

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 04/01/2014 - 06/30/2014

Sort By: Check

Fiscal Year: 2013-2014

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								
9589023	04/01/2014	4072	ARIZONA HARDWOOD FLOOR SUPPLY	1026713	530.100.2600.6430.500.392.0000	REPAIRS & MAINT SVC-ROUND GYM-BOYER GRANT	\$7,360.37	
							Check Total:	\$7,360.37
9589102	04/03/2014	4073	ARIZONA PUBLIC SERVICE	032814	001.100.2600.6622.500.000.0000	ELECTRICITY	\$19,634.46	
							Check Total:	\$19,634.46
9589103	04/03/2014	4073	ASPIN/MOHAVE	0303-032414	510.100.3100.6610.500.000.0000	GENERAL SUPPLIES	\$1,329.62	
9589103	04/03/2014	4073	ASPIN/MOHAVE	0303-032414	510.100.3100.6633.500.000.0000	OTHER FOOD NON COMMODITIES	\$11,338.79	
9589103	04/03/2014	4073	ASPIN/MOHAVE	1411987	525.610.1000.6610.201.107.0000	GENERAL SUPPLIES	\$388.24	
							Check Total:	\$13,056.65
9589140	04/08/2014	4074	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	9070	510.100.3100.6570.500.000.0000	FOOD SERVICE	\$34,512.24	
							Check Total:	\$34,512.24
9589144	04/08/2014	4074	TOWN OF WICKENBURG	040314 E	001.100.2600.6622.500.000.0000	ELECTRICITY	\$3,647.10	
9589144	04/08/2014	4074	TOWN OF WICKENBURG	040314 S	001.100.2600.6421.500.000.0000	DISPOSAL SERVICES	\$1,187.28	
9589144	04/08/2014	4074	TOWN OF WICKENBURG	040314 W	001.100.2600.6411.500.000.0000	WATER/SEWAGE	\$415.38	
							Check Total:	\$5,249.76
9589166	04/15/2014	4075	HEINFELD, MEECH & CO P.C.	62895	001.100.2310.6300.500.000.0000	PURCHASED PROF/TECH	\$1,013.00	
9589166	04/15/2014	4075	HEINFELD, MEECH & CO P.C.	62895	001.100.2310.6350.500.000.0000	AUDIT SERV	\$6,799.00	
							Check Total:	\$7,812.00
9589182	04/15/2014	4075	STC STRATEGIC TECHNOLOGY COMM, INC	2678	001.100.2600.6531.500.000.0000	TELECOMMUNICATIONS	\$1,507.08	
9589182	04/15/2014	4075	STC STRATEGIC TECHNOLOGY COMM, INC	2678	374.100.2600.6531.500.000.0000	TELECOMMUNICATIONS	\$3,516.51	
							Check Total:	\$5,023.59
9589252	04/17/2014	4076	TOWN OF WICKENBURG	040914 D	001.410.2700.6627.500.000.0000	DIESEL FUEL	\$8,774.46	
9589252	04/17/2014	4076	TOWN OF WICKENBURG	040914 RFL TM	526.620.1000.6626.201.464.0000	VEHICLE FUEL	\$390.43	
9589252	04/17/2014	4076	TOWN OF WICKENBURG	040914 UNL	001.100.2650.6626.500.000.0000	VEHICLE FUEL	\$3,413.67	
							Check Total:	\$12,578.56
9589260	04/22/2014	4077	ARIZONA PUBLIC SERVICE	041814	001.100.2600.6622.500.000.0000	ELECTRICITY	\$5,735.30	
							Check Total:	\$5,735.30

