

**Wickenburg Unified School District #9**

**Disbursement Detail Listing**

Bank Name: Maricopa County Treasurer  
 Bank Account: 987654321

Date Range: 04/01/2016 - 08/31/2016  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$5,000.00

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
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9596660	04/05/2016	6075	ARIZONA PUBLIC SERVICE	033016	001.100.2600.6622.500.601.0000	BLNKT PO FOR ELECTRICAL SERVICE AT ALL WUSD	\$22,326.77	
9596660	04/05/2016	6075	ARIZONA PUBLIC SERVICE	033016	001.100.2600.6622.500.601.6002	ELECTRICAL SERVICE AT DEL WEBB CENTER "P" BUILDING	\$0.00	
							Check Total:	\$22,326.77
9596695	04/07/2016	6076	COX COMMUNICATIONS PHOENIX	040116	001.100.2600.6531.500.601.0000	ADDITIONAL FUNDING	\$1,299.44	
9596695	04/07/2016	6076	COX COMMUNICATIONS PHOENIX	040116	374.100.2600.6531.500.601.0000	BLNKT PO FOR COX BUSINESS FOR MONTHLY	\$5,197.74	
							Check Total:	\$6,497.18
9596743	04/12/2016	6077	RWC INTERNATIONAL, LTD	323504P	001.410.2700.6430.500.000.0000	Line item added to cover purchased services	\$0.00	
9596743	04/12/2016	6077	RWC INTERNATIONAL, LTD	323504P	001.410.2700.6610.500.601.0000	Blanket PO for the purchase of parts for district buses.	\$7,415.07	
							Check Total:	\$7,415.07
9596827	04/19/2016	6079	HEINFELD, MEECH & CO P.C.	65646	001.100.2310.6300.500.601.0000	SECOND LINE ITEM FOR FEDERAL PORTION OF	\$0.00	
9596827	04/19/2016	6079	HEINFELD, MEECH & CO P.C.	65646	001.100.2310.6350.500.601.0000	BLANKET PO FOR FY 2015/2016 AUDITS. ALL	\$9,689.75	
							Check Total:	\$9,689.75
9596848	04/21/2016	6080	ACES	378516	001.200.1000.6563.500.000.0000	BLKT PO TO COVER TUITION COSTS AT ACES FOR	\$9,353.92	
							Check Total:	\$9,353.92
9596862	04/21/2016	6080	ASBAIT	050116	855.000.0000.6270.500.915.0000	BLANKET PO TO PAY EMPLOYEE/EMPLOYER	\$74,040.70	
							Check Total:	\$74,040.70
9596872	04/21/2016	6080	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	042116	510.100.3100.6570.500.601.0000	BLNKT PO FOR FOOD SERVICE CONTRACT FOR FY	\$37,344.24	
							Check Total:	\$37,344.24

