REVENUE REPORT

As February 29, 2016

Report as of: 2/29/2016

YSD 1 Revenue Report

Printed: 3/8/2016 2:24 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	COUNSELOR CORP GRANT	0.00	83,134.00	83,134.00	100.00	10-000-00-0000-3000-000-3192
	READ ACT	0.00	36,235.02	36,235.00	100.00	10-000-00-0000-3000-000-3206
	RTTT EARLY CHILDHOOD	0.00	746.25	745.00	100.17	10-0-0000-3000-5412
	HOLD HARMLESS -KINDERGARTEN	0.00	0.00	49,000.00	0.00	10-000-00-3111-000-0000
	PROPERTY TAX	98,842.54	275,784.18	2,116,060.00	13.03	10-0-1110-0000
	SPECIFIC OWNERSHIP	37,908.79	273,488.49	390,117.00	70.10	10-0-1120-0000
	PENALTIES/INTEREST	13.01	5,909.79	8,000.00	73.87	10-0-1140-0000
	MILL LEVY OVERRIDE	9,477.79	26,503.24	1,194,000.00	2.22	10-0-1190
	BOCES TUITION	0.00	5,700.00	11,600.00	49.14	10-0-1320-0000
	EARNINGS ON INVEST	1,158.44	9,600.04	19,500.00	49.23	10-0-1510-0000
	PRESCHOOL	445.00	3,730.00	7,000.00	53.29	10-0-1790-0000
	OTHER LOCAL REVENUE	33,449.51	46,944.79	144,522.00	32.48	10-0-1900-0000
	MINERAL LEASES	0.00	3,151.91	3,152.00	100.00	10-0-2010-0000
	STATE ELPA	5,202.00	5,202.00	0.00	0.00	10-0-3000-3139
	ELPA	10,412.98	106,133.98	120,000.00	88.44	10-0-3000-3140
	TRANSPORTATION	0.00	82,445.90	86,168.00	95.68	10-0-3000-3160
	LIBRARY PROGRAM	0.00	0.00	3,000.00	0.00	10-0-3000-3207
	SMALL RURAL SCHOOLS FUNDING	0.00	203,689.56	0.00	0.00	10-0-3000-3230
	TITLE III A - SET ASIDE IMMIGRANT	60.00	60.00	0.00	0.00	10-0-3000-6365
	CVA REVENUE	0.00	16,729.00	50,220.00	33.31	10-0-3010-3120
	STATE EQUALIZATION	321,771.38	2,574,171.04	3,861,257.00	66.67	10-0-3110-3110
	BOCES PASS THROUGH - ECEA	0.00	54,392.00	89,000.00	61.11	10-0-3951-3130
	BOCES PASS THROUGH G / T	0.00	6,573.86	10,956.00	60.00	10-0-3951-3150
	TITLE I	0.00	0.00	175,840.00	0.00	10-0-4000-4010
	MIGRANT GRANT	0.00	0.00	245.00	0.00	10-0-4000-4011
	TITLE III-ELL	2,304.00	2,304.00	20,270.00	11.37	10-0-4000-4365
	TITLE II-A	7,507.00	7,507.00	9,685.00	77.51	10-0-4000-4367
	BOCES - CARL PERKINS	0.00	659.99	4,500.00	14.67	10-0-4951-4048
	TRANSFER TO CAPITAL RESERVE	(499.99)	(166,311.20)	(204,045.00)	81.51	10-0-5221
	SCHOOL LUNCH TFR	(17,397.18)	(86,331.09)	(33,930.00)	254.44	10-0-5251-0000
	BEGINNING FUND BALANCE	0.00	0.00	6,262,785.00	0.00	10-0-6001
	YMS ATHLETICS	2,557.59	9,727.59	10,000.00	97.28	10-201-1700
	LIFESKILLS	0.00	104.83	3,500.00	3.00	10-201-1900
	YHS ATHLETICS	3,656.66	63,012.87	60,000.00	105.02	10-301-00-0000-1700-000-0000
10	**General Fund Total**	516,869.52	3,650,999.04	14,592,516.00	25.02	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTERST EARNINGS	5.28	46.01	110.00	41.83	21-000-00-0000-1510-000-0000
	STUDENT MEALS	4,072.60	33,882.82	55,000.00	61.61	21-000-00-0000-1611-000-4555
	ADULT MEALS	593.25	4,350.30	10,000.00	43.50	21-000-00-0000-1621-000-4555
	ALA CARTE	2.00	56.55	150.00	37.70	21-000-00-0000-1625-000-0000
	OTHER	5.00	381.26	700.00	54.47	21-000-00-0000-1690-000-0000
	COMMODITIES RECEIVED	0.00	0.00	17,236.00	0.00	21-000-00-0000-1690-000-4555
	FEDERAL AIDE - BREAKFAST	2,572.03	16,148.95	55,000.00	29.36	21-000-00-0000-4000-000-4553
	FEDERAL AIDE - LUNCH	12,355.83	77,068.58	200,000.00	38.53	21-000-00-0000-4000-000-4555
	SMCN	0.00	3,037.92	3,300.00	92.06	21-000-00-3000-000-3161
	STATE START SMART AIDE	50.70	311.70	1,500.00	20.78	21-000-00-3000-000-3164
	STATE REDUCED LUNCH REIMB	131.20	862.80	2,000.00	43.14	21-000-00-3000-000-3169
	DISTRICT SUBSIDY	0.00	0.00	33,930.00	0.00	21-000-00-5210-000-0000
	BEGINNING FUND BALANCE	0.00	0.00	34,681.00	0.00	21-0-6001
21	**Food Service Fund**	19,787.89	136,146.89	413,607.00	32.92	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	PROPERTY TAX	0.00	0.00	580,000.00	0.00	31-0-1110-0000
	PENALTIES & INTEREST	0.00	0.00	131,685.00	0.00	31-0-1140-0000
	BEGINNING FUND BALANCE	0.00	0.00	1,033,167.00	0.00	31-0-6001-0000
31	**Bond Redemption Fund**	0.00	0.00	1,744,852.00	0.00	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTEREST INCOME	0.75	41.81	50.00	83.62	43-000-00-1510
	OTHER INCOME	0.00	500.00	500.00	100.00	43-0-1900
	PLAYGROUND GRANT	0.00	0.00	37,633.00	0.00	43-0-1900-3950
	TRANSFER FROM GENERAL FUND	499.99	166,311.20	165,912.00	100.24	43-0-5210-0000
43	**Capital Reserve Fund**	500.74	166,853.01	204,095.00	81.75	Fund

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YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	PUPIL ACT REVENUES	0.00	0.00	500,000.00	0.00	74-000-1700
74	**Pupil Activity Agency Fund**	0.00	0.00	500,000.00	0.00	Fund
	Report Total:	537,158.15	3,953,998.94	17,455,070.00	22.65	

EXPENDITURE REPORT

As February 29, 2016

Yuma Expenditure Report

Report as of: 2/29/2016

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary								
10.101.11.0018.0110.201.0000	MES TEACHER SALARY	72,993.70	576,187.39	0.00	870,412.00	294,224.61	66.20	10-101-11-0018-0110-201-0000
10.101.11.0018.0120.204.0000	MES SUB SALARY	675.00	3,857.50	0.00	18,500.00	14,642.50	20.85	10-101-11-0018-0120-204-0000
10.101.11.0018.0221.201.0000	MES TEACHER MEDICARE	885.88	7,114.04	0.00	10,968.00	3,853.96	64.86	10-101-11-0018-0221-201-0000
10.101.11.0018.0221.204.0000	MES SUB MEDICARE	9.80	55.94	0.00	268.00	212.06	20.87	10-101-11-0018-0221-204-0000
10.101.11.0018.0230.201.0000	MES TEACHER PERA	13,433.90	102,518.92	0.00	159,721.00	57,202.08	64.19	10-101-11-0018-0230-201-0000
10.101.11.0018.0230.204.0000	MES SUB PERA	129.25	716.75	0.00	3,395.00	2,678.25	21.11	10-101-11-0018-0230-204-0000
10.101.11.0018.0250.201.0000	MES TEACHER MEDICAL INS	9,460.58	75,759.86	0.00	130,488.00	54,728.14	58.06	10-101-11-0018-0250-201-0000
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	8,932.40	0.00	8,983.00	50.60	99.44	10-101-11-0018-0350-000-0000
10.101.11.0018.0400.000.0000	COPIER/ LEASE	2,071.82	9,274.33	0.00	11,000.00	1,725.67	84.31	10-101-11-0018-0400-000-0000
10.101.11.0018.0580.000.0000	STAFF TRAVEL	0.00	151.68	0.00	1,250.00	1,098.32	12.13	10-101-11-0018-0580-000-0000
10.101.11.0018.0610.000.0000	SUPPLIES	728.93	6,527.05	0.00	9,500.00	2,972.95	68.71	10-101-11-0018-0610-000-0000
10.101.11.0018.0610.000.3206	READ ACT SUPPLIES	8,521.08	19,242.67	0.00	36,235.00	16,992.33	53.11	10-101-11-0018-0610-000-3206
10.101.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	3,516.44	0.00	3,517.00	0.56	99.98	10-101-11-0018-0611-000-0000
10.101.11.0018.0612.000.0000	CONTINGENCY	305.13	305.13	0.00	500.00	194.87	61.03	10-101-11-0018-0612-000-0000
10.101.11.0018.0641.000.0000	CURRICULUM ADOPTION	0.00	554.90	0.00	0.00	(554.90)	0.00	10-101-11-0018-0641-000-0000
10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	0.00	13,212.30	0.00	13,213.00	0.70	99.99	10-101-11-0018-0646-000-0000
10.101.11.0018.0730.000.0000	EQUIPMENT	0.00	1,088.47	0.00	1,500.00	411.53	72.56	10-101-11-0018-0730-000-0000
10.101.11.0018.0810.000.0000	DUES AND FEES	0.00	239.00	0.00	530.00	291.00	45.09	10-101-11-0018-0810-000-0000
10.101.11.0590.0110.401.3140	MES ELA AIDE SALARY	4,142.71	32,735.10	0.00	49,097.00	16,361.90	66.67	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE	59.54	468.41	0.00	712.00	243.59	65.79	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA	786.30	5,993.74	0.00	9,009.00	3,015.26	66.53	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS	1,617.78	13,035.48	0.00	19,573.00	6,537.52	66.60	10-101-11-0590-0250-401-3140
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY	7,312.84	56,591.18	0.00	85,114.00	28,522.82	66.49	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY	6,534.59	53,568.60	0.00	78,353.00	24,784.40	68.37	10-101-12-1700-0110-416-3130
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY	402.50	1,152.50	0.00	3,000.00	1,847.50	38.42	10-101-12-1700-0120-204-3130
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE	104.60	746.50	0.00	1,234.00	487.50	60.49	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE	5.83	16.71	0.00	44.00	27.29	37.98	10-101-12-1700-0221-204-3130
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE	90.72	738.75	0.00	1,136.00	397.25	65.03	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA	1,381.30	10,928.95	0.00	15,618.00	4,689.05	69.98	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.204.3130	MES SPED SUB PERA	77.08	217.26	0.00	551.00	333.74	39.43	10-101-12-1700-0230-204-3130
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA	1,198.01	9,449.91	0.00	14,378.00	4,928.09	65.72	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS	1,087.40	8,699.20	0.00	13,049.00	4,349.80	66.67	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS	2,154.97	17,649.36	0.00	26,134.00	8,484.64	67.53	10-101-12-1700-0250-416-3130
10.101.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES	0.00	160.00	0.00	320.00	160.00	50.00	10-101-12-1700-0580-000-3130
10.101.12.1700.0610.000.0000	SPED SUPPLIES	0.00	72.61	0.00	590.00	517.39	12.31	10-101-12-1700-0610-000-3130
10.101.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	77.02	0.00	750.00	672.98	10.27	10-101-12-1700-0730-000-3130
10.101.14.1900.0150.210.0000	MES CO-CURRICULAR SALARY	0.00	505.89	0.00	1,546.00	1,040.11	32.72	10-101-14-1900-0150-210-0000
10.101.14.1900.0221.210.0000	MES CO-CURRICULAR MEDICARE	0.00	7.20	0.00	23.00	15.80	31.30	10-101-14-1900-0221-210-0000
10.101.14.1900.0230.210.0000	MES CO-CURRICULAR PERA	0.00	91.08	0.00	284.00	192.92	32.07	10-101-14-1900-0230-210-0000
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY	6,283.74	61,238.47	0.00	75,405.00	14,166.53	81.21	10-101-19-0090-0110-206-4010

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	38.28	200.97	0.00	2,000.00	1,799.03	10.05	10-101-19-0090-0110-405-4011
10.101.19.0090.0110.416.4010	MES TITLE I AIDE SALARY	1,394.75	13,428.39	0.00	16,071.00	2,642.61	83.56	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE	90.36	812.15	0.00	1,093.00	280.85	74.30	10-101-19-0090-0221-206-4010
10.101.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.55	2.91	0.00	29.00	26.09	10.03	10-101-19-0090-0221-405-4011
10.101.19.0090.0221.416.4010	MES TITLE I AIDE MEDICARE	20.22	189.98	0.00	233.00	43.02	81.54	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA	1,193.47	10,378.15	0.00	13,837.00	3,458.85	75.00	10-101-19-0090-0230-206-4010
10.101.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	7.33	37.18	0.00	367.00	329.82	10.13	10-101-19-0090-0230-405-4011
10.101.19.0090.0230.416.4010	MES TITLE I AIDE PERA	267.09	2,426.92	0.00	2,949.00	522.08	82.30	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS	546.76	4,914.72	0.00	6,561.00	1,646.28	74.91	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4010	MES TITLE I AIDE MED INS	3.06	24.48	0.00	37.00	12.52	66.16	10-101-19-0090-0250-416-4010
10.101.21.2120.0110.211	MES COUNSELOR/ADVOCATE SALARY	3,833.34	33,895.29	0.00	46,000.00	12,104.71	73.69	10-101-21-2120-0110-211
10.101.21.2120.0221.211	MES COUNSELOR/ADVOCATE MEDICA	54.81	328.86	0.00	667.00	338.14	49.30	10-101-21-2120-0221-211
10.101.21.2120.0230.211	MES COUNSELOR/ADVOCATE PERA	723.92	6,166.86	0.00	8,441.00	2,274.14	73.06	10-101-21-2120-0230-211
10.101.21.2120.0250.211	MES COUNSELOR/ADVOCATE MED INS	543.70	4,893.30	0.00	6,524.00	1,630.70	75.00	10-101-21-2120-0250-211
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY	1,554.41	12,344.84	0.00	18,654.00	6,309.16	66.18	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE	22.54	179.00	0.00	270.00	91.00	66.30	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA	297.67	2,290.16	0.00	3,422.00	1,131.84	66.92	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS	543.70	4,349.60	0.00	6,524.00	2,174.40	66.67	10-101-22-2220-0250-411-0000
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	197.70	0.00	198.00	0.30	99.85	10-101-22-2220-0610-000-0000
10.101.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	2,130.66	0.00	1,332.00	(798.66)	159.96	10-101-22-2220-0640-000-0000
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY	6,400.00	47,503.33	0.00	64,000.00	16,496.67	74.22	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY	4,749.75	38,104.50	0.00	56,997.00	18,892.50	66.85	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE	92.27	679.40	0.00	928.00	248.60	73.21	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE	68.12	507.69	0.00	826.00	318.31	61.46	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA	1,218.57	8,699.32	0.00	11,744.00	3,044.68	74.07	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA	899.71	9,032.31	0.00	10,459.00	1,426.69	86.36	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS	543.70	4,349.60	0.00	6,524.00	2,174.40	66.67	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS	1,087.40	6,524.40	0.00	13,049.00	6,524.60	50.00	10-101-24-2410-0250-506-0000
10.101.24.2410.0530.000.0000	COMMUNICATION	200.00	1,356.51	0.00	1,750.00	393.49	77.51	10-101-24-2410-0530-000-0000
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY	6,623.28	49,556.01	0.00	79,314.00	29,757.99	62.48	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE	94.00	692.60	0.00	1,150.00	457.40	60.23	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA	1,241.45	8,868.52	0.00	14,554.00	5,685.48	60.94	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS	1,087.40	8,427.35	0.00	13,049.00	4,621.65	64.58	10-101-26-2620-0250-608-0000
10.101.26.2620.0339.000.0000	CONTRACTED SERVICE	0.00	0.00	0.00	250.00	250.00	0.00	10-101-26-2620-0339-000-0000
10.101.26.2620.0400.000.0000	BUILDING REPAIRS	803.15	32,091.57	0.00	22,500.00	(9,591.57)	142.63	10-101-26-2620-0400-000-0000
10.101.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	545.84	8,931.19	0.00	11,000.00	2,068.81	81.19	10-101-26-2620-0610-000-0000
10.101.26.2620.0620.000.0000	UTILITIES	4,036.88	38,808.47	0.00	70,000.00	31,191.53	55.44	10-101-26-2620-0620-000-0000
10.101.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	989.70	0.00	1,000.00	10.30	98.97	10-101-26-2620-0730-000-0000
101 Morris Primary		183,282.46	1,467,713.28	0.00	2,190,203.00	722,489.72	67.01	* Location