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9589261	04/22/2014	4077	ASBAIT	050114	855.000.0000.6210.500.915.0000	GROUP INSURANCE	\$54,869.99	
9589261	04/22/2014	4077	ASBAIT	050114	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$12,435.65	
							Check Total:	\$67,305.64
9589281	04/24/2014	4078	ARIZONA COURTLINES, INC.	102472	530.100.4000.6450.500.392.0000	CONSTRUCTION SERVICES	\$8,131.49	
							Check Total:	\$8,131.49
9589329	04/29/2014	4079	GUIDED DISCOVERIES INC	100-14845	850.610.1000.6580.103.217.0000	TRAVEL-NON STUDENT	\$1,300.00	
9589329	04/29/2014	4079	GUIDED DISCOVERIES INC	100-14845	850.610.1000.6890.103.217.0000	STUDENT TRAVEL & MISCELLANEOUS EXPENDITURE	\$5,100.00	
							Check Total:	\$6,400.00
9589347	04/29/2014	4079	ZIONS FIRST NATIONAL BANK	051514	500.100.5000.6832.500.000.0000	REDEMPTION OF PRINCIPAL-LEASES	\$15,683.01	
9589347	04/29/2014	4079	ZIONS FIRST NATIONAL BANK	051514	665.100.5000.6832.500.000.0000	REDEMPTION OF PRINCIPAL-LEASES	\$60,000.00	
9589347	04/29/2014	4079	ZIONS FIRST NATIONAL BANK	051514	665.100.5000.6850.500.000.0000	INTEREST (NOT-BONDS)	\$2,974.59	
							Check Total:	\$78,657.60
9589395	05/01/2014	4080	ARIZONA PUBLIC SERVICE	042814	001.100.2600.6622.500.000.0000	ELECTRICITY	\$22,757.12	
9589410	05/01/2014	4080	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	033114	510.100.3100.6570.500.000.0000	FOOD SERVICE	\$37,447.21	
							Check Total:	\$37,447.21
9589411	05/01/2014	4080	STC STRATEGIC TECHNOLOGY COMM, INC	2698	001.100.2600.6531.500.000.0000	TELECOMMUNICATIONS	\$1,507.08	
9589411	05/01/2014	4080	STC STRATEGIC TECHNOLOGY COMM, INC	2698	374.100.2600.6531.500.000.0000	TELECOMMUNICATIONS	\$3,516.51	
							Check Total:	\$5,023.59
9589422	05/06/2014	4081	ASPIN/MOHAVE	050114	525.610.1000.6610.201.107.0000	GENERAL SUPPLIES	\$94.06	
9589422	05/06/2014	4081	ASPIN/MOHAVE	050214	510.100.3100.6610.500.000.0000	GENERAL SUPPLIES	\$2,529.85	
9589422	05/06/2014	4081	ASPIN/MOHAVE	050214	510.100.3100.6633.500.000.0000	OTHER FOOD NON COMMODITIES	\$18,049.60	
							Check Total:	\$20,673.51
9589436	05/06/2014	4081	K X 2 HOLDINGS BLDG TECH GRP LLC	18 92418	001.100.2600.6430.500.000.0000	REPAIR & MAINT SERVICES	\$0.00	