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9596879	04/26/2016	6081	ARIZONA PUBLIC SERVICE	041916	001.100.2600.6622.500.601.0000	BLNKT PO FOR ELECTRICAL SERVICE AT ALL WUSD	\$5,317.04	
9596879	04/26/2016	6081	ARIZONA PUBLIC SERVICE	041916	001.100.2600.6622.500.601.6002	ELECTRICAL SERVICE AT DEL WEBB CENTER "P" BUILDING	\$0.00	
							Check Total:	\$5,317.04
9596889	04/26/2016	6081	DELTA DENTAL	502012	855.000.0000.6270.500.915.0000	BLNKT PO TO PAY EMPLOYEE/EMPLOYER	\$6,451.93	
							Check Total:	\$6,451.93
9596940	04/28/2016	6082	SPRINKLER WORLD	S3528756.001	500.100.2600.6610.500.000.0000	Blanket Purchase Order to purchase various sprinkler	\$5,039.40	
							Check Total:	\$5,039.40
9596994	05/03/2016	6083	ARIZONA PUBLIC SERVICE	042716	001.100.2600.6622.500.601.0000	BLNKT PO FOR ELECTRICAL SERVICE AT ALL WUSD	\$16,517.33	
9596994	05/03/2016	6083	ARIZONA PUBLIC SERVICE	042716	001.100.2600.6622.500.601.6002	ELECTRICAL SERVICE AT DEL WEBB CENTER "P" BUILDING	\$7,490.88	
							Check Total:	\$24,008.21
9597009	05/03/2016	6083	GUIDED DISCOVERIES INC	050316	850.610.1000.6580.103.217.0000	BLANKET PURCHASE ORDER TO PAY CHAPERONE FEES	\$750.00	
9597009	05/03/2016	6083	GUIDED DISCOVERIES INC	050316	850.610.1000.6890.103.217.0000	BLANKET PURCHASE ORDER TO PAY STUDENT FEES FOR	\$5,050.00	
							Check Total:	\$5,800.00
9597022	05/03/2016	6083	TOWN OF WICKENBURG	042816-W	001.100.2600.6411.500.601.0000	BLANKET PO FOR TOWN OF WICKENBURG WATER AND	\$12,775.21	
							Check Total:	\$12,775.21
9597056	05/05/2016	6084	ZIONS FIRST NATIONAL BANK	050406	665.100.5000.6832.500.601.0000	CLIMATEC ENERGY PROJECT LEASE PRINCIPAL PAYMENT,	\$61,000.00	
9597056	05/05/2016	6084	ZIONS FIRST NATIONAL BANK	050406	665.100.5000.6842.500.601.0000	CLIMATEC ENERGY PROJECT - INTEREST PORTION	\$15,069.60	
							Check Total:	\$76,069.60
9597070	05/10/2016	6085	COX COMMUNICATIONS PHOENIX	050116	001.100.2600.6531.500.601.0000	ADDITIONAL FUNDING	\$1,299.44	

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9597070	05/10/2016	6085	COX COMMUNICATIONS PHOENIX	050116	374.100.2600.6531.500.601.0000	BLNKT PO FOR COX BUSINESS FOR MONTHLY	\$5,197.74
Check Total:							\$6,497.18
9597155	05/12/2016	6086	AUTO SAFETY HOUSE	01117464P	001.410.2700.6610.500.601.0000	Blanket PO for the purchase of parts for district vehicles.	\$6,316.49
9597155	05/12/2016	6086	AUTO SAFETY HOUSE	01117464P	515.410.2700.6610.500.000.0000	ADDITIONAL ACCOUNT CODE FOR BLNKT	\$0.00
Check Total:							\$6,316.49
9597209	05/17/2016	6087	NADABURG UNIFIED SCHOOL DISTRICT	16004	001.410.2700.6442.500.601.0000	OPERATING LEASE FOR THREE SCHOOL BUSES FOR	\$43,664.04
9597209	05/17/2016	6087	NADABURG UNIFIED SCHOOL DISTRICT	16004	001.410.2700.6510.500.000.0000	OVERTIME LABOR AND TRAVEL FOR NUSD	\$261.84
9597209	05/17/2016	6087	NADABURG UNIFIED SCHOOL DISTRICT	16004	001.410.2700.6510.500.601.0000	SUPERVISORY DUTIES FOR WUSD MECHANIC LOCATED	\$2,537.12
9597209	05/17/2016	6087	NADABURG UNIFIED SCHOOL DISTRICT	16004	610.410.2700.6731.500.000.0000	PURCHASE OF AIR COMPRESSOR BY NUSD	\$0.00
Check Total:							\$46,463.00
9597247	05/19/2016	6088	GREAT MINDS	051816	140.100.2213.6360.500.000.0000	REGISTRATION FOR EUREKA MATH SUMMER INSTITUTE,	\$5,400.00
Check Total:							\$5,400.00
9597255	05/24/2016	6089	ACES	478516	001.200.1000.6563.500.000.0000	BLKT PO FOR TUITION FOR SPED PRIVATE PLACEMENT	\$3,524.00
9597255	05/24/2016	6089	ACES	478516	001.200.1000.6563.500.000.0000	BLKT PO FOR TUITION FOR SPED PRIVATE PLACEMENT	\$3,276.00
9597255	05/24/2016	6089	ACES	478516	001.200.1000.6563.500.000.0000	BLKT PO FOR TUITION FOR SPED PRIVATE PLACEMENT	\$3,274.00
9597255	05/24/2016	6089	ACES	478516	001.420.2700.6519.500.000.0000	BLKT PO FOR TRANSPORTATION COSTS	\$0.00
Check Total:							\$10,074.00
9597258	05/24/2016	6089	ARIZONA PUBLIC SERVICE	051816	001.100.2600.6622.500.601.0000	BLNKT PO FOR ELECTRICAL SERVICE AT ALL WUSD	\$7,440.25