Little Indians Preschool

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 102 Little Indians Preschool

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	5,746.33	45,911.32	0.00	68,956.00	23,044.68	66.58	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	2,291.24	18,214.58	0.00	27,495.00	9,280.42	66.25	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	35.00	212.50	0.00	1,000.00	787.50	21.25	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	80.87	646.10	0.00	1,000.00	353.90	64.61	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	0.51	3.09	0.00	15.00	11.91	20.60	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	25.48	233.15	0.00	399.00	165.85	58.43	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	1,068.09	8,266.18	0.00	12,653.00	4,386.82	65.33	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	6.70	39.27	0.00	183.00	143.73	21.46	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	336.45	2,978.30	0.00	5,045.00	2,066.70	59.03	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	1,087.40	8,699.20	0.00	13,049.00	4,349.80	66.67	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	1,087.40	6,536.64	0.00	6,561.00	24.36	99.63	10-102-11-0040-0250-416-3141
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP	0.00	160.00	0.00	500.00	340.00	32.00	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	71.53	719.59	0.00	1,000.00	280.41	71.96	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	31.06	974.25	0.00	1,200.00	225.75	81.19	10-102-11-0040-0570-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES	5.68	820.05	0.00	1,000.00	179.95	82.01	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER	0.00	422.07	0.00	730.00	307.93	57.82	10-102-11-0040-0611-000-0000
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS	0.00	547.25	0.00	600.00	52.75	91.21	10-102-11-0040-0641-000-0000
10.102.11.0040.0730.000.0000	EQUIPMENT	0.00	413.88	0.00	300.00	(113.88)	137.96	10-102-11-0040-0730-000-0000
10.102.11.0040.0810.000.0000	DUES/FEES	0.00	176.00	0.00	200.00	24.00	88.00	10-102-11-0040-0810-000-0000
10.102.24.2410.0530.000.0000	COMMUNICATIONS	0.00	0.00	0.00	150.00	150.00	0.00	10-102-24-2410-0530-000-0000
10.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY	268.66	3,239.70	0.00	3,224.00	(15.70)	100.49	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.90	47.01	0.00	47.00	(0.01)	100.02	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	51.45	598.80	0.00	592.00	(6.80)	101.15	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	24.48	0.00	37.00	12.52	66.16	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS	0.00	349.49	0.00	500.00	150.51	69.90	10-102-26-2620-0400-000-0000
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	103.45	1,327.81	0.00	1,900.00	572.19	69.88	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES	253.30	3,073.09	0.00	5,000.00	1,926.91	61.46	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		12,557.56	104,633.80	0.00	153,436.00	48,802.20	68.19	* Location
Yuma Middle School								
10.201.11.0018.0110.201.0000	YMS TEACHER SALARY	56,761.72	445,790.16	0.00	688,420.00	242,629.84	64.76	10-201-11-0018-0110-201-0000
10.201.11.0018.0120.204.0000	YMS SUB SALARY	2,055.00	6,270.00	0.00	18,500.00	12,230.00	33.89	10-201-11-0018-0120-204-0000
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE	788.85	6,093.75	0.00	9,982.00	3,888.25	61.05	10-201-11-0018-0221-201-0000
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE	29.81	90.91	0.00	268.00	177.09	33.92	10-201-11-0018-0221-204-0000
10.201.11.0018.0230.201.0000	YMS TEACHER PERA	10,418.72	79,385.38	0.00	126,325.00	46,939.62	62.84	10-201-11-0018-0230-201-0000
10.201.11.0018.0230.204.0000	YMS SUB PERA	393.54	1,176.91	0.00	3,395.00	2,218.09	34.67	10-201-11-0018-0230-204-0000
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS	8,974.11	68,019.32	0.00	111,214.00	43,194.68	61.16	10-201-11-0018-0250-201-0000
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	1,059.84	0.00	4,600.00	3,540.16	23.04	10-201-11-0018-0350-000-0000
10.201.11.0018.0400.000.0000	COPIER/ LEASE	2,093.48	7,971.39	0.00	11,000.00	3,028.61	72.47	10-201-11-0018-0400-000-0000
10.201.11.0018.0580.000.0000	STAFF TRAVEL	0.00	1,002.40	0.00	1,250.00	247.60	80.19	10-201-11-0018-0580-000-0000
10.201.11.0018.0610.000.0000	SUPPLIES	595.25	6,601.23	0.00	7,250.00	648.77	91.05	10-201-11-0018-0610-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	2,754.37	0.00	2,755.00	0.63	99.98	10-201-11-0018-0611-000-0000
10.201.11.0018.0612.000.0000	CONTINGENCY	0.00	0.00	0.00	600.00	600.00	0.00	10-201-11-0018-0612-000-0000
10.201.11.0018.0641.000.0000	CURRICULUM ADOPTION	0.00	12,862.48	0.00	9,759.00	(3,103.48)	131.80	10-201-11-0018-0641-000-0000
10.201.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	158.70	2,107.72	0.00	1,960.00	(147.72)	107.54	10-201-11-0018-0646-000-0000
10.201.11.0018.0730.000.0000	EQUIPMENT	0.00	12,926.54	0.00	13,000.00	73.46	99.43	10-201-11-0018-0730-000-0000
10.201.11.0020.0110.200.4365	TITLE IIIA TEACHER SALARY	0.00	796.60	0.00	7,050.00	6,253.40	11.30	10-201-11-0020-0110-200-4365
10.201.11.0020.0221.200.4365	TITLE IIIA MEDICARE	0.00	11.55	0.00	102.00	90.45	11.32	10-201-11-0020-0221-200-4365
10.201.11.0020.0230.200.4365	TITLE IIIA PERA	0.00	146.18	0.00	1,294.00	1,147.82	11.30	10-201-11-0020-0230-200-4365
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY	4,230.83	33,397.32	0.00	50,770.00	17,372.68	65.78	10-201-11-0590-0110-201-3140
10.201.11.0590.0110.401.3140	YMS ELA AIDE SALARY	1,458.96	11,118.79	0.00	15,663.00	4,544.21	70.99	10-201-11-0590-0110-401-3140
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE	58.85	501.41	0.00	736.00	234.59	68.13	10-201-11-0590-0221-201-3140
10.201.11.0590.0221.401.3140	YMS ELA AIDE MEDICARE	20.41	120.11	0.00	227.00	106.89	52.91	10-201-11-0590-0221-401-3140
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA	777.17	6,410.23	0.00	9,316.00	2,905.77	68.81	10-201-11-0590-0230-201-3140
10.201.11.0590.0230.401.3140	YMS ELA AIDE PERA	269.52	1,542.11	0.00	2,874.00	1,331.89	53.66	10-201-11-0590-0230-401-3140
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS	543.70	5,437.00	0.00	6,524.00	1,087.00	83.34	10-201-11-0590-0250-201-3140
10.201.11.0590.0250.401.3140	YMS ELA AIDE MED INS	543.70	3,241.87	0.00	6,524.00	3,282.13	49.69	10-201-11-0590-0250-401-3140
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY	7,587.25	62,249.32	0.00	91,047.00	28,797.68	68.37	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY	5,237.72	42,110.78	0.00	45,492.00	3,381.22	92.57	10-201-12-1700-0110-416-3130
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY	1,125.00	2,597.50	0.00	3,000.00	402.50	86.58	10-201-12-1700-0120-204-3130
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE	108.98	963.63	0.00	1,320.00	356.37	73.00	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE	16.31	37.66	0.00	44.00	6.34	85.59	10-201-12-1700-0221-204-3130
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE	74.51	595.23	0.00	660.00	64.77	90.19	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA	1,439.30	11,443.99	0.00	16,707.00	5,263.01	68.50	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA	215.46	488.61	0.00	551.00	62.39	88.68	10-201-12-1700-0230-204-3130
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA	984.21	7,612.24	0.00	8,348.00	735.76	91.19	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	1,087.40	8,699.20	0.00	13,049.00	4,349.80	66.67	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	1,187.73	10,934.09	0.00	13,086.00	2,151.91	83.56	10-201-12-1700-0250-416-3130
10.201.12.1700.0335.000.3130	SPED PHYS FEES	0.00	75.00	0.00	320.00	245.00	23.44	10-201-12-1700-0335-000-3130
10.201.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES	0.00	20.00	0.00	700.00	680.00	2.86	10-201-12-1700-0580-000-3130
10.201.12.1700.0610.000.0000	SPED SUPPLIES	0.00	1,160.83	0.00	1,000.00	(160.83)	116.08	10-201-12-1700-0610-000-0000
10.201.12.1700.0615.000.3130	LIFE SKILL SUPPLIES	0.00	66.23	160.83	700.00	472.94	32.44	10-201-12-1700-0615-000-3130
10.201.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	142.88	0.00	500.00	357.12	28.58	10-201-12-1700-0730-000-3130
10.201.14.1800.0150.407.0000	YMS ATHLETIC SALARY	579.65	14,154.31	0.00	29,625.00	15,470.69	47.78	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	8.23	202.18	0.00	430.00	227.82	47.02	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	108.75	2,565.24	0.00	5,436.00	2,870.76	47.19	10-201-14-1800-0230-407-0000
10.201.14.1800.0610.000.0000	ATHLETICS SUPPLIES	125.13	1,146.13	0.00	3,125.00	1,978.87	36.68	10-201-14-1800-0610-000-0000
10.201.14.1800.0632.632.0000	NON DIST EMPLOYEE	1,464.36	4,276.86	0.00	9,180.00	4,903.14	48.71	10-201-14-1800-0632-632-0000
10.201.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	3,977.40	0.00	6,940.00	2,962.60	57.31	10-201-14-1800-0739-000-0000
10.201.14.1800.0810.000.0000	ATHLETICS DUES-FEES	324.95	724.95	0.00	1,620.00	895.05	44.75	10-201-14-1800-0810-000-0000
10.201.14.1900.0150.210.0000	YMS CO-CURRICULAR SALARY	123.60	1,042.71	0.00	4,071.00	3,028.29	25.61	10-201-14-1900-0150-210-0000
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	1.76	14.81	0.00	59.00	44.19	25.10	10-201-14-1900-0221-210-0000

Report as of: 2/29/2016

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	23.18	189.10	0.00	747.00	557.90	25.31	10-201-14-1900-0230-210-0000
10.201.19.0090.0110.206.4010	YMS TITLE 1 TEACHER SALARY	3,634.58	36,202.82	0.00	43,615.00	7,412.18	83.01	10-201-19-0090-0110-206-4010
10.201.19.0090.0110.416.4010	YMS TITLE I AIDE SALARY	1,313.75	10,217.55	0.00	15,765.00	5,547.45	64.81	10-201-19-0090-0110-416-4010
10.201.19.0090.0221.206.4010	YMS TITLE 1 TEACHER MEDICARE	51.55	579.19	0.00	632.00	52.81	91.64	10-201-19-0090-0221-206-4010
10.201.19.0090.0221.416.4010	YMS TITLE I AIDE MEDICARE	17.55	139.39	0.00	229.00	89.61	60.87	10-201-19-0090-0221-416-4010
10.201.19.0090.0230.206.4010	YMS TITLE 1 TEACHER PERA	680.78	7,386.47	0.00	8,003.00	616.53	92.30	10-201-19-0090-0230-206-4010
10.201.19.0090.0230.416.4010	YMS TITLE I AIDE PERA	231.78	1,783.35	0.00	2,893.00	1,109.65	61.64	10-201-19-0090-0230-416-4010
10.201.19.0090.0250.206.4010	YMS TITLE 1 TEACHER MED INS	543.70	4,896.36	0.00	6,524.00	1,627.64	75.05	10-201-19-0090-0250-206-4010
10.201.19.0090.0250.416.4010	YMS TITLE I AIDE MED INS	543.70	4,355.72	0.00	6,524.00	2,168.28	66.76	10-201-19-0090-0250-416-4010
10.201.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	197.70	0.00	198.00	0.30	99.85	10-201-22-2220-0610-000-0000
10.201.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	1,331.66	0.00	1,332.00	0.34	99.97	10-201-22-2220-0640-000-0000
10.201.24.2410.0110.105.0000	YMS PRINCIPAL SALARY	6,700.00	50,108.33	0.00	67,000.00	16,891.67	74.79	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106.0000	YMS DOS/ASSIST PRIN SALARY	4,470.17	35,761.34	0.00	53,642.00	17,880.66	66.67	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506.0000	YMS PRINCIPAL SEC SALARY	6,259.25	51,294.77	0.00	77,238.00	25,943.23	66.41	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE	88.97	659.60	0.00	972.00	312.40	67.86	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106.0000	YMS DOS/ASSIST PRIN MEDICARE	59.52	482.86	0.00	778.00	295.14	62.06	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE	53.74	485.57	0.00	1,120.00	634.43	43.35	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA	1,175.03	8,445.40	0.00	12,295.00	3,849.60	68.69	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA	786.03	6,176.35	0.00	9,843.00	3,666.65	62.75	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA	1,182.79	12,793.79	0.00	14,173.00	1,379.21	90.27	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS	543.70	4,349.60	0.00	6,524.00	2,174.40	66.67	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRINL MED INS	543.70	4,349.60	0.00	6,524.00	2,174.40	66.67	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS	1,631.10	9,786.60	0.00	19,573.00	9,786.40	50.00	10-201-24-2410-0250-506-0000
10.201.24.2410.0530.000.0000	COMMUNICATION	200.00	2,102.92	0.00	1,750.00	(352.92)	120.17	10-201-24-2410-0530-000-0000
10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY	3,438.70	28,071.62	0.00	55,574.00	27,502.38	50.51	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE	47.62	406.23	0.00	806.00	399.77	50.40	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA	628.84	5,191.62	0.00	10,198.00	5,006.38	50.91	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS	1,087.40	7,883.65	0.00	13,049.00	5,165.35	60.42	10-201-26-2620-0250-608-0000
10.201.26.2620.0339.000.0000	CONTRACTED SERVICE	194.99	194.99	0.00	250.00	55.01	78.00	10-201-26-2620-0339-000-0000
10.201.26.2620.0400.000.0000	BUILDING REPAIRS	552.17	46,546.05	0.00	22,500.00	(24,046.05)	206.87	10-201-26-2620-0400-000-0000
10.201.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	305.59	4,826.63	0.00	9,000.00	4,173.37	53.63	10-201-26-2620-0610-000-0000
10.201.26.2620.0620.000.0000	UTILITIES	343.98	17,938.11	0.00	70,000.00	52,061.89	25.63	10-201-26-2620-0620-000-0000
10.201.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	1,232.95	0.00	1,233.00	0.05	100.00	10-201-26-2620-0730-000-0000
201 Yuma Middle School		149,306.48	1,260,505.24	160.83	1,908,872.00	648,205.93	66.05	* Location
Yuma High School								
10.301.11.0300.0230.204.3120	VOC BUSINESS SUB PERA	0.00	0.00	0.00	184.00	184.00	0.00	10-301-101-0300-0230-204-3120
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY	0.00	2,400.00	0.00	7,000.00	4,600.00	34.29	10-301-11-0030-0110-201-4010
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	1,257.50	12,532.50	0.00	14,000.00	1,467.50	89.52	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	0.00	31.75	0.00	101.00	69.25	31.44	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE	18.23	181.75	0.00	203.00	21.25	89.53	10-301-11-0030-0221-204-0000
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	0.00	401.77	0.00	1,285.00	883.23	31.27	10-301-11-0030-0230-201-4010

