

REVENUE REPORT

As of May 31, 2017

YSD 1 Revenue Report

Printed: 6/8/2017 2:15 PM
YUMA SCHOOL DISTRICT-1

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Report as of: 5/31/2017

General Fund Total 10

| Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget Total | % of Budget | State Account Number |
|------------------------------|---------------------|---------------------|-------------------------|--------------|------------------------------|
| COUNSELOR CORP GRANT | 0.00 | 81,140.00 | 80,000.00 | 101.43 | 10-000-00-0000-3000-000-3192 |
| READ ACT | 0.00 | 29,647.31 | 36,235.00 | 81.82 | 10-000-00-0000-3000-000-3206 |
| ADDITIONAL AT RISK | 0.00 | 6,726.13 | 0.00 | 0.00 | 10-0-00-0000-3000-000-3235 |
| 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 | 10-0-4000-4357 |
| 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 | % of Budget | State Account Number |
|------------------------------|-------------------|----------------|--------------|-------------|----------------------|
| | | | Budget Total | | |
| ALLOCATION FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 19-0-5810-3141 |
| 19 COLORADO PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | Fund |

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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 |
| 21 Food Service Fund | <u>28,773.44</u> | <u>234,542.35</u> | <u>396,329.00</u> | <u>59.18</u> | Fund |

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Bond Redemption Fund 31

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

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Capital Reserve Fund 43

| Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue | % of Budget | State Account Number |
|--------------------------------|-------------------|-------------------|-------------------|--------------|----------------------|
| | | | Budget Total | | |
| 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 |
| 43 Capital Reserve Fund | 35,691.87 | 482,262.25 | 752,434.00 | 64.09 | 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 | <u>0.00</u> | <u>0.00</u> | <u>500,000.00</u> | <u>0.00</u> | Fund |
| Report Total: | <u>2,060,927.69</u> | <u>7,946,211.35</u> | <u>18,493,612.00</u> | <u>42.97</u> | |

EXPENDITURE REPORT

As of May 31, 2017

Yuma Expenditure Report

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| General Fund Total 10 | | | | | | | | | |
|------------------------------|---------------------------------|----------------|--------------------|--------------------|-----------------|------------|-------------------|------------------------------|----------------------|
| Location | 101 | Morris Primary | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
| Morris Primary | | | | | | | | | |
| 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 | 288.00 | 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 | 30,849.32 | 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 | 38,235.00 | 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 | |
| 10.101.11.0018.0812.000.0000 | CONTINGENCY | 0.00 | 399.00 | 0.00 | 500.00 | 101.00 | 79.80 | 10-101-11-0018-0812-000-0000 | |
| 10.101.11.0018.0841.000.0000 | CURRICULUM ADOPTION | 0.00 | 51,404.00 | 0.00 | 49,354.00 | (2,050.00) | 104.15 | 10-101-11-0018-0841-000-0000 | |
| 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 ELAAIDE 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 ELAAIDE 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 ELAAIDE 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 ELAAIDE 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 | 10-101-11-2211-0810-000-3203 | |
| 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 | 1,168.18 | 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 | 15,625.63 | 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 | M.T.D. | Y.T.D. | Open | Budget | Budget | % of | State Account Number |
| Account | Description | | Activity | Activity | Encumb. | | Balance | Budget | |
| 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 I 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 I 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 I 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 I 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 I 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 I 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 I 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 I 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 | | 56.73 | 618.76 | 0.00 | 689.00 | 70.24 | 89.81 | 10-101-21-2120-0221-211-0000 |
| | MEDICAID | | | | | | | | |
| 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 | | 585.05 | 6,018.85 | 0.00 | 6,521.00 | 502.15 | 92.30 | 10-101-21-2120-0250-211-0000 |
| | MEDICAL | | | | | | | | |
| 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 | 91.87 | 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 | 862.87 | 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 | 1,006.78 | 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 | 67,480.00 | 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 | M.T.D. | Y.T.D. | Open | Budget | Budget | % of | |
| Account | Description | | Activity | Activity | Encumb. | | Balance | Budget | State Account Number |
| Little Indians Preschool | | | | | | | | | |
| 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 | 29.65 | 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 | 76.47 | 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 | 2,843.81 | 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 |
| Yuma Middle School | | | | | | | | | |
| 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 | 85.95 | 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 | 11,880.47 | 125,998.57 | 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 | 1,968.00 | 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 | 684.29 | 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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Report as of: 5/31/2017

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

| Location | 201 | Yuma Middle School | M.T.D. | Y.T.D. | Open | Budget | Budget | % of | State Account Number |
|------------------------------|------------------------------|--------------------|-----------|----------|------------|-------------|---------|------------------------------|----------------------|
| Account | Description | | Activity | Activity | Encumb. | | Balance | Budget | |
| 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 | 3,983.21 | 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 | 2,681.25 | 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

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Report as of: 5/31/2017

General Fund Total 10

| Location | 201 | Yuma Middle School | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
|------------------------------|-----------------------------------|--------------------|--------------------|--------------------|-----------------|------------|-------------------|------------------------------|----------------------|
| Account | Description | | | | | | | | |
| 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 | |
| 10.201.19.0090.0230.208.4010 | YMS TITLE 1 TEACHER PERA | 745.59 | 9,166.31 | 0.00 | 9,006.00 | (160.31) | 101.78 | 10-201-19-0090-0230-208-4010 | |
| 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 | |
| 10.201.19.0090.0250.208.4010 | YMS TITLE 1 TEACHER MED INS | 589.05 | 6,017.44 | 0.00 | 6,521.00 | 503.56 | 92.28 | 10-201-19-0090-0250-208-4010 | |
| 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 | 28.89 | 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 | 3,281.00 | 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 | 79,839.00 | 16,811.24 | 79.14 | 10-201-24-2410-0110-506-0000 | |
| 10.201.24.2410.0221.105.0000 | YMS PRINCIPAL MEDICARE | 71.10 | 718.85 | 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 | 76.08 | 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 | 3,841.93 | 78.43 | 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 | 2,813.30 | 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 | |

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

| Location | 301 | Yuma High School | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
|------------------------------|-----------------------------|------------------|--------------------|--------------------|-----------------|------------|-------------------|----------------|------------------------------|
| Account | Description | | | | | | | | |
| 10.301.11.0030.0221.201.4010 | HS TITLE I TEACHER MEDICARE | | 0.00 | 27.82 | 0.00 | 102.00 | 74.18 | 72.27 | 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 |
| 10.301.11.0030.0810.000.0000 | SUPPLIES | | 222.19 | 4,964.76 | 0.00 | 5,000.00 | 35.24 | 99.30 | 10-301-11-0030-0610-000-0000 |
| 10.301.11.0030.0811.000.0000 | PAPER / CONST PAPER | | 0.00 | 2,006.19 | 0.00 | 2,200.00 | 193.81 | 91.19 | 10-301-11-0030-0811-000-0000 |
| 10.301.11.0030.0814.000.0000 | STUDENT ACIEV INCENT/RECOG | | 0.00 | 121.00 | 0.00 | 100.00 | (21.00) | 121.00 | 10-301-11-0030-0814-000-0000 |
| 10.301.11.0030.0841.000.0000 | CURRICULUM REPLACEMENT | | 0.00 | 541.02 | 0.00 | 600.00 | 58.98 | 90.17 | 10-301-11-0030-0841-000-0000 |
| 10.301.11.0030.0842.000.0000 | CURRICULUM ADOPTION | | 0.00 | 63,312.43 | 0.00 | 66,886.00 | 3,373.57 | 94.94 | 10-301-11-0030-0842-000-0000 |
| 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 | 968.41 | 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 ELAAIDE 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 ELAAIDE 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 | 34,066.00 | 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 | 843.05 | 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 | 120,818.07 | 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

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Report as of: 5/31/2017

General Fund Total 10

| Location | 301 | Yuma High School | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
|-------------------------------|-----------------------------|------------------|--------------------|--------------------|-----------------|------------|-------------------|------------------------------|----------------------|
| Account | Description | | | | | | | | |
| 10.301.11.1100.0221.201.0000 | HS MATH MEDICARE | 141.65 | 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 | |
| 10.301.11.1100.0610.0000.0000 | 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 | 1,466.21 | 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 | |
| 10.301.11.1240.0610.0000.0000 | 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 | |
| 10.301.11.1250.0610.0000.0000 | 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 | 10,575.98 | 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 | 85.89 | 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 | |
| 10.301.11.1300.0610.0000.0000 | 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 | 8,654.91 | 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 | |
| 10.301.11.1500.0610.0000.0000 | 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

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General Fund Total 10

| Location | 301 | Yuma High School | | | | | | | | |
|------------------------------|---------------------------|--------------------|--------------------|-----------------|-----------|-------------------|----------------|------------------------------|--|--|
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number | | |
| 10.301.13.0100.0110.201.3120 | 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 | 85.66 | 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 | 80.00 | 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