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9589436	05/06/2014	4081	K X 2 HOLDINGS BLDG TECH GRP LLC	18 92418	001.100.2600.6610.500.000.0000	GENERAL SUPPLIES	\$0.00
9589436	05/06/2014	4081	K X 2 HOLDINGS BLDG TECH GRP LLC	18 92418	665.100.2600.6300.500.000.0000	PURCHASED PROF/TECH	\$7,500.00
Check Total:							\$7,500.00
9589450	05/06/2014	4081	TOWN OF WICKENBURG	050114 E	001.100.2600.6622.500.000.0000	ELECTRICITY	\$4,532.74
9589450	05/06/2014	4081	TOWN OF WICKENBURG	050114 S	001.100.2600.6421.500.000.0000	DISPOSAL SERVICES	\$1,187.28
9589450	05/06/2014	4081	TOWN OF WICKENBURG	050114 W	001.100.2600.6411.500.000.0000	WATER/SEWAGE	\$613.76
Check Total:							\$6,333.78
9589507	05/13/2014	4083	SIERRA FIRE	39952	001.100.2600.6610.102.000.0000	GENERAL SUPPLIES	\$1,969.28
9589507	05/13/2014	4083	SIERRA FIRE	39952	001.100.2600.6610.103.000.0000	GENERAL SUPPLIES	\$954.80
9589507	05/13/2014	4083	SIERRA FIRE	39952	001.100.2600.6610.104.000.0000	GENERAL SUPPLIES	\$656.43
9589507	05/13/2014	4083	SIERRA FIRE	39952	001.100.2600.6610.201.000.0000	GENERAL SUPPLIES	\$3,282.13
9589507	05/13/2014	4083	SIERRA FIRE	39952	001.100.2600.6610.201.000.0000	GENERAL SUPPLIES	\$759.49
Check Total:							\$7,622.13
9589603	05/20/2014	4085	TOWN OF WICKENBURG	051414 D	001.410.2700.6627.500.000.0000	DIESEL FUEL	\$12,542.44
9589603	05/20/2014	4085	TOWN OF WICKENBURG	051414 RIFLE TM	526.620.1000.6626.201.464.0000	VEHICLE FUEL	\$325.03
9589603	05/20/2014	4085	TOWN OF WICKENBURG	051414 UNL	001.100.2650.6626.500.000.0000	VEHICLE FUEL	\$4,104.48
Check Total:							\$16,971.95
9589614	05/22/2014	4086	ARIZONA PUBLIC SERVICE	051914	001.100.2600.6622.500.000.0000	ELECTRICITY	\$7,827.46
Check Total:							\$7,827.46
9589615	05/22/2014	4086	ASBAIT	06012014	855.000.0000.6210.500.915.0000	GROUP INSURANCE	\$54,436.74
9589615	05/22/2014	4086	ASBAIT	06012014	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$12,857.65
Check Total:							\$67,294.39
9589643	05/27/2014	4088	ACES	478514.378514	001.200.1000.6300.500.000.0000	PURCHASED PROF/TECH	\$5,785.00
Check Total:							\$5,785.00
9589659	05/27/2014	4088	TOWN OF WICKENBURG	052214 S	001.100.2600.6421.500.000.0000	DISPOSAL SERVICES	\$1,327.56
9589659	05/27/2014	4088	TOWN OF WICKENBURG	052214 W	001.100.2600.6411.500.000.0000	WATER/SEWAGE	\$6,144.21
Check Total:							\$7,471.77
9589686	05/29/2014	4089	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	91856	510.100.3100.6570.500.000.0000	FOOD SERVICE	\$41,689.19
Check Total:							\$41,689.19

