

## Wickenburg Unified School District #9

### Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 01/01/2014 - 03/31/2014

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								
9588245	01/07/2014	4050	ARIZONA PUBLIC SERVICE	121913	001.100.2600.6622.500.000.0000	ELECTRICITY	\$6,988.77	
9588245	01/07/2014	4050	ARIZONA PUBLIC SERVICE	123013	001.100.2600.6622.500.000.0000	ELECTRICITY	\$21,431.12	
							Check Total:	\$28,419.89
9588251	01/07/2014	4050	CR COOLING & REFRIGERATION 9226 INC	9226	001.100.3100.6430.500.000.0000	REPAIR & MAINT SERVICES	\$0.00	
9588251	01/07/2014	4050	CR COOLING & REFRIGERATION 9226 INC	9226	510.100.3100.6430.500.000.0000	REPAIR & MAINT SERVICES	\$6,047.06	
9588251	01/07/2014	4050	CR COOLING & REFRIGERATION 9229 INC	9229	001.100.2600.6430.500.000.0000	REPAIR & MAINT SERVICES	\$1,613.84	
9588251	01/07/2014	4050	CR COOLING & REFRIGERATION 9229 INC	9229	001.100.2600.6430.500.000.0000	REPAIR & MAINT SERVICES	\$0.00	
							Check Total:	\$7,660.90
9588266	01/07/2014	4050	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	8780	510.100.3100.6570.500.000.0000	FOOD SERVICE	\$34,679.71	
							Check Total:	\$34,679.71
9588269	01/07/2014	4050	TOWN OF WICKENBURG	010214 E	001.100.2600.6622.500.000.0000	ELECTRICITY	\$4,178.32	
9588269	01/07/2014	4050	TOWN OF WICKENBURG	010214 W	001.100.2600.6411.500.000.0000	WATER/SEWAGE	\$3,743.88	
9588269	01/07/2014	4050	TOWN OF WICKENBURG	010314 S	001.100.2600.6421.500.000.0000	DISPOSAL SERVICES	\$2,514.84	
							Check Total:	\$10,437.04
9588364	01/21/2014	4054	ASBAIT	020114	855.000.0000.6210.500.915.0000	GROUP INSURANCE	\$53,585.11	
9588364	01/21/2014	4054	ASBAIT	020114	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$13,309.95	
							Check Total:	\$66,895.06
9588367	01/21/2014	4054	BRADY INDUSTRIES	4358292	001.100.2600.6610.500.000.0000	GENERAL SUPPLIES	\$5,482.45	
							Check Total:	\$5,482.45
9588442	01/23/2014	4055	SOUTHWEST GAS	012014	001.100.2600.6621.500.000.0000	NATURAL GAS	\$8,163.65	
							Check Total:	\$8,163.65
9588443	01/23/2014	4055	TOWN OF WICKENBURG	012014 D	001.410.2700.6627.500.000.0000	DIESEL FUEL	\$7,521.16	
9588443	01/23/2014	4055	TOWN OF WICKENBURG	012014 RFL	526.620.1000.6626.201.464.0000	VEHICLE FUEL	\$274.92	
9588443	01/23/2014	4055	TOWN OF WICKENBURG	012014 UNL	001.100.2650.6626.500.000.0000	VEHICLE FUEL	\$2,310.24	
							Check Total:	\$10,106.32
9588451	01/28/2014	4056	ARIZONA PUBLIC SERVICE	012114	001.100.2600.6622.500.000.0000	ELECTRICITY	\$6,301.05	

