97.00	97.00	0.00	10-601-11-2212-0230-204-3150
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV	10,617.00	10,617.00	0.00	6,600.00	(4,017.00)	160.86	10-601-11-2214-0320-000-0000

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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
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	15,688.67	77,176.35	0.00	189,334.00	112,157.65	40.76	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	895.74	895.74	0.00	21,967.00	21,071.26	4.08	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	10.08	10.08	0.00	319.00	308.92	3.16	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	133.06	133.06	0.00	4,262.00	4,128.94	3.12	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
10.601.19.0090.0730.000.4010	TITLE I EQUIPMENT	8,158.14	8,158.14	0.00	8,158.00	(0.14)	100.00	10-601-19-0090-0730-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	7,288.01	39,077.97	0.00	98,205.00	59,127.03	39.79	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	92.08	487.39	0.00	1,424.00	936.61	34.23	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	1,216.14	6,437.09	0.00	19,052.00	12,614.91	33.79	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	1,086.76	5,433.80	0.00	13,042.00	7,608.20	41.66	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT	0.00	0.00	0.00	1,823.00	1,823.00	0.00	10-601-22-2210-0330-000-0000
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	0.00	10,650.00	0.00	11,200.00	550.00	95.09	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000	DISTRICT PAPER	0.00	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	16,000.00	16,000.00	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	0.00	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	35.00	73.50	0.00	150.00	76.50	49.00	10-601-23-2319-0540-000-0000
10.601.23.2319.0580.000.0000	BOARD TRAVEL	890.00	890.00	0.00	2,100.00	1,210.00	42.38	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	499.86	12,709.05	0.00	28,700.00	15,990.95	44.28	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	9,400.00	47,000.00	0.00	112,800.00	65,800.00	41.67	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	5,387.50	16,077.50	0.00	35,082.00	19,004.50	45.83	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	126.11	630.56	0.00	1,636.00	1,005.44	38.54	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	67.98	207.70	0.00	509.00	301.30	40.81	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,541.08	7,705.40	0.00	21,927.00	14,221.60	35.14	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	897.81	2,743.33	0.00	6,806.00	4,062.67	40.31	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	543.38	2,716.90	0.00	6,521.00	3,804.10	41.66	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	543.38	2,716.90	0.00	6,529.00	3,812.10	41.61	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	EQUIPMENT LEASE	405.59	2,026.98	0.00	4,500.00	2,473.02	45.04	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	1,744.09	6,125.88	0.00	7,500.00	1,374.12	81.68	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	721.71	3,354.59	0.00	4,251.00	896.41	78.91	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	266.16	2,219.80	0.00	6,000.00	3,780.20	37.00	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	0.00	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

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.23.2323.0221.501	DISTRICT WIDE GRANT COORDINATOR MEDICARE	0.00	86.48	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	0.00	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	0.00	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	7,257.00	7,257.00	0.00	11,200.00	3,943.00	64.79	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	8,082.34	40,411.66	0.00	96,988.00	56,576.34	41.67	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	105.76	529.04	0.00	1,406.00	876.96	37.63	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,396.72	6,986.86	0.00	18,816.00	11,829.14	37.13	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	1,086.76	5,433.80	0.00	13,042.00	7,608.20	41.66	10-601-25-2510-0250-501-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	0.00	219.00	0.00	600.00	381.00	36.50	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	0.00	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	3,200.40	15,380.40	0.00	36,500.00	21,119.60	42.14	10-601-26-2610-0110-613-0000
10.601.26.2610.0221.613..0000	DIRECTOR OF MAINTENANCE MEDICARE	46.12	221.56	0.00	529.00	307.44	41.88	10-601-26-2610-0221-613-0000
10.601.26.2610.0230.613..0000	DIRECTOR OF MAINTENANCE PERA	609.05	2,926.21	0.00	7,081.00	4,154.79	41.32	10-601-26-2610-0230-613-0000
10.601.26.2610.0250.613.0000	DIRECTOR OF MAINTENANCE MEDICAL INS	543.38	2,716.90	0.00	6,521.00	3,804.10	41.66	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	5,000.00	1,843.81	63.12	10-601-26-2620-0120-632-0000
10.601.26.2620.0221.632.0000	SUMMER CUSTODIAN HELP MEDICARE	0.00	45.77	0.00	147.00	101.23	31.14	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632.0000	SUMMER CUSTODIAN PERA	0.00	604.42	0.00	970.00	365.58	62.31	10-601-26-2620-0230-632-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	2,404.99	47,371.01	0.00	70,000.00	22,628.99	67.67	10-601-26-2620-0300-000-0000
10.601.26.2620.0339	DISTRICT WIDE CONTRACTED SERVICE	772.78	2,094.62	0.00	6,000.00	3,905.38	34.91	10-601-26-2620-0339-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	4,780.59	39,331.43	0.00	108,333.00	69,001.57	36.31	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	MAINTENANCE SUPPLIES	4,564.49	32,673.77	0.00	47,733.00	15,059.23	68.45	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	DISTRICT WIDE UTILITIES	16,617.12	65,300.30	0.00	301,500.00	236,199.70	21.66	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	39.50	829.50	0.00	900.00	70.50	92.17	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	2,935.84	20,924.33	0.00	41,471.00	20,546.67	50.46	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	755.00	10,495.14	0.00	15,464.00	4,968.86	67.87	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	41.04	286.98	0.00	601.00	314.02	47.75	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	10.95	152.18	0.00	224.00	71.82	67.94	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	542.00	3,790.30	0.00	8,045.00	4,254.70	47.11	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	144.58	2,009.80	0.00	3,000.00	990.20	66.99	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	540.32	1,642.38	0.00	5,453.00	3,810.62	30.12	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	MAINTENANCE EQUIPMENT	187.96	1,317.06	0.00	5,235.00	3,917.94	25.16	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	MAINTENANCE EQUIP REPAIR	0.00	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	12,601.69	115,472.69	0.00	135,000.00	19,527.31	85.54	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	4,416.67	22,083.35	0.00	53,000.00	30,916.65	41.67	10-601-28-2800-0110-382-0000

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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
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	63.46	318.22	0.00	769.00	450.78	41.38	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	838.10	4,202.75	0.00	10,282.00	6,079.25	40.87	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	543.38	2,170.46	0.00	6,521.00	4,350.54	33.28	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	2,070.14	6,740.59	0.00	6,500.00	(240.59)	103.70	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	0.00	1,974.75	0.00	2,500.00	525.25	78.99	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	0.00	10,890.84	0.00	12,000.00	1,109.16	90.76	10-601-28-2800-0730-000-0000
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	903.13	13,128.41	0.00	20,000.00	6,871.59	65.64	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	12.42	168.11	0.00	290.00	121.89	57.97	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	164.09	2,506.84	0.00	3,880.00	1,373.16	64.61	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
601 Centralized Services		149,784.16	804,931.15	0.00	1,915,817.00	1,110,885.85	42.02	* Location

Transportation Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	2,573.10	13,270.66	0.00	28,614.00	15,343.34	46.38	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,418.69	32,342.89	0.00	77,831.00	45,488.11	41.56	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	625.00	1,125.00	0.00	5,100.00	3,975.00	22.06	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	1,746.82	5,028.48	0.00	20,000.00	14,971.52	25.14	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	16.21	81.51	0.00	415.00	333.49	19.64	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	85.24	394.10	0.00	1,129.00	734.90	34.91	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	9.00	16.22	0.00	74.00	57.78	21.92	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	490.59	2,529.74	0.00	5,551.00	3,021.26	45.57	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,483.34	6,726.24	0.00	15,099.00	8,372.76	44.55	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	118.96	214.19	0.00	989.00	774.81	21.66	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS	587.56	3,011.58	0.00	13,042.00	10,030.42	23.09	10-720-27-2700-0250-357-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	1,362.46	7,959.22	0.00	19,636.00	11,676.78	40.53	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	331.34	0.00	1,000.00	668.66	33.13	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	0.00	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	4,439.21	11,557.55	0.00	43,700.00	32,142.45	26.45	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	310.00	706.00	0.00	6,000.00	5,294.00	11.77	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS	2,038.68	10,598.07	0.00	20,000.00	9,401.93	52.99	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	7,944.00	27,501.00	0.00	50,000.00	22,499.00	55.00	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	0.00	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

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General Fund Total 10

Location 720 Transportation Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
720	**Transportation Services**	30,331.68	129,963.10	0.00	317,053.00	187,089.90	40.99	* Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	0.00	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	6,765,691.00	6,765,691.00	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	(338,285.00)	(338,285.00)	0.00	10-800-90-9310-0840-000-0000
800	**District-wide Costs**	0.00	3,760.65	0.00	6,441,406.00	6,437,645.35	0.06	* Location
10	**General Fund Total**	720,659.79	3,748,019.25	100.84	15,424,213.00	11,676,092.91	24.30	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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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	12,558.35	0.00	30,140.00	17,581.65	41.67	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	8,815.75	43,593.85	0.00	112,464.00	68,870.15	38.76	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	35.84	179.13	0.00	437.00	257.87	40.99	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	100.24	495.63	0.00	1,324.00	828.37	37.43	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	473.34	2,365.77	0.00	5,847.00	3,481.23	40.46	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	1,656.12	8,203.51	0.00	21,818.00	13,614.49	37.60	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	543.38	2,716.90	0.00	6,521.00	3,804.10	41.66	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,664.07	10,882.99	0.00	32,678.00	21,795.01	33.30	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	391.56	0.00	1,200.00	808.44	32.63	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS	365.95	575.95	0.00	3,000.00	2,424.05	19.20	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	35.00	184.53	0.00	700.00	515.47	26.36	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES	1,779.63	3,682.55	0.00	9,000.00	5,317.45	40.92	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD	11,194.95	33,939.51	0.00	108,500.00	74,560.49	31.28	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES	0.00	0.00	0.00	100.00	100.00	0.00	21-740-31-3100-0632-000-0000
21.740.31.3100.0633.000.0000	COMMODITIES USED	0.00	0.00	0.00	20,587.00	20,587.00	0.00	21-740-31-3100-0633-000-0000
21.740.31.3100.0634.000.0000	MILK	3,391.82	8,088.03	0.00	26,000.00	17,911.97	31.11	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	10,227.00	10,227.00	0.00	21-740-90-9100-0840-000-0000
740 Food Service		33,665.65	130,006.26	0.00	396,329.00	266,322.74	32.80	* Location
21 Food Service Fund		33,665.65	130,006.26	0.00	396,329.00	266,322.74	32.80	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	1,068,333.00	1,068,333.00	0.00	31-601-90-9100-0840-000-0000
601 Centralized Services		0.00	0.00	0.00	1,068,333.00	1,068,333.00	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	200,000.00	200,000.00	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	535,000.00	535,000.00	0.00	31-800-51-5100-0910-000-0000
800 District-wide Costs		0.00	0.00	0.00	735,800.00	735,800.00	0.00	* Location
31 Bond Redemption Fund		0.00	0.00	0.00	1,804,133.00	1,804,133.00	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	0.00	0.00	0.00	43-301-26-2620-0733-000
43.301.42.2620.0700.000.0000	HARD SURFACE IMPROVEMENTS	0.00	104,382.46	0.00	104,386.00	3.54	100.00	43-301-42-2620-0700-000-0000
301 Yuma High School		0.00	104,382.46	0.00	104,386.00	3.54	100.00	* Location
Centralized Services								
43.601.26.2630.0700.000.0000	EQUIPMENT	0.00	27,347.00	0.00	79,176.00	51,829.00	34.54	43-601-26-2630-0700-000-0000
43.601.26.2630.0739.000.0000	GROUNDS MAINTENANCE	0.00	6,300.00	0.00	6,300.00	0.00	100.00	43-601-26-2630-0739-000-0000
43.601.28.2800.0734.000.0000	TECHNOLOGY	0.00	89,910.10	0.00	125,000.00	35,089.90	71.93	43-601-28-2800-0734-000-0000
43.601.43.4300.0330.000.0000	DISTRICT WIDE	12,653.63	20,100.00	0.00	83,466.00	63,366.00	24.08	43-601-43-4300-0330-000-0000
601 Centralized Services		12,653.63	143,657.10	0.00	293,942.00	150,284.90	48.87	* 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		12,653.63	248,039.56	0.00	454,981.00	206,941.44	54.52	Fund

