

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 07/01/2014 - 09/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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								
9590044	07/08/2014	5001	SCHOOL WEBMASTERS	6504	001.100.2500.6530.500.601.0000	COMMUNICATIONS	\$1,246.14	
9590044	07/08/2014	5001	SCHOOL WEBMASTERS	6504	374.100.2500.6530.500.601.0000	COMMUNICATIONS	\$4,171.86	
							Check Total:	\$5,418.00
9590068	07/10/2014	5002	ASBAIT	070114	855.000.0000.6210.500.915.0000	GROUP INSURANCE	\$49,767.00	
9590068	07/10/2014	5002	ASBAIT	070114	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$12,752.00	
							Check Total:	\$62,519.00
9590087	07/15/2014	5003	ASSESSMENT TECHNOLOGY INC	10502	610.100.2200.6300.500.600.0000	PURCHASED PROF/TECH	\$5,984.00	
							Check Total:	\$5,984.00
9590092	07/15/2014	5003	STC STRATEGIC TECHNOLOGY COMM, INC	2757	001.100.2600.6531.500.000.0000	TELECOMMUNICATIONS	\$1,306.06	
9590092	07/15/2014	5003	STC STRATEGIC TECHNOLOGY COMM, INC	2757	374.100.2600.6531.500.000.0000	TELECOMMUNICATIONS	\$4,372.47	
							Check Total:	\$5,678.53
9590093	07/15/2014	5003	VAIL UNIFIED SCHOOL DISTRICT	WUSD 2015	610.100.2200.6643.500.600.0000	INSTRUCTIONAL AIDS	\$8,050.00	
							Check Total:	\$8,050.00
9590101	07/17/2014	5005	AMAZON.COM CREDIT PLAN	070314	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$10,450.50	
							Check Total:	\$10,450.50
9590119	07/22/2014	5007	ARIZONA PUBLIC SERVICE	071814	001.100.2600.6622.500.601.0000	ELECTRICITY	\$6,068.83	
							Check Total:	\$6,068.83
9590124	07/22/2014	5007	DELL MARKETING LP,C/O DELL USA LP	XJFM3W248C	261.270.1000.6737.201.000.0000	TECHNOLOGY	\$22,862.68	
9590124	07/22/2014	5007	DELL MARKETING LP,C/O DELL USA LP	XJFM3W248C	261.270.1000.6737.201.000.0000	TECHNOLOGY	\$4,909.77	
9590124	07/22/2014	5007	DELL MARKETING LP,C/O DELL USA LP	XJFP1FJW2C	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$165.15	
							Check Total:	\$27,937.60
9590126	07/22/2014	5007	KANSAS STATE BANK /BAYSTONE FINANCIAL	062314	610.410.5000.6832.500.600.0000	REDEMPTION OF PRINCIPAL-LEASES	\$27,228.27	
9590126	07/22/2014	5007	KANSAS STATE BANK /BAYSTONE FINANCIAL	062314	610.410.5000.6842.500.600.0000	INTEREST - OTHER	\$4,502.62	

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9590126	07/22/2014	5007	KANSAS STATE BANK /BAYSTONE FINANCIAL	07102014	610.410.5000.6832.500.600.0000	REDEMPTION OF PRINCIPAL-LEASES	\$7,449.30
9590126	07/22/2014	5007	KANSAS STATE BANK /BAYSTONE FINANCIAL	07102014	610.410.5000.6842.500.600.0000	INTEREST - OTHER	\$1,273.39
Check Total:							\$40,453.58
9590132	07/22/2014	5007	TIFFIN ATHLETIC MATS	146704	526.610.1000.6610.201.400.0000	GENERAL SUPPLIES	\$8,240.00
9590132	07/22/2014	5007	TIFFIN ATHLETIC MATS	146704	526.610.1000.6610.201.400.0000	GENERAL SUPPLIES	\$1,000.00
9590132	07/22/2014	5007	TIFFIN ATHLETIC MATS	146704	526.610.1000.6610.201.400.0000	GENERAL SUPPLIES	(\$394.40)
Check Total:							\$8,845.60
9590156	07/29/2014	5009	BRADY INDUSTRIES	4522800	001.100.2600.6610.500.601.0000	GENERAL SUPPLIES	\$11,901.99
Check Total:							\$11,901.99
9590157	07/29/2014	5009	CCS PRESENTATION SYSTEMS	134316	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$3,018.68
9590157	07/29/2014	5009	CCS PRESENTATION SYSTEMS	134316	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$223.83
9590157	07/29/2014	5009	CCS PRESENTATION SYSTEMS	134316	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$1,562.49
9590157	07/29/2014	5009	CCS PRESENTATION SYSTEMS	134316	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$900.84
9590157	07/29/2014	5009	CCS PRESENTATION SYSTEMS	134316	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$2,096.06
9590157	07/29/2014	5009	CCS PRESENTATION SYSTEMS	134316	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$1,453.11
9590157	07/29/2014	5009	CCS PRESENTATION SYSTEMS	134316	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$168.02
9590157	07/29/2014	5009	CCS PRESENTATION SYSTEMS	134316	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$418.56
9590157	07/29/2014	5009	CCS PRESENTATION SYSTEMS	134316	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$299.63
9590157	07/29/2014	5009	CCS PRESENTATION SYSTEMS	134316	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$164.75
9590157	07/29/2014	5009	CCS PRESENTATION SYSTEMS	134316	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$5,586.12
Check Total:							\$15,892.09
9590159	07/29/2014	5009	CLIMATEC BUILDING TECHNOLOGIES GROUP	1796055	001.100.2600.6430.500.000.0000	REPAIR & MAINT SERVICES	\$8,152.00
9590159	07/29/2014	5009	CLIMATEC BUILDING TECHNOLOGIES GROUP	1796055	001.100.2600.6430.500.000.0000	REPAIR & MAINT SERVICES	\$0.00
Check Total:							\$8,152.00
9590169	07/29/2014	5009	TOWN OF WICKENBURG	072414 15	001.100.2600.6421.500.601.0000	DISPOSAL SERVICES	\$1,090.51
9590169	07/29/2014	5009	TOWN OF WICKENBURG	072414 15 W	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$6,885.51
Check Total:							\$7,976.02
9590180	07/31/2014	5011	ARIZONA PUBLIC SERVICE	072814 15	001.100.2600.6622.500.601.0000	ELECTRICITY	\$24,330.51
Check Total:							\$24,330.51

