

REVENUE REPORT

As of December 31, 2016

YSD 1 Revenue Report

Printed: 1/5/2017 2:40 PM
YUMA SCHOOL DISTRICT-1

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Report as of: 12/31/2016

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 CAPITAL 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
10 General Fund Total	498,599.35	2,711,591.86	15,338,119.00	17.68	Fund

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COLORADO PRESCHOOL 19

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
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	<u>34,469.89</u>	<u>93,657.69</u>	<u>396,329.00</u>	<u>23.63</u>	Fund

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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

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Yuma Expenditure Report

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Location	101	Morris Primary	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary									
10.101.11.0018.0110.201.0000	MES TEACHER SALARY	76,552.19	458,802.37	0.00	923,789.00	464,986.63	49.67	10-101-11-0018-0110-201-0000	
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	10-101-11-0018-0120-204-0000	
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	10-101-11-0018-0221-201-0000	
10.101.11.0018.0221.204.0000	MES SUB MEDICARE	26.83	109.63	0.00	268.00	158.37	40.91	10-101-11-0018-0221-204-0000	
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	10-101-11-0018-0230-201-0000	
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	10-101-11-0018-0230-204-0000	
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	10-101-11-0018-0250-201-0000	
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	69.45	2,652.98	0.00	6,983.00	4,330.02	37.99	10-101-11-0018-0350-000-0000	
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	10-101-11-0018-0400-000-0000	
10.101.11.0018.0580.000.0000	STAFF TRAVEL	5.70	5.70	0.00	1,250.00	1,244.30	0.46	10-101-11-0018-0580-000-0000	
10.101.11.0018.0610.000.0000	SUPPLIES	138.88	3,897.78	0.00	12,500.00	8,602.22	31.18	10-101-11-0018-0610-000-0000	
10.101.11.0018.0610.000.3206	READ ACT SUPPLIES	273.50	14,520.33	0.00	36,235.00	21,714.67	40.07	10-101-11-0018-0610-000-3206	
10.101.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	3,490.90	0.00	3,517.00	26.10	99.26	10-101-11-0018-0611-000-0000	
10.101.11.0018.0612.000.0000	CONTINGENCY	0.00	0.00	0.00	500.00	500.00	0.00	10-101-11-0018-0612-000-0000	
10.101.11.0018.0641.000.0000	CURRICULUM ADOPTION	0.00	48,454.00	0.00	49,354.00	900.00	98.18	10-101-11-0018-0641-000-0000	
10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	0.00	2,924.32	0.00	6,000.00	3,075.68	48.74	10-101-11-0018-0646-000-0000	
10.101.11.0018.0730.000.0000	EQUIPMENT	769.96	6,207.30	0.00	13,250.00	7,042.70	46.85	10-101-11-0018-0730-000-0000	
10.101.11.0018.0810.000.0000	DUES AND FEES	0.00	288.00	0.00	530.00	242.00	54.34	10-101-11-0018-0810-000-0000	
10.101.11.0590.0110.401.3140	MES ELA AIDE SALARY	1,930.16	14,049.70	0.00	23,162.00	9,112.30	60.66	10-101-11-0590-0110-401-3140	
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE	27.99	201.90	0.00	336.00	134.10	60.09	10-101-11-0590-0221-401-3140	
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA	389.61	2,666.31	0.00	4,403.00	1,826.69	59.34	10-101-11-0590-0230-401-3140	
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	10-101-11-0590-0250-401-3140	
10.101.11.2211.0110.107.3203	EARLY LITERACY GRANT	0.00	0.00	0.00	45,000.00	45,000.00	0.00	10-101-11-2211-0110-107-3203	
10.101.11.2211.0221.107.3203	INSTRUCTOR								
10.101.11.2211.0221.107.3203	EARLY LITERACY GRANT MEDICARE	0.00	0.00	0.00	653.00	653.00	0.00	10-101-11-2211-0221-107-3203	
10.101.11.2211.0230.107.3203	EARLY LITERACY GRANT PERA	0.00	0.00	0.00	8,730.00	8,730.00	0.00	10-101-11-2211-0230-107-3203	
10.101.11.2211.0250.107.3203	EARLY LITERACY GRANT INSURANCE	0.00	0.00	0.00	5,617.00	5,617.00	0.00	10-101-11-2211-0250-107-3203	
10.101.11.2211.0330.000.3203	EARLY LITERACY GRANT	0.00	23,375.00	0.00	44,000.00	20,625.00	53.13	10-101-11-2211-0330-000-3203	
10.101.11.2211.0590.000.3203	CONSULTING								
10.101.11.2211.0590.000.3203	EARLY LITERACY GRANT TRAVEL	0.00	902.51	0.00	1,500.00	597.49	60.17	10-101-11-2211-0590-000-3203	
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	10-101-11-2211-0610-000-3203	
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	10-101-12-1700-0110-202-3130	
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	10-101-12-1700-0110-416-3130	
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	10-101-12-1700-0120-204-3130	
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE	106.94	633.83	0.00	1,330.00	696.17	47.66	10-101-12-1700-0221-202-3130	
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE	13.34	25.56	0.00	44.00	18.44	58.09	10-101-12-1700-0221-204-3130	
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE	86.22	529.53	0.00	1,138.00	608.47	46.53	10-101-12-1700-0221-416-3130	
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	10-101-12-1700-0230-202-3130	
10.101.12.1700.0230.204.3130	MES SPED SUB PERA	176.19	337.54	0.00	582.00	244.46	58.00	10-101-12-1700-0230-204-3130	
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	10-101-12-1700-0230-416-3130	

Yuma Expenditure Report

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General Fund Total 10									
Location	101	Morris Primary	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Account	Description								
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		56.39	336.47	0.00	689.00	352.53	48.83	10-101-21-2120-0221-211-0000
	MEDICAID								
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		543.38	3,260.28	0.00	6,521.00	3,260.72	50.00	10-101-21-2120-0250-211-0000
	MEDICAL								
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

