

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
			Bank Name: Yuma County Treasurer				
				Bank Account: Treasurer			
1883583	12/03/2015	1049	A.T. PANCRAZI INSURANCE AGENCY	EREVELES	001.100.2570.6300.556	NOTARY BOND FEE FOR DANIEL GALVAN AND ELIZABETH REVELES.	\$50.00
							Check Total:
1883584	12/03/2015	1049	A.T. PANCRAZI INSURANCE AGENCY	DGALVAN	001.100.2570.6300.556	NOTARY BOND FEE FOR DANIEL GALVAN AND ELIZABETH REVELES.	\$50.00
							Check Total:
1883938	12/17/2015	1054	A.T. PANCRAZI INSURANCE AGENCY	282356	001.100.2320.6300.551	Notary Commission Renewal	\$50.00
							Check Total:
1883790	12/10/2015	1051	AA ACTION PLUMBING	5855	001.100.2620.6430.500	THIS P.O IS TO REPAIR WATER LEAKS, BACKFLOWS, DRAIN SERVICE, ETC. (P.O	\$100.00
							Check Total:
1883939	12/17/2015	1054	AA ACTION PLUMBING	45256	001.100.2620.6430.500	THIS P.O IS TO REPAIR WATER LEAKS, BACKFLOWS, DRAIN SERVICE, ETC. (P.O	\$50.00
1883939	12/17/2015	1054	AA ACTION PLUMBING	45331	001.100.2620.6430.500	THIS P.O IS TO REPAIR WATER LEAKS, BACKFLOWS, DRAIN SERVICE, ETC. (P.O	\$200.00
1883939	12/17/2015	1054	AA ACTION PLUMBING	5946	001.100.2620.6430.500	THIS P.O IS TO REPAIR WATER LEAKS, BACKFLOWS, DRAIN SERVICE, ETC. (P.O	\$87.71
1883939	12/17/2015	1054	AA ACTION PLUMBING	5958	001.100.2620.6430.500	THIS P.O IS TO REPAIR WATER LEAKS, BACKFLOWS, DRAIN SERVICE, ETC. (P.O	\$75.00
							Check Total:
1883791	12/10/2015	1051	AASP ANNUAL CONFERENCE	12/03/2015	222.200.2570.6384.500	AASP conference registration fee for school psychologists to attend conference on 11/5 and	\$1,430.00
							Check Total:
1883585	12/03/2015	1049	AFFORDABLE FENCE, INC.	1210	630.100.4300.6300.502	UPGRADES/REPLACEMENT OF FENCING AT CARVER	\$2,517.13
1883585	12/03/2015	1049	AFFORDABLE FENCE, INC.	1211	630.100.4300.6300.502	FENCING FOR CARVER ELEMENTARY SCHOOL FOR WEST WROUGHT IRON	\$16,423.25

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1883585	12/03/2015	1049	AFFORDABLE FENCE, INC.	1212	630.100.4300.6300.502	ADDITIONAL SECURITY FENCING AT CARVER SCHOOL	\$6,695.00
1883585	12/03/2015	1049	AFFORDABLE FENCE, INC.	1213	001.100.2620.6430.500	THIS P.O IS FOR FENCE REPAIRS DISTRICT WIDE (P.O EXPIRES ON JUNE 30, 2016)	\$685.00
1883585	12/03/2015	1049	AFFORDABLE FENCE, INC.	1214	630.100.4300.6300.503	SECURITY AND SAFETY UPGRADES AT MCGRAW SCHOOL.	\$503.25
Check Total:							\$26,823.63
1883940	12/17/2015	1054	AFFORDABLE FENCE, INC.	1224	001.100.2620.6430.500	THIS P.O IS FOR FENCE REPAIRS DISTRICT WIDE (P.O EXPIRES ON JUNE 30, 2016)	\$575.00
Check Total:							\$575.00
1883941	12/17/2015	1054	AGUIRRE, MARIA	MAGUIRRE	510.100.3100.6210.500	REIMBURSE FOR 7 MONTHS OF ASRS INS(-\$150 SUBSIDY) DECEMBER 2015 TO JUNE	\$699.58
Check Total:							\$699.58
1883792	12/10/2015	1051	AIR COLD/WEBB DISTRIBUTORS	2478351	001.100.2620.6610.500	THIS P.O IS FOR BELTS, PUMPS, COLOER PAS, THERMOSTATS, MOTORS,	\$43.88
1883792	12/10/2015	1051	AIR COLD/WEBB DISTRIBUTORS	2479714	001.100.2620.6610.500	THIS P.O IS FOR BELTS, PUMPS, COLOER PAS, THERMOSTATS, MOTORS,	\$55.16
Check Total:							\$99.04
1883793	12/10/2015	1051	AIRGAS	9500294753	001.100.2620.6610.500	THIS P.O IS FOR NOZZLES, SAFETY PLATES, OXYGEN, CARBON DIOXIDE, ETC. (P.O	\$215.22
Check Total:							\$215.22
1883586	12/03/2015	1049	ALSCO -- AMERICAN LINEN	LYUM1017922	001.100.2620.6610.558	THIS P.O IS FOR MAINTENANCE AND GROUNDS UNIFORMS. (P.O	\$172.92
Check Total:							\$172.92
1883942	12/17/2015	1054	ALTURA	245867	001.100.2580.6430.557	Basic Maintenance to Support the Voice PBX Network Monthly Service	\$4,470.81
Check Total:							\$4,470.81
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610.500	AIR CONDITIONER FILTERS PERFECT PLEAT: 10X24X1	\$128.01
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610.500	11X18X1	\$115.52

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1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610.500	16X20X2	\$1,397.21
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610.500	16X25X1	\$1,285.33
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610.500	16X25X2	\$988.72
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610.500	18X20X1	\$1,135.07
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610.500	20X20X1	\$3,498.50
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610.500	20X20X2	\$3,680.11
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610.500	20X25X1	\$712.92
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610.500	20X25X2	\$2,546.60
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610.500	20X30X1	\$2,322.97
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610.500	20X30X2	\$647.87
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610.500	22X22X1	\$141.02
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610.500	24X24X2	\$516.21
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610.500	25X25X2	\$462.11
Check Total:							\$19,578.17
1883943	12/17/2015	1054	AMERICAN FIRE EQUIPMENT - YUMA	YSC2103	001.100.2620.6430.500	THIS P.O IS FOR SERVICE AND REPAIRS FIRE SYSTEMS. (P.O EXPIRES ON JUNE 30,	\$382.50
Check Total:							\$382.50
1883587	12/03/2015	1049	AMERICAN RED CROSS	10413059	955.440.2720.6300.500	CPR AND FIRST AID CERTIFICATIONS FOR 14/15 SCHOOL YEAR.	\$108.00
Check Total:							\$108.00
1883795	12/10/2015	1051	AMERICAN RED CROSS	10414568	955.440.2720.6300.500	CPR AND FIRST AID CERTIFICATIONS FOR 14/15 SCHOOL YEAR.	\$216.00
Check Total:							\$216.00

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1883588	12/03/2015	1049	AMERICAN REFRIGERATION SUPPLY	3070922-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$173.80
						Check Total:	\$173.80
1883944	12/17/2015	1054	AMERICAN REFRIGERATION SUPPLY	3071177-00	510.100.3100.6610.500	Refrigeration parts and supplies for refrigerators and freezers for the kitchens PO expires June	\$229.29
						Check Total:	\$229.29
1883589	12/03/2015	1049	AMERIGAS	3046121218	955.440.2720.6623.500	T & B BUS PROPANE	\$8,092.13
						Check Total:	\$8,092.13
1883590	12/03/2015	1049	ANDERSON'S	6258119	001.100.1000.6610.109	5TH grade certificates	\$27.51
1883590	12/03/2015	1049	ANDERSON'S	6258119	001.100.1000.6610.109	Perfect Attendance	\$97.77
1883590	12/03/2015	1049	ANDERSON'S	6258119	001.100.1000.6610.109	Reading Certificates	\$114.10
1883590	12/03/2015	1049	ANDERSON'S	6258119	001.100.1000.6610.109	Outstanding Certificates	\$57.05
1883590	12/03/2015	1049	ANDERSON'S	6258119	001.100.1000.6610.109	Most Improved Certificates	\$57.05
1883590	12/03/2015	1049	ANDERSON'S	6258123	001.100.2410.6610.109	GENERAL SUPPLIES	\$873.95
						Check Total:	\$1,227.43
1883796	12/10/2015	1051	APPLE, INC.	4362929950	550.100.1000.6737.500	STM dux Case for iPad mini - Black / Part Number HFDN2ZM/B	\$48.73
1883796	12/10/2015	1051	APPLE, INC.	4362929950	550.100.1000.6737.500	iPad Mini 2 Wi-Fi 32GB - Space Gray / Part Number ME277LL/A	\$324.15
1883796	12/10/2015	1051	APPLE, INC.	4363315566	001.100.1000.6650.102	Mini Display Port to VGA Adapter	\$188.64
1883796	12/10/2015	1051	APPLE, INC.	4363412043	610.150.1000.6737.124	Apple 12W USB Power Adapter	\$205.98
1883796	12/10/2015	1051	APPLE, INC.	4363412043	610.150.1000.6737.124	Lightning to USB Cable (1m)	\$205.98
1883796	12/10/2015	1051	APPLE, INC.	4363672004	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4363784576	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883796	12/10/2015	1051	APPLE, INC.	4363784577	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4363796559	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4363830109	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$37.94
1883796	12/10/2015	1051	APPLE, INC.	4363846271	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4363846272	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4363846273	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4363855210	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4363866085	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$276.90
1883796	12/10/2015	1051	APPLE, INC.	4363898485	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$6.95
1883796	12/10/2015	1051	APPLE, INC.	4363962039	550.100.1000.6737.500	3YR APA for MacBook Pro 13" Part Number S3055LL/A	\$69.00
1883796	12/10/2015	1051	APPLE, INC.	4363962039	550.100.1000.6737.500	3YR AppleCare+ for iPad / Part Number S5193LL/A	\$99.00
1883796	12/10/2015	1051	APPLE, INC.	4364116679	550.100.1000.6737.500	Part Number: MD101LL/A MacBook Pro 13-inch: 2.5GHz Dual-core Intel Core i5, 2.5GHZ	\$1,083.04
1883796	12/10/2015	1051	APPLE, INC.	4364222837	222.200.2570.6737.500	iPad mini 2 Wi-Fi 32GB Space Gray PROPOSAL 2101950681	\$317.89
1883796	12/10/2015	1051	APPLE, INC.	4364222837	222.200.2570.6737.500	3 Year AppleCare for iPad	\$105.26
1883796	12/10/2015	1051	APPLE, INC.	4364489591	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883796	12/10/2015	1051	APPLE, INC.	4364565695	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364703566	222.200.2570.6737.500	iMac 21.5" PROPOSAL 2101918180	\$1,354.07
1883796	12/10/2015	1051	APPLE, INC.	4364739351	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364764365	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813530	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813531	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813532	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813533	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813534	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813535	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813536	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813537	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813538	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813539	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813540	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00

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1883796	12/10/2015	1051	APPLE, INC.	4364813541	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813542	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813543	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813544	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813545	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813546	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813547	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364884513	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364960900	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365499186	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365499187	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365499188	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365499189	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365499190	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365499191	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00

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1883796	12/10/2015	1051	APPLE, INC.	4365499193	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365612187	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365663636	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$51.83
1883796	12/10/2015	1051	APPLE, INC.	4365686672	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365686673	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365686674	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365686675	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365686676	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365686677	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365686678	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365686679	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365686680	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365686681	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365932311	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$439.51

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883796	12/10/2015	1051	APPLE, INC.	4612708791	001.100.1000.6650.102	Logitech Ultrathin Keyboard Cover Mini for iPad mini-Space	(\$195.03)
Check Total:							\$7,118.84
1883945	12/17/2015	1054	APPLE, INC.	4366103327	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4366135546	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4366135547	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4366135548	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4366135549	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4366135550	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4366135551	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4366361723	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4366361724	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4366897569	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4366897570	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4366897571	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4367112323	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883945	12/17/2015	1054	APPLE, INC.	4367112324	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4367268291	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$23.21
1883945	12/17/2015	1054	APPLE, INC.	4367268292	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$190.17
1883945	12/17/2015	1054	APPLE, INC.	4589104198	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$47.81
1883945	12/17/2015	1054	APPLE, INC.	4589147343	001.100.2230.6430.557	Repair of Apple equipment Current fiscal year- PO EXPIRES JUNE 30, 2016	\$271.03
Check Total:							\$1,218.22
1883797	12/10/2015	1051	ARBOR TECH, INC.	23172	001.100.2630.6430.500	THIS P.O IS FOR TREE REMOVAL, TRIMMING, ETC. (P.O EXPIRES ON JUNE 30,	\$525.00
1883797	12/10/2015	1051	ARBOR TECH, INC.	23173	001.100.2630.6430.500	THIS P.O IS FOR TREE REMOVAL, TRIMMING, ETC. (P.O EXPIRES ON JUNE 30,	\$185.00
Check Total:							\$710.00
1883946	12/17/2015	1054	ARBOR TECH, INC.	23089	001.100.2630.6430.500	THIS P.O IS FOR TREE REMOVAL, TRIMMING, ETC. (P.O EXPIRES ON JUNE 30,	\$562.50
Check Total:							\$562.50
1883591	12/03/2015	1049	ARDOR HEALTH SOLUTIONS	111177	001.200.2160.6300.554	Estimated cost for COTA services provided by Shannon Manigualt for the 2015/2016	\$2,383.32
1883591	12/03/2015	1049	ARDOR HEALTH SOLUTIONS	111263	001.200.2160.6300.554	Estimated cost for COTA services provided by Amy Smith for the 2015/2016 school year.	\$2,362.44
Check Total:							\$4,745.76
1883798	12/10/2015	1051	ARDOR HEALTH SOLUTIONS	111623	001.200.2160.6300.554	Estimated cost for COTA services provided by Shannon Manigualt for the 2015/2016	\$1,039.38
1883798	12/10/2015	1051	ARDOR HEALTH SOLUTIONS	111662	001.200.2160.6300.554	Estimated cost for COTA services provided by Amy Smith for the 2015/2016 school year.	\$991.35
Check Total:							\$2,030.73
1883947	12/17/2015	1054	ARDOR HEALTH SOLUTIONS	110899	001.200.2160.6300.554	Estimated cost for COTA services provided by Gail Woodard for the 2015/2016	\$1,920.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883947	12/17/2015	1054	ARDOR HEALTH SOLUTIONS	111307	001.200.2160.6300.554	Estimated cost for COTA services provided by Gail Woodard for the 2015/2016	\$2,445.00
1883947	12/17/2015	1054	ARDOR HEALTH SOLUTIONS	111684	001.200.2160.6300.554	Estimated cost for COTA services provided by Gail Woodard for the 2015/2016	\$1,020.00
1883947	12/17/2015	1054	ARDOR HEALTH SOLUTIONS	111860	001.200.2160.6300.554	Estimated cost for COTA services provided by Shannon Manigualt for the 2015/2016	\$2,385.60
1883947	12/17/2015	1054	ARDOR HEALTH SOLUTIONS	111946	001.200.2160.6300.554	Estimated cost for COTA services provided by Amy Smith for the 2015/2016 school year.	\$2,287.05
1883947	12/17/2015	1054	ARDOR HEALTH SOLUTIONS	111968	001.200.2160.6300.554	Estimated cost for COTA services provided by Gail Woodard for the 2015/2016	\$2,445.00
Check Total:							\$12,502.65
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015	001.100.2620.6622.524	0489S11281 CASTLE DOME	\$11,822.27
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.500	3802S80285 MULTIPURPOSE	\$3,154.67
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.500	8539S30287 WAREHOUSE	\$164.69
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.500	0078S20284 RESOURCE D/D	\$12.17
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.500	4754S80289 DISTRICT OFFICE	\$1,627.36
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.500	4278S20282 RESOURCE CENTER	\$402.05
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.500	9630S21282 IRRIGATION POND PUMP	\$865.70
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.501	2968S50284 ALICE BYRNE	\$75.19
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.501	3528S50287 ALICE BYRNE	\$222.82
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.501	2278S50286 ALICE BYRNE KG	\$115.42
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.501	9868S50284 ALICE BYRNE	\$3,563.68

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.502	8068S20280 CARVER	\$5,257.48
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.503	8005S50289 MCGRAW	\$4,428.25
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.503	6888S41287 MCGRAW	\$620.14
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.505	7168S20280 POST UNDERPASS LITES	\$81.84
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.505	9168S20286 POST	\$3,285.62
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.506	0377S00283 OCJOHNSON	\$4,508.14
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.507	5426S60280 PALMCROFT	\$237.61
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.507	2146S60284 PALMCROFT	\$2,529.69
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.507	0656S60283 PALMCROFT	\$1,819.80
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.508	5622S30282 PECAN GROVE	\$4,951.87
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.509	9188S20283 ROOSEVELT	\$2,855.11
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.510	5901S10284 ROLLE D/D	\$121.41
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.510	1601S10285 ROLLE ELECT	\$3,202.21
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.511	3594S50280 GWYNETH HAM	\$2,354.83
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.512	2598S90280 OTONDO	\$7,077.41
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.513	8468S11287 DESERT MESA	\$8,081.52
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.514	2936S22281 SUNRISE	\$6,121.07
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.521	0578S20282 4TH AVE	\$7,507.25
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.522	6025S50284 GILA VISTA	\$80.66

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.522	3863S01287 GILA VISTA	\$133.24
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.522	0551S01284 GILA VISTA	\$222.35
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.522	0638S11280 GILA VISTA	\$2,622.76
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.523	5108S11286 WOODARD GYM	\$1,503.80
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.523	1562S60288 WOODARD WALK-IN	\$702.10
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.523	8352S60280 WOODARD	\$1,763.03
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.523	8522S60287 WOODARD	\$173.42
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.525	5420S02282 RON WATSON	\$1,983.76
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.557	240087282 CTC ELECTRICAL P/O EXPIRES JUNE 30TH, 2016	\$2,795.79
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2630.6622.514	5818S32288 R WATSON/SUNRISE PUMP	\$878.44
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2630.6622.525	5818S32288 R WATSON/SUNRISE PUMP	\$0.00
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	955.441.2720.6622.500	2453S41282 TRANSPORTATION D/D	\$204.48
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	955.441.2720.6622.500	9100S01283	\$2,390.83
Check Total:							\$102,521.93
1883948	12/17/2015	1054	ARIZONA ASSOCIATION OF SCHOOL BUSINESS O	200006169	001.100.2570.6384.558	REGISTRATION FEES FOR KENNETH EVENSON AND SERAFIN PEREZ TO ATTEND	\$80.00
Check Total:							\$80.00
1883800	12/10/2015	1051	ARIZONA DEPARTMENT OF EDUCATION	8392	113.100.2210.6384.112	Registration fee for Amanda Evans, Marilee Taylor, Jesse Johnson, Joanne Jones, and	\$395.00
1883800	12/10/2015	1051	ARIZONA DEPARTMENT OF EDUCATION	8394	113.100.2210.6384.112	Registration fee for Amanda Evans, Marilee Taylor, Jesse Johnson, Joanne Jones, and	\$395.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883800	12/10/2015	1051	ARIZONA DEPARTMENT OF EDUCATION	8397	113.100.2210.6384.112	Registration fee for Amanda Evans, Marilee Taylor, Jesse Johnson, Joanne Jones, and	\$395.00
1883800	12/10/2015	1051	ARIZONA DEPARTMENT OF EDUCATION	8450	113.100.2570.6384.112	Registration fee for Chris Clayton for 2015 OELAS Conference	\$395.00
1883800	12/10/2015	1051	ARIZONA DEPARTMENT OF EDUCATION	8495	113.100.2210.6384.112	Registration fee for Amanda Evans, Marilee Taylor, Jesse Johnson, Joanne Jones, and	\$395.00
1883800	12/10/2015	1051	ARIZONA DEPARTMENT OF EDUCATION	8496	113.100.2210.6384.112	Registration fee for Amanda Evans, Marilee Taylor, Jesse Johnson, Joanne Jones, and	\$395.00
Check Total:							\$2,370.00
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	05348287	850.100.1000.6610.107	Use tax payment - non self stick red ribbons, pawsitively drug free	\$1.75
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	1003479197-0010	001.100.2320.6610.551	Use tax payment - AZ Education Code Pamphlet 2015-2016 actual cost 137.63	\$38.55
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	101770	001.100.1000.6610.125	Use tax payment - Many Mini Minerals - Teacher Kit	\$3.13
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	108207287	001.100.2410.6610.109	Use tax payment - Gelato pen set/Staff Recognition	\$8.32
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	110227	001.100.1000.6610.125	Use tax payment - LITMUS, RED TEST PAPERS	\$0.40
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	11538928	113.100.1000.6643.114	Use tax payment - Frindle Paperwork Book	\$2.46
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	11538928	113.100.1000.6643.114	Use tax payment - Reading Set-Ronald Dahl	\$7.70
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	11538928	113.100.1000.6643.114	Use tax payment - Guided Reading set- Esperanza Rising Booklet	\$7.70
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	12014990	610.150.1000.6737.107	Use tax payment - SRC enterprise student access fee	\$56.00
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	12014990	610.150.1000.6737.107	Use tax payment - SRI and SRC bundles basic program support plan	\$33.60

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	1338709	001.100.1000.6610.113	Use tax payment - Readers are Leaders	\$2.02
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	1338709	001.100.1000.6610.113	Use tax payment - "A" Honor Roll	\$1.41
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	1338709	001.100.1000.6610.113	Use tax payment - "AB" Honor Roll	\$6.05
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	1339950	850.100.1000.6610.125	Use tax payment - PAW BRONZE MEDAL	\$6.10
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	1339950	850.100.1000.6610.125	Use tax payment - PAW SILVER MEDAL	\$6.10
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	1339950	850.100.1000.6610.125	Use tax payment - PAW GOLD MEDAL	\$6.10
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	1339950	850.100.1000.6610.125	Use tax payment - 8.75 BLACK/GOLD NECK RIBBON	\$3.28
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	1341370	530.100.1000.6610.125	Use tax payment - Science Fair Certificates	\$0.53
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	1341370	530.100.1000.6610.125	Use tax payment - Science Fair Paw Medal	\$1.00
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	1341370	530.100.1000.6610.125	Use tax payment - .875" BLACK/GOLD NECK RIBBON	\$0.41
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	202501260188	610.100.1000.6643.125	Use tax payment - MICROSCOPE COMPOUND	\$65.00
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	208115484069	001.200.1000.6650.554	Use tax payment - Dukane 555 Wired Keyboard for iPad	\$2.96
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	208115490289	610.100.1000.6643.101	Use tax payment - CALIFONE EARPUD	\$0.56
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	214758	001.100.1000.6610.114	Use tax payment - 8" metallic chains in four assorted colors	\$5.88
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	26180/ 162919	850.100.1000.6610.125	Use tax payment - Partial payment for yearbooks	\$75.60

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	40680743	001.100.2570.6610.556	Use tax payment - HR BOOK FOR LUCIANO MUNOZ	\$2.18
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	5348530	001.206.1000.6610.513	Use tax payment - Privacy Shiled	\$2.01
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	5348530	001.206.1000.6610.523	Use tax payment - Erupting Volcano	\$2.24
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	618154-GEO187	001.100.1000.6610.102	Use tax payment - HOKKI STOOL 15" Dark Red	\$17.46
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	618154-GEO187	001.100.1000.6610.102	Use tax payment - VIRCO ANROCK 16 ANALOGY SERIES ROCKING CHAIR 15' (Apple)	\$6.83
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	6258119	001.100.1000.6610.109	Use tax payment - Most Improved Certificates	\$3.13
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	6258119	001.100.1000.6610.109	Use tax payment - Outstanding Certificates	\$3.13
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	6258119	001.100.1000.6610.109	Use tax payment - Reading Certificates	\$6.26
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	6258119	001.100.1000.6610.109	Use tax payment - Perfect Attendance	\$5.37
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	6258119	001.100.1000.6610.109	Use tax payment - 5TH grade certificates	\$1.51
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	673880136-02	850.100.1000.6610.114	Use tax payment - FALL FRIENDS SHAPES	\$10.00
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	674490897-01	530.100.1000.6610.107	Use tax payment - tooth saver necklaces	\$13.37
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	674559214-01	001.100.1000.6610.106	Use tax payment - DZ OF DIY MINI CALENDARS	\$3.19
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	674697199-01	850.100.1000.6610.125	Use tax payment - MINI NEON WATER BALL YO-YOS 24 PIECES	\$13.82
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	676849	113.100.1000.6610.101	Use tax payment - RING MAGNETS	\$2.51

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.113	Use tax payment - Zeek Meeks vs the Stinkin' Science Fair	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.113	Use tax payment - Thud!: Wile E. Coyote Experiments with Forces and Motion	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.113	Use tax payment - Zeke Meeks vs the Gruesome Girls	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.113	Use tax payment - The Cat Crime Club	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.113	Use tax payment - Deep Sea Duel	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.113	Use tax payment - Dino-Mike and the Jurassic Portal	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.113	Use tax payment - Dino-Mike and the Museum Mayhem	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.113	Use tax payment - Dino-Mike and the T.Rex Attack	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.113	Use tax payment - Dino-Mike and the Underwater Dinosaurs	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.113	Use tax payment - Dragons in Mythology	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.113	Use tax payment - Gut Bugs, Dust Mites, and Other Microorganisms You Can't Live	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.113	Use tax payment - Onion Juice, Poop, and Other Surprising Sources of Alternative Energy	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.113	Use tax payment - Real-World Dragons	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.113	Use tax payment - cooby-Doo! A Number Comparisons Mystery: The Case of the Lunchroom	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.113	Use tax payment - Scooby-Doo! A Subtraction Mystery: The Case of the Disappearing Doughnuts	\$0.97

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	C110479240	001.100.1000.6610.113	Use tax payment - Scooby-Doo! An Addition Mystery: The Case of the Angry Adder	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	C110479240	001.100.1000.6610.113	Use tax payment - Scooby-Doo! An Even or Odd Mystery: The Case of the Oddzilla	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	C110479240	001.100.1000.6610.113	Use tax payment - Smash!: Wile E. Coyote Experiments with Simple Machines	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	C110479240	001.100.1000.6610.113	Use tax payment - Superman vs. Bizarro	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	C110479240	001.100.1000.6610.113	Use tax payment - All About Baseball	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	C110479240	001.100.1000.6610.113	Use tax payment - All About Basketball	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	C110479240	001.100.1000.6610.113	Use tax payment - All About Football	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	C110479240	001.100.1000.6610.113	Use tax payment - All About Hockey	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	C110479240	001.100.1000.6610.113	Use tax payment - Battle of the Super Heroes!	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	C110479240	001.100.1000.6610.113	Use tax payment - The Biggest Little Hero	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	C110479240	001.100.1000.6610.113	Use tax payment - Captain Kidd's Crew Experiments with Sinking and Floating	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	C110479240	001.100.1000.6650.113	Use tax payment - Zeek Meeks vs the Stinky Soccer Team	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	D21900270101	001.201.1000.6610.514	Use tax payment - Colored Kinetic Sand set of 4	\$4.55
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	D21900380102	465.100.1000.6610.508	Use tax payment - 4 BEST VALUE JUMBO WASHABLE WATERCOLORS - SET OF 6	\$51.61
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	D21900390101	001.211.1000.6610.510	Use tax payment - Magna Tiles	\$3.32

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	D21902300102	465.100.1000.6643.513	Use tax payment - WHITE SULPHITE PAPER 18X24'	\$29.79
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	INV342740	222.200.1000.6610.500	Use tax payment - Basic Starter Kit 24 Colors Medium Size Color Overlays	\$4.20
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	SI65491	001.100.1000.6610.125	Use tax payment - STUDENT ATLAS OF THE WORLD	\$23.71
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	WPS-106046	222.200.2210.6643.500	Use tax payment - SPM-P AutoScore Form	\$8.40
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	WPS-109577	222.200.2210.6610.500	Use tax payment - SPM Main Classroom AutoScore Form (pkg of 25)	\$8.40
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	WPS-109577	222.200.2210.6610.500	Use tax payment - Motor Free Vis Percept Test 3 Record Forms	\$8.96
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	WRINV087925	850.100.1000.6610.101	Use tax payment - 5th GRADE HOLIDAY WREATH ORDER	\$22.68
Check Total:							\$627.43
1883801	12/10/2015	1051	ARIZONA LIGHTING COMPANY OF YUMA INC.	25233	001.100.2620.6610.500	THIS P.O IS FOR ELECTRICAL PARTS: SOCKETS, LAMPS, ETC.	\$5.69
Check Total:							\$5.69
1883592	12/03/2015	1049	ARIZONA SCHOOL BOARD ASSOCIATION	35278	001.100.2570.6384.555	ASBA LEGISLATIVE CONFERENCE TO BE HELD ON NOV. 13, 2015 IN PHOENIX,	\$140.00
1883592	12/03/2015	1049	ARIZONA SCHOOL BOARD ASSOCIATION	35279	001.100.2570.6384.555	ASBA LEGISLATIVE CONFERENCE TO BE HELD ON NOV. 13, 2015 IN PHOENIX,	\$140.00
Check Total:							\$280.00
1883949	12/17/2015	1054	ARIZONA SECRETARY OF STATE	282356	001.100.2320.6300.551	NOTARY COMMISSION RENEWAL FOR ALICE QUINTERO COMMISSION #	\$43.00
Check Total:							\$43.00
1883802	12/10/2015	1051	ARIZONA TECHNOLOGY IN ED. ASSOC.	E2L2UTBUN	531.100.2570.6384.500	REGISTRATION FEE FOR THERESA LOWE, LURINDA WARD AND CHRISTA	\$250.00
Check Total:							\$250.00
1883593	12/03/2015	1049	ARIZONA WESTERN COLLEGE	002064986	001.100.2570.6580.551	TRAVEL, MEALS & LODGING - Open Purchase Order for Darwin Stiffler for supplies while	\$11.99

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$11.99
1883803	12/10/2015	1051	ARIZONA WESTERN COLLEGE	002069706	001.100.2630.6411.500	IRRIGATION POND - SALARY AND BENEFITS - JULY 1, 2015 THROUGH JUNE 30, 2016.	\$357.76
Check Total:							\$357.76
1883950	12/17/2015	1054	ARIZONA WESTERN COLLEGE	002077038	955.440.2720.6550.500	PRINTING SERVICES	\$60.00
1883950	12/17/2015	1054	ARIZONA WESTERN COLLEGE	002077041	955.440.2720.6550.500	PRINTING SERVICES	\$20.00
1883950	12/17/2015	1054	ARIZONA WESTERN COLLEGE	002077044	955.440.2720.6550.500	PRINTING SERVICES	\$135.84
Check Total:							\$215.84
1883594	12/03/2015	1049	ARMENTA, MARGARITA	MARMENTA1	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. CDMS DODEA. EXPIRES 6/30/16.	\$88.00
Check Total:							\$88.00
1883951	12/17/2015	1054	ARMENTA, MARGARITA	MARMENTA A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. CDMS DODEA. EXPIRES 6/30/16.	\$165.00
Check Total:							\$165.00
1883952	12/17/2015	1054	AUTO SAFETY HOUSE	0199633P	955.440.2720.6610.500	T & B THOMAS SCHOOL BUS PARTS PARTS CONTRACTED THROUGH MOHAVE ED	\$77.65
Check Total:							\$77.65
1883953	12/17/2015	1054	AVERETT, CHRISTOPHER	CAVERETT	191.100.2570.6580.500	TRAVEL REIMB.- MEALS- 2015 OELAS CONFERENCE AT JW MARRIOTT TUCSON STARR	\$91.00
Check Total:							\$91.00
1883804	12/10/2015	1051	AVID CENTER	00825	113.100.2210.6384.124	AVID Path to Schoolwide Training Sept 25-26, 2015	\$2,325.00
Check Total:							\$2,325.00
1883595	12/03/2015	1049	AVIS RENTACAR SYSTEMS INC.	40262353	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$78.48
1883595	12/03/2015	1049	AVIS RENTACAR SYSTEMS INC.	40314481	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$83.02
1883595	12/03/2015	1049	AVIS RENTACAR SYSTEMS INC.	44196843	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$392.81
1883595	12/03/2015	1049	AVIS RENTACAR SYSTEMS INC.	44206050	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$180.10

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883595	12/03/2015	1049	AVIS RENTACAR SYSTEMS INC.	66284643	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$39.24
1883595	12/03/2015	1049	AVIS RENTACAR SYSTEMS INC.	68443981	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$89.80
1883595	12/03/2015	1049	AVIS RENTACAR SYSTEMS INC.	68491135	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$179.60
Check Total:							\$1,043.05
1883954	12/17/2015	1054	AVIS RENTACAR SYSTEMS INC.	67401364	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$78.48
1883954	12/17/2015	1054	AVIS RENTACAR SYSTEMS INC.	67890056	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$39.24
1883954	12/17/2015	1054	AVIS RENTACAR SYSTEMS INC.	68509630	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$78.48
1883954	12/17/2015	1054	AVIS RENTACAR SYSTEMS INC.	68650190	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$45.02
1883954	12/17/2015	1054	AVIS RENTACAR SYSTEMS INC.	69180860	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$83.02
1883954	12/17/2015	1054	AVIS RENTACAR SYSTEMS INC.	U335023920	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$92.24
1883954	12/17/2015	1054	AVIS RENTACAR SYSTEMS INC.	U346298573	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$74.11
1883954	12/17/2015	1054	AVIS RENTACAR SYSTEMS INC.	U346300010	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$112.50
Check Total:							\$603.09
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPLY	33895	955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES, SEALS, TIE ROD ENDS, BUS PARTS AND	\$214.11
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPLY	33940	955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES, SEALS, TIE ROD ENDS, BUS PARTS AND	\$397.73
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPLY	33955	955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES, SEALS, TIE ROD ENDS, BUS PARTS AND	\$158.54

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPLY	33960	955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$220.81
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPLY	33970	955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$507.12
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPLY	33987	955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$523.59
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPLY	34026	955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$897.39
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPLY	34032	955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$89.77
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPLY	34039	955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$68.73
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPLY	34053	955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$227.67
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPLY	34056	955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$69.30
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPLY	34090	955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$636.57
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPLY	34101	955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$287.44
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPLY	34109	955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$569.01
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPLY	34122	955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$82.58
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPLY	34192	955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$231.80
Check Total:							\$5,182.16
1883805	12/10/2015	1051	AZ DEPT OF PUBLIC SAFETY	CRENSEL	955.440.2720.6300.500	NEW SCHOOL BUS DRIVERS FINGER PRINT/ BACK GROUND CHECK FEE FOR	\$22.00
Check Total:							\$22.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1883806	12/10/2015	1051	AZ DEPT OF PUBLIC SAFETY	IALCANTAR	955.440.2720.6300.500	NEW SCHOOL BUS DRIVERS FINGER PRINT/ BACK GROUND CHECK FEE FOR	\$22.00	
							Check Total:	\$22.00
1883807	12/10/2015	1051	AZ DEPT OF PUBLIC SAFETY	ILEE	955.440.2720.6300.500	NEW SCHOOL BUS DRIVERS FINGER PRINT/ BACK GROUND CHECK FEE FOR	\$22.00	
							Check Total:	\$22.00
1883808	12/10/2015	1051	AZ DEPT OF PUBLIC SAFETY	NFERNANDEZ	955.440.2720.6300.500	NEW SCHOOL BUS DRIVERS FINGER PRINT/ BACK GROUND CHECK FEE FOR	\$22.00	
							Check Total:	\$22.00
1883809	12/10/2015	1051	AZ DEPT OF PUBLIC SAFETY	AMARQUEZ	955.440.2720.6300.500	NEW SCHOOL BUS DRIVERS FINGER PRINT/ BACK GROUND CHECK FEE FOR	\$22.00	
							Check Total:	\$22.00
1883955	12/17/2015	1054	AZ DEPT OF PUBLIC SAFETY	459508	540.100.2570.6300.500	OPEN PO FOR FINGERPRINT RESULTS FOR NEW EMPLOYEES TO EXPIRE JUNE	\$286.00	
							Check Total:	\$286.00
1883956	12/17/2015	1054	B & H REFRIGERATION	30414	001.100.2620.6430.500	THIS P.O IS FOR REFRIGERATION SERVICES DISTRICT WIDE. (P.O EXPIRES	\$3,116.04	
							Check Total:	\$3,116.04
1883597	12/03/2015	1049	B. E. SERVICE	21112	001.100.2620.6430.500	ANNUAL SERVICE FOR PUMPING AND DISPOSAL OF GREASE TRAPS DISTRICT	\$5,145.00	
							Check Total:	\$5,145.00
1883810	12/10/2015	1051	BAILEY, JENAE C.	12/8/15	340.100.1000.6300.503	21st CCLC McGraw Jodi Barksdale Healthy Minds and Healthy Bodies: Annual Contract	\$400.00	
							Check Total:	\$400.00
1883957	12/17/2015	1054	BAILEY, JENAE C.	12/2015	340.100.1000.6300.510	21st CCLC Rolle Yuma Valley Jazzercise Bailey Janae C. 2278 E. 27th St. Yuma, AZ,	\$225.00	
							Check Total:	\$225.00
1883958	12/17/2015	1054	BANK OF AMERICA	0057-467-183	001.100.2570.6580.551	OPEN PURCHASE ORDER FOR TRAVEL FOR DARWIN STIFFLER: PO EXPIRES JUNE	\$22.00	
1883958	12/17/2015	1054	BANK OF AMERICA	0263409636	141.100.2570.6580.500	AIRFARE, LUGGAGE AND GROUND TRAVEL EXPENSES FOR DUANE SHEPPARD,	\$25.00	

