

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 07/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$5,000.00

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								
9593751	07/07/2015	6001	KANSAS STATE BANK /BAYSTONE FINANCIAL	060215 3345390	610.410.5000.6832.500.600.0000	OTHER PRINCIPAL REDEMPTION	\$28,290.17	
9593751	07/07/2015	6001	KANSAS STATE BANK /BAYSTONE FINANCIAL	060215 3345390	610.410.5000.6842.500.600.0000	INTEREST ON LOANS/CAPITAL LEASES	\$3,440.72	
							Check Total:	\$31,730.89
9593752	07/07/2015	6001	KANSAS STATE BANK /BAYSTONE FINANCIAL	070215 3344206	610.410.5000.6832.500.600.0000	OTHER PRINCIPAL REDEMPTION	\$8,060.89	
9593752	07/07/2015	6001	KANSAS STATE BANK /BAYSTONE FINANCIAL	070215 3344206	610.410.5000.6842.500.600.0000	INTEREST ON LOANS/CAPITAL LEASES	\$661.80	
							Check Total:	\$8,722.69
9593754	07/07/2015	6001	RENAISSANCE LEARNING, INC.	4171747	162.100.1000.6643.201.601.0000	INSTRUCTIONAL AIDS	\$1,071.71	
9593754	07/07/2015	6001	RENAISSANCE LEARNING, INC.	4171747	521.900.1000.6643.104.601.0000	INSTRUCTIONAL AIDS	\$888.87	
9593754	07/07/2015	6001	RENAISSANCE LEARNING, INC.	4171747	526.610.1000.6643.102.409.0000	INSTRUCTIONAL AIDS	\$872.95	
9593754	07/07/2015	6001	RENAISSANCE LEARNING, INC.	4171747	526.610.1000.6643.103.400.0000	INSTRUCTIONAL AIDS	\$872.95	
9593754	07/07/2015	6001	RENAISSANCE LEARNING, INC.	4171747	610.100.1000.6643.500.600.0000	INSTRUCTIONAL AIDS	\$4,000.00	
							Check Total:	\$7,706.48
9593789	07/09/2015	6002	COX COMMUNICATIONS PHOENIX	070115	001.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$1,299.44	
9593789	07/09/2015	6002	COX COMMUNICATIONS PHOENIX	070115	374.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$5,197.74	
							Check Total:	\$6,497.18
9593791	07/09/2015	6002	KANSAS STATE BANK /BAYSTONE FINANCIAL	3347157 1516	610.100.5000.6832.500.600.0000	OTHER PRINCIPAL REDEMPTION	\$19,146.09	
9593791	07/09/2015	6002	KANSAS STATE BANK /BAYSTONE FINANCIAL	3347157 1516	610.100.5000.6842.500.600.0000	INTEREST ON LOANS/CAPITAL LEASES	\$3,754.23	
							Check Total:	\$22,900.32
9593795	07/09/2015	6002	SCHOOL WEBMASTERS	V647997	001.100.2560.6531.500.601.0000	TELECOMMUNICATIONS	\$10,008.00	
							Check Total:	\$10,008.00
9593796	07/09/2015	6002	VAIL UNIFIED SCHOOL DISTRICT 1213		610.100.2200.6643.500.600.0000	INSTRUCTIONAL AIDS	\$8,050.00	
							Check Total:	\$8,050.00