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9597258	05/24/2016	6089	ARIZONA PUBLIC SERVICE	051816	001.100.2600.6622.500.601.6002	ELECTRICAL SERVICE AT DEL WEBB CENTER "P" BUILDING	\$0.00
Check Total:							\$7,440.25
9597259	05/24/2016	6089	ASBAIT	052416	855.000.0000.6270.500.915.0000	BLANKET PO TO PAY EMPLOYEE/EMPLOYER	\$75,651.45
Check Total:							\$75,651.45
9597267	05/24/2016	6089	COMMERCIAL SYSTEMS TECHNOLOGY	5751	001.100.2600.6430.500.000.0000	CST to perform NFPA Fire Alarm Inspections at all	\$16,193.00
Check Total:							\$16,193.00
9597276	05/24/2016	6089	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	043016	510.100.3100.6570.500.601.0000	BLNKT PO FOR FOOD SERVICE CONTRACT FOR FY	\$37,411.11
Check Total:							\$37,411.11
9597333	05/26/2016	6090	DELTA DENTAL	506823	855.000.0000.6270.500.915.0000	BLNKT PO TO PAY EMPLOYEE/EMPLOYER	\$6,378.45
Check Total:							\$6,378.45
9597345	05/26/2016	6090	TOWN OF WICKENBURG	4989	620.100.4000.6450.102.000.6003	PO TO COVER COST OF WUSD PORTION OF KERKES	\$106,601.01
Check Total:							\$106,601.01
9597383	05/31/2016	6091	TOWN OF WICKENBURG	052616-W	001.100.2600.6411.500.601.0000	BLANKET PO FOR TOWN OF WICKENBURG WATER AND	\$8,435.80
Check Total:							\$8,435.80
9597419	06/07/2016	6093	ARIZONA PUBLIC SERVICE	052616	001.100.2600.6622.500.601.0000	BLNKT PO FOR ELECTRICAL SERVICE AT ALL WUSD	\$24,299.88
9597419	06/07/2016	6093	ARIZONA PUBLIC SERVICE	052616	001.100.2600.6622.500.601.6002	ELECTRICAL SERVICE AT DEL WEBB CENTER "P" BUILDING	\$3,952.72
Check Total:							\$28,252.60
9597429	06/07/2016	6093	COX COMMUNICATIONS PHOENIX	060116	001.100.2600.6531.500.601.0000	ADDITIONAL FUNDING	\$1,299.43
9597429	06/07/2016	6093	COX COMMUNICATIONS PHOENIX	060116	374.100.2600.6531.500.601.0000	BLNKT PO FOR COX BUSINESS FOR MONTHLY	\$5,197.75
Check Total:							\$6,497.18