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Disbursement Detail Listing

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1883958	12/17/2015	1054	BANK OF AMERICA	0263409638	141.100.2570.6580.500	AIRFARE, LUGGAGE AND GROUND TRAVEL EXPENSES FOR DUANE SHEPPARD,	\$25.00
1883958	12/17/2015	1054	BANK OF AMERICA	0264564561	322.100.2570.6580.500	AIRFARE, LUGGAGE AND TRAVEL EXPENSES AND THREE NIGHTS HOTEL	\$25.00
1883958	12/17/2015	1054	BANK OF AMERICA	0264564566	322.100.2570.6580.500	AIRFARE, LUGGAGE AND TRAVEL EXPENSES AND THREE NIGHTS HOTEL	\$25.00
1883958	12/17/2015	1054	BANK OF AMERICA	0264564569	322.100.2570.6580.500	AIRFARE, LUGGAGE AND TRAVEL EXPENSES AND THREE NIGHTS HOTEL	\$25.00
1883958	12/17/2015	1054	BANK OF AMERICA	03105104-1	141.100.2570.6580.500	AIRFARE, LUGGAGE AND GROUND TRAVEL EXPENSES FOR DUANE SHEPPARD,	\$25.00
1883958	12/17/2015	1054	BANK OF AMERICA	03105104-2	322.100.2570.6580.500	AIRFARE, LUGGAGE AND TRAVEL EXPENSES AND THREE NIGHTS HOTEL	\$25.00
1883958	12/17/2015	1054	BANK OF AMERICA	03105104-3	322.100.2570.6580.500	AIRFARE, LUGGAGE AND TRAVEL EXPENSES AND THREE NIGHTS HOTEL	\$25.00
1883958	12/17/2015	1054	BANK OF AMERICA	036985	113.100.2570.6580.500	AIR FARE, LUGGAGE & GROUND TRAVEL FOR: NORMA BASOLET,	\$45.00
1883958	12/17/2015	1054	BANK OF AMERICA	106407	222.200.2570.6580.500	Hotel accomodations for school psychologists to attend AASP in Phoenix, AZ on 11/5-11/6/15	\$244.74
1883958	12/17/2015	1054	BANK OF AMERICA	106412	222.200.2570.6580.500	Hotel accomodations for school psychologists to attend AASP in Phoenix, AZ on 11/5-11/6/15	\$312.12
1883958	12/17/2015	1054	BANK OF AMERICA	106414	222.200.2570.6580.500	Hotel accomodations for school psychologists to attend AASP in Phoenix, AZ on 11/5-11/6/15	\$156.06
1883958	12/17/2015	1054	BANK OF AMERICA	11/12/2015	222.200.2570.6580.500	Hotel Accommodations for the NASP Convention on 2/10-2/13/2016 in New Orleans,	\$300.20
1883958	12/17/2015	1054	BANK OF AMERICA	113664	001.100.2570.6580.551	Open Purchase Order for Travel for Darwin Stiffler. PO Expires June 30, 2015	\$140.34
1883958	12/17/2015	1054	BANK OF AMERICA	125887354824	530.100.1000.6580.124	Ana Laura Batres - Sleep Inn Phoenix 11-5-15	\$84.19
1883958	12/17/2015	1054	BANK OF AMERICA	14238459	113.100.2570.6580.500	ONE NIGHT ACCOMODATION FOR ESPERANZA RODRIGUEZ WHILE ATTENDING THE 2015	\$96.36

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1883958	12/17/2015	1054	BANK OF AMERICA	15060	322.100.2570.6580.500	AIRFARE, LUGGAGE AND TRAVEL EXPENSES AND THREE NIGHTS HOTEL	\$364.83
1883958	12/17/2015	1054	BANK OF AMERICA	15060-1	322.100.2570.6580.500	AIRFARE, LUGGAGE AND TRAVEL EXPENSES AND THREE NIGHTS HOTEL	\$364.83
1883958	12/17/2015	1054	BANK OF AMERICA	15060-2	322.100.2570.6580.500	AIRFARE, LUGGAGE AND TRAVEL EXPENSES AND THREE NIGHTS HOTEL	\$364.83
1883958	12/17/2015	1054	BANK OF AMERICA	202084	001.100.2570.6580.556	LODGING FOR LUCIANO MUNOZ TO ATTEND ASPAA 2015 FALL CONFERENCE ON	\$266.20
1883958	12/17/2015	1054	BANK OF AMERICA	202085	001.100.2570.6580.556	LODGING FOR DANIEL GALVAN TO ATTEND ASPAA 2015 FALL CONFERENCE ON	\$266.20
1883958	12/17/2015	1054	BANK OF AMERICA	202086	001.100.2570.6580.556	LODGING FOR AFRICA MENDOZA TO ATTEND ASPAA 2015 FALL CONFERENCE ON	\$266.20
1883958	12/17/2015	1054	BANK OF AMERICA	202087	001.100.2570.6580.556	LODGING FOR ELIZABETH REVELLES TO ATTEND ASPAA 2015 FALL CONFERENCE ON	\$266.20
1883958	12/17/2015	1054	BANK OF AMERICA	202088	001.100.2570.6580.556	LODGING FOR RACHEL SOLIZ TO ATTEND ASPAA 2015 FALL CONFERENCE ON	\$266.20
1883958	12/17/2015	1054	BANK OF AMERICA	21-0500 2015	001.100.2210.6300.553	TWO-YEAR ONLINE PD RESOURCE.	\$197.00
1883958	12/17/2015	1054	BANK OF AMERICA	27881	113.100.2570.6580.121	PO TO PAY FOR HOTEL COSTS FOR TRIP TO TUCSON, AZ ON NOV. 12,	\$101.72
1883958	12/17/2015	1054	BANK OF AMERICA	27882	113.100.2210.6580.121	PO TO PAY FOR HOTEL COSTS FOR TRIP TO TUCSON, AZ ON NOV. 12,	\$101.72
1883958	12/17/2015	1054	BANK OF AMERICA	27885	113.100.2210.6580.121	PO TO PAY FOR HOTEL COSTS FOR TRIP TO TUCSON, AZ ON NOV. 12,	\$129.74
1883958	12/17/2015	1054	BANK OF AMERICA	27896	113.100.2210.6580.121	PO TO PAY FOR HOTEL COSTS FOR TRIP TO TUCSON, AZ ON NOV. 12,	\$101.72
1883958	12/17/2015	1054	BANK OF AMERICA	386260	113.100.2570.6580.500	LODGING FOR : NORMA BASOLET, DUANE SHEPPARD, AND ROB MONSON FOR	\$289.08
1883958	12/17/2015	1054	BANK OF AMERICA	386263	113.100.2570.6580.500	LODGING FOR : NORMA BASOLET, DUANE SHEPPARD, AND ROB MONSON FOR	\$289.08

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1883958	12/17/2015	1054	BANK OF AMERICA	41984	001.100.2320.6610.551	Open Purchase Order for supplies for Superintendent's office. PO Expires: June 30,	\$241.65
1883958	12/17/2015	1054	BANK OF AMERICA	445635001	113.100.2210.6580.121	PO TO PAY FOR HOTEL COSTS FOR TRIP TO TUCSON, AZ ON NOV. 12,	\$101.72
1883958	12/17/2015	1054	BANK OF AMERICA	44815	570.100.2324.6580.555	ONE NIGHT ACCOMODATION FOR ESPERANZA RODRIGUEZ AND MAT HOOGENDORN	\$189.74
1883958	12/17/2015	1054	BANK OF AMERICA	56715703	531.100.1000.6643.500	PO TO PURCHASE THE FOLLOWING FROM NGL.CENGAGE.COM;	\$549.36
1883958	12/17/2015	1054	BANK OF AMERICA	6291372	121.100.2570.6580.500	FUEL: USING MIGRANT VANS P-68 AND P-69 FOR ID&R MEETING ; NOVEMBER 5,2015	\$27.39
1883958	12/17/2015	1054	BANK OF AMERICA	6887165	001.100.2570.6580.551	OPEN PURCHASE ORDER FOR TRAVEL FOR DARWIN STIFFLER: PO EXPIRES JUNE	\$850.52
1883958	12/17/2015	1054	BANK OF AMERICA	69073642	113.100.2570.6580.500	AIRFARE, LUGGAGE AND GROUND TRAVEL EXPENSES FOR DARWIN STIFFLER TO	\$76.77
1883958	12/17/2015	1054	BANK OF AMERICA	8299819	322.100.2570.6580.500	AIRFARE, LUGGAGE AND TRAVEL EXPENSES AND THREE NIGHTS HOTEL	\$30.00
1883958	12/17/2015	1054	BANK OF AMERICA	869901	113.100.2570.6580.500	HOTEL-SHERATON PHOENIX DONWTOWN HOTEL FOR MARIA NIXEN AND PEGGY	\$438.81
1883958	12/17/2015	1054	BANK OF AMERICA	869908	113.100.2570.6580.500	HOTEL-SHERATON PHOENIX DONWTOWN HOTEL FOR MARIA NIXEN AND PEGGY	\$380.61
1883958	12/17/2015	1054	BANK OF AMERICA	969043B	001.100.2310.6580.550	LODGING FOR 3 NIGHT STAY FOR K. GRIFFIN TO ATTEND THE ASBA/ASA 58TH ANNUAL	\$357.02
1883958	12/17/2015	1054	BANK OF AMERICA	CJULBZ	141.100.2570.6580.500	RECRUITMENT: AIRFARE FOR LUCIANO MUNOZ AND DANNY ACOSTA TO ATTEND CAREER	\$1,564.00
1883958	12/17/2015	1054	BANK OF AMERICA	CJULBZ	141.100.2570.6580.500	RECRUITMENT: VEHICLE RENTAL FOR LUCIANO MUNOZ AND DANNY ACOSTA	\$448.36
1883958	12/17/2015	1054	BANK OF AMERICA	CONVENTION	222.200.2570.6384.500	Registration fee for Ashley Taylor to attend NASP Convention in New Orleans, LA	\$99.00
1883958	12/17/2015	1054	BANK OF AMERICA	CONVENTION	222.200.2570.6384.500	Registration fee for Annette Howard and Enilda Sutton to travel to NASP Convention in	\$0.00

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1883958	12/17/2015	1054	BANK OF AMERICA	CONVENTION	222.200.2570.6580.500	Hotel Accommodations for the NASP Convention on 2/10-2/13/2016 in New Orleans,	\$1,259.88
1883958	12/17/2015	1054	BANK OF AMERICA	CONVENTION	222.200.2570.6580.500	Flight Arrangements for NASP Convention on 2/10-2/13/2016 in New Orleans, LA	\$478.00
1883958	12/17/2015	1054	BANK OF AMERICA	EKCKAN	141.100.2570.6580.500	RECRUITMENT: AIRFARE FOR LORI SHEFFIELD AND LEEANNE LAGUNAS TO	\$1,660.00
1883958	12/17/2015	1054	BANK OF AMERICA	RCBXPQ	222.200.2570.6580.500	Southwest Airline flight for Rebecca Kuechel, Shannon Rouff, Yolanda Sandate, Leticia	\$1,837.30
1883958	12/17/2015	1054	BANK OF AMERICA	RCBXPQ	222.200.2570.6580.500	Hotel Accommodations for Rebecca Kuechel, Shannon Rouff, Yolanda Sandate, Leticia	\$728.49
1883958	12/17/2015	1054	BANK OF AMERICA	UOICJI	113.100.2570.6580.500	AIR FARE, LUGGAGE & GROUND TRAVEL FOR: NORMA BASOLET IN	\$868.00
Check Total:							\$17,423.18
1883811	12/10/2015	1051	BARNES AND NOBLE BOOKSELLERS	6636	001.100.1000.6610.121	"BLUE WILLOW" PAPERBACK BY DORIS GATES	\$8.35
1883811	12/10/2015	1051	BARNES AND NOBLE BOOKSELLERS	6636	001.100.1000.6610.121	"IN MY FAMILY" (EN MI FAMILIA) PAPERBACK BY CARMEN LOMAS GARZA	\$8.35
1883811	12/10/2015	1051	BARNES AND NOBLE BOOKSELLERS	6636	001.100.1000.6610.121	"THE CRICKET IN TIMES SQUARE" PAPERBACK BY GEORGE SELDEN	\$8.35
1883811	12/10/2015	1051	BARNES AND NOBLE BOOKSELLERS	6636	001.100.1000.6610.121	"LOOK TO THE NORTH: A WOLF PUP DIARY" BY JEAN CRAIGHEAD GEORGE	\$8.35
1883811	12/10/2015	1051	BARNES AND NOBLE BOOKSELLERS	6636	001.100.1000.6610.121	"ENCYCLOPEDIA BROWN AND THE CASE OF PABLO'S NOSE" PAPERBACK BY DONALD J.	\$8.35
1883811	12/10/2015	1051	BARNES AND NOBLE BOOKSELLERS	6636	001.100.1000.6610.121	"OLD SCHOOL" HARDCOVER (DIARY OF A WIMPY KID SERIES #10) BY JEFF KINNEY	\$8.35
1883811	12/10/2015	1051	BARNES AND NOBLE BOOKSELLERS	6636	001.100.1000.6610.121	"THE LONG HAUL" HARDCOVER (DIARY OF A WIMPY KID SERIES #9) BY	\$8.35
1883811	12/10/2015	1051	BARNES AND NOBLE BOOKSELLERS	6636	001.100.1000.6610.121	"SISTERS" PAPERBACK BY RAINA TELGEMEIER	\$8.35

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1883811	12/10/2015	1051	BARNES AND NOBLE BOOKSELLERS	6636	001.100.1000.6610.121	"SMILE" PAPERBACK BY RAINA TELGEMEIER	\$8.35
1883811	12/10/2015	1051	BARNES AND NOBLE BOOKSELLERS	6636	001.100.1000.6610.121	"DRAMA" PAPERBACK BY RAINA TELGEIER	\$8.35
1883811	12/10/2015	1051	BARNES AND NOBLE BOOKSELLERS	6636	001.100.1000.6610.121	"KRISTY'S GREAT IDEA" PAPERBACK (THE BABYSITTERS CLUB GRAPHIX	\$8.35
1883811	12/10/2015	1051	BARNES AND NOBLE BOOKSELLERS	6636	001.100.1000.6610.121	"DIARY OF A WIMPY KID" HARDCOVER (DIARY OF A WIMPY KID SERIES #1) BY	\$8.35
1883811	12/10/2015	1051	BARNES AND NOBLE BOOKSELLERS	6636	001.100.1000.6610.121	"RODRICK RULES" HARDCOVER (DIARY OF A WIMPY KID SERIES #2) BY	\$8.35
1883811	12/10/2015	1051	BARNES AND NOBLE BOOKSELLERS	6636	001.100.1000.6610.121	"HARD LUCK" HARDCOVER (DIARY OF A WIMPY KID SERIES #8) BY JEFF KINNEY	\$8.35
1883811	12/10/2015	1051	BARNES AND NOBLE BOOKSELLERS	6636	001.100.1000.6610.121	"CABIN FEVER" HARDCOVER (DIARY OF A WIMPY KID SERIES #6) BY JEFF KINNEY	\$8.35
1883811	12/10/2015	1051	BARNES AND NOBLE BOOKSELLERS	6636	001.100.1000.6610.121	"DOG DAYS" HARDCOVER (DIARY OF A WIMPY KID SERIES #4) BY JEFF KINNEY	\$8.35
1883811	12/10/2015	1051	BARNES AND NOBLE BOOKSELLERS	6636	001.100.1000.6610.121	"THE UGLY TRUTH" HARDCOVER (DIARY OF A WIMPY KID SERIES #5) BY	\$8.35
1883811	12/10/2015	1051	BARNES AND NOBLE BOOKSELLERS	6636	001.100.1000.6610.121	"THE THIRD WHEEL" HARDCOVER (THE DIARY OF A WIMPY KID SERIES #7) BY	\$8.35
1883811	12/10/2015	1051	BARNES AND NOBLE BOOKSELLERS	6636	001.100.1000.6610.121	"THE LAST STRAW" HARDCOVER (DIARY OF A WIMPY KID SERIES #3) BY	\$8.29
Check Total:							\$158.59
1883959	12/17/2015	1054	BARNES AND NOBLE BOOKSELLERS	6836	001.100.2210.6610.500	Leadership Presence, Kathy Lubar, paperback	\$173.46
Check Total:							\$173.46
1883812	12/10/2015	1051	BARNICLE, ALANA	ABARNICLE	222.200.2210.6580.500	Open Po for local mileage to travel to and from school sites for meetings, trainings,	\$168.22
Check Total:							\$168.22

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1883813	12/10/2015	1051	BASOLET, NORMA	NBASOLET	113.100.2570.6580.500	TRAVEL REIMB. FOR NORMA BASOLET FOR MEGA CONFERENCE IN TUCSON,AZ	\$78.00
1883813	12/10/2015	1051	BASOLET, NORMA	NBASOLET12/01/15	113.100.2570.6580.500	TRAVEL REIMB: MEALS; BRUSTEIN & MANASEVIT FALL FORUM 2015;DECEMBER 1-5,	\$209.00
Check Total:							\$287.00
1883814	12/10/2015	1051	BATRES, ANA LAURA	ABATRES	530.100.1000.6580.124	1 Breakfast, 2 dinners Ana Laura Batres Phoenix 11/5-11/6/15	\$65.00
Check Total:							\$65.00
1883815	12/10/2015	1051	BIG BOB'S FLOORING OUTLET	CG510724	001.100.2620.6610.500	THIS P.O IS FOR TILES, CARPET, COVE BASE, ETC. (P.O EXPIRES ON JUNE 30,	\$139.20
Check Total:							\$139.20
1883598	12/03/2015	1049	BILL ALEXANDER FORD	128877	955.100.2650.6430.542	AWC SUPPORT VEHICLE DEALER PARTS & REPAIR	\$116.96
1883598	12/03/2015	1049	BILL ALEXANDER FORD	315226	955.100.2650.6430.541	P- EL SUPPORT VEHICLE DEALER ONLY PARTS AND REPAIRS.	\$1,273.96
Check Total:							\$1,390.92
1883960	12/17/2015	1054	BILL ALEXANDER FORD	315710	955.100.2650.6430.541	P- EL SUPPORT VEHICLE DEALER ONLY PARTS AND REPAIRS.	\$72.30
1883960	12/17/2015	1054	BILL ALEXANDER FORD	316018	955.440.2720.6430.500	T & B BUS PARTS	\$3.32
1883960	12/17/2015	1054	BILL ALEXANDER FORD	316165	955.440.2720.6430.500	T & B BUS PARTS	\$63.01
Check Total:							\$138.63
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395221	955.100.2650.6610.540	W- HS SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$139.42
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395252	955.100.2650.6610.540	W- HS SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$21.87
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395275	955.100.2650.6610.541	P- EL SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$38.78
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395278	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$95.23
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395396	955.100.2650.6610.541	P- EL SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$135.09

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1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395429	955.440.2720.6610.500	T & B, HS & EL FILTER STOCK; AIR, OIL, FUEL, TRANSMISSION FILTERS AND	\$86.51
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395467	955.100.2650.6610.540	W- HS SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$142.95
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395502	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$26.29
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395614	955.440.2720.6610.500	T & B, HS & EL FILTER STOCK; AIR, OIL, FUEL, TRANSMISSION FILTERS AND	\$31.41
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395621	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$55.19
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395685	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	(\$8.62)
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395686	955.440.2720.6610.500	T & B, HS & EL FILTER STOCK; AIR, OIL, FUEL, TRANSMISSION FILTERS AND	\$8.62
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395716	955.100.2650.6610.541	P- EL SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$259.98
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395750	955.100.2650.6610.541	P- EL SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$38.78
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395761	955.440.2720.6610.500	T & B, HS & EL FILTER STOCK; AIR, OIL, FUEL, TRANSMISSION FILTERS AND	\$30.22
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395841	955.100.2650.6610.541	P- EL SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$20.30
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395860	955.100.2650.6610.541	P- EL SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$38.82
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395980	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$88.60
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395982	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$42.03
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-396066	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$17.72

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-396144	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$29.20
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-396212	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$16.47
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-396323	955.440.2720.6610.500	T & B, HS & EL FILTER STOCK; AIR, OIL, FUEL, TRANSMISSION FILTERS AND	\$14.21
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-396334	955.440.2720.6610.500	T & B, HS & EL FILTER STOCK; AIR, OIL, FUEL, TRANSMISSION FILTERS AND	\$22.58
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-396372	955.100.2650.6610.540	W- HS SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	(\$23.48)
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-396414	955.442.2720.6610.542	AWC BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC..	\$5.27
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-396416	955.440.2720.6610.500	T & B, HS & EL FILTER STOCK; AIR, OIL, FUEL, TRANSMISSION FILTERS AND	(\$22.58)
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-396890	955.440.2720.6610.500	T & B, HS & EL FILTER STOCK; AIR, OIL, FUEL, TRANSMISSION FILTERS AND	\$328.25
Check Total:							\$1,679.11
1883961	12/17/2015	1054	BINGHAM AUTO AND TRUCK PARTS	3023-396913	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$216.45
1883961	12/17/2015	1054	BINGHAM AUTO AND TRUCK PARTS	3023-397081	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$242.86
1883961	12/17/2015	1054	BINGHAM AUTO AND TRUCK PARTS	3023-397091	955.100.2650.6610.541	P- EL SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$10.97
1883961	12/17/2015	1054	BINGHAM AUTO AND TRUCK PARTS	3023-397140	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$24.22
1883961	12/17/2015	1054	BINGHAM AUTO AND TRUCK PARTS	3023-397324	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$105.86
1883961	12/17/2015	1054	BINGHAM AUTO AND TRUCK PARTS	3023-397359	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$47.66

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1883961	12/17/2015	1054	BINGHAM AUTO AND TRUCK PARTS	3023-397393	955.100.2650.6610.540	W- HS SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$38.35
1883961	12/17/2015	1054	BINGHAM AUTO AND TRUCK PARTS	3023-397424	955.100.2650.6610.541	P- EL SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	(\$365.64)
1883961	12/17/2015	1054	BINGHAM AUTO AND TRUCK PARTS	3023-397424	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	(\$12.81)
1883961	12/17/2015	1054	BINGHAM AUTO AND TRUCK PARTS	3023-397437	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$317.57
1883961	12/17/2015	1054	BINGHAM AUTO AND TRUCK PARTS	3023-397535	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$66.02
1883961	12/17/2015	1054	BINGHAM AUTO AND TRUCK PARTS	3023-397543	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$14.29
1883961	12/17/2015	1054	BINGHAM AUTO AND TRUCK PARTS	3023-397552	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$5.35
1883961	12/17/2015	1054	BINGHAM AUTO AND TRUCK PARTS	3023-397690	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	(\$9.65)
1883961	12/17/2015	1054	BINGHAM AUTO AND TRUCK PARTS	3023-397690	955.448.2720.6610.548	OTHER BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS,	(\$242.85)
1883961	12/17/2015	1054	BINGHAM AUTO AND TRUCK PARTS	3023-397783	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$616.24
1883961	12/17/2015	1054	BINGHAM AUTO AND TRUCK PARTS	3023-397991	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$346.05
1883961	12/17/2015	1054	BINGHAM AUTO AND TRUCK PARTS	3023-398225	955.100.2650.6610.541	P- EL SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$15.20
1883961	12/17/2015	1054	BINGHAM AUTO AND TRUCK PARTS	3023-398265	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$159.14
1883961	12/17/2015	1054	BINGHAM AUTO AND TRUCK PARTS	3023-398308	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$76.34
1883961	12/17/2015	1054	BINGHAM AUTO AND TRUCK PARTS	P04840	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$177.23

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$1,848.85
1883962	12/17/2015	1054	BORDER CONSTRUCTION SPECIALTIES	SO2577337	001.100.2620.6610.500	THIS P.O IS FOR PAINT, CEMENT, SAFETY GEARS, TOOLS, ETC. (P.O EXPIRES	\$109.75
						Check Total:	\$109.75
1883816	12/10/2015	1051	BURGE LOCKSMITH SERVICE	86430	001.100.2620.6610.500	THIS P.O IS FOR DRAWER LOCKS, KEY COPIES, BOLT LOCKS, ETC. (P.O EXPIRES	\$332.17
						Check Total:	\$332.17
1883600	12/03/2015	1049	CANYON STATE BUS SALES	548768	955.440.2720.6610.500	T & B BLUEBIRD SCHOOL BUS PARTS.	\$1,976.70
1883600	12/03/2015	1049	CANYON STATE BUS SALES	548805	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$2,881.18
1883600	12/03/2015	1049	CANYON STATE BUS SALES	548963	955.440.2720.6610.500	T & B BLUEBIRD SCHOOL BUS PARTS.	\$421.86
1883600	12/03/2015	1049	CANYON STATE BUS SALES	548968	955.440.2720.6610.500	T & B BLUEBIRD SCHOOL BUS PARTS.	\$72.17
						Check Total:	\$5,351.91
1883963	12/17/2015	1054	CANYON STATE BUS SALES	548967	955.440.2720.6610.500	T & B BLUEBIRD SCHOOL BUS PARTS.	\$544.47
1883963	12/17/2015	1054	CANYON STATE BUS SALES	549105	955.440.2720.6610.500	T & B BLUEBIRD SCHOOL BUS PARTS.	\$620.94
1883963	12/17/2015	1054	CANYON STATE BUS SALES	549143	955.440.2720.6610.500	T & B BLUEBIRD SCHOOL BUS PARTS.	(\$955.42)
1883963	12/17/2015	1054	CANYON STATE BUS SALES	549245	955.440.2720.6610.500	T & B BLUEBIRD SCHOOL BUS PARTS.	\$449.67
1883963	12/17/2015	1054	CANYON STATE BUS SALES	549446	955.440.2720.6610.500	T & B BLUEBIRD SCHOOL BUS PARTS.	\$665.76
1883963	12/17/2015	1054	CANYON STATE BUS SALES	549465	955.440.2720.6610.500	T & B BLUEBIRD SCHOOL BUS PARTS.	\$85.69
1883963	12/17/2015	1054	CANYON STATE BUS SALES	549466	955.440.2720.6610.500	T & B BLUEBIRD SCHOOL BUS PARTS.	\$2,034.79
						Check Total:	\$3,445.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883964	12/17/2015	1054	CANYON STATE OIL COMPANY	0475274-IN	955.440.2720.6610.500	BULK ANTIFREEZE, LUBRICANTS, OIL ETC..	\$1,092.56
Check Total:							\$1,092.56
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6550.113	Swamp Thing vs the Zombie Pets	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6550.113	DO-4U the Robot Experiences Forces	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	Dragons in Mythology	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	Dino-Mike and the Underwater Dinosaurs	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	Onion Juice, Poop, and Other Surprising Sources of Alternative Energy	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	Gut Bugs, Dust Mites, and Other Microorganisms You Can't Live Without	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	Dino-Mike and the T.Rex Attack	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	Dino-Mike and the Museum Mayhem	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	Dino-Mike and the Jurassic Portal	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	Deep Sea Duel	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	Thud!: Wile E. Coyote Experiments with Forces and Motion	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	Superman vs. Bizarro	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	Smash!: Wile E. Coyote Experiments with Simple Machines	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	Scooby-Doo! An Even or Odd Mystery: The Case of the Oddzilla	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	Scooby-Doo! An Addition Mystery: The Case of the Angry Adder	\$17.39

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1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	Scooby-Doo! A Subtraction Mystery: The Case of the Disappearing Doughnuts	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	cooby-Doo! A Number Comparisons Mystery: The Case of the Lunchroom Gobbler	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	Real-World Dragons	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	Zeek Meeks vs the Stinkin' Science Fair	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	Zeke Meeks vs the Gruesome Girls	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	All About Baseball	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	All About Basketball	\$17.40
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	All About Hockey	\$17.40
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	All About Football	\$17.40
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	The Cat Crime Club	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	Captain Kidd's Crew Experiments with Sinking and Floating	\$17.40
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	The Biggest Little Hero	\$17.40
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610.113	Battle of the Super Heroes!	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6650.113	Zeek Meeks vs the Stinky Soccer Team	\$17.39
Check Total:							\$504.36
1883818	12/10/2015	1051	CASTLE DOME MIDDLE SCHOOL PTO	12/01/2015	850.100.1000.6610.124	Parade pom poms	\$170.73
Check Total:							\$170.73
1883819	12/10/2015	1051	CAZARES, JOSE LUIS	JCAZARES	113.100.2570.6580.121	PO FOR REIMBURSEMENT FOR MEALS ON 11/12-11/13, 2015 TRIP TO TUCSON, AZ TO	\$49.00
Check Total:							\$49.00
1883820	12/10/2015	1051	CDW GOVERNMENT, INC.	BDK3646	340.100.1000.6737.510	21st CCLC Rolle Karen Bagby Yearbook Club: Cannon Pixma MG5620 Black Wireless Mfg#:	\$80.88
Check Total:							\$80.88

Yuma Elementary School District No. 1

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1883965	12/17/2015	1054	CENTURYLINK - ALICE BYRNE	12/01/2015	001.100.2620.6531.501	J-928-328-4791 904M/ESTIMATED PHONE BILL PO EXPIRES JUNE 30, 2016	\$149.88
						Check Total:	\$149.88
1883966	12/17/2015	1054	CENTURYLINK - ALICE BYRNE 1	12/01/2015	001.100.2620.6531.501	928-329-7993 839B/ESTIMATED PHONE BILL PO EXPIRES JUNE 30, 2016	\$147.38
						Check Total:	\$147.38
1883967	12/17/2015	1054	CENTURYLINK - CARVER	12/01/2015	001.100.2620.6531.502	J-928-328-4790 330M/ESTIMATED PHONE BILL PO EXPIRES JUNE 30, 2016	\$95.58
						Check Total:	\$95.58
1883601	12/03/2015	1049	CENTURYLINK - CARVER 1	11/13/2015	001.100.2620.6531.502	928-782-1843 939B/ESTIMATED PHONE BILL PO EXPIRES JUNE 30, 2016	\$308.28
						Check Total:	\$308.28
1883968	12/17/2015	1054	CENTURYLINK - CASTLE DOME	11/28/2015	001.100.2620.6531.524	928-344-2948 147B/1FB-BURGLAR ALARM PANEL MAIN	\$32.64
						Check Total:	\$32.64
1883969	12/17/2015	1054	CENTURYLINK - CASTLE DOME 1	12/01/2015	001.100.2620.6531.524	928-341-8660 000B/ESTIMATED PHONE BILL PO EXPIRES JUNE 30, 2016	\$257.09
						Check Total:	\$257.09
1883602	12/03/2015	1049	CENTURYLINK - CASTLE DOME 2	11/13/2015	001.100.2620.6531.524	928-317-8241 621B/ESTIMATED PHONE BILL PO EXPIRES JUNE 30, 2016	\$402.09
						Check Total:	\$402.09
1883970	12/17/2015	1054	CENTURYLINK - CD-DM-OT	12/01/2015	001.100.2620.6531.513	ESTIMATED PHONE CHARGES FOR DESERT MESA	\$57.43
1883970	12/17/2015	1054	CENTURYLINK - CD-DM-OT	12/01/2015	001.100.2620.6531.524	ESTIMATED PHONE BILL CHARGES FOR CASTLE DOME	\$57.43
						Check Total:	\$114.86
1883971	12/17/2015	1054	CENTURYLINK - CDMS/DM	12/01/2015	001.100.2620.6531.513	ESTIMATED PHONE CHARGES FOR DESERT MESA. PO EXPIRES JUNE30,	\$32.64
1883971	12/17/2015	1054	CENTURYLINK - CDMS/DM	12/01/2015	001.100.2620.6531.524	928-341-0495 839B/ESTIMATED PHONE CHARGES-CASTLE DOME. PO	\$32.64
						Check Total:	\$65.28

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1883972	12/17/2015	1054	CENTURYLINK - DESERT MESA	12/01/2015	001.100.2620.6531.513	928-341-8742 216B/1FB/BURGLAR ALARM PANEL MAIN	\$67.10
						Check Total:	\$67.10
1883973	12/17/2015	1054	CENTURYLINK - DISTRICT INTERNET	12/01/2015	001.100.2620.6531.500	J-928-344-0082 000M/ESTIMATED PHONE BILL. EXPIRES JUNE 30, 2016	\$370.59
						Check Total:	\$370.59
1883821	12/10/2015	1051	CENTURYLINK - ESS	11/28/2015	001.100.2620.6531.500	928 344-6930 978B/ESTIMATED PHONE BILL PO EXPIRES JUNE 30, 2016	\$32.64
						Check Total:	\$32.64
1883603	12/03/2015	1049	CENTURYLINK - FAJH	11/13/2015	001.100.2620.6531.521	928-783-2196 839B/ESTIMATED PHONE BILL. PO EXPIRES JUNE 30,	\$119.81
						Check Total:	\$119.81
1883604	12/03/2015	1049	CENTURYLINK - GILA VISTA JH	11/13/2015	001.100.2620.6531.522	928-782-5176 839B/ESTIMATED PHONE CHARGES. PO EXPIRES JUNE	\$212.66
						Check Total:	\$212.66
1883822	12/10/2015	1051	CENTURYLINK - MULTIPURPOSE	11/28/2015	001.100.2620.6531.500	928-783-5711 939B/ESTIMATED PHONE BILL. PO EXPIRES JUNE 30,	\$180.03
						Check Total:	\$180.03
1883605	12/03/2015	1049	CENTURYLINK - OC JOHNSON	11/13/2015	001.100.2620.6531.506	928-782-3629 839B	\$294.76
						Check Total:	\$294.76
1883823	12/10/2015	1051	CENTURYLINK - OTONDO	11/28/2015	001.100.2620.6531.512	928-344-0979 338B/ESTIMATED PHONE BILL. PO EXPIRES JUNE 30,	\$398.48
						Check Total:	\$398.48
1883824	12/10/2015	1051	CENTURYLINK - PALMCROFT	11/28/2015	001.100.2620.6531.507	928-344-0968 432B/1FB/FIRE ALARM-2ND	\$196.88
						Check Total:	\$196.88
1883825	12/10/2015	1051	CENTURYLINK - POST ACES	11/28/2015	001.100.2620.6531.500	928-783-5307 441B/ESTIMATED PHONE BILL. PO EXPIRES JUNE 30,	\$33.55
						Check Total:	\$33.55
1883974	12/17/2015	1054	CENTURYLINK - PRICE	12/01/2015	001.100.2620.6531.504	928-329-4279 338B/1FB/TRUNK 911. ESTIMATED PHONE CHARGES. PO EXPIRES	\$263.16
						Check Total:	\$263.16