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Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	240.79	2,316.37	0.00	2,569.00	252.63	90.17	10-301-11-0030-0230-204-0000
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	145.00	0.00	300.00	155.00	81.67	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	COPIER LEASE	604.92	5,241.26	0.00	6,350.00	1,108.74	82.54	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0030-0450-000-0000
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE	0.00	385.00	0.00	485.00	100.00	79.38	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES	14.31	3,374.72	0.00	4,000.00	625.28	84.37	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	0.00	2,149.85	0.00	2,200.00	50.15	97.72	10-301-11-0030-0611-000-0000
10.301.11.0030.0614.000.0000	STUDENT ACIEV INCENT/RECOG	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT	0.00	2,291.76	0.00	2,292.00	0.24	99.99	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION	0.00	0.00	0.00	3,208.00	3,208.00	0.00	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000	EQUIPMENT	510.00	2,599.50	0.00	2,000.00	(599.50)	129.98	10-301-11-0030-0730-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	0.00	0.00	0.00	550.00	550.00	0.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY	2,266.40	19,278.03	0.00	33,740.00	14,461.97	57.14	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	32.86	279.36	0.00	489.00	209.64	57.13	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	434.02	3,571.78	0.00	6,191.00	2,619.22	57.69	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	3.06	515.20	0.00	6,524.00	6,008.80	7.90	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES	0.00	667.47	0.00	1,000.00	332.53	66.75	10-301-11-0200-0610-000-0000
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES	0.00	254.85	0.00	500.00	245.15	50.97	10-301-11-0320-0610-000-0000
10.301.11.0320.0730.000.0000	ACCOUNTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	10,274.76	81,207.74	0.00	121,390.00	40,182.26	66.90	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	134.35	1,062.96	0.00	1,760.00	697.04	60.40	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,774.34	13,599.39	0.00	22,275.00	8,675.61	61.05	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,631.10	13,047.17	0.00	19,573.00	6,525.83	66.66	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-301-11-0500-0610-000-0000
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY	0.00	400.00	0.00	400.00	0.00	100.00	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	0.00	4.36	0.00	5.00	0.64	87.20	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	0.00	55.04	0.00	56.00	0.96	98.29	10-301-11-0590-0230-201-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,745.25	24,824.74	0.00	32,943.00	8,118.26	75.36	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	39.19	335.42	0.00	478.00	142.58	70.17	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	517.60	4,288.43	0.00	6,045.00	1,756.57	70.94	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	543.70	4,893.30	0.00	6,524.00	1,630.70	75.00	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201.0000	HS PE SALARY	3,504.17	27,586.93	0.00	41,930.00	14,343.07	65.79	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	50.20	395.66	0.00	608.00	212.34	65.08	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	662.94	5,062.44	0.00	7,694.00	2,631.56	65.80	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	543.70	3,808.96	0.00	6,524.00	2,715.04	58.38	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES	48.50	73.56	0.00	50.00	(23.56)	147.12	10-301-11-0800-0610-000-0000
10.301.11.1100.0110.201.0000	HS MATH SALARY	11,806.50	94,187.84	0.00	141,678.00	47,490.16	66.48	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	155.91	1,249.08	0.00	2,054.00	804.92	60.81	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	2,059.03	15,979.18	0.00	25,998.00	10,018.82	61.46	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,090.46	8,723.68	0.00	13,086.00	4,362.32	66.66	10-301-11-1100-0250-201-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.1100.0610.000.0000	MATH SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-301-11-1100-0610-000-0000
10.301.11.1100.0730.000.0000	MATH EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY	120.00	3,221.92	0.00	17,033.00	13,811.08	18.92	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	1.71	46.59	0.00	247.00	200.41	18.86	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	22.53	591.20	0.00	3,126.00	2,534.80	18.91	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	0.00	808.80	0.00	3,524.00	2,715.20	22.95	10-301-11-1240-0250-201-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	1,735.96	13,887.68	0.00	20,831.00	6,943.32	66.67	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	24.63	197.29	0.00	302.00	104.71	65.33	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	325.49	2,524.47	0.00	3,822.00	1,297.53	66.05	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	271.85	2,040.72	0.00	3,524.00	1,483.28	57.91	10-301-11-1250-0250-201-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	10,007.85	76,627.49	0.00	131,524.00	54,896.51	58.26	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	137.64	1,053.27	0.00	1,907.00	853.73	55.23	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,817.92	13,481.28	0.00	24,135.00	10,653.72	55.86	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	1,631.10	12,505.10	0.00	19,572.00	7,066.90	63.89	10-301-11-1300-0250-201-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	0.00	1,122.09	0.00	3,000.00	1,877.91	37.40	10-301-11-1300-0610-000-0000
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	0.00	647.60	0.00	50.00	(597.60)	1,295.20	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	6,589.17	51,877.73	0.00	78,950.00	27,072.27	65.71	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	92.09	724.70	0.00	1,145.00	420.30	63.29	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,216.23	9,272.91	0.00	14,487.00	5,214.09	64.01	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	1,087.40	8,699.20	0.00	13,049.00	4,349.80	66.67	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	10-301-11-1500-0610-000-0000
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	34.61	1,110.89	0.00	1,300.00	189.11	85.45	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	6,224.67	44,687.43	0.00	74,696.00	30,008.57	59.83	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	10,478.58	82,918.05	0.00	124,822.00	41,903.95	66.43	10-301-12-1700-0110-416-3130
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY	112.50	450.00	0.00	3,000.00	2,550.00	15.00	10-301-12-1700-0120-204-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	84.43	607.70	0.00	1,083.00	475.30	56.11	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE	1.63	6.53	0.00	44.00	37.47	14.84	10-301-12-1700-0221-204-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	143.77	1,145.92	0.00	1,810.00	664.08	63.31	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	1,114.99	7,783.37	0.00	13,707.00	5,923.63	56.78	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA	21.55	84.08	0.00	550.00	465.92	15.29	10-301-12-1700-0230-204-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,898.57	14,659.57	0.00	22,905.00	8,245.43	64.00	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	1,087.40	7,068.10	0.00	13,048.00	5,979.90	54.17	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	2,653.30	20,473.39	0.00	39,220.00	18,746.61	52.20	10-301-12-1700-0250-416-3130
10.301.12.1700.0335.000.3130	SPED PHYS FEES	0.00	75.00	0.00	100.00	25.00	75.00	10-301-12-1700-0335-000-3130
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	0.00	374.90	0.00	500.00	125.10	74.98	10-301-12-1700-0610-000-0000
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-301-12-1700-0730-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARY	6,936.57	59,048.49	0.00	88,538.00	29,489.51	66.69	10-301-13-0100-0110-201-3120
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY	487.50	1,472.50	0.00	1,000.00	(472.50)	147.25	10-301-13-0100-0120-204-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	89.79	807.00	0.00	1,284.00	477.00	62.85	10-301-13-0100-0221-201-3120
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE	7.07	21.35	0.00	15.00	(6.35)	142.33	10-301-13-0100-0221-204-3120

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.13.0100.0230.201.3120	HS AG PERA	1,185.95	10,314.68	0.00	16,247.00	5,932.32	63.49	10-301-13-0100-0230-201-3120
10.301.13.0100.0230.204.3120	VOC AG SUB PERA	93.37	275.02	0.00	184.00	(91.02)	149.47	10-301-13-0100-0230-204-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	1,087.40	8,699.20	0.00	13,049.00	4,349.80	66.67	10-301-13-0100-0250-201-3120
10.301.13.0100.0400.000.0000	AG REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0600.000.4048	PERKINS - VO AG	0.00	328.00	0.00	1,722.00	1,394.00	19.05	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES	208.29	3,300.45	0.00	4,000.00	699.55	82.51	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000	AG EQUIPMENT	0.00	119.99	0.00	400.00	280.01	30.00	10-301-13-0100-0730-000-0000
10.301.13.0110.0221.204.3120	VOC AG SUB MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	10-301-13-0110-0221-204-3120
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	3,013.50	24,108.00	0.00	36,162.00	12,054.00	66.67	10-301-13-0300-0110-201-3120
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY	0.00	150.00	0.00	1,000.00	850.00	15.00	10-301-13-0300-0120-204-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	43.16	345.29	0.00	524.00	178.71	65.90	10-301-13-0300-0221-201-3120
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE	0.00	2.18	0.00	15.00	12.82	14.53	10-301-13-0300-0221-204-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	570.06	4,417.56	0.00	6,636.00	2,218.44	66.57	10-301-13-0300-0230-201-3120
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA	0.00	27.52	0.00	184.00	156.48	14.96	10-301-13-0300-0230-204-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	543.70	4,349.60	0.00	6,524.00	2,174.40	66.67	10-301-13-0300-0250-201-3120
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	0.00	659.99	0.00	1,722.00	1,062.01	38.33	10-301-13-0300-0600-000-4048
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES	54.71	54.71	0.00	55.00	0.29	99.47	10-301-13-0300-0610-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	2,745.25	21,774.75	0.00	32,493.00	10,718.25	67.01	10-301-13-0900-0110-201-3120
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY	187.50	450.00	0.00	1,000.00	550.00	45.00	10-301-13-0900-0120-204-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	37.51	297.43	0.00	471.00	173.57	63.15	10-301-13-0900-0221-201-3120
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE	2.72	6.52	0.00	15.00	8.48	43.47	10-301-13-0900-0221-204-3120
10.301.13.0900.0230.201.3120	FACS PERA	495.41	3,805.63	0.00	5,962.00	2,156.37	63.83	10-301-13-0900-0230-201-3120
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA	35.91	84.68	0.00	184.00	99.32	46.02	10-301-13-0900-0230-204-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	492.15	3,937.20	0.00	6,524.00	2,586.80	60.35	10-301-13-0900-0250-201-3120
10.301.13.0900.0600.000.4048	PERKINS - FACS	0.00	0.00	0.00	0.00	0.00	0.00	10-301-13-0900-0600-000-4048
10.301.13.0900.0610.000.0000	FACS SUPPLIES	0.00	58.73	0.00	100.00	41.27	58.73	10-301-13-0900-0610-000-0000
10.301.13.0933.0610.000.0000	FACS CATERING	0.00	316.69	0.00	500.00	183.31	63.34	10-301-13-0933-0610-000-0000
10.301.14.1800.0150.407.0000	HS ATHLETIC SALARY	1,784.86	43,206.42	0.00	90,108.00	46,901.58	47.95	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE	24.57	611.35	0.00	1,307.00	695.65	46.78	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA	324.34	7,767.61	0.00	16,535.00	8,767.39	46.98	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	1,997.00	9,191.25	0.00	9,500.00	308.75	198.63	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	1,542.04	0.00	5,500.00	3,957.96	28.04	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	2,639.59	17,294.97	0.00	24,650.00	7,355.03	70.26	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	12,602.96	0.00	15,850.00	3,247.04	79.51	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	1,313.10	15,878.37	0.00	15,000.00	(878.37)	119.56	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	207.05	3,582.05	0.00	9,068.00	5,485.95	39.50	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE	2.91	50.83	0.00	132.00	81.17	38.51	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	38.32	646.10	0.00	1,664.00	1,017.90	38.83	10-301-14-1900-0230-210-0000
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	0.00	9,712.91	0.00	6,465.00	(3,247.91)	150.24	10-301-14-2630-0400-000-0000
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	0.00	32,842.00	0.00	10,000.00	(22,842.00)	328.42	10-301-15-0050-0569-000-0000
10.301.19.0090.0110.405.0000	COMMUNITY LIAISON	181.82	1,272.73	0.00	2,000.00	727.27	63.64	10-301-19-0090-0110-405-0000

Report as of: 2/29/2016

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.19.0090.0221.405.0000	COMMUNITY LIAISON MEDICARE	1.09	7.55	0.00	29.00	21.45	26.03	10-301-19-0090-0221-405-0000
10.301.19.0090.0230.405.0000	COMMUNITY LIAISON PERA	14.36	96.50	0.00	367.00	270.50	26.29	10-301-19-0090-0230-405-0000
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	4,833.75	38,670.00	0.00	58,005.00	19,335.00	66.67	10-301-21-2120-0110-211-3192
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	1,713.66	13,611.18	0.00	20,564.00	6,952.82	66.19	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	69.96	559.68	0.00	841.00	281.32	66.55	10-301-21-2120-0221-211-3192
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	10.25	79.11	0.00	298.00	218.89	26.55	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	923.91	7,159.68	0.00	10,644.00	3,484.32	67.26	10-301-21-2120-0230-211-3192
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	135.41	1,012.73	0.00	3,449.00	2,436.27	29.36	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN	543.70	4,349.60	0.00	6,524.00	2,174.40	66.67	10-301-21-2120-0250-211-3192
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDCIAL	543.70	4,349.60	0.00	6,524.00	2,174.40	66.67	10-301-21-2120-0250-513-0000
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	0.00	0.00	0.00	75.00	75.00	0.00	10-301-21-2120-0320-000-0000
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	0.00	58.99	0.00	100.00	41.01	58.99	10-301-21-2120-0610-000-0000
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	0.00	75.00	0.00	75.00	0.00	100.00	10-301-21-2120-0810-000-0000
10.301.21.2129.0330.000.3192	COUNSELOR GRANT TRAVEL	0.00	498.68	0.00	1,134.00	635.32	43.98	10-301-21-2129-0330-000-3192
10.301.21.2129.0330.3192	SUPPLIES - COUNSELOR GRANT	129.15	2,744.31	0.00	5,986.00	3,241.69	45.85	10-301-21-2129-0330-000-3192
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	1,444.16	11,437.70	0.00	17,330.00	5,892.30	66.00	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	20.94	165.84	0.00	251.00	85.16	66.07	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	276.56	2,121.94	0.00	3,180.00	1,058.06	66.73	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	3.06	24.48	0.00	6,524.00	6,499.52	0.38	10-301-22-2220-0250-411-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	0.00	0.00	350.00	350.00	0.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	2,215.00	0.00	2,750.00	535.00	80.55	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	6,250.00	50,000.00	0.00	75,000.00	25,000.00	66.67	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	9,674.08	77,392.68	0.00	116,089.00	38,696.32	66.67	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,730.84	37,708.83	0.00	56,770.00	19,061.17	66.42	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	89.88	719.04	0.00	1,087.00	367.96	66.15	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	138.21	1,105.68	0.00	1,683.00	577.32	65.70	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	65.07	518.36	0.00	823.00	304.64	62.98	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,187.01	9,198.54	0.00	13,763.00	4,564.46	66.84	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	1,825.34	14,145.22	0.00	21,302.00	7,156.78	66.40	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	859.52	6,632.25	0.00	10,417.00	3,784.75	63.67	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	543.70	4,349.60	0.00	6,524.00	2,174.40	66.67	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	1,087.40	8,699.20	0.00	13,049.00	4,349.80	66.67	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	1,087.40	8,699.20	0.00	13,049.00	4,349.80	66.67	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	0.00	2,113.89	0.00	4,000.00	1,886.11	52.85	10-301-24-2410-0530-000-0000
10.301.24.2410.0610.000.0000	PRINCIPAL SUPPLIES	30.39	30.39	0.00	0.00	(30.39)	0.00	10-301-24-2410-0610-000-0000
10.301.24.2410.0730.000.0000	PRINCIPAL EQUIPMENT	0.00	(172.79)	0.00	0.00	172.79	0.00	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	3,307.83	37,628.52	0.00	63,206.00	25,577.48	59.53	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	46.93	529.81	0.00	917.00	387.19	57.78	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	619.82	6,770.44	0.00	11,598.00	4,827.56	58.38	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	543.70	8,155.50	0.00	13,049.00	4,893.50	62.50	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	72.47	488.57	0.00	700.00	211.43	69.80	10-301-26-2620-0320-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.26.2620.0400.000.0000	BUILDING REPAIRS	0.00	17,182.85	0.00	40,000.00	22,817.15	42.96	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	21.97	5,372.13	0.00	9,500.00	4,127.87	56.55	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES	6,878.07	63,137.35	0.00	140,000.00	76,862.65	45.10	10-301-26-2620-0620-000-0000
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	114.12	293.12	0.00	1,500.00	1,206.88	19.54	10-301-26-2620-0730-000-0000
301 Yuma High School		168,569.85	1,495,549.47	0.00	2,378,735.00	883,185.53	63.37	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	1,678.24	33,421.53	0.00	10,000.00	(23,421.53)	334.22	10-600-11-1750-0565-000-0000
600 Centralized Services		1,678.24	33,421.53	0.00	10,000.00	(23,421.53)	334.22	* Location
Centralized Services								
10.601.11.0010.0320.000.4365	TITLE III ESL PUR SERVICES	0.00	1,349.63	0.00	10,150.00	8,800.37	13.30	10-601-11-0010-0320-000-4365
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	0.00	7,507.00	0.00	9,685.00	2,178.00	77.51	10-601-11-0010-0320-000-4367
10.601.11.0090.0511.6365	TITLE III A - SET ASIDE IMMIGRANT	0.00	0.00	0.00	249.00	249.00	0.00	10-601-11-0090-0511-6365
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	0.00	3,158.33	0.00	4,000.00	841.67	78.96	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201.0000	GRADUATE HOURS STAFF	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	0.00	43.76	0.00	58.00	14.24	75.45	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201.0000	GRADUATE HOURS MEDICARE	0.00	0.00	0.00	58.00	58.00	0.00	10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	0.00	553.87	0.00	734.00	180.13	75.46	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201.0000	GRADUATE HOURS PERA	0.00	0.00	0.00	754.00	754.00	0.00	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	0.00	703.50	0.00	3,500.00	2,796.50	20.10	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	0.00	755.61	0.00	3,500.00	2,744.39	21.59	10-601-11-2210-0800-000-3150
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV	0.00	6,600.00	0.00	6,600.00	0.00	100.00	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	12,621.33	109,325.64	0.00	183,703.00	74,377.36	59.51	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	0.00	0.00	0.00	62,830.00	62,830.00	0.00	10-601-12-1700-0592-000-0000
10.601.19.0090.0150.200.4010	TITLE I A SALARY	0.00	1,869.34	0.00	21,967.00	20,097.66	8.51	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	0.00	20.34	0.00	319.00	298.66	6.38	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	0.00	257.42	0.00	4,031.00	3,773.58	6.39	10-601-19-0090-0230-200-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS	0.00	0.00	0.00	100.00	100.00	0.00	10-601-19-0090-0600-000-4010
10.601.19.0090.0610.000.4010	TITLE 1 SUPPLIES	0.00	0.00	0.00	252.00	252.00	0.00	10-601-19-0090-0610-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	7,730.16	52,903.01	0.00	92,762.00	39,858.99	57.03	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	96.87	675.17	0.00	1,345.00	669.83	50.20	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	1,279.24	8,650.50	0.00	17,835.00	9,184.50	48.50	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	1,087.40	7,611.80	0.00	13,048.00	5,436.20	58.34	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT	0.00	1,822.50	0.00	1,823.00	0.50	99.97	10-601-22-2210-0330-000-0000
10.601.22.2210.0800.000.0000	IMPROVEMENT OF INSTR	0.00	0.00	0.00	0.00	0.00	0.00	10-601-22-2210-0800-000-0000
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	0.00	11,158.82	0.00	11,200.00	41.18	99.63	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000	DISTRICT PAPER	0.00	657.59	0.00	700.00	42.41	93.94	10-601-23-2300-0611-000-0000
10.601.23.2314.0312.000.0000	ELECTION PURCH SERVICES	0.00	30.00	0.00	50.00	20.00	60.00	10-601-23-2314-0312-000-0000
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES	0.00	811.00	0.00	25,000.00	24,189.00	3.24	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000	BOARD ADVERTISING	0.00	72.60	0.00	0.00	(72.60)	0.00	10-601-23-2319-0540-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.23.2319.0580.000.0000	BOARD TRAVEL	180.96	4,402.76	0.00	2,100.00	(2,302.76)	209.66	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000	BOARD SUPPLIES	0.00	311.08	0.00	850.00	538.92	36.60	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	304.00	22,089.77	0.00	28,700.00	6,610.23	76.97	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	7,916.66	63,333.34	0.00	95,000.00	31,666.66	66.67	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,023.33	18,614.66	0.00	31,564.00	12,949.34	58.97	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	112.34	900.88	0.00	1,377.00	476.12	65.42	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	28.59	263.92	0.00	458.00	194.08	57.62	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,483.73	11,524.54	0.00	17,433.00	5,908.46	66.11	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	377.60	3,371.70	0.00	5,792.00	2,420.30	58.21	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	906.19	7,255.64	0.00	10,911.00	3,655.36	66.50	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	543.70	4,349.60	0.00	6,524.00	2,174.40	66.67	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE	0.00	3,379.59	0.00	4,500.00	1,120.41	75.10	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	0.00	5,214.85	0.00	7,500.00	2,285.15	69.53	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	49.00	318.80	0.00	550.00	231.20	57.96	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING	55.40	861.19	0.00	700.00	(161.19)	123.03	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL	111.30	4,303.57	0.00	4,251.00	(52.57)	103.49	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	52.57	920.09	0.00	1,500.00	579.91	71.24	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	60.98	1,847.02	161.19	6,000.00	3,991.79	33.47	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	2,478.00	6,438.42	0.00	7,000.00	561.58	91.98	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	100.00	4,510.04	0.00	4,400.00	(110.04)	102.50	10-601-23-2321-0810-000-0000
10.601.23.2323.0150.501	DISTRICT WIDE GRANT COORDINATOR	0.00	6,000.00	0.00	6,000.00	0.00	100.00	10-601-23-2323-0150-501
10.601.23.2323.0221.501	DISTRICT WIDE GRANT COORDINATOR MEDICARE	0.00	86.78	0.00	87.00	0.22	99.75	10-601-23-2323-0221-501
10.601.23.2323.0230.501	DISTRICT WIDE GRANT COORDINATOR PERA	0.00	1,098.16	0.00	1,100.00	1.84	99.83	10-601-23-2323-0230-501
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM	0.00	11,000.00	0.00	12,000.00	1,000.00	91.67	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	270.81	770.71	0.00	7,500.00	6,729.29	10.28	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES	0.00	11,100.00	0.00	11,100.00	0.00	100.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	8,150.51	66,691.27	0.00	93,988.00	27,296.73	70.96	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	110.28	943.18	0.00	1,363.00	419.82	69.20	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,456.43	12,057.54	0.00	17,247.00	5,189.46	69.91	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	1,087.40	8,155.50	0.00	13,049.00	4,893.50	62.50	10-601-25-2510-0250-501-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	56.00	392.00	0.00	600.00	208.00	65.33	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	0.00	2,200.00	0.00	15,000.00	12,800.00	14.67	10-601-26-2600-0300-000-0000
10.601.26.2620.0120.632.0000	SUMMER CUSTODIAN HELP SALARY	0.00	1,795.50	0.00	0.00	(1,795.50)	0.00	10-601-26-2620-0120-632-0000
10.601.26.2620.0221.632.0000	SUMMER CUSTODIAN HELP MEDICARE	0.00	25.91	0.00	0.00	(25.91)	0.00	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632.0000	SUMMER CUSTODIAN PERA	0.00	342.21	0.00	0.00	(342.21)	0.00	10-601-26-2620-0230-632-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	29.98	59,886.70	0.00	70,000.00	10,113.30	85.55	10-601-26-2620-0300-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	1,552.92	5,142.96	0.00	18,289.00	13,146.04	28.12	10-601-26-2620-0400-000-0000

