REVENUE REPORT

As of January 31, 2017

YSD 1 Revenue Report

Printed: 2/8/2017 8:23 AM
YUMA SCHOOL DISTRICT-1

Report as of: 1/31/2017

General Fund Total 10

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	COUNSELOR CORP GRANT	0.00	81,140.00	80,000.00	101.43	10-000-00-0000-3000-000-3192
	READ ACT	0.00	29,647.31	36,235.00	81.82	10-000-00-0000-3000-000-3206
	PROPERTY TAX	0.00	200,643.42	2,118,169.00	9.47	10-0-1110-0000
	SPECIFIC OWNERSHIP	29,542.53	222,270.67	400,000.00	55.57	10-0-1120-0000
	PENALTIES/INTEREST	0.00	5,879.06	8,000.00	73.49	10-0-1140-0000
	MILL LEVY OVERRIDE	0.00	19,163.24	1,194,000.00	1.60	10-0-1190
	BOCES TUITION	3,900.00	8,062.70	12,000.00	67.19	10-0-1320-0000
	EARNINGS ON INVEST	1,295.26	10,384.71	15,000.00	69.23	10-0-1510-0000
	PRESCHOOL	535.00	2,250.00	6,500.00	34.62	10-0-1790-0000
	OTHER LOCAL REVENUE	40,007.44	62,125.49	150,000.00	41.42	10-0-1900-0000
	MINERAL LEASES	0.00	2,097.46	2,097.00	100.02	10-0-2010-0000
	HOLD HARMLESS FULL DAY KINDERGARTEN	0.00	0.00	52,000.00	0.00	10-0-3000-3111
	STATE ELPA	0.00	56,156.00	62,395.00	90.00	10-0-3000-3139
	ELPA	0.00	39,071.00	43,412.00	90.00	10-0-3000-3140
	TRANSPORTATION	0.00	81,186.72	81,187.00	100.00	10-0-3000-3160
	EARLY LITERACY GRANT	0.00	112,000.00	112,000.00	100.00	10-0-3000-3203
	LIBRARY PROGRAM	0.00	3,500.00	3,500.00	100.00	10-0-3000-3207
	SMALL RURAL SCHOOLS FUNDING	0.00	43,617.00	73,080.00	59.68	10-0-3000-3230
	CVA REVENUE	0.00	0.00	45,000.00	0.00	10-0-3010-3120
	STATE EQUALIZATION	343,452.50	2,417,877.03	4,169,281.00	57.99	10-0-3110-3110
	BOCES PASS THROUGH - ECEA	0.00	68,631.00	108,000.00	63.55	10-0-3951-3130
	BOCES PASS THROUGH G / T	0.00	6,062.09	11,809.00	51.33	10-0-3951-3150
	TITLE I	0.00	39,016.00	147,174.00	26.51	10-0-4000-4010
	MIGRANT GRANT	0.00	0.00	245.00	0.00	10-0-4000-4011
	TITLE III-ELL	0.00	0.00	35,073.00	0.00	10-0-4000-4365
	TITLE II-A	0.00	10,334.00	48,020.00	21.52	10-0-4000-4367
	TITLE III ELA	0.00	314.00	0.00	0.00	10-0-4000-7365
	BOCES - CARL PERKINS	0.00	391.86	4,500.00	8.71	10-0-4951-4048
	TRANSFER TO CAPITAL RESERVE	0.00	(262,698.20)	0.00	0.00	10-0-5221
	TRANSFER TO CAPTIAL RESERVE FUND	(9,067.70)	(116,000.70)	(454,981.00)	25.50	10-0-5243
	SCHOOL LUNCH TFR	0.00	(64,467.47)	(71,323.00)	90.39	10-0-5251-0000
	BEGINNING FUND BALANCE	0.00	0.00	6,765,691.00	0.00	10-0-6001
	YMS ATHLETICS	1,478.00	9,549.00	10,055.00	94.97	10-201-1700
	YHS ATHLETICS	5,223.50	39,755.00	70,000.00	56.79	10-301-00-0000-1700-000-0000
10	General Fund Total	416,366.53	3,127,958.39	15,338,119.00	20.39	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total		
	ALLOCATION FROM GENERAL FUND	0 00	0.00	0.00	0 00	19-0-5810-3141
19	COLORADO PRESCHOOL	0 00	0 00	0 00	0 00	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Food Service Fund: 21

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTERST EARNINGS	11.30	43.23	75.00	57.64	21-000-00-0000-1510-000-0000
	STUDENT MEALS	5,854.35	31,729.37	51,000.00	62.21	21-000-00-0000-1611-000-4555
	ADULT MEALS	638.90	3,416.85	7,700.00	44.37	21-000-00-0000-1621-000-4555
	ALA CARTE	7.45	20.05	65.00	30.85	21-000-00-0000-1625-000-0000
	OTHER	(98.10)	115.71	700.00	16.53	21-000-00-0000-1690-000-0000
	FEDERAL AIDE - BREAKFAST	7,927.01	18,980.54	45,000.00	42.18	21-000-00-0000-4000-000-4553
	FEDERAL AIDE - LUNCH	31,924.48	53,685.96	184,200.00	29.15	21-000-00-0000-4000-000-4555
	COMMODITIES RECEIVED	0.00	0.00	20,587.00	0.00	21-000-00-0000-4010-000-4555
	FEDERAL AIDE	0.00	28,271.78	0.00	0.00	21-000-00-0000-4590-000-4555
	SMCN	0.00	2,932.09	2,932.00	100.00	21-000-00-3000-000-3161
	STATE START SMART AIDE	168.60	407.70	700.00	58.24	21-000-00-3000-000-3164
	STATE REDUCED LUNCH REIMB	286.80	775.20	1,820.00	42.59	21-000-00-3000-000-3169
	DISTRICT SUBSIDY	0.00	0.00	71,323.00	0.00	21-000-00-5210-000-0000
	BEGINNING FUND BALANCE	0.00	0.00	10,227.00	0.00	21-0-6001
21	Food Service Fund	46,720.79	140,378.48	396,329.00	35.42	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	Available	
	PROPERTY TAX	0.00	0.00	735,800.00	0.00	31-0-1110-0000
	BEGINNING FUND BALANCE	0.00	0.00	1,068,333.00	0.00	31-0-6001-0000
31	Bond Redemption Fund	0.00	0.00	1,804,133.00	0.00	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTEREST INCOME	3.03	23.03	50.00	46.06	43-000-00-1510
	PLAYGROUND GRANT	1,000.00	1,000.00	0.00	0.00	43-0-1900-3950
	TRANSFER FROM GENERAL FUND	22,352.70	364,040.26	454,981.00	80.01	43-0-5210-0000
43	Capital Reserve Fund	23,355.73	365,063.29	455,031.00	80.23	Fund

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total		
	PUPIL ACT REVENUES	0.00	0.00	500,000.00	0.00	74-000-1700
74	Pupil Activity Agency Fund	0.00	0.00	500,000.00	0.00	Fund
	Report Total:	486,443.05	3,633,400.16	18,493,612.00	19.65	

EXPENDITURE REPORT

As of January 31, 2017

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10 101 11 0018 0110 201 0000	MES TEACHER SALARY	76,928.67	535,731.04	0.00	923,789 00	388,057 96	57 99	10-101-11-0018-0110-201-0000
10 101 11 0018 0120 204 0000	MES SUB SALARY	860.00	8,420.00	0 00	18,500.00	10,080 00	45 51	10-101-11-0018-0120-204-0000
10 101.11.0018 0221.201.0000	MES TEACHER MEDICARE	1,009.71	6,887 84	0 00	12,624 00	5,736 16	54.56	10-101-11-0018-0221-201-0000
10 101.11.0018 0221.204 0000	MES SUB MEDICARE	12 47	122.10	0 00	268.00	145 00	45 56	10-101-11-0018-0221-204-0000
10.101.11.0018.0230 201.0000	MES TEACHER PERA	14,503.17	98,826.07	0 00	179,215.00	80,388.93	55 14	10-101-11-0018-0230-201-0000
10 101.11.0018 0230 204 0000	MES SUB PERA	168.99	1,616.77	0.00	3,589.00	1,972 23	45 05	10-101-11-0018-0230-204-0000
10 101.11.0018.0250.201.0000	MES TEACHER MEDICAL INS	9,533.34	67,408 59	0 00	136,941.00	69,532.41	49 22	10-101-11-0018-0250-201-0000
10.101 11 0018 0350 000 0000	PROFESSIONAL DEVELOPMENT	2,524.57	5,177 55	0.00	6,983.00	1,805 45	74.15	10-101-11-0018-0350-000-0000
10 101 11 0018 0400 000 0000	EQUIPMENT LEASE	75.71	7,193 52	0 00	13 000.00	5,806 48	55.33	10-101-11-0018-0400-000-0000
10 101 11 0018.0580 000 0000	STAFF TRAVEL	0.00	5.70	0 00	1.250.00	1,244.30	0 46	10-101-11-0018-0580-000-0000
10.101 11 0018 0610 000 0000	SUPPLIES	0.00	3,897.78	0 00	12.500.00	8,602.22	31.18	10-101-11-0018-0610-000-0000
10.101 11 0018 0610 000 3206	READ ACT SUPPLIES	1,935 09	16,455.42	0 00	36.235.00	19,779 58	45 41	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	257.99	6,465 29	0.00	13,250 00	6,784 71	48 79	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	1,930.17	15,979.87	0.00	23,162 00	7,182 13	68 99	10-101-11-0590-0110-401-3140
10.101 11 0590 0221 401 3140	MES ELA AIDE MEDICARE	27.99	229.89	0.00	336 00	106 11	68 42	10-101-11-0590-0221-401-3140
10 101 11 0590 0230 401 3140	MES ELA AIDE PERA	379.28	3,045.59	0.00	4,493.00	1,447.41	67 79	10-101-11-0590-0230-401-3140
10 101.11.0590 0250 401.3140	MES ELA AIDE MED INS	269.16	1,890.24	0.00	9,782 00	7,891.76	19 32	10-101-11-0590-0250 401-3140
10.101.11.2211.0110.107.3203	EARLY LITERACY GRANT INSTRUCTOR	0.00	0.00	0.00	45,000.00	45,000 00	0 00	10-101-11-2211-0110-107-3203
10.101.11.2211.0221 107.3203	EARLY LITERACY GRANT MEDICARE	0.00	0 00	0 00	653 00	653 00	0 00	10-101-11-2211-0221-107-3203
10 101.11.2211.0230.107.3203	EARLY LITERACY GRANT PERA	0.00	0 00	0 00	8,730 00	8,730 00	0 00	10-101-11-2211-0230-107-3203
10.101.11.2211.0250.107.3203	EARLY LITERACY GRANT INSURANCE	0.00	0 00	0 00	5,617 00	5,617 00	0 00	10-101-11-2211-0250-107-3203
10 101.11.2211 0330 000 3203	EARLY LITERACY GRANT CONSULTING	5,500.00	28,875.00	0 00	44,000.00	15,125 00	65 63	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	7,365.78	16,381.46	0.00	7,000.00	(9,381.46)	234 02	10-101-11-2211-0610-000-3203
10.101.12.1700 0110.202 3130	MES SPED TEACHER SALARY	7,643.58	52,954.31	0.00	91,723.00	38,768 69	57 73	10-101-12-1700-0110-202-3130
10.101.12.1700.0110 416 3130	MES SPED AIDE SALARY	5,680 01	44,472 02	0.00	78,449.00	33,976 98	56 69	10-101-12-1700-0110-416-3130
10.101 12.1700 0120.204 3130	MES SPED SUB SALARY	320.00	2,082 50	0.00	3,000.00	917 50	69 42	10-101-12-1700-0120-204-3130
10.101.12 1700 0221.202 3130	MES SPED TEACHER MEDICARE	106 94	740 77	0.00	1,330 00	589.23	55.70	10-101-12-1700-0221-202-3130
10.101.12.1700 0221.204 3130	MES SPED SUB MEDICARE	4.64	30.20	0 00	44.00	13 80	68.64	10-101-12-1700-0221-204-3130
10.101.12.1700 0221.416.3130	MES SPED AIDE MEDICARE	76.33	605.86	0.00	1,138.00	532.14	53 24	10-101-12-1700-0221-416-3130
10.101.12.1700 0230 202 3130	MES SPED TEACHER PERA	1,449.22	9,820.12	0.00	17,794 00	7,973.88	55 19	10-101-12-1700-0230-202-3130
10.101.12.1700.0230 204.3130	MES SPED SUB PERA	62 88	400 42	0.00	582 00	181 58	68 80	10-101-12-1700-0230-204-3130
10.101.12.1700 0230.416.3130	MES SPED AIDE PERA	1,034.26	8,027 03	0.00	15.219 00	7,191.97	52.74	10-101-12-1700-0230-416-3130

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Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget			
10 101 12 1700 0250 202 3130	MES SPED TEACHER MED INS	1,086 76	7,607.32	0.00	13,042 00	5 434 68	58 33	10-101-12 1700-0250-202-3130
10 101 12 1700 0250 416 3130	MES SPED AIDE MED INS	2,165.39	14,614.35	0.00	32,605.00	17 990 65	44 82	10 101 12-1700-0250-416-3130
10 101.12 1700 0580 000 3130	SPED LIFE SKILLS DUES/FEES	75.00	75.00	0 00	320.00	245 00	23 44	10-101-12-1700-0580-000-3130
10.101.12.1700 0610 000 0000	SPED SUPPLIES	138 99	671.10	0 00	840.00	168 90	79 69	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
10.101.19 0090 0110 206 4010	MES TITLE 1 TEACHER SALARY	3,962 25	41,338 75	0.00	47,547 00	6 208 25	86 94	10-101-19-0090-0110-206-4010
10.101.19 0090 0110 405 4011	MIGRANT PROGRAM SALARIES	0.00	0.00	0 00	1,000.00	1 000 00	0 00	10 101-19-0090-0110-405-4011
10.101 19 0090 0110 416 4010	MES TITLE I AIDE SALARY	2,597.68	16,974 07	0.00	33,652.00	16 677 93	50 44	10-101-19 0090-0110-416-4010
10.101.19 0090 0221 206 4010	MES TITLE 1 TEACHER MEDICARE	56.71	577 74	0 00	689 00	111 26	83 85	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	30.86	213 45	0 00	488 00	274 55	43 74	10-101-19-0090-0221-416-4010
10.101.19.0090.0230 206 4010	MES TITLE 1 TEACHER PERA	768 46	7,649 46	0 00	9,224 00	1 574 54	82 93	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	423 14	2,834 60	0 00	6.528 00	3 693 40	43 42	10-101-19-0090-0230-416-4010
10 101.19 0090 0250 206 4010	MES TITLE 1 TEACHER MED INS	3 06	1,108 18	0.00	6.521 00	5.412 82	16 99	10-101-19-0090-0250-206-4010
10.101.19.0090 0250 416.4010	MES TITLE I AIDE MED INS	546 44	2,738 32	0 00	13,042 00	10 303 68	21 00	10-101-19-0090-0250-416-4010
10.101.21.2120 0110 211.0000	MES COUNSELOR/ADVOCATE SALARY	3,962 25	27 606 83	0 00	47.547 00	19 940 17	58 06	10-101-21-2120-0110-211-0000
10.101.21 2120 0221.211.0000	MES COUNSELOR/ADVOCATE MEDICAID	56 39	392.86	0 00	689 00	296 14	57 02	10-101-21 2120-0221-211-0000
10.101 21.2120 0230.211 0000	MES COUNSELOR/ADVOCATE PERA	764.22	5.208 21	0 00	9,224 00	4,015 79	56 46	10-101-21-2120-0230-211-0000
10 101 21.2120 0250 211 0000	MES COUNSELOR/ADVOCATE MEDICAL	543.38	3,803.66	0.00	6,521 00	2 717 34	58 33	10-101-21-2120-0250-211-0000
10 101.22 2220 0110 411 0000	MES MEDIA AIDE SALARY	787.17	7,100 33	0 00	9 646 00	2,545 67	73 61	10 101 22-2220-0110-411-0000
10.101 22 2220 0221 411.0000	MES MEDIA AIDE MEDICARE	11.27	101 66	0 00	140 00	38 34	72 61	10 101 22-2220-0221-411-0000
10.101 22 2220 0230 411.0000	MES MEDIA AIDE PERA	152.72	1,346 38	0 00	1.871 00	524 62	71 96	10 101 22 2220-0230-411-0000
10.101.22.2220 0250 411 0000	MES MEDIA AIDE MEDICAL INS	271 69	2 445 21	0.00	3,261 00	815 79	74 98	10-101-22 2220-0250-411-0000
10 101.22.2220 0610 000 0000	MEDIA SUPPLIES	799.00	799 00	0.00	700.00	(99 00)	114 14	10-101 22 2220 0610-000-0000
10.101.24 2410 0110 105 0000	MES PRINCIPAL SALARY	5,458.34	38,208 33	0 00	65,500.00	27 291 67	58 33	10 101-24-2410-0110-105-0000
10 101.24 2410 0110 506 0000	MES PRINCIPAL SEC SALARY	4,929.33	31,479.67	0 00	59,152 00	27 672 33	53 22	10-101-24-2410-0110-506-0000
10 101.24 2410 0221.105.0000	MES PRINCIPAL MEDICARE	78 46	549.22	0 00	950 00	400 78	57 81	10-101-24-2410-0221-105 0000
10.101.24 2410 0221.506 0000	MES PRINCIPAL SEC MEDICARE	69 60	445 16	0 00	857 00	411 84	51 94	10-101 24-2410-0221-506 0000
10.101.24 2410.0230.105 0000	MES PRINCIPAL PERA	1,063.22	7.280.24	0.00	12,707 00	5 426 76	57 29	10-101 24-2410-0230-105 0000
10 101 24 2410 0230 506 0000	MES PRINCIPAL SEC PERA	943 09	5.902 47	0 00	11,475.00	5,572 53	51 44	10-101-24-2410-0230-506-0000
10 101 24.2410 0250 105 0000	MES PRINCIPAL MEDICAL INS	543.38	3.803 66	0 00	6,521 00	2 717 34	58 33	10-101-24-2410-0250-105-0000
10 101.24.2410 0250.506 0000	MES PRINCIPAL SEC MEDICAL INS	1,358 45	8,422 39	0 00	16,303 00	7,880 61	51 66	10-101-24-2410-0250-506-0000
10.101 24 2410.0530 000 0000	COMMUNICATION	0.00	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	5,874 28	39,592 09	0.00	67,460 00	27,867 91	58 69	10 101 26-2620 0110 608 0000
10.101 26.2620 0221 608.0000	MES CUSTODIAN MEDICARE	82 62	555.49	0 00	978.00	422 51	56 80	10-101-26 2620-0221-608-0000
10.101 26 2620 0230 608 0000	MES CUSTODIAN PERA	1,119 67	7,364 79	0 00	13,087 00	5,722 21	56 28	10-101-26 2620-0230-663-0000
10.101.26.2620 0250 608 0000	MES CUSTODIAN MEDICAL INS	1,086 76	6,816 79	0 00	12,490 00	5 673 21	54 58	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 2620-0330-000 0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location	101	Morris Primary							
Account	**Description**	**M.T.D. Activity**	**Y.T.D. Activity**	**Open Encumb.**	**Budget**	**Budget Balance**	**% of Budget**	**State Account Number**	
10.101.26.2620.0610.000.0000	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		181,469.98	1,295,930.67	0.00	2,292,633.00	996,702.33	56.53	* Location	
Little Indians Preschool									
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	4,822.76	35,353.43	0.00	56,355.00	21,001.57	62.73	10-102-11-0040-0110-201-3141	
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	2,012.09	15,342.27	0.00	27,833.00	12,490.73	55.12	10-102-11-0040-0110-416-3141	
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	37.50	250.00	0.00	1,000.00	750.00	25.00	10-102-11-0040-0120-204-3141	
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	60.24	459.86	0.00	817.00	357.14	56.29	10-102-11-0040-0221-201-3141	
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	0.54	3.62	0.00	15.00	11.38	24.13	10-102-11-0040-0221-204-3141	
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	28.36	197.77	0.00	404.00	206.23	48.95	10-102-11-0040-0221-416-3141	
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	816.34	6,093.92	0.00	10,933.00	4,839.08	55.74	10-102-11-0040-0230-201-3141	
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	7.37	48.06	0.00	194.00	145.94	24.77	10-102-11-0040-0230-204-3141	
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	384.23	2,621.21	0.00	5,400.00	2,778.79	48.54	10-102-11-0040-0230-416-3141	
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	1,086.76	7,067.00	0.00	13,042.00	5,975.00	54.19	10-102-11-0040-0250-201-3141	
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	543.38	5,977.18	0.00	13,042.00	7,064.82	45.83	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	138.43	505.50	0.00	1,100.00	594.50	45.95	10-102-11-0040-0442-000-0000	
10.102.11.0040.0570.000.0000	SNACKS	2.50	562.02	0.00	1,200.00	637.98	46.84	10-102-11-0040-0570-000-0000	
10.102.11.0040.0610.000.0000	SUPPLIES	0.00	1,103.16	0.00	5,000.00	3,896.84	22.06	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	189.00	0.00	200.00	11.00	94.50	10-102-11-0040-0810-000-0000	
10.102.24.2410.0530.000.0000	COMMUNICATIONS	0.00	0.00	0.00	150.00	150.00	0.00	10-102-24-2410-0530-000-0000	
10.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY	273.17	2,612.60	0.00	3,278.00	665.40	79.70	10-102-26-2620-0110-608-0000	
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.96	37.88	0.00	48.00	10.12	78.92	10-102-26-2620-0221-608-0000	
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	53.68	501.67	0.00	636.00	134.33	78.88	10-102-26-2620-0230-608-0000	
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	21.42	0.00	37.00	15.58	57.89	10-102-26-2620-0250-608-0000	
102 Little Indians Preschool		10,274.37	80,875.84	0.00	147,814.00	66,938.16	54.71	* Location	
Yuma Middle School									
10.201.11.0018.0110.201.0000	YMS TEACHER SALARY	65,942.05	436,392.54	0.00	772,411.00	336,018.46	56.50	10-201-11-0018-0110-201-0000	
10.201.11.0018.0120.204.0000	YMS SUB SALARY	1,390.00	5,792.50	0.00	18,500.00	12,707.50	31.31	10-201-11-0018-0120-204-0000	
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE	910.03	6,011.66	0.00	11,200.00	5,188.34	53.68	10-201-11-0018-0221-201-0000	
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE	20.16	84.00	0.00	268.00	184.00	31.34	10-201-11-0018-0221-204-0000	
10.201.11.0018.0230.201.0000	YMS TEACHER PERA	12,332.78	79,709.92	0.00	149,848.00	70,138.08	53.19	10-201-11-0018-0230-201-0000	
10.201.11.0018.0230.204.0000	YMS SUB PERA	273.14	1,116.22	0.00	3,589.00	2,472.78	31.10	10-201-11-0018-0230-204-0000	
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS	8,159.89	58,998.87	0.00	117,379.00	58,380.13	50.26	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	1,307.23	5,846.49	0.00	11,000.00	5,153.51	53.15	10-201-11-0018-0400-000-0000	
10.201.11.0018.0580.000.0000	STAFF TRAVEL	0.00	585.71	0.00	1,250.00	664.29	46.86	10-201-11-0018-0580-000-0000	