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9593814	07/14/2015	6003	NCS PEARSON/PEARSON DIGITAL LEARNING	4652116	610.100.1000.6643.500.600.0000	INSTRUCTIONAL AIDS	\$19,404.00	
							Check Total:	\$19,404.00
9593831	07/16/2015	6004	ASSESSMENT TECHNOLOGY INC	11192	610.100.1000.6643.500.600.0000	INSTRUCTIONAL AIDS	\$5,984.00	
							Check Total:	\$5,984.00
9593859	07/21/2015	6005	WUSD ASRS-ACR	072115	001.100.2240.6235.500.000.0000	ALTERNATIVE CONTRIBUTION RATE	\$7,513.00	
9593859	07/21/2015	6005	WUSD ASRS-ACR	072115	001.100.2500.6235.500.000.0000	ALTERNATIVE CONTRIBUTION RATE	\$4,121.00	
							Check Total:	\$11,634.00
9593864	07/23/2015	6006	ARIZONA PUBLIC SERVICE	072015 16	001.100.2600.6622.500.601.0000	ELECTRICITY	\$5,861.60	
9593864	07/23/2015	6006	ARIZONA PUBLIC SERVICE	072015 16	001.100.2600.6622.500.601.6002	ELECTRICITY	\$0.00	
							Check Total:	\$5,861.60
9593865	07/23/2015	6006	ASBAIT	070115	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$62,515.60	
							Check Total:	\$62,515.60
9593867	07/23/2015	6006	CONTRACT PAPER GROUP INC	43004852501	001.100.1000.6610.004.019.0000	GENERAL SUPPLIES	\$552.27	
9593867	07/23/2015	6006	CONTRACT PAPER GROUP INC	43004852501	001.100.1000.6610.102.019.0000	GENERAL SUPPLIES	\$2,761.33	
9593867	07/23/2015	6006	CONTRACT PAPER GROUP INC	43004852501	001.100.1000.6610.103.019.0000	GENERAL SUPPLIES	\$1,656.80	
9593867	07/23/2015	6006	CONTRACT PAPER GROUP INC	43004852501	001.100.1000.6610.104.019.0000	GENERAL SUPPLIES	\$1,380.66	
9593867	07/23/2015	6006	CONTRACT PAPER GROUP INC	43004852501	001.100.1000.6610.201.019.0000	GENERAL SUPPLIES	\$4,418.12	
9593867	07/23/2015	6006	CONTRACT PAPER GROUP INC	43004852501	001.100.2500.6610.500.019.0000	GENERAL SUPPLIES	\$2,761.33	
9593867	07/23/2015	6006	CONTRACT PAPER GROUP INC	43004852501	001.200.1000.6610.500.019.0000	GENERAL SUPPLIES	\$1,104.53	
9593867	07/23/2015	6006	CONTRACT PAPER GROUP INC	43004852501	001.240.1000.6610.500.019.0000	GENERAL SUPPLIES	\$552.25	
							Check Total:	\$15,187.29
9593868	07/23/2015	6006	DELL MARKETING LP,C/O DELL USA LP	XJR35DD84C	261.270.1000.6643.201.000.0000	INSTRUCTIONAL AIDS	\$20,862.54	
9593868	07/23/2015	6006	DELL MARKETING LP,C/O DELL USA LP	XJR35DD84C	261.270.1000.6643.201.000.0000	INSTRUCTIONAL AIDS	\$1,013.60	
9593868	07/23/2015	6006	DELL MARKETING LP,C/O DELL USA LP	XJR35DD84C	261.270.1000.6643.201.000.0000	INSTRUCTIONAL AIDS	\$3,088.64	
9593868	07/23/2015	6006	DELL MARKETING LP,C/O DELL USA LP	XJR35DD84C	596.270.1000.6643.201.000.0000	INSTRUCTIONAL AIDS	\$3,088.65	

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9593868	07/23/2015	6006	DELL MARKETING LP,C/O DELL USA LP	XJR35DD84C	596.270.1000.6643.201.000.0000	INSTRUCTIONAL AIDS	\$20,862.54
9593868	07/23/2015	6006	DELL MARKETING LP,C/O DELL USA LP	XJR35DD84C	596.270.1000.6643.201.000.0000	INSTRUCTIONAL AIDS	\$1,013.60
9593868	07/23/2015	6006	DELL MARKETING LP,C/O DELL USA LP	XJR35DD84C	610.270.1000.6643.201.000.0000	INSTRUCTIONAL AIDS	\$0.00
9593868	07/23/2015	6006	DELL MARKETING LP,C/O DELL USA LP	XJR35DD84C	610.270.1000.6643.201.000.0000	INSTRUCTIONAL AIDS	\$0.00
9593868	07/23/2015	6006	DELL MARKETING LP,C/O DELL USA LP	XJR35DD84C	610.270.1000.6643.201.000.0000	INSTRUCTIONAL AIDS	\$0.00
Check Total:							\$49,929.57
9593869	07/23/2015	6006	DELTA DENTAL	459410	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$11,231.48
Check Total:							\$11,231.48
9593906	07/28/2015	6007	TOWN OF WICKENBURG	072315 E 16	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$6,244.35
9593906	07/28/2015	6007	TOWN OF WICKENBURG	072315 S 16	001.100.2600.6421.500.601.0000	DISPOSAL SERVICES	\$1,428.63
Check Total:							\$7,672.98
9593925	07/30/2015	6008	BRADY INDUSTRIES	4838133	001.100.2600.6610.500.601.0000	GENERAL SUPPLIES	\$18,666.20
9593925	07/30/2015	6008	BRADY INDUSTRIES	4838133	001.100.2600.6610.500.601.6002	GENERAL SUPPLIES	\$0.00
Check Total:							\$18,666.20
9593967	08/06/2015	6009	ARIZONA FURNISHINGS	91719.91437	610.100.1000.6731.201.000.0000	FURNITURE & EQUIPMENT LESS THAN \$5,000	\$6,064.95
9593967	08/06/2015	6009	ARIZONA FURNISHINGS	91719.91437	610.100.1000.6731.201.000.0000	FURNITURE & EQUIPMENT LESS THAN \$5,000	\$2,194.39
Check Total:							\$8,259.34
9593968	08/06/2015	6009	ARIZONA INTERSCHOLASTIC ASSOC	13681	001.620.1000.6810.201.000.0000	DUES & FEES	\$2,129.00
9593968	08/06/2015	6009	ARIZONA INTERSCHOLASTIC ASSOC	13681	001.620.1000.6810.201.000.0000	DUES & FEES	\$3,262.50
9593968	08/06/2015	6009	ARIZONA INTERSCHOLASTIC ASSOC	13681	001.620.1000.6810.201.000.0000	DUES & FEES	\$30.00
9593968	08/06/2015	6009	ARIZONA INTERSCHOLASTIC ASSOC	13681	001.620.1000.6810.201.000.0000	DUES & FEES	\$698.25
9593968	08/06/2015	6009	ARIZONA INTERSCHOLASTIC ASSOC	13681	001.620.1000.6810.201.000.0000	DUES & FEES	(\$207.93)
Check Total:							\$5,911.82
9593969	08/06/2015	6009	ARIZONA PUBLIC SERVICE	072815 16	001.100.2600.6622.500.601.0000	ELECTRICITY	\$20,510.56

