

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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				
1882182	10/08/2015	1026	84 LUMBER COMPANY	728992	001.100.1000.6610.124	1x12x16 Pine	\$1,011.62
							Check Total:
1882183	10/08/2015	1026	95 PERCENT GROUP INC.	17597	341.100.1000.6610.502	21st CCLC Carver Bedoya Reading Class: Phonics Desktop Poster Set item	\$381.49
							Check Total:
1882781	10/29/2015	1032	A-1 RAGS	63999	001.100.2620.6610.500	White Terry Towel Rags 25 lb./Bx	\$790.59
1882781	10/29/2015	1032	A-1 RAGS	64176	001.100.2620.6610.500	White Terry Towel Rags 25 lb./Bx	\$790.59
1882781	10/29/2015	1032	A-1 RAGS	64287	001.100.2620.6610.500	White Terry Towel Rags 25 lb./Bx	\$2,371.77
							Check Total:
1882055	10/01/2015	1023	AA ACTION PLUMBING	45154	001.100.2620.6430.500	THIS P.O IS TO REPAIR WATER LEAKS, BACKFLOWS, DRAIN SERVICE, ETC. (P.O	\$100.00
							Check Total:
1882782	10/29/2015	1032	AA ACTION PLUMBING	5696	001.100.2620.6430.500	THIS P.O IS TO REPAIR WATER LEAKS, BACKFLOWS, DRAIN SERVICE, ETC. (P.O	\$1,038.07
							Check Total:
1882572	10/22/2015	1030	ACHIEVEMENT PRODUCTS FOR CHILDREN	D21440970101	001.201.1000.6610.507	Visual Schedule	\$49.65
1882572	10/22/2015	1030	ACHIEVEMENT PRODUCTS FOR CHILDREN	D21440970101	001.201.1000.6610.507	Super Sensory Beanbags	\$31.03
							Check Total:
1882184	10/08/2015	1026	ACSI-ROCKY MOUNTAIN	901	141.100.2210.6810.599	PROFESSIONAL DEVELOPMENT WEBINAR TRAINING REGISTRATION	\$1,330.00
							Check Total:
1882432	10/15/2015	1027	ADM GROUP, INC.	15-12453	630.100.4300.6300.500	ARCHITECT SERVICES FOR STUDENT RESTROOM RENOVATIONS AT WOODARD,	\$12,293.00

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1882432	10/15/2015	1027	ADM GROUP, INC.	15-12453	630.100.4300.6300.507	ARCHITECT SERVICES FOR PALMCROFT OFFICE REMODEL	\$1,500.00
Check Total:							\$13,793.00
1882433	10/15/2015	1027	AFFORDABLE FENCE, INC.	1181	630.100.4300.6300.523	UPGRADES/REPLACEMENT OF FENCING AT WOODARD	\$17,603.07
Check Total:							\$17,603.07
1882783	10/29/2015	1032	AFFORDABLE FENCE, INC.	1184	630.100.4300.6300.506	UPGRADES/REPLACEMENT OF FENCING AT OC JOHNSON	\$11,893.91
1882783	10/29/2015	1032	AFFORDABLE FENCE, INC.	1187	001.100.2620.6430.500	THIS P.O IS FOR FENCE REPAIRS DISTRICT WIDE (P.O EXPIRES ON JUNE 30, 2016)	\$965.00
1882783	10/29/2015	1032	AFFORDABLE FENCE, INC.	1190	630.100.4300.6300.514	SECURITY AND SAFETY UPGRADES AT SUNRISE SCHOOL.	\$2,350.00
1882783	10/29/2015	1032	AFFORDABLE FENCE, INC.	1192	630.100.4300.6300.502	SECURITY AND SAFTETY UPGRADES AT CARVER SCHOOL.	\$385.00
Check Total:							\$15,593.91
1882056	10/01/2015	1023	AIR COLD/WEBB DISTRIBUTORS	2452915	001.100.2620.6610.500	THIS P.O IS FOR BELTS, PUMPS, COLOER PAS, THERMOSTATS, MOTORS,	\$33.08
Check Total:							\$33.08
1882057	10/01/2015	1023	ALBERTSONS FOOD AND DRUG	0951050054113	001.206.1000.6610.522	Open PO for food, praper products, etc. PO ending on June 30, 2016	\$24.40
1882057	10/01/2015	1023	ALBERTSONS FOOD AND DRUG	0951070066259	001.206.1000.6610.522	Open PO for food, praper products, etc. PO ending on June 30, 2016	\$33.16
Check Total:							\$57.56
1882434	10/15/2015	1027	ALBERTSONS FOOD AND DRUG	0951 08 0008 121	850.100.1000.6610.107	ice cream, sundae, or popsicles for class reward of fundraiser. Not to exceed \$75	\$54.90
Check Total:							\$54.90
1882058	10/01/2015	1023	ALKA, SUZANNE	082515	001.100.2322.6580.552	15/16 Mileage Reimbursement for travel in personal vehicle to and from school sites;	\$65.86
Check Total:							\$65.86
1882435	10/15/2015	1027	ALKA, SUZANNE	09/30/2015	001.100.2322.6580.552	15/16 Mileage Reimbursement for travel in personal vehicle to and from school sites;	\$76.54

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Check Total:							\$76.54
1882185	10/08/2015	1026	ALL PRO SOUND	342663	001.100.1000.6610.124	Elite Core SuperFlex GOLD SFM-25 Premium Microphone Cable 25'	\$0.00
1882185	10/08/2015	1026	ALL PRO SOUND	342663	001.100.1000.6610.124	Sennheiser - Dynamic Vocal Microphone with Switch	\$219.90
1882185	10/08/2015	1026	ALL PRO SOUND	342663	001.100.1000.6610.124	Hosa CMP-110 Mono Interconnect, 3.5 mm TRS to 1/4 in TS 10 Foot	\$11.20
1882185	10/08/2015	1026	ALL PRO SOUND	342663	001.100.1000.6610.124	Ultimate Jamstands Tripod Mic Stand W/Telescoping Boom	\$32.99
Check Total:							\$264.09
1882784	10/29/2015	1032	ALL PRO SOUND	344793	001.100.1000.6610.124	Elite Core SuperFlex GOLD SFM-25 Premium Microphone Cable 25'	\$31.98
Check Total:							\$31.98
1882059	10/01/2015	1023	ALL-WASTE SANITATION	9/21/15	955.440.2720.6430.500	HS & EL SHOP WATER TANK SEPARATING, EPA REGULATIONS	\$916.75
Check Total:							\$916.75
1882186	10/08/2015	1026	ALLIED WASTE SERVICES	0000007322	001.100.2620.6421.500	THIS P.O IS FOR CHARGES FOR USING DUMP FIELD, ENVIROMENTAL FEE, ADM.	\$111.70
Check Total:							\$111.70
1882785	10/29/2015	1032	ALSCO -- AMERICAN LINEN	LYUM1009486	001.100.2620.6610.500	THIS P.O IS FOR UNIFORMS DISTRICT WIDE (P.O EXPIRES ON JUNE 30, 2016)	\$567.27
Check Total:							\$567.27
1882187	10/08/2015	1026	ALTURA	237338	001.100.2580.6430.557	Basic Maintenance to Support the Voice PBX Network Monthly Service	\$4,470.81
1882187	10/08/2015	1026	ALTURA	237489	001.100.2580.6430.557	Basic Maintenance to Support the Voice PBX Network Monthly Service	\$4,470.81
1882187	10/08/2015	1026	ALTURA	238923	001.100.2580.6430.557	Basic Maintenance to Support the Voice PBX Network Monthly Service	\$4,470.81
Check Total:							\$13,412.43
1882436	10/15/2015	1027	ALTURA	242344	001.100.2580.6430.557	Basic Maintenance to Support the Voice PBX Network Monthly Service	\$4,470.81

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Check Total:							\$4,470.81
1882188	10/08/2015	1026	AMERICAN AIR FILTER COMPANY, INC.	90931306	001.100.2620.6610.500	AIR CONDITIONER FILTERS PERFECT PLEAT 20X20X1	\$5,411.93
1882188	10/08/2015	1026	AMERICAN AIR FILTER COMPANY, INC.	90931306	001.100.2620.6610.500	20X25X2	\$292.71
1882188	10/08/2015	1026	AMERICAN AIR FILTER COMPANY, INC.	90931306	001.100.2620.6610.500	24X24X2	\$161.32
1882188	10/08/2015	1026	AMERICAN AIR FILTER COMPANY, INC.	90931306	001.100.2620.6610.500	16X25X2	\$390.28
1882188	10/08/2015	1026	AMERICAN AIR FILTER COMPANY, INC.	90931306	001.100.2620.6610.500	16X20X2	\$931.48
1882188	10/08/2015	1026	AMERICAN AIR FILTER COMPANY, INC.	90931306	001.100.2620.6610.500	15X20X2	\$179.53
1882188	10/08/2015	1026	AMERICAN AIR FILTER COMPANY, INC.	90931306	001.100.2620.6610.500	20X20X1	\$2,107.53
1882188	10/08/2015	1026	AMERICAN AIR FILTER COMPANY, INC.	90931306	001.100.2620.6610.500	20X30X1	\$725.93
1882188	10/08/2015	1026	AMERICAN AIR FILTER COMPANY, INC.	90931306	001.100.2620.6610.500	18X20X1	\$454.03
1882188	10/08/2015	1026	AMERICAN AIR FILTER COMPANY, INC.	90931306	001.100.2620.6610.500	20X25X1	\$356.45
Check Total:							\$11,011.19
1882060	10/01/2015	1023	AMERICAN FIRE EQUIPMENT - YUMA	YSM3829	001.100.2620.6430.500	THIS P.O IS FOR FIRE ALARM TESTING INSPECTION AND PREVENTATIVE	\$573.00
1882060	10/01/2015	1023	AMERICAN FIRE EQUIPMENT - YUMA	YSM3836	001.100.2620.6430.500	THIS P.O IS FOR FIRE ALARM TESTING INSPECTION AND PREVENTATIVE	\$536.00
1882060	10/01/2015	1023	AMERICAN FIRE EQUIPMENT - YUMA	YSM3868	001.100.2620.6430.500	ANNUAL FIRE SPRINKLER TESTING INSPECTIONS AND PREVENTATIVE	\$170.00
Check Total:							\$1,279.00
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3831	001.100.2620.6430.500	THIS P.O IS FOR FIRE ALARM TESTING INSPECTION AND PREVENTATIVE	\$1,012.00
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3839	001.100.2620.6430.500	THIS P.O IS FOR FIRE ALARM TESTING INSPECTION AND PREVENTATIVE	\$599.00
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3841	001.100.2620.6430.500	THIS P.O IS FOR FIRE ALARM TESTING INSPECTION AND PREVENTATIVE	\$392.00

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1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3845	001.100.2620.6430.500	ANNUAL FIRE SPRINKLER TESTING INSPECTIONS AND PREVENTATIVE	\$510.00
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3846	001.100.2620.6430.500	ANNUAL FIRE SPRINKLER TESTING INSPECTIONS AND PREVENTATIVE	\$85.00
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3849	001.100.2620.6430.500	ANNUAL FIRE SPRINKLER TESTING INSPECTIONS AND PREVENTATIVE	\$85.00
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3853	001.100.2620.6430.500	ANNUAL FIRE SPRINKLER TESTING INSPECTIONS AND PREVENTATIVE	\$170.00
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3856	001.100.2620.6430.500	ANNUAL FIRE SPRINKLER TESTING INSPECTIONS AND PREVENTATIVE	\$340.00
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3986	001.100.3100.6430.500	SEMIANNUAL INSPECTIONS OF KITCHEN HOOD FIRE SUPPRESSION SYSTEMS	\$107.66
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3987	001.100.3100.6430.500	SEMIANNUAL INSPECTIONS OF KITCHEN HOOD FIRE SUPPRESSION SYSTEMS	\$140.55
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3988	001.100.3100.6430.500	SEMIANNUAL INSPECTIONS OF KITCHEN HOOD FIRE SUPPRESSION SYSTEMS	\$130.32
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3989	001.100.3100.6430.500	SEMIANNUAL INSPECTIONS OF KITCHEN HOOD FIRE SUPPRESSION SYSTEMS	\$118.98
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3990	001.100.3100.6430.500	SEMIANNUAL INSPECTIONS OF KITCHEN HOOD FIRE SUPPRESSION SYSTEMS	\$130.32
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3991	001.100.3100.6430.500	SEMIANNUAL INSPECTIONS OF KITCHEN HOOD FIRE SUPPRESSION SYSTEMS	\$130.32
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3992	001.100.3100.6430.500	SEMIANNUAL INSPECTIONS OF KITCHEN HOOD FIRE SUPPRESSION SYSTEMS	\$118.98
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3993	001.100.3100.6430.500	SEMIANNUAL INSPECTIONS OF KITCHEN HOOD FIRE SUPPRESSION SYSTEMS	\$118.98
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3994	001.100.3100.6430.500	SEMIANNUAL INSPECTIONS OF KITCHEN HOOD FIRE SUPPRESSION SYSTEMS	\$118.98
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3995	001.100.3100.6430.500	SEMIANNUAL INSPECTIONS OF KITCHEN HOOD FIRE SUPPRESSION SYSTEMS	\$85.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3995-A	001.100.3100.6430.500	SEMIANNUAL INSPECTIONS OF KITCHEN HOOD FIRE SUPPRESSION SYSTEMS	\$130.32
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3996	001.100.3100.6430.500	SEMIANNUAL INSPECTIONS OF KITCHEN HOOD FIRE SUPPRESSION SYSTEMS	\$141.65
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3997	001.100.3100.6430.500	SEMIANNUAL INSPECTIONS OF KITCHEN HOOD FIRE SUPPRESSION SYSTEMS	\$249.30
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3998	001.100.3100.6430.500	SEMIANNUAL INSPECTIONS OF KITCHEN HOOD FIRE SUPPRESSION SYSTEMS	\$152.98
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM3999	001.100.3100.6430.500	SEMIANNUAL INSPECTIONS OF KITCHEN HOOD FIRE SUPPRESSION SYSTEMS	\$118.98
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM4000	001.100.3100.6430.500	SEMIANNUAL INSPECTIONS OF KITCHEN HOOD FIRE SUPPRESSION SYSTEMS	\$129.22
1882786	10/29/2015	1032	AMERICAN FIRE EQUIPMENT - YUMA	YSM4001	001.100.3100.6430.500	SEMIANNUAL INSPECTIONS OF KITCHEN HOOD FIRE SUPPRESSION SYSTEMS	\$152.98
Check Total:							\$5,468.52
1882061	10/01/2015	1023	AMERICAN RED CROSS	10400289	955.440.2720.6300.500	CPR AND FIRST AID CERTIFICATIONS FOR 14/15 SCHOOL YEAR.	\$135.00
1882061	10/01/2015	1023	AMERICAN RED CROSS	10401356	955.440.2720.6300.500	CPR AND FIRST AID CERTIFICATIONS FOR 14/15 SCHOOL YEAR.	\$243.00
Check Total:							\$378.00
1882062	10/01/2015	1023	AMERICAN REFRIGERATION SUPPLY	3069304-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$243.19
1882062	10/01/2015	1023	AMERICAN REFRIGERATION SUPPLY	3069490-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$84.21
1882062	10/01/2015	1023	AMERICAN REFRIGERATION SUPPLY	3069537-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$68.95
1882062	10/01/2015	1023	AMERICAN REFRIGERATION SUPPLY	3069599-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$31.93
1882062	10/01/2015	1023	AMERICAN REFRIGERATION SUPPLY	3069627-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$39.47

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1882062	10/01/2015	1023	AMERICAN REFRIGERATION SUPPLY	3069628-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$39.47
1882062	10/01/2015	1023	AMERICAN REFRIGERATION SUPPLY	3069649-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$48.76
1882062	10/01/2015	1023	AMERICAN REFRIGERATION SUPPLY	3069655-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$33.90
1882062	10/01/2015	1023	AMERICAN REFRIGERATION SUPPLY	3069673-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$57.20
1882062	10/01/2015	1023	AMERICAN REFRIGERATION SUPPLY	3069703-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$63.19
1882062	10/01/2015	1023	AMERICAN REFRIGERATION SUPPLY	CREDIT	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	(\$481.07)
Check Total:							\$229.20
1882063	10/01/2015	1023	AMERICAN REFRIGERATION SUPPLY	3068585-00	510.100.3100.6610.500	Refrigeration parts and supplies for refrigerators and freezers for the kitchens PO expires June	\$89.50
1882063	10/01/2015	1023	AMERICAN REFRIGERATION SUPPLY	3069333-00	510.100.3100.6610.500	Refrigeration parts and supplies for refrigerators and freezers for the kitchens PO expires June	\$272.14
1882063	10/01/2015	1023	AMERICAN REFRIGERATION SUPPLY	3069334-00	510.100.3100.6610.500	Refrigeration parts and supplies for refrigerators and freezers for the kitchens PO expires June	\$486.76
1882063	10/01/2015	1023	AMERICAN REFRIGERATION SUPPLY	3069650-00	510.100.3100.6610.500	Refrigeration parts and supplies for refrigerators and freezers for the kitchens PO expires June	\$144.08
Check Total:							\$992.48
1882189	10/08/2015	1026	AMERICAN REFRIGERATION SUPPLY	3069521-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$172.30
1882189	10/08/2015	1026	AMERICAN REFRIGERATION SUPPLY	3069578-00	510.100.3100.6610.500	Refrigeration parts and supplies for refrigerators and freezers for the kitchens PO expires June	\$127.76
1882189	10/08/2015	1026	AMERICAN REFRIGERATION SUPPLY	3069683-00	510.100.3100.6610.500	Refrigeration parts and supplies for refrigerators and freezers for the kitchens PO expires June	\$312.23
1882189	10/08/2015	1026	AMERICAN REFRIGERATION SUPPLY	3069723-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$161.31

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1882189	10/08/2015	1026	AMERICAN REFRIGERATION SUPPLY	3069756-00	510.100.3100.6610.500	Refrigeration parts and supplies for refrigerators and freezers for the kitchens PO expires June	\$112.74
1882189	10/08/2015	1026	AMERICAN REFRIGERATION SUPPLY	3069779-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$427.81
1882189	10/08/2015	1026	AMERICAN REFRIGERATION SUPPLY	3069798-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$170.62
1882189	10/08/2015	1026	AMERICAN REFRIGERATION SUPPLY	3069812-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$53.12
1882189	10/08/2015	1026	AMERICAN REFRIGERATION SUPPLY	3069822-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$138.24
1882189	10/08/2015	1026	AMERICAN REFRIGERATION SUPPLY	3069881-00	510.100.3100.6610.500	Refrigeration parts and supplies for refrigerators and freezers for the kitchens PO expires June	\$341.96
1882189	10/08/2015	1026	AMERICAN REFRIGERATION SUPPLY	3069882-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$31.22
1882189	10/08/2015	1026	AMERICAN REFRIGERATION SUPPLY	3069906-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$103.89
Check Total:							\$2,153.20
1882437	10/15/2015	1027	AMERICAN REFRIGERATION SUPPLY	3069987-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$20.37
1882437	10/15/2015	1027	AMERICAN REFRIGERATION SUPPLY	3070029-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$141.00
1882437	10/15/2015	1027	AMERICAN REFRIGERATION SUPPLY	3070056-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$74.72
1882437	10/15/2015	1027	AMERICAN REFRIGERATION SUPPLY	3070060-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$44.93
1882437	10/15/2015	1027	AMERICAN REFRIGERATION SUPPLY	3070140-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	(\$133.37)
Check Total:							\$147.65
1882573	10/22/2015	1030	AMERICAN REFRIGERATION SUPPLY	3069686-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$502.18

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882573	10/22/2015	1030	AMERICAN REFRIGERATION SUPPLY	3069820-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$57.02
1882573	10/22/2015	1030	AMERICAN REFRIGERATION SUPPLY	3070004-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$16.72
1882573	10/22/2015	1030	AMERICAN REFRIGERATION SUPPLY	3070071-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$133.45
1882573	10/22/2015	1030	AMERICAN REFRIGERATION SUPPLY	3070084-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$68.27
1882573	10/22/2015	1030	AMERICAN REFRIGERATION SUPPLY	3070141-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$133.37
1882573	10/22/2015	1030	AMERICAN REFRIGERATION SUPPLY	3070170-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$21.44
1882573	10/22/2015	1030	AMERICAN REFRIGERATION SUPPLY	3070207-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$105.66
1882573	10/22/2015	1030	AMERICAN REFRIGERATION SUPPLY	3070209-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$36.84
1882573	10/22/2015	1030	AMERICAN REFRIGERATION SUPPLY	3070213-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$30.35
1882573	10/22/2015	1030	AMERICAN REFRIGERATION SUPPLY	3070230-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$143.04
1882573	10/22/2015	1030	AMERICAN REFRIGERATION SUPPLY	3070270-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$21.27
Check Total:							\$1,269.61
1882787	10/29/2015	1032	AMERICAN REFRIGERATION SUPPLY	3070290-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$93.50
1882787	10/29/2015	1032	AMERICAN REFRIGERATION SUPPLY	3070321-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$54.48
1882787	10/29/2015	1032	AMERICAN REFRIGERATION SUPPLY	3070415-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: CONTACTORS, THERMOSTATS,	\$54.91
Check Total:							\$202.89

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

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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
1882788	10/29/2015	1032	AMERIGAS	3045154941	955.440.2720.6623.500	T & B BUS PROPANE	\$8,064.20
Check Total:							\$8,064.20
1882064	10/01/2015	1023	AMPLIFY EDUCATION, INC	51510	610.100.1000.6737.102	Digestion and Body System: COMPLETE UNIT	\$950.16
1882064	10/01/2015	1023	AMPLIFY EDUCATION, INC	51510	610.100.1000.6737.102	Soil Habitats: COMPLETE UNIT	\$1,308.72
1882064	10/01/2015	1023	AMPLIFY EDUCATION, INC	51510	610.100.1000.6737.102	Variation and Adaptation: COMPLETE UNIT	\$950.16
1882064	10/01/2015	1023	AMPLIFY EDUCATION, INC	51510	610.100.1000.6737.102	Weather and Water: COMPLETE UNIT	\$1,308.72
Check Total:							\$4,517.76
1882789	10/29/2015	1032	AMPLIFY EDUCATION, INC	52172	320.100.1000.6643.500	SEEDS/ROOTS:PLANETS AND MOONS: COMPLETE UNIT (GR. 5)	\$6,240.33
1882789	10/29/2015	1032	AMPLIFY EDUCATION, INC	52172	320.100.1000.6643.500	SEEDS/ROOTS: VARIATION & ADAPTATION COMPLETED UNIT (GR. 3)	\$6,240.33
1882789	10/29/2015	1032	AMPLIFY EDUCATION, INC	52172	320.100.1000.6643.500	SEEDS/ROOTS: WEATHER & WATER COMPLETE UNIT (GR. 4)	\$6,240.33
1882789	10/29/2015	1032	AMPLIFY EDUCATION, INC	52172	321.100.1000.6643.500	SEEDS/ROOTS: WEATHER & WATER COMPLETE UNIT (GR. 4)	\$6,240.35
1882789	10/29/2015	1032	AMPLIFY EDUCATION, INC	52172	321.100.1000.6643.500	SEEDS/ROOTS: VARIATION & ADAPTATION COMPLETED UNIT (GR. 3)	\$6,240.33
1882789	10/29/2015	1032	AMPLIFY EDUCATION, INC	52172	531.100.1000.6643.500	SEEDS/ROOTS:PLANETS AND MOONS: COMPLETE UNIT (GR. 5)	\$6,240.33
Check Total:							\$37,442.00
1882065	10/01/2015	1023	APPLE, INC.	4352985929	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$48.79
1882065	10/01/2015	1023	APPLE, INC.	4353060807	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$111.84
1882065	10/01/2015	1023	APPLE, INC.	4353060808	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$111.84

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882065	10/01/2015	1023	APPLE, INC.	4353258338	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$136.23
1882065	10/01/2015	1023	APPLE, INC.	4353258339	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$85.65
1882065	10/01/2015	1023	APPLE, INC.	4353368012	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$49.00
1882065	10/01/2015	1023	APPLE, INC.	4353396291	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$190.17
1882065	10/01/2015	1023	APPLE, INC.	4353405927	001.100.1000.6650.112	Lightening to VGA Adapter	\$178.88
1882065	10/01/2015	1023	APPLE, INC.	4353518072	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$49.00
1882065	10/01/2015	1023	APPLE, INC.	4354665838	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$190.17
1882065	10/01/2015	1023	APPLE, INC.	4354665839	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$190.17
1882065	10/01/2015	1023	APPLE, INC.	4354687364	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$85.65
1882065	10/01/2015	1023	APPLE, INC.	4612871498	340.100.2580.6737.521	21st CCLC Joshua Ruiz Program Secretary Equipment: iMac 21.5-inch Part #ZOPD	(\$1,354.07)
Check Total:							\$73.32
1882438	10/15/2015	1027	APPLE, INC.	4355629271	001.100.2324.6650.555	85W MAGSAFE 2 POWER ADAPTER-USA	\$85.65
1882438	10/15/2015	1027	APPLE, INC.	4355754564	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$64.52
1882438	10/15/2015	1027	APPLE, INC.	4356021502	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$49.00
1882438	10/15/2015	1027	APPLE, INC.	4356025859	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$49.00
1882438	10/15/2015	1027	APPLE, INC.	4356307682	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$49.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882438	10/15/2015	1027	APPLE, INC.	4356307683	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$49.00
1882438	10/15/2015	1027	APPLE, INC.	4356307684	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$49.00
1882438	10/15/2015	1027	APPLE, INC.	4356307685	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$49.00
1882438	10/15/2015	1027	APPLE, INC.	4356307686	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$49.00
Check Total:							\$493.17
1882574	10/22/2015	1030	APPLE, INC.	4356545173	340.100.2580.6737.503	3-YR APA MB/MB AIR/13" MB PRO -USA	\$7.59
1882574	10/22/2015	1030	APPLE, INC.	4356545173	340.100.2580.6737.510	3-YR APA MB/MB AIR/13" MB PRO -USA	\$7.59
1882574	10/22/2015	1030	APPLE, INC.	4356545173	340.100.2580.6737.513	3-YR APA MB/MB AIR/13" MB PRO -USA	\$7.59
1882574	10/22/2015	1030	APPLE, INC.	4356545173	340.100.2580.6737.521	3-YR APA MB/MB AIR/13" MB PRO -USA	\$7.59
1882574	10/22/2015	1030	APPLE, INC.	4356545173	340.100.2580.6737.522	3-YR APA MB/MB AIR/13" MB PRO -USA	\$7.59
1882574	10/22/2015	1030	APPLE, INC.	4356545173	340.100.2580.6737.523	3-YR APA MB/MB AIR/13" MB PRO -USA	\$7.59
1882574	10/22/2015	1030	APPLE, INC.	4356545173	341.100.2580.6737.506	3-YR APA MB/MB AIR/13" MB PRO -USA	\$7.59
1882574	10/22/2015	1030	APPLE, INC.	4356545173	341.100.2580.6737.524	3-YR APA MB/MB AIR/13" MB PRO -USA	\$8.28
1882574	10/22/2015	1030	APPLE, INC.	4356545173	342.100.2580.6737.502	3-YR APA MB/MB AIR/13" MB PRO -USA	\$7.59
1882574	10/22/2015	1030	APPLE, INC.	4356605148	001.100.1000.6650.124	BNDL Case for iPad mini - Black	\$324.69

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882574	10/22/2015	1030	APPLE, INC.	4356726727	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$9.76
1882574	10/22/2015	1030	APPLE, INC.	4356736076	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$6.95
1882574	10/22/2015	1030	APPLE, INC.	4356766970	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$472.04
1882574	10/22/2015	1030	APPLE, INC.	4356772366	342.100.2580.6737.502	APA FOR IMAC/EMAC - A/E USA	\$49.00
1882574	10/22/2015	1030	APPLE, INC.	4356775339	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$432.56
1882574	10/22/2015	1030	APPLE, INC.	4356778134	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$111.84
1882574	10/22/2015	1030	APPLE, INC.	4356778135	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$48.79
1882574	10/22/2015	1030	APPLE, INC.	4356778136	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$493.72
1882574	10/22/2015	1030	APPLE, INC.	4356907724	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$49.00
1882574	10/22/2015	1030	APPLE, INC.	4356907725	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$49.00
1882574	10/22/2015	1030	APPLE, INC.	4356907726	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$477.71
1882574	10/22/2015	1030	APPLE, INC.	4356907727	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$477.71
1882574	10/22/2015	1030	APPLE, INC.	4357113259	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$269.95
1882574	10/22/2015	1030	APPLE, INC.	4357354598	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$49.00
1882574	10/22/2015	1030	APPLE, INC.	4357520581	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$324.15

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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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
1882574	10/22/2015	1030	APPLE, INC.	4357520582	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$324.15
1882574	10/22/2015	1030	APPLE, INC.	4357520583	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$49.00
1882574	10/22/2015	1030	APPLE, INC.	4358392727	001.100.2230.6430.557	REPAIR OF APPLE EQUIPMENT FOR CURRENT FISCAL YEAR - PO EXPIRES	\$64.52
Check Total:							\$4,152.54
1882790	10/29/2015	1032	APPLE, INC.	4351964285	340.100.2580.6737.503	21st CCLC Joshua Ruiz Office Equipment: Macbook Pro 13-inch with Retina Display	\$151.42
1882790	10/29/2015	1032	APPLE, INC.	4351964285	340.100.2580.6737.510	21st CCLC Joshua Ruiz Office Equipment: Macbook Pro 13-inch with Retina Display	\$151.39
1882790	10/29/2015	1032	APPLE, INC.	4351964285	340.100.2580.6737.513	21st CCLC Joshua Ruiz Office Equipment: Macbook Pro 13-inch with Retina Display	\$151.42
1882790	10/29/2015	1032	APPLE, INC.	4351964285	340.100.2580.6737.521	21st CCLC Joshua Ruiz Office Equipment: Macbook Pro 13-inch with Retina Display	\$151.76
1882790	10/29/2015	1032	APPLE, INC.	4351964285	340.100.2580.6737.522	21st CCLC Joshua Ruiz Office Equipment: Macbook Pro 13-inch with Retina Display	\$151.39
1882790	10/29/2015	1032	APPLE, INC.	4351964285	340.100.2580.6737.523	21st CCLC Joshua Ruiz Office Equipment: Macbook Pro 13-inch with Retina Display	\$150.80
1882790	10/29/2015	1032	APPLE, INC.	4351964285	341.100.2580.6737.506	21st CCLC Joshua Ruiz Office Equipment: Macbook Pro 13-inch with Retina Display	\$151.39
1882790	10/29/2015	1032	APPLE, INC.	4351964285	341.100.2580.6737.524	21st CCLC Joshua Ruiz Office Equipment: Macbook Pro 13-inch with Retina Display	\$151.41
1882790	10/29/2015	1032	APPLE, INC.	4351964285	342.100.2580.6737.502	21st CCLC Joshua Ruiz Office Equipment: Macbook Pro 13-inch with Retina Display	\$151.76
Check Total:							\$1,362.74
1882190	10/08/2015	1026	ARBOR TECH, INC.	22823	001.100.2630.6430.500	THIS P.O IS FOR TREE REMOVAL, TRIMMING, ETC. (P.O EXPIRES ON JUNE 30,	\$400.00
Check Total:							\$400.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882439	10/15/2015	1027	ARBOR TECH, INC.	22961	001.100.2630.6430.500	THIS P.O IS FOR TREE REMOVAL, TRIMMING, ETC. (P.O EXPIRES ON JUNE 30,	\$800.00
Check Total:							\$800.00
1882440	10/15/2015	1027	ARCADIS US, INC.	0737703	630.100.2620.6300.500	CONSULTATION SERVICES FOR BOND PROGRAM MANAGEMENT PER	\$18,376.04
Check Total:							\$18,376.04
1882066	10/01/2015	1023	ARDOR HEALTH SOLUTIONS	107402	001.200.2160.6300.554	Estimated cost for COTA services provided by Shannon Manigualt for the 2015/2016	\$1,856.04
1882066	10/01/2015	1023	ARDOR HEALTH SOLUTIONS	107412	001.200.2160.6300.554	Estimated cost for COTA sevicees provided by Melanie Melsheimer Bradley for the	\$1,947.82
1882066	10/01/2015	1023	ARDOR HEALTH SOLUTIONS	107608	001.200.2160.6300.554	Estimated cost for COTA services provided by Amy Smith for the 2015/2016 school year.	\$1,894.20
1882066	10/01/2015	1023	ARDOR HEALTH SOLUTIONS	107753	001.200.2160.6300.554	Estimated cost for COTA services provided by Shannon Manigualt for the 2015/2016	\$2,296.74
1882066	10/01/2015	1023	ARDOR HEALTH SOLUTIONS	107766	001.200.2160.6300.554	Estimated cost for COTA sevicees provided by Melanie Melsheimer Bradley for the	\$2,345.87
1882066	10/01/2015	1023	ARDOR HEALTH SOLUTIONS	107822	001.200.2160.6300.554	Estimated cost for COTA services provided by Amy Smith for the 2015/2016 school year.	\$2,399.85
Check Total:							\$12,740.52
1882191	10/08/2015	1026	ARDOR HEALTH SOLUTIONS	108095	001.200.2160.6300.554	Estimated cost for COTA services provided by Shannon Manigualt for the 2015/2016	\$2,452.44
1882191	10/08/2015	1026	ARDOR HEALTH SOLUTIONS	108169	001.200.2160.6300.554	Estimated cost for COTA services provided by Amy Smith for the 2015/2016 school year.	\$2,307.00
1882191	10/08/2015	1026	ARDOR HEALTH SOLUTIONS	108511	001.200.2160.6300.554	Estimated cost for COTA services provided by Amy Smith for the 2015/2016 school year.	\$2,378.40
Check Total:							\$7,137.84
1882441	10/15/2015	1027	ARDOR HEALTH SOLUTIONS	108631	001.200.2160.6300.554	Estimated cost for COTA services provided by Shannon Manigualt for the 2015/2016	\$1,514.64
1882441	10/15/2015	1027	ARDOR HEALTH SOLUTIONS	108786	001.200.2160.6300.554	Estimated cost for COTA services provided by Shannon Manigualt for the 2015/2016	\$2,310.78
Check Total:							\$3,825.42

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Date Range: 10/01/2015 - 10/30/2015

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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
1882575	10/22/2015	1030	ARDOR HEALTH SOLUTIONS	109011	001.200.2160.6300.554	Estimated cost for COTA services provided by Amy Smith for the 2015/2016 school year.	\$2,493.45
1882575	10/22/2015	1030	ARDOR HEALTH SOLUTIONS	109145	001.200.2160.6300.554	Estimated cost for COTA services provided by Shannon Manigault for the 2015/2016	\$1,978.50
1882575	10/22/2015	1030	ARDOR HEALTH SOLUTIONS	109223	001.200.2160.6300.554	Estimated cost for COTA services provided by Amy Smith for the 2015/2016 school year.	\$1,998.09
Check Total:							\$6,470.04
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.500	4278S20282 RESOURCE CENTER	\$1,282.38
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.500	9630S21282 IRRIGATION POND PUMP	\$975.16
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.500	0078S20284 RESOURCE D/D	\$12.39
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.500	4754S80289 DISTRICT OFFICE	\$3,737.57
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.500	3802S80285 MULTIPURPOSE	\$6,292.21
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.500	8539S30287 WAREHOUSE	\$1,591.65
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.501	2968S50284 ALICE BYRNE	\$204.02
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.501	2278S50286 ALICE BYRNE KG	\$592.84
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.501	9868S50284 ALICE BYRNE	\$8,329.91
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.501	3528S50287 ALICE BYRNE	\$222.58
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.502	8068S20280 CARVER	\$9,889.05
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.503	8005S50289 MCGRAW	\$9,832.19
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.503	6888S41287 MCGRAW	\$1,285.99
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.505	7168S20280 POST UNDERPASS LITES	\$77.66

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1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.505	9168S20286 POST	\$6,882.99
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.506	0377S00283 OCJOHNSON	\$10,999.98
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.507	5426S60280 PALMCROFT	\$338.46
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.507	2146S60284 PALMCROFT	\$5,576.21
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.507	0656S60283 PALMCROFT	\$5,083.55
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.508	5622S30282 PECAN GROVE	\$12,238.32
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.509	9188S20283 ROOSEVELT	\$6,149.21
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.510	5901S10284 ROLLE D/D	\$122.91
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.510	1601S10285 ROLLE ELECT	\$8,346.75
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.511	3594S50280 GWYNETH HAM	\$5,566.83
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.512	2598S90280 OTONDO	\$15,540.84
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.513	8468S11287 DESERT MESA	\$13,513.92
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.514	2936S22281 SUNRISE	\$10,672.69
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.521	0578S20282 4TH AVE	\$11,905.10
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.522	0551S01284 GILA VISTA	\$801.52
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.522	6025S50284 GILA VISTA	\$295.85
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.522	3863S01287 GILA VISTA	\$452.95
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.522	0638S11280 GILA VISTA	\$11,625.19
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.523	5108S11286 WOODARD GYM	\$3,571.86

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.523	1562S60288 WOODARD WALK-IN	\$925.07
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.523	8522S60287 WOODARD	\$343.59
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.523	8352S60280 WOODARD	\$9,225.42
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.524	0489S11281 CASTLE DOME	\$0.00
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.525	5420S02282 RON WATSON	\$7,299.97
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2620.6622.557	240087282 CTC ELECTRICAL P/O EXPIRES JUNE 30TH, 2016	\$4,383.34
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2630.6622.514	5818S32288 R WATSON/SUNRISE PUMP	\$1,645.07
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	001.100.2630.6622.525	5818S32288 R WATSON/SUNRISE PUMP	\$0.00
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	955.441.2720.6622.500	2453S41282 TRANSPORTATION D/D	\$206.67
1882192	10/08/2015	1026	ARIZ PUBLIC SERVICE-SUMMARY BILLING	09/30/2015	955.441.2720.6622.500	9100S01283	\$4,785.03
Check Total:							\$202,824.89
1882576	10/22/2015	1030	ARIZONA ASSOCIATION OF SCHOOL BUSINESS O	200005821	001.100.2570.6810.555	Registration fee for AASBO -- Accounting for Hoogendoorn 10/02/15-10/03/15	\$185.00
Check Total:							\$185.00
1882791	10/29/2015	1032	ARIZONA ASSOCIATION OF SCHOOL BUSINESS O	200005818	001.100.2570.6810.555	Registration for Hoogendoorn for AASBO Fixed Assests in Phoenix 10/23/15	\$90.00
1882791	10/29/2015	1032	ARIZONA ASSOCIATION OF SCHOOL BUSINESS O	200005839	001.100.2570.6810.555	Registration fee for AASBO fixed assets -L Dyer 10/23/2015	\$70.00
1882791	10/29/2015	1032	ARIZONA ASSOCIATION OF SCHOOL BUSINESS O	200005947	001.100.2570.6384.557	PRE-REGISTRATION FOR 4 SECRETARIES ATTENDING THE AASBO WORKSHOP IN	\$70.00
1882791	10/29/2015	1032	ARIZONA ASSOCIATION OF SCHOOL BUSINESS O	200005948	001.100.2570.6384.557	PRE-REGISTRATION FOR 4 SECRETARIES ATTENDING THE AASBO WORKSHOP IN	\$70.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882791	10/29/2015	1032	ARIZONA ASSOCIATION OF SCHOOL BUSINESS O	200005949	001.100.2570.6384.557	PRE-REGISTRATION FOR 4 SECRETARIES ATTENDING THE AASBO WORKSHOP IN	\$70.00
Check Total:							\$370.00
1882067	10/01/2015	1023	ARIZONA DEPARTMENT OF EDUCATION	7484	191.100.2570.6384.500	CONFERENCE REGISTRATION-2015 OELAS CONFERENCE DECEMBER	\$395.00
1882067	10/01/2015	1023	ARIZONA DEPARTMENT OF EDUCATION	7679	191.100.2570.6384.500	CONFERENCE REGISTRATION-2015 OELAS CONFERENCE DECEMBER	\$395.00
1882067	10/01/2015	1023	ARIZONA DEPARTMENT OF EDUCATION	8083	113.100.2210.6384.106	CONFERENCE REGISTRATION FOR 5 ELL TEACHERS TO OELAS 15-16	\$395.00
1882067	10/01/2015	1023	ARIZONA DEPARTMENT OF EDUCATION	8085	113.100.2210.6384.106	CONFERENCE REGISTRATION FOR 5 ELL TEACHERS TO OELAS 15-16	\$395.00
1882067	10/01/2015	1023	ARIZONA DEPARTMENT OF EDUCATION	8088	113.100.2210.6384.106	CONFERENCE REGISTRATION FOR 5 ELL TEACHERS TO OELAS 15-16	\$395.00
1882067	10/01/2015	1023	ARIZONA DEPARTMENT OF EDUCATION	8093	113.100.2210.6384.106	CONFERENCE REGISTRATION FOR 5 ELL TEACHERS TO OELAS 15-16	\$395.00
1882067	10/01/2015	1023	ARIZONA DEPARTMENT OF EDUCATION	8098	113.100.2210.6384.106	CONFERENCE REGISTRATION FOR 5 ELL TEACHERS TO OELAS 15-16	\$395.00
1882067	10/01/2015	1023	ARIZONA DEPARTMENT OF EDUCATION	8099	113.100.2570.6384.106	CONFERENCE REGISTRATION FOR O. C. JOHNSON PRINCIPAL TO	\$395.00
Check Total:							\$3,160.00
1882442	10/15/2015	1027	ARIZONA DEPARTMENT OF EDUCATION	9237	113.100.2570.6384.500	MEGA CONFERENCE REGISTRATION FOR :DUANE SHEPPARD, ROB MONSON	\$375.00
1882442	10/15/2015	1027	ARIZONA DEPARTMENT OF EDUCATION	9249	113.100.2570.6384.500	MEGA CONFERENCE REGISTRATION FOR :DUANE SHEPPARD, ROB MONSON	\$375.00
1882442	10/15/2015	1027	ARIZONA DEPARTMENT OF EDUCATION	9253	113.100.2570.6384.500	MEGA CONFERENCE REGISTRATION FOR :DUANE SHEPPARD, ROB MONSON	\$375.00
1882442	10/15/2015	1027	ARIZONA DEPARTMENT OF EDUCATION	Grant2015	341.000.0000.0330.000	Reimbursement for 2015 21st Century Community Learning Centers - Continuing Grant.	\$2,393.63
Check Total:							\$3,518.63

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	0022015080000879	610.100.1000.6737.124	Use tax payment - Ziggi - HD Document Camera	\$49.84
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	0209624-IN	001.100.1000.6610.106	Use tax payment - My Word book set (20)	\$7.83
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	0396732-IN	001.201.1000.6610.521	Use tax payment - Haning Net Chair	\$5.15
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	090115	001.100.1000.6650.102	Use tax payment - C-364X BLACK Toner	\$19.48
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	100014248	113.100.1000.6643.114	Use tax payment - Oliver Twist	\$4.69
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	100632448	001.100.1000.6610.122	Use tax payment - Sandisk Ultra SD- 16gb CArd 40MB/S	\$1.61
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	100632448	001.100.1000.6610.122	Use tax payment - Scandisk ExtremeSDHC UHS-1 U3 (60MB) 16gb- 2pk/reg	\$1.29
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	100632448	001.100.1000.6610.122	Use tax payment - RODE Videomic Booming Kit/Windbuster/reg	\$10.64
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	11651483	610.100.1000.6737.104	Use tax payment - SRC Enterprise Student Access Fee (per student)	\$8.96
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	11651483	610.100.1000.6737.104	Use tax payment - SRI and SRC bundled Basic Program Support Plan (one year, price per school)	\$33.60
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	118414A	001.100.2620.6610.125	Use tax payment - VEST W/PRINTED	\$45.29
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	12955134	001.200.1000.6610.554	Use tax payment - Keyboard folio for iPad	\$3.92
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	149458	610.200.1000.6730.500	Use tax payment - MEDIUM SEAT & BACK	\$22.12
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	149458	610.200.1000.6730.500	Use tax payment - MOBILE (TILT-IN-SPACE W/FOOTBOARD)	\$41.72
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	149458	610.200.1000.6730.500	Use tax payment - MEDIUM ARMREST	\$2.97

Yuma Elementary School District No. 1

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1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	149458	610.200.1000.6730.500	Use tax payment - MEDIUM PADS ON OPEN SEAT	\$10.36
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	149458	610.200.1000.6730.500	Use tax payment - MEDIUM BUTTERFLY HARNESS	\$5.32
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	149458	610.200.1000.6730.500	Use tax payment - MEDIUM ANTERIOR SUPPORT/TRAY	\$11.20
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	149458	610.200.1000.6730.500	Use tax payment - SMALL PAIR OF HIP GUIDES	\$5.32
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	149458	610.200.1000.6730.500	Use tax payment - STANDARD DEFLECTOR SEAT PAD (SEAT PAD REQUIRED)	\$2.07
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	149458	610.200.1000.6730.500	Use tax payment - ANKLE STRAPS (REQUIRED FOOTBOARD)	\$3.53
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	149458	610.200.1000.6730.500	Use tax payment - CALF REST (REQUIRED FOOTBOARD)	\$2.97
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	149458	610.200.1000.6730.500	Use tax payment - LARGE LATERAL SUPPORTS W/STRAPS	\$11.48
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	16608	113.100.1000.6643.114	Use tax payment - Phonemic Awareness - Revised English Kindergarten Curriculum (Blue	\$4.20
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	17405127	001.100.1000.6610.114	Use tax payment - Center Work, Letters and Math	\$5.54
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	17405252	001.100.1000.6610.114	Use tax payment - Letters, Numbers and Center Work	\$5.50
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	17411790	001.100.1000.6610.114	Use tax payment - Grammer and reading printables	\$3.95
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	17523942	001.100.1000.6610.114	Use tax payment - Printable Lessons	\$5.21
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	1753464	001.100.1000.6610.121	Use tax payment - CHAMPION BASKETBALL DRY ERASE CLIPBOARD	\$32.94
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	17792727	001.100.1000.6610.114	Use tax payment - Printable Lessons	\$1.46

Yuma Elementary School District No. 1

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1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	17915740	001.100.1000.6610.114	Use tax payment - Printable Lessons	\$1.30
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	19543 BALANCE	850.100.1000.6610.122	Use tax payment - Remaining Balance for yearbooks 2014/2015, SLS35002008	\$1.19
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	20150447	122.100.2210.6610.500	Use tax payment - BIG GRIPS SLIM/WEDGE SET IPAD 2/3/4 - BLUE	\$40.23
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	208115032344	001.100.1000.6610.114	Use tax payment - Scotch Letter Size Thermal Laminating Pouches	\$4.47
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	208115032344	001.100.1000.6610.114	Use tax payment - Astrobrights Paper Asst. (500) Vintage	\$3.44
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	208115032344	001.100.1000.6610.114	Use tax payment - Avery Easy Peel Address Labels	\$2.54
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	208115060532	001.100.1000.6610.101	Use tax payment - ENVELOPE COMMUNICATION KIDS AT WORK - PK/100	\$8.55
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	208115083766	001.100.1000.6610.114	Use tax payment - 4 Color Set Jumbo Circular Washable Ink Pads	\$3.57
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	208115084961	001.100.1000.6610.101	Use tax payment - CRAYOLA WASHABLE PAINT/YELLOW PINT	\$1.21
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	208115084961	001.100.1000.6610.101	Use tax payment - SUNWORKS CONST PAPER/BRIGHT BLUE 12 X 18	\$0.95
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	208115084961	001.100.1000.6610.101	Use tax payment - SUNWORKS CONST PAPER/LILAC 12 X 18	\$0.95
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	208115084961	001.100.1000.6610.101	Use tax payment - SUNWORKS CONST PAPER/PINK 12 X 18	\$0.95
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	208115084961	001.100.1000.6610.101	Use tax payment - SUNWORKS CONST PAPER/YELLOW 12 X 18	\$0.95
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	208115084961	001.100.1000.6610.101	Use tax payment - SUNWORKS CONST PAPER/BLACK 12 X 18	\$0.95
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	208115084961	001.100.1000.6610.101	Use tax payment - SUNWORKS CONST PAPER/HOLIDAY GREEN 12 X 18	\$0.95

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	208115084961	001.100.1000.6610.101	Use tax payment - SUNWORKS CONST PAPER/SKY BLUE 12 X 18	\$0.95
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	208115084961	001.100.1000.6610.101	Use tax payment - DRAWING PAPER 12 X 18	\$2.49
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	208115084961	001.100.1000.6610.101	Use tax payment - SUNWORKS CONST PAPER/GRAY 12 X 18	\$1.33
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	208115101548	001.100.1000.6610.114	Use tax payment - W-eraser (Ticonderoga)	\$2.68
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	208115101548	001.100.1000.6610.114	Use tax payment - Standard Colors Crafty Dab Paints	\$4.92
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	208115112143	001.100.1000.6610.101	Use tax payment - SUNWORKS CONST PAPER/BRIGHT WHITE 12 X 18	\$1.33
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	208115112143	001.100.1000.6610.101	Use tax payment - SUNWORKS CONST PAPER/YELLOW ORANGE 12 X 18	\$0.95
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	208115112143	001.100.1000.6610.101	Use tax payment - SUNWORKS CONST. PAPER/BROWN 12 X 18	\$0.95
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	2364631	001.100.1000.6610.114	Use tax payment - Dancin Feet Fever	\$0.89
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	2364631	001.100.1000.6610.114	Use tax payment - Everybody Dance!	\$0.84
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	2364631	001.100.1000.6610.114	Use tax payment - Soprano Recorder w/case Baroque	\$18.35
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	2364631	001.100.1000.6610.114	Use tax payment - Kids Can Compose	\$1.01
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	2364631	001.100.1000.6610.114	Use tax payment - Music Scrambles w/Data CD	\$1.26
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	355671	850.100.1000.6610.107	Use tax payment - T-shirts for student ambassadors. 11 youth shirts and 4 adult shirts	\$10.88
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	5201078	001.205.1000.6610.507	Use tax payment - Kinder Common Core Resource	\$1.12

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	5201078	001.205.1000.6610.507	Use tax payment - 1st Grade Common Core Resource	\$1.12
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	5201078	001.205.1000.6610.507	Use tax payment - 2nd Grade Common Core Resource	\$1.12
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	5201078	001.205.1000.6610.507	Use tax payment - 3rd Grade Common Core Resource	\$1.12
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	5201078	001.205.1000.6610.507	Use tax payment - 4th Grade Common Core Resource	\$1.12
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	5201078	001.205.1000.6610.507	Use tax payment - 5th Grade Common Core Resource	\$1.12
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	551913	001.100.1000.6610.125	Use tax payment - PAPYRUS PAPER	\$11.43
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	56973	001.200.2210.6610.554	Use tax payment - Time Tlmer 12"	\$4.47
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	672845800-01	001.100.1000.6610.114	Use tax payment - Bins with Lids: 23.99	\$6.83
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673022313-01	001.100.1000.6610.114	Use tax payment - \$-5.83\$ Pro-rated Adjustment Applied - Superhero Mini Magic Cube	(\$0.08)
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673022313-01	001.100.1000.6610.114	Use tax payment - Superhero Mini Magic Cube	\$1.51
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673022313-01	001.100.1000.6610.114	Use tax payment - Stressballs	\$1.30
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673022313-01	001.100.1000.6610.114	Use tax payment - \$-5.83\$ Pro-rated Adjustment Applied - Stressballs	(\$0.06)
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673022313-01	001.100.1000.6610.114	Use tax payment - \$-5.83\$ Pro-rated Adjustment Applied - Action Packed Kickballs	(\$0.07)
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673022313-01	001.100.1000.6610.114	Use tax payment - Action Packed Kickballs	\$1.43
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673022313-01	001.100.1000.6610.114	Use tax payment - Rubber Duckies	\$0.73

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

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673022313-01	001.100.1000.6610.114	Use tax payment - \$-5.83\$ Pro-rated Adjustment Applied - Rubber Duckies	(\$0.04)
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673022313-01	001.100.1000.6610.114	Use tax payment - \$-5.83\$ Pro-rated Adjustment Applied - Superhero Activity books	(\$0.05)
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673022313-01	001.100.1000.6610.114	Use tax payment - Superhero Activity books w/crayons	\$1.09
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673022313-01	001.100.1000.6610.114	Use tax payment - Superhero pencils	\$0.48
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673022313-01	001.100.1000.6610.114	Use tax payment - \$-5.83\$ Pro-rated Adjustment Applied - Superhero pencils	(\$0.02)
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673092207-01	001.100.1000.6610.125	Use tax payment - pencils	\$0.24
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673092207-01	001.100.1000.6610.125	Use tax payment - \$-2.25\$ Pro-rated Adjustment Applied - pencils	(\$0.01)
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673092207-01	001.100.1000.6610.125	Use tax payment - \$-2.25\$ Pro-rated Adjustment Applied - Paw	(\$0.01)
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673092207-01	001.100.1000.6610.125	Use tax payment - Paw	\$0.24
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673092207-01	001.100.1000.6610.125	Use tax payment - PENCILS	\$0.24
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673092207-01	001.100.1000.6610.125	Use tax payment - \$-2.25\$ Pro-rated Adjustment Applied - PENCILS	(\$0.01)
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673092207-01	001.100.1000.6610.125	Use tax payment - \$-2.25\$ Pro-rated Adjustment Applied - ERASERS	(\$0.02)
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673092207-01	001.100.1000.6610.125	Use tax payment - ERASERS	\$0.31
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673092207-01	001.100.1000.6610.125	Use tax payment - PENCIL GRIPS	\$0.36
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673092207-01	001.100.1000.6610.125	Use tax payment - \$-2.25\$ Pro-rated Adjustment Applied - PENCIL GRIPS	(\$0.02)
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673092207-01	001.100.1000.6610.125	Use tax payment - \$-2.25\$ Pro-rated Adjustment Applied - ROPE BRACELETS	(\$0.01)

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673092207-01	001.100.1000.6610.125	Use tax payment - ROPE BRACELETS	\$0.13
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673092207-01	001.100.1000.6610.125	Use tax payment - READING BRACELETS	\$0.70
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673092207-01	001.100.1000.6610.125	Use tax payment - \$-2.25\$ Pro-rated Adjustment Applied - READING BRACELETS	(\$0.04)
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673092207-01	001.100.1000.6610.125	Use tax payment - \$-2.25\$ Pro-rated Adjustment Applied - FROG BALLS	(\$0.02)
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673092207-01	001.100.1000.6610.125	Use tax payment - FROG BALLS	\$0.31
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673137174-01	001.100.1000.6610.125	Use tax payment - \$-4.57\$ Pro-rated Adjustment Applied - STRESS BALL MINI NEON	(\$0.08)
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673137174-01	001.100.1000.6610.125	Use tax payment - STRESS BALL MINI NEON	\$1.62
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673137174-01	001.100.1000.6610.125	Use tax payment - PLUSH SEA TURTLES	\$0.73
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673137174-01	001.100.1000.6610.125	Use tax payment - \$-4.57\$ Pro-rated Adjustment Applied - PLUSH SEA TURTLES	(\$0.04)
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673137174-01	001.100.1000.6610.125	Use tax payment - \$-4.57\$ Pro-rated Adjustment Applied - TROPICAL MINI	(\$0.02)
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673137174-01	001.100.1000.6610.125	Use tax payment - TROPICAL MINI SKATEBOARDS	\$0.39
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673137174-01	001.100.1000.6610.125	Use tax payment - LARGE MARBLEIZED POPPERS	\$0.48
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673137174-01	001.100.1000.6610.125	Use tax payment - \$-4.57\$ Pro-rated Adjustment Applied - LARGE MARBLEIZED	(\$0.02)
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673137174-01	001.100.1000.6610.125	Use tax payment - \$-4.57\$ Pro-rated Adjustment Applied - FOOTBALL KICKBALL	(\$0.04)
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673137174-01	001.100.1000.6610.125	Use tax payment - FOOTBALL KICKBALL ASSORTMENT	\$0.90

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
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673137174-01	001.100.1000.6610.125	Use tax payment - PLUSH LONG ARM FARM ANIMALS	\$1.01
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673137174-01	001.100.1000.6610.125	Use tax payment - \$-4.57\$ Pro-rated Adjustment Applied - PLUSH LONG ARM FARM	(\$0.05)
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673270667-01	001.100.1000.6610.125	Use tax payment - BULK PIXY STIX	\$2.63
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673270721-01	001.100.1000.6610.125	Use tax payment - CLOTHESPIN HOOKS	\$2.59
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673284891-01	001.100.1000.6610.109	Use tax payment - GENERAL SUPPLIES	\$3.96
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	673291824-01	001.100.1000.6610.106	Use tax payment - DR. SEUSS PHONICS POSTER	\$7.66
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	71592	001.100.1000.6610.124	Use tax payment - KenClean Plus Athletic Surface Disinfectant	\$3.98
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	71592	001.100.1000.6610.124	Use tax payment - Proportion Aid	\$0.67
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	72248A	001.100.1000.6610.106	Use tax payment - STAR STUDENT BRACELETS SET OF 24	\$0.35
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	72248A	001.100.1000.6610.106	Use tax payment - PAW POWER MECHANIAL PENCILS 48 UNIT	\$3.61
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	72248A	001.100.1000.6610.106	Use tax payment - PAW SHAPED ERASERS 144 UNIT	\$0.56
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	72248A	001.100.1000.6610.106	Use tax payment - FAST FOOD ERASERS 48 UNIT	\$0.40
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	72248A	001.100.1000.6610.106	Use tax payment - PAW PRINT MEMO BOOKS 48 UNIT	\$0.58
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	72248A	001.100.1000.6610.106	Use tax payment - KEYCHAIN ASSORTMENT 90 UNIT	\$1.40
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	72248A	001.100.1000.6610.106	Use tax payment - SMILE BALLS 48 UNIT	\$0.38

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
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	72248A	001.100.1000.6610.106	Use tax payment - MINI GOOFY SMILE MAGIC SPRING 50 UNIT	\$0.46
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	72248A	001.100.1000.6610.106	Use tax payment - SMILE BUBBLE BOTTLES 24 UNIT	\$0.32
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	81381	122.100.2210.6610.500	Use tax payment - PAC 12 PENNANT SET	\$13.99
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	81381	122.100.2210.6610.500	Use tax payment - IVY LEAGUE FELT PENNANT SET	\$12.59
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	92927	342.100.1000.6610.502	Use tax payment - 21st CCLC Carver Garcia Art/Science/Math: Hygloss Tissue assortments	\$4.79
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	94317	341.100.1000.6610.506	Use tax payment - 21st CCLC OC Johnson Yadira Hom Math/Art: Tissue Balloon	\$2.07
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	94847	340.100.1000.6610.523	Use tax payment - 21st CCLC Woodard Higuera Science Club: Crayola Poster Crayons item #	\$4.21
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	94847	340.100.1000.6610.523	Use tax payment - 21st CCLC Woodard Higuera Science Club: Nasco Watercolor sets 0.4 oz	\$3.30
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	94847	340.100.1000.6610.523	Use tax payment - 21st CCLC Woodard Higuera Science Club: Nasco Bulk - Krylic Pearlescent	\$8.29
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	94849	340.100.1000.6610.523	Use tax payment - 21st CCLC Woodard Higuera Math/Art: Riverside construction paper	\$5.00
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	94849	340.100.1000.6610.523	Use tax payment - 21st CCLC Woodard Higuera Math/Art: Poster Board Pacon White	\$1.99
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	94849	340.100.1000.6610.523	Use tax payment - 21st CCLC Woodard Higuera Math/Art: Presentation boards 48x36	\$2.36
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	95750	001.100.1000.6610.125	Use tax payment - UNBREAKABLE GRADUATED CYLINDERS 100ML	\$19.48
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	96428	001.100.1000.6610.125	Use tax payment - BLACK STREAK PLATES	\$9.51
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	D21490890002	340.100.1000.6610.513	Use tax payment - 21st CCLC Desert Mesa Maynard Core Class Black Marble Composition	\$2.50

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	D21490890002	340.100.1000.6610.513	Use tax payment - 21st CCLC Desert Mesa Maynard Science STEM Club Locktagons	\$1.34
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	D21490890002	340.100.1000.6610.513	Use tax payment - 21st CCLC Desert Mesa Maynard Science STEM Club Plastic Tropical	\$1.40
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	D21610510002	340.100.1000.6610.503	Use tax payment - 21st CCLC CW McGraw Dejong	\$6.24
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	D21610660001	340.100.1000.6610.503	Cooking/Math: Ruled Index	\$1.06
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	D21610660001	340.100.1000.6610.503	Use tax payment - 21st CCLC CW McGraw Jodi Barksdale	\$0.84
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	D21610660001	340.100.1000.6610.503	Arts/Crafts: Scratch Design	\$0.62
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	D21610660001	340.100.1000.6610.503	Use tax payment - 21st CCLC CW McGraw Jodi Barksdale	\$0.67
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	D21610660001	340.100.1000.6610.503	Arts/Crafts: Neon Glitter Jars at	\$1.12
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	D21610660001	340.100.1000.6610.503	Use tax payment - 21st CCLC CW McGraw Jodi Barksdale	\$0.73
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	D21610660001	340.100.1000.6610.503	Arts/Crafts: Glittering	\$0.56
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	D21610660001	340.100.1000.6610.503	Arts/Crafts: Wiggly Eyes in	\$15.12
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	S2263405.001	610.100.1000.6737.102	Use tax payment - 21st CCLC CW McGraw Jodi Barksdale	\$8.96
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	WPS-097041	222.200.2210.6610.500	Arts/Crafts: Large Craft Sticks at	\$2.80
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	WPS-099995	222.200.2210.6610.500	Use tax payment - Dues, fees/Site License for Starfall, Carver School 2015-16, K-6	\$8.96
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	WPS-099995	222.200.2210.6610.500	Use tax payment - TAPS 3 Spanish Bilingual Edition Kit	\$2.80
1882054	10/01/2015	1025	ARIZONA DEPARTMENT OF REVENUE	WPS-099995	222.200.2210.6610.500	Use tax payment - SPM Main Classroom AutoScore Form (pkg of 25)	\$2.80
						Check Total:	\$695.22
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	013022160721	113.100.1000.6643.114	Use tax payment - Year Subscription for 3rd Grade	\$30.24

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Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	013032160724	113.100.1000.6643.114	Use tax payment - Print Edition for 5th Grade	\$30.24
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	04414949001	610.100.2620.6731.123	Use tax payment - Arizona 3x5 flag (Indoor flagpole -8 ft.), gold metal perched eagle, tassel, with	\$7.56
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	04414949001	610.100.2620.6731.123	Use tax payment - Indoor 9 ft. Oak Flag Pole Kit, Gold metal perched eagle, tassel, with base	\$9.80
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	05359110	850.100.1000.6610.106	Use tax payment - ABSOLUTLY PAWS-ITIVELY DRUG FREE PAW SHAPE WITH 4" CHAIN	\$11.04
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	101007	340.100.1000.6610.523	Use tax payment - 21st CCLC Woodard Higuera Science Club: Crayola Poster Crayons item #	\$1.98
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	104782	340.100.1000.6610.523	Use tax payment - 21st CCLC Woodard Higuera Math/Art: Riverside construction paper	\$3.19
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	105829	001.100.1000.6610.125	Use tax payment - LITMUS, NEUTRAL TEST PAPERS	\$3.86
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	153958	122.100.2210.6610.500	Use tax payment - KITS	\$55.84
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	153958	122.100.2210.6610.500	Use tax payment - KITS	\$87.00
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	153958	122.100.2210.6610.500	Use tax payment - KITS	\$105.62
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	153958	122.100.2210.6610.500	Use tax payment - KITS	\$44.41
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	16-004602	001.100.1000.6610.114	Use tax payment - Recorder Karate, Vols. 1 & 2, Downloadables	\$3.81
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	16-012716	341.100.1000.6610.506	Use tax payment - 21st CCLC OC Johnson Hom/Morlock Music Performaces: Elfis and the	\$3.36
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	168965	001.100.1000.6610.125	Use tax payment - Core Science Classroom magazine (28 weekly units delivered in 4 quarterly	\$3.33
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	16907	113.100.1000.6643.114	Use tax payment - Phonemic Awareness-Revised English Kindergarten Curriculum	\$12.60
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	17597	341.100.1000.6610.502	Use tax payment - 21st CCLC Carver Bedoya Reading Class: Phonics Desktop Poster Set item	\$21.36

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	1843165	001.100.1000.6610.113	Use tax payment - Holiday Windows - Tchr Edition	\$2.80
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	1843165	001.100.1000.6610.113	Use tax payment - Holiday Windows	\$2.80
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	1843165	001.100.1000.6610.113	Use tax payment - Jingle All The Way - Tchr Edition	\$1.01
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	1843165	001.100.1000.6610.113	Use tax payment - Jingle All The Way - P/A CD	\$2.80
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	18462352	001.100.1000.6610.114	Use tax payment - Printable for math and reading	\$2.16
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	18663930	001.100.1000.6610.114	Use tax payment - Printable Lessons	\$1.37
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	19188744	001.100.1000.6610.114	Use tax payment - Printable writing and Math	\$3.32
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	1952066 RI	341.100.1000.6610.502	Use tax payment - 21st CCLC Carver Bedoya Reading Heros: Reward Ribbon Stickers item	\$3.66
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	20236675	001.100.1000.6610.114	Use tax payment - Printable Lessons	\$1.46
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	2071462	001.100.2570.6610.556	Use tax payment - LAPAL PINS FOR HIGH FIVE EMPLOYEES SELECTED MONTHLY 15-16	\$14.42
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	208115014978	113.100.1000.6610.114	Use tax payment - 11 X 8 1/2 Red and Blue Storybook Paper	\$4.76
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	208115014978.	001.100.1000.6610.114	Use tax payment - MoreCubes 1 set	\$1.46
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	208115142792	001.100.1000.6610.114	Use tax payment - My First with Pencil (Ticonderoga)	\$3.96
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	208115172846	001.100.1000.6610.101	Use tax payment - PENCIL BEGINNERS #2 TRIANGULAR /36 PK	\$1.65
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	208115172846	001.100.1000.6610.101	Use tax payment - ENVELOPE WHITE SCHOOL SMART/500 BOX	\$1.99