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb	Budget			
10 201 11 0018 0610 000 0000	SUPPLIES	2 15	5,213.69	0.00	8,110 00	2,896.31	64 29	10-201-11-0018-0610-000-0000
10 201 11 0018 0611 000 0000	COPY/CONST PAPER	0 00	2,393.40	0.00	2,755.00	361 60	86 87	10 201-11-0018-0611-000-0000
10 201 11 0018 0612 000 0000	CONTINGENCY	0 00	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
10 201 11 0018 0730 000 0000	EQUIPMENT	0 00	986.72	0.00	5,955.00	4,968 28	16 57	10 201-11-0018-0730 000 0000
10 201 11 0018 0810 000 0000	DUES AND FEES	0.00	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	31,862 92	0.00	56,163.00	24 300 08	56 73	10 201 11-0590-0110-201-3140
10 201 11 0590 0110 401 3140	YMS ELA AIDE SALARY	2,058.60	13,326 83	0 00	23,949.00	10,622 17	55 65	10 201-11-0590-0110-401-3140
10 201 11 0590 0221 201 3140	YMS ELA TEACHER MEDICARE	65 07	442 47	0 00	814 00	371 53	54 36	10-201-11-0590-0221-201 3140
10 201 11 0590 0221 401 3140	YMS ELA AIDE MEDICARE	29.03	186.99	0.00	347 00	160 01	53 89	10-201-11-0590-0221-401-3140
10 201 11 0590 0230 201 3140	YMS ELA TEACHER PERA	881 84	5,866 16	0 00	10,896 00	5,029 84	53 84	10-201-11-0590-0230-201 3140
10 201 11 0590 0230 401 3140	YMS ELA AIDE PERA	393 37	2,479 33	0 00	4,646 00	2,166 67	53 36	10-201 11-0590-0230-401 3140
10 201 11 0590 0250 201 3140	YMS ELA TEACHER MED INS	543 38	3 803 66	0 00	6,521 00	2,717 34	58 33	10-201-11-0590-0250-201 3140
10 201 11 0590 0250 401 3140	YMS ELA AIDE MED INS	809 47	5,666 29	0 00	9 782 00	4,115 71	57 93	10 201-11-0590-0250-401 3140
10 201 12 1700 0110 202 3130	YMS SPED TEACHER SALARY	6 332 92	42,933 15	0 00	117,925 00	74,991 85	36 41	10-201-12-1700-0110-202-3130
10 201 12 1700 0110 416 3130	YMS SPED AIDE SALARY	2 658 15	20 999 84	0 00	31,311 00	10 311 16	67 07	10 201-12-1700-0110-416-3130
10 201 12 1700 0120 204 3130	YMS SPED SUB SALARY	300 00	600.00	0 00	3,000 00	2,400 00	20 00	10-201-12-1700-0120-204-3130
10 201 12 1700 0221 202 3130	YMS SPED TEACHER MEDICARE	89 49	609 20	0 00	1,710 00	1,100.80	35 63	10-201-12-1700-0221-202-3130
10 201 12 1700 0221 204 3130	YMS SPED SUB MEDICARE	4 35	8 70	0 00	44 00	35 30	19 77	10-201-12-1700-0221-204-3130
10 201 12 1700 0221 416 3130	YMS SPED AIDE MEDICARE	37 77	293 23	0 00	413.00	119 77	71 00	10-201 12-1700-0221-416-3130
10 201 12 1700 0230 202 3130	YMS SPED TEACHER PERA	1,212.70	8,076 17	0 00	22,877 00	14,800 83	35 30	10-201-12 1700-0230-202 3130
10 201 12 1700 0230 204 3130	YMS SPED SUB PERA	58 95	116.40	0 00	582 00	465 60	20 00	10-201-12-1700-0230-204 3130
10 201 12 1700 0230 416 3130	YMS SPED AIDE PERA	511 86	3,885.84	0 00	6,074 00	2,188 16	63 97	10-201-12-1700-0230-416-3130
10 201 12 1700 0250 202 3130	YMS SPED TEACHER MED INS	1,086 76	6,516.49	0 00	19,563 00	13,046 51	33 31	10-201-12-1700-0250-202-3130
10 201 12 1700 0250 416 3130	YMS SPED AIDE MED INS	546.44	4,911 84	0.00	13,042 00	8 130 16	37 66	10-201-12-1700-0250-416-3130
10 201 12 1700 0335 000 3130	SPED PHYS FEES	75 00	75 00	0 00	0 00	(75 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	0 00	0 00	0 00	10-201-12-1700-0580-000-3130
10 201 12 1700 0610 000 0000	SPED SUPPLIES	23 50	193.81	0 00	1,000 00	806 19	19 38	10-201-12-1700-0610-000 0000
10 201 12 1700 0615 000 3130	LIFE SKILL SUPPLIES	0 00	0 00	0 00	0 00	0 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	544.06	13,466 69	0 00	13,942.00	475 31	96 59	10-201-14-1800-0150-407-0000
10 201 14 1800 0221 407 0000	YMS ATHLETIC MEDICARE	7.50	190.37	0 00	202 00	11 63	94 24	10-201-14-1800-0221-407-0000
10 201 14 1800 0230 407 0000	YMS ATHLETIC PERA	101.83	2,516.99	0 00	2,705.00	188 01	93 05	10-201 14-1800 0230-407-0000
10 201 14 1800 0610 000 0000	ATHLETICS SUPPLIES	600 63	1,507.20	0 00	4,145.00	2,637 80	36 36	10-201-14-1800-0610-000-0000
10 201 14 1800 0632 632 0000	NON DIST EMPLOYEE	333 02	4,289 02	0 00	9,180 00	4 890 98	46 72	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	150 00	150.00	0 00	1,620 00	1 470 00	9 26	10-201-14 1800-0810-000-0000
10 201 14 1900 0150 210 0000	YMS CO CURRICULAR SALARY	178 15	1,193 75	0 00	1,806 00	612 25	66 10	10 201-14-1900-0150-210-0000
10 201 14 1900 0221 210 0000	YMS CO-CURRICULAR MEDICARE	2 54	16 99	0 00	26 00	9 01	65 35	10-201 14-1900-0221-210-0000
10 201 14 1900 0230 210 0000	YMS CO-CURRICULAR PERA	34 33	224 94	0.00	350 00	125.06	64 27	10-201 14 1900-0230-210-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total: 10

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.19.0090.0110.206.4010	YMS TITLE 1 TEACHER SALARY	3,868.59	33,332.08	0.00	46,423.00	13,090.92	71.80	10-201-19-0090-0110-206-4010
10.201.19.0090.0110.416.4010	YMS TITLE I AIDE SALARY	0.00	2,627.50	0.00	16,383.00	13,755.50	16.04	10-201-19-0090-0110-416-4010
10.201.19.0090.0221.206.4010	YMS TITLE 1 TEACHER MEDICARE	54.63	467.91	0.00	673.00	205.09	69.53	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	740.26	6,198.38	0.00	9,006.00	2,807.62	68.83	10-201-19-0090-0230-206-4010
10.201.19.0090.0230.416.4010	YMS TITLE I AIDE PERA	0.00	503.16	0.00	3,178.00	2,674.84	15.83	10-201-19-0090-0230-416-4010
10.201.19.0090.0250.206.4010	YMS TITLE 1 TEACHER MED INS	543.38	3,803.66	0.00	6,521.00	2,717.34	58.33	10-201-19-0090-0250-206-4010
10.201.19.0090.0250.416.4010	YMS TITLE I AIDE MED INS	0.00	535.25	0.00	6,521.00	5,985.75	8.21	10-201-19-0090-0250-416-4010
10.201.21.2120.0110.211	YMS COUNSELOR SALARY	(9,270.85)	0.00	0.00	45,000.00	45,000.00	0.00	10-201-21-2120-0110-211-0000
10.201.21.2120.0110.211.4010	TITLE IA - YMS COUNSELOR	11,125.01	11,125.01	0.00	22,500.00	11,374.99	49.44	10-201-21-2120-0110-211-4010
10.201.21.2120.0221.211	YMS COUNSELOR MEDICA	26.89	161.34	0.00	326.00	164.66	49.49	10-201-21-2120-0221-211-0000
10.201.21.2120.0230.211	YMS COUNSELOR PERA	364.34	2,139.69	0.00	4,365.00	2,225.31	49.02	10-201-21-2120-0230-211-0000
10.201.21.2120.0250.211	YMS COUNSELOR MED INS	0.00	3.06	0.00	37.00	33.94	8.27	10-201-21-2120-0250-211-4010
10.201.22.2220.0110.411.0000	YMS MEDIA AIDE SALARY	787.17	3,991.54	0.00	9,646.00	5,654.46	41.38	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411.0000	YMS MEDIA AIDE MEDICARE	11.27	57.15	0.00	140.00	82.85	40.82	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.411.0000	YMS MEDIA AIDE PERA	152.71	758.66	0.00	1,871.00	1,112.34	40.55	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411.0000	YMS MEDIA AIDE MEDICAL INS	271.69	1,358.45	0.00	3,261.00	1,902.55	41.66	10-201-22-2220-0250-411-0000
10.201.24.2410.0110.105.0000	YMS PRINCIPAL SALARY	5,416.66	32,500.01	0.00	65,000.00	32,499.99	50.00	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106.0000	YMS DOS/ASSIST PRIN SALARY	4,470.17	35,761.34	0.00	53,642.00	17,880.66	66.67	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506.0000	YMS PRINCIPAL SEC SALARY	5,508.25	40,959.63	0.00	79,639.00	38,679.37	51.43	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE	71.75	430.50	0.00	943.00	512.50	45.65	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106.0000	YMS DOS/ASSIST PRIN MEDICARE	64.00	512.82	0.00	778.00	265.18	65.92	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE	41.81	328.28	0.00	1,155.00	826.72	28.42	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA	972.35	5,710.40	0.00	12,610.00	6,899.60	45.28	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA	867.24	6,794.36	0.00	10,407.00	3,612.64	65.29	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA	1,045.90	7,625.58	0.00	15,450.00	7,824.42	49.36	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS	543.38	3,257.22	0.00	6,521.00	3,263.78	49.95	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRINL MED INS	543.38	3,803.66	0.00	6,521.00	2,717.34	58.33	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS	1,358.45	9,509.15	0.00	22,824.00	13,314.85	41.66	10-201-24-2410-0250-506-0000
10.201.24.2410.0530.000.0000	COMMUNICATION	94.89	2,035.09	0.00	4,110.00	2,074.91	49.52	10-201-24-2410-0530-000-0000
10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY	2,406.68	28,077.46	0.00	49,590.00	21,512.54	56.62	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE	33.45	387.51	0.00	719.00	331.49	53.90	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA	453.28	5,129.40	0.00	9,620.00	4,490.60	53.32	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS	543.38	5,980.24	0.00	13,042.00	7,061.76	45.85	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		147,798.50	1,086,424.53	0.00	2,060,680.00	974,255.47	52.72	* 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	453.00	3,035.50	0.00	14,000.00	10,964.50	21.68	10-301-11-0030-0120-204-0000

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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			
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	6.58	44.05	0.00	203.00	158.95	21.70	10-301-11-0030-0221-204-0000
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	0.00	367.32	0.00	1,358.00	990.68	27.05	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	89.01	583.56	0.00	2,716.00	2,132.44	21.49	10-301-11-0030-0230-204-0000
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	225.00	0.00	300.00	75.00	75.00	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	EQUIPMENT LEASE	893.25	4,586.34	0.00	10,150.00	5,563.66	45.19	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	995.28	3,552.88	0.00	5,000.00	1,447.12	71.06	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	124.97	233.96	0.00	2,000.00	1,766.04	11.70	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	2,975.41	20,118.90	0.00	35,705.00	15,586.10	56.35	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	42.91	290.09	0.00	518.00	227.91	56.00	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	581.46	3,845.64	0.00	6,927.00	3,081.36	55.52	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	543.38	3,803.66	0.00	6,521.00	2,717.34	58.33	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	10,388.82	72,577.73	0.00	124,666.00	52,088.27	58.22	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	141.64	989.97	0.00	1,807.00	817.03	54.79	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,919.42	13,123.16	0.00	24,185.00	11,061.84	54.26	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,628.12	10,843.25	0.00	19,563.00	8,719.75	55.43	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	1,358.84	6,794.16	0.00	16,306.00	9,511.84	41.67	10-301-11-0590-0110-401-3140
10.301.11.0590.0221.401.3140	YHS ELA AIDE MEDICARE	19.67	98.35	0.00	236.00	137.65	41.67	10-301-11-0590-0221-401-3140
10.301.11.0590.0230.401.3140	YHS ELA AIDE PERA	266.60	1,305.86	0.00	3,163.00	1,857.14	41.29	10-301-11-0590-0230-401-3140
10.301.11.0590.0250.401.3140	YHS ELA AIDE MEDICAL INS	543.38	2,716.90	0.00	6,521.00	3,804.10	41.66	10-301-11-0590-0250-401-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,838.83	19,778.24	0.00	34,066.00	14,287.76	58.06	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	40.72	283.63	0.00	494.00	210.37	57.41	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	551.84	3,760.06	0.00	6,609.00	2,848.94	56.89	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	543.38	3,803.66	0.00	6,521.00	2,717.34	58.33	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	26,042.01	0.00	43,053.00	17,010.99	60.49	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	54.07	371.85	0.00	624.00	252.15	59.59	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	732.72	4,929.43	0.00	8,352.00	3,422.57	59.02	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	543.38	3,803.66	0.00	6,521.00	2,717.34	58.33	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	78,722.91	0.00	126,232.00	47,509.09	62.36	10-301-11-1100-0110-201-0000

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 1100 0221 201 0000	HS MATH MEDICARE	140 96	1,061 53	0 00	1,830.00	768.47	58 01	10-301 11-1100-0221-201-0000
10 301 11 1100 0230 201 0000	HS MATH PERA	1,910.29	14,068.23	0.00	24,489.00	10 420 77	57 45	10-301-11-1100 0230-201-0000
10 301 11 1100 0250 201 0000	HS MATH MEDICAL INS	1,078 63	7,583 98	0.00	19,563.00	11,979 02	38 77	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	0 00	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	8.917.26	0.00	17,595.00	8 677 74	50 68	10-301-11-1240-0110-201-0000
10.301 11 1240 0221.201 0000	HS VOCAL MUSIC MEDICARE	20.33	123 74	0 00	255.00	131 26	48 53	10-301-11-1240-0221-201-0000
10 301 11 1240 0230 201 0000	HS VOCAL MUSIC PERA	275.66	1,641 76	0 00	3 413.00	1 771 24	48 10	10-301-11-1240-0230-201-0000
10 301 11 1240 0250 201 0000	HS VOCAL MUSIC MEDICAL INS	271 69	1,630 14	0 00	3,261.00	1,630 86	49 99	10-301-11-1240-0250-201-0000
10.301 11 1240.0610 000 0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0 00	100 00	100 00	0 00	10-301-11-1240-0610-000-0000
10 301 11 1250 0110 201 0000	HS INST MUSIC SALARY	1 747.08	12,218 49	0 00	20,965.00	8,746 51	58.28	10-301-11-1250-0110-201-0000
10 301 11 1250 0221.201 0000	HS INST MUSIC MEDICARE	25.16	176 02	0 00	304 00	127 98	57.90	10-301-11-1250-0221-201-0000
10 301 11 1250 0230 201 0000	HS INST MUSIC PERA	340 98	2,333 41	0 00	4,067.00	1,733.59	57 37	10-301-11-1250 0230-201-0000
10 301 11 1250 0250 201 0000	HS INST MUSIC MEDICAL INS	271 68	1,901 76	0 00	3,261 00	1,359 24	58 32	10-301-11-1250-0250-201 0000
10.301 11 1250 0610 000.0000	INST MUSIC SUPPLIES	0 00	0 00	0 00	100 00	100 00	0 00	10-301-11-1250-0610-000-0000
10 301 11 1300 0110 201 0000	HS SCIENCE SALARY	10,575 99	73,453 82	0 00	126,912.00	53,458 18	57.88	10-301-11 1300-0110-201-0000
10 301 11 1300 0221 201 0000	HS SCIENCE MEDICARE	141 78	1,005 32	0 00	1,840 00	834 68	54 64	10 301-11-1300-0221-201-0000
10 301 11 1300 0230 201 0000	HS SCIENCE PERA	1.921.30	13,325.86	0 00	24,621 00	11,295.14	54 12	10 301-11 1300 0230-201-0000
10 301 11 1300 0250 201.0000	HS SCIENCE MEDICAL INS	2,168.44	8,695.24	0 00	19,563 00	10,867.76	44 45	10-301-11-1300-0250 201 0000
10.301 11 1300 0610 000 0000	SCIENCE SUPPLIES	78.00	853 70	0 00	3,000 00	2,146 30	28 46	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 91	45,818.76	0 00	83,809 00	37,990 24	54 67	10-301-11-1500-0110-201-0000
10 301 11 1500.0221 201 0000	HS SOC STUDIES MEDICARE	94.34	646.20	0 00	1,215.00	568 80	53 19	10-301-11-1500-0221-201-0000
10 301.11 1500 0230 201.0000	HS SOC STUDIES PERA	1,278.47	8,566.59	0 00	16,259.00	7,692 41	52 69	10-301-11-1500-0230-201 0000
10 301 11 1500 0250 201 0000	HS SOC STUDIES MEDICAL INS	1,075 57	6,993.74	0.00	13,042.00	6 048 26	53 62	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	29 185.66	0.00	40,806.00	11 620 34	71 52	10-301-12-1700-0110-202 3130
10 301.12 1700 0110 416 3130	HS SPECIAL ED AIDE SALARY	9,919 76	71,225.44	0.00	114,999.00	43,773 56	61 94	10-301-12-1700 0110-416-3130
10 301 12 1700 0120 204 3130	YHS SPED SUB SALARY	260 00	900 00	0.00	3,000 00	2,100 00	30 00	10-301-12-1700-0120-204-3130
10 301.12 1700 0221.202 3130	HS SPEICAL ED MEDICARE	42.16	372.06	0.00	592 00	219 94	62 85	10-301-12-1700-0221-202 3130
10 301 12.1700.0221 204 3130	YHS SPED SUB MEDICARE	3.76	13 04	0 00	44.00	30 96	29.64	10-301-12-1700-0221-204-3130
10.301 12 1700 0221 416 3130	HS SPECIAL ED AIDE MEDICARE	137 85	997 03	0 00	1 667.00	669 97	59 81	10 301-12-1700-0221-416-3130
10 301 12 1700 0230 202 3130	HS SPEICAL ED PERA	571 31	4,928 32	0 00	7,916 00	2,987 68	62 26	10-301-12-1700-0230 202 3130
10 301 12 1700 0230 204 3130	YHS SPED SUB PERA	51.09	173 65	0 00	582.00	408 35	29 84	10-301-12-1700-0230 204-3130
10 301 12 1700 0230 416 3130	HS SPECIAL ED AIDE PERA	1,868.11	13,215 62	0 00	22,310 00	9,094 38	59 24	10-301-12-1700-0230-416-3130
10 301 12 1700 0250 202 3130	HS SPECIAL ED MEDICAL INS	543 38	4,887 36	0 00	6,521 00	1,633 64	74 95	10-301-12-1700-0250-202-3130
10 301 12 1700 0250 416 3130	HS SPECIAL ED AIDE MED INS	3,266 40	15,437.34	0 00	46,185 00	30,747 66	33 43	10-301-12-1700-0250-416 3130
10 301 12 1700 0335 000 3130	SPED PHYS FEES	150.00	150.00	0 00	100 00	(50 00)	150 00	10-301-12-1700-0335 000 3130
10 301 12 1700 0610 000 0000	SPECIAL ED SUPPLIES	0.00	580.65	0 00	700 00	119 35	82 95	10-301-12-1700-0610-000-0000
10 301 12 1700 0730 000 0000	SPECIAL ED EQUIPMENT	548 83	697.83	0.00	300 00	(397 83)	232 61	10-301-12-1700-0730-000-0000

