

REVENUE REPORT

As of March 31, 2017

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

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Report as of: 3/31/2017

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	0.00	6,726.13	0.00	0.00	10-0-00-0000-3000-000-3235
PROPERTY TAX	549,186.27	875,547.59	2,118,169.00	41.34	10-0-1110-0000
SPECIFIC OWNERSHIP	42,130.95	301,291.13	400,000.00	75.32	10-0-1120-0000
PENALTIES/INTEREST	8.59	5,901.16	8,000.00	73.76	10-0-1140-0000
MILL LEVY OVERRIDE	52,661.70	83,865.69	1,194,000.00	7.02	10-0-1190
BOCES TUITION	2,300.00	12,462.70	12,000.00	103.86	10-0-1320-0000
EARNINGS ON INVEST	1,224.26	12,637.90	15,000.00	84.25	10-0-1510-0000
PRESCHOOL	0.00	2,550.00	6,500.00	39.23	10-0-1790-0000
OTHER LOCAL REVENUE	4,212.56	67,027.80	150,000.00	44.69	10-0-1900-0000
MINERAL LEASES	0.00	2,097.46	2,097.00	100.02	10-0-2010-0000
HOLD HARMLESS FULL DAY	0.00	0.00	52,000.00	0.00	10-0-3000-3111
KINDERGARTEN					
STATE ELPA	0.00	56,156.00	62,395.00	90.00	10-0-3000-3139
ELPA	10,580.00	49,651.00	43,412.00	114.37	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	346,087.05	3,109,444.65	4,169,281.00	74.58	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	108,075.00	147,091.00	147,174.00	99.94	10-0-4000-4010
MIGRANT GRANT	0.00	0.00	245.00	0.00	10-0-4000-4011
TITLE III-ELL	9,445.00	9,445.00	35,073.00	26.93	10-0-4000-4365
TITLE II-A	24,423.00	34,757.00	48,020.00	72.38	10-0-4000-4367
TITLE III ELA	0.00	314.00	0.00	0.00	10-0-4000-7365
BOCES - CARL PERKINS	1,813.96	2,205.82	4,500.00	49.02	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	(61,000.00)	(177,000.70)	(454,981.00)	38.90	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	497.00	11,133.00	10,055.00	110.72	10-201-1700
YHS ATHLETICS	10,777.62	54,087.12	70,000.00	77.27	10-301-00-0000-1700-000-0000
10 General Fund Total	1,102,422.96	4,766,009.90	15,338,119.00	31.07	Fund

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COLORADO PRESCHOOL 19

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

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Food Service Fund 21

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
INTERST EARNINGS	3.72	55.04	75.00	73.39	21-000-00-0000-1510-000-0000
STUDENT MEALS	4,964.44	40,930.01	51,000.00	80.25	21-000-00-0000-1611-000-4555
ADULT MEALS	862.25	4,887.60	7,700.00	63.48	21-000-00-0000-1621-000-4555
ALA CARTE	1.60	23.00	65.00	35.38	21-000-00-0000-1625-000-0000
OTHER	0.00	307.59	700.00	43.94	21-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	4,931.95	23,912.49	45,000.00	53.14	21-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	19,961.78	73,647.74	184,200.00	39.98	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	108.90	516.60	700.00	73.80	21-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	181.60	956.80	1,820.00	52.57	21-000-00-3000-000-3169
DISTRICT SUBSIDY	0.00	0.00	71,323.00	0.00	21-000-00-5210-000-0000
BEGINNING FUND BALANCE	0.00	0.00	10,227.00	0.00	21-0-6001
21 Food Service Fund	<u>31,016.24</u>	<u>176,440.74</u>	<u>396,329.00</u>	<u>44.52</u>	Fund

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Bond Redemption Fund 31

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

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Capital Reserve Fund 43

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTEREST INCOME	4.55	28.48	50.00	56.96	43-000-00-1510
	PLAYGROUND GRANT	0.00	1,000.00	0.00	0.00	43-0-1900-3950
	TRANSFER FROM GENERAL FUND	61,000.00	425,040.26	454,981.00	93.42	43-0-5210-0000
43	Capital Reserve Fund	<u>61,004.55</u>	<u>426,068.74</u>	<u>455,031.00</u>	<u>93.64</u>	Fund

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Pupil Activity Agency Fund 74

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
PUPILACT REVENUES	0.00	0.00	500,000.00	0.00	74-000-1700
74 Pupil Activity Agency Fund	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	Fund
Report Total:	<u>1,194,443.75</u>	<u>5,368,519.38</u>	<u>18,493,612.00</u>	<u>29.03</u>	

EXPENDITURE REPORT

As of March 31, 2017

Yuma Expenditure Report

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Report as of: 3/31/2017

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Location	101	Morris Primary	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary									
10.101.11.0018.0110.201.0000	MES TEACHER SALARY	76,928.67	689,400.13	0.00	923,789.00	234,388.87	74.63	10-101-11-0018-0110-201-0000	
10.101.11.0018.0120.204.0000	MES SUB SALARY	1,480.00	10,900.00	0.00	18,500.00	7,600.00	58.92	10-101-11-0018-0120-204-0000	
10.101.11.0018.0221.201.0000	MES TEACHER MEDICARE	1,069.90	8,904.79	0.00	12,624.00	3,719.21	70.54	10-101-11-0018-0221-201-0000	
10.101.11.0018.0221.204.0000	MES SUB MEDICARE	21.46	158.06	0.00	268.00	109.94	58.98	10-101-11-0018-0221-204-0000	
10.101.11.0018.0230.201.0000	MES TEACHER PERA	14,505.52	127,798.67	0.00	179,215.00	51,416.33	71.31	10-101-11-0018-0230-201-0000	
10.101.11.0018.0230.204.0000	MES SUB PERA	290.82	2,104.08	0.00	3,589.00	1,484.92	58.63	10-101-11-0018-0230-204-0000	
10.101.11.0018.0250.201.0000	MES TEACHER MEDICAL INS	9,533.34	86,475.27	0.00	136,941.00	50,465.73	63.15	10-101-11-0018-0250-201-0000	
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	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	1,600.78	10,572.40	0.00	13,000.00	2,427.60	81.33	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	441.36	4,491.30	594.90	12,500.00	7,413.80	40.69	10-101-11-0018-0610-000-0000	
10.101.11.0018.0610.000.3206	READ ACT SUPPLIES	0.00	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	0.00	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	2,950.00	51,404.00	0.00	49,354.00	(2,050.00)	104.15	10-101-11-0018-0641-000-0000	
10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	0.00	2,924.32	2,050.00	6,000.00	1,025.68	82.91	10-101-11-0018-0646-000-0000	
10.101.11.0018.0730.000.0000	EQUIPMENT	(257.99)	12,392.33	0.00	13,250.00	857.67	93.53	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	1,992.17	19,902.20	0.00	23,162.00	3,259.80	85.93	10-101-11-0590-0110-401-3140	
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE	28.89	286.77	0.00	336.00	49.23	85.35	10-101-11-0590-0221-401-3140	
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA	391.47	3,816.34	0.00	4,493.00	676.66	84.94	10-101-11-0590-0230-401-3140	
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS	269.16	2,428.56	0.00	9,782.00	7,353.44	24.83	10-101-11-0590-0250-401-3140	
10.101.11.2211.0330.000.3203	EARLY LITERACY GRANT CONSULTING	0.00	34,775.00	0.00	54,000.00	19,225.00	64.40	10-101-11-2211-0330-000-3203	
10.101.11.2211.0580.000.3203	EARLY LITERACY GRANT TRAVEL	2,827.25	3,729.76	0.00	14,000.00	10,270.24	26.64	10-101-11-2211-0580-000-3203	
10.101.11.2211.0610.000.3203	EARLY LITERACY GRANT SUPPLIES	3,740.00	24,411.46	6,772.00	44,000.00	12,816.54	70.87	10-101-11-2211-0610-000-3203	
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY	7,683.58	68,281.48	0.00	91,723.00	23,441.52	74.44	10-101-12-1700-0110-202-3130	
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY	6,761.35	58,039.67	0.00	78,449.00	20,409.33	73.98	10-101-12-1700-0110-416-3130	
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY	320.00	2,842.50	0.00	3,000.00	157.50	94.75	10-101-12-1700-0120-204-3130	
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE	107.52	955.23	0.00	1,330.00	374.77	71.82	10-101-12-1700-0221-202-3130	
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE	4.64	41.22	0.00	44.00	2.78	93.68	10-101-12-1700-0221-204-3130	
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE	92.00	790.51	0.00	1,138.00	347.49	69.46	10-101-12-1700-0221-416-3130	
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA	1,457.08	12,726.42	0.00	17,794.00	5,067.58	71.52	10-101-12-1700-0230-202-3130	
10.101.12.1700.0230.204.3130	MES SPED SUB PERA	62.68	549.77	0.00	582.00	32.23	94.46	10-101-12-1700-0230-204-3130	
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA	1,246.75	10,529.36	0.00	15,219.00	4,689.64	69.19	10-101-12-1700-0230-416-3130	
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS	1,086.76	9,780.84	0.00	13,042.00	3,261.16	74.99	10-101-12-1700-0250-202-3130	
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS	2,165.39	18,945.13	0.00	32,605.00	13,659.87	58.10	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	150.60	821.70	0.00	840.00	18.30	97.82	10-101-12-1700-0610-000-3130	
10.101.12.1700.0730.000.3130	SPED EQUIPMENT	967.92	967.92	0.00	500.00	(467.92)	193.58	10-101-12-1700-0730-000-3130	
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY	3,962.25	49,263.25	0.00	47,547.00	(1,716.25)	103.61	10-101-19-0090-0110-206-4010	

Yuma Expenditure Report

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Location	101	Morris Primary	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Account									
10.101.19.0090.0110.405.4011		MIGRANT PROGRAM SALARIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-101-19-0090-0110-405-4011
10.101.19.0090.0110.416.4010		MES TITLE I AIDE SALARY	2,836.93	22,714.61	0.00	33,652.00	10,937.39	67.50	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010		MES TITLE 1 TEACHER MEDICARE	56.71	691.16	0.00	689.00	(2.16)	100.31	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	34.66	283.76	0.00	488.00	204.24	58.15	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010		MES TITLE 1 TEACHER PERA	768.46	9,186.38	0.00	9,224.00	37.62	99.59	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	469.73	3,787.44	0.00	6,528.00	2,740.56	58.02	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010		MES TITLE 1 TEACHER MED INS	3.06	1,114.30	0.00	6,521.00	5,406.70	17.09	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4010		MES TITLE I AIDE MED INS	546.44	3,831.20	0.00	13,042.00	9,210.80	29.38	10-101-19-0090-0250-416-4010
10.101.21.2120.0110.211.0000		MES COUNSELOR/ADVOCATE SALARY	3,962.25	35,531.33	0.00	47,547.00	12,015.67	74.73	10-101-21-2120-0110-211-0000
10.101.21.2120.0221.211.0000		MES COUNSELOR/ADVOCATE	56.39	505.64	0.00	689.00	183.36	73.39	10-101-21-2120-0221-211-0000
		MEDICAID							
10.101.21.2120.0230.211.0000		MES COUNSELOR/ADVOCATE PERA	764.22	6,736.65	0.00	9,224.00	2,487.35	73.03	10-101-21-2120-0230-211-0000
10.101.21.2120.0250.211.0000		MES COUNSELOR/ADVOCATE	543.38	4,890.42	0.00	6,521.00	1,630.58	74.99	10-101-21-2120-0250-211-0000
		MEDICAL							
10.101.22.2220.0110.411.0000		MES MEDIA AIDE SALARY	787.17	8,674.66	0.00	9,646.00	971.34	89.93	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411.0000		MES MEDIA AIDE MEDICARE	11.27	124.20	0.00	140.00	15.80	88.71	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411.0000		MES MEDIA AIDE PERA	152.72	1,651.82	0.00	1,871.00	219.18	88.29	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411.0000		MES MEDIA AIDE MEDICAL INS	271.69	2,988.59	0.00	3,261.00	272.41	91.65	10-101-22-2220-0250-411-0000
10.101.22.2220.0610.0000.0000		MEDIA SUPPLIES	422.53	1,221.53	0.00	700.00	(521.53)	174.50	10-101-22-2220-0610-0000-0000
10.101.24.2410.0110.105.0000		MES PRINCIPAL SALARY	5,458.34	49,125.00	0.00	65,500.00	16,375.00	75.00	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.506.0000		MES PRINCIPAL SEC SALARY	4,928.33	41,338.33	0.00	59,152.00	17,813.67	69.88	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105.0000		MES PRINCIPAL MEDICARE	78.46	706.14	0.00	950.00	243.86	74.33	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.506.0000		MES PRINCIPAL SEC MEDICARE	69.60	584.36	0.00	857.00	272.64	68.19	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105.0000		MES PRINCIPAL PERA	1,063.22	9,406.68	0.00	12,707.00	3,300.32	74.03	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.506.0000		MES PRINCIPAL SEC PERA	943.09	7,788.65	0.00	11,475.00	3,686.35	67.87	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105.0000		MES PRINCIPAL MEDICAL INS	543.38	4,890.42	0.00	6,521.00	1,630.58	74.99	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.506.0000		MES PRINCIPAL SEC MEDICAL INS	1,358.45	11,139.29	0.00	16,303.00	5,163.71	68.33	10-101-24-2410-0250-506-0000
10.101.24.2410.0530.000.0000		COMMUNICATION	215.74	716.95	0.00	1,750.00	1,033.05	40.97	10-101-24-2410-0530-000-0000
10.101.26.2620.0110.608.0000		MES CUSTODIAN SALARY	5,688.18	50,950.86	0.00	67,460.00	16,509.14	75.53	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608.0000		MES CUSTODIAN MEDICARE	79.90	715.06	0.00	978.00	262.94	73.11	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608.0000		MES CUSTODIAN PERA	1,082.93	9,527.36	0.00	13,087.00	3,559.64	72.80	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608.0000		MES CUSTODIAN MEDICAL INS	1,098.37	9,001.92	0.00	12,490.00	3,488.08	72.07	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
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			178,118.12	1,660,391.72	9,416.90	2,292,133.00	622,324.38	72.85	+ Location
Little Indians Preschool									
10.102.11.0040.0110.201.3141		LIP TEACHER SALARY	4,822.76	44,998.93	0.00	56,355.00	11,356.07	79.85	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141		LIP TEACHER AIDE SALARY	1,668.67	19,039.65	0.00	27,833.00	8,793.35	68.41	10-102-11-0040-0110-416-3141

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Location	102	Little Indians Preschool	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget, Balance	% of Budget	State Account Number
Account	Description								
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS		240.00	690.00	0.00	1,000.00	310.00	69.00	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE		60.24	580.34	0.00	817.00	236.66	71.03	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE		3.48	10.00	0.00	15.00	5.00	66.67	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE		23.78	251.62	0.00	404.00	152.38	62.28	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA		816.34	7,726.60	0.00	10,933.00	3,206.40	70.67	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA		47.16	134.52	0.00	194.00	59.48	69.34	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA		322.16	3,350.85	0.00	5,400.00	2,049.15	62.05	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS		1,086.76	9,240.52	0.00	13,042.00	3,801.48	70.85	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS		543.38	5,983.30	0.00	13,042.00	7,058.70	45.88	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	648.56	0.00	1,100.00	451.44	58.96	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS		162.45	955.74	0.00	1,200.00	244.26	79.65	10-102-11-0040-0570-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES		156.38	1,266.02	0.00	5,000.00	3,733.98	25.32	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		273.17	3,158.93	0.00	3,278.00	119.07	96.37	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE		3.96	45.80	0.00	48.00	2.20	95.42	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA		53.68	609.03	0.00	636.00	26.97	95.76	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS		3.06	27.54	0.00	37.00	9.46	74.43	10-102-26-2620-0250-608-0000
102 Little Indians Preschool			10,358.96	100,835.22	0.00	147,814.00	46,978.78	68.22	• Location
Yuma Middle School									
10.201.11.0018.0110.201.0000	YMS TEACHER SALARY		59,036.12	557,020.81	0.00	772,411.00	215,390.19	72.11	10-201-11-0018-0110-201-0000
10.201.11.0018.0120.204.0000	YMS SUB SALARY		3,659.01	10,211.51	0.00	18,500.00	8,288.49	55.20	10-201-11-0018-0120-204-0000
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE		813.20	7,672.72	0.00	11,200.00	3,527.28	68.51	10-201-11-0018-0221-201-0000
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE		53.06	148.09	0.00	268.00	119.91	55.26	10-201-11-0018-0221-204-0000
10.201.11.0018.0230.201.0000	YMS TEACHER PERA		11,020.36	102,220.46	0.00	149,848.00	47,627.54	68.22	10-201-11-0018-0230-201-0000
10.201.11.0018.0230.204.0000	YMS SUB PERA		719.00	1,984.57	0.00	3,589.00	1,604.43	55.30	10-201-11-0018-0230-204-0000
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS		8,116.92	75,279.07	0.00	117,379.00	42,099.93	64.13	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		845.07	7,857.20	0.00	11,000.00	3,142.80	71.43	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	48.86	10-201-11-0018-0580-000-0000
10.201.11.0018.0610.000.0000	SUPPLIES		135.24	6,176.80	0.00	8,110.00	1,933.20	76.16	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		289.75	450.07	0.00	600.00	149.93	75.01	10-201-11-0018-0612-000-0000
10.201.11.0018.0641.000.0000	CURRICULUM ADOPTION		0.00	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		1,108.11	2,139.82	0.00	5,955.00	3,815.18	35.93	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

