

# ***REVENUE REPORT***

***As of April 30, 2015***

# YSD 1 Revenue Report

Printed: 5/5/2015 3:03 PM  
YUMA SCHOOL DISTRICT-1

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Report as of: 4/30/2015

General Fund Total 10

| Description                 | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget Total | % of<br>Budget | State Account Number         |
|-----------------------------|-------------------|-------------------|-------------------------|----------------|------------------------------|
| COUNSELOR CORP GRANT        | 0.00              | 80,000.00         | 80,000.00               | 100.00         | 10-000-00-0000-3000-000-3192 |
| HB 1345                     | 0.00              | 0.00              | 31,784.00               | 0.00           | 10-000-00-0000-3000-000-3204 |
| READ ACT                    | 0.00              | 45,029.11         | 45,029.00               | 100.00         | 10-000-00-0000-3000-000-3206 |
| RACE TO THE TOP             | 0.00              | 5,924.00          | 0.00                    | 0.00           | 10-000-00-0000-4000-000-4413 |
| HOLD HARMLESS -KINDERGARTEN | 0.00              | 49,026.29         | 46,749.00               | 104.87         | 10-000-00-3111-000-0000      |
| PROPERTY TAX                | 31,297.30         | 835,642.67        | 2,050,429.00            | 40.75          | 10-0-1110-0000               |
| SPECIFIC OWNERSHIP          | 41,387.10         | 331,235.75        | 420,000.00              | 78.87          | 10-0-1120-0000               |
| PENALTIES/INTEREST          | 5.95              | 5,263.83          | 6,200.00                | 84.90          | 10-0-1140-0000               |
| MILL LEVY OVERRIDE          | 3,001.11          | 80,435.94         | 1,194,000.00            | 6.74           | 10-0-1190                    |
| BOCES TUITION               | 1,300.00          | 7,400.00          | 12,000.00               | 61.67          | 10-0-1320-0000               |
| EARNINGS ON INVEST          | 1,019.64          | 12,798.24         | 25,000.00               | 51.19          | 10-0-1510-0000               |
| PRESCHOOL                   | 660.00            | 6,015.00          | 8,000.00                | 75.19          | 10-0-1790-0000               |
| OTHER LOCAL REVENUE         | 1,020.00          | 51,248.40         | 160,027.00              | 32.02          | 10-0-1900-0000               |
| MINERAL LEASES              | 0.00              | 3,516.90          | 3,517.00                | 100.00         | 10-0-2010-0000               |
| ELPA                        | 0.00              | 121,480.00        | 109,331.00              | 111.11         | 10-0-3000-3140               |
| GIFTED & TALENTED GRANT     | 0.00              | 11,283.65         | 12,000.00               | 94.03          | 10-0-3000-3150               |
| TRANSPORTATION              | 0.00              | 84,239.54         | 87,000.00               | 96.83          | 10-0-3000-3160               |
| LIBRARY PROGRAM             | 0.00              | 3,000.00          | 3,000.00                | 100.00         | 10-0-3000-3207               |
| CVA REVENUE                 | 12,555.00         | 37,665.00         | 45,198.00               | 83.33          | 10-0-3010-3120               |
| STATE EQUALIZATION          | 308,972.91        | 3,090,785.36      | 3,710,783.00            | 83.29          | 10-0-3110-3110               |
| TRANSPORTATION ADJ          | 0.00              | (16,145.89)       | 0.00                    | 0.00           | 10-0-3200-3160               |
| EQUALIZATION ADJ            | 0.00              | 158.54            | 0.00                    | 0.00           | 10-0-3210-0000               |
| BOCES PASS THROUGH - ECEA   | 0.00              | 49,958.50         | 89,000.00               | 56.13          | 10-0-3951-3130               |
| TITLE I                     | 22,517.00         | 183,259.00        | 223,213.00              | 82.10          | 10-0-4000-4010               |
| MIGRANT GRANT               | 0.00              | 244.00            | 550.00                  | 44.36          | 10-0-4000-4011               |
| TITLE III-ELL               | 4,360.00          | 19,659.00         | 19,672.00               | 99.93          | 10-0-4000-4365               |
| TITLE II-A                  | 3,000.00          | 15,036.00         | 41,496.00               | 36.23          | 10-0-4000-4367               |
| BOCES - CARL PERKINS        | 0.00              | 627.99            | 5,166.00                | 12.16          | 10-0-4951-4048               |
| TRANSFER TO CAPITAL RESERVE | (8,339.39)        | (284,043.52)      | (308,818.00)            | 91.98          | 10-0-5221                    |

# YSD Revenue Report

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General Fund Total 10

| Description            | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget Total | % of<br>Budget | State Account Number         |
|------------------------|-------------------|-------------------|-------------------------|----------------|------------------------------|
| SCHOOL LUNCH TFR       | 0.00              | (16,205.53)       | 0.00                    | 0.00           | 10-0-5251-0000               |
| BEGINNING FUND BALANCE | 0.00              | 0.00              | 6,285,294.00            | 0.00           | 10-0-6001                    |
| YHS ATHLETICS          | 3,927.96          | 52,584.20         | 75,000.00               | 70.11          | 10-301-00-0000-1700-000-0000 |
| YMS ATHLETICS          | 0.00              | 7,841.00          | 20,010.00               | 39.19          | 10-501-1700                  |
| LIFE SKILLS REVEUNE    | 303.43            | 2,817.25          | 5,000.00                | 56.35          | 10-501-1900                  |
| 10 General Fund Total  | 426,988.01        | 4,877,780.22      | 14,505,630.00           | 33.63          | Fund                         |

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## Food Service Fund 21

| Description                 | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget Total | % of<br>Budget | State Account Number         |
|-----------------------------|-------------------|-------------------|-------------------------|----------------|------------------------------|
| INTERST EARNINGS            | 10.50             | 109.64            | 100.00                  | 109.64         | 21-000-00-0000-1510-000-0000 |
| STUDENT MEALS               | 4,051.97          | 47,052.78         | 50,000.00               | 94.11          | 21-000-00-0000-1611-000-4555 |
| ADULT MEALS                 | 1,082.90          | 7,875.75          | 14,539.00               | 54.17          | 21-000-00-0000-1621-000-4555 |
| ALA CARTE                   | 2.80              | 77.70             | 200.00                  | 38.85          | 21-000-00-0000-1625-000-0000 |
| OTHER                       | 379.35            | 483.72            | 700.00                  | 69.10          | 21-000-00-0000-1690-000-0000 |
| FEDERAL AIDE - BREAKFAST    | 0.00              | 35,033.73         | 60,000.00               | 58.39          | 21-000-00-0000-4000-000-4553 |
| FEDERAL AIDE - LUNCH        | 0.00              | 123,647.60        | 211,955.00              | 58.34          | 21-000-00-0000-4000-000-4555 |
| COMMODITIES RECEIVED        | 0.00              | 0.00              | 17,236.00               | 0.00           | 21-000-00-0000-4550-000-4555 |
| SMCN                        | 0.00              | 3,216.34          | 3,500.00                | 91.90          | 21-000-00-3000-000-3161      |
| STATE AIDE - LUNCH          | 0.00              | 0.00              | 1,500.00                | 0.00           | 21-000-00-3000-000-3162      |
| STATE START SMART AIDE      | 0.00              | 1,151.20          | 1,500.00                | 76.75          | 21-000-00-3000-000-3164      |
| STATE REDUCED LUNCH REIMB   | 0.00              | 1,526.90          | 0.00                    | 0.00           | 21-000-00-3000-000-3169      |
| BEGINNING FUND BALANCE      | 0.00              | 0.00              | 123,869.00              | 0.00           | 21-0-6001                    |
| <b>21 Food Service Fund</b> | <b>5,527.52</b>   | <b>220,175.36</b> | <b>485,099.00</b>       | <b>45.39</b>   | <b>Fund</b>                  |

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## Bond Redemption Fund 31

| Description             | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget Total | % of<br>Budget | State Account Number |
|-------------------------|-------------------|-------------------|-------------------------|----------------|----------------------|
| PROPERTY TAX            | 0.00              | 0.00              | 786,100.00              | 0.00           | 31-0-1110-0000       |
| BEGINNING FUND BALANCE  | 0.00              | 0.00              | 1,032,187.00            | 0.00           | 31-0-6001-0000       |
| 31 Bond Redemption Fund | 0.00              | 0.00              | 1,818,287.00            | 0.00           | Fund                 |

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## Capital Reserve Fund 43

| Description                  | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget Total | % of<br>Budget | State Account Number |
|------------------------------|-------------------|-------------------|-------------------------|----------------|----------------------|
| INTEREST INCOME              | 28.90             | 42.41             | 50.00                   | 84.82          | 43-000-00-1510       |
| ALLOCATION FROM GENERAL FUND | 8,339.39          | 285,608.33        | 308,818.00              | 92.48          | 43-000-00-5210       |
| PLAYGROUND GRANT             | 150,000.00        | 150,000.00        | 150,000.00              | 100.00         | 43-0-1900-3950       |
| 43 Capital Reserve Fund      | 158,368.29        | 435,650.74        | 458,868.00              | 94.94          | Fund                 |

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| Pupil Activity Agency Fund 74 |                   |                   |                         |                |                      |
|-------------------------------|-------------------|-------------------|-------------------------|----------------|----------------------|
| Description                   | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget Total | % of<br>Budget | State Account Number |
| PUPIL ACT REVENUES            | 0.00              | 0.00              | 350,000.00              | 0.00           | 74-000-1700          |
| 74 Pupil Activity Agency Fund | 0.00              | 0.00              | 350,000.00              | 0.00           | Fund                 |
| Report Total:                 | 590,883.82        | 5,533,606.32      | 17,617,884.00           | 31.41          |                      |

# ***EXPENDITURE REPORT***

***As of April 30, 2015***

# Yuma Expenditure Report

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Report as of: 4/30/2015

| General Fund Total 10           |                               |                          |                    |                 |            |                   |                    |                              |
|---------------------------------|-------------------------------|--------------------------|--------------------|-----------------|------------|-------------------|--------------------|------------------------------|
| Location                        | 102                           | Little Indians Preschool |                    |                 |            |                   |                    |                              |
| Account                         | Description                   | M.T.D.<br>Activity       | Y.T.D.<br>Activity | Open<br>Encumb. | Budget     | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |
| <b>Little Indians Preschool</b> |                               |                          |                    |                 |            |                   |                    |                              |
| 10.102.11.0040.0110.201.3141    | LIP TEACHER SALARY            | 5,716.66                 | 56,887.84          | 0.00            | 68,600.00  | 11,712.16         | 82.93              | 10-102-11-0040-0110-201-3141 |
| 10.102.11.0040.0110.416.3141    | LIP TEACHER AIDE SALARY       | 2,233.74                 | 21,197.52          | 0.00            | 26,431.00  | 5,233.48          | 80.20              | 10-102-11-0040-0110-416-3141 |
| 10.102.11.0040.0120.204.3141    | LIP SUBSTITUTE TEACHERS       | 35.00                    | 140.00             | 0.00            | 1,000.00   | 860.00            | 14.00              | 10-102-11-0040-0120-204-3141 |
| 10.102.11.0040.0221.201.3141    | LIP TEACHER MEDICARE          | 79.88                    | 794.78             | 0.00            | 995.00     | 200.22            | 79.88              | 10-102-11-0040-0221-201-3141 |
| 10.102.11.0040.0221.204.3141    | LIP SUBSTITUTE MEDICARE       | 0.51                     | 2.04               | 0.00            | 15.00      | 12.96             | 13.60              | 10-102-11-0040-0221-204-3141 |
| 10.102.11.0040.0221.416.3141    | LIP TEACHER AIDE MEDICARE     | 32.39                    | 307.39             | 0.00            | 383.00     | 75.61             | 80.28              | 10-102-11-0040-0221-416-3141 |
| 10.102.11.0040.0230.201.3141    | LIP TEACHER PERA              | 1,010.92                 | 9,763.02           | 0.00            | 11,971.00  | 2,207.98          | 81.56              | 10-102-11-0040-0230-201-3141 |
| 10.102.11.0040.0230.204.3141    | LIP SUBSTITUTE PERA           | 6.42                     | 25.37              | 0.00            | 175.00     | 149.63            | 14.50              | 10-102-11-0040-0230-204-3141 |
| 10.102.11.0040.0230.416.3141    | LIP TEACHER AIDE PERA         | 409.89                   | 3,778.52           | 0.00            | 4,612.00   | 833.48            | 81.93              | 10-102-11-0040-0230-416-3141 |
| 10.102.11.0040.0250.201.3141    | LIP TEACHER MEDICAL INS       | 989.10                   | 9,891.00           | 0.00            | 11,869.00  | 1,978.00          | 83.33              | 10-102-11-0040-0250-201-3141 |
| 10.102.11.0040.0250.416.3141    | LIP TEACHER AIDE MEDICAL INS  | 645.05                   | 6,425.86           | 0.00            | 9,805.00   | 3,379.14          | 65.54              | 10-102-11-0040-0250-416-3141 |
| 10.102.11.0040.0320.000.0000    | PROFESSIONAL DEVELOP          | 0.00                     | 0.00               | 0.00            | 1,000.00   | 1,000.00          | 0.00               | 10-102-11-0040-0320-000-0000 |
| 10.102.11.0040.0400.000.0000    | EQUIPMENT REPAIRS             | 0.00                     | 0.00               | 0.00            | 100.00     | 100.00            | 0.00               | 10-102-11-0040-0400-000-0000 |
| 10.102.11.0040.0442.000.0000    | COPIER LEASE                  | 148.70                   | 832.10             | 0.00            | 1,500.00   | 667.90            | 55.47              | 10-102-11-0040-0442-000-0000 |
| 10.102.11.0040.0570.000.0000    | SNACKS                        | 212.92                   | 964.72             | 0.00            | 1,500.00   | 535.28            | 64.31              | 10-102-11-0040-0570-000-0000 |
| 10.102.11.0040.0580.000.0000    | STAFF TRAVEL                  | 0.00                     | 0.00               | 0.00            | 300.00     | 300.00            | 0.00               | 10-102-11-0040-0580-000-0000 |
| 10.102.11.0040.0610.000.0000    | SUPPLIES                      | 317.94                   | 830.85             | 0.00            | 1,500.00   | 669.15            | 55.39              | 10-102-11-0040-0610-000-0000 |
| 10.102.11.0040.0611.000.0000    | COPY/CONST PAPER              | 0.00                     | 728.39             | 0.00            | 730.00     | 1.61              | 99.78              | 10-102-11-0040-0611-000-0000 |
| 10.102.11.0040.0641.000.0000    | CREATIVE CURRICULUM/TEXTBOOKS | 0.00                     | 547.25             | 0.00            | 650.00     | 102.75            | 84.19              | 10-102-11-0040-0641-000-0000 |
| 10.102.11.0040.0730.000.0000    | EQUIPMENT                     | 0.00                     | 286.91             | 0.00            | 350.00     | 63.09             | 81.97              | 10-102-11-0040-0730-000-0000 |
| 10.102.11.0040.0810.000.0000    | DUES/FEES                     | 0.00                     | 176.00             | 0.00            | 225.00     | 49.00             | 78.22              | 10-102-11-0040-0810-000-0000 |
| 10.102.24.2410.0530.000.0000    | COMMUNICATIONS                | 0.00                     | 107.40             | 0.00            | 250.00     | 142.60            | 42.96              | 10-102-24-2410-0530-000-0000 |
| 10.102.24.2410.0610.000.0000    | DIRECTOR SUPPLIES             | 0.00                     | 0.00               | 0.00            | 150.00     | 150.00            | 0.00               | 10-102-24-2410-0610-000-0000 |
| 10.102.26.2620.0110.608.0000    | LIP CUSTODIAN SALARY          | 266.66                   | 2,612.51           | 0.00            | 3,200.00   | 587.49            | 81.64              | 10-102-26-2620-0110-608-0000 |
| 10.102.26.2620.0221.608.0000    | LIP CUSTODIAN MEDICARE        | 3.87                     | 37.89              | 0.00            | 46.00      | 8.11              | 82.37              | 10-102-26-2620-0221-608-0000 |
| 10.102.26.2620.0230.608.0000    | LIP CUSTODIAN PERA            | 48.93                    | 465.46             | 0.00            | 558.00     | 92.54             | 83.42              | 10-102-26-2620-0230-608-0000 |
| 10.102.26.2620.0250.608.0000    | LIP CUSTODIAN MEDICAL INS     | 3.06                     | 30.60              | 0.00            | 37.00      | 6.40              | 82.70              | 10-102-26-2620-0250-608-0000 |
| 10.102.26.2620.0400.000.0000    | BUILDING REPAIRS              | 0.00                     | 58.56              | 0.00            | 1,000.00   | 941.44            | 5.86               | 10-102-26-2620-0400-000-0000 |
| 10.102.26.2620.0610.000.0000    | CUSTODIAN SUPPLIES            | 230.99                   | 1,608.56           | 0.00            | 1,890.00   | 281.44            | 85.11              | 10-102-26-2620-0610-000-0000 |
| 10.102.26.2620.0620.000.0000    | UTILITIES                     | 611.52                   | 4,506.59           | 0.00            | 4,500.00   | (6.59)            | 100.15             | 10-102-26-2620-0620-000-0000 |
| 102 Little Indians Preschool    |                               | 13,004.15                | 123,007.13         | 0.00            | 155,342.00 | 32,334.87         | 79.18              | * Location                   |
| <b>Yuma High School</b>         |                               |                          |                    |                 |            |                   |                    |                              |
| 10.301.11.0030.0110.201.4010    | HS TITLE I TEACHER SALARY     | 0.00                     | 0.00               | 0.00            | 9,400.00   | 9,400.00          | 0.00               | 10-301-11-0030-0110-201-4010 |
| 10.301.11.0030.0110.406.4365    | HS TITLE III-A SALARY         | 0.00                     | 15,085.27          | 0.00            | 15,086.00  | 0.73              | 100.00             | 10-301-11-0030-0110-406-4365 |
| 10.301.11.0030.0120.204.0000    | HS SUBSTITUTE SALARY          | 1,192.50                 | 12,635.00          | 0.00            | 20,000.00  | 7,365.00          | 63.18              | 10-301-11-0030-0120-204-0000 |
| 10.301.11.0030.0221.201.4010    | HS TITLE I TEACHER MEDICARE   | 0.00                     | 0.00               | 0.00            | 136.00     | 136.00            | 0.00               | 10-301-11-0030-0221-201-4010 |
| 10.301.11.0030.0221.204.0000    | HS SUBSTITUTE MEDICARE        | 17.29                    | 183.27             | 0.00            | 290.00     | 106.73            | 63.20              | 10-301-11-0030-0221-204-0000 |
| 10.301.11.0030.0221.406.4365    | HS TITLE III-A MEDICARE       | 0.00                     | 106.60             | 0.00            | 107.00     | 0.40              | 99.63              | 10-301-11-0030-0221-406-4365 |
| 10.301.11.0030.0230.201.4010    | HS TITLE I TEACHER PERA       | 0.00                     | 0.00               | 0.00            | 1,640.00   | 1,640.00          | 0.00               | 10-301-11-0030-0230-201-4010 |

# Yuma Expenditure Report

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| General Fund Total 10        |                             |                    |                    |                 |            |                   |                    |                              |  |
|------------------------------|-----------------------------|--------------------|--------------------|-----------------|------------|-------------------|--------------------|------------------------------|--|
| Location                     | 301                         | Yuma High School   |                    |                 |            |                   |                    |                              |  |
| Account                      | Description                 | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget     | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |  |
| 10.301.11.0030.0230.204.0000 | HS SUBSTITUTE PERA          | 218.83             | 2,254.99           | 0.00            | 3,490.00   | 1,235.01          | 84.61              | 10-301-11-0030-0230-204-0000 |  |
| 10.301.11.0030.0230.406.4365 | HS TITLE III-A PERA         | 0.00               | 1,298.43           | 0.00            | 1,297.00   | 0.57              | 99.96              | 10-301-11-0030-0230-406-4365 |  |
| 10.301.11.0030.0250.406.4365 | HS TITLE III-A MEDICAL INS  | 0.00               | 3,956.40           | 0.00            | 3,957.00   | 0.60              | 99.98              | 10-301-11-0030-0250-406-4365 |  |
| 10.301.11.0030.0350.000.0000 | PROFESSIONAL DEVELOPMENT    | 0.00               | 278.33             | 0.00            | 1,000.00   | 721.67            | 27.83              | 10-301-11-0030-0350-000-0000 |  |
| 10.301.11.0030.0442.000.0000 | COPIER LEASE                | 686.12             | 5,045.19           | 0.00            | 6,500.00   | 1,454.81          | 77.82              | 10-301-11-0030-0442-000-0000 |  |
| 10.301.11.0030.0450.000.0000 | YEARBOOK SUPPLIES           | 0.00               | 22.75              | 0.00            | 500.00     | 477.25            | 4.55               | 10-301-11-0030-0450-000-0000 |  |
| 10.301.11.0030.0580.000.0000 | STUDENT DUES/FEE            | 211.75             | 211.75             | 0.00            | 600.00     | 388.25            | 35.29              | 10-301-11-0030-0580-000-0000 |  |
| 10.301.11.0030.0610.000.0000 | SUPPLIES                    | 272.63             | 3,150.08           | 99.70           | 4,500.00   | 1,250.22          | 72.22              | 10-301-11-0030-0610-000-0000 |  |
| 10.301.11.0030.0611.000.0000 | PAPER / CONST PAPER         | 0.00               | 2,520.53           | 0.00            | 2,600.00   | 79.47             | 96.94              | 10-301-11-0030-0611-000-0000 |  |
| 10.301.11.0030.0614.000.0000 | STUDENT ACIEV INCENT/RECOG  | 0.00               | 20.00              | 0.00            | 150.00     | 130.00            | 13.33              | 10-301-11-0030-0614-000-0000 |  |
| 10.301.11.0030.0641.000.0000 | CURRICULUM REPLACEMENT      | 0.00               | 754.30             | 0.00            | 760.00     | 5.70              | 99.25              | 10-301-11-0030-0641-000-0000 |  |
| 10.301.11.0030.0642.000.0000 | CURRICULUM ADOPTION         | 0.00               | 0.00               | 0.00            | 0.00       | 0.00              | 0.00               | 10-301-11-0030-0642-000-0000 |  |
| 10.301.11.0030.0730.000.0000 | EQUIPMENT                   | 0.00               | 3,093.50           | 0.00            | 2,500.00   | (593.50)          | 123.74             | 10-301-11-0030-0730-000-0000 |  |
| 10.301.11.0030.0800.000.0000 | ESL SUPPLIES                | 0.00               | 0.00               | 0.00            | 100.00     | 100.00            | 0.00               | 10-301-11-0030-0800-000-0000 |  |
| 10.301.11.0030.0810.000.0000 | STAFF DUES / FEES           | 0.00               | 515.00             | 0.00            | 800.00     | 285.00            | 64.38              | 10-301-11-0030-0810-000-0000 |  |
| 10.301.11.0200.0110.201.0000 | HS ART SALARY               | 2,387.27           | 25,675.87          | 0.00            | 30,696.00  | 5,020.13          | 83.65              | 10-301-11-0200-0110-201-0000 |  |
| 10.301.11.0200.0221.201.0000 | HS ART MEDICARE             | 34.48              | 371.18             | 0.00            | 445.00     | 73.82             | 83.41              | 10-301-11-0200-0221-201-0000 |  |
| 10.301.11.0200.0230.201.0000 | HS ART PERA                 | 436.38             | 4,553.82           | 0.00            | 5,356.00   | 802.18            | 85.02              | 10-301-11-0200-0230-201-0000 |  |
| 10.301.11.0200.0250.201.0000 | HS ART MEDICAL INS          | 494.55             | 4,945.50           | 0.00            | 5,935.00   | 989.50            | 83.33              | 10-301-11-0200-0250-201-0000 |  |
| 10.301.11.0200.0610.000.0000 | ART SUPPLIES                | 0.00               | 1,234.50           | 0.00            | 1,500.00   | 265.50            | 82.30              | 10-301-11-0200-0610-000-0000 |  |
| 10.301.11.0320.0610.000.0000 | ACCOUNTING SUPPLIES         | 0.00               | 726.00             | 0.00            | 600.00     | (126.00)          | 121.00             | 10-301-11-0320-0610-000-0000 |  |
| 10.301.11.0320.0730.000.0000 | ACCOUNTING EQUIPMENT        | 0.00               | 0.00               | 126.00          | 150.00     | 24.00             | 84.00              | 10-301-11-0320-0730-000-0000 |  |
| 10.301.11.0500.0110.201.0000 | HS ENGLISH SALARY           | 9,454.51           | 94,038.92          | 0.00            | 120,337.00 | 26,298.08         | 78.15              | 10-301-11-0500-0110-201-0000 |  |
| 10.301.11.0500.0221.201.0000 | HS ENGLISH MEDICARE         | 122.55             | 1,222.55           | 0.00            | 1,745.00   | 522.45            | 70.06              | 10-301-11-0500-0221-201-0000 |  |
| 10.301.11.0500.0230.201.0000 | HS ENGLISH PERA             | 1,550.93           | 15,017.26          | 0.00            | 20,999.00  | 5,981.74          | 71.51              | 10-301-11-0500-0230-201-0000 |  |
| 10.301.11.0500.0250.201.0000 | HS ENGLISH MEDICAL INS      | 1,483.65           | 14,833.44          | 0.00            | 17,804.00  | 2,970.56          | 83.32              | 10-301-11-0500-0250-201-0000 |  |
| 10.301.11.0500.0610.000.0000 | ENGLISH SUPPLIES            | 0.00               | 267.74             | 0.00            | 300.00     | 32.26             | 89.25              | 10-301-11-0500-0610-000-0000 |  |
| 10.301.11.0590.0110.201.3140 | HS ELA TEACHER SALARY       | 200.00             | 2,215.29           | 0.00            | 2,000.00   | (215.29)          | 110.76             | 10-301-11-0590-0110-201-3140 |  |
| 10.301.11.0590.0221.201.3140 | HS ELA TEACHER MEDICARE     | 2.23               | 27.86              | 0.00            | 29.00      | 1.14              | 96.07              | 10-301-11-0590-0221-201-3140 |  |
| 10.301.11.0590.0230.201.3140 | HS ELA TEACHER PERA         | 28.27              | 341.12             | 0.00            | 349.00     | 7.88              | 97.74              | 10-301-11-0590-0230-201-3140 |  |
| 10.301.11.0600.0110.201.0000 | HS FOREIGN LANGUAGE SALARY  | 2,803.99           | 27,903.22          | 0.00            | 33,648.00  | 5,744.78          | 82.93              | 10-301-11-0600-0110-201-0000 |  |
| 10.301.11.0600.0221.201.0000 | HS FOREIGN LANG MEDICARE    | 31.34              | 309.58             | 0.00            | 488.00     | 178.42            | 63.44              | 10-301-11-0600-0221-201-0000 |  |
| 10.301.11.0600.0230.201.0000 | HS FOREIGN LANG PERA        | 398.57             | 3,803.07           | 0.00            | 5,872.00   | 2,068.93          | 64.77              | 10-301-11-0600-0230-201-0000 |  |
| 10.301.11.0600.0250.201.0000 | HS FOREIGN LANG MEDICAL INS | 494.55             | 4,945.50           | 0.00            | 5,935.00   | 989.50            | 83.33              | 10-301-11-0600-0250-201-0000 |  |
| 10.301.11.0600.0610.000.0000 | FOREIGN LANG SUPPLIES       | 0.00               | 153.09             | 0.00            | 200.00     | 46.91             | 76.55              | 10-301-11-0600-0610-000-0000 |  |
| 10.301.11.0800.0110.201.0000 | HS PE SALARY                | 3,117.75           | 31,101.41          | 0.00            | 37,413.00  | 6,311.59          | 83.13              | 10-301-11-0800-0110-201-0000 |  |
| 10.301.11.0800.0221.201.0000 | HS PE MEDICARE              | 38.89              | 394.28             | 0.00            | 542.00     | 147.72            | 72.75              | 10-301-11-0800-0221-201-0000 |  |
| 10.301.11.0800.0230.201.0000 | HS PE PERA                  | 492.07             | 4,843.12           | 0.00            | 6,529.00   | 1,685.88          | 74.18              | 10-301-11-0800-0230-201-0000 |  |
| 10.301.11.0800.0250.201.0000 | HS PE MEDICAL INS           | 494.55             | 4,945.50           | 0.00            | 5,935.00   | 989.50            | 83.33              | 10-301-11-0800-0250-201-0000 |  |
| 10.301.11.0800.0610.000.0000 | PE SUPPLIES                 | 0.00               | 288.22             | 0.00            | 100.00     | (188.22)          | 288.22             | 10-301-11-0800-0610-000-0000 |  |
| 10.301.11.0800.0730.000.0000 | PE EQUIPMENT                | 0.00               | 0.00               | 100.00          | 100.00     | 0.00              | 100.00             | 10-301-11-0800-0730-000-0000 |  |

# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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Report as of: 4/30/2015

| General Fund Total 10        |                             |                    |                    |                 |            |                   |                |                              |
|------------------------------|-----------------------------|--------------------|--------------------|-----------------|------------|-------------------|----------------|------------------------------|
| Location                     | 301                         | Yuma High School   |                    |                 |            |                   |                |                              |
| Account                      | Description                 | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget     | Budget<br>Balance | % of<br>Budget | State Account Number         |
| 10.301.11.1100.0110.201.0000 | HS MATH SALARY              | 11,628.33          | 114,598.40         | 0.00            | 139,540.00 | 24,941.60         | 82.13          | 10-301-11-1100-0110-201-0000 |
| 10.301.11.1100.0221.201.0000 | HS MATH MEDICARE            | 155.45             | 1,538.66           | 0.00            | 2,023.00   | 484.34            | 76.06          | 10-301-11-1100-0221-201-0000 |
| 10.301.11.1100.0230.201.0000 | HS MATH PERA                | 1,967.34           | 18,902.75          | 0.00            | 24,350.00  | 5,447.25          | 77.63          | 10-301-11-1100-0230-201-0000 |
| 10.301.11.1100.0250.201.0000 | HS MATH MEDICAL INS         | 1,139.60           | 10,901.45          | 0.00            | 15,740.00  | 4,838.55          | 69.26          | 10-301-11-1100-0250-201-0000 |
| 10.301.11.1100.0610.000.0000 | MATH SUPPLIES               | 0.00               | 1,816.91           | 2,198.00        | 5,000.00   | 985.09            | 80.30          | 10-301-11-1100-0610-000-0000 |
| 10.301.11.1100.0730.000.0000 | MATH EQUIPMENT              | 0.00               | 2,447.80           | 0.00            | 250.00     | (2,197.80)        | 979.12         | 10-301-11-1100-0730-000-0000 |
| 10.301.11.1240.0110.201.0000 | HS VOCAL MUSIC SALARY       | 1,310.96           | 13,045.68          | 0.00            | 15,731.00  | 2,685.32          | 82.93          | 10-301-11-1240-0110-201-0000 |
| 10.301.11.1240.0221.201.0000 | HS VOCAL MUSIC MEDICARE     | 18.69              | 186.39             | 0.00            | 228.00     | 41.61             | 81.75          | 10-301-11-1240-0221-201-0000 |
| 10.301.11.1240.0230.201.0000 | HS VOCAL MUSIC PERA         | 236.53             | 2,269.47           | 0.00            | 2,745.00   | 455.53            | 83.41          | 10-301-11-1240-0230-201-0000 |
| 10.301.11.1240.0250.201.0000 | HS VOCAL MUSIC MEDICAL INS  | 247.27             | 2,472.73           | 0.00            | 2,967.00   | 494.27            | 83.34          | 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        | 1,735.96           | 17,317.27          | 0.00            | 20,831.00  | 3,513.73          | 83.13          | 10-301-11-1250-0110-201-0000 |
| 10.301.11.1250.0221.201.0000 | HS INST MUSIC MEDICARE      | 24.64              | 246.00             | 0.00            | 302.00     | 56.00             | 81.46          | 10-301-11-1250-0221-201-0000 |
| 10.301.11.1250.0230.201.0000 | HS INST. MUSIC PERA         | 311.68             | 3,020.89           | 0.00            | 3,635.00   | 614.11            | 83.11          | 10-301-11-1250-0230-201-0000 |
| 10.301.11.1250.0250.201.0000 | HS INST MUSIC MEDICAL INS   | 247.27             | 2,472.72           | 0.00            | 2,967.00   | 494.28            | 83.34          | 10-301-11-1250-0250-201-0000 |
| 10.301.11.1250.0400.000.0000 | INST MUSIC REPAIRS          | 0.00               | 0.00               | 0.00            | 0.00       | 0.00              | 0.00           | 10-301-11-1250-0400-000-0000 |
| 10.301.11.1250.0610.000.0000 | INST MUSIC SUPPLIES         | 0.00               | 208.98             | 0.00            | 200.00     | (8.98)            | 104.49         | 10-301-11-1250-0610-000-0000 |
| 10.301.11.1300.0110.201.0000 | HS SCIENCE SALARY           | 8,765.92           | 67,201.15          | 0.00            | 80,601.00  | 13,399.85         | 83.38          | 10-301-11-1300-0110-201-0000 |
| 10.301.11.1300.0221.201.0000 | HS SCIENCE MEDICARE         | 120.84             | 911.89             | 0.00            | 1,169.00   | 257.11            | 78.01          | 10-301-11-1300-0221-201-0000 |
| 10.301.11.1300.0230.201.0000 | HS SCIENCE PERA             | 1,529.19           | 11,202.17          | 0.00            | 14,065.00  | 2,862.83          | 79.65          | 10-301-11-1300-0230-201-0000 |
| 10.301.11.1300.0250.201.0000 | HS SCIENCE MEDICAL INS      | 989.10             | 9,891.00           | 0.00            | 11,869.00  | 1,978.00          | 83.33          | 10-301-11-1300-0250-201-0000 |
| 10.301.11.1300.0400.000.0000 | SCIENCE REPAIRS             | 0.00               | 0.00               | 0.00            | 250.00     | 250.00            | 0.00           | 10-301-11-1300-0400-000-0000 |
| 10.301.11.1300.0610.000.0000 | SCIENCE SUPPLIES            | 170.75             | 2,986.75           | 82.07           | 5,000.00   | 1,931.18          | 61.38          | 10-301-11-1300-0610-000-0000 |
| 10.301.11.1300.0730.000.0000 | SCIENCE EQUIPMENT           | 42.97              | 42.97              | 0.00            | 150.00     | 107.03            | 28.65          | 10-301-11-1300-0730-000-0000 |
| 10.301.11.1500.0110.201.0000 | HS SOC STUDIES SALARY       | 6,148.50           | 61,252.17          | 0.00            | 73,782.00  | 12,529.83         | 83.02          | 10-301-11-1500-0110-201-0000 |
| 10.301.11.1500.0221.201.0000 | HS SOC STUDIES MEDICARE     | 86.51              | 862.58             | 0.00            | 1,070.00   | 207.42            | 80.61          | 10-301-11-1500-0221-201-0000 |
| 10.301.11.1500.0230.201.0000 | HS SOC STUDIES PERA         | 1,094.75           | 10,595.35          | 0.00            | 12,875.00  | 2,279.65          | 82.29          | 10-301-11-1500-0230-201-0000 |
| 10.301.11.1500.0250.201.0000 | HS SOC STUDIES MEDICAL INS  | 989.10             | 9,891.00           | 0.00            | 11,869.00  | 1,978.00          | 83.33          | 10-301-11-1500-0250-201-0000 |
| 10.301.11.1500.0610.000.0000 | SOC STUDIES SUPPLIES        | 0.00               | 51.81              | 0.00            | 200.00     | 148.19            | 25.91          | 10-301-11-1500-0610-000-0000 |
| 10.301.11.1500.0730.000.0000 | SOCIAL STUDIES EQUIPMENT    | 0.00               | 0.00               | 0.00            | 0.00       | 0.00              | 0.00           | 10-301-11-1500-0730-000-0000 |
| 10.301.11.1600.0730.000.0000 | COMPUTER CENTER EQUIP       | 0.00               | 0.00               | 0.00            | 0.00       | 0.00              | 0.00           | 10-301-11-1600-0730-000-0000 |
| 10.301.11.2210.0580.000.0000 | STAFF TRAVEL/REGISTRATION   | 0.00               | 433.62             | 0.00            | 1,000.00   | 566.38            | 43.36          | 10-301-11-2210-0580-000-0000 |
| 10.301.12.1700.0110.202.3130 | HS SPECIAL ED SALARY        | 3,672.75           | 38,637.91          | 0.00            | 44,073.00  | 7,435.09          | 83.13          | 10-301-12-1700-0110-202-3130 |
| 10.301.12.1700.0110.416.3130 | HS SPECIAL ED AIDE SALARY   | 8,231.43           | 81,478.07          | 0.00            | 103,033.00 | 21,556.93         | 79.08          | 10-301-12-1700-0110-416-3130 |
| 10.301.12.1700.0221.202.3130 | HS SPEICAL ED MEDICARE      | 53.25              | 531.21             | 0.00            | 639.00     | 107.79            | 83.13          | 10-301-12-1700-0221-202-3130 |
| 10.301.12.1700.0221.416.3130 | HS SPECIAL ED AIDE MEDICARE | 116.39             | 1,152.90           | 0.00            | 1,494.00   | 341.10            | 77.17          | 10-301-12-1700-0221-416-3130 |
| 10.301.12.1700.0230.202.3130 | HS SPEICAL ED PERA          | 673.95             | 6,525.51           | 0.00            | 7,691.00   | 1,165.49          | 84.85          | 10-301-12-1700-0230-202-3130 |
| 10.301.12.1700.0230.416.3130 | HS SPECIAL ED AIDE PERA     | 1,472.93           | 14,177.32          | 0.00            | 17,979.00  | 3,801.68          | 78.85          | 10-301-12-1700-0230-416-3130 |
| 10.301.12.1700.0250.202.3130 | HS SPECIAL ED MEDICAL INS   | 150.50             | 1,505.00           | 0.00            | 5,935.00   | 4,430.00          | 25.36          | 10-301-12-1700-0250-202-3130 |
| 10.301.12.1700.0250.416.3130 | HS SPECIAL ED AIDE MED INS  | 2,429.70           | 23,006.90          | 0.00            | 37,413.00  | 14,406.10         | 61.49          | 10-301-12-1700-0250-416-3130 |
| 10.301.12.1700.0335.000.3130 | SPED PHYS FEES              | 0.00               | 0.00               | 0.00            | 100.00     | 100.00            | 0.00           | 10-301-12-1700-0335-000-3130 |