Yuma Expenditure Report

Report as of: 1/31/2017

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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			
10 301 13 0100 0110 201 3120	HS AG SALARY	7,012 00	49,371.84	0.00	85,209 00	35,837 16	57 94	10-301-13-0100-0110-201-3120
10 301 13 0100 0120 204 3120	VOC AG SUB SALARY	67 00	4,262.00	0.00	1,000.00	(3,262 00)	426 20	10 301-13-0100-0120-204-3120
10 301 13 0100 0221 201 3120	HS AG MEDICARE	81 61	603.43	0 00	1,236.00	632 57	48 82	10-301 13-0100-0221-201-3120
10 301 13 0100 0221 204 3120	VOC AG SUB MEDICARE	0 97	61 81	0 00	15 00	(46 81)	412 07	10 301-13 0100-0221-204-3120
10 301 13 0100 0230 201 3120	HS AG PERA	1,105 87	7,986 45	0.00	16,531 00	8 544 55	48 31	10-301-13-0100 0230-201 3120
10 301 13 0100 0230 204 3120	VOC AG SUB PERA	13 17	816.51	0 00	194 00	(622 51)	420 88	10 301-13 0100 0230-204 3120
10 301 13 0100 0250 201 3120	HS AG MEDICAL INS	1,086 76	4,905 72	0 00	13 042 00	8 136 28	37 61	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	499 86	1,395 65	0.00	4,000 00	2,604 35	34 89	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 41	20,608.01	0 00	35,189 00	14,580 99	58 56	10 301-13-0300-0110-201-3120
10 301 13 0300 0120 204 3120	VOC BUSINESS SUB SALARY	0.00	240.00	0 00	1,000 00	760 00	24 00	10-301-13 0300-0120-204 3120
10 301 13 0300 0221 201 3120	HS BUSINESS MEDICARE	39 67	285 25	0 00	510 00	224 75	55 93	10-301-13-0300-0221-201-3120
10 301 13 0300 0221 204 3120	VOC BUSINESS SUB MEDICARE	0 00	3 49	0 00	15 00	11 51	23 27	10-301-13 0300-0221-204-3120
10 301 13 0300 0230 201 3120	HS BUSINESS PERA	537 49	3 780 84	0 00	6,827 00	3,046 16	55 38	10-301 13-0300-0230 201-3120
10 301 13 0300 0230 204 3120	VOC BUSINESS SUB PERA	0 00	45 98	0 00	194 00	148 02	23 70	10 301-13-0300-0230-204-3120
10 301 13 0300 0250 201 3120	HS BUSINESS MEDICAL INS	3 06	15 30	0 00	6,521 00	6 505 70	0 23	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	16,371 74	0.00	27,253 00	10,881 26	60 07	10-301-13-0900-0110-201-3120
10 301 13 0900 0120 204 3120	VOC FACS SUB SALARY	0 00	5,770 00	0 00	1,000 00	(4,770 00)	577 00	10-301-13 0900-0120-204-3120
10 301 13 0900 0221 201 3120	FACS MEDICARE	25 36	206 36	0 00	395 00	188 64	52 24	10-301-13 0900-0221-201 3120
10 301 13 0900 0221 204 3120	VOC FACS SUB MEDICARE	0 00	83 65	0 00	15 00	(68 65)	557 67	10-301-13-0900-0221-204-3120
10 301 13 0900 0230 201 3120	FACS PERA	343.65	2 734 07	0 00	5 287 00	2 552 93	51 71	10 301-13-0900-0230-201-3120
10 301 13 0900 0230 204 3120	VOC FACS SUB PERA	0 00	1 104 96	0 00	194 00	(910 96)	569.57	10-301-13-0900-0230-204-3120
10 301 13 0900 0250 201 3120	FACS MEDICAL INS	543.38	3,803 66	0 00	6 521 00	2 717 34	58.33	10-301-13-0900-0250-201-3120
10 301 13 0900 0600 000 4048	PERKINS FACS	0 00	0 00	0.00	1,722.00	1,722 00	0 00	10-301-13-0900-0600-000-4048
10 301 13 0900 0610 000 0000	FACS SUPPLIES	0.00	16.38	0 00	100.00	83 62	16 38	10-301-13-0900-0610-000-0000
10 301 13 0933 0610 000 0000	FACS CATERING	0 00	25 58	0 00	500 00	474 42	5 12	10-301-13-0933-0610-000-0000
10 301 13 2516 0110 107 3120	CTE COORDINATOR	0.00	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	0.00	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	0.00	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	1,068 65	44,190 95	0 00	92,490.00	48,299 05	47 78	10-301-14-1800-0150-407-0000
10 301 14 1800 0221 407 0000	HS ATHLETIC MEDICARE	14.00	623 35	0 00	1,341.00	717 65	46 48	10-301-14-1800-0221-407-0000
10 301 14 1800 0230 407 0000	HS ATHLETIC PERA	189 64	8,242 58	0 00	17,943.00	9,700 42	45 94	10-301-14-1800-0230-407-0000
10 301 14 1800 0581 000 0000	ATHLETICS TRAVEL	3,098 80	7,400 75	0 00	4,100 00	(3,300 75)	180 51	10 301-14-1800 0581-000-0000
10 301 14 1800 0610 000 0000	ATHLETICS SUPPLIES	168 09	3,898 37	0 00	6,465.00	2,566 63	60 30	10-301-14-1800-0610-000-0000
10 301 14 1800 0632 632 0000	NON DIST EMPLOYEE	2,531 10	17,672.22	0 00	32,323 00	14,650 78	54 67	10-301-14-1800-0632-632-0000
10 301 14 1800 0739 000 0000	ATHLETICS EQUIPMENT	0.00	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	1,482 65	15,369 03	0.00	17,855 00	2 485 97	86 08	10-301-14 1800-0810-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	975.40	6,160.49	0.00	11,458.00	5,297.51	53.77	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE	13.75	87.30	0.00	166.00	78.70	52.59	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	186.23	1,157.67	0.00	2,223.00	1,065.33	52.08	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	0.00	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	15,348.00	0.00	30,696.00	15,348.00	50.00	10-301-21-2113-0110-237-0000
10.301.21.2113.0221.237	YHS STUDENT ADVOCATE MEDICARE	35.64	213.98	0.00	445.00	231.02	48.09	10-301-21-2113-0221-237-0000
10.301.21.2113.0230.237.0000	YHS STUDENT ADVOCATE PERA	483.02	2,838.42	0.00	5,955.00	3,116.58	47.66	10-301-21-2113-0230-237-0000
10.301.21.2113.0250.237.0000	YHS STUDENT ADVOCATE MEDICAL INS	543.38	3,257.22	0.00	6,521.00	3,263.78	49.95	10-301-21-2113-0250-237-0000
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	4,927.33	34,397.74	0.00	59,128.00	24,730.26	58.18	10-301-21-2120-0110-211-3192
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	1,885.64	13,448.57	0.00	20,236.00	6,787.43	66.46	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	64.51	477.66	0.00	857.00	379.34	55.74	10-301-21-2120-0221-211-3192
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	10.42	79.20	0.00	293.00	213.80	27.03	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	874.21	6,330.76	0.00	11,471.00	5,140.24	55.19	10-301-21-2120-0230-211-3192
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	141.25	1,049.54	0.00	3,926.00	2,876.46	26.73	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	0.00	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	1,086.76	0.00	0.00	(1,086.76)	0.00	10-301-21-2120-0250-211-3192
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDCIAL	543.38	3,803.66	0.00	6,521.00	2,717.34	58.33	10-301-21-2120-0250-513-0000
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	0.00	0.00	0.00	75.00	75.00	0.00	10-301-21-2120-0320-000-0000
10.301.21.2120.0350.3192	PROFESSIONAL DEVELOPMENT	1,344.39	1,344.39	0.00	1,500.00	155.61	89.63	10-301-21-2120-0350-000-3192
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	525.20	0.00	2,140.00	1,614.80	24.54	10-301-21-2129-0330-000-3192
10.301.21.2129.0330.3192	SUPPLIES - COUNSELOR GRANT	(1,344.39)	2,349.59	0.00	6,044.00	3,694.41	38.87	10-301-21-2129-0330-000-3192
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	1,464.75	10,212.08	0.00	17,577.00	7,364.92	58.10	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	21.24	148.08	0.00	255.00	106.92	58.07	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	287.82	1,962.94	0.00	3,410.00	1,447.06	57.56	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	3.06	21.42	0.00	6,521.00	6,499.58	0.33	10-301-22-2220-0250-411-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	0.00	0.00	350.00	350.00	0.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	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	6,291.66	37,750.01	0.00	75,000.00	37,249.99	50.33	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	8,311.65	67,566.49	0.00	120,500.00	52,933.51	56.07	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,714.41	33,017.31	0.00	56,573.00	23,555.69	58.36	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	91.23	547.38	0.00	1,088.00	540.62	50.31	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	118.93	963.24	0.00	1,747.00	783.76	55.14	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	64.32	450.13	0.00	820.00	369.87	54.89	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,236.31	7,260.56	0.00	14,550.00	7,289.44	49.90	10-301-24-2410-0230-105-0000

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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			
10 301 24 2410 0230 106 0000	HS ASST/AD PRINCIPAL PERA	1,611.69	12,762.61	0.00	23,377.00	10,614.39	54.59	10-301-24-2410-0230-106-0000
10 301 24 2410 0230 506 0000	HS PRINCIPAL SEC PERA	871.65	5,966.99	0.00	10,975.00	5,008.01	54.37	10-301-24-2410-0230-506-0000
10 301 24 2410 0250 105 0000	HS PRINCIPAL MEDICAL INS	541.36	3,235.93	0.00	6,521.00	3,285.07	49.62	10-301-24-2410-0250-105-0000
10 301 24 2410 0250 106 0000	HS ASST/AD PRIN MEDICAL INS	543.38	6,523.62	0.00	13,042.00	6,518.38	50.02	10-301-24-2410-0250-106-0000
10 301 24 2410 0250 506 0000	HS PRINCIPAL SEC MEDICAL INS	1,086.76	7,607.32	0.00	13,042.00	5,434.68	58.33	10-301-24-2410-0250-506-0000
10 301 24 2410 0530 000 0000	COMMUNICATION	579.72	3,267.11	0.00	4,000.00	732.89	81.68	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	5,399.97	35,076.55	0.00	65,736.00	30,659.45	53.36	10-301-26-2620-0110-608-0000
10 301 26 2620 0120 612 0000	HS SWEEPERS	277.51	2,175.43	0.00	3,780.00	1,604.57	57.55	10-301-26-2620-0120-612-0000
10 301 26 2620 0221 608 0000	HS CUSTODIAN MEDICARE	75.31	490.80	0.00	953.00	462.20	51.50	10-301-26-2620-0221-608-0000
10 301 26 2620 0221 612 0000	HS SWEEPERS MEDICARE	4.02	31.53	0.00	55.00	23.47	57.33	10-301-26-2620-0221-612-0000
10 301 26 2620 0230 608 0000	HS CUSTODIAN PERA	1,020.63	6,508.06	0.00	12,753.00	6,244.94	51.03	10-301-26-2620-0230-608-0000
10 301 26 2620 0230 612 0000	HS SWEEPERS PERA	54.53	417.98	0.00	733.00	315.02	57.02	10-301-26-2620-0230-612-0000
10 301 26 2620 0250 608 0000	HS CUSTODIAN MEDICAL INS	1,086.76	6,609.27	0.00	13,042.00	6,432.73	50.68	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		169,503.58	1,339,715.08	0.00	2,314,950.00	975,234.92	57.87	* Location

Centralized Services

10 600 11 1750 0565 000 0000	OUT OF DIST PLACEMENT	2,189.48	19,547.22	0.00	40,000.00	20,452.78	48.87	10-600-11-1750-0565-000-0000
600 Centralized Services		2,189.48	19,547.22	0.00	40,000.00	20,452.78	48.87	* Location

Centralized Services

10 601 11 0010 0150 200 4367	TITLE IIA SALARY	1,144.61	1,543.81	0.00	3,166.00	1,622.19	48.76	10-601-11-0010-0150-200-4367
10 601 11 0010 0221 200 4367	TITLE IIA MEDICARE	16.63	21.95	0.00	58.00	36.05	37.84	10-601-11-0010-0221-200-4367
10 601 11 0010 0230 200 4367	TITLE IIA PERA	239.88	310.14	0.00	776.00	465.86	39.97	10-601-11-0010-0230-200-4367
10 601 11 0010 0320 000 4365	TITLE III ESL PUR SERVICES	(481.32)	3,167.28	0.00	6,358.00	3,190.72	49.82	10-601-11-0010-0320-000-4365
10 601 11 0010 0320 000 4367	TITLE IIA PURCH SERV	850.00	10,485.94	0.00	8,400.00	(2,085.94)	124.83	10-601-11-0010-0320-000-4367
10 601 11 0060 0110 200 4365	TITLE III NEWCOMER SALARY	1,400.00	5,205.00	0.00	8,000.00	2,795.00	65.06	10-601-11-0060-0110-200-4365
10 601 11 0060 0221 200 4365	TITLE III NEWCOMER MEDICARE	20.07	74.99	0.00	116.00	41.01	64.65	10-601-11-0060-0221-200-4365
10 601 11 0060 0230 200 4365	TITLE III NEWCOMER PERA	271.98	997.31	0.00	1,552.00	554.69	64.26	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	30.00	725.17	0.00	3,185.00	2,459.83	29.05	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

Yuma Expenditure Report

Report as of: 1/31/2017

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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**
10.601.11.2212.0221.204.3150	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	0.00	10,617.00	0.00	11,000.00	383.00	96.52	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	13,247.67	103,671.69	0.00	189,334.00	85,662.31	54.76	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	(9.62)	2,577.22	0.00	21,967.00	19,389.78	11.73	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	(3.04)	27.74	0.00	319.00	291.26	8.70	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	(60.74)	345.62	0.00	4,262.00	3,916.38	8.11	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	0.00	0.00	0.00	8,158.00	8,158.00	0.00	10-601-19-0090-0730-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	7,288.01	53,653.99	0.00	98,205.00	44,551.01	54.63	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	92.24	671.87	0.00	1,424.00	752.13	47.18	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	1,249.98	8,905.24	0.00	19,052.00	10,146.76	46.74	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	1,086.76	7,607.32	0.00	13,042.00	5,434.68	58.33	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	1,406.95	0.00	16,000.00	14,593.05	8.79	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	557.50	5,788.82	0.00	25,000.00	19,211.18	23.16	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000	BOARD ADVERTISING	84.00	237.50	0.00	150.00	(87.50)	158.33	10-601-23-2319-0540-000-0000
10.601.23.2319.0580.000.0000	BOARD TRAVEL	1,497.33	2,387.33	0.00	2,100.00	(287.33)	113.68	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	469.74	14,098.65	0.00	28,700.00	14,601.35	49.12	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	9,400.00	65,800.00	0.00	112,800.00	47,000.00	58.33	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,715.00	21,559.70	0.00	35,082.00	13,522.30	61.46	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	126.11	882.78	0.00	1,636.00	753.22	53.96	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	31.29	271.04	0.00	509.00	237.96	53.25	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,581.32	10,827.80	0.00	21,927.00	11,099.20	49.38	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	424.05	3,590.64	0.00	6,806.00	3,215.36	52.76	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	543.38	3,803.66	0.00	6,521.00	2,717.34	58.33	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	543.38	3,803.66	0.00	6,529.00	2,725.34	58.26	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	EQUIPMENT LEASE	409.41	3,039.87	0.00	4,500.00	1,460.13	67.55	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	189.31	8,446.10	0.00	10,000.00	1,553.90	84.46	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	149.87	3,667.73	0.00	4,251.00	583.27	86.28	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	4.79	163.95	0.00	1,500.00	1,336.05	10.93	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	83.23	2,863.40	0.00	6,000.00	3,136.60	47.72	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	185.98	1,029.98	0.00	7,000.00	5,970.02	14.71	10-601-23-2321-0730-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget			
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
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	564 24	0.00	7,500 00	6,935 76	7 52	10-601-25-2316-0311-000 0000
10 601 25 2317 0332 000 0000	AUDIT SERVICES	0 00	11.200 00	0.00	11,200 00	0 00	100 00	10-601-25-2317-0332-000-0000
10 601 25.2510 0110.501 0000	BUSINESS ADMIN SALARY	8,082 34	56,576 33	0 00	96,988 00	40,411 67	58 33	10-601-25-2510-0110-501-0000
10.601.25.2510.0221 501 0000	BUSINESS ADMIN MEDICARE	105 76	740 56	0.00	1,406 00	665 44	52 67	10 601 25 2510 0221-501 0000
10 601 25 2510.0230 501 0000	BUSINESS ADMIN PERA	1,433.19	9 816 77	0 00	18,816.00	8 999 23	52 17	10-601 25-2510-0230-501-0000
10 601 25 2510 0250 501 0000	BUSINESS ADMIN MEDICAL INS	1,086.76	7,607 32	0 00	13,042 00	5,434 68	58 33	10 601-25-2510 0250-501 0000
10 601 25 2590 0339 000 0000	DOCUMENT IMAGING PURCHASE SERV	168 00	2,545 78	0 00	2,500 00	(45 78)	101 83	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	3,446 19	21 871 59	0 00	36,500 00	14 628 41	59 92	10 601 26 2610-0110 613 0000
10.601 26 2610 0221 613 0000	DIRECTOR OF MAINTENANCE MEDICARE	49 68	315 12	0.00	529 00	213 88	59 57	10-601 26 2610-0221-613 0000
10.601.26.2610.0230 613 0000	DIRECTOR OF MAINTENANCE PERA	673.25	4,178 97	0 00	7,081 00	2 902 03	59 02	10-601-26 2610 0230 613 0000
10.601 26.2610 0250 613 0000	DIRECTOR OF MAINTENANCE MEDICAL INS	543 38	3 774 15	0.00	6.521 00	2,746 85	57 88	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	29 98	47 400 99	0 00	70,000.00	22,599 01	67 72	10 601-26-2620-0300-000-0000
10.601 26 2620 0339	DISTRICT WIDE CONTRACTED SERVICE	51 42	2,891 90	0 00	6,000 00	3 108 10	48 20	10-601-26-2620-0339-000-0000
10 601 26 2620 0400 000 0000	BUILDING REPAIRS DIST WIDE	1,143 88	47,952 84	0.00	108,333 00	60 380 16	44 26	10 601 26-2620-0400-000 0000
10 601.26 2620 0610 000 0000	MAINTENANCE SUPPLIES	3,646 07	42 896 09	0 00	47,733 00	4,836 91	89 87	10-601-26-2620-0610-000-0000
10 601.26 2620.0620 000.0000	DISTRICT WIDE UTILITIES	35,542 54	131 575.09	0.00	301,500 00	169 924 91	43 64	10-601-26-2620-0620-000-0000
10 601.26 2620 0800 000 0000	FINGERPRINTING	118.50	1,027 00	0 00	900.00	(127 00)	114 11	10-601-26-2620-0800-000-0000
10 601 26 2630 0110 619 0000	GROUNDSKEEPER SALARY	2,896.00	26,992 44	0 00	41,471.00	14,478 56	65 09	10 601 26 2630-0110-619-0000
10 601 26 2630 0120 632 0000	SUMMER GROUNDS HELP SALARY	0.00	10 552 64	0 00	15,464 00	4 911 36	68 24	10-601-26 2630-0120-632-0000
10.601 26 2630.0221 619 0000	GROUNDSKEEPER MEDICARE	40 46	371 89	0.00	601.00	229 11	61 88	10-601-26-2630-0221-619-0000
10.601.26.2630.0221 632 0000	SUMMER GROUNDS HELP MEDICARE	0.00	153 01	0.00	224 00	70 99	68 31	10-601-26-2630-0221-632-0000
10.601.26 2630.0230 619 0000	GROUNDSKEEPER PERA	548 32	4,925 64	0.00	8,045.00	3,119 36	61 23	10-601-26-2630-0230-619-0000
10 601 26 2630 0230 632 0000	GROUNDS SUMMER HELP PERA	0.00	2,020 81	0.00	3,000 00	979 19	67 36	10-601-26-2630-0230-632-0000
10.601 26 2630 0250 619 0000	GROUNDSKEEPER MEDICAL	543 38	2,758 65	0 00	5,453.00	2,694 35	50 59	10-601-26-2630-0250-619-0000
10.601.26 2630 0739 000 0000	MAINTENANCE EQUIPMENT	1,471 06	3,348 79	0.00	5.235 00	1,886 21	63 97	10-601-26-2630-0739-000-0000
10.601.26.2650.0430 000 0000	MAINTENANCE EQUIP REPAIR	85 00	3,442 49	0.00	4.000 00	557 51	86 06	10 601-26-2650 0430-000-0000

