

**Wickenburg Unified School District #9**

**Disbursement Detail Listing**

Bank N: Maricopa County Treasurer  
Bank A: 987654321

Date Rang 07/01/2016 - 09/30/20 Sort By Check  
Voucher Range: - Dollar Limit: \$5,000.00

Fiscal Year: 2016-2017

Print Employee Vendor Names  Exclude Voided Checks  Exclude Manual Checks  Include Non Check Batches

| Check Number                         | Date       | Voucher | Pavee                                 | Invoice    | Account                        | Description                                   | Amount       |             |
|--------------------------------------|------------|---------|---------------------------------------|------------|--------------------------------|---|--------------|-------------|
| Bank Name: Maricopa County Treasurer |            |         | Bank Account: 987654321               |            |                                |   |              |             |
| 9597696                              | 07/05/2016 | 7001    | SCHOOL WEBMASTERS                     | 8017       | 001.100.2560.6531.500.601.0000 | WEB HOSTING UPDATE & SCHOOL SITES FOR FY 2017 | \$10,008.00  |             |
|                                      |            |         |                                       |            |                                |   | Check Total: | \$10,008.00 |
| 9597698                              | 07/05/2016 | 7001    | VAIL UNIFIED SCHOOL DISTRICT          | 1435       | 610.100.2200.6643.500.600.0000 | BEYOND TEXTBOOKS PROGRAM THROUGH              | \$8,050.00   |             |
|                                      |            |         |                                       |            |                                |   | Check Total: | \$8,050.00  |
| 9597730                              | 07/12/2016 | 7002    | DELTA DENTAL                          | 511612     | 855.000.0000.6270.500.915.0000 | BLNKT PO TO PAY EMPLOYEE/EMPLOYER             | \$6,058.82   |             |
|                                      |            |         |                                       |            |                                |   | Check Total: | \$6,058.82  |
| 9597732                              | 07/12/2016 | 7002    | KANSAS STATE BANK /BAYSTONE FINANCIAL | 060816     | 610.410.5000.6832.500.600.0000 | FOURTH PRINCIPAL PAYMENT FOR 2013             | \$29,393.49  |             |
| 9597732                              | 07/12/2016 | 7002    | KANSAS STATE BANK /BAYSTONE FINANCIAL | 060816     | 610.410.5000.6842.500.600.0000 | INTEREST PAYMENT FOR 2013 INTERNATIONAL BUS.  | \$2,337.40   |             |
|                                      |            |         |                                       |            |                                |   | Check Total: | \$31,730.89 |
| 9597734                              | 07/12/2016 | 7002    | NCS PEARSON/PEARSON DIGITAL LEARNING  | 4699179    | 610.100.1000.6643.500.600.0000 | GRADPOINT CORE PORTS, PLUS ELECTIVES          | \$19,008.00  |             |
|                                      |            |         |                                       |            |                                |   | Check Total: | \$19,008.00 |
| 9597735                              | 07/12/2016 | 7002    | NICELY DONE CONSULTING                | 16-020     | 001.100.2500.6300.500.601.0000 | ERATE CONSULTING SERVICES FOR FY 2017 PO      | \$6,800.00   |             |
|                                      |            |         |                                       |            |                                |   | Check Total: | \$6,800.00  |
| 9597770                              | 07/19/2016 | 7004    | ASBAIT                                | 070116     | 855.000.0000.6270.500.915.0000 | BLANKET PO TO PAY EMPLOYEE/EMPLOYER           | \$66,833.28  |             |
|                                      |            |         |                                       |            |                                |   | Check Total: | \$66,833.28 |
| 9597771                              | 07/19/2016 | 7004    | ASSESSMENT TECHNOLOGY INC             | 11851      | 610.100.1000.6643.500.600.0000 | ANNUAL USER FEE FOR GAILEO K-12 ONLINE FY     | \$10,120.00  |             |
|                                      |            |         |                                       |            |                                |   | Check Total: | \$10,120.00 |
| 9597779                              | 07/19/2016 | 7004    | KANSAS STATE BANK /BAYSTONE FINANCIAL | 070816-KM2 | 610.100.5000.6832.500.600.0000 | PAYMENT OF PRINCIPAL PORTION OF SEP 1, 2014   | \$20,022.60  |             |