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# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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Report as of: 4/30/2015

| General Fund Total 10        |                                |                    |                    |                 |           |                   |                    |                              |
|------------------------------|--------------------------------|--------------------|--------------------|-----------------|-----------|-------------------|--------------------|------------------------------|
| Location                     | 301                            | Yuma High School   |                    |                 |           |                   |                    |                              |
| Account                      | Description                    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget    | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |
| 10.301.12.1700.0610.000.0000 | SPECIAL ED SUPPLIES            | 0.00               | 1,518.31           | 0.00            | 3,000.00  | 1,481.69          | 50.61              | 10-301-12-1700-0610-000-0000 |
| 10.301.12.1700.0730.000.0000 | SPECIAL ED EQUIPMENT           | 0.00               | 1,958.23           | 0.00            | 2,000.00  | 41.77             | 97.91              | 10-301-12-1700-0730-000-0000 |
| 10.301.13.0100.0110.201.3120 | HS AG SALARY                   | 7,154.48           | 71,261.34          | 0.00            | 85,854.00 | 14,592.66         | 83.00              | 10-301-13-0100-0110-201-3120 |
| 10.301.13.0100.0221.201.3120 | HS AG MEDICARE                 | 98.63              | 984.44             | 0.00            | 1,245.00  | 260.56            | 79.07              | 10-301-13-0100-0221-201-3120 |
| 10.301.13.0100.0230.201.3120 | HS AG PERA                     | 1,248.12           | 12,092.03          | 0.00            | 14,982.00 | 2,889.97          | 80.71              | 10-301-13-0100-0230-201-3120 |
| 10.301.13.0100.0250.201.3120 | HS AG MEDICAL INS              | 989.10             | 7,826.70           | 0.00            | 11,869.00 | 4,042.30          | 65.94              | 10-301-13-0100-0250-201-3120 |
| 10.301.13.0100.0400.000.0000 | AG REPAIRS                     | 0.00               | 0.00               | 250.00          | 250.00    | 0.00              | 100.00             | 10-301-13-0100-0400-000-0000 |
| 10.301.13.0100.0580.000.0000 | AG STUDENT TRAVEL              | 0.00               | 0.00               | 0.00            | 300.00    | 300.00            | 0.00               | 10-301-13-0100-0580-000-0000 |
| 10.301.13.0100.0600.000.4048 | PERKINS - VO AG                | 0.00               | 407.99             | 0.00            | 1,722.00  | 1,314.01          | 23.69              | 10-301-13-0100-0600-000-4048 |
| 10.301.13.0100.0610.000.0000 | AG SUPPLIES                    | 1,624.97           | 8,192.17           | 314.08          | 5,000.00  | (3,506.23)        | 170.12             | 10-301-13-0100-0610-000-0000 |
| 10.301.13.0100.0730.000.0000 | AG EQUIPMENT                   | 0.00               | 179.99             | 1,820.00        | 2,000.00  | 0.01              | 100.00             | 10-301-13-0100-0730-000-0000 |
| 10.301.13.0300.0110.201.3120 | HS BUSINESS SALARY             | 3,013.50           | 30,061.50          | 0.00            | 36,162.00 | 6,100.50          | 83.13              | 10-301-13-0300-0110-201-3120 |
| 10.301.13.0300.0221.201.3120 | HS BUSINESS MEDICARE           | 43.16              | 431.07             | 0.00            | 524.00    | 92.93             | 82.27              | 10-301-13-0300-0221-201-3120 |
| 10.301.13.0300.0230.201.3120 | HS BUSINESS PERA               | 546.24             | 5,295.24           | 0.00            | 6,310.00  | 1,014.76          | 83.92              | 10-301-13-0300-0230-201-3120 |
| 10.301.13.0300.0250.201.3120 | HS BUSINESS MEDICAL INS        | 494.55             | 4,945.50           | 0.00            | 5,935.00  | 989.50            | 83.33              | 10-301-13-0300-0250-201-3120 |
| 10.301.13.0300.0580.000.0000 | BUSINESS STUDENT TRAVEL        | 0.00               | 0.00               | 0.00            | 300.00    | 300.00            | 0.00               | 10-301-13-0300-0580-000-0000 |
| 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               | 6.99               | 0.00            | 100.00    | 93.01             | 6.99               | 10-301-13-0300-0610-000-0000 |
| 10.301.13.0300.0730.000.0000 | BUSINESS EQUIPMENT             | 0.00               | 0.00               | 0.00            | 50.00     | 50.00             | 0.00               | 10-301-13-0300-0730-000-0000 |
| 10.301.13.0900.0110.201.3120 | FACS TEACH SALARY              | 2,558.00           | 24,009.09          | 0.00            | 30,696.00 | 6,686.91          | 78.22              | 10-301-13-0900-0110-201-3120 |
| 10.301.13.0900.0221.201.3120 | FACS MEDICARE                  | 36.31              | 340.83             | 0.00            | 445.00    | 104.17            | 76.59              | 10-301-13-0900-0221-201-3120 |
| 10.301.13.0900.0230.201.3120 | FACS PERA                      | 459.49             | 4,191.85           | 0.00            | 5,356.00  | 1,164.15          | 78.26              | 10-301-13-0900-0230-201-3120 |
| 10.301.13.0900.0250.201.3120 | FACS MEDICAL INS               | 494.55             | 4,450.95           | 0.00            | 5,935.00  | 1,484.05          | 74.99              | 10-301-13-0900-0250-201-3120 |
| 10.301.13.0900.0581.000.0000 | FCCLA TRAVEL                   | 0.00               | 0.00               | 0.00            | 300.00    | 300.00            | 0.00               | 10-301-13-0900-0581-000-0000 |
| 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               | 99.95              | 0.00            | 500.00    | 400.05            | 19.99              | 10-301-13-0900-0610-000-0000 |
| 10.301.13.0933.0610.000.0000 | FACS CATERING                  | 339.67             | 1,086.70           | 0.00            | 1,000.00  | (86.70)           | 108.67             | 10-301-13-0933-0610-000-0000 |
| 10.301.13.1063.0400.000.0000 | FACS REPAIRS                   | 0.00               | 0.00               | 0.00            | 0.00      | 0.00              | 0.00               | 10-301-13-1063-0400-000-0000 |
| 10.301.14.1800.0150.407.0000 | HS CO-CURRICULAR SALARY        | 995.59             | 66,201.20          | 0.00            | 90,108.00 | 23,906.80         | 73.47              | 10-301-14-1800-0150-407-0000 |
| 10.301.14.1800.0221.407.0000 | HS CO-CURRICULAR MEDICARE      | 13.02              | 930.79             | 0.00            | 1,307.00  | 376.21            | 71.22              | 10-301-14-1800-0221-407-0000 |
| 10.301.14.1800.0230.407.0000 | HS CO-CURRICULAR PERA          | 164.80             | 11,436.49          | 0.00            | 15,724.00 | 4,287.51          | 72.73              | 10-301-14-1800-0230-407-0000 |
| 10.301.14.1800.0581.000.0000 | ATHLETICS TRAVEL               | 1,277.34           | 20,619.70          | 0.00            | 2,200.00  | (18,419.70)       | 937.26             | 10-301-14-1800-0581-000-0000 |
| 10.301.14.1800.0610.000.0000 | ATHLETICS SUPPLIES             | 9.99               | 2,670.24           | 0.00            | 7,885.00  | 5,014.76          | 34.75              | 10-301-14-1800-0610-000-0000 |
| 10.301.14.1800.0632.632.0000 | NON DIST EMPLOYEE              | 2,736.97           | 16,375.74          | 0.00            | 20,000.00 | 3,624.26          | 81.88              | 10-301-14-1800-0632-632-0000 |
| 10.301.14.1800.0739.000.0000 | ATHLETICS EQUIPMENT            | 1,317.16           | 11,548.62          | 0.00            | 9,120.00  | (2,428.62)        | 126.63             | 10-301-14-1800-0739-000-0000 |
| 10.301.14.1800.0810.000.0000 | ATHLETICS DUES/FEES            | 700.00             | 16,881.71          | 0.00            | 15,105.00 | (1,776.71)        | 114.17             | 10-301-14-1800-0810-000-0000 |
| 10.301.14.1900.0150.210      | YHS CO-CURRICULAR SALARY       | 338.30             | 3,117.97           | 0.00            | 14,279.00 | 11,161.03         | 21.84              | 10-301-14-1900-0150-210-0000 |
| 10.301.14.1900.0221.210      | YHS CO-CURRICULAR MEDICARE     | 4.76               | 44.14              | 0.00            | 207.00    | 162.86            | 21.32              | 10-301-14-1900-0221-210-0000 |
| 10.301.14.1900.0230.210      | YHS CO-CURRICULAR PERA         | 60.35              | 548.21             | 0.00            | 2,492.00  | 1,943.79          | 22.00              | 10-301-14-1900-0230-210-0000 |
| 10.301.14.2630.0400.000.0000 | ATHLETIC FACILITY REPAIRS/MAIN | 902.36             | 2,730.07           | 0.00            | 2,500.00  | (230.07)          | 109.20             | 10-301-14-2630-0400-000-0000 |
| 10.301.15.0050.0569.000.0000 | POST SECONDARY OPTIONS         | 749.40             | 57,703.80          | 0.00            | 20,000.00 | (37,703.80)       | 288.52             | 10-301-15-0050-0569-000-0000 |

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# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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Report as of: 4/30/2015

| General Fund Total 10        |                                |                    |                    |                 |            |                   |               |                              |
|------------------------------|--------------------------------|--------------------|--------------------|-----------------|------------|-------------------|---------------|------------------------------|
| Location                     | 301                            | Yuma High School   |                    |                 |            |                   |               |                              |
| Account                      | Description                    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget     | Budget<br>Balance | % of<br>Budge | State Account Number         |
| 10.301.19.0090.0110.405      | YHS COMMUNITY LIAISON SALARY   | 181.82             | 1,272.74           | 0.00            | 2,000.00   | 727.26            | 63.84         | 10-301-19-0090-0110-405-0000 |
| 10.301.19.0090.0110.405.4011 | MIGRANT PROGRAM SALARY         | 0.00               | 0.00               | 0.00            | 0.00       | 0.00              | 0.00          | 10-301-19-0090-0110-405-4011 |
| 10.301.19.0090.0221.405      | YHS COMMUNITY LIAISON MEDICARE | 1.17               | 8.19               | 0.00            | 29.00      | 20.81             | 28.24         | 10-301-19-0090-0221-405-0000 |
| 10.301.19.0090.0221.405.4011 | MIGRANT PROGRAM MEDICARE       | 0.00               | 0.00               | 0.00            | 0.00       | 0.00              | 0.00          | 10-301-19-0090-0221-405-4011 |
| 10.301.19.0090.0230.405      | YHS COMMUNITY LIAISON PERA     | 14.76              | 101.16             | 0.00            | 349.00     | 247.84            | 28.99         | 10-301-19-0090-0230-405-0000 |
| 10.301.19.0090.0230.405.4011 | MIGRANT PROGRAM PERA           | 0.00               | 0.00               | 0.00            | 0.00       | 0.00              | 0.00          | 10-301-19-0090-0230-405-4011 |
| 10.301.21.2120.0110.211.0000 | HS COUNSELOR SALARY            | 0.00               | 5,337.50           | 0.00            | 5,338.00   | 0.50              | 99.99         | 10-301-21-2120-0110-211-0000 |
| 10.301.21.2120.0110.211.3192 | YHS COUNSELOR GRANT SALARY     | 4,833.75           | 43,503.75          | 0.00            | 53,000.00  | 9,496.25          | 82.08         | 10-301-21-2120-0110-211-3192 |
| 10.301.21.2120.0110.513.0000 | HS COUNSELOR CLERK SALARY      | 1,664.58           | 3,329.17           | 0.00            | 4,890.00   | 1,560.83          | 68.08         | 10-301-21-2120-0110-513-0000 |
| 10.301.21.2120.0221.211.0000 | HS COUNSELOR MEDICARE          | 0.00               | 76.05              | 0.00            | 77.00      | 0.95              | 98.77         | 10-301-21-2120-0221-211-0000 |
| 10.301.21.2120.0221.211.3192 | YHS COUNSELOR GRANT MEDICARE   | 69.96              | 629.64             | 0.00            | 769.00     | 139.36            | 81.88         | 10-301-21-2120-0221-211-3192 |
| 10.301.21.2120.0221.513.0000 | HS COUNSELOR CLERK MEDICARE    | 10.67              | 21.34              | 0.00            | 184.00     | 162.66            | 11.60         | 10-301-21-2120-0221-513-0000 |
| 10.301.21.2120.0230.211.0000 | HS COUNSELOR PERA              | 0.00               | 915.25             | 0.00            | 916.00     | 0.75              | 99.92         | 10-301-21-2120-0230-211-0000 |
| 10.301.21.2120.0230.211.3192 | YHS COUNSELOR GRANT PERA       | 885.31             | 7,750.69           | 0.00            | 9,249.00   | 1,498.31          | 83.80         | 10-301-21-2120-0230-211-3192 |
| 10.301.21.2120.0230.513.0000 | HS COUNSELOR CLERK PERA        | 135.08             | 270.16             | 0.00            | 2,190.00   | 1,919.84          | 12.34         | 10-301-21-2120-0230-513-0000 |
| 10.301.21.2120.0250.211.0000 | HS COUNSELOR MEDICAL INS       | 0.00               | 503.73             | 0.00            | 504.00     | 0.27              | 99.95         | 10-301-21-2120-0250-211-0000 |
| 10.301.21.2120.0250.211.3192 | YHS COUNSELOR GRANT MEDICAL IN | 494.55             | 4,441.77           | 0.00            | 5,440.00   | 998.23            | 81.65         | 10-301-21-2120-0250-211-3192 |
| 10.301.21.2120.0250.513.0000 | HS COUNSELOR CLERK MEDICAL     | 494.55             | 989.10             | 0.00            | 1,979.00   | 989.90            | 49.98         | 10-301-21-2120-0250-513-0000 |
| 10.301.21.2120.0320.000.0000 | GUIDANCE TESTING               | 0.00               | 26.10              | 139.00          | 1,500.00   | 1,334.90          | 11.01         | 10-301-21-2120-0320-000-0000 |
| 10.301.21.2120.0610.000.0000 | GUIDANCE SUPPLIES              | 38.63              | 477.57             | 0.00            | 300.00     | (177.57)          | 159.19        | 10-301-21-2120-0610-000-0000 |
| 10.301.21.2120.0810.000.0000 | GUIDANCE DUES & FEES           | 0.00               | 0.00               | 0.00            | 150.00     | 150.00            | 0.00          | 10-301-21-2120-0810-000-0000 |
| 10.301.22.2220.0110.411.0000 | HS MEDIA AIDE SALARY           | 1,363.00           | 13,578.00          | 0.00            | 16,356.00  | 2,778.00          | 83.02         | 10-301-22-2220-0110-411-0000 |
| 10.301.22.2220.0221.411.0000 | HS MEDIA AIDE/MEDICARE         | 19.76              | 196.86             | 0.00            | 237.00     | 40.14             | 83.06         | 10-301-22-2220-0221-411-0000 |
| 10.301.22.2220.0230.411.0000 | HS MEDIA AIDE PERA             | 250.11             | 2,418.42           | 0.00            | 2,854.00   | 435.58            | 84.74         | 10-301-22-2220-0230-411-0000 |
| 10.301.22.2220.0250.411.0000 | HS MEDIA AIDE MEDICAL INS      | 150.50             | 1,505.00           | 0.00            | 5,935.00   | 4,430.00          | 25.36         | 10-301-22-2220-0250-411-0000 |
| 10.301.22.2220.0400.000.0000 | MEDIA REPAIRS                  | 0.00               | 29.98              | 170.00          | 200.00     | 0.02              | 99.99         | 10-301-22-2220-0400-000-0000 |
| 10.301.22.2220.0610.000.0000 | MEDIA SUPPLIES                 | 0.00               | 693.55             | 0.00            | 250.00     | (443.55)          | 277.42        | 10-301-22-2220-0610-000-0000 |
| 10.301.22.2220.0640.000.0000 | MEDIA BOOKS & PERIODICALS      | 0.00               | 2,728.95           | 273.55          | 3,000.00   | (2.50)            | 100.08        | 10-301-22-2220-0640-000-0000 |
| 10.301.24.2410.0110.105.0000 | HS PRINCIPAL SALARY            | 6,250.00           | 69,390.66          | 0.00            | 75,000.00  | 5,609.34          | 92.52         | 10-301-24-2410-0110-105-0000 |
| 10.301.24.2410.0110.106.0000 | HS ASST/AD PRINCIPAL SALARY    | 9,674.08           | 85,851.01          | 0.00            | 116,089.00 | 30,237.99         | 73.95         | 10-301-24-2410-0110-106-0000 |
| 10.301.24.2410.0110.506.0000 | HS PRINCIPAL SEC SALARY        | 4,593.00           | 45,817.91          | 0.00            | 55,116.00  | 9,298.09          | 83.13         | 10-301-24-2410-0110-506-0000 |
| 10.301.24.2410.0221.105.0000 | HS PRINCIPAL MEDICARE          | 89.88              | 997.53             | 0.00            | 1,088.00   | 90.47             | 91.68         | 10-301-24-2410-0221-105-0000 |
| 10.301.24.2410.0221.106.0000 | HS ASST/AD PRINCIPAL MEDICARE  | 138.21             | 1,227.57           | 0.00            | 1,683.00   | 455.43            | 72.94         | 10-301-24-2410-0221-106-0000 |
| 10.301.24.2410.0221.506.0000 | HS PRINCIPAL SEC MEDICARE      | 63.03              | 629.03             | 0.00            | 799.00     | 169.97            | 78.73         | 10-301-24-2410-0221-506-0000 |
| 10.301.24.2410.0230.105.0000 | HS PRINCIPAL PERA              | 1,137.42           | 12,227.63          | 0.00            | 13,088.00  | 860.37            | 93.43         | 10-301-24-2410-0230-105-0000 |
| 10.301.24.2410.0230.106.0000 | HS ASST/AD PRINCIPAL PERA      | 1,749.09           | 15,116.59          | 0.00            | 20,258.00  | 5,141.41          | 74.62         | 10-301-24-2410-0230-106-0000 |
| 10.301.24.2410.0230.506.0000 | HS PRINCIPAL SEC PERA          | 797.61             | 7,726.30           | 0.00            | 9,618.00   | 1,891.70          | 80.33         | 10-301-24-2410-0230-506-0000 |
| 10.301.24.2410.0250.105.0000 | HS PRINCIPAL MEDICAL INS       | 494.55             | 4,945.50           | 0.00            | 5,935.00   | 989.50            | 83.33         | 10-301-24-2410-0250-105-0000 |
| 10.301.24.2410.0250.106.0000 | HS ASST/AD PRIN MEDICAL INS    | 989.10             | 8,407.35           | 0.00            | 11,869.00  | 3,461.65          | 70.83         | 10-301-24-2410-0250-106-0000 |
| 10.301.24.2410.0250.506.0000 | HS PRINCIPAL SEC MEDICAL INS   | 989.10             | 9,891.00           | 0.00            | 11,869.00  | 1,978.00          | 83.33         | 10-301-24-2410-0250-506-0000 |
| 10.301.24.2410.0530.000.0000 | COMMUNICATION                  | 734.92             | 4,833.49           | 0.00            | 4,000.00   | (833.49)          | 120.84        | 10-301-24-2410-0530-000-0000 |

# Yuma Expenditure Report

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| General Fund Total 10        |                                |                    |                    |                 |              |                   |                |                              |
|------------------------------|--------------------------------|--------------------|--------------------|-----------------|--------------|-------------------|----------------|------------------------------|
| Location                     | 301                            | Yuma High School   |                    |                 |              |                   |                |                              |
| Account                      | Description                    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget       | Budget<br>Balance | % of<br>Budget | State Account Number         |
| 10.301.24.2410.0580.000.0000 | PRINCIPAL TRAVEL               | 0.00               | 328.57             | 0.00            | 500.00       | 171.43            | 65.71          | 10-301-24-2410-0580-000-0000 |
| 10.301.24.2410.0610.000.0000 | PRINCIPAL SUPPLIES             | 0.00               | 313.47             | 0.00            | 300.00       | (13.47)           | 104.49         | 10-301-24-2410-0610-000-0000 |
| 10.301.24.2410.0730.000.0000 | PRINCIPAL EQUIPMENT            | 0.00               | 172.79             | 13.47           | 500.00       | 313.74            | 37.25          | 10-301-24-2410-0730-000-0000 |
| 10.301.26.2620.0110.608.0000 | HS CUSTODIAN SALARY            | 6,182.25           | 61,824.31          | 0.00            | 74,187.00    | 12,362.69         | 83.34          | 10-301-26-2620-0110-608-0000 |
| 10.301.26.2620.0221.608.0000 | HS CUSTODIAN MEDICARE          | 86.98              | 869.83             | 0.00            | 1,076.00     | 206.17            | 80.84          | 10-301-26-2620-0221-608-0000 |
| 10.301.26.2620.0230.608.0000 | HS CUSTODIAN PERA              | 1,100.86           | 10,684.92          | 0.00            | 12,946.00    | 2,261.08          | 82.53          | 10-301-26-2620-0230-608-0000 |
| 10.301.26.2620.0250.608.0000 | HS CUSTODIAN MEDICAL INS       | 989.10             | 9,891.00           | 0.00            | 11,307.00    | 1,416.00          | 87.48          | 10-301-26-2620-0250-608-0000 |
| 10.301.26.2620.0320.000.0000 | CONTRACTED SERVICES            | 138.70             | 762.85             | 0.00            | 800.00       | 37.15             | 95.36          | 10-301-26-2620-0320-000-0000 |
| 10.301.26.2620.0400.000.0000 | BUILDING REPAIRS               | 5,106.53           | 34,873.41          | 0.00            | 40,000.00    | 5,126.59          | 87.18          | 10-301-26-2620-0400-000-0000 |
| 10.301.26.2620.0610.000.0000 | CUSTODIAN SUPPLIES             | 1,637.24           | 9,247.80           | 0.00            | 11,000.00    | 1,752.20          | 84.07          | 10-301-26-2620-0610-000-0000 |
| 10.301.26.2620.0620.000.0000 | UTILITIES                      | 18,339.30          | 119,057.21         | 0.00            | 120,000.00   | 942.79            | 99.21          | 10-301-26-2620-0620-000-0000 |
| 10.301.26.2620.0730.000.0000 | CUSTODIAN EQUIPMENT            | 0.00               | 340.32             | 0.00            | 700.00       | 359.68            | 48.62          | 10-301-26-2620-0730-000-0000 |
| 301 Yuma High School         |                                | 182,683.86         | 1,823,471.08       | 5,585.85        | 2,192,716.00 | 363,659.07        | 83.43          | * Location                   |
| <b>K - 8 FACILITY</b>        |                                |                    |                    |                 |              |                   |                |                              |
| 10.501.11.0018.0110.201.0000 | K-8 TEACHER SALARY             | 118,948.63         | 1,217,499.01       | 0.00            | 1,472,586.00 | 255,086.99        | 82.68          | 10-501-11-0018-0110-201-0000 |
| 10.501.11.0018.0110.416.4365 | K-8 TITLE III A AIDE           | 0.00               | 0.00               | 0.00            | 0.00         | 0.00              | 0.00           | 10-501-11-0018-0110-416-4365 |
| 10.501.11.0018.0120.204.0000 | K-8 SUB SALARY                 | 4,477.50           | 25,110.00          | 0.00            | 43,000.00    | 17,890.00         | 58.40          | 10-501-11-0018-0120-204-0000 |
| 10.501.11.0018.0221.201.0000 | K-8 TEACHER MEDICARE           | 1,543.68           | 15,890.95          | 0.00            | 19,715.00    | 4,024.05          | 79.59          | 10-501-11-0018-0221-201-0000 |
| 10.501.11.0018.0221.204.0000 | K-8 SUB MEDICARE               | 64.94              | 364.17             | 0.00            | 624.00       | 259.83            | 58.36          | 10-501-11-0018-0221-204-0000 |
| 10.501.11.0018.0221.416.4365 | K-8 TITLE III-A AIDE MEDICARE  | 0.00               | 0.00               | 0.00            | 0.00         | 0.00              | 0.00           | 10-501-11-0018-0221-416-4365 |
| 10.501.11.0018.0230.201.0000 | K-8 TEACHER PERA               | 21,180.86          | 209,560.80         | 0.00            | 256,966.00   | 47,405.20         | 81.55          | 10-501-11-0018-0230-201-0000 |
| 10.501.11.0018.0230.204.0000 | K-8 SUB PERA                   | 821.62             | 4,515.23           | 0.00            | 7,504.00     | 2,988.77          | 60.17          | 10-501-11-0018-0230-204-0000 |
| 10.501.11.0018.0230.416.4365 | K-8 TITLE III-A AIDE PERA      | 0.00               | 0.00               | 0.00            | 0.00         | 0.00              | 0.00           | 10-501-11-0018-0230-416-4365 |
| 10.501.11.0018.0250.201.0000 | K-8 TEACHER MEDICAL INS        | 14,381.22          | 144,231.92         | 0.00            | 206,003.00   | 61,771.08         | 70.01          | 10-501-11-0018-0250-201-0000 |
| 10.501.11.0018.0250.416.4365 | K-8 TITLE III-A AIDE MED INSUR | 0.00               | 0.00               | 0.00            | 0.00         | 0.00              | 0.00           | 10-501-11-0018-0250-416-4365 |
| 10.501.11.0018.0350.000.0000 | PROFESSIONAL DEVELOPMENT       | 0.00               | 16,516.10          | 0.00            | 14,000.00    | (2,516.10)        | 117.97         | 10-501-11-0018-0350-000-0000 |
| 10.501.11.0018.0400.000.0000 | COPIER/ LEASE                  | 3,916.37           | 20,456.08          | 0.00            | 22,000.00    | 1,543.92          | 92.98          | 10-501-11-0018-0400-000-0000 |
| 10.501.11.0018.0580.000.0000 | STAFF TRAVEL                   | 22.68              | 2,488.52           | 0.00            | 4,000.00     | 1,511.48          | 62.21          | 10-501-11-0018-0580-000-0000 |
| 10.501.11.0018.0610.000.0000 | SUPPLIES                       | 300.00             | 15,808.22          | 1,459.98        | 19,000.00    | 1,731.80          | 90.89          | 10-501-11-0018-0610-000-0000 |
| 10.501.11.0018.0610.000.3206 | READ ACT SUPPLIES              | 0.00               | 3,600.00           | 0.00            | 45,127.00    | 41,527.00         | 7.98           | 10-501-11-0018-0610-000-3206 |
| 10.501.11.0018.0611.000.0000 | COPY/CONST PAPER               | 0.00               | 7,492.31           | 0.00            | 7,300.00     | (192.31)          | 102.63         | 10-501-11-0018-0611-000-0000 |
| 10.501.11.0018.0612.000.0000 | CONTINGENCY                    | 0.00               | 657.46             | 0.00            | 700.00       | 42.54             | 93.92          | 10-501-11-0018-0612-000-0000 |
| 10.501.11.0018.0614.000.0000 | STUDENT INSTRUCTIONAL SUPPLIES | 0.00               | 0.00               | 0.00            | 100.00       | 100.00            | 0.00           | 10-501-11-0018-0614-000-0000 |
| 10.501.11.0018.0641.000.0000 | CURRICULUM ADOPTION            | 0.00               | 22,072.77          | 0.00            | 21,765.00    | (307.77)          | 101.41         | 10-501-11-0018-0641-000-0000 |
| 10.501.11.0018.0646.000.0000 | CURRICULUM REPLACEMENT         | 0.00               | 8,441.94           | 0.00            | 6,445.00     | 3.06              | 99.95          | 10-501-11-0018-0646-000-0000 |
| 10.501.11.0018.0730.000.0000 | EQUIPMENT                      | 0.00               | 20,644.58          | 0.00            | 15,000.00    | (5,644.58)        | 137.63         | 10-501-11-0018-0730-000-0000 |
| 10.501.11.0018.0810.000.0000 | DUES AND FEES                  | (40.00)            | 532.50             | 0.00            | 750.00       | 217.50            | 71.00          | 10-501-11-0018-0810-000-0000 |
| 10.501.11.0200.0610.000.0000 | ART SUPPLIES                   | 0.00               | 1,527.83           | 0.00            | 1,000.00     | (527.83)          | 152.78         | 10-501-11-0200-0610-000-0000 |
| 10.501.11.0500.0610.000.0000 | LITERACY SUPPLIES              | 0.00               | 426.81             | 0.00            | 200.00       | (226.81)          | 213.41         | 10-501-11-0500-0610-000-0000 |
| 10.501.11.0590.0110.201.3140 | K-8 ELA TEACHER SALARY         | 4,006.16           | 44,767.24          | 0.00            | 84,770.00    | 40,002.76         | 52.81          | 10-501-11-0590-0110-201-3140 |

