

Nadaburg Unified District #81

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 07/01/2016 - 09/30/2016

Sort By: Vendor

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				
81547673	07/26/2016	1009	ARIZONA PUBLIC SERVICE CO.	7/16 017532286 b	001.100.2600.6622.102.000.0000	ELECTRIC USAGE AT DOES	\$8,645.92	
81547673	07/26/2016	1009	ARIZONA PUBLIC SERVICE CO.	7/2016 594346281	001.100.2600.6622.102.000.0000	ELECTRIC USAGE AT DOES	\$20.17	
							Check Total:	\$8,666.09
81547787	08/09/2016	1016	ARIZONA PUBLIC SERVICE CO.	8/16 066422286	001.100.2600.6622.500.000.0000	ELECTRIC USAGE AT DISTRICT	\$1,730.49	
81547787	08/09/2016	1016	ARIZONA PUBLIC SERVICE CO.	8/16 137102284	001.100.2600.6622.500.000.0000	ELECTRIC USAGE AT DISTRICT	\$507.55	
81547787	08/09/2016	1016	ARIZONA PUBLIC SERVICE CO.	8/16 403020289	001.100.2600.6622.500.000.0000	ELECTRIC USAGE AT DISTRICT	\$253.54	
81547787	08/09/2016	1016	ARIZONA PUBLIC SERVICE CO.	8/16 673020288	001.100.2600.6622.500.000.0000	ELECTRIC USAGE AT DISTRICT	\$3,655.68	
81547787	08/09/2016	1016	ARIZONA PUBLIC SERVICE CO.	8/16 967910287	001.100.2600.6622.500.000.0000	ELECTRIC USAGE AT DISTRICT	\$975.93	
							Check Total:	\$7,123.19
81547817	08/11/2016	1018	ARIZONA PUBLIC SERVICE CO.	8/16 273574289	001.100.2600.6622.101.000.0000	ELECTRIC USAGE AT NES	\$10,082.55	
							Check Total:	\$10,082.55
81547925	08/25/2016	1022	ARIZONA PUBLIC SERVICE CO.	8/16 017532286	001.100.2600.6622.101.000.0000	ELECTRIC USAGE AT NES	\$0.00	
81547925	08/25/2016	1022	ARIZONA PUBLIC SERVICE CO.	8/16 017532286	001.100.2600.6622.102.000.0000	ELECTRIC USAGE AT DOES	\$0.00	
81547925	08/25/2016	1022	ARIZONA PUBLIC SERVICE CO.	8/16 017532286	001.100.2600.6622.102.000.0000	ELECTRIC USAGE AT DOES	\$13,628.36	
81547925	08/25/2016	1022	ARIZONA PUBLIC SERVICE CO.	8/16 017532286	001.100.2600.6622.500.000.0000	ELECTRIC USAGE AT DISTRICT	\$0.00	
81547925	08/25/2016	1022	ARIZONA PUBLIC SERVICE CO.	8/16 017532286	001.100.2600.6622.500.000.0000	ELECTRIC USAGE AT DISTRICT	\$0.00	
81547925	08/25/2016	1022	ARIZONA PUBLIC SERVICE CO.	8/16 017532286	001.100.2600.6622.500.000.0000	ELECTRIC USAGE AT DISTRICT	\$0.00	
81547925	08/25/2016	1022	ARIZONA PUBLIC SERVICE CO.	8/16 017532286	001.100.2600.6622.500.000.0000	ELECTRIC USAGE AT DISTRICT	\$0.00	