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9597433	06/07/2016	6093	FOLLETT SCHOOL SOLUTIONS, INC	1947355A	515.100.1000.6643.102.000.0000	HARC 2003 PHONICS PRAC BK FOR TROPHIES - K -	\$1,113.21
9597433	06/07/2016	6093	FOLLETT SCHOOL SOLUTIONS, INC	1947355A	515.100.1000.6643.102.000.0000	HARC 2003 PHONICS PRAC BK FOR TROPHIES 1/1	\$488.90
9597433	06/07/2016	6093	FOLLETT SCHOOL SOLUTIONS, INC	1947355A	515.100.1000.6643.102.000.0000	HARC 2003 PRAC BK FOR TROPHIES 1/2	\$488.90
9597433	06/07/2016	6093	FOLLETT SCHOOL SOLUTIONS, INC	1947355A	515.100.1000.6643.102.000.0000	HARC 2003 PRAC BK FOR TROPHIES 3/1	\$448.38
9597433	06/07/2016	6093	FOLLETT SCHOOL SOLUTIONS, INC	1947355A	515.100.1000.6643.102.000.0000	HARC 2003 PRAC BK FOR TROPHIES 3/2	\$448.38
9597433	06/07/2016	6093	FOLLETT SCHOOL SOLUTIONS, INC	1947355A	515.100.1000.6643.102.000.0000	HARC 2003 SPEL PAC BK FOR TROPHIES 3	\$952.09
9597433	06/07/2016	6093	FOLLETT SCHOOL SOLUTIONS, INC	1947355A	515.100.1000.6643.102.000.0000	HARC 2003 PRAC BK FOR TROPHIES 2/1	\$486.95
9597433	06/07/2016	6093	FOLLETT SCHOOL SOLUTIONS, INC	1947355A	515.100.1000.6643.102.000.0000	HARC 2003 PRAC BK FOR TROPHIES 2/2	\$486.95
9597433	06/07/2016	6093	FOLLETT SCHOOL SOLUTIONS, INC	1947355A	515.100.1000.6643.102.000.0000	HARC 2003 PRAC BK FOR TROPHIES 4	\$747.02
9597433	06/07/2016	6093	FOLLETT SCHOOL SOLUTIONS, INC	1947355A	515.100.1000.6643.102.000.0000	HARC 2003 SPEL PRAC BK FOR TROPHIES 4	\$524.38
9597433	06/07/2016	6093	FOLLETT SCHOOL SOLUTIONS, INC	1947355A	515.100.1000.6643.102.000.0000	HARC 2003 PRAC BK FOR TROPHIES 5	\$584.82
9597433	06/07/2016	6093	FOLLETT SCHOOL SOLUTIONS, INC	1947355A	515.100.1000.6643.102.000.0000	HARC 2003 SPEL PRAC BK FOR TROPHIES 5	\$436.97
Check Total:							\$7,206.95
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	DOT DICE, SET OF 12	\$11.70
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	TEN-SIDED DICE, SET OF 24	\$64.75
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	TAPE MEASURE, SET OF 10	\$39.60
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	STUDENT THEMOMETERS, SET OF 10	\$119.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	PLASTIC PATTERN BLOCKS	\$107.70
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	GEOBOARDS, 25 PIN, SET OF 6	\$135.60
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	DELUXE BUCKET & PAN BALANCE SET	\$572.00
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	EUREKA MATH DECIMAL PLACE VALUE CARDS	\$35.70
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	EUREKA MATH PERSONAL WHITEBOARDS, SET 25	\$0.00
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	GRADUATED BEAKER	\$0.00
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	BASE TEN - TEN RODS	\$29.85
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	BASE TEN HUNDRED FLAT	\$29.85
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	BASE TEN UNITE CUBES	\$9.75
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	TRIMAN 360 CIRCLE PROTRACTOR, SET 10	\$231.60
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	100 BEAD DEMONSTRATION REKENREK	\$124.75
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	CENTIMETER CUBES - SET OF 500	\$129.50
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	EUREKA MATH HIDE ZERO CARDS	\$0.00
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	EUREKA MATH PLACE VALUE DISKS SET	\$97.50
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	EUREKA MATH DECI-DISKS	\$90.00
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	NICKELS, 100 PCS	\$53.10
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	DIMES, 100 PCS	\$53.10
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	QUARTERS, 100 PCS	\$14.75
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	GALLON MEASUREMENT SET	\$1,198.50
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	PLATFORM SCALE	\$477.60