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|--------------|------------|---------|---------------------------------------|--------------|--------------------------------|--|--------------|-------------|
| 9597779      | 07/19/2016 | 7004    | KANSAS STATE BANK /BAYSTONE FINANCIAL | 070816-KM2   | 610.100.5000.6842.500.600.0000 | INTEREST PAYMENT 3 OF 5.                     | \$2,877.72   |             |
|              |            |         |                                       |              |                                |  | Check Total: | \$22,900.32 |
| 9597781      | 07/19/2016 | 7004    | RENAISSANCE LEARNING, INC.            | INV4257039-2 | 001.100.1000.6643.201.601.0000 | SM AND SR SERVICE REAL TIME SUBSCRIPTION     | \$546.41     |             |
| 9597781      | 07/19/2016 | 7004    | RENAISSANCE LEARNING, INC.            | INV4257039-2 | 162.100.1000.6643.201.601.0000 | ANUUAL ALL PRODUCT RP HOSTIN FEE RENEWAL AND | \$905.76     |             |

|         |            |      |                                  |              |                                |  |              |            |
|---------|------------|------|----------------------------------|--------------|--------------------------------|--|--------------|------------|
| 9597781 | 07/19/2016 | 7004 | RENAISSANCE LEARNING, INC.       | INV4257039-2 | 521.900.1000.6643.104.601.0000 | ANNUAL ALL PRODUCT RP  | \$912.42     |            |
| 9597781 | 07/19/2016 | 7004 | RENAISSANCE LEARNING, INC.       | INV4257039-2 | 526.610.1000.6643.103.400.0000 | HOSTING FEE RENEWAL AND<br>ANNUAL ALL PRODUCT RP                             | \$905.76     |            |
| 9597781 | 07/19/2016 | 7004 | RENAISSANCE LEARNING, INC.       | INV4257039-2 | 610.100.1000.6643.500.600.0000 | HOSTING FEE RENEWAL AND<br>STAR Reading Enterprise<br>Real Time Subscription | \$4,905.56   |            |
|         |            |      |                                  |              |                                |  | Check Total: | \$8,175.91 |
| 9597790 | 07/21/2016 | 7005 | ARIZONA INTERSCHOLASTIC<br>ASSOC | 15771        | 001.620.1000.6810.201.000.0000 | ANNUAL MEMBERSHIP DUES<br>FOR WHS TO AIA FOR                                 | \$7,296.72   |            |
|         |            |      |                                  |              |                                |  | Check Total: | \$7,296.72 |
| 9597797 | 07/21/2016 | 7005 | HealthEquity Inc.                | 072116       | 855.000.0000.6270.500.915.0000 | BLANKET PO FOR EMPLOYER<br>PORTION OF FUNDING FOR                            | \$7,500.00   |            |
|         |            |      |                                  |              |                                |  | Check Total: | \$7,500.00 |
| 9597801 | 07/21/2016 | 7005 | KONICA MINOLTA INC               | 9002576517   | 001.100.1000.6432.102.600.0000 | SERVICE CONTRACT ON<br>KONICA COPY MACHINES AT                               | \$3,335.04   |            |
| 9597801 | 07/21/2016 | 7005 | KONICA MINOLTA INC               | 9002576517   | 001.100.1000.6432.103.600.0000 | SERVICE CONTRACT ON<br>KONICA COPY MACHINES AT                               | \$2,263.56   |            |
| 9597801 | 07/21/2016 | 7005 | KONICA MINOLTA INC               | 9002576517   | 001.100.1000.6432.104.600.0000 | SERVICE CONTRACT FOR<br>KONICA COPY MACHINES AT                              | \$1,607.24   |            |
| 9597801 | 07/21/2016 | 7005 | KONICA MINOLTA INC               | 9002576517   | 001.100.1000.6432.201.600.0000 | SERVICE CONTRACTS FOR<br>KONICA COPY MACHINES AT                             | \$4,446.72   |            |
| 9597801 | 07/21/2016 | 7005 | KONICA MINOLTA INC               | 9002576517   | 001.100.2500.6432.500.600.0000 | SERVICE CONTRACT ON<br>KONICA COPY MACHINE                                   | \$496.56     |            |