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9593969	08/06/2015	6009	ARIZONA PUBLIC SERVICE	072815 16	001.100.2600.6622.500.601.6002	ELECTRICITY	\$5,040.84
Check Total:							\$25,551.40
9593977	08/06/2015	6009	EDGENUITY	45376	610.100.1000.6643.500.600.0000	INSTRUCTIONAL AIDS	\$9,765.00
Check Total:							\$9,765.00
9593981	08/06/2015	6009	IT SECURE ONE	150723001	610.100.1000.6643.500.600.0000	INSTRUCTIONAL AIDS	\$9,855.30
Check Total:							\$9,855.30
9593985	08/06/2015	6009	MARICOPA COUNTY EDUCATION SRVCS	WUSD-2015-TCP01	610.100.2500.6737.500.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$2,487.08
9593985	08/06/2015	6009	MARICOPA COUNTY EDUCATION SRVCS	WUSD-2015-TCP01	610.100.2500.6737.500.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$2,661.08
9593985	08/06/2015	6009	MARICOPA COUNTY EDUCATION SRVCS	WUSD-2015-TCP01	610.100.2500.6737.500.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$772.22
9593985	08/06/2015	6009	MARICOPA COUNTY EDUCATION SRVCS	WUSD-2015-TCP01	610.100.2500.6737.500.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$2,345.84
9593985	08/06/2015	6009	MARICOPA COUNTY EDUCATION SRVCS	WUSD-2015-TCP01	610.100.2500.6737.500.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$351.88
Check Total:							\$8,618.10
9594013	08/11/2015	6010	ASBAIT	08012015	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$62,878.05
Check Total:							\$62,878.05
9594018	08/11/2015	6010	KONICA MINOLTA INC	9001614540	001.100.1000.6432.102.600.0000	TECHNOLOGY RELATED REPAIRS & MAINTENANCE	\$3,335.04
9594018	08/11/2015	6010	KONICA MINOLTA INC	9001614540	001.100.1000.6432.103.600.0000	TECHNOLOGY RELATED REPAIRS & MAINTENANCE	\$2,263.44
9594018	08/11/2015	6010	KONICA MINOLTA INC	9001614540	001.100.1000.6432.104.600.0000	TECHNOLOGY RELATED REPAIRS & MAINTENANCE	\$1,608.24
9594018	08/11/2015	6010	KONICA MINOLTA INC	9001614540	001.100.1000.6432.201.600.0000	TECHNOLOGY RELATED REPAIRS & MAINTENANCE	\$4,446.72
9594018	08/11/2015	6010	KONICA MINOLTA INC	9001614540	001.100.2500.6432.500.600.0000	TECHNOLOGY RELATED REPAIRS & MAINTENANCE	\$2,135.04
9594018	08/11/2015	6010	KONICA MINOLTA INC	9001614540	001.100.2500.6432.500.600.0000	TECHNOLOGY RELATED REPAIRS & MAINTENANCE	\$1,111.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9594018	08/11/2015	6010	KONICA MINOLTA INC	9001614540	001.100.2500.6432.500.600.0000	TECHNOLOGY RELATED REPAIRS & MAINTENANCE	\$496.56
9594018	08/11/2015	6010	KONICA MINOLTA INC	9001614540	596.100.1000.6432.201.600.0000	TECHNOLOGY RELATED REPAIRS & MAINTENANCE	\$1,111.68
Check Total:							\$16,508.40
9594036	08/13/2015	6012	ASPIN/MOHAVE	1600778	510.100.3100.6610.500.601.0000	GENERAL SUPPLIES	\$0.00
9594036	08/13/2015	6012	ASPIN/MOHAVE	1600778	510.100.3100.6633.500.601.0000	OTHER FOOD	\$5,620.06
Check Total:							\$5,620.06
9594043	08/13/2015	6012	COX COMMUNICATIONS PHOENIX	080115	001.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$1,299.44
9594043	08/13/2015	6012	COX COMMUNICATIONS PHOENIX	080115	374.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$5,197.74
Check Total:							\$6,497.18
9594090	08/18/2015	6013	DELL SOFTWARE INC	1000357370.359287	610.100.1000.6643.500.000.0000	INSTRUCTIONAL AIDS	\$1,991.19
9594090	08/18/2015	6013	DELL SOFTWARE INC	1000357370.359287	610.100.1000.6643.500.000.0000	INSTRUCTIONAL AIDS	\$1,172.67
9594090	08/18/2015	6013	DELL SOFTWARE INC	1000357370.359287	610.100.1000.6643.500.000.0000	INSTRUCTIONAL AIDS	\$1,658.96
9594090	08/18/2015	6013	DELL SOFTWARE INC	1000357370.359287	610.100.1000.6643.500.000.0000	INSTRUCTIONAL AIDS	\$253.13
9594090	08/18/2015	6013	DELL SOFTWARE INC	1000357370.359287	610.100.1000.6643.500.000.0000	INSTRUCTIONAL AIDS	\$138.08
9594090	08/18/2015	6013	DELL SOFTWARE INC	1000357370.359287	610.100.1000.6643.500.000.0000	INSTRUCTIONAL AIDS	\$0.00
Check Total:							\$5,214.03
9594095	08/18/2015	6013	HealthEquity Inc.	B8IKC2	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$7,488.00
Check Total:							\$7,488.00
9594103	08/18/2015	6013	TOWN OF WICKENBURG	080615 E 16	001.100.2600.6622.500.601.0000	ELECTRICITY	\$8,152.65
Check Total:							\$8,152.65
9594132	08/20/2015	6015	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	3453	510.100.3100.6570.500.601.0000	FOOD SERVICE	\$16,214.92
Check Total:							\$16,214.92
9594177	08/25/2015	6016	ARIZONA PUBLIC SERVICE	081815	001.100.2600.6622.500.601.0000	ELECTRICITY	\$12,036.41
9594177	08/25/2015	6016	ARIZONA PUBLIC SERVICE	081815	001.100.2600.6622.500.601.6002	ELECTRICITY	\$0.00
Check Total:							\$12,036.41
9594178	08/25/2015	6016	ASBAIT	090115	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$80,270.55
Check Total:							\$80,270.55
9594188	08/25/2015	6016	CITY OF BUCKEYE	081815 16	001.100.2600.6411.104.601.0000	WATER/SEWAGE	\$6,485.13