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9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	NUMBER BOND ACTIVITY CARDS	\$21.90
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	GRANDFATHER TANG'S	\$23.85
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	DECI DISKS, CLASS SET	\$75.00
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	NUMBER DISKS, 140 PCS	\$23.85
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	PLAY-DOH CASE OF 10	\$0.00
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	TEDDY BEAR COUNTERS	\$119.60
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	PENNIES, 100 PCS	\$82.60
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	TEN-FRAME CARDS	\$39.75
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	COLOR TILES, PLASTIC, 400 PCS	\$153.65
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	SPONGE DICE, DOTS	\$9.90
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	12 HOUR STUDENT CLOCK, SET OF 6	\$179.40
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	STUDENT REKENREK	\$19.75
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	MATH FIESTA CD	\$44.85
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	TANGRAMS CLASS SET	\$83.85
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	200 PLASTIC TWO COLOR COUNTERS	\$231.25
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	WOODEN NUMBER CUBES, SET OF 12	\$70.20
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	CLASSROOM MONEY SET	\$98.85
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	ATTRIBUTE BLOCKS, DESK SET	\$35.90
9597515	06/14/2016	6095	DIDAX INC.	105498	100.100.1000.6643.102.000.0000	GEOMETRIC SOLIDS, 1" 40 PIECES	\$59.70
Check Total:							\$5,000.35
9597539	06/21/2016	6097	ACES	578516	001.200.1000.6563.500.000.0000	BLKT PO FOR TUITION FOR SPED PRIVATE PLACEMENT	\$3,408.92

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9597539	06/21/2016	6097	ACES	578516	001.200.1000.6563.500.000.0000	BLKT PO FOR TUITION FOR SPED PRIVATE PLACEMENT	\$3,120.00	
9597539	06/21/2016	6097	ACES	578516	001.200.1000.6563.500.000.0000	BLKT PO FOR TUITION FOR SPED PRIVATE PLACEMENT	\$0.00	
9597539	06/21/2016	6097	ACES	578516	001.420.2700.6519.500.000.0000	BLKT PO FOR TRANSPORTATION COSTS	\$0.00	
							Check Total:	\$6,528.92
9597540	06/21/2016	6097	ACT*	116954-31809344	531.100.2200.6300.201.000.0000	BLANKET PO FOR THE PURCHASE OF MODULES	\$7,974.00	
9597540	06/21/2016	6097	ACT*	116954-31809344	531.100.2200.6300.201.000.0000	2nd line (same description as above) for spilt coding	\$17,750.00	
							Check Total:	\$25,724.00
9597552	06/21/2016	6097	BRAZOS URETHANE, INC	221603-001	691.100.4000.6450.201.808.5000	BLNKT PO FOR RETROFITTING OR	\$182,866.37	
							Check Total:	\$182,866.37
9597556	06/21/2016	6097	CITY OF BUCKEYE	061516	001.100.2600.6411.104.601.0000	BLANKET PO FOR WATER SERVICE AT FESTIVAL	\$6,360.23	
							Check Total:	\$6,360.23
9597580	06/21/2016	6097	THE TRUST	062116	001.100.2600.6522.500.601.0000	INSURANCE PREPAYMENT FOR FY 2017. PO EXPIRES:	\$256,082.00	
							Check Total:	\$256,082.00
9597642	06/30/2016	6098	ARIZONA PUBLIC SERVICE	061716	001.100.2600.6622.500.601.0000	BLNKT PO FOR ELECTRICAL SERVICE AT ALL WUSD	\$7,829.18	
9597642	06/30/2016	6098	ARIZONA PUBLIC SERVICE	061716	001.100.2600.6622.500.601.6002	ELECTRICAL SERVICE AT DEL WEBB CENTER "P" BUILDING	\$0.00	
							Check Total:	\$7,829.18
9597667	06/30/2016	6098	TOWN OF WICKENBURG	062316	001.100.2600.6411.500.601.0000	BLANKET PO FOR TOWN OF WICKENBURG WATER AND	\$11,070.95	
							Check Total:	\$11,070.95
9597672	06/30/2016	6098	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	061716-4	140.100.2213.6580.500.000.0000	HOTELRESERVATION FOR TRICIA SHAW, HEATHER	\$5,417.73	