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
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	208115184505	001.100.1000.6610.101	Use tax payment - CORRECTION FLUID WITE-OUT QUICK DRY	\$0.81
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	208115252582	001.100.1000.6610.114	Use tax payment - SCHOOL SMART PENCIL TIP WEDGE CAP ERASER	\$0.43
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	208115262940	001.100.1000.6610.114	Use tax payment - DEFLECT O PLASTIC DESK DRAWER	\$0.29
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	208115404380	001.206.1000.6610.513	Use tax payment - Alphabets Soup Sorter	\$2.56
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	208115412292	001.206.1000.6610.513	Use tax payment - Sandpaper Letters Upper	\$1.12
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	208115412292	001.206.1000.6610.513	Use tax payment - Sandpaper Letters Lower	\$1.12
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	208115412292	001.206.1000.6610.513	Use tax payment - Tactile Cards Number	\$0.37
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	210987	610.100.1000.6643.114	Use tax payment - Bahama Blue Squishy Gel Pad	\$1.40
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	210987	610.100.1000.6643.114	Use tax payment - Brush Fidgets	\$0.45
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	210987	610.100.1000.6643.114	Use tax payment - Turquoise Chewy Necklace	\$1.44
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	210987	610.100.1000.6643.114	Use tax payment - Orange Toppers	\$0.89
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	210987	610.100.1000.6643.114	Use tax payment - Wedges (For Chairs)	\$6.49
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	211470	530.100.1000.6610.107	Use tax payment - Glow pumpkin	\$3.58
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	211470	530.100.1000.6610.107	Use tax payment - Leaf	\$1.85
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	211470	530.100.1000.6610.107	Use tax payment - sneaker	\$0.67

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
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	211470	530.100.1000.6610.107	Use tax payment - 24 inch metallic chain	\$6.61
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	2160947	001.100.1000.6610.114	Use tax payment - Gemini ES-210MXBLU PA System	\$16.80
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	2160947	001.100.1000.6610.114	Use tax payment - Musician's Gear Mic Stand Black	\$0.56
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	2160947	001.100.1000.6610.114	Use tax payment - K & M Mic Clip- Wireless Standard	\$0.45
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	2270182	850.100.1000.6610.101	Use tax payment - ALICE BYRNE 5TH GRADE FUNDRAISER	\$79.64
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	2270909	850.100.1000.6610.123	Use tax payment - Cookies and items sold-School-wide Fundraiser (item sheet attached)	\$434.51
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	3087953	850.100.1000.6610.107	Use tax payment - Brag Tags, Personalized 1st line: Palmcroft, 2nd Line: Quarter One	\$3.25
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	3087953	850.100.1000.6610.107	Use tax payment - Brag tags, Personalized 1st Line: Palmcroft 2nd Line: Quarter Two	\$0.90
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	3087953	850.100.1000.6610.107	Use tax payment - 4 inch keychains	\$2.02
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	332088	955.440.2720.6610.500	Use tax payment - T & B BUS A/C PARTS AND FILTERS.	\$130.65
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	332392	955.440.2720.6610.500	Use tax payment - T & B BUS A/C PARTS AND FILTERS.	\$14.34
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	342663	001.100.1000.6610.124	Use tax payment - Ultimate Jamstands Tripod Mic Stand W/Telescoping Boom	\$1.85
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	342663	001.100.1000.6610.124	Use tax payment - Hosa CMP-110 Mono Interconnect, 3.5 mm TRS to 1/4 in TS 10 Foot	\$0.63
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	342663	001.100.1000.6610.124	Use tax payment - Sennheiser - Dynamic Vocal Microphone with Switch	\$12.31
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	344793	001.100.1000.6610.124	Use tax payment - Elite Core SuperFlex GOLD SFM-25 Premium Microphone Cable 25'	\$1.79

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
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	456030	001.100.1000.6610.125	Use tax payment - ALA BEST BOOKS FICTION -- MIDDLE SCHOOL	\$5.37
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	456030	001.100.1000.6610.125	Use tax payment - NEWBERY MEDAL WINNERS-MIDDLE SCHOOL	\$3.69
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	456030	001.100.1000.6610.125	Use tax payment - ALA BEST BOOKS NONFICTION-MIDDLE SCHOO	\$5.41
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	456030	001.100.1000.6610.125	Use tax payment - CHOICES: LIFE STRATEGY NOVELS FOR STRIVING READERS	\$2.19
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	471145A	001.100.1000.6610.124	Use tax payment - Adams 4.3 Oct Concert Marimba	\$198.35
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	4936746	340.100.1000.6610.522	Use tax payment - 21st CCLC Gila Vist Jahan Art/Math: Watercolor Paper E10069-1021	\$2.79
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	4979177	340.100.1000.6610.503	Use tax payment - 21st CCLC CW McGraw Jodi Barksdale Art: Blickrylic Student Acrylics:	\$0.58
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	4979177	340.100.1000.6610.503	Use tax payment - 21st CCLC CW McGraw Jodi Barksdale Art: Blickrylic Student Acrylics:	\$0.86
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	4979177	340.100.1000.6610.503	Use tax payment - 21st CCLC CW McGraw Jodi Barksdale Art: Blickrylic Student Acrylics:	\$0.61
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	4979177	340.100.1000.6610.503	Use tax payment - 21st CCLC CW McGraw Jodi Barksdale Art: Blickrylic Student Acrylics: Mars	\$1.21
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	4979177	340.100.1000.6610.503	Use tax payment - 21st CCLC CW McGraw Jodi Barksdale Art: Blickrylic Student Acrylics: Green	\$0.61
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	4979177	340.100.1000.6610.503	Use tax payment - 21st CCLC CW McGraw Jodi Barksdale Art: Blickrylic Student Acrylics:	\$0.61
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	4979177	340.100.1000.6610.503	Use tax payment - 21st CCLC CW McGraw Jodi Barksdale Art: Blickrylic Student Acrylics:	\$0.37
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	518846	340.100.1000.6610.523	Use tax payment - 21st CCLC Woodard Higuera Drama Club: Haphazardly EverAfter - Script at	\$8.23

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
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	518846	340.100.1000.6610.523	Use tax payment - 21st CCLC Woodard Higuera Drama Club: Haphazardly EverAfter -	\$1.26
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	5335463	001.100.1000.6610.114	Use tax payment - 9" by 6" one sided magnetic board Set	\$7.09
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	5335463	001.100.1000.6610.114	Use tax payment - Nonfiction reading comprehension	\$1.01
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	5335463	001.100.1000.6610.114	Use tax payment - Easy Shape 3D Geometric	\$0.85
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	5335463	001.100.1000.6610.114	Use tax payment - Comprehension Skills for Close Reading	\$0.62
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	560604	001.100.1000.6610.125	Use tax payment - MATH IN MOTION	\$1.92
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	560604	001.100.1000.6610.125	Use tax payment - CHENILLE KRAFT FINE ART EMBOSSED PAPER	\$1.33
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	569600	610.100.2410.6731.102	Use tax payment - 15.5" BURGUNDY POLY SHELL CHAIR with BOOK BASKET	\$48.16
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	672905676-01	001.100.1000.6610.106	Use tax payment - I HAVE WHO HAS SIGHT WORD CARDS	\$6.61
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	673494711-01	530.100.1000.6610.107	Use tax payment - Happy birthday striped pencils	\$2.26
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	673494711-02	850.100.1000.6610.107	Use tax payment - gigantic personalized pencil.	\$2.93
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	673566816-01	001.100.1000.6610.114	Personalized: Student of the Use tax payment - Easter Pencils	\$14.87
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	694754	610.100.1000.6731.114	Use tax payment - Riser Platform/ Black top	\$43.18
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	8776614	340.100.1000.6610.513	Use tax payment - 21st CCLC D.M. Maynard Fitness/Math Teach and Train Fitness Sports	\$1.96
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	8776614	340.100.1000.6610.513	Use tax payment - 21st CCLC D.M. Maynard Fitness/Math Spectrum Tetherball	\$0.95

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	9/27/15	510.100.3100.6737.500	Use tax payment - Website for School Food and Nutrition Dept. Includes support , training,	\$49.84
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21255650101	122.100.1000.6610.500	Use tax payment - FABRIC SQUARES - 150 PIECES	\$23.79
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21597590101	001.201.1000.6610.514	Use tax payment - Excellerations Building Brilliance Mgnetic Shapes 100 Pieces	\$5.88
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21623560101	001.206.1000.6610.502	Use tax payment - Phonics Flippers set of 3	\$2.24
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21623560101	001.206.1000.6610.502	Use tax payment - Vowel Owls Sorting Set	\$1.51
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21623560101	001.206.1000.6610.502	Use tax payment - Number Pops	\$1.12
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21623570101	001.201.1000.6610.514	Use tax payment - Excellerations Building Brilliance Magnetic Shapes 100 Pieces	\$5.88
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21623570101	001.201.1000.6610.514	Use tax payment - Colored Kinetics Sand setof 4	\$4.42
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21646020101	340.100.1000.6610.503	Use tax payment - 21st CCLC CW McGraw Cochran Reading: 27"W x 34"W Chart Tablet 50	\$3.36
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21713460101	465.100.1000.6610.513	Use tax payment - 500 SHEETS - 9X12 NEWSPRINT EASEL PAPER	\$0.33
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21713460101	465.100.1000.6610.513	Use tax payment - TEXACRO LOOP FASTENERS	\$2.24
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21713460101	465.100.1000.6610.513	Use tax payment - NANCY PAINT BOTTLE CLASSIC TIPS - 202 - 12	\$0.67
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21713460101	465.100.1000.6610.513	Use tax payment - ORANGE COLORATIONS LIQUID WATER COLOR -8OZ	\$0.22
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21713460101	465.100.1000.6610.513	Use tax payment - GREEN COLORATIONS LIQUID WATER COLOR - 8OZ	\$0.44
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21713460101	465.100.1000.6610.513	Use tax payment - RED COLORATIONS LIQUID WATER COLOR - 8OZ	\$0.22

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
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21713460101	465.100.1000.6610.513	Use tax payment - YELLOW COLORATIONS LIQUID WATER COLOR - 8OZ	\$0.22
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21713460101	465.100.1000.6610.513	Use tax payment - BLUE COLORATIONS LIQUID WATER COLOR - 8OZ	\$0.44
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21713460101	465.100.1000.6610.513	Use tax payment - BLUE BIOCOLOR PAINT 1GAL	\$1.23
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21713460101	465.100.1000.6610.513	Use tax payment - GREEN BIOCOLOR PAINT 1GAL	\$2.46
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21713460101	465.100.1000.6610.513	Use tax payment - MAGENTA BIOCOLOR PAINT 1GAL	\$1.23
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21713460101	465.100.1000.6610.513	Use tax payment - ORANGE BIOCOLOR PAINT 1GAL	\$2.46
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21713460101	465.100.1000.6610.513	Use tax payment - RED BIOCOLOR PAINT 1GAL	\$2.46
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21713460101	465.100.1000.6610.513	Use tax payment - TURQUOISE BIOCOLOR PAINT 1GAL	\$1.23
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21713460101	465.100.1000.6610.513	Use tax payment - VIOLET BIOCOLOR PAINT 1GAL	\$1.23
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21713460101	465.100.1000.6610.513	Use tax payment - YELLOW BIOCOLOR PAINT 1GAL	\$3.69
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21713460101	465.100.1000.6610.513	Use tax payment - PINK FLUORESCENT BIOCOLOR PAINT 1GAL	\$3.13
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21713460101	465.100.1000.6610.513	Use tax payment - 12X18 WHITE SULFITE PAPER - 500 SHEETS	\$1.01
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	D21730810001	340.100.1000.6610.503	Use tax payment - 21st CCLC CW McGraw Barksdale Reading Class: Nylon Pencil Bag item	\$2.89
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	FX02648443	113.100.2110.6610.114	Use tax payment - Parents Make the Difference Renewal	\$20.66
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	IN000433315	850.100.1000.6610.110	Use tax payment - PRA 2ND GRADE PLANNERS	\$4.90

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	IN000433321	850.100.1000.6610.110	Use tax payment - MSA 4TH/5TH GRADE PLANNERS	\$4.90
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	IN0534558	001.200.2210.6610.554	Use tax payment - Disposable Underpads for changing table 23"X24" 100/case	\$3.27
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	INV060532	610.150.1000.6737.110	Use tax payment - STUDY ISLAND KINDERGARTEN AND 1ST GRADE COMMON CORE	\$18.38
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	INV060532	610.150.1000.6737.110	Use tax payment - STUDY ISLAND ARIZONA 2ND, 3RD, 4TH, 5TH GRADES ELA -ACCS	\$25.15
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	INV060532	610.150.1000.6737.110	Use tax payment - STUDY ISLAND ARIZONA 2ND, 3RD, 4TH, 5TH GRADE MATH -	\$25.15
1882948	10/30/2015	1028	ARIZONA DEPARTMENT OF REVENUE	INV060532	610.150.1000.6737.110	Use tax payment - EDMENTUM EDUCATOR ADVANTAGE ONSITE SESSION UP TO 3	\$15.34
Check Total:							\$1,824.72
1882193	10/08/2015	1026	ARIZONA FURNISHINGS	92396	610.100.1000.6731.101	PORCELAIN STEEL MAGNETIC MARKER BOARD 4' x 5'	\$903.51
Check Total:							\$903.51
1882194	10/08/2015	1026	ARIZONA SCHOOL ADMINISTRATORS	V305951	222.200.2170.6810.500	ASA membership renewal for Rebecca Kuechel for July 1, 2015- June 30, 2016.	\$295.00
Check Total:							\$295.00
1882195	10/08/2015	1026	ARIZONA SCHOOL BOARD ASSOCIATION	34640	001.100.2570.6580.556	REGISTRATION FOR LUCIANO MUNOZ TO ATTEND ASBA ANNUAL PRE-LAW	\$400.00
1882195	10/08/2015	1026	ARIZONA SCHOOL BOARD ASSOCIATION	34640	001.100.2570.6580.556	REGISTRATION FOR LUCIANO MUNOZ TO ATTEND ASBA ANNUAL 39TH LAW	\$200.00
Check Total:							\$600.00
1882792	10/29/2015	1032	ARIZONA SCHOOL FOR DEAF & BLIND-ASDB	140401000-M16	001.200.1000.6810.500	SOUTHWEST REGIONAL COOPERATIVE MEMBERSHIP 2015-2016.	\$1,250.00
Check Total:							\$1,250.00
1882577	10/22/2015	1030	ARIZONA STATE UNIVERSITY	86438630	340.100.1000.6810.523	21st CCLC Woodard Robotics Team #1 Roman Roadrunner Team #12458, Team #2 Skunk	\$190.00
Check Total:							\$190.00

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
1882196	10/08/2015	1026	ARIZONA WESTERN COLLEGE	002045996	001.100.2570.6580.551	TRAVEL, MEALS & LODGING - Open Purchase Order for Darwin Stiffler for supplies while	\$11.99
Check Total:							\$11.99
1882578	10/22/2015	1030	ARIZONA WESTERN COLLEGE	002047387	001.100.1000.6300.500	EDUCATIONAL ACCESS TELEVISION AGREEMENT FY15-16. PO EXPIRES JUNE	\$15,000.00
Check Total:							\$15,000.00
1882197	10/08/2015	1026	ARMENTA, MARGARITA	SEPT- ARMENTA	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. CDMS DODEA. EXPIRES 6/30/16.	\$88.00
1882197	10/08/2015	1026	ARMENTA, MARGARITA	SEPT-ARMENTA1	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. CDMS DODEA. EXPIRES 6/30/16.	\$44.00
Check Total:							\$132.00
1882579	10/22/2015	1030	ARMENTA, MARGARITA	ARMENTA10/16/15	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. CDMS DODEA. EXPIRES 6/30/16.	\$88.00
1882579	10/22/2015	1030	ARMENTA, MARGARITA	ARMENTA10/9/15	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. CDMS DODEA. EXPIRES 6/30/16.	\$44.00
Check Total:							\$132.00
1882793	10/29/2015	1032	ASCD ASSOC FOR SUPER-CURR DEV	0012201905	001.100.2320.6810.551	DUES & FEES - Renewal of membership fees FY 2015-2016	\$89.00
Check Total:							\$89.00
1882443	10/15/2015	1027	ATLANTIC TRAINING LLC	100010468	955.440.2720.6610.500	TRAINING VIDEOS: DEALING W/YOUNG RIDERS STOPPING DISRUPTIVE BEHAVIOR AND	\$442.43
Check Total:							\$442.43
1882068	10/01/2015	1023	AVID CENTER	V304607	320.100.2210.6384.500	Registration for AVID National Conference , Dec. 10-12, 2015. Reiffenberger-\$425;	\$1,700.00
1882068	10/01/2015	1023	AVID CENTER	V304607	320.100.2570.6384.500	Registration for AVID National Conference , Dec. 10-12, 2015. Sheppard-\$425; Ward-\$425;	\$2,812.50
Check Total:							\$4,512.50
1882580	10/22/2015	1030	AVID CENTER	371213	320.100.2570.6384.500	REGISTRATION FOR AVID LEADERSHIP FOR COLLEGE READINESS, FEB.4/5,2016.	\$499.00
1882580	10/22/2015	1030	AVID CENTER	371214	320.100.2570.6384.500	REGISTRATION FOR AVID LEADERSHIP FOR COLLEGE READINESS, FEB.4/5,2016.	\$499.00

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
1882580	10/22/2015	1030	AVID CENTER	371215	320.100.2570.6384.500	REGISTRATION FOR AVID LEADERSHIP FOR COLLEGE READINESS, FEB.4/5,2016.	\$499.00
1882580	10/22/2015	1030	AVID CENTER	371217	320.100.2570.6384.500	REGISTRATION FOR AVID LEADERSHIP FOR COLLEGE READINESS, FEB.4/5,2016.	\$499.00
Check Total:							\$1,996.00
1882069	10/01/2015	1023	AVIS RENTACAR SYSTEMS INC.	265003130	955.440.2720.6440.500	HS TRAVEL: RENTAL- W/ STUDENTS	\$102.32
1882069	10/01/2015	1023	AVIS RENTACAR SYSTEMS INC.	285201781	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$78.48
1882069	10/01/2015	1023	AVIS RENTACAR SYSTEMS INC.	285201792	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$156.96
1882069	10/01/2015	1023	AVIS RENTACAR SYSTEMS INC.	285201976	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$134.70
1882069	10/01/2015	1023	AVIS RENTACAR SYSTEMS INC.	285202724	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$124.53
1882069	10/01/2015	1023	AVIS RENTACAR SYSTEMS INC.	285203730	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$112.50
1882069	10/01/2015	1023	AVIS RENTACAR SYSTEMS INC.	285203752	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$112.50
1882069	10/01/2015	1023	AVIS RENTACAR SYSTEMS INC.	285204301	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$39.24
Check Total:							\$861.23
1882444	10/15/2015	1027	AVIS RENTACAR SYSTEMS INC.	285191992	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$2.72
1882444	10/15/2015	1027	AVIS RENTACAR SYSTEMS INC.	285203170	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$78.48
1882444	10/15/2015	1027	AVIS RENTACAR SYSTEMS INC.	285203612	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$78.48
1882444	10/15/2015	1027	AVIS RENTACAR SYSTEMS INC.	285203715	955.440.2720.6440.500	HS TRAVEL: RENTAL- W/ STUDENTS	\$113.19

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

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882444	10/15/2015	1027	AVIS RENTACAR SYSTEMS INC.	285203726	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$168.76
1882444	10/15/2015	1027	AVIS RENTACAR SYSTEMS INC.	285204286	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$156.96
1882444	10/15/2015	1027	AVIS RENTACAR SYSTEMS INC.	285204382	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$78.48
1882444	10/15/2015	1027	AVIS RENTACAR SYSTEMS INC.	285204511	955.440.2720.6440.500	HS TRAVEL: RENTAL- W/ STUDENTS	\$114.33
1882444	10/15/2015	1027	AVIS RENTACAR SYSTEMS INC.	285204555	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$83.02
1882444	10/15/2015	1027	AVIS RENTACAR SYSTEMS INC.	285204791	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$112.50
1882444	10/15/2015	1027	AVIS RENTACAR SYSTEMS INC.	285205281	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$105.67
1882444	10/15/2015	1027	AVIS RENTACAR SYSTEMS INC.	285205373	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$302.08
1882444	10/15/2015	1027	AVIS RENTACAR SYSTEMS INC.	285205502	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$117.72
1882444	10/15/2015	1027	AVIS RENTACAR SYSTEMS INC.	285205955	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$117.72
1882444	10/15/2015	1027	AVIS RENTACAR SYSTEMS INC.	285206073	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$56.25
1882444	10/15/2015	1027	AVIS RENTACAR SYSTEMS INC.	285206084	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$56.25
1882444	10/15/2015	1027	AVIS RENTACAR SYSTEMS INC.	285206095	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$56.25
1882444	10/15/2015	1027	AVIS RENTACAR SYSTEMS INC.	285206106	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$39.24

Check Total: \$1,838.10

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
1882794	10/29/2015	1032	AVIS RENTACAR SYSTEMS INC.	40253986	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$39.24
1882794	10/29/2015	1032	AVIS RENTACAR SYSTEMS INC.	66950645	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$89.80
1882794	10/29/2015	1032	AVIS RENTACAR SYSTEMS INC.	68496735	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$39.92
1882794	10/29/2015	1032	AVIS RENTACAR SYSTEMS INC.	68637586	955.100.2650.6440.541	EL TRAVEL: RENTAL- W/O STUDENTS	\$89.80
Check Total:							\$258.76
1882070	10/01/2015	1023	AZ BRAKE AND CLUTCH SUPPLY 33006		955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$227.67
1882070	10/01/2015	1023	AZ BRAKE AND CLUTCH SUPPLY 33032		955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$89.48
1882070	10/01/2015	1023	AZ BRAKE AND CLUTCH SUPPLY 33091		955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$478.03
1882070	10/01/2015	1023	AZ BRAKE AND CLUTCH SUPPLY 33112		955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$253.33
Check Total:							\$1,048.51
1882198	10/08/2015	1026	AZ BRAKE AND CLUTCH SUPPLY 33147		955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$102.24
Check Total:							\$102.24
1882581	10/22/2015	1030	AZ BRAKE AND CLUTCH SUPPLY 33378		955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$311.74
1882581	10/22/2015	1030	AZ BRAKE AND CLUTCH SUPPLY 33386		955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$37.06
Check Total:							\$348.80
1882795	10/29/2015	1032	AZ BRAKE AND CLUTCH SUPPLY 33493		955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$210.54
1882795	10/29/2015	1032	AZ BRAKE AND CLUTCH SUPPLY 33514		955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$90.38

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882795	10/29/2015	1032	AZ BRAKE AND CLUTCH SUPPLY	33576	955.440.2720.6610.500	T & B BUS BRAKE PARTS; DRUMS, SHOES. SEALS, TIE ROD ENDS, BUS PARTS AND	\$897.37
Check Total:							\$1,198.29
1882445	10/15/2015	1027	AZ DEPT OF PUBLIC SAFETY	459506	540.100.2570.6300.500	OPEN PO FOR FINGERPRINT RESULTS FOR NEW EMPLOYEES TO EXPIRE JUNE	\$660.00
Check Total:							\$660.00
1882796	10/29/2015	1032	AZ DEPT OF PUBLIC SAFETY	PBAUGHTMAN	955.440.2720.6300.500	NEW SCHOOL BUS DRIVERS FINGER PRINT/ BACK GROUND CHECK FEE FOR	\$22.00
Check Total:							\$22.00
1882797	10/29/2015	1032	AZ DEPT OF PUBLIC SAFETY	OOLIVARRIO	955.440.2720.6300.500	NEW SCHOOL BUS DRIVERS FINGER PRINT/ BACK GROUND CHECK FEE FOR	\$22.00
Check Total:							\$22.00
1882798	10/29/2015	1032	AZ DEPT OF PUBLIC SAFETY	MQUEZADO	955.440.2720.6300.500	NEW SCHOOL BUS DRIVERS FINGER PRINT/ BACK GROUND CHECK FEE FOR	\$22.00
Check Total:							\$22.00
1882799	10/29/2015	1032	AZ DEPT OF PUBLIC SAFETY	MGARCIA	955.440.2720.6300.500	NEW SCHOOL BUS DRIVERS FINGER PRINT/ BACK GROUND CHECK FEE FOR	\$22.00
Check Total:							\$22.00
1882800	10/29/2015	1032	AZ DEPT OF PUBLIC SAFETY	ERAMOS	955.440.2720.6300.500	NEW SCHOOL BUS DRIVERS FINGER PRINT/ BACK GROUND CHECK FEE FOR	\$22.00
Check Total:							\$22.00
1882071	10/01/2015	1023	B & H REFRIGERATION	182883	001.100.2620.6430.500	THIS P.O IS FOR REFRIGERATION SERVICES DISTRICT WIDE. (P.O EXPIRES	\$255.00
Check Total:							\$255.00
1882582	10/22/2015	1030	BACKPACK GEAR, INC.	5954	122.100.2210.6610.500	1-COMB/BRUSH SET	\$3,294.60
Check Total:							\$3,294.60
1882583	10/22/2015	1030	BAILEY, JENAE C.	#1	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
1882199	10/08/2015	1026	BALLET YUMA	09/03/2015	526.610.1000.6890.101	FEE FOR ALICE BYRNE STUDENTS TO ATTEND THE PETER AND THE WOLF	\$630.00
Check Total:							\$630.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882200	10/08/2015	1026	BANDMAN'S COMPANY, THE	122287 1	341.100.1000.6610.502	21st CCLC Carver Bedoya Cheer/Math: Gen. Purpose Carrier item #7025 at \$20.95	\$46.41
1882200	10/08/2015	1026	BANDMAN'S COMPANY, THE	122287 1	341.100.1000.6610.502	21st CCLC Carver Bedoya Cheer/Math: Flag item #ISF201 at \$34.95	\$387.13
1882200	10/08/2015	1026	BANDMAN'S COMPANY, THE	122287 1	341.100.1000.6610.502	21st CCLC Carver Bedoya Cheer/Math: Aluminum Flag Poles item #PS60 at \$9.95	\$110.21
Check Total:							\$543.75
1882201	10/08/2015	1026	BANK OF AMERICA	V369009	320.100.2210.6580.500	Lodging for AVID National Conference , Dec. 10-12, 2015. Reiffenberger, Navarro, Acedo,	\$210.99
1882201	10/08/2015	1026	BANK OF AMERICA	V369009	320.100.2570.6580.500	Lodging for AVID National Conference , Dec. 10-12, 2015. Sheppard; Ward; Compton;	\$2,109.79
1882201	10/08/2015	1026	BANK OF AMERICA	V763573	121.100.2570.6580.500	OCTOBER 5-8, 2015, AIR FARE, LUGGAGE FEES & GROUND TRAVEL FOR:	\$2,758.00
1882201	10/08/2015	1026	BANK OF AMERICA	V763573	122.100.2570.6580.500	OCTOBER 5-8, 2015, AIR FARE, LUGGAGE FEES & GROUND TRAVEL FOR:	\$689.00
1882201	10/08/2015	1026	BANK OF AMERICA	V909810	222.200.2570.6384.500	Registration fee for Mary Rouff and Alana Barnicle to attend PECS Training on	\$590.00
1882201	10/08/2015	1026	BANK OF AMERICA	V909810	222.200.2570.6580.500	Hotel accommodations for Mary Rouff and Alana Barnicle to attend PECS Training. Arrive:	\$443.84
Check Total:							\$6,801.62
1882801	10/29/2015	1032	BANK OF AMERICA	104620	001.100.2570.6580.551	Open Purchase Order for travel for Darwin Stiffler. PO Expires: June 30, 2016	\$158.56
1882801	10/29/2015	1032	BANK OF AMERICA	104622	001.100.2570.6580.551	Open Purchase Order for travel for Darwin Stiffler. PO Expires: June 30, 2016	\$158.56
1882801	10/29/2015	1032	BANK OF AMERICA	109262	191.100.2570.6580.500	LODGING FOR: CHRIS AVERETT AND ELIZABETH WHITE; PELL MTG;	\$119.01
1882801	10/29/2015	1032	BANK OF AMERICA	109287	191.100.2570.6580.500	LODGING FOR: CHRIS AVERETT AND ELIZABETH WHITE; PELL MTG;	\$119.01
1882801	10/29/2015	1032	BANK OF AMERICA	140781	122.100.2570.6580.500	SEPTEMBER 16-18, 2015, TUBAC GOLF RESORT & SPA: LODGING FOR: MARIA NIXEN	\$128.98

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882801	10/29/2015	1032	BANK OF AMERICA	140782	122.100.2570.6580.500	SEPTEMBER16-18, 2015, TUBAC GOLF RESORT & SPA:	\$128.98
1882801	10/29/2015	1032	BANK OF AMERICA	32CF5N9C	001.100.2570.6580.553	LODGING FOR: MARIA NIXEN OPEN PO FOR TRAVEL EXPENDITURES FOR D. SHEPPARD	\$539.82
1882801	10/29/2015	1032	BANK OF AMERICA	4113	001.100.2570.6580.551	TRAVEL, MEALS & LODGING - Hotel registration for Darwin J. Stiffler at JW Marriott Camelback	\$539.82
1882801	10/29/2015	1032	BANK OF AMERICA	429033296	001.100.2570.6580.555	Lodging for AASBO Accounting in Phoenix for Hoogendoorn 10/02/15-10/03/15	\$102.32
1882801	10/29/2015	1032	BANK OF AMERICA	456212335	001.100.2320.6384.551	REGISTRATION FOR D. STIFFER, L. WARD, D. FARAR TO ATTEND THE INNOVATIVE	\$53.74
1882801	10/29/2015	1032	BANK OF AMERICA	491922	510.100.2570.6580.500	Rooms for School Nutrition State Conference Phoenix Az Sept 18-19, 2015	\$119.01
1882801	10/29/2015	1032	BANK OF AMERICA	491923	510.100.2570.6580.500	Rooms for School Nutrition State Conference Phoenix Az Sept 18-19, 2015	\$119.01
1882801	10/29/2015	1032	BANK OF AMERICA	491926	510.100.2570.6580.500	Rooms for School Nutrition State Conference Phoenix Az Sept 18-19, 2015	\$133.01
1882801	10/29/2015	1032	BANK OF AMERICA	491932	510.100.2570.6580.500	Rooms for School Nutrition State Conference Phoenix Az Sept 18-19, 2015	\$119.01
1882801	10/29/2015	1032	BANK OF AMERICA	491944	510.100.2570.6580.500	Rooms for School Nutrition State Conference Phoenix Az Sept 18-19, 2015	\$119.01
1882801	10/29/2015	1032	BANK OF AMERICA	491954	510.100.2570.6580.500	Rooms for School Nutrition State Conference Phoenix Az Sept 18-19, 2015	\$133.26
1882801	10/29/2015	1032	BANK OF AMERICA	4Y48HX2	113.100.2570.6580.500	AIR FARE, LUGGAGE & GROUND TRAVEL FOR: NORMA BASOLET,	\$1,888.08
1882801	10/29/2015	1032	BANK OF AMERICA	50153	342.100.2570.6580.502	21st CCLC Carver Deborah Drysedale Travel accommodations for Deborah	\$194.64
1882801	10/29/2015	1032	BANK OF AMERICA	61604714	342.100.2570.6580.502	21st CCLC Carver Thomas Bedoya Travel accommodations for site facilitator Thomas	\$194.64
1882801	10/29/2015	1032	BANK OF AMERICA	6171	001.100.2310.6580.550	TRAVEL, MEALS & LODGING - Hotel registration for Karen Griffin at JW Marriott Camelback	\$719.76

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Disbursement Detail Listing

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1882801	10/29/2015	1032	BANK OF AMERICA	68714	113.100.2210.6580.124	Lodging for 5 Teachers to attend AVID Path Training in Phoenix	\$133.60
1882801	10/29/2015	1032	BANK OF AMERICA	68715	113.100.2210.6580.124	Lodging for 5 Teachers to attend AVID Path Training in Phoenix	\$134.85
1882801	10/29/2015	1032	BANK OF AMERICA	68716	113.100.2210.6580.124	Lodging for 5 Teachers to attend AVID Path Training in Phoenix	\$133.60
1882801	10/29/2015	1032	BANK OF AMERICA	68717	113.100.2210.6580.124	Lodging for 5 Teachers to attend AVID Path Training in Phoenix	\$133.60
1882801	10/29/2015	1032	BANK OF AMERICA	68718	113.100.2210.6580.124	Lodging for 5 Teachers to attend AVID Path Training in Phoenix	\$133.60
1882801	10/29/2015	1032	BANK OF AMERICA	896016 A	340.100.2570.6580.521	21st CCLC Maria Cabral Travel accommodations for District Coordinator to attend the 21st	\$216.50
1882801	10/29/2015	1032	BANK OF AMERICA	9664	001.100.2570.6580.556	LODGING FOR LUCIANO MUNOZ TO ATTEND 39TH ANNUAL ASBA 2015 LAW	\$539.82
1882801	10/29/2015	1032	BANK OF AMERICA	99288	001.100.2570.6580.552	LODGING FOR ASBA LAW CONFERENCE 9/8-11/15 FOR SUZIE ALKA. EXPIRES	\$179.95
1882801	10/29/2015	1032	BANK OF AMERICA	99288-A	570.100.2324.6580.555	TWO NIGHTS HOTEL ACCOMMODATIONS FOR ESPERANZA RODRIGUEZ	\$179.95
1882801	10/29/2015	1032	BANK OF AMERICA	99387	570.100.2324.6580.555	TWO NIGHTS HOTEL ACCOMMODATIONS FOR ESPERANZA RODRIGUEZ	\$179.95
1882801	10/29/2015	1032	BANK OF AMERICA	FKHE73	122.100.2570.6580.500	OCTOBER 5-8, 2015, AIR FARE, LUGGAGE FEES & GROUND TRAVEL FOR:	\$1,007.50
1882801	10/29/2015	1032	BANK OF AMERICA	J CAZARES	113.100.2210.6580.121	PO TO PAY FOR HOTEL COSTS FOR TRIP TO BOBBY DUKE MS IN COACHELL, CA	\$826.40
1882801	10/29/2015	1032	BANK OF AMERICA	J CAZARES	113.100.2570.6580.121	PO TO PAY FOR HOTEL COSTS FOR TRIP TO BOBBY DUKE MIDDLE SCHOOL IN	\$42.33
1882801	10/29/2015	1032	BANK OF AMERICA	R429038957	001.100.2570.6580.555	Lodging Reimbursement for AASBO Accounting in Phoenix 10/08/15-10/10/15	\$92.88
1882801	10/29/2015	1032	BANK OF AMERICA	S ALKA	320.100.2210.6580.500	Lodging for AVID National Conference , Dec. 10-12, 2015. Reiffenberger, Navarro, Acedo,	\$421.95

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1882801	10/29/2015	1032	BANK OF AMERICA	S WHELCHL	492.100.2570.6580.522	LODGING FOR SAFE SCHOOL TRAINING FOR ADMIN. 2015/16.	\$156.05
1882801	10/29/2015	1032	BANK OF AMERICA	T DUGAN	492.100.2570.6580.525	LODGING FOR SAFE SCHOOL TRAINING FOR ADMIN. 2015/16.	\$156.05
1882801	10/29/2015	1032	BANK OF AMERICA	V185361	113.100.2570.6580.500	AIRFARE, LUGGAGE AND GROUND TRAVEL EXPENSES FOR DARWIN STIFFLER TO	\$770.00
1882801	10/29/2015	1032	BANK OF AMERICA	V185361	141.100.2570.6580.500	AIRFARE, LUGGAGE AND GROUND TRAVEL EXPENSES FOR DUANE SHEPPARD,	\$2,559.00
1882801	10/29/2015	1032	BANK OF AMERICA	V2760	492.100.2210.6580.524	LODGING FOR SRO FOR SAFE SCHOOL TRAINING FOR 2015/16. EXPIRES 6/30/16.	\$112.26
1882801	10/29/2015	1032	BANK OF AMERICA	V2760	492.100.2210.6580.525	LODGING FOR SRO FOR SAFE SCHOOL TRAINING FOR 2015/16. EXPIRES 6/30/16.	\$112.26
1882801	10/29/2015	1032	BANK OF AMERICA	V2760	492.100.2570.6580.524	LODGING FOR SAFE SCHOOL TRAINING FOR ADMIN. 2015/16.	\$156.05
1882801	10/29/2015	1032	BANK OF AMERICA	V2760	492.100.2570.6580.552	LODGING FOR SAFE SCHOOL TRAINING FOR ADMIN. 2015/16.	\$156.05
1882801	10/29/2015	1032	BANK OF AMERICA	V70156	001.100.1000.6810.551	DUES & FEES - Spelling Bee registration for all YSD1 school sites to participate in event FY	\$2,312.00
1882801	10/29/2015	1032	BANK OF AMERICA	V725321	112.100.2570.6580.500	LODGING FOR NORMA BASOLET, NAFEPFA FALL BOARD WORKSHOP;	\$43.80
1882801	10/29/2015	1032	BANK OF AMERICA	V873740	112.100.2570.6580.500	LODGING FOR NORMA BASOLET, NAFEPFA FALL BOARD WORKSHOP;	\$161.50
Check Total:							\$16,839.73
1882072	10/01/2015	1023	BARNES AND NOBLE BOOKSELLERS	2756	001.100.1000.6610.123	The Jungle Books by Rudyard Kipling	\$257.59
Check Total:							\$257.59
1882202	10/08/2015	1026	BARNES AND NOBLE BOOKSELLERS	5558	122.100.1000.6610.500	Llama Llama and th No Bully Goat	\$15.60
1882202	10/08/2015	1026	BARNES AND NOBLE BOOKSELLERS	5558	122.100.1000.6610.500	Llama Llama Time to Share	\$15.60
Check Total:							\$31.20

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1882446	10/15/2015	1027	BARNES AND NOBLE BOOKSELLERS	3105763	001.100.1000.6610.125	THE 7 HABITS OF HIGHLY EFFECTIVE TEENS	\$10.97
1882446	10/15/2015	1027	BARNES AND NOBLE BOOKSELLERS	3105763	001.100.1000.6610.125	THE 7 HABITS OF HIGHLY EFFECTIVE TEENS WORKBOOK	\$3.81
1882446	10/15/2015	1027	BARNES AND NOBLE BOOKSELLERS	3105763	001.100.1000.6610.125	the 6 most important decisions you'll ever make	\$13.24
1882446	10/15/2015	1027	BARNES AND NOBLE BOOKSELLERS	3105763	001.100.1000.6610.125	THE 6 MOST IMPORTANT DECISIONS YOU'LL EVER MAKE	\$12.78
1882446	10/15/2015	1027	BARNES AND NOBLE BOOKSELLERS	3105763	001.100.1000.6610.125	AVID book	\$18.41
1882446	10/15/2015	1027	BARNES AND NOBLE BOOKSELLERS	3105765	121.100.1000.6643.500	BUILD AND PROGRAM YOUR OWN LEGO MINDSTORMS EV3 ROBOTS	\$97.54
1882446	10/15/2015	1027	BARNES AND NOBLE BOOKSELLERS	3105765	121.100.1000.6643.500	THE LEGO MINDSTORMS EV3 IDEA BOOK: 181 SIMPLE MACHINES AND CLEVER	\$113.67
1882446	10/15/2015	1027	BARNES AND NOBLE BOOKSELLERS	3105765	121.100.1000.6643.500	BEGINNING LEGO MINDSTORMS EV3 (B&W)	\$130.06
Check Total:							\$400.48
1882584	10/22/2015	1030	BARNES AND NOBLE BOOKSELLERS	2161629	530.100.1000.6641.101	BOOKS FOR ALICE BYRNE LIBRARY	\$202.62
1882584	10/22/2015	1030	BARNES AND NOBLE BOOKSELLERS	3110590	122.100.1000.6610.500	\$-7.2 Pro-rated Adjustment Applied - Llama Llama and th No Bully Goat	(\$3.60)
1882584	10/22/2015	1030	BARNES AND NOBLE BOOKSELLERS	3110590	122.100.1000.6610.500	Llama Llama and th No Bully Goat	\$19.20
1882584	10/22/2015	1030	BARNES AND NOBLE BOOKSELLERS	3110590	122.100.1000.6610.500	Llama Llama Time to Share	\$19.20
1882584	10/22/2015	1030	BARNES AND NOBLE BOOKSELLERS	3110590	122.100.1000.6610.500	\$-7.2 Pro-rated Adjustment Applied - Llama Llama Time to Share	(\$3.60)
Check Total:							\$233.82
1882073	10/01/2015	1023	BARNICLE, ALANA	091515	222.200.2570.6580.500	Travel reimbursement for Alana Barnicle to attend PECS Traingin on 9/14-9/15/15 in San Diego,	\$124.00
Check Total:							\$124.00

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1882447	10/15/2015	1027	BARNICLE, ALANA	08/07/2015	222.200.2210.6580.500	Open Po for local mileage to travel to and from school sites for meetings, trainings,	\$158.42
						Check Total:	\$158.42
1882074	10/01/2015	1023	BASOLET, NORMA	9/16/15	112.100.2570.6580.500	TRAVEL REIMB: MEALS; NAFEP FALL BOARD WORKSHOP; SEPTEMBER	\$48.00
						Check Total:	\$48.00
1882585	10/22/2015	1030	BASOLET, NORMA	BASOLET10/08/15	121.100.2570.6580.500	TRAVEL REIMB: MEALS; 2015 NATIONAL ID & R FORUM; OCTOBER 5-8, 2015;	\$216.00
						Check Total:	\$216.00
1882802	10/29/2015	1032	BAUDVILLE, INC.	2071462	001.100.2570.6610.556	LAPAL PINS FOR HIGH FIVE EMPLOYEES SELECTED MONTHLY 15-16 SY.	\$270.63
						Check Total:	\$270.63
1882803	10/29/2015	1032	BE KIND PEOPLE PROJECT FOUNDATION	#1	342.100.2210.6300.502	21st CCLC Carver Bedoya Enrichment Component: Purchased professional services	\$3,918.50
						Check Total:	\$3,918.50
1882075	10/01/2015	1023	BEDOYA, THOMAS	092315	342.100.2570.6580.502	21st CCLC Carver Thomas Bedoya Travel arrangements for site facilitator Thomas Bedoya to	\$54.00
						Check Total:	\$54.00
1882804	10/29/2015	1032	BERTRANDS MUSIC MART	727990	001.100.1000.6430.553	REPAIR OF MUSICAL INSTURMENTS FOR SY 2015/2016. P/O EXPIRES JUNE	\$102.09
1882804	10/29/2015	1032	BERTRANDS MUSIC MART	727991	001.100.1000.6430.553	REPAIR OF MUSICAL INSTURMENTS FOR SY 2015/2016. P/O EXPIRES JUNE	\$80.00
						Check Total:	\$182.09
1882076	10/01/2015	1023	BILL ALEXANDER FORD	312948	955.100.2650.6430.540	W- HS SUPPORT VEHICLE DEALER ONLY PARTS AND REPAIRS.	\$170.10
1882076	10/01/2015	1023	BILL ALEXANDER FORD	312963	955.100.2650.6430.541	P- EL SUPPORT VEHICLE DEALER ONLY PARTS AND REPAIRS.	\$45.26
						Check Total:	\$215.36
1882586	10/22/2015	1030	BILL ALEXANDER FORD	304651	955.100.2650.6430.541	P- EL SUPPORT VEHICLE DEALER ONLY PARTS AND REPAIRS.	\$531.71

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1882586	10/22/2015	1030	BILL ALEXANDER FORD	313343	955.100.2650.6430.541	P- EL SUPPORT VEHICLE DEALER ONLY PARTS AND REPAIRS.	\$142.74
1882586	10/22/2015	1030	BILL ALEXANDER FORD	313537	955.100.2650.6430.541	P- EL SUPPORT VEHICLE DEALER ONLY PARTS AND REPAIRS.	\$85.02
1882586	10/22/2015	1030	BILL ALEXANDER FORD	313542	955.100.2650.6430.541	P- EL SUPPORT VEHICLE DEALER ONLY PARTS AND REPAIRS.	\$268.20
1882586	10/22/2015	1030	BILL ALEXANDER FORD	313609	955.100.2650.6430.541	P- EL SUPPORT VEHICLE DEALER ONLY PARTS AND REPAIRS.	\$101.63
1882586	10/22/2015	1030	BILL ALEXANDER FORD	313852	955.100.2650.6430.541	P- EL SUPPORT VEHICLE DEALER ONLY PARTS AND REPAIRS.	\$311.68
Check Total:							\$1,440.98
1882805	10/29/2015	1032	BILL ALEXANDER FORD	313853	955.100.2650.6430.542	AWC SUPPORT VEHICLE DEALER PARTS & REPAIR	\$51.00
1882805	10/29/2015	1032	BILL ALEXANDER FORD	313959	955.100.2650.6430.542	AWC SUPPORT VEHICLE DEALER PARTS & REPAIR	\$492.52
1882805	10/29/2015	1032	BILL ALEXANDER FORD	313968	955.100.2650.6430.541	P- EL SUPPORT VEHICLE DEALER ONLY PARTS AND REPAIRS.	\$151.14
1882805	10/29/2015	1032	BILL ALEXANDER FORD	314100	955.100.2650.6430.542	AWC SUPPORT VEHICLE DEALER PARTS & REPAIR	\$220.29
Check Total:							\$914.95
1882077	10/01/2015	1023	BINGHAM AUTO AND TRUCK PARTS	3023-389316	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$367.29
1882077	10/01/2015	1023	BINGHAM AUTO AND TRUCK PARTS	3023-389405	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	(\$367.29)
1882077	10/01/2015	1023	BINGHAM AUTO AND TRUCK PARTS	3023-389589	955.100.2650.6610.541	P- EL SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	(\$56.61)
1882077	10/01/2015	1023	BINGHAM AUTO AND TRUCK PARTS	3023-389654	955.100.2650.6610.541	P- EL SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$18.12
1882077	10/01/2015	1023	BINGHAM AUTO AND TRUCK PARTS	3023-389654	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$28.94

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1882077	10/01/2015	1023	BINGHAM AUTO AND TRUCK PARTS	3023-389670	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	(\$68.30)
1882077	10/01/2015	1023	BINGHAM AUTO AND TRUCK PARTS	3023-389793	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$236.24
1882077	10/01/2015	1023	BINGHAM AUTO AND TRUCK PARTS	3023-389903	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$8.30
1882077	10/01/2015	1023	BINGHAM AUTO AND TRUCK PARTS	3023-389965	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$73.15
1882077	10/01/2015	1023	BINGHAM AUTO AND TRUCK PARTS	3023-389994	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$118.12
1882077	10/01/2015	1023	BINGHAM AUTO AND TRUCK PARTS	3023-389998	955.100.2650.6610.541	P- EL SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	(\$18.12)
1882077	10/01/2015	1023	BINGHAM AUTO AND TRUCK PARTS	3023-390137	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$4.61
1882077	10/01/2015	1023	BINGHAM AUTO AND TRUCK PARTS	3023-390138	955.440.2720.6610.500	T & B, HS & EL FILTER STOCK; AIR, OIL, FUEL, TRANSMISSION FILTERS AND	\$63.39
1882077	10/01/2015	1023	BINGHAM AUTO AND TRUCK PARTS	3023-390195	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$42.01
1882077	10/01/2015	1023	BINGHAM AUTO AND TRUCK PARTS	3023-390202	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$93.87
1882077	10/01/2015	1023	BINGHAM AUTO AND TRUCK PARTS	3023-390235	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$35.86
1882077	10/01/2015	1023	BINGHAM AUTO AND TRUCK PARTS	3023-390248	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$11.17
1882077	10/01/2015	1023	BINGHAM AUTO AND TRUCK PARTS	3023-390251	955.100.2650.6610.541	P- EL SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$38.49
1882077	10/01/2015	1023	BINGHAM AUTO AND TRUCK PARTS	3023-390418	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$295.21
Check Total:							\$924.45

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1882203	10/08/2015	1026	BINGHAM AUTO AND TRUCK PARTS	3023-389192	955.440.2720.6610.500	T & B, HS & EL FILTER STOCK; AIR, OIL, FUEL, TRANSMISSION FILTERS AND	\$300.67
1882203	10/08/2015	1026	BINGHAM AUTO AND TRUCK PARTS	3023-390050	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$9.91
1882203	10/08/2015	1026	BINGHAM AUTO AND TRUCK PARTS	3023-390228	955.440.2720.6610.500	T & B, HS & EL FILTER STOCK; AIR, OIL, FUEL, TRANSMISSION FILTERS AND	(\$59.28)
1882203	10/08/2015	1026	BINGHAM AUTO AND TRUCK PARTS	3023-390262	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	(\$73.15)
1882203	10/08/2015	1026	BINGHAM AUTO AND TRUCK PARTS	3023-390330	955.440.2720.6610.500	T & B, HS & EL FILTER STOCK; AIR, OIL, FUEL, TRANSMISSION FILTERS AND	\$93.32
1882203	10/08/2015	1026	BINGHAM AUTO AND TRUCK PARTS	3023-390331	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$27.30
1882203	10/08/2015	1026	BINGHAM AUTO AND TRUCK PARTS	3023-390468	955.100.2650.6610.540	W- HS SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$140.07
1882203	10/08/2015	1026	BINGHAM AUTO AND TRUCK PARTS	3023-390470	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$190.99
1882203	10/08/2015	1026	BINGHAM AUTO AND TRUCK PARTS	3023-390553	955.100.2650.6610.541	P- EL SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$253.97
1882203	10/08/2015	1026	BINGHAM AUTO AND TRUCK PARTS	3023-390592	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	(\$12.81)
1882203	10/08/2015	1026	BINGHAM AUTO AND TRUCK PARTS	3023-390595	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$202.74
1882203	10/08/2015	1026	BINGHAM AUTO AND TRUCK PARTS	3023-390652	955.100.2650.6610.540	W- HS SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$56.86
1882203	10/08/2015	1026	BINGHAM AUTO AND TRUCK PARTS	3023-390778	955.100.2650.6610.540	W- HS SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$157.22
1882203	10/08/2015	1026	BINGHAM AUTO AND TRUCK PARTS	3023-390779	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$30.97
1882203	10/08/2015	1026	BINGHAM AUTO AND TRUCK PARTS	3023-390780	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$181.39

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1882203	10/08/2015	1026	BINGHAM AUTO AND TRUCK PARTS	3023-390797	955.100.2650.6610.541	P- EL SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	(\$253.97)
1882203	10/08/2015	1026	BINGHAM AUTO AND TRUCK PARTS	3023-390813	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$367.29
1882203	10/08/2015	1026	BINGHAM AUTO AND TRUCK PARTS	3023-390930	955.100.2650.6610.540	W- HS SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$130.42
1882203	10/08/2015	1026	BINGHAM AUTO AND TRUCK PARTS	3023-390951	955.100.2650.6610.541	P- EL SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$46.47
1882203	10/08/2015	1026	BINGHAM AUTO AND TRUCK PARTS	3023-U390880	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	(\$367.29)
Check Total:							\$1,423.09
1882587	10/22/2015	1030	BINGHAM AUTO AND TRUCK PARTS	3023-386594	955.100.2650.6610.540	W- HS SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$8.53
1882587	10/22/2015	1030	BINGHAM AUTO AND TRUCK PARTS	3023-388988	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$42.67
1882587	10/22/2015	1030	BINGHAM AUTO AND TRUCK PARTS	3023-391234	955.100.2650.6610.541	P- EL SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$16.24
1882587	10/22/2015	1030	BINGHAM AUTO AND TRUCK PARTS	3023-391507	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$35.34
1882587	10/22/2015	1030	BINGHAM AUTO AND TRUCK PARTS	3023-391670	955.100.2650.6610.540	W- HS SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	(\$26.68)
1882587	10/22/2015	1030	BINGHAM AUTO AND TRUCK PARTS	3023-391910	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$554.90
1882587	10/22/2015	1030	BINGHAM AUTO AND TRUCK PARTS	3023-391944	955.100.2650.6610.540	W- HS SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$96.46
1882587	10/22/2015	1030	BINGHAM AUTO AND TRUCK PARTS	3023-391945	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$167.01
1882587	10/22/2015	1030	BINGHAM AUTO AND TRUCK PARTS	3023-391983	955.100.2650.6610.540	W- HS SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	(\$60.67)

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1882587	10/22/2015	1030	BINGHAM AUTO AND TRUCK PARTS	3023-391990	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	(\$16.64)
1882587	10/22/2015	1030	BINGHAM AUTO AND TRUCK PARTS	3023-391991	955.100.2650.6610.540	W- HS SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$11.26
1882587	10/22/2015	1030	BINGHAM AUTO AND TRUCK PARTS	3023-392121	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$5.72
1882587	10/22/2015	1030	BINGHAM AUTO AND TRUCK PARTS	3023-392126	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$22.41
1882587	10/22/2015	1030	BINGHAM AUTO AND TRUCK PARTS	3023-392209	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$61.42
1882587	10/22/2015	1030	BINGHAM AUTO AND TRUCK PARTS	3023-392211	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$73.35
1882587	10/22/2015	1030	BINGHAM AUTO AND TRUCK PARTS	3023-392221	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$12.12
1882587	10/22/2015	1030	BINGHAM AUTO AND TRUCK PARTS	3023-392302	955.100.2650.6610.540	W- HS SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$55.64
1882587	10/22/2015	1030	BINGHAM AUTO AND TRUCK PARTS	3023-392311	955.442.2720.6610.542	AWC BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC..	\$8.32
1882587	10/22/2015	1030	BINGHAM AUTO AND TRUCK PARTS	3023-392385	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$21.71
1882587	10/22/2015	1030	BINGHAM AUTO AND TRUCK PARTS	3023-392414	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP	\$2.71
Check Total:							\$1,091.82
1882204	10/08/2015	1026	BINGHAM EQUIPMENT COMPANY	P00197	955.100.2650.6610.540	HS KUBOTA AND BOBCAT DEALER ONLY PARTS.	\$6.02
1882204	10/08/2015	1026	BINGHAM EQUIPMENT COMPANY	P05171	955.100.2650.6610.540	HS KUBOTA AND BOBCAT DEALER ONLY PARTS.	\$108.66
1882204	10/08/2015	1026	BINGHAM EQUIPMENT COMPANY	P07188	955.100.2650.6610.540	HS KUBOTA AND BOBCAT DEALER ONLY PARTS.	\$77.86
Check Total:							\$192.54

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1882588	10/22/2015	1030	BINGHAM EQUIPMENT COMPANY	P07303	955.100.2650.6610.540	HS KUBOTA AND BOBCAT DEALER ONLY PARTS.	\$91.60
1882588	10/22/2015	1030	BINGHAM EQUIPMENT COMPANY	P07304	955.100.2650.6610.540	HS KUBOTA AND BOBCAT DEALER ONLY PARTS.	\$91.38
1882588	10/22/2015	1030	BINGHAM EQUIPMENT COMPANY	P07305	955.100.2650.6610.540	HS KUBOTA AND BOBCAT DEALER ONLY PARTS.	(\$10.00)
Check Total:							\$172.98
1882078	10/01/2015	1023	BON, JAVIER	BON100915	001.620.1000.6300.525	Girls Softball contract August thru October 9, 2015	\$800.00
Check Total:							\$800.00
1882448	10/15/2015	1027	BOOKSOURCE INC., THE	456030	001.100.1000.6610.125	ALA BEST BOOKS FICTION -- MIDDLE SCHOOL	\$95.85
1882448	10/15/2015	1027	BOOKSOURCE INC., THE	456030	001.100.1000.6610.125	CHOICES: LIFE STRATEGY NOVELS FOR STRIVING READERS	\$39.04
1882448	10/15/2015	1027	BOOKSOURCE INC., THE	456030	001.100.1000.6610.125	ALA BEST BOOKS NONFICTION-MIDDLE SCHOO	\$96.59
1882448	10/15/2015	1027	BOOKSOURCE INC., THE	456030	001.100.1000.6610.125	NEWBERY MEDAL WINNERS-MIDDLE SCHOOL	\$65.90
Check Total:							\$297.38
1882079	10/01/2015	1023	BRADY	4837559	001.100.2620.6610.500	THIS P.O IS FOR STRIPPING PADS, CLEANERS, PARTS, ETC. (P.O EXPIRES ON JUNE	\$503.55
1882079	10/01/2015	1023	BRADY	4837561	610.100.2620.6731.110	EXTRACTOR WINDSOR CLIPPER DUO 16"	\$3,553.29
1882079	10/01/2015	1023	BRADY	4837561	610.100.2620.6731.110	PUMP 2 GAL W/BRASS FITTINGS	\$38.68
1882079	10/01/2015	1023	BRADY	4837561	610.100.2620.6731.110	WASTE CADDY CARRY MAID GY 4EA/CS	\$13.16
1882079	10/01/2015	1023	BRADY	4837561	610.100.2620.6731.110	SCRAPER 1-1/2IN PUTTY KNIFE	\$0.52

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1882079	10/01/2015	1023	BRADY	4837561	610.100.2620.6731.110	SPOTTER PROXY SPRAY WALK AWAY RTU	\$17.30
1882079	10/01/2015	1023	BRADY	4837561	610.100.2620.6731.110	SPOTTER BRADY GUM & ADHESIVE QT, 6/CASE	\$11.86
1882079	10/01/2015	1023	BRADY	4837561	610.100.2620.6731.110	CLEANER BRADY OXY CITRUS QT 12/CS	\$2.68
1882079	10/01/2015	1023	BRADY	4837561	610.100.2620.6731.110	RUST AND TANNIN SPOTTER 12	\$13.14
1882079	10/01/2015	1023	BRADY	4837561	610.100.2620.6731.110	CLEANER DRAIN SPARTAN CONSUME QT 12/CS	\$3.38
1882079	10/01/2015	1023	BRADY	4883087	001.100.2620.6610.106	tool attachment for custodial vacuum	\$77.76
Check Total:							\$4,235.32
1882449	10/15/2015	1027	BRADY	4894192	001.100.2620.6610.500	THIS P.O IS FOR STRIPPING PADS, CLEANERS, PARTS, ETC. (P.O EXPIRES ON JUNE	\$33.75
Check Total:							\$33.75
1882806	10/29/2015	1032	BRADY	4894192B	001.100.2620.6610.500	THIS P.O IS FOR STRIPPING PADS, CLEANERS, PARTS, ETC. (P.O EXPIRES ON JUNE	\$13.28
Check Total:							\$13.28
1882450	10/15/2015	1027	BURGE LOCKSMITH SERVICE	86115	001.100.2620.6610.500	THIS P.O IS FOR DRAWER LOCKS, KEY COPIES, BOLT LOCKS, ETC. (P.O EXPIRES	\$162.91
Check Total:							\$162.91
1882589	10/22/2015	1030	BURGE LOCKSMITH SERVICE	86134	955.440.2720.6610.500	T & B BUS KEY COPIES, RINGS, TAGS, ETC..	\$5.85
1882589	10/22/2015	1030	BURGE LOCKSMITH SERVICE	86197	955.100.2650.6610.540	W- HS KEY COPIES AND RELATED ITEMS.	\$5.53
Check Total:							\$11.38
1882080	10/01/2015	1023	BUSINESS & LEGAL RESOURCES	16578531-R1	001.100.2570.6810.556	MEMBERSHIP FEE FOR LUCIANO MUNOZ TO CONTINUE MEMBERSHIP	\$1,900.00
Check Total:							\$1,900.00

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1882081	10/01/2015	1023	CABRAL, MARIA F.	092315	340.100.2570.6580.503	21st CCLC Maria Cabral Tavel arrangements for District Coordinator to attend 21st CCLC	\$6.00
1882081	10/01/2015	1023	CABRAL, MARIA F.	092315	340.100.2570.6580.510	21st CCLC Maria Cabral Tavel arrangements for District Coordinator to attend 21st CCLC	\$6.00
1882081	10/01/2015	1023	CABRAL, MARIA F.	092315	340.100.2570.6580.513	21st CCLC Maria Cabral Tavel arrangements for District Coordinator to attend 21st CCLC	\$6.00
1882081	10/01/2015	1023	CABRAL, MARIA F.	092315	340.100.2570.6580.521	21st CCLC Maria Cabral Tavel arrangements for District Coordinator to attend 21st CCLC	\$6.00
1882081	10/01/2015	1023	CABRAL, MARIA F.	092315	340.100.2570.6580.522	21st CCLC Maria Cabral Tavel arrangements for District Coordinator to attend 21st CCLC	\$6.00
1882081	10/01/2015	1023	CABRAL, MARIA F.	092315	340.100.2570.6580.523	21st CCLC Maria Cabral Tavel arrangements for District Coordinator to attend 21st CCLC	\$6.00
1882081	10/01/2015	1023	CABRAL, MARIA F.	092315	341.100.2570.6580.506	21st CCLC Maria Cabral Tavel arrangements for District Coordinator to attend 21st CCLC	\$6.00
1882081	10/01/2015	1023	CABRAL, MARIA F.	092315	341.100.2570.6580.524	21st CCLC Maria Cabral Tavel arrangements for District Coordinator to attend 21st CCLC	\$6.00
1882081	10/01/2015	1023	CABRAL, MARIA F.	092315	342.100.2570.6580.502	21st CCLC Maria Cabral Tavel arrangements for District Coordinator to attend 21st CCLC	\$6.00
Check Total:							\$54.00
1882082	10/01/2015	1023	CALIBER	36978	850.100.1000.6610.114	SHORT SLEEVE TSHIRTS YSM-AM	\$325.20
Check Total:							\$325.20
1882205	10/08/2015	1026	CALIBER	V947270	850.100.1000.6610.125	Polo shirts with embroidered logos for music students (Spoke to Ernie from El Centro about the	\$1,283.46
Check Total:							\$1,283.46
1882590	10/22/2015	1030	CALIBER	37246	850.100.1000.6610.124	Cheer Shirts	\$176.64
Check Total:							\$176.64
1882206	10/08/2015	1026	CANYON STATE BUS SALES	546267	955.440.2720.6610.500	T & B BLUEBIRD SCHOOL BUS PARTS.	\$707.98
1882206	10/08/2015	1026	CANYON STATE BUS SALES	546269	955.440.2720.6610.500	T & B BLUEBIRD SCHOOL BUS PARTS.	\$4,722.48

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1882206	10/08/2015	1026	CANYON STATE BUS SALES	546535	955.440.2720.6610.500	T & B BLUEBIRD SCHOOL BUS PARTS.	\$253.46
1882206	10/08/2015	1026	CANYON STATE BUS SALES	546580	955.440.2720.6610.500	T & B BLUEBIRD SCHOOL BUS PARTS.	\$608.09
1882206	10/08/2015	1026	CANYON STATE BUS SALES	546632	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$90.23
1882206	10/08/2015	1026	CANYON STATE BUS SALES	546666	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$586.65
1882206	10/08/2015	1026	CANYON STATE BUS SALES	546691	955.440.2720.6610.500	T & B BLUEBIRD SCHOOL BUS PARTS.	\$335.06
1882206	10/08/2015	1026	CANYON STATE BUS SALES	546700	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$20.04
1882206	10/08/2015	1026	CANYON STATE BUS SALES	546728	955.440.2720.6610.500	T & B BLUEBIRD SCHOOL BUS PARTS.	\$154.95
1882206	10/08/2015	1026	CANYON STATE BUS SALES	546763	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$24.55
1882206	10/08/2015	1026	CANYON STATE BUS SALES	546770	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$90.15
1882206	10/08/2015	1026	CANYON STATE BUS SALES	546804	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$1,141.99
1882206	10/08/2015	1026	CANYON STATE BUS SALES	546840	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$102.92
1882206	10/08/2015	1026	CANYON STATE BUS SALES	546853	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$165.90
1882206	10/08/2015	1026	CANYON STATE BUS SALES	546865	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$193.49
1882206	10/08/2015	1026	CANYON STATE BUS SALES	546869	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$86.07
1882206	10/08/2015	1026	CANYON STATE BUS SALES	546916	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$46.35

