# *REVENUE REPORT*

## *As of February 28, 2017*

# YSD 1 Revenue Report

Printed: 3/8/2017 11:55 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

| | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget Total | % of Budget | State Account Number |
|---|---|---|---|---|---|---|
| | COUNSELOR CORP GRANT | 0.00 | 81,140.00 | 80,000.00 | 101.43 | 10-000-00-0000-3000-000-3192 |
| | READ ACT | 0.00 | 29,647.31 | 36,235.00 | 81.82 | 10-000-00-0000-3000-000-3206 |
| | ADDITIONAL AT RISK | 6,726.13 | 6,726.13 | 0.00 | 0.00 | 10-0-00-0000-3000-000-3235 |
| | PROPERTY TAX | 125,717.90 | 326,361.32 | 2,118,169.00 | 15.41 | 10-0-1110-0000 |
| | SPECIFIC OWNERSHIP | 36,889.51 | 259,160.18 | 400,000.00 | 64.79 | 10-0-1120-0000 |
| | PENALTIES/INTEREST | 13.51 | 5,892.57 | 8,000.00 | 73.66 | 10-0-1140-0000 |
| | MILL LEVY OVERRIDE | 12,040.75 | 31,203.99 | 1,194,000.00 | 2.61 | 10-0-1190 |
| | BOCES TUITION | 2,100.00 | 10,162.70 | 12,000.00 | 84.69 | 10-0-1320-0000 |
| | EARNINGS ON INVEST | 1,028.93 | 11,413.64 | 15,000.00 | 76.09 | 10-0-1510-0000 |
| | PRESCHOOL | 300.00 | 2,550.00 | 6,500.00 | 39.23 | 10-0-1790-0000 |
| | OTHER LOCAL REVENUE | 689.75 | 62,815.24 | 150,000.00 | 41.88 | 10-0-1900-0000 |
| | MINERAL LEASES | 0.00 | 2,097.46 | 2,097.00 | 100.02 | 10-0-2010-0000 |
| | HOLD HARMLESS FULL DAY KINDERGARTEN | 0.00 | 0.00 | 52,000.00 | 0.00 | 10-0-3000-3111 |
| | STATE ELPA | 0.00 | 56,156.00 | 62,395.00 | 90.00 | 10-0-3000-3139 |
| | ELPA | 0.00 | 39,071.00 | 43,412.00 | 90.00 | 10-0-3000-3140 |
| | TRANSPORTATION | 0.00 | 81,186.72 | 81,187.00 | 100.00 | 10-0-3000-3160 |
| | EARLY LITERACY GRANT | 0.00 | 112,000.00 | 112,000.00 | 100.00 | 10-0-3000-3203 |
| | LIBRARY PROGRAM | 0.00 | 3,500.00 | 3,500.00 | 100.00 | 10-0-3000-3207 |
| | SMALL RURAL SCHOOLS FUNDING | 0.00 | 43,617.00 | 73,080.00 | 59.68 | 10-0-3000-3230 |
| | CVA REVENUE | 0.00 | 0.00 | 45,000.00 | 0.00 | 10-0-3010-3120 |
| | STATE EQUALIZATION | 345,480.57 | 2,763,357.60 | 4,169,281.00 | 66.28 | 10-0-3110-3110 |
| | BOCES PASS THROUGH - ECEA | 0.00 | 68,631.00 | 108,000.00 | 63.55 | 10-0-3951-3130 |
| | BOCES PASS THROUGH G / T | 0.00 | 6,062.09 | 11,809.00 | 51.33 | 10-0-3951-3150 |
| | TITLE I | 0.00 | 39,016.00 | 147,174.00 | 26.51 | 10-0-4000-4010 |
| | MIGRANT GRANT | 0.00 | 0.00 | 245.00 | 0.00 | 10-0-4000-4011 |
| | TITLE III-ELL | 0.00 | 0.00 | 35,073.00 | 0.00 | 10-0-4000-4365 |
| | TITLE II-A | 0.00 | 10,334.00 | 48,020.00 | 21.52 | 10-0-4000-4367 |
| | TITLE III ELA | 0.00 | 314.00 | 0.00 | 0.00 | 10-0-4000-7365 |
| | BOCES - CARL PERKINS | 0.00 | 391.86 | 4,500.00 | 8.71 | 10-0-4951-4048 |
| | TRANSFER TO CAPITAL RESERVE | 0.00 | (262,698.20) | 0.00 | 0.00 | 10-0-5221 |
| | TRANSFER TO CAPTIAL RESERVE FUND | 0.00 | (116,000.70) | (454,981.00) | 25.50 | 10-0-5243 |
| | SCHOOL LUNCH TFR | 0.00 | (64,467.47) | (71,323.00) | 90.39 | 10-0-5251-0000 |
| | BEGINNING FUND BALANCE | 0.00 | 0.00 | 6,765,691.00 | 0.00 | 10-0-6001 |
| | YMS ATHLETICS | 1,087.00 | 10,636.00 | 10,055.00 | 105.78 | 10-201-1700 |
| | YHS ATHLETICS | 3,554.50 | 43,309.50 | 70,000.00 | 61.87 | 10-301-00-0000-1700-000-0000 |
| 10 | **General Fund Total** | 535,628.55 | 3,663,586.94 | 15,338,119.00 | 23.89 | Fund |

# YSD 1 Revenue Report

Printed: 3/8/2017 11:55 AM
YUMA SCHOOL DISTRICT-1

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 | 0.00 | 0.00 | 0.00 | 0.00 | Fund |

# YSD 1 Revenue Report


Report as of: 2/28/2017

Printed: 3/8/2017 11:55 AM
YUMA SCHOOL DISTRICT-1

Food Service Fund 21

| | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget Total | % of Budget | State Account Number |
|---|---|---|---|---|---|---|
| | INTERST EARNINGS | 8.09 | 51.32 | 75.00 | 68.43 | 21-000-00-0000-1510-000-0000 |
| | STUDENT MEALS | 4,236.20 | 35,965.57 | 51,000.00 | 70.52 | 21-000-00-0000-1611-000-4555 |
| | ADULT MEALS | 608.50 | 4,025.35 | 7,700.00 | 52.28 | 21-000-00-0000-1621-000-4555 |
| | ALA CARTE | 1.35 | 21.40 | 65.00 | 32.92 | 21-000-00-0000-1625-000-0000 |
| | OTHER | 191.88 | 307.59 | 700.00 | 43.94 | 21-000-00-0000-1690-000-0000 |
| | FEDERAL AIDE - BREAKFAST | 0.00 | 18,980.54 | 45,000.00 | 42.18 | 21-000-00-0000-4000-000-4553 |
| | FEDERAL AIDE - LUNCH | 0.00 | 53,685.96 | 184,200.00 | 29.15 | 21-000-00-0000-4000-000-4555 |
| | COMMODITIES RECEIVED | 0.00 | 0.00 | 20,587.00 | 0.00 | 21-000-00-0000-4010-000-4555 |
| | FEDERAL AIDE | 0.00 | 28,271.78 | 0.00 | 0.00 | 21-000-00-0000-4590-000-4555 |
| | SMCN | 0.00 | 2,932.09 | 2,932.00 | 100.00 | 21-000-00-3000-000-3161 |
| | STATE START SMART AIDE | 0.00 | 407.70 | 700.00 | 58.24 | 21-000-00-3000-000-3164 |
| | STATE REDUCED LUNCH REIMB | 0.00 | 775.20 | 1,820.00 | 42.59 | 21-000-00-3000-000-3169 |
| | DISTRICT SUBSIDY | 0.00 | 0.00 | 71,323.00 | 0.00 | 21-000-00-5210-000-0000 |
| | BEGINNING FUND BALANCE | 0.00 | 0.00 | 10,227.00 | 0.00 | 21-0-6001 |
| 21 | **Food Service Fund** | 5,046.02 | 145,424.50 | 396,329.00 | 36.69 | Fund |

Report as of: 2/28/2017

# YSD 1 Revenue Report

Printed: 3/8/2017 11:55 AM
YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

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

**Capital Reserve Fund 43**

| | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget Total | % of Budget | State Account Number |
|---|---|---|---|---|---|---|
| | INTEREST INCOME | 0.90 | 23.93 | 50.00 | 47.86 | 43-000-00-1510 |
| | PLAYGROUND GRANT | 0.00 | 1,000.00 | 0.00 | 0.00 | 43-0-1900-3950 |
| | TRANSFER FROM GENERAL FUND | 0.00 | 364,040.26 | 454,981.00 | 80.01 | 43-0-5210-0000 |
| 43 | **Capital Reserve Fund** | 0.90 | 365,064.19 | 455,031.00 | 80.23 | Fund |

# YSD 1 Revenue Report


Report as of: 2/28/2017

Printed: 3/8/2017 11:55 AM
YUMA SCHOOL DISTRICT-1

**Pupil Activity Agency Fund 74**

| | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget Total | % of Budget | State Account Number |
|---|---|---|---|---|---|---|
| | PUPIL ACT REVENUES | 0.00 | 0.00 | 500,000.00 | 0.00 | 74-000-1700 |
| 74 | **Pupil Activity Agency Fund** | 0.00 | 0.00 | 500,000.00 | 0.00 | Fund |
| | **Report Total:** | 540,675.47 | 4,174,075.63 | 18,493,612.00 | 22.57 | |

# *EXPENDITURE REPORT*

***As of February 28, 2017***

Report as of: 2/28/2017

# Yuma Expenditure Report

Printed: 3/8/2017 11:43 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|---|
| **Morris Primary** | | | | | | | | |
| 10.101.11.0018.0110.201.0000 | MES TEACHER SALARY | 76,740.42 | 612,471.46 | 0.00 | 923,789.00 | 311,317.54 | 66.30 | 10-101-11-0018-0110-201-0000 |
| 10.101.11.0018.0120.204.0000 | MES SUB SALARY | 1,000.00 | 9,420.00 | 0.00 | 18,500.00 | 9,080.00 | 50.92 | 10-101-11-0018-0120-204-0000 |
| 10.101.11.0018.0221.201.0000 | MES TEACHER MEDICARE | 1,007.05 | 7,894.89 | 0.00 | 12,624.00 | 4,729.11 | 62.54 | 10-101-11-0018-0221-201-0000 |
| 10.101.11.0018.0221.204.0000 | MES SUB MEDICARE | 14.50 | 136.60 | 0.00 | 268.00 | 131.40 | 50.97 | 10-101-11-0018-0221-204-0000 |
| 10.101.11.0018.0230.201.0000 | MES TEACHER PERA | 14,467.08 | 113,293.15 | 0.00 | 179,215.00 | 65,921.85 | 63.22 | 10-101-11-0018-0230-201-0000 |
| 10.101.11.0018.0230.204.0000 | MES SUB PERA | 196.49 | 1,813.26 | 0.00 | 3,589.00 | 1,775.74 | 50.52 | 10-101-11-0018-0230-204-0000 |
| 10.101.11.0018.0250.201.0000 | MES TEACHER MEDICAL INS | 9,533.34 | 76,941.93 | 0.00 | 136,941.00 | 59,999.07 | 56.19 | 10-101-11-0018-0250-201-0000 |
| 10.101.11.0018.0350.000.0000 | PROFESSIONAL DEVELOPMENT | 395.00 | 5,572.55 | 0.00 | 6,983.00 | 1,410.45 | 79.80 | 10-101-11-0018-0350-000-0000 |
| 10.101.11.0018.0400.000.0000 | EQUIPMENT LEASE | 1,778.10 | 8,971.62 | 0.00 | 13,000.00 | 4,028.38 | 69.01 | 10-101-11-0018-0400-000-0000 |
| 10.101.11.0018.0580.000.0000 | STAFF TRAVEL | 0.00 | 5.70 | 0.00 | 1,250.00 | 1,244.30 | 0.46 | 10-101-11-0018-0580-000-0000 |
| 10.101.11.0018.0610.000.0000 | SUPPLIES | 152.16 | 4,049.94 | 0.00 | 12,500.00 | 8,450.06 | 32.40 | 10-101-11-0018-0610-000-0000 |
| 10.101.11.0018.0610.000.3206 | READ ACT SUPPLIES | 2,870.00 | 19,325.42 | 0.00 | 36,235.00 | 16,909.58 | 53.33 | 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 | 399.00 | 399.00 | 0.00 | 500.00 | 101.00 | 79.80 | 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 | 6,185.03 | 12,650.32 | 0.00 | 13,250.00 | 599.68 | 95.47 | 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 | 17,910.03 | 0.00 | 23,162.00 | 5,251.97 | 77.33 | 10-101-11-0590-0110-401-3140 |
| 10.101.11.0590.0221.401.3140 | MES ELA AIDE MEDICARE | 27.99 | 257.88 | 0.00 | 336.00 | 78.12 | 76.75 | 10-101-11-0590-0221-401-3140 |
| 10.101.11.0590.0230.401.3140 | MES ELA AIDE PERA | 379.28 | 3,424.87 | 0.00 | 4,493.00 | 1,068.13 | 76.23 | 10-101-11-0590-0230-401-3140 |
| 10.101.11.0590.0250.401.3140 | MES ELA AIDE MED INS | 269.16 | 2,159.40 | 0.00 | 9,782.00 | 7,622.60 | 22.08 | 10-101-11-0590-0250-401-3140 |
| 10.101.11.2211.0110.107.3203 | EARLY LITERACY GRANT INSTRUCTOR | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 10-101-11-2211-0110-107-3203 |
| 10.101.11.2211.0221.107.3203 | EARLY LITERACY GRANT MEDICARE | 0.00 | 0.00 | 0.00 | 653.00 | 653.00 | 0.00 | 10-101-11-2211-0221-107-3203 |
| 10.101.11.2211.0230.107.3203 | EARLY LITERACY GRANT PERA | 0.00 | 0.00 | 0.00 | 8,730.00 | 8,730.00 | 0.00 | 10-101-11-2211-0230-107-3203 |
| 10.101.11.2211.0250.107.3203 | EARLY LITERACY GRANT INSURANCE | 0.00 | 0.00 | 0.00 | 5,617.00 | 5,617.00 | 0.00 | 10-101-11-2211-0250-107-3203 |
| 10.101.11.2211.0330.000.3203 | EARLY LITERACY GRANT CONSULTING | 5,900.00 | 34,775.00 | 0.00 | 44,000.00 | 9,225.00 | 79.03 | 10-101-11-2211-0330-000-3203 |
| 10.101.11.2211.0580.000.3203 | EARLY LITERACY GRANT TRAVEL | 0.00 | 902.51 | 0.00 | 1,500.00 | 597.49 | 60.17 | 10-101-11-2211-0580-000-3203 |
| 10.101.11.2211.0610.000.3203 | EARLY LITERACY GRANT SUPPLIES | 4,290.00 | 20,671.46 | 0.00 | 7,000.00 | (13,671.46) | 295.31 | 10-101-11-2211-0610-000-3203 |
| 10.101.12.1700.0110.202.3130 | MES SPED TEACHER SALARY | 7,643.59 | 60,597.90 | 0.00 | 91,723.00 | 31,125.10 | 66.07 | 10-101-12-1700-0110-202-3130 |
| 10.101.12.1700.0110.416.3130 | MES SPED AIDE SALARY | 6,806.30 | 51,278.32 | 0.00 | 78,449.00 | 27,170.68 | 65.37 | 10-101-12-1700-0110-416-3130 |
| 10.101.12.1700.0120.204.3130 | MES SPED SUB SALARY | 440.00 | 2,522.50 | 0.00 | 3,000.00 | 477.50 | 84.08 | 10-101-12-1700-0120-204-3130 |
| 10.101.12.1700.0221.202.3130 | MES SPED TEACHER MEDICARE | 106.94 | 847.71 | 0.00 | 1,330.00 | 482.29 | 63.74 | 10-101-12-1700-0221-202-3130 |
| 10.101.12.1700.0221.204.3130 | MES SPED SUB MEDICARE | 6.38 | 36.58 | 0.00 | 44.00 | 7.42 | 83.14 | 10-101-12-1700-0221-204-3130 |
| 10.101.12.1700.0221.416.3130 | MES SPED AIDE MEDICARE | 92.65 | 698.51 | 0.00 | 1,138.00 | 439.49 | 61.38 | 10-101-12-1700-0221-416-3130 |
| 10.101.12.1700.0230.202.3130 | MES SPED TEACHER PERA | 1,449.22 | 11,269.34 | 0.00 | 17,794.00 | 6,524.66 | 63.33 | 10-101-12-1700-0230-202-3130 |
| 10.101.12.1700.0230.204.3130 | MES SPED SUB PERA | 86.47 | 486.89 | 0.00 | 582.00 | 95.11 | 83.66 | 10-101-12-1700-0230-204-3130 |
| 10.101.12.1700.0230.416.3130 | MES SPED AIDE PERA | 1,255.58 | 9,282.61 | 0.00 | 15,219.00 | 5,936.39 | 60.99 | 10-101-12-1700-0230-416-3130 |

# Yuma Expenditure Report

Printed: 3/8/2017 11:43 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|---|
| 10.101.12.1700.0250.202.3130 | MES SPED TEACHER MED INS | 1,086.76 | 8,694.08 | 0.00 | 13,042.00 | 4,347.92 | 66.66 | 10-101-12-1700-0250-202-3130 |
| 10.101.12.1700.0250.416.3130 | MES SPED AIDE MED INS | 2,165.39 | 16,779.74 | 0.00 | 32,605.00 | 15,825.26 | 51.46 | 10-101-12-1700-0250-416-3130 |
| 10.101.12.1700.0580.000.3130 | SPED LIFE SKILLS DUES/FEES | 0.00 | 75.00 | 0.00 | 320.00 | 245.00 | 23.44 | 10-101-12-1700-0580-000-3130 |
| 10.101.12.1700.0610.000.0000 | SPED SUPPLIES | 0.00 | 671.10 | 0.00 | 840.00 | 168.90 | 79.89 | 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 | 45,301.00 | 0.00 | 47,547.00 | 2,246.00 | 95.28 | 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 | 2,903.61 | 19,877.68 | 0.00 | 33,652.00 | 13,774.32 | 59.07 | 10-101-19-0090-0110-416-4010 |
| 10.101.19.0090.0221.206.4010 | MES TITLE 1 TEACHER MEDICARE | 56.71 | 634.45 | 0.00 | 689.00 | 54.55 | 92.08 | 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 | 35.65 | 249.10 | 0.00 | 488.00 | 238.90 | 51.05 | 10-101-19-0090-0221-416-4010 |
| 10.101.19.0090.0230.206.4010 | MES TITLE 1 TEACHER PERA | 768.46 | 8,417.92 | 0.00 | 9,224.00 | 806.08 | 91.26 | 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 | 483.11 | 3,317.71 | 0.00 | 6,528.00 | 3,210.29 | 50.82 | 10-101-19-0090-0230-416-4010 |
| 10.101.19.0090.0250.206.4010 | MES TITLE 1 TEACHER MED INS | 3.06 | 1,111.24 | 0.00 | 6,521.00 | 5,409.76 | 17.04 | 10-101-19-0090-0250-206-4010 |
| 10.101.19.0090.0250.416.4010 | MES TITLE I AIDE MED INS | 546.44 | 3,284.76 | 0.00 | 13,042.00 | 9,757.24 | 25.19 | 10-101-19-0090-0250-416-4010 |
| 10.101.21.2120.0110.211.0000 | MES COUNSELOR/ADVOCATE SALARY | 3,962.25 | 31,569.08 | 0.00 | 47,547.00 | 15,977.92 | 66.40 | 10-101-21-2120-0110-211-0000 |
| 10.101.21.2120.0221.211.0000 | MES COUNSELOR/ADVOCATE MEDICAID | 56.39 | 449.25 | 0.00 | 689.00 | 239.75 | 65.20 | 10-101-21-2120-0221-211-0000 |
| 10.101.21.2120.0230.211.0000 | MES COUNSELOR/ADVOCATE PERA | 764.22 | 5,972.43 | 0.00 | 9,224.00 | 3,251.57 | 64.75 | 10-101-21-2120-0230-211-0000 |
| 10.101.21.2120.0250.211.0000 | MES COUNSELOR/ADVOCATE MEDICAL | 543.38 | 4,347.04 | 0.00 | 6,521.00 | 2,173.96 | 66.66 | 10-101-21-2120-0250-211-0000 |
| 10.101.22.2220.0110.411.0000 | MES MEDIA AIDE SALARY | 787.16 | 7,887.49 | 0.00 | 9,646.00 | 1,758.51 | 81.77 | 10-101-22-2220-0110-411-0000 |
| 10.101.22.2220.0221.411.0000 | MES MEDIA AIDE MEDICARE | 11.27 | 112.93 | 0.00 | 140.00 | 27.07 | 80.66 | 10-101-22-2220-0221-411-0000 |
| 10.101.22.2220.0230.411.0000 | MES MEDIA AIDE PERA | 152.72 | 1,499.10 | 0.00 | 1,871.00 | 371.90 | 80.12 | 10-101-22-2220-0230-411-0000 |
| 10.101.22.2220.0250.411.0000 | MES MEDIA AIDE MEDICAL INS | 271.69 | 2,716.90 | 0.00 | 3,261.00 | 544.10 | 83.31 | 10-101-22-2220-0250-411-0000 |
| 10.101.22.2220.0610.000.0000 | MEDIA SUPPLIES | 0.00 | 799.00 | 0.00 | 700.00 | (99.00) | 114.14 | 10-101-22-2220-0610-000-0000 |
| 10.101.24.2410.0110.105.0000 | MES PRINCIPAL SALARY | 5,458.33 | 43,666.66 | 0.00 | 65,500.00 | 21,833.34 | 66.67 | 10-101-24-2410-0110-105-0000 |
| 10.101.24.2410.0110.506.0000 | MES PRINCIPAL SEC SALARY | 4,929.33 | 36,409.00 | 0.00 | 59,152.00 | 22,743.00 | 61.55 | 10-101-24-2410-0110-506-0000 |
| 10.101.24.2410.0221.105.0000 | MES PRINCIPAL MEDICARE | 78.46 | 627.68 | 0.00 | 950.00 | 322.32 | 66.07 | 10-101-24-2410-0221-105-0000 |
| 10.101.24.2410.0221.506.0000 | MES PRINCIPAL SEC MEDICARE | 69.60 | 514.76 | 0.00 | 857.00 | 342.24 | 60.07 | 10-101-24-2410-0221-506-0000 |
| 10.101.24.2410.0230.105.0000 | MES PRINCIPAL PERA | 1,063.22 | 8,343.46 | 0.00 | 12,707.00 | 4,363.54 | 65.66 | 10-101-24-2410-0230-105-0000 |
| 10.101.24.2410.0230.506.0000 | MES PRINCIPAL SEC PERA | 943.09 | 6,845.56 | 0.00 | 11,475.00 | 4,629.44 | 59.66 | 10-101-24-2410-0230-506-0000 |
| 10.101.24.2410.0250.105.0000 | MES PRINCIPAL MEDICAL INS | 543.38 | 4,347.04 | 0.00 | 6,521.00 | 2,173.96 | 66.66 | 10-101-24-2410-0250-105-0000 |
| 10.101.24.2410.0250.506.0000 | MES PRINCIPAL SEC MEDICAL INS | 1,358.45 | 9,780.84 | 0.00 | 16,303.00 | 6,522.16 | 59.99 | 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 | 5,670.59 | 45,262.68 | 0.00 | 67,460.00 | 22,197.32 | 67.10 | 10-101-26-2620-0110-608-0000 |
| 10.101.26.2620.0221.608.0000 | MES CUSTODIAN MEDICARE | 79.67 | 635.16 | 0.00 | 978.00 | 342.84 | 64.94 | 10-101-26-2620-0221-608-0000 |
| 10.101.26.2620.0230.608.0000 | MES CUSTODIAN PERA | 1,079.64 | 8,444.43 | 0.00 | 13,087.00 | 4,642.57 | 64.53 | 10-101-26-2620-0230-608-0000 |
| 10.101.26.2620.0250.608.0000 | MES CUSTODIAN MEDICAL INS | 1,086.76 | 7,903.55 | 0.00 | 12,490.00 | 4,586.45 | 63.28 | 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 |

Report as of: 2/28/2017

# Yuma Expenditure Report

Printed: 3/8/2017 11:43 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|---|
| 10.101.26.2620.0610.000.0000 | CUSTODIAN SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-101-26-2620-0610-000-0000 |
| 10.101.26.2620.0730.000.0000 | CUSTODIAN EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-101-26-2620-0730-000-0000 |
| 101 Morris Primary | | 186,342.93 | 1,482,273.60 | 0.00 | 2,292,633.00 | 810,359.40 | 64.65 | * Location |
| **Little Indians Preschool** | | | | | | | | |
| 10.102.11.0040.0110.201.3141 | LIP TEACHER SALARY | 4,822.74 | 40,176.17 | 0.00 | 56,355.00 | 16,178.83 | 71.29 | 10-102-11-0040-0110-201-3141 |
| 10.102.11.0040.0110.416.3141 | LIP TEACHER AIDE SALARY | 2,028.71 | 17,370.98 | 0.00 | 27,833.00 | 10,462.02 | 62.41 | 10-102-11-0040-0110-416-3141 |
| 10.102.11.0040.0120.204.3141 | LIP SUBSTITUTE TEACHERS | 200.00 | 450.00 | 0.00 | 1,000.00 | 550.00 | 45.00 | 10-102-11-0040-0120-204-3141 |
| 10.102.11.0040.0221.201.3141 | LIP TEACHER MEDICARE | 60.24 | 520.10 | 0.00 | 817.00 | 296.90 | 63.66 | 10-102-11-0040-0221-201-3141 |
| 10.102.11.0040.0221.204.3141 | LIP SUBSTITUTE MEDICARE | 2.90 | 6.52 | 0.00 | 15.00 | 8.48 | 43.47 | 10-102-11-0040-0221-204-3141 |
| 10.102.11.0040.0221.416.3141 | LIP TEACHER AIDE MEDICARE | 30.07 | 227.84 | 0.00 | 404.00 | 176.16 | 56.40 | 10-102-11-0040-0221-416-3141 |
| 10.102.11.0040.0230.201.3141 | LIP TEACHER PERA | 816.34 | 6,910.26 | 0.00 | 10,933.00 | 4,022.74 | 63.21 | 10-102-11-0040-0230-201-3141 |
| 10.102.11.0040.0230.204.3141 | LIP SUBSTITUTE PERA | 39.30 | 87.36 | 0.00 | 194.00 | 106.64 | 45.03 | 10-102-11-0040-0230-204-3141 |
| 10.102.11.0040.0230.416.3141 | LIP TEACHER AIDE PERA | 407.48 | 3,028.69 | 0.00 | 5,400.00 | 2,371.31 | 56.09 | 10-102-11-0040-0230-416-3141 |
| 10.102.11.0040.0250.201.3141 | LIP TEACHER MEDICAL INS | 1,086.76 | 8,153.76 | 0.00 | 13,042.00 | 4,888.24 | 62.52 | 10-102-11-0040-0250-201-3141 |
| 10.102.11.0040.0250.416.3141 | LIP TEACHER AIDE MEDICAL INS | (537.26) | 5,439.92 | 0.00 | 13,042.00 | 7,602.08 | 41.71 | 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 | 577.03 | 0.00 | 1,100.00 | 522.97 | 52.46 | 10-102-11-0040-0442-000-0000 |
| 10.102.11.0040.0570.000.0000 | SNACKS | 231.27 | 793.29 | 0.00 | 1,200.00 | 406.71 | 66.11 | 10-102-11-0040-0570-000-0000 |
| 10.102.11.0040.0610.000.0000 | SUPPLIES | 6.48 | 1,109.64 | 0.00 | 5,000.00 | 3,890.36 | 22.19 | 10-102-11-0040-0610-000-0000 |
| 10.102.11.0040.0611.000.0000 | COPY/ CONST PAPER | 0.00 | 233.20 | 0.00 | 430.00 | 196.80 | 54.23 | 10-102-11-0040-0611-000-0000 |
| 10.102.11.0040.0641.000.0000 | CREATIVE CURRICULUM/TEXTBOOKS | 0.00 | 1,048.25 | 0.00 | 1,100.00 | 51.75 | 95.30 | 10-102-11-0040-0641-000-0000 |
| 10.102.11.0040.0730.000.0000 | EQUIPMENT | 0.00 | 66.83 | 0.00 | 5,000.00 | 4,933.17 | 1.34 | 10-102-11-0040-0730-000-0000 |
| 10.102.11.0040.0810.000.0000 | DUES/FEES | 0.00 | 189.00 | 0.00 | 200.00 | 11.00 | 94.50 | 10-102-11-0040-0810-000-0000 |
| 10.102.24.2410.0530.000.0000 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 10-102-24-2410-0530-000-0000 |
| 10.102.26.2620.0110.608.0000 | LIP CUSTODIAN SALARY | 273.16 | 2,885.76 | 0.00 | 3,278.00 | 392.24 | 88.03 | 10-102-26-2620-0110-608-0000 |
| 10.102.26.2620.0221.608.0000 | LIP CUSTODIAN MEDICARE | 3.96 | 41.84 | 0.00 | 48.00 | 6.16 | 87.17 | 10-102-26-2620-0221-608-0000 |
| 10.102.26.2620.0230.608.0000 | LIP CUSTODIAN PERA | 53.68 | 555.35 | 0.00 | 636.00 | 80.65 | 87.32 | 10-102-26-2620-0230-608-0000 |
| 10.102.26.2620.0250.608.0000 | LIP CUSTODIAN MEDICAL INS | 3.06 | 24.48 | 0.00 | 37.00 | 12.52 | 66.16 | 10-102-26-2620-0250-608-0000 |
| 102 Little Indians Preschool | | 9,600.42 | 90,476.26 | 0.00 | 147,814.00 | 57,337.74 | 61.21 | * Location |
| **Yuma Middle School** | | | | | | | | |
| 10.201.11.0018.0110.201.0000 | YMS TEACHER SALARY | 61,592.15 | 497,984.69 | 0.00 | 772,411.00 | 274,426.31 | 64.47 | 10-201-11-0018-0110-201-0000 |
| 10.201.11.0018.0120.204.0000 | YMS SUB SALARY | 760.00 | 6,552.50 | 0.00 | 18,500.00 | 11,947.50 | 35.42 | 10-201-11-0018-0120-204-0000 |
| 10.201.11.0018.0221.201.0000 | YMS TEACHER MEDICARE | 847.86 | 6,859.52 | 0.00 | 11,200.00 | 4,340.48 | 61.25 | 10-201-11-0018-0221-201-0000 |
| 10.201.11.0018.0221.204.0000 | YMS SUB MEDICARE | 11.03 | 95.03 | 0.00 | 268.00 | 172.97 | 35.46 | 10-201-11-0018-0221-204-0000 |
| 10.201.11.0018.0230.201.0000 | YMS TEACHER PERA | 11,490.18 | 91,200.10 | 0.00 | 149,848.00 | 58,647.90 | 60.86 | 10-201-11-0018-0230-201-0000 |
| 10.201.11.0018.0230.204.0000 | YMS SUB PERA | 149.35 | 1,265.57 | 0.00 | 3,589.00 | 2,323.43 | 35.26 | 10-201-11-0018-0230-204-0000 |
| 10.201.11.0018.0250.201.0000 | YMS TEACHER MEDICAL INS | 8,163.28 | 67,162.15 | 0.00 | 117,379.00 | 50,216.85 | 57.22 | 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 | 1,165.64 | 7,012.13 | 0.00 | 11,000.00 | 3,987.87 | 63.75 | 10-201-11-0018-0400-000-0000 |
| 10.201.11.0018.0580.000.0000 | STAFF TRAVEL | 0.00 | 585.71 | 0.00 | 1,250.00 | 664.29 | 46.86 | 10-201-11-0018-0580-000-0000 |