Yuma Expenditure Report

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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 26 2690 0527 000 0000	INSURANCE EXP	6,798.74	129,146.40	0.00	135,000.00	5,853.60	95.66	10-601-26-2690-0527-000-0000
10 601 28 2800 0110 382 0000	TECHNOLOGY SALARY	4,416.67	30,916.68	0.00	53,000.00	22,083.32	58.33	10-601-28-2800-0110-382-0000
10 601 28 2800 0221 382 0000	TECHNOLOGY MEDICARE	63.46	445.14	0.00	769.00	323.86	57.89	10-601-28-2800-0221-382-0000
10 601 28 2800 0230 382 0000	TECHNOLOGY PERA	859.98	5,900.82	0.00	10,282.00	4,381.18	57.39	10-601-28-2800-0230-382-0000
10 601 28 2800 0250 382 0000	TECHNOLOGY MEDICAL INS	543.38	3,257.22	0.00	6,521.00	3,263.78	49.95	10-601-28-2800-0250-382-0000
10 601 28 2800 0334 000 0000	TECHNICAL SUPPORT	0.00	0.00	0.00	100.00	100.00	0.00	10-601-28-2800-0334-000-0000
10 601 28 2800 0530 000 0000	INTERNET & LEASE LINES	232.27	8,068.64	0.00	10,000.00	1,931.36	80.69	10-601-28-2800-0530-000-0000
10 601 28 2800 0610 000 0000	TECHNOLOGY SUPPLIES	70.00	2,044.75	0.00	2,500.00	455.25	81.79	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	275.00	14,253.41	0.00	20,000.00	5,746.59	71.27	10-601-29-2900-0160-201-0000
10 601 29 2900 0221 201 0000	EARLY RETIRE/SICK MEDICARE	3.98	184.82	0.00	290.00	105.18	63.73	10-601-29-2900-0221-201-0000
10 601 29 2900 0230 201 0000	EARLY RETIRE/SK LEAVE (PERAMA)	54.05	2,729.03	0.00	3,880.00	1,150.97	70.34	10-601-29-2900-0230-201-0000
10 601 29 2900 0300 000 0000	EMPLOYEE RECOG	477.39	9,147.10	0.00	15,000.00	5,852.90	60.98	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		120,878.88	1,071,482.45	0.00	1,934,764.00	863,281.55	55.39	* Location
Transportation Services								
10 720 27 2700 0110 357 0000	TRANSP SUPVR SALARY	2,995.61	18,897.04	0.00	28,614.00	9,716.96	66.04	10-720-27-2700-0110-357-0000
10 720 27 2700 0110 602 0000	BUS DRIVERS SALARY	6,485.86	45,314.58	0.00	77,831.00	32,516.42	58.22	10-720-27-2700-0110-602-0000
10 720 27 2700 0120 632 0000	SUB BUS DRIVERS SALARY	325.00	1,650.00	0.00	5,100.00	3,450.00	32.35	10-720-27-2700-0120-632-0000
10 720 27 2700 0150 602 0000	EXTRA DRIVING SALARY	1,956.63	7,686.47	0.00	20,000.00	12,313.53	38.43	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	16.05	113.70	0.00	415.00	301.30	27.40	10-720-27-2700-0221-357-0000
10 720 27 2700 0221 602 0000	BUS DRIVERS MEDICARE	90.93	562.66	0.00	1,129.00	566.34	49.84	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	4.71	23.82	0.00	74.00	50.18	32.19	10-720-27-2700-0221-632-0000
10 720 27 2700 0230 357 0000	TRANSP SUPVR PERA	586.29	3,617.39	0.00	5,551.00	1,933.61	65.17	10-720-27-2700-0230-357-0000
10 720 27 2700 0230 602 0000	BUS DRIVERS PERA	1,571.11	9,591.62	0.00	15,099.00	5,507.38	63.52	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	63.86	316.15	0.00	989.00	672.85	31.97	10-720-27-2700-0230-632-0000
10 720 27 2700 0250 357 0000	TRANSP SUPVR MEDICAL INS	702.54	4,321.98	0.00	13,042.00	8,720.02	33.14	10-720-27-2700-0250-357-0000
10 720 27 2700 0250 602 0000	BUS DRIVERS MEDICAL INS	1,390.63	10,772.41	0.00	19,636.00	8,863.59	54.86	10-720-27-2700-0250-602-0000
10 720 27 2700 0400 000 0000	TRANSPORTATION REPAIRS	20,971.54	24,835.60	0.00	2,000.00	(22,835.60)	1,241.78	10-720-27-2700-0400-000-0000
10 720 27 2700 0530 000 0000	TRANSP COMMUNICATION	81.65	495.81	0.00	1,000.00	504.19	49.58	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	2,127.02	0.00	2,500.00	372.98	85.08	10-720-27-2700-0610-000-0000
10 720 27 2700 0626 000 0000	FUEL	5,690.88	20,344.02	0.00	43,700.00	23,355.98	50.49	10-720-27-2700-0626-000-0000
10 720 27 2700 0631 000 0000	TIRES	0.00	1,514.50	0.00	6,000.00	4,485.50	25.24	10-720-27-2700-0631-000-0000
10 720 27 2700 0632 000 0000	PARTS	1,289.39	16,486.51	0.00	20,000.00	3,513.49	82.43	10-720-27-2700-0632-000-0000
10 720 27 2700 0730 000 0000	EQUIPMENT	324.33	324.33	0.00	500.00	175.67	64.87	10-720-27-2700-0730-000-0000
10 720 27 2740 0430 000 0000	CONTRACTED SERVICES	9,408.00	41,409.00	0.00	50,000.00	8,591.00	82.82	10-720-27-2740-0430-000-0000
10 720 27 2835 0335 000 0000	LICENSE TEST PHYS FEES	0.00	616.98	0.00	1,500.00	883.02	41.13	10-720-27-2835-0335-000-0000

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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			
10 720.27 2835 0336 000.0000	STAFF TRAINING	375 00	375 00	0.00	600 00	225.00	62 50	10-720-27-2835-0336-000-0000
720 Transportation Services		54 330 01	212,569 75	0 00	317 053 00	104 483 25	67 59	* Location
District-wide Costs								
10 800 60 0090 0520 000 0000	UNEMPLOYMENT INSURANCE	3,928.79	7,689.44	0 00	14,000.00	6 310 56	54 92	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		3 928 79	7,689 44	0 00	6 441,406 00	6,433 716 56	0 12	* Location
10 General Fund Total		690 373 59	5,114,234 98	0 00	15 549 300 00	10 435 065 02	[illegible]	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

Food Service

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Available	%	
21.740.31.3100.0110.331.4555	DIRECTOR SALARY	2,511.67	17,581.68	0.00	30,140.00	12,558.32	58.33	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	8,875.82	61,655.18	0.00	112,464.00	50,808.82	54.82	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	35.86	250.81	0.00	437.00	186.19	57.39	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	101.52	702.90	0.00	1,324.00	621.10	53.09	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	486.06	3,325.00	0.00	5,847.00	2,522.00	56.87	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	1,716.70	11,649.13	0.00	21,818.00	10,168.87	53.39	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	543.38	3,803.66	0.00	6,521.00	2,717.34	58.33	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,522.91	15,968.50	0.00	32,678.00	16,709.50	48.93	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE	0.00	1,984.50	0.00	1,900.00	(84.50)	104.45	21-740-31-3100-0300-000-0000
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES	0.00	529.45	0.00	1,200.00	670.55	44.12	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS	0.00	621.04	0.00	3,000.00	2,378.96	20.70	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	25.00	296.63	0.00	700.00	403.37	42.38	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES	648.81	5,184.87	0.00	9,000.00	3,815.13	57.61	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD	8,583.02	52,662.58	0.00	108,500.00	55,837.42	48.54	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES	266.66	1,291.80	0.00	100.00	(1,191.80)	1,291.80	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	1,617.75	13,205.77	0.00	26,000.00	12,794.23	50.79	21-740-31-3100-0634-000-0000
21.740.31.3100.0735.000.0000	EQUIPMENT	0.00	646.87	0.00	3,636.00	2,989.13	17.79	21-740-31-3100-0735-000-0000
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		27,935.16	191,380.37	0.00	396,329.00	204,948.63	48.29	* Location
21 Food Service Fund		27,935.16	191,380.37	0.00	396,329.00	204,948.63	48.29	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			
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	79,176.00	0.00	79,176.00	0.00	100.00	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	1,662.22	104,857.32	0.00	125,000.00	20,142.68	83.89	43-601-28-2800-0734-000-0000
43 601 43 4300 0330 000 0000	DISTRICT WIDE	7,450.28	27,550.28	0.00	83,466.00	55,915.72	33.01	43-601-43-4300-0330-000-0000
601 Centralized Services		9,112.50	217,883.60	0.00	293,942.00	76,058.40	74.12	* Location
Transportation Services								
43 720 27 2700 0732 000 0000	TRANSPORATION	0.00	41,819.00	0.00	56,653.00	14,834.00	73.82	43-720-27-2700-0732-000-0000
720 Transportation Services		0.00	41,819.00	0.00	56,653.00	14,834.00	73.82	* Location
43 Capital Reserve Fund		9,112.50	364,085.06	0.00	454,981.00	90,895.94	80.02	Fund

Yuma Expenditure Report

Report as of: 1/31/2017

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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:	727,421.25	5,669,700.41	0.00	18,704,743.00	13,035,042.59	30.32	

PAID ACCOUNTS PAYABLE LIST

As of January 31, 2017

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 1/1/17 to 1/31/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALD AUTOMOTIVE LLC									
53266	10 720 27 2740 0430 000 00 00	ANNUAL INSPECTION - #37		8	0	01/18/2017	17451	150 00	10-720-27-2740-0430-000-0000
53265	10 720 27 2740 0430.000 00 00	REPAIRED MIRRORS/EMERG DOOR #10		8	0	01/18/2017	17451	225 00	10-720-27-2740-0430-000-0000
53264	10.720 27 2740 0430.000 00 00	REPAIRED HORN #3		8	0	01/18/2017	17451	150 00	10-720-27-2740-0430-000-0000
53263	10 720 27 2740 0430.000 00 00	INSTALLED BLOCK HEATER/DRAIN/REFILL AN		8	0	01/18/2017	17451	675 00	10-720-27-2740-0430-000-0000
53246	10 720 27.2740 0430 000.00 00	ANNUAL INSPECTION - CHILD CHECK SYSTEI		8	0	01/18/2017	17451	750 00	10-720-27-2740-0430-000-0000
53245	10.720.27 2740.0430 000.00 00	ANNUAL INSPECTION -#16		8	0	01/18/2017	17451	600 00	10-720-27-2740-0430-000-0000
53244	10 720 27.2740 0430 000.00 00	REPLACE LOST PLUG/HUB OIL CAPS #11		8	0	01/18/2017	17451	375 00	10-720-27-2740-0430-000-0000
53243	10.720 27.2740.0430 000.00 00	ANNUAL INSPECTION - #4		8	0	01/18/2017	17451	225 00	10-720-27-2740-0430-000-0000
53196	10.720.27 2740.0430 000 00 00	REPAIRED OIL LEAK #6		8	0	01/18/2017	17451	300 00	10-720-27-2740-0430-000-0000
53195	10 720 27.2740 0430 000 00 00	REPAIRED RADIO MOUNT/OIL PRESSURE GU.		8	0	01/18/2017	17451	1,488 00	10-720-27-2740-0430-000-0000
53242	10.720.27.2740.0430 000 00 00	REPLACED WATER PUMP #9		8	0	01/18/2017	17451	375 00	10-720-27-2740-0430-000-0000
53185	10 720 27 2740 0430 000 00 00	R&R INJECTOR PUMP FOR REPAIRS #14		8	0	01/18/2017	17451	600 00	10-720-27-2740-0430-000-0000
53351	10.720 27 2740.0430.000.00 00	REPLACED THERMOSTAT/REPAIR EXHAUST /		8	0	01/18/2017	17451	300 00	10-720-27-2740-0430-000-0000
53352	10.720 27.2740.0430 000.00 00	SERVICE & PM UNIT #36		8	0	01/18/2017	17451	225 00	10-720-27-2740-0430-000-0000
53353	10 720 27.2740 0430 000.00 00	REPLACE AIR COMPRESSER #16		8	0	01/18/2017	17451	504 00	10-720-27-2740-0430-000-0000
53354	10.720 27.2740 0430 000 00 00	REPLACE OIL PAN GASKET #6		8	0	01/18/2017	17451	750 00	10-720-27-2740-0430-000-0000
53355	10.720 27.2740.0430 000.00 00	PM UNIT/REPAIR STOP LIGHT DOOR #6		8	0	01/18/2017	17451	375 00	10-720-27-2740-0430-000-0000
53356	10 720 27 2740 0430 000 00 00	PREVENT MAINT - REPAIRED EMGER DOOR #		8	0	01/18/2017	17451	216 00	10-720-27-2740-0430-000-0000
53357	10.720.27 2740 0430 000.00 00	REPLACE THEMOSTAT/HEATERS/FAN CLUTC		8	0	01/18/2017	17451	1,050 00	10-720-27-2740-0430-000-0000
53358	10.720 27.2740.0430.000.00 00	REPLACE INSIDE DUAL #14		8	0	01/18/2017	17451	75 00	10-720-27-2740-0430-000-0000
53358	10.720.27.2700.0632 000.00 00	PARTSGASKETS/ULTRAGUARD #14		8	0	01/18/2017	17451	61 28	10-720-27-2700-0632-000-0000

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date 1/1/17 to 1/31/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$9,469 28	Payee Vendor Total
AMAZON									
2093720631	0 201 12 1700 0610 000 00 00	POKEMON TRADING - SPED		8	0	01/18/2017	17453	23 50	10-201-12-1700-0610-000-0000
1522718471	0 301 12 1700 0730 000 00 00	ORIBIT TRACKBALL MOUSE - SPED		8	0	01/18/2017	17453	35 37	10-301-12-1700-0730-000-0000
								$58 87	Payee Vendor Total
ANDERSON, LEIF									
B/G BBALL1	0 301 14 1800 0632 632 00 00	OFFICIAL 1/20/17		5	0	01/24/2017	17492	100 00	10-301-14-1800-0632-632-0000
B/G BBALL1	0 301 14 1800 0632 632 00 00	MILEAGE 1/20/17		5	0	01/24/2017	17492	22 40	10-301-14-1800-0632-632-0000
								$122 40	Payee Vendor Total
ANDREWS FOOD SERVICE									
2214344	21 740 31 3100 0632 000 00 00	COMMODITY FEES SC/FC		7	0	01/18/2017	2706	17 57	21-740-31-3100-0632-000-0000
2213186	21 740 31 3100 0632 000 00 00	COMMODITIES POTATO/CHEESE/CHICKEN/P(		7	0	01/18/2017	2706	249 09	21-740-31-3100-0632-000-0000
								$266 66	Payee Vendor Total
ANDREWS WELDING									
43231	10 601 26 2650 0430 000 00 00	REPAIR SNOW BLADE-SKID POSTS		4	0	01/17/2017	17406	71 00	10-601-26-2650-0430-000-0000
								$71 00	Payee Vendor Total
BLACK HILLS ENERGY									
3326782721	0 601 26 2620 0620 000 00 00	UTILITIES 12/7/16-1/9/17 1025 S ASH - TRANS/I		4	0	01/17/2017	17407	952 32	10-601-26-2620-0620-000-0000
3326782721	0 601 26 2620 0620 000 00 00	UTILITIES 12/7/16-1/9/17 709 W 3RD - LIP		4	0	01/17/2017	17407	389 16	10-601-26-2620-0620-000-0000
3326782721	0 601 26 2620 0620 000 00 00	UTILITIES 12/7/16-1/9/17 500 S ELM - YMS		4	0	01/17/2017	17407	4 090 35	10-601-26-2620-0620-000-0000
3326782721	0 601 26 2620 0620 000 00 00	UTILITIES 12/7/16-1/9/17 500 S ELM - YMS		4	0	01/17/2017	17407	2 806 56	10-601-26-2620-0620-000-0000
3326782721	0 601 26 2620 0620 000 00 00	UTILITIES 12/7/16-1/9/17 418 S MAIN - DO		4	0	01/17/2017	17407	320 38	10-601-26-2620-0620-000-0000
3326782721	0 601 26 2620 0620 000 00 00	UTILITIES 12/7/16-1/9/17 1000 S ALBANY - YHS		4	0	01/17/2017	17407	6 311 37	10-601-26-2620-0620-000-0000
3326782721	0 601 26 2620 0620 000 00 00	UTILITIES 12/7/16-1/9/17 1101 S ASH- YHS		4	0	01/17/2017	17407	1 431 04	10-601-26-2620-0620-000-0000
3326782721	0 601 26 2620 0620 000 00 00	UTILITIES 12/7/16-1/9/17 1201 S ASH- TRANS/N		4	0	01/17/2017	17407	537 26	10-601-26-2620-0620-000-0000

