

# ***REVENUE REPORT***

***As of December 31, 2016***

# YSD 1 Revenue Report

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Report as of: 12/31/2016

Printed: 1/5/2017 2:40 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	81,140.00	80,000.00	101.43	10-000-00-0000-3000-000-3192
READ ACT	0.00	29,647.31	36,235.00	81.82	10-000-00-0000-3000-000-3206
PROPERTY TAX	6,394.83	200,643.42	2,118,169.00	9.47	10-0-1110-0000
SPECIFIC OWNERSHIP	31,892.14	192,728.14	400,000.00	48.18	10-0-1120-0000
PENALTIES/INTEREST	490.04	5,879.06	8,000.00	73.49	10-0-1140-0000
MILL LEVY OVERRIDE	613.21	19,163.24	1,194,000.00	1.60	10-0-1190
BOCES TUITION	300.00	4,162.70	12,000.00	34.69	10-0-1320-0000
EARNINGS ON INVEST	1,273.00	9,089.45	15,000.00	60.60	10-0-1510-0000
PRESCHOOL	0.00	1,715.00	6,500.00	26.38	10-0-1790-0000
OTHER LOCAL REVENUE	2,750.70	22,118.05	150,000.00	14.75	10-0-1900-0000
MINERAL LEASES	0.00	2,097.46	2,097.00	100.02	10-0-2010-0000
HOLD HARMLESS FULL DAY	0.00	0.00	52,000.00	0.00	10-0-3000-3111
KINDERGARTEN					
STATE ELPA	0.00	56,156.00	62,395.00	90.00	10-0-3000-3139
ELPA	0.00	39,071.00	43,412.00	90.00	10-0-3000-3140
TRANSPORTATION	0.00	81,186.72	81,187.00	100.00	10-0-3000-3160
EARLY LITERACY GRANT	0.00	112,000.00	112,000.00	100.00	10-0-3000-3203
LIBRARY PROGRAM	0.00	3,500.00	3,500.00	100.00	10-0-3000-3207
SMALL RURAL SCHOOLS FUNDING	0.00	43,617.00	73,080.00	59.68	10-0-3000-3230
CVA REVENUE	0.00	0.00	45,000.00	0.00	10-0-3010-3120
STATE EQUALIZATION	556,754.43	2,074,424.53	4,169,281.00	49.75	10-0-3110-3110
BOCES PASS THROUGH - ECEA	0.00	68,631.00	108,000.00	63.55	10-0-3951-3130
BOCES PASS THROUGH G / T	0.00	6,062.09	11,809.00	51.33	10-0-3951-3150
TITLE I	0.00	39,016.00	147,174.00	26.51	10-0-4000-4010
MIGRANT GRANT	0.00	0.00	245.00	0.00	10-0-4000-4011
TITLE III-ELL	0.00	0.00	35,073.00	0.00	10-0-4000-4365
TITLE II-A	0.00	10,334.00	48,020.00	21.52	10-0-4000-4367
TITLE III ELA	0.00	314.00	0.00	0.00	10-0-4000-7365
BOCES - CARL PERKINS	0.00	391.86	4,500.00	8.71	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	0.00	(262,698.20)	0.00	0.00	10-0-5221
TRANSFER TO CAPTIAL RESERVE FUND	(106,933.00)	(106,933.00)	(454,981.00)	23.50	10-0-5243
SCHOOL LUNCH TFR	0.00	(64,467.47)	(71,323.00)	90.39	10-0-5251-0000
BEGINNING FUND BALANCE	0.00	0.00	6,765,691.00	0.00	10-0-6001
YMS ATHLETICS	0.00	8,071.00	10,055.00	80.27	10-201-1700
YHS ATHLETICS	5,064.00	34,531.50	70,000.00	49.33	10-301-00-0000-1700-000-0000
<b>10 General Fund Total</b>	<b>498,599.35</b>	<b>2,711,591.86</b>	<b>15,338,119.00</b>	<b>17.68</b>	<b>Fund</b>

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COLORADO PRESCHOOL 19						State Account Number
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	
	ALLOCATION FROM GENERAL FUND	0.00	0.00	0.00	0.00	19-0-5810-3141
19	COLORADO PRESCHOOL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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Food Service Fund 21					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
INTERST EARNINGS	4.71	31.93	75.00	42.57	21-000-00-0000-1510-000-0000
STUDENT MEALS	3,709.76	25,875.02	51,000.00	50.74	21-000-00-0000-1611-000-4555
ADULT MEALS	581.10	2,777.95	7,700.00	36.08	21-000-00-0000-1621-000-4555
ALA CARTE	1.30	12.60	65.00	19.38	21-000-00-0000-1625-000-0000
OTHER	0.00	213.81	700.00	30.54	21-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	5,165.55	11,053.53	45,000.00	24.56	21-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	21,761.48	21,761.48	184,200.00	11.81	21-000-00-0000-4000-000-4555
COMMODITIES RECEIVED	0.00	0.00	20,587.00	0.00	21-000-00-0000-4010-000-4555
FEDERAL AIDE	0.00	28,271.78	0.00	0.00	21-000-00-0000-4590-000-4555
SMCN	2,932.09	2,932.09	2,932.00	100.00	21-000-00-3000-000-3161
STATE START SMART AIDE	115.50	239.10	700.00	34.16	21-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	198.40	488.40	1,820.00	26.84	21-000-00-3000-000-3169
DISTRICT SUBSIDY	0.00	0.00	71,323.00	0.00	21-000-00-5210-000-0000
BEGINNING FUND BALANCE	0.00	0.00	10,227.00	0.00	21-0-6001
21 Food Service Fund	34,469.89	93,657.69	396,329.00	23.63	Fund

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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	735,800.00	0.00	31-0-1110-0000
	BEGINNING FUND BALANCE	0.00	0.00	1,068,333.00	0.00	31-0-6001-0000
31	Bond Redemption Fund	<u>0.00</u>	<u>0.00</u>	<u>1,804,133.00</u>	<u>0.00</u>	Fund

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Capital Reserve Fund 43						
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTEREST INCOME	3.38	20.00	50.00	40.00	43-000-00-1510
	TRANSFER FROM GENERAL FUND	93,648.00	341,687.56	454,981.00	75.10	43-0-5210-0000
43	Capital Reserve Fund	<u>93,651.38</u>	<u>341,707.56</u>	<u>455,031.00</u>	<u>75.10</u>	Fund

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## 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:

626,720.62

3,146,957.11

18,493,612.00

17.02

# ***EXPENDITURE REPORT***

***As of December 31, 2016***



# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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General Fund Total 10								
Location	101	Morris Primary						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget
Morris Primary								
10.101.11.0018.0110.201.0000	MES TEACHER SALARY		76,552.19	458,802.37	0.00	923,789.00	464,986.63	49.67
10.101.11.0018.0120.204.0000	MES SUB SALARY		1,850.00	7,560.00	0.00	18,500.00	10,940.00	40.86
10.101.11.0018.0221.201.0000	MES TEACHER MEDICARE		1,004.30	5,878.13	0.00	12,624.00	6,745.87	46.56
10.101.11.0018.0221.204.0000	MES SUB MEDICARE		26.83	109.63	0.00	268.00	158.37	40.91
10.101.11.0018.0230.201.0000	MES TEACHER PERA		14,062.58	84,322.90	0.00	179,215.00	94,892.10	47.05
10.101.11.0018.0230.204.0000	MES SUB PERA		354.27	1,447.78	0.00	3,589.00	2,141.22	40.34
10.101.11.0018.0250.201.0000	MES TEACHER MEDICAL INS		9,533.34	57,875.25	0.00	136,941.00	79,065.75	42.26
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT		69.45	2,652.98	0.00	6,983.00	4,330.02	37.99
10.101.11.0018.0400.000.0000	EQUIPMENT LEASE		1,209.34	7,117.81	0.00	13,000.00	5,882.19	54.75
10.101.11.0018.0580.000.0000	STAFF TRAVEL		5.70	5.70	0.00	1,250.00	1,244.30	0.46
10.101.11.0018.0610.000.0000	SUPPLIES		138.88	3,897.78	0.00	12,500.00	8,602.22	31.18
10.101.11.0018.0610.000.3206	READ ACT SUPPLIES		273.50	14,520.33	0.00	30,235.00	21,714.67	40.07
10.101.11.0018.0611.000.0000	COPY/CONST PAPER		0.00	3,490.90	0.00	3,517.00	26.10	99.26
10.101.11.0018.0612.000.0000	CONTINGENCY		0.00	0.00	0.00	500.00	500.00	0.00
10.101.11.0018.0641.000.0000	CURRICULUM ADOPTION		0.00	48,454.00	0.00	49,354.00	900.00	98.18
10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT		0.00	2,924.32	0.00	6,000.00	3,075.68	48.74
10.101.11.0018.0730.000.0000	EQUIPMENT		769.96	6,207.30	0.00	13,250.00	7,042.70	46.85
10.101.11.0018.0810.000.0000	DUES AND FEES		0.00	288.00	0.00	530.00	242.00	54.34
10.101.11.0590.0110.401.3140	MES ELA AIDE SALARY		1,930.16	14,049.70	0.00	23,162.00	9,112.30	60.66
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE		27.99	201.90	0.00	336.00	134.10	60.09
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA		369.61	2,666.31	0.00	4,493.00	1,826.69	59.34
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS		269.16	1,621.08	0.00	9,782.00	8,160.92	16.57
10.101.11.2211.0110.107.3203	EARLY LITERACY GRANT		0.00	0.00	0.00	45,000.00	45,000.00	0.00
	INSTRUCTOR							
10.101.11.2211.0221.107.3203	EARLY LITERACY GRANT MEDICARE		0.00	0.00	0.00	653.00	653.00	0.00
10.101.11.2211.0230.107.3203	EARLY LITERACY GRANT PERA		0.00	0.00	0.00	8,730.00	8,730.00	0.00
10.101.11.2211.0250.107.3203	EARLY LITERACY GRANT INSURANCE		0.00	0.00	0.00	5,617.00	5,617.00	0.00
10.101.11.2211.0330.000.3203	EARLY LITERACY GRANT		0.00	23,375.00	0.00	44,000.00	20,625.00	53.13
	CONSULTING							
10.101.11.2211.0580.000.3203	EARLY LITERACY GRANT TRAVEL		0.00	902.51	0.00	1,500.00	597.49	60.17
10.101.11.2211.0610.000.3203	EARLY LITERACY GRANT SUPPLIES		2,524.57	9,015.68	0.00	7,000.00	(2,015.68)	128.80
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY		7,643.59	45,310.73	0.00	91,723.00	46,412.27	49.40
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY		6,362.80	38,792.01	0.00	78,449.00	39,656.99	49.45
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY		920.00	1,762.50	0.00	3,000.00	1,237.50	58.75
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE		106.94	633.83	0.00	1,330.00	696.17	47.66
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE		13.34	25.58	0.00	44.00	18.44	58.09
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE		86.22	529.53	0.00	1,138.00	608.47	46.53
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA		1,412.35	8,370.90	0.00	17,794.00	9,423.10	47.04
10.101.12.1700.0230.204.3130	MES SPED SUB PERA		176.19	837.54	0.00	582.00	244.46	58.00
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA		1,138.70	6,992.77	0.00	15,219.00	8,226.23	45.95

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# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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General Fund Total 10									
Location	101	Morris Primary							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS		1,086.76	6,520.56	0.00	13,042.00	6,521.44	50.00	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS		2,165.39	12,448.96	0.00	32,605.00	20,156.04	38.18	10-101-12-1700-0250-416-3130
10.101.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES		0.00	0.00	0.00	320.00	320.00	0.00	10-101-12-1700-0580-000-3130
10.101.12.1700.0610.000.0000	SPED SUPPLIES		0.00	532.11	0.00	840.00	307.89	63.35	10-101-12-1700-0610-000-3130
10.101.12.1700.0730.000.3130	SPED EQUIPMENT		0.00	0.00	0.00	500.00	500.00	0.00	10-101-12-1700-0730-000-3130
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY		3,962.25	37,376.50	0.00	47,547.00	10,170.50	78.61	10-101-19-0090-0110-206-4010
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES		0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-101-19-0090-0110-405-4011
10.101.19.0090.0110.416.4010	MES TITLE I AIDE SALARY		2,836.91	14,376.39	0.00	33,652.00	19,275.61	42.72	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE		56.71	521.03	0.00	689.00	167.97	75.62	10-101-19-0090-0221-206-4010
10.101.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE		0.00	0.00	0.00	15.00	15.00	0.00	10-101-19-0090-0221-405-4011
10.101.19.0090.0221.416.4010	MES TITLE I AIDE MEDICARE		35.21	182.59	0.00	488.00	305.41	37.42	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA		748.90	6,881.00	0.00	9,224.00	2,343.00	74.60	10-101-19-0090-0230-206-4010
10.101.19.0090.0230.405.4011	MIGRANT PROGRAM PERA		0.00	0.00	0.00	194.00	194.00	0.00	10-101-19-0090-0230-405-4011
10.101.19.0090.0230.416.4010	MES TITLE I AIDE PERA		465.03	2,411.46	0.00	6,528.00	4,116.54	36.94	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS		3.06	1,105.12	0.00	6,521.00	5,415.88	16.95	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4010	MES TITLE I AIDE MED INS		546.44	2,191.88	0.00	13,042.00	10,850.12	16.81	10-101-19-0090-0250-416-4010
10.101.21.2120.0110.211.0000	MES COUNSELOR/ADVOCATE SALARY		3,962.25	23,644.58	0.00	47,547.00	23,902.42	49.73	10-101-21-2120-0110-211-0000
10.101.21.2120.0221.211.0000	MES COUNSELOR/ADVOCATE MEDICAID		56.39	336.47	0.00	689.00	352.53	48.83	10-101-21-2120-0221-211-0000
10.101.21.2120.0230.211.0000	MES COUNSELOR/ADVOCATE PERA		744.78	4,443.99	0.00	9,224.00	4,780.01	48.18	10-101-21-2120-0230-211-0000
10.101.21.2120.0250.211.0000	MES COUNSELOR/ADVOCATE MEDICAL		543.38	3,260.28	0.00	6,521.00	3,260.72	50.00	10-101-21-2120-0250-211-0000
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY		787.18	6,313.16	0.00	9,646.00	3,332.84	65.45	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE		11.27	90.39	0.00	140.00	49.61	64.56	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA		148.83	1,193.66	0.00	1,871.00	677.34	63.80	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS		271.69	2,173.52	0.00	3,261.00	1,087.48	66.65	10-101-22-2220-0250-411-0000
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES		0.00	0.00	0.00	700.00	700.00	0.00	10-101-22-2220-0610-000-0000
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY		5,458.33	32,749.99	0.00	65,500.00	32,750.01	50.00	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY		4,958.48	26,550.34	0.00	59,152.00	32,601.66	44.88	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE		78.46	470.76	0.00	950.00	479.24	49.55	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE		70.02	375.56	0.00	857.00	481.44	43.82	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA		1,036.17	6,217.02	0.00	12,707.00	6,489.98	48.93	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA		924.68	4,959.38	0.00	11,475.00	6,515.62	43.22	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS		543.38	3,260.28	0.00	6,521.00	3,260.72	50.00	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS		1,358.45	7,063.94	0.00	16,303.00	9,239.06	43.33	10-101-24-2410-0250-506-0000
10.101.24.2410.0530.000.0000	COMMUNICATION		0.00	501.21	0.00	1,750.00	1,248.79	28.64	10-101-24-2410-0530-000-0000
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY		5,533.92	33,717.81	0.00	67,460.00	33,742.19	49.98	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE		77.79	472.87	0.00	978.00	505.13	48.35	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA		1,027.45	6,245.12	0.00	13,087.00	6,841.88	47.72	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS		1,048.39	5,730.03	0.00	12,490.00	6,759.97	45.88	10-101-26-2620-0250-608-0000
10.101.26.2620.0339.000.0000	CONTRACTED SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	10-101-26-2620-0339-000-0000

# Yuma Expenditure Report

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General Fund Total 10								
Location	101	Morris Primary						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget
10 101.26.2620.0610.000.0000	CUSTODIAN SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10 101.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
101 Morris Primary			169,379.89	1,114,460.69	0.00	2,292,633.00	1,178,172.31	48.61
* Location								
Little Indians Preschool								
10 102.11.0040.0110.201.3141	LIP TEACHER SALARY		4,822.75	30,530.67	0.00	50,355.00	25,824.33	54.18
10 102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY		1,706.95	13,330.18	0.00	27,833.00	14,502.82	47.89
10 102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS		0.00	212.50	0.00	1,000.00	787.50	21.25
10 102.11.0040.0221.201.3141	LIP TEACHER MEDICARE		60.24	399.62	0.00	817.00	417.38	48.91
10 102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE		0.00	3.08	0.00	15.00	11.92	20.53
10 102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE		24.22	169.41	0.00	404.00	234.59	41.93
10 102.11.0040.0230.201.3141	LIP TEACHER PERA		795.57	5,277.58	0.00	10,933.00	5,655.42	48.27
10 102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA		0.00	40.69	0.00	194.00	153.31	20.97
10 102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA		319.76	2,236.98	0.00	5,400.00	3,163.02	41.43
10 102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS		1,086.76	5,980.24	0.00	13,042.00	7,061.76	45.85
10 102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS		3.06	5,433.80	0.00	13,042.00	7,608.20	41.66
10 102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP		0.00	579.99	0.00	600.00	20.01	96.67
10 102.11.0040.0442.000.0000	COPIER LEASE		71.53	387.07	0.00	1,100.00	732.93	33.37
10 102.11.0040.0570.000.0000	SNACKS		253.25	559.52	0.00	1,200.00	640.48	46.63
10 102.11.0040.0610.000.0000	SUPPLIES		37.94	1,103.16	0.00	5,000.00	3,896.84	22.06
10 102.11.0040.0611.000.0000	COPY/ CONST PAPER		0.00	233.20	0.00	430.00	196.80	54.23
10 102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS		0.00	1,048.25	0.00	1,100.00	51.75	95.30
10 102.11.0040.0730.000.0000	EQUIPMENT		0.00	66.83	0.00	5,000.00	4,933.17	1.34
10 102.11.0040.0810.000.0000	DUES/FEES		55.00	189.00	0.00	200.00	11.00	94.50
10 102.24.2410.0530.000.0000	COMMUNICATIONS		0.00	0.00	0.00	150.00	150.00	0.00
10 102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY		273.17	2,339.43	0.00	3,278.00	938.57	71.37
10 102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE		3.96	33.92	0.00	48.00	14.08	70.67
10 102.26.2620.0230.608.0000	LIP CUSTODIAN PERA		52.31	447.99	0.00	636.00	188.01	70.44
10 102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS		3.06	18.36	0.00	37.00	18.64	49.62
102 Little Indians Preschool			9,569.53	70,601.47	0.00	147,814.00	77,212.53	47.76
* Location								
Yuma Middle School								
10 201.11.0018.0110.201.0000	YMS TEACHER SALARY		63,152.87	370,450.49	0.00	772,411.00	401,960.51	47.96
10 201.11.0018.0120.204.0000	YMS SUB SALARY		1,600.00	4,402.50	0.00	18,500.00	14,097.50	23.80
10 201.11.0018.0221.201.0000	YMS TEACHER MEDICARE		870.03	5,101.63	0.00	11,200.00	6,098.37	45.55
10 201.11.0018.0221.204.0000	YMS SUB MEDICARE		23.21	63.84	0.00	268.00	204.16	23.82
10 201.11.0018.0230.201.0000	YMS TEACHER PERA		11,490.57	67,377.14	0.00	149,848.00	82,470.86	44.96
10 201.11.0018.0230.204.0000	YMS SUB PERA		306.40	843.08	0.00	3,589.00	2,745.92	23.49
10 201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS		8,700.21	50,838.98	0.00	117,378.00	66,540.02	43.31
10 201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT		0.00	1,159.00	0.00	4,600.00	3,441.00	25.20
10 201.11.0018.0400.000.0000	EQUIPMENT/ LEASE		1,135.50	4,539.26	0.00	11,000.00	6,460.74	41.27
10 201.11.0018.0580.000.0000	STAFF TRAVEL		151.95	585.71	0.00	1,250.00	664.29	46.86