# Yuma Expenditure Report

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| General Fund Total 10        |                              |                    |                    |                 |            |                   |                    |                              |
|------------------------------|------------------------------|--------------------|--------------------|-----------------|------------|-------------------|--------------------|------------------------------|
| Location                     | 501                          | K - 8 FACILITY     |                    |                 |            |                   |                    |                              |
| Account                      | Description                  | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget     | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |
| 10.501.11.0590.0110.401.3140 | K-8 ELA AIDE SALARY          | 4,431.42           | 53,245.13          | 0.00            | 62,544.00  | 9,298.87          | 85.13              | 10-501-11-0590-0110-401-3140 |
| 10.501.11.0590.0221.201.3140 | K-8 ELA TEACHER MEDICARE     | 55.59              | 624.14             | 0.00            | 1,229.00   | 604.86            | 50.78              | 10-501-11-0590-0221-201-3140 |
| 10.501.11.0590.0221.401.3140 | K-8 ELA AIDE MEDICARE        | 62.97              | 759.21             | 0.00            | 907.00     | 147.79            | 83.71              | 10-501-11-0590-0221-401-3140 |
| 10.501.11.0590.0230.201.3140 | K-8 ELA TEACHER PERA         | 703.48             | 7,648.91           | 0.00            | 14,792.00  | 7,143.09          | 51.71              | 10-501-11-0590-0230-201-3140 |
| 10.501.11.0590.0230.401.3140 | K-8 ELA AIDE PERA            | 798.97             | 9,309.45           | 0.00            | 10,914.00  | 1,604.55          | 85.30              | 10-501-11-0590-0230-401-3140 |
| 10.501.11.0590.0250.201.3140 | K-8 ELA TEACHER MED INS      | 494.55             | 5,934.60           | 0.00            | 11,870.00  | 5,935.40          | 50.00              | 10-501-11-0590-0250-201-3140 |
| 10.501.11.0590.0250.401.3140 | K-8 ELA AIDE MED INS         | 1,634.15           | 17,330.60          | 0.00            | 23,738.00  | 6,407.40          | 73.01              | 10-501-11-0590-0250-401-3140 |
| 10.501.11.0590.0610.000.0000 | ESL SUPPLIES                 | 0.00               | 160.48             | 0.00            | 100.00     | (60.48)           | 160.48             | 10-501-11-0590-0610-000-0000 |
| 10.501.11.0800.0610.000.0000 | PE SUPPLIES                  | 0.00               | 0.00               | 0.00            | 100.00     | 100.00            | 0.00               | 10-501-11-0800-0610-000-0000 |
| 10.501.11.1100.0610.000.0000 | MATH SUPPLIES                | 0.00               | 652.55             | 0.00            | 200.00     | (452.55)          | 326.28             | 10-501-11-1100-0610-000-0000 |
| 10.501.11.1240.0610.000.0000 | VOCAL MUSIC SUPPLIES         | 0.00               | 46.70              | 0.00            | 100.00     | 53.30             | 46.70              | 10-501-11-1240-0610-000-0000 |
| 10.501.11.1250.0610.000.0000 | INST MUSIC SUPPLIES          | 0.00               | 15.30              | 0.00            | 100.00     | 84.70             | 15.30              | 10-501-11-1250-0610-000-0000 |
| 10.501.11.1310.0610.000.0000 | SCIENCE SUPPLIES             | 0.00               | 161.17             | 0.00            | 300.00     | 138.83            | 53.72              | 10-501-11-1310-0610-000-0000 |
| 10.501.11.1500.0610.000.0000 | SOCIAL STUDIES SUPPLIES      | 0.00               | 0.00               | 0.00            | 100.00     | 100.00            | 0.00               | 10-501-11-1500-0610-000-0000 |
| 10.501.11.2190.0610.000.0000 | INTERVENTION SUPPLIES        | 0.00               | 75.98              | 0.00            | 100.00     | 24.02             | 75.98              | 10-501-11-2190-0610-000-0000 |
| 10.501.12.1700.0110.202.3130 | K-8 SPED TEACHER SALARY      | 13,709.93          | 136,105.75         | 0.00            | 164,519.00 | 28,413.25         | 82.73              | 10-501-12-1700-0110-202-3130 |
| 10.501.12.1700.0110.416.3130 | K-8 SPED AIDE SALARY         | 13,758.29          | 166,612.54         | 0.00            | 212,538.00 | 45,925.46         | 78.39              | 10-501-12-1700-0110-416-3130 |
| 10.501.12.1700.0221.202.3130 | K-8 SPED TEACHER MEDICARE    | 192.98             | 1,925.10           | 0.00            | 2,388.00   | 460.90            | 80.68              | 10-501-12-1700-0221-202-3130 |
| 10.501.12.1700.0221.416.3130 | K-8 SPED AIDE MEDICARE       | 191.41             | 2,328.96           | 0.00            | 3,082.00   | 753.04            | 75.57              | 10-501-12-1700-0221-416-3130 |
| 10.501.12.1700.0230.202.3130 | K-8 SPED TEACHER PERA        | 2,442.15           | 23,634.44          | 0.00            | 28,709.00  | 5,074.56          | 82.32              | 10-501-12-1700-0230-202-3130 |
| 10.501.12.1700.0230.416.3130 | K-8 SPED AIDE PERA           | 2,422.53           | 28,552.58          | 0.00            | 37,088.00  | 8,535.42          | 76.99              | 10-501-12-1700-0230-416-3130 |
| 10.501.12.1700.0250.202.3130 | K-8 SPED TEACHER MED INS     | 1,978.20           | 19,287.45          | 0.00            | 23,738.00  | 4,450.55          | 81.25              | 10-501-12-1700-0250-202-3130 |
| 10.501.12.1700.0250.416.3130 | K-8 SPED AIDE MED INS        | 4,063.85           | 50,001.08          | 0.00            | 88,696.00  | 36,694.92         | 57.67              | 10-501-12-1700-0250-416-3130 |
| 10.501.12.1700.0335.000.3130 | SPED PHYS FEES               | 0.00               | 318.00             | 0.00            | 320.00     | 2.00              | 99.38              | 10-501-12-1700-0335-000-3130 |
| 10.501.12.1700.0580.000.3130 | SPED LIFE SKILLS DUES/FEES   | 153.00             | 489.00             | 0.00            | 500.00     | 11.00             | 97.80              | 10-501-12-1700-0580-000-3130 |
| 10.501.12.1700.0610.000.0000 | SPED SUPPLIES                | 156.04             | 2,752.41           | 0.00            | 5,000.00   | 2,247.59          | 55.05              | 10-501-12-1700-0610-000-0000 |
| 10.501.12.1700.0615.000.3130 | LIFE SKILL SUPPLIES          | 106.56             | 980.67             | 0.00            | 5,000.00   | 4,019.33          | 19.61              | 10-501-12-1700-0615-000-3130 |
| 10.501.12.1700.0730.000.3130 | SPED EQUIPMENT               | 0.00               | 3,237.20           | 0.00            | 4,000.00   | 762.80            | 80.93              | 10-501-12-1700-0730-000-3130 |
| 10.501.14.1800.0150.407.0000 | K-8 ATHLETIC SALARY          | 0.00               | 20,596.32          | 0.00            | 26,430.00  | 5,833.68          | 77.93              | 10-501-14-1800-0150-407-0000 |
| 10.501.14.1800.0221.407.0000 | K-8 ATHLETIC MEDICARE        | 0.00               | 297.50             | 0.00            | 383.00     | 85.50             | 77.68              | 10-501-14-1800-0221-407-0000 |
| 10.501.14.1800.0230.407.0000 | K-8 ATHLETIC PERA            | 0.00               | 3,647.95           | 0.00            | 4,612.00   | 964.05            | 79.10              | 10-501-14-1800-0230-407-0000 |
| 10.501.14.1800.0610.000.0000 | ATHLETICS SUPPLIES           | 27.60              | 547.84             | 0.00            | 2,640.00   | 2,092.16          | 20.75              | 10-501-14-1800-0610-000-0000 |
| 10.501.14.1800.0632.632.0000 | NON DIST EMPLOYEE            | 75.00              | 4,385.08           | 0.00            | 8,955.00   | 4,569.92          | 48.97              | 10-501-14-1800-0632-632-0000 |
| 10.501.14.1800.0739.000.0000 | ATHLETICS EQUIPMENT          | 0.00               | 5,573.19           | 0.00            | 7,045.00   | 1,471.81          | 79.11              | 10-501-14-1800-0739-000-0000 |
| 10.501.14.1800.0810.000.0000 | ATHLETICS DUES-FEES          | 150.00             | 650.00             | 0.00            | 1,370.00   | 720.00            | 47.45              | 10-501-14-1800-0810-000-0000 |
| 10.501.14.1900.0150.210.0000 | K-8 CO-CURRICULAR SALARY     | 931.50             | 9,118.99           | 0.00            | 7,114.00   | (2,004.99)        | 128.18             | 10-501-14-1900-0150-210-0000 |
| 10.501.14.1900.0221.210.0000 | K-8 CO-CURRICULAR MEDICARE   | 13.37              | 130.60             | 0.00            | 103.00     | (27.60)           | 126.80             | 10-501-14-1900-0221-210-0000 |
| 10.501.14.1900.0230.210.0000 | K-8 CO-CURRICULAR PERA       | 169.11             | 1,610.80           | 0.00            | 1,241.00   | (369.80)          | 129.80             | 10-501-14-1900-0230-210-0000 |
| 10.501.19.0090.0110.206.4010 | K-8 TITLE I TEACHER SALARY   | 12,203.38          | 122,368.59         | 0.00            | 112,472.00 | (9,896.59)        | 108.80             | 10-501-19-0090-0110-206-4010 |
| 10.501.19.0090.0110.416.4010 | K-8 TITLE I AIDE SALARY      | 3,396.72           | 32,102.62          | 0.00            | 42,682.00  | 10,579.38         | 75.21              | 10-501-19-0090-0110-416-4010 |
| 10.501.19.0090.0221.206.4010 | K-8 TITLE I TEACHER MEDICARE | 170.93             | 1,661.94           | 0.00            | 1,631.00   | (30.94)           | 101.90             | 10-501-19-0090-0221-206-4010 |

# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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General Fund Total 10

| Location                     | 501         | K - 8 FACILITY                 |                    |                    |                 |            |                   |                    |                              |
|------------------------------|-------------|--------------------------------|--------------------|--------------------|-----------------|------------|-------------------|--------------------|------------------------------|
| Account                      | Description |                                | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget     | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |
| 10.501.19.0090.0221.416.4010 |             | K-8 TITLE I AIDE MEDICARE      | 49.06              | 464.12             | 0.00            | 619.00     | 154.88            | 74.98              | 10-501-19-0090-0221-416-4010 |
| 10.501.19.0090.0230.206.4010 |             | K-8 TITLE 1 TEACHER PERA       | 2,163.02           | 20,950.57          | 0.00            | 19,626.00  | (1,324.57)        | 106.75             | 10-501-19-0090-0230-206-4010 |
| 10.501.19.0090.0230.416.4010 |             | K-8 TITLE I AIDE PERA          | 620.86             | 5,714.01           | 0.00            | 7,448.00   | 1,733.99          | 76.72              | 10-501-19-0090-0230-416-4010 |
| 10.501.19.0090.0250.206.4010 |             | K-8 TITLE 1 TEACHER MED INS    | 1,634.15           | 14,205.05          | 0.00            | 15,748.00  | 1,542.95          | 90.20              | 10-501-19-0090-0250-206-4010 |
| 10.501.19.0090.0250.416.4010 |             | K-8 TITLE I AIDE MED INS       | 795.55             | 6,068.78           | 0.00            | 13,675.00  | 7,606.22          | 44.38              | 10-501-19-0090-0250-416-4010 |
| 10.501.21.0010.0610.000.0000 |             | PBS REWARDS                    | 0.00               | 0.00               | 0.00            | 0.00       | 0.00              | 0.00               | 10-501-21-0010-0610-000-0000 |
| 10.501.21.2120.0110.211.0000 |             | K-8 COUNSELOR/ADVOCATE SALARY  | 6,908.34           | 62,175.00          | 0.00            | 81,400.00  | 19,225.00         | 76.38              | 10-501-21-2120-0110-211      |
| 10.501.21.2120.0110.211.3192 |             | K-8 COUNSELOR GRANT SALARY     | 0.00               | 1,500.00           | 0.00            | 1,500.00   | 0.00              | 100.00             | 10-501-21-2120-0110-211-3192 |
| 10.501.21.2120.0221.211.0000 |             | K-8 COUNSELOR/ADVOCATE MEDICA  | 99.13              | 892.16             | 0.00            | 1,181.00   | 288.84            | 75.54              | 10-501-21-2120-0221-211      |
| 10.501.21.2120.0221.211.3192 |             | K-8 COUNSELOR GRANT MEDICARE   | 0.00               | 21.30              | 0.00            | 21.00      | (0.30)            | 101.43             | 10-501-21-2120-0221-211-3192 |
| 10.501.21.2120.0230.211.0000 |             | K-8 COUNSELOR/ADVOCATE PERA    | 1,254.53           | 10,983.18          | 0.00            | 14,210.00  | 3,226.82          | 77.29              | 10-501-21-2120-0230-211      |
| 10.501.21.2120.0230.211.3192 |             | K-8 COUNSELOR GRANT PERA       | 0.00               | 256.31             | 0.00            | 256.00     | (0.31)            | 100.12             | 10-501-21-2120-0230-211-3192 |
| 10.501.21.2120.0250.211.0000 |             | K-8 COUNSELOR/ADVOCATE MED INS | 989.10             | 8,901.90           | 0.00            | 11,375.00  | 2,473.10          | 78.26              | 10-501-21-2120-0250-211      |
| 10.501.21.2120.0250.211.3192 |             | K-8 COUNSELOR GRANT MEDICAL IN | 0.00               | 494.55             | 0.00            | 5,935.00   | 5,440.45          | 8.33               | 10-501-21-2120-0250-211-3192 |
| 10.501.21.2120.0580.000.3192 |             | COUNSELOR CORPS GRANT TRAVEL   | 0.00               | 54.60              | 0.00            | 1,000.00   | 945.40            | 5.46               | 10-501-21-2120-0580-000-3192 |
| 10.501.21.2129.0330.000.3192 |             | COUNSELOR GRANT - PURCHASE SER | 0.00               | 7,598.99           | 0.00            | 9,542.00   | 1,943.01          | 79.64              | 10-501-21-2129-0330-000-3192 |
| 10.501.22.2219.0580.000.0000 |             | 6TH GRADE OUTDOOR PROGRAM      | 0.00               | 0.00               | 0.00            | 500.00     | 500.00            | 0.00               | 10-501-22-2219-0580-000-0000 |
| 10.501.22.2219.0581.000.0000 |             | 6TH GRADE OUTDOOR PROG TRANS   | 0.00               | 2,140.00           | 0.00            | 500.00     | (1,640.00)        | 428.00             | 10-501-22-2219-0581-000-0000 |
| 10.501.22.2220.0110.411.0000 |             | K-8 MEDIA AIDE SALARY          | 1,509.16           | 15,209.98          | 0.00            | 18,110.00  | 2,900.02          | 83.99              | 10-501-22-2220-0110-411-0000 |
| 10.501.22.2220.0221.411.0000 |             | K-8 MEDIA AIDE MEDICARE        | 21.88              | 220.53             | 0.00            | 263.00     | 42.47             | 83.85              | 10-501-22-2220-0221-411-0000 |
| 10.501.22.2220.0230.411.0000 |             | K-8 MEDIA AIDE PERA            | 276.93             | 2,708.47           | 0.00            | 3,160.00   | 451.53            | 85.71              | 10-501-22-2220-0230-411-0000 |
| 10.501.22.2220.0250.411.0000 |             | K-8 MEDIA AIDE MEDICAL INS     | 494.55             | 4,945.50           | 0.00            | 5,935.00   | 989.50            | 83.33              | 10-501-22-2220-0250-411-0000 |
| 10.501.22.2220.0400.000.0000 |             | MEDIA REPAIRS                  | 0.00               | 0.00               | 262.55          | 1,500.00   | 1,237.45          | 17.50              | 10-501-22-2220-0400-000-0000 |
| 10.501.22.2220.0610.000.0000 |             | MEDIA SUPPLIES                 | 0.00               | 962.55             | 0.00            | 700.00     | (262.55)          | 137.51             | 10-501-22-2220-0610-000-0000 |
| 10.501.22.2220.0640.000.0000 |             | MEDIA BOOKS & PERIODICALS      | 86.96              | 5,049.11           | 0.00            | 6,000.00   | 950.89            | 84.15              | 10-501-22-2220-0640-000-0000 |
| 10.501.22.2220.0730.000.0000 |             | MEDIA EQUIPMENT                | 0.00               | 0.00               | 0.00            | 500.00     | 500.00            | 0.00               | 10-501-22-2220-0730-000-0000 |
| 10.501.24.2410.0110.105.0000 |             | K-8 PRINCIPAL SALARY           | 6,592.08           | 65,920.83          | 0.00            | 79,105.00  | 13,184.17         | 83.33              | 10-501-24-2410-0110-105-0000 |
| 10.501.24.2410.0110.106.0000 |             | K-8 DOS/ASSIST PRIN SALARY     | 13,381.51          | 147,791.09         | 0.00            | 167,712.00 | 19,920.91         | 88.12              | 10-501-24-2410-0110-106-0000 |
| 10.501.24.2410.0110.506.0000 |             | K-8 PRINCIPAL SEC SALARY       | 10,708.62          | 105,585.56         | 0.00            | 129,541.00 | 23,955.44         | 81.51              | 10-501-24-2410-0110-506-0000 |
| 10.501.24.2410.0221.105.0000 |             | K-8 PRINCIPAL MEDICARE         | 88.88              | 888.80             | 0.00            | 1,147.00   | 258.20            | 77.49              | 10-501-24-2410-0221-105-0000 |
| 10.501.24.2410.0221.106.0000 |             | K-8 DOS/ASSIST PRIN MEDICARE   | 182.07             | 2,025.90           | 0.00            | 2,432.00   | 406.10            | 83.30              | 10-501-24-2410-0221-106-0000 |
| 10.501.24.2410.0221.506.0000 |             | K-8 PRINCIPAL SEC MEDICARE     | 118.97             | 1,162.26           | 0.00            | 1,878.00   | 715.74            | 61.89              | 10-501-24-2410-0221-506-0000 |
| 10.501.24.2410.0230.105.0000 |             | K-8 PRINCIPAL PERA             | 1,124.82           | 10,917.16          | 0.00            | 13,804.00  | 2,886.82          | 79.09              | 10-501-24-2410-0230-105-0000 |
| 10.501.24.2410.0230.106.0000 |             | K-8 DOS/ASSIST PRINCIPAL PERA  | 2,304.04           | 24,846.86          | 0.00            | 29,266.00  | 4,419.14          | 84.90              | 10-501-24-2410-0230-106-0000 |
| 10.501.24.2410.0230.506.0000 |             | K-8 PRINCIPAL SEC PERA         | 1,945.35           | 18,690.02          | 0.00            | 22,605.00  | 3,914.98          | 82.68              | 10-501-24-2410-0230-506-0000 |
| 10.501.24.2410.0250.105.0000 |             | K-8 PRINCIPAL MEDICAL INS      | 494.55             | 4,945.50           | 0.00            | 5,935.00   | 989.50            | 83.33              | 10-501-24-2410-0250-105-0000 |
| 10.501.24.2410.0250.106.0000 |             | K-8 DOS/ASSIST PRIN MED INS    | 1,483.65           | 14,839.56          | 0.00            | 17,804.00  | 2,964.44          | 83.35              | 10-501-24-2410-0250-106-0000 |
| 10.501.24.2410.0250.506.0000 |             | K-8 PRINCIPAL SEC MEDICAL INS  | 2,472.75           | 23,738.40          | 0.00            | 27,609.00  | 3,870.60          | 85.98              | 10-501-24-2410-0250-506-0000 |
| 10.501.24.2410.0530.000.0000 |             | COMMUNICATION                  | 681.31             | 3,960.38           | 0.00            | 5,000.00   | 1,039.62          | 79.21              | 10-501-24-2410-0530-000-0000 |
| 10.501.24.2410.0580.000.0000 |             | K-8 PRINCIPAL TRAVEL           | 0.00               | 372.18             | 0.00            | 1,000.00   | 627.82            | 37.22              | 10-501-24-2410-0580-000-0000 |
| 10.501.26.2620.0110.608.0000 |             | K-8 CUSTODIAN SALARY           | 9,680.68           | 93,433.12          | 0.00            | 112,835.00 | 19,401.88         | 82.81              | 10-501-26-2620-0110-608-0000 |

# Yuma Expenditure Report

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| General Fund Total 10        |                              |                    |                    |                 |              |                   |                    |                              |
|------------------------------|------------------------------|--------------------|--------------------|-----------------|--------------|-------------------|--------------------|------------------------------|
| Location                     | 501                          | K - 8 FACILITY     |                    |                 |              |                   |                    |                              |
| Account                      | Description                  | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget       | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |
| 10.501.26.2620.0221.608.0000 | K-8 CUSTODIAN MEDICARE       | 138.52             | 1,336.29           | 0.00            | 1,636.00     | 299.71            | 81.68              | 10-501-26-2620-0221-608-0000 |
| 10.501.26.2620.0230.608.0000 | K-8 CUSTODIAN PERA           | 1,753.12           | 16,426.58          | 0.00            | 19,690.00    | 3,263.42          | 83.43              | 10-501-26-2620-0230-608-0000 |
| 10.501.26.2620.0250.608.0000 | K-8 CUSTODIAN MEDICAL INS    | 1,978.20           | 19,782.00          | 0.00            | 23,738.00    | 3,956.00          | 83.33              | 10-501-26-2620-0250-608-0000 |
| 10.501.26.2620.0339.000.0000 | CONTRACTED SERVICE           | 271.00             | 596.00             | 0.00            | 500.00       | (96.00)           | 119.20             | 10-501-26-2620-0339-000-0000 |
| 10.501.26.2620.0400.000.0000 | BUILDING REPAIRS             | 5,934.01           | 52,012.74          | 652.15          | 41,000.00    | (11,664.89)       | 128.45             | 10-501-26-2620-0400-000-0000 |
| 10.501.26.2620.0610.000.0000 | CUSTODIAN SUPPLIES           | 2,719.39           | 22,078.86          | 0.00            | 22,000.00    | (78.86)           | 100.36             | 10-501-26-2620-0610-000-0000 |
| 10.501.26.2620.0620.000.0000 | UTILITIES                    | 15,143.23          | 122,931.06         | 0.00            | 132,000.00   | 9,068.94          | 93.13              | 10-501-26-2620-0620-000-0000 |
| 10.501.26.2620.0730.000.0000 | CUSTODIAN EQUIPMENT          | 0.00               | 1,200.93           | 78.86           | 2,000.00     | 720.21            | 63.99              | 10-501-26-2620-0730-000-0000 |
| 501 K - 8 FACILITY           |                              | 330,215.31         | 3,442,284.02       | 2,453.54        | 4,246,844.00 | 802,106.44        | 81.11              | • Location                   |
| Centralized Services         |                              |                    |                    |                 |              |                   |                    |                              |
| 10.600.11.1750.0565.000.0000 | OUT OF DIST PLACEMENT        | 2,805.66           | 5,178.02           | 0.00            | 19,100.00    | 13,921.98         | 27.11              | 10-600-11-1750-0565-000-0000 |
| 600 Centralized Services     |                              | 2,805.66           | 5,178.02           | 0.00            | 19,100.00    | 13,921.98         | 27.11              | • Location                   |
| Centralized Services         |                              |                    |                    |                 |              |                   |                    |                              |
| 10.601.11.0010.0320.000.4367 | TITLE IIA PURCH SERV         | 236.00             | 18,220.65          | 0.00            | 41,496.00    | 23,275.35         | 43.91              | 10-601-11-0010-0320-000-4367 |
| 10.601.11.2210.0110.107.3150 | GIFTED & TALENTED INST COORD | 758.34             | 8,985.00           | 0.00            | 9,100.00     | 115.00            | 98.74              | 10-601-11-2210-0110-107-3150 |
| 10.601.11.2210.0190.201.0000 | GRADUATE HOURS STAFF         | 363.50             | 2,181.00           | 0.00            | 10,000.00    | 7,819.00          | 21.81              | 10-601-11-2210-0190-201-0000 |
| 10.601.11.2210.0221.107.3150 | GIFTED & TALENTED MEDICARE   | 10.84              | 127.73             | 0.00            | 132.00       | 4.27              | 96.77              | 10-601-11-2210-0221-107-3150 |
| 10.601.11.2210.0221.201.0000 | GRADUATE HOURS MEDICARE      | 4.65               | 27.90              | 0.00            | 145.00       | 117.10            | 19.24              | 10-601-11-2210-0221-201-0000 |
| 10.601.11.2210.0230.107.3150 | GIFTED & TALENTED PERA       | 137.20             | 1,564.01           | 0.00            | 1,588.00     | 23.99             | 98.49              | 10-601-11-2210-0230-107-3150 |
| 10.601.11.2210.0230.201.0000 | GRADUATE HOURS PERA          | 58.81              | 344.19             | 0.00            | 1,677.00     | 1,332.81          | 20.52              | 10-601-11-2210-0230-201-0000 |
| 10.601.11.2210.0320.000.3150 | GIFTED & TALENTED PROF DEV   | 0.00               | 290.00             | 0.00            | 1,245.00     | 955.00            | 23.29              | 10-601-11-2210-0320-000-3150 |
| 10.601.11.2210.0610.000.3150 | GIFTED & TALENTED SUPPLIES   | 348.43             | 1,332.45           | 0.00            | 1,500.00     | 167.55            | 88.83              | 10-601-11-2210-0610-000-3150 |
| 10.601.11.2210.0800.000.3150 | GIFTED & TALENTED MISC       | 1,331.81           | 8,847.04           | 0.00            | 8,800.00     | 152.96            | 98.26              | 10-601-11-2210-0800-000-3150 |
| 10.601.11.2214.0320.000.0000 | PROFESSIONAL DEV             | 2,228.52           | 2,841.36           | 0.00            | 1,500.00     | (1,341.36)        | 189.42             | 10-601-11-2214-0320-000-0000 |
| 10.601.12.1700.0591.000.0000 | BOCES COSTS DIST WIDE        | 12,608.92          | 145,978.20         | 0.00            | 178,353.00   | 32,376.80         | 81.85              | 10-601-12-1700-0591-000-0000 |
| 10.601.12.1700.0592.000.0000 | BOCES EARLY CHILDHOOD        | 35,667.27          | 35,667.27          | 0.00            | 61,000.00    | 25,332.73         | 58.47              | 10-601-12-1700-0592-000-0000 |
| 10.601.19.0090.0150.200.4010 | TITLE I A SALARY             | 934.67             | 10,118.99          | 0.00            | 21,276.00    | 11,157.01         | 47.56              | 10-601-19-0090-0150-200-4010 |
| 10.601.19.0090.0221.200.4010 | TITLE I A MEDICARE           | 10.45              | 114.88             | 0.00            | 309.00       | 194.12            | 37.18              | 10-601-19-0090-0221-200-4010 |
| 10.601.19.0090.0230.200.4010 | TITLE IA PERA                | 132.21             | 1,408.21           | 0.00            | 3,713.00     | 2,304.79          | 37.93              | 10-601-19-0090-0230-200-4010 |
| 10.601.19.0090.0600.000.4010 | TITLE I HOMELESS             | 0.00               | 63.69              | 0.00            | 50.00        | (13.69)           | 127.38             | 10-601-19-0090-0600-000-4010 |
| 10.601.22.2210.0110.322.0000 | ADMIN ASST SALARY            | 3,019.41           | 30,194.17          | 0.00            | 38,233.00    | 6,038.83          | 83.33              | 10-601-22-2210-0110-322-0000 |
| 10.601.22.2210.0221.322.0000 | ADMIN ASST MEDICARE          | 43.38              | 433.80             | 0.00            | 525.00       | 91.20             | 82.63              | 10-601-22-2210-0221-322-0000 |
| 10.601.22.2210.0230.322.0000 | ADMIN ASST PERA              | 549.01             | 5,328.52           | 0.00            | 6,323.00     | 994.48            | 84.27              | 10-601-22-2210-0230-322-0000 |
| 10.601.22.2210.0250.322.0000 | ADMIN ASST MED INS           | 494.55             | 4,945.50           | 0.00            | 5,935.00     | 989.50            | 83.33              | 10-601-22-2210-0250-322-0000 |
| 10.601.22.2210.0330.000.0000 | STAFF DEVELOPMENT            | 75.00              | 1,013.00           | 0.00            | 500.00       | (513.00)          | 202.60             | 10-601-22-2210-0330-000-0000 |
| 10.601.22.2210.0800.000.0000 | IMPROVEMENT OF INSTR         | 0.00               | 53.04              | 0.00            | 150.00       | 96.96             | 35.36              | 10-601-22-2210-0800-000-0000 |
| 10.601.22.2214.0320.000.0000 | STUDENT ASSESSMENT           | 0.00               | 11,531.50          | 0.00            | 15,000.00    | 3,468.50          | 76.88              | 10-601-22-2214-0320-000-0000 |
| 10.601.23.2300.0611.000.0000 | DISTRICT PAPER               | 0.00               | 1,300.56           | 0.00            | 1,325.00     | 24.44             | 98.16              | 10-601-23-2300-0611-000-0000 |
| 10.601.23.2315.0330.000.0000 | LEGAL/CONSULTING SERVICES    | 3,880.50           | 41,989.68          | 0.00            | 50,000.00    | 8,030.32          | 83.94              | 10-601-23-2315-0330-000-0000 |
| 10.601.23.2319.0540.000.0000 | BOARD ADVERTISING            | 0.00               | 0.00               | 0.00            | 750.00       | 750.00            | 0.00               | 10-601-23-2319-0540-000-0000 |

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# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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Report as of: 4/30/2015

| General Fund Total 10        |                                   |                      |                    |                 |            |                   |                |                              |  |
|------------------------------|-----------------------------------|----------------------|--------------------|-----------------|------------|-------------------|----------------|------------------------------|--|
| Location                     | 601                               | Centralized Services |                    |                 |            |                   |                |                              |  |
| Account                      | Description                       | M.T.D.<br>Activity   | Y.T.D.<br>Activity | Open<br>Encumb. | Budget     | Budget<br>Balance | % of<br>Budget | State Account Number         |  |
| 10.601.23.2319.0580.000.0000 | BOARD TRAVEL                      | (1,518.18)           | 514.38             | 0.00            | 2,033.00   | 1,518.62          | 25.30          | 10-601-23-2319-0580-000-0000 |  |
| 10.601.23.2319.0800.000.0000 | BOARD SUPPLIES                    | 321.28               | 1,243.16           | 0.00            | 850.00     | (393.18)          | 146.25         | 10-601-23-2319-0800-000-0000 |  |
| 10.601.23.2319.0810.000.0000 | BOARD DUES & FEES                 | 0.00                 | 12,094.00          | 0.00            | 10,000.00  | (2,094.00)        | 120.94         | 10-601-23-2319-0810-000-0000 |  |
| 10.601.23.2321.0110.101.0000 | SUPT SALARY                       | 9,583.33             | 95,833.33          | 0.00            | 115,000.00 | 19,166.67         | 83.33          | 10-601-23-2321-0110-101-0000 |  |
| 10.601.23.2321.0110.322.0000 | EXEC SEC SALARY                   | 2,435.50             | 24,355.00          | 0.00            | 29,228.00  | 4,871.00          | 83.33          | 10-601-23-2321-0110-322-0000 |  |
| 10.601.23.2321.0221.101.0000 | SUPT MEDICARE                     | 129.53               | 1,295.30           | 0.00            | 1,668.00   | 372.70            | 77.66          | 10-601-23-2321-0221-101-0000 |  |
| 10.601.23.2321.0221.322.0000 | EXEC SEC MEDICARE                 | 34.57                | 345.70             | 0.00            | 424.00     | 78.30             | 81.53          | 10-601-23-2321-0221-322-0000 |  |
| 10.601.23.2321.0230.101.0000 | SUPT PERA                         | 1,639.27             | 15,910.30          | 0.00            | 20,068.00  | 4,157.70          | 79.28          | 10-601-23-2321-0230-101-0000 |  |
| 10.601.23.2321.0230.322.0000 | EXEC SEC PERA                     | 437.46               | 4,245.84           | 0.00            | 5,100.00   | 854.16            | 83.25          | 10-601-23-2321-0230-322-0000 |  |
| 10.601.23.2321.0250.101.0000 | SUPT MEDICAL INS                  | 1,611.41             | 16,114.10          | 0.00            | 16,478.00  | 363.90            | 97.79          | 10-601-23-2321-0250-101-0000 |  |
| 10.601.23.2321.0250.322.0000 | EXEC SEC MEDICAL INS              | 494.55               | 4,945.50           | 0.00            | 5,935.00   | 989.50            | 83.33          | 10-601-23-2321-0250-322-0000 |  |
| 10.601.23.2321.0442.000.0000 | COPIER LEASE                      | 463.99               | 4,807.40           | 0.00            | 8,000.00   | 3,192.60          | 60.09          | 10-601-23-2321-0442-000-0000 |  |
| 10.601.23.2321.0530.000.0000 | COMMUNICATION                     | 544.56               | 6,155.06           | 0.00            | 9,000.00   | 2,844.94          | 68.39          | 10-601-23-2321-0530-000-0000 |  |
| 10.601.23.2321.0540.000.0000 | ADVERTISING                       | 0.00                 | 453.97             | 0.00            | 700.00     | 246.03            | 64.85          | 10-601-23-2321-0540-000-0000 |  |
| 10.601.23.2321.0550.000.0000 | PRINTING                          | 0.00                 | 1,585.76           | 0.00            | 2,500.00   | 914.24            | 63.43          | 10-601-23-2321-0550-000-0000 |  |
| 10.601.23.2321.0580.000.0000 | SUPT TRAVEL                       | 0.00                 | 2,436.30           | 0.00            | 5,000.00   | 2,563.70          | 48.73          | 10-601-23-2321-0580-000-0000 |  |
| 10.601.23.2321.0581.000.0000 | STAFF TRAVEL                      | 204.97               | 2,847.71           | 0.00            | 5,000.00   | 2,152.29          | 56.95          | 10-601-23-2321-0581-000-0000 |  |
| 10.601.23.2321.0610.000.0000 | SUPT SUPPLIES                     | 299.66               | 4,815.39           | 12.96           | 5,500.00   | 671.65            | 87.79          | 10-601-23-2321-0610-000-0000 |  |
| 10.601.23.2321.0730.000.0000 | SUPT EQUIPMENT                    | 0.00                 | 6,512.96           | 0.00            | 6,700.00   | 187.04            | 97.21          | 10-601-23-2321-0730-000-0000 |  |
| 10.601.23.2321.0810.000.0000 | SUPT DUES & FEES                  | 0.00                 | 2,494.00           | 0.00            | 2,500.00   | 6.00              | 99.76          | 10-601-23-2321-0810-000-0000 |  |
| 10.601.24.2490.0320.000.0000 | ADMIN LICENSURE PROGRAM           | 0.00                 | 11,075.00          | 0.00            | 15,000.00  | 3,925.00          | 73.83          | 10-601-24-2490-0320-000-0000 |  |
| 10.601.25.2316.0311.000.0000 | CO TREAS TAX COLLECTION           | 778.91               | 2,138.53           | 0.00            | 7,500.00   | 5,361.47          | 28.51          | 10-601-25-2316-0311-000-0000 |  |
| 10.601.25.2317.0332.000.0000 | AUDIT SERVICES                    | 0.00                 | 13,100.00          | 0.00            | 13,100.00  | 0.00              | 100.00         | 10-601-25-2317-0332-000-0000 |  |
| 10.601.25.2510.0110.501.0000 | BUSINESS ADMIN SALARY             | 7,559.76             | 74,625.87          | 0.00            | 84,885.00  | 10,059.13         | 88.12          | 10-601-25-2510-0110-501-0000 |  |
| 10.601.25.2510.0221.501.0000 | BUSINESS ADMIN MEDICARE           | 108.38               | 1,069.69           | 0.00            | 1,228.00   | 158.31            | 87.11          | 10-601-25-2510-0221-501-0000 |  |
| 10.601.25.2510.0230.501.0000 | BUSINESS ADMIN PERA               | 1,371.48             | 13,142.02          | 0.00            | 14,778.00  | 1,635.98          | 88.93          | 10-601-25-2510-0230-501-0000 |  |
| 10.601.25.2510.0250.501.0000 | BUSINESS ADMIN MEDICAL INS        | 989.10               | 9,891.00           | 0.00            | 11,869.00  | 1,978.00          | 83.33          | 10-601-25-2510-0250-501-0000 |  |
| 10.601.25.2510.0390.000.0000 | TECHNOLOGY TRAINING               | 0.00                 | 0.00               | 0.00            | 0.00       | 0.00              | 0.00           | 10-601-25-2510-0390-000-0000 |  |
| 10.601.25.2590.0339.000.0000 | DOCUMENT IMAGING PURCHASE<br>SERV | 56.00                | 504.00             | 0.00            | 1,000.00   | 496.00            | 50.40          | 10-601-25-2590-0339-000-0000 |  |
| 10.601.26.2600.0300.000.0000 | DISTRICT WIDE INSPECTIONS         | 1,635.00             | 11,069.33          | 0.00            | 7,500.00   | (3,569.33)        | 147.59         | 10-601-26-2600-0300-000-0000 |  |
| 10.601.26.2620.0120.632.0000 | SUMMER CUSTODIAN HELP SALARY      | 0.00                 | 2,683.33           | 0.00            | 11,000.00  | 8,316.67          | 24.39          | 10-601-26-2620-0120-632-0000 |  |
| 10.601.26.2620.0221.632.0000 | SUMMER CUSTODIAN HELP<br>MEDICARE | 0.00                 | 38.91              | 0.00            | 160.00     | 121.09            | 24.32          | 10-601-26-2620-0221-632-0000 |  |
| 10.601.26.2620.0230.632.0000 | SUMMER CUSTODIAN PERA             | 0.00                 | 468.24             | 0.00            | 1,920.00   | 1,451.76          | 24.39          | 10-601-26-2620-0230-632-0000 |  |
| 10.601.26.2620.0300.000.0000 | TECHNOLOGY MAINT AGREEMENT        | 0.00                 | 68,612.00          | 0.00            | 58,000.00  | (8,612.00)        | 114.85         | 10-601-26-2620-0300-000-0000 |  |
| 10.601.26.2620.0400.000.0000 | BUILDING REPAIRS DIST WIDE        | 877.23               | 15,035.67          | 0.00            | 15,000.00  | (35.67)           | 100.24         | 10-601-26-2620-0400-000-0000 |  |
| 10.601.26.2620.0610.000.0000 | GROUPS SUPPLIES                   | 2,400.33             | 11,163.55          | 0.00            | 13,000.00  | 1,836.45          | 85.87          | 10-601-26-2620-0610-000-0000 |  |
| 10.601.26.2620.0620.000.0000 | UTILITIES                         | 1,428.83             | 9,711.64           | 0.00            | 9,780.00   | 68.36             | 99.30          | 10-601-26-2620-0620-000-0000 |  |
| 10.601.26.2620.0800.000.0000 | FINGERPRINTING                    | 0.00                 | 829.50             | 0.00            | 1,000.00   | 170.50            | 82.95          | 10-601-26-2620-0800-000-0000 |  |
| 10.601.26.2630.0110.619.0000 | GROUNDSKEEPER SALARY              | 5,666.66             | 54,585.42          | 0.00            | 62,000.00  | 7,414.58          | 88.04          | 10-601-26-2630-0110-619-0000 |  |

# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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Report as of: 4/30/2015

| General Fund Total 10        |                                |                      |                    |                    |                 |              |                   |                    |                              |
|------------------------------|--------------------------------|----------------------|--------------------|--------------------|-----------------|--------------|-------------------|--------------------|------------------------------|
| Location                     | 601                            | Centralized Services |                    |                    |                 |              |                   |                    |                              |
| Account                      | Description                    |                      | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget       | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |
| 10.601.26.2630.0120.632.0000 | SUMMER GROUNDS HELP SALARY     |                      | 0.00               | 11,845.75          | 0.00            | 15,464.00    | 3,618.25          | 76.60              | 10-601-26-2630-0120-632-0000 |
| 10.601.26.2630.0221.619.0000 | GROUNDSKEEPER MEDICARE         |                      | 76.33              | 744.48             | 0.00            | 899.00       | 154.52            | 82.81              | 10-601-26-2630-0221-619-0000 |
| 10.601.26.2630.0221.632.0000 | SUMMER GROUNDS HELP MEDICARE   |                      | 0.00               | 171.79             | 0.00            | 224.00       | 52.21             | 76.69              | 10-601-26-2630-0221-632-0000 |
| 10.601.26.2630.0230.619.0000 | GROUNDSKEEPER PERA             |                      | 965.92             | 9,149.60           | 0.00            | 10,819.00    | 1,669.40          | 84.57              | 10-601-26-2630-0230-619-0000 |
| 10.601.26.2630.0230.632.0000 | GROUNDS SUMMER HELP PERA       |                      | 0.00               | 2,067.06           | 0.00            | 2,698.00     | 630.94            | 76.61              | 10-601-26-2630-0230-632-0000 |
| 10.601.26.2630.0250.619.0000 | GROUNDSKEEPER MEDICAL          |                      | 645.05             | 5,461.40           | 0.00            | 11,869.00    | 6,407.60          | 46.01              | 10-601-26-2630-0250-619-0000 |
| 10.601.26.2630.0739.000.0000 | GROUNDS EQUIPMENT              |                      | 0.00               | 149.00             | 0.00            | 3,000.00     | 2,851.00          | 4.97               | 10-601-26-2630-0739-000-0000 |
| 10.601.26.2650.0430.000.0000 | GROUNDS EQUIPMENT REPAIR       |                      | 158.55             | 2,824.66           | 0.00            | 3,000.00     | 175.34            | 94.16              | 10-601-26-2650-0430-000-0000 |
| 10.601.26.2690.0527.000.0000 | INSURANCE EXP                  |                      | 291.26             | 117,098.76         | 0.00            | 150,000.00   | 32,901.24         | 78.07              | 10-601-26-2690-0527-000-0000 |
| 10.601.28.1700.0334.000.0000 | ENRICHMENT -SPED               |                      | 0.00               | 0.00               | 0.00            | 0.00         | 0.00              | 0.00               | 10-601-28-1700-0334-000-0000 |
| 10.601.28.2800.0110.382.0000 | TECHNOLOGY SALARY              |                      | 4,520.25           | 45,202.50          | 0.00            | 54,243.00    | 9,040.50          | 83.33              | 10-601-28-2800-0110-382-0000 |
| 10.601.28.2800.0221.382.0000 | TECHNOLOGY MEDICARE            |                      | 64.80              | 648.00             | 0.00            | 787.00       | 139.00            | 82.34              | 10-601-28-2800-0221-382-0000 |
| 10.601.28.2800.0230.382.0000 | TECHNOLOGY PERA                |                      | 820.01             | 7,958.78           | 0.00            | 9,465.00     | 1,506.22          | 84.09              | 10-601-28-2800-0230-382-0000 |
| 10.601.28.2800.0250.382.0000 | TECHNOLOGY MEDICAL INS         |                      | 494.55             | 4,945.50           | 0.00            | 5,935.00     | 989.50            | 83.33              | 10-601-28-2800-0250-382-0000 |
| 10.601.28.2800.0334.000.0000 | TECHNICAL SUPPORT              |                      | 0.00               | 378.00             | 0.00            | 500.00       | 122.00            | 75.60              | 10-601-28-2800-0334-000-0000 |
| 10.601.28.2800.0530.000.0000 | INTERNET & LEASE LINES         |                      | 504.06             | 4,229.77           | 0.00            | 14,500.00    | 10,270.23         | 29.17              | 10-601-28-2800-0530-000-0000 |
| 10.601.28.2800.0610.000.0000 | TECHNOLOGY SUPPLIES            |                      | 0.00               | 323.98             | 0.00            | 1,000.00     | 676.04            | 32.40              | 10-601-28-2800-0610-000-0000 |
| 10.601.28.2800.0730.000.0000 | TECHNOLOGY EQUIPMENT           |                      | 0.00               | 3,335.39           | 0.00            | 4,000.00     | 664.61            | 83.38              | 10-601-28-2800-0730-000-0000 |
| 10.601.28.2810.0500          | HB 1345 PURCHASE SERVICE       |                      | 0.00               | 18,197.25          | 0.00            | 31,784.00    | 13,586.75         | 57.25              | 10-601-28-2810-0500-000-3204 |
| 10.601.29.2900.0160.201.0000 | EARLY RETIRE & SICK L          |                      | 0.00               | 8,112.50           | 0.00            | 10,000.00    | 1,887.50          | 81.13              | 10-601-29-2900-0160-201-0000 |
| 10.601.29.2900.0221.201.0000 | EARLY RETIRE/SICK MEDICARE     |                      | 0.00               | 117.56             | 0.00            | 145.00       | 27.44             | 81.08              | 10-601-29-2900-0221-201-0000 |
| 10.601.29.2900.0230.201.0000 | EARLY RETIRE/SK LEAVE (PERAMA) |                      | 0.00               | 152.73             | 0.00            | 1,677.00     | 1,524.27          | 9.11               | 10-601-29-2900-0230-201-0000 |
| 10.601.29.2900.0300.000.0000 | EMPLOYEE RECOG                 |                      | 729.11             | 13,210.07          | 0.00            | 13,000.00    | (210.07)          | 101.62             | 10-601-29-2900-0300-000-0000 |
| 10.601.30.3000.0615.000.0000 | ELL SUPPLIES                   |                      | 0.00               | 0.00               | 0.00            | 250.00       | 250.00            | 0.00               | 10-601-30-3000-0615-000-0000 |
| 601 Centralized Services     |                                |                      | 111,716.94         | 1,097,753.71       | 12.96           | 1,384,086.00 | 286,319.33        | 79.31              | * Location                   |
| Transportation Services      |                                |                      |                    |                    |                 |              |                   |                    |                              |
| 10.720.26.2620.0400.000.0000 | TRANSPORTATION BLDG REPAIR     |                      | 0.00               | 240.00             | 0.00            | 10,000.00    | 9,760.00          | 2.40               | 10-720-26-2620-0400-000-0000 |
| 10.720.27.2700.0110.357.0000 | TRANSP SUPVR SALARY            |                      | 2,299.58           | 22,908.70          | 0.00            | 27,594.00    | 4,685.30          | 83.02              | 10-720-27-2700-0110-357-0000 |
| 10.720.27.2700.0110.602.0000 | BUS DRIVERS SALARY             |                      | 6,473.71           | 68,301.89          | 0.00            | 85,413.00    | 17,111.11         | 79.97              | 10-720-27-2700-0110-602-0000 |
| 10.720.27.2700.0120.632.0000 | SUB BUS DRIVERS SALARY         |                      | 125.00             | 4,325.00           | 0.00            | 5,100.00     | 775.00            | 84.80              | 10-720-27-2700-0120-632-0000 |
| 10.720.27.2700.0150.602.0000 | EXTRA DRIVING SALARY           |                      | 932.05             | 10,135.20          | 0.00            | 20,000.00    | 9,864.80          | 50.68              | 10-720-27-2700-0150-602-0000 |
| 10.720.27.2700.0221.357.0000 | TRANSP SUPVR MEDICARE          |                      | 8.73               | 83.98              | 0.00            | 400.00       | 316.02            | 21.00              | 10-720-27-2700-0221-357-0000 |
| 10.720.27.2700.0221.602.0000 | BUS DRIVERS MEDICARE           |                      | 76.40              | 840.52             | 0.00            | 1,238.00     | 397.48            | 67.89              | 10-720-27-2700-0221-602-0000 |
| 10.720.27.2700.0221.632.0000 | SUB BUS DRIVER MEDICARE        |                      | 1.71               | 54.12              | 0.00            | 74.00        | 19.88             | 73.14              | 10-720-27-2700-0221-632-0000 |
| 10.720.27.2700.0230.357.0000 | TRANSP SUPVR PERA              |                      | 345.44             | 3,304.80           | 0.00            | 4,815.00     | 1,510.20          | 68.64              | 10-720-27-2700-0230-357-0000 |
| 10.720.27.2700.0230.602.0000 | BUS DRIVERS PERA               |                      | 1,237.19           | 12,723.94          | 0.00            | 14,905.00    | 2,181.06          | 85.37              | 10-720-27-2700-0230-602-0000 |
| 10.720.27.2700.0230.632.0000 | SUB BUS DRIVER PERA            |                      | 21.63              | 661.96             | 0.00            | 890.00       | 228.04            | 74.38              | 10-720-27-2700-0230-632-0000 |
| 10.720.27.2700.0250.602.0000 | BUS DRIVERS MEDICAL INS        |                      | 1,864.29           | 18,618.42          | 0.00            | 20,490.00    | 1,871.58          | 90.87              | 10-720-27-2700-0250-602-0000 |
| 10.720.27.2700.0400.000.0000 | TRANSPORTATION REPAIRS         |                      | 0.00               | 402.89             | 0.00            | 3,000.00     | 2,597.11          | 13.43              | 10-720-27-2700-0400-000-0000 |
| 10.720.27.2700.0530.000.0000 | TRANSP COMMUNICATION           |                      | 82.06              | 694.09             | 0.00            | 1,000.00     | 305.91            | 69.41              | 10-720-27-2700-0530-000-0000 |

# Yuma Expenditure Report

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| General Fund Total 10        |                        |                         |                    |                 |               |                   |                |                              |
|------------------------------|------------------------|-------------------------|--------------------|-----------------|---------------|-------------------|----------------|------------------------------|
| Location                     | 720                    | Transportation Services |                    |                 |               |                   |                |                              |
| Account                      | Description            | M.T.D.<br>Activity      | Y.T.D.<br>Activity | Open<br>Encumb. | Budget        | Budget<br>Balance | % of<br>Budget | State Account Number         |
| 10.720.27.2700.0580.000.0000 | STAFF TRAVEL           | 0.00                    | 21.10              | 548.00          | 650.00        | 80.90             | 87.55          | 10-720-27-2700-0580-000-0000 |
| 10.720.27.2700.0610.000.0000 | SUPPLIES               | 1,323.80                | 2,101.40           | 0.00            | 2,500.00      | 398.60            | 84.06          | 10-720-27-2700-0610-000-0000 |
| 10.720.27.2700.0620.000.0000 | UTILITIES              | 1,328.40                | 6,374.45           | 0.00            | 6,200.00      | (174.45)          | 102.81         | 10-720-27-2700-0620-000-0000 |
| 10.720.27.2700.0626.000.0000 | FUEL                   | 4,063.43                | 39,606.82          | 0.00            | 65,000.00     | 25,393.18         | 60.93          | 10-720-27-2700-0626-000-0000 |
| 10.720.27.2700.0631.000.0000 | TIRES                  | 2,563.58                | 5,022.48           | 0.00            | 5,200.00      | 177.52            | 96.59          | 10-720-27-2700-0631-000-0000 |
| 10.720.27.2700.0632.000.0000 | PARTS                  | 453.65                  | 10,338.59          | 0.00            | 15,000.00     | 4,661.41          | 68.92          | 10-720-27-2700-0632-000-0000 |
| 10.720.27.2700.0730.000.0000 | EQUIPMENT              | 0.00                    | 82.28              | 0.00            | 500.00        | 417.72            | 16.46          | 10-720-27-2700-0730-000-0000 |
| 10.720.27.2740.0430.000.0000 | CONTRACTED SERVICES    | 3,069.00                | 35,787.74          | 0.00            | 40,000.00     | 4,212.26          | 89.47          | 10-720-27-2740-0430-000-0000 |
| 10.720.27.2835.0335.000.0000 | LICENSE TEST PHYS FEES | 75.00                   | 1,475.00           | 0.00            | 1,800.00      | 325.00            | 81.94          | 10-720-27-2835-0335-000-0000 |
| 10.720.27.2835.0336.000.0000 | STAFF TRAINING         | 0.00                    | 482.72             | 430.00          | 250.00        | (662.72)          | 365.09         | 10-720-27-2835-0336-000-0000 |
| 720 Transportation Services  |                        | 26,344.65               | 244,588.09         | 978.00          | 332,019.00    | 86,452.91         | 73.96          | • Location                   |
| District-wide Costs          |                        |                         |                    |                 |               |                   |                |                              |
| 10.800.80.0090.0520.000.0000 | UNEMPLOYMENT INSURANCE | 3,244.61                | 10,658.93          | 0.00            | 14,000.00     | 3,341.07          | 76.14          | 10-800-80-0090-0520-000-0000 |
| 10.800.90.9100.0840.000.0000 | RESERVE FOR CONT       | 0.00                    | 0.00               | 0.00            | 6,285,294.00  | 6,285,294.00      | 0.00           | 10-800-90-9100-0840-000-0000 |
| 800 District-wide Costs      |                        | 3,244.61                | 10,658.93          | 0.00            | 6,299,294.00  | 6,288,635.07      | 0.17           | • Location                   |
| 10 General Fund Total        |                        | 670,015.18              | 6,746,940.98       | 9,030.35        | 14,629,401.00 | 7,873,429.67      | 46.18          | Fund                         |

# Yuma Expenditure Report

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| Food Service Fund 21         |                        |                    |                    |                 |            |                   |                    |                              |
|------------------------------|------------------------|--------------------|--------------------|-----------------|------------|-------------------|--------------------|------------------------------|
| Location                     | 740                    | Food Service       |                    |                 |            |                   |                    |                              |
| Account                      | Description            | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget     | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |
| Food Service                 |                        |                    |                    |                 |            |                   |                    |                              |
| 21.740.31.3100.0110.331.4555 | DIRECTOR SALARY        | 1,764.33           | 17,643.33          | 0.00            | 21,172.00  | 3,528.67          | 83.33              | 21-740-31-3100-0110-331-4555 |
| 21.740.31.3100.0110.607.4555 | COOKS SALARY           | 9,343.90           | 87,323.33          | 0.00            | 101,902.00 | 14,578.67         | 85.69              | 21-740-31-3100-0110-607-4555 |
| 21.740.31.3100.0221.331.4555 | DIRECTOR MEDICARE      | 25.58              | 255.82             | 0.00            | 307.00     | 51.18             | 83.33              | 21-740-31-3100-0221-331-4555 |
| 21.740.31.3100.0221.607.4555 | COOKS MEDICARE         | 106.05             | 976.36             | 0.00            | 1,181.00   | 204.64            | 82.67              | 21-740-31-3100-0221-607-4555 |
| 21.740.31.3100.0230.331.4555 | DIRECTOR PERA          | 323.74             | 3,142.31           | 0.00            | 3,895.00   | 552.69            | 85.04              | 21-740-31-3100-0230-331-4555 |
| 21.740.31.3100.0230.607.4555 | COOKS PERA             | 1,654.25           | 15,033.46          | 0.00            | 17,782.00  | 2,748.54          | 84.54              | 21-740-31-3100-0230-607-4555 |
| 21.740.31.3100.0250.331.4555 | DIRECTOR MEDICAL INS   | 494.55             | 4,945.50           | 0.00            | 5,935.00   | 989.50            | 83.33              | 21-740-31-3100-0250-331-4555 |
| 21.740.31.3100.0250.607.4555 | COOKS MEDICAL INS      | 2,408.12           | 24,081.20          | 0.00            | 27,120.00  | 3,038.80          | 88.79              | 21-740-31-3100-0250-607-4555 |
| 21.740.31.3100.0300.000.0000 | TECHNOLOGY MAINTENANCE | 0.00               | 1,898.00           | 0.00            | 2,400.00   | 502.00            | 79.08              | 21-740-31-3100-0300-000-0000 |
| 21.740.31.3100.0330.000.0000 | CONTRACTED SERVICES    | 187.34             | 1,070.37           | 0.00            | 1,200.00   | 129.63            | 89.20              | 21-740-31-3100-0330-000-0000 |
| 21.740.31.3100.0400.000.0000 | REPAIRS                | 541.19             | 1,348.94           | 0.00            | 5,000.00   | 3,651.06          | 26.98              | 21-740-31-3100-0400-000-0000 |
| 21.740.31.3100.0580.000.0000 | TRAVEL/TRAINING        | 0.00               | 0.00               | 0.00            | 500.00     | 500.00            | 0.00               | 21-740-31-3100-0580-000-0000 |
| 21.740.31.3100.0612.000.0000 | FREIGHT                | 108.35             | 583.12             | 0.00            | 700.00     | 116.88            | 83.30              | 21-740-31-3100-0612-000-0000 |
| 21.740.31.3100.0614.000.0000 | SUPPLIES               | 672.28             | 7,226.07           | 0.00            | 9,000.00   | 1,773.93          | 80.29              | 21-740-31-3100-0614-000-0000 |
| 21.740.31.3100.0630.000.0000 | FOOD                   | 10,085.35          | 90,418.77          | 0.00            | 109,000.00 | 18,581.23         | 82.95              | 21-740-31-3100-0630-000-0000 |
| 21.740.31.3100.0632.000.0000 | COMMODITY FEES         | 0.00               | 85.95              | 0.00            | 1,250.00   | 1,164.05          | 6.88               | 21-740-31-3100-0632-000-0000 |
| 21.740.31.3100.0633.000.0000 | COMMODITIES USED       | 0.00               | 0.00               | 0.00            | 17,236.00  | 17,236.00         | 0.00               | 21-740-31-3100-0633-000-0000 |
| 21.740.31.3100.0634.000.0000 | MILK                   | 3,189.36           | 28,017.30          | 0.00            | 32,000.00  | 3,982.70          | 87.55              | 21-740-31-3100-0634-000-0000 |
| 21.740.31.3100.0730.000.0000 | EQUIPMENT              | 6,767.35           | 10,589.35          | 0.00            | 3,850.00   | (6,739.35)        | 275.05             | 21-740-31-3100-0730-000-0000 |
| 21.740.90.9100.0840.000.0000 | RESERVE FOR CONT       | 0.00               | 0.00               | 0.00            | 123,869.00 | 123,869.00        | 0.00               | 21-740-90-9100-0840-000-0000 |
| 740 Food Service             |                        | 37,671.74          | 294,639.18         | 0.00            | 485,099.00 | 190,459.82        | 60.74              | * Location                   |
| 21 Food Service Fund         |                        | 37,671.74          | 294,639.18         | 0.00            | 485,099.00 | 190,459.82        | 60.74              | Fund                         |

# Yuma Expenditure Report

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| Bond Redemption Fund 31  |             |                          |                      |                    |                 |              |                   |                     |                              |
|--------------------------|-------------|--------------------------|----------------------|--------------------|-----------------|--------------|-------------------|---------------------|------------------------------|
| Location                 |             | 601                      | Centralized Services |                    |                 |              |                   |                     |                              |
| Account                  | Description |                          | M.T.D.<br>Activity   | Y.T.D.<br>Activity | Open<br>Encumb. | Budget       | Budget<br>Balance | % of<br>Budget<br>t | State Account Number         |
| Centralized Services     |             |                          |                      |                    |                 |              |                   |                     |                              |
| 31.601.90.9100.0840      |             | RESERVE FOR CONT         | 0.00                 | 0.00               | 0.00            | 1,032,187.00 | 1,032,187.00      | 0.00                | 31-601-90-9100-0840-000-0000 |
| 601 Centralized Services |             |                          | 0.00                 | 0.00               | 0.00            | 1,032,187.00 | 1,032,187.00      | 0.00                | * Location                   |
| District-wide Costs      |             |                          |                      |                    |                 |              |                   |                     |                              |
| 31.601.51.5100.0310      |             | PAYING AGENT FEE         | 0.00                 | 0.00               | 0.00            | 66,100.00    | 66,100.00         | 0.00                | 31-800-51-5100-0310-000-0000 |
| 31.601.51.5100.0831      |             | INTEREST                 | 0.00                 | 0.00               | 0.00            | 265,000.00   | 265,000.00        | 0.00                | 31-800-51-5100-0831-000-0000 |
| 31.601.51.5100.0911      |             | DEBT SERVICE - PRINCIPAL | 0.00                 | 0.00               | 0.00            | 455,000.00   | 455,000.00        | 0.00                | 31-800-51-5100-0911-000-0000 |
| 800 District-wide Costs  |             |                          | 0.00                 | 0.00               | 0.00            | 786,100.00   | 786,100.00        | 0.00                | * Location                   |
| 31 Bond Redemption Fund  |             |                          | 0.00                 | 0.00               | 0.00            | 1,818,287.00 | 1,818,287.00      | 0.00                | Fund                         |

# Yuma Expenditure Report

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| Capital Reserve Fund 43      |             |                       |                    |                    |                 |            |                   |                    |                              |
|------------------------------|-------------|-----------------------|--------------------|--------------------|-----------------|------------|-------------------|--------------------|------------------------------|
| Location                     |             | 101                   | Morris Primary     |                    |                 |            |                   |                    |                              |
| Account                      | Description |                       | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget     | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |
| Morris Primary               |             |                       |                    |                    |                 |            |                   |                    |                              |
| 43.101.26.2620.0739          |             | EQUIPMENT             | 0.00               | 0.00               | 0.00            | 0.00       | 0.00              | 0.00               | 43-101-26-2620-0739-000-0000 |
| 101 Morris Primary           |             |                       | 0.00               | 0.00               | 0.00            | 0.00       | 0.00              | 0.00               | * Location                   |
| Yuma High School             |             |                       |                    |                    |                 |            |                   |                    |                              |
| 43.301.26.2620.0733          |             | EQUIPMENT             | 0.00               | 13,470.00          | 13,060.85       | 26,531.00  | 0.15              | 100.00             | 43-301-26-2620-0733-000      |
| 43.301.42.4600.0400          |             | FACILITY IMPROVEMENTS | 0.00               | 36,070.06          | 0.00            | 36,071.00  | 0.94              | 100.00             | 43-301-42-4600-0400-000-0000 |
| 301 Yuma High School         |             |                       | 0.00               | 49,540.06          | 13,060.85       | 62,602.00  | 1.09              | 100.00             | * Location                   |
| K - 8 FACILITY               |             |                       |                    |                    |                 |            |                   |                    |                              |
| 43.501.26.2620.0724.000.0000 |             | FACILITY IMPROVEMENTS | 8,339.39           | 14,248.88          | 13,060.85       | 27,310.00  | 0.27              | 100.00             | 43-501-26-2620-0724-000-0000 |
| 501 K - 8 FACILITY           |             |                       | 8,339.39           | 14,248.88          | 13,060.85       | 27,310.00  | 0.27              | 100.00             | * Location                   |
| Centralized Services         |             |                       |                    |                    |                 |            |                   |                    |                              |
| 43.601.28.2800.0734          |             | TECHNOLOGY            | 0.00               | 91,861.58          | 0.00            | 91,862.00  | 0.42              | 100.00             | 43-601-28-2800-0734-000-0000 |
| 43.601.43.4300.0330          |             | DISTRICT WIDE         | 0.00               | 56,191.25          | 0.00            | 56,192.00  | 0.75              | 100.00             | 43-601-43-4300-0330-000-0000 |
| 601 Centralized Services     |             |                       | 0.00               | 148,052.83         | 0.00            | 148,054.00 | 1.17              | 100.00             | * Location                   |
| Transportation Services      |             |                       |                    |                    |                 |            |                   |                    |                              |
| 43.720.27.2700.0732          |             | TRANSPORATION         | 0.00               | 70,801.75          | 0.00            | 70,802.00  | 0.25              | 100.00             | 43-720-27-2700-0732-000-0000 |
| 720 Transportation Services  |             |                       | 0.00               | 70,801.75          | 0.00            | 70,802.00  | 0.25              | 100.00             | * Location                   |
| District-wide Costs          |             |                       |                    |                    |                 |            |                   |                    |                              |
| 43.800.00.5100.0830          |             | INTEREST PAYMENT      | 0.00               | 0.00               | 0.00            | 50.00      | 50.00             | 0.00               | 43-800-00-5100-0830-000-0000 |
| 800 District-wide Costs      |             |                       | 0.00               | 0.00               | 0.00            | 50.00      | 50.00             | 0.00               | * Location                   |
| 43 Capital Reserve Fund      |             |                       | 8,339.39           | 282,643.52         | 26,121.70       | 308,818.00 | 52.78             | 99.98              | Fund                         |

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Pupil Activity Agency Fund 74

Location 601 Centralized Services

| Account                     | Description                | M.T.D.<br>Activity | Y.T.D.<br>Activity  | Open<br>Encumb.  | Budget               | Budget<br>Balance    | % of<br>Budget | State Account Number         |
|-----------------------------|----------------------------|--------------------|---------------------|------------------|----------------------|----------------------|----------------|------------------------------|
| <b>Centralized Services</b> |                            |                    |                     |                  |                      |                      |                |                              |
| 74.601.00.1900.0890         | PUPIL ACT EXPEND           | 0.00               | 0.00                | 0.00             | 350,000.00           | 350,000.00           | 0.00           | 74-601-00-1900-0890-000-0000 |
| 601                         | Centralized Services       | 0.00               | 0.00                | 0.00             | 350,000.00           | 350,000.00           | 0.00           | • Location                   |
| 74                          | Pupil Activity Agency Fund | 0.00               | 0.00                | 0.00             | 350,000.00           | 350,000.00           | 0.00           | Fund                         |
| <b>Report Total:</b>        |                            | <b>716,026.31</b>  | <b>7,324,223.68</b> | <b>35,152.05</b> | <b>17,591,605.00</b> | <b>10,232,229.27</b> | <b>41.84</b>   |                              |

***PAID ACCOUNTS  
PAYABLE LIST***

***As of April 30, 2015***

# Paid Accounts Payable by Vendor

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Expense on Date: 4/1/15 to 4/30/15

| Invoice #                     | A.S.N.                       | Description                          | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number         |
|-------------------------------|------------------------------|--------------------------------------|---------|--------|------------|---------|-------------------|------------------------------|
| <b>ALD AUTOMOTIVE LLC</b>     |                              |                                      |         |        |            |         |                   |                              |
| 49575                         | 10.720.27.2740.0430.000.0000 | PRE MAINT INSPEC/SERVICE- #35        | 5 0     |        | 04/17/2015 | 15177   | 150.00            | 10-720-27-2740-0430-000-0000 |
| 49574                         | 10.720.27.2740.0430.000.0000 | PRE MAINT INSPECTION #5              | 5 0     |        | 04/17/2015 | 15177   | 150.00            | 10-720-27-2740-0430-000-0000 |
| 49514                         | 10.720.27.2740.0430.000.0000 | REPALCE BATTERY #36                  | 5 0     |        | 04/17/2015 | 15177   | 75.00             | 10-720-27-2740-0430-000-0000 |
| 49514                         | 10.720.27.2700.0632.000.0000 | BATTERY #36                          | 5 0     |        | 04/17/2015 | 15177   | 152.50            | 10-720-27-2700-0632-000-0000 |
| 49496                         | 10.720.27.2740.0430.000.0000 | PRE MAINT INSPEC/SERVICE- #4         | 5 0     |        | 04/17/2015 | 15177   | 225.00            | 10-720-27-2740-0430-000-0000 |
| 49492                         | 10.720.27.2740.0430.000.0000 | PRE MAINT INSPEC/SERVICE-REPAIRS #3  | 5 0     |        | 04/17/2015 | 15177   | 1,050.00          | 10-720-27-2740-0430-000-0000 |
| 49512                         | 10.720.27.2740.0430.000.0000 | REPAIR MIRROR BRACKET/MIRROR - TIRES | 5 0     |        | 04/17/2015 | 15177   | 294.00            | 10-720-27-2740-0430-000-0000 |
| 49513                         | 10.720.27.2740.0430.000.0000 | REPAIR LEAK/DOOR- REPLACE TIRES #9   | 5 0     |        | 04/17/2015 | 15177   | 975.00            | 10-720-27-2740-0430-000-0000 |
| 49679                         | 10.720.27.2740.0430.000.0000 | REMOVE BROKEN GRILLE/INSTALL LIGHTS  | 5 0     |        | 04/17/2015 | 15177   | 150.00            | 10-720-27-2740-0430-000-0000 |
|                               |                              |                                      |         |        |            |         | <b>\$3,221.50</b> | <b>Payee Vendor Total</b>    |
| <b>AMAZON</b>                 |                              |                                      |         |        |            |         |                   |                              |
| 04636613384                   | 10.501.12.1700.0610.000.0000 | RUG - SPED ROOM                      | 5 0     |        | 04/17/2015 | 15178   | 38.97             | 10-501-12-1700-0610-000-0000 |
| 04636554636                   | 10.501.12.1700.0610.000.0000 | OUTBACK SADDLE BEAN BAG - SPED ROOM  | 5 0     |        | 04/17/2015 | 15178   | 70.82             | 10-501-12-1700-0610-000-0000 |
| 04636403226                   | 10.501.12.1700.0610.000.0000 | WALL BRACKETS/BLACKOUT PANELS/CUR    | 5 0     |        | 04/17/2015 | 15178   | 46.25             | 10-501-12-1700-0610-000-0000 |
|                               |                              |                                      |         |        |            |         | <b>\$156.04</b>   | <b>Payee Vendor Total</b>    |
| <b>ANDREWS WELDING</b>        |                              |                                      |         |        |            |         |                   |                              |
| 38735                         | 10.301.13.0100.0610.000.0000 | ANGLEIRON/TIPS - AG                  | 10 0    |        | 04/29/2015 | 15211   | 163.60            | 10-301-13-0100-0610-000-0000 |
|                               |                              |                                      |         |        |            |         | <b>\$163.60</b>   | <b>Payee Vendor Total</b>    |
| <b>BABCOCK, RUSSELL</b>       |                              |                                      |         |        |            |         |                   |                              |
| BASEBALL                      | 10.301.14.1800.0632.632.0000 | OFFICIAL 3/31/15                     | 2 0     |        | 04/09/2015 | 15108   | 100.00            | 10-301-14-1800-0632-632-0000 |
| BASEBALL                      | 10.301.14.1800.0632.632.0000 | MILEAGE 3/31/15                      | 2 0     |        | 04/09/2015 | 15108   | 52.00             | 10-301-14-1800-0632-632-0000 |
| BASEBALL                      | 10.301.14.1800.0632.632.0000 | OFFICIAL 3/24/15                     | 5 0     |        | 04/17/2015 | 15179   | 114.00            | 10-301-14-1800-0632-632-0000 |
| BASEBALL                      | 10.301.14.1800.0632.632.0000 | MILEAGE 3/24/15                      | 5 0     |        | 04/17/2015 | 15179   | 52.00             | 10-301-14-1800-0632-632-0000 |
|                               |                              |                                      |         |        |            |         | <b>\$318.00</b>   | <b>Payee Vendor Total</b>    |
| <b>BAKER, GEORGE</b>          |                              |                                      |         |        |            |         |                   |                              |
| BASEBALL                      | 10.301.14.1800.0632.632.0000 | OFFICIAL 3/31/15                     | 2 0     |        | 04/09/2015 | 15109   | 100.00            | 10-301-14-1800-0632-632-0000 |
| BASEBALL                      | 10.301.14.1800.0632.632.0000 | OFFICIAL 4/27/15                     | 9 0     |        | 04/29/2015 | 15200   | 114.00            | 10-301-14-1800-0632-632-0000 |
|                               |                              |                                      |         |        |            |         | <b>\$214.00</b>   | <b>Payee Vendor Total</b>    |
| <b>BAKER, MARV</b>            |                              |                                      |         |        |            |         |                   |                              |
| BASEBALL                      | 10.301.14.1800.0632.632.0000 | OFFICIAL 4/15/15                     | 5 0     |        | 04/17/2015 | 15180   | 100.00            | 10-301-14-1800-0632-632-0000 |
| BASEBALL                      | 10.301.14.1800.0632.632.0000 | MILEAGE 4/15/15                      | 5 0     |        | 04/17/2015 | 15180   | 43.20             | 10-301-14-1800-0632-632-0000 |
| BASEBALL                      | 10.301.14.1800.0632.632.0000 | OFFICIAL 3/24/15                     | 5 0     |        | 04/17/2015 | 15180   | 114.00            | 10-301-14-1800-0632-632-0000 |
|                               |                              |                                      |         |        |            |         | <b>\$257.20</b>   | <b>Payee Vendor Total</b>    |
| <b>BLUFFS SANITARY SUPPLY</b> |                              |                                      |         |        |            |         |                   |                              |
| 314156-1                      | 10.301.26.2620.0610.000.0000 | CAN LINERS - YHS                     | 3 0     |        | 04/14/2015 | 15129   | 153.36            | 10-301-26-2620-0610-000-0000 |
| 314156                        | 10.301.26.2620.0610.000.0000 | CLEANERS/GLOVES/TOWELS/LINERS - YHS  | 3 0     |        | 04/14/2015 | 15129   | 368.20            | 10-301-26-2620-0610-000-0000 |

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# Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1