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Location	201	Yuma Middle School	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	Most Account Number
Account	Description								
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY	4,680.25	41,223.42	0.00	56,163.00	14,939.58	73.40	10-201-11-0590-0110-201-3140	
10.201.11.0590.0110.401.3140	YMS ELA AIDE SALARY	1,995.76	17,129.96	0.00	23,849.00	6,819.04	71.53	10-201-11-0590-0110-401-3140	
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE	65.07	572.61	0.00	814.00	241.39	70.35	10-201-11-0590-0221-201-3140	
10.201.11.0590.0221.401.3140	YMS ELA AIDE MEDICARE	28.12	240.50	0.00	347.00	100.50	69.31	10-201-11-0590-0221-401-3140	
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA	881.84	7,629.84	0.00	10,896.00	3,266.16	70.02	10-201-11-0590-0230-201-3140	
10.201.11.0590.0230.401.3140	YMS ELA AIDE PERA	381.02	3,204.35	0.00	4,646.00	1,441.65	68.97	10-201-11-0590-0230-401-3140	
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS	543.38	4,890.42	0.00	6,521.00	1,630.58	74.99	10-201-11-0590-0250-201-3140	
10.201.11.0590.0250.401.3140	YMS ELA AIDE MED INS	809.47	7,285.23	0.00	9,782.00	2,496.77	74.48	10-201-11-0590-0250-401-3140	
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY	6,332.92	55,598.99	0.00	117,925.00	62,326.01	47.15	10-201-12-1700-0110-202-3130	
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY	2,212.85	25,573.89	0.00	31,311.00	5,737.11	81.68	10-201-12-1700-0110-416-3130	
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY	400.00	1,490.00	0.00	3,000.00	1,510.00	49.67	10-201-12-1700-0120-204-3130	
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE	89.56	788.26	0.00	1,710.00	921.74	46.10	10-201-12-1700-0221-202-3130	
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE	5.80	21.61	0.00	44.00	22.39	49.11	10-201-12-1700-0221-204-3130	
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE	31.32	358.02	0.00	413.00	54.98	86.69	10-201-12-1700-0221-416-3130	
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA	1,213.54	10,502.63	0.00	22,877.00	12,374.37	45.91	10-201-12-1700-0230-202-3130	
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA	78.60	291.29	0.00	582.00	290.71	50.05	10-201-12-1700-0230-204-3130	
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA	424.37	4,763.72	0.00	6,074.00	1,310.28	78.43	10-201-12-1700-0230-416-3130	
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	1,122.54	8,717.69	0.00	19,563.00	10,845.31	44.56	10-201-12-1700-0250-202-3130	
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	546.44	6,004.72	0.00	13,042.00	7,037.28	46.04	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	75.00	1,000.00	731.19	26.88	10-201-12-1700-0610-000-0000	
10.201.12.1700.0615.000.3130	LIFE SKILL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-201-12-1700-0615-000-3130	
10.201.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	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	7,200.16	21,774.61	0.00	13,942.00	(7,832.61)	156.18	10-201-14-1800-0150-407-0000	
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	103.26	309.66	0.00	202.00	(107.66)	153.30	10-201-14-1800-0221-407-0000	
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	1,399.53	4,133.88	0.00	2,705.00	(1,428.88)	152.82	10-201-14-1800-0230-407-0000	
10.201.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	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	514.10	6,094.51	0.00	9,180.00	3,085.49	66.39	10-201-14-1800-0632-632-0000	
10.201.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	114.99	0.00	6,940.00	6,825.01	1.66	10-201-14-1800-0739-000-0000	
10.201.14.1800.0810.000.0000	ATHLETICS DUES-FEES	0.00	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	1,550.05	0.00	1,806.00	255.95	85.83	10-201-14-1900-0150-210-0000	
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	2.54	22.07	0.00	26.00	3.93	84.88	10-201-14-1900-0221-210-0000	
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	34.33	293.60	0.00	350.00	56.40	83.89	10-201-14-1900-0230-210-0000	
10.201.19.0090.0110.206.4010	YMS TITLE 1 TEACHER SALARY	3,868.59	41,069.25	0.00	46,423.00	5,353.75	88.47	10-201-19-0090-0110-206-4010	
10.201.19.0090.0110.416.4010	YMS TITLE 1 AIDE SALARY	0.00	2,627.50	0.00	16,383.00	13,755.50	16.04	10-201-19-0090-0110-416-4010	
10.201.19.0090.0221.206.4010	YMS TITLE 1 TEACHER MEDICARE	54.70	577.32	0.00	673.00	95.68	85.78	10-201-19-0090-0221-206-4010	
10.201.19.0090.0221.416.4010	YMS TITLE 1 AIDE MEDICARE	0.00	38.10	0.00	238.00	199.90	16.01	10-201-19-0090-0221-416-4010	
10.201.19.0090.0230.206.4010	YMS TITLE 1 TEACHER PERA	741.17	7,680.88	0.00	9,006.00	1,325.12	85.29	10-201-19-0090-0230-206-4010	
10.201.19.0090.0230.416.4010	YMS TITLE 1 AIDE PERA	0.00	503.16	0.00	3,178.00	2,674.84	15.83	10-201-19-0090-0230-416-4010	
10.201.19.0090.0250.206.4010	YMS TITLE 1 TEACHER MED INS	543.38	4,889.01	0.00	6,521.00	1,631.99	74.97	10-201-19-0090-0250-206-4010	

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Account	Description								
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	1,854.16	14,833.34	0.00	22,500.00	7,666.66	65.93	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	53.78	0.00	0.00	(53.78)	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	728.68	0.00	0.00	(728.68)	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	5,565.88	0.00	9,646.00	4,080.12	57.70	10-201-22-2220-0110-411-0000	
10.201.22.2220.0221.411.0000	YMS MEDIA AIDE MEDICARE	11.27	79.69	0.00	140.00	60.31	56.92	10-201-22-2220-0221-411-0000	
10.201.22.2220.0230.411.0000	YMS MEDIA AIDE PERA	152.71	1,064.08	0.00	1,871.00	806.92	56.87	10-201-22-2220-0230-411-0000	
10.201.22.2220.0250.411.0000	YMS MEDIA AIDE MEDICAL INS	271.69	1,901.83	0.00	3,281.00	1,359.17	58.32	10-201-22-2220-0250-411-0000	
10.201.24.2410.0110.105.0000	YMS PRINCIPAL SALARY	5,418.66	43,333.34	0.00	65,000.00	21,666.66	66.67	10-201-24-2410-0110-105-0000	
10.201.24.2410.0110.106.0000	YMS DOS/ASSIST PRIN SALARY	4,470.17	44,701.67	0.00	53,842.00	8,940.33	83.33	10-201-24-2410-0110-106-0000	
10.201.24.2410.0110.506.0000	YMS PRINCIPAL SEC SALARY	5,508.25	51,976.13	0.00	79,639.00	27,662.87	65.26	10-201-24-2410-0110-506-0000	
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE	71.75	574.00	0.00	943.00	369.00	60.87	10-201-24-2410-0221-105-0000	
10.201.24.2410.0221.106.0000	YMS DOS/ASSIST PRIN MEDICARE	64.00	640.82	0.00	778.00	137.18	82.37	10-201-24-2410-0221-106-0000	
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE	41.87	412.12	0.00	1,155.00	742.88	35.68	10-201-24-2410-0221-506-0000	
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA	972.35	7,655.10	0.00	12,810.00	4,954.90	60.71	10-201-24-2410-0230-105-0000	
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA	867.24	8,528.84	0.00	10,407.00	1,878.16	81.95	10-201-24-2410-0230-106-0000	
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA	1,046.74	9,720.34	0.00	15,450.00	5,729.66	62.91	10-201-24-2410-0230-506-0000	
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS	543.38	4,343.98	0.00	8,521.00	2,177.02	66.62	10-201-24-2410-0250-105-0000	
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRINL MED INS	543.38	4,890.42	0.00	6,521.00	1,630.58	74.99	10-201-24-2410-0250-106-0000	
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS	1,358.45	12,226.05	0.00	22,824.00	10,597.95	53.57	10-201-24-2410-0250-506-0000	
10.201.24.2410.0530.000.0000	COMMUNICATION	295.14	2,423.69	0.00	4,110.00	1,686.31	58.97	10-201-24-2410-0530-000-0000	
10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY	5,131.75	38,551.46	0.00	49,590.00	11,038.54	77.74	10-201-26-2620-0110-608-0000	
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE	69.72	531.46	0.00	719.00	187.54	73.92	10-201-26-2620-0221-608-0000	
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA	944.87	7,080.15	0.00	9,620.00	2,539.85	73.60	10-201-26-2620-0230-608-0000	
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS	1,086.76	8,153.76	0.00	13,042.00	4,888.24	62.52	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		154,179.31	1,389,050.80	75.00	2,060,680.00	671,554.20	67.41	*	Location
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	1,400.25	5,996.42	0.00	14,000.00	8,003.58	42.83	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	20.31	86.99	0.00	203.00	116.01	42.85	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	275.14	1,165.37	0.00	2,716.00	1,550.63	42.91	10-301-11-0030-0230-204-0000	

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Location	301	Yuma High School	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Account	Description								
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT		0.00	225.00	75.00	300.00	0.00	100.00	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	EQUIPMENT LEASE		1,441.18	7,471.84	0.00	10,150.00	2,678.16	73.61	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES		0.00	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		150.00	774.00	0.00	485.00	(289.00)	178.76	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES		595.82	4,460.49	0.00	5,000.00	539.51	89.21	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER		0.00	2,006.19	193.00	2,200.00	0.81	99.96	10-301-11-0030-0611-000-0000
10.301.11.0030.0614.000.0000	STUDENT ACIEV INCENT/RECOG		121.00	121.00	100.00	100.00	(121.00)	221.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT		0.00	541.02	58.00	600.00	0.98	99.84	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION		0.00	63,312.43	3,373.00	66,586.00	0.57	100.00	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000	EQUIPMENT		6,110.06	6,344.02	1,115.00	2,000.00	(5,459.02)	372.95	10-301-11-0030-0730-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES		90.00	610.00	0.00	550.00	(60.00)	110.91	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY		2,975.41	26,069.73	0.00	35,705.00	9,635.27	73.01	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE		42.91	375.91	0.00	518.00	142.09	72.57	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA		581.46	5,008.56	0.00	6,927.00	1,918.44	72.30	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS		543.38	4,890.42	0.00	6,521.00	1,630.58	74.99	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES		0.00	966.41	33.00	1,000.00	0.59	99.94	10-301-11-0200-0610-000-0000
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES		0.00	20.80	55.00	500.00	424.20	15.16	10-301-11-0320-0610-000-0000
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY		10,388.82	93,355.40	0.00	124,866.00	31,310.60	74.88	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE		141.64	1,273.25	0.00	1,807.00	533.75	70.46	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA		1,919.42	16,961.95	0.00	24,185.00	7,223.05	70.13	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS		1,628.12	14,099.49	0.00	19,563.00	5,463.51	72.07	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES		0.00	0.00	300.00	300.00	0.00	100.00	10-301-11-0500-0610-000-0000
10.301.11.0590.0110.401.3140	YHS ELA AIDE SALARY		1,358.84	9,511.83	0.00	16,306.00	6,794.17	58.33	10-301-11-0590-0110-401-3140
10.301.11.0590.0221.401.3140	YHS ELA AIDE MEDICARE		19.68	137.71	0.00	236.00	98.29	58.35	10-301-11-0590-0221-401-3140
10.301.11.0590.0230.401.3140	YHS ELA AIDE PERA		266.63	1,839.10	0.00	3,163.00	1,323.90	58.14	10-301-11-0590-0230-401-3140
10.301.11.0590.0250.401.3140	YHS ELA AIDE MEDICAL INS		543.38	3,803.66	0.00	6,521.00	2,717.34	58.33	10-301-11-0590-0250-401-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY		2,838.83	25,455.91	0.00	34,066.00	8,610.09	74.73	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE		40.73	365.08	0.00	494.00	128.92	73.90	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA		551.91	4,863.72	0.00	6,609.00	1,745.28	73.59	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS		543.38	4,890.42	0.00	6,521.00	1,630.58	74.99	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES		0.00	42.13	57.00	100.00	0.87	99.13	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201.0000	HS PE SALARY		3,792.02	33,626.06	0.00	43,053.00	9,426.94	78.10	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE		54.51	480.43	0.00	624.00	143.57	76.99	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA		738.73	6,400.88	0.00	8,352.00	1,951.12	76.64	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS		543.38	4,890.42	0.00	6,521.00	1,630.58	74.99	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		10,473.78	99,670.49	0.00	126,232.00	26,561.51	78.96	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE		141.05	1,343.54	0.00	1,830.00	486.46	73.42	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA		1,911.43	17,889.95	0.00	24,489.00	6,599.05	73.05	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS		1,078.63	9,741.24	0.00	19,563.00	9,821.76	49.79	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES		539.70	539.70	0.00	0.00	(539.70)	0.00	10-301-11-1100-0610-000-0000

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Location	301	Yuma High School	M.T.D.	Y.T.D.	Open	Budget	Budget	% of	State Account Number
Account	Description		Activity	Activity	Encumb.		Balance	Budget	
10.301.11.1100.0730.000.0000	MATH EQUIPMENT	0.00	82.00	518.00	600.00	0.00	100.00	10-301-11-1100-0730-000-0000	
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY	1,466.21	11,849.68	0.00	17,595.00	5,745.32	67.35	10-301-11-1240-0110-201-0000	
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	20.33	164.40	0.00	255.00	90.60	64.47	10-301-11-1240-0221-201-0000	
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	275.66	2,193.08	0.00	3,413.00	1,219.92	64.26	10-301-11-1240-0230-201-0000	
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	271.69	2,173.52	0.00	3,261.00	1,087.48	66.65	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	1,747.08	15,712.66	0.00	20,965.00	5,252.34	74.95	10-301-11-1250-0110-201-0000	
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	25.16	226.34	0.00	304.00	77.66	74.45	10-301-11-1250-0221-201-0000	
10.301.11.1250.0230.201.0000	HS INST MUSIC PERA	340.98	3,015.37	0.00	4,067.00	1,051.63	74.14	10-301-11-1250-0230-201-0000	
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	271.68	2,445.12	0.00	3,261.00	815.88	74.98	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	10,575.99	94,605.82	0.00	126,912.00	32,306.18	74.54	10-301-11-1300-0110-201-0000	
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	143.24	1,291.89	0.00	1,840.00	548.11	70.21	10-301-11-1300-0221-201-0000	
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,941.02	17,209.13	0.00	24,621.00	7,411.87	69.90	10-301-11-1300-0230-201-0000	
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	1,628.12	11,951.48	0.00	19,563.00	7,611.52	61.09	10-301-11-1300-0250-201-0000	
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	1,102.86	2,152.46	625.39	3,000.00	222.15	92.60	10-301-11-1300-0610-000-0000	
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	0.00	0.00	50.00	50.00	0.00	100.00	10-301-11-1300-0730-000-0000	
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	6,654.91	59,128.59	0.00	83,809.00	24,680.41	70.55	10-301-11-1500-0110-201-0000	
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	94.40	834.98	0.00	1,215.00	380.02	68.72	10-301-11-1500-0221-201-0000	
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,279.34	11,124.94	0.00	16,259.00	5,134.06	68.42	10-301-11-1500-0230-201-0000	
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	1,075.57	9,144.88	0.00	13,042.00	3,897.12	70.12	10-301-11-1500-0250-201-0000	
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	0.00	(0.33)	50.00	50.00	0.33	99.34	10-301-11-1500-0610-000-0000	
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	198.87	198.87	976.00	1,300.00	125.13	90.37	10-301-11-2210-0580-000-0000	
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	3,400.50	35,986.66	0.00	40,806.00	4,819.34	88.19	10-301-12-1700-0110-202-3130	
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	10,140.69	91,005.15	0.00	114,999.00	23,993.85	79.14	10-301-12-1700-0110-416-3130	
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY	200.00	1,180.00	0.00	3,000.00	1,820.00	39.33	10-301-12-1700-0120-204-3130	
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	42.16	456.38	0.00	592.00	135.62	77.09	10-301-12-1700-0221-202-3130	
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE	2.90	17.10	0.00	44.00	26.90	38.86	10-301-12-1700-0221-204-3130	
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	141.73	1,273.26	0.00	1,667.00	393.74	76.38	10-301-12-1700-0221-416-3130	
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	571.31	6,070.94	0.00	7,916.00	1,845.06	76.69	10-301-12-1700-0230-202-3130	
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA	39.30	228.67	0.00	582.00	353.33	39.29	10-301-12-1700-0230-204-3130	
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,920.59	16,958.95	0.00	22,310.00	5,351.05	76.02	10-301-12-1700-0230-416-3130	
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	543.38	5,974.12	0.00	6,521.00	546.88	91.61	10-301-12-1700-0250-202-3130	
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	2,171.09	19,791.13	0.00	46,185.00	26,393.87	42.85	10-301-12-1700-0250-416-3130	
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	0.00	598.75	50.00	700.00	53.25	92.39	10-301-12-1700-0610-000-0000	
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT	182.79	932.98	0.00	300.00	(632.98)	310.99	10-301-12-1700-0730-000-0000	
10.301.13.0100.0110.201.3120	HS AG SALARY	7,012.01	63,395.81	0.00	85,209.00	21,813.19	74.40	10-301-13-0100-0110-201-3120	
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY	90.00	4,512.00	0.00	1,000.00	(3,512.00)	451.20	10-301-13-0100-0120-204-3120	
10.301.13.0100.0221.201.3120	HS AG MEDICARE	87.22	789.09	0.00	1,236.00	446.91	63.84	10-301-13-0100-0221-201-3120	
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE	1.30	65.43	0.00	15.00	(50.43)	436.20	10-301-13-0100-0221-204-3120	

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Location	301	Yuma High School	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Account	Description								
10.301.13.0100.0230.201.3120	HS AG PERA		1,181.92	10,502.38	0.00	16,531.00	6,028.62	63.53	10-301-13-0100-0230-201-3120
10.301.13.0100.0230.204.3120	VOC AG SUB PERA		17.69	865.64	0.00	194.00	(671.64)	446.21	10-301-13-0100-0230-204-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS		546.44	4,917.96	0.00	13,042.00	8,124.04	37.71	10-301-13-0100-0250-201-3120
10.301.13.0100.0400.000.0000	AG REPAIRS		0.00	0.00	100.00	100.00	0.00	100.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0600.000.4048	PERKINS - VOC AG		689.99	689.99	0.00	1,722.00	1,032.01	40.07	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES		911.10	3,303.52	1,343.57	4,000.00	(647.09)	116.18	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000	AG EQUIPMENT		0.00	0.00	400.00	400.00	0.00	100.00	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY		2,932.41	26,472.84	0.00	35,189.00	8,716.16	75.23	10-301-13-0300-0110-201-3120
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY		200.00	440.00	0.00	1,000.00	560.00	44.00	10-301-13-0300-0120-204-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE		40.09	365.37	0.00	510.00	144.63	71.64	10-301-13-0300-0221-201-3120
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE		2.90	6.39	0.00	15.00	8.61	42.60	10-301-13-0300-0221-204-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA		543.25	4,866.55	0.00	6,827.00	1,960.45	71.28	10-301-13-0300-0230-201-3120
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA		39.31	85.29	0.00	194.00	108.71	43.96	10-301-13-0300-0230-204-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS		3.06	21.42	0.00	6,521.00	6,490.58	0.33	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		2,271.08	20,913.91	0.00	27,253.00	6,339.09	76.74	10-301-13-0900-0110-201-3120
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY		0.00	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	257.08	0.00	395.00	137.92	65.08	10-301-13-0900-0221-201-3120
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE		0.00	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		343.65	3,421.38	0.00	5,287.00	1,865.62	64.71	10-301-13-0900-0230-201-3120
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA		0.00	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	4,890.42	0.00	6,521.00	1,630.58	74.99	10-301-13-0900-0250-201-3120
10.301.13.0900.0600.000.4048	PERKINS - FACS		0.00	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		0.00	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		0.00	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		28,385.86	75,084.49	0.00	92,490.00	17,405.51	81.18	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE		407.46	1,064.90	0.00	1,341.00	276.10	79.41	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA		5,521.82	14,226.63	0.00	17,943.00	3,716.37	79.29	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL		2,779.38	12,294.29	0.00	4,100.00	(8,194.29)	299.86	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES		589.76	4,498.06	0.00	6,465.00	1,966.94	69.58	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE		8,079.50	29,472.52	0.00	32,323.00	2,850.48	91.18	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT		24.95	31,476.41	0.00	29,950.00	(1,526.41)	105.10	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES		6,333.86	22,662.69	0.00	17,855.00	(4,807.89)	126.93	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY		1,459.27	9,108.93	0.00	11,458.00	2,349.07	79.50	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE		20.91	129.77	0.00	166.00	36.23	78.17	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA		283.23	1,732.91	0.00	2,223.00	490.09	77.95	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