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# Yuma Expenditure Report

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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	
10.201.11.0018.0610.000.0000	SUPPLIES	988.97	5,211.54	0.00	8,110.00	2,898.46	64.26	10-201-11-0018-0610-000-0000	
10.201.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	2,393.40	0.00	2,755.00	361.60	86.87	10-201-11-0018-0611-000-0000	
10.201.11.0018.0612.000.0000	CONTINGENCY	0.00	160.32	0.00	600.00	439.68	26.72	10-201-11-0018-0612-000-0000	
10.201.11.0018.0641.000.0000	CURRICULUM ADOPTION	0.00	47,093.68	0.00	50,025.00	2,931.32	94.14	10-201-11-0018-0641-000-0000	
10.201.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	0.00	2,305.96	0.00	2,310.00	4.04	99.83	10-201-11-0018-0646-000-0000	
10.201.11.0018.0730.000.0000	EQUIPMENT	723.98	986.72	100.84	5,955.00	4,867.44	18.26	10-201-11-0018-0730-000-0000	
10.201.11.0018.0810.000.0000	DUES AND FEES	0.00	145.00	0.00	145.00	0.00	100.00	10-201-11-0018-0810-000-0000	
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY	4,680.25	27,182.67	0.00	56,163.00	28,980.33	48.40	10-201-11-0590-0110-201-3140	
10.201.11.0590.0110.401.3140	YMS ELA AIDE SALARY	1,703.02	11,268.23	0.00	23,949.00	12,680.77	47.05	10-201-11-0590-0110-401-3140	
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE	65.07	377.40	0.00	814.00	436.60	46.36	10-201-11-0590-0221-201-3140	
10.201.11.0590.0221.401.3140	YMS ELA AIDE MEDICARE	23.94	157.96	0.00	347.00	189.04	45.52	10-201-11-0590-0221-401-3140	
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA	859.41	4,984.32	0.00	10,896.00	5,911.68	45.74	10-201-11-0590-0230-201-3140	
10.201.11.0590.0230.401.3140	YMS ELA AIDE PERA	316.21	2,085.96	0.00	4,646.00	2,560.04	44.90	10-201-11-0590-0230-401-3140	
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS	543.38	3,260.28	0.00	6,521.00	3,260.72	50.00	10-201-11-0590-0250-201-3140	
10.201.11.0590.0250.401.3140	YMS ELA AIDE MED INS	809.47	4,856.82	0.00	9,782.00	4,925.18	49.65	10-201-11-0590-0250-401-3140	
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY	6,332.92	36,600.23	0.00	117,925.00	81,324.77	31.04	10-201-12-1700-0110-202-3130	
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY	2,996.81	18,341.69	0.00	31,311.00	12,969.31	58.58	10-201-12-1700-0110-416-3130	
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY	0.00	300.00	0.00	3,000.00	2,700.00	10.00	10-201-12-1700-0120-204-3130	
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE	89.48	519.71	0.00	1,710.00	1,190.29	30.39	10-201-12-1700-0221-202-3130	
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE	0.00	4.35	0.00	44.00	39.65	9.89	10-201-12-1700-0221-204-3130	
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE	42.68	255.46	0.00	413.00	157.54	61.85	10-201-12-1700-0221-416-3130	
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA	1,181.68	6,863.47	0.00	22,877.00	16,013.53	30.00	10-201-12-1700-0230-202-3130	
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA	0.00	57.45	0.00	582.00	524.55	9.87	10-201-12-1700-0230-204-3130	
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA	563.69	3,373.98	0.00	6,074.00	2,700.02	55.55	10-201-12-1700-0230-416-3130	
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	1,086.76	5,429.73	0.00	19,563.00	14,133.27	27.76	10-201-12-1700-0250-202-3130	
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	546.44	4,365.40	0.00	13,042.00	8,676.60	33.47	10-201-12-1700-0250-416-3130	
10.201.12.1700.0335.000.3130	SPED PHYS FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-201-12-1700-0335-000-3130	
10.201.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-201-12-1700-0580-000-3130	
10.201.12.1700.0610.000.0000	SPED SUPPLIES	70.31	170.31	0.00	1,000.00	829.69	17.03	10-201-12-1700-0610-000-0000	
10.201.12.1700.0615.000.3130	LIFE SKILL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-201-12-1700-0615-000-3130	
10.201.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-201-12-1700-0730-000-3130	
10.201.14.1800.0150.407.0000	YMS ATHLETIC SALARY	4,489.51	12,922.63	0.00	13,942.00	1,019.37	92.69	10-201-14-1800-0150-407-0000	
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	63.65	182.87	0.00	202.00	19.13	90.53	10-201-14-1800-0221-407-0000	
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	840.47	2,415.16	0.00	2,705.00	289.84	89.29	10-201-14-1800-0230-407-0000	
10.201.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	906.57	0.00	4,145.00	3,238.43	21.87	10-201-14-1800-0610-000-0000	
10.201.14.1800.0632.632.0000	NON DIST EMPLOYEE	688.50	3,956.00	0.00	9,180.00	5,224.00	43.09	10-201-14-1800-0632-632-0000	
10.201.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	114.99	0.00	6,940.00	6,825.01	1.66	10-201-14-1800-0739-000-0000	
10.201.14.1800.0810.000.0000	ATHLETICS DUES-FEES	0.00	0.00	0.00	1,620.00	1,620.00	0.00	10-201-14-1800-0810-000-0000	
10.201.14.1900.0150.210.0000	YMS CO-CURRICULAR SALARY	481.15	1,015.60	0.00	1,806.00	790.40	56.23	10-201-14-1900-0150-210-0000	
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	6.83	14.45	0.00	26.00	11.55	55.58	10-201-14-1900-0221-210-0000	
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	90.08	190.61	0.00	350.00	159.39	54.46	10-201-14-1900-0230-210-0000	

# Yuma Expenditure Report

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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	Stats Account Number
10.201.19.0090.0110.206.4010	YMS TITLE 1 TEACHER SALARY	3,868.58	29,463.49	0.00	46,423.00	16,959.51	63.47	10-201-19-0090-0110-206-4010
10.201.19.0090.0110.416.4010	YMS TITLE I AIDE SALARY	0.00	2,627.50	0.00	16,383.00	13,755.50	16.04	10-201-19-0090-0110-416-4010
10.201.19.0090.0221.206.4010	YMS TITLE 1 TEACHER MEDICARE	54.71	413.28	0.00	673.00	259.72	61.41	10-201-19-0090-0221-206-4010
10.201.19.0090.0221.416.4010	YMS TITLE I AIDE MEDICARE	0.00	38.10	0.00	238.00	199.90	16.01	10-201-19-0090-0221-416-4010
10.201.19.0090.0230.206.4010	YMS TITLE 1 TEACHER PERA	722.65	5,458.12	0.00	9,006.00	3,547.88	60.61	10-201-19-0090-0230-206-4010
10.201.19.0090.0230.416.4010	YMS TITLE I AIDE PERA	0.00	503.16	0.00	3,178.00	2,674.84	15.83	10-201-19-0090-0230-416-4010
10.201.19.0090.0250.206.4010	YMS TITLE 1 TEACHER MED INS	543.38	3,260.28	0.00	6,521.00	3,260.72	50.00	10-201-19-0090-0250-206-4010
10.201.19.0090.0250.416.4010	YMS TITLE I AIDE MED INS	0.00	535.25	0.00	6,521.00	5,985.75	8.21	10-201-19-0090-0250-416-4010
10.201.21.2120.0110.211	YMS COUNSELOR SALARY	1,854.17	9,270.85	0.00	11,250.00	1,979.15	82.41	10-201-21-2120-0110-211-4010
10.201.21.2120.0110.211.4010	TITLE IA - YMS COUNSELOR	0.00	0.00	0.00	11,250.00	11,250.00	0.00	10-201-21-2120-0110-211-4010
10.201.21.2120.0221.211	YMS COUNSELOR MEDICA	26.89	134.45	0.00	163.00	28.55	82.48	10-201-21-2120-0221-211-4010
10.201.21.2120.0221.211.4010	TITLE IA - YMS COUNSELOR MEDICARE	0.00	0.00	0.00	163.00	163.00	0.00	10-201-21-2120-0221-211-4010
10.201.21.2120.0230.211	YMS COUNSELOR PERA	355.07	1,775.35	0.00	2,182.00	406.65	81.36	10-201-21-2120-0230-211-4010
10.201.21.2120.0230.211.4010	TITLE IA - YMS COUNSELOR PERA	0.00	0.00	0.00	2,183.00	2,183.00	0.00	10-201-21-2120-0230-211-4010
10.201.21.2120.0250.211	YMS COUNSELOR MED INS	0.00	3.06	0.00	37.00	33.94	8.27	10-201-21-2120-0250-211-4010
10.201.22.2220.0110.411.0000	YMS MEDIA AIDE SALARY	787.17	3,204.37	0.00	9,646.00	6,441.63	33.22	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411.0000	YMS MEDIA AIDE MEDICARE	11.27	45.88	0.00	140.00	94.12	32.77	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.411.0000	YMS MEDIA AIDE PERA	148.82	605.95	0.00	1,871.00	1,265.05	32.39	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411.0000	YMS MEDIA AIDE MEDICAL INS	271.09	1,086.76	0.00	3,261.00	2,174.24	33.33	10-201-22-2220-0250-411-0000
10.201.24.2410.0110.105.0000	YMS PRINCIPAL SALARY	5,416.67	27,083.35	0.00	65,000.00	37,916.65	41.67	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106.0000	YMS DOS/ASSIST PRIN SALARY	4,470.16	31,291.17	0.00	53,642.00	22,350.83	58.33	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506.0000	YMS PRINCIPAL SEC SALARY	5,508.25	35,451.38	0.00	79,639.00	44,187.62	44.52	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE	71.75	358.75	0.00	943.00	584.25	38.04	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106.0000	YMS DOS/ASSIST PRIN MEDICARE	64.00	448.82	0.00	778.00	329.18	57.69	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE	41.97	286.47	0.00	1,155.00	868.53	24.80	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA	947.61	4,738.05	0.00	12,610.00	7,871.95	37.57	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA	845.18	5,927.12	0.00	10,407.00	4,479.88	56.95	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA	1,021.25	6,579.68	0.00	15,450.00	8,870.32	42.59	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS	543.38	2,713.64	0.00	6,521.00	3,807.16	41.62	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRIN MED INS	543.38	3,260.28	0.00	6,521.00	3,260.72	50.00	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS	1,358.45	8,150.70	0.00	22,824.00	14,673.30	35.71	10-201-24-2410-0250-506-0000
10.201.24.2410.0530.000.0000	COMMUNICATION	94.66	1,940.20	0.00	4,110.00	2,169.80	47.21	10-201-24-2410-0530-000-0000
10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY	2,490.32	25,670.78	0.00	49,590.00	23,919.22	51.77	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE	34.66	354.06	0.00	719.00	364.94	49.24	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA	457.77	4,676.12	0.00	9,620.00	4,943.88	48.61	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS	543.38	5,436.86	0.00	13,042.00	7,605.14	41.69	10-201-26-2620-0250-608-0000
10.201.26.2620.0339.000.0000	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-201-26-2620-0339-000-0000
10.201.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-201-26-2620-0610-000-0000
10.201.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-201-26-2620-0730-000-0000
201 Yuma Middle School		150,812.64	938,626.03	100.84	2,015,680.00	1,076,953.13	46.57	* Location



# 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	
Yuma High School									
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY	0.00	1,920.00	0.00	7,000.00	5,080.00	27.43	10-301-11-0030-0110-201-4010	
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	920.00	2,582.50	0.00	14,000.00	11,417.50	18.45	10-301-11-0030-0120-204-0000	
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	0.00	27.82	0.00	102.00	74.18	27.27	10-301-11-0030-0221-201-4010	
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE	13.35	37.47	0.00	203.00	165.53	18.46	10-301-11-0030-0221-204-0000	
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	0.00	367.32	0.00	1,358.00	990.68	27.05	10-301-11-0030-0230-201-4010	
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	176.19	494.55	0.00	2,716.00	2,221.45	18.21	10-301-11-0030-0230-204-0000	
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	225.00	225.00	0.00	300.00	75.00	75.00	10-301-11-0030-0350-000-0000	
10.301.11.0030.0442.000.0000	EQUIPMENT LEASE	1,057.07	3,693.09	0.00	10,150.00	6,456.91	36.39	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	699.00	2,557.60	0.00	5,000.00	2,442.40	51.15	10-301-11-0030-0610-000-0000	
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	0.00	2,006.19	0.00	2,200.00	193.81	91.19	10-301-11-0030-0611-000-0000	
10.301.11.0030.0614.000.0000	STUDENT ACHIEV INCENT/RECOG	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0030-0614-000-0000	
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT	0.00	541.02	0.00	600.00	58.98	90.17	10-301-11-0030-0641-000-0000	
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION	0.00	63,312.43	0.00	66,686.00	3,373.57	94.94	10-301-11-0030-0642-000-0000	
10.301.11.0030.0730.000.0000	EQUIPMENT	0.00	108.99	0.00	2,000.00	1,891.01	5.45	10-301-11-0030-0730-000-0000	
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	0.00	520.00	0.00	550.00	30.00	94.55	10-301-11-0030-0810-000-0000	
10.301.11.0200.0110.201.0000	HS ART SALARY	2,975.42	17,143.49	0.00	35,705.00	18,561.51	48.01	10-301-11-0200-0110-201-0000	
10.301.11.0200.0221.201.0000	HS ART MEDICARE	42.91	247.18	0.00	518.00	270.82	47.72	10-301-11-0200-0221-201-0000	
10.301.11.0200.0230.201.0000	HS ART PERA	566.66	3,264.18	0.00	6,927.00	3,662.82	47.12	10-301-11-0200-0230-201-0000	
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	543.38	3,260.28	0.00	6,521.00	3,260.72	50.00	10-301-11-0200-0250-201-0000	
10.301.11.0200.0610.000.0000	ART SUPPLIES	0.00	764.92	0.00	1,000.00	235.08	76.49	10-301-11-0200-0610-000-0000	
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0320-0610-000-0000	
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	10,388.85	62,188.91	0.00	124,666.00	62,477.09	49.88	10-301-11-0500-0110-201-0000	
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	141.64	848.33	0.00	1,807.00	958.67	46.95	10-301-11-0500-0221-201-0000	
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,870.53	11,203.74	0.00	24,185.00	12,981.26	46.33	10-301-11-0500-0230-201-0000	
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,628.12	9,215.13	0.00	19,563.00	10,347.87	47.10	10-301-11-0500-0250-201-0000	
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-301-11-0500-0610-000-0000	
10.301.11.0590.0110.401.3140	YHS ELA AIDE SALARY	1,358.83	5,435.32	0.00	16,306.00	10,870.68	33.33	10-301-11-0590-0110-401-3140	
10.301.11.0590.0221.401.3140	YHS ELA AIDE MEDICARE	19.67	78.68	0.00	236.00	157.32	33.34	10-301-11-0590-0221-401-3140	
10.301.11.0590.0230.401.3140	YHS ELA AIDE PERA	259.83	1,039.26	0.00	3,163.00	2,123.74	32.86	10-301-11-0590-0230-401-3140	
10.301.11.0590.0250.401.3140	YHS ELA AIDE MEDICAL INS	543.38	2,173.52	0.00	6,521.00	4,347.48	33.33	10-301-11-0590-0250-401-3140	
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,838.84	16,939.41	0.00	34,066.00	17,126.59	49.73	10-301-11-0600-0110-201-0000	
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	40.72	242.91	0.00	494.00	251.09	49.17	10-301-11-0600-0221-201-0000	
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	537.79	3,208.22	0.00	6,609.00	3,400.78	48.54	10-301-11-0600-0230-201-0000	
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	543.38	3,260.28	0.00	6,521.00	3,260.72	50.00	10-301-11-0600-0250-201-0000	
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES	0.00	42.13	0.00	100.00	57.87	42.13	10-301-11-0600-0610-000-0000	
10.301.11.0800.0110.201.0000	HS PE SALARY	3,792.02	22,249.99	0.00	43,053.00	20,803.01	51.68	10-301-11-0800-0110-201-0000	
10.301.11.0800.0221.201.0000	HS PE MEDICARE	54.07	317.78	0.00	624.00	306.22	50.93	10-301-11-0800-0221-201-0000	
10.301.11.0800.0230.201.0000	HS PE PERA	714.07	4,196.71	0.00	8,352.00	4,155.29	50.25	10-301-11-0800-0230-201-0000	

# Yuma Expenditure Report

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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
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	543.38	3,260.28	0.00	6,521.00	3,260.72	50.00	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES	0.00	75.00	0.00	150.00	75.00	50.00	10-301-11-0800-0610-000-0000
10.301.11.1100.0110.201.0000	HS MATH SALARY	10,473.80	68,249.13	0.00	126,232.00	57,982.87	54.07	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	140.96	920.57	0.00	1,830.00	909.43	50.30	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	1,861.69	12,157.94	0.00	24,489.00	12,331.06	49.65	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,078.63	6,505.35	0.00	19,563.00	13,057.65	33.25	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-301-11-1100-0610-000-0000
10.301.11.1100.0730.000.0000	MATH EQUIPMENT	0.00	82.00	0.00	600.00	518.00	13.67	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY	1,466.21	7,451.05	0.00	17,595.00	10,143.95	42.35	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	20.33	103.41	0.00	255.00	151.59	40.55	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	268.64	1,366.10	0.00	3,413.00	2,046.90	40.03	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	271.69	1,358.45	0.00	3,261.00	1,902.55	41.66	10-301-11-1240-0250-201-0000
10.301.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	1,747.09	10,471.41	0.00	20,965.00	10,493.59	49.95	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	25.16	150.86	0.00	304.00	153.14	49.63	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST MUSIC PERA	332.32	1,992.43	0.00	4,067.00	2,074.57	48.99	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	271.68	1,630.08	0.00	3,261.00	1,630.92	49.99	10-301-11-1250-0250-201-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	10,576.01	62,877.83	0.00	126,912.00	64,034.17	49.54	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	144.83	863.54	0.00	1,840.00	976.46	46.93	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,912.74	11,404.56	0.00	24,621.00	13,216.44	46.32	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	1,087.80	6,526.80	0.00	19,563.00	13,036.20	33.36	10-301-11-1300-0250-201-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	0.00	775.70	0.00	3,000.00	2,224.30	25.86	10-301-11-1300-0610-000-0000
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	0.00	0.00	0.00	50.00	50.00	0.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	6,654.92	39,163.85	0.00	83,809.00	44,645.15	46.73	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	96.10	551.86	0.00	1,215.00	663.14	45.42	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,269.10	7,288.12	0.00	16,259.00	8,970.88	44.83	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	1,075.57	5,918.17	0.00	13,042.00	7,123.83	45.38	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	0.00	(0.33)	0.00	50.00	50.33	-0.66	10-301-11-1500-0610-000-0000
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	0.00	0.00	0.00	1,300.00	1,300.00	0.00	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	3,400.50	25,785.16	0.00	40,806.00	15,020.84	63.19	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	11,359.69	61,305.68	0.00	114,999.00	53,693.32	53.31	10-301-12-1700-0110-416-3130
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY	75.00	640.00	0.00	3,000.00	2,360.00	21.33	10-301-12-1700-0120-204-3130
10.301.12.1700.0221.202.3130	HS SPECIAL ED MEDICARE	42.16	329.90	0.00	592.00	262.10	55.73	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE	1.09	9.28	0.00	44.00	34.72	21.09	10-301-12-1700-0221-204-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	159.70	859.18	0.00	1,667.00	807.82	51.54	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPECIAL ED PERA	556.77	4,357.01	0.00	7,916.00	3,558.99	55.04	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA	14.36	122.56	0.00	582.00	459.44	21.06	10-301-12-1700-0230-204-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	2,109.23	11,347.51	0.00	22,310.00	10,962.49	50.86	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	543.38	4,343.98	0.00	6,521.00	2,177.02	66.62	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	1,651.28	12,170.94	0.00	46,185.00	34,014.06	26.35	10-301-12-1700-0250-416-3130

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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
10.301.12.1700.0335.000.3130	SPED PHYS FEES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-12-1700-0335-000-3130
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	7.97	580.65	0.00	700.00	119.35	82.95	10-301-12-1700-0610-000-0000
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT	0.00	149.00	0.00	300.00	151.00	49.67	10-301-12-1700-0730-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARY	7,011.98	42,359.84	0.00	85,209.00	42,849.16	49.71	10-301-13-0100-0110-201-3120
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY	145.00	4,195.00	0.00	1,000.00	(3,195.00)	419.50	10-301-13-0100-0120-204-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	81.61	521.82	0.00	1,236.00	714.18	42.22	10-301-13-0100-0221-201-3120
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE	2.11	60.84	0.00	15.00	(45.84)	405.60	10-301-13-0100-0221-204-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,077.73	6,880.58	0.00	16,531.00	9,650.42	41.62	10-301-13-0100-0230-201-3120
10.301.13.0100.0230.204.3120	VOC AG SUB PERA	27.77	803.34	0.00	194.00	(609.34)	414.09	10-301-13-0100-0230-204-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	1,086.76	3,818.96	0.00	13,042.00	9,223.04	29.28	10-301-13-0100-0250-201-3120
10.301.13.0100.0400.000.0000	AG REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0600.000.4048	PERKINS - VO AG	0.00	0.00	0.00	1,722.00	1,722.00	0.00	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES	0.00	895.79	0.00	4,000.00	3,104.21	22.39	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000	AG EQUIPMENT	0.00	0.00	0.00	400.00	400.00	0.00	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	2,932.42	17,675.60	0.00	35,189.00	17,513.40	50.23	10-301-13-0300-0110-201-3120
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY	170.00	240.00	0.00	1,000.00	760.00	24.00	10-301-13-0300-0120-204-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	40.40	245.58	0.00	510.00	264.42	48.15	10-301-13-0300-0221-201-3120
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE	2.47	3.49	0.00	15.00	11.51	23.27	10-301-13-0300-0221-204-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	533.50	3,243.35	0.00	6,827.00	3,593.65	47.51	10-301-13-0300-0230-201-3120
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA	32.57	45.98	0.00	194.00	148.02	23.70	10-301-13-0300-0230-204-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	3.06	12.24	0.00	6,521.00	6,508.76	0.19	10-301-13-0300-0250-201-3120
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	0.00	0.00	0.00	1,722.00	1,722.00	0.00	10-301-13-0300-0600-000-4048
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES	0.00	49.95	0.00	55.00	5.05	90.82	10-301-13-0300-0610-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	2,271.09	14,100.66	0.00	27,253.00	13,152.34	51.74	10-301-13-0900-0110-201-3120
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY	2,590.00	5,770.00	0.00	1,000.00	(4,770.00)	577.00	10-301-13-0900-0120-204-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	25.36	181.00	0.00	395.00	214.00	45.82	10-301-13-0900-0221-201-3120
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE	37.54	83.65	0.00	15.00	(68.65)	557.67	10-301-13-0900-0221-204-3120
10.301.13.0900.0230.201.3120	FACS PERA	334.91	2,390.42	0.00	5,287.00	2,896.58	45.21	10-301-13-0900-0230-201-3120
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA	495.97	1,104.96	0.00	194.00	(910.96)	569.57	10-301-13-0900-0230-204-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	543.38	3,260.28	0.00	6,521.00	3,260.72	50.00	10-301-13-0900-0250-201-3120
10.301.13.0900.0600.000.4048	PERKINS - FACS	0.00	0.00	0.00	1,722.00	1,722.00	0.00	10-301-13-0900-0600-000-4048
10.301.13.0900.0610.000.0000	FACS SUPPLIES	0.00	16.38	0.00	100.00	83.62	16.38	10-301-13-0900-0610-000-0000
10.301.13.0933.0610.000.0000	FACS CATERING	25.58	25.58	0.00	500.00	474.42	5.12	10-301-13-0933-0610-000-0000
10.301.13.2516.0110.107.3120	CTE COORDINATOR	0.00	3,120.00	0.00	3,120.00	0.00	100.00	10-301-13-2516-0110-107-3120
10.301.13.2516.0221.107.3120	CTE COORDINATOR MEDICARE	0.00	45.00	0.00	45.00	0.00	100.00	10-301-13-2516-0221-107-3120
10.301.13.2516.0230.107.3120	CTE COORDINATOR PERA	0.00	605.00	0.00	605.00	0.00	100.00	10-301-13-2516-0230-107-3120
10.301.14.1800.0150.407.0000	HS ATHLETIC SALARY	1,181.25	43,122.30	0.00	92,490.00	49,367.70	46.62	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE	15.56	609.35	0.00	1,341.00	731.65	45.44	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA	205.53	8,052.94	0.00	17,943.00	9,890.06	44.88	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	213.05	4,301.95	0.00	4,100.00	(201.95)	118.34	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	3,730.28	0.00	6,465.00	2,734.72	57.70	10-301-14-1800-0610-000-0000



