

# ***REVENUE REPORT***

***As of May 31, 2017***

# YSD 1 Revenue Report

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Report as of: 5/31/2017

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
COUNSELOR CORP GRANT	0.00	81,140.00	80,000.00	101.43	10-000-00-0000-3000-000-3192
READ ACT	0.00	29,647.31	36,235.00	81.82	10-000-00-0000-3000-000-3206
ADDITIONAL AT RISK	0.00	6,726.13	0.00	0.00	10-0-00-0000-3000-000-3235
SCHOOL LUNCH TRANSFER	0.00	(17,512.25)	0.00	0.00	10-0-00-0000-5251-000-0000
PROPERTY TAX	1,419,342.97	2,334,428.01	2,118,169.00	110.21	10-0-1110-0000
SPECIFIC OWNERSHIP	43,080.74	383,523.04	400,000.00	95.88	10-0-1120-0000
PENALTIES/INTEREST	238.97	6,151.53	8,000.00	76.89	10-0-1140-0000
MILL LEVY OVERRIDE	136,360.84	224,017.80	1,194,000.00	18.76	10-0-1190
BOCES TUITION	500.00	12,962.70	12,000.00	108.02	10-0-1320-0000
EARNINGS ON INVEST	1,443.58	15,155.75	15,000.00	101.04	10-0-1510-0000
PRESCHOOL	6,000.00	10,550.00	6,500.00	162.31	10-0-1790-0000
OTHER LOCAL REVENUE	7,879.60	75,452.40	150,000.00	50.30	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	52,140.74	52,000.00	100.27	10-0-3000-3111
KINDERGARTEN					
STATE ELPA	0.00	56,156.00	62,395.00	90.00	10-0-3000-3139
ELPA	0.00	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	29,463.00	73,080.00	73,080.00	100.00	10-0-3000-3230
CVA REVENUE	0.00	8,920.00	45,000.00	19.82	10-0-3010-3120
STATE EQUALIZATION	346,087.05	3,801,618.74	4,169,281.00	91.18	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	10,103.48	11,809.00	85.56	10-0-3951-3150
TITLE I	20,121.00	167,212.00	147,174.00	113.62	10-0-4000-4010
MIGRANT GRANT	0.00	0.00	245.00	0.00	10-0-4000-4011
TITLE III-ELL	858.00	10,303.00	35,073.00	29.38	10-0-4000-4365
TITLE II-A	10,724.00	45,481.00	48,020.00	94.71	10-0-4000-4367
TITLE III ELA	0.00	314.00	0.00	0.00	10-0-4000-7365
BOCES - CARL PERKINS	248.25	3,011.07	4,500.00	66.91	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(35,689.09)	(495,888.00)	(752,384.00)	65.91	10-0-5221
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	2,223.00	13,431.00	10,055.00	133.58	10-201-1700
YHS ATHLETICS	7,580.47	68,682.59	70,000.00	98.12	10-301-00-0000-1700-000-0000
10 General Fund Total	1,996,462.38	7,229,406.75	15,040,716.00	48.07	Fund

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

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## Food Service Fund 21

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
INTERST EARNINGS	7.83	67.74	75.00	90.32	21-000-00-0000-1510-000-0000
STUDENT MEALS	4,919.09	51,498.62	51,000.00	100.98	21-000-00-0000-1611-000-4555
ADULT MEALS	1,442.80	6,659.60	7,700.00	86.49	21-000-00-0000-1621-000-4555
ALA CARTE	3.80	27.80	65.00	42.77	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	4,432.96	32,874.45	45,000.00	73.05	21-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	17,707.46	109,896.88	184,200.00	59.66	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	93.90	708.60	700.00	101.23	21-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	165.60	1,297.20	1,820.00	71.27	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
<b>21 Food Service Fund</b>	<b>28,773.44</b>	<b>234,542.35</b>	<b>396,329.00</b>	<b>59.18</b>	<b>Fund</b>

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

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## Capital Reserve Fund 43

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
INTEREST INCOME	2.78	32.89	50.00	65.78	43-000-00-1510
PLAYGROUND GRANT	0.00	1,000.00	0.00	0.00	43-0-1900-3950
TRANSFER FROM GENERAL FUND	35,689.09	481,229.36	752,384.00	63.96	43-0-5210-0000
<b>43 Capital Reserve Fund</b>	<b>35,691.87</b>	<b>482,262.25</b>	<b>752,434.00</b>	<b>64.09</b>	Fund

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Pupil Activity Agency Fund 74					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
PUPIL ACT REVENUES	0.00	0.00	500,000.00	0.00	74-000-1700
74 Pupil Activity Agency Fund	0.00	0.00	500,000.00	0.00	Fund
Report Total:	2,060,927.69	7,946,211.35	18,493,612.00	42.97	

# ***EXPENDITURE REPORT***

***As of May 31, 2017***



# Yuma Expenditure Report

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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
<b>Morris Primary</b>									
10.101.11.0018.0110.201.0000	MES TEACHER SALARY		76,740.42	843,069.22	0.00	923,789.00	80,719.78	91.26	10-101-11-0018-0110-201-0000
10.101.11.0018.0120.204.0000	MES SUB SALARY		2,060.00	14,224.00	0.00	18,500.00	4,276.00	76.89	10-101-11-0018-0120-204-0000
10.101.11.0018.0221.201.0000	MES TEACHER MEDICARE		1,001.07	10,915.63	0.00	12,624.00	1,708.37	86.47	10-101-11-0018-0221-201-0000
10.101.11.0018.0221.204.0000	MES SUB MEDICARE		29.87	206.26	0.00	268.00	61.74	76.96	10-101-11-0018-0221-204-0000
10.101.11.0018.0230.201.0000	MES TEACHER PERA		14,382.94	156,685.60	0.00	179,215.00	22,529.40	87.43	10-101-11-0018-0230-201-0000
10.101.11.0018.0230.204.0000	MES SUB PERA		404.80	2,757.26	0.00	3,589.00	831.74	76.83	10-101-11-0018-0230-204-0000
10.101.11.0018.0250.201.0000	MES TEACHER MEDICAL INS		10,283.07	106,291.68	0.00	136,941.00	30,649.32	77.62	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		1,298.20	13,294.81	0.00	13,000.00	(294.81)	102.27	10-101-11-0018-0400-000-0000
10.101.11.0018.0580.000.0000	STAFF TRAVEL		1,007.04	1,018.64	0.00	1,250.00	231.36	81.49	10-101-11-0018-0580-000-0000
10.101.11.0018.0610.000.0000	SUPPLIES		345.31	6,091.98	0.00	12,500.00	6,408.02	48.74	10-101-11-0018-0610-000-0000
10.101.11.0018.0610.000.3206	READ ACT SUPPLIES		1,446.83	22,827.98	0.00	36,235.00	13,407.02	63.00	10-101-11-0018-0610-000-3206
10.101.11.0018.0611.000.0000	COPY/CONST PAPER		0.00	3,480.90	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		0.00	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	0.00	6,000.00	3,075.68	48.74	10-101-11-0018-0646-000-0000
10.101.11.0018.0730.000.0000	EQUIPMENT		0.00	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		1,930.17	23,762.53	0.00	23,162.00	(600.53)	102.59	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE		27.99	342.75	0.00	336.00	(6.75)	102.01	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA		379.27	4,574.89	0.00	4,493.00	(81.89)	101.82	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS		302.13	2,999.85	0.00	9,782.00	6,782.15	30.67	10-101-11-0590-0250-401-3140
10.101.11.2211.0330.000.3203	EARLY LITERACY GRANT CONSULTING		7,100.00	47,875.00	0.00	54,000.00	6,125.00	88.66	10-101-11-2211-0330-000-3203
10.101.11.2211.0580.000.3203	EARLY LITERACY GRANT TRAVEL		0.00	9,134.76	0.00	14,000.00	4,865.24	65.25	10-101-11-2211-0580-000-3203
10.101.11.2211.0610.000.3203	EARLY LITERACY GRANT SUPPLIES		25.06	47,413.42	0.00	44,000.00	(3,413.42)	107.76	10-101-11-2211-0610-000-3203
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY		7,723.58	83,648.65	0.00	91,723.00	8,074.35	91.20	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY		6,429.41	70,758.90	0.00	78,449.00	7,690.10	90.20	10-101-12-1700-0110-416-3130
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY		240.00	3,742.50	0.00	3,000.00	(742.50)	124.75	10-101-12-1700-0120-204-3130
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE		107.01	1,169.18	0.00	1,330.00	160.82	87.91	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE		3.48	54.27	0.00	44.00	(10.27)	123.34	10-101-12-1700-0221-204-3130
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE		86.04	961.72	0.00	1,138.00	176.28	84.51	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA		1,450.19	15,625.83	0.00	17,794.00	2,168.17	87.82	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.204.3130	MES SPED SUB PERA		47.16	726.62	0.00	582.00	(144.62)	124.85	10-101-12-1700-0230-204-3130
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA		1,165.97	12,849.43	0.00	15,219.00	2,369.57	84.43	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS		1,173.18	12,040.78	0.00	13,042.00	1,001.22	92.32	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS		2,361.41	23,471.93	0.00	32,605.00	9,133.07	71.99	10-101-12-1700-0250-416-3130
10.101.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES		0.00	75.00	0.00	320.00	245.00	23.44	10-101-12-1700-0580-000-3130
10.101.12.1700.0610.000.0000	SPED SUPPLIES		0.00	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		0.00	1,397.00	0.00	500.00	(897.00)	279.40	10-101-12-1700-0730-000-3130
10.101.14.1900.0150.210.0000	MES CO-CURRICULAR SALARY		645.00	645.00	0.00	0.00	(645.00)	0.00	10-101-14-1900-0150-210-0000

# Yuma Expenditure Report

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General Fund Total 10									
Location	101	Morris Primary							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.101.14.1900.0221.210.0000	MES CO-CURRICULAR MEDICARE		9.35	9.35	0.00	0.00	(9.35)	0.00	10-101-14-1900-0221-210-0000
10.101.14.1900.0230.210.0000	MES CO-CURRICULAR PERA		126.76	126.76	0.00	0.00	(126.76)	0.00	10-101-14-1900-0230-210-0000
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY		3,962.25	57,187.75	0.00	47,547.00	(9,640.75)	120.28	10-101-19-0090-0110-206-4010
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES		0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-101-19-0090-0110-405-4011
10.101.19.0090.0110.416.4010	MES TITLE 1 AIDE SALARY		2,836.93	28,388.45	0.00	33,652.00	5,263.55	84.36	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE		56.76	804.63	0.00	689.00	(115.63)	116.78	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 1 AIDE MEDICARE		34.12	352.22	0.00	488.00	135.78	72.18	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA		769.18	10,724.02	0.00	9,224.00	(1,500.02)	116.26	10-101-19-0090-0230-206-4010
10.101.19.0090.0230.405.4011	MIGRANT PROGRAM PERA		0.00	0.00	0.00	194.00	194.00	0.00	10-101-19-0090-0230-405-4011
10.101.19.0090.0230.416.4010	MES TITLE 1 AIDE PERA		462.42	4,715.10	0.00	6,528.00	1,812.90	72.23	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS		3.06	1,120.42	0.00	6,521.00	5,400.58	17.18	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4010	MES TITLE 1 AIDE MED INS		588.18	4,965.82	0.00	13,042.00	8,076.18	38.08	10-101-19-0090-0250-416-4010
10.101.21.2120.0110.211.0000	MES COUNSELOR/ADVOCATE SALARY		3,962.25	43,455.83	0.00	47,547.00	4,091.17	91.40	10-101-21-2120-0110-211-0000
10.101.21.2120.0221.211.0000	MES COUNSELOR/ADVOCATE MEDICAID		56.73	618.76	0.00	689.00	70.24	89.81	10-101-21-2120-0221-211-0000
10.101.21.2120.0230.211.0000	MES COUNSELOR/ADVOCATE PERA		768.80	8,269.67	0.00	9,224.00	954.33	89.65	10-101-21-2120-0230-211-0000
10.101.21.2120.0250.211.0000	MES COUNSELOR/ADVOCATE MEDICAL		585.05	6,018.85	0.00	6,521.00	502.15	92.30	10-101-21-2120-0250-211-0000
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY		787.17	10,248.99	0.00	9,646.00	(602.99)	106.25	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE		11.16	146.63	0.00	140.00	(6.63)	104.74	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA		151.24	1,955.78	0.00	1,871.00	(84.78)	104.53	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS		292.56	3,552.84	0.00	3,261.00	(291.84)	108.95	10-101-22-2220-0250-411-0000
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES		0.00	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	60,041.67	0.00	65,500.00	5,458.33	91.67	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY		4,929.33	51,196.99	0.00	59,152.00	7,955.01	86.55	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE		78.07	862.67	0.00	950.00	87.33	90.81	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE		69.00	722.96	0.00	857.00	134.04	84.36	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA		1,057.98	11,527.88	0.00	12,707.00	1,179.12	90.72	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA		935.10	9,666.84	0.00	11,475.00	1,808.16	84.24	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS		570.12	6,003.92	0.00	6,521.00	517.08	92.07	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS		1,473.24	13,970.98	0.00	16,303.00	2,332.02	85.70	10-101-24-2410-0250-506-0000
10.101.24.2410.0530.000.0000	COMMUNICATION		26.26	743.21	0.00	1,750.00	1,006.79	42.47	10-101-24-2410-0530-000-0000
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY		5,666.80	62,289.80	0.00	67,460.00	5,170.20	92.34	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE		79.01	873.76	0.00	978.00	104.24	89.34	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA		1,070.78	11,678.08	0.00	13,087.00	1,408.92	89.23	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS		1,155.24	11,243.92	0.00	12,490.00	1,246.08	90.02	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		178,229.84	2,042,651.95	0.00	2,292,133.00	249,481.05	89.12	* Location

# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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
<b>Little Indians Preschool</b>								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	5,062.97	54,884.64	0.00	56,355.00	1,470.36	97.39	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	2,054.12	22,864.43	0.00	27,833.00	4,968.57	82.15	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	40.00	1,050.00	0.00	1,000.00	(50.00)	105.00	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	62.73	703.31	0.00	817.00	113.69	86.08	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	0.58	15.22	0.00	15.00	(0.22)	101.47	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	29.85	306.52	0.00	404.00	97.48	75.87	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	850.05	9,392.99	0.00	10,933.00	1,540.01	85.91	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	7.86	205.26	0.00	194.00	(11.26)	105.80	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	401.83	4,094.88	0.00	5,400.00	1,305.12	75.83	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	1,155.24	11,482.52	0.00	13,042.00	1,559.48	88.04	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	588.11	7,117.85	0.00	13,042.00	5,924.15	54.58	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	841.16	0.00	1,100.00	258.84	78.47	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	145.86	1,162.86	0.00	1,200.00	37.14	96.91	10-102-11-0040-0570-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES	146.91	2,356.19	0.00	5,000.00	2,643.81	47.12	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	28.19	0.00	150.00	121.81	18.79	10-102-24-2410-0530-000-0000
10.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY	273.17	3,705.26	0.00	3,278.00	(427.26)	113.03	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.96	53.72	0.00	48.00	(5.72)	111.92	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	53.68	716.39	0.00	636.00	(80.39)	112.64	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	1.99	32.59	0.00	37.00	4.41	88.08	10-102-26-2620-0250-608-0000
102 Little Indians Preschool		10,950.24	123,131.25	0.00	147,814.00	24,682.75	83.30	- Location
<b>Yuma Middle School</b>								
10.201.11.0018.0110.201.0000	YMS TEACHER SALARY	63,877.00	684,659.43	0.00	772,411.00	87,751.57	88.64	10-201-11-0018-0110-201-0000
10.201.11.0018.0120.204.0000	YMS SUB SALARY	860.00	12,201.51	0.00	18,500.00	6,298.49	65.95	10-201-11-0018-0120-204-0000
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE	875.20	9,427.17	0.00	11,200.00	1,772.83	84.17	10-201-11-0018-0221-201-0000
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE	12.47	176.95	0.00	268.00	91.05	66.03	10-201-11-0018-0221-204-0000
10.201.11.0018.0230.201.0000	YMS TEACHER PERA	11,860.47	125,996.57	0.00	149,848.00	23,851.43	84.08	10-201-11-0018-0230-201-0000
10.201.11.0018.0230.204.0000	YMS SUB PERA	169.00	2,375.62	0.00	3,589.00	1,213.38	66.19	10-201-11-0018-0230-204-0000
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS	8,757.36	92,189.13	0.00	117,379.00	25,189.87	78.54	10-201-11-0018-0250-201-0000
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	1,475.00	2,634.00	0.00	4,600.00	1,966.00	57.26	10-201-11-0018-0350-000-0000
10.201.11.0018.0400.000.0000	EQUIPMENT/ LEASE	1,133.14	10,796.99	0.00	11,000.00	203.01	98.15	10-201-11-0018-0400-000-0000
10.201.11.0018.0580.000.0000	STAFF TRAVEL	0.00	585.71	0.00	1,250.00	664.29	46.86	10-201-11-0018-0580-000-0000
10.201.11.0018.0610.000.0000	SUPPLIES	177.71	6,682.26	0.00	8,110.00	1,427.74	82.40	10-201-11-0018-0610-000-0000
10.201.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	2,393.40	0.00	2,755.00	361.60	86.87	10-201-11-0018-0611-000-0000
10.201.11.0018.0612.000.0000	CONTINGENCY	0.00	450.07	0.00	600.00	149.93	75.01	10-201-11-0018-0612-000-0000

# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10								
Location	201	Yuma Middle School						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.11.0018.0641.000.0000	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	0.00	2,199.80	0.00	5,955.00	3,755.20	36.94	10-201-11-0018-0730-000-0000
10.201.11.0018.0810.000.0000	DUES AND FEES	0.00	145.00	0.00	145.00	0.00	100.00	10-201-11-0018-0810-000-0000
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY	4,680.25	50,583.92	0.00	56,163.00	5,579.08	90.07	10-201-11-0590-0110-201-3140
10.201.11.0590.0110.401.3140	YMS ELA AIDE SALARY	1,991.23	21,116.94	0.00	23,949.00	2,832.06	88.17	10-201-11-0590-0110-401-3140
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE	64.70	702.38	0.00	814.00	111.62	86.29	10-201-11-0590-0221-201-3140
10.201.11.0590.0221.401.3140	YMS ELA AIDE MEDICARE	27.88	296.50	0.00	347.00	50.50	85.45	10-201-11-0590-0221-401-3140
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA	876.82	9,388.50	0.00	10,896.00	1,507.50	86.16	10-201-11-0590-0230-201-3140
10.201.11.0590.0230.401.3140	YMS ELA AIDE PERA	377.84	3,963.21	0.00	4,646.00	682.79	85.30	10-201-11-0590-0230-401-3140
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS	570.12	6,003.92	0.00	6,521.00	517.08	92.07	10-201-11-0590-0250-201-3140
10.201.11.0590.0250.401.3140	YMS ELA AIDE MED INS	871.10	8,965.80	0.00	9,782.00	816.20	91.66	10-201-11-0590-0250-401-3140
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY	6,156.15	67,911.29	0.00	117,925.00	50,013.71	57.59	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY	2,452.03	30,470.97	0.00	31,311.00	840.03	97.32	10-201-12-1700-0110-416-3130
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY	280.00	2,010.00	0.00	3,000.00	990.00	67.00	10-201-12-1700-0120-204-3130
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE	86.55	961.73	0.00	1,710.00	748.27	56.24	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE	4.06	29.15	0.00	44.00	14.85	66.25	10-201-12-1700-0221-204-3130
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE	34.48	427.18	0.00	413.00	(14.18)	103.43	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA	1,172.91	12,853.34	0.00	22,877.00	10,023.66	56.18	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA	55.01	393.46	0.00	582.00	188.54	67.60	10-201-12-1700-0230-204-3130
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA	467.23	5,700.94	0.00	6,074.00	373.06	93.86	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	1,173.18	10,977.63	0.00	19,563.00	8,585.37	56.11	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	606.12	7,157.28	0.00	13,042.00	5,884.72	54.88	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	122.45	316.26	0.00	1,000.00	683.74	31.63	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	4,338.00	26,112.61	0.00	13,942.00	(12,170.61)	187.29	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	60.37	370.03	0.00	202.00	(168.03)	183.18	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	818.15	4,952.03	0.00	2,705.00	(2,247.03)	183.07	10-201-14-1800-0230-407-0000
10.201.14.1800.0610.000.0000	ATHLETICS SUPPLIES	361.65	2,661.25	0.00	4,145.00	1,483.75	64.20	10-201-14-1800-0610-000-0000
10.201.14.1800.0632.632.0000	NON DIST EMPLOYEE	434.00	6,528.51	0.00	9,180.00	2,651.49	71.12	10-201-14-1800-0632-632-0000
10.201.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	3,829.99	0.00	6,940.00	3,110.01	55.19	10-201-14-1800-0739-000-0000
10.201.14.1800.0810.000.0000	ATHLETICS DUES-FEES	0.00	375.00	0.00	1,620.00	1,245.00	23.15	10-201-14-1800-0810-000-0000
10.201.14.1900.0150.210.0000	YMS CO-CURRICULAR SALARY	481.15	2,209.35	0.00	1,806.00	(403.35)	122.33	10-201-14-1900-0150-210-0000
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	6.84	31.45	0.00	26.00	(5.45)	120.96	10-201-14-1900-0221-210-0000
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	92.67	420.60	0.00	350.00	(70.60)	120.17	10-201-14-1900-0230-210-0000
10.201.19.0090.0110.206.4010	YMS TITLE 1 TEACHER SALARY	3,868.59	48,806.42	0.00	46,423.00	(2,383.42)	105.13	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	55.02	686.93	0.00	673.00	(13.93)	102.07	10-201-19-0090-0221-206-4010

# Yuma Expenditure Report

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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	
10.201.19.0090.0221.416.4010	YMS TITLE I AIDE MEDICARE	0.00	38.10	0.00	238.00	199.90	16.01	10-201-19-0090-0221-416-4010	
10.201.19.0090.0230.206.4010	YMS TITLE 1 TEACHER PERA	745.59	9,166.31	0.00	9,006.00	(160.31)	101.78	10-201-19-0090-0230-206-4010	
10.201.19.0090.0230.416.4010	YMS TITLE I AIDE PERA	0.00	503.16	0.00	3,178.00	2,674.84	15.83	10-201-19-0090-0230-416-4010	
10.201.19.0090.0250.206.4010	YMS TITLE 1 TEACHER MED INS	585.05	6,017.44	0.00	6,521.00	503.56	92.28	10-201-19-0090-0250-206-4010	
10.201.19.0090.0250.416.4010	YMS TITLE I AIDE MED INS	0.00	535.25	0.00	6,521.00	5,985.75	8.21	10-201-19-0090-0250-416-4010	
10.201.21.2120.0110.211	YMS COUNSELOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-201-21-2120-0110-211-0000	
10.201.21.2120.0110.211.4010	TITLE IA - YMS COUNSELOR	1,854.16	18,541.67	0.00	22,500.00	3,958.33	82.41	10-201-21-2120-0110-211-4010	
10.201.21.2120.0221.211	YMS COUNSELOR MEDICA	0.00	242.01	0.00	326.00	83.99	74.24	10-201-21-2120-0221-211-0000	
10.201.21.2120.0221.211.4010	TITLE IA - YMS COUNSELOR MEDICARE	26.89	26.89	0.00	0.00	(26.89)	0.00	10-201-21-2120-0221-211-4010	
10.201.21.2120.0230.211	YMS COUNSELOR PERA	0.00	3,232.71	0.00	4,365.00	1,132.29	74.06	10-201-21-2120-0230-211-0000	
10.201.21.2120.0230.211.4010	TITLE IA - YMS COUNSELOR PERA	364.34	364.34	0.00	0.00	(364.34)	0.00	10-201-21-2120-0230-211-4010	
10.201.21.2120.0250.211	YMS COUNSELOR MED INS	0.00	3.06	0.00	37.00	33.94	8.27	10-201-21-2120-0250-211-4010	
10.201.22.2220.0110.411.0000	YMS MEDIA AIDE SALARY	787.17	7,140.22	0.00	9,846.00	2,505.78	74.02	10-201-22-2220-0110-411-0000	
10.201.22.2220.0221.411.0000	YMS MEDIA AIDE MEDICARE	11.16	102.12	0.00	140.00	37.88	72.94	10-201-22-2220-0221-411-0000	
10.201.22.2220.0230.411.0000	YMS MEDIA AIDE PERA	151.24	1,368.03	0.00	1,871.00	502.97	73.12	10-201-22-2220-0230-411-0000	
10.201.22.2220.0250.411.0000	YMS MEDIA AIDE MEDICAL INS	292.56	2,466.08	0.00	3,261.00	794.92	75.62	10-201-22-2220-0250-411-0000	
10.201.24.2410.0110.105.0000	YMS PRINCIPAL SALARY	5,416.66	54,166.67	0.00	65,000.00	10,833.33	83.33	10-201-24-2410-0110-105-0000	
10.201.24.2410.0110.106.0000	YMS DOS/ASSIST PRIN SALARY	4,470.17	53,642.00	0.00	53,642.00	0.00	100.00	10-201-24-2410-0110-106-0000	
10.201.24.2410.0110.506.0000	YMS PRINCIPAL SEC SALARY	5,471.82	63,027.76	0.00	79,639.00	16,611.24	79.14	10-201-24-2410-0110-506-0000	
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE	71.10	716.85	0.00	943.00	226.15	76.02	10-201-24-2410-0221-105-0000	
10.201.24.2410.0221.106.0000	YMS DOS/ASSIST PRIN MEDICARE	63.61	768.43	0.00	778.00	9.57	98.77	10-201-24-2410-0221-106-0000	
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE	40.40	495.43	0.00	1,155.00	659.57	42.89	10-201-24-2410-0221-506-0000	
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA	963.50	9,590.95	0.00	12,610.00	3,019.05	76.06	10-201-24-2410-0230-105-0000	
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA	862.00	10,258.08	0.00	10,407.00	148.92	98.57	10-201-24-2410-0230-106-0000	
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA	1,026.99	11,808.07	0.00	15,450.00	3,641.93	76.43	10-201-24-2410-0230-506-0000	
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS	603.06	5,490.42	0.00	6,521.00	1,030.58	84.20	10-201-24-2410-0250-105-0000	
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRINL MED INS	570.12	6,003.92	0.00	6,521.00	517.08	92.07	10-201-24-2410-0250-106-0000	
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS	1,491.18	15,075.68	0.00	22,824.00	7,748.32	66.05	10-201-24-2410-0250-506-0000	
10.201.24.2410.0530.000.0000	COMMUNICATION	110.88	2,629.71	0.00	3,250.00	620.29	80.91	10-201-24-2410-0530-000-0000	
10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY	5,086.72	48,721.27	0.00	49,590.00	868.73	98.25	10-201-26-2620-0110-608-0000	
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE	69.43	669.90	0.00	719.00	49.10	93.17	10-201-26-2620-0221-608-0000	
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA	940.89	8,956.35	0.00	9,620.00	663.65	93.10	10-201-26-2620-0230-608-0000	
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS	1,188.18	10,428.70	0.00	13,042.00	2,613.30	79.96	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		155,048.77	1,695,065.73	0.00	2,014,820.00	319,754.27	84.13	* 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	5,145.80	13,996.22	0.00	14,000.00	3.78	99.97	10-301-11-0030-0120-204-0000	

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# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10									
Location	301	Yuma High School							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
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	74.62	202.99	0.00	203.00	0.01	100.00	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	1,011.17	2,737.35	0.00	2,716.00	(21.35)	100.79	10-301-11-0030-0230-204-0000	
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	225.00	0.00	300.00	75.00	75.00	10-301-11-0030-0350-000-0000	
10.301.11.0030.0442.000.0000	EQUIPMENT LEASE	1,371.75	10,209.64	0.00	10,150.00	(59.64)	100.59	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	140.00	977.00	0.00	485.00	(492.00)	201.44	10-301-11-0030-0580-000-0000	
10.301.11.0030.0610.000.0000	SUPPLIES	222.19	4,964.76	0.00	5,000.00	35.24	99.30	10-301-11-0030-0610-000-0000	
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	0.00	2,006.19	0.00	2,200.00	193.81	91.19	10-301-11-0030-0611-000-0000	
10.301.11.0030.0614.000.0000	STUDENT ACHIEV INCENT/RECOG	0.00	121.00	0.00	100.00	(21.00)	121.00	10-301-11-0030-0614-000-0000	
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT	0.00	541.02	0.00	600.00	58.98	90.17	10-301-11-0030-0641-000-0000	
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION	0.00	63,312.43	0.00	66,686.00	3,373.57	94.94	10-301-11-0030-0642-000-0000	
10.301.11.0030.0730.000.0000	EQUIPMENT	479.00	7,939.01	0.00	2,000.00	(5,939.01)	396.95	10-301-11-0030-0730-000-0000	
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	175.00	785.00	0.00	550.00	(235.00)	142.73	10-301-11-0030-0810-000-0000	
10.301.11.0200.0110.201.0000	HS ART SALARY	2,975.41	32,020.56	0.00	35,705.00	3,684.44	89.68	10-301-11-0200-0110-201-0000	
10.301.11.0200.0221.201.0000	HS ART MEDICARE	42.79	461.61	0.00	518.00	56.39	89.11	10-301-11-0200-0221-201-0000	
10.301.11.0200.0230.201.0000	HS ART PERA	579.91	6,169.93	0.00	6,927.00	757.07	89.07	10-301-11-0200-0230-201-0000	
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	585.05	6,018.85	0.00	6,521.00	502.15	92.30	10-301-11-0200-0250-201-0000	
10.301.11.0200.0610.000.0000	ART SUPPLIES	0.00	966.41	0.00	1,000.00	33.59	96.64	10-301-11-0200-0610-000-0000	
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES	149.70	170.50	0.00	500.00	329.50	34.10	10-301-11-0320-0610-000-0000	
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	10,388.82	114,133.07	0.00	124,666.00	10,532.93	91.55	10-301-11-0500-0110-201-0000	
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	140.70	1,555.59	0.00	1,807.00	251.41	88.09	10-301-11-0500-0221-201-0000	
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,906.70	20,788.02	0.00	24,185.00	3,396.98	85.95	10-301-11-0500-0230-201-0000	
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,725.29	17,452.90	0.00	19,563.00	2,110.10	89.21	10-301-11-0500-0250-201-0000	
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-301-11-0500-0610-000-0000	
10.301.11.0590.0110.401.3140	YHS ELA AIDE SALARY	1,358.84	12,229.50	0.00	16,306.00	4,076.50	75.00	10-301-11-0590-0110-401-3140	
10.301.11.0590.0221.401.3140	YHS ELA AIDE MEDICARE	19.67	177.05	0.00	236.00	58.95	75.02	10-301-11-0590-0221-401-3140	
10.301.11.0590.0230.401.3140	YHS ELA AIDE PERA	266.60	2,372.30	0.00	3,163.00	790.70	75.00	10-301-11-0590-0230-401-3140	
10.301.11.0590.0250.401.3140	YHS ELA AIDE MEDICAL INS	585.05	4,932.09	0.00	6,521.00	1,588.91	75.63	10-301-11-0590-0250-401-3140	
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,838.83	31,133.58	0.00	34,086.00	2,932.42	91.39	10-301-11-0600-0110-201-0000	
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	40.61	446.41	0.00	494.00	47.59	90.37	10-301-11-0600-0221-201-0000	
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	550.39	5,965.95	0.00	6,609.00	643.05	90.27	10-301-11-0600-0230-201-0000	
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	585.05	6,018.85	0.00	6,521.00	502.15	92.30	10-301-11-0600-0250-201-0000	
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES	0.00	42.13	0.00	100.00	57.87	42.13	10-301-11-0600-0610-000-0000	
10.301.11.0800.0110.201.0000	HS PE SALARY	3,792.02	41,210.11	0.00	43,053.00	1,842.89	95.72	10-301-11-0800-0110-201-0000	
10.301.11.0800.0221.201.0000	HS PE MEDICARE	54.98	589.48	0.00	624.00	34.52	94.47	10-301-11-0800-0221-201-0000	
10.301.11.0800.0230.201.0000	HS PE PERA	745.13	7,878.73	0.00	8,352.00	473.27	94.33	10-301-11-0800-0230-201-0000	
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	585.05	6,018.85	0.00	6,521.00	502.15	92.30	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	120,618.07	0.00	126,232.00	5,613.93	95.55	10-301-11-1100-0110-201-0000	

# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10									
Location	301	Yuma High School							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	141.85	1,626.15	0.00	1,830.00	203.85	88.86	10-301-11-1100-0221-201-0000	
10.301.11.1100.0230.201.0000	HS MATH PERA	1,919.52	21,719.76	0.00	24,489.00	2,769.24	88.69	10-301-11-1100-0230-201-0000	
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	609.18	11,429.05	0.00	19,563.00	8,133.95	58.42	10-301-11-1100-0250-201-0000	
10.301.11.1100.0610.000.0000	MATH SUPPLIES	0.00	539.70	0.00	0.00	(539.70)	0.00	10-301-11-1100-0610-000-0000	
10.301.11.1100.0730.000.0000	MATH EQUIPMENT	0.00	82.00	0.00	600.00	518.00	13.67	10-301-11-1100-0730-000-0000	
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY	1,468.21	14,782.10	0.00	17,595.00	2,812.90	84.01	10-301-11-1240-0110-201-0000	
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	20.38	205.11	0.00	255.00	49.89	80.44	10-301-11-1240-0221-201-0000	
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	276.24	2,744.98	0.00	3,413.00	668.02	80.43	10-301-11-1240-0230-201-0000	
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	301.53	2,746.74	0.00	3,261.00	514.26	84.23	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	19,206.83	0.00	20,965.00	1,758.17	91.61	10-301-11-1250-0110-201-0000	
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	25.12	276.62	0.00	304.00	27.38	90.99	10-301-11-1250-0221-201-0000	
10.301.11.1250.0230.201.0000	HS INST MUSIC PERA	340.27	3,696.62	0.00	4,067.00	370.38	90.89	10-301-11-1250-0230-201-0000	
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	292.52	3,009.32	0.00	3,261.00	251.68	92.28	10-301-11-1250-0250-201-0000	
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES	52.00	52.00	0.00	100.00	48.00	52.00	10-301-11-1250-0610-000-0000	
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	10,575.99	115,757.82	0.00	126,912.00	11,154.18	91.21	10-301-11-1300-0110-201-0000	
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	142.70	1,578.86	0.00	1,840.00	261.14	85.81	10-301-11-1300-0221-201-0000	
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,933.78	21,098.05	0.00	24,621.00	3,522.95	85.69	10-301-11-1300-0230-201-0000	
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	1,758.23	15,337.83	0.00	19,563.00	4,225.17	78.40	10-301-11-1300-0250-201-0000	
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	204.92	2,800.83	0.00	3,000.00	199.17	93.36	10-301-11-1300-0610-000-0000	
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	0.00	0.00	0.00	50.00	50.00	0.00	10-301-11-1300-0730-000-0000	
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	6,654.91	72,438.42	0.00	83,809.00	11,370.58	86.43	10-301-11-1500-0110-201-0000	
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	93.92	1,023.19	0.00	1,215.00	191.81	84.21	10-301-11-1500-0221-201-0000	
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,272.69	13,675.39	0.00	16,259.00	2,583.61	84.11	10-301-11-1500-0230-201-0000	
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	1,155.17	11,375.62	0.00	13,042.00	1,666.38	87.22	10-301-11-1500-0250-201-0000	
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	0.00	(0.33)	0.00	50.00	50.33	-0.66	10-301-11-1500-0610-000-0000	
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	0.00	198.87	0.00	1,300.00	1,101.13	15.30	10-301-11-2210-0580-000-0000	
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	3,400.50	42,787.66	0.00	40,806.00	(1,981.66)	104.86	10-301-12-1700-0110-202-3130	
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	10,381.28	111,760.97	0.00	114,999.00	3,238.03	97.18	10-301-12-1700-0110-416-3130	
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY	0.00	1,280.00	0.00	3,000.00	1,720.00	42.67	10-301-12-1700-0120-204-3130	
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	40.49	539.03	0.00	592.00	52.97	91.05	10-301-12-1700-0221-202-3130	
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE	0.00	18.55	0.00	44.00	25.45	42.16	10-301-12-1700-0221-204-3130	
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	144.91	1,563.24	0.00	1,667.00	103.76	93.78	10-301-12-1700-0221-416-3130	
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	548.68	7,190.93	0.00	7,916.00	725.07	90.84	10-301-12-1700-0230-202-3130	
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA	0.00	248.32	0.00	582.00	333.68	42.67	10-301-12-1700-0230-204-3130	
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,963.73	20,888.59	0.00	22,310.00	1,421.41	93.63	10-301-12-1700-0230-416-3130	
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	603.06	7,120.56	0.00	6,521.00	(599.56)	109.19	10-301-12-1700-0250-202-3130	
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	1,767.60	23,741.43	0.00	46,185.00	22,443.57	51.41	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	189.97	786.72	0.00	700.00	(86.72)	112.39	10-301-12-1700-0610-000-0000	
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT	2,713.63	3,646.61	0.00	300.00	(3,346.61)	1,215.54	10-301-12-1700-0730-000-0000	

# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10									
Location	301	Yuma High School							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.301.13.0100.0110.201.3120	HS AG SALARY	7,012.01	77,419.78	0.00	85,209.00	7,789.22	90.86	10-301-13-0100-0110-201-3120	
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY	167.00	4,779.00	0.00	1,000.00	(3,779.00)	477.90	10-301-13-0100-0120-204-3120	
10.301.13.0100.0221.201.3120	HS AG MEDICARE	86.60	962.91	0.00	1,236.00	273.09	77.91	10-301-13-0100-0221-201-3120	
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE	2.42	69.30	0.00	15.00	(54.30)	462.00	10-301-13-0100-0221-204-3120	
10.301.13.0100.0230.201.3120	HS AG PERA	1,173.51	12,857.80	0.00	16,531.00	3,673.20	77.78	10-301-13-0100-0230-201-3120	
10.301.13.0100.0230.204.3120	VOC AG SUB PERA	32.81	918.10	0.00	194.00	(724.10)	473.25	10-301-13-0100-0230-204-3120	
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	606.12	6,070.52	0.00	13,042.00	6,971.48	46.55	10-301-13-0100-0250-201-3120	
10.301.13.0100.0400.000.0000	AG REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00	10-301-13-0100-0400-000-0000	
10.301.13.0100.0600.000.4048	PERKINS - VO AG	100.00	1,346.99	0.00	1,722.00	375.01	78.22	10-301-13-0100-0600-000-4048	
10.301.13.0100.0610.000.0000	AG SUPPLIES	0.00	4,654.86	0.00	4,000.00	(654.86)	116.37	10-301-13-0100-0610-000-0000	
10.301.13.0100.0730.000.0000	AG EQUIPMENT	0.00	0.00	0.00	400.00	400.00	0.00	10-301-13-0100-0730-000-0000	
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	2,932.41	32,337.67	0.00	35,189.00	2,851.33	91.90	10-301-13-0300-0110-201-3120	
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY	300.00	740.00	0.00	1,000.00	260.00	74.00	10-301-13-0300-0120-204-3120	
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	32.39	437.81	0.00	510.00	72.19	85.85	10-301-13-0300-0221-201-3120	
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE	4.35	10.74	0.00	15.00	4.26	71.60	10-301-13-0300-0221-204-3120	
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	438.88	5,848.19	0.00	6,827.00	978.81	85.68	10-301-13-0300-0230-201-3120	
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA	58.94	144.23	0.00	194.00	49.77	74.35	10-301-13-0300-0230-204-3120	
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	1,125.37	1,149.85	0.00	6,521.00	5,371.15	17.63	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	55.70	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	2,081.83	25,266.83	0.00	27,253.00	1,986.17	92.71	10-301-13-0900-0110-201-3120	
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY	200.00	6,250.00	0.00	1,000.00	(5,250.00)	625.00	10-301-13-0900-0120-204-3120	
10.301.13.0900.0221.201.3120	FACS MEDICARE	23.77	306.39	0.00	395.00	88.61	77.57	10-301-13-0900-0221-201-3120	
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE	2.90	90.61	0.00	15.00	(75.61)	604.07	10-301-13-0900-0221-204-3120	
10.301.13.0900.0230.201.3120	FACS PERA	322.16	4,089.65	0.00	5,287.00	1,197.35	77.35	10-301-13-0900-0230-201-3120	
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA	39.30	1,199.28	0.00	194.00	(1,005.28)	618.19	10-301-13-0900-0230-204-3120	
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	603.06	6,036.86	0.00	6,521.00	484.14	92.58	10-301-13-0900-0250-201-3120	
10.301.13.0900.0600.000.4048	PERKINS - FACS	248.25	1,347.57	0.00	1,722.00	374.43	78.26	10-301-13-0900-0600-000-4048	
10.301.13.0900.0610.000.0000	FACS SUPPLIES	0.00	90.32	0.00	100.00	9.68	90.32	10-301-13-0900-0610-000-0000	
10.301.13.0933.0610.000.0000	FACS CATERING	60.00	141.62	0.00	500.00	358.38	28.32	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	16,633.55	92,875.05	0.00	92,490.00	(385.05)	100.42	10-301-14-1800-0150-407-0000	
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE	239.28	1,319.24	0.00	1,341.00	21.76	98.38	10-301-14-1800-0221-407-0000	
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA	3,242.65	17,673.35	0.00	17,943.00	269.65	98.50	10-301-14-1800-0230-407-0000	
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	4,254.84	17,105.34	0.00	4,100.00	(13,005.34)	417.20	10-301-14-1800-0581-000-0000	
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	5,363.56	0.00	6,465.00	1,101.44	96.11	10-301-14-1800-0610-000-0000	
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	4,523.90	36,807.52	0.00	32,323.00	(4,484.52)	113.87	10-301-14-1800-0632-632-0000	
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	31,882.41	0.00	29,950.00	(1,932.41)	106.45	10-301-14-1800-0739-000-0000	
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	980.00	24,707.83	0.00	17,855.00	(6,852.83)	138.38	10-301-14-1800-0810-000-0000	



# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10									
Location	301	Yuma High School							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	3,001.18	15,185.86	0.00	11,458.00	(3,727.66)	132.53	10-301-14-1900-0150-210-0000	
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE	37.42	210.34	0.00	168.00	(44.34)	126.71	10-301-14-1900-0221-210-0000	
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	507.22	2,824.87	0.00	2,223.00	(601.87)	127.07	10-301-14-1900-0230-210-0000	
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	0.00	0.00	0.00	0.00	0.00	0.00	10-301-14-2630-0400-000-0000	
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	2,800.00	48,387.70	0.00	10,000.00	(38,387.70)	483.88	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	25,580.00	0.00	30,696.00	5,116.00	83.33	10-301-21-2113-0110-237-0000	
10.301.21.2113.0221.237	YHS STUDENT ADVOCATE MEDICARE	35.66	356.56	0.00	445.00	88.44	80.13	10-301-21-2113-0221-237-0000	
10.301.21.2113.0230.237.0000	YHS STUDENT ADVOCATE PERA	483.30	4,770.78	0.00	5,955.00	1,184.22	80.11	10-301-21-2113-0230-237-0000	
10.301.21.2113.0250.237.0000	YHS STUDENT ADVOCATE MEDICAL INS	603.06	5,490.42	0.00	6,521.00	1,030.58	84.20	10-301-21-2113-0250-237-0000	
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	4,927.33	54,107.08	0.00	59,128.00	5,020.92	91.51	10-301-21-2120-0110-211-3192	
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	1,885.64	20,991.11	0.00	20,238.00	(755.11)	103.73	10-301-21-2120-0110-513-0000	
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	63.54	734.73	0.00	857.00	122.27	85.73	10-301-21-2120-0221-211-3192	
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	8.86	119.32	0.00	293.00	173.68	40.72	10-301-21-2120-0221-513-0000	
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	861.07	9,814.46	0.00	11,471.00	1,656.54	85.56	10-301-21-2120-0230-211-3192	
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	120.09	1,593.36	0.00	3,926.00	2,332.64	40.58	10-301-21-2120-0230-513-0000	
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	0.00	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	570.12	1,113.50	0.00	0.00	(1,113.50)	0.00	10-301-21-2120-0250-211-3192	
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDICAL	585.12	6,018.92	0.00	6,521.00	502.08	92.30	10-301-21-2120-0250-513-0000	
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	0.00	0.00	0.00	75.00	75.00	0.00	10-301-21-2120-0320-000-0000	
10.301.21.2120.0350.3192	PROFESSIONAL DEVELOPMENT	0.00	1,713.39	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	0.00	100.00	13.00	87.00	10-301-21-2120-0610-000-0000	
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	0.00	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	21.11	6,817.32	0.00	8,044.00	(773.32)	112.79	10-301-21-2129-0330-000-3192	
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	1,464.75	16,071.08	0.00	17,577.00	1,505.92	91.43	10-301-22-2220-0110-411-0000	
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	21.24	233.04	0.00	255.00	21.96	91.39	10-301-22-2220-0221-411-0000	
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	287.82	3,114.22	0.00	3,410.00	295.78	91.33	10-301-22-2220-0230-411-0000	
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	3.06	33.66	0.00	6,521.00	6,487.34	0.52	10-301-22-2220-0250-411-0000	
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	817.08	0.00	350.00	(467.08)	233.45	10-301-22-2220-0610-000-0000	
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	2,352.00	0.00	2,750.00	398.00	85.53	10-301-22-2220-0640-000-0000	
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	6,291.66	62,916.67	0.00	75,000.00	12,083.33	83.89	10-301-24-2410-0110-105-0000	
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	5,375.00	89,066.49	0.00	120,500.00	31,433.51	73.91	10-301-24-2410-0110-106-0000	
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,714.41	51,874.99	0.00	56,573.00	4,898.01	91.70	10-301-24-2410-0110-506-0000	
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	91.23	912.30	0.00	1,088.00	175.70	83.85	10-301-24-2410-0221-105-0000	
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	76.57	1,268.83	0.00	1,747.00	478.17	72.63	10-301-24-2410-0221-106-0000	
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	64.29	707.47	0.00	820.00	112.53	86.28	10-301-24-2410-0221-506-0000	
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,236.31	12,205.80	0.00	14,550.00	2,344.20	83.89	10-301-24-2410-0230-105-0000	

# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10									
Location	301	Yuma High School							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.301.24.2410.0230.106.0000		HS ASST/AD PRINCIPAL PERA	1,037.64	16,904.06	0.00	23,377.00	6,472.94	72.31	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000		HS PRINCIPAL SEC PERA	871.33	9,454.50	0.00	10,975.00	1,520.50	86.15	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000		HS PRINCIPAL MEDICAL INS	585.05	5,445.06	0.00	6,521.00	1,075.94	83.50	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000		HS ASST/AD PRIN MEDICAL INS	570.12	8,723.88	0.00	13,042.00	4,318.12	66.89	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000		HS PRINCIPAL SEC MEDICAL INS	1,188.18	12,055.78	0.00	13,042.00	986.22	92.44	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000		COMMUNICATION	235.71	4,399.93	0.00	4,000.00	(399.93)	110.00	10-301-24-2410-0530-000-0000
10.301.24.2410.0580.000.0000		PRINCIPAL TRAVEL	0.00	507.87	0.00	550.00	42.13	92.34	10-301-24-2410-0580-000-0000
10.301.26.2620.0110.608.0000		HS CUSTODIAN SALARY	6,660.00	61,000.79	0.00	65,736.00	4,735.21	92.80	10-301-26-2620-0110-608-0000
10.301.26.2620.0120.612.0000		HS SWEEPERS	473.40	3,968.22	0.00	3,780.00	(188.22)	104.98	10-301-26-2620-0120-612-0000
10.301.26.2620.0221.608.0000		HS CUSTODIAN MEDICARE	93.23	854.40	0.00	953.00	98.60	89.65	10-301-26-2620-0221-608-0000
10.301.26.2620.0221.612.0000		HS SWEEPERS MEDICARE	6.86	57.53	0.00	55.00	(2.53)	104.60	10-301-26-2620-0221-612-0000
10.301.26.2620.0230.608.0000		HS CUSTODIAN PERA	1,263.42	11,435.52	0.00	12,753.00	1,317.48	89.67	10-301-26-2620-0230-608-0000
10.301.26.2620.0230.612.0000		HS SWEEPERS PERA	93.02	770.27	0.00	733.00	(37.27)	105.08	10-301-26-2620-0230-612-0000
10.301.26.2620.0250.608.0000		HS CUSTODIAN MEDICAL INS	1,173.18	11,042.73	0.00	13,042.00	1,999.27	84.67	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		202,222.26	2,135,298.09	276.00	2,314,950.00	179,375.91	92.33	* Location
Centralized Services									
10.600.11.1750.0565.000.0000		OUT OF DIST PLACEMENT	6,439.20	48,319.41	0.00	40,000.00	(8,319.41)	120.80	10-600-11-1750-0565-000-0000
600	Centralized Services		6,439.20	48,319.41	0.00	40,000.00	(8,319.41)	120.80	* Location
Centralized Services									
10.601.11.0010.0150.200.4367		TITLE IIA SALARY	500.00	2,043.81	0.00	3,166.00	1,122.19	64.55	10-601-11-0010-0150-200-4367
10.601.11.0010.0221.200.4367		TITLE IIA MEDICARE	7.08	29.03	0.00	58.00	28.97	50.05	10-601-11-0010-0221-200-4367
10.601.11.0010.0230.200.4367		TITLE IIA PERA	95.94	406.08	0.00	776.00	369.92	52.33	10-601-11-0010-0230-200-4367
10.601.11.0010.0320.000.4365		TITLE III ESL PUR SERVICES	0.00	4,014.94	0.00	6,358.00	2,343.06	63.15	10-601-11-0010-0320-000-4365
10.601.11.0010.0320.000.4367		TITLE IIA PURCH SERV	0.00	11,148.46	0.00	12,558.00	1,409.54	88.78	10-601-11-0010-0320-000-4367
10.601.11.0060.0110.200.4365		TITLE III NEWCOMER SALARY	210.00	5,985.00	0.00	8,000.00	2,015.00	74.81	10-601-11-0060-0110-200-4365
10.601.11.0060.0221.200.4365		TITLE III NEWCOMER MEDICARE	2.59	85.18	0.00	116.00	30.82	73.43	10-601-11-0060-0221-200-4365
10.601.11.0060.0230.200.4365		TITLE III NEWCOMER PERA	35.06	1,135.46	0.00	1,552.00	416.54	73.16	10-601-11-0060-0230-200-4365
10.601.11.2210.0110.107.3150		GIFTED & TALENTED INST COORD	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00	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	19.76	19.76	0.00	22.00	2.24	89.82	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	267.77	267.77	0.00	291.00	23.23	92.02	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	99.98	632.41	0.00	3,500.00	2,867.59	18.07	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150		GIFTED & TALENTED MISC	0.00	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

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General Fund Total 10									
Location	601	Centralized Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.11.2212.0221.204.3150	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	13,212.00	0.00	11,000.00	(2,212.00)	120.11	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE		13,247.67	176,086.37	0.00	189,334.00	13,247.63	93.00	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD		6,552.08	72,072.87	0.00	75,000.00	2,927.13	96.10	10-601-12-1700-0591-000-0000
10.601.19.0090.0150.200.4010	TITLE I A SALARY		895.74	6,307.59	0.00	21,967.00	15,659.41	28.71	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE		9.89	69.39	0.00	319.00	249.61	21.75	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE I A PERA		134.01	909.96	0.00	4,262.00	3,352.04	21.35	10-601-19-0090-0230-200-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS		9.14	9.14	0.00	100.00	90.86	9.14	10-601-19-0090-0600-000-4010
10.601.19.0090.0610.000.4010	TITLE 1 SUPPLIES		0.00	0.00	0.00	252.00	252.00	0.00	10-601-19-0090-0610-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY		7,288.01	82,806.03	0.00	98,205.00	15,398.97	84.32	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE		90.88	1,039.31	0.00	1,424.00	384.69	72.99	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA		1,231.85	13,884.74	0.00	19,052.00	5,167.26	72.88	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS		1,140.24	12,007.84	0.00	13,042.00	1,034.16	92.07	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		2,479.00	17,260.92	0.00	25,000.00	7,739.08	69.04	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000	BOARD ADVERTISING		0.00	398.00	0.00	500.00	102.00	79.60	10-601-23-2319-0540-000-0000
10.601.23.2319.0580.000.0000	BOARD TRAVEL		0.00	2,387.33	0.00	2,400.00	12.67	99.47	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000	BOARD SUPPLIES		39.50	108.00	0.00	850.00	742.00	12.71	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000	BOARD DUES & FEES		6,029.07	20,957.76	0.00	28,050.00	7,092.24	74.72	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY		9,400.00	103,400.00	0.00	112,800.00	9,400.00	91.67	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY		2,715.00	32,419.70	0.00	35,082.00	2,662.30	92.41	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE		125.57	1,388.68	0.00	1,636.00	249.32	84.76	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE		29.61	394.52	0.00	509.00	114.48	77.51	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA		1,573.95	17,145.71	0.00	21,927.00	4,781.29	78.19	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA		401.28	5,284.07	0.00	6,808.00	1,541.93	77.34	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS		603.06	6,036.86	0.00	6,521.00	484.14	92.58	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS		603.06	6,036.86	0.00	6,529.00	492.14	92.46	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	EQUIPMENT LEASE		412.00	4,819.20	0.00	4,500.00	(319.20)	107.09	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION		162.12	9,610.85	0.00	10,000.00	389.15	96.11	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING		0.00	0.00	0.00	550.00	550.00	0.00	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING		0.00	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		669.14	6,297.33	0.00	4,251.00	(2,046.33)	148.14	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL		194.48	740.10	0.00	1,500.00	759.90	63.03	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES		70.73	3,554.98	0.00	6,000.00	2,445.02	59.25	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT		0.00	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		0.00	3,251.56	0.00	4,400.00	1,148.44	73.90	10-601-23-2321-0810-000-0000

