

## Wickenburg Unified School District #9

### Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 10/01/2016 - 12/31/2016

Sort By: Check

Bank Account: 987654321

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	Payee	Invoice	Account	Description	Amount	
Bank Name: Maricopa County Treasurer			Bank Account: 987654321					
9598535	10/04/2016	7026	ARIZONA PUBLIC SERVICE	092816	001.100.2600.6622.500.601.0000	BLNKT PO FOR ELECTRICAL SERVICE AT ALL WUSD	\$30,191.72	
9598535	10/04/2016	7026	ARIZONA PUBLIC SERVICE	092816	001.100.2600.6622.500.601.6002	ELECTRICAL SERVICE AT DEL WEBB CENTER "P" BUILDING	\$4,600.23	
							Check Total:	\$34,791.95
9598536	10/04/2016	7026	ASPIN/MOHAVE	1704231	510.100.3100.6610.500.601.0000	BLNKT PO FOR NON-FOOD SUPPLIES FOR WUSD. PO	\$0.00	
9598536	10/04/2016	7026	ASPIN/MOHAVE	1704231	510.100.3100.6633.500.601.0000	BLANKET PO FOR FOOD ITEMS FOR WUSD. PO NOT	\$5,551.44	
							Check Total:	\$5,551.44
9598557	10/04/2016	7026	PUEBLO MECHANICAL AND CONTROLS	29827	610.100.4000.6733.104.000.0000	Dispose/removal of existing Rheem water heater.	\$7,604.10	
							Check Total:	\$7,604.10
9598599	10/11/2016	7028	BRADY INDUSTRIES	110940	001.100.2600.6610.500.601.0000	BLNKT PO TO PURCHASE TOILET PAPER, PAPER	\$7,994.18	
9598599	10/11/2016	7028	BRADY INDUSTRIES	110940	001.100.2600.6610.500.601.6002	FOR DEL WEBB CENTER TO PURCHASE TOILET PAPER,	\$126.41	
							Check Total:	\$8,120.59
9598614	10/11/2016	7028	TOWN OF WICKENBURG	100616-E	001.100.2600.6622.500.601.0000	BLANKET PO FOR TOWN OF WICKENBURG ELECTRIC	\$7,939.40	
							Check Total:	\$7,939.40
9598665	10/18/2016	7030	ACCEL	10/18/16	001.200.1000.6563.500.000.0000	BLNKT PO TO COVER TUITION COSTS AT ACCEL	\$8,180.00	
							Check Total:	\$8,180.00
9598689	10/18/2016	7030	TOWN OF WICKENBURG	5339	620.100.4000.6450.102.000.6003	BLANKET PURCHASE ORDER TO COVER THE COST OF	\$129,465.58	
							Check Total:	\$129,465.58
9598722	10/20/2016	7031	BRADY INDUSTRIES	5243230	001.100.2600.6610.500.601.0000	BLNKT PO TO PURCHASE TOILET PAPER, PAPER	\$5,084.17	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9598722	10/20/2016	7031	BRADY INDUSTRIES	5243230	001.100.2600.6610.500.601.6002	FOR DEL WEBB CENTER TO PURCHASE TOILET PAPER,	\$7.91
Check Total:							\$5,092.08
9598741	10/25/2016	7032	ACES	978516	001.200.1000.6563.500.000.0000	BLKT PO FOR TUITION FOR SPED PRIVATE PLACEMENT	\$3,587.00
9598741	10/25/2016	7032	ACES	978516	001.200.1000.6563.500.000.0000	BLKT PO FOR TUITION FOR SPED PRIVATE PLACEMENT	\$7,749.00
9598741	10/25/2016	7032	ACES	978516	001.200.1000.6563.500.000.0000	BLKT PO FOR TUITION FOR SPED PRIVATE PLACEMENT	\$0.00
9598741	10/25/2016	7032	ACES	978516	001.200.1000.6563.500.000.0000	BLANKET PURCHASE ORDER FOR NADABURG STUDENT	\$0.00
9598741	10/25/2016	7032	ACES	978516	001.420.2700.6519.500.000.0000	BLKT PO FOR TRANSPORTATION COSTS	\$0.00
Check Total:							\$11,336.00
9598745	10/25/2016	7032	ARIZONA PUBLIC SERVICE	V156973	001.100.2600.6622.500.601.0000	BLNKT PO FOR ELECTRICAL SERVICE AT ALL WUSD	\$7,753.30
9598745	10/25/2016	7032	ARIZONA PUBLIC SERVICE	V156973	001.100.2600.6622.500.601.6002	ELECTRICAL SERVICE AT DEL WEBB CENTER "P" BUILDING	\$0.00
Check Total:							\$7,753.30
9598746	10/25/2016	7032	ASBAIT	102516	855.000.0000.6270.500.915.0000	BLANKET PO TO PAY EMPLOYEE/EMPLOYER	\$78,407.08
Check Total:							\$78,407.08
9598758	10/25/2016	7032	DELTA DENTAL	531132	855.000.0000.6270.500.915.0000	BLNKT PO TO PAY EMPLOYEE/EMPLOYER	\$7,050.86
Check Total:							\$7,050.86
9598774	10/25/2016	7032	TOWN OF WICKENBURG	5347-D	001.410.2700.6627.500.601.0000	BLANKET PO FOR DIESEL FUEL FOR ALL DISTRICT	\$5,666.44
Check Total:							\$5,666.44
9598803	10/27/2016	7033	ZIONS FIRST NATIONAL BANK	102716	665.100.5000.6832.500.601.0000	CLIMATEC ENERGY PROJECT LEASE PRINCIPAL PAYMENT,	\$0.00