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 1/1/17 to 1/31/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
332678272	10 601 26 2620 0620 000 00 00	UTILITIES 12/7/16-1/9/17 101 E 10TH AVE - YHS		4	0	01/17/2017	17407	1,721 65	10-601-26-2620-0620-000-0000
920256490	10 601 26 2620 0620 000 00 00	UTILITIES 12/7/16-1/9/17 416 S ELM - MES		8	0	01/18/2017	17454	3,348 65	10-601-26-2620-0620-000-0000
								$21,908 74	Payee Vendor Total
BLUFFS SANITARY SUPPLY									
343596	10.601.26.2620.0610.000 00 00	CREDIT - CLEANER		4	0	01/17/2017	17408	(60 20)	10-601-26-2620-0610-000-0000
344506-1	10.601.26.2620.0610.000 00 00	CLEANERS - YHS		4	0	01/17/2017	17408	344 00	10-601-26-2620-0610-000-0000
344508-1	10.601.26.2620.0610.000 00 00	CLEANERS - YMS/MES		4	0	01/17/2017	17408	344 00	10-601-26-2620-0610-000-0000
344507-1	10 601 26 2620 0610 000 00 00	CLEANERS - YMS/MES		4	0	01/17/2017	17408	344 00	10-601-26-2620-0610-000-0000
344507	10 601 26 2620 0610 000 00 00	PAPER PRODUCTS/CLEANERS - YMS//MES		4	0	01/17/2017	17408	507 85	10-601-26-2620-0610-000-0000
344786	10 601 26 2620 0610 000 00 00	PAPER TOWELS/DISENSER - DO		4	0	01/17/2017	17408	87 87	10-601-26-2620-0610-000-0000
345592	10.601.26.2620.0610.000 00 00	LINERS - YHS		4	0	01/17/2017	17408	109.32	10-601-26-2620-0610-000-0000
345613	10 601 26 2620 0610 000 00 00	SOAP/LINERS/TOWELS/CLEANERS - MES		9	0	01/19/2017	17466	328.34	10-601-26-2620-0610-000-0000
345609	10 601 26 2620 0610 000 00 00	PAPER PRODUCTS/GLOVES/CLEANERS - YMS		9	0	01/19/2017	17466	780 25	10-601-26-2620-0610-000-0000
344508	10 601 26 2620 0610 000 00 00	LINERS/CLEANERS-YMS/MES		4	0	01/17/2017	17408	530.48	10-601-26-2620-0610-000-0000
								$3,315 92	Payee Vendor Total
BRUSH MIDDLE SCHOOL									
WRESTLIN	10 201 14 1800 0810 000 00 00	ENTRY FEE 1/21/17		5	0	01/24/2017	17493	150 00	10-201-14-1800-0810-000-0000
								$150.00	Payee Vendor Total
BUDERUS, RYAN									
B/G BBALL	10 301 14 1800 0632 632 00 00	RIDER FEE 1/20/17		5	0	01/24/2017	17494	10 00	10-301-14-1800-0632-632-0000
B/G BBALL	10 301 14 1800 0632 632 00 00	OFFICIAL 1/20/17		5	0	01/24/2017	17494	100 00	10-301-14-1800-0632-632-0000
								$110.00	Payee Vendor Total
CAMACHO, HEITH									
B/G BBALL	10 301 14 1800 0632 632 00 00	OFFICIAL 1/13/17		11	0	01/19/2017	17476	100 00	10-301-14-1800-0632-632-0000

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date 1/1/17 to 1/31/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
B/G BBALL	10 301 14 1800 0632 632 00 00	RIDER 1/13/17		11	0	01/19/2017	17476	10 00	10-301-14-1800-0632-632-0000
								$110 00	Payee Vendor Total
CAPLAN AND EARNEST									
142111	10 601 23 2315 0330 000 00 00	LEGAL SERVICES - 12/31/16		11	0	01/19/2017	17477	557 50	10-601-23-2315-0330-000-0000
								$557.50	Payee Vendor Total
CAROLINA BIOLOGICAL SUPPL									
49731024	10 301 11 1300 0610 000 00 00	CLASSROOM SUPPLIES - SCIENCE ZAHLLER		5	0	01/24/2017	17495	78 00	10-301-11-1300-0610-000-0000
								$78 00	Payee Vendor Total
CARQUEST YUMA									
177968	10 720 27 2700 0632 000 00 00	ENGINE HEATER - #48		8	0	01/18/2017	17455	23 25	10-720-27-2700-0632-000-0000
178077	10 720 27 2700 0632 000 00 00	HUB CAB #11		8	0	01/18/2017	17455	61 98	10-720-27-2700-0632-000-0000
178077	10 720 27 2700 0632 000 00 00	CREDIT		8	0	01/18/2017	17455	(40 47)	10-720-27-2700-0632-000-0000
178079	10 720 27 2700 0632 000 00 00	CREDIT		8	0	01/18/2017	17455	(20 79)	10-720-27-2700-0632-000-0000
177836	10 720 27 2700 0632 000 00 00	EPOXY #11		8	0	01/18/2017	17455	6 69	10-720-27-2700-0632-000-0000
								$30 66	Payee Vendor Total
CASH									
	10 601 23 2321 0530 000 00 00	POSTAGE		5	0	01/24/2017	17496	31 92	10-601-23-2321-0530-000-0000
	10 601 23 2321 0581 000 00 00	MEAL REIMBURSE		5	0	01/24/2017	17496	4 79	10-601-23-2321-0581-000-0000
								$36 71	Payee Vendor Total
CASH-WA DISTRIBUTING CO									
10813057	21 740 31 3100 0630 000 00 00	FOOD		7	0	01/18/2017	2707	1,026 68	21-740-31-3100-0630-000-0000
10813057	21 740 31 3100 0612 000 00 00	FREIGHT		7	0	01/18/2017	2707	5 00	21-740-31-3100-0612-000-0000
10818779	21 740 31 3100 0612 000 00 00	FREIGHT		7	0	01/18/2017	2707	5 00	21-740-31-3100-0612-000-0000
10818779	21 740 31 3100 0614 000 00 00	SPOONS/FOAM 3 COMP		7	0	01/18/2017	2707	61 33	21-740-31-3100-0614-000-0000
10818779	21 740 31 3100 0630 000 00 00	FOOD		7	0	01/18/2017	2707	647 50	21-740-31-3100-0630-000-0000

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 1/1/17 to 1/31/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10808930	21.740.31.3100.0630.000.00 00	FOOD		7	0	01/18/2017	2707	559.76	21-740-31-3100-0630-000-0000
10808930	21.740.31.3100.0612.000.00 00	FREIGHT		7	0	01/18/2017	2707	5.00	21-740-31-3100-0612-000-0000
10808930	21.740.31.3100.0614.000.00 00	PORTION CUPS		7	0	01/18/2017	2707	72.46	21-740-31-3100-0614-000-0000
10808930	21.740.31.3100.0634.000.00 00	MILK		7	0	01/18/2017	2707	214.69	21-740-31-3100-0634-000-0000
10822798	21.740.31.3100.0634.000.00 00	MILK		7	0	01/18/2017	2707	327.83	21-740-31-3100-0634-000-0000
10822798	21.740.31.3100.0614.000.00 00	FORKS/FOOD BAGS		7	0	01/18/2017	2707	33.55	21-740-31-3100-0614-000-0000
10822798	21.740.31.3100.0630.000.00 00	FOOD		7	0	01/18/2017	2707	104.20	21-740-31-3100-0630-000-0000
10845187	21.740.31.3100.0634.000.00 00	MILK		7	0	01/18/2017	2707	233.31	21-740-31-3100-0634-000-0000
10845187	21.740.31.3100.0612.000.00 00	FREIGHT		7	0	01/18/2017	2707	5.00	21-740-31-3100-0612-000-0000
10813072	21.740.31.3100.0634.000.00 00	MILK		7	0	01/18/2017	2707	362.45	21-740-31-3100-0634-000-0000
10813059	21.740.31.3100.0634.000.00 00	MILK		7	0	01/18/2017	2707	445.10	21-740-31-3100-0634-000-0000
10845187	21.740.31.3100.0630.000.00 00	FOOD		7	0	01/18/2017	2707	124.73	21-740-31-3100-0630-000-0000
								$4,233.59	Payee Vendor Total
CENTURYLINK									
Q12060021	10.601.26.2620.0400.000.00 00	SERVICE CALL - YHS		4	0	01/17/2017	17409	95.00	10-601-26-2620-0400-000-0000
								$95.00	Payee Vendor Total
CHRISMAN, DIANNA									
	10.601.23.2321.0580.000.00 00	REIMBURSE MILEAGE/TOLLS -DEC		3	0	01/13/2017	17405	135.80	10-601-23-2321-0580-000-0000
	10.601.23.2321.0580.000.00 00	REIMBURSE MEALS -DEC		3	0	01/13/2017	17405	14.07	10-601-23-2321-0580-000-0000
								$149.87	Payee Vendor Total
CHSAA									
17-0479	10.601.23.2319.0810.000.00 00	BOARD COURTESY CARDS (6)		2	0	01/11/2017	17395	360.00	10-601-23-2319-0810-000-0000
FOOTBALL	10.301.14.1800.0810.000.00 00	COACHES REGISTRATION - DEVLIN		11	0	01/19/2017	17478	75.00	10-301-14-1800-0810-000-0000

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
G BASKET	10 301 14 1800 0810 000 00 00	COACHES REGISTRATION - SEWARD		11	0	01/19/2017	17478	75 00	10-301-14-1800-0810-000-0000
G BASKET	10 301 14 1800 0810 000 00 00	COACHES REGISTRATION - ROBINSON		11	0	01/19/2017	17478	75 00	10-301-14-1800-0810-000-0000
WRESTLIN	10 301 14 1800 0810 000 00 00	COACHES REGISTRATION - DIAZ		11	0	01/19/2017	17478	75 00	10-301-14-1800-0810-000-0000
								$660 00	Payee Vendor Total
CITY OF YUMA									
1 1080 01	10 601 26 2620 0620 000 00 00	UTILITIES 11/15/16-12/15/16 500 S ELM - YMS		4	0	01/17/2017	17410	305 21	10-601-26-2620-0620-000-0000
1 1100 01	10 601 26 2620 0620 000 00 00	UTILITIES 11/15/16-12/15/16 500 S ELM - YMS		4	0	01/17/2017	17410	72 75	10-601-26-2620-0620-000-0000
8 0780 01	10 601 26 2620 0620 000 00 00	UTILITIES 11/15/16-12/15/16 418 S MAIN		4	0	01/17/2017	17410	288 2[illegible]	10-601-26-2620-0620-000-0000
8 1200 01	10 601 26 2620 0620 000 00 00	UTILITIES 11/15/16-12/15/16 1000 S ALBANY - Y		4	0	01/17/2017	17410	730 92	10-601-26-2620-0620-000-0000
8 1210 01	10 601 26 2620 0620 000 00 00	UTILITIES 11/15/16-12/15/16 1000 S ALBANY #1		4	0	01/17/2017	17410	181 51	10-601-26-2620-0620-000-0000
8 1230 01	10 601 26 2620 0620 000 00 00	UTILITIES 11/15/16-12/15/16 1000 S ALBANY #3		4	0	01/17/2017	17410	732 80	10-601-26-2620-0620-000-0000
8 1240 01	10 601 26 2620 0620 000 00 00	UTILITIES 11/15/16-12/15/16 1000 S ALBANY #4		4	0	01/17/2017	17410	5 984 46	10-601-26-2620-0620-000-0000
1 1071 03	10 601 26 2620 0620 000 00 00	UTILITIES 11/15/16-12/15/16 416 S ELM -MES		4	0	01/17/2017	17410	4 563 83	10-601-26-2620-0620-000-0000
1 1171 02	10 601 26 2620 0620 000 00 00	UTILITIES 11/15/16-12/15/16 416 S ELM -MES		4	0	01/17/2017	17410	14 50	10-601-26-2620-0620-000-0000
7 0270 02	10 601 26 2620 0620 000 00 00	UTILITIES 11/15/16-12/15/16 HWY 34 & S ALBAI		4	0	01/17/2017	17410	122 46	10-601-26-2620-0620-000-0000
1 1075 01	10 601 26 2620 0620 000 00 00	UTILITIES 11/15/16-12/15/16 709 W 3RD AVE		4	0	01/17/2017	17410	283 43	10-601-26-2620-0620-000-0000
8 1220 01	10 601 26 2620 0620 000 00 00	UTILITIES 11/15/16-12/15/16 1000 S ALBANY #2		4	0	01/17/2017	17410	353 64	10-601-26-2620-0620-000-0000
								$13 633 80	Payee Vendor Total
COLO BUREAU OF INVEST									
A170600015	10 601 26 2620 0800 000 00 00	FINGERPRINTING- BOHM/SAXTON		4	0	01/17/2017	17411	79 00	10-601-26-2620-0800-000-0000
A170600016	10 601 26 2620 0800 000 00 00	FINGERPRINTING- ESTRADA		4	0	01/17/2017	17411	39 50	10-601-26-2620-0800-000-0000
								$118 50	Payee Vendor Total
COLORADO RETAIL VENTURE S									

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6793	10 720 27 2700 0626 000 00 00	FUEL- DECEMBER		4	0	01/17/2017	17412	4 392 04	10-720-27-2700-0626-000-0000
								$4,392 04	Payee Vendor Total
COLORADO SCHOOL FOR THE D									
ST121600	10 600 11 1750 0565 000 00 00	TRANSPORATION TO CSDB/PARK 11/27/16-12.		4	0	01/17/2017	17413	120 00	10-600-11-1750-0565-000-0000
								$120 00	Payee Vendor Total
COLORADO STATE TREASURER									
54147000	510 800 60 0090 0520 000 00 00	UNEMPLOYMENT INSURANCE-4/2016		5	0	01/24/2017	17497	3,928 79	10-800-60-0090-0520-000-0000
								$3,928 79	Payee Vendor Total
COLORADO WEST EQUIPMENT I									
0164104	10 301 12 1700 0730 000 00 00	EZ ON VESTS (4) SPED KNIGHTS GRANT		5	0	01/24/2017	17498	513 46	10-301-12-1700-0730-000-0000
								$513 46	Payee Vendor Total
CONVERGE DAY TREATMENT CE									
DECEMBE	10 600 11 1750 0565 000 00 00	TUITION - MORGAN/GONZALES DEC		4	0	01/17/2017	17414	2 069 48	10-600-11-1750-0565-000-0000
								$2 069 48	Payee Vendor Total
CTFOA									
TRACK	10 301 14 1800 0810 000 00 00	COACHES OFFICIALS DUES - TRACK		27	0	01/27/2017	17515	360.00	10-301-14-1800-0810-000-0000
								$360 00	Payee Vendor Total
DAUGHERTY, CHRISTINE									
	10 601 11 2210 0800 000 31 50	REIMBURSE - BOOK G/T		5	0	01/24/2017	17499	10 00	10-601-11-2210-0800-000-3150
								$10 00	Payee Vendor Total
DAY LIGHT DONUTS									
438248	10 201 14 1800 0610 000 00 00	REFRESHMENTS - AD MEETING YMS		9	0	01/19/2017	17467	20 70	10-201-14-1800-0610-000-0000
								$20 70	Payee Vendor Total
DAY, CHAD									
WRESTLIN	10 301 14 1800 0632 632 00 00	OFFICIAL 1/17/17		11	0	01/19/2017	17479	57 00	10-301-14-1800-0632-632-0000
WRESTLIN	10 301 14 1800 0632 632 00 00	Void OFFICIAL 1/17/17		9024	0	01/24/2017	17500	(57 00)	10-301-14-1800-0632-632-0000
WRESTLIN	10 301 14 1800 0632 632 00 00	Void OFFICIAL 1/17/17		5	0	01/24/2017	17500	57 00	10-301-14-1800-0632-632-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$57.00	Payee Vendor Total
DELUXE BUSINESS SYTEM									
	43 601 43 4300 0330 000 00 00	DEPOSIT SLIP ORDER		30	0	01/31/2017	10	44.80	43-601-43-4300-0330-000-0000
								$44.80	Payee Vendor Total
DUBAR, KYLE									
B/G BBALL	10 301 14 1800 0632 632 00 00	OFFICIAL 1/7/16		4	0	01/17/2017	17415	100.00	10-301-14-1800-0632-632-0000
B/G BBALL	10 301 14 1800 0632 632 00 00	RIDER FEE 1/17/17		4	0	01/17/2017	17415	10.00	10-301-14-1800-0632-632-0000
								$110.00	Payee Vendor Total
ELTS									
	10 601 11 0010 0320 000 43 65	COLOR IT OUT PLUS - TITLE III		8	0	01/18/2017	17456	104.97	10-601-11-0010-0320-000-4365
								$104.97	Payee Vendor Total
FARMERS IMPLEMENT COMPANY									
CT58546	10 601 26 2630 0739 000 00 00	SKID SHOE/SPACER/CUTTING EDGE		4	0	01/17/2017	17416	408.11	10-601-26-2630-0739-000-0000
CT58413	10 601 26 2630 0739 000 00 00	2 M/S DEF 2.5		4	0	01/17/2017	17416	24.50	10-601-26-2630-0739-000-0000
								$432.61	Payee Vendor Total
FASTENAL									
COYUM40:	10 601 26 2620 0610 000 00 00	NUTS/BOLTS		4	0	01/17/2017	17417	7.46	10-601-26-2620-0610-000-0000
COYUM40	10 720 27 2700 0632 000 00 00	PPH MS - TRANS		5	0	01/24/2017	17501	2.00	10-720-27-2700-0632-000-0000
								$9.46	Payee Vendor Total
FERGUS, KEVIN									
B/G BBALL	10 301 14 1800 0632 632 00 00	OFFICIAL 1/7/17		4	0	01/17/2017	17418	100.00	10-301-14-1800-0632-632-0000
B/G BBALL	10 301 14 1800 0632 632 00 00	RIDER FEE 1/17/17		4	0	01/17/2017	17418	10.00	10-301-14-1800-0632-632-0000
								$110.00	Payee Vendor Total
FORD, BRETT									
BBASKETB	10 301 14 1800 0632 632 00 00	OFFICIAL 12/15/16		2	0	01/11/2017	17396	100.00	10-301-14-1800-0632-632-0000
B/G BBALL	10 301 14 1800 0632 632 00 00	OFFICIAL 1/20/17		5	0	01/24/2017	17502	100.00	10-301-14-1800-0632-632-0000

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B/G BBALL	10 301 14 1800 0632 632 00 00	OFFICIAL 1/20/17		5	0	01/24/2017	17502	10 00	10-301-14-1800-0632-632-0000
B/G BBALL	10 301 14 1800 0632 632 00 00	MILEAGE 1/20/17		5	0	01/24/2017	17502	92 80	10-301-14-1800-0632-632-0000
BBASKETB	10 301 14 1800 0632 632 00 00	RIDER 12/15/16		2	0	01/11/2017	17396	10 00	10-301-14-1800-0632-632-0000
								$312 80	Payee Vendor Total
FRAUD									
	10 7471	Void FRAUD PAYMENT MADE TO CAPITAL ONI		31	0	01/31/2017	1001	3,000 91	10-0-7471
	10 7471	Void FRAUD PAYMENT MADE TO CAPITAL ONI		9037	0	01/31/2017	1001	(3,000.91)	10-0-7471
	10 7471	Void FRAUD PAYMENT MADE TO CAPITAL ONI		29	0	01/31/2017	1001	3,000.91	10-0-7471
	10 7471	Void FRAUD PAYMENT MADE TO CAPITAL ONI		9037	0	01/31/2017	1001	(3,000 91)	10-0-7471
								$0 00	Payee Vendor Total
HARDWARE HANK									
414948	10 601 26 2620 0610 000 00 00	TROWL/PUTTY KNIFE/SCRAPER		4	0	01/17/2017	17419	13 77	10-601-26-2620-0610-000-0000
414967	10 601 26 2620 0610 000 00 00	WASHERS/NUTS/BOLTS		4	0	01/17/2017	17419	5 48	10-601-26-2620-0610-000-0000
414966	10 601 26 2620 0610 000 00 00	RIVETS		4	0	01/17/2017	17419	5 99	10-601-26-2620-0610-000-0000
								$25.24	Payee Vendor Total
HIGHLAND HIGH SCHOOL									
WRESTLIN	10 301 14 1800 0810 000 00 00	ENTRY FEE - 1/41/17		4	0	01/17/2017	17420	175 00	10-301-14-1800-0810-000-0000
								$175.00	Payee Vendor Total
HOCH LUMBER COMPANY									
P079491	10 601 26 2620 0400 000 00 00	TUFF R - YMS		4	0	01/17/2017	17421	17 00	10-601-26-2620-0400-000-0000
P079606	10 601 26 2630 0739 000 00 00	DEWALT MULTI TOOL/BLADES		4	0	01/17/2017	17421	251 98	10-601-26-2630-0739-000-0000
P079610	10 601 26 2630 0739 000 00 00	TAPE - 25' LUFKIN		4	0	01/17/2017	17421	8 50	10-601-26-2630-0739-000-0000
P074720	10 601 26 2630 0739 000 00 00	TAPE - 25' LUFKIN		4	0	01/17/2017	17421	11 99	10-601-26-2630-0739-000-0000
P074610	10 601 26 2630 0739 000 00 00	TOOL BAG		4	0	01/17/2017	17421	27 00	10-601-26-2630-0739-000-0000
P074857	10 601 26 2620 0610 000 00 00	SCREWS/LUMBER		4	0	01/17/2017	17421	45 20	10-601-26-2620-0610-000-0000
P074842	10 601 26 2620 0610 000 00 00	SCREWS/LUMBER/BITS		4	0	01/17/2017	17421	31 45	10-601-26-2620-0610-000-0000