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| General Fund Total 10 | | | | | | | | |
|------------------------------|-------------------------------------|--------------------|--------------------|-----------------|------------|-------------------|----------------|------------------------------|
| Location | 301 | Yuma High School | | | | | | |
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
| 10.301.14.1900.0150.210.0000 | YHS CO-CURRICULAR SALARY | 3,001.18 | 15,185.66 | 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 | 166.00 | (44.34) | 126.71 | 10-301-14-1900-0221-210-0000 |
| 10.301.14.1800.0230.210.0000 | 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 | 30,896.00 | 5,116.00 | 83.33 | 10-301-21-2113-0110-237-0000 |
| 10.301.21.2113.0221.237 | YHS STUDENT ADVOCATE MEDICARE | 35.86 | 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 | 8,521.00 | 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 MEDCIAL | 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 | 6,044.00 | (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 |

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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 | 8,723.08 | 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 |
| 10.301.26.2620.0810.000.0000 | CUSTODIAN SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-301-26-2620-0810-000-0000 |
| 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 | 2,343.08 | 63.15 | 10-601-11-0010-0320-000-4365 |
| 10.601.11.0010.0320.000.4367 | TITLE II A 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 |
| 10.601.11.0060.0221.200.4365 | TITLE III NEWCOMER PERA | 35.06 | 1,135.46 | 0.00 | 1,552.00 | 416.54 | 73.16 | 10-601-11-0060-0221-200-4365 |
| 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 | 99.96 | 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 |

Yuma Expenditure Report

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General Fund Total 10

| Location | 601 | Centralized Services | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
|------------------------------|------------------------------|----------------------|--------------------|--------------------|-----------------|------------|-------------------|----------------|------------------------------|
| Account | Description | | | | | | | | |
| 10.601.11.2212.0221.204.3150 | 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 | 10-601-12-1700-0592-000-0000 |
| 10.601.19.0090.0150.200.4010 | TITLE IA 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 IA 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 IA PERA | | 134.01 | 909.96 | 0.00 | 4,262.00 | 3,352.04 | 21.35 | 10-601-19-0090-0230-200-4010 |
| 10.601.19.0090.0800.000.4010 | TITLE I HOMELESS | | 9.14 | 9.14 | 0.00 | 100.00 | 90.86 | 9.14 | 10-601-19-0090-0800-000-4010 |
| 10.601.19.0090.0810.000.4010 | TITLE 1 SUPPLIES | | 0.00 | 0.00 | 0.00 | 252.00 | 252.00 | 0.00 | 10-601-19-0090-0810-000-4010 |
| 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 |
| 10.601.23.2300.0811.000.0000 | DISTRICT PAPER | | 0.00 | 147.60 | 0.00 | 700.00 | 552.40 | 21.09 | 10-601-23-2300-0811-000-0000 |
| 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 |
| 10.601.23.2314.0810.000.0000 | ELECTION SUPPLIES | | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 10-601-23-2314-0810-000-0000 |
| 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 | 5,264.07 | 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 |

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

| General Fund Total 10 | | | | | | | | | |
|------------------------------|---|----------------------|--------------------|--------------------|-----------------|------------|-------------------|------------------------------|----------------------|
| Location | 601 | Centralized Services | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
| Account | Description | | | | | | | | |
| 10.601.23.2323.0150.501 | 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 | 670.87 | 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 | GROUNDSKEEPER SALARY | 2,886.00 | 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 | GROUNDSKEEPER 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 | GROUNDSKEEPER 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 | GROUNDSKEEPER 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 SCHOOL DISTRICT-1

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| General Fund Total 10 | | | | | | | | |
|---------------------------------|--------------------------------|----------------------|---------------------|--------------------|---------------------|-------------------|-------------------|------------------------------|
| Location | 601 | Centralized Services | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget |
| Account | Description | | | | | | | 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 | 8,178.05 | 52.63 | 10-720-27-2700-0250-357-0000 |
| 10.720.27.2700.0250.602.0000 | BUS DRIVERS MEDICAL INS | 1,194.63 | 16,067.68 | 0.00 | 19,636.00 | 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 | 4,739.88 | 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 | 8,000.00 | 1,938.46 | 67.69 | 10-720-27-2700-0631-000-0000 |
| 10.720.27.2700.0632.000.0000 | PARTS | 570.29 | 21,665.15 | 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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General Fund Total 10

| Location | 720 | Transportation Services | 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 | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget |
| Account | Description | | | | | | | State Account Number |
| Little Indians Preschool | | | | | | | | |
| 19.102.11.0040.0110.201.3141 | TEACHER SALARY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 19.102.24.2410.0530.0000.0000 | 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 | * Location |
| 19 | COLORADO PRESCHOOL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Fund |

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21

| Location | 740 | Food Service | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget | Budget Balance | % of Budget | State Account Number |
|------------------------------|-----|------------------------|--------------------|--------------------|-----------------|------------|-------------------|----------------|------------------------------|
| Food Service | | | | | | | | | |
| 21.740.31.3100.0110.331.4555 | | DIRECTOR SALARY | 2,511.67 | 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 |
| 740 Food Service | | | 35,235.39 | 324,343.07 | 0.00 | 396,329.00 | 71,985.93 | 81.84 | * Location |
| 21 Food Service Fund | | | 35,235.39 | 324,343.07 | 0.00 | 396,329.00 | 71,985.93 | 81.84 | Fund |

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

| Location | 601 | Centralized Services | 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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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

| Location | 301 | Yuma High School | 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 | 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 | GROUNDS 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 | TRANSPORTATION | 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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YUMA SCHOOL DISTRICT-1

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Report as of: 5/31/2017

Pupil Activity Agency Fund 74

| Location | 601 | Centralized Services | 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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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 |
|---|----------------------------------|--|----------|---------|--------|------------|---------|-------------------|------------------------------|
| ALD AUTOMOTIVE LLC | | | | | | | | | |
| 53986 | 10.720.27.2740.0430.000.00 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 00 | REPAIR BRACE/BRACKET #13 | | 1 0 | | 05/10/2017 | 17923 | 675.00 | 10-720-27-2740-0430-000-0000 |
| 53985 | 10.720.27.2740.0430.000.00 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 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 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 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 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 00 | PREMAINT INSPEC - SERVICE/REPLACE FRO | | 1 0 | | 05/10/2017 | 17923 | 375.00 | 10-720-27-2740-0430-000-0000 |
| 53911 | 10.720.27.2740.0430.000.00 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 00 | LABOR ENGINE PERFORMANCE/REPAIRS #8 | | 1 0 | | 05/10/2017 | 17923 | 900.00 | 10-720-27-2740-0430-000-0000 |
| 53909 | 10.720.27.2740.0430.000.00 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 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 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 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 00 | PREMAINT INSPEC - SERVICE/ROTATE TIRES | | 1 0 | | 05/10/2017 | 17923 | 412.50 | 10-720-27-2740-0430-000-0000 |
| | | | | | | | | \$5,407.49 | Payee Vendor Total |
| AMAZON | | | | | | | | | |
| 14649045010.101.11.2211.0810.000.32 03 | | 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 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 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 03 | | DISC STYLUS (9) ELGRANT | | 14 0 | | 05/18/2017 | 17983 | 134.91 | 10-101-11-2211-0610-000-3203 |

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 |
|-------------------------------------|--------|---|----------|---------|--------|------------|---------|-------------------|------------------------------|
| 10452721910.601.26.2620.0400.000.00 | 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 | 00 | TONER CARTRIDGES - Yhs BUSINESS | | 14 0 | | 05/18/2017 | 17983 | 149.70 | 10-301-11-0320-0610-000-0000 |
| | | | | | | | | \$673.96 | Payee Vendor Total |
| ANDREWS FOOD SERVICE | | | | | | | | | |
| 2224143 21.740.31.3100.0632.000.00 | 00 | COMMODITIES | | 4 0 | | 05/10/2017 | 2731 | 406.41 | 21-740-31-3100-0632-000-0000 |
| | | | | | | | | \$406.41 | Payee Vendor Total |
| BAKER, DARRIN | | | | | | | | | |
| BASEBALL10.301.14.1800 0632.632.00 | 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 | 00 | MILEAGE 5/13/17 DISTRICTS | | 14 0 | | 05/18/2017 | 17984 | 52.00 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | \$202.00 | Payee Vendor Total |
| BLACK HILLS ENERGY | | | | | | | | | |
| 92025649010.601.26.2620.0620.000.00 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 |
| | | | | | | | | \$6,851.26 | Payee Vendor Total |
| BLUFFS SANITARY SUPPLY | | | | | | | | | |
| 346718-2 10.601.26.2620.0610.000.00 | 00 | DUSTER KITS - YHS | | 1 0 | | 05/10/2017 | 17924 | 16.50 | 10-601-26-2620-0610-000-0000 |

Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1

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

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|--------------------------------|----------------------------|---------------------------------------|----------|---------|--------|------------|---------|--------------------|------------------------------|
| 349489 | 43.601.26.2630.0700.000.00 | VACUUMS (3) SWEEPERS (2) SCRUBBERS(2) | | 2 0 | | 05/10/2017 | 1899 | 18,747.00 | 43-601-26-2630-0700-000-0000 |
| | 00 | | | | | | | | |
| 350439 | 10.601.26.2620.0610.000.00 | TRASH LINERS - YHS | | 1 0 | | 05/10/2017 | 17924 | 37.00 | 10-601-26-2620-0610-000-0000 |
| | 00 | | | | | | | | |
| | | | | | | | | \$18,800.50 | Payee Vendor Total |
| CAPLAN AND EARNEST | | | | | | | | | |
| 144436 | 10.601.23.2315.0330.000.00 | LEGAL SERVICES - 4/30/17 | | 15 0 | | 05/23/2017 | 18005 | 1,257.00 | 10-601-23-2315-0330-000-0000 |
| | 00 | | | | | | | | |
| 144437 | 10.601.23.2315.0330.000.00 | LEGAL SERVICES - OCR 4/30/17 | | 15 0 | | 05/23/2017 | 18005 | 1,004.50 | 10-601-23-2315-0330-000-0000 |
| | 00 | | | | | | | | |
| | | | | | | | | \$2,261.50 | Payee Vendor Total |
| CARQUEST YUMA | | | | | | | | | |
| 184266 | 10.720.27.2700.0632.000.00 | WIPER BLADE/FUSE #12 | | 1 0 | | 05/10/2017 | 17925 | 53.79 | 10-720-27-2700-0632-000-0000 |
| | 00 | | | | | | | | |
| 184789 | 10.720.27.2700.0632.000.00 | WIPER BLADE #4 | | 1 0 | | 05/10/2017 | 17925 | 40.80 | 10-720-27-2700-0632-000-0000 |
| | 00 | | | | | | | | |
| 185131 | 10.720.27.2700.0632.000.00 | OIL FILTER - SHOP | | 1 0 | | 05/10/2017 | 17925 | 15.51 | 10-720-27-2700-0632-000-0000 |
| | 00 | | | | | | | | |
| 185178 | 10.720.27.2700.0632.000.00 | CFI - FUEL #12 | | 1 0 | | 05/10/2017 | 17925 | 51.56 | 10-720-27-2700-0632-000-0000 |
| | 00 | | | | | | | | |
| 185792 | 10.720.27.2700.0632.000.00 | LUBE/AIR FILTER #12 | | 1 0 | | 05/10/2017 | 17925 | 110.86 | 10-720-27-2700-0632-000-0000 |
| | 00 | | | | | | | | |
| | | | | | | | | \$272.52 | Payee Vendor Total |
| CASH | | | | | | | | | |
| TRACK | 10.301.14.1800.0581.000.00 | MEAL MONEY - STATE TRACK | | 13 0 | | 05/16/2017 | 17979 | 574.00 | 10-301-14-1800-0581-000-0000 |
| | 00 | | | | | | | | |
| G GOLF | 10.301.14.1800.0581.000.00 | MEAL MONEY - STATE - G GOLF | | 13 0 | | 05/16/2017 | 17979 | 72.00 | 10-301-14-1800-0581-000-0000 |
| | 00 | | | | | | | | |
| BASEBALL | 10.301.14.1800.0581.000.00 | MEAL MONEY - REGIONAL BASEBALL | | 13 0 | | 05/16/2017 | 17979 | 483.00 | 10-301-14-1800-0581-000-0000 |
| | 00 | | | | | | | | |
| | | | | | | | | \$1,129.00 | Payee Vendor Total |
| CASH-WA DISTRIBUTING CO | | | | | | | | | |
| 10977793 | 21.740.31.3100.0634.000.00 | MILK | | 4 0 | | 05/10/2017 | 2732 | 304.00 | 21-740-31-3100-0634-000-0000 |
| | 00 | | | | | | | | |
| 10988108 | 21.740.31.3100.0634.000.00 | MILK | | 4 0 | | 05/10/2017 | 2732 | 378.90 | 21-740-31-3100-0634-000-0000 |
| | 00 | | | | | | | | |
| 10997483 | 21.740.31.3100.0634.000.00 | MILK | | 4 0 | | 05/10/2017 | 2732 | 379.45 | 21-740-31-3100-0634-000-0000 |
| | 00 | | | | | | | | |
| 10987149 | 21.740.31.3100.0634.000.00 | MILK | | 4 0 | | 05/10/2017 | 2732 | 391.20 | 21-740-31-3100-0634-000-0000 |
| | 00 | | | | | | | | |

Specialized Data Systems, Inc.

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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 |
|-----------|----------------------------|-----------------|----------|---------|--------|------------|---------|----------|------------------------------|
| 10977789 | 21.740.31.3100.0634.000.00 | MILK | | | 4 0 | 05/10/2017 | 2732 | 267.10 | 21-740-31-3100-0634-000-0000 |
| | 00 | | | | | | | | |
| 10968096 | 21.740.31.3100.0634.000.00 | MILK | | | 4 0 | 05/10/2017 | 2732 | 329.70 | 21-740-31-3100-0634-000-0000 |
| | 00 | | | | | | | | |
| 10997486 | 21.740.31.3100.0634.000.00 | MILK | | | 4 0 | 05/10/2017 | 2732 | 355.40 | 21-740-31-3100-0634-000-0000 |
| | 00 | | | | | | | | |
| 10987148 | 21.740.31.3100.0634.000.00 | MILK | | | 4 0 | 05/10/2017 | 2732 | 278.30 | 21-740-31-3100-0634-000-0000 |
| | 00 | | | | | | | | |
| | 21.740.31.3100.0634.000.00 | COA-CREDIT | | | 4 0 | 05/10/2017 | 2732 | (312.80) | 21-740-31-3100-0634-000-0000 |
| | 00 | | | | | | | | |
| 10977740 | 21.740.31.3100.0634.000.00 | MILK | | | 4 0 | 05/10/2017 | 2732 | 74.66 | 21-740-31-3100-0634-000-0000 |
| | 00 | | | | | | | | |
| 10977740 | 21.740.31.3100.0612.000.00 | FREIGHT | | | 4 0 | 05/10/2017 | 2732 | 5.00 | 21-740-31-3100-0612-000-0000 |
| | 00 | | | | | | | | |
| 10977740 | 21.740.31.3100.0614.000.00 | PAN LINERS | | | 4 0 | 05/10/2017 | 2732 | 36.88 | 21-740-31-3100-0614-000-0000 |
| | 00 | | | | | | | | |
| 10977740 | 21.740.31.3100.0630.000.00 | FOOD | | | 4 0 | 05/10/2017 | 2732 | 409.91 | 21-740-31-3100-0630-000-0000 |
| | 00 | | | | | | | | |
| 10971808 | 21.740.31.3100.0630.000.00 | FOOD | | | 4 0 | 05/10/2017 | 2732 | 839.97 | 21-740-31-3100-0630-000-0000 |
| | 00 | | | | | | | | |
| 10971808 | 21.740.31.3100.0612.000.00 | FREIGHT | | | 4 0 | 05/10/2017 | 2732 | 5.00 | 21-740-31-3100-0612-000-0000 |
| | 00 | | | | | | | | |
| 10971808 | 21.740.31.3100.0614.000.00 | FORKS/SPOONS | | | 4 0 | 05/10/2017 | 2732 | 18.86 | 21-740-31-3100-0614-000-0000 |
| | 00 | | | | | | | | |
| 10983431 | 21.740.31.3100.0612.000.00 | FREIGHT | | | 4 0 | 05/10/2017 | 2732 | 5.00 | 21-740-31-3100-0612-000-0000 |
| | 00 | | | | | | | | |
| 10983431 | 21.740.31.3100.0630.000.00 | FOOD | | | 4 0 | 05/10/2017 | 2732 | 513.63 | 21-740-31-3100-0630-000-0000 |
| | 00 | | | | | | | | |
| 10968093 | 21.740.31.3100.0630.000.00 | FOOD | | | 4 0 | 05/10/2017 | 2732 | 544.96 | 21-740-31-3100-0630-000-0000 |
| | 00 | | | | | | | | |
| 10968093 | 21.740.31.3100.0612.000.00 | FREIGHT | | | 4 0 | 05/10/2017 | 2732 | 5.00 | 21-740-31-3100-0612-000-0000 |
| | 00 | | | | | | | | |
| 10968093 | 21.740.31.3100.0614.000.00 | CAN LINERS/CUPS | | | 4 0 | 05/10/2017 | 2732 | 124.39 | 21-740-31-3100-0614-000-0000 |
| | 00 | | | | | | | | |
| 10968093 | 21.740.31.3100.0634.000.00 | MILK | | | 4 0 | 05/10/2017 | 2732 | 100.90 | 21-740-31-3100-0634-000-0000 |
| | 00 | | | | | | | | |
| 10993368 | 21.740.31.3100.0612.000.00 | FREIGHT | | | 4 0 | 05/10/2017 | 2732 | 5.00 | 21-740-31-3100-0612-000-0000 |
| | 00 | | | | | | | | |
| 10993368 | 21.740.31.3100.0614.000.00 | PORTION CUPS | | | 4 0 | 05/10/2017 | 2732 | 50.16 | 21-740-31-3100-0614-000-0000 |
| | 00 | | | | | | | | |
| 10993368 | 21.740.31.3100.0630.000.00 | FOOD | | | 4 0 | 05/10/2017 | 2732 | 553.34 | 21-740-31-3100-0630-000-0000 |
| | 00 | | | | | | | | |