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Location	101	Morris Primary	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Account	Description								
10.101.26.2620.0610.000.0000	CUSTODIAN SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-101-26-2620-0610-000-0000
10.101.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-101-26-2620-0730-000-0000
101 Morris Primary			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	56,355.00	25,824.33	54.18	10-102-11-0040-0110-201-3141
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	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS		0.00	212.50	0.00	1,000.00	787.50	21.25	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE		60.24	399.62	0.00	817.00	417.38	48.91	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE		0.00	3.08	0.00	15.00	11.92	20.53	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE		24.22	169.41	0.00	404.00	234.59	41.93	10-102-11-0040-0221-416-3141
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	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA		0.00	40.69	0.00	194.00	153.31	20.97	10-102-11-0040-0230-204-3141
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	10-102-11-0040-0230-416-3141
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	10-102-11-0040-0250-201-3141
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	10-102-11-0040-0250-416-3141
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP		0.00	579.99	0.00	600.00	20.01	96.67	10-102-11-0040-0320-000-0000
10.102.11.0040.0442.000.0000	COPIER LEASE		71.53	367.07	0.00	1,100.00	732.93	33.37	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS		253.25	559.52	0.00	1,200.00	640.48	46.63	10-102-11-0040-0570-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES		37.94	1,103.16	0.00	5,000.00	3,898.84	22.06	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER		0.00	233.20	0.00	430.00	196.80	54.23	10-102-11-0040-0611-000-0000
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS		0.00	1,048.25	0.00	1,100.00	51.75	95.30	10-102-11-0040-0641-000-0000
10.102.11.0040.0730.000.0000	EQUIPMENT		0.00	66.83	0.00	5,000.00	4,933.17	1.34	10-102-11-0040-0730-000-0000
10.102.11.0040.0810.000.0000	DUES/FEES		55.00	189.00	0.00	200.00	11.00	94.50	10-102-11-0040-0810-000-0000
10.102.24.2410.0530.000.0000	COMMUNICATIONS		0.00	0.00	0.00	150.00	150.00	0.00	10-102-24-2410-0530-000-0000
10.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY		273.17	2,339.43	0.00	3,278.00	938.57	71.37	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE		3.96	33.92	0.00	48.00	14.08	70.67	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA		52.31	447.99	0.00	636.00	188.01	70.44	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS		3.06	18.36	0.00	37.00	18.64	49.62	10-102-26-2620-0250-608-0000
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	10-201-11-0018-0110-201-0000
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	10-201-11-0018-0120-204-0000
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	10-201-11-0018-0221-201-0000
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE		23.21	63.84	0.00	268.00	204.16	23.82	10-201-11-0018-0221-204-0000
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	10-201-11-0018-0230-201-0000
10.201.11.0018.0230.204.0000	YMS SUB PERA		306.40	843.08	0.00	3,589.00	2,745.92	23.49	10-201-11-0018-0230-204-0000
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS		8,700.21	50,838.98	0.00	117,379.00	66,540.02	43.31	10-201-11-0018-0250-201-0000
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT		0.00	1,159.00	0.00	4,600.00	3,441.00	25.20	10-201-11-0018-0350-000-0000
10.201.11.0018.0400.000.0000	EQUIPMENT/ LEASE		1,135.50	4,539.26	0.00	11,000.00	6,460.74	41.27	10-201-11-0018-0400-000-0000
10.201.11.0018.0580.000.0000	STAFF TRAVEL		151.95	585.71	0.00	1,250.00	664.29	46.86	10-201-11-0018-0580-000-0000

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General Fund Total 10		201 Yuma Middle School									
Location	Account	Description		M.T.D.	Y.T.D.	Open	Budget	Budget	% of	State	Account Number
				Activity	Activity	Encumb.	Balance	Budget	Budget		
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	169.04	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	

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Location	201	Yuma Middle School								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number		
10.201.19.0090.0110.206.4010	YMS TITLE 1 TEACHER SALARY	3,868.58	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 1 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 1 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 1 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 1 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	148.62	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	2,713.84	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 PRINL 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	4,043.88	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		

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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
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 ACIEV INCENT/RECOG	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT	0.00	541.02	0.00	600.00	58.98	90.17	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION	0.00	63,312.43	0.00	66,686.00	3,373.57	94.94	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000	EQUIPMENT	0.00	108.99	0.00	2,000.00	1,891.01	5.45	10-301-11-0030-0730-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	0.00	520.00	0.00	550.00	30.00	94.55	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY	2,975.42	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	62,189.91	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

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General Fund Total 10								
Location	301	Yuma High School	M.T.D.	Y.T.D.	Open	Budget	Budget	% of
Account	Description		Activity	Activity	Encumb.	Balance	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	151.99	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 SPEICAL 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 SPEICAL 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	10,982.49	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	3,583.65	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	2,890.58	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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Location	301	Yuma High School	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Account	Description								
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	1,630.37	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	41.67	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	29,470.41	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 MEDCIAL		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
10.501.21.2120.0580.000.3192	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	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget
Account	Description							State Account Number
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE		143.87	844.31	0.00	1,747.00	902.09	48.33
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE		64.29	385.01	0.00	820.00	434.19	47.05
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
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA		1,900.19	11,150.92	0.00	23,377.00	12,226.08	47.70
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA		849.04	5,095.34	0.00	10,975.00	5,879.66	46.43
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS		541.36	2,694.57	0.00	6,521.00	3,826.43	41.32
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS		546.44	5,980.24	0.00	13,042.00	7,061.76	45.85
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS		1,086.76	6,520.56	0.00	13,042.00	6,521.44	50.00
10.301.24.2410.0530.000.0000	COMMUNICATION		221.15	2,687.39	0.00	4,000.00	1,312.61	67.18
10.301.24.2410.0580.000.0000	PRINCIPAL TRAVEL		0.00	507.87	0.00	550.00	42.13	92.34
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
10.301.26.2620.0120.612.0000	HS SWEEPERS		189.00	1,897.92	0.00	3,780.00	1,882.08	50.21
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE		83.54	415.49	0.00	953.00	537.51	43.60
10.301.26.2620.0221.612.0000	HS SWEEPERS MEDICARE		2.74	27.51	0.00	55.00	27.49	50.02
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
10.301.26.2620.0230.612.0000	HS SWEEPERS PERA		36.19	363.45	0.00	733.00	369.55	49.58
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
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
301 Yuma High School			168,866.57	1,170,211.50	0.00	2,314,950.00	1,144,738.50	50.57
Centralized Services								* Location
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT		3,264.45	17,357.74	0.00	40,000.00	22,642.25	43.39
600 Centralized Services			3,264.45	17,357.74	0.00	40,000.00	22,642.26	43.39
Centralized Services								* Location
10.601.11.0010.0150.200.4367	TITLE IIA SALARY		0.00	399.20	0.00	3,166.00	2,766.80	12.61
10.601.11.0010.0221.200.4367	TITLE IIA MEDICARE		0.00	5.32	0.00	58.00	52.68	9.17
10.601.11.0010.0230.200.4367	TITLE IIA PERA		0.00	70.26	0.00	776.00	705.74	9.05
10.601.11.0010.0320.000.4365	TITLE III ESL PUR SERVICES		0.00	3,648.60	0.00	6,358.00	2,709.40	57.39
10.601.11.0010.0320.000.4367	TITLE III PURCH SERV		633.98	1,477.80	0.00	8,400.00	6,922.20	17.59
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
10.601.11.0060.0221.200.4365	TITLE III NEWCOMER MEDICARE		24.10	54.92	0.00	116.00	61.08	47.34
10.601.11.0060.0230.200.4365	TITLE III NEWCOMER PERA		318.39	725.33	0.00	1,552.00	826.67	46.74
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD		0.00	0.00	0.00	1,500.00	1,500.00	0.00
10.601.11.2210.0190.201.0000	GRADUATE HOURS STAFF		0.00	0.00	0.00	4,000.00	4,000.00	0.00
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE		0.00	0.00	0.00	22.00	22.00	0.00
10.601.11.2210.0221.201.0000	GRADUATE HOURS MEDICARE		0.00	0.00	0.00	58.00	58.00	0.00
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA		0.00	0.00	0.00	291.00	291.00	0.00
10.601.11.2210.0230.201.0000	GRADUATE HOURS PERA		0.00	0.00	0.00	776.00	776.00	0.00
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