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9589687	05/29/2014	4089	STC STRATEGIC TECHNOLOGY COMM, INC	2724	001.100.2600.6531.500.000.0000	TELECOMMUNICATIONS	\$1,507.08	
9589687	05/29/2014	4089	STC STRATEGIC TECHNOLOGY COMM, INC	2724	374.100.2600.6531.500.000.0000	TELECOMMUNICATIONS	\$3,516.51	
							Check Total:	\$5,023.59
9589749	06/03/2014	4090	ARIZONA PUBLIC SERVICE	052814	001.100.2600.6622.500.000.0000	ELECTRICITY	\$26,360.56	
							Check Total:	\$26,360.56
9589750	06/03/2014	4090	ASPIN/MOHAVE	0501-052814	510.100.3100.6610.500.000.0000	GENERAL SUPPLIES	\$1,451.79	
9589750	06/03/2014	4090	ASPIN/MOHAVE	0501-052814	510.100.3100.6633.500.000.0000	OTHER FOOD NON COMMODITIES	\$11,198.99	
							Check Total:	\$12,650.78
9589757	06/03/2014	4090	DREAMBOX	DB011410212	610.100.1000.6643.500.000.0000	INSTRUCTIONAL AIDS	\$19,500.00	
9589757	06/03/2014	4090	DREAMBOX	DB011410212	610.100.1000.6643.500.000.0000	INSTRUCTIONAL AIDS	\$9,922.50	
							Check Total:	\$29,422.50
9589866	06/12/2014	4093	TOWN OF WICKENBURG	060514 E	001.100.2600.6622.500.000.0000	ELECTRICITY	\$6,903.60	
9589866	06/12/2014	4093	TOWN OF WICKENBURG	060514 S	001.100.2600.6421.500.000.0000	DISPOSAL SERVICES	\$1,187.28	
9589866	06/12/2014	4093	TOWN OF WICKENBURG	060514 W	001.100.2600.6411.500.000.0000	WATER/SEWAGE	\$767.32	
							Check Total:	\$8,858.20
9589871	06/17/2014	4094	AMAZON.COM CREDIT PLAN	051414	530.100.1000.6610.500.382.0000	GENERAL SUPPLIES	\$157.34	
9589871	06/17/2014	4094	AMAZON.COM CREDIT PLAN	20141397	530.100.1000.6610.500.382.0000	GENERAL SUPPLIES	\$396.24	
9589871	06/17/2014	4094	AMAZON.COM CREDIT PLAN	20141419	526.610.1000.6610.104.421.0000	GENERAL SUPPLIES	\$1.35	
9589871	06/17/2014	4094	AMAZON.COM CREDIT PLAN	20141419	526.610.1000.6610.104.421.0000	GENERAL SUPPLIES	\$3.69	
9589871	06/17/2014	4094	AMAZON.COM CREDIT PLAN	20141419	526.610.1000.6610.104.421.0000	GENERAL SUPPLIES	\$1.49	
9589871	06/17/2014	4094	AMAZON.COM CREDIT PLAN	20141419	526.610.1000.6610.104.421.0000	GENERAL SUPPLIES	\$0.00	
9589871	06/17/2014	4094	AMAZON.COM CREDIT PLAN	20141420	001.100.2200.6644.500.000.0000	OTHER BOOKS	\$406.92	
9589871	06/17/2014	4094	AMAZON.COM CREDIT PLAN	20141443	140.100.2200.6643.500.000.0000	INSTRUCTIONAL AIDS	\$548.75	
9589871	06/17/2014	4094	AMAZON.COM CREDIT PLAN	20141464	162.100.1000.6610.201.000.0000	GENERAL SUPPLIES	\$300.80	
9589871	06/17/2014	4094	AMAZON.COM CREDIT PLAN	20141506	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$543.29	
9589871	06/17/2014	4094	AMAZON.COM CREDIT PLAN	20141506	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$433.57	
9589871	06/17/2014	4094	AMAZON.COM CREDIT PLAN	20141506	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$8,892.49	
9589871	06/17/2014	4094	AMAZON.COM CREDIT PLAN	20141506	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$14,539.75	
							Check Total:	\$26,225.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9589874	06/17/2014	4094	CDWG	FFVR474	261.270.1000.6643.201.000.0000	INSTRUCTIONAL AIDS	\$8,290.81
Check Total:							\$8,290.81
9589877	06/17/2014	4094	DELL MARKETING LP,C/O DELL USA LP	XJ1RFF71C	500.100.1000.6737.201.536.0000	536-WHS-Wellik Learning Lab Technology	\$34,909.15
9589877	06/17/2014	4094	DELL MARKETING LP,C/O DELL USA LP	XJ1RFF71C	500.100.1000.6737.201.536.0000	536-WHS-Wellik Learning Lab Technology	\$5,226.88
9589877	06/17/2014	4094	DELL MARKETING LP,C/O DELL USA LP	XJF357XX6C	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$4,449.86
9589877	06/17/2014	4094	DELL MARKETING LP,C/O DELL USA LP	XJF357XX6C	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$543.60
9589877	06/17/2014	4094	DELL MARKETING LP,C/O DELL USA LP	XJF4NTWM1	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$9,391.54
Check Total:							\$54,521.03
9589882	06/17/2014	4094	MESA DISTANCE LEARNING PROGRAM	2428	001.100.1000.6300.500.573.0000	PURCHASED PROF/TECH	\$6,250.00
Check Total:							\$6,250.00
9589901	06/19/2014	4095	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	91934	510.100.3100.6570.500.000.0000	FOOD SERVICE	\$34,318.66
Check Total:							\$34,318.66
9589903	06/19/2014	4095	TKO EDUCATION	0148400	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$0.00
9589903	06/19/2014	4095	TKO EDUCATION	0148400	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$48,548.00
9589903	06/19/2014	4095	TKO EDUCATION	0148400	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$0.00
9589903	06/19/2014	4095	TKO EDUCATION	0148400	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$10,176.00
9589903	06/19/2014	4095	TKO EDUCATION	0148400	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$0.00
9589903	06/19/2014	4095	TKO EDUCATION	0148400	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$0.00
9589903	06/19/2014	4095	TKO EDUCATION	0148400	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$0.00
Check Total:							\$58,724.00
9589911	06/24/2014	4096	ARIZONA PUBLIC SERVICE	061814	001.100.2600.6622.500.000.0000	ELECTRICITY	\$9,140.33
Check Total:							\$9,140.33
9589917	06/24/2014	4096	COMMERCIAL SYSTEMS TECHNOLOGY	5058.5056.5055.5057.	001.100.2600.6430.104.000.0000	REPAIR & MAINT SERVICES	\$0.00
9589917	06/24/2014	4096	COMMERCIAL SYSTEMS TECHNOLOGY	5058.5056.5055.5057.	001.100.2600.6430.500.000.0000	REPAIR & MAINT SERVICES	\$4,260.09
9589917	06/24/2014	4096	COMMERCIAL SYSTEMS TECHNOLOGY	5058.5056.5055.5057.	610.100.2600.6731.104.000.0000	FURNITURE & EQUIPMENT	\$7,169.77