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 |
|---------------------------|------------------------------|--|----------|---------|--------|------------|---------|-------------------|------------------------------|
| 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 | | | | | | | | |
| | | | | | | | | \$8,845.06 | Payee Vendor Total |
| CD BOCES | | | | | | | | | |
| 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 | | | | | | | | |
| | | | | | | | | \$2,800.00 | Payee Vendor Total |
| CHRISMAN, DIANNA | | | | | | | | | |
| | 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 | | | | | | | | |
| | | | | | | | | \$669.14 | Payee Vendor Total |
| CHSAA | | | | | | | | | |
| 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 | | | | | | | | |
| | | | | | | | | \$50.00 | Payee Vendor Total |
| CINTAS CORPORATION | | | | | | | | | |
| | 73745902310.601.26.2620.0339 | CONTRACTED SERVICE- MOPS YHS | | 1 0 | | 05/10/2017 | 17927 | 121.85 | 10-601-26-2620-0339-000-0000 |

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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 |
|----------------------------------|----------------------------|---|----------|---------|--------|------------|---------|--------------------|------------------------------|
| | | | | | | | | \$121.85 | Payee Vendor Total |
| CITY OF YUMA | | | | | | | | | |
| 8.1210.01 | 10.601.26.2620.0620.000.00 | UTILITIES 3/15/17-4/14/17 1000 S ALANBY #1 YI 00 | | | 1 0 | 05/10/2017 | 17928 | 135.20 | 10-601-26-2620-0620-000-0000 |
| 8.1230.01 | 10.601.26.2620.0620.000.00 | UTILITIES 3/15/17-4/14/17 1000 S ALANBY #3 YI 00 | | | 1 0 | 05/10/2017 | 17928 | 722.92 | 10-601-26-2620-0620-000-0000 |
| 8.1200.01 | 10.601.26.2620.0620.000.00 | UTILITIES 3/15/17-4/14/17 1000 S ALBANY YHS 00 | | | 1 0 | 05/10/2017 | 17928 | 763.55 | 10-601-26-2620-0620-000-0000 |
| 8.1240.01 | 10.601.26.2620.0620.000.00 | UTILITIES 3/15/17-4/14/17 1000 S ALBANY #4YI 00 | | | 1 0 | 05/10/2017 | 17928 | 6,289.34 | 10-601-26-2620-0620-000-0000 |
| 1.1100.01 | 10.601.26.2620.0620.000.00 | UTILITIES 3/15/17-4/14/17 500 S ELM - MIDD#1 00 | | | 1 0 | 05/10/2017 | 17928 | 80.25 | 10-601-26-2620-0620-000-0000 |
| 1.1080.01 | 10.601.26.2620.0620.000.00 | UTILITIES 3/15/17-4/14/17 500 S ELM - YMS 00 | | | 1 0 | 05/10/2017 | 17928 | 312.92 | 10-601-26-2620-0620-000-0000 |
| 1.1171.02 | 10.601.26.2620.0620.000.00 | UTILITIES 3/15/17-4/14/17 416 S ELM - MES 00 | | | 1 0 | 05/10/2017 | 17928 | 28.25 | 10-601-26-2620-0620-000-0000 |
| 1.1071.03 | 10.601.26.2620.0620.000.00 | UTILITIES 3/15/17-4/14/17 416 S ELM - MES 00 | | | 1 0 | 05/10/2017 | 17928 | 5,311.34 | 10-601-26-2620-0620-000-0000 |
| 8.1220.01 | 10.601.26.2620.0620.000.00 | UTILITIES 3/15/17-4/14/17 1000 S ALBANY #2 - 00 | | | 1 0 | 05/10/2017 | 17928 | 269.41 | 10-601-26-2620-0620-000-0000 |
| 1.1075.01 | 10.601.26.2620.0620.000.00 | UTILITIES 3/15/17-4/14/17 709 W 3RD AVE - LIP 00 | | | 1 0 | 05/10/2017 | 17928 | 232.54 | 10-601-26-2620-0620-000-0000 |
| 1.1075.01 | 10.601.26.2620.0620.000.00 | UTILITIES 3/15/17-4/14/17 HWY 34 & S ALBANY 00 | | | 1 0 | 05/10/2017 | 17928 | 146.69 | 10-601-26-2620-0620-000-0000 |
| 8.0780.01 | 10.601.26.2620.0620.000.00 | UTILITIES 3/15/17-4/14/17 418 S MAIN - DO 00 | | | 1 0 | 05/10/2017 | 17928 | 305.88 | 10-601-26-2620-0620-000-0000 |
| | | | | | | | | \$14,599.29 | Payee Vendor Total |
| COLORADO ASSOCIATION OF S | | | | | | | | | |
| 2855 | 10.601.23.2319.0810.000.00 | POLICY MANUAL OVERHAUL 2ND 40% FEE 00 | | | 1 0 | 05/10/2017 | 17929 | 5,919.33 | 10-601-23-2319-0810-000-0000 |
| | | | | | | | | \$5,919.33 | Payee Vendor Total |
| COLORADO RETAIL VENTURE S | | | | | | | | | |
| 6793 | 10.720.27.2700.0626.000.00 | FUEL- APRIL 00 | | | 1 0 | 05/10/2017 | 17930 | 4,201.75 | 10-720-27-2700-0626-000-0000 |
| | | | | | | | | \$4,201.75 | Payee Vendor Total |
| COLORADO SCHOOL FOR THE D | | | | | | | | | |
| STO41700 | 10.600.11.1750.0565.000.00 | TRANSPORATION TO CSDB/PARK 4/2-4/29/17 00 | | | 14 0 | 05/18/2017 | 17985 | 150.00 | 10-600-11-1750-0565-000-0000 |
| | | | | | | | | \$150.00 | Payee Vendor Total |
| COMFORT SUITES DTC | | | | | | | | | |

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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 |
|---------------------------|----------------------------------|--|----------|---------|--------|------------|---------|-------------------|------------------------------|
| 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 |
| | | | | | | | | <u>\$1,599.84</u> | Payee Vendor Total |
| CONVERGE DAY TREATMENT CE | | | | | | | | | |
| 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 |
| | | | | | | | | <u>\$6,289.20</u> | Payee Vendor Total |
| CVATA | | | | | | | | | |
| | 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 |
| | | | | | | | | <u>\$100.00</u> | Payee Vendor Total |
| DAY LIGHT DONUTS | | | | | | | | | |
| 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 |
| | | | | | | | | <u>\$37.39</u> | Payee Vendor Total |
| DAY, CHAD | | | | | | | | | |
| 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 |
| | | | | | | | | <u>\$224.00</u> | Payee Vendor Total |
| DC COUNSELING & CONSULTIN | | | | | | | | | |
| 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 |
| | | | | | | | | <u>\$217.50</u> | Payee Vendor Total |
| DENNIS MURPHY, SHERRY | | | | | | | | | |
| | 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 |
| | | | | | | | | <u>\$203.62</u> | Payee Vendor Total |
| DEPARTMENT OF TREASURY | | | | | | | | | |
| CP161 | 10.7471 | PAYMENT PENALTY | | 16 | 0 | 05/24/2017 | 18017 | 24.91 | 10-0-7471 |

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| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number | |
|-------------------------------|----------------------------|-------------------------------------|----------|---------|--------|------------|---------|-------------------|------------------------------|--------------|
| | | | | | | | | \$24.91 | Payee | Vendor Total |
| DONELSON COMPANY | | | | | | | | | | |
| 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 | | | | | | | | | |
| | | | | | | | | \$894.05 | Payee | Vendor Total |
| ECOLAB | | | | | | | | | | |
| 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 | | | | | | | | | |
| 9743928 | 10.601.26.2620.0339 | CONTRACTED SERVICES - PEST CONTROL | | | 16 0 | 05/24/2017 | 18018 | 75.01 | 10-601-26-2620-0339-000-0000 | |
| | | | | | | | | \$251.34 | Payee | Vendor Total |
| EDUCATIONAL DESIGN LLC | | | | | | | | | | |
| 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 | | | | | | | \$1,475.00 | Payee | Vendor Total |
| ELITCH GARDENS | | | | | | | | | | |
| 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 | | | | | | | \$304.88 | Payee | Vendor Total |
| FASTENAL | | | | | | | | | | |
| 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 | | | | | | | \$22.43 | Payee | Vendor Total |
| FCCLA | | | | | | | | | | |
| 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 | | | | | | | \$60.00 | Payee | Vendor Total |
| FLOWERS EXPRESS | | | | | | | | | | |
| 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 | | | | | | | \$39.50 | Payee | Vendor Total |
| GOEGLEIN, ELIJAH | | | | | | | | | | |