# Yuma Expenditure Report

Printed: 3/8/2017 11:43 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|---|
| 10.201.11.0018.0610.000.0000 | SUPPLIES | 827.87 | 6,041.56 | 0.00 | 8,110.00 | 2,068.44 | 74.50 | 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 | 150.83 | 47,244.51 | 0.00 | 50,025.00 | 2,780.49 | 94.44 | 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 | 44.99 | 1,031.71 | 0.00 | 5,955.00 | 4,923.29 | 17.33 | 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 | 36,543.17 | 0.00 | 56,163.00 | 19,619.83 | 65.07 | 10-201-11-0590-0110-201-3140 |
| 10.201.11.0590.0110.401.3140 | YMS ELA AIDE SALARY | 1,807.37 | 15,134.20 | 0.00 | 23,949.00 | 8,814.80 | 63.19 | 10-201-11-0590-0110-401-3140 |
| 10.201.11.0590.0221.201.3140 | YMS ELA TEACHER MEDICARE | 65.07 | 507.54 | 0.00 | 814.00 | 306.46 | 62.35 | 10-201-11-0590-0221-201-3140 |
| 10.201.11.0590.0221.401.3140 | YMS ELA AIDE MEDICARE | 25.39 | 212.38 | 0.00 | 347.00 | 134.62 | 61.20 | 10-201-11-0590-0221-401-3140 |
| 10.201.11.0590.0230.201.3140 | YMS ELA TEACHER PERA | 881.84 | 6,748.00 | 0.00 | 10,896.00 | 4,148.00 | 61.93 | 10-201-11-0590-0230-201-3140 |
| 10.201.11.0590.0230.401.3140 | YMS ELA AIDE PERA | 344.00 | 2,823.33 | 0.00 | 4,646.00 | 1,822.67 | 60.77 | 10-201-11-0590-0230-401-3140 |
| 10.201.11.0590.0250.201.3140 | YMS ELA TEACHER MED INS | 543.38 | 4,347.04 | 0.00 | 6,521.00 | 2,173.96 | 66.66 | 10-201-11-0590-0250-201-3140 |
| 10.201.11.0590.0250.401.3140 | YMS ELA AIDE MED INS | 809.47 | 6,475.76 | 0.00 | 9,782.00 | 3,306.24 | 66.20 | 10-201-11-0590-0250-401-3140 |
| 10.201.12.1700.0110.202.3130 | YMS SPED TEACHER SALARY | 6,332.92 | 49,266.07 | 0.00 | 117,925.00 | 68,658.93 | 41.78 | 10-201-12-1700-0110-202-3130 |
| 10.201.12.1700.0110.416.3130 | YMS SPED AIDE SALARY | 2,361.20 | 23,361.04 | 0.00 | 31,311.00 | 7,949.96 | 74.61 | 10-201-12-1700-0110-416-3130 |
| 10.201.12.1700.0120.204.3130 | YMS SPED SUB SALARY | 490.00 | 1,090.00 | 0.00 | 3,000.00 | 1,910.00 | 36.33 | 10-201-12-1700-0120-204-3130 |
| 10.201.12.1700.0221.202.3130 | YMS SPED TEACHER MEDICARE | 89.50 | 698.70 | 0.00 | 1,710.00 | 1,011.30 | 40.86 | 10-201-12-1700-0221-202-3130 |
| 10.201.12.1700.0221.204.3130 | YMS SPED SUB MEDICARE | 7.11 | 15.81 | 0.00 | 44.00 | 28.19 | 35.93 | 10-201-12-1700-0221-204-3130 |
| 10.201.12.1700.0221.416.3130 | YMS SPED AIDE MEDICARE | 33.47 | 326.70 | 0.00 | 413.00 | 86.30 | 79.10 | 10-201-12-1700-0221-416-3130 |
| 10.201.12.1700.0230.202.3130 | YMS SPED TEACHER PERA | 1,212.92 | 9,289.09 | 0.00 | 22,877.00 | 13,587.91 | 40.60 | 10-201-12-1700-0230-202-3130 |
| 10.201.12.1700.0230.204.3130 | YMS SPED SUB PERA | 96.29 | 212.69 | 0.00 | 582.00 | 369.31 | 36.54 | 10-201-12-1700-0230-204-3130 |
| 10.201.12.1700.0230.416.3130 | YMS SPED AIDE PERA | 453.51 | 4,339.35 | 0.00 | 6,074.00 | 1,734.65 | 71.44 | 10-201-12-1700-0230-416-3130 |
| 10.201.12.1700.0250.202.3130 | YMS SPED TEACHER MED INS | 1,078.66 | 7,595.15 | 0.00 | 19,563.00 | 11,967.85 | 38.82 | 10-201-12-1700-0250-202-3130 |
| 10.201.12.1700.0250.416.3130 | YMS SPED AIDE MED INS | 546.44 | 5,458.28 | 0.00 | 13,042.00 | 7,583.72 | 41.85 | 10-201-12-1700-0250-416-3130 |
| 10.201.12.1700.0335.000.3130 | SPED PHYS FEES | 0.00 | 75.00 | 0.00 | 0.00 | (75.00) | 0.00 | 10-201-12-1700-0335-000-3130 |
| 10.201.12.1700.0580.000.3130 | SPED LIFE SKILLS DUES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-201-12-1700-0580-000-3130 |
| 10.201.12.1700.0610.000.0000 | SPED SUPPLIES | 0.00 | 193.81 | 0.00 | 1,000.00 | 806.19 | 19.38 | 10-201-12-1700-0610-000-0000 |
| 10.201.12.1700.0615.000.3130 | LIFE SKILL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-201-12-1700-0615-000-3130 |
| 10.201.12.1700.0730.000.3130 | SPED EQUIPMENT | 487.00 | 487.00 | 0.00 | 500.00 | 13.00 | 97.40 | 10-201-12-1700-0730-000-3130 |
| 10.201.14.1800.0150.407.0000 | YMS ATHLETIC SALARY | 1,107.76 | 14,574.45 | 0.00 | 13,942.00 | (632.45) | 104.54 | 10-201-14-1800-0150-407-0000 |
| 10.201.14.1800.0221.407.0000 | YMS ATHLETIC MEDICARE | 16.03 | 206.40 | 0.00 | 202.00 | (4.40) | 102.18 | 10-201-14-1800-0221-407-0000 |
| 10.201.14.1800.0230.407.0000 | YMS ATHLETIC PERA | 217.36 | 2,734.35 | 0.00 | 2,705.00 | (29.35) | 101.09 | 10-201-14-1800-0230-407-0000 |
| 10.201.14.1800.0610.000.0000 | ATHLETICS SUPPLIES | 792.40 | 2,299.60 | 0.00 | 4,145.00 | 1,845.40 | 55.48 | 10-201-14-1800-0610-000-0000 |
| 10.201.14.1800.0632.632.0000 | NON DIST EMPLOYEE | 1,291.39 | 5,580.41 | 0.00 | 9,180.00 | 3,599.59 | 67.21 | 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 | 75.00 | 225.00 | 0.00 | 1,620.00 | 1,395.00 | 13.89 | 10-201-14-1800-0810-000-0000 |
| 10.201.14.1900.0150.210.0000 | YMS CO-CURRICULAR SALARY | 178.15 | 1,371.90 | 0.00 | 1,806.00 | 434.10 | 75.96 | 10-201-14-1900-0150-210-0000 |
| 10.201.14.1900.0221.210.0000 | YMS CO-CURRICULAR MEDICARE | 2.54 | 19.53 | 0.00 | 26.00 | 6.47 | 75.12 | 10-201-14-1900-0221-210-0000 |
| 10.201.14.1900.0230.210.0000 | YMS CO-CURRICULAR PERA | 34.33 | 259.27 | 0.00 | 350.00 | 90.73 | 74.08 | 10-201-14-1900-0230-210-0000 |

# Yuma Expenditure Report

Printed: 3/8/2017 11:43 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|---|
| 10.201.19.0090.0110.206.4010 | YMS TITLE 1 TEACHER SALARY | 3,868.58 | 37,200.66 | 0.00 | 46,423.00 | 9,222.34 | 80.13 | 10-201-19-0090-0110-206-4010 |
| 10.201.19.0090.0110.416.4010 | YMS TITLE I AIDE SALARY | 0.00 | 2,627.50 | 0.00 | 16,383.00 | 13,755.50 | 16.04 | 10-201-19-0090-0110-416-4010 |
| 10.201.19.0090.0221.206.4010 | YMS TITLE 1 TEACHER MEDICARE | 54.71 | 522.62 | 0.00 | 673.00 | 150.38 | 77.66 | 10-201-19-0090-0221-206-4010 |
| 10.201.19.0090.0221.416.4010 | YMS TITLE I AIDE MEDICARE | 0.00 | 38.10 | 0.00 | 238.00 | 199.90 | 16.01 | 10-201-19-0090-0221-416-4010 |
| 10.201.19.0090.0230.206.4010 | YMS TITLE 1 TEACHER PERA | 741.33 | 6,939.71 | 0.00 | 9,006.00 | 2,066.29 | 77.06 | 10-201-19-0090-0230-206-4010 |
| 10.201.19.0090.0230.416.4010 | YMS TITLE I AIDE PERA | 0.00 | 503.16 | 0.00 | 3,178.00 | 2,674.84 | 15.83 | 10-201-19-0090-0230-416-4010 |
| 10.201.19.0090.0250.206.4010 | YMS TITLE 1 TEACHER MED INS | 541.97 | 4,345.63 | 0.00 | 6,521.00 | 2,175.37 | 66.64 | 10-201-19-0090-0250-206-4010 |
| 10.201.19.0090.0250.416.4010 | YMS TITLE I AIDE MED INS | 0.00 | 535.25 | 0.00 | 6,521.00 | 5,985.75 | 8.21 | 10-201-19-0090-0250-416-4010 |
| 10.201.21.2120.0110.211 | YMS COUNSELOR SALARY | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 10-201-21-2120-0110-211-0000 |
| 10.201.21.2120.0110.211.4010 | TITLE IA - YMS COUNSELOR | 1,854.17 | 12,979.18 | 0.00 | 22,500.00 | 9,520.82 | 57.69 | 10-201-21-2120-0110-211-4010 |
| 10.201.21.2120.0221.211 | YMS COUNSELOR MEDICA | 0.00 | 161.34 | 0.00 | 326.00 | 164.66 | 49.49 | 10-201-21-2120-0221-211-0000 |
| 10.201.21.2120.0221.211.4010 | TITLE IA - YMS COUNSELOR MEDICARE | 26.89 | 26.89 | 0.00 | 0.00 | (26.89) | 0.00 | 10-201-21-2120-0221-211-4010 |
| 10.201.21.2120.0230.211 | YMS COUNSELOR PERA | 0.00 | 2,139.69 | 0.00 | 4,365.00 | 2,225.31 | 49.02 | 10-201-21-2120-0230-211-0000 |
| 10.201.21.2120.0230.211.4010 | TITLE IA - YMS COUNSELOR PERA | 364.34 | 364.34 | 0.00 | 0.00 | (364.34) | 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 | 4,778.71 | 0.00 | 9,646.00 | 4,867.29 | 49.54 | 10-201-22-2220-0110-411-0000 |
| 10.201.22.2220.0221.411.0000 | YMS MEDIA AIDE MEDICARE | 11.27 | 68.42 | 0.00 | 140.00 | 71.58 | 48.87 | 10-201-22-2220-0221-411-0000 |
| 10.201.22.2220.0230.411.0000 | YMS MEDIA AIDE PERA | 152.71 | 911.37 | 0.00 | 1,871.00 | 959.63 | 48.71 | 10-201-22-2220-0230-411-0000 |
| 10.201.22.2220.0250.411.0000 | YMS MEDIA AIDE MEDICAL INS | 271.69 | 1,630.14 | 0.00 | 3,261.00 | 1,630.86 | 49.99 | 10-201-22-2220-0250-411-0000 |
| 10.201.24.2410.0110.105.0000 | YMS PRINCIPAL SALARY | 5,416.67 | 37,916.68 | 0.00 | 65,000.00 | 27,083.32 | 58.33 | 10-201-24-2410-0110-105-0000 |
| 10.201.24.2410.0110.106.0000 | YMS DOS/ASSIST PRIN SALARY | 4,470.16 | 40,231.50 | 0.00 | 53,642.00 | 13,410.50 | 75.00 | 10-201-24-2410-0110-106-0000 |
| 10.201.24.2410.0110.506.0000 | YMS PRINCIPAL SEC SALARY | 5,508.25 | 46,467.88 | 0.00 | 79,639.00 | 33,171.12 | 58.35 | 10-201-24-2410-0110-506-0000 |
| 10.201.24.2410.0221.105.0000 | YMS PRINCIPAL MEDICARE | 71.75 | 502.25 | 0.00 | 943.00 | 440.75 | 53.26 | 10-201-24-2410-0221-105-0000 |
| 10.201.24.2410.0221.106.0000 | YMS DOS/ASSIST PRIN MEDICARE | 64.00 | 576.82 | 0.00 | 778.00 | 201.18 | 74.14 | 10-201-24-2410-0221-106-0000 |
| 10.201.24.2410.0221.506.0000 | YMS PRINCIPAL SEC MEDICARE | 41.97 | 370.25 | 0.00 | 1,155.00 | 784.75 | 32.06 | 10-201-24-2410-0221-506-0000 |
| 10.201.24.2410.0230.105.0000 | YMS PRINCIPAL PERA | 972.35 | 6,682.75 | 0.00 | 12,610.00 | 5,927.25 | 53.00 | 10-201-24-2410-0230-105-0000 |
| 10.201.24.2410.0230.106.0000 | YMS DOS/ASSIST PRINCIPAL PERA | 867.24 | 7,661.60 | 0.00 | 10,407.00 | 2,745.40 | 73.62 | 10-201-24-2410-0230-106-0000 |
| 10.201.24.2410.0230.506.0000 | YMS PRINCIPAL SEC PERA | 1,048.02 | 8,673.60 | 0.00 | 15,450.00 | 6,776.40 | 56.14 | 10-201-24-2410-0230-506-0000 |
| 10.201.24.2410.0250.105.0000 | YMS PRINCIPAL MEDICAL INS | 543.38 | 3,800.60 | 0.00 | 6,521.00 | 2,720.40 | 58.28 | 10-201-24-2410-0250-105-0000 |
| 10.201.24.2410.0250.106.0000 | YMS DOS/ASSIST PRINL MED INS | 543.38 | 4,347.04 | 0.00 | 6,521.00 | 2,173.96 | 66.66 | 10-201-24-2410-0250-106-0000 |
| 10.201.24.2410.0250.506.0000 | YMS PRINCIPAL SEC MEDICAL INS | 1,358.45 | 10,867.60 | 0.00 | 22,824.00 | 11,956.40 | 47.61 | 10-201-24-2410-0250-506-0000 |
| 10.201.24.2410.0530.000.0000 | COMMUNICATION | 93.46 | 2,128.55 | 0.00 | 4,110.00 | 1,981.45 | 51.79 | 10-201-24-2410-0530-000-0000 |
| 10.201.26.2620.0110.608.0000 | YMS CUSTODIAN SALARY | 5,342.25 | 33,419.71 | 0.00 | 49,590.00 | 16,170.29 | 67.39 | 10-201-26-2620-0110-608-0000 |
| 10.201.26.2620.0221.608.0000 | YMS CUSTODIAN MEDICARE | 74.23 | 461.74 | 0.00 | 719.00 | 257.26 | 64.22 | 10-201-26-2620-0221-608-0000 |
| 10.201.26.2620.0230.608.0000 | YMS CUSTODIAN PERA | 1,005.88 | 6,135.28 | 0.00 | 9,620.00 | 3,484.72 | 63.78 | 10-201-26-2620-0230-608-0000 |
| 10.201.26.2620.0250.608.0000 | YMS CUSTODIAN MEDICAL INS | 1,086.76 | 7,067.00 | 0.00 | 13,042.00 | 5,975.00 | 54.19 | 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 | | 148,446.96 | 1,234,871.49 | 0.00 | 2,060,680.00 | 825,808.51 | 59.95 | * Location |

Report as of: 2/28/2017

# Yuma Expenditure Report

Printed: 3/8/2017 11:43 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|---|
| **Yuma High School** | | | | | | | | |
| 10.301.11.0030.0110.201.4010 | HS TITLE I TEACHER SALARY | 0.00 | 1,920.00 | 0.00 | 7,000.00 | 5,080.00 | 27.43 | 10-301-11-0030-0110-201-4010 |
| 10.301.11.0030.0120.204.0000 | HS SUBSTITUTE SALARY | 1,560.67 | 4,596.17 | 0.00 | 14,000.00 | 9,403.83 | 32.83 | 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 | 22.63 | 66.68 | 0.00 | 203.00 | 136.32 | 32.85 | 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 | 306.67 | 890.23 | 0.00 | 2,716.00 | 1,825.77 | 32.78 | 10-301-11-0030-0230-204-0000 |
| 10.301.11.0030.0350.000.0000 | PROFESSIONAL DEVELOPMENT | 0.00 | 225.00 | 0.00 | 300.00 | 75.00 | 75.00 | 10-301-11-0030-0350-000-0000 |
| 10.301.11.0030.0442.000.0000 | EQUIPMENT LEASE | 1,444.32 | 6,030.66 | 0.00 | 10,150.00 | 4,119.34 | 59.42 | 10-301-11-0030-0442-000-0000 |
| 10.301.11.0030.0450.000.0000 | YEARBOOK SUPPLIES | 98.00 | 98.00 | 0.00 | 500.00 | 402.00 | 19.60 | 10-301-11-0030-0450-000-0000 |
| 10.301.11.0030.0580.000.0000 | STUDENT DUES/FEE | 239.00 | 624.00 | 0.00 | 485.00 | (139.00) | 128.66 | 10-301-11-0030-0580-000-0000 |
| 10.301.11.0030.0610.000.0000 | SUPPLIES | 311.79 | 3,864.67 | 0.00 | 5,000.00 | 1,135.33 | 77.29 | 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 | 233.96 | 0.00 | 2,000.00 | 1,766.04 | 11.70 | 10-301-11-0030-0730-000-0000 |
| 10.301.11.0030.0810.000.0000 | STAFF DUES / FEES | 0.00 | 520.00 | 0.00 | 550.00 | 30.00 | 94.55 | 10-301-11-0030-0810-000-0000 |
| 10.301.11.0200.0110.201.0000 | HS ART SALARY | 2,975.42 | 23,094.32 | 0.00 | 35,705.00 | 12,610.68 | 64.68 | 10-301-11-0200-0110-201-0000 |
| 10.301.11.0200.0221.201.0000 | HS ART MEDICARE | 42.91 | 333.00 | 0.00 | 518.00 | 185.00 | 64.29 | 10-301-11-0200-0221-201-0000 |
| 10.301.11.0200.0230.201.0000 | HS ART PERA | 581.46 | 4,427.10 | 0.00 | 6,927.00 | 2,499.90 | 63.91 | 10-301-11-0200-0230-201-0000 |
| 10.301.11.0200.0250.201.0000 | HS ART MEDICAL INS | 543.38 | 4,347.04 | 0.00 | 6,521.00 | 2,173.96 | 66.66 | 10-301-11-0200-0250-201-0000 |
| 10.301.11.0200.0610.000.0000 | ART SUPPLIES | 201.49 | 966.41 | 0.00 | 1,000.00 | 33.59 | 96.64 | 10-301-11-0200-0610-000-0000 |
| 10.301.11.0320.0610.000.0000 | ACCOUNTING SUPPLIES | 20.80 | 20.80 | 0.00 | 500.00 | 479.20 | 4.16 | 10-301-11-0320-0610-000-0000 |
| 10.301.11.0500.0110.201.0000 | HS ENGLISH SALARY | 10,388.85 | 82,966.58 | 0.00 | 124,666.00 | 41,699.42 | 66.55 | 10-301-11-0500-0110-201-0000 |
| 10.301.11.0500.0221.201.0000 | HS ENGLISH MEDICARE | 141.64 | 1,131.61 | 0.00 | 1,807.00 | 675.39 | 62.62 | 10-301-11-0500-0221-201-0000 |
| 10.301.11.0500.0230.201.0000 | HS ENGLISH PERA | 1,919.37 | 15,042.53 | 0.00 | 24,185.00 | 9,142.47 | 62.20 | 10-301-11-0500-0230-201-0000 |
| 10.301.11.0500.0250.201.0000 | HS ENGLISH MEDICAL INS | 1,628.12 | 12,471.37 | 0.00 | 19,563.00 | 7,091.63 | 63.75 | 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 | 8,152.99 | 0.00 | 16,306.00 | 8,153.01 | 50.00 | 10-301-11-0590-0110-401-3140 |
| 10.301.11.0590.0221.401.3140 | YHS ELA AIDE MEDICARE | 19.68 | 118.03 | 0.00 | 236.00 | 117.97 | 50.01 | 10-301-11-0590-0221-401-3140 |
| 10.301.11.0590.0230.401.3140 | YHS ELA AIDE PERA | 266.61 | 1,572.47 | 0.00 | 3,163.00 | 1,590.53 | 49.71 | 10-301-11-0590-0230-401-3140 |
| 10.301.11.0590.0250.401.3140 | YHS ELA AIDE MEDICAL INS | 543.38 | 3,260.28 | 0.00 | 6,521.00 | 3,260.72 | 50.00 | 10-301-11-0590-0250-401-3140 |
| 10.301.11.0600.0110.201.0000 | HS FOREIGN LANGUAGE SALARY | 2,838.84 | 22,617.08 | 0.00 | 34,066.00 | 11,448.92 | 66.39 | 10-301-11-0600-0110-201-0000 |
| 10.301.11.0600.0221.201.0000 | HS FOREIGN LANG MEDICARE | 40.72 | 324.35 | 0.00 | 494.00 | 169.65 | 65.66 | 10-301-11-0600-0221-201-0000 |
| 10.301.11.0600.0230.201.0000 | HS FOREIGN LANG PERA | 551.75 | 4,311.81 | 0.00 | 6,609.00 | 2,297.19 | 65.24 | 10-301-11-0600-0230-201-0000 |
| 10.301.11.0600.0250.201.0000 | HS FOREIGN LANG MEDICAL INS | 543.38 | 4,347.04 | 0.00 | 6,521.00 | 2,173.96 | 66.66 | 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 | 3,792.03 | 29,834.04 | 0.00 | 43,053.00 | 13,218.96 | 69.30 | 10-301-11-0800-0110-201-0000 |
| 10.301.11.0800.0221.201.0000 | HS PE MEDICARE | 54.07 | 425.92 | 0.00 | 624.00 | 198.08 | 68.26 | 10-301-11-0800-0221-201-0000 |
| 10.301.11.0800.0230.201.0000 | HS PE PERA | 732.72 | 5,662.15 | 0.00 | 8,352.00 | 2,689.85 | 67.79 | 10-301-11-0800-0230-201-0000 |

# Yuma Expenditure Report

Printed: 3/8/2017 11:43 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|---|
| 10.301.11.0800.0250.201.0000 | HS PE MEDICAL INS | 543.38 | 4,347.04 | 0.00 | 6,521.00 | 2,173.96 | 66.66 | 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 | 10,473.60 | 89,196.71 | 0.00 | 126,232.00 | 37,035.29 | 70.66 | 10-301-11-1100-0110-201-0000 |
| 10.301.11.1100.0221.201.0000 | HS MATH MEDICARE | 140.96 | 1,202.49 | 0.00 | 1,830.00 | 627.51 | 65.71 | 10-301-11-1100-0221-201-0000 |
| 10.301.11.1100.0230.201.0000 | HS MATH PERA | 1,910.29 | 15,978.52 | 0.00 | 24,489.00 | 8,510.48 | 65.25 | 10-301-11-1100-0230-201-0000 |
| 10.301.11.1100.0250.201.0000 | HS MATH MEDICAL INS | 1,078.63 | 8,662.61 | 0.00 | 19,563.00 | 10,900.39 | 44.28 | 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 | 10,383.47 | 0.00 | 17,595.00 | 7,211.53 | 59.01 | 10-301-11-1240-0110-201-0000 |
| 10.301.11.1240.0221.201.0000 | HS VOCAL MUSIC MEDICARE | 20.33 | 144.07 | 0.00 | 255.00 | 110.93 | 56.50 | 10-301-11-1240-0221-201-0000 |
| 10.301.11.1240.0230.201.0000 | HS VOCAL MUSIC PERA | 275.66 | 1,917.42 | 0.00 | 3,413.00 | 1,495.58 | 56.18 | 10-301-11-1240-0230-201-0000 |
| 10.301.11.1240.0250.201.0000 | HS VOCAL MUSIC MEDICAL INS | 271.69 | 1,901.83 | 0.00 | 3,261.00 | 1,359.17 | 58.32 | 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 | 13,965.58 | 0.00 | 20,965.00 | 6,999.42 | 66.61 | 10-301-11-1250-0110-201-0000 |
| 10.301.11.1250.0221.201.0000 | HS INST MUSIC MEDICARE | 25.16 | 201.18 | 0.00 | 304.00 | 102.82 | 66.18 | 10-301-11-1250-0221-201-0000 |
| 10.301.11.1250.0230.201.0000 | HS INST. MUSIC PERA | 340.98 | 2,674.39 | 0.00 | 4,067.00 | 1,392.61 | 65.76 | 10-301-11-1250-0230-201-0000 |
| 10.301.11.1250.0250.201.0000 | HS INST MUSIC MEDICAL INS | 271.68 | 2,173.44 | 0.00 | 3,261.00 | 1,087.56 | 66.65 | 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 | 84,029.83 | 0.00 | 126,912.00 | 42,882.17 | 66.21 | 10-301-11-1300-0110-201-0000 |
| 10.301.11.1300.0221.201.0000 | HS SCIENCE MEDICARE | 143.33 | 1,148.65 | 0.00 | 1,840.00 | 691.35 | 62.43 | 10-301-11-1300-0221-201-0000 |
| 10.301.11.1300.0230.201.0000 | HS SCIENCE PERA | 1,942.25 | 15,268.11 | 0.00 | 24,621.00 | 9,352.89 | 62.01 | 10-301-11-1300-0230-201-0000 |
| 10.301.11.1300.0250.201.0000 | HS SCIENCE MEDICAL INS | 1,628.12 | 10,323.36 | 0.00 | 19,563.00 | 9,239.64 | 52.77 | 10-301-11-1300-0250-201-0000 |
| 10.301.11.1300.0610.000.0000 | SCIENCE SUPPLIES | 195.90 | 1,049.60 | 0.00 | 3,000.00 | 1,950.40 | 34.99 | 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 | 52,473.68 | 0.00 | 83,809.00 | 31,335.32 | 62.61 | 10-301-11-1500-0110-201-0000 |
| 10.301.11.1500.0221.201.0000 | HS SOC STUDIES MEDICARE | 94.38 | 740.58 | 0.00 | 1,215.00 | 474.42 | 60.95 | 10-301-11-1500-0221-201-0000 |
| 10.301.11.1500.0230.201.0000 | HS SOC STUDIES PERA | 1,279.01 | 9,845.60 | 0.00 | 16,259.00 | 6,413.40 | 60.55 | 10-301-11-1500-0230-201-0000 |
| 10.301.11.1500.0250.201.0000 | HS SOC STUDIES MEDICAL INS | 1,075.57 | 8,069.31 | 0.00 | 13,042.00 | 4,972.69 | 61.87 | 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 | 32,586.16 | 0.00 | 40,806.00 | 8,219.84 | 79.86 | 10-301-12-1700-0110-202-3130 |
| 10.301.12.1700.0110.416.3130 | HS SPECIAL ED AIDE SALARY | 9,639.02 | 80,864.46 | 0.00 | 114,999.00 | 34,134.54 | 70.32 | 10-301-12-1700-0110-416-3130 |
| 10.301.12.1700.0120.204.3130 | YHS SPED SUB SALARY | 80.00 | 980.00 | 0.00 | 3,000.00 | 2,020.00 | 32.67 | 10-301-12-1700-0120-204-3130 |
| 10.301.12.1700.0221.202.3130 | HS SPEICAL ED MEDICARE | 42.16 | 414.22 | 0.00 | 592.00 | 177.78 | 69.97 | 10-301-12-1700-0221-202-3130 |
| 10.301.12.1700.0221.204.3130 | YHS SPED SUB MEDICARE | 1.16 | 14.20 | 0.00 | 44.00 | 29.80 | 32.27 | 10-301-12-1700-0221-204-3130 |
| 10.301.12.1700.0221.416.3130 | HS SPECIAL ED AIDE MEDICARE | 134.50 | 1,131.53 | 0.00 | 1,667.00 | 535.47 | 67.88 | 10-301-12-1700-0221-416-3130 |
| 10.301.12.1700.0230.202.3130 | HS SPEICAL ED PERA | 571.31 | 5,499.63 | 0.00 | 7,916.00 | 2,416.37 | 69.47 | 10-301-12-1700-0230-202-3130 |
| 10.301.12.1700.0230.204.3130 | YHS SPED SUB PERA | 15.72 | 189.37 | 0.00 | 582.00 | 392.63 | 32.54 | 10-301-12-1700-0230-204-3130 |
| 10.301.12.1700.0230.416.3130 | HS SPECIAL ED AIDE PERA | 1,822.74 | 15,038.36 | 0.00 | 22,310.00 | 7,271.64 | 67.41 | 10-301-12-1700-0230-416-3130 |
| 10.301.12.1700.0250.202.3130 | HS SPECIAL ED MEDICAL INS | 543.38 | 5,430.74 | 0.00 | 6,521.00 | 1,090.26 | 83.28 | 10-301-12-1700-0250-202-3130 |
| 10.301.12.1700.0250.416.3130 | HS SPECIAL ED AIDE MED INS | 2,182.70 | 17,620.04 | 0.00 | 46,185.00 | 28,564.96 | 38.15 | 10-301-12-1700-0250-416-3130 |