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General Fund Total 10									
Location	301	Yuma High School							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	2,011.00	15,141.12	0.00	32,323.00	17,181.88	46.84	10-301-14-1800-0632-632-0000	
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	25,173.46	0.00	29,950.00	4,776.54	84.05	10-301-14-1800-0739-000-0000	
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	535.00	13,886.38	0.00	17,855.00	3,968.62	77.77	10-301-14-1800-0810-000-0000	
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	1,069.05	5,185.09	0.00	11,458.00	6,272.91	45.25	10-301-14-1900-0150-210-0000	
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE	15.07	73.55	0.00	166.00	92.45	44.31	10-301-14-1900-0221-210-0000	
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	199.04	971.44	0.00	2,223.00	1,251.56	43.70	10-301-14-1900-0230-210-0000	
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	0.00	0.00	0.00	0.00	0.00	0.00	10-301-14-2630-0400-000-0000	
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	0.00	24,231.30	0.00	10,000.00	(14,231.30)	242.31	10-301-15-0050-0569-000-0000	
10.301.19.0090.0110.405.0000	COMMUNITY LIAISON	0.00	363.03	0.00	2,000.00	1,636.37	18.18	10-301-19-0090-0110-405-0000	
10.301.19.0090.0221.405.0000	COMMUNITY LIAISON MEDICARE	0.00	2.64	0.00	29.00	26.36	9.10	10-301-19-0090-0221-405-0000	
10.301.19.0090.0230.405.0000	COMMUNITY LIAISON PERA	0.00	34.95	0.00	388.00	353.05	9.01	10-301-19-0090-0230-405-0000	
10.301.21.2113.0110.237	YHS STUDENT ADVOCATE SALARY	2,558.00	12,790.00	0.00	30,696.00	17,906.00	41.07	10-301-21-2113-0110-237-0000	
10.301.21.2113.0221.237	YHS STUDENT ADVOCATE MEDICARE	35.64	178.34	0.00	445.00	266.66	40.08	10-301-21-2113-0221-237-0000	
10.301.21.2113.0230.237.0000	YHS STUDENT ADVOCATE PERA	470.73	2,355.40	0.00	5,955.00	3,599.60	39.55	10-301-21-2113-0230-237-0000	
10.301.21.2113.0250.237.0000	YHS STUDENT ADVOCATE MEDICAL INS	543.38	2,713.84	0.00	6,521.00	3,807.16	41.62	10-301-21-2113-0250-237-0000	
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	4,927.34	20,470.41	0.00	59,128.00	29,657.59	49.84	10-301-21-2120-0110-211-3192	
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	1,885.63	11,562.93	0.00	20,236.00	8,673.07	57.14	10-301-21-2120-0110-513-0000	
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	64.51	413.15	0.00	857.00	443.85	48.21	10-301-21-2120-0221-211-3192	
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	10.42	68.78	0.00	293.00	224.22	23.47	10-301-21-2120-0221-513-0000	
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	851.97	5,456.55	0.00	11,471.00	6,014.45	47.57	10-301-21-2120-0230-211-3192	
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	137.65	908.29	0.00	3,926.00	3,017.71	23.14	10-301-21-2120-0230-513-0000	
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	0.00	2,716.90	0.00	6,521.00	3,804.10	41.66	10-301-21-2120-0250-211-0000	
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN	543.38	543.38	0.00	0.00	(543.38)	0.00	10-301-21-2120-0250-211-3192	
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDICAL	543.38	3,260.28	0.00	6,521.00	3,260.72	50.00	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	
10.301.21.2120.0580.000.3192	COUNSELOR CORPS GRANT TRAVEL	0.00	0.00	0.00	1,140.00	1,140.00	0.00	10-301-21-2120-0580-000-3192	
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-21-2120-0610-000-0000	
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	0.00	0.00	0.00	75.00	75.00	0.00	10-301-21-2120-0810-000-0000	
10.301.21.2129.0330.000.3192	COUNSELOR GRANT TRAVEL	42.60	525.20	0.00	2,000.00	1,474.80	26.26	10-301-21-2129-0330-000-3192	
10.301.21.2129.0330.3192	SUPPLIES - COUNSELOR GRANT	176.74	3,693.98	0.00	6,544.00	2,850.02	56.45	10-301-21-2129-0330-000-3192	
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	1,464.75	8,747.33	0.00	17,577.00	8,829.67	49.77	10-301-22-2220-0110-411-0000	
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	21.24	126.84	0.00	255.00	128.16	49.74	10-301-22-2220-0221-411-0000	
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	280.50	1,675.12	0.00	3,410.00	1,734.88	49.12	10-301-22-2220-0230-411-0000	
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	3.06	18.36	0.00	6,521.00	6,502.64	0.28	10-301-22-2220-0250-411-0000	
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	0.00	0.00	350.00	350.00	0.00	10-301-22-2220-0610-000-0000	
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	2,352.00	0.00	2,750.00	398.00	85.53	10-301-22-2220-0640-000-0000	
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	6,291.67	31,458.35	0.00	75,000.00	43,541.65	41.94	10-301-24-2410-0110-105-0000	
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	10,041.67	59,254.84	0.00	120,500.00	61,245.16	49.17	10-301-24-2410-0110-106-0000	
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,714.43	28,302.90	0.00	56,573.00	28,270.10	50.03	10-301-24-2410-0110-506-0000	
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	91.23	456.15	0.00	1,088.00	631.85	41.93	10-301-24-2410-0221-105-0000	

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Location	301	Yuma High School						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	143.87	844.31	0.00	1,747.00	902.69	48.33	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	64.29	385.81	0.00	820.00	434.19	47.05	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,204.85	6,024.25	0.00	14,550.00	8,525.75	41.40	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	1,900.19	11,150.92	0.00	23,377.00	12,226.08	47.70	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	849.04	5,095.34	0.00	10,975.00	5,879.66	46.43	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	541.36	2,694.57	0.00	6,521.00	3,826.43	41.32	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	546.44	5,980.24	0.00	13,042.00	7,061.76	45.85	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	1,086.76	6,520.56	0.00	13,042.00	6,521.44	50.00	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	221.15	2,687.39	0.00	4,000.00	1,312.61	67.18	10-301-24-2410-0530-000-0000
10.301.24.2410.0580.000.0000	PRINCIPAL TRAVEL	0.00	507.87	0.00	550.00	42.13	92.34	10-301-24-2410-0580-000-0000
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	5,974.47	29,676.58	0.00	65,736.00	36,059.42	45.15	10-301-26-2620-0110-608-0000
10.301.26.2620.0120.612.0000	HS SWEEPERS	189.00	1,897.92	0.00	3,780.00	1,882.08	50.21	10-301-26-2620-0120-612-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	83.54	415.49	0.00	953.00	537.51	43.60	10-301-26-2620-0221-608-0000
10.301.26.2620.0221.612.0000	HS SWEEPERS MEDICARE	2.74	27.51	0.00	55.00	27.49	50.02	10-301-26-2620-0221-612-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	1,103.33	5,487.43	0.00	12,753.00	7,265.57	43.03	10-301-26-2620-0230-608-0000
10.301.26.2620.0230.612.0000	HS SWEEPERS PERA	36.19	363.45	0.00	733.00	369.55	49.58	10-301-26-2620-0230-612-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	1,113.17	5,522.51	0.00	13,042.00	7,519.49	42.34	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-301-26-2620-0320-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-301-26-2620-0610-000-0000
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-301-26-2620-0730-000-0000
301 Yuma High School		168,866.57	1,170,211.50	0.00	2,314,950.00	1,144,738.50	50.57	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	3,264.45	17,357.74	0.00	40,000.00	22,642.26	43.39	10-600-11-1750-0565-000-0000
600 Centralized Services		3,264.45	17,357.74	0.00	40,000.00	22,642.26	43.39	* Location
Centralized Services								
10.601.11.0010.0150.200.4367	TITLE IIA SALARY	0.00	399.20	0.00	3,166.00	2,766.80	12.61	10-601-11-0010-0150-200-4367
10.601.11.0010.0221.200.4367	TITLE IIA MEDICARE	0.00	5.32	0.00	58.00	52.68	9.17	10-601-11-0010-0221-200-4367
10.601.11.0010.0230.200.4367	TITLE IIA PERA	0.00	70.26	0.00	776.00	705.74	9.05	10-601-11-0010-0230-200-4367
10.601.11.0010.0320.000.4365	TITLE III ESL PUR SERVICES	0.00	3,648.60	0.00	6,358.00	2,709.40	57.39	10-601-11-0010-0320-000-4365
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	633.98	1,477.80	0.00	8,400.00	6,922.20	17.59	10-601-11-0010-0320-000-4367
10.601.11.0060.0110.200.4365	TITLE III NEWCOMER SALARY	1,680.00	3,805.00	0.00	8,000.00	4,195.00	47.56	10-601-11-0060-0110-200-4365
10.601.11.0060.0221.200.4365	TITLE III NEWCOMER MEDICARE	24.10	54.92	0.00	116.00	61.08	47.34	10-601-11-0060-0221-200-4365
10.601.11.0060.0230.200.4365	TITLE III NEWCOMER PERA	318.39	725.33	0.00	1,552.00	826.67	46.74	10-601-11-0060-0230-200-4365
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201.0000	GRADUATE HOURS STAFF	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	0.00	0.00	0.00	22.00	22.00	0.00	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201.0000	GRADUATE HOURS MEDICARE	0.00	0.00	0.00	58.00	58.00	0.00	10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	0.00	0.00	0.00	291.00	291.00	0.00	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201.0000	GRADUATE HOURS PERA	0.00	0.00	0.00	776.00	776.00	0.00	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-11-2210-0320-000-3150

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Location	601	Centralized Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-601-11-2210-0610-000-3150	
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	95.00	695.17	0.00	3,185.00	2,489.83	21.83	10-601-11-2210-0800-000-3150	
10.601.11.2212.0120.204.3150	GIFTED AND TALENTED SUBSTITUTE	0.00	0.00	0.00	500.00	500.00	0.00	10-601-11-2212-0120-204-3150	
10.601.11.2212.0221.204.3150	GIFTED AND TALENTED MEDICARE	0.00	0.00	0.00	8.00	8.00	0.00	10-601-11-2212-0221-204-3150	
10.601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA	0.00	0.00	0.00	97.00	97.00	0.00	10-601-11-2212-0230-204-3150	
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV	0.00	10,617.00	0.00	11,000.00	383.00	96.52	10-601-11-2214-0320-000-0000	
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	13,247.67	90,424.02	0.00	189,334.00	98,909.98	47.76	10-601-12-1700-0591-000-0000	
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	0.00	0.00	0.00	75,000.00	75,000.00	0.00	10-601-12-1700-0591-000-0000	
10.601.19.0090.0150.200.4010	TITLE I A SALARY	1,691.10	2,586.84	0.00	21,967.00	19,380.16	11.78	10-601-19-0090-0150-200-4010	
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	20.70	30.78	0.00	319.00	288.22	9.65	10-601-19-0090-0221-200-4010	
10.601.19.0090.0230.200.4010	TITLE I A PERA	273.30	406.36	0.00	4,262.00	3,855.64	9.53	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 I SUPPLIES	0.00	0.00	0.00	252.00	252.00	0.00	10-601-19-0090-0610-000-4010	
10.601.19.0090.0730.000.4010	TITLE I EQUIPMENT	0.00	8,158.14	0.00	8,158.00	(0.14)	100.00	10-601-19-0090-0730-000-4010	
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	7,288.01	46,365.98	0.00	98,205.00	51,839.02	47.21	10-601-22-2210-0110-322-0000	
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	92.24	579.63	0.00	1,424.00	844.37	40.70	10-601-22-2210-0221-322-0000	
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	1,218.17	7,655.26	0.00	19,052.00	11,396.74	40.18	10-601-22-2210-0230-322-0000	
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	1,086.76	6,520.56	0.00	13,042.00	6,521.44	50.00	10-601-22-2210-0250-322-0000	
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT	0.00	0.00	0.00	1,823.00	1,823.00	0.00	10-601-22-2210-0330-000-0000	
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	0.00	10,650.00	0.00	11,200.00	550.00	95.09	10-601-22-2214-0320-000-0000	
10.601.23.2300.0611.000.0000	DISTRICT PAPER	0.00	147.60	0.00	700.00	552.40	21.09	10-601-23-2300-0611-000-0000	
10.601.23.2314.0312.000.0000	ELECTION PURCH SERVICES	1,406.95	1,406.95	0.00	16,000.00	14,593.05	8.79	10-601-23-2314-0312-000-0000	
10.601.23.2314.0610.000.0000	ELECTION SUPPLIES	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-601-23-2314-0610-000-0000	
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES	1,173.00	5,231.32	0.00	25,000.00	19,768.68	20.93	10-601-23-2315-0330-000-0000	
10.601.23.2319.0540.000.0000	BOARD ADVERTISING	80.00	153.50	0.00	150.00	(3.50)	102.33	10-601-23-2319-0540-000-0000	
10.601.23.2319.0580.000.0000	BOARD TRAVEL	0.00	890.00	0.00	2,100.00	1,210.00	42.38	10-601-23-2319-0580-000-0000	
10.601.23.2319.0800.000.0000	BOARD SUPPLIES	0.00	0.00	0.00	850.00	850.00	0.00	10-601-23-2319-0800-000-0000	
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	919.86	13,628.91	0.00	28,700.00	15,071.09	47.49	10-601-23-2319-0810-000-0000	
10.601.23.2321.0110.101.0000	SUPT SALARY	9,400.00	56,400.00	0.00	112,800.00	56,400.00	50.00	10-601-23-2321-0110-101-0000	
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,767.20	18,844.70	0.00	35,082.00	16,237.30	53.72	10-601-23-2321-0110-322-0000	
10.601.23.2321.0221.101.0000	SUPT MEDICARE	126.11	756.67	0.00	1,636.00	879.33	46.25	10-601-23-2321-0221-101-0000	
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	32.05	239.75	0.00	509.00	269.25	47.10	10-601-23-2321-0221-322-0000	
10.601.23.2321.0230.101.0000	SUPT PERA	1,541.08	9,246.48	0.00	21,927.00	12,680.52	42.17	10-601-23-2321-0230-101-0000	
10.601.23.2321.0230.322.0000	EXEC SEC PERA	423.26	3,166.59	0.00	6,806.00	3,639.41	46.53	10-601-23-2321-0230-322-0000	
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	543.38	3,260.28	0.00	6,521.00	3,260.72	50.00	10-601-23-2321-0250-101-0000	
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	543.38	3,260.28	0.00	6,529.00	3,268.72	49.94	10-601-23-2321-0250-322-0000	
10.601.23.2321.0442.000.0000	EQUIPMENT LEASE	553.48	2,630.46	0.00	4,500.00	1,869.54	58.45	10-601-23-2321-0442-000-0000	
10.601.23.2321.0530.000.0000	COMMUNICATION	2,130.91	8,256.79	0.00	10,000.00	1,743.21	82.57	10-601-23-2321-0530-000-0000	
10.601.23.2321.0540.000.0000	ADVERTISING	0.00	0.00	0.00	550.00	550.00	0.00	10-601-23-2321-0540-000-0000	
10.601.23.2321.0550.000.0000	PRINTING	0.00	612.00	0.00	700.00	88.00	87.43	10-601-23-2321-0550-000-0000	
10.601.23.2321.0580.000.0000	SUPT TRAVEL	163.27	3,517.86	0.00	4,251.00	733.14	82.75	10-601-23-2321-0580-000-0000	

# 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	
10.601.23.2321.0581.000.0000	STAFF TRAVEL	0.00	159.16	0.00	1,500.00	1,340.84	10.61	10-601-23-2321-0581-000-0000	
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	560.37	2,780.17	0.00	6,000.00	3,219.83	46.34	10-601-23-2321-0610-000-0000	
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	80.00	844.00	0.00	7,000.00	6,156.00	12.06	10-601-23-2321-0730-000-0000	
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	0.00	2,986.56	0.00	6,000.00	3,013.44	49.78	10-601-23-2321-0810-000-0000	
10.601.23.2323.0150.501	DISTRICT WIDE GRANT COORDINATOR	0.00	6,000.00	0.00	6,000.00	0.00	100.00	10-601-23-2323-0150-501	
10.601.23.2323.0221.501	DISTRICT WIDE GRANT COORDINATOR MEDICARE	0.00	86.48	0.00	87.00	0.52	99.40	10-601-23-2323-0221-501	
10.601.23.2323.0230.501	DISTRICT WIDE GRANT COORDINATOR PERA	0.00	1,142.14	0.00	1,164.00	21.86	98.12	10-601-23-2323-0230-501	
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM	0.00	9,000.00	0.00	9,000.00	0.00	100.00	10-601-24-2490-0320-000-0000	
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	18.75	564.24	0.00	7,500.00	6,935.76	7.52	10-601-25-2316-0311-000-0000	
10.601.25.2317.0332.000.0000	AUDIT SERVICES	3,943.00	11,200.00	0.00	11,200.00	0.00	100.00	10-601-25-2317-0332-000-0000	
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	8,082.33	48,493.99	0.00	96,988.00	48,494.01	50.00	10-601-25-2510-0110-501-0000	
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	105.76	634.80	0.00	1,406.00	771.20	45.15	10-601-25-2510-0221-501-0000	
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,396.72	8,383.58	0.00	18,816.00	10,432.42	44.56	10-601-25-2510-0230-501-0000	
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	1,086.76	6,520.56	0.00	13,042.00	6,521.44	50.00	10-601-25-2510-0250-501-0000	
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	2,158.78	2,377.78	0.00	2,500.00	122.22	95.11	10-601-25-2590-0339-000-0000	
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	0.00	8,286.50	0.00	15,000.00	6,713.50	55.24	10-601-26-2600-0300-000-0000	
10.601.26.2610.0110.613.0000	DIRECTOR OF MAINTENANCE SALARY	3,045.00	18,425.40	0.00	36,500.00	18,074.60	50.48	10-601-26-2610-0110-613-0000	
10.601.26.2610.0221.613.0000	DIRECTOR OF MAINTENANCE MEDICARE	43.88	265.44	0.00	529.00	263.56	50.18	10-601-26-2610-0221-613-0000	
10.601.26.2610.0230.613.0000	DIRECTOR OF MAINTENANCE PERA	579.51	3,505.72	0.00	7,081.00	3,575.28	49.51	10-601-26-2610-0230-613-0000	
10.601.26.2610.0250.613.0000	DIRECTOR OF MAINTENANCE MEDICAL INS	513.87	3,230.77	0.00	6,521.00	3,290.23	49.54	10-601-26-2610-0250-613-0000	
10.601.26.2620.0120.632.0000	SUMMER CUSTODIAN HELP SALARY	0.00	3,156.19	0.00	5,000.00	1,843.81	63.12	10-601-26-2620-0120-632-0000	
10.601.26.2620.0221.632.0000	SUMMER CUSTODIAN HELP MEDICARE	0.00	45.77	0.00	147.00	101.23	31.14	10-601-26-2620-0221-632-0000	
10.601.26.2620.0230.632.0000	SUMMER CUSTODIAN PERA	0.00	604.42	0.00	970.00	365.58	62.31	10-601-26-2620-0230-632-0000	
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	0.00	47,371.01	0.00	70,000.00	22,628.99	67.67	10-601-26-2620-0300-000-0000	
10.601.26.2620.0339	DISTRICT WIDE CONTRACTED SERVICE	745.86	2,840.48	0.00	6,000.00	3,159.52	47.34	10-601-26-2620-0339-000-0000	
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	7,477.53	46,808.96	0.00	108,333.00	61,524.04	43.21	10-601-26-2620-0400-000-0000	
10.601.26.2620.0610.000.0000	MAINTENANCE SUPPLIES	6,576.25	39,250.02	0.00	47,733.00	8,482.98	82.23	10-601-26-2620-0610-000-0000	
10.601.26.2620.0620.000.0000	DISTRICT WIDE UTILITIES	30,732.25	96,032.55	0.00	301,500.00	205,467.45	31.85	10-601-26-2620-0620-000-0000	
10.601.26.2620.0800.000.0000	FINGERPRINTING	79.00	908.50	0.00	900.00	(8.50)	100.94	10-601-26-2620-0800-000-0000	
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	3,172.11	24,096.44	0.00	41,471.00	17,374.56	58.10	10-601-26-2630-0110-619-0000	
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	57.50	10,552.64	0.00	15,464.00	4,911.36	68.24	10-601-26-2630-0120-632-0000	
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	44.45	331.43	0.00	601.00	269.57	55.15	10-601-26-2630-0221-619-0000	
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	0.83	153.01	0.00	224.00	70.99	68.31	10-601-26-2630-0221-632-0000	
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	587.02	4,377.32	0.00	8,045.00	3,667.68	54.41	10-601-26-2630-0230-619-0000	
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	11.01	2,020.81	0.00	3,000.00	979.19	67.36	10-601-26-2630-0230-632-0000	