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883826	12/10/2015	1051	CENTURYLINK - RON WATSON MS	11/28/2015	001.100.2620.6531.525	928-342-8175 122B/ESTIMATED PHONE BILL. 1FB/FIRE ALARM PANEL	\$134.20
Check Total:							\$134.20
1883975	12/17/2015	1054	CENTURYLINK - ROOSEVELT	12/04/2015	001.100.2620.6531.509	928-343-7854 021B/ESTIMATED PHONE CHARGES. PO EXPIRES JUNE	\$32.64
Check Total:							\$32.64
1883606	12/03/2015	1049	CENTURYLINK - SD DO 911-2	11/13/2015	001.100.2620.6531.500	928- 782-2562 839B/ESTIMATED PHONE BILL. PO EXPIRES JUNE 30,	\$201.27
Check Total:							\$201.27
1883976	12/17/2015	1054	CENTURYLINK - SUB CALLER	12/01/2015	001.100.2620.6531.500	928-329-6566 828B/ESTIMATED PHONE BILL. PO EXPIRES JUNE 30,	\$147.39
Check Total:							\$147.39
1883977	12/17/2015	1054	CENTURYLINK - TRANSPORTATION	12/01/2015	001.100.2620.6531.500	928-341-9076 792B/1FB/TRUNK MAIN LINE. ESTIMATED PHONE BILL. PO EXPIRES	\$332.55
Check Total:							\$332.55
1883607	12/03/2015	1049	CENTURYLINK - WAREHOUSE	11/13/2015	001.100.2620.6531.500	928-783-3983 303B/ESTIMATED PHONE BILL. PO EXPIRES JUNE 30,	\$65.28
1883607	12/03/2015	1049	CENTURYLINK - WAREHOUSE	11/13/2015A	001.100.2620.6531.500	928-783-0357 303B/ESTIMATED PHONE BILL	\$32.64
Check Total:							\$97.92
1883978	12/17/2015	1054	CENTURYLINK - WAREHOUSE	12/01/2015	001.100.2620.6531.500	J-928-328-4837 612M/ESTIMATED PHONE CHARGES	\$172.68
Check Total:							\$172.68
1883608	12/03/2015	1049	CENTURYLINK - WOODARD	11/13/2015	001.100.2620.6531.523	928-782-6546 984B/ESTIMATED PHONE BILL. PO EXPIRES JUNE 30,	\$193.52
Check Total:							\$193.52
1883827	12/10/2015	1051	CENTURYLINK-CONSORTIUM P911	11/22/2015	001.100.2620.6531.557	928-539-9131 022B/ESTIMATED PHONE CHARGES. PO EXPIRES JUNE	\$32.64
Check Total:							\$32.64
1883979	12/17/2015	1054	CENTURYLINK-GWYNETH HAM	12/01/2015	001.100.2620.6531.558	928-329-6633 966B/1FB/FIRE/BURGLAR ALARM PANEL MAIN.	\$81.31
Check Total:							\$81.31

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883980	12/17/2015	1054	CHASSIS DYNAMICS LLC	1575	955.440.2720.6430.500	T & B CHASSIS/ SUSPENSION REPAIRS	\$1,175.00
1883980	12/17/2015	1054	CHASSIS DYNAMICS LLC	1597	955.440.2720.6430.500	T & B CHASSIS/ SUSPENSION REPAIRS	\$521.04
1883980	12/17/2015	1054	CHASSIS DYNAMICS LLC	1600	955.440.2720.6430.500	T & B CHASSIS/ SUSPENSION REPAIRS	\$600.00
Check Total:							\$2,296.04
1883981	12/17/2015	1054	CHAVEZ, PAOLA	PCHAVEZ A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. CDMS DODEA. EXPIRES 6/30/16.	\$88.00
Check Total:							\$88.00
1883609	12/03/2015	1049	CITY OF YUMA	12/02/2015	001.100.2620.6384.558	REGISTRATION FEES FOR GROUNDSKEEPERS TO ATTEND YUMA SPORTS TURF	\$130.00
Check Total:							\$130.00
1883828	12/10/2015	1051	CITY OF YUMA -CTC	11/25/2015	001.100.2620.6411.557	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$119.01
Check Total:							\$119.01
1883829	12/10/2015	1051	CITY OF YUMA- OCJ	11/25/2015	001.100.2620.6411.506	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$360.13
Check Total:							\$360.13
1883982	12/17/2015	1054	CITY OF YUMA- SUNRISE ELEM	12/08/2015	001.100.2620.6411.514	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$557.03
Check Total:							\$557.03
1883830	12/10/2015	1051	CITY OF YUMA-4TH AVE	11/25/2015	001.100.2620.6411.521	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$175.52
Check Total:							\$175.52
1883831	12/10/2015	1051	CITY OF YUMA-4TH AVE 1	11/25/2015	001.100.2620.6411.521	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$1,106.14
Check Total:							\$1,106.14
1883610	12/03/2015	1049	CITY OF YUMA-A BYRNE	11/18/2015	001.100.2620.6411.501	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$1,758.02
Check Total:							\$1,758.02

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1883832	12/10/2015	1051	CITY OF YUMA-CARVER	12/03/2015	001.100.2620.6411.502	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$730.95	
							Check Total:	\$730.95
1883983	12/17/2015	1054	CITY OF YUMA-CASTLE DOME	12/08/2015	001.100.2620.6411.524	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$1,014.50	
							Check Total:	\$1,014.50
1883984	12/17/2015	1054	CITY OF YUMA-DESERT MESA	12/08/2015	001.100.2620.6411.513	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$924.31	
							Check Total:	\$924.31
1883833	12/10/2015	1051	CITY OF YUMA-DIST OFFICE	11/25/2015	001.100.2620.6411.500	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$108.06	
							Check Total:	\$108.06
1883611	12/03/2015	1049	CITY OF YUMA-G HAM	11/18/2015	001.100.2620.6411.511	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$462.18	
							Check Total:	\$462.18
1883612	12/03/2015	1049	CITY OF YUMA-G VISTA	11/18/2015	001.100.2620.6411.522	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$1,064.08	
							Check Total:	\$1,064.08
1883613	12/03/2015	1049	CITY OF YUMA-MCGRAW	11/18/2015	001.100.2620.6411.503	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$536.83	
							Check Total:	\$536.83
1883614	12/03/2015	1049	CITY OF YUMA-MCGRAW 1	11/18/2015	001.100.2620.6411.503	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$588.10	
							Check Total:	\$588.10
1883834	12/10/2015	1051	CITY OF YUMA-MULTI PURPOSE	11/25/2015	001.100.2620.6411.542	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$234.12	
							Check Total:	\$234.12
1883835	12/10/2015	1051	CITY OF YUMA-MULTIPURPOSE 1	11/25/2015	001.100.2620.6411.542	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$585.70	
							Check Total:	\$585.70
1883836	12/10/2015	1051	CITY OF YUMA-O C JOHNSON 1	11/25/2015	001.100.2620.6411.506	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$344.65	

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$344.65
1883985	12/17/2015	1054	CITY OF YUMA-OTONDO	12/08/2015	001.100.2620.6411.512	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$154.00	
							Check Total:	\$154.00
1883986	12/17/2015	1054	CITY OF YUMA-OTONDO 1	12/08/2015	001.100.2620.6411.512	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$261.20	
							Check Total:	\$261.20
1883615	12/03/2015	1049	CITY OF YUMA-PALMCROFT	11/24/2015	001.100.2620.6411.507	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$1,151.65	
							Check Total:	\$1,151.65
1883837	12/10/2015	1051	CITY OF YUMA-PECAN GROVE	12/03/2015	001.100.2620.6411.508	ESTIMATED WATER BILL EXPIRES JUNE 30, 2016	\$812.56	
							Check Total:	\$812.56
1883838	12/10/2015	1051	CITY OF YUMA-POST COMPLEX	11/25/2015	001.100.2620.6411.505	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$160.17	
							Check Total:	\$160.17
1883839	12/10/2015	1051	CITY OF YUMA-RESOURCE	11/25/2015	001.100.2620.6411.500	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$135.45	
							Check Total:	\$135.45
1883616	12/03/2015	1049	CITY OF YUMA-ROLLE	11/24/2015	001.100.2620.6411.510	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$2,074.51	
							Check Total:	\$2,074.51
1883840	12/10/2015	1051	CITY OF YUMA-ROOSEVELT	11/25/2015	001.100.2620.6411.509	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$344.62	
							Check Total:	\$344.62
1883987	12/17/2015	1054	CITY OF YUMA-RWMS	12/08/2015	001.100.2620.6411.525	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$432.05	
							Check Total:	\$432.05
1883988	12/17/2015	1054	CITY OF YUMA-TRANS DEPT	12/08/2015	955.441.2720.6411.500	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$355.15	
							Check Total:	\$355.15

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883841	12/10/2015	1051	CITY OF YUMA-WHSE	12/01/2015	001.100.2620.6411.500	ESTIMATED WATER BILL UNTIL JUNE 30, 2016	\$48.64
Check Total:							\$48.64
1883617	12/03/2015	1049	CITY OF YUMA-WOOD GYM	11/18/2015	001.100.2620.6411.523	ESTIMATED WATER BILL FOR THE YEAR EXPIRES JUNE 30, 2016	\$119.53
Check Total:							\$119.53
1883618	12/03/2015	1049	CITY OF YUMA-WOODARD	11/18/2015	001.100.2620.6411.523	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016.	\$1,293.50
Check Total:							\$1,293.50
1883989	12/17/2015	1054	CLEAN SWEEP SERVICES, LLC	4360	001.100.2620.6430.500	MULTI PURPOSE CAFETERIA	\$50.00
1883989	12/17/2015	1054	CLEAN SWEEP SERVICES, LLC	4360	001.100.2620.6430.500	YESD DISTRICT OFFICE	\$120.00
1883989	12/17/2015	1054	CLEAN SWEEP SERVICES, LLC	4360	001.100.2620.6430.500	RESOURCE CENTER	\$40.00
1883989	12/17/2015	1054	CLEAN SWEEP SERVICES, LLC	4360	001.100.2620.6430.501	SWEEPING SERVICES FROM AUGUST 2015 TO JUNE 30, 2016 (P.O EXPIRES ON JUNE	\$60.00
1883989	12/17/2015	1054	CLEAN SWEEP SERVICES, LLC	4360	001.100.2620.6430.502	CARVER SCHOOL	\$60.00
1883989	12/17/2015	1054	CLEAN SWEEP SERVICES, LLC	4360	001.100.2620.6430.503	MCGRAW SCHOOL	\$50.00
1883989	12/17/2015	1054	CLEAN SWEEP SERVICES, LLC	4360	001.100.2620.6430.506	O.C JOHNSON SCHOOL	\$50.00
1883989	12/17/2015	1054	CLEAN SWEEP SERVICES, LLC	4360	001.100.2620.6430.507	PALMCROFT SCHOOL	\$75.00
1883989	12/17/2015	1054	CLEAN SWEEP SERVICES, LLC	4360	001.100.2620.6430.508	PECAN GROVE SCHOOL	\$80.00
1883989	12/17/2015	1054	CLEAN SWEEP SERVICES, LLC	4360	001.100.2620.6430.510	ROLLE SCHOOL	\$60.00
1883989	12/17/2015	1054	CLEAN SWEEP SERVICES, LLC	4360	001.100.2620.6430.512	OTONDO SCHOOL	\$100.00
1883989	12/17/2015	1054	CLEAN SWEEP SERVICES, LLC	4360	001.100.2620.6430.513	DESERT MESA SCHOOL	\$120.00
1883989	12/17/2015	1054	CLEAN SWEEP SERVICES, LLC	4360	001.100.2620.6430.514	SUNRISE SCHOOL	\$100.00
1883989	12/17/2015	1054	CLEAN SWEEP SERVICES, LLC	4360	001.100.2620.6430.521	FOURTH AVE JR. SCHOOL	\$50.00
1883989	12/17/2015	1054	CLEAN SWEEP SERVICES, LLC	4360	001.100.2620.6430.522	GILA VISTA JR. SCHOOL	\$60.00
1883989	12/17/2015	1054	CLEAN SWEEP SERVICES, LLC	4360	001.100.2620.6430.523	WOODARD JR. SCHOOL	\$145.00
1883989	12/17/2015	1054	CLEAN SWEEP SERVICES, LLC	4360	001.100.2620.6430.524	CASTLE DOME SCHOOL	\$90.00
1883989	12/17/2015	1054	CLEAN SWEEP SERVICES, LLC	4360	001.100.2620.6430.525	RON WATSON SCHOOL	\$140.00
Check Total:							\$1,450.00
1883990	12/17/2015	1054	CLIMATEC	119091	001.100.2620.6430.500	QUARTERLY BILLING FOR FIFTH YEAR OF PHASE 3 M&V FROM 11/1/15 - 1/31/16	\$2,187.50

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Fiscal Year: 2015-2016

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,187.50
1883991	12/17/2015	1054	COMPTON, KALA JANE	KCOMPTON	320.100.2570.6580.500	Reimbrsment for AVID National Conference Dec.10-12, 2015.	\$111.00
Check Total:							\$111.00
1883842	12/10/2015	1051	COMPUTER AUTOMATIN SYSTEMS, INC.	2622223	290.200.2210.6300.500	MEDICAID FEES FROM SOUTHWEST EDUCATIONAL BILLING SERVICES COMPANY	\$5.20
Check Total:							\$5.20
1883992	12/17/2015	1054	COMPUTER AUTOMATIN SYSTEMS, INC.	2622489	290.200.2210.6300.500	MEDICAID FEES FROM SOUTHWEST EDUCATIONAL BILLING SERVICES COMPANY	\$120.68
1883992	12/17/2015	1054	COMPUTER AUTOMATIN SYSTEMS, INC.	2622552	290.200.2210.6300.500	MEDICAID FEES FROM SOUTHWEST EDUCATIONAL BILLING SERVICES COMPANY	\$0.53
Check Total:							\$121.21
1883843	12/10/2015	1051	CONSOLIDATED ELECTRICAL DIST.	9598-538802	001.100.2620.6610.500	THIS P.O IS FOR FIXTURES, SAFETY LOCKS, PHOTO CONTROLS, WIRE, BALLASTS,	\$118.26
1883843	12/10/2015	1051	CONSOLIDATED ELECTRICAL DIST.	9598-538803	001.100.2620.6610.500	THIS P.O IS FOR FIXTURES, SAFETY LOCKS, PHOTO CONTROLS, WIRE, BALLASTS,	\$31.69
Check Total:							\$149.95
1883993	12/17/2015	1054	CONSOLIDATED ELECTRICAL DIST.	9598-538782	001.100.2620.6610.500	THIS P.O IS FOR FIXTURES, SAFETY LOCKS, PHOTO CONTROLS, WIRE, BALLASTS,	\$243.76
1883993	12/17/2015	1054	CONSOLIDATED ELECTRICAL DIST.	9598-538964	001.100.2620.6610.500	THIS P.O IS FOR FIXTURES, SAFETY LOCKS, PHOTO CONTROLS, WIRE, BALLASTS,	\$232.32
Check Total:							\$476.08
1883994	12/17/2015	1054	CONTRACT PAPER GROUP	43005174201	001.200.1000.6610.500	PAPER, COPY WHITE, 8 1/2 X 11, 20 LB.	\$21,163.76
Check Total:							\$21,163.76
1883844	12/10/2015	1051	COPPER STATE BOLT AND NUT CO.	101438299	001.100.2620.6610.500	THIS P.O IS FOR SCREWS, NOZZLES, DRILL BITS, ETC. (P.O EXPIRES ON JUNE 30,	\$7.89
1883844	12/10/2015	1051	COPPER STATE BOLT AND NUT CO.	101441932	001.100.2620.6610.500	THIS P.O IS FOR SCREWS, NOZZLES, DRILL BITS, ETC. (P.O EXPIRES ON JUNE 30,	\$10.78
Check Total:							\$18.67

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883995	12/17/2015	1054	COPPER STATE BOLT AND NUT CO.	IO1446662	001.100.2620.6610.500	THIS P.O IS FOR SCREWS, NOZZLES, DRILL BITS, ETC. (P.O EXPIRES ON JUNE 30,	\$49.64
1883995	12/17/2015	1054	COPPER STATE BOLT AND NUT CO.	IO458265	001.100.2620.6610.500	THIS P.O IS FOR SCREWS, NOZZLES, DRILL BITS, ETC. (P.O EXPIRES ON JUNE 30,	\$16.26
Check Total:							\$65.90
1883619	12/03/2015	1049	COVEY, KELLY	11/30/2015	340.100.1000.6300.510	21st CCLC Karen Bagby Student Council/Business: Professional Services for Kelly Covey to teach	\$112.50
Check Total:							\$112.50
1883996	12/17/2015	1054	COVEY, KELLY	12/2015A	340.100.1000.6300.510	21st CCLC Karen Bagby Student Council/Business: Professional Services for Kelly Covey to teach	\$112.50
Check Total:							\$112.50
1883845	12/10/2015	1051	COYER CANDLE COMPANY	12/07/2015	850.100.1000.6610.122	6th Grade Fundraiser- Coyer Candles order payment	\$257.00
Check Total:							\$257.00
1883846	12/10/2015	1051	CRANE MIDDLE SCHOOL PTO	12/09/15	001.100.1000.6810.124	CDMS Basketball Tournament Registration	\$150.00
1883846	12/10/2015	1051	CRANE MIDDLE SCHOOL PTO	123123	001.100.2410.6810.123	Entry fees to the 6th Annual Cougar Classic Boy's Basketball Tournament at Crane Middle	\$150.00
1883846	12/10/2015	1051	CRANE MIDDLE SCHOOL PTO	123124	001.100.2410.6810.123	Entry fees to the 5th Annual Future Stars Tournament at Crane Middle School - January	\$150.00
Check Total:							\$450.00
1883997	12/17/2015	1054	CROSSING GRILL & BAR	CASTLE DOME	850.100.1000.6610.124	Lunch during FACS Fieldtrip	\$149.89
Check Total:							\$149.89
1883620	12/03/2015	1049	CSC OF YUMA	000492882	955.440.2720.6610.500	HS & EL SHOP SUPPLIES; HOSE, FITTINGS, SPECIALITY HOSE APPLICATIONS, ETC..	\$6.13
Check Total:							\$6.13
1883998	12/17/2015	1054	CSC OF YUMA	000494820	955.440.2720.6610.500	HS & EL SHOP SUPPLIES; HOSE, FITTINGS, SPECIALITY HOSE APPLICATIONS, ETC..	\$87.91
Check Total:							\$87.91
1883999	12/17/2015	1054	D.J. PROS OF YUMA	12/14/15	850.100.1000.6300.124	DJ for Winter Dance	\$150.00
Check Total:							\$150.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883847	12/10/2015	1051	DAVID'S CUSTOM WELDING & STEEL SUPPLY	197328	001.100.2620.6610.500	THIS P.O IS FOR STEEL PARTS: TUBES, WELDING, ETC. (P.O EXPIRES ON JUNE	\$111.49
1883847	12/10/2015	1051	DAVID'S CUSTOM WELDING & STEEL SUPPLY	197593	001.100.2620.6610.500	THIS P.O IS FOR STEEL PARTS: TUBES, WELDING, ETC. (P.O EXPIRES ON JUNE	\$15.31
Check Total:							\$126.80
1883621	12/03/2015	1049	DELGADILLO, PERLA	298-11/27/15A	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$132.00
1883621	12/03/2015	1049	DELGADILLO, PERLA	298-11/27/15B	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$66.00
Check Total:							\$198.00
1884000	12/17/2015	1054	DELGADILLO, PERLA	298-12/11/15A	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$132.00
1884000	12/17/2015	1054	DELGADILLO, PERLA	298-12/11/15B	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$132.00
Check Total:							\$264.00
1884001	12/17/2015	1054	DEMCO INC.	5706131	001.100.1000.6610.114	2MIL CLEAR CORNERS	\$21.36
1884001	12/17/2015	1054	DEMCO INC.	5706131	001.100.1000.6610.114	KAPCO EASY BIND REPAIR TAPE	\$17.62
1884001	12/17/2015	1054	DEMCO INC.	5706131	610.100.2410.6737.114	LGP6125 SCANNER W/USB CABLE	\$301.05
1884001	12/17/2015	1054	DEMCO INC.	5706131	610.100.2620.6731.114	KIK-STEP (SAND)	\$70.34
1884001	12/17/2015	1054	DEMCO INC.	5706131	610.100.2620.6731.114	NATURAL TABLETOP BOOK RACK	\$29.59
Check Total:							\$439.96
1883622	12/03/2015	1049	DESERT DOCUMENT SHREDDERS	26367	001.100.1000.6610.125	NEED 4 BIN OF DOCUMENTS NEED TO BE SHREDDED.	\$70.00
Check Total:							\$70.00
1883848	12/10/2015	1051	DESERT DOCUMENT SHREDDERS	25694	001.100.2510.6300.555	ON-SITE DOCUMENT DESTRUCTION - JULY 1, 2015 THROUGH JUNE 30, 2016 - 2	\$114.00
1883848	12/10/2015	1051	DESERT DOCUMENT SHREDDERS	28088	001.100.2510.6300.555	ON-SITE DOCUMENT DESTRUCTION - JULY 1, 2015 THROUGH JUNE 30, 2016 - 2	\$85.50

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$199.50
1883849	12/10/2015	1051	DESERT VALLEY SERVICES, INC.	364980	510.100.3100.6610.500	Non-Food Items for the Kitchens PO Expires June 30, 2016	\$1,307.63
1883849	12/10/2015	1051	DESERT VALLEY SERVICES, INC.	365657	510.100.3100.6610.500	Non-Food Items for the Kitchens PO Expires June 30, 2016	\$1,138.43
1883849	12/10/2015	1051	DESERT VALLEY SERVICES, INC.	366271	510.100.3100.6610.500	Non-Food Items for the Kitchens PO Expires June 30, 2016	\$2,239.30
1883849	12/10/2015	1051	DESERT VALLEY SERVICES, INC.	366672	510.100.3100.6610.500	Non-Food Items for the Kitchens PO Expires June 30, 2016	\$429.85
1883849	12/10/2015	1051	DESERT VALLEY SERVICES, INC.	367016	510.100.3100.6610.500	Non-Food Items for the Kitchens PO Expires June 30, 2016	(\$109.50)
Check Total:							\$5,005.71
1883623	12/03/2015	1049	DICKS TOWING LLC	7477	955.440.2720.6430.500	T & B BUS TOWING	\$162.62
Check Total:							\$162.62
1884002	12/17/2015	1054	DICKS TOWING LLC	7918	955.440.2720.6430.500	T & B BUS TOWING	\$162.62
Check Total:							\$162.62
1883624	12/03/2015	1049	DIECKHOFF, RILEY WILLIAM	10/12-/12/8/15	001.620.1000.6300.524	Girls Basketball 2015-2016	\$800.00
Check Total:							\$800.00
1883850	12/10/2015	1051	DISCOUNT SCHOOL SUPPLY	D21900270101	001.201.1000.6610.514	Colored Kinetic Sand set of 4	\$93.16
1883850	12/10/2015	1051	DISCOUNT SCHOOL SUPPLY	D21900380102	465.100.1000.6610.508	4 BEST VALUE JUMBO WASHABLE WATERCOLORS - SET OF 6 REFILLS	\$921.67
1883850	12/10/2015	1051	DISCOUNT SCHOOL SUPPLY	D21900390101	001.211.1000.6610.510	Magna Tiles	\$67.86
1883850	12/10/2015	1051	DISCOUNT SCHOOL SUPPLY	D21902300102	465.100.1000.6643.513	WHITE SULPHITE PAPER 18X24'	\$531.89
Check Total:							\$1,614.58
1883625	12/03/2015	1049	DORT, CATHERINE	11/30-12/1/15	222.200.2570.6580.500	Travel reimbursement for Catherine Dort to attend Census Training on 12/1/2015 in	\$49.00
Check Total:							\$49.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883626	12/03/2015	1049	DPE CONSTRUCTION, INC.	16375	630.100.4300.6300.507	PALMCROFT STAFF PARKING LOT RENOVATIONS PER QUOTE	\$33,090.00
Check Total:							\$33,090.00
1884003	12/17/2015	1054	DPE CONSTRUCTION, INC.	16349	630.100.4300.6300.502	FURNISH MATERIAL AND LABOR TO COMPLETE NEW VISITOR PARKING LOT AT	\$140,670.00
Check Total:							\$140,670.00
1883851	12/10/2015	1051	ED'S SEWER AND DRAIN SERVICE	1219	001.100.2620.6430.500	THIS P.O IS FOR DRAIN AND SEWER SERVICES. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$79.00
Check Total:							\$79.00
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW	001.200.2210.6300.554	CONTRACTED EMPLOYMENT SERVICES FOR REBECCA KUECHEL TO EXPIRE JUNE	\$2,876.08
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-A	001.206.1000.6300.503	CONTRACTED EMPLOYEE SALARY FOR JYETTA MCCOY TEACHER AT MCGRAW, TO	\$1,548.66
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-A	001.206.1000.6300.503	301 BASE	\$49.99
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-A	001.206.1000.6300.503	301 MENU	\$87.47
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-A	001.206.1000.6300.503	SPED STIPEND	\$62.49
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-B	222.205.1000.6300.513	301 MENU	\$87.47
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-B	222.205.1000.6300.513	SPED STIPEND	\$62.49
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-B	222.205.1000.6300.513	CONTRACTED EMPLOYEE SALARY FOR MARY HENDREN TEACHER AT DESERT MESA,	\$2,001.08
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-B	222.205.1000.6300.513	301 BASE	\$49.99
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-C	001.100.1000.6320.510	CONTRACTED EMPLOYEE SALARY FOR LAURA GISS TO EXPIRE JUNE 30, 2016.	\$1,941.94
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-D	001.100.1000.6300.507	301 BASE	\$49.99
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-D	001.100.1000.6300.507	301 MENU	\$87.47

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-D	001.100.1000.6300.507	CONTRACTED EMPLOYEE SALARY FOR LAURA GAUNA TO EXPIRE JUNE 30, 2016.	\$1,897.19
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-E	001.100.1000.6300.510	301 MENU	\$87.47
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-E	001.100.1000.6300.510	CONTRACTED EMPLOYEE SALARY FOR KELLY COVEY TO EXPIRE JUNE 30, 2016.	\$1,897.82
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-E	001.100.1000.6300.510	301 BASE	\$49.99
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-F	001.100.1000.6300.523	CONTRACTED EMPLOYEE SALARY FOR PAULINE CAMERON TEACHER AT	\$1,434.09
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-F	001.100.1000.6300.523	301 BASE	\$49.99
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-F	001.100.1000.6300.523	301 MENU	\$87.47
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-G	001.100.1000.6320.502	301 MENU	\$84.67
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-G	001.100.1000.6320.502	301 BASE	\$48.39
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-G	001.100.1000.6320.502	CONTRACTED EMPLOYEE SALARY FOR THOMAS CABRAL TO EXPIRE JUNE 30,	\$900.07
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-H	001.100.2322.6300.552	CONTRACTED EMPLOYEE SALARY FOR SUZANNE ALKA EXPIRES JUNE 30,2016.	\$3,300.32
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-H	001.100.2322.6300.552	MONTHLY INSURANCE	\$223.17
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-TRW	001.100.2410.6300.525	CONTRACTED EMPLOYEE SALARY FOR FRANCES MARRON SECRETARY AT	\$1,024.10
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004337-RTW	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR FOR TINA YBARRA CHILD NUTRITION	\$1,075.59
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004337-RTW-A	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR FOR LUZ ORTA, CHILD NUTRITION MANAGER	\$1,144.31
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004337-RTW-B	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR SYLVIA HEREDIA, CHILD NUTRITION	\$975.96

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004337-RTW-C	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR MARTHA NEAL CHILD NUTRITION MANAGER	\$986.56
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR FOR TINA YBARRA CHILD NUTRITION	\$1,050.13
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-A	001.100.2410.6300.502	CONTRACTED EMPLOYEE SALARY FOR JUDITH ROBERSON SECRETARY AT	\$1,862.00
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-B	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR FOR LUZ ORTA, CHILD NUTRITION MANAGER	\$1,136.63
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-C	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR MARTHA NEAL CHILD NUTRITION MANAGER	\$986.53
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-D	001.206.1000.6300.503	CONTRACTED EMPLOYEE SALARY FOR JYETTA MCCOY TEACHER AT MCGRAW, TO	\$1,548.66
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-D	001.206.1000.6300.503	301 BASE	\$49.99
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-D	001.206.1000.6300.503	SPED STIPEND	\$62.49
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-D	001.206.1000.6300.503	301 MENU	\$87.47
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-E	001.100.2410.6300.525	CONTRACTED EMPLOYEE SALARY FOR FRANCES MARRON SECRETARY AT	\$1,016.24
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-F	001.200.2210.6300.554	CONTRACTED EMPLOYMENT SERVICES FOR REBECCA KUECHEL TO EXPIRE JUNE	\$2,876.09
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-G	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR SYLVIA HEREDIA, CHILD NUTRITION	\$966.87
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-H	222.205.1000.6300.513	301 BASE	\$49.99
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-H	222.205.1000.6300.513	CONTRACTED EMPLOYEE SALARY FOR MARY HENDREN TEACHER AT DESERT MESA,	\$2,001.07
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-H	222.205.1000.6300.513	301 MENU	\$87.47
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-H	222.205.1000.6300.513	SPED STIPEND	\$62.49

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-I	001.100.1000.6320.510	CONTRACTED EMPLOYEE SALARY FOR LAURA GISS TO EXPIRE JUNE 30, 2016.	\$1,941.91
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-I	001.100.1000.6320.510	301 PERFORMANCE	\$34.37
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-J	001.100.1000.6300.507	301 BASE	\$49.99
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-J	001.100.1000.6300.507	CONTRACTED EMPLOYEE SALARY FOR LAURA GAUNA TO EXPIRE JUNE 30, 2016.	\$1,897.17
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-J	001.100.1000.6300.507	301 MENU	\$87.47
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-K	001.100.1000.6300.510	CONTRACTED EMPLOYEE SALARY FOR KELLY COVEY TO EXPIRE JUNE 30, 2016.	\$1,897.81
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-K	001.100.1000.6300.510	301 BASE	\$49.99
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-K	001.100.1000.6300.510	301 MENU	\$87.47
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-L	001.100.1000.6300.523	301 BASE	\$49.99
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-L	001.100.1000.6300.523	301 MENU	\$87.47
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-L	001.100.1000.6300.523	CONTRACTED EMPLOYEE SALARY FOR PAULINE CAMERON TEACHER AT	\$1,434.09
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-M	001.100.1000.6320.502	301 BASE	\$48.39
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-M	001.100.1000.6320.502	301 MENU	\$84.67
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-M	001.100.1000.6320.502	CONTRACTED EMPLOYEE SALARY FOR THOMAS CABRAL TO EXPIRE JUNE 30,	\$1,900.07
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-N	001.100.2322.6300.552	MONTHLY INSURANCE	\$223.17
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-N	001.100.2322.6300.552	CONTRACTED EMPLOYEE SALARY FOR SUZANNE ALKA EXPIRES JUNE 30,2016.	\$3,300.30
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW	001.100.1000.6300.523	301 BASE	\$49.99

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1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW	001.100.1000.6300.523	CONTRACTED EMPLOYEE SALARY FOR PAULINE CAMERON TEACHER AT	\$1,434.10
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW	001.100.1000.6300.523	301 MENU	\$87.47
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-A	001.100.1000.6300.510	301 BASE	\$49.99
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-A	001.100.1000.6300.510	301 MENU	\$87.47
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-A	001.100.1000.6300.510	CONTRACTED EMPLOYEE SALARY FOR KELLY COVEY TO EXPIRE JUNE 30, 2016.	\$1,897.81
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-B	001.100.1000.6300.507	301 BASE	\$49.99
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-B	001.100.1000.6300.507	301 MENU	\$87.47
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-B	001.100.1000.6300.507	CONTRACTED EMPLOYEE SALARY FOR LAURA GAUNA TO EXPIRE JUNE 30, 2016.	\$1,897.18
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-C	001.100.1000.6320.510	CONTRACTED EMPLOYEE SALARY FOR LAURA GISS TO EXPIRE JUNE 30, 2016.	\$1,941.93
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-D	222.205.1000.6300.513	301 BASE	\$49.99
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-D	222.205.1000.6300.513	301 MENU	\$87.47
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-D	222.205.1000.6300.513	CONTRACTED EMPLOYEE SALARY FOR MARY HENDREN TEACHER AT DESERT MESA, SPED STIPEND	\$2,001.07
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-D	222.205.1000.6300.513		\$62.49
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-E	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR SYLVIA HEREDIA, CHILD NUTRITION	\$951.05
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-F	001.200.2210.6300.554	CONTRACTED EMPLOYMENT SERVICES FOR REBECCA KUECHEL TO EXPIRE JUNE	\$2,876.09
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-G	001.100.2410.6300.525	CONTRACTED EMPLOYEE SALARY FOR FRANCES MARRON SECRETARY AT	\$997.96
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-H	001.206.1000.6300.503	301 MENU	\$87.47

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-H	001.206.1000.6300.503	SPED STIPEND	\$62.49
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-H	001.206.1000.6300.503	CONTRACTED EMPLOYEE SALARY FOR JYETTA MCCOY TEACHER AT MCGRAW, TO	\$1,548.65
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-H	001.206.1000.6300.503	301 BASE	\$49.99
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-I	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR MARTHA NEAL CHILD NUTRITION MANAGER	\$986.53
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-J	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR FOR LUZ ORTA, CHILD NUTRITION MANAGER	\$1,136.63
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-K	001.100.2410.6300.502	CONTRACTED EMPLOYEE SALARY FOR JUDITH ROBERSON SECRETARY AT	\$931.00
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-L	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR FOR TINA YBARRA CHILD NUTRITION	\$1,048.14
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-M	001.100.1000.6320.502	301 BASE	\$47.15
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-M	001.100.1000.6320.502	301 MENU	\$82.51
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-M	001.100.1000.6320.502	CONTRACTED EMPLOYEE SALARY FOR THOMAS CABRAL TO EXPIRE JUNE 30,	\$1,902.96
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-N	001.100.2322.6300.552	CONTRACTED EMPLOYEE SALARY FOR SUZANNE ALKA EXPIRES JUNE 30,2016.	\$3,300.31
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004543-RTW-N	001.100.2322.6300.552	MONTHLY INSURANCE	\$223.17
Check Total:							\$77,207.25
1883627	12/03/2015	1049	EIDE, EUSTACIA ANN	11/12-13/15	113.100.2210.6580.121	PO FOR REIMBURSEMENT OF MEALS ON 11/12-11/13 2015 TRIP TO TUCSON, AZ TO	\$49.00
Check Total:							\$49.00
1884005	12/17/2015	1054	EL ZARAPE DE DURON	208	530.100.1000.6610.114	Supplies for teachers during staff meeting PLEASE SEND CHECK TO SUNRISE ELEMENTARY	\$265.55
Check Total:							\$265.55
1883852	12/10/2015	1051	ENCINAS, MARIA	12/9/15	001.100.1000.6210.500	REIMBURSE FOR 7 MONTHS OF ASRS INS(-\$150 SUBSIDY) DECEMBER 2015 TO JUNE	\$625.51

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$625.51
1883628	12/03/2015	1049	ESGI, LLC	13272	610.150.1000.6737.106	ESGI 12 MONTH LICENSE ASSESSMENT PROGRAM	\$795.00
Check Total:							\$795.00
1883629	12/03/2015	1049	ESQUIVEL, JOEL	295-11/27/15A	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$66.00
1883629	12/03/2015	1049	ESQUIVEL, JOEL	295-11/27/15A	121.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. MIGRANT	\$22.00
1883629	12/03/2015	1049	ESQUIVEL, JOEL	295-11/27/15A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. CDMS DODEA	\$88.00
1883629	12/03/2015	1049	ESQUIVEL, JOEL	295-11/27/15B	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$33.00
1883629	12/03/2015	1049	ESQUIVEL, JOEL	295-11/27/15B	121.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. MIGRANT	\$11.00
Check Total:							\$220.00
1884006	12/17/2015	1054	ESQUIVEL, JOEL	295-12/11/15A	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$66.00
1884006	12/17/2015	1054	ESQUIVEL, JOEL	295-12/11/15A	121.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. MIGRANT	\$22.00
1884006	12/17/2015	1054	ESQUIVEL, JOEL	295-12/11/15A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. CDMS DODEA	\$88.00
1884006	12/17/2015	1054	ESQUIVEL, JOEL	295-12/11/15B	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$66.00
1884006	12/17/2015	1054	ESQUIVEL, JOEL	295-12/11/15B	121.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. MIGRANT	\$22.00
1884006	12/17/2015	1054	ESQUIVEL, JOEL	295-12/11/15B	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. CDMS DODEA	\$88.00
Check Total:							\$352.00
1883630	12/03/2015	1049	ESTRADA, ANDREW	282-11/27/15A	322.100.1000.6300.500	AVID TUTOR FOR SCHOOL YEAR 15/16. RON WATSON DODEA. EXPIRES 6/30/16.	\$66.00
Check Total:							\$66.00