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 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	Payee	Invoice	Account	Description	Amount
9598803	10/27/2016	7033	ZIONS FIRST NATIONAL BANK	102716	665.100.5000.6842.500.601.0000	CLIMATEC ENERGY PROJECT - INTEREST PORTION	\$13,245.70
Check Total:							\$13,245.70
9598843	11/01/2016	7034	ARIZONA PUBLIC SERVICE	102616	001.100.2600.6622.500.601.0000	BLNKT PO FOR ELECTRICAL SERVICE AT ALL WUSD	\$23,757.50
9598843	11/01/2016	7034	ARIZONA PUBLIC SERVICE	102616	001.100.2600.6622.500.601.6002	ELECTRICAL SERVICE AT DEL WEBB CENTER "P" BUILDING	\$4,212.64
Check Total:							\$27,970.14
9598845	11/01/2016	7034	ASPIN/MOHAVE	1705731	510.100.3100.6610.500.601.0000	BLNKT PO FOR NON-FOOD SUPPLIES FOR WUSD. PO	\$0.00
9598845	11/01/2016	7034	ASPIN/MOHAVE	1705731	510.100.3100.6633.500.601.0000	BLANKET PO FOR FOOD ITEMS FOR WUSD. PO NOT	\$6,199.06
Check Total:							\$6,199.06
9598861	11/01/2016	7034	TOWN OF WICKENBURG	102716	001.100.2600.6411.500.601.0000	BLANKET PO FOR TOWN OF WICKENBURG WATER AND	\$12,213.63
Check Total:							\$12,213.63
9598890	11/08/2016	7036	ASPIN/MOHAVE	1706183	510.100.3100.6610.500.601.0000	BLNKT PO FOR NON-FOOD SUPPLIES FOR WUSD. PO	\$0.00
9598890	11/08/2016	7036	ASPIN/MOHAVE	1706183	510.100.3100.6633.500.601.0000	BLANKET PO FOR FOOD ITEMS FOR WUSD. PO NOT	\$6,403.62
Check Total:							\$6,403.62
9598912	11/08/2016	7036	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	5689	510.100.3100.6570.500.601.0000	BLNKT PO FOR FOOD SERVICE CONTRACT FOR FY	\$51,364.18
Check Total:							\$51,364.18
9599010	11/17/2016	7038	PRIMARY CONSULTANTS	17222	001.100.2340.6300.500.000.0000	COMMUNITY SURVEY AND DEMOGRAPHICS FOR THE	\$9,980.00
Check Total:							\$9,980.00
9599035	11/22/2016	7039	ARIZONA PUBLIC SERVICE	111616	001.100.2600.6622.500.601.0000	BLNKT PO FOR ELECTRICAL SERVICE AT ALL WUSD	\$5,910.86
9599035	11/22/2016	7039	ARIZONA PUBLIC SERVICE	111616	001.100.2600.6622.500.601.6002	ELECTRICAL SERVICE AT DEL WEBB CENTER "P" BUILDING	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$5,910.86
9599036	11/22/2016	7039	ASBAIT	112216	855.000.0000.6270.500.915.0000	BLANKET PO TO PAY EMPLOYEE/EMPLOYER	\$75,102.28	
							Check Total:	\$75,102.28
9599044	11/22/2016	7039	DELTA DENTAL	536073	855.000.0000.6270.500.915.0000	BLNKT PO TO PAY EMPLOYEE/EMPLOYER	\$6,413.62	
							Check Total:	\$6,413.62
9599045	11/22/2016	7039	DOBRIDGE & COMPANY P.C.	16-044	001.100.2310.6350.500.601.0000	BLNKT PO FOR RY 2016-2017 FOR AUDIT	\$11,000.00	
9599045	11/22/2016	7039	DOBRIDGE & COMPANY P.C.	16-044	001.100.2310.6350.500.601.0000	AUDIT SERVICES NOT INCLUDED IN THE NORMAL	\$0.00	
							Check Total:	\$11,000.00
9599131	11/29/2016	7040	ACES	1078516	001.200.1000.6563.500.000.0000	BLANKET PURCHASE ORDER FOR NADABURG STUDENT	\$0.00	
9599131	11/29/2016	7040	ACES	1078516	001.200.1000.6563.500.000.0000	BLKT PO FOR TUITION FOR SPED PRIVATE PLACEMENT	\$0.00	
9599131	11/29/2016	7040	ACES	1078516	001.200.1000.6563.500.000.0000	BLKT PO FOR TUITION FOR SPED PRIVATE PLACEMENT	\$3,428.00	
9599131	11/29/2016	7040	ACES	1078516	001.200.1000.6563.500.000.0000	BLKT PO FOR TUITION FOR SPED PRIVATE PLACEMENT	\$7,442.00	
9599131	11/29/2016	7040	ACES	1078516	001.420.2700.6519.500.000.0000	BLKT PO FOR TRANSPORTATION COSTS	\$0.00	
							Check Total:	\$10,870.00
9599133	11/29/2016	7040	ANTHONY'S BACKFLOW COMPANY, LLC	20170706	001.100.2600.6430.500.000.0000	BLNKT PO TO INSPECT, INSTALL, AND REPAIR	\$6,265.00	
							Check Total:	\$6,265.00
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS Reading Gr. 3 Student Book	\$377.69	
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS Reading Gr4 student book	\$377.69	

