

REVENUE REPORT

As of March 31, 2017

YSD 1 Revenue Report

Printed: 4/5/2017 3:31 PM
YUMA SCHOOL DISTRICT-1

Page 1 of 6
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 CAPITAL 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

YSD 1 Revenue Report

Printed: 4/5/2017 3:31 PM
YUMA SCHOOL DISTRICT-1

Page 2 of 6
Report as of: 3/31/2017

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

YSD 1 Revenue Report

Printed: 4/5/2017 3:31 PM
YUMA SCHOOL DISTRICT-1

Page 3 of 6
Report as of: 3/31/2017

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

YSD 1 Revenue Report

Printed: 4/5/2017 3:31 PM
YUMA SCHOOL DISTRICT-1

Page 4 of 6
Report as of: 3/31/2017

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

YSD 1 Revenue Report

Printed: 4/5/2017 3:31 PM
YUMA SCHOOL DISTRICT-1

Page 5 of 6
Report as of: 3/31/2017

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

YSD 1 Revenue Report

Printed: 4/5/2017 3:31 PM
YUMA SCHOOL DISTRICT-1

Page 6 of 6
Report as of: 3/31/2017

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

Page 1 of 19
Report as of: 3/31/2017

Printed: 4/5/2017 3:28 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10									
Location	101	Morris Primary							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary									
10 101.11.0018.0110.201.0000	MES TEACHER SALARY		76,928.67	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		1,009.90	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	127,798.87	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		62.88	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

Printed: 4/5/2017 3:28 PM
YUMA SCHOOL DISTRICT-1

Page 2 of 19
Report as of: 3/31/2017

General Fund Total 10								
Location	101	Morris Primary						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	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 MEDICAID	56.39	505.64	0.00	689.00	183.36	73.39	10-101-21-2120-0221-211-0000
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 MEDICAL	543.38	4,890.42	0.00	6,521.00	1,630.58	74.99	10-101-21-2120-0250-211-0000
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
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES	422.53	1,221.53	0.00	700.00	(521.53)	174.50	10-101-22-2220-0610-000-0000
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	4,929.33	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	1,680,391.72	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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Yuma Expenditure Report

Printed: 4/5/2017 3:28 PM
YUMA SCHOOL DISTRICT-1

Page 3 of 19
Report as of: 3/31/2017

General Fund Total 10								
Location	102	Little Indians Preschool						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget, Balance	% of Budget	State Account Number
10.102.11.0040.0120.204.3141	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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Yuma Expenditure Report

Printed: 4/5/2017 3:28 PM
YUMA SCHOOL DISTRICT-1

Page 4 of 19
Report as of: 3/31/2017

General Fund Total 10									
Location	201	Yuma Middle School							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	Line Amount Number
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	23,949.00	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	8,332.92	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

Yuma Expenditure Report

Page 5 of 19
Report as of: 3/31/2017

Printed: 4/5/2017 3:28 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10								
Location	201	Yuma Middle School						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.19.0090.0250.416.4010	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	271.89	1,901.83	0.00	3,261.00	1,359.17	58.32	10-201-22-2220-0250-411-0000
10.201.24.2410.0110.105.0000	YMS PRINCIPAL SALARY	5,416.66	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	53,642.00	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	12,610.00	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	6,521.00	2,177.02	66.62	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRIN 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	88.99	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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Yuma Expenditure Report

Printed: 4/5/2017 3:28 PM
YUMA SCHOOL DISTRICT-1

Page 6 of 19
Report as of: 3/31/2017

General Fund Total 10								
Location	301	Yuma High School						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0350.000.0000	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	2,008.19	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	66,686.00	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	124,666.00	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	16,308.00	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

Yuma Expenditure Report

Printed: 4/5/2017 3:28 PM
YUMA SCHOOL DISTRICT-1

Page 7 of 19
Report as of: 3/31/2017

General Fund Total 10									
Location	301	Yuma High School							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.301.11.1100.0730.000.0000	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	74.05	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 SPECIAL 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 SPECIAL 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	596.75	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	1,238.00	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	

Yuma Expenditure Report

Printed: 4/5/2017 3:28 PM
YUMA SCHOOL DISTRICT-1

Page 8 of 19
Report as of: 3/31/2017

General Fund Total 10									
Location	301	Yuma High School							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.301.13.0100.0230.201.3120	HS AG PERA	1,181.92	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 - VO 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	22,662.89	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	

Yuma Expenditure Report

Printed: 4/5/2017 3:28 PM
YUMA SCHOOL DISTRICT-1

Page 9 of 19
Report as of: 3/31/2017

General Fund Total 10									
Location	301	Yuma High School							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	21,358.40	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	30,696.00	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	1,885.64	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	369.00	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	8,887.03	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	58,573.00	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	
10.301.24.2410.0221.106.0000	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	541.38	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	

Yuma Expenditure Report

Printed: 4/5/2017 3:28 PM
YUMA SCHOOL DISTRICT-1

Page 10 of 19
Report as of: 3/31/2017

General Fund Total 10									
Location	301	Yuma High School							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.24.2410.0250.506.0000		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	2,989.55	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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Yuma Expenditure Report

Printed: 4/5/2017 3:28 PM
YUMA SCHOOL DISTRICT-1

Page 11 of 19
Report as of: 3/31/2017

General Fund Total 10									
Location	601	Centralized Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.12.1700.0592.000.0000	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	269.58	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		66.00	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		192.38	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 WIDE GRANT COORDINATOR		0.00	6,000.00	0.00	6,000.00	0.00	100.00	10-601-23-2323-0150-501
10.601.23.2323.0221.501	DISTRICT WIDE GRANT COORDINATOR		0.00	86.48	0.00	87.00	0.52	99.40	10-601-23-2323-0221-501
	MEDICARE								

Yuma Expenditure Report

Printed: 4/5/2017 3:28 PM
YUMA SCHOOL DISTRICT-1

Page 12 of 19
Report as of: 3/31/2017

General Fund Total 10									
Location	601	Centralized Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.23.2323.0230.501		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	5,085.68	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	8,538.41	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	5,367.79	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

Yuma Expenditure Report

Printed: 4/5/2017 3:28 PM
YUMA SCHOOL DISTRICT-1

Page 13 of 19
Report as of: 3/31/2017

General Fund Total 10									
Location	601	Centralized Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.28.2800.0230.382.0000	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	423.86	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	58.98	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

Yuma Expenditure Report

Printed: 4/5/2017 3:28 PM
YUMA SCHOOL DISTRICT-1

Page 14 of 19
Report as of: 3/31/2017

General Fund Total 10									
Location	800	District-wide Costs							
Account	Description		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