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						Check Total:	\$6,485.13
9594226	08/27/2015	6018	DELTA DENTAL	0901-09/30/2015	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$7,094.23
						Check Total:	\$7,094.23
9594247	09/03/2015	6019	A-S URETHANE SYSTEMS INC	6344.6345	500.100.2600.6431.500.000.0000	NON TECHNOLOGY RELATED REPAIRS/MAINTENANCE	\$3,885.00
9594247	09/03/2015	6019	A-S URETHANE SYSTEMS INC	6344.6345	500.100.4000.6450.500.000.0000	CONSTRUCTION SERVICES	\$16,560.00
						Check Total:	\$20,445.00
9594253	09/03/2015	6019	ARIZONA PUBLIC SERVICE	082715	001.100.2600.6622.500.601.0000	ELECTRICITY	\$33,841.22
9594253	09/03/2015	6019	ARIZONA PUBLIC SERVICE	082715	001.100.2600.6622.500.601.6002	ELECTRICITY	\$4,988.75
						Check Total:	\$38,829.97
9594362	09/08/2015	6020	TOWN OF WICKENBURG	082715 W	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$8,879.22
						Check Total:	\$8,879.22
9594378	09/10/2015	6021	COX COMMUNICATIONS PHOENIX	090115	001.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$1,299.44
9594378	09/10/2015	6021	COX COMMUNICATIONS PHOENIX	090115	374.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$5,197.74
						Check Total:	\$6,497.18
9594384	09/10/2015	6021	EDUCATIONAL SERVICES, INC.	081415	001.100.2240.6300.500.000.0000	PURCHASED PROF/TECH	\$2,582.77
9594384	09/10/2015	6021	EDUCATIONAL SERVICES, INC.	081415	596.270.2410.6300.201.000.0000	PURCHASED PROF/TECH	\$2,798.00
						Check Total:	\$5,380.77
9594407	09/10/2015	6021	TOWN OF WICKENBURG	090315 E	001.100.2600.6622.500.601.0000	ELECTRICITY	\$8,905.22
						Check Total:	\$8,905.22
9594433	09/15/2015	6022	EDUCATIONAL SERVICES, INC.	081515	001.100.2530.6300.500.000.0000	PURCHASED PROF/TECH	\$1,259.22
9594433	09/15/2015	6022	EDUCATIONAL SERVICES, INC.	081515	001.100.3110.6300.500.000.0000	PURCHASED PROF/TECH	\$539.66
9594433	09/15/2015	6022	EDUCATIONAL SERVICES, INC.	081515 H	001.100.2240.6300.500.000.0000	PURCHASED PROF/TECH	\$1,697.44
9594433	09/15/2015	6022	EDUCATIONAL SERVICES, INC.	081515 H	596.270.2410.6300.201.000.0000	PURCHASED PROF/TECH	\$1,838.89
						Check Total:	\$5,335.21
9594514	09/22/2015	6024	AMAZON.COM CREDIT PLAN	0286	596.270.1000.6737.201.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$339.95
9594514	09/22/2015	6024	AMAZON.COM CREDIT PLAN	0286	596.270.1000.6737.201.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$1,075.00