# Yuma Expenditure Report

Printed: 3/8/2017 11:43 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|---|
| 10.301.12.1700.0335.000.3130 | SPED PHYS FEES | 0.00 | 150.00 | 0.00 | 100.00 | (50.00) | 150.00 | 10-301-12-1700-0335-000-3130 |
| 10.301.12.1700.0610.000.0000 | SPECIAL ED SUPPLIES | 16.10 | 596.75 | 0.00 | 700.00 | 103.25 | 85.25 | 10-301-12-1700-0610-000-0000 |
| 10.301.12.1700.0730.000.0000 | SPECIAL ED EQUIPMENT | 52.36 | 750.19 | 0.00 | 300.00 | (450.19) | 250.06 | 10-301-12-1700-0730-000-0000 |
| 10.301.13.0100.0110.201.3120 | HS AG SALARY | 7,011.96 | 56,383.80 | 0.00 | 85,209.00 | 28,825.20 | 66.17 | 10-301-13-0100-0110-201-3120 |
| 10.301.13.0100.0120.204.3120 | VOC AG SUB SALARY | 160.00 | 4,422.00 | 0.00 | 1,000.00 | (3,422.00) | 442.20 | 10-301-13-0100-0120-204-3120 |
| 10.301.13.0100.0221.201.3120 | HS AG MEDICARE | 98.44 | 701.87 | 0.00 | 1,236.00 | 534.13 | 56.79 | 10-301-13-0100-0221-201-3120 |
| 10.301.13.0100.0221.204.3120 | VOC AG SUB MEDICARE | 2.32 | 64.13 | 0.00 | 15.00 | (49.13) | 427.53 | 10-301-13-0100-0221-204-3120 |
| 10.301.13.0100.0230.201.3120 | HS AG PERA | 1,334.01 | 9,320.46 | 0.00 | 16,531.00 | 7,210.54 | 56.38 | 10-301-13-0100-0230-201-3120 |
| 10.301.13.0100.0230.204.3120 | VOC AG SUB PERA | 31.44 | 847.95 | 0.00 | 194.00 | (653.95) | 437.09 | 10-301-13-0100-0230-204-3120 |
| 10.301.13.0100.0250.201.3120 | HS AG MEDICAL INS | (534.20) | 4,371.52 | 0.00 | 13,042.00 | 8,670.48 | 33.52 | 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 | 996.77 | 2,392.42 | 1,386.76 | 4,000.00 | 220.82 | 94.48 | 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 | 23,540.43 | 0.00 | 35,189.00 | 11,648.57 | 66.90 | 10-301-13-0300-0110-201-3120 |
| 10.301.13.0300.0120.204.3120 | VOC BUSINESS SUB SALARY | 0.00 | 240.00 | 0.00 | 1,000.00 | 760.00 | 24.00 | 10-301-13-0300-0120-204-3120 |
| 10.301.13.0300.0221.201.3120 | HS BUSINESS MEDICARE | 40.03 | 325.28 | 0.00 | 510.00 | 184.72 | 63.78 | 10-301-13-0300-0221-201-3120 |
| 10.301.13.0300.0221.204.3120 | VOC BUSINESS SUB MEDICARE | 0.00 | 3.49 | 0.00 | 15.00 | 11.51 | 23.27 | 10-301-13-0300-0221-204-3120 |
| 10.301.13.0300.0230.201.3120 | HS BUSINESS PERA | 542.46 | 4,323.30 | 0.00 | 6,827.00 | 2,503.70 | 63.33 | 10-301-13-0300-0230-201-3120 |
| 10.301.13.0300.0230.204.3120 | VOC BUSINESS SUB PERA | 0.00 | 45.98 | 0.00 | 194.00 | 148.02 | 23.70 | 10-301-13-0300-0230-204-3120 |
| 10.301.13.0300.0250.201.3120 | HS BUSINESS MEDICAL INS | 3.06 | 18.36 | 0.00 | 6,521.00 | 6,502.64 | 0.28 | 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 | 18,642.83 | 0.00 | 27,253.00 | 8,610.17 | 68.41 | 10-301-13-0900-0110-201-3120 |
| 10.301.13.0900.0120.204.3120 | VOC FACS SUB SALARY | 280.00 | 6,050.00 | 0.00 | 1,000.00 | (5,050.00) | 605.00 | 10-301-13-0900-0120-204-3120 |
| 10.301.13.0900.0221.201.3120 | FACS MEDICARE | 25.36 | 231.72 | 0.00 | 395.00 | 163.28 | 58.66 | 10-301-13-0900-0221-201-3120 |
| 10.301.13.0900.0221.204.3120 | VOC FACS SUB MEDICARE | 4.06 | 87.71 | 0.00 | 15.00 | (72.71) | 584.73 | 10-301-13-0900-0221-204-3120 |
| 10.301.13.0900.0230.201.3120 | FACS PERA | 343.66 | 3,077.73 | 0.00 | 5,287.00 | 2,209.27 | 58.21 | 10-301-13-0900-0230-201-3120 |
| 10.301.13.0900.0230.204.3120 | VOC FACS SUB PERA | 55.02 | 1,159.98 | 0.00 | 194.00 | (965.98) | 597.93 | 10-301-13-0900-0230-204-3120 |
| 10.301.13.0900.0250.201.3120 | FACS MEDICAL INS | 543.38 | 4,347.04 | 0.00 | 6,521.00 | 2,173.96 | 66.66 | 10-301-13-0900-0250-201-3120 |
| 10.301.13.0900.0600.000.4048 | PERKINS - FACS | 1,099.32 | 1,099.32 | 0.00 | 1,722.00 | 622.68 | 63.84 | 10-301-13-0900-0600-000-4048 |
| 10.301.13.0900.0610.000.0000 | FACS SUPPLIES | 29.00 | 45.38 | 0.00 | 100.00 | 54.62 | 45.38 | 10-301-13-0900-0610-000-0000 |
| 10.301.13.0933.0610.000.0000 | FACS CATERING | 56.04 | 81.62 | 0.00 | 500.00 | 418.38 | 16.32 | 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 | 2,507.68 | 46,698.63 | 0.00 | 92,490.00 | 45,791.37 | 50.49 | 10-301-14-1800-0150-407-0000 |
| 10.301.14.1800.0221.407.0000 | HS ATHLETIC MEDICARE | 34.09 | 657.44 | 0.00 | 1,341.00 | 683.56 | 49.03 | 10-301-14-1800-0221-407-0000 |
| 10.301.14.1800.0230.407.0000 | HS ATHLETIC PERA | 462.23 | 8,704.81 | 0.00 | 17,943.00 | 9,238.19 | 48.51 | 10-301-14-1800-0230-407-0000 |
| 10.301.14.1800.0581.000.0000 | ATHLETICS TRAVEL | 2,114.16 | 9,514.91 | 0.00 | 4,100.00 | (5,414.91) | 262.58 | 10-301-14-1800-0581-000-0000 |
| 10.301.14.1800.0610.000.0000 | ATHLETICS SUPPLIES | 9.93 | 3,908.30 | 0.00 | 6,465.00 | 2,556.70 | 60.45 | 10-301-14-1800-0610-000-0000 |

Report as of: 2/28/2017

# Yuma Expenditure Report

Printed: 3/8/2017 11:43 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|---|
| 10.301.14.1800.0632.632.0000 | NON DIST EMPLOYEE | 3,720.80 | 21,393.02 | 0.00 | 32,323.00 | 10,929.98 | 88.43 | 10-301-14-1800-0632-632-0000 |
| 10.301.14.1800.0739.000.0000 | ATHLETICS EQUIPMENT | 6,278.00 | 31,451.46 | 0.00 | 29,950.00 | (1,501.46) | 105.01 | 10-301-14-1800-0739-000-0000 |
| 10.301.14.1800.0810.000.0000 | ATHLETICS DUES/FEES | 960.00 | 16,329.03 | 0.00 | 17,855.00 | 1,525.97 | 89.44 | 10-301-14-1800-0810-000-0000 |
| 10.301.14.1900.0150.210.0000 | YHS CO-CURRICULAR SALARY | 1,489.17 | 7,649.66 | 0.00 | 11,458.00 | 3,808.34 | 66.76 | 10-301-14-1900-0150-210-0000 |
| 10.301.14.1900.0221.210.0000 | YHS CO-CURRICULAR MEDICARE | 21.56 | 108.86 | 0.00 | 166.00 | 57.14 | 65.58 | 10-301-14-1900-0221-210-0000 |
| 10.301.14.1900.0230.210.0000 | YHS CO-CURRICULAR PERA | 292.01 | 1,449.68 | 0.00 | 2,223.00 | 773.32 | 65.21 | 10-301-14-1900-0230-210-0000 |
| 10.301.14.2630.0400.000.0000 | ATHLETIC FACILITY REPAIRS/MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-301-14-2630-0400-000-0000 |
| 10.301.15.0050.0569.000.0000 | POST SECONDARY OPTIONS | 0.00 | 24,231.30 | 0.00 | 10,000.00 | (14,231.30) | 242.31 | 10-301-15-0050-0569-000-0000 |
| 10.301.19.0090.0110.405.0000 | COMMUNITY LIAISON | 0.00 | 363.63 | 0.00 | 2,000.00 | 1,636.37 | 18.18 | 10-301-19-0090-0110-405-0000 |
| 10.301.19.0090.0221.405.0000 | COMMUNITY LIAISON MEDICARE | 0.00 | 2.64 | 0.00 | 29.00 | 26.36 | 9.10 | 10-301-19-0090-0221-405-0000 |
| 10.301.19.0090.0230.405.0000 | COMMUNITY LIAISON PERA | 0.00 | 34.95 | 0.00 | 388.00 | 353.05 | 9.01 | 10-301-19-0090-0230-405-0000 |
| 10.301.21.2113.0110.237 | YHS STUDENT ADVOCATE SALARY | 2,558.00 | 17,906.00 | 0.00 | 30,696.00 | 12,790.00 | 58.33 | 10-301-21-2113-0110-237-0000 |
| 10.301.21.2113.0221.237 | YHS STUDENT ADVOCATE MEDICARE | 35.64 | 249.62 | 0.00 | 445.00 | 195.38 | 56.09 | 10-301-21-2113-0221-237-0000 |
| 10.301.21.2113.0230.237.0000 | YHS STUDENT ADVOCATE PERA | 483.02 | 3,321.44 | 0.00 | 5,955.00 | 2,633.56 | 55.78 | 10-301-21-2113-0230-237-0000 |
| 10.301.21.2113.0250.237.0000 | YHS STUDENT ADVOCATE MEDICAL INS | 543.38 | 3,800.60 | 0.00 | 6,521.00 | 2,720.40 | 58.28 | 10-301-21-2113-0250-237-0000 |
| 10.301.21.2120.0110.211.3192 | YHS COUNSELOR GRANT SALARY | 4,927.34 | 39,325.08 | 0.00 | 59,128.00 | 19,802.92 | 66.51 | 10-301-21-2120-0110-211-3192 |
| 10.301.21.2120.0110.513.0000 | HS COUNSELOR CLERK SALARY | 1,885.63 | 15,334.20 | 0.00 | 20,236.00 | 4,901.80 | 75.78 | 10-301-21-2120-0110-513-0000 |
| 10.301.21.2120.0221.211.3192 | YHS COUNSELOR GRANT MEDICARE | 64.51 | 542.17 | 0.00 | 857.00 | 314.83 | 63.26 | 10-301-21-2120-0221-211-3192 |
| 10.301.21.2120.0221.513.0000 | HS COUNSELOR CLERK MEDICARE | 10.42 | 89.62 | 0.00 | 293.00 | 203.38 | 30.59 | 10-301-21-2120-0221-513-0000 |
| 10.301.21.2120.0230.211.3192 | YHS COUNSELOR GRANT PERA | 874.21 | 7,204.97 | 0.00 | 11,471.00 | 4,266.03 | 62.81 | 10-301-21-2120-0230-211-3192 |
| 10.301.21.2120.0230.513.0000 | HS COUNSELOR CLERK PERA | 141.24 | 1,190.78 | 0.00 | 3,926.00 | 2,735.22 | 30.33 | 10-301-21-2120-0230-513-0000 |
| 10.301.21.2120.0250.211.0000 | HS COUNSELOR MEDICAL INS | 0.00 | 2,716.90 | 0.00 | 6,521.00 | 3,804.10 | 41.66 | 10-301-21-2120-0250-211-0000 |
| 10.301.21.2120.0250.211.3192 | YHS COUNSELOR GRANT MEDICAL IN | 543.38 | 1,630.14 | 0.00 | 0.00 | (1,630.14) | 0.00 | 10-301-21-2120-0250-211-3192 |
| 10.301.21.2120.0250.513.0000 | HS COUNSELOR CLERK MEDCIAL | 543.38 | 4,347.04 | 0.00 | 6,521.00 | 2,173.96 | 66.66 | 10-301-21-2120-0250-513-0000 |
| 10.301.21.2120.0320.000.0000 | GUIDANCE TESTING | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 10-301-21-2120-0320-000-0000 |
| 10.301.21.2120.0350.3192 | PROFESSIONAL DEVELOPMENT | 0.00 | 1,344.39 | 0.00 | 1,500.00 | 155.61 | 89.63 | 10-301-21-2120-0350-000-3192 |
| 10.301.21.2120.0610.000.0000 | GUIDANCE SUPPLIES | 87.00 | 87.00 | 0.00 | 100.00 | 13.00 | 87.00 | 10-301-21-2120-0610-000-0000 |
| 10.301.21.2120.0810.000.0000 | GUIDANCE DUES & FEES | 120.00 | 120.00 | 0.00 | 75.00 | (45.00) | 160.00 | 10-301-21-2120-0810-000-0000 |
| 10.301.21.2129.0330.000.3192 | COUNSELOR GRANT TRAVEL | 0.00 | 525.20 | 0.00 | 2,140.00 | 1,614.80 | 24.54 | 10-301-21-2129-0330-000-3192 |
| 10.301.21.2129.0330.3192 | SUPPLIES - COUNSELOR GRANT | 0.00 | 2,349.59 | 0.00 | 6,044.00 | 3,694.41 | 38.87 | 10-301-21-2129-0330-000-3192 |
| 10.301.22.2220.0110.411.0000 | HS MEDIA AIDE SALARY | 1,464.75 | 11,676.83 | 0.00 | 17,577.00 | 5,900.17 | 66.43 | 10-301-22-2220-0110-411-0000 |
| 10.301.22.2220.0221.411.0000 | HS MEDIA AIDE/MEDICARE | 21.24 | 169.32 | 0.00 | 255.00 | 85.68 | 66.40 | 10-301-22-2220-0221-411-0000 |
| 10.301.22.2220.0230.411.0000 | HS MEDIA AIDE PERA | 287.82 | 2,250.76 | 0.00 | 3,410.00 | 1,159.24 | 66.00 | 10-301-22-2220-0230-411-0000 |
| 10.301.22.2220.0250.411.0000 | HS MEDIA AIDE MEDICAL INS | 3.06 | 24.48 | 0.00 | 6,521.00 | 6,496.52 | 0.38 | 10-301-22-2220-0250-411-0000 |
| 10.301.22.2220.0610.000.0000 | MEDIA SUPPLIES | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 10-301-22-2220-0610-000-0000 |
| 10.301.22.2220.0640.000.0000 | MEDIA BOOKS & PERIODICALS | 0.00 | 2,352.00 | 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 | 44,041.68 | 0.00 | 75,000.00 | 30,958.32 | 58.72 | 10-301-24-2410-0110-105-0000 |
| 10.301.24.2410.0110.106.0000 | HS ASST/AD PRINCIPAL SALARY | 5,375.00 | 72,941.49 | 0.00 | 120,500.00 | 47,558.51 | 60.53 | 10-301-24-2410-0110-106-0000 |
| 10.301.24.2410.0110.506.0000 | HS PRINCIPAL SEC SALARY | 4,714.43 | 37,731.74 | 0.00 | 56,573.00 | 18,841.26 | 66.70 | 10-301-24-2410-0110-506-0000 |
| 10.301.24.2410.0221.105.0000 | HS PRINCIPAL MEDICARE | 91.23 | 638.61 | 0.00 | 1,088.00 | 449.39 | 58.70 | 10-301-24-2410-0221-105-0000 |

Report as of: 2/28/2017

# Yuma Expenditure Report

Printed: 3/8/2017 11:43 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|---|
| 10.301.24.2410.0221.106.0000 | HS ASST/AD PRINCIPAL MEDICARE | 76.34 | 1,039.58 | 0.00 | 1,747.00 | 707.42 | 59.51 | 10-301-24-2410-0221-106-0000 |
| 10.301.24.2410.0221.506.0000 | HS PRINCIPAL SEC MEDICARE | 64.43 | 514.56 | 0.00 | 820.00 | 305.44 | 62.75 | 10-301-24-2410-0221-506-0000 |
| 10.301.24.2410.0230.105.0000 | HS PRINCIPAL PERA | 1,236.31 | 8,496.87 | 0.00 | 14,550.00 | 6,053.13 | 58.40 | 10-301-24-2410-0230-105-0000 |
| 10.301.24.2410.0230.106.0000 | HS ASST/AD PRINCIPAL PERA | 1,034.60 | 13,797.21 | 0.00 | 23,377.00 | 9,579.79 | 59.02 | 10-301-24-2410-0230-106-0000 |
| 10.301.24.2410.0230.506.0000 | HS PRINCIPAL SEC PERA | 873.14 | 6,840.13 | 0.00 | 10,975.00 | 4,134.87 | 62.32 | 10-301-24-2410-0230-506-0000 |
| 10.301.24.2410.0250.105.0000 | HS PRINCIPAL MEDICAL INS | 541.36 | 3,777.29 | 0.00 | 6,521.00 | 2,743.71 | 57.93 | 10-301-24-2410-0250-105-0000 |
| 10.301.24.2410.0250.106.0000 | HS ASST/AD PRIN MEDICAL INS | 543.38 | 7,067.00 | 0.00 | 13,042.00 | 5,975.00 | 54.19 | 10-301-24-2410-0250-106-0000 |
| 10.301.24.2410.0250.506.0000 | HS PRINCIPAL SEC MEDICAL INS | 1,086.76 | 8,694.08 | 0.00 | 13,042.00 | 4,347.92 | 66.66 | 10-301-24-2410-0250-506-0000 |
| 10.301.24.2410.0530.000.0000 | COMMUNICATION | 223.19 | 3,490.30 | 0.00 | 4,000.00 | 509.70 | 87.26 | 10-301-24-2410-0530-000-0000 |
| 10.301.24.2410.0580.000.0000 | PRINCIPAL TRAVEL | 0.00 | 507.87 | 0.00 | 550.00 | 42.13 | 92.34 | 10-301-24-2410-0580-000-0000 |
| 10.301.26.2620.0110.608.0000 | HS CUSTODIAN SALARY | 7,376.03 | 42,452.58 | 0.00 | 65,736.00 | 23,283.42 | 64.58 | 10-301-26-2620-0110-608-0000 |
| 10.301.26.2620.0120.612.0000 | HS SWEEPERS | 341.31 | 2,516.74 | 0.00 | 3,780.00 | 1,263.26 | 66.58 | 10-301-26-2620-0120-612-0000 |
| 10.301.26.2620.0221.608.0000 | HS CUSTODIAN MEDICARE | 103.96 | 594.76 | 0.00 | 953.00 | 358.24 | 62.41 | 10-301-26-2620-0221-608-0000 |
| 10.301.26.2620.0221.612.0000 | HS SWEEPERS MEDICARE | 4.95 | 36.48 | 0.00 | 55.00 | 18.52 | 66.33 | 10-301-26-2620-0221-612-0000 |
| 10.301.26.2620.0230.608.0000 | HS CUSTODIAN PERA | 1,408.93 | 7,916.99 | 0.00 | 12,753.00 | 4,836.01 | 62.08 | 10-301-26-2620-0230-608-0000 |
| 10.301.26.2620.0230.612.0000 | HS SWEEPERS PERA | 67.07 | 485.05 | 0.00 | 733.00 | 247.95 | 66.17 | 10-301-26-2620-0230-612-0000 |
| 10.301.26.2620.0250.608.0000 | HS CUSTODIAN MEDICAL INS | 1,086.76 | 7,696.03 | 0.00 | 13,042.00 | 5,345.97 | 59.01 | 10-301-26-2620-0250-608-0000 |
| 10.301.26.2620.0320.000.0000 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-301-26-2620-0320-000-0000 |
| 10.301.26.2620.0610.000.0000 | CUSTODIAN SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-301-26-2620-0610-000-0000 |
| 10.301.26.2620.0730.000.0000 | CUSTODIAN EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-301-26-2620-0730-000-0000 |
| 301 Yuma High School | | 176,175.67 | 1,515,890.75 | 1,386.76 | 2,314,950.00 | 797,672.49 | 65.89 | * Location |
| **Centralized Services** | | | | | | | | |
| 10.600.11.1750.0565.000.0000 | OUT OF DIST PLACEMENT | 5,938.83 | 25,486.05 | 0.00 | 40,000.00 | 14,513.95 | 63.72 | 10-600-11-1750-0565-000-0000 |
| 600 Centralized Services | | 5,938.83 | 25,486.05 | 0.00 | 40,000.00 | 14,513.95 | 63.72 | * Location |
| **Centralized Services** | | | | | | | | |
| 10.601.11.0010.0150.200.4367 | TITLE IIA SALARY | 0.00 | 1,543.81 | 0.00 | 3,166.00 | 1,622.19 | 48.76 | 10-601-11-0010-0150-200-4367 |
| 10.601.11.0010.0221.200.4367 | TITLE IIA MEDICARE | 0.00 | 21.95 | 0.00 | 58.00 | 36.05 | 37.84 | 10-601-11-0010-0221-200-4367 |
| 10.601.11.0010.0230.200.4367 | TITLE IIA PERA | 0.00 | 310.14 | 0.00 | 776.00 | 465.86 | 39.97 | 10-601-11-0010-0230-200-4367 |
| 10.601.11.0010.0320.000.4365 | TITLE III ESL PUR SERVICES | 0.00 | 3,167.28 | 0.00 | 6,358.00 | 3,190.72 | 49.82 | 10-601-11-0010-0320-000-4365 |
| 10.601.11.0010.0320.000.4367 | TITLE IIA PURCH SERV | 0.00 | 10,485.94 | 0.00 | 8,400.00 | (2,085.94) | 124.83 | 10-601-11-0010-0320-000-4367 |
| 10.601.11.0060.0110.200.4365 | TITLE III NEWCOMER SALARY | 180.00 | 5,385.00 | 0.00 | 8,000.00 | 2,615.00 | 67.31 | 10-601-11-0060-0110-200-4365 |
| 10.601.11.0060.0221.200.4365 | TITLE III NEWCOMER MEDICARE | 2.33 | 77.32 | 0.00 | 116.00 | 38.68 | 66.66 | 10-601-11-0060-0221-200-4365 |
| 10.601.11.0060.0230.200.4365 | TITLE III NEWCOMER PERA | 31.57 | 1,028.88 | 0.00 | 1,552.00 | 523.12 | 66.29 | 10-601-11-0060-0230-200-4365 |
| 10.601.11.2210.0110.107.3150 | GIFTED & TALENTED INST COORD | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 10-601-11-2210-0110-107-3150 |
| 10.601.11.2210.0190.201.0000 | GRADUATE HOURS STAFF | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 10-601-11-2210-0190-201-0000 |
| 10.601.11.2210.0221.107.3150 | GIFTED & TALENTED MEDICARE | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 | 0.00 | 10-601-11-2210-0221-107-3150 |
| 10.601.11.2210.0221.201.0000 | GRADUATE HOURS MEDICARE | 0.00 | 0.00 | 0.00 | 58.00 | 58.00 | 0.00 | 10-601-11-2210-0221-201-0000 |
| 10.601.11.2210.0230.107.3150 | GIFTED & TALENTED PERA | 0.00 | 0.00 | 0.00 | 291.00 | 291.00 | 0.00 | 10-601-11-2210-0230-107-3150 |
| 10.601.11.2210.0230.201.0000 | GRADUATE HOURS PERA | 0.00 | 0.00 | 0.00 | 776.00 | 776.00 | 0.00 | 10-601-11-2210-0230-201-0000 |
| 10.601.11.2210.0320.000.3150 | GIFTED & TALENTED PROF DEV | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 10-601-11-2210-0320-000-3150 |

Report as of: 2/28/2017

# Yuma Expenditure Report

Printed: 3/8/2017 11:43 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|---|
| 10.601.11.2210.0610.000.3150 | 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 | 200.00 | 925.17 | 0.00 | 3,185.00 | 2,259.83 | 29.05 | 10-601-11-2210-0800-000-3150 |
| 10.601.11.2212.0120.204.3150 | GIFTED AND TALENTED SUBSTITUTE | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 10-601-11-2212-0120-204-3150 |
| 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 | 116,919.36 | 0.00 | 189,334.00 | 72,414.64 | 61.75 | 10-601-12-1700-0591-000-0000 |
| 10.601.12.1700.0592.000.0000 | BOCES EARLY CHILDHOOD | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 10-601-12-1700-0591-000-0000 |
| 10.601.19.0090.0150.200.4010 | TITLE I A SALARY | 971.59 | 3,548.81 | 0.00 | 21,967.00 | 18,418.19 | 16.16 | 10-601-19-0090-0150-200-4010 |
| 10.601.19.0090.0221.200.4010 | TITLE I A MEDICARE | 10.86 | 38.60 | 0.00 | 319.00 | 280.40 | 12.10 | 10-601-19-0090-0221-200-4010 |
| 10.601.19.0090.0230.200.4010 | TITLE IA PERA | 147.18 | 492.80 | 0.00 | 4,262.00 | 3,769.20 | 11.56 | 10-601-19-0090-0230-200-4010 |
| 10.601.19.0090.0600.000.4010 | TITLE I HOMELESS | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 10-601-19-0090-0600-000-4010 |
| 10.601.19.0090.0610.000.4010 | TITLE 1 SUPPLIES | 0.00 | 0.00 | 0.00 | 252.00 | 252.00 | 0.00 | 10-601-19-0090-0610-000-4010 |
| 10.601.19.0090.0730.000.4010 | TITLE I EQUIPMENT | 0.00 | 0.00 | 0.00 | 8,158.00 | 8,158.00 | 0.00 | 10-601-19-0090-0730-000-4010 |
| 10.601.22.2210.0110.322.0000 | ADMIN ASST SALARY | 7,288.01 | 60,942.00 | 0.00 | 98,205.00 | 37,263.00 | 62.06 | 10-601-22-2210-0110-322-0000 |
| 10.601.22.2210.0221.322.0000 | ADMIN ASST MEDICARE | 92.24 | 764.11 | 0.00 | 1,424.00 | 659.89 | 53.66 | 10-601-22-2210-0221-322-0000 |
| 10.601.22.2210.0230.322.0000 | ADMIN ASST PERA | 1,249.98 | 10,155.22 | 0.00 | 19,052.00 | 8,896.78 | 53.30 | 10-601-22-2210-0230-322-0000 |
| 10.601.22.2210.0250.322.0000 | ADMIN ASST MED INS | 1,086.76 | 8,694.08 | 0.00 | 13,042.00 | 4,347.92 | 66.66 | 10-601-22-2210-0250-322-0000 |
| 10.601.22.2210.0330.000.0000 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 1,823.00 | 1,823.00 | 0.00 | 10-601-22-2210-0330-000-0000 |
| 10.601.22.2214.0320.000.0000 | STUDENT ASSESSMENT | 0.00 | 10,650.00 | 0.00 | 11,200.00 | 550.00 | 95.09 | 10-601-22-2214-0320-000-0000 |
| 10.601.23.2300.0611.000.0000 | DISTRICT PAPER | 0.00 | 147.60 | 0.00 | 700.00 | 552.40 | 21.09 | 10-601-23-2300-0611-000-0000 |
| 10.601.23.2314.0312.000.0000 | ELECTION PURCH SERVICES | 0.00 | 1,406.95 | 0.00 | 16,000.00 | 14,593.05 | 8.79 | 10-601-23-2314-0312-000-0000 |
| 10.601.23.2314.0610.000.0000 | ELECTION SUPPLIES | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 10-601-23-2314-0610-000-0000 |
| 10.601.23.2315.0330.000.0000 | LEGAL/CONSULTING SERVICES | 4,131.50 | 9,920.32 | 0.00 | 25,000.00 | 15,079.68 | 39.68 | 10-601-23-2315-0330-000-0000 |
| 10.601.23.2319.0540.000.0000 | BOARD ADVERTISING | 94.50 | 332.00 | 0.00 | 150.00 | (182.00) | 221.33 | 10-601-23-2319-0540-000-0000 |
| 10.601.23.2319.0580.000.0000 | BOARD TRAVEL | 0.00 | 2,387.33 | 0.00 | 2,100.00 | (287.33) | 113.68 | 10-601-23-2319-0580-000-0000 |
| 10.601.23.2319.0800.000.0000 | BOARD SUPPLIES | 34.50 | 34.50 | 0.00 | 850.00 | 815.50 | 4.06 | 10-601-23-2319-0800-000-0000 |
| 10.601.23.2319.0810.000.0000 | BOARD DUES & FEES | 443.65 | 14,542.30 | 0.00 | 28,700.00 | 14,157.70 | 50.67 | 10-601-23-2319-0810-000-0000 |
| 10.601.23.2321.0110.101.0000 | SUPT SALARY | 9,400.00 | 75,200.00 | 0.00 | 112,800.00 | 37,600.00 | 66.67 | 10-601-23-2321-0110-101-0000 |
| 10.601.23.2321.0110.322.0000 | EXEC SEC SALARY | 2,715.00 | 24,274.70 | 0.00 | 35,082.00 | 10,807.30 | 69.19 | 10-601-23-2321-0110-322-0000 |
| 10.601.23.2321.0221.101.0000 | SUPT MEDICARE | 126.11 | 1,008.89 | 0.00 | 1,636.00 | 627.11 | 61.67 | 10-601-23-2321-0221-101-0000 |
| 10.601.23.2321.0221.322.0000 | EXEC SEC MEDICARE | 31.29 | 302.33 | 0.00 | 509.00 | 206.67 | 59.40 | 10-601-23-2321-0221-322-0000 |
| 10.601.23.2321.0230.101.0000 | SUPT PERA | 1,581.32 | 12,409.12 | 0.00 | 21,927.00 | 9,517.88 | 56.59 | 10-601-23-2321-0230-101-0000 |
| 10.601.23.2321.0230.322.0000 | EXEC SEC PERA | 424.05 | 4,014.69 | 0.00 | 6,806.00 | 2,791.31 | 58.99 | 10-601-23-2321-0230-322-0000 |
| 10.601.23.2321.0250.101.0000 | SUPT MEDICAL INS | 543.38 | 4,347.04 | 0.00 | 6,521.00 | 2,173.96 | 66.66 | 10-601-23-2321-0250-101-0000 |
| 10.601.23.2321.0250.322.0000 | EXEC SEC MEDICAL INS | 543.38 | 4,347.04 | 0.00 | 6,529.00 | 2,181.96 | 66.58 | 10-601-23-2321-0250-322-0000 |
| 10.601.23.2321.0442.000.0000 | EQUIPMENT LEASE | 403.29 | 3,443.16 | 0.00 | 4,500.00 | 1,056.84 | 76.51 | 10-601-23-2321-0442-000-0000 |
| 10.601.23.2321.0530.000.0000 | COMMUNICATION | 704.24 | 9,150.34 | 0.00 | 10,000.00 | 849.66 | 91.50 | 10-601-23-2321-0530-000-0000 |
| 10.601.23.2321.0540.000.0000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 | 10-601-23-2321-0540-000-0000 |
| 10.601.23.2321.0550.000.0000 | PRINTING | 0.00 | 612.00 | 0.00 | 700.00 | 88.00 | 87.43 | 10-601-23-2321-0550-000-0000 |
| 10.601.23.2321.0580.000.0000 | SUPT TRAVEL | 1,068.56 | 4,736.29 | 0.00 | 4,251.00 | (485.29) | 111.42 | 10-601-23-2321-0580-000-0000 |