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# Yuma Expenditure Report

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Report as of: 12/31/2016

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
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	572.89	2,215.27	0.00	5,453.00	3,237.73	40.62	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	MAINTENANCE EQUIPMENT	560.67	1,877.73	0.00	5,235.00	3,357.27	35.87	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	MAINTENANCE EQUIP REPAIR	611.36	3,357.49	0.00	4,000.00	642.51	83.94	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	6,874.97	122,347.66	0.00	135,000.00	12,652.34	90.63	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	4,416.66	26,500.01	0.00	53,000.00	26,499.99	50.00	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	63.46	381.68	0.00	769.00	387.32	49.63	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	838.09	5,040.84	0.00	10,282.00	5,241.16	49.03	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	543.38	2,713.84	0.00	6,521.00	3,807.16	41.62	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	1,095.78	7,836.37	0.00	10,000.00	2,163.63	78.36	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	0.00	1,974.75	0.00	2,500.00	525.25	78.99	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	0.00	10,890.84	0.00	12,000.00	1,109.16	90.76	10-601-28-2800-0730-000-0000
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	850.00	13,978.41	0.00	20,000.00	6,021.59	69.89	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	12.73	180.84	0.00	290.00	109.16	62.36	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	168.14	2,674.98	0.00	3,880.00	1,205.02	68.94	10-601-29-2900-0230-201-0000
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	8,393.34	8,669.71	0.00	15,000.00	6,330.29	57.80	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	145,573.36	950,603.57	0.00	1,934,764.00	984,160.43	49.13	* Location
Transportation Services								
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	2,630.77	15,901.43	0.00	28,614.00	12,712.57	55.57	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,485.83	38,828.72	0.00	77,831.00	39,002.28	49.89	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	200.00	1,325.00	0.00	5,100.00	3,775.00	25.98	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	701.36	5,729.84	0.00	20,000.00	14,270.16	28.65	10-720-27-2700-0150-602-0000
10.720.27.2700.0150.602.3206	SUMMER DRIVING SALARY-GRANT	0.00	930.45	0.00	935.00	4.55	99.51	10-720-27-2700-0150-602-3206
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	16.14	97.65	0.00	415.00	317.35	23.53	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	77.63	471.73	0.00	1,129.00	657.27	41.78	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.602.3206	SUMMER DRIVING MEDICARE-GRANT	0.00	12.49	0.00	13.00	0.51	96.08	10-720-27-2700-0221-602-3206
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	2.89	19.11	0.00	74.00	54.89	25.82	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	501.36	3,031.10	0.00	5,551.00	2,519.90	54.60	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,294.27	8,020.51	0.00	15,099.00	7,078.49	53.12	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.602.3206	SUMMER DRIVING PERA-GRANT	0.00	173.24	0.00	175.00	1.76	98.99	10-720-27-2700-0230-602-3206
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	38.10	252.29	0.00	989.00	736.71	25.51	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS	607.86	3,619.44	0.00	13,042.00	9,422.56	27.75	10-720-27-2700-0250-357-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	1,422.56	9,381.78	0.00	19,636.00	10,254.22	47.78	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	788.45	3,864.06	0.00	2,000.00	(1,864.06)	193.20	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	82.82	414.16	0.00	1,000.00	585.84	41.42	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL	0.00	56.98	0.00	650.00	593.02	8.77	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000	SUPPLIES	22.48	2,127.02	0.00	2,500.00	372.98	85.08	10-720-27-2700-0610-000-0000
10.720.27.2700.0626.000.0000	FUEL	3,095.59	14,653.14	0.00	43,700.00	29,046.86	33.53	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	808.50	1,514.50	0.00	6,000.00	4,485.50	25.24	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS	4,599.05	15,197.12	0.00	20,000.00	4,802.88	75.99	10-720-27-2700-0632-000-0000

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# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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Report as of: 12/31/2016

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
10.720.27.2700.0730.000.0000	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	4,500.00	32,001.00	0.00	50,000.00	17,999.00	64.00	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	400.98	616.98	0.00	1,500.00	883.02	41.13	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING	0.00	0.00	0.00	600.00	600.00	0.00	10-720-27-2835-0336-000-0000
<b>720 Transportation Services</b>		<b>28,276.64</b>	<b>158,239.74</b>	<b>0.00</b>	<b>317,053.00</b>	<b>158,813.26</b>	<b>49.91</b>	* Location
<b>District-wide Costs</b>								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	0.00	3,760.65	0.00	14,000.00	10,239.35	26.86	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	6,765,691.00	6,765,691.00	0.00	10-800-90-9100-0840-000-0000
10.800.90.9310.0840.000.0000	TABOR EMER RESERVE	0.00	0.00	0.00	(338,285.00)	(338,285.00)	0.00	10-800-90-9310-0840-000-0000
<b>800 District-wide Costs</b>		<b>0.00</b>	<b>3,760.65</b>	<b>0.00</b>	<b>6,441,406.00</b>	<b>6,437,645.35</b>	<b>0.06</b>	* Location
<b>10 General Fund Total</b>		<b>675,743.08</b>	<b>4,423,861.39</b>	<b>100.84</b>	<b>15,504,300.00</b>	<b>11,080,337.77</b>	<b>28.54</b>	Fund

# Yuma Expenditure Report

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COLORADO PRESCHOOL 19									
Location	102	Little Indians Preschool							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
Little Indians Preschool									
19.102.11.0040.0110.201.3141	TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0110-201-3141	
19.102.11.0040.0110.416.3141	P/S AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0110-416-3141	
19.102.11.0040.0120.204.3141	LIP SUB TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0120-204-3141	
19.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0221-201-3141	
19.102.11.0040.0221.204.3141	LIP SUB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0221-204-3141	
19.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0221-416-3141	
19.102.11.0040.0230.201.3141	DIRECTOR/PERA	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0230-201-3141	
19.102.11.0040.0230.204.3141	LIP SUB PERA	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0230-204-3141	
19.102.11.0040.0230.416.3141	PRE SCHOOL PERA AIDE	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0230-416-3141	
19.102.11.0040.0250.201.3141	PRE SCHOOL MED INS	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0250-201-3141	
19.102.11.0040.0250.416.3141	P/S AIDE/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0250-416-3141	
19.102.11.0040.0320.000.3141	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0320-000-3141	
19.102.11.0040.0400.000.3141	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0400-000-3141	
19.102.11.0040.0442.000.3141	LIP COPIER/LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0442-000-3141	
19.102.11.0040.0570.000.3141	SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0570-000-3141	
19.102.11.0040.0610.000.3141	PRE SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0610-000-3141	
19.102.11.0040.0611.000.3141	LIP COPY/CONST PAPER	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0611-000-3141	
19.102.11.0040.0641.000.3141	LIP TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0641-000-3141	
19.102.11.0040.0730.000.3141	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0730-000-3141	
19.102.11.0040.0810.000.3141	DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0810-000-3141	
19.102.24.2410.0530.000.0000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	19-102-24-2410-0530-000-0000	
19.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	19-102-26-2620-0110-608-0000	
19.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	19-102-26-2620-0221-608-0000	
19.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	0.00	0.00	0.00	0.00	0.00	0.00	19-102-26-2620-0230-608-0000	
19.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	19-102-26-2620-0250-608-0000	
19.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	19-102-26-2620-0610-000-0000	
102	Little Indians Preschool	0.00	0.00	0.00	0.00	0.00	0.00	* Location	
19	COLORADO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	Fund	

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Food Service Fund 21									
Location	740	Food Service							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
<b>Food Service</b>									
21.740.31.3100.0110.331.4555	DIRECTOR SALARY		2,511.66	15,070.01	0.00	30,140.00	15,069.99	50.00	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY		9,185.51	52,779.36	0.00	112,464.00	59,684.64	46.93	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE		35.82	214.95	0.00	437.00	222.05	49.19	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE		105.75	601.38	0.00	1,324.00	722.62	45.42	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA		473.17	2,838.94	0.00	5,847.00	3,008.06	48.55	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA		1,728.92	9,932.43	0.00	21,818.00	11,885.57	45.52	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS		543.38	3,260.28	0.00	6,521.00	3,260.72	50.00	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS		2,582.60	13,465.59	0.00	32,678.00	19,212.41	41.21	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE		40.50	1,984.50	0.00	1,900.00	(84.50)	104.45	21-740-31-3100-0300-000-0000
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES		137.89	529.45	0.00	1,200.00	670.55	44.12	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS		45.09	621.04	0.00	3,000.00	2,378.96	20.70	21-740-31-3100-0400-000-0000
21.740.31.3100.0580.000.0000	TRAVEL/TRAINING		0.00	0.00	0.00	250.00	250.00	0.00	21-740-31-3100-0580-000-0000
21.740.31.3100.0612.000.0000	FREIGHT		87.10	271.63	0.00	700.00	428.37	38.80	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES		853.51	4,536.06	0.00	9,000.00	4,463.94	50.40	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD		10,140.05	44,079.56	0.00	108,500.00	64,420.44	40.63	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES		1,025.14	1,025.14	0.00	100.00	(925.14)	1,025.14	21-740-31-3100-0632-000-0000
21.740.31.3100.0633.000.0000	COMMODITIES USED		0.00	0.00	0.00	20,587.00	20,587.00	0.00	21-740-31-3100-0633-000-0000
21.740.31.3100.0634.000.0000	MILK		3,499.99	11,588.02	0.00	26,000.00	14,411.98	44.57	21-740-31-3100-0634-000-0000
21.740.31.3100.0735.000.0000	EQUIPMENT		442.87	646.87	0.00	3,636.00	2,989.13	17.79	21-740-31-3100-0735-000-0000
21.740.90.9100.0840.000.0000	RESERVE FOR CONT		0.00	0.00	0.00	10,227.00	10,227.00	0.00	21-740-90-9100-0840-000-0000
740 Food Service			33,438.95	163,445.21	0.00	396,329.00	232,883.79	41.24	* Location
21 Food Service Fund			33,438.95	163,445.21	0.00	396,329.00	232,883.79	41.24	Fund



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Bond Redemption Fund 31									
Location	601	Centralized Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
Centralized Services									
31.601.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	1,068,333.00	1,068,333.00	0.00	31-601-90-9100-0840-000-0000	
601	Centralized Services	0.00	0.00	0.00	1,068,333.00	1,068,333.00	0.00	- Location	
District-wide Costs									
31.800.51.5100.0310.000.0000	PAYING AGENT FEE	0.00	0.00	0.00	800.00	800.00	0.00	31-800-51-5100-0310-000-0000	
31.800.51.5100.0831.000.0000	INTEREST	0.00	0.00	0.00	200,000.00	200,000.00	0.00	31-800-51-5100-0831-000-0000	
31.800.51.5100.0911.000.0000	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	535,000.00	535,000.00	0.00	31-800-51-5100-0910-000-0000	
800	District-wide Costs	0.00	0.00	0.00	735,800.00	735,800.00	0.00	- Location	
31	Bond Redemption Fund	0.00	0.00	0.00	1,804,133.00	1,804,133.00	0.00	Fund	

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Capital Reserve Fund -43								
Location	301	Yuma High School						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget
Yuma High School								
43.301.26.2620.0733.000	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
43.301.42.2620.0700.000.0000	HARD SURFACE IMPROVEMENTS		0.00	104,382.46	0.00	104,386.00	3.54	100.00
301	Yuma High School		0.00	104,382.46	0.00	104,386.00	3.54	100.00
Centralized Services								
43.601.26.2630.0700.000.0000	EQUIPMENT		51,829.00	79,176.00	0.00	79,176.00	0.00	100.00
43.601.26.2630.0739.000.0000	GROUNDS MAINTENANCE		0.00	6,300.00	0.00	6,300.00	0.00	100.00
43.601.28.2800.0734.000.0000	TECHNOLOGY		13,285.00	103,195.10	0.00	125,000.00	21,804.90	82.56
43.601.43.4300.0330.000.0000	DISTRICT WIDE		0.00	20,100.00	0.00	83,466.00	63,366.00	24.08
601	Centralized Services		65,114.00	208,771.10	0.00	293,942.00	85,170.90	71.02
Transportation Services								
43.720.27.2700.0732.000.0000	TRANSPORATION		41,819.00	41,819.00	0.00	56,653.00	14,834.00	73.82
720	Transportation Services		41,819.00	41,819.00	0.00	56,653.00	14,834.00	73.82
43	Capital Reserve Fund		106,933.00	354,972.56	0.00	454,981.00	100,008.44	78.02

# Yuma Expenditure Report

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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:		816,115.03	4,942,279.16	100.84	18,659,743.00	13,717,363.00	26.49		

***PAID ACCOUNTS***

***PAYABLE LIST***

***As of December 31, 2016***

# Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1

Expense on Date: 12/1/16 to 12/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>1000BULBS</b>									
W0014688	10.601.26.2620.0610.000.00	LIGHT BULBS/CHG KIT		7	0	12/26/2016	17312	255.24	10-601-26-2620-0610-000-0000
00									
W0014574	10.601.26.2620.0610.000.00	LIGHT BULBS		7	0	12/26/2016	17312	279.26	10-601-26-2620-0610-000-0000
00									
								\$534.50	Payee Vendor Total
<b>AKRON HIGH SCHOOL</b>									
WRESTLIN	10.301.14.1800.0810.000.00	ENTRY FEE 12/3/16		7	0	12/13/2016	17300	150.00	10-301-14-1800-0810-000-0000
00									
								\$150.00	Payee Vendor Total
<b>ALD AUTOMOTIVE LLC</b>									
53115	10.601.26.2630.0739.000.00	REPAIRS TO SNOW PLOW #45		13	0	12/30/2016	17378	150.00	10-601-26-2630-0739-000-0000
00									
53121	10.720.27.2740.0430.000.00	REPLACE SCREW IN WINDOW #4		13	0	12/30/2016	17378	300.00	10-720-27-2740-0430-000-0000
00									
53114	10.720.27.2740.0430.000.00	REPAIR WIRE TO BATTERY #30		13	0	12/30/2016	17378	150.00	10-720-27-2740-0430-000-0000
00									
53100	10.720.27.2740.0430.000.00	CLEANED CARBURETOR/NEW KIT #48		13	0	12/30/2016	17378	600.00	10-720-27-2740-0430-000-0000
00									
53063	10.720.27.2740.0430.000.00	REPLACED FUEL REGULATOR/FILTER/STRIK		13	0	12/30/2016	17378	375.00	10-720-27-2740-0430-000-0000
00									
53061	10.720.27.2700.0631.000.00	TIRES #33		13	0	12/30/2016	17378	606.00	10-720-27-2700-0631-000-0000
00									
53034	10.720.27.2740.0430.000.00	PREVENT MAINT - SERVICE/REPAIRS #9		13	0	12/30/2016	17378	525.00	10-720-27-2740-0430-000-0000
00									
53034	10.720.27.2700.0632.000.00	BREAKERS #9		13	0	12/30/2016	17378	58.00	10-720-27-2700-0632-000-0000
00									
53033	10.720.27.2740.0430.000.00	REPAIRS TO MIRROR /HOOD #20		13	0	12/30/2016	17378	300.00	10-720-27-2740-0430-000-0000
00									
53032	10.720.27.2740.0430.000.00	STRAIGHTENED FAN GUARD #11		13	0	12/30/2016	17378	75.00	10-720-27-2740-0430-000-0000
00									
53025	10.720.27.2740.0430.000.00	REPLACED LIFT MOTOR #14		13	0	12/30/2016	17378	150.00	10-720-27-2740-0430-000-0000
00									
53024	10.720.27.2740.0430.000.00	REMOVED/REPLACED SEATS #16		13	0	12/30/2016	17378	150.00	10-720-27-2740-0430-000-0000
00									
53023	10.720.27.2740.0430.000.00	REMOVED SEATS /STARTED #7		13	0	12/30/2016	17378	75.00	10-720-27-2740-0430-000-0000
00									
53022	10.720.27.2740.0430.000.00	REPLACED WINDOWS #3		13	0	12/30/2016	17378	375.00	10-720-27-2740-0430-000-0000
00									
53021	10.720.27.2740.0430.000.00	REPLACED WINDSHIELD WASHER PUMP/BOL		13	0	12/30/2016	17378	525.00	10-720-27-2740-0430-000-0000
00									

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1  
Expense on Date: 12/1/16 to 12/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
53020	10.720.27.2740.0430.000.00 00	REPLACED DOOR OPENER SOLENOID #17		13	0	12/30/2016	17378	150.00	10-720-27-2740-0430-000-0000
53019	10.720.27.2740.0430.000.00 00	REPLACED REAR AXLE S-CAM/BUSHINGS#10		13	0	12/30/2016	17378	750.00	10-720-27-2740-0430-000-0000
53061	10.720.27.2700.0631.000.00 00	MOUNT AND BALANCE TIRES #33		13	0	12/30/2016	17378	202.50	10-720-27-2700-0631-000-0000
53025	10.720.27.2700.0632.000.00 00	INJECTOR SUPPLY PUMP #14		13	0	12/30/2016	17378	496.31	10-720-27-2700-0632-000-0000
								<u>\$6,012.81</u>	Payee Vendor Total
<b>ALPHA CARD SYSTEM</b>									
308072	10.601.23.2321.0610.000.00 00	COLOR RIBBON - DO		7	0	12/26/2016	17313	60.45	10-601-23-2321-0610-000-0000
								<u>\$60.45</u>	Payee Vendor Total
<b>AMAZON</b>									
210368805	10.101.11.0018.0610.000.00 00	JINGLE BELLS		13	0	12/30/2016	17379	127.70	10-101-11-0018-0610-000-0000
162488458	10.101.11.0018.0350.000.00 00	PD BOOKS - MES		13	0	12/30/2016	17379	69.45	10-101-11-0018-0350-000-0000
297973571	10.201.11.0018.0730.000.00 00	WIRELESS HEADPHONES (25) SINCLAIR		13	0	12/30/2016	17379	479.78	10-201-11-0018-0730-000-0000
297973571	10.201.11.0018.0730.000.00 00	DOCUMENT CLIPS/SCISSORS/MARKER SET -		13	0	12/30/2016	17379	244.20	10-201-11-0018-0730-000-0000
170231273	10.301.11.0030.0610.000.00 00	TONER CARTRIDGES - Yhs		13	0	12/30/2016	17379	699.00	10-301-11-0030-0610-000-0000
021489579	10.301.21.2129.0330.000.00 00	INTERVENTION MANUAL- CCORP GRANT		13	0	12/30/2016	17379	87.85	10-301-21-2129-0330-000-0000
096013841	10.301.21.2129.0330.000.00 00	INTERVENTION MANUAL- CCORP GRANT		13	0	12/30/2016	17379	88.89	10-301-21-2129-0330-000-0000
208369710	10.201.12.1700.0610.000.00 00	COLOR OVERLAYS - SPED		13	0	12/30/2016	17379	45.99	10-201-12-1700-0610-000-0000
184044464	10.201.12.1700.0610.000.00 00	READING GUIDE - SPED		13	0	12/30/2016	17379	24.32	10-201-12-1700-0610-000-0000
								<u>\$1,867.18</u>	Payee Vendor Total
<b>ANDREWS FOOD SERVICE</b>									
2212432	21.740.31.3100.0632.000.00 00	COMMODITY FEES		10	0	12/29/2016	2695	20.00	21-740-31-3100-0632-000-0000
2202917	21.740.31.3100.0632.000.00 00	COMMODITIES		10	0	12/29/2016	2695	91.77	21-740-31-3100-0632-000-0000
2208470	21.740.31.3100.0632.000.00 00	COMMODITIES		10	0	12/29/2016	2695	506.92	21-740-31-3100-0632-000-0000
2210861	21.740.31.3100.0632.000.00 00	COMMODITIES		10	0	12/29/2016	2695	371.45	21-740-31-3100-0632-000-0000