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81547925	08/25/2016	1022	ARIZONA PUBLIC SERVICE CO.	8/16 017532286	001.100.2600.6622.500.000.0000	ELECTRIC USAGE AT DISTRICT	\$0.00
Check Total:							\$13,628.36
81548048	09/13/2016	1031	ARIZONA PUBLIC SERVICE CO.	9/16 066422286	001.100.2600.6622.500.000.0000	ELECTRIC USAGE AT DISTRICT	\$1,958.75
81548048	09/13/2016	1031	ARIZONA PUBLIC SERVICE CO.	9/16 273574289	001.100.2600.6622.101.000.0000	ELECTRIC USAGE AT NES	\$10,164.70
81548048	09/13/2016	1031	ARIZONA PUBLIC SERVICE CO.	9/16 403020289	001.100.2600.6622.500.000.0000	ELECTRIC USAGE AT DISTRICT	\$253.54
81548048	09/13/2016	1031	ARIZONA PUBLIC SERVICE CO.	9/16 673020288	001.100.2600.6622.500.000.0000	ELECTRIC USAGE AT DISTRICT	\$3,227.49
81548048	09/13/2016	1031	ARIZONA PUBLIC SERVICE CO.	9/16 967910287	001.100.2600.6622.500.000.0000	ELECTRIC USAGE AT DISTRICT	\$929.77
Check Total:							\$16,534.25
81548160	09/27/2016	1036	ARIZONA PUBLIC SERVICE CO.	9/2016 017532286	001.100.2600.6622.102.000.0000	ELECTRIC USAGE AT DOES	\$12,465.73
Check Total:							\$12,465.73
81547372	07/05/2016	1000	ARIZONA SCHOOL BOARDS ASSOC.	36324	001.100.2300.6810.501.000.0000	2016-2017 ASBA ANNUAL MEMBERSHIP DUES AT .025%	\$2,374.00
81547372	07/05/2016	1000	ARIZONA SCHOOL BOARDS ASSOC.	36613	001.100.2300.6300.501.000.0000	ANNUAL FEE FOR ASBA POLICY SERVICE - INCLUDES	\$3,492.00
Check Total:							\$5,866.00
81547427	07/07/2016	1001	ARIZONA SCHOOL RISK RETENTION TRUST, INC	91-2016	001.100.2600.6521.500.000.0000	2016/2017 ANNUAL CONTRIBUTION	\$93,997.00
Check Total:							\$93,997.00
81547428	07/07/2016	1001	ASBAIT ADMINISTRATIVE ENTERPRISES INC	JULY 2016 PREMIUM	001.100.1000.6210.500.000.0100	FY15-16 VISION INSURANCE PREMIUMS	\$177.00
81547428	07/07/2016	1001	ASBAIT ADMINISTRATIVE ENTERPRISES INC	JULY 2016 PREMIUM	001.100.1000.6210.500.000.0100	FY15-16 DENTAL INSURANCE PREMIUMS	\$829.60
81547428	07/07/2016	1001	ASBAIT ADMINISTRATIVE ENTERPRISES INC	JULY 2016 PREMIUM	001.100.1000.6210.500.000.0100	FY15-16 HEALTH INSURANCE PREMIUMS	\$34,018.00
Check Total:							\$35,024.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
81547903	08/23/2016	1021	ASBAIT ADMINISTRATIVE ENTERPRISES INC	AUGUST 2016 STMT	001.100.1000.6210.500.000.0100	FY15-16 VISION INSURANCE PREMIUMS	\$211.00
81547903	08/23/2016	1021	ASBAIT ADMINISTRATIVE ENTERPRISES INC	AUGUST 2016 STMT	001.100.1000.6210.500.000.0100	FY15-16 DENTAL INSURANCE PREMIUMS	\$1,064.80
81547903	08/23/2016	1021	ASBAIT ADMINISTRATIVE ENTERPRISES INC	AUGUST 2016 STMT	001.100.1000.6210.500.000.0100	FY15-16 HEALTH INSURANCE PREMIUMS	\$31,650.00
81547903	08/23/2016	1021	ASBAIT ADMINISTRATIVE ENTERPRISES INC	SEPT 2016 PREMIUM	001.100.1000.6210.500.000.0100	FY15-16 VISION INSURANCE PREMIUMS	\$194.00
81547903	08/23/2016	1021	ASBAIT ADMINISTRATIVE ENTERPRISES INC	SEPT 2016 PREMIUM	001.100.1000.6210.500.000.0100	FY15-16 DENTAL INSURANCE PREMIUMS	\$1,144.00
81547903	08/23/2016	1021	ASBAIT ADMINISTRATIVE ENTERPRISES INC	SEPT 2016 PREMIUM	001.100.1000.6210.500.000.0100	FY15-16 HEALTH INSURANCE PREMIUMS	\$33,956.00
Check Total:							\$68,219.80
81548139	09/22/2016	1035	ASBAIT ADMINISTRATIVE ENTERPRISES INC	OCT2016 PREMIUM	001.100.1000.6210.500.000.0100	FY15-16 HEALTH INSURANCE PREMIUMS	\$36,416.00
81548139	09/22/2016	1035	ASBAIT ADMINISTRATIVE ENTERPRISES INC	OCT2016 PREMIUM	001.100.1000.6210.500.000.0100	FY15-16 DENTAL INSURANCE PREMIUMS	\$1,256.00
81548139	09/22/2016	1035	ASBAIT ADMINISTRATIVE ENTERPRISES INC	OCT2016 PREMIUM	001.100.1000.6210.500.000.0100	FY15-16 VISION INSURANCE PREMIUMS	\$242.00
Check Total:							\$37,914.00
81547818	08/11/2016	1018	ASPIN/MOHAVE	1700743	510.100.3100.6633.101.000.0000	FOOD	\$2,553.71
81547818	08/11/2016	1018	ASPIN/MOHAVE	1700744	510.100.3100.6610.101.000.0000	NON FOOD ITEMS	\$170.11
81547818	08/11/2016	1018	ASPIN/MOHAVE	1700745	510.100.3100.6633.102.000.0000	FOOD	\$3,110.96
81547818	08/11/2016	1018	ASPIN/MOHAVE	1700746	510.100.3100.6610.102.000.0000	NON FOOD ITEMS	\$1,123.01
Check Total:							\$6,957.79
81547834	08/16/2016	1019	ASPIN/MOHAVE	1701126	510.100.3100.6633.101.000.0000	FOOD	\$2,869.89
81547834	08/16/2016	1019	ASPIN/MOHAVE	1701127	510.100.3100.6610.101.000.0000	NON FOOD ITEMS	\$351.73
81547834	08/16/2016	1019	ASPIN/MOHAVE	1701128	510.100.3100.6633.102.000.0000	FOOD	\$1,891.69
81547834	08/16/2016	1019	ASPIN/MOHAVE	1701129	510.100.3100.6610.102.000.0000	NON FOOD ITEMS	\$418.62
Check Total:							\$5,531.93
81547904	08/23/2016	1021	ASPIN/MOHAVE	1701129B	510.100.3100.6633.101.000.0000	FOOD	\$0.08