Yuma Expenditure Report

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General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	1,988.95	9,073.41	0.00	13,000.00	3,926.59	69.80	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	UTILITIES	575.32	6,626.98	0.00	10,000.00	3,373.02	66.27	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	0.00	498.00	0.00	700.00	202.00	71.14	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	5,401.66	43,311.96	0.00	64,820.00	21,508.04	66.82	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	0.00	12,612.96	0.00	12,613.00	0.04	100.00	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	72.01	577.50	0.00	940.00	362.50	61.44	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	0.00	182.88	0.00	183.00	0.12	99.93	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	950.93	7,387.10	0.00	11,894.00	4,506.90	62.11	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	0.00	2,314.45	0.00	2,315.00	0.55	99.98	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	546.76	4,374.08	0.00	13,049.00	8,674.92	33.52	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	GROUNDS EQUIPMENT	0.00	849.94	0.00	1,500.00	650.06	56.66	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	GROUNDS EQUIPMENT REPAIR	354.82	2,289.12	0.00	4,000.00	1,710.88	57.23	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	4,362.93	122,665.72	0.00	125,000.00	2,334.28	98.13	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	4,655.83	37,246.66	0.00	55,870.00	18,623.34	66.67	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	66.76	534.08	0.00	810.00	275.92	65.94	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	881.72	6,832.79	0.00	10,252.00	3,419.21	66.65	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	543.70	4,349.60	0.00	6,524.00	2,174.40	66.67	10-601-28-2800-0250-382-0000
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT	0.00	0.00	0.00	100.00	100.00	0.00	10-601-28-2800-0334-000-0000
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES	174.04	6,899.70	0.00	5,500.00	(1,399.70)	125.45	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	0.00	392.36	0.00	500.00	107.64	78.47	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	0.00	603.99	0.00	4,000.00	3,396.01	15.10	10-601-28-2800-0730-000-0000
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	0.00	6,810.00	0.00	10,000.00	3,190.00	68.10	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	0.00	97.42	0.00	145.00	47.58	67.19	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	0.00	601.90	0.00	1,875.00	1,273.10	32.10	10-601-29-2900-0230-201-0000
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	36.27	10,643.38	0.00	15,000.00	4,356.62	70.96	10-601-29-2900-0300-000-0000
10.601.30.3000.0615.000.0000	ELL SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-601-30-3000-0615-000-0000
601 Centralized Services		72,925.38	856,213.29	161.19	1,356,476.00	500,101.52	63.15	* Location

Transportation Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR	0.00	215.63	0.00	1,000.00	784.37	21.56	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	2,368.16	18,808.13	0.00	28,417.00	9,608.87	66.19	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,800.02	57,681.97	0.00	78,854.00	21,172.03	73.15	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	0.00	49.38	0.00	5,100.00	5,050.62	0.97	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	1,511.38	6,612.21	0.00	20,000.00	13,387.79	33.06	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	8.37	67.90	0.00	412.00	344.10	16.48	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	83.54	654.39	0.00	1,143.00	488.61	57.25	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	0.00	0.72	0.00	74.00	73.28	0.97	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	363.07	2,811.66	0.00	5,215.00	2,403.34	53.91	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,454.06	10,908.92	0.00	14,470.00	3,561.08	75.39	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	0.00	9.06	0.00	936.00	926.94	0.97	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS	543.70	2,757.11	0.00	13,049.00	10,291.89	21.13	10-720-27-2700-0250-357-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	1,182.52	12,306.08	0.00	15,808.00	3,501.92	77.85	10-720-27-2700-0250-602-0000

Yuma Expenditure Report

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General Fund Total 10

Location 720 Transportation Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	195.70	2,230.76	0.00	1,500.00	(730.76)	148.72	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	0.00	544.54	0.00	1,000.00	455.46	54.45	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL	0.00	0.00	0.00	650.00	650.00	0.00	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000	SUPPLIES	0.00	1,513.78	0.00	2,500.00	986.22	60.55	10-720-27-2700-0610-000-0000
10.720.27.2700.0620.000.0000	UTILITIES	179.87	3,851.22	0.00	6,500.00	2,648.78	59.25	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL	3,212.55	19,306.20	0.00	50,000.00	30,693.80	38.61	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	0.00	1,759.54	0.00	5,200.00	3,440.46	33.84	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS	1,028.48	12,304.29	0.00	15,000.00	2,695.71	82.03	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000	EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	6,965.80	29,479.50	0.00	50,000.00	20,520.50	58.96	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	200.00	935.60	0.00	1,500.00	564.40	62.37	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING	0.00	55.00	0.00	600.00	545.00	9.17	10-720-27-2835-0336-000-0000
720 Transportation Services		26,097.22	184,863.59	0.00	319,428.00	134,564.41	57.87	* Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	0.00	7,015.31	0.00	14,000.00	6,984.69	50.11	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	6,262,785.00	6,262,785.00	0.00	10-800-90-9100-0840-000-0000
800 District-wide Costs		0.00	7,015.31	0.00	6,276,785.00	6,269,769.69	0.11	* Location
10 General Fund Total		614,417.19	5,409,915.51	322.02	14,593,935.00	9,183,697.47	37.16	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21

Location 740 Food Service

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Food Service								
21.740.31.3100.0110.331.4555	DIRECTOR SALARY	2,500.00	20,390.56	0.00	30,000.00	9,609.44	67.97	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	9,395.24	71,759.20	0.00	112,740.00	40,980.80	63.65	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	35.64	291.44	0.00	435.00	143.56	67.00	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	108.16	794.94	0.00	1,330.00	535.06	59.77	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	470.64	3,720.86	0.00	5,505.00	1,784.14	67.59	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	1,756.67	12,707.87	0.00	20,718.00	8,010.13	61.34	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	543.70	4,243.85	0.00	6,524.00	2,280.15	65.05	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,587.13	21,515.21	0.00	29,488.00	7,972.79	72.96	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE	0.00	1,898.00	0.00	1,900.00	2.00	99.89	21-740-31-3100-0300-000-0000
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES	97.89	793.58	0.00	1,000.00	206.42	79.36	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS	0.00	1,697.69	0.00	2,500.00	802.31	67.91	21-740-31-3100-0400-000-0000
21.740.31.3100.0580.000.0000	TRAVEL/TRAINING	0.00	0.00	0.00	250.00	250.00	0.00	21-740-31-3100-0580-000-0000
21.740.31.3100.0612.000.0000	FREIGHT	(10.97)	470.69	0.00	500.00	29.31	94.14	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES	1,005.22	6,016.35	0.00	9,000.00	2,983.65	66.85	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD	14,679.63	71,277.90	0.00	110,000.00	38,722.10	64.80	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES	0.00	45.50	0.00	1,000.00	954.50	4.55	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	2,365.54	14,172.07	0.00	26,000.00	11,827.93	54.51	21-740-31-3100-0634-000-0000
21.740.31.3100.0730.000.0000	EQUIPMENT	0.00	1,178.94	0.00	2,800.00	1,621.06	42.11	21-740-31-3100-0730-000-0000
21.740.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	34,681.00	34,681.00	0.00	21-740-90-9100-0840-000-0000
740 Food Service		35,534.49	232,974.65	0.00	413,607.00	180,632.35	56.33	* Location
21 Food Service Fund		35,534.49	232,974.65	0.00	413,607.00	180,632.35	56.33	Fund

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Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
31.601.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	1,033,167.00	1,033,167.00	0.00	31-601-90-9100-0840-000-0000
601 Centralized Services		0.00	0.00	0.00	1,033,167.00	1,033,167.00	0.00	* Location
District-wide Costs								
31.800.51.5100.0310.000.0000	PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	31-800-51-5100-0310-000-0000
31.800.51.5100.0831.000.0000	INTEREST	0.00	0.00	0.00	131,685.00	131,685.00	0.00	31-800-51-5100-0831-000-0000
31.800.51.5100.0911.000.0000	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	580,000.00	580,000.00	0.00	31-800-51-5100-0911-000-0000
800 District-wide Costs		0.00	0.00	0.00	711,685.00	711,685.00	0.00	* Location
31 Bond Redemption Fund		0.00	0.00	0.00	1,744,852.00	1,744,852.00	0.00	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Yuma Middle School								
43.201.26.2620.0724.000.0000	FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	43-201-26-2620-0724-000-0000
201 Yuma Middle School		0.00	0.00	0.00	0.00	0.00	0.00	* Location
Centralized Services								
43.601.28.2800.0734.000.0000	TECHNOLOGY	499.99	110,119.95	0.00	109,620.00	(499.95)	100.46	43-601-28-2800-0734-000-0000
43.601.42.4200.0790.000.3950	CHFA PLAY GRANT	0.00	37,940.46	0.00	38,133.00	192.54	99.50	43-601-42-4200-0790-000-3950
43.601.43.4300.0330.000.0000	DISTRICT WIDE	0.00	53.81	0.00	100.00	46.19	53.81	43-601-43-4300-0330-000-0000
601 Centralized Services		499.99	148,114.22	0.00	147,853.00	(261.22)	100.18	* Location
District-wide Costs								
43.800.00.5100.0830.000.0000	INTEREST PAYMENT	0.00	10,227.54	0.00	10,228.00	0.46	100.00	43-800-00-5100-0830-000-0000
43.800.00.5100.0910.000.0000	PRINCIPAL PAYMENT	0.00	45,963.71	0.00	45,964.00	0.29	100.00	43-800-00-5100-0910-000-0000
800 District-wide Costs		0.00	56,191.25	0.00	56,192.00	0.75	100.00	* Location
43 Capital Reserve Fund		499.99	204,305.47	0.00	204,045.00	(260.47)	100.13	Fund

Report as of: 2/29/2016

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
74.601.00.1900.0890.000.0000	PUPIL ACT EXPEND	0.00	0.00	0.00	500,000.00	500,000.00	0.00	74-601-00-1900-0890-000-0000
601 Centralized Services		0.00	0.00	0.00	500,000.00	500,000.00	0.00	* Location
74 Pupil Activity Agency Fund		0.00	0.00	0.00	500,000.00	500,000.00	0.00	Fund
	Report Total:	650,451.67	5,847,195.63	322.02	17,456,439.00	11,608,921.35	33.57	