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:	766,979.07	4,126,065.07	100.84	18,579,656.00	14,453,490.09	22.21	

PAID ACCOUNTS PAYABLE LIST

As of November 30, 2016

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 11/1/16 to 11/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AKEY, NIKKI									
VOLLEYBA	10.301.14.1800.0632.632.00 00	OFFICIAL 10/18/16		2	0	11/07/2016	17184	82.50	10-301-14-1800-0632-632-0000
								$82.50	**Payee Vendor Total**
ALD AUTOMOTIVE LLC									
52832	10.720.27.2740.0430.000.00 00	PREVENT MAINT - SERVICE #34		6	0	11/15/2016	17264	225.00	10-720-27-2740-0430-000-0000
52844	10.720.27.2740.0430.000.00 00	SERVICE - #33		6	0	11/15/2016	17264	75.00	10-720-27-2740-0430-000-0000
52845	10.720.27.2740.0430.000.00 00	PREVENT MAINT - SERVICE #35		6	0	11/15/2016	17264	150.00	10-720-27-2740-0430-000-0000
52834	10.720.27.2740.0430.000.00 00	PREVENT MAINT - SERVICE/REPAIRS #4		6	0	11/15/2016	17264	525.00	10-720-27-2740-0430-000-0000
52834	10.720.27.2700.0631.000.00 00	TIRES #4		6	0	11/15/2016	17264	310.00	10-720-27-2700-0631-000-0000
52955	10.720.27.2700.0632.000.00 00	BATTERIES #20		6	0	11/15/2016	17264	275.00	10-720-27-2700-0632-000-0000
52856	10.720.27.2740.0430.000.00 00	REPLACE WINDSHIELD WASHER PUMP/WIPEI		6	0	11/15/2016	17264	150.00	10-720-27-2740-0430-000-0000
52833	10.720.27.2740.0430.000.00 00	REPLACE FUEL FILTERS/SHUT OFF#14		6	0	11/15/2016	17264	675.00	10-720-27-2740-0430-000-0000
52846	10.720.27.2740.0430.000.00 00	ANNUAL INSPECTION/REPAIRS - #11		6	0	11/15/2016	17264	900.00	10-720-27-2740-0430-000-0000
52847	10.720.27.2740.0430.000.00 00	LABOR ENGINE PERFORM/FULE FILTER #12		6	0	11/15/2016	17264	219.00	10-720-27-2740-0430-000-0000
52854	10.720.27.2740.0430.000.00 00	REPAIRS/DOOR/ERG COOLER/CIRCUIT BREA		6	0	11/15/2016	17264	2,325.00	10-720-27-2740-0430-000-0000
52855	10.720.27.2740.0430.000.00 00	REPLACED LIGHT BULBS/GASKET #16		6	0	11/15/2016	17264	150.00	10-720-27-2740-0430-000-0000
52882	10.720.27.2700.0632.000.00 00	DOOR GLASS/FREIGHT #47		6	0	11/15/2016	17264	253.05	10-720-27-2700-0632-000-0000
52955	10.720.27.2740.0430.000.00 00	PREVENT MAINT - SERVICE/REPLACE FILTER		6	0	11/15/2016	17264	525.00	10-720-27-2740-0430-000-0000
52837	10.720.27.2740.0430.000.00 00	ANNUAL INSPECTION - #30		6	0	11/15/2016	17264	75.00	10-720-27-2740-0430-000-0000
52836	10.720.27.2740.0430.000.00 00	REPLACE R REAR BACK WINDOW #5		6	0	11/15/2016	17264	225.00	10-720-27-2740-0430-000-0000
52835	10.720.27.2740.0430.000.00 00	PREVENT MAINT - SERVICE/REPLACE BRAKE		6	0	11/15/2016	17264	675.00	10-720-27-2740-0430-000-0000
52857	10.720.27.2740.0430.000.00 00	INSTALLED NEW BCM/REPROGRAMED #9		6	0	11/15/2016	17264	450.00	10-720-27-2740-0430-000-0000

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 11/1/16 to 11/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
52996	10.720.27.2740.0430.000.00 00	ANNUAL INSPECTION/REPAIRS - #21		6	0	11/15/2016	17264	600.00	10-720-27-2740-0430-000-0000
								$8,782.05	**Payee Vendor Total**
AMAZON									
06292753810	.101.11.0018.0610.000.00 00	VIC FIRTH KID PHONES (1)		6	0	11/15/2016	17265	23.27	10-101-11-0018-0610-000-0000
30052062310	.301.12.1700.0610.000.00 00	FOLDER PRONGS - SPED		6	0	11/15/2016	17265	12.58	10-301-12-1700-0610-000-0000
20762400710	.201.11.0018.0612.000.00 00	WIRE LOCKER SETS - INCENTIVES		6	0	11/15/2016	17265	14.75	10-201-11-0018-0612-000-0000
20762388010	.201.11.0018.0612.000.00 00	WIRE LOCKER SETS - INCENTIVES		6	0	11/15/2016	17265	29.50	10-201-11-0018-0612-000-0000
06718502210	.201.11.0018.0612.000.00 00	WIRE LOCKER SETS - INCENTIVES		6	0	11/15/2016	17265	57.07	10-201-11-0018-0612-000-0000
20762854210	.201.11.0018.0612.000.00 00	WIRE LOCKER SETS - INCENTIVES		6	0	11/15/2016	17265	44.25	10-201-11-0018-0612-000-0000
26206405310	.101.11.0018.0350.000.00 00	BOOK-CLOCK WATCHERS (7) - PD		6	0	11/15/2016	17265	173.53	10-101-11-0018-0350-000-0000
20762622510	.201.11.0018.0612.000.00 00	WIRE LOCKER SETS - INCENTIVES		6	0	11/15/2016	17265	14.75	10-201-11-0018-0612-000-0000
								$369.70	**Payee Vendor Total**
ANDREWS WELDING									
42926	10.301.13.0100.0610.000.00 00	FLAT METAL - AG		4	0	11/14/2016	17229	43.02	10-301-13-0100-0610-000-0000
								$43.02	**Payee Vendor Total**
APPELHANS, KELLY									
	10.720.27.2700.0632.000.00 00	REIMBURSE PARTS ORDER		2	0	11/07/2016	17185	69.99	10-720-27-2700-0632-000-0000
								$69.99	**Payee Vendor Total**
BIRD, BRUCE									
VOLLEYBA	10.301.14.1800.0810.000.00 00	2016 ASSIGNOR - VARSITY		1	0	11/11/2016	17205	100.00	10-301-14-1800-0810-000-0000
								$100.00	**Payee Vendor Total**
BLACK HILLS ENERGY									
92025649010	.601.26.2620.0620.000.00 00	UTILITIES 10/6/16-11/7/16 416 S ELM - MES		4	0	11/14/2016	17230	856.72	10-601-26-2620-0620-000-0000
								$856.72	**Payee Vendor Total**
BLUFFS SANITARY SUPPLY									
342386	10.601.26.2620.0610.000.00 00	MOPS/CLEANERS/LINERS/PAPERPRODUCTS/		1	0	11/11/2016	17206	756.65	10-601-26-2620-0610-000-0000

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 11/1/16 to 11/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
342387	10.601.26.2620.0610.000.00 00	CLEANERS/LINERS/PAPERPRODUCTS/SOAP -		1	0	11/11/2016	17206	564.88	10-601-26-2620-0610-000-0000
342993	10.601.26.2620.0610.000.00 00	DISINFECTANT - MES		1	0	11/11/2016	17206	132.83	10-601-26-2620-0610-000-0000
342949	10.601.26.2620.0610.000.00 00	MOPS/CLEANERS/LINERS/PAPERPRODUCTS/		1	0	11/11/2016	17206	566.46	10-601-26-2620-0610-000-0000
342945	10.601.26.2620.0610.000.00 00	DISINFECTANT/CLENER - YMS		1	0	11/11/2016	17206	210.76	10-601-26-2620-0610-000-0000
342385	10.601.26.2620.0610.000.00 00	TOWELS/CLEANERS/LINERS - LIP		1	0	11/11/2016	17206	657.06	10-601-26-2620-0610-000-0000
342992	10.601.26.2620.0610.000.00 00	DISINFECTANT - LIP		1	0	11/11/2016	17206	102.06	10-601-26-2620-0610-000-0000
342946	10.601.26.2620.0610.000.00 00	HAND SOAP - LIP		1	0	11/11/2016	17206	44.58	10-601-26-2620-0610-000-0000
342385-1	10.601.26.2620.0610.000.00 00	TOWELS - LIP		1	0	11/11/2016	17206	195.09	10-601-26-2620-0610-000-0000
342950	10.601.26.2620.0610.000.00 00	LINERS - YHS		9	0	11/21/2016	17274	194.49	10-601-26-2620-0610-000-0000
								$3,424.86	**Payee Vendor Total**
BOERNER, JODENE									
	10.301.21.2129.0330.3192	REIMBURSE SUPPLIES - EARLY OUT ACT- CC		9	0	11/21/2016	17275	62.53	10-301-21-2129-0330-000-3192
								$62.53	**Payee Vendor Total**
BRODY CHEMICAL									
417944	10.601.26.2620.0339	CONTRACTED BOILER SERVICE - NOVEMBER		4	0	11/14/2016	17231	194.99	10-601-26-2620-0339-000-0000
								$194.99	**Payee Vendor Total**
BRUMMETT, DAN									
FOOTBALL	10.301.14.1800.0632.632.00 00	OFFICIAL / RIDER 10/28/16		2	0	11/07/2016	17186	68.00	10-301-14-1800-0632-632-0000
								$68.00	**Payee Vendor Total**
BUTE, SUSAN									
VOLLEYBA	10.301.14.1800.0632.632.00 00	GATES - OCTOBER		2	0	11/07/2016	17187	157.89	10-301-14-1800-0632-632-0000
SOFTBALL	10.301.14.1800.0632.632.00 00	GATES - OCTOBER		2	0	11/07/2016	17187	24.93	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.00 00	GATES - OCTOBER		2	0	11/07/2016	17187	58.18	10-301-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.00 00	GATES - REGIONAL		1	0	11/11/2016	17207	49.86	10-301-14-1800-0632-632-0000
								$290.86	**Payee Vendor Total**
CAROLINA BIOLOGICAL SUPPL									