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Fiscal Year: 2016-2017

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| Check Number | Date       | Voucher | Payee                                    | Invoice    | Account                        | Description   | Amount       |             |
|--------------|------------|---------|--|------------|--------------------------------|---|--------------|-------------|
| 9597801      | 07/21/2016 | 7005    | KONICA MINOLTA INC                       | 9002576517 | 001.100.2500.6432.500.600.0000 | SERVICE CONTRACT ON<br>KONICA COPY MACHINE            | \$1,111.68   |             |
| 9597801      | 07/21/2016 | 7005    | KONICA MINOLTA INC                       | 9002576517 | 001.100.2500.6432.500.600.0000 | SERVICE CONTRACTS ON<br>KONICA COPY MACHINES AT       | \$2,136.04   |             |
| 9597801      | 07/21/2016 | 7005    | KONICA MINOLTA INC                       | 9002576517 | 596.100.1000.6432.201.600.0000 | SERVICE CONTRACT ON<br>KONICA COPY MACHINE AT         | \$1,111.68   |             |
|              |            |         |  |            |                                |   | Check Total: | \$16,508.52 |
| 9597827      | 07/26/2016 | 7006    | ARIZONA PUBLIC SERVICE                   | 071916-1   | 001.100.2600.6622.500.601.0000 | BLNKT PO FOR ELECTRICAL<br>SERVICE AT ALL WUSD        | \$5,356.19   |             |
| 9597827      | 07/26/2016 | 7006    | ARIZONA PUBLIC SERVICE                   | 071916-1   | 001.100.2600.6622.500.601.6002 | ELECTRICAL SERVICE AT DEL<br>WEBB CENTER "P" BUILDING | \$0.00       |             |
|              |            |         |  |            |                                |   | Check Total: | \$5,356.19  |
| 9597828      | 07/26/2016 | 7006    | ASBAIT                                   | 072016     | 855.000.0000.6270.500.915.0000 | BLANKET PO TO PAY<br>EMPLOYEE/EMPLOYER                | \$65,784.28  |             |
|              |            |         |  |            |                                |   | Check Total: | \$65,784.28 |
| 9597846      | 07/26/2016 | 7006    | SOUTHWEST FOODSERVICE<br>EXCELLENCE, LLC | 063016     | 510.100.3100.6570.500.601.0000 | BLNKT PO FOR FOOD<br>SERVICE CONTRACT FOR FY          | \$22,108.82  |             |

|         |            |      |                         |          |                                |   |   |
|---------|------------|------|-------------------------|----------|--------------------------------|---|---|
| 9597872 | 07/28/2016 | 7007 | D-S HARDWOOD CORP       | 2016AZ26 | 500.100.2600.6430.201.000.0000 | REFINISH WHS GYM FLOOR<br>17,415 SQ FT @ .28 SQ FT.   | Check Total: \$22,108.82<br>\$5,191.92  |
| 9597873 | 07/28/2016 | 7007 | DELTA DENTAL            | 516488   | 855.000.0000.6270.500.915.0000 | BLNKT PO TO PAY<br>EMPLOYEE/EMPLOYER                  | Check Total: \$5,191.92<br>\$5,468.84   |
| 9597884 | 08/02/2016 | 7008 | ARIZONA PUBLIC SERVICE  | 072716   | 001.100.2600.6622.500.601.0000 | BLNKT PO FOR ELECTRICAL<br>SERVICE AT ALL WUSD        | Check Total: \$5,468.84<br>\$22,156.74  |
| 9597884 | 08/02/2016 | 7008 | ARIZONA PUBLIC SERVICE  | 072716   | 001.100.2600.6622.500.601.6002 | ELECTRICAL SERVICE AT DEL<br>WEBB CENTER "P" BUILDING | \$4,351.68                              |
| 9597890 | 08/02/2016 | 7008 | DOBRIDGE & COMPANY P.C. | 2016-013 | 001.100.2310.6350.500.601.0000 | BLNKT PO FOR RY<br>2016-2017 FOR AUDIT                | Check Total: \$26,508.42<br>\$11,000.00 |