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1882206	10/08/2015	1026	CANYON STATE BUS SALES	546917	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$164.99
1882206	10/08/2015	1026	CANYON STATE BUS SALES	546996	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$47.77
1882206	10/08/2015	1026	CANYON STATE BUS SALES	547019	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$928.87
1882206	10/08/2015	1026	CANYON STATE BUS SALES	547045	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$33.59
1882206	10/08/2015	1026	CANYON STATE BUS SALES	547105	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$44.00
1882206	10/08/2015	1026	CANYON STATE BUS SALES	547110	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$215.12
1882206	10/08/2015	1026	CANYON STATE BUS SALES	547112	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$238.90
Check Total:							\$11,003.60
1882451	10/15/2015	1027	CANYON STATE BUS SALES	546870	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$3,534.61
1882451	10/15/2015	1027	CANYON STATE BUS SALES	547111	955.440.2720.6610.500	T & B BLUEBIRD SCHOOL BUS PARTS.	\$743.86
1882451	10/15/2015	1027	CANYON STATE BUS SALES	547167	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$86.78
1882451	10/15/2015	1027	CANYON STATE BUS SALES	547217	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$69.01
1882451	10/15/2015	1027	CANYON STATE BUS SALES	547299	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$1,056.78
1882451	10/15/2015	1027	CANYON STATE BUS SALES	547300	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$228.63
1882451	10/15/2015	1027	CANYON STATE BUS SALES	547336	955.440.2720.6610.500	T & B SEAT COVERS AND CUSHIONS.	\$86.82
Check Total:							\$5,806.49

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882452	10/15/2015	1027	CANYON STATE OIL COMPANY	0421179-IN	955.440.2720.6610.500	BULK ANTIFREEZE, LUBRICANTS, OIL ETC..	\$1,037.56
Check Total:							\$1,037.56
1882083	10/01/2015	1023	CARRINGTON, LAURA	CARRINGTON100915	001.620.1000.6300.523	Coaching contract for Girls Softball 2015/16 school year	\$400.00
Check Total:							\$400.00
1882453	10/15/2015	1027	CASTLE DOME MIDDLE SCHOOL PTO	V281697	850.100.1000.6610.124	Photo Booth Supplies	\$78.04
Check Total:							\$78.04
1882207	10/08/2015	1026	CAZARES, JOSE LUIS	CAZARES	001.620.1000.6300.521	2015-2016 BOYS WRESTLING CONTRACT	\$800.00
Check Total:							\$800.00
1882591	10/22/2015	1030	CAZARES, JOSE LUIS	CAZARES09/25/2015	113.100.2570.6580.121	PO FOR REIMBURSEMENT FOR MEALS FOR TRIP TO COACHELLA, CA TO	\$61.00
Check Total:							\$61.00
1882084	10/01/2015	1023	CDW GOVERNMENT, INC.	XR74572	342.100.2580.6737.502	21st CCLC Joshua Ruiz Office Program Secretary Equipment Printer: Part # 2519055 HP LJ	\$1,234.20
1882084	10/01/2015	1023	CDW GOVERNMENT, INC.	XX04599	955.441.2720.6650.541	SEAGATE 500GB HDD 7.2K SATA; Mfg#: ST500LM021	\$52.58
1882084	10/01/2015	1023	CDW GOVERNMENT, INC.	ZB23389	113.100.1000.6650.121	PO TO PURCHASE PROM DC PWR CBL F/AB 50/64/78/95IN Mfg# CB-5302027S42	\$96.21
1882084	10/01/2015	1023	CDW GOVERNMENT, INC.	ZB43353	340.100.1000.6737.503	21st CCLC CW McGraw Jodi Barksdale Student Council:	\$81.09
1882084	10/01/2015	1023	CDW GOVERNMENT, INC.	ZB43353	340.100.1000.6737.503	Canon Pixma MG5620 Black	\$56.62
1882084	10/01/2015	1023	CDW GOVERNMENT, INC.	ZB43353	340.100.1000.6737.503	21st CCLC CW McGraw Jodi Barksdale Student Council: Canon CLI-251 XL Ink 3PK	\$23.24
1882084	10/01/2015	1023	CDW GOVERNMENT, INC.	ZG35967	122.100.1000.6300.500	21st CCLC CW McGraw Jodi Barksdale Student Council: Canon CLI-251BK XL Black	\$462.00
1882084	10/01/2015	1023	CDW GOVERNMENT, INC.	ZG35978	001.100.1000.6610.114	ACT YUMA STD IWB INSTALL;Mfg#: ACT 111710BM; Contract: Mohave ESC Minimum Promethean Installation from Rm. 109 to Rm. 207	\$462.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882084	10/01/2015	1023	CDW GOVERNMENT, INC.	ZG35986	122.100.1000.6737.500	ACT YUMA STD IWB INSTALL: Mfg#: ACT 111710BM; Contract: Mohave ESC Minimum Purchase	\$924.00
1882084	10/01/2015	1023	CDW GOVERNMENT, INC.	ZH07430	955.441.2720.6650.541	SEAGATE 500GB HDD 7.2K SATA; Mfg#: ST500LM021	(\$52.58)
Check Total:							\$3,339.36
1882208	10/08/2015	1026	CDW GOVERNMENT, INC.	ZC48048	001.100.1000.6610.112	PROM Replacement Lamp Mfg#: PRM-32-35-LAMP Contract: Mohave ESC Minimum Purchase	\$2,112.90
Check Total:							\$2,112.90
1882454	10/15/2015	1027	CDW GOVERNMENT, INC.	ZG35966	610.100.1000.6737.123	Quote # GJZT961 ACT YUMA STD IWB INSTALL - Mfg# ACT111710BM Contract:	\$462.00
1882454	10/15/2015	1027	CDW GOVERNMENT, INC.	ZG35977	610.100.1000.6738.102	ACT YUMA STD IWB INSTALL	\$462.00
Check Total:							\$924.00
1882592	10/22/2015	1030	CDW GOVERNMENT, INC.	XX98111	001.100.1000.6650.113	PROM Replacement Lamp MFG#32-35 Lamp	\$211.29
Check Total:							\$211.29
1882455	10/15/2015	1027	CENTURYLINK - ALICE BYRNE	10/01/2015	001.100.2620.6531.501	J-928-328-4791 904M/ESTIMATED PHONE BILL PO EXPIRES JUNE 30, 2016	\$149.86
Check Total:							\$149.86
1882456	10/15/2015	1027	CENTURYLINK - ALICE BYRNE 1	10/01/2015	001.100.2620.6531.501	928-329-7993 839B/ESTIMATED PHONE BILL PO EXPIRES JUNE 30, 2016	\$147.38
Check Total:							\$147.38
1882457	10/15/2015	1027	CENTURYLINK - CARVER	V958034	001.100.2620.6531.502	J-928-328-4790 330M/ESTIMATED PHONE BILL PO EXPIRES JUNE 30, 2016	\$95.56
Check Total:							\$95.56
1882085	10/01/2015	1023	CENTURYLINK - CARVER 1	091315	001.100.2620.6531.502	928-782-1843 939B/ESTIMATED PHONE BILL PO EXPIRES JUNE 30, 2016	\$308.60
Check Total:							\$308.60
1882807	10/29/2015	1032	CENTURYLINK - CARVER 1	10/13/2015	001.100.2620.6531.502	928-782-1843 939B/ESTIMATED PHONE BILL PO EXPIRES JUNE 30, 2016	\$308.28
Check Total:							\$308.28

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882458	10/15/2015	1027	CENTURYLINK - CASTLE DOME	V16320	001.100.2620.6531.524	928-344-2948 147B/1FB-BURGLAR ALARM PANEL MAIN	\$32.68
						Check Total:	\$32.68
1882459	10/15/2015	1027	CENTURYLINK - CASTLE DOME 1	10/01/2015	001.100.2620.6531.524	928-341-8660 000B/ESTIMATED PHONE BILL PO EXPIRES JUNE 30, 2016	\$257.09
						Check Total:	\$257.09
1882460	10/15/2015	1027	CENTURYLINK - CD-DM-OT	V304343	001.100.2620.6531.512	ESTIMATED PHONE BILL CHSRGES FOR OTONDO	\$38.28
1882460	10/15/2015	1027	CENTURYLINK - CD-DM-OT	V304343	001.100.2620.6531.513	ESTIMATED PHONE CHARGES FOR DESERT MESA	\$38.29
1882460	10/15/2015	1027	CENTURYLINK - CD-DM-OT	V304343	001.100.2620.6531.524	ESTIMATED PHONE BILL CHARGES FOR CASTLE DOME	\$38.29
						Check Total:	\$114.86
1882461	10/15/2015	1027	CENTURYLINK - CDMS/DM	10/01/2015	001.100.2620.6531.524	928-341-0495 839B/ESTIMATED PHONE CHARGES-CASTLE DOME. PO	\$65.28
						Check Total:	\$65.28
1882086	10/01/2015	1023	CENTURYLINK - CTC	091315	001.100.2620.6531.500	928-783-1001 046B/ESTIMATED PHONE BILL PO EXPIRES JUNE 30, 2016	\$402.49
						Check Total:	\$402.49
1882808	10/29/2015	1032	CENTURYLINK - CTC	10/13/2015	001.100.2620.6531.500	928-783-1001 046B/ESTIMATED PHONE BILL PO EXPIRES JUNE 30, 2016	\$402.09
						Check Total:	\$402.09
1882462	10/15/2015	1027	CENTURYLINK - DESERT MESA	10/01/2015	001.100.2620.6531.513	928-341-8742 216B/1FB/BURGLAR ALARM PANEL MAIN	\$67.10
						Check Total:	\$67.10
1882593	10/22/2015	1030	CENTURYLINK - DESERT MESA	10/31/2015	001.100.2620.6531.513	928-317-2989 780B/1FB/TRUCK-911	\$33.55
1882593	10/22/2015	1030	CENTURYLINK - DESERT MESA	10/31/2015B	001.100.2620.6531.513	928-317-2570 632B/1FB/TRUCK-911	\$33.55
						Check Total:	\$67.10

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882463	10/15/2015	1027	CENTURYLINK - DISTRICT INTERNET	10/01/2015	001.100.2620.6531.500	J-928-344-0082 000M/ESTIMATED PHONE BILL. EXPIRES JUNE 30, 2016	\$370.59
						Check Total:	\$370.59
1882209	10/08/2015	1026	CENTURYLINK - ESS	09/28/2015	001.100.2620.6531.500	928 344-6930 978B/ESTIMATED PHONE BILL. PO EXPIRES JUNE 30, 2016	\$32.68
						Check Total:	\$32.68
1882087	10/01/2015	1023	CENTURYLINK - FAJH	091315	001.100.2620.6531.521	928-783-2196 839B/ESTIMATED PHONE BILL. PO EXPIRES JUNE 30,	\$119.93
						Check Total:	\$119.93
1882594	10/22/2015	1030	CENTURYLINK - FAJH	10/25/15	001.100.2620.6531.521	928-343-2196 874B/ESTIMATED PHONE BILL. PO EXPIRES JUNE 30,	\$70.35
						Check Total:	\$70.35
1882809	10/29/2015	1032	CENTURYLINK - FAJH	10/13/2015	001.100.2620.6531.521	928-783-2196 839B/ESTIMATED PHONE BILL. PO EXPIRES JUNE 30,	\$119.81
						Check Total:	\$119.81
1882088	10/01/2015	1023	CENTURYLINK - GILA VISTA JH	091315	001.100.2620.6531.522	928-782-5176 839B/ESTIMATED PHONE CHARGES. PO EXPIRES JUNE	\$212.90
						Check Total:	\$212.90
1882810	10/29/2015	1032	CENTURYLINK - GILA VISTA JH	10/13/2015	001.100.2620.6531.522	928-782-5176 839B/ESTIMATED PHONE CHARGES. PO EXPIRES JUNE	\$212.66
						Check Total:	\$212.66
1882210	10/08/2015	1026	CENTURYLINK - MULTIPURPOSE	09/28/2015	001.100.2620.6531.500	928-783-5711 939B/ESTIMATED PHONE BILL. PO EXOIRES JUNE 30,	\$180.19
						Check Total:	\$180.19
1882089	10/01/2015	1023	CENTURYLINK - OC JOHNSON	091315	001.100.2620.6531.506	928-782-3629 839B	\$295.08
						Check Total:	\$295.08
1882811	10/29/2015	1032	CENTURYLINK - OC JOHNSON	10/13/2015	001.100.2620.6531.506	928-782-3629 839B	\$294.76
						Check Total:	\$294.76
1882211	10/08/2015	1026	CENTURYLINK - OTONDO	09/28/2015	001.100.2620.6531.512	928-344-0979 338B/ESTIMATED PHONE BILL. PO EXPIRES JUNE 30,	\$398.91
						Check Total:	\$398.91

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882212	10/08/2015	1026	CENTURYLINK - PALMCROFT	09/28/2015	001.100.2620.6531.507	928-344-0968 432B/1FB/FIRE ALARM-2ND	\$197.07
Check Total:							\$197.07
1882090	10/01/2015	1023	CENTURYLINK - PECAN GROVE	9/13/15	001.100.2620.6531.508	928-782-1399 977B/1FB/TRUNK 911. ESTIMATED PHONE BILL. PO EXPIRES JUNE30, 2016	\$100.77
Check Total:							\$100.77
1882812	10/29/2015	1032	CENTURYLINK - PECAN GROVE	10/13/2015	001.100.2620.6531.508	928-782-1399 977B/1FB/TRUNK 911. ESTIMATED PHONE BILL. PO EXPIRES JUNE30, 2016	\$201.42
Check Total:							\$201.42
1882464	10/15/2015	1027	CENTURYLINK - POST ACES	V163629	001.100.2620.6531.500	928-783-5307 441B/ESTIMATED PHONE BILL. PO EXPIRES JUNE 30,	\$33.59
Check Total:							\$33.59
1882465	10/15/2015	1027	CENTURYLINK - PRICE	10/01/2015	001.100.2620.6531.504	928-329-4279 338B/1FB/TRUNK 911. ESTIMATED PHONE CHARGES. PO EXPIRES	\$263.16
Check Total:							\$263.16
1882595	10/22/2015	1030	CENTURYLINK - ROLLE	10/29/15	001.100.2620.6531.510	928-726-1966 974B/1FB/911 TRUNK/FIRE/BURGLAR ALARM PANEL MAIN.	\$102.99
Check Total:							\$102.99
1882466	10/15/2015	1027	CENTURYLINK - RON WATSON MS	V365676	001.100.2620.6531.525	928-342-8175 122B/ESTIMATED PHONE BILL. 1FB/FIRE ALARM PANEL	\$134.36
Check Total:							\$134.36
1882596	10/22/2015	1030	CENTURYLINK - ROOSEVELT	10/25/15	001.100.2620.6531.509	928-343-7854 021B/ESTIMATED PHONE CHARGES. PO EXPIRES JUNE	\$32.64
Check Total:							\$32.64
1882091	10/01/2015	1023	CENTURYLINK - SD DO 911-2	091315	001.100.2620.6531.500	928- 782-2562 839B/ESTIMATED PHONE BILL. PO EXPIRES JUNE 30,	\$207.52
Check Total:							\$207.52
1882813	10/29/2015	1032	CENTURYLINK - SD DO 911-2	10/13/2015	001.100.2620.6531.500	928- 782-2562 839B/ESTIMATED PHONE BILL. PO EXPIRES JUNE 30,	\$201.27
Check Total:							\$201.27
1882467	10/15/2015	1027	CENTURYLINK - SUB CALLER	10/01/2015	001.100.2620.6531.500	928-329-6566 828B/ESTIMATED PHONE BILL. PO EXPIRES JUNE 30,	\$147.39

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
						Check Total:	\$147.39
1882092	10/01/2015	1023	CENTURYLINK - SUNRISE	9/10/15	001.100.2620.6531.514	928-342-2356 600B/ESTIMATED PHONE BILL. PO EXPIRES 6/30/2016.	\$129.32
						Check Total:	\$129.32
1882597	10/22/2015	1030	CENTURYLINK - SUNRISE	11/01/2015	001.100.2620.6531.514	928-342-2356 600B/ESTIMATED PHONE BILL. PO EXPIRES 6/30/2016.	\$129.16
						Check Total:	\$129.16
1882468	10/15/2015	1027	CENTURYLINK - TRANSPORTATION	10/01/2015	001.100.2620.6531.500	928-341-9076 792B/1FB/TRUNK MAIN LINE. ESTIMATED PHONE BILL. PO EXPIRES	\$332.47
						Check Total:	\$332.47
1882093	10/01/2015	1023	CENTURYLINK - WAREHOUSE	091315	001.100.2620.6531.500	928-783-0357 303B/ESTIMATED PHONE BILL	\$32.68
1882093	10/01/2015	1023	CENTURYLINK - WAREHOUSE	091315-2	001.100.2620.6531.500	928-783-3983 303B/ESTIMATED PHONE BILL. PO EXPIRES JUNE 30,	\$65.36
						Check Total:	\$98.04
1882469	10/15/2015	1027	CENTURYLINK - WAREHOUSE	V476534	001.100.2620.6531.500	J-928-328-4837 612M/ESTIMATED PHONE CHARGES	\$172.68
						Check Total:	\$172.68
1882814	10/29/2015	1032	CENTURYLINK - WAREHOUSE	10/13/2015	001.100.2620.6531.500	928-783-0357 303B/ESTIMATED PHONE BILL	\$32.64
1882814	10/29/2015	1032	CENTURYLINK - WAREHOUSE	10/13/2015B	001.100.2620.6531.500	928-783-3983 303B/ESTIMATED PHONE BILL. PO EXPIRES JUNE 30,	\$65.28
						Check Total:	\$97.92
1882094	10/01/2015	1023	CENTURYLINK - WOODARD	091315	001.100.2620.6531.523	928-782-6546 984B/ESTIMATED PHONE BILL. PO EXPIRES JUNE 30,	\$193.72
						Check Total:	\$193.72
1882815	10/29/2015	1032	CENTURYLINK - WOODARD	10/13/2015	001.100.2620.6531.523	928-782-6546 984B/ESTIMATED PHONE BILL. PO EXPIRES JUNE 30,	\$193.52
						Check Total:	\$193.52
1882095	10/01/2015	1023	CENTURYLINK - YUMA SD DO 911	9/13/15	001.100.2620.6531.500	928-782-4979 023B	\$32.68
						Check Total:	\$32.68

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882816	10/29/2015	1032	CENTURYLINK - YUMA SD DO 911	10/13/2015	001.100.2620.6531.500	928-782-4979 023B	\$32.64
Check Total:							\$32.64
1882817	10/29/2015	1032	CENTURYLINK BUSINESS SERVICES	10/11/2015	001.100.2620.6531.500	928-783-1010/ESTIMATED PHONE BILL. PO EXPIRES JUNE 30, 2016	\$2.76
Check Total:							\$2.76
1882213	10/08/2015	1026	CENTURYLINK-CONSORTIUM P911	09/22/2015	001.100.2620.6531.557	928-539-9131 022B/ESTIMATED PHONE CHARGES. PO EXPIRES JUNE	\$32.68
Check Total:							\$32.68
1882470	10/15/2015	1027	CENTURYLINK-GWYNETH HAM	10/01/2015	001.100.2620.6531.558	928-329-6633 966B/1FB/FIRE/BURGLAR ALARM PANEL MAIN.	\$81.23
Check Total:							\$81.23
1882096	10/01/2015	1023	CHAMPION CHRISTIAN CHURCH	0003	001.200.1000.6890.554	Fee to enter Pumpkin Patch park	\$66.00
1882096	10/01/2015	1023	CHAMPION CHRISTIAN CHURCH	9/10/15	850.100.1000.6890.104	Student Admission for Price School on Friday October 23, 2015 to Yuma Family Pumpkin	\$450.00
Check Total:							\$516.00
1882818	10/29/2015	1032	CHASSIS DYNAMICS LLC	1488	955.440.2720.6430.500	T & B CHASSIS/ SUSPENSION REPAIRS	\$700.00
1882818	10/29/2015	1032	CHASSIS DYNAMICS LLC	1498	955.440.2720.6430.500	T & B CHASSIS/ SUSPENSION REPAIRS	\$900.00
Check Total:							\$1,600.00
1882598	10/22/2015	1030	CHAVEZ, PAOLA	CHAVEZ10/16/15	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. CDMS DODEA. EXPIRES 6/30/16.	\$44.00
Check Total:							\$44.00
1882214	10/08/2015	1026	CHEERLEADING COMPANY	415750	341.100.1000.6610.502	21st CCLC Carver Bedoya Cheer Class: Molded Plastic Megaphone 25" - Royal Blue	\$42.37
1882214	10/08/2015	1026	CHEERLEADING COMPANY	415750	341.100.1000.6610.502	21st CCLC Carver Bedoya Cheer Class: One Color Decal for 25" Megaphone w/lettering	\$43.46
1882214	10/08/2015	1026	CHEERLEADING COMPANY	415750	341.100.1000.6610.502	21st CCLC Carver Bedoya Cheer Class: Molded Plastic Megaphone 32" - White item	\$53.24

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882214	10/08/2015	1026	CHEERLEADING COMPANY	415750	341.100.1000.6610.502	21st CCLC Carver Bedoya Cheer Class: Two Color Decal w/lettering only for 32"	\$60.85
Check Total:							\$199.92
1882471	10/15/2015	1027	CHEERLEADING COMPANY	417045	341.100.1000.6610.502	21st CCLC Carver Bedoya Cheer Class: Solid Shoe Poms Royal Blue item #PSP4SS at	\$119.39
1882471	10/15/2015	1027	CHEERLEADING COMPANY	417045	341.100.1000.6610.502	21st CCLC Carver Bedoya Cheer Class: Baton Handle 6" RBL/WHT Poms item	\$317.83
1882471	10/15/2015	1027	CHEERLEADING COMPANY	417045	341.100.1000.6610.502	21st CCLC Carver Bedoya Cheer Class: LG Solid Throe Layer Tail Bow item #HBL3000	\$265.03
Check Total:							\$702.25
1882819	10/29/2015	1032	CHEERZONE	5364072	850.100.1000.6610.125	Purchase cheer 10 uniforms (remaining balance will be paid by PTA)	\$350.00
Check Total:							\$350.00
1882599	10/22/2015	1030	CHERRY BROS LLC	2270182	850.100.1000.6610.101	ALICE BYRNE 5TH GRADE FUNDRAISER	\$1,422.20
Check Total:							\$1,422.20
1882820	10/29/2015	1032	CHERRY BROS LLC	2270909	850.100.1000.6610.123	Cookies and items sold-School-wide Fundraiser (item sheet attached)	\$7,759.10
Check Total:							\$7,759.10
1882821	10/29/2015	1032	CITY OF YUMA	10/28/2015	630.100.4300.6300.501	ASPHALT DEMO AND REPLACEMENT AT ALICE BYRNE SCHOOL FOR	\$3,032.36
Check Total:							\$3,032.36
1882097	10/01/2015	1023	CITY OF YUMA -CTC	10/12/2015	001.100.2620.6411.557	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$116.90
Check Total:							\$116.90
1882822	10/29/2015	1032	CITY OF YUMA -CTC	11/09/2015	001.100.2620.6411.557	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$104.60
Check Total:							\$104.60
1882215	10/08/2015	1026	CITY OF YUMA POLICE DEPT.	2016-00000006	492.100.2190.6300.500	SALAIRES & BENEFITS FOR SCHOOL RESOURCE OFFICERS, 2015-16. (CDMS,	\$56,118.99
Check Total:							\$56,118.99

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882098	10/01/2015	1023	CITY OF YUMA- OCJ	10/12/2015	001.100.2620.6411.506	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$437.26
Check Total:							\$437.26
1882823	10/29/2015	1032	CITY OF YUMA- OCJ	11/09/2015	001.100.2620.6411.506	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$304.59
Check Total:							\$304.59
1882472	10/15/2015	1027	CITY OF YUMA- SUNRISE ELEM	10/26/2015	001.100.2620.6411.514	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$752.29
Check Total:							\$752.29
1882099	10/01/2015	1023	CITY OF YUMA-4TH AVE	10/12/2015	001.100.2620.6411.521	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$152.51
Check Total:							\$152.51
1882824	10/29/2015	1032	CITY OF YUMA-4TH AVE	11/09/2015	001.100.2620.6411.521	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$120.69
Check Total:							\$120.69
1882100	10/01/2015	1023	CITY OF YUMA-4TH AVE 1	10/12/2015	001.100.2620.6411.521	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$1,186.05
Check Total:							\$1,186.05
1882825	10/29/2015	1032	CITY OF YUMA-4TH AVE 1	11/09/2015	001.100.2620.6411.521	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$899.54
Check Total:							\$899.54
1882600	10/22/2015	1030	CITY OF YUMA-A BYRNE	10/29/2015	001.100.2620.6411.501	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$1,097.61
Check Total:							\$1,097.61
1882473	10/15/2015	1027	CITY OF YUMA-CARVER	10/21/2015	001.100.2620.6411.502	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$1,067.44
Check Total:							\$1,067.44
1882474	10/15/2015	1027	CITY OF YUMA-CASTLE DOME	10/26/2015	001.100.2620.6411.524	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$1,877.00
Check Total:							\$1,877.00
1882475	10/15/2015	1027	CITY OF YUMA-DESERT MESA	10/26/2015	001.100.2620.6411.513	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$2,401.59

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	
							Check Total:	\$2,401.59
1882101	10/01/2015	1023	CITY OF YUMA-DIST OFFICE	10/12/2015	001.100.2620.6411.500	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$112.93	
							Check Total:	\$112.93
1882826	10/29/2015	1032	CITY OF YUMA-DIST OFFICE	11/09/2015	001.100.2620.6411.500	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$95.70	
							Check Total:	\$95.70
1882601	10/22/2015	1030	CITY OF YUMA-G HAM	10/29/2015	001.100.2620.6411.511	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$559.62	
							Check Total:	\$559.62
1882602	10/22/2015	1030	CITY OF YUMA-G VISTA	10/29/2015	001.100.2620.6411.522	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$842.48	
							Check Total:	\$842.48
1882603	10/22/2015	1030	CITY OF YUMA-MCGRAW	10/26/2015	001.100.2620.6411.503	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$527.83	
							Check Total:	\$527.83
1882604	10/22/2015	1030	CITY OF YUMA-MCGRAW 1	10/29/2015	001.100.2620.6411.503	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$741.11	
							Check Total:	\$741.11
1882102	10/01/2015	1023	CITY OF YUMA-MULTI PURPOSE	10/12/2015	001.100.2620.6411.542	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$244.62	
							Check Total:	\$244.62
1882827	10/29/2015	1032	CITY OF YUMA-MULTI PURPOSE	11/09/2015	001.100.2620.6411.542	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$192.50	
							Check Total:	\$192.50
1882103	10/01/2015	1023	CITY OF YUMA-MULTIPURPOSE 1	10/12/2015	001.100.2620.6411.542	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$954.38	
							Check Total:	\$954.38
1882828	10/29/2015	1032	CITY OF YUMA-MULTIPURPOSE 1	11/09/2015	001.100.2620.6411.542	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$505.88	
							Check Total:	\$505.88

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882104	10/01/2015	1023	CITY OF YUMA-O C JOHNSON 1	10/12/2015	001.100.2620.6411.506	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$445.65
Check Total:							\$445.65
1882829	10/29/2015	1032	CITY OF YUMA-O C JOHNSON 1	11/09/2015	001.100.2620.6411.506	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$279.84
Check Total:							\$279.84
1882476	10/15/2015	1027	CITY OF YUMA-OTONDO	10/26/2015	001.100.2620.6411.512	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$153.96
Check Total:							\$153.96
1882477	10/15/2015	1027	CITY OF YUMA-OTONDO 1	10/26/2015	001.100.2620.6411.512	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$344.06
Check Total:							\$344.06
1882105	10/01/2015	1023	CITY OF YUMA-PALMCROFT	10/05/2015	001.100.2620.6411.507	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$1,346.88
Check Total:							\$1,346.88
1882830	10/29/2015	1032	CITY OF YUMA-PALMCROFT	11/02/2015	001.100.2620.6411.507	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$992.46
Check Total:							\$992.46
1882478	10/15/2015	1027	CITY OF YUMA-PECAN GROVE	10/21/2015	001.100.2620.6411.508	ESTIMATED WATER BILL EXPIRES JUNE 30, 2016	\$1,061.84
Check Total:							\$1,061.84
1882106	10/01/2015	1023	CITY OF YUMA-POST COMPLEX	10/12/2015	001.100.2620.6411.505	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$146.09
Check Total:							\$146.09
1882831	10/29/2015	1032	CITY OF YUMA-POST COMPLEX	11/09/2015	001.100.2620.6411.505	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$101.09
Check Total:							\$101.09
1882107	10/01/2015	1023	CITY OF YUMA-RESOURCE	10/12/2015	001.100.2620.6411.500	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$135.75
Check Total:							\$135.75
1882832	10/29/2015	1032	CITY OF YUMA-RESOURCE	11/09/2015	001.100.2620.6411.500	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$120.28

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	
							Check Total:	\$120.28
1882108	10/01/2015	1023	CITY OF YUMA-ROLLE	10/07/2015	001.100.2620.6411.510	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$3,265.08	
							Check Total:	\$3,265.08
1882833	10/29/2015	1032	CITY OF YUMA-ROLLE	11/02/2015	001.100.2620.6411.510	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$1,650.12	
							Check Total:	\$1,650.12
1882109	10/01/2015	1023	CITY OF YUMA-ROOSEVELT	10/12/2015	001.100.2620.6411.509	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$705.95	
							Check Total:	\$705.95
1882834	10/29/2015	1032	CITY OF YUMA-ROOSEVELT	11/09/2015	001.100.2620.6411.509	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$405.39	
							Check Total:	\$405.39
1882479	10/15/2015	1027	CITY OF YUMA-RWMS	10/26/2015	001.100.2620.6411.525	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$638.73	
							Check Total:	\$638.73
1882480	10/15/2015	1027	CITY OF YUMA-TRANS DEPT	10/26/2015	955.441.2720.6411.500	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016	\$586.59	
							Check Total:	\$586.59
1882216	10/08/2015	1026	CITY OF YUMA-WHSE	10/16/2015	001.100.2620.6411.500	ESTIMATED WATER BILL UNTIL JUNE 30, 2016	\$63.20	
							Check Total:	\$63.20
1882605	10/22/2015	1030	CITY OF YUMA-WOOD GYM	10/29/2015	001.100.2620.6411.523	ESTIMATED WATER BILL FOR THE YEAR EXPIRES JUNE 30, 2016	\$129.11	
							Check Total:	\$129.11
1882606	10/22/2015	1030	CITY OF YUMA-WOODARD	10/29/2015	001.100.2620.6411.523	ESTIMATED WATER BILL P/O EXPIRES JUNE 30, 2016.	\$1,195.97	
							Check Total:	\$1,195.97
1882481	10/15/2015	1027	CLEAN SWEEP SERVICES, LLC	4166	001.100.2620.6430.500	YESD DISTRICT OFFICE	\$145.00	
1882481	10/15/2015	1027	CLEAN SWEEP SERVICES, LLC	4166	001.100.2620.6430.500	RESOURCE CENTER	\$90.00	
1882481	10/15/2015	1027	CLEAN SWEEP SERVICES, LLC	4166	001.100.2620.6430.500	MULTI PURPOSE CAFETERIA	\$60.00	

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
1882481	10/15/2015	1027	CLEAN SWEEP SERVICES, LLC	4166	001.100.2620.6430.501	SWEEPING SERVICES FROM AUGUST 2015 TO JUNE 30, 2016 (P.O EXPIRES ON JUNE	\$50.00
1882481	10/15/2015	1027	CLEAN SWEEP SERVICES, LLC	4166	001.100.2620.6430.502	CARVER SCHOOL	\$50.00
1882481	10/15/2015	1027	CLEAN SWEEP SERVICES, LLC	4166	001.100.2620.6430.503	MCGRAW SCHOOL	\$40.00
1882481	10/15/2015	1027	CLEAN SWEEP SERVICES, LLC	4166	001.100.2620.6430.506	O.C JOHNSON SCHOOL	\$80.00
1882481	10/15/2015	1027	CLEAN SWEEP SERVICES, LLC	4166	001.100.2620.6430.507	PALMCROFT SCHOOL	\$75.00
1882481	10/15/2015	1027	CLEAN SWEEP SERVICES, LLC	4166	001.100.2620.6430.508	PECAN GROVE SCHOOL	\$60.00
1882481	10/15/2015	1027	CLEAN SWEEP SERVICES, LLC	4166	001.100.2620.6430.510	ROLLE SCHOOL	\$60.00
1882481	10/15/2015	1027	CLEAN SWEEP SERVICES, LLC	4166	001.100.2620.6430.512	OTONDO SCHOOL	\$60.00
1882481	10/15/2015	1027	CLEAN SWEEP SERVICES, LLC	4166	001.100.2620.6430.513	DESERT MESA SCHOOL	\$120.00
1882481	10/15/2015	1027	CLEAN SWEEP SERVICES, LLC	4166	001.100.2620.6430.514	SUNRISE SCHOOL	\$100.00
1882481	10/15/2015	1027	CLEAN SWEEP SERVICES, LLC	4166	001.100.2620.6430.521	FOURTH AVE JR. SCHOOL	\$120.00
1882481	10/15/2015	1027	CLEAN SWEEP SERVICES, LLC	4166	001.100.2620.6430.522	GILA VISTA JR. SCHOOL	\$50.00
1882481	10/15/2015	1027	CLEAN SWEEP SERVICES, LLC	4166	001.100.2620.6430.523	WOODARD JR. SCHOOL	\$50.00
1882481	10/15/2015	1027	CLEAN SWEEP SERVICES, LLC	4166	001.100.2620.6430.524	CASTLE DOME SCHOOL	\$100.00
1882481	10/15/2015	1027	CLEAN SWEEP SERVICES, LLC	4166	001.100.2620.6430.525	RON WATSON SCHOOL	\$140.00
Check Total:							\$1,450.00
1882482	10/15/2015	1027	CLIMATEC	114946	001.100.2620.6430.500	THIS P.O IS FOR SERVICE CALLS AND REPAIRS A/C SYSTEMS DISTRICT WIDE.	\$1,320.00
1882482	10/15/2015	1027	CLIMATEC	116210	610.100.4500.6452.500	DISTRICT PROJECTS: HVAC UNITS AT DISTRICT OFFICE, CONTROLS AT POST	\$26,150.00
1882482	10/15/2015	1027	CLIMATEC	116210	630.100.4500.6452.500	PHASE IV OF ENERGY EFFICENCY PROGRAM- TO BE FINALIZED NO LATER THAN	\$572,108.00
1882482	10/15/2015	1027	CLIMATEC	116235	001.100.2620.6430.500	PHASE 2 QUARTERLY MONITORING SERVICES FOR FIFTH AND FINAL YEAR FROM	\$1,575.00
1882482	10/15/2015	1027	CLIMATEC	25 116279	001.100.2620.6430.500	THIS P.O IS FOR SERVICE CALLS AND REPAIRS A/C SYSTEMS DISTRICT WIDE.	\$110.00
Check Total:							\$601,263.00
1882835	10/29/2015	1032	CLIMATEC	117031	001.100.2620.6430.500	THIS P.O IS FOR SERVICE CALLS AND REPAIRS A/C SYSTEMS DISTRICT WIDE.	\$220.00
Check Total:							\$220.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882110	10/01/2015	1023	COMPUTER AUTOMATIN SYSTEMS, INC.	2622014	290.200.2210.6300.500	MEDICAID FEES FROM SOUTHWEST EDUCATIONAL BILLING SERVICES COMPANY	\$4.04
Check Total:							\$4.04
1882111	10/01/2015	1023	CONSOLIDATED ELECTRICAL DIST.	9598-536195	001.100.2620.6610.500	THIS P.O IS FOR FIXTURES, SAFETY LOCKS, PHOTO CONTROLS, WIRE, BALLASTS,	\$216.85
1882111	10/01/2015	1023	CONSOLIDATED ELECTRICAL DIST.	9598-537176	001.100.2620.6610.500	THIS P.O IS FOR FIXTURES, SAFETY LOCKS, PHOTO CONTROLS, WIRE, BALLASTS,	\$250.78
Check Total:							\$467.63
1882483	10/15/2015	1027	CONSOLIDATED ELECTRICAL DIST.	9598-537237	001.100.2620.6610.500	THIS P.O IS FOR FIXTURES, SAFETY LOCKS, PHOTO CONTROLS, WIRE, BALLASTS,	\$162.51
Check Total:							\$162.51
1882836	10/29/2015	1032	CONSOLIDATED ELECTRICAL DIST.	9598-537655	001.100.2620.6610.500	THIS P.O IS FOR FIXTURES, SAFETY LOCKS, PHOTO CONTROLS, WIRE, BALLASTS,	\$101.82
1882836	10/29/2015	1032	CONSOLIDATED ELECTRICAL DIST.	9598-537694	001.100.2620.6610.500	THIS P.O IS FOR FIXTURES, SAFETY LOCKS, PHOTO CONTROLS, WIRE, BALLASTS,	\$243.93
1882836	10/29/2015	1032	CONSOLIDATED ELECTRICAL DIST.	9598-537732	001.100.2620.6610.500	THIS P.O IS FOR FIXTURES, SAFETY LOCKS, PHOTO CONTROLS, WIRE, BALLASTS,	\$86.73
Check Total:							\$432.48
1882217	10/08/2015	1026	COPPER STATE BOLT AND NUT CO.	101380163	001.100.2620.6610.500	THIS P.O IS FOR SCREWS, NOZZLES, DRILL BITS, ETC. (P.O EXPIRES ON JUNE 30,	\$434.27
Check Total:							\$434.27
1882484	10/15/2015	1027	COPPER STATE BOLT AND NUT CO.	101387929	001.100.2620.6610.500	THIS P.O IS FOR SCREWS, NOZZLES, DRILL BITS, ETC. (P.O EXPIRES ON JUNE 30,	\$102.41
Check Total:							\$102.41
1882837	10/29/2015	1032	COPPER STATE BOLT AND NUT CO.	101408380	955.440.2720.6610.500	HS & EL SHOP SUPPLIES; NUTS, BOLTS, STUDS, WASHERS, DRILL BITS, ETC..	\$1.46
Check Total:							\$1.46
1882485	10/15/2015	1027	CORE CONSTRUCTION INC.	15-04-122A	630.100.4300.6300.500	CONSTRUCTION SERVICES FOR DESERT MESA, CASTLE DOME, OTONDO, RON	\$216,172.65
1882485	10/15/2015	1027	CORE CONSTRUCTION INC.	15-04-122B	630.100.4300.6300.500	CHANGE ORDER - ADD'L COSTS INCLUDING ROLLE WHICH WAS NOT IN ORIGINAL	\$97,490.05

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$313,662.70
1882218	10/08/2015	1026	COVEY, KELLY	1	340.100.1000.6300.510	21st CCLC Karen Bagby Student Council/Business: Professional Services for Kelly Covey to teach	\$187.50	
							Check Total:	\$187.50
1882607	10/22/2015	1030	COVEY, KELLY	#1	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
1882112	10/01/2015	1023	COX, WILLIAM	COX100915	001.620.1000.6300.525	Wrestling coach August - October 9, 2015	\$800.00	
							Check Total:	\$800.00
1882113	10/01/2015	1023	CSC OF YUMA	000480235	955.440.2720.6610.500	HS & EL SHOP SUPPLIES; HOSE, FITTINGS, SPECIALITY HOSE APPLICATIONS, ETC..	\$61.47	
1882113	10/01/2015	1023	CSC OF YUMA	000484919	955.440.2720.6610.500	HS & EL SHOP SUPPLIES; HOSE, FITTINGS, SPECIALITY HOSE APPLICATIONS, ETC..	\$187.20	
							Check Total:	\$248.67
1882608	10/22/2015	1030	CSC OF YUMA	000486837	955.440.2720.6610.500	HS & EL SHOP SUPPLIES; HOSE, FITTINGS, SPECIALITY HOSE APPLICATIONS, ETC..	\$9.02	
1882608	10/22/2015	1030	CSC OF YUMA	000487296	955.440.2720.6610.500	HS & EL SHOP SUPPLIES; HOSE, FITTINGS, SPECIALITY HOSE APPLICATIONS, ETC..	\$221.82	
1882608	10/22/2015	1030	CSC OF YUMA	000487445	955.440.2720.6610.500	HS & EL SHOP SUPPLIES; HOSE, FITTINGS, SPECIALITY HOSE APPLICATIONS, ETC..	\$141.55	
							Check Total:	\$372.39
1882219	10/08/2015	1026	CUNNINGHAM, MARK	CUNNINGHAM-OCT	001.100.2410.6210.500	REIMBURSE FOR 12 MONTHS OF ASRS INS(-\$150 SUBSIDY) JULY 2015 TO JUNE 2016.	\$3,640.02	
							Check Total:	\$3,640.02
1882838	10/29/2015	1032	DAVID'S CUSTOM WELDING & STEEL SUPPLY	196330	001.100.2620.6610.500	THIS P.O IS FOR STEEL PARTS: TUBES, WELDING, ETC. (P.O EXPIRES ON JUNE	\$59.06	
1882838	10/29/2015	1032	DAVID'S CUSTOM WELDING & STEEL SUPPLY	196417	001.100.2620.6610.500	THIS P.O IS FOR STEEL PARTS: TUBES, WELDING, ETC. (P.O EXPIRES ON JUNE	\$3.00	
							Check Total:	\$62.06

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882220	10/08/2015	1026	DAYMARK	11463805	510.100.3100.6610.500	first aid supplies for each of the kitchens PO Expires June 30, 2016	\$172.24
1882220	10/08/2015	1026	DAYMARK	11463836	510.100.3100.6610.500	first aid supplies for each of the kitchens PO Expires June 30, 2016	\$35.88
Check Total:							\$208.12
1882221	10/08/2015	1026	DELGADILLO, PERLA	298-10/2/15A	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$132.00
1882221	10/08/2015	1026	DELGADILLO, PERLA	298-10/2/15B	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$132.00
Check Total:							\$264.00
1882609	10/22/2015	1030	DELGADILLO, PERLA	298-10/19/15A	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$66.00
1882609	10/22/2015	1030	DELGADILLO, PERLA	298-10/19/15B	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$132.00
Check Total:							\$198.00
1882114	10/01/2015	1023	DEMCO INC.	5691955	001.100.1000.6610.110	LABEL PROTECTOR 2 MIL POLYPROPYLENE 1 1/2"H X 3/4"W 1000/ROLL	\$74.35
Check Total:							\$74.35
1882222	10/08/2015	1026	DEMCO INC.	5684855	001.100.1000.6610.112	Deluxe Mini Play Cube - DMP9014	\$158.15
Check Total:							\$158.15
1882839	10/29/2015	1032	DEMCO INC.	5698688	001.100.1000.6610.125	CLEAR VINYL LAMINATE - GLOSS 18" X 400" 4 MIL	\$79.48
Check Total:							\$79.48
1882115	10/01/2015	1023	DESERT DOCUMENT SHREDDERS	26238	001.100.1000.6300.107	Shred confidential papers at Palmcroft	\$70.00
Check Total:							\$70.00
1882223	10/08/2015	1026	DESERT DOCUMENT SHREDDERS	26307	001.100.2610.6300.500	THIS P.O IS FOR DOCUMENT DESTRUCTION. (P.O EXPIRES ON JUNE 30, 2016	\$505.60
Check Total:							\$505.60

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882486	10/15/2015	1027	DESERT DOCUMENT SHREDDERS	26304	001.100.2510.6300.555	ON-SITE DOCUMENT DESTRUCTION - JULY 1, 2015 THROUGH JUNE 30, 2016 - 2	\$92.00
Check Total:							\$92.00
1882610	10/22/2015	1030	DESERT DOCUMENT SHREDDERS	26429	001.100.2510.6300.555	ON-SITE DOCUMENT DESTRUCTION - JULY 1, 2015 THROUGH JUNE 30, 2016 - 2	\$70.00
Check Total:							\$70.00
1882224	10/08/2015	1026	DESERT VALLEY SERVICES, INC.	360304	510.100.3100.6610.500	Non-Food Items for the Kitchens PO Expires June 30, 2016	\$1,909.62
1882224	10/08/2015	1026	DESERT VALLEY SERVICES, INC.	360894	510.100.3100.6610.500	Non-Food Items for the Kitchens PO Expires June 30, 2016	\$888.49
1882224	10/08/2015	1026	DESERT VALLEY SERVICES, INC.	361386	510.100.3100.6610.500	Non-Food Items for the Kitchens PO Expires June 30, 2016	\$299.87
1882224	10/08/2015	1026	DESERT VALLEY SERVICES, INC.	361834	510.100.3100.6610.500	Non-Food Items for the Kitchens PO Expires June 30, 2016	\$1,330.11
1882224	10/08/2015	1026	DESERT VALLEY SERVICES, INC.	362289	510.100.3100.6610.500	Non-Food Items for the Kitchens PO Expires June 30, 2016	\$1,128.57
Check Total:							\$5,556.66
1882225	10/08/2015	1026	DICK BLICK ART MATERIALS	3180455	001.100.1000.6610.125	WINDSOR AND NEWTON BRUSH CLEANER	(\$10.43)
1882225	10/08/2015	1026	DICK BLICK ART MATERIALS	4781773	001.100.1000.6610.102	Flouresent Tempra Paint	(\$175.47)
1882225	10/08/2015	1026	DICK BLICK ART MATERIALS	4790516	001.100.1000.6610.102	Flouresent Tempra Paint	\$175.47
1882225	10/08/2015	1026	DICK BLICK ART MATERIALS	4936746	340.100.1000.6610.522	21st CCLC Gila Vist Jahan Art/Math: Watercolor Paper E10069-1021 at \$49.86	\$49.86
1882225	10/08/2015	1026	DICK BLICK ART MATERIALS	4979177	340.100.1000.6610.503	21st CCLC CW McGraw Jodi Barksdale Art: Blickrylic Student Acrylics: Titanium White 1/2	\$10.83
1882225	10/08/2015	1026	DICK BLICK ART MATERIALS	4979177	340.100.1000.6610.503	21st CCLC CW McGraw Jodi Barksdale Art: Blickrylic Student Acrylics: Green Oxide- 1/2	\$10.83
1882225	10/08/2015	1026	DICK BLICK ART MATERIALS	4979177	340.100.1000.6610.503	21st CCLC CW McGraw Jodi Barksdale Art: Blickrylic Student Acrylics: Mars Black- 1/2 Gallon	\$21.66

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

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882225	10/08/2015	1026	DICK BLICK ART MATERIALS	4979177	340.100.1000.6610.503	21st CCLC CW McGraw Jodi Barksdale Art: Blickrylic Student Acrylics: Elmers Art Paste item	\$10.36
1882225	10/08/2015	1026	DICK BLICK ART MATERIALS	4979177	340.100.1000.6610.503	21st CCLC CW McGraw Jodi Barksdale Art: Blickrylic Student Acrylics: Masking Tape 1"x60 yd	\$6.60
1882225	10/08/2015	1026	DICK BLICK ART MATERIALS	4979177	340.100.1000.6610.503	21st CCLC CW McGraw Jodi Barksdale Art: Blickrylic Student Acrylics: Chrome Orange- 1/2	\$10.83
1882225	10/08/2015	1026	DICK BLICK ART MATERIALS	4979177	340.100.1000.6610.503	21st CCLC CW McGraw Jodi Barksdale Art: Blickrylic Student Acrylics: Chrome Yellow 1/2	\$10.83
1882225	10/08/2015	1026	DICK BLICK ART MATERIALS	4979177	340.100.1000.6610.503	21st CCLC CW McGraw Jodi Barksdale Art: Blickrylic Student Acrylics: Princeton Realvalue	\$15.36
1882225	10/08/2015	1026	DICK BLICK ART MATERIALS	4990992	001.100.1000.6610.125	WINDSOR AND NEWTON BRUSH CLEANER	\$192.65
Check Total:							\$329.38
1882116	10/01/2015	1023	DICKS TOWING LLC	7020	955.440.2720.6430.500	T & B BUS TOWING	\$243.93
1882116	10/01/2015	1023	DICKS TOWING LLC	7022	955.100.2650.6430.540	W-HS SUPPORT VEHICLE TOWING	\$70.47
Check Total:							\$314.40
1882226	10/08/2015	1026	DICKS TOWING LLC	7025	955.440.2720.6430.500	T & B BUS TOWING	\$487.85
1882226	10/08/2015	1026	DICKS TOWING LLC	7029	955.440.2720.6430.500	T & B BUS TOWING	\$162.62
1882226	10/08/2015	1026	DICKS TOWING LLC	7031	955.440.2720.6430.500	T & B BUS TOWING	\$162.62
Check Total:							\$813.09
1882611	10/22/2015	1030	DICKS TOWING LLC	7045	955.440.2720.6430.500	T & B BUS TOWING	\$162.62
Check Total:							\$162.62
1882227	10/08/2015	1026	DISCOUNT SCHOOL SUPPLY	D21597590101	001.201.1000.6610.514	Excellerations Building Brilliance Mgnetic Shapes 100 Pieces	\$107.31
1882227	10/08/2015	1026	DISCOUNT SCHOOL SUPPLY	D21623560101	001.206.1000.6610.502	Phonics Flippers set of 3	\$41.06
1882227	10/08/2015	1026	DISCOUNT SCHOOL SUPPLY	D21623560101	001.206.1000.6610.502	Number Pops	\$20.52
1882227	10/08/2015	1026	DISCOUNT SCHOOL SUPPLY	D21623560101	001.206.1000.6610.502	Vowel Owls Sorting Set	\$27.71
1882227	10/08/2015	1026	DISCOUNT SCHOOL SUPPLY	D21623570101	001.201.1000.6610.514	Excellerations Building Brilliance Magnetic Shapes 100 Pieces	\$106.31

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
1882227	10/08/2015	1026	DISCOUNT SCHOOL SUPPLY	D21623570101	001.201.1000.6610.514	Colored Kinetics Sand setof 4	\$79.99
Check Total:							\$382.90
1882612	10/22/2015	1030	DISCOUNT SCHOOL SUPPLY	D21255650101	122.100.1000.6610.500	FABRIC SQUARES - 150 PIECES	\$424.75
Check Total:							\$424.75
1882840	10/29/2015	1032	DISCOUNT SCHOOL SUPPLY	D21646020101	340.100.1000.6610.503	21st CCLC CW McGraw Cochran Reading: 27"W x 34"W Chart Tablet 50 Sheets at \$14.99	\$71.27
1882840	10/29/2015	1032	DISCOUNT SCHOOL SUPPLY	D21713460101	465.100.1000.6610.513	TURQUOISE BIOCOLOR PAINT 1GAL	\$22.10
1882840	10/29/2015	1032	DISCOUNT SCHOOL SUPPLY	D21713460101	465.100.1000.6610.513	RED BIOCOLOR PAINT 1GAL	\$44.21
1882840	10/29/2015	1032	DISCOUNT SCHOOL SUPPLY	D21713460101	465.100.1000.6610.513	ORANGE BIOCOLOR PAINT 1GAL	\$44.21
1882840	10/29/2015	1032	DISCOUNT SCHOOL SUPPLY	D21713460101	465.100.1000.6610.513	MAGENTA BIOCOLOR PAINT 1GAL	\$22.10
1882840	10/29/2015	1032	DISCOUNT SCHOOL SUPPLY	D21713460101	465.100.1000.6610.513	GREEN BIOCOLOR PAINT	\$44.21
1882840	10/29/2015	1032	DISCOUNT SCHOOL SUPPLY	D21713460101	465.100.1000.6610.513	BLUE BIOCOLOR PAINT 1GAL	\$22.10
1882840	10/29/2015	1032	DISCOUNT SCHOOL SUPPLY	D21713460101	465.100.1000.6610.513	BLUE COLORATIONS LIQUID WATER COLOR - 8OZ	\$7.82
1882840	10/29/2015	1032	DISCOUNT SCHOOL SUPPLY	D21713460101	465.100.1000.6610.513	YELLOW COLORATIONS LIQUID WATER COLOR - 8OZ	\$3.91
1882840	10/29/2015	1032	DISCOUNT SCHOOL SUPPLY	D21713460101	465.100.1000.6610.513	RED COLORATIONS LIQUID WATER COLOR - 8OZ	\$3.91
1882840	10/29/2015	1032	DISCOUNT SCHOOL SUPPLY	D21713460101	465.100.1000.6610.513	GREEN COLORATIONS LIQUID WATER COLOR - 8OZ	\$7.82
1882840	10/29/2015	1032	DISCOUNT SCHOOL SUPPLY	D21713460101	465.100.1000.6610.513	ORANGE COLORATIONS LIQUID WATER COLOR -8OZ	\$3.91
1882840	10/29/2015	1032	DISCOUNT SCHOOL SUPPLY	D21713460101	465.100.1000.6610.513	NANCY PAINT BOTTLE CLASSIC TIPS - 202 - 12	\$12.05
1882840	10/29/2015	1032	DISCOUNT SCHOOL SUPPLY	D21713460101	465.100.1000.6610.513	TEXACRO LOOP FASTENERS	\$40.20

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	
1882840	10/29/2015	1032	DISCOUNT SCHOOL SUPPLY	D21713460101	465.100.1000.6610.513	12X18 WHITE SULFITE PAPER - 500 SHEETS	\$18.11	
1882840	10/29/2015	1032	DISCOUNT SCHOOL SUPPLY	D21713460101	465.100.1000.6610.513	PINK FLUORESCENT BIOCOLOR PAINT 1GAL	\$56.27	
1882840	10/29/2015	1032	DISCOUNT SCHOOL SUPPLY	D21713460101	465.100.1000.6610.513	YELLOW BIOCOLOR PAINT 1GAL	\$66.31	
1882840	10/29/2015	1032	DISCOUNT SCHOOL SUPPLY	D21713460101	465.100.1000.6610.513	VIOLET BIOCOLOR PAINT 1GAL	\$22.10	
1882840	10/29/2015	1032	DISCOUNT SCHOOL SUPPLY	D21713460101	465.100.1000.6610.513	500 SHEETS - 9X12 NEWSPRINT EASEL PAPER	\$5.93	
1882840	10/29/2015	1032	DISCOUNT SCHOOL SUPPLY	D21730810001	340.100.1000.6610.503	21st CCLC CW McGraw Barksdale Reading Class: Nylon Pencil Bag item #BTS032 at	\$61.66	
							Check Total:	\$580.20
1882228	10/08/2015	1026	DOERR, SHAWN	BOYS WRESTLING 15/16	001.620.1000.6300.522	Wrestling Season Services from 8/11/15 thru 10/9/15	\$800.00	
							Check Total:	\$800.00
1882487	10/15/2015	1027	DPE CONSTRUCTION, INC.	16282	630.100.4300.6300.514	SECURITY AND SAFETY UPGRADES AT SUNRISE	\$210,920.00	
							Check Total:	\$210,920.00
1882229	10/08/2015	1026	DRYSDALE, DEBRA RAY	9/23-24/15	341.100.2570.6580.502	21st CCLC Carver Debra Drysdale Travel arrangement for site principal Debra Drysdale to	\$54.00	
							Check Total:	\$54.00
1882117	10/01/2015	1023	ED WHITEHEADS TIRE	290542	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$90.00	
							Check Total:	\$90.00
1882488	10/15/2015	1027	ED'S SEWER AND DRAIN SERVICE	1178	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
1882613	10/22/2015	1030	EDMENTUM, INC.	INV060532	610.150.1000.6737.110	EDMENTUM EDUCATOR ADVANTAGE ONSITE SESSION UP TO 3 HOURS -	\$1,568.66	

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

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882613	10/22/2015	1030	EDMENTUM, INC.	INV060532	610.150.1000.6737.110	STUDY ISLAND ARIZONA 2ND, 3RD, 4TH, 5TH GRADES ELA -ACCS	\$2,571.34
1882613	10/22/2015	1030	EDMENTUM, INC.	INV060532	610.150.1000.6737.110	STUDY ISLAND KINDERGARTEN AND 1ST GRADE COMMON CORE	\$1,878.62
1882613	10/22/2015	1030	EDMENTUM, INC.	INV060532	610.150.1000.6737.110	STUDY ISLAND ARIZONA 2ND, 3RD, 4TH, 5TH GRADE MATH - ACCS	\$2,571.34
Check Total:							\$8,589.96
1882230	10/08/2015	1026	EDUCATIONAL SERVICES INCORPORATED	3670-Subs	001.100.1000.6320.523	ESI LONG TERM SUBSTITUTES FOR 15-16 SY.	\$398.72
1882230	10/08/2015	1026	EDUCATIONAL SERVICES INCORPORATED	3670-SubsA	001.100.1000.6320.523	ESI LONG TERM SUBSTITUTES FOR 15-16 SY.	\$797.44
1882230	10/08/2015	1026	EDUCATIONAL SERVICES INCORPORATED	3670-SubsB	001.100.1000.6320.523	ESI LONG TERM SUBSTITUTES FOR 15-16 SY.	\$398.72
1882230	10/08/2015	1026	EDUCATIONAL SERVICES INCORPORATED	3670-SubsC	001.100.1000.6320.522	ESI LONG TERM SUBSTITUTES FOR 15-16 SY.	\$797.44
1882230	10/08/2015	1026	EDUCATIONAL SERVICES INCORPORATED	3670-SubsD	001.100.1000.6320.524	ESI LONG TERM SUBSTITUTES FOR 15-16 SY.	\$398.72
1882230	10/08/2015	1026	EDUCATIONAL SERVICES INCORPORATED	3670-SubsE	001.206.1000.6320.510	ESI LONG TERM SUBSTITUTES FOR 15-16 SY.	\$398.72
1882230	10/08/2015	1026	EDUCATIONAL SERVICES INCORPORATED	3670-SubsF	001.100.1000.6320.501	ESI LONG TERM SUBSTITUTES FOR 15-16 SY.	\$398.72
1882230	10/08/2015	1026	EDUCATIONAL SERVICES INCORPORATED	3670-SubsG	001.100.1000.6320.502	ESI LONG TERM SUBSTITUTES FOR 15-16 SY.	\$398.72
Check Total:							\$3,987.20
1882489	10/15/2015	1027	EDUCATIONAL SERVICES INCORPORATED	003898-RTW	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR FOR TINA YBARRA CHILD NUTRITION	\$1,075.59
1882489	10/15/2015	1027	EDUCATIONAL SERVICES INCORPORATED	003898-RTWA	001.100.2410.6300.502	CONTRACTED EMPLOYEE SALARY FOR JUDITH ROBERSON SECRETARY AT	\$930.99
1882489	10/15/2015	1027	EDUCATIONAL SERVICES INCORPORATED	003898-RTWB	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR FOR LUZ ORTA, CHILD NUTRITION MANAGER	\$1,166.39

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
1882489	10/15/2015	1027	EDUCATIONAL SERVICES INCORPORATED	003898-RTWC	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR MARTHA NEAL CHILD NUTRITION MANAGER	\$789.22
1882489	10/15/2015	1027	EDUCATIONAL SERVICES INCORPORATED	003898-RTWD	001.206.1000.6300.503	CONTRACTED EMPLOYEE SALARY FOR JYETTA MCCOY TEACHER AT MCGRAW, TO 301 BASE	\$1,589.23
1882489	10/15/2015	1027	EDUCATIONAL SERVICES INCORPORATED	003898-RTWD	001.206.1000.6300.503	301 BASE	\$205.18
1882489	10/15/2015	1027	EDUCATIONAL SERVICES INCORPORATED	003898-RTWE	001.100.2410.6300.525	CONTRACTED EMPLOYEE SALARY FOR FRANCES MARRON SECRETARY AT	\$1,024.10
1882489	10/15/2015	1027	EDUCATIONAL SERVICES INCORPORATED	003898-RTWF	001.200.2210.6300.554	CONTRACTED EMPLOYMENT SERVICES FOR REBECCA KUECHEL TO EXPIRE JUNE	\$2,876.09
1882489	10/15/2015	1027	EDUCATIONAL SERVICES INCORPORATED	003898-RTWG	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR SYLVIA HEREDIA, CHILD NUTRITION	\$975.97
1882489	10/15/2015	1027	EDUCATIONAL SERVICES INCORPORATED	003898-RTWH	222.205.1000.6300.513	CONTRACTED EMPLOYEE SALARY FOR MARY HENDREN TEACHER AT DESERT MESA,	\$2,053.47
1882489	10/15/2015	1027	EDUCATIONAL SERVICES INCORPORATED	003898-RTWH	222.205.1000.6300.513	301 BASE	\$205.18
1882489	10/15/2015	1027	EDUCATIONAL SERVICES INCORPORATED	003898-RTWI	001.100.1000.6320.510	CONTRACTED EMPLOYEE SALARY FOR LAURA GISS TO EXPIRE JUNE 30, 2016.	\$1,992.79
1882489	10/15/2015	1027	EDUCATIONAL SERVICES INCORPORATED	003898-RTWJ	001.100.1000.6300.507	CONTRACTED EMPLOYEE SALARY FOR LAURA GAUNA TO EXPIRE JUNE 30, 2016.	\$1,946.87
1882489	10/15/2015	1027	EDUCATIONAL SERVICES INCORPORATED	003898-RTWJ	001.100.1000.6300.507	301 BASE	\$141.06
1882489	10/15/2015	1027	EDUCATIONAL SERVICES INCORPORATED	003898-RTWK	001.100.1000.6300.510	CONTRACTED EMPLOYEE SALARY FOR KELLY COVEY TO EXPIRE JUNE 30, 2016.	\$1,947.52
1882489	10/15/2015	1027	EDUCATIONAL SERVICES INCORPORATED	003898-RTWK	001.100.1000.6300.510	301 BASE	\$141.06
1882489	10/15/2015	1027	EDUCATIONAL SERVICES INCORPORATED	003898-RTWL	001.100.1000.6300.523	CONTRACTED EMPLOYEE SALARY FOR PAULINE CAMERON TEACHER AT	\$1,471.65
1882489	10/15/2015	1027	EDUCATIONAL SERVICES INCORPORATED	003898-RTWL	001.100.1000.6300.523	301 BASE	\$141.06
1882489	10/15/2015	1027	EDUCATIONAL SERVICES INCORPORATED	003898-RTWM	001.100.2322.6300.552	CONTRACTED EMPLOYEE SALARY FOR SUZANNE ALKA EXPIRES JUNE 30,2016.	\$3,300.31

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
1882489	10/15/2015	1027	EDUCATIONAL SERVICES INCORPORATED	003898-RTWM	001.100.2322.6300.552	MONTHLY INSURANCE	\$223.18
1882489	10/15/2015	1027	EDUCATIONAL SERVICES INCORPORATED	003908	001.100.2410.6300.502	1.5% ONE TIME SUPPLEMENTAL PAY	\$297.45
Check Total:							\$24,494.36
1882614	10/22/2015	1030	EDUCATIONAL SERVICES INCORPORATED	003898-Subs	001.100.1000.6320.502	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$3,987.15
1882614	10/22/2015	1030	EDUCATIONAL SERVICES INCORPORATED	003898-Subs	001.100.1000.6320.503	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$1,461.96
1882614	10/22/2015	1030	EDUCATIONAL SERVICES INCORPORATED	003898-Subs	001.100.1000.6320.504	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$1,329.05
1882614	10/22/2015	1030	EDUCATIONAL SERVICES INCORPORATED	003898-Subs	001.100.1000.6320.512	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$1,329.05
1882614	10/22/2015	1030	EDUCATIONAL SERVICES INCORPORATED	003898-Subs	001.100.1000.6320.513	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$1,329.05
1882614	10/22/2015	1030	EDUCATIONAL SERVICES INCORPORATED	003898-Subs	001.100.1000.6320.514	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$2,392.29
1882614	10/22/2015	1030	EDUCATIONAL SERVICES INCORPORATED	003898-Subs	001.100.1000.6320.521	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$3,854.24
1882614	10/22/2015	1030	EDUCATIONAL SERVICES INCORPORATED	003898-Subs	001.100.1000.6320.522	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$5,316.20
1882614	10/22/2015	1030	EDUCATIONAL SERVICES INCORPORATED	003898-Subs	001.100.1000.6320.523	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$9,280.47
1882614	10/22/2015	1030	EDUCATIONAL SERVICES INCORPORATED	003898-Subs	001.100.1000.6320.524	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$2,751.27
1882614	10/22/2015	1030	EDUCATIONAL SERVICES INCORPORATED	003898-Subs	001.100.1000.6320.525	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$1,568.81
1882614	10/22/2015	1030	EDUCATIONAL SERVICES INCORPORATED	003898-Subs	001.205.1000.6320.508	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$2,848.02
1882614	10/22/2015	1030	EDUCATIONAL SERVICES INCORPORATED	003898-Subs	001.206.1000.6320.510	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$1,329.05

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882614	10/22/2015	1030	EDUCATIONAL SERVICES INCORPORATED	003898-Subs	222.211.1000.6320.508	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$1,555.14
1882614	10/22/2015	1030	EDUCATIONAL SERVICES INCORPORATED	003962-RTW	001.100.2322.6300.552	MONTHLY INSURANCE	\$223.17
1882614	10/22/2015	1030	EDUCATIONAL SERVICES INCORPORATED	003962-RTW	001.100.2322.6300.552	CONTRACTED EMPLOYEE SALARY FOR SUZANNE ALKA EXPIRES JUNE 30,2016.	\$3,300.31
1882614	10/22/2015	1030	EDUCATIONAL SERVICES INCORPORATED	004022	001.100.1000.6320.510	CONTRACTED EMPLOYEE SALARY FOR LAURA GISS TO EXPIRE JUNE 30, 2016.	\$282.12
1882614	10/22/2015	1030	EDUCATIONAL SERVICES INCORPORATED	004027	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR FOR TINA YBARRA CHILD NUTRITION	\$1,075.60
1882614	10/22/2015	1030	EDUCATIONAL SERVICES INCORPORATED	004027A	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR SYLVIA HEREDIA, CHILD NUTRITION	\$975.95
1882614	10/22/2015	1030	EDUCATIONAL SERVICES INCORPORATED	004027B	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR MARTHA NEAL CHILD NUTRITION MANAGER	\$789.24
1882614	10/22/2015	1030	EDUCATIONAL SERVICES INCORPORATED	004027C	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR FOR LUZ ORTA, CHILD NUTRITION MANAGER	\$1,166.40
Check Total:							\$48,144.54
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsA	001.100.1000.6320.502	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$1,993.58
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsA	001.100.1000.6320.503	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$2,259.39
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsA	001.100.1000.6320.504	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$797.43
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsA	001.100.1000.6320.512	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$1,063.24
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsA	001.100.1000.6320.513	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$1,329.05
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsA	001.100.1000.6320.514	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$1,993.58
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsA	001.100.1000.6320.521	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$3,774.78