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 11/1/16 to 11/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
49663756	10.301.11.1300.0610.000.00 00	CLASSROOM SUPPLIES - SCIENCE ZAHLLER		1	0	11/11/2016	17208	62.90	10-301-11-1300-0610-000-0000
								$62.90	**Payee Vendor Total**
CARQUEST YUMA									
174709	10.720.27.2700.0632.000.00 00	OIL FILTER		6	0	11/15/2016	17266	15.51	10-720-27-2700-0632-000-0000
173770	10.601.26.2620.0610.000.00 00	AG BELT INDUST V-BELT		6	0	11/15/2016	17266	10.09	10-601-26-2620-0610-000-0000
172892	10.720.27.2700.0632.000.00 00	BOSCH/FILTER #34		6	0	11/15/2016	17266	85.58	10-720-27-2700-0632-000-0000
172909	10.720.27.2700.0632.000.00 00	FUEL FILTER/STARTING FLUID #14		6	0	11/15/2016	17266	14.88	10-720-27-2700-0632-000-0000
172971	10.720.27.2700.0632.000.00 00	FUEL/LUBE #3		6	0	11/15/2016	17266	62.67	10-720-27-2700-0632-000-0000
173302	10.720.27.2700.0632.000.00 00	LUBE/HYDRAULIC/FUEL #11 & 12		6	0	11/15/2016	17266	65.56	10-720-27-2700-0632-000-0000
173442	10.720.27.2700.0632.000.00 00	WASHER PUMP/24A ICON #6		6	0	11/15/2016	17266	41.17	10-720-27-2700-0632-000-0000
173730	10.720.27.2700.0632.000.00 00	FITTLINGS/HOSE CLAMP #14		6	0	11/15/2016	17266	11.22	10-720-27-2700-0632-000-0000
173881	10.720.27.2700.0632.000.00 00	PARKING BRAKE #16		6	0	11/15/2016	17266	14.89	10-720-27-2700-0632-000-0000
174324	10.720.27.2700.0632.000.00 00	HHC G31100 #12		6	0	11/15/2016	17266	4.29	10-720-27-2700-0632-000-0000
174334	10.720.27.2700.0632.000.00 00	SWITCHTOGGLE #10		6	0	11/15/2016	17266	14.59	10-720-27-2700-0632-000-0000
174488	10.720.27.2700.0632.000.00 00	OIL FILTER #20		6	0	11/15/2016	17266	23.06	10-720-27-2700-0632-000-0000
								$363.51	**Payee Vendor Total**
CASH-WA DISTRIBUTING CO									
10756708	21.740.31.3100.0634.000.00 00	MILK		7	0	11/15/2016	2688	418.74	21-740-31-3100-0634-000-0000
10755995	21.740.31.3100.0634.000.00 00	MILK		7	0	11/15/2016	2688	233.40	21-740-31-3100-0634-000-0000
10736190	21.740.31.3100.0634.000.00 00	MILK		7	0	11/15/2016	2688	207.80	21-740-31-3100-0634-000-0000
10743856	21.740.31.3100.0634.000.00 00	MILK		7	0	11/15/2016	2688	362.00	21-740-31-3100-0634-000-0000
10725831	21.740.31.3100.0634.000.00 00	MILK		7	0	11/15/2016	2688	338.20	21-740-31-3100-0634-000-0000
CM199214	21.740.31.3100.0634.000.00 00	CREDIT - MILK		7	0	11/15/2016	2688	(10.66)	21-740-31-3100-0634-000-0000

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 11/1/16 to 11/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10761983	21.740.31.3100.0614.000.00 00	TEA SPOONS/WD 40		7	0	11/15/2016	2688	25.24	21-740-31-3100-0614-000-0000
10761983	21.740.31.3100.0630.000.00 00	FOOD		7	0	11/15/2016	2688	1,132.63	21-740-31-3100-0630-000-0000
10756128	21.740.31.3100.0630.000.00 00	FOOD		7	0	11/15/2016	2688	203.39	21-740-31-3100-0630-000-0000
10756128	21.740.31.3100.0614.000.00 00	CUPS/CLEANERS/MOP HANDLE		7	0	11/15/2016	2688	114.55	21-740-31-3100-0614-000-0000
10756128	21.740.31.3100.0634.000.00 00	MILK		7	0	11/15/2016	2688	167.56	21-740-31-3100-0634-000-0000
10736173	21.740.31.3100.0634.000.00 00	MILK		7	0	11/15/2016	2688	102.16	21-740-31-3100-0634-000-0000
10736173	21.740.31.3100.0630.000.00 00	FOOD		7	0	11/15/2016	2688	895.63	21-740-31-3100-0630-000-0000
10743854	21.740.31.3100.0630.000.00 00	FOOD		7	0	11/15/2016	2688	471.85	21-740-31-3100-0630-000-0000
10752033	21.740.31.3100.0630.000.00 00	FOOD		7	0	11/15/2016	2688	774.90	21-740-31-3100-0630-000-0000
10752033	21.740.31.3100.0634.000.00 00	MILK		7	0	11/15/2016	2688	51.08	21-740-31-3100-0634-000-0000
10726091	21.740.31.3100.0634.000.00 00	MILK		7	0	11/15/2016	2688	128.94	21-740-31-3100-0634-000-0000
10726091	21.740.31.3100.0630.000.00 00	FOOD		7	0	11/15/2016	2688	1,067.93	21-740-31-3100-0630-000-0000
CM199214	21.740.31.3100.0630.000.00 00	CREDIT -FOOD		7	0	11/15/2016	2688	(51.32)	21-740-31-3100-0630-000-0000
10756000	21.740.31.3100.0634.000.00 00	MILK		7	0	11/15/2016	2688	374.50	21-740-31-3100-0634-000-0000
10736177	21.740.31.3100.0634.000.00 00	MILK		7	0	11/15/2016	2688	283.40	21-740-31-3100-0634-000-0000
10743860	21.740.31.3100.0634.000.00 00	MILK		7	0	11/15/2016	2688	386.40	21-740-31-3100-0634-000-0000
10725841	21.740.31.3100.0634.000.00 00	MILK		7	0	11/15/2016	2688	348.30	21-740-31-3100-0634-000-0000
								$8,026.62	**Payee Vendor Total**
CENTURYLINK									
300426297	10.601.28.2800.0530.000.00 00	INTERNET & LEASE LINES 10/14/16-11/13/16		1	0	11/11/2016	17209	1,834.00	10-601-28-2800-0530-000-0000
300426297	10.601.23.2321.0530.000.00 00	COMMUNICATION DISTRICT WIDE 10/14/16-11		1	0	11/11/2016	17209	1,089.83	10-601-23-2321-0530-000-0000
								$2,923.83	**Payee Vendor Total**
CHRISMAN, DIANNA									

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	10.601.23.2321.0580.000.00 00	REIMBURSE MILEAGE/PARKING/MEALS 11/3-1		9	0	11/21/2016	17276	465.42	10-601-23-2321-0580-000-0000
OCTOBER	10.601.23.2321.0580.000.00 00	MILEAGE/PARKING/MEAL REIMBUSEMENT - C		1	0	11/11/2016	17210	256.29	10-601-23-2321-0580-000-0000
								$721.71	**Payee Vendor Total**
CHSAA									
VOLLEYBA	10.301.14.1800.0810.000.00 00	20% RECEIPTS -REGIONALS		9	0	11/21/2016	17277	404.55	10-301-14-1800-0810-000-0000
								$404.55	**Payee Vendor Total**
CINTAS CORPORATION									
737423535	10.601.26.2620.0339	CONTRACTED SERVICE - MOPS - YHS		9	0	11/21/2016	17278	121.62	10-601-26-2620-0339-000-0000
								$121.62	**Payee Vendor Total**
CITY OF YUMA									
1.1080.01	10.601.26.2620.0620.000.00 00	UTILITIES 9/15/16-10/17/16 500 S ELM - YMS		1	0	11/11/2016	17211	321.98	10-601-26-2620-0620-000-0000
1.1100.01	10.601.26.2620.0620.000.00 00	UTILITIES 9/15/16-10/17/16 500 S ELM - YMS MI		1	0	11/11/2016	17211	669.00	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620.000.00 00	UTILITIES 9/15/16-10/17/16 418 S MAIN - DO		1	0	11/11/2016	17211	330.68	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.00 00	UTILITIES 9/15/16-10/17/16 1000 S ALBANY #2 -		1	0	11/11/2016	17211	566.30	10-601-26-2620-0620-000-0000
1.1071.03	10.601.26.2620.0620.000.00 00	UTILITIES 9/15/16-10/17/16 416 S ELM - MES		1	0	11/11/2016	17211	5,536.81	10-601-26-2620-0620-000-0000
1.1171.02	10.601.26.2620.0620.000.00 00	UTILITIES 9/15/16-10/17/16 416 S ELM - MES SI		1	0	11/11/2016	17211	63.25	10-601-26-2620-0620-000-0000
1.1075.01	10.601.26.2620.0620.000.00 00	UTILITIES 9/15/16-10/17/16 709 W 3RD AVE - LI		1	0	11/11/2016	17211	347.64	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620.000.00 00	UTILITIES 9/15/16-10/17/16 HWY 34 & S ALBAN		1	0	11/11/2016	17211	156.04	10-601-26-2620-0620-000-0000
8.1240.01	10.601.26.2620.0620.000.00 00	UTILITIES 9/15/16-10/17/16 1000 S ALBANY - YI		1	0	11/11/2016	17211	5,742.73	10-601-26-2620-0620-000-0000
8.1200.01	10.601.26.2620.0620.000.00 00	UTILITIES 9/15/16-10/17/16 1000 S ALBANY - YI		1	0	11/11/2016	17211	692.77	10-601-26-2620-0620-000-0000
8.1210.01	10.601.26.2620.0620.000.00 00	UTILITIES 9/15/16-10/17/16 1000 S ALBANY #1-		1	0	11/11/2016	17211	132.65	10-601-26-2620-0620-000-0000
8.1230.01	10.601.26.2620.0620.000.00 00	UTILITIES 9/15/16-10/17/16 1000 S ALBANY #3-		1	0	11/11/2016	17211	1,200.55	10-601-26-2620-0620-000-0000
								$15,760.40	**Payee Vendor Total**
COLO BUREAU OF INVEST									
A17040018	10.601.26.2620.0800.000.00 00	FINGERPRINTING- WEATHERS		9	0	11/21/2016	17279	39.50	10-601-26-2620-0800-000-0000