# Yuma Expenditure Report

Printed: 3/8/2017 11:43 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|---|
| 10.601.23.2321.0581.000.0000 | STAFF TRAVEL | 56.13 | 220.08 | 0.00 | 1,500.00 | 1,279.92 | 14.67 | 10-601-23-2321-0581-000-0000 |
| 10.601.23.2321.0610.000.0000 | SUPT SUPPLIES | 109.08 | 2,972.48 | 0.00 | 6,000.00 | 3,027.52 | 49.54 | 10-601-23-2321-0610-000-0000 |
| 10.601.23.2321.0730.000.0000 | SUPT EQUIPMENT | 712.44 | 1,742.42 | 0.00 | 7,000.00 | 5,257.58 | 24.89 | 10-601-23-2321-0730-000-0000 |
| 10.601.23.2321.0810.000.0000 | SUPT DUES & FEES | 0.00 | 2,986.56 | 0.00 | 6,000.00 | 3,013.44 | 49.78 | 10-601-23-2321-0810-000-0000 |
| 10.601.23.2323.0150.501 | DISTRICT WIDE GRANT COORDINATOR | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 100.00 | 10-601-23-2323-0150-501 |
| 10.601.23.2323.0221.501 | DISTRICT WIDE GRANT COORDINATOR MEDICARE | 0.00 | 86.48 | 0.00 | 87.00 | 0.52 | 99.40 | 10-601-23-2323-0221-501 |
| 10.601.23.2323.0230.501 | DISTRICT WIDE GRANT COORDINATOR PERA | 0.00 | 1,142.14 | 0.00 | 1,164.00 | 21.86 | 98.12 | 10-601-23-2323-0230-501 |
| 10.601.24.2490.0320.000.0000 | ADMIN LICENSURE PROGRAM | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 100.00 | 10-601-24-2490-0320-000-0000 |
| 10.601.25.2316.0311.000.0000 | CO TREAS TAX COLLECTION | 344.43 | 908.67 | 0.00 | 7,500.00 | 6,591.33 | 12.12 | 10-601-25-2316-0311-000-0000 |
| 10.601.25.2317.0332.000.0000 | AUDIT SERVICES | 0.00 | 11,200.00 | 0.00 | 11,200.00 | 0.00 | 100.00 | 10-601-25-2317-0332-000-0000 |
| 10.601.25.2510.0110.501.0000 | BUSINESS ADMIN SALARY | 8,082.33 | 64,658.66 | 0.00 | 96,988.00 | 32,329.34 | 66.67 | 10-601-25-2510-0110-501-0000 |
| 10.601.25.2510.0221.501.0000 | BUSINESS ADMIN MEDICARE | 105.76 | 846.32 | 0.00 | 1,406.00 | 559.68 | 60.19 | 10-601-25-2510-0221-501-0000 |
| 10.601.25.2510.0230.501.0000 | BUSINESS ADMIN PERA | 1,433.19 | 11,249.96 | 0.00 | 18,816.00 | 7,566.04 | 59.79 | 10-601-25-2510-0230-501-0000 |
| 10.601.25.2510.0250.501.0000 | BUSINESS ADMIN MEDICAL INS | 1,086.76 | 8,694.08 | 0.00 | 13,042.00 | 4,347.92 | 66.66 | 10-601-25-2510-0250-501-0000 |
| 10.601.25.2590.0339.000.0000 | DOCUMENT IMAGING PURCHASE SERV | 0.00 | 2,545.78 | 0.00 | 2,500.00 | (45.78) | 101.83 | 10-601-25-2590-0339-000-0000 |
| 10.601.26.2600.0300.000.0000 | DISTRICT WIDE INSPECTIONS | 0.00 | 8,286.50 | 0.00 | 15,000.00 | 6,713.50 | 55.24 | 10-601-26-2600-0300-000-0000 |
| 10.601.26.2610.0110.613.0000 | DIRECTOR OF MAINTENANCE SALARY | 3,045.00 | 24,916.59 | 0.00 | 36,500.00 | 11,583.41 | 68.26 | 10-601-26-2610-0110-613-0000 |
| 10.601.26.2610.0221.613..0000 | DIRECTOR OF MAINTENANCE MEDICARE | 43.86 | 358.98 | 0.00 | 529.00 | 170.02 | 67.86 | 10-601-26-2610-0221-613-0000 |
| 10.601.26.2610.0230.613..0000 | DIRECTOR OF MAINTENANCE PERA | 594.41 | 4,773.38 | 0.00 | 7,081.00 | 2,307.62 | 67.41 | 10-601-26-2610-0230-613-0000 |
| 10.601.26.2610.0250.613.0000 | DIRECTOR OF MAINTENANCE MEDICAL INS | 543.38 | 4,317.53 | 0.00 | 6,521.00 | 2,203.47 | 66.21 | 10-601-26-2610-0250-613-0000 |
| 10.601.26.2620.0120.632.0000 | SUMMER CUSTODIAN HELP SALARY | 0.00 | 3,156.19 | 0.00 | 5,000.00 | 1,843.81 | 63.12 | 10-601-26-2620-0120-632-0000 |
| 10.601.26.2620.0221.632.0000 | SUMMER CUSTODIAN HELP MEDICARE | 0.00 | 45.77 | 0.00 | 147.00 | 101.23 | 31.14 | 10-601-26-2620-0221-632-0000 |
| 10.601.26.2620.0230.632.0000 | SUMMER CUSTODIAN PERA | 0.00 | 604.42 | 0.00 | 970.00 | 365.58 | 62.31 | 10-601-26-2620-0230-632-0000 |
| 10.601.26.2620.0300.000.0000 | TECHNOLOGY MAINT AGREEMENT | 420.00 | 47,820.99 | 0.00 | 70,000.00 | 22,179.01 | 68.32 | 10-601-26-2620-0300-000-0000 |
| 10.601.26.2620.0339 | DISTRICT WIDE CONTRACTED SERVICE | 940.44 | 3,832.34 | 0.00 | 6,000.00 | 2,167.66 | 63.87 | 10-601-26-2620-0339-000-0000 |
| 10.601.26.2620.0400.000.0000 | BUILDING REPAIRS DIST WIDE | 6,759.77 | 54,712.61 | 0.00 | 108,333.00 | 53,620.39 | 50.50 | 10-601-26-2620-0400-000-0000 |
| 10.601.26.2620.0610.000.0000 | MAINTENANCE SUPPLIES | 5,398.19 | 48,294.28 | 0.00 | 47,733.00 | (561.28) | 101.18 | 10-601-26-2620-0610-000-0000 |
| 10.601.26.2620.0620.000.0000 | DISTRICT WIDE UTILITIES | 30,470.85 | 162,045.94 | 0.00 | 301,500.00 | 139,454.06 | 53.75 | 10-601-26-2620-0620-000-0000 |
| 10.601.26.2620.0800.000.0000 | FINGERPRINTING | 276.50 | 1,303.50 | 0.00 | 900.00 | (403.50) | 144.83 | 10-601-26-2620-0800-000-0000 |
| 10.601.26.2630.0110.619.0000 | GROUNDSKEEPER SALARY | 3,104.32 | 30,096.76 | 0.00 | 41,471.00 | 11,374.24 | 72.57 | 10-601-26-2630-0110-619-0000 |
| 10.601.26.2630.0120.632.0000 | SUMMER GROUNDS HELP SALARY | 0.00 | 10,552.64 | 0.00 | 15,464.00 | 4,911.36 | 68.24 | 10-601-26-2630-0120-632-0000 |
| 10.601.26.2630.0221.619.0000 | GROUNDSKEEPER MEDICARE | 43.48 | 415.37 | 0.00 | 601.00 | 185.63 | 69.11 | 10-601-26-2630-0221-619-0000 |
| 10.601.26.2630.0221.632.0000 | SUMMER GROUNDS HELP MEDICARE | 0.00 | 153.01 | 0.00 | 224.00 | 70.99 | 68.31 | 10-601-26-2630-0221-632-0000 |
| 10.601.26.2630.0230.619.0000 | GROUNDSKEEPER PERA | 589.26 | 5,514.90 | 0.00 | 8,045.00 | 2,530.10 | 68.55 | 10-601-26-2630-0230-619-0000 |
| 10.601.26.2630.0230.632.0000 | GROUNDS SUMMER HELP PERA | 0.00 | 2,020.81 | 0.00 | 3,000.00 | 979.19 | 67.36 | 10-601-26-2630-0230-632-0000 |

# Yuma Expenditure Report

Printed: 3/8/2017 11:43 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|---|
| 10.601.26.2630.0250.619.0000 | GROUNDSKEEPER MEDICAL | 543.38 | 3,302.03 | 0.00 | 5,453.00 | 2,150.97 | 60.55 | 10-601-26-2630-0250-619-0000 |
| 10.601.26.2630.0739.000.0000 | MAINTENANCE EQUIPMENT | 757.84 | 4,106.63 | 0.00 | 5,235.00 | 1,128.37 | 78.45 | 10-601-26-2630-0739-000-0000 |
| 10.601.26.2650.0430.000.0000 | MAINTENANCE EQUIP REPAIR | 294.00 | 3,736.49 | 0.00 | 4,000.00 | 263.51 | 93.41 | 10-601-26-2650-0430-000-0000 |
| 10.601.26.2690.0527.000.0000 | INSURANCE EXP | 6,051.70 | 135,198.10 | 0.00 | 135,000.00 | (198.10) | 100.15 | 10-601-26-2690-0527-000-0000 |
| 10.601.28.2800.0110.382.0000 | TECHNOLOGY SALARY | 4,416.66 | 35,333.34 | 0.00 | 53,000.00 | 17,666.66 | 66.67 | 10-601-28-2800-0110-382-0000 |
| 10.601.28.2800.0221.382.0000 | TECHNOLOGY MEDICARE | 63.46 | 508.60 | 0.00 | 769.00 | 260.40 | 66.14 | 10-601-28-2800-0221-382-0000 |
| 10.601.28.2800.0230.382.0000 | TECHNOLOGY PERA | 859.98 | 6,760.80 | 0.00 | 10,282.00 | 3,521.20 | 65.75 | 10-601-28-2800-0230-382-0000 |
| 10.601.28.2800.0250.382.0000 | TECHNOLOGY MEDICAL INS | 543.38 | 3,800.60 | 0.00 | 6,521.00 | 2,720.40 | 58.28 | 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 | 513.01 | 8,581.65 | 0.00 | 10,000.00 | 1,418.35 | 85.82 | 10-601-28-2800-0530-000-0000 |
| 10.601.28.2800.0610.000.0000 | TECHNOLOGY SUPPLIES | 619.36 | 2,664.11 | 0.00 | 2,500.00 | (164.11) | 106.56 | 10-601-28-2800-0610-000-0000 |
| 10.601.28.2800.0730.000.0000 | TECHNOLOGY EQUIPMENT | 5,345.50 | 16,236.34 | 0.00 | 12,000.00 | (4,236.34) | 135.30 | 10-601-28-2800-0730-000-0000 |
| 10.601.29.2900.0160.201.0000 | EARLY RETIRE & SICK L | 63.75 | 14,317.16 | 0.00 | 20,000.00 | 5,682.84 | 71.59 | 10-601-29-2900-0160-201-0000 |
| 10.601.29.2900.0221.201.0000 | EARLY RETIRE/SICK MEDICARE | 0.96 | 185.78 | 0.00 | 290.00 | 104.22 | 64.06 | 10-601-29-2900-0221-201-0000 |
| 10.601.29.2900.0230.201.0000 | EARLY RETIRE/SK LEAVE (PERAMA) | 13.03 | 2,742.06 | 0.00 | 3,880.00 | 1,137.94 | 70.67 | 10-601-29-2900-0230-201-0000 |
| 10.601.29.2900.0300.000.0000 | EMPLOYEE RECOG | 0.00 | 9,147.10 | 0.00 | 15,000.00 | 5,852.90 | 60.98 | 10-601-29-2900-0300-000-0000 |
| 10.601.30.3000.0615.000.0000 | ELL SUPPLIES | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 10-601-30-3000-0615-000-0000 |
| 601 Centralized Services | | 130,998.55 | 1,202,481.00 | 0.00 | 1,934,764.00 | 732,283.00 | 62.15 | * Location |
| **Transportation Services** | | | | | | | | |
| 10.720.27.2700.0110.357.0000 | TRANSP SUPVR SALARY | 2,651.75 | 21,548.79 | 0.00 | 28,614.00 | 7,065.21 | 75.31 | 10-720-27-2700-0110-357-0000 |
| 10.720.27.2700.0110.602.0000 | BUS DRIVERS SALARY | 6,485.82 | 51,800.40 | 0.00 | 77,831.00 | 26,030.60 | 66.55 | 10-720-27-2700-0110-602-0000 |
| 10.720.27.2700.0120.632.0000 | SUB BUS DRIVERS SALARY | 200.00 | 1,850.00 | 0.00 | 5,100.00 | 3,250.00 | 36.27 | 10-720-27-2700-0120-632-0000 |
| 10.720.27.2700.0150.602.0000 | EXTRA DRIVING SALARY | 1,490.20 | 9,176.67 | 0.00 | 20,000.00 | 10,823.33 | 45.88 | 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 | 16.18 | 129.88 | 0.00 | 415.00 | 285.12 | 31.30 | 10-720-27-2700-0221-357-0000 |
| 10.720.27.2700.0221.602.0000 | BUS DRIVERS MEDICARE | 89.07 | 651.73 | 0.00 | 1,129.00 | 477.27 | 57.73 | 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 | 26.71 | 0.00 | 74.00 | 47.29 | 36.09 | 10-720-27-2700-0221-632-0000 |
| 10.720.27.2700.0230.357.0000 | TRANSP SUPVR PERA | 518.83 | 4,136.22 | 0.00 | 5,551.00 | 1,414.78 | 74.51 | 10-720-27-2700-0230-357-0000 |
| 10.720.27.2700.0230.602.0000 | BUS DRIVERS PERA | 1,484.83 | 11,076.45 | 0.00 | 15,099.00 | 4,022.55 | 73.36 | 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 | 39.09 | 355.24 | 0.00 | 989.00 | 633.76 | 35.92 | 10-720-27-2700-0230-632-0000 |
| 10.720.27.2700.0250.357.0000 | TRANSP SUPVR MEDICAL INS | 613.88 | 4,935.86 | 0.00 | 13,042.00 | 8,106.14 | 37.85 | 10-720-27-2700-0250-357-0000 |
| 10.720.27.2700.0250.602.0000 | BUS DRIVERS MEDICAL INS | 1,353.12 | 12,125.53 | 0.00 | 19,636.00 | 7,510.47 | 61.75 | 10-720-27-2700-0250-602-0000 |
| 10.720.27.2700.0400.000.0000 | TRANSPORTATION REPAIRS | 1,920.00 | 26,755.60 | 0.00 | 2,000.00 | (24,755.60) | 1,337.78 | 10-720-27-2700-0400-000-0000 |
| 10.720.27.2700.0530.000.0000 | TRANSP COMMUNICATION | 81.61 | 577.42 | 0.00 | 1,000.00 | 422.58 | 57.74 | 10-720-27-2700-0530-000-0000 |
| 10.720.27.2700.0580.000.0000 | STAFF TRAVEL | 0.00 | 56.98 | 0.00 | 650.00 | 593.02 | 8.77 | 10-720-27-2700-0580-000-0000 |
| 10.720.27.2700.0610.000.0000 | SUPPLIES | 0.00 | 2,127.02 | 0.00 | 2,500.00 | 372.98 | 85.08 | 10-720-27-2700-0610-000-0000 |
| 10.720.27.2700.0626.000.0000 | FUEL | 4,158.43 | 24,502.45 | 0.00 | 43,700.00 | 19,197.55 | 56.07 | 10-720-27-2700-0626-000-0000 |
| 10.720.27.2700.0631.000.0000 | TIRES | 15.00 | 1,529.50 | 0.00 | 6,000.00 | 4,470.50 | 25.49 | 10-720-27-2700-0631-000-0000 |
| 10.720.27.2700.0632.000.0000 | PARTS | 2,455.09 | 18,941.60 | 0.00 | 20,000.00 | 1,058.40 | 94.71 | 10-720-27-2700-0632-000-0000 |

# Yuma Expenditure Report

Printed: 3/8/2017 11:43 AM
YUMA SCHOOL DISTRICT-1

**General Fund Total 10**

**Location 720 Transportation Services**

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|---|
| 10.720.27.2700.0730.000.0000 | EQUIPMENT | 227.40 | 551.73 | 0.00 | 500.00 | (51.73) | 110.35 | 10-720-27-2700-0730-000-0000 |
| 10.720.27.2740.0430.000.0000 | CONTRACTED SERVICES | 8,025.00 | 49,434.00 | 0.00 | 50,000.00 | 566.00 | 98.87 | 10-720-27-2740-0430-000-0000 |
| 10.720.27.2835.0335.000.0000 | LICENSE TEST PHYS FEES | 215.50 | 832.48 | 0.00 | 1,500.00 | 667.52 | 55.50 | 10-720-27-2835-0335-000-0000 |
| 10.720.27.2835.0336.000.0000 | STAFF TRAINING | 0.00 | 375.00 | 0.00 | 600.00 | 225.00 | 62.50 | 10-720-27-2835-0336-000-0000 |
| **720 Transportation Services** | | 32,043.69 | 244,613.44 | 0.00 | 317,053.00 | 72,439.56 | 77.15 | * Location |
| **District-wide Costs** | | | | | | | | |
| 10.800.60.0090.0520.000.0000 | UNEMPLOYMENT INSURANCE | 0.00 | 7,689.44 | 0.00 | 14,000.00 | 6,310.56 | 54.92 | 10-800-60-0090-0520-000-0000 |
| 10.800.90.9100.0840.000.0000 | RESERVE FOR CONT | 0.00 | 0.00 | 0.00 | 6,765,691.00 | 6,765,691.00 | 0.00 | 10-800-90-9100-0840-000-0000 |
| 10.800.90.9310.0840.000.0000 | TABOR EMER RESERVE | 0.00 | 0.00 | 0.00 | (338,285.00) | (338,285.00) | 0.00 | 10-800-90-9310-0840-000-0000 |
| **800 District-wide Costs** | | 0.00 | 7,689.44 | 0.00 | 6,441,406.00 | 6,433,716.56 | 0.12 | * Location |
| **10 General Fund Total** | | 689,547.05 | 5,803,782.03 | 1,386.76 | 15,549,300.00 | 9,744,131.21 | 37.39 | Fund |

Report as of: 2/28/2017

# Yuma Expenditure Report

Printed: 3/8/2017 11:43 AM
YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19

Location 102 Little Indians Preschool

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

# Yuma Expenditure Report

Printed: 3/8/2017 11:43 AM
YUMA SCHOOL DISTRICT-1

Food Service Fund 21

Location 740 Food Service

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|---|
| **Food Service** | | | | | | | | |
| 21.740.31.3100.0110.331.4555 | DIRECTOR SALARY | 2,511.66 | 20,093.34 | 0.00 | 30,140.00 | 10,046.66 | 66.67 | 21-740-31-3100-0110-331-4555 |
| 21.740.31.3100.0110.607.4555 | COOKS SALARY | 9,509.50 | 71,164.68 | 0.00 | 112,464.00 | 41,299.32 | 63.28 | 21-740-31-3100-0110-607-4555 |
| 21.740.31.3100.0221.331.4555 | DIRECTOR MEDICARE | 35.86 | 286.67 | 0.00 | 437.00 | 150.33 | 65.60 | 21-740-31-3100-0221-331-4555 |
| 21.740.31.3100.0221.607.4555 | COOKS MEDICARE | 110.30 | 813.20 | 0.00 | 1,324.00 | 510.80 | 61.42 | 21-740-31-3100-0221-607-4555 |
| 21.740.31.3100.0230.331.4555 | DIRECTOR PERA | 486.06 | 3,811.06 | 0.00 | 5,847.00 | 2,035.94 | 65.18 | 21-740-31-3100-0230-331-4555 |
| 21.740.31.3100.0230.607.4555 | COOKS PERA | 1,835.72 | 13,484.85 | 0.00 | 21,818.00 | 8,333.15 | 61.81 | 21-740-31-3100-0230-607-4555 |
| 21.740.31.3100.0250.331.4555 | DIRECTOR MEDICAL INS | 543.38 | 4,347.04 | 0.00 | 6,521.00 | 2,173.96 | 66.66 | 21-740-31-3100-0250-331-4555 |
| 21.740.31.3100.0250.607.4555 | COOKS MEDICAL INS | 2,649.08 | 18,637.58 | 0.00 | 32,678.00 | 14,040.42 | 57.03 | 21-740-31-3100-0250-607-4555 |
| 21.740.31.3100.0300.000.0000 | TECHNOLOGY MAINTENANCE | 0.00 | 1,984.50 | 0.00 | 1,900.00 | (84.50) | 104.45 | 21-740-31-3100-0300-000-0000 |
| 21.740.31.3100.0330.000.0000 | CONTRACTED SERVICES | 101.32 | 630.77 | 0.00 | 1,200.00 | 569.23 | 52.56 | 21-740-31-3100-0330-000-0000 |
| 21.740.31.3100.0400.000.0000 | REPAIRS | 60.00 | 681.04 | 0.00 | 3,000.00 | 2,318.96 | 22.70 | 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 | 75.00 | 371.63 | 0.00 | 700.00 | 328.37 | 53.09 | 21-740-31-3100-0612-000-0000 |
| 21.740.31.3100.0614.000.0000 | SUPPLIES | 454.70 | 5,639.57 | 0.00 | 9,000.00 | 3,360.43 | 62.66 | 21-740-31-3100-0614-000-0000 |
| 21.740.31.3100.0630.000.0000 | FOOD | 12,354.26 | 65,016.84 | 0.00 | 108,500.00 | 43,483.16 | 59.92 | 21-740-31-3100-0630-000-0000 |
| 21.740.31.3100.0632.000.0000 | COMMODITY FEES | 0.00 | 1,291.80 | 0.00 | 100.00 | (1,191.80) | 1,291.80 | 21-740-31-3100-0632-000-0000 |
| 21.740.31.3100.0633.000.0000 | COMMODITIES USED | 0.00 | 0.00 | 0.00 | 20,587.00 | 20,587.00 | 0.00 | 21-740-31-3100-0633-000-0000 |
| 21.740.31.3100.0634.000.0000 | MILK | 3,652.65 | 16,858.42 | 0.00 | 26,000.00 | 9,141.58 | 64.84 | 21-740-31-3100-0634-000-0000 |
| 21.740.31.3100.0735.000.0000 | EQUIPMENT | 0.00 | 646.87 | 0.00 | 3,636.00 | 2,989.13 | 17.79 | 21-740-31-3100-0735-000-0000 |
| 21.740.90.9100.0840.000.0000 | RESERVE FOR CONT | 0.00 | 0.00 | 0.00 | 10,227.00 | 10,227.00 | 0.00 | 21-740-90-9100-0840-000-0000 |
| 740 Food Service | | 34,379.49 | 225,759.86 | 0.00 | 396,329.00 | 170,569.14 | 56.96 | * Location |
| 21 Food Service Fund | | 34,379.49 | 225,759.86 | 0.00 | 396,329.00 | 170,569.14 | 56.96 | Fund |

# Yuma Expenditure Report


Report as of: 2/28/2017

Printed: 3/8/2017 11:43 AM
YUMA SCHOOL DISTRICT-1

**Bond Redemption Fund 31**

**Location 601 Centralized Services**

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

# Yuma Expenditure Report

Printed: 3/8/2017 11:43 AM
YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Location 301 Yuma High School

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|---|
| **Yuma High School** | | | | | | | | |
| 43.301.26.2620.0733.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43-301-26-2620-0733-000 |
| 43.301.42.2620.0700.000.0000 | HARD SURFACE IMPROVEMENTS | 0.00 | 104,382.46 | 0.00 | 104,386.00 | 3.54 | 100.00 | 43-301-42-2620-0700-000-0000 |
| **301 Yuma High School** | | 0.00 | 104,382.46 | 0.00 | 104,386.00 | 3.54 | 100.00 | * Location |
| **Centralized Services** | | | | | | | | |
| 43.601.26.2630.0700.000.0000 | EQUIPMENT | 0.00 | 79,176.00 | 0.00 | 79,176.00 | 0.00 | 100.00 | 43-601-26-2630-0700-000-0000 |
| 43.601.26.2630.0739.000.0000 | GROUNDS MAINTENANCE | 0.00 | 6,300.00 | 0.00 | 6,300.00 | 0.00 | 100.00 | 43-601-26-2630-0739-000-0000 |
| 43.601.28.2800.0734.000.0000 | TECHNOLOGY | 0.00 | 104,857.32 | 0.00 | 125,000.00 | 20,142.68 | 83.89 | 43-601-28-2800-0734-000-0000 |
| 43.601.41.4500.0700.000.0000 | PROPERTY PURCHASE | 149,171.00 | 149,171.00 | 0.00 | 150,000.00 | 829.00 | 99.45 | 43-601-41-4500-0700-000-0000 |
| 43.601.43.4300.0330.000.0000 | DISTRICT WIDE | 0.00 | 27,550.28 | 0.00 | 83,466.00 | 55,915.72 | 33.01 | 43-601-43-4300-0330-000-0000 |
| **601 Centralized Services** | | 149,171.00 | 367,054.60 | 0.00 | 443,942.00 | 76,887.40 | 82.68 | * Location |
| **Transportation Services** | | | | | | | | |
| 43.720.27.2700.0732.000.0000 | TRANSPORATION | 0.00 | 41,819.00 | 0.00 | 56,653.00 | 14,834.00 | 73.82 | 43-720-27-2700-0732-000-0000 |
| **720 Transportation Services** | | 0.00 | 41,819.00 | 0.00 | 56,653.00 | 14,834.00 | 73.82 | * Location |
| **43 Capital Reserve Fund** | | 149,171.00 | 513,256.06 | 0.00 | 604,981.00 | 91,724.94 | 84.84 | Fund |

# Yuma Expenditure Report


Report as of: 2/28/2017

Printed: 3/8/2017 11:43 AM
YUMA SCHOOL DISTRICT-1

**Pupil Activity Agency Fund 74**

**Location 601 Centralized Services**

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
|---|---|---|---|---|---|---|---|---|
| **Centralized Services** | | | | | | | | |
| 74.601.00.1900.0890.000.0000 | PUPIL ACT EXPEND | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 74-601-00-1900-0890-000-0000 |
| **601 Centralized Services** | | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | • Location |
| **74 Pupil Activity Agency Fund** | | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | Fund |
| | **Report Total:** | 873,097.54 | 6,542,797.95 | 1,386.76 | 18,854,743.00 | 12,310,558.29 | 34.75 | |

# *PAID ACCOUNTS*
# *PAYABLE LIST*

***As of February 28, 2017***

# Paid Accounts Payable by Vendor

Printed: 3/8/2017 11:50 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/17 to 2/28/17

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| **AKRON HIGH SCHOOL** | | | | | | | | | |
| | 10.301.11.0030.0580.000.00 00 | LEAGUE CHOIR FEE/STUDENT FEE - SPLIT | | 6 | 0 | 02/13/2017 | 17569 | 54.00 | 10-301-11-0030-0580-000-0000 |
| | 10.201.11.0018.0610.000.00 00 | LEAGUE CHOIR FEE/STUDENT FEE - SPLIT | | 6 | 0 | 02/13/2017 | 17569 | 54.00 | 10-201-11-0018-0610-000-0000 |
| | | | | | | | | $108.00 | Payee Vendor Total |
| **ALD AUTOMOTIVE LLC** | | | | | | | | | |
| 53414 | 10.601.26.2650.0430.000.00 00 | REPAIRS TO YHS GENERATOR | | 12 | 0 | 02/27/2017 | 17645 | 150.00 | 10-601-26-2650-0430-000-0000 |
| 53541 | 10.720.27.2740.0430.000.00 00 | REPAIR LIGHTS/WIRES #17 | | 12 | 0 | 02/27/2017 | 17645 | 150.00 | 10-720-27-2740-0430-000-0000 |
| 53540 | 10.720.27.2740.0430.000.00 00 | REPAIR BATTERY BOX/ADJ DOOR #6 | | 12 | 0 | 02/27/2017 | 17645 | 600.00 | 10-720-27-2740-0430-000-0000 |
| 53539 | 10.720.27.2740.0430.000.00 00 | CHANGED OUT BATTERIES #10 | | 12 | 0 | 02/27/2017 | 17645 | 75.00 | 10-720-27-2740-0430-000-0000 |
| 53539 | 10.720.27.2700.0632.000.00 00 | BATTERIES (3) #10 | | 12 | 0 | 02/27/2017 | 17645 | 442.50 | 10-720-27-2700-0632-000-0000 |
| 53538 | 10.720.27.2740.0430.000.00 00 | REPLACED SWITCH DOOR /REPAIRED RADIO | | 12 | 0 | 02/27/2017 | 17645 | 300.00 | 10-720-27-2740-0430-000-0000 |
| 53373 | 10.720.27.2740.0430.000.00 00 | PREVENT MAINT - FILLED FLUIDS #20 | | 12 | 0 | 02/27/2017 | 17645 | 375.00 | 10-720-27-2740-0430-000-0000 |
| 53372 | 10.720.27.2740.0430.000.00 00 | ANNUAL INSPECTION/SERVICED #35 | | 12 | 0 | 02/27/2017 | 17645 | 375.00 | 10-720-27-2740-0430-000-0000 |
| 53409 | 10.720.27.2740.0430.000.00 00 | REPAIRED AIR LEAK/LIFT CABLE/HORN #9 | | 12 | 0 | 02/27/2017 | 17645 | 825.00 | 10-720-27-2740-0430-000-0000 |
| 53410 | 10.720.27.2740.0430.000.00 00 | REPLACED FUEL FILTER #5 | | 12 | 0 | 02/27/2017 | 17645 | 75.00 | 10-720-27-2740-0430-000-0000 |
| 53411 | 10.720.27.2740.0430.000.00 00 | PREVENT MAINT - SERVICE/REPAIRS #30 | | 12 | 0 | 02/27/2017 | 17645 | 750.00 | 10-720-27-2740-0430-000-0000 |
| 53412 | 10.720.27.2740.0430.000.00 00 | SERVICED #33 | | 12 | 0 | 02/27/2017 | 17645 | 75.00 | 10-720-27-2740-0430-000-0000 |
| 53497 | 10.720.27.2740.0430.000.00 00 | PULLED INJECTOR PUMP/REPAIRED DOOR #' | | 12 | 0 | 02/27/2017 | 17645 | 975.00 | 10-720-27-2740-0430-000-0000 |
| 53505 | 10.720.27.2740.0430.000.00 00 | CHECKED WIRES/SENSORS/REPLACED TIME | | 12 | 0 | 02/27/2017 | 17645 | 150.00 | 10-720-27-2740-0430-000-0000 |
| 53504 | 10.720.27.2740.0430.000.00 00 | REMOVED/REPLACED ENGINE #10 | | 12 | 0 | 02/27/2017 | 17645 | 2,025.00 | 10-720-27-2740-0430-000-0000 |
| 53503 | 10.720.27.2740.0430.000.00 00 | REPAIRED REAR HEATER #6 | | 12 | 0 | 02/27/2017 | 17645 | 300.00 | 10-720-27-2740-0430-000-0000 |
| 53502 | 10.720.27.2740.0430.000.00 00 | ANNUAL INSPECTION - #34 | | 12 | 0 | 02/27/2017 | 17645 | 225.00 | 10-720-27-2740-0430-000-0000 |