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General Fund Total 10

Location	301	Yuma High School	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Account	Description								
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS		21,356.40	45,587.70	0.00	10,000.00	(35,587.70)	455.88	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	20,464.00	0.00	30,690.00	10,232.00	66.67	10-301-21-2113-0110-237-0000
10.301.21.2113.0221.237	YHS STUDENT ADVOCATE MEDICARE		35.84	285.26	0.00	445.00	159.74	64.10	10-301-21-2113-0221-237-0000
10.301.21.2113.0230.237.0000	YHS STUDENT ADVOCATE PERA		483.02	3,804.46	0.00	5,955.00	2,150.54	63.89	10-301-21-2113-0230-237-0000
10.301.21.2113.0250.237.0000	YHS STUDENT ADVOCATE MEDICAL INS		543.38	4,343.98	0.00	6,521.00	2,177.02	66.62	10-301-21-2113-0250-237-0000
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY		4,927.33	44,252.41	0.00	59,128.00	14,875.59	74.84	10-301-21-2120-0110-211-3192
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY		1,885.84	17,219.84	0.00	20,236.00	3,016.16	85.10	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE		64.51	606.68	0.00	857.00	250.32	70.79	10-301-21-2120-0221-211-3192
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE		10.42	100.04	0.00	293.00	192.96	34.14	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA		874.21	8,079.18	0.00	11,471.00	3,391.82	70.43	10-301-21-2120-0230-211-3192
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA		141.25	1,332.03	0.00	3,926.00	2,593.97	33.93	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS		2,173.52	4,890.42	0.00	6,521.00	1,630.58	74.99	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN		(1,630.14)	0.00	0.00	0.00	0.00	0.00	10-301-21-2120-0250-211-3192
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDICAL		543.38	4,890.42	0.00	6,521.00	1,630.58	74.99	10-301-21-2120-0250-513-0000
10.301.21.2120.0320.000.0000	GUIDANCE TESTING		0.00	0.00	75.00	75.00	0.00	100.00	10-301-21-2120-0320-000-0000
10.301.21.2120.0350.3192	PROFESSIONAL DEVELOPMENT		389.00	1,713.39	0.00	1,500.00	(213.39)	114.23	10-301-21-2120-0350-000-3192
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES		0.00	87.00	13.00	100.00	0.00	100.00	10-301-21-2120-0610-000-0000
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES		129.00	249.00	0.00	75.00	(174.00)	332.00	10-301-21-2120-0810-000-0000
10.301.21.2129.0330.000.3192	COUNSELOR GRANT TRAVEL		0.00	525.20	276.00	2,140.00	1,338.80	37.44	10-301-21-2129-0330-000-3192
10.301.21.2129.0330.3192	SUPPLIES - COUNSELOR GRANT		4,337.44	6,687.03	0.00	6,044.00	(643.03)	110.64	10-301-21-2129-0330-000-3192
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY		1,464.75	13,141.58	0.00	17,577.00	4,435.42	74.77	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE		21.24	190.56	0.00	255.00	64.44	74.73	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA		287.82	2,538.58	0.00	3,410.00	871.42	74.45	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS		3.06	27.54	0.00	6,521.00	6,493.46	0.42	10-301-22-2220-0250-411-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES		817.08	817.08	350.00	350.00	(817.08)	333.45	10-301-22-2220-0610-000-0000
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS		0.00	2,352.00	320.00	2,750.00	78.00	97.16	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY		6,291.66	50,333.34	0.00	75,000.00	24,666.66	67.11	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY		5,375.00	78,316.49	0.00	120,500.00	42,183.51	64.99	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY		4,714.41	42,446.15	0.00	56,573.00	14,126.85	75.03	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE		91.23	729.84	0.00	1,088.00	358.16	67.08	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.108.0000	HS ASST/AD PRINCIPAL MEDICARE		76.34	1,115.92	0.00	1,747.00	631.08	63.88	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE		64.33	578.89	0.00	820.00	241.11	70.60	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA		1,236.31	9,733.18	0.00	14,550.00	4,816.82	66.89	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA		1,034.61	14,831.82	0.00	23,377.00	8,545.18	63.45	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA		871.83	7,711.96	0.00	10,975.00	3,263.04	70.27	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS		541.36	4,318.65	0.00	6,521.00	2,202.35	66.23	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS		543.38	7,610.38	0.00	13,042.00	5,431.62	58.35	10-301-24-2410-0250-106-0000

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Location	301	Yuma High School	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.24.2410.0250.506.0000	HS PRINCIPAL, SEC MEDICAL INS	1,086.76	9,780.84	0.00	13,042.00	3,261.16	74.99	10-301-24-2410-0250-506-0000	
10.301.24.2410.0530.000.0000	COMMUNICATION	135.71	3,626.01	0.00	4,000.00	373.99	90.65	10-301-24-2410-0530-000-0000	
10.301.24.2410.0580.000.0000	PRINCIPAL TRAVEL	0.00	507.87	42.00	550.00	0.13	99.98	10-301-24-2410-0580-000-0000	
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	6,190.54	48,643.12	0.00	65,736.00	17,092.88	74.00	10-301-26-2620-0110-608-0000	
10.301.26.2620.0120.612.0000	HS SWEEPERS	472.81	2,988.55	0.00	3,780.00	790.45	79.09	10-301-26-2620-0120-612-0000	
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	86.78	681.54	0.00	953.00	271.46	71.52	10-301-26-2620-0221-608-0000	
10.301.26.2620.0221.612.0000	HS SWEEPERS MEDICARE	6.86	43.34	0.00	55.00	11.66	78.80	10-301-26-2620-0221-612-0000	
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	1,175.98	9,092.97	0.00	12,753.00	3,660.03	71.30	10-301-26-2620-0230-608-0000	
10.301.26.2620.0230.612.0000	HS SWEEPERS PERA	92.91	577.96	0.00	733.00	155.04	78.85	10-301-26-2620-0230-612-0000	
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	1,086.76	8,782.79	0.00	13,042.00	4,259.21	67.34	10-301-26-2620-0250-608-0000	
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-301-26-2620-0320-000-0000	
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-301-26-2620-0610-000-0000	
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-301-26-2620-0730-000-0000	
301 Yuma High School		246,270.76	1,762,161.51	10,547.96	2,314,950.00	542,240.53	76.58	• Location	
Centralized Services									
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	9,385.57	34,871.62	0.00	40,000.00	5,128.38	87.18	10-600-11-1750-0565-000-0000	
600 Centralized Services		9,385.57	34,871.62	0.00	40,000.00	5,128.38	87.18	• 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	662.52	11,148.46	0.00	8,400.00	(2,748.46)	132.72	10-601-11-0010-0320-000-4367	
10.601.11.0060.0110.200.4365	TITLE III NEWCOMER SALARY	210.00	5,595.00	0.00	8,000.00	2,405.00	69.94	10-601-11-0060-0110-200-4365	
10.601.11.0060.0221.200.4365	TITLE III NEWCOMER MEDICARE	2.78	80.10	0.00	116.00	35.90	69.05	10-601-11-0060-0221-200-4365	
10.601.11.0060.0230.200.4365	TITLE III NEWCOMER PERA	37.75	1,066.63	0.00	1,552.00	485.37	68.73	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	
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	108.45	108.45	0.00	3,500.00	3,391.55	3.10	10-601-11-2210-0610-000-3150	
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	258.50	1,183.67	0.00	3,185.00	2,001.33	37.16	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	31,552.67	148,472.03	0.00	189,334.00	40,861.97	78.42	10-601-12-1700-0591-000-0000	

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Location	601	Centralized Services	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Account	Description								
10.601.12.1700.0592.000.0000	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		967.30	4,516.11	0.00	21,967.00	17,450.89	20.56	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE		10.82	49.42	0.00	319.00	260.58	15.49	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE I A PERA		146.61	639.41	0.00	4,262.00	3,622.59	15.00	10-601-19-0090-0230-200-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS		0.00	0.00	0.00	100.00	100.00	0.00	10-601-19-0090-0600-000-4010
10.601.19.0090.0610.000.4010	TITLE I SUPPLIES		0.00	0.00	0.00	252.00	252.00	0.00	10-601-19-0090-0610-000-4010
10.601.19.0090.0730.000.4010	TITLE I EQUIPMENT		0.00	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	68,230.01	0.00	98,205.00	29,974.99	69.48	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE		92.24	856.35	0.00	1,424.00	567.65	60.14	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA		1,249.98	11,405.20	0.00	19,052.00	7,646.80	59.86	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS		1,086.76	9,780.84	0.00	13,042.00	3,261.16	74.99	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		2,319.60	12,239.92	0.00	25,000.00	12,760.08	48.96	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000	BOARD ADVERTISING		68.00	398.00	0.00	150.00	(248.00)	265.33	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		0.00	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		109.65	14,651.95	0.00	28,700.00	14,048.05	51.05	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY		9,400.00	84,600.00	0.00	112,800.00	28,200.00	75.00	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY		2,715.00	26,989.70	0.00	35,082.00	8,092.30	76.93	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE		126.11	1,135.00	0.00	1,636.00	501.00	69.38	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE		31.29	333.62	0.00	509.00	175.38	65.54	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA		1,581.32	13,990.44	0.00	21,927.00	7,936.56	63.80	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA		424.05	4,438.74	0.00	6,806.00	2,367.26	65.22	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS		543.38	4,890.42	0.00	6,521.00	1,630.58	74.99	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS		543.38	4,890.42	0.00	6,529.00	1,638.58	74.90	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	EQUIPMENT LEASE		534.52	3,977.68	0.00	4,500.00	522.32	88.39	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION		160.11	9,310.45	0.00	10,000.00	689.55	93.10	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		1,284.70	1,896.70	0.00	700.00	(1,196.70)	270.96	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL		509.98	5,246.27	0.00	4,251.00	(995.27)	123.41	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL		182.38	412.46	0.00	1,500.00	1,087.54	27.50	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES		377.86	3,350.34	0.00	6,000.00	2,649.66	55.84	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT		28.99	1,771.41	0.00	7,000.00	5,228.59	25.31	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES		265.00	3,251.56	0.00	6,000.00	2,748.44	54.19	10-601-23-2321-0810-000-0000
10.601.23.2323.0150.501	DISTRICT WDE 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 WDE GRANT COORDINATOR MEDICARE		0.00	86.48	0.00	87.00	0.52	99.40	10-601-23-2323-0221-501

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Account	Description								
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		1,504.65	2,413.32	0.00	7,500.00	5,086.68	32.18	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		8,082.34	72,741.00	0.00	96,988.00	24,247.00	75.00	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE		105.76	952.08	0.00	1,406.00	453.92	67.72	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA		1,433.19	12,683.15	0.00	18,816.00	6,132.85	67.41	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS		1,086.76	9,780.84	0.00	13,042.00	3,261.16	74.99	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		2,031.00	10,317.50	0.00	15,000.00	4,682.50	68.78	10-601-26-2600-0300-000-0000
10.601.26.2610.0110.613.0000	DIRECTOR OF MAINTENANCE SALARY		3,045.00	27,961.59	0.00	36,500.00	8,536.41	76.61	10-601-26-2610-0110-613-0000
10.601.26.2610.0221.613.0000	DIRECTOR OF MAINTENANCE MEDICARE		43.86	402.84	0.00	529.00	126.16	76.15	10-601-26-2610-0221-613-0000
10.601.26.2610.0230.613.0000	DIRECTOR OF MAINTENANCE PERA		594.41	5,367.78	0.00	7,081.00	1,713.21	75.81	10-601-26-2610-0230-613-0000
10.601.26.2610.0250.613.0000	DIRECTOR OF MAINTENANCE MEDICAL INS		543.38	4,860.91	0.00	6,521.00	1,660.09	74.54	10-601-26-2610-0250-613-0000
10.601.26.2620.0120.632.0000	SUMMER CUSTODIAN HELP SALARY		0.00	3,156.19	0.00	5,000.00	1,843.81	63.12	10-601-26-2620-0120-632-0000
10.601.26.2620.0221.632.0000	SUMMER CUSTODIAN HELP MEDICARE		0.00	45.77	0.00	147.00	101.23	31.14	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632.0000	SUMMER CUSTODIAN PERA		0.00	604.42	0.00	970.00	365.58	62.31	10-601-26-2620-0230-632-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT		75.20	47,896.19	0.00	70,000.00	22,103.81	68.42	10-601-26-2620-0300-000-0000
10.601.26.2620.0339	DISTRICT WIDE CONTRACTED SERVICE		684.90	4,517.24	0.00	6,000.00	1,482.76	75.29	10-601-26-2620-0339-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE		5,475.58	60,188.19	0.00	108,333.00	48,144.81	55.56	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	MAINTENANCE SUPPLIES		2,947.36	51,241.64	0.00	47,733.00	(3,508.64)	107.35	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	DISTRICT WIDE UTILITIES		25,645.79	187,691.73	0.00	301,500.00	113,808.27	62.25	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING		39.50	1,343.00	0.00	900.00	(443.00)	149.22	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY		3,093.92	33,190.68	0.00	41,471.00	8,280.32	80.03	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		43.33	458.70	0.00	601.00	142.30	76.32	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		587.21	6,102.11	0.00	8,045.00	1,942.89	75.85	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
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL		543.38	3,845.41	0.00	5,453.00	1,607.59	70.52	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	MAINTENANCE EQUIPMENT		239.00	4,345.63	0.00	5,235.00	889.37	83.01	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	MAINTENANCE EQUIP REPAIR		275.00	4,011.49	0.00	4,000.00	(11.49)	100.29	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP		5,576.52	140,774.62	0.00	135,000.00	(5,774.62)	104.28	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY		4,416.67	39,750.01	0.00	53,000.00	13,249.99	75.00	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE		63.46	572.06	0.00	769.00	196.94	74.39	10-601-28-2800-0221-382-0000

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Account	Description								
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	859.98	7,620.78	0.00	10,282.00	2,661.22	74.12	10-601-28-2800-0230-382-0000	
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	543.38	4,343.98	0.00	6,521.00	2,177.02	66.62	10-601-28-2800-0250-382-0000	
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT	0.00	0.00	0.00	100.00	100.00	0.00	10-601-28-2800-0334-000-0000	
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES	503.84	9,085.49	0.00	10,000.00	914.51	90.85	10-601-28-2800-0530-000-0000	
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	67.92	2,732.03	0.00	2,500.00	(232.03)	109.28	10-601-28-2800-0610-000-0000	
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	0.00	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	0.00	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	0.00	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)	0.00	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	(200.00)	8,947.10	0.00	15,000.00	6,052.90	59.65	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		134,840.00	1,337,321.00	0.00	1,934,764.00	597,443.00	69.12	* Location	
Transportation Services									
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	2,686.66	24,235.45	0.00	28,614.00	4,378.55	84.70	10-720-27-2700-0110-357-0000	
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,485.86	58,286.26	0.00	77,831.00	19,544.74	74.89	10-720-27-2700-0110-602-0000	
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	350.00	2,200.00	0.00	5,100.00	2,900.00	43.14	10-720-27-2700-0120-632-0000	
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	1,445.73	10,622.40	0.00	20,000.00	9,377.60	53.11	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	15.50	145.38	0.00	415.00	269.62	35.03	10-720-27-2700-0221-357-0000	
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	82.56	734.29	0.00	1,129.00	394.71	65.04	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	5.05	31.76	0.00	74.00	42.24	42.92	10-720-27-2700-0221-632-0000	
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	525.54	4,661.76	0.00	5,551.00	889.24	83.98	10-720-27-2700-0230-357-0000	
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,474.79	12,551.24	0.00	15,099.00	2,547.76	83.13	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	68.42	423.66	0.00	989.00	565.34	42.84	10-720-27-2700-0230-632-0000	
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS	637.80	5,573.66	0.00	13,042.00	7,468.34	42.74	10-720-27-2700-0250-357-0000	
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	1,354.73	13,480.26	0.00	19,636.00	6,155.74	68.65	10-720-27-2700-0250-602-0000	
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	0.00	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	83.29	680.71	0.00	1,000.00	339.29	66.07	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	2,095.21	26,597.66	0.00	43,700.00	17,102.34	60.86	10-720-27-2700-0626-000-0000	
10.720.27.2700.0631.000.0000	TIRES	0.00	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	971.27	19,912.87	0.00	20,000.00	87.13	99.56	10-720-27-2700-0632-000-0000	
10.720.27.2700.0730.000.0000	EQUIPMENT	0.00	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	0.00	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	708.00	1,540.48	0.00	1,500.00	(40.48)	102.70	10-720-27-2835-0335-000-0000	
10.720.27.2835.0336.000.0000	STAFF TRAINING	(375.00)	0.00	0.00	600.00	600.00	0.00	10-720-27-2835-0336-000-0000	
720 Transportation Services		18,615.41	263,228.85	0.00	317,053.00	53,824.15	83.02	* Location	

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General Fund Total: 10

Location	800	District-wide Costs	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
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		751,768.13	6,555,550.16	20,039.86	15,548,800.00	8,973,209.98	42.29	Fund

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

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Food Service Fund - 21								
Location	740	Food Service	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget
Account	Description							State Account Number
Food Service								
21.740.31.3100.0110.331.4555	DIRECTOR SALARY		2,511.67	22,605.01	0.00	30,140.00	7,534.99	75 00 21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY		9,393.30	80,557.98	0.00	112,464.00	31,906.02	71 63 21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE		35.90	322.57	0.00	437.00	114.43	73 81 21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE		108.73	921.93	0.00	1,324.00	402.07	69 63 21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA		486.50	4,297.56	0.00	5,847.00	1,549.44	73 50 21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA		1,814.36	15,299.21	0.00	21,818.00	6,518.79	70 12 21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS		543.38	4,890.42	0.00	6,521.00	1,630.58	74 99 21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS		1,958.31	20,595.89	0.00	32,678.00	12,082.11	63.03 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	732.09	0.00	1,200.00	467.91	61.01 21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS		0.00	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		65.00	436.63	0.00	700.00	263.37	62.38 21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES		580.83	6,220.40	0.00	9,000.00	2,779.80	69.12 21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD		8,539.22	73,556.06	0.00	108,500.00	34,943.94	67.79 21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES		471.96	1,763.76	0.00	100.00	(1,663.76)	1,763.76 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		2,714.27	19,572.69	0.00	26,000.00	6,427.31	75.28 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			29,324.75	255,084.61	0.00	396,329.00	141,244.39	64.36
21 Food Service Fund			29,324.75	255,084.61	0.00	396,329.00	141,244.39	64.36

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Bond Redemption Fund 31								
Location	601	Centralized Services	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget
Account	Description							State Account Number
Centralized Services								
31.601.90.9100.0840.000.0000		RESERVE FOR CONT	0.00	0.00	0.00	1,068,333.00	1,068,333.00	0.00
601 Centralized Services			0.00	0.00	0.00	1,068,333.00	1,068,333.00	0.00
* 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
31.800.51.5100.0831.000.0000		INTEREST	0.00	0.00	0.00	200,000.00	200,000.00	0.00
31.800.51.5100.0911.000.0000		DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	535,000.00	535,000.00	0.00
800 District-wide Costs			0.00	0.00	0.00	735,800.00	735,800.00	0.00
31 Bond Redemption Fund			0.00	0.00	0.00	1,804,133.00	1,804,133.00	0.00
* Fund								

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Capital Reserve Fund 49								
Location	301	Yuma High School	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget
Account	Description							State Account Number
Yuma High School								
43.301.26.2620.0733.000		EQUIPMENT	0.00	0.00	0.00	0.00	0.00	43-301-26-2620-0733-000
43.301.42.2620.0700.000.0000		HARD SURFACE IMPROVEMENTS	0.00	104,382.46	0.00	104,386.00	3.54	100.00
301 Yuma High School			0.00	104,382.46	0.00	104,386.00	3.54	100.00
Centralized Services								
43.601.26.2630.0700.000.0000		EQUIPMENT	0.00	79,176.00	0.00	79,176.00	0.00	100.00
43.601.26.2630.0739.000.0000		GROUNDS MAINTENANCE	0.00	6,300.00	0.00	6,300.00	0.00	100.00
43.601.28.2800.0734.000.0000		TECHNOLOGY	1,000.00	105,857.32	0.00	125,000.00	19,142.68	84.69
43.601.41.4500.0700.000.0000		PROPERTY PURCHASE	0.00	149,171.00	0.00	150,000.00	829.00	99.45
43.601.43.4300.0330.000.0000		DISTRICT WIDE	60,000.00	87,550.28	0.00	83,466.00	(4,084.28)	104.89
601 Centralized Services			61,000.00	428,054.60	0.00	443,942.00	15,887.40	96.42
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
720 Transportation Services			0.00	41,819.00	0.00	56,653.00	14,834.00	73.82
43 Capital Reserve Fund			61,000.00	574,256.06	0.00	604,981.00	30,724.94	94.92