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Fiscal Year: 2016-2017

| Check Number | Date       | Voucher | Payee                                    | Invoice   | Account                        | Description                                    | Amount                                  |
|--------------|------------|---------|--|-----------|--------------------------------|--|---|
| 9597894      | 08/02/2016 | 7008    | IT SECURE ONE                            | 160728002 | 610.100.1000.6739.500.600.0000 | KAPERSKY ENDPOINT<br>SECURITY FOR BUSINESS     | Check Total: \$11,000.00<br>\$6,988.42  |
| 9597901      | 08/02/2016 | 7008    | TOWN OF WICKENBURG                       | 072816-WA | 001.100.2600.6411.500.601.0000 | BLANKET PO FOR TOWN OF<br>WICKENBURG WATER AND | Check Total: \$6,988.42<br>\$8,701.16   |
| 9597938      | 08/04/2016 | 7009    | TOWN OF WICKENBURG                       | 5154      | 620.100.4000.6450.102.000.6003 | PURCHASE ORDER TO<br>COVER THE COST OF THE     | Check Total: \$8,701.16<br>\$161,147.29 |
| 9597964      | 08/09/2016 | 7010    | TOWN OF WICKENBURG                       | 080416-1  | 001.100.2600.6622.500.601.0000 | BLANKET PO FOR TOWN OF<br>WICKENBURG ELECTRIC  | Check Total: \$161,147.29<br>\$6,490.81 |
| 9597995      | 08/16/2016 | 7012    | ASPIN/MOHAVE                             | 1701036   | 510.100.3100.6610.500.601.0000 | BLNKT PO FOR NON-FOOD<br>SUPPLIES FOR WUSD. PO | Check Total: \$6,490.81<br>\$0.00       |
| 9597995      | 08/16/2016 | 7012    | ASPIN/MOHAVE                             | 1701036   | 510.100.3100.6633.500.601.0000 | BLANKET PO FOR FOOD<br>ITEMS FOR WUSD. PO NOT  | \$5,974.98                              |
| 9598004      | 08/16/2016 | 7012    | EDGENUITY INC.                           | 45377     | 610.100.1000.6643.500.600.0000 | CONCURRENT USER<br>LICENSES VIRTUAL            | Check Total: \$5,974.98<br>\$9,765.00   |
| 9598025      | 08/16/2016 | 7012    | SOUTHWEST FOODSERVICE<br>EXCELLENCE, LLC | 5426      | 510.100.3100.6570.500.601.0000 | BLNKT PO FOR FOOD<br>SERVICE CONTRACT FOR FY   | Check Total: \$9,765.00<br>\$18,408.96  |
| 9598101      | 08/23/2016 | 7014    | ASBAIT                                   | 090116    | 855.000.0000.6270.500.915.0000 | BLANKET PO TO PAY<br>EMPLOYEE/EMPLOYER         | Check Total: \$18,408.96<br>\$75,454.68 |
|              |            |         |  |           |                                |  | Check Total: \$75,454.68                |

|         |            |      |                          |             |                                |                            |            |
|---------|------------|------|--------------------------|-------------|--------------------------------|----------------------------|------------|
| 9598113 | 08/23/2016 | 7014 | CONTRACT PAPER GROUP INC | 43005691501 | 001.100.1000.6610.004.019.0000 | WICKENBURG VIRTUAL ACADEMY | \$545.54   |
| 9598113 | 08/23/2016 | 7014 | CONTRACT PAPER GROUP INC | 43005691501 | 001.100.1000.6610.102.019.0000 | HASSAYAMPA ELEMENTARY      | \$2,727.69 |