PAID ACCOUNTS PAYABLE LIST

As February 29, 2016

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/16 to 2/29/16

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALD AUTOMOTIVE LLC								
51265	10.720.27.2740.0430.000.0000	REPLACE BATTERIES #13	6	0	02/11/2016	16281	225.00	10-720-27-2740-0430-000-0000
51265	10.720.27.2700.0632.000.0000	BATTERIES #13	6	0	02/11/2016	16281	420.00	10-720-27-2700-0632-000-0000
51199	10.720.27.2740.0430.000.0000	REPLACE FUEL FILTER/CLEANING HOUSIN(	6	0	02/11/2016	16281	300.00	10-720-27-2740-0430-000-0000
51217	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION/ROTATE TIRES #35	6	0	02/11/2016	16281	150.00	10-720-27-2740-0430-000-0000
51218	10.720.27.2740.0430.000.0000	ANNUAL INSP - #34	6	0	02/11/2016	16281	150.00	10-720-27-2740-0430-000-0000
51219	10.720.27.2740.0430.000.0000	REPAIR ANTIFREEZE LEAK #6	6	0	02/11/2016	16281	900.00	10-720-27-2740-0430-000-0000
51196	10.720.27.2740.0430.000.0000	REPLACE HEATER MOTORS #9	6	0	02/11/2016	16281	150.00	10-720-27-2740-0430-000-0000
51177	10.720.27.2740.0430.000.0000	REPAIR LIGHT/STOP SIGN/ENGINE PROFOI	6	0	02/11/2016	16281	2,840.80	10-720-27-2740-0430-000-0000
51151	10.720.27.2740.0430.000.0000	SERVICE - REPLACE FUEL FILTER #16	6	0	02/11/2016	16281	225.00	10-720-27-2740-0430-000-0000
51303	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION-REPLACE BRAKE SH(	6	0	02/11/2016	16281	900.00	10-720-27-2740-0430-000-0000
51302	10.720.27.2740.0430.000.0000	PREVENT MAINT - STEPWELL HEATER/WAS	6	0	02/11/2016	16281	225.00	10-720-27-2740-0430-000-0000
51308	10.720.27.2740.0430.000.0000	COMPLETE LUBE & OIL CHANGE #14	6	0	02/11/2016	16281	900.00	10-720-27-2740-0430-000-0000
							$7,385.80	**Payee Vendor Total**
ALEXANDER, RON								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/11/16	8	0	02/17/2016	16286	98.00	10-301-14-1800-0632-632-0000
							$98.00	**Payee Vendor Total**
AUTOMATIC ACCESS INC								
79982	10.101.26.2620.0400.000.0000	SERVICE CALL ON AUTO DOOR OPENER- C	3	0	02/10/2016	16250	328.15	10-101-26-2620-0400-000-0000
							$328.15	**Payee Vendor Total**
BEST WEST TIRE & SERVICE								
069679	10.720.27.2700.0400.000.0000	BUS ALIGMENT #3	2	0	02/10/2016	16233	195.70	10-720-27-2700-0400-000-0000
							$195.70	**Payee Vendor Total**
BOUNCY BANDS								
	10.101.11.0018.0610.000.0000	BOUNCY BANDS FOR DESKS- MES	2	0	02/10/2016	16234	103.60	10-101-11-0018-0610-000-0000
							$103.60	**Payee Vendor Total**
BOWLAND, RITA								
	10.301.11.2210.0580.000.0000	REIMBURSE MILEAGE - CPI TRAINING	3	0	02/10/2016	16251	34.61	10-301-11-2210-0580-000-0000
							$34.61	**Payee Vendor Total**
BRODY CHEMICAL								
401416	10.201.26.2620.0339.000.0000	CONTRACTED BOILER SERVICE - YMS	3	0	02/10/2016	16252	194.99	10-201-26-2620-0339-000-0000
							$194.99	**Payee Vendor Total**
BRUSH MIDDLE SCHOOL								
WRESTLING	10.201.14.1800.0810.000.0000	ENTRY FEE 1/23/16	1	0	02/10/2016	16211	150.00	10-201-14-1800-0810-000-0000
							$150.00	**Payee Vendor Total**
BURLINGTON HIGH SCHOOL								

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/16 to 2/29/16

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
WRESTLING	10.201.14.1800.0810.000.0000	ENTRY FEE 2/11/16 MIDDLE SCHOOL	1	0	02/10/2016	16212	75.00	10-201-14-1800-0810-000-0000
							$75.00	**Payee Vendor Total**
BUTE, SUSAN								
G/B BBALL	10.301.14.1800.0632.632.0000	GATES - JANUARY	1	0	02/10/2016	16213	49.86	10-301-14-1800-0632-632-0000
WRESTLING	10.301.14.1800.0632.632.0000	GATES - 1/28/16	1	0	02/10/2016	16213	24.93	10-301-14-1800-0632-632-0000
WRESTLING	10.201.14.1800.0632.632.0000	GATES - 1/28/16	1	0	02/10/2016	16213	16.62	10-201-14-1800-0632-632-0000
WRESTLING	10.301.14.1800.0632.632.0000	GATES 2/5/16	9	0	02/19/2016	16305	33.24	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	GATES - FEBRUARY	9	0	02/19/2016	16305	74.79	10-301-14-1800-0632-632-0000
							$199.44	**Payee Vendor Total**
CARQUEST YUMA								
155239	10.720.27.2700.0632.000.0000	GASKET SEALANT - SHOP	6	0	02/11/2016	16282	8.99	10-720-27-2700-0632-000-0000
155816	10.720.27.2700.0632.000.0000	FUEL FILTER/SILICONE #14	6	0	02/11/2016	16282	27.94	10-720-27-2700-0632-000-0000
156113	10.720.27.2700.0632.000.0000	FNY/CTG WHL - SHOP	6	0	02/11/2016	16282	9.95	10-720-27-2700-0632-000-0000
155140	10.720.27.2700.0632.000.0000	COUPLER/BELTS #4/30	6	0	02/11/2016	16282	85.34	10-720-27-2700-0632-000-0000
155107	10.601.26.2650.0430.000.0000	PARTS TO REPAIR PLOW ON PICKUP	6	0	02/11/2016	16282	354.82	10-601-26-2650-0430-000-0000
155228	10.720.27.2700.0632.000.0000	FUEL/OIL FILTERS/BELT/WATER PUMP - #1(	6	0	02/11/2016	16282	318.27	10-720-27-2700-0632-000-0000
155925	10.720.27.2700.0632.000.0000	COOLANT COTTLE CAP #10	6	0	02/11/2016	16282	5.09	10-720-27-2700-0632-000-0000
							$810.40	**Payee Vendor Total**
CASH-WA DISTRIBUTING CO								
10368999	21.740.31.3100.0612.000.0000	FREIGHT	5	0	02/11/2016	2642	7.00	21-740-31-3100-0612-000-0000
10368999	21.740.31.3100.0614.000.0000	TAPE/NAPKINS	5	0	02/11/2016	2642	104.00	21-740-31-3100-0614-000-0000
10368999	21.740.31.3100.0630.000.0000	FOOD	5	0	02/11/2016	2642	1,177.25	21-740-31-3100-0630-000-0000
CM1540534	21.740.31.3100.0612.000.0000	CREDIT - SCHOLAR DOLLAR	5	0	02/11/2016	2642	(86.97)	21-740-31-3100-0612-000-0000
10378032	21.740.31.3100.0612.000.0000	FRIEGHT	5	0	02/11/2016	2642	7.00	21-740-31-3100-0612-000-0000
10378032	21.740.31.3100.0614.000.0000	SPOON/FORK/NAPKINS	5	0	02/11/2016	2642	205.18	21-740-31-3100-0614-000-0000
10378032	21.740.31.3100.0630.000.0000	FOOD	5	0	02/11/2016	2642	874.30	21-740-31-3100-0630-000-0000
10395937	21.740.31.3100.0630.000.0000	FOOD	5	0	02/11/2016	2642	471.30	21-740-31-3100-0630-000-0000
10395937	21.740.31.3100.0612.000.0000	FREIGHT	5	0	02/11/2016	2642	7.00	21-740-31-3100-0612-000-0000
10395937	21.740.31.3100.0614.000.0000	PUMICE BAR/MATCHES	5	0	02/11/2016	2642	15.66	21-740-31-3100-0614-000-0000
							$2,781.72	**Payee Vendor Total**
CCNC, INC								
2016-000	10.601.23.2321.0810.000.0000	MEMBERSHIP FEE RENEWAL 2016	2	0	02/10/2016	16235	100.00	10-601-23-2321-0810-000-0000
							$100.00	**Payee Vendor Total**
CDW GOVERNMENT INC								
BWR0369	10.201.11.0018.0610.000.0000	REPLACEMENT LAMP BULB - YMS	3	0	02/10/2016	16253	220.00	10-201-11-0018-0610-000-0000
							$220.00	**Payee Vendor Total**
CENTER PIVOT IRRIGATION L								

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/16 to 2/29/16

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
102768	10.601.26.2620.0400.000.0000	CONTRACTED SNOW REMOVAL 2/2&2/3/16	3	0	02/10/2016	16254	1,257.50	10-601-26-2620-0400-000-0000
							$1,257.50	**Payee Vendor Total**
CHEM-AQUA								
2185521	10.201.26.2620.0400.000.0000	CONTRACTED BOILER SERVICE	3	0	02/10/2016	16255	215.95	10-201-26-2620-0400-000-0000
2185522	10.201.26.2620.0400.000.0000	CONTRACTED BOILER SERVICE- FINAL PAY	3	0	02/10/2016	16255	215.95	10-201-26-2620-0400-000-0000
							$431.90	**Payee Vendor Total**
CHRISMAN, DIANNA								
TRAVEL	10.601.23.2321.0580.000.0000	MILEAGE REIMB - ALPINE TRAINING/NEBOC	1	0	02/10/2016	16214	76.86	10-601-23-2321-0580-000-0000
							$76.86	**Payee Vendor Total**
CITY OF YUMA								
1.1075.01	10.102.26.2620.0620.000.0000	UTILITIES 12/16/15-1/15/16 709 W3RD AVE LI	2	0	02/10/2016	16236	253.30	10-102-26-2620-0620-000-0000
1.1171.02	10.101.26.2620.0620.000.0000	UTILITIES 12/16/15-1/15/16 416 S ELM-SPRIN	2	0	02/10/2016	16236	14.50	10-101-26-2620-0620-000-0000
1.1071.03	10.101.26.2620.0620.000.0000	UTILITIES 12/16/15-1/15/16 416 S ELM-MES	2	0	02/10/2016	16236	4,022.38	10-101-26-2620-0620-000-0000
1.1100.01	10.201.26.2620.0620.000.0000	UTILITIES 12/16/15-1/15/16 500 S ELM - YMS-	2	0	02/10/2016	16236	47.75	10-201-26-2620-0620-000-0000
1.1080.01	10.201.26.2620.0620.000.0000	UTILITIES 12/16/15-1/15/16 500 S ELM - YMS	2	0	02/10/2016	16236	296.23	10-201-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620.000.0000	UTILITIES 12/16/15-1/15/16 1000 S ALBANY -	2	0	02/10/2016	16236	691.93	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620.000.0000	UTILITIES 12/16/15-1/15/16 1000 S ALBANY #	2	0	02/10/2016	16236	172.32	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620.000.0000	UTILITIES 12/16/15-1/15/16 1000 S ALBANY #	2	0	02/10/2016	16236	554.56	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620.000.0000	UTILITIES 12/16/15-1/15/16 1000 S ALBANY #	2	0	02/10/2016	16236	5,459.26	10-301-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620.000.0000	UTILITIES 12/16/15-1/15/16 HWY 34 & S ALBA	2	0	02/10/2016	16236	98.12	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620.000.0000	UTILITIES 12/16/15-1/15/16 418 S MAIN ST - D	2	0	02/10/2016	16236	297.32	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.0000	UTILITIES 12/16/15-1/15/16 1000 S ALBANY #	2	0	02/10/2016	16236	179.88	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620.000.0000	UTILITIES 12/16/15-1/15/16 1000 S ALBANY #	2	0	02/10/2016	16236	179.87	10-720-27-2700-0620-000-0000
							$12,267.42	**Payee Vendor Total**
COLORADO DEPT OF PUBLIC H								
FEE1601872	10.720.27.2835.0335.000.0000	ANNUAL CESQG FEE	3	0	02/10/2016	16256	200.00	10-720-27-2835-0335-000-0000
							$200.00	**Payee Vendor Total**
COLORADO RETAIL VENTURE S								
6793	10.720.27.2700.0626.000.0000	FUEL - JANUARY	2	0	02/10/2016	16237	3,115.73	10-720-27-2700-0626-000-0000
							$3,115.73	**Payee Vendor Total**
CWC COMMERICAL WINDOW CLE								
4543	10.601.26.2620.0400.000.0000	WINDOW MAINT - DO	3	0	02/10/2016	16257	55.00	10-601-26-2620-0400-000-0000
							$55.00	**Payee Vendor Total**
DAY, CHAD								
WRESTLING	10.301.14.1800.0632.632.0000	OFFICIAL 2/5/16	1	0	02/10/2016	16215	96.00	10-301-14-1800-0632-632-0000
WRESTLING	10.201.14.1800.0632.632.0000	OFFICIAL 1/26/16	1	0	02/10/2016	16215	110.00	10-201-14-1800-0632-632-0000

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/16 to 2/29/16

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
WRESTLING	10.201.14.1800.0632.632.0000	OFFICIAL 1/28/16	1	0	02/10/2016	16215	43.00	10-201-14-1800-0632-632-0000
WRESTLING	10.301.14.1800.0632.632.0000	OFFICIAL - ADDITIONAL FEE 12/7 & 2/5	8	0	02/17/2016	16287	150.00	10-301-14-1800-0632-632-0000
							$399.00	**Payee Vendor Total**
DENNIS MURPHY, SHERRY								
	10.601.23.2321.0581.000.0000	REIMBURSE MILEAGE - PU HOMELESS SUF	8	0	02/17/2016	16288	52.57	10-601-23-2321-0581-000-0000
							$52.57	**Payee Vendor Total**
DIAZ, ZACH								
WRESTLING	10.201.14.1800.0632.632.0000	OFFICIAL 1/26/16	1	0	02/10/2016	16216	110.00	10-201-14-1800-0632-632-0000
							$110.00	**Payee Vendor Total**
DINSMORE, LYLE								
G/B BBALL	10.301.14.1800.0632.632.0000	GATES 2/16/16	9	0	02/19/2016	16306	33.24	10-301-14-1800-0632-632-0000
							$33.24	**Payee Vendor Total**
EAGLE NET								
160621	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES 2/1/16-2/29/16	2	0	02/10/2016	16238	174.04	10-601-28-2800-0530-000-0000
							$174.04	**Payee Vendor Total**
ECOLAB								
7083962	10.301.26.2620.0320.000.0000	CONTRACTED SERVICES - PEST CONTROL	3	0	02/10/2016	16258	72.47	10-301-26-2620-0320-000-0000
7083960	21.740.31.3100.0330.000.0000	CONTRACTED SERVICES - PEST CONTROL	5	0	02/11/2016	2643	97.89	21-740-31-3100-0330-000-0000
							$170.36	**Payee Vendor Total**
EMBASSY SUITES SE								
WRESTLING	10.301.14.1800.0581.000.0000	ROOMS - STATE WRESTLING	8	0	02/17/2016	16289	1,199.00	10-301-14-1800-0581-000-0000
							$1,199.00	**Payee Vendor Total**
FERGUS, KEVIN								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/16/16	9	0	02/19/2016	16307	98.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	MILEAGE 2/16/16	9	0	02/19/2016	16307	52.00	10-301-14-1800-0632-632-0000
							$150.00	**Payee Vendor Total**
FORD, BRETT								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/6/16	8	0	02/17/2016	16290	98.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	MILEAGE 2/6/16	8	0	02/17/2016	16290	92.80	10-301-14-1800-0632-632-0000
							$190.80	**Payee Vendor Total**
FROG PUBLICATIONS								
21516-2241	10.101.11.0018.0610.000.0000	DROP IN THE BUCKET - MATH - 4TH GRADE	2	0	02/10/2016	16239	116.95	10-101-11-0018-0610-000-0000
							$116.95	**Payee Vendor Total**
GILLOTTE, MIKE								
G/B BBALL	10.301.14.1800.0632.632.0000	MILEAGE 1/16/16	1	0	02/10/2016	16217	32.80	10-301-14-1800-0632-632-0000