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Pupil Activity Agency Fund 74							
Location	601	Centralized Services	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget
Account	Description						State Account Number
Centralized Services							
74.601.00.1900.0890.000.0000		PUPIL ACT EXPEND	0.00	0.00	0.00	500,000.00	500,000.00 0.00
601 Centralized Services			0.00	0.00	0.00	500,000.00	500,000.00 0.00
74 Pupil Activity Agency Fund			0.00	0.00	0.00	500,000.00	500,000.00 0.00
Report Total:			842,092.88	7,384,890.83	20,039.86	18,854,243.00	11,449,312.31 39.28

PAID ACCOUNTS

PAYABLE LIST

As of March 31, 2017

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YUMA SCHOOL DISTRICT-1

Expense on Date: 3/1/17 to 3/31/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1000 BULBS									
W0030906	10.601.26.2620.0400.000.00	LED LIGHT FOR GYM - YHS		18	0	03/23/2017	17769	158.48	10-601-26-2620-0400-000-0000
00								\$158.48	Payee Vendor Total
ACE EDUCATIONAL SUPPLIES									
2133775	10.102.11.0040.0610.000.00	CLASSROOM SUPPLIES - NEBOCES		18	0	03/23/2017	17770	156.38	10-102-11-0040-0610-000-0000
00								\$156.38	Payee Vendor Total
AMAZON									
291853400	10.601.26.2620.0400.000.00	FAUCET PARTS - MAINT		18	0	03/23/2017	17771	121.79	10-601-26-2620-0400-000-0000
00								\$121.79	Payee Vendor Total
298775246	10.101.11.0018.0610.000.00	HIGHLIGHTERS - C POWELL		18	0	03/23/2017	17771	16.99	10-101-11-0018-0610-000-0000
00								\$16.99	Payee Vendor Total
176342316	10.601.26.2620.0400.000.00	FAUCET PARTS - MAINT		18	0	03/23/2017	17771	12.99	10-601-26-2620-0400-000-0000
00								\$12.99	Payee Vendor Total
053878007	10.601.28.2800.0610.000.00	USB FLASH DRIVE - IT DIR		18	0	03/23/2017	17771	39.98	10-601-28-2800-0610-000-0000
00								\$39.98	Payee Vendor Total
AMERICAN SCHOOL COUNSELOR									
10.301.21.2120	0350.3192	ASCA ANNUAL CONF - DENVER		9	0	03/15/2017	17713	369.00	10-301-21-2120-0350-000-3192
								\$369.00	Payee Vendor Total
ANDREWS FOOD SERVICE									
2217948	21.740.31.3100.0632.000.00	COMMODITIES		8	0	03/13/2017	2716	471.96	21-740-31-3100-0632-000-0000
00								\$471.96	Payee Vendor Total
ANDREWS WELDING									
43613	10.301.13.0100.0610.000.00	PLATES/MIG TIPS - AG		18	75	03/23/2017	17772	281.12	10-301-13-0100-0610-000-0000
00								\$281.12	Payee Vendor Total
43764	10.601.26.2620.0610.000.00	5/8 SP - MAINT		18	0	03/23/2017	17772	2.02	10-601-26-2620-0610-000-0000
00								\$2.02	Payee Vendor Total
APPLE INC									
442962593	10.101.11.2211.0610.000.32	IPAD (18) EL GRANT		9	0	03/15/2017	17714	3,740.00	10-101-11-2211-0610-000-3203
03								\$3,740.00	Payee Vendor Total
BANKER, STEVE									
REGIONAL	10.301.14.1800.0632.632.00	CLOCK 3/3/17		1	0	03/01/2017	17667	45.00	10-301-14-1800-0632-632-0000
00								\$45.00	Payee Vendor Total

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 Expense on Date: 3/1/17 to 3/31/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
REGIONAL10.301.14.1800.0632 632 00 00		CLOCK 3/4/17		1 0		03/01/2017	17667	60 00	10-301-14-1800-0632-632-0000
								\$105.00	Payee Vendor Total
BAUCKE ELECTRIC									
9473 10.601.26.2620.0400.000 00 00		HANG LIGHTS FOR DEMO - YHS		19 0		03/31/2017	17782	100 00	10-601-26-2620-0400-000-0000
								\$100.00	Payee Vendor Total
BLACK HILLS ENERGY									
92025649010.601.26.2620.0620.000 00 00		UTILITIES 2/7/17-3/9/17 416 S ELM - MES		9 0		03/15/2017	17715	1,940.90	10-601-26-2620-0620-000-0000
33267827210.601.26.2620.0620.000 00 00		UTILITIES 2/7/17-3/9/17 1025 S ASH - TRANS/GI		13 0		03/15/2017	17754	522.13	10-601-26-2620-0620-000-0000
33267827210.601.26.2620.0620.000 00 00		UTILITIES 2/7/17-3/9/17 709 W 3RD - LIP		13 0		03/15/2017	17754	207.36	10-601-26-2620-0620-000-0000
33267827210.601.26.2620.0620.000 00 00		UTILITIES 2/7/17-3/9/17 500 S ELM - YMS		13 0		03/15/2017	17754	2,315.02	10-601-26-2620-0620-000-0000
33267827210.601.26.2620.0620.000 00 00		UTILITIES 2/7/17-3/9/17 418 S MAIN - DO		13 0		03/15/2017	17754	177.89	10-601-26-2620-0620-000-0000
33267827210.601.26.2620.0620.000 00 00		UTILITIES 2/7/17-3/9/17 1000 S ALBANY - YHS		13 0		03/15/2017	17754	3,174.70	10-601-26-2620-0620-000-0000
33267827210.601.26.2620.0620.000 00 00		UTILITIES 2/7/17-3/9/17 1101 S ASH - TRANS		13 0		03/15/2017	17754	847.81	10-601-26-2620-0620-000-0000
33267827210.601.26.2620.0620.000 00 00		UTILITIES 2/7/17-3/9/17 1201 S ASH - GROUND:		13 0		03/15/2017	17754	281.76	10-601-26-2620-0620-000-0000
33267827210.601.26.2620.0620.000 00 00		UTILITIES 2/7/17-3/9/17 500 S ELM - YMS		13 0		03/15/2017	17754	1,443.85	10-601-26-2620-0620-000-0000
33267827210.601.26.2620.0620.000 00 00		UTILITIES 2/7/17-3/9/17 101 E 10TH AVE - YHS		13 0		03/15/2017	17754	1,044.69	10-601-26-2620-0620-000-0000
33267827210.601.26.2620.0620.000 00 00		UTILITIES -DEPOSIT 115 W 10TH AVE		13 0		03/15/2017	17754	41.00	10-601-26-2620-0620-000-0000
33267827210.601.26.2620.0620.000 00 00		UTILITIES 2/7/17-3/9/17 115 W 10TH AVE		13 0		03/15/2017	17754	23.93	10-601-26-2620-0620-000-0000
								\$12,021.04	Payee Vendor Total
BLUFFS SANITARY SUPPLY									
345783 10.601.26.2620.0610.000 00 00		ICE MELT - BULK		13 0		03/15/2017	17755	505.25	10-601-26-2620-0610-000-0000
346718-1 10.601.26.2620.0610.000 00 00		DUSTER KIT/TOWELS - YHS		13 0		03/15/2017	17755	27.60	10-601-26-2620-0610-000-0000
346837-1 10.601.26.2620.0610.000 00 00		RED FLOOR PADS - YHS		13 0		03/15/2017	17755	48.20	10-601-26-2620-0610-000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
346152-2	10.601.26.2620.0610.000 00	TOWELS - MES		13 0		03/15/2017	17755	55.20	10-601-26-2620-0610-000-0000
346716-1	10.601.26.2620.0610.000 00	MOP HANDLE/INSTALL DISP - MES		13 0		03/15/2017	17755	56.68	10-601-26-2620-0610-000-0000
347325	10.601.26.2620.0610.000 00	LAUNDRY SOAP/CLEANER/WET MOP - YMS		13 0		03/15/2017	17755	153.94	10-601-26-2620-0610-000-0000
347326	10.601.26.2620.0610 000 00	TOWELS - MES/YMS		13 0		03/15/2017	17755	264.68	10-601-26-2620-0610-000-0000
347806	10.601.26.2620.0610.000 00	PAPER PRODUCTS/CLEANERS/SOAP - EOY YI		13 0		03/15/2017	17755	1,571.26	10-601-26-2620-0610-000-0000
								\$2,682.81	Payee Vendor Total
BLUMHARDT, MILES									
REGIONAL	10.301.14.1800.0632.632 00	OFFICIAL 3/3/17		2 0		03/02/2017	17692	60.00	10-301-14-1800-0632-632-0000
								\$60.00	Payee Vendor Total
BOERNER, JODENE									
10.301.21.2129.0330.3192		REIMBURSE BREAKFAST - CCORP GRANT		9 0		03/15/2017	17716	57.78	10-301-21-2129-0330-000-3192
								\$57.78	Payee Vendor Total
BRODY CHEMICAL									
423426	10.601.26.2620.0339	CONDENSATE TREATMENT		9 0		03/15/2017	17717	154.99	10-601-26-2620-0339-000-0000
424839	10.601.26.2620.0339	CONTRACTED BOILER SERVICE - MARCH		9 0		03/15/2017	17717	194.99	10-601-26-2620-0339-000-0000
425051	10.601.26.2620.0339	SUPREME BOILER HARDWATER TREATMENT		9 0		03/15/2017	17717	129.99	10-601-26-2620-0339-000-0000
								\$479.97	Payee Vendor Total
BURLINGTON HIGH SCHOOL									
G BASKET	10.301.14.1800.0810.000.00	REGIONAL INCOME DISBURSEMENT - 2 TEAM		19 0		03/31/2017	17783	712.00	10-301-14-1800-0810-000-0000
								\$712.00	Payee Vendor Total
BYERS HIGH SCHOOL									
G BASKET	10.301.14.1800.0810.000.00	REGIONAL INCOME DISBURSEMENT - 2 TEAM		19 0		03/31/2017	17784	356.00	10-301-14-1800-0810-000-0000
								\$356.00	Payee Vendor Total
CAPLAN AND EARNEST									
143189	10.601.23.2315.0330.000.00	LEGAL SERVICES - 2/28/17		18 0		03/23/2017	17773	312.00	10-601-23-2315-0330-000-0000
143190	10.601.23.2315.0330.000.00	LEGAL SERVICES - OCR - 2/28/17		18 0		03/23/2017	17773	1,958.00	10-601-23-2315-0330-000-0000
								\$2,270.00	Payee Vendor Total
CAROLINA BIOLOGICAL SUPPL									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
49805502	10.301.11.1300.0610.000.00	CLASSROOM SUPPLIES - SCIENCE ZAHLLER		18 78		03/23/2017	17774	75.00	10-301-11-1300-0610-000-0000
	00								
49803752	10.301.11.1300.0610.000.00	CLASSROOM SUPPLIES - SCIENCE ZAHLLER		18 78		03/23/2017	17774	160.11	10-301-11-1300-0610-000-0000
	00								
49805508	10.301.13.0100.0610.000.00	SOIL FORMATION - AG		18 72		03/23/2017	17774	98.45	10-301-13-0100-0610-000-0000
	00								
49805506	10.301.11.1300.0610.000.00	CLASSROOM SUPPLIES - SCIENCE GARCIA		18 79		03/23/2017	17774	867.75	10-301-11-1300-0610-000-0000
	00								
								\$1,201.31	Payee Vendor Total
CARQUEST YUMA									
180939	10.720.27.2700.0632.000.00	WIPER BLADE #6		9 0		03/15/2017	17718	28.39	10-720-27-2700-0632-000-0000
	00								
181585	10.720.27.2700.0632.000.00	TURBO HOSE #6		9 0		03/15/2017	17718	46.94	10-720-27-2700-0632-000-0000
	00								
								\$75.33	Payee Vendor Total
CASH									
G BASKET	10.301.14.1800.0581.000.00	MEAL MONEY - REGIONALS		1 0		03/01/2017	17668	441.00	10-301-14-1800-0581-000-0000
	00								
G BASKET	10.301.14.1800.0632.632.00	MEAL MONEY - STATE		4 0		03/08/2017	17701	969.00	10-301-14-1800-0632-632-0000
	00								
								\$1,410.00	Payee Vendor Total
CASH-WA DISTRIBUTING CO									
10921530	10.101.11.0018.0110.201.00	FREIGHT		8 0		03/13/2017	2717	5.00	10-101-11-0018-0110-201-0000
	00								
10921530	21.740.31.3100.0630.000.00	FOOD		8 0		03/13/2017	2717	165.09	21-740-31-3100-0630-000-0000
	00								
10921530	21.740.31.3100.0634.000.00	MILK		8 0		03/13/2017	2717	25.45	21-740-31-3100-0634-000-0000
	00								
10890329	21.740.31.3100.0612.000.00	FREIGHT		8 0		03/13/2017	2717	5.00	21-740-31-3100-0612-000-0000
	00								
10890329	21.740.31.3100.0630.000.00	FOOD		8 0		03/13/2017	2717	1,170.52	21-740-31-3100-0630-000-0000
	00								
10893985	21.740.31.3100.0630.000.00	FOOD		8 0		03/13/2017	2717	427.41	21-740-31-3100-0630-000-0000
	00								
10893985	21.740.31.3100.0612.000.00	FREIGHT		8 0		03/13/2017	2717	5.00	21-740-31-3100-0612-000-0000
	00								
10893985	21.740.31.3100.0614.000.00	PORTION CUPS		8 0		03/13/2017	2717	92.98	21-740-31-3100-0614-000-0000
	00								
10893985	21.740.31.3100.0634.000.00	MILK		8 0		03/13/2017	2717	89.35	21-740-31-3100-0634-000-0000
	00								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10900070	21.740.31.3100.0614.000.00	THERMAL LABEL/TISSUE		8 0		03/13/2017	2717	82.96	21-740-31-3100-0614-000-0000
	00								
10900070	21.740.31.3100.0630.000.00	FOOD		8 0		03/13/2017	2717	388.18	21-740-31-3100-0630-000-0000
	00								
10912703	21.740.31.3100.0630.000.00	FOOD		8 0		03/13/2017	2717	888.85	21-740-31-3100-0630-000-0000
	00								
10912703	21.740.31.3100.0612.000.00	FREIGHT		8 0		03/13/2017	2717	5.00	21-740-31-3100-0612-000-0000
	00								
10912703	21.740.31.3100.0614.000.00	SOAP/SPRAY BOTTLE		8 0		03/13/2017	2717	86.21	21-740-31-3100-0614-000-0000
	00								
10912703	21.740.31.3100.0634.000.00	MILK		8 0		03/13/2017	2717	114.80	21-740-31-3100-0634-000-0000
	00								
10918566	21.740.31.3100.0612.000.00	FREIGHT		8 0		03/13/2017	2717	5.00	21-740-31-3100-0612-000-0000
	00								
10918566	21.740.31.3100.0614.000.00	SPRAYER/CUPS		8 0		03/13/2017	2717	55.68	21-740-31-3100-0614-000-0000
	00								
10918566	21.740.31.3100.0630.000.00	FOOD		8 0		03/13/2017	2717	745.59	21-740-31-3100-0630-000-0000
	00								
CM207451	21.740.31.3100.0614.000.00	CREDIT - SUPPLIES		8 0		03/13/2017	2717	(71.20)	21-740-31-3100-0614-000-0000
	00								
10903537	21.740.31.3100.0612.000.00	FREIGHT		8 0		03/13/2017	2717	5.00	21-740-31-3100-0612-000-0000
	00								
10903537	21.740.31.3100.0634.000.00	MILK		8 0		03/13/2017	2717	461.85	21-740-31-3100-0634-000-0000
	00								
10893994	21.740.31.3100.0634.000.00	MILK		8 0		03/13/2017	2717	386.55	21-740-31-3100-0634-000-0000
	00								
10912713	21.740.31.3100.0634.000.00	MILK		8 0		03/13/2017	2717	345.00	21-740-31-3100-0634-000-0000
	00								
10921536	21.740.31.3100.0634.000.00	MILK		8 0		03/13/2017	2717	384.75	21-740-31-3100-0634-000-0000
	00								
10893992	21.740.31.3100.0634.000.00	MILK		8 0		03/13/2017	2717	295.95	21-740-31-3100-0634-000-0000
	00								
10912711	21.740.31.3100.0634.000.00	MILK		8 0		03/13/2017	2717	256.80	21-740-31-3100-0634-000-0000
	00								
10921533	21.740.31.3100.0634.000.00	MILK		8 0		03/13/2017	2717	361.80	21-740-31-3100-0634-000-0000
	00								
CM207451	21.740.31.3100.0634.000.00	CREDIT - MILK		8 0		03/13/2017	2717	(8.03)	21-740-31-3100-0634-000-0000
	00								
COA	21.740.31.3100.0630.000.00	CREDIT - FOOD		8 0		03/13/2017	2717	(307.80)	21-740-31-3100-0630-000-0000
	00								
10890329	21.740.31.3100.0612.000.00	FREIGHT		8 0		03/13/2017	2717	5.00	21-740-31-3100-0612-000-0000
	00								