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1884007	12/17/2015	1054	ESTRADA, ANDREW	282-12/11/15A	322.100.1000.6300.500	AVID TUTOR FOR SCHOOL YEAR 15/16. RON WATSON DODEA. EXPIRES 6/30/16.	\$33.00	
1884007	12/17/2015	1054	ESTRADA, ANDREW	282-12/11/15B	322.100.1000.6300.500	AVID TUTOR FOR SCHOOL YEAR 15/16. RON WATSON DODEA. EXPIRES 6/30/16.	\$66.00	
							Check Total:	\$99.00
1884008	12/17/2015	1054	FAIRMAN, CHRISTA	15-11	531.100.2210.6300.500	CURRICULUM TECHNOLOGY SPECIALIST TO MAINTAIN RESOURCE WEBSITE/BLOG,	\$500.00	
							Check Total:	\$500.00
1883631	12/03/2015	1049	FEDERAL EXPRESS CORP	5-237-16338	001.100.2520.6532.555	ESTIMATED COST PO EXPIRES JUNE 30, 2016	\$362.36	
							Check Total:	\$362.36
1883853	12/10/2015	1051	FEDERAL EXPRESS CORP	5-229-55617	001.100.2520.6532.555	ESTIMATED COST PO EXPIRES JUNE 30, 2016	\$55.80	
							Check Total:	\$55.80
1884009	12/17/2015	1054	FEDERAL EXPRESS CORP	5-251-12061	001.100.2520.6532.555	ESTIMATED COST PO EXPIRES JUNE 30, 2016	\$349.35	
							Check Total:	\$349.35
1883854	12/10/2015	1051	FERGUSON ENTERPRISE, INC #1350	3016195	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: DRAIN, VALVES, LEVER, COUPLINS, P-TRAPS,	\$120.81	
							Check Total:	\$120.81
1884010	12/17/2015	1054	FERGUSON ENTERPRISE, INC #1350	3029383	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: DRAIN, VALVES, LEVER, COUPLINS, P-TRAPS,	\$123.80	
							Check Total:	\$123.80
1884011	12/17/2015	1054	FERGUSON, DEBRA ANN	12/16/15	001.100.1000.6210.500	REIMBURSE FOR 7 MONTHS OF ASRS INS(-\$150 SUBSIDY) DECEMBER 2015 TO JUNE	\$546.40	
							Check Total:	\$546.40
1884012	12/17/2015	1054	FERNANDEZ, CARLYE SUSANNE	DEC 11 2015	850.100.1000.6610.114	Various candles for Fundraiser for Odyssey of the Mind PLEASE CUT CHECK AND SEND TO	\$1,392.00	
							Check Total:	\$1,392.00
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14457	342.100.1000.6610.502	21st CCLC Carver Christa Fairman iTeam Kids: Youth 6.1 oz. Ultra Cotton T-Shirt in Color	\$35.22	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14457	342.100.1000.6610.502	21st CCLC Carver Christa Fairman iTeam Kids: Youth 6.1 oz. Ultra Cotton T-Shirt in Color	\$21.14
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14457	342.100.1000.6610.502	21st CCLC Carver Christa Fairman iTeam Kids: 6.1 oz. Ultra Cotton T-Shirt in Color	\$21.95
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14457	342.100.1000.6610.502	21st CCLC Carver Christa Fairman iTeam Kids: 6.1 oz. Ultra Cotton T-Shirt in Color	\$7.32
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14457	342.100.1000.6610.502	21st CCLC Carver Christa Fairman iTeam Kids: 6.1 oz. Ultra Cotton T-Shirt in Color	\$7.32
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14458	341.100.1000.6610.524	21st CCLC CDMS Christa Fairman iTeam Kids: Youth 6.1 oz. Ultra Cotton T-Shirt at \$6.50	\$21.13
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14458	341.100.1000.6610.524	21st CCLC CDMS Christa Fairman iTeam Kids: Youth 6.1 oz. Ultra Cotton T-Shirt at \$6.50	\$42.28
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14458	341.100.1000.6610.524	21st CCLC CDMS Christa Fairman iTeam Kids: 6.1 oz. Ultra Cotton T-Shirt at \$6.75	\$43.90
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14458	341.100.1000.6610.524	21st CCLC CDMS Christa Fairman iTeam Kids: 6.1 oz. Ultra Cotton T-Shirt at \$6.75	\$117.07
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14458	341.100.1000.6610.524	21st CCLC CDMS Christa Fairman iTeam Kids: 6.1 oz. Ultra Cotton T-Shirt at \$6.75	\$58.54
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14459	340.100.1000.6610.513	21st CCLC Desert Mesa Christa Fairman iiTeam Kids: Youth 6.1 oz. Ultra Cotton T-Shirt at \$6.50	\$28.18
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14459	340.100.1000.6610.513	21st CCLC Desert Mesa Christa Fairman iiTeam Kids: Youth 6.1 oz. Ultra Cotton T-Shirt at \$6.50	\$28.18
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14459	340.100.1000.6610.513	21st CCLC Desert Mesa Christa Fairman iiTeam Kids: Youth 6.1 oz. Ultra Cotton T-Shirt at \$6.50	\$14.10
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14460	340.100.1000.6610.510	21st CCLC Rolle Christa Fairman iTeam Kids: Youth 6.1 oz. Ultra Cotton T-Shirt at \$6.50	\$7.05
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14460	340.100.1000.6610.510	21st CCLC Rolle Christa Fairman iTeam Kids: Youth 6.1 oz. Ultra Cotton T-Shirt at \$6.50	\$77.50
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14460	340.100.1000.6610.510	21st CCLC Rolle Christa Fairman iTeam Kids: Youth 6.1 oz. Ultra Cotton T-Shirt at \$6.50	\$7.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14461	320.100.1000.6610.500	STYLE G200B - YOUTH 6.1 OZ ULTRA COTTON T-SHIRT; CAROLINA BLUE; S = 6; M =	\$281.84
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14461	320.100.1000.6610.500	STYLE G200 - 6.1 OZ ULTRA COTTON T-SHIRT; CAROLINA BLUE; S = 12; M = 11, L = 6.	\$212.19
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14462	322.100.1000.6610.500	SYTLE G200B - YOUTH 6.1 ULTRA COTTON T-SHIRT; CAROLINA BLUE; S = 4; M =	\$197.29
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14462	322.100.1000.6610.500	STYLE G200 - 6.1 OZ ULTRA COTTON T-SHIRT; CAROLINA BLUE; S = 6; M = 5	\$80.49
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14463	531.100.1000.6610.500	STYLE G200B - YOUTH 6.1 OZ ULTRA COTTON T-SHIRT - CAROLINA BLUE; S = 13; M =	\$859.61
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14463	531.100.1000.6610.500	STYLE G200 - 6.1 OZ ULTRA COTTON T-SHIRT; CAROLINA BLUE; S = 15; M = 38; L = 20;	\$563.41
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14463	531.100.1000.6610.500	STYLE G200 - 6.1 OZ ULTRA COTTON T-SHIRT; CAROLINA BLUE; 2XL = 3	\$28.46
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14496	530.100.1000.6610.122	AVID- 6.1 oz Ultra Cotton Tshirt, black, 82 small, 54 med, 26 large, 4 xL,	\$649.02
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14496	530.100.1000.6610.122	6.1 oz ultra cotton tshirt, black, 2xL	\$20.33
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14496	530.100.1000.6610.122	6.1 oz ultra cotton tshirt, black, 3xL	\$12.82
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14496	530.100.1000.6610.122	6.1 oz ultra cotton Jersey polo	\$13.87
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14496	530.100.1000.6610.122	Screen Print, 1st location, 1 col. center, front	\$405.83
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14496	530.100.1000.6610.122	Screen Print 2nd location, 1 col., center, back	\$270.56
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14499	850.100.1000.6610.124	5.6 oz DryBlend 50/50 T-shirt	\$52.03
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14499	850.100.1000.6890.124	Screen Print 1st Location Set Up Fee	\$66.00

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1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14499	850.100.1000.6890.124	Screen Print 2 Location Set Up Fee	\$39.00
Check Total:							\$4,290.68
1883632	12/03/2015	1049	FISHER CHEVROLET	386192	955.100.2650.6430.542	AWC DEALER ONLY PARTS/ REPAIRS.	\$51.41
1883632	12/03/2015	1049	FISHER CHEVROLET	388831	955.100.2650.6430.540	W- HS DEALER ONLY PARTS/ REPAIRS.	\$406.55
Check Total:							\$457.96
1884014	12/17/2015	1054	FISHER CHRYSLER, PLYMOUTH, INC.	364858	955.100.2650.6430.541	P- EL DEALER ONLY PARTS AND REPAIR.	\$165.90
Check Total:							\$165.90
1883633	12/03/2015	1049	FITNESS FINDERS	214758	001.100.1000.6610.114	8" metallic chains in four assorted colors	\$116.55
Check Total:							\$116.55
1883634	12/03/2015	1049	FOLLETT SCHOOL SOLUTIONS, INC.	776817F-3	610.150.1000.6737.125	VOCABULARY.COM / 1-YEAR/SINGLE STUDENT LICENSE/NEW	\$1,398.51
Check Total:							\$1,398.51
1884015	12/17/2015	1054	FOOTHILLS SHOES	1/K/6458	001.100.2620.6610.558	MAINTENANCE AND GROUNDS SAFETY BOOTS FOR 2015/2016 YEAR. (P.O	\$125.00
Check Total:							\$125.00
1883855	12/10/2015	1051	FOXWORTH GALBRAITH	9404967	001.100.2620.6610.500	THIS P.O IS FOR NAILS, CORD, GLOVES, BLADES, TAPE, ETC (P.O EXPIRES ON	\$26.02
Check Total:							\$26.02
1883635	12/03/2015	1049	FRED PRYOR SEMINARS	18754410	001.100.2570.6384.555	2 day Excel seminar for Glen Mat Hoogendoorn on November 19-20 in Yuma.	\$79.00
1883635	12/03/2015	1049	FRED PRYOR SEMINARS	18754413	001.100.2570.6384.555	2 day Excel seminar for Glen Mat Hoogendoorn on November 19-20 in Yuma.	\$49.00
Check Total:							\$128.00
1884016	12/17/2015	1054	FREY SCIENTIFIC	202501260188	610.100.1000.6643.125	MICROSCOPE COMPOUND	\$1,160.70
Check Total:							\$1,160.70

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1883856	12/10/2015	1051	FRUIT GROWERS SUPPLY COMPANY	91715645	001.100.2630.6610.500	THIS P.O IS FOR A VARIETY OF ITEMS: BLADES, FILTERS, PLUGS, ETC (P.O EXPIRES ON	\$21.56
						Check Total:	\$21.56
1884017	12/17/2015	1054	FRYS CUSTOMER CHARGES	198934	526.600.1000.6610.101	TO PURCHASE DIFFERENT TYPES OF VEGETABLES, FRUIT AND SUPPLIES FOR	\$31.34
						Check Total:	\$31.34
1884018	12/17/2015	1054	FTS AUTOMOTIVE	54913	955.440.2720.6430.500	T & B BUS WINDSHIELD REPLACEMENT.	\$139.03
1884018	12/17/2015	1054	FTS AUTOMOTIVE	54969	955.440.2720.6430.500	T & B BUS WINDSHIELD REPLACEMENT.	\$296.72
1884018	12/17/2015	1054	FTS AUTOMOTIVE	54989	955.440.2720.6430.500	T & B BUS WINDSHIELD REPLACEMENT.	\$288.42
1884018	12/17/2015	1054	FTS AUTOMOTIVE	55004	955.440.2720.6430.500	T & B BUS WINDSHIELD REPLACEMENT.	\$139.03
						Check Total:	\$863.20
1883857	12/10/2015	1051	G & K SERVICES INC.	1042361626	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$98.50
1883857	12/10/2015	1051	G & K SERVICES INC.	1042362251	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$31.33
1883857	12/10/2015	1051	G & K SERVICES INC.	1042363542	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$65.30
1883857	12/10/2015	1051	G & K SERVICES INC.	1042363543	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$28.45
1883857	12/10/2015	1051	G & K SERVICES INC.	1042363545	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$40.37
1883857	12/10/2015	1051	G & K SERVICES INC.	1042363546	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$37.28
1883857	12/10/2015	1051	G & K SERVICES INC.	1042363547	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$46.16

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1883857	12/10/2015	1051	G & K SERVICES INC.	1042364705	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$98.50
1883857	12/10/2015	1051	G & K SERVICES INC.	1042365318	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$31.33
1883857	12/10/2015	1051	G & K SERVICES INC.	1042366614	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$65.30
1883857	12/10/2015	1051	G & K SERVICES INC.	1042366615	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$28.45
1883857	12/10/2015	1051	G & K SERVICES INC.	1042366617	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$40.37
1883857	12/10/2015	1051	G & K SERVICES INC.	1042366618	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$37.28
1883857	12/10/2015	1051	G & K SERVICES INC.	1042366619	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$46.16
1883857	12/10/2015	1051	G & K SERVICES INC.	1042367784	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$98.50
1883857	12/10/2015	1051	G & K SERVICES INC.	1042368397	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$31.33
1883857	12/10/2015	1051	G & K SERVICES INC.	1042369674	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$65.30
1883857	12/10/2015	1051	G & K SERVICES INC.	1042369675	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$28.45
1883857	12/10/2015	1051	G & K SERVICES INC.	1042369677	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$40.37
1883857	12/10/2015	1051	G & K SERVICES INC.	1042369678	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$37.28
1883857	12/10/2015	1051	G & K SERVICES INC.	1042369679	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$46.16
1883857	12/10/2015	1051	G & K SERVICES INC.	1042370818	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$98.50

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883857	12/10/2015	1051	G & K SERVICES INC.	1042371420	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$31.33
1883857	12/10/2015	1051	G & K SERVICES INC.	1042372700	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$65.30
1883857	12/10/2015	1051	G & K SERVICES INC.	1042372701	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$28.45
1883857	12/10/2015	1051	G & K SERVICES INC.	1042372703	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$40.37
1883857	12/10/2015	1051	G & K SERVICES INC.	1042372704	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$37.28
1883857	12/10/2015	1051	G & K SERVICES INC.	1042372705	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$46.16
1883857	12/10/2015	1051	G & K SERVICES INC.	1042373834	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$59.23
1883857	12/10/2015	1051	G & K SERVICES INC.	1042374445	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$31.33
Check Total:							\$1,480.12
1883858	12/10/2015	1051	GALVAN DANIEL	11/18-20/15	001.100.2570.6580.556	REIMBURSEMENT FOR DANIEL GALVAN TO ATTEND 2015 FALL ASPAA	\$31.00
Check Total:							\$31.00
1883859	12/10/2015	1051	GARCIA, LETICIA	5053	955.440.2720.6580.500	HS TRAVEL- W/ STUDENTS, IN AND OUTV OF STATE, OVERNIGHT, MEAL PER DIEM.	\$98.00
Check Total:							\$98.00
1883636	12/03/2015	1049	GERBER, AUSTIN	8/13-9/29/15	001.620.1000.6300.524	Wrestling Coach 2015-2016	\$800.00
Check Total:							\$800.00
1884019	12/17/2015	1054	GERBER, RICHARD LEE	12/10-12/15	320.100.2570.6580.500	Reimbrsment for AVID National Conference Dec.10-12, 2015.	\$111.00
Check Total:							\$111.00
1883637	12/03/2015	1049	GOLDSBORO BAKERY	484549	530.100.1000.6610.107	Cake for baby shower for staff member Monday Nov. 23	\$44.70
Check Total:							\$44.70

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883638	12/03/2015	1049	GOMEZ, LAIZA M.	11/30/15	340.100.1000.6300.521	21st CCLC FAJH Laiza M. Gomez Purchased Professional Services to serve 15 to 20	\$75.00
Check Total:							\$75.00
1884020	12/17/2015	1054	GOMEZ, LAIZA M.	DEC 2015	340.100.1000.6300.521	21st CCLC FAJH Laiza M. Gomez Purchased Professional Services to serve 15 to 20	\$112.50
Check Total:							\$112.50
1883639	12/03/2015	1049	GONZALEZ, MATEO	10/12-12/8/15	001.620.1000.6300.521	2015-2016 BOYS SOCCER COACHING CONTRACT	\$800.00
Check Total:							\$800.00
1884021	12/17/2015	1054	GONZALEZ, SANTIAGO	4018	955.440.2720.6430.500	T & B SEAT UPHOLSTERY REPAIRS	\$229.20
Check Total:							\$229.20
1884022	12/17/2015	1054	GRAINGER	9910579813	001.100.2520.6610.558	Standard Platform Truck,2000 lb. 60 In. L	\$747.39
Check Total:							\$747.39
1884023	12/17/2015	1054	GRIFFIN, KAREN	12/8/15	001.100.2310.6580.550	MEAL AND MILEAGE REIMBURSEMENT FOR TRAVEL TO PHX. 12/9-11,2015	\$237.66
Check Total:							\$237.66
1883640	12/03/2015	1049	GUST ROSENFELD PLC	302260	565.100.2510.6300.555	LEGAL SERVICES THRU JUNE 30, 2016	\$337.50
Check Total:							\$337.50
1884024	12/17/2015	1054	HARKINS THEATERS - YUMA PALMS	13023	850.100.1000.6890.107	5th grade will be going to Harkins Theater Dec 15. payment for Harkins	\$380.00
Check Total:							\$380.00
1884025	12/17/2015	1054	HEINFELD AND MEECH, P.C.	64992	001.100.2510.6350.555	AUDIT SERVICES FOR FISCAL YEAR ENDING JUNE 30, 2015 - PREPARATION OF DATA	\$7,710.00
Check Total:							\$7,710.00
1884026	12/17/2015	1054	HILLYARD/PHOENIX	266418	001.100.2620.6610.500	LINERS, 24X33 BLACK	\$326.42
1884026	12/17/2015	1054	HILLYARD/PHOENIX	601872485	001.100.2620.6610.500	ARSENAL, CITRUS - SCRUB	\$1,230.47
1884026	12/17/2015	1054	HILLYARD/PHOENIX	601872485	001.100.2620.6610.500	LINERS, 24X33 BLACK	\$2,250.57
Check Total:							\$3,807.46

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Date Range: 12/01/2015 - 12/31/2015

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Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883641	12/03/2015	1049	HOLSUM BAKERY, INC.	32875341	510.100.3100.6633.500	Bread and baked goods for the kitchens PO Expires June 30, 2016	\$23.22
1883641	12/03/2015	1049	HOLSUM BAKERY, INC.	32875344	510.100.3100.6633.500	Bread and baked goods for the kitchens PO Expires June 30, 2016	\$58.05
1883641	12/03/2015	1049	HOLSUM BAKERY, INC.	32905595	510.100.3100.6633.500	Bread and baked goods for the kitchens PO Expires June 30, 2016	\$72.24
1883641	12/03/2015	1049	HOLSUM BAKERY, INC.	32905599	510.100.3100.6633.500	Bread and baked goods for the kitchens PO Expires June 30, 2016	\$39.99
1883641	12/03/2015	1049	HOLSUM BAKERY, INC.	32905602	510.100.3100.6633.500	Bread and baked goods for the kitchens PO Expires June 30, 2016	\$58.05
1883641	12/03/2015	1049	HOLSUM BAKERY, INC.	32905606	510.100.3100.6633.500	Bread and baked goods for the kitchens PO Expires June 30, 2016	\$46.44
1883641	12/03/2015	1049	HOLSUM BAKERY, INC.	34617782	510.100.3100.6633.500	Bread and baked goods for the kitchens PO Expires June 30, 2016	\$30.96
1883641	12/03/2015	1049	HOLSUM BAKERY, INC.	34617786	510.100.3100.6633.500	Bread and baked goods for the kitchens PO Expires June 30, 2016	\$58.05
1883641	12/03/2015	1049	HOLSUM BAKERY, INC.	34617789	510.100.3100.6633.500	Bread and baked goods for the kitchens PO Expires June 30, 2016	\$60.63
1883641	12/03/2015	1049	HOLSUM BAKERY, INC.	82884846	510.100.3100.6633.500	Bread and baked goods for the kitchens PO Expires June 30, 2016	\$77.40
1883641	12/03/2015	1049	HOLSUM BAKERY, INC.	82884851	510.100.3100.6633.500	Bread and baked goods for the kitchens PO Expires June 30, 2016	\$32.25
1883641	12/03/2015	1049	HOLSUM BAKERY, INC.	82884854	510.100.3100.6633.500	Bread and baked goods for the kitchens PO Expires June 30, 2016	\$64.50
1883641	12/03/2015	1049	HOLSUM BAKERY, INC.	82894011	510.100.3100.6633.500	Bread and baked goods for the kitchens PO Expires June 30, 2016	\$38.70
1883641	12/03/2015	1049	HOLSUM BAKERY, INC.	82894014	510.100.3100.6633.500	Bread and baked goods for the kitchens PO Expires June 30, 2016	\$56.76
Check Total:							\$717.24

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883860	12/10/2015	1051	HOLSUM BAKERY, INC.	82884994	510.100.3100.6633.500	Bread and baked goods for the kitchens PO Expires June 30, 2016	\$38.70
Check Total:							\$38.70
1883642	12/03/2015	1049	HOME DEPOT - COMMERCIAL CREDIT	1064036	955.440.2720.6610.500	HS & SHOP SUPPLIES.	\$64.97
1883642	12/03/2015	1049	HOME DEPOT - COMMERCIAL CREDIT	2011669	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$185.81
1883642	12/03/2015	1049	HOME DEPOT - COMMERCIAL CREDIT	8121821	530.100.1000.6610.107	anti-siphon valve/solar timer	\$89.92
1883642	12/03/2015	1049	HOME DEPOT - COMMERCIAL CREDIT	8150003	530.100.1000.6610.107	anti-siphon valve/solar timer	(\$65.01)
Check Total:							\$275.69
1883861	12/10/2015	1051	HOME DEPOT - COMMERCIAL CREDIT	1011764	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$81.27
1883861	12/10/2015	1051	HOME DEPOT - COMMERCIAL CREDIT	1032784	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$21.65
1883861	12/10/2015	1051	HOME DEPOT - COMMERCIAL CREDIT	11171	001.100.2580.6610.557	OPEN P.O. FOR SUPPLIES	\$21.65
1883861	12/10/2015	1051	HOME DEPOT - COMMERCIAL CREDIT	11804	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$313.29
1883861	12/10/2015	1051	HOME DEPOT - COMMERCIAL CREDIT	5070586	001.100.2580.6610.557	OPEN P.O. FOR SUPPLIES	\$43.40
1883861	12/10/2015	1051	HOME DEPOT - COMMERCIAL CREDIT	5160680	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$81.11
1883861	12/10/2015	1051	HOME DEPOT - COMMERCIAL CREDIT	6171995	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$126.34
1883861	12/10/2015	1051	HOME DEPOT - COMMERCIAL CREDIT	7065099	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$3.85
1883861	12/10/2015	1051	HOME DEPOT - COMMERCIAL CREDIT	7085205	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$186.45
Check Total:							\$879.01

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884027	12/17/2015	1054	HOME DEPOT - COMMERCIAL CREDIT	2042826	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$219.57
1884027	12/17/2015	1054	HOME DEPOT - COMMERCIAL CREDIT	2061673	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$30.34
1884027	12/17/2015	1054	HOME DEPOT - COMMERCIAL CREDIT	6010215	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$82.06
1884027	12/17/2015	1054	HOME DEPOT - COMMERCIAL CREDIT	9042935	955.440.2720.6610.500	HS & SHOP SUPPLIES.	\$324.98
1884027	12/17/2015	1054	HOME DEPOT - COMMERCIAL CREDIT	9172969	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$45.47
Check Total:							\$702.42
1883643	12/03/2015	1049	HOME TRAINING TOOLS, LTD.	676849	113.100.1000.6610.101	RING MAGNETS	\$55.46
Check Total:							\$55.46
1883862	12/10/2015	1051	HOOGENDOORN, GLEN MAT	12/1-5/15	113.100.2570.6580.500	TRAVEL REIMB: MEALS; BRUSTEIN & MANASEVIT FALL FORUM 2015; DECEMBER 1-5,	\$209.00
Check Total:							\$209.00
1883644	12/03/2015	1049	HOPPSTETTER OFFICE PRODUCTS	609948-0	001.100.2620.6610.558	THIS P.O IS FOR A VARIETY OF OFFICE SUPPLIES FOR 2015-2016 FISCAL YEAR	\$187.25
Check Total:							\$187.25
1883863	12/10/2015	1051	HOWARD, ANNETTE	11/3-24/15	222.200.2210.6580.500	Open PO for local travel to and from school sites for meetings, trainings, observations, etc. PO	\$33.82
Check Total:							\$33.82
1883864	12/10/2015	1051	INTERSTATE BATTERY OF DESERT CITIES	747122570	955.100.2650.6610.541	P- EL SUPPORT VEHICLE AND EQUIPMENT BATTERIES	\$233.89
1883864	12/10/2015	1051	INTERSTATE BATTERY OF DESERT CITIES	747122570	955.440.2720.6610.500	T & B BUS BATTERIES	\$453.36
1883864	12/10/2015	1051	INTERSTATE BATTERY OF DESERT CITIES	747122740	955.100.2650.6610.540	W-HS SUPPORT VEHICLE AND EQUIPMENT BATTERIES	\$77.90
1883864	12/10/2015	1051	INTERSTATE BATTERY OF DESERT CITIES	747122854	955.100.2650.6610.541	P- EL SUPPORT VEHICLE AND EQUIPMENT BATTERIES	\$67.99
1883864	12/10/2015	1051	INTERSTATE BATTERY OF DESERT CITIES	747122855	955.100.2650.6610.542	AWC SUPPORT VEHICLES AND EQUIPMENT BATTERIES	\$91.99

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883864	12/10/2015	1051	INTERSTATE BATTERY OF DESERT CITIES	747122918	955.100.2650.6610.540	W-HS SUPPORT VEHICLE AND EQUIPMENT BATTERIES	\$81.59
1883864	12/10/2015	1051	INTERSTATE BATTERY OF DESERT CITIES	747122918	955.440.2720.6610.500	T & B BUS BATTERIES	\$1,215.02
Check Total:							\$2,221.74
1884028	12/17/2015	1054	INTERSTATE BATTERY OF DESERT CITIES	170072945	955.100.2650.6610.540	W-HS SUPPORT VEHICLE AND EQUIPMENT BATTERIES	\$79.78
Check Total:							\$79.78
1884029	12/17/2015	1054	IXL LEARNING	S281845	610.150.1000.6737.121	1 year IXL Math Site License (Grades 6-8: 40 teachers, 425 students) & 1 year IXL ELA Site	\$4,800.00
Check Total:							\$4,800.00
1883645	12/03/2015	1049	J.T.J. CONSTRUCTION	V.C.T. Tile and Cove	630.100.4300.6300.500	INSTALL VCT FLOORING AT VARIOUS SCHOOL SITES.	\$35,000.00
Check Total:							\$35,000.00
1883646	12/03/2015	1049	JAUREGUI, STEPHANIE	OCT 2015	001.100.1000.6580.510	P E TEACHER MILEAGE REIMBURSEMENT ONCE A WEEK FOR TRAVEL TO PRICE	\$80.10
Check Total:							\$80.10
1883647	12/03/2015	1049	JIMENEZ, AURELIO	301-11/27/15A	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GILA VISTA TITLE. EXPIRES 6/30/16.	\$66.00
1883647	12/03/2015	1049	JIMENEZ, AURELIO	301-11/27/15B	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GILA VISTA TITLE. EXPIRES 6/30/16.	\$66.00
1883647	12/03/2015	1049	JIMENEZ, AURELIO	301-11/27/15C	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GILA VISTA TITLE. EXPIRES 6/30/16.	\$132.00
1883647	12/03/2015	1049	JIMENEZ, AURELIO	301-11/27/15D	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GILA VISTA TITLE. EXPIRES 6/30/16.	\$66.00
1883647	12/03/2015	1049	JIMENEZ, AURELIO	301-11/27/15E	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$66.00
1883647	12/03/2015	1049	JIMENEZ, AURELIO	301-11/27/15F	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
1883647	12/03/2015	1049	JIMENEZ, AURELIO	301-11/27/15G	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
Check Total:							\$660.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884030	12/17/2015	1054	JIMENEZ, AURELIO	301-12/11/15A	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GILA VISTA TITLE. EXPIRES 6/30/16.	\$121.00
1884030	12/17/2015	1054	JIMENEZ, AURELIO	301-12/11/15B	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GILA VISTA TITLE. EXPIRES 6/30/16.	\$121.00
1884030	12/17/2015	1054	JIMENEZ, AURELIO	301-12/11/15C	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
1884030	12/17/2015	1054	JIMENEZ, AURELIO	301-12/11/15D	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$121.00
Check Total:							\$495.00
1883865	12/10/2015	1051	JONES SCHOOL SUPPLY COMPANY	1338709	001.100.1000.6610.113	Readers are Leaders	\$37.80
1883865	12/10/2015	1051	JONES SCHOOL SUPPLY COMPANY	1338709	001.100.1000.6610.113	"A" Honor Roll	\$26.46
1883865	12/10/2015	1051	JONES SCHOOL SUPPLY COMPANY	1338709	001.100.1000.6610.113	"AB" Honor Roll	\$113.40
1883865	12/10/2015	1051	JONES SCHOOL SUPPLY COMPANY	1339950	850.100.1000.6610.125	PAW BRONZE MEDAL	\$114.45
1883865	12/10/2015	1051	JONES SCHOOL SUPPLY COMPANY	1339950	850.100.1000.6610.125	PAW SILVER MEDAL	\$114.45
1883865	12/10/2015	1051	JONES SCHOOL SUPPLY COMPANY	1339950	850.100.1000.6610.125	8.75 BLACK/GOLD NECK RIBBON	\$61.43
1883865	12/10/2015	1051	JONES SCHOOL SUPPLY COMPANY	1339950	850.100.1000.6610.125	PAW GOLD MEDAL	\$114.45
Check Total:							\$582.44
1884031	12/17/2015	1054	JONES SCHOOL SUPPLY COMPANY	1341370	530.100.1000.6610.125	Science Fair Certificates	\$10.80
1884031	12/17/2015	1054	JONES SCHOOL SUPPLY COMPANY	1341370	530.100.1000.6610.125	Science Fair Paw Medal	\$20.29
1884031	12/17/2015	1054	JONES SCHOOL SUPPLY COMPANY	1341370	530.100.1000.6610.125	.875" BLACK/GOLD NECK RIBBON	\$8.36
Check Total:							\$39.45
1883648	12/03/2015	1049	JONES, SHILO	11/12-13/15	113.100.2210.6580.121	PO FOR REIMBURSEMENT FOR MEALS ON 11/12-11/13, 2015 FOR TRIP TO TUCSON,	\$49.00
Check Total:							\$49.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884032	12/17/2015	1054	KAMAN INDUSTRIAL TECHNOLOGIES	B 24755	001.100.2620.6610.500	THIS P.O IS FOR POWER BELTS, HAND CLEANER, BELTS, ETC. (THIS P.O	\$22.68
Check Total:							\$22.68
1883866	12/10/2015	1051	KELLEY BROS OF ARIZONA	59631	001.100.2620.6610.500	THIS P.O IS FOR DOOR HARDWARE. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$411.27
Check Total:							\$411.27
1883649	12/03/2015	1049	KINNELL, TRICIA	11/30/2015	340.100.1000.6300.510	21st CCLC Rolle Tricia Kinnel Nutritionist at \$30.00 per hour x 2 hours per day x 1 day per	\$75.00
Check Total:							\$75.00
1884033	12/17/2015	1054	KINNELL, TRICIA	DEC 2015	340.100.1000.6300.510	21st CCLC Rolle Tricia Kinnel Nutritionist at \$30.00 per hour x 2 hours per day x 1 day per	\$105.00
Check Total:							\$105.00
1883650	12/03/2015	1049	KOFA HIGH SCHOOL	11/20/15	850.100.1000.6384.124	Student Council Leadership Conf Registration	\$380.00
Check Total:							\$380.00
1883651	12/03/2015	1049	KOFA HIGH SCHOOL STUDENT	11/20/15	850.100.1000.6384.123	Student Leadership Conference Fee-24 students/2 teachers on 11/20/15	\$520.00
Check Total:							\$520.00
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236906687	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236906689	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236906773	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236907032	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236907037	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$56.42
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236930003	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236930099	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236941592	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236941671	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236941674	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236941837	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236941945	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236942044	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236982885	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236983162	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236983163	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236983271	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236983349	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236987088	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236987147	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236992449	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

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Bank Account: Treasurer

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236992450	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236992526	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
Check Total:							\$3,001.34
1883867	12/10/2015	1051	KONICA MINOLTA BUSINESS SOLUTIONS USA	237039602	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$147.24
Check Total:							\$147.24
1883653	12/03/2015	1049	LAKESHORE LEARNING MATERIALS	2136021115	113.100.1000.6610.124	Magnetic Write & Wipe Adjustable Easel	\$153.46
Check Total:							\$153.46
1884034	12/17/2015	1054	LAKESHORE LEARNING MATERIALS	3359261215	113.100.1000.6610.124	Magnetic Write & Wipe Adjustable Easel	\$460.37
1884034	12/17/2015	1054	LAKESHORE LEARNING MATERIALS	3470951215	610.100.1000.6731.102	Soft Seats set of 6	\$202.94
1884034	12/17/2015	1054	LAKESHORE LEARNING MATERIALS	3470951215	610.100.1000.6731.102	\$-8.25 Pro-rated Adjustment Applied - Soft Seats set of 6	(\$8.25)
Check Total:							\$655.06
1883654	12/03/2015	1049	LARRY MILLER BELL ROAD, L.P.	52947	121.100.2100.6736.500	2015 SIENNA L 3.5L FWD 7 PSGR: 3.5L DOHC 24-VALVE DUAL VVT-i V6; 6-SPD	\$28,822.30
Check Total:							\$28,822.30
1884035	12/17/2015	1054	LEARN-IT SYSTEMS, LLC	LIS0006182	001.200.1000.6300.500	ONE CLASSROOM FOR LEVEL D PRIVATE PROGRAM. (10 MONTHLY BILLS @	\$21,460.00
Check Total:							\$21,460.00
1883655	12/03/2015	1049	LEARNING A-Z	1564285	610.150.1000.6737.106	Reading A-Z.com 2 classrooms one year	\$580.47
Check Total:							\$580.47
1883868	12/10/2015	1051	LEARNING A-Z	4920929	610.150.1000.6737.110	READING A-Z FOR K -2	\$897.07
Check Total:							\$897.07
1884036	12/17/2015	1054	LEARNING A-Z	1561612	610.150.1000.6737.109	Learning A-Z(Headsprout, Vocabulary, and Ready Test)	\$591.57
Check Total:							\$591.57