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								$39.50	**Payee Vendor Total**
COLORADO RETAIL VENTURE S									
6793	10.720.27.2700.0626.000.00 00	FUEL - OCTOBER		4	0	11/14/2016	17232	3,880.35	10-720-27-2700-0626-000-0000
								$3,880.35	**Payee Vendor Total**
COLORADO SCHOOL FOR THE D									
ST1016OO	10.600.11.1750.0565.000.00 00	TRANSPORATION TO CSDB/PARK 10/2-10/22/1		4	0	11/14/2016	17233	120.00	10-600-11-1750-0565-000-0000
								$120.00	**Payee Vendor Total**
COMPANION CORPORATION									
102849	10.601.26.2620.0300.000.00 00	HOSTED ALEXANDRIA/SITE LICENSE K-8/YHS		9	0	11/21/2016	17280	2,390.00	10-601-26-2620-0300-000-0000
								$2,390.00	**Payee Vendor Total**
CONVERGE DAY TREATMENT CE									
OCTOBER	10.600.11.1750.0565.000.00 00	EXC-SD EXCESS COST - 10/31/16		4	0	11/14/2016	17234	3,432.30	10-600-11-1750-0565-000-0000
								$3,432.30	**Payee Vendor Total**
COUNTY, DEBRA									
VOLLEYBA	10.301.14.1800.0632.632.00 00	OFFICIAL 11/4/16-REGIONALS		9	0	11/21/2016	17281	109.00	10-301-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.00 00	MILEAGE 11/4/16-REGIONALS		9	0	11/21/2016	17281	50.40	10-301-14-1800-0632-632-0000
								$159.40	**Payee Vendor Total**
CTA INC									
126291	43.601.43.4300.0330.000.00 00	CONSULTING SERVICES- 10/1/16-10/31/16 MA:		8	0	11/21/2016	1885	1,671.88	43-601-43-4300-0330-000-0000
124846	43.601.43.4300.0330.000.00 00	CONSULTING SERVICES- 8/1/16-8/31/16 MAST		5	0	11/15/2016	1884	9,481.75	43-601-43-4300-0330-000-0000
								$11,153.63	**Payee Vendor Total**
CURTIS, KELLIE									
214336533	21.000.00.0000.1611.000.45 55	REFUND LUNCH BALANCE		8	0	11/15/2016	2684	26.05	21-000-00-0000-1611-000-4555
								$26.05	**Payee Vendor Total**
CWC COMMERICAL WINDOW CLE									
4996	10.601.26.2620.0400.000.00 00	WINDOW MAINT - DO		4	0	11/14/2016	17235	55.00	10-601-26-2620-0400-000-0000
								$55.00	**Payee Vendor Total**
DENNIS MURPHY, SHERRY									

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VOLLEYBA	10.301.14.1800.0810.000.00 00	HOSPTALITY ROOM/REFRESHMENTS		2	0	11/07/2016	17188	300.00	10-301-14-1800-0810-000-0000
								$300.00	**Payee Vendor Total**
DONELSON COMPANY									
27767	10.601.26.2620.0400.000.00 00	ICE MACHINE- TRIPED BRAKER BACK ON		4	0	11/14/2016	17236	50.00	10-601-26-2620-0400-000-0000
27345	10.601.26.2620.0400.000.00 00	REPAIR TO HEATER - YMS 3/16		4	0	11/14/2016	17236	88.50	10-601-26-2620-0400-000-0000
27712	10.601.26.2620.0400.000.00 00	REPAIRS - ELECTRIC EYE - ICE MACHINE		4	0	11/14/2016	17236	276.74	10-601-26-2620-0400-000-0000
27691	10.601.26.2620.0400.000.00 00	REPAIRS - CLEANER- ICE MACHINE		4	0	11/14/2016	17236	89.63	10-601-26-2620-0400-000-0000
								$504.87	**Payee Vendor Total**
DOUBLE TREE HOTEL									
VOLLEYBA	10.301.14.1800.0581.000.00 00	ROOMS - (9) STATE		3	0	11/09/2016	17203	1,674.00	10-301-14-1800-0581-000-0000
								$1,674.00	**Payee Vendor Total**
ECOLAB									
7393738	10.301.26.2620.0320.000.00 00	CONTRACTED SERVICES - PEST CONTROL		1	0	11/11/2016	17212	72.47	10-301-26-2620-0320-000-0000
8221358	10.301.26.2620.0320.000.00 00	CONTRACTED SERVICES - PEST CONTROL		1	0	11/11/2016	17212	72.47	10-301-26-2620-0320-000-0000
8559959	10.301.26.2620.0320.000.00 00	CONTRACTED SERVICES - PEST CONTROL		1	0	11/11/2016	17212	72.47	10-301-26-2620-0320-000-0000
8559957	21.740.31.3100.0330.000.00 00	CONTRACTED SERVICES - PEST CONTROL		7	0	11/15/2016	2690	97.89	21-740-31-3100-0330-000-0000
								$315.30	**Payee Vendor Total**
ESKEW, MARGARET									
VOLLEYBA	10.301.14.1800.0632.632.00 00	OFFICIAL 10/18/16		2	0	11/07/2016	17189	82.50	10-301-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.00 00	MILEAGE 10/18/16		2	0	11/07/2016	17189	22.40	10-301-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.00 00	OFFICIAL 11/4/16-REGIONALS		9	0	11/21/2016	17282	77.00	10-301-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.00 00	MILEAGE 11/4/16-REGIONALS		9	0	11/21/2016	17282	22.40	10-301-14-1800-0632-632-0000
								$204.30	**Payee Vendor Total**
FEDEX									
386293473	10.601.23.2321.0530.000.00 00	FRIEGHT CHG - RETURN ZERO CLIENTS		1	0	11/11/2016	17213	490.24	10-601-23-2321-0530-000-0000

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								$490.24	**Payee Vendor Total**
GARE									
029866	10.201.11.0018.0610.000.00 00	CLASSROOM SUPPLIES - ART - NEILL		4	0	11/14/2016	17237	166.05	10-201-11-0018-0610-000-0000
								$166.05	**Payee Vendor Total**
GARRETSONS SPORT CENTER									
114162	10.301.14.1800.0739.000.00 00	JERSEYS - REPLACEMENTS (2) WHITE -BOY E		9	0	11/21/2016	17283	96.00	10-301-14-1800-0739-000-0000
								$96.00	**Payee Vendor Total**
GILBERT, LINDSEY									
VOLLEYBA	10.301.14.1800.0632.632.00 00	OFFICIAL 11/4/16-REGIONALS		9	0	11/21/2016	17284	77.00	10-301-14-1800-0632-632-0000
								$77.00	**Payee Vendor Total**
GUSTAFSON, DAVE									
FOOTBALL	10.301.14.1800.0632.632.00 00	CLOCK/ANNOUNCER 10/8/16		2	0	11/07/2016	17190	24.93	10-301-14-1800-0632-632-0000
								$24.93	**Payee Vendor Total**
HAXTUN HIGH SCHOOL									
VOLLEYBA	10.301.14.1800.0810.000.00 00	REIMBURSE MILEAGE/SHARE OF PROCEEDS-		9	0	11/21/2016	17285	201.88	10-301-14-1800-0810-000-0000
								$201.88	**Payee Vendor Total**
HILL, JENNIFER									
VOLLEYBA	10.301.14.1800.0632.632.00 00	OFFICIAL 10/18/16		2	0	11/07/2016	17191	30.00	10-301-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.00 00	MILEAGE 10/18/16		2	0	11/07/2016	17191	32.80	10-301-14-1800-0632-632-0000
								$62.80	**Payee Vendor Total**
HOCH LUMBER COMPANY									
P077908	10.601.26.2630.0739.000.00 00	DINGO RENTAL		1	0	11/11/2016	17214	100.00	10-601-26-2630-0739-000-0000
P077198	10.601.26.2620.0610.000.00 00	TRIM SCREWS		1	0	11/11/2016	17214	10.99	10-601-26-2620-0610-000-0000
								$110.99	**Payee Vendor Total**
JUNIOR LIBRARY GUILD									
339705	10.301.22.2220.0640.000.00 00	MEMBERSHIP RENEWAL 16/17 ADDITIONAL		4	0	11/14/2016	17238	34.60	10-301-22-2220-0640-000-0000
								$34.60	**Payee Vendor Total**
JW PEPPER									

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13660409	10.201.11.0018.0610.000.00 00	SHEET MUSIC - FULTON		4	0	11/14/2016	17239	3.95	10-201-11-0018-0610-000-0000
13656346	10.201.11.0018.0610.000.00 00	SHEET MUSIC - FULTON		4	0	11/14/2016	17239	12.24	10-201-11-0018-0610-000-0000
13656375	10.201.11.0018.0610.000.00 00	SHEET MUSIC - FULTON		4	0	11/14/2016	17239	23.24	10-201-11-0018-0610-000-0000
								$39.43	**Payee Vendor Total**
KAPPIUS, HAL									
SOFTBALL	10.301.14.1800.0810.000.00 00	2016 ASSIGNOR - VARSITY		1	0	11/11/2016	17215	200.00	10-301-14-1800-0810-000-0000
BASEBALL	10.301.14.1800.0810.000.00 00	2016 ASSIGNOR - VARSITY		1	0	11/11/2016	17215	200.00	10-301-14-1800-0810-000-0000
								$400.00	**Payee Vendor Total**
KORF CONTINENTAL, INC									
631047	10.720.27.2700.0632.000.00 00	PARTS		1	0	11/11/2016	17216	8.87	10-720-27-2700-0632-000-0000
								$8.87	**Payee Vendor Total**
LAUER, SZABO & ASSOCIATES									
23110	10.601.25.2317.0332.000.00 00	AUDIT SERVICES -FIELD WORK - OCTOBER		4	0	11/14/2016	17240	7,257.00	10-601-25-2317-0332-000-0000
								$7,257.00	**Payee Vendor Total**
LAYBOURN, PATRICK									
BBASKETE	10.201.14.1800.0632.632.00 00	OFFICIAL 11/3/16		1	0	11/11/2016	17217	30.00	10-201-14-1800-0632-632-0000
								$30.00	**Payee Vendor Total**
LOCKS & THINGS									
3012	10.601.26.2620.0400.000.00 00	STAMPED KEYS - YHS		4	0	11/14/2016	17241	34.50	10-601-26-2620-0400-000-0000
								$34.50	**Payee Vendor Total**
LPAA									
VOLLEYBA	10.301.14.1800.0810.000.00 00	DIST VBALL TOURNEY GATE PROCEEDS		2	0	11/07/2016	17192	2,257.12	10-301-14-1800-0810-000-0000
								$2,257.12	**Payee Vendor Total**
LYONS HIGH SCHOOL									
VOLLEYBA	10.301.14.1800.0810.000.00 00	REIMBURSE MILEAGE/SHARE OF PROCEEDS		9	0	11/21/2016	17286	468.89	10-301-14-1800-0810-000-0000
								$468.89	**Payee Vendor Total**
MCCANDLESS INTERNATIONAL									