56,473.74 Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CHAMBERS, MICHAEL REGIONAL	10 301.14 1800.0632.632.00 00	OFFICIAL 3/4/17		1 0		03/01/2017	17669	109.20	10-301-14-1800-0632-632-0000
CHASE, ROSS REGIONAL	10 301.14 1800.0632.632.00 00	OFFICIAL 3/3/17		1 0		03/01/2017	17670	52.00	10-301-14-1800-0632-632-0000
CHSAA G BASKET	10.301.14.1800.0810.000.00 00	ADJUSTED GROSS AWARDS - REGIONALS		19 0		03/31/2017	17785	1,794.26	10-301-14-1800-0810-000-0000
CITY OF YUMA								1,794.26	Payee Vendor Total
8.0780.01 10.601.26.2620.0620.000.00 00		UTILITIES 1/17/17-2/15/17 418 S MAIN ST - DO		9 0		03/15/2017	17719	302.73	10-601-26-2620-0620-000-0000
7.0270.02 10.601.26.2620.0620.000.00 00		UTILITIES 1/17/17-2/15/17 HWY 34 & S ALBANY		9 0		03/15/2017	17719	120.14	10-601-26-2620-0620-000-0000
1.1075.01 10.601.26.2620.0620.000.00 00		UTILITIES 1/17/17-2/15/17 709 W 3RD AVE - LIP		9 0		03/15/2017	17719	257.84	10-601-26-2620-0620-000-0000
1.1080.01 10.601.26.2620.0620.000.00 00		UTILITIES 1/17/17-2/15/17 500 S ELM - YMS		9 0		03/15/2017	17719	309.22	10-601-26-2620-0620-000-0000
1.1100.01 10.601.26.2620.0620.000.00 00		UTILITIES 1/17/17-2/15/17 500 S ELM-MIDD#1 -		9 0		03/15/2017	17719	51.50	10-601-26-2620-0620-000-0000
1.1171.02 10.601.26.2620.0620.000.00 00		UTILITIES 1/17/17-2/15/17 416 S ELM - SPRINKL		9 0		03/15/2017	17719	14.50	10-601-26-2620-0620-000-0000
1.1071.03 10.601.26.2620.0620.000.00 00		UTILITIES 1/17/17-2/15/17 416 S ELM - ME		9 0		03/15/2017	17719	4,563.83	10-601-26-2620-0620-000-0000
8.1220.01 10.601.26.2620.0620.000.00 00		UTILITIES 1/17/17-2/15/17 1000 S ALBANY #2 - C		9 0		03/15/2017	17719	368.60	10-601-26-2620-0620-000-0000
8.1230.01 10.601.26.2620.0620.000.00 00		UTILITIES 1/17/17-2/15/17 1000 S ALBANY #3-YI		9 0		03/15/2017	17719	706.06	10-601-26-2620-0620-000-0000
8.1230.01 10.601.26.2620.0620.000.00 00		UTILITIES 1/17/17-2/15/17 1000 S ALBANY #4-YI		9 0		03/15/2017	17719	5,960.22	10-601-26-2620-0620-000-0000
8.1200.01 10.601.26.2620.0620.000.00 00		UTILITIES 1/17/17-2/15/17 1000 S ALBANY-YHS		9 0		03/15/2017	17719	756.17	10-601-26-2620-0620-000-0000
8.1210.01 10.601.26.2620.0620.000.00 00		UTILITIES 1/17/17-2/15/17 1000 S ALBANY#1-YI		9 0		03/15/2017	17719	213.94	10-601-26-2620-0620-000-0000
CLEAR CREEK HIGH SCHOOL								13,624.75	Payee Vendor Total
G BASKET	10 301.14 1800.0810.000.00 00	REGIONAL INCOME DISBURSEMENT		19 0		03/31/2017	17786	356.00	10-301-14-1800-0810-000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$356.00	Payee Vendor Total
COLO BUREAU OF INVEST									
A1708001710 601 26 2620.0800 000.00 00		FINGERPRINTING-LEFEVER		13 0		03/15/2017	17756	39.50	10-601-26-2620-0800-000-0000
								\$39.50	Payee Vendor Total
COLORADO DEPT OF PUBLIC H									
F001 10.720.27.2835.0335.000.00 00		ANNUAL FEE-CONDITIONALLY EXEMPT SMALI		9 0		03/15/2017	17720	200.00	10-720-27-2835-0335-000-0000
								\$200.00	Payee Vendor Total
COLORADO RETAIL VENTURE S									
6793 10.301.14.1800.0581.000.00 00		FUEL - WRESTLING STATE		13 0		03/15/2017	17757	45.97	10-301-14-1800-0581-000-0000
6793 10.301.14.1800.0581.000.00 00		FUEL - G BASKETBALL - REGIONALS		13 0		03/15/2017	17757	120.19	10-301-14-1800-0581-000-0000
6793 10.720.27.2700.0626.000.00 00		FUEL-FEB		13 0		03/15/2017	17757	1,382.75	10-720-27-2700-0626-000-0000
								\$1,548.91	Payee Vendor Total
COLORADO SCHOOL FOR THE D									
ST021700 10.600.11.1750.0565.000.00 00		TRANSPORATION TO CSDB/PARK 1/29-2/25/17		9 0		03/15/2017	17721	180.00	10-600-11-1750-0565-000-0000
								\$180.00	Payee Vendor Total
COLORADO WEST EQUIPMENT I									
0164700 10.301.12.1700.0730.000.00 00		SEAT BELT BUCKLE GUARDS- SPED		9 0		03/15/2017	17722	90.29	10-301-12-1700-0730-000-0000
								\$90.29	Payee Vendor Total
COMFORT SUITES DTC									
G BASKET10.301.14.1800.0581.000.00 00		ROOMS (9) REGIONALS		1 0		03/01/2017	17671	809.90	10-301-14-1800-0581-000-0000
								\$809.90	Payee Vendor Total
CONTE, VICKIE									
REGIONAL10.301.14.1800.0632.632.00 00		GATES 3/3/17		2 0		03/02/2017	17693	100.00	10-301-14-1800-0632-632-0000
								\$100.00	Payee Vendor Total
CONTRERAZ, MIKE									
REGIONAL10.301.14.1800.0632.632.00 00		OFFICIAL 3/3/17		1 0		03/01/2017	17672	52.00	10-301-14-1800-0632-632-0000
								\$52.00	Payee Vendor Total
CONVERGE DAY TREATMENT CE									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
FEB 00	10.600.11.1750.0565 000.00	TUITION - MORGAN/GONZALES/GILLILAND - F		9 0		03/15/2017	17723	5,345.82	10-600-11-1750-0565-000-0000
AIDE 00	10.600.11.1750.0565 000.00	AIDE SERVICE PAYROLL - GARRETT		9 0		03/15/2017	17723	1,799.20	10-600-11-1750-0565-000-0000
								\$7,145.02	Payee Vendor Total
COOPER, WILLIAM									
REGIONAL 00	10.301.14.1800.0632 632.00	OFFICIAL 3/3/17		2 0		03/02/2017	17694	118.00	10-301-14-1800-0632-632-0000
								\$118.00	Payee Vendor Total
CSEF-COLORADO STATE UNIVE									
10.301.11.0030.0580 000.00 00		CSEF REGISTRATION - ROBISON,BROPHY,BE.		9 0		03/15/2017	17724	120.00	10-301-11-0030-0580-000-0000
								\$120.00	Payee Vendor Total
CTFOA									
TRACK 00	10.301.14.1800.0810 000.00	Void COACHES OFFICIALS DUES - TRACK		9066 0		03/07/2017	17515	(360.00)	10-301-14-1800-0810-000-0000
								(\$360.00)	Payee Vendor Total
CWC COMMERCIAL WINDOW CLE									
5447 10.601.26.2620.0400 000.00 00		WINDOW MAINT - DO		18 0		03/23/2017	17775	55.00	10-601-26-2620-0400-000-0000
								555.00	Payee Vendor Total
C-WJAS									
10.301.11.0030.0580 000.00 00		PRESENTATION FEES (3) SCIENCE FAIR YHS		19 103		03/31/2017	17787	30.00	10-301-11-0030-0580-000-0000
								\$30.00	Payee Vendor Total
DEMCO									
6067600 10.101.22.2220.0610 000.00 00		LABELS/ PUTTY		9 0		03/15/2017	17725	156.19	10-101-22-2220-0610-000-0000
								\$156.19	Payee Vendor Total
DENNIS MURPHY, SHERRY									
10.601.23.2321.0581 000.00 00		REIMBURSE MILEAGE/MEAL - FPP DENVER		9 0		03/15/2017	17726	133.16	10-601-23-2321-0581-000-0000
								\$133.16	Payee Vendor Total
DERKSEN, JON									
REGIONAL 00	10.301.14.1800.0632 632.00	OFFICIAL 3/3/17		1 0		03/01/2017	17673	60.00	10-301-14-1800-0632-632-0000
								\$60.00	Payee Vendor Total
DICKERSON, CHRISTINA									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
REGIONAL	10.301.14.1800.0632.632.00	GATES 3/4/17		2 0		03/02/2017	17695	100.00	10-301-14-1800-0632-632-0000
	00							\$100.00	Payee Vendor Total
DIETZ, DYLAN									
B/G BBALL	10.301.14.1800.0632.632.00	OFFICIAL 1/30/17		19 0		03/31/2017	17788	88.00	10-301-14-1800-0632-632-0000
	00							88.00	
B/G BBALL	10.301.14.1800.0632.632.00	MILEAGE 1/30/17		19 0		03/31/2017	17788	32.80	10-301-14-1800-0632-632-0000
	00							32.80	
								\$120.80	Payee Vendor Total
DIXON, SKYLER									
G BASKET	10.301.14.1800.0632.632.00	OFFICIAL 2/21/17		4 0		03/08/2017	17702	50.00	10-301-14-1800-0632-632-0000
	00							50.00	
G BASKET	10.301.14.1800.0632.632.00	MILEAGE 2/21/17		4 0		03/08/2017	17702	97.60	10-301-14-1800-0632-632-0000
	00							97.60	
								\$147.60	Payee Vendor Total
DONELSON COMPANY									
28106	10.601.26.2620.0400.000.00	REPAIRS TO ICE MACHINE - YMS		19 0		03/31/2017	17789	195.00	10-601-26-2620-0400-000-0000
	00							195.00	
								\$195.00	Payee Vendor Total
ECOLAB									
21441	21.740.31.3100.0330.000.00	CONTRACTED SERVICES - PEST CONTROL		8 0		03/13/2017	2719	101.32	21-740-31-3100-0330-000-0000
	00							101.32	
9233202	10.601.26.2620.0339	CONTRACTED SERVICE- PEST CONTROL		9 0		03/15/2017	17727	75.01	10-601-26-2620-0339-000-0000
								75.01	
								\$176.33	Payee Vendor Total
ELLIOTT HIGH SCHOOL									
G BASKET	10.301.14.1800.0810.000.00	REGIONAL INCOME DISBURSEMENT - 2 TEAM		19 0		03/31/2017	17790	356.00	10-301-14-1800-0810-000-0000
	00							356.00	
								\$356.00	Payee Vendor Total
GERTGE THECHNOTOLOGY									
2058	43.601.28.2800.0734.000.00	INSTALL CONFIGURE CAMERA SYSTEMS		10 0		03/15/2017	1892	1,000.00	43-601-28-2800-0734-000-0000
	00							1,000.00	
								\$1,000.00	Payee Vendor Total
GILLOTTE, MIKE									
G BASKET	10.201.14.1800.0632.632.00	OFFICIAL 2/14/17		4 0		03/08/2017	17703	90.00	10-201-14-1800-0632-632-0000
	00							90.00	
G BASKET	10.201.14.1800.0632.632.00	MILEAGE 2/14/17 & 1/28/17		4 0		03/08/2017	17703	65.60	10-201-14-1800-0632-632-0000
	00							65.60	
								\$155.60	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
GLEASON, JOHN REGIONAL	10.301.14.1800.0632.632.00 00	OFFICIAL 3/4/17		1 0		03/01/2017	17674	52.00	10-301-14-1800-0632-632-0000
								\$52.00	Payee Vendor Total
GOPHER SPORTS 9280807	10.201.11.0018.0730.000.00 00	DODGE BALLS/PADDLEPRO BALLS/RACQUET		9 0		03/15/2017	17728	850.12	10-201-11-0018-0730-000-0000
								\$850.12	Payee Vendor Total
HARDESTY, TRACY SPIRIT	10.301.14.1800.0739.000.00 00	REIMB DANCE TOP		19 0		03/31/2017	17791	24.95	10-301-14-1800-0739-000-0000
								\$24.95	Payee Vendor Total
HAYES, ANDREW BASEBALL	10.301.14.1800.0632.632.00 00	OFFICIAL 3/18/17		19 0		03/31/2017	17792	116.00	10-301-14-1800-0632-632-0000
								\$116.00	Payee Vendor Total
HEO, ANDY REGIONAL	10.301.14.1800.0632.632.00 00	OFFICIAL 3/4/17		1 0		03/01/2017	17675	109.20	10-301-14-1800-0632-632-0000
								\$109.20	Payee Vendor Total
HOCH LUMBER COMPANY P081501	10.301.13.0100.0610.000.00 00	LUMBER - AG		13 74		03/15/2017	17758	359.60	10-301-13-0100-0610-000-0000
1-30 DAYS P081601	10.601.26.2620.0400.000.00 00	SUPPLIES		13 0		03/15/2017	17758	5.77	10-601-26-2620-0400-000-0000
31-60 DAYS P081602	10.601.26.2620.0400.000.00 00	SUPPLIES		13 0		03/15/2017	17758	16.21	10-601-26-2620-0400-000-0000
P082208	10.601.26.2620.0400.000.00 00	VIEW MIRROR - MES		19 0		03/31/2017	17793	358.16	10-601-26-2620-0400-000-0000
P018107	10.601.26.2620.0400.000.00 00	PLYWOOD		19 0		03/31/2017	17793	9.28	10-601-26-2620-0400-000-0000
P081680	10.601.26.2620.0400.000.00 00	BOX TRIM SCREWS		19 0		03/31/2017	17793	10.99	10-601-26-2620-0400-000-0000
P081667	10.601.26.2620.0400.000.00 00	LUMBER /DOOR STOP/CASING - MES		19 0		03/31/2017	17793	52.50	10-601-26-2620-0400-000-0000
P081525	10.601.26.2620.0400.000.00 00	ANCHORS/SCREWS - LIP		19 0		03/31/2017	17793	7.00	10-601-26-2620-0400-000-0000
P081420	10.601.26.2620.0400.000.00 00	MUD/SANDPAPER - LIP		19 0		03/31/2017	17793	13.66	10-601-26-2620-0400-000-0000
								\$833.17	Payee Vendor Total

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HOEHN HIGH SCHOOL									
G BASKET10.301.14.1800.0810.000.00 00		REGIONAL INCOME DISBURSEMENT - 2 TEAM		19 0		03/31/2017	17794	356.00	10-301-14-1800-0810-000-0000
								\$356.00	Payee Vendor Total
HOLYOKE HIGH SCHOOL									
G BASKET10.301.14.1800.0810.000.00 00		REGIONAL INCOME DISBURSEMENT - 2 TEAM		19 0		03/31/2017	17795	356.00	10-301-14-1800-0810-000-0000
								\$356.00	Payee Vendor Total
HOMWOOD SUITES									
82881068 10.601.11.0010.0320.000.43 67		ROOM FOR TESOL CONF - TITLE IIA		5 0		03/09/2017	17712	662.52	10-601-11-0010-0320-000-4367
								\$662.52	Payee Vendor Total
HOUGHTON MIFFLIN COMPANY									
95295913010.101.11.0018.0641.000.00 00		K-6 MATH CURRICULUM -FLLW UP		9 0		03/15/2017	17729	2,950.00	10-101-11-0018-0641-000-0000
								\$2,950.00	Payee Vendor Total
JELDEN, KEVIN									
REGIONAL10.301.14.1800.0632.632.00 00		Void OFFICIAL 3/3/17		1 0		03/01/2017	17676	60.00	10-301-14-1800-0632-632-0000
REGIONAL10.301.14.1800.0632.632.00 00		Void OFFICIAL 3/4/17		1 0		03/01/2017	17676	60.00	10-301-14-1800-0632-632-0000
REGIONAL10.301.14.1800.0632.632.00 00		OFFICIAL 3/4/17		2 0		03/02/2017	17696	60.00	10-301-14-1800-0632-632-0000
REGIONAL10.301.14.1800.0632.632.00 00		Void OFFICIAL 3/3/17		9074 0		03/15/2017	17676	(60.00)	10-301-14-1800-0632-632-0000
REGIONAL10.301.14.1800.0632.632.00 00		Void OFFICIAL 3/4/17		9074 0		03/15/2017	17676	(60.00)	10-301-14-1800-0632-632-0000
								\$60.00	Payee Vendor Total
JOHN MALL HIGH SCHOOL									
G BASKET10.301.14.1800.0810.000.00 00		REGIONAL INCOME DISBURSEMENT - 2 TEAM		19 0		03/31/2017	17796	356.00	10-301-14-1800-0810-000-0000
								\$356.00	Payee Vendor Total
JULESBURG HIGH SCHOOL									
G BASKET10.301.14.1800.0810.000.00 00		REGIONAL INCOME DISBURSEMENT - 2 TEAM		19 0		03/31/2017	17797	356.00	10-301-14-1800-0810-000-0000
								\$356.00	Payee Vendor Total
JW PEPPER									
13682589 10.201.11.0018.0610.000.00 00		SHEET MUSIC - FULTON		9 0		03/15/2017	17730	1.95	10-201-11-0018-0610-000-0000