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/16 to 2/29/16

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$32.80	**Payee Vendor Total**
GOIGLEIN, ELI								
TRACK	10.301.14.1800.0810.000.0000	REFUND TRACK FEE	1	0	02/10/2016	16218	50.00	10-301-14-1800-0810-000-0000
							$50.00	**Payee Vendor Total**
GRIFFITH CENTERS FOR CHIL								
EC1015YUM	10.600.11.1750.0565.000.0000	RESIDENTIAL PROGRAM 10/1-30/15	3	0	02/10/2016	16259	1,678.24	10-600-11-1750-0565-000-0000
							$1,678.24	**Payee Vendor Total**
HAMPTON DTC								
WRESTLING	10.301.14.1800.0581.000.0000	ROOMS - ADMINSTRATORS - STATE WREST	8	0	02/17/2016	16291	317.00	10-301-14-1800-0581-000-0000
							$317.00	**Payee Vendor Total**
HARDWARE HANK								
400170	10.601.26.2620.0610.000.0000	MISC NUTS/BOLTS - GROUNDS	6	0	02/11/2016	16283	10.20	10-601-26-2620-0610-000-0000
399768	10.601.26.2620.0610.000.0000	SOCKET SET/SOCKETS - GROUNDS	6	0	02/11/2016	16283	29.72	10-601-26-2620-0610-000-0000
399976	10.601.26.2620.0610.000.0000	IRON PENCIL/NIPPLE/VALVE/ELBOW/PIPE	6	0	02/11/2016	16283	52.58	10-601-26-2620-0610-000-0000
400134	10.601.26.2620.0610.000.0000	SOCKETS/PLUG - GROUNDS	6	0	02/11/2016	16283	31.92	10-601-26-2620-0610-000-0000
400355	10.601.26.2620.0610.000.0000	BENDABLE LIGHTER	6	0	02/11/2016	16283	4.99	10-601-26-2620-0610-000-0000
400257	10.601.26.2620.0610.000.0000	FUSE	6	0	02/11/2016	16283	3.19	10-601-26-2620-0610-000-0000
400300	10.601.26.2620.0610.000.0000	ICE MELT/DRILL BIT/DOWEL	6	0	02/11/2016	16283	787.79	10-601-26-2620-0610-000-0000
400448	10.601.26.2620.0400.000.0000	PRIMER SEALER - DO	6	0	02/11/2016	16283	21.99	10-601-26-2620-0400-000-0000
400467	10.601.26.2620.0400.000.0000	PAINT/TAPE - DO	6	0	02/11/2016	16283	49.97	10-601-26-2620-0400-000-0000
400139	10.201.26.2620.0400.000.0000	GRAB BAR-YMS	6	0	02/11/2016	16283	22.99	10-201-26-2620-0400-000-0000
399936	10.201.26.2620.0400.000.0000	BLANK COVER - YMS	6	0	02/11/2016	16283	2.29	10-201-26-2620-0400-000-0000
399928	10.201.26.2620.0400.000.0000	CONNECTOR - YMS	6	0	02/11/2016	16283	8.07	10-201-26-2620-0400-000-0000
399884	10.201.26.2620.0400.000.0000	TAILPC WASHER - YMS	6	0	02/11/2016	16283	3.88	10-201-26-2620-0400-000-0000
399876	10.201.26.2620.0400.000.0000	DRAIN GUARD - YMS	6	0	02/11/2016	16283	6.98	10-201-26-2620-0400-000-0000
400031	10.201.26.2620.0400.000.0000	GRAB BAR/CERAMIC BLOCK - YMS	6	0	02/11/2016	16283	35.48	10-201-26-2620-0400-000-0000
399785	10.601.26.2620.0610.000.0000	O RING - GROUNDS	6	0	02/11/2016	16283	2.97	10-601-26-2620-0610-000-0000
							$1,075.01	**Payee Vendor Total**
HOCH LUMBER COMPANY								
P068806	10.201.26.2620.0400.000.0000	PLEXI GLASS/BRAD NAILS - YMS	3	0	02/10/2016	16260	11.84	10-201-26-2620-0400-000-0000
							$11.84	**Payee Vendor Total**
HOWARD TECH SOLUTION								
16-00751168	10.301.11.0030.0730.000.0000	VIEWSONIC PROJECTOR - SHOPKO GRANT	3	0	02/10/2016	16261	510.00	10-301-11-0030-0730-000-0000
16-00750570	43.601.28.2800.0734.000.0000	BROCADE LICENSE - TECH	4	0	02/10/2016	1870	499.99	43-601-28-2800-0734-000-0000
							$1,009.99	**Payee Vendor Total**
HYLTON, ROB								

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G/B BBALL	10.301.14.1800.0632.632.0000	Void OFFICIAL 1/29/16	9042	0	02/11/2016	16176	(43.00)	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	Void MILEAGE 1/29/16	9042	0	02/11/2016	16176	(22.40)	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/6/16	8	0	02/17/2016	16292	86.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/11/16	8	0	02/17/2016	16292	43.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/8/16	8	0	02/17/2016	16292	75.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	MILEAGE 2/8/16	8	0	02/17/2016	16292	22.40	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/16/16	9	0	02/19/2016	16308	86.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	MILEAGE 2/16/16	9	0	02/19/2016	16308	22.40	10-301-14-1800-0632-632-0000
							$269.40	**Payee Vendor Total**
JAY, TYSEN								
G BBALL	10.201.14.1800.0632.632.0000	OFFICIAL 1/30/16 TOURNEY	1	0	02/10/2016	16219	105.00	10-201-14-1800-0632-632-0000
G BBALL	10.201.14.1800.0632.632.0000	OFFICIAL 1/23/16	1	0	02/10/2016	16219	60.00	10-201-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/11/16	8	0	02/17/2016	16293	86.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/16/16	9	0	02/19/2016	16309	43.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/6/16	8	0	02/17/2016	16293	43.00	10-301-14-1800-0632-632-0000
							$337.00	**Payee Vendor Total**
JELDEN, KEVIN								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/11/16	8	0	02/17/2016	16294	98.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	MILEAGE 2/11/16	8	0	02/17/2016	16294	92.80	10-301-14-1800-0632-632-0000
							$190.80	**Payee Vendor Total**
JONES, BEN								
G/B BBALL	10.301.14.1800.0632.632.0000	Void OFFICIAL 1/29/16	9042	0	02/11/2016	16178	(43.00)	10-301-14-1800-0632-632-0000
							($43.00)	**Payee Vendor Total**
KEPCO								
1544	10.301.11.0030.0610.000.0000	NAME PLATES - RE-ISSUE LOST CK	6	0	02/11/2016	16284	28.61	10-301-11-0030-0610-000-0000
1544	10.301.11.0030.0610.000.0000	Void NAME PLATES - YHS	9042	0	02/11/2016	15634	(28.61)	10-301-11-0030-0610-000-0000
							$0.00	**Payee Vendor Total**
KING, JON								
G BBALL	10.201.14.1800.0632.632.0000	MILEAGE 1/30/16	1	0	02/10/2016	16220	31.50	10-201-14-1800-0632-632-0000
GIRLS BBALL	10.201.14.1800.0632.632.0000	OFFICIAL 1/30/16 TOURNEY	1	0	02/10/2016	16220	105.00	10-201-14-1800-0632-632-0000
							$136.50	**Payee Vendor Total**
KORF, TYLER								
WRESTLING	10.201.14.1800.0632.632.0000	OFFICIAL 1/26/16	1	0	02/10/2016	16221	110.00	10-201-14-1800-0632-632-0000
							$110.00	**Payee Vendor Total**
LANGLEY, KIMBERY								
TRAVEL	10.601.23.2319.0580.000.0000	REIMBURSE MILEAGE - BOCES	1	0	02/10/2016	16222	36.96	10-601-23-2319-0580-000-0000

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							$36.96	**Payee Vendor Total**
LAYBOURN, PATRICK								
G BBALL	10.201.14.1800.0632.632.0000	OFFICIAL 1/30/16 TOURNEY	1	0	02/10/2016	16223	105.00	10-201-14-1800-0632-632-0000
							$105.00	**Payee Vendor Total**
LEBSACK, JERRY								
TRACK	10.301.14.1800.0810.000.0000	REIMBURSE COACH REGISTRATION -TRAC	1	0	02/10/2016	16224	70.00	10-301-14-1800-0810-000-0000
							$70.00	**Payee Vendor Total**
LEIFHEIT, BRYCE								
WRESTLING	10.201.14.1800.0632.632.0000	OFFICIAL 1/26/16	1	0	02/10/2016	16225	110.00	10-201-14-1800-0632-632-0000
							$110.00	**Payee Vendor Total**
LOCKS & THINGS								
2794	10.101.26.2620.0400.000.0000	SERVICE CALL - LUNCHRM DOOR MES	3	0	02/10/2016	16262	40.00	10-101-26-2620-0400-000-0000
2800	10.101.26.2620.0400.000.0000	SERVICE CALL - DOOR CLOSER LIBRARY M	3	0	02/10/2016	16262	435.00	10-101-26-2620-0400-000-0000
							$475.00	**Payee Vendor Total**
LOOS, SHAWN								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/16/16	9	0	02/19/2016	16310	98.00	10-301-14-1800-0632-632-0000
							$98.00	**Payee Vendor Total**
MARC								
0570247	10.201.26.2620.0610.000.0000	INSECTICIDE/CLEANER - YMS	2	0	02/10/2016	16240	305.59	10-201-26-2620-0610-000-0000
0570246	10.601.26.2620.0610.000.0000	INSECTICIDE/CLEANER - MES	2	0	02/10/2016	16240	305.59	10-601-26-2620-0610-000-0000
0570705	10.101.26.2620.0610.000.0000	CLEANERS - MES	3	0	02/10/2016	16263	427.52	10-101-26-2620-0610-000-0000
							$1,038.70	**Payee Vendor Total**
MCGRAW-HILL SCHOOL EDUCAT								
90583283001	10.101.11.0018.0610.000.3206	WONDERWORKS READING INTERVENTION	3	0	02/10/2016	16264	3,277.75	10-101-11-0018-0610-000-3206
90535808001	10.101.11.0018.0610.000.3206	WONDERWORKS READING INTERVENTION	3	0	02/10/2016	16264	5,342.33	10-101-11-0018-0610-000-3206
							$8,620.08	**Payee Vendor Total**
MCMURPHY, DESMON								
G/B BBALL	10.301.14.1800.0632.632.0000	CLOCK 2/16/16	9	0	02/19/2016	16311	24.93	10-301-14-1800-0632-632-0000
							$24.93	**Payee Vendor Total**
MEANS, KEVIN								
G BBALL	10.201.14.1800.0632.632.0000	OFFICIAL 1/23/16	1	0	02/10/2016	16226	60.00	10-201-14-1800-0632-632-0000
G BBALL	10.201.14.1800.0632.632.0000	OFFICIAL 1/25/16	1	0	02/10/2016	16226	60.00	10-201-14-1800-0632-632-0000
G BBALL	10.201.14.1800.0632.632.0000	OFFICIAL 1/28/16	1	0	02/10/2016	16226	60.00	10-201-14-1800-0632-632-0000
G BBALL	10.201.14.1800.0632.632.0000	OFFICIAL 1/30/16 TOURNEY	1	0	02/10/2016	16226	105.00	10-201-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/11/16	8	0	02/17/2016	16295	86.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/6/16	8	0	02/17/2016	16295	43.00	10-301-14-1800-0632-632-0000

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G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/16/16	9	0	02/19/2016	16312	86.00	10-301-14-1800-0632-632-0000
							$500.00	**Payee Vendor Total**
METCALFE, RON								
G BBALL	10.201.14.1800.0632.632.0000	OFFICIAL 1/21/16	1	0	02/10/2016	16227	60.00	10-201-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/8/16	8	0	02/17/2016	16296	75.00	10-301-14-1800-0632-632-0000
							$135.00	**Payee Vendor Total**
NASCO								
136969	10.201.11.0018.0610.000.0000	ELECTRIC BURNERS - SCIENCE GRANT	2	0	02/10/2016	16241	108.75	10-201-11-0018-0610-000-0000
134545	10.201.11.0018.0610.000.0000	JELLYFISH TANK - SCIENCE GRANT	2	0	02/10/2016	16241	266.50	10-201-11-0018-0610-000-0000
							$375.25	**Payee Vendor Total**
NORTHEAST COLORADO BOCES								
FEBRUARY	10.601.12.1700.0591.000.0000	DIST ASSMT - SPED - FEBRUARY	2	0	02/10/2016	16242	12,621.33	10-601-12-1700-0591-000-0000
							$12,621.33	**Payee Vendor Total**
PEARSON EDUCATION								
4024318715	10.201.11.0018.0646.000.0000	ADDITIONAL MATH COURSE 2 BOOKS - YMS	2	0	02/10/2016	16243	158.70	10-201-11-0018-0646-000-0000
							$158.70	**Payee Vendor Total**
PINNACLE BANK								
1091	10.301.14.1800.0810.000.0000	COACHES CLINIC (5) TRACK	1	0	02/10/2016	16228	200.00	10-301-14-1800-0810-000-0000
1091	10.301.14.1800.0810.000.0000	COACHES CLINIC-BASEBALL (114.10) BBALL	1	0	02/10/2016	16228	264.10	10-301-14-1800-0810-000-0000
1091	10.201.14.1800.0810.000.0000	TRUMBA SCHEDULER - YMS	1	0	02/10/2016	16228	99.95	10-201-14-1800-0810-000-0000
1091	10.301.14.1800.0810.000.0000	COACHES CLINIC-FBALL (FB CLUB REIMB)	1	0	02/10/2016	16228	439.00	10-301-14-1800-0810-000-0000
7409	10.601.23.2321.0580.000.0000	MEALS - TRAINING DENVER	2	0	02/10/2016	16244	34.44	10-601-23-2321-0580-000-0000
7409	10.601.26.2620.0400.000.0000	SUPPLIES - DO	2	0	02/10/2016	16244	49.01	10-601-26-2620-0400-000-0000
7409	10.601.26.2620.0400.000.0000	SUPPLIES - DO	2	0	02/10/2016	16244	66.37	10-601-26-2620-0400-000-0000
7409	10.601.23.2321.0730.000.0000	DESK/FURNATURE - SUPT	2	0	02/10/2016	16244	2,480.36	10-601-23-2321-0730-000-0000
7409	10.601.23.2321.0730.000.0000	CREDIT	2	0	02/10/2016	16244	(22.36)	10-601-23-2321-0730-000-0000
7926	10.101.26.2620.0610.000.0000	ICE MAKER CLEANER/WATER FILTER - MES	6	0	02/11/2016	16285	100.33	10-101-26-2620-0610-000-0000
7926	10.101.11.0018.0610.000.0000	COMMON CORE ASSESSMENTS - 3RD GRA	6	0	02/11/2016	16285	10.00	10-101-11-0018-0610-000-0000
7926	10.301.26.2620.0730.000.0000	CASTER KIT - FLOOR MACHINE - YHS	6	0	02/11/2016	16285	114.12	10-301-26-2620-0730-000-0000
7926	10.601.23.2319.0580.000.0000	PARKING - CONF BROADMOOR BOE	6	0	02/11/2016	16285	144.00	10-601-23-2319-0580-000-0000
7926	10.301.13.0100.0610.000.0000	SEEDS/PLANTS - AG	6	0	02/11/2016	16285	39.85	10-301-13-0100-0610-000-0000
7926	10.301.11.0800.0610.000.0000	FOAM BALLS - YHS PE LYNCH	6	0	02/11/2016	16285	48.50	10-301-11-0800-0610-000-0000
7926	10.601.26.2620.0300.000.0000	ADOBE ACROBAT PRO SUBSCRIPTION - DC	6	0	02/11/2016	16285	29.98	10-601-26-2620-0300-000-0000
1952	10.301.21.2129.0330.3192	TRIFOLD DISPLAY BOARDS - COUN CORP C	9	0	02/19/2016	16313	129.15	10-301-21-2129-0330-000-3192
							$4,226.80	**Payee Vendor Total**
PINNACOL ASSURANCE								
4070727	10.601.26.2690.0527.000.0000	INSURANCE EXP 8 OF 9 INSTALLMENTS	7	0	02/11/2016	3	3,758.00	10-601-26-2690-0527-000-0000

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4070727	10.601.26.2690.0527.000.0000	INSURANCE EXP - DEDUCTIBLE - CROSBY	7	0	02/11/2016	3	604.93	10-601-26-2690-0527-000-0000
							$4,362.93	**Payee Vendor Total**
PIZZA HUT								
102	10.601.23.2321.0610.000.0000	LUNCH MEETING - GRAD REQUIREMENTS	3	0	02/10/2016	16265	42.98	10-601-23-2321-0610-000-0000
42710	10.101.11.0018.0612.000.0000	FOOD FOR WATCH DOG LAUNCH	3	0	02/10/2016	16265	259.87	10-101-11-0018-0612-000-0000
							$302.85	**Payee Vendor Total**
POUNDS, MATT								
G/B BBALL	10.301.14.1800.0581.000.0000	REIMBURSE MILEAGE - ADMIN BASKETBAL	8	0	02/17/2016	16297	63.00	10-301-14-1800-0581-000-0000
G/B BBALL	10.301.14.1800.0581.000.0000	REIMBURSE MEAL - ADMIN BASKETBALL	8	0	02/17/2016	16297	8.00	10-301-14-1800-0581-000-0000
	10.301.24.2410.0610.000.0000	REIMBURSE OFFICE SUPPLIES - YHS	8	0	02/17/2016	16297	30.39	10-301-24-2410-0610-000-0000
							$101.39	**Payee Vendor Total**
QUALITY FARM & RANCH								
491399	10.301.26.2620.0610.000.0000	GLOVES - YHS	3	0	02/10/2016	16266	7.98	10-301-26-2620-0610-000-0000
492090	10.301.26.2620.0610.000.0000	EXTRACTOR BIT SET (33PC) - YHS	3	0	02/10/2016	16266	13.99	10-301-26-2620-0610-000-0000
K90678	10.301.13.0100.0610.000.0000	TAPE,SWITCHS/LAMPHOLDERS - AG SUPPL	3	0	02/10/2016	16266	69.74	10-301-13-0100-0610-000-0000
491251	10.601.26.2620.0400.000.0000	PAINT - DO	3	0	02/10/2016	16266	53.08	10-601-26-2620-0400-000-0000
491269	10.301.13.0100.0610.000.0000	PAINT BRUSHES/STAINS - AG	3	0	02/10/2016	16266	48.74	10-301-13-0100-0610-000-0000
491318	10.301.13.0100.0610.000.0000	NAILS/SQUARE PENCILS - AG	3	0	02/10/2016	16266	49.96	10-301-13-0100-0610-000-0000
							$243.49	**Payee Vendor Total**
RADIO SHACK								
10038318	10.201.26.2620.0400.000.0000	PLUG - YMS	3	0	02/10/2016	16267	1.99	10-201-26-2620-0400-000-0000
							$1.99	**Payee Vendor Total**
ROCKY MOUNTAIN MICROFILM								
16304	10.601.25.2590.0339.000.0000	SILO STORAGE - JANUARY	2	0	02/10/2016	16245	56.00	10-601-25-2590-0339-000-0000
							$56.00	**Payee Vendor Total**
SCHNEIDER, BRIAN								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/6/16	8	0	02/17/2016	16298	98.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	RIDER FEE 2/6/16	8	0	02/17/2016	16298	10.00	10-301-14-1800-0632-632-0000
							$108.00	**Payee Vendor Total**
SCHOOL SPECIALITY								
20811575576	10.101.11.0018.0610.000.0000	CLASSROOM SUPPLIES - SAVOLT	2	0	02/10/2016	16246	91.40	10-101-11-0018-0610-000-0000
							$91.40	**Payee Vendor Total**
SCHWARTZ, AARON								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/11/16	8	0	02/17/2016	16299	43.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	MILEAGE 2/11/16	8	0	02/17/2016	16299	22.40	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/6/16	8	0	02/17/2016	16299	86.00	10-301-14-1800-0632-632-0000