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General Fund Total 10									
Location	801	Centralized Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.601.23.2323.0150.501	DISTRICT WIDE GRANT COORDINATOR	0.00	6,000.00	0.00	6,000.00	0.00	100.00	10-601-23-2323-0150-501	
10.601.23.2323.0221.501	DISTRICT WIDE GRANT COORDINATOR MEDICARE	0.00	86.48	0.00	87.00	0.52	99.40	10-601-23-2323-0221-501	
10.601.23.2323.0230.501	DISTRICT WIDE GRANT COORDINATOR PERA	0.00	1,142.14	0.00	1,164.00	21.86	98.12	10-601-23-2323-0230-501	
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM	0.00	9,000.00	0.00	9,000.00	0.00	100.00	10-601-24-2490-0320-000-0000	
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	3,889.87	6,411.54	0.00	7,500.00	1,088.46	85.49	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	12,457.34	93,280.67	0.00	96,988.00	3,707.33	96.18	10-601-25-2510-0110-501-0000	
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	167.89	1,225.73	0.00	1,406.00	180.27	87.18	10-601-25-2510-0221-501-0000	
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	2,275.16	16,391.50	0.00	18,816.00	2,424.50	87.11	10-601-25-2510-0230-501-0000	
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	1,188.11	12,055.71	0.00	13,042.00	986.29	92.44	10-601-25-2510-0250-501-0000	
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	0.00	3,246.62	0.00	2,500.00	(746.62)	129.86	10-601-25-2590-0339-000-0000	
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	300.00	10,842.50	0.00	15,000.00	4,157.50	72.28	10-601-26-2600-0300-000-0000	
10.601.26.2610.0110.613.0000	DIRECTOR OF MAINTENANCE SALARY	3,478.13	34,712.22	0.00	36,500.00	1,787.78	95.10	10-601-26-2610-0110-613-0000	
10.601.26.2610.0221.613.0000	DIRECTOR OF MAINTENANCE MEDICARE	49.49	499.49	0.00	529.00	29.51	94.42	10-601-26-2610-0221-613-0000	
10.601.26.2610.0230.613.0000	DIRECTOR OF MAINTENANCE PERA	670.67	6,677.58	0.00	7,081.00	403.42	94.30	10-601-26-2610-0230-613-0000	
10.601.26.2610.0250.613.0000	DIRECTOR OF MAINTENANCE MEDICAL INS	603.06	6,007.35	0.00	6,521.00	513.65	92.12	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	14.99	47,911.18	0.00	70,000.00	22,088.82	68.44	10-601-26-2620-0300-000-0000	
10.601.26.2620.0339	DISTRICT WIDE CONTRACTED SERVICE	401.79	6,195.93	0.00	6,000.00	(195.93)	103.27	10-601-26-2620-0339-000-0000	
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	579.56	62,069.60	0.00	108,333.00	46,263.40	57.30	10-601-26-2620-0400-000-0000	
10.601.26.2620.0610.000.0000	MAINTENANCE SUPPLIES	85.45	55,926.50	0.00	47,733.00	(8,193.50)	117.17	10-601-26-2620-0610-000-0000	
10.601.26.2620.0620.000.0000	DISTRICT WIDE UTILITIES	21,450.55	230,486.01	0.00	301,500.00	71,013.99	76.45	10-601-26-2620-0620-000-0000	
10.601.26.2620.0800.000.0000	FINGERPRINTING	0.00	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	GROUNDKEEPER SALARY	2,896.00	39,046.28	0.00	41,471.00	2,424.72	94.15	10-601-26-2630-0110-619-0000	
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	580.00	11,235.14	0.00	15,464.00	4,228.86	72.65	10-601-26-2630-0120-632-0000	
10.601.26.2630.0221.619.0000	GROUNDKEEPER MEDICARE	40.49	540.57	0.00	601.00	60.43	89.95	10-601-26-2630-0221-619-0000	
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	8.42	162.91	0.00	224.00	61.09	72.73	10-601-26-2630-0221-632-0000	
10.601.26.2630.0230.619.0000	GROUNDKEEPER PERA	548.68	7,211.61	0.00	8,045.00	833.39	89.64	10-601-26-2630-0230-619-0000	
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	113.97	2,154.92	0.00	3,000.00	845.08	71.83	10-601-26-2630-0230-632-0000	
10.601.26.2630.0250.619.0000	GROUNDKEEPER MEDICAL	603.06	4,991.85	0.00	5,453.00	461.15	91.54	10-601-26-2630-0250-619-0000	
10.601.26.2630.0739.000.0000	MAINTENANCE EQUIPMENT	0.00	4,373.62	0.00	5,235.00	861.38	83.55	10-601-26-2630-0739-000-0000	
10.601.26.2650.0430.000.0000	MAINTENANCE EQUIP REPAIR	0.00	4,266.49	0.00	4,000.00	(266.49)	106.66	10-601-26-2650-0430-000-0000	
10.601.26.2690.0527.000.0000	INSURANCE EXP	2,628.38	143,763.20	0.00	135,000.00	(8,763.20)	106.49	10-601-26-2690-0527-000-0000	

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# Yuma Expenditure Report

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General Fund Total 10									
Location	601	Centralized Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY		4,416.67	48,583.34	0.00	53,000.00	4,416.66	91.67	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE		63.34	698.86	0.00	769.00	70.14	90.88	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA		858.43	9,339.19	0.00	10,282.00	942.81	90.83	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS		585.05	5,472.41	0.00	6,521.00	1,048.59	83.92	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	10,093.17	0.00	6,500.00	(3,593.17)	155.28	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES		624.40	3,356.43	0.00	2,500.00	(856.43)	134.26	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT		337.99	15,903.49	0.00	12,000.00	(3,903.49)	132.53	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		0.00	9,161.53	0.00	15,000.00	5,838.47	61.08	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		121,265.82	1,628,318.04	0.00	1,925,664.00	297,345.96	84.57	Location
Transportation Services									
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY		2,845.55	29,593.98	0.00	28,614.00	(979.98)	103.42	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY		6,485.86	71,257.94	0.00	77,831.00	6,573.06	91.55	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY		600.00	2,925.00	0.00	5,100.00	2,175.00	57.35	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY		2,706.26	14,043.93	0.00	20,000.00	5,956.07	70.22	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		18.22	178.77	0.00	415.00	236.23	43.08	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE		99.58	909.16	0.00	1,129.00	219.84	80.53	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		8.56	42.13	0.00	74.00	31.87	56.93	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA		556.90	5,710.17	0.00	5,551.00	(159.17)	102.87	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA		1,766.76	15,651.02	0.00	15,099.00	(552.02)	103.66	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		116.08	564.30	0.00	989.00	424.70	57.06	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS		699.02	6,863.95	0.00	13,042.00	6,178.05	52.63	10-720-27-2700-0250-357-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS		1,194.63	16,067.88	0.00	19,836.00	3,568.32	81.83	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS		40.00	26,881.60	0.00	2,000.00	(24,881.60)	1,344.08	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION		83.20	827.20	0.00	1,000.00	172.80	82.72	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL		0.00	56.98	0.00	650.00	593.02	8.77	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000	SUPPLIES		0.00	2,139.56	0.00	2,500.00	360.44	85.58	10-720-27-2700-0610-000-0000
10.720.27.2700.0626.000.0000	FUEL		4,739.66	34,518.37	0.00	43,700.00	9,181.63	78.99	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES		0.00	4,061.54	0.00	6,000.00	1,938.46	67.69	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS		570.29	21,865.15	0.00	20,000.00	(1,665.15)	108.33	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		5,347.50	65,431.50	0.00	50,000.00	(15,431.50)	130.86	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES		0.00	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		400.00	400.00	0.00	600.00	200.00	66.67	10-720-27-2835-0336-000-0000

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# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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General Fund Total 10									
Location	720	Transportation Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
720	Transportation Services	28,278.07	322,998.32	0.00	317,053.00	(5,945.32)	101.88	• Location	
District-wide Costs									
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	0.00	11,484.51	0.00	14,000.00	2,515.49	82.03	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	11,484.51	0.00	6,441,406.00	6,429,921.49	0.18	• Location	
10	General Fund Total	702,434.20	8,007,267.30	276.00	15,493,840.00	7,486,296.70	51.70	Fund	



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

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Food Service Fund 21									
Location	740	Food Service							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
<b>Food Service</b>									
21.740.31.3100.0110.331.4555	DIRECTOR SALARY		2,511.67	27,628.34	0.00	30,140.00	2,511.66	91.67	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY		9,395.22	99,337.36	0.00	112,464.00	13,126.64	88.33	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE		36.42	394.85	0.00	437.00	42.15	90.35	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE		108.30	1,138.68	0.00	1,324.00	185.32	86.00	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA		493.54	5,277.13	0.00	5,847.00	569.87	90.25	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA		1,807.06	18,916.96	0.00	21,818.00	2,901.04	86.70	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS		585.05	6,018.85	0.00	6,521.00	502.15	92.30	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS		2,834.93	26,062.84	0.00	32,678.00	6,615.16	79.76	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	934.73	0.00	1,200.00	265.27	77.89	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS		894.05	3,260.09	0.00	3,000.00	(260.09)	108.67	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		85.00	628.11	0.00	700.00	71.89	89.73	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES		701.05	7,750.76	0.00	9,000.00	1,249.24	86.12	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD		12,578.08	96,604.74	0.00	108,500.00	11,895.26	89.04	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES		406.41	2,170.17	0.00	100.00	(2,070.17)	2,170.17	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		2,697.29	24,513.41	0.00	26,000.00	1,486.59	94.28	21-740-31-3100-0634-000-0000
21.740.31.3100.0735.000.0000	EQUIPMENT		0.00	1,721.55	0.00	3,636.00	1,914.45	47.35	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
<b>740 Food Service</b>			<b>35,235.39</b>	<b>324,343.07</b>	<b>0.00</b>	<b>396,329.00</b>	<b>71,985.93</b>	<b>81.84</b>	* Location
<b>21 Food Service Fund</b>			<b>35,235.39</b>	<b>324,343.07</b>	<b>0.00</b>	<b>396,329.00</b>	<b>71,985.93</b>	<b>81.84</b>	Fund



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

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Capital Reserve Fund 43									
Location	301	Yuma High School							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	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
43.301.42.4600.0400.000.0000	FACILITY IMPROVEMENTS		0.00	6,679.83	0.00	6,680.00	0.17	100.00	43-301-42-4600-0400-000-0000
301	Yuma High School		0.00	111,062.29	0.00	111,066.00	3.71	100.00	* Location
Centralized Services									
43.601.26.2630.0700.000.0000	EQUIPMENT		18,747.00	97,923.00	0.00	97,920.00	(3.00)	100.00	43-601-26-2630-0700-000-0000
43.601.26.2630.0739.000.0000	GROUPS MAINTENANCE		2,100.00	8,400.00	0.00	6,300.00	(2,100.00)	133.33	43-601-26-2630-0739-000-0000
43.601.28.2800.0734.000.0000	TECHNOLOGY		0.00	105,857.32	0.00	105,860.00	2.68	100.00	43-601-28-2800-0734-000-0000
43.601.41.4500.0700.000.0000	PROPERTY PURCHASE		0.00	150,671.00	0.00	150,671.00	0.00	100.00	43-601-41-4500-0700-000-0000
43.601.42.4200.0790.000.3950	CHFA PLAY GRANT		1,015.52	5,939.65	0.00	5,000.00	(939.65)	118.79	43-601-42-4200-0790-000-3950
43.601.43.4300.0330.000.0000	DISTRICT WIDE		0.00	94,946.33	0.00	216,192.00	121,245.67	43.92	43-601-43-4300-0330-000-0000
601	Centralized Services		21,862.52	463,737.30	0.00	581,943.00	118,205.70	79.69	* Location
Transportation Services									
43.720.27.2700.0732.000.0000	TRANSPORATION		14,842.09	56,661.09	0.00	59,375.00	2,713.91	95.43	43-720-27-2700-0732-000-0000
720	Transportation Services		14,842.09	56,661.09	0.00	59,375.00	2,713.91	95.43	* Location
43	Capital Reserve Fund		36,704.61	631,460.68	0.00	752,384.00	120,923.32	83.93	Fund

# Yuma Expenditure Report

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Pupil Activity Agency Fund 74									
Location		601 Centralized Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
Centralized Services									
74.601.00.1900.0890.000.0000	PUPIL ACT EXPEND	0.00	0.00	0.00	500,000.00	500,000.00	0.00	74-601-00-1900-0890-000-0000	
601	Centralized Services	0.00	0.00	0.00	500,000.00	500,000.00	0.00	• Location	
74	Pupil Activity Agency Fund	0.00	0.00	0.00	500,000.00	500,000.00	0.00	Fund	
Report Total:		774,374.20	8,963,071.05	276.00	18,946,686.00	9,983,338.95	47.32		

***PAID ACCOUNTS***

***PAYABLE LIST***

***As of May 31, 2017***

# Paid Accounts Payable by Vendor

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Expense on Date: 5/1/17 to 5/31/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ALD AUTOMOTIVE LLC</b>									
53996	10.720.27.2740.0430.000.00	DRAINED OIL/CHECK FOR ANTIFREEZE #20		1	0	05/10/2017	17923	150.00	10-720-27-2740-0430-000-0000
53986	10.720.27.2740.0430.000.00	REPAIR BRACE/BRAKET #13		1	0	05/10/2017	17923	675.00	10-720-27-2740-0430-000-0000
53985	10.720.27.2740.0430.000.00	RUN REGEN/RESET LIGHTS/REPAIR HORN #9		1	0	05/10/2017	17923	225.00	10-720-27-2740-0430-000-0000
53984	10.720.27.2740.0430.000.00	SERVICE #33		1	0	05/10/2017	17923	150.00	10-720-27-2740-0430-000-0000
53983	10.720.27.2740.0430.000.00	PREMAINT INSPEC - SERVICE #35		1	0	05/10/2017	17923	225.00	10-720-27-2740-0430-000-0000
53948	10.720.27.2740.0430.000.00	CHARGE BATTERIES #16		1	0	05/10/2017	17923	144.00	10-720-27-2740-0430-000-0000
53982	10.720.27.2700.0632.000.00	TIRE SENSOR #36		1	0	05/10/2017	17923	59.99	10-720-27-2700-0632-000-0000
53947	10.720.27.2740.0430.000.00	PREMAINT INSPEC - SERVICE/REPLACE FROI		1	0	05/10/2017	17923	375.00	10-720-27-2740-0430-000-0000
53911	10.720.27.2740.0430.000.00	REPAIR HORN/PREMAINT INSP/SERVICE #12		1	0	05/10/2017	17923	741.00	10-720-27-2740-0430-000-0000
53910	10.720.27.2740.0430.000.00	LABOR ENGINE PERFORMANCE/REPAIRS #6		1	0	05/10/2017	17923	900.00	10-720-27-2740-0430-000-0000
53909	10.720.27.2740.0430.000.00	REPAIRS BACK HEATER/LIGHT #3		1	0	05/10/2017	17923	225.00	10-720-27-2740-0430-000-0000
54081	10.720.27.2740.0430.000.00	REPAIR ANTIFREEZE LEAK #9		1	0	05/10/2017	17923	225.00	10-720-27-2740-0430-000-0000
54080	10.720.27.2740.0430.000.00	REPALCE V-BELT #3		1	0	05/10/2017	17923	225.00	10-720-27-2740-0430-000-0000
54047	10.720.27.2740.0430.000.00	DIAGNOSTIC REPAIR /SCAN/REPAIRS #10		1	0	05/10/2017	17923	675.00	10-720-27-2740-0430-000-0000
53982	10.720.27.2740.0430.000.00	PREMAINT INSPEC - SERVICE/ROTATE TIRES		1	0	05/10/2017	17923	412.50	10-720-27-2740-0430-000-0000
								<b>\$5,407.49</b>	<b>Payee Vendor Total</b>
<b>AMAZON</b>									
14649045010.101.11.2211.0610.000.32		CREDIT - RETURNED IPAD CASES		14	0	05/18/2017	17983	(109.85)	10-101-11-2211-0610-000-3203
22520265810.601.28.2800.0730.000.00		APC SMART UPS BATTERY - YHS		14	0	05/18/2017	17983	337.99	10-601-28-2800-0730-000-0000
00365676010.201.12.1700.0610.000.00		TONER CARTRIDGE - SPED		14	0	05/18/2017	17983	122.45	10-201-12-1700-0610-000-0000
29607504510.101.11.2211.0610.000.32		DISC STYLUS (9) ELGRANT		14	0	05/18/2017	17983	134.91	10-101-11-2211-0610-000-3203

Specialized Data Systems, Inc.