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13680214	10.201.11.0018.0610.0000.00	SHEET MUSIC - FULTON		9 0		03/15/2017	17730	36.89	10-201-11-0018-0610-000-0000
	00								
13682584	10.101.11.0018.0610.0000.00	MUSIC - BUSHNER MES		19 0		03/31/2017	17798	59.99	10-101-11-0018-0610-000-0000
	00								
13673710	10.101.11.0018.0610.0000.00	MUSIC - BUSHNER MES		19 0		03/31/2017	17798	89.97	10-101-11-0018-0610-000-0000
	00								
								<u>\$188.80</u>	Payee Vendor Total
KENS WELDING SERVICE									
0358	10.601.26.2650.0430.000 00	SNOW PLOW BLADE FRT		19 0		03/31/2017	17799	275.00	10-601-26-2650-0430-000-0000
	00								
								<u>\$275.00</u>	Payee Vendor Total
KLEVE, STACY									
G BASKET	10.301.14.1800.0632.632.00	OFFICIAL 2/21/17		4 0		03/08/2017	17704	50.00	10-301-14-1800-0632-632-0000
	00								
								<u>\$50.00</u>	Payee Vendor Total
KOVACH, STEVE									
REGIONAL	10.301.14.1800.0632.632.00	OFFICIAL 3/4/17		1 0		03/01/2017	17677	50.00	10-301-14-1800-0632-632-0000
	00								
								<u>\$50.00</u>	Payee Vendor Total
KUCHTA, BEN									
REGIONAL	10.301.14.1800.0632.632.00	OFFICIAL 3/3/17		1 0		03/01/2017	17678	52.00	10-301-14-1800-0632-632-0000
	00								
								<u>\$52.00</u>	Payee Vendor Total
LETOFSKY, MIKE									
REGIONAL	10.301.14.1800.0632.632.00	OFFICIAL 3/4/17		1 0		03/01/2017	17679	50.00	10-301-14-1800-0632-632-0000
	00								
								<u>\$50.00</u>	Payee Vendor Total
LIMON HIGH SCHOOL									
G BASKET	10.301.14.1800.0810.000 00	REGIONAL INCOME DISBURSEMENT - 2 TEAM		19 0		03/31/2017	17800	356.00	10-301-14-1800-0810-000-0000
	00								
								<u>\$356.00</u>	Payee Vendor Total
LITTLE, EMILY									
REGIONAL	10.301.14.1800.0632.632.00	OFFICIAL 3/4/17		1 0		03/01/2017	17680	50.00	10-301-14-1800-0632-632-0000
	00								
								<u>\$50.00</u>	Payee Vendor Total
LOOMIS, HOWARD									
BASEBALL	10.301.14.1800.0632.632.00	OFFICIAL 3/18/17		19 0		03/31/2017	17801	116.00	10-301-14-1800-0632-632-0000
	00								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
BASEBALL10.301.14.1800.0632.632.00 00		MILEAGE 3/18/17		19 0		03/31/2017	17801	48.00	10-301-14-1800-0632-632-0000
								<u>\$164.00</u>	Payee Vendor Total
LPAAC B/G BBALL10.301.14.1800.0810.000.00 00		DISTRICT BASKETBALL		19 0		03/31/2017	17802	203.60	10-301-14-1800-0810-000-0000
								<u>\$203.60</u>	Payee Vendor Total
MARC 0601088 10.601.26.2620.0610.000.00 00		CLEANER		19 0		03/31/2017	17803	121.59	10-601-26-2620-0610-000-0000
								<u>\$121.59</u>	Payee Vendor Total
MARKEN, ROBERT REGIONAL10.301.14.1800.0632.632.00 00		OFFICIAL 3/4/17		1 0		03/01/2017	17681	158.00	10-301-14-1800-0632-632-0000
								<u>\$158.00</u>	Payee Vendor Total
MARTIN, BILL REGIONAL10.301.14.1800.0632.632.00 00		OFFICIAL 3/3/17		1 0		03/01/2017	17682	50.00	10-301-14-1800-0632-632-0000
								<u>\$50.00</u>	Payee Vendor Total
MCCLARY, MITCH REGIONAL10.301.14.1800.0632.632.00 00		OFFICIAL 3/3/17		1 0		03/01/2017	17683	200.40	10-301-14-1800-0632-632-0000
								<u>\$200.40</u>	Payee Vendor Total
MEANS, KEVIN G BASKET10.201.14.1800.0632.632.00 00		OFFICIAL 2/16/17		4 0		03/08/2017	17705	60.00	10-201-14-1800-0632-632-0000
B/G BBALL10.301.14.1800.0632.632.00 00		OFFICIAL 1/30/17		19 0		03/31/2017	17804	88.00	10-301-14-1800-0632-632-0000
								<u>\$148.00</u>	Payee Vendor Total
METCALFE, ERIC G BASKET10.201.14.1800.0632.632.00 00		Void ASSIGNOR		4 0		03/08/2017	17706	75.00	10-201-14-1800-0632-632-0000
G BASKET10.201.14.1800.0632.632.00 00		Void ASSIGNOR		9074 0		03/15/2017	17706	(75.00)	10-201-14-1800-0632-632-0000
								<u>\$0.00</u>	Payee Vendor Total
METCALFE, RON G BASKET10.201.14.1800.0632.632.00 00		ASSIGNER		3 0		03/08/2017	17711	75.00	10-201-14-1800-0632-632-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
B/G BBALL10.301.14.1800.0632.632.00 00		2017 ASSIGNOR - JV		9 0		03/15/2017	17731	100.00	10-301-14-1800-0632-632-0000
BASEBALL10.301.14.1800.0632.632.00 00		OFFICIAL 3/22/17		19 0		03/31/2017	17805	116.00	10-301-14-1800-0632-632-0000
								\$291.00	Payee Vendor Total
MILLER, CHRIS									
REGIONAL10.301.14.1800.0632.632.00 00		OFFICIAL 3/3/17		1 0		03/01/2017	17684	52.00	10-301-14-1800-0632-632-0000
								\$52.00	Payee Vendor Total
MILLER, LAVOYNN									
REGIONAL10.301.14.1800.0632.632.00 00		GATES 3/3/17		2 0		03/02/2017	17697	100.00	10-301-14-1800-0632-632-0000
								\$100.00	Payee Vendor Total
MULLEN HIGH SCHOOL									
G BASKET10.301.14.1800.0810.000.00 00		FACILITY USE - REGIONALS		19 0		03/31/2017	17806	630.00	10-301-14-1800-0810-000-0000
								\$630.00	Payee Vendor Total
NEB, TREVOR									
10.601.23.2321.0581.000.00 00		REIMB MILEAGE - P/U GLASS FOR MES		19 0		03/31/2017	17807	59.22	10-601-23-2321-0581-000-0000
								\$59.22	Payee Vendor Total
NEBRASKA SAFETY & FIRE									
43285 10.601.26.2620.0400.000.00 00		SERVICE CALL - GHOST CALLING - RESOLVE		9 0		03/15/2017	17732	328.05	10-601-26-2620-0400-000-0000
43604 10.601.26.2620.0400.000.00 00		SERVICE CALL - FACP PROGRAMMING/PARTS		9 0		03/15/2017	17732	264.00	10-601-26-2620-0400-000-0000
81190 10.601.26.2600.0300.000.00 00		S/A FIRE ALARM SYSTEM INSPECTION -K-8		9 0		03/15/2017	17732	135.00	10-601-26-2600-0300-000-0000
81191 10.601.26.2600.0300.000.00 00		S/A FIRE ALARM SYSTEM INSPECTION -YHS		9 0		03/15/2017	17732	1,180.00	10-601-26-2600-0300-000-0000
81192 10.601.26.2600.0300.000.00 00		S/A FIRE ALARM SYSTEM INSPECTION -YHS		9 0		03/15/2017	17732	191.00	10-601-26-2600-0300-000-0000
81193 10.601.26.2600.0300.000.00 00		S/A FIRE ALARM SYSTEM INSPECTION -YMS		9 0		03/15/2017	17732	250.00	10-601-26-2600-0300-000-0000
81189 10.601.26.2600.0300.000.00 00		S/A FIRE ALARM SYSTEM INSPECTION -K-8		9 0		03/15/2017	17732	275.00	10-601-26-2600-0300-000-0000
								\$2,623.05	Payee Vendor Total
NEOPOST USA INC									
54696582 10.601.23.2321.0442.000.00 00		EQUIPMENT LEASE-POSTAGE MACHINE 4/14/		18 0		03/23/2017	17776	149.85	10-601-23-2321-0442-000-0000

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								\$149.85	Payee Vendor Total
NEWMAN, TIMOTHY									
REGIONAL00	10.301.14.1800.0632.632.00	OFFICIAL 3/4/17		1 0		03/01/2017	17685	50.00	10-301-14-1800-0632-632-0000
								\$50.00	Payee Vendor Total
NOBLE, JENNY									
10.301.11.0030.0810.000.00	00	REIMBURSE - CTE APPLICATION		9 0		03/15/2017	17733	90.00	10-301-11-0030-0810-000-0000
								\$90.00	Payee Vendor Total
NORTHEAST COLORADO BOCES									
10.601.12.1700.0591.000.00	00	SPECIAL PROJECTS CURRICULUM PROGRAM		13 0		03/15/2017	17759	7,281.00	10-601-12-1700-0591-000-0000
10.601.12.1700.0591.000.00	00	BOCES WIDE OPERATIONAL COSTA 16/17		13 0		03/15/2017	17759	11,024.00	10-601-12-1700-0591-000-0000
MARCH 00	10.601.12.1700.0591.000.00	DIST ASSMT - SPED - MARCH		13 0		03/15/2017	17759	13,247.67	10-601-12-1700-0591-000-0000
10.720.27.2835.0335.000.00	00	PRO COM - DRUG TESTING - TRANS		13 0		03/15/2017	17759	133.00	10-720-27-2835-0335-000-0000
								\$31,685.67	Payee Vendor Total
NORTHEASTERN JUNIOR COLLEGE									
S20157700	10.301.15.0050.0569.000.00	PSO - SPRING SEMESTER		13 0		03/15/2017	17760	21,356.40	10-301-15-0050-0569-000-0000
00									
10.201.11.0018.0612.000.00	00	MATH/SCIENCE CONTEST - YMS		13 0		03/15/2017	17760	289.75	10-201-11-0018-0612-000-0000
10.301.11.0030.0614.000.00	00	REGISTRATION FOR MATH/SCIENCE COMPET		19 0		03/31/2017	17808	121.00	10-301-11-0030-0614-000-0000
10.601.11.2210.0800.000.31	50	REGISTRATION FOR MATH/SCIENCE COMPET		19 0		03/31/2017	17808	66.00	10-601-11-2210-0800-000-3150
								\$21,833.15	Payee Vendor Total
OFFICE DEPOT									
91267469710.301.11.0030.0610.000.00	00	OFFICE SUPPLIES - YHS		18 83		03/23/2017	17777	334.09	10-301-11-0030-0610-000-0000
91265841710.301.11.0030.0730.000.00	00	CONSOLE TABLE - COUNSELOR		18 82		03/23/2017	17777	139.99	10-301-11-0030-0730-000-0000
91265841610.301.11.0030.0730.000.00	00	ORGANIZER - COUNSELOR		18 82		03/23/2017	17777	89.98	10-301-11-0030-0730-000-0000
91265841510.301.11.0030.0730.000.00	00	DISPLAY- COUNSELOR		18 82		03/23/2017	17777	71.99	10-301-11-0030-0730-000-0000
91311150810.601.23.2321.0610.000.00	00	OFFICE SUPPLIES-DO		19 0		03/31/2017	17809	18.58	10-601-23-2321-0610-000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
913111509	10.601.23.2321.0610.000 00	OFFICE SUPPLIES-DO		19 0		03/31/2017	17809	11.89	10-601-23-2321-0610-000-0000
913111507	10.601.23.2321.0610.000 00	OFFICE SUPPLIES-DO		19 0		03/31/2017	17809	201.43	10-601-23-2321-0610-000-0000
									\$867.95 Payee Vendor Total
PARSONS, SCOTT									
REGIONAL	10.301.14.1800.0632.632.00 00	OFFICIAL 3/4/17		1 0		03/01/2017	17686	50.00	10-301-14-1800-0632-632-0000
									\$50.00 Payee Vendor Total
PEARSON EDUCATION									
11075922	10.101.12.1700.0610.000.00 00	ENHANCED RECORD FORMS BOOKLETS - SP		9 0		03/15/2017	17734	150.60	10-101-12-1700-0610-000-3130
									\$150.60 Payee Vendor Total
PINNACLE BANK									
7926	10.601.11.2210.0610.000 31 50	DIGITAL MATERIALS G/T 3-5		6 0		03/10/2017	50780	108.45	10-601-11-2210-0610-000-3150
7926	10.301.13.0100.0610.000.00 00	GRINDING WHEEL/WHEEL DRESSER - AG		6 0		03/10/2017	50780	82.24	10-301-13-0100-0610-000-0000
7926	10.301.13.0100.0610.000.00 00	FLAP DISC - AG		6 0		03/10/2017	50780	89.69	10-301-13-0100-0610-000-0000
7926	10.601.23.2321.0610.000.00 00	REFRESHMENTS - DO		6 0		03/10/2017	50780	46.32	10-601-23-2321-0610-000-0000
7926	10.301.13.0100.0610.000.00 00	LENOVO THINK PAD NOTEBOOK - PERKINS A		6 0		03/10/2017	50780	689.99	10-301-13-0100-0610-000-0000
7926	10.601.23.2321.0580.000.00 00	HOTEL RM - CHRISMAN		6 0		03/10/2017	50780	221.98	10-601-23-2321-0580-000-0000
7926	10.601.26.2620.0610.000.00 00	CREDIT - WATER PRESSURE SWITCH		6 0		03/10/2017	50780	(39.87)	10-601-26-2620-0610-000-0000
7926	10.601.26.2620.0400.000.00 00	FAUCET PARTS - MAINT		7 0		03/10/2017	50782	23.00	10-601-26-2620-0400-000-0000
7926	10.601.23.2321.0810.000.00 00	CASE MEMBERSHIP DUES/JOB VACANCY RE		7 0		03/10/2017	50782	265.00	10-601-23-2321-0810-000-0000
7926	10.101.11.0018.0610.000.00 00	STEPS OF HEALTH/BANNERS/WALLOONS - FL		7 0		03/10/2017	50782	274.41	10-101-11-0018-0610-000-0000
7926	10.201.11.0018.0610.000.00 00	SUPPLIES FOR STUCO FROZEN FEST		7 0		03/10/2017	50782	96.40	10-201-11-0018-0610-000-0000
7926	10.601.23.2321.0530.000.00 00	POSTAGE		7 0		03/10/2017	50782	3.84	10-601-23-2321-0530-000-0000
7926	10.101.24.2410.0530.000.00 00	POSTAGE - LIBRARY		7 0		03/10/2017	50782	15.74	10-101-24-2410-0530-000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7926	10 601.23.2321.0610.000.00 00	REFRESHMENTS - DO		7 0		03/10/2017	50782	46.32	10-601-23-2321-0610-000-0000
7926	10.601.23.2321.0530.000.00 00	POSTAGE REFILL - DO		7 0		03/10/2017	50782	6.59	10-601-23-2321-0530-000-0000
7926	10 301.21.2120.0810.000.00 00	ANNUAL MEMBERSHIP DUES - ASCA		7 0		03/10/2017	50782	129.00	10-301-21-2120-0810-000-0000
7926	10.601.26.2620.0300.000.00 00	ADOBE ACROBAT PRO SUBSCRIPTION - DO		7 0		03/10/2017	50782	14.99	10-601-26-2620-0300-000-0000
1091	10 301.14.1800.0581.000.00 00	HOTEL RM - ADMIN STATE WRESTLING		9 0		03/15/2017	17735	238.00	10-301-14-1800-0581-000-0000
1091	10.301.14.1800.0810.000.00 00	COACHES CLINIC - NOBLE		9 0		03/15/2017	17735	150.00	10-301-14-1800-0810-000-0000
5048	10.601.28.2800.0610.000.00 00	CABLE/ENDS		13 0		03/15/2017	17761	27.94	10-601-28-2800-0610-000-0000
7409	10.601.23.2321.0580.000.00 00	ROOMS - STATE WRESTLING		15 0		03/15/2017	17753	288.00	10-601-23-2321-0580-000-0000
7409	10.601.23.2315.0330.000.00 00	SURVEY MONKEY - CALENDAR		15 0		03/15/2017	17753	26.00	10-601-23-2315-0330-000-0000
7409	10.601.23.2315.0330.000.00 00	SERV F/C		15 0		03/15/2017	17753	23.60	10-601-23-2315-0330-000-0000
7926	10 101.11.2211.0580.000.32 03	HOTEL RM PART PAY - EG GRANT		16 0		03/16/2017	50789	199.97	10-101-11-2211-0580-000-3203
7926	10.601.26.2630.0739.000.00 00	BALLAST BOX - MAINT		16 0		03/16/2017	50789	239.00	10-601-26-2630-0739-000-0000
7926	10 301.11.1100.0610.000.00 00	BOOKS - NJC MAT 135		6 0		03/10/2017	50780	539.70	10-301-11-1100-0610-000-0000
7926	10.101.12.1700.0730.000.31 30	COMPATIBLE SLING/ALLIANCE LIFT - KNIGHTS		6 0		03/10/2017	50780	967.92	10-101-12-1700-0730-000-3130
7926	10.601.26.2620.0610.000.00 00	WATER PRESSURE SWITCH		6 0		03/10/2017	50780	180.81	10-601-26-2620-0610-000-0000
7926	10.601.23.2321.0610.000.00 00	KEY LOCK - DO		6 0		03/10/2017	50780	7.00	10-601-23-2321-0610-000-0000
7926	10.101.11.2211.0580.000.32 03	AIRFARE - LEARNING CONF - EL GRANT		6 0		03/10/2017	50780	2,627.28	10-101-11-2211-0580-000-3203
7926	10.601.26.2620.0300.000.00 00	ADOBE ACROBAT PRO SUBSCRIPTION - DO		6 0		03/10/2017	50780	14.99	10-601-26-2620-0300-000-0000
7926	10.601.23.2321.0530.000.00 00	POSTAGE		6 0		03/10/2017	50780	12.24	10-601-23-2321-0530-000-0000
7926	10.601.23.2321.0610.000.00 00	REFRESHMENTS - DO		6 0		03/10/2017	50780	46.32	10-601-23-2321-0610-000-0000
7926	10.301.12.1700.0730.000.00 00	SEAT BELT BUCKLE GUARDS- SPED		6 0		03/10/2017	50780	92.50	10-301-12-1700-0730-000-0000

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7926	10.720.27.2700.0632.000.00	BUMPER/HOOD REST #17		7 0		03/10/2017	50782	44.58	10-720-27-2700-0632-000-0000
	00								
7926	10.601.11.2210.0800.000.31	SIGS - G/T		7 0		03/10/2017	50782	192.50	10-601-11-2210-0800-000-3150
	50								
7926	10.301.11.2210.0580.000.00	AIRLINE TICKET (1) - NATIONAL SCIENCE FAIR		16 0		03/16/2017	50789	198.87	10-301-11-2210-0580-000-0000
	00								
7926	10.601.26.2620.0300.000.00	ADOBE ACROBAT PRO SUBSCRIPTION - DO		16 0		03/16/2017	50789	45.22	10-601-26-2620-0300-000-0000
	00								
								<u>\$8,236.63</u>	Payee Vendor Total
PINNACOL ASSURANCE									
18456028	10.601.26.2690.0527.000.00	INSURANCE EXP 9TH OF 9 INSTALL		11 0		03/15/2017	16	5,531.00	10-601-26-2690-0527-000-0000
	00								
18456028	10.601.26.2690.0527.000.00	INSURANCE EXP - DEDUCTIBLE - CROSSLAND		11 0		03/15/2017	16	45.52	10-601-26-2690-0527-000-0000
	00								
								<u>\$5,576.52</u>	Payee Vendor Total
PIZZA HUT									
43393	10.301.11.0030.0610.000.00	MEAL FOR PT CONFERENCE - YHS		9 0		03/15/2017	17736	128.50	10-301-11-0030-0610-000-0000
	00								
								<u>\$128.50</u>	Payee Vendor Total
PRINT & DESIGN									
17037	10.301.11.0030.0610.000.00	WINDOW ENVELOPES - YHS		9 0		03/15/2017	17737	105.25	10-301-11-0030-0610-000-0000
	00								
								<u>\$105.25</u>	Payee Vendor Total
PRO SPORTS									
BASEBALL	10.301.14.1800.0610.000.00	GAME BALLS/PRACTICE BALLS/SCOREBOOK/		9 0		03/15/2017	17738	350.00	10-301-14-1800-0610-000-0000
	00								
13966	10.301.14.1800.0610.000.00	MAT TAPE - WRESTLING		13 0		03/15/2017	17762	239.76	10-301-14-1800-0610-000-0000
	00								
								<u>\$589.76</u>	Payee Vendor Total
QUALITY FARM & RANCH									
528770	10.601.23.2321.0730.000.00	STEP STOOL - DO		13 0		03/15/2017	17763	28.99	10-601-23-2321-0730-000-0000
	00								
527876	10.720.27.2700.0632.000.00	WATCH BATTERTRANS		13 0		03/15/2017	17763	23.16	10-720-27-2700-0632-000-0000
	00								
527100	10.301.11.0030.0610.000.00	BATTERIES - YHS		13 0		03/15/2017	17763	27.98	10-301-11-0030-0610-000-0000
	00								
								<u>\$80.13</u>	Payee Vendor Total
RAFFERTY, MATT									
REGIONAL	10.301.14.1800.0632.632.00	OFFICIAL 3/3/17		2 0		03/02/2017	17698	50.00	10-301-14-1800-0632-632-0000
	00								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number	
									\$50.00	Payee Vendor Total
RAHM, JASON										
G BASKET10.201.14.1800.0632.632.00 00		OFFICIAL 2/16/17			4 0	03/08/2017	17707	60.00	10-201-14-1800-0632-632-0000	
G BASKET10.201.14.1800.0632.632.00 00		OFFICIAL 2/14/17			4 0	03/08/2017	17707	90.00	10-201-14-1800-0632-632-0000	
										\$150.00 Payee Vendor Total
RASMUSSEN MECHANICAL SERV										
SRV4501510.601.26.2620.0400.000.00 00		REPAIRS TO HV #2			13 0	03/15/2017	17764	2,510.48	10-601-26-2620-0400-000-0000	
TDBS700043.601.43.4300.0330.000.00 00		DEPOSIT			17 0	03/22/2017	1893	60,000.00	43-601-43-4300-0330-000-0000	
SRV0454740.601.26.2620.0400.000.00 00		CHECKED HV2/HV7 CONTROL ISSUE			19 0	03/31/2017	17810	1,219.40	10-601-26-2620-0400-000-0000	
										\$63,729.88 Payee Vendor Total
RESIDENCE INN										
G BASKET10.301.14.1800.0632.632.00 00		ROOMS - 3 NIGHTS - STATE			4 0	03/08/2017	17708	3,216.00	10-301-14-1800-0632-632-0000	
										\$3,216.00 Payee Vendor Total
ROCKY MOUNTAIN RESERVE										
2148737 10.7471		FSA PLAN MONTHLY BASE FEE/FLEX SPENDI			9 0	03/15/2017	17739	97.40	10-0-7471	
										\$97.40 Payee Vendor Total
RUNGE, JOANN										
10.720.27.2700.0632.000.00 00		REIMBURSE - PROGRAMMED TRANS CONTRC			9 0	03/15/2017	17740	250.00	10-720-27-2700-0632-000-0000	
										\$250.00 Payee Vendor Total
RUSCHMYER, RON										
REGIONAL10.301.14.1800.0632.632.00 00		CLOCK 3/3/17			2 0	03/02/2017	17699	15.00	10-301-14-1800-0632-632-0000	
										\$15.00 Payee Vendor Total
SAVOLT, DAMIAN										
G BASKET10.301.14.1800.0632.632.00 00		OFFICIAL 2/21/17			4 0	03/08/2017	17709	50.00	10-301-14-1800-0632-632-0000	
										\$50.00 Payee Vendor Total
SCHULTE, AMY										
REGIONAL10.301.14.1800.0632.632.00 00		OFFICIAL 3/4/17			1 0	03/01/2017	17687	118.00	10-301-14-1800-0632-632-0000	
										\$118.00 Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SCHWARTZ, AARON									
G BASKET10.201.14.1800.0632.632.00	00	MILEAGE 2/16/17			4 0	03/08/2017	17710	13.50	10-201-14-1800-0632-632-0000
B/G BBALL10.301.14.1800.0632.632.00	00	OFFICIAL 1/30/17			19 0	03/31/2017	17811	88.00	10-301-14-1800-0632-632-0000
B/G BBALL10.301.14.1800.0632.632.00	00	MILEAGE 1/30/17			19 0	03/31/2017	17811	22.40	10-301-14-1800-0632-632-0000
G BASKET10.201.14.1800.0632.632.00	00	OFFICIAL 2/16/17			4 0	03/08/2017	17710	60.00	10-201-14-1800-0632-632-0000
								\$183.90	Payee Vendor Total
SHELLEY, BRANDI									
REGIONAL10.301.14.1800.0632.632.00	00	TRAINER 3/3/17			1 0	03/01/2017	17688	60.00	10-301-14-1800-0632-632-0000
REGIONAL10.301.14.1800.0632.632.00	00	TRAINER 3/4/17			1 0	03/01/2017	17688	60.00	10-301-14-1800-0632-632-0000
								\$120.00	Payee Vendor Total
SHELLEY, JAMES									
REGIONAL10.301.14.1800.0632.632.00	00	ANNOUNCER 3/3/17			1 0	03/01/2017	17689	60.00	10-301-14-1800-0632-632-0000
REGIONAL10.301.14.1800.0632.632.00	00	ANNOUNCER 3/4/17			1 0	03/01/2017	17689	60.00	10-301-14-1800-0632-632-0000
								\$120.00	Payee Vendor Total
SHOP ALL									
249 21 740.31.3100.0630.000.00	00	PRODUCE			8 0	03/13/2017	2720	13.05	21-740-31-3100-0630-000-0000
249 21 740.31.3100.0630.000.00	00	PRODUCE			8 0	03/13/2017	2720	5.40	21-740-31-3100-0630-000-0000
249 21 740.31.3100.0630.000.00	00	SOUR CREAM/PWDR SUGAR			8 0	03/13/2017	2720	12.20	21-740-31-3100-0630-000-0000
248 10.301.21.2129.0330.3192		SUPPLIES FOR CAREER MEETING- COUNSEL			13 0	03/15/2017	17765	310.94	10-301-21-2129-0330-000-3192
248 10.301.21.2129.0330.3192		SUPPLIES FOR CAREER MEETING- COUNSEL			13 0	03/15/2017	17765	158.48	10-301-21-2129-0330-000-3192
248 10.301.21.2129.0330.3192		SUPPLIES FOR CAREER MEETING- COUNSEL			13 0	03/15/2017	17765	22.92	10-301-21-2129-0330-000-3192
248 10.301.21.2129.0330.3192		CREDIT + RETURNED UNUSED SUPPLIES - C			13 0	03/15/2017	17765	(25.74)	10-301-21-2129-0330-000-3192
248 10.301.21.2129.0330.3192		CREDIT - RETURNED UNUSED SUPPLIES - C			13 0	03/15/2017	17765	(19.25)	10-301-21-2129-0330-000-3192
248 10.301.21.2129.0330.3192		SUPPLIES - REAL LIFE SKILLS/CAREER EXPLC			13 0	03/15/2017	17765	113.76	10-301-21-2129-0330-000-3192
248 10.301.21.2129.0330.3192		SUPPLIES - REAL LIFE SKILLS/CAREER EXPLC			13 0	03/15/2017	17765	6.12	10-301-21-2129-0330-000-3192
248 10.301.21.2129.0330.3192		SUPPLIES - REPRESENTATIVE HOSPITALITY -			13 0	03/15/2017	17765	31.44	10-301-21-2129-0330-000-3192
162 10.102.11.0040.0570.000.00	00	SNACKS - LIP			13 0	03/15/2017	17765	12.58	10-102-11-0040-0570-000-0000