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9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS Reading Gr5 Student Book	\$377.69
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS Reading Gr6 Student Book	\$377.69
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS Reading Gr7 Student Book	\$377.69
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS Reading Gr8 Student Book	\$377.69
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	Ready Writing inst. Gr3 Teacher Toolbox set	\$40.67
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	Ready Writein Inst. Gr4 Teacher Toolbox set	\$40.67
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	Ready Writing Inst Gr5 Teacher toolbox set	\$97.56
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	Ready CCSS Math Inst. Gr8 Tchr Book	\$34.86
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	Ready Writing Inst. Gr3 tchr book	\$34.86
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	Ready Writing Inst. Gr4 tchr book	\$34.86
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	Ready Writing Inst. Gr5 teacher book	\$34.86
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS Reading ins. Gr6 Teacher Toolbox	\$40.67
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS Reading Inst. Gr6 Teacher toolbox	\$40.67
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	Ready CCSS Math Inst. Gr5 tchr book	\$34.86
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	Rdy CCSS Math Inst. Gr6 Student book	\$377.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	Ready CCSS Math Inst Gr6 teacher book	\$34.86
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	Rdy CCSS Math Inst. Gr7 student book	\$377.69
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	Ready CCSS Math Inst Gr7 Teacher Book	\$34.86
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	Rdy CCSS Math Inst. Gr7 Student book	\$377.69
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS Math Inst Gr7 Tchr Toolbox	\$40.67
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS Math Inst Gr8 Tchr Toolbox	\$40.67
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS Reading Inst Gr3 Tchr Toolbox	\$40.67
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS Reading Inst Gr4 Tchr Toolbox	\$40.67
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS Reading Inst Gr5 Tchr Toolbox	\$40.67
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS Reading Inst Gr6 Tchr Toolbox	\$40.67
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	Ready CCSS Math Ins Gr4 Tchr Bk	\$34.86
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	Ready CCSS Math Inst Gr5 Student book	\$377.69
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS MATH Ins Gr3 Tchr Toolbox	\$40.67
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS Math Inst Gr4 Tchr toolbox	\$40.67
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS Math Inst. Gr5 Tchr Toolbox	\$40.67