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81547904	08/23/2016	1021	ASPIN/MOHAVE	1701557	510.100.3100.6633.101.000.0000	FOOD	\$3,438.01
81547904	08/23/2016	1021	ASPIN/MOHAVE	1701558	510.100.3100.6610.101.000.0000	NON FOOD ITEMS	\$718.00
81547904	08/23/2016	1021	ASPIN/MOHAVE	1701559	510.100.3100.6633.102.000.0000	FOOD	\$2,676.77
81547904	08/23/2016	1021	ASPIN/MOHAVE	1701560	510.100.3100.6610.102.000.0000	NON FOOD ITEMS	\$189.63
Check Total:							\$7,022.49
81547943	08/30/2016	1024	ASPIN/MOHAVE	1701998	510.100.3100.6633.101.000.0000	FOOD	\$2,360.78
81547943	08/30/2016	1024	ASPIN/MOHAVE	1701999	510.100.3100.6633.101.000.0000	FOOD	\$299.39
81547943	08/30/2016	1024	ASPIN/MOHAVE	1702000	510.100.3100.6633.102.000.0000	FOOD	\$3,286.78
81547943	08/30/2016	1024	ASPIN/MOHAVE	1702001	510.100.3100.6610.101.000.0000	NON FOOD ITEMS	\$0.00
81547943	08/30/2016	1024	ASPIN/MOHAVE	1702001	510.100.3100.6610.102.000.0000	NON FOOD ITEMS	\$659.29
81547943	08/30/2016	1024	ASPIN/MOHAVE	1702001	510.100.3100.6633.101.000.0000	FOOD	\$0.00
81547943	08/30/2016	1024	ASPIN/MOHAVE	1702001	510.100.3100.6633.102.000.0000	FOOD	\$0.00
Check Total:							\$6,606.24
81548010	09/06/2016	1027	ASPIN/MOHAVE	1700451	510.100.3100.6633.101.000.0000	FOOD	\$691.78
81548010	09/06/2016	1027	ASPIN/MOHAVE	1700452	510.100.3100.6610.101.000.0000	NON FOOD ITEMS	\$0.00
81548010	09/06/2016	1027	ASPIN/MOHAVE	1700452	510.100.3100.6610.102.000.0000	NON FOOD ITEMS	\$0.00
81548010	09/06/2016	1027	ASPIN/MOHAVE	1700452	510.100.3100.6633.101.000.0000	FOOD	\$0.00
81548010	09/06/2016	1027	ASPIN/MOHAVE	1700452	510.100.3100.6633.102.000.0000	FOOD	\$2,239.93
81548010	09/06/2016	1027	ASPIN/MOHAVE	1700453	510.100.3100.6610.102.000.0000	NON FOOD ITEMS	\$365.94
81548010	09/06/2016	1027	ASPIN/MOHAVE	1702450	510.100.3100.6633.101.000.0000	FOOD	\$2,359.32
81548010	09/06/2016	1027	ASPIN/MOHAVE	1702451	510.100.3100.6610.101.000.0000	NON FOOD ITEMS	\$249.22
81548010	09/06/2016	1027	ASPIN/MOHAVE	1702452	510.100.3100.6633.102.000.0000	FOOD	\$3,072.04
Check Total:							\$8,978.23
81548140	09/22/2016	1035	ASPIN/MOHAVE	1703283	510.100.3100.6610.101.000.0000	NON FOOD ITEMS	\$77.95
81548140	09/22/2016	1035	ASPIN/MOHAVE	1703284	510.100.3100.6633.101.000.0000	FOOD	\$2,789.86
81548140	09/22/2016	1035	ASPIN/MOHAVE	1703285	510.100.3100.6633.102.000.0000	FOOD	\$2,469.20
81548140	09/22/2016	1035	ASPIN/MOHAVE	1703286	510.100.3100.6610.102.000.0000	NON FOOD ITEMS	\$118.65
Check Total:							\$5,455.66
81548161	09/27/2016	1036	ASPIN/MOHAVE	1703748	510.100.3100.6633.101.000.0000	FOOD	\$2,692.78
81548161	09/27/2016	1036	ASPIN/MOHAVE	1703749	510.100.3100.6610.101.000.0000	NON FOOD ITEMS	\$408.93
81548161	09/27/2016	1036	ASPIN/MOHAVE	1703750	510.100.3100.6633.102.000.0000	FOOD	\$2,792.14