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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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
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsA	001.100.1000.6320.522	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$4,651.68
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsA	001.100.1000.6320.523	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$7,974.31
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsA	001.100.1000.6320.524	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$2,259.39
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsA	001.100.1000.6320.525	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$1,063.24
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsA	001.205.1000.6320.508	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$1,953.85
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsA	001.206.1000.6320.510	ESI VACANT POSITION SUBSTITUTES FOR 15-16 SY.	\$1,196.14
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsB	001.100.1000.6320.503	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY	\$279.50
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsB	001.100.1000.6320.507	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$559.00
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsB	001.100.1000.6320.508	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$139.76
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsB	001.100.1000.6320.512	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$1,063.24
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsB	001.100.1000.6320.513	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$93.18
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsB	001.100.1000.6320.521	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$797.43
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsB	001.100.1000.6320.524	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$279.49
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsC	001.100.1000.6320.501	ESI LONG TERM SUBSTITUTES FOR 15-16 SY.	\$1,329.05
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsD	001.100.2210.6320.506	ESI PROFESSIONAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$46.58

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsD	001.100.2210.6320.507	ESI PROFESSIONAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$232.92
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsD	001.100.2210.6320.508	ESI PROFESSIONAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$46.59
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsD	001.100.2210.6320.509	ESI PROFESSIONAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$46.58
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003771 - SubsD	001.100.2210.6320.524	ESI PROFESSIONAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$46.58
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003898 - Subs	001.100.1000.6320.501	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY	\$186.35
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003898 - Subs	001.100.1000.6320.502	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$559.02
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003898 - Subs	001.100.1000.6320.503	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY	\$270.96
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003898 - Subs	001.100.1000.6320.506	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$139.75
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003898 - Subs	001.100.1000.6320.507	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$698.74
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003898 - Subs	001.100.1000.6320.509	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$186.33
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003898 - Subs	001.100.1000.6320.510	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$279.50
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003898 - Subs	001.100.1000.6320.512	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$419.25
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003898 - Subs	001.100.1000.6320.513	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$1,024.82
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003898 - Subs	001.100.1000.6320.514	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$93.16
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003898 - Subs	001.100.1000.6320.521	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$93.17

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003898 - Subs	001.100.1000.6320.522	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$93.16
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003898 - Subs	001.100.1000.6320.523	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$372.66
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003898 - Subs	001.100.1000.6320.524	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$558.99
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003898 - Subs	001.100.1000.6320.525	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$372.67
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003898 - Subs	001.200.1000.6320.508	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$279.50
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962 - SubsE	001.100.1000.6320.501	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$186.33
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962 - SubsE	001.100.1000.6320.502	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$1,461.96
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962 - SubsE	001.100.1000.6320.503	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$1,350.93
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962 - SubsE	001.100.1000.6320.506	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$1,211.10
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962 - SubsE	001.100.1000.6320.507	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$552.14
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962 - SubsE	001.100.1000.6320.508	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$552.14
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962 - SubsE	001.100.1000.6320.509	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$93.16
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962 - SubsE	001.100.1000.6320.510	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$419.24
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962 - SubsE	001.100.1000.6320.512	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$1,575.64
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962 - SubsE	001.100.1000.6320.513	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$804.91

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962 - SubsE	001.100.1000.6320.514	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$558.99
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962 - SubsE	001.100.1000.6320.521	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$1,359.76
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962 - SubsE	001.100.1000.6320.522	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$904.25
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962 - SubsE	001.100.1000.6320.523	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$372.65
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962 - SubsE	001.100.1000.6320.524	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$838.45
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962 - SubsE	001.100.1000.6320.525	ESI GENERAL LEAVE SUBSTITUTES FOR 15-16 SY.	\$465.81
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWA	001.200.2210.6300.554	CONTRACTED EMPLOYMENT SERVICES FOR REBECCA KUECHEL TO EXPIRE JUNE	\$2,876.09
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWB	001.100.1000.6320.510	CONTRACTED EMPLOYEE SALARY FOR LAURA GISS TO EXPIRE JUNE 30, 2016.	\$1,992.79
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWC	001.100.1000.6300.507	CONTRACTED EMPLOYEE SALARY FOR LAURA GAUNA TO EXPIRE JUNE 30, 2016.	\$1,946.87
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWC	001.100.1000.6300.507	301 BASE	\$51.30
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWC	001.100.1000.6300.507	301 MENU	\$89.76
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWC	001.100.1000.6300.507	INDIAN GAMING	\$282.10
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWD	001.100.1000.6300.510	CONTRACTED EMPLOYEE SALARY FOR KELLY COVEY TO EXPIRE JUNE 30, 2016.	\$1,947.51
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWD	001.100.1000.6300.510	301 BASE	\$51.30
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWD	001.100.1000.6300.510	301 MENU	\$89.76
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWD	001.100.1000.6300.510	INDIAN GAMING	\$282.13

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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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
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWE	001.206.1000.6300.503	INDIAN GAMING	\$282.12
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWE	001.206.1000.6300.503	SPED STIPEND	\$64.12
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWE	001.206.1000.6300.503	1.5% ONE TIME SUPPLEMENTAL PAY	\$51.30
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWE	001.206.1000.6300.503	301 BASE	\$89.76
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWE	001.206.1000.6300.503	CONTRACTED EMPLOYEE SALARY FOR JYETTA MCCOY TEACHER AT MCGRAW, TO	\$1,589.22
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWF	001.100.1000.6300.523	CONTRACTED EMPLOYEE SALARY FOR PAULINE CAMERON TEACHER AT	\$1,471.65
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWF	001.100.1000.6300.523	301 BASE	\$51.30
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWF	001.100.1000.6300.523	301 MENU	\$89.76
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWF	001.100.1000.6300.523	INDIAN GAMING	\$282.12
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWG	001.100.2410.6300.525	CONTRACTED EMPLOYEE SALARY FOR FRANCES MARRON SECRETARY AT	\$1,024.10
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWH	001.100.2410.6300.502	CONTRACTED EMPLOYEE SALARY FOR JUDITH ROBERSON SECRETARY AT	\$931.00
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWI	222.205.1000.6300.513	301 MENU	\$89.76
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWI	222.205.1000.6300.513	INDIAN GAMING	\$282.12
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWI	222.205.1000.6300.513	SPED STIPEND	\$64.12
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWI	222.205.1000.6300.513	CONTRACTED EMPLOYEE SALARY FOR MARY HENDREN TEACHER AT DESERT MESA,	\$2,053.48
1882841	10/29/2015	1032	EDUCATIONAL SERVICES INCORPORATED	003962-RTWI	222.205.1000.6300.513	301 BASE	\$51.30
Check Total:							\$73,681.89
1882490	10/15/2015	1027	EDUPRESS	5695775	341.100.1000.6610.502	21st CCLC Carver Bedoya Reading Games: Learning Well @ Best Sellers Game Set #1	\$154.82

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

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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
Check Total:							\$154.82
1882615	10/22/2015	1030	EIDE, EUSTACIA ANN	9/24-25/15	113.100.2210.6580.121	PO FOR REIMBURSEMENT FOR MEALS FOR TRIP TO COACHELLA, CA TO	\$61.00
Check Total:							\$61.00
1882231	10/08/2015	1026	ELEUTHERIA LLC	91-8	001.100.2210.6300.501	TRAINING PACKAGE FOR PBIS ARIZONA. FOR ADDITIONAL SCHOOLS.	\$958.34
1882231	10/08/2015	1026	ELEUTHERIA LLC	91-8	001.100.2210.6300.502	TRAINING PACKAGE FOR PBIS ARIZONA. FOR ADDITIONAL SCHOOLS.	\$958.34
1882231	10/08/2015	1026	ELEUTHERIA LLC	91-8	001.100.2210.6300.503	TRAINING PACKAGE FOR PBIS ARIZONA. FOR YR 2 SCHOOLS.	\$291.67
1882231	10/08/2015	1026	ELEUTHERIA LLC	91-8	001.100.2210.6300.508	TRAINING PACKAGE FOR PBIS ARIZONA. FOR YR 2 SCHOOLS.	\$291.67
1882231	10/08/2015	1026	ELEUTHERIA LLC	91-8	001.100.2210.6300.509	TRAINING PACKAGE FOR PBIS ARIZONA. FOR YR 2 SCHOOLS.	\$291.67
1882231	10/08/2015	1026	ELEUTHERIA LLC	91-8	001.100.2210.6300.510	TRAINING PACKAGE FOR PBIS ARIZONA. FOR YR 2 SCHOOLS.	\$291.67
1882231	10/08/2015	1026	ELEUTHERIA LLC	91-8	001.100.2210.6300.512	TRAINING PACKAGE FOR PBIS ARIZONA. FOR ADDITIONAL SCHOOLS.	\$958.34
1882231	10/08/2015	1026	ELEUTHERIA LLC	91-8	001.100.2210.6300.521	TRAINING PACKAGE FOR PBIS ARIZONA. FOR YR 2 SCHOOLS.	\$291.67
1882231	10/08/2015	1026	ELEUTHERIA LLC	91-8	001.100.2210.6300.522	TRAINING PACKAGE FOR PBIS ARIZONA. FOR YR 2 SCHOOLS.	\$291.63
1882231	10/08/2015	1026	ELEUTHERIA LLC	91-8	533.100.2210.6300.500	TRAINING PACKAGE FOR PBIS ARIZONA. EXPIRES 6/30/16.	\$5,000.00
Check Total:							\$9,625.00
1882232	10/08/2015	1026	EMPIRE SOUTHWEST LLC	EMPS3703049	955.100.2650.6610.540	W-HS EQUIPMENT PARTS	\$151.60
Check Total:							\$151.60
1882233	10/08/2015	1026	ESQUIVEL, JOEL	295-10/2/15A	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$66.00
1882233	10/08/2015	1026	ESQUIVEL, JOEL	295-10/2/15A	121.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. MIGRANT	\$22.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882233	10/08/2015	1026	ESQUIVEL, JOEL	295-10/2/15A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. CDMS DODEA	\$88.00
1882233	10/08/2015	1026	ESQUIVEL, JOEL	295-10/2/15A	340.100.1000.6300.521	AVID TUTOR FOR 15/16 SCHOOL YEAR. 21ST CCLC	\$22.00
1882233	10/08/2015	1026	ESQUIVEL, JOEL	295-10/2/15B	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$66.00
1882233	10/08/2015	1026	ESQUIVEL, JOEL	295-10/2/15B	121.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. MIGRANT	\$22.00
1882233	10/08/2015	1026	ESQUIVEL, JOEL	295-10/2/15B	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. CDMS DODEA	\$88.00
1882233	10/08/2015	1026	ESQUIVEL, JOEL	295-10/2/15B	340.100.1000.6300.521	AVID TUTOR FOR 15/16 SCHOOL YEAR. 21ST CCLC	\$22.00
Check Total:							\$396.00
1882616	10/22/2015	1030	ESQUIVEL, JOEL	295-10/16/15A	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$66.00
1882616	10/22/2015	1030	ESQUIVEL, JOEL	295-10/16/15A	121.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. MIGRANT	\$22.00
1882616	10/22/2015	1030	ESQUIVEL, JOEL	295-10/16/15A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. CDMS DODEA	\$44.00
1882616	10/22/2015	1030	ESQUIVEL, JOEL	295-10/16/15A	340.100.1000.6300.521	AVID TUTOR FOR 15/16 SCHOOL YEAR. 21ST CCLC	\$22.00
1882616	10/22/2015	1030	ESQUIVEL, JOEL	295-10/16/15B	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$33.00
1882616	10/22/2015	1030	ESQUIVEL, JOEL	295-10/16/15B	121.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. MIGRANT	\$11.00
1882616	10/22/2015	1030	ESQUIVEL, JOEL	295-10/16/15B	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. CDMS DODEA	\$88.00
1882616	10/22/2015	1030	ESQUIVEL, JOEL	295-10/16/15B	340.100.1000.6300.521	AVID TUTOR FOR 15/16 SCHOOL YEAR. 21ST CCLC	\$11.00
Check Total:							\$297.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

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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
1882118	10/01/2015	1023	ESTES INSULATION INC.	24906	001.100.2620.6610.500	THIS P.O IS FOR INSULATION, CEILING TILES, ETC. (P.O EXPIRES ON JUNE 30, 2016)	\$245.61
Check Total:							\$245.61
1882234	10/08/2015	1026	ESTRADA, ANDREW	282-10/2/15A	322.100.1000.6300.500	AVID TUTOR FOR SCHOOL YEAR 15/16. RON WATSON DODEA. EXPIRES 6/30/16.	\$33.00
1882234	10/08/2015	1026	ESTRADA, ANDREW	282-10/2/15B	322.100.1000.6300.500	AVID TUTOR FOR SCHOOL YEAR 15/16. RON WATSON DODEA. EXPIRES 6/30/16.	\$33.00
Check Total:							\$66.00
1882617	10/22/2015	1030	ESTRADA, ANDREW	282-10/16/15A	322.100.1000.6300.500	AVID TUTOR FOR SCHOOL YEAR 15/16. RON WATSON DODEA. EXPIRES 6/30/16.	\$33.00
1882617	10/22/2015	1030	ESTRADA, ANDREW	282-10/16/15B	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
1882491	10/15/2015	1027	FAIRMAN, CHRISTA	15-08-9/30/15	531.100.2210.6300.500	CURRICULUM TECHNOLOGY SPECIALIST TO MAINTAIN RESOURCE WEBSITE/BLOG,	\$500.00
Check Total:							\$500.00
1882235	10/08/2015	1026	FEDERAL EXPRESS CORP	5-177-39093	001.100.2520.6532.555	ESTIMATED COST PO EXPIRES JUNE 30, 2016	\$8.37
Check Total:							\$8.37
1882492	10/15/2015	1027	FEDERAL EXPRESS CORP	5-184-72786	001.100.2520.6532.555	ESTIMATED COST PO EXPIRES JUNE 30, 2016	\$53.24
Check Total:							\$53.24
1882618	10/22/2015	1030	FEDERAL EXPRESS CORP	5-192-25725	001.100.2520.6532.555	ESTIMATED COST PO EXPIRES JUNE 30, 2016	\$103.58
Check Total:							\$103.58
1882493	10/15/2015	1027	FELIX, KATHLEEN	10/5-8/15	121.100.2570.6580.500	TRAVEL REIMB: MEALS; 2015 NATIONAL ID & R FORUM; OCTOBER 5-8, 2015;	\$166.00
Check Total:							\$166.00
1882236	10/08/2015	1026	FERGUSON ENTERPRISE, INC #1350	2972353	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: DRAIN, VALVES, LEVER, COUPLINS, P-TRAPS,	\$190.18
Check Total:							\$190.18

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

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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
1882842	10/29/2015	1032	FERGUSON ENTERPRISE, INC #1350	2976239	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: DRAIN, VALVES, LEVER, COUPLINS, P-TRAPS,	\$222.37
Check Total:							\$222.37
1882494	10/15/2015	1027	FERRELLGAS	1088836876	955.440.2720.6623.500	T & B BUS PROPANE	\$7,466.14
Check Total:							\$7,466.14
1882843	10/29/2015	1032	FIESTA FUND RAISING	16384	850.100.1000.6890.107	Paying bill for school wide fundraiser that took place in Sept.	\$10,210.70
Check Total:							\$10,210.70
1882119	10/01/2015	1023	FIESTA MEXICAN FOODS, INC.	YUMA-008692	510.100.3100.6633.500	Tortillas and taco shells for the kitchens PO Expires June 30, 2016	\$2,153.36
Check Total:							\$2,153.36
1882495	10/15/2015	1027	FIESTA MEXICAN FOODS, INC.	YUMA-008801	510.100.3100.6633.500	Tortillas and taco shells for the kitchens PO Expires June 30, 2016	\$762.75
Check Total:							\$762.75
1882844	10/29/2015	1032	FIESTA MEXICAN FOODS, INC.	YUMA-008864	510.100.3100.6633.500	Tortillas and taco shells for the kitchens PO Expires June 30, 2016	\$1,106.42
Check Total:							\$1,106.42
1882619	10/22/2015	1030	FILEMAKER INC.	4984018	001.100.2580.6737.557	FM Server 14+20 Conn AVLA EDU NP 2YR new	\$2,168.24
Check Total:							\$2,168.24
1882845	10/29/2015	1032	FILEMAKER INC.	4991340	001.100.2580.6737.557	FM Pro 14 AVLA To 2 YR NEW NP EDU	\$134.43
Check Total:							\$134.43
1882620	10/22/2015	1030	FIRST	20425	610.100.1000.6643.124	Robotics Class 2015	\$225.00
Check Total:							\$225.00
1882846	10/29/2015	1032	FIRST	1	340.100.1000.6810.523	21st CCLC Woodard Mr. Ralph Robotics Team Woodard FLL Registration Fees. Teams	\$450.00
Check Total:							\$450.00
1882237	10/08/2015	1026	FISHER CHEVROLET	382879	955.100.2650.6430.542	AWC DEALER ONLY PARTS/ REPAIRS.	\$79.60
1882237	10/08/2015	1026	FISHER CHEVROLET	383397	955.100.2650.6430.542	AWC DEALER ONLY PARTS/ REPAIRS.	\$692.05

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
Check Total:							\$771.65
1882621	10/22/2015	1030	FISHER CHEVROLET	383269	955.100.2650.6430.540	W- HS DEALER ONLY PARTS/ REPAIRS.	\$135.68
1882621	10/22/2015	1030	FISHER CHEVROLET	384023	955.100.2650.6430.542	AWC DEALER ONLY PARTS/ REPAIRS.	\$19.18
1882621	10/22/2015	1030	FISHER CHEVROLET	384043	955.100.2650.6430.542	AWC DEALER ONLY PARTS/ REPAIRS.	\$2.18
1882621	10/22/2015	1030	FISHER CHEVROLET	384748	955.100.2650.6430.540	W- HS DEALER ONLY PARTS/ REPAIRS.	\$335.01
1882621	10/22/2015	1030	FISHER CHEVROLET	384940	955.100.2650.6430.540	W- HS DEALER ONLY PARTS/ REPAIRS.	\$70.93
Check Total:							\$562.98
1882238	10/08/2015	1026	FISHER CHRYSLER, PLYMOUTH,	362769	955.100.2650.6430.541	P- EL DEALER ONLY PARTS AND REPAIR.	\$20.01
Check Total:							\$20.01
1882622	10/22/2015	1030	FITNESS FINDERS	211470	530.100.1000.6610.107	Glow pumpkin	\$69.76
1882622	10/22/2015	1030	FITNESS FINDERS	211470	530.100.1000.6610.107	Leaf	\$35.97
1882622	10/22/2015	1030	FITNESS FINDERS	211470	530.100.1000.6610.107	24 inch metallic chain	\$128.62
1882622	10/22/2015	1030	FITNESS FINDERS	211470	530.100.1000.6610.107	sneaker	\$13.03
Check Total:							\$247.38
1882847	10/29/2015	1032	FLOCABULARY, LLC	39601	001.100.1000.6300.123	One year Digital Subscription License for Flocabulary and The Week in Rap - (Quote#:	\$96.00
Check Total:							\$96.00
1882623	10/22/2015	1030	FLORES, GABRIEL	10/19/2015	957.100.1000.6300.500	AVID RECRUITER AND SCHEDULER FOR 2015/16. EXPIRES 6/30/16.	\$550.00
Check Total:							\$550.00
1882120	10/01/2015	1023	FOOTHILLS SHOES	2760188	001.100.2620.6610.558	MAINTENANCE AND GROUNDS SAFETY BOOTS FOR 2015/2016 YEAR. (P.O	\$124.86
1882120	10/01/2015	1023	FOOTHILLS SHOES	2874022	001.100.2620.6610.558	MAINTENANCE AND GROUNDS SAFETY BOOTS FOR 2015/2016 YEAR. (P.O	\$124.86

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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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
1882120	10/01/2015	1023	FOOTHILLS SHOES	5039276	001.100.2620.6610.558	MAINTENANCE AND GROUNDS SAFETY BOOTS FOR 2015/2016 YEAR. (P.O	\$124.86
1882120	10/01/2015	1023	FOOTHILLS SHOES	7832214	001.100.2620.6610.558	MAINTENANCE AND GROUNDS SAFETY BOOTS FOR 2015/2016 YEAR. (P.O	\$120.05
1882120	10/01/2015	1023	FOOTHILLS SHOES	8179574	001.100.2620.6610.558	MAINTENANCE AND GROUNDS SAFETY BOOTS FOR 2015/2016 YEAR. (P.O	\$117.39
1882120	10/01/2015	1023	FOOTHILLS SHOES	9209692	001.100.2620.6610.558	MAINTENANCE AND GROUNDS SAFETY BOOTS FOR 2015/2016 YEAR. (P.O	\$125.00
Check Total:							\$737.02
1882239	10/08/2015	1026	FOOTHILLS SHOES	1/4/4640	955.440.2720.6610.500	MECHANIC'S SAFETY BOOTS FOR 14/15 SCHOOL YEAR @ \$125.00 EACH.	\$125.00
1882239	10/08/2015	1026	FOOTHILLS SHOES	1/4/4778	955.440.2720.6610.500	MECHANIC'S SAFETY BOOTS FOR 14/15 SCHOOL YEAR @ \$125.00 EACH.	\$125.00
1882239	10/08/2015	1026	FOOTHILLS SHOES	1/A/4893	955.440.2720.6610.500	MECHANIC'S SAFETY BOOTS FOR 14/15 SCHOOL YEAR @ \$125.00 EACH.	\$125.00
1882239	10/08/2015	1026	FOOTHILLS SHOES	1/K/4657	955.440.2720.6610.500	MECHANIC'S SAFETY BOOTS FOR 14/15 SCHOOL YEAR @ \$125.00 EACH.	\$110.44
1882239	10/08/2015	1026	FOOTHILLS SHOES	1/K/4747	955.440.2720.6610.500	MECHANIC'S SAFETY BOOTS FOR 14/15 SCHOOL YEAR @ \$125.00 EACH.	\$125.00
1882239	10/08/2015	1026	FOOTHILLS SHOES	1/K/4866	955.440.2720.6610.500	MECHANIC'S SAFETY BOOTS FOR 14/15 SCHOOL YEAR @ \$125.00 EACH.	\$125.00
Check Total:							\$735.44
1882496	10/15/2015	1027	FOOTHILLS SHOES	3443692	001.100.2620.6610.558	MAINTENANCE AND GROUNDS SAFETY BOOTS FOR 2015/2016 YEAR. (P.O	\$120.05
Check Total:							\$120.05
1882624	10/22/2015	1030	FOOTHILLS SHOES	4463571	955.440.2720.6610.500	MECHANIC'S SAFETY BOOTS FOR 14/15 SCHOOL YEAR @ \$125.00 EACH.	\$125.00
1882624	10/22/2015	1030	FOOTHILLS SHOES	9413830	955.440.2720.6610.500	MECHANIC'S SAFETY BOOTS FOR 14/15 SCHOOL YEAR @ \$125.00 EACH.	\$125.00
Check Total:							\$250.00

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
1882848	10/29/2015	1032	FOOTHILLS SHOES	1/10/5336	001.100.2620.6610.558	MAINTENANCE AND GROUNDS SAFETY BOOTS FOR 2015/2016 YEAR. (P.O	\$125.00
1882848	10/29/2015	1032	FOOTHILLS SHOES	1/7/5347	001.100.2620.6610.558	MAINTENANCE AND GROUNDS SAFETY BOOTS FOR 2015/2016 YEAR. (P.O	\$120.05
1882848	10/29/2015	1032	FOOTHILLS SHOES	1/9/5327	001.100.2620.6610.558	MAINTENANCE AND GROUNDS SAFETY BOOTS FOR 2015/2016 YEAR. (P.O	\$125.00
Check Total:							\$370.05
1882625	10/22/2015	1030	FOOTHILLS WALK-IN MEDICAL CARE	09/30/2015	955.440.2720.6300.500	HS & EL EMPLOYEE DRUG SCREENING AND PHYSICALS, PRE- EMPLOYMENT AND	\$1,775.00
Check Total:							\$1,775.00
1882497	10/15/2015	1027	FOXWORTH GALBRAITH	9402399	001.100.2620.6610.500	THIS P.O IS FOR NAILS, CORD, GLOVES, BLADES, TAPE, ETC (P.O EXPIRES ON	\$33.18
Check Total:							\$33.18
1882626	10/22/2015	1030	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS44354	610.100.2570.6737.556	ANNUAL RENEWAL FOR APPLITRACK SOFTWARE 15-16 SY.	\$4,118.40
1882626	10/22/2015	1030	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS44402	610.100.2570.6737.556	ANNUAL RENEWAL FOR APPLITRACK SOFTWARE 15-16 SY.	\$3,062.40
Check Total:							\$7,180.80
1882498	10/15/2015	1027	FRUIT GROWERS SUPPLY COMPANY	91701611	001.100.2630.6610.500	THIS P.O IS FOR A VARIETY OF ITEMS: BLADES, FILTERS, PLUGS, ETC (P.O EXPIRES ON	\$433.64
1882498	10/15/2015	1027	FRUIT GROWERS SUPPLY COMPANY	91702473	001.100.2630.6610.500	THIS P.O IS FOR A VARIETY OF ITEMS: BLADES, FILTERS, PLUGS, ETC (P.O EXPIRES ON	\$12.09
1882498	10/15/2015	1027	FRUIT GROWERS SUPPLY COMPANY	91702715	001.100.2630.6610.500	THIS P.O IS FOR A VARIETY OF ITEMS: BLADES, FILTERS, PLUGS, ETC (P.O EXPIRES ON	\$106.55
Check Total:							\$552.28
1882627	10/22/2015	1030	FRUIT GROWERS SUPPLY COMPANY	91702949	001.100.2630.6610.500	THIS P.O IS FOR A VARIETY OF ITEMS: BLADES, FILTERS, PLUGS, ETC (P.O EXPIRES ON	\$11.10
Check Total:							\$11.10
1882849	10/29/2015	1032	FRUIT GROWERS SUPPLY COMPANY	91703640	001.100.2630.6610.500	THIS P.O IS FOR A VARIETY OF ITEMS: BLADES, FILTERS, PLUGS, ETC (P.O EXPIRES ON	\$79.98

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
1882849	10/29/2015	1032	FRUIT GROWERS SUPPLY COMPANY	91703739	001.100.2630.6610.500	THIS P.O IS FOR A VARIETY OF ITEMS: BLADES, FILTERS, PLUGS, ETC (P.O EXPIRES ON	\$357.75
1882849	10/29/2015	1032	FRUIT GROWERS SUPPLY COMPANY	91704696	001.100.2630.6610.500	THIS P.O IS FOR A VARIETY OF ITEMS: BLADES, FILTERS, PLUGS, ETC (P.O EXPIRES ON	\$8.11
Check Total:							\$445.84
1882121	10/01/2015	1023	FTS AUTOMOTIVE	54635	955.440.2720.6430.500	T & B BUS WINDSHIELD REPLACEMENT.	\$124.09
Check Total:							\$124.09
1882240	10/08/2015	1026	FTS AUTOMOTIVE	54661	955.440.2720.6430.500	T & B BUS WINDSHIELD REPLACEMENT.	\$288.42
1882240	10/08/2015	1026	FTS AUTOMOTIVE	54678	955.440.2720.6430.500	T & B BUS WINDSHIELD REPLACEMENT.	\$288.42
Check Total:							\$576.84
1882499	10/15/2015	1027	FTS AUTOMOTIVE	54702	955.440.2720.6430.500	T & B BUS WINDSHIELD REPLACEMENT.	\$139.03
1882499	10/15/2015	1027	FTS AUTOMOTIVE	54703	955.440.2720.6430.500	T & B BUS WINDSHIELD REPLACEMENT.	\$139.03
1882499	10/15/2015	1027	FTS AUTOMOTIVE	54704	955.440.2720.6430.500	T & B BUS WINDSHIELD REPLACEMENT.	\$139.03
1882499	10/15/2015	1027	FTS AUTOMOTIVE	54705	955.440.2720.6430.500	T & B BUS WINDSHIELD REPLACEMENT.	\$67.68
Check Total:							\$484.77
1882850	10/29/2015	1032	FTS AUTOMOTIVE	54735	955.440.2720.6430.500	T & B BUS WINDSHIELD REPLACEMENT.	\$150.00
1882850	10/29/2015	1032	FTS AUTOMOTIVE	54738	955.440.2720.6430.500	T & B BUS WINDSHIELD REPLACEMENT.	\$117.68
Check Total:							\$267.68
1882241	10/08/2015	1026	FULLER SALAFIA, ROMENA	10/5/15	001.100.1000.6210.500	REIMBURSE FOR 13 MONTHS OF ASRS INS(-\$150 SUBSIDY) JUNE 2015 TO JUNE 2016.	\$3,753.06
Check Total:							\$3,753.06

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

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882242	10/08/2015	1026	G & K SERVICES INC.	1042336537	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$65.30
1882242	10/08/2015	1026	G & K SERVICES INC.	1042336538	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$28.45
1882242	10/08/2015	1026	G & K SERVICES INC.	1042336540	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$40.37
1882242	10/08/2015	1026	G & K SERVICES INC.	1042336541	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$37.28
1882242	10/08/2015	1026	G & K SERVICES INC.	1042336542	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$46.16
1882242	10/08/2015	1026	G & K SERVICES INC.	1042337411	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$98.50
1882242	10/08/2015	1026	G & K SERVICES INC.	1042338118	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$31.33
1882242	10/08/2015	1026	G & K SERVICES INC.	1042339588	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$65.30
1882242	10/08/2015	1026	G & K SERVICES INC.	1042339589	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$28.45
1882242	10/08/2015	1026	G & K SERVICES INC.	1042339591	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$40.37
1882242	10/08/2015	1026	G & K SERVICES INC.	1042339592	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$37.28
1882242	10/08/2015	1026	G & K SERVICES INC.	1042339593	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$46.16
1882242	10/08/2015	1026	G & K SERVICES INC.	1042340460	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$98.50
1882242	10/08/2015	1026	G & K SERVICES INC.	1042341147	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$31.33
1882242	10/08/2015	1026	G & K SERVICES INC.	1042342618	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$65.30

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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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
1882242	10/08/2015	1026	G & K SERVICES INC.	1042342619	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$28.45
1882242	10/08/2015	1026	G & K SERVICES INC.	1042342621	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$40.37
1882242	10/08/2015	1026	G & K SERVICES INC.	1042342622	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$37.28
1882242	10/08/2015	1026	G & K SERVICES INC.	1042342623	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$46.16
1882242	10/08/2015	1026	G & K SERVICES INC.	1042343501	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$98.50
1882242	10/08/2015	1026	G & K SERVICES INC.	1042344195	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$31.33
1882242	10/08/2015	1026	G & K SERVICES INC.	1042345655	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$65.30
1882242	10/08/2015	1026	G & K SERVICES INC.	1042345656	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$28.45
1882242	10/08/2015	1026	G & K SERVICES INC.	1042345658	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$40.37
1882242	10/08/2015	1026	G & K SERVICES INC.	1042345659	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$37.28
1882242	10/08/2015	1026	G & K SERVICES INC.	1042345660	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$46.16
1882242	10/08/2015	1026	G & K SERVICES INC.	1042346456	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$98.50
1882242	10/08/2015	1026	G & K SERVICES INC.	1042347130	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$31.33
1882242	10/08/2015	1026	G & K SERVICES INC.	1042348521	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$65.30
1882242	10/08/2015	1026	G & K SERVICES INC.	1042348522	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$28.45

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882242	10/08/2015	1026	G & K SERVICES INC.	1042348524	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$40.37
1882242	10/08/2015	1026	G & K SERVICES INC.	1042348525	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$37.28
1882242	10/08/2015	1026	G & K SERVICES INC.	1042348526	510.100.3100.6590.500	Weekly linens service for the kitchens PO Expires June 30, 2016	\$46.16
Check Total:							\$1,607.12
1882243	10/08/2015	1026	G&T ALARM CO., L.L.C.	5835	510.100.3100.6300.500	Alarm monitoring for the child nutrition freezer located at Woodard Jr High PO Expires	\$78.00
Check Total:							\$78.00
1882244	10/08/2015	1026	GASTELO, SALVADOR	GIRLS SOFTBALL	001.620.1000.6300.522	Girls Softball Season Coach Services from 8/11/15 thru 10/9/015	\$800.00
Check Total:							\$800.00
1882245	10/08/2015	1026	GO GREEN CARPET CLEANING	1534	001.100.2620.6430.513	CARPET CLEANING APPROX 32'X32' AT DESERT MESA SCHOOL	\$184.32
Check Total:							\$184.32
1882246	10/08/2015	1026	GOMEZ, LAIZA M.	2	340.100.1000.6300.521	21st CCLC FAJH Laiza M. Gomez Purchased Professional Services to serve 15 to 20	\$90.00
Check Total:							\$90.00
1882628	10/22/2015	1030	GOMEZ, LAIZA M.	#2	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
1882247	10/08/2015	1026	GONZALEZ, SANTIAGO	3993	955.440.2720.6430.500	T & B SEAT UPHOLSTERY REPAIRS	\$125.00
1882247	10/08/2015	1026	GONZALEZ, SANTIAGO	3996	955.440.2720.6430.500	T & B SEAT UPHOLSTERY REPAIRS	\$406.30
Check Total:							\$531.30
1882851	10/29/2015	1032	GONZALEZ, SANTIAGO	10405743	955.440.2720.6430.500	T & B SEAT UPHOLSTERY REPAIRS	\$108.00
1882851	10/29/2015	1032	GONZALEZ, SANTIAGO	3999	955.440.2720.6430.500	T & B SEAT UPHOLSTERY REPAIRS	\$406.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$514.30
1882248	10/08/2015	1026	GOPHER	9057659	001.100.1000.6610.124	UltraFlite .5 Kickball Set (6)	\$53.16
Check Total:							\$53.16
1882852	10/29/2015	1032	GOPHER	9062605	530.100.1000.6610.122	Team First Aid Kit	\$197.56
Check Total:							\$197.56
1882122	10/01/2015	1023	GRAINGER	9841729719	955.440.2720.6610.500	HS & EL SHOP SUPPLIES; SHELVING, TOOLS, WHEELS, TORCHES, FANS,	\$78.82
1882122	10/01/2015	1023	GRAINGER	9853673870	001.100.2620.6610.124	Ability One Dust Mop Kit	\$80.89
Check Total:							\$159.71
1882249	10/08/2015	1026	GRAINGER	833052681	001.100.2620.6610.124	Rubbermaid Dust Mop Handle	\$32.89
1882249	10/08/2015	1026	GRAINGER	9852530832	955.440.2720.6610.500	HS & EL SHOP SUPPLIES; SHELVING, TOOLS, WHEELS, TORCHES, FANS,	\$73.19
1882249	10/08/2015	1026	GRAINGER	9856872651	001.100.2620.6610.124	Ability One Dust Mop Kit 24 in	\$40.44
Check Total:							\$146.52
1882853	10/29/2015	1032	GRAINGER	9878312538	001.100.2620.6610.124	Sheila Shine Cleaner	\$169.38
1882853	10/29/2015	1032	GRAINGER	9878312538	001.100.2620.6610.124	Korky Rubber Plunger	\$7.98
Check Total:							\$177.36
1882854	10/29/2015	1032	GUST ROSENFELD PLC	301701	565.100.2510.6300.555	LEGAL SERVICES THRU JUNE 30, 2016	\$135.00
1882854	10/29/2015	1032	GUST ROSENFELD PLC	301702	565.100.2510.6300.555	LEGAL SERVICES THRU JUNE 30, 2016	\$506.25
Check Total:							\$641.25
1882500	10/15/2015	1027	HARDIN, NANCY	10/14/15	001.100.1000.6210.500	REIMBURSE FOR 12 MONTHS OF ASRS INS(-\$150 SUBSIDY) JULY 2015 TO JUNE 2016.	\$3,753.06
Check Total:							\$3,753.06
1882629	10/22/2015	1030	HAYES, MELISSA LEANNE	9/25-26/15	113.100.2210.6580.124	Per Diem for lunch 9/25/15 and dinner 9/26/15 during travel to Phoenix	\$32.00
Check Total:							\$32.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882250	10/08/2015	1026	HEINFELD AND MEECH, P.C.	G6986-63487	001.100.2570.6580.555	Registration for Hoogendoorn, Stuhr, Dyer for USFR Chart of Accounts training for Schools at	\$150.00
Check Total:							\$150.00
1882630	10/22/2015	1030	HEINFELD AND MEECH, P.C.	64804	001.100.2510.6300.500	FISCAL YEAR END CONSULTATION, TRAINING FOR DIRECTOR OF FINANCE,	\$10,246.80
Check Total:							\$10,246.80
1882251	10/08/2015	1026	HERTZ FURNITURE SYSTEM	569600	610.100.2410.6731.102	15.5" BURGUNDY POLY SHELL CHAIR with BOOK BASKET	\$1,094.17
Check Total:							\$1,094.17
1882123	10/01/2015	1023	HILLYARD/PHOENIX	601772963	001.100.2620.6610.500	TRASH LINER, 24X33 , BLACK	\$2,577.00
Check Total:							\$2,577.00
1882501	10/15/2015	1027	HOLSUM BAKERY, INC.	82882919	510.100.3100.6633.500	Bread and baked goods for the kitchens PO Expires June 30, 2016	\$30.96
Check Total:							\$30.96
1882855	10/29/2015	1032	HOLSUM BAKERY, INC.	32873682	510.100.3100.6633.500	Bread and baked goods for the kitchens PO Expires June 30, 2016	\$20.64
1882855	10/29/2015	1032	HOLSUM BAKERY, INC.	32904236	510.100.3100.6633.500	Bread and baked goods for the kitchens PO Expires June 30, 2016	\$30.96
1882855	10/29/2015	1032	HOLSUM BAKERY, INC.	34616007	510.100.3100.6633.500	Bread and baked goods for the kitchens PO Expires June 30, 2016	\$36.12
1882855	10/29/2015	1032	HOLSUM BAKERY, INC.	82892887	510.100.3100.6633.500	Bread and baked goods for the kitchens PO Expires June 30, 2016	\$36.12
Check Total:							\$123.84
1882124	10/01/2015	1023	HOME DEPOT - COMMERCIAL CREDIT	0030304	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$81.21
1882124	10/01/2015	1023	HOME DEPOT - COMMERCIAL CREDIT	3014402	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$196.82
1882124	10/01/2015	1023	HOME DEPOT - COMMERCIAL CREDIT	3014415	001.100.2620.6610.121	PO TO PURCHASE CUSTODIAN SUPPLIES TO INCLUDE WOOD, DUCT TAPE,	\$42.63

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Disbursement Detail Listing

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1882124	10/01/2015	1023	HOME DEPOT - COMMERCIAL CREDIT	5014362	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$46.99
1882124	10/01/2015	1023	HOME DEPOT - COMMERCIAL CREDIT	8030414	001.100.2620.6610.121	PO TO PURCHASE CUSTODIAN SUPPLIES TO INCLUDE WOOD, DUCT TAPE,	\$254.66
1882124	10/01/2015	1023	HOME DEPOT - COMMERCIAL CREDIT	9030360	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$146.29
1882124	10/01/2015	1023	HOME DEPOT - COMMERCIAL CREDIT	9030366	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$15.15
1882124	10/01/2015	1023	HOME DEPOT - COMMERCIAL CREDIT	9030391	955.440.2720.6610.500	HS & SHOP SUPPLIES.	\$222.27
1882124	10/01/2015	1023	HOME DEPOT - COMMERCIAL CREDIT	9076614	610.100.1000.6731.101	4-FT 6-OUTLET POWER STRIP	\$96.99
Check Total:							\$1,103.01
1882252	10/08/2015	1026	HOME DEPOT - COMMERCIAL CREDIT	14041	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$12.38
1882252	10/08/2015	1026	HOME DEPOT - COMMERCIAL CREDIT	173644	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$50.18
1882252	10/08/2015	1026	HOME DEPOT - COMMERCIAL CREDIT	2030144	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$178.81
1882252	10/08/2015	1026	HOME DEPOT - COMMERCIAL CREDIT	2174020	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$80.49
1882252	10/08/2015	1026	HOME DEPOT - COMMERCIAL CREDIT	41284	850.100.1000.6610.124	Custodial Gifts	\$102.66
1882252	10/08/2015	1026	HOME DEPOT - COMMERCIAL CREDIT	4173459	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$181.92
1882252	10/08/2015	1026	HOME DEPOT - COMMERCIAL CREDIT	50598	955.440.2720.6610.500	HS & SHOP SUPPLIES.	\$43.77
1882252	10/08/2015	1026	HOME DEPOT - COMMERCIAL CREDIT	6072737	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$67.70
1882252	10/08/2015	1026	HOME DEPOT - COMMERCIAL CREDIT	7030521	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$38.49

Yuma Elementary School District No. 1

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1882252	10/08/2015	1026	HOME DEPOT - COMMERCIAL CREDIT	8014177	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$19.55
1882252	10/08/2015	1026	HOME DEPOT - COMMERCIAL CREDIT	8030431	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$63.98
1882252	10/08/2015	1026	HOME DEPOT - COMMERCIAL CREDIT	9014082	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$84.97
Check Total:							\$924.90
1882502	10/15/2015	1027	HOME DEPOT - COMMERCIAL CREDIT	1011038	001.100.2580.6610.557	OPEN P.O. FOR SUPPLIES	\$32.57
1882502	10/15/2015	1027	HOME DEPOT - COMMERCIAL CREDIT	134897	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$226.98
1882502	10/15/2015	1027	HOME DEPOT - COMMERCIAL CREDIT	2010964	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$175.92
1882502	10/15/2015	1027	HOME DEPOT - COMMERCIAL CREDIT	2033612	955.440.2720.6610.500	HS & SHOP SUPPLIES.	\$96.99
1882502	10/15/2015	1027	HOME DEPOT - COMMERCIAL CREDIT	2041285	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$145.72
1882502	10/15/2015	1027	HOME DEPOT - COMMERCIAL CREDIT	3030089	001.100.2580.6610.557	OPEN P.O. FOR SUPPLIES	\$22.31
1882502	10/15/2015	1027	HOME DEPOT - COMMERCIAL CREDIT	4010417	001.100.2580.6610.557	OPEN P.O. FOR SUPPLIES	\$21.65
1882502	10/15/2015	1027	HOME DEPOT - COMMERCIAL CREDIT	40154	001.100.2620.6610.500	Oil Rubbed Bronze Kick Down DoorStop	(\$79.00)
1882502	10/15/2015	1027	HOME DEPOT - COMMERCIAL CREDIT	5010338	001.100.2580.6610.557	OPEN P.O. FOR SUPPLIES	\$10.78
1882502	10/15/2015	1027	HOME DEPOT - COMMERCIAL CREDIT	6135127	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$51.06
1882502	10/15/2015	1027	HOME DEPOT - COMMERCIAL CREDIT	7041015	001.100.2580.6610.557	OPEN P.O. FOR SUPPLIES	\$46.80
1882502	10/15/2015	1027	HOME DEPOT - COMMERCIAL CREDIT	7054894	001.100.2620.6610.500	Oil Rubbed Bronze Kick Down DoorStop	\$1,049.81
1882502	10/15/2015	1027	HOME DEPOT - COMMERCIAL CREDIT	7134538	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$886.36

Yuma Elementary School District No. 1

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1882502	10/15/2015	1027	HOME DEPOT - COMMERCIAL CREDIT	8135040	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$66.25
1882502	10/15/2015	1027	HOME DEPOT - COMMERCIAL CREDIT	9063207	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$39.01
Check Total:							\$2,793.21
1882631	10/22/2015	1030	HOME DEPOT - COMMERCIAL CREDIT	3041461	001.201.1000.6610.521	Open PO for garden supplies such as: Miracle Grow, seeds, annual flowers, pots, etc. PO	\$14.97
1882631	10/22/2015	1030	HOME DEPOT - COMMERCIAL CREDIT	5041624	955.440.2720.6610.500	HS & SHOP SUPPLIES.	\$44.22
1882631	10/22/2015	1030	HOME DEPOT - COMMERCIAL CREDIT	5041625	955.440.2720.6610.500	HS & SHOP SUPPLIES.	\$12.94
1882631	10/22/2015	1030	HOME DEPOT - COMMERCIAL CREDIT	5574240	001.201.1000.6610.521	Open PO for garden supplies such as: Miracle Grow, seeds, annual flowers, pots, etc. PO	\$58.13
Check Total:							\$130.26
1882856	10/29/2015	1032	HOME DEPOT - COMMERCIAL CREDIT	1031180	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$55.15
1882856	10/29/2015	1032	HOME DEPOT - COMMERCIAL CREDIT	2041666	001.100.2620.6610.121	PO TO PURCHASE MATERIALS TO BUILD SCHOOL HAUNTED HOUSE	\$244.91
1882856	10/29/2015	1032	HOME DEPOT - COMMERCIAL CREDIT	2061676	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$3.26
1882856	10/29/2015	1032	HOME DEPOT - COMMERCIAL CREDIT	2174644	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$102.32
1882856	10/29/2015	1032	HOME DEPOT - COMMERCIAL CREDIT	4015523	001.100.2620.6610.500	THIS P.O IS FOR ROLLER COVERS,RESPIRATORS, PTRAPS, NOZZLES,FITTINGS,	\$65.95
Check Total:							\$471.59
1882857	10/29/2015	1032	HOOGENDOORN, GLEN MAT	10/2-3/15	001.100.2570.6580.555	Meal reimbursement for AASBO Accounting overnight 10/02/15-10/03/15	\$75.00
1882857	10/29/2015	1032	HOOGENDOORN, GLEN MAT	10/8-10/15	001.100.2570.6580.555	HoogendoornMeal Reimbursement for AASBO Accounting in Phoenix o	\$90.00
1882857	10/29/2015	1032	HOOGENDOORN, GLEN MAT	10/8-10/15	001.100.2570.6580.555	Hoogendoorn meal reimbursement for AASBRO in Phoenix. 10/07/2015	\$32.00
Check Total:							\$197.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882253	10/08/2015	1026	HOPPSTETTER OFFICE PRODUCTS	608181-0	001.100.2620.6610.558	THIS P.O IS FOR A VARIETY OF OFFICE SUPPLIES FOR 2015-2016 FISCAL YEAR	\$61.37
Check Total:							\$61.37
1882254	10/08/2015	1026	HUFF, SEAN	BOYS WRESTLING	001.620.1000.6300.522	Wrestling Season Coach Services from 8/11/15 thru 10/9/15	\$800.00
Check Total:							\$800.00
1882503	10/15/2015	1027	HUNT & CARAWAY ARCHITECTS	1220-192	610.100.4300.6300.500	FINAL BILLING FOR G. HAM RENOVATION	\$6,720.00
Check Total:							\$6,720.00
1882632	10/22/2015	1030	HUTCHESON, NANCY I	531788	955.440.2720.6384.500	ADOT THIRD PARTY CDLE TRAINING PETTY CASH; CASHIER'S CHECK REQUIRED	\$22.00
1882632	10/22/2015	1030	HUTCHESON, NANCY I	531789	955.440.2720.6384.500	ADOT THIRD PARTY CDLE TRAINING PETTY CASH; CASHIER'S CHECK REQUIRED	\$22.00
1882632	10/22/2015	1030	HUTCHESON, NANCY I	531790	955.440.2720.6384.500	ADOT THIRD PARTY CDLE TRAINING PETTY CASH; CASHIER'S CHECK REQUIRED	\$20.00
1882632	10/22/2015	1030	HUTCHESON, NANCY I	531791	955.440.2720.6384.500	ADOT THIRD PARTY CDLE TRAINING PETTY CASH; CASHIER'S CHECK REQUIRED	\$20.00
Check Total:							\$84.00
1882858	10/29/2015	1032	HUTCHESON, NANCY I	R 601594	955.440.2720.6610.500	PETTY CASH REIMBURSEMENT FOR SLHS SCHOOL BUS EMPLOYEE'S	\$58.12
Check Total:							\$58.12
1882255	10/08/2015	1026	INACOL	ev000300772	001.100.2570.6384.551	REGISTRATION FOR D. STIFFLER TO ATTEND THE INACOL SYMPOSIUM	\$575.00
Check Total:							\$575.00
1882125	10/01/2015	1023	INTEGRITY FURNITURE AND EQUIPMENT	23920	610.100.1000.6731.124	Navy Student Chairs 18.5" plastic seat	\$9,150.00
Check Total:							\$9,150.00
1882859	10/29/2015	1032	INTERNATIONAL CHEMTEX CORPORATION	181554	001.100.2620.6430.500	THIS P.O IS FOR WATER TREATMENT FOR CASTLE DOME, DESERT MESA AND	\$1,375.00
Check Total:							\$1,375.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882126	10/01/2015	1023	INTERSTATE BATTERY OF DESERT CITIES	188001015	955.100.2650.6610.542	AWC SUPPORT VEHICLES AND EQUIPMENT BATTERIES	\$91.72
1882126	10/01/2015	1023	INTERSTATE BATTERY OF DESERT CITIES	747122051	955.100.2650.6610.540	W-HS SUPPORT VEHICLE AND EQUIPMENT BATTERIES	\$153.99
1882126	10/01/2015	1023	INTERSTATE BATTERY OF DESERT CITIES	747122051	955.100.2650.6610.541	P- EL SUPPORT VEHICLE AND EQUIPMENT BATTERIES	\$67.99
1882126	10/01/2015	1023	INTERSTATE BATTERY OF DESERT CITIES	747122051	955.100.2650.6610.542	AWC SUPPORT VEHICLES AND EQUIPMENT BATTERIES	\$81.59
1882126	10/01/2015	1023	INTERSTATE BATTERY OF DESERT CITIES	747122051	955.440.2720.6610.500	T & B BUS BATTERIES	\$308.31
Check Total:							\$703.60
1882256	10/08/2015	1026	INTERSTATE BATTERY OF DESERT CITIES	170069905	001.100.2620.6610.500	THIS P.O IS FOR MULTIUSE BATTERIES FOR FIRE ALARMS, AUTO SCRUBBERS, P- EL SUPPORT VEHICLE AND EQUIPMENT BATTERIES	\$88.52
1882256	10/08/2015	1026	INTERSTATE BATTERY OF DESERT CITIES	170070205	955.100.2650.6610.541	P- EL SUPPORT VEHICLE AND EQUIPMENT BATTERIES	\$77.96
1882256	10/08/2015	1026	INTERSTATE BATTERY OF DESERT CITIES	170070242	955.100.2650.6610.540	W-HS SUPPORT VEHICLE AND EQUIPMENT BATTERIES	\$103.46
1882256	10/08/2015	1026	INTERSTATE BATTERY OF DESERT CITIES	747121428	955.440.2720.6610.500	T & B BUS BATTERIES	\$616.62
1882256	10/08/2015	1026	INTERSTATE BATTERY OF DESERT CITIES	747121849	955.100.2650.6610.542	AWC SUPPORT VEHICLES AND EQUIPMENT BATTERIES	\$197.12
1882256	10/08/2015	1026	INTERSTATE BATTERY OF DESERT CITIES	747121849	955.440.2720.6610.500	T & B BUS BATTERIES	\$607.51
1882256	10/08/2015	1026	INTERSTATE BATTERY OF DESERT CITIES	747121953	955.100.2650.6610.540	W-HS SUPPORT VEHICLE AND EQUIPMENT BATTERIES	\$250.40
1882256	10/08/2015	1026	INTERSTATE BATTERY OF DESERT CITIES	747121953	955.440.2720.6610.500	T & B BUS BATTERIES	\$462.47
1882256	10/08/2015	1026	INTERSTATE BATTERY OF DESERT CITIES	747122127	955.440.2720.6610.500	T & B BUS BATTERIES	\$308.31
Check Total:							\$2,712.37
1882633	10/22/2015	1030	INTERSTATE BATTERY OF DESERT CITIES	747122231	955.100.2650.6610.540	W-HS SUPPORT VEHICLE AND EQUIPMENT BATTERIES	\$76.02

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882633	10/22/2015	1030	INTERSTATE BATTERY OF DESERT CITIES	747122231	955.100.2650.6610.541	P- EL SUPPORT VEHICLE AND EQUIPMENT BATTERIES	\$98.56
1882633	10/22/2015	1030	INTERSTATE BATTERY OF DESERT CITIES	747122231	955.440.2720.6610.500	T & B BUS BATTERIES	\$308.31
Check Total:							\$482.89
1882860	10/29/2015	1032	INTERSTATE BATTERY OF DESERT CITIES	170070932	001.100.2620.6610.500	THIS P.O IS FOR MULTIUSE BATTERIES FOR FIRE ALARMS, AUTO SCRUBBERS,	\$255.47
Check Total:							\$255.47
1882257	10/08/2015	1026	ISITE SOFTWARE, LLC	9/27/15	510.100.3100.6737.500	Website for School Food and Nutrition Dept. Includes support , training, content updates, menu	\$890.00
Check Total:							\$890.00
1882127	10/01/2015	1023	IXL LEARNING	S277785	113.100.1000.6643.101	1 YR QUIA WEB SUBSCRIPTION RENEWAL ACCT. #A02-6048 QUOTE	\$98.00
Check Total:							\$98.00
1882504	10/15/2015	1027	JACKSON, JAN MARIE	9/7-28/15	001.100.1000.6580.510	MUSIC TEACHER MILEAGE REIMBURSEMENT ONCE A WEEK FOR TRAVEL TO PRICE	\$82.77
Check Total:							\$82.77
1882861	10/29/2015	1032	JACKSON, JAN MARIE	10/5-26/15	001.100.1000.6580.510	MUSIC TEACHER MILEAGE REIMBURSEMENT ONCE A WEEK FOR TRAVEL TO PRICE	\$27.59
Check Total:							\$27.59
1882505	10/15/2015	1027	JAUREGUI, STEPHANIE	9/1-29/15	001.100.1000.6580.510	P E TEACHER MILEAGE REIMBURSEMENT ONCE A WEEK FOR TRAVEL TO PRICE	\$106.80
Check Total:							\$106.80
1882258	10/08/2015	1026	JIMENEZ, AURELIO	296-10/2/15A	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GILA VISTA TITLE. EXPIRES 6/30/16.	\$38.50
1882258	10/08/2015	1026	JIMENEZ, AURELIO	296-10/2/15B	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GILA VISTA TITLE. EXPIRES 6/30/16.	\$132.00
1882258	10/08/2015	1026	JIMENEZ, AURELIO	296-10/2/15C	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
1882258	10/08/2015	1026	JIMENEZ, AURELIO	296-10/2/15D	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
Check Total:							\$434.50

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882634	10/22/2015	1030	JIMENEZ, AURELIO	301-10/16/15A	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GILA VISTA TITLE. EXPIRES 6/30/16.	\$132.00
1882634	10/22/2015	1030	JIMENEZ, AURELIO	301-10/16/15B	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
1882634	10/22/2015	1030	JIMENEZ, AURELIO	301-10/16/15C	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GILA VISTA TITLE. EXPIRES 6/30/16.	\$66.00
1882634	10/22/2015	1030	JIMENEZ, AURELIO	301-10/16/15D	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
Check Total:							\$462.00
1882259	10/08/2015	1026	JOHN'S GLASS SERVICE	1306-3240	001.100.2620.6610.500	THIS P.O IS FOR GLASS AND WINDOW SUPPLIES: VINYL GLASS, WIRE GLASS, ETC.	\$1,219.50
Check Total:							\$1,219.50
1882862	10/29/2015	1032	JOHN'S GLASS SERVICE	1306-3176	001.100.2620.6610.500	THIS P.O IS FOR GLASS AND WINDOW SUPPLIES: VINYL GLASS, WIRE GLASS, ETC.	\$243.90
1882862	10/29/2015	1032	JOHN'S GLASS SERVICE	1306-3178	001.100.2620.6610.500	THIS P.O IS FOR GLASS AND WINDOW SUPPLIES: VINYL GLASS, WIRE GLASS, ETC.	\$48.78
1882862	10/29/2015	1032	JOHN'S GLASS SERVICE	1306-3179	001.100.2620.6610.500	THIS P.O IS FOR GLASS AND WINDOW SUPPLIES: VINYL GLASS, WIRE GLASS, ETC.	\$81.30
1882862	10/29/2015	1032	JOHN'S GLASS SERVICE	1306-3207	001.100.2620.6610.500	THIS P.O IS FOR GLASS AND WINDOW SUPPLIES: VINYL GLASS, WIRE GLASS, ETC.	\$487.80
1882862	10/29/2015	1032	JOHN'S GLASS SERVICE	1306-3324	001.100.2620.6610.500	THIS P.O IS FOR GLASS AND WINDOW SUPPLIES: VINYL GLASS, WIRE GLASS, ETC.	\$243.90
Check Total:							\$1,105.68
1882506	10/15/2015	1027	JOHNSON, BRIDGETTE J	9/24/15	222.200.2210.6580.500	mileage reimbursement for Bridget Johnson to travel to from school to student home for	\$6.23
Check Total:							\$6.23
1882635	10/22/2015	1030	JOHNSON, JOSHUA	9/25-26/15	113.100.2210.6580.124	Per Diem for lunch 9/25/15 and dinner 9/26/15 during travel to Phoenix	\$32.00
Check Total:							\$32.00
1882636	10/22/2015	1030	JONES SCHOOL SUPPLY COMPANY	1332405	001.100.1000.6610.104	Colorful Certificates Eagle Award	\$4.61

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882636	10/22/2015	1030	JONES SCHOOL SUPPLY COMPANY	1332405	001.100.1000.6610.104	Custom Photo Image Certificate Stand Black Ink. See Attachment.	\$9.22
1882636	10/22/2015	1030	JONES SCHOOL SUPPLY COMPANY	1332405	001.100.1000.6610.104	Colorful Certificate "A-B" Honor Roll (Seal)	\$9.22
1882636	10/22/2015	1030	JONES SCHOOL SUPPLY COMPANY	1332405	001.100.1000.6610.104	Colorful Certificates Perfect Attendance (Clock)	\$37.45
Check Total:							\$60.50
1882637	10/22/2015	1030	JONES, SHILO	9/24-25/15	113.100.2210.6580.121	PO FOR REIMBURSEMENT FOR TRIP TO COACHELLA, CA. TO OBSERVE BOBBY	\$61.00
Check Total:							\$61.00
1882128	10/01/2015	1023	KAPLAN EARLY LEARNING COMPANY	0003873274	122.100.1000.6610.500	15-62622 FLOOR PUPPET THEATER	\$125.62
1882128	10/01/2015	1023	KAPLAN EARLY LEARNING COMPANY	0003890055	122.100.1000.6610.500	PRETEND PLAY ADVENTURE CAPES (SET OF 4)	\$60.10
1882128	10/01/2015	1023	KAPLAN EARLY LEARNING COMPANY	0003890055	122.100.1000.6610.500	THREE-FOLD 1" MAT	\$25.99
1882128	10/01/2015	1023	KAPLAN EARLY LEARNING COMPANY	0003890055	122.100.1000.6610.500	10" LOTS OF LOVE BABIES (SET OF 4)	\$89.72
Check Total:							\$301.43
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	001.100.1000.6100.500	LATCHES BOARD	\$22.06
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6110.500	16 OZ GLITTER W/ SHAKER TOP - RED	\$18.62
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	16 OZ GLITTER W/SHAKER TOP - SILVER	\$19.67
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	16 OZ GLITTER W/SHAKER TOP - GREEN	\$19.67
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	16 OZ GLITTER W/SHAKER TOP - GOLD	\$19.67
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	KAPLAN KOLORS WASHABLE TEMPERA PAINT GALLON ASSORTMENT (SET OF 8)	\$269.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	16 OZ GLITTER W/SHAKER TOP - BLUE	\$19.67
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	VINYL CAREER FIGURES (SET OF 12)	\$30.49
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	NATURAL WOOD SCISSORS HOLDER	\$23.30
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	ROOT VUE FARM SET	\$31.38
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	WHATZIT BOX	\$44.85
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	ART APRON - SLEEVELESS (SET OF 4)	\$26.89
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	WOODEN MARKER STAND	\$17.92
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	EYE DROPPERS (SET OF 12)	\$11.32
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	CLASSROOM THERMOMETER	\$7.14
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	ONE-HOLE HOLE PUNCH	\$7.01
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	POTATO HEAD (MR. OR MRS.)	\$21.46
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	JUMBO EYEDROPPERS WITH STAND	\$30.44
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	12 X 18 WHITE DRAWING PAPER (500 SHEETS)	\$78.13
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	BUTTERFLY GARDEN SET	\$17.92
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	PEEL'N STICK ADHESIVE-GREEN	\$27.79
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	PEEL'N STICK ADHESIVE-BLUE	\$44.85
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	MONKEY BUSINESS GEAR	\$44.85

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1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	ANTWORKS	\$18.81
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	FISKARS SCISSORS CLASSROOM PACK (SET OF 12)	\$37.67
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	CHILD'S FIRST STENCIL SET	\$14.32
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	GLITTER (SET OF 12)	\$15.22
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	FIRST AID FANNY PACK	\$66.36
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	ANIMALS OF THE SEA	\$49.34
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	PREHISTORIC FOSSIL DIG	\$42.16
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	INSTRUMENTS AND MUSIC FROM AROUND THE WORLD - PAPERBACK (SET OF 6)	\$32.28
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	PRESCHOOL ART APRON (SET OF 4)	\$26.89
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	DR. JEAN'S CD COLLECTION (SET OF 4)	\$62.81
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	MATCH IT! EARLY MATH SKILLS SET	\$41.25
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	TRANSLUCENT CONNECTING TUBES	\$26.89
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	CONNECTING AND LACING BEADS	\$31.12
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	SORTING SHAPES CUPCAKES	\$17.92
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	COLORED SAND (SET OF 8)	\$26.00
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	PAPER CENTER	\$53.83
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	PLAIN PAPER ROLL (12" X 300")	\$32.24

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	WORLDWIDE ANIMAL SET (SET OF 12)	\$62.81
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	SPRING SCISSOR (SET OF 6)	\$35.83
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	16 OZ GLITTER W/SHAKER TOP - ASSORTED	\$53.62
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	500 WIGGLY EYES	\$32.24
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	BUDGET YARN PACK	\$84.32
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	ELMER'S SCHOOL GLUE (GALLON)	\$50.11
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	LIQUID WATERCOLOR ASSORTMENT	\$26.89
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	12" CHENILLE STEMS (400 PIECES)	\$8.94
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	BRIGHT BUTTONS	\$19.67
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	THREE-FOLD 1" MAT	\$181.97
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	NORTH AMERICA WILDLIFE (SET OF 13)	\$33.18
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	10" LOTS OF LOVE BABIES (SET OF 4)	\$44.85
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	WHAT'S INSIDE ANIMALS?	\$26.89
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	COLOR MIXING GLASSES	\$8.94
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	PLATFORM STILTS - 6 PAIR	\$31.38
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	EASY GRIP TWEEZERS (SET OF 12)	\$11.63
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	PIZZA PARLOR	\$25.10

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
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	PIZZA PARLOR	\$25.16
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	CITY VEHICLE SET (10 PIECES)	\$26.89
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	Crayons, 24 Count Standard Tuck Box	\$22.40
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	REALLY BIG BUTTONS	\$14.32
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	RAINBOW RHYTHM RIBBONS ACTIVITY SET	\$33.18
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	SEMI-ROUND STEP CAN	\$197.45
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	DOLL HIGH CHAIR	\$58.32
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	STETHOSCOPE	\$11.63
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	FAMOUS ARTIST FLOOR JIGSAW PUZZLES	\$51.14
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	FAMILIES FROM AROUND THE WORLD PUZZLE SET OF 7	\$62.81
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	LET'S SIZE IT! GAME	\$17.92
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	VENN TRAY	\$21.51
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	SORTING TRAYS (SET OF 3)	\$26.89
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	ACRYLIC BOTTOM TRAYS	\$53.83
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	DESERT NATURE KIT	\$30.49
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	MULTICULTURAL DRESSING VESTS (SET OF 4)	\$68.20
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	ARCHITECTURE DESIGN PHOTOS (SET OF 10)	\$31.38

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	CLASSROOM ART CADDY	\$23.30
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	NUMBER PUZZLES (SET OF 12)	\$40.36
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	KAPLAN CLASSROOM SCIENCE SET	\$179.53
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	NURSERY RHYME FINGER PUPPET SET	\$23.30
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	COMPARING MATERIALS BOOK SET (SET OF 9)	\$51.14
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	ANIMAL SKIN MATCH UP	\$11.63
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	MY PLATE FELT SET	\$19.71
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	BACK TO BACK LEARNING KIT - OPPOSITES	\$26.89
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	BACK TO BACK LEARNING KIT - COUNTING & CORRESPONDENCE	\$26.89
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	BACK TO BACK LEARNING KIT - YOU ARE WHAT YOU EAT	\$26.89
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	BACK TO BACK LEARNING KIT - MEASURING	\$26.89
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	OUR GLOBAL COMMUNITY BOOK SET - ENGLISH (SET OF 7)	\$43.06
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	WEATHER BEAR SET	\$49.34
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	OUR LITTLE LADY STORY SACK	\$69.09
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	PRETEND & PLAY FAMILY - ASIAN	\$20.61
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	PRETEND & PLAY FAMILY - HISPANIC	\$20.61