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Location	601	Centralized Services	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Account	Description								
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	10-601-12-1700-0592-000-0000
10.601.19.0090.0150.200.4010	TITLE I A SALARY		1,691.10	2,580.84	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	9.05	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE I A PERA		273.30	406.36	0.00	4,282.00	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	86.00	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

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Location	601	Centralized Services	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Account	Description								
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		0.00	86.48	0.00	87.00	0.52	99.40	10-601-23-2323-0221-501
	MEDICARE								
10.601.23.2323.0230.501	DISTRICT WIDE GRANT COORDINATOR		0.00	1,142.14	0.00	1,164.00	21.86	98.12	10-601-23-2323-0230-501
	PERA								
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		2,158.78	2,377.78	0.00	2,500.00	122.22	95.11	10-601-25-2590-0339-000-0000
	SERV								
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		43.88	265.44	0.00	529.00	263.56	50.18	10-601-26-2610-0221-613-0000
	MEDICARE								
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		513.87	3,230.77	0.00	6,521.00	3,290.23	49.54	10-601-26-2610-0250-613-0000
	MEDICAL INS								
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		0.00	45.77	0.00	147.00	101.23	31.14	10-601-26-2620-0221-632-0000
	MEDICARE								
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
	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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Location	601	Centralized Services	M.T.D.	Y.T.D.	Open	Budget	Budget	% of	State Account Number
Account	Description		Activity	Activity	Encumb.		Balance	Budget	
10.601.26.2630.0250.619.0000	GROUNDKEEPER 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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Location	720	Transportation Services	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Budget Balance	Budget Budget
Account	Description						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
720 Transportation Services			28,276.64	158,239.74	0.00	317,053.00	158,813.26 49.91 * Location
District-wide Costs							
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE		0.00	3,760.65	0.00	14,000.00	10,239.35 26.86 10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000	RESERVE FOR CONT		0.00	0.00	0.00	6,765,691.00	6,765,691.00 0.00 10-800-90-9100-0840-000-0000
10.800.90.9310.0840.000.0000	TABOR EMER RESERVE		0.00	0.00	0.00	(338,285.00)	(338,285.00) 0.00 10-800-90-9310-0840-000-0000
800 District-wide Costs			0.00	3,760.65	0.00	6,441,406.00	6,437,645.35 0.06 * Location
10 General Fund Total			675,743.08	4,423,861.39	100.84	15,504,300.00	11,080,337.77 28.54 Fund

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COLORADO PRESCHOOL 19								
Location	102	Little Indians Preschool	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget
Account	Description							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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	19-102-26-2620-0610-000-0000
102 Little Indians Preschool			0.00	0.00	0.00	0.00	0.00	* Location
19 COLORADO PRESCHOOL			0.00	0.00	0.00	0.00	0.00	Fund

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Food Service Fund 21

Location	740	Food Service	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Food Service									
21.740.31.3100.0110.331.4555		DIRECTOR SALARY	2,511.66	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	59,084.64	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	10,212.41	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	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget
Account	Description							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
601 Centralized Services			0.00	0.00	0.00	1,068,333.00	1,068,333.00	0.00
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
31.800.51.5100.0831.000.0000	INTEREST		0.00	0.00	0.00	200,000.00	200,000.00	0.00
31.800.51.5100.0911.000.0000	DEBT SERVICE - PRINCIPAL		0.00	0.00	0.00	535,000.00	535,000.00	0.00
800 District-wide Costs			0.00	0.00	0.00	735,800.00	735,800.00	0.00
31 Bond Redemption Fund			0.00	0.00	0.00	1,804,133.00	1,804,133.00	0.00

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Capital Reserve Fund 43								
Location	301	Yuma High School	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget
Account	Description							State Account Number
Yuma High School								
43.301.26.2620.0733.000	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	43-301-26-2620-0733-000
43.301.42.2620.0700.00000	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	GROUND 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	TRANSPORTATION		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
								Fund

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Pupil Activity Agency Fund 74							
Location	601	Centralized Services	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget
Account	Description						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
601	Centralized Services		0.00	0.00	0.00	500,000.00	500,000.00
74	Pupil Activity Agency Fund		0.00	0.00	0.00	500,000.00	500,000.00
		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

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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
1000BULBS									
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									
AKRON HIGH SCHOOL									
WRESTLIN	0.301.14.1800.0810.000.00	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									
ALD AUTOMOTIVE LLC									
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/STRIAN		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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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
								\$6,012.81	Payee Vendor Total
ALPHA CARD SYSTEM									
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
								\$60.45	Payee Vendor Total
AMAZON									
21036880510.101.11.0018.0610.000.00 00	JINGLE BELLS			13 0		12/30/2016	17379	127.70	10-101-11-0018-0610-000-0000
16248845810.101.11.0018.0350.000.00 00	PD BOOKS - MES			13 0		12/30/2016	17379	69.45	10-101-11-0018-0350-000-0000
29797357110.201.11.0018.0730.000.00 00	WIRLESS HEADPHONES (25) SINCLAIR			13 0		12/30/2016	17379	479.78	10-201-11-0018-0730-000-0000
29797357110.201.11.0018.0730.000.00 00	DOCUMENT CLIPS/SCISSORS/MARKER SET -			13 0		12/30/2016	17379	244.20	10-201-11-0018-0730-000-0000
17023127310.301.11.0030.0610.000.00 00	TONER CARTRIDGES - Yhs			13 0		12/30/2016	17379	699.00	10-301-11-0030-0610-000-0000
02148957910.301.21.2129.0330.3192	INTERVENTION MANUAL- CCORP GRANT			13 0		12/30/2016	17379	87.85	10-301-21-2129-0330-000-3192
09601384110.301.21.2129.0330.3192	INTERVENTION MANUAL- CCORP GRANT			13 0		12/30/2016	17379	88.89	10-301-21-2129-0330-000-3192
20836971010.201.12.1700.0610.000.00 00	COLOR OVERLAYS - SPED			13 0		12/30/2016	17379	45.99	10-201-12-1700-0610-000-0000
18404446410.201.12.1700.0610.000.00 00	READING GUIDE - SPED			13 0		12/30/2016	17379	24.32	10-201-12-1700-0610-000-0000
								\$1,867.18	Payee Vendor Total
ANDREWS FOOD SERVICE									
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	21.740.31.3100.0632.000.000	SERVICE CHARGE		10 0		12/29/2016	2695	35.00	21-740-31-3100-0632-000-0000
	00							\$1,025.14	Payee Vendor Total
ANTLER HILTON									
	10.601.11.0010.0320.000.43	ROOM - ELL SYMPOSIUM - VANDERAA		2 0		12/05/2016	17296	142.10	10-601-11-0010-0320-000-4367
	67							\$142.10	Payee Vendor Total
ATCO INTERNATIONAL									
10473700	10.601.26.2620.0610.000.000	ALL PRO		11 0		12/29/2016	17354	65.00	10-601-26-2620-0610-000-0000
	00							\$65.00	Payee Vendor Total
BLACK HILLS ENERGY									
920256490	10.601.26.2620.0620.000.000	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
	00								
920256490	10.601.26.2620.0400.000.000	SERVICE CALL - 416 S ELM - MES		7 0		12/26/2016	17314	158.00	10-601-26-2620-0400-000-0000
	00								
332678272	10.601.26.2620.0620.000.000	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
	00								
332678272	10.601.26.2620.0620.000.000	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
	00								
332678272	10.601.26.2620.0620.000.000	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
	00								
332678272	10.601.26.2620.0620.000.000	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
	00								
332678272	10.601.26.2620.0620.000.000	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
	00								
332678272	10.601.26.2620.0620.000.000	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
	00								
332678272	10.601.26.2620.0620.000.000	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
	00								
332678272	10.601.26.2620.0620.000.000	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
	00								
332678272	10.601.26.2620.0620.000.000	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
	00								
332678272	10.601.26.2620.0620.000.000	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
	00								
332678272	10.601.26.2620.0620.000.000	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
	00								
332678272	10.601.26.2620.0620.000.000	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
	00								