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81548161	09/27/2016	1036	ASPIN/MOHAVE	1703751	510.100.3100.6610.101.000.0000	NON FOOD ITEMS	\$0.00
81548161	09/27/2016	1036	ASPIN/MOHAVE	1703751	510.100.3100.6610.102.000.0000	NON FOOD ITEMS	\$521.58
81548161	09/27/2016	1036	ASPIN/MOHAVE	1703751	510.100.3100.6633.101.000.0000	FOOD	\$0.00
81548161	09/27/2016	1036	ASPIN/MOHAVE	1703751	510.100.3100.6633.102.000.0000	FOOD	\$0.00
Check Total:							\$6,415.43
81547658	07/19/2016	1008	ASSESSMENT TECHNOLOGY INC.	11817	100.100.1000.6643.101.000.0000	Annual Renewable User Fee for Galileo K-12 Online, \$8	\$3,150.00
81547658	07/19/2016	1008	ASSESSMENT TECHNOLOGY INC.	11817	100.100.1000.6643.102.000.0000	Annual Renewable User Fee for Galileo K-12 Online, \$8	\$3,850.00
Check Total:							\$7,000.00
81547429	07/07/2016	1001	AZ ALLIANCE FOR WORKERS' COMPENSATION	0716-A067	001.100.2500.6260.500.000.0000	FY16-17 Annual Premium for Workers Compensation	\$42,947.26
Check Total:							\$42,947.26
81547907	08/23/2016	1021	CANYON STATE BUS SALES, INC.	557672	001.400.2700.6610.506.000.0000	Mohave Contract, Bus Parts	\$3,706.82
81547907	08/23/2016	1021	CANYON STATE BUS SALES, INC.	557718	001.400.2700.6610.506.000.0000	Mohave Contract, Bus Parts	\$868.70
81547907	08/23/2016	1021	CANYON STATE BUS SALES, INC.	557729	001.400.2700.6610.506.000.0000	Mohave Contract, Bus Parts	\$661.36
Check Total:							\$5,236.88
81547836	08/16/2016	1019	CRISIS PREVENTION INSTITUTE, INC.	CUSI0085371	220.200.2200.6300.505.000.0000	Registration fees for Erika Chapman to attend the	\$1,204.00
81547836	08/16/2016	1019	CRISIS PREVENTION INSTITUTE, INC.	CUSI0085371	220.200.2200.6300.505.000.0000	Registration fees for Kim Eberlein to attend the	\$1,204.00
81547836	08/16/2016	1019	CRISIS PREVENTION INSTITUTE, INC.	CUSI0085371	220.200.2200.6300.505.000.0000	Registration fees for Angelina Geraci to attend	\$2,807.84
81547836	08/16/2016	1019	CRISIS PREVENTION INSTITUTE, INC.	IUS10071444	220.200.2200.6810.101.000.0000	Annual Membership Fee for Kim Eberlein and Erika	\$150.00
Check Total:							\$5,365.84
81547779	08/04/2016	1015	NUSD/DELL, INC.	78610159	610.100.1000.6832.101.000.0000	LEASE OF KACE EDUCATION EK1100S HW-BASED	\$2,655.79