## Wickenburg Unified School District #9

### Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 01/01/2014 - 03/31/2014

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	
							Check Total:	\$6,301.05
9588490	01/30/2014	4057	STC STRATEGIC TECHNOLOGY COMM, INC	2614	001.100.2600.6531.500.000.0000	TELECOMMUNICATIONS	\$1,507.07	
9588490	01/30/2014	4057	STC STRATEGIC TECHNOLOGY COMM, INC	2614	374.100.2600.6531.500.000.0000	TELECOMMUNICATIONS	\$3,516.52	
							Check Total:	\$5,023.59
9588494	02/04/2014	4058	ARIZONA PUBLIC SERVICE	012914	001.100.2600.6622.500.000.0000	ELECTRICITY	\$19,309.04	
							Check Total:	\$19,309.04
9588563	02/06/2014	4059	ASPIN/MOHAVE	022014	510.100.3100.6610.500.000.0000	GENERAL SUPPLIES	\$1,929.16	
9588563	02/06/2014	4059	ASPIN/MOHAVE	022014	510.100.3100.6633.500.000.0000	OTHER FOOD NON COMMODITIES	\$14,540.47	
							Check Total:	\$16,469.63
9588595	02/11/2014	4060	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	8874	510.100.3100.6570.500.000.0000	FOOD SERVICE	\$36,083.60	
							Check Total:	\$36,083.60
9588597	02/11/2014	4060	TOWN OF WICKENBURG	020614 E	001.100.2600.6622.500.000.0000	ELECTRICITY	\$4,797.77	
9588597	02/11/2014	4060	TOWN OF WICKENBURG	020614 S	001.100.2600.6421.500.000.0000	DISPOSAL SERVICES	\$1,187.28	
9588597	02/11/2014	4060	TOWN OF WICKENBURG	020614 W	001.100.2600.6411.500.000.0000	WATER/SEWAGE	\$455.80	
							Check Total:	\$6,440.85
9588615	02/13/2014	4061	TKO EDUCATION	0112845	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$5,433.09	
9588615	02/13/2014	4061	TKO EDUCATION	0112845	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$1,006.91	
							Check Total:	\$6,440.00
9588616	02/13/2014	4061	TOWN OF WICKENBURG	021114 D	001.410.2700.6627.500.000.0000	DIESEL FUEL	\$10,706.74	
9588616	02/13/2014	4061	TOWN OF WICKENBURG	021114 RFL TM	526.620.1000.6626.201.464.0000	VEHICLE FUEL	\$381.92	
9588616	02/13/2014	4061	TOWN OF WICKENBURG	021114 UNLD	001.100.2650.6626.500.000.0000	VEHICLE FUEL	\$3,149.26	
							Check Total:	\$14,237.92
9588685	02/20/2014	4063	ASBAIT	03012014	855.000.0000.6210.500.915.0000	GROUP INSURANCE	\$54,867.86	
9588685	02/20/2014	4063	ASBAIT	03012014	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$13,331.35	
							Check Total:	\$68,199.21
9588692	02/20/2014	4063	HEINFELD, MEECH & CO P.C.	62634	001.100.2310.6300.500.000.0000	PURCHASED PROF/TECH	\$0.00	
9588692	02/20/2014	4063	HEINFELD, MEECH & CO P.C.	62634	001.100.2310.6350.500.000.0000	AUDIT SERV	\$7,812.00	
							Check Total:	\$7,812.00
9588703	02/25/2014	4064	ARIZONA PUBLIC SERVICE	021914	001.100.2600.6622.500.000.0000	ELECTRICITY	\$5,627.70	
							Check Total:	\$5,627.70