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P10108518	10.720.27.2700.0632.000.00 00	FUEL KIT		4	0	11/14/2016	17242	182.24	10-720-27-2700-0632-000-0000
P10108691	10.720.27.2700.0632.000.00 00	DUCT ASSY		4	0	11/14/2016	17242	185.80	10-720-27-2700-0632-000-0000
P10108697	10.720.27.2700.0632.000.00 00	CONNECTOR		4	0	11/14/2016	17242	75.76	10-720-27-2700-0632-000-0000
								$443.80	**Payee Vendor Total**
MEANS, KEVIN									
BBASKETE	10.201.14.1800.0632.632.00 00	OFFICIAL 11/3/16		1	0	11/11/2016	17218	60.00	10-201-14-1800-0632-632-0000
								$60.00	**Payee Vendor Total**
METCALFE, RON									
BBASKETE	10.201.14.1800.0632.632.00 00	OFFICIAL 10/25/16		2	0	11/07/2016	17193	60.00	10-201-14-1800-0632-632-0000
								$60.00	**Payee Vendor Total**
MIDWEST MAILING SYSTEMS									
59429	10.601.23.2321.0610.000.00 00	INK CARTRIDGE - POSTAGE MACHINE		4	0	11/14/2016	17243	195.00	10-601-23-2321-0610-000-0000
								$195.00	**Payee Vendor Total**
MOUNT SAINT VINCENT									
101086	10.600.11.1750.0565.000.00 00	EXC-SD EXCESS COST - 10/31/16		9	0	11/21/2016	17287	1,394.22	10-600-11-1750-0565-000-0000
								$1,394.22	**Payee Vendor Total**
NAPA AUTO PARTS									
695850	10.601.26.2620.0610.000.00 00	HYDROLIC FILTER/OIL		6	0	11/15/2016	17267	57.28	10-601-26-2620-0610-000-0000
695771	10.720.27.2700.0632.000.00 00	BRAKLEEN - SHOP		6	0	11/15/2016	17267	32.28	10-720-27-2700-0632-000-0000
695324	10.720.27.2700.0632.000.00 00	AIR FILTER/STEERING STABLIZER/ #20		6	0	11/15/2016	17267	135.73	10-720-27-2700-0632-000-0000
694566	10.720.27.2700.0632.000.00 00	AIR FILTER #3		6	0	11/15/2016	17267	66.70	10-720-27-2700-0632-000-0000
695606	10.720.27.2700.0632.000.00 00	ADAPTER/DRAIN #10		6	0	11/15/2016	17267	10.68	10-720-27-2700-0632-000-0000
695838	10.601.26.2620.0610.000.00 00	OIL FILTER		6	0	11/15/2016	17267	2.34	10-601-26-2620-0610-000-0000
								$305.01	**Payee Vendor Total**
NORCON OF NEW MEXICO									
2013-2809	10.601.26.2620.0400.000.00 00	RECESSED CAPS - LOCKERS YMS		4	0	11/14/2016	17244	92.10	10-601-26-2620-0400-000-0000

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								$92.10	**Payee Vendor Total**
NORTHEAST COLORADO BOCES									
NOVEMBE	10.601.12.1700.0591.000.00 00	DIST ASSMT - SPED - NOVEMBER		4	0	11/14/2016	17245	13,247.67	10-601-12-1700-0591-000-0000
NOVEMBE	10.601.11.2210.0800.000.31 50	CASL MEMBERSHIP RENEWAL 16/17		4	0	11/14/2016	17245	505.17	10-601-11-2210-0800-000-3150
NOVEMBE	10.601.12.1700.0591.000.00 00	WAVES COORDINATOR 16/17		4	0	11/14/2016	17245	2,441.00	10-601-12-1700-0591-000-0000
								$16,193.84	**Payee Vendor Total**
NORTHEASTERN JUNIOR COLLE									
S1807564	10.301.15.0050.0569.000.00 00	PSO - FALL SEMESTER		1	0	11/11/2016	17219	24,231.30	10-301-15-0050-0569-000-0000
								$24,231.30	**Payee Vendor Total**
PINNACLE BANK									
7926	10.601.23.2319.0580.000.00 00	ROOM DEPOSIT - CASB CONVENTION 8/11/16		4	0	11/14/2016	17246	890.00	10-601-23-2319-0580-000-0000
7926	10.601.26.2620.0300.000.00 00	ADOBE ACROBAT PRO SUBSCRIPTION - DO		4	0	11/14/2016	17246	14.99	10-601-26-2620-0300-000-0000
7926	10.601.11.0010.0320.000.43 65	TESOL INTERNATIONAL CONF REGISTRATIOI		4	0	11/14/2016	17246	350.00	10-601-11-0010-0320-000-4365
7926	10.201.11.0018.0810.000.00 00	NATONAL SPELLING BEE REGISTRATION - YI		4	0	11/14/2016	17246	145.00	10-201-11-0018-0810-000-0000
7926	10.601.26.2620.0400.000.00 00	LIFE PAC PADS/BATTERIES - AED MES/YMS		4	0	11/14/2016	17246	431.60	10-601-26-2620-0400-000-0000
1091	10.301.14.1800.0810.000.00 00	COACHES REGISTRATION-NOBLE		6	0	11/15/2016	17268	70.00	10-301-14-1800-0810-000-0000
1091	10.301.14.1800.0810.000.00 00	STUDENT SCHOOL INSURANCE		6	0	11/15/2016	17268	22.47	10-301-14-1800-0810-000-0000
1091	10.301.14.1800.0810.000.00 00	STUDENT SCHOOL INSURANCE		6	0	11/15/2016	17268	22.47	10-301-14-1800-0810-000-0000
1091	10.301.14.1800.0810.000.00 00	COACHES REGISTRATION-NIGHSWONGER		6	0	11/15/2016	17268	70.00	10-301-14-1800-0810-000-0000
								$2,016.53	**Payee Vendor Total**
PINNACOL ASSURANCE									
18291325	10.601.26.2690.0527.000.00 00	INSURANCE EXP 4TH OF 9 INSTALL/AUDIT PR		4	0	11/14/2016	7	12,601.69	10-601-26-2690-0527-000-0000
								$12,601.69	**Payee Vendor Total**
PRO SPORTS									
13404	10.301.14.1800.0739.000.00 00	TAILBONE PADS (4)		2	0	11/07/2016	17194	11.96	10-301-14-1800-0739-000-0000

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13406	10.301.14.1800.0610.000.00 00	SCOREBOOK/MAT TAPE - WRESTLING		2	0	11/07/2016	17194	241.98	10-301-14-1800-0610-000-0000
13406	10.301.14.1800.0610.000.00 00	SCOREBOOKS/BASKETBALLS/SLIPP-NOTT PA		2	0	11/07/2016	17194	318.91	10-301-14-1800-0610-000-0000
13406	10.301.14.1800.0610.000.00 00	SCOREBOOKS/BASKETBALLS/SLIPP-NOTT PA		2	0	11/07/2016	17194	318.91	10-301-14-1800-0610-000-0000
								$891.76	**Payee Vendor Total**
PURCHASE POWER									
0791-2649	10.301.24.2410.0530.000.00 00	POSTAGE REFILL - YHS		4	0	11/14/2016	17247	402.50	10-301-24-2410-0530-000-0000
								$402.50	**Payee Vendor Total**
QUALITY FARM & RANCH									
517315	10.720.27.2700.0632.000.00 00	NUTS/BOLTS/FASTENERS - TRANS		6	0	11/15/2016	17269	3.80	10-720-27-2700-0632-000-0000
517904	10.720.27.2700.0632.000.00 00	SCOURING PADS/CLIP TENSION - TRANS		6	0	11/15/2016	17269	9.67	10-720-27-2700-0632-000-0000
518025	10.720.27.2700.0632.000.00 00	SILICONEII - TRANS		6	0	11/15/2016	17269	8.99	10-720-27-2700-0632-000-0000
518061	10.720.27.2700.0632.000.00 00	SILICONEII / CAULKGUN- TRANS		6	0	11/15/2016	17269	17.98	10-720-27-2700-0632-000-0000
517230	10.601.26.2620.0400.000.00 00	SUPPLIES FOR LANDSCAPE - DO		6	0	11/15/2016	17269	16.07	10-601-26-2620-0400-000-0000
517373	10.601.26.2620.0400.000.00 00	SUPPLIES FOR LANDSCAPE - DO		6	0	11/15/2016	17269	115.74	10-601-26-2620-0400-000-0000
517342	10.601.26.2620.0610.000.00 00	NUTS/BOLTS/FASTENERS		6	0	11/15/2016	17269	2.70	10-601-26-2620-0610-000-0000
516863	10.601.26.2620.0610.000.00 00	HEADSET/EARPLUGS		6	0	11/15/2016	17269	48.98	10-601-26-2620-0610-000-0000
516848	10.601.26.2620.0610.000.00 00	PICKUP TOOL / HIPRESS LIGHTBULBS (12)		6	0	11/15/2016	17269	323.84	10-601-26-2620-0610-000-0000
516497	10.601.26.2620.0610.000.00 00	BASKET/TRAP/TAIL PCS		6	0	11/15/2016	17269	23.97	10-601-26-2620-0610-000-0000
515225	10.601.26.2620.0610.000.00 00	CLEANERS - MES		6	0	11/15/2016	17269	4.99	10-601-26-2620-0610-000-0000
514957	10.601.26.2620.0610.000.00 00	THRMSTATE/ENDBOLT - YMS		6	0	11/15/2016	17269	37.17	10-601-26-2620-0610-000-0000
514944	10.601.26.2620.0610.000.00 00	NUTS/BOLTS/FASTENERS		6	0	11/15/2016	17269	8.37	10-601-26-2620-0610-000-0000
514831	10.601.26.2620.0610.000.00 00	EXTENSION CORD - YHS		6	0	11/15/2016	17269	74.99	10-601-26-2620-0610-000-0000
514856	10.601.26.2620.0610.000.00 00	NUTS/BOLTS/FASTENERS		6	0	11/15/2016	17269	9.90	10-601-26-2620-0610-000-0000

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514911	10.601.26.2620.0610.000.00 00	DRAINO - MES		6	0	11/15/2016	17269	6.59	10-601-26-2620-0610-000-0000
513997	10.601.26.2620.0610.000.00 00	ADAPTR		6	0	11/15/2016	17269	5.37	10-601-26-2620-0610-000-0000
514017	10.601.26.2620.0610.000.00 00	EXTN CORD/POWER STRIPS/CONNECTORS -		6	0	11/15/2016	17269	36.95	10-601-26-2620-0610-000-0000
513959	10.601.26.2620.0610.000.00 00	ADAPTR/PVC PIPE		6	0	11/15/2016	17269	6.26	10-601-26-2620-0610-000-0000
513977	10.601.26.2620.0400.000.00 00	SUPPLIES FOR LINE REPAIR		6	0	11/15/2016	17269	37.40	10-601-26-2620-0400-000-0000
513601	10.601.26.2620.0610.000.00 00	BUCKETS/LIDS		6	0	11/15/2016	17269	25.43	10-601-26-2620-0610-000-0000
513347	10.601.26.2620.0610.000.00 00	TIE DOWN RATCHETS (2)		6	0	11/15/2016	17269	47.98	10-601-26-2620-0610-000-0000
512224	10.720.27.2700.0632.000.00 00	COUPLE GALV #12		6	0	11/15/2016	17269	7.58	10-720-27-2700-0632-000-0000
518144	10.601.26.2620.0400.000.00 00	LUGGAGE LOCK - SPED		6	0	11/15/2016	17269	20.98	10-601-26-2620-0400-000-0000
518131	10.601.26.2620.0400.000.00 00	LUGGAGE LOCK - SPED		6	0	11/15/2016	17269	9.99	10-601-26-2620-0400-000-0000
517449	10.601.26.2620.0610.000.00 00	TAPE/GLUE		6	0	11/15/2016	17269	24.87	10-601-26-2620-0610-000-0000
518136	10.601.26.2620.0610.000.00 00	CLEAR CEMENT/TIRE REPAIR STL RADIAL		6	0	11/15/2016	17269	17.47	10-601-26-2620-0610-000-0000
517470	10.601.26.2620.0400.000.00 00	SUPPLIES FOR LANDSCAPE - DO		6	0	11/15/2016	17269	9.58	10-601-26-2620-0400-000-0000
518171	10.601.26.2620.0400.000.00 00	POWER BIT/KEYS/NUTS/BOLTS/FASTENERS -		6	0	11/15/2016	17269	20.50	10-601-26-2620-0400-000-0000
518271	10.601.26.2620.0400.000.00 00	SUPPLIES TO FIX DOORS-FS/YMS		6	0	11/15/2016	17269	14.64	10-601-26-2620-0400-000-0000
517470	10.601.26.2630.0739.000.00 00	HEX KEY SET -22PC		6	0	11/15/2016	17269	21.99	10-601-26-2630-0739-000-0000
514181	10.601.26.2630.0739.000.00 00	IMPACT DRILL BITS		6	0	11/15/2016	17269	17.99	10-601-26-2630-0739-000-0000
516476	10.601.26.2630.0739.000.00 00	PICK UP TOOL /REACHER		6	0	11/15/2016	17269	31.98	10-601-26-2630-0739-000-0000
K15941	10.601.26.2630.0739.000.00 00	SECURITY BIT SET - 31 PC		6	0	11/15/2016	17269	16.00	10-601-26-2630-0739-000-0000
787193	10.601.26.2620.0610.000.00 00	SERV F/C		6	0	11/15/2016	17269	2.79	10-601-26-2620-0610-000-0000
								$1,089.50	**Payee Vendor Total**