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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       |             |
|--------------|------------|---------|---------------------------|-------------|--------------------------------|--|--------------|-------------|
| 9598113      | 08/23/2016 | 7014    | CONTRACT PAPER GROUP INC  | 43005691501 | 001.100.1000.6610.103.019.0000 | VULTURE PEAK MIDDLE SCHOOL                         | \$1,636.61   |             |
| 9598113      | 08/23/2016 | 7014    | CONTRACT PAPER GROUP INC  | 43005691501 | 001.100.1000.6610.104.019.0000 | FESTIVAL FOOTHILLS ELEMENTARY                      | \$1,363.84   |             |
| 9598113      | 08/23/2016 | 7014    | CONTRACT PAPER GROUP INC  | 43005691501 | 001.100.1000.6610.201.019.0000 | WICKENBURG HIGH SCHOOL                             | \$4,364.30   |             |
| 9598113      | 08/23/2016 | 7014    | CONTRACT PAPER GROUP INC  | 43005691501 | 001.100.2500.6610.500.019.0000 | 550 CASES OF COPY PAPER 8 1/2 X 11 20LB 96 BRIGHT  | \$2,727.69   |             |
| 9598113      | 08/23/2016 | 7014    | CONTRACT PAPER GROUP INC  | 43005691501 | 001.200.1000.6610.500.019.0000 | SPECIAL EDUCATION                                  | \$1,091.08   |             |
| 9598113      | 08/23/2016 | 7014    | CONTRACT PAPER GROUP INC  | 43005691501 | 001.240.1000.6610.500.019.0000 | GIFTED PROGRAM                                     | \$545.54     |             |
|              |            |         |                           |             |                                |  | Check Total: | \$15,002.29 |
| 9598114      | 08/23/2016 | 7014    | DELTA DENTAL              | 521374      | 855.000.0000.6270.500.915.0000 | BLNKT PO TO PAY EMPLOYEE/EMPLOYER                  | \$6,916.23   |             |
|              |            |         |                           |             |                                |  | Check Total: | \$6,916.23  |
| 9598144      | 08/23/2016 | 7014    | WICKENBURG PAINT & SUPPLY | 2016128     | 500.100.2600.6300.103.000.0000 | PAINT EXTERIOR TRIM AND DOORS AT VULTURE PEAK      | \$9,814.55   |             |
|              |            |         |                           |             |                                |  | Check Total: | \$9,814.55  |
| 9598151      | 08/25/2016 | 7015    | ARIZONA PUBLIC SERVICE    | 081816      | 001.100.2600.6622.500.601.0000 | BLNKT PO FOR ELECTRICAL SERVICE AT ALL WUSD        | \$11,553.34  |             |
| 9598151      | 08/25/2016 | 7015    | ARIZONA PUBLIC SERVICE    | 081816      | 001.100.2600.6622.500.601.6002 | ELECTRICAL SERVICE AT DEL WEBB CENTER "P" BUILDING | \$0.00       |             |
|              |            |         |                           |             |                                |  | Check Total: | \$11,553.34 |
| 9598193      | 08/30/2016 | 7016    | TOWN OF WICKENBURG        | 082516-W    | 001.100.2600.6411.500.601.0000 | BLANKET PO FOR TOWN OF WICKENBURG WATER AND        | \$9,164.99   |             |
|              |            |         |                           |             |                                |  | Check Total: | \$9,164.99  |
| 9598250      | 09/06/2016 | 7018    | ARIZONA PUBLIC SERVICE    | 082616      | 001.100.2600.6622.500.601.0000 | BLNKT PO FOR ELECTRICAL SERVICE AT ALL WUSD        | \$31,030.26  |             |
| 9598250      | 09/06/2016 | 7018    | ARIZONA PUBLIC SERVICE    | 082616      | 001.100.2600.6622.500.601.6002 | ELECTRICAL SERVICE AT DEL WEBB CENTER "P" BUILDING | \$4,642.30   |             |
|              |            |         |                           |             |                                |  | Check Total: | \$35,672.56 |
| 9598267      | 09/06/2016 | 7018    | TOWN OF WICKENBURG        | 090116-E    | 001.100.2600.6622.500.601.0000 | BLANKET PO FOR TOWN OF WICKENBURG ELECTRIC         | \$7,540.26   |             |

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|--------------|------|---------|-------|---------|---------|-------------|--------------|------------|
|              |      |         |       |         |         |             | Check Total: | \$7,540.26 |