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883656	12/03/2015	1049	LITTLE CAESAR'S PIZZA	283901	850.100.1000.6610.123	Pizza's	\$193.22
Check Total:							\$193.22
1883657	12/03/2015	1049	LITTLE, MICHAEL DAVID	11/30/15	340.100.1000.6300.522	21st CCLC Gila Vista Michael David Little Serenity Yoga: Annual Fee at \$900.00 (to serve	\$100.00
Check Total:							\$100.00
1884037	12/17/2015	1054	LITTLE, MICHAEL DAVID	DEC 2015	340.100.1000.6300.522	21st CCLC Gila Vista Michael David Little Serenity Yoga: Annual Fee at \$900.00 (to serve	\$200.00
Check Total:							\$200.00
1883658	12/03/2015	1049	LONGORIA, SAVANNAH MARIE	100/12-12/8/15	001.620.1000.6300.521	2015-2016 BOYS SOCCER COACHING CONTRACT	\$800.00
Check Total:							\$800.00
1884038	12/17/2015	1054	LOPEZ, MICHELLE	OTONDO	555.000.0000.1990.112	LOST LIBRARY BOOK FOUND ANGEL LANDA "THE GILA MONSTER"	\$20.00
Check Total:							\$20.00
1884039	12/17/2015	1054	LOPEZ, STEPHANIE	475-12/11/15A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR , RWMS DODEA. EXPIRES 6/30/16.	\$99.00
1884039	12/17/2015	1054	LOPEZ, STEPHANIE	475-12/11/15B	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR , RWMS DODEA. EXPIRES 6/30/16.	\$132.00
Check Total:							\$231.00
1884040	12/17/2015	1054	LOPEZ, VIOLA	12/16/15	113.100.1000.6300.599	CONSULTANT SERVICE TO TITLE I PART A PROGRAM: Providing Professional service to	\$68.75
1884040	12/17/2015	1054	LOPEZ, VIOLA	12/16/15	141.100.2210.6300.599	TITLE II: K-8 TEACHERS DISAGGREGATION OF DATA, CREATE CURRICULUM MAPS	\$50.00
Check Total:							\$118.75
1883659	12/03/2015	1049	LOWE, THERESA G.	11/16-19/15	322.100.2570.6580.500	MEAL REIMBURSEMENT WHILE ATTENDING THE 2015 DODEA POST-AWARD	\$114.00
Check Total:							\$114.00
1884041	12/17/2015	1054	LOWE, THERESA G.	12/9-12/15	320.100.2570.6580.500	Reimbrsment for AVID National Conference Dec.9-12, 2015.	\$151.00
Check Total:							\$151.00
1883660	12/03/2015	1049	LOWES	928194	001.100.1000.6610.124	Nuts, bolts and rivets	\$54.02
Check Total:							\$54.02

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883869	12/10/2015	1051	LOWES	927254	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$126.41
1883869	12/10/2015	1051	LOWES	927424	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$73.31
1883869	12/10/2015	1051	LOWES	928177	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$56.43
1883869	12/10/2015	1051	LOWES	943054	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$13.37
1883869	12/10/2015	1051	LOWES	9 27584	001.100.2620.6610.125	5 2x4x8 board/ 1ea 3/3 CCX 4x8 Plywood smooth one side / 1 box deck screws 1 5/8 inch etc. Not	\$67.59
1883869	12/10/2015	1051	LOWES	9 27895	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$64.06
1883869	12/10/2015	1051	LOWES	909454	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$45.00
1883869	12/10/2015	1051	LOWES	910573	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$1.82
1883869	12/10/2015	1051	LOWES	911344	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$27.51
1883869	12/10/2015	1051	LOWES	918021	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	(\$13.37)
1883869	12/10/2015	1051	LOWES	918383	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	(\$47.14)
1883869	12/10/2015	1051	LOWES	920620	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$108.10
1883869	12/10/2015	1051	LOWES	920995	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$68.72
1883869	12/10/2015	1051	LOWES	921827	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$35.01
1883869	12/10/2015	1051	LOWES	922044	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$46.62

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883869	12/10/2015	1051	LOWES	922123	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$44.54
1883869	12/10/2015	1051	LOWES	922325	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$53.25
1883869	12/10/2015	1051	LOWES	922879	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$222.95
1883869	12/10/2015	1051	LOWES	925231	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$102.76
1883869	12/10/2015	1051	LOWES	925332	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$59.40
1883869	12/10/2015	1051	LOWES	925396	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$28.71
1883869	12/10/2015	1051	LOWES	927138	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$50.05
1883869	12/10/2015	1051	LOWES	927221	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$235.19
1883869	12/10/2015	1051	LOWES	927315	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$74.93
1883869	12/10/2015	1051	LOWES	927345	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$72.85
1883869	12/10/2015	1051	LOWES	927563	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$54.30
1883869	12/10/2015	1051	LOWES	927573	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$13.03
1883869	12/10/2015	1051	LOWES	927631	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$91.66
1883869	12/10/2015	1051	LOWES	927738	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$50.99
1883869	12/10/2015	1051	LOWES	927816	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$47.14

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883869	12/10/2015	1051	LOWES	927844	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$57.42
1883869	12/10/2015	1051	LOWES	927855	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$38.92
1883869	12/10/2015	1051	LOWES	927876	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$53.15
1883869	12/10/2015	1051	LOWES	928049	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$30.55
1883869	12/10/2015	1051	LOWES	928088	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$45.09
1883869	12/10/2015	1051	LOWES	928102	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$42.64
1883869	12/10/2015	1051	LOWES	928131	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$19.63
1883869	12/10/2015	1051	LOWES	928178	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$32.55
1883869	12/10/2015	1051	LOWES	928235	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$55.32
1883869	12/10/2015	1051	LOWES	928408	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$57.72
Check Total:							\$2,308.18
1884042	12/17/2015	1054	LOWES	927716	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$36.60
1884042	12/17/2015	1054	LOWES	927915	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$66.30
1884042	12/17/2015	1054	LOWES	910559	001.100.2520.6610.558	Open P.O for Misc. Warehouse Supplies Not to Exceed \$1,000.00 . Expires June 30,	\$52.61
1884042	12/17/2015	1054	LOWES	917744	955.440.2720.6610.500	SHOP, TRANSPORTATION CENTER SUPPLIES	\$25.73

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884042	12/17/2015	1054	LOWES	922125	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$197.02
1884042	12/17/2015	1054	LOWES	922332	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$10.79
1884042	12/17/2015	1054	LOWES	922419	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$48.77
1884042	12/17/2015	1054	LOWES	922935	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$182.01
1884042	12/17/2015	1054	LOWES	925029	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$83.52
1884042	12/17/2015	1054	LOWES	927068	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$7.72
1884042	12/17/2015	1054	LOWES	927298	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$64.65
1884042	12/17/2015	1054	LOWES	927399	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$43.42
1884042	12/17/2015	1054	LOWES	927414	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$44.41
1884042	12/17/2015	1054	LOWES	927513	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$84.22
1884042	12/17/2015	1054	LOWES	927684	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$40.80
1884042	12/17/2015	1054	LOWES	927927	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$202.95
1884042	12/17/2015	1054	LOWES	928010	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$30.88
1884042	12/17/2015	1054	LOWES	928040	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$17.47
1884042	12/17/2015	1054	LOWES	928048	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$11.55

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

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Fiscal Year: 2015-2016

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884042	12/17/2015	1054	LOWES	95198	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$51.65
Check Total:							\$1,303.07
1883661	12/03/2015	1049	MAKEMUSIC, INC.	NS1722635	001.100.1000.6300.123	SmartMusic Educator Subscription	\$158.59
1883661	12/03/2015	1049	MAKEMUSIC, INC.	NS1722635	001.100.1000.6300.123	SmartMusic School Practice Room Subscription	\$44.00
1883661	12/03/2015	1049	MAKEMUSIC, INC.	NS1722635	001.100.1000.6300.123	USB Instrumental Mic	\$36.90
Check Total:							\$239.49
1883662	12/03/2015	1049	MARTINEZ, LIANE	11/30-12/1/15	222.200.2570.6290.500	Travel reimbursement for a Liane Martinez to attend Census Training on 12/1/2015 in	\$49.00
Check Total:							\$49.00
1884043	12/17/2015	1054	MAYA, RAMON	12/7-8/15	492.100.2210.6580.522	REIMBURSEMENT FOR LRE TRAINING: THINK BEFORE YOU POST:SMART	\$52.00
Check Total:							\$52.00
1884044	12/17/2015	1054	MEASUREMENT INCORPORATE	FS15-5292	610.150.1000.6737.125	PEG WRITING SUBSCRIPTION - PARTIAL NEW / ACCOUNT SETUP/ ROSTER IMPORT /	\$3,590.00
Check Total:							\$3,590.00
1884045	12/17/2015	1054	MENDOZA, AFRICA	11/18-20/15	001.100.2570.6580.556	REIMBURSEMENT FOR AFRICA MENDOZA TO ATTEND 2015 FALL ASPAA	\$31.00
Check Total:							\$31.00
1883870	12/10/2015	1051	MICKMAN BROTHERS INC.	WRINV087925	850.100.1000.6610.101	5th GRADE HOLIDAY WREATH ORDER	\$404.96
Check Total:							\$404.96
1884046	12/17/2015	1054	MOBYMAX	54367	610.150.1000.6737.107	Mobymax for personalized learning initiative.	\$599.00
Check Total:							\$599.00
1884047	12/17/2015	1054	MOBYMAX	51726	610.100.1000.6643.102	K-6th Cirriculum School Site License (MOBY MAX)	\$699.00
Check Total:							\$699.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

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Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883663	12/03/2015	1049	MONSON, ROBERT SCOTT	11/16-19/15	113.100.2570.6580.500	TRAVEL REIMB. FOR: ROB MONSON FOR MEGA CONFERENCE IN TUCSON,AZ	\$78.00
1883663	12/03/2015	1049	MONSON, ROBERT SCOTT	11/16-19/15	113.100.2570.6580.500	HOTEL REIMBURSEMENT(MR. MONSON'S MASTERCARD) FOR MEGA CONFERENCE IN	\$289.08
Check Total:							\$367.08
1883664	12/03/2015	1049	MONTERO, DANIEL	294-11/27/15A	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$22.00
1883664	12/03/2015	1049	MONTERO, DANIEL	294-11/27/15B	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$11.00
1883664	12/03/2015	1049	MONTERO, DANIEL	294-11/27/15C	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$22.00
1883664	12/03/2015	1049	MONTERO, DANIEL	294-11/27/15D	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$11.00
Check Total:							\$66.00
1884048	12/17/2015	1054	MONTERO, DANIEL	294-12/11/15A	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$22.00
1884048	12/17/2015	1054	MONTERO, DANIEL	294-12/11/15B	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$11.00
Check Total:							\$33.00
1883665	12/03/2015	1049	MORALES, ALEX	296-11/27/15A	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$33.00
1883665	12/03/2015	1049	MORALES, ALEX	296-11/27/15A	121.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. MIGRANT	\$11.00
1883665	12/03/2015	1049	MORALES, ALEX	296-11/27/15B	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$66.00
1883665	12/03/2015	1049	MORALES, ALEX	296-11/27/15B	121.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. MIGRANT	\$44.00
1883665	12/03/2015	1049	MORALES, ALEX	296-11/27/15B	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. CDMS DODEA	\$88.00
Check Total:							\$242.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884049	12/17/2015	1054	MORALES, ALEX	296-12/11/15A	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$66.00
1884049	12/17/2015	1054	MORALES, ALEX	296-12/11/15A	121.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. MIGRANT	\$44.00
1884049	12/17/2015	1054	MORALES, ALEX	296-12/11/15A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. CDMS DODEA	\$88.00
1884049	12/17/2015	1054	MORALES, ALEX	296-12/11/15B	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$66.00
1884049	12/17/2015	1054	MORALES, ALEX	296-12/11/15B	121.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. MIGRANT	\$44.00
1884049	12/17/2015	1054	MORALES, ALEX	296-12/11/15B	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. CDMS DODEA	\$88.00
Check Total:							\$396.00
1883666	12/03/2015	1049	MORALES, LLUVIA AYLIN	608-11/27/15A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
1883666	12/03/2015	1049	MORALES, LLUVIA AYLIN	608-11/27/15B	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$66.00
1883666	12/03/2015	1049	MORALES, LLUVIA AYLIN	608-11/27/15C	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$132.00
Check Total:							\$330.00
1884050	12/17/2015	1054	MORALES, LLUVIA AYLIN	608-12/11/15A	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$132.00
1884050	12/17/2015	1054	MORALES, LLUVIA AYLIN	608-12/11/15B	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$132.00
1884050	12/17/2015	1054	MORALES, LLUVIA AYLIN	608-12/11/15C	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
1884050	12/17/2015	1054	MORALES, LLUVIA AYLIN	608-12/11/15D	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
Check Total:							\$528.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883667	12/03/2015	1049	MORRILL, DORI	11/30/2015	341.100.1000.6300.502	21st CCLC Carver Dori Morrill Math/Band: Annual contract not to exceed \$3,240.00. To serve	\$262.50
						Check Total:	\$262.50
1884051	12/17/2015	1054	MORRILL, DORI	DEC 2015	341.100.1000.6300.502	21st CCLC Carver Dori Morrill Math/Band: Annual contract not to exceed \$3,240.00. To serve	\$450.00
						Check Total:	\$450.00
1884052	12/17/2015	1054	MORSE, KERRY	12/9-12/15	320.100.2210.6580.500	Reimbursment for AVID National Conferece, Dec.10-12,2015.	\$111.00
						Check Total:	\$111.00
1883871	12/10/2015	1051	MUNOZ, LUCIANO	11/8-20/15	001.100.2570.6580.556	REIMBURSEMENT FOR LUCIANO MUNOZ TO ATTEND 2015 FALL ASPAA	\$31.00
						Check Total:	\$31.00
1883668	12/03/2015	1049	NAFEPA	00895	113.100.2570.6384.500	CONFERENCE REGISTRATION FOR NORMA BASOLET: 2016 NAFEPA	\$595.00
						Check Total:	\$595.00
1884053	12/17/2015	1054	NAFEPA	HOOGENDOORN GLEN	113.100.2570.6810.500	NAFEPA SUBSCRIPTION/MEMBERSHIP FOR 2016 : GLEN	\$100.00
						Check Total:	\$100.00
1883669	12/03/2015	1049	NAPA MOTOR PARTS	194976	955.440.2720.6610.500	T & B BUS PARTS AND SHOP SUPPLIES.	(\$27.06)
1883669	12/03/2015	1049	NAPA MOTOR PARTS	197438	955.440.2720.6610.500	T & B BUS PARTS AND SHOP SUPPLIES.	\$27.32
1883669	12/03/2015	1049	NAPA MOTOR PARTS	197618	955.100.2650.6610.540	W- HS SUPPORT VEHICLES AND EQUIPMENT PARTS.	\$21.55
1883669	12/03/2015	1049	NAPA MOTOR PARTS	199763	955.100.2650.6610.541	P- EL SUPPORT VEHICLE AND EQUIPMENT PARTS.	\$91.47
1883669	12/03/2015	1049	NAPA MOTOR PARTS	199972	955.440.2720.6610.500	T & B BUS PARTS AND SHOP SUPPLIES.	\$8.33
1883669	12/03/2015	1049	NAPA MOTOR PARTS	200044	955.440.2720.6610.500	T & B BUS PARTS AND SHOP SUPPLIES.	(\$83.37)

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883669	12/03/2015	1049	NAPA MOTOR PARTS	201858	955.100.2650.6610.540	W- HS SUPPORT VEHICLES AND EQUIPMENT PARTS.	\$402.28
1883669	12/03/2015	1049	NAPA MOTOR PARTS	204652	955.440.2720.6610.500	T & B BUS PARTS AND SHOP SUPPLIES.	\$23.18
1883669	12/03/2015	1049	NAPA MOTOR PARTS	204761	955.440.2720.6610.500	T & B BUS PARTS AND SHOP SUPPLIES.	\$32.56
Check Total:							\$496.26
1883872	12/10/2015	1051	NAPA MOTOR PARTS	207554	955.100.2650.6610.542	AWC SUPPORT VEHICLE AND EQUIPMENT PARTS.	\$96.29
1883872	12/10/2015	1051	NAPA MOTOR PARTS	207750	955.100.2650.6610.541	P- EL SUPPORT VEHICLE AND EQUIPMENT PARTS.	\$53.56
1883872	12/10/2015	1051	NAPA MOTOR PARTS	208134	955.440.2720.6610.500	T & B BUS PARTS AND SHOP SUPPLIES.	\$87.29
Check Total:							\$237.14
1884054	12/17/2015	1054	NAPA MOTOR PARTS	208998	955.100.2650.6610.542	AWC SUPPORT VEHICLE AND EQUIPMENT PARTS.	\$204.35
1884054	12/17/2015	1054	NAPA MOTOR PARTS	209711	955.440.2720.6610.500	T & B BUS PARTS AND SHOP SUPPLIES.	\$153.00
1884054	12/17/2015	1054	NAPA MOTOR PARTS	209815	955.100.2650.6610.542	AWC SUPPORT VEHICLE AND EQUIPMENT PARTS.	(\$204.35)
1884054	12/17/2015	1054	NAPA MOTOR PARTS	210601	955.440.2720.6610.500	T & B BUS PARTS AND SHOP SUPPLIES.	\$413.79
1884054	12/17/2015	1054	NAPA MOTOR PARTS	211102	955.440.2720.6610.500	T & B BUS PARTS AND SHOP SUPPLIES.	\$60.88
1884054	12/17/2015	1054	NAPA MOTOR PARTS	211438	955.440.2720.6610.500	T & B BUS PARTS AND SHOP SUPPLIES.	\$264.66
Check Total:							\$892.33
1884055	12/17/2015	1054	NASCO	101770	001.100.1000.6610.125	Many Mini Minerals - Teacher Kit	\$55.96
1884055	12/17/2015	1054	NASCO	110227	001.100.1000.6610.125	LITMUS, RED TEST PAPERS	\$7.08
Check Total:							\$63.04

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883873	12/10/2015	1051	NATIONAL PEN COMPANY	108207287	001.100.2410.6610.109	Gelato pen set/Staff Recognition	\$190.40
Check Total:							\$190.40
1883670	12/03/2015	1049	NATIONAL READING STYLES INSTITUTE	INV342740	222.200.1000.6610.500	Basic Starter Kit 24 Colors Medium Size Color Overlays	\$84.95
Check Total:							\$84.95
1884056	12/17/2015	1054	NAUMANN-HOBBS MATERIAL HANDLING	PD40008125	955.100.2650.6610.540	HS FORKLIFT AND SWEEPER PARTS.	\$120.61
Check Total:							\$120.61
1883671	12/03/2015	1049	NELSON, ROBYN KAYE	10/16-11/16/15	222.200.2210.6580.500	Open PO for local mileage to travel to and from school sites for meetings, trainings,	\$133.50
Check Total:							\$133.50
1883672	12/03/2015	1049	NUNEZ, DAIZIE	11/30/2015	340.100.1000.6300.523	21st CCLC Woodard Daizie Nunez Purchase Professional Service: Cheerleading Assistant	\$120.00
Check Total:							\$120.00
1884057	12/17/2015	1054	NUNEZ, DAIZIE	DEC 2015	340.100.1000.6300.523	21st CCLC Woodard Daizie Nunez Purchase Professional Service: Cheerleading Assistant	\$140.00
Check Total:							\$140.00
1884058	12/17/2015	1054	NUNEZ, EVANGELINA	300-12/11/15A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
1884058	12/17/2015	1054	NUNEZ, EVANGELINA	300-12/11/15B	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
1884058	12/17/2015	1054	NUNEZ, EVANGELINA	300-12/11/15C	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$121.00
Check Total:							\$385.00
1883874	12/10/2015	1051	O & M ELECTRICAL SERVICES, INC.	773111	001.100.2620.6430.500	THIS P.O IS FOR ELECTRICAL SERVICES DISTRICT WIDE. (THIS P.O EXPIRES ON JUNE	\$67.50
Check Total:							\$67.50
1883875	12/10/2015	1051	OFF-ROAD BUGGY SUPPLY	12/7/15	955.440.2720.6610.500	SHOP SUPPLIES; CHEMICALS, ADHESIVES, BULBS, PAINT, TIRE SEALANT,FUSES, TAPE,	\$1,535.11
Check Total:							\$1,535.11

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883673	12/03/2015	1049	OFFICE DEPOT, INC	806407855001	001.100.1000.6610.107	lunar blue copy paper	\$296.27
1883673	12/03/2015	1049	OFFICE DEPOT, INC	806407856001	001.100.1000.6610.107	blue rectangle badges	\$6.48
1883673	12/03/2015	1049	OFFICE DEPOT, INC	806424706001	001.100.1000.6610.124	Baumgartens Nylon America Flag 5 x 8	\$98.54
1883673	12/03/2015	1049	OFFICE DEPOT, INC	807463832001	001.200.2210.6610.554	At A Glance Calendar Refil	\$4.51
1883673	12/03/2015	1049	OFFICE DEPOT, INC	807463832001	001.200.2210.6610.554	Date Stamp	\$87.80
1883673	12/03/2015	1049	OFFICE DEPOT, INC	807764459001	001.205.1000.6610.506	Brand Clasp Envelopes	\$5.66
1883673	12/03/2015	1049	OFFICE DEPOT, INC	807764459001	001.205.1000.6610.506	White Inkjet/Laser Labels	\$9.54
1883673	12/03/2015	1049	OFFICE DEPOT, INC	807764459001	001.205.1000.6610.506	Magnetic Clip pack of 3	\$9.11
1883673	12/03/2015	1049	OFFICE DEPOT, INC	807764460001	001.205.1000.6610.506	Paper Mate Ball point stick pen pack of 36	\$5.27
1883673	12/03/2015	1049	OFFICE DEPOT, INC	808694272001	001.100.1000.6650.107	laser toner cart hp q1338a	\$441.73
1883673	12/03/2015	1049	OFFICE DEPOT, INC	808694273001	001.100.1000.6650.107	hp laserjet 64a toner	\$10.09
1883673	12/03/2015	1049	OFFICE DEPOT, INC	808707135001	001.100.1000.6650.121	PO TO PURCHASE BLACK TONER CARTRIDGE FOR PRINTER IN PRINCIPAL'S	\$162.44
Check Total:							\$1,137.44
1883876	12/10/2015	1051	OFFICE DEPOT, INC	806312964001	001.100.2410.6610.101	CARTER'S FELT STAMP PADS, BLACK	\$4.65
1883876	12/10/2015	1051	OFFICE DEPOT, INC	807473139001	001.100.2620.6610.558	THIS P.O IS FOR A VARIETY OF OFFICE SUPPLIES FOR 2015/2016 FISCAL YEAR	\$292.38
1883876	12/10/2015	1051	OFFICE DEPOT, INC	807474631001	001.100.2620.6610.558	THIS P.O IS FOR A VARIETY OF OFFICE SUPPLIES FOR 2015/2016 FISCAL YEAR	\$54.14
1883876	12/10/2015	1051	OFFICE DEPOT, INC	808099508001	001.100.2570.6550.556	COLOR INK FOR DEPARTMENT SHARED PRINTER, TO EXPIRE JUNE	\$890.18
1883876	12/10/2015	1051	OFFICE DEPOT, INC	808696905001	001.100.2322.6610.552	OPEN PO FOR SCHOOL IMPROVEMENT SUPPLIES FOR 1516 SCHOOL YEAR,	\$35.68
1883876	12/10/2015	1051	OFFICE DEPOT, INC	808696906001	001.100.2322.6610.552	OPEN PO FOR SCHOOL IMPROVEMENT SUPPLIES FOR 1516 SCHOOL YEAR,	\$23.31

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883876	12/10/2015	1051	OFFICE DEPOT, INC	809791423001	001.100.1000.6610.113	Pacon Spectra Asst'd color tissue paper	\$33.53
1883876	12/10/2015	1051	OFFICE DEPOT, INC	809791423001	001.100.1000.6610.113	Gray card stock	\$18.37
1883876	12/10/2015	1051	OFFICE DEPOT, INC	809991105001	340.100.1000.6610.503	21st CCLC McGraw Navarro GED Adult Ed Class - X-Acto School Pro Electric Pencil	\$23.32
Check Total:							\$1,375.56
1884059	12/17/2015	1054	OFFICE DEPOT, INC	774054554001	001.100.1000.6610.103	business envelopes	(\$84.29)
1884059	12/17/2015	1054	OFFICE DEPOT, INC	807757638001	001.100.1000.6610.103	business envelopes	\$125.63
1884059	12/17/2015	1054	OFFICE DEPOT, INC	807757638001	001.100.1000.6650.103	3 toner cartridges for fax machine for Samsung (MLT-D101S)	\$188.73
Check Total:							\$230.07
1883674	12/03/2015	1049	ORIENTAL TRADING COMPANY, INC.	674490897-01	530.100.1000.6610.107	tooth saver necklaces	\$238.73
1883674	12/03/2015	1049	ORIENTAL TRADING COMPANY, INC.	674559214-01	001.100.1000.6610.106	DZ OF DIY MINI CALENDARS	\$69.93
Check Total:							\$308.66
1883877	12/10/2015	1051	ORIENTAL TRADING COMPANY, INC.	674697199-01	850.100.1000.6610.125	MINI NEON WATER BALL YO-YOS 24 PIECES	\$246.83
Check Total:							\$246.83
1884060	12/17/2015	1054	ORIENTAL TRADING COMPANY, INC.	673880136-02	850.100.1000.6610.114	FALL FRIENDS SHAPES	\$178.53
Check Total:							\$178.53
1884061	12/17/2015	1054	OUT OF THE SHELL, DBA LINGS	35164	510.100.3100.6633.500	Food Commodity processing for chicken PO Expires June 30, 2016	\$12,564.00
Check Total:							\$12,564.00
1883675	12/03/2015	1049	PADILLA, JERI JO	11/30/15	340.100.1000.6300.510	21st CCLC Rolle Jeri Jo Padilla Math/Arts & Crafts: Purchased professional services at Rolle by	\$225.00
Check Total:							\$225.00
1884062	12/17/2015	1054	PALACIO, RITA	REIMBURSEMENT	855.000.0000.0225.000	REIMBURSEMENT FOR RITA PALACIO DUE TO OVERPAYMENT ON A	\$144.20
Check Total:							\$144.20
1883878	12/10/2015	1051	PEREZ, DAVID OCHOA	5074	955.440.2720.6580.500	HS TRAVEL- W/ STUDENTS, IN AND OUT OF STATE, OVERNIGHT, MEAL PER DIEM,	\$96.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$96.00
1884063	12/17/2015	1054	PEREZ, JANNA	12/9/15	320.100.2570.6580.500	Reimbrsment for AVID National Conference Dec.10-12, 2015.	\$151.00
Check Total:							\$151.00
1883676	12/03/2015	1049	PERRY, KATHLEEN AMANDA	335-11/27/15A	322.100.1000.6300.500	AVID TUTOR FOR SCHOOL YEAR 15/16. RON WATSON DODEA. EXPIRES 6/30/1	\$99.00
Check Total:							\$99.00
1884064	12/17/2015	1054	PERRY, KATHLEEN AMANDA	335-12/11/15A	322.100.1000.6300.500	AVID TUTOR FOR SCHOOL YEAR 15/16. RON WATSON DODEA. EXPIRES 6/30/1	\$55.00
Check Total:							\$55.00
1883879	12/10/2015	1051	PINNACLE HEALTH CARE	70132	955.440.2720.6300.500	HS & EL EMPLOYEE DRUG SCREENING AND PHYSICALS, PRE-EMPLOYMENT AND	\$80.00
Check Total:							\$80.00
1883880	12/10/2015	1051	PIONEER ATHLETICS	INV571339	001.100.1000.6610.125	BRITE STRIPE WHITE 5 GAL.**PRE-MIX**PER PAIL	\$941.56
Check Total:							\$941.56
1883677	12/03/2015	1049	PISANO, PEGGY LOU	11/14/15	113.100.2570.6580.500	TRAVEL REIMB. FOR PEGGY PISANO FOR 2015 NAEHCY CONFERENCE IN PHOENIX	\$104.00
Check Total:							\$104.00
1883881	12/10/2015	1051	PITNEY BOWES	375436	001.100.2510.6440.555	POSTAGE METER MONTHLY RENTAL (PAID QUARTERLY) PO EXPIRES 6/30/2016	\$113.84
Check Total:							\$113.84
1884065	12/17/2015	1054	PITNEY BOWES	8000900011633660 12	001.100.2510.6532.555	POSTAGE FOR PITNEY BOWES METER PO EXPIRES JUNE 30, 2016	\$1,020.99
Check Total:							\$1,020.99
1883882	12/10/2015	1051	PLAZA PAINT STORE	00116328	001.100.2620.6610.500	PAINT, ROLLERS, BRUSHES, THINNER, SPRAYERS, ETC. (PO EXPIRES JUNE 30, 2016)	\$110.47
1883882	12/10/2015	1051	PLAZA PAINT STORE	00116416	001.100.2620.6610.500	PAINT, ROLLERS, BRUSHES, THINNER, SPRAYERS, ETC. (PO EXPIRES JUNE 30, 2016)	\$101.72
Check Total:							\$212.19
1884066	12/17/2015	1054	PLAZA PAINT STORE	00116649	001.100.2620.6610.500	PAINT, ROLLERS, BRUSHES, THINNER, SPRAYERS, ETC. (PO EXPIRES JUNE 30, 2016)	\$91.72

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884066	12/17/2015	1054	PLAZA PAINT STORE	00116675	001.100.2620.6610.110	5 GALLON BROWN PAINT FOR METAL SURFACES	\$186.35
Check Total:							\$278.07
1883883	12/10/2015	1051	PONCE, RUBEN	5053	955.440.2720.6580.500	HS TRAVEL- W/ STUDENTS, IN AND OUTV OF STATE, OVERNIGHT, MEAL PER DIEM.	\$98.00
1883883	12/10/2015	1051	PONCE, RUBEN	5075	955.440.2720.6580.500	HS TRAVEL- W/ STUDENTS, IN AND OUTV OF STATE, OVERNIGHT, MEAL PER DIEM.	\$65.00
Check Total:							\$163.00
1884067	12/17/2015	1054	POSITIVE PROMOTIONS	05348287	850.100.1000.6610.107	non self stick red ribbons, pawsitively drug free	\$45.15
Check Total:							\$45.15
1884068	12/17/2015	1054	PRECISION ELECTRIC	3-058674	001.100.2620.6610.500	THIS P.O IS FOR MOTORS, CAPACITORS, ADAPTERS, ETC. (THIS P.O EXPIRES ON	\$89.00
1884068	12/17/2015	1054	PRECISION ELECTRIC	3-058689	001.100.2620.6610.500	THIS P.O IS FOR MOTORS, CAPACITORS, ADAPTERS, ETC. (THIS P.O EXPIRES ON	\$381.83
Check Total:							\$470.83
1884069	12/17/2015	1054	PREMIER GOLF CARTS	220000018311	955.100.2650.6430.542	AWC GOLF CART REPAIRS	\$216.00
1884069	12/17/2015	1054	PREMIER GOLF CARTS	220000018311	955.100.2650.6610.542	AWC GOLF CART PARTS	\$61.66
Check Total:							\$277.66
1883884	12/10/2015	1051	PURCELLS TIRE COMPANY	230086370	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$2,332.92
1883884	12/10/2015	1051	PURCELLS TIRE COMPANY	230086370	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$67.50
1883884	12/10/2015	1051	PURCELLS TIRE COMPANY	230086383	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$14.83
1883884	12/10/2015	1051	PURCELLS TIRE COMPANY	230086383	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$67.50
1883884	12/10/2015	1051	PURCELLS TIRE COMPANY	230087017	955.100.2650.6430.540	W- HS SUPPORT VEHICLE AND EQUIPMENT TIRES, ALIGNMENTS, TIRE REPAIR,	\$461.51
1883884	12/10/2015	1051	PURCELLS TIRE COMPANY	230087559	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$1,168.88

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883884	12/10/2015	1051	PURCELLS TIRE COMPANY	230087559	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$81.00
1883884	12/10/2015	1051	PURCELLS TIRE COMPANY	230087605	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$381.40
1883884	12/10/2015	1051	PURCELLS TIRE COMPANY	230087605	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$22.50
1883884	12/10/2015	1051	PURCELLS TIRE COMPANY	230087610	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$762.81
1883884	12/10/2015	1051	PURCELLS TIRE COMPANY	230087610	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$33.75
1883884	12/10/2015	1051	PURCELLS TIRE COMPANY	230087645	955.100.2650.6430.540	W- HS SUPPORT VEHICLE AND EQUIPMENT TIRES, ALIGNMENTS, TIRE REPAIR,	\$251.44
1883884	12/10/2015	1051	PURCELLS TIRE COMPANY	6889825	955.100.2650.6430.540	W- HS SUPPORT VEHICLE AND EQUIPMENT TIRES, ALIGNMENTS, TIRE REPAIR,	\$423.40
1883884	12/10/2015	1051	PURCELLS TIRE COMPANY	6889825	955.100.2650.6430.542	AWC SUPPORT VEHICLE AND EQUIPMENT TIRES, ALIGNMENTS, TIRE REPAIR,	\$362.50
1883884	12/10/2015	1051	PURCELLS TIRE COMPANY	6890532	955.100.2650.6430.540	W- HS SUPPORT VEHICLE AND EQUIPMENT TIRES, ALIGNMENTS, TIRE REPAIR,	\$162.50
1883884	12/10/2015	1051	PURCELLS TIRE COMPANY	6890538	955.100.2650.6430.541	P- EL SUPPORT VEHICLE TIRES, ALIGNMENT, REPAIRS, ETC.. STATE BID	\$328.87
1883884	12/10/2015	1051	PURCELLS TIRE COMPANY	6890621	955.100.2650.6430.541	P- EL SUPPORT VEHICLE TIRES, ALIGNMENT, REPAIRS, ETC.. STATE BID	\$925.92
Check Total:							\$7,849.23
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088208	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$404.83
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088208	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$22.50
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088211	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$22.50

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088213	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$389.83
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088213	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$55.50
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088214	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$389.83
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088214	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$55.50
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088217	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$777.64
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088217	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$40.50
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088218	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$22.50
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088219	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$22.50
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088220	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$16.85
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088220	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$63.75
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088221	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$32.01
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088221	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$33.75
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088379	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$777.64
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088379	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$45.00
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088402	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$777.64

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088402	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$22.50
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088403	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$777.64
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088403	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$32.25
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088448	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$388.82
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088448	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$22.50
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088496	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$1,166.46
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088496	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$45.00
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088770	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$63.75
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088771	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	(\$32.01)
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088771	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	(\$33.75)
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	6890741	955.100.2650.6430.540	W- HS SUPPORT VEHICLE AND EQUIPMENT TIRES, ALIGNMENTS, TIRE REPAIR,	\$380.77
Check Total:							\$6,784.20
1884071	12/17/2015	1054	RADIATOR DIRECT	117058	955.440.2720.6430.500	T&B RADIATOR REPAIRS	\$75.00
1884071	12/17/2015	1054	RADIATOR DIRECT	117093	955.440.2720.6430.500	T&B RADIATOR REPAIRS	\$396.42
1884071	12/17/2015	1054	RADIATOR DIRECT	117135	955.440.2720.6430.500	T&B RADIATOR REPAIRS	\$120.00
Check Total:							\$591.42
1883678	12/03/2015	1049	RAHKOLA, AMANDA	11/12/15	113.100.2210.6580.121	PO FOR REIMBURSEMENT FOR MEALS ON 11/12-11/13, 2015 FOR TRIP TO TUCSON,	\$49.00
Check Total:							\$49.00

Yuma Elementary School District No. 1

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883788	12/09/2015	1053	RALPH, MATTHEW J	2162545	530.100.1000.6580.123	Meals and other expenses for teacher, chaperone and students to go to LEGO Robotics State	\$650.00
						Check Total:	\$650.00
1883885	12/10/2015	1051	RAM PIPE & SUPPLY	S146741631.001	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: DRAIN VALVES, FAUCETS, LEVER, ETC. (THIS	\$245.66
						Check Total:	\$245.66
1884072	12/17/2015	1054	RAM PIPE & SUPPLY	S146743850.001	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: DRAIN VALVES, FAUCETS, LEVER, ETC. (THIS	\$112.37
						Check Total:	\$112.37
1883886	12/10/2015	1051	RAMIREZ, VICTOR	5053	955.440.2720.6580.500	HS TRAVEL- W/ STUDENTS, IN AND OUT OF STATE, OVERNIGHT, MEAL PER DIEM,	\$98.00
						Check Total:	\$98.00
1883679	12/03/2015	1049	RDO EQUIPMENT CO	P02758	955.100.2650.6430.541	P-EL JOHN DEERE EQUIPMENT PARTS AND LABOR.	\$83.83
1883679	12/03/2015	1049	RDO EQUIPMENT CO	P03008	955.100.2650.6430.540	W- HS JOHN DEERE EQUIPMENT PARTS AND LABOR.	\$22.96
1883679	12/03/2015	1049	RDO EQUIPMENT CO	P03098	955.100.2650.6430.541	P-EL JOHN DEERE EQUIPMENT PARTS AND LABOR.	\$7.52
1883679	12/03/2015	1049	RDO EQUIPMENT CO	W39842	955.100.2650.6430.540	W- HS JOHN DEERE EQUIPMENT PARTS AND LABOR.	\$161.92
1883679	12/03/2015	1049	RDO EQUIPMENT CO	W40913	955.100.2650.6430.540	W- HS JOHN DEERE EQUIPMENT PARTS AND LABOR.	\$4,089.47
						Check Total:	\$4,365.70
1883887	12/10/2015	1051	REAGLE, ANNA KATHARINE	11/12/15	001.100.2210.6580.553	MILEAGE REIMBURSEMENT TO ATTEND THE RODEL TEACHER OF THE YEAR	\$176.22
						Check Total:	\$176.22
1883888	12/10/2015	1051	REALLY GOOD STUFF	5348530	001.206.1000.6610.513	Privacy Shiled	\$41.07
1883888	12/10/2015	1051	REALLY GOOD STUFF	5348530	001.206.1000.6610.523	Erupting Volcano	\$45.76
						Check Total:	\$86.83
1883680	12/03/2015	1049	REDDY RENTS	1-467337-02	001.100.2630.6440.500	THIS P.O IS FOR RENTAL EQUIPMENT. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$52.59
						Check Total:	\$52.59