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P073950	10 601 26 2620 0610 000 00 00	PC GLASS/SILICONE		4	0	01/17/2017	17421	10 29	10-601-26-2620-0610-000-0000
P074117	10 601 26 2620 0610 000 00 00	WEEDKILLER/SHOVEL		4	0	01/17/2017	17421	59 98	10-601-26-2620-0610-000-0000
P074058	10 601 26 2620 0610 000 00 00	KNIFE/CAULK		4	0	01/17/2017	17421	23 97	10-601-26-2620-0610-000-0000
								$487 36	Payee Vendor Total
HOLIDAY INN EXPRESS									
WRESTLIN	10 301 14 1800 0581 000 00 00	ROOMS - WRESTLING LAMAR		1	0	01/06/2017	17394	549 95	10-301-14-1800-0581-000-0000
								$549 95	Payee Vendor Total
HOOT EDUCATION									
1025	10 101 11 2211 0610 000 32 03	STAFF LICENSES (23) EL-GRANT		4	0	01/17/2017	17422	4,577 00	10-101-11-2211-0610-000-3203
								$4 577 00	Payee Vendor Total
HYLTON, ROB									
BBASKETE	10 301 14 1800 0632 632 00 00	OFFICIAL 12/15/16		2	0	01/11/2017	17397	88 00	10-301-14-1800-0632-632-0000
BBASKETE	10 301 14 1800 0632 632 00 00	MILEAGE 12/15/16		2	0	01/11/2017	17397	22 40	10-301-14-1800-0632-632-0000
BBASKETE	10 301 14 1800 0632 632 00 00	SIT OUT 12/15/16		2	0	01/11/2017	17397	10 00	10-301-14-1800-0632-632-0000
								$120 40	Payee Vendor Total
JAY, TYSEN									
G BASKET	10 301 14 1800 0632 632 00 00	OFFICIAL 1/13/17		11	0	01/19/2017	17480	44 00	10-301-14-1800-0632-632-0000
B/G BBALL	10 301 14 1800 0632 632 00 00	OFFICIAL 1/20/17		5	0	01/24/2017	17503	108.00	10-301-14-1800-0632-632-0000
								$152.00	Payee Vendor Total
JOHNSON, ERIC									
B/G BBALL	10 301 14 1800 0632 632 00 00	OFFICIAL 1/7/17		4	0	01/17/2017	17423	100.00	10-301-14-1800-0632-632-0000
B/G BBALL	10 301 14 1800 0632 632 00 00	MILEAGE 1/7/17		4	0	01/17/2017	17423	93.50	10-301-14-1800-0632-632-0000
								$193 50	Payee Vendor Total
JW PEPPER									
13664770	10 201 11 0018 0610 000 00 00	SHEET MUSIC - FULTON		4	0	01/17/2017	17424	2 15	10-201-11-0018-0610-000-0000
								$2 15	Payee Vendor Total

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KULLY SUPPLY									
395993	10.601.26.2620.0400.000.00 00	COVER KIT		4	0	01/17/2017	17425	79.04	10-601-26-2620-0400-000-0000
								$79.04	Payee Vendor Total
LAKESHORE LEARNING									
44935112	10 101 11 0018 0610 000 32 06	TEACHING TUBS/STORAGE RACK - READ ACT		4	0	01/17/2017	17426	823 35	10-101-11-0018-0610-000-3206
								$823 35	Payee Vendor Total
LAMAR HIGH SCHOOL									
WRESTLIN	10 301 14 1800 0810 000 00 00	ENTRY FEE 1/7/17		8	0	01/18/2017	17457	150 00	10-301-14-1800-0810-000-0000
								$150 00	Payee Vendor Total
LANGLEY, KIMBERY									
	10 601 23 2319 0580 000 00 00	MILEAGE REIMBURSE - CASB CONF		8	0	01/18/2017	17458	167 16	10-601-23-2319-0580-000-0000
	10 601 23 2319 0580 000 00 00	MEAL REIMBURSE - CASB CONF		8	0	01/18/2017	17458	116 19	10-601-23-2319-0580-000-0000
								$283 35	Payee Vendor Total
LAYBOURN, PATRICK									
BBASKETE	10 301 14 1800 0632 632 00 00	OFFICIAL 12/15/16		2	0	01/11/2017	17398	44 00	10-301-14-1800-0632-632-0000
G BASKET	10 201 14 1800 0632 632 00 00	OFFICIAL 1/17/17		11	0	01/19/2017	17481	90.00	10-201-14-1800-0632-632-0000
G BASKET	10 201 14 1800 0632 632 00 00	Void OFFICIAL 1/17/17		5	0	01/24/2017	17504	90.00	10-201-14-1800-0632-632-0000
G BASKET	10 201 14 1800 0632 632 00 00	Void OFFICIAL 1/17/17		9024	0	01/24/2017	17504	(90 00)	10-201-14-1800-0632-632-0000
								$134 00	Payee Vendor Total
LIFESTYLE CHIROPRACTIC OF									
1261	10 301 12 1700 0335 000 31 30	CDL/DOT PHYSICAL - SMITH		9	0	01/19/2017	17468	75 00	10-301-12-1700-0335-000-3130
1261	10 301 12 1700 0335 000 31 30	CDL/DOT PHYSICAL - ZWIRN		9	0	01/19/2017	17468	75 00	10-301-12-1700-0335-000-3130
1261	10 201 12 1700 0335 000 31 30	CDL/DOT PHYSICAL - MOLENA		9	0	01/19/2017	17468	75 00	10-201-12-1700-0335-000-3130
1261	10 101 12 1700 0580 000 31 30	CDL/DOT PHYSICAL - VANCE		9	0	01/19/2017	17468	75 00	10-101-12-1700-0580-000-3130
1261	10 720 27 2835 0336 000 00 00	CDL/DOT PHYSICAL - TRANS (5)		9	0	01/19/2017	17468	375 00	10-720 27-2835-0336-000-0000
								$675 00	Payee Vendor Total

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LINCOLN ELECTRIC COMPANY									
906176342	10 301 13 0100 0610 000 00 00	WELDING ROD/WIRE - AG		9	0	01/19/2017	17469	362 63	10-301-13-0100-0610-000-0000
								$362 63	Payee Vendor Total
LOOS, SHAWN									
BBASKETE	10 301 14 1800 0632 632 00 00	OFFICIAL 12/15/16		2	0	01/11/2017	17399	100 00	10-301-14-1800-0632-632-0000
BBASKETE	10 301 14 1800 0632 632 00 00	RIDER 12/15/16		2	0	01/11/2017	17399	10 00	10-301-14-1800-0632-632-0000
								$110 00	Payee Vendor Total
MAILFINANCE									
N6303633	10 101 11 0018 0400 000 00 00	EQUIPMENT LEASE-POSTAGE MACHINE 12/2:		4	0	01/17/2017	17427	75 71	10-101-11-0018-0400-000-0000
N6303633	10 201 11 0018 0400 000 00 00	EQUIPMENT LEASE-POSTAGE MACHINE 12/2:		4	0	01/17/2017	17427	75 71	10-201-11-0018-0400-000-0000
								$151 42	Payee Vendor Total
MARRIOTT DENVER TECH CENT									
BASEBALL	10 301 14 1800 0581 000 00 00	ROOM - CLINIC NIGHSWONGER		2	0	01/11/2017	17400	218 00	10-301-14-1800-0581-000-0000
								$218 00	Payee Vendor Total
MCCANDLESS INTERNATIONAL									
P10110206	10 720 27 2700 0632 000 00 00	CREDIT		8	0	01/18/2017	17459	(84 00)	10-720-27-2700-0632-000-0000
P10110074	10 720 27 2700 0400 000 00 00	ENGINE/CORE #10		8	0	01/18/2017	17459	20 971 54	10-720-27-2700-0400-000-0000
P10109834	10 720 27 2700 0632 000 00 00	INJECTION SEAL KIT/SLEEVE/OILRAIL SEAL #		8	0	01/18/2017	17459	485 05	10-720-27-2700-0632-000-0000
P10109834	10 720 27 2700 0730 000 00 00	INJECTOR CUP REMOVER		8	0	01/18/2017	17459	324 33	10-720-27-2700-0730-000-0000
p10110277	10 720 27 2700 0632 000 00 00	hose ras outlet #10		9	0	01/19/2017	17470	67 51	10-720-27-2700-0632-000-0000
								$21 764 43	Payee Vendor Total
MCGRAW-HILL SCHOOL EDUCAT									
953670300	10 101 11 0018 0610 000 32 06	READING WONDERS-SPELLING CARDS - REA		4	0	01/17/2017	17428	1,111 74	10-101-11-0018-0610-000-3206
								$1 111 74	Payee Vendor Total
MEANS, KEVIN									
BBASKETE	10 301 14 1800 0632 632 00 00	OFFICIAL 12/15/16		2	0	01/11/2017	17401	88 00	10-301-14-1800-0632-632-0000

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G BASKET	10 301 14 1800 0632 632 00 00	OFFICIAL 1/13/17		11	0	01/19/2017	17482	44 00	10-301-14-1800-0632-632-0000
B/G BBALL	10 301 14 1800 0632 632 00 00	OFFICIAL 1/20/17		5	0	01/24/2017	17505	54 00	10-301-14-1800-0632-632-0000
								$186 00	Payee Vendor Total
MERRIAM WEBSTER INC									
01529734	10 601 11 0010 0320 000 43 65	SPANISH/ENGLISH DIC - TITLE III		8	0	01/18/2017	17450	263 71	10-601-11-0010-0320-000-4365
								$263.71	Payee Vendor Total
MR FISHER FOODS									
	10 301 11 0030 0610 000 00 00	LUNCH LAST DAY 1ST SEMESTER - YHS		4	0	01/17/2017	17429	315 00	10-301-11-0030-0610-000-0000
								$315 00	Payee Vendor Total
NAPA AUTO PARTS									
698610	10 720 27 2700 0632 000 00 00	BALL STUD/SUPPORT #3		9	0	01/19/2017	17471	48 75	10-720-27-2700-0632-000-0000
697778	10 720 27 2700 0632 000 00 00	ADAPTERS/GAUGE/MOUNT BRACKET-#48		9	0	01/19/2017	17471	71 17	10-720-27-2700-0632-000-0000
697785	10 720 27 2700 0632 000 00 00	SWITCH/SLIDE TERMINAL ##48		9	0	01/19/2017	17471	15 13	10-720-27-2700-0632-000-0000
5000011	10 720 27 2700 0632 000 00 00	THRD LOCK ##11		9	0	01/19/2017	17471	41 59	10-720-27-2700-0632-000-0000
698008	10 720 27 2700 0632 000 00 00	THRD LOCK ##11		9	0	01/19/2017	17471	31 99	10-720-27-2700-0632-000-0000
698015	10 720 27 2700 0632 000 00 00	CREDIT		9	0	01/19/2017	17471	(11 64)	10-720-27-2700-0632-000-0000
698307	10 720 27 2700 0632 000 00 00	THEROST/GASKET #48		9	0	01/19/2017	17471	10 07	10-720-27-2700-0632-000-0000
698359	10 720 27 2700 0632 000 00 00	HEATER/HOSE #16		9	0	01/19/2017	17471	13 24	10-720-27-2700-0632-000-0000
698586	10 720 27 2700 0632 000 00 00	SUPPORT #3		9	0	01/19/2017	17471	33 99	10-720-27-2700-0632-000-0000
698616	10 720 27 2700 0632 000 00 00	SUPPORT #3		9	0	01/19/2017	17471	33 39	10-720-27-2700-0632-000-0000
698617	10 720 27 2700 0632 000 00 00	RIVETS #3		9	0	01/19/2017	17471	2 69	10-720-27-2700-0632-000-0000
698925	10 720 27 2700 0632 000 00 00	RETURN HOSE #46		9	0	01/19/2017	17471	199 99	10-720-27-2700-0632-000-0000
SVC	10 720 27 2700 0632 000 00 00	SC/FC		9	0	01/19/2017	17471	5 72	10-720-27-2700-0632-000-0000
								$496 07	Payee Vendor Total

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NEBRASKA SAFETY & FIRE									
42337	10 601.26 2620 0400 000 00 00	SERVICE CALL - SHORT IN SCIENCE ROOM YI		4	0	01/17/2017	17430	621 45	10-601-26-2620-0400-000-0000
42338	10 601 26 2620 0400 000 00 00	SERVICE CALL - PANEL ALARM MES		4	0	01/17/2017	17430	87 00	10-601-26-2620-0400-000-0000
								$708 45	Payee Vendor Total
NEFF COMPANY									
002517748	10 301 14 1800 0610 000 00 00	LETTER Y (24)		9	0	01/19/2017	17472	168 09	10-301-14-1800-0610-000-0000
								$168.09	Payee Vendor Total
NORTHEAST COLORADO BOCES									
JANUARY	10 601 12 1700 0591 000 00 00	DIST ASSMT - SPED - JANUARY		4	0	01/17/2017	17431	13,247 67	10-601-12-1700-0591-000-0000
								$13 247 67	Payee Vendor Total
NORTHGLENN HIGH SCHOOL									
WRESTLIN	10 301 14 1800 0810 000 00 00	ENTRY FEE 1/21/17		11	0	01/19/2017	17483	275 00	10-301-14-1800-0810-000-0000
								$275 00	Payee Vendor Total
OFFICE DEPOT									
887409055	10 601 23 2321 0730 000 00 00	OFFICE CHAIRS - DO		4	0	01/17/2017	17432	185 98	10-601-23-2321-0730-000-0000
891428940	10 301 11 0030 0610 000 00 00	TONER CARTRIDGES - Yhs		4	0	01/17/2017	17432	251 98	10-301-11-0030-0610-000-0000
891428941	10 301 11 0030 0610 000 00 00	OFFICE SUPPLIES - YHS		4	0	01/17/2017	17432	6.98	10-301-11-0030-0610-000-0000
891428939	10 301 11 0030 0610 000 00 00	OFFICE SUPPLIES -YHS		4	0	01/17/2017	17432	363 50	10-301-11-0030-0610-000-0000
								$808 44	Payee Vendor Total
PAY.GOV									
25UTPG6I	10 7471	Void ACA TRANSITIONAL REINSUR PROGRAM		31	0	01/31/2017	1002	1,829 52	10-0-7471
25UTPG6I	10 7471	Void ACA TRANSITIONAL REINSUR PROGRAM		9037	0	01/31/2017	1002	(1,829 52)	10-0-7471
								$0 00	Payee Vendor Total
PINNACLE BANK									
7926	10 601.26 2620 0300 000 00 00	ADOBE ACROBAT PRO SUBSCRIPTION - DO		8	0	01/18/2017	17460	14 99	10-601-26-2620-0300-000-0000
7926	10 601.23 2321.0610 000 00 00	REFRESHMENTS - DO		8	0	01/18/2017	17460	50 72	10-601-23-2321-0610-000-0000
7926	10 601 23 2319 0580 000 00 00	ROOMS - CASB CONF - BOARD		8	0	01/18/2017	17460	1 074 10	10-601-23-2319-0580-000-0000

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7926	10 601 26 2620 0300 000 00 00	ADOBE		8	0	01/18/2017	17460	14 99	10-601-26-2620-0300-000-0000
1091	10 301 14 1800 0581 000 00 00	ROOMS (15) B/G BBALL TOURNEY - CLUB		9	0	01/19/2017	17473	1,365 85	10-301-14-1800-0581-000-0000
1091	10 301 14 1800 0581 000 00 00	ROOMS (15) B/G BBALL TOURNEY - REIMB FR		9	0	01/19/2017	17473	650 00	10-301-14-1800-0581-000-0000
1091	10 301 14 1800 0810 000 00 00	STUDENT SCHOOL INSURANCE (3)		9	0	01/19/2017	17473	97 65	10-301-14-1800-0810-000-0000
7409	10 601 23 2319 0580 000 00 00	EXPENSES - CASB CONF - ROSS		11	0	01/19/2017	17484	139 88	10-601-23-2319-0580-000-0000
								$3,408 18	Payee Vendor Total
PINNACOL ASSURANCE									
18376208	10 601 26 2690 0527 000 00 00	INSURANCE EXP - DEDUCTIBLE - crossland/la		6	0	01/16/2017	15	1 267 74	10-601-26-2690-0527-000-0000
18376208	10 601 26 2690 0527 000 00 00	INSURANCE EXP 7TH OF 9 INSTALL		6	0	01/16/2017	15	5,531 00	10-601-26-2690-0527-000-0000
								$6,798 74	Payee Vendor Total
PITNEY BOWES									
3302553541	10 301 11 0030 0442 000 00 00	EQUIPMENT LEASE-POSTAGE MACHINE 10/3(		4	0	01/17/2017	17433	150 06	10-301-11-0030-0442-000-0000
								$150 06	Payee Vendor Total
PIZZA HUT									
43426	10 201 14 1800 0632 632 00 00	SUPPLIES FOR HOSPITALITY RM - BBALL TOU		5	0	01/24/2017	17506	51 98	10-201-14-1800-0632-632-0000
								$51.98	Payee Vendor Total
PRO SPORTS									
13826	10 201 14 1800 0610 000 00 00	HELMET RECONDITION-FOOTBALL (14)		11	0	01/19/2017	17485	579.93	10-201-14-1800-0610-000-0000
								$579.93	Payee Vendor Total
PURCHASE POWER									
112233	10 301 24 2410 0530 000 00 00	POSTAGE REFILL - YHS		6	0	01/16/2017	16	404.80	10-301-24-2410-0530-000-0000
								$404 80	Payee Vendor Total
QUALITY FARM & RANCH									
523779	10 601 26 2620 0610 000 00 00	WASHER SLIP JOINT/AST		4	0	01/17/2017	17434	5 57	10-601-26-2620-0610-000-0000
523923	10 601 26 2620 0610 000 00 00	PADLOCKS/HASP FXD		4	0	01/17/2017	17434	39 95	10-601-26-2620-0610-000-0000
523923	10 301 11 0030 0610 000 00 00	BATTERIES - YHS		4	0	01/17/2017	17434	23 98	10-301-11-0030-0610-000-0000