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	MINIATURE TRAFFIC SIGNS (13 PCS.) (7"H)	\$19.71
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	KAPLAN 12" RAINBOW PARACHUTE	\$65.50
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	PEDIATRIC BIG TEETH & TOOTHBRUSH SENT	\$25.10
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	COLORED GEO FORMS	\$24.20
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	THE FUN TUBE	\$31.38
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	PRETEND & PLAY FAMILY CAUCASIAN	\$20.61
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	PRETEND & PLAY FAMILY - AFRICAN-AMERICAN	\$20.61
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	CONSTRUCTION PAPER ASSORTED PACK 12" X 18" (700 SHEETS)	\$116.51
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	CELL PHONES - SET OF 2	\$12.53
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	VINYL CAREER FIGURES	\$30.49
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	DOCTOR KIT	\$35.87
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	WHITE SAND (25LBS)	\$20.61
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	PRETEND & PLAY - FRIENDS WITH DIVERSE ABILITIES SET	\$21.51
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	DO-A-DOT RAINBOW ART SET (SET OF 6)	\$28.65
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	ARCH AND TUNNEL SET	\$62.81
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	TROPICAL WATER HABITAT SET - SET OF 10	\$34.08
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	SAFETY VEHICLES	\$26.89

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

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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
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	DINOSAURS (SET OF 11)	\$33.18
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	NATURE SOUNDS KIT	\$49.34
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	SCIENCE EXPLORATION BOOK SET (SET OF 7)	\$49.40
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	I WENT WALKING STORY SET AND BOOK	\$29.59
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	10-ROLL KRAFT TAPE WITH DISPENSER	\$58.32
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	PAINTING MITTS (SET OF 6)	\$21.51
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	JUMBO STAMPERS (SET OF 48)	\$39.46
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	JUMBO STAMP PADS (SET OF 9)	\$36.77
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	SUPER CLAY AND DOUGH TOOL SET	\$38.57
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	8 CLEAR JARS WITH LIDS	\$34.03
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	HAPPY PUPPETS (SET OF 6)	\$107.70
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	KNOW YOUR EMOTIONS BOOK SET (SET OF 4) - PAPERBACK	\$27.79
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	IN MY NEIGHBORHOOD BOOK SET (SET OF 5) - PAPERBACK	\$31.38
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	POTATO SACKS JUMPING BAGS (SET OF 10)	\$80.77
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	BACK TO BACK LEARNING KIT - FABULOUS 5 SENTENCES	\$26.89
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	GO WRITE DRY ERASE ROLLS	\$21.08

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
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	BABY'S ONE PEICE OUTFITS WITH BLANKET FOR 10" DOLLS	\$23.30
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	POMS POMS	\$15.22
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	JUMBO NATURAL CRAFTS STICKS	\$9.83
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	NATURAL WOOD CRAFTS STICKS	\$9.83
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	MULTICULTURAL COLORED PENCILS (96 PENCILS)	\$17.02
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	MULTICUTURAL BROAD TIP MARKERS (96 MARKERS)	\$27.79
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	MUTICUTURAL LARGE CRAYONS (96 CRAYONS)	\$17.92
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	CRAYOLA COMBO WASHABLE MARKER AND LARGE CRAYON CLASSPACK	\$89.75
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	DIP AND DAB SPONGE PAINTING CLASS KIT	\$58.32
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	LIL COOKS CHEF SET	\$21.51
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	TACTILE SANDPAPER NUMERALS	\$11.63
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6610.500	SNAP TOGETHER (360 PIECES)	\$26.89
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6643.500	LEARN TO GET ALONG BOOK SET (SET OF 5)	\$48.44
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6643.500	CHICKA, CHICKA BOOKS & STORY PROPS	\$53.83
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6643.500	GETTING ALONG WITH OTHERS BOOK SET (SET FO 10) - PAPERBACK	\$84.36

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
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6643.500	COMMOTION IN THE OCEAN BOOK AND PUPPET SET	\$76.28
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6737.500	YELLOW SCHOOL BUS TRIKE	\$592.52
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6737.500	SMOOTH RIDER LOWRIDER TRIKE - YELLOW (SET OF 2)	\$583.54
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6737.500	HOKY LIGHTWEIGHT CARJET SWEEPER	\$71.79
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.1000.6737.500	CAROLINA KITCHEN SET (4 UNITS)	\$700.30
1882260	10/08/2015	1026	KAPLAN EARLY LEARNING COMPANY	0003873276	122.100.2210.6737.500	ELECTRIC PENCIL	\$107.66
Check Total:							\$7,531.15
1882261	10/08/2015	1026	KELLEY BROS OF ARIZONA	59286	001.100.2620.6610.500	THIS P.O IS FOR DOOR HARDWARE. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$898.64
Check Total:							\$898.64
1882262	10/08/2015	1026	KINNELL, TRICIA	1	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	\$300.00
Check Total:							\$300.00
1882638	10/22/2015	1030	KINNELL, TRICIA	#1	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	\$225.00
Check Total:							\$225.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	KITS	\$1,553.66
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	KFK - Pencil, Beginner, Jumbo, #2, Yellow, 4/Pack	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Pencil Box, Plastic, 8.25" x 5.25"x 2", Asst	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Handwriting Tablet, 1/2", White, Red BL, LW, 40 Ct.	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Glue Stick, Washable, .74 oz	\$0.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Crayons, Large Size, Tuck Box, 8/Box	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Dictionary, Children's Illustrated, 48 pages, 10.5 x 8	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Backpack, Deluxe, 16" x 12" x 5", Blue/Red/Charcoal/Lime	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Set-up and Assembly	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Kits for Kidz Custom Kit Quote	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Pencil Case, Fabric, 3-Hole w/Grommets, 10" x 6", Asst.	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Ruler, 12", Plastic, Inch & Cm, Center Holes, Asst.	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Highlighter, Chisel Tip, Yellow, w/Pkt Clip	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Pen, Stick, Medium Point, Blue (5)	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Pen, Stick, Medium Point, Red (5)	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Pencil, #2, Unsharpened, All Wood, Dz	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Sharpener, Pencil & Crayon, Dbl Barrel, Canister	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Eraser, Pink, Large, Latex Free	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Filler Paper, College Rule, 10.5" x 8", 120/Pk	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Backpack, Deluxe, Junior High Style, 18" x 3" x 6", Asst. Colors	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Set-up and Assembly	\$0.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	KITS	\$997.18
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Pencil Case, Fabric, 3-Hole W/Grommets, 10"x6"	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Ruler, 12", Plastic, Inch & Cm, Center Holes, Asst.	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Crayons, 234 Count	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Scissors, 5", Blunt Tip, Laytex Free, Asst.	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Pencils, #2, Unsharpened, All Wood, Dz.	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Sharpener, Pencil & Crayon, Dbl Barrel, Canister	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Glue Stick, Washable, .74 oz.	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Eraser, Pink, Large, Latex Free	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Backpack, Deluxe, 16" x 12" x 5", Blue/Red/Charcoal/Lime	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Set-up and Assembly	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	KITS	\$792.98
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Pencil Box, Plastic, 8.25" x 5.25" x 2", Asst.	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Notebook, Spiral, 1 Sub, Wide, Perf, 70 Ct	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Ruler, Plastic, Inch & Cm. Center Holes, Asst.	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Crayons, 24 Count	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Pencils, #2, Unsharpened, All Wood, Dz	\$0.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Sharpener, Pencil & Crayon, Dbl Barrel, Canister	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Glue Stick, Washable, .74 oz.	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Eraser, Pink, Large, Latex Free	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Dictionary, Webster's, Paper, 65,000 Entries	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Backpack, Deluxe, 16" x 12" x 5",Blue/Red/Charcoal/Lime	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	Set-up and Assembly	\$0.00
1882263	10/08/2015	1026	KITS FOR KIDZ	153958	122.100.2210.6610.500	KITS	\$1,886.02
Check Total:							\$5,229.84
1882264	10/08/2015	1026	KNEADER'S BAKERY	10/13/15	530.100.1000.6610.114	Sandwich platters and sandwich buffets for teachers during conferences on Tuesday,	\$153.44
Check Total:							\$153.44
1882863	10/29/2015	1032	KOLODINSKY, WILLIAM (PIT)	V554256	320.100.2570.6300.500	DATA ANALYSIS AND FINAL REPORTS FOR YEAR THREE OF DODEA GRANT:	\$2,200.00
Check Total:							\$2,200.00
1882129	10/01/2015	1023	KONICA MINOLTA BUSINESS SOLUTIONS USA	235995360	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882129	10/01/2015	1023	KONICA MINOLTA BUSINESS SOLUTIONS USA	235995361	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882129	10/01/2015	1023	KONICA MINOLTA BUSINESS SOLUTIONS USA	235995568	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882129	10/01/2015	1023	KONICA MINOLTA BUSINESS SOLUTIONS USA	235995702	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882129	10/01/2015	1023	KONICA MINOLTA BUSINESS SOLUTIONS USA	235995703	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: 10/01/2015 - 10/30/2015

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
1882129	10/01/2015	1023	KONICA MINOLTA BUSINESS SOLUTIONS USA	235995704	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882129	10/01/2015	1023	KONICA MINOLTA BUSINESS SOLUTIONS USA	236023047	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882129	10/01/2015	1023	KONICA MINOLTA BUSINESS SOLUTIONS USA	236023050	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882129	10/01/2015	1023	KONICA MINOLTA BUSINESS SOLUTIONS USA	236023128	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882129	10/01/2015	1023	KONICA MINOLTA BUSINESS SOLUTIONS USA	236023225	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882129	10/01/2015	1023	KONICA MINOLTA BUSINESS SOLUTIONS USA	236023325	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882129	10/01/2015	1023	KONICA MINOLTA BUSINESS SOLUTIONS USA	236037648	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882129	10/01/2015	1023	KONICA MINOLTA BUSINESS SOLUTIONS USA	236037893	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882129	10/01/2015	1023	KONICA MINOLTA BUSINESS SOLUTIONS USA	236052017	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882129	10/01/2015	1023	KONICA MINOLTA BUSINESS SOLUTIONS USA	236052297	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882129	10/01/2015	1023	KONICA MINOLTA BUSINESS SOLUTIONS USA	236052298	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
Check Total:							\$2,141.76
1882265	10/08/2015	1026	KONICA MINOLTA BUSINESS SOLUTIONS USA	236085788	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$147.24
Check Total:							\$147.24
1882639	10/22/2015	1030	KONICA MINOLTA BUSINESS SOLUTIONS USA	236451467	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882639	10/22/2015	1030	KONICA MINOLTA BUSINESS SOLUTIONS USA	236451550	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: 10/01/2015 - 10/30/2015

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
1882639	10/22/2015	1030	KONICA MINOLTA BUSINESS SOLUTIONS USA	236451551	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882639	10/22/2015	1030	KONICA MINOLTA BUSINESS SOLUTIONS USA	236451764	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$56.42
1882639	10/22/2015	1030	KONICA MINOLTA BUSINESS SOLUTIONS USA	236451831	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882639	10/22/2015	1030	KONICA MINOLTA BUSINESS SOLUTIONS USA	236466921	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
Check Total:							\$725.72
1882864	10/29/2015	1032	KONICA MINOLTA BUSINESS SOLUTIONS USA	236487888	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882864	10/29/2015	1032	KONICA MINOLTA BUSINESS SOLUTIONS USA	236488481	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882864	10/29/2015	1032	KONICA MINOLTA BUSINESS SOLUTIONS USA	236491991	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882864	10/29/2015	1032	KONICA MINOLTA BUSINESS SOLUTIONS USA	236492077	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882864	10/29/2015	1032	KONICA MINOLTA BUSINESS SOLUTIONS USA	236492172	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882864	10/29/2015	1032	KONICA MINOLTA BUSINESS SOLUTIONS USA	236492173	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882864	10/29/2015	1032	KONICA MINOLTA BUSINESS SOLUTIONS USA	236492274	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882864	10/29/2015	1032	KONICA MINOLTA BUSINESS SOLUTIONS USA	236492513	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882864	10/29/2015	1032	KONICA MINOLTA BUSINESS SOLUTIONS USA	236527877	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882864	10/29/2015	1032	KONICA MINOLTA BUSINESS SOLUTIONS USA	236528074	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: 10/01/2015 - 10/30/2015

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
1882864	10/29/2015	1032	KONICA MINOLTA BUSINESS SOLUTIONS USA	236528242	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882864	10/29/2015	1032	KONICA MINOLTA BUSINESS SOLUTIONS USA	236528396	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882864	10/29/2015	1032	KONICA MINOLTA BUSINESS SOLUTIONS USA	236528398	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882864	10/29/2015	1032	KONICA MINOLTA BUSINESS SOLUTIONS USA	236544333	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1882864	10/29/2015	1032	KONICA MINOLTA BUSINESS SOLUTIONS USA	236544601	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
Check Total:							\$2,007.90
1882865	10/29/2015	1032	KRIZAY JENNIFER	9/28/15	001.100.2130.6580.500	Travel to Price Elementary	\$17.35
Check Total:							\$17.35
1882640	10/22/2015	1030	KUECHEL, REBECCA	9/28-10/1/15	222.200.2570.6580.500	Travel reimbursement for Rebecca Kuechel to attend 2015 Director's Institute in Phoenix,	\$64.00
Check Total:							\$64.00
1882130	10/01/2015	1023	LAKESHORE LEARNING MATERIALS	4972420915	341.100.1000.6610.502	21st CCLC Carver Bedoya Kindergarten Reading Stars: Beginning Sounds item #LL-436	\$193.57
1882130	10/01/2015	1023	LAKESHORE LEARNING MATERIALS	5145410915	001.201.1000.6610.501	Magna Tiles Strater Set	\$58.48
1882130	10/01/2015	1023	LAKESHORE LEARNING MATERIALS	5145410915	001.201.1000.6610.501	Block Play Traffice Signs	\$33.74
1882130	10/01/2015	1023	LAKESHORE LEARNING MATERIALS	5145410915	001.201.1000.6610.501	Real Bug Discovery Kit	\$28.11
1882130	10/01/2015	1023	LAKESHORE LEARNING MATERIALS	5145410915	001.201.1000.6610.501	Count to 120! Magnetic Number Chart	\$33.74
1882130	10/01/2015	1023	LAKESHORE LEARNING MATERIALS	5145410915	001.201.1000.6610.501	Hands On Sorting Center	\$28.11
1882130	10/01/2015	1023	LAKESHORE LEARNING MATERIALS	5145410915	001.201.1000.6610.501	Magnetic Display Clips Set of 10	\$22.48
1882130	10/01/2015	1023	LAKESHORE LEARNING MATERIALS	5145410915	001.201.1000.6610.501	Playstix	\$23.67

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:							\$421.90
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	CONNECT AND BUILD	\$72.08
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	30-PLAYER RHYTHM SET	\$185.37
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	COMMUNITY CAR SET	\$30.89
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	CLASSIC HARDWD TRAIN SET-100	\$72.08
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	HOPSCOTCH CARPET	\$41.19
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	LAKESHORE INDOOR-OUTDOOR EQUIP CART	\$256.45
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	EXTRA SHOPPING BASKET	\$6.17
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	LAKESHORE CAREER COSTUME SET: WHICH CONSISTS OF: LC815	\$359.44
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	THERAPUTTY - MEDIUM	\$25.74
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	MAGNA-TIMES - CLASS SET	\$133.88
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	FAIRY TALES PROB SOLVE STEM KT: WHICH CONSISTS OF: PP441 3 LITTLE PIGS	\$153.46
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	SUPER HOUSECLEANING SET	\$102.97
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	LAKESHORE MATH COUNTERS LIB 1: WHICH CONSISTS OF: LC1651 SIZE	\$143.16
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	SEE IT GROW PLANT LAB	\$61.77
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	COLOR PADDLES - 12 SETS	\$20.59
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	BEST-BUY KITCHEN PLAYSET	\$41.19
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	SENSORY TUBS - SET OF 3 : WHICH CONSISTS OF: 829BB SEE-INSIDE BIG BINS	\$25.74

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
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	CLEAR TRAYS - SET OF 6	\$42.75
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	ECONOMY SAND AND WATER TABLE	\$144.17
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	STAND FOR ALPHABET PUPPETS	\$51.48
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	CREATE AND DESIGN DRILL KIT	\$26.01
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	PEEL AND STICK MAGNET DOTS	\$6.93
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	COLORED FEATHERS - CLASS PACK	\$15.59
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	SELF-ADHSV HOOK N LOOP TAPE	\$8.65
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	CALENDAR MATH ACTIVITY PROGRAM	\$86.30
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	DESIGN-BUILD ENGINEERING CNTRS: WHICH CONSISTS OF: PP752 STEM VEHICLE	\$103.21
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	SUPER-FUN MARBLE RUN	\$25.92
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	LAKESHORE MATH COUNTERS LIB 2: WHICH CONSISTS OF: LM951 FARM	\$204.95
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	KIDS-SAFE APPLIANCES - SET 2, WHICH CONSISTS OF: KID-SAFE	\$51.48
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	SET OF THREE ROLLING PINS	\$8.23
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	EASY-GRIP CLAY-DOUGH TOOLS	\$30.89
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	LAKESHORE DOUGH ASST-SET 2, WHICH CONSISTS OF: AX3	\$102.97
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	NUTS AND BOLTS BUILDERS	\$41.19

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	REUSABLE W-W POCKET-SET OF 10	\$46.36
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	GRADUATED CYLINDERS SET	\$30.89
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	THERAPUTTY - SOFT	\$25.74
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	TEXTURED RUBBING PLATES	\$15.44
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	3-D COLLAGE BOX	\$30.89
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	1 INCH COLOR CUBES	\$22.65
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	PAINT-CRAFT TRAYS - SET OF 6	\$20.59
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	LIFE CYCLE SEQUENCING KIT	\$30.89
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	REAL BUGS DISCOVERY KIT	\$25.74
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	TEN-FRAMES CLASS SET	\$30.89
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	WASHABLE SENSORY PLAY MTRLS-SET, WHICH CONSISTS OF: PP269	\$153.46
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	BEST-BUY PLAY FOOD ASSORTMENT	\$51.48
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	LETS GO SHOPPING GROCERY SET	\$41.19
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	11.5 IN X 17.5 IN POUCHES-100PK	\$46.34
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	9 IN X 11.5 IN POUCHES-100PK	\$41.17
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	SINGABLE SONGS 4 VERY YOUNG-CD	\$15.44
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	CLASSROOM FAVORITES CD LIBRARY WHICH CONSISTS OF: CD361D HIP-HOP	\$77.23

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	LET'S GET MOVING ACTIVITY MATS	\$51.48
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	JUMBO PENCILS-SET OF 36	\$92.63
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	EASY-GRIP JUMBO PEGS-PEGBOARD	\$15.44
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	ZINGO 1-2-3 NUMBER BINGO	\$20.59
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	GIANT CLR-VIEW LOWERCS STAMPS	\$20.59
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	GIANT CLR-VIEW UPPERCS STAMPS	\$20.59
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	MEDIUM YOUTH SAFETY HELMET	\$123.52
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	TRANSLUCENT COLOR CHIPS	\$23.68
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	UNIFIX CUBES-200 PCS	\$25.74
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	PATTERN BLOCKS	\$25.74
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	DOMINOES	\$28.83
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	STUDENT TIMER	\$30.89
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	CLASSROOM LABEL PACK	\$30.89
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	CAPACITY MEASURE CNTER GR 2-3	\$51.48
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	TUB OF CARS AND TRUCKS	\$51.48
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	LETS TALK KID PUPPETS SET: WHICH CONSISTS OF, RR655 BLACK BOY PUPPET, RR656	\$112.26
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	CLEAR-VIEW BINS - SET 20: WHICH CONSISTS OF: LC91, 40, LAKESHORE CLEAR-VIEW	\$286.32

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	LAKESHORE DBL-SPACE MBL BRYING RACK	\$153.46
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	LAKESHORE BIG BUBBLES	\$36.04
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	CLASSIC FRAM ANIMAL COLLECTION	\$41.19
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	PLASTIC BOOK BASKETS -ST 3	\$41.19
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	GEOMETRIC FOAM SHAPES-45 PCS	\$30.89
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	8-STATION JUNC BOX W-VOL CNTRL	\$51.47
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.1000.6610.500	WATERWAY PIPE BUILDERS-ST 52	\$41.19
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	KID-SIZED SHOPPING CART	\$51.48
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	STAND FOR HOUSECLEANING SET	\$91.67
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	LANGUAGE INSTANT LEARNING CENTERS: WHICH CONSISTS OF: EE181 2	\$409.91
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	MATH INSTANT LEARNING CENTERS: WHICH CONSISTS OF: TT281 2 COMPARING	\$409.91
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	READ AND RELAX BOOK STATION	\$410.94
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	BEST-BUY CLASSICS HC COLLECTION	\$1,027.85
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	HEAVY-DUTY 20 CHUBBY	\$1,027.85
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	GIANT CLASSROOM TIMER	\$82.37
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	PRECSN SCH BALANCE W-METRIC WTS	\$41.19

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	REAL-WORKING CASH REGISTER	\$36.04
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	11.5 IN CLASSIC CHAIR-BLUE	\$679.53
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	CLASSROOM LAMINATING MACHINE	\$132.86
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	CUBBIES AN SHELVES STOR CTR	\$307.94
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	COLOR-CHANGING LIGHT TABLE	\$307.94
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	TABLETOP WRITING CENTER	\$82.38
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	TODDLERS STORAGE UNIT	\$512.90
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	SPACE-SAVER DRESS-UP	\$338.84
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	HEAVY DUTY MAG W-W BIG BK CTR	\$307.94
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	HARDWOOD UNIT BLOCKS-UNIVERSAL: WHICH CONSISTS OF: B250C-1 BOX 1	\$925.89
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	UNIVERSAL BLCK SET STORAGE CAB	\$390.34
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	HELP-YOURSELF 3FT HD BOOK CTR	\$256.45
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	QUIET TIME PRIVACY CUBE: WHICH CONSISTS OF: CB243-1 BOX 1 OF 2 FOR	\$307.94
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3533150815	122.100.2210.6731.500	TOP FOR ECON SAND-WATER TABLE	\$76.19
1882266	10/08/2015	1026	LAKESHORE LEARNING MATERIALS	3787470815	001.100.1000.6610.114	Tableto	\$73.67

Check Total: \$13,086.88

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882641	10/22/2015	1030	LAKESHORE LEARNING MATERIALS	1016371015	465.100.1000.6643.513	SEE INSIDE COUNTING	\$33.74
1882641	10/22/2015	1030	LAKESHORE LEARNING MATERIALS	1016371015	465.100.1000.6643.513	BAMBOO BUILDING BLOCKS MASTER	\$78.72
Check Total:							\$112.46
1882866	10/29/2015	1032	LAKESHORE LEARNING MATERIALS	5033130915	001.206.1000.6610.513	Shape Sorting Center	\$19.77
1882866	10/29/2015	1032	LAKESHORE LEARNING MATERIALS	5033130915	001.206.1000.6610.513	Nonfiction Sequence and Write Tiles	\$34.90
1882866	10/29/2015	1032	LAKESHORE LEARNING MATERIALS	5033130915	001.206.1000.6610.513	Early Comprehension Story Wheels	\$34.90
1882866	10/29/2015	1032	LAKESHORE LEARNING MATERIALS	5033130915	001.206.1000.6610.513	Learn to Count! Dough Mats	\$11.63
1882866	10/29/2015	1032	LAKESHORE LEARNING MATERIALS	5033130915	001.206.1000.6610.513	Count and Link	\$23.26
1882866	10/29/2015	1032	LAKESHORE LEARNING MATERIALS	5033130915	001.206.1000.6610.513	Sequence and Write Story Tiles	\$34.90
Check Total:							\$159.36
1882267	10/08/2015	1026	LEARN-IT SYSTEMS, LLC	LIS0005847	001.200.1000.6300.500	ONE CLASSROOM FOR LEVEL D PRIVATE PROGRAM. (10 MONTHLY BILLS @	\$21,460.00
Check Total:							\$21,460.00
1882867	10/29/2015	1032	LEARN-IT SYSTEMS, LLC	LIS0005897	001.200.1000.6300.500	ONE CLASSROOM FOR LEVEL D PRIVATE PROGRAM. (10 MONTHLY BILLS @	\$21,460.00
Check Total:							\$21,460.00
1882507	10/15/2015	1027	LEARNING A-Z	4621507	610.100.1000.6737.102	READING A-Z	\$1,076.49
Check Total:							\$1,076.49
1882868	10/29/2015	1032	LEARNING A-Z	1536557	113.100.1000.6643.122	Learning A-Z License- Reading A-Z	\$85.54
1882868	10/29/2015	1032	LEARNING A-Z	1536557	113.100.1000.6643.122	Raz-Kids	\$85.54
1882868	10/29/2015	1032	LEARNING A-Z	1536557	113.100.1000.6643.122	Science A-Z	\$68.44
1882868	10/29/2015	1032	LEARNING A-Z	1536557	113.100.1000.6643.122	Writing A-Z	\$68.44
1882868	10/29/2015	1032	LEARNING A-Z	1536557	113.100.1000.6643.122	Vocabulary A-Z	\$29.92

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882868	10/29/2015	1032	LEARNING A-Z	1536557	113.100.1000.6643.122	REFERENCE # 4748653	\$0.00
1882868	10/29/2015	1032	LEARNING A-Z	1545642	610.150.1000.6737.114	Reading A-Z for 20 Classrooms/1 year	\$1,649.47
1882868	10/29/2015	1032	LEARNING A-Z	1545642	610.150.1000.6737.114	Raz-Kids.com for 11 classrooms/1 year term	\$882.59
1882868	10/29/2015	1032	LEARNING A-Z	1545642	610.150.1000.6737.114	Science A-Z.com 12 classrooms/1 year	\$721.70
Check Total:							\$3,591.64
1882869	10/29/2015	1032	LEARNING SCIENCES INTERNATIONAL LLC	SIN008087	001.100.2570.6540.556	FULL PACKAGE MARZANO PROTOCOL AND LIBRARY RENEWAL EXPIRES JUNE 30,	\$38,500.00
Check Total:							\$38,500.00
1882642	10/22/2015	1030	LEED MANAGEMENT CONSULTING, INC	R-1013-106- LOWE	322.100.2570.6384.500	REGISTRATION FEE FOR THERESA LOWE, LURINDA WARD AND MARY SCHAAL TO	\$185.00
1882642	10/22/2015	1030	LEED MANAGEMENT CONSULTING, INC	R-1013-106- SCHAAL	322.100.2570.6384.500	REGISTRATION FEE FOR THERESA LOWE, LURINDA WARD AND MARY SCHAAL TO	\$185.00
1882642	10/22/2015	1030	LEED MANAGEMENT CONSULTING, INC	R-1013-106- WARD	322.100.2570.6384.500	REGISTRATION FEE FOR THERESA LOWE, LURINDA WARD AND MARY SCHAAL TO	\$185.00
Check Total:							\$555.00
1882870	10/29/2015	1032	LEGO EDUCATION	1190156754	340.100.1000.6737.523	21st CCLC Woodard Robotics Class: EV3 Core Set item #5003400 at \$342.98 each.	\$1,171.27
1882870	10/29/2015	1032	LEGO EDUCATION	1190156754	340.100.1000.6737.523	21st CCLC Woodard Robotics Class: EV3 Expansion Set item #45560 at \$97.49 each.	\$221.95
1882870	10/29/2015	1032	LEGO EDUCATION	1190156754	340.100.1000.6737.523	21st CCLC Woodard Robotics Class: EV3 Classroom Activities for the Busy Teacher item	\$62.60
Check Total:							\$1,455.82
1882268	10/08/2015	1026	LEMKE, ARELIEEN	10/5/15	001.100.1000.6300.124	Classroom Support	\$150.00
Check Total:							\$150.00
1882871	10/29/2015	1032	LINES & LUNDGREEN ROOFING & INSULATION	34528	630.100.4300.6300.500	ROOF REPAIRS AT VARIOUS SITES	\$66,649.28
Check Total:							\$66,649.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882872	10/29/2015	1032	LITERACY RESOURCES, INC.	16907	113.100.1000.6643.114	Phonemic Awareness-Revised English Kindergarten Curriculum	\$239.97
Check Total:							\$239.97
1882269	10/08/2015	1026	LITTLE CAESAR'S PIZZA	412710	850.100.1000.6610.107	Pizza party for the top sellers of fundraiser. Not to exceed \$100	\$96.00
Check Total:							\$96.00
1882643	10/22/2015	1030	LITTLE CAESAR'S PIZZA	5336	955.440.2720.6610.500	PIZZA'S FOR SCHOOL BUS SAFETY WEEK	\$306.39
Check Total:							\$306.39
1882270	10/08/2015	1026	LOPEZ, STEPHANIE	475-10/2/15A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR , RWMS DODEA. EXPIRES 6/30/16.	\$110.00
Check Total:							\$110.00
1882644	10/22/2015	1030	LOPEZ, STEPHANIE	475-10/16/15A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR , RWMS DODEA. EXPIRES 6/30/16.	\$132.00
Check Total:							\$132.00
1882131	10/01/2015	1023	LOPEZ, VIOLA	9/29/15	113.100.1000.6300.599	CONSULTANT SERVICE TO TITLE I PART A PROGRAM: Providing Professional service to	\$275.00
1882131	10/01/2015	1023	LOPEZ, VIOLA	9/29/15	141.100.2210.6300.599	TITLE II: K-8 TEACHERS DISAGGREGATION OF DATA, CREATE CURRICULUM MAPS	\$125.00
Check Total:							\$400.00
1882508	10/15/2015	1027	LOPEZ, VIOLA	10/9/15	113.100.1000.6300.599	CONSULTANT SERVICE TO TITLE I PART A PROGRAM: Providing Professional service to	\$481.25
1882508	10/15/2015	1027	LOPEZ, VIOLA	10/9/15	141.100.2210.6300.599	TITLE II: K-8 TEACHERS DISAGGREGATION OF DATA, CREATE CURRICULUM MAPS	\$318.75
Check Total:							\$800.00
1882873	10/29/2015	1032	LOPEZ, VIOLA	10/28/15	113.100.1000.6300.599	CONSULTANT SERVICE TO TITLE I PART A PROGRAM: Providing Professional service to	\$512.50
Check Total:							\$512.50
1882132	10/01/2015	1023	LOWES	908147	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$24.33

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882132	10/01/2015	1023	LOWES	908497	001.100.2410.6430.103	REPAIR - MAINTENANCE (Paint needed for curbing)	\$21.21
1882132	10/01/2015	1023	LOWES	910287	001.100.2410.6430.103	REPAIR - MAINTENANCE (Paint needed for curbing)	\$78.67
1882132	10/01/2015	1023	LOWES	917986	001.100.2520.6610.558	Open P.O for Misc. Warehouse Supplies Not to Exceed \$1,000.00 . Expires June 30,	(\$48.75)
1882132	10/01/2015	1023	LOWES	918627	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	(\$16.54)
1882132	10/01/2015	1023	LOWES	922992	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$23.38
1882132	10/01/2015	1023	LOWES	925030	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$189.72
1882132	10/01/2015	1023	LOWES	927058	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$97.30
1882132	10/01/2015	1023	LOWES	927070	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$11.73
1882132	10/01/2015	1023	LOWES	927303	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$23.12
1882132	10/01/2015	1023	LOWES	927353	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$144.80
1882132	10/01/2015	1023	LOWES	927384	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$240.46
1882132	10/01/2015	1023	LOWES	927504	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$406.63
1882132	10/01/2015	1023	LOWES	927525	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$16.54
1882132	10/01/2015	1023	LOWES	927537	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$48.77
1882132	10/01/2015	1023	LOWES	927546	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$170.51

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882132	10/01/2015	1023	LOWES	927611	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$733.14
1882132	10/01/2015	1023	LOWES	927679	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$204.53
1882132	10/01/2015	1023	LOWES	927730	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$191.11
1882132	10/01/2015	1023	LOWES	927749	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$329.14
1882132	10/01/2015	1023	LOWES	927750	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$36.96
1882132	10/01/2015	1023	LOWES	927995	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$26.27
1882132	10/01/2015	1023	LOWES	979876	341.100.1000.6737.502	21st CCLC Carver Bedoy Snack Capital Item: ADE Approved Frigidaire 18-cu ft Top -Freezer	\$437.12
Check Total:							\$3,390.15
1882271	10/08/2015	1026	LOWES	9 27016	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$35.03
1882271	10/08/2015	1026	LOWES	9 27337	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$10.71
1882271	10/08/2015	1026	LOWES	9 27522	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$59.42
1882271	10/08/2015	1026	LOWES	911853	001.100.2520.6610.558	Open P.O for Misc. Warehouse Supplies Not to Exceed \$1,000.00 . Expires June 30,	\$34.06
1882271	10/08/2015	1026	LOWES	922013	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$26.96
1882271	10/08/2015	1026	LOWES	922214	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$98.74
1882271	10/08/2015	1026	LOWES	922348	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$62.34

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882271	10/08/2015	1026	LOWES	922464	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$68.81
1882271	10/08/2015	1026	LOWES	922477	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$29.90
1882271	10/08/2015	1026	LOWES	922673	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$85.74
1882271	10/08/2015	1026	LOWES	922936	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$87.61
1882271	10/08/2015	1026	LOWES	925115	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$43.85
1882271	10/08/2015	1026	LOWES	925249	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$13.14
1882271	10/08/2015	1026	LOWES	925251	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$19.49
1882271	10/08/2015	1026	LOWES	925291	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$24.12
1882271	10/08/2015	1026	LOWES	927002	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$3.82
1882271	10/08/2015	1026	LOWES	927039	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$48.69
1882271	10/08/2015	1026	LOWES	927137	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$11.67
1882271	10/08/2015	1026	LOWES	927147	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$18.17
1882271	10/08/2015	1026	LOWES	927163	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$95.96
1882271	10/08/2015	1026	LOWES	927229	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$65.33
1882271	10/08/2015	1026	LOWES	927316	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$9.14

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882271	10/08/2015	1026	LOWES	927529	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$57.15
1882271	10/08/2015	1026	LOWES	927584	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$146.07
1882271	10/08/2015	1026	LOWES	927648	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$64.28
1882271	10/08/2015	1026	LOWES	927677	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$260.07
1882271	10/08/2015	1026	LOWES	927806	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$67.28
1882271	10/08/2015	1026	LOWES	927831	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$218.97
1882271	10/08/2015	1026	LOWES	927835	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$86.84
1882271	10/08/2015	1026	LOWES	927840	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$22.77
1882271	10/08/2015	1026	LOWES	927845	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$522.21
1882271	10/08/2015	1026	LOWES	927956	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$132.05
1882271	10/08/2015	1026	LOWES	927964	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$29.18
1882271	10/08/2015	1026	LOWES	928200	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$6.80
1882271	10/08/2015	1026	LOWES	928666	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$31.91
Check Total:							\$2,598.28
1882509	10/15/2015	1027	LOWES	927813	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$456.47

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882509	10/15/2015	1027	LOWES	9 27862	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$11.77
1882509	10/15/2015	1027	LOWES	9 27899	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$18.51
1882509	10/15/2015	1027	LOWES	909389	610.100.1000.6731.114	Drills, Nails, Toilet seats	\$317.04
1882509	10/15/2015	1027	LOWES	910630	001.100.2520.6610.558	Open P.O for Misc. Warehouse Supplies Not to Exceed \$1,000.00 . Expires June 30,	\$103.07
1882509	10/15/2015	1027	LOWES	910891	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$41.15
1882509	10/15/2015	1027	LOWES	911510	610.100.1000.6731.114	Drills, Nails, Toilet seats	\$192.57
1882509	10/15/2015	1027	LOWES	918809	001.100.2520.6610.558	Open P.O for Misc. Warehouse Supplies Not to Exceed \$1,000.00 . Expires June 30,	(\$64.84)
1882509	10/15/2015	1027	LOWES	922509	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$233.03
1882509	10/15/2015	1027	LOWES	925241	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$69.46
1882509	10/15/2015	1027	LOWES	925601	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$19.41
1882509	10/15/2015	1027	LOWES	925648	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$15.39
1882509	10/15/2015	1027	LOWES	925820	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$111.66
1882509	10/15/2015	1027	LOWES	925837	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$31.09
1882509	10/15/2015	1027	LOWES	927064	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$19.36
1882509	10/15/2015	1027	LOWES	927065	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$10.84

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882509	10/15/2015	1027	LOWES	927100	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$24.28
1882509	10/15/2015	1027	LOWES	927153	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$80.55
1882509	10/15/2015	1027	LOWES	927173	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$51.96
1882509	10/15/2015	1027	LOWES	927587	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$27.03
1882509	10/15/2015	1027	LOWES	927725	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$100.21
1882509	10/15/2015	1027	LOWES	927746	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$26.29
1882509	10/15/2015	1027	LOWES	927857	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$203.27
1882509	10/15/2015	1027	LOWES	927878	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$30.57
1882509	10/15/2015	1027	LOWES	928069	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$13.62
Check Total:							\$2,143.76
1882645	10/22/2015	1030	LOWES	9 2 7773	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$88.87
1882645	10/22/2015	1030	LOWES	9 27663	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$15.58
1882645	10/22/2015	1030	LOWES	910384	001.100.1000.6610.124	8th Science - To include but not limited to: painters tape, plumbing insulation	\$21.60
1882645	10/22/2015	1030	LOWES	927805	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$14.40
1882645	10/22/2015	1030	LOWES	927908	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$39.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882645	10/22/2015	1030	LOWES	927955	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$60.20
Check Total:							\$239.65
1882874	10/29/2015	1032	LOWES	9 27484	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$17.54
1882874	10/29/2015	1032	LOWES	9 27716	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$123.86
1882874	10/29/2015	1032	LOWES	9 27835	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$81.48
1882874	10/29/2015	1032	LOWES	909553	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$30.85
1882874	10/29/2015	1032	LOWES	910136	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$95.76
1882874	10/29/2015	1032	LOWES	916647	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	(\$58.52)
1882874	10/29/2015	1032	LOWES	922032	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$50.40
1882874	10/29/2015	1032	LOWES	922173	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$15.09
1882874	10/29/2015	1032	LOWES	925404	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$81.08
1882874	10/29/2015	1032	LOWES	925513	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$90.22
1882874	10/29/2015	1032	LOWES	925717	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$209.48
1882874	10/29/2015	1032	LOWES	925933	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$106.69
1882874	10/29/2015	1032	LOWES	927132	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$24.28

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882874	10/29/2015	1032	LOWES	927159	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$193.45
1882874	10/29/2015	1032	LOWES	927190	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$58.61
1882874	10/29/2015	1032	LOWES	927223	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$20.69
1882874	10/29/2015	1032	LOWES	927230	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$316.39
1882874	10/29/2015	1032	LOWES	927254	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$45.18
1882874	10/29/2015	1032	LOWES	927280	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$150.60
1882874	10/29/2015	1032	LOWES	927281	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$34.69
1882874	10/29/2015	1032	LOWES	927282	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$61.58
1882874	10/29/2015	1032	LOWES	927352	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$102.61
1882874	10/29/2015	1032	LOWES	927378	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$68.27
1882874	10/29/2015	1032	LOWES	927379	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$58.44
1882874	10/29/2015	1032	LOWES	927463	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$64.38
1882874	10/29/2015	1032	LOWES	927559	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$19.94
1882874	10/29/2015	1032	LOWES	927758	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$44.69
1882874	10/29/2015	1032	LOWES	927865	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$116.33

Yuma Elementary School District No. 1

Disbursement Detail Listing

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1882874	10/29/2015	1032	LOWES	928177	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$391.06
1882874	10/29/2015	1032	LOWES	928307	001.100.2620.6610.500	THIS P.O IS FOR POSTS, ADAPTERS, HINGES,NUTS, FLOORING,ROLLERS, PAINT,	\$71.02
Check Total:							\$2,686.14
1882646	10/22/2015	1030	MacGILL	IN0534558	001.200.2210.6610.554	Disposable Underpads for changing table 23"X24" 100/case	\$71.35
Check Total:							\$71.35
1882510	10/15/2015	1027	MARTIN, JAMES	10/14/15	001.100.1000.6210.500	REIMBURSE FOR 12 MOS. OF HEALTH INS. (ALTERNATE) JULY 2015 - JUNE 2016 + \$250	\$1,500.00
Check Total:							\$1,500.00
1882511	10/15/2015	1027	MATHCOUNTS FOUNDATION	REGISTRATION-MCGUI RE	001.100.1000.6810.125	Ron Watson Middle School / Coach is Greg McGuire Early Bird rate (post make by Nov. 3,	\$120.00
Check Total:							\$120.00
1882512	10/15/2015	1027	MCCARTHY BUILDING COMPANIES, INC.	MOHA015.008	630.100.4300.6300.500	CONSTRUCTION SERVICES FOR WOODARD, GILA VISTA, MCGRAW,	\$334,121.94
Check Total:							\$334,121.94
1882647	10/22/2015	1030	MEASUREMENT INCORPORATE	FS15-5270	610.150.1000.6737.124	\$-1080 Pro-rated Adjustment Applied - Quick start Webinar	(\$19.37)
1882647	10/22/2015	1030	MEASUREMENT INCORPORATE	FS15-5270	610.150.1000.6737.124	Quick start Webinar	\$200.00
1882647	10/22/2015	1030	MEASUREMENT INCORPORATE	FS15-5270	610.150.1000.6737.124	Acct Set Up/Roster Import	\$150.00
1882647	10/22/2015	1030	MEASUREMENT INCORPORATE	FS15-5270	610.150.1000.6737.124	\$-1080 Pro-rated Adjustment Applied - Acct Set Up/Roster Import	(\$14.53)
1882647	10/22/2015	1030	MEASUREMENT INCORPORATE	FS15-5270	610.200.1000.6737.124	\$-1080 Pro-rated Adjustment Applied - PEG Writing Subscription	(\$1,046.10)
1882647	10/22/2015	1030	MEASUREMENT INCORPORATE	FS15-5270	610.200.1000.6737.124	PEG Writing Subscription	\$10,800.00
Check Total:							\$10,070.00
1882875	10/29/2015	1032	MERRILL/WALKER BUILDERS, INC.	12-546	630.100.4300.6300.522	GILA VISTA RESTROOM PARTITION MATERIAL & LABOR	\$2,124.00
1882875	10/29/2015	1032	MERRILL/WALKER BUILDERS, INC.	12-547	630.100.4300.6300.507	SECURITY ENHANCEMENTS FOR ADMIN OFFICE OF PALMCROFT SCHOOL PER	\$47,748.00

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

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$49,872.00
1882272	10/08/2015	1026	MONTERO, DANIEL	294-10/2/15A	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$22.00
Check Total:							\$22.00
1882273	10/08/2015	1026	MORALES, ALEX	296-10/2/15A	121.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. MIGRANT	\$11.00
1882273	10/08/2015	1026	MORALES, ALEX	296-10/2/15B	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$66.00
1882273	10/08/2015	1026	MORALES, ALEX	296-10/2/15B	121.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. MIGRANT	\$44.00
1882273	10/08/2015	1026	MORALES, ALEX	296-10/2/15B	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. CDMS DODEA	\$88.00
1882273	10/08/2015	1026	MORALES, ALEX	296-10/2/15B	340.100.1000.6300.521	AVID TUTOR FOR 15/16 SCHOOL YEAR. 21ST CCLC	\$33.00
1882273	10/08/2015	1026	MORALES, ALEX	296-10/2/15C	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$66.00
1882273	10/08/2015	1026	MORALES, ALEX	296-10/2/15C	121.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. MIGRANT	\$44.00
1882273	10/08/2015	1026	MORALES, ALEX	296-10/2/15C	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. CDMS DODEA	\$88.00
1882273	10/08/2015	1026	MORALES, ALEX	296-10/2/15C	340.100.1000.6300.521	AVID TUTOR FOR 15/16 SCHOOL YEAR. 21ST CCLC	\$33.00
Check Total:							\$473.00
1882648	10/22/2015	1030	MORALES, ALEX	296-10/16/15A	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$66.00
1882648	10/22/2015	1030	MORALES, ALEX	296-10/16/15A	121.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. MIGRANT	\$44.00
1882648	10/22/2015	1030	MORALES, ALEX	296-10/16/15A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. CDMS DODEA	\$88.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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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
1882648	10/22/2015	1030	MORALES, ALEX	296-10/16/15A	340.100.1000.6300.521	AVID TUTOR FOR 15/16 SCHOOL YEAR. 21ST CCLC	\$33.00
1882648	10/22/2015	1030	MORALES, ALEX	296-10/16/15B	113.100.1000.6300.121	AVID TUTOR FOR 15/16 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16.	\$66.00
1882648	10/22/2015	1030	MORALES, ALEX	296-10/16/15B	121.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. MIGRANT	\$44.00
1882648	10/22/2015	1030	MORALES, ALEX	296-10/16/15B	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. CDMS DODEA	\$88.00
1882648	10/22/2015	1030	MORALES, ALEX	296-10/16/15B	340.100.1000.6300.521	AVID TUTOR FOR 15/16 SCHOOL YEAR. 21ST CCLC	\$22.00
Check Total:							\$451.00
1882274	10/08/2015	1026	MORALES, LLUVIA AYLIN	297-10/2/15A	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$132.00
1882274	10/08/2015	1026	MORALES, LLUVIA AYLIN	297-10/2/15B	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$99.00
1882274	10/08/2015	1026	MORALES, LLUVIA AYLIN	297-10/2/15C	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$110.00
1882274	10/08/2015	1026	MORALES, LLUVIA AYLIN	297-10/2/15D	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
Check Total:							\$473.00
1882649	10/22/2015	1030	MORALES, LLUVIA AYLIN	608-10/16/15A	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$132.00
1882649	10/22/2015	1030	MORALES, LLUVIA AYLIN	608-10/16/15B	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
1882649	10/22/2015	1030	MORALES, LLUVIA AYLIN	608-10/16/15C	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
1882649	10/22/2015	1030	MORALES, LLUVIA AYLIN	608-10/16/15D	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$132.00
Check Total:							\$528.00

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
1882275	10/08/2015	1026	MORRILL, DORI	1	341.100.1000.6300.502	21st CCLC Carver Dori Morrill Math/Band: Annual contract not to exceed \$3,240.00. To serve	\$360.00
						Check Total:	\$360.00
1882650	10/22/2015	1030	MORRILL, DORI	#1	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
1882651	10/22/2015	1030	MORSE, KERRY	9/25-26/15	113.100.2210.6580.124	Per Diem for lunch 9/25/15 and dinner 9/26/15 during travel to Phoenix	\$32.00
						Check Total:	\$32.00
1882276	10/08/2015	1026	MOVIE LICENSING USA	2098329	850.100.1000.6890.124	Movie Licensing Fee	\$485.69
						Check Total:	\$485.69
1882277	10/08/2015	1026	MOVIE LICENSING USA	2105982	001.100.1000.6810.123	Site movie license for school year 2015/16	\$479.18
						Check Total:	\$479.18
1882133	10/01/2015	1023	MR. RADIO OF ARIZONA INC.	6199	001.100.2620.6430.123	RADIO REPAIR MAG ONE, S/N 0277GK8459	\$65.00
1882133	10/01/2015	1023	MR. RADIO OF ARIZONA INC.	6199	001.100.2620.6430.123	RADIO REPAIR MAG ONE, S/N 0277GK8463	\$65.00
1882133	10/01/2015	1023	MR. RADIO OF ARIZONA INC.	6199	001.100.2620.6430.123	RADIO REPAIR MAG ONE, S/N 0277GK8464	\$65.00
1882133	10/01/2015	1023	MR. RADIO OF ARIZONA INC.	6199	001.100.2620.6430.123	RADIO REPAIR ICOM S/N 02007583-5	\$65.00
1882133	10/01/2015	1023	MR. RADIO OF ARIZONA INC.	6199	001.100.2620.6610.123	BATTERY FOR ICOM IC-F3001 1500 mAh / NiM	\$52.41
1882133	10/01/2015	1023	MR. RADIO OF ARIZONA INC.	6199	001.100.2620.6610.123	BATTERY FOR MAG ONE	\$37.75
						Check Total:	\$350.16
1882652	10/22/2015	1030	MR. RADIO OF ARIZONA INC.	6237	001.100.2620.6610.123	BATTERY FOR I-COM IC-F3001 1500 mAh NiMH	\$120.83
						Check Total:	\$120.83
1882513	10/15/2015	1027	MUNOZ, LUCIANO	9/9-11/15	001.100.2570.6580.556	REIMBURSEMENT FOR LUCIANO MUNOZ MILEAGE DURING ASBA PRE-LAW &	\$271.33
						Check Total:	\$271.33

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882134	10/01/2015	1023	N C S PEARSON, INC.	10374774	222.200.2210.6643.500	WIAT-III Record/Response Booklet (pkg. of 25)	\$442.13
1882134	10/01/2015	1023	N C S PEARSON, INC.	10374774	222.200.2210.6643.500	Wisc-V Complet Kit Soft Case	\$1,332.73
Check Total:							\$1,774.86
1882278	10/08/2015	1026	NAPA MOTOR PARTS	187947	955.100.2650.6610.541	P- EL SUPPORT VEHICLE AND EQUIPMENT PARTS.	\$40.07
1882278	10/08/2015	1026	NAPA MOTOR PARTS	188934	955.100.2650.6610.542	AWC SUPPORT VEHICLE AND EQUIPMENT PARTS.	\$67.28
1882278	10/08/2015	1026	NAPA MOTOR PARTS	189082	955.440.2720.6610.500	T & B BUS PARTS AND SHOP SUPPLIES.	\$25.04
1882278	10/08/2015	1026	NAPA MOTOR PARTS	190561	955.440.2720.6610.500	T & B BUS PARTS AND SHOP SUPPLIES.	\$160.21
Check Total:							\$292.60
1882876	10/29/2015	1032	NAPA MOTOR PARTS	185421	955.440.2720.6610.500	T & B BUS PARTS AND SHOP SUPPLIES.	\$27.75
1882876	10/29/2015	1032	NAPA MOTOR PARTS	186889	955.440.2720.6610.500	T & B BUS PARTS AND SHOP SUPPLIES.	\$168.56
1882876	10/29/2015	1032	NAPA MOTOR PARTS	186947	955.440.2720.6610.500	T & B BUS PARTS AND SHOP SUPPLIES.	(\$116.48)
1882876	10/29/2015	1032	NAPA MOTOR PARTS	191420	955.100.2650.6610.542	AWC SUPPORT VEHICLE AND EQUIPMENT PARTS.	\$310.01
1882876	10/29/2015	1032	NAPA MOTOR PARTS	191535	955.100.2650.6610.542	AWC SUPPORT VEHICLE AND EQUIPMENT PARTS.	\$28.88
1882876	10/29/2015	1032	NAPA MOTOR PARTS	193063	955.100.2650.6610.540	W- HS SUPPORT VEHICLES AND EQUIPMENT PARTS.	\$6.86
1882876	10/29/2015	1032	NAPA MOTOR PARTS	194710	955.440.2720.6610.500	T & B BUS PARTS AND SHOP SUPPLIES.	\$71.27
1882876	10/29/2015	1032	NAPA MOTOR PARTS	194846	955.100.2650.6610.540	W- HS SUPPORT VEHICLES AND EQUIPMENT PARTS.	\$177.95

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882876	10/29/2015	1032	NAPA MOTOR PARTS	195277	955.100.2650.6610.540	W- HS SUPPORT VEHICLES AND EQUIPMENT PARTS.	\$17.73
Check Total:							\$692.53
1882279	10/08/2015	1026	NASCO	101007	340.100.1000.6610.523	21st CCLC Woodard Higuera Science Club: Crayola Poster Crayons item # 9728406 at	\$35.40
Check Total:							\$35.40
1882514	10/15/2015	1027	NASCO	104782	340.100.1000.6610.523	21st CCLC Woodard Higuera Math/Art: Riverside construction paper 12x18 item 9722333(z) at	\$57.04
Check Total:							\$57.04
1882877	10/29/2015	1032	NASCO	105829	001.100.1000.6610.125	LITMUS, NEUTRAL TEST PAPERS	\$68.92
Check Total:							\$68.92
1882280	10/08/2015	1026	NATIONAL GEOGRAPHIC LEARNING	013022160721	113.100.1000.6643.114	Year Subscription for 3rd Grade	\$540.00
1882280	10/08/2015	1026	NATIONAL GEOGRAPHIC LEARNING	013032160724	113.100.1000.6643.114	Print Edition for 5th Grade	\$540.00
Check Total:							\$1,080.00
1882878	10/29/2015	1032	NELSON, ROBYN KAYE	9/10-10/16/15	222.200.2210.6580.500	Open PO for local mileage to travel to and from school sites for meetings, trainings,	\$146.85
Check Total:							\$146.85
1882281	10/08/2015	1026	NICKLE, RACHAEL	10/5/15	001.100.1000.6210.500	REIMBURSE FOR 12 MONTHS OF ASRS INS(-\$150 SUBSIDY) JULY 2015 TO JUNE 2016.	\$3,753.06
Check Total:							\$3,753.06
1882653	10/22/2015	1030	NILES, RACHEL ELIZABETH	9/25-26/15	113.100.2210.6580.124	Per Diem for lunch 9/25/15 and dinner on 9/26/15 during travel to Phoenix	\$32.00
Check Total:							\$32.00
1882515	10/15/2015	1027	NIXEN, MARIA	10/5-8/15	121.100.2570.6580.500	TRAVEL REIMB: MEALS; 2015 NATIONAL ID & R FORUM; OCOBER 5-8, 2015;	\$166.00
Check Total:							\$166.00
1882135	10/01/2015	1023	NORCON INDUSTRIES, INC.	150178	001.100.1000.6610.123	Hussey Pendant Control Socket System (1 each Male/Female Socket system)	\$82.73
Check Total:							\$82.73

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882654	10/22/2015	1030	NOVUS AUTO GLASS REPAIR & REPLACEMENT	WO 010011492	955.440.2720.6430.500	T & B WINDSHIELD REPAIRS	\$100.00
Check Total:							\$100.00
1882282	10/08/2015	1026	NUNEZ, DAIZIE	# 14	340.100.1000.6300.523	21st CCLC Woodard Daizie Nunez Purchase Professional Service: Cheerleading Assistant	\$100.00
Check Total:							\$100.00
1882655	10/22/2015	1030	NUNEZ, DAIZIE	#14	340.100.1000.6300.523	21st CCLC Woodard Daizie Nunez Purchase Professional Service: Cheerleading Assistant	\$100.00
Check Total:							\$100.00
1882283	10/08/2015	1026	NUNEZ, EVANGELINA	300-10/5/15A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
1882283	10/08/2015	1026	NUNEZ, EVANGELINA	300-10/5/15B	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
Check Total:							\$264.00
1882656	10/22/2015	1030	NUNEZ, EVANGELINA	300-10/16/15A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
1882656	10/22/2015	1030	NUNEZ, EVANGELINA	300-10/16/15B	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
Check Total:							\$264.00
1882136	10/01/2015	1023	O & M ELECTRICAL SERVICES, INC.	388755	001.100.2620.6430.500	THIS P.O IS FOR ELECTRICAL SERVICES DISTRICT WIDE. (THIS P.O EXPIRES ON JUNE	\$116.42
Check Total:							\$116.42
1882284	10/08/2015	1026	O & M ELECTRICAL SERVICES, INC.	388759	001.100.2620.6430.500	THIS P.O IS FOR ELECTRICAL SERVICES DISTRICT WIDE. (P.O EXPIRES ON JUNE 30,	\$3,788.00
1882284	10/08/2015	1026	O & M ELECTRICAL SERVICES, INC.	388791	001.100.2620.6430.500	THIS P.O IS FOR ELECTRICAL SERVICES DISTRICT WIDE. (THIS P.O EXPIRES ON JUNE	\$90.00
Check Total:							\$3,878.00
1882516	10/15/2015	1027	O & M ELECTRICAL SERVICES, INC.	388797	001.100.2620.6430.500	THIS P.O IS FOR ELECTRICAL SERVICES DISTRICT WIDE. (P.O EXPIRES ON JUNE 30,	\$135.00
1882516	10/15/2015	1027	O & M ELECTRICAL SERVICES, INC.	388800	001.100.2620.6430.500	THIS P.O IS FOR ELECTRICAL SERVICES DISTRICT WIDE. (P.O EXPIRES ON JUNE 30,	\$90.00
Check Total:							\$225.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882879	10/29/2015	1032	O & M ELECTRICAL SERVICES, INC.	388778	001.100.2620.6300.503	PROVIDE ELECTRICAL ENGINEERING FOR 1200A BREAKER TRIP ON THE SES	\$1,070.00
Check Total:							\$1,070.00
1882137	10/01/2015	1023	OFFICE DEPOT, INC	791768439002	001.100.1000.6610.500	SMEAD EXPANDING FILE POCKET, 5 1/4" EXPANSION, 9 1/2 X 11 3/4,	\$398.00
1882137	10/01/2015	1023	OFFICE DEPOT, INC	793315467001	001.100.1000.6610.103	Sheet protectors	\$161.93
1882137	10/01/2015	1023	OFFICE DEPOT, INC	793315468001	001.100.1000.6610.103	Yellow highlighters	\$36.78
1882137	10/01/2015	1023	OFFICE DEPOT, INC	793899633001	001.100.1000.6610.125	X-ACTO school ProElectric pencil sharpener	\$69.95
1882137	10/01/2015	1023	OFFICE DEPOT, INC	794143501001	001.100.1000.6610.113	Office Depot Invisible tape pack of 10	\$42.86
1882137	10/01/2015	1023	OFFICE DEPOT, INC	794143501001	001.100.1000.6610.113	Office Depot Inkjet/Laser Address Labels 1" x 2-5/8"	\$9.53
1882137	10/01/2015	1023	OFFICE DEPOT, INC	794143501001	001.100.1000.6610.113	Office Depot Inkjet/Laser Labels 1"x 4"	\$14.30
1882137	10/01/2015	1023	OFFICE DEPOT, INC	794143501001	001.100.1000.6610.113	Office Depot Letter Size File Folders	\$9.86
1882137	10/01/2015	1023	OFFICE DEPOT, INC	794143501001	001.100.1000.6610.113	Scotch Brand Tape Dispenser	\$4.16
1882137	10/01/2015	1023	OFFICE DEPOT, INC	794143501001	001.100.1000.6610.113	Bic Wite-Out correction tape - 10pk	\$27.07
1882137	10/01/2015	1023	OFFICE DEPOT, INC	794143501001	001.100.1000.6610.113	PaperPro Compact stapler	\$20.79
1882137	10/01/2015	1023	OFFICE DEPOT, INC	794143501001	001.100.1000.6610.113	Office Depot Staple Remover	\$5.07
1882137	10/01/2015	1023	OFFICE DEPOT, INC	794149206001	001.100.1000.6610.113	Astrobrights Cosmic Orange	\$11.08
1882137	10/01/2015	1023	OFFICE DEPOT, INC	794149206001	001.100.1000.6610.113	BIC Ecolutions Round Stic Ball Pens	\$9.14
1882137	10/01/2015	1023	OFFICE DEPOT, INC	794149206001	001.100.1000.6610.113	Office Depot® Brand Staples, 1/4"	\$6.23

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882137	10/01/2015	1023	OFFICE DEPOT, INC	794149206001	001.100.1000.6610.113	Durable InstaView 10-Section Desktop Reference System,	\$64.10
1882137	10/01/2015	1023	OFFICE DEPOT, INC	794580945001	001.201.1000.6610.514	Velcro Tape 3/4X15' Black	\$47.63
1882137	10/01/2015	1023	OFFICE DEPOT, INC	795840525001	113.100.1000.6610.124	Apollo Plain Paper Copier Transparency	\$395.28
1882137	10/01/2015	1023	OFFICE DEPOT, INC	796443719001	122.100.2210.6610.500	AT-A-GLANCE QUICKNOTES 30% RECYCLED WEEKLY/MONTHLY	\$47.44
1882137	10/01/2015	1023	OFFICE DEPOT, INC	796443719001	122.100.2210.6610.500	IMAK COMPUTER GLOVE WITH ERGOBEADS, GRAY	\$12.99
1882137	10/01/2015	1023	OFFICE DEPOT, INC	796443719001	122.100.2210.6610.500	PHYSICIANS CARE SOFT-SIDED FIRST AID KIT, 195 PIECES	\$100.56
1882137	10/01/2015	1023	OFFICE DEPOT, INC	796443719001	122.100.2210.6610.500	LYSOL DISINFECTANT WIPES, LEMON AND OCEAN, 35 WIPES PER CARTO, PACK OF	\$72.13
1882137	10/01/2015	1023	OFFICE DEPOT, INC	796443719001	122.100.2210.6610.500	SCHOLASTIC GLUE STICKS, .32 OZ, CLEAR, PACK OF 12	\$14.43
1882137	10/01/2015	1023	OFFICE DEPOT, INC	796443719001	122.100.2210.6610.500	OFFICE DEPOT BRAND PEN-STYLE STAPLE REMOVER	\$5.07
1882137	10/01/2015	1023	OFFICE DEPOT, INC	796443719001	122.100.2210.6610.500	POST-IT 30% RECYCLED SELF-STICK EASEL PADS, 25 X 30, PLAIN WHITE PAPER, 30	\$161.60
1882137	10/01/2015	1023	OFFICE DEPOT, INC	796443719001	122.100.2210.6610.500	ATIVA SURFACE-CLEANING WIPES, PACK OF 100	\$70.07
1882137	10/01/2015	1023	OFFICE DEPOT, INC	796443719001	122.100.2210.6610.500	ATIVA SCREEN-CLEANING WIPES, PACK OF 100	\$60.52
1882137	10/01/2015	1023	OFFICE DEPOT, INC	796443719001	122.100.2210.6610.500	LIQUID PAPER 2-IN-1 CORRECTION FLUID COMBO, PACK OF 4	\$11.83
1882137	10/01/2015	1023	OFFICE DEPOT, INC	796443719001	122.100.2210.6610.500	POST-IT RIO DE JANEIRO COLLECTION SUPER STICKY LINED NOTES, 4 X 6,	\$59.13
1882137	10/01/2015	1023	OFFICE DEPOT, INC	796451832001	001.100.1000.6650.124	HP 53A Black Toner Cartridge	\$74.92

Check Total: \$2,024.45

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882285	10/08/2015	1026	OFFICE DEPOT, INC	790996466001	001.100.1000.6610.500	PACON TAG BOARD, 12X18, 125 LB. , MANILA , PACK OF 100	\$454.05
1882285	10/08/2015	1026	OFFICE DEPOT, INC	794146720001	001.100.1000.6610.113	X-ACTO® SchoolPro Electric Pencil Sharpener	\$116.59
1882285	10/08/2015	1026	OFFICE DEPOT, INC	794146720001	001.100.1000.6610.113	Duracel Procell AAA Alkaline Batteries, 24-Pack	\$34.64
1882285	10/08/2015	1026	OFFICE DEPOT, INC	794146720001	001.100.1000.6610.113	Duracell Coppertop AA Alkaline Batteries, Pack Of 36	\$48.50
1882285	10/08/2015	1026	OFFICE DEPOT, INC	794146720001	001.100.1000.6610.113	Office Depot Brand Stackable Letter Tray, Black	\$13.81
1882285	10/08/2015	1026	OFFICE DEPOT, INC	796451709001	001.100.1000.6610.124	Royal Sovereign Coin Rolls	\$32.47
1882285	10/08/2015	1026	OFFICE DEPOT, INC	796542643001	001.100.2410.6610.124	Allsop Ergoprene Gel Wrist Rest	\$180.27
1882285	10/08/2015	1026	OFFICE DEPOT, INC	796542815001	001.100.1000.6610.124	Neenah Pink Card Stock	\$113.38
1882285	10/08/2015	1026	OFFICE DEPOT, INC	797452168001	001.100.1000.6610.124	OD 9 x 12 clasp brown envelopes	\$113.72
1882285	10/08/2015	1026	OFFICE DEPOT, INC	797464372001	001.100.1000.6650.122	HP Toner #90A Black Cartridge (CE390A) (office printer HP Laser Jet 600 M602)	\$180.81
Check Total:							\$1,288.24
1882517	10/15/2015	1027	OFFICE DEPOT, INC	796196776001	001.100.2570.6610.556	OFFICE SUPPLIES FOR HUMAN RESOURCES DEPARTMENT, TO EXPIRE	\$61.42
1882517	10/15/2015	1027	OFFICE DEPOT, INC	796201440001	001.100.2570.6610.556	OFFICE SUPPLIES FOR HUMAN RESOURCES DEPARTMENT, TO EXPIRE	\$246.63
1882517	10/15/2015	1027	OFFICE DEPOT, INC	796201441001	001.100.2570.6610.556	OFFICE SUPPLIES FOR HUMAN RESOURCES DEPARTMENT, TO EXPIRE	\$12.99
1882517	10/15/2015	1027	OFFICE DEPOT, INC	797913511001	001.100.1000.6650.113	HP 643A, Yellow Original Toner Cartridge (Q5952A)	\$1,084.03
1882517	10/15/2015	1027	OFFICE DEPOT, INC	797913511002	001.100.2410.6650.113	Office Depot® Brand ODM551C (HP CE401A) Remanufactured Cyan Toner Cartridge	\$70.72