Expense on Date: 4/1/15 to 4/30/15

| Invoice #                        | A.S.N.                       | Description                        | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number         |
|----------------------------------|------------------------------|------------------------------------|---------|--------|------------|---------|-------------------|------------------------------|
| 316103                           | 10.301.26.2620.0610.000.0000 | CLEANERS/PAPERPRODUCTS - YHS       | 7       | 0      | 04/17/2015 | 15174   | 862.90            | 10-301-26-2620-0610-000-0000 |
|                                  |                              |                                    |         |        |            |         | <u>\$1,384.46</u> | Payee Vendor Total           |
| <b>BROPHY ELECTRIC</b>           |                              |                                    |         |        |            |         |                   |                              |
| 48432                            | 10.301.26.2620.0400.000.0000 | REPAIRS TO BREAKERS - AG SHOP      | 3       | 0      | 04/14/2015 | 15130   | 442.80            | 10-301-26-2620-0400-000-0000 |
|                                  |                              |                                    |         |        |            |         | <u>\$442.80</u>   | Payee Vendor Total           |
| <b>BRUSH HIGH SCHOOL</b>         |                              |                                    |         |        |            |         |                   |                              |
| G GOLF                           | 10.301.14.1800.0810.000.0000 | TOURNEY FEE 3/23/15                | 9       | 0      | 04/29/2015 | 15201   | 100.00            | 10-301-14-1800-0810-000-0000 |
|                                  |                              |                                    |         |        |            |         | <u>\$100.00</u>   | Payee Vendor Total           |
| <b>BRUSH MIDDLE SCHOOL</b>       |                              |                                    |         |        |            |         |                   |                              |
| WRESTLING                        | 10.501.14.1800.0810.000.0000 | WRESTLING TOURNEY                  | 5       | 0      | 04/17/2015 | 15181   | 150.00            | 10-501-14-1800-0810-000-0000 |
|                                  |                              |                                    |         |        |            |         | <u>\$150.00</u>   | Payee Vendor Total           |
| <b>BURLINGTON HIGH SCHOOL</b>    |                              |                                    |         |        |            |         |                   |                              |
| G GOLF                           | 10.301.14.1800.0810.000.0000 | ENTRY FEE 4/14/15                  | 5       | 0      | 04/17/2015 | 15182   | 60.00             | 10-301-14-1800-0810-000-0000 |
|                                  |                              |                                    |         |        |            |         | <u>\$60.00</u>    | Payee Vendor Total           |
| <b>BUTE, SUSAN</b>               |                              |                                    |         |        |            |         |                   |                              |
| BASEBALL                         | 10.301.14.1800.0632.632.0000 | GATES 4/2/15                       | 9       | 0      | 04/29/2015 | 15202   | 24.69             | 10-301-14-1800-0632-632-0000 |
| TRACK                            | 10.301.14.1800.0632.632.0000 | GATES 4/7/15                       | 9       | 0      | 04/29/2015 | 15202   | 49.38             | 10-301-14-1800-0632-632-0000 |
|                                  |                              |                                    |         |        |            |         | <u>\$74.07</u>    | Payee Vendor Total           |
| <b>CAPLAN AND EARNEST</b>        |                              |                                    |         |        |            |         |                   |                              |
| 129960-1                         | 10.601.23.2315.0330.000.0000 | LEGAL SERVICES 2/28/15             | 3       | 0      | 04/14/2015 | 15131   | 82.00             | 10-601-23-2315-0330-000-0000 |
| 130414                           | 10.601.23.2315.0330.000.0000 | LEGAL SERVICES 3/31/15             | 10      | 0      | 04/29/2015 | 15212   | 225.50            | 10-601-23-2315-0330-000-0000 |
|                                  |                              |                                    |         |        |            |         | <u>\$307.50</u>   | Payee Vendor Total           |
| <b>CAROLINA BIOLOGICAL SUPPL</b> |                              |                                    |         |        |            |         |                   |                              |
| 49088457                         | 10.301.11.1300.0610.000.0000 | CLASSROOM SUPPLIES - SCIENCE ZAHLL | 7       | 0      | 04/17/2015 | 15175   | 75.00             | 10-301-11-1300-0610-000-0000 |
|                                  |                              |                                    |         |        |            |         | <u>\$75.00</u>    | Payee Vendor Total           |
| <b>CARQUEST YUMA</b>             |                              |                                    |         |        |            |         |                   |                              |
| 137473                           | 10.720.27.2700.0632.000.0000 | OIL FILTER - TRANS                 | 3       | 0      | 04/14/2015 | 15132   | 11.16             | 10-720-27-2700-0632-000-0000 |
| 137328                           | 10.720.27.2700.0632.000.0000 | OIL FILTER - TRANS                 | 3       | 0      | 04/14/2015 | 15132   | 8.86              | 10-720-27-2700-0632-000-0000 |
| 137484                           | 10.720.27.2700.0632.000.0000 | MOTOR OIL - TRANS                  | 3       | 0      | 04/14/2015 | 15132   | 46.32             | 10-720-27-2700-0632-000-0000 |
| 137748                           | 10.720.27.2700.0632.000.0000 | TRIM PANEL RETAINER-TRANS          | 3       | 0      | 04/14/2015 | 15132   | 1.00              | 10-720-27-2700-0632-000-0000 |
|                                  |                              |                                    |         |        |            |         | <u>\$67.34</u>    | Payee Vendor Total           |
| <b>CASH-WA DISTRIBUTING CO</b>   |                              |                                    |         |        |            |         |                   |                              |
| 9947528                          | 21.740.31.3100.0612.000.0000 | FREIGHT                            | 1       | 0      | 04/09/2015 | 2080    | 7.00              | 21-740-31-3100-0612-000-0000 |
| 9947528                          | 21.740.31.3100.0614.000.0000 | SPOONS                             | 1       | 0      | 04/09/2015 | 2080    | 9.13              | 21-740-31-3100-0614-000-0000 |
| 9947528                          | 21.740.31.3100.0630.000.0000 | FOOD                               | 1       | 0      | 04/09/2015 | 2080    | 812.43            | 21-740-31-3100-0630-000-0000 |
| 9947528                          | 21.740.31.3100.0634.000.0000 | MILK                               | 1       | 0      | 04/09/2015 | 2080    | 27.70             | 21-740-31-3100-0634-000-0000 |

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YUMA SCHOOL DISTRICT-1

Expense on Date: 4/1/15 to 4/30/15

| Invoice #                        | A.S.N.                       | Description                                 | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number         |
|----------------------------------|------------------------------|---------------------------------------------|---------|--------|------------|---------|-------------------|------------------------------|
| 9967382                          | 21.740.31.3100.0634.000.0000 | MILK                                        | 1       | 0      | 04/09/2015 | 2080    | 27.70             | 21-740-31-3100-0634-000-0000 |
| 9967382                          | 21.740.31.3100.0612.000.0000 | FREIGHT                                     | 1       | 0      | 04/09/2015 | 2080    | 7.00              | 21-740-31-3100-0612-000-0000 |
| 9967382                          | 21.740.31.3100.0614.000.0000 | FOIL/NAPKINS                                | 1       | 0      | 04/09/2015 | 2080    | 115.69            | 21-740-31-3100-0614-000-0000 |
| 9967382                          | 21.740.31.3100.0630.000.0000 | FOOD                                        | 1       | 0      | 04/09/2015 | 2080    | 664.07            | 21-740-31-3100-0630-000-0000 |
| 9957341                          | 21.740.31.3100.0612.000.0000 | FREIGHT                                     | 1       | 0      | 04/09/2015 | 2080    | 7.00              | 21-740-31-3100-0612-000-0000 |
| 9957341                          | 21.740.31.3100.0630.000.0000 | FOOD                                        | 1       | 0      | 04/09/2015 | 2080    | 1,056.96          | 21-740-31-3100-0630-000-0000 |
| 9976792                          | 21.740.31.3100.0630.000.0000 | FOOD                                        | 1       | 0      | 04/09/2015 | 2080    | 295.10            | 21-740-31-3100-0630-000-0000 |
| 9976792                          | 21.740.31.3100.0614.000.0000 | PUMICE BAR                                  | 1       | 0      | 04/09/2015 | 2080    | 5.56              | 21-740-31-3100-0614-000-0000 |
| 9976792                          | 21.740.31.3100.0612.000.0000 | FREIGHT                                     | 1       | 0      | 04/09/2015 | 2080    | 7.00              | 21-740-31-3100-0612-000-0000 |
|                                  |                              |                                             |         |        |            |         | <b>\$3,042.34</b> | <b>Payee Vendor Total</b>    |
| <b>CDW GOVERNMENT INC</b>        |                              |                                             |         |        |            |         |                   |                              |
| TG22932                          | 10.102.11.0040.0610.000.0000 | TONER CARTRIDGE - LIP                       | 3       | 0      | 04/14/2015 | 15133   | 317.94            | 10-102-11-0040-0610-000-0000 |
|                                  |                              |                                             |         |        |            |         | <b>\$317.94</b>   | <b>Payee Vendor Total</b>    |
| <b>CENTRAL RESTAURANT PRODUC</b> |                              |                                             |         |        |            |         |                   |                              |
| 11248346                         | 21.740.31.3100.0730.000.0000 | STEAMER                                     | 1       | 0      | 04/09/2015 | 2081    | 6 625.00          | 21-740-31-3100-0730-000-0000 |
|                                  |                              |                                             |         |        |            |         | <b>\$6 625.00</b> | <b>Payee Vendor Total</b>    |
| <b>CENTURYLINK</b>               |                              |                                             |         |        |            |         |                   |                              |
| 300426297                        | 10.601.23.2321.0530.000.0000 | COMMUNICATION DISTRICT WIDE 4/14/15-5       | 10      | 0      | 04/29/2015 | 15213   | 282.34            | 10-601-23-2321-0530-000-0000 |
| 300426297                        | 10.601.28.2800.0530.000.0000 | INTERNET & LEASE LINES 4/14/15-5/13/15      | 10      | 0      | 04/29/2015 | 15213   | 282.34            | 10-601-28-2800-0530-000-0000 |
|                                  |                              |                                             |         |        |            |         | <b>\$564.68</b>   | <b>Payee Vendor Total</b>    |
| <b>CHS</b>                       |                              |                                             |         |        |            |         |                   |                              |
| CR2IC7384                        | 10.601.26.2620.0610.000.0000 | HERBICIDE - GROUNDS                         | 10      | 0      | 04/29/2015 | 15214   | 2,050.00          | 10-601-26-2620-0610-000-0000 |
|                                  |                              |                                             |         |        |            |         | <b>\$2,050.00</b> | <b>Payee Vendor Total</b>    |
| <b>CHSAA</b>                     |                              |                                             |         |        |            |         |                   |                              |
| B/G BBALL                        | 10.301.14.1800.0810.000.0000 | Void DISTRICT BASKETBALL                    | 9110    | 0      | 04/20/2015 | 15050   | (402.40)          | 10-301-14-1800-0810-000-0000 |
|                                  |                              |                                             |         |        |            |         | <b>(\$402.40)</b> | <b>Payee Vendor Total</b>    |
| <b>CINTAS CORPORATION</b>        |                              |                                             |         |        |            |         |                   |                              |
| 737297158                        | 10.301.26.2620.0610.000.0000 | CONTRACTED SERVICES - MOPS YHS              | 3       | 0      | 04/14/2015 | 15134   | 115.45            | 10-301-26-2620-0610-000-0000 |
| 737302844                        | 10.301.26.2620.0610.000.0000 | CONTRACTED SERVICES - MOPS YHS              | 3       | 0      | 04/14/2015 | 15134   | 115.45            | 10-301-26-2620-0610-000-0000 |
|                                  |                              |                                             |         |        |            |         | <b>\$230.90</b>   | <b>Payee Vendor Total</b>    |
| <b>CITY OF YUMA</b>              |                              |                                             |         |        |            |         |                   |                              |
| 1.1080.01                        | 10.501.26.2620.0620.000.0000 | UTILITIES 2/6/15-3/16/15 500 S ELM - YMS    | 2       | 0      | 04/09/2015 | 15110   | 2,038.21          | 10-501-26-2620-0620-000-0000 |
| 1.1100.01                        | 10.501.26.2620.0620.000.0000 | UTILITIES 2/6/15-3/16/15 500 S ELM - YMS MI | 2       | 0      | 04/09/2015 | 15110   | 42.75             | 10-501-26-2620-0620-000-0000 |
| 1.1071.03                        | 10.501.26.2620.0620.000.0000 | UTILITIES 2/6/15-3/16/15 416 S ELM - MES    | 2       | 0      | 04/09/2015 | 15110   | 3,932.11          | 10-501-26-2620-0620-000-0000 |
| 1.1171.02                        | 10.501.26.2620.0620.000.0000 | UTILITIES 2/6/15-3/16/15 416 S ELM - MES SF | 2       | 0      | 04/09/2015 | 15110   | 14.50             | 10-501-26-2620-0620-000-0000 |
| 8.1220.01                        | 10.720.27.2700.0620.000.0000 | UTILITIES 2/6/15-3/16/15 1000 S ALBANY #2 - | 2       | 0      | 04/09/2015 | 15110   | 133.32            | 10-720-27-2700-0620-000-0000 |

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YUMA SCHOOL DISTRICT-1  
Expense on Date: 4/1/15 to 4/30/15

| Invoice #                        | A.S.N.                       | Description                                 | Batch # | P.O. # | Check Date | Check # | Amount             | State Account Number         |
|----------------------------------|------------------------------|---------------------------------------------|---------|--------|------------|---------|--------------------|------------------------------|
| 8.1220.01                        | 10.601.26.2620.0620.000.0000 | UTILITIES 2/6/15-3/16/15 1000 S ALBANY #2 - | 2 0     |        | 04/09/2015 | 15110   | 133.32             | 10-601-26-2620-0620-000-0000 |
| 7.0270.02                        | 10.601.26.2620.0620.000.0000 | UTILITIES 2/6/15-3/16/15 HWY 34 & S ALBAN   | 2 0     |        | 04/09/2015 | 15110   | 77.73              | 10-601-26-2620-0620-000-0000 |
| 8.0780.01                        | 10.601.26.2620.0620.000.0000 | UTILITIES 2/6/15-3/16/15 418 S MAIN ST - DC | 2 0     |        | 04/09/2015 | 15110   | 263.83             | 10-601-26-2620-0620-000-0000 |
| 1.1075.01                        | 10.102.26.2620.0620.000.0000 | UTILITIES 2/6/15-3/16/15 709 W 3RD AVE - LI | 2 0     |        | 04/09/2015 | 15110   | 246.90             | 10-102-26-2620-0620-000-0000 |
| 8.1240.01                        | 10.301.26.2620.0620.000.0000 | UTILITIES 2/6/15-3/16/15 1000 S ALBANY #4   | 2 0     |        | 04/09/2015 | 15110   | 4,737.69           | 10-301-26-2620-0620-000-0000 |
| 8.1230.01                        | 10.301.26.2620.0620.000.0000 | UTILITIES 2/6/15-3/16/15 1000 S ALBANY #3   | 2 0     |        | 04/09/2015 | 15110   | 507.53             | 10-301-26-2620-0620-000-0000 |
| 8.1210.01                        | 10.301.26.2620.0620.000.0000 | UTILITIES 2/6/15-3/16/15 1000 S ALBANY #1   | 2 0     |        | 04/09/2015 | 15110   | 202.48             | 10-301-26-2620-0620-000-0000 |
| 8.1200.01                        | 10.301.26.2620.0620.000.0000 | UTILITIES 2/6/15-3/16/15 1000 S ALBANY - Y  | 2 0     |        | 04/09/2015 | 15110   | 700.84             | 10-301-26-2620-0620-000-0000 |
|                                  |                              |                                             |         |        |            |         | <b>\$13,031.21</b> | <b>Payee Vendor Total</b>    |
| <b>COLORADO RETAIL VENTURE S</b> |                              |                                             |         |        |            |         |                    |                              |
| 6793                             | 10.301.14.1800.0581.000.0000 | FUEL - STATE GIRLS BBALL                    | 3 0     |        | 04/14/2015 | 15135   | 178.44             | 10-301-14-1800-0581-000-0000 |
| 6793                             | 10.301.14.1800.0581.000.0000 | FUEL - REGIONAL G/B BASKETBALL              | 3 0     |        | 04/14/2015 | 15135   | 104.13             | 10-301-14-1800-0581-000-0000 |
| 6793                             | 10.720.27.2700.0626.000.0000 | FUEL - MARCH                                | 3 0     |        | 04/14/2015 | 15135   | 4,011.01           | 10-720-27-2700-0626-000-0000 |
|                                  |                              |                                             |         |        |            |         | <b>\$4,293.58</b>  | <b>Payee Vendor Total</b>    |
| <b>COLORADO SCHOOL FOR THE D</b> |                              |                                             |         |        |            |         |                    |                              |
| ST031500                         | 10.600.11.1750.0565.000.0000 | TRANSPORTATION TO CSDB - SALAIS 3/1/15      | 3 0     |        | 04/14/2015 | 15136   | 99.00              | 10-600-11-1750-0565-000-0000 |
|                                  |                              |                                             |         |        |            |         | <b>\$99.00</b>     | <b>Payee Vendor Total</b>    |
| <b>COLORADO STATE TREASURER</b>  |                              |                                             |         |        |            |         |                    |                              |
| 1/15                             | 10.800.60.0090.0520.000.0000 | UNEMPLOYMENT INSURANCE - 1/15               | 2 0     |        | 04/09/2015 | 15111   | 3,244.61           | 10-800-60-0090-0520-000-0000 |
|                                  |                              |                                             |         |        |            |         | <b>\$3,244.61</b>  | <b>Payee Vendor Total</b>    |
| <b>COUNTRY INN &amp; SUITES</b>  |                              |                                             |         |        |            |         |                    |                              |
| ELL                              | 10.601.11.0010.0320.000.4367 | ROOM FOR ELL PROFESSIONAL DEVELOP 5/        | 10 0    |        | 04/29/2015 | 15215   | 236.00             | 10-601-11-0010-0320-000-4367 |
|                                  |                              |                                             |         |        |            |         | <b>\$236.00</b>    | <b>Payee Vendor Total</b>    |
| <b>CWC COMMERICAL WINDOW CLE</b> |                              |                                             |         |        |            |         |                    |                              |
| 1314                             | 10.601.26.2620.0400.000.0000 | WINDOW MAINT - DO                           | 3 0     |        | 04/14/2015 | 15137   | 55.00              | 10-601-26-2620-0400-000-0000 |
|                                  |                              |                                             |         |        |            |         | <b>\$55.00</b>     | <b>Payee Vendor Total</b>    |
| <b>DAY LIGHT DONUTS</b>          |                              |                                             |         |        |            |         |                    |                              |
|                                  | 10.501.14.1800.0610.000.0000 | REFRESHMENTS - AD MEETING YMS               | 3 0     |        | 04/14/2015 | 15138   | 27.60              | 10-501-14-1800-0610-000-0000 |
| 320021                           | 10.601.23.2319.0800.000.0000 | REFRESHMENTS FOR SUPER INTERVIEW            | 10 0    |        | 04/29/2015 | 15216   | 90.00              | 10-601-23-2319-0800-000-0000 |
|                                  |                              |                                             |         |        |            |         | <b>\$117.60</b>    | <b>Payee Vendor Total</b>    |
| <b>DENNIS MURPHY, SHERRY</b>     |                              |                                             |         |        |            |         |                    |                              |
| CASBO                            | 10.601.23.2321.0581.000.0000 | REIMBURSE MILEAGE/MEALS - CASBO COM         | 9 0     |        | 04/29/2015 | 15203   | 204.97             | 10-601-23-2321-0581-000-0000 |
|                                  |                              |                                             |         |        |            |         | <b>\$204.97</b>    | <b>Payee Vendor Total</b>    |
| <b>DIVISION OF FIRE SAFETY</b>   |                              |                                             |         |        |            |         |                    |                              |
| SI3951                           | 10.601.26.2600.0300.000.0000 | MAINTENANCE INSPECTION 3/12/15 ALL FA       | 10 0    |        | 04/29/2015 | 15217   | 1,200.00           | 10-601-26-2600-0300-000-0000 |
|                                  |                              |                                             |         |        |            |         | <b>\$1,200.00</b>  | <b>Payee Vendor Total</b>    |

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Expense on Date: 4/1/15 to 4/30/15

| Invoice #                      | A.S.N.                       | Description                             | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number         |
|--------------------------------|------------------------------|-----------------------------------------|---------|--------|------------|---------|-------------------|------------------------------|
| <b>DONELSON COMPANY</b>        |                              |                                         |         |        |            |         |                   |                              |
| 26466                          | 21.740.31.3100.0400.000.0000 | UNHOOK STEAMER UNIT                     | 8 0     |        | 04/29/2015 | 2087    | 50.00             | 21-740-31-3100-0400-000-0000 |
| 26478                          | 21.740.31.3100.0400.000.0000 | HOOK UP NEW STEAMER UNIT                | 8 0     |        | 04/29/2015 | 2087    | 371.19            | 21-740-31-3100-0400-000-0000 |
| 26468                          | 21.740.31.3100.0400.000.0000 | REPAIR TO DISHWASHER - MES              | 8 0     |        | 04/29/2015 | 2087    | 120.00            | 21-740-31-3100-0400-000-0000 |
|                                |                              |                                         |         |        |            |         | <b>\$541.19</b>   | <b>Payee Vendor Total</b>    |
| <b>EAGLE NET</b>               |                              |                                         |         |        |            |         |                   |                              |
| 10574                          | 10.601.28.2800.0530.000.0000 | INTERNET & LEASE LINES - 4/1/15-4/30/15 | 5 0     |        | 04/17/2015 | 15183   | 139.23            | 10-601-28-2800-0530-000-0000 |
|                                |                              |                                         |         |        |            |         | <b>\$139.23</b>   | <b>Payee Vendor Total</b>    |
| <b>ECOLAB</b>                  |                              |                                         |         |        |            |         |                   |                              |
| 5543426                        | 21.740.31.3100.0330.000.0000 | CONTRACTED SERVICES - PEST CONTROL      | 1 0     |        | 04/09/2015 | 2082    | 93.67             | 21-740-31-3100-0330-000-0000 |
| 5543428                        | 10.301.26.2620.0320.000.0000 | CONTRACTED SERVICES - PEST CONTROL      | 3 0     |        | 04/14/2015 | 15139   | 69.35             | 10-301-26-2620-0320-000-0000 |
| 5688989                        | 21.740.31.3100.0330.000.0000 | CONTRACTED SERVICES - PEST CONTROL      | 8 0     |        | 04/29/2015 | 2088    | 93.67             | 21-740-31-3100-0330-000-0000 |
| 5688991                        | 10.301.26.2620.0320.000.0000 | CONTRACTED SERVICES - PEST CONTROL      | 10 0    |        | 04/29/2015 | 15218   | 69.35             | 10-301-26-2620-0320-000-0000 |
|                                |                              |                                         |         |        |            |         | <b>\$326.04</b>   | <b>Payee Vendor Total</b>    |
| <b>EPES SOFTWARE</b>           |                              |                                         |         |        |            |         |                   |                              |
| 8743                           | 10.301.11.0030.0610.000.0000 | ACCOUNTING PROGRAM RENEWAL 14/15 Y      | 10 0    |        | 04/29/2015 | 15219   | 119.00            | 10-301-11-0030-0610-000-0000 |
|                                |                              |                                         |         |        |            |         | <b>\$119.00</b>   | <b>Payee Vendor Total</b>    |
| <b>EZ IRRIGATION</b>           |                              |                                         |         |        |            |         |                   |                              |
| 2300                           | 10.301.14.2630.0400.000.0000 | PARTS FOR SPRINKLER REPAIR - BASEBAL    | 3 0     |        | 04/14/2015 | 15140   | 341.97            | 10-301-14-2630-0400-000-0000 |
| 2309                           | 10.301.14.2630.0400.000.0000 | PARTS FOR SPRINKLER REPAIR - BASEBAL    | 3 0     |        | 04/14/2015 | 15140   | 5.88              | 10-301-14-2630-0400-000-0000 |
| 2318                           | 10.301.14.2630.0400.000.0000 | TAMPER RENTAL - 1 DAY - BASEBALL FIELD  | 3 0     |        | 04/14/2015 | 15140   | 40.00             | 10-301-14-2630-0400-000-0000 |
|                                |                              |                                         |         |        |            |         | <b>\$387.85</b>   | <b>Payee Vendor Total</b>    |
| <b>FASTENAL</b>                |                              |                                         |         |        |            |         |                   |                              |
| COYUM32461                     | 10.720.27.2700.0632.000.0000 | BLK THIN HST-PARTS TRANS                | 3 0     |        | 04/14/2015 | 15141   | 26.75             | 10-720-27-2700-0632-000-0000 |
|                                |                              |                                         |         |        |            |         | <b>\$26.75</b>    | <b>Payee Vendor Total</b>    |
| <b>FORT MORGAN HIGH SCHOOL</b> |                              |                                         |         |        |            |         |                   |                              |
| G GOLF                         | 10.301.14.1800.0810.000.0000 | TOURNEY FEE 4/21/15                     | 9 0     |        | 04/29/2015 | 15204   | 100.00            | 10-301-14-1800-0810-000-0000 |
|                                |                              |                                         |         |        |            |         | <b>\$100.00</b>   | <b>Payee Vendor Total</b>    |
| <b>GUSTAFSON, GREGG</b>        |                              |                                         |         |        |            |         |                   |                              |
| 1042                           | 10.601.23.2315.0330.000.0000 | CONSULTING SERVICES - IT CONSULTING -   | 3 0     |        | 04/14/2015 | 15142   | 3,573.00          | 10-601-23-2315-0330-000-0000 |
|                                |                              |                                         |         |        |            |         | <b>\$3,573.00</b> | <b>Payee Vendor Total</b>    |
| <b>HARDWARE HANK</b>           |                              |                                         |         |        |            |         |                   |                              |
| 385486                         | 10.301.14.2630.0400.000.0000 | VALVE/PIPE/TAPE - BASEBALL FIELD REPAI  | 5 0     |        | 04/17/2015 | 15184   | 33.95             | 10-301-14-2630-0400-000-0000 |
| 385519                         | 10.301.14.2630.0400.000.0000 | THREAD ROD/NUTS BOLTS - BASEBALL FIE    | 5 0     |        | 04/17/2015 | 15184   | 6.59              | 10-301-14-2630-0400-000-0000 |
| 385512                         | 10.301.14.2630.0400.000.0000 | THREAD ROD/NUTS BOLTS - BASEBALL FIE    | 5 0     |        | 04/17/2015 | 15184   | 6.59              | 10-301-14-2630-0400-000-0000 |
| 385593                         | 10.301.14.2630.0400.000.0000 | CAP - BASEBALL FIELD REPAIR             | 5 0     |        | 04/17/2015 | 15184   | 3.38              | 10-301-14-2630-0400-000-0000 |

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# Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1

Expense on Date: 4/1/15 to 4/30/15

| Invoice #                  | A.S.N.                       | Description                            | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number         |
|----------------------------|------------------------------|----------------------------------------|---------|--------|------------|---------|-------------------|------------------------------|
| 385804                     | 10.501.26.2620.0400.000.0000 | COAX CABLE- SPED ADDITIONAL RM         | 5 0     |        | 04/17/2015 | 15184   | 8.99              | 10-501-26-2620-0400-000-0000 |
| 385167                     | 10.501.26.2620.0400.000.0000 | AIR FILTERS - YMS                      | 5 0     |        | 04/17/2015 | 15184   | 61.76             | 10-501-26-2620-0400-000-0000 |
| 385123                     | 10.501.26.2620.0400.000.0000 | WASHERS/INSERTS/TAPE/COUPLING - YMS    | 5 0     |        | 04/17/2015 | 15184   | 15.89             | 10-501-26-2620-0400-000-0000 |
| 384894                     | 10.501.26.2620.0400.000.0000 | PAINT/NUTS/BOLTS - YMS                 | 5 0     |        | 04/17/2015 | 15184   | 16.97             | 10-501-26-2620-0400-000-0000 |
| 384894                     | 10.601.26.2620.0610.000.0000 | NUTS/BOLTS/DRILL BIT PAINT/BRUSHES - C | 5 0     |        | 04/17/2015 | 15184   | 22.51             | 10-601-26-2620-0610-000-0000 |
| 384923                     | 10.601.26.2620.0610.000.0000 | SPREADER - GROUNDS                     | 5 0     |        | 04/17/2015 | 15184   | 39.99             | 10-601-26-2620-0610-000-0000 |
| 385080                     | 10.601.26.2620.0400.000.0000 | PUTTY - REPAIRS TO BOARD DESKS         | 5 0     |        | 04/17/2015 | 15184   | 3.99              | 10-601-26-2620-0400-000-0000 |
| 385168                     | 10.601.26.2620.0610.000.0000 | CEMENT/SMART STRAW/RATCHET - GROU      | 5 0     |        | 04/17/2015 | 15184   | 24.17             | 10-601-26-2620-0610-000-0000 |
| 385119                     | 10.601.26.2620.0610.000.0000 | PULL/VALVE/NUTS & BOLTS - GROUNDS      | 5 0     |        | 04/17/2015 | 15184   | 37.40             | 10-601-26-2620-0610-000-0000 |
| 385158                     | 10.601.26.2620.0400.000.0000 | PAINT/ROLLER COVERS/TAPE - DO          | 5 0     |        | 04/17/2015 | 15184   | 182.99            | 10-601-26-2620-0400-000-0000 |
| 385364                     | 10.601.26.2620.0610.000.0000 | SPARK PLUGS - GROUNDS                  | 5 0     |        | 04/17/2015 | 15184   | 29.90             | 10-601-26-2620-0610-000-0000 |
| 385364                     | 10.301.26.2620.0400.000.0000 | DOOR SWEEPS (18) WHEEL NUTS/BOLTS/ E   | 5 0     |        | 04/17/2015 | 15184   | 385.22            | 10-301-26-2620-0400-000-0000 |
| 384882                     | 10.301.26.2620.0400.000.0000 | GASKET/NUTS/BOLTS/BELTS - YHS          | 5 0     |        | 04/17/2015 | 15184   | 27.36             | 10-301-26-2620-0400-000-0000 |
| 384882                     | 10.601.26.2620.0610.000.0000 | SLIME TUBELESS/TOOLS/PINS - GROUNDS    | 5 0     |        | 04/17/2015 | 15184   | 94.36             | 10-601-26-2620-0610-000-0000 |
| 385255                     | 10.301.26.2620.0610.000.0000 | TAPE/BATTERIES - YHS                   | 5 0     |        | 04/17/2015 | 15184   | 21.88             | 10-301-26-2620-0610-000-0000 |
|                            |                              |                                        |         |        |            |         | <b>\$1,023.89</b> | <b>Payee Vendor Total</b>    |
| <b>HARR, LILA</b>          |                              |                                        |         |        |            |         |                   |                              |
| TRACK                      | 10.301.14.1800.0632.632.0000 | GATES 4/8/15                           | 5 0     |        | 04/17/2015 | 15185   | 49.38             | 10-301-14-1800-0632-632-0000 |
|                            |                              |                                        |         |        |            |         | <b>\$49.38</b>    | <b>Payee Vendor Total</b>    |
| <b>HAYES, ANDREW</b>       |                              |                                        |         |        |            |         |                   |                              |
| BASEBALL                   | 10.301.14.1800.0632.632.0000 | OFFICIAL 4/2/15                        | 2 0     |        | 04/09/2015 | 15112   | 57.00             | 10-301-14-1800-0632-632-0000 |
| BASEBALL                   | 10.301.14.1800.0632.632.0000 | MILEAGE 4/2/15                         | 2 0     |        | 04/09/2015 | 15112   | 52.00             | 10-301-14-1800-0632-632-0000 |
|                            |                              |                                        |         |        |            |         | <b>\$109.00</b>   | <b>Payee Vendor Total</b>    |
| <b>HESS, MANDA</b>         |                              |                                        |         |        |            |         |                   |                              |
|                            | 21.000.00.0000.1611.000.4555 | REFUND - STUDENT LEFT DISTRICT         | 1 0     |        | 04/09/2015 | 2083    | 30.70             | 21-000-00-0000-1611-000-4555 |
|                            |                              |                                        |         |        |            |         | <b>\$30.70</b>    | <b>Payee Vendor Total</b>    |
| <b>HOCH LUMBER COMPANY</b> |                              |                                        |         |        |            |         |                   |                              |
| P060829                    | 10.301.13.0100.0610.000.0000 | LUMBER AND SUPPLIES - AG               | 10 0    |        | 04/29/2015 | 15220   | 827.83            | 10-301-13-0100-0610-000-0000 |
| P060830                    | 10.301.13.0100.0610.000.0000 | BRUSHES/BITS/SCREWS/SANDPAPER = AG     | 10 0    |        | 04/29/2015 | 15220   | 214.02            | 10-301-13-0100-0610-000-0000 |
| P060831                    | 10.301.13.0100.0610.000.0000 | WASHERS/NUTS/PRIMER/GROUT - AG         | 10 0    |        | 04/29/2015 | 15220   | 43.69             | 10-301-13-0100-0610-000-0000 |
| P060588                    | 10.301.13.0100.0610.000.0000 | BRUSHES/TAPE MEASURER/ PIN BUTTONS     | 10 0    |        | 04/29/2015 | 15220   | 46.00             | 10-301-13-0100-0610-000-0000 |
| P060699                    | 10.301.13.0100.0610.000.0000 | PRIMER - AG                            | 10 0    |        | 04/29/2015 | 15220   | 19.56             | 10-301-13-0100-0610-000-0000 |
| P060047                    | 10.601.26.2620.0610.000.0000 | CDX- GROUNDS                           | 10 0    |        | 04/29/2015 | 15220   | 102.00            | 10-601-26-2620-0610-000-0000 |
| P060010                    | 10.501.26.2620.0400.000.0000 | SUPPLIES TO CONSTRUCT SPED ROOM        | 10 0    |        | 04/29/2015 | 15220   | 53.40             | 10-501-26-2620-0400-000-0000 |
| P060788                    | 10.301.26.2620.0400.000.0000 | OSB/LUMBER - YHS AUDITORIUM            | 10 0    |        | 04/29/2015 | 15220   | 26.00             | 10-301-26-2620-0400-000-0000 |
|                            |                              |                                        |         |        |            |         | <b>\$1,332.50</b> | <b>Payee Vendor Total</b>    |
| <b>HOLYOKE HIGH SCHOOL</b> |                              |                                        |         |        |            |         |                   |                              |