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| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---------------------------------|----------------------------|---|----------|---------|--------|------------|---------|-----------------|------------------------------|
| 15611361721 | 0000.00.0000.1611.000.45 | REFUND - STUDENT GRADUATED 55 | | 16 | 0 | 05/18/2017 | 2738 | 41.40 | 21-000-00-0000-1611-000-4555 |
| | | | | | | | | <u>\$41.40</u> | Payee Vendor Total |
| HAMPTON INN | | | | | | | | | |
| BASEBALL10 | 301.14.1800.0581.000.00 | ROOMS - REGIONALS (7) 00 | | 13 | 0 | 05/16/2017 | 17982 | 693.00 | 10-301-14-1800-0581-000-0000 |
| | | | | | | | | <u>\$693.00</u> | Payee Vendor Total |
| HOSEA, ROGER | | | | | | | | | |
| BASEBALL10 | 301.14.1800.0632.632.00 | OFFICIAL 4/13/17 00 | | 1 | 0 | 05/10/2017 | 17937 | 102.00 | 10-301-14-1800-0632-632-0000 |
| BASEBALL10 | 301.14.1800.0632.632.00 | MILEAGE 4/13/17 00 | | 1 | 0 | 05/10/2017 | 17937 | 52.00 | 10-301-14-1800-0632-632-0000 |
| BASEBALL10 | 301.14.1800.0632.632.00 | OFFICIAL 5/6/17 00 | | 7 | 0 | 05/12/2017 | 17967 | 116.00 | 10-301-14-1800-0632-632-0000 |
| BASEBALL10 | 301.14.1800.0632.632.00 | OFFICIAL 5/4/17 00 | | 7 | 0 | 05/12/2017 | 17967 | 88.00 | 10-301-14-1800-0632-632-0000 |
| BASEBALL10 | 301.14.1800.0632.632.00 | MILEAGE 5/4/17 00 | | 7 | 0 | 05/12/2017 | 17967 | 52.00 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | <u>\$410.00</u> | Payee Vendor Total |
| HOTEL TALISA VAIL | | | | | | | | | |
| 49506 | 10.101.11.0018.0580.000.00 | MAIN LODGE ROOM - LOVE/LOGIC CONFERENCE 00 | | 5 | 0 | 05/11/2017 | 17964 | 439.68 | 10-101-11-0018-0580-000-0000 |
| 49507 | 10.101.11.0018.0580.000.00 | MAIN LODGE ROOM - LOVE/LOGIC CONFERENCE 00 | | 5 | 0 | 05/11/2017 | 17964 | 439.68 | 10-101-11-0018-0580-000-0000 |
| | | | | | | | | <u>\$879.36</u> | Payee Vendor Total |
| HOUGHTON MIFFLIN COMPANY | | | | | | | | | |
| 95304631210 | 301.12.1700.0610.000.00 | WOODCOCK JOHNSON ARCHIVE BOOKLETS - 1 00 | | 1 | 0 | 05/10/2017 | 17938 | 189.97 | 10-301-12-1700-0610-000-0000 |
| | | | | | | | | <u>\$189.97</u> | Payee Vendor Total |
| JOHN DEERE FINANCIAL | | | | | | | | | |
| P69915 | 10.601.28.2620.0610.000.00 | O-RING 00 | | 1 | 0 | 05/10/2017 | 17939 | 5.45 | 10-601-28-2620-0610-000-0000 |
| | | | | | | | | <u>\$5.45</u> | Payee Vendor Total |
| JW PEPPER | | | | | | | | | |
| 13693150 | 10.301.11.1250.0610.000.00 | SHEET MUSIC - ZAHLLER 00 | | 15 | 0 | 05/23/2017 | 18011 | 52.00 | 10-301-11-1250-0610-000-0000 |
| | | | | | | | | <u>\$52.00</u> | Payee Vendor Total |
| LOOMIS, HOWARD | | | | | | | | | |

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|------------------------------------|--------|--------------------------------------|----------|---------|--------|------------|---------|-----------------|------------------------------|
| BASEBALL10.301.14.1800.0632.632.00 | 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 | 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 | 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 | 00 | OFFICIAL 5/13/17 DISTRICTS | | 14 0 | | 05/18/2017 | 17989 | 150.00 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | <u>\$362.00</u> | Payee Vendor Total |
| LUNGWITZ, TRACY | | | | | | | | | |
| TRACK 10.301.14.1800.0632.632.00 | 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 | 00 | STARTER 5/8/17 | | 14 0 | | 05/18/2017 | 17990 | 112.00 | 10-201-14-1800-0632-632-0000 |
| | | | | | | | | <u>\$224.00</u> | Payee Vendor Total |
| METCALFE, RON | | | | | | | | | |
| BASEBALL10.301.14.1800.0632.632.00 | 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 | 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 | 00 | OFFICIAL 5/12/17 DISTRICTS | | 14 0 | | 05/18/2017 | 17991 | 116.00 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | <u>\$262.00</u> | Payee Vendor Total |
| NAPA AUTO PARTS | | | | | | | | | |
| 702913 10.720.27.2700.0632.000.00 | 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 | 00 | HUB BEARING ASSEMBLY #6 | | 1 0 | | 05/10/2017 | 17941 | 172.67 | 10-720-27-2700-0632-000-0000 |
| | | | | | | | | <u>\$215.35</u> | Payee Vendor Total |
| NEBRASKA SAFETY & FIRE | | | | | | | | | |
| 43637 10.601.26.2620.0400.000.00 | 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 | 00 | ANNUAL MONITORING FEE - YMS/MES | | 1 0 | | 05/10/2017 | 17942 | 300.00 | 10-601-26-2600-0300-000-0000 |
| | | | | | | | | <u>\$760.80</u> | Payee Vendor Total |
| NORTHEAST COLORADO BOCES | | | | | | | | | |
| MAY 10.601.12.1700.0591.000.00 | 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 | 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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| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number | |
|----------------------------------|----------------------------|---|----------|---------|--------|------------|---------|-------------------|------------------------------|--|
| | | | | | | | | \$19,799.75 | Payee Vendor Total | |
| PERLENFEIN, DENA | | | | | | | | | | |
| 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 | |
| | 00 | | | | | | | \$127.68 | Payee Vendor Total | |
| PERLMUTTERS ELECTRICAL RE | | | | | | | | | | |
| 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 | |
| | 00 | | | | | | | \$4,000.00 | Payee Vendor Total | |
| PINNACLE BANK | | | | | | | | | | |
| 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 | |
| | 00 | | | | | | | | | |
| 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 | |
| | 00 | | | | | | | | | |
| 7926 | 10.301.11.0030.0580.000.00 | Void REGISTRATION - NATIONAL SCIENCE FAIR | | 3 0 | | 05/10/2017 | 50800 | 140.00 | 10-301-11-0030-0580-000-0000 | |
| | 00 | | | | | | | | | |
| 7926 | 10.301.11.0030.0810.000.00 | Void REGISTRATION - NATIONAL SCIENCE FAIR | | 3 0 | | 05/10/2017 | 50800 | 175.00 | 10-301-11-0030-0810-000-0000 | |
| | 00 | | | | | | | | | |
| 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 | |
| | 00 | | | | | | | | | |
| 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 | |
| | 00 | | | | | | | | | |
| 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 | |
| | 00 | | | | | | | | | |
| 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 | |
| | 00 | | | | | | | | | |
| 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 | |
| | 50 | | | | | | | | | |
| 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 | |
| | 00 | | | | | | | | | |
| 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 | |
| | 00 | | | | | | | | | |
| 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 | |
| | 00 | | | | | | | | | |
| 7926 | 10.301.11.0030.0580.000.00 | Void REGISTRATION - NATIONAL SCIENCE FAIR | | 9157 0 | | 05/30/2017 | 50800 | (140.00) | 10-301-11-0030-0580-000-0000 | |
| | 00 | | | | | | | | | |
| 7926 | 10.301.11.0030.0810.000.00 | Void REGISTRATION - NATIONAL SCIENCE FAIR | | 9157 0 | | 05/30/2017 | 50800 | (175.00) | 10-301-11-0030-0810-000-0000 | |
| | 00 | | | | | | | | | |
| 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 | |
| | 00 | | | | | | | | | |