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882517	10/15/2015	1027	OFFICE DEPOT, INC	797913780001	001.100.1000.6650.113	Eco-ConsciousEco-Conscious Office Depot® Brand ODM551Y (HP CE402A) Remanufactured	\$213.20
1882517	10/15/2015	1027	OFFICE DEPOT, INC	797913781001	001.100.1000.6610.113	Durable Sherpa Desk Extension Set, Gray	\$79.05
Check Total:							\$1,768.04
1882657	10/22/2015	1030	OFFICE DEPOT, INC	796542814001	001.100.1000.6610.124	Neenah Pink Card Stock	\$17.94
1882657	10/22/2015	1030	OFFICE DEPOT, INC	797915221001	001.100.1000.6610.123	Office Depot Badge Clips, pack of 12	\$40.50
1882657	10/22/2015	1030	OFFICE DEPOT, INC	797915424001	001.100.1000.6610.123	GBC Laminating Film Rolls, 1.5 mil, 25"x500', pkg of 2	\$89.75
1882657	10/22/2015	1030	OFFICE DEPOT, INC	798362570001	001.100.1000.6610.500	PACON TAG BOARD, 12X18, 125 LB. , MANILA , PACK OF 100	(\$14.61)
1882657	10/22/2015	1030	OFFICE DEPOT, INC	798363973001	001.100.1000.6610.500	PACON TAG BOARD, 12X18, 125 LB. , MANILA , PACK OF 100	\$14.61
1882657	10/22/2015	1030	OFFICE DEPOT, INC	798448127001	001.100.2570.6610.556	OFFICE SUPPLIES FOR HUMAN RESOURCES DEPARTMENT, TO EXPIRE	\$21.83
1882657	10/22/2015	1030	OFFICE DEPOT, INC	799212466001	850.100.1000.6610.114	Youth Certificates	\$60.57
1882657	10/22/2015	1030	OFFICE DEPOT, INC	799212466001	850.100.1000.6610.114	Value Certificates	\$106.06
1882657	10/22/2015	1030	OFFICE DEPOT, INC	799212466001	850.100.1000.6610.114	Certificates Grand Green	\$52.99
1882657	10/22/2015	1030	OFFICE DEPOT, INC	799212467001	850.100.1000.6610.114	Blank Parchment Certificate	\$22.74
1882657	10/22/2015	1030	OFFICE DEPOT, INC	799821793001	001.100.1000.6610.107	snap hook white key tags	\$7.62
1882657	10/22/2015	1030	OFFICE DEPOT, INC	799821793001	001.100.1000.6610.107	snap hook colors key tags	\$15.79
1882657	10/22/2015	1030	OFFICE DEPOT, INC	799821793001	001.100.1000.6610.107	avery post cards, white	\$31.87
1882657	10/22/2015	1030	OFFICE DEPOT, INC	799821793001	001.100.1000.6610.107	blue post it flags	\$2.95
1882657	10/22/2015	1030	OFFICE DEPOT, INC	799821793001	001.100.1000.6610.107	neon pink post it flags	\$4.51
1882657	10/22/2015	1030	OFFICE DEPOT, INC	799821793001	001.100.1000.6610.107	yellow post it flags	\$4.48
1882657	10/22/2015	1030	OFFICE DEPOT, INC	799821793001	001.100.1000.6610.107	purple post it flags	\$4.48
1882657	10/22/2015	1030	OFFICE DEPOT, INC	799821793001	001.100.1000.6610.107	orange post it flags	\$4.51
1882657	10/22/2015	1030	OFFICE DEPOT, INC	799821793001	001.100.1000.6610.107	economy chair mat	\$17.04

Check Total: \$505.63

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882880	10/29/2015	1032	OFFICE DEPOT, INC	2161903	001.200.2210.6650.554	Canon 128 Black toner for fax machine	\$181.94
1882880	10/29/2015	1032	OFFICE DEPOT, INC	799884921001	001.211.1000.6610.513	CD-R recordable CD's	\$13.48
1882880	10/29/2015	1032	OFFICE DEPOT, INC	799884921001	001.211.1000.6610.513	Command wore hooks, small	\$5.23
1882880	10/29/2015	1032	OFFICE DEPOT, INC	799884921001	001.211.1000.6610.513	Brand rubber bands	\$1.30
1882880	10/29/2015	1032	OFFICE DEPOT, INC	799884921001	001.211.1000.6610.513	Sharpie fine point marker	\$4.43
1882880	10/29/2015	1032	OFFICE DEPOT, INC	799884921001	001.211.1000.6610.513	Sharpie fine point marker	\$5.73
1882880	10/29/2015	1032	OFFICE DEPOT, INC	799884921001	001.211.1000.6610.513	Swingline 3-hole punch	\$17.32
1882880	10/29/2015	1032	OFFICE DEPOT, INC	799884921001	001.211.1000.6610.513	Velcro	\$23.81
1882880	10/29/2015	1032	OFFICE DEPOT, INC	799884922001	001.211.1000.6610.513	Dual temp glue gun	\$11.47
1882880	10/29/2015	1032	OFFICE DEPOT, INC	799884922001	001.211.1000.6610.513	Loose leaf book ring 1"	\$21.22
1882880	10/29/2015	1032	OFFICE DEPOT, INC	799884922001	001.211.1000.6610.513	Loose leaf book rings 1 1/2"	\$26.31
1882880	10/29/2015	1032	OFFICE DEPOT, INC	799884922001	001.211.1000.6610.513	Velcro	\$9.63
1882880	10/29/2015	1032	OFFICE DEPOT, INC	799884922001	001.211.1000.6610.513	All purpose glue sticks	\$4.96
1882880	10/29/2015	1032	OFFICE DEPOT, INC	799884923002	001.211.1000.6610.513	Washable purple glue sticks	\$4.21
1882880	10/29/2015	1032	OFFICE DEPOT, INC	801309558001	001.100.1000.6650.108	HP laserjet 4200N Q1338A	\$152.58
1882880	10/29/2015	1032	OFFICE DEPOT, INC	801309558001	001.100.2410.6650.108	Stanley Bostitch electric stapler black	\$15.16
1882880	10/29/2015	1032	OFFICE DEPOT, INC	801309558001	001.100.2410.6650.108	X ACTO XLR ELECTRIC PENCIL SHARPENER BLACK	\$55.14
1882880	10/29/2015	1032	OFFICE DEPOT, INC	801559335001	001.200.2210.6650.554	Laserjet Toner 4100 N C8061X	\$109.49
Check Total:							\$663.41
1882881	10/29/2015	1032	ONLINE STORES INC.	04414949001	610.100.2620.6731.123	Indoor 9 ft. Oak Flag Pole Kit, Gold metal perched eagle, tassel, with base	\$196.66
1882881	10/29/2015	1032	ONLINE STORES INC.	04414949001	610.100.2620.6731.123	Arizona 3x5 flag (Indoor flagpole -8 ft.), gold metal perched eagle, tassel, with base	\$156.66
Check Total:							\$353.32

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882286	10/08/2015	1026	ORIENTAL TRADING COMPANY, INC.	672905676-01	001.100.1000.6610.106	I HAVE WHO HAS SIGHT WORD CARDS	\$133.08
Check Total:							\$133.08
1882518	10/15/2015	1027	ORIENTAL TRADING COMPANY, INC.	673494711-01	530.100.1000.6610.107	Happy birthday striped pencils	\$40.37
1882518	10/15/2015	1027	ORIENTAL TRADING COMPANY, INC.	673494711-02	850.100.1000.6610.107	gigantic personalized pencil. Personalized: Student of the Month	\$66.23
Check Total:							\$106.60
1882658	10/22/2015	1030	ORIENTAL TRADING COMPANY, INC.	673566816-01	001.100.1000.6610.114	Easter Pencils	\$265.48
Check Total:							\$265.48
1882287	10/08/2015	1026	OSMAN ENGINEERING PLC	10617	691.100.4300.6300.501	SFB PROJECT # BRG 031. PERFORM STRUCTURAL ENGINEERING SERVICES OF	\$1,890.00
Check Total:							\$1,890.00
1882288	10/08/2015	1026	OUT OF THE SHELL, DBA LINGS	34524	510.100.3100.6633.500	Food Commodity processing for chicken PO Expires June 30, 2016	\$8,495.60
Check Total:							\$8,495.60
1882289	10/08/2015	1026	PADILLA, JERI JO	1	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
1882659	10/22/2015	1030	PADILLA, JERI JO	#1	340.100.1000.6300.510	21st CCLC Rolle Jeri Jo Padilla Math/Arts & Crafts: Purchased professional services at Rolle by	\$150.00
Check Total:							\$150.00
1882660	10/22/2015	1030	PARENT INSTITUTE	FX02648443	113.100.2110.6610.114	Parents Make the Difference Renewal	\$369.00
Check Total:							\$369.00
1882138	10/01/2015	1023	PENN NEON SIGN COMPANY	15904	955.440.2720.6610.500	TRANSPORTATION SIGNAGE NEEDS.	\$121.07
Check Total:							\$121.07
1882661	10/22/2015	1030	PEREZ ZAVALA, EVELYN	9/2-24/15	222.200.2210.6580.500	Open PO for mileage to and from schools for meetings, observations, trainings, etc. PO	\$109.47
Check Total:							\$109.47

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882139	10/01/2015	1023	PEREZ, DAVID OCHOA	4849	955.440.2720.6580.500	HS TRAVEL- W/ STUDENTS, IN AND OUT OF STATE, OVERNIGHT, MEAL PER DIEM,	\$64.00
						Check Total:	\$64.00
1882290	10/08/2015	1026	PERRY, KATHLEEN AMANDA	335-10/2/15A	322.100.1000.6300.500	AVID TUTOR FOR SCHOOL YEAR 15/16. RON WATSON DODEA. EXPIRES 6/30/1	\$132.00
						Check Total:	\$132.00
1882662	10/22/2015	1030	PERRY, KATHLEEN AMANDA	335-10/16/15A	322.100.1000.6300.500	AVID TUTOR FOR SCHOOL YEAR 15/16. RON WATSON DODEA. EXPIRES 6/30/1	\$176.00
						Check Total:	\$176.00
1882663	10/22/2015	1030	PIONEER DRAMA SERVICE INC.	518846	340.100.1000.6610.523	21st CCLC Woodard Higuera Drama Club: Haphazardly EverAfter - Script at \$7.00 each	\$159.14
1882663	10/22/2015	1030	PIONEER DRAMA SERVICE INC.	518846	340.100.1000.6610.523	21st CCLC Woodard Higuera Drama Club: Haphazardly EverAfter - Directory Book at	\$24.36
						Check Total:	\$183.50
1882291	10/08/2015	1026	PLANK ROAD PUBLISHING	16-004602	001.100.1000.6610.114	Recorder Karate, Vols. 1 & 2, Downloadables	\$70.45
1882291	10/08/2015	1026	PLANK ROAD PUBLISHING	16-012716	341.100.1000.6610.506	21st CCLC OC Johnson Hom/Morlock Music Performaces: Elfis and the	\$70.40
						Check Total:	\$140.85
1882292	10/08/2015	1026	PLAZA APPLIANCE	37734	610.100.2130.6730.501	GE Refrigerator / Freezer, GTS16GTHWW	\$706.85
						Check Total:	\$706.85
1882519	10/15/2015	1027	PLAZA PAINT STORE	00112269	001.100.2620.6610.500	PAINT, ROLLERS, BRUSHES, THINNER, SPRAYERS, ETC. (PO EXPIRES JUNE 30, 2016)	\$835.30
1882519	10/15/2015	1027	PLAZA PAINT STORE	00112941	001.100.2620.6610.114	Interior and exterior paint and paint supplies	\$45.51
1882519	10/15/2015	1027	PLAZA PAINT STORE	00112958	001.100.2620.6610.114	Interior and exterior paint and paint supplies	\$23.26
1882519	10/15/2015	1027	PLAZA PAINT STORE	00113283	001.100.2620.6610.114	Interior and exterior paint and paint supplies	\$40.26

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

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Voucher Range: -

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
1882519	10/15/2015	1027	PLAZA PAINT STORE	00113304	001.100.2620.6610.114	Interior and exterior paint and paint supplies	\$295.02
1882519	10/15/2015	1027	PLAZA PAINT STORE	00113402	001.100.2620.6610.114	Interior and exterior paint and paint supplies	\$407.49
						Check Total:	\$1,646.84
1882882	10/29/2015	1032	PLAZA PAINT STORE	00115471	001.100.2620.6610.500	PAINT, ROLLERS, BRUSHES, THINNER, SPRAYERS, ETC. (PO EXPIRES JUNE 30, 2016)	\$107.09
						Check Total:	\$107.09
1882293	10/08/2015	1026	POPPLERS MUSIC INC.	1843165	001.100.1000.6610.113	Jingle All The Way - Tchr Edition	\$19.33
1882293	10/08/2015	1026	POPPLERS MUSIC INC.	1843165	001.100.1000.6610.113	Holiday Windows - Tchr Edition	\$53.85
1882293	10/08/2015	1026	POPPLERS MUSIC INC.	1843165	001.100.1000.6610.113	Jingle All The Way - P/A CD	\$53.80
1882293	10/08/2015	1026	POPPLERS MUSIC INC.	1843165	001.100.1000.6610.113	Holiday Windows	\$53.85
						Check Total:	\$180.83
1882294	10/08/2015	1026	PORTER, SONJA	ASRS	001.100.2410.6210.500	REIMBURSE FOR 12 MONTHS OF ASRS INS(-\$150 SUBSIDY) JULY 2015 TO JUNE 2016.	\$4,378.57
						Check Total:	\$4,378.57
1882883	10/29/2015	1032	POSITIVE PROMOTIONS	05359110	850.100.1000.6610.106	ABSOLUTLY PAWS-ITIVELY DRUG FREE PAW SHAPE WITH 4" CHAIN	\$218.05
						Check Total:	\$218.05
1882295	10/08/2015	1026	POWER FRESH KIDS, LLC	2015-16	510.100.3100.6610.500	Paper products for the cafeterias PO Expires June 30, 2016	\$510.00
1882295	10/08/2015	1026	POWER FRESH KIDS, LLC	PP00201	510.100.3100.6610.500	Paper products for the cafeterias PO Expires June 30, 2016	\$510.00
1882295	10/08/2015	1026	POWER FRESH KIDS, LLC	PP00203	510.100.3100.6610.500	Paper products for the cafeterias PO Expires June 30, 2016	\$510.00
						Check Total:	\$1,530.00
1882140	10/01/2015	1023	PRECISION ELECTRIC	3-058221	001.100.2620.6610.500	THIS P.O IS FOR MOTORS, CAPACITORS, ADAPTERS, ETC. (THIS P.O EXPIRES ON	\$111.65

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
1882140	10/01/2015	1023	PRECISION ELECTRIC	3-058222	001.100.2620.6610.500	THIS P.O IS FOR MOTORS, CAPACITORS, ADAPTERS, ETC. (THIS P.O EXPIRES ON	\$22.55
						Check Total:	\$134.20
1882296	10/08/2015	1026	PRECISION ELECTRIC	3-058232	001.100.2620.6430.500	THIS P.O IS TO REPAIR PUMPS, MOTORS, DISPOSALS, ETC. (P.O	\$2,020.28
						Check Total:	\$2,020.28
1882664	10/22/2015	1030	PRECISION ELECTRIC	3-058346	001.100.2620.6430.500	THIS P.O IS TO REPAIR PUMPS, MOTORS, DISPOSALS, ETC. (P.O	\$1,453.95
						Check Total:	\$1,453.95
1882884	10/29/2015	1032	PRECISION ELECTRIC	3-058372	001.100.2620.6421.508	MODEL 200 SALVAJOR GARBAGE DISPOSAL FOR PECAN GROVE SCHOOL	\$2,356.00
						Check Total:	\$2,356.00
1882885	10/29/2015	1032	PROFESSIONAL OFFICE SERVICES	002384246	001.100.1000.6550.553	PRINTING FEES FOR ELEMENTARY REPORT CARD ENVELOPES	\$1,027.02
1882885	10/29/2015	1032	PROFESSIONAL OFFICE SERVICES	002394643	001.100.1000.6550.500	REGISTRATION FORMS - ENGLISH (11X 17 FOLD TO 8.5 X 11) TWO SIDED - QTY: 3000	\$503.72
						Check Total:	\$1,530.74
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085091	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$10.78
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085091	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$45.00
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085119	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$44.50
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085119	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$67.50
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085120	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$14.83
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085120	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$45.00
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085121	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$7.42

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
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085121	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$67.50
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085122	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$29.67
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085122	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$67.50
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085149	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$14.83
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085149	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$45.00
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085150	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$14.83
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085150	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$45.00
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085183	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$777.64
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085183	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$45.00
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085285	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$781.00
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085285	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$45.00
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085379	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$44.50
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085379	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$58.50
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085381	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$14.83
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085381	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$45.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085382	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$14.83
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085382	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$45.00
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085384	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$14.83
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085384	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$45.00
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085539	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	(\$7.42)
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085539	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	(\$67.50)
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085544	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$7.42
1882297	10/08/2015	1026	PURCELLS TIRE COMPANY	230085544	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC..	\$45.00
Check Total:							\$2,427.99
1882520	10/15/2015	1027	PURCELLS TIRE COMPANY	230085526	955.100.2650.6430.542	AWC SUPPORT VEHICLE AND EQUIPMENT TIRES, ALIGNMENTS, TIRE REPAIR,	\$642.54
1882520	10/15/2015	1027	PURCELLS TIRE COMPANY	230085548	955.100.2650.6430.540	W- HS SUPPORT VEHICLE AND EQUIPMENT TIRES, ALIGNMENTS, TIRE REPAIR,	\$85.52
1882520	10/15/2015	1027	PURCELLS TIRE COMPANY	230085745	955.100.2650.6430.540	W- HS SUPPORT VEHICLE AND EQUIPMENT TIRES, ALIGNMENTS, TIRE REPAIR,	\$36.39
1882520	10/15/2015	1027	PURCELLS TIRE COMPANY	6889666	955.100.2650.6430.541	P- EL SUPPORT VEHICLE AND EQUIPMENT TIRES, ALIGNMENTS, TIRE REPAIR,	\$31.43
1882520	10/15/2015	1027	PURCELLS TIRE COMPANY	6889747	955.100.2650.6430.541	P- EL SUPPORT VEHICLE AND EQUIPMENT TIRES, ALIGNMENTS, TIRE REPAIR,	\$27.10
1882520	10/15/2015	1027	PURCELLS TIRE COMPANY	6889775	955.100.2650.6430.541	P- EL SUPPORT VEHICLE TIRES, ALIGNMENT, REPAIRS, ETC.. STATE BID	\$316.71

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

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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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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882520	10/15/2015	1027	PURCELLS TIRE COMPANY	6889777	955.100.2650.6430.541	P- EL SUPPORT VEHICLE AND EQUIPMENT TIRES, ALIGNMENTS, TIRE REPAIR,	\$31.43
1882520	10/15/2015	1027	PURCELLS TIRE COMPANY	6889818	955.100.2650.6430.540	W- HS SUPPORT VEHICLE AND EQUIPMENT TIRES, ALIGNMENTS, TIRE REPAIR,	\$27.10
1882520	10/15/2015	1027	PURCELLS TIRE COMPANY	6889855	955.100.2650.6430.540	W- HS SUPPORT VEHICLE AND EQUIPMENT TIRES, ALIGNMENTS, TIRE REPAIR,	\$240.75
1882520	10/15/2015	1027	PURCELLS TIRE COMPANY	6889865	955.100.2650.6430.540	W- HS SUPPORT VEHICLE TIRES, ALIGNMENT, REPAIRS, ETC.. STATE BID	\$515.31
Check Total:							\$1,954.28
1882886	10/29/2015	1032	PURCELLS TIRE COMPANY	6889555	955.100.2650.6430.541	P- EL SUPPORT VEHICLE TIRES, ALIGNMENT, REPAIRS, ETC.. STATE BID	\$475.07
1882886	10/29/2015	1032	PURCELLS TIRE COMPANY	6889564	955.100.2650.6430.542	AWC SUPPORT VEHICLE TIRES, ALIGNMENT, REPAIRS, ETC.. STATE BID	\$326.86
1882886	10/29/2015	1032	PURCELLS TIRE COMPANY	6889909	955.100.2650.6430.541	P- EL SUPPORT VEHICLE TIRES, ALIGNMENT, REPAIRS, ETC.. STATE BID	\$447.82
1882886	10/29/2015	1032	PURCELLS TIRE COMPANY	6890014	955.100.2650.6430.542	AWC SUPPORT VEHICLE TIRES, ALIGNMENT, REPAIRS, ETC.. STATE BID	\$316.71
1882886	10/29/2015	1032	PURCELLS TIRE COMPANY	6890072	955.100.2650.6430.542	AWC SUPPORT VEHICLE TIRES, ALIGNMENT, REPAIRS, ETC.. STATE BID	\$326.86
1882886	10/29/2015	1032	PURCELLS TIRE COMPANY	6890095	955.100.2650.6430.540	W- HS SUPPORT VEHICLE TIRES, ALIGNMENT, REPAIRS, ETC.. STATE BID	\$394.19
Check Total:							\$2,287.51
1882298	10/08/2015	1026	QUIROZ, FERNANDO	WJH WRESTLING	001.620.1000.6300.523	Coaching contract for Boys Wrestling 2015/16	\$800.00
Check Total:							\$800.00
1882299	10/08/2015	1026	RADIATOR DIRECT	116798	955.440.2720.6430.500	T&B RADIATOR REPAIRS	\$150.00
1882299	10/08/2015	1026	RADIATOR DIRECT	116811	955.440.2720.6430.500	T&B RADIATOR REPAIRS	\$45.00
1882299	10/08/2015	1026	RADIATOR DIRECT	11709	955.440.2720.6430.500	T&B RADIATOR REPAIRS	\$426.42
Check Total:							\$621.42
1882887	10/29/2015	1032	RAHKOLA, AMANDA	09/24/15	113.100.2210.6580.121	PO FOR REIMBURSEMENT FOR TRIP TO COACHELLA, CA TO OBSERVE BOBBY DUKE	\$61.00

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$61.00
1882521	10/15/2015	1027	RAM PIPE & SUPPLY	S146439658.001	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: DRAIN VALVES, FAUCETS, LEVER, ETC. (THIS	\$243.93
						Check Total:	\$243.93
1882665	10/22/2015	1030	RAM PIPE & SUPPLY	S146463044.001	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: DRAIN VALVES, FAUCETS, LEVER, ETC. (THIS	\$26.86
						Check Total:	\$26.86
1882888	10/29/2015	1032	RAM PIPE & SUPPLY	S146427293.001	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: DRAIN VALVES, FAUCETS, LEVER, ETC. (THIS	\$341.90
						Check Total:	\$341.90
1882666	10/22/2015	1030	RAMOS, GLORIA	10/5-8/15	121.100.2570.6580.500	TRAVEL REIMB: MEALS; 2015 NATIONAL ID & R FORUM; OCTOBER 5-8, 2015;	\$166.00
						Check Total:	\$166.00
1882667	10/22/2015	1030	RDO EQUIPMENT CO	P82074	955.100.2650.6430.541	P-EL JOHN DEERE EQUIPMENT PARTS AND LABOR.	\$23.21
1882667	10/22/2015	1030	RDO EQUIPMENT CO	P82245	955.100.2650.6430.541	P-EL JOHN DEERE EQUIPMENT PARTS AND LABOR.	\$95.53
1882667	10/22/2015	1030	RDO EQUIPMENT CO	P83502	955.100.2650.6430.540	W- HS JOHN DEERE EQUIPMENT PARTS AND LABOR.	\$41.92
1882667	10/22/2015	1030	RDO EQUIPMENT CO	W40286	955.100.2650.6430.540	W- HS JOHN DEERE EQUIPMENT PARTS AND LABOR.	\$239.20
						Check Total:	\$399.86
1882889	10/29/2015	1032	RDO EQUIPMENT CO	P00735	955.100.2650.6430.541	P-EL JOHN DEERE EQUIPMENT PARTS AND LABOR.	\$148.47
1882889	10/29/2015	1032	RDO EQUIPMENT CO	P01241	955.100.2650.6430.541	P-EL JOHN DEERE EQUIPMENT PARTS AND LABOR.	\$566.62
						Check Total:	\$715.09
1882522	10/15/2015	1027	REALLY GOOD STUFF	5335463	001.100.1000.6610.114	Nonfiction reading comprehension	\$20.50
1882522	10/15/2015	1027	REALLY GOOD STUFF	5335463	001.100.1000.6610.114	Comprehension Skills for Close Reading	\$12.53

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
1882522	10/15/2015	1027	REALLY GOOD STUFF	5335463	001.100.1000.6610.114	9" by 6" one sided magnetic board Set	\$144.39
1882522	10/15/2015	1027	REALLY GOOD STUFF	5335463	001.100.1000.6610.114	Easy Shape 3D Geometric	\$17.38
Check Total:							\$194.80
1882141	10/01/2015	1023	REDDY RENTS	1-465634-04	001.100.2630.6440.500	THIS P.O IS FOR RENTAL EQUIPMENT. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$101.91
1882141	10/01/2015	1023	REDDY RENTS	1-465646-03	001.100.2630.6440.500	THIS P.O IS FOR RENTAL EQUIPMENT. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$100.66
1882141	10/01/2015	1023	REDDY RENTS	1-465697-03	001.100.2630.6440.500	THIS P.O IS FOR RENTAL EQUIPMENT. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$135.52
1882141	10/01/2015	1023	REDDY RENTS	1-465819-02	001.100.2630.6440.500	THIS P.O IS FOR RENTAL EQUIPMENT. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$36.14
Check Total:							\$374.23
1882300	10/08/2015	1026	REDDY RENTS	1-465936-02	001.100.2630.6440.500	THIS P.O IS FOR RENTAL EQUIPMENT. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$90.52
1882300	10/08/2015	1026	REDDY RENTS	1-465941-02	001.100.2630.6440.500	THIS P.O IS FOR RENTAL EQUIPMENT. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$52.59
Check Total:							\$143.11
1882523	10/15/2015	1027	REDDY RENTS	1-466075-05	001.100.2630.6440.500	THIS P.O IS FOR RENTAL EQUIPMENT. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$193.34
Check Total:							\$193.34
1882890	10/29/2015	1032	REDDY RENTS	1-466052-04	001.100.2630.6440.500	THIS P.O IS FOR RENTAL EQUIPMENT. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$840.20
Check Total:							\$840.20
1882301	10/08/2015	1026	REED, CASSANDRA	1	340.100.1000.6300.521	21st CCLC FAJH Vargas: Purchase of professional services for Cassandra Reed.	\$245.00
Check Total:							\$245.00
1882668	10/22/2015	1030	REED, CASSANDRA	#1	340.100.1000.6300.521	21st CCLC FAJH Vargas: Purchase of professional services for Cassandra Reed.	\$210.00
Check Total:							\$210.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882142	10/01/2015	1023	REFRIGERATION SUPPLIES DIST.	36090048-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: FUSES, CONTACTORS, WATER	\$100.59
Check Total:							\$100.59
1882302	10/08/2015	1026	REFRIGERATION SUPPLIES DIST.	36090172-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: FUSES, CONTACTORS, WATER	\$397.48
Check Total:							\$397.48
1882524	10/15/2015	1027	REFRIGERATION SUPPLIES DIST.	36090302-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: FUSES, CONTACTORS, WATER	\$27.98
1882524	10/15/2015	1027	REFRIGERATION SUPPLIES DIST.	36090628-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: FUSES, CONTACTORS, WATER	\$108.94
Check Total:							\$136.92
1882669	10/22/2015	1030	REFRIGERATION SUPPLIES DIST.	36090478-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: FUSES, CONTACTORS, WATER	\$86.23
1882669	10/22/2015	1030	REFRIGERATION SUPPLIES DIST.	36090493-00	691.100.2620.6731.514	SFB PROJECT # BRG 029. SCROLL COMPRESSOR A/C R22 61K 45/130 460-3 AT	\$726.34
1882669	10/22/2015	1030	REFRIGERATION SUPPLIES DIST.	36090493-00	691.100.2620.6731.514	3/8 odf 16 CU IN BI-FLOW HEAT PUMP DRIER	\$42.43
1882669	10/22/2015	1030	REFRIGERATION SUPPLIES DIST.	36090493-00	691.100.2620.6731.514	40A 1 POLE 24 VOLT CONTACTOR W/LUGS	\$26.38
Check Total:							\$881.38
1882891	10/29/2015	1032	REFRIGERATION SUPPLIES DIST.	36090736-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: FUSES, CONTACTORS, WATER	\$365.25
1882891	10/29/2015	1032	REFRIGERATION SUPPLIES DIST.	36090794-00	001.100.2620.6610.500	THIS P.O IS FOR A/C PARTS: FUSES, CONTACTORS, WATER	\$89.50
Check Total:							\$454.75
1882670	10/22/2015	1030	RENAISSANCE LEARNING, INC	INV4211999	610.150.1000.6737.110	AR ENTERPRISE REAL TIME SUBSCRIPTION RENEWAL (DISCOUNT OF \$400.00)	\$2,534.13
1882670	10/22/2015	1030	RENAISSANCE LEARNING, INC	INV4211999	610.150.1000.6737.110	\$-400 Pro-rated Adjustment Applied - AR ENTERPRISE REAL TIME SUBSCRIPTION	(\$357.36)
1882670	10/22/2015	1030	RENAISSANCE LEARNING, INC	INV4211999	610.150.1000.6737.110	\$-400 Pro-rated Adjustment Applied - ANNUAL ALL PRODUCT RP HOSTING FEE	(\$76.29)

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
1882670	10/22/2015	1030	RENAISSANCE LEARNING, INC	INV4211999	610.150.1000.6737.110	ANNUAL ALL PRODUCT RP HOSTING FEE RENEWAL 6/1/15-5/31/16	\$540.98
Check Total:							\$2,641.46
1882303	10/08/2015	1026	REPUBLIC SERVICES INC	0466-001593015	001.100.2620.6421.500	RESOURCE CENTER	\$46.76
1882303	10/08/2015	1026	REPUBLIC SERVICES INC	0466-001593015	001.100.2620.6421.500	DISTRICT OFFICE	\$46.76
1882303	10/08/2015	1026	REPUBLIC SERVICES INC	0466-001593015	001.100.2620.6421.501	ALICE BYRNE ANNUAL SERVICES DUMPSTERS & EXTRA PICK UPS	\$155.88
1882303	10/08/2015	1026	REPUBLIC SERVICES INC	0466-001593015	001.100.2620.6421.502	CARVER	\$311.76
1882303	10/08/2015	1026	REPUBLIC SERVICES INC	0466-001593015	001.100.2620.6421.503	McGRAW	\$467.64
1882303	10/08/2015	1026	REPUBLIC SERVICES INC	0466-001593015	001.100.2620.6421.505	M E POST COMPLEX	\$46.76
1882303	10/08/2015	1026	REPUBLIC SERVICES INC	0466-001593015	001.100.2620.6421.506	OC JOHNSON	\$467.64
1882303	10/08/2015	1026	REPUBLIC SERVICES INC	0466-001593015	001.100.2620.6421.507	PALMCROFT	\$233.82
1882303	10/08/2015	1026	REPUBLIC SERVICES INC	0466-001593015	001.100.2620.6421.508	PECAN GROVE	\$233.82
1882303	10/08/2015	1026	REPUBLIC SERVICES INC	0466-001593015	001.100.2620.6421.509	ROOSEVELT	\$116.91
1882303	10/08/2015	1026	REPUBLIC SERVICES INC	0466-001593015	001.100.2620.6421.510	ROLLE	\$233.82
1882303	10/08/2015	1026	REPUBLIC SERVICES INC	0466-001593015	001.100.2620.6421.512	OTONDO	\$194.85
1882303	10/08/2015	1026	REPUBLIC SERVICES INC	0466-001593015	001.100.2620.6421.512	OTONDO	\$116.91
1882303	10/08/2015	1026	REPUBLIC SERVICES INC	0466-001593015	001.100.2620.6421.513	DESERT MESA	\$467.64
1882303	10/08/2015	1026	REPUBLIC SERVICES INC	0466-001593015	001.100.2620.6421.514	SUNRISE	\$233.82
1882303	10/08/2015	1026	REPUBLIC SERVICES INC	0466-001593015	001.100.2620.6421.521	4TH AVE JR HIGH	\$467.64
1882303	10/08/2015	1026	REPUBLIC SERVICES INC	0466-001593015	001.100.2620.6421.522	GILA VISTA JR HIGH	\$233.82
1882303	10/08/2015	1026	REPUBLIC SERVICES INC	0466-001593015	001.100.2620.6421.523	WOODARD	\$389.70
1882303	10/08/2015	1026	REPUBLIC SERVICES INC	0466-001593015	001.100.2620.6421.524	CASTLE DOME	\$467.64
1882303	10/08/2015	1026	REPUBLIC SERVICES INC	0466-001593015	001.100.2620.6421.525	RON WATSON	\$155.88
1882303	10/08/2015	1026	REPUBLIC SERVICES INC	0466-001593015	001.100.2630.6421.500	YEMC WAREHOUSE, C DOME, D MESA R WATSON, ROLL OFFS P/O EXPIRES	\$2,951.01
1882303	10/08/2015	1026	REPUBLIC SERVICES INC	0466-001593015	955.441.2720.6421.500	TRANSPORTATION	\$420.88
Check Total:							\$8,461.36
1882671	10/22/2015	1030	REVERTECH SOLUTIONS LLC	K749X400	001.100.2580.6650.557	MacBook Unibody internal battery	\$654.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882671	10/22/2015	1030	REVERTECH SOLUTIONS LLC	K749X401	001.100.2580.6650.557	MacBook Unibody internal battery	\$54.50
1882671	10/22/2015	1030	REVERTECH SOLUTIONS LLC	K749X402	001.100.2580.6650.557	MacBook Unibody internal battery	\$54.50
1882671	10/22/2015	1030	REVERTECH SOLUTIONS LLC	K749X403	001.100.2580.6650.557	MacBook Unibody internal battery	\$54.50
1882671	10/22/2015	1030	REVERTECH SOLUTIONS LLC	K749X405	001.100.2580.6650.557	MacBook Unibody internal battery	\$54.50
1882671	10/22/2015	1030	REVERTECH SOLUTIONS LLC	K749X406	001.100.2580.6650.557	MacBook Unibody internal battery	\$54.50
1882671	10/22/2015	1030	REVERTECH SOLUTIONS LLC	K749X407	001.100.2580.6650.557	MacBook Unibody internal battery	\$54.50
Check Total:							\$981.00
1882892	10/29/2015	1032	REVERTECH SOLUTIONS LLC	K749X404	001.100.2580.6650.557	MacBook Unibody internal battery	\$54.50
1882892	10/29/2015	1032	REVERTECH SOLUTIONS LLC	K749X408	001.100.2580.6650.557	MacBook Unibody internal battery	\$1,090.00
1882892	10/29/2015	1032	REVERTECH SOLUTIONS LLC	K749X409	001.100.2580.6650.557	MacBook Unibody internal battery	\$163.50
Check Total:							\$1,308.00
1882525	10/15/2015	1027	RODRIGUEZ, JIMMY	ASRS 7/15-12/15	955.440.2720.6210.500	REIMBURSE FOR 12 MONTHS OF ASRS INS(-\$150 SUBSIDY) JULY 2015 TO JUNE 2016.	\$3,753.06
Check Total:							\$3,753.06
1882893	10/29/2015	1032	RODRIGUEZ, RODOLFO	9/24/15	113.100.2210.6580.121	PO FOR REIMBURSEMENT FOR MEALS FOR TRIP TO COACHELLA, CA. TO	\$61.00
Check Total:							\$61.00
1882526	10/15/2015	1027	ROMEO'S CAR WASH	27319	955.440.2720.6430.500	T & B WINDOW TINTING, ETC..	\$120.00
1882526	10/15/2015	1027	ROMEO'S CAR WASH	27319A	955.100.2650.6430.540	W- HS WINDOW TINTING, CAR WASH, CARPET CLEANING, ETC..	\$46.00

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

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882526	10/15/2015	1027	ROMEO'S CAR WASH	27319A	955.100.2650.6430.542	AWC SUPPORT VEHICLE WINDOW TINTING, CAR WASH, CARPET, ETC..	\$32.00
Check Total:							\$198.00
1882672	10/22/2015	1030	ROMERO, ANA V	10/5-8/15	121.100.2570.6580.500	TRAVEL REIMB: MEALS; 2015 NATIONAL ID & R FORUM; OCTOBER 5-8, 2015;	\$166.00
Check Total:							\$166.00
1882143	10/01/2015	1023	ROSALES-TERRAZAS, ROCIO	092815	001.213.2150.6300.500	Estimated cost for speech services provided by Rocio Rosales-Terrazas for the	\$5,589.35
Check Total:							\$5,589.35
1882527	10/15/2015	1027	ROSALES-TERRAZAS, ROCIO	101315	001.213.2150.6300.500	Estimated cost for speech services provided by Rocio Rosales-Terrazas for the	\$5,280.00
Check Total:							\$5,280.00
1882894	10/29/2015	1032	ROSALES-TERRAZAS, ROCIO	102715	001.213.2150.6300.500	Estimated cost for speech services provided by Rocio Rosales-Terrazas for the	\$5,400.00
Check Total:							\$5,400.00
1882144	10/01/2015	1023	ROUFF, MARY C	9/13/15	222.200.2570.6580.500	Travel reimbursement for Mary Rouff to attend PECS Training on 9/14-9/15/2015 in San Diego,	\$128.00
Check Total:							\$128.00
1882673	10/22/2015	1030	ROUFF, SHANNON	9/28-10/1/15	222.200.2570.6580.500	Travel reimbursement for Shannon Rouff to attend 2015 Director's Institue in Phoenix, AZ	\$64.00
Check Total:							\$64.00
1882304	10/08/2015	1026	RUBY, TIFFANY	280-10/2/15A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. RWMS DODEA. EXPIRES 6/30/16.	\$66.00
1882304	10/08/2015	1026	RUBY, TIFFANY	280-10/2/15B	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. RWMS DODEA. EXPIRES 6/30/16.	\$66.00
Check Total:							\$132.00
1882674	10/22/2015	1030	RUBY, TIFFANY	280-10/16/15A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. RWMS DODEA. EXPIRES 6/30/16.	\$66.00
Check Total:							\$66.00
1882675	10/22/2015	1030	RUPP, CARA	9/25/15	113.100.2210.6580.124	Per Diem for lunch 9/25/15 and dinner 9/26/15 during travel to Phoenix	\$32.00
Check Total:							\$32.00

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882145	10/01/2015	1023	RUSH TRUCK CENTER	3000031463	955.440.2720.6610.500	T & B BUS PARTS.	\$290.12
1882145	10/01/2015	1023	RUSH TRUCK CENTER	3000161140	955.440.2720.6610.500	T & B BUS PARTS.	\$149.83
Check Total:							\$439.95
1882305	10/08/2015	1026	RUSH TRUCK CENTER	3000050920	955.440.2720.6610.500	T & B BUS PARTS.	\$111.79
1882305	10/08/2015	1026	RUSH TRUCK CENTER	3000200002	955.440.2720.6610.500	T & B BUS PARTS.	\$800.99
1882305	10/08/2015	1026	RUSH TRUCK CENTER	3000219020	955.440.2720.6610.500	T & B BUS PARTS.	\$30.38
Check Total:							\$943.16
1882676	10/22/2015	1030	RUSH TRUCK CENTER	3000362190	955.440.2720.6430.500	T & B REPAIR.	\$2,218.50
1882676	10/22/2015	1030	RUSH TRUCK CENTER	3000362190	955.440.2720.6610.500	T & B BUS PARTS.	\$1,314.31
1882676	10/22/2015	1030	RUSH TRUCK CENTER	3000362220	955.440.2720.6430.500	T & B REPAIR.	\$782.00
1882676	10/22/2015	1030	RUSH TRUCK CENTER	3000362220	955.440.2720.6610.500	T & B BUS PARTS.	\$898.19
Check Total:							\$5,213.00
1882895	10/29/2015	1032	RUSH TRUCK CENTER	3000476739	955.440.2720.6610.500	T & B BUS PARTS.	\$33.87
Check Total:							\$33.87
1882306	10/08/2015	1026	RUSSELL SIGLER INC.	INV-YUM15003292	001.100.2620.6610.500	THIS P.O IS FOR REFRIGERATION SUPPLIES: CONTACTORS,	\$47.56
Check Total:							\$47.56
1882146	10/01/2015	1023	RWC INTERNATIONAL	296422P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$2,051.48
1882146	10/01/2015	1023	RWC INTERNATIONAL	296621P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$688.06
1882146	10/01/2015	1023	RWC INTERNATIONAL	296636P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$74.12
1882146	10/01/2015	1023	RWC INTERNATIONAL	297110P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$395.49
1882146	10/01/2015	1023	RWC INTERNATIONAL	297195P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$39.23
1882146	10/01/2015	1023	RWC INTERNATIONAL	297268P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$2,858.05
1882146	10/01/2015	1023	RWC INTERNATIONAL	646888	955.440.2720.6430.500	T & B SCHOOL BUS PARTS AND LABOR.	\$147.15

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882146	10/01/2015	1023	RWC INTERNATIONAL	646888	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$994.69
1882146	10/01/2015	1023	RWC INTERNATIONAL	CM296422P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	(\$20.83)
Check Total:							\$7,227.44
1882307	10/08/2015	1026	RWC INTERNATIONAL	295325P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$222.34
1882307	10/08/2015	1026	RWC INTERNATIONAL	295494P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$441.85
1882307	10/08/2015	1026	RWC INTERNATIONAL	296060PX1	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$42.18
1882307	10/08/2015	1026	RWC INTERNATIONAL	296212P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$18.61
1882307	10/08/2015	1026	RWC INTERNATIONAL	296790P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$80.24
1882307	10/08/2015	1026	RWC INTERNATIONAL	297009PX1	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$2,007.15
1882307	10/08/2015	1026	RWC INTERNATIONAL	297110PX1	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$41.20
1882307	10/08/2015	1026	RWC INTERNATIONAL	297116P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$44.84
1882307	10/08/2015	1026	RWC INTERNATIONAL	297408P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$115.55
1882307	10/08/2015	1026	RWC INTERNATIONAL	297546P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$636.58
1882307	10/08/2015	1026	RWC INTERNATIONAL	297710P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$175.89
1882307	10/08/2015	1026	RWC INTERNATIONAL	297892P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$329.54

Yuma Elementary School District No. 1

Disbursement Detail Listing

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1882307	10/08/2015	1026	RWC INTERNATIONAL	297923P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$342.36
1882307	10/08/2015	1026	RWC INTERNATIONAL	298146P	955.442.2720.6610.542	AWC BUS PARTS.	\$92.60
1882307	10/08/2015	1026	RWC INTERNATIONAL	298172P	955.442.2720.6610.542	AWC BUS PARTS.	\$247.22
1882307	10/08/2015	1026	RWC INTERNATIONAL	298173P	955.442.2720.6610.542	AWC BUS PARTS.	\$98.40
1882307	10/08/2015	1026	RWC INTERNATIONAL	298317P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$330.47
1882307	10/08/2015	1026	RWC INTERNATIONAL	298354P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$268.94
1882307	10/08/2015	1026	RWC INTERNATIONAL	298530P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$665.66
1882307	10/08/2015	1026	RWC INTERNATIONAL	298561P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$99.99
Check Total:							\$6,301.61
1882528	10/15/2015	1027	RWC INTERNATIONAL	299036P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$3,293.15
1882528	10/15/2015	1027	RWC INTERNATIONAL	82445W	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$229.19
Check Total:							\$3,522.34
1882677	10/22/2015	1030	RWC INTERNATIONAL	297969P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$42.87
1882677	10/22/2015	1030	RWC INTERNATIONAL	298184P	955.442.2720.6610.542	AWC BUS PARTS.	\$3,774.53
1882677	10/22/2015	1030	RWC INTERNATIONAL	298317PX1	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$119.99
1882677	10/22/2015	1030	RWC INTERNATIONAL	299001P	955.442.2720.6610.542	AWC BUS PARTS.	\$430.89
1882677	10/22/2015	1030	RWC INTERNATIONAL	299015P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$51.30
1882677	10/22/2015	1030	RWC INTERNATIONAL	299229P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$204.80

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882677	10/22/2015	1030	RWC INTERNATIONAL	299480P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$2,122.86
1882677	10/22/2015	1030	RWC INTERNATIONAL	299481P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$339.54
1882677	10/22/2015	1030	RWC INTERNATIONAL	299677P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$284.55
1882677	10/22/2015	1030	RWC INTERNATIONAL	299689P	955.442.2720.6610.542	AWC BUS PARTS.	\$124.77
1882677	10/22/2015	1030	RWC INTERNATIONAL	300101P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$633.84
1882677	10/22/2015	1030	RWC INTERNATIONAL	300132P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$380.26
1882677	10/22/2015	1030	RWC INTERNATIONAL	300143P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$1,570.63
1882677	10/22/2015	1030	RWC INTERNATIONAL	300164P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$3,672.15
1882677	10/22/2015	1030	RWC INTERNATIONAL	300435P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$182.21
1882677	10/22/2015	1030	RWC INTERNATIONAL	82594W	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$319.03
1882677	10/22/2015	1030	RWC INTERNATIONAL	83042W	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	\$87.29
1882677	10/22/2015	1030	RWC INTERNATIONAL	CM299001P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	(\$135.38)
1882677	10/22/2015	1030	RWC INTERNATIONAL	CM300164P	955.440.2720.6610.500	T & B INTERNATIONAL SCHOOL BUS PARTS CONTRACTED THROUGH	(\$1,169.64)
Check Total:							\$13,036.49
1882308	10/08/2015	1026	S & S WORLDWIDE, INC.	8776614	340.100.1000.6610.513	21st CCLC D.M. Maynard Fitness/Math Teach and Train Fitness Sports Item #	\$41.01
1882308	10/08/2015	1026	S & S WORLDWIDE, INC.	8776614	340.100.1000.6610.513	21st CCLC D.M. Maynard Fitness/Math Spectrum Tetherball	\$19.92
Check Total:							\$60.93

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882896	10/29/2015	1032	SAFEGUARD BUSINESS SYSTEMS, INC.	030997163	001.100.2510.6610.555	Item # 1099 LMBL 50 Sheets Per Pack	\$73.96
1882896	10/29/2015	1032	SAFEGUARD BUSINESS SYSTEMS, INC.	030997163	001.100.2510.6610.555	Item # 1099 Envelope Gum-Seal DWMR - 300 Envelopes	\$74.90
Check Total:							\$148.86
1882897	10/29/2015	1032	SAGUARO FOUNDATION	YSD-SEPT-15	955.440.2720.6510.540	TRANSPORT HIGH SCHOOL SPECIAL NEEDS STUDENTS IN LEIU OF SCHOOL BUS.	\$1,123.50
Check Total:							\$1,123.50
1882309	10/08/2015	1026	SALTY DOG	2974	850.100.1000.6610.102	T-Shirts for Student Council Members	\$140.00
Check Total:							\$140.00
1882147	10/01/2015	1023	SAMS CLUB	7728	955.440.2720.6610.500	HS & EL SHOP- CLEANING PRODUCTS, BROOMS, KLEENEX, MEETING	\$160.36
Check Total:							\$160.36
1882310	10/08/2015	1026	SAMS CLUB	7734	001.100.1000.6610.106	PO TO BUY ICE CREAM, CHIPS, POP CORN, COOKIES, AND OTHER SNACKS FOR	\$23.86
1882310	10/08/2015	1026	SAMS CLUB	8359	510.100.3100.6610.500	Miscellaneous items for the kitchens PO Expires June 30, 2016	\$148.62
1882310	10/08/2015	1026	SAMS CLUB	9796	955.440.2720.6610.500	HS & EL SHOP- CLEANING PRODUCTS, BROOMS, KLEENEX, MEETING	\$215.56
1882310	10/08/2015	1026	SAMS CLUB	L150920	955.440.2720.6610.500	HS & EL SHOP- CLEANING PRODUCTS, BROOMS, KLEENEX, MEETING	\$3.10
Check Total:							\$391.14
1882529	10/15/2015	1027	SAMS CLUB	3413	001.200.1000.6610.554	Open PO for ESS student supplies such as: wipes, soap, disinfectant wipes, gloves, etc.	\$316.67
Check Total:							\$316.67
1882678	10/22/2015	1030	SAMS CLUB	3682	955.440.2720.6610.500	HS & EL SHOP- CLEANING PRODUCTS, BROOMS, KLEENEX, MEETING	\$88.21
1882678	10/22/2015	1030	SAMS CLUB	4314	121.100.2210.6610.500	PRESCHOOL SNACKS AND PAPER GOODS	\$21.29

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882678	10/22/2015	1030	SAMS CLUB	5558	955.440.2720.6610.500	HS & EL SHOP- CLEANING PRODUCTS, BROOMS, KLEENEX, MEETING	\$97.18
Check Total:							\$206.68
1882898	10/29/2015	1032	SAMS CLUB	1848	001.100.1000.6610.106	PO TO BUY ICE CREAM, CHIPS, POP CORN, COOKIES, AND OTHER SNACKS FOR	\$42.63
1882898	10/29/2015	1032	SAMS CLUB	6693	850.100.1000.6610.125	Concession snacks (Not to exceed amount on PO).	\$74.07
1882898	10/29/2015	1032	SAMS CLUB	9190	001.200.2210.6610.554	Open PO for snacks, etc. for various ESS meeting/trainings. PO ending on June 30, 2016. PO	\$63.28
Check Total:							\$179.98
1882679	10/22/2015	1030	SANDATE, YOLANDA	9/28-10/1/15	222.200.2570.6580.500	Travel reimbursement for Yoldanda Sandate to attend 2015 Director's Institute in	\$64.00
Check Total:							\$64.00
1882311	10/08/2015	1026	SAUCEDA, HUMBERTO	299-10/2/15A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
1882311	10/08/2015	1026	SAUCEDA, HUMBERTO	299-10/2/15B	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
1882311	10/08/2015	1026	SAUCEDA, HUMBERTO	299-10/2/15C	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$132.00
1882311	10/08/2015	1026	SAUCEDA, HUMBERTO	299-10/2/15D	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$112.75
Check Total:							\$508.75
1882680	10/22/2015	1030	SAUCEDA, HUMBERTO	299-10/16/15A	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
1882680	10/22/2015	1030	SAUCEDA, HUMBERTO	299-10/16/15B	322.100.1000.6300.500	AVID TUTOR FOR 15/16 SCHOOL YEAR. WJHS DODEA	\$132.00
1882680	10/22/2015	1030	SAUCEDA, HUMBERTO	299-10/16/15C	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$132.00
1882680	10/22/2015	1030	SAUCEDA, HUMBERTO	299-10/16/15D	113.100.1000.6300.122	AVID TUTOR FOR 15/16 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16.	\$132.00
Check Total:							\$528.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882681	10/22/2015	1030	SC FUELS	2899160	955.440.2720.6627.500	DIESEL FUEL	\$13,872.15
1882681	10/22/2015	1030	SC FUELS	2900068	955.440.2720.6627.500	DIESEL FUEL	\$14,106.27
1882681	10/22/2015	1030	SC FUELS	2902262	955.100.2650.6626.540	UNLEADED FUEL	\$14,308.93
Check Total:							\$42,287.35
1882148	10/01/2015	1023	SCHNEIDER, CHARLES	1	001.100.1000.6300.500	15/16 SCHOOL YEAR: PAYMENT FOR SERVICES OF SUSPENSION HEARING	\$150.00
Check Total:							\$150.00
1882530	10/15/2015	1027	SCHNEIDER, CHARLES	1 10/14/15	001.100.1000.6300.500	15/16 SCHOOL YEAR: PAYMENT FOR SERVICES OF SUSPENSION HEARING	\$450.00
Check Total:							\$450.00
1882899	10/29/2015	1032	SCHNEIDER, CHARLES	1 10/28/2015	001.100.1000.6300.500	15/16 SCHOOL YEAR: PAYMENT FOR SERVICES OF SUSPENSION HEARING	\$450.00
Check Total:							\$450.00
1882312	10/08/2015	1026	SCHOLASTIC MAGAZINES	M5717085	113.100.1000.6643.113	Scholastic News -K. Babb	\$186.87
1882312	10/08/2015	1026	SCHOLASTIC MAGAZINES	M5717085	113.100.1000.6643.113	Scholastic News -L. Williams	\$198.55
1882312	10/08/2015	1026	SCHOLASTIC MAGAZINES	M5717085	113.100.1000.6643.113	Scholastic News -L. Bromfield	\$198.55
1882312	10/08/2015	1026	SCHOLASTIC MAGAZINES	M5717085	113.100.1000.6643.113	Scholastic News -K. Walters	\$233.58
1882312	10/08/2015	1026	SCHOLASTIC MAGAZINES	M5717085	113.100.1000.6643.113	Scholastic News -T. Gilliland	\$210.23
1882312	10/08/2015	1026	SCHOLASTIC MAGAZINES	M5717085	113.100.1000.6643.113	Scholastic News -K. Fischer	\$116.80
1882312	10/08/2015	1026	SCHOLASTIC MAGAZINES	M5717085	113.100.1000.6643.113	Scholastic News -B. Miller	\$163.51
1882312	10/08/2015	1026	SCHOLASTIC MAGAZINES	M5717085	113.100.1000.6643.113	Scholastic News -M. Giacolone	\$163.51
1882312	10/08/2015	1026	SCHOLASTIC MAGAZINES	M5717085	113.100.1000.6643.113	Scholastic News -S. Weber	\$186.87
1882312	10/08/2015	1026	SCHOLASTIC MAGAZINES	M5717085	113.100.1000.6643.113	Scholastic News -E. Raygoza	\$186.87

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
1882312	10/08/2015	1026	SCHOLASTIC MAGAZINES	M5717085	113.100.1000.6643.113	Scholastic News -V. Varela	\$175.19
1882312	10/08/2015	1026	SCHOLASTIC MAGAZINES	M5717085	113.100.1000.6643.113	Scholastic News -M. Cade	\$233.58
1882312	10/08/2015	1026	SCHOLASTIC MAGAZINES	M5717085	113.100.1000.6643.113	Scholastic News -C. Marceau	\$175.19
1882312	10/08/2015	1026	SCHOLASTIC MAGAZINES	M5717085	113.100.1000.6643.113	Scholastic News -E. Figueroa	\$221.91
1882312	10/08/2015	1026	SCHOLASTIC MAGAZINES	M5717085	113.100.1000.6643.113	Scholastic News -K. Garner	\$163.51
1882312	10/08/2015	1026	SCHOLASTIC MAGAZINES	M5717085	113.100.1000.6643.113	Scholastic News -C. Silva	\$175.19
1882312	10/08/2015	1026	SCHOLASTIC MAGAZINES	M5717085	113.100.1000.6643.113	Scholastic News -M. Malta	\$140.15
1882312	10/08/2015	1026	SCHOLASTIC MAGAZINES	M5717085	113.100.1000.6643.113	Scholastic News -R. Corona	\$163.51
1882312	10/08/2015	1026	SCHOLASTIC MAGAZINES	M5717085	113.100.1000.6643.113	Scholastic News -Anderson	\$175.21
Check Total:							\$3,468.78
1882900	10/29/2015	1032	SCHOLASTIC MAGAZINES	M5749731 5	530.100.1000.6610.101	SCHOLASTIC NEWS WITH SCIENCE SPIN FOR GRADES FIRST TO FIFTH	\$1,912.32
Check Total:							\$1,912.32
1882313	10/08/2015	1026	SCHOOL LIFE	3087953	850.100.1000.6610.107	Brag Tags, Personalized 1st line: Palmcroft, 2nd Line: Quarter One	\$58.00
1882313	10/08/2015	1026	SCHOOL LIFE	3087953	850.100.1000.6610.107	Brag tags, Personalized 1st Line: Palmcroft 2nd Line: Quarter Two	\$16.00
1882313	10/08/2015	1026	SCHOOL LIFE	3087953	850.100.1000.6610.107	4 inch keychains	\$36.00
Check Total:							\$110.00
1882682	10/22/2015	1030	SCHOOL MATE	IN000433315	850.100.1000.6610.110	PRA 2ND GRADE PLANNERS	\$96.25
1882682	10/22/2015	1030	SCHOOL MATE	IN000433321	850.100.1000.6610.110	MSA 4TH/5TH GRADE PLANNERS	\$96.25
Check Total:							\$192.50
1882149	10/01/2015	1023	SCHOOL NUTRITION ASSC. OF ARIZONA	2160408	510.100.3100.6384.500	Registration for School Nutrition State Conference Phoenix, Az Sept 18-19 2015 Gayla	\$945.00
Check Total:							\$945.00

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
1882314	10/08/2015	1026	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115014978	113.100.1000.6610.114	11 X 8 1/2 Red and Blue Storybook Paper	\$85.00
1882314	10/08/2015	1026	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115142792	001.100.1000.6610.114	My First with Pencil (Ticonderoga)	\$70.72
1882314	10/08/2015	1026	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115172846	001.100.1000.6610.101	ENVELOPE WHITE SCHOOL SMART/500 BOX	\$35.60
1882314	10/08/2015	1026	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115172846	001.100.1000.6610.101	PENCIL BEGINNERS #2 TRIANGULAR /36 PK	\$29.50
1882314	10/08/2015	1026	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115184505	001.100.1000.6610.101	CORRECTION FLUID WITE-OUT QUICK DRY	\$14.40
1882314	10/08/2015	1026	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115252582	001.100.1000.6610.114	SCHOOL SMART PENCIL TIP WEDGE CAP ERASER	\$7.75
1882314	10/08/2015	1026	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115262940	001.100.1000.6610.114	DEFLECT O PLASTIC DESK DRAWER	\$5.18
1882314	10/08/2015	1026	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115287988	850.100.1000.6610.107	hayes replacement stars certificate paper	\$16.70
1882314	10/08/2015	1026	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115287988	850.100.1000.6610.107	hayes replacement gold ribbon certificate	\$44.52
Check Total:							\$309.37
1882901	10/29/2015	1032	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115014978.	001.100.1000.6610.114	MoreCubes 1 set	\$26.00
1882901	10/29/2015	1032	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115404380	001.206.1000.6610.513	Alpahbet Soup Sorter	\$45.80
1882901	10/29/2015	1032	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115412292	001.206.1000.6610.513	Sandpaper Letters Lower	\$19.99
1882901	10/29/2015	1032	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115412292	001.206.1000.6610.513	Sandpaper Letters Upper	\$19.99
1882901	10/29/2015	1032	SCHOOL SPECIALTY ED. ESSENTIALSINC	208115412292	001.206.1000.6610.513	Tactile Cards Number	\$6.53
Check Total:							\$118.31
1882150	10/01/2015	1023	SCHOOL X-ING	B11054	001.211.1000.6610.513	OPEN PO for classroom supplies such as: bulletin boarders, games, organizers,	\$29.27

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882150	10/01/2015	1023	SCHOOL X-ING	B11696	001.100.1000.6610.114	Workbooks, reading and Math materials, construction paper classroom decorations	\$23.42
Check Total:							\$52.69
1882531	10/15/2015	1027	SCHOOL X-ING	B11780	001.100.1000.6610.125	classroom supplies etc. not to exceed amount shown.	\$50.00
1882531	10/15/2015	1027	SCHOOL X-ING	B11797	113.100.1000.6610.114	Construction Paper	\$40.88
1882531	10/15/2015	1027	SCHOOL X-ING	B11818	001.100.1000.6610.101	READING, WRITING, MATH, ETC. RECOGNITION CERTIFICATES	\$125.21
Check Total:							\$216.09
1882902	10/29/2015	1032	SCHOOL X-ING	B11879	001.206.1000.6610.525	Open PO for manipulatives. PO ending on June 30, 2016.	\$297.36
1882902	10/29/2015	1032	SCHOOL X-ING	B11987	001.100.1000.6610.114	Workbooks, reading and Math materials, construction paper classroom decorations	\$19.03
Check Total:							\$316.39
1882315	10/08/2015	1026	SENERGY PETROLEUM LLC	236210	955.440.2720.6627.500	DIESEL FUEL	\$13,906.71
1882315	10/08/2015	1026	SENERGY PETROLEUM LLC	236211	955.440.2720.6627.500	DIESEL FUEL	\$13,914.25
Check Total:							\$27,820.96
1882903	10/29/2015	1032	SERVICE SOLUTIONS GROUP LLC	51035219	510.100.3100.6430.500	Repair on kitchen equipment PO Expires June 30, 2016	\$95.25
Check Total:							\$95.25
1882316	10/08/2015	1026	SHAMROCK FOODS	16517818	510.100.3100.6610.500	Non -food items for the kitchens PO Expires June 30, 2016	\$151.57
1882316	10/08/2015	1026	SHAMROCK FOODS	16517819	510.100.3100.6633.500	Food Purchases for the Kitchens	\$5,408.62
1882316	10/08/2015	1026	SHAMROCK FOODS	16517820	510.100.3100.6610.500	Non -food items for the kitchens PO Expires June 30, 2016	\$362.37
1882316	10/08/2015	1026	SHAMROCK FOODS	16521602	510.100.3100.6633.500	Food Purchases for the Kitchens	\$10,366.35
1882316	10/08/2015	1026	SHAMROCK FOODS	16525935	510.100.3100.6633.500	Food Purchases for the Kitchens	\$17,004.51

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
1882316	10/08/2015	1026	SHAMROCK FOODS	16525936	510.100.3100.6610.500	Non -food items for the kitchens PO Expires June 30, 2016	\$64.09
1882316	10/08/2015	1026	SHAMROCK FOODS	16533359	510.100.3100.6633.500	Food Purchases for the Kitchens	\$2,561.30
1882316	10/08/2015	1026	SHAMROCK FOODS	16533360	510.100.3100.6610.500	Non -food items for the kitchens PO Expires June 30, 2016	\$224.51
1882316	10/08/2015	1026	SHAMROCK FOODS	16536514	510.100.3100.6633.500	Food Purchases for the Kitchens	\$9,290.39
1882316	10/08/2015	1026	SHAMROCK FOODS	16536515	510.100.3100.6633.500	Food Purchases for the Kitchens	\$25.49
1882316	10/08/2015	1026	SHAMROCK FOODS	16541259	510.100.3100.6633.500	Food Purchases for the Kitchens	\$1,456.50
1882316	10/08/2015	1026	SHAMROCK FOODS	16541260	510.100.3100.6610.500	Non -food items for the kitchens PO Expires June 30, 2016	\$73.85
1882316	10/08/2015	1026	SHAMROCK FOODS	16541261	510.100.3100.6633.500	Food Purchases for the Kitchens	\$21,052.75
1882316	10/08/2015	1026	SHAMROCK FOODS	16541262	510.100.3100.6610.500	Non -food items for the kitchens PO Expires June 30, 2016	\$170.61
1882316	10/08/2015	1026	SHAMROCK FOODS	16549259	510.100.3100.6633.500	Food Purchases for the Kitchens	\$3,542.14
1882316	10/08/2015	1026	SHAMROCK FOODS	16549260	510.100.3100.6610.500	Non -food items for the kitchens PO Expires June 30, 2016	\$666.49
1882316	10/08/2015	1026	SHAMROCK FOODS	16551205	510.100.3100.6633.500	Food Purchases for the Kitchens	\$9,726.81
1882316	10/08/2015	1026	SHAMROCK FOODS	16556031	510.100.3100.6633.500	Food Purchases for the Kitchens	\$17,246.81
1882316	10/08/2015	1026	SHAMROCK FOODS	16556032	510.100.3100.6610.500	Non -food items for the kitchens PO Expires June 30, 2016	\$35.46
1882316	10/08/2015	1026	SHAMROCK FOODS	16564568	510.100.3100.6633.500	Food Purchases for the Kitchens	\$3,691.76

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882316	10/08/2015	1026	SHAMROCK FOODS	16564569	510.100.3100.6610.500	Non -food items for the kitchens PO Expires June 30, 2016	\$96.76
1882316	10/08/2015	1026	SHAMROCK FOODS	16566819	510.100.3100.6633.500	Food Purchases for the Kitchens	\$11,364.23
1882316	10/08/2015	1026	SHAMROCK FOODS	16566820	510.100.3100.6633.500	Food Purchases for the Kitchens	\$175.56
1882316	10/08/2015	1026	SHAMROCK FOODS	16571985	510.100.3100.6633.500	Food Purchases for the Kitchens	\$16,851.63
1882316	10/08/2015	1026	SHAMROCK FOODS	16571986	510.100.3100.6610.500	Non -food items for the kitchens PO Expires June 30, 2016	\$17.12
1882316	10/08/2015	1026	SHAMROCK FOODS	16580283	510.100.3100.6633.500	Food Purchases for the Kitchens	\$1,068.87
1882316	10/08/2015	1026	SHAMROCK FOODS	16580284	510.100.3100.6633.500	Food Purchases for the Kitchens	\$85.32
1882316	10/08/2015	1026	SHAMROCK FOODS	16582702	510.100.3100.6633.500	Food Purchases for the Kitchens	\$29.26
1882316	10/08/2015	1026	SHAMROCK FOODS	16582703	510.100.3100.6633.500	Food Purchases for the Kitchens	\$11,043.77
1882316	10/08/2015	1026	SHAMROCK FOODS	16587656	510.100.3100.6633.500	Food Purchases for the Kitchens	\$1,456.50
1882316	10/08/2015	1026	SHAMROCK FOODS	16587657	510.100.3100.6633.500	Food Purchases for the Kitchens	\$26.55
1882316	10/08/2015	1026	SHAMROCK FOODS	16587658	510.100.3100.6633.500	Food Purchases for the Kitchens	\$228.24
1882316	10/08/2015	1026	SHAMROCK FOODS	16587659	510.100.3100.6633.500	Food Purchases for the Kitchens	\$21,838.58
1882316	10/08/2015	1026	SHAMROCK FOODS	16587660	510.100.3100.6633.500	Food Purchases for the Kitchens	\$75.47
1882316	10/08/2015	1026	SHAMROCK FOODS	2658413	510.100.3100.6633.500	Food Purchases for the Kitchens	(\$3,918.76)