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2212353	21.740.31.3100.0632.000.00 00	SERVICE CHARGE		10	0	12/29/2016	2695	35.00	21-740-31-3100-0632-000-0000
								<u>\$1,025.14</u>	Payee Vendor Total
<b>ANTLER HILTON</b>									
	10.601.11.0010.0320.000.43 67	ROOM - ELL SYMPOSIUM - VANDERAA		2	0	12/05/2016	17296	142.10	10-601-11-0010-0320-000-4367
								<u>\$142.10</u>	Payee Vendor Total
<b>ATCO INTERNATIONAL</b>									
10473700	10.601.26.2620.0610.000.00 00	ALL PRO		11	0	12/29/2016	17354	65.00	10-601-26-2620-0610-000-0000
								<u>\$65.00</u>	Payee Vendor Total
<b>BLACK HILLS ENERGY</b>									
920256490	10.601.26.2620.0620.000.00 00	UTILITIES 11/7-12/7/16 416 S ELM - MES		7	0	12/26/2016	17314	2,131.28	10-601-26-2620-0620-000-0000
920256490	10.601.26.2620.0400.000.00 00	SERVICE CALL - 416 S ELM - MES		7	0	12/26/2016	17314	158.00	10-601-26-2620-0400-000-0000
332678272	10.601.26.2620.0620.000.00 00	UTILITIES 10/6/16-11/7/16 1025 S ASH - TRANS		11	0	12/29/2016	17355	202.46	10-601-26-2620-0620-000-0000
332678272	10.601.26.2620.0620.000.00 00	UTILITIES 10/6/16-11/7/16 709 W 3-LIP		11	0	12/29/2016	17355	57.42	10-601-26-2620-0620-000-0000
332678272	10.601.26.2620.0620.000.00 00	UTILITIES 10/6/16-11/7/16 500 S ELM - YMS		11	0	12/29/2016	17355	853.77	10-601-26-2620-0620-000-0000
332678272	10.601.26.2620.0620.000.00 00	UTILITIES 10/6/16-11/7/16 418 S MAIN - DO		11	0	12/29/2016	17355	46.24	10-601-26-2620-0620-000-0000
332678272	10.601.26.2620.0620.000.00 00	UTILITIES 10/6/16-11/7/16 1000 S ALBANY - YH		11	0	12/29/2016	17355	1,125.37	10-601-26-2620-0620-000-0000
332678272	10.601.26.2620.0620.000.00 00	UTILITIES 10/6/16-11/7/16 1101 S ASH - YHS		11	0	12/29/2016	17355	288.65	10-601-26-2620-0620-000-0000
332678272	10.601.26.2620.0620.000.00 00	UTILITIES 10/6/16-11/7/16 1201 S ASH - TRANS.		11	0	12/29/2016	17355	101.59	10-601-26-2620-0620-000-0000
332678272	10.601.26.2620.0620.000.00 00	UTILITIES 10/6/16-11/7/16 500 S ELM - YMS		11	0	12/29/2016	17355	642.82	10-601-26-2620-0620-000-0000
332678272	10.601.26.2620.0620.000.00 00	UTILITIES 10/6/16-11/7/16 101 E 10TH AVE - YH		11	0	12/29/2016	17355	414.03	10-601-26-2620-0620-000-0000
332678272	10.601.26.2620.0620.000.00 00	UTILITIES 11/7/16-12/7/16 1025 S ASH - TRANS		11	0	12/29/2016	17355	528.88	10-601-26-2620-0620-000-0000
332678272	10.601.26.2620.0620.000.00 00	UTILITIES 11/7/16-12/7/16 1201 S ASH - TRANS		11	0	12/29/2016	17355	325.30	10-601-26-2620-0620-000-0000
332678272	10.601.26.2620.0620.000.00 00	UTILITIES 11/7/16-12/7/16 709 W 3RD - LIP		11	0	12/29/2016	17355	216.48	10-601-26-2620-0620-000-0000

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332678272	10.601.26.2620.0620.000.00	UTILITIES 11/7/16-12/7/16 500 S ELM - YMS		11	0	12/29/2016	17355	2,197.69	10-601-26-2620-0620-000-0000
332678272	10.601.26.2620.0620.000.00	UTILITIES 11/7/16-12/7/16 500 S ELM - YMS		11	0	12/29/2016	17355	1,519.37	10-601-26-2620-0620-000-0000
332678272	10.601.26.2620.0620.000.00	UTILITIES 11/7/16-12/7/16 418 S MAIN - DO		11	0	12/29/2016	17355	136.47	10-601-26-2620-0620-000-0000
332678272	10.601.26.2620.0620.000.00	UTILITIES 11/7/16-12/7/16 1000 S ALBANY - YH		11	0	12/29/2016	17355	3,759.96	10-601-26-2620-0620-000-0000
332678272	10.601.26.2620.0620.000.00	UTILITIES 11/7/16-12/7/16 1101 S ASH - YHS		11	0	12/29/2016	17355	815.44	10-601-26-2620-0620-000-0000
332678272	10.601.26.2620.0620.000.00	UTILITIES 11/7/16-12/7/16 101 E 10TH AVE - YH		11	0	12/29/2016	17355	1,128.97	10-601-26-2620-0620-000-0000
332678272	10.601.26.2620.0620.000.00	ADJUSTMENTS GC-SV 418 S MAIN		11	0	12/29/2016	17355	1,344.72	10-601-26-2620-0620-000-0000
								<u>\$17,994.91</u>	Payee Vendor Total
<b>BLUFFS SANITARY SUPPLY</b>									
343600	10.601.26.2620.0610.000.00	CREDIT		7	0	12/26/2016	17315	(84.78)	10-601-26-2620-0610-000-0000
343598	10.601.26.2620.0610.000.00	LINERS/PAPER PRODUCTS/CLEANERS - MES		7	0	12/26/2016	17315	374.88	10-601-26-2620-0610-000-0000
343599	10.601.26.2620.0610.000.00	CLEANSER/TOWELS/CLEANERS - MES		7	0	12/26/2016	17315	290.08	10-601-26-2620-0610-000-0000
343643	10.601.26.2620.0610.000.00	DUSTER KITS - MES		7	0	12/26/2016	17315	69.00	10-601-26-2620-0610-000-0000
343595	10.601.26.2620.0610.000.00	SCREENS/PAPER PRODUCTS/GLOVES/CLEAN		7	0	12/26/2016	17315	916.33	10-601-26-2620-0610-000-0000
343595343	10.601.26.2620.0610.000.00	CLEANERS - YHS		7	0	12/26/2016	17315	29.34	10-601-26-2620-0610-000-0000
344506	10.601.26.2620.0610.000.00	CLEANSER/CLEANERS - YHS		7	0	12/26/2016	17315	709.86	10-601-26-2620-0610-000-0000
343599-1	10.601.26.2620.0610.000.00	CLEANERS - MES		7	0	12/26/2016	17315	57.12	10-601-26-2620-0610-000-0000
343989	10.601.26.2620.0610.000.00	CLEANERS/WET MOP - MES		7	0	12/26/2016	17315	424.38	10-601-26-2620-0610-000-0000
342946-1	10.601.26.2620.0610.000.00	HAND SOAP - LIP		15	0	12/30/2016	17387	69.30	10-601-26-2620-0610-000-0000
								<u>\$2,855.51</u>	Payee Vendor Total
<b>BOERNER, JODENE</b>									
B/G BBALL	10.301.14.1800.0581.000.00	ADMIN MILEAGE - B/G BASKETBALL		11	0	12/29/2016	17356	86.52	10-301-14-1800-0581-000-0000
VOLLEYBALL	10.301.14.1800.0581.000.00	PARKING - VBALL		11	0	12/29/2016	17356	15.00	10-301-14-1800-0581-000-0000



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								\$101.52	Payee Vendor Total
<b>BRODY CHEMICAL</b>									
419403	10.601.26.2620.0339	CONTRACTED BOILER SERVICE - DEC		7	0	12/26/2016	17316	194.99	10-601-26-2620-0339-000-0000
								\$194.99	Payee Vendor Total
<b>CAPLAN AND EARNEST</b>									
141096-1	10.601.23.2315.0330.000.00	LEGAL SERVICES - 10/31/16		7	0	12/26/2016	17317	936.50	10-601-23-2315-0330-000-0000
	00								
141731	10.601.23.2315.0330.000.00	LEGAL SERVICES - 11/30/16		11	0	12/29/2016	17357	236.50	10-601-23-2315-0330-000-0000
	00								
								\$1,173.00	Payee Vendor Total
<b>CARQUEST YUMA</b>									
176323	10.601.26.2620.0610.000.00	LED WORK LIGHT		13	0	12/30/2016	17380	49.99	10-601-26-2620-0610-000-0000
	00								
176594	10.601.26.2620.0610.000.00	STARTER SOLENOID		13	0	12/30/2016	17380	19.99	10-601-26-2620-0610-000-0000
	00								
176595	10.601.26.2620.0610.000.00	LED WORK LIGHT		13	0	12/30/2016	17380	49.99	10-601-26-2620-0610-000-0000
	00								
177171	10.601.26.2620.0400.000.00	FAN BELT - WEIGHT RM YHS		13	0	12/30/2016	17380	10.46	10-601-26-2620-0400-000-0000
	00								
175004	10.720.27.2700.0632.000.00	DEG STREET ELBOW/HCC #10		13	0	12/30/2016	17380	7.23	10-720-27-2700-0632-000-0000
	00								
175020	10.720.27.2700.0632.000.00	AIR HOSE - SHOP		13	0	12/30/2016	17380	69.99	10-720-27-2700-0632-000-0000
	00								
175025	10.720.27.2700.0632.000.00	COUPLER.PLUG - SHOP		13	0	12/30/2016	17380	23.97	10-720-27-2700-0632-000-0000
	00								
175141	10.720.27.2700.0632.000.00	S-CAM/OIL SEAL/CAMSHAFT KIT #10		13	0	12/30/2016	17380	218.57	10-720-27-2700-0632-000-0000
	00								
175473	10.720.27.2700.0632.000.00	LUBE #9		13	0	12/30/2016	17380	55.76	10-720-27-2700-0632-000-0000
	00								
175698	10.720.27.2700.0632.000.00	CFI FUEL #12		13	0	12/30/2016	17380	51.56	10-720-27-2700-0632-000-0000
	00								
175707	10.720.27.2700.0632.000.00	OIL WRE IMPORT -SHOP		13	0	12/30/2016	17380	11.99	10-720-27-2700-0632-000-0000
	00								
176141	10.720.27.2700.0632.000.00	MINI LAMP - SHOP		13	0	12/30/2016	17380	10.60	10-720-27-2700-0632-000-0000
	00								
176212	10.720.27.2700.0632.000.00	CONN STRGHT/REDUCER-SHOP		13	0	12/30/2016	17380	14.32	10-720-27-2700-0632-000-0000
	00								
								\$594.42	Payee Vendor Total
<b>CASH</b>									
	10.601.29.2900.0300.000.00	CHRISTMAS BONUS - 143		5	0	12/12/2016	17298	7,150.00	10-601-29-2900-0300-000-0000
	00								

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	10.601.29.2900.0300.000.00 00	35 YR CONT SERVICE - B LUBBERS		5	0	12/12/2016	17298	500.00	10-601-29-2900-0300-000-0000
	10.601.29.2900.0300.000.00 00	30 YR CONT SERVICE - K SCHNEIDER		5	0	12/12/2016	17298	250.00	10-601-29-2900-0300-000-0000
	10.601.29.2900.0300.000.00 00	25 YR CONT SERVICE - L MCMURPHY		5	0	12/12/2016	17298	125.00	10-601-29-2900-0300-000-0000
								<u>\$8,025.00</u>	Payee Vendor Total
<b>CASH-WA DISTRIBUTING CO</b>									
10775425	21.740.31.3100.0634.000.00 00	MILK		10	0	12/29/2016	2696	385.05	21-740-31-3100-0634-000-0000
10765558	21.740.31.3100.0634.000.00 00	MILK		10	0	12/29/2016	2696	400.10	21-740-31-3100-0634-000-0000
10785616	21.740.31.3100.0634.000.00 00	MILK		10	0	12/29/2016	2696	363.05	21-740-31-3100-0634-000-0000
10803786	21.740.31.3100.0634.000.00 00	MILK		10	0	12/29/2016	2696	307.80	21-740-31-3100-0634-000-0000
10765546	21.740.31.3100.0634.000.00 00	MILK		10	0	12/29/2016	2696	373.90	21-740-31-3100-0634-000-0000
10785624	21.740.31.3100.0634.000.00 00	MILK		10	0	12/29/2016	2696	310.80	21-740-31-3100-0634-000-0000
10802904	21.740.31.3100.0634.000.00 00	MILK		10	0	12/29/2016	2696	339.55	21-740-31-3100-0634-000-0000
10771653	21.740.31.3100.0614.000.00 00	MARKERS/MPES/CUPS/TUB		10	0	12/29/2016	2696	63.86	21-740-31-3100-0614-000-0000
10771653	21.740.31.3100.0630.000.00 00	FOOD		10	0	12/29/2016	2696	379.13	21-740-31-3100-0630-000-0000
10765556	21.740.31.3100.0634.000.00 00	MILK		10	0	12/29/2016	2696	167.56	21-740-31-3100-0634-000-0000
10775406	21.740.31.3100.0614.000.00 00	POST-IT/PORTION CUP		10	0	12/29/2016	2696	54.79	21-740-31-3100-0614-000-0000
10775406	21.740.31.3100.0630.000.00 00	FOOD		10	0	12/29/2016	2696	237.31	21-740-31-3100-0630-000-0000
10785596	21.740.31.3100.0630.000.00 00	FOOD		10	0	12/29/2016	2696	980.48	21-740-31-3100-0630-000-0000
10785596	21.740.31.3100.0612.000.00 00	FREIGHT		10	0	12/29/2016	2696	5.00	21-740-31-3100-0612-000-0000
10785596	21.740.31.3100.0614.000.00 00	FOOD PAN CLEAR/THERMAL LABELS		10	0	12/29/2016	2696	33.85	21-740-31-3100-0614-000-0000
10785596	21.740.31.3100.0634.000.00 00	MILK		10	0	12/29/2016	2696	141.67	21-740-31-3100-0634-000-0000
10795441	21.740.31.3100.0634.000.00 00	MILK		10	0	12/29/2016	2696	192.45	21-740-31-3100-0634-000-0000

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10795441	21.740.31.3100.0630.000.00	FOOD		10	0	12/29/2016	2696	678.07	21-740-31-3100-0630-000-0000
10795441	21.740.31.3100.0614.000.00	APRONS/PORTION CUPS		10	0	12/29/2016	2696	38.59	21-740-31-3100-0614-000-0000
10795441	21.740.31.3100.0612.000.00	FREIGHT		10	0	12/29/2016	2696	5.00	21-740-31-3100-0612-000-0000
10803168	21.740.31.3100.0612.000.00	FREIGHT		10	0	12/29/2016	2696	5.00	21-740-31-3100-0612-000-0000
10803168	21.740.31.3100.0614.000.00	MARKERS/FOIL SHEETS/PORTION CUPS		10	0	12/29/2016	2696	64.07	21-740-31-3100-0614-000-0000
10803168	21.740.31.3100.0630.000.00	FOOD		10	0	12/29/2016	2696	1,162.44	21-740-31-3100-0630-000-0000
10803168	21.740.31.3100.0634.000.00	MILK		10	0	12/29/2016	2696	168.41	21-740-31-3100-0634-000-0000
10802878	21.740.31.3100.0634.000.00	MILK		10	0	12/29/2016	2696	349.65	21-740-31-3100-0634-000-0000
								<u>\$7,207.58</u>	Payee Vendor Total
<b>CASTLE PLUMBING</b>									
1053	10.601.26.2620.0400.000.00	REPAIRS THERMOSTATIC MIX VALVE - G LOC		7	0	12/26/2016	17318	1,944.74	10-601-26-2620-0400-000-0000
								<u>\$1,944.74</u>	Payee Vendor Total
<b>CENTURYLINK</b>									
300426297	10.601.28.2800.0530.000.00	INTERNET & LEASE LINES - 11/14/16-12/13/16		7	0	12/26/2016	17319	866.94	10-601-28-2800-0530-000-0000
300426297	10.601.23.2321.0530.000.00	COMMUNICATION DISTRICT WIDE 11/14/16-12		7	0	12/26/2016	17319	1,956.89	10-601-23-2321-0530-000-0000
								<u>\$2,833.83</u>	Payee Vendor Total
<b>CINTAS CORPORATION</b>									
73743543310	10.601.26.2620.0339	CONTRACTED SERVICE - MOPS-YHS		11	0	12/29/2016	17358	119.82	10-601-26-2620-0339-000-0000
73742953410	10.601.26.2620.0339	CONTRACTED SERVICE - MOPS-YHS		11	0	12/29/2016	17358	119.82	10-601-26-2620-0339-000-0000
								<u>\$239.64</u>	Payee Vendor Total
<b>CITY OF YUMA</b>									
8.1220.01	10.601.26.2620.0620.000.00	UTILITIES 10/17/16-11/15/16 1000 S ALBANY #2		5	0	12/12/2016	17299	462.54	10-601-26-2620-0620-000-0000
8.1200.01	10.601.26.2620.0620.000.00	UTILITIES 10/17/16-11/15/16 1000 S ALBANY -Y		5	0	12/12/2016	17299	661.83	10-601-26-2620-0620-000-0000
8.1240.01	10.601.26.2620.0620.000.00	UTILITIES 10/17/16-11/15/16 1000 S ALBANY #4		5	0	12/12/2016	17299	4,974.46	10-601-26-2620-0620-000-0000
8.1230.01	10.601.26.2620.0620.000.00	UTILITIES 10/17/16-11/15/16 1000 S ALBANY #3		5	0	12/12/2016	17299	640.48	10-601-26-2620-0620-000-0000

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8.1210.01	10.601.26.2620.0620.000.00	UTILITIES 10/17/16-11/15/16 1000 S ALBANY #1		5	0	12/12/2016	17299	135.76	10-601-26-2620-0620-000-0000
1.1080.01	10.601.26.2620.0620.000.00	UTILITIES 10/17/16-11/15/16 500 S ELM - YMS		5	0	12/12/2016	17299	299.25	10-601-26-2620-0620-000-0000
1.1100.01	10.601.26.2620.0620.000.00	UTILITIES 10/17/16-11/15/16 500 S ELM - YMS A		5	0	12/12/2016	17299	427.75	10-601-26-2620-0620-000-0000
1.1171.02	10.601.26.2620.0620.000.00	UTILITIES 10/17/16-11/15/16 416 S ELM -MES S		5	0	12/12/2016	17299	14.50	10-601-26-2620-0620-000-0000
1.1071.03	10.601.26.2620.0620.000.00	UTILITIES 10/17/16-11/15/16 416 S ELM -MES		5	0	12/12/2016	17299	4,599.23	10-601-26-2620-0620-000-0000
1.1075.01	10.601.26.2620.0620.000.00	UTILITIES 10/17/16-11/15/16 709 W 3RD AVE		5	0	12/12/2016	17299	279.19	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620.000.00	UTILITIES 10/17/16-11/15/16 HWY 34 & S ALBAI		5	0	12/12/2016	17299	133.27	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620.000.00	UTILITIES 10/17/16-11/15/16 418 S MAIN - DO		5	0	12/12/2016	17299	267.08	10-601-26-2620-0620-000-0000
								<u>\$12,895.34</u>	Payee Vendor Total
<b>COLO BUREAU OF INVEST</b>									
A1705001710	10.601.26.2620.0800.000.00	FINGERPRINTING - BURTON		7	0	12/26/2016	17320	79.00	10-601-26-2620-0800-000-0000
								<u>\$79.00</u>	Payee Vendor Total
<b>COLORADO RETAIL VENTURE S</b>									
6793	10.301.14.1800.0581.000.00	FUEL - STATE VOLLEYBALL		7	0	12/26/2016	17321	76.58	10-301-14-1800-0581-000-0000
6793	10.720.27.2700.0626.000.00	FUEL-NOVEMBER		7	0	12/26/2016	17321	2,979.97	10-720-27-2700-0626-000-0000
								<u>\$3,056.55</u>	Payee Vendor Total
<b>COLORADO SCHOOL FOR THE D</b>									
ST111600	10.600.11.1750.0565.000.00	TRANSPORATION TO CSDB/PARK 10/30-11/18.		7	0	12/26/2016	17322	135.00	10-600-11-1750-0565-000-0000
								<u>\$135.00</u>	Payee Vendor Total
<b>COMMERCIAL LIGHTING</b>									
364503	10.601.26.2620.0610.000.00	LIGHT BULBS		7	0	12/26/2016	17323	1,204.77	10-601-26-2620-0610-000-0000
								<u>\$1,204.77</u>	Payee Vendor Total
<b>CONSTRUCTIVE PLAYTHINGS</b>									
51490015010	10.102.11.0040.0610.000.00	MAGNETIC COLOR MATCHING - LIP		7	0	12/26/2016	17324	37.94	10-102-11-0040-0610-000-0000
								<u>\$37.94</u>	Payee Vendor Total
<b>CONVERGE DAY TREATMENT CE</b>									