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# Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1  
Expense on Date: 4/1/15 to 4/30/15

| Invoice #                        | A.S.N.                       | Description                           | Batch # | P.O. # | Check Date | Check # | Amount          | State Account Number         |
|----------------------------------|------------------------------|---------------------------------------|---------|--------|------------|---------|-----------------|------------------------------|
| G GOLF                           | 10.301.14.1800.0810.000.0000 | TOURNEY FEE 4/29/15                   | 9       | 0      | 04/29/2015 | 15205   | 65.00           | 10-301-14-1800-0810-000-0000 |
|                                  |                              |                                       |         |        |            |         | <b>\$65.00</b>  | <b>Payee Vendor Total</b>    |
| <b>INGRAM LIBRARY SERVICES</b>   |                              |                                       |         |        |            |         |                 |                              |
| 84270876                         | 10.501.22.2220.0640.000.0000 | BOOKS - K-8 LIBRARY GRANT             | 3       | 0      | 04/14/2015 | 15143   | 86.96           | 10-501-22-2220-0640-000-0000 |
|                                  |                              |                                       |         |        |            |         | <b>\$86.96</b>  | <b>Payee Vendor Total</b>    |
| <b>JOHN DEERE FINANCIAL</b>      |                              |                                       |         |        |            |         |                 |                              |
| P27955                           | 10.601.26.2650.0430.000.0000 | V-BELT/CLUTCH KIT/COOL GUARD-GATOR    | 3       | 0      | 04/14/2015 | 15144   | 96.66           | 10-601-26-2650-0430-000-0000 |
|                                  |                              |                                       |         |        |            |         | <b>\$96.66</b>  | <b>Payee Vendor Total</b>    |
| <b>KAUTZ, DAVE</b>               |                              |                                       |         |        |            |         |                 |                              |
| TRACK                            | 10.301.14.1800.0632.632.0000 | OFFICIAL STARTER - 3/21/15            | 2       | 0      | 04/09/2015 | 15113   | 150.00          | 10-301-14-1800-0632-632-0000 |
| TRACK                            | 10.301.14.1800.0632.632.0000 | MILEAGE 3/21/15                       | 2       | 0      | 04/09/2015 | 15113   | 48.00           | 10-301-14-1800-0632-632-0000 |
| TRACK                            | 10.301.14.1800.0632.632.0000 | OFFICIAL STARTER - 4/7/15             | 5       | 0      | 04/17/2015 | 15186   | 150.00          | 10-301-14-1800-0632-632-0000 |
| TRACK                            | 10.301.14.1800.0632.632.0000 | MILEAGE 4/7/15                        | 5       | 0      | 04/17/2015 | 15186   | 48.00           | 10-301-14-1800-0632-632-0000 |
|                                  |                              |                                       |         |        |            |         | <b>\$396.00</b> | <b>Payee Vendor Total</b>    |
| <b>KENS WELDING SERVICE</b>      |                              |                                       |         |        |            |         |                 |                              |
| S0748282                         | 10.720.27.2700.0632.000.0000 | STEEL FOR REPAIRS - TRANS             | 3       | 0      | 04/14/2015 | 15145   | 15.00           | 10-720-27-2700-0632-000-0000 |
|                                  |                              |                                       |         |        |            |         | <b>\$15.00</b>  | <b>Payee Vendor Total</b>    |
| <b>LIFESTYLE CHIROPRACTIC OF</b> |                              |                                       |         |        |            |         |                 |                              |
| 1221                             | 10.720.27.2835.0335.000.0000 | CDOT PHY - B REITZ                    | 3       | 0      | 04/14/2015 | 15146   | 75.00           | 10-720-27-2835-0335-000-0000 |
|                                  |                              |                                       |         |        |            |         | <b>\$75.00</b>  | <b>Payee Vendor Total</b>    |
| <b>LOCKS &amp; THINGS</b>        |                              |                                       |         |        |            |         |                 |                              |
| 2583                             | 10.501.26.2620.0400.000.0000 | SERVICE CALL - YMS                    | 10      | 0      | 04/29/2015 | 15221   | 15.00           | 10-501-26-2620-0400-000-0000 |
| 2603                             | 10.501.26.2620.0400.000.0000 | SERVICE CALL - REPLACE LOCK & CYLINDE | 10      | 0      | 04/29/2015 | 15221   | 201.50          | 10-501-26-2620-0400-000-0000 |
| 2606                             | 10.501.26.2620.0400.000.0000 | SERVICE CALL -PIN IC CORE SECURITY SY | 10      | 0      | 04/29/2015 | 15221   | 62.50           | 10-501-26-2620-0400-000-0000 |
| 2612                             | 10.501.26.2620.0400.000.0000 | SERVICE CALL -REPIN CORE LOCK - YMS   | 10      | 0      | 04/29/2015 | 15221   | 88.00           | 10-501-26-2620-0400-000-0000 |
|                                  |                              |                                       |         |        |            |         | <b>\$367.00</b> | <b>Payee Vendor Total</b>    |
| <b>LOOMIS, HOWARD</b>            |                              |                                       |         |        |            |         |                 |                              |
| BASEBALL                         | 10.301.14.1800.0632.632.0000 | OFFICIAL 4/24/15                      | 9       | 0      | 04/29/2015 | 15206   | 43.00           | 10-301-14-1800-0632-632-0000 |
| BASEBALL                         | 10.301.14.1800.0632.632.0000 | MILEAGE 4/24/15                       | 9       | 0      | 04/29/2015 | 15206   | 48.00           | 10-301-14-1800-0632-632-0000 |
|                                  |                              |                                       |         |        |            |         | <b>\$91.00</b>  | <b>Payee Vendor Total</b>    |
| <b>LUNGWITZ, TRACY</b>           |                              |                                       |         |        |            |         |                 |                              |
| TRACK                            | 10.301.14.1800.0632.632.0000 | OFFICIAL STARTER - 3/21/15            | 2       | 0      | 04/09/2015 | 15114   | 110.00          | 10-301-14-1800-0632-632-0000 |
| TRACK                            | 10.301.14.1800.0632.632.0000 | OFFICIAL STARTER - 4/7/15             | 5       | 0      | 04/17/2015 | 15187   | 110.00          | 10-301-14-1800-0632-632-0000 |
|                                  |                              |                                       |         |        |            |         | <b>\$220.00</b> | <b>Payee Vendor Total</b>    |
| <b>MAILFINANCE</b>               |                              |                                       |         |        |            |         |                 |                              |
| N5234516                         | 10.501.24.2410.0530.000.0000 | LEASE PAYMENT -4/22/15-7/21/15 K-8    | 3       | 0      | 04/14/2015 | 15147   | 151.41          | 10-501-24-2410-0530-000-0000 |

# Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1

Expense on Date: 4/1/15 to 4/30/15

| Invoice #                         | A.S.N.                       | Description                            | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number         |
|-----------------------------------|------------------------------|----------------------------------------|---------|--------|------------|---------|-------------------|------------------------------|
|                                   |                              |                                        |         |        |            |         | <b>\$151.41</b>   | <b>Payee Vendor Total</b>    |
| <b>MARC</b>                       |                              |                                        |         |        |            |         |                   |                              |
| 0546713                           | 10.501.26.2620.0610.000.0000 | CLEANING SUPPLIES/FLOOR REFINISH - K-4 | 3       | 0      | 04/14/2015 | 15148   | 2,604.60          | 10-501-26-2620-0610-000-0000 |
|                                   |                              |                                        |         |        |            |         | <b>\$2,604.60</b> | <b>Payee Vendor Total</b>    |
| <b>MCCANDLESS INTERNATIONAL</b>   |                              |                                        |         |        |            |         |                   |                              |
| A144822                           | 10.720.27.2700.0632.000.0000 | MIRRORHEAD HT - TRANS                  | 3       | 0      | 04/14/2015 | 15149   | 84.79             | 10-720-27-2700-0632-000-0000 |
|                                   |                              |                                        |         |        |            |         | <b>\$84.79</b>    | <b>Payee Vendor Total</b>    |
| <b>MENARDI, DEAN</b>              |                              |                                        |         |        |            |         |                   |                              |
|                                   | 10.601.11.2210.0610.000.3150 | REIMBURSE G/T SUPPLIES - PEGBOARD      | 2       | 0      | 04/09/2015 | 15115   | 15.94             | 10-601-11-2210-0610-000-3150 |
|                                   |                              |                                        |         |        |            |         | <b>\$15.94</b>    | <b>Payee Vendor Total</b>    |
| <b>METCALFE, RON</b>              |                              |                                        |         |        |            |         |                   |                              |
| BOYS BBALL                        | 10.501.14.1800.0632.632.0000 | ASSIGNOR                               | 2       | 0      | 04/09/2015 | 15116   | 75.00             | 10-501-14-1800-0632-632-0000 |
| BASEBALL                          | 10.301.14.1800.0632.632.0000 | OFFICIAL 4/2/15                        | 2       | 0      | 04/09/2015 | 15116   | 57.00             | 10-301-14-1800-0632-632-0000 |
| BASEBALL                          | 10.301.14.1800.0632.632.0000 | OFFICIAL 4/6/15                        | 2       | 0      | 04/09/2015 | 15116   | 86.00             | 10-301-14-1800-0632-632-0000 |
| BASEBALL                          | 10.301.14.1800.0632.632.0000 | OFFICIAL 4/15/15                       | 5       | 0      | 04/17/2015 | 15188   | 43.00             | 10-301-14-1800-0632-632-0000 |
| BASEBALL                          | 10.301.14.1800.0632.632.0000 | OFFICIAL 4/24/15                       | 9       | 0      | 04/29/2015 | 15207   | 43.00             | 10-301-14-1800-0632-632-0000 |
|                                   |                              |                                        |         |        |            |         | <b>\$304.00</b>   | <b>Payee Vendor Total</b>    |
| <b>MIKES PEST CONTROL LLC</b>     |                              |                                        |         |        |            |         |                   |                              |
| 1916                              | 10.501.26.2620.0339.000.0000 | CONTRACTED SERVICES - PEST CONTROL     | 3       | 0      | 04/14/2015 | 15150   | 271.00            | 10-501-26-2620-0339-000-0000 |
|                                   |                              |                                        |         |        |            |         | <b>\$271.00</b>   | <b>Payee Vendor Total</b>    |
| <b>MODULAR ROBOTICS</b>           |                              |                                        |         |        |            |         |                   |                              |
| 100007961                         | 10.601.11.2210.0800.000.3150 | EDUCATOR PACK -CUBELETS G/T            | 3       | 0      | 04/14/2015 | 15151   | 1,157.86          | 10-601-11-2210-0800-000-3150 |
| 100007962                         | 10.601.11.2210.0800.000.3150 | 5 PROT USB CHARGER - G/T               | 3       | 0      | 04/14/2015 | 15151   | 29.95             | 10-601-11-2210-0800-000-3150 |
|                                   |                              |                                        |         |        |            |         | <b>\$1,187.81</b> | <b>Payee Vendor Total</b>    |
| <b>NEBRASKA SAFETY &amp; FIRE</b> |                              |                                        |         |        |            |         |                   |                              |
| 20619                             | 10.301.26.2620.0400.000.0000 | SERVICE CALL - REPLACE FIRE PANELS YF  | 5       | 0      | 04/17/2015 | 15189   | 2,591.00          | 10-301-26-2620-0400-000-0000 |
| 21029                             | 10.301.26.2620.0400.000.0000 | SERVICE CALL - PARTS REPLACE FIRE PAN  | 5       | 0      | 04/17/2015 | 15189   | 222.30            | 10-301-26-2620-0400-000-0000 |
| 20620                             | 10.501.26.2620.0400.000.0000 | SERVICE CALL - WIRE IN RELAY ALARMS O  | 5       | 0      | 04/17/2015 | 15189   | 390.00            | 10-501-26-2620-0400-000-0000 |
| 12784                             | 10.601.26.2600.0300.000.0000 | ANNUAL MONITORING FEE - K-8            | 5       | 0      | 04/17/2015 | 15189   | 300.00            | 10-601-26-2600-0300-000-0000 |
| 73027                             | 10.601.26.2600.0300.000.0000 | FIRE ALARM INSPECTION - LIP            | 10      | 0      | 04/29/2015 | 15222   | 135.00            | 10-601-26-2600-0300-000-0000 |
|                                   |                              |                                        |         |        |            |         | <b>\$3,638.30</b> | <b>Payee Vendor Total</b>    |
| <b>NELSON INN</b>                 |                              |                                        |         |        |            |         |                   |                              |
| 1502                              | 10.501.12.1700.0580.000.3130 | POOL USAGE 3/27/15 - SPED              | 3       | 0      | 04/14/2015 | 15152   | 49.00             | 10-501-12-1700-0580-000-3130 |
| 1515                              | 10.501.12.1700.0580.000.3130 | SWIM POOL USAGE 4/24/15 SPED           | 10      | 0      | 04/29/2015 | 15223   | 55.00             | 10-501-12-1700-0580-000-3130 |
| 1506                              | 10.501.12.1700.0580.000.3130 | SWIM POOL USAGE 4/10/15 SPED           | 10      | 0      | 04/29/2015 | 15223   | 49.00             | 10-501-12-1700-0580-000-3130 |
| 1507                              | 10.601.23.2319.0580.000.0000 | ROOMS FOR SUPERINTENDENT INTERVIEW     | 10      | 0      | 04/29/2015 | 15223   | 170.00            | 10-601-23-2319-0580-000-0000 |

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1  
Expense on Date: 4/1/15 to 4/30/15

| Invoice #                          | A.S.N.                       | Description                             | Batch # | P.O. # | Check Date | Check # | Amount             | State Account Number         |
|------------------------------------|------------------------------|-----------------------------------------|---------|--------|------------|---------|--------------------|------------------------------|
|                                    |                              |                                         |         |        |            |         | <b>\$323.00</b>    | <b>Payee Vendor Total</b>    |
| <b>NEOPOST USA INC</b>             |                              |                                         |         |        |            |         |                    |                              |
| 52613697                           | 10.601.23.2321.0530.000.0000 | POSTAGE METER LEASE 4/15/15-7/13/15 - D | 3       | 0      | 04/14/2015 | 15153   | 149.85             | 10-601-23-2321-0530-000-0000 |
|                                    |                              |                                         |         |        |            |         | <b>\$149.85</b>    | <b>Payee Vendor Total</b>    |
| <b>NIGHSWONGER, BRADY</b>          |                              |                                         |         |        |            |         |                    |                              |
| G BBALL                            | 10.301.14.1800.0581.000.0000 | REIMBURSE MEALS - STATE BASKETBALL      | 2       | 0      | 04/09/2015 | 15117   | 44.64              | 10-301-14-1800-0581-000-0000 |
|                                    |                              |                                         |         |        |            |         | <b>\$44.64</b>     | <b>Payee Vendor Total</b>    |
| <b>NORCON OF NEW MEXICO</b>        |                              |                                         |         |        |            |         |                    |                              |
| 2013-1920                          | 10.501.26.2620.0400.000.0000 | WALL PADS - SPED ROOM YMS               | 5       | 0      | 04/17/2015 | 15190   | 1,060.00           | 10-501-26-2620-0400-000-0000 |
|                                    |                              |                                         |         |        |            |         | <b>\$1,060.00</b>  | <b>Payee Vendor Total</b>    |
| <b>NORTHEAST COLORADO BOCES</b>    |                              |                                         |         |        |            |         |                    |                              |
| APRIL                              | 10.601.12.1700.0592.000.0000 | PRESCHOOL FUNDING 14/15                 | 3       | 0      | 04/14/2015 | 15154   | 3,566.73           | 10-601-12-1700-0592-000-0000 |
| JUL-MAR                            | 10.601.12.1700.0592.000.0000 | PRESCHOOL FUNDING 14/15 JULY-MAR        | 3       | 0      | 04/14/2015 | 15154   | 32,100.54          | 10-601-12-1700-0592-000-0000 |
| APRIL                              | 10.601.12.1700.0591.000.0000 | DIST ASSMT - SPED - APRIL               | 3       | 0      | 04/14/2015 | 15154   | 12,608.92          | 10-601-12-1700-0591-000-0000 |
|                                    | 10.601.11.2214.0320.000.0000 | WOODCOCK JOHNSON IV ACHIEVE FORM -      | 10      | 0      | 04/29/2015 | 15224   | 2,228.52           | 10-601-11-2214-0320-000-0000 |
|                                    |                              |                                         |         |        |            |         | <b>\$50,504.71</b> | <b>Payee Vendor Total</b>    |
| <b>NORTHEASTERN JUNIOR COLLEGE</b> |                              |                                         |         |        |            |         |                    |                              |
|                                    | 10.301.11.0030.0580.000.0000 | FEE - MATH & SCIENCE CONTEST            | 2       | 0      | 04/09/2015 | 15118   | 211.75             | 10-301-11-0030-0580-000-0000 |
| B/G BBALL                          | 10.301.14.1800.0810.000.0000 | DISTRICT BASKETBALL                     | 3       | 0      | 04/14/2015 | 15155   | 402.40             | 10-301-14-1800-0810-000-0000 |
| S0748282                           | 10.301.15.0050.0569.000.0000 | SPRING PSEO COURSE - ADDTL STUDENT      | 3       | 0      | 04/14/2015 | 15155   | 749.40             | 10-301-15-0050-0569-000-0000 |
|                                    |                              |                                         |         |        |            |         | <b>\$1,363.55</b>  | <b>Payee Vendor Total</b>    |
| <b>PINNACLE BANK</b>               |                              |                                         |         |        |            |         |                    |                              |
| 1091                               | 10.301.14.1800.0581.000.0000 | ROOM - ADMIN STATE BBALL                | 3       | 0      | 04/14/2015 | 15156   | 254.40             | 10-301-14-1800-0581-000-0000 |
| 1091                               | 10.301.14.1800.0581.000.0000 | ROOM - ADMIN STATE BBALL                | 3       | 0      | 04/14/2015 | 15156   | 9.90               | 10-301-14-1800-0581-000-0000 |
| 1091                               | 10.301.14.1800.0739.000.0000 | POLW VAULT/CROSS BARS - \$1,000 DONAT   | 3       | 0      | 04/14/2015 | 15156   | 1,145.16           | 10-301-14-1800-0739-000-0000 |
| 7926                               | 10.601.29.2900.0300.000.0000 | SUPPLIES FOR STAFF XMAS PARTY           | 5       | 0      | 04/17/2015 | 15191   | 50.57              | 10-601-29-2900-0300-000-0000 |
| 7926                               | 10.601.29.2900.0300.000.0000 | SUPPLIES FOR STAFF XMAS PARTY           | 5       | 0      | 04/17/2015 | 15191   | 49.80              | 10-601-29-2900-0300-000-0000 |
| 7926                               | 10.601.29.2900.0300.000.0000 | SUPPLIES FOR STAFF XMAS PARTY           | 5       | 0      | 04/17/2015 | 15191   | 74.65              | 10-601-29-2900-0300-000-0000 |
| 7926                               | 10.601.23.2321.0610.000.0000 | REFRESHMENTS - DO                       | 5       | 0      | 04/17/2015 | 15191   | 95.77              | 10-601-23-2321-0610-000-0000 |
| 7926                               | 10.601.11.2210.0800.000.3150 | SURVEY MONKEY RENEWAL- G/T              | 5       | 0      | 04/17/2015 | 15191   | 144.00             | 10-601-11-2210-0800-000-3150 |
| 7926                               | 10.601.23.2319.0580.000.0000 | CREDIT - ROOMS CASB                     | 5       | 0      | 04/17/2015 | 15191   | (1,688.18)         | 10-601-23-2319-0580-000-0000 |
| 7926                               | 10.301.13.0100.0610.000.0000 | CLASSROOM SUPPLIES - AG                 | 5       | 0      | 04/17/2015 | 15191   | 38.99              | 10-301-13-0100-0610-000-0000 |
| 7926                               | 10.301.13.0100.0610.000.0000 | CLASSROOM SUPPLIES - AG                 | 5       | 0      | 04/17/2015 | 15191   | 25.10              | 10-301-13-0100-0610-000-0000 |
| 7926                               | 10.301.13.0100.0610.000.0000 | CLASSROOM SUPPLIES - AG                 | 5       | 0      | 04/17/2015 | 15191   | 39.95              | 10-301-13-0100-0610-000-0000 |
| 7926                               | 10.301.13.0100.0610.000.0000 | CLASSROOM SUPPLIES - AG                 | 5       | 0      | 04/17/2015 | 15191   | 23.39              | 10-301-13-0100-0610-000-0000 |
| 7926                               | 10.301.11.1300.0730.000.0000 | CHAIR BASE - BRAGEN SCIENCE             | 5       | 0      | 04/17/2015 | 15191   | 42.97              | 10-301-11-1300-0730-000-0000 |
| 7926                               | 10.501.24.2410.0530.000.0000 | POSTAGE - KEYS TO LOCKSMITH - YMS       | 5       | 0      | 04/17/2015 | 15191   | 6.81               | 10-501-24-2410-0530-000-0000 |

# Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1

Expense on Date: 4/1/15 to 4/30/15

| Invoice #                        | A.S.N.                       | Description                            | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number         |
|----------------------------------|------------------------------|----------------------------------------|---------|--------|------------|---------|-------------------|------------------------------|
| 7926                             | 10.601.23.2321.0610.000.0000 | REFRESHMENTS - DO                      | 5       | 0      | 04/17/2015 | 15191   | 95.77             | 10-601-23-2321-0610-000-0000 |
| 7926                             | 10.301.13.0100.0610.000.0000 | CLASSROOM SUPPLIES - AG                | 5       | 0      | 04/17/2015 | 15191   | 125.25            | 10-301-13-0100-0610-000-0000 |
| 7926                             | 10.601.22.2210.0330.000.0000 | CASBO SPRING CONF                      | 5       | 0      | 04/17/2015 | 15191   | 75.00             | 10-601-22-2210-0330-000-0000 |
| 7926                             | 21.740.31.3100.0612.000.0000 | FREIGHT                                | 6       | 0      | 04/17/2015 | 2086    | 20.35             | 21-740-31-3100-0612-000-0000 |
| 7926                             | 21.740.31.3100.0730.000.0000 | STEAM TABLE PARTS                      | 6       | 0      | 04/17/2015 | 2086    | 142.35            | 21-740-31-3100-0730-000-0000 |
| 7926                             | 10.601.26.2650.0430.000.0000 | OEM COVER - PLOW REPAIR                | 5       | 0      | 04/17/2015 | 15191   | 61.89             | 10-601-26-2650-0430-000-0000 |
| 7926                             | 10.601.11.2210.0610.000.3150 | USB CHARGER - G/T                      | 5       | 0      | 04/17/2015 | 15191   | 134.93            | 10-601-11-2210-0610-000-3150 |
| 7926                             | 10.601.11.2210.0610.000.3150 | USB CHARGER - G/T                      | 5       | 0      | 04/17/2015 | 15191   | 29.99             | 10-601-11-2210-0610-000-3150 |
| 7926                             | 10.601.29.2900.0300.000.0000 | MUGS - TEACHER APPRECIATION            | 5       | 0      | 04/17/2015 | 15191   | 554.09            | 10-601-29-2900-0300-000-0000 |
| 7926                             | 10.601.23.2321.0610.000.0000 | REFRESHMENTS - DO                      | 5       | 0      | 04/17/2015 | 15191   | 108.12            | 10-601-23-2321-0610-000-0000 |
| 7926                             | 10.301.26.2620.0400.000.0000 | REPLACEMENT PARTS - VANDEL YHS         | 5       | 0      | 04/17/2015 | 15191   | 45.00             | 10-301-26-2620-0400-000-0000 |
| 7926                             | 10.301.26.2620.0400.000.0000 | REPLACEMENT PARTS - VANDEL YHS         | 5       | 0      | 04/17/2015 | 15191   | 131.85            | 10-301-26-2620-0400-000-0000 |
|                                  |                              |                                        |         |        |            |         | <b>\$1,837.87</b> | <b>Payee Vendor Total</b>    |
| <b>PINNACOL ASSURANCE</b>        |                              |                                        |         |        |            |         |                   |                              |
| 17517669                         | 10.601.26.2690.0527.000.0000 | INSURANCE EXP - DEDUCTIBLE SERRANO     | 2       | 0      | 04/09/2015 | 15119   | 100.71            | 10-601-26-2690-0527-000-0000 |
| 17558589                         | 10.601.26.2690.0527.000.0000 | INSURANCE EXP - DEDUCTIBLE SERRANO     | 10      | 0      | 04/29/2015 | 15225   | 190.55            | 10-601-26-2690-0527-000-0000 |
|                                  |                              |                                        |         |        |            |         | <b>\$291.26</b>   | <b>Payee Vendor Total</b>    |
| <b>PITNEY BOWES</b>              |                              |                                        |         |        |            |         |                   |                              |
| 8558851-MR1                      | 10.301.24.2410.0530.000.0000 | POSTAGE METER LEASE 1/10/15-4/10/15 YH | 10      | 0      | 04/29/2015 | 15226   | 165.00            | 10-301-24-2410-0530-000-0000 |
|                                  |                              |                                        |         |        |            |         | <b>\$165.00</b>   | <b>Payee Vendor Total</b>    |
| <b>POUNDS, MATT</b>              |                              |                                        |         |        |            |         |                   |                              |
| B/G BBALL                        | 10.301.14.1800.0581.000.0000 | REIMBURSE MILEAGE/MEALS - REGIONAL I   | 2       | 0      | 04/09/2015 | 15120   | 119.74            | 10-301-14-1800-0581-000-0000 |
| G BBALL                          | 10.301.14.1800.0581.000.0000 | REIMBURSE MILEAGE/MEALS - STATE BASI   | 2       | 0      | 04/09/2015 | 15120   | 239.24            | 10-301-14-1800-0581-000-0000 |
|                                  |                              |                                        |         |        |            |         | <b>\$358.98</b>   | <b>Payee Vendor Total</b>    |
| <b>PREMIER TIRE TERMINAL INC</b> |                              |                                        |         |        |            |         |                   |                              |
| 1682388                          | 10.720.27.2700.0631.000.0000 | TIRES - TRANS                          | 3       | 0      | 04/14/2015 | 15157   | 2,563.58          | 10-720-27-2700-0631-000-0000 |
|                                  |                              |                                        |         |        |            |         | <b>\$2,563.58</b> | <b>Payee Vendor Total</b>    |
| <b>PRO SPORTS</b>                |                              |                                        |         |        |            |         |                   |                              |
| 10352                            | 10.301.14.1800.0610.000.0000 | TEE TOPPERS - BASEBALL                 | 3       | 0      | 04/14/2015 | 15158   | 9.99              | 10-301-14-1800-0610-000-0000 |
| 10351                            | 10.301.14.1800.0739.000.0000 | HELMETS - (6) BASEBALL                 | 3       | 0      | 04/14/2015 | 15158   | 172.00            | 10-301-14-1800-0739-000-0000 |
|                                  |                              |                                        |         |        |            |         | <b>\$181.99</b>   | <b>Payee Vendor Total</b>    |
| <b>PURCHASE POWER</b>            |                              |                                        |         |        |            |         |                   |                              |
| 0791-2649                        | 10.301.24.2410.0530.000.0000 | POSTAGE REFILL - YHS                   | 10      | 0      | 04/29/2015 | 15227   | 402.50            | 10-301-24-2410-0530-000-0000 |
|                                  |                              |                                        |         |        |            |         | <b>\$402.50</b>   | <b>Payee Vendor Total</b>    |
| <b>QUALITY FARM &amp; RANCH</b>  |                              |                                        |         |        |            |         |                   |                              |
| 458052                           | 10.601.11.2210.0610.000.3150 | SUPPLIES FOR COMPETITON - G/T          | 3       | 0      | 04/14/2015 | 15159   | 34.64             | 10-601-11-2210-0610-000-3150 |

# Paid Accounts Payable by Vendor

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Expense on Date: 4/1/15 to 4/30/15

| Invoice #                        | A.S.N.                       | Description                          | Batch # | P.O. # | Check Date | Check # | Amount          | State Account Number         |
|----------------------------------|------------------------------|--------------------------------------|---------|--------|------------|---------|-----------------|------------------------------|
| 457729                           | 10.601.11.2210.0610.000.3150 | SUPPLIES FOR COMPETITON - G/T        | 3       | 0      | 04/14/2015 | 15159   | 117.00          | 10-601-11-2210-0610-000-3150 |
| 456685                           | 10.501.26.2620.0610.000.0000 | CLEANING SUPPLIES/BATTERIES -K-8     | 3       | 0      | 04/14/2015 | 15159   | 96.80           | 10-501-26-2620-0610-000-0000 |
| 460930                           | 10.601.11.2210.0610.000.3150 | PIPE/TEE/ELBOW- SUPPLIES FOR PHYSICS | 10      | 0      | 04/29/2015 | 15228   | 15.93           | 10-601-11-2210-0610-000-3150 |
|                                  |                              |                                      |         |        |            |         | <b>\$264.37</b> | <b>Payee Vendor Total</b>    |
| <b>RAHE, SANDRA</b>              |                              |                                      |         |        |            |         |                 |                              |
| TRACK                            | 10.301.14.1800.0632.632.0000 | OFFICIAL STARTER - 3/21/15           | 2       | 0      | 04/09/2015 | 15121   | 110.00          | 10-301-14-1800-0632-632-0000 |
| TRACK                            | 10.301.14.1800.0632.632.0000 | OFFICIAL STATS - 4/7/15              | 5       | 0      | 04/17/2015 | 15193   | 110.00          | 10-301-14-1800-0632-632-0000 |
|                                  |                              |                                      |         |        |            |         | <b>\$220.00</b> | <b>Payee Vendor Total</b>    |
| <b>ROCKY MOUNTAIN MICROFILM</b>  |                              |                                      |         |        |            |         |                 |                              |
| 15454                            | 10.601.25.2590.0339.000.0000 | SILO STORAGE - MARCH                 | 5       | 0      | 04/17/2015 | 15194   | 56.00           | 10-601-25-2590-0339-000-0000 |
|                                  |                              |                                      |         |        |            |         | <b>\$56.00</b>  | <b>Payee Vendor Total</b>    |
| <b>ROTH, CODY</b>                |                              |                                      |         |        |            |         |                 |                              |
| BASEBALL                         | 10.301.14.1800.0632.632.0000 | OFFICIAL 4/4/15                      | 2       | 0      | 04/09/2015 | 15122   | 100.00          | 10-301-14-1800-0632-632-0000 |
| BASEBALL                         | 10.301.14.1800.0632.632.0000 | MILEAGE 4/4/15                       | 2       | 0      | 04/09/2015 | 15122   | 52.00           | 10-301-14-1800-0632-632-0000 |
| BASEBALL                         | 10.301.14.1800.0632.632.0000 | OFFICIAL 4/27/15                     | 9       | 0      | 04/29/2015 | 15208   | 114.00          | 10-301-14-1800-0632-632-0000 |
| BASEBALL                         | 10.301.14.1800.0632.632.0000 | MILEAGE 4/27/15                      | 9       | 0      | 04/29/2015 | 15208   | 52.00           | 10-301-14-1800-0632-632-0000 |
|                                  |                              |                                      |         |        |            |         | <b>\$318.00</b> | <b>Payee Vendor Total</b>    |
| <b>RURAL COMMUNITIES RESOURC</b> |                              |                                      |         |        |            |         |                 |                              |
| FUTP60                           | 10.501.11.0018.0610.000.0000 | HEALTHLY SNACK ATTACK PROGRAM - FOI  | 10      | 0      | 04/29/2015 | 15229   | 300.00          | 10-501-11-0018-0610-000-0000 |
|                                  |                              |                                      |         |        |            |         | <b>\$300.00</b> | <b>Payee Vendor Total</b>    |
| <b>SALAI, DENISSE</b>            |                              |                                      |         |        |            |         |                 |                              |
|                                  | 10.600.11.1750.0565.000.0000 | TRANSPORTATION TO CSDB - SALAI 3/18/ | 2       | 0      | 04/09/2015 | 15123   | 159.28          | 10-600-11-1750-0565-000-0000 |
|                                  | 10.600.11.1750.0565.000.0000 | TRANSPORTATION TO CSDB/PARK & R-SAL  | 9       | 0      | 04/29/2015 | 15209   | 286.56          | 10-600-11-1750-0565-000-0000 |
|                                  |                              |                                      |         |        |            |         | <b>\$445.84</b> | <b>Payee Vendor Total</b>    |
| <b>SHEFFIELD, SHANNON</b>        |                              |                                      |         |        |            |         |                 |                              |
|                                  | 10.501.11.0018.0580.000.0000 | REIMBURSE MILEAGE - CHILD PROTECT TE | 2       | 0      | 04/09/2015 | 15124   | 22.68           | 10-501-11-0018-0580-000-0000 |
|                                  |                              |                                      |         |        |            |         | <b>\$22.68</b>  | <b>Payee Vendor Total</b>    |
| <b>SHOP ALL</b>                  |                              |                                      |         |        |            |         |                 |                              |
| 249                              | 21.740.31.3100.0630.000.0000 | PRODUCE                              | 1       | 0      | 04/09/2015 | 2084    | 51.52           | 21-740-31-3100-0630-000-0000 |
| 249                              | 21.740.31.3100.0630.000.0000 | PRODUCE                              | 1       | 0      | 04/09/2015 | 2084    | 38.47           | 21-740-31-3100-0630-000-0000 |
| 249                              | 21.740.31.3100.0630.000.0000 | PRODUCE/GROCERY                      | 1       | 0      | 04/09/2015 | 2084    | 88.42           | 21-740-31-3100-0630-000-0000 |
| 249                              | 21.740.31.3100.0630.000.0000 | FOOD                                 | 1       | 0      | 04/09/2015 | 2084    | 22.92           | 21-740-31-3100-0630-000-0000 |
| 249                              | 21.740.31.3100.0630.000.0000 | PRODUCE/EGGS                         | 1       | 0      | 04/09/2015 | 2084    | 39.67           | 21-740-31-3100-0630-000-0000 |
| 249                              | 21.740.31.3100.0614.000.0000 | CLEANING SUPPLIES                    | 1       | 0      | 04/09/2015 | 2084    | 5.10            | 21-740-31-3100-0614-000-0000 |
| 248                              | 10.301.13.0100.0610.000.0000 | CLASSROOM SUPPLIES - AG              | 5       | 0      | 04/17/2015 | 15195   | 57.59           | 10-301-13-0100-0610-000-0000 |
| 253                              | 10.501.12.1700.0615.000.3130 | LIFE SKILL SUPPLIES - SPED           | 5       | 0      | 04/17/2015 | 15195   | 6.91            | 10-501-12-1700-0615-000-3130 |

# Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1

Expense on Date: 4/1/15 to 4/30/15

| Invoice #          | A.S.N.                       | Description                                | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number         |
|--------------------|------------------------------|--------------------------------------------|---------|--------|------------|---------|-------------------|------------------------------|
| 253                | 10.501.12.1700.0615.000.3130 | LIFE SKILL SUPPLIES - SPED                 | 5 0     |        | 04/17/2015 | 15195   | 9.90              | 10-501-12-1700-0615-000-3130 |
| 253                | 10.501.12.1700.0615.000.3130 | LIFE SKILL SUPPLIES - SPED                 | 5 0     |        | 04/17/2015 | 15195   | 7.58              | 10-501-12-1700-0615-000-3130 |
| 253                | 10.501.12.1700.0615.000.3130 | LIFE SKILL SUPPLIES - SPED                 | 5 0     |        | 04/17/2015 | 15195   | 10.33             | 10-501-12-1700-0615-000-3130 |
| 253                | 10.501.12.1700.0615.000.3130 | LIFE SKILL SUPPLIES - SPED                 | 5 0     |        | 04/17/2015 | 15195   | 9.51              | 10-501-12-1700-0615-000-3130 |
| 253                | 10.501.12.1700.0615.000.3130 | LIFE SKILL SUPPLIES - SPED                 | 5 0     |        | 04/17/2015 | 15195   | 7.58              | 10-501-12-1700-0615-000-3130 |
| 253                | 10.501.12.1700.0615.000.3130 | CLEANING SUPPLIES - LIFESKILLS - SPED      | 5 0     |        | 04/17/2015 | 15195   | 8.82              | 10-501-12-1700-0615-000-3130 |
| 253                | 10.501.12.1700.0615.000.3130 | GLOVES- LIFESKILLS - SPED                  | 5 0     |        | 04/17/2015 | 15195   | 5.00              | 10-501-12-1700-0615-000-3130 |
| 253                | 10.501.12.1700.0615.000.3130 | CLEANERS- LIFESKILLS - SPED                | 5 0     |        | 04/17/2015 | 15195   | 8.43              | 10-501-12-1700-0615-000-3130 |
| 248                | 10.301.13.0933.0610.000.0000 | GROCERY SUPPLIES - CATERING                | 5 0     |        | 04/17/2015 | 15195   | 28.41             | 10-301-13-0933-0610-000-0000 |
| 248                | 10.301.13.0933.0610.000.0000 | GROCERY SUPPLIES - CATERING                | 5 0     |        | 04/17/2015 | 15195   | 18.63             | 10-301-13-0933-0610-000-0000 |
| 248                | 10.301.13.0933.0610.000.0000 | GROCERY SUPPLIES - CATERING                | 5 0     |        | 04/17/2015 | 15195   | 90.57             | 10-301-13-0933-0610-000-0000 |
| 162                | 10.102.11.0040.0570.000.0000 | SNACKS - LIP                               | 5 0     |        | 04/17/2015 | 15195   | 28.60             | 10-102-11-0040-0570-000-0000 |
| 162                | 10.102.11.0040.0570.000.0000 | SNACKS - LIP                               | 5 0     |        | 04/17/2015 | 15195   | 15.69             | 10-102-11-0040-0570-000-0000 |
| 162                | 10.102.11.0040.0570.000.0000 | SNACKS - LIP                               | 5 0     |        | 04/17/2015 | 15195   | 4.95              | 10-102-11-0040-0570-000-0000 |
| 162                | 10.102.11.0040.0570.000.0000 | SNACKS - LIP                               | 5 0     |        | 04/17/2015 | 15195   | 3.97              | 10-102-11-0040-0570-000-0000 |
| 162                | 10.102.11.0040.0570.000.0000 | SNACKS - LIP                               | 5 0     |        | 04/17/2015 | 15195   | 81.82             | 10-102-11-0040-0570-000-0000 |
| 162                | 10.102.11.0040.0570.000.0000 | l/c                                        | 5 0     |        | 04/17/2015 | 15195   | 0.42              | 10-102-11-0040-0570-000-0000 |
| 253                | 10.501.12.1700.0615.000.3130 | CLASSROOM SUPPLIES - SPED LIFESKILLS       | 5 0     |        | 04/17/2015 | 15195   | 2.07              | 10-501-12-1700-0615-000-3130 |
| 248                | 10.301.13.0933.0610.000.0000 | GROCERY SUPPLIES - CATERING                | 5 0     |        | 04/17/2015 | 15195   | 69.56             | 10-301-13-0933-0610-000-0000 |
| 248                | 10.301.13.0933.0610.000.0000 | GROCERY SUPPLIES - CATERING                | 5 0     |        | 04/17/2015 | 15195   | 16.45             | 10-301-13-0933-0610-000-0000 |
| 248                | 10.301.13.0933.0610.000.0000 | GROCERY SUPPLIES - CATERING                | 5 0     |        | 04/17/2015 | 15195   | 5.18              | 10-301-13-0933-0610-000-0000 |
| 248                | 10.301.13.0933.0610.000.0000 | GROCERY SUPPLIES - CATERING                | 5 0     |        | 04/17/2015 | 15195   | 20.27             | 10-301-13-0933-0610-000-0000 |
| 248                | 10.301.13.0933.0610.000.0000 | GROCERY SUPPLIES - CATERING                | 5 0     |        | 04/17/2015 | 15195   | 3.27              | 10-301-13-0933-0610-000-0000 |
| 248                | 10.301.13.0933.0610.000.0000 | GROCERY SUPPLIES - CATERING                | 5 0     |        | 04/17/2015 | 15195   | 89.63             | 10-301-13-0933-0610-000-0000 |
| 248                | 10.301.13.0933.0610.000.0000 | CREDIT - RETURN                            | 5 0     |        | 04/17/2015 | 15195   | (2.30)            | 10-301-13-0933-0610-000-0000 |
| 177                | 10.501.26.2620.0610.000.0000 | PAPER TOWELS                               | 10 0    |        | 04/29/2015 | 15230   | 17.99             | 10-501-26-2620-0610-000-0000 |
| 248                | 10.301.11.1300.0610.000.0000 | CLASSROOM SUPPLIES - SCIENCE BRAGEI        | 10 0    |        | 04/29/2015 | 15230   | 95.75             | 10-301-11-1300-0610-000-0000 |
| 162                | 10.102.11.0040.0570.000.0000 | SNACKS - LIP                               | 10 0    |        | 04/29/2015 | 15230   | 8.87              | 10-102-11-0040-0570-000-0000 |
| 162                | 10.102.11.0040.0570.000.0000 | SNACKS - LIP                               | 10 0    |        | 04/29/2015 | 15230   | 6.07              | 10-102-11-0040-0570-000-0000 |
| 162                | 10.102.11.0040.0570.000.0000 | SNACKS - LIP                               | 10 0    |        | 04/29/2015 | 15230   | 62.53             | 10-102-11-0040-0570-000-0000 |
| 192                | 10.601.23.2319.0800.000.0000 | REFRESHMENTS FOR SUPER INTERVIEW           | 10 0    |        | 04/29/2015 | 15230   | 63.28             | 10-601-23-2319-0800-000-0000 |
|                    |                              |                                            |         |        |            |         | <b>\$1,109.43</b> | <b>Payee Vendor Total</b>    |
| <b>SLAFTER OIL</b> |                              |                                            |         |        |            |         |                   |                              |
| 17515              | 10.720.27.2700.0610.000.0000 | OIL/WINDSHIELD/CONDITION/ANTIFREEZE-       | 3 0     |        | 04/14/2015 | 15160   | 1,323.80          | 10-720-27-2700-0610-000-0000 |
|                    |                              |                                            |         |        |            |         | <b>\$1,323.80</b> | <b>Payee Vendor Total</b>    |
| <b>SOURCE GAS</b>  |                              |                                            |         |        |            |         |                   |                              |
| 169237             | 10.501.26.2620.0620.000.0000 | UTILITIES-2/7/15-3/6/15 500 S ELM - YMS    | 5 0     |        | 04/17/2015 | 15197   | 2,803.05          | 10-501-26-2620-0620-000-0000 |
| 169599             | 10.720.27.2700.0620.000.0000 | UTILITIES-2/7/15-3/6/15 1201 S ASH - TRANS | 5 0     |        | 04/17/2015 | 15197   | 411.81            | 10-720-27-2700-0620-000-0000 |

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1

Expense on Date: 4/1/15 to 4/30/15

| Invoice #              | A.S.N.                       | Description                                 | Batch # | P.O. # | Check Date | Check # | Amount             | State Account Number         |
|------------------------|------------------------------|---------------------------------------------|---------|--------|------------|---------|--------------------|------------------------------|
| 101920                 | 10.720.27.2700.0620.000.0000 | UTILITIES-2/7/15-3/6/15 1025 S ASH - TRANS  | 5 0     |        | 04/17/2015 | 15197   | 365.56             | 10-720-27-2700-0620-000-0000 |
| 101920                 | 10.601.26.2620.0620.000.0000 | UTILITIES-2/7/15-3/6/15 1025 S ASH - GROUN  | 5 0     |        | 04/17/2015 | 15197   | 365.56             | 10-601-26-2620-0620-000-0000 |
| 578898                 | 10.601.26.2620.0620.000.0000 | UTILITIES-2/7/15-3/6/15 418 S MAIN - DO     | 5 0     |        | 04/17/2015 | 15197   | 249.53             | 10-601-26-2620-0620-000-0000 |
| 170575                 | 10.501.26.2620.0620.000.0000 | UTILITIES 2/7/15-3/6/15 500 S ELM - YMS     | 5 0     |        | 04/17/2015 | 15197   | 2,344.70           | 10-501-26-2620-0620-000-0000 |
| 658971                 | 10.102.26.2620.0620.000.0000 | UTILITIES-2/7/15-3/6/15 709 W 3RD - LIP     | 5 0     |        | 04/17/2015 | 15197   | 250.30             | 10-102-26-2620-0620-000-0000 |
| 169600                 | 10.301.26.2620.0620.000.0000 | UTILITIES-2/7/15-3/6/15 1101 S ASH - YHS    | 5 0     |        | 04/17/2015 | 15197   | 1,119.42           | 10-301-26-2620-0620-000-0000 |
| 169915                 | 10.301.26.2620.0620.000.0000 | UTILITIES-2/7/15-3/6/15 1000 S ALBANY - YH: | 5 0     |        | 04/17/2015 | 15197   | 6,657.00           | 10-301-26-2620-0620-000-0000 |
| 170010                 | 10.301.26.2620.0620.000.0000 | UTILITIES-2/7/15-3/6/15 101 E 10TH - YHS    | 5 0     |        | 04/17/2015 | 15197   | 1,299.05           | 10-301-26-2620-0620-000-0000 |
| 20180368728            | 10.501.26.2620.0620.000.0000 | UTILITIES 3/7/15-4/7/15 416 S ELM - MES     | 7 0     |        | 04/17/2015 | 15176   | 1,496.54           | 10-501-26-2620-0620-000-0000 |
| 169237                 | 10.501.26.2620.0620.000.0000 | UTILITIES 3/7/15-4/7/15 500 S ELM - YMS     | 10 0    |        | 04/29/2015 | 15231   | 1,194.70           | 10-501-26-2620-0620-000-0000 |
| 170575                 | 10.501.26.2620.0620.000.0000 | UTILITIES 3/7/15-4/7/15 500 S ELM - YMS     | 10 0    |        | 04/29/2015 | 15231   | 1,276.67           | 10-501-26-2620-0620-000-0000 |
| 658971                 | 10.102.26.2620.0620.000.0000 | UTILITIES 3/7/15-4/7/15 709 W 3 - LIP       | 10 0    |        | 04/29/2015 | 15231   | 114.32             | 10-102-26-2620-0620-000-0000 |
| 170010                 | 10.301.26.2620.0620.000.0000 | UTILITIES 3/7/15-4/7/15 101 E 10TH AVE - YH | 10 0    |        | 04/29/2015 | 15231   | 704.29             | 10-301-26-2620-0620-000-0000 |
| 169915                 | 10.301.26.2620.0620.000.0000 | UTILITIES 3/7/15-4/7/15 1000 S ALBANY - YH: | 10 0    |        | 04/29/2015 | 15231   | 1,787.21           | 10-301-26-2620-0620-000-0000 |
| 169600                 | 10.301.26.2620.0620.000.0000 | UTILITIES 3/7/15-4/7/15 1101 S ASH - YHS    | 10 0    |        | 04/29/2015 | 15231   | 623.79             | 10-301-26-2620-0620-000-0000 |
| 169599                 | 10.720.27.2700.0620.000.0000 | UTILITIES 3/7/15-4/7/15 1201 S ASH - YHS    | 10 0    |        | 04/29/2015 | 15231   | 220.96             | 10-720-27-2700-0620-000-0000 |
| 169839                 | 10.720.27.2700.0620.000.0000 | UTILITIES 3/7/15-4/7/15 1025 S ASH - TRANS  | 10 0    |        | 04/29/2015 | 15231   | 196.75             | 10-720-27-2700-0620-000-0000 |
| 169839                 | 10.601.26.2620.0620.000.0000 | UTILITIES 3/7/15-4/7/15 1025 S ASH - GROUN  | 10 0    |        | 04/29/2015 | 15231   | 196.74             | 10-601-26-2620-0620-000-0000 |
| 169639                 | 10.601.26.2620.0620.000.0000 | UTILITIES 3/7/15-4/7/15 418 S MAIN - DO     | 10 0    |        | 04/29/2015 | 15231   | 142.12             | 10-601-26-2620-0620-000-0000 |
|                        |                              |                                             |         |        |            |         | <b>\$23,820.07</b> | <b>Payee Vendor Total</b>    |
| <b>THE THOMPSON CO</b> |                              |                                             |         |        |            |         |                    |                              |
| 1565043                | 21.740.31.3100.0634.000.0000 | MILK                                        | 1 0     |        | 04/09/2015 | 2085    | 362.47             | 21-740-31-3100-0634-000-0000 |
| 1568124                | 21.740.31.3100.0634.000.0000 | MILK                                        | 1 0     |        | 04/09/2015 | 2085    | 333.48             | 21-740-31-3100-0634-000-0000 |
| 1571196                | 21.740.31.3100.0634.000.0000 | MILK                                        | 1 0     |        | 04/09/2015 | 2085    | 289.16             | 21-740-31-3100-0634-000-0000 |
| 1574386                | 21.740.31.3100.0634.000.0000 | MILK                                        | 1 0     |        | 04/09/2015 | 2085    | 217.89             | 21-740-31-3100-0634-000-0000 |
| 3/3/15                 | 21.740.31.3100.0612.000.0000 | FREIGHT                                     | 1 0     |        | 04/09/2015 | 2085    | 5.00               | 21-740-31-3100-0612-000-0000 |
| 3/3/15                 | 21.740.31.3100.0634.000.0000 | MILK                                        | 1 0     |        | 04/09/2015 | 2085    | 427.70             | 21-740-31-3100-0634-000-0000 |
| 1568125                | 21.740.31.3100.0634.000.0000 | MILK                                        | 1 0     |        | 04/09/2015 | 2085    | 423.17             | 21-740-31-3100-0634-000-0000 |
| 1568125                | 21.740.31.3100.0612.000.0000 | FREIGHT                                     | 1 0     |        | 04/09/2015 | 2085    | 5.00               | 21-740-31-3100-0612-000-0000 |
| 1574387                | 21.740.31.3100.0612.000.0000 | FREIGHT                                     | 1 0     |        | 04/09/2015 | 2085    | 5.00               | 21-740-31-3100-0612-000-0000 |
| 1574387                | 21.740.31.3100.0634.000.0000 | MILK                                        | 1 0     |        | 04/09/2015 | 2085    | 248.24             | 21-740-31-3100-0634-000-0000 |
| 1573119                | 21.740.31.3100.0634.000.0000 | MILK                                        | 1 0     |        | 04/09/2015 | 2085    | 459.41             | 21-740-31-3100-0634-000-0000 |
| 1573119                | 21.740.31.3100.0612.000.0000 | FREIGHT                                     | 1 0     |        | 04/09/2015 | 2085    | 5.00               | 21-740-31-3100-0612-000-0000 |
| 1565042                | 21.740.31.3100.0630.000.0000 | FOOD                                        | 1 0     |        | 04/09/2015 | 2085    | 1,161.20           | 21-740-31-3100-0630-000-0000 |
| 1565041                | 21.740.31.3100.0630.000.0000 | FOOD                                        | 1 0     |        | 04/09/2015 | 2085    | 335.34             | 21-740-31-3100-0630-000-0000 |
| 1565041                | 21.740.31.3100.0612.000.0000 | FREIGHT                                     | 1 0     |        | 04/09/2015 | 2085    | 5.00               | 21-740-31-3100-0612-000-0000 |
| 1565041                | 21.740.31.3100.0634.000.0000 | MILK                                        | 1 0     |        | 04/09/2015 | 2085    | 103.66             | 21-740-31-3100-0634-000-0000 |
| 1568123                | 21.740.31.3100.0634.000.0000 | MILK                                        | 1 0     |        | 04/09/2015 | 2085    | 72.71              | 21-740-31-3100-0634-000-0000 |

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1

Expense on Date: 4/1/15 to 4/30/15

| Invoice #                   | A.S.N.                       | Description                         | Batch # | P.O. # | Check Date | Check # | Amount             | State Account Number         |
|-----------------------------|------------------------------|-------------------------------------|---------|--------|------------|---------|--------------------|------------------------------|
| 1568123                     | 21.740.31.3100.0612.000.0000 | FREIGHT                             | 1 0     |        | 04/09/2015 | 2085    | 5.00               | 21-740-31-3100-0612-000-0000 |
| 1568123                     | 21.740.31.3100.0630.000.0000 | FOOD                                | 1 0     |        | 04/09/2015 | 2085    | 611.69             | 21-740-31-3100-0630-000-0000 |
| 1573116                     | 21.740.31.3100.0630.000.0000 | FOOD                                | 1 0     |        | 04/09/2015 | 2085    | 1,093.61           | 21-740-31-3100-0630-000-0000 |
| 1573116                     | 21.740.31.3100.0612.000.0000 | FREIGHT                             | 1 0     |        | 04/09/2015 | 2085    | 5.00               | 21-740-31-3100-0612-000-0000 |
| 1573116                     | 21.740.31.3100.0614.000.0000 | CUPS/DISH LIQUID                    | 1 0     |        | 04/09/2015 | 2085    | 198.15             | 21-740-31-3100-0614-000-0000 |
| 1571195                     | 21.740.31.3100.0612.000.0000 | FREIGHT                             | 1 0     |        | 04/09/2015 | 2085    | 5.00               | 21-740-31-3100-0612-000-0000 |
| 1571195                     | 21.740.31.3100.0630.000.0000 | FOOD                                | 1 0     |        | 04/09/2015 | 2085    | 1,106.19           | 21-740-31-3100-0630-000-0000 |
| 1571195                     | 21.740.31.3100.0634.000.0000 | MILK                                | 1 0     |        | 04/09/2015 | 2085    | 124.12             | 21-740-31-3100-0634-000-0000 |
| 1569929                     | 21.740.31.3100.0630.000.0000 | FOOD                                | 1 0     |        | 04/09/2015 | 2085    | 191.84             | 21-740-31-3100-0630-000-0000 |
| 1569930                     | 21.740.31.3100.0630.000.0000 | FOOD                                | 1 0     |        | 04/09/2015 | 2085    | 431.21             | 21-740-31-3100-0630-000-0000 |
| 1569930                     | 21.740.31.3100.0612.000.0000 | FREIGHT                             | 1 0     |        | 04/09/2015 | 2085    | 5.00               | 21-740-31-3100-0612-000-0000 |
| 1569930                     | 21.740.31.3100.0614.000.0000 | CAN LINERS/SPOONS/PLATES/SCRUBBERS  | 1 0     |        | 04/09/2015 | 2085    | 64.40              | 21-740-31-3100-0614-000-0000 |
| 1566854                     | 21.740.31.3100.0614.000.0000 | CAN LINERS/APRONS/PAN LINERS/TOWELS | 1 0     |        | 04/09/2015 | 2085    | 124.47             | 21-740-31-3100-0614-000-0000 |
| 1566854                     | 21.740.31.3100.0612.000.0000 | FREIGHT                             | 1 0     |        | 04/09/2015 | 2085    | 5.00               | 21-740-31-3100-0612-000-0000 |
| 1566854                     | 21.740.31.3100.0630.000.0000 | FOOD                                | 1 0     |        | 04/09/2015 | 2085    | 1,337.80           | 21-740-31-3100-0630-000-0000 |
| 1576211                     | 21.740.31.3100.0630.000.0000 | FOOD                                | 1 0     |        | 04/09/2015 | 2085    | 307.34             | 21-740-31-3100-0630-000-0000 |
| 1576211                     | 21.740.31.3100.0612.000.0000 | FREIGHT                             | 1 0     |        | 04/09/2015 | 2085    | 5.00               | 21-740-31-3100-0612-000-0000 |
| 1576211                     | 21.740.31.3100.0614.000.0000 | SPOONS/DISH LIQUID/CHOPSTICKS       | 1 0     |        | 04/09/2015 | 2085    | 110.86             | 21-740-31-3100-0614-000-0000 |
| 1574385                     | 21.740.31.3100.0614.000.0000 | CAN LINERS                          | 1 0     |        | 04/09/2015 | 2085    | 38.92              | 21-740-31-3100-0614-000-0000 |
| 1574385                     | 21.740.31.3100.0612.000.0000 | FREIGHT                             | 1 0     |        | 04/09/2015 | 2085    | 5.00               | 21-740-31-3100-0612-000-0000 |
| 1574385                     | 21.740.31.3100.0630.000.0000 | FOOD                                | 1 0     |        | 04/09/2015 | 2085    | 454.67             | 21-740-31-3100-0630-000-0000 |
| 1574385                     | 21.740.31.3100.0634.000.0000 | MILK                                | 1 0     |        | 04/09/2015 | 2085    | 71.95              | 21-740-31-3100-0634-000-0000 |
| 1567935CR                   | 21.740.31.3100.0630.000.0000 | CREDIT                              | 1 0     |        | 04/09/2015 | 2085    | (15.10)            | 21-740-31-3100-0630-000-0000 |
|                             |                              |                                     |         |        |            |         | <b>\$10,746.55</b> | <b>Payee Vendor Total</b>    |
| <b>THORNTON, GORDON</b>     |                              |                                     |         |        |            |         |                    |                              |
| BASEBALL                    | 10.301.14.1800.0632.632.0000 | OFFICIAL 4/6/15                     | 3 0     |        | 04/14/2015 | 15161   | 86.00              | 10-301-14-1800-0632-632-0000 |
| BASEBALL                    | 10.301.14.1800.0632.632.0000 | MILEAGE 4/6/15                      | 3 0     |        | 04/14/2015 | 15161   | 22.40              | 10-301-14-1800-0632-632-0000 |
|                             |                              |                                     |         |        |            |         | <b>\$108.40</b>    | <b>Payee Vendor Total</b>    |
| <b>THRESHER CONOCO</b>      |                              |                                     |         |        |            |         |                    |                              |
| 20876                       | 10.601.23.2319.0800.000.0000 | LUNCH FOR SUPERINTENDENT INTERVIEW  | 10 0    |        | 04/29/2015 | 15232   | 168.00             | 10-601-23-2319-0800-000-0000 |
|                             |                              |                                     |         |        |            |         | <b>\$168.00</b>    | <b>Payee Vendor Total</b>    |
| <b>TOTALFUNDS BY HASLER</b> |                              |                                     |         |        |            |         |                    |                              |
| 0543                        | 10.501.24.2410.0530.000.0000 | POSTAGE REFILL - K-8                | 3 0     |        | 04/14/2015 | 15162   | 400.00             | 10-501-24-2410-0530-000-0000 |
|                             |                              |                                     |         |        |            |         | <b>\$400.00</b>    | <b>Payee Vendor Total</b>    |
| <b>TRANSWEST TRUCK</b>      |                              |                                     |         |        |            |         |                    |                              |
| 1250750210                  | 10.720.27.2700.0632.000.0000 | HOOD LATCH - TRANS                  | 3 0     |        | 04/14/2015 | 15163   | 47.25              | 10-720-27-2700-0632-000-0000 |
| 1250760187                  | 10.720.27.2700.0632.000.0000 | C2 HTD CROSSVIEW WM - TRANS         | 3 0     |        | 04/14/2015 | 15163   | 60.02              | 10-720-27-2700-0632-000-0000 |

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 5/5/2015 3:06 PM  
YUMA SCHOOL DISTRICT-1  
Expense on Date: 4/1/15 to 4/30/15

| Invoice #                        | A.S.N.                       | Description                              | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number         |
|----------------------------------|------------------------------|------------------------------------------|---------|--------|------------|---------|-------------------|------------------------------|
|                                  |                              |                                          |         |        |            |         | <b>\$107.27</b>   | <b>Payee Vendor Total</b>    |
| <b>TYCO INTEGRATED SECURITY</b>  |                              |                                          |         |        |            |         |                   |                              |
| 23927600                         | 43.501.26.2620.0724.000.0000 | KEYED ACCESS TO MAGLOCK - MES            | 4 0     |        | 04/14/2015 | 1852    | 1,840.83          | 43-501-26-2620-0724-000-0000 |
| 23927601                         | 43.501.26.2620.0724.000.0000 | SECURE ENTRY - YMS                       | 4 0     |        | 04/14/2015 | 1852    | 6,498.56          | 43-501-26-2620-0724-000-0000 |
|                                  |                              |                                          |         |        |            |         | <b>\$8,339.39</b> | <b>Payee Vendor Total</b>    |
| <b>UHRICK, RAY</b>               |                              |                                          |         |        |            |         |                   |                              |
| BASEBALL                         | 10.301.14.1800.0632.632.0000 | OFFICIAL 4/4/15                          | 2 0     |        | 04/09/2015 | 15125   | 100.00            | 10-301-14-1800-0632-632-0000 |
|                                  |                              |                                          |         |        |            |         | <b>\$100.00</b>   | <b>Payee Vendor Total</b>    |
| <b>UNIFIRST</b>                  |                              |                                          |         |        |            |         |                   |                              |
| 0398180                          | 10.102.26.2620.0610.000.0000 | CONTRACTED SERVICES - MOPS/TOWELS        | 3 0     |        | 04/14/2015 | 15164   | 69.39             | 10-102-26-2620-0610-000-0000 |
| 0396054                          | 10.102.26.2620.0610.000.0000 | CONTRACTED SERVICES - MOPS/TOWELS        | 3 0     |        | 04/14/2015 | 15164   | 46.62             | 10-102-26-2620-0610-000-0000 |
| 0402418                          | 10.102.26.2620.0610.000.0000 | CONTRACTED SERVICES - MOPS/TOWELS        | 10 0    |        | 04/29/2015 | 15233   | 68.36             | 10-102-26-2620-0610-000-0000 |
| 0400289                          | 10.102.26.2620.0610.000.0000 | CONTRACTED SERVICES - MOPS/TOWELS        | 10 0    |        | 04/29/2015 | 15233   | 46.62             | 10-102-26-2620-0610-000-0000 |
|                                  |                              |                                          |         |        |            |         | <b>\$230.99</b>   | <b>Payee Vendor Total</b>    |
| <b>UNIVERSAL PLASTIC BAG MFG</b> |                              |                                          |         |        |            |         |                   |                              |
| 32659                            | 10.501.12.1700.0615.000.3130 | CLEAR POLY BAGS - LOLLIPOPS SPED         | 3 0     |        | 04/14/2015 | 15165   | 30.43             | 10-501-12-1700-0615-000-3130 |
|                                  |                              |                                          |         |        |            |         | <b>\$30.43</b>    | <b>Payee Vendor Total</b>    |
| <b>VIAERO WIRELESS</b>           |                              |                                          |         |        |            |         |                   |                              |
| 4618                             | 10.301.24.2410.0530.000.0000 | 630-4488 4/2/14-5/1/15 PRINCIPAL YHS     | 3 0     |        | 04/14/2015 | 15166   | 41.04             | 10-301-24-2410-0530-000-0000 |
| 4618                             | 10.301.24.2410.0530.000.0000 | 630-3583 4/2/15-5/1/15 ASST PRIN/LAD YHS | 3 0     |        | 04/14/2015 | 15166   | 44.31             | 10-301-24-2410-0530-000-0000 |
| 4618                             | 10.301.24.2410.0530.000.0000 | 630-4818 4/2/15-5/1/15 ASST PRIN -YHS    | 3 0     |        | 04/14/2015 | 15166   | 41.04             | 10-301-24-2410-0530-000-0000 |
| 4618                             | 10.301.24.2410.0530.000.0000 | 630-8809 4/2/15-5/1/15 COUNSELOR PHONE   | 3 0     |        | 04/14/2015 | 15166   | 41.03             | 10-301-24-2410-0530-000-0000 |
| 4618                             | 10.501.24.2410.0530.000.0000 | 630-50852 4/2/15-5/1/15 ASSIST PRINCIPAL | 3 0     |        | 04/14/2015 | 15166   | 41.03             | 10-501-24-2410-0530-000-0000 |
| 4618                             | 10.501.24.2410.0530.000.0000 | 630-42444/2/15-5/1/15 DEAN OF STUDENTS   | 3 0     |        | 04/14/2015 | 15166   | 41.03             | 10-501-24-2410-0530-000-0000 |
| 4618                             | 10.501.24.2410.0530.000.0000 | 630-0934 4/2/15-5/1/15 PRINCIPAL - K-8   | 3 0     |        | 04/14/2015 | 15166   | 41.03             | 10-501-24-2410-0530-000-0000 |
| 4618                             | 10.601.23.2321.0530.000.0000 | 630-6550 4/2/15-5/1/15 GROUNDS           | 3 0     |        | 04/14/2015 | 15166   | 40.24             | 10-601-23-2321-0530-000-0000 |
| 4618                             | 10.601.23.2321.0530.000.0000 | 630-5619 4/2/15-5/1/15 TECH DIR          | 3 0     |        | 04/14/2015 | 15166   | 41.03             | 10-601-23-2321-0530-000-0000 |
| 4618                             | 10.601.23.2321.0530.000.0000 | 630-0076 4/2/15-5/1/15 SUPERINTENDENT    | 3 0     |        | 04/14/2015 | 15166   | 31.10             | 10-601-23-2321-0530-000-0000 |
| 4618                             | 10.720.27.2700.0530.000.0000 | 630-2299 4/2/15-5/1/15 TRANS DIRECTOR    | 3 0     |        | 04/14/2015 | 15166   | 41.03             | 10-720-27-2700-0530-000-0000 |
| 4618                             | 10.720.27.2700.0530.000.0000 | 630-0038 4/2/15-5/1/15 TRANS DIRECTOR    | 3 0     |        | 04/14/2015 | 15166   | 41.03             | 10-720-27-2700-0530-000-0000 |
|                                  |                              |                                          |         |        |            |         | <b>\$484.94</b>   | <b>Payee Vendor Total</b>    |
| <b>VYVE BROADBAND</b>            |                              |                                          |         |        |            |         |                   |                              |
| 260-041807                       | 10.601.28.2800.0530.000.0000 | INTERNET & LEASE LINES -4/8-5/7/15       | 3 0     |        | 04/14/2015 | 15167   | 82.49             | 10-601-28-2800-0530-000-0000 |
|                                  |                              |                                          |         |        |            |         | <b>\$82.49</b>    | <b>Payee Vendor Total</b>    |
| <b>WAGNER RENTS INC</b>          |                              |                                          |         |        |            |         |                   |                              |
| 291450-0001                      | 10.301.14.2630.0400.000.0000 | MINI EXCAVATOR RENTAL - BASEBALL FIEL    | 3 0     |        | 04/14/2015 | 15168   | 464.00            | 10-301-14-2630-0400-000-0000 |

# Paid Accounts Payable by Vendor

Printed: 5/5/2015 3:06 PM  
YUMA SCHOOL DISTRICT-1  
Expense on Date: 4/1/15 to 4/30/15

| Invoice #                       | A.S.N.                       | Description                             | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number         |
|---------------------------------|------------------------------|-----------------------------------------|---------|--------|------------|---------|-------------------|------------------------------|
|                                 |                              |                                         |         |        |            |         | <b>\$464.00</b>   | <b>Payee Vendor Total</b>    |
| <b>WELD COUNTY SCHOOL DIST.</b> |                              |                                         |         |        |            |         |                   |                              |
| 10256                           | 10.600.11.1750.0565.000.0000 | DETENTION CENTER BILLING 14/15          | 3       | 0      | 04/14/2015 | 15169   | 2,260.82          | 10-600-11-1750-0565-000-0000 |
|                                 |                              |                                         |         |        |            |         | <b>\$2,260.82</b> | <b>Payee Vendor Total</b>    |
| <b>WERN AIR</b>                 |                              |                                         |         |        |            |         |                   |                              |
| 14821                           | 10.601.26.2620.0400.000.0000 | SERVICE CALL - NO HEAT - DO             | 3       | 0      | 04/14/2015 | 15170   | 635.25            | 10-601-26-2620-0400-000-0000 |
| 14820                           | 10.301.26.2620.0400.000.0000 | SERVICE CALL - RTU #7 YHS               | 3       | 0      | 04/14/2015 | 15170   | 800.00            | 10-301-26-2620-0400-000-0000 |
| 14827                           | 10.301.26.2620.0400.000.0000 | SERVICE CALL - NO HEAT LIBRARY /COMP    | 3       | 0      | 04/14/2015 | 15170   | 435.00            | 10-301-26-2620-0400-000-0000 |
| 14772                           | 10.501.26.2620.0400.000.0000 | STEAM BOILER CONDENSATE PUMP REPL       | 3       | 0      | 04/14/2015 | 15170   | 3,800.00          | 10-501-26-2620-0400-000-0000 |
| 14865                           | 10.501.26.2620.0400.000.0000 | SERVICE CALL - BEARING ON PUMP YMS      | 10      | 0      | 04/29/2015 | 15234   | 160.00            | 10-501-26-2620-0400-000-0000 |
|                                 |                              |                                         |         |        |            |         | <b>\$5,830.25</b> | <b>Payee Vendor Total</b>    |
| <b>WEX BANK</b>                 |                              |                                         |         |        |            |         |                   |                              |
| 40355831                        | 10.301.14.1800.0581.000.0000 | FUEL - STATE G BASKETBALL               | 2       | 0      | 04/09/2015 | 15126   | 291.17            | 10-301-14-1800-0581-000-0000 |
| 40355831                        | 10.720.27.2700.0626.000.0000 | FUEL - MARCH                            | 2       | 0      | 04/09/2015 | 15126   | 52.42             | 10-720-27-2700-0626-000-0000 |
|                                 |                              |                                         |         |        |            |         | <b>\$343.59</b>   | <b>Payee Vendor Total</b>    |
| <b>WITTE, BREANN</b>            |                              |                                         |         |        |            |         |                   |                              |
| BASEBALL                        | 10.301.14.1800.0632.632.0000 | CLOCK 4/4/15                            | 2       | 0      | 04/09/2015 | 15127   | 32.92             | 10-301-14-1800-0632-632-0000 |
|                                 |                              |                                         |         |        |            |         | <b>\$32.92</b>    | <b>Payee Vendor Total</b>    |
| <b>WRAY HIGH SCHOOL</b>         |                              |                                         |         |        |            |         |                   |                              |
| G GOLF                          | 10.301.14.1800.0810.000.0000 | TOURNEY FEE 4/27/15                     | 9       | 0      | 04/29/2015 | 15210   | 75.00             | 10-301-14-1800-0810-000-0000 |
|                                 |                              |                                         |         |        |            |         | <b>\$75.00</b>    | <b>Payee Vendor Total</b>    |
| <b>XEROX CORPORATION</b>        |                              |                                         |         |        |            |         |                   |                              |
| 078685683                       | 10.501.11.0018.0400.000.0000 | COPIER 1/30/15-2/28/15 MES              | 3       | 0      | 04/14/2015 | 15171   | 607.23            | 10-501-11-0018-0400-000-0000 |
| 078685684                       | 10.501.11.0018.0400.000.0000 | COPIER 1/23/15-2/28/15 YMS              | 3       | 0      | 04/14/2015 | 15171   | 692.94            | 10-501-11-0018-0400-000-0000 |
| 079026878                       | 10.102.11.0040.0442.000.0000 | COPIER 1/6/15-3/26/15 LIP               | 3       | 0      | 04/14/2015 | 15171   | 148.70            | 10-102-11-0040-0442-000-0000 |
| 079075657                       | 10.501.11.0018.0400.000.0000 | COPIER 2/28/15-3/25/15 YMS              | 5       | 0      | 04/17/2015 | 15198   | 757.78            | 10-501-11-0018-0400-000-0000 |
| 079075652                       | 10.501.11.0018.0400.000.0000 | COPIER 2/21/15-3/21/15 MES              | 5       | 0      | 04/17/2015 | 15198   | 629.68            | 10-501-11-0018-0400-000-0000 |
| 079075654                       | 10.301.11.0030.0442.000.0000 | COPIER 2/21/15-3/21/15 YHS              | 5       | 0      | 04/17/2015 | 15198   | 686.12            | 10-301-11-0030-0442-000-0000 |
| 079075653                       | 10.601.23.2321.0442.000.0000 | COPIER 2/21/15-3/21/15 DO               | 5       | 0      | 04/17/2015 | 15198   | 463.99            | 10-601-23-2321-0442-000-0000 |
| 079130305                       | 10.501.11.0018.0400.000.0000 | COPIER-METER 2/28/15-4/7/15 BASE CHG 3/ | 10      | 0      | 04/29/2015 | 15235   | 1,228.74          | 10-501-11-0018-0400-000-0000 |
|                                 |                              |                                         |         |        |            |         | <b>\$5,215.18</b> | <b>Payee Vendor Total</b>    |
| <b>YENTER, JEANNE</b>           |                              |                                         |         |        |            |         |                   |                              |
| G BBALL                         | 10.301.14.1800.0581.000.0000 | MEAL REIMBURSEMENT - STATE BASKETB      | 2       | 0      | 04/09/2015 | 15128   | 35.68             | 10-301-14-1800-0581-000-0000 |
|                                 |                              |                                         |         |        |            |         | <b>\$35.68</b>    | <b>Payee Vendor Total</b>    |
| <b>YUMA BUSINESS CONNECTION</b> |                              |                                         |         |        |            |         |                   |                              |
| 80406                           | 10.301.11.0030.0610.000.0000 | TONER CARTRIDGE - YHS                   | 3       | 0      | 04/14/2015 | 15172   | 104.99            | 10-301-11-0030-0610-000-0000 |