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G/B BBALL	10.301.14.1800.0632.632.0000	MILEAGE 2/6/16	8	0	02/17/2016	16299	22.40	10-301-14-1800-0632-632-0000
							$173.80	**Payee Vendor Total**
SEEDORF TIRE								
838660	10.601.26.2620.0610.000.0000	TIRES (4) GROUNDS	3	0	02/10/2016	16268	760.00	10-601-26-2620-0610-000-0000
							$760.00	**Payee Vendor Total**
SHOP ALL								
177	10.101.26.2620.0610.000.0000	PAPER TOWELS - MES	3	0	02/10/2016	16269	17.99	10-101-26-2620-0610-000-0000
253	10.201.14.1800.0610.000.0000	SUPPLIES - HOSPITALITY RM WRESTLING	3	0	02/10/2016	16269	53.12	10-201-14-1800-0610-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	3	0	02/10/2016	16269	3.84	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	3	0	02/10/2016	16269	15.50	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	3	0	02/10/2016	16269	11.72	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0610.000.0000	BLEACH - LIP	3	0	02/10/2016	16269	5.68	10-102-11-0040-0610-000-0000
192	10.101.11.0018.0612.000.0000	SUPPLIES FOR WATCHDOG LAUNCH EVEN	3	0	02/10/2016	16269	45.26	10-101-11-0018-0612-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	5	0	02/11/2016	2644	42.68	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	EGGS/PRODUCE	5	0	02/11/2016	2644	83.54	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	5	0	02/11/2016	2644	18.00	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	5	0	02/11/2016	2644	58.03	21-740-31-3100-0630-000-0000
							$355.36	**Payee Vendor Total**
SMITH, MICHAEL								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/11/16	8	0	02/17/2016	16300	98.00	10-301-14-1800-0632-632-0000
							$98.00	**Payee Vendor Total**
SPECIALIZED DATA SYSTEMS								
40983	10.601.23.2321.0550.000.0000	W-2 / 1099 FORMS	3	0	02/10/2016	16270	55.40	10-601-23-2321-0550-000-0000
							$55.40	**Payee Vendor Total**
SPEEDSKIN								
24322	10.301.13.0300.0610.000.0000	KEYBOARDING COVERS - BUSINESS YHS	3	0	02/10/2016	16271	54.71	10-301-13-0300-0610-000-0000
							$54.71	**Payee Vendor Total**
STARKOVICH, JASON								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/6/16	8	0	02/17/2016	16301	98.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	RIDER FEE 2/6/16	8	0	02/17/2016	16301	10.00	10-301-14-1800-0632-632-0000
							$108.00	**Payee Vendor Total**
STERLING TROPHY SHOP								
197366	10.601.23.2321.0610.000.0000	NAME PLATES - A BAUCKE	3	0	02/10/2016	16272	18.00	10-601-23-2321-0610-000-0000
197366	10.601.29.2900.0300.000.0000	PLAQUES - 10 YEARS SERVICE	3	0	02/10/2016	16272	36.27	10-601-29-2900-0300-000-0000
							$54.27	**Payee Vendor Total**
SUBWAY								

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1/A33352	10.201.14.1800.0610.000.0000	PLATTERS - HOSPITALITY RM - WRESTLINC	1	0	02/10/2016	16229	72.01	10-201-14-1800-0610-000-0000
							$72.01	**Payee Vendor Total**
THE THOMPSON CO								
1695161	21.740.31.3100.0630.000.0000	FOOD	5	0	02/11/2016	2645	1,328.86	21-740-31-3100-0630-000-0000
1701353	21.740.31.3100.0612.000.0000	FREIGHT	5	0	02/11/2016	2645	5.00	21-740-31-3100-0612-000-0000
1701353	21.740.31.3100.0634.000.0000	MILK	5	0	02/11/2016	2645	152.50	21-740-31-3100-0634-000-0000
1698223	21.740.31.3100.0634.000.0000	MILK	5	0	02/11/2016	2645	402.99	21-740-31-3100-0634-000-0000
1695162	21.740.31.3100.0634.000.0000	MILK	5	0	02/11/2016	2645	354.32	21-740-31-3100-0634-000-0000
1695163	21.740.31.3100.0634.000.0000	MILK	5	0	02/11/2016	2645	410.94	21-740-31-3100-0634-000-0000
1701352	21.740.31.3100.0634.000.0000	MILK	5	0	02/11/2016	2645	236.70	21-740-31-3100-0634-000-0000
1698224	21.740.31.3100.0634.000.0000	MILK	5	0	02/11/2016	2645	410.94	21-740-31-3100-0634-000-0000
1698224	21.740.31.3100.0612.000.0000	FREIGHT	5	0	02/11/2016	2645	5.00	21-740-31-3100-0612-000-0000
1695163	21.740.31.3100.0612.000.0000	FREIGHT	5	0	02/11/2016	2645	5.00	21-740-31-3100-0612-000-0000
1701351	21.740.31.3100.0612.000.0000	5.00	5	0	02/11/2016	2645	5.00	21-740-31-3100-0612-000-0000
1701351	21.740.31.3100.0614.000.0000	BOWLS/APRONS	5	0	02/11/2016	2645	43.17	21-740-31-3100-0614-000-0000
1701351	21.740.31.3100.0630.000.0000	FOOD	5	0	02/11/2016	2645	1,390.27	21-740-31-3100-0630-000-0000
1701351	21.740.31.3100.0634.000.0000	MILK	5	0	02/11/2016	2645	90.04	21-740-31-3100-0634-000-0000
1698222	21.740.31.3100.0634.000.0000	MILK	5	0	02/11/2016	2645	102.37	21-740-31-3100-0634-000-0000
1698222	21.740.31.3100.0612.000.0000	FREIGHT	5	0	02/11/2016	2645	5.00	21-740-31-3100-0612-000-0000
1698222	21.740.31.3100.0630.000.0000	FOOD	5	0	02/11/2016	2645	495.11	21-740-31-3100-0630-000-0000
1700091	21.740.31.3100.0630.000.0000	FOOD	5	0	02/11/2016	2645	2,222.30	21-740-31-3100-0630-000-0000
1700091	21.740.31.3100.0612.000.0000	FREIGHT	5	0	02/11/2016	2645	5.00	21-740-31-3100-0612-000-0000
1700091	21.740.31.3100.0614.000.0000	BOWLS/LINERS/CUPS/SPOONS/GLOVES/RII	5	0	02/11/2016	2645	194.04	21-740-31-3100-0614-000-0000
1703202	21.740.31.3100.0614.000.0000	GLOVES/TOWELS/BOWLS	5	0	02/11/2016	2645	60.60	21-740-31-3100-0614-000-0000
1703202	21.740.31.3100.0612.000.0000	FREIGHT	5	0	02/11/2016	2645	5.00	21-740-31-3100-0612-000-0000
1703202	21.740.31.3100.0630.000.0000	FOOD	5	0	02/11/2016	2645	1,646.16	21-740-31-3100-0630-000-0000
1697010	21.740.31.3100.0630.000.0000	FOOD	5	0	02/11/2016	2645	1,069.45	21-740-31-3100-0630-000-0000
1697010	21.740.31.3100.0612.000.0000	FREIGHT	5	0	02/11/2016	2645	5.00	21-740-31-3100-0612-000-0000
1697010	21.740.31.3100.0614.000.0000	LINERS/CUPS/FORKS/GLOVES/RINSEAID/S(	5	0	02/11/2016	2645	310.48	21-740-31-3100-0614-000-0000
1693958	21.740.31.3100.0614.000.0000	HAND SOAP	5	0	02/11/2016	2645	64.35	21-740-31-3100-0614-000-0000
1693958	21.740.31.3100.0612.000.0000	FREIGHT	5	0	02/11/2016	2645	5.00	21-740-31-3100-0612-000-0000
1693958	21.740.31.3100.0630.000.0000	FOOD	5	0	02/11/2016	2645	1,320.87	21-740-31-3100-0630-000-0000
1693958	21.740.31.3100.0634.000.0000	MILK	5	0	02/11/2016	2645	13.79	21-740-31-3100-0634-000-0000
1695160	21.740.31.3100.0634.000.0000	MILK	5	0	02/11/2016	2645	190.95	21-740-31-3100-0634-000-0000
1695160	21.740.31.3100.0612.000.0000	FREIGHT	5	0	02/11/2016	2645	5.00	21-740-31-3100-0612-000-0000
1695160	21.740.31.3100.0614.000.0000	FORKS	5	0	02/11/2016	2645	7.74	21-740-31-3100-0614-000-0000
1695160	21.740.31.3100.0630.000.0000	FOOD	5	0	02/11/2016	2645	1,695.29	21-740-31-3100-0630-000-0000
1692014	21.740.31.3100.0630.000.0000	FOOD	5	0	02/11/2016	2645	786.22	21-740-31-3100-0630-000-0000

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1692014	21.740.31.3100.0612.000.0000	FREIGHT	5	0	02/11/2016	2645	5.00	21-740-31-3100-0612-000-0000
							$15,055.45	**Payee Vendor Total**
TOTALFUNDS BY HASLER								
0543	10.101.24.2410.0530.000.0000	POSTAGE 1/18/16	3	0	02/10/2016	16273	200.00	10-101-24-2410-0530-000-0000
0543	10.201.24.2410.0530.000.0000	POSTAGE 1/18/16	3	0	02/10/2016	16273	200.00	10-201-24-2410-0530-000-0000
							$400.00	**Payee Vendor Total**
TRANSWEST TRUCK								
1260270107	10.720.27.2700.0632.000.0000	PARTS - PROBE ASSY #6	2	0	02/10/2016	16247	84.42	10-720-27-2700-0632-000-0000
1260230012	10.720.27.2700.0632.000.0000	M2 ISOLATOR #6	2	0	02/10/2016	16247	17.70	10-720-27-2700-0632-000-0000
1260220108	10.720.27.2700.0632.000.0000	SWITCH STEPWELL #6	2	0	02/10/2016	16247	33.46	10-720-27-2700-0632-000-0000
1260210044	10.720.27.2700.0632.000.0000	BASE HAWKEYE MIR #6	2	0	02/10/2016	16247	17.32	10-720-27-2700-0632-000-0000
							$152.90	**Payee Vendor Total**
UNIFIRST								
2450445300	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	3	0	02/10/2016	16274	37.60	10-102-26-2620-0610-000-0000
2450443210	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	3	0	02/10/2016	16274	65.85	10-102-26-2620-0610-000-0000
							$103.45	**Payee Vendor Total**
US POSTAL SERVICE								
237	10.601.23.2319.0810.000.0000	POST BOX RENEWAL 2016 1 YR	3	0	02/10/2016	16275	274.00	10-601-23-2319-0810-000-0000
							$274.00	**Payee Vendor Total**
WESTMINSTER WESTIN								
FOOTBALL	10.301.14.1800.0810.000.0000	ROOMS (2) COACH CLINIC - FOOTBALL	8	0	02/17/2016	16302	150.00	10-301-14-1800-0810-000-0000
							$150.00	**Payee Vendor Total**
WEX BANK								
199556-2	10.720.27.2700.0626.000.0000	FUEL - JANUARY	3	0	02/10/2016	16276	96.82	10-720-27-2700-0626-000-0000
							$96.82	**Payee Vendor Total**
WILLS, RON								
G BBALL	10.201.14.1800.0632.632.0000	OFFICIAL 1/21/16	1	0	02/10/2016	16230	60.00	10-201-14-1800-0632-632-0000
G BBALL	10.201.14.1800.0632.632.0000	OFFICIAL 1/28/16	1	0	02/10/2016	16230	60.00	10-201-14-1800-0632-632-0000
G BBALL	10.201.14.1800.0632.632.0000	OFFICIAL 1/25/16	1	0	02/10/2016	16230	60.00	10-201-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/8/16	8	0	02/17/2016	16303	75.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/16/16	9	0	02/19/2016	16314	98.00	10-301-14-1800-0632-632-0000
							$353.00	**Payee Vendor Total**
WITTE, CORI								
WRESTLING	10.201.14.1800.0632.632.0000	GATES 1/26/16	1	0	02/10/2016	16231	33.24	10-201-14-1800-0632-632-0000
							$33.24	**Payee Vendor Total**
XEROX CORPORATION								

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082998364	10.101.11.0018.0400.000.0000	COPIER 11/30/15-1/7/16 BASE CHG 12/1-30/1	3	0	02/10/2016	16277	409.75	10-101-11-0018-0400-000-0000
082998364	10.201.11.0018.0400.000.0000	COPIER 11/30/15-1/7/16 BASE CHG 12/1-30/1	3	0	02/10/2016	16277	409.75	10-201-11-0018-0400-000-0000
082998367	10.201.11.0018.0400.000.0000	COPIER 12/8/15-1/4/16 BASE CHG 12/1-31/15	3	0	02/10/2016	16277	576.03	10-201-11-0018-0400-000-0000
083356924	10.201.11.0018.0400.000.0000	COPIER 1/4/16-1/27/16 BASE CHG 1/1-31/15	3	0	02/10/2016	16277	776.52	10-201-11-0018-0400-000-0000
083356921	10.201.11.0018.0400.000.0000	COPIER 1/7/16-1/23/16 BASE CHG 1/1-30/16 Y	3	0	02/10/2016	16277	331.18	10-201-11-0018-0400-000-0000
083356921	10.101.11.0018.0400.000.0000	COPIER 1/7/16-1/23/16 BASE CHG 1/1-30/16 I	3	0	02/10/2016	16277	331.18	10-101-11-0018-0400-000-0000
083356920	10.101.11.0018.0400.000.0000	COPIER 1/7/16-1/21/16 BASE CHG 1/1-30/16 I	3	0	02/10/2016	16277	738.03	10-101-11-0018-0400-000-0000
083356922	10.301.11.0030.0442.000.0000	COPIER 12/23/15-1/20/16 BASE CHG 1/1-30/1	3	0	02/10/2016	16277	604.92	10-301-11-0030-0442-000-0000
082998363	10.101.11.0018.0400.000.0000	COPIER 12/11/15-1/7/16 BASE CHG 12/1-30/1	3	0	02/10/2016	16277	592.86	10-101-11-0018-0400-000-0000
083232590	10.102.11.0040.0442.000.0000	COPIER BASE CHG JANUARY LIP	3	0	02/10/2016	16277	71.53	10-102-11-0040-0442-000-0000
							$4,841.75	**Payee Vendor Total**
YEAROUS, DEAN K								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/16/16	9	0	02/19/2016	16315	43.00	10-301-14-1800-0632-632-0000
							$43.00	**Payee Vendor Total**
YUMA BUSINESS CONNECTION								
84679	10.101.11.0018.0610.000.0000	TONER CARTRIDGES - MES	2	0	02/10/2016	16248	406.98	10-101-11-0018-0610-000-0000
84659	10.301.11.0030.0610.000.0000	LABELS - YHS	2	0	02/10/2016	16248	14.31	10-301-11-0030-0610-000-0000
							$421.29	**Payee Vendor Total**
YUMA COUNTY EMERGENCY MAN								
000001	10.601.23.2321.0730.000.0000	NOAA WEATHER RADIO	9	0	02/19/2016	16316	20.00	10-601-23-2321-0730-000-0000
							$20.00	**Payee Vendor Total**
YUMA HIGHSCHOOL								
WRESTLING	10.301.14.1800.0581.000.0000	MEAL MONEY - STATE	8	0	02/17/2016	16304	410.00	10-301-14-1800-0581-000-0000
							$410.00	**Payee Vendor Total**
YUMA HOME IMPROVEMENT CEN								
7520	10.201.26.2620.0400.000.0000	RUBBER CARPET TRIM - YMS	3	0	02/10/2016	16278	26.75	10-201-26-2620-0400-000-0000
							$26.75	**Payee Vendor Total**
YUMA LIONS CLUB								
	10.601.23.2319.0810.000.0000	FLAG SERVICE RENEWAL 2016	3	0	02/10/2016	16279	30.00	10-601-23-2319-0810-000-0000
							$30.00	**Payee Vendor Total**
YUMA PIONEER								
13772	10.601.23.2321.0540.000.0000	ADVERTISING - CLASSIFIED DISPLAY - JAN	2	0	02/10/2016	16249	49.00	10-601-23-2321-0540-000-0000
							$49.00	**Payee Vendor Total**
YUMA SCHOOL DIST-1								
PAY BILLS 4	10.0.5221	TRANSFER TO CAPITAL RESERVE - PB 4	3	0	02/10/2016	16280	499.99	10-0-5221
							$499.99	**Payee Vendor Total**