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518601	10 601 26 2620 0400 000 00 00	PAINT - PARKING LOTS		4	0	01/17/2017	17434	138 68	10-601-26-2620-0400-000-0000
521593	10 301 11 0030 0730 000 00 00	HEATERS (3)		4	0	01/17/2017	17434	124 97	10-301-11-0030-0730-000-0000
K21935	10 601 26 2630 0739 000 00 00	SCRW 6 PC SET/HEX KEY SET		4	0	01/17/2017	17434	38 98	10-601-26-2630-0739-000-0000
542055	10 601 26 2620 0610 000 00 00	SERV F/C		4	0	01/17/2017	17434	3 84	10-601-26-2620-0610-000-0000
K21948	10 601 26 2620 0610 000 00 00	TAPE - LEVERLOCK/FILTER		4	0	01/17/2017	17434	26 97	10-601-26-2620-0610-000-0000
522584	10 601 26 2620 0610 000 00 00	GREASE SILICONE/TAPE		4	0	01/17/2017	17434	14 97	10-601-26-2620-0610-000-0000
518722	10 601 26 2620 0610 000 00 00	BULB CHG		4	0	01/17/2017	17434	9 99	10-601-26-2620-0610-000-0000
521526	10 601 26 2620 0610 000 00 00	BATTERIES		4	0	01/17/2017	17434	14 99	10-601-26-2620-0610-000-0000
521445	10 601 26 2620 0610 000 00 00	BATTERIES		4	0	01/17/2017	17434	5 79	10-601-26-2620-0610-000-0000
522334	10 601 26 2620 0400 000 00 00	FILTERS - DO		4	0	01/17/2017	17434	51 96	10-601-26-2620-0400-000-0000
522350	10 601 26 2620 0610 000 00 00	GROUND PLUG		4	0	01/17/2017	17434	4 49	10-601-26-2620-0610-000-0000
521389	10 301 13 0100 0610 000 00 00	WIRE/GROUND PLUG/BOX - AG DEPT		4	0	01/17/2017	17434	137 23	10-301-13-0100-0610-000-0000
427490	10 601 26 2620 0400 000 00 00	TOILET SEAT - MES		9	0	01/19/2017	17474	31 99	10-601-26-2620-0400-000-0000
								$674 35	Payee Vendor Total
RADISSON DENVER SE									
TRACK	10 301 14 1800 0581 000 00 00	ROOMS - COACHES CLINIC 1/27-28/17 (3)		4	0	01/17/2017	17435	315 00	10-301-14-1800-0581-000-0000
								$315 00	Payee Vendor Total
RAHM, JASON									
BBASKETE	10 301 14 1800 0632 632 00 00	OFFICIAL 1/13/17		11	0	01/19/2017	17486	44 00	10-301-14-1800-0632-632-0000
								$44 00	Payee Vendor Total
RASMUSSEN MECHANICAL SERV									
CON00398	43 601 43 4300 0330 000 00 00	Void INSTALLMENT FOR MAINTENANCE AGRE		4	0	01/17/2017	17436	7 405 48	43-601-43-4300-0330-000-0000
CON00398	43 601 43 4300 0330 000 00 00	Void INSTALLMENT FOR MAINTENANCE AGRE		9017	0	01/17/2017	17436	(7 405 48)	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
CON00398	43 601 43 4300 0330 000 00 00	INSTALLMENT FOR MAINTENANCE AGREEME		8017	0	01/17/2017	1891	7 405 48	43-601-43-4300-0330-000-0000
								$7 405 48	Payee Vendor Total
ROBINSON, JAMIE									
	10 601 11 2210 0800 000 31 50	REIMBURSE - BOOK G/T		5	0	01/24/2017	17507	20 00	10-601-11-2210-0800-000-3150
								$20 00	Payee Vendor Total
ROCKY MOUNTAIN MICROFILM									
17057	10 601 25 2590 0339 000 00 00	SILO STORAGE - 1ST QTR 2017		4	0	01/17/2017	17437	168 00	10-601-25-2590-0339-000-0000
								$168 00	Payee Vendor Total
ROCKY MOUNTAIN RESERVE									
2147073	10 7471	FSA PLAN MONTHLY BASE FEE/FLEX SPENDI		9	0	01/19/2017	17475	97 40	10-0-7471
								$97 40	Payee Vendor Total
RUDYS GAS TIRE AND OIL									
Y-17876	10 601 26 2650 0430 000 00 00	SNOWBLOWER TIRE REPAIR		4	0	01/17/2017	17438	14 00	10-601-26-2650-0430-000-0000
								$14 00	Payee Vendor Total
SATARII INC									
IVT5529	10 101 11 2211 0610 000 32 03	SWIVL C3 - EL GRANT		8	0	01/18/2017	17461	5 313 35	10-101-11-2211-0610-000-3203
								$5,313 35	Payee Vendor Total
SCHLEPP, MITCH									
WRESTLIN	10 301 14 1800 0632 632 00 00	OFFICIAL 1/12/17		11	0	01/19/2017	17487	57 00	10-301-14-1800-0632-632-0000
WRESTLIN	10 301 14 1800 0632 632 00 00	MILEAGE 1/12/17		11	0	01/19/2017	17487	54 40	10-301-14-1800-0632-632-0000
								$111 40	Payee Vendor Total
SCHNEIDER, BRIAN									
BBASKETE	10 301 14 1800 0632 632 00 00	OFFICIAL 12/15/16		2	0	01/11/2017	17402	100 00	10-301-14-1800-0632-632-0000
BBASKETE	10 301 14 1800 0632 632 00 00	MILEAGE 12/15/16		2	0	01/11/2017	17402	97 60	10-301-14-1800-0632-632-0000
								$197 60	Payee Vendor Total
SCHWARTZ, AARON									
BBASKETE	10 301 14 1800 0632 632 00 00	OFFICIAL 12/15/16		2	0	01/11/2017	17403	44 00	10-301-14-1800-0632-632-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
BBASKETE	10 301 14 1800 0632 632 00 00	MILEAGE 12/15/16		2	0	01/11/2017	17403	22 40	10-301-14-1800-0632-632-0000
G BASKET	10 201 14 1800 0632 632 00 00	OFFICIAL 1/17/17		11	0	01/19/2017	17488	90 00	10-201-14-1800-0632-632-0000
G BASKET	10 201 14 1800 0632 632 00 00	MILEAGE 1/17/17		11	0	01/19/2017	17488	13 50	10-201-14-1800-0632-632-0000
G BASKET	10 201 14 1800 0632 632 00 00	Void OFFICIAL 1/17/17		5	0	01/24/2017	17508	90 00	10-201-14-1800-0632-632-0000
G BASKET	10 201 14 1800 0632 632 00 00	Void MILEAGE 1 17/17		5	0	01/24/2017	17508	13 50	10-201-14-1800-0632-632-0000
G BASKET	10 201 14 1800 0632 632 00 00	Void OFFICIAL 1/17/17		9024	0	01/24/2017	17508	(90 00)	10-201-14-1800-0632-632-0000
G BASKET	10 201 14 1800 0632 632 00 00	Void MILEAGE 1/17/17		9024	0	01/24/2017	17508	(13 50)	10-201-14-1800-0632-632-0000
								$169 90	Payee Vendor Total
SHOP ALL									
162	10 102 11 0040 0570 000 00 00	SC/FC		4	0	01/17/2017	17439	2 50	10-102-11-0040-0570-000-0000
249	21 740 31 3100 0634 000 00 00	MILK		7	0	01/18/2017	2708	34 37	21-740-31-3100-0634-000-0000
249	21 740 31 3100 0614 000 00 00	CLEANER		7	0	01/18/2017	2708	7 56	21-740-31-3100-0614-000-0000
249	21 740 31 3100 0614 000 00 00	SC FC		7	0	01/18/2017	2708	1 59	21-740-31-3100-0614-000-0000
253	10 201 14 1800 0632 632 00 00	SUPPLIES FOR HOSPITALITY RM - BBALL TOL		5	0	01/24/2017	17509	87 54	10-201-14-1800-0632-632-0000
249	21 740 31 3100 0630 000 00 00	PRODUCE/EGGS		7	0	01/18/2017	2708	19 64	21-740-31-3100-0630-000-0000
								$153 20	Payee Vendor Total
STANS ELECTRIC									
9986	10 601 26 2620 0400 000 00 00	FUSES (4)		4	0	01/17/2017	17440	21 76	10-601-26-2620-0400-000-0000
								$21 76	Payee Vendor Total
STRICTLY TECHNOLOGY									
11203	10 601 28 2800 0610 000 00 00	EXTERNAL HARD DRIVE		4	0	01/17/2017	17441	70 00	10-601-28-2800-0610-000-0000
11101	10 101 11 0018 0730 000 00 00	HP COLOR PRINTER - MES OFFICE		4	0	01/17/2017	17441	257 59	10-101-11-0018-0730-000-0000
10967	43 601 28 2800 0734 000 00 00	WIRELESS ASSESS POINTS (2 PAC OF 5)		5	0	01/17/2017	1890	1,286 22	43-601-28-2800-0734-000-0000

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10967	43 601 28 2800 0734 000 00 00	CAT CABLE - SECURITY CAMERA'S		5	0	01/17/2017	1890	376 00	43-601-28-2800-0734-000-0000
								$1,990 21	Payee Vendor Total
STRIVE									
	10 101 11 2211 0330 000 32 03	ELG -GRANT CONSULTING - 1/12-13/17		5	0	01/24/2017	17510	5,500 00	10-101-11-2211-0330-000-3203
								$5,500.00	Payee Vendor Total
THE THOMPSON CO									
17545	21 740 31 3100 0630 000 00 00	SC/FC		7	0	01/18/2017	2709	16 31	21-740-31-3100-0630-000-0000
17613	21 740 31 3100 0630 000 00 00	SC/FC		7	0	01/18/2017	2709	95 50	21-740-31-3100-0630-000-0000
1837204	21 740 31 3100 0630 000 00 00	FOOD		7	0	01/18/2017	2709	630 48	21-740-31-3100-0630-000-0000
1837204	21 740 31 3100 0614 000 00 00	FOOD BAGS		7	0	01/18/2017	2709	23 29	21-740-31-3100-0614-000-0000
1839339	21 740 31 3100 0614 000 00 00	POLY BAGS/LINERS/DISH SOAP		7	0	01/18/2017	2709	135.92	21-740-31-3100-0614-000-0000
1839339	21 740 31 3100 0630 000 00 00	FOOD		7	0	01/18/2017	2709	2 401 42	21-740-31-3100-0630-000-0000
1832819	21 740 31 3100 0630 000 00 00	FOOD		7	0	01/18/2017	2709	1,373 65	21-740-31-3100-0630-000-0000
1832819	21 740 31 3100 0612 000 00 00	FREIGHT		7	0	01/18/2017	2709	5 00	21-740-31-3100-0612-000-0000
1832819	21 740 31 3100 0614 000 00 00	BOWLS/LINERS/GLOVES/FLOOR CLEANER/DI:		7	0	01/18/2017	2709	243 21	21-740-31-3100-0614-000-0000
1835992	21 740 31 3100 0614 000 00 00	SPOONS		7	0	01/18/2017	2709	8 18	21-740-31-3100-0614-000-0000
1835992	21 740 31 3100 0630 000 00 00	FOOD		7	0	01/18/2017	2709	1,122 25	21-740-31-3100-0630-000-0000
1834056	21 740 31 3100 0630 000 00 00	FOOD		7	0	01/18/2017	2709	460 90	21-740-31-3100-0630-000-0000
1834056	21 740 31 3100 0614 000 00 00	RINSE AID		7	0	01/18/2017	2709	61 72	21-740-31-3100-0614-000-0000
								$6 577 83	Payee Vendor Total
TRANSWEST TRUCK									
001P2811	10 720 27 2700 0632 000 00 00	AIRBAG #6		5	0	01/24/2017	17511	228 90	10-720-27-2700-0632-000-0000
								$228 90	Payee Vendor Total
TUMBLEWEED PRESS INC									

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78742	10 101 22 2220 0610 000 00 00	SUBSCRIPTION RENEWAL 1/16/17-1/16/18 - LIE		5	0	01/24/2017	17512	799 00	10-101-22-2220-0610-000-0000
								$799.00	Payee Vendor Total
TYCO INTEGRATED SECURITY									
27901197	10 601 26 2620 0339	CONTRACTED SERVICE-SECURITY SYSTEM A		4	0	01/17/2017	17442	51 42	10-601-26-2620-0339-000-0000
								$51 42	Payee Vendor Total
VANCE, SHERI									
	21 000 00 0000 1690 000 00 00	REIMBURSE OVER DEPOSIT		7	0	01/18/2017	2710	98 10	21-000-00-0000-1690-000-0000
								$98 10	Payee Vendor Total
VIAERO WIRELESS									
4618	10 301 24 2410 0530 000 00 00	630-4488 1/2/1-2/1/17 PRINCIPAL YHS		8	0	01/18/2017	17462	40 23	10-301-24-2410-0530-000-0000
4618	10 301 24 2410 0530 000 00 00	630-4818 1/2/17-2/1/17 ASST PRIN -YHS		8	0	01/18/2017	17462	40 23	10-301-24-2410-0530-000-0000
4618	10 301 24 2410 0530 000 00 00	630 8809 1/2/17 2/1/17 COUNSELOR - YHS		8	0	01/18/2017	17462	40 23	10-301-24-2410-0530-000-0000
4618	10 301 24 2410 0530 000 00 00	630-3583 1/2/17-2/1/17 ASST PRIN/AD		8	0	01/18/2017	17462	54 23	10-301-24-2410-0530-000-0000
4618	10 201 24 2410 0530 000 00 00	630 5085 1/2/17-2/1/17 PRINCIPAL 5-8		8	0	01/18/2017	17462	40 23	10-201-24-2410-0530-000-0000
4618	10 201 24 2410 0530 000 00 00	630-4244 1/2/17-2/1/17 DEAN OF STUDENTS K		8	0	01/18/2017	17462	54 66	10-201-24-2410-0530-000-0000
4618	10 601 23 2321 0530 000 00 00	630-6550 1/2/17-2/1/17 - MAINT		8	0	01/18/2017	17462	54 29	10-601-23-2321-0530-000-0000
4618	10 601 23 2321 0530 000 00 00	630-5619 1/2/17-2/1/17 OPEN LINE		8	0	01/18/2017	17462	40 25	10-601-23-2321-0530-000-0000
4618	10 601 23 2321 0530 000 00 00	630 0076 1/2/17-2/1/17 SUPERINTENDENT		8	0	01/18/2017	17462	52 64	10-601-23-2321-0530-000-0000
4618	10 601 23 2321 0530 000 00 00	630-7513 1/2/17-2/1/17 HEAD OF MAINT		8	0	01/18/2017	17462	40 25	10-601-23-2321-0530-000-0000
4618	10 720 27 2700 0530 000 00 00	630-2299 1/2/17-2/1/17 TRANS DIRECTOR		8	0	01/18/2017	17462	39 25	10-720-27-2700-0530-000-0000
4618	10 720 27 2700 0530 000 00 00	630-0038 11/2/17-2/1/17 TRANS DIRECTOR		8	0	01/18/2017	17462	42 40	10-720-27-2700-0530-000-0000
4618	10 601 23 2319 0810 000 00 00	466-9389 BOARD TABLET 4 1/2/17-2/1/17		8	0	01/18/2017	17462	18 29	10-601-23-2319-0810-000-0000
4618	10 601 23 2319 0810 000 00 00	466-9379 BOARD TABLET 4 1/2/17-2/1/17		8	0	01/18/2017	17462	18 29	10-601-23-2319-0810-000-0000
4618	10 601 23 2319 0810 000 00 00	466-9395 BOARD TABLET 4 1/2/17-2/1/17		8	0	01/18/2017	17462	18 29	10-601-23-2319-0810-000-0000

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 1/1/17 to 1/31/17

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 1/2/17-2/1/17		8	0	01/18/2017	17462	18 29	10-601-23-2319-0810-000-0000
4618	10 601.23 2319.0810 000 00 00	466-9372 BOARD TABLET 4 1/2/17-2/1/17		8	0	01/18/2017	17462	18 29	10-601-23-2319-0810-000-0000
4618	10 601.23 2319 0810 000 00 00	466-9397 IPAD 12/17-2/1/17		8	0	01/18/2017	17462	18 29	10-601-23-2319-0810-000-0000
4618	10 601.23 2321.0530 000 00 00	CREDIT- AIR TIME		8	0	01/18/2017	17462	(30 00)	10-601-23-2321-0530-000-0000
								$618.59	Payee Vendor Total
WAGNER EQUIPMENT CO									
P38C0106210	720.27.2700.0632 000 00 00	GASKET - #3		4	0	01/17/2017	17443	1 92	10-720-27-2700-0632-000-0000
								$1 92	Payee Vendor Total
WAGNER RENTS INC									
2700075-0(10	601 26 2630 0739 000 00 00	SCISSOR LIFT RENTAL - MAINT		4	0	01/17/2017	17444	700 00	10-601-26-2630-0739-000-0000
								$700 00	Payee Vendor Total
WALMART									
7291	10 601 23 2321 0610 000 00 00	OFFICE SUPPLIES-DO		8	0	01/18/2017	17463	31 46	10-601-23-2321-0610-000-0000
7291	10 601 29 2900 0300 000 00 00	SUPPLIES - FOR CHRISTMAS STAFF GATHERI		8	0	01/18/2017	17463	477 39	10-601-29-2900-0300-000-0000
7291	10 601 23 2321 0610 000 00 00	SC/FC		8	0	01/18/2017	17463	1.05	10-601-23-2321-0610-000-0000
								$509 90	Payee Vendor Total
WEHRMAN, RYAN									
BBASKETE10	301 14 1800 0632 632 00 00	OFFICIAL 1/13/17		11	0	01/19/2017	17489	100 00	10-301-14-1800-0632-632-0000
BBASKETE10	301.14.1800 0632 632 00 00	MILEAGE 1/13/17		11	0	01/19/2017	17489	85 60	10-301-14-1800-0632-632-0000
								$185 60	Payee Vendor Total
WEX BANK									
287286-9	10.720 27.2700 0626 000 00 00	FUEL-DECEMBER		4	0	01/17/2017	17445	936.18	10-720-27-2700-0626-000-0000
199556-2	10 720 27 2700 0626 000 00 00	FUEL-DECEMBER		4	0	01/17/2017	17445	362 66	10-720-27-2700-0626-000-0000
								$1 298 84	Payee Vendor Total
WILLS, RON									
BBASKETE10	301 14 1800 0632 632 00 00	OFFICIAL 12/15/16		2	0	01/11/2017	17404	88 00	10-301-14-1800-0632-632-0000

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date 1/1/17 to 1/31/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
B/G BBALL	10 301 14 1800 0632 632 00 00	OFFICIAL 1/13/17		11	0	01/19/2017	17490	100 00	10-301-14-1800-0632-632-0000
								$188 00	Payee Vendor Total
WRAY HIGH SCHOOL									
WRESTLIN	10 301 14 1800 0810 000 00 00	ENTRY FEE 12/17/16		11	0	01/19/2017	17491	125 00	10-301-14-1800-0810-000-0000
								$125.00	Payee Vendor Total
XEROX CORPORATION									
087348693	10 201 11 0018 0400 000 00 00	COPIER 10/30/16-11/30/16 BASE CHG NOV - YN		4	0	01/17/2017	17446	680 07	10-201-11-0018-0400-000-0000
087558610	10 201 11 0018 0400 000 00 00	BASE CHG - JAN - YMS		4	0	01/17/2017	17446	470 45	10-201-11-0018-0400-000-0000
087558589	10 301 11 0030 0442 000 00 00	COPIER 12/15/16-12/20/16 YHS		4	0	01/17/2017	17446	475 65	10-301-11-0030-0442-000-0000
087348685	10 301 11 0030 0442 000 00 00	COPIER 11/15/16-12/15/16 YHS		4	0	01/17/2017	17446	267 54	10-301-11-0030-0442-000-0000
087675549	10 601 23 2321 0442 000 00 00	COPIER 11/25/16-12/21/16 BASE CHG -DEC		5	0	01/24/2017	17513	409 41	10-601-23-2321-0442-000-0000
087675550	10 201 11 0018 0400 000 00 00	COPIES 12/15/16-1/4/17		5	0	01/24/2017	17513	81 00	10-201-11-0018-0400-000-0000
087692980	10 102 11 0040 0442 000 00 00	COPIER - BASE CHG -DEC		5	0	01/24/2017	17513	138 43	10-102-11-0040-0442-000-0000
								$2,522 55	Payee Vendor Total
YUMA BUSINESS CONNECTION									
88419	10 101 12 1700 0610 000 00 00	TONER CARTRIDGE - SPED		4	0	01/17/2017	17447	138 99	10-101-12-1700-0610-000-3130
88751	10 301 11 0030 0610 000 00 00	RECEIPT BOOK/SHARPIES		5	0	01/24/2017	17514	33 84	10-301-11-0030-0610-000-0000
								$172 83	Payee Vendor Total
YUMA PIONEER									
15992	10 601 23 2319 0540 000 00 00	ADVERTISING - CLASSIFIED DISPLAY - DECEN		4	0	01/17/2017	17448	84 00	10-601-23-2319-0540-000-0000
								$84 00	Payee Vendor Total
YUMA SCHOOL DIST-1									
PAY BILLS	10 0 5243	TRANSFER TO CAPTIAL RESERVE FUND - PB!		4	0	01/17/2017	17449	1,662 22	10-0-5243
PB 8017	10 0 5243	TRANSFER TO CAPTIAL RESERVE FUND-PB 8		8	0	01/18/2017	17464	7,405 48	10-0-5243
								$9,067 70	Payee Vendor Total
ZAYO GROUP									