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YUMA SCHOOL DISTRICT-1

Expense on Date: 5/1/17 to 5/31/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10452721910.601.26.2620.0400.000.00		RADON GAS TEST KITS		14	0	05/18/2017	17983	38.76	10-601-26-2620-0400-000-0000
23269188910.301.11.0320.0610.000.00		TONER CARTRIDGES - Yhs BUSINESS		14	0	05/18/2017	17983	149.70	10-301-11-0320-0610-000-0000
								<u>\$673.96</u>	Payee Vendor Total
<b>ANDREWS FOOD SERVICE</b>									
2224143 21.740.31.3100.0632.000.00		COMMODITIES		4	0	05/10/2017	2731	406.41	21-740-31-3100-0632-000-0000
								<u>\$406.41</u>	Payee Vendor Total
<b>BAKER, DARRIN</b>									
BASEBALL10.301.14.1800.0632.632.00		OFFICIAL 5/13/17 DISTRICTS		14	0	05/18/2017	17984	150.00	10-301-14-1800-0632-632-0000
BASEBALL10.301.14.1800.0632.632.00		MILEAGE 5/13/17 DISTRICTS		14	0	05/18/2017	17984	52.00	10-301-14-1800-0632-632-0000
								<u>\$202.00</u>	Payee Vendor Total
<b>BLACK HILLS ENERGY</b>									
92025649010.601.26.2620.0620.000.00		UTILITIES 4/7/17-5/9/17 416 S ELM - MES		7	0	05/12/2017	17965	1,242.26	10-601-26-2620-0620-000-0000
33267827210.601.26.2620.0620.000.00		UTILITIES 4/17/17-5/19/17 1025 S ASH - TRANS		8	0	05/12/2017	17974	253.79	10-601-26-2620-0620-000-0000
33267827210.601.26.2620.0620.000.00		UTILITIES 4/17/17-5/19/17 709 W 3RD - LIP		8	0	05/12/2017	17974	95.06	10-601-26-2620-0620-000-0000
33267827210.601.26.2620.0620.000.00		UTILITIES 4/17/17-5/19/17 500 S ELM - YMS		8	0	05/12/2017	17974	758.13	10-601-26-2620-0620-000-0000
33267827210.601.26.2620.0620.000.00		UTILITIES 4/17/17-5/19/17 101 E 10TH AVE - YH		8	0	05/12/2017	17974	526.20	10-601-26-2620-0620-000-0000
33267827210.601.26.2620.0620.000.00		UTILITIES 4/17/17-5/19/17 418 S MAIN - DO		8	0	05/12/2017	17974	76.81	10-601-26-2620-0620-000-0000
33267827210.601.26.2620.0620.000.00		UTILITIES 4/17/17-5/19/17 1000 S ALBANY - YH		8	0	05/12/2017	17974	1,630.62	10-601-26-2620-0620-000-0000
33267827210.601.26.2620.0620.000.00		UTILITIES 4/17/17-5/19/17 1101 S ASH - YHS		8	0	05/12/2017	17974	380.54	10-601-26-2620-0620-000-0000
33267827210.601.26.2620.0620.000.00		UTILITIES 4/17/17-5/19/17 1201 S ASH - YHS		8	0	05/12/2017	17974	137.88	10-601-26-2620-0620-000-0000
33267827210.601.26.2620.0620.000.00		UTILITIES 4/17/17-5/19/17 500 S ELM - YMS		8	0	05/12/2017	17974	1,749.97	10-601-26-2620-0620-000-0000
								<u>\$6,851.26</u>	Payee Vendor Total
<b>BLUFFS SANITARY SUPPLY</b>									
346718-2 10.601.26.2620.0610.000.00		DUSTER KITS - YHS		1	0	05/10/2017	17924	16.50	10-601-26-2620-0610-000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
349489	43.601.26.2630.0700.000.00 00	VACUUMS (3) SWEEPERS (2) SCRUBBERS(2)		2	0	05/10/2017	1899	18,747.00	43-601-26-2630-0700-000-0000
350439	10.601.26.2620.0610.000.00 00	TRASH LINERS - YHS		1	0	05/10/2017	17924	37.00	10-601-26-2620-0610-000-0000
								<b>\$18,800.50</b>	<b>Payee Vendor Total</b>
<b>CAPLAN AND EARNEST</b>									
144436	10.601.23.2315.0330.000.00 00	LEGAL SERVICES - 4/30/17		15	0	05/23/2017	18005	1,257.00	10-601-23-2315-0330-000-0000
144437	10.601.23.2315.0330.000.00 00	LEGAL SERVICES - OCR 4/30/17		15	0	05/23/2017	18005	1,004.50	10-601-23-2315-0330-000-0000
								<b>\$2,261.50</b>	<b>Payee Vendor Total</b>
<b>CARQUEST YUMA</b>									
184266	10.720.27.2700.0632.000.00 00	WIPER BLADE/FUSE #12		1	0	05/10/2017	17925	53.79	10-720-27-2700-0632-000-0000
184789	10.720.27.2700.0632.000.00 00	WIPER BLADE #4		1	0	05/10/2017	17925	40.80	10-720-27-2700-0632-000-0000
185131	10.720.27.2700.0632.000.00 00	OIL FILTER - SHOP		1	0	05/10/2017	17925	15.51	10-720-27-2700-0632-000-0000
185178	10.720.27.2700.0632.000.00 00	CFI - FUEL #12		1	0	05/10/2017	17925	51.56	10-720-27-2700-0632-000-0000
185792	10.720.27.2700.0632.000.00 00	LUBE/AIR FILTER #12		1	0	05/10/2017	17925	110.86	10-720-27-2700-0632-000-0000
								<b>\$272.52</b>	<b>Payee Vendor Total</b>
<b>CASH</b>									
TRACK	10.301.14.1800.0581.000.00 00	MEAL MONEY - STATE TRACK		13	0	05/16/2017	17979	574.00	10-301-14-1800-0581-000-0000
G GOLF	10.301.14.1800.0581.000.00 00	MEAL MONEY - STATE - G GOLF		13	0	05/16/2017	17979	72.00	10-301-14-1800-0581-000-0000
BASEBALL	10.301.14.1800.0581.000.00 00	MEAL MONEY - REGIONAL BASEBALL		13	0	05/16/2017	17979	483.00	10-301-14-1800-0581-000-0000
								<b>\$1,129.00</b>	<b>Payee Vendor Total</b>
<b>CASH-WA DISTRIBUTING CO</b>									
10977793	21.740.31.3100.0634.000.00 00	MILK		4	0	05/10/2017	2732	304.00	21-740-31-3100-0634-000-0000
10968108	21.740.31.3100.0634.000.00 00	MILK		4	0	05/10/2017	2732	378.90	21-740-31-3100-0634-000-0000
10997483	21.740.31.3100.0634.000.00 00	MILK		4	0	05/10/2017	2732	379.45	21-740-31-3100-0634-000-0000
10987149	21.740.31.3100.0634.000.00 00	MILK		4	0	05/10/2017	2732	391.20	21-740-31-3100-0634-000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10977789	21.740.31.3100.0634.000.00 00	MILK			4 0	05/10/2017	2732	267.10	21-740-31-3100-0634-000-0000
10968096	21.740.31.3100.0634.000.00 00	MILK			4 0	05/10/2017	2732	329.70	21-740-31-3100-0634-000-0000
10997486	21.740.31.3100.0634.000.00 00	MILK			4 0	05/10/2017	2732	355.40	21-740-31-3100-0634-000-0000
10987148	21.740.31.3100.0634.000.00 00	MILK			4 0	05/10/2017	2732	278.30	21-740-31-3100-0634-000-0000
	21.740.31.3100.0634.000.00 00	COA - CREDIT			4 0	05/10/2017	2732	(312.80)	21-740-31-3100-0634-000-0000
10977740	21.740.31.3100.0634.000.00 00	MILK			4 0	05/10/2017	2732	74.66	21-740-31-3100-0634-000-0000
10977740	21.740.31.3100.0612.000.00 00	FREIGHT			4 0	05/10/2017	2732	5.00	21-740-31-3100-0612-000-0000
10977740	21.740.31.3100.0614.000.00 00	PAN LINERS			4 0	05/10/2017	2732	36.88	21-740-31-3100-0614-000-0000
10977740	21.740.31.3100.0630.000.00 00	FOOD			4 0	05/10/2017	2732	409.91	21-740-31-3100-0630-000-0000
10971806	21.740.31.3100.0630.000.00 00	FOOD			4 0	05/10/2017	2732	839.97	21-740-31-3100-0630-000-0000
10971806	21.740.31.3100.0612.000.00 00	FREIGHT			4 0	05/10/2017	2732	5.00	21-740-31-3100-0612-000-0000
10971806	21.740.31.3100.0614.000.00 00	FORKS/SPOONS			4 0	05/10/2017	2732	18.86	21-740-31-3100-0614-000-0000
10983431	21.740.31.3100.0612.000.00 00	FREIGHT			4 0	05/10/2017	2732	5.00	21-740-31-3100-0612-000-0000
10983431	21.740.31.3100.0630.000.00 00	FOOD			4 0	05/10/2017	2732	513.63	21-740-31-3100-0630-000-0000
10968093	21.740.31.3100.0630.000.00 00	FOOD			4 0	05/10/2017	2732	544.96	21-740-31-3100-0630-000-0000
10968093	21.740.31.3100.0612.000.00 00	FREIGHT			4 0	05/10/2017	2732	5.00	21-740-31-3100-0612-000-0000
10968093	21.740.31.3100.0614.000.00 00	CAN LINERS/CUPS			4 0	05/10/2017	2732	124.39	21-740-31-3100-0614-000-0000
10968093	21.740.31.3100.0634.000.00 00	MILK			4 0	05/10/2017	2732	100.90	21-740-31-3100-0634-000-0000
10993368	21.740.31.3100.0612.000.00 00	FREIGHT			4 0	05/10/2017	2732	5.00	21-740-31-3100-0612-000-0000
10993368	21.740.31.3100.0614.000.00 00	PORTION CUPS			4 0	05/10/2017	2732	50.16	21-740-31-3100-0614-000-0000
10993368	21.740.31.3100.0630.000.00 00	FOOD			4 0	05/10/2017	2732	553.34	21-740-31-3100-0630-000-0000



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10997467	21.740.31.3100.0630.000.00	FOOD		4	0	05/10/2017	2732	444.04	21-740-31-3100-0630-000-0000
00									
10997467	21.740.31.3100.0612.000.00	FREIGHT		4	0	05/10/2017	2732	5.00	21-740-31-3100-0612-000-0000
00									
10997467	21.740.31.3100.0634.000.00	MILK		4	0	05/10/2017	2732	75.24	21-740-31-3100-0634-000-0000
00									
10987143	21.740.31.3100.0634.000.00	MILK		4	0	05/10/2017	2732	75.24	21-740-31-3100-0634-000-0000
00									
10987143	21.740.31.3100.0612.000.00	FREIGHT		4	0	05/10/2017	2732	5.00	21-740-31-3100-0612-000-0000
00									
10987143	21.740.31.3100.0630.000.00	FOOD		4	0	05/10/2017	2732	1,173.03	21-740-31-3100-0630-000-0000
00									
11003259	21.740.31.3100.0630.000.00	FOOD		4	0	05/10/2017	2732	1,139.13	21-740-31-3100-0630-000-0000
00									
11003259	21.740.31.3100.0612.000.00	FREIGHT		4	0	05/10/2017	2732	5.00	21-740-31-3100-0612-000-0000
00									
11031650	10.101.11.0018.0610.000.00	SNACKS - LAST DAY OF SCHHOL FUTP60 GRA		15	0	05/23/2017	18006	259.47	10-101-11-0018-0610-000-0000
00									
								<b>\$8,845.06</b>	<b>Payee Vendor Total</b>
<b>CD BOCES</b>									
194	10.301.15.0050.0569.000.00	ADDITONAL ONLINE CLASSES - YHS		8	0	05/12/2017	17975	2,800.00	10-301-15-0050-0569-000-0000
00									
								<b>\$2,800.00</b>	<b>Payee Vendor Total</b>
<b>CHRISMAN, DIANNA</b>									
	10.601.23.2321.0580.000.00	MILEAGE REIMBURSEMENT 4/6/17-4/21/17		1	0	05/10/2017	17926	268.38	10-601-23-2321-0580-000-0000
00									
	10.601.23.2321.0580.000.00	PARKING REIMBURSEMENT 4/6/17-4/21/17		1	0	05/10/2017	17926	8.00	10-601-23-2321-0580-000-0000
00									
	10.601.23.2321.0580.000.00	MEAL REIMBURSEMENT 4/6/17-4/21/17		1	0	05/10/2017	17926	8.00	10-601-23-2321-0580-000-0000
00									
MAY	10.601.23.2321.0580.000.00	REIMBURSE MILEAGE 5/4/17-5/22/17		15	0	05/23/2017	18007	368.76	10-601-23-2321-0580-000-0000
00									
MAY	10.601.23.2321.0580.000.00	REIMBURSE CART FEE		15	0	05/23/2017	18007	16.00	10-601-23-2321-0580-000-0000
00									
								<b>\$669.14</b>	<b>Payee Vendor Total</b>
<b>CHSAA</b>									
17-2064	10.301.14.1800.0810.000.00	GREEN FEES - STATE G GOLF		13	0	05/16/2017	17980	50.00	10-301-14-1800-0810-000-0000
00									
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>CINTAS CORPORATION</b>									
73745802310	601.26.2620.0339	CONTRACTED SERVICE- MOPS YHS		1	0	05/10/2017	17927	121.85	10-601-26-2620-0339-000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$121.85</u>	Payee Vendor Total
<b>CITY OF YUMA</b>									
8.1210.01	10.601.26.2620.0620.000.00	UTILITIES 3/15/17-4/14/17 1000 S ALANBY #1 YI			1 0	05/10/2017	17928	135.20	10-601-26-2620-0620-000-0000
	00								
8.1230.01	10.601.26.2620.0620.000.00	UTILITIES 3/15/17-4/14/17 1000 S ALANBY #3 YI			1 0	05/10/2017	17928	722.92	10-601-26-2620-0620-000-0000
	00								
8.1200.01	10.601.26.2620.0620.000.00	UTILITIES 3/15/17-4/14/17 1000 S ALBANY YHS			1 0	05/10/2017	17928	763.55	10-601-26-2620-0620-000-0000
	00								
8.1240.01	10.601.26.2620.0620.000.00	UTILITIES 3/15/17-4/14/17 1000 S ALBANY #4 YI			1 0	05/10/2017	17928	6,289.34	10-601-26-2620-0620-000-0000
	00								
1.1100.01	10.601.26.2620.0620.000.00	UTILITIES 3/15/17-4/14/17 500 S ELM - MIDD#1			1 0	05/10/2017	17928	80.25	10-601-26-2620-0620-000-0000
	00								
1.1080.01	10.601.26.2620.0620.000.00	UTILITIES 3/15/17-4/14/17 500 S ELM - YMS			1 0	05/10/2017	17928	312.92	10-601-26-2620-0620-000-0000
	00								
1.1171.02	10.601.26.2620.0620.000.00	UTILITIES 3/15/17-4/14/17 416 S ELM - MES			1 0	05/10/2017	17928	28.25	10-601-26-2620-0620-000-0000
	00								
1.1071.03	10.601.26.2620.0620.000.00	UTILITIES 3/15/17-4/14/17 416 S ELM - MES			1 0	05/10/2017	17928	5,311.34	10-601-26-2620-0620-000-0000
	00								
8.1220.01	10.601.26.2620.0620.000.00	UTILITIES 3/15/17-4/14/17 1000 S ALBANY #2 -			1 0	05/10/2017	17928	269.41	10-601-26-2620-0620-000-0000
	00								
1.1075.01	10.601.26.2620.0620.000.00	UTILITIES 3/15/17-4/14/17 709 W 3RD AVE - LIP			1 0	05/10/2017	17928	232.54	10-601-26-2620-0620-000-0000
	00								
1.1075.01	10.601.26.2620.0620.000.00	UTILITIES 3/15/17-4/14/17 HWY 34 & S ALBANY			1 0	05/10/2017	17928	146.69	10-601-26-2620-0620-000-0000
	00								
8.0780.01	10.601.26.2620.0620.000.00	UTILITIES 3/15/17-4/14/17 418 S MAIN - DO			1 0	05/10/2017	17928	306.88	10-601-26-2620-0620-000-0000
	00								
								<u>\$14,599.29</u>	Payee Vendor Total
<b>COLORADO ASSOCIATION OF S</b>									
2855	10.601.23.2319.0810.000.00	POLICY MANUAL OVERHAUL 2ND 40% FEE			1 0	05/10/2017	17929	5,919.33	10-601-23-2319-0810-000-0000
	00								
								<u>\$5,919.33</u>	Payee Vendor Total
<b>COLORADO RETAIL VENTURE S</b>									
6793	10.720.27.2700.0626.000.00	FUEL- APRIL			1 0	05/10/2017	17930	4,201.75	10-720-27-2700-0626-000-0000
	00								
								<u>\$4,201.75</u>	Payee Vendor Total
<b>COLORADO SCHOOL FOR THE D</b>									
STO41700	10.600.11.1750.0565.000.00	TRANSPORATION TO CSDB/PARK 4/2-4/29/17			14 0	05/18/2017	17985	150.00	10-600-11-1750-0565-000-0000
	00								
								<u>\$150.00</u>	Payee Vendor Total
<b>COMFORT SUITES DTC</b>									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
TRACK	10.301.14.1800.0581.000.00 00	ROOMS - STATE (8)		13	0	05/16/2017	17981	1,599.84	10-301-14-1800-0581-000-0000
								<b>\$1,599.84</b>	<b>Payee Vendor Total</b>
<b>CONVERGE DAY TREATMENT CE</b>									
APRIL	10.600.11.1750.0565.000.00 00	TUITION - MORGAN/GONZALES/GILLILAND - A		1	0	05/10/2017	17931	6,289.20	10-600-11-1750-0565-000-0000
								<b>\$6,289.20</b>	<b>Payee Vendor Total</b>
<b>CVATA</b>									
	10.301.13.0100.0600.000.40 48	SUMMER CONF REGISTRATION - VETTER		16	0	05/24/2017	18015	100.00	10-301-13-0100-0600-000-4048
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>DAY LIGHT DONUTS</b>									
455132	10.201.14.1800.0632.632.00 00	REFRESHMENTS - AD MEETING YMS		14	0	05/18/2017	17986	27.60	10-201-14-1800-0632-632-0000
456521	10.201.14.1800.0610.000.00 00	SUPPLIES FOR HOSPITALITY ROOM - PHYSIC.		15	0	05/23/2017	18008	9.79	10-201-14-1800-0610-000-0000
								<b>\$37.39</b>	<b>Payee Vendor Total</b>
<b>DAY, CHAD</b>									
TRACK	10.301.14.1800.0632.632.00 00	OFFICIAL 5/2/17		7	0	05/12/2017	17966	112.00	10-301-14-1800-0632-632-0000
TRACK	10.201.14.1800.0632.632.00 00	TRACK COMPUTER 5/8/17		14	0	05/18/2017	17987	112.00	10-201-14-1800-0632-632-0000
								<b>\$224.00</b>	<b>Payee Vendor Total</b>
<b>DC COUNSELING &amp; CONSULTIN</b>									
413	10.601.23.2315.0330.000.00 00	CONSULTING SERVICES - GRANT WRITING		16	0	05/24/2017	18016	217.50	10-601-23-2315-0330-000-0000
								<b>\$217.50</b>	<b>Payee Vendor Total</b>
<b>DENNIS MURPHY, SHERRY</b>									
	10.601.23.2321.0581.000.00 00	REIMBURSE MILEAGE - PICK UP TITLE I SUPP		1	0	05/10/2017	17932	68.04	10-601-23-2321-0581-000-0000
CTE	10.601.23.2321.0581.000.00 00	MILEAGE REIMBURSEMENT - CTE TRAINING		14	0	05/18/2017	17988	118.44	10-601-23-2321-0581-000-0000
CTE	10.601.23.2321.0581.000.00 00	MEAL REIMBURSEMENT 5/17/17		14	0	05/18/2017	17988	8.00	10-601-23-2321-0581-000-0000
	10.601.19.0090.0600.000.40 10	HOMELESS SCHOOL SUPPLIES		14	0	05/18/2017	17988	9.14	10-601-19-0090-0600-000-4010
								<b>\$203.62</b>	<b>Payee Vendor Total</b>
<b>DEPARTMENT OF TREASURY</b>									
CP161	10.7471	PAYMENT PENALTY		16	0	05/24/2017	18017	24.91	10-0-7471