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33267827210.601.26.2620.0620.000.00	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
33267827210.601.26.2620.0620.000.00	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
33267827210.601.26.2620.0620.000.00	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
33267827210.601.26.2620.0620.000.00	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
33267827210.601.26.2620.0620.000.00	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
33267827210.601.26.2620.0620.000.00	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
33267827210.601.26.2620.0620.000.00	00	ADJUSTMENTS GC-SV 418 S MAIN		11 0		12/29/2016	17355	1,344.72	10-601-26-2620-0620-000-0000
								\$17,994.91	Payee Vendor Total
BLUFFS SANITARY SUPPLY									
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	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	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	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	00	CLEANERS - MES		7 0		12/26/2016	17315	57.12	10-601-26-2620-0610-000-0000
343889	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	00	HAND SOAP - LIP		15 0		12/30/2016	17387	69.30	10-601-26-2620-0610-000-0000
								\$2,855.51	Payee Vendor Total
BOERNER, JODENE									
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
00									
VOLLEYBA	10.301.14.1800.0581.000.00	PARKING - VBALL		11 0		12/29/2016	17356	15.00	10-301-14-1800-0581-000-0000
00									

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									\$101.52	Payee Vendor Total
BRODY CHEMICAL										
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
CAPLAN AND EARNEST										
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
CARQUEST YUMA										
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
CASH										
	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
									\$8,025.00 Payee Vendor Total
CASH-WA DISTRIBUTING CO									
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
	00								
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
	00								
10795441	21.740.31.3100.0612.000.00	FREIGHT		10 0		12/29/2016	2696	5.00	21-740-31-3100-0612-000-0000
	00								
10803168	21.740.31.3100.0612.000.00	FREIGHT		10 0		12/29/2016	2696	5.00	21-740-31-3100-0612-000-0000
	00								
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
	00								
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
	00								
10803168	21.740.31.3100.0634.000.00	MILK		10 0		12/29/2016	2696	168.41	21-740-31-3100-0634-000-0000
	00								
10802878	21.740.31.3100.0634.000.00	MILK		10 0		12/29/2016	2696	349.65	21-740-31-3100-0634-000-0000
	00								
								<u>\$7,207.58</u>	Payee Vendor Total
CASTLE PLUMBING									
1053	10.601.26.2620.0400.000.00	REPAIRS THERMOSTATIC MIX VALUE - G LOC		7 0		12/26/2016	17318	1,944.74	10-601-26-2620-0400-000-0000
	00								
								<u>\$1,944.74</u>	Payee Vendor Total
CENTURYLINK									
30042629710.601.28.2800.0530.000.00	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
30042629710.601.23.2321.0530.000.00	00	COMMUNICATION DISTRICT WIDE 11/14/16-12		7 0		12/26/2016	17319	1,966.89	10-601-23-2321-0530-000-0000
								<u>\$2,833.83</u>	Payee Vendor Total
CINTAS CORPORATION									
73743543310.601.26.2620.0339	00	CONTRACTED SERVICE - MOPS-YHS		11 0		12/29/2016	17358	119.82	10-601-26-2620-0339-000-0000
73742953410.601.26.2620.0339	00	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
CITY OF YUMA									
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
	00								
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
	00								
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
	00								
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
	00								

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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
	00								
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
	00								
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
	00								
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
	00								
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
	00								
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
	00								
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
	00								
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
	00								
								\$12,895.34	Payee Vendor Total
COLO BUREAU OF INVEST									
A1705001710	601.26.2620.0800.000 00	FINGERPRINTING - BURTON		7 0		12/26/2016	17320	79.00	10-601-26-2620-0800-000-0000
	00								
								\$79.00	Payee Vendor Total
COLORADO RETAIL VENTURE S									
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
	00								
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
	00								
								\$3,056.55	Payee Vendor Total
COLORADO SCHOOL FOR THE D									
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
	00								
								\$135.00	Payee Vendor Total
COMMERCIAL LIGHTING									
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
	00								
								\$1,204.77	Payee Vendor Total
CONSTRUCTIVE PLAYTHINGS									
51490015010.102.11.0040.0610.000.00		MAGNETIC COLOR MATCHING - LIP		7 0		12/26/2016	17324	37.94	10-102-11-0040-0610-000-0000
	00								
								\$37.94	Payee Vendor Total
CONVERGE DAY TREATMENT CE									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
NOV 00	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
								\$3,129.45	Payee Vendor Total
CWC COMMERCIAL WINDOW CLE									
5079 00	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
								\$55.00	Payee Vendor Total
DAR PRO SOLUTIONS									
40405805 00	21.740.31.3100.0330.000.00	CONTRACTED SERVICES - GREASE DISPOSAL		10 0		12/29/2016	2698	40.00	21-740-31-3100-0330-000-0000
								\$40.00	Payee Vendor Total
DAY, CHAD									
WRESTLING 00	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
								\$179.00	Payee Vendor Total
DELLENBACH MOTORS									
A2378465 00	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
								\$41,819.00	Payee Vendor Total
DENNIS MURPHY, SHERRY									
10.601.23.2314.0312.000.00 00		DINNER ELECTION NIGHT		11 0		12/29/2016	17360	97.82	10-601-23-2314-0312-000-0000
								\$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 00	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
								\$170.36	Payee Vendor Total
EXPRESSTOLL SERVICE CENTE									
3014986 00	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
3014986 00	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
3014986 00	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
3014986 00	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
3014986 00	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