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YUMA SCHOOL DISTRICT-1

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
NOV	10.600.11.1750.0565.000.00	TUITION - MORGAN/GONZALES		7	0	12/26/2016	17325	3,129.45	10-600-11-1750-0565-000-0000
	00								
								\$3,129.45	Payee Vendor Total
CWC COMMERICAL WINDOW CLE									
5079	10.601.26.2620.0400.000.00	WINDOW MAINT - DO		7	0	12/26/2016	17326	55.00	10-601-26-2620-0400-000-0000
	00								
								\$55.00	Payee Vendor Total
DAR PRO SOLUTIONS									
40405805	21.740.31.3100.0330.000.00	CONTRACTED SERVICES - GREASE DISPOS		10	0	12/29/2016	2698	40.00	21-740-31-3100-0330-000-0000
	00								
								\$40.00	Payee Vendor Total
DAY, CHAD									
WRESTLING	10.301.14.1800.0632.632.00	OFFICIAL 12/13/16		11	0	12/29/2016	17359	179.00	10-301-14-1800-0632-632-0000
	00								
								\$179.00	Payee Vendor Total
DELLENBACH MOTORS									
A2378465	43.720.27.2700.0732.000.00	2017 CHEVY SUBURBAN		8	0	12/26/2016	1888	41,819.00	43-720-27-2700-0732-000-0000
	00								
								\$41,819.00	Payee Vendor Total
DENNIS MURPHY, SHERRY									
	10.601.23.2314.0312.000.00	DINNER ELECTION NIGHT		11	0	12/29/2016	17360	97.82	10-601-23-2314-0312-000-0000
	00								
								\$97.82	Payee Vendor Total
ECOLAB									
8728276	10.601.26.2620.0339	CONTRACTED SERVICES - PEST CONTROL		7	0	12/26/2016	17327	72.47	10-601-26-2620-0339-000-0000
8728274	21.740.31.3100.0330.000.00	CONTRACTED SERVICES - PEST CONTROL		10	0	12/29/2016	2699	97.89	21-740-31-3100-0330-000-0000
	00								
								\$170.36	Payee Vendor Total
EXPRESSTOLL SERVICE CENTE									
3014986	10.101.11.0018.0580.000.00	TOLL FEE - MES		13	0	12/30/2016	17381	5.70	10-101-11-0018-0580-000-0000
	00								
3014986	10.301.14.1800.0581.000.00	TOLL FEE - B GOLF		13	0	12/30/2016	17381	23.55	10-301-14-1800-0581-000-0000
	00								
3014986	10.301.14.1800.0581.000.00	TOLL FEE - AD TRAVEL		13	0	12/30/2016	17381	5.70	10-301-14-1800-0581-000-0000
	00								
3014986	10.601.23.2321.0580.000.00	TOLL FEE - ADMIN		13	0	12/30/2016	17381	9.50	10-601-23-2321-0580-000-0000
	00								
3014986	10.301.14.1800.0581.000.00	TOLL FEE - AD TRAVEL		13	0	12/30/2016	17381	5.70	10-301-14-1800-0581-000-0000
	00								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$50.15	Payee Vendor Total
<b>FARMERS IMPLEMENT COMPANY</b>									
3965	43.601.26.2630.0700.000.00 00	2016 CHI FARMALL TRACTOR		3	0	12/07/2016	1887	51,829.00	43-601-26-2630-0700-000-0000
								\$51,829.00	Payee Vendor Total
<b>FASTENAL</b>									
COYUM3940	10.601.26.2620.0610.000.00 00	NUTS/PPHMS - MAINT		7	0	12/26/2016	17328	10.90	10-601-26-2620-0610-000-0000
COYUM4010	10.601.26.2620.0610.000.00 00	LIGHT BULBS		7	0	12/26/2016	17328	269.31	10-601-26-2620-0610-000-0000
COYUM3940	10.601.26.2620.0610.000.00 00	HALIDE LIGHT BULBS		7	0	12/26/2016	17328	811.19	10-601-26-2620-0610-000-0000
COYUM3940	10.601.26.2620.0610.000.00 00	HCS/FING TOP/SAE - MAINT		7	0	12/26/2016	17328	24.28	10-601-26-2620-0610-000-0000
COYUM3940	10.720.27.2700.0632.000.00 00	SCREWS #4 - BRUSH #20		7	0	12/26/2016	17328	23.51	10-720-27-2700-0632-000-0000
								\$1,139.19	Payee Vendor Total
<b>GARE</b>									
29867	10.201.11.0018.0610.000.00 00	CLASSROOM ART SUPPLIES - NEILL		7	0	12/26/2016	17329	26.02	10-201-11-0018-0610-000-0000
								\$26.02	Payee Vendor Total
<b>GERTGE THECHNOLOGY</b>									
1906	43.601.28.2800.0734.000.00 00	SECURITY CAMERA'S AND HARD DISK DRIVE		14	0	12/30/2016	1889	13,285.00	43-601-28-2800-0734-000-0000
								\$13,285.00	Payee Vendor Total
<b>GRAHAM UPHOLSTERY &amp; CARPE</b>									
34079	10.601.26.2620.0400.000.00 00	CARPET CLEANING - DO		7	0	12/26/2016	17330	761.00	10-601-26-2620-0400-000-0000
								\$761.00	Payee Vendor Total
<b>GRAINGER</b>									
929311588	10.601.26.2620.0400.000.00 00	DOOR CLOSERS (3)		7	0	12/26/2016	17331	439.48	10-601-26-2620-0400-000-0000
928405735	10.601.26.2650.0430.000.00 00	SOLENOID-VACUUM BREAKER - REPAIR OAR		7	0	12/26/2016	17331	199.08	10-601-26-2650-0430-000-0000
927589599	10.601.26.2650.0430.000.00 00	WASHER/SPONGE - PARTS		7	0	12/26/2016	17331	22.66	10-601-26-2650-0430-000-0000
								\$661.22	Payee Vendor Total
<b>HARDWARE HANK</b>									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
413609	10.601.26.2620.0400.000.00 00	FAUCET REPAIR PARTS		7	0	12/26/2016	17332	29.53	10-601-26-2620-0400-000-0000
413200	10.601.26.2620.0400.000.00 00	SINK PLUG - MES		7	0	12/26/2016	17332	3.49	10-601-26-2620-0400-000-0000
413075	10.601.26.2620.0400.000.00 00	O-RINGS/TANK BOWL GASKETS		7	0	12/26/2016	17332	6.26	10-601-26-2620-0400-000-0000
								<u>\$39.28</u>	Payee Vendor Total
<b>HEARTLAND SCHOOL SOLUTION</b>									
REC00000021	740.31.3100.0300.000.00 00	EXTENDED WARRANTY		10	0	12/29/2016	2700	40.50	21-740-31-3100-0300-000-0000
								<u>\$40.50</u>	Payee Vendor Total
<b>HIGHLAND HIGH SCHOOL</b>									
B/G BBALL10	301.14.1800.0810.000.00 00	ENTRY FEE TOURNEY - 12/2/16 & 12/3/16		7	0	12/13/2016	17301	300.00	10-301-14-1800-0810-000-0000
								<u>\$300.00</u>	Payee Vendor Total
<b>HOCH LUMBER COMPANY</b>									
P077997	10.601.26.2620.0610.000.00 00	BOLTS/NUTS/LUMBER		13	0	12/30/2016	17382	11.00	10-601-26-2620-0610-000-0000
P078728	10.601.26.2620.0610.000.00 00	EYE BOLT/OUTLET COVER		13	0	12/30/2016	17382	2.24	10-601-26-2620-0610-000-0000
P078730	10.601.26.2620.0610.000.00 00	TORX BITS/SCREWS		13	0	12/30/2016	17382	8.72	10-601-26-2620-0610-000-0000
P078939	10.601.26.2620.0400.000.00 00	SCREWS/LUMBER - WRESTLING RM - YHS		13	0	12/30/2016	17382	220.99	10-601-26-2620-0400-000-0000
P078692	10.601.26.2620.0400.000.00 00	MATERIALS FOR REPAIRS TO WALK BRIDGE -		13	0	12/30/2016	17382	55.20	10-601-26-2620-0400-000-0000
								<u>\$298.15</u>	Payee Vendor Total
<b>HYLTON, ROB</b>									
BBASKET10	201.14.1800.0632.632.00 00	OFFICIAL 11/21/16		7	0	12/13/2016	17302	60.00	10-201-14-1800-0632-632-0000
BBASKET10	201.14.1800.0632.632.00 00	MILEAGE 11/21/16		7	0	12/13/2016	17302	13.50	10-201-14-1800-0632-632-0000
								<u>\$73.50</u>	Payee Vendor Total
<b>JAY, TYSEN</b>									
BBASKET10	301.14.1800.0632.632.00 00	OFFICIAL 12/5/16		7	0	12/13/2016	17303	38.50	10-301-14-1800-0632-632-0000
BBASKET10	201.14.1800.0632.632.00 00	OFFICIAL 12/1/16		7	0	12/13/2016	17303	60.00	10-201-14-1800-0632-632-0000
BBASKET10	201.14.1800.0632.632.00 00	OFFICIAL 11/26/16		7	0	12/13/2016	17303	30.00	10-201-14-1800-0632-632-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$128.50	Payee Vendor Total
<b>KAPPIUS, HAL</b>									
BASEBALL10.301.14.1800.0810.000.00		2016 ASSIGNOR - VARSITY		7	0	12/13/2016	17304	100.00	10-301-14-1800-0810-000-0000
00									
SOFTBALL10.301.14.1800.0810.000.00		2016 ASSIGNOR - VARSITY		7	0	12/13/2016	17304	100.00	10-301-14-1800-0810-000-0000
00									
SOFTBALL10.301.14.1800.0810.000.00		Void 2016 ASSIGNOR - VARSITY		9348	0	12/13/2016	17215	(200.00)	10-301-14-1800-0810-000-0000
00									
BASEBALL10.301.14.1800.0810.000.00		Void 2016 ASSIGNOR - VARSITY		9348	0	12/13/2016	17215	(200.00)	10-301-14-1800-0810-000-0000
00									
								(\$200.00)	Payee Vendor Total
<b>KENS WELDING SERVICE</b>									
0273	10.601.26.2630.0739.000.00	WELD CAST BRACKET		11	0	12/29/2016	17361	50.00	10-601-26-2630-0739-000-0000
00									
								\$50.00	Payee Vendor Total
<b>KORF CONTINENTAL, INC</b>									
631247	10.720.27.2700.0632.000.00	SEAL KIT #4		7	0	12/26/2016	17333	67.61	10-720-27-2700-0632-000-0000
00									
								\$67.61	Payee Vendor Total
<b>KULLY SUPPLY</b>									
393867	10.601.26.2620.0400.000.00	DRAIN PLUG		11	0	12/29/2016	17362	26.95	10-601-26-2620-0400-000-0000
00									
393434	10.601.26.2620.0400.000.00	UPPER SHROUD EZ		11	0	12/29/2016	17362	96.41	10-601-26-2620-0400-000-0000
00									
								\$123.36	Payee Vendor Total
<b>LAUER, SZABO &amp; ASSOCIATES</b>									
23227	10.601.25.2317.0332.000.00	AUDIT SERVICES - COMPLETION		7	0	12/26/2016	17334	3,943.00	10-601-25-2317-0332-000-0000
00									
								\$3,943.00	Payee Vendor Total
<b>LAW, TAMMY</b>									
	10.601.11.2210.0800.000.31	REIMBURSE PLACE TEST - GT		11	0	12/29/2016	17363	95.00	10-601-11-2210-0800-000-3150
50									
	10.201.11.0018.0580.000.00	REIMBURSE MEALS/PARKING - STEM CONF		11	0	12/29/2016	17363	151.95	10-201-11-0018-0580-000-0000
00									
								\$246.95	Payee Vendor Total
<b>LIMON HIGH SCHOOL</b>									
WRESTLIN10.301.14.1800.0810.000.00		ENTRY FEE 12/10/16		7	0	12/13/2016	17305	200.00	10-301-14-1800-0810-000-0000
00									
								\$200.00	Payee Vendor Total



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>LOCKS &amp; THINGS</b>									
3041	10.601.26.2620.0400.000.00	SERVICE CALL - PUNCH KEYS		7	0	12/26/2016	17335	30.00	10-601-26-2620-0400-000-0000
	00								
								<u>\$30.00</u>	<b>Payee Vendor Total</b>
<b>MCCANDLESS INTERNATIONAL</b>									
P10109401	10.720.27.2700.0632.000.00	CAP RADIATOR SURGE TANK (5)		7	0	12/26/2016	17336	195.35	10-720-27-2700-0632-000-0000
	00								
P10105600	10.720.27.2700.0632.000.00	CORE RETURN - CREDIT		7	0	12/26/2016	17336	(420.00)	10-720-27-2700-0632-000-0000
	00								
P10109471	10.720.27.2700.0632.000.00	WATER PUMP KIT ASSY		7	0	12/26/2016	17336	227.73	10-720-27-2700-0632-000-0000
	00								
P10108560	10.720.27.2700.0632.000.00	CREDIT - ELECTRONIC CONTROL		7	0	12/26/2016	17336	(350.00)	10-720-27-2700-0632-000-0000
	00								
P10109532	10.720.27.2700.0632.000.00	REMAN ERG COOLER KIT/VALVE ASSY #10		7	0	12/26/2016	17336	2,187.84	10-720-27-2700-0632-000-0000
	00								
P10109525	10.720.27.2700.0632.000.00	ENG OIL PRESSURE SENSOR #12		7	0	12/26/2016	17336	173.53	10-720-27-2700-0632-000-0000
	00								
S10100971	10.720.27.2700.0632.000.00	PROGRAM BODY CONTROL MODULE		7	0	12/26/2016	17336	662.40	10-720-27-2700-0632-000-0000
	00								
S10100971	10.720.27.2700.0400.000.00	TRAVEL TIME		7	0	12/26/2016	17336	604.80	10-720-27-2700-0400-000-0000
	00								
P10107116	10.720.27.2700.0632.000.00	PARTS - #10		7	0	12/26/2016	17336	44.78	10-720-27-2700-0632-000-0000
	00								
P10107996	10.720.27.2700.0632.000.00	GLASS TINT - #5		7	0	12/26/2016	17336	57.01	10-720-27-2700-0632-000-0000
	00								
P10109667	10.720.27.2700.0632.000.00	LOW PRESSURE FUEL KIT #12		7	0	12/26/2016	17336	304.26	10-720-27-2700-0632-000-0000
	00								
								<u>\$3,687.70</u>	<b>Payee Vendor Total</b>
<b>MEANS, KEVIN</b>									
BBASKET	10.301.14.1800.0632.632.00	OFFICIAL 12/5/16		7	0	12/13/2016	17306	77.00	10-301-14-1800-0632-632-0000
	00								
BBASKET	10.201.14.1800.0632.632.00	OFFICIAL 11/21/16		7	0	12/13/2016	17306	30.00	10-201-14-1800-0632-632-0000
	00								
BBASKET	10.201.14.1800.0632.632.00	OFFICIAL 11/29/16		7	0	12/13/2016	17306	60.00	10-201-14-1800-0632-632-0000
	00								
BBASKET	10.201.14.1800.0632.632.00	OFFICIAL 12/1/16		7	0	12/13/2016	17306	60.00	10-201-14-1800-0632-632-0000
	00								
								<u>\$227.00</u>	<b>Payee Vendor Total</b>
<b>METCALFE, RON</b>									
BBASKET	10.201.14.1800.0632.632.00	ASSIGNOR		7	0	12/13/2016	17307	75.00	10-201-14-1800-0632-632-0000
	00								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
BBASKET	10.201.14.1800.0632.632.00	OFFICIAL 11/29/16		7	0	12/13/2016	17307	60.00	10-201-14-1800-0632-632-0000
BBASKET	10.301.14.1800.0632.632.00	OFFICIAL 11/30/16		7	0	12/13/2016	17307	38.50	10-301-14-1800-0632-632-0000
								<u>\$173.50</u>	Payee Vendor Total
<b>MIKES CAMERA</b>									
	10.101.11.0018.0730.000.00	CAMERA/MEMORY CARD/WARR-MES		1	0	12/01/2016	17295	769.96	10-101-11-0018-0730-000-0000
								<u>\$769.96</u>	Payee Vendor Total
<b>MOD U SERVE</b>									
35780	21.740.31.3100.0612.000.00	FREIGHT		10	0	12/29/2016	2701	23.25	21-740-31-3100-0612-000-0000
35780	21.740.31.3100.0400.000.00	REPAIRS - SIDE/TOP GASKET - MILK COOLER		10	0	12/29/2016	2701	45.09	21-740-31-3100-0400-000-0000
								<u>\$68.34</u>	Payee Vendor Total
<b>NAPA AUTO PARTS</b>									
697098	10.601.26.2620.0400.000.00	BALL BEARING - FAN PARTS		13	0	12/30/2016	17383	24.38	10-601-26-2620-0400-000-0000
696506	10.601.26.2630.0739.000.00	WORK LAMP - NEW HOLLAND MOWER		13	0	12/30/2016	17383	51.90	10-601-26-2630-0739-000-0000
696424	10.720.27.2700.0632.000.00	PULLOFF #48		13	0	12/30/2016	17383	85.67	10-720-27-2700-0632-000-0000
695838	10.720.27.2700.0632.000.00	OIL FILTER		13	0	12/30/2016	17383	2.34	10-720-27-2700-0632-000-0000
695850	10.720.27.2700.0632.000.00	HYDRAULIC FILTER/OIL/LUBE FILTER		13	0	12/30/2016	17383	57.28	10-720-27-2700-0632-000-0000
695955	10.720.27.2700.0632.000.00	CLEANER/AEROSOL/KLEANZ		13	0	12/30/2016	17383	55.22	10-720-27-2700-0632-000-0000
696350	10.720.27.2700.0632.000.00	FLOAT/ARB KIT/CHOKE/LOC-WELD #48		13	0	12/30/2016	17383	126.46	10-720-27-2700-0632-000-0000
696398	10.720.27.2700.0632.000.00	TRANSMISSION KIT #9		13	0	12/30/2016	17383	27.26	10-720-27-2700-0632-000-0000
								<u>\$430.51</u>	Payee Vendor Total
<b>NEOPOST USA INC</b>									
54456705	10.601.23.2321.0442.000.00	POSTAGE METER LEASE 01/14/17-04/13/17 DC		11	0	12/29/2016	17364	149.85	10-601-23-2321-0442-000-0000
								<u>\$149.85</u>	Payee Vendor Total
<b>NORTHEAST COLORADO BOCES</b>									
DEC	10.601.12.1700.0591.000.00	DIST ASSMT - SPED - DECEMBER		7	0	12/26/2016	17337	13,247.67	10-601-12-1700-0591-000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
NOV	10.720.27.2835.0335.000.00	PRO COM - DRUG TESTING - TRANS		7	0	12/26/2016	17337	390.00	10-720-27-2835-0335-000-0000
	00								
								\$13,637.67	Payee Vendor Total
NORTHEAST COLORADO HEALTH									
	10.102.11.0040.0810.000.00	2017 RENEWAL CHILD CARE PROGRAM		11	0	12/29/2016	17365	55.00	10-102-11-0040-0810-000-0000
	00								
								\$55.00	Payee Vendor Total
NORTHEASTERN 18 GOLF COUR									
BOYS GOL	10.301.14.1800.0810.000.00	ENTRY FEE - REGIONALS B GOLF		11	0	12/29/2016	17366	125.00	10-301-14-1800-0810-000-0000
	00								
								\$125.00	Payee Vendor Total
OFFICE DEPOT									
887409056	10.601.23.2321.0610.000.00	OFFICE SUPPLIES /TONER CARTRIDGE		11	0	12/29/2016	17367	368.97	10-601-23-2321-0610-000-0000
	00								
								\$368.97	Payee Vendor Total
PINNACLE BANK									
7926	21.740.31.3100.0735.000.00	OVEN PARTS		12	0	12/30/2016	2705	442.87	21-740-31-3100-0735-000-0000
	00								
7926	10.601.26.2620.0400.000.00	VALVE		13	0	12/30/2016	17384	213.95	10-601-26-2620-0400-000-0000
	00								
7926	10.601.29.2900.0300.000.00	CURRENCY ENVELOPES		13	0	12/30/2016	17384	68.00	10-601-29-2900-0300-000-0000
	00								
7926	10.601.11.0010.0320.000.43	ROOMS FOR COTESOL CONF - TITLE IIA		13	0	12/30/2016	17384	294.00	10-601-11-0010-0320-000-4367
	67								
7926	10.301.11.0030.0350.000.00	REGISTRATION FOR CAST CONF - SCIENCE Y		13	0	12/30/2016	17384	225.00	10-301-11-0030-0350-000-0000
	00								
7926	10.601.23.2321.0610.000.00	REFRESHMENTS - DO		13	0	12/30/2016	17384	52.21	10-601-23-2321-0610-000-0000
	00								
7926	10.601.29.2900.0300.000.00	COTTEN TOTE BAGS - YRS OF SERVICE		13	0	12/30/2016	17384	43.99	10-601-29-2900-0300-000-0000
	00								
7926	10.601.11.0010.0320.000.43	AIR FARE - TESOL CONF - TITLE IIA		13	0	12/30/2016	17384	197.88	10-601-11-0010-0320-000-4367
	67								
7409	10.601.23.2321.0580.000.00	ROOM - STATE VOLLEYBALL		15	0	12/30/2016	17388	153.77	10-601-23-2321-0580-000-0000
	00								
7926	21.740.31.3100.0612.000.00	FREIGHT		12	0	12/30/2016	2705	18.85	21-740-31-3100-0612-000-0000
	00								
7926	10.601.29.2900.0300.000.00	APPLES - YRS OF SERVICE (2)		13	0	12/30/2016	17384	123.12	10-601-29-2900-0300-000-0000
	00								
7926	10.101.11.0018.0610.000.32	SELF-STICK DRY ERASE SHEETS (50) READ A		13	0	12/30/2016	17384	273.50	10-101-11-0018-0610-000-3206
	06								
								\$2,107.14	Payee Vendor Total