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1  
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$24.91</b>	<b>Payee Vendor Total</b>
<b>DONELSON COMPANY</b>									
28232	21.740.31.3100.0400.000.00	REPAIRS- FREEZER		4	0	05/10/2017	2734	321.56	21-740-31-3100-0400-000-0000
	00								
28193	21.740.31.3100.0400.000.00	REPAIRS- FREEZER YHS		4	0	05/10/2017	2734	572.49	21-740-31-3100-0400-000-0000
	00								
								<b>\$894.05</b>	<b>Payee Vendor Total</b>
<b>ECOLAB</b>									
9572291	10.601.26.2620.0339	CONTRACTED SERVICES - PEST CONTROL		1	0	05/10/2017	17933	75.01	10-601-26-2620-0339-000-0000
9572289	21.740.31.3100.0330.000.00	CONTRACTED SERVICES - PEST CONTROL		4	0	05/10/2017	2735	101.32	21-740-31-3100-0330-000-0000
	00								
9743926	10.601.26.2620.0339	CONTRACTED SERVICES - PEST CONTROL		16	0	05/24/2017	18018	75.01	10-601-26-2620-0339-000-0000
								<b>\$251.34</b>	<b>Payee Vendor Total</b>
<b>EDUCATIONAL DESIGN LLC</b>									
19226	10.201.11.0018.0350.000.00	DAILY 5 WORKSHOP (5) YMS		15	0	05/23/2017	18009	1,475.00	10-201-11-0018-0350-000-0000
	00								
								<b>\$1,475.00</b>	<b>Payee Vendor Total</b>
<b>ELITCH GARDENS</b>									
ED DAYS	10.601.11.2210.0610.000.31	TICKETS - COASTER CONTEST - G/T (4)		1	0	05/10/2017	17934	99.96	10-601-11-2210-0610-000-3150
	50								
ED DAYS	10.301.11.1300.0610.000.00	TICKETS - COASTER CONTEST - (8)		1	0	05/10/2017	17934	204.92	10-301-11-1300-0610-000-0000
	00								
								<b>\$304.88</b>	<b>Payee Vendor Total</b>
<b>FASTENAL</b>									
COYUM41	10.720.27.2700.0632.000.00	FIN NUTS - TRANS		1	0	05/10/2017	17935	16.97	10-720-27-2700-0632-000-0000
	00								
COYUM42	10.720.27.2700.0632.000.00	PARTS- PPHMS TRANS		1	0	05/10/2017	17935	5.46	10-720-27-2700-0632-000-0000
	00								
								<b>\$22.43</b>	<b>Payee Vendor Total</b>
<b>FCCLA</b>									
45274	10.301.13.0933.0610.000.00	STATE MEMBERSHIP DUES 19610		15	0	05/23/2017	18010	60.00	10-301-13-0933-0610-000-0000
	00								
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>FLOWERS EXPRESS</b>									
3575	10.601.23.2319.0800.000.00	PLANT - NOBLE FAMILY		1	0	05/10/2017	17936	39.50	10-601-23-2319-0800-000-0000
	00								
								<b>\$39.50</b>	<b>Payee Vendor Total</b>
<b>GOEGLEIN, ELIJAH</b>									

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156113617	21.000.00.0000.1611.000.45	REFUND - STUDENT GRADUATED		16	0	05/18/2017	2738	41.40	21-000-00-0000-1611-000-4555
	55								
								\$41.40	Payee Vendor Total
<b>HAMPTON INN</b>									
BASEBALL10	301.14.1800.0581.000.00	ROOMS - REGIONALS (7)		13	0	05/16/2017	17982	693.00	10-301-14-1800-0581-000-0000
	00								
								\$693.00	Payee Vendor Total
<b>HOSEA, ROGER</b>									
BASEBALL10	301.14.1800.0632.632.00	OFFICIAL 4/13/17		1	0	05/10/2017	17937	102.00	10-301-14-1800-0632-632-0000
	00								
BASEBALL10	301.14.1800.0632.632.00	MILEAGE 4/13/17		1	0	05/10/2017	17937	52.00	10-301-14-1800-0632-632-0000
	00								
BASEBALL10	301.14.1800.0632.632.00	OFFICIAL 5/6/17		7	0	05/12/2017	17967	116.00	10-301-14-1800-0632-632-0000
	00								
BASEBALL10	301.14.1800.0632.632.00	OFFICIAL 5/4/17		7	0	05/12/2017	17967	88.00	10-301-14-1800-0632-632-0000
	00								
BASEBALL10	301.14.1800.0632.632.00	MILEAGE 5/4/17		7	0	05/12/2017	17967	52.00	10-301-14-1800-0632-632-0000
	00								
								\$410.00	Payee Vendor Total
<b>HOTEL TALISA VAIL</b>									
49506	10.101.11.0018.0580.000.00	MAIN LODGE ROOM - LOVE/LOGIC CONFERE		5	0	05/11/2017	17964	439.68	10-101-11-0018-0580-000-0000
	00								
49507	10.101.11.0018.0580.000.00	MAIN LODGE ROOM - LOVE/LOGIC CONFERE		5	0	05/11/2017	17964	439.68	10-101-11-0018-0580-000-0000
	00								
								\$879.36	Payee Vendor Total
<b>HOUGHTON MIFFLIN COMPANY</b>									
953046312	10.301.12.1700.0610.000.00	WOODCOCK JOHNSON ACHIVE BOOKLETS - 1		1	0	05/10/2017	17938	189.97	10-301-12-1700-0610-000-0000
	00								
								\$189.97	Payee Vendor Total
<b>JOHN DEERE FINANCIAL</b>									
P69915	10.601.26.2620.0610.000.00	O-RING		1	0	05/10/2017	17939	5.45	10-601-26-2620-0610-000-0000
	00								
								\$5.45	Payee Vendor Total
<b>JW PEPPER</b>									
13693150	10.301.11.1250.0610.000.00	SHEET MUSIC - ZALLER		15	0	05/23/2017	18011	52.00	10-301-11-1250-0610-000-0000
	00								
								\$52.00	Payee Vendor Total
<b>LOOMIS, HOWARD</b>									

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BASEBALL10.301.14.1800.0632.632.00		OFFICIAL 5/6/17		7	0	05/12/2017	17968	116.00	10-301-14-1800-0632-632-0000
BASEBALL10.301.14.1800.0632.632.00		MILEAGE 5/6/17		7	0	05/12/2017	17968	48.00	10-301-14-1800-0632-632-0000
BASEBALL10.301.14.1800.0632.632.00		MILEAGE 5/13/17 DISTRICTS		14	0	05/18/2017	17989	48.00	10-301-14-1800-0632-632-0000
BASEBALL10.301.14.1800.0632.632.00		OFFICIAL 5/13/17 DISTRICTS		14	0	05/18/2017	17989	150.00	10-301-14-1800-0632-632-0000
								<b>\$362.00</b>	<b>Payee Vendor Total</b>
<b>LUNGWITZ, TRACY</b>									
TRACK 10.301.14.1800.0632.632.00		STARTER 5/2/17		7	0	05/12/2017	17969	112.00	10-301-14-1800-0632-632-0000
TRACK 10.201.14.1800.0632.632.00		STARTER 5/8/17		14	0	05/18/2017	17990	112.00	10-201-14-1800-0632-632-0000
								<b>\$224.00</b>	<b>Payee Vendor Total</b>
<b>METCALFE, RON</b>									
BASEBALL10.301.14.1800.0632.632.00		OFFICIAL 4/25/17		1	0	05/10/2017	17940	44.00	10-301-14-1800-0632-632-0000
BASEBALL10.301.14.1800.0632.632.00		OFFICIAL 4/13/17		1	0	05/10/2017	17940	102.00	10-301-14-1800-0632-632-0000
BASEBALL10.301.14.1800.0632.632.00		OFFICIAL 5/12/17 DISTRICTS		14	0	05/18/2017	17991	116.00	10-301-14-1800-0632-632-0000
								<b>\$262.00</b>	<b>Payee Vendor Total</b>
<b>NAPA AUTO PARTS</b>									
702913 10.720.27.2700.0632.000.00		BATTERY CHARGER #16		1	0	05/10/2017	17941	42.68	10-720-27-2700-0632-000-0000
702912 10.720.27.2700.0632.000.00		HUB BEARING ASSEMBLY #6		1	0	05/10/2017	17941	172.67	10-720-27-2700-0632-000-0000
								<b>\$215.35</b>	<b>Payee Vendor Total</b>
<b>NEBRASKA SAFETY &amp; FIRE</b>									
43637 10.601.26.2620.0400.000.00		REPLACE POWER SUPPLY - HORN CONCESSI		1	0	05/10/2017	17942	460.80	10-601-26-2620-0400-000-0000
13521 10.601.26.2600.0300.000.00		ANNUAL MONITORING FEE - YMS/MES		1	0	05/10/2017	17942	300.00	10-601-26-2600-0300-000-0000
								<b>\$760.80</b>	<b>Payee Vendor Total</b>
<b>NORTHEAST COLORADO BOCES</b>									
MAY 10.601.12.1700.0591.000.00		DIST ASSMT - SPED - MAY		1	0	05/10/2017	17943	13,247.67	10-601-12-1700-0591-000-0000
MAY 10.601.12.1700.0592.000.00		FLOW-THRU PRESCHOOL FUNDING -MAY		1	0	05/10/2017	17943	6,552.08	10-601-12-1700-0591-000-0000

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								<b>\$19,799.75</b>	<b>Payee Vendor Total</b>
<b>PERLENFEIN, DENA</b>									
POK	10.101.11.0018.0580.000.00	MILEAGE REIMBURSEMENT - POK CONF		16	0	05/24/2017	18019	127.68	10-101-11-0018-0580-000-0000
								<b>\$127.68</b>	<b>Payee Vendor Total</b>
<b>PERLMUTTERS ELECTRICAL RE</b>									
051717	43.720.27.2700.0732.000.00	INSTALL DIGITAL VIDEO SYSTEM -CAMERAS (		15	0	05/18/2017	1902	4,000.00	43-720-27-2700-0732-000-0000
								<b>\$4,000.00</b>	<b>Payee Vendor Total</b>
<b>PINNACLE BANK</b>									
7926	10.201.24.2410.0530.000.00	Void POSTAGE - BOX TOPS/RECEIPTS		3	0	05/10/2017	50800	15.74	10-201-24-2410-0530-000-0000
7926	10.101.24.2410.0530.000.00	Void POSTAGE - LIBRARY		3	0	05/10/2017	50800	26.26	10-101-24-2410-0530-000-0000
7926	10.301.11.0030.0580.000.00	Void REGISTRATION - NATIONAL SCIENCE FAI		3	0	05/10/2017	50800	140.00	10-301-11-0030-0580-000-0000
7926	10.301.11.0030.0810.000.00	Void REGISTRATION - NATIONAL SCIENCE FAI		3	0	05/10/2017	50800	175.00	10-301-11-0030-0810-000-0000
7926	10.601.26.2620.0300.000.00	Void ADOBE ACROBAT PRO SUBSCRIPTION - [		3	0	05/10/2017	50800	14.99	10-601-26-2620-0300-000-0000
7926	10.601.23.2321.0610.000.00	Void REFRESHMENTS - DO		3	0	05/10/2017	50800	46.32	10-601-23-2321-0610-000-0000
7926	10.601.23.2321.0530.000.00	Void POSTAGE - RADON TESTS		3	0	05/10/2017	50800	23.75	10-601-23-2321-0530-000-0000
7926	10.720.27.2835.0336.000.00	Void SUMMER WORKSHOP - TRANS		3	0	05/10/2017	50800	400.00	10-720-27-2835-0336-000-0000
7926	43.601.42.4200.0790.000.39	Void SAIL SHADES - PLAYGROUND GRANT		3	0	05/10/2017	50800	1,015.52	43-601-42-4200-0790-000-3950
1952	10.301.11.0030.0610.000.00	KEY CHAINS - STAFF APPRECIATION YHS		15	0	05/23/2017	18012	222.19	10-301-11-0030-0610-000-0000
7926	10.201.24.2410.0530.000.00	Void POSTAGE - BOX TOPS/RECEIPTS		9157	0	05/30/2017	50800	(15.74)	10-201-24-2410-0530-000-0000
7926	10.101.24.2410.0530.000.00	Void POSTAGE - LIBRARY		9157	0	05/30/2017	50800	(26.26)	10-101-24-2410-0530-000-0000
7926	10.301.11.0030.0580.000.00	Void REGISTRATION - NATIONAL SCIENCE FAI		9157	0	05/30/2017	50800	(140.00)	10-301-11-0030-0580-000-0000
7926	10.301.11.0030.0810.000.00	Void REGISTRATION - NATIONAL SCIENCE FAI		9157	0	05/30/2017	50800	(175.00)	10-301-11-0030-0810-000-0000
7926	10.601.26.2620.0300.000.00	Void ADOBE ACROBAT PRO SUBSCRIPTION - [		9157	0	05/30/2017	50800	(14.99)	10-601-26-2620-0300-000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7926	10.601.23.2321.0610.000.00	Void REFRESHMENTS - DO		9157	0	05/30/2017	50800	(46.32)	10-601-23-2321-0610-000-0000
7926	10.601.23.2321.0530.000.00	Void POSTAGE - RADON TESTS		9157	0	05/30/2017	50800	(23.75)	10-601-23-2321-0530-000-0000
7926	10.720.27.2835.0336.000.00	Void SUMMER WORKSHOP - TRANS		9157	0	05/30/2017	50800	(400.00)	10-720-27-2835-0336-000-0000
7926	43.601.42.4200.0790.000.39	Void SAIL SHADES - PLAYGROUND GRANT		9157	0	05/30/2017	50800	(1,015.52)	43-601-42-4200-0790-000-3950
7926	10.201.24.2410.0530.000.00	POSTAGE - BOX TOPS/RECEIPTS		3	0	05/30/2017	50808	15.74	10-201-24-2410-0530-000-0000
7926	10.101.24.2410.0530.000.00	POSTAGE- LIBRARY		3	0	05/30/2017	50808	26.26	10-101-24-2410-0530-000-0000
7926	10.301.11.0030.0580.000.00	REGISTRATION - NATIONAL SCIENCE FAIR ISE		3	0	05/30/2017	50808	140.00	10-301-11-0030-0580-000-0000
7926	10.301.11.0030.0810.000.00	REGISTRATION - NATIONAL SCIENCE FAIR ISE		3	0	05/30/2017	50808	175.00	10-301-11-0030-0810-000-0000
7926	10.601.26.2620.0300.000.00	ADOBE ACROBAT PRO SUBSCRIPTION - DO		3	0	05/30/2017	50808	14.99	10-601-26-2620-0300-000-0000
7926	10.601.23.2321.0610.000.00	REFRESHMENTS - DO		3	0	05/30/2017	50808	46.32	10-601-23-2321-0610-000-0000
7926	10.601.23.2321.0530.000.00	POSTAGE - RADON TESTS		3	0	05/30/2017	50808	23.75	10-601-23-2321-0530-000-0000
7926	10.720.27.2835.0336.000.00	SUMMER WORKSHOP - TRANS		3	0	05/30/2017	50808	400.00	10-720-27-2835-0336-000-0000
7926	43.601.42.4200.0790.000.39	Void SAIL SHADES - PLAYGROUND GRANT		30	0	05/30/2017	50809	1,015.52	43-601-42-4200-0790-000-3950
7926	43.601.42.4200.0790.000.39	Void SAIL SHADES - PLAYGROUND GRANT		9158	0	05/31/2017	50809	(1,015.52)	43-601-42-4200-0790-000-3950
								<u>\$1,064.25</u>	Payee Vendor Total
<b>PINNACOL ASSURANCE</b>									
18536429	10.601.26.2690.0527.000.00	INSURANCE EXP - DEDUCTIBLE - WENZEL,NE		1	0	05/10/2017	17944	2,628.38	10-601-26-2690-0527-000-0000
								<u>\$2,628.38</u>	Payee Vendor Total
<b>PRECISION WINDSHIELD REPA</b>									
4832	10.720.27.2700.0400.000.00	WINDSHIELD REPAIR #10		8	0	05/12/2017	17976	40.00	10-720-27-2700-0400-000-0000
								<u>\$40.00</u>	Payee Vendor Total
<b>PRIOR, AARON</b>									
BASEBALL	10.301.14.1800.0632.632.00	OFFICIAL 5/12/17 DISTRICTS		14	0	05/18/2017	17992	116.00	10-301-14-1800-0632-632-0000
								<u>\$116.00</u>	Payee Vendor Total