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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
FARMERS IMPLEMENT COMPANY										
3965	43.601.26.2630.0700.000.00	2016 CHI FARMALL TRACTOR		3 0		12/07/2016	1887	51,829.00	43-601-26-2630-0700-000-0000	
00										
								\$51,829.00	Payee Vendor Total	
FASTENAL										
COYUM3940.601.26.2620.0610.000.00	00	NUTS/PPHMS - MAINT		7 0		12/26/2016	17328	10.90	10-601-26-2620-0610-000-0000	
COYUM4010.601.26.2620.0610.000.00	00	LIGHT BULBS		7 0		12/26/2016	17328	269.31	10-601-26-2620-0610-000-0000	
COYUM3940.601.26.2620.0610.000.00	00	HALIDE LIGHT BULBS		7 0		12/26/2016	17328	811.19	10-601-26-2620-0610-000-0000	
COYUM3940.601.26.2620.0610.000.00	00	HCS/FING TOP/SAE - MAINT		7 0		12/26/2016	17328	24.28	10-601-26-2620-0610-000-0000	
COYUM3940.720.27.2700.0632.000.00	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	
GARE										
29867	10.201.11.0018.0610.000.00	CLASSROOM ART SUPPLIES - NEILL		7 0		12/26/2016	17329	26.02	10-201-11-0018-0610-000-0000	
00										
								\$26.02	Payee Vendor Total	
GERTGE THECHNOLOGY										
1906	43 601.28.2800.0734.000.00	SECURITY CAMERA'S AND HARD DISK DRIVE		14 0		12/30/2016	1889	13,285.00	43-601-28-2800-0734-000-0000	
00										
								\$13,285.00	Payee Vendor Total	
GRAHAM UPHOLSTERY & CARPE										
34079	10.601.26.2620.0400.000.00	CARPET CLEANING - DO		7 0		12/26/2016	17330	761.00	10-601-26-2620-0400-000-0000	
00										
								\$761.00	Payee Vendor Total	
GRAINGER										
92931158810.601.26.2620.0400.000.00	00	DOOR CLOSERS (3)		7 0		12/26/2016	17331	439.48	10-601-26-2620-0400-000-0000	
92840573510.601.26.2650.0430.000.00	00	SOLENOID-VACUUM BREAKER - REPAIR OAR		7 0		12/26/2016	17331	199.08	10-601-26-2650-0430-000-0000	
92758959910.601.26.2650.0430.000.00	00	WASHER/SPONGE - PARTS		7 0		12/26/2016	17331	22.66	10-601-26-2650-0430-000-0000	
								\$661.22	Payee Vendor Total	
HARDWARE HANK										

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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
								\$39.28	Payee Vendor Total
HEARTLAND SCHOOL SOLUTION									
REC0000021740.31.3100.0300.000.00 00		EXTENDED WARRANTY		10 0		12/29/2016	2700	40.50	21-740-31-3100-0300-000-0000
								\$40.50	Payee Vendor Total
HIGHLAND HIGH SCHOOL									
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
								\$300.00	Payee Vendor Total
HOCH LUMBER COMPANY									
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
								\$298.15	Payee Vendor Total
HYLTON, ROB									
BBASKETE10.201.14.1800.0632.632.00 00		OFFICIAL 11/21/16		7 0		12/13/2016	17302	60.00	10-201-14-1800-0632-632-0000
BBASKETE10.201.14.1800.0632.632.00 00		MILEAGE 11/21/16		7 0		12/13/2016	17302	13.50	10-201-14-1800-0632-632-0000
								\$73.50	Payee Vendor Total
JAY, TYSEN									
BBASKETE10.301.14.1800.0632.632.00 00		OFFICIAL 12/5/16		7 0		12/13/2016	17303	38.50	10-301-14-1800-0632-632-0000
BBASKETE10.201.14.1800.0632.632.00 00		OFFICIAL 12/1/16		7 0		12/13/2016	17303	60.00	10-201-14-1800-0632-632-0000
BBASKETE10.201.14.1800.0632.632.00 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
KAPPIUS, HAL										
BASEBALL10 301.14.1800.0810.000.00	00	2016 ASSIGNOR - VARSITY		7 0		12/13/2016	17304	100.00	10-301-14-1800-0810-000-0000	
SOFTBALL10 301.14.1800.0810.000.00	00	2016 ASSIGNOR - VARSITY		7 0		12/13/2016	17304	100.00	10-301-14-1800-0810-000-0000	
SOFTBALL10 301.14.1800.0810.000.00	00	Void 2016 ASSIGNOR - VARSITY		9348 0		12/13/2016	17215	(200.00)	10-301-14-1800-0810-000-0000	
BASEBALL10 301.14.1800.0810.000.00	00	Void 2016 ASSIGNOR - VARSITY		9348 0		12/13/2016	17215	(200.00)	10-301-14-1800-0810-000-0000	
								(\$200.00)	Payee Vendor Total	
KENS WELDING SERVICE										
0273 10.601.26.2630.0739.000.00	00	WELD CAST BRACKET		11 0		12/29/2016	17361	50.00	10-601-26-2630-0739-000-0000	
								\$50.00	Payee Vendor Total	
KORF CONTINENTAL, INC										
631247 10.720.27.2700.0632.000.00	00	SEAL KIT #4		7 0		12/26/2016	17333	67.61	10-720-27-2700-0632-000-0000	
								\$67.61	Payee Vendor Total	
KULLY SUPPLY										
393867 10.601.26.2620.0400.000.00	00	DRAIN PLUG		11 0		12/29/2016	17362	26.95	10-601-26-2620-0400-000-0000	
393434 10.601.26.2620.0400.000.00	00	UPPER SHROUD EZ		11 0		12/29/2016	17362	96.41	10-601-26-2620-0400-000-0000	
								\$123.36	Payee Vendor Total	
LAUER, SZABO & ASSOCIATES										
23227 10.601.25.2317.0332.000.00	00	AUDIT SERVICES - COMPLETION		7 0		12/26/2016	17334	3,943.00	10-601-25-2317-0332-000-0000	
								\$3,943.00	Payee Vendor Total	
LAW, TAMMY										
10.601.11.2210.0800.000.31	50	REIMBURSE PLACE TEST - GT		11 0		12/29/2016	17363	95.00	10-601-11-2210-0800-000-3150	
10.201.11.0018.0580.000.00	00	REIMBURSE MEALS/PARKING - STEM CONF		11 0		12/29/2016	17363	151.95	10-201-11-0018-0580-000-0000	
								\$246.95	Payee Vendor Total	
LIMON HIGH SCHOOL										
WRESTLIN10 301.14.1800.0810.000.00	00	ENTRY FEE 12/10/16		7 0		12/13/2016	17305	200.00	10-301-14-1800-0810-000-0000	
								\$200.00	Payee Vendor Total	