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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 |
|----------------------------------|----------------------------|--|----------|---------|--------|------------|---------|-------------------|------------------------------|
| 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 |
| | 00 | | | | | | | | |
| 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 |
| | 00 | | | | | | | | |
| 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 |
| | 00 | | | | | | | | |
| 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 |
| | 50 | | | | | | | | |
| 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 |
| | 00 | | | | | | | | |
| 7926 | 10.101.24.2410.0530.000.00 | POSTAGE- LIBARAY | | | 3 0 | 05/30/2017 | 50808 | 26.26 | 10-101-24-2410-0530-000-0000 |
| | 00 | | | | | | | | |
| 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 |
| | 00 | | | | | | | | |
| 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 |
| | 00 | | | | | | | | |
| 7926 | 10.601.26.2620.0300.000.00 | ADOBEE ACROBAT PRO SUBSCRIPTION - DO | | | 3 0 | 05/30/2017 | 50808 | 14.99 | 10-601-26-2620-0300-000-0000 |
| | 00 | | | | | | | | |
| 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 |
| | 00 | | | | | | | | |
| 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 |
| | 00 | | | | | | | | |
| 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 |
| | 00 | | | | | | | | |
| 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 |
| | 50 | | | | | | | | |
| 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 |
| | 50 | | | | | | | | |
| | | | | | | | | <u>\$1,084.25</u> | Payee Vendor Total |
| PINNACOL ASSURANCE | | | | | | | | | |
| 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 |
| | 00 | | | | | | | <u>\$2,628.38</u> | Payee Vendor Total |
| PRECISION WINDSHIELD REPA | | | | | | | | | |
| 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 |
| | 00 | | | | | | | <u>\$40.00</u> | Payee Vendor Total |
| PRIOR, AARON | | | | | | | | | |
| 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 |
| | 00 | | | | | | | <u>\$116.00</u> | Payee Vendor Total |

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 YUMA SCHOOL DISTRICT-1
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| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|--------------------------------------|----------------------------------|---------------------------------------|----------|---------|--------|------------|---------|--------------------|------------------------------|
| PRO-VISION | | | | | | | | | |
| 282077 | 10.301.12.1700.0730.000.00 00 | CAMERA'S - SPED BUSES (3) | | | 1 0 | 05/10/2017 | 17945 | 2,713.63 | 10-301-12-1700-0730-000-0000 |
| 282077 | 43.720 27.2700.0732.000.00 00 | CAMERA'S/CABLE (10) BUSES | | | 2 0 | 05/10/2017 | 1900 | 10,842.08 | 43-720-27-2700-0732-000-0000 |
| | | | | | | | | \$13,555.72 | Payee Vendor Total |
| PURCHASE POWER | | | | | | | | | |
| 0791-2649 | 10.301.24.2410.0530.000.00 00 | POSTAGE REFILL - YHS | | | 1 0 | 05/10/2017 | 17946 | 100.00 | 10-301-24-2410-0530-000-0000 |
| | | | | | | | | \$100.00 | Payee Vendor Total |
| QUALITY FARM & RANCH | | | | | | | | | |
| 532004 | 10.201.11.0018.0610.000.00 00 | MSKG TAPE/ZIPTIES - PE YMS | | | 1 0 | 05/10/2017 | 17947 | 19.95 | 10-201-11-0018-0610-000-0000 |
| | | | | | | | | \$19.95 | Payee Vendor Total |
| QUALITY HEATING & COOLING | | | | | | | | | |
| 10503 | 10.601.26.2620.0400.000.00 00 | SERVICE CALL/REPAIR YHS A/C | | | 1 0 | 05/10/2017 | 17948 | 80.00 | 10-601-26-2620-0400-000-0000 |
| | | | | | | | | \$80.00 | Payee Vendor Total |
| RESSURECTION CHRISTIAN | | | | | | | | | |
| G GOLF | 10.301.14.1800.0810.000.00 00 | ENTRY FEE - REGIONAL GOLF | | | 7 0 | 05/12/2017 | 17970 | 140.00 | 10-301-14-1800-0810-000-0000 |
| | | | | | | | | \$140.00 | Payee Vendor Total |
| ROCKY MOUNTAIN RESERVE | | | | | | | | | |
| HRA | 10.7471 | HRA - INITIAL DEPOSIT | | | 16 0 | 05/24/2017 | 18020 | 4,000.00 | 10-0-7471 |
| 2150604 | 10.7471 | FSA PLAN MONTHLY BASE FEE/FLEX SPENDI | | | 14 0 | 05/18/2017 | 17993 | 101.30 | 10-0-7471 |
| | | | | | | | | \$4,101.30 | Payee Vendor Total |
| ROTH, CODY | | | | | | | | | |
| BASEBALL | 10.301.14.1800 0632.632.00 00 | OFFICIAL 5/12/17 DISTRICTS | | | 14 0 | 05/18/2017 | 17994 | 116.00 | 10-301-14-1800-0632-632-0000 |
| BASEBALL | 10.301.14.1800 0632.632.00 00 | MILEAGE 5/12/17 DISTRICTS | | | 14 0 | 05/18/2017 | 17994 | 32.00 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | \$148.00 | Payee Vendor Total |
| SCHOOL SPECIALITY | | | | | | | | | |
| 3081027110 | 10.102.11.0040.0610.000.00 00 | CLASSROOM SUPPLIES - LIP | | | 1 0 | 05/10/2017 | 17949 | 136.59 | 10-102-11-0040-0610-000-0000 |
| | | | | | | | | \$136.59 | Payee Vendor Total |
| SCHUETZ, ALEXANDER | | | | | | | | | |

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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 |
|-------------------------------------|----------------------------|--|----------|---------|--------|------------|---------|-----------------|------------------------------|
| 41479918221.000.00.0000.1611.000.45 | 55 | REFUND - STUDENT GRADUATED | | 16 0 | | 05/18/2017 | 2739 | 5.70 | 21-000-00-0000-1611-000-4555 |
| <hr/> | | | | | | | | | |
| | | | | | | | | <u>\$5.70</u> | Payee Vendor Total |
| SHOP ALL | | | | | | | | | |
| 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 |
| | | | | | | | | <u>\$322.70</u> | Payee Vendor Total |
| SPRINGHILL SUITES BY MARR | | | | | | | | | |
| 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 | | | | | | | <u>\$833.00</u> | Payee Vendor Total |
| SPROUSE, JORDAN | | | | | | | | | |
| 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 | | | | | | | <u>44.00</u> | |
| 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 | | | | | | | <u>88.00</u> | |
| | | | | | | | | <u>\$132.00</u> | Payee Vendor Total |
| STERLING TROPHY SHOP | | | | | | | | | |

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 |
|----------------------------|----------------------------------|--------------------------------------|----------|---------|--------|------------|---------|------------|------------------------------|
| 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 |
| | | | | | | | | \$236.64 | Payee Vendor Total |
| STRICTLY TECHNOLOGY | | | | | | | | | |
| 12700 | 10.301.13.0900.0600.000.40 48 | HP CHROMEBOOK /OS MANAGEMENT LICENSE | | 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 NIGHTSWINGER | | 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 |
| | | | | | | | | \$1,351.65 | Payee Vendor Total |
| STRIVE | | | | | | | | | |
| 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 |
| | | | | | | | | \$7,100.00 | Payee Vendor Total |
| TAPPY, MARLA | | | | | | | | | |
| 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 |
| | | | | | | | | \$2,187.50 | Payee Vendor Total |
| THE THOMPSON CO | | | | | | | | | |
| 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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|-------------------------------------|--------------------------------------|--|----------|---------|--------|------------|---------|-------------------|------------------------------|
| 1885686 | 21.740.31.3100.0630.000.00 | FOOD | | | 4 0 | 05/10/2017 | 2737 | 633.16 | 21-740-31-3100-0630-000-0000 |
| | 00 | | | | | | | | |
| 1885686 | 21.740.31.3100.0612.000.00 | FREIGHT | | | 4 0 | 05/10/2017 | 2737 | 5.00 | 21-740-31-3100-0612-000-0000 |
| | 00 | | | | | | | | |
| 1883650 | 21.740.31.3100.0612.000.00 | FREIGHT | | | 4 0 | 05/10/2017 | 2737 | 5.00 | 21-740-31-3100-0612-000-0000 |
| | 00 | | | | | | | | |
| 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 |
| | 00 | | | | | | | | |
| 1883650 | 21.740.31.3100.0630.000.00 | FOOD | | | 4 0 | 05/10/2017 | 2737 | 965.76 | 21-740-31-3100-0630-000-0000 |
| | 00 | | | | | | | | |
| 1891581 | 21.740.31.3100.0630.000.00 | FOOD | | | 4 0 | 05/10/2017 | 2737 | 583.74 | 21-740-31-3100-0630-000-0000 |
| | 00 | | | | | | | | |
| 1891581 | 21.740.31.3100.0612.000.00 | FREIGHT | | | 4 0 | 05/10/2017 | 2737 | 5.00 | 21-740-31-3100-0612-000-0000 |
| | 00 | | | | | | | | |
| 1892663 | 21.740.31.3100.0612.000.00 | FREIGHT | | | 4 0 | 05/10/2017 | 2737 | 5.00 | 21-740-31-3100-0612-000-0000 |
| | 00 | | | | | | | | |
| 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 |
| | 00 | | | | | | | | |
| 1892663 | 21.740.31.3100.0630.000.00 | FOOD | | | 4 0 | 05/10/2017 | 2737 | 586.74 | 21-740-31-3100-0630-000-0000 |
| | 00 | | | | | | | | |
| 1889792 | 21.740.31.3100.0630.000.00 | FOOD | | | 4 0 | 05/10/2017 | 2737 | 573.43 | 21-740-31-3100-0630-000-0000 |
| | 00 | | | | | | | | |
| 1889792 | 21.740.31.3100.0612.000.00 | FREIGHT | | | 4 0 | 05/10/2017 | 2737 | 5.00 | 21-740-31-3100-0612-000-0000 |
| | 00 | | | | | | | | |
| 1894576 | 21.740.31.3100.0612.000.00 | FREIGHT | | | 4 0 | 05/10/2017 | 2737 | 5.00 | 21-740-31-3100-0612-000-0000 |
| | 00 | | | | | | | | |
| 1894576 | 21.740.31.3100.0614.000.00 | LINERS | | | 4 0 | 05/10/2017 | 2737 | 33.62 | 21-740-31-3100-0614-000-0000 |
| | 00 | | | | | | | | |
| 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 |
| | 00 | | | | | | | | |
| 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 |
| | 00 | | | | | | | | |
| | | | | | | | | <u>\$7,606.48</u> | Payee Vendor Total |
| TREJO, ISELA | | | | | | | | | |
| 93214349521.000.00.0000.1611.000.45 | REFUND - STUDENT GRADUATED | | | | 16 0 | 05/18/2017 | 2740 | 8.65 | 21-000-00-0000-1611-000-4555 |
| 55 | | | | | | | | | |
| | | | | | | | | <u>\$8.65</u> | Payee Vendor Total |
| TYCO INTEGRATED SECURITY | | | | | | | | | |
| 28585692 10.801.26.2620.0339 | 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 |
| UHRICK, RAY | | | | | | | | | |