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| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| 53483 | 10.720.27.2740.0430.000.0000 | REGLUED WEATHER STRIPPING #11 | | 12 | 0 | 02/27/2017 | 17645 | 75.00 | 10-720-27-2740-0430-000-0000 |
| 53433 | 10.720.27.2740.0430.000.0000 | CHANGED OUT BATTERIES #12 | | 12 | 0 | 02/27/2017 | 17645 | 225.00 | 10-720-27-2740-0430-000-0000 |
| 53433 | 10.720.27.2700.0632.000.0000 | BATTERIES (3) #12 | | 12 | 0 | 02/27/2017 | 17645 | 442.50 | 10-720-27-2700-0632-000-0000 |
| 53413 | 10.720.27.2740.0430.000.0000 | REPLACED POWERSTEERING HOSE/PUMP #4 | | 12 | 0 | 02/27/2017 | 17645 | 450.00 | 10-720-27-2740-0430-000-0000 |
| | | | | | | | | $9,060.00 | Payee Vendor Total |
| **AMAZON** | | | | | | | | | |
| 294853243 | 10.201.11.0018.0610.000.0000 | PROBE COVERS | | 12 | 0 | 02/27/2017 | 17647 | 33.72 | 10-201-11-0018-0610-000-0000 |
| 159653861 | 10.101.11.0018.0610.000.0000 | BLULU 6 SIDED DICE - SHEFFIELD | | 12 | 0 | 02/27/2017 | 17647 | 19.16 | 10-101-11-0018-0610-000-0000 |
| 089769343 | 10.301.13.0900.0600.000.4048 | FIRE TABLETS (3) - PERKINS | | 12 | 0 | 02/27/2017 | 17647 | 154.32 | 10-301-13-0900-0600-000-4048 |
| 001287749 | 10.101.11.0018.0730.000.0000 | EPSON PROJECTOR (3) - mES | | 12 | 0 | 02/27/2017 | 17647 | 1,299.39 | 10-101-11-0018-0730-000-0000 |
| 205386763 | 10.201.11.0018.0730.000.0000 | PROJECTOR SCREEN - YMS | | 12 | 0 | 02/27/2017 | 17647 | 44.99 | 10-201-11-0018-0730-000-0000 |
| 106145981 | 10.301.12.1700.0730.000.0000 | PRINTER CARTRIDGE - SPED YHS | | 12 | 0 | 02/27/2017 | 17647 | 19.58 | 10-301-12-1700-0730-000-0000 |
| 290981236 | 10.301.12.1700.0730.000.0000 | IPAD CASES (2) | | 12 | 0 | 02/27/2017 | 17647 | 32.78 | 10-301-12-1700-0730-000-0000 |
| 112178589 | 10.201.11.0018.0610.000.0000 | COUNSELOR SUPPLIES - YMS | | 12 | 0 | 02/27/2017 | 17647 | 47.41 | 10-201-11-0018-0610-000-0000 |
| 244141814 | 10.201.11.0018.0610.000.0000 | COUNSELOR SUPPLIES - YMS | | 12 | 0 | 02/27/2017 | 17647 | 56.06 | 10-201-11-0018-0610-000-0000 |
| 008471780 | 10.301.11.0320.0610.000.0000 | QUICKBOOKS LEARNING GUIDE (2) | | 12 | 0 | 02/27/2017 | 17647 | 11.69 | 10-301-11-0320-0610-000-0000 |
| 093483212 | 10.201.11.0018.0610.000.0000 | COUNTING MED TRAY - YMS | | 12 | 0 | 02/27/2017 | 17647 | 16.71 | 10-201-11-0018-0610-000-0000 |
| 163921509 | 10.301.13.0100.0610.000.0000 | MILLER WELDER LINERS (3) - AG | | 12 | 0 | 02/27/2017 | 17647 | 50.97 | 10-301-13-0100-0610-000-0000 |
| 158615432 | 10.301.11.0320.0610.000.0000 | QUICKBOOKS LEARNING GUIDE (2) | | 12 | 0 | 02/27/2017 | 17647 | 9.11 | 10-301-11-0320-0610-000-0000 |
| | | | | | | | | $1,795.89 | Payee Vendor Total |
| **ATHLON I A LLC** | | | | | | | | | |
| 20170201-( | 10.101.11.0018.0612.000.0000 | TEAM BUILDING SUBSCRIPTION - 1 YR | | 3 | 0 | 02/13/2017 | 17546 | 399.00 | 10-101-11-0018-0612-000-0000 |
| | | | | | | | | $399.00 | Payee Vendor Total |

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| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| **BLACK HILLS ENERGY** | | | | | | | | | |
| 920256490 | 10.601.26.2620.0620.000.00 00 | UTILITIES 1/9/17-2/7/17 416 S ELM - MES | | 9 | 0 | 02/15/2017 | 17606 | 2,265.62 | 10-601-26-2620-0620-000-0000 |
| 332678272 | 10.601.26.2620.0620.000.00 00 | UTILITIES 1/9/17-2/7/17 1025 S ASH - TRANS/GI | | 11 | 0 | 02/24/2017 | 17635 | 742.64 | 10-601-26-2620-0620-000-0000 |
| 332678272 | 10.601.26.2620.0620.000.00 00 | UTILITIES 1/9/17-2/7/17 709 W 3 - LIP | | 11 | 0 | 02/24/2017 | 17635 | 285.27 | 10-601-26-2620-0620-000-0000 |
| 332678272 | 10.601.26.2620.0620.000.00 00 | UTILITIES 1/9/17-2/7/17 500 S ELM - YMS | | 11 | 0 | 02/24/2017 | 17635 | 2,871.96 | 10-601-26-2620-0620-000-0000 |
| 332678272 | 10.601.26.2620.0620.000.00 00 | UTILITIES 1/9/17-2/7/17 418 S MAIN -DO | | 11 | 0 | 02/24/2017 | 17635 | 252.99 | 10-601-26-2620-0620-000-0000 |
| 332678272 | 10.601.26.2620.0620.000.00 00 | UTILITIES 1/9/17-2/7/17 1000 S ALBANY - YHS | | 11 | 0 | 02/24/2017 | 17635 | 4,616.26 | 10-601-26-2620-0620-000-0000 |
| 332678272 | 10.601.26.2620.0620.000.00 00 | UTILITIES 1/9/17-2/7/17 1101 S ASH - YHS | | 11 | 0 | 02/24/2017 | 17635 | 1,098.63 | 10-601-26-2620-0620-000-0000 |
| 332678272 | 10.601.26.2620.0620.000.00 00 | UTILITIES 1/9/17-2/7/17 1201 S ASH - TRANS | | 11 | 0 | 02/24/2017 | 17635 | 422.14 | 10-601-26-2620-0620-000-0000 |
| 332678272 | 10.601.26.2620.0620.000.00 00 | UTILITIES 1/9/17-2/7/17 500 S ELM - YHS | | 11 | 0 | 02/24/2017 | 17635 | 2,004.18 | 10-601-26-2620-0620-000-0000 |
| 332678272 | 10.601.26.2620.0620.000.00 00 | UTILITIES 1/9/17-2/7/17 101 E 10TH AVE - YHS | | 11 | 0 | 02/24/2017 | 17635 | 1,285.40 | 10-601-26-2620-0620-000-0000 |
| 332678272 | 10.601.26.2620.0620.000.00 00 | CONNECT CHG - 115 W 10TH AVE - HOUSE | | 11 | 0 | 02/24/2017 | 17635 | 15.45 | 10-601-26-2620-0620-000-0000 |
| 332678272 | 10.601.26.2620.0620.000.00 00 | DEPOSIT ARRANGEMENT - 115 W 10TH AVE - | | 11 | 0 | 02/24/2017 | 17635 | 41.00 | 10-601-26-2620-0620-000-0000 |
| | | | | | | | | $15,901.54 | Payee Vendor Total |
| **BLICK ART MATERIALS** | | | | | | | | | |
| 7211176 | 10.301.11.0200.0610.000.00 00 | CLASSROOM SUPPLES - ART GALLES | | 9 | 0 | 02/15/2017 | 17607 | 201.49 | 10-301-11-0200-0610-000-0000 |
| | | | | | | | | $201.49 | Payee Vendor Total |
| **BLUFFS SANITARY SUPPLY** | | | | | | | | | |
| 346331 | 10.601.26.2620.0610.000.00 00 | VACUUM BAGS - MES | | 6 | 0 | 02/13/2017 | 17570 | 177.72 | 10-601-26-2620-0610-000-0000 |
| 346152 | 10.601.26.2620.0610.000.00 00 | TOWELS/CLEANERS/SANITIZERS | | 6 | 0 | 02/13/2017 | 17570 | 924.98 | 10-601-26-2620-0610-000-0000 |
| 346151 | 10.601.26.2620.0610.000.00 00 | TOWELS/GLOVES/CLEANERS/LINERS | | 6 | 0 | 02/13/2017 | 17570 | 1,053.99 | 10-601-26-2620-0610-000-0000 |
| 346837 | 10.601.26.2620.0610.000.00 00 | LINERS/FLOOR PADS - YHS | | 9 | 0 | 02/15/2017 | 17608 | 207.00 | 10-601-26-2620-0610-000-0000 |
| 346715 | 10.601.26.2620.0610.000.00 00 | ICE MELT - BULK | | 9 | 0 | 02/15/2017 | 17608 | 906.50 | 10-601-26-2620-0610-000-0000 |

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Expense on Date: 2/1/17 to 2/28/17

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| 346297 | 10.601.26.2620.0610.000.00 00 | ICE MELT - BULK | | 9 | 0 | 02/15/2017 | 17608 | 505.25 | 10-601-26-2620-0610-000-0000 |
| 346150 | 10.601.26.2620.0610.000.00 00 | PAPER PRODUCTS - YHS | | 9 | 0 | 02/15/2017 | 17608 | 383.94 | 10-601-26-2620-0610-000-0000 |
| 346717 | 10.601.26.2620.0610.000.00 00 | LOTION CLEANSER - YMS | | 11 | 0 | 02/24/2017 | 17636 | 183.48 | 10-601-26-2620-0610-000-0000 |
| 346716 | 10.601.26.2620.0610.000.00 00 | PAPER PRODUCTS/CLEANERS/MOP HANDLE | | 11 | 0 | 02/24/2017 | 17636 | 182.30 | 10-601-26-2620-0610-000-0000 |
| 346152-1 | 10.601.26.2620.0610.000.00 00 | TOWELS - MES | | 11 | 0 | 02/24/2017 | 17636 | 105.80 | 10-601-26-2620-0610-000-0000 |
| 346718 | 10.601.26.2620.0610.000.00 00 | TOWELS/DUSTER KIT - YHS | | 9 | 0 | 02/15/2017 | 17608 | 129.90 | 10-601-26-2620-0610-000-0000 |
| | | | | | | | | $4,760.86 | Payee Vendor Total |
| **BRADLEY, JAMES** | | | | | | | | | |
| G BASKET | 10.201.14.1800.0632.632.00 00 | OFFICIAL 1/21/17 | | 8 | 0 | 02/08/2017 | 17524 | 120.00 | 10-201-14-1800-0632-632-0000 |
| G BASKET | 10.201.14.1800.0632.632.00 00 | MILEAGE 1/21/17 | | 8 | 0 | 02/08/2017 | 17524 | 44.50 | 10-201-14-1800-0632-632-0000 |
| | | | | | | | | $164.50 | Payee Vendor Total |
| **BRODY CHEMICAL** | | | | | | | | | |
| 422514 | 10.601.26.2620.0339 | CONTRACTED BOILER SERVICE - JAN | | 9 | 0 | 02/15/2017 | 17609 | 194.99 | 10-601-26-2620-0339-000-0000 |
| 423820 | 10.601.26.2620.0339 | CONTRACTED BOILER SERVICE - FEB | | 11 | 0 | 02/24/2017 | 17637 | 194.99 | 10-601-26-2620-0339-000-0000 |
| | | | | | | | | $389.98 | Payee Vendor Total |
| **CAPLAN AND EARNEST** | | | | | | | | | |
| 142773 | 10.601.23.2315.0330.000.00 00 | LEGAL SERVICES - 1/31/17 | | 12 | 0 | 02/27/2017 | 17648 | 1,212.50 | 10-601-23-2315-0330-000-0000 |
| 142774 | 10.601.23.2315.0330.000.00 00 | LEGAL SERVICES - OCR - 1/31/17 | | 13 | 0 | 02/27/2017 | 17666 | 2,919.00 | 10-601-23-2315-0330-000-0000 |
| | | | | | | | | $4,131.50 | Payee Vendor Total |
| **CAROLINA BIOLOGICAL SUPPL** | | | | | | | | | |
| 49729659 | 10.301.11.1300.0610.000.00 00 | CLASSROOM SUPPLIES - SCIENCE ZAHLLER | | 9 | 0 | 02/15/2017 | 17610 | 195.90 | 10-301-11-1300-0610-000-0000 |
| | | | | | | | | $195.90 | Payee Vendor Total |
| **CARQUEST YUMA** | | | | | | | | | |
| 179701 | 10.601.26.2630.0739.000.00 00 | TIRE CHAINS - LITTLE TRACTOR | | 11 | 0 | 02/24/2017 | 17638 | 144.29 | 10-601-26-2630-0739-000-0000 |
| 178710 | 10.720.27.2700.0632.000.00 00 | COMPRESSOR | | 11 | 0 | 02/24/2017 | 17638 | 580.71 | 10-720-27-2700-0632-000-0000 |
| 178737 | 10.720.27.2700.0632.000.00 00 | BENDIX STYLE | | 11 | 0 | 02/24/2017 | 17638 | 14.39 | 10-720-27-2700-0632-000-0000 |

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| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| 178774 | 10.720.27.2700.0632.000.00 00 | FLASHERS #14 | | 11 | 0 | 02/24/2017 | 17638 | 12.96 | 10-720-27-2700-0632-000-0000 |
| 178855 | 10.720.27.2700.0632.000.00 00 | HOSE CLAMP/LUBE #6 | | 11 | 0 | 02/24/2017 | 17638 | 24.60 | 10-720-27-2700-0632-000-0000 |
| 179286 | 10.720.27.2700.0632.000.00 00 | MAXLIFE/DEX/MER ATF | | 11 | 0 | 02/24/2017 | 17638 | 44.34 | 10-720-27-2700-0632-000-0000 |
| 179378 | 10.720.27.2700.0632.000.00 00 | OIL FILTER | | 11 | 0 | 02/24/2017 | 17638 | 28.04 | 10-720-27-2700-0632-000-0000 |
| 179415 | 10.720.27.2700.0632.000.00 00 | VALVE RELAY/THREAD SEALANT #9 | | 11 | 0 | 02/24/2017 | 17638 | 70.05 | 10-720-27-2700-0632-000-0000 |
| 179560 | 10.720.27.2700.0632.000.00 00 | OIL FILTER - SHOP | | 11 | 0 | 02/24/2017 | 17638 | 37.79 | 10-720-27-2700-0632-000-0000 |
| 179603 | 10.720.27.2700.0632.000.00 00 | CREDIT | | 11 | 0 | 02/24/2017 | 17638 | (0.17) | 10-720-27-2700-0632-000-0000 |
| 179724 | 10.720.27.2700.0632.000.00 00 | CLUTCH/RIB BELTS #20 & #30 | | 11 | 0 | 02/24/2017 | 17638 | 163.98 | 10-720-27-2700-0632-000-0000 |
| 179964 | 10.720.27.2700.0632.000.00 00 | DASH VALVE #9 | | 11 | 0 | 02/24/2017 | 17638 | 185.33 | 10-720-27-2700-0632-000-0000 |
| 179964 | 10.720.27.2700.0730.000.00 00 | SUR-LOK PLIERS | | 11 | 0 | 02/24/2017 | 17638 | 227.40 | 10-720-27-2700-0730-000-0000 |
| 180078 | 10.720.27.2700.0632.000.00 00 | HTR #10 | | 11 | 0 | 02/24/2017 | 17638 | 63.15 | 10-720-27-2700-0632-000-0000 |
| 180225 | 10.720.27.2700.0632.000.00 00 | TRAN-SYND #10 | | 11 | 0 | 02/24/2017 | 17638 | 96.30 | 10-720-27-2700-0632-000-0000 |
| 180391 | 10.720.27.2700.0632.000.00 00 | CREDIT | | 11 | 0 | 02/24/2017 | 17638 | (15.79) | 10-720-27-2700-0632-000-0000 |
| | | | | | | | | $1,677.37 | Payee Vendor Total |
| **CASH-WA DISTRIBUTING CO** | | | | | | | | | |
| 10884576 | 21.740.31.3100.0634.000.00 00 | MILK | | 10 | 0 | 02/24/2017 | 2711 | 424.15 | 21-740-31-3100-0634-000-0000 |
| 10866072 | 21.740.31.3100.0634.000.00 00 | MILK | | 10 | 0 | 02/24/2017 | 2711 | 558.10 | 21-740-31-3100-0634-000-0000 |
| 10866072 | 21.740.31.3100.0612.000.00 00 | FREIGHT | | 10 | 0 | 02/24/2017 | 2711 | 5.00 | 21-740-31-3100-0612-000-0000 |
| 10866072 | 21.740.31.3100.0614.000.00 00 | TOILET BRUSH | | 10 | 0 | 02/24/2017 | 2711 | 5.10 | 21-740-31-3100-0614-000-0000 |
| 10875281 | 21.740.31.3100.0630.000.00 00 | FOOD | | 10 | 0 | 02/24/2017 | 2711 | 345.00 | 21-740-31-3100-0630-000-0000 |
| 10875281 | 21.740.31.3100.0634.000.00 00 | MILK | | 10 | 0 | 02/24/2017 | 2711 | 328.50 | 21-740-31-3100-0634-000-0000 |
| 10849019 | 21.740.31.3100.0634.000.00 00 | MILK | | 10 | 0 | 02/24/2017 | 2711 | 409.00 | 21-740-31-3100-0634-000-0000 |

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| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| COA | 21.740.31.3100.0634.000.00 00 | CREDIT | | 10 | 0 | 02/24/2017 | 2711 | (307.80) | 21-740-31-3100-0634-000-0000 |
| 10884572 | 21.740.31.3100.0634.000.00 00 | MILK | | 10 | 0 | 02/24/2017 | 2711 | 67.89 | 21-740-31-3100-0634-000-0000 |
| 10884572 | 21.740.31.3100.0612.000.00 00 | FREIGHT | | 10 | 0 | 02/24/2017 | 2711 | 5.00 | 21-740-31-3100-0612-000-0000 |
| 10884572 | 21.740.31.3100.0630.000.00 00 | FOOD | | 10 | 0 | 02/24/2017 | 2711 | 498.85 | 21-740-31-3100-0630-000-0000 |
| 10875257 | 21.740.31.3100.0630.000.00 00 | FOOD | | 10 | 0 | 02/24/2017 | 2711 | 730.65 | 21-740-31-3100-0630-000-0000 |
| CM2064611 | 21.740.31.3100.0630.000.00 00 | CREDIT | | 10 | 0 | 02/24/2017 | 2711 | (2.08) | 21-740-31-3100-0630-000-0000 |
| 10875257 | 21.740.31.3100.0612.000.00 00 | FREIGHT | | 10 | 0 | 02/24/2017 | 2711 | 5.00 | 21-740-31-3100-0612-000-0000 |
| 10875257 | 21.740.31.3100.0634.000.00 00 | MILK | | 10 | 0 | 02/24/2017 | 2711 | 81.06 | 21-740-31-3100-0634-000-0000 |
| 10881315 | 21.740.31.3100.0612.000.00 00 | FREIGHT | | 10 | 0 | 02/24/2017 | 2711 | 5.00 | 21-740-31-3100-0612-000-0000 |
| 10881315 | 21.740.31.3100.0614.000.00 00 | FOOD TRAY/CLEANERS | | 10 | 0 | 02/24/2017 | 2711 | 65.16 | 21-740-31-3100-0614-000-0000 |
| 10881315 | 21.740.31.3100.0630.000.00 00 | FOOD | | 10 | 0 | 02/24/2017 | 2711 | 242.75 | 21-740-31-3100-0630-000-0000 |
| 10863148 | 21.740.31.3100.0630.000.00 00 | FOOD | | 10 | 0 | 02/24/2017 | 2711 | 484.65 | 21-740-31-3100-0630-000-0000 |
| 10863148 | 21.740.31.3100.0612.000.00 00 | FREIGHT | | 10 | 0 | 02/24/2017 | 2711 | 5.00 | 21-740-31-3100-0612-000-0000 |
| 10863148 | 21.740.31.3100.0614.000.00 00 | PORTION CUPS/CUPS | | 10 | 0 | 02/24/2017 | 2711 | 100.48 | 21-740-31-3100-0614-000-0000 |
| 10857676 | 21.740.31.3100.0614.000.00 00 | CALCULATOR | | 10 | 0 | 02/24/2017 | 2711 | 22.01 | 21-740-31-3100-0614-000-0000 |
| 10857676 | 21.740.31.3100.0612.000.00 00 | FREIGHT | | 10 | 0 | 02/24/2017 | 2711 | 5.00 | 21-740-31-3100-0612-000-0000 |
| 10857676 | 21.740.31.3100.0630.000.00 00 | FOOD | | 10 | 0 | 02/24/2017 | 2711 | 1,168.22 | 21-740-31-3100-0630-000-0000 |
| 10857676 | 21.740.31.3100.0634.000.00 00 | MILK | | 10 | 0 | 02/24/2017 | 2711 | 27.02 | 21-740-31-3100-0634-000-0000 |
| 10854164 | 21.740.31.3100.0612.000.00 00 | FREIGHT | | 10 | 0 | 02/24/2017 | 2711 | 5.00 | 21-740-31-3100-0612-000-0000 |
| 10854164 | 21.740.31.3100.0614.000.00 00 | STORAGE BAGS | | 10 | 0 | 02/24/2017 | 2711 | 20.49 | 21-740-31-3100-0614-000-0000 |
| 10854164 | 21.740.31.3100.0630.000.00 00 | FOOD | | 10 | 0 | 02/24/2017 | 2711 | 1,027.56 | 21-740-31-3100-0630-000-0000 |

# Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/17 to 2/28/17

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| 10849012 | 21.740.31.3100.0612.000.00 00 | FREIGHT | | 10 | 0 | 02/24/2017 | 2711 | 5.00 | 21-740-31-3100-0612-000-0000 |
| 10849012 | 21.740.31.3100.0614.000.00 00 | SCOUR PADS | | 10 | 0 | 02/24/2017 | 2711 | 9.97 | 21-740-31-3100-0614-000-0000 |
| 10849012 | 21.740.31.3100.0634.000.00 00 | MILK | | 10 | 0 | 02/24/2017 | 2711 | 135.78 | 21-740-31-3100-0634-000-0000 |
| 10866075 | 21.740.31.3100.0634.000.00 00 | MILK | | 10 | 0 | 02/24/2017 | 2711 | 421.70 | 21-740-31-3100-0634-000-0000 |
| 10875285 | 21.740.31.3100.0634.000.00 00 | MILK | | 10 | 0 | 02/24/2017 | 2711 | 379.50 | 21-740-31-3100-0634-000-0000 |
| 10857729 | 21.740.31.3100.0634.000.00 00 | MILK | | 10 | 0 | 02/24/2017 | 2711 | 354.90 | 21-740-31-3100-0634-000-0000 |
| 10849046 | 21.740.31.3100.0634.000.00 00 | MILK | | 10 | 0 | 02/24/2017 | 2711 | 392.70 | 21-740-31-3100-0634-000-0000 |
| 10884584 | 21.740.31.3100.0634.000.00 00 | MILK | | 10 | 0 | 02/24/2017 | 2711 | 380.15 | 21-740-31-3100-0634-000-0000 |
| 10849012 | 21.740.31.3100.0630.000.00 00 | FOOD | | 10 | 0 | 02/24/2017 | 2711 | 331.19 | 21-740-31-3100-0630-000-0000 |
| | | | | | | | | $8,742.65 | Payee Vendor Total |
| **CCHSCR** | | | | | | | | | |
| | 10.301.21.2120.0810.000.00 00 | MEMBERSHIP DUES 17/18 | | 3 | 0 | 02/13/2017 | 17547 | 30.00 | 10-301-21-2120-0810-000-0000 |
| | | | | | | | | $30.00 | Payee Vendor Total |
| **CCNC, INC** | | | | | | | | | |
| 2017-000-8 | 10.720.27.2835.0335.000.00 00 | MEMBERSHIP FEE 2017 | | 12 | 0 | 02/27/2017 | 17649 | 100.00 | 10-720-27-2835-0335-000-0000 |
| | | | | | | | | $100.00 | Payee Vendor Total |
| **CHRISMAN, DIANNA** | | | | | | | | | |
| | 10.601.23.2321.0580.000.00 00 | REIMBRUSE MILEAGE - 1/5/17-1/31/17 | | 3 | 0 | 02/13/2017 | 17548 | 347.76 | 10-601-23-2321-0580-000-0000 |
| | 10.601.23.2321.0580.000.00 00 | REIMBURSE MEALS - JAN | | 3 | 0 | 02/13/2017 | 17548 | 48.84 | 10-601-23-2321-0580-000-0000 |
| | 10.601.23.2321.0580.000.00 00 | REIMBURSE MILEAGE 2/9/17-2/24/17 | | 12 | 0 | 02/27/2017 | 17650 | 603.96 | 10-601-23-2321-0580-000-0000 |
| | 10.601.23.2321.0580.000.00 00 | REIMBURSE MEALS/PARKING - FEB | | 12 | 0 | 02/27/2017 | 17650 | 68.00 | 10-601-23-2321-0580-000-0000 |
| | | | | | | | | $1,068.56 | Payee Vendor Total |
| **CHSAA** | | | | | | | | | |
| 17-1003 | 10.301.14.1800.0810.000.00 00 | COACHES TEST - LATE FEE | | 7 | 0 | 02/14/2017 | 17586 | 25.00 | 10-301-14-1800-0810-000-0000 |
| | | | | | | | | $25.00 | Payee Vendor Total |

# Paid Accounts Payable by Vendor



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Expense on Date: 2/1/17 to 2/28/17

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| **CITY OF YUMA** | | | | | | | | | |
| 1.1080.01 | 10.601.26.2620.0620.000.00 00 | UTILITIES 12/15/16-1/17/17 500 S ELM - YMS | | 3 | 0 | 02/13/2017 | 17549 | 313.98 | 10-601-26-2620-0620-000-0000 |
| 1.1100.01 | 10.601.26.2620.0620.000.00 00 | UTILITIES 12/15/16-1/17/17 500 S ELM - MIDD#1 | | 3 | 0 | 02/13/2017 | 17549 | 46.50 | 10-601-26-2620-0620-000-0000 |
| 8.0780.01 | 10.601.26.2620.0620.000.00 00 | UTILITIES 12/15/16-1/17/17 418 S MAIN ST - DO | | 3 | 0 | 02/13/2017 | 17549 | 329.87 | 10-601-26-2620-0620-000-0000 |
| 8.1200.01 | 10.601.26.2620.0620.000.00 00 | UTILITIES 12/15/16-1/17/17 1000 S ALBANY - YI | | 3 | 0 | 02/13/2017 | 17549 | 762.92 | 10-601-26-2620-0620-000-0000 |
| 8.1210.01 | 10.601.26.2620.0620.000.00 00 | UTILITIES 12/15/16-1/17/17 1000 S ALBANY #1 - | | 3 | 0 | 02/13/2017 | 17549 | 431.38 | 10-601-26-2620-0620-000-0000 |
| 8.1230.01 | 10.601.26.2620.0620.000.00 00 | UTILITIES 12/15/16-1/17/17 1000 S ALBANY #3 - | | 3 | 0 | 02/13/2017 | 17549 | 894.20 | 10-601-26-2620-0620-000-0000 |
| 8.1240.01 | 10.601.26.2620.0620.000.00 00 | UTILITIES 12/15/16-1/17/17 1000 S ALBANY #4 - | | 3 | 0 | 02/13/2017 | 17549 | 6,316.00 | 10-601-26-2620-0620-000-0000 |
| 1.1071.03 | 10.601.26.2620.0620.000.00 00 | UTILITIES 12/15/16-1/17/17 416 S ELM - MES | | 3 | 0 | 02/13/2017 | 17549 | 4,566.27 | 10-601-26-2620-0620-000-0000 |
| 1.1171.02 | 10.601.26.2620.0620.000.00 00 | UTILITIES 12/15/16-1/17/17 416 S ELM - SPRINK | | 3 | 0 | 02/13/2017 | 17549 | 14.50 | 10-601-26-2620-0620-000-0000 |
| 7.0270.02 | 10.601.26.2620.0620.000.00 00 | UTILITIES 12/15/16-1/17/17 HWY 34 & S ALBAN | | 3 | 0 | 02/13/2017 | 17549 | 137.67 | 10-601-26-2620-0620-000-0000 |
| 1.1075.01 | 10.601.26.2620.0620.000.00 00 | UTILITIES 12/15/16-1/17/17 709 W 3RD AVE - LI | | 3 | 0 | 02/13/2017 | 17549 | 265.45 | 10-601-26-2620-0620-000-0000 |
| 7.1030.10 | 10.601.26.2620.0620.000.00 00 | FINAL BILL - 115 W 10 AVE | | 12 | 0 | 02/27/2017 | 17651 | 68.12 | 10-601-26-2620-0620-000-0000 |
| 8.1220.01 | 10.601.26.2620.0620.000.00 00 | UTILITIES 12/15/16-1/17/17 1000 S ALBANY #2 - | | 3 | 0 | 02/13/2017 | 17549 | 422.45 | 10-601-26-2620-0620-000-0000 |
| | | | | | | | | $14,569.31 | Payee Vendor Total |
| **CLARKSON, GREG** | | | | | | | | | |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 2/7/17 | | 7 | 0 | 02/14/2017 | 17587 | 88.00 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | $88.00 | Payee Vendor Total |
| **COLO BUREAU OF INVEST** | | | | | | | | | |
| A17070016 | 10.601.26.2620.0800.000.00 00 | FINGERPRINTING - HORTON/ROBINSON/NEW | | 9 | 0 | 02/15/2017 | 17611 | 118.50 | 10-601-26-2620-0800-000-0000 |
| A17070017 | 10.601.26.2620.0800.000.00 00 | FINGERPRINTING - HALL/NANCE/LONG/PEREZ | | 9 | 0 | 02/15/2017 | 17611 | 158.00 | 10-601-26-2620-0800-000-0000 |
| | | | | | | | | $276.50 | Payee Vendor Total |
| **COLORADO RETAIL VENTURE S** | | | | | | | | | |
| 6793 | 10.720.27.2700.0626.000.00 00 | FUEL - JANAURY | | 3 | 0 | 02/13/2017 | 17550 | 2,437.20 | 10-720-27-2700-0626-000-0000 |

# Paid Accounts Payable by Vendor

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Expense on Date: 2/1/17 to 2/28/17

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | $2,437.20 | Payee Vendor Total |
| **COLORADO SCHOOL FOR THE D** | | | | | | | | | |
| ST011700 | 10.600.11.1750.0565.000.00 00 | TRANSPORATION TO CSDB/PARK 1/8/17-1/28/ | | 9 | 0 | 02/15/2017 | 17612 | 135.00 | 10-600-11-1750-0565-000-0000 |
| | | | | | | | | $135.00 | Payee Vendor Total |
| **CONVERGE DAY TREATMENT CE** | | | | | | | | | |
| AIDE | 10.600.11.1750.0565.000.00 00 | AIDE SERVICE PAYROLL - GARRETT | | 3 | 0 | 02/13/2017 | 17551 | 1,296.57 | 10-600-11-1750-0565-000-0000 |
| JANUARY | 10.600.11.1750.0565.000.00 00 | TUITION - MORGAN/GONZALES/GILLILAND - J. | | 6 | 0 | 02/13/2017 | 17571 | 4,507.26 | 10-600-11-1750-0565-000-0000 |
| | | | | | | | | $5,803.83 | Payee Vendor Total |
| **CSCA MEMBERSHIP** | | | | | | | | | |
| 438102 | 10.301.21.2120.0810.000.00 00 | MEMBERSHIP RENEWAL 16/17 | | 3 | 0 | 02/13/2017 | 17552 | 75.00 | 10-301-21-2120-0810-000-0000 |
| | | | | | | | | $75.00 | Payee Vendor Total |
| **CTFOA** | | | | | | | | | |
| TRACK | 10.301.14.1800.0810.000.00 00 | COACHES OFFICIAL DUES - TRACK | | 8 | 0 | 02/08/2017 | 17525 | 240.00 | 10-301-14-1800-0810-000-0000 |
| | | | | | | | | $240.00 | Payee Vendor Total |
| **CWC COMMERICAL WINDOW CLE** | | | | | | | | | |
| 5239 | 10.601.26.2620.0400.000.00 00 | WINDOW MAINT - DO | | 3 | 0 | 02/13/2017 | 17553 | 55.00 | 10-601-26-2620-0400-000-0000 |
| 5355 | 10.601.26.2620.0400.000.00 00 | WINDOW MAINT - DO | | 12 | 0 | 02/27/2017 | 17652 | 55.00 | 10-601-26-2620-0400-000-0000 |
| | | | | | | | | $110.00 | Payee Vendor Total |
| **DAY LIGHT DONUTS** | | | | | | | | | |
| G BASKET | 10.201.14.1800.0610.000.00 00 | REFRESHMENTS - HOSPITALITY RM - BASKET | | 8 | 0 | 02/08/2017 | 17526 | 19.58 | 10-201-14-1800-0610-000-0000 |
| | | | | | | | | $19.58 | Payee Vendor Total |
| **DAY, CHAD** | | | | | | | | | |
| WRESTLIN | 10.201.14.1800.0632.632.00 00 | OFFICIAL 2/7/17 | | 7 | 0 | 02/14/2017 | 17588 | 110.00 | 10-201-14-1800-0632-632-0000 |
| | | | | | | | | $110.00 | Payee Vendor Total |
| **DENNIS MURPHY, SHERRY** | | | | | | | | | |
| | 10.601.23.2321.0581.000.00 00 | MILEAGE REIMBURSE-NE BUSINESS OFFICIA | | 11 | 0 | 02/24/2017 | 17639 | 48.13 | 10-601-23-2321-0581-000-0000 |
| | 10.601.23.2321.0581.000.00 00 | MEAL REIMBURSE-NE BUSINESS OFFICIAL MI | | 11 | 0 | 02/24/2017 | 17639 | 8.00 | 10-601-23-2321-0581-000-0000 |