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							Check Total:	\$11,429.86
9589918	06/24/2014	4096	DELL MARKETING LP,C/O DELL USA LP	XJF51RC29C	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$171.22	
9589918	06/24/2014	4096	DELL MARKETING LP,C/O DELL USA LP	XJF51RC29C	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$656.83	
9589918	06/24/2014	4096	DELL MARKETING LP,C/O DELL USA LP	XJF51RC29C	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$6,331.78	
9589918	06/24/2014	4096	DELL MARKETING LP,C/O DELL USA LP	XJF51RC29C	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$5,637.47	
9589918	06/24/2014	4096	DELL MARKETING LP,C/O DELL USA LP	XJF51RC29C	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$6,296.48	
9589918	06/24/2014	4096	DELL MARKETING LP,C/O DELL USA LP	XJF51RC29C	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$5,637.47	
9589918	06/24/2014	4096	DELL MARKETING LP,C/O DELL USA LP	XJF51RC29C	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$6,439.69	
9589918	06/24/2014	4096	DELL MARKETING LP,C/O DELL USA LP	XJF51RC29C	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$300.73	
9589918	06/24/2014	4096	DELL MARKETING LP,C/O DELL USA LP	XJF95XT73C	596.270.1000.6737.201.000.0000	TECHNOLOGY	\$165.15	
							Check Total:	\$31,636.82
9589931	06/24/2014	4096	TOWN OF WICKENBURG	061714 D	001.410.2700.6627.500.000.0000	DIESEL FUEL	\$8,502.54	
9589931	06/24/2014	4096	TOWN OF WICKENBURG	061714 UNL	001.100.2650.6626.500.000.0000	VEHICLE FUEL	\$3,328.94	
							Check Total:	\$11,831.48
9589971	06/26/2014	4097	ACT*	31899907	531.100.2200.6300.201.000.0000	PURCHASED PROF/TECH	\$21,436.00	
9589971	06/26/2014	4097	ACT*	31899907	531.100.2200.6300.201.000.0000	PURCHASED PROF/TECH	\$0.00	
							Check Total:	\$21,436.00
9589974	06/26/2014	4097	ARIZONA FURNISHINGS	87661	500.100.1000.6731.201.536.0000	536-WHS-Wellik Learning Lab Furniture	\$5,427.83	
							Check Total:	\$5,427.83
9589984	06/26/2014	4097	FOLLETT SCHOOL SOLUTIONS, INC	1622533A	515.100.1000.6643.102.000.0000	INSTRUCTIONAL AIDS	\$854.44	
9589984	06/26/2014	4097	FOLLETT SCHOOL SOLUTIONS, INC	1622533A	515.100.1000.6643.102.000.0000	INSTRUCTIONAL AIDS	\$1,043.77	
9589984	06/26/2014	4097	FOLLETT SCHOOL SOLUTIONS, INC	1622533A	515.100.1000.6643.102.000.0000	INSTRUCTIONAL AIDS	\$557.15	
9589984	06/26/2014	4097	FOLLETT SCHOOL SOLUTIONS, INC	1622533A	515.100.1000.6643.102.000.0000	INSTRUCTIONAL AIDS	\$416.10	