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LOCKS & THINGS									
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							\$30.00	Payee Vendor Total
MCCANDLESS INTERNATIONAL									
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							(420.00)	10-720-27-2700-0632-000-0000
P10105600	10.720.27.2700.0632.000.00	CORE RETURN - CREDIT		7 0		12/26/2016	17336		
	00							227.73	10-720-27-2700-0632-000-0000
P10109471	10.720.27.2700.0632.000.00	WATER PUMP KIT ASSY		7 0		12/26/2016	17336		
	00							(350.00)	10-720-27-2700-0632-000-0000
P10108560	10.720.27.2700.0632.000.00	CREDIT - ELECTRONIC CONTROL		7 0		12/26/2016	17336		
	00							2,187.84	10-720-27-2700-0632-000-0000
P10109532	10.720.27.2700.0632.000.00	REMAN ERG COOLER KIT/ALVE ASSY #10		7 0		12/26/2016	17336		
	00							173.53	10-720-27-2700-0632-000-0000
P10109525	10.720.27.2700.0632.000.00	ENG OIL PRESSURE SENSOR #12		7 0		12/26/2016	17336		
	00							662.40	10-720-27-2700-0632-000-0000
S10100971	10.720.27.2700.0632.000.00	PROGRAM BODY CONTROL MODULE		7 0		12/26/2016	17336		
	00							604.80	10-720-27-2700-0400-000-0000
S10100971	10.720.27.2700.0400.000.00	TRAVEL TIME		7 0		12/26/2016	17336		
	00							44.78	10-720-27-2700-0632-000-0000
P10107116	10.720.27.2700.0632.000.00	PARTS - #10		7 0		12/26/2016	17336		
	00							57.01	10-720-27-2700-0632-000-0000
P10107996	10.720.27.2700.0632.000.00	GLASS TINT - #5		7 0		12/26/2016	17336		
	00							304.26	10-720-27-2700-0632-000-0000
P10109667	10.720.27.2700.0632.000.00	LOW PRESSURE FUEL KIT #12		7 0		12/26/2016	17336		
	00							\$3,687.70	Payee Vendor Total
MEANS, KEVIN									
BBASKETE	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							30.00	10-201-14-1800-0632-632-0000
BBASKETE	10.201.14.1800.0632.632.00	OFFICIAL 11/21/16		7 0		12/13/2016	17306		
	00							60.00	10-201-14-1800-0632-632-0000
BBASKETE	10.201.14.1800.0632.632.00	OFFICIAL 11/29/16		7 0		12/13/2016	17306		
	00							60.00	10-201-14-1800-0632-632-0000
BBASKETE	10.201.14.1800.0632.632.00	OFFICIAL 12/1/16		7 0		12/13/2016	17306		
	00							\$227.00	Payee Vendor Total
METCALFE, RON									
BBASKETE	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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BBASKETE	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
	00								
BBASKETE	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
	00								
								5173.50	Payee Vendor Total
MIKES CAMERA									
	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
	00								
								769.96	Payee Vendor Total
MOD U SERVE									
35780	21.740.31.3100.0612.000.00	FREIGHT		10 0		12/29/2016	2701	23.25	21-740-31-3100-0612-000-0000
	00								
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
	00								
								68.34	Payee Vendor Total
NAPA AUTO PARTS									
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
	00								
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
	00								
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
	00								
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
	00								
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
	00								
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
	00								
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
	00								
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
	00								
								5430.51	Payee Vendor Total
NEOPOST USA INC									
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
	00								
								149.85	Payee Vendor Total
NORTHEAST COLORADO BOCES									
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
	00								

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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 00	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
								\$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									
88740905610.601.23.2321.0610.000.00	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 00	21.740.31.3100.0735.000.00	OVEN PARTS		12 0		12/30/2016	2705	442.87	21-740-31-3100-0735-000-0000
7926 00	10.601.26.2620.0400.000.00	VALVE		13 0		12/30/2016	17384	213.95	10-601-26-2620-0400-000-0000
7926 00	10.601.29.2900.0300.000.00	CURRENCY ENVELOPES		13 0		12/30/2016	17384	68.00	10-601-29-2900-0300-000-0000
7926 67	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
7926 00	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
7926 00	10.601.23.2321.0610.000.00	REFRESHMENTS - DO		13 0		12/30/2016	17384	52.21	10-601-23-2321-0610-000-0000
7926 00	10.601.29.2900.0300.000.00	COTTON TOTE BAGS - YRS OF SERVICE		13 0		12/30/2016	17384	43.99	10-601-29-2900-0300-000-0000
7926 67	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
7409 00	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
7926 00	21.740.31.3100.0612.000.00	FREIGHT		12 0		12/30/2016	2705	18.85	21-740-31-3100-0612-000-0000
7926 00	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
7926 06	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
								\$2,107.14	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
PINNACOL ASSURANCE									
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
	00								
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
	00								
								\$6,874.97	Payee Vendor Total
PIZZA HUT									
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
	00								
								\$28.74	Payee Vendor Total
POWR-FLITE									
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
	00								
								\$18.77	Payee Vendor Total
PURCHASE POWER									
0791-264910.301.24.2410.0530.000.00		SERV F/C YHS		7 0		12/26/2016	17339	52.83	10-301-24-2410-0530-000-0000
	00								
								\$52.83	Payee Vendor Total
QUALITY FARM & RANCH									
519914	10.601.26.2620.0610.000.00	KEYS		7 0		12/26/2016	17340	5.58	10-601-26-2620-0610-000-0000
	00								
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
	00								
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
	00								
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
	00								
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
	00								
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
	00								
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
	00								
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
	00								
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
	00								
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
	00								
521270	10.601.26.2620.0610.000.00	BATTERIES/ELECTRIC TAPE/LUBE LOCK EAS		11 0		12/29/2016	17369	38.35	10-601-26-2620-0610-000-0000
	00								