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162	10.102.11.0040.0570.000.00 00	SNACKS - LIP		13 0		03/15/2017	17765	149.87	10-102-11-0040-0570-000-0000
								<u>\$791.77</u>	Payee Vendor Total
SHOPKO HOMETOWN									
66040016	10.301.11.0030.0730.000.00 00	TUB CHAIRS - COUNSELOR OFFICE		9 0		03/15/2017	17741	179.10	10-301-11-0030-0730-000-0000
								<u>\$179.10</u>	Payee Vendor Total
SMART APPLE MEDIA									
ARU022710	10.301.22.2220.0610.000.00 00	BOOKS - LIBRARY GRANT		9 0		03/15/2017	17742	817.08	10-301-22-2220-0610-000-0000
								<u>\$817.08</u>	Payee Vendor Total
SMITH, CASSIE									
REGIONAL10	10.301.14.1800.0632.632.00 00	GATES 3/4/17		2 0		03/02/2017	17700	100.00	10-301-14-1800-0632-632-0000
								<u>\$100.00</u>	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
42596	10.601.23.2321.0550.000.00 00	SWIPE CARDS		13 0		03/15/2017	17766	55.00	10-601-23-2321-0550-000-0000
42546	10.601.23.2321.0550.000.00 00	PAYROLL CHECKS PRINTING		13 0		03/15/2017	17766	390.00	10-601-23-2321-0550-000-0000
42545	10.601.23.2321.0550.000.00 00	GENERAL CHECKS PRINTING		13 0		03/15/2017	17766	390.00	10-601-23-2321-0550-000-0000
								<u>\$835.00</u>	Payee Vendor Total
STRICTLY TECHNOLOGY									
11842	10.601.23.2321.0550.000.00 00	SURVEILLANCE SIGNS		13 0		03/15/2017	17767	449.70	10-601-23-2321-0550-000-0000
11984	10.301.11.0030.0730.000.00 00	CHROMEBOOKS (19) LICENSE (19)CHARGE C.		18 81		03/23/2017	17778	5,629.00	10-301-11-0030-0730-000-0000
11984	10.301.21.2129.0330.3192	CHROMEBOOKS (12) LICENSE (12) LASER JET		18 91		03/23/2017	17778	3,680.99	10-301-21-2129-0330-000-3192
								<u>\$9,759.69</u>	Payee Vendor Total
TAPPY, MARLA									
FEB	10.301.14.1800.0632.632.00 00	TRAINER - FEB		9 0		03/15/2017	17743	937.50	10-301-14-1800-0632-632-0000
								<u>\$937.50</u>	Payee Vendor Total
THE LIBRARY STORE									
249863	10.101.22.2220.0610.000.00 00	DUE DATE SLIPS/LAMINATE/TAPE		9 0		03/15/2017	17744	266.34	10-101-22-2220-0610-000-0000
								<u>\$266.34</u>	Payee Vendor Total

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THE THOMPSON CO									
1859275	21 740 31 3100.0612 000.00	FREIGHT			8 0	03/13/2017	2721	5.00	21-740-31-3100-0612-000-0000
	00								
1859275	21 740.31 3100.0614 000.00	LINERS/CLEANER/SPOONS/APRONS			8 0	03/13/2017	2721	111.46	21-740-31-3100-0614-000-0000
	00								
1859275	21 740 31 3100.0630 000.00	FOOD			8 0	03/13/2017	2721	1,006.81	21-740-31-3100-0630-000-0000
	00								
1861269	21 740 31 3100.0630.000.00	FOOD			8 0	03/13/2017	2721	597.48	21-740-31-3100-0630-000-0000
	00								
1861269	21 740.31 3100.0614.000.00	SOAP/RINSE AID			8 0	03/13/2017	2721	93.77	21-740-31-3100-0614-000-0000
	00								
1861269	21 740.31 3100.0612 000.00	FREIGHT			8 0	03/13/2017	2721	5.00	21-740-31-3100-0612-000-0000
	00								
1862358	21 740.31 3100.0612 000.00	FREIGHT			8 0	03/13/2017	2721	5.00	21-740-31-3100-0612-000-0000
	00								
1862358	21.740.31.3100.0614.000.00	GLOVES			8 0	03/13/2017	2721	25.03	21-740-31-3100-0614-000-0000
	00								
1862358	21.740.31.3100.0630.000.00	FOOD			8 0	03/13/2017	2721	718.38	21-740-31-3100-0630-000-0000
	00								
1858126	21 740 31 3100.0612 000.00	FREIGHT			8 0	03/13/2017	2721	5.00	21-740-31-3100-0612-000-0000
	00								
1858126	21 740.31 3100.0614 000.00	PLATES			8 0	03/13/2017	2721	16.00	21-740-31-3100-0614-000-0000
	00								
1867489	21 740.31 3100.0614 000.00	SPOONS			8 0	03/13/2017	2721	8.18	21-740-31-3100-0614-000-0000
	00								
1867489	21 740.31 3100.0612 000.00	FREIGHT			8 0	03/13/2017	2721	5.00	21-740-31-3100-0612-000-0000
	00								
1867489	21 740 31 3100.0630 000.00	FOOD			8 0	03/13/2017	2721	1,105.95	21-740-31-3100-0630-000-0000
	00								
1865555	21 740 31 3100.0630.000.00	FOOD			8 0	03/13/2017	2721	596.14	21-740-31-3100-0630-000-0000
	00								
1865555	21 740.31 3100.0612.000.00	FREIGHT			8 0	03/13/2017	2721	5.00	21-740-31-3100-0612-000-0000
	00								
1865555	21 740.31 3100.0614 000.00	DISH SOAP			8 0	03/13/2017	2721	79.76	21-740-31-3100-0614-000-0000
	00								
1858126	21 740.31 3100.0630 000.00	FOOD			8 0	03/13/2017	2721	1,004.97	21-740-31-3100-0630-000-0000
	00								
								55,394.93	Payee Vendor Total
THORNTON, GORDON									
BASEBALL	10.301.14.1800.0632.632.00	OFFICIAL 3/22/17			19 0	03/31/2017	17812	116.00	10-301-14-1800-0632-632-0000
	00								

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YUMA SCHOOL DISTRICT-1

Expense on Date: 3/1/17 to 3/31/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
BASEBALL	10.301.14 1800.0632.632 00 00	MILEAGE 3/22/17		19 0		03/31/2017	17812	22 40	10-301-14-1800-0632-632-0000
TOTAL FUNDS BY HASLER									
0543	10.101.24 2410.0530.000.00 00	POSTAGE REFILL -SPLIT MES		9 0		03/15/2017	17745	200 00	10-101-24-2410-0530-000-0000
0543	10.201.24 2410.0530.000.00 00	POSTAGE REFILL -SPLIT YMS		9 0		03/15/2017	17745	200.00	10-201-24-2410-0530-000-0000
TRANSWEST TRUCK									
1P32130	10 720 27 2700.0632.000.00 00	PULLEY - ASM FAN #3		9 0		03/15/2017	17746	316.77	10-720-27-2700-0632-000-0000
1P30948	10.720.27.2700.0632.000.00 00	HATCH #3		9 0		03/15/2017	17746	261.33	10-720-27-2700-0632-000-0000
TYCO INTEGRATED SECURITY									
28259809	10.601.26 2620.0339	CONTRACTED SERVICE-SECURITY SYSTEM A		13 0		03/15/2017	17768	51.42	10-601-26-2620-0339-000-0000
UNIFIRST									
0502656	10.601.26 2620.0339	CONTRACTED SERVICE-MOPS/RUGS LIP		9 0		03/15/2017	17747	78.50	10-601-26-2620-0339-000-0000
VIAERO WIRELESS									
4618	10.301.24 2410.0530.000.00 00	630-4488 3/2/17-4/1/17 PRINCIPAL YHS		9 0		03/15/2017	17748	40.57	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-8809 3/2/17-4/1/17 COUNSELOR - YHS		9 0		03/15/2017	17748	40.57	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-3583 3/2/17-4/1/17 ASST PRINL/AD		9 0		03/15/2017	17748	54.57	10-301-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.00 00	630-5085 3/2/17-4/1/17 PRINCIPAL 5-8		9 0		03/15/2017	17748	40.57	10-201-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.00 00	630-4244 3/2/17-4/1/17 DEAN OF STUDENTS K		9 0		03/15/2017	17748	54.57	10-201-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.00 00	630-6550 3/2/17-4/1/17 - MAINT		9 0		03/15/2017	17748	54.57	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.00 00	630-0076 3/2/17-4/1/17 SUPERINTENDENT		9 0		03/15/2017	17748	72.30	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.00 00	630-7513 3/2/17-4/1/17 HEAD OF MAINT		9 0		03/15/2017	17748	40.57	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.00 00	630-2299 3/2/17-4/1/17 TRANS DIRECTOR		9 0		03/15/2017	17748	40.57	10-720-27-2700-0530-000-0000

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YUMA SCHOOL DISTRICT-1

Expense on Date: 3/1/17 to 3/31/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4618	10.720.27.2700.0530.000.0000	630-0038 3/2/17-4/1/17 TRANS DIRECTOR		9 0		03/15/2017	17748	42.72	10-720-27-2700-0530-000-0000
4618	10.601.23.2319.0810.000.0000	466-9389 BOARD TABLET 4 3/2/17-4/1/17		9 0		03/15/2017	17748	18.29	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9379 BOARD TABLET 4 3/2/17-4/1/17		9 0		03/15/2017	17748	18.20	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9395 BOARD TABLET 4 3/2/17-4/1/17		9 0		03/15/2017	17748	18.29	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9378 BOARD TABLET 4 3/2/17-4/1/17		9 0		03/15/2017	17748	18.29	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9372 BOARD TABLET 4 3/2/17-4/1/17		9 0		03/15/2017	17748	18.29	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9397 IPAD 3/2/17-4/1/17		9 0		03/15/2017	17748	18.29	10-601-23-2319-0810-000-0000
4618	10.601.23.2321.0530.000.0000	CREDIT- AIR TIME		9 0		03/15/2017	17748	(30.00)	10-601-23-2321-0530-000-0000
								\$561.23	Payee Vendor Total
WAGNER EQUIPMENT CO									
P38CO10610.601.26.2620.0400 000 0000		BALL BEARING - FAN PARTS		19 0		03/31/2017	17813	13.82	10-601-26-2620-0400-000-0000
								\$13.82	Payee Vendor Total
WELD COUNTY SCHOOL DIST.									
11393	10.600.11.1750.0565 000 0000	PLATTE VALLEY DET CENTER - 16-17		18 0		03/23/2017	17779	2,060.55	10-600-11-1750-0565-000-0000
								\$2,060.55	Payee Vendor Total
WEX BANK									
287286-9	10.301.14.1800.0581.000.0000	FUEL - G BASKETBALL - REGIONALS		14 0		03/15/2017	17	52.29	10-301-14-1800-0581-000-0000
287286-9	10.301.14.1800.0581.000.0000	FUEL - WRESTLING STATE		14 0		03/15/2017	17	103.03	10-301-14-1800-0581-000-0000
287286-9	10.720.27.2700.0626 000 0000	FUEL-FEB		14 0		03/15/2017	17	712.46	10-720-27-2700-0626-000-0000
								\$867.78	Payee Vendor Total
WILLS, RON									
REGIONAL	10.301.14.1800.0632.632 0000	OFFICIAL 3/3/17		1 0		03/01/2017	17690	174.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632 0000	OFFICIAL 1/30/17		19 0		03/31/2017	17814	88.00	10-301-14-1800-0632-632-0000
								\$262.00	Payee Vendor Total
WONG, BRIAN									

Specialized Data Systems, Inc.

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Expense on Date: 3/1/17 to 3/31/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
REGIONAL	10.301.14.1800.0632 632 00	OFFICIAL 3/3/17			1 0	03/01/2017	17691	50.00	10-301-14-1800-0632-632-0000
	00								
REGIONAL	10.301.14.1800.0632 632 00	OFFICIAL 3/4/17			1 0	03/01/2017	17691	50.00	10-301-14-1800-0632-632-0000
	00								
								\$100.00	Payee Vendor Total
WRAY HIGH SCHOOL									
G BASKET	10.301.14.1800.0810 000 00	REGIONAL INCOME DISBURSEMENT - 2 TEAM			19 0	03/31/2017	17815	356.00	10-301-14-1800-0810-000-0000
	00								
								\$356.00	Payee Vendor Total
XEROX CORPORATION									
088395567	10.301.11.0030.0442 000 00	LEASE - COPIER 5875APT BASE CHG - JAN			9 0	03/15/2017	17749	560.31	10-301-11-0030-0442-000-0000
	00								
088395568	10.301.11.0030.0442 000 00	CREDIT LEASE - COPIER 5875APT BASE CHG			9 0	03/15/2017	17749	(560.31)	10-301-11-0030-0442-000-0000
	00								
088281780	10.301.11.0030.0442 000 00	LEASE - COPIER W7845PT 1/21-2/21/17 BASE C			9 0	03/15/2017	17749	880.87	10-301-11-0030-0442-000-0000
	00								
088395570	10.201.11.0018.0400 000 00	LEASE-COPIER 5875APT BASE CHG - JAN			9 0	03/15/2017	17749	560.31	10-201-11-0018-0400-000-0000
	00								
088395571	10.201.11.0018.0400 000 00	CREDIT LEASE - COPIER 5875APT BASE CHG			9 0	03/15/2017	17749	(560.31)	10-201-11-0018-0400-000-0000
	00								
088281799	10.201.11.0018.0400 000 00	LEASE-COPIER 5955APT 1/21-2/21/17 BASE C			9 0	03/15/2017	17749	845.07	10-201-11-0018-0400-000-0000
	00								
088281781	10.102.11.0040.0442 000 00	LEASE - COPIER MFP3635X1 BASE CHG - FEB			9 0	03/15/2017	17749	71.53	10-102-11-0040-0442-000-0000
	00								
088281778	10.601.23.2321.0442.000.00	LEASE - COPIER W7855PT 1/21-2/21/17 BASE C			9 0	03/15/2017	17749	384.67	10-601-23-2321-0442-000-0000
	00								
088408818	10.101.11.0018.0400 000.00	LEASE - COPIER W7855PT BASE CHG - JAN			9 0	03/15/2017	17749	309.77	10-101-11-0018-0400-000-0000
	00								
088395566	10.101.11.0018.0400 000.00	CREDIT LEASE - COPIER W7855PT BASE CHG			9 0	03/15/2017	17749	(309.77)	10-101-11-0018-0400-000-0000
	00								
088395565	10.101.11.0018.0400 000.00	CREDIT LEASE-COPIER 5875APT BASE CHG -			9 0	03/15/2017	17749	(560.30)	10-101-11-0018-0400-000-0000
	00								
088395564	10.101.11.0018.0400 000.00	LEASE - COPIER 5875APT BASE CHG - JAN			9 0	03/15/2017	17749	560.30	10-101-11-0018-0400-000-0000
	00								
088281777	10.101.11.0018.0400 000.00	LEASE - COPIER W7855PT 1/23-2/23/17 BASE C			9 0	03/15/2017	17749	816.77	10-101-11-0018-0400-000-0000
	00								
088281776	10.101.11.0018.0400 000.00	LEASE - COPIER 5875APT 1/20-2/23/17 BASE C			9 0	03/15/2017	17749	784.01	10-101-11-0018-0400-000-0000
	00								
088432157	10.301.11.0030.0442 000 00	LEASE - COPIER 5875APT 2/1/17-3/9/17 BASE C			18 0	03/23/2017	17780	560.31	10-301-11-0030-0442-000-0000
	00								
								54,343.23	Payee Vendor Total