Yuma Expenditure Report

Printed: 4/5/2017 3:28 PM
YUMA SCHOOL DISTRICT-1

Page 15 of 19
Report as of: 3/31/2017

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

Yuma Expenditure Report

Printed: 4/5/2017 3:28 PM
YUMA SCHOOL DISTRICT-1

Page 16 of 19
Report as of: 3/31/2017

Food Service Fund 21									
Location	740	Food Service							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
Food Service									
21.740.31.3100.0110.331.4555	DIRECTOR SALARY	2,511.67	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	2,779.60	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	* Location	
21	Food Service Fund	29,324.75	255,084.61	0.00	396,329.00	141,244.39	64.36	Fund	

Yuma Expenditure Report

Printed: 4/5/2017 3:28 PM
YUMA SCHOOL DISTRICT-1

Page 17 of 19
Report as of: 3/31/2017

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

Yuma Expenditure Report

Printed: 4/5/2017 3:28 PM
YUMA SCHOOL DISTRICT-1

Page 18 of 19
Report as of: 3/31/2017

Capital Reserve Fund 43									
Location	301	Yuma High School							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Yuma High School									
43.301.26.2620.0733.000	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	43-301-26-2620-0733-000
43.301.42.2620.0700.000.0000	HARD SURFACE IMPROVEMENTS		0.00	104,382.46	0.00	104,386.00	3.54	100.00	43-301-42-2620-0700-000-0000
301	Yuma High School		0.00	104,382.46	0.00	104,386.00	3.54	100.00	• Location
Centralized Services									
43.601.26.2630.0700.000.0000	EQUIPMENT		0.00	79,176.00	0.00	79,176.00	0.00	100.00	43-601-26-2630-0700-000-0000
43.601.26.2630.0739.000.0000	GROUNDS MAINTENANCE		0.00	6,300.00	0.00	6,300.00	0.00	100.00	43-601-26-2630-0739-000-0000
43.601.28.2800.0734.000.0000	TECHNOLOGY		1,000.00	105,857.32	0.00	125,000.00	19,142.68	84.69	43-601-28-2800-0734-000-0000
43.601.41.4500.0700.000.0000	PROPERTY PURCHASE		0.00	149,171.00	0.00	150,000.00	829.00	99.45	43-601-41-4500-0700-000-0000
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	43-601-43-4300-0330-000-0000
601	Centralized Services		61,000.00	428,054.60	0.00	443,942.00	15,867.40	96.42	• Location
Transportation Services									
43.720.27.2700.0732.000.0000	TRANSPORATION		0.00	41,819.00	0.00	56,653.00	14,834.00	73.82	43-720-27-2700-0732-000-0000
720	Transportation Services		0.00	41,819.00	0.00	56,653.00	14,834.00	73.82	• Location
43	Capital Reserve Fund		61,000.00	574,256.06	0.00	604,981.00	30,724.94	94.92	Fund

Yuma Expenditure Report

Printed: 4/5/2017 3:28 PM
YUMA SCHOOL DISTRICT-1

Page 19 of 19
Report as of: 3/31/2017

Pupil Activity Agency Fund 74									
Location	601	Centralized Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
Centralized Services									
74.601.00.1900.0890.000.0000	PUPIL ACT EXPEND	0.00	0.00	0.00	500,000.00	500,000.00	0.00	74-601-00-1900-0890-000-0000	
601	Centralized Services	0.00	0.00	0.00	500,000.00	500,000.00	0.00	• Location	
74	Pupil Activity Agency Fund	0.00	0.00	0.00	500,000.00	500,000.00	0.00	Fund	
Report Total:		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

Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM
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									
W00309061	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								
								<u>\$158.48</u>	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								
								<u>\$156.38</u>	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								
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								
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								
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								
								<u>\$191.75</u>	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
								<u>\$369.00</u>	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								
								<u>\$471.96</u>	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								
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								
								<u>\$283.14</u>	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								
								<u>\$3,740.00</u>	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								

Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM
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
REGIONAL10	301.14 1800 0632 632 00	CLOCK 3/4/17		1	0	03/01/2017	17667	60 00	10-301-14-1800-0632-632-0000
	00								
								\$105.00	Payee Vendor Total
BAUCKE ELECTRIC									
9473	10 601 26 2620 0400 000 00	HANG LIGHTS FOR DEMO - YHS		19	0	03/31/2017	17782	100 00	10-601-26-2620-0400-000-0000
	00								
								\$100.00	Payee Vendor Total
BLACK HILLS ENERGY									
920256490	10 601 26 2620 0620 000 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
	00								
332678272	10 601 26 2620 0620 000 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
	00								
332678272	10 601 26 2620 0620 000 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
	00								
332678272	10 601 26 2620 0620 000 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
	00								
332678272	10 601 26 2620 0620 000 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
	00								
332678272	10 601 26 2620 0620 000 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
	00								
332678272	10 601 26 2620 0620 000 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
	00								
332678272	10 601 26 2620 0620 000 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
	00								
332678272	10 601 26 2620 0620 000 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
	00								
332678272	10 601 26 2620 0620 000 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
	00								
332678272	10 601 26 2620 0620 000 00	UTILITIES -DEPOSIT 115 W 10TH AVE		13	0	03/15/2017	17754	41.00	10-601-26-2620-0620-000-0000
	00								
332678272	10 601 26 2620 0620 000 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
	00								
								\$12,021.04	Payee Vendor Total
BLUFFS SANITARY SUPPLY									
345783	10 601 26 2620 0610 000 00	ICE MELT - BULK		13	0	03/15/2017	17755	505.25	10-601-26-2620-0610-000-0000
	00								
346718-1	10 601 26 2620 0610 000 00	DUSTER KIT/TOWELS - YHS		13	0	03/15/2017	17755	27.60	10-601-26-2620-0610-000-0000
	00								
346837-1	10 601 26 2620 0610 000 00	RED FLOOR PADS - YHS		13	0	03/15/2017	17755	48.20	10-601-26-2620-0610-000-0000
	00								

Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM
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
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	10.301.14.1800.0632.632.000.00	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	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	10.301.14.1800.0810.000.000.00	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	10.301.14.1800.0810.000.000.00	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	10.601.23.2315.0330.000.000.00	LEGAL SERVICES - 2/28/17		18	0	03/23/2017	17773	312.00	10-601-23-2315-0330-000-0000
143190	10.601.23.2315.0330.000.000.00	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									

Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM

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
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
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
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
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
								\$1,201.31	Payee Vendor Total
CARQUEST YUMA									
180939	10 720 27 2700 0632 000 00	WPPER BLADE #6		9	0	03/15/2017	17718	28.39	10-720-27-2700-0632-000-0000
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
								\$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
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
								\$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
10921530	21 740 31 3100 0630 000 00	FOOD		8	0	03/13/2017	2717	165.09	21-740-31-3100-0630-000-0000
10921530	21 740 31 3100 0634 000 00	MILK		8	0	03/13/2017	2717	25.45	21-740-31-3100-0634-000-0000
10890329	21 740 31 3100 0612 000 00	FREIGHT		8	0	03/13/2017	2717	5.00	21-740-31-3100-0612-000-0000
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
10893985	21 740 31 3100 0630 000 00	FOOD		8	0	03/13/2017	2717	427.41	21-740-31-3100-0630-000-0000
10893985	21 740 31 3100 0612 000 00	FREIGHT		8	0	03/13/2017	2717	5.00	21-740-31-3100-0612-000-0000
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
10893985	21 740 31 3100 0634 000 00	MILK		8	0	03/13/2017	2717	89.35	21-740-31-3100-0634-000-0000

Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM

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
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
10900070	21.740.31.3100.0630.000.00	FOOD			8 0	03/13/2017	2717	388.18	21-740-31-3100-0630-000-0000
10912703	21.740.31.3100.0630.000.00	FOOD			8 0	03/13/2017	2717	888.85	21-740-31-3100-0630-000-0000
10912703	21.740.31.3100.0612.000.00	FREIGHT			8 0	03/13/2017	2717	5.00	21-740-31-3100-0612-000-0000
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
10912703	21.740.31.3100.0634.000.00	MILK			8 0	03/13/2017	2717	114.80	21-740-31-3100-0634-000-0000
10918566	21.740.31.3100.0612.000.00	FREIGHT			8 0	03/13/2017	2717	5.00	21-740-31-3100-0612-000-0000
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
10918566	21.740.31.3100.0630.000.00	FOOD			8 0	03/13/2017	2717	745.59	21-740-31-3100-0630-000-0000
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
10903537	21.740.31.3100.0612.000.00	FREIGHT			8 0	03/13/2017	2717	5.00	21-740-31-3100-0612-000-0000
10903537	21.740.31.3100.0634.000.00	MILK			8 0	03/13/2017	2717	461.85	21-740-31-3100-0634-000-0000
10893994	21.740.31.3100.0634.000.00	MILK			8 0	03/13/2017	2717	386.55	21-740-31-3100-0634-000-0000
10912713	21.740.31.3100.0634.000.00	MILK			8 0	03/13/2017	2717	345.00	21-740-31-3100-0634-000-0000
10921536	21.740.31.3100.0634.000.00	MILK			8 0	03/13/2017	2717	384.75	21-740-31-3100-0634-000-0000
10893992	21.740.31.3100.0634.000.00	MILK			8 0	03/13/2017	2717	295.95	21-740-31-3100-0634-000-0000
10912711	21.740.31.3100.0634.000.00	MILK			8 0	03/13/2017	2717	256.80	21-740-31-3100-0634-000-0000
10921533	21.740.31.3100.0634.000.00	MILK			8 0	03/13/2017	2717	361.80	21-740-31-3100-0634-000-0000
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
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
10890329	21.740.31.3100.0612.000.00	FREIGHT			8 0	03/13/2017	2717	5.00	21-740-31-3100-0612-000-0000
								56,473.74	Payee Vendor Total

Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM

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
CHAMBERS, MICHAEL									
REGIONAL10	301.14.1800.0632.632.00	OFFICIAL 3/4/17		1	0	03/01/2017	17669	109.20	10-301-14-1800-0632-632-0000
	00								
								<u>\$109.20</u>	Payee Vendor Total
CHASE, ROSS									
REGIONAL10	301.14.1800.0632.632.00	OFFICIAL 3/3/17		1	0	03/01/2017	17670	52.00	10-301-14-1800-0632-632-0000
	00								
								<u>\$52.00</u>	Payee Vendor Total
CHSAA									
G BASKET10	301.14.1800.0810.000.00	ADJUSTED GROSS AWARDS - REGIONALS		19	0	03/31/2017	17785	1,794.26	10-301-14-1800-0810-000-0000
	00								
								<u>\$1,794.26</u>	Payee Vendor Total
CITY OF YUMA									
8.0780.01	10.601.26.2620.0620.000.00	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
	00								
7.0270.02	10.601.26.2620.0620.000.00	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
	00								
1.1075.01	10.601.26.2620.0620.000.00	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
	00								
1.1080.01	10.601.26.2620.0620.000.00	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
	00								
1.1100.01	10.601.26.2620.0620.000.00	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
	00								
1.1171.02	10.601.26.2620.0620.000.00	UTILITIES 1/17/17-2/15/17 416 S ELM - SPRINKI		9	0	03/15/2017	17719	14.50	10-601-26-2620-0620-000-0000
	00								
1.1071.03	10.601.26.2620.0620.000.00	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
	00								
8.1220.01	10.601.26.2620.0620.000.00	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
	00								
8.1230.01	10.601.26.2620.0620.000.00	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
	00								
8.1230.01	10.601.26.2620.0620.000.00	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
	00								
8.1200.01	10.601.26.2620.0620.000.00	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
	00								
8.1210.01	10.601.26.2620.0620.000.00	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
	00								
								<u>\$13,624.75</u>	Payee Vendor Total
CLEAR CREEK HIGH SCHOOL									
G BASKET10	301.14.1800.0810.000.00	REGIONAL INCOME DISBURSEMENT		19	0	03/31/2017	17786	356.00	10-301-14-1800-0810-000-0000
	00								

Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM
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
								\$356.00	Payee Vendor Total
COLO BUREAU OF INVEST									
A1708001710	601.26.2620.0800.000.00	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	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	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	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	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	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	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 BASKET	10.301.14.1800.0581.000.00	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									
REGIONAL	10.301.14.1800.0632.632.00	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									
REGIONAL	10.301.14.1800.0632.632.00	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									

Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM
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
FEB	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	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
								<u>\$7,145.02</u>	Payee Vendor Total
COOPER, WILLIAM									
REGIONAL	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
								<u>\$118.00</u>	Payee Vendor Total
CSEF-COLORADO STATE UNIVE									
	10.301.11.0030.0580.000.00	CSEF REGISTRATION - ROBISON,BROPHY,BE		9	0	03/15/2017	17724	120.00	10-301-11-0030-0580-000-0000
								<u>\$120.00</u>	Payee Vendor Total
CTFOA									
TRACK	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
								<u>(\$360.00)</u>	Payee Vendor Total
CWC COMMERCIAL WINDOW CLE									
5447	10.601.26.2620.0400.000.00	WINDOW MAINT - DO		18	0	03/23/2017	17775	55.00	10-601-26-2620-0400-000-0000
								<u>\$55.00</u>	Payee Vendor Total
C-WJAS									
	10.301.11.0030.0580.000.00	PRESENTATION FEES (3) SCIENCE FAIR YHS		19	103	03/31/2017	17787	30.00	10-301-11-0030-0580-000-0000
								<u>\$30.00</u>	Payee Vendor Total
DEMCO									
6067600	10.101.22.2220.0610.000.00	LABELS/ PUTTY		9	0	03/15/2017	17725	156.19	10-101-22-2220-0610-000-0000
								<u>\$156.19</u>	Payee Vendor Total
DENNIS MURPHY, SHERRY									
	10.601.23.2321.0581.000.00	REIMBURSE MILEAGE/MEAL - FPP DENVER		9	0	03/15/2017	17726	133.16	10-601-23-2321-0581-000-0000
								<u>\$133.16</u>	Payee Vendor Total
DERKSEN, JON									
REGIONAL	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
								<u>\$60.00</u>	Payee Vendor Total
DICKERSON, CHRISTINA									

Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM

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
REGIONAL10.301.14.1800.0632.632.00 00		GATES 3/4/17		2	0	03/02/2017	17695	100.00	10-301-14-1800-0632-632-0000
								\$100.00	Payee Vendor Total
DIETZ, DYLAN									
B/G BBALL10.301.14.1800.0632.632.00 00		OFFICIAL 1/30/17		19	0	03/31/2017	17788	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	17788	32.80	10-301-14-1800-0632-632-0000
								\$120.80	Payee Vendor Total
DIXON, SKYLER									
G BASKET10.301.14.1800.0632.632.00 00		OFFICIAL 2/21/17		4	0	03/08/2017	17702	50.00	10-301-14-1800-0632-632-0000
G BASKET10.301.14.1800.0632.632.00 00		MILEAGE 2/21/17		4	0	03/08/2017	17702	97.60	10-301-14-1800-0632-632-0000
								\$147.60	Payee Vendor Total
DONELSON COMPANY									
28106 10.601.26.2620.0400.000.00 00		REPAIRS TO ICE MACHINE - YMS		19	0	03/31/2017	17789	195.00	10-601-26-2620-0400-000-0000
								\$195.00	Payee Vendor Total
ECOLAB									
21441 21.740.31.3100.0330.000.00 00		CONTRACTED SERVICES - PEST CONTROL		8	0	03/13/2017	2719	101.32	21-740-31-3100-0330-000-0000
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
								\$176.33	Payee Vendor Total
ELLCOTT HIGH SCHOOL									
G BASKET10.301.14.1800.0810.000.00 00		REGIONAL INCOME DISBURSEMENT - 2 TEAM		19	0	03/31/2017	17790	356.00	10-301-14-1800-0810-000-0000
								\$356.00	Payee Vendor Total
GERTGE THECHNOLOGY									
2058 43.601.28.2800.0734.000.00 00		INSTALL CONFIGURE CAMERA SYSTEMS		10	0	03/15/2017	1892	1,000.00	43-601-28-2800-0734-000-0000
								\$1,000.00	Payee Vendor Total
GILLOTTE, MIKE									
G BASKET10.201.14.1800.0632.632.00 00		OFFICIAL 2/14/17		4	0	03/08/2017	17703	90.00	10-201-14-1800-0632-632-0000
G BASKET10.201.14.1800.0632.632.00 00		MILEAGE 2/14/17 & 1/28/17		4	0	03/08/2017	17703	65.60	10-201-14-1800-0632-632-0000
								\$155.60	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM
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
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
								<u>\$52.00</u>	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
								<u>\$850.12</u>	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
								<u>\$24.95</u>	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
								<u>\$116.00</u>	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
								<u>\$109.20</u>	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	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	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
								<u>\$833.17</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM

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
HOEHNE HIGH SCHOOL									
G BASKET	10.301.14.1800.0810.000.00	REGIONAL INCOME DISBURSEMENT - 2 TEAM		19	0	03/31/2017	17794	356.00	10-301-14-1800-0810-000-0000
	00								
								<u>\$356.00</u>	Payee Vendor Total
HOLYOKE HIGH SCHOOL									
G BASKET	10.301.14.1800.0810.000.00	REGIONAL INCOME DISBURSEMENT - 2 TEAM		19	0	03/31/2017	17795	356.00	10-301-14-1800-0810-000-0000
	00								
								<u>\$356.00</u>	Payee Vendor Total
HOMEWOOD SUITES									
82881068	10.601.11.0010.0320.000.43	ROOM FOR TESOL CONF - TITLE IIA		5	0	03/09/2017	17712	662.52	10-601-11-0010-0320-000-4367
	67								
								<u>\$662.52</u>	Payee Vendor Total
HOUGHTON MIFFLIN COMPANY									
952959130	10.101.11.0018.0641.000.00	K-6 MATH CURRICULUM - FLW UP		9	0	03/15/2017	17729	2,950.00	10-101-11-0018-0641-000-0000
	00								
								<u>\$2,950.00</u>	Payee Vendor Total
JELDEN, KEVIN									
REGIONAL	10.301.14.1800.0632.632.00	Void OFFICIAL 3/3/17		1	0	03/01/2017	17676	60.00	10-301-14-1800-0632-632-0000
	00								
REGIONAL	10.301.14.1800.0632.632.00	Void OFFICIAL 3/4/17		1	0	03/01/2017	17676	60.00	10-301-14-1800-0632-632-0000
	00								
REGIONAL	10.301.14.1800.0632.632.00	OFFICIAL 3/4/17		2	0	03/02/2017	17696	60.00	10-301-14-1800-0632-632-0000
	00								
REGIONAL	10.301.14.1800.0632.632.00	Void OFFICIAL 3/3/17		9074	0	03/15/2017	17676	(60.00)	10-301-14-1800-0632-632-0000
	00								
REGIONAL	10.301.14.1800.0632.632.00	Void OFFICIAL 3/4/17		9074	0	03/15/2017	17676	(60.00)	10-301-14-1800-0632-632-0000
	00								
								<u>\$60.00</u>	Payee Vendor Total
JOHN MALL HIGH SCHOOL									
G BASKET	10.301.14.1800.0810.000.00	REGIONAL INCOME DISBURSEMENT - 2 TEAM		19	0	03/31/2017	17796	356.00	10-301-14-1800-0810-000-0000
	00								
								<u>\$356.00</u>	Payee Vendor Total
JULESBURG HIGH SCHOOL									
G BASKET	10.301.14.1800.0810.000.00	REGIONAL INCOME DISBURSEMENT - 2 TEAM		19	0	03/31/2017	17797	356.00	10-301-14-1800-0810-000-0000
	00								
								<u>\$356.00</u>	Payee Vendor Total
JW PEPPER									
13682589	10.201.11.0018.0610.000.00	SHEET MUSIC - FULTON		9	0	03/15/2017	17730	1.95	10-201-11-0018-0610-000-0000
	00								

Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM
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
13680214	10.201.11.0018.0610.000.00	SHEET MUSIC - FULTON		9	0	03/15/2017	17730	36.89	10-201-11-0018-0610-000-0000
	00								
13682584	10.101.11.0018.0610.000.00	MUSIC - BUSHNER MES		19	0	03/31/2017	17798	59.99	10-101-11-0018-0610-000-0000
	00								
13673710	10.101.11.0018.0610.000.00	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								

Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM

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
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
LPAAB/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
MARCO601088 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, ROBERTREGIONAL10 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, BILLREGIONAL10 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, MITCHREGIONAL10 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, KEVING 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, ERICG 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, RONG BASKET10 201 14 1800 0632 632 00 00		ASSIGNER		3	0	03/08/2017	17711	75.00	10-201-14-1800-0632-632-0000

Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM
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
B/G BBALL	10.301.14.1800.0632.632.00	2017 ASSIGNOR - JV		9	0	03/15/2017	17731	100.00	10-301-14-1800-0632-632-0000
00									
BASEBALL	10.301.14.1800.0632.632.00	OFFICIAL 3/22/17		19	0	03/31/2017	17805	116.00	10-301-14-1800-0632-632-0000
00									
								\$291.00	Payee Vendor Total
MILLER, CHRIS									
REGIONAL	10.301.14.1800.0632.632.00	OFFICIAL 3/3/17		1	0	03/01/2017	17684	52.00	10-301-14-1800-0632-632-0000
00									
								\$52.00	Payee Vendor Total
MILLER, LAVOYNN									
REGIONAL	10.301.14.1800.0632.632.00	GATES 3/3/17		2	0	03/02/2017	17697	100.00	10-301-14-1800-0632-632-0000
00									
								\$100.00	Payee Vendor Total
MULLEN HIGH SCHOOL									
G BASKET	10.301.14.1800.0810.000.00	FACILITY USE - REGIONALS		19	0	03/31/2017	17806	630.00	10-301-14-1800-0810-000-0000
00									
								\$630.00	Payee Vendor Total
NEB, TREVOR									
	10.601.23.2321.0581.000.00	REIMB MILEAGE - P/U GLASS FOR MES		19	0	03/31/2017	17807	59.22	10-601-23-2321-0581-000-0000
00									
								\$59.22	Payee Vendor Total
NEBRASKA SAFETY & FIRE									
43285	10.601.26.2620.0400.000.00	SERVICE CALL - GHOST CALLING - RESOLVE		9	0	03/15/2017	17732	328.05	10-601-26-2620-0400-000-0000
00									
43604	10.601.26.2620.0400.000.00	SERVICE CALL - FACP PROGRAMMING/PARTS		9	0	03/15/2017	17732	264.00	10-601-26-2620-0400-000-0000
00									
81190	10.601.26.2600.0300.000.00	S/A FIRE ALARM SYSTEM INSPECTION -K-8		9	0	03/15/2017	17732	135.00	10-601-26-2600-0300-000-0000
00									
81191	10.601.26.2600.0300.000.00	S/A FIRE ALARM SYSTEM INSPECTION -YHS		9	0	03/15/2017	17732	1,180.00	10-601-26-2600-0300-000-0000
00									
81192	10.601.26.2600.0300.000.00	S/A FIRE ALARM SYSTEM INSPECTION -YHS		9	0	03/15/2017	17732	191.00	10-601-26-2600-0300-000-0000
00									
81193	10.601.26.2600.0300.000.00	S/A FIRE ALARM SYSTEM INSPECTION -YMS		9	0	03/15/2017	17732	250.00	10-601-26-2600-0300-000-0000
00									
81189	10.601.26.2600.0300.000.00	S/A FIRE ALARM SYSTEM INSPECTION -K-8		9	0	03/15/2017	17732	275.00	10-601-26-2600-0300-000-0000
00									
								\$2,623.05	Payee Vendor Total
NEOPOST USA INC									
54696582	10.601.23.2321.0442.000.00	EQUIPMENT LEASE-POSTAGE MACHINE 4/14/		18	0	03/23/2017	17776	149.85	10-601-23-2321-0442-000-0000
00									

Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM

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
								\$149.85	Payee Vendor Total
NEWMAN, TIMOTHY									
REGIONAL	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	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	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	BOCES WDE OPERATIONAL COSTA 16/17		13	0	03/15/2017	17759	11,024.00	10-601-12-1700-0591-000-0000
MARCH	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	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									
S2015770	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
	10.201.11.0018.0612.000.00	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	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	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									
912674697	10.301.11.0030.0610.000.00	OFFICE SUPPLIES - YHS		18	83	03/23/2017	17777	334.09	10-301-11-0030-0610-000-0000
912658417	10.301.11.0030.0730.000.00	CONSOLE TABLE - COUNSELOR		18	82	03/23/2017	17777	139.99	10-301-11-0030-0730-000-0000
912658416	10.301.11.0030.0730.000.00	ORGANIZER - COUNSELOR		18	82	03/23/2017	17777	89.98	10-301-11-0030-0730-000-0000
912658415	10.301.11.0030.0730.000.00	DISPLAY- COUNSELOR		18	82	03/23/2017	17777	71.99	10-301-11-0030-0730-000-0000
913111508	10.601.23.2321.0610.000.00	OFFICE SUPPLIES-DO		19	0	03/31/2017	17809	18.58	10-601-23-2321-0610-000-0000

Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM

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
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
								<u>\$867.95</u>	Payee Vendor Total
PARSONS, SCOTT									
REGIONAL	10.301.14.1800.0632.632.00	OFFICIAL 3/4/17		1	0	03/01/2017	17686	50.00	10-301-14-1800-0632-632-0000
								<u>\$50.00</u>	Payee Vendor Total
PEARSON EDUCATION									
11075922	10.101.12.1700.0610.000.00	ENHANCED RECORD FORMS BOOKLETS - SP		9	0	03/15/2017	17734	150.60	10-101-12-1700-0610-000-3130
								<u>\$150.60</u>	Payee Vendor Total
PINNACLE BANK									
7926	10.601.11.2210.0610.000.31	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	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	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	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	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	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	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	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	CASE MEMBERSHIP DUES/JOB VACANCY REP		7	0	03/10/2017	50782	265.00	10-601-23-2321-0810-000-0000
7926	10.101.11.0018.0610.000.00	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	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	POSTAGE		7	0	03/10/2017	50782	3.84	10-601-23-2321-0530-000-0000
7926	10.101.24.2410.0530.000.00	POSTAGE - LIBRARY		7	0	03/10/2017	50782	15.74	10-101-24-2410-0530-000-0000

Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM

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
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

Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM
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
7926	10.720.27.2700.0632.000.00 00	BUMPER/HOOD REST #17		7	0	03/10/2017	50782	44.68	10-720-27-2700-0632-000-0000
7926	10.601.11.2210.0800.000.31 50	SIGS - G/T		7	0	03/10/2017	50782	192.50	10-601-11-2210-0800-000-3150
7926	10.301.11.2210.0580.000.00 00	AIRLINE TICKET (1) - NATIONAL SCIENCE FAIR		16	0	03/16/2017	50789	198.87	10-301-11-2210-0580-000-0000
7926	10.601.26.2620.0300.000.00 00	ADOBE ACROBAT PRO SUBSCRIPTION - DO		16	0	03/16/2017	50789	45.22	10-601-26-2620-0300-000-0000
								<u>\$8,236.63</u>	Payee Vendor Total
PINNACOL ASSURANCE									
18456028	10.601.26.2690.0527.000.00 00	INSURANCE EXP 9TH OF 9 INSTALL		11	0	03/15/2017	16	5,531.00	10-601-26-2690-0527-000-0000
18456028	10.601.26.2690.0527.000.00 00	INSURANCE EXP - DEDUCTIBLE - CROSSLANE		11	0	03/15/2017	16	45.52	10-601-26-2690-0527-000-0000
								<u>\$5,576.52</u>	Payee Vendor Total
PIZZA HUT									
43393	10.301.11.0030.0610.000.00 00	MEAL FOR PT CONFERENCE - YHS		9	0	03/15/2017	17736	128.50	10-301-11-0030-0610-000-0000
								<u>\$128.50</u>	Payee Vendor Total
PRINT & DESIGN									
17037	10.301.11.0030.0610.000.00 00	WINDOW ENVELOPES - YHS		9	0	03/15/2017	17737	105.25	10-301-11-0030-0610-000-0000
								<u>\$105.25</u>	Payee Vendor Total
PRO SPORTS									
BASEBALL	10.301.14.1800.0610.000.00 00	GAME BALLS/PRACTICE BALLS/SCOREBOOK/		9	0	03/15/2017	17738	350.00	10-301-14-1800-0610-000-0000
13966	10.301.14.1800.0610.000.00 00	MAT TAPE - WRESTLING		13	0	03/15/2017	17762	239.76	10-301-14-1800-0610-000-0000
								<u>\$589.76</u>	Payee Vendor Total
QUALITY FARM & RANCH									
528770	10.601.23.2321.0730.000.00 00	STEP STOOL - DO		13	0	03/15/2017	17763	28.99	10-601-23-2321-0730-000-0000
527876	10.720.27.2700.0632.000.00 00	WATCH BATTERTRANS		13	0	03/15/2017	17763	23.16	10-720-27-2700-0632-000-0000
527100	10.301.11.0030.0610.000.00 00	BATTERIES - YHS		13	0	03/15/2017	17763	27.98	10-301-11-0030-0610-000-0000
								<u>\$80.13</u>	Payee Vendor Total
RAFFERTY, MATT									
REGIONAL	10.301.14.1800.0632.632.00 00	OFFICIAL 3/3/17		2	0	03/02/2017	17698	50.00	10-301-14-1800-0632-632-0000

Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM
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
								<u>\$50.00</u>	Payee Vendor Total
RAHM, JASON									
G BASKET	10.201.14.1800.0632.632.00.00	OFFICIAL 2/16/17		4	0	03/08/2017	17707	60.00	10-201-14-1800-0632-632-0000
G BASKET	10.201.14.1800.0632.632.00.00	OFFICIAL 2/14/17		4	0	03/08/2017	17707	90.00	10-201-14-1800-0632-632-0000
								<u>\$150.00</u>	Payee Vendor Total
RASMUSSEN MECHANICAL SERV									
SRV45015	10.601.26.2620.0400.000.00.00	REPAIRS TO HV #2		13	0	03/15/2017	17764	2,510.48	10-601-26-2620-0400-000-0000
TDBS7000	43.601.43.4300.0330.000.00.00	DEPOSIT		17	0	03/22/2017	1893	60,000.00	43-601-43-4300-0330-000-0000
SRV04547	10.601.26.2620.0400.000.00.00	CHECKED HV2/HV7 CONTROL ISSUE		19	0	03/31/2017	17810	1,219.40	10-601-26-2620-0400-000-0000
								<u>\$63,729.88</u>	Payee Vendor Total
RESIDENCE INN									
G BASKET	10.301.14.1800.0632.632.00.00	ROOMS - 3 NIGHTS - STATE		4	0	03/08/2017	17708	3,216.00	10-301-14-1800-0632-632-0000
								<u>\$3,216.00</u>	Payee Vendor Total
ROCKY MOUNTAIN RESERVE									
2148737	10.7471	FSA PLAN MONTHLY BASE FEE/FLEX SPENDII		9	0	03/15/2017	17739	97.40	10-0-7471
								<u>\$97.40</u>	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
								<u>\$250.00</u>	Payee Vendor Total
RUSCHMYER, RON									
REGIONAL	10.301.14.1800.0632.632.00.00	CLOCK 3/3/17		2	0	03/02/2017	17699	15.00	10-301-14-1800-0632-632-0000
								<u>\$15.00</u>	Payee Vendor Total
SAVOLT, DAMIAN									
G BASKET	10.301.14.1800.0632.632.00.00	OFFICIAL 2/21/17		4	0	03/08/2017	17709	50.00	10-301-14-1800-0632-632-0000
								<u>\$50.00</u>	Payee Vendor Total
SCHULTE, AMY									
REGIONAL	10.301.14.1800.0632.632.00.00	OFFICIAL 3/4/17		1	0	03/01/2017	17687	118.00	10-301-14-1800-0632-632-0000
								<u>\$118.00</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM
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
SCHWARTZ, AARON									
G BASKET	10.201.14.1800.0632.632.00.00	MILEAGE 2/16/17		4	0	03/08/2017	17710	13.50	10-201-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.00.00	OFFICIAL 1/30/17		19	0	03/31/2017	17811	88.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.00.00	MILEAGE 1/30/17		19	0	03/31/2017	17811	22.40	10-301-14-1800-0632-632-0000
G BASKET	10.201.14.1800.0632.632.00.00	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									
REGIONAL	10.301.14.1800.0632.632.00.00	TRAINER 3/3/17		1	0	03/01/2017	17688	60.00	10-301-14-1800-0632-632-0000
REGIONAL	10.301.14.1800.0632.632.00.00	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									
REGIONAL	10.301.14.1800.0632.632.00.00	ANNOUNCER 3/3/17		1	0	03/01/2017	17689	60.00	10-301-14-1800-0632-632-0000
REGIONAL	10.301.14.1800.0632.632.00.00	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

Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM

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
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									
ARU02271	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									
REGIONAL	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	SWPE 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

Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM
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
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
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
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
1861269	21.740.31.3100.0630.000.00	FOOD		8	0	03/13/2017	2721	597.48	21-740-31-3100-0630-000-0000
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
1861269	21.740.31.3100.0612.000.00	FREIGHT		8	0	03/13/2017	2721	5.00	21-740-31-3100-0612-000-0000
1862358	21.740.31.3100.0612.000.00	FREIGHT		8	0	03/13/2017	2721	5.00	21-740-31-3100-0612-000-0000
1862358	21.740.31.3100.0614.000.00	GLOVES		8	0	03/13/2017	2721	25.03	21-740-31-3100-0614-000-0000
1862358	21.740.31.3100.0630.000.00	FOOD		8	0	03/13/2017	2721	718.38	21-740-31-3100-0630-000-0000
1858126	21.740.31.3100.0612.000.00	FREIGHT		8	0	03/13/2017	2721	5.00	21-740-31-3100-0612-000-0000
1858126	21.740.31.3100.0614.000.00	PLATES		8	0	03/13/2017	2721	16.00	21-740-31-3100-0614-000-0000
1867489	21.740.31.3100.0614.000.00	SPOONS		8	0	03/13/2017	2721	8.18	21-740-31-3100-0614-000-0000
1867489	21.740.31.3100.0612.000.00	FREIGHT		8	0	03/13/2017	2721	5.00	21-740-31-3100-0612-000-0000
1867489	21.740.31.3100.0630.000.00	FOOD		8	0	03/13/2017	2721	1,106.95	21-740-31-3100-0630-000-0000
1865555	21.740.31.3100.0630.000.00	FOOD		8	0	03/13/2017	2721	596.14	21-740-31-3100-0630-000-0000
1865555	21.740.31.3100.0612.000.00	FREIGHT		8	0	03/13/2017	2721	5.00	21-740-31-3100-0612-000-0000
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
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
								\$5,394.93	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

Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM

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
BASEBALL10.301.14.1800.0632.632.00 00		MILEAGE 3/22/17		19	0	03/31/2017	17812	22.40	10-301-14-1800-0632-632-0000
								<u>\$138.40</u>	Payee Vendor Total
TOTALFUNDS 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
								<u>\$400.00</u>	Payee Vendor Total
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
								<u>\$578.10</u>	Payee Vendor Total
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
								<u>\$51.42</u>	Payee Vendor Total
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
								<u>\$78.50</u>	Payee Vendor Total
VIAERO WIRELESS									
4618	10.301.24.2410.0530.000.00 00	630-4488 3/2/1-4/1/17 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 PRINLAD		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

Specialized Data Systems, Inc.

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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	10.720.27.2700.0530.000.00	530-0038 3/2/17-4/1/17 TRANS DIRECTOR		9	0	03/15/2017	17748	42.72	10-720-27-2700-0530-000-0000
4618	10.601.23.2319.0810.000.00	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	10.601.23.2319.0810.000.00	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	10.601.23.2319.0810.000.00	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	10.601.23.2319.0810.000.00	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	10.601.23.2319.0810.000.00	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	10.601.23.2319.0810.000.00	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	10.601.23.2321.0530.000.00	CREDIT- AIR TIME		9	0	03/15/2017	17748	(30.00)	10-601-23-2321-0530-000-0000
								<u>\$561.23</u>	Payee Vendor Total
WAGNER EQUIPMENT CO									
P38CO106	10.601.26.2620.0400.000.00	BALL BEARING - FAN PARTS		19	0	03/31/2017	17813	13.82	10-601-26-2620-0400-000-0000
								<u>\$13.82</u>	Payee Vendor Total
WELD COUNTY SCHOOL DIST.									
11393	10.600.11.1750.0565.000.00	PLATTE VALLEY DET CENTER - 16-17		18	0	03/23/2017	17779	2,060.55	10-600-11-1750-0565-000-0000
								<u>\$2,060.55</u>	Payee Vendor Total
WEX BANK									
287286-9	10.301.14.1800.0581.000.00	FUEL - G BASKETBALL - REGIONALS		14	0	03/15/2017	17	52.29	10-301-14-1800-0581-000-0000
287286-9	10.301.14.1800.0581.000.00	FUEL - WRESTLING STATE		14	0	03/15/2017	17	103.03	10-301-14-1800-0581-000-0000
287286-9	10.720.27.2700.0626.000.00	FUEL-FEB		14	0	03/15/2017	17	712.46	10-720-27-2700-0626-000-0000
								<u>\$867.78</u>	Payee Vendor Total
WILLS, RON									
REGIONAL	10.301.14.1800.0632.632.00	OFFICIAL 3/3/17		1	0	03/01/2017	17690	174.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.00	OFFICIAL 1/30/17		19	0	03/31/2017	17814	88.00	10-301-14-1800-0632-632-0000
								<u>\$262.00</u>	Payee Vendor Total
WONG, BRIAN									

Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM

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
REGIONAL10.301.14.1800.0632.632.00 00		OFFICIAL 3/3/17			1 0	03/01/2017	17691	50.00	10-301-14-1800-0632-632-0000
REGIONAL10.301.14.1800.0632.632.00 00		OFFICIAL 3/4/17			1 0	03/01/2017	17691	50.00	10-301-14-1800-0632-632-0000
								<u>\$100.00</u>	Payee Vendor Total
WRAY HIGH SCHOOL G BASKET10.301.14.1800.0810.000.00 00		REGIONAL INCOME DISBURSEMENT - 2 TEAM			19 0	03/31/2017	17815	356.00	10-301-14-1800-0810-000-0000
								<u>\$356.00</u>	Payee Vendor Total
XEROX CORPORATION									
08839556710.301.11.0030.0442.000.00 00		LEASE - COPIER 5875APT BASE CHG - JAN			9 0	03/15/2017	17749	560.31	10-301-11-0030-0442-000-0000
08839556810.301.11.0030.0442.000.00 00		CREDIT LEASE - COPIER 5875APT BASE CHG			9 0	03/15/2017	17749	(560.31)	10-301-11-0030-0442-000-0000
08828178010.301.11.0030.0442.000.00 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
08839557010.201.11.0018.0400.000.00 00		LEASE-COPIER 5875APT BASE CHG - JAN			9 0	03/15/2017	17749	560.31	10-201-11-0018-0400-000-0000
08839557110.201.11.0018.0400.000.00 00		CREDIT LEASE - COPIER 5875APT BASE CHG			9 0	03/15/2017	17749	(560.31)	10-201-11-0018-0400-000-0000
08828179910.201.11.0018.0400.000.00 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
08828178110.102.11.0040.0442.000.00 00		LEASE -COPIER MFP3635X1 BASE CHG - FEB			9 0	03/15/2017	17749	71.53	10-102-11-0040-0442-000-0000
08828177810.601.23.2321.0442.000.00 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
08840881810.101.11.0018.0400.000.00 00		LEASE - COPIER W7855PT BASE CHG - JAN			9 0	03/15/2017	17749	309.77	10-101-11-0018-0400-000-0000
08839556610.101.11.0018.0400.000.00 00		CREDIT LEASE - COPIER W7855PT BASE CHG			9 0	03/15/2017	17749	(309.77)	10-101-11-0018-0400-000-0000
08839556510.101.11.0018.0400.000.00 00		CREDIT LEASE-COPIER 5875APT BASE CHG -			9 0	03/15/2017	17749	(560.30)	10-101-11-0018-0400-000-0000
08839556410.101.11.0018.0400.000.00 00		LEASE - COPIER 5875APT BASE CHG - JAN			9 0	03/15/2017	17749	560.30	10-101-11-0018-0400-000-0000
08828177710.101.11.0018.0400.000.00 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
08828177610.101.11.0018.0400.000.00 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
08843215710.301.11.0030.0442.000.00 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
								<u>\$4,343.23</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 4/5/2017 3:32 PM
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
YUMA PIONEER									
16295	10.601.23.2319.0540.000.00	ADVERTISING - CLASSIFIED DISPLAY/STATE V		9	0	03/15/2017	17750	66.00	10-601-23-2319-0540-000-0000
	00								
								<u>\$66.00</u>	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
								<u>\$61,000.00</u>	Payee Vendor Total
ZAYO GROUP									
018234	10.601.28.2800.0530.000.00	INTERNET & LEASE LINES 3/1-3/31/17		9	0	03/15/2017	17752	1,200.00	10-601-28-2800-0530-000-0000
	00								
018234	10.601.28.2800.0530.000.00	CREDIT ERATE- 3/1-3/31/17		9	0	03/15/2017	17752	(696.16)	10-601-28-2800-0530-000-0000
	00								
								<u>\$503.84</u>	Payee Vendor Total
Report Total								<u>\$303,152.29</u>	

CHECK REGISTER

As of March 31, 2017

A/P Check Register

Printed: 4/5/2017 3:32 PM
YUMA SCHOOL DISTRICT-1
Check Date: 3/1/17 to 3/31/17

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
6797	PINNACOL ASSURANCE	11	03/15/2017	16	5,576.52
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

A/P Check Register

Printed 4/5/2017 3:32 PM
YUMA SCHOOL DISTRICT-1
Check Date: 3/1/17 to 3/31/17

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	15	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	ELLCOTT 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					<u>\$303,152.29</u>

BALANCE SHEET

As of March 31, 2017

Yuma Balance Sheet

Page 1 of 6

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Account Class	8100	CURRENT ASSETS				
		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		PAYROLL CASH	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.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		DUE FROM GENERAL FUND	(64,467.47)	0.00	(64,467.47)	21-0-00-0000-8132-000-0002
		CASH IN BANK	7,075.37	1,665.43	8,740.80	21-0-8101
		FOOD INVENTORY	3,102.78	0.00	3,102.78	21-0-8171
		COMMODITY	8,431.72	0.00	8,431.72	21-0-8173
8100	CURRENT ASSETS		(\$45,857.60)	1,665.43	(44,192.17)	* Account Class
CURRENT LIABILITIES						
		ACCOUNTS PAYABLE	(3,266.83)	26.06	(3,240.77)	21-0-7421
		ACCRUED SALARIES	(24,899.28)	0.00	(24,899.28)	21-0-7461
		PAYROLL DED & WH	3,915.75	0.00	3,915.75	21-0-7471
7400	CURRENT LIABILITIES		(\$24,250.36)	26.06	(24,224.30)	* Account Class
Reserved Co Dept of Ed use only.						
		NONSPENDABLE FUND BALANCE	(11,534.50)	0.00	(11,534.50)	21-0-6710
		FUND CHANGE	80,335.36	(1,691.49)	78,643.87	21-0-6754
		UNRESERVED FUND BALANCE	1,307.10	0.00	1,307.10	21-0-6770
6100	Reserved Co Dept of Ed use only.		\$70,107.96	(1,691.49)	68,416.47	* Account Class
21	Food Service Fund		0.00	0.00	0.00	Fund

Yuma Balance Sheet

Page 3 of 6

Printed: 4/5/2017 3:27 PM
YUMA SCHOOL DISTRICT-1

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

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund -43						
Account Class		8100	CURRENT ASSETS			
		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		CAPITAL IMPROVEMENT CHECKING	3,340.97	4.55	3,345.52	43-0-8101
		DUE FROM GENERAL FUND	(149,171.00)	0.00	(149,171.00)	43-0-8132
8100	CURRENT ASSETS		(\$145,830.03)	4.55	(145,825.48)	* Account Class
CURRENT LIABILITIES						
		ACCOUNTS PAYABLE	0.00	0.00	0.00	43-0-7421
7400	CURRENT LIABILITIES		\$0.00	0.00	0.00	* Account Class
Reserved Co Dept of Ed use only.						
		COMMITTED FUND BALANCE	(2,313.42)	0.00	(2,313.42)	43-0-6750
		FUND CHANGE	148,191.87	(4.55)	148,187.32	43-0-6754
		FUND BALANCE	(48.42)	0.00	(48.42)	43-0-6760
6100	Reserved Co Dept of Ed use only.		\$145,830.03	(4.55)	145,825.48	* Account Class
43	Capital Reserve Fund		0.00	0.00	0.00	Fund

Yuma Balance Sheet

Page 5 of 6

Printed: 4/5/2017 3:27 PM
YUMA SCHOOL DISTRICT-1

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

Yuma Balance Sheet

Page 6 of 6

Printed: 4/5/2017 3:27 PM
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	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		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
		<u>\$842,092.88</u>	<u>\$1,194,443.75</u>	<u>\$7,384,890.83</u>	<u>\$5,368,519.38</u>	<u>(\$2,016,371.45)</u>	<u>\$2,018,684.87</u>	<u>\$2,313.42</u>