## Wickenburg Unified School District #9

### Disbursement Detail Listing

Bank Name: Maricopa County Treasurer  
 Bank Account: 987654321

Date Range: 04/01/2016 - 08/31/2016  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$5,000.00

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:	\$5,417.73
9597676	06/30/2016	6099	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	053116	510.100.3100.6570.500.601.0000	BLNKT PO FOR FOOD SERVICE CONTRACT FOR FY	\$34,606.67	
							Check Total:	\$34,606.67
9597677	07/05/2016	6100	ARIZONA PUBLIC SERVICE	062716	001.100.2600.6622.500.601.0000	BLNKT PO FOR ELECTRICAL SERVICE AT ALL WUSD	\$23,743.83	
9597677	07/05/2016	6100	ARIZONA PUBLIC SERVICE	062716	001.100.2600.6622.500.601.6002	ELECTRICAL SERVICE AT DEL WEBB CENTER "P" BUILDING	\$5,143.21	
							Check Total:	\$28,887.04
9597743	07/14/2016	6102	TOWN OF WICKENBURG	070716-E	001.100.2600.6622.500.601.0000	BLANKET PO FOR TOWN OF WICKENBURG ELECTRIC	\$6,167.70	
							Check Total:	\$6,167.70
9597766	07/19/2016	6103	PRIMARY CONSULTANTS	17080	001.100.2340.6300.500.000.0000	CONSULTING FEES FOR THE COMMUNITY SURVEY AND	\$15,000.00	
							Check Total:	\$15,000.00
9597857	07/26/2016	6105	CITY OF BUCKEYE	072016-2	001.100.2600.6411.104.601.0000	BLANKET PO FOR WATER SERVICE AT FESTIVAL	\$7,694.40	
							Check Total:	\$7,694.40
9597975	08/11/2016	6110	BRAZOS URETHANE, INC	221603-002	691.100.4000.6450.201.808.5000	BLNKT PO FOR RETROFITTING OR	\$20,318.49	
							Check Total:	\$20,318.49
9597989	08/16/2016	6111	NADABURG UNIFIED SCHOOL DISTRICT	16006	001.410.2700.6442.500.601.0000	OPERATING LEASE FOR THREE SCHOOL BUSES FOR	\$62,198.29	
9597989	08/16/2016	6111	NADABURG UNIFIED SCHOOL DISTRICT	16006	001.410.2700.6510.500.000.0000	OVERTIME LABOR AND TRAVEL FOR NUSD	\$130.93	
9597989	08/16/2016	6111	NADABURG UNIFIED SCHOOL DISTRICT	16006	001.410.2700.6510.500.601.0000	SUPERVISORY DUTIES FOR WUSD MECHANIC LOCATED	\$2,839.85	
9597989	08/16/2016	6111	NADABURG UNIFIED SCHOOL DISTRICT	16006	610.410.2700.6731.500.000.0000	PURCHASE OF AIR COMPRESSOR BY NUSD	\$0.00	
							Check Total:	\$65,169.07
							Bank Total:	\$1,361,670.59

## Wickenburg Unified School District #9

### Disbursement Detail Listing

Bank Name: Maricopa County Treasurer  
 Bank Account: 987654321

Date Range: 04/01/2016 - 08/31/2016  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$5,000.00

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
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<u>Fund</u>	<u>Amount</u>
001	\$628,748.91
100	\$5,000.35
140	\$10,817.73
374	\$15,593.23
500	\$5,039.40
510	\$109,362.02
515	\$7,206.95
531	\$25,724.00
610	\$0.00
620	\$106,601.01
665	\$76,069.60
691	\$203,184.86
850	\$5,800.00
855	\$162,522.53
Fund Totals:	\$1,361,670.59

End of Report

Disbursements Grand Total:      \$1,361,670.59