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882316	10/08/2015	1026	SHAMROCK FOODS	2661068	510.100.3100.6633.500	Food Purchases for the Kitchens	(\$88.27)
1882316	10/08/2015	1026	SHAMROCK FOODS	2662049	510.100.3100.6633.500	Food Purchases for the Kitchens	(\$193.55)
Check Total:							\$163,279.66
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124428	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$339.81
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124512	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$225.25
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124513	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$362.29
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124515	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$315.66
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124528	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$235.17
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124530	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$407.75
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124531	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$393.30
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124536	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$139.01
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124537	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$366.97
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124592	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$167.20
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124593	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$188.69
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124594	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$181.56

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124595	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$167.20
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124596	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$86.26
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124598	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$363.88
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124599	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$425.49
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124613	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$70.91
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124614	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$175.18
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124615	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$84.08
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124634	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$187.03
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124635	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$83.12
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124636	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$175.97
1882151	10/01/2015	1023	SHAMROCK FOODS-DAIRY DIVISIONS	124638	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$70.91
Check Total:							\$5,212.69
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124276	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$259.26
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124365	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$195.97
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124551	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$250.14

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124552	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$368.42
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124554	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$240.60
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124555	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$469.03
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124560	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$392.74
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124562	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$154.34
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124563	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$377.66
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124612	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$211.39
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124646	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$172.34
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124649	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$362.35
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124650	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$450.42
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124651	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$230.35
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124652	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$175.18
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124654	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$92.06
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124655	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$528.74
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124656	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$514.71

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124657	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$72.25
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124669	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$175.18
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124670	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$176.14
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124671	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$166.37
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124679	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$68.07
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124680	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$166.24
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124681	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$170.71
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124682	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$83.12
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124683	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$170.18
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124684	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$346.20
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124685	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$461.55
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124686	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$347.79
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124688	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$84.93
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124704	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$175.18
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124706	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$92.06

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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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
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124707	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$56.90
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124709	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$264.35
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124712	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$169.22
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124731	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$172.34
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124732	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$175.97
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124739	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$57.06
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124741	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$166.24
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124745	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$58.40
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124746	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$176.14
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124754	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$166.24
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124767	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$188.69
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124768	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$181.23
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124770	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$532.12
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124772	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$307.53
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124773	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$438.62

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124774	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$258.78
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124775	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$517.56
1882532	10/15/2015	1027	SHAMROCK FOODS-DAIRY DIVISIONS	124853	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$76.52
Check Total:							\$12,165.58
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121151	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$179.94
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121157	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$535.99
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121159	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$363.82
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121174	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$173.88
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121175	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$186.12
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121177	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$70.83
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121178	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$165.98
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121182	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$92.02
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121188	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$165.98
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121189	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$185.75
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121190	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$168.46

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121191	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$175.98
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121193	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$438.11
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121194	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$386.50
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121195	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$431.13
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121197	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$86.16
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121198	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$92.02
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121203	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$175.01
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121204	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$348.94
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121205	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$41.65
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121212	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$165.98
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121213	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$175.50
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121214	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$166.14
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121215	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$93.14
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121222	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$204.77
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121223	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$228.28

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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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
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121225	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$431.34
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121226	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$341.00
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121227	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$175.01
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121229	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$258.00
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121230	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$175.97
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121284	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$254.46
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121285	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$354.96
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	121290	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$258.97
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124779	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$258.00
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124780	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$175.01
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124781	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$168.46
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124782	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$70.83
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124784	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$258.97
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124785	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$271.36
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124786	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$259.67

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124787	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$341.00
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124790	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$175.01
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124809	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$72.17
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124813	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$175.01
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124814	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$97.87
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124815	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$175.01
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124816	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$174.04
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124817	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$70.83
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124819	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$175.01
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124820	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$167.49
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124821	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$77.81
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124822	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$258.00
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124833	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$240.30
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124834	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$280.44
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124836	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$397.29

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124851	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$240.43
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124857	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$321.29
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124859	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$385.10
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124864	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$113.66
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124866	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$280.13
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124883	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$253.97
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124884	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$166.14
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124885	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$283.14
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124896	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$198.80
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124897	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$241.19
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124898	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$416.70
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	124899	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	\$412.46
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	C271065	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	(\$15.34)
1882683	10/22/2015	1030	SHAMROCK FOODS-DAIRY DIVISIONS	C8003603	510.100.3100.6633.500	Milk and Dairy products for the kitchens PO Expires June 30, 2016	(\$55.33)
Check Total:							\$15,329.71

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882317	10/08/2015	1026	SHEEHAN, MARGARET	ASRS 6 MONTHS	001.100.2210.6210.500	REIMBURSE FOR 12 MONTHS OF ASRS INS(-\$150 SUBSIDY) JULY 2015 TO JUNE 2016.	\$3,753.06
Check Total:							\$3,753.06
1882533	10/15/2015	1027	SHERWIN WILLIAMS	9502-1	955.440.2720.6610.500	ASPHALT PAINT FOR PARKING LOT, PAINT FOR TRANSPORTATION INTERIOR	\$126.25
Check Total:							\$126.25
1882152	10/01/2015	1023	SIGN MASTERS, LLC	38814	001.100.2620.6610.500	THIS P.O IS FOR SIGNS AS NEEDED: NO PARKING, BUS STOP ONLY, ETC. (THIS P.O	\$48.79
1882152	10/01/2015	1023	SIGN MASTERS, LLC	38816	001.100.2620.6610.500	THIS P.O IS FOR SIGNS AS NEEDED: NO PARKING, BUS STOP ONLY, ETC. (THIS P.O	\$106.24
Check Total:							\$155.03
1882534	10/15/2015	1027	SIGN MASTERS, LLC	37802	001.100.2620.6610.500	THIS P.O IS FOR SIGNS AS NEEDED: NO PARKING, BUS STOP ONLY, ETC. (THIS P.O	\$27.11
Check Total:							\$27.11
1882904	10/29/2015	1032	SIGN MASTERS, LLC	38923	001.100.2620.6610.500	THIS P.O IS FOR SIGNS AS NEEDED: NO PARKING, BUS STOP ONLY, ETC. (THIS P.O	\$693.84
1882904	10/29/2015	1032	SIGN MASTERS, LLC	38945	001.100.2620.6610.500	THIS P.O IS FOR SIGNS AS NEEDED: NO PARKING, BUS STOP ONLY, ETC. (THIS P.O	\$38.00
Check Total:							\$731.84
1882318	10/08/2015	1026	SIGN PRO OF YUMA	Y 20534	001.100.2620.6610.500	THIS P.O IS FOR SIGNS AS NEEDED: NO PARKING, CROSSING WALK SIGNS, ETC.	\$348.87
Check Total:							\$348.87
1882684	10/22/2015	1030	SKINS AND ARMOR	100	001.100.2580.6300.557	Repair Cracked Screen iPad Model A1395	\$64.00
Check Total:							\$64.00
1882535	10/15/2015	1027	SM TOURS	15099	955.440.2720.6440.500	HS- CHARTERED TRIPS	\$1,600.00
1882535	10/15/2015	1027	SM TOURS	15113	955.440.2720.6440.500	HS- CHARTERED TRIPS	\$2,800.00
Check Total:							\$4,400.00
1882685	10/22/2015	1030	SM TOURS	15100	955.440.2720.6440.500	HS- CHARTERED TRIPS	\$1,400.00
Check Total:							\$1,400.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882153	10/01/2015	1023	SMART AND FINAL IRIS CO	109959	113.100.2110.6610.109	Water, snacks but not limited to for Title I parent meeting	\$131.53
Check Total:							\$131.53
1882319	10/08/2015	1026	SMART AND FINAL IRIS CO	100573	113.100.2110.6610.108	Purchase supplies for parent meeting. Water, gadorade, snacks	\$179.71
1882319	10/08/2015	1026	SMART AND FINAL IRIS CO	196238	001.100.2130.6610.500	1st Street Ziplock Sandwich Bags, 200/bx	\$1,398.58
Check Total:							\$1,578.29
1882905	10/29/2015	1032	SMART AND FINAL IRIS CO	296	850.100.1000.6610.108	PO to purchase tootsi pops and candy for Boo Grams	\$36.58
Check Total:							\$36.58
1882686	10/22/2015	1030	SOCIETY FOR HUMAN RESOURCES MANAGEMENT	9006344721	001.100.2570.6810.556	MEMBERSHIP RENEWAL FOR LUCIANO MUNOZ TO CONTINUE MEMBERSHIP	\$190.00
Check Total:							\$190.00
1882320	10/08/2015	1026	SOLARCITY CORPORATION	8533419-00-027	001.100.2620.6622.524	CASTLE DOME PURCHASE OF SOLAR ELECTRICITY. PO EXPIRES JUNE 30, 2016	\$5,131.77
Check Total:							\$5,131.77
1882321	10/08/2015	1026	SOLARCITY CORPORATION	8535120-00-019	001.100.2620.6622.513	DESERT MESA PURCHASE OF SOLAR ELECTRICITY. PO EXPIRES 6/30/2016	\$4,458.27
Check Total:							\$4,458.27
1882322	10/08/2015	1026	SOLARCITY CORPORATION	8533904-00-022	001.100.2620.6622.510	ROLLE ELEMENTARY PURCHASE OF SOLAR ELECTRICITY. PO EXPIRES	\$2,198.61
Check Total:							\$2,198.61
1882323	10/08/2015	1026	SOLARCITY CORPORATION	8533905-00-024	001.100.2620.6622.525	RON WATSON PURCHASE OF SOLAR ELECTRICITY. PO EPIRES 6/30/2016	\$2,967.44
Check Total:							\$2,967.44
1882687	10/22/2015	1030	SOLARCITY CORPORATION	8533419-00-028	001.100.2620.6622.524	CASTLE DOME PURCHASE OF SOLAR ELECTRICITY. PO EXPIRES JUNE 30, 2016	\$4,057.31
Check Total:							\$4,057.31
1882688	10/22/2015	1030	SOLARCITY CORPORATION	8535807-00	001.100.2620.6622.522	GILA VISTA PURCHASE OF SOLAR ELECTRICITY. PO EXPIRES 6/30/2016	\$2,817.40
Check Total:							\$2,817.40

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882689	10/22/2015	1030	SOLARCITY CORPORATION	8535121-00	001.100.2620.6622.523	WOODARD JR HIGH PURCHASE OF SOLAR ELECTRICITY. PO EXPIRES	\$3,438.09
Check Total:							\$3,438.09
1882690	10/22/2015	1030	SOLARCITY CORPORATION	8535120-00-020	001.100.2620.6622.513	DESERT MESA PURCHASE OF SOLAR ELECTRICITY. PO EXPIRES 6/30/2016	\$3,553.87
Check Total:							\$3,553.87
1882691	10/22/2015	1030	SOLARCITY CORPORATION	8533904-00-023	001.100.2620.6622.510	ROLLE ELEMENTARY PURCHASE OF SOLAR ELECTRICITY. PO EXPIRES	\$2,007.23
Check Total:							\$2,007.23
1882692	10/22/2015	1030	SOLARCITY CORPORATION	8533905-00-025	001.100.2620.6622.525	RON WATSON PURCHASE OF SOLAR ELECTRICITY. PO EPIRES 6/30/2016	\$1,895.01
Check Total:							\$1,895.01
1882693	10/22/2015	1030	SOLORIO, FRANCES	10/10/15	955.440.2720.6580.500	DIESEL REIMBURSEMENT BY VENDOR FOR TRIP #4928 KHS 10/10/15 WHEN LOVE'S GILA	\$134.37
Check Total:							\$134.37
1882324	10/08/2015	1026	SOUTHWEST GAS CORP-ABYRNE	092215	001.100.2620.6621.501	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$94.88
Check Total:							\$94.88
1882906	10/29/2015	1032	SOUTHWEST GAS CORP-ABYRNE	102115	001.100.2620.6621.501	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$93.23
Check Total:							\$93.23
1882694	10/22/2015	1030	SOUTHWEST GAS CORP-CARVER	10/15/15	001.100.2620.6621.502	ESTIMATED GAS USAGE PO EXPIRES JUNE 30,2016	\$167.57
Check Total:							\$167.57
1882536	10/15/2015	1027	SOUTHWEST GAS CORP-CDOME	100915	001.100.2620.6621.524	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$213.24
Check Total:							\$213.24
1882537	10/15/2015	1027	SOUTHWEST GAS CORP-CDOME GYM	100915	001.100.2620.6621.524	ESTIMATED GAS USAGE PO EXPIRES JUNE 30,2016	\$98.00
Check Total:							\$98.00
1882695	10/22/2015	1030	SOUTHWEST GAS CORP-DAO	101315	001.100.2620.6621.500	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$37.76

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
Check Total:							\$37.76
1882538	10/15/2015	1027	SOUTHWEST GAS CORP-DMESA	100915	001.100.2620.6621.513	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$176.90
Check Total:							\$176.90
1882696	10/22/2015	1030	SOUTHWEST GAS CORP-FAJH	101315	001.100.2620.6621.521	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$30.45
Check Total:							\$30.45
1882154	10/01/2015	1023	SOUTHWEST GAS CORP-GHAM	092415	001.100.2620.6621.511	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$67.57
Check Total:							\$67.57
1882907	10/29/2015	1032	SOUTHWEST GAS CORP-GHAM	102315	001.100.2620.6621.511	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$67.45
Check Total:							\$67.45
1882155	10/01/2015	1023	SOUTHWEST GAS CORP-GVJH	092415	001.100.2620.6621.522	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$118.02
Check Total:							\$118.02
1882908	10/29/2015	1032	SOUTHWEST GAS CORP-GVJH	102315	001.100.2620.6621.522	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$119.81
Check Total:							\$119.81
1882156	10/01/2015	1023	SOUTHWEST GAS CORP-GVJH 1	092415	001.100.2620.6621.500	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$48.17
Check Total:							\$48.17
1882909	10/29/2015	1032	SOUTHWEST GAS CORP-GVJH 1	102315	001.100.2620.6621.500	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$48.17
Check Total:							\$48.17
1882697	10/22/2015	1030	SOUTHWEST GAS CORP-MAIN CAFE	101315	001.100.3100.6621.500	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$153.03
Check Total:							\$153.03
1882157	10/01/2015	1023	SOUTHWEST GAS CORP-MCGRAW	092415	001.100.2620.6621.503	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$125.34
Check Total:							\$125.34

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882910	10/29/2015	1032	SOUTHWEST GAS CORP-MCGRAW	102315	001.100.2620.6621.503	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$120.83
Check Total:							\$120.83
1882698	10/22/2015	1030	SOUTHWEST GAS CORP-OCJ	10/15/15	001.100.2620.6621.506	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$115.66
Check Total:							\$115.66
1882325	10/08/2015	1026	SOUTHWEST GAS CORP-PALMCROFT	092215	001.100.2620.6621.507	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$149.32
Check Total:							\$149.32
1882911	10/29/2015	1032	SOUTHWEST GAS CORP-PALMCROFT	102115	001.100.2620.6621.507	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$148.88
Check Total:							\$148.88
1882699	10/22/2015	1030	SOUTHWEST GAS CORP-PGROVE	10/15/15	001.100.2620.6621.508	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$112.52
Check Total:							\$112.52
1882326	10/08/2015	1026	SOUTHWEST GAS CORP-ROLLE	093015	001.100.2620.6621.510	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$149.32
Check Total:							\$149.32
1882539	10/15/2015	1027	SOUTHWEST GAS CORP-RON WATSON MS	100915	001.100.2620.6621.525	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$120.83
Check Total:							\$120.83
1882540	10/15/2015	1027	SOUTHWEST GAS CORP-SUNRISE	100915	001.100.2620.6621.514	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$142.65
Check Total:							\$142.65
1882541	10/15/2015	1027	SOUTHWEST GAS CORP-TRANSP	100915	955.441.2720.6621.500	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$33.37
Check Total:							\$33.37
1882327	10/08/2015	1026	SOUTHWEST GAS CORP-WJHS	092215	001.100.2620.6621.523	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$153.49
Check Total:							\$153.49
1882912	10/29/2015	1032	SOUTHWEST GAS CORP-WJHS	102115	001.100.2620.6621.523	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$168.58

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Date Range: 10/01/2015 - 10/30/2015

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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
Check Total:							\$168.58
1882328	10/08/2015	1026	SOUTHWEST GAS CORP-WJHS GYM	092215	001.100.2620.6621.523	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$30.45
Check Total:							\$30.45
1882913	10/29/2015	1032	SOUTHWEST GAS CORP-WJHS GYM	102115	001.100.2620.6621.523	ESTIMATED GAS USAGE PO EXPIRES JUNE 30, 2016	\$30.45
Check Total:							\$30.45
1882914	10/29/2015	1032	SOUTHWEST LUMBER COMPANY	5514174	001.100.2620.6610.500	THIS P.O IS FOR A VARIETY OF ITEMS: LUMBER, BLADES, TAPE, DISCS, ETC. (THIS P.O	\$14.95
1882914	10/29/2015	1032	SOUTHWEST LUMBER COMPANY	5515317	001.100.2620.6610.500	THIS P.O IS FOR A VARIETY OF ITEMS: LUMBER, BLADES, TAPE, DISCS, ETC. (THIS P.O	\$54.57
Check Total:							\$69.52
1882542	10/15/2015	1027	SOUTHWEST TRAINING SYSTEMS	001015	510.100.3100.6300.500	Elementary Schools	\$3,473.59
Check Total:							\$3,473.59
1882543	10/15/2015	1027	SOUTHWESTERN STEEL AND SUPPLY CO	38553	001.100.2620.6610.500	THIS P.O IS FOR WINDOW FRAMES, DOOR FRAMES, METAL SHEETS, PLATES,	\$169.97
1882543	10/15/2015	1027	SOUTHWESTERN STEEL AND SUPPLY CO	38563	001.100.2620.6610.500	THIS P.O IS FOR WINDOW FRAMES, DOOR FRAMES, METAL SHEETS, PLATES,	\$71.54
Check Total:							\$241.51
1882915	10/29/2015	1032	SOUTHWESTERN STEEL AND SUPPLY CO	38588	001.100.2620.6610.500	THIS P.O IS FOR WINDOW FRAMES, DOOR FRAMES, METAL SHEETS, PLATES,	\$74.16
Check Total:							\$74.16
1882700	10/22/2015	1030	SPARKLETTS	9454945 100115	001.100.2620.6610.500	2015-2016 BOTTLED WATER FOR THE RESOURCE CENTER	\$663.38
Check Total:							\$663.38
1882158	10/01/2015	1023	STAPLES	8543	610.100.2620.6731.103	Big & Tall Mid Back Swivel Chair	\$194.05
Check Total:							\$194.05
1882701	10/22/2015	1030	STEVE WEISS MUSIC	471145A	001.100.1000.6610.124	Adams 4.3 Oct Concert Marimba	\$3,542.00
Check Total:							\$3,542.00

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
1882159	10/01/2015	1023	STIFFLER, DARWIN J	9/27/15	001.100.2570.6580.551	TRAVEL, MEALS & LODGING - Open PO for travel for Darwin Stiffler. PO Expires: June 30,	\$45.00
Check Total:							\$45.00
1882544	10/15/2015	1027	STUDIES WEEKLY	168965	001.100.1000.6610.125	Core Science Classroom magazine (28 weekly units delivered in 4 quarterly	\$69.50
Check Total:							\$69.50
1882329	10/08/2015	1026	SUN GRAPHICS	20091	001.100.2410.6610.104	For 100 business cards for the 3 names provided (total of 300 cards) the cost is \$44.36 tax	\$44.36
1882329	10/08/2015	1026	SUN GRAPHICS	20092	001.100.2410.6610.104	Signature Stamp for Mrs. Suzzette Whelche for James D. Price School.	\$31.46
1882329	10/08/2015	1026	SUN GRAPHICS	20093	001.100.2410.6610.104	For 100 letterhead the cost is \$84.41 tax included	\$84.42
1882329	10/08/2015	1026	SUN GRAPHICS	20122	001.100.2570.6550.556	PRINTING SERVICES FOR HUMAN RESOURCES OFFICE, TO EXPIRE JUNE 30, 2016.	\$61.52
Check Total:							\$221.76
1882702	10/22/2015	1030	SUN GRAPHICS	20215	001.100.2410.6610.101	LETTERHEAD/100	\$75.05
1882702	10/22/2015	1030	SUN GRAPHICS	20216	001.100.2410.6610.101	BUSINESS CARDS-PRINCIPAL/250	\$36.86
1882702	10/22/2015	1030	SUN GRAPHICS	20217	001.100.2410.6610.101	REGULAR ENVELOPES/200	\$122.01
1882702	10/22/2015	1030	SUN GRAPHICS	20232	001.100.2510.6550.555	500 BUSINESS CARDS FOR HOGGENDOORN. JOB 54722	\$38.63
Check Total:							\$272.55
1882330	10/08/2015	1026	SUN LIFE FINANCIAL	OCTOBER 2015	001.100.1000.6210.500	Life Insurance for Non-Benefited EEs for July 2015 - June 2016 FY	\$222.70
Check Total:							\$222.70
1882545	10/15/2015	1027	SWENSON, LISA	10/08/15	001.200.2210.6300.500	Estimated cost for ASL Interpreter to Interpret IEP meetings for Hearing Impaired	\$100.00
Check Total:							\$100.00
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	0609831574	510.100.3100.6633.500	Food purchases for the kitchens	(\$325.76)

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
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	0609877599	510.100.3100.6633.500	Food purchases for the kitchens	(\$154.05)
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	0610014946	510.100.3100.6633.500	Food purchases for the kitchens	(\$34.65)
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	0610066067	510.100.3100.6633.500	Food purchases for the kitchens	(\$22.33)
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	0610106098	510.100.3100.6633.500	Food purchases for the kitchens	(\$338.70)
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	0610130938	510.100.3100.6633.500	Food purchases for the kitchens	(\$169.35)
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	609793196	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$1,334.25
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	609793294	510.100.3100.6633.500	Food purchases for the kitchens	\$4,423.69
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	609795561	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$186.49
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	609831574	510.100.3100.6633.500	Food purchases for the kitchens	\$8,766.49
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	609832423	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$61.85
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	609877599	510.100.3100.6633.500	Food purchases for the kitchens	\$5,019.53
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	609877695	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$1,334.25
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	609919799	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$39.68
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	609919800	510.100.3100.6633.500	Food purchases for the kitchens	\$9,958.32
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	609967957	510.100.3100.6633.500	Food purchases for the kitchens	\$2,988.83

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
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	609968340	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$1,334.25
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	609995871	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$197.33
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	610014946	510.100.3100.6633.500	Food purchases for the kitchens	\$7,787.06
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	610015434	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$889.50
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	610066067	510.100.3100.6633.500	Food purchases for the kitchens	\$2,119.94
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	610067235	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$889.50
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	610106098	510.100.3100.6633.500	Food purchases for the kitchens	\$15,221.50
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	610119942	510.100.3100.6633.500	Food purchases for the kitchens	\$1,709.55
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	610158124	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$1,488.69
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	610158216	510.100.3100.6633.500	Food purchases for the kitchens	\$4,470.03
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	610202539	510.100.3100.6633.500	Food purchases for the kitchens	\$12,172.88
1882331	10/08/2015	1026	SYSCO FOOD SERVICE OF ARIZONA	CM 1400114146	510.100.3100.6633.500	Food purchases for the kitchens	(\$4,059.43)
Check Total:							\$77,289.34
1882332	10/08/2015	1026	TEACHER SYNERGY LLC DBA TEACHERS PAY TEA	18462352	001.100.1000.6610.114	Printable for math and reading	\$38.50
1882332	10/08/2015	1026	TEACHER SYNERGY LLC DBA TEACHERS PAY TEA	18663930	001.100.1000.6610.114	Printable Lessons	\$24.50
1882332	10/08/2015	1026	TEACHER SYNERGY LLC DBA TEACHERS PAY TEA	19188744	001.100.1000.6610.114	Printable writing and Math	\$59.25

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
Check Total:							\$122.25
1882916	10/29/2015	1032	TEACHER SYNERGY LLC DBA TEACHERS PAY TEA	20236675	001.100.1000.6610.114	Printable Lessons	\$26.00
Check Total:							\$26.00
1882703	10/22/2015	1030	TELEPHONE CENTRAL LLC	19041	001.100.2610.6590.558	MONTHLY CHARGES FOR AFTER HOUR ANSWERING SERVICE FOR MAINTENANCE	\$145.00
Check Total:							\$145.00
1882333	10/08/2015	1026	TERHARK, DOUG	FAJH WRESTLING	001.620.1000.6300.521	2015-2016 BOYS WRESTLING COACHING CONTRACT	\$800.00
Check Total:							\$800.00
1882334	10/08/2015	1026	THERAPY SHOPPE, INC.	210987	610.100.1000.6643.114	Brush Fidgets	\$8.79
1882334	10/08/2015	1026	THERAPY SHOPPE, INC.	210987	610.100.1000.6643.114	Wedges (For Chairs)	\$127.56
1882334	10/08/2015	1026	THERAPY SHOPPE, INC.	210987	610.100.1000.6643.114	Orange Toppers	\$17.58
1882334	10/08/2015	1026	THERAPY SHOPPE, INC.	210987	610.100.1000.6643.114	Turquoise Chewy Necklace	\$28.36
1882334	10/08/2015	1026	THERAPY SHOPPE, INC.	210987	610.100.1000.6643.114	Bahama Blue Squishy Gel Pad	\$27.48
Check Total:							\$209.77
1882160	10/01/2015	1023	THROWER, ELIZABETH ANN	10/01/15	510.100.3100.6610.500	Reimbursement for Elizabeth Thrower for supplies PO Expires June 30, 2016	\$186.16
Check Total:							\$186.16
1882546	10/15/2015	1027	THROWER, ELIZABETH ANN	101415	510.100.3100.6610.500	Reimbursement for Elizabeth Thrower for supplies PO Expires June 30, 2016	\$87.26
Check Total:							\$87.26
1882335	10/08/2015	1026	TIME WARNER	84482089900030579/23	001.100.2580.6531.557	Location-Rolle	\$1,849.40
1882335	10/08/2015	1026	TIME WARNER	84482089900030579/23	001.100.2580.6531.557	Location-Ron Watson	\$1,849.40
1882335	10/08/2015	1026	TIME WARNER	84482089900030579/23	001.100.2580.6531.557	Location-Alice Byrne	\$1,849.40
1882335	10/08/2015	1026	TIME WARNER	84482089900030579/23	001.100.2580.6531.557	Location- Price	\$1,849.40
1882335	10/08/2015	1026	TIME WARNER	84482089900030579/23	001.100.2580.6531.557	Location-Technology Building	\$12,125.44
1882335	10/08/2015	1026	TIME WARNER	84482089900030579/23	001.100.2580.6531.557	Location- Desert Mesa	\$1,849.40
1882335	10/08/2015	1026	TIME WARNER	84482089900030579/23	001.100.2580.6531.557	Location-GW Carver	\$1,849.40
1882335	10/08/2015	1026	TIME WARNER	84482089900030579/23	001.100.2580.6531.557	Location-OC Johnson	\$1,849.40

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882335	10/08/2015	1026	TIME WARNER	84482089900030579/23	001.100.2580.6531.557	Location-Palmcroft	\$1,849.40
1882335	10/08/2015	1026	TIME WARNER	84482089900030579/23	001.100.2580.6531.557	Location-Pecan Grove	\$1,849.40
1882335	10/08/2015	1026	TIME WARNER	84482089900030579/23	001.100.2580.6531.557	Location-Gila Vista	\$1,849.40
1882335	10/08/2015	1026	TIME WARNER	84482089900030579/23	001.100.2580.6531.557	Location-Pete Woodard	\$1,849.40
1882335	10/08/2015	1026	TIME WARNER	84482089900030579/23	001.100.2580.6531.557	Location- Yuma Dist.Warehouse	\$1,849.40
1882335	10/08/2015	1026	TIME WARNER	84482089900030579/23	001.100.2580.6531.557	Location- Mary A Otondo	\$1,849.40
Check Total:							\$36,167.64
1882917	10/29/2015	1032	TIME WARNER	10/23-11/22/15	001.100.2580.6531.557	Location- Mary A Otondo	\$1,700.00
1882917	10/29/2015	1032	TIME WARNER	10/23-11/22/15	001.100.2580.6531.557	Location-Alice Byrne	\$1,700.00
1882917	10/29/2015	1032	TIME WARNER	10/23-11/22/15	001.100.2580.6531.557	Location-Pete Woodard	\$1,700.00
1882917	10/29/2015	1032	TIME WARNER	10/23-11/22/15	001.100.2580.6531.557	Location- Yuma Dist.Warehouse	\$1,700.00
1882917	10/29/2015	1032	TIME WARNER	10/23-11/22/15	001.100.2580.6531.557	Location-Pecan Grove	\$1,700.00
1882917	10/29/2015	1032	TIME WARNER	10/23-11/22/15	001.100.2580.6531.557	Location-Gila Vista	\$1,700.00
1882917	10/29/2015	1032	TIME WARNER	10/23-11/22/15	001.100.2580.6531.557	Location-OC Johnson	\$1,700.00
1882917	10/29/2015	1032	TIME WARNER	10/23-11/22/15	001.100.2580.6531.557	Location-Palmcroft	\$1,700.00
1882917	10/29/2015	1032	TIME WARNER	10/23-11/22/15	001.100.2580.6531.557	Location- Desert Mesa	\$1,700.00
1882917	10/29/2015	1032	TIME WARNER	10/23-11/22/15	001.100.2580.6531.557	Location-GW Carver	\$1,700.00
1882917	10/29/2015	1032	TIME WARNER	10/23-11/22/15	001.100.2580.6531.557	Location- Price	\$1,700.00
1882917	10/29/2015	1032	TIME WARNER	10/23-11/22/15	001.100.2580.6531.557	Location-Rolle	\$1,700.00
1882917	10/29/2015	1032	TIME WARNER	10/23-11/22/15	001.100.2580.6531.557	Location-Ron Watson	\$1,700.00
1882917	10/29/2015	1032	TIME WARNER	10/23-11/22/15	001.100.2580.6531.557	Location-Technology Building	\$14,060.47
Check Total:							\$36,160.47
1882336	10/08/2015	1026	TRANE U.S. INC	35618896	001.100.2620.6430.500	THIS P.O IS FOR SERVICE AND REPAIR CHILLERS AT DESERT MESA, CASTLE	\$416.00
1882336	10/08/2015	1026	TRANE U.S. INC	35618937	001.100.2620.6430.500	THIS P.O IS FOR SERVICE AND REPAIR CHILLERS AT DESERT MESA, CASTLE	\$681.00

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882336	10/08/2015	1026	TRANE U.S. INC	35658860	001.100.2620.6430.500	THIS P.O IS FOR SERVICE AND REPAIR CHILLERS AT DESERT MESA, CASTLE	\$958.24
Check Total:							\$2,055.24
1882547	10/15/2015	1027	TRANE U.S. INC	35678787	001.100.2620.6430.500	THIS P.O IS FOR SERVICE AND REPAIR CHILLERS AT DESERT MESA, CASTLE	\$1,211.00
1882547	10/15/2015	1027	TRANE U.S. INC	35678804	001.100.2620.6430.500	THIS P.O IS FOR SERVICE AND REPAIR CHILLERS AT DESERT MESA, CASTLE	\$416.00
1882547	10/15/2015	1027	TRANE U.S. INC	35678808	001.100.2620.6430.500	THIS P.O IS FOR SERVICE AND REPAIR CHILLERS AT DESERT MESA, CASTLE	\$257.00
Check Total:							\$1,884.00
1882337	10/08/2015	1026	TRANS AIR	332088	955.440.2720.6610.500	T & B BUS A/C PARTS AND FILTERS.	\$2,397.42
1882337	10/08/2015	1026	TRANS AIR	332392	955.440.2720.6610.500	T & B BUS A/C PARTS AND FILTERS.	\$278.99
Check Total:							\$2,676.41
1882918	10/29/2015	1032	TRANSMISSION PLUS	5560	955.440.2720.6430.500	T & B TRANSMISSION, REPAIRS/ REBUILDS AND EGR COOLER INSTALLS.	\$382.50
1882918	10/29/2015	1032	TRANSMISSION PLUS	6238	955.440.2720.6430.540	T207 REMOVE AND REPLACE REBUILT RWC ENGINE PURCHASED BY YUHSD#70.	\$2,504.07
1882918	10/29/2015	1032	TRANSMISSION PLUS	6508	955.440.2720.6430.500	T & B TRANSMISSION, REPAIRS/ REBUILDS AND EGR COOLER INSTALLS.	\$1,087.76
Check Total:							\$3,974.33
1882338	10/08/2015	1026	TREND ENTERPRISE, INC.	1952066 RI	341.100.1000.6610.502	21st CCLC Carver Bedoya Reading Heros: Reward Ribbon Stickers item #T47117 at \$2.29	\$75.25
Check Total:							\$75.25
1882548	10/15/2015	1027	TRIARCO ARTS AND CRAFTS, LLC	560604	001.100.1000.6610.125	CHENILLE KRAFT FINE ART EMBOSSED PAPER	\$23.76
1882548	10/15/2015	1027	TRIARCO ARTS AND CRAFTS, LLC	560604	001.100.1000.6610.125	MATH IN MOTION	\$34.36
Check Total:							\$58.12

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882919	10/29/2015	1032	TROXELL COMMUNICATIONS	860373	340.100.1000.6737.503	21st CCLC CW McGraw Jodi Barksdale Student Council Club: 2 CAN CAN0127C001	\$302.26
Check Total:							\$302.26
1882339	10/08/2015	1026	TURNER, MARY BETH	9/15/15	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	\$93.00
Check Total:							\$93.00
1882704	10/22/2015	1030	TURNER, MARY BETH	8/26-9/22/15	222.200.2210.6580.500	Open PO for local mileage to travel to and from school sites for meetings, trainings,	\$54.73
1882704	10/22/2015	1030	TURNER, MARY BETH	9/28/-10/1/15	222.200.2570.6580.500	Travel reimbursement for Mary Beth Turner to attend 2015 Director's Institute in Phoenix,	\$64.00
Check Total:							\$118.73
1882340	10/08/2015	1026	TWENTY FOUR KARAT	1318	001.100.1000.6610.106	PO TO BUY NEW TEACHERS AND PRINCIPAL DOOR NAME SIGNS	\$129.01
Check Total:							\$129.01
1882549	10/15/2015	1027	TWENTY FOUR KARAT	1337	001.100.1000.6610.123	1/2" x 3" small tags: Red background with white letters to read: Viridiana Aguilar, Danny	\$75.89
Check Total:							\$75.89
1882341	10/08/2015	1026	TWIN CITY HARDWARE, INC.	744167	001.100.2620.6610.500	THIS P.O IS FOR DOOR LOCKS, PADLOCKS, SEGMENTS, ETC. (P.O	\$3,560.79
Check Total:							\$3,560.79
1882342	10/08/2015	1026	TYLER TECHNOLOGIES	025-136245	001.100.2570.6384.556	REGISTRATION FOR DANIEL GALVAN TO ATTEND ARIZONA SDER REPORTING	\$275.00
Check Total:							\$275.00
1882161	10/01/2015	1023	U.S. FOODSERVICE	5715228	510.100.3100.6632.500	Delivery of commodities for the kitchens PO Expires June 30, 2016	\$480.00
Check Total:							\$480.00
1882550	10/15/2015	1027	U.S. FOODSERVICE	3080723	510.100.3100.6632.500	Delivery of commodities for the kitchens PO Expires June 30, 2016	\$557.05
Check Total:							\$557.05
1882705	10/22/2015	1030	U.S. FOODSERVICE	3208952	510.100.3100.6632.500	Delivery of commodities for the kitchens PO Expires June 30, 2016	\$628.80
Check Total:							\$628.80

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
1882920	10/29/2015	1032	U.S. FOODSERVICE	3339098	510.100.3100.6632.500	Delivery of commodities for the kitchens PO Expires June 30, 2016	\$445.00
1882920	10/29/2015	1032	U.S. FOODSERVICE	3339098.	510.100.3100.6632.500	Delivery of commodities for the kitchens PO Expires June 30, 2016	(\$36.00)
Check Total:							\$409.00
1882551	10/15/2015	1027	ULINE SHIPPING SUPPLY SPECIALIST	71007188	001.100.2520.6610.558	18x1500 90 GA Blown Wrap	\$570.79
1882551	10/15/2015	1027	ULINE SHIPPING SUPPLY SPECIALIST	71007188	001.100.2520.6610.558	Padding Compound 1 quart	\$34.92
Check Total:							\$605.71
1882552	10/15/2015	1027	UNIFIRST CORPORATION	3601294432	955.440.2720.6590.500	HS & EL SHOP UNIFORM SERVICE, UNIFORMS, RAGS, RUGS, BUS DRIVER	\$407.97
1882552	10/15/2015	1027	UNIFIRST CORPORATION	3601296660	955.440.2720.6590.500	HS & EL SHOP UNIFORM SERVICE, UNIFORMS, RAGS, RUGS, BUS DRIVER	\$380.02
1882552	10/15/2015	1027	UNIFIRST CORPORATION	3601296725	955.440.2720.6590.500	HS & EL SHOP UNIFORM SERVICE, UNIFORMS, RAGS, RUGS, BUS DRIVER	\$319.46
1882552	10/15/2015	1027	UNIFIRST CORPORATION	3601298919	955.440.2720.6590.500	HS & EL SHOP UNIFORM SERVICE, UNIFORMS, RAGS, RUGS, BUS DRIVER	\$527.39
1882552	10/15/2015	1027	UNIFIRST CORPORATION	3601298980	955.440.2720.6590.500	HS & EL SHOP UNIFORM SERVICE, UNIFORMS, RAGS, RUGS, BUS DRIVER	\$319.46
1882552	10/15/2015	1027	UNIFIRST CORPORATION	3601301171	955.440.2720.6590.500	HS & EL SHOP UNIFORM SERVICE, UNIFORMS, RAGS, RUGS, BUS DRIVER	\$361.81
1882552	10/15/2015	1027	UNIFIRST CORPORATION	3601301237	955.440.2720.6590.500	HS & EL SHOP UNIFORM SERVICE, UNIFORMS, RAGS, RUGS, BUS DRIVER	\$319.46
Check Total:							\$2,635.57
1882706	10/22/2015	1030	UNIFIRST CORPORATION	3601303441	955.440.2720.6590.500	HS & EL SHOP UNIFORM SERVICE, UNIFORMS, RAGS, RUGS, BUS DRIVER	\$361.81
1882706	10/22/2015	1030	UNIFIRST CORPORATION	3601303500	955.440.2720.6590.500	HS & EL SHOP UNIFORM SERVICE, UNIFORMS, RAGS, RUGS, BUS DRIVER	\$319.46
1882706	10/22/2015	1030	UNIFIRST CORPORATION	3601305693	955.440.2720.6590.500	HS & EL SHOP UNIFORM SERVICE, UNIFORMS, RAGS, RUGS, BUS DRIVER	\$366.03

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

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882706	10/22/2015	1030	UNIFIRST CORPORATION	3601305755	955.440.2720.6590.500	HS & EL SHOP UNIFORM SERVICE, UNIFORMS, RAGS, RUGS, BUS DRIVER	\$319.46
Check Total:							\$1,366.76
1882162	10/01/2015	1023	UNITED STATES POSTMASTER	10/01/15	001.100.2510.6532.555	RESERVE ACCOUNT FOR BULK MAIL AND POSTAGE. PO EXPIRES 6/30/2016	\$225.00
Check Total:							\$225.00
1882553	10/15/2015	1027	UNIVERSAL ATHLETIC SERVICES, INC.	190-0056676-01	340.100.1000.6610.521	21st CCLC FAJH Jose Cazares Math/Athletic Club: 45 LB. Plate Item #1272604 at \$85.49 x 2	\$185.53
1882553	10/15/2015	1027	UNIVERSAL ATHLETIC SERVICES, INC.	190-0056676-01	340.100.1000.6610.521	21st CCLC FAJH Jose Cazares Math/Athletic Club: 25 LB. Plate Item #1272581 at \$49.49 x 2	\$107.40
1882553	10/15/2015	1027	UNIVERSAL ATHLETIC SERVICES, INC.	190-0056676-01	340.100.1000.6610.521	21st CCLC FAJH Jose Cazares Math/Athletic Club: 10 LB. Plate Item #1272574 at \$21.59 x 2	\$46.86
1882553	10/15/2015	1027	UNIVERSAL ATHLETIC SERVICES, INC.	190-0056676-01	340.100.1000.6610.521	21st CCLC FAJH Jose Cazares Math/Athletic Club: 4" Belt Black-Large Item #1240122 at	\$26.36
1882553	10/15/2015	1027	UNIVERSAL ATHLETIC SERVICES, INC.	190-0056676-01	340.100.1000.6610.521	21st CCLC FAJH Jose Cazares Math/Athletic Club: 4" Belt---Black Medium Item	\$26.36
1882553	10/15/2015	1027	UNIVERSAL ATHLETIC SERVICES, INC.	190-0056676-01	340.100.1000.6610.521	21st CCLC FAJH Jose Cazares Math/Athletic Club: 4" Belt---Black Small Item	\$26.36
1882553	10/15/2015	1027	UNIVERSAL ATHLETIC SERVICES, INC.	190-0056676-01	340.100.1000.6610.521	21st CCLC FAJH Jose Cazares Math/Athletic Club: Land Mine Trainer Item #1377173 at \$71.99	\$78.12
1882553	10/15/2015	1027	UNIVERSAL ATHLETIC SERVICES, INC.	190-0056676-01	340.100.1000.6610.521	21st CCLC FAJH Jose Cazares Math/Athletic Club: Olympic Bar Item #1101249 at \$197.99	\$214.84
1882553	10/15/2015	1027	UNIVERSAL ATHLETIC SERVICES, INC.	190-0056676-01	340.100.1000.6610.521	21st CCLC FAJH Jose Cazares Math/Athletic Club: 4' Slastix Item #gl02616 at \$20.69 x 2.	\$44.90
1882553	10/15/2015	1027	UNIVERSAL ATHLETIC SERVICES, INC.	190-0056676-01	340.100.1000.6610.521	21st CCLC FAJH Jose Cazares Math/Athletic Club: 4' Slastix Item #gl02615 at \$18.89 x 2.	\$41.00
1882553	10/15/2015	1027	UNIVERSAL ATHLETIC SERVICES, INC.	190-0056676-01	340.100.1000.6610.521	21st CCLC FAJH Jose Cazares Math/Athletic Club: Kettle Bell Item #1266733 at \$20.69	\$22.44
1882553	10/15/2015	1027	UNIVERSAL ATHLETIC SERVICES, INC.	190-0056676-01	340.100.1000.6610.521	21st CCLC FAJH Jose Cazares Math/Athletic Club: Kettle Bell Item #1266771 at \$61.19	\$66.40

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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Bank Account: Treasurer

Voucher Range: -

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
1882553	10/15/2015	1027	UNIVERSAL ATHLETIC SERVICES, INC.	190-0056676-01	340.100.1000.6610.521	21st CCLC FAJH Jose Cazares Math/Athletic Club: Kettle Bell Item #1266740 at \$30.59.	\$33.19
1882553	10/15/2015	1027	UNIVERSAL ATHLETIC SERVICES, INC.	190-0056676-01	340.100.1000.6610.521	21st CCLC FAJH Jose Cazares Math/Athletic Club: Kettle Bell Item #1266757 at \$42.29.	\$45.89
1882553	10/15/2015	1027	UNIVERSAL ATHLETIC SERVICES, INC.	190-0056676-01	340.100.1000.6610.521	21st CCLC FAJH Jose Cazares Math/Athletic Club: Kettle Bell Item #1266764 at \$51.29.	\$55.66
Check Total:							\$1,021.31
1882343	10/08/2015	1026	UNIVERSAL BACKGROUND AND SCREENING	201509000491	001.100.2570.6300.556	BACKGROUND CHECKS ON NEW EMPLOYEES TO EXPIRE JUNE 30,2016.	\$603.00
Check Total:							\$603.00
1882707	10/22/2015	1030	UNIVERSITY OF ARIZONA FOUNDATION	10/14/2015	113.100.2570.6384.122	Registration Fee- College Knowledge for Counselors, Elaine Gossman	\$75.00
Check Total:							\$75.00
1882163	10/01/2015	1023	UPS	000035F2X4385	001.100.2520.6532.555	UPS GROUND SERVICE. PO EXPIRES JUNE 30, 2015	\$90.40
1882163	10/01/2015	1023	UPS	0000847739385	001.100.2520.6532.555	UPS GROUND SERVICE. PO EXPIRES JUNE 30, 2015	\$44.39
Check Total:							\$134.79
1882344	10/08/2015	1026	UPS	000847739395	001.100.2520.6532.555	UPS GROUND SERVICE. PO EXPIRES JUNE 30, 2015	\$44.39
Check Total:							\$44.39
1882554	10/15/2015	1027	UPS	0000847739405	001.100.2520.6532.555	UPS GROUND SERVICE. PO EXPIRES JUNE 30, 2015	\$34.50
Check Total:							\$34.50
1882708	10/22/2015	1030	UPS	0000847739415	001.100.2520.6532.555	UPS GROUND SERVICE. PO EXPIRES JUNE 30, 2015	\$35.10
Check Total:							\$35.10
1882921	10/29/2015	1032	UPS	000035f2x4425	001.100.2520.6532.555	UPS GROUND SERVICE. PO EXPIRES JUNE 30, 2015	\$90.40
1882921	10/29/2015	1032	UPS	0000847739425	001.100.2520.6532.555	UPS GROUND SERVICE. PO EXPIRES JUNE 30, 2015	\$22.60

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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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
Check Total:							\$113.00
1882345	10/08/2015	1026	US GAMES	97225056	340.100.1000.6610.503	21st CCLC CW McGraw Jodi Barksdale/Desiree Cooksey - Healthy Minds and Bodies Class:	\$46.22
1882345	10/08/2015	1026	US GAMES	97225056	340.100.1000.6610.503	21st CCLC CW McGraw Jodi Barksdale/Desiree Cooksey - Healthy Minds and Bodies Class:	\$15.02
1882345	10/08/2015	1026	US GAMES	97225056	340.100.1000.6610.503	21st CCLC CW McGraw Jodi Barksdale/Desiree Cooksey - Healthy Minds and Bodies Class:	\$34.67
1882345	10/08/2015	1026	US GAMES	97225056	340.100.1000.6610.503	21st CCLC CW McGraw Jodi Barksdale/Desiree Cooksey - Healthy Minds and Bodies Class:	\$21.95
1882345	10/08/2015	1026	US GAMES	97228727	340.100.1000.6610.503	21st CCLC CW McGraw Barksdale Math/Fitness: Swing-n-Hop item #US-1088786	\$46.22
1882345	10/08/2015	1026	US GAMES	97228727	340.100.1000.6610.503	21st CCLC CW McGraw Barksdale Math/Fitness: Kids MyPlate Handouts item	\$15.02
1882345	10/08/2015	1026	US GAMES	97228727	340.100.1000.6610.503	21st CCLC CW McGraw Barksdale Math/Fitness: MyPlate Pursuit Jr. Game item	\$34.67
1882345	10/08/2015	1026	US GAMES	97228727	340.100.1000.6610.503	21st CCLC CW McGraw Barksdale Math/Fitness: Active Kids MyPlate Poster item	\$21.95
1882345	10/08/2015	1026	US GAMES	97228728	340.100.1000.6610.523	21st CCLC Woodard Higuera Morning Fitness Eclips Ball SKU# 1298055 at \$13.79 x 10 =	\$159.41
Check Total:							\$395.13
1882709	10/22/2015	1030	US GAMES	97283602	001.100.1000.6610.114	Junior size 27.5" Prism Basketball Discount code 59 20% off no minimum	\$147.10
Check Total:							\$147.10
1882710	10/22/2015	1030	VALENCIA, LETICIA	9/28-10/1/15	222.200.2570.6580.500	Travel reimbursement for Leticia Valencia to attend 2015 Director's Institue in Phoenix, AZ	\$64.00
Check Total:							\$64.00
1882555	10/15/2015	1027	VALLEY SAND & GRAVEL	96698	001.100.2630.6610.500	THIS P.O IS FOR SAND GRAVEL, CONCRETE, ETC. (THIS P.O EXPIRES ON JUNE	\$130.19
1882555	10/15/2015	1027	VALLEY SAND & GRAVEL	96711	001.100.2630.6610.500	THIS P.O IS FOR SAND GRAVEL, CONCRETE, ETC. (THIS P.O EXPIRES ON JUNE	\$130.19

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
1882555	10/15/2015	1027	VALLEY SAND & GRAVEL	96722	001.100.2630.6610.500	THIS P.O IS FOR SAND GRAVEL, CONCRETE, ETC. (THIS P.O EXPIRES ON JUNE	\$130.19
Check Total:							\$390.57
1882164	10/01/2015	1023	VERIZON BUSINESS	05674520	001.100.2620.6531.500	ESTIMATED CELL PHONE CHARGES COPR ID VS92670544 PO EXPIRES	\$80.51
Check Total:							\$80.51
1882922	10/29/2015	1032	VERIZON BUSINESS	05821090	001.100.2620.6531.500	ESTIMATED CELL PHONE CHARGES COPR ID VS92670544 PO EXPIRES	\$79.56
Check Total:							\$79.56
1882711	10/22/2015	1030	VERIZON WIRELESS-DISTRICT OFFICE	9753452896	121.100.2210.6531.500	7 VERIZON HOT SPOTS FOR MIGRANT: SERVICES AND DEVICES: 928-581-8277;	\$240.06
Check Total:							\$240.06
1882923	10/29/2015	1032	VERIZON WIRELESS-DISTRICT OFFICE	9753440404	001.100.2620.6531.500	ESTIMATED CELL PHONE CHARGES. PO EXPIRES 6/30/2016	\$3,916.75
1882923	10/29/2015	1032	VERIZON WIRELESS-DISTRICT OFFICE	9753440404	001.100.2620.6531.500	ESTIMATED EQUIPMENT CHARGES. PO EXPIRES 6/30/2016	\$759.94
1882923	10/29/2015	1032	VERIZON WIRELESS-DISTRICT OFFICE	9753440404	122.100.2210.6531.500	MIGRANT OFFICE LINES 928-750-3446 928-919-0591	\$238.67
1882923	10/29/2015	1032	VERIZON WIRELESS-DISTRICT OFFICE	9753440404	340.100.2325.6531.503	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9 TO BE CHARGED TO MCGRAW	\$5.82
1882923	10/29/2015	1032	VERIZON WIRELESS-DISTRICT OFFICE	9753440404	340.100.2325.6531.503	MARIA CABRAL 21ST CENTURY 928-580-6088.1/9TO BE CHARGED TO MCGRAW.	\$6.05
1882923	10/29/2015	1032	VERIZON WIRELESS-DISTRICT OFFICE	9753440404	340.100.2325.6531.510	MARIA CABRAL 21ST CENTURY GRANT 928-580-6088 1/9 TO BE	\$6.08
1882923	10/29/2015	1032	VERIZON WIRELESS-DISTRICT OFFICE	9753440404	340.100.2325.6531.510	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9 TO BE CHARGED TO ROLLE	\$5.82
1882923	10/29/2015	1032	VERIZON WIRELESS-DISTRICT OFFICE	9753440404	340.100.2325.6531.513	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9 TO BE CHARGED TO DESERT	\$5.82
1882923	10/29/2015	1032	VERIZON WIRELESS-DISTRICT OFFICE	9753440404	340.100.2325.6531.513	MARIA CABRAL 21ST CENTURY 928-580-6088 1/9 TO BE CHARGED TO	\$6.05

Yuma Elementary School District No. 1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882923	10/29/2015	1032	VERIZON WIRELESS-DISTRICT OFFICE	9753440404	340.100.2325.6531.521	MARIA CABRAL 21ST CENTURY 928-580-6088 1/9TO BE CHARGED TO	\$6.05
1882923	10/29/2015	1032	VERIZON WIRELESS-DISTRICT OFFICE	9753440404	340.100.2325.6531.521	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9 TO BE CHARGED TO FOURTH	\$5.80
1882923	10/29/2015	1032	VERIZON WIRELESS-DISTRICT OFFICE	9753440404	340.100.2325.6531.522	MARIA CABRAL 21ST CENTURY 928-580-6088 TO BE CHARGED 1/9 TO GILA VISTA	\$6.05
1882923	10/29/2015	1032	VERIZON WIRELESS-DISTRICT OFFICE	9753440404	340.100.2325.6531.522	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 TO BE CHARGED 1/9 TO BE	\$5.80
1882923	10/29/2015	1032	VERIZON WIRELESS-DISTRICT OFFICE	9753440404	340.100.2325.6531.523	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9 TO BE CHARGED TO WOODARD	\$5.80
1882923	10/29/2015	1032	VERIZON WIRELESS-DISTRICT OFFICE	9753440404	340.100.2325.6531.523	MARIA CABRAL 21ST CENTURY 928-580-6088 1/9 TO BE CHARGED TO WOODARD.	\$6.05
1882923	10/29/2015	1032	VERIZON WIRELESS-DISTRICT OFFICE	9753440404	341.100.2325.6531.502	MARIA CABRAL 21ST CENTURY 928-580-6088 1/9 TO BE CHARGED TO CARVER	\$6.05
1882923	10/29/2015	1032	VERIZON WIRELESS-DISTRICT OFFICE	9753440404	341.100.2325.6531.502	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9TH TO BE CHARGED TO CARVER	\$5.80
1882923	10/29/2015	1032	VERIZON WIRELESS-DISTRICT OFFICE	9753440404	341.100.2325.6531.506	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9 TO BE CHARGED TO OC	\$5.80
1882923	10/29/2015	1032	VERIZON WIRELESS-DISTRICT OFFICE	9753440404	341.100.2325.6531.506	MARIA CABRAL 21ST CENTURY 928-580-6088 1/9 TO BE CHARGED TO OC	\$6.05
1882923	10/29/2015	1032	VERIZON WIRELESS-DISTRICT OFFICE	9753440404	341.100.2325.6531.524	MARIA CABRAL 21ST CENTURY 928-580-6088 1/9 TO BE CHARGED TO CASTLE	\$6.05
1882923	10/29/2015	1032	VERIZON WIRELESS-DISTRICT OFFICE	9753440404	341.100.2325.6531.524	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9 TO BE CHARGED TO CASTLE	\$5.80
						Check Total:	\$5,022.10
1882712	10/22/2015	1030	VERIZON WIRELESS-TRANSPORTATION	9752631150	955.440.2720.6531.500	WIRELESS PHONE SERVICE FOR TRIP DRIVERS, SUPERVISORS, ETC..	\$936.70
						Check Total:	\$936.70
1882924	10/29/2015	1032	VOCUS, INC	2157	001.100.2570.6300.556	ICONTACT PRO SELECT MARKETING ADDITIONAL CONTACTS BEGINNING	\$325.24
						Check Total:	\$325.24

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882556	10/15/2015	1027	VOYAGER FLEET SYSTEMS, INC	869174912539	955.100.2650.6626.540	HS FUEL - TRAVEL W/O STUDENTS.	\$4,765.62
1882556	10/15/2015	1027	VOYAGER FLEET SYSTEMS, INC	869174912539	955.100.2650.6626.541	EL FUEL- TRAVEL W/O STUDENTS.	\$668.54
1882556	10/15/2015	1027	VOYAGER FLEET SYSTEMS, INC	869174912539	955.100.2650.6626.548	AWC FUEL- TRAVEL W/O STUDENTS.	\$219.19
1882556	10/15/2015	1027	VOYAGER FLEET SYSTEMS, INC	869174912539	955.100.2650.6627.540	HS DIESEL- TRAVEL W/O STUDENTS.	\$201.90
1882556	10/15/2015	1027	VOYAGER FLEET SYSTEMS, INC	869174912539	955.440.2720.6627.500	HS DIESEL- TRAVEL W/ STUDENTS.	\$163.83
1882556	10/15/2015	1027	VOYAGER FLEET SYSTEMS, INC	869174912539	955.442.2720.6626.548	AWC FUEL- TRAVEL W/ STUDENTS.	\$73.27
Check Total:							\$6,092.35
1882165	10/01/2015	1023	WAL-MART COMMUNITY	00724	001.100.1000.6610.114	Bean bags, plastic crates	(\$10.78)
1882165	10/01/2015	1023	WAL-MART COMMUNITY	00856	341.100.1000.6610.524	21st CCLC CDMS Math/Culinary Munoz. Cooking supplies to include students consumable	\$16.20
1882165	10/01/2015	1023	WAL-MART COMMUNITY	01562	001.100.1000.6610.102	posters,bins,stamps,baskets, etc.	\$97.38
1882165	10/01/2015	1023	WAL-MART COMMUNITY	02019	001.206.1000.6610.522	Open PO for classroom reinforcement, snack items, and paper products. PO ending on	\$33.34
1882165	10/01/2015	1023	WAL-MART COMMUNITY	03143	340.100.1000.6610.522	21st CCLC Gila Vista Elaine Gossman STEM: Clear cups, corn syrup, red hots, non pareils,	\$36.32
1882165	10/01/2015	1023	WAL-MART COMMUNITY	03967	001.206.1000.6610.522	Open PO for classroom reinforcement, snack items, and paper products. PO ending on	\$83.05
1882165	10/01/2015	1023	WAL-MART COMMUNITY	04219	341.100.1000.6610.502	21st CCLC Carver Bedoya Sewing Crafts: To include fabric, thread, lace, ribbon, fabric iron	\$222.34
1882165	10/01/2015	1023	WAL-MART COMMUNITY	05168	340.100.1000.6610.510	21st CCLC Rolle Math/Cooking Karen Bagby - Consumable ingredients for students use in	\$15.21
1882165	10/01/2015	1023	WAL-MART COMMUNITY	06676	001.100.1000.6610.114	Bean bags, plastic crates	\$115.16

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

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882165	10/01/2015	1023	WAL-MART COMMUNITY	06759	001.100.1000.6610.124	Young - To include but not limited to: Cotton balls, paper plates, toothpicks, balloons, etc	\$21.55
1882165	10/01/2015	1023	WAL-MART COMMUNITY	06960	850.100.1000.6610.107	supplies and decorations for citizen of the month lunches. Not to exceed \$100.00	\$8.03
1882165	10/01/2015	1023	WAL-MART COMMUNITY	07651	001.100.1000.6610.122	FACS- A variety of the following items: pastas, breads, spices, flours, dairy products, nuts,	\$81.61
1882165	10/01/2015	1023	WAL-MART COMMUNITY	07652	340.100.1000.6610.522	21st CCLC Gila Vista Elaine Gossman Cooking/Math	\$30.46
1882165	10/01/2015	1023	WAL-MART COMMUNITY	08695	340.100.1000.6610.522	Ingredients to include: Pizza	\$6.84
1882165	10/01/2015	1023	WAL-MART COMMUNITY	09581	341.100.1000.6610.524	21st CCLC Gila Vista Elaine Gossman STEM: Clear cups, corn syrup, red hots, non pareils,	\$16.55
1882165	10/01/2015	1023	WAL-MART COMMUNITY	09938	850.100.1000.6610.107	21st CCLC CDMS Math/Culinary Munoz. Cooking supplies to include students consumable supplies and decorations for citizen of the month lunches. Not to exceed \$100.00	\$24.35
Check Total:							\$797.61
1882346	10/08/2015	1026	WAL-MART COMMUNITY	00041	340.100.1000.6610.522	21st CCLC Gila Vista Elaine Gossman Cooking/Math	\$22.33
1882346	10/08/2015	1026	WAL-MART COMMUNITY	00042	001.100.1000.6610.122	Ingredients to include: Pizza	\$31.22
1882346	10/08/2015	1026	WAL-MART COMMUNITY	00216	001.201.1000.6610.507	FACS- A variety of the following items: pastas, breads, spices, flours, dairy products, nuts,	\$17.80
1882346	10/08/2015	1026	WAL-MART COMMUNITY	01317	340.100.1000.6610.510	Open PO for student reinforcements, snacks and paper products. PO ending on	\$28.83
1882346	10/08/2015	1026	WAL-MART COMMUNITY	04464	850.100.1000.6610.124	21st CCLC Arts & Crafts/Sewing Karen Bagby - Consumable materials for arts and	\$98.21
1882346	10/08/2015	1026	WAL-MART COMMUNITY	04697	850.100.1000.6610.114	Custodian Gifts	\$100.00
1882346	10/08/2015	1026	WAL-MART COMMUNITY	05262	465.100.1000.6610.508	GIFT CARDS FOR STUDENT OF THE MONTH	\$44.06
1882346	10/08/2015	1026	WAL-MART COMMUNITY	06277	340.100.1000.6610.522	GENERAL SUPPLIES- PLAY-DOUGH INGREDIENTS, CRACKERS,	\$20.50
						21st CCLC Gila Vista Elaine Gossman STEM: Clear cups, corn syrup, red hots, non pareils,	

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

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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
1882346	10/08/2015	1026	WAL-MART COMMUNITY	07700	001.100.1000.6610.122	FACS- A variety of the following items: pastas, breads, spices, flours, dairy products, nuts,	\$18.29
1882346	10/08/2015	1026	WAL-MART COMMUNITY	08733	341.100.1000.6610.524	21st CCLC CDMS Math/Culinary Munoz. Cooking supplies to include students consumable	\$62.24
1882346	10/08/2015	1026	WAL-MART COMMUNITY	08777	341.100.1000.6610.502	21st CCLC Carver Bedoya Sewing/Math Sinks: Ultra Plush Smart Throw Blanket w/device	\$121.11
1882346	10/08/2015	1026	WAL-MART COMMUNITY	08786	340.100.1000.6610.510	21st CCLC Rolle Math/Cooking Karen Bagby - Consumable ingredients for students use in	\$18.07
1882346	10/08/2015	1026	WAL-MART COMMUNITY	08855	850.100.1000.6610.123	art supplies, card stock, poster board, party decorations, candy, food, water, soda, gift cards, duct	\$51.84
1882346	10/08/2015	1026	WAL-MART COMMUNITY	09389	340.100.1000.6610.522	21st CCLC Gila Vista Mr. Knoles Technology Club: Consumable iTunes cards for students use to	\$150.00
1882346	10/08/2015	1026	WAL-MART COMMUNITY	09925	850.100.1000.6610.123	ice cream, candy, card-stock, poster board, art supplies	\$67.89
Check Total:							\$852.39
1882557	10/15/2015	1027	WAL-MART COMMUNITY	00054	610.100.1000.6731.114	Curtains, Curtain Rods for Principal's Office	\$32.49
1882557	10/15/2015	1027	WAL-MART COMMUNITY	01012	001.100.1000.6610.114	Plastic Containers, Bins, Curtains, Bookcase	\$101.14
1882557	10/15/2015	1027	WAL-MART COMMUNITY	03617	001.100.1000.6610.124	Knights of the Round - to include but not limited to: plastic tablecloths, sugar, eggs, etc	\$60.32
1882557	10/15/2015	1027	WAL-MART COMMUNITY	04090	340.100.1000.6610.522	21st CCLC Gila Vista Elaine Gossman STEM: Clear cups, corn syrup, red hots, non pareils,	\$12.45
1882557	10/15/2015	1027	WAL-MART COMMUNITY	05052	121.100.1000.6610.500	STUDENT UNIFORMS FOR MIGRANT STUDENTS	\$38.83
1882557	10/15/2015	1027	WAL-MART COMMUNITY	05427	001.100.2620.6610.125	Folding Tables 4'	\$75.63
1882557	10/15/2015	1027	WAL-MART COMMUNITY	05700	001.201.1000.6610.507	Open PO for student reinforcements, snacks and paper products. PO ending on	\$12.22
1882557	10/15/2015	1027	WAL-MART COMMUNITY	05760	340.100.1000.6610.522	21st CCLC Gila Vista Elaine Gossman Cooking/Math Ingredients to include: Pizza	\$13.24