RADEMACHER, MARC

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FOOTBALL	10.301.14.1800.0632.632.00 00	OFFICIAL 10/28/16		2	0	11/07/2016	17195	58.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.00 00	MILEAGE 10/28/16		2	0	11/07/2016	17195	116.00	10-301-14-1800-0632-632-0000
								$174.00	**Payee Vendor Total**
RADIO SHACK									
10039156	10.301.14.2630.0400.000.00 00	SPEAKER REPAIR - FOOTBALL FIELD		4	0	11/14/2016	17248	41.47	10-301-14-2630-0400-000-0000
								$41.47	**Payee Vendor Total**
RASMUSSEN MECHANICAL SERV									
SRV04230	10.601.26.2620.0400.000.00 00	SET UP ACCESS CONTROLS/REPAIRS MES		1	0	11/11/2016	17220	1,987.48	10-601-26-2620-0400-000-0000
SRV04188	10.601.26.2620.0400.000.00 00	REPAIRS THEROSTAT/FAN - YMS		1	0	11/11/2016	17220	1,388.67	10-601-26-2620-0400-000-0000
								$3,376.15	**Payee Vendor Total**
REALLY GOOD STUFF									
5828537	10.101.11.0018.0610.000.00 00	CLASSROOM SUPPLIES - PATTEN		4	0	11/14/2016	17249	88.92	10-101-11-0018-0610-000-0000
								$88.92	**Payee Vendor Total**
ROARK, RYAN									
FOOTBALL	10.301.14.1800.0632.632.00 00	OFFICIAL/RIDER 10/28/16		2	0	11/07/2016	17196	68.00	10-301-14-1800-0632-632-0000
								$68.00	**Payee Vendor Total**
ROCKY MOUNTAIN CLEANING S									
21303	10.720.27.2700.0632.000.00 00	QUICK COUPLER PLUG		4	0	11/14/2016	17250	8.90	10-720-27-2700-0632-000-0000
								$8.90	**Payee Vendor Total**
ROCKY MOUNTAIN RESERVE									
2145454	10.7471	FSA PLAN MONTHLY BASE FEE/FLEX SPENDI		4	0	11/14/2016	17251	101.30	10-0-7471
								$101.30	**Payee Vendor Total**
SAMS CLUB									
341066121	10.601.23.2319.0810.000.00 00	MEMBERSHIP RENEWAL 16/17		4	0	11/14/2016	17252	90.00	10-601-23-2319-0810-000-0000
								$90.00	**Payee Vendor Total**
SCHOOL SPECIALITY									
208117428	10.201.11.0018.0610.000.00 00	SHEET PROTECTORS		1	0	11/11/2016	17221	15.58	10-201-11-0018-0610-000-0000
								$15.58	**Payee Vendor Total**

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SHOP ALL									
192	10.601.23.2321.0610.000.0000	CANDY - TRICK OR TREAT STREET-DO		1	0	11/11/2016	17222	37.87	10-601-23-2321-0610-000-0000
192	10.601.26.2620.0610.000.0000	CLEANING SUPPLIES - MAINT		1	0	11/11/2016	17222	4.76	10-601-26-2620-0610-000-0000
192	10.102.11.0040.0570.000.0000	SNACKS SUPPLIES - LIP		1	0	11/11/2016	17222	24.13	10-102-11-0040-0570-000-0000
192	10.102.11.0040.0570.000.0000	SNACKS SUPPLIES - LIP		1	0	11/11/2016	17222	10.88	10-102-11-0040-0570-000-0000
192	10.601.23.2321.0610.000.0000	SUPPLIES - DO		1	0	11/11/2016	17222	13.29	10-601-23-2321-0610-000-0000
249	21.740.31.3100.0614.000.0000	SHARPIE PEN		7	0	11/15/2016	2691	3.81	21-740-31-3100-0614-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE		7	0	11/15/2016	2691	15.00	21-740-31-3100-0630-000-0000
								$109.74	**Payee Vendor Total**
SKELTON, ELIZABETH									
3150	10.601.11.0010.0320.000.4365	STUDENT/TEACHER BOOKS - ESL CLASS - RE		9	0	11/21/2016	17288	413.60	10-601-11-0010-0320-000-4365
								$413.60	**Payee Vendor Total**
SMITH, MASON									
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL / RIDER 10/28/16		2	0	11/07/2016	17197	68.00	10-301-14-1800-0632-632-0000
								$68.00	**Payee Vendor Total**
SMYTHE, DENNIS									
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL / RIDER 10/28/16		2	0	11/07/2016	17198	68.00	10-301-14-1800-0632-632-0000
								$68.00	**Payee Vendor Total**
STEP LLC									
1390	10.601.11.2214.0320.000.0000	PD - ADULT PROFILES/MOTM FACILITATION		1	0	11/11/2016	17223	10,617.00	10-601-11-2214-0320-000-0000
								$10,617.00	**Payee Vendor Total**
STERLING HIGH SCHOOL									
B GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE 9/15/16		2	0	11/07/2016	17199	125.00	10-301-14-1800-0810-000-0000
								$125.00	**Payee Vendor Total**
STERLING TROPHY SHOP									
20520	10.601.23.2321.0610.000.0000	NAMEPLATES - DO		4	0	11/14/2016	17253	20.00	10-601-23-2321-0610-000-0000

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								$20.00	**Payee Vendor Total**
STRICTLY TECHNOLOGY									
10667	10.101.11.0018.0730.000.00 00	HP PRO BK (1)/CHROMEBK (3)/GOOGLE LICEN		6	0	11/15/2016	17271	1,260.17	10-101-11-0018-0730-000-0000
								$1,260.17	**Payee Vendor Total**
STRIVE									
3150	10.101.11.2211.0330.000.32 03	ELG -GRANT CONSULTING -11/7 & 11/8		9	0	11/21/2016	17289	5,500.00	10-101-11-2211-0330-000-3203
								$5,500.00	**Payee Vendor Total**
TAPPY, MARLA									
TRAINER	10.301.14.1800.0632.632.00 00	TRAINER 10/3-10/31/16		2	0	11/07/2016	17200	1,875.00	10-301-14-1800-0632-632-0000
CROSSCO	10.301.14.1800.0632.632.00 00	TRAINER ON SITE - REGIONAL CCOUNTRY		2	0	11/07/2016	17200	312.50	10-301-14-1800-0632-632-0000
								$2,187.50	**Payee Vendor Total**
THE THOMPSON CO									
1817622	21.740.31.3100.0612.000.00 00	FREIGHT		7	0	11/15/2016	2692	5.00	21-740-31-3100-0612-000-0000
1817622	21.740.31.3100.0614.000.00 00	LINERS/APRONS/TRAYS/PLATES/BAGS		7	0	11/15/2016	2692	1,058.74	21-740-31-3100-0614-000-0000
1817622	21.740.31.3100.0630.000.00 00	FOOD		7	0	11/15/2016	2692	112.84	21-740-31-3100-0630-000-0000
1815644	21.740.31.3100.0612.000.00 00	FREIGHT		7	0	11/15/2016	2692	5.00	21-740-31-3100-0612-000-0000
1808946	21.740.31.3100.0612.000.00 00	FREIGHT		7	0	11/15/2016	2692	5.00	21-740-31-3100-0612-000-0000
1808946	21.740.31.3100.0614.000.00 00	LINERS THERMOMETER/SOAP		7	0	11/15/2016	2692	112.66	21-740-31-3100-0614-000-0000
1808946	21.740.31.3100.0630.000.00 00	FOOD		7	0	11/15/2016	2692	495.10	21-740-31-3100-0630-000-0000
1811095	21.740.31.3100.0630.000.00 00	FOOD		7	0	11/15/2016	2692	1,528.81	21-740-31-3100-0630-000-0000
1811095	21.740.31.3100.0614.000.00 00	BAGS/SPOONS/GLOVES/THERMOMETER		7	0	11/15/2016	2692	120.27	21-740-31-3100-0614-000-0000
1807808	21.740.31.3100.0630.000.00 00	FOOD		7	0	11/15/2016	2692	1,612.67	21-740-31-3100-0630-000-0000
1807808	21.740.31.3100.0612.000.00 00	FREIGHT		7	0	11/15/2016	2692	5.00	21-740-31-3100-0612-000-0000
1805838	21.740.31.3100.0612.000.00 00	FREIGHT		7	0	11/15/2016	2692	5.00	21-740-31-3100-0612-000-0000