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YUMA SCHOOL DISTRICT-1

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
YUMA PIONEER									
16295 10 601.23.2319.0540 000 00 00 ADVERTISING - CLASSIFIED DISPLAY/STATE V									
			9 0			03/15/2017	17750	66 00	10-601-23-2319-0540-000-0000
								\$66.00	Payee Vendor Total
YUMA SCHOOL DIST-1									
PAY BILLS 10.0.5243		TRANSFER TO CAPTIAL RESERVE FUND - PB	9 0			03/15/2017	17751	1,000.00	10-0-5243
DEPOSIT 10.0.5243		TRANSFER TO CAPTIAL RESERVE FUND - PB	18 0			03/23/2017	17781	60,000.00	10-0-5243
								\$61,000.00	Payee Vendor Total
ZAYO GROUP									
018234 10.601.28.2800.0530 000 00 00 INTERNET & LEASE LINES 3/1-3/31/17			9 0			03/15/2017	17752	1,200 00	10-601-28-2800-0530-000-0000
018234 10.601.28.2800.0530 000 00 00 CREDIT ERATE- 3/1-3/31/17			9 0			03/15/2017	17752	(696.16)	10-601-28-2800-0530-000-0000
								\$503.84	Payee Vendor Total
							Report Total	\$303,152.29	

CHECK REGISTER

As of March 31, 2017

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 YUMA SCHOOL DISTRICT-1
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
6797	PINNACOL ASSURANCE	11	03/15/2017	16	5,575.52
10924	WEX BANK	14	03/15/2017	17	867.78
11308	GERTGE THECHNOLOGY	10	03/15/2017	1892	1,000.00
11173	RASMUSSEN MECHANICAL SERVICE	17	03/22/2017	1893	60,000.00
09232	ANDREWS FOOD SERVICE	8	03/13/2017	2716	471.96
5428	CASH-WA DISTRIBUTING CO	8	03/13/2017	2717	6,473.74
5728	ECOLAB	8	03/13/2017	2719	101.32
1350	SHOP ALL	8	03/13/2017	2720	30.65
09435	THE THOMPSON CO	8	03/13/2017	2721	5,394.93
10582	CTFOA	9066	03/07/2017	17515	(360.00)
				Void by 15 on 3/7/2017	
11407	BANKER, STEVE	1	03/01/2017	17667	105.00
09391	CASH	1	03/01/2017	17668	441.00
11417	CHAMBERS, MICHAEL	1	03/01/2017	17669	109.20
11410	CHASE, ROSS	1	03/01/2017	17670	52.00
10973	COMFORT SUITES DTC	1	03/01/2017	17671	809.90
10970	CONTRERAZ, MIKE	1	03/01/2017	17672	52.00
11220	DERKSEN, JON	1	03/01/2017	17673	60.00
11419	GLEASON, JOHN	1	03/01/2017	17674	52.00
11424	HEO, ANDY	1	03/01/2017	17675	109.20
10746	JELDEN, KEVIN	9074	03/15/2017	17676	0.00
				Void by 15 on 3/15/2017	
11418	KOVACH, STEVE	1	03/01/2017	17677	50.00
11412	KUCHTA, BEN	1	03/01/2017	17678	52.00
11425	LETOFSKY, MIKE	1	03/01/2017	17679	50.00
11421	LITTLE, EMILY	1	03/01/2017	17680	50.00
11420	MARKEN, ROBERT	1	03/01/2017	17681	158.00
11411	MARTIN, BILL	1	03/01/2017	17682	50.00
11415	MCCLARY, MITCH	1	03/01/2017	17683	200.40
11413	MILLER, CHRIS	1	03/01/2017	17684	52.00
11416	NEWMAN, TIMOTHY	1	03/01/2017	17685	50.00
11422	PARSONS, SCOTT	1	03/01/2017	17686	50.00
11423	SCHULTE, AMY	1	03/01/2017	17687	118.00
11409	SHELLEY, BRANDI	1	03/01/2017	17688	120.00
11408	SHELLEY, JAMES	1	03/01/2017	17689	120.00
09798	WILLS, RON	1	03/01/2017	17690	174.00
11414	WONG, BRIAN	1	03/01/2017	17691	100.00
10945	BLUMHARDT, MILES	2	03/02/2017	17692	60.00
11429	CONTE, VICKIE	2	03/02/2017	17693	100.00
11426	COOPER, WILLIAM	2	03/02/2017	17694	118.00
11431	DICKERSON, CHRISTINA	2	03/02/2017	17695	100.00
10746	JELDEN, KEVIN	2	03/02/2017	17696	60.00
11428	MILLER, LAVOYNN	2	03/02/2017	17697	100.00
10578	RAFFERTY, MATT	2	03/02/2017	17698	50.00
11427	RUSCHMYER, RON	2	03/02/2017	17699	15.00
11430	SMITH, CASSIE	2	03/02/2017	17700	100.00
09391	CASH	4	03/08/2017	17701	969.00
11433	DIXON, SKYLER	4	03/08/2017	17702	147.60
11239	GILLOTTE, MIKE	4	03/08/2017	17703	155.60
10745	KLEVE, STACY	4	03/08/2017	17704	50.00
10039	MEANS, KEVIN	4	03/08/2017	17705	60.00
10243	METCALFE, ERIC	9074	03/15/2017	17706	0.00
				Void by 15 on 3/15/2017	
11378	RAHM, JASON	4	03/08/2017	17707	150.00
11432	RESIDENCE INN	4	03/08/2017	17708	3,216.00
11434	SAVOLT, DAMIAN	4	03/08/2017	17709	50.00
10577	SCHWARTZ, AARON	4	03/08/2017	17710	73.50

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09937	METCALFE, RON	3	03/08/2017	17711	75.00
11436	HOMEWOOD SUITES	5	03/09/2017	17712	662.52
09548	AMERICAN SCHOOL COUNSELOR ASSN.	9	03/15/2017	17713	369.00
10827	APPLE INC	9	03/15/2017	17714	3,740.00
09342	BLACK HILLS ENERGY	9	03/15/2017	17715	1,940.90
11313	BOERNER, JODENE	9	03/15/2017	17716	57.78
5856	BRODY CHEMICAL	9	03/15/2017	17717	479.97
6930	CARQUEST YUMA	9	03/15/2017	17718	75.33
1095	CITY OF YUMA	9	03/15/2017	17719	13,624.75
10985	COLORADO DEPT OF PUBLIC HEALTH	9	03/15/2017	17720	200.00
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	9	03/15/2017	17721	180.00
11059	COLORADO WEST EQUIPMENT INC	9	03/15/2017	17722	90.29
11327	CONVERGE DAY TREATMENT CENTER	9	03/15/2017	17723	7,145.02
11437	CSEF-COLORADO STATE UNIVERSITY	9	03/15/2017	17724	120.00
2770	DEMCO	9	03/15/2017	17725	156.19
09416	DENNIS MURPHY, SHERRY	9	03/15/2017	17726	133.16
5728	ECOLAB	9	03/15/2017	17727	75.01
09568	GOPHER SPORTS	9	03/15/2017	17728	850.12
1208	HOUGHTON MIFFLIN COMPANY	9	03/15/2017	17729	2,950.00
09605	JW PEPPER	9	03/15/2017	17730	38.84
09937	METCALFE, RON	9	03/15/2017	17731	100.00
5609	NEBRASKA SAFETY & FIRE	9	03/15/2017	17732	2,623.05
11074	NOBLE, JENNY	9	03/15/2017	17733	90.00
2759	PEARSON EDUCATION	9	03/15/2017	17734	150.60
11100	PINNACLE BANK	9	03/15/2017	17735	388.00
09595	PIZZA HUT	9	03/15/2017	17736	128.50
7932	PRINT & DESIGN	9	03/15/2017	17737	105.25
08054	PRO SPORTS	9	03/15/2017	17738	350.00
11289	ROCKY MOUNTAIN RESERVE	9	03/15/2017	17739	97.40
7920	RUNGE, JOANN	9	03/15/2017	17740	250.00
11269	SHOPKO HOMETOWN	9	03/15/2017	17741	179.10
4090	SMART APPLE MEDIA	9	03/15/2017	17742	817.08
11221	TAPPY, MARLA	9	03/15/2017	17743	937.50
10926	THE LIBRARY STORE	9	03/15/2017	17744	266.34
11000	TOTALFUNDS BY HASLER	9	03/15/2017	17745	400.00
5480	TRANSWEST TRUCK	9	03/15/2017	17746	578.10
2000	UNIFIRST	9	03/15/2017	17747	78.50
5621	VIAERO WIRELESS	9	03/15/2017	17748	561.23
6981	XEROX CORPORATION	9	03/15/2017	17749	3,782.92
1800	YUMA PIONEER	9	03/15/2017	17750	66.00
1600	YUMA SCHOOL DIST-1	9	03/15/2017	17751	1,000.00
10830	ZAYO GROUP	9	03/15/2017	17752	503.84
11100	PINNACLE BANK	13	03/15/2017	17753	337.60
09342	BLACK HILLS ENERGY	13	03/15/2017	17754	10,080.14
10707	BLUFFS SANITARY SUPPLY	13	03/15/2017	17755	2,682.81
5521	COLO BUREAU OF INVEST	13	03/15/2017	17756	39.50
09169	COLORADO RETAIL VENTURE SVCS	13	03/15/2017	17757	1,548.91
1202	HOCH LUMBER COMPANY	13	03/15/2017	17758	381.58
1286	NORTHEAST COLORADO BOCES	13	03/15/2017	17759	31,685.67
1529	NORTHEASTERN JUNIOR COLLEGE	13	03/15/2017	17760	21,646.15
11100	PINNACLE BANK	13	03/15/2017	17761	27.94
08054	PRO SPORTS	13	03/15/2017	17762	239.76
6995	QUALITY FARM & RANCH	13	03/15/2017	17763	80.13

A/P Check Register

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YUMA SCHOOL DISTRICT-1

Check Date: 3/1/17 to 3/31/17

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11173	RASMUSSEN MECHANICAL SERVICE	13	03/15/2017	17764	2,510.48
1350	SHOP ALL	13	03/15/2017	17765	761.12
3697	SPECIALIZED DATA SYSTEMS	13	03/15/2017	17766	835.00
11303	STRICTLY TECHNOLOGY	13	03/15/2017	17767	449.70
11105	TYCO INTEGRATED SECURITY LLC	13	03/15/2017	17768	51.42
11362	1000 BULBS	18	03/23/2017	17769	158.48
09830	ACE EDUCATIONAL SUPPLIES	18	03/23/2017	17770	156.38
6928	AMAZON	18	03/23/2017	17771	191.75
3802	ANDREWS WELDING	18	03/23/2017	17772	283.14
1081	CAPLAN AND EARNEST	18	03/23/2017	17773	2,270.00
1087	CAROLINA BIOLOGICAL SUPPLY	18	03/23/2017	17774	1,201.31
10836	CWC COMMERCIAL WINDOW CLEANING	18	03/23/2017	17775	55.00
09222	NEOPOST USA INC	18	03/23/2017	17776	149.85
5699	OFFICE DEPOT	18	03/23/2017	17777	636.05
11303	STRICTLY TECHNOLOGY	18	03/23/2017	17778	9,309.99
4613	WELD COUNTY SCHOOL DIST. 6	18	03/23/2017	17779	2,060.55
6981	XEROX CORPORATION	18	03/23/2017	17780	560.31
1600	YUMA SCHOOL DIST-1	18	03/23/2017	17781	60,000.00
1397	BAUCKE ELECTRIC	19	03/31/2017	17782	100.00
09618	BURLINGTON HIGH SCHOOL	19	03/31/2017	17783	712.00
11444	BYERS HIGH SCHOOL	19	03/31/2017	17784	356.00
2968	CHSAA	19	03/31/2017	17785	1,794.26
10488	CLEAR CREEK HIGH SCHOOL	19	03/31/2017	17786	356.00
11439	C-WJAS	19	03/31/2017	17787	30.00
11386	DIETZ, DYLAN	19	03/31/2017	17788	120.80
2299	DONELSON COMPANY	19	03/31/2017	17789	195.00
11443	ELLICOTT HIGH SCHOOL	19	03/31/2017	17790	356.00
11112	HARDESTY, TRACY	19	03/31/2017	17791	24.95
11132	HAYES, ANDREW	19	03/31/2017	17792	116.00
1202	HOCH LUMBER COMPANY	19	03/31/2017	17793	451.59
11441	HOEHNE HIGH SCHOOL	19	03/31/2017	17794	356.00
10447	HOLYOKE HIGH SCHOOL	19	03/31/2017	17795	356.00
11442	JOHN MALL HIGH SCHOOL	19	03/31/2017	17796	356.00
11445	JULESBURG HIGH SCHOOL	19	03/31/2017	17797	356.00
09605	JW PEPPER	19	03/31/2017	17798	149.96
10295	KENS WELDING SERVICE	19	03/31/2017	17799	275.00
10067	LIMON HIGH SCHOOL	19	03/31/2017	17800	356.00
11154	LOOMIS, HOWARD	19	03/31/2017	17801	164.00
10406	LPAA	19	03/31/2017	17802	203.60
09273	MARC	19	03/31/2017	17803	121.59
10039	MEANS, KEVIN	19	03/31/2017	17804	88.00
09937	METCALFE, RON	19	03/31/2017	17805	116.00
11440	MULLEN HIGH SCHOOL	19	03/31/2017	17806	630.00
10708	NEB, TREVOR	19	03/31/2017	17807	59.22
1529	NORTHEASTERN JUNIOR COLLEGE	19	03/31/2017	17808	187.00
5699	OFFICE DEPOT	19	03/31/2017	17809	231.90
11173	RASMUSSEN MECHANICAL SERVICE	19	03/31/2017	17810	1,219.40
10577	SCHWARTZ, AARON	19	03/31/2017	17811	110.40
11149	THORNTON, GORDON	19	03/31/2017	17812	138.40
10802	WAGNER EQUIPMENT CO	19	03/31/2017	17813	13.82
09798	WILLS, RON	19	03/31/2017	17814	88.00
09848	WRAY HIGH SCHOOL	19	03/31/2017	17815	356.00
11100	PINNACLE BANK	6	03/10/2017	50780	5,687.56
11100	PINNACLE BANK	7	03/10/2017	50782	1,112.47
11100	PINNACLE BANK	16	03/16/2017	50789	683.06

Report Total

\$303,152.29

BALANCE SHEET

As of March 31, 2017

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Account Class	8100	CURRENT ASSETS	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		PAYROLL CASH	12,880.99	4,571.10	17,452.09	10-0-8101
		CASH IN BANK	(3,602.82)	13,348.39	9,745.57	10-0-8101
		MONEY MARKET ACCT	3,792,989.61	337,778.18	4,130,767.79	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	\$5,258,495.60	355,697.67	5,614,193.27	* 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	134,512.36	0.00	134,512.36	10-0-7402
		ACCOUNTS PAYABLE	(77,691.17)	(3,052.46)	(80,743.63)	10-0-7421
		ACCRUES SAL/BEN	(640,684.95)	0.00	(640,684.95)	10-0-7461
		PAYROLL DED & WH	(579.66)	(1,990.38)	(2,570.04)	10-0-7471
	7400	CURRENT LIABILITIES	(\$584,443.42)	(5,042.84)	(589,486.26)	* 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	2,140,195.09	(350,654.83)	1,789,540.26	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.	(\$4,625,496.14)	(350,654.83)	(4,976,150.97)	* Account Class
	10	General Fund Total	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21					
Account Class	8100	CURRENT ASSETS			
		Description	Y.T.D. Bal.Frnd.	M.T.D. Activity	Y.T.D. Activity
CURRENT ASSETS					
		DUE FROM GENERAL FUND	(64,467.47)	0.00	(64,467.47)
		CASH IN BANK	7,075.37	1,665.43	8,740.80
		FOOD INVENTORY	3,102.78	0.00	3,102.78
		COMMODITY	8,431.72	0.00	8,431.72
8100	CURRENT ASSETS		(\$45,857.60)	1,665.43	(44,192.17)
CURRENT LIABILITIES					• Account Class
		ACCOUNTS PAYABLE	(3,266.83)	26.06	(3,240.77)
		ACCRUED SALARIES	(24,899.28)	0.00	(24,899.28)
		PAYROLL DED & WH	3,915.75	0.00	3,915.75
7400	CURRENT LIABILITIES		(\$24,250.36)	26.06	(24,224.30)
Reserved Co Dept of Ed use only.					• Account Class
		NONSPENDABLE FUND BALANCE	(11,534.50)	0.00	(11,534.50)
		FUND CHANGE	80,335.36	(1,691.49)	78,643.87
		UNRESERVED FUND BALANCE	1,307.10	0.00	1,307.10
6100	Reserved Co Dept of Ed use only.		\$70,107.96	(1,691.49)	68,416.47
21	Food Service Fund		0.00	0.00	0.00
					Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

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

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43					
Account Class	8100	CURRENT ASSETS			
		Description	Y.T.D. Bal.Frnd.	M.T.D. Activity	Y.T.D. Activity
CURRENT ASSETS					
		CAPITAL IMPROVEMENT CHECKING	3,340.97	4.55	3,345.52
		DUE FROM GENERAL FUND	(149,171.00)	0.00	(149,171.00)
8100	CURRENT ASSETS		(\$145,830.03)	4.55	(145,825.48)
CURRENT LIABILITIES					
		ACCOUNTS PAYABLE	0.00	0.00	0.00
7400	CURRENT LIABILITIES		\$0.00	0.00	0.00
Reserved Co Dept of Ed use only.					
		COMMITTED FUND BALANCE	(2,313.42)	0.00	(2,313.42)
		FUND CHANGE	148,191.87	(4.55)	148,187.32
		FUND BALANCE	(48.42)	0.00	(48.42)
6100	Reserved Co Dept of Ed use only.		\$145,830.03	(4.55)	145,825.48
43	Capital Reserve Fund		0.00	0.00	0.00

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74						
Account Class	8100	CURRENT ASSETS				
		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity		
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

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YUMA SCHOOL DISTRICT-1

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

FUND BALANCE REPORT

As of March 31, 2017

Fund Balance Report

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YUMA SCHOOL DISTRICT-1

Fund	Description	Month to Date		Year to Date		Fund Balance		
		Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	General Fund Total	751,768.13	1,102,422.96	6,555,550.16	4,766,009.90	(1,789,540.26)	\$1,789,540.26	\$0.00
21	Food Service Fund	29,324.75	31,016.24	255,084.61	176,440.74	(78,643.87)	\$78,643.87	\$0.00
43	Capital Reserve Fund	61,000.00	61,004.55	574,256.06	426,068.74	(148,187.32)	\$150,500.74	\$2,313.42
		\$842,092.88	\$1,194,443.75	\$7,384,890.83	\$5,368,519.38	(\$2,016,371.45)	\$2,018,684.87	\$2,313.42

Specialized Data Systems, Inc.

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