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

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882557	10/15/2015	1027	WAL-MART COMMUNITY	05761	001.100.1000.6610.122	FACS- A variety of the following items: pastas, breads, spices, flours, dairy products, nuts,	\$31.46
1882557	10/15/2015	1027	WAL-MART COMMUNITY	05855	340.100.1000.6610.522	21st CCLC Gila Vista Elaine Gossman STEM: Clear cups, corn syrup, red hots, non pareils,	\$24.89
1882557	10/15/2015	1027	WAL-MART COMMUNITY	07196	001.100.1000.6610.125	To purchase items for Art project such as flour, salt, baggies etc.	\$34.18
1882557	10/15/2015	1027	WAL-MART COMMUNITY	08337	340.100.1000.6610.510	21st CCLC Rolle Math/Cooking Karen Bagby - Consumable ingredients for students use in	\$16.58
1882557	10/15/2015	1027	WAL-MART COMMUNITY	09271	465.100.1000.6643.513	INSTRUCTIONAL AIDS - SNACKS, CLEANING AIDS, PROJECT ITEMS	\$86.32
1882557	10/15/2015	1027	WAL-MART COMMUNITY	09968	610.100.1000.6731.114	Curtains, Curtain Rods for Principal's Offic	\$41.98
Check Total:							\$581.73
1882713	10/22/2015	1030	WAL-MART COMMUNITY	00676	850.100.1000.6610.123	art supplies, card stock, poster board, party decorations, candy, food, water, soda, gift cards, duct	\$35.37
1882713	10/22/2015	1030	WAL-MART COMMUNITY	00925	001.100.1000.6610.124	Batres - To include but not limited to: Butter, sugar, eggs, oil, milk, etc	\$99.71
1882713	10/22/2015	1030	WAL-MART COMMUNITY	01298	850.100.1000.6610.107	Pencils for bat grahams for October. Not to exceed \$100	\$72.48
1882713	10/22/2015	1030	WAL-MART COMMUNITY	01469	001.100.1000.6610.124	Batres - To include but not limited to: Butter, sugar, eggs, oil, milk, etc	\$88.54
1882713	10/22/2015	1030	WAL-MART COMMUNITY	02323	001.206.1000.6610.502	Open PO for food items and paper products. PO ending on June 30, 2016.	\$60.86
1882713	10/22/2015	1030	WAL-MART COMMUNITY	02786	113.100.2110.6610.124	Parent Night Snacks - to include but not limited to: eggs, butter, flour, cheese, paper plates,	\$98.99
1882713	10/22/2015	1030	WAL-MART COMMUNITY	02787	341.100.1000.6610.524	21st CCLC CDMS Math/Culinary Munoz. Cooking supplies to include students consumable	\$229.18
1882713	10/22/2015	1030	WAL-MART COMMUNITY	03226	001.211.1000.6610.513	Fujufilm AX655 Digital Camera w/16 Megapixels and 5X Optical Zoom	\$74.80

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
1882713	10/22/2015	1030	WAL-MART COMMUNITY	03226	001.211.1000.6610.513	Philips BTM2180/37 Micro Music Systeme	\$107.33
1882713	10/22/2015	1030	WAL-MART COMMUNITY	03286	001.206.1000.6610.522	Open PO for classroom reinforcement, snack items, and paper products. PO ending on	\$42.37
1882713	10/22/2015	1030	WAL-MART COMMUNITY	04194	341.100.1000.6610.524	21st CCLC CDMS Math/Culinary Munoz. Cooking supplies to include students consumable	\$14.64
1882713	10/22/2015	1030	WAL-MART COMMUNITY	04325	001.100.1000.6610.124	Batres - To include but not limited to: Butter, sugar, eggs, oil, milk, etc	\$7.56
1882713	10/22/2015	1030	WAL-MART COMMUNITY	06271	001.100.1000.6610.122	FACS- A variety of the following items: pastas, spices, flours, dairy products, nuts, baking	\$12.98
1882713	10/22/2015	1030	WAL-MART COMMUNITY	06755	850.100.1000.6610.123	art supplies, card stock, poster board, party decorations, candy, food, water, soda, gift cards, duct	\$25.40
1882713	10/22/2015	1030	WAL-MART COMMUNITY	08283	001.100.1000.6610.124	Batres - To include but not limited to: Butter, sugar, eggs, oil, milk, etc	\$12.04
1882713	10/22/2015	1030	WAL-MART COMMUNITY	09226	955.440.2720.6610.500	HS & EL SHOP SUPPLIES, KLEENEX, TAPE, HOSE, INCIDENTALS, ETC..	\$57.17
1882713	10/22/2015	1030	WAL-MART COMMUNITY	09537	850.100.1000.6731.104	Sony Silver DSC-W810 Digital Camera with 20.1 Megapixels and 6xOptical Zoom or similar	\$96.49
Check Total:							\$1,135.91
1882925	10/29/2015	1032	WAL-MART COMMUNITY	00284	340.100.1000.6610.510	21st CCLC Rolle Math/Cooking Karen Bagby - Consumable ingredients for students use in	\$13.64
1882925	10/29/2015	1032	WAL-MART COMMUNITY	01443	850.100.1000.6610.123	Tootsie Pops, Kleenex, Ribbon	\$20.60
1882925	10/29/2015	1032	WAL-MART COMMUNITY	01444	850.100.1000.6610.123	Arts & Crafts supplies, candy, construction paper	\$95.14
1882925	10/29/2015	1032	WAL-MART COMMUNITY	05125	850.100.1000.6610.122	Intramurals Class- variety of the following items: balloons, disposable paper goods, baked	\$43.74
1882925	10/29/2015	1032	WAL-MART COMMUNITY	08153	001.202.1000.6610.508	Open PO for non tangible reinforcers, snack/food items, paper products, etc.	\$94.92

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882925	10/29/2015	1032	WAL-MART COMMUNITY	08393	001.100.1000.6610.122	FACS- A variety of the following items: pastas, spices, flours, dairy products, nuts, baking	\$70.95
1882925	10/29/2015	1032	WAL-MART COMMUNITY	08610	850.100.1000.6610.122	Intramurals Class- variety of the following items: balloons, disposable paper goods, baked	\$12.08
Check Total:							\$351.07
1882166	10/01/2015	1023	WALLACE PACKAGING	50944	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
1882347	10/08/2015	1026	WALLACE PACKAGING	51010	510.100.3100.6610.500	Paper products and plasticware for the kitchens PO Expires June 30, 2016	\$1,200.74
Check Total:							\$1,200.74
1882714	10/22/2015	1030	WALLACE PACKAGING	51130	510.100.3100.6610.500	Paper products and plasticware for the kitchens PO Expires June 30, 2016	\$1,515.95
Check Total:							\$1,515.95
1882926	10/29/2015	1032	WALLACE PACKAGING	51299	510.100.3100.6610.500	Paper products and plasticware for the kitchens PO Expires June 30, 2016	\$1,268.19
Check Total:							\$1,268.19
1882558	10/15/2015	1027	WARD, LURINDA	9/27/15	001.100.2570.6580.551	MEAL REIMBURSEMENT FOR TRAVEL TO TEMPE, AZ 9/28/15 TO ATTEND THE INNOVATIVE	\$45.00
Check Total:							\$45.00
1882559	10/15/2015	1027	WARE, ADELLA	8/10-10/8/15	113.100.1000.6300.599	CONSULTANT SERVICE TO TITLE I, PART A PROGRAM: Providing supplemental services	\$2,173.64
Check Total:							\$2,173.64
1882167	10/01/2015	1023	WAXIE SANITARY SUPPLY	75509921	955.440.2720.6610.500	SHOP SUPPLIES; TRASH CAN LINERS, SHOP RAGS, CLEANING SUPPLIES, ETC..	\$54.64
1882167	10/01/2015	1023	WAXIE SANITARY SUPPLY	75517810	001.100.2620.6610.121	waxed paper liners	\$37.16
Check Total:							\$91.80
1882348	10/08/2015	1026	WAXIE SANITARY SUPPLY	75526030	001.100.2620.6610.500	THIS P.O IS FOR VACUUM PARTS, CLEANING SUPPLIES, ETC. (THIS P.O EXPIRES ON	\$1,114.10
Check Total:							\$1,114.10

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882349	10/08/2015	1026	WAXIE SANITARY SUPPLY	75524062	510.100.3100.6610.500	Cleaning supplies and trash can liners for the kitchen PO Expires June 30, 2016	\$996.85
Check Total:							\$996.85
1882715	10/22/2015	1030	WAXIE SANITARY SUPPLY	75531540	001.100.2620.6610.125	TREADS-LARGE 9.5-11	\$108.50
1882715	10/22/2015	1030	WAXIE SANITARY SUPPLY	75531540	001.100.2620.6610.125	WAXED KRAFT LINERS FOR WALL UNIT 500 PER CASE	\$50.64
1882715	10/22/2015	1030	WAXIE SANITARY SUPPLY	75547249	955.440.2720.6610.500	SHOP SUPPLIES; TRASH CAN LINERS, SHOP RAGS, CLEANING SUPPLIES, ETC..	\$356.69
1882715	10/22/2015	1030	WAXIE SANITARY SUPPLY	75547250	001.100.2620.6610.500	\$-334.13 Pro-rated Adjustment Applied - 01000 SCOTT 1000FT UNIVERSAL ROLL TOWEL	(\$239.03)
1882715	10/22/2015	1030	WAXIE SANITARY SUPPLY	75547250	001.100.2620.6610.500	01000 SCOTT 1000FT UNIVERSAL ROLL TOWEL	\$2,859.02
1882715	10/22/2015	1030	WAXIE SANITARY SUPPLY	75547250	001.100.2620.6610.500	\$-334.13 Pro-rated Adjustment Applied - 19020 ROLLMASTER 1-PLY HI-CAP BATH TISSUE	(\$47.03)
1882715	10/22/2015	1030	WAXIE SANITARY SUPPLY	75547250	001.100.2620.6610.500	19020 ROLLMASTER 1-PLY HI-CAP BATH TISSUE	\$1,673.99
1882715	10/22/2015	1030	WAXIE SANITARY SUPPLY	75547250	001.100.2620.6610.500	\$-334.13 Pro-rated Adjustment Applied - Waxie MicroBurst Time Metered Clean & Fresh Refill	(\$1.85)
1882715	10/22/2015	1030	WAXIE SANITARY SUPPLY	75547250	001.100.2620.6610.500	Waxie MicroBurst Time Metered Clean & Fresh Refill	\$65.99
1882715	10/22/2015	1030	WAXIE SANITARY SUPPLY	75547250	001.100.2620.6610.500	19027 ROLLMASTER 2-PLY HI-CAP BATH TISSUE	\$2,645.80
1882715	10/22/2015	1030	WAXIE SANITARY SUPPLY	75547250	001.100.2620.6610.500	\$-334.13 Pro-rated Adjustment Applied - 19027 ROLLMASTER 2-PLY HI-CAP BATH TISSUE	(\$74.33)
1882715	10/22/2015	1030	WAXIE SANITARY SUPPLY	75551632	001.100.2620.6610.500	5% Discount Applied - 19027 ROLLMASTER 2-PLY HI-CAP BATH TISSUE	(\$131.85)
1882715	10/22/2015	1030	WAXIE SANITARY SUPPLY	75551632	001.100.2620.6610.500	19027 ROLLMASTER 2-PLY HI-CAP BATH TISSUE	\$2,847.14
1882715	10/22/2015	1030	WAXIE SANITARY SUPPLY	75551632	001.100.2620.6610.500	5% Discount Applied - 19020 ROLLMASTER 1-PLY HI-CAP BATH TISSUE	(\$77.21)

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882715	10/22/2015	1030	WAXIE SANITARY SUPPLY	75551632	001.100.2620.6610.500	19020 ROLLMASTER 1-PLY HI-CAP BATH TISUE	\$1,668.52
1882715	10/22/2015	1030	WAXIE SANITARY SUPPLY	75551632	001.100.2620.6610.500	5% Discount Applied - Waxie Micro Time Micro Burst White Aerosol Dispenser	(\$2.34)
1882715	10/22/2015	1030	WAXIE SANITARY SUPPLY	75551632	001.100.2620.6610.500	Waxie Micro Time Micro Burst White Aerosol Dispenser	\$48.76
1882715	10/22/2015	1030	WAXIE SANITARY SUPPLY	75551632	001.100.2620.6610.500	Waxie MicroBurst Time Metered Clean & Fresh Refill	\$2,637.15
1882715	10/22/2015	1030	WAXIE SANITARY SUPPLY	75551632	001.100.2620.6610.500	5% Discount Applied - Waxie MicroBurst Time Metered Clean & Fresh Refill	(\$122.03)
Check Total:							\$14,266.53
1882716	10/22/2015	1030	WAXIE SANITARY SUPPLY	75562347	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
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75559715	001.100.2620.6610.500	THIS P.O IS FOR VACUUM PARTS, CLEANING SUPPLIES, ETC. (THIS P.O EXPIRES ON	\$38.41
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75562365	001.100.2620.6610.500	\$-381.66 Pro-rated Adjustment Applied - WAXIE KLEEN-AIR MALODOR NEUTRALIZER	(\$56.92)
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75562365	001.100.2620.6610.500	WAXIE KLEEN-AIR MALODOR NEUTRALIZER	\$1,138.33
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75562365	001.100.2620.6610.500	WAXIE KLEEN-BRITE	\$787.07
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75562365	001.100.2620.6610.500	\$-381.66 Pro-rated Adjustment Applied - WAXIE KLEEN-BRITE	(\$39.35)
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75562365	001.100.2620.6610.500	\$-381.66 Pro-rated Adjustment Applied - 9755 ANTI-BACTERIAL LOTION	(\$17.14)
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75562365	001.100.2620.6610.500	9755 ANTI-BACTERIAL LOTION LIQUID SOAP- GALLON	\$342.76
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75562365	001.100.2620.6610.500	WAXIE GERMICIDAL ULTRA BLEACH 3/GL	\$296.18

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1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75562365	001.100.2620.6610.500	\$-381.66 Pro-rated Adjustment Applied - WAXIE GERMICIDAL ULTRA BLEACH 3/GL	(\$14.83)
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75562365	001.100.2620.6610.500	VINYL POWDER FREE EXAM GLOVES - LARGE	\$472.46
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75562365	001.100.2620.6610.500	\$-381.66 Pro-rated Adjustment Applied - VINYL POWDER FREE EXAM GLOVES - LARGE	(\$23.62)
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75562365	001.100.2620.6610.500	\$-381.66 Pro-rated Adjustment Applied - VINYL POWDER FREE EXAM GLOVES -	(\$23.62)
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75562365	001.100.2620.6610.500	VINYL POWDER FREE EXAM GLOVES - MEDIUM	\$472.46
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75562365	001.100.2620.6610.500	5/GL RE-MOV-IT FLOOR STRIPPER	\$758.88
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75562365	001.100.2620.6610.500	\$-381.66 Pro-rated Adjustment Applied - 5/GL RE-MOV-IT FLOOR STRIPPER	(\$37.94)
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75562365	001.100.2620.6610.500	\$-381.66 Pro-rated Adjustment Applied - LITTLE DIPPER BOWL MOP	(\$10.73)
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75562365	001.100.2620.6610.500	LITTLE DIPPER BOWL MOP	\$214.66
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75562365	001.100.2620.6610.500	WAVE COTTON BLOSSOM DEOD. URINAL SCREENS 10/BX	\$2,741.09
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75562365	001.100.2620.6610.500	\$-381.66 Pro-rated Adjustment Applied - WAVE COTTON BLOSSOM DEOD. URINAL	(\$137.05)
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75562365	001.100.2620.6610.500	\$-381.66 Pro-rated Adjustment Applied - SPARKLE LIQUID GLASS & SURFACE CLEANER	(\$7.62)
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75562365	001.100.2620.6610.500	SPARKLE LIQUID GLASS & SURFACE CLEANER	\$152.43
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75562365	001.100.2620.6610.500	O-O-O-P-S DEODORIZER	\$898.97
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75562365	001.100.2620.6610.500	\$-381.66 Pro-rated Adjustment Applied - O-O-O-P-S DEODORIZER	(\$44.95)
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75569995	001.100.2620.6610.500	\$-327.95 Pro-rated Adjustment Applied - 19020 ROLLMASTER 1-PLY HI-CAP BATH TISUE	(\$77.21)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75569995	001.100.2620.6610.500	19020 ROLLMASTER 1-PLY HI-CAP BATH TISSUE	\$2,068.26
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75569995	001.100.2620.6610.500	19027 ROLLMASTER 2-PLY HI-CAP BATH TISSUE	\$2,440.50
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75569995	001.100.2620.6610.500	\$-327.95 Pro-rated Adjustment Applied - 19027 ROLLMASTER 2-PLY HI-CAP BATH TISSUE	(\$122.03)
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75569995	001.100.2620.6610.500	\$-327.95 Pro-rated Adjustment Applied - 01000 SCOTT 1000FT UNIVERSAL ROLL TOWEL	(\$128.71)
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75569995	001.100.2620.6610.500	01000 SCOTT 1000FT UNIVERSAL ROLL TOWEL	\$2,574.39
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75569996	001.100.2620.6610.500	O-O-O-P-S DEODORIZER	\$63.96
1882927	10/29/2015	1032	WAXIE SANITARY SUPPLY	75569996	001.100.2620.6610.500	\$-2.96 Pro-rated Adjustment Applied - O-O-O-P-S DEODORIZER	(\$2.96)
1882928	10/29/2015	1032	WAXIE SANITARY SUPPLY	75574556	510.100.3100.6610.500	Cleaning supplies and trash can liners for the kitchen PO Expires June 30, 2016	\$996.85
Check Total:							\$14,716.13
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.501	ACR PAYMENT FOR LESLIE BAUMGARNER FOR 15/16 SCHOOL YEAR FOR	\$1.64
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.502	ACR PAYMENT FOR ELLEN KERNS FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$53.59
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.502	ACR PAYMENT FOR ALTHEA EVANS FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$65.51
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.502	ACR PAYMENT FOR ANITA KAMARINOS FOR 15/16 SCHOOL YEAR FOR	\$15.45
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.502	ACR PAYMENT FOR FRANCES LINDSEY FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$10.30
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.502	ACR PAYMENT FOR SALLIE RICE FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$7.02
Check Total:							\$996.85

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.503	ACR PAYMENT FOR DON CURRY FOR 15/16 SCHOOL YEAR FOR SUBSTITUT500ING	\$24.57
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.503	ACR PAYMENT FOR THOMAS CABRAL FOR 15/16 SCHOOL YEAR	\$161.89
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.503	ACR PAYMENT FOR RICHARD BOCIO FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$16.85
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.506	ACR PAYMENT FOR LESLIE BAUMGARNER FOR 15/16 SCHOOL YEAR FOR	\$1.64
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.506	ACR PAYMENT FOR SALLIE RICE FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$31.36
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.506	ACR PAYMENT FOR ANITA KAMARINOS FOR 15/16 SCHOOL YEAR FOR	\$10.29
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.507	ACR PAYMENT FOR ANITA KAMARINOS FOR 15/16 SCHOOL YEAR FOR	\$10.30
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.507	ACR PAYMENT FOR LAURA GAUNA FOR 15/16 SCHOOL YEAR	\$687.47
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.508	ACR PAYMENT FOR LESLIE BAUMGARNER FOR 15/16 SCHOOL YEAR FOR	\$4.91
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.508	ACR PAYMENT FOR ELLEN KERNS FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$10.30
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.508	ACR PAYMENT FOR SALLIE RICE FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$61.77
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.509	ACR PAYMENT FOR SALLIE RICE FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$7.02
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.510	ACR PAYMENT FOR SALLIE RICE FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$17.32
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.510	ACR PAYMENT FOR LAURA GISS FOR 15/16 SCHOOL YEAR	\$696.34
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.510	ACR PAYMENT FOR KELLY COVEY FOR 15/16 SCHOOL YEAR	\$687.67

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.512	ACR PAYMENT FOR BONNIE CLAYTON FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$223.70
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.512	ACR PAYMENT FOR SALLIE RICE FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$20.59
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.512	ACR PAYMENT FOR DON CURRY FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$24.57
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.512	ACR PAYMENT FOR ALTHEA EVANS FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$17.32
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.513	ACR PAYMENT FOR ALTHEA EVANS FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$10.30
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.513	ACR PAYMENT FOR SALLIE RICE FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$7.02
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.513	ACR PAYMENT FOR ELLEN KERNS FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$63.65
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.514	ACR PAYMENT FOR SALLIE RICE FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$14.04
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.514	ACR PAYMENT FOR ALTHEA EVANS FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$10.30
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.521	ACR PAYMENT FOR COLLEEN JOHNSON FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$44.92
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.521	ACR PAYMENT FOR SALLIE RICE FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$7.02
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.522	ACR PAYMENT FOR FRANCES LINDSEY FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$10.30
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.522	ACR PAYMENT FOR COLLEEN JOHNSON FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$79.56
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.522	ACR PAYMENT FOR MARILYN ORMAN FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$350.06
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.523	ACR PAYMENT FOR PAULINE CAMERON FOR 15/16 SCHOOL YEAR	\$536.11

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1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.523	ACR PAYMENT FOR RICHARD BOCIO FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$16.85
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.523	ACR PAYMENT FOR COLLEEN JOHNSON FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$27.62
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.523	ACR PAYMENT FOR RICKI GRIBBLE FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$31.59
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.524	ACR PAYMENT FOR FRANCES LINDSEY FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$10.30
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.524	ACR PAYMENT FOR SALLIE RICE FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$7.02
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.524	ACR PAYMENT FOR ALTHEA EVANS FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$20.59
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.1000.6235.525	ACR PAYMENT FOR COLLEEN JOHNSON FOR 15/16 SCHOOL YEAR FOR SUBSTITUTING	\$10.30
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.2322.6235.552	ACR PAYMENT FOR SUZANNE ALKA FOR 15/16 SCHOOL YEAR	\$1,151.64
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.100.2410.6235.525	ACR PAYMENT FOR FRANCES MARRON FOR 15/16 SCHOOL YEAR	\$326.16
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.200.2210.6235.554	ACR PAYMENT FOR REBECCA KUECHEL FOR 15/16 SCHOOL YEAR	\$940.04
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	001.206.1000.6235.503	ACR PAYMENT FOR JYETTA MCCOY FOR 15/16 SCHOOL YEAR	\$593.98
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	222.205.1000.6235.513	ACR PAYMENT FOR MARY HENDREN FOR 15/16 SCHOOL YEAR	\$741.86
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	510.100.3100.6235.500	ACR PAYMENT FOR MARTHA NEAL FOR 15/16 SCHOOL YEAR	\$274.93
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	510.100.3100.6235.500	ACR PAYMENT FOR SYLVIA HEREDIA FOR 15/16 SCHOOL YEAR	\$310.84
1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	510.100.3100.6235.500	ACR PAYMENT FOR TINA YBARRA FOR 15/16 SCHOOL YEAR	\$342.56

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1882929	10/29/2015	1032	WELLS FARGO - ASRS	OCTOBER 2015	510.100.3100.6235.500	ACR PAYMENT FOR LUZ ORTA FOR 15/16 SCHOOL YEAR	\$371.49
Check Total:							\$9,180.44
1882930	10/29/2015	1032	WENGER CORPORATION	694754	610.100.1000.6731.114	Riser Platform/ Black top	\$890.00
Check Total:							\$890.00
1882350	10/08/2015	1026	WESTERN SUN SYSTEMS INC	29788	001.100.2620.6430.500	THIS P.O IS TO SERVICE SECURITY ALARM SYSTEMS DISTRICT WIDE. (THIS P.O	\$142.87
1882350	10/08/2015	1026	WESTERN SUN SYSTEMS INC	29792	001.100.2620.6430.500	THIS P.O IS TO SERVICE SECURITY ALARM SYSTEMS DISTRICT WIDE. (THIS P.O	\$259.55
Check Total:							\$402.42
1882931	10/29/2015	1032	WESTERN SUN SYSTEMS INC	29790	001.100.2620.6430.500	THIS P.O IS TO SERVICE SECURITY ALARM SYSTEMS DISTRICT WIDE. (THIS P.O	\$78.50
1882931	10/29/2015	1032	WESTERN SUN SYSTEMS INC	29809	001.100.2620.6430.500	THIS P.O IS TO SERVICE SECURITY ALARM SYSTEMS DISTRICT WIDE. (THIS P.O	\$196.25
1882931	10/29/2015	1032	WESTERN SUN SYSTEMS INC	29816	001.100.2620.6430.500	THIS P.O IS TO SERVICE SECURITY ALARM SYSTEMS DISTRICT WIDE. (THIS P.O	\$117.75
Check Total:							\$392.50
1882168	10/01/2015	1023	WHELCHER, SUZZETTE Y.	8/12-8/31/15	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
1882932	10/29/2015	1032	WHITE, ELIZABETH	9/29/15	001.100.2570.6580.553	MEAL REIMBURSEMENT FOR E. WHITE TO ATTEND ELL TRAINING IN SEDONA, AZ	\$168.00
Check Total:							\$168.00
1882560	10/15/2015	1027	WILLIAMS, CHERI L	9/2-9/30/15	001.100.1000.6580.510	ART TEACHER MILEAGE REIMBURSEMENT ONCE A WEEK FOR TRAVEL TO PRICE	\$112.59
Check Total:							\$112.59
1882933	10/29/2015	1032	WILLIAMS, CHERI L	10/7-10/28/15	001.100.1000.6580.510	ART TEACHER MILEAGE REIMBURSEMENT ONCE A WEEK FOR TRAVEL TO PRICE	\$25.81
Check Total:							\$25.81
1882169	10/01/2015	1023	WIST SUPPLY AND EQUIPMENT CO, INC.	1381283	001.100.2510.6610.555	SUPPLIES THAT THE WAREHOUSE DOES NOT CARRY. PO EXPIRE JUNE 30,	\$408.12

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882169	10/01/2015	1023	WIST SUPPLY AND EQUIPMENT CO, INC.	1382236	001.100.2510.6610.555	SUPPLIES THAT THE WAREHOUSE DOES NOT CARRY. PO EXPIRE JUNE 30,	\$12.71
Check Total:							\$420.83
1882351	10/08/2015	1026	WIST SUPPLY AND EQUIPMENT CO, INC.	1374531	001.100.2210.6650.553	OPEN PURCHASE ORDER FOR INK CARTRIDGES FOR THE OFFICE OF THE ASSOC.	\$798.13
1882351	10/08/2015	1026	WIST SUPPLY AND EQUIPMENT CO, INC.	1378121	340.100.1000.6650.523	21st CCLC Woodard Higuera Art/Math: HP 61(CR259FN)	\$122.06
1882351	10/08/2015	1026	WIST SUPPLY AND EQUIPMENT CO, INC.	1378923	001.100.1000.6650.114	2-pack Black/Tri-color Original HP 74XL High Yield black Original Ink Cartridge	\$114.45
1882351	10/08/2015	1026	WIST SUPPLY AND EQUIPMENT CO, INC.	1378923	001.100.1000.6650.114	HP75 Tri Color Ink	\$53.25
1882351	10/08/2015	1026	WIST SUPPLY AND EQUIPMENT CO, INC.	1381656	001.100.2510.6610.555	SUPPLIES THAT THE WAREHOUSE DOES NOT CARRY. PO EXPIRE JUNE 30,	\$12.28
1882351	10/08/2015	1026	WIST SUPPLY AND EQUIPMENT CO, INC.	1381813	001.100.1000.6610.114	MOON PRODUCTS WOOD CASE PENCIL	\$58.22
1882351	10/08/2015	1026	WIST SUPPLY AND EQUIPMENT CO, INC.	1381814	001.100.1000.6610.114	ROLODEX MESH PENCIL CUP ORGANIZER	\$40.23
1882351	10/08/2015	1026	WIST SUPPLY AND EQUIPMENT CO, INC.	1382267	001.100.1000.6610.114	UNIVERSAL LARGE BINDER CLIPS	\$10.64
1882351	10/08/2015	1026	WIST SUPPLY AND EQUIPMENT CO, INC.	1382355	001.100.2510.6610.555	OPEN PURCHASE ORDER FOR FY15/16. OFFICE SUPPLIES FOR PAYROLL	\$96.40
1882351	10/08/2015	1026	WIST SUPPLY AND EQUIPMENT CO, INC.	1383411	001.100.2510.6610.555	OFFICE SUPPLIES FOR CFO'S OFFICE	\$96.31
1882351	10/08/2015	1026	WIST SUPPLY AND EQUIPMENT CO, INC.	1383946	001.100.1000.6610.110	OPEN PO FOR SUPPLIES TO INCLUDE BUT NOT LIMITED TO FOLDERS, PAPER,	\$92.97
Check Total:							\$1,494.94
1882352	10/08/2015	1026	WIST SUPPLY AND EQUIPMENT CO, INC.	1381720	510.100.3100.6610.500	Office supplies for the kitchens PO Expires June 30, 2016	\$88.81
1882352	10/08/2015	1026	WIST SUPPLY AND EQUIPMENT CO, INC.	1381816	510.100.3100.6610.500	Office supplies for the kitchens PO Expires June 30, 2016	\$184.86
Check Total:							\$273.67

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882561	10/15/2015	1027	WIST SUPPLY AND EQUIPMENT CO, INC.	1383629	001.100.2510.6610.555	OPEN PURCHASE ORDER FOR FY15/16. OFFICE SUPPLIES FOR PAYROLL	\$9.64
1882561	10/15/2015	1027	WIST SUPPLY AND EQUIPMENT CO, INC.	1385047	122.100.2210.6610.500	MEMORY FOAM SEAT REST	\$4,078.45
1882561	10/15/2015	1027	WIST SUPPLY AND EQUIPMENT CO, INC.	1385048	122.100.2210.6610.500	ANTIBACTERIAL MOIST TOWELETTES	\$862.36
1882561	10/15/2015	1027	WIST SUPPLY AND EQUIPMENT CO, INC.	1385380	113.100.1000.6650.112	Wire Study/Ipad Stand, Metal	\$2,594.40
1882561	10/15/2015	1027	WIST SUPPLY AND EQUIPMENT CO, INC.	1385442	122.100.2210.6610.500	LANDSCAPES FULL-COLOR MONTHLY PLANNER	\$88.09
1882561	10/15/2015	1027	WIST SUPPLY AND EQUIPMENT CO, INC.	1385443	122.100.2210.6610.500	MEMORY FOAM BACKREST	\$857.53
1882561	10/15/2015	1027	WIST SUPPLY AND EQUIPMENT CO, INC.	1385444	122.100.2210.6610.500	SCENIC LANDSCAPES THREE MONTH /PAGE WALL CALENDAR	\$19.35
Check Total:							\$8,509.82
1882717	10/22/2015	1030	WIST SUPPLY AND EQUIPMENT CO, INC.	1368012 CREDIT	001.100.2510.6610.555	OPEN PURCHASE ORDER FOR FY15-16 OFFICE SUPPLIES FOR PAYROLL	(\$41.16)
1882717	10/22/2015	1030	WIST SUPPLY AND EQUIPMENT CO, INC.	1386620	001.100.2510.6610.555	OFFICE SUPPLIES FOR CFO'S OFFICE	\$98.48
1882717	10/22/2015	1030	WIST SUPPLY AND EQUIPMENT CO, INC.	1388928	955.440.2720.6610.500	OFFICE SUPPLIES; PENS, FILE FOLDERS, FILE HANGERS, LABEL TAPE,	\$461.20
1882717	10/22/2015	1030	WIST SUPPLY AND EQUIPMENT CO, INC.	1389182	955.440.2720.6610.500	OFFICE SUPPLIES; PENS, FILE FOLDERS, FILE HANGERS, LABEL TAPE,	\$13.77
1882717	10/22/2015	1030	WIST SUPPLY AND EQUIPMENT CO, INC.	1389278	955.440.2720.6610.500	OFFICE SUPPLIES; PENS, FILE FOLDERS, FILE HANGERS, LABEL TAPE,	\$91.45
1882717	10/22/2015	1030	WIST SUPPLY AND EQUIPMENT CO, INC.	1389715	001.100.2510.6610.555	OPEN PURCHASE ORDER FOR FY15/16. OFFICE SUPPLIES FOR PAYROLL	\$38.72
1882717	10/22/2015	1030	WIST SUPPLY AND EQUIPMENT CO, INC.	1389763	001.100.1000.6610.500	BLACK QUARTZ CLOCK , 13-3/4" BLACK	\$604.28
1882717	10/22/2015	1030	WIST SUPPLY AND EQUIPMENT CO, INC.	1389763	001.100.1000.6610.500	BATTERIES , AA	\$341.14

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1882717	10/22/2015	1030	WIST SUPPLY AND EQUIPMENT CO, INC.	1389763	001.100.1000.6610.500	BATTERIES, AAA	\$341.14
1882717	10/22/2015	1030	WIST SUPPLY AND EQUIPMENT CO, INC.	1389763	001.100.1000.6610.500	LARGE BINDER CLIPS, 1 1/16" CAPACITY	\$23.03
Check Total:							\$1,972.05
1882718	10/22/2015	1030	WIST SUPPLY AND EQUIPMENT CO, INC.	1386691	510.100.3100.6610.500	Office supplies for the kitchens PO Expires June 30, 2016	\$17.91
1882718	10/22/2015	1030	WIST SUPPLY AND EQUIPMENT CO, INC.	1386695	510.100.3100.6650.500	Toner and ink cartridges for printers , fax and copiers PO Expires June 30, 2016	\$59.09
1882718	10/22/2015	1030	WIST SUPPLY AND EQUIPMENT CO, INC.	1387087	510.100.3100.6650.500	Toner and ink cartridges for printers , fax and copiers PO Expires June 30, 2016	\$46.97
Check Total:							\$123.97
1882934	10/29/2015	1032	WIST SUPPLY AND EQUIPMENT CO, INC.	1383965	001.100.1000.6650.114	LC103BK, LC-103BK, Innobella High-Yield Ink, 600 Page-Yield, Black	\$17.83
1882934	10/29/2015	1032	WIST SUPPLY AND EQUIPMENT CO, INC.	1383966	610.100.1000.6643.114	MFC-J870DW Work Smart Wireless Color Inkjet All-in-One, Copy/Fax/Print/Scan	\$183.67
1882934	10/29/2015	1032	WIST SUPPLY AND EQUIPMENT CO, INC.	1387046	001.100.1000.6610.114	PICTURE HANGING STRIPS	\$14.92
1882934	10/29/2015	1032	WIST SUPPLY AND EQUIPMENT CO, INC.	1390059	001.100.1000.6610.500	STERLING RUBBER BANDS, 54, ASSORTED SIZES, 1 LB BOX	\$28.54
1882934	10/29/2015	1032	WIST SUPPLY AND EQUIPMENT CO, INC.	1391669	001.100.1000.6610.110	OPEN PO FOR SUPPLIES TO INCLUDE BUT NOT LIMITED TO FOLDERS, PAPER,	\$247.08
Check Total:							\$492.04
1882935	10/29/2015	1032	WITMER, CAROLYN	GOLD CANYON	850.100.1000.6610.123	Gold Canyon Candle Sale - AVID	\$3,411.50
Check Total:							\$3,411.50
1882170	10/01/2015	1023	WOODWIND BRASSWIND	2160947	001.100.1000.6610.114	Gemini ES-210MXBLU PA System	\$299.95
1882170	10/01/2015	1023	WOODWIND BRASSWIND	2160947	001.100.1000.6610.114	Musician's Gear Mic Stand Black	\$9.99
1882170	10/01/2015	1023	WOODWIND BRASSWIND	2160947	001.100.1000.6610.114	K & M Mic Clip- Wireless Standard	\$7.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$317.93
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	001.100.1000.6210.502	ENCINAS, MARIA - COBRA RETIREE- EMPLOYEE ONLY	\$508.12
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	001.100.1000.6210.502	URTUZUASTEGUI, PATRICIA (BALANCE OUT PREVIOUS OVERPAYMENT)	\$508.12
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	001.100.1000.6210.507	GAUNA, LAURA - COBRA RETIREE - EMPLOYEE + FAMILY	\$1,440.91
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	001.100.1000.6210.507	GUERRERO, JULIA - COBRA RETIREE - EMPLOYEE ONLY	\$508.12
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	001.100.1000.6210.507	LE BRUN, MARY K - COBRA RETIREE- EMPLOYEE ONLY	\$508.12
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	001.100.1000.6210.510	COVEY, KELLY - COBRA RETIREE - EMPLOYEE ONLY	\$603.12
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	001.100.1000.6210.510	MOORE, SYLVIA - COBRA RETIREE - EMPLOYEE ONLY	\$603.12
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	001.100.1000.6210.510	STEEN, CINDI - COBRA RETIREE - EMPLOYEE ONLY	\$508.12
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	001.100.1000.6210.512	FERGUSON, DEBRA - COBRA RETIREE- EMPLOYEE ONLY	\$508.12
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	001.100.1000.6210.513	HENDREN, MARY - COBRA RETIREE - EMPLOYEE ONLY	\$508.12
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	001.100.1000.6210.523	CAMERON, PAULINE - COBRA RETIREE - EMPLOYEE ONLY	\$508.12
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	001.100.1000.6210.523	LUNDY, MICHAEL - COBRA RETIREE- EMPLOYEE ONLY	\$508.12
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	001.100.2410.6210.502	ROBERSON, JUDITH - COBRA RETIREE - EMPLOYEE ONLY	\$603.12
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	001.100.2410.6210.525	MARRON, FRANCES - COBRA RETIREE - EMPLOYEE ONLY	\$603.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	001.100.2620.6210.503	PACHECO, CONCEPCION - COBRA RETIREE - EMPLOYEE ONLY	\$508.12
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	001.100.2620.6210.508	GARCIA, FRANCISCO - COBRA RETIREE - EMPLOYEE ONLY PLAN	\$508.12
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	001.200.2210.6210.554	KUECHEL, REBECCA - COBRA RETIREE - EMPLOYEE ONLY	\$508.12
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	001.206.1000.6210.503	MCCOY, JYETTA - COBRA RETIREE - EMPLOYEE ONLY	\$508.12
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	001.440.2720.6210.500	CHAVEZ, RAMON - COBRA RETIREE - EMPLOYEE ONLY	\$508.12
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	510.100.3100.6210.500	HEREDIA, SYLVIA - COBRA RETIREE - EMPLOYEE ONLY	\$603.12
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	510.100.3100.6210.500	LAGUNAS, DEBORAH - COBRA RETIREE - EMPLOYEE + SPOUSE	\$979.20
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	510.100.3100.6210.500	AGUIRRE, MARIA - COBRA RETIREE- EMPLOYEE ONLY	\$508.12
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	510.100.3100.6210.500	NEAL, MARTHA - COBRA RETIREE - EMPLOYEE ONLY	\$603.12
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	510.100.3100.6210.500	ORTA, LUZ- COBRA RETIREE - EMPLOYEE ONLY	\$603.12
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	510.100.3100.6210.500	YBARRA, TINA - COBRA RETIREE - EMPLOYEE ONLY	\$508.12
1882353	10/08/2015	1026	YABC COBRA	OCTOBER 2015	955.440.2720.6210.500	TALLEY, IM SUN - COBRA RETIREE- EMPLOYEE ONLY	\$603.12
Check Total:							\$15,374.99
1882562	10/15/2015	1027	YANKEE CANDLE COMPANY, INC.	990082594	850.100.1000.6610.124	Fundraiser Payment	\$2,376.56
Check Total:							\$2,376.56
1882354	10/08/2015	1026	YUMA AREA BENEFIT CONSORTIUM	OCTOBER HDHP	855.000.0000.0225.000	TO COVER HEALTH INSURANCE PAYMENTS PLAN A, PLAN B AND HDHP FROM	\$226,239.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882354	10/08/2015	1026	YUMA AREA BENEFIT CONSORTIUM	OCTOBER PLAN A	855.000.0000.0225.000	TO COVER HEALTH INSURANCE PAYMENTS PLAN A, PLAN B AND HDHP FROM	\$47,987.59
1882354	10/08/2015	1026	YUMA AREA BENEFIT CONSORTIUM	OCTOBER PLAN B	855.000.0000.0225.000	TO COVER HEALTH INSURANCE PAYMENTS PLAN A, PLAN B AND HDHP FROM	\$295,639.00
Check Total:							\$569,865.59
1882719	10/22/2015	1030	YUMA AUTO AND TRUCK REPAIR	12912	955.100.2650.6430.541	P- EL SUPPORT VEHICLE PARTS AND LABOR	\$560.01
1882719	10/22/2015	1030	YUMA AUTO AND TRUCK REPAIR	12931	955.100.2650.6430.541	P- EL SUPPORT VEHICLE PARTS AND LABOR	\$632.98
Check Total:							\$1,192.99
1882355	10/08/2015	1026	YUMA DAILY SUN, THE	00069048	001.100.2570.6540.556	EMPLOYMENT ADVERTISING FOR HUMAN RESOURCES DEPT. EXPIRES JUNE 30,	\$178.79
Check Total:							\$178.79
1882720	10/22/2015	1030	YUMA DAILY SUN, THE	1509-00006484	001.100.2570.6540.556	EMPLOYMENT ADVERTISING FOR HUMAN RESOURCES DEPT. EXPIRES JUNE 30,	\$178.79
Check Total:							\$178.79
1882171	10/01/2015	1023	YUMA FARM AND HOME SUPPLY 451269		001.100.2620.6610.500	THIS P.O IS FOR A VARIETY OF ITEMS: HOSE, WASHERS, BOLTS,CLAMPS, PUMPS, ETC.	\$19.41
1882171	10/01/2015	1023	YUMA FARM AND HOME SUPPLY 453949		001.100.2620.6610.500	THIS P.O IS FOR A VARIETY OF ITEMS: HOSE, WASHERS, BOLTS,CLAMPS, PUMPS, ETC.	\$279.28
1882171	10/01/2015	1023	YUMA FARM AND HOME SUPPLY 454036		001.100.2620.6610.500	THIS P.O IS FOR A VARIETY OF ITEMS: HOSE, WASHERS, BOLTS,CLAMPS, PUMPS, ETC.	\$48.02
Check Total:							\$346.71
1882936	10/29/2015	1032	YUMA FARM AND HOME SUPPLY 450850		001.100.2620.6610.500	THIS P.O IS FOR A VARIETY OF ITEMS: HOSE, WASHERS, BOLTS,CLAMPS, PUMPS, ETC.	\$101.72
Check Total:							\$101.72
1882172	10/01/2015	1023	YUMA MESA IRRIGATION	105-06-006	001.100.2630.6411.500	DOMESTIC WATER USE FOR EAST MESA. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$1,717.00
1882172	10/01/2015	1023	YUMA MESA IRRIGATION	109-42-011	001.100.2630.6411.500	DOMESTIC WATER USE FOR EAST MESA. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$1,190.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1882172	10/01/2015	1023	YUMA MESA IRRIGATION	109-42-016A	001.100.2630.6411.500	DOMESTIC WATER USE FOR EAST MESA. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$1,632.00	
1882172	10/01/2015	1023	YUMA MESA IRRIGATION	109-42-083	001.100.2630.6411.500	DOMESTIC WATER USE FOR EAST MESA. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$426.70	
							Check Total:	\$4,965.70
1882356	10/08/2015	1026	YUMA MESA IRRIGATION	AUGUST WATER	001.100.2630.6411.500	DOMESTIC WATER USE FOR EAST MESA. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$182.69	
							Check Total:	\$182.69
1882563	10/15/2015	1027	YUMA MESA IRRIGATION	T5799	001.100.2630.6411.500	DOMESTIC WATER USE FOR EAST MESA. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$4,714.03	
							Check Total:	\$4,714.03
1882173	10/01/2015	1023	YUMA NURSERY	273523	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$418.21	
1882173	10/01/2015	1023	YUMA NURSERY	273712	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$546.11	
1882173	10/01/2015	1023	YUMA NURSERY	273713	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$16.48	
							Check Total:	\$980.80
1882357	10/08/2015	1026	YUMA NURSERY	273734	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$70.47	
1882357	10/08/2015	1026	YUMA NURSERY	273910	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$95.64	
1882357	10/08/2015	1026	YUMA NURSERY	273944	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$58.50	
1882357	10/08/2015	1026	YUMA NURSERY	273961	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$56.08	
1882357	10/08/2015	1026	YUMA NURSERY	274000	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$69.06	
							Check Total:	\$349.75
1882564	10/15/2015	1027	YUMA NURSERY	274179	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$75.67	

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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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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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882564	10/15/2015	1027	YUMA NURSERY	274205	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$172.03
1882564	10/15/2015	1027	YUMA NURSERY	274217	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$432.82
1882564	10/15/2015	1027	YUMA NURSERY	274218	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$317.09
1882564	10/15/2015	1027	YUMA NURSERY	274398	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$123.36
Check Total:							\$1,120.97
1882721	10/22/2015	1030	YUMA NURSERY	274631	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$121.83
1882721	10/22/2015	1030	YUMA NURSERY	274704	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$29.34
Check Total:							\$151.17
1882937	10/29/2015	1032	YUMA NURSERY	274748	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$67.19
1882937	10/29/2015	1032	YUMA NURSERY	274866	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$33.21
1882937	10/29/2015	1032	YUMA NURSERY	275079	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$28.27
1882937	10/29/2015	1032	YUMA NURSERY	275083	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$47.68
1882937	10/29/2015	1032	YUMA NURSERY	275154	001.100.2630.6610.500	THIS P.O IS FOR SPRINKLERS, VALVES, PVC PIPE, FITTINGS, GRAVEL,	\$108.78
Check Total:							\$285.13
1882174	10/01/2015	1023	YUMA OFFICE EQUIPMENT	141216	955.441.2720.6430.500	MP301 MAINTENANCE AGREEMENT; INCLUDES PARTS, TONER, LABOR AND	\$31.00
1882174	10/01/2015	1023	YUMA OFFICE EQUIPMENT	141849	001.100.1000.6430.500	46COPIER MAINTENANCE AND SERVICE ON RICOH/GESTNER COPIERS.	\$38.68
Check Total:							\$69.68

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
1882358	10/08/2015	1026	YUMA OFFICE EQUIPMENT	142470	001.100.1000.6430.500	46COPIER MAINTENANCE AND SERVICE ON RICOH/GESTNER COPIERS.	\$2,822.50
1882358	10/08/2015	1026	YUMA OFFICE EQUIPMENT	142478	001.100.1000.6430.500	46COPIER MAINTENANCE AND SERVICE ON RICOH/GESTNER COPIERS.	\$1,520.19
1882358	10/08/2015	1026	YUMA OFFICE EQUIPMENT	142633	001.100.1000.6430.500	46COPIER MAINTENANCE AND SERVICE ON RICOH/GESTNER COPIERS.	\$121.90
Check Total:							\$4,464.59
1882722	10/22/2015	1030	YUMA OFFICE EQUIPMENT	142298	955.441.2720.6430.500	MP6002 MAINTENANCE AGREEMENT; INCLUDES ALL PARTS, TONER, LABOR AND	\$123.42
1882722	10/22/2015	1030	YUMA OFFICE EQUIPMENT	142872	955.441.2720.6430.500	MP301 MAINTENANCE AGREEMENT; INCLUDES PARTS, TONER, LABOR AND	\$31.00
Check Total:							\$154.42
1882938	10/29/2015	1032	YUMA OFFICE EQUIPMENT	142829	001.100.1000.6610.124	Copy machine staples	\$84.01
1882938	10/29/2015	1032	YUMA OFFICE EQUIPMENT	143298	001.100.1000.6430.500	46COPIER MAINTENANCE AND SERVICE ON RICOH/GESTNER COPIERS.	\$54.44
1882938	10/29/2015	1032	YUMA OFFICE EQUIPMENT	143402	001.100.1000.6430.500	46COPIER MAINTENANCE AND SERVICE ON RICOH/GESTNER COPIERS.	\$38.68
1882938	10/29/2015	1032	YUMA OFFICE EQUIPMENT	143514	001.100.1000.6610.110	STAPLES FOR MACHINE 4405	\$84.01
Check Total:							\$261.14
1882175	10/01/2015	1023	YUMA OVERHEAD DOOR CO	55749	510.100.3100.6430.500	Travel and Labor to reset Fire Door at Kitchen/Cafeteria	\$85.00
Check Total:							\$85.00
1882565	10/15/2015	1027	YUMA OVERHEAD DOOR CO	55834	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
1882359	10/08/2015	1026	YUMA PEST & TERMITE	2791187	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1882359	10/08/2015	1026	YUMA PEST & TERMITE	2791195	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1882359	10/08/2015	1026	YUMA PEST & TERMITE	2791206	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882359	10/08/2015	1026	YUMA PEST & TERMITE	2791209	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1882359	10/08/2015	1026	YUMA PEST & TERMITE	2791210	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1882359	10/08/2015	1026	YUMA PEST & TERMITE	2795865	001.100.2620.6430.503	PIGEON BAITING AND TRAPPING ON ROOF AT MCGRAW SCHOOL. (P.O	\$200.00
1882359	10/08/2015	1026	YUMA PEST & TERMITE	2795866	001.100.2620.6430.503	PIGEON BAITING AND TRAPPING ON ROOF AT MCGRAW SCHOOL. (P.O	\$200.00
Check Total:							\$600.00
1882566	10/15/2015	1027	YUMA PEST & TERMITE	2765894	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$42.02
1882566	10/15/2015	1027	YUMA PEST & TERMITE	2765897	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$42.02
1882566	10/15/2015	1027	YUMA PEST & TERMITE	2765898	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$42.02
1882566	10/15/2015	1027	YUMA PEST & TERMITE	2765900	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$42.02
1882566	10/15/2015	1027	YUMA PEST & TERMITE	2765901	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$42.02
1882566	10/15/2015	1027	YUMA PEST & TERMITE	2765903	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$42.02
1882566	10/15/2015	1027	YUMA PEST & TERMITE	2765904	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$42.02
1882566	10/15/2015	1027	YUMA PEST & TERMITE	2765905	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$42.02
1882566	10/15/2015	1027	YUMA PEST & TERMITE	2765906	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$42.02
1882566	10/15/2015	1027	YUMA PEST & TERMITE	2798469	001.100.2620.6430.503	PIGEON BAITING AND TRAPPING ON ROOF AT MCGRAW SCHOOL. (P.O	\$85.00
Check Total:							\$463.18

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882939	10/29/2015	1032	YUMA PEST & TERMITE	2813137	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
1882939	10/29/2015	1032	YUMA PEST & TERMITE	2813156	001.100.2620.6430.500	PEST CONTROL SERVICE. PO EXPIRES JUNE 30, 2016	\$40.00
Check Total:							\$80.00
1882940	10/29/2015	1032	YUMA SCHOOL DISTRICT	78	526.620.1000.6890.521	15-16 SYCIA IGA PARTICIPATION FEE (FAJH)	\$1,450.00
1882940	10/29/2015	1032	YUMA SCHOOL DISTRICT	78	526.620.1000.6890.522	15-16 SYCIA IGA PARTICIPATION FEE (GVJH)	\$1,450.00
1882940	10/29/2015	1032	YUMA SCHOOL DISTRICT	78	526.620.1000.6890.523	15-16 SYCIA IGA PARTICIPATION FEE (WJHS)	\$1,450.00
1882940	10/29/2015	1032	YUMA SCHOOL DISTRICT	78	526.620.1000.6890.524	15-16 SYCIA IGA PARTICIPATION FEE (CDMS)	\$1,450.00
1882940	10/29/2015	1032	YUMA SCHOOL DISTRICT	78	526.620.1000.6890.525	15-16 SYCIA IGA PARTICIPATION FEE (RWMS)	\$1,450.00
Check Total:							\$7,250.00
1882176	10/01/2015	1023	YUMA SCHOOL DISTRICT #1	6021	113.100.2110.6610.124	Sugar Cookies	\$6.50
1882176	10/01/2015	1023	YUMA SCHOOL DISTRICT #1	6021	113.100.2110.6610.124	Chocolate Chip Cookies	\$13.00
1882176	10/01/2015	1023	YUMA SCHOOL DISTRICT #1	6021	113.100.2110.6610.124	Punch Service and Set Up	\$12.00
1882176	10/01/2015	1023	YUMA SCHOOL DISTRICT #1	6022	001.100.2320.6610.551	OPEN PO FOR SUPPLIES FOR ADMIN COUNCIL AND DISTRICT MEETINGS.	\$129.00
1882176	10/01/2015	1023	YUMA SCHOOL DISTRICT #1	6024	113.100.2110.6610.110	4 DOZEN COOKIES PARENT MEETING TITLE 1 9/24/15	\$13.00
1882176	10/01/2015	1023	YUMA SCHOOL DISTRICT #1	6024	113.100.2110.6610.110	3 CASES BOTTLED WATER TITLE ONE PARENT MEETING 9/24/15	\$36.00
Check Total:							\$209.50
1882360	10/08/2015	1026	YUMA SCHOOL DISTRICT #1	6028	340.100.1000.6610.521	21st CCLC FAJH Snack Program count for program participants starting August 2015	\$85.50
1882360	10/08/2015	1026	YUMA SCHOOL DISTRICT #1	6029	340.100.1000.6610.522	21st CCLC Gila Vista snack program count for program participants starting August 2015	\$17.25

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
1882360	10/08/2015	1026	YUMA SCHOOL DISTRICT #1	6032	340.100.1000.6610.522	21st CCLC Gila Vista snack program count for program participants starting August 2015	\$103.50
1882360	10/08/2015	1026	YUMA SCHOOL DISTRICT #1	6033	520.100.1000.6610.500	Discovery Club July 2015 - June 2016 snacks for after school school services at Desert Mesa,	\$20.25
1882360	10/08/2015	1026	YUMA SCHOOL DISTRICT #1	6034	340.100.1000.6610.523	21st CCLC Woodard Snack Program count for program participants starting August 2015	\$80.25
1882360	10/08/2015	1026	YUMA SCHOOL DISTRICT #1	6035	520.100.1000.6610.500	Discovery Club July 2015 - June 2016 snacks for after school school services at Desert Mesa,	\$10.50
Check Total:							\$317.25
1882567	10/15/2015	1027	YUMA SCHOOL DISTRICT #1	6041	001.100.2320.6610.551	OPEN PO FOR SUPPLIES FOR ADMIN COUNCIL AND DISTRICT MEETINGS.	\$500.00
Check Total:							\$500.00
1882941	10/29/2015	1032	YUMA SCHOOL DISTRICT #1	6043	001.100.2320.6610.551	OPEN PO FOR SUPPLIES FOR ADMIN COUNCIL AND DISTRICT MEETINGS.	\$105.00
Check Total:							\$105.00
1882177	10/01/2015	1023	YUMA SCHOOL DISTRICT ONE - REFEREE	9/28/15	525.620.1000.6300.523	WOODARD TO REPLENISH REFEREE ACCOUNT. PO EXPIRES 6/30/2016	\$28.00
1882177	10/01/2015	1023	YUMA SCHOOL DISTRICT ONE - REFEREE	9/28/15	525.620.1000.6300.524	CASTLE DOME TO REPLENISH REFEREE ACCOUNT. PO EXPIRES	\$17.00
1882177	10/01/2015	1023	YUMA SCHOOL DISTRICT ONE - REFEREE	9/28/15	525.620.1000.6300.525	RON WATSON TO REPLENISH REFEREE ACCOUNT. PO EXPIRES 6/30/2016	\$17.00
Check Total:							\$62.00
1882568	10/15/2015	1027	YUMA SCHOOL DISTRICT ONE - REFEREE	10/13/15	525.620.1000.6300.525	RON WATSON TO REPLENISH REFEREE ACCOUNT. PO EXPIRES 6/30/2016	\$51.00
1882568	10/15/2015	1027	YUMA SCHOOL DISTRICT ONE - REFEREE	10/13/15	956.620.1000.6300.500	IGA TO REPLENISH REFEREE ACCOUNT. PO EXPIRES 6/30/2016	\$484.00
Check Total:							\$535.00
1882942	10/29/2015	1032	YUMA SCHOOLS TRANSPORTATION CT	59	001.400.2720.6590.500	TO/FROM TRANSPORTATION CHARGES - JULY 1, 2015 THROUGH JUNE 30, 2016.	\$1,283,589.32
Check Total:							\$1,283,589.32

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882178	10/01/2015	1023	YUMA TEACHING SUPPLIES	23019	122.100.2210.6610.500	2 incentive charts,paint brushes, erasers,general supplies	\$81.06
Check Total:							\$81.06
1882361	10/08/2015	1026	YUMA TEACHING SUPPLIES	22972	001.205.1000.6610.524	Wiggle Cushions	\$1,095.83
Check Total:							\$1,095.83
1882943	10/29/2015	1032	YUMA TERRITORIAL PRISON	SUNRISE	850.100.1000.6610.114	108 STUDENT ENTRANCE FEE	\$108.00
1882943	10/29/2015	1032	YUMA TERRITORIAL PRISON	SUNRISE	850.100.1000.6610.114	CHAPERONE ENTRANCE FEE CHECK BUT BE CUT AND BE SENT TO SUNRISE.	\$32.00
Check Total:							\$140.00
1882362	10/08/2015	1026	YUMA TRUCK PARTS	33045567	955.440.2720.6610.500	T & B BRAKE PARTS, ETC..	\$42.28
1882362	10/08/2015	1026	YUMA TRUCK PARTS	33046139	955.440.2720.6610.500	T & B BRAKE PARTS, ETC..	\$8.67
1882362	10/08/2015	1026	YUMA TRUCK PARTS	33046389	955.440.2720.6610.500	T & B BRAKE PARTS, ETC..	\$208.14
1882362	10/08/2015	1026	YUMA TRUCK PARTS	33046427	955.440.2720.6610.500	T & B BRAKE PARTS, ETC..	\$417.71
1882362	10/08/2015	1026	YUMA TRUCK PARTS	33046486	955.440.2720.6610.500	T & B BRAKE PARTS, ETC..	\$15.39
1882362	10/08/2015	1026	YUMA TRUCK PARTS	33046514	955.440.2720.6610.500	T & B BRAKE PARTS, ETC..	\$1,078.57
Check Total:							\$1,770.76
1882723	10/22/2015	1030	YUMA TRUCK PARTS	33046137	955.440.2720.6610.500	T & B BRAKE PARTS, ETC..	\$21.68
1882723	10/22/2015	1030	YUMA TRUCK PARTS	33046620	955.440.2720.6610.500	T & B BRAKE PARTS, ETC..	\$19.51
1882723	10/22/2015	1030	YUMA TRUCK PARTS	33046890	955.440.2720.6610.500	T & B BRAKE PARTS, ETC..	\$62.88
1882723	10/22/2015	1030	YUMA TRUCK PARTS	33046904	955.440.2720.6610.500	T & B BRAKE PARTS, ETC..	\$216.82
Check Total:							\$320.89
1882724	10/22/2015	1030	YUMA VISION CENTER	70019	121.100.2130.6300.500	MIGRANT STUDENT MEDICAL SERVICE FOR VISION	\$140.00
1882724	10/22/2015	1030	YUMA VISION CENTER	70049	121.100.2130.6300.500	MIGRANT STUDENT MEDICAL SERVICE FOR VISION	\$140.00
1882724	10/22/2015	1030	YUMA VISION CENTER	70140	121.100.2130.6300.500	MIGRANT STUDENT MEDICAL SERVICE FOR VISION	\$140.00
Check Total:							\$420.00
1882944	10/29/2015	1032	YUMA VISION CENTER	70378	121.100.2130.6300.500	MIGRANT STUDENT MEDICAL SERVICE FOR VISION	\$140.00
Check Total:							\$140.00

Yuma Elementary School District No. 1

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1882179	10/01/2015	1023	YUMA WINLECTRIC	466814 00	001.100.2620.6610.500	THIS P.O IS FOR ELECTRICAL PARTS: STARTERS,BREAKERS,	\$50.95
						Check Total:	\$50.95
1882363	10/08/2015	1026	YUMA WINLECTRIC	467101 01	001.100.2620.6610.500	THIS P.O IS FOR ELECTRICAL PARTS: STARTERS,BREAKERS,	\$84.15
						Check Total:	\$84.15
1882569	10/15/2015	1027	YUMA WINLECTRIC	467528 00	001.100.2620.6610.500	THIS P.O IS FOR ELECTRICAL PARTS: STARTERS,BREAKERS,	\$45.89
1882569	10/15/2015	1027	YUMA WINLECTRIC	467552 00	001.100.2620.6610.500	THIS P.O IS FOR ELECTRICAL PARTS: STARTERS,BREAKERS,	\$190.14
1882569	10/15/2015	1027	YUMA WINLECTRIC	467704 00	001.100.2620.6610.500	THIS P.O IS FOR ELECTRICAL PARTS: STARTERS,BREAKERS,	\$100.84
						Check Total:	\$336.87
1882945	10/29/2015	1032	YUMA WINLECTRIC	468318 00	001.100.2620.6610.500	THIS P.O IS FOR ELECTRICAL PARTS: STARTERS,BREAKERS,	\$101.82
1882945	10/29/2015	1032	YUMA WINLECTRIC	468769 00	001.100.2620.6610.500	THIS P.O IS FOR ELECTRICAL PARTS: STARTERS,BREAKERS,	\$97.57
1882945	10/29/2015	1032	YUMA WINLECTRIC	468774 00	001.100.2620.6610.500	THIS P.O IS FOR ELECTRICAL PARTS: STARTERS,BREAKERS,	\$223.55
						Check Total:	\$422.94
1882364	10/08/2015	1026	YUMA WINNELSON COMPANY	262167 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$336.08
1882364	10/08/2015	1026	YUMA WINNELSON COMPANY	262896 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$330.66
1882364	10/08/2015	1026	YUMA WINNELSON COMPANY	263167 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$226.08
1882364	10/08/2015	1026	YUMA WINNELSON COMPANY	263341 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$50.95
						Check Total:	\$943.77
1882570	10/15/2015	1027	YUMA WINNELSON COMPANY	262566 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$13.01

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882570	10/15/2015	1027	YUMA WINNELSON COMPANY	263423 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$155.52
1882570	10/15/2015	1027	YUMA WINNELSON COMPANY	263549 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$147.49
1882570	10/15/2015	1027	YUMA WINNELSON COMPANY	263737 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$513.82
1882570	10/15/2015	1027	YUMA WINNELSON COMPANY	263807 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$55.71
Check Total:							\$885.55
1882946	10/29/2015	1032	YUMA WINNELSON COMPANY	262169 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$64.22
1882946	10/29/2015	1032	YUMA WINNELSON COMPANY	263364 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$133.89
1882946	10/29/2015	1032	YUMA WINNELSON COMPANY	263739 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$475.57
1882946	10/29/2015	1032	YUMA WINNELSON COMPANY	263896 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$282.33
1882946	10/29/2015	1032	YUMA WINNELSON COMPANY	263897 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$240.72
1882946	10/29/2015	1032	YUMA WINNELSON COMPANY	264068 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$157.12
1882946	10/29/2015	1032	YUMA WINNELSON COMPANY	264101 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$249.69
1882946	10/29/2015	1032	YUMA WINNELSON COMPANY	264133 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$128.42
1882946	10/29/2015	1032	YUMA WINNELSON COMPANY	264138 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$274.13
1882946	10/29/2015	1032	YUMA WINNELSON COMPANY	264174 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$330.66

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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
1882946	10/29/2015	1032	YUMA WINNELSON COMPANY	264366 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$216.82
1882946	10/29/2015	1032	YUMA WINNELSON COMPANY	264372 00	001.100.2620.6610.500	THIS P.O IS FOR PLUMBING PARTS: FAUCETS, RETAINERS, ADAPTERS,	\$341.50
Check Total:							\$2,895.07
1882180	10/01/2015	1023	Z TRENDZ	15-1548	850.100.1000.6610.122	Stuco- class shirts - 7 size small, 15 size medium, 3 large	\$300.00
1882180	10/01/2015	1023	Z TRENDZ	15-1548	850.100.1000.6610.122	design and set up per agreed by Erin Jenkins	\$0.00
Check Total:							\$300.00
1882365	10/08/2015	1026	Z TRENDZ	15-1445	850.100.1000.6610.123	25 student council shirts	\$250.00
Check Total:							\$250.00
1882947	10/29/2015	1032	Z TRENDZ	15-1541	850.100.1000.6610.123	AVID T-SHIRTS	\$420.00
1882947	10/29/2015	1032	Z TRENDZ	15-1541	850.100.1000.6610.123	AVID CINCH BAGS	\$320.00
1882947	10/29/2015	1032	Z TRENDZ	15-1541	850.100.1000.6610.123	AVID T-SHIRTS (FITTED)	\$198.00
1882947	10/29/2015	1032	Z TRENDZ	15-1541b	001.100.1000.6610.123	T-shirts	\$255.00
1882947	10/29/2015	1032	Z TRENDZ	15-1541b	001.100.1000.6610.123	T-shirts	\$108.00
Check Total:							\$1,301.00
1882181	10/01/2015	1023	ZONAR SYSTEMS	SI247074	955.441.2720.6731.541	ZONAR EQUIPMENT UPGRADE, GPS BLACK BOXES.	\$7,420.81
Check Total:							\$7,420.81
Bank Total:							\$5,308,409.38

Yuma Elementary School District No. 1

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Date Range: 10/01/2015 - 10/30/2015

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			\$2,208,162.00				
112			\$253.30				
113			\$23,428.22				
121			\$5,103.45				
122			\$40,400.53				
141			\$4,332.75				
191			\$1,028.02				
222			\$11,352.59				
290			\$4.04				
320			\$30,172.22				
321			\$12,480.68				
322			\$4,526.00				
340			\$7,888.49				
341			\$6,907.63				
342			\$5,815.12				
465			\$715.02				
492			\$56,967.71				
510			\$326,807.96				
520			\$30.75				
525			\$113.00				
526			\$7,880.00				
530			\$2,768.66				
531			\$6,740.33				
533			\$5,000.00				
540			\$660.00				
565			\$641.25				
570			\$359.90				
610			\$89,799.62				
630			\$1,614,767.30				
691			\$2,685.15				
850			\$32,659.44				

Yuma Elementary School District No. 1

Disbursement Detail Listing

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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
855			\$569,865.59				
955			\$227,058.66				
956			\$484.00				
957			\$550.00				
Fund Totals:			\$5,308,409.38				

End of Report

Disbursements Grand Total: \$5,308,409.38