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1805838	21.740.31.3100.0630.000.0000	FOOD		7	0	11/15/2016	2692	771.26	21-740-31-3100-0630-000-0000
1814348	21.740.31.3100.0630.000.0000	FOOD		7	0	11/15/2016	2692	882.85	21-740-31-3100-0630-000-0000
1814348	21.740.31.3100.0612.000.0000	FREIGHT		7	0	11/15/2016	2692	5.00	21-740-31-3100-0612-000-0000
1814348	21.740.31.3100.0614.000.0000	PAN COATING/SOAP/RINSE		7	0	11/15/2016	2692	214.01	21-740-31-3100-0614-000-0000
1806367CF	21.740.31.3100.0614.000.0000	CREDIT		7	0	11/15/2016	2692	(1.35)	21-740-31-3100-0614-000-0000
1809528CF	21.740.31.3100.0614.000.0000	CREDIT-SHORTAGE		7	0	11/15/2016	2692	(32.05)	21-740-31-3100-0614-000-0000
1817470	21.740.31.3100.0614.000.0000	CREDIT-SHORTAGE		7	0	11/15/2016	2692	(48.71)	21-740-31-3100-0614-000-0000
1811095	21.740.31.3100.0612.000.0000	FREIGHT		7	0	11/15/2016	2692	5.00	21-740-31-3100-0612-000-0000
1815644	21.740.31.3100.0630.000.0000	FOOD		7	0	11/15/2016	2692	1,281.41	21-740-31-3100-0630-000-0000
1807808	21.740.31.3100.0614.000.0000	CUPS/HAND SOAP/SCRAPER/THERMOMTER		7	0	11/15/2016	2692	143.20	21-740-31-3100-0614-000-0000
1805838	21.740.31.3100.0614.000.0000	GLOVES/CUPS		7	0	11/15/2016	2692	69.26	21-740-31-3100-0614-000-0000
								$8,355.97	**Payee Vendor Total**
TOTALFUNDS BY HASLER									
0543	10.101.24.2410.0530.000.0000	POSTAGE REFILL -SPLIT MES		4	0	11/14/2016	17254	200.00	10-101-24-2410-0530-000-0000
0543	10.201.24.2410.0530.000.0000	POSTAGE REFILL -SPLIT YMS		4	0	11/14/2016	17254	200.00	10-201-24-2410-0530-000-0000
								$400.00	**Payee Vendor Total**
TRANSWEST TRUCK									
1P19538	10.720.27.2700.0632.000.0000	LATCH REPLACMENT #6		4	0	11/14/2016	17255	41.94	10-720-27-2700-0632-000-0000
1P19541	10.720.27.2700.0632.000.0000	WINDOW ASM,STD,STROM TEMP #3		4	0	11/14/2016	17255	290.30	10-720-27-2700-0632-000-0000
								$332.24	**Payee Vendor Total**
TYCO INTEGRATED SECURITY									
27543641	10.601.26.2620.0339	CONTRACTED SERVICE-SECURITY SYSTEM A		9	0	11/21/2016	17290	51.42	10-601-26-2620-0339-000-0000
								$51.42	**Payee Vendor Total**
UMB BANK, NA									
432223	10.601.23.2319.0810.000.0000	ADMINISTRATIVE FEE - BOND		4	0	11/14/2016	17256	300.00	10-601-23-2319-0810-000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$300.00	**Payee Vendor Total**
UNIFIRST									
0484662	10.601.26.2620.0610.000.00 00	CONTRACTED SERVICE-MOPS/RUGS LIP		4	0	11/14/2016	17257	39.80	10-601-26-2620-0610-000-0000
								$39.80	**Payee Vendor Total**
VERNIER SOFTWARE & TECHNO									
5233963	10.301.11.1300.0610.000.00 00	CLASSROOM SUPPLIES - SCIENCE MELBY		4	0	11/14/2016	17258	544.21	10-301-11-1300-0610-000-0000
								$544.21	**Payee Vendor Total**
VIAERO WIRELESS									
4618	10.301.24.2410.0530.000.00 00	630-4488 11/2/16-12/1/16 PRINCIPAL YHS		4	0	11/14/2016	17259	40.33	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-3583 11/2/16-12/1/16 ASST PRINL/AD		4	0	11/14/2016	17259	47.33	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-4818 11/2/16-12/1/16 ASST PRIN -YHS		4	0	11/14/2016	17259	40.33	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-8809 11/2/16-12/1/16 COUNSELOR - YHS		4	0	11/14/2016	17259	40.33	10-301-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.00 00	630-5085 11/2/16-12/1/16 PRINCIPAL 5-8		4	0	11/14/2016	17259	40.33	10-201-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.00 00	630-4244 11/2/16-12/1/16 DEAN OF STUDENTS		4	0	11/14/2016	17259	54.33	10-201-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.00 00	630-6550 11/2/16-12/1/16 - MAINT		4	0	11/14/2016	17259	54.33	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.00 00	630-5619 11/2/16-12/1/16 OPEN LINE		4	0	11/14/2016	17259	40.33	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.00 00	630-0076 11/2/16-12/1/16 SUPERINTENDENT		4	0	11/14/2016	17259	59.03	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.00 00	630-2299 11/2/16-12/1/16 TRANS DIRECTOR		4	0	11/14/2016	17259	40.33	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530.000.00 00	630-0038 11/2/16-12/1/16 TRANS DIRECTOR		4	0	11/14/2016	17259	42.49	10-720-27-2700-0530-000-0000
4618	10.601.23.2321.0530.000.00 00	630-7513 11/2/16-12/1/16 HEAD OF MAINT		4	0	11/14/2016	17259	40.33	10-601-23-2321-0530-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9389 BOARD TABLET 4 11/2/16-12/1/16		4	0	11/14/2016	17259	18.31	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9379 BOARD TABLET 4 11/2/1-12/1/16		4	0	11/14/2016	17259	18.31	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9395 BOARD TABLET 4 11/2/16-12/1/16		4	0	11/14/2016	17259	18.31	10-601-23-2319-0810-000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4618	10.601.23.2319.0810.000.00 00	466-9378 BOARD TABLET 4 11/2/16-12/1/16		4	0	11/14/2016	17259	18.31	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9372 BOARD TABLET 4 11/2/16-12/1/6		4	0	11/14/2016	17259	18.31	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9397 DO IPAD 11/2/16-12/1/16		4	0	11/14/2016	17259	18.31	10-601-23-2319-0810-000-0000
4618	10.601.23.2321.0530.000.00 00	CREDIT- AIR TIME		4	0	11/14/2016	17259	(30.00)	10-601-23-2321-0530-000-0000
								$619.68	**Payee Vendor Total**
VOYAGER SOPRIS LEARNING									
1724551	10.101.11.0018.0610.000.32 06	DIBELS DEEP SET - READ ACT		4	0	11/14/2016	17260	1,446.83	10-101-11-0018-0610-000-3206
								$1,446.83	**Payee Vendor Total**
WATSON, SUSAN									
VOLLEYBA	10.301.14.1800.0632.632.00 00	OFFICIAL 11/4/16-REGIONALS		9	0	11/21/2016	17291	109.00	10-301-14-1800-0632-632-0000
								$109.00	**Payee Vendor Total**
WEATHERS, KARA									
VOLLEYBA	10.301.14.1800.0632.632.00 00	2016 ASSIGNOR - JV		1	0	11/11/2016	17224	75.00	10-301-14-1800-0632-632-0000
								$75.00	**Payee Vendor Total**
WEBBER, PAUL									
G BASKET	10.301.14.1800.0810.000.00 00	2016 ASSIGNOR - VARSITY		9	0	11/21/2016	17292	250.00	10-301-14-1800-0810-000-0000
BBASKETE	10.301.14.1800.0810.000.00 00	2016 ASSIGNOR - VARSITY		9	0	11/21/2016	17292	250.00	10-301-14-1800-0810-000-0000
								$500.00	**Payee Vendor Total**
WERN AIR									
16141	21.740.31.3100.0400.000.00 00	REPAIRS TO WALK IN COOLER - YMS		7	0	11/15/2016	2694	365.95	21-740-31-3100-0400-000-0000
								$365.95	**Payee Vendor Total**
WEX BANK									
47421064	10.720.27.2700.0626.000.00 00	FUEL - OCTOBER		4	0	11/14/2016	17261	558.86	10-720-27-2700-0626-000-0000
								$558.86	**Payee Vendor Total**
WIGGINS HIGH SCHOOL									
CROSSCO	10.301.14.1800.0810.000.00 00	ENTRY FEE 10/15/16		2	0	11/07/2016	17201	200.00	10-301-14-1800-0810-000-0000
								$200.00	**Payee Vendor Total**

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
WILLS, RON									
BBASKETE	10.201.14.1800.0632.632.00 00	OFFICIAL 10/25/16		2	0	11/07/2016	17202	60.00	10-201-14-1800-0632-632-0000
VOLLEYBA	10.301.14.1800.0632.632.00 00	OFFICIAL 10/18/16		2	0	11/07/2016	17202	30.00	10-301-14-1800-0632-632-0000
BBASKETE	10.201.14.1800.0632.632.00 00	OFFICIAL 11/3/16		1	0	11/11/2016	17225	60.00	10-201-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0810.000.00 00	JV ASSIGNOR		1	0	11/11/2016	17225	75.00	10-301-14-1800-0810-000-0000
								$225.00	**Payee Vendor Total**
XEROX CORPORATION									
086599436	10.201.11.0018.0400.000.00 00	COPIER 8/29/16-10/14/16 BASE CHG - SEPT		4	0	11/14/2016	17262	645.51	10-201-11-0018-0400-000-0000
086816709	10.102.11.0040.0442.000.00 00	COPIER - BASE CHG - OCTOBER		4	0	11/14/2016	17262	71.53	10-102-11-0040-0442-000-0000
086947653	10.301.11.0030.0442.000.00 00	COPIER 9/30/16-10/28/16 BASE CHG - OCTOBI		6	0	11/15/2016	17272	606.82	10-301-11-0030-0442-000-0000
086947650	10.101.11.0018.0400.000.00 00	COPIER 9/27/16-11/2/16 BASE CHG OCT		6	0	11/15/2016	17272	913.88	10-101-11-0018-0400-000-0000
086947652	10.601.23.2321.0442.000.00 00	COPIER 9/21/16-10/21/16 BASE - OCTOBER DC		9	0	11/21/2016	17293	405.59	10-601-23-2321-0442-000-0000
086947651	10.101.11.0018.0400.000.00 00	COPIER 9/23/16-11/2/16 BASE CHG OCT - SPL		6	0	11/15/2016	17272	860.15	10-101-11-0018-0400-000-0000
086947651	10.201.11.0018.0400.000.00 00	COPIER 9/23/16-11/2/16 BASE CHG OCT - SPL		6	0	11/15/2016	17272	860.14	10-201-11-0018-0400-000-0000
								$4,363.62	**Payee Vendor Total**
YEAROUS, DEAN K									
BBASKETE	10.201.14.1800.0632.632.00 00	OFFICIAL 11/3/16		1	0	11/11/2016	17226	30.00	10-201-14-1800-0632-632-0000
								$30.00	**Payee Vendor Total**
YUMA BUSINESS CONNECTION									
87899	10.101.11.0018.0610.000.00 00	TONER CARTRIDGE - MES		1	0	11/11/2016	17227	160.99	10-101-11-0018-0610-000-0000
87871	10.301.11.0030.0610.000.00 00	3 RING BINDERS - YHS		1	0	11/11/2016	17227	13.46	10-301-11-0030-0610-000-0000
87936	10.101.12.1700.0610.000.00 00	TONER CARTRIDGE - SPED MES		1	0	11/11/2016	17227	269.99	10-101-12-1700-0610-000-3130
								$444.44	**Payee Vendor Total**
YUMA COUNTY ABSTRACT									
	43.601.43.4300.0330.000.00 00	EARNEST MONEY - PROPERTY		8	0	11/21/2016	1886	1,500.00	43-601-43-4300-0330-000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$1,500.00	**Payee Vendor Total**
YUMA HIGHSCHOOL									
VOLLEYBA	10.301.14.1800.0581.000.00 00	MEAL MONEY - STATE		3	0	11/09/2016	17204	534.00	10-301-14-1800-0581-000-0000
VOLLEYBA	10.301.14.1800.0581.000.00 00	MEAL MONEY - STATE - BOOSTER DONATION		3	0	11/09/2016	17204	260.00	10-301-14-1800-0581-000-0000
								$794.00	**Payee Vendor Total**
YUMA PIONEER									
15564	10.601.23.2319.0540.000.00 00	ADVERTISING - CLASSIFIED DISPLAY - OCT		1	0	11/11/2016	17228	35.00	10-601-23-2319-0540-000-0000
								$35.00	**Payee Vendor Total**
YUMA SCHOOL DIST-1									
PAY BILLS	10.0.5221	TRANSFER TO CAPITAL RESERVE-PB 5		6	0	11/15/2016	17273	9,481.75	10-0-5221
PB 8	10.0.5221	TRANSFER TO CAPITAL RESERVE-PB 8		9	0	11/21/2016	17294	3,171.88	10-0-5221
								$12,653.63	**Payee Vendor Total**
ZAYO GROUP									
018234	10.601.28.2800.0530.000.00 00	INTERNET & LEASE LINES 10/28/16-10/31/16 P		4	0	11/14/2016	17263	123.33	10-601-28-2800-0530-000-0000
018234	10.601.28.2800.0530.000.00 00	INTERNET & LEASE LINES 11/1/16-11/30/16		4	0	11/14/2016	17263	925.00	10-601-28-2800-0530-000-0000
018234	10.601.28.2800.0530.000.00 00	CREDIT ERATE- 11/1/16-11/30/16		4	0	11/14/2016	17263	(696.16)	10-601-28-2800-0530-000-0000
018234	10.601.28.2800.0530.000.00 00	CREDIT ERATE- 10/28/16-10/31/16		4	0	11/14/2016	17263	(116.03)	10-601-28-2800-0530-000-0000
								$236.14	**Payee Vendor Total**
						Report Total		$197,236.73	