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9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS math Inst Gr6 Tchr Toolbox	\$40.67
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	Ready Writing Gr3 Student Book	\$377.69
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	Ready Writing Gr4 Student Book	\$377.69
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	Ready Writing Gr5 Student Book	\$377.69
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	Ready CCSS Math Inst Gr3 Student Bk	\$377.69
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	Ready CCSS Math Inst Gr3 Tchr. Book	\$34.86
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	Ready CCSS Math Inst Gr4 Student book	\$377.69
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS Reading Gr3 Tchr book	\$34.86
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS Reading Gr4 Tchr Book	\$34.86
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS Reading Gr5 Tchr Book	\$34.86
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS Reading Gr6 Tchr Book	\$34.86
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS Reading Gr7 Tchr. Book	\$34.86
9599139	11/29/2016	7040	CURRICULUM ASSOC. INC	90447290	162.100.1000.6643.103.000.4971	RdyCCSS Reading Gr8 Tcher Bk	\$34.86
						Check Total:	\$6,855.19
9599140	11/29/2016	7040	CURRICULUM ASSOC. INC	M1404	162.100.1000.6643.103.000.4971	I-READY DIAGNOSTIC AND INSTRUCTION MATH AND	\$11,766.56

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9599140	11/29/2016	7040	CURRICULUM ASSOC. INC	M1404	164.100.1000.6643.102.000.4971	I-READY DIAGNOSTIC AND INSTRUCTION MATH AND	\$17,164.06
9599140	11/29/2016	7040	CURRICULUM ASSOC. INC	M1404	164.100.2200.6300.102.000.4971	I-READY PROF DEV WEBINAR HELPING ALL LEARNERS	\$539.75
9599140	11/29/2016	7040	CURRICULUM ASSOC. INC	M1404	530.100.1000.6643.104.301.0000	I-READY DIAGNOSTIC AND INSTRUCTION MATH AND	\$11,766.55
Check Total:							\$41,236.92
9599150	11/29/2016	7040	TOWN OF WICKENBURG	112416-W	001.100.2600.6411.500.601.0000	BLANKET PO FOR TOWN OF WICKENBURG WATER AND	\$7,795.81
Check Total:							\$7,795.81
9599185	12/01/2016	7041	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	103116	510.100.3100.6570.500.601.0000	BLNKT PO FOR FOOD SERVICE CONTRACT FOR FY	\$34,078.51
Check Total:							\$34,078.51
9599207	12/06/2016	7042	ARIZONA PUBLIC SERVICE	120616	001.100.2600.6622.500.601.0000	BLNKT PO FOR ELECTRICAL SERVICE AT ALL WUSD	\$19,596.97
9599207	12/06/2016	7042	ARIZONA PUBLIC SERVICE	120616	001.100.2600.6622.500.601.6002	ELECTRICAL SERVICE AT DEL WEBB CENTER "P" BUILDING	\$3,933.53