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 |
|------------------------------|----------------------------|---|----------|---------|--------|------------|---------|----------|------------------------------|
| BASEBALL | 10.301.14.1800.0632.632.00 | OFFICIAL 5/13/17 DISTRICTS | | 14 | 0 | 05/18/2017 | 18000 | 150.00 | 10-301-14-1800-0632-632-0000 |
| | 00 | | | | | | | \$150.00 | Payee Vendor Total |
| 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 |
| | | | | | | | | \$78.50 | Payee Vendor Total |
| VIAERO WIRELESS | | | | | | | | | |
| 4618 | 10.301.24.2410.0530.000.00 | 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 |
| | 00 | | | | | | | | |
| 4618 | 10.301.24.2410.0530.000.00 | 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 |
| | 00 | | | | | | | | |
| 4618 | 10.301.24.2410.0530.000.00 | 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 |
| | 00 | | | | | | | | |
| 4618 | 10.201.24.2410.0530.000.00 | 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 |
| | 00 | | | | | | | | |
| 4618 | 10.201.24.2410.0530.000.00 | 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 |
| | 00 | | | | | | | | |
| 4618 | 10.601.23.2321.0530.000.00 | 630-6550 5/2/17-6/1/17 - MAINT | | 1 | 0 | 05/10/2017 | 17954 | 54.57 | 10-601-23-2321-0530-000-0000 |
| | 00 | | | | | | | | |
| 4618 | 10.601.23.2321.0530.000.00 | 630-0076 5/2/17-6/1/17 SUPERINTENDENT | | 1 | 0 | 05/10/2017 | 17954 | 73.23 | 10-601-23-2321-0530-000-0000 |
| | 00 | | | | | | | | |
| 4618 | 10.601.23.2321.0530.000.00 | 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 |
| | 00 | | | | | | | | |
| 4618 | 10.720.27.2700.0530.000.00 | 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 |
| | 00 | | | | | | | | |
| 4618 | 10.601.23.2319.0810.000.00 | 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 |
| | 00 | | | | | | | | |
| 4618 | 10.601.23.2319.0810.000.00 | 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 |
| | 00 | | | | | | | | |
| 4618 | 10.601.23.2319.0810.000.00 | 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 |
| | 00 | | | | | | | | |
| 4618 | 10.601.23.2319.0810.000.00 | 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 |
| | 00 | | | | | | | | |
| 4618 | 10.601.23.2321.0530.000.00 | CREDIT- AIR TIME | | 1 | 0 | 05/10/2017 | 17954 | (30.00) | 10-601-23-2321-0530-000-0000 |
| | 00 | | | | | | | | |
| 4618 | 10.720.27.2700.0530.000.00 | 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 |
| | 00 | | | | | | | | |
| 4618 | 10.601.23.2319.0810.000.00 | 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 |
| | 00 | | | | | | | | |
| 4618 | 10.601.23.2319.0810.000.00 | 466-9397 IPAD 5/2/17-6/1/17 | | 1 | 0 | 05/10/2017 | 17954 | 18.29 | 10-601-23-2319-0810-000-0000 |
| | 00 | | | | | | | | |

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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 |
|---|---|---------------------------------------|----------|---------|--------|------------|---------|-------------------|------------------------------|
| | | | | | | | | \$562.16 | Payee Vendor Total |
| VOYAGER SOPRIS LEARNING | | | | | | | | | |
| 1724551 | 10.101.11.0018.0610.000.32 06 | DIBELS DEEP SET - READ ACT - RE-ISSUE | | 1 0 | | 05/10/2017 | 17955 | 1,446.83 | 10-101-11-0018-0610-000-3206 |
| | | | | | | | | <u>\$1,446.83</u> | Payee Vendor Total |
| WALMART | | | | | | | | | |
| 7291 | 10.601.23.2321.0610.000.00 00 | OFFICE SUPPLIES - DO | | 1 0 | | 05/10/2017 | 17956 | 24.41 | 10-601-23-2321-0610-000-0000 |
| | | | | | | | | <u>\$24.41</u> | Payee Vendor Total |
| WANAMAKER CORPORATION | | | | | | | | | |
| 1839 | 10.301.14.1800.0810.000.00 00 | GOLFER FEE - G GOLF | | 1 0 | | 05/10/2017 | 17957 | 90.00 | 10-301-14-1800-0810-000-0000 |
| | | | | | | | | <u>\$90.00</u> | Payee Vendor Total |
| WEIBERT, GARY | | | | | | | | | |
| BASEBALL | 10.301.14.1800.0632.632.00 00 | MILEAGE 5/12/17 DISTRICTS | | 14 0 | | 05/18/2017 | 18001 | 32.00 | 10-301-14-1800-0632-632-0000 |
| BASEBALL | 10.301.14.1800.0632.632.00 00 | OFFICIAL 5/12/17 DISTRICTS | | 14 0 | | 05/18/2017 | 18001 | 116.00 | 10-301-14-1800-0632-632-0000 |
| | | | | | | | | <u>\$148.00</u> | Payee Vendor Total |
| WEX BANK | | | | | | | | | |
| 49598410 | 10.720.27.2700.0626.000.00 00 | FUEL- APRIL | | 1 0 | | 05/10/2017 | 17958 | 537.91 | 10-720-27-2700-0626-000-0000 |
| | | | | | | | | <u>\$537.91</u> | Payee Vendor Total |
| WILSON, NATHAN | | | | | | | | | |
| TRACK | 10.301.14.1800.0632.632.00 00 | OFFICIAL 5/2/17 | | 7 0 | | 05/12/2017 | 17972 | 160.00 | 10-301-14-1800-0632-632-0000 |
| TRACK | 10.301.14.1800.0632.632.00 00 | MILEAGE 5/2/17 | | 7 0 | | 05/12/2017 | 17972 | 22.40 | 10-301-14-1800-0632-632-0000 |
| TRACK | 10.201.14.1800.0632.632.00 00 | TIMER 5/8/17 | | 14 0 | | 05/18/2017 | 18002 | 160.00 | 10-201-14-1800-0632-632-0000 |
| TRACK | 10.201.14.1800.0632.632.00 00 | MILEAGE 5/8/17 | | 14 0 | | 05/18/2017 | 18002 | 22.40 | 10-201-14-1800-0632-632-0000 |
| | | | | | | | | <u>\$364.80</u> | Payee Vendor Total |
| XEROX CORPORATION | | | | | | | | | |
| 08901579310.301.11.0030.0442.000.00 00 | 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 |
| 08911725610.301.11.0030.0442.000.00 00 | 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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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 |
|-------------------------------------|--------|--|----------|---------|--------|------------|---------|--------------------|------------------------------|
| 08901581310.201.11.0018.0400.000.00 | 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 |
| 08901579110.601.23.2321.0442.000.00 | 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 |
| 08901574910.102.11.0040.0442.000.00 | 00 | LEASE - COPIER MFP3635X1 BASE CHG - APRI | | 1 0 | | 05/10/2017 | 17959 | 71.53 | 10-102-11-0040-0442-000-0000 |
| 08901579010.101.11.0018.0400.000.00 | 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 |
| 08913505510.101.11.0018.0400.000.00 | 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 |
| 08915918210.201.11.0018.0400.000.00 | 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 |
| | | | | | | | | \$4,286.62 | Payee Vendor Total |
| XESI DOCUMENT SOLUTION | | | | | | | | | |
| 1021313 10.201.11.0018.0610.000.00 | 00 | STAPLES - YMS | | 14 0 | | 05/18/2017 | 18003 | 131.00 | 10-201-11-0018-0610-000-0000 |
| | | | | | | | | \$131.00 | Payee Vendor Total |
| YUMA BUSINESS CONNECTION | | | | | | | | | |
| 90378 10.201.11.0018.0610.000.00 | 00 | CARD STOCK - PROMOTION | | 16 0 | | 05/24/2017 | 18023 | 26.76 | 10-201-11-0018-0610-000-0000 |
| | | | | | | | | \$26.76 | Payee Vendor Total |
| YUMA COUNTY LANDFILL | | | | | | | | | |
| 15892 10.601.26.2620.0610.000.00 | 00 | TRAILER TO LANDFILL - MAINT | | 1 0 | | 05/10/2017 | 17960 | 26.50 | 10-601-26-2620-0610-000-0000 |
| | | | | | | | | \$26.50 | Payee Vendor Total |
| YUMA HIGH SCHOOL | | | | | | | | | |
| TRACK 10.301.14.1800.0810.000.00 | 00 | FINISHLYNX TIMING SYSTEM (3) | | 7 0 | | 05/12/2017 | 17973 | 600.00 | 10-301-14-1800-0810-000-0000 |
| TRACK 10.301.14.1800.0810.000.00 | 00 | FINISHLYNX TIMING SYSTEM (1) NEMS | | 7 0 | | 05/12/2017 | 17973 | 100.00 | 10-301-14-1800-0810-000-0000 |
| | | | | | | | | \$700.00 | Payee Vendor Total |
| YUMA SCHOOL DIST-1 | | | | | | | | | |
| 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 | 50 | SAIL SHADES - PD OUT OF GENERAL | | 29 0 | | 05/29/2017 | 1903 | 1,015.52 | 43-601-42-4200-0790-000-3950 |
| PB 2 10.0.5221 | | TRANSFER FROM GENERAL FUND- PB 2 | | 1 0 | | 05/10/2017 | 17981 | 31,689.09 | 10-0-5221 |
| | | | | | | | | \$36,704.61 | Payee Vendor Total |
| YUMA TURF LLC | | | | | | | | | |