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883889	12/10/2015	1051	REDDY RENTS	1-467513-02	001.100.2630.6440.500	THIS P.O IS FOR RENTAL EQUIPMENT. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$74.27
Check Total:							\$74.27
1884073	12/17/2015	1054	REDDY RENTS	1-467827-03	001.100.2630.6440.500	THIS P.O IS FOR RENTAL EQUIPMENT. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$119.25
1884073	12/17/2015	1054	REDDY RENTS	1-468051-01	001.100.2630.6610.500	THIS P.O IS FOR TRIMMER LINE, BLADES, GLOVES, GAS MIX, CHAIN, ETC (THIS P.O	\$357.59
Check Total:							\$476.84
1883681	12/03/2015	1049	REED, CASSANDRA	11/30/15	340.100.1000.6300.521	21st CCLC FAJH Vargas: Purchase of professional services for Cassandra Reed.	\$52.50
Check Total:							\$52.50
1884074	12/17/2015	1054	REED, CASSANDRA	DECEMBER 2015	340.100.1000.6300.521	21st CCLC FAJH Vargas: Purchase of professional services for Cassandra Reed.	\$157.50
Check Total:							\$157.50
1883890	12/10/2015	1051	REFRIGERATION SUPPLIES DIST.	36090529-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: FUSES, CONTACTORS, WATER	\$273.25
1883890	12/10/2015	1051	REFRIGERATION SUPPLIES DIST.	36091591-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: FUSES, CONTACTORS, WATER	\$118.33
1883890	12/10/2015	1051	REFRIGERATION SUPPLIES DIST.	36091623-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: FUSES, CONTACTORS, WATER	\$76.01
1883890	12/10/2015	1051	REFRIGERATION SUPPLIES DIST.	36091626-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: FUSES, CONTACTORS, WATER	\$266.90
Check Total:							\$734.49
1884075	12/17/2015	1054	REFRIGERATION SUPPLIES DIST.	36091711 00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: FUSES, CONTACTORS, WATER	\$116.53
1884075	12/17/2015	1054	REFRIGERATION SUPPLIES DIST.	36091711-00	510.100.3100.6610.500	Parts for the refrigerators and refrigeration units in the kitchens PO Expires June 30,2016	\$116.53
Check Total:							\$233.06
1884076	12/17/2015	1054	REIFFENBERGER, LINDA	12/10/15	320.100.2210.6580.500	Reimbrsment for AVID National Conference Dec.10-12, 2015.	\$111.00
Check Total:							\$111.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.500	RESOURCE CENTER	\$46.76
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.500	DISTRICT OFFICE	\$46.76
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.501	ALICE BYRNE ANNUAL SERVICES DUMPSTERS & EXTRA PICK UPS	\$155.88
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.502	CARVER	\$311.76
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.503	McGRAW	\$467.64
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.505	M E POST COMPLEX	\$46.76
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.506	OC JOHNSON	\$467.64
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.507	PALMCROFT	\$233.82
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.508	PECAN GROVE	\$233.82
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.509	ROOSEVELT	\$116.91
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.510	ROLLE	\$233.82
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.512	OTONDO	\$194.85
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.512	OTONDO	\$116.91
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.513	DESERT MESA	\$467.64
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.514	SUNRISE	\$233.82
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.521	4TH AVE JR HIGH	\$467.64
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.522	GILA VISTA JR HIGH	\$233.82
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.523	WOODARD	\$389.70
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.524	CASTLE DOME	\$467.64
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.525	RON WATSON	\$155.88
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2630.6421.500	YEMC WAREHOUSE, C DOME, D MESA R WATSON, ROLL OFFS P/O EXPIRES	\$962.01
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	955.441.2720.6421.500	TRANSPORTATION	\$420.88
Check Total:							\$6,472.36
1883892	12/10/2015	1051	REVELES, ELIZABETH	11/18/15	001.100.2570.6580.556	REIMBURSEMENT FOR ELIZABETH REVELES TO ATTEND 2015 FALL ASPAA	\$31.00
Check Total:							\$31.00
1883682	12/03/2015	1049	REYES, MERCEDES	PETTY CASH 2015	001.100.1000.6610.101	PETTY CASH FUNDS	\$200.00
Check Total:							\$200.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884077	12/17/2015	1054	RIVERSIDE ENVIRONMENTAL SERVICES, INC.	16272	630.100.4300.6300.500	ASBESTOS INSPECTION AND TESTING AT VARIOUS SCHOOL SITES.	\$650.00
1884077	12/17/2015	1054	RIVERSIDE ENVIRONMENTAL SERVICES, INC.	16273	630.100.4300.6300.500	ASBESTOS INSPECTION AND TESTING AT VARIOUS SCHOOL SITES.	\$650.00
1884077	12/17/2015	1054	RIVERSIDE ENVIRONMENTAL SERVICES, INC.	16274	630.100.4300.6300.500	ASBESTOS INSPECTION AND TESTING AT VARIOUS SCHOOL SITES.	\$650.00
1884077	12/17/2015	1054	RIVERSIDE ENVIRONMENTAL SERVICES, INC.	16275	630.100.4300.6300.500	ASBESTOS INSPECTION AND TESTING AT VARIOUS SCHOOL SITES.	\$650.00
1884077	12/17/2015	1054	RIVERSIDE ENVIRONMENTAL SERVICES, INC.	16276	630.100.4300.6300.500	ASBESTOS INSPECTION AND TESTING AT VARIOUS SCHOOL SITES.	\$650.00
Check Total:							\$3,250.00
1883893	12/10/2015	1051	RODRIGUEZ, ESPERANZA	12/1/15	113.100.2570.6580.500	TRAVEL REIMB: MEALS; BRUSTEIN & MANASEVIT FALL FORUM 2015; DECEMBER 1-5,	\$209.00
Check Total:							\$209.00
1883683	12/03/2015	1049	RODRIGUEZ, RODOLFO	11/12/15	113.100.2210.6580.121	PO FOR REIMBURSEMENT FOR MEALS ON 11/12-11/13, 2015 TRIP TO TUCSON, AZ TO	\$49.00
Check Total:							\$49.00
1884078	12/17/2015	1054	ROSALES-TERRAZAS, ROCIO	121415	001.213.2150.6300.500	Estimated cost for speech services provided by Rocio Rosales-Terrazas for the	\$8,800.00
Check Total:							\$8,800.00
1883894	12/10/2015	1051	ROUFF, SHANNON	9/23-11/23/15	222.200.2210.6580.500	Open PO for local travel to travel to and from schools sites for meetings, trainings,	\$101.02
Check Total:							\$101.02
1883684	12/03/2015	1049	RUBY, TIFFANY	280-11/27/15A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. RWMS DODEA. EXPIRES 6/30/16.	\$99.00
Check Total:							\$99.00
1884079	12/17/2015	1054	RUBY, TIFFANY	280-12/11/15A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. RWMS DODEA. EXPIRES 6/30/16.	\$121.00
Check Total:							\$121.00
1883685	12/03/2015	1049	RUSH TRUCK CENTER	3000782420	955.440.2720.6430.500	T & B REPAIR.	\$279.10
1883685	12/03/2015	1049	RUSH TRUCK CENTER	3000782420	955.440.2720.6610.500	T & B BUS PARTS.	\$3.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883685	12/03/2015	1049	RUSH TRUCK CENTER	3000783532	955.440.2720.6610.500	T & B BUS PARTS.	\$728.53
1883685	12/03/2015	1049	RUSH TRUCK CENTER	3000783562	955.440.2720.6610.500	T & B BUS PARTS.	\$105.71
Check Total:							\$1,116.34
1884080	12/17/2015	1054	RUSH TRUCK CENTER	3000931089	955.440.2720.6610.500	T & B BUS PARTS.	\$501.88
1884080	12/17/2015	1054	RUSH TRUCK CENTER	300945780	955.440.2720.6610.500	T & B BUS PARTS.	\$166.48
1884080	12/17/2015	1054	RUSH TRUCK CENTER	300948548	955.440.2720.6610.500	T & B BUS PARTS.	\$230.83
Check Total:							\$899.19
1883686	12/03/2015	1049	RWC INTERNATIONAL	301531P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$73.44
1883686	12/03/2015	1049	RWC INTERNATIONAL	303888P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$364.43
1883686	12/03/2015	1049	RWC INTERNATIONAL	304594P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$364.43
1883686	12/03/2015	1049	RWC INTERNATIONAL	305034P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$48.65
1883686	12/03/2015	1049	RWC INTERNATIONAL	305104P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$3,766.62
1883686	12/03/2015	1049	RWC INTERNATIONAL	305110P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$65.69
1883686	12/03/2015	1049	RWC INTERNATIONAL	305135P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$84.97
1883686	12/03/2015	1049	RWC INTERNATIONAL	305539P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$1,572.09
1883686	12/03/2015	1049	RWC INTERNATIONAL	305602P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$698.32
1883686	12/03/2015	1049	RWC INTERNATIONAL	305637P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$358.93
1883686	12/03/2015	1049	RWC INTERNATIONAL	305894P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$259.41

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883686	12/03/2015	1049	RWC INTERNATIONAL	84771W	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$122.43
Check Total:							\$7,779.41
1883895	12/10/2015	1051	RWC INTERNATIONAL	304899P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$209.88
1883895	12/10/2015	1051	RWC INTERNATIONAL	304934P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$356.86
1883895	12/10/2015	1051	RWC INTERNATIONAL	305123P	955.440.2720.6430.500	T & B BUS PARTS AND LABOR PURCHASES, NON MOHAVE.	\$31.74
1883895	12/10/2015	1051	RWC INTERNATIONAL	305147P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$171.31
1883895	12/10/2015	1051	RWC INTERNATIONAL	305894PX1	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$158.86
1883895	12/10/2015	1051	RWC INTERNATIONAL	305915P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$2,512.54
1883895	12/10/2015	1051	RWC INTERNATIONAL	306074P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$3,368.37
1883895	12/10/2015	1051	RWC INTERNATIONAL	306093P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$146.12
1883895	12/10/2015	1051	RWC INTERNATIONAL	306094P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$36.77
1883895	12/10/2015	1051	RWC INTERNATIONAL	306139P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$142.76
1883895	12/10/2015	1051	RWC INTERNATIONAL	306414P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$172.39
1883895	12/10/2015	1051	RWC INTERNATIONAL	306505P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$330.20
1883895	12/10/2015	1051	RWC INTERNATIONAL	306663P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$1,264.90

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883895	12/10/2015	1051	RWC INTERNATIONAL	307465P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$210.99
1883895	12/10/2015	1051	RWC INTERNATIONAL	307482P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$351.67
1883895	12/10/2015	1051	RWC INTERNATIONAL	307581P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$99.65
1883895	12/10/2015	1051	RWC INTERNATIONAL	307749P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$1,933.14
1883895	12/10/2015	1051	RWC INTERNATIONAL	307790P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$530.56
1883895	12/10/2015	1051	RWC INTERNATIONAL	85018W	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$497.23
1883895	12/10/2015	1051	RWC INTERNATIONAL	85429W	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$188.27
1883895	12/10/2015	1051	RWC INTERNATIONAL	CM303654P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	(\$1,949.40)
1883895	12/10/2015	1051	RWC INTERNATIONAL	CM305637P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	(\$135.38)
Check Total:							\$10,629.43
1884081	12/17/2015	1054	RWC INTERNATIONAL	306463P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$35.71
1884081	12/17/2015	1054	RWC INTERNATIONAL	307350P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$4,356.92
1884081	12/17/2015	1054	RWC INTERNATIONAL	308674P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$97.34
1884081	12/17/2015	1054	RWC INTERNATIONAL	308702P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$132.87
1884081	12/17/2015	1054	RWC INTERNATIONAL	86037W	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$1,482.97

Yuma Elementary School District No. 1

Disbursement Detail Listing

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1884081	12/17/2015	1054	RWC INTERNATIONAL	86081W	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$14.30
Check Total:							\$6,120.11
1883687	12/03/2015	1049	SALTY DOG	2946	001.100.1000.6610.124	Championship Sports Banners	\$119.25
1883687	12/03/2015	1049	SALTY DOG	3059	530.100.1000.6610.124	XSmall band shirts	\$56.37
1883687	12/03/2015	1049	SALTY DOG	3059	530.100.1000.6610.124	Small band shirts	\$218.43
1883687	12/03/2015	1049	SALTY DOG	3059	530.100.1000.6610.124	Medium band shirts	\$274.79
1883687	12/03/2015	1049	SALTY DOG	3059	530.100.1000.6610.124	Large band shirts	\$183.20
1883687	12/03/2015	1049	SALTY DOG	3059	530.100.1000.6610.124	X-Large band shirts	\$77.51
1883687	12/03/2015	1049	SALTY DOG	3059	530.100.1000.6610.124	XX-Large band shirts	\$18.51
Check Total:							\$948.06
1884082	12/17/2015	1054	SALTY DOG	3192	850.100.1000.6610.124	Championship Banners	\$119.25
Check Total:							\$119.25
1883688	12/03/2015	1049	SAMS CLUB	0307	510.100.3100.6610.500	Miscellaneous items for the kitchens PO Expires June 30, 2016	\$13.52
Check Total:							\$13.52
1883896	12/10/2015	1051	SAMS CLUB	1290	850.100.1000.6610.125	WINTER WOLF REWARDS FOR MOVIE DAY AND GIVEAWAYS / DR. PEPPER,	\$196.47
1883896	12/10/2015	1051	SAMS CLUB	4265	510.100.3100.6610.500	Miscellaneous items for the kitchens PO Expires June 30, 2016	\$196.80
1883896	12/10/2015	1051	SAMS CLUB	6488	121.100.2110.6610.500	Sandwich supplies for students entered into Robotics Competition on December 5,	\$95.37
1883896	12/10/2015	1051	SAMS CLUB	7805	001.100.1000.6610.106	PO TO BUY ICE CREAM, CHIPS, POP CORN, COOKIES, AND OTHER SNACKS FOR	\$74.99
1883896	12/10/2015	1051	SAMS CLUB	8989	850.100.1000.6610.125	WINTER WOLF REWARDS FOR MOVIE DAY AND GIVEAWAYS/ WATER ,	\$471.30
Check Total:							\$1,034.93
1884083	12/17/2015	1054	SAMS CLUB	0511	955.440.2720.6610.500	HS & EL SHOP- CLEANING PRODUCTS, BROOMS, KLEENEX, MEETING	\$281.65

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884083	12/17/2015	1054	SAMS CLUB	1072	510.100.3100.6610.500	Miscellaneous items for the kitchens PO Expires June 30, 2016	\$376.61
1884083	12/17/2015	1054	SAMS CLUB	1535	342.100.1000.6610.502	21st CCLC Carver Bedoya, Supplies to include: popcorn, water, juice, and fruit/vegetables	\$95.01
Check Total:							\$753.27
1883689	12/03/2015	1049	SANCHEZ, JAYCOB	BOYS SOCCER FAJH	001.620.1000.6300.522	Coaching Services for Boy's Soccer Season from 10/12/15 through 12/8/15	\$800.00
Check Total:							\$800.00
1883690	12/03/2015	1049	SAUCEDA, HUMBERTO	299-11/27/15A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
1883690	12/03/2015	1049	SAUCEDA, HUMBERTO	299-11/27/15B	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$132.00
1883690	12/03/2015	1049	SAUCEDA, HUMBERTO	299-11/27/15C	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$66.00
Check Total:							\$330.00
1884084	12/17/2015	1054	SAUCEDA, HUMBERTO	299-12/11/15A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
1884084	12/17/2015	1054	SAUCEDA, HUMBERTO	299-12/11/15B	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
1884084	12/17/2015	1054	SAUCEDA, HUMBERTO	299-12/11/15C	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$132.00
1884084	12/17/2015	1054	SAUCEDA, HUMBERTO	299-12/11/15D	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$132.00
Check Total:							\$528.00
1884085	12/17/2015	1054	SC FUELS	2942781	955.440.2720.6627.500	DIESEL FUEL	\$12,581.56
1884085	12/17/2015	1054	SC FUELS	2944073	955.440.2720.6627.500	DIESEL FUEL	\$12,600.09
Check Total:							\$25,181.65
1883691	12/03/2015	1049	SCHAAL, MARY JANE	11/16/15	322.100.2570.6580.500	MEAL REIMBURSEMENT WHILE ATTENDING THE 2015 DODEA POST-AWARD	\$114.00
1883691	12/03/2015	1049	SCHAAL, MARY JANE	3	321.100.2570.6300.500	ANALYSIS AND REPORTING FOR YEAR-END REPORT, ANNUAL EVALUATION	\$625.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883691	12/03/2015	1049	SCHAAL, MARY JANE	4	320.100.2570.6300.500	ANALYSIS AND REPORTING FOR YEAR-END REPORT, ANNUAL EVALUATION	\$2,300.00
1883691	12/03/2015	1049	SCHAAL, MARY JANE	6	322.100.2570.6300.500	LEAD EVALUATOR FOR DODEA GRANT, YEAR I; 42 HOURS DATA ENTRY,	\$700.00
Check Total:							\$3,739.00
1883897	12/10/2015	1051	SCHNEIDER, CHARLES	1 12/3/15	001.100.1000.6300.500	15/16 SCHOOL YEAR: PAYMENT FOR SERVICES OF SUSPENSION HEARING	\$450.00
1883897	12/10/2015	1051	SCHNEIDER, CHARLES	1 12/9/2015	001.100.1000.6300.500	15/16 SCHOOL YEAR: PAYMENT FOR SERVICES OF SUSPENSION HEARING	\$750.00
Check Total:							\$1,200.00
1884086	12/17/2015	1054	SCHNEIDER, CHARLES	1 12/15/15	001.100.1000.6300.500	15/16 SCHOOL YEAR: PAYMENT FOR SERVICES OF SUSPENSION HEARING	\$450.00
Check Total:							\$450.00
1883692	12/03/2015	1049	SCHOLASTIC BOOK FAIR	W3453804BF	850.100.1000.6810.104	James D. Price Elementary School Book Fair Sales for October 13-16, 2015.	\$772.02
Check Total:							\$772.02
1883693	12/03/2015	1049	SCHOLASTIC INC	11652853	001.100.1000.6610.125	FORENSICS (4 BOOKS)	\$18.53
1883693	12/03/2015	1049	SCHOLASTIC INC	11652853	001.100.1000.6610.125	MEDICAL (4BOOKS)	\$18.53
1883693	12/03/2015	1049	SCHOLASTIC INC	11652853	001.100.1000.6610.125	STRANGE (4BOOKS(\$18.53
1883693	12/03/2015	1049	SCHOLASTIC INC	11652853	001.100.1000.6610.125	TOTAL WAR (BOOKS)	\$18.53
1883693	12/03/2015	1049	SCHOLASTIC INC	11652853	001.100.1000.6610.125	EIGHT TALES OF TERROR	\$5.71
1883693	12/03/2015	1049	SCHOLASTIC INC	11652853	001.100.1000.6610.125	FAHRENHEIT	\$13.07
1883693	12/03/2015	1049	SCHOLASTIC INC	11652853	001.100.1000.6610.125	THE OUTSIDERS	\$97.97
1883693	12/03/2015	1049	SCHOLASTIC INC	11652853	001.100.1000.6610.125	CORETTA SCOTT KING WINNERS 8 BOOK COLLECTION	\$45.24
1883693	12/03/2015	1049	SCHOLASTIC INC	11652853	001.100.1000.6610.125	THRILLERS AND CHILLERS 10 BOOK COLLECTION	\$53.41
Check Total:							\$289.52
1883898	12/10/2015	1051	SCHOLASTIC MAGAZINES	M5769297 2	113.100.1000.6643.113	Scholastic News 2	\$139.20
Check Total:							\$139.20

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884087	12/17/2015	1054	SCHOLASTIC READING COUNTS	12014990	610.100.1000.6730.107	SRC on model content renewal plan	\$0.00
1884087	12/17/2015	1054	SCHOLASTIC READING COUNTS	12014990	610.150.1000.6737.107	SRI and SRC bundles basic program support plan	\$600.00
1884087	12/17/2015	1054	SCHOLASTIC READING COUNTS	12014990	610.150.1000.6737.107	SRC enterprise student access fee	\$1,000.00
Check Total:							\$1,600.00
1883694	12/03/2015	1049	SCHOLASTIC, INC.	11538928	113.100.1000.6643.114	Frindle Paperwork Book	\$47.65
1883694	12/03/2015	1049	SCHOLASTIC, INC.	11538928	113.100.1000.6643.114	Reading Set-Ronald Dahl	\$149.99
1883694	12/03/2015	1049	SCHOLASTIC, INC.	11538928	113.100.1000.6643.114	Guided Reading set- Esperanza Rising Booklet	\$149.99
Check Total:							\$347.63
1883695	12/03/2015	1049	SCHOOL FIX / DECKER INC	2162080	001.100.2620.6610.106	7/16" STEAM STYLE w/2" X 2 DUAL WHEELS	\$23.67
1883695	12/03/2015	1049	SCHOOL FIX / DECKER INC	2162080	001.100.2620.6610.106	INSERT SOCKET FOR 101BBS	\$7.19
1883695	12/03/2015	1049	SCHOOL FIX / DECKER INC	2162080	001.100.2620.6610.106	8" HARD RUBBER 1/2" AXLE BORE	\$47.55
Check Total:							\$78.41
1883696	12/03/2015	1049	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115484069	001.200.1000.6650.554	Dukane 555 Wired Keyboard for iPad	\$52.79
1883696	12/03/2015	1049	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115490289	610.100.1000.6643.101	CALIFONE EARPUD	\$9.90
1883696	12/03/2015	1049	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115529781	113.100.1000.6610.121	SHARPIE NON-WASHABLE	\$33.07
1883696	12/03/2015	1049	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115548027	113.100.1000.6610.121	SHARPIE NON-WASHABLE	\$173.64
Check Total:							\$269.40
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115575950	001.100.1000.6610.109	Color Paper Orchid	\$10.56
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115575950	001.100.1000.6610.109	Color Paper Gray	\$10.56
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115575950	001.100.1000.6610.109	Color Paper Tan	\$10.56

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115575950	001.100.1000.6610.109	Color Paper Bright Green	\$19.56
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115575950	001.100.1000.6610.109	Color Paper Bright Blue	\$19.56
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115575950	001.100.1000.6610.109	Color Paper Bright Red	\$19.56
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115575950	001.100.1000.6610.109	Color Paper Bright Pink	\$19.56
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115575950	001.100.1000.6610.109	Color Paper Bright Orange	\$19.56
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115575950	001.100.1000.6610.109	Color Paper Bright Yellow	\$19.56
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115575950	001.100.1000.6610.109	Color Paper Hot Pink	\$29.95
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115575950	001.100.1000.6610.109	Astrobright Paper Fuchsia	\$19.43
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115575950	001.100.1000.6610.109	Astrobright Paper Gravity Grape	\$27.86
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115575950	001.100.1000.6610.109	Astrobright Paper Lunar Blue	\$19.43
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115575950	001.100.1000.6610.109	Astrobright Paper Celestial Blue	\$27.86
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115575950	001.100.1000.6610.109	Astrobright Terrestrial Blue	\$19.43
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115575950	001.100.1000.6610.109	Focus Award Mathematics	\$74.17
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115575950	001.100.1000.6610.109	Color Paper Gold	\$10.56
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115575950	001.100.1000.6610.109	Color Paper Salmon	\$10.56
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115575950	001.100.1000.6610.109	Color Paper Cherry	\$10.56
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115575950	001.100.1000.6610.109	Color Paper Green	\$10.56
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115581368	001.100.1000.6610.109	Rubber Finger Grips	\$9.84

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115605695	001.201.1000.6610.521	Therapy and Exercise Ball	\$26.13
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115605695	001.201.1000.6610.521	Jumbo Circular Washable Paint/Ink Pads	\$18.53
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115605695	001.201.1000.6610.521	Wood Brush kSet of 4 Stubby Paint Brushes	\$4.12
Check Total:							\$468.03
1883697	12/03/2015	1049	SCHOOL X-ING	B11694	001.100.1000.6610.103	To purchase classroom materials for new teacher to include but not limited to bulletin board	\$150.77
1883697	12/03/2015	1049	SCHOOL X-ING	B11868	001.100.1000.6610.103	To purchase classroom materials for new teacher to include but not limited to bulletin board	\$86.03
Check Total:							\$236.80
1883899	12/10/2015	1051	SCHOOL X-ING	B11957	001.206.1000.6610.512	Open PO for classroom supplies such as: manipulatives, games, etc. PO ending on June 30,	\$38.05
1883899	12/10/2015	1051	SCHOOL X-ING	B12027	001.100.1000.6610.104	Items to include: bulletin board items, name tags, organizers, incentives, stickers, but not	\$50.00
Check Total:							\$88.05
1884089	12/17/2015	1054	SCHOOL X-ING	B12023	001.205.1000.6610.508	\$-5.43 Pro-rated Adjustment Applied - The Original Pencil Grip	(\$2.39)
1884089	12/17/2015	1054	SCHOOL X-ING	B12023	001.205.1000.6610.508	The Original Pencil Grip	\$23.94
1884089	12/17/2015	1054	SCHOOL X-ING	B12023	001.205.1000.6610.508	Textured Touch and Trace Cards	\$17.33
1884089	12/17/2015	1054	SCHOOL X-ING	B12023	001.205.1000.6610.508	\$-5.43 Pro-rated Adjustment Applied - Textured Touch and Trace Cards	(\$1.72)
1884089	12/17/2015	1054	SCHOOL X-ING	B12023	001.205.1000.6610.508	\$-5.43 Pro-rated Adjustment Applied - Jumbo Pencil w/Eraser	(\$1.78)
1884089	12/17/2015	1054	SCHOOL X-ING	B12023	001.205.1000.6610.508	Jumbo Pencil w/Eraser	\$17.86
Check Total:							\$53.24
1884090	12/17/2015	1054	SEACAMP	1487	526.630.1000.6384.124	SeaCamp tuition for February 22-24, 2016	\$400.00
Check Total:							\$400.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883698	12/03/2015	1049	SECRETARY OF STATE	DGALVAN	001.100.2570.6300.556	NOTARY BOND FEE FOR DANIEL GALVAN AND ELIZABETH REVELES.	\$43.00
1883698	12/03/2015	1049	SECRETARY OF STATE	EREVELES	001.100.2570.6300.556	NOTARY BOND FEE FOR DANIEL GALVAN AND ELIZABETH REVELES.	\$43.00
Check Total:							\$86.00
1883900	12/10/2015	1051	SENERGY PETROLEUM LLC	247649	955.440.2720.6610.500	HS & EL SHOP; OIL, ATF,ANTIFREEZE AND OTHER LUBRICANTS IN BULK, CASE,	\$1,139.14
1883900	12/10/2015	1051	SENERGY PETROLEUM LLC	249170	955.440.2720.6610.500	HS & EL SHOP; OIL, ATF,ANTIFREEZE AND OTHER LUBRICANTS IN BULK, CASE,	\$14,766.73
Check Total:							\$15,905.87
1883699	12/03/2015	1049	SHAMROCK FOODS	16649016	510.100.3100.6633.500	Food Purchases for the Kitchens	\$9,558.62
1883699	12/03/2015	1049	SHAMROCK FOODS	16649017	510.100.3100.6610.500	Non -food items for the kitchens PO Expires June 30, 2016	\$655.50
1883699	12/03/2015	1049	SHAMROCK FOODS	16657930	510.100.3100.6633.500	Food Purchases for the Kitchens	\$10,814.40
1883699	12/03/2015	1049	SHAMROCK FOODS	16657931	510.100.3100.6633.500	Food Purchases for the Kitchens	\$232.69
1883699	12/03/2015	1049	SHAMROCK FOODS	16660347	510.100.3100.6633.500	Food Purchases for the Kitchens	\$9,526.20
1883699	12/03/2015	1049	SHAMROCK FOODS	16665368	510.100.3100.6633.500	Food Purchases for the Kitchens	\$421.50
1883699	12/03/2015	1049	SHAMROCK FOODS	16665369	510.100.3100.6633.500	Food Purchases for the Kitchens	\$24,343.11
1883699	12/03/2015	1049	SHAMROCK FOODS	16665370	510.100.3100.6610.500	Non -food items for the kitchens PO Expires June 30, 2016	\$42.58
1883699	12/03/2015	1049	SHAMROCK FOODS	16673894	510.100.3100.6633.500	Food Purchases for the Kitchens	\$8,792.76
1883699	12/03/2015	1049	SHAMROCK FOODS	16673895	510.100.3100.6610.500	Non -food items for the kitchens PO Expires June 30, 2016	\$203.16

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883699	12/03/2015	1049	SHAMROCK FOODS	16676071	510.100.3100.6633.500	Food Purchases for the Kitchens	\$11,504.77
1883699	12/03/2015	1049	SHAMROCK FOODS	16676072	510.100.3100.6633.500	Food Purchases for the Kitchens	\$280.00
1883699	12/03/2015	1049	SHAMROCK FOODS	16681108	510.100.3100.6633.500	Food Purchases for the Kitchens	\$2,520.00
1883699	12/03/2015	1049	SHAMROCK FOODS	16681109	510.100.3100.6633.500	Food Purchases for the Kitchens	\$21,398.34
1883699	12/03/2015	1049	SHAMROCK FOODS	16681110	510.100.3100.6610.500	Non -food items for the kitchens PO Expires June 30, 2016	\$12.31
1883699	12/03/2015	1049	SHAMROCK FOODS	16686905	510.100.3100.6633.500	Food Purchases for the Kitchens	\$94.98
1883699	12/03/2015	1049	SHAMROCK FOODS	16690061	510.100.3100.6633.500	Food Purchases for the Kitchens	\$7,367.70
1883699	12/03/2015	1049	SHAMROCK FOODS	16690062	510.100.3100.6633.500	Food Purchases for the Kitchens	\$3,122.79
1883699	12/03/2015	1049	SHAMROCK FOODS	16692338	510.100.3100.6633.500	Food Purchases for the Kitchens	\$1,721.98
1883699	12/03/2015	1049	SHAMROCK FOODS	16692339	510.100.3100.6610.500	Non -food items for the kitchens PO Expires June 30, 2016	\$50.73
1883699	12/03/2015	1049	SHAMROCK FOODS	16692340	510.100.3100.6633.500	Food Purchases for the Kitchens	\$38.15
1883699	12/03/2015	1049	SHAMROCK FOODS	16696946	510.100.3100.6633.500	Food Purchases for the Kitchens	\$5,012.61
1883699	12/03/2015	1049	SHAMROCK FOODS	16696947	510.100.3100.6633.500	Food Purchases for the Kitchens	\$54.77
1883699	12/03/2015	1049	SHAMROCK FOODS	16705005	510.100.3100.6633.500	Food Purchases for the Kitchens	\$12,185.09
1883699	12/03/2015	1049	SHAMROCK FOODS	16709932	510.100.3100.6633.500	Food Purchases for the Kitchens	\$12,117.06

Yuma Elementary School District No. 1

Disbursement Detail Listing

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1883699	12/03/2015	1049	SHAMROCK FOODS	16709933	510.100.3100.6633.500	Food Purchases for the Kitchens	\$2,845.50
1883699	12/03/2015	1049	SHAMROCK FOODS	2666508 CREDIT	510.100.3100.6633.500	Food Purchases for the Kitchens	(\$3,810.86)
Check Total:							\$141,106.44
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121625	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$159.72
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121626	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$302.68
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121628	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$288.63
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121637	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$164.89
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121638	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$292.07
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121645	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$189.33
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121650	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$68.67
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121655	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$157.58
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121656	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$157.74
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121657	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$163.76
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121659	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$424.68
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121660	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$465.51

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121661	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$328.14
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121662	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$257.89
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121663	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$300.79
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121678	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$67.33
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121679	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$249.76
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121684	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$157.58
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121685	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$164.73
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121686	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$163.76
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121687	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$168.77
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121688	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$166.61
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121690	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$166.61
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121691	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$245.40
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121692	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$80.63
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121698	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$163.76
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121699	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$55.53

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121702	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$268.12
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121714	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$67.33
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121715	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$194.62
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121716	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$160.59
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121718	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$157.58
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121719	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$140.35
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121721	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$159.09
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121723	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$512.09
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121724	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$361.60
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121725	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$331.65
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121726	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$534.73
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121729	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$165.76
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121730	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$54.19
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121734	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$166.61
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121745	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$54.19

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121796	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$146.43
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121797	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$202.36
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121798	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$120.00
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121809	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$203.42
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121810	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$205.26
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121811	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$362.85
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121822	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$106.56
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121823	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$252.51
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	124281	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$246.37
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	124282	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$83.31
Check Total:							\$10,830.12
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121761	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$178.44
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121762	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$69.70
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121839	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$216.13
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121840	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$319.68

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121841	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$245.40
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121842	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$486.29
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121856	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$230.77
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121857	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$242.40
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121865	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$174.36
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121866	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$437.59
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121867	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$439.04
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121889	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$166.61
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121890	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$78.79
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121891	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$78.79
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121892	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$161.56
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121893	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$67.33
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121894	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$157.58
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121895	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$412.02
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121896	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$412.02

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121897	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$338.62
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121899	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$162.10
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121905	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$55.53
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121918	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$166.61
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121919	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$163.76
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121920	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$160.59
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121921	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$67.33
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121925	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$322.31
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121926	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$163.76
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121977	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$157.58
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121979	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$160.75
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121980	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$160.59
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121981	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$54.19
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121982	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$245.40
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121983	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$418.40

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121985	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$324.20
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121986	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$245.40
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121990	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$158.07
Check Total:							\$8,099.69
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	121527	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$170.97
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	121766	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$158.58
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	121768	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$178.95
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	121771	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$156.53
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	121772	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$66.49
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	121774	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$255.10
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	121780	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$242.38
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	121873	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$146.09
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	121874	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$325.76
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	121875	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$334.22
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	121994	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$340.60

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	121995	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$395.10
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	121997	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$80.96
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	122006	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$164.59
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	122007	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$53.53
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	122008	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$164.59
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	122009	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$326.34
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	122010	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$368.58
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	122011	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$413.31
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	122012	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$145.08
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	122022	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$80.96
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	122023	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$161.74
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	122024	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$86.81
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	122025	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$77.78
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	122046	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$77.78
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	122047	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$278.31