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9594514	09/22/2015	6024	AMAZON.COM CREDIT PLAN	0286	596.270.1000.6737.201.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$0.00	
9594514	09/22/2015	6024	AMAZON.COM CREDIT PLAN	0286	596.270.1000.6737.201.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$12,689.95	
9594514	09/22/2015	6024	AMAZON.COM CREDIT PLAN	0286	596.270.1000.6737.201.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$35.92	
9594514	09/22/2015	6024	AMAZON.COM CREDIT PLAN	0286	596.270.1000.6737.201.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$54.75	
9594514	09/22/2015	6024	AMAZON.COM CREDIT PLAN	0286	596.270.1000.6737.201.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$37.44	
9594514	09/22/2015	6024	AMAZON.COM CREDIT PLAN	0286	596.270.1000.6737.201.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$339.95	
							Check Total:	\$14,572.96
9594532	09/22/2015	6024	CITY OF BUCKEYE	091615	001.100.2600.6411.104.601.0000	WATER/SEWAGE	\$5,823.10	
							Check Total:	\$5,823.10
9594568	09/24/2015	6025	ARIZONA PUBLIC SERVICE	091815	001.100.2600.6622.500.601.0000	ELECTRICITY	\$12,214.58	
9594568	09/24/2015	6025	ARIZONA PUBLIC SERVICE	091815	001.100.2600.6622.500.601.6002	ELECTRICITY	\$0.00	
							Check Total:	\$12,214.58
9594589	09/29/2015	6027	ASBAIT	100115	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$78,289.80	
							Check Total:	\$78,289.80
9594606	09/29/2015	6027	DELTA DENTAL	468619	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$6,528.36	
							Check Total:	\$6,528.36
9594633	09/29/2015	6027	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	3572	510.100.3100.6570.500.601.0000	FOOD SERVICE	\$30,067.66	
							Check Total:	\$30,067.66
9594635	09/29/2015	6027	TOWN OF WICKENBURG	092415 W	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$7,837.47	
							Check Total:	\$7,837.47
							Bank Total:	\$855,729.35

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 07/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$5,000.00

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							\$235,031.17
162							\$1,071.71
261							\$24,964.78
374							\$15,593.22
500							\$20,445.00
510							\$51,902.64
521							\$888.87
526							\$1,745.90
596							\$45,286.32
610							\$142,503.67
855							\$316,296.07
Fund Totals:							\$855,729.35

End of Report

Disbursements Grand Total: \$855,729.35