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ZAHLLER, ROBERT								
TRACK	10.301.14.1800.0810.000.0000	REIMBRUSE COACH REGISTRATION (2)	1	0	02/10/2016	16232	140.00	10-301-14-1800-0810-000-0000
							$140.00	**Payee Vendor Total**
					Report Total		$96,549.35	

CHECK REGISTER

As February 29, 2016

A/P Check Register

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YUMA SCHOOL DISTRICT-1
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
6797	PINNACOL ASSURANCE	7	02/11/2016	3	4,362.93
11174	HOWARD TECH SOLUTION	4	02/10/2016	1870	499.99
5428	CASH-WA DISTRIBUTING CO	5	02/11/2016	2642	2,781.72
5728	ECOLAB	5	02/11/2016	2643	97.89
1350	SHOP ALL	5	02/11/2016	2644	202.25
09435	THE THOMPSON CO	5	02/11/2016	2645	15,055.45
2952	KEPCO	9042	02/11/2016	15634	(28.61)
			Void by 15 on 2/11/2016		
11240	HYLTON, ROB	9042	02/11/2016	16176	(65.40)
			Void by 15 on 2/11/2016		
11245	JONES, BEN	9042	02/11/2016	16178	(43.00)
			Void by 15 on 2/11/2016		
09476	BRUSH MIDDLE SCHOOL	1	02/10/2016	16211	150.00
09618	BURLINGTON HIGH SCHOOL	1	02/10/2016	16212	75.00
09644	BUTE, SUSAN	1	02/10/2016	16213	91.41
11167	CHRISMAN, DIANNA	1	02/10/2016	16214	76.86
10380	DAY, CHAD	1	02/10/2016	16215	249.00
10952	DIAZ, ZACH	1	02/10/2016	16216	110.00
11239	GILLOTTE, MIKE	1	02/10/2016	16217	32.80
11255	GOIGLEIN, ELI	1	02/10/2016	16218	50.00
10341	JAY, TYSEN	1	02/10/2016	16219	165.00
11127	KING, JON	1	02/10/2016	16220	136.50
11133	KORF, TYLER	1	02/10/2016	16221	110.00
10919	LANGLEY, KIMBERY	1	02/10/2016	16222	36.96
11073	LAYBOURN, PATRICK	1	02/10/2016	16223	105.00
11254	LEBSACK, JERRY	1	02/10/2016	16224	70.00
11253	LEIFHEIT, BRYCE	1	02/10/2016	16225	110.00
10039	MEANS, KEVIN	1	02/10/2016	16226	285.00
09937	METCALFE, RON	1	02/10/2016	16227	60.00
11100	PINNACLE BANK	1	02/10/2016	16228	1,003.05
09731	SUBWAY	1	02/10/2016	16229	72.01
09798	WILLS, RON	1	02/10/2016	16230	180.00
10743	WITTE, CORI	1	02/10/2016	16231	33.24
09988	ZAHLLER, ROBERT	1	02/10/2016	16232	140.00
10402	BEST WEST TIRE & SERVICE	2	02/10/2016	16233	195.70
11256	BOUNCY BANDS	2	02/10/2016	16234	103.60
10608	CCNC, INC	2	02/10/2016	16235	100.00
1095	CITY OF YUMA	2	02/10/2016	16236	12,267.42
09169	COLORADO RETAIL VENTURE SVCS	2	02/10/2016	16237	3,115.73
10830	EAGLE NET	2	02/10/2016	16238	174.04
10541	FROG PUBLICATIONS	2	02/10/2016	16239	116.95
09273	MARC	2	02/10/2016	16240	611.18
3081	NASCO	2	02/10/2016	16241	375.25
1286	NORTHEAST COLORADO BOCES	2	02/10/2016	16242	12,621.33
2759	PEARSON EDUCATION	2	02/10/2016	16243	158.70
11100	PINNACLE BANK	2	02/10/2016	16244	2,607.82
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	2	02/10/2016	16245	56.00
09254	SCHOOL SPECIALITY	2	02/10/2016	16246	91.40
5480	TRANSWEST TRUCK	2	02/10/2016	16247	152.90
7901	YUMA BUSINESS CONNECTION	2	02/10/2016	16248	421.29
1800	YUMA PIONEER	2	02/10/2016	16249	49.00
11260	AUTOMATIC ACCESS INC	3	02/10/2016	16250	328.15
11119	BOWLAND, RITA	3	02/10/2016	16251	34.61
5856	BRODY CHEMICAL	3	02/10/2016	16252	194.99
7841	CDW GOVERNMENT INC	3	02/10/2016	16253	220.00
11257	CENTER PIVOT IRRIGATION LLC	3	02/10/2016	16254	1,257.50

A/P Check Register

Printed: 3/8/2016 2:48 PM
YUMA SCHOOL DISTRICT-1
Check Date: 2/1/16 to 2/29/16

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09925	CHEM-AQUA	3	02/10/2016	16255	431.90
10985	COLORADO DEPT OF PUBLIC HEALTH	3	02/10/2016	16256	200.00
10836	CWC COMMERICAL WINDOW CLEANING	3	02/10/2016	16257	55.00
5728	ECOLAB	3	02/10/2016	16258	72.47
11258	GRIFFITH CENTERS FOR CHILDREN	3	02/10/2016	16259	1,678.24
1202	HOCH LUMBER COMPANY	3	02/10/2016	16260	11.84
11174	HOWARD TECH SOLUTION	3	02/10/2016	16261	510.00
09900	LOCKS & THINGS	3	02/10/2016	16262	475.00
09273	MARC	3	02/10/2016	16263	427.52
10258	MCGRAW-HILL SCHOOL EDUCATION GROUP	3	02/10/2016	16264	8,620.08
09595	PIZZA HUT	3	02/10/2016	16265	302.85
6995	QUALITY FARM & RANCH	3	02/10/2016	16266	243.49
1811	RADIO SHACK	3	02/10/2016	16267	1.99
11011	SEEDORF TIRE	3	02/10/2016	16268	760.00
1350	SHOP ALL	3	02/10/2016	16269	153.11
3697	SPECIALIZED DATA SYSTEMS	3	02/10/2016	16270	55.40
11259	SPEEDSKIN	3	02/10/2016	16271	54.71
09454	STERLING TROPHY SHOP	3	02/10/2016	16272	54.27
11000	TOTALFUNDS BY HASLER	3	02/10/2016	16273	400.00
2000	UNIFIRST	3	02/10/2016	16274	103.45
6969	US POSTAL SERVICE	3	02/10/2016	16275	274.00
10924	WEX BANK	3	02/10/2016	16276	96.82
6981	XEROX CORPORATION	3	02/10/2016	16277	4,841.75
09645	YUMA HOME IMPROVEMENT CENTER	3	02/10/2016	16278	26.75
09431	YUMA LIONS CLUB	3	02/10/2016	16279	30.00
1600	YUMA SCHOOL DIST-1	3	02/10/2016	16280	499.99
1206	ALD AUTOMOTIVE LLC	6	02/11/2016	16281	7,385.80
6930	CARQUEST YUMA	6	02/11/2016	16282	810.40
6537	HARDWARE HANK	6	02/11/2016	16283	1,075.01
2952	KEPCO	6	02/11/2016	16284	28.61
11100	PINNACLE BANK	6	02/11/2016	16285	486.78
11262	ALEXANDER, RON	8	02/17/2016	16286	98.00
10380	DAY, CHAD	8	02/17/2016	16287	150.00
09416	DENNIS MURPHY, SHERRY	8	02/17/2016	16288	52.57
10762	EMBASSY SUITES SE	8	02/17/2016	16289	1,199.00
10022	FORD, BRETT	8	02/17/2016	16290	190.80
11261	HAMPTON DTC	8	02/17/2016	16291	317.00
11240	HYLTON, ROB	8	02/17/2016	16292	226.40
10341	JAY, TYSEN	8	02/17/2016	16293	129.00
10746	JELDEN, KEVIN	8	02/17/2016	16294	190.80
10039	MEANS, KEVIN	8	02/17/2016	16295	129.00
09937	METCALFE, RON	8	02/17/2016	16296	75.00
11104	POUNDS, MATT	8	02/17/2016	16297	101.39
10874	SCHNEIDER, BRIAN	8	02/17/2016	16298	108.00
10577	SCHWARTZ, AARON	8	02/17/2016	16299	173.80
10152	SMITH, MICHAEL	8	02/17/2016	16300	98.00
11114	STARKOVICH, JASON	8	02/17/2016	16301	108.00
10987	WESTMINSTER WESTIN	8	02/17/2016	16302	150.00
09798	WILLS, RON	8	02/17/2016	16303	75.00
09361	YUMA HIGHSCHOOL	8	02/17/2016	16304	410.00
09644	BUTE, SUSAN	9	02/19/2016	16305	108.03
11246	DINSMORE, LYLE	9	02/19/2016	16306	33.24
10548	FERGUS, KEVIN	9	02/19/2016	16307	150.00
11240	HYLTON, ROB	9	02/19/2016	16308	108.40

A/P Check Register

Printed: 3/8/2016 2:48 PM
YUMA SCHOOL DISTRICT-1
Check Date: 2/1/16 to 2/29/16

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10341	JAY, TYSEN	9	02/19/2016	16309	43.00
10017	LOOS, SHAWN	9	02/19/2016	16310	98.00
11264	MCMURPHY, DESMON	9	02/19/2016	16311	24.93
10039	MEANS, KEVIN	9	02/19/2016	16312	86.00
11100	PINNACLE BANK	9	02/19/2016	16313	129.15
09798	WILLS, RON	9	02/19/2016	16314	98.00
10551	YEAROUS, DEAN K	9	02/19/2016	16315	43.00
11263	YUMA COUNTY EMERGENCY MANAGEMENT	9	02/19/2016	16316	20.00
			Report Total		$96,549.35

BALANCE SHEET

As February 29, 2016

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		PAYROLL CASH	6,901.17	97.51	6,998.68	10-0-8101
		CASH IN BANK	4,905.40	(3,279.14)	1,626.26	10-0-8101
		MONEY MARKET ACCT	3,985,185.21	(95,195.93)	3,889,989.28	10-0-8102
		PETTY CASH	535.00	0.00	535.00	10-0-8103
		CASH FISCAL AGT/Y	81,640.87	0.00	81,640.87	10-0-8105
		INVESTMENTS	1,138,890.11	0.00	1,138,890.11	10-0-8111
		TAXES RECEIVABLE	153,558.03	0.00	153,558.03	10-0-8121
		ACCOUNTS RECEIVABLE	0.00	0.00	0.00	10-0-8153
	8100	**CURRENT ASSETS**	$5,371,615.79	(98,377.56)	5,273,238.23	* Account Class
LONG-TERM LIABILITIES						
		DEFERRED INFLOWS OF RESOURCES	(52,176.81)	0.00	(52,176.81)	10-0-7800
	7500	**LONG-TERM LIABILITIES**	($52,176.81)	0.00	(52,176.81)	* Account Class
CURRENT LIABILITIES						
		DUE TO PRESCHOOL FUND	(10,211.47)	0.00	(10,211.47)	10-0-7402
		DUE TO CAPITAL RESERVE FUND	(17,524.39)	0.00	(17,524.39)	10-0-7402
		ACCOUNTS PAYABLE	(5,891.69)	9.73	(5,881.96)	10-0-7421
		ACCRUES SAL/BEN	(686,506.31)	0.00	(686,506.31)	10-0-7461
		PAYROLL DED & WH	(8,100.75)	806.84	(7,293.91)	10-0-7471
	7400	**CURRENT LIABILITIES**	($728,234.61)	816.57	(727,418.04)	* Account Class
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE -TABOR	(215,000.00)	0.00	(215,000.00)	10-0-6721
		FUND CHANGE	1,661,368.80	97,560.99	1,758,929.79	10-0-6754
		FUND BALANCE	0.00	0.00	0.00	10-0-6760
		UNRESERVED FUND BALANCE	(6,037,573.17)	0.00	(6,037,573.17)	10-0-6770
	6100	**Reserved Co Dept of Ed use only.**	($4,591,204.37)	97,560.99	(4,493,643.38)	* Account Class
	10	**General Fund Total**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19

Account Class 8100 CURRENT ASSETS

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

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		DUE FROM GENERAL FUND	(51,409.52)	(17,397.18)	(68,806.70)	21-0-00-0000-8132-000-0002
		CASH IN BANK	16,136.25	1,660.31	17,796.56	21-0-8101
		ACCOUNTS RECEIVABLE	0.00	0.00	0.00	21-0-8121
		FOOD INVENTORY	5,399.94	0.00	5,399.94	21-0-8171
		COMMODITY	7,432.83	0.00	7,432.83	21-0-8173
	8100	**CURRENT ASSETS**	($22,440.50)	(15,736.87)	(38,177.37)	* Account Class
CURRENT LIABILITIES						
		ACCOUNTS PAYABLE	9.73	(9.73)	0.00	21-0-7421
		ACCRUED SALARIES	(23,969.02)	0.00	(23,969.02)	21-0-7461
	7400	**CURRENT LIABILITIES**	($23,959.29)	(9.73)	(23,969.02)	* Account Class
Reserved Co Dept of Ed use only.						
		NONSPENDABLE FUND BALANCE	(12,833.47)	0.00	(12,833.47)	21-0-6710
		RESTRICTED FUND BALANCE	(21,847.90)	0.00	(21,847.90)	21-0-6720
		FUND CHANGE	81,081.16	15,746.60	96,827.76	21-0-6754
	6100	**Reserved Co Dept of Ed use only.**	$46,399.79	15,746.60	62,146.39	* Account Class
	21	**Food Service Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		CASH WITH COUNTY TREASURER	1,279.74	0.00	1,279.74	31-000-00-0000-8105-000-0000
		CASH FISCAL AGT/Y	1,007,968.96	0.00	1,007,968.96	31-0-8105
		TAXES RECEIVABLE	36,497.14	0.00	36,497.14	31-0-8121
	8100	**CURRENT ASSETS**	$1,045,745.84	0.00	1,045,745.84	* Account Class
LONG-TERM LIABILITIES						
		DEFERRED INFLOWS OF RESOURCES	(12,579.25)	0.00	(12,579.25)	31-0-7800
	7500	**LONG-TERM LIABILITIES**	($12,579.25)	0.00	(12,579.25)	* Account Class
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE	(1,033,166.59)	0.00	(1,033,166.59)	31-0-6720
		FUND BALANCE	0.00	0.00	0.00	31-0-6760
	6100	**Reserved Co Dept of Ed use only.**	($1,033,166.59)	0.00	(1,033,166.59)	* Account Class
	31	**Bond Redemption Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		CAPITAL IMPROVEMENT CHECKING	2,493.21	0.75	2,493.96	43-0-8101
	8100	**CURRENT ASSETS**	$2,493.21	0.75	2,493.96	* Account Class
CURRENT LIABILITIES						
		ACCOUNTS PAYABLE	(8,480.30)	0.00	(8,480.30)	43-0-7421
		DEFERRED REVENUE	(29,152.70)	0.00	(29,152.70)	43-0-7482-3950
	7400	**CURRENT LIABILITIES**	($37,633.00)	0.00	(37,633.00)	* Account Class
Reserved Co Dept of Ed use only.						
		COMMITTED FUND BALANCE	(2,313.42)	0.00	(2,313.42)	43-0-6750
		FUND CHANGE	37,453.21	(0.75)	37,452.46	43-0-6754
		FUND BALANCE	0.00	0.00	0.00	43-0-6760
		FUND BALANCE	0.00	0.00	0.00	43-0-6760
	6100	**Reserved Co Dept of Ed use only.**	$35,139.79	(0.75)	35,139.04	* Account Class
	43	**Capital Reserve Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74
Account Class 8100 CURRENT ASSETS

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

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Fund 90 90

Account Class 7500 LONG-TERM LIABILITIES

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

FUND BALANCE REPORT

As February 29, 2016

Fund Balance Report

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YUMA SCHOOL DISTRICT-1

		Month to Date		Year to Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	General Fund Total	614,430.51	516,869.52	5,409,928.83	3,650,999.04	(1,758,929.79)	$1,758,929.79	$0.00
21	Food Service Fund	35,534.49	19,787.89	232,974.65	136,146.89	(96,827.76)	$96,827.76	$0.00
43	Capital Reserve Fund	499.99	500.74	204,305.47	166,853.01	(37,452.46)	$39,765.88	$2,313.42
		$650,464.99	$537,158.15	$5,847,208.95	$3,953,998.94	($1,893,210.01)	$1,895,523.43	$2,313.42