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 |
|-------------------|----------------------------|--|----------|---------|--------|------------|---------|----------|-------------------------------|
| | 43.601.26.2630.0739.000.00 | APPLICATION - DANDELION/BROAD LEAF YHS | | 2 0 | | 05/10/2017 | 1901 | 460.00 | 43-601-26-2630-0739-000-0000 |
| 00 | | | | | | | | | |
| | 43.601.26.2630.0739.000.00 | APPLICATION - DANDELION/BROAD LEAF YMS | | 2 0 | | 05/10/2017 | 1901 | 1,640.00 | 43-601-26-2630-0739-000-0000 |
| 00 | | | | | | | | | |
| | | | | | | | | | \$2,100.00 Payee Vendor Total |
| ZAYO GROUP | | | | | | | | | |
| 018234 | 10.601.28.2800.0530.000.00 | 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 |
| 00 | | | | | | | | | |
| 018234 | 10.601.28.2800.0530.000.00 | CREDIT ERATE 5/1/17-5/31/17 | | 1 0 | | 05/10/2017 | 17962 | (696.16) | 10-601-28-2800-0530-000-0000 |
| 00 | | | | | | | | | |
| | | | | | | | | | \$503.84 Payee Vendor Total |
| | | | | | | | | | Report Total \$202,975.35 |

CHECK REGISTER

As of May 31, 2017

A/P Check Register

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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

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 YUMA SCHOOL DISTRICT-1
 Check Date: 5/1/17 to 5/31/17

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Total |
|----------|--------------------------------------|---------|------------|---------|----------|
| 11303 | STRICTLY TECHNOLOGY | 5 | 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 HIGH SCHOOL | 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

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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

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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 AGT/Y | 121,364.02 | 0.00 | 121,364.02 | 10-0-8105 |
| | | INVESTMENTS | 1,145,754.41 | 0.00 | 1,145,754.41 | 10-0-8111 |
| | | TAXES RECEIVABLE | 138,910.39 | 0.00 | 138,910.39 | 10-0-8121 |
| | | GRANTS RECEIVABLE - TITLE I | 39,016.00 | 0.00 | 39,016.00 | 10-0-8142-4010 |
| | | GRANTS RECEIVABLE -TITLE III | 314.00 | 0.00 | 314.00 | 10-0-8142-4365 |
| | | GRANTS RECEIVABLE -TITLE IIA | 10,334.00 | 0.00 | 10,334.00 | 10-0-8142-4367 |
| | 8100 | CURRENT ASSETS | \$5,256,044.12 | 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 |
| | | ACCURUES 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

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

| Food Service Fund 21 | | | | | |
|----------------------------------|-------------|---|----------------------|-------------------|--------------------|
| Account Class | 8100 | CURRENT ASSETS | Y.T.D. Bal.Frnd. | M.T.D. Activity | Y.T.D. Activity |
| CURRENT ASSETS | | | | | |
| | | DUE FROM GENERAL FUND | (81,979.72) | 0.00 | (81,979.72) |
| | | CASH IN BANK | 18,317.38 | (3,052.10) | 15,265.28 |
| | | FOOD INVENTORY | 3,102.78 | 0.00 | 3,102.78 |
| | | COMMODITY | 8,431.72 | 0.00 | 8,431.72 |
| | 8100 | CURRENT ASSETS | (\$52,127.84) | (3,052.10) | (55,179.94) |
| CURRENT LIABILITIES | | | | | |
| | | ACCOUNTS PAYABLE | 0.00 | (3,406.79) | (3,406.79) |
| | | ACCRUED SALARIES | (24,899.28) | 0.00 | (24,899.28) |
| | | PAYROLL DED & WH | 3,915.75 | (3.06) | 3,912.69 |
| | 7400 | CURRENT LIABILITIES | (\$20,983.53) | (3,409.85) | (24,393.38) |
| Reserved Co Dept of Ed use only. | | | | | |
| | | NONSPENDABLE FUND BALANCE | (11,534.50) | 0.00 | (11,534.50) |
| | | FUND CHANGE | 83,338.77 | 6,461.95 | 89,800.72 |
| | | UNRESERVED FUND BALANCE | 1,307.10 | 0.00 | 1,307.10 |
| | 6100 | Reserved Co Dept of Ed use only. | \$73,111.37 | 6,461.95 | 79,573.32 |
| | 21 | Food Service Fund | 0.00 | 0.00 | 0.00 |

Yuma Balance Sheet

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

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

Yuma Balance Sheet

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Printed: 6/8/2017 2:17 PM
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.Frnd. | M.T.D. Activity | Y.T.D. Activity | State Account Number |
|---|----------------------------------|---------------------|-----------------|-----------------|----------------------|
| CURRENT ASSETS | | | | | |
| | CASH & INVESTMENTS | 120,008.16 | 0.00 | 120,008.16 | 74-0-8101 |
| 8100 | CURRENT ASSETS | \$120,008.16 | 0.00 | 120,008.16 | • Account Class |
| Reserved Co Dept of Ed use only. | | | | | |
| | FUND BALANCE | (120,008.16) | 0.00 | (120,008.16) | 74-0-6760 |
| 6100 | Reserved Co Dept of Ed use only. | (\$120,008.16) | 0.00 | (120,008.16) | • Account Class |
| 74 | Pupil Activity Agency Fund | 0.00 | 0.00 | 0.00 | Fund |

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Fund 90 90

Account Class 7500

LONG-TERM LIABILITIES

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

FUND BALANCE REPORT

As of May 31, 2017

Fund Balance Report

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Printed: 6/8/2017 2:20 PM

YUMA SCHOOL DISTRICT-1

| Fund | Description | Month to Date | | Year to Date | | Fund Balance | | |
|------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-------------------|
| | | Expense | Income | Expense | Income | YTD Change | Start of Year | Current |
| 10 | General Fund Total | 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 |
| | | \$774,374.20 | \$2,060,927.69 | \$8,963,071.05 | \$7,946,211.35 | (\$1,016,859.70) | \$1,019,173.12 | \$2,313.42 |

Specialized Data Systems, Inc.

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