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	122060	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$368.35
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	122061	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$225.38
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	122062	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$309.84
1884091	12/17/2015	1054	SHAMROCK FOODS-DAIRY DIVISIONS	C206347	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	(\$12.96)
Check Total:							\$6,141.74
1883701	12/03/2015	1049	SHEPPARD, DUANE	11/16/15	113.100.2570.6580.500	TRAVEL REIMB. FOR DUANE SHEPPARD FOR MEGA CONFERENCE IN TUCSON,AZ	\$78.00
Check Total:							\$78.00
1884092	12/17/2015	1054	SHEPPARD, DUANE	12/10/15	320.100.2570.6580.500	Reimbrsment for AVID National Conference Dec.10-12, 2015.	\$111.00
Check Total:							\$111.00
1884093	12/17/2015	1054	SHERWIN WILLIAMS	5472-5	955.440.2720.6610.500	ASPHALT PAINT FOR PARKING LOT, PAINT FOR TRANSPORTATION INTERIOR	\$55.09
Check Total:							\$55.09
1883902	12/10/2015	1051	SKINS AND ARMOR	100A	001.100.2580.6300.557	Open PO for iPad Repairs	\$51.00
1883902	12/10/2015	1051	SKINS AND ARMOR	100B	001.100.2580.6300.557	Open PO for iPad Repairs	\$50.00
1883902	12/10/2015	1051	SKINS AND ARMOR	100C	001.100.2580.6300.557	Open PO for iPad Repairs	\$95.00
1883902	12/10/2015	1051	SKINS AND ARMOR	100D	001.100.2580.6300.557	Repair of iPad - Broken jack in audio port	\$51.00
Check Total:							\$247.00
1884094	12/17/2015	1054	SKINS AND ARMOR	100 12/9/15	001.100.2580.6300.557	Open PO for iPad Repairs	\$64.00
Check Total:							\$64.00
1883702	12/03/2015	1049	SM TOURS	15128	955.440.2720.6440.500	HS- CHARTERED TRIPS	\$3,500.00
Check Total:							\$3,500.00
1883903	12/10/2015	1051	SM TOURS	2161126-12	955.440.2720.6440.500	HS- CHARTERED TRIPS	\$1,600.00
1883903	12/10/2015	1051	SM TOURS	2161126-13	955.440.2720.6440.500	HS- CHARTERED TRIPS	\$1,400.00
1883903	12/10/2015	1051	SM TOURS	2161126-14	955.440.2720.6440.500	HS- CHARTERED TRIPS	\$2,000.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883903	12/10/2015	1051	SM TOURS	2161126-15	955.440.2720.6440.500	HS- CHARTERED TRIPS	\$1,400.00
1883903	12/10/2015	1051	SM TOURS	2161126-16	955.440.2720.6440.500	HS- CHARTERED TRIPS	\$1,400.00
Check Total:							\$7,800.00
1883703	12/03/2015	1049	SMART AND FINAL IRIS CO	135652	113.100.2110.6610.109	Water, snacks but not limited to for Title I parent meeting	\$211.42
Check Total:							\$211.42
1883904	12/10/2015	1051	SMART AND FINAL IRIS CO	133597	850.100.1000.6610.125	To purchase Popcorn (mix to pop all in one), Plastic (gloves-sanitary 1 time use. / 1	\$143.24
1883904	12/10/2015	1051	SMART AND FINAL IRIS CO	141024	113.100.2110.6610.109	Water, snacks but not limited to for Title I parent meeting	\$26.47
1883904	12/10/2015	1051	SMART AND FINAL IRIS CO	701949	113.100.2110.6610.109	Water, snacks but not limited to for Title I parent meeting	(\$14.22)
Check Total:							\$155.49
1884095	12/17/2015	1054	SOCIAL STUDIES SCHOOL SVC. DBA	SI65491	001.100.1000.6610.125	STUDENT ATLAS OF THE WORLD	\$423.36
Check Total:							\$423.36
1884096	12/17/2015	1054	SOCIETY FOR HUMAN RESOURCES MANAGEMENT	40680743	001.100.2570.6610.556	HR BOOK FOR LUCIANO	\$44.90
Check Total:							\$44.90
1883905	12/10/2015	1051	SOLIZ, RACHEL	11/18/15	001.100.2570.6580.556	REIMBURSEMENT FOR RACHEL SOLIZ TO ATTEND 2015 FALL ASPAA	\$31.00
Check Total:							\$31.00
1883704	12/03/2015	1049	SOUTHWEST GAS CORP-ABYRNE	112015	001.100.2620.6621.501	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$100.44
Check Total:							\$100.44
1884097	12/17/2015	1054	SOUTHWEST GAS CORP-CDOME	121015	001.100.2620.6621.524	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$257.90
Check Total:							\$257.90
1884098	12/17/2015	1054	SOUTHWEST GAS CORP-CDOME GYM	121015	001.100.2620.6621.524	ESTIMATED GAS USAGE PO EXPIRES JUNE 30.2016	\$120.35
Check Total:							\$120.35

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884099	12/17/2015	1054	SOUTHWEST GAS CORP-DAO	121415	001.100.2620.6621.500	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$66.65
Check Total:							\$66.65
1884100	12/17/2015	1054	SOUTHWEST GAS CORP-DMESA	121015	001.100.2620.6621.513	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$205.30
Check Total:							\$205.30
1884101	12/17/2015	1054	SOUTHWEST GAS CORP-FAJH	121415	001.100.2620.6621.521	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$30.45
Check Total:							\$30.45
1883705	12/03/2015	1049	SOUTHWEST GAS CORP-GHAM	112415	001.100.2620.6621.511	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$149.04
Check Total:							\$149.04
1883706	12/03/2015	1049	SOUTHWEST GAS CORP-GVJH	112415	001.100.2620.6621.522	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$148.66
Check Total:							\$148.66
1883707	12/03/2015	1049	SOUTHWEST GAS CORP-GVJH 1	112415	001.100.2620.6621.500	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$48.17
Check Total:							\$48.17
1884102	12/17/2015	1054	SOUTHWEST GAS CORP-MAIN CAFE	121415	001.100.3100.6621.500	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$201.11
Check Total:							\$201.11
1883708	12/03/2015	1049	SOUTHWEST GAS CORP-MCGRAW	112415	001.100.2620.6621.503	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$143.47
Check Total:							\$143.47
1884103	12/17/2015	1054	SOUTHWEST GAS CORP-OTONDO	121015	001.100.2620.6621.512	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$190.22
Check Total:							\$190.22
1883709	12/03/2015	1049	SOUTHWEST GAS CORP-PALMCROFT	112015	001.100.2620.6621.507	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$166.30
Check Total:							\$166.30
1883906	12/10/2015	1051	SOUTHWEST GAS CORP-ROLLE	120215	001.100.2620.6621.510	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$159.56

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$159.56
1884104	12/17/2015	1054	SOUTHWEST GAS CORP-RON WATSON MS	121015	001.100.2620.6621.525	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$142.43	
							Check Total:	\$142.43
1884105	12/17/2015	1054	SOUTHWEST GAS CORP-SUNRISE	121015	001.100.2620.6621.514	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$174.37	
							Check Total:	\$174.37
1884106	12/17/2015	1054	SOUTHWEST GAS CORP-TRANSP	121015	955.441.2720.6621.500	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$320.80	
							Check Total:	\$320.80
1883710	12/03/2015	1049	SOUTHWEST GAS CORP-WJHS	112015	001.100.2620.6621.523	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$556.99	
							Check Total:	\$556.99
1883711	12/03/2015	1049	SOUTHWEST GAS CORP-WJHS GYM	112015	001.100.2620.6621.523	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$30.45	
							Check Total:	\$30.45
1883907	12/10/2015	1051	SOUTHWEST LUMBER COMPANY	5519300	001.100.2620.6610.500	THIS P.O IS FOR A VARIETY OF ITEMS: LUMBER, BLADES, TAPE, DISCS, ETC. (THIS P.O	\$27.17	
1883907	12/10/2015	1051	SOUTHWEST LUMBER COMPANY	5526389	001.100.2620.6610.500	THIS P.O IS FOR A VARIETY OF ITEMS: LUMBER, BLADES, TAPE, DISCS, ETC. (THIS P.O	\$118.81	
							Check Total:	\$145.98
1884107	12/17/2015	1054	SOUTHWEST LUMBER COMPANY	5527071	001.100.2620.6610.500	THIS P.O IS FOR A VARIETY OF ITEMS: LUMBER, BLADES, TAPE, DISCS, ETC. (THIS P.O	\$67.95	
1884107	12/17/2015	1054	SOUTHWEST LUMBER COMPANY	5527813	001.100.2620.6610.500	THIS P.O IS FOR A VARIETY OF ITEMS: LUMBER, BLADES, TAPE, DISCS, ETC. (THIS P.O	\$48.81	
							Check Total:	\$116.76
1884108	12/17/2015	1054	SOUTHWEST TRAINING SYSTEMS	1216	510.100.3100.6300.500	Elementary Schools	\$3,473.59	
							Check Total:	\$3,473.59
1884109	12/17/2015	1054	SOUTHWESTERN STEEL AND SUPPLY CO	38631	001.100.2620.6610.500	THIS P.O IS FOR WINDOW FRAMES, DOOR FRAMES, METAL SHEETS, PLATES,	\$64.22	
							Check Total:	\$64.22

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884110	12/17/2015	1054	SPARKLETTS	9454945 120115	001.100.2620.6610.500	2015-2016 BOTTLED WATER FOR THE RESOURCE CENTER	\$215.58
Check Total:							\$215.58
1883712	12/03/2015	1049	STAPLES	32345	340.100.1000.6610.510	21st CCLC Rolle Bagby Arts & Crafts: For students use - Staples One-Touch 26614	\$27.09
Check Total:							\$27.09
1884111	12/17/2015	1054	STAPLES	54685	001.206.1000.6610.502	Stylus	\$60.60
Check Total:							\$60.60
1883713	12/03/2015	1049	STIFFLER, DARWIN J	11/12/15	001.100.2570.6580.551	TRAVEL, MEALS & LODGING - Open PO for travel for Darwin Stiffler. PO Expires: June 30,	\$220.84
1883713	12/03/2015	1049	STIFFLER, DARWIN J	11/7/15	001.100.2570.6580.551	TRAVEL, MEALS & LODGING - Open PO for travel for Darwin Stiffler. PO Expires: June 30,	\$239.00
Check Total:							\$459.84
1884112	12/17/2015	1054	STIFFLER, DARWIN J	12/8/15	001.100.2570.6580.551	TRAVEL, MEALS & LODGING - Open PO for travel for Darwin Stiffler. PO Expires: June 30,	\$237.66
Check Total:							\$237.66
1883908	12/10/2015	1051	SUN GRAPHICS	20564	001.100.2610.6550.558	This PO is for business cards(PO expires on June 30, 2016.)	\$47.84
Check Total:							\$47.84
1883714	12/03/2015	1049	SUN LIFE FINANCIAL	DEC 2015	001.100.1000.6210.500	Life Insurance for Non-Benefited EEs for July 2015 - June 2016 FY	\$202.30
Check Total:							\$202.30
1883715	12/03/2015	1049	SUTTON, ENILDA CAROLINA	11/5/15	222.200.2570.6580.500	Travel reimbursement for Enilda Sutton to travel to Phoenix, Az to attend ASSP conference on	\$52.00
Check Total:							\$52.00
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	0610824035	510.100.3100.6633.500	Food purchases for the kitchens	(\$12.79)
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610580804	510.100.3100.6633.500	Food purchases for the kitchens	(\$13.86)
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610633037	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$1,334.25

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610633149	510.100.3100.6633.500	Food purchases for the kitchens	\$4,226.65
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610633251	510.100.3100.6633.500	Food purchases for the kitchens	\$52.90
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610659454	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$64.66
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610677022	510.100.3100.6633.500	Food purchases for the kitchens	\$10,848.00
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610677116	510.100.3100.6633.500	Food purchases for the kitchens	\$898.20
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610702418	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$122.88
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610728497	510.100.3100.6633.500	Food purchases for the kitchens	\$2,993.10
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610729179	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$1,334.25
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610770613	510.100.3100.6633.500	Food purchases for the kitchens	\$13,990.25
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610777354	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$47.19
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610822895	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$889.50
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610824035	510.100.3100.6633.500	Food purchases for the kitchens	\$7,465.00
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610864816	510.100.3100.6633.500	Food purchases for the kitchens	\$2,234.05
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610936266	510.100.3100.6633.500	Food purchases for the kitchens	\$4,544.85
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610937051	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$1,779.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$52,798.08
1883716	12/03/2015	1049	TAYLOR PUBLISHING	26180/ 162919	850.100.1000.6610.125	Partial payment for yearbooks	\$1,350.00
Check Total:							\$1,350.00
1883910	12/10/2015	1051	TELEPHONE CENTRAL LLC	19306	001.100.2610.6590.558	MONTHLY CHARGES FOR AFTER HOUR ANSWERING SERVICE FOR MAINTENANCE	\$145.00
Check Total:							\$145.00
1883911	12/10/2015	1051	TERRA VERDE	1603	001.100.2630.6430.512	SPRAY GROUNDS FOR STICKERS AT OTONDO SCHOOL	\$650.00
Check Total:							\$650.00
1884113	12/17/2015	1054	THOMSON WEST	1003479197-0010	001.100.2320.6610.551	AZ Education Code Pamphlet 2015-2016 actual cost 137.63	\$688.42
Check Total:							\$688.42
1883912	12/10/2015	1051	TRANE U.S. INC	35918799	001.100.2620.6430.500	THIS P.O IS FOR SERVICE AND REPAIR CHILLERS AT DESERT MESA, CASTLE	\$974.14
1883912	12/10/2015	1051	TRANE U.S. INC	35923335	001.100.2620.6430.500	THIS P.O IS FOR SERVICE AND REPAIR CHILLERS AT DESERT MESA, CASTLE	\$1,530.00
Check Total:							\$2,504.14
1884114	12/17/2015	1054	TRANSMISSION PLUS	6612	955.440.2720.6430.500	T & B TRANSMISSION, REPAIRS/ REBUILDS AND EGR COOLER INSTALLS.	\$3,280.69
1884114	12/17/2015	1054	TRANSMISSION PLUS	6630	955.440.2720.6430.500	T & B TRANSMISSION, REPAIRS/ REBUILDS AND EGR COOLER INSTALLS.	\$917.12
1884114	12/17/2015	1054	TRANSMISSION PLUS	6693	955.440.2720.6430.500	T & B TRANSMISSION, REPAIRS/ REBUILDS AND EGR COOLER INSTALLS.	\$200.13
Check Total:							\$4,397.94
1883717	12/03/2015	1049	TREVINO, LESLIE	11/4/15	222.200.2570.6580.500	Travel reimbursement for Leslie Trevino to attend AARP on 11/5-11/6/15 in Phoenix, AZ	\$78.00
Check Total:							\$78.00
1883718	12/03/2015	1049	TRIUMPH LEARNING DBA	00038162	610.150.1000.6737.125	HALF DAY WAGGLE PROFESSIONAL DEVELOPMENT	\$542.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883718	12/03/2015	1049	TRIUMPH LEARNING DBA	00038162	610.150.1000.6737.125	WAGGLE PRACTICE, ELA PARCC	\$70.46
1883718	12/03/2015	1049	TRIUMPH LEARNING DBA	00038162	610.150.1000.6737.125	WAGGLE PRACTICE, MATH,PARCC	\$1,512.18
1883718	12/03/2015	1049	TRIUMPH LEARNING DBA	00038162	610.150.1000.6737.125	WAGGLE PRACTICE/INSTRUCT MATH/ELA, PRACC	\$2,193.64
Check Total:							\$4,318.28
1884115	12/17/2015	1054	TROMIK TECHNOLOGY CORP	AZ 1408	121.100.2210.6810.500	COEstar Pen Software License Fee- License keys through 12/31/16	\$6,000.00
1884115	12/17/2015	1054	TROMIK TECHNOLOGY CORP	AZ 1408	121.100.2210.6810.500	COEstar Pen Software Multi-License Discount License keys valid through 12/31/2016	(\$300.00)
Check Total:							\$5,700.00
1883719	12/03/2015	1049	TURNER, MARY BETH	11/17/15	222.200.2570.6580.500	Travel reimbursement for Mary Beth Turner to travel to Mesa, AZ on 8/12, 9/16, and 11/17/15	\$75.00
Check Total:							\$75.00
1883720	12/03/2015	1049	TYLER BUSINESS FORMS	22060	001.100.2510.6610.555	P195BC - Blank 14" Pressure seal 1095-C - 500 Sheet per Pack	\$379.44
Check Total:							\$379.44
1883721	12/03/2015	1049	U.S. FOODSERVICE	3858062	510.100.3100.6632.500	Delivery of commodities for the kitchens PO Expires June 30, 2016	\$602.00
Check Total:							\$602.00
1883913	12/10/2015	1051	U.S. FOODSERVICE	4099615	510.100.3100.6632.500	Delivery of commodities for the kitchens PO Expires June 30, 2016	\$468.25
Check Total:							\$468.25
1883722	12/03/2015	1049	UNIFIRST CORPORATION	3601312510	955.440.2720.6590.500	HS & EL SHOP UNIFORM SERVICE, UNIFORMS, RAGS, RUGS, BUS DRIVER	\$376.26
1883722	12/03/2015	1049	UNIFIRST CORPORATION	3601312569	955.440.2720.6590.500	HS & EL SHOP UNIFORM SERVICE, UNIFORMS, RAGS, RUGS, BUS DRIVER	\$319.46
1883722	12/03/2015	1049	UNIFIRST CORPORATION	3601314732	955.440.2720.6590.500	HS & EL SHOP UNIFORM SERVICE, UNIFORMS, RAGS, RUGS, BUS DRIVER	\$526.26

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883722	12/03/2015	1049	UNIFIRST CORPORATION	3601314795	955.440.2720.6590.500	HS & EL SHOP UNIFORM SERVICE, UNIFORMS, RAGS, RUGS, BUS DRIVER	\$319.46
1883722	12/03/2015	1049	UNIFIRST CORPORATION	3601317020	955.440.2720.6590.500	HS & EL SHOP UNIFORM SERVICE, UNIFORMS, RAGS, RUGS, BUS DRIVER	\$385.19
1883722	12/03/2015	1049	UNIFIRST CORPORATION	3601317079	955.440.2720.6590.500	HS & EL SHOP UNIFORM SERVICE, UNIFORMS, RAGS, RUGS, BUS DRIVER	\$319.46
Check Total:							\$2,246.09
1883914	12/10/2015	1051	UNIFIRST CORPORATION	3601319294	955.440.2720.6590.500	HS & EL SHOP UNIFORM SERVICE, UNIFORMS, RAGS, RUGS, BUS DRIVER	\$385.19
1883914	12/10/2015	1051	UNIFIRST CORPORATION	3601319358	955.440.2720.6590.500	HS & EL SHOP UNIFORM SERVICE, UNIFORMS, RAGS, RUGS, BUS DRIVER	\$319.46
Check Total:							\$704.65
1884116	12/17/2015	1054	UNIVERSAL BACKGROUND AND SCREENING	201511000491	001.100.2570.6300.556	BACKGROUND CHECKS ON NEW EMPLOYEES TO EXPIRE JUNE 30,2016.	\$429.00
Check Total:							\$429.00
1883723	12/03/2015	1049	UNIVERSITY OF VIRGINIA DARDEN	SSINV00086	113.100.2570.6580.500	REGISTRATION/LODGING FOR DARWIN STIFFLER TO ATTEND THE PLE	\$1,500.00
Check Total:							\$1,500.00
1883724	12/03/2015	1049	UPLIFTING PROMOTIONS, LLC	V505930	850.100.1000.6610.125	Fundraiser order for Braided Pastry 11/30/2015	\$1,064.00
Check Total:							\$1,064.00
1883915	12/10/2015	1051	UPLIFTING PROMOTIONS, LLC	11 113280RO	850.100.1000.6610.107	Payment for ButterBraids that 5th grade was selling to go towards their end of the year	\$714.00
Check Total:							\$714.00
1883725	12/03/2015	1049	UPS	0000847739475	001.100.2520.6532.555	UPS GROUND SERVICE. PO EXPIRES JUNE 30, 2015	\$43.75
Check Total:							\$43.75
1883916	12/10/2015	1051	UPS	0000847739485	001.100.2520.6532.555	UPS GROUND SERVICE. PO EXPIRES JUNE 30, 2015	\$22.60
Check Total:							\$22.60

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884117	12/17/2015	1054	UPS	0000847739495	001.100.2520.6532.555	UPS GROUND SERVICE. PO EXPIRES JUNE 30, 2015	\$22.60
Check Total:							\$22.60
1883726	12/03/2015	1049	US ARMY YUMA PROVING GROUND	PRICE/ADV DEP	001.100.2620.6622.504	PRICE SCHOOL UTILITIES FOR CURRENT FISCAL SCHOOL YEAR PO EXPIRES	\$4,896.47
Check Total:							\$4,896.47
1883727	12/03/2015	1049	US ARMY YUMA PROVING GROUND	S.0012258.1215	001.100.2620.6622.504	PRICE SCHOOL UTILITIES FOR CURRENT FISCAL SCHOOL YEAR PO EXPIRES	\$2,598.16
Check Total:							\$2,598.16
1884118	12/17/2015	1054	VALLEY SAND & GRAVEL	97439	001.100.2630.6610.500	THIS P.O IS FOR SAND GRAVEL, CONCRETE, ETC. (THIS P.O EXPIRES ON JUNE	\$55.49
1884118	12/17/2015	1054	VALLEY SAND & GRAVEL	97441	001.100.2630.6610.500	THIS P.O IS FOR SAND GRAVEL, CONCRETE, ETC. (THIS P.O EXPIRES ON JUNE	\$55.49
1884118	12/17/2015	1054	VALLEY SAND & GRAVEL	97501	001.100.2630.6610.500	THIS P.O IS FOR SAND GRAVEL, CONCRETE, ETC. (THIS P.O EXPIRES ON JUNE	\$66.16
Check Total:							\$177.14
1884119	12/17/2015	1054	VASQUEZ, LA LINDA	REFUND	555.000.0000.1990.107	LOST LIBRARY BOOK FOUND KAYLYNN VAZQUEZ "BERENSTEIN BEARS AND	\$20.00
Check Total:							\$20.00
1883728	12/03/2015	1049	VERIZON BUSINESS	05958474	001.100.2620.6531.500	ESTIMATED CELL PHONE CHARGES COPR ID VS92670544 PO EXPIRES	\$79.95
Check Total:							\$79.95
1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	001.100.2620.6531.500	ESTIMATED CELL PHONE CHARGES. PO EXPIRES 6/30/2016	\$3,899.93
1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	121.100.2210.6531.500	MIGRANT OFFICE LINES: 928-919-0591, 928-580-3686, 928-750-1746, 928-503-1746,	\$261.85
1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	340.100.2325.6531.503	MARIA CABRAL 21ST CENTURY 928-580-6088.1/9TO BE CHARGED TO MCGRAW.	\$6.06
1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	340.100.2325.6531.503	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9 TO BE CHARGED TO MCGRAW	\$5.80

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	340.100.2325.6531.510	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9 TO BE CHARGED TO ROLLE	\$5.80
1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	340.100.2325.6531.510	MARIA CABRAL 21ST CENTURY GRANT 928-580-6088 1/9 TO BE	\$6.06
1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	340.100.2325.6531.513	MARIA CABRAL 21ST CENTURY 928-580-6088 1/9 TO BE CHARGED TO	\$6.05
1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	340.100.2325.6531.513	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9 TO BE CHARGED TO DESERT	\$5.80
1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	340.100.2325.6531.521	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9 TO BE CHARGED TO FOURTH	\$5.81
1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	340.100.2325.6531.521	MARIA CABRAL 21ST CENTURY 928-580-6088 1/9TO BE CHARGED TO	\$6.05
1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	340.100.2325.6531.522	MARIA CABRAL 21ST CENTURY 928-580-6088 TO BE CHARGED 1/9 TO GILA VISTA	\$6.05
1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	340.100.2325.6531.522	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 TO BE CHARGED 1/9 TO BE	\$5.81
1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	340.100.2325.6531.523	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9 TO BE CHARGED TO WOODARD	\$5.81
1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	340.100.2325.6531.523	MARIA CABRAL 21ST CENTURY 928-580-6088 1/9 TO BE CHARGED TO WOODARD.	\$6.06
1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	341.100.2325.6531.502	MARIA CABRAL 21ST CENTURY 928-580-6088 1/9 TO BE CHARGED TO CARVER	\$6.05
1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	341.100.2325.6531.502	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9TH TO BE CHARGED TO CARVER	\$5.81
1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	341.100.2325.6531.506	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9 TO BE CHARGED TO OC	\$5.81
1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	341.100.2325.6531.506	MARIA CABRAL 21ST CENTURY 928-580-6088 1/9 TO BE CHARGED TO OC	\$6.05
1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	341.100.2325.6531.524	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9 TO BE CHARGED TO CASTLE	\$5.81

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	341.100.2325.6531.524	MARIA CABRAL 21ST CENTURY 928-580-6088 1/9 TO BE CHARGED TO CASTLE	\$6.05
1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756732567	121.100.2210.6531.500	7 VERIZON HOT SPOTS FOR MIGRANT: SERVICES AND DEVICES: 928-581-8277;	\$90.72
Check Total:							\$4,359.24
1884121	12/17/2015	1054	VISION BUSINESS PRODUCTS	739286-0	001.100.2580.6650.555	BLACK MICR TONER FOR HP LASER JET P4015N	\$136.96
Check Total:							\$136.96
1883917	12/10/2015	1051	VOSS LIGHTING	55203282-00	001.100.2620.6610.500	THIS P.O IS FOR BALLASTS, LAMPS, ETC. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$552.33
Check Total:							\$552.33
1883918	12/10/2015	1051	VOYAGER FLEET SYSTEMS, INC	869174912548	955.100.2650.6626.541	EL FUEL- TRAVEL W/O STUDENTS.	\$592.52
1883918	12/10/2015	1051	VOYAGER FLEET SYSTEMS, INC	869174912548	955.100.2650.6626.548	AWC FUEL- TRAVEL W/O STUDENTS.	\$279.42
1883918	12/10/2015	1051	VOYAGER FLEET SYSTEMS, INC	869174912548	955.100.2650.6627.540	HS DIESEL- TRAVEL W/O STUDENTS.	\$82.40
1883918	12/10/2015	1051	VOYAGER FLEET SYSTEMS, INC	869174912548	955.440.2720.6626.500	HS FUEL- TRAVEL W/ STUDENTS.	\$2,979.86
1883918	12/10/2015	1051	VOYAGER FLEET SYSTEMS, INC	869174912548	955.440.2720.6627.500	HS DIESEL- TRAVEL W/ STUDENTS.	\$824.61
1883918	12/10/2015	1051	VOYAGER FLEET SYSTEMS, INC	869174912548	955.441.2720.6627.500	EL DIESEL- TRAVEL W/ STUDENTS.	\$27.74
1883918	12/10/2015	1051	VOYAGER FLEET SYSTEMS, INC	869174912548	955.442.2720.6626.548	AWC FUEL- TRAVEL W/ STUDENTS.	\$384.38
1883918	12/10/2015	1051	VOYAGER FLEET SYSTEMS, INC	869174912548	955.442.2720.6627.548	AWC DIESEL- TRAVEL W/ STUDENTS.	\$64.14
Check Total:							\$5,235.07
1883729	12/03/2015	1049	WAL-MART COMMUNITY	00405	001.100.1000.6610.123	Yarn (Super Saver Brand)	\$56.94
1883729	12/03/2015	1049	WAL-MART COMMUNITY	00950	001.100.1000.6610.123	Assorted supplies for teachers, kleenex, anti-bacterial, clean-wipes, etc.	\$27.59

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883729	12/03/2015	1049	WAL-MART COMMUNITY	02109	113.100.2110.6610.123	Title 1/Parent Meeting/AVID - OPEN PO for Title I Parent meeting, supplies, cookies, water	\$35.33
1883729	12/03/2015	1049	WAL-MART COMMUNITY	02738	001.100.1000.6610.123	Crochet hooks - 4.25mm-5.5mm (pkg of 3)	\$3.22
1883729	12/03/2015	1049	WAL-MART COMMUNITY	03719	850.100.1000.6610.123	art supplies, card stock, poster board, party decorations, candy, food, water, soda, gift cards, duct	\$23.71
1883729	12/03/2015	1049	WAL-MART COMMUNITY	04497	850.100.1000.6610.114	PBIS prizes	\$19.73
1883729	12/03/2015	1049	WAL-MART COMMUNITY	05904	113.100.2110.6610.123	Title 1/Parent Meeting/AVID - OPEN PO for Title I Parent meeting, supplies, cookies, water	\$64.30
1883729	12/03/2015	1049	WAL-MART COMMUNITY	08199	850.100.1000.6610.124	STUCO - To include but not limited to: paint, balloons, panchos, etc	\$91.09
1883729	12/03/2015	1049	WAL-MART COMMUNITY	08225	001.100.1000.6610.123	Seam ripper	\$49.89
1883729	12/03/2015	1049	WAL-MART COMMUNITY	09012	850.100.1000.6610.114	PBIS prizes	\$8.20
1883729	12/03/2015	1049	WAL-MART COMMUNITY	09423	001.100.1000.6610.123	Crochet hooks - 4.25mm-5.5mm (pkg of 3)	\$6.44
1883729	12/03/2015	1049	WAL-MART COMMUNITY	09775.	850.100.1000.6610.123	art supplies, card stock, poster board, party decorations, candy, food, water, soda, gift cards, duct	\$69.85
1883729	12/03/2015	1049	WAL-MART COMMUNITY	09817	001.100.1000.6610.123	knitting needles - size 8	\$38.25
Check Total:							\$494.54
1883919	12/10/2015	1051	WAL-MART COMMUNITY	00208	340.100.1000.6610.510	21st CCLC Arts & Crafts/Sewing Karen Bagby - Consumable materials for arts and	\$27.40
1883919	12/10/2015	1051	WAL-MART COMMUNITY	00357	001.100.1000.6610.125	Purchase Candy, water, coffee, cream, water, napkins, etc.	\$25.20
1883919	12/10/2015	1051	WAL-MART COMMUNITY	00585	340.100.1000.6610.510	21st CCLC Rolle Karen Bagby Scienc/STEM Club: Consumable materials for science class	\$29.56
1883919	12/10/2015	1051	WAL-MART COMMUNITY	01149.	850.100.1000.6610.123	art supplies, card stock, poster board, party decorations, candy, food, water, soda, gift cards, duct	\$154.75
1883919	12/10/2015	1051	WAL-MART COMMUNITY	01382	001.201.1000.6610.501	Open PO for tangible reinforcers such as: fish crackers, mini m&M's, sillpy putty, etc. PO	\$28.01

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883919	12/10/2015	1051	WAL-MART COMMUNITY	01841	850.100.1000.6610.122	Intramurals Class- variety of the following items: balloons, disposable paper goods, baked	\$22.72
1883919	12/10/2015	1051	WAL-MART COMMUNITY	02067	001.201.1000.6610.501	Open PO for tangible reinforcers such as: fish crackers, mini m&M's, sillpy putty, etc. PO	\$67.10
1883919	12/10/2015	1051	WAL-MART COMMUNITY	02239	340.100.1000.6610.510	21st CCLC Rolle Karen Bagby Scienc/STEM Club: Consumable materials for science class	\$60.08
1883919	12/10/2015	1051	WAL-MART COMMUNITY	02518	001.100.1000.6610.124	Smith - To include but not limited to: shortbread cookies, pb cups, frosting, candy, etc	\$41.34
1883919	12/10/2015	1051	WAL-MART COMMUNITY	02706	113.100.1000.6610.124	8th Supplies - To include but not limited to: baking soda, corn starch, dish soap, vinegar, corn	\$290.31
1883919	12/10/2015	1051	WAL-MART COMMUNITY	03179	340.100.1000.6610.510	21st CCLC Rolle Karen Bagby Scienc/STEM Club: Consumable materials for science class	\$93.06
1883919	12/10/2015	1051	WAL-MART COMMUNITY	04734	850.100.1000.6610.122	Intramurals Class- variety of the following items: balloons, disposable paper goods, baked	\$27.18
1883919	12/10/2015	1051	WAL-MART COMMUNITY	04811	341.100.1000.6610.524	21st CCLC CDMS Munoz Math/Culinary: Consumable items to include: flour, fruit,	\$124.14
1883919	12/10/2015	1051	WAL-MART COMMUNITY	05003	001.100.1000.6610.124	FACS - To include but not limited to: butter, eggs, milk, oil, sugar, flour, etc	\$23.72
1883919	12/10/2015	1051	WAL-MART COMMUNITY	05144	340.100.1000.6610.513	21st CCLC Desert Mesa Maynard Math/Weaving	\$98.10
1883919	12/10/2015	1051	WAL-MART COMMUNITY	05804	340.100.1000.6610.522	Enrichment Class: Consumable 21st CCLC Gila Vista Elaine	\$18.89
1883919	12/10/2015	1051	WAL-MART COMMUNITY	05805	001.100.1000.6610.122	Gossman Cooking/Math Ingredients to include: Pizza	\$47.12
1883919	12/10/2015	1051	WAL-MART COMMUNITY	05941	001.100.1000.6610.124	FACS- A variety of the following items: pastas, spices, flours, dairy products, nuts, baking	\$92.34
1883919	12/10/2015	1051	WAL-MART COMMUNITY	06500	001.100.1000.6610.122	FACS - To include but not limited to: butter, eggs, milk, oil, sugar, flour, etc	\$51.71
1883919	12/10/2015	1051	WAL-MART COMMUNITY	06501	340.100.1000.6610.522	FACS- A variety of the following items: pastas, spices, flours, dairy products, nuts, baking 21st CCLC Gila Vista Elaine	\$23.32
						Gossman Cooking/Math Ingredients to include: Pizza	

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883919	12/10/2015	1051	WAL-MART COMMUNITY	07398	340.100.1000.6610.510	21st CCLC Arts & Crafts/Sewing Karen Bagby - Consumable materials for arts and	\$25.21
1883919	12/10/2015	1051	WAL-MART COMMUNITY	07592	001.100.1000.6610.125	Purchase items for science class such as vinegar, backing soda ext (this is to be used for	\$50.00
1883919	12/10/2015	1051	WAL-MART COMMUNITY	08949	001.201.1000.6610.501	Open PO for tangible reinforcers such as: fish crackers, mini m&M's, sillpy putty, etc. PO	\$52.91
1883919	12/10/2015	1051	WAL-MART COMMUNITY	09003	850.100.1000.6610.122	Intramurals Class- variety of the following items: balloons, disposable paper goods, baked	\$16.84
1883919	12/10/2015	1051	WAL-MART COMMUNITY	09182	340.100.1000.6610.510	21st CCLC Rolle Karen Bagby Scienc/STEM Club: Consumable materials for science class	\$17.30
1883919	12/10/2015	1051	WAL-MART COMMUNITY	09200	340.100.1000.6610.510	21st CCLC Rolle Math/Cooking Karen Bagby - Consumable ingredients for students use in	\$23.51
Check Total:							\$1,531.82
1884122	12/17/2015	1054	WAL-MART COMMUNITY	00975	340.100.1000.6610.510	21st CCLC Rolle Math/Cooking Karen Bagby - Consumable ingredients for students use in	\$23.57
1884122	12/17/2015	1054	WAL-MART COMMUNITY	02326	001.206.1000.6610.512	Open PO for snacks, paper products and reinforcements. PO ending on June 30, 2015.	\$18.33
1884122	12/17/2015	1054	WAL-MART COMMUNITY	02327	001.201.1000.6610.521	LEGO Classic Medium Creative Brick Box	\$29.78
1884122	12/17/2015	1054	WAL-MART COMMUNITY	02327	001.205.1000.6610.521	LEGO Classic Medium Creative Brick Box	\$29.78
1884122	12/17/2015	1054	WAL-MART COMMUNITY	03408	001.100.1000.6610.124	FACS - To include but not limited to: butter, eggs, milk, oil, sugar, flour, etc	\$39.17
1884122	12/17/2015	1054	WAL-MART COMMUNITY	03417	340.100.1000.6610.522	21st CCLC Gila Vista Elaine Math/Art: Fabric, Lace, Ribbon, buttons, zippers, and the alike.	\$11.17
1884122	12/17/2015	1054	WAL-MART COMMUNITY	03480	001.100.1000.6610.124	FACS - To include but not limited to: butter, eggs, milk, oil, sugar, flour, etc	\$157.12
1884122	12/17/2015	1054	WAL-MART COMMUNITY	03481	001.100.1000.6610.124	FACS - To include but not limited to: butter, eggs, milk, oil, sugar, flour, etc	\$13.58