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521297	10.601.26.2620.0610.000.00	KEYS		11 0		12/29/2016	17369	22.32	10-601-26-2620-0610-000-0000
	00								
521255	10.601.26.2620.0400.000.00	THRMSTAT (2) YMS		11 0		12/29/2016	17369	149.98	10-601-26-2620-0400-000-0000
	00								
522013	10.101.11.0018.0610.000.00	TAPE - CARTON		11 0		12/29/2016	17369	11.18	10-101-11-0018-0610-000-0000
	00								
								\$394.40	Payee Vendor Total
QUALITY HEATING & COOLING									
10380	10.601.26.2620.0400.000.00	DRAFT INDUCER/SERVICE CALL - DO		15 0		12/30/2016	17389	406.54	10-601-26-2620-0400-000-0000
	00								
								\$406.54	Payee Vendor Total
RASMUSSEN MECHANICAL SERV									
SRV04328	10.601.26.2620.0400.000.00	NO HEAT LOCKER RMS - RESET ALARM .CON		15 0		12/30/2016	17390	1,204.74	10-601-26-2620-0400-000-0000
	00								
SRV04335	10.601.26.2620.0400.000.00	REPAIRS TO BOILER-MES REPAIRS RM 8 - YM		15 0		12/30/2016	17390	1,545.43	10-601-26-2620-0400-000-0000
	00								
								\$2,750.17	Payee Vendor Total
ROCKY MOUNTAIN MICROFILM									
16993	10.601.25.2590.0339.000.00	FILM - STUDENT RECORDS (8BOXES)		11 0		12/29/2016	17370	2,158.78	10-601-25-2590-0339-000-0000
	00								
								\$2,158.78	Payee Vendor Total
ROCKY MOUNTAIN RESERVE									
2146245	10.7471	FSA PLAN MONTHLY BASE FEE/FLEX SPENDII		11 0		12/29/2016	17371	101.30	10-0-7471
								\$101.30	Payee Vendor Total
RUDYS GAS TIRE AND OIL									
Y-17157	10.601.26.2650.0430.000.00	REPAIR TO TIRE - BLUE MOWER		7 0		12/26/2016	17341	93.95	10-601-26-2650-0430-000-0000
	00								
								\$93.95	Payee Vendor Total
RUNGE, JOANN									
	10.720.27.2700.0400.000.00	REIMBURSE WORK DONE ON BROKEDOWN B		11 0		12/29/2016	17372	183.65	10-720-27-2700-0400-000-0000
	00								
	10.720.27.2835.0335.000.00	REIMBURSE REGISTRATION FEE - #37		11 0		12/29/2016	17372	10.98	10-720-27-2835-0335-000-0000
	00								
								\$194.63	Payee Vendor Total
SHOP ALL									
162	10.102.11.0040.0570.000.00	SNACKS - LIP		7 0		12/26/2016	17342	114.33	10-102-11-0040-0570-000-0000
	00								
162	10.102.11.0040.0570.000.00	SNACKS - LIP		7 0		12/26/2016	17342	6.64	10-102-11-0040-0570-000-0000
	00								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
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
SPECIALIZED DATA SYSTEMS									
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
STANS ELECTRIC									
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
STARR COMMONWEALTH									
SGLN-12970.101.11.2211.0610.000.32 03	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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STERLING HIGH SCHOOL									
BOYS GOL10.301.14.1800.0810.000.00 00		Void ENTRY FEE 9/19/16		9349 0		12/14/2016	16923	(90.00)	10-301-14-1800-0810-000-0000
								(\$90.00)	Payee Vendor Total
STERLING TROPHY SHOP									
20622 10 601.29.2900.0300.000.00 00		PLAQUES - YEARS OF SERVICE (3)		11 0		12/29/2016	17375	106.47	10-601-29-2900-0300-000-0000
								\$106.47	Payee Vendor Total
SUNRISE									
68376 10.601.26.2620.0610.000.00 00		ZAPPERS/CLEANER - YHS		7 0		12/26/2016	17344	448.10	10-601-26-2620-0610-000-0000
								\$448.10	Payee Vendor Total
TAPPY, MARLA									
TRAINER 10.301.14.1800.0632.632.00 00		TRAINER 11/1/16-11/30/16		11 0		12/29/2016	17376	937.50	10-301-14-1800-0632-632-0000
TRAINER 10.301.14.1800.0632.632.00 00		TRAINER 12/5/16		11 0		12/29/2016	17376	625.00	10-301-14-1800-0632-632-0000
								\$1 562.50	Payee Vendor Total
THE THOMPSON CO									
1820770 21.740.31.3100.0612.000.00 00		FREIGHT		10 0		12/29/2016	2703	5.00	21-740-31-3100-0612-000-0000
1820770 21.740.31.3100.0614.000.00 00		BOWLS/LINERS/CONTAINERS/SPOONS/SOAP		10 0		12/29/2016	2703	181.80	21-740-31-3100-0614-000-0000
1820770 21.740.31.3100.0630.000.00 00		FOOD		10 0		12/29/2016	2703	1,347.64	21-740-31-3100-0630-000-0000
1818877 21.740.31.3100.0630.000.00 00		FOOD		10 0		12/29/2016	2703	859.10	21-740-31-3100-0630-000-0000
1818877 21.740.31.3100.0612.000.00 00		FREIGHT		10 0		12/29/2016	2703	5.00	21-740-31-3100-0612-000-0000
1818877 21.740.31.3100.0614.000.00 00		PLATES/BOWLS		10 0		12/29/2016	2703	35.49	21-740-31-3100-0614-000-0000
1822003 21.740.31.3100.0614.000.00 00		FOOD BAGS/PAN LINERS		10 0		12/29/2016	2703	103.18	21-740-31-3100-0614-000-0000
1822003 21.740.31.3100.0612.000.00 00		FREIGHT		10 0		12/29/2016	2703	5.00	21-740-31-3100-0612-000-0000
1822003 21.740.31.3100.0630.000.00 00		FOOD		10 0		12/29/2016	2703	488.20	21-740-31-3100-0630-000-0000
1827551 21.740.31.3100.0630.000.00 00		FOOD		10 0		12/29/2016	2703	963.09	21-740-31-3100-0630-000-0000
1827551 21.740.31.3100.0612.000.00 00		FREIGHT		10 0		12/29/2016	2703	5.00	21-740-31-3100-0612-000-0000

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1827551	21.740.31.3100.0614.000.00 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 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 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 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 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 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 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 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
TRANSWEST TRUCK									
001P2359210.720.27.2700.0632.000.00 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
TYCO INTEGRATED SECURITY									
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
UNIFIRST									
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
0488640 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
VANZANT, BETH									
21.000.00.0000.1611.000.45 55		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 55		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
VIAERO WIRELESS									
4618 10.301.24.2410.0530.000.00 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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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4618	10.301.24.2410.0530.000.00 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 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 00	630-3583 12/2/16-1/1/17 ASST PRINL/AD		13 0		12/30/2016	17385	47.33	10-301-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.00 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 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 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 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 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 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 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 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 00	466-9379 BOARD TABLET 4 12/2/1-1/1/17		13 0		12/30/2016	17385	18.31	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 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 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 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 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 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 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
								\$619.68	Payee Vendor Total
WAGNER RENTS INC									
2700065-1 10.601.26.2630.0739.000.00 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 00		REPAIR TO SCISSOR LIFT - YHS		15 0		12/30/2016	17392	295.67	10-601-26-2650-0430-000-0000

Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

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 YUMA SCHOOL DISTRICT-1
 Expense on Date: 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
WEST YUMA CHAMBER OF COMM									
10.601.23.2319.0810.000.00 00		MEMBERSHIP RENEWAL 1/1/17-1/1/18		15 0		12/30/2016	17393	810.00	10-601-23-2319-0810-000-0000
									\$810.00 Payee Vendor Total
WEX BANK									
47780805 10.720.27.2700.0626.000.00 00		FUEL-NOVEMBER		9 0		12/27/2016	11	158.22	10-720-27-2700-0626-000-0000
									\$158.22 Payee Vendor Total
WIGGINS HIGH SCHOOL									
BBASKETE10.301.14.1800.0810.000.00 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
									\$50.00 Payee Vendor Total
WILLS, RON									
BBASKETE10.301.14.1800.0632.632.00 00		OFFICIAL 11/30/16		7 0		12/13/2016	17309	38.50	10-301-14-1800-0632-632-0000
BBASKETE10.301.14.1800.0632.632.00 00		OFFICIAL 12/5/16		7 0		12/13/2016	17309	38.50	10-301-14-1800-0632-632-0000
BBASKETE10.201.14.1800.0632.632.00 00		OFFICIAL 11/21/16		7 0		12/13/2016	17309	30.00	10-201-14-1800-0632-632-0000
BBASKETE10.201.14.1800.0632.632.00 00		OFFICIAL 12/1/16		7 0		12/13/2016	17309	60.00	10-201-14-1800-0632-632-0000
BBASKETE10.201.14.1800.0632.632.00 00		OFFICIAL 11/29/16		7 0		12/13/2016	17309	30.00	10-201-14-1800-0632-632-0000
									\$197.00 Payee Vendor Total
WITTE, CURTIS									
BBASKETE10.201.14.1800.0632.632.00 00		OFFICIAL 12/1/16		7 0		12/13/2016	17310	60.00	10-201-14-1800-0632-632-0000
									\$60.00 Payee Vendor Total
XEROX CORPORATION									
08730367210.601.23.2321.0442.000.00 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
08730367110.101.11.0018.0400.000.00 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
08730367010.101.11.0018.0400.000.00 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
08730367310.301.11.0030.0442.000.00 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
08726434910.301.11.0030.0442.000.00 00		COPIER - BASE CHG -DEC YHS		7 0		12/26/2016	17349	452.43	10-301-11-0030-0442-000-0000