Check Total:							\$23,530.50
9599239	12/06/2016	7042	TOWN OF WICKENBURG	5560	620.100.4000.6450.102.000.6003	BLANKET PURCHASE ORDER TO COVER THE COST OF	\$223,001.03
Check Total:							\$223,001.03
9599373	12/20/2016	7046	ASBAIT	122016	855.000.0000.6270.500.915.0000	BLANKET PO TO PAY EMPLOYEE/EMPLOYER	\$77,104.08
Check Total:							\$77,104.08
9599381	12/20/2016	7046	DELTA DENTAL	540949	855.000.0000.6270.500.915.0000	BLNKT PO TO PAY EMPLOYEE/EMPLOYER	\$6,889.40
Check Total:							\$6,889.40
9599452	12/29/2016	7047	ACES	1178516	001.200.1000.6563.500.000.0000	BLKT PO FOR TUITION FOR SPED PRIVATE PLACEMENT	\$3,269.00
9599452	12/29/2016	7047	ACES	1178516	001.200.1000.6563.500.000.0000	BLKT PO FOR TUITION FOR SPED PRIVATE PLACEMENT	\$7,011.00



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Sort By: Check  
 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	Payee	Invoice	Account	Description	Amount	
9599452	12/29/2016	7047	ACES	1178516	001.200.1000.6563.500.000.0000	BLKT PO FOR TUITION FOR SPED PRIVATE PLACEMENT	\$0.00	
9599452	12/29/2016	7047	ACES	1178516	001.200.1000.6563.500.000.0000	BLANKET PURCHASE ORDER FOR NADABURG STUDENT	\$0.00	
9599452	12/29/2016	7047	ACES	1178516	001.420.2700.6519.500.000.0000	BLKT PO FOR TRANSPORTATION COSTS	\$0.00	
							Check Total:	\$10,280.00
9599455	12/29/2016	7047	ARIZONA PUBLIC SERVICE	121916	001.100.2600.6622.500.601.0000	BLNKT PO FOR ELECTRICAL SERVICE AT ALL WUSD	\$6,385.85	
9599455	12/29/2016	7047	ARIZONA PUBLIC SERVICE	121916	001.100.2600.6622.500.601.6002	ELECTRICAL SERVICE AT DEL WEBB CENTER "P" BUILDING	\$0.00	
							Check Total:	\$6,385.85
9599481	12/29/2016	7047	TOWN OF WICKENBURG	122216-W	001.100.2600.6411.500.601.0000	BLANKET PO FOR TOWN OF WICKENBURG WATER AND	\$6,374.71	
							Check Total:	\$6,374.71
							Bank Total:	\$1,003,428.91

## Wickenburg Unified School District #9

### Disbursement Detail Listing

Bank Name: Maricopa County Treasurer  
 Bank Account: 987654321

Date Range: 10/01/2016 - 12/31/2016  
 Voucher Range: -

Sort By: Check  
 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	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
001							\$227,456.26
162							\$18,621.75
164							\$17,703.81
510							\$103,596.81
530							\$11,766.55
610							\$7,604.10
620							\$352,466.61
665							\$13,245.70
855							\$250,967.32
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Fund Totals:							\$1,003,428.91

End of Report

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Disbursements Grand Total: \$1,003,428.91