# Paid Accounts Payable by Vendor

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| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | $56.13 | Payee Vendor Total |
| **DEROO, BRYCE** | | | | | | | | | |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 1/28/17 | | 8 | 0 | 02/08/2017 | 17527 | 100.00 | 10-301-14-1800-0632-632-0000 |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | RIDER FEE 1/28/17 | | 8 | 0 | 02/08/2017 | 17527 | 10.00 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | $110.00 | Payee Vendor Total |
| **DEVLIN, LUCAS** | | | | | | | | | |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 2/7/17 | | 7 | 0 | 02/14/2017 | 17589 | 100.00 | 10-301-14-1800-0632-632-0000 |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | RIDER FEE 2/7/17 | | 7 | 0 | 02/14/2017 | 17589 | 10.00 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | $110.00 | Payee Vendor Total |
| **DIETZ, DYLAN** | | | | | | | | | |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 1/28/17 | | 8 | 0 | 02/08/2017 | 17528 | 88.00 | 10-301-14-1800-0632-632-0000 |
| G BASKET | 10.301.14.1800.0632.632.00 00 | OFFICIAL 2/9/17 | | 7 | 0 | 02/14/2017 | 17590 | 90.00 | 10-301-14-1800-0632-632-0000 |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 2/7/17 | | 7 | 0 | 02/14/2017 | 17590 | 88.00 | 10-301-14-1800-0632-632-0000 |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | MILEAGE 2/7/17 | | 7 | 0 | 02/14/2017 | 17590 | 32.80 | 10-301-14-1800-0632-632-0000 |
| G BASKET | 10.201.14.1800.0632.632.00 00 | MILEAGE 2/9/17 | | 7 | 0 | 02/14/2017 | 17590 | 20.50 | 10-201-14-1800-0632-632-0000 |
| | | | | | | | | $319.30 | Payee Vendor Total |
| **DONELSON COMPANY** | | | | | | | | | |
| 28099 | 10.601.26.2620.0400.000.00 00 | REPAIRS TO ICE MACHINE - YHS | | 9 | 0 | 02/15/2017 | 17613 | 75.00 | 10-601-26-2620-0400-000-0000 |
| 28024 | 21.740.31.3100.0400.000.00 00 | REPAIRS TO WALK IN COOLER - MES | | 10 | 0 | 02/24/2017 | 2713 | 60.00 | 21-740-31-3100-0400-000-0000 |
| | | | | | | | | $135.00 | Payee Vendor Total |
| **EATON HIGH SCHOOL** | | | | | | | | | |
| WRESTLIN | 10.301.14.1800.0810.000.00 00 | ENTRY FEE 2/4/17 | | 7 | 0 | 02/14/2017 | 17591 | 225.00 | 10-301-14-1800-0810-000-0000 |
| | | | | | | | | $225.00 | Payee Vendor Total |
| **ECOLAB** | | | | | | | | | |
| 9057564 | 10.601.26.2620.0339 | CONTRACTED SERVICES - PEST CONTROL | | 6 | 0 | 02/13/2017 | 17572 | 75.01 | 10-601-26-2620-0339-000-0000 |
| 8221355 | 10.601.26.2620.0339 | CONTRACTED SERVICE- PEST CONTROL | | 6 | 0 | 02/13/2017 | 17572 | 97.89 | 10-601-26-2620-0339-000-0000 |
| 8893955 | 10.601.26.2620.0339 | CONTRACTED SERVICE- PEST CONTROL | | 6 | 0 | 02/13/2017 | 17572 | 97.89 | 10-601-26-2620-0339-000-0000 |

# Paid Accounts Payable by Vendor

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Expense on Date: 2/1/17 to 2/28/17

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| 9057562 | 21.740.31.3100.0330.000.00 00 | CONTRACTED SERVICES - PEST CONTROL | | 10 | 0 | 02/24/2017 | 2714 | 101.32 | 21-740-31-3100-0330-000-0000 |
| | | | | | | | | $372.11 | Payee Vendor Total |
| **FARMERS IMPLEMENT COMPANY** | | | | | | | | | |
| CT58930 | 10.601.26.2630.0739.000.00 00 | PIVOT BOX WELDMENT/SNOW BLADE | | 9 | 0 | 02/15/2017 | 17614 | 580.92 | 10-601-26-2630-0739-000-0000 |
| | | | | | | | | $580.92 | Payee Vendor Total |
| **FLOWERS EXPRESS** | | | | | | | | | |
| 3725 | 10.601.23.2319.0800.000.00 00 | PLANT - ARVIZO FAMILY | | 6 | 0 | 02/13/2017 | 17573 | 34.50 | 10-601-23-2319-0800-000-0000 |
| | | | | | | | | $34.50 | Payee Vendor Total |
| **GERTGE THECHNOLOGY** | | | | | | | | | |
| 2012 | 10.601.28.2800.0730.000.00 00 | UNIFI SWITCHES (4) | | 3 | 0 | 02/13/2017 | 17554 | 2,180.00 | 10-601-28-2800-0730-000-0000 |
| | | | | | | | | $2,180.00 | Payee Vendor Total |
| **GILLOTTE, MIKE** | | | | | | | | | |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 1/28/17 | | 8 | 0 | 02/08/2017 | 17529 | 88.00 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | $88.00 | Payee Vendor Total |
| **HAMPSON, CHRIS** | | | | | | | | | |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 1/27/17 | | 8 | 0 | 02/08/2017 | 17530 | 100.00 | 10-301-14-1800-0632-632-0000 |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | RIDER FEE 1/27/17 | | 8 | 0 | 02/08/2017 | 17530 | 10.00 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | $110.00 | Payee Vendor Total |
| **HAMPTON INN DENVER WEST** | | | | | | | | | |
| WRESTLIN | 10.301.14.1800.0581.000.00 00 | HOTEL ROOM (14-3NIGHTS) STATE WRESTLIN | | 6 | 0 | 02/13/2017 | 17574 | 1,526.00 | 10-301-14-1800-0581-000-0000 |
| | | | | | | | | $1,526.00 | Payee Vendor Total |
| **HANSEN, FRED** | | | | | | | | | |
| 1646 | 10.601.26.2620.0610.000.00 00 | RAINBIRD ELECTRIC VALVE | | 6 | 0 | 02/13/2017 | 17575 | 375.00 | 10-601-26-2620-0610-000-0000 |
| | | | | | | | | $375.00 | Payee Vendor Total |
| **HARDWARE HANK** | | | | | | | | | |
| 416048 | 10.601.26.2620.0400.000.00 00 | PLUMBING SENSORS - YHS | | 9 | 0 | 02/15/2017 | 17615 | 144.00 | 10-601-26-2620-0400-000-0000 |
| 416642 | 10.601.26.2620.0400.000.00 00 | MISC NUTS/BOLTS/FAUCET CONN | | 9 | 0 | 02/15/2017 | 17615 | 9.73 | 10-601-26-2620-0400-000-0000 |

# Paid Accounts Payable by Vendor

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| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| 416333 | 10.601.26.2620.0400.000.00 00 | DRILL BIT MASONRY/MISC NUTS/BOLTS | | 9 | 0 | 02/15/2017 | 17615 | 8.59 | 10-601-26-2620-0400-000-0000 |
| 416177 | 10.601.26.2620.0400.000.00 00 | DRILL BIT MASONRY/DRILL BIT CHUCK | | 9 | 0 | 02/15/2017 | 17615 | 8.48 | 10-601-26-2620-0400-000-0000 |
| | | | | | | | | $170.80 | Payee Vendor Total |
| **HATCHELL, MICKEY** | | | | | | | | | |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | RIDER FEE 2/7/17 | | 7 | 0 | 02/14/2017 | 17592 | 10.00 | 10-301-14-1800-0632-632-0000 |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 2/7/17 | | 7 | 0 | 02/14/2017 | 17592 | 100.00 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | $110.00 | Payee Vendor Total |
| **HESS, JAMES** | | | | | | | | | |
| WRESTLIN | 10.201.14.1800.0632.632.00 00 | OFFICIAL 2/7/17 | | 7 | 0 | 02/14/2017 | 17593 | 110.00 | 10-201-14-1800-0632-632-0000 |
| | | | | | | | | $110.00 | Payee Vendor Total |
| **HIGHLAND HIGH SCHOOL** | | | | | | | | | |
| TRACK | 10.301.14.1800.0810.000.00 00 | EARLY BIRD ENTRY FEE - 5/12/17 | | 12 | 0 | 02/27/2017 | 17653 | 200.00 | 10-301-14-1800-0810-000-0000 |
| | | | | | | | | $200.00 | Payee Vendor Total |
| **HOCH LUMBER COMPANY** | | | | | | | | | |
| P080311 | 10.601.26.2620.0400.000.00 00 | LUMBER | | 9 | 0 | 02/15/2017 | 17616 | 28.00 | 10-601-26-2620-0400-000-0000 |
| P080326 | 10.601.26.2620.0400.000.00 00 | SHEETROCK/SCREWS | | 9 | 0 | 02/15/2017 | 17616 | 14.30 | 10-601-26-2620-0400-000-0000 |
| P080340 | 10.601.26.2620.0400.000.00 00 | MUD/TAPE | | 9 | 0 | 02/15/2017 | 17616 | 11.68 | 10-601-26-2620-0400-000-0000 |
| P080380 | 10.601.26.2620.0400.000.00 00 | TEXTUM BOTTLES | | 9 | 0 | 02/15/2017 | 17616 | 21.98 | 10-601-26-2620-0400-000-0000 |
| P080438 | 10.301.13.0100.0610.000.00 00 | LUMBER/MUD/SCREWS/TAPE | | 9 | 0 | 02/15/2017 | 17616 | 178.65 | 10-301-13-0100-0610-000-0000 |
| P080185 | 10.301.13.0100.0610.000.00 00 | LUMBER OSB/SCREWS | | 9 | 0 | 02/15/2017 | 17616 | 201.00 | 10-301-13-0100-0610-000-0000 |
| P080131 | 10.301.13.0100.0610.000.00 00 | LUMBER | | 9 | 0 | 02/15/2017 | 17616 | 144.00 | 10-301-13-0100-0610-000-0000 |
| P080077 | 10.301.13.0100.0610.000.00 00 | LUMBER/STUDS/PENCILS | | 9 | 0 | 02/15/2017 | 17616 | 154.20 | 10-301-13-0100-0610-000-0000 |
| P081076 | 10.601.26.2620.0400.000.00 00 | CROSS T | | 9 | 0 | 02/15/2017 | 17616 | 4.00 | 10-601-26-2620-0400-000-0000 |
| | | | | | | | | $757.81 | Payee Vendor Total |
| **HOLYOKE HIGH SCHOOL** | | | | | | | | | |

# Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/17 to 2/28/17

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| WRESTLIN | 10.201.14.1800.0810.000.00 00 | ENTRY FEE 1/28/17 | | 7 | 0 | 02/14/2017 | 17594 | 75.00 | 10-201-14-1800-0810-000-0000 |
| | | | | | | | | $75.00 | Payee Vendor Total |
| HYLTON, ROB | | | | | | | | | |
| G BASKET | 10.201.14.1800.0632.632.00 00 | OFFICIAL 1/21/17 | | 4 | 0 | 02/08/2017 | 17518 | 120.00 | 10-201-14-1800-0632-632-0000 |
| G BASKET | 10.201.14.1800.0632.632.00 00 | MILEAGE 1/21/17 | | 4 | 0 | 02/08/2017 | 17518 | 13.50 | 10-201-14-1800-0632-632-0000 |
| | | | | | | | | $133.50 | Payee Vendor Total |
| J TAYLOR EDUCATION INC | | | | | | | | | |
| 01701-29 | 10.101.11.0018.0610.000.32 06 | ICON POSTERS/DIFFERENTIATION GUIDE - RI | | 9 | 0 | 02/15/2017 | 17617 | 1,575.00 | 10-101-11-0018-0610-000-3206 |
| | | | | | | | | $1,575.00 | Payee Vendor Total |
| KENS WELDING SERVICE | | | | | | | | | |
| 0316 | 10.601.26.2650.0430.000.00 00 | SNOWBLOWER BLADE | | 6 | 0 | 02/13/2017 | 17576 | 50.00 | 10-601-26-2650-0430-000-0000 |
| 0312 | 10.601.26.2650.0430.000.00 00 | REPAIR SNOW PLOW SHOES | | 9 | 0 | 02/15/2017 | 17618 | 80.00 | 10-601-26-2650-0430-000-0000 |
| 0334 | 10.720.27.2700.0632.000.00 00 | ALUM ANGLE | | 12 | 0 | 02/27/2017 | 17654 | 20.00 | 10-720-27-2700-0632-000-0000 |
| | | | | | | | | $150.00 | Payee Vendor Total |
| KLEVE, STACY | | | | | | | | | |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 1/28/17 | | 8 | 0 | 02/08/2017 | 17531 | 100.00 | 10-301-14-1800-0632-632-0000 |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | RIDER FEE 1/28/17 | | 8 | 0 | 02/08/2017 | 17531 | 10.00 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | $110.00 | Payee Vendor Total |
| KULLY SUPPLY | | | | | | | | | |
| 398495 | 10.601.26.2620.0400.000.00 00 | REGAL - PARTS | | 6 | 0 | 02/13/2017 | 17577 | 168.00 | 10-601-26-2620-0400-000-0000 |
| 395993 | 10.601.26.2620.0400.000.00 00 | COVER KIT - FRIEGHT | | 6 | 0 | 02/13/2017 | 17577 | 8.50 | 10-601-26-2620-0400-000-0000 |
| 396077 | 10.601.26.2620.0400.000.00 00 | TAILPIECE O-RING | | 6 | 0 | 02/13/2017 | 17577 | 8.05 | 10-601-26-2620-0400-000-0000 |
| 398056 | 10.601.26.2620.0400.000.00 00 | FLUSH VALVE - REPAIR | | 6 | 0 | 02/13/2017 | 17577 | 138.85 | 10-601-26-2620-0400-000-0000 |
| 391178 | 10.601.26.2620.0400.000.00 00 | PISTON REPAIR KIT | | 6 | 0 | 02/13/2017 | 17577 | 82.22 | 10-601-26-2620-0400-000-0000 |
| 400116 | 10.601.26.2620.0400.000.00 00 | METERED LAVATORY FAUCET | | 12 | 0 | 02/27/2017 | 17655 | 216.43 | 10-601-26-2620-0400-000-0000 |

# Paid Accounts Payable by Vendor



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YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/17 to 2/28/17

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| 400116 | 10.601.26.2620.0400.000.00 00 | CREDIT | | 12 | 0 | 02/27/2017 | 17655 | (90.72) | 10-601-26-2620-0400-000-0000 |
| | | | | | | | | $531.33 | Payee Vendor Total |
| **LA CHILDRES RESEARCH CENT** | | | | | | | | | |
| 5371 | 10.101.11.2211.0610.000.32 03 | REGISTRATION - PLAIN TALK (6) EL GRANT | | 9 | 0 | 02/15/2017 | 17619 | 4,290.00 | 10-101-11-2211-0610-000-3203 |
| | | | | | | | | $4,290.00 | Payee Vendor Total |
| **LAYBOURN, PATRICK** | | | | | | | | | |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 2/4/17 | | 8 | 0 | 02/08/2017 | 17532 | 44.00 | 10-301-14-1800-0632-632-0000 |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 2/7/17 | | 7 | 0 | 02/14/2017 | 17595 | 88.00 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | $132.00 | Payee Vendor Total |
| **LERWICK, DAVID** | | | | | | | | | |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 1/28/17 | | 8 | 0 | 02/08/2017 | 17533 | 100.00 | 10-301-14-1800-0632-632-0000 |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | MILEAGE 1/28/17 | | 8 | 0 | 02/08/2017 | 17533 | 97.60 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | $197.60 | Payee Vendor Total |
| **LIGHTSPEED TECHNOLOGIES I** | | | | | | | | | |
| 3111 | 10.101.11.0018.0730.000.00 00 | MICROPHONE/CRADLE CHG - MES | | 12 | 0 | 02/27/2017 | 17656 | 286.70 | 10-101-11-0018-0730-000-0000 |
| | | | | | | | | $286.70 | Payee Vendor Total |
| **LOVE AND LOGIC INSTITUTE** | | | | | | | | | |
| 159812 | 10.101.11.0018.0350.000.00 00 | EDUCATOR RETREAT - SMITH | | 3 | 0 | 02/13/2017 | 17555 | 395.00 | 10-101-11-0018-0350-000-0000 |
| | | | | | | | | $395.00 | Payee Vendor Total |
| **LYNCH, JOHN** | | | | | | | | | |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 1/28/17 | | 8 | 0 | 02/08/2017 | 17534 | 23.25 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | $23.25 | Payee Vendor Total |
| **MCCOY, TOM** | | | | | | | | | |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 1/28/17 | | 4 | 0 | 02/08/2017 | 17519 | 23.25 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | $23.25 | Payee Vendor Total |
| **MEANS, KEVIN** | | | | | | | | | |
| G BASKET | 10.201.14.1800.0632.632.00 00 | OFFICIAL 1/21/17 | | 4 | 0 | 02/08/2017 | 17520 | 60.00 | 10-201-14-1800-0632-632-0000 |

# Paid Accounts Payable by Vendor

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Expense on Date: 2/1/17 to 2/28/17

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 1/28/17 | | 4 | 0 | 02/08/2017 | 17520 | 44.00 | 10-301-14-1800-0632-632-0000 |
| BBASKETE | 10.301.14.1800.0632.632.00 00 | OFFICIAL 1/27/17 | | 4 | 0 | 02/08/2017 | 17520 | 88.00 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | $192.00 | Payee Vendor Total |
| **METCALFE, ERIC** | | | | | | | | | |
| G BASKET | 10.201.14.1800.0632.632.00 00 | OFFICIAL 1/21/17 | | 8 | 0 | 02/08/2017 | 17535 | 60.00 | 10-201-14-1800-0632-632-0000 |
| | | | | | | | | $60.00 | Payee Vendor Total |
| **MOBYMAX** | | | | | | | | | |
| 83170 | 10.101.11.0018.0610.000.32 06 | SCHOOL LICENSE - READ ACT | | 11 | 0 | 02/24/2017 | 17640 | 1,295.00 | 10-101-11-0018-0610-000-3206 |
| | | | | | | | | $1,295.00 | Payee Vendor Total |
| **MUNDFROM, SCOTT** | | | | | | | | | |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 2/4/17 | | 8 | 0 | 02/08/2017 | 17536 | 100.00 | 10-301-14-1800-0632-632-0000 |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | RIDER FEE 2/4/17 | | 8 | 0 | 02/08/2017 | 17536 | 10.00 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | $110.00 | Payee Vendor Total |
| **NAPA AUTO PARTS** | | | | | | | | | |
| 699994 | 10.601.26.2620.0400.000.00 00 | BALL BEARING - FAN PARTS YHS | | 9 | 0 | 02/15/2017 | 17620 | 41.16 | 10-601-26-2620-0400-000-0000 |
| | | | | | | | | $41.16 | Payee Vendor Total |
| **NECCA** | | | | | | | | | |
| | 10.301.21.2120.0810.000.00 00 | 2016/2017 ACADEMIC YEAR DUES | | 3 | 0 | 02/13/2017 | 17556 | 15.00 | 10-301-21-2120-0810-000-0000 |
| | | | | | | | | $15.00 | Payee Vendor Total |
| **NEOPOST USA INC** | | | | | | | | | |
| | 10.601.23.2321.0530.000.00 00 | POSTAGE REFILL - DO | | 15 | 0 | 02/17/2017 | 17 | 500.00 | 10-601-23-2321-0530-000-0000 |
| | | | | | | | | $500.00 | Payee Vendor Total |
| **NEWTON, BRANDON** | | | | | | | | | |
| WRESTLIN | 10.201.14.1800.0632.632.00 00 | OFFICIAL 2/7/17 | | 7 | 0 | 02/14/2017 | 17596 | 110.00 | 10-201-14-1800-0632-632-0000 |
| | | | | | | | | $110.00 | Payee Vendor Total |
| **NEWTON, KYLE** | | | | | | | | | |
| WRESTLIN | 10.201.14.1800.0632.632.00 00 | OFFICIAL 2/7/17 | | 7 | 0 | 02/14/2017 | 17597 | 110.00 | 10-201-14-1800-0632-632-0000 |

# Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/17 to 2/28/17

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | $110.00 | Payee Vendor Total |
| **NORTHEAST COLORADO BOCES** | | | | | | | | | |
| GT | 10.601.11.2210.0800.000.31 50 | ULTIMATE SUMMIT (5) G/T | | 2 | 0 | 02/07/2017 | 17517 | 200.00 | 10-601-11-2210-0800-000-3150 |
| FEB | 10.601.12.1700.0591.000.00 00 | DIST ASSMT - SPED - FEBRUARY | | 3 | 0 | 02/13/2017 | 17557 | 13,247.67 | 10-601-12-1700-0591-000-0000 |
| | | | | | | | | $13,447.67 | Payee Vendor Total |
| **NORTHEAST REGIONAL SCIENC** | | | | | | | | | |
| | 10.301.11.0030.0580.000.00 00 | REGISTRATION FOR SCIENCE FAIR (5) YHS | | 12 | 0 | 02/27/2017 | 17657 | 150.00 | 10-301-11-0030-0580-000-0000 |
| | | | | | | | | $150.00 | Payee Vendor Total |
| **OFFICE DEPOT** | | | | | | | | | |
| 897745144 | 10.301.11.0030.0610.000.00 00 | TONER CARTRIDGE - LIBRARY | | 6 | 0 | 02/13/2017 | 17578 | 184.99 | 10-301-11-0030-0610-000-0000 |
| 897737092 | 10.601.23.2321.0610.000.00 00 | DESK CALENDARS | | 6 | 0 | 02/13/2017 | 17578 | 30.58 | 10-601-23-2321-0610-000-0000 |
| 897737091 | 10.601.23.2321.0610.000.00 00 | FILES | | 6 | 0 | 02/13/2017 | 17578 | 24.94 | 10-601-23-2321-0610-000-0000 |
| | | | | | | | | $240.51 | Payee Vendor Total |
| **ORIENTAL TRADING** | | | | | | | | | |
| 682160611 | 10.101.11.0018.0610.000.00 00 | SUPPLIES - REWARDS | | 3 | 0 | 02/13/2017 | 17558 | 52.95 | 10-101-11-0018-0610-000-0000 |
| | | | | | | | | $52.95 | Payee Vendor Total |
| **PATCHETT, ROB** | | | | | | | | | |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 1/27/17 | | 8 | 0 | 02/08/2017 | 17537 | 100.00 | 10-301-14-1800-0632-632-0000 |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | RIDER FEE 1/27/17 | | 8 | 0 | 02/08/2017 | 17537 | 10.00 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | $110.00 | Payee Vendor Total |
| **PINNACLE BANK** | | | | | | | | | |
| 5048 | 10.601.26.2620.0300.000.00 00 | SCREEN CONNECT LICENSE - YEARLY | | 9 | 0 | 02/15/2017 | 17621 | 420.00 | 10-601-26-2620-0300-000-0000 |
| 1091 | 10.601.26.2620.0400.000.00 00 | SCOREBOARD PARTS - YHS | | 11 | 0 | 02/24/2017 | 17641 | 565.00 | 10-601-26-2620-0400-000-0000 |
| 1091 | 10.601.26.2620.0400.000.00 00 | COACH REGISTRATION (6) - TRACK | | 11 | 0 | 02/24/2017 | 17641 | 590.00 | 10-601-26-2620-0400-000-0000 |
| 1091 | 10.201.14.1800.0610.000.00 00 | TRUMBA SCHEDULER - RENEWAL | | 11 | 0 | 02/24/2017 | 17641 | 99.95 | 10-201-14-1800-0610-000-0000 |
| 1091 | 10.301.14.1800.0581.000.00 00 | ROOMS - COACH CONF - BASEBALL | | 11 | 0 | 02/24/2017 | 17641 | 250.16 | 10-301-14-1800-0581-000-0000 |

# Paid Accounts Payable by Vendor

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Expense on Date: 2/1/17 to 2/28/17

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| 1091 | 10.301.14.1800.0581.000.00 00 | ROOM - UNK - RADISSION HOTEL | | 11 | 0 | 02/24/2017 | 17641 | 105.00 | 10-301-14-1800-0581-000-0000 |
| 1091 | 10.301.14.1800.0581.000.00 00 | CREDIT - OVERCHG | | 11 | 0 | 02/24/2017 | 17641 | (218.00) | 10-301-14-1800-0581-000-0000 |
| 7409 | 10.601.23.2321.0730.000.00 00 | BOOK SHELVES/SHELVES | | 12 | 0 | 02/27/2017 | 17658 | 580.40 | 10-601-23-2321-0730-000-0000 |
| 7409 | 10.601.23.2321.0610.000.00 00 | SUPT SUPPLIES | | 12 | 0 | 02/27/2017 | 17658 | 25.98 | 10-601-23-2321-0610-000-0000 |
| 7409 | 10.601.23.2321.0730.000.00 00 | CREDIT | | 12 | 0 | 02/27/2017 | 17658 | (86.44) | 10-601-23-2321-0730-000-0000 |
| 7409 | 10.601.23.2321.0730.000.00 00 | BOOK SHELVES/SHELVES | | 12 | 0 | 02/27/2017 | 17658 | 218.48 | 10-601-23-2321-0730-000-0000 |
| | | | | | | | | $2,550.53 | Payee Vendor Total |
| **PINNACOL ASSURANCE** | | | | | | | | | |
| 4070727 | 10.601.26.2690.0527.000.00 00 | INSURANCE EXP 8TH OF 9 INSTALL | | 14 | 0 | 02/14/2017 | 16 | 5,531.00 | 10-601-26-2690-0527-000-0000 |
| 4070727 | 10.601.26.2690.0527.000.00 00 | INSURANCE EXP - DEDUCTIBLE - crossland/sm | | 14 | 0 | 02/14/2017 | 16 | 520.70 | 10-601-26-2690-0527-000-0000 |
| | | | | | | | | $6,051.70 | Payee Vendor Total |
| **PIZZA HUT** | | | | | | | | | |
| 43379 | 10.201.14.1800.0610.000.00 00 | REFRESHMENTS - HOSPITALITY RM - WREST | | 7 | 0 | 02/14/2017 | 17598 | 99.95 | 10-201-14-1800-0610-000-0000 |
| | | | | | | | | $99.95 | Payee Vendor Total |
| **PRINT & DESIGN** | | | | | | | | | |
| 16180 | 10.301.11.0030.0610.000.00 00 | ENVELOPES - YHS | | 3 | 0 | 02/13/2017 | 17559 | 127.30 | 10-301-11-0030-0610-000-0000 |
| | | | | | | | | $127.30 | Payee Vendor Total |
| **PRO SPORTS** | | | | | | | | | |
| BASKETBA | 10.201.14.1800.0610.000.00 00 | BASKETBALLS | | 8 | 0 | 02/08/2017 | 17538 | 239.96 | 10-201-14-1800-0610-000-0000 |
| BASKETBA | 10.201.14.1800.0610.000.00 00 | SCOREBOOKS | | 8 | 0 | 02/08/2017 | 17538 | 27.96 | 10-201-14-1800-0610-000-0000 |
| WRESTLIN | 10.201.14.1800.0610.000.00 00 | SCORE BOOK | | 8 | 0 | 02/08/2017 | 17538 | 6.99 | 10-201-14-1800-0610-000-0000 |
| WRESTLIN | 10.201.14.1800.0610.000.00 00 | MAT TAPE | | 8 | 0 | 02/08/2017 | 17538 | 189.99 | 10-201-14-1800-0610-000-0000 |
| 13892 | 10.301.14.1800.0739.000.00 00 | WRESTLING WALL MATS - NEW ROOM | | 8 | 0 | 02/08/2017 | 17538 | 6,278.00 | 10-301-14-1800-0739-000-0000 |
| | | | | | | | | $6,742.90 | Payee Vendor Total |
| **QUALITY FARM & RANCH** | | | | | | | | | |

# Paid Accounts Payable by Vendor

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Expense on Date: 2/1/17 to 2/28/17

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| 525808 | 10.720.27.2700.0632.000.00 00 | STEEL ANGL - TRANS | | 9 | 0 | 02/15/2017 | 17622 | 11.99 | 10-720-27-2700-0632-000-0000 |
| 525518 | 10.720.27.2700.0632.000.00 00 | CLEVIS PINS | | 9 | 0 | 02/15/2017 | 17622 | 3.19 | 10-720-27-2700-0632-000-0000 |
| 525348 | 10.601.26.2620.0400.000.00 00 | GFI RECPT | | 9 | 0 | 02/15/2017 | 17622 | 38.98 | 10-601-26-2620-0400-000-0000 |
| 524368 | 10.601.26.2620.0400.000.00 00 | WIRE CONNECTR | | 9 | 0 | 02/15/2017 | 17622 | 12.48 | 10-601-26-2620-0400-000-0000 |
| 524376 | 10.601.26.2620.0400.000.00 00 | FAUCET | | 9 | 0 | 02/15/2017 | 17622 | 79.99 | 10-601-26-2620-0400-000-0000 |
| K24773 | 10.601.26.2620.0400.000.00 00 | NUTS/BOLTS/FASTENERS | | 9 | 0 | 02/15/2017 | 17622 | 8.10 | 10-601-26-2620-0400-000-0000 |
| 526370 | 10.601.26.2620.0400.000.00 00 | BEND J PVC | | 9 | 0 | 02/15/2017 | 17622 | 3.49 | 10-601-26-2620-0400-000-0000 |
| 525844 | 10.601.26.2620.0400.000.00 00 | CHAIN STRT COIL/HOOK/SPRING SNAP LINK | | 9 | 0 | 02/15/2017 | 17622 | 21.91 | 10-601-26-2620-0400-000-0000 |
| 525486 | 10.601.26.2620.0610.000.00 00 | DEICER | | 9 | 0 | 02/15/2017 | 17622 | 2.49 | 10-601-26-2620-0610-000-0000 |
| 525486 | 10.601.26.2630.0739.000.00 00 | DRILL BITS | | 9 | 0 | 02/15/2017 | 17622 | 14.46 | 10-601-26-2630-0739-000-0000 |
| 526017 | 10.601.26.2630.0739.000.00 00 | DRILL BITS/DRIVE GUIDE SET 14PC | | 9 | 0 | 02/15/2017 | 17622 | 11.58 | 10-601-26-2630-0739-000-0000 |
| 525882 | 10.601.26.2620.0610.000.00 00 | HOOK MOUNTS/WIRE HOOKS | | 9 | 0 | 02/15/2017 | 17622 | 16.27 | 10-601-26-2620-0610-000-0000 |
| 525886 | 10.601.26.2620.0610.000.00 00 | SHARPIE PEN | | 9 | 0 | 02/15/2017 | 17622 | 1.79 | 10-601-26-2620-0610-000-0000 |
| 525886 | 10.601.26.2630.0739.000.00 00 | INPACT DRILL BIT | | 9 | 0 | 02/15/2017 | 17622 | 6.59 | 10-601-26-2630-0739-000-0000 |
| 525490 | 10.601.26.2620.0400.000.00 00 | FG ANCH SHCKL W/PIN | | 9 | 0 | 02/15/2017 | 17622 | 28.99 | 10-601-26-2620-0400-000-0000 |
| 526923 | 10.601.26.2620.0400.000.00 00 | WALPLAT MIDWY | | 9 | 0 | 02/15/2017 | 17622 | 2.98 | 10-601-26-2620-0400-000-0000 |
| 526934 | 10.601.26.2620.0400.000.00 00 | SWITCH RES TOG FRAME | | 9 | 0 | 02/15/2017 | 17622 | 4.98 | 10-601-26-2620-0400-000-0000 |
| | | | | | | | | $270.26 | Payee Vendor Total |
| **QUALITY HEATING & COOLING** | | | | | | | | | |
| 10387 | 10.601.26.2620.0400.000.00 00 | DIRECT SPARK BOARD/SERVICE CALL - DO | | 6 | 0 | 02/13/2017 | 17579 | 250.22 | 10-601-26-2620-0400-000-0000 |
| | | | | | | | | $250.22 | Payee Vendor Total |
| **RAHM, JASON** | | | | | | | | | |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 2/4/17 | | 4 | 0 | 02/08/2017 | 17521 | 44.00 | 10-301-14-1800-0632-632-0000 |

# Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/17 to 2/28/17

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| G BASKET | 10.201.14.1800.0632.632.00 00 | OFFICIAL 1/21/17 | | 4 | 0 | 02/08/2017 | 17521 | 60.00 | 10-201-14-1800-0632-632-0000 |
| | | | | | | | | $104.00 | Payee Vendor Total |
| **RASMUSSEN MECHANICAL SERV** | | | | | | | | | |
| SRV04425 | 10.601.26.2620.0400.000.00 00 | STEAM LEAK IN YMS TUNNEL - REPAIRED | | 6 | 0 | 02/13/2017 | 17580 | 1,461.13 | 10-601-26-2620-0400-000-0000 |
| SRV04440 | 10.601.26.2620.0400.000.00 00 | REPAIRS TO HV #2 - YHS | | 9 | 0 | 02/15/2017 | 17623 | 652.05 | 10-601-26-2620-0400-000-0000 |
| SRV04440 | 10.601.26.2620.0400.000.00 00 | PUT ROOFTOP UNITS BACK ON LINE - MES | | 9 | 0 | 02/15/2017 | 17623 | 1,286.24 | 10-601-26-2620-0400-000-0000 |
| | | | | | | | | $3,399.42 | Payee Vendor Total |
| **RITCHEY REDI MIX INC** | | | | | | | | | |
| 29024 | 10.601.26.2620.0610.000.00 00 | PEA GRAVEL 1.5 TONS | | 9 | 0 | 02/15/2017 | 17624 | 52.50 | 10-601-26-2620-0610-000-0000 |
| | | | | | | | | $52.50 | Payee Vendor Total |
| **ROCKY MOUNTAIN RESERVE** | | | | | | | | | |
| 2177908 | 10.7471 | FSA PLAN MONTHLY BASE FEE/FLEX SPENDI | | 9 | 0 | 02/15/2017 | 17625 | 97.40 | 10-0-7471 |
| | | | | | | | | $97.40 | Payee Vendor Total |
| **RUDYS GAS TIRE AND OIL** | | | | | | | | | |
| Y-18421 | 10.720.27.2700.0631.000.00 00 | REPAIR - TIRE #32 | | 9 | 0 | 02/15/2017 | 17626 | 15.00 | 10-720-27-2700-0631-000-0000 |
| 18171 | 10.601.26.2650.0430.000.00 00 | TIRE REPAIR | | 9 | 0 | 02/15/2017 | 17626 | 14.00 | 10-601-26-2650-0430-000-0000 |
| | | | | | | | | $29.00 | Payee Vendor Total |
| **SAMBER, TRACY** | | | | | | | | | |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 2/7/17 | | 7 | 0 | 02/14/2017 | 17599 | 88.00 | 10-301-14-1800-0632-632-0000 |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | MILEAGE 2/7/17 | | 7 | 0 | 02/14/2017 | 17599 | 22.40 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | $110.40 | Payee Vendor Total |
| **SCHOLASTIC INC.** | | | | | | | | | |
| 14462995 | 10.201.11.0018.0641.000.00 00 | CLASSROOM BOOKS - YOST/HEMPHILL | | 9 | 0 | 02/15/2017 | 17627 | 150.83 | 10-201-11-0018-0641-000-0000 |
| | | | | | | | | $150.83 | Payee Vendor Total |
| **SCHOOL SPECIALITY** | | | | | | | | | |
| 20811774 | 10.301.14.1800.0610.000.00 00 | EVENT TICKETS | | 3 | 0 | 02/13/2017 | 17560 | 9.93 | 10-301-14-1800-0610-000-0000 |
| 20811781 | 10.101.11.0018.0730.000.00 00 | CALIFONE HEADPHONES (6) | | 9 | 0 | 02/15/2017 | 17628 | 1,013.94 | 10-101-11-0018-0730-000-0000 |

# Paid Accounts Payable by Vendor

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| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| 30810268 | 110.101.11.0018.0610.000.00 00 | PENCILS/CAP ERASERS/MDRY ERASE MARKE | | 9 | 0 | 02/15/2017 | 17628 | 49.06 | 10-101-11-0018-0610-000-0000 |
| 20811772 | 610.201.11.0018.0610.000.00 00 | OFFICE/CLASSROOM SUPPLIES - YMS | | 9 | 0 | 02/15/2017 | 17628 | 461.62 | 10-201-11-0018-0610-000-0000 |
| 30810268 | 410.201.11.0018.0610.000.00 00 | OFFICE SUPPLIES-YMS | | 12 | 0 | 02/27/2017 | 17659 | 123.91 | 10-201-11-0018-0610-000-0000 |
| | | | | | | | | $1,658.46 | Payee Vendor Total |
| **SCHWARTZ, AARON** | | | | | | | | | |
| BBASKETE | 10.301.14.1800.0632.632.00 00 | OFFICIAL 1/27/17 | | 4 | 0 | 02/08/2017 | 17522 | 88.00 | 10-301-14-1800-0632-632-0000 |
| BBASKETE | 10.301.14.1800.0632.632.00 00 | MILEAGE 1/27/17 | | 4 | 0 | 02/08/2017 | 17522 | 22.40 | 10-301-14-1800-0632-632-0000 |
| G BASKET | 10.201.14.1800.0632.632.00 00 | OFFICIAL 2/9/17 | | 7 | 0 | 02/14/2017 | 17600 | 90.00 | 10-201-14-1800-0632-632-0000 |
| G BASKET | 10.201.14.1800.0632.632.00 00 | MILEAGE 2/9/17 | | 7 | 0 | 02/14/2017 | 17600 | 13.50 | 10-201-14-1800-0632-632-0000 |
| | | | | | | | | $213.90 | Payee Vendor Total |
| **SHOP ALL** | | | | | | | | | |
| 253 | 10.201.11.0018.0610.000.00 00 | OFFICE SUPPLIES - YMS | | 3 | 0 | 02/13/2017 | 17561 | 34.44 | 10-201-11-0018-0610-000-0000 |
| 248 | 10.301.12.1700.0610.000.00 00 | SNACKS - SPED | | 3 | 0 | 02/13/2017 | 17561 | 16.10 | 10-301-12-1700-0610-000-0000 |
| 162 | 10.102.11.0040.0570.000.00 00 | SNACKS - LIP | | 3 | 0 | 02/13/2017 | 17561 | 25.68 | 10-102-11-0040-0570-000-0000 |
| 162 | 10.102.11.0040.0570.000.00 00 | SNACKS - LIP | | 3 | 0 | 02/13/2017 | 17561 | 78.36 | 10-102-11-0040-0570-000-0000 |
| 162 | 10.102.11.0040.0570.000.00 00 | SNACKS - LIP | | 3 | 0 | 02/13/2017 | 17561 | 4.58 | 10-102-11-0040-0570-000-0000 |
| 162 | 10.102.11.0040.0570.000.00 00 | SNACKS - LIP | | 3 | 0 | 02/13/2017 | 17561 | 3.19 | 10-102-11-0040-0570-000-0000 |
| 162 | 10.102.11.0040.0570.000.00 00 | SNACKS - LIP | | 3 | 0 | 02/13/2017 | 17561 | 6.48 | 10-102-11-0040-0570-000-0000 |
| 162 | 10.102.11.0040.0570.000.00 00 | SNACKS - LIP | | 3 | 0 | 02/13/2017 | 17561 | 32.10 | 10-102-11-0040-0570-000-0000 |
| 248 | 10.301.13.0100.0610.000.00 00 | CLASSROOM SUPPLES - AG | | 3 | 0 | 02/13/2017 | 17561 | 17.95 | 10-301-13-0100-0610-000-0000 |
| WRESTLIN | 10.201.14.1800.0632.632.00 00 | CLOROX WIPES | | 7 | 0 | 02/14/2017 | 17601 | 9.39 | 10-201-14-1800-0632-632-0000 |
| 249 | 21.740.31.3100.0630.000.00 00 | PRODUCE/EGGS | | 10 | 0 | 02/24/2017 | 2715 | 15.38 | 21-740-31-3100-0630-000-0000 |
| 249 | 21.740.31.3100.0630.000.00 00 | FOOD | | 10 | 0 | 02/24/2017 | 2715 | 41.79 | 21-740-31-3100-0630-000-0000 |

# Paid Accounts Payable by Vendor

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Expense on Date: 2/1/17 to 2/28/17

| 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 | | 12 | 0 | 02/27/2017 | 17660 | 5.38 | 10-102-11-0040-0570-000-0000 |
| 162 | 10.102.11.0040.0570.000.00 00 | SNACKS - LIP | | 12 | 0 | 02/27/2017 | 17660 | 75.50 | 10-102-11-0040-0570-000-0000 |
| 162 | 10.102.11.0040.0610.000.00 00 | CLASSROOM SUPPLIES | | 12 | 0 | 02/27/2017 | 17660 | 6.48 | 10-102-11-0040-0610-000-0000 |
| 248 | 10.301.13.0933.0610.000.00 00 | GROCERIES/SUPPLIES - CATHERING | | 9 | 0 | 02/15/2017 | 17629 | 56.04 | 10-301-13-0933-0610-000-0000 |
| 249 | 21.740.31.3100.0614.000.00 00 | DECON BAIT | | 10 | 0 | 02/24/2017 | 2715 | 3.14 | 21-740-31-3100-0614-000-0000 |
| | | | | | | | | $431.98 | Payee Vendor Total |
| **SHOPKO HOMETOWN** | | | | | | | | | |
| 66040016 | 10.301.21.2120.0610.000.00 00 | OFFCIE SUPPLIES - COUNSELOR | | 3 | 0 | 02/13/2017 | 17562 | 37.96 | 10-301-21-2120-0610-000-0000 |
| | | | | | | | | $37.96 | Payee Vendor Total |
| **STANS ELECTRIC** | | | | | | | | | |
| 9992 | 10.601.26.2620.0400.000.00 00 | OUTLET REPAIR FOR PROJECTOR - YHS | | 9 | 0 | 02/15/2017 | 17630 | 208.58 | 10-601-26-2620-0400-000-0000 |
| | | | | | | | | $208.58 | Payee Vendor Total |
| **STRATTON HIGH SCHOOL** | | | | | | | | | |
| WRESTLIN | 10.301.14.1800.0810.000.00 00 | ENTRY FEE 1/28/17 | | 8 | 0 | 02/08/2017 | 17539 | 120.00 | 10-301-14-1800-0810-000-0000 |
| | | | | | | | | $120.00 | Payee Vendor Total |
| **STRICTLY TECHNOLOGY** | | | | | | | | | |
| 11517 | 10.301.13.0900.0600.000.40 48 | CHROMEBOOKS (4) LICENSE (4) - PERKINS | | 3 | 0 | 02/13/2017 | 17563 | 945.00 | 10-301-13-0900-0600-000-4048 |
| 11561 | 10.301.11.0030.0450.000.00 00 | CHROME CONSOLE LICENSE (4) | | 3 | 0 | 02/13/2017 | 17563 | 98.00 | 10-301-11-0030-0450-000-0000 |
| 11517 | 10.301.13.0900.0610.000.00 00 | CARRY OVER - PERKINS | | 3 | 0 | 02/13/2017 | 17563 | 29.00 | 10-301-13-0900-0610-000-0000 |
| 11684 | 10.601.28.2800.0610.000.00 00 | CAT CABLE - SECURITY CAMERA'S | | 11 | 0 | 02/24/2017 | 17642 | 529.20 | 10-601-28-2800-0610-000-0000 |
| 11637 | 10.601.28.2800.0730.000.00 00 | CHROMEBOOKS (13) LICENSE (13) | | 11 | 0 | 02/24/2017 | 17642 | 3,165.50 | 10-601-28-2800-0730-000-0000 |
| 11637 | 10.201.12.1700.0730.000.31 30 | CHROMEBOOKS (2) LICENSE (2)-SPED | | 11 | 0 | 02/24/2017 | 17642 | 487.00 | 10-201-12-1700-0730-000-3130 |
| | | | | | | | | $5,253.70 | Payee Vendor Total |
| **STRIVE** | | | | | | | | | |
| | 10.101.11.2211.0330.000.32 03 | ELG -GRANT CONSULTING - 2/6/17-2/7/17 | | 9 | 0 | 02/15/2017 | 17631 | 5,900.00 | 10-101-11-2211-0330-000-3203 |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | $5,900.00 | Payee Vendor Total |
| **STUMPF, KEN** | | | | | | | | | |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 2/4/17 | | 8 | 0 | 02/08/2017 | 17540 | 100.00 | 10-301-14-1800-0632-632-0000 |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | MILEAGE 2/4/17 | | 8 | 0 | 02/08/2017 | 17540 | 97.60 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | $197.60 | Payee Vendor Total |
| **SUNRISE** | | | | | | | | | |
| 70843 | 10.601.26.2620.0610.000.00 00 | LUBE/CLEANER/GLIDE/SOS | | 6 | 0 | 02/13/2017 | 17581 | 189.28 | 10-601-26-2620-0610-000-0000 |
| | | | | | | | | $189.28 | Payee Vendor Total |
| **SUPERIOR DIESEL SERVICE L** | | | | | | | | | |
| 2016-236 | 10.720.27.2700.0400.000.00 00 | REMOVE/INSTALL ENGINE #10 | | 3 | 0 | 02/13/2017 | 17564 | 1,920.00 | 10-720-27-2700-0400-000-0000 |
| | | | | | | | | $1,920.00 | Payee Vendor Total |
| **TAPPY, MARLA** | | | | | | | | | |
| TRAINER | 10.301.14.1800.0632.632.00 00 | TRAINER 1/2/17-1/30/17 | | 8 | 0 | 02/08/2017 | 17541 | 937.50 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | $937.50 | Payee Vendor Total |
| **TEACHER SYNERGY LLC** | | | | | | | | | |
| 39931507 | 10.101.11.0018.0610.000.00 00 | READING COMP TESTS/WRITING - 3RD GRAD | | 3 | 0 | 02/13/2017 | 17565 | 30.99 | 10-101-11-0018-0610-000-0000 |
| | | | | | | | | $30.99 | Payee Vendor Total |
| **THE THOMPSON CO** | | | | | | | | | |
| 1847420 | 21.740.31.3100.0612.000.00 00 | FREIGHT | | 10 | 0 | 02/24/2017 | 2716 | 5.00 | 21-740-31-3100-0612-000-0000 |
| 1847420 | 21.740.31.3100.0630.000.00 00 | FOOD | | 10 | 0 | 02/24/2017 | 2716 | 551.80 | 21-740-31-3100-0630-000-0000 |
| 1846240 | 21.740.31.3100.0630.000.00 00 | FOOD | | 10 | 0 | 02/24/2017 | 2716 | 1,248.59 | 21-740-31-3100-0630-000-0000 |
| 1846240 | 21.740.31.3100.0612.000.00 00 | FREIGHT | | 10 | 0 | 02/24/2017 | 2716 | 5.00 | 21-740-31-3100-0612-000-0000 |
| 1849229 | 21.740.31.3100.0612.000.00 00 | FREIGHT | | 10 | 0 | 02/24/2017 | 2716 | 5.00 | 21-740-31-3100-0612-000-0000 |
| 1849229 | 21.740.31.3100.0614.000.00 00 | SPOONS/BLEACH | | 10 | 0 | 02/24/2017 | 2716 | 18.93 | 21-740-31-3100-0614-000-0000 |
| 1849229 | 21.740.31.3100.0630.000.00 00 | FOOD | | 10 | 0 | 02/24/2017 | 2716 | 739.67 | 21-740-31-3100-0630-000-0000 |
| 1850149 | 21.740.31.3100.0630.000.00 00 | FOOD | | 10 | 0 | 02/24/2017 | 2716 | 341.52 | 21-740-31-3100-0630-000-0000 |

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|---|---|---|---|---|---|---|---|---|---|
| 1850149 | 21.740.31.3100.0614.000.00 00 | FOOD BAGS | | 10 | 0 | 02/24/2017 | 2716 | 23.29 | 21-740-31-3100-0614-000-0000 |
| 1850149 | 21.740.31.3100.0612.000.00 00 | FREIGHT | | 10 | 0 | 02/24/2017 | 2716 | 5.00 | 21-740-31-3100-0612-000-0000 |
| 1855104 | 21.740.31.3100.0612.000.00 00 | FREIGHT | | 10 | 0 | 02/24/2017 | 2716 | 5.00 | 21-740-31-3100-0612-000-0000 |
| 1855104 | 21.740.31.3100.0614.000.00 00 | LINERS/APRONS | | 10 | 0 | 02/24/2017 | 2716 | 47.58 | 21-740-31-3100-0614-000-0000 |
| 1855104 | 21.740.31.3100.0630.000.00 00 | FOOD | | 10 | 0 | 02/24/2017 | 2716 | 1,319.67 | 21-740-31-3100-0630-000-0000 |
| 1852061 | 21.740.31.3100.0630.000.00 00 | FOOD | | 10 | 0 | 02/24/2017 | 2716 | 1,558.92 | 21-740-31-3100-0630-000-0000 |
| 1852061 | 21.740.31.3100.0612.000.00 00 | FREIGHT | | 10 | 0 | 02/24/2017 | 2716 | 5.00 | 21-740-31-3100-0612-000-0000 |
| 1856246 | 21.740.31.3100.0630.000.00 00 | FOOD | | 10 | 0 | 02/24/2017 | 2716 | 772.73 | 21-740-31-3100-0630-000-0000 |
| 1856246 | 21.740.31.3100.0614.000.00 00 | GLOVES | | 10 | 0 | 02/24/2017 | 2716 | 41.15 | 21-740-31-3100-0614-000-0000 |
| 1856246 | 21.740.31.3100.0612.000.00 00 | FREIGHT | | 10 | 0 | 02/24/2017 | 2716 | 5.00 | 21-740-31-3100-0612-000-0000 |
| 1850150 | 21.740.31.3100.0630.000.00 00 | FOOD | | 10 | 0 | 02/24/2017 | 2716 | 937.40 | 21-740-31-3100-0630-000-0000 |
| 1852061 | 21.740.31.3100.0614.000.00 00 | LINERS/PORTION CUPS/PLATES | | 10 | 0 | 02/24/2017 | 2716 | 97.40 | 21-740-31-3100-0614-000-0000 |
| | | | | | | | | $7,733.65 | Payee Vendor Total |
| **THRESHER SINCLAIR** | | | | | | | | | |
| WRESTLIN | 10.201.14.1800.0610.000.00 00 | SUBWAY PLATTERS - HOSPITALITY ROOM | | 8 | 0 | 02/08/2017 | 17542 | 108.02 | 10-201-14-1800-0610-000-0000 |
| | | | | | | | | $108.02 | Payee Vendor Total |
| **TIPTON, JEFFERY** | | | | | | | | | |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 2/7/17 | | 7 | 0 | 02/14/2017 | 17602 | 100.00 | 10-301-14-1800-0632-632-0000 |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | MILEAGE 2/7/17 | | 7 | 0 | 02/14/2017 | 17602 | 116.00 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | $216.00 | Payee Vendor Total |
| **TRANSWEST TRUCK** | | | | | | | | | |
| 1P28104 | 10.720.27.2700.0632.000.00 00 | MODULE | | 6 | 0 | 02/13/2017 | 17582 | 229.23 | 10-720-27-2700-0632-000-0000 |
| | | | | | | | | $229.23 | Payee Vendor Total |
| **TROXELL COMMUNICATIONS** | | | | | | | | | |

# Paid Accounts Payable by Vendor



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| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| 942513 | 10.101.11.0018.0730.000.00 00 | JUNO - PLUG PLAY/STUDENT MICROPHONE - | | 12 | 0 | 02/27/2017 | 17661 | 3,585.00 | 10-101-11-0018-0730-000-0000 |
| | | | | | | | | $3,585.00 | Payee Vendor Total |
| **TYCO INTEGRATED SECURITY** | | | | | | | | | |
| 28069326 | 10.601.26.2620.0339 | CONTRACTED SERVICE-SECURITY SYSTEM A | | 11 | 0 | 02/24/2017 | 17643 | 51.42 | 10-601-26-2620-0339-000-0000 |
| | | | | | | | | $51.42 | Payee Vendor Total |
| **UNIFIRST** | | | | | | | | | |
| 0494679 | 10.601.26.2620.0339 | CONTRACTED SERVICE-MOPS/RUGS LIP | | 6 | 0 | 02/13/2017 | 17583 | 74.88 | 10-601-26-2620-0339-000-0000 |
| 0496746 | 10.601.26.2620.0339 | CONTRACTED SERVICE-MOPS/RUGS LIP | | 6 | 0 | 02/13/2017 | 17583 | 39.80 | 10-601-26-2620-0339-000-0000 |
| 0498727 | 10.601.26.2620.0339 | CONTRACTED SERVICE-MOPS/RUGS LIP | | 12 | 0 | 02/27/2017 | 17662 | 73.77 | 10-601-26-2620-0339-000-0000 |
| 0500712 | 10.601.26.2620.0339 | CONTRACTED SERVICE-MOPS/RUGS LIP | | 12 | 0 | 02/27/2017 | 17662 | 39.80 | 10-601-26-2620-0339-000-0000 |
| | | | | | | | | $228.25 | Payee Vendor Total |
| **UNIVERSITY SCHOOLS** | | | | | | | | | |
| | 10.301.11.0030.0580.000.00 00 | REGISTRATION FEE - KNOWLEDGE BOWL | | 5 | 0 | 02/10/2017 | 17545 | 35.00 | 10-301-11-0030-0580-000-0000 |
| | | | | | | | | $35.00 | Payee Vendor Total |
| **US POSTAL SERVICE** | | | | | | | | | |
| | 10.601.23.2319.0810.000.00 00 | POST BOX RENEWAL - 1 YEAR | | 6 | 0 | 02/13/2017 | 17584 | 274.00 | 10-601-23-2319-0810-000-0000 |
| | | | | | | | | $274.00 | Payee Vendor Total |
| **VIAERO WIRELESS** | | | | | | | | | |
| 4618 | 10.301.24.2410.0530.000.00 00 | 630-4488 2/2/1-3/1/17 PRINCIPAL YHS | | 12 | 0 | 02/27/2017 | 17663 | 39.73 | 10-301-24-2410-0530-000-0000 |
| 4618 | 10.301.24.2410.0530.000.00 00 | 630-8809 2/2/17-3/1/17 COUNSELOR - YHS | | 12 | 0 | 02/27/2017 | 17663 | 39.73 | 10-301-24-2410-0530-000-0000 |
| 4618 | 10.201.24.2410.0530.000.00 00 | 630-5085 2/2/17-3/1/17 PRINCIPAL 5-8 | | 12 | 0 | 02/27/2017 | 17663 | 39.73 | 10-201-24-2410-0530-000-0000 |
| 4618 | 10.201.24.2410.0530.000.00 00 | 630-4244 2/2/17-3/1/17 DEAN OF STUDENTS K | | 12 | 0 | 02/27/2017 | 17663 | 53.73 | 10-201-24-2410-0530-000-0000 |
| 4618 | 10.601.23.2321.0530.000.00 00 | 630-6550 2/2/17-3/1/17 - MAINT | | 12 | 0 | 02/27/2017 | 17663 | 53.73 | 10-601-23-2321-0530-000-0000 |
| 4618 | 10.601.23.2321.0530.000.00 00 | 630-7513 2/2/17-3/1/17 HEAD OF MAINT | | 12 | 0 | 02/27/2017 | 17663 | 39.73 | 10-601-23-2321-0530-000-0000 |
| 4618 | 10.720.27.2700.0530.000.00 00 | 630-2299 2/2/17-3/1/17 TRANS DIRECTOR | | 12 | 0 | 02/27/2017 | 17663 | 39.73 | 10-720-27-2700-0530-000-0000 |
| 4618 | 10.720.27.2700.0530.000.00 00 | 630-0038 2/2/17-3/1/17 TRANS DIRECTOR | | 12 | 0 | 02/27/2017 | 17663 | 41.88 | 10-720-27-2700-0530-000-0000 |
| 4618 | 10.601.23.2319.0810.000.00 00 | 466-9389 BOARD TABLET 4 2/2/17-3/1/17 | | 12 | 0 | 02/27/2017 | 17663 | 18.29 | 10-601-23-2319-0810-000-0000 |

# Paid Accounts Payable by Vendor



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YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/17 to 2/28/17

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| 4618 | 10.601.23.2319.0810.000.00 00 | 466-9395 BOARD TABLET 4 2/2/17-3/1/17 | | 12 | 0 | 02/27/2017 | 17663 | 18.29 | 10-601-23-2319-0810-000-0000 |
| 4618 | 10.601.23.2319.0810.000.00 00 | 466-9378 BOARD TABLET 4 2/2/17-3/1/17 | | 12 | 0 | 02/27/2017 | 17663 | 18.29 | 10-601-23-2319-0810-000-0000 |
| 4618 | 10.601.23.2319.0810.000.00 00 | 466-9372 BOARD TABLET 4 2/2/17-3/1/17 | | 12 | 0 | 02/27/2017 | 17663 | 18.29 | 10-601-23-2319-0810-000-0000 |
| 4618 | 10.601.23.2319.0810.000.00 00 | 466-9397 IPAD 2/2/17-3/1/17 | | 12 | 0 | 02/27/2017 | 17663 | 18.29 | 10-601-23-2319-0810-000-0000 |
| 4618 | 10.301.24.2410.0530.000.00 00 | 630-3583 2/2/17-3/1/17 ASST PRINL/AD | | 12 | 0 | 02/27/2017 | 17663 | 43.73 | 10-301-24-2410-0530-000-0000 |
| 4618 | 10.301.24.2410.0530.000.00 00 | 630-4818 CANCELLATION FEE | | 12 | 0 | 02/27/2017 | 17663 | 100.00 | 10-301-24-2410-0530-000-0000 |
| 4618 | 10.601.23.2321.0530.000.00 00 | 630-5619 CANCELLATION FEE | | 12 | 0 | 02/27/2017 | 17663 | 100.00 | 10-601-23-2321-0530-000-0000 |
| 4618 | 10.601.23.2321.0530.000.00 00 | 630-0076 2/2/17-3/1/17 SUPERINTENDENT | | 12 | 0 | 02/27/2017 | 17663 | 40.78 | 10-601-23-2321-0530-000-0000 |
| 4618 | 10.601.23.2319.0810.000.00 00 | 466-9379 BOARD TABLET 4 2/2/17-3/1/17 | | 12 | 0 | 02/27/2017 | 17663 | 18.20 | 10-601-23-2319-0810-000-0000 |
| 4618 | 10.601.23.2321.0530.000.00 00 | CREDIT- AIR TIME | | 12 | 0 | 02/27/2017 | 17663 | (30.00) | 10-601-23-2321-0530-000-0000 |
| | | | | | | | | $712.15 | Payee Vendor Total |
| **WALMART** | | | | | | | | | |
| 7291 | 10.601.23.2321.0610.000.00 00 | OFFICE SUPPLIES-DO | | 9 | 0 | 02/15/2017 | 17632 | 19.93 | 10-601-23-2321-0610-000-0000 |
| 7291 | 10.601.23.2321.0610.000.00 00 | SC/FC | | 9 | 0 | 02/15/2017 | 17632 | 7.65 | 10-601-23-2321-0610-000-0000 |
| | | | | | | | | $27.58 | Payee Vendor Total |
| **WEX BANK** | | | | | | | | | |
| 48512653 | 10.720.27.2700.0626.000.00 00 | FUEL- JANUARY | | 1 | 0 | 02/03/2017 | 17516 | 1,721.23 | 10-720-27-2700-0626-000-0000 |
| | | | | | | | | $1,721.23 | Payee Vendor Total |
| **WHINERY, JOHN** | | | | | | | | | |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 1/27/17 | | 8 | 0 | 02/08/2017 | 17543 | 100.00 | 10-301-14-1800-0632-632-0000 |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | MILEAGE 1/27/17 | | 8 | 0 | 02/08/2017 | 17543 | 108.00 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | $208.00 | Payee Vendor Total |
| **WIGGINS HIGH SCHOOL** | | | | | | | | | |
| WRESTLIN | 10.301.14.1800.0810.000.00 00 | HOSPITALITY ROOM - REGIONALS | | 8 | 0 | 02/08/2017 | 17544 | 150.00 | 10-301-14-1800-0810-000-0000 |
| | | | | | | | | $150.00 | Payee Vendor Total |

# Paid Accounts Payable by Vendor



Printed: 3/8/2017 11:50 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/17 to 2/28/17