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
08730367110.201.11.0018.0400.000.00 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
08716755810.102.11.0040.0442.000.00 00		COPIER - BASE CHG -NOV LIP		7 0		12/26/2016	17349	71.53	10-102-11-0040-0442-000-0000
08698194910.201.11.0018.0400.000.00 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
								\$3,877.07	Payee Vendor Total
YEAROUS, DEAN K									
BBASKETE10.301.14.1800.0632.632.00 00		OFFICIAL 11/30/16		7 0		12/13/2016	17311	38.50	10-301-14-1800-0632-632-0000
BBASKETE10.201.14.1800.0632.632.00 00		OFFICIAL 11/21/16		7 0		12/13/2016	17311	60.00	10-201-14-1800-0632-632-0000
								\$98.50	Payee Vendor Total
YUMA BUSINESS CONNECTION									
87915 10.601.23.2321.0610.000.00 00		OFFICE SUPPLIES -DO		7 0		12/26/2016	17350	36.71	10-601-23-2321-0610-000-0000
88402 10.601.29.2900.0300.000.00 00		CARDSTOCK - AWARDS		7 0		12/26/2016	17350	26.76	10-601-29-2900-0300-000-0000
88400 10.201.11.0018.0610.000.00 00		TONER CARTRIDGES - YMS		7 0		12/26/2016	17350	962.95	10-201-11-0018-0610-000-0000
								\$1,026.42	Payee Vendor Total
YUMA COUNTY CLERK AND REC									
10.601.23.2314.0312.000.00 00		ELECTION PREP/RESULTS		11 0		12/29/2016	17377	1,309.13	10-601-23-2314-0312-000-0000
								\$1,309.13	Payee Vendor Total
YUMA PIONEER									
15766 10.601.23.2319.0540.000.00 00		ADVERTISING - CLASSIFIED DISPLAY /STATE		7 0		12/26/2016	17351	80.00	10-601-23-2319-0540-000-0000
								\$80.00	Payee Vendor Total
YUMA SCHOOL DIST-1									
PAY BILL 310.0.5243		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
								\$106,933.00	Payee Vendor Total
ZAYO GROUP									
018234 10.601.28.2800.0530.000.00 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
018234 10.601.28.2800.0530.000.00 00		CREDIT ERATE- 12/1/16-12/31/16		7 0		12/26/2016	17353	(696.16)	10-601-28-2800-0530-000-0000

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

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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
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, TYSN	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 COMMERCIAL 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

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
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					\$352,636.14

BALANCE SHEET

As of December 31, 2016

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Account Class	8100	CURRENT ASSETS	Y.T.D. Bal.Frnd.	M.T.D. Activity	Y.T.D. Activity
CURRENT ASSETS					
		PAYROLL CASH	(55,759.63)	78,360.08	22,600.45
		CASH IN BANK	22,435.11	(2,428.66)	20,006.45
		MONEY MARKET ACCT	4,520,328.44	(176,708.00)	4,343,620.44
		PETTY CASH	535.00	0.00	535.00
		CASH FISCAL AGT/Y	121,364.02	0.00	121,364.02
		INVESTMENTS	1,145,754.41	0.00	1,145,754.41
		TAXES RECEIVABLE	138,910.39	0.00	138,910.39
		GRANTS RECEIVABLE - TITLE I	39,016.00	0.00	39,016.00
		GRANTS RECEIVABLE -TITLE III	314.00	0.00	314.00
		GRANTS RECEIVABLE -TITLE IIA	10,334.00	0.00	10,334.00
	8100	CURRENT ASSETS	\$5,943,231.74	(100,776.58)	5,842,455.16
LONG-TERM LIABILITIES					
		DEFERRED INFLOWS OF RESOURCES	(48,556.04)	0.00	(48,556.04)
	7500	LONG-TERM LIABILITIES	(48,556.04)	0.00	(48,556.04)
CURRENT LIABILITIES					
		DUE TO CAPITAL PROJECTS FUND	(14,658.64)	0.00	(14,658.64)
		ACCOUNTS PAYABLE	(5,629.50)	(76,845.65)	(82,475.15)
		ACCRUES SAL/BEN	(640,684.95)	0.00	(640,684.95)
		PAYROLL DED & WH	(3,137.18)	478.50	(2,658.68)
	7400	CURRENT LIABILITIES	(\$664,110.27)	(76,367.15)	(740,477.42)
Reserved Co Dept of Ed use only.					
		RESTRICTED FUND BALANCE -TABOR	(231,000.00)	0.00	(231,000.00)
		FUND CHANGE	1,535,125.80	177,143.73	1,712,269.53
		UNRESERVED FUND BALANCE	(6,534,691.23)	0.00	(6,534,691.23)
	6100	Reserved Co Dept of Ed use only.	(\$5,230,565.43)	177,143.73	(5,053,421.70)
	10	General Fund Total	0.00	0.00	0.00

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.Frnd.	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		(S39,607.53)	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		(S20,983.53)	(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.		S60,591.06	(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 AGT/Y	1,030,942.03	0.00	1,030,942.03	31-0-8105
		TAXES RECEIVABLE	29,417.70	0.00	29,417.70	31-0-8121
8100	CURRENT ASSETS		<u>\$1,078,615.43</u>	0.00	<u>1,078,615.43</u>	* Account Class
LONG-TERM LIABILITIES						
		DEFERRED INFLOWS OF RESOURCES	(10,282.93)	0.00	(10,282.93)	31-0-7800
7500	LONG-TERM LIABILITIES		<u>(\\$10,282.93)</u>	0.00	<u>(10,282.93)</u>	* 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.		<u>(\\$1,068,332.50)</u>	0.00	<u>(1,068,332.50)</u>	* Account Class
31	Bond Redemption Fund		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

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

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Fund 90 90		7500 LONG-TERM LIABILITIES				
Account Class	7500	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		Fund Balance		
		Expense	Income	Expense	Income	YTD Change	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
		\$816,115.03	\$626,720.62	\$4,942,279.16	\$3,146,957.11	(\$1,795,322.05)	\$1,797,635.47	\$2,313.42