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
6797	PINNACOL ASSURANCE	4	11/14/2016	7	12,601.69
11316	CTA INC	5	11/15/2016	1884	9,481.75
11316	CTA INC	8	11/21/2016	1885	1,671.88
11358	YUMA COUNTY ABSTRACT	8	11/21/2016	1886	1,500.00
11357	CURTIS, KELLIE	8	11/15/2016	2684	26.05
5428	CASH-WA DISTRIBUTING CO	7	11/15/2016	2688	8,026.62
5728	ECOLAB	7	11/15/2016	2690	97.89
1350	SHOP ALL	7	11/15/2016	2691	18.81
09435	THE THOMPSON CO	7	11/15/2016	2692	8,355.97
6573	WERN AIR	7	11/15/2016	2694	365.95
11198	AKEY, NIKKI	2	11/07/2016	17184	82.50
11348	APPELHANS, KELLY	2	11/07/2016	17185	69.99
11350	BRUMMETT, DAN	2	11/07/2016	17186	68.00
09644	BUTE, SUSAN	2	11/07/2016	17187	241.00
09416	DENNIS MURPHY, SHERRY	2	11/07/2016	17188	300.00
09979	ESKEW, MARGARET	2	11/07/2016	17189	104.90
09673	GUSTAFSON, DAVE	2	11/07/2016	17190	24.93
09983	HILL, JENNIFER	2	11/07/2016	17191	62.80
10406	LPAA	2	11/07/2016	17192	2,257.12
09937	METCALFE, RON	2	11/07/2016	17193	60.00
08054	PRO SPORTS	2	11/07/2016	17194	891.76
11351	RADEMACHER, MARC	2	11/07/2016	17195	174.00
11093	ROARK, RYAN	2	11/07/2016	17196	68.00
11090	SMITH, MASON	2	11/07/2016	17197	68.00
11349	SMYTHE, DENNIS	2	11/07/2016	17198	68.00
09675	STERLING HIGH SCHOOL	2	11/07/2016	17199	125.00
11221	TAPPY, MARLA	2	11/07/2016	17200	2,187.50
09996	WIGGINS HIGH SCHOOL	2	11/07/2016	17201	200.00
09798	WILLS, RON	2	11/07/2016	17202	90.00
09784	DOUBLE TREE HOTEL	3	11/09/2016	17203	1,674.00
09361	YUMA HIGHSCHOOL	3	11/09/2016	17204	794.00
10270	BIRD, BRUCE	1	11/11/2016	17205	100.00
10707	BLUFFS SANITARY SUPPLY	1	11/11/2016	17206	3,230.37
09644	BUTE, SUSAN	1	11/11/2016	17207	49.86
1087	CAROLINA BIOLOGICAL SUPPLY	1	11/11/2016	17208	62.90
6002	CENTURYLINK	1	11/11/2016	17209	2,923.83
11167	CHRISMAN, DIANNA	1	11/11/2016	17210	256.29
1095	CITY OF YUMA	1	11/11/2016	17211	15,760.40
5728	ECOLAB	1	11/11/2016	17212	217.41
11354	FEDEX	1	11/11/2016	17213	490.24
1202	HOCH LUMBER COMPANY	1	11/11/2016	17214	110.99
10271	KAPPIUS, HAL	1	11/11/2016	17215	400.00
1236	KORF CONTINENTAL, INC	1	11/11/2016	17216	8.87
11073	LAYBOURN, PATRICK	1	11/11/2016	17217	30.00
10039	MEANS, KEVIN	1	11/11/2016	17218	60.00
1529	NORTHEASTERN JUNIOR COLLEGE	1	11/11/2016	17219	24,231.30
11173	RASMUSSEN MECHANICAL SERVICE	1	11/11/2016	17220	3,376.15
09254	SCHOOL SPECIALITY	1	11/11/2016	17221	15.58
1350	SHOP ALL	1	11/11/2016	17222	90.93
11353	STEP LLC	1	11/11/2016	17223	10,617.00
09940	WEATHERS, KARA	1	11/11/2016	17224	75.00
09798	WILLS, RON	1	11/11/2016	17225	135.00
10551	YEAROUS, DEAN K	1	11/11/2016	17226	30.00
7901	YUMA BUSINESS CONNECTION	1	11/11/2016	17227	444.44
1800	YUMA PIONEER	1	11/11/2016	17228	35.00
3802	ANDREWS WELDING	4	11/14/2016	17229	43.02
09342	BLACK HILLS ENERGY	4	11/14/2016	17230	856.72

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
5856	BRODY CHEMICAL	4	11/14/2016	17231	194.99
09169	COLORADO RETAIL VENTURE SVCS	4	11/14/2016	17232	3,880.35
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	4	11/14/2016	17233	120.00
11327	CONVERGE DAY TREATMENT CENTER	4	11/14/2016	17234	3,432.30
10836	CWC COMMERICAL WINDOW CLEANING	4	11/14/2016	17235	55.00
2299	DONELSON COMPANY	4	11/14/2016	17236	504.87
11356	GARE	4	11/14/2016	17237	166.05
8037	JUNIOR LIBRARY GUILD	4	11/14/2016	17238	34.60
09605	JW PEPPER	4	11/14/2016	17239	39.43
09345	LAUER, SZABO & ASSOCIATES, P.C.	4	11/14/2016	17240	7,257.00
09900	LOCKS & THINGS	4	11/14/2016	17241	34.50
6042	MCCANDLESS INTERNATIONAL TRUCK	4	11/14/2016	17242	443.80
10647	MIDWEST MAILING SYSTEMS	4	11/14/2016	17243	195.00
11153	NORCON OF NEW MEXICO	4	11/14/2016	17244	92.10
1286	NORTHEAST COLORADO BOCES	4	11/14/2016	17245	16,193.84
11100	PINNACLE BANK	4	11/14/2016	17246	1,831.59
09534	PURCHASE POWER	4	11/14/2016	17247	402.50
1811	RADIO SHACK	4	11/14/2016	17248	41.47
3930	REALLY GOOD STUFF	4	11/14/2016	17249	88.92
09734	ROCKY MOUNTAIN CLEANING SYSTEMS	4	11/14/2016	17250	8.90
11289	ROCKY MOUNTAIN RESERVE	4	11/14/2016	17251	101.30
10713	SAMS CLUB	4	11/14/2016	17252	90.00
09454	STERLING TROPHY SHOP	4	11/14/2016	17253	20.00
11000	TOTALFUNDS BY HASLER	4	11/14/2016	17254	400.00
5480	TRANSWEST TRUCK	4	11/14/2016	17255	332.24
10412	UMB BANK, NA	4	11/14/2016	17256	300.00
2000	UNIFIRST	4	11/14/2016	17257	39.80
11276	VERNIER SOFTWARE & TECHNOLOGY	4	11/14/2016	17258	544.21
5621	VIAERO WIRELESS	4	11/14/2016	17259	619.68
11355	VOYAGER SOPRIS LEARNING	4	11/14/2016	17260	1,446.83
10924	WEX BANK	4	11/14/2016	17261	558.86
6981	XEROX CORPORATION	4	11/14/2016	17262	717.04
10830	ZAYO GROUP	4	11/14/2016	17263	236.14
1206	ALD AUTOMOTIVE LLC	6	11/15/2016	17264	8,782.05
6928	AMAZON	6	11/15/2016	17265	369.70
6930	CARQUEST YUMA	6	11/15/2016	17266	363.51
09446	NAPA AUTO PARTS	6	11/15/2016	17267	305.01
11100	PINNACLE BANK	6	11/15/2016	17268	184.94
6995	QUALITY FARM & RANCH	6	11/15/2016	17269	1,089.50
11303	STRICTLY TECHNOLOGY	6	11/15/2016	17271	1,260.17
6981	XEROX CORPORATION	6	11/15/2016	17272	3,240.99
1600	YUMA SCHOOL DIST-1	6	11/15/2016	17273	9,481.75
10707	BLUFFS SANITARY SUPPLY	9	11/21/2016	17274	194.49
11313	BOERNER, JODENE	9	11/21/2016	17275	62.53
11167	CHRISMAN, DIANNA	9	11/21/2016	17276	465.42
2968	CHSAA	9	11/21/2016	17277	404.55
10611	CINTAS CORPORATION	9	11/21/2016	17278	121.62
5521	COLO BUREAU OF INVEST	9	11/21/2016	17279	39.50
09957	COMPANION CORPORATION	9	11/21/2016	17280	2,390.00
10002	COUNTY, DEBRA	9	11/21/2016	17281	159.40
09979	ESKEW, MARGARET	9	11/21/2016	17282	99.40

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YUMA SCHOOL DISTRICT-1
Check Date: 11/1/16 to 11/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
2365	GARRETSONS SPORT CENTER	9	11/21/2016	17283	96.00
11187	GILBERT, LINDSEY	9	11/21/2016	17284	77.00
11360	HAXTUN HIGH SCHOOL	9	11/21/2016	17285	201.88
09944	LYONS HIGH SCHOOL	9	11/21/2016	17286	468.89
11310	MOUNT SAINT VINCENT	9	11/21/2016	17287	1,394.22
11359	SKELTON, ELIZABETH	9	11/21/2016	17288	413.60
11212	STRIVE	9	11/21/2016	17289	5,500.00
11105	TYCO INTEGRATED SECURITY LLC	9	11/21/2016	17290	51.42
10008	WATSON, SUSAN	9	11/21/2016	17291	109.00
10075	WEBBER, PAUL	9	11/21/2016	17292	500.00
6981	XEROX CORPORATION	9	11/21/2016	17293	405.59
1600	YUMA SCHOOL DIST-1	9	11/21/2016	17294	3,171.88
		Report Total			$197,236.73