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>PRO-VISION</b>									
282077	10.301.12.1700.0730.000.00	CAMERA'S - SPED BUSES (3)		1	0	05/10/2017	17945	2,713.63	10-301-12-1700-0730-000-0000
	00								
282077	43.720.27.2700.0732.000.00	CAMERA'S/CABLE (10) BUSES		2	0	05/10/2017	1900	10,842.09	43-720-27-2700-0732-000-0000
	00								
								<b>\$13,555.72</b>	<b>Payee Vendor Total</b>
<b>PURCHASE POWER</b>									
0791-2849	10.301.24.2410.0530.000.00	POSTAGE REFILL - YHS		1	0	05/10/2017	17946	100.00	10-301-24-2410-0530-000-0000
	00								
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>QUALITY FARM &amp; RANCH</b>									
532004	10.201.11.0018.0610.000.00	MSKG TAPE/ZIPTIES - PEYMS		1	0	05/10/2017	17947	19.95	10-201-11-0018-0610-000-0000
	00								
								<b>\$19.95</b>	<b>Payee Vendor Total</b>
<b>QUALITY HEATING &amp; COOLING</b>									
10503	10.601.26.2620.0400.000.00	SERVICE CALL/REPAIR YHS A/C		1	0	05/10/2017	17948	80.00	10-601-26-2620-0400-000-0000
	00								
								<b>\$80.00</b>	<b>Payee Vendor Total</b>
<b>RESSURECTION CHRISTIAN</b>									
G GOLF	10.301.14.1800.0810.000.00	ENTRY FEE - REGIONAL GOLF		7	0	05/12/2017	17970	140.00	10-301-14-1800-0810-000-0000
	00								
								<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>ROCKY MOUNTAIN RESERVE</b>									
HRA	10.7471	HRA - INITIAL DEPOSIT		16	0	05/24/2017	18020	4,000.00	10-0-7471
2150804	10.7471	FSA PLAN MONTHLY BASE FEE/FLEX SPENDII		14	0	05/18/2017	17993	101.30	10-0-7471
								<b>\$4,101.30</b>	<b>Payee Vendor Total</b>
<b>ROTH, CODY</b>									
BASEBALL	10.301.14.1800.0632.632.00	OFFICIAL 5/12/17 DISTRICTS		14	0	05/18/2017	17994	116.00	10-301-14-1800-0632-632-0000
	00								
BASEBALL	10.301.14.1800.0632.632.00	MILEAGE 5/12/17 DISTRICTS		14	0	05/18/2017	17994	32.00	10-301-14-1800-0632-632-0000
	00								
								<b>\$148.00</b>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALITY</b>									
308102711	10.102.11.0040.0810.000.00	CLASSROOM SUPPLIES - LIP		1	0	05/10/2017	17949	136.59	10-102-11-0040-0810-000-0000
	00								
								<b>\$136.59</b>	<b>Payee Vendor Total</b>
<b>SCHUETZ, ALEXANDER</b>									

# Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1

Expense on Date: 5/1/17 to 5/31/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
41479918221	21.000.00.0000.1611.000.45	REFUND - STUDENT GRADUATED		16	0	05/18/2017	2739	5.70	21-000-00-0000-1611-000-4555
55									
								<b>\$5.70</b>	<b>Payee Vendor Total</b>
<b>SHOP ALL</b>									
248	10.301.21.2129.0330.3192	SUPPLIES FOR HOSPITALITY ROOM - CCGRAI		1	0	05/10/2017	17950	21.11	10-301-21-2129-0330-000-3192
162	10.102.11.0040.0570.000.00	SNACKS - LIP		1	0	05/10/2017	17950	1.19	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00	SNACKS - LIP		1	0	05/10/2017	17950	6.15	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00	SNACKS - LIP		1	0	05/10/2017	17950	123.43	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00	SNACKS - LIP		1	0	05/10/2017	17950	4.18	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00	SNACKS - LIP		1	0	05/10/2017	17950	3.58	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00	SNACKS - LIP		1	0	05/10/2017	17950	3.29	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00	SNACKS - LIP		1	0	05/10/2017	17950	4.04	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0610.000.00	CLASSROOM SUPPLIES - LIP		1	0	05/10/2017	17950	10.32	10-102-11-0040-0610-000-0000
249	21.740.31.3100.0630.000.00	FOOD		4	0	05/10/2017	2736	10.47	21-740-31-3100-0630-000-0000
177	10.101.11.0018.0610.000.00	FIST AIDE SUPPLIES - MES		8	0	05/12/2017	17977	19.72	10-101-11-0018-0610-000-0000
248	10.201.14.1800.0610.000.00	SUPPLIES FOR HOSPITALITY ROOM - TRACK		14	0	05/18/2017	17995	17.94	10-201-14-1800-0610-000-0000
248	10.201.14.1800.0610.000.00	SUPPLIES FOR HOSPITALITY ROOM - TRACK		14	0	05/18/2017	17995	97.28	10-201-14-1800-0610-000-0000
								<b>\$322.70</b>	<b>Payee Vendor Total</b>
<b>SPRINGHILL SUITES BY MARR</b>									
BASEBALL	10.301.14.1800.0581.000.00	ROOMS - REGIONALS (7)		14	0	05/18/2017	17996	833.00	10-301-14-1800-0581-000-0000
00									
								<b>\$833.00</b>	<b>Payee Vendor Total</b>
<b>SPROUSE, JORDAN</b>									
BASEBALL	10.301.14.1800.0632.632.00	OFFICIAL 4/25/17		1	0	05/10/2017	17951	44.00	10-301-14-1800-0632-632-0000
00									
BASEBALL	10.301.14.1800.0632.632.00	OFFICIAL 5/4/17		7	0	05/12/2017	17971	88.00	10-301-14-1800-0632-632-0000
00									
								<b>\$132.00</b>	<b>Payee Vendor Total</b>

## STERLING TROPHY SHOP

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1  
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
20994	10.201.14.1800.0610.000.00 00	RIBBONS - LEAGUE TRACK		14	0	05/18/2017	17997	236.64	10-201-14-1800-0610-000-0000
								<b>\$236.64</b>	<b>Payee Vendor Total</b>
<b>STRICTLY TECHNOLOGY</b>									
12700	10.301.13.0900.0600.000.40 48	HP CHROMEBOOK /OS MANAGEMENT LICENS		6	0	05/11/2017	17963	248.25	10-301-13-0900-0600-000-4048
12263	10.301.11.0030.0730.000.00 00	HP LAPTOP - AD NIGHSWONGER		6	0	05/11/2017	17963	479.00	10-301-11-0030-0730-000-0000
12871	10.601.28.2800.0610.000.00 00	CAT CABLE/ADAPTER/SCREEN CLEANER		16	0	05/24/2017	18021	624.40	10-601-28-2800-0610-000-0000
								<b>\$1,351.65</b>	<b>Payee Vendor Total</b>
<b>STRIVE</b>									
APRIL	10.101.11.2211.0330.000.32 03	ELG -GRANT CONSULTING - 4/26-4/27/17		1	0	05/10/2017	17952	7,100.00	10-101-11-2211-0330-000-3203
								<b>\$7,100.00</b>	<b>Payee Vendor Total</b>
<b>TAPPY, MARLA</b>									
TRAINER	10.301.14.1800.0632.632.00 00	TRAINER - APRIL		14	0	05/18/2017	17998	1,250.00	10-301-14-1800-0632-632-0000
TRAINER	10.301.14.1800.0632.632.00 00	TRAINER - MAY		16	0	05/24/2017	18022	937.50	10-301-14-1800-0632-632-0000
								<b>\$2,187.50</b>	<b>Payee Vendor Total</b>
<b>THE THOMPSON CO</b>									
1883651	21.740.31.3100.0612.000.00 00	FREIGHT		4	0	05/10/2017	2737	5.00	21-740-31-3100-0612-000-0000
1883651	21.740.31.3100.0630.000.00 00	FOOD		4	0	05/10/2017	2737	1,038.02	21-740-31-3100-0630-000-0000
1888666	21.740.31.3100.0630.000.00 00	FOOD		4	0	05/10/2017	2737	881.88	21-740-31-3100-0630-000-0000
1888666	21.740.31.3100.0614.000.00 00	DISH SOAP/LINRES/APRONS		4	0	05/10/2017	2737	142.20	21-740-31-3100-0614-000-0000
1888666	21.740.31.3100.0612.000.00 00	FREIGHT		4	0	05/10/2017	2737	5.00	21-740-31-3100-0612-000-0000
1886935	21.740.31.3100.0612.000.00 00	FREIGHT		4	0	05/10/2017	2737	5.00	21-740-31-3100-0612-000-0000
1886935	21.740.31.3100.0614.000.00 00	DISH SOAP/RINSE AIDE/GLOVES		4	0	05/10/2017	2737	191.54	21-740-31-3100-0614-000-0000
1886935	21.740.31.3100.0630.000.00 00	FOOD		4	0	05/10/2017	2737	492.03	21-740-31-3100-0630-000-0000
1886935	21.740.31.3100.0630.000.00 00	CREDIT - DAMAGED RETURNED		4	0	05/10/2017	2737	(44.32)	21-740-31-3100-0630-000-0000

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YUMA SCHOOL DISTRICT-1  
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1885686	21.740.31.3100.0630.000.00	FOOD		4	0	05/10/2017	2737	633.16	21-740-31-3100-0630-000-0000
1885686	21.740.31.3100.0612.000.00	FREIGHT		4	0	05/10/2017	2737	5.00	21-740-31-3100-0612-000-0000
1883650	21.740.31.3100.0612.000.00	FREIGHT		4	0	05/10/2017	2737	5.00	21-740-31-3100-0612-000-0000
1883650	21.740.31.3100.0614.000.00	FOOD BAGS/BAGS		4	0	05/10/2017	2737	54.76	21-740-31-3100-0614-000-0000
1883650	21.740.31.3100.0630.000.00	FOOD		4	0	05/10/2017	2737	965.76	21-740-31-3100-0630-000-0000
1891581	21.740.31.3100.0630.000.00	FOOD		4	0	05/10/2017	2737	583.74	21-740-31-3100-0630-000-0000
1891581	21.740.31.3100.0612.000.00	FREIGHT		4	0	05/10/2017	2737	5.00	21-740-31-3100-0612-000-0000
1892663	21.740.31.3100.0612.000.00	FREIGHT		4	0	05/10/2017	2737	5.00	21-740-31-3100-0612-000-0000
1892663	21.740.31.3100.0614.000.00	SPOONS/GLOVES/PLATES/RINSE AIDE/WIPES		4	0	05/10/2017	2737	123.64	21-740-31-3100-0614-000-0000
1892663	21.740.31.3100.0630.000.00	FOOD		4	0	05/10/2017	2737	586.74	21-740-31-3100-0630-000-0000
1889792	21.740.31.3100.0630.000.00	FOOD		4	0	05/10/2017	2737	573.43	21-740-31-3100-0630-000-0000
1889792	21.740.31.3100.0612.000.00	FREIGHT		4	0	05/10/2017	2737	5.00	21-740-31-3100-0612-000-0000
1894576	21.740.31.3100.0612.000.00	FREIGHT		4	0	05/10/2017	2737	5.00	21-740-31-3100-0612-000-0000
1894576	21.740.31.3100.0614.000.00	LINERS		4	0	05/10/2017	2737	33.82	21-740-31-3100-0614-000-0000
1894576	21.740.31.3100.0630.000.00	FOOD		4	0	05/10/2017	2737	1,239.16	21-740-31-3100-0630-000-0000
1903648	10.101.11.0018.0610.000.00	APPLESAUCE - LAST DAY SNACKS FUTP60 GF		15	0	05/23/2017	18013	66.12	10-101-11-0018-0610-000-0000
								<u>\$7,606.48</u>	Payee Vendor Total
<b>TREJO, ISELA</b>									
93214349521	21.000.00.0000.1611.000.45	REFUND - STUDENT GRADUATED		16	0	05/18/2017	2740	8.65	21-000-00-0000-1611-000-4555
								<u>\$8.65</u>	Payee Vendor Total
<b>TYCO INTEGRATED SECURITY</b>									
28585892	10.601.26.2620.0339	CONTRACTED SERVICE-SECURITY SYSTEM A		14	0	05/18/2017	17999	51.42	10-601-26-2620-0339-000-0000
								<u>\$51.42</u>	Payee Vendor Total
<b>UHRICK, RAY</b>									

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BASEBALL	10.301.14.1800.0632.632.00 00	OFFICIAL 5/13/17 DISTRICTS		14	0	05/18/2017	18000	150.00	10-301-14-1800-0632-632-0000
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
UNIFIRST	24505105210.601.26.2620.0339	CONTRACTED SERVICE-MOPS/RUGS LIP		1	0	05/10/2017	17953	78.50	10-601-26-2620-0339-000-0000
								<b>\$78.50</b>	<b>Payee Vendor Total</b>
VIAERO WIRELESS									
4618	10.301.24.2410.0530.000.00 00	630-4488 5/2/1-6/1/17 PRINCIPAL YHS		1	0	05/10/2017	17954	40.57	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-3583 5/2/17-6/1/17 ASST PRINL/AD		1	0	05/10/2017	17954	54.57	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-8809 5/2/17-6/1/17 COUNSELOR - YHS		1	0	05/10/2017	17954	40.57	10-301-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.00 00	630-5085 5/2/17-6/1/17 PRINCIPAL 5-8		1	0	05/10/2017	17954	40.57	10-201-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.00 00	630-4244 5/2/17-6/1/17 DEAN OF STUDENTS K		1	0	05/10/2017	17954	54.57	10-201-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.00 00	630-6550 5/2/17-6/1/17 - MAINT		1	0	05/10/2017	17954	54.57	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.00 00	630-0076 5/2/17-6/1/17 SUPERINTENDENT		1	0	05/10/2017	17954	73.23	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.00 00	630-7513 5/2/17-6/1/17 HEAD OF MAINT		1	0	05/10/2017	17954	40.57	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.00 00	630-2299 5/2/17-6/1/17 TRANS DIRECTOR		1	0	05/10/2017	17954	40.57	10-720-27-2700-0530-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9389 BOARD TABLET 4 5/2/17-6/1/17		1	0	05/10/2017	17954	18.29	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9379 BOARD TABLET 4 5/2/17-6/1/17		1	0	05/10/2017	17954	18.29	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9395 BOARD TABLET 4 5/2/17-6/1/17		1	0	05/10/2017	17954	18.29	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9378 BOARD TABLET 4 5/2/17-6/1/17		1	0	05/10/2017	17954	18.29	10-601-23-2319-0810-000-0000
4618	10.601.23.2321.0530.000.00 00	CREDIT- AIR TIME		1	0	05/10/2017	17954	(30.00)	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.00 00	630-0038 5/2/17-6/1/17 TRANS DIRECTOR		1	0	05/10/2017	17954	42.63	10-720-27-2700-0530-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9372 BOARD TABLET 4 5/2/17-6/1/17		1	0	05/10/2017	17954	18.29	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9397 IPAD 5/2/17-6/1/17		1	0	05/10/2017	17954	18.29	10-601-23-2319-0810-000-0000