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81547779	08/04/2016	1015	NUSD/DELL, INC.	78610159	610.100.1000.6832.102.000.0000	LEASE OF KACE EDUCATION EK1100S HW-BASED	\$2,655.79
81547779	08/04/2016	1015	NUSD/DELL, INC.	78610159	610.100.1000.6842.101.000.0000	LEASE OF KACE EDUCATION EK1100S HW-BASED	\$315.98
81547779	08/04/2016	1015	NUSD/DELL, INC.	78610159	610.100.1000.6842.102.000.0000	LEASE OF KACE EDUCATION EK1100S HW-BASED	\$316.00
Check Total:							\$5,943.56
81547913	08/23/2016	1021	PHOENIX INTERNET	273506	001.100.2600.6531.500.000.0000	INTERNET SERVICES @ 300 MBPS CONNECTIVITY FOR	\$3,389.58
81547913	08/23/2016	1021	PHOENIX INTERNET	273507	001.100.2600.6531.500.000.0000	WIDE AREA NETWORK - WIRELESS LINK BETWEEN	\$475.00
81547913	08/23/2016	1021	PHOENIX INTERNET	275943	001.100.2600.6531.500.000.0000	INTERNET SERVICES @ 300 MBPS CONNECTIVITY FOR	\$3,389.58
81547913	08/23/2016	1021	PHOENIX INTERNET	275944	001.100.2600.6531.500.000.0000	WIDE AREA NETWORK - WIRELESS LINK BETWEEN	\$475.00
81547913	08/23/2016	1021	PHOENIX INTERNET	276134	001.100.2600.6531.500.000.0000	WIDE AREA NETWORK - WIRELESS LINK BETWEEN	\$0.00
81547913	08/23/2016	1021	PHOENIX INTERNET	276134	001.100.2600.6531.500.000.0000	INTERNET SERVICES @ 300 MBPS CONNECTIVITY FOR	\$62.96
Check Total:							\$7,792.12
81547914	08/23/2016	1021	PRO PETROLEUM, INC.	2686314	001.400.2700.6627.506.000.0000	Diesel Fuel State Contract ADSP013-037523	\$11,466.86
Check Total:							\$11,466.86
81547734	08/02/2016	1013	PURCELL TIRE & RUBBER CO.	60191898	001.400.2700.6610.506.000.0000	Bus Tires, Maricopa Contract NIGP Code 86305	\$7,504.32
Check Total:							\$7,504.32
81547829	08/11/2016	1018	TYLER TECHNOLOGIES, INC	045-165642	610.100.2100.6739.500.000.0000	Tyler SIS v10 Annual Support	\$4,000.00
81547829	08/11/2016	1018	TYLER TECHNOLOGIES, INC	045-165643	610.100.2100.6739.500.000.0000	Tyler SIS v10 Annual Support	\$2,500.00

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81547829	08/11/2016	1018	TYLER TECHNOLOGIES, INC	045-167002	610.100.2500.6737.500.000.0000	TRAINING FOR THE SIS V10, TAKING PLACE BY WEBINAIR	\$6,193.35
Check Total:							\$12,693.35
81548073	09/13/2016	1031	WICKENBURG USD NO. 9	090616	001.100.1000.6561.000.000.0000	HIGH SCHOOL TUITION/TRANSPORTATION	\$281,149.32
81548073	09/13/2016	1031	WICKENBURG USD NO. 9	090616	001.100.1000.6565.000.000.0000	DEBT SERVICE PORTION OF HIGH SCHOOL TUITION FOR	\$34,362.05
Check Total:							\$315,511.37
Bank Total:							\$777,950.90

<u>Fund</u>	<u>Amount</u>
001	\$699,980.38
100	\$7,000.00
220	\$5,365.84
510	\$46,967.77
610	\$18,636.91
Fund Totals:	\$777,950.90

End of Report

Disbursements Grand Total: \$777,950.90