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884122	12/17/2015	1054	WAL-MART COMMUNITY	04877	001.206.1000.6610.512	Open PO for classroom reinforcements, non tangibles and paper products. PO ending	\$83.35
1884122	12/17/2015	1054	WAL-MART COMMUNITY	05665	001.201.1000.6610.507	Open PO for student reinforcements, snacks and paper products. PO ending on	\$35.43
1884122	12/17/2015	1054	WAL-MART COMMUNITY	05806	850.100.1000.6610.122	Stuco- Movie Night, a variety of the following items: water bottles, soft drinks, gatorade, candies,	\$141.73
1884122	12/17/2015	1054	WAL-MART COMMUNITY	06141	340.100.1000.6610.522	21st CCLC Gila Vista Elaine Gossman STEM Class:	\$25.36
1884122	12/17/2015	1054	WAL-MART COMMUNITY	06154	341.100.1000.6610.524	Ingredients to include: Clear 21st CCLC CDMS Munoz Math/Culinary: Consumable	\$20.72
1884122	12/17/2015	1054	WAL-MART COMMUNITY	06866	001.206.1000.6610.512	items to include: flour, fruit, Open PO for classroom reinforcements, non tangibles	\$15.79
1884122	12/17/2015	1054	WAL-MART COMMUNITY	07289	850.100.1000.6610.123	and paper products. PO ending art supplies, card stock, poster board, party decorations, candy,	\$35.97
1884122	12/17/2015	1054	WAL-MART COMMUNITY	07582	850.100.1000.6610.104	food, water, soda, gift cards, duct Great Value Foam Cups, 8.5 Oz, 51ct	\$19.34
1884122	12/17/2015	1054	WAL-MART COMMUNITY	09070	340.100.1000.6610.522	21st CCLC Gila Vista Elaine Gossman STEM: Clear cups,	\$16.38
1884122	12/17/2015	1054	WAL-MART COMMUNITY	09957	850.100.1000.6610.123	corn syrup, red hots, non pareils, art supplies, card stock, poster board, party decorations, candy,	\$120.95
						Check Total:	\$837.52
1883730	12/03/2015	1049	WALLACE PACKAGING	51698	510.100.3100.6610.500	Paper products and plasticware for the kitchens PO Expires June 30, 2016	\$1,053.33
						Check Total:	\$1,053.33
1883920	12/10/2015	1051	WALLACE PACKAGING	51749	510.100.3100.6610.500	Paper products and plasticware for the kitchens PO Expires June 30, 2016	\$1,746.94
						Check Total:	\$1,746.94
1883731	12/03/2015	1049	WARD, LURINDA	11/16/15	322.100.2570.6580.500	MEAL REIMBURSEMENT WHILE ATTENDING THE 2015 DODEA POST-AWARD	\$114.00
						Check Total:	\$114.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884123	12/17/2015	1054	WARD, LURINDA	12/11/15	320.100.2570.6580.500	Reimbrsment for AVID National Conference Dec.10-12, 2015.	\$68.00
Check Total:							\$68.00
1884124	12/17/2015	1054	WARE, ADELLA	10/13-10/24/15	113.100.1000.6300.599	CONSULTANT SERVICE TO TITLE I, PART A PROGRAM: Providing supplemental services	\$1,355.10
Check Total:							\$1,355.10
1883732	12/03/2015	1049	WAXIE SANITARY SUPPLY	75634332	510.100.3100.6610.500	Cleaning supplies and trash can liners for the kitchen PO Expires June 30, 2016	\$664.57
Check Total:							\$664.57
1883921	12/10/2015	1051	WAXIE SANITARY SUPPLY	75630048	001.100.2620.6610.500	THIS P.O IS FOR VACUUM PARTS, CLEANING SUPPLIES, ETC. (THIS P.O EXPIRES ON	\$28.65
1883921	12/10/2015	1051	WAXIE SANITARY SUPPLY	75634334	001.100.2620.6610.500	WAXIE FOAM SOAP 1250 ML ANT-BACTERIAL HAND SOAP 3/CS	\$6,455.97
1883921	12/10/2015	1051	WAXIE SANITARY SUPPLY	75634334	001.100.2620.6610.500	\$-320.95 Pro-rated Adjustment Applied - WAXIE FOAM SOAP 1250 ML ANT-BACTERIAL	(\$297.15)
1883921	12/10/2015	1051	WAXIE SANITARY SUPPLY	75634334	001.100.2620.6610.500	\$-320.95 Pro-rated Adjustment Applied - SPRAY BOTTLE, 32 OZ.	(\$13.40)
1883921	12/10/2015	1051	WAXIE SANITARY SUPPLY	75634334	001.100.2620.6610.500	SPRAY BOTTLE, 32 OZ.	\$268.00
1883921	12/10/2015	1051	WAXIE SANITARY SUPPLY	75634334	001.100.2620.6610.500	TRIGGER SPRAYER 22-32 OZ.	\$208.00
1883921	12/10/2015	1051	WAXIE SANITARY SUPPLY	75634334	001.100.2620.6610.500	\$-320.95 Pro-rated Adjustment Applied - TRIGGER SPRAYER 22-32 OZ.	(\$10.40)
1883921	12/10/2015	1051	WAXIE SANITARY SUPPLY	75634335	001.100.2620.6610.500	\$-73.9 Pro-rated Adjustment Applied - TRASH LINERS, 20X22	(\$1.10)
1883921	12/10/2015	1051	WAXIE SANITARY SUPPLY	75634335	001.100.2620.6610.500	TRASH LINERS, 20X22	\$22.09
1883921	12/10/2015	1051	WAXIE SANITARY SUPPLY	75634335	001.100.2620.6610.500	TRASH LINERS, 17X18	\$15.30
1883921	12/10/2015	1051	WAXIE SANITARY SUPPLY	75634335	001.100.2620.6610.500	\$-73.9 Pro-rated Adjustment Applied - TRASH LINERS, 17X18	(\$0.77)
1883921	12/10/2015	1051	WAXIE SANITARY SUPPLY	75634335	001.100.2620.6610.500	\$-73.9 Pro-rated Adjustment Applied - TRASH LINERS, 36 X 58 , BLACK MAX 2 MIL	(\$72.03)
1883921	12/10/2015	1051	WAXIE SANITARY SUPPLY	75634335	001.100.2620.6610.500	TRASH LINERS, 36 X 58 , BLACK MAX 2 MIL	\$1,558.66

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883921	12/10/2015	1051	WAXIE SANITARY SUPPLY	75641052	001.100.2620.6610.500	THIS P.O IS FOR VACUUM PARTS, CLEANING SUPPLIES, ETC. (THIS P.O EXPIRES ON	\$75.48
1883921	12/10/2015	1051	WAXIE SANITARY SUPPLY	75641991	001.100.2620.6610.500	TRASH LINERS, 36 X 58 , BLACK MAX 2 MIL	\$1,621.87
1883921	12/10/2015	1051	WAXIE SANITARY SUPPLY	75641991	001.100.2620.6610.500	\$-75.09 Pro-rated Adjustment Applied - TRASH LINERS, 36 X 58 , BLACK MAX 2 MIL	(\$75.09)
Check Total:							\$9,784.08
1884125	12/17/2015	1054	WAXIE SANITARY SUPPLY	7560467	001.100.2620.6610.500	TRASH LINERS, 36 X 58 , BLACK MAX 2 MIL	\$1,787.37
1884125	12/17/2015	1054	WAXIE SANITARY SUPPLY	7560467	001.100.2620.6610.500	\$-82.76 Pro-rated Adjustment Applied - TRASH LINERS, 36 X 58 , BLACK MAX 2 MIL	(\$82.76)
1884125	12/17/2015	1054	WAXIE SANITARY SUPPLY	75655880	001.100.2620.6610.500	THIS P.O IS FOR VACUUM PARTS, CLEANING SUPPLIES, ETC. (THIS P.O EXPIRES ON	\$32.95
1884125	12/17/2015	1054	WAXIE SANITARY SUPPLY	75678617	001.100.2620.6610.500	Big Mo Frame # 524F	\$56.07
1884125	12/17/2015	1054	WAXIE SANITARY SUPPLY	75678617	001.100.2620.6610.500	M146 RM Gray Snap On Dust Mop Handle	\$171.85
1884125	12/17/2015	1054	WAXIE SANITARY SUPPLY	75678617	001.100.2620.6610.500	Waxie Green Magnet Dust Mop Treatment	\$104.08
Check Total:							\$2,069.56
1884126	12/17/2015	1054	WAXIE SANITARY SUPPLY	75665600	510.100.3100.6610.500	Cleaning supplies and trash can liners for the kitchen PO Expires June 30, 2016	\$586.94
1884126	12/17/2015	1054	WAXIE SANITARY SUPPLY	75670469	510.100.3100.6610.500	Cleaning supplies and trash can liners for the kitchen PO Expires June 30, 2016	\$664.57
Check Total:							\$1,251.51
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.502	ACR PAYMENT FOR ELLEN KERNS FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$7.02
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.503	ACR PAYMENT FOR THOMAS CABRAL FOR 15/16 SCHOOL YEAR	\$323.78
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.506	ACR PAYMENT FOR ALTHEA EVANS FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$21.06

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.506	ACR PAYMENT FOR SALLIE RICE FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$21.06
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.507	ACR PAYMENT FOR ANITA KAMARINOS FOR 15/16 SCHOOL YEAR FOR	\$10.30
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.507	ACR PAYMENT FOR ELLEN KERNS FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$3.51
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.507	ACR PAYMENT FOR LAURA GAUNA FOR 15/16 SCHOOL YEAR	\$332.50
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.508	ACR PAYMENT FOR ANITA KAMARINOS FOR 15/16 SCHOOL YEAR FOR	\$20.59
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.510	ACR PAYMENT FOR ANITA KAMARINOS FOR 15/16 SCHOOL YEAR FOR	\$7.02
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.510	ACR PAYMENT FOR SALLIE RICE FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$14.04
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.510	ACR PAYMENT FOR KELLY COVEY FOR 15/16 SCHOOL YEAR	\$332.60
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.510	ACR PAYMENT FOR ELLEN KERNS FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$7.02
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.510	ACR PAYMENT FOR LAURA GISS FOR 15/16 SCHOOL YEAR	\$320.17
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.512	ACR PAYMENT FOR BONNIE CLAYTON FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$14.04
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.512	ACR PAYMENT FOR ALTHEA EVANS FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$7.02
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.512	ACR PAYMENT FOR DON CURRY FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$10.53
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.513	ACR PAYMENT FOR ALTHEA EVANS FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$7.02
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.513	ACR PAYMENT FOR ELLEN KERNS FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$42.12

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.514	ACR PAYMENT FOR ALTHEA EVANS FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$7.02
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.522	ACR PAYMENT FOR COLLEEN JOHNSON FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$28.08
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.522	ACR PAYMENT FOR MARILYN ORMAN FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$195.62
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.523	ACR PAYMENT FOR PAULINE CAMERON FOR 15/16 SCHOOL YEAR	\$256.82
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.523	ACR PAYMENT FOR RICHARD BOCIO FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$10.30
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.523	ACR PAYMENT FOR COLLEEN JOHNSON FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$7.02
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.524	ACR PAYMENT FOR SALLIE RICE FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$14.04
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.524	ACR PAYMENT FOR ALTHEA EVANS FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$7.02
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.525	ACR PAYMENT FOR COLLEEN JOHNSON FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$35.10
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.2322.6235.552	ACR PAYMENT FOR SUZANNE ALKA FOR 15/16 SCHOOL YEAR	\$575.82
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.2410.6235.502	ACR PAYMENT FOR JUDITH ROBERSON FOR 15/16 SCHOOL YEAR	\$579.67
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.2410.6235.525	ACR PAYMENT FOR FRANCES MARRON FOR 15/16 SCHOOL YEAR	\$163.08
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.200.2210.6235.554	ACR PAYMENT FOR REBECCA KUECHEL FOR 15/16 SCHOOL YEAR	\$470.02
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.206.1000.6235.503	ACR PAYMENT FOR JYETTA MCCOY FOR 15/16 SCHOOL YEAR	\$285.76
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	222.205.1000.6235.513	ACR PAYMENT FOR MARY HENDREN FOR 15/16 SCHOOL YEAR	\$359.70

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	510.100.3100.6235.500	ACR PAYMENT FOR MARTHA NEAL FOR 15/16 SCHOOL YEAR	\$157.10
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	510.100.3100.6235.500	ACR PAYMENT FOR SYLVIA HEREDIA FOR 15/16 SCHOOL YEAR	\$155.42
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	510.100.3100.6235.500	ACR PAYMENT FOR TINA YBARRA FOR 15/16 SCHOOL YEAR	\$171.28
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	510.100.3100.6235.500	ACR PAYMENT FOR LUZ ORTA FOR 15/16 SCHOOL YEAR	\$185.74
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	955.440.2720.6235.500	ACR PAYMENT FOR ROGER GEIST FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$11.64
Check Total:							\$5,177.65
1883923	12/10/2015	1051	WESTERN PSYCHOLOGICAL SERVICES-33421	WPS-106046	222.200.2210.6643.500	SPM-P AutoScore Form	\$165.00
Check Total:							\$165.00
1884127	12/17/2015	1054	WESTERN PSYCHOLOGICAL SERVICES-33421	WPS-109577	222.200.2210.6610.500	SPM Main Classroom AutoScore Form (pkg of 25)	\$165.00
1884127	12/17/2015	1054	WESTERN PSYCHOLOGICAL SERVICES-33421	WPS-109577	222.200.2210.6610.500	Motor Free Vis Percept Test 3 Record Forms	\$176.00
Check Total:							\$341.00
1883924	12/10/2015	1051	WESTERN SUN SYSTEMS INC	29879	001.100.2620.6430.500	THIS P.O IS TO SERVICE SECURITY ALARM SYSTEMS DISTRICT WIDE. (THIS P.O	\$1,029.01
1883924	12/10/2015	1051	WESTERN SUN SYSTEMS INC	29883	001.100.2620.6430.500	THIS P.O IS TO SERVICE SECURITY ALARM SYSTEMS DISTRICT WIDE. (THIS P.O	\$78.50
Check Total:							\$1,107.51
1884128	12/17/2015	1054	WESTERN SUN SYSTEMS INC	29905	001.100.2620.6430.500	THIS P.O IS TO SERVICE SECURITY ALARM SYSTEMS DISTRICT WIDE. (THIS P.O	\$78.50
1884128	12/17/2015	1054	WESTERN SUN SYSTEMS INC	2994	001.100.2620.6430.500	THIS P.O IS TO SERVICE SECURITY ALARM SYSTEMS DISTRICT WIDE. (THIS P.O	\$78.50
Check Total:							\$157.00
1884129	12/17/2015	1054	WHELCHHEL, SUZZETTE Y.	10/2-10/30/15	001.100.2410.6580.504	(Open PO) Mile reimbursement for Suzzette Whelchel for travel to Price School. PO Valid till	\$152.19
Check Total:							\$152.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883789	12/09/2015	1053	WINTERS, JASON D	2162544	530.100.1000.6580.124	Meals and other expenses for teacher, chaperone and students to go to LEGO Robotics State	\$323.28
						Check Total:	\$323.28
1883925	12/10/2015	1051	WIST SUPPLY AND EQUIPMENT CO, INC.	1402203	341.100.1000.6650.506	21st CCLC OC Johnson Yadira Hom Art Class: HP 80A, (CF280A) Black Original	\$255.72
1883925	12/10/2015	1051	WIST SUPPLY AND EQUIPMENT CO, INC.	1402897	113.100.1000.6650.114	Original Laser jet black toner	\$143.09
1883925	12/10/2015	1051	WIST SUPPLY AND EQUIPMENT CO, INC.	1402897	113.100.1000.6650.114	Remanufactured CE390A (90A) Toner, 10000 Page-Yield, Black	\$87.74
1883925	12/10/2015	1051	WIST SUPPLY AND EQUIPMENT CO, INC.	1404477	001.100.2210.6650.553	OPEN PURCHASE ORDER FOR INK CARTRIDGES FOR THE OFFICE OF THE ASSOC.	\$81.05
						Check Total:	\$567.60
1884130	12/17/2015	1054	WIST SUPPLY AND EQUIPMENT CO, INC.	1399517A	001.100.2510.6610.555	OFFICE SUPPLIES FOR CFO'S OFFICE	(\$99.77)
1884130	12/17/2015	1054	WIST SUPPLY AND EQUIPMENT CO, INC.	1401715	001.100.2510.6610.555	OFFICE SUPPLIES FOR CFO'S OFFICE	\$99.77
1884130	12/17/2015	1054	WIST SUPPLY AND EQUIPMENT CO, INC.	1402660	510.100.3100.6610.500	Office supplies for the kitchens PO Expires June 30, 2016	\$78.57
1884130	12/17/2015	1054	WIST SUPPLY AND EQUIPMENT CO, INC.	1408299	610.100.1000.6731.123	2090 PILLOW-SOFT SERIES EXECUTIVE LEATHER HIGH-BACK SWIVEL/TILT	\$1,359.90
1884130	12/17/2015	1054	WIST SUPPLY AND EQUIPMENT CO, INC.	1409324	001.100.1000.6610.102	Business Envelopes, Contemporary #10	\$24.70
1884130	12/17/2015	1054	WIST SUPPLY AND EQUIPMENT CO, INC.	1409325	001.100.1000.6610.102	Peel Seal Strip Envelopes, 9x12	\$22.24
1884130	12/17/2015	1054	WIST SUPPLY AND EQUIPMENT CO, INC.	1409325	001.100.1000.6610.102	Fast Dry Correction Fluid	\$7.05
1884130	12/17/2015	1054	WIST SUPPLY AND EQUIPMENT CO, INC.	1410036	001.100.1000.6610.102	Business Envelopes	\$37.17
						Check Total:	\$1,529.63
1884131	12/17/2015	1054	WIST SUPPLY AND EQUIPMENT CO, INC.	1408347	510.100.3100.6610.500	Office supplies for the kitchens PO Expires June 30, 2016	\$13.90

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884131	12/17/2015	1054	WIST SUPPLY AND EQUIPMENT CO, INC.	1408894	510.100.3100.6650.500	Toner and ink cartridges for printers , fax and copiers PO Expires June 30, 2016	\$268.87
Check Total:							\$282.77
1884132	12/17/2015	1054	WOODWIND BRASSWIND	ARINV28632177	001.100.1000.6610.125	Tama Marching Bass Drum Muffle Ring 2	\$20.22
1884132	12/17/2015	1054	WOODWIND BRASSWIND	ARINV28632177	001.100.1000.6610.125	Gator GL Series Flute Case	\$39.99
1884132	12/17/2015	1054	WOODWIND BRASSWIND	ARINV28632177	001.100.1000.6610.125	Remo Ambassador Clear Snare Side	\$42.96
1884132	12/17/2015	1054	WOODWIND BRASSWIND	ARINV28632177	001.100.1000.6610.125	Remo Powerstroke 77 Clear Snare Drum	\$68.85
Check Total:							\$172.02
1883734	12/03/2015	1049	WORLD'S FINEST CHOCOLATE INC.	90945238	850.100.1000.6610.114	200 Assorted Chocolate boxes for fundraising	\$6,132.00
Check Total:							\$6,132.00
1883735	12/03/2015	1049	WORTHINGTON DIRECT HOLDINGS	618154-GEO187	001.100.1000.6610.102	VIRCO ANROCK 16 ANALOGY SERIES ROCKING CHAIR 15' (Apple)	\$145.11
1883735	12/03/2015	1049	WORTHINGTON DIRECT HOLDINGS	618154-GEO187	001.100.1000.6610.102	HOKKI STOOL 15" Dark Red	\$371.23
Check Total:							\$516.34
1884133	12/17/2015	1054	Y.C.M.E.A. - WRIGHT	12/5/15	850.100.1000.6890.125	PMT FOR STUDENTS AUDITIONING ON DEC. 5,2015 AT CRANE MIDDLE SCHOOL.	\$100.00
Check Total:							\$100.00
1884134	12/17/2015	1054	Y.C.M.E.A. - WRIGHT	12/6/15 RW	850.100.1000.6810.125	PMT FOR STUDENTS AUDITIONING ON DEC. 6, 2015 AT CRANE MIDDLE SCH.	\$50.00
Check Total:							\$50.00
1884135	12/17/2015	1054	Y.C.M.E.A. - WRIGHT	12/5 GILA VISTA	850.100.1000.6890.122	Band- Admission to Auditions	\$100.00
Check Total:							\$100.00
1883736	12/03/2015	1049	YABC COBRA	DECEMBER 2015	001.100.1000.6210.507	GAUNA, LAURA - COBRA RETIREE - EMPLOYEE + FAMILY	\$1,440.91

Yuma Elementary School District No. 1

Disbursement Detail Listing

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1883736	12/03/2015	1049	YABC COBRA	DECEMBER 2015	001.100.1000.6210.507	GUERRERO, JULIA - COBRA RETIREE - EMPLOYEE ONLY	\$508.12
1883736	12/03/2015	1049	YABC COBRA	DECEMBER 2015	001.100.1000.6210.510	COVEY, KELLY - COBRA RETIREE - EMPLOYEE ONLY	\$603.12
1883736	12/03/2015	1049	YABC COBRA	DECEMBER 2015	001.100.1000.6210.510	MOORE, SYLVIA - COBRA RETIREE - EMPLOYEE ONLY	\$603.12
1883736	12/03/2015	1049	YABC COBRA	DECEMBER 2015	001.100.1000.6210.510	STEEN, CINDI - COBRA RETIREE - EMPLOYEE ONLY	\$508.12
1883736	12/03/2015	1049	YABC COBRA	DECEMBER 2015	001.100.1000.6210.513	HENDREN, MARY - COBRA RETIREE - EMPLOYEE ONLY	\$508.12
1883736	12/03/2015	1049	YABC COBRA	DECEMBER 2015	001.100.1000.6210.523	CAMERON, PAULINE - COBRA RETIREE - EMPLOYEE ONLY	\$508.12
1883736	12/03/2015	1049	YABC COBRA	DECEMBER 2015	001.100.2410.6210.502	ROBERSON, JUDITH - COBRA RETIREE - EMPLOYEE ONLY	\$603.12
1883736	12/03/2015	1049	YABC COBRA	DECEMBER 2015	001.100.2410.6210.525	MARRON, FRANCES - COBRA RETIREE - EMPLOYEE ONLY	\$603.12
1883736	12/03/2015	1049	YABC COBRA	DECEMBER 2015	001.100.2620.6210.503	PACHECO, CONCEPCION - COBRA RETIREE - EMPLOYEE ONLY	\$508.12
1883736	12/03/2015	1049	YABC COBRA	DECEMBER 2015	001.100.2620.6210.508	GARCIA, FRANCISCO - COBRA RETIREE - EMPLOYEE ONLY PLAN	\$508.12
1883736	12/03/2015	1049	YABC COBRA	DECEMBER 2015	001.200.2210.6210.554	KUECHEL, REBECCA - COBRA RETIREE - EMPLOYEE ONLY	\$508.12
1883736	12/03/2015	1049	YABC COBRA	DECEMBER 2015	001.206.1000.6210.503	MCCOY, JYETTA - COBRA RETIREE - EMPLOYEE ONLY	\$508.12
1883736	12/03/2015	1049	YABC COBRA	DECEMBER 2015	001.440.2720.6210.500	CHAVEZ, RAMON - COBRA RETIREE - EMPLOYEE ONLY	\$508.12
1883736	12/03/2015	1049	YABC COBRA	DECEMBER 2015	510.100.3100.6210.500	YBARRA, TINA - COBRA RETIREE - EMPLOYEE ONLY	\$508.12
1883736	12/03/2015	1049	YABC COBRA	DECEMBER 2015	510.100.3100.6210.500	NEAL, MARTHA - COBRA RETIREE - EMPLOYEE ONLY	\$603.12

Yuma Elementary School District No. 1

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1883736	12/03/2015	1049	YABC COBRA	DECEMBER 2015	510.100.3100.6210.500	ORTA, LUZ- COBRA RETIREE - EMPLOYEE ONLY	\$603.12
1883736	12/03/2015	1049	YABC COBRA	DECEMBER 2015	510.100.3100.6210.500	HEREDIA, SYLVIA - COBRA RETIREE - EMPLOYEE ONLY	\$603.12
1883736	12/03/2015	1049	YABC COBRA	DECEMBER 2015	510.100.3100.6210.500	LAGUNAS, DEBORAH - COBRA RETIREE - EMPLOYEE + SPOUSE	\$508.12
Check Total:							\$11,252.07
1883926	12/10/2015	1051	YANKEE CANDLE COMPANY, INC.	990069358	850.100.1000.6610.121	PO TO PURCHASE YANKEE CANDLES FOR AVID FUNDRAISER	\$1,479.56
Check Total:							\$1,479.56
1884136	12/17/2015	1054	YANKEE CANDLE COMPANY, INC.	990069358 A	850.100.1000.6610.121	PO TO PURCHASE YANKEE CANDLES FOR AVID FUNDRAISER	\$76.75
Check Total:							\$76.75
1883737	12/03/2015	1049	YUMA AREA BENEFIT CONSORTIUM	DEC 2015 PLAN A	855.000.0000.0225.000	TO COVER HEALTH INSURANCE PAYMENTS PLAN A, PLAN B AND HDHP FROM	\$42,917.79
1883737	12/03/2015	1049	YUMA AREA BENEFIT CONSORTIUM	DEC 2015 HDHP	855.000.0000.0225.000	TO COVER HEALTH INSURANCE PAYMENTS PLAN A, PLAN B AND HDHP FROM	\$218,150.00
1883737	12/03/2015	1049	YUMA AREA BENEFIT CONSORTIUM	DEC 2015 PLAN B	855.000.0000.0225.000	TO COVER HEALTH INSURANCE PAYMENTS PLAN A, PLAN B AND HDHP FROM	\$266,654.00
Check Total:							\$527,721.79
1883927	12/10/2015	1051	YUMA ATTORNEY SERVICE	DEC.4, 2015	001.100.2570.6300.556	FOR PROCESS SERVER, MATT UMBOWER EXPIRES JUNE 30, 2016.	\$42.00
Check Total:							\$42.00
1883928	12/10/2015	1051	YUMA CIVIC AND CONVENTION CENTER	6880	955.440.2720.6440.500	PARKING LOT USAGE FOR SCHOOL BUS DRIVING COURSE TRAINING.	\$91.53
Check Total:							\$91.53
1883929	12/10/2015	1051	YUMA FARM AND HOME SUPPLY	449009	001.100.2620.6610.500	THIS P.O IS FOR A VARIETY OF ITEMS: HOSE, WASHERS, BOLTS,CLAMPS, PUMPS, ETC.	\$39.06
Check Total:							\$39.06
1884137	12/17/2015	1054	YUMA LUTHERAN SCHOOL	2162329	141.100.2210.6384.599	REGISTRATION REIMBURSEMENT FOR 2015 LUTHERAN EDUCATORS	\$3,500.00

Yuma Elementary School District No. 1

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1884137	12/17/2015	1054	YUMA LUTHERAN SCHOOL	2162329	141.100.2210.6580.599	JW MARRIOT SPRINGS RESORT LODGING	\$3,065.52
1884137	12/17/2015	1054	YUMA LUTHERAN SCHOOL	2162329	141.100.2210.6580.599	REIMBURSEMENT FOR 13 RENTAL FOR 5 VEHICLES AND FUEL	\$1,139.52
Check Total:							\$7,705.04
1883930	12/10/2015	1051	YUMA NURSERY	276628	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$83.87
1883930	12/10/2015	1051	YUMA NURSERY	276756	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$236.22
1883930	12/10/2015	1051	YUMA NURSERY	276860	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$87.95
1883930	12/10/2015	1051	YUMA NURSERY	276905	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$28.13
1883930	12/10/2015	1051	YUMA NURSERY	276968	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$43.76
1883930	12/10/2015	1051	YUMA NURSERY	277090	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$86.19
1883930	12/10/2015	1051	YUMA NURSERY	277091	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$457.27
1883930	12/10/2015	1051	YUMA NURSERY	277104	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$11.64
Check Total:							\$1,035.03
1884138	12/17/2015	1054	YUMA NURSERY	277312	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$441.22
1884138	12/17/2015	1054	YUMA NURSERY	277314	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$62.45
1884138	12/17/2015	1054	YUMA NURSERY	277319	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$11.29
1884138	12/17/2015	1054	YUMA NURSERY	277351	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$203.77

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884138	12/17/2015	1054	YUMA NURSERY	277352	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$17.30
1884138	12/17/2015	1054	YUMA NURSERY	277356	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$123.59
1884138	12/17/2015	1054	YUMA NURSERY	277417	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$56.16
Check Total:							\$915.78
1883738	12/03/2015	1049	YUMA OFFICE EQUIPMENT	145407	001.100.1000.6430.500	46COPIER MAINTENANCE AND SERVICE ON RICOH/GESTNER COPIERS.	\$1,520.19
1883738	12/03/2015	1049	YUMA OFFICE EQUIPMENT	145561	001.100.1000.6430.500	46COPIER MAINTENANCE AND SERVICE ON RICOH/GESTNER COPIERS.	\$38.68
1883738	12/03/2015	1049	YUMA OFFICE EQUIPMENT	145584	001.100.1000.6430.500	46COPIER MAINTENANCE AND SERVICE ON RICOH/GESTNER COPIERS.	\$686.40
Check Total:							\$2,245.27
1883931	12/10/2015	1051	YUMA OFFICE EQUIPMENT	145731	955.441.2720.6430.500	MP6002 MAINTENANCE AGREEMENT; INCLUDES ALL PARTS, TONER, LABOR AND	\$74.35
Check Total:							\$74.35
1884139	12/17/2015	1054	YUMA OFFICE EQUIPMENT	146535	955.441.2720.6430.500	MP301 MAINTENANCE AGREEMENT; INCLUDES PARTS, TONER, LABOR AND	\$31.00
1884139	12/17/2015	1054	YUMA OFFICE EQUIPMENT	146638	001.100.1000.6430.500	46COPIER MAINTENANCE AND SERVICE ON RICOH/GESTNER COPIERS.	\$54.44
Check Total:							\$85.44
1884140	12/17/2015	1054	YUMA OVERHEAD DOOR CO	56133	001.100.2620.6430.500	THIS P.O IS TO REPAIR ROLL OFF DOORS. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$85.00
Check Total:							\$85.00
1883932	12/10/2015	1051	YUMA PEST & TERMITE	2848354	001.100.2620.6430.523	TREAT SUBTERRANEAN TERMITES AT WOODARD JR. SCHOOL/BAND ROOM,STAGE	\$2,800.00
Check Total:							\$2,800.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2835327	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2835329	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2835330	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2835335	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856722	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856724	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856725	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856726	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856727	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856728	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856729	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856730	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856731	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856732	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856733	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856734	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00

Yuma Elementary School District No. 1

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1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856735	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856736	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856737	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856739	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856740	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856741	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856742	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856743	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$31.52
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856744	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856745	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
Check Total:							\$1,031.52
1883933	12/10/2015	1051	YUMA SCHOOL DISTRICT #1	6077	340.100.1000.6610.522	21st CCLC Gila Vista Gossman Snack Program Count for program participants starting	\$8.25
1883933	12/10/2015	1051	YUMA SCHOOL DISTRICT #1	6082	520.100.1000.6610.500	Discovery Club July 2015 - June 2016 snacks for after school school services at Desert Mesa,	\$26.25
1883933	12/10/2015	1051	YUMA SCHOOL DISTRICT #1	6084	520.100.1000.6610.500	Discovery Club July 2015 - June 2016 snacks for after school school services at Desert Mesa,	\$18.75
1883933	12/10/2015	1051	YUMA SCHOOL DISTRICT #1	6085	113.100.2110.6610.109	Cookies for Parent Night	\$110.50
Check Total:							\$163.75

Yuma Elementary School District No. 1

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1883934	12/10/2015	1051	YUMA SCHOOLS TRANSPORTATION CT	100	001.400.2720.6590.500	TO/FROM TRANSPORTATION CHARGES - JULY 1, 2015 THROUGH JUNE 30, 2016.	\$320,897.33
Check Total:							\$320,897.33
1883739	12/03/2015	1049	YUMA TRUCK PARTS	33047580	955.442.2720.6610.542	AWC BUS BRAKE PARTS, ETC..	\$62.88
1883739	12/03/2015	1049	YUMA TRUCK PARTS	33047666	955.442.2720.6610.542	AWC BUS BRAKE PARTS, ETC..	\$93.51
Check Total:							\$156.39
1883740	12/03/2015	1049	YUMA UNION HIGH SCHOOL DISTRICT #70	15060	001.100.2510.6591.555	YEMMC ANNUAL BILLINGS FY15-16 PO EXPIRES JUNE 30, 2016.	\$4,239.39
1883740	12/03/2015	1049	YUMA UNION HIGH SCHOOL DISTRICT #70	15060	001.100.2580.6591.557	YETC ANNUAL BILLINGS FY15-16 PO EXPIRES JUNE 30, 2016	\$30,046.63
1883740	12/03/2015	1049	YUMA UNION HIGH SCHOOL DISTRICT #70	15061	001.100.2580.6591.557	YETC ANNUAL BILLINGS FY15-16 PO EXPIRES JUNE 30, 2016	\$287,986.99
Check Total:							\$322,273.01
1883741	12/03/2015	1049	YUMA VISITORS BUREAU	9958	526.600.1000.6890.124	CDMS Band Fee	\$40.00
1883741	12/03/2015	1049	YUMA VISITORS BUREAU	RON WATSON	530.100.1000.6810.125	Fee for the Electrical Light Parade (Dec. 12, 2015) @ 6:00 pm	\$40.00
Check Total:							\$80.00
1883742	12/03/2015	1049	YUMA WINLECTRIC	470437 00	001.100.2620.6610.500	THIS P.O IS FOR ELECTRICAL PARTS: STARTERS,BREAKERS,	\$51.11
Check Total:							\$51.11
1883935	12/10/2015	1051	YUMA WINLECTRIC	470960 00	001.100.2620.6610.500	THIS P.O IS FOR ELECTRICAL PARTS: STARTERS,BREAKERS,	\$22.05
1883935	12/10/2015	1051	YUMA WINLECTRIC	471210 00	001.100.2620.6610.500	THIS P.O IS FOR ELECTRICAL PARTS: STARTERS,BREAKERS,	\$260.97
Check Total:							\$283.02
1884142	12/17/2015	1054	YUMA WINLECTRIC	471609 00	001.100.2620.6610.500	THIS P.O IS FOR ELECTRICAL PARTS: STARTERS,BREAKERS,	\$72.76
1884142	12/17/2015	1054	YUMA WINLECTRIC	471929 00	001.100.2620.6610.500	THIS P.O IS FOR ELECTRICAL PARTS: STARTERS,BREAKERS,	\$64.14

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884142	12/17/2015	1054	YUMA WINLECTRIC	471930 00	001.100.2620.6610.500	THIS P.O IS FOR ELECTRICAL PARTS: STARTERS,BREAKERS,	\$21.06
Check Total:							\$157.96
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	264916 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$588.11
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	264992 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$407.90
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265026 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$527.14
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265048 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$117.45
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265383 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$214.66
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265448 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$122.46
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265509 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$61.49
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265516 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$111.25
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265532 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$210.54
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265638 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$514.96
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265639 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$300.04
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265724 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$146.18
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265837 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$89.35

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265870 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$249.35
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265876 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$209.24
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265939 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$170.06
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265979 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$216.82
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	266005 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$367.52
Check Total:							\$4,624.52
1884143	12/17/2015	1054	YUMA WINNELSON COMPANY	266214 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$90.21
1884143	12/17/2015	1054	YUMA WINNELSON COMPANY	266421 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$88.13
Check Total:							\$178.34
1883743	12/03/2015	1049	Z TRENDZ	15-1934	526.600.1000.6610.123	T-shirts for Robotics Club members	\$281.84
Check Total:							\$281.84
1883937	12/10/2015	1051	Z TRENDZ	15-2015	850.100.1000.6610.122	Stuco Tshirts, 1 medium, 1 large, 3 xlarge, 1 xxlarge & 1 xxxlarge	\$84.00
Check Total:							\$84.00
Bank Total:							\$2,398,114.20

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
001			\$1,058,253.04				
113			\$17,690.40				
121			\$35,217.63				
141			\$11,502.40				
191			\$91.00				
222			\$16,946.25				
290			\$126.41				
320			\$3,719.03				
321			\$625.00				
322			\$5,968.27				
340			\$3,078.17				
341			\$1,431.58				
342			\$187.96				
465			\$1,534.96				
492			\$52.00				
510			\$265,975.77				
520			\$45.00				
526			\$753.18				
530			\$3,992.36				
531			\$2,750.84				
540			\$286.00				
550			\$1,623.92				
555			\$40.00				
565			\$337.50				
570			\$189.74				
610			\$23,562.19				
630			\$238,148.63				
850			\$18,780.20				
855			\$527,865.99				
955			\$157,338.78				

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Bank Account: Treasurer

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Fund Totals:			\$2,398,114.20				

End of Report

Disbursements Grand Total: \$2,398,114.20