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<b>PINNACOL ASSURANCE</b>									
18332072	10.601.26.2690.0527.000.00	INSURANCE EXP 6TH OF 9 INSTALL		9	0	12/27/2016	10	5,531.00	10-601-26-2690-0527-000-0000
18332072	10.601.26.2690.0527.000.00	INSURANCE EXP - DEDUCTIBLE - crossland/be:		9	0	12/27/2016	10	1,343.97	10-601-26-2690-0527-000-0000
								<u>\$6,874.97</u>	<b>Payee Vendor Total</b>
<b>PIZZA HUT</b>									
43413	10.601.23.2321.0610.000.00	MEAL - ADMIN MEETING		7	0	12/26/2016	17338	28.74	10-601-23-2321-0610-000-0000
								<u>\$28.74</u>	<b>Payee Vendor Total</b>
<b>POWR-FLITE</b>									
8698028	10.601.26.2630.0739.000.00	SOLUTION CONTROL VALVE ASSY		11	0	12/29/2016	17368	18.77	10-601-26-2630-0739-000-0000
								<u>\$18.77</u>	<b>Payee Vendor Total</b>
<b>PURCHASE POWER</b>									
0791-2649	10.301.24.2410.0530.000.00	SERV F/C YHS		7	0	12/26/2016	17339	52.83	10-301-24-2410-0530-000-0000
								<u>\$52.83</u>	<b>Payee Vendor Total</b>
<b>QUALITY FARM &amp; RANCH</b>									
519914	10.601.26.2620.0610.000.00	KEYS		7	0	12/26/2016	17340	5.58	10-601-26-2620-0610-000-0000
519980	10.601.26.2620.0610.000.00	DRILL BIT/NUT/BOLTS/FASTENERS		7	0	12/26/2016	17340	21.08	10-601-26-2620-0610-000-0000
520454	10.601.26.2620.0610.000.00	SAWHORSE/HWH CONCR		7	0	12/26/2016	17340	46.98	10-601-26-2620-0610-000-0000
520800	10.601.26.2620.0610.000.00	RECEPTACLE SIDE 20 A WHT		7	0	12/26/2016	17340	4.49	10-601-26-2620-0610-000-0000
519149	10.601.26.2620.0610.000.00	STRAP PIPE HANGERS/EMERY CLOTH		7	0	12/26/2016	17340	12.98	10-601-26-2620-0610-000-0000
519397	10.601.26.2620.0610.000.00	NUTS/BOLTS/FASTENERS		7	0	12/26/2016	17340	16.74	10-601-26-2620-0610-000-0000
519166	10.601.26.2620.0610.000.00	CRIMP WHEEL/FIBERFIX		7	0	12/26/2016	17340	15.28	10-601-26-2620-0610-000-0000
519180	10.601.26.2620.0610.000.00	FIBERFIX ROLL		7	0	12/26/2016	17340	21.98	10-601-26-2620-0610-000-0000
520853	10.720.27.2700.0610.000.00	EXT CORD SAFETY SEAL		7	0	12/26/2016	17340	22.48	10-720-27-2700-0610-000-0000
521171	10.601.26.2620.0610.000.00	HOLD DOWN STRAP		11	0	12/29/2016	17369	4.98	10-601-26-2620-0610-000-0000
521270	10.601.26.2620.0610.000.00	BATTERIES/ELECTRIC TAPE/LUBE LOCK EASI		11	0	12/29/2016	17369	38.35	10-601-26-2620-0610-000-0000

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521297	10.601.26.2620.0610.000.00 00	KEYS		11	0	12/29/2016	17369	22.32	10-601-26-2620-0610-000-0000
521255	10.601.26.2620.0400.000.00 00	THRMSTAT (2) YMS		11	0	12/29/2016	17369	149.98	10-601-26-2620-0400-000-0000
522013	10.101.11.0018.0610.000.00 00	TAPE - CARTON		11	0	12/29/2016	17369	11.18	10-101-11-0018-0610-000-0000
								<b>\$394.40</b>	<b>Payee Vendor Total</b>
<b>QUALITY HEATING &amp; COOLING</b>									
10380	10.601.26.2620.0400.000.00 00	DRAFT INDUCER/SERVICE CALL - DO		15	0	12/30/2016	17389	406.54	10-601-26-2620-0400-000-0000
								<b>\$406.54</b>	<b>Payee Vendor Total</b>
<b>RASMUSSEN MECHANICAL SERV</b>									
SRV043284	10.601.26.2620.0400.000.00 00	NO HEAT LOCKER RMS - RESET ALARM .CON		15	0	12/30/2016	17390	1,204.74	10-601-26-2620-0400-000-0000
SRV043354	10.601.26.2620.0400.000.00 00	REPAIRS TO BOILER-MES REPAIRS RM 8 - YM		15	0	12/30/2016	17390	1,545.43	10-601-26-2620-0400-000-0000
								<b>\$2,750.17</b>	<b>Payee Vendor Total</b>
<b>ROCKY MOUNTAIN MICROFILM</b>									
16993	10.601.25.2590.0339.000.00 00	FILM - STUDENT RECORDS (8BOXES)		11	0	12/29/2016	17370	2,158.78	10-601-25-2590-0339-000-0000
								<b>\$2,158.78</b>	<b>Payee Vendor Total</b>
<b>ROCKY MOUNTAIN RESERVE</b>									
2146245	10.7471	FSA PLAN MONTHLY BASE FEE/FLEX SPENDII		11	0	12/29/2016	17371	101.30	10-0-7471
								<b>\$101.30</b>	<b>Payee Vendor Total</b>
<b>RUDYS GAS TIRE AND OIL</b>									
Y-17157	10.601.26.2650.0430.000.00 00	REPAIR TO TIRE - BLUE MOWER		7	0	12/26/2016	17341	93.95	10-601-26-2650-0430-000-0000
								<b>\$93.95</b>	<b>Payee Vendor Total</b>
<b>RUNGE, JOANN</b>									
	10.720.27.2700.0400.000.00 00	REIMBURSE WORK DONE ON BROKEDOWN B		11	0	12/29/2016	17372	183.65	10-720-27-2700-0400-000-0000
	10.720.27.2835.0335.000.00 00	REIMBURSE REGISTRATION FEE - #37		11	0	12/29/2016	17372	10.98	10-720-27-2835-0335-000-0000
								<b>\$194.63</b>	<b>Payee Vendor Total</b>
<b>SHOP ALL</b>									
162	10.102.11.0040.0570.000.00 00	SNACKS - LIP		7	0	12/26/2016	17342	114.33	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00 00	SNACKS - LIP		7	0	12/26/2016	17342	6.64	10-102-11-0040-0570-000-0000

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162	10.102.11.0040.0570.000.00 00	SNACKS - LIP		7	0	12/26/2016	17342	3.87	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00 00	SNACKS - LIP		7	0	12/26/2016	17342	4.88	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00 00	SNACKS - LIP		7	0	12/26/2016	17342	75.65	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00 00	SNACKS - LIP		7	0	12/26/2016	17342	22.54	10-102-11-0040-0570-000-0000
192	10.601.23.2321.0610.000.00 00	PAPER PRODUCTS - DO		7	0	12/26/2016	17342	13.29	10-601-23-2321-0610-000-0000
248	10.301.12.1700.0610.000.00 00	LIFE SKILLS SUPPLIES - SPED YHS		7	0	12/26/2016	17342	7.97	10-301-12-1700-0610-000-0000
248	10.301.13.0933.0610.000.00 00	CLASSROOM SUPPLIES - CATERING		7	0	12/26/2016	17342	25.58	10-301-13-0933-0610-000-0000
249	21.740.31.3100.0630.000.00 00	PRODUCE		10	0	12/29/2016	2702	38.06	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.00 00	PRODUCE		10	0	12/29/2016	2702	33.89	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.00 00	ALMOND MILK		10	0	12/29/2016	2702	3.88	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0614.000.00 00	OFFICE SUPPLIES		10	0	12/29/2016	2702	3.81	21-740-31-3100-0614-000-0000
162	10.102.11.0040.0570.000.00 00	SNACKS SUPPLIES - LIP		15	0	12/30/2016	17391	3.68	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00 00	SNACKS SUPPLIES - LIP		15	0	12/30/2016	17391	5.00	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00 00	SNACKS SUPPLIES - LIP		15	0	12/30/2016	17391	16.66	10-102-11-0040-0570-000-0000
								<u>\$379.73</u>	Payee Vendor Total
<b>SPECIALIZED DATA SYSTEMS</b>									
42266	10.601.23.2321.0730.000.00 00	CARD READERS		11	0	12/29/2016	17373	80.00	10-601-23-2321-0730-000-0000
								<u>\$80.00</u>	Payee Vendor Total
<b>STANS ELECTRIC</b>									
9953	10.601.26.2620.0400.000.00 00	LABLOR- AUDITORIUM LIGHTS YHS		11	0	12/29/2016	17374	95.00	10-601-26-2620-0400-000-0000
								<u>\$95.00</u>	Payee Vendor Total
<b>STARR COMMONWEALTH</b>									
SGLN-1297	10.101.11.2211.0610.000.32 03	ONLINE PD CORSE - ELG		7	0	12/26/2016	17343	2,524.57	10-101-11-2211-0610-000-3203
								<u>\$2,524.57</u>	Payee Vendor Total

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<b>STERLING HIGH SCHOOL</b>									
BOYS GO	10.301.14.1800.0810.000.00	Void ENTRY FEE 9/19/16		9349	0	12/14/2016	16923	(90.00)	10-301-14-1800-0810-000-0000
00									
								(90.00)	Payee Vendor Total
<b>STERLING TROPHY SHOP</b>									
20622	10.601.29.2900.0300.000.00	PLAQUES - YEARS OF SERVICE (3)		11	0	12/29/2016	17375	106.47	10-601-29-2900-0300-000-0000
00									
								\$106.47	Payee Vendor Total
<b>SUNRISE</b>									
68376	10.601.26.2620.0610.000.00	ZAPPERS/CLEANER - YHS		7	0	12/26/2016	17344	448.10	10-601-26-2620-0610-000-0000
00									
								\$448.10	Payee Vendor Total
<b>TAPPY, MARLA</b>									
TRAINER	10.301.14.1800.0632.632.00	TRAINER 11/1/16-11/30/16		11	0	12/29/2016	17376	937.50	10-301-14-1800-0632-632-0000
00									
TRAINER	10.301.14.1800.0632.632.00	TRAINER 12/5/16		11	0	12/29/2016	17376	625.00	10-301-14-1800-0632-632-0000
00									
								\$1,562.50	Payee Vendor Total
<b>THE THOMPSON CO</b>									
1820770	21.740.31.3100.0612.000.00	FREIGHT		10	0	12/29/2016	2703	5.00	21-740-31-3100-0612-000-0000
00									
1820770	21.740.31.3100.0614.000.00	BOWLS/LINERS/CONTAINERS/SPOONS/SOAP		10	0	12/29/2016	2703	181.80	21-740-31-3100-0614-000-0000
00									
1820770	21.740.31.3100.0630.000.00	FOOD		10	0	12/29/2016	2703	1,347.64	21-740-31-3100-0630-000-0000
00									
1818877	21.740.31.3100.0630.000.00	FOOD		10	0	12/29/2016	2703	859.10	21-740-31-3100-0630-000-0000
00									
1818877	21.740.31.3100.0612.000.00	FREIGHT		10	0	12/29/2016	2703	5.00	21-740-31-3100-0612-000-0000
00									
1818877	21.740.31.3100.0614.000.00	PLATES/BOWLS		10	0	12/29/2016	2703	35.49	21-740-31-3100-0614-000-0000
00									
1822003	21.740.31.3100.0614.000.00	FOOD BAGS/PAN LINERS		10	0	12/29/2016	2703	103.18	21-740-31-3100-0614-000-0000
00									
1822003	21.740.31.3100.0612.000.00	FREIGHT		10	0	12/29/2016	2703	5.00	21-740-31-3100-0612-000-0000
00									
1822003	21.740.31.3100.0630.000.00	FOOD		10	0	12/29/2016	2703	488.20	21-740-31-3100-0630-000-0000
00									
1827551	21.740.31.3100.0630.000.00	FOOD		10	0	12/29/2016	2703	963.09	21-740-31-3100-0630-000-0000
00									
1827551	21.740.31.3100.0612.000.00	FREIGHT		10	0	12/29/2016	2703	5.00	21-740-31-3100-0612-000-0000
00									

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1827551	21.740.31.3100.0614.000.00	SPOONS/GLOVES/PAN LINERS		10	0	12/29/2016	2703	87.07	21-740-31-3100-0614-000-0000
1825354	21.740.31.3100.0612.000.00	FREIGHT		10	0	12/29/2016	2703	5.00	21-740-31-3100-0612-000-0000
1825354	21.740.31.3100.0630.000.00	FOOD		10	0	12/29/2016	2703	849.85	21-740-31-3100-0630-000-0000
1830799	21.740.31.3100.0630.000.00	FOOD		10	0	12/29/2016	2703	1,060.93	21-740-31-3100-0630-000-0000
1830799	21.740.31.3100.0612.000.00	FREIGHT		10	0	12/29/2016	2703	5.00	21-740-31-3100-0612-000-0000
1830799	21.740.31.3100.0614.000.00	FOIL		10	0	12/29/2016	2703	73.71	21-740-31-3100-0614-000-0000
1822004	21.740.31.3100.0630.000.00	FOOD		10	0	12/29/2016	2703	1,057.98	21-740-31-3100-0630-000-0000
1825354	21.740.31.3100.0614.000.00	BOWLS/FOIL/THERMOMETER/LINERS		10	0	12/29/2016	2703	113.29	21-740-31-3100-0614-000-0000
								<u>\$7,251.33</u>	Payee Vendor Total
<b>TRANSWEST TRUCK</b>									
001P23592	10.720.27.2700.0632.000.00	O/P GASKET		7	0	12/26/2016	17345	52.50	10-720-27-2700-0632-000-0000
								<u>\$52.50</u>	Payee Vendor Total
<b>TYCO INTEGRATED SECURITY</b>									
27737429	10.601.26.2620.0339	CONTRACTED SERVICE-SECURITY SYSTEM A		7	0	12/26/2016	17346	51.42	10-601-26-2620-0339-000-0000
								<u>\$51.42</u>	Payee Vendor Total
<b>UNIFIRST</b>									
0486636	10.601.26.2620.0339	CONTRACTED SERVICE-MOPS/RUGS LIP		7	0	12/26/2016	17347	73.77	10-601-26-2620-0339-000-0000
0486640	10.601.26.2620.0339	CONTRACTED SERVICE-MOPS/RUGS LIP		7	0	12/26/2016	17347	39.80	10-601-26-2620-0339-000-0000
0490649	10.601.26.2620.0339	CONTRACTED SERVICE-MOPS/RUGS LIP		7	0	12/26/2016	17347	73.77	10-601-26-2620-0339-000-0000
								<u>\$187.34</u>	Payee Vendor Total
<b>VANZANT, BETH</b>									
	21.000.00.0000.1611.000.45	REFUND - STUDENT LEFT DISTRICT		10	0	12/29/2016	2704	33.35	21-000-00-0000-1611-000-4555
	21.000.00.0000.1611.000.45	REFUND - STUDENT LEFT DISTRICT		10	0	12/29/2016	2704	30.60	21-000-00-0000-1611-000-4555
								<u>\$63.95</u>	Payee Vendor Total
<b>VIAERO WIRELESS</b>									
4618	10.301.24.2410.0530.000.00	630-4488 12/2/16-1/1/17 PRINCIPAL YHS		13	0	12/30/2016	17385	40.33	10-301-24-2410-0530-000-0000



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Expense on Date: 12/1/16 to 12/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4618	10.301.24.2410.0530.000.00	630-4818 12/2/16-1/1/17 ASST PRIN -YHS		13	0	12/30/2016	17385	40.33	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00	630-8809 12/2/16-1/1/17 COUNSELOR - YHS		13	0	12/30/2016	17385	40.33	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00	630-3583 12/2/16-1/1/17 ASST PRIN/LAD		13	0	12/30/2016	17385	47.33	10-301-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.00	630-5085 12/2/16-1/1/17 PRINCIPAL 5-8		13	0	12/30/2016	17385	40.33	10-201-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.00	630-4244 12/2/16-1/1/17 DEAN OF STUDENTS I		13	0	12/30/2016	17385	54.33	10-201-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.00	630-6550 12/2/16-1/1/17 - MAINT		13	0	12/30/2016	17385	54.33	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.00	630-5619 12/2/16-1/1/17 OPEN LINE		13	0	12/30/2016	17385	40.33	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.00	630-0076 12/2/16-1/1/17 SUPERINTENDENT		13	0	12/30/2016	17385	59.03	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.00	630-2299 12/2/16-1/1/17 TRANS DIRECTOR		13	0	12/30/2016	17385	40.33	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530.000.00	630-0038 12/2/16-1/1/17 TRANS DIRECTOR		13	0	12/30/2016	17385	42.49	10-720-27-2700-0530-000-0000
4618	10.601.23.2321.0530.000.00	630-7513 12/2/16-1/1/17 HEAD OF MAINT		13	0	12/30/2016	17385	40.33	10-601-23-2321-0530-000-0000
4618	10.601.23.2319.0810.000.00	466-9379 BOARD TABLET 4 12/2/16-1/1/17		13	0	12/30/2016	17385	18.31	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00	466-9395 BOARD TABLET 4 12/2/16-1/1/17		13	0	12/30/2016	17385	18.31	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00	466-9378 BOARD TABLET 4 12/2/16-1/1/17		13	0	12/30/2016	17385	18.31	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00	466-9372 BOARD TABLET 4 12/2/16-1/1/17		13	0	12/30/2016	17385	18.31	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00	466-9397 IPAD 12/2/16-1/1/17		13	0	12/30/2016	17385	18.31	10-601-23-2319-0810-000-0000
4618	10.601.23.2321.0530.000.00	CREDIT- AIR TIME		13	0	12/30/2016	17385	(30.00)	10-601-23-2321-0530-000-0000
4618	10.601.23.2319.0810.000.00	466-9389 BOARD TABLET 12/2/16-1/1/17		13	0	12/30/2016	17385	18.31	10-601-23-2319-0810-000-0000
								<u>\$619.68</u>	Payee Vendor Total
<b>WAGNER RENTS INC</b>									
2700065-1	10.601.26.2630.0739.000.00	MINI EXC RENTAL		7	0	12/26/2016	17348	290.00	10-601-26-2630-0739-000-0000
S38W0105	10.601.26.2650.0430.000.00	REPAIR TO SCISSOR LIFT - YHS		15	0	12/30/2016	17392	295.67	10-601-26-2650-0430-000-0000

# Paid Accounts Payable by Vendor

Printed: 1/5/2017 2:34 PM  
YUMA SCHOOL DISTRICT-1  
Expense on Date: 12/1/16 to 12/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$585.67	Payee Vendor Total
<b>WEST YUMA CHAMBER OF COMM</b>									
	10.601.23.2319.0810.000.00	MEMBERSHIP RENEWAL 1/1/17-1/1/18		15	0	12/30/2016	17393	810.00	10-601-23-2319-0810-000-0000
	00								
								\$810.00	Payee Vendor Total
<b>WEX BANK</b>									
47780805	10.720.27.2700.0626.000.00	FUEL-NOVEMBER		9	0	12/27/2016	11	158.22	10-720-27-2700-0626-000-0000
	00								
								\$158.22	Payee Vendor Total
<b>WIGGINS HIGH SCHOOL</b>									
BBASKET	10.301.14.1800.0810.000.00	ENTRY FEE TOURNEY 12/9/16 & 12/10/16		7	0	12/13/2016	17308	50.00	10-301-14-1800-0810-000-0000
	00								
								\$50.00	Payee Vendor Total
<b>WILLS, RON</b>									
BBASKET	10.301.14.1800.0632.632.00	OFFICIAL 11/30/16		7	0	12/13/2016	17309	38.50	10-301-14-1800-0632-632-0000
	00								
BBASKET	10.301.14.1800.0632.632.00	OFFICIAL 12/5/16		7	0	12/13/2016	17309	38.50	10-301-14-1800-0632-632-0000
	00								
BBASKET	10.201.14.1800.0632.632.00	OFFICIAL 11/21/16		7	0	12/13/2016	17309	30.00	10-201-14-1800-0632-632-0000
	00								
BBASKET	10.201.14.1800.0632.632.00	OFFICIAL 12/1/16		7	0	12/13/2016	17309	60.00	10-201-14-1800-0632-632-0000
	00								
BBASKET	10.201.14.1800.0632.632.00	OFFICIAL 11/29/16		7	0	12/13/2016	17309	30.00	10-201-14-1800-0632-632-0000
	00								
								\$197.00	Payee Vendor Total
<b>WITTE, CURTIS</b>									
BBASKET	10.201.14.1800.0632.632.00	OFFICIAL 12/1/16		7	0	12/13/2016	17310	60.00	10-201-14-1800-0632-632-0000
	00								
								\$60.00	Payee Vendor Total
<b>XEROX CORPORATION</b>									
087303672	10.601.23.2321.0442.000.00	COPIER 10/21/16-11/25/16 BASE CHG - NOV D		7	0	12/26/2016	17349	403.63	10-601-23-2321-0442-000-0000
	00								
087303671	10.101.11.0018.0400.000.00	COPIER 11/2/16-12/2/16 BASE CHG NOV - SPL		7	0	12/26/2016	17349	524.78	10-101-11-0018-0400-000-0000
	00								
087303670	10.101.11.0018.0400.000.00	COPIER 11/2/16-11/29/16 BASE CHG NOV - ME		7	0	12/26/2016	17349	684.56	10-101-11-0018-0400-000-0000
	00								
087303673	10.301.11.0030.0442.000.00	COPIER 10/28/16-11/29/16 BASE CHG - NOV YI		7	0	12/26/2016	17349	604.64	10-301-11-0030-0442-000-0000
	00								
087264349	10.301.11.0030.0442.000.00	COPIER - BASE CHG -DEC YHS		7	0	12/26/2016	17349	452.43	10-301-11-0030-0442-000-0000
	00								

# Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1

Expense on Date: 12/1/16 to 12/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
087303671	10.201.11.0018.0400.000.00	COPIER 11/2/16-12/2/16 BASE CHG NOV - SPLI		7	0	12/26/2016	17349	524.78	10-201-11-0018-0400-000-0000
00									
087167558	10.102.11.0040.0442.000.00	COPIER - BASE CHG -NOV LIP		7	0	12/26/2016	17349	71.53	10-102-11-0040-0442-000-0000
00									
086981949	10.201.11.0018.0400.000.00	COPIER 10/14/16-10/30/16 BASE CHG OCT YM		7	0	12/26/2016	17349	610.72	10-201-11-0018-0400-000-0000
00									
								<u>\$3,877.07</u>	<b>Payee Vendor Total</b>
<b>YEAROUS, DEAN K</b>									
BBASKET	10.301.14.1800.0632.632.00	OFFICIAL 11/30/16		7	0	12/13/2016	17311	38.50	10-301-14-1800-0632-632-0000
00									
BBASKET	10.201.14.1800.0632.632.00	OFFICIAL 11/21/16		7	0	12/13/2016	17311	60.00	10-201-14-1800-0632-632-0000
00									
								<u>\$98.50</u>	<b>Payee Vendor Total</b>
<b>YUMA BUSINESS CONNECTION</b>									
87915	10.601.23.2321.0610.000.00	OFFICE SUPPLIES -DO		7	0	12/26/2016	17350	36.71	10-601-23-2321-0610-000-0000
00									
88402	10.601.29.2900.0300.000.00	CARDSTOCK - AWARDS		7	0	12/26/2016	17350	26.76	10-601-29-2900-0300-000-0000
00									
88400	10.201.11.0018.0610.000.00	TONER CARTRIDGES - YMS		7	0	12/26/2016	17350	962.95	10-201-11-0018-0610-000-0000
00									
								<u>\$1,026.42</u>	<b>Payee Vendor Total</b>
<b>YUMA COUNTY CLERK AND REC</b>									
	10.601.23.2314.0312.000.00	ELECTION PREP/RESULTS		11	0	12/29/2016	17377	1,309.13	10-601-23-2314-0312-000-0000
00									
								<u>\$1,309.13</u>	<b>Payee Vendor Total</b>
<b>YUMA PIONEER</b>									
15766	10.601.23.2319.0540.000.00	ADVERTISING - CLASSIFIED DISPLAY /STATE		7	0	12/26/2016	17351	80.00	10-601-23-2319-0540-000-0000
00									
								<u>\$80.00</u>	<b>Payee Vendor Total</b>
<b>YUMA SCHOOL DIST-1</b>									
PAY BILL	10.0.5243	TRANSFER TO CAPTIAL RESERVE FUND - PB		4	0	12/07/2016	17297	51,829.00	10-0-5243
PB 8	10.0.5243	TRANSFER TO CAPTIAL RESERVE FUND - PA		7	0	12/26/2016	17352	41,819.00	10-0-5243
PB 14	10.0.5243	TRANSFER TO CAPTIAL RESERVE FUND- PB		13	0	12/30/2016	17386	13,285.00	10-0-5243
								<u>\$106,933.00</u>	<b>Payee Vendor Total</b>
<b>ZAYO GROUP</b>									
018234	10.601.28.2800.0530.000.00	INTERNET & LEASE LINES 12/1/16-12/31/16		7	0	12/26/2016	17353	925.00	10-601-28-2800-0530-000-0000
00									
018234	10.601.28.2800.0530.000.00	CREDIT ERATE- 12/1/16-12/31/16		7	0	12/26/2016	17353	(696.16)	10-601-28-2800-0530-000-0000
00									

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1

Expense on Date: 12/1/16 to 12/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$228.84	Payee Vendor Total
Report Total								\$352,636.14	

# ***CHECK REGISTER***

***As of December 31, 2016***

# A/P Check Register

Printed: 1/5/2017 2:36 PM  
YUMA SCHOOL DISTRICT-1  
Check Date: 12/1/16 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
6797	PINNACOL ASSURANCE	9	12/27/2016	10	6,874.97
10924	WEX BANK	9	12/27/2016	11	158.22
09914	FARMERS IMPLEMENT COMPANY INC	3	12/07/2016	1887	51,829.00
09078	DELLENBACH MOTORS	8	12/26/2016	1888	41,819.00
11308	GERTGE THECHNOLOGY	14	12/30/2016	1889	13,285.00
09232	ANDREWS FOOD SERVICE	10	12/29/2016	2695	1,025.14
5428	CASH-WA DISTRIBUTING CO	10	12/29/2016	2696	7,207.58
10921	DAR PRO SOLUTIONS	10	12/29/2016	2698	40.00
5728	ECOLAB	10	12/29/2016	2699	97.89
11018	HEARTLAND SCHOOL SOLUTIONS	10	12/29/2016	2700	40.50
11366	MOD U SERVE	10	12/29/2016	2701	68.34
1350	SHOP ALL	10	12/29/2016	2702	79.64
09435	THE THOMPSON CO	10	12/29/2016	2703	7,251.33
11367	VANZANT, BETH	10	12/29/2016	2704	63.95
11100	PINNACLE BANK	12	12/30/2016	2705	461.72
09675	STERLING HIGH SCHOOL	9349	12/14/2016	16923	(90.00)
Void by 15 on 12/14/2016					
10271	KAPPIUS, HAL	9348	12/13/2016	17215	(400.00)
Void by 15 on 12/13/2016					
11361	MIKES CAMERA	1	12/01/2016	17295	769.96
11223	ANTLER HILTON	2	12/05/2016	17296	142.10
1600	YUMA SCHOOL DIST-1	4	12/07/2016	17297	51,829.00
09391	CASH	5	12/12/2016	17298	8,025.00
1095	CITY OF YUMA	5	12/12/2016	17299	12,895.34
09720	AKRON HIGH SCHOOL	7	12/13/2016	17300	150.00
10351	HIGHLAND HIGH SCHOOL	7	12/13/2016	17301	300.00
11240	HYLTON, ROB	7	12/13/2016	17302	73.50
10341	JAY, TYSEN	7	12/13/2016	17303	128.50
10271	KAPPIUS, HAL	7	12/13/2016	17304	200.00
10067	LIMON HIGH SCHOOL	7	12/13/2016	17305	200.00
10039	MEANS, KEVIN	7	12/13/2016	17306	227.00
09937	METCALFE, RON	7	12/13/2016	17307	173.50
09996	WIGGINS HIGH SCHOOL	7	12/13/2016	17308	50.00
09798	WILLS, RON	7	12/13/2016	17309	197.00
11072	WITTE, CURTIS	7	12/13/2016	17310	60.00
10551	YEAROUS, DEAN K	7	12/13/2016	17311	98.50
11362	1000BULBS	7	12/26/2016	17312	534.50
09366	ALPHA CARD SYSTEM	7	12/26/2016	17313	60.45
09342	BLACK HILLS ENERGY	7	12/26/2016	17314	2,289.28
10707	BLUFFS SANITARY SUPPLY	7	12/26/2016	17315	2,786.21
5856	BRODY CHEMICAL	7	12/26/2016	17316	194.99
1081	CAPLAN AND EARNEST	7	12/26/2016	17317	936.50
11363	CASTLE PLUMBING	7	12/26/2016	17318	1,944.74
6002	CENTURYLINK	7	12/26/2016	17319	2,833.83
5521	COLO BUREAU OF INVEST	7	12/26/2016	17320	79.00
09169	COLORADO RETAIL VENTURE SVCS	7	12/26/2016	17321	3,056.55
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	7	12/26/2016	17322	135.00
11283	COMMERCIAL LIGHTING	7	12/26/2016	17323	1,204.77
11364	CONSTRUCTIVE PLAYTHINGS	7	12/26/2016	17324	37.94
11327	CONVERGE DAY TREATMENT CENTER	7	12/26/2016	17325	3,129.45
10836	CWC COMMERICAL WINDOW CLEANING	7	12/26/2016	17326	55.00
5728	ECOLAB	7	12/26/2016	17327	72.47
09325	FASTENAL	7	12/26/2016	17328	1,139.19
11356	GARE	7	12/26/2016	17329	26.02

# A/P Check Register

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YUMA SCHOOL DISTRICT-1

Check Date: 12/1/16 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09797	GRAHAM UPHOLSTERY & CARPET CLEANING	7	12/26/2016	17330	761.00
09400	GRAINGER	7	12/26/2016	17331	661.22
6537	HARDWARE HANK	7	12/26/2016	17332	39.28
1236	KORF CONTINENTAL, INC	7	12/26/2016	17333	67.61
09345	LAUER, SZABO & ASSOCIATES, P.C.	7	12/26/2016	17334	3,943.00
09900	LOCKS & THINGS	7	12/26/2016	17335	30.00
6042	MCCANDLESS INTERNATIONAL TRUCK	7	12/26/2016	17336	3,687.70
1286	NORTHEAST COLORADO BOCES	7	12/26/2016	17337	13,637.67
09595	PIZZA HUT	7	12/26/2016	17338	28.74
09534	PURCHASE POWER	7	12/26/2016	17339	52.83
6995	QUALITY FARM & RANCH	7	12/26/2016	17340	167.59
10995	RUDYS GAS TIRE AND OIL	7	12/26/2016	17341	93.95
1350	SHOP ALL	7	12/26/2016	17342	274.75
11365	STARR COMMONWEALTH	7	12/26/2016	17343	2,524.57
7903	SUNRISE	7	12/26/2016	17344	448.10
5480	TRANSWEST TRUCK	7	12/26/2016	17345	52.50
11105	TYCO INTEGRATED SECURITY LLC	7	12/26/2016	17346	51.42
2000	UNIFIRST	7	12/26/2016	17347	187.34
11151	WAGNER RENTS INC	7	12/26/2016	17348	290.00
6981	XEROX CORPORATION	7	12/26/2016	17349	3,877.07
7901	YUMA BUSINESS CONNECTION	7	12/26/2016	17350	1,026.42
1800	YUMA PIONEER	7	12/26/2016	17351	80.00
1600	YUMA SCHOOL DIST-1	7	12/26/2016	17352	41,819.00
10830	ZAYO GROUP	7	12/26/2016	17353	228.84
10558	ATCO INTERNATIONAL	11	12/29/2016	17354	65.00
09342	BLACK HILLS ENERGY	11	12/29/2016	17355	15,705.63
11313	BOERNER, JODENE	11	12/29/2016	17356	101.52
1081	CAPLAN AND EARNEST	11	12/29/2016	17357	236.50
10611	CINTAS CORPORATION	11	12/29/2016	17358	239.64
10380	DAY, CHAD	11	12/29/2016	17359	179.00
09416	DENNIS MURPHY, SHERRY	11	12/29/2016	17360	97.82
10295	KENS WELDING SERVICE	11	12/29/2016	17361	50.00
11369	KULLY SUPPLY	11	12/29/2016	17362	123.36
11368	LAW, TAMMY	11	12/29/2016	17363	246.95
09222	NEOPOST USA INC	11	12/29/2016	17364	149.85
3091	NORTHEAST COLORADO HEALTH DEPT	11	12/29/2016	17365	55.00
10288	NORTHEASTERN 18 GOLF COURSE	11	12/29/2016	17366	125.00
5699	OFFICE DEPOT	11	12/29/2016	17367	368.97
7693	POWR-FLITE	11	12/29/2016	17368	18.77
6995	QUALITY FARM & RANCH	11	12/29/2016	17369	226.81
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	11	12/29/2016	17370	2,158.78
11289	ROCKY MOUNTAIN RESERVE	11	12/29/2016	17371	101.30
7920	RUNGE, JOANN	11	12/29/2016	17372	194.63
3697	SPECIALIZED DATA SYSTEMS	11	12/29/2016	17373	80.00
2171	STANS ELECTRIC	11	12/29/2016	17374	95.00
09454	STERLING TROPHY SHOP	11	12/29/2016	17375	106.47
11221	TAPPY, MARLA	11	12/29/2016	17376	1,562.50
4304	YUMA COUNTY CLERK AND RECORDER	11	12/29/2016	17377	1,309.13
1206	ALD AUTOMOTIVE LLC	13	12/30/2016	17378	6,012.81
6928	AMAZON	13	12/30/2016	17379	1,867.18
6930	CARQUEST YUMA	13	12/30/2016	17380	594.42
10853	EXPRESSTOLL SERVICE CENTER	13	12/30/2016	17381	50.15

Specialized Data Systems, Inc.

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# A/P Check Register

Printed: 1/5/2017 2:36 PM  
YUMA SCHOOL DISTRICT-1  
Check Date: 12/1/16 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1202	HOCH LUMBER COMPANY	13	12/30/2016	17382	298.15
09446	NAPA AUTO PARTS	13	12/30/2016	17383	430.51
11100	PINNACLE BANK	13	12/30/2016	17384	1,491.65
5621	VIAERO WIRELESS	13	12/30/2016	17385	619.68
1600	YUMA SCHOOL DIST-1	13	12/30/2016	17386	13,285.00
10707	BLUFFS SANITARY SUPPLY	15	12/30/2016	17387	69.30
11100	PINNACLE BANK	15	12/30/2016	17388	153.77
09448	QUALITY HEATING & COOLING	15	12/30/2016	17389	406.54
11173	RASMUSSEN MECHANICAL SERVICE	15	12/30/2016	17390	2,750.17
1350	SHOP ALL	15	12/30/2016	17391	25.34
11151	WAGNER RENTS INC	15	12/30/2016	17392	295.67
2269	WEST YUMA CHAMBER OF COMMERCE	15	12/30/2016	17393	810.00
Report Total					<u><u>\$352,636.14</u></u>



# ***BALANCE SHEET***

***As of December 31, 2016***

# Yuma Balance Sheet

Printed: 1/5/2017 2:38 PM  
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	(55,759.63)	78,360.08	22,600.45	10-0-8101
		CASH IN BANK	22,435.11	(2,428.66)	20,006.45	10-0-8101
		MONEY MARKET ACCT	4,520,328.44	(176,708.00)	4,343,620.44	10-0-8102
		PETTY CASH	535.00	0.00	535.00	10-0-8103
		CASH FISCAL AGT/Y	121,364.02	0.00	121,364.02	10-0-8105
		INVESTMENTS	1,145,754.41	0.00	1,145,754.41	10-0-8111
		TAXES RECEIVABLE	138,910.39	0.00	138,910.39	10-0-8121
		GRANTS RECEIVABLE - TITLE I	39,016.00	0.00	39,016.00	10-0-8142-4010
		GRANTS RECEIVABLE -TITLE III	314.00	0.00	314.00	10-0-8142-4365
		GRANTS RECEIVABLE -TITLE IIA	10,334.00	0.00	10,334.00	10-0-8142-4367
8100	CURRENT ASSETS		\$5,943,231.74	(100,776.58)	5,842,455.16	* Account Class
LONG-TERM LIABILITIES						
		DEFERRED INFLOWS OF RESOURCES	(48,556.04)	0.00	(48,556.04)	10-0-7800
7500	LONG-TERM LIABILITIES		(\$48,556.04)	0.00	(48,556.04)	* Account Class
CURRENT LIABILITIES						
		DUE TO CAPITAL PROJECTS FUND	(14,658.64)	0.00	(14,658.64)	10-0-7402
		ACCOUNTS PAYABLE	(5,629.50)	(76,845.65)	(82,475.15)	10-0-7421
		ACCRUES SAL/BEN	(640,684.95)	0.00	(640,684.95)	10-0-7461
		PAYROLL DED & WH	(3,137.18)	478.50	(2,658.68)	10-0-7471
7400	CURRENT LIABILITIES		(\$664,110.27)	(76,367.15)	(740,477.42)	* Account Class
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE -TABOR	(231,000.00)	0.00	(231,000.00)	10-0-6721
		FUND CHANGE	1,535,125.80	177,143.73	1,712,269.53	10-0-6754
		UNRESERVED FUND BALANCE	(6,534,691.23)	0.00	(6,534,691.23)	10-0-6770
6100	Reserved Co Dept of Ed use only.		(\$5,230,565.43)	177,143.73	(5,053,421.70)	* Account Class
10	General Fund Total		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	(64,467.47)	0.00	(64,467.47)	21-0-00-0000-8132-000-0002
		CASH IN BANK	13,325.44	4,264.59	17,590.03	21-0-8101
		FOOD INVENTORY	3,102.78	0.00	3,102.78	21-0-8171
		COMMODITY	8,431.72	0.00	8,431.72	21-0-8173
8100		CURRENT ASSETS	(\$39,607.53)	4,264.59	(35,342.94)	* Account Class
CURRENT LIABILITIES						
		ACCOUNTS PAYABLE	0.00	(3,233.65)	(3,233.65)	21-0-7421
		ACCRUED SALARIES	(24,899.28)	0.00	(24,899.28)	21-0-7461
		PAYROLL DED & WH	3,915.75	0.00	3,915.75	21-0-7471
7400		CURRENT LIABILITIES	(\$20,983.53)	(3,233.65)	(24,217.18)	* Account Class
Reserved Co Dept of Ed use only.						
		NONSPENDABLE FUND BALANCE	(11,534.50)	0.00	(11,534.50)	21-0-6710
		FUND CHANGE	70,818.46	(1,030.94)	69,787.52	21-0-6754
		UNRESERVED FUND BALANCE	1,307.10	0.00	1,307.10	21-0-6770
6100		Reserved Co Dept of Ed use only.	\$60,591.06	(1,030.94)	59,560.12	* Account Class
21		Food Service Fund	0.00	0.00	0.00	Fund

# Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

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

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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
<b>CURRENT ASSETS</b>						
		CAPITAL IMPROVEMENT CHECKING	2,378.46	(13,281.62)	(10,903.16)	43-0-8101
		DUE FROM GENERAL FUND	0.00	0.00	0.00	43-0-8132
8100		<b>CURRENT ASSETS</b>	<u>\$2,378.46</u>	<u>(13,281.62)</u>	<u>(10,903.16)</u>	* Account Class
<b>CURRENT LIABILITIES</b>						
		ACCOUNTS PAYABLE	0.00	0.00	0.00	43-0-7421
7400		<b>CURRENT LIABILITIES</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
<b>Reserved Co Dept of Ed use only.</b>						
		COMMITTED FUND BALANCE	(2,313.42)	0.00	(2,313.42)	43-0-6750
		FUND CHANGE	(16.62)	13,281.62	13,265.00	43-0-6754
		FUND BALANCE	(48.42)	0.00	(48.42)	43-0-6760
6100		<b>Reserved Co Dept of Ed use only.</b>	<u>(\$2,378.46)</u>	<u>13,281.62</u>	<u>10,903.16</u>	* Account Class
43		<b>Capital Reserve Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	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
<b>CURRENT ASSETS</b>					
	CASH & INVESTMENTS	120,008.16	0.00	120,008.16	74-0-8101
8100	CURRENT ASSETS	\$120,008.16	0.00	120,008.16	• Account Class
Reserved Co Dept of Ed use only.					
	FUND BALANCE	(120,008.16)	0.00	(120,008.16)	74-0-6760
6100	Reserved Co Dept of Ed use only.	(\$120,008.16)	0.00	(120,008.16)	• Account Class
74	Pupil Activity Agency Fund	0.00	0.00	0.00	Fund

# Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

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

# ***FUND BALANCE REPORT***

***As of December 31, 2016***



# Fund Balance Report

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YUMA SCHOOL DISTRICT-1

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	General Fund Total	675,743.08	498,599.35	4,423,861.39	2,711,591.86	(1,712,269.53)	\$1,712,269.53	\$0.00
21	Food Service Fund	33,438.95	34,469.89	163,445.21	93,657.69	(69,787.52)	\$69,787.52	\$0.00
43	Capital Reserve Fund	106,933.00	93,651.38	354,972.56	341,707.56	(13,265.00)	\$15,578.42	\$2,313.42
		<u>\$816,115.03</u>	<u>\$626,720.62</u>	<u>\$4,942,279.16</u>	<u>\$3,146,957.11</u>	<u>(\$1,795,322.05)</u>	<u>\$1,797,635.47</u>	<u>\$2,313.42</u>