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| **WILLS, RON** | | | | | | | | | |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 2/4/17 | | 4 | 0 | 02/08/2017 | 17523 | 100.00 | 10-301-14-1800-0632-632-0000 |
| B/G BBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 1/28/17 | | 4 | 0 | 02/08/2017 | 17523 | 44.00 | 10-301-14-1800-0632-632-0000 |
| G BASKET | 10.201.14.1800.0632.632.00 00 | OFFICIAL 2/6/17 | | 7 | 0 | 02/14/2017 | 17603 | 90.00 | 10-201-14-1800-0632-632-0000 |
| G BASKET | 10.201.14.1800.0632.632.00 00 | OFFICIAL 1/21/17 | | 4 | 0 | 02/08/2017 | 17523 | 60.00 | 10-201-14-1800-0632-632-0000 |
| | | | | | | | | $294.00 | Payee Vendor Total |
| **XEROX CORPORATION** | | | | | | | | | |
| 087720883 | 10.301.11.0030.0442.000.00 00 | COPIER 11/29/17-1/5/17 BASE CHG - DECEMEI | | 3 | 0 | 02/13/2017 | 17566 | 579.64 | 10-301-11-0030-0442-000-0000 |
| 087929869 | 10.301.11.0030.0442.000.00 00 | COPIER 12/20/16-1/21/17 BASE CHG FEBRUAR | | 3 | 0 | 02/13/2017 | 17566 | 864.68 | 10-301-11-0030-0442-000-0000 |
| 087720882 | 10.101.11.0018.0400.000.00 00 | COPIER 12/2/16-1/6/17 BASE CHG DEC/JAN | | 3 | 0 | 02/13/2017 | 17566 | 665.87 | 10-101-11-0018-0400-000-0000 |
| 087720881 | 10.101.11.0018.0400.000.00 00 | COPIER 11/29/16-1/4/17 BASE CHG DEC/JAN | | 3 | 0 | 02/13/2017 | 17566 | 618.55 | 10-101-11-0018-0400-000-0000 |
| 087720884 | 10.201.11.0018.0400.000.00 00 | COPIER 11/30/16-1/3/17 BASE CHG DEC/JAN | | 3 | 0 | 02/13/2017 | 17566 | 606.35 | 10-201-11-0018-0400-000-0000 |
| 087929889 | 10.201.11.0018.0400.000.00 00 | COPIER 1/4/17-1/21/17 BASE CHG FEBRUARY | | 3 | 0 | 02/13/2017 | 17566 | 559.29 | 10-201-11-0018-0400-000-0000 |
| 087929870 | 10.102.11.0040.0442.000.00 00 | COPIER - BASE CHG - JANUARY | | 3 | 0 | 02/13/2017 | 17566 | 71.53 | 10-102-11-0040-0442-000-0000 |
| 088057024 | 10.601.23.2321.0442.000.00 00 | EQUIPMENT LEASE - COPIER 12/21/16-1/21/17 | | 12 | 0 | 02/27/2017 | 17664 | 403.29 | 10-601-23-2321-0442-000-0000 |
| 088067882 | 10.101.11.0018.0400.000.00 00 | EQUIPMENT LEASE - COPIER 1/6/17-1/23/17 - I | | 12 | 0 | 02/27/2017 | 17664 | 493.68 | 10-101-11-0018-0400-000-0000 |
| | | | | | | | | $4,862.88 | Payee Vendor Total |
| **YEAROUS, DEAN K** | | | | | | | | | |
| G BASKET | 10.201.14.1800.0632.632.00 00 | OFFICIAL 2/6/17 | | 7 | 0 | 02/14/2017 | 17604 | 90.00 | 10-201-14-1800-0632-632-0000 |
| | | | | | | | | $90.00 | Payee Vendor Total |
| **YUMA BUSINESS CONNECTION** | | | | | | | | | |
| 89089 | 10.301.21.2120.0610.000.00 00 | POSTCARDS | | 3 | 0 | 02/13/2017 | 17567 | 49.04 | 10-301-21-2120-0610-000-0000 |
| 89095 | 10.601.28.2800.0610.000.00 00 | LABEL TAPE | | 3 | 0 | 02/13/2017 | 17567 | 90.16 | 10-601-28-2800-0610-000-0000 |
| 88751 | 10.301.11.0030.0610.000.00 00 | CREDIT FOR OVERAGE ON INVOICE 88751 CK | | 3 | 0 | 02/13/2017 | 17567 | (0.50) | 10-301-11-0030-0610-000-0000 |

# Paid Accounts Payable by Vendor

Printed: 3/8/2017 11:50 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/17 to 2/28/17

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | $138.70 | Payee Vendor Total |
| **YUMA CLINIC, THE** | | | | | | | | | |
| | 10.720.27.2835.0335.000.00 00 | CDL/DOT PHYSICAL - LYNCH | | 12 | 0 | 02/27/2017 | 17665 | 115.50 | 10-720-27-2835-0335-000-0000 |
| | | | | | | | | $115.50 | Payee Vendor Total |
| **YUMA COUNTY ABSTRACT** | | | | | | | | | |
| | 43.601.41.4500.0700.000.00 00 | PROPERTY PURCHASE -115 W 10TH AVE | | 1 | 0 | 02/01/2017 | 12 | 149,171.00 | 43-601-41-4500-0700-000-0000 |
| | | | | | | | | $149,171.00 | Payee Vendor Total |
| **YUMA HIGHSCHOOL** | | | | | | | | | |
| WRESTLIN | 10.301.14.1800.0581.000.00 00 | MEAL MONEY | | 7 | 0 | 02/14/2017 | 17605 | 451.00 | 10-301-14-1800-0581-000-0000 |
| | | | | | | | | $451.00 | Payee Vendor Total |
| **YUMA LIONS CLUB** | | | | | | | | | |
| 032448 | 10.301.13.0100.0610.000.00 00 | COMBO BROOMS (5) | | 9 | 0 | 02/15/2017 | 17633 | 250.00 | 10-301-13-0100-0610-000-0000 |
| | 10.601.23.2319.0810.000.00 00 | FLAG SERVICE 2017 | | 11 | 0 | 02/24/2017 | 17644 | 30.00 | 10-601-23-2319-0810-000-0000 |
| | | | | | | | | $280.00 | Payee Vendor Total |
| **YUMA PIONEER** | | | | | | | | | |
| 16215 | 10.601.23.2319.0810.000.00 00 | YEAR SUBSCRIPTION - NEWSPAPER | | 6 | 0 | 02/13/2017 | 17585 | 30.00 | 10-601-23-2319-0810-000-0000 |
| 161117 | 10.601.23.2319.0540.000.00 00 | ADVERTISING - CLASSIFIED DISPLAY - JANUA | | 6 | 0 | 02/13/2017 | 17585 | 94.50 | 10-601-23-2319-0540-000-0000 |
| | | | | | | | | $124.50 | Payee Vendor Total |
| **ZAYO GROUP** | | | | | | | | | |
| 018234 | 10.601.28.2800.0530.000.00 00 | INTERNET & LEASE LINES - 1/31/17 | | 3 | 0 | 02/13/2017 | 17568 | 40.00 | 10-601-28-2800-0530-000-0000 |
| 018234 | 10.601.28.2800.0530.000.00 00 | INTERNET & LEASE LINES 2/1/17-2/28/17 | | 3 | 0 | 02/13/2017 | 17568 | 1,200.00 | 10-601-28-2800-0530-000-0000 |
| 018234 | 10.601.28.2800.0530.000.00 00 | CREDIT INTERNET & LEASE LINES 1/1/17-1/31, | | 3 | 0 | 02/13/2017 | 17568 | (30.83) | 10-601-28-2800-0530-000-0000 |
| 018234 | 10.601.28.2800.0530.000.00 00 | CREDIT ERATE- 2/1/17-2/28/17 | | 3 | 0 | 02/13/2017 | 17568 | (696.16) | 10-601-28-2800-0530-000-0000 |
| | | | | | | | | $513.01 | Payee Vendor Total |
| **ZIMMERMAN** | | | | | | | | | |
| 0105847 | 10.601.26.2620.0400.000.00 00 | SENSORS | | 9 | 0 | 02/15/2017 | 17634 | 536.40 | 10-601-26-2620-0400-000-0000 |
| | | | | | | | | $536.40 | Payee Vendor Total |

# Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 2/1/17 to 2/28/17

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Report Total | | $313,537.03 | |

# *CHECK REGISTER*

## *As of February 28, 2017*

# A/P Check Register



Printed: 3/8/2017 11:50 AM
YUMA SCHOOL DISTRICT-1
Check Date: 2/1/17 to 2/28/17

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Total |
|---|---|---|---|---|---|
| 11358 | YUMA COUNTY ABSTRACT | 1 | 02/01/2017 | 12 | 149,171.00 |
| 6797 | PINNACOL ASSURANCE | 14 | 02/14/2017 | 16 | 6,051.70 |
| 09222 | NEOPOST USA INC | 15 | 02/17/2017 | 17 | 500.00 |
| 5428 | CASH-WA DISTRIBUTING CO | 10 | 02/24/2017 | 2711 | 8,742.65 |
| 2299 | DONELSON COMPANY | 10 | 02/24/2017 | 2713 | 60.00 |
| 5728 | ECOLAB | 10 | 02/24/2017 | 2714 | 101.32 |
| 1350 | SHOP ALL | 10 | 02/24/2017 | 2715 | 60.31 |
| 09435 | THE THOMPSON CO | 10 | 02/24/2017 | 2716 | 7,733.65 |
| 10924 | WEX BANK | 1 | 02/03/2017 | 17516 | 1,721.23 |
| 1286 | NORTHEAST COLORADO BOCES | 2 | 02/07/2017 | 17517 | 200.00 |
| 11240 | HYLTON, ROB | 4 | 02/08/2017 | 17518 | 133.50 |
| 11392 | MCCOY, TOM | 4 | 02/08/2017 | 17519 | 23.25 |
| 10039 | MEANS, KEVIN | 4 | 02/08/2017 | 17520 | 192.00 |
| 11378 | RAHM, JASON | 4 | 02/08/2017 | 17521 | 104.00 |
| 10577 | SCHWARTZ, AARON | 4 | 02/08/2017 | 17522 | 110.40 |
| 09798 | WILLS, RON | 4 | 02/08/2017 | 17523 | 204.00 |
| 11391 | BRADLEY, JAMES | 8 | 02/08/2017 | 17524 | 164.50 |
| 10582 | CTFOA | 8 | 02/08/2017 | 17525 | 240.00 |
| 09678 | DAY LIGHT DONUTS | 8 | 02/08/2017 | 17526 | 19.58 |
| 10932 | DEROO, BRYCE | 8 | 02/08/2017 | 17527 | 110.00 |
| 11386 | DIETZ, DYLAN | 8 | 02/08/2017 | 17528 | 88.00 |
| 11239 | GILLOTTE, MIKE | 8 | 02/08/2017 | 17529 | 88.00 |
| 11388 | HAMPSON, CHRIS | 8 | 02/08/2017 | 17530 | 110.00 |
| 10745 | KLEVE, STACY | 8 | 02/08/2017 | 17531 | 110.00 |
| 11073 | LAYBOURN, PATRICK | 8 | 02/08/2017 | 17532 | 44.00 |
| 11387 | LERWICK, DAVID | 8 | 02/08/2017 | 17533 | 197.60 |
| 11384 | LYNCH, JOHN | 8 | 02/08/2017 | 17534 | 23.25 |
| 10243 | METCALFE, ERIC | 8 | 02/08/2017 | 17535 | 60.00 |
| 11385 | MUNDFROM, SCOTT | 8 | 02/08/2017 | 17536 | 110.00 |
| 11389 | PATCHETT, ROB | 8 | 02/08/2017 | 17537 | 110.00 |
| 08054 | PRO SPORTS | 8 | 02/08/2017 | 17538 | 6,742.90 |
| 10223 | STRATTON HIGH SCHOOL | 8 | 02/08/2017 | 17539 | 120.00 |
| 10100 | STUMPF, KEN | 8 | 02/08/2017 | 17540 | 197.60 |
| 11221 | TAPPY, MARLA | 8 | 02/08/2017 | 17541 | 937.50 |
| 10724 | THRESHER SINCLAIR | 8 | 02/08/2017 | 17542 | 108.02 |
| 11390 | WHINERY, JOHN | 8 | 02/08/2017 | 17543 | 208.00 |
| 09996 | WIGGINS HIGH SCHOOL | 8 | 02/08/2017 | 17544 | 150.00 |
| 11393 | UNIVERSITY SCHOOLS | 5 | 02/10/2017 | 17545 | 35.00 |
| 11394 | ATHLON I A LLC | 3 | 02/13/2017 | 17546 | 399.00 |
| 2970 | CCHSCR | 3 | 02/13/2017 | 17547 | 30.00 |
| 11167 | CHRISMAN, DIANNA | 3 | 02/13/2017 | 17548 | 396.60 |
| 1095 | CITY OF YUMA | 3 | 02/13/2017 | 17549 | 14,501.19 |
| 09169 | COLORADO RETAIL VENTURE SVCS | 3 | 02/13/2017 | 17550 | 2,437.20 |
| 11327 | CONVERGE DAY TREATMENT CENTER | 3 | 02/13/2017 | 17551 | 1,296.57 |
| 10964 | CSCA MEMBERSHIP | 3 | 02/13/2017 | 17552 | 75.00 |
| 10836 | CWC COMMERICAL WINDOW CLEANING | 3 | 02/13/2017 | 17553 | 55.00 |
| 11308 | GERTGE THECHNOLOGY | 3 | 02/13/2017 | 17554 | 2,180.00 |
| 10660 | LOVE AND LOGIC INSTITUTE | 3 | 02/13/2017 | 17555 | 395.00 |
| 10512 | NECCA | 3 | 02/13/2017 | 17556 | 15.00 |
| 1286 | NORTHEAST COLORADO BOCES | 3 | 02/13/2017 | 17557 | 13,247.67 |
| 2332 | ORIENTAL TRADING | 3 | 02/13/2017 | 17558 | 52.95 |
| 7932 | PRINT & DESIGN | 3 | 02/13/2017 | 17559 | 127.30 |
| 09254 | SCHOOL SPECIALITY | 3 | 02/13/2017 | 17560 | 9.93 |
| 1350 | SHOP ALL | 3 | 02/13/2017 | 17561 | 218.88 |
| 11269 | SHOPKO HOMETOWN | 3 | 02/13/2017 | 17562 | 37.96 |

# A/P Check Register



Printed: 3/8/2017 11:50 AM
YUMA SCHOOL DISTRICT-1
Check Date: 2/1/17 to 2/28/17

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Total |
|---|---|---|---|---|---|
| 11303 | STRICTLY TECHNOLOGY | 3 | 02/13/2017 | 17563 | 1,072.00 |
| 11396 | SUPERIOR DIESEL SERVICE LLC | 3 | 02/13/2017 | 17564 | 1,920.00 |
| 11395 | TEACHER SYNERGY LLC | 3 | 02/13/2017 | 17565 | 30.99 |
| 6981 | XEROX CORPORATION | 3 | 02/13/2017 | 17566 | 3,965.91 |
| 7901 | YUMA BUSINESS CONNECTION | 3 | 02/13/2017 | 17567 | 138.70 |
| 10830 | ZAYO GROUP | 3 | 02/13/2017 | 17568 | 513.01 |
| 09720 | AKRON HIGH SCHOOL | 6 | 02/13/2017 | 17569 | 108.00 |
| 10707 | BLUFFS SANITARY SUPPLY | 6 | 02/13/2017 | 17570 | 2,156.69 |
| 11327 | CONVERGE DAY TREATMENT CENTER | 6 | 02/13/2017 | 17571 | 4,507.26 |
| 5728 | ECOLAB | 6 | 02/13/2017 | 17572 | 270.79 |
| 2339 | FLOWERS EXPRESS | 6 | 02/13/2017 | 17573 | 34.50 |
| 10652 | HAMPTON INN DENVER WEST | 6 | 02/13/2017 | 17574 | 1,526.00 |
| 11237 | HANSEN, FRED | 6 | 02/13/2017 | 17575 | 375.00 |
| 10295 | KENS WELDING SERVICE | 6 | 02/13/2017 | 17576 | 50.00 |
| 11369 | KULLY SUPPLY | 6 | 02/13/2017 | 17577 | 405.62 |
| 5699 | OFFICE DEPOT | 6 | 02/13/2017 | 17578 | 240.51 |
| 09448 | QUALITY HEATING & COOLING | 6 | 02/13/2017 | 17579 | 250.22 |
| 11173 | RASMUSSEN MECHANICAL SERVICE | 6 | 02/13/2017 | 17580 | 1,461.13 |
| 7903 | SUNRISE | 6 | 02/13/2017 | 17581 | 189.28 |
| 5480 | TRANSWEST TRUCK | 6 | 02/13/2017 | 17582 | 229.23 |
| 2000 | UNIFIRST | 6 | 02/13/2017 | 17583 | 114.68 |
| 6969 | US POSTAL SERVICE | 6 | 02/13/2017 | 17584 | 274.00 |
| 1800 | YUMA PIONEER | 6 | 02/13/2017 | 17585 | 124.50 |
| 2968 | CHSAA | 7 | 02/14/2017 | 17586 | 25.00 |
| 11397 | CLARKSON, GREG | 7 | 02/14/2017 | 17587 | 88.00 |
| 10380 | DAY, CHAD | 7 | 02/14/2017 | 17588 | 110.00 |
| 11398 | DEVLIN, LUCAS | 7 | 02/14/2017 | 17589 | 110.00 |
| 11386 | DIETZ, DYLAN | 7 | 02/14/2017 | 17590 | 231.30 |
| 09599 | EATON HIGH SCHOOL | 7 | 02/14/2017 | 17591 | 225.00 |
| 10125 | HATCHELL, MICKEY | 7 | 02/14/2017 | 17592 | 110.00 |
| 11134 | HESS, JAMES | 7 | 02/14/2017 | 17593 | 110.00 |
| 10447 | HOLYOKE HIGH SCHOOL | 7 | 02/14/2017 | 17594 | 75.00 |
| 11073 | LAYBOURN, PATRICK | 7 | 02/14/2017 | 17595 | 88.00 |
| 10953 | NEWTON, BRANDON | 7 | 02/14/2017 | 17596 | 110.00 |
| 11400 | NEWTON, KYLE | 7 | 02/14/2017 | 17597 | 110.00 |
| 09595 | PIZZA HUT | 7 | 02/14/2017 | 17598 | 99.95 |
| 10688 | SAMBER, TRACY | 7 | 02/14/2017 | 17599 | 110.40 |
| 10577 | SCHWARTZ, AARON | 7 | 02/14/2017 | 17600 | 103.50 |
| 1350 | SHOP ALL | 7 | 02/14/2017 | 17601 | 9.39 |
| 11399 | TIPTON, JEFFERY | 7 | 02/14/2017 | 17602 | 216.00 |
| 09798 | WILLS, RON | 7 | 02/14/2017 | 17603 | 90.00 |
| 10551 | YEAROUS, DEAN K | 7 | 02/14/2017 | 17604 | 90.00 |
| 09361 | YUMA HIGHSCHOOL | 7 | 02/14/2017 | 17605 | 451.00 |
| 09342 | BLACK HILLS ENERGY | 9 | 02/15/2017 | 17606 | 2,265.62 |
| 09236 | BLICK ART MATERIALS | 9 | 02/15/2017 | 17607 | 201.49 |
| 10707 | BLUFFS SANITARY SUPPLY | 9 | 02/15/2017 | 17608 | 2,132.59 |
| 5856 | BRODY CHEMICAL | 9 | 02/15/2017 | 17609 | 194.99 |
| 1087 | CAROLINA BIOLOGICAL SUPPLY | 9 | 02/15/2017 | 17610 | 195.90 |
| 5521 | COLO BUREAU OF INVEST | 9 | 02/15/2017 | 17611 | 276.50 |
| 10561 | COLORADO SCHOOL FOR THE DEAF & BLIND | 9 | 02/15/2017 | 17612 | 135.00 |
| 2299 | DONELSON COMPANY | 9 | 02/15/2017 | 17613 | 75.00 |
| 09914 | FARMERS IMPLEMENT COMPANY INC | 9 | 02/15/2017 | 17614 | 580.92 |
| 6537 | HARDWARE HANK | 9 | 02/15/2017 | 17615 | 170.80 |
| 1202 | HOCH LUMBER COMPANY | 9 | 02/15/2017 | 17616 | 757.81 |
| 11402 | J TAYLOR EDUCATION INC | 9 | 02/15/2017 | 17617 | 1,575.00 |

# A/P Check Register



Printed: 3/8/2017 11:50 AM
YUMA SCHOOL DISTRICT-1
Check Date: 2/1/17 to 2/28/17

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Total |
|---|---|---|---|---|---|
| 10295 | KENS WELDING SERVICE | 9 | 02/15/2017 | 17618 | 80.00 |
| 11401 | LA CHILDRES RESEARCH CENTER | 9 | 02/15/2017 | 17619 | 4,290.00 |
| 09446 | NAPA AUTO PARTS | 9 | 02/15/2017 | 17620 | 41.16 |
| 11100 | PINNACLE BANK | 9 | 02/15/2017 | 17621 | 420.00 |
| 6995 | QUALITY FARM & RANCH | 9 | 02/15/2017 | 17622 | 270.26 |
| 11173 | RASMUSSEN MECHANICAL SERVICE | 9 | 02/15/2017 | 17623 | 1,938.29 |
| 09662 | RITCHEY REDI MIX INC | 9 | 02/15/2017 | 17624 | 52.50 |
| 11289 | ROCKY MOUNTAIN RESERVE | 9 | 02/15/2017 | 17625 | 97.40 |
| 10995 | RUDYS GAS TIRE AND OIL | 9 | 02/15/2017 | 17626 | 29.00 |
| 09161 | SCHOLASTIC INC. | 9 | 02/15/2017 | 17627 | 150.83 |
| 09254 | SCHOOL SPECIALITY | 9 | 02/15/2017 | 17628 | 1,524.62 |
| 1350 | SHOP ALL | 9 | 02/15/2017 | 17629 | 56.04 |
| 2171 | STANS ELECTRIC | 9 | 02/15/2017 | 17630 | 208.58 |
| 11212 | STRIVE | 9 | 02/15/2017 | 17631 | 5,900.00 |
| 5031 | WALMART | 9 | 02/15/2017 | 17632 | 27.58 |
| 09431 | YUMA LIONS CLUB | 9 | 02/15/2017 | 17633 | 250.00 |
| 11403 | ZIMMERMAN | 9 | 02/15/2017 | 17634 | 536.40 |
| 09342 | BLACK HILLS ENERGY | 11 | 02/24/2017 | 17635 | 13,635.92 |
| 10707 | BLUFFS SANITARY SUPPLY | 11 | 02/24/2017 | 17636 | 471.58 |
| 5856 | BRODY CHEMICAL | 11 | 02/24/2017 | 17637 | 194.99 |
| 6930 | CARQUEST YUMA | 11 | 02/24/2017 | 17638 | 1,677.37 |
| 09416 | DENNIS MURPHY, SHERRY | 11 | 02/24/2017 | 17639 | 56.13 |
| 11251 | MOBYMAX | 11 | 02/24/2017 | 17640 | 1,295.00 |
| 11100 | PINNACLE BANK | 11 | 02/24/2017 | 17641 | 1,392.11 |
| 11303 | STRICTLY TECHNOLOGY | 11 | 02/24/2017 | 17642 | 4,181.70 |
| 11105 | TYCO INTEGRATED SECURITY LLC | 11 | 02/24/2017 | 17643 | 51.42 |
| 09431 | YUMA LIONS CLUB | 11 | 02/24/2017 | 17644 | 30.00 |
| 1206 | ALD AUTOMOTIVE LLC | 12 | 02/27/2017 | 17645 | 9,060.00 |
| 6928 | AMAZON | 12 | 02/27/2017 | 17647 | 1,795.89 |
| 1081 | CAPLAN AND EARNEST | 12 | 02/27/2017 | 17648 | 1,212.50 |
| 10608 | CCNC, INC | 12 | 02/27/2017 | 17649 | 100.00 |
| 11167 | CHRISMAN, DIANNA | 12 | 02/27/2017 | 17650 | 671.96 |
| 1095 | CITY OF YUMA | 12 | 02/27/2017 | 17651 | 68.12 |
| 10836 | CWC COMMERICAL WINDOW CLEANING | 12 | 02/27/2017 | 17652 | 55.00 |
| 10351 | HIGHLAND HIGH SCHOOL | 12 | 02/27/2017 | 17653 | 200.00 |
| 10295 | KENS WELDING SERVICE | 12 | 02/27/2017 | 17654 | 20.00 |
| 11369 | KULLY SUPPLY | 12 | 02/27/2017 | 17655 | 125.71 |
| 11304 | LIGHTSPEED TECHNOLOGIES INC | 12 | 02/27/2017 | 17656 | 286.70 |
| 10193 | NORTHEAST REGIONAL SCIENCE FAIR | 12 | 02/27/2017 | 17657 | 150.00 |
| 11100 | PINNACLE BANK | 12 | 02/27/2017 | 17658 | 738.42 |
| 09254 | SCHOOL SPECIALITY | 12 | 02/27/2017 | 17659 | 123.91 |
| 1350 | SHOP ALL | 12 | 02/27/2017 | 17660 | 87.36 |
| 11405 | TROXELL COMMUNICATIONS | 12 | 02/27/2017 | 17661 | 3,585.00 |
| 2000 | UNIFIRST | 12 | 02/27/2017 | 17662 | 113.57 |
| 5621 | VIAERO WIRELESS | 12 | 02/27/2017 | 17663 | 712.15 |
| 6981 | XEROX CORPORATION | 12 | 02/27/2017 | 17664 | 896.97 |
| 5441 | YUMA CLINIC, THE | 12 | 02/27/2017 | 17665 | 115.50 |
| 1081 | CAPLAN AND EARNEST | 13 | 02/27/2017 | 17666 | 2,919.00 |
| | | Report Total | | | $313,537.03 |

# *BALANCE SHEET*

***As of February 28, 2017***

# Yuma Balance Sheet



Printed: 3/8/2017 11:33 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10
Account Class 8100 CURRENT ASSETS

| | | Description | Y.T.D. Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number |
|---|---|---|---|---|---|---|
| CURRENT ASSETS | | | | | | |
| | | PAYROLL CASH | 13,931.85 | (1,050.86) | 12,880.99 | 10-0-8101 |
| | | CASH IN BANK | 4,898.26 | (8,501.08) | (3,602.82) | 10-0-8101 |
| | | MONEY MARKET ACCT | 4,087,757.26 | (294,767.65) | 3,792,989.61 | 10-0-8102 |
| | | PETTY CASH | 535.00 | 0.00 | 535.00 | 10-0-8103 |
| | | CASH FISCAL AGT/Y | 121,364.02 | 0.00 | 121,364.02 | 10-0-8105 |
| | | INVESTMENTS | 1,145,754.41 | 0.00 | 1,145,754.41 | 10-0-8111 |
| | | TAXES RECEIVABLE | 138,910.39 | 0.00 | 138,910.39 | 10-0-8121 |
| | | GRANTS RECEIVABLE - TITLE I | 39,016.00 | 0.00 | 39,016.00 | 10-0-8142-4010 |
| | | GRANTS RECEIVABLE -TITLE III | 314.00 | 0.00 | 314.00 | 10-0-8142-4365 |
| | | GRANTS RECEIVABLE -TITLE IIA | 10,334.00 | 0.00 | 10,334.00 | 10-0-8142-4367 |
| | 8100 | CURRENT ASSETS | $5,562,815.19 | (304,319.59) | 5,258,495.60 | * Account Class |
| LONG-TERM LIABILITIES | | | | | | |
| | | DEFERRED INFLOWS OF RESOURCES | (48,556.04) | 0.00 | (48,556.04) | 10-0-7800 |
| | 7500 | LONG-TERM LIABILITIES | ($48,556.04) | 0.00 | (48,556.04) | * Account Class |
| CURRENT LIABILITIES | | | | | | |
| | | DUE TO CAPITAL PROJECTS FUND | (14,658.64) | 149,171.00 | 134,512.36 | 10-0-7402 |
| | | ACCOUNTS PAYABLE | (83,522.80) | 5,831.63 | (77,691.17) | 10-0-7421 |
| | | ACCRUES SAL/BEN | (640,684.95) | 0.00 | (640,684.95) | 10-0-7461 |
| | | PAYROLL DED & WH | 4,021.88 | (4,601.54) | (579.66) | 10-0-7471 |
| | 7400 | CURRENT LIABILITIES | ($734,844.51) | 150,401.09 | (584,443.42) | * Account Class |
| Reserved Co Dept of Ed use only. | | | | | | |
| | | RESTRICTED FUND BALANCE -TABOR | (231,000.00) | 0.00 | (231,000.00) | 10-0-6721 |
| | | FUND CHANGE | 1,986,276.59 | 153,918.50 | 2,140,195.09 | 10-0-6754 |
| | | UNRESERVED FUND BALANCE | (6,534,691.23) | 0.00 | (6,534,691.23) | 10-0-6770 |
| | 6100 | Reserved Co Dept of Ed use only. | ($4,779,414.64) | 153,918.50 | (4,625,496.14) | * Account Class |
| | 10 | General Fund Total | 0.00 | 0.00 | 0.00 | Fund |

# Yuma Balance Sheet



Printed: 3/8/2017 11:33 AM
YUMA SCHOOL DISTRICT-1

**Food Service Fund 21**
Account Class 8100 CURRENT ASSETS

| | | Description | Y.T.D. Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account 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 | 36,282.57 | (29,207.20) | 7,075.37 | 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 | ($16,650.40) | (29,207.20) | (45,857.60) | * Account Class |
| CURRENT LIABILITIES | | | | | | |
| | | ACCOUNTS PAYABLE | (3,140.56) | (126.27) | (3,266.83) | 21-0-7421 |
| | | ACCRUED SALARIES | (24,899.28) | 0.00 | (24,899.28) | 21-0-7461 |
| | | PAYROLL DED & WH | 3,915.75 | 0.00 | 3,915.75 | 21-0-7471 |
| | 7400 | CURRENT LIABILITIES | ($24,124.09) | (126.27) | (24,250.36) | * 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 | 51,001.89 | 29,333.47 | 80,335.36 | 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. | $40,774.49 | 29,333.47 | 70,107.96 | * Account Class |
| | 21 | Food Service Fund | 0.00 | 0.00 | 0.00 | Fund |

# Yuma Balance Sheet

Printed: 3/8/2017 11:33 AM
YUMA SCHOOL DISTRICT-1

**Bond Redemption Fund 31**
**Account Class 8100 CURRENT ASSETS**

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

# Yuma Balance Sheet



Printed: 3/8/2017 11:33 AM
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 | 3,340.07 | 0.90 | 3,340.97 | 43-0-8101 |
| | | DUE FROM GENERAL FUND | 0.00 | (149,171.00) | (149,171.00) | 43-0-8132 |
| | 8100 | CURRENT ASSETS | $3,340.07 | (149,170.10) | (145,830.03) | * Account Class |
| CURRENT LIABILITIES | | | | | | |
| | | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 43-0-7421 |
| | 7400 | CURRENT LIABILITIES | $0.00 | 0.00 | 0.00 | * Account Class |
| Reserved Co Dept of Ed use only. | | | | | | |
| | | COMMITTED FUND BALANCE | (2,313.42) | 0.00 | (2,313.42) | 43-0-6750 |
| | | FUND CHANGE | (978.23) | 149,170.10 | 148,191.87 | 43-0-6754 |
| | | FUND BALANCE | (48.42) | 0.00 | (48.42) | 43-0-6760 |
| | 6100 | Reserved Co Dept of Ed use only. | ($3,340.07) | 149,170.10 | 145,830.03 | * Account Class |
| | 43 | Capital Reserve Fund | 0.00 | 0.00 | 0.00 | Fund |

# Yuma Balance Sheet



Printed: 3/8/2017 11:33 AM
YUMA SCHOOL DISTRICT-1

**Pupil Activity Agency Fund 74**
Account Class 8100 CURRENT ASSETS

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

# Yuma Balance Sheet



Printed: 3/8/2017 11:33 AM
YUMA SCHOOL DISTRICT-1

Fund 90 90
Account Class 7500 LONG-TERM LIABILITIES

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

# *FUND BALANCE REPORT*

## *As of February 28, 2017*

# Fund Balance Report



Printed: 3/8/2017 11:53 AM

YUMA SCHOOL DISTRICT-1

| | | Month to Date | | Year to Date | | | Fund Balance | |
|---|---|---|---|---|---|---|---|---|
| Fund | Description | Expense | Income | Expense | Income | YTD Change | Start of Year | Current |
| 10 | General Fund Total | 689,547 05 | 535,628 55 | 5,803,782 03 | 3,663,586 94 | (2,140,195.09) | $2,140,195 09 | $0.00 |
| 21 | Food Service Fund | 34,379.49 | 5,046.02 | 225,759 86 | 145,424 50 | (80,335.36) | $80,335 36 | $0.00 |
| 43 | Capital Reserve Fund | 149,171 00 | 0 90 | 513,256 06 | 365,064 19 | (148,191 87) | $150,505.29 | $2,313.42 |
| | | $873,097 54 | $540,675 47 | $6,542,797 95 | $4,174,075 63 | ($2,368,722 32) | $2,371,035 74 | $2,313.42 |