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YUMA SCHOOL DISTRICT-1  
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$562.16	Payee Vendor Total
VOYAGER SOPRIS LEARNING									
1724551	10.101.11.0018.0610.000.3206	DIBELS DEEP SET - READ ACT - RE-ISSUE		1	0	05/10/2017	17955	1,446.83	10-101-11-0018-0610-000-3206
								\$1,446.83	Payee Vendor Total
WALMART									
7291	10.601.23.2321.0610.000.0000	OFFICE SUPPLIES - DO		1	0	05/10/2017	17956	24.41	10-601-23-2321-0610-000-0000
								\$24.41	Payee Vendor Total
WANAMAKER CORPORATION									
1839	10.301.14.1800.0810.000.0000	GOLFER FEE - G GOLF		1	0	05/10/2017	17957	90.00	10-301-14-1800-0810-000-0000
								\$90.00	Payee Vendor Total
WEIBERT, GARY									
BASEBALL	10.301.14.1800.0632.632.0000	MILEAGE 5/12/17 DISTRICTS		14	0	05/18/2017	18001	32.00	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 5/12/17 DISTRICTS		14	0	05/18/2017	18001	116.00	10-301-14-1800-0632-632-0000
								\$148.00	Payee Vendor Total
WEX BANK									
49598410	10.720.27.2700.0626.000.0000	FUEL- APRIL		1	0	05/10/2017	17958	537.91	10-720-27-2700-0626-000-0000
								\$537.91	Payee Vendor Total
WILSON, NATHAN									
TRACK	10.301.14.1800.0632.632.0000	OFFICIAL 5/2/17		7	0	05/12/2017	17972	160.00	10-301-14-1800-0632-632-0000
TRACK	10.301.14.1800.0632.632.0000	MILEAGE 5/2/17		7	0	05/12/2017	17972	22.40	10-301-14-1800-0632-632-0000
TRACK	10.201.14.1800.0632.632.0000	TIMER 5/8/17		14	0	05/18/2017	18002	160.00	10-201-14-1800-0632-632-0000
TRACK	10.201.14.1800.0632.632.0000	MILEAGE 5/8/17		14	0	05/18/2017	18002	22.40	10-201-14-1800-0632-632-0000
								\$364.80	Payee Vendor Total
XEROX CORPORATION									
089015793	10.301.11.0030.0442.000.0000	LEASE -COPIER W7845PT 3/21-4/22/17 BASE C		1	0	05/10/2017	17959	811.44	10-301-11-0030-0442-000-0000
089117256	10.301.11.0030.0442.000.0000	LEASE -COPIER 5875APT 4/7-4/28/17 BASE CH		1	0	05/10/2017	17959	560.31	10-301-11-0030-0442-000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
08901581310	201.11.0018.0400.000.00	LEASE - COPIER 5955APT 3/21-4/22/17 BASE C		1	0	05/10/2017	17959	626.83	10-201-11-0018-0400-000-0000
00									
08901579110	601.23.2321.0442.000.00	LEASE - COPIER W7855PT3/21-4/22/17 BASE C		1	0	05/10/2017	17959	412.00	10-601-23-2321-0442-000-0000
00									
08901574910	102.11.0040.0442.000.00	LEASE -COPIER MFP3635X1 BASE CHG - APRI		1	0	05/10/2017	17959	71.53	10-102-11-0040-0442-000-0000
00									
08901579010	101.11.0018.0400.000.00	LEASE - COPIER 5875APT 3/22-4/24/17 BASE C		1	0	05/10/2017	17959	664.79	10-101-11-0018-0400-000-0000
00									
08913505510	101.11.0018.0400.000.00	LEASE -COPIER W7855PT 3/22/17-4/20/17 BAS		8	0	05/12/2017	17978	633.41	10-101-11-0018-0400-000-0000
00									
08915918210	201.11.0018.0400.000.00	LEASE - COPIER 5875APT 3/29/17-5/10/17 BAS		15	0	05/23/2017	18014	506.31	10-201-11-0018-0400-000-0000
00									
								<b>\$4,286.62</b>	<b>Payee Vendor Total</b>
<b>XESI DOCUMENT SOLUTION</b>									
1021313	10.201.11.0018.0610.000.00	STAPLES - YMS		14	0	05/18/2017	18003	131.00	10-201-11-0018-0610-000-0000
00									
								<b>\$131.00</b>	<b>Payee Vendor Total</b>
<b>YUMA BUSINESS CONNECTION</b>									
90378	10.201.11.0018.0610.000.00	CARD STOCK - PROMOTION		16	0	05/24/2017	18023	26.76	10-201-11-0018-0610-000-0000
00									
								<b>\$26.76</b>	<b>Payee Vendor Total</b>
<b>YUMA COUNTY LANDFILL</b>									
15892	10.601.26.2620.0610.000.00	TRAILER TO LANDFILL - MAINT		1	0	05/10/2017	17960	26.50	10-601-26-2620-0610-000-0000
00									
								<b>\$26.50</b>	<b>Payee Vendor Total</b>
<b>YUMA HIGH SCHOOL</b>									
TRACK	10.301.14.1800.0810.000.00	FINISHLYNX TIMING SYSTEM (3)		7	0	05/12/2017	17973	600.00	10-301-14-1800-0810-000-0000
00									
TRACK	10.301.14.1800.0810.000.00	FINISHLYNX TIMING SYSTEM (1) NEMS		7	0	05/12/2017	17973	100.00	10-301-14-1800-0810-000-0000
00									
								<b>\$700.00</b>	<b>Payee Vendor Total</b>
<b>YUMA SCHOOL DIST-1</b>									
PB 15	10.0.5221	TRANSFER TO CAPITAL RESERVE-PB 15		14	0	05/18/2017	18004	4,000.00	10-0-5221
7926	43.601.42.4200.0790.000.39	SAIL SHADES - PD OUT OF GENERAL		29	0	05/29/2017	1903	1,015.52	43-601-42-4200-0790-000-3950
50									
PB 2	10.0.5221	TRANSFER FROM GENERAL FUND- PB 2		1	0	05/10/2017	17961	31,689.09	10-0-5221
								<b>\$36,704.61</b>	<b>Payee Vendor Total</b>
<b>YUMA TURF LLC</b>									

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YUMA SCHOOL DISTRICT-1

Expense on Date: 5/1/17 to 5/31/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	43.601.26.2630.0739.000.00 00	APPLICATION - DANDELION/BROAD LEAF YHE		2	0	05/10/2017	1901	460.00	43-601-26-2630-0739-000-0000
	43.601.26.2630.0739.000.00 00	APPLICATION - DANDELION/BROAD LEAF YME		2	0	05/10/2017	1901	1,640.00	43-601-26-2630-0739-000-0000
								<u>\$2,100.00</u>	Payee Vendor Total
<b>ZAYO GROUP</b>									
018234	10.601.28.2800.0530.000.00 00	INTERNET & LEASE LINES 5/1/17-5/31/17		1	0	05/10/2017	17962	1,200.00	10-601-28-2800-0530-000-0000
018234	10.601.28.2800.0530.000.00 00	CREDIT ERATE 5/1/17-5/31/17		1	0	05/10/2017	17962	(696.16)	10-601-28-2800-0530-000-0000
								<u>\$503.84</u>	Payee Vendor Total
<b>Report Total</b>								<u><u>\$202,975.35</u></u>	



# ***CHECK REGISTER***

***As of May 31, 2017***

# A/P Check Register

Printed: 6/8/2017 2:20 PM  
YUMA SCHOOL DISTRICT-1  
Check Date: 5/1/17 to 5/31/17

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10707	BLUFFS SANITARY SUPPLY	2	05/10/2017	1899	18,747.00
11453	PRO-VISION	2	05/10/2017	1900	10,842.09
11214	YUMA TURF LLC	2	05/10/2017	1901	2,100.00
11459	PERLMUTTERS ELECTRICAL REPAIR LLC	15	05/18/2017	1902	4,000.00
1600	YUMA SCHOOL DIST-1	29	05/29/2017	1903	1,015.52
09232	ANDREWS FOOD SERVICE	4	05/10/2017	2731	406.41
5428	CASH-WA DISTRIBUTING CO	4	05/10/2017	2732	8,585.59
2299	DONELSON COMPANY	4	05/10/2017	2734	894.05
5728	ECOLAB	4	05/10/2017	2735	101.32
1350	SHOP ALL	4	05/10/2017	2736	10.47
09435	THE THOMPSON CO	4	05/10/2017	2737	7,540.36
11462	GOEGLEIN, ELIJAH	16	05/18/2017	2738	41.40
11460	SCHUETZ, ALEXANDER	16	05/18/2017	2739	5.70
11461	TREJO, ISELA	16	05/18/2017	2740	8.65
1206	ALD AUTOMOTIVE LLC	1	05/10/2017	17923	5,407.49
10707	BLUFFS SANITARY SUPPLY	1	05/10/2017	17924	53.50
6930	CARQUEST YUMA	1	05/10/2017	17925	272.52
11167	CHRISMAN, DIANNA	1	05/10/2017	17926	284.38
10611	CINTAS CORPORATION	1	05/10/2017	17927	121.85
1095	CITY OF YUMA	1	05/10/2017	17928	14,599.29
09364	COLORADO ASSOCIATION OF SCHOOL BOARDS	1	05/10/2017	17929	5,919.33
09169	COLORADO RETAIL VENTURE SVCS	1	05/10/2017	17930	4,201.75
11327	CONVERGE DAY TREATMENT CENTER	1	05/10/2017	17931	6,289.20
09416	DENNIS MURPHY, SHERRY	1	05/10/2017	17932	68.04
5728	ECOLAB	1	05/10/2017	17933	75.01
09430	ELITCH GARDENS	1	05/10/2017	17934	304.88
09325	FASTENAL	1	05/10/2017	17935	22.43
2339	FLOWERS EXPRESS	1	05/10/2017	17936	39.50
10863	HOSEA, ROGER	1	05/10/2017	17937	154.00
1208	HOUGHTON MIFFLIN COMPANY	1	05/10/2017	17938	189.97
1238	JOHN DEERE FINANCIAL	1	05/10/2017	17939	5.45
09937	METCALFE, RON	1	05/10/2017	17940	146.00
09446	NAPA AUTO PARTS	1	05/10/2017	17941	215.35
5609	NEBRASKA SAFETY & FIRE	1	05/10/2017	17942	760.80
1286	NORTHEAST COLORADO BOCES	1	05/10/2017	17943	19,799.75
6797	PINNACOL ASSURANCE	1	05/10/2017	17944	2,628.38
11453	PRO-VISION	1	05/10/2017	17945	2,713.63
09534	PURCHASE POWER	1	05/10/2017	17946	100.00
6995	QUALITY FARM & RANCH	1	05/10/2017	17947	19.95
09448	QUALITY HEATING & COOLING	1	05/10/2017	17948	80.00
09254	SCHOOL SPECIALITY	1	05/10/2017	17949	136.59
1350	SHOP ALL	1	05/10/2017	17950	177.29
11186	SPROUSE, JORDAN	1	05/10/2017	17951	44.00
11212	STRIVE	1	05/10/2017	17952	7,100.00
2000	UNIFIRST	1	05/10/2017	17953	78.50
5621	VIAERO WIRELESS	1	05/10/2017	17954	562.16
11355	VOYAGER SOPRIS LEARNING	1	05/10/2017	17955	1,446.83
5031	WALMART	1	05/10/2017	17956	24.41
11161	WANAMAKER CORPORATION	1	05/10/2017	17957	90.00
10924	WEX BANK	1	05/10/2017	17958	537.91
6981	XEROX CORPORATION	1	05/10/2017	17959	3,146.90
2459	YUMA COUNTY LANDFILL	1	05/10/2017	17960	26.50
1600	YUMA SCHOOL DIST-1	1	05/10/2017	17961	31,689.09
10830	ZAYO GROUP	1	05/10/2017	17962	503.84

# A/P Check Register

Printed: 6/8/2017 2:20 PM  
YUMA SCHOOL DISTRICT-1  
Check Date: 5/1/17 to 5/31/17

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11303	STRICTLY TECHNOLOGY	6	05/11/2017	17963	727.25
11454	HOTEL TALISA VAIL	5	05/11/2017	17964	879.36
09342	BLACK HILLS ENERGY	7	05/12/2017	17965	1,242.26
10380	DAY, CHAD	7	05/12/2017	17966	112.00
10863	HOSEA, ROGER	7	05/12/2017	17967	256.00
11154	LOOMIS, HOWARD	7	05/12/2017	17968	164.00
10241	LUNGWITZ, TRACY	7	05/12/2017	17969	112.00
11456	RESSURECTION CHRISTIAN	7	05/12/2017	17970	140.00
11186	SPROUSE, JORDAN	7	05/12/2017	17971	88.00
11455	WILSON, NATHAN	7	05/12/2017	17972	182.40
09361	YUMA HIGHSCHOOL	7	05/12/2017	17973	700.00
09342	BLACK HILLS ENERGY	8	05/12/2017	17974	5,609.00
11457	CD BOCES	8	05/12/2017	17975	2,800.00
10282	PRECISION WINDSHIELD REPAIR	8	05/12/2017	17976	40.00
1350	SHOP ALL	8	05/12/2017	17977	19.72
6981	XEROX CORPORATION	8	05/12/2017	17978	633.41
09391	CASH	13	05/16/2017	17979	1,129.00
2968	CHSAA	13	05/16/2017	17980	50.00
10973	COMFORT SUITES DTC	13	05/16/2017	17981	1,599.84
10652	HAMPTON INN	13	05/16/2017	17982	693.00
6928	AMAZON	14	05/18/2017	17983	673.96
10244	BAKER, DARRIN	14	05/18/2017	17984	202.00
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	14	05/18/2017	17985	150.00
09678	DAY LIGHT DONUTS	14	05/18/2017	17986	27.60
10380	DAY, CHAD	14	05/18/2017	17987	112.00
09416	DENNIS MURPHY, SHERRY	14	05/18/2017	17988	135.58
11154	LOOMIS, HOWARD	14	05/18/2017	17989	198.00
10241	LUNGWITZ, TRACY	14	05/18/2017	17990	112.00
09937	METCALFE, RON	14	05/18/2017	17991	116.00
11452	PRIOR, AARON	14	05/18/2017	17992	116.00
11289	ROCKY MOUNTAIN RESERVE	14	05/18/2017	17993	101.30
10227	ROTH, CODY	14	05/18/2017	17994	148.00
1350	SHOP ALL	14	05/18/2017	17995	115.22
10821	SPRINGHILL SUITES BY MARRIOTT	14	05/18/2017	17996	833.00
09454	STERLING TROPHY SHOP	14	05/18/2017	17997	236.64
11221	TAPPY, MARLA	14	05/18/2017	17998	1,250.00
11105	TYCO INTEGRATED SECURITY LLC	14	05/18/2017	17999	51.42
10393	UHRICK, RAY	14	05/18/2017	18000	150.00
10021	WEIBERT, GARY	14	05/18/2017	18001	148.00
11455	WILSON, NATHAN	14	05/18/2017	18002	182.40
11458	XESI DOCUMENT SOLUTION	14	05/18/2017	18003	131.00
1600	YUMA SCHOOL DIST-1	14	05/18/2017	18004	4,000.00
1081	CAPLAN AND EARNEST	15	05/23/2017	18005	2,261.50
5428	CASH-WA DISTRIBUTING CO	15	05/23/2017	18006	259.47
11167	CHRISMAN, DIANNA	15	05/23/2017	18007	384.76
09678	DAY LIGHT DONUTS	15	05/23/2017	18008	9.79
11463	EDUCATIONAL DESIGN LLC	15	05/23/2017	18009	1,475.00
10013	FCCLA	15	05/23/2017	18010	60.00
09605	JW PEPPER	15	05/23/2017	18011	52.00
11100	PINNACLE BANK	15	05/23/2017	18012	222.19
09435	THE THOMPSON CO	15	05/23/2017	18013	66.12
6981	XEROX CORPORATION	15	05/23/2017	18014	506.31
09540	CVATA	16	05/24/2017	18015	100.00
10571	DC COUNSELING & CONSULTING, INC	16	05/24/2017	18016	217.50
11464	DEPARTMENT OF TREASURY	16	05/24/2017	18017	24.91

# A/P Check Register

Printed: 6/8/2017 2:20 PM  
YUMA SCHOOL DISTRICT-1  
Check Date: 5/1/17 to 5/31/17

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
5728	ECOLAB	16	05/24/2017	18018	75.01
11465	PERLENFEIN, DENA	16	05/24/2017	18019	127.68
11289	ROCKY MOUNTAIN RESERVE	16	05/24/2017	18020	4,000.00
11303	STRICTLY TECHNOLOGY	16	05/24/2017	18021	624.40
11221	TAPPY, MARLA	16	05/24/2017	18022	937.50
7901	YUMA BUSINESS CONNECTION	16	05/24/2017	18023	26.76
11100	PINNACLE BANK	9157	05/30/2017	50800	0.00
			Void by 15 on 6/6/2017		
11100	PINNACLE BANK	3	05/30/2017	50808	842.06
11100	PINNACLE BANK	9158	05/31/2017	50809	0.00
			Void by 15 on 6/7/2017		
Report Total					<u><u>\$202,975.35</u></u>

# ***BALANCE SHEET***

***As of May 31, 2017***

# Yuma Balance Sheet

Printed: 6/8/2017 2:17 PM  
YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Account Class	8100	CURRENT ASSETS				
		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		PAYROLL CASH	(58,763.92)	79,080.86	20,316.94	10-0-8101
		CASH IN BANK	8,508.04	178.90	8,686.94	10-0-8101
		MONEY MARKET ACCT	3,850,072.18	1,289,763.87	5,139,836.05	10-0-8102
		PETTY CASH	535.00	0.00	535.00	10-0-8103
		CASH FISCAL AGTY	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		\$5,256,044.12	1,369,023.63	6,625,067.75	* 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	(5,629.50)	(78,295.72)	(83,925.22)	10-0-7421
		ACCRUES SAL/BEN	(640,684.95)	0.00	(640,684.95)	10-0-7461
		PAYROLL DED & WH	(1,883.49)	3,300.27	1,416.78	10-0-7471
7400	CURRENT LIABILITIES		(\$513,685.58)	(74,995.45)	(588,681.03)	* 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	2,071,888.73	(1,294,028.18)	777,860.55	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.		(\$4,693,802.50)	(1,294,028.18)	(5,987,830.68)	* Account Class
10	General Fund Total		0.00	0.00	0.00	Fund

# Yuma Balance Sheet

Printed: 6/8/2017 2:17 PM  
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	(81,979.72)	0.00	(81,979.72)	21-0-00-0000-8132-000-0002
		CASH IN BANK	18,317.38	(3,052.10)	15,265.28	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		(\$52,127.84)	(3,052.10)	(55,179.94)	* Account Class
CURRENT LIABILITIES						
		ACCOUNTS PAYABLE	0.00	(3,406.79)	(3,406.79)	21-0-7421
		ACCRUED SALARIES	(24,899.28)	0.00	(24,899.28)	21-0-7461
		PAYROLL DED & WH	3,915.75	(3.06)	3,912.69	21-0-7471
7400	CURRENT LIABILITIES		(\$20,983.53)	(3,409.85)	(24,393.38)	* 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	83,338.77	6,461.95	89,800.72	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.		\$73,111.37	6,461.95	79,573.32	* Account Class
21	Food Service Fund		0.00	0.00	0.00	Fund

# Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

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



# 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	3,347.15	(1,012.74)	2,334.41	43-0-8101
	DUE FROM GENERAL FUND	(149,171.00)	0.00	(149,171.00)	43-0-8132
8100	CURRENT ASSETS	(\$145,823.85)	(1,012.74)	(146,836.59)	* 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	148,185.69	1,012.74	149,198.43	43-0-6754
	FUND BALANCE	(48.42)	0.00	(48.42)	43-0-6760
6100	Reserved Co Dept of Ed use only.	\$145,823.85	1,012.74	146,836.59	* Account Class
43	Capital Reserve Fund	0.00	0.00	0.00	Fund

# Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Account Class 8100 CURRENT ASSETS

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

# Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Fund 90 90					
Account Class	7500	LONG-TERM LIABILITIES			
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>LONG-TERM LIABILITIES</b>					
	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
<b>Report Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# ***FUND BALANCE REPORT***

***As of May 31, 2017***

# Fund Balance Report

Printed: 6/8/2017 2:20 PM

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	702,434.20	1,996,462.38	8,007,267.30	7,229,406.75	(777,860.55)	\$777,860.55	\$0.00
21	Food Service Fund	35,235.39	28,773.44	324,343.07	234,542.35	(89,800.72)	\$89,800.72	\$0.00
43	Capital Reserve Fund	36,704.61	35,691.87	631,460.68	482,262.25	(149,198.43)	\$151,511.85	\$2,313.42
		<u>\$774,374.20</u>	<u>\$2,060,927.69</u>	<u>\$8,963,071.05</u>	<u>\$7,946,211.35</u>	<u>(\$1,016,859.70)</u>	<u>\$1,019,173.12</u>	<u>\$2,313.42</u>