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 1/1/17 to 1/31/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
018234	10 601 28 2800 0530 000 00 00	INTERNET & LEASE LINES 1/1/17-1/31/17		8	0	01/18/2017	17465	925 00	10-601-28-2800-0530-000-0000
018234	10 601 28 2800 0530 000 00 00	CREDIT ERATE- 1/1/17-1/31/17		8	0	01/18/2017	17465	(696 16)	10-601-28-2800-0530-000-0000
018234	10 601 28 2800 0530 000 00 00	SC/FC		8	0	01/18/2017	17465	3 43	10-601-28-2800-0530-000-0000
								$232 27	Payee Vendor Total
						Report Total		$173 438 39	

CHECK REGISTER

As of January 31, 2017

A/P Check Register

Printed 2/8/2017 8 32 AM
YUMA SCHOOL DISTRICT-1
Check Date 1/1/17 to 1/31/17

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11381	DELUXE BUSINESS SYTEM	30	01/31/2017	10	44 80
6797	PINNACOL ASSURANCE	6	01/16/2017	15	6,798 74
09534	PURCHASE POWER	6	01/16/2017	16	404.80
11383	FRAUD	9037	01/31/2017	1001	0 00
			Void by 15 on 2/6/2017		
11382	PAY.GOV	9037	01/31/2017	1002	0 00
			Void by 15 on 2/6/2017		
11303	STRICTLY TECHNOLOGY	5	01/17/2017	1890	1,662.22
11173	RASMUSSEN MECHANICAL SERVICE	8017	01/17/2017	1891	7,405 48
09232	ANDREWS FOOD SERVICE	7	01/18/2017	2706	266.66
5428	CASH-WA DISTRIBUTING CO	7	01/18/2017	2707	4,233.59
1350	SHOP ALL	7	01/18/2017	2708	63.16
09435	THE THOMPSON CO	7	01/18/2017	2709	6,577.83
11376	VANCE, SHERI	7	01/18/2017	2710	98.10
11160	HOLIDAY INN EXPRESS	1	01/06/2017	17394	549.95
2968	CHSAA	2	01/11/2017	17395	360 00
10022	FORD, BRETT	2	01/11/2017	17396	110 00
11240	HYLTON, ROB	2	01/11/2017	17397	120 40
11073	LAYBOURN, PATRICK	2	01/11/2017	17398	44.00
10017	LOOS, SHAWN	2	01/11/2017	17399	110.00
10157	MARRIOTT DENVER TECH CENTER	2	01/11/2017	17400	218 00
10039	MEANS, KEVIN	2	01/11/2017	17401	88.00
10874	SCHNEIDER, BRIAN	2	01/11/2017	17402	197.60
10577	SCHWARTZ, AARON	2	01/11/2017	17403	66.40
09798	WILLS, RON	2	01/11/2017	17404	88.00
11167	CHRISMAN, DIANNA	3	01/13/2017	17405	149.87
3802	ANDREWS WELDING	4	01/17/2017	17406	71.00
09342	BLACK HILLS ENERGY	4	01/17/2017	17407	18,560.09
10707	BLUFFS SANITARY SUPPLY	4	01/17/2017	17408	2,207.32
6002	CENTURYLINK	4	01/17/2017	17409	95.00
1095	CITY OF YUMA	4	01/17/2017	17410	13,633.80
5521	COLO BUREAU OF INVEST	4	01/17/2017	17411	118 50
09169	COLORADO RETAIL VENTURE SVCS	4	01/17/2017	17412	4,392.04
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	4	01/17/2017	17413	120.00
11327	CONVERGE DAY TREATMENT CENTER	4	01/17/2017	17414	2,069.48
11370	DUBAR, KYLE	4	01/17/2017	17415	110.00
09914	FARMERS IMPLEMENT COMPANY INC	4	01/17/2017	17416	432.61
09325	FASTENAL	4	01/17/2017	17417	7.46
10548	FERGUS, KEVIN	4	01/17/2017	17418	110 00
6537	HARDWARE HANK	4	01/17/2017	17419	25.24
10351	HIGHLAND HIGH SCHOOL	4	01/17/2017	17420	175 00
1202	HOCH LUMBER COMPANY	4	01/17/2017	17421	487.36
11373	HOOT EDUCATION	4	01/17/2017	17422	4,577.00
10593	JOHNSON, ERIC	4	01/17/2017	17423	193.50
09605	JW PEPPER	4	01/17/2017	17424	2.15
11369	KULLY SUPPLY	4	01/17/2017	17425	79 04
10850	LAKESHORE LEARNING	4	01/17/2017	17426	823 35
10999	MAILFINANCE	4	01/17/2017	17427	151.42
10258	MCGRAW-HILL SCHOOL EDUCATION GROUP	4	01/17/2017	17428	1,111.74
11372	MR FISHER FOODS	4	01/17/2017	17429	315 00
5609	NEBRASKA SAFETY & FIRE	4	01/17/2017	17430	708.45
1286	NORTHEAST COLORADO BOCES	4	01/17/2017	17431	13,247.67
5699	OFFICE DEPOT	4	01/17/2017	17432	808 44
7848	PITNEY BOWES	4	01/17/2017	17433	150.06

A/P Check Register

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YUMA SCHOOL DISTRICT-1
Check Date 1/1/17 to 1/31/17

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
6995	QUALITY FARM & RANCH	4	01/17/2017	17434	642 36
11083	RADISSON DENVER SE	4	01/17/2017	17435	315 00
11173	RASMUSSEN MECHANICAL SERVICE	9017	01/17/2017	17436	0.00
			Void by 15 on 1/17/2017		
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	4	01/17/2017	17437	168 00
10995	RUDYS GAS TIRE AND OIL	4	01/17/2017	17438	14 00
1350	SHOP ALL	4	01/17/2017	17439	2 50
2171	STANS ELECTRIC	4	01/17/2017	17440	21 76
11303	STRICTLY TECHNOLOGY	4	01/17/2017	17441	327 99
11105	TYCO INTEGRATED SECURITY LLC	4	01/17/2017	17442	51 42
10302	WAGNER EQUIPMENT CO	4	01/17/2017	17443	1 92
11151	WAGNER RENTS INC	4	01/17/2017	17444	700 00
10924	WEX BANK	4	01/17/2017	17445	1,298 84
6981	XEROX CORPORATION	4	01/17/2017	17446	1,893.71
7901	YUMA BUSINESS CONNECTION	4	01/17/2017	17447	138.99
1800	YUMA PIONEER	4	01/17/2017	17448	84 00
1600	YUMA SCHOOL DIST-1	4	01/17/2017	17449	1,662.22
11371	MERRIAM WEBSTER INC	8	01/18/2017	17450	263.71
1206	ALD AUTOMOTIVE LLC	8	01/18/2017	17451	9,469.28
6028	AMAZON	8	01/18/2017	17453	58 87
09342	BLACK HILLS ENERGY	8	01/18/2017	17454	3,348 65
6930	CARQUEST YUMA	8	01/18/2017	17455	30 66
11374	ELTS	8	01/18/2017	17456	104.97
10365	LAMAR HIGH SCHOOL	8	01/18/2017	17457	150.00
10919	LANGLEY, KIMBERY	8	01/18/2017	17458	283 35
6042	MCCANDLESS INTERNATIONAL TRUCK	8	01/18/2017	17459	21,696 92
11100	PINNACLE BANK	8	01/18/2017	17460	1,154 80
11375	SATARII INC	8	01/18/2017	17461	5,313 35
5621	VIAERO WIRELESS	8	01/18/2017	17462	618.59
5031	WALMART	8	01/18/2017	17463	509 90
1600	YUMA SCHOOL DIST-1	8	01/18/2017	17464	7,405.48
10830	ZAYO GROUP	8	01/18/2017	17465	232 27
10707	BLUFFS SANITARY SUPPLY	9	01/19/2017	17466	1,108 60
09678	DAY LIGHT DONUTS	9	01/19/2017	17467	20.70
11040	LIFESTYLE CHIROPRACTIC OF YUMA	9	01/19/2017	17468	675.00
11197	LINCOLN ELECTRIC COMPANY	9	01/19/2017	17469	362 63
6042	MCCANDLESS INTERNATIONAL TRUCK	9	01/19/2017	17470	67 51
09446	NAPA AUTO PARTS	9	01/19/2017	17471	496 07
09768	NEFF COMPANY	9	01/19/2017	17472	168 09
11100	PINNACLE BANK	9	01/19/2017	17473	2,113 50
6995	QUALITY FARM & RANCH	9	01/19/2017	17474	31.99
11289	ROCKY MOUNTAIN RESERVE	9	01/19/2017	17475	97.40
10939	CAMACHO, HEITH	11	01/19/2017	17476	110 00
1081	CAPLAN AND EARNEST	11	01/19/2017	17477	557 50
2968	CHSAA	11	01/19/2017	17478	300 00
10380	DAY CHAD	11	01/19/2017	17479	57.00
10341	JAY, TYSEN	11	01/19/2017	17480	44 00
11073	LAYBOURN, PATRICK	11	01/19/2017	17481	90 00
10039	MEANS, KEVIN	11	01/19/2017	17482	44 00
10712	NORTHGLENN HIGH SCHOOL	11	01/19/2017	17483	275 00
11100	PINNACLE BANK	11	01/19/2017	17484	139 88
08054	PRO SPORTS	11	01/19/2017	17485	579 93
11378	RAHM JASON	11	01/19/2017	17486	44 00
11377	SCHLEPP, MITCH	11	01/19/2017	17487	111.40

A/P Check Register

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YUMA SCHOOL DISTRICT-1
Check Date 1/1/17 to 1/31/17

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10577	SCHWARTZ, AARON	11	01/19/2017	17488	103.50
11379	WEHRMAN, RYAN	11	01/19/2017	17489	185.60
09798	WILLS, RON	11	01/19/2017	17490	100.00
09848	WRAY HIGH SCHOOL	11	01/19/2017	17491	125.00
10935	ANDERSON, LEIF	5	01/24/2017	17492	122.40
09476	BRUSH MIDDLE SCHOOL	5	01/24/2017	17493	150.00
11380	BUDERUS, RYAN	5	01/24/2017	17494	110.00
1067	CAROLINA BIOLOGICAL SUPPLY	5	01/24/2017	17495	78.00
09391	CASH	5	01/24/2017	17496	36.71
2268	COLORADO STATE TREASURER	5	01/24/2017	17497	3,928.79
11059	COLORADO WEST EQUIPMENT INC	5	01/24/2017	17498	513.45
11347	DAUGHERTY, CHRISTINE	5	01/24/2017	17499	10.00
10380	DAY, CHAD	9024	01/24/2017	17500	0.00
			Void by 15 on 1/24/2017		
09325	FASTENAL	5	01/24/2017	17501	2.00
10022	FORD, BRETT	5	01/24/2017	17502	202.80
10341	JAY, TYSEN	5	01/24/2017	17503	108.00
11073	LAYBOURN, PATRICK	9024	01/24/2017	17504	0.00
			Void by 15 on 1/24/2017		
10039	MEANS, KEVIN	5	01/24/2017	17505	54.00
09595	PIZZA HUT	5	01/24/2017	17506	51.98
11028	ROBINSON, JAMIE	5	01/24/2017	17507	20.00
10577	SCHWARTZ, AARON	9024	01/24/2017	17508	0.00
			Void by 15 on 1/24/2017		
1350	SHOP ALL	5	01/24/2017	17509	87.54
11212	STRIVE	5	01/24/2017	17510	5,500.00
5480	TRANSWEST TRUCK	5	01/24/2017	17511	228.90
11118	TUMBLEWEED PRESS INC	5	01/24/2017	17512	799.00
6981	XEROX CORPORATION	5	01/24/2017	17513	628.84
7901	YUMA BUSINESS CONNECTION	5	01/24/2017	17514	33.84
10582	CTFOA	27	01/27/2017	17515	360.00
		Report Total			$173,438.39

BALANCE SHEET

As of January 31, 2017

Yuma Balance Sheet

Printed: 2/8/2017 8:27 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		PAYROLL CASH	22,600.45	(3,838.17)	18,762.28	10-0-8101
		CASH IN BANK	20,006.45	(15,108.19)	4,898.26	10-0-8101
		MONEY MARKET ACCT	4,343,620.44	(255,863.18)	4,087,757.26	10-0-8102
		PETTY CASH	535.00	0.00	535.00	10-0-8103
		CASH FISCAL AGT/Y	121,364.02	0.00	121,364.02	10-0-8105
		INVESTMENTS	1,145,754.41	0.00	1,145,754.41	10-0-8111
		TAXES RECEIVABLE	138,910.39	0.00	138,910.39	10-0-8121
		GRANTS RECEIVABLE - TITLE I	39,016.00	0.00	39,016.00	10-0-8142-4010
		GRANTS RECEIVABLE -TITLE III	314.00	0.00	314.00	10-0-8142-4365
		GRANTS RECEIVABLE -TITLE IIA	10,334.00	0.00	10,334.00	10-0-8142-4367
	8100	CURRENT ASSETS	$5,842,455.16	(274,809.54)	5,567,645.62	• Account Class
LONG-TERM LIABILITIES						
		DEFERRED INFLOWS OF RESOURCES	(48,556.04)	0.00	(48,556.04)	10-0-7800
	7500	LONG-TERM LIABILITIES	($48,556.04)	0.00	(48,556.04)	• Account Class
CURRENT LIABILITIES						
		DUE TO CAPITAL PROJECTS FUND	(14,658.64)	0.00	(14,658.64)	10-0-7402
		ACCOUNTS PAYABLE	(82,475.15)	(1,047.65)	(83,522.80)	10-0-7421
		ACCRUES SAL/BEN	(640,684.95)	0.00	(640,684.95)	10-0-7461
		PAYROLL DED & WH	(2,658.68)	1,850.13	(808.55)	10-0-7471
	7400	CURRENT LIABILITIES	($740,477.42)	802.48	(739,674.94)	• Account Class
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE -TABOR	(231,000.00)	0.00	(231,000.00)	10-0-6721
		FUND CHANGE	1,712,269.53	274,007.06	1,986,276.59	10-0-6754
		UNRESERVED FUND BALANCE	(6,534,691.23)	0.00	(6,534,691.23)	10-0-6770
	6100	Reserved Co Dept of Ed use only.	($5,053,421.70)	274,007.06	(4,779,414.64)	• Account Class
	10	General Fund Total	0.00	0.00	0.00	Fund

Yuma Balance Sheet

Printed 2/8/2017 8.27 AM
YUMA SCHOOL DISTRICT-1

Food Service Fund 21

Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Code
CURRENT ASSETS					
	DUE FROM GENERAL FUND	(64,467.47)	0.00	(64,467.47)	21-0-00-0000-8132-000-0002
	CASH IN BANK	17,590.03	18,692.54	36,282.57	21-0-8101
	FOOD INVENTORY	3,102.78	0.00	3,102.78	21-0-8171
	COMMODITY	8,431.72	0.00	8,431.72	21-0-8173
8100	**CURRENT ASSETS**	($35,342.94)	18,692.54	(16,650.40)	* Account Class
CURRENT LIABILITIES					
	ACCOUNTS PAYABLE	(3,233.65)	93.09	(3,140.56)	21-0-7421
	ACCRUED SALARIES	(24,899.28)	0.00	(24,899.28)	21-0-7461
	PAYROLL DED & WH	3,915.75	0.00	3,915.75	21-0-7471
7400	**CURRENT LIABILITIES**	($24,217.18)	93.09	(24,124.09)	* Account Class
Reserved Co Dept of Ed use only.					
	NONSPENDABLE FUND BALANCE	(11,534.50)	0.00	(11,534.50)	21-0-6710
	FUND CHANGE	69,787.52	(18,785.63)	51,001.89	21-0-6754
	UNRESERVED FUND BALANCE	1,307.10	0.00	1,307.10	21-0-6770
6100	**Reserved Co Dept of Ed use only.**	$59,560.12	(18,785.63)	40,774.49	* Account Class
21	**Food Service Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		CASH WITH COUNTY TREASURER	18,255.70	0.00	18,255.70	31-000-00-0000-8105-000-0000
		CASH FISCAL AGT/Y	1,030,942.03	0.00	1,030,942.03	31-0-8105
		TAXES RECEIVABLE	29,417.70	0.00	29,417.70	31-0-8121
	8100	CURRENT ASSETS	$1,078,615.43	0.00	1,078,615.43	* Account Class
LONG-TERM LIABILITIES						
		DEFERRED INFLOWS OF RESOURCES	(10,282.93)	0.00	(10,282.93)	31-0-7800
	7500	LONG-TERM LIABILITIES	($10,282.93)	0.00	(10,282.93)	* Account Class
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE	(1,068,332.50)	0.00	(1,068,332.50)	31-0-6720
	6100	Reserved Co Dept of Ed use only.	($1,068,332.50)	0.00	(1,068,332.50)	* Account Class
	31	Bond Redemption Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account
CURRENT ASSETS					
	CAPITAL IMPROVEMENT CHECKING	(10.903.16)	14,243.23	3,340 07	43-0-8101
	DUE FROM GENERAL FUND	0 00	0.00	0 00	43-0-8132
8100	**CURRENT ASSETS**	($10.903.16)	14,243.23	3,340.07	* Account Class
CURRENT LIABILITIES					
	ACCOUNTS PAYABLE	0 00	0.00	0 00	43-0-7421
7400	**CURRENT LIABILITIES**	$0.00	0.00	0 00	* Account Class
Reserved Co Dept of Ed use only.					
	COMMITTED FUND BALANCE	(2,313 42)	0.00	(2,313.42)	43-0-6750
	FUND CHANGE	13.265.00	(14,243 23)	(978 23)	43-0-6754
	FUND BALANCE	(48.42)	0 00	(48.42)	43-0-6760
6100	Reserved Co Dept of Ed use only.	$10,903.16	(14.243.23)	(3.340 07)	* Account Class
43	Capital Reserve Fund	0.00	0 00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	CASH & INVESTMENTS	120,008.16	0.00	120,008.16	74-0-8101
8100	CURRENT ASSETS	$120,008.16	0.00	120,008.16	* Account Class
Reserved Co Dept of Ed use only.					
	FUND BALANCE	(120,008.16)	0.00	(120,008.16)	74-0-6760
6100	Reserved Co Dept of Ed use only.	($120,008.16)	0.00	(120,008.16)	* Account Class
74	Pupil Activity Agency Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Fund 90 - 90

Account Class 7500 LONG-TERM LIABILITIES

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account
LONG-TERM LIABILITIES					
	BOND PAYABLE	(4,770,000.00)	0.00	(4,770,000.00)	90-0-7511
	NET EFFECTIVE INT	(4.04)	0.00	(4.04)	90-0-7512
	AMT MOST REC BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-0-7513
	LAST YEAR BOND EL	(20.03)	0.00	(20.03)	90-0-7514
	TOTAL ISSUED BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-0-7515
	BALANCING TOTAL	23,020,024.07	0.00	23,020,024.07	90-0-7519
7500	LONG-TERM LIABILITIES	$0.00	0.00	0.00	* Account Class
90	Fund 90	0.00	0.00	0.00	Fund
	Report Total:	**$0.00**	**$0.00**	**$0.00**	

FUND BALANCE REPORT

As of January 31, 2017

Fund Balance Report

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YUMA SCHOOL DISTRICT-1

Fund	Description	Month to Date Expense	Month to Date Income	Year to Date Expense	Year to Date Income	YTD Change	Fund Balance Start of Year	Fund Balance Current
10	General Fund Total	690 373 59	416 366 53	5 114 234 98	3 127 958 39	(1 986 276 59)	$1 986,276 59	$0 00
21	Food Service Fund	27 935 16	46 720 79	191 380 37	140 378 48	(51 001 89)	$51,001 89	$0 00
43	Capital Reserve Fund	9 112 50	23 355 73	364 085 06	365 063 29	978 23	$1,335 19	$2 313 42
		$727 421 25	$486 443 05	$5 669 700 41	$3 633 400 16	($2 036 300 25)	$2 038 613 67	$2 313 42