|         |            |      |  |            |                                |   |              |             |
|---------|------------|------|--|------------|--------------------------------|---|--------------|-------------|
| 9598408 | 09/20/2016 | 7022 | EXCEL AIR CONDITIONING                   | 1965       | 610.100.2600.6733.103.000.0000 | INSTALL 1 36,000 BTU<br>MITSUBISHI CONDENSER, 18      | \$6,967.14   |             |
|         |            |      |  |            |                                |   | Check Total: | \$6,967.14  |
| 9598425 | 09/22/2016 | 7023 | ASBAIT                                   | 092216     | 855.000.0000.6270.500.915.0000 | BLANKET PO TO PAY<br>EMPLOYEE/EMPLOYER                | \$75,280.88  |             |
|         |            |      |  |            |                                |   | Check Total: | \$75,280.88 |
| 9598427 | 09/22/2016 | 7023 | DELTA DENTAL                             | 526253     | 855.000.0000.6270.500.915.0000 | BLNKT PO TO PAY<br>EMPLOYEE/EMPLOYER                  | \$6,887.78   |             |
|         |            |      |  |            |                                |   | Check Total: | \$6,887.78  |
| 9598443 | 09/27/2016 | 7024 | ACES                                     | 878516     | 001.200.1000.6563.500.000.0000 | BLKT PO FOR TUITION FOR<br>SPED PRIVATE PLACEMENT     | \$0.00       |             |
| 9598443 | 09/27/2016 | 7024 | ACES                                     | 878516     | 001.200.1000.6563.500.000.0000 | BLKT PO FOR TUITION FOR<br>SPED PRIVATE PLACEMENT     | \$6,673.00   |             |
| 9598443 | 09/27/2016 | 7024 | ACES                                     | 878516     | 001.200.1000.6563.500.000.0000 | BLKT PO FOR TUITION FOR<br>SPED PRIVATE PLACEMENT     | \$3,110.00   |             |
| 9598443 | 09/27/2016 | 7024 | ACES                                     | 878516     | 001.200.1000.6563.500.000.0000 | BLANKET PURCHASE ORDER<br>FOR NADABURG STUDENT        | \$0.00       |             |
| 9598443 | 09/27/2016 | 7024 | ACES                                     | 878516     | 001.420.2700.6519.500.000.0000 | BLKT PO FOR<br>TRANSPORTATION COSTS                   | \$0.00       |             |
|         |            |      |  |            |                                |   | Check Total: | \$9,783.00  |
| 9598448 | 09/27/2016 | 7024 | ARIZONA PUBLIC SERVICE                   | 091916     | 001.100.2600.6622.500.601.0000 | BLNKT PO FOR ELECTRICAL<br>SERVICE AT ALL WUSD        | \$10,651.45  |             |
| 9598448 | 09/27/2016 | 7024 | ARIZONA PUBLIC SERVICE                   | 091916     | 001.100.2600.6622.500.601.6002 | ELECTRICAL SERVICE AT DEL<br>WEBB CENTER "P" BUILDING | \$0.00       |             |
|         |            |      |  |            |                                |   | Check Total: | \$10,651.45 |
| 9598459 | 09/27/2016 | 7024 | MARICOPA COUNTY<br>TREASURER             | 503-85-498 | 001.100.2600.6411.104.601.0000 | CENTRAL ARIZONA PROJECT<br>WATER REPLENISHMENT FEE    | \$5,039.10   |             |
|         |            |      |  |            |                                |   | Check Total: | \$5,039.10  |
| 9598466 | 09/27/2016 | 7024 | SOUTHWEST FOODSERVICE<br>EXCELLENCE, LLC | 083116     | 510.100.3100.6570.500.601.0000 | BLNKT PO FOR FOOD<br>SERVICE CONTRACT FOR FY          | \$25,166.71  |             |

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|--------------|------------|---------|--------------------|----------|--------------------------------|--|--------------|--------------|
|              |            |         |                    |          |                                |  | Check Total: | \$25,166.71  |
| 9598469      | 09/27/2016 | 7024    | TOWN OF WICKENBURG | 092216-1 | 001.100.2600.6411.500.601.0000 | BLANKET PO FOR TOWN OF<br>WICKENBURG WATER AND | \$12,644.76  |              |
|              |            |         |                    |          |                                |  | Check Total: | \$12,644.76  |
|              |            |         |                    |          |                                |  | Bank Total:  | \$903,425.27 |

| Fund | Amount       |
|------|--------------|
| 001  | \$215,156.30 |
| 162  | \$905.76     |
| 500  | \$15,006.47  |
| 510  | \$71,659.47  |
| 521  | \$912.42     |
| 526  | \$905.76     |
| 596  | \$1,111.68   |

|              |              |
|--------------|--------------|
| 610          | \$120,435.33 |
| 620          | \$161,147.29 |
| 855          | \$316,184.79 |
| <hr/>        |              |
| Fund Totals: | \$903,425.27 |

End of Report

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Disbursements Grand Total: \$903,425.27

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