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9589984	06/26/2014	4097	FOLLETT SCHOOL SOLUTIONS, INC	1622533A	515.100.1000.6643.102.000.0000	INSTRUCTIONAL AIDS	\$416.10
9589984	06/26/2014	4097	FOLLETT SCHOOL SOLUTIONS, INC	1622533A	515.100.1000.6643.102.000.0000	INSTRUCTIONAL AIDS	\$398.47
9589984	06/26/2014	4097	FOLLETT SCHOOL SOLUTIONS, INC	1622533A	515.100.1000.6643.102.000.0000	INSTRUCTIONAL AIDS	\$928.76
9589984	06/26/2014	4097	FOLLETT SCHOOL SOLUTIONS, INC	1622533A	515.100.1000.6643.102.000.0000	INSTRUCTIONAL AIDS	\$512.12
9589984	06/26/2014	4097	FOLLETT SCHOOL SOLUTIONS, INC	1622533A	515.100.1000.6643.102.000.0000	INSTRUCTIONAL AIDS	\$747.02
9589984	06/26/2014	4097	FOLLETT SCHOOL SOLUTIONS, INC	1622533A	515.100.1000.6643.102.000.0000	INSTRUCTIONAL AIDS	\$521.07
9589984	06/26/2014	4097	FOLLETT SCHOOL SOLUTIONS, INC	1622533A	515.100.1000.6643.102.000.0000	INSTRUCTIONAL AIDS	\$703.08
9589984	06/26/2014	4097	FOLLETT SCHOOL SOLUTIONS, INC	1622533A	515.100.1000.6643.102.000.0000	INSTRUCTIONAL AIDS	\$490.41
9589999	06/26/2014	4097	THE TRUST	85-2014	001.100.2600.6520.500.000.0000	INSURANCE	
Check Total:							\$7,588.49
Check Total:							\$228,355.00
Bank Total:							\$1,123,346.38

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 04/01/2014 - 06/30/2014

Sort By: Check

Fiscal Year: 2013-2014

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			\$425,047.65				
140			\$548.75				
162			\$300.80				
261			\$8,290.81				
374			\$10,549.53				
500			\$61,246.87				
510			\$193,865.94				
515			\$7,588.49				
525			\$482.30				
526			\$721.99				
530			\$16,045.44				
531			\$21,436.00				
596			\$165.15				
610			\$165,582.04				
665			\$70,474.59				
850			\$6,400.00				
855			\$134,600.03				
Fund Totals:			\$1,123,346.38				

End of Report

Disbursements Grand Total: \$1,123,346.38