# Paid Accounts Payable by Vendor

Printed: 5/5/2015 3:06 PM  
YUMA SCHOOL DISTRICT-1  
Expense on Date: 4/1/15 to 4/30/15

| Invoice #          | A.S.N.                       | Description                        | Batch # | P.O. # | Check Date | Check # | Amount              | State Account Number         |
|--------------------|------------------------------|------------------------------------|---------|--------|------------|---------|---------------------|------------------------------|
| 80690              | 10.301.21.2120.0610.000.0000 | POSTCARDS/CARD STOCK - COUNSELOR Y | 10 0    |        | 04/29/2015 | 15236   | 38.63               | 10-301-21-2120-0610-000-0000 |
| 80155              | 10.301.11.0030.0610.000.0000 | LABELS/ENVELOPES - YHS OFFICE      | 10 0    |        | 04/29/2015 | 15236   | 8.97                | 10-301-11-0030-0610-000-0000 |
| 80575              | 10.301.11.0030.0610.000.0000 | LABELS/ENVELOPES - YHS OFFICE      | 10 0    |        | 04/29/2015 | 15236   | 39.67               | 10-301-11-0030-0610-000-0000 |
|                    |                              |                                    |         |        |            |         | <u>\$192.26</u>     | Payee Vendor Total           |
| YUMA HIGHSCHOOL    |                              |                                    |         |        |            |         |                     |                              |
| TRACK              | 10.301.14.1800.0810.000.0000 | USE OF TRACK TIMER                 | 5 0     |        | 04/17/2015 | 15199   | 300.00              | 10-301-14-1800-0810-000-0000 |
|                    |                              |                                    |         |        |            |         | <u>\$300.00</u>     | Payee Vendor Total           |
| YUMA SCHOOL DIST-1 |                              |                                    |         |        |            |         |                     |                              |
| PAY BILLS 4        | 10.5621                      | TRANSFER TO CAPITAL RESERVE-PB 4   | 3 0     |        | 04/14/2015 | 15173   | 8,339.39            | 10-0-5221                    |
|                    |                              |                                    |         |        |            |         | <u>\$8,339.39</u>   | Payee Vendor Total           |
| Report Total       |                              |                                    |         |        |            |         | <u>\$190,345.61</u> |                              |

# ***CHECK REGISTER***

***As of April 30, 2015***

# A/P Check Register

Printed: 5/5/2015 3:05 PM  
 YUMA SCHOOL DISTRICT-1  
 Check Date: 4/1/15 to 4/30/15

| Vendor #                | Vendor Name                             | Batch # | Check Date | Check # | Total     |
|-------------------------|-----------------------------------------|---------|------------|---------|-----------|
| 11105                   | TYCO INTEGRATED SECURITY LLC            | 4       | 04/14/2015 | 1852    | 8,339.39  |
| 5428                    | CASH-WA DISTRIBUTING CO                 | 1       | 04/09/2015 | 2080    | 3,042.34  |
| 09398                   | CENTRAL RESTAURANT PRODUCTS             | 1       | 04/09/2015 | 2081    | 6,625.00  |
| 5728                    | ECOLAB                                  | 1       | 04/09/2015 | 2082    | 93.67     |
| 11145                   | HESS, MANDA                             | 1       | 04/09/2015 | 2083    | 30.70     |
| 1350                    | SHOP ALL                                | 1       | 04/09/2015 | 2084    | 246.10    |
| 09435                   | THE THOMPSON CO                         | 1       | 04/09/2015 | 2085    | 10,746.55 |
| 11100                   | PINNACLE BANK                           | 6       | 04/17/2015 | 2086    | 162.70    |
| 2299                    | DONELSON COMPANY                        | 8       | 04/29/2015 | 2087    | 541.19    |
| 5728                    | ECOLAB                                  | 8       | 04/29/2015 | 2088    | 93.67     |
| 2968                    | CHSAA                                   | 9110    | 04/20/2015 | 15050   | (402.40)  |
| Void by 15 on 4/20/2015 |                                         |         |            |         |           |
| 10857                   | BABCOCK, RUSSELL                        | 2       | 04/09/2015 | 15108   | 152.00    |
| 09973                   | BAKER, GEORGE                           | 2       | 04/09/2015 | 15109   | 100.00    |
| 1095                    | CITY OF YUMA                            | 2       | 04/09/2015 | 15110   | 13,031.21 |
| 2268                    | COLORADO STATE TREASURER                | 2       | 04/09/2015 | 15111   | 3,244.61  |
| 11132                   | HAYES, ANDREW                           | 2       | 04/09/2015 | 15112   | 109.00    |
| 10982                   | KAUTZ, DAVE                             | 2       | 04/09/2015 | 15113   | 198.00    |
| 10241                   | LUNGWITZ, TRACY                         | 2       | 04/09/2015 | 15114   | 110.00    |
| 11007                   | MENARDI, DEAN                           | 2       | 04/09/2015 | 15115   | 15.94     |
| 09937                   | METCALFE, RON                           | 2       | 04/09/2015 | 15116   | 218.00    |
| 10803                   | NIGHSWONGER, BRADY                      | 2       | 04/09/2015 | 15117   | 44.64     |
| 1529                    | NORTHEASTERN JUNIOR COLLEGE             | 2       | 04/09/2015 | 15118   | 211.75    |
| 6797                    | PINNACOL ASSURANCE                      | 2       | 04/09/2015 | 15119   | 100.71    |
| 11104                   | POUNDS, MATT                            | 2       | 04/09/2015 | 15120   | 358.98    |
| 11146                   | RAHE, SANDRA                            | 2       | 04/09/2015 | 15121   | 110.00    |
| 10227                   | ROTH, CODY                              | 2       | 04/09/2015 | 15122   | 152.00    |
| 10943                   | SALAI, DENISSE                          | 2       | 04/09/2015 | 15123   | 159.28    |
| 11148                   | SHEFFIELD, SHANNON                      | 2       | 04/09/2015 | 15124   | 22.68     |
| 10393                   | UHRICK, RAY                             | 2       | 04/09/2015 | 15125   | 100.00    |
| 10924                   | WEX BANK                                | 2       | 04/09/2015 | 15126   | 343.59    |
| 11147                   | WITTE, BREANN                           | 2       | 04/09/2015 | 15127   | 32.92     |
| 6328                    | YENTER, JEANNE                          | 2       | 04/09/2015 | 15128   | 35.68     |
| 10707                   | BLUFFS SANITARY SUPPLY                  | 3       | 04/14/2015 | 15129   | 521.56    |
| 1353                    | BROPHY ELECTRIC                         | 3       | 04/14/2015 | 15130   | 442.80    |
| 1081                    | CAPLAN AND EARNEST                      | 3       | 04/14/2015 | 15131   | 82.00     |
| 6930                    | CARQUEST YUMA                           | 3       | 04/14/2015 | 15132   | 67.34     |
| 7841                    | CDW GOVERNMENT INC                      | 3       | 04/14/2015 | 15133   | 317.94    |
| 10611                   | CINTAS CORPORATION                      | 3       | 04/14/2015 | 15134   | 230.90    |
| 09169                   | COLORADO RETAIL VENTURE SVCS            | 3       | 04/14/2015 | 15135   | 4,293.58  |
| 10561                   | COLORADO SCHOOL FOR THE DEAF<br>& BLIND | 3       | 04/14/2015 | 15136   | 99.00     |
| 10836                   | CWC COMMERCIAL WINDOW<br>CLEANING       | 3       | 04/14/2015 | 15137   | 55.00     |
| 09678                   | DAY LIGHT DONUTS                        | 3       | 04/14/2015 | 15138   | 27.60     |
| 5728                    | ECOLAB                                  | 3       | 04/14/2015 | 15139   | 69.35     |
| 11150                   | EZ IRRIGATION                           | 3       | 04/14/2015 | 15140   | 387.85    |
| 09325                   | FASTENAL                                | 3       | 04/14/2015 | 15141   | 26.75     |
| 10519                   | GUSTAFSON, GREGG                        | 3       | 04/14/2015 | 15142   | 3,573.00  |
| 4509                    | INGRAM LIBRARY SERVICES                 | 3       | 04/14/2015 | 15143   | 86.96     |
| 1238                    | JOHN DEERE FINANCIAL                    | 3       | 04/14/2015 | 15144   | 96.66     |
| 10295                   | KENS WELDING SERVICE                    | 3       | 04/14/2015 | 15145   | 15.00     |
| 11040                   | LIFESTYLE CHIROPRACTIC OF YUMA          | 3       | 04/14/2015 | 15146   | 75.00     |
| 10999                   | MAILFINANCE                             | 3       | 04/14/2015 | 15147   | 151.41    |
| 09273                   | MARC                                    | 3       | 04/14/2015 | 15148   | 2,604.60  |
| 6042                    | MCCANDLESS INTERNATIONAL<br>TRUCK       | 3       | 04/14/2015 | 15149   | 84.79     |

# A/P Check Register

Printed: 5/5/2015 3:05 PM  
YUMA SCHOOL DISTRICT-1  
Check Date: 4/1/15 to 4/30/15

| Vendor # | Vendor Name                        | Batch # | Check Date | Check # | Total     |
|----------|------------------------------------|---------|------------|---------|-----------|
| 11152    | MIKES PEST CONTROL LLC             | 3       | 04/14/2015 | 15150   | 271.00    |
| 11136    | MODULAR ROBOTICS                   | 3       | 04/14/2015 | 15151   | 1,187.81  |
| 7957     | NELSON INN                         | 3       | 04/14/2015 | 15152   | 49.00     |
| 09222    | NEOPOST USA INC                    | 3       | 04/14/2015 | 15153   | 149.85    |
| 1286     | NORTHEAST COLORADO BOCES           | 3       | 04/14/2015 | 15154   | 48,276.19 |
| 1529     | NORTHEASTERN JUNIOR COLLEGE        | 3       | 04/14/2015 | 15155   | 1,151.80  |
| 11100    | PINNACLE BANK                      | 3       | 04/14/2015 | 15156   | 1,409.46  |
| 10303    | PREMIER TIRE TERMINAL INC.         | 3       | 04/14/2015 | 15157   | 2,563.58  |
| 08054    | PRO SPORTS                         | 3       | 04/14/2015 | 15158   | 181.99    |
| 6995     | QUALITY FARM & RANCH               | 3       | 04/14/2015 | 15159   | 248.44    |
| 10342    | SLAFTER OIL                        | 3       | 04/14/2015 | 15160   | 1,323.80  |
| 11149    | THORNTON, GORDON                   | 3       | 04/14/2015 | 15161   | 108.40    |
| 11000    | TOTALFUNDS BY HASLER               | 3       | 04/14/2015 | 15162   | 400.00    |
| 5480     | TRANSWEST TRUCK                    | 3       | 04/14/2015 | 15163   | 107.27    |
| 2000     | UNIFIRST                           | 3       | 04/14/2015 | 15164   | 116.01    |
| 11086    | UNIVERSAL PLASTIC BAG MFG          | 3       | 04/14/2015 | 15165   | 30.43     |
| 5621     | VIAERO WIRELESS                    | 3       | 04/14/2015 | 15166   | 484.94    |
| 10491    | VYVE BROADBAND                     | 3       | 04/14/2015 | 15167   | 82.49     |
| 11151    | WAGNER RENTS INC                   | 3       | 04/14/2015 | 15168   | 464.00    |
| 4613     | WELD COUNTY SCHOOL DIST. 6         | 3       | 04/14/2015 | 15169   | 2,260.82  |
| 6573     | WERN AIR                           | 3       | 04/14/2015 | 15170   | 5,670.25  |
| 6981     | XEROX CORPORATION                  | 3       | 04/14/2015 | 15171   | 1,448.87  |
| 7901     | YUMA BUSINESS CONNECTION           | 3       | 04/14/2015 | 15172   | 104.99    |
| 1600     | YUMA SCHOOL DIST-1                 | 3       | 04/14/2015 | 15173   | 8,339.39  |
| 10707    | BLUFFS SANITARY SUPPLY             | 7       | 04/17/2015 | 15174   | 862.90    |
| 1087     | CAROLINA BIOLOGICAL SUPPLY         | 7       | 04/17/2015 | 15175   | 75.00     |
| 09342    | SOURCE GAS                         | 7       | 04/17/2015 | 15176   | 1,496.54  |
| 1206     | ALD AUTOMOTIVE LLC                 | 5       | 04/17/2015 | 15177   | 3,221.50  |
| 6928     | AMAZON                             | 5       | 04/17/2015 | 15178   | 156.04    |
| 10857    | BABCOCK, RUSSELL                   | 5       | 04/17/2015 | 15179   | 166.00    |
| 09982    | BAKER, MARV                        | 5       | 04/17/2015 | 15180   | 257.20    |
| 09476    | BRUSH MIDDLE SCHOOL                | 5       | 04/17/2015 | 15181   | 150.00    |
| 09618    | BURLINGTON HIGH SCHOOL             | 5       | 04/17/2015 | 15182   | 60.00     |
| 10830    | EAGLE NET                          | 5       | 04/17/2015 | 15183   | 139.23    |
| 6537     | HARDWARE HANK                      | 5       | 04/17/2015 | 15184   | 1,023.89  |
| 09787    | HARR, LILA                         | 5       | 04/17/2015 | 15185   | 49.38     |
| 10982    | KAUTZ, DAVE                        | 5       | 04/17/2015 | 15186   | 198.00    |
| 10241    | LUNGWITZ, TRACY                    | 5       | 04/17/2015 | 15187   | 110.00    |
| 09937    | METCALFE, RON                      | 5       | 04/17/2015 | 15188   | 43.00     |
| 5609     | NEBRASKA SAFETY & FIRE             | 5       | 04/17/2015 | 15189   | 3,503.30  |
| 11153    | NORCON OF NEW MEXICO               | 5       | 04/17/2015 | 15190   | 1,060.00  |
| 11100    | PINNACLE BANK                      | 5       | 04/17/2015 | 15191   | 265.71    |
| 11146    | RAHE, SANDRA                       | 5       | 04/17/2015 | 15193   | 110.00    |
| 09518    | ROCKY MOUNTAIN MICROFILM & IMAGING | 5       | 04/17/2015 | 15194   | 56.00     |
| 1350     | SHOP ALL                           | 5       | 04/17/2015 | 15195   | 608.84    |
| 09342    | SOURCE GAS                         | 5       | 04/17/2015 | 15197   | 15,865.98 |
| 6981     | XEROX CORPORATION                  | 5       | 04/17/2015 | 15198   | 2,537.57  |
| 09361    | YUMA HIGHSCHOOL                    | 5       | 04/17/2015 | 15199   | 300.00    |
| 09973    | BAKER, GEORGE                      | 9       | 04/29/2015 | 15200   | 114.00    |
| 09597    | BRUSH HIGH SCHOOL                  | 9       | 04/29/2015 | 15201   | 100.00    |
| 09644    | BUTE, SUSAN                        | 9       | 04/29/2015 | 15202   | 74.07     |
| 09416    | DENNIS MURPHY, SHERRY              | 9       | 04/29/2015 | 15203   | 204.97    |
| 09625    | FORT MORGAN HIGH SCHOOL            | 9       | 04/29/2015 | 15204   | 100.00    |
| 10447    | HOLYOKE HIGH SCHOOL                | 9       | 04/29/2015 | 15205   | 65.00     |
| 11154    | LOOMIS, HOWARD                     | 9       | 04/29/2015 | 15206   | 91.00     |
| 09937    | METCALFE, RON                      | 9       | 04/29/2015 | 15207   | 43.00     |

# A/P Check Register

Printed: 5/5/2015 3:05 PM  
YUMA SCHOOL DISTRICT-1  
Check Date: 4/1/15 to 4/30/15

| Vendor #     | Vendor Name                          | Batch # | Check Date | Check # | Total               |
|--------------|--------------------------------------|---------|------------|---------|---------------------|
| 10227        | ROTH, CODY                           | 9       | 04/29/2015 | 15208   | 166.00              |
| 10943        | SALAIS, DENISSE                      | 9       | 04/29/2015 | 15209   | 286.56              |
| 09848        | WRAY HIGH SCHOOL                     | 9       | 04/29/2015 | 15210   | 75.00               |
| 3802         | ANDREWS WELDING                      | 10      | 04/29/2015 | 15211   | 163.60              |
| 1081         | CAPLAN AND EARNEST                   | 10      | 04/29/2015 | 15212   | 225.50              |
| 6002         | CENTURYLINK                          | 10      | 04/29/2015 | 15213   | 564.68              |
| 1897         | CHS                                  | 10      | 04/29/2015 | 15214   | 2,050.00            |
| 09801        | COUNTRY INN & SUITES                 | 10      | 04/29/2015 | 15215   | 236.00              |
| 09678        | DAY LIGHT DONUTS                     | 10      | 04/29/2015 | 15216   | 90.00               |
| 09842        | DIVISION OF FIRE SAFETY              | 10      | 04/29/2015 | 15217   | 1,200.00            |
| 5728         | ECOLAB                               | 10      | 04/29/2015 | 15218   | 69.35               |
| 7855         | EPES SOFTWARE                        | 10      | 04/29/2015 | 15219   | 119.00              |
| 1202         | HOCH LUMBER COMPANY                  | 10      | 04/29/2015 | 15220   | 1,332.50            |
| 09900        | LOCKS & THINGS                       | 10      | 04/29/2015 | 15221   | 367.00              |
| 5609         | NEBRASKA SAFETY & FIRE               | 10      | 04/29/2015 | 15222   | 135.00              |
| 7957         | NELSON INN                           | 10      | 04/29/2015 | 15223   | 274.00              |
| 1286         | NORTHEAST COLORADO BOCES             | 10      | 04/29/2015 | 15224   | 2,228.52            |
| 6797         | PINNACOL ASSURANCE                   | 10      | 04/29/2015 | 15225   | 190.55              |
| 7848         | PITNEY BOWES                         | 10      | 04/29/2015 | 15226   | 165.00              |
| 09534        | PURCHASE POWER                       | 10      | 04/29/2015 | 15227   | 402.50              |
| 6995         | QUALITY FARM & RANCH                 | 10      | 04/29/2015 | 15228   | 15.93               |
| 10898        | RURAL COMMUNITIES RESOURCE<br>CENTER | 10      | 04/29/2015 | 15229   | 300.00              |
| 1350         | SHOP ALL                             | 10      | 04/29/2015 | 15230   | 254.49              |
| 09342        | SOURCE GAS                           | 10      | 04/29/2015 | 15231   | 6,457.55            |
| 10724        | THRESHER CONOCO                      | 10      | 04/29/2015 | 15232   | 168.00              |
| 2000         | UNIFIRST                             | 10      | 04/29/2015 | 15233   | 114.98              |
| 6573         | WERN AIR                             | 10      | 04/29/2015 | 15234   | 160.00              |
| 6981         | XEROX CORPORATION                    | 10      | 04/29/2015 | 15235   | 1,228.74            |
| 7901         | YUMA BUSINESS CONNECTION             | 10      | 04/29/2015 | 15236   | 87.27               |
| Report Total |                                      |         |            |         | <u>\$190,345.61</u> |

# ***BALANCE SHEET***

***As of April 30, 2015***

# Yuma Balance Sheet

Printed: 5/5/2015 3:03 PM  
YUMA SCHOOL DISTRICT-1

| General Fund Total 10            |                                  |                                |                     |                 |                 |                            |
|----------------------------------|----------------------------------|--------------------------------|---------------------|-----------------|-----------------|----------------------------|
| Account Class                    | 8100                             | CURRENT ASSETS                 |                     |                 |                 |                            |
|                                  |                                  | Description                    | Y.T.D.<br>Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number       |
| CURRENT ASSETS                   |                                  |                                |                     |                 |                 |                            |
|                                  |                                  | GRANTS RECEIVABLE - RTTT       | 5,924.00            | 0.00            | 5,924.00        | 10-0-00-0000-8142-000-4413 |
|                                  |                                  | PAYROLL CASH                   | 25,789.99           | (654.06)        | 25,135.93       | 10-0-8101                  |
|                                  |                                  | CASH IN BANK                   | 1,293.28            | 410.15          | 1,703.43        | 10-0-8101                  |
|                                  |                                  | MONEY MARKET ACCT              | 4,178,858.63        | (243,951.45)    | 3,934,907.18    | 10-0-8102                  |
|                                  |                                  | PETTY CASH                     | 535.00              | 0.00            | 535.00          | 10-0-8103                  |
|                                  |                                  | CASH FISCAL AGT/Y              | 5,245.05            | 0.00            | 5,245.05        | 10-0-8105                  |
|                                  |                                  | INVESTMENTS                    | 1,135,050.07        | 0.00            | 1,135,050.07    | 10-0-8111                  |
|                                  |                                  | TAXES RECEIVABLE               | 148,038.65          | 0.00            | 148,038.65      | 10-0-8121                  |
|                                  |                                  | GRANTS RECEIVABLE - TITLE I    | 53,173.00           | 0.00            | 53,173.00       | 10-0-8142-4010             |
|                                  |                                  | GRANTS RECEIVABLE-PERKINS      | 546.00              | 0.00            | 546.00          | 10-0-8142-4048             |
|                                  |                                  | GRANTS RECEIVABLE -TITLE III   | 3,941.00            | 0.00            | 3,941.00        | 10-0-8142-4365             |
|                                  |                                  | GRANTS RECEIVABLE -TITLE IIA   | 3,596.00            | 0.00            | 3,596.00        | 10-0-8142-4367             |
|                                  |                                  | ACCOUNTS RECEIVABLE            | (30,685.05)         | 0.00            | (30,685.05)     | 10-0-8153                  |
| 8100                             | CURRENT ASSETS                   |                                | \$5,531,305.62      | (244,195.36)    | 5,287,110.26    | * Account Class            |
| LONG-TERM LIABILITIES            |                                  |                                |                     |                 |                 |                            |
|                                  |                                  | DEFERRED INFLOWS OF RESOURCES  | (53,739.25)         | 0.00            | (53,739.25)     | 10-0-7800                  |
| 7500                             | LONG-TERM LIABILITIES            |                                | (\$53,739.25)       | 0.00            | (53,739.25)     | * Account Class            |
| CURRENT LIABILITIES              |                                  |                                |                     |                 |                 |                            |
|                                  |                                  | DUE TO FOOD SERVICE FUND       | (17,524.39)         | 0.00            | (17,524.39)     | 10-0-00-0000-7402-000-0000 |
|                                  |                                  | DUE TO PRESCHOOL FUND          | (16,712.24)         | 0.00            | (16,712.24)     | 10-0-7402                  |
|                                  |                                  | DUE TO CAPITAL PROJECTS FUND   | (4,139.81)          | 0.00            | (4,139.81)      | 10-0-7402                  |
|                                  |                                  | ACCOUNTS PAYABLE               | (39,415.71)         | 0.00            | (39,415.71)     | 10-0-7421                  |
|                                  |                                  | ACCRUES SAL/BEN                | (755,327.52)        | 0.00            | (755,327.52)    | 10-0-7461                  |
|                                  |                                  | PAYROLL DED & WH               | (1,999.01)          | 1,168.19        | (830.82)        | 10-0-7471                  |
| 7400                             | CURRENT LIABILITIES              |                                | (\$835,118.68)      | 1,168.19        | (833,950.49)    | * 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                    | 1,626,133.59        | 243,027.17      | 1,869,160.76    | 10-0-6754                  |
|                                  |                                  | FUND BALANCE                   | 0.00                | 0.00            | 0.00            | 10-0-6760                  |
|                                  |                                  | UNRESERVED FUND BALANCE        | (6,037,581.28)      | 0.00            | (6,037,581.28)  | 10-0-6770                  |
| 6100                             | Reserved Co Dept of Ed use only. |                                | (\$4,642,447.69)    | 243,027.17      | (4,399,420.52)  | * Account Class            |
| 10                               | General Fund Total               |                                | 0.00                | 0.00            | 0.00            | Fund                       |

# Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

| COLORADO PRESCHOOL 19             |                                  |                     |                 |                 |                      |
|-----------------------------------|----------------------------------|---------------------|-----------------|-----------------|----------------------|
| Account Class 8100 CURRENT ASSETS |                                  |                     |                 |                 |                      |
| Description                       |                                  | Y.T.D.<br>Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number |
| <b>CURRENT ASSETS</b>             |                                  |                     |                 |                 |                      |
| DUE FROM GERNAL FUND              |                                  | 16,712.24           | 0.00            | 16,712.24       | 19-0-0010-8132-3141  |
| 8100                              | CURRENT ASSETS                   | \$16,712.24         | 0.00            | 16,712.24       | • Account Class      |
| Reserved Co Dept of Ed use only.  |                                  |                     |                 |                 |                      |
| RESTRICTED FUND BALANCE - CPP     |                                  | (16,712.24)         | 0.00            | (16,712.24)     | 19-0-6724            |
| 6100                              | Reserved Co Dept of Ed use only. | (\$16,712.24)       | 0.00            | (16,712.24)     | • Account Class      |
| 19                                | COLORADO PRESCHOOL               | 0.00                | 0.00            | 0.00            | Fund                 |

# Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

| Food Service Fund 21             |                                  |                     |                 |                 |                            |  |
|----------------------------------|----------------------------------|---------------------|-----------------|-----------------|----------------------------|--|
| Account Class                    | 8200                             | FIXED ASSETS        |                 |                 |                            |  |
| Description                      |                                  | Y.T.D.<br>Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number       |  |
| FIXED ASSETS                     |                                  |                     |                 |                 |                            |  |
|                                  | EQUIPMENT                        | 87,487.18           | 0.00            | 87,487.18       | 21-0-8241                  |  |
|                                  | ACCUMULATED DEPRECIATION         | (52,662.58)         | 0.00            | (52,662.58)     | 21-0-8242                  |  |
| 8200                             | FIXED ASSETS                     | \$34,824.60         | 0.00            | 34,824.60       | • Account Class            |  |
| CURRENT ASSETS                   |                                  |                     |                 |                 |                            |  |
|                                  | DUE FROM GENERAL FUND            | 1,318.86            | 0.00            | 1,318.86        | 21-0-00-0000-8132-000-0002 |  |
|                                  | CASH IN BANK                     | 59,220.71           | (32,144.22)     | 27,076.49       | 21-0-8101                  |  |
|                                  | FOOD INVENTORY                   | 7,142.79            | 0.00            | 7,142.79        | 21-0-8171                  |  |
|                                  | COMMODITY                        | 7,412.83            | 0.00            | 7,412.83        | 21-0-8173                  |  |
| 8100                             | CURRENT ASSETS                   | \$75,095.19         | (32,144.22)     | 42,950.97       | • Account Class            |  |
| LONG-TERM LIABILITIES            |                                  |                     |                 |                 |                            |  |
|                                  | ACCRUED COMPENSATED ABSENCES     | (7,093.75)          | 0.00            | (7,093.75)      | 21-0-00-0000-7541-000-0000 |  |
| 7500                             | LONG-TERM LIABILITIES            | (\$7,093.75)        | 0.00            | (7,093.75)      | • Account Class            |  |
| CURRENT LIABILITIES              |                                  |                     |                 |                 |                            |  |
|                                  | ACCRUED SALARIES                 | (21,276.36)         | 0.00            | (21,276.36)     | 21-0-7461                  |  |
| 7400                             | CURRENT LIABILITIES              | (\$21,276.36)       | 0.00            | (21,276.36)     | • Account Class            |  |
| Reserved Co Dept of Ed use only. |                                  |                     |                 |                 |                            |  |
|                                  | INVESTED IN CAPITAL ASSESTS      | (34,824.60)         | 0.00            | (34,824.60)     | 21-0-00-0000-6790          |  |
|                                  | UNRESTRICTED NET ASSETS          | (89,044.66)         | 0.00            | (89,044.66)     | 21-0-00-0000-6792          |  |
|                                  | FUND CHANGE                      | 42,319.58           | 32,144.22       | 74,463.80       | 21-0-6754                  |  |
| 6100                             | Reserved Co Dept of Ed use only. | (\$81,549.68)       | 32,144.22       | (49,405.46)     | • 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.<br>Bal.Frwd.     | M.T.D. Activity | Y.T.D. Activity       | State Account Number |
| <b>CURRENT ASSETS</b>             |                                         |                         |                 |                       |                      |
|                                   | CASH FISCAL AGT/Y                       | 1,009,242.20            | 0.00            | 1,009,242.20          | 31-0-8105            |
|                                   | TAXES RECEIVABLE                        | 35,995.61               | 0.00            | 35,995.61             | 31-0-8121            |
| 8100                              | <b>CURRENT ASSETS</b>                   | <b>\$1,045,237.81</b>   | <b>0.00</b>     | <b>1,045,237.81</b>   | * Account Class      |
| <b>LONG-TERM LIABILITIES</b>      |                                         |                         |                 |                       |                      |
|                                   | DEFERRED INFLOWS OF RESOURCES           | (13,050.79)             | 0.00            | (13,050.79)           | 31-0-7800            |
| 7500                              | <b>LONG-TERM LIABILITIES</b>            | <b>(\$13,050.79)</b>    | <b>0.00</b>     | <b>(13,050.79)</b>    | * Account Class      |
| Reserved Co Dept of Ed use only.  |                                         |                         |                 |                       |                      |
|                                   | RESTRICTED FUND BALANCE                 | (1,032,187.02)          | 0.00            | (1,032,187.02)        | 31-0-6720            |
|                                   | FUND BALANCE                            | 0.00                    | 0.00            | 0.00                  | 31-0-6760            |
| 6100                              | <b>Reserved Co Dept of Ed use only.</b> | <b>(\$1,032,187.02)</b> | <b>0.00</b>     | <b>(1,032,187.02)</b> | * Account Class      |
| 31                                | <b>Bond Redemption Fund</b>             | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>           | Fund                 |

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YUMA SCHOOL DISTRICT-1

| Capital Reserve Fund 43          |      |                                  |                     |                 |                 |                      |
|----------------------------------|------|----------------------------------|---------------------|-----------------|-----------------|----------------------|
| Account Class                    | 8100 | CURRENT ASSETS                   |                     |                 |                 |                      |
|                                  |      | Description                      | Y.T.D.<br>Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number |
| <b>CURRENT ASSETS</b>            |      |                                  |                     |                 |                 |                      |
|                                  |      | CAPITAL IMPROVEMENT CHECKING     | 2,208.53            | 150,028.90      | 152,237.43      | 43-0-8101            |
|                                  |      | DUE FROM GENERAL FUND            | 4,139.81            | 0.00            | 4,139.81        | 43-0-8132            |
|                                  | 8100 | CURRENT ASSETS                   | \$6,348.34          | 150,028.90      | 156,377.24      | • Account Class      |
| <b>CURRENT LIABILITIES</b>       |      |                                  |                     |                 |                 |                      |
|                                  |      | ACCOUNTS PAYABLE                 | (2,575.00)          | 0.00            | (2,575.00)      | 43-0-7421            |
|                                  | 7400 | CURRENT LIABILITIES              | (\$2,575.00)        | 0.00            | (2,575.00)      | • Account Class      |
| Reserved Co Dept of Ed use only. |      |                                  |                     |                 |                 |                      |
|                                  |      | COMMITTED FUND BALANCE           | (139.77)            | 0.00            | (139.77)        | 43-0-6750            |
|                                  |      | FUND CHANGE                      | (2,978.32)          | (150,028.90)    | (153,007.22)    | 43-0-6754            |
|                                  |      | FUND BALANCE                     | 0.00                | 0.00            | 0.00            | 43-0-6760            |
|                                  |      | FUND BALANCE                     | (655.25)            | 0.00            | (655.25)        | 43-0-6760            |
|                                  | 6100 | Reserved Co Dept of Ed use only. | (\$3,773.34)        | (150,028.90)    | (153,802.24)    | • Account Class      |
|                                  | 43   | Capital Reserve Fund             | 0.00                | 0.00            | 0.00            | Fund                 |

# Yuma Balance Sheet

Printed: 5/5/2015 3:03 PM  
YUMA SCHOOL DISTRICT-1

| Food Service Fund 51             |                                  |                     |                 |                 |                      |
|----------------------------------|----------------------------------|---------------------|-----------------|-----------------|----------------------|
| Account Class                    | 8100                             | CURRENT ASSETS      |                 |                 |                      |
| Description                      |                                  | Y.T.D.<br>Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number |
| CURRENT ASSETS                   |                                  |                     |                 |                 |                      |
|                                  | CASH IN BANK                     | (130,043.21)        | 0.00            | (130,043.21)    | 51-0-8101            |
|                                  | AP (Cash)                        | 130,043.21          | 0.00            | 130,043.21      | 51-8101              |
| 8100                             | CURRENT ASSETS                   | \$0.00              | 0.00            | 0.00            | • Account Class      |
| Reserved Co Dept of Ed use only. |                                  |                     |                 |                 |                      |
|                                  | UNRESTRICTED NET ASSETS          | 0.02                | 0.00            | 0.02            | 51-0-00-0000-6792    |
|                                  | FUND CHANGE                      | 3,177.60            | 0.00            | 3,177.60        | 51-0-6754            |
|                                  | Fund Balance                     | (3,177.62)          | 0.00            | (3,177.62)      | 51-6760              |
| 6100                             | Reserved Co Dept of Ed use only. | \$0.00              | 0.00            | 0.00            | • Account Class      |
| 51                               | Food Service Fund                | 0.00                | 0.00            | 0.00            | Fund                 |

# Yuma Balance Sheet

Printed: 5/5/2015 3:03 PM  
YUMA SCHOOL DISTRICT-1

| Pupil Activity Agency Fund 74    |                                  |                     |                 |                 |                      |
|----------------------------------|----------------------------------|---------------------|-----------------|-----------------|----------------------|
| Account Class                    | 8100                             | CURRENT ASSETS      |                 |                 |                      |
| Description                      |                                  | Y.T.D.<br>Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number |
| <b>CURRENT ASSETS</b>            |                                  |                     |                 |                 |                      |
|                                  | CASH & INVESTMENTS               | 142,074.96          | 0.00            | 142,074.96      | 74-0-8101            |
| 8100                             | CURRENT ASSETS                   | \$142,074.96        | 0.00            | 142,074.96      | * Account Class      |
| Reserved Co Dept of Ed use only. |                                  |                     |                 |                 |                      |
|                                  | FUND BALANCE                     | (142,074.96)        | 0.00            | (142,074.96)    | 74-0-6760            |
| 6100                             | Reserved Co Dept of Ed use only. | (\$142,074.96)      | 0.00            | (142,074.96)    | * 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.<br>Bal.Frwd.   | M.T.D. Activity | Y.T.D. Activity | State Account Number |
| LONG-TERM LIABILITIES |                       |                       |                 |                 |                      |
|                       | BOND PAYABLE          | (6,110,000.00)        | 0.00            | (6,110,000.00)  | 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       | 24,360,024.07         | 0.00            | 24,360,024.07   | 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 April 30, 2015***

# Fund Balance Report

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YUMA SCHOOL DISTRICT-1

| Fund | Description          | <u>Month to Date</u> |                     | <u>Year to Date</u>   |                       | YTD Change              | <u>Fund Balance</u>   |                 |
|------|----------------------|----------------------|---------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------|
|      |                      | Expense              | Income              | Expense               | Income                |                         | Start of Year         | Current         |
| 10   | General Fund Total   | 670,015.18           | 426,988.01          | 6,746,940.98          | 4,877,780.22          | (1,869,160.76)          | \$1,869,160.76        | \$0.00          |
| 21   | Food Service Fund    | 37,671.74            | 5,527.52            | 294,639.18            | 220,175.36            | (74,463.82)             | \$74,463.82           | \$0.00          |
| 43   | Capital Reserve Fund | 8,339.39             | 158,368.29          | 282,643.52            | 435,650.74            | 153,007.22              | (\$152,867.45)        | \$139.77        |
|      |                      | <u>\$716,026.31</u>  | <u>\$590,883.82</u> | <u>\$7,324,223.68</u> | <u>\$5,533,606.32</u> | <u>(\$1,790,617.36)</u> | <u>\$1,790,757.13</u> | <u>\$139.77</u> |