## Wickenburg Unified School District #9

### Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 01/01/2014 - 03/31/2014

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	
9588726	02/25/2014	4064	SOUTHWEST GAS	021814	001.100.2600.6621.500.000.0000	NATURAL GAS	\$5,606.85	
							Check Total:	\$5,606.85
9588786	03/04/2014	4066	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	8964	510.100.3100.6570.500.000.0000	FOOD SERVICE	\$28,848.33	
							Check Total:	\$28,848.33
9588788	03/04/2014	4066	STC STRATEGIC TECHNOLOGY COMM, INC	2643	001.100.2600.6531.500.000.0000	TELECOMMUNICATIONS	\$1,507.08	
9588788	03/04/2014	4066	STC STRATEGIC TECHNOLOGY COMM, INC	2643	374.100.2600.6531.500.000.0000	TELECOMMUNICATIONS	\$3,516.51	
							Check Total:	\$5,023.59
9588841	03/06/2014	4067	ARIZONA INTERSCHOLASTIC ASSOC	030614	525.620.1000.6300.201.147.0000	PURCHASED PROF/TECH	\$8,500.00	
9588841	03/06/2014	4067	ARIZONA INTERSCHOLASTIC ASSOC	030614	525.620.1000.6580.201.102.0000	TRAVEL-NON STUDENT	\$0.00	
9588841	03/06/2014	4067	ARIZONA INTERSCHOLASTIC ASSOC	030614	526.620.1000.6300.201.469.0000	PURCHASED PROF/TECH	\$0.00	
							Check Total:	\$8,500.00
9588843	03/06/2014	4067	ARIZONA PUBLIC SERVICE	022714	001.100.2600.6622.500.000.0000	ELECTRICITY	\$18,135.55	
							Check Total:	\$18,135.55
9588844	03/06/2014	4067	ASPIN/MOHAVE	0201-022814	510.100.3100.6610.500.000.0000	GENERAL SUPPLIES	\$1,962.69	
9588844	03/06/2014	4067	ASPIN/MOHAVE	0201-022814	510.100.3100.6633.500.000.0000	OTHER FOOD NON COMMODITIES	\$13,773.82	
							Check Total:	\$15,736.51
9588896	03/11/2014	4068	TOWN OF WICKENBURG	030614 E	001.100.2600.6622.500.000.0000	ELECTRICITY	\$4,390.00	
9588896	03/11/2014	4068	TOWN OF WICKENBURG	030614 S	001.100.2600.6421.500.000.0000	DISPOSAL SERVICES	\$1,187.28	
9588896	03/11/2014	4068	TOWN OF WICKENBURG	030614 W	001.100.2600.6411.500.000.0000	WATER/SEWAGE	\$483.87	
							Check Total:	\$6,061.15
9588903	03/13/2014	4069	ARIZONA DEPARTMENT OF ADMINISTRATION	RK038955	610.400.2700.6734.500.000.0000	VEHICLES	\$5,200.00	
9588903	03/13/2014	4069	ARIZONA DEPARTMENT OF ADMINISTRATION	RK038955	610.400.2700.6734.500.000.0000	VEHICLES	\$3,175.00	
9588903	03/13/2014	4069	ARIZONA DEPARTMENT OF ADMINISTRATION	RK038955	610.400.2700.6734.500.000.0000	VEHICLES	\$2,800.00	
							Check Total:	\$11,175.00
9588974	03/25/2014	4070	ARIZONA COURTLINES, INC.	102446	530.100.4000.6450.500.392.0000	CONSTRUCTION SERVICES	\$19,875.90	

## Wickenburg Unified School District #9

### Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 01/01/2014 - 03/31/2014

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
9588974	03/25/2014	4070	ARIZONA COURTLINES, INC.	102446	530.100.4000.6450.500.392.0000	CONSTRUCTION SERVICES	\$1,567.50
9588974	03/25/2014	4070	ARIZONA COURTLINES, INC.	102446	530.100.4000.6450.500.392.0000	CONSTRUCTION SERVICES	\$5,543.73
Check Total:							\$26,987.13
9588977	03/25/2014	4070	ASBAIT	040114 APRIL	855.000.0000.6210.500.915.0000	GROUP INSURANCE	\$55,727.99
9588977	03/25/2014	4070	ASBAIT	040114 APRIL	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$12,955.95
Check Total:							\$68,683.94
9589002	03/25/2014	4070	TOWN OF WICKENBURG	031914 D	001.410.2700.6627.500.000.0000	DIESEL FUEL	\$11,107.49
9589002	03/25/2014	4070	TOWN OF WICKENBURG	031914 RFL TM	526.620.1000.6626.201.464.0000	VEHICLE FUEL	\$386.68
9589002	03/25/2014	4070	TOWN OF WICKENBURG	031914 UNL	001.100.2650.6626.500.000.0000	VEHICLE FUEL	\$2,964.56
Check Total:							\$14,458.73
Bank Total:							\$573,006.39

<u>Fund</u>	<u>Amount</u>
001	\$170,184.66
374	\$7,033.03
510	\$137,864.84
525	\$8,500.00
526	\$1,043.52
530	\$26,987.13
610	\$17,615.00
855	\$203,778.21
<b>Fund Totals:</b>	<b>\$573,006.39</b>

End of Report

Disbursements Grand Total: \$573,006.39