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9590181	07/31/2014	5011	ASBAIT	080114	855.000.0000.6210.500.915.0000	GROUP INSURANCE	\$57,465.00
9590181	07/31/2014	5011	ASBAIT	080114	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$15,977.00
Check Total:							\$73,442.00
9590190	07/31/2014	5011	TKO EDUCATION	0158429	610.100.1000.6737.004.000.0000	TECHNOLOGY	\$4,785.00
9590190	07/31/2014	5011	TKO EDUCATION	0158429	610.100.1000.6737.004.000.0000	TECHNOLOGY	\$990.00
9590190	07/31/2014	5011	TKO EDUCATION	0158429	610.100.1000.6737.004.000.0000	TECHNOLOGY	\$0.00
9590190	07/31/2014	5011	TKO EDUCATION	0158429	610.100.1000.6737.004.000.0000	TECHNOLOGY	\$0.00
9590190	07/31/2014	5011	TKO EDUCATION	0158429	610.100.1000.6737.004.000.0000	TECHNOLOGY	\$0.00
9590190	07/31/2014	5011	TKO EDUCATION	0158429	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$0.00
9590190	07/31/2014	5011	TKO EDUCATION	0158429	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$660.00
9590190	07/31/2014	5011	TKO EDUCATION	0158429	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$3,140.00
9590190	07/31/2014	5011	TKO EDUCATION	0158429	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$0.00
9590190	07/31/2014	5011	TKO EDUCATION	0158429	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$0.00
Check Total:							\$9,575.00
9590204	08/05/2014	5013	EDGENUITY	45375	610.100.1000.6643.703.600.0000	INSTRUCTIONAL AIDS	\$9,765.00
Check Total:							\$9,765.00
9590220	08/07/2014	5014	IT SECURE ONE	140724001	610.100.1000.6737.500.600.0000	TECHNOLOGY	\$4,321.17
9590220	08/07/2014	5014	IT SECURE ONE	140724001	610.100.1000.6737.500.600.0000	TECHNOLOGY	\$2,155.17
Check Total:							\$6,476.34
9590223	08/07/2014	5014	LIBERTY PAPER	268727	001.100.1000.6610.004.601.0000	GENERAL SUPPLIES	\$563.12
9590223	08/07/2014	5014	LIBERTY PAPER	268727	001.100.1000.6610.104.601.0000	GENERAL SUPPLIES	\$1,548.57
9590223	08/07/2014	5014	LIBERTY PAPER	268727	001.100.1000.6610.201.601.0000	GENERAL SUPPLIES	\$4,673.85
9590223	08/07/2014	5014	LIBERTY PAPER	268727	001.100.1000.6610.702.601.0000	GENERAL SUPPLIES	\$2,871.89
9590223	08/07/2014	5014	LIBERTY PAPER	268727	001.100.1000.6610.703.601.0000	GENERAL SUPPLIES	\$1,942.75
9590223	08/07/2014	5014	LIBERTY PAPER	268727	001.100.2500.6610.500.601.0000	GENERAL SUPPLIES	\$3,237.91
9590223	08/07/2014	5014	LIBERTY PAPER	268727	001.200.1000.6610.500.601.0000	GENERAL SUPPLIES	\$1,323.32
9590223	08/07/2014	5014	LIBERTY PAPER	268727	001.240.1000.6610.500.601.0000	GENERAL SUPPLIES	\$732.04
Check Total:							\$16,893.45
9590267	08/12/2014	5015	ASPIN/MOHAVE	072014	510.100.3100.6610.500.000.0000	GENERAL SUPPLIES	\$1,068.81
9590267	08/12/2014	5015	ASPIN/MOHAVE	072014	510.100.3100.6633.500.000.0000	MILK	\$7,684.78
Check Total:							\$8,753.59

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9590279	08/12/2014	5015	NCS PEARSON/PEARSON DIGITAL LEARNING	4608055.4437194	610.100.1000.6643.500.600.0000	INSTRUCTIONAL AIDS	\$19,404.00
Check Total:							\$19,404.00
9590286	08/12/2014	5015	STC STRATEGIC TECHNOLOGY COMM, INC	2810	001.100.2600.6531.500.000.0000	TELECOMMUNICATIONS	\$1,306.06
9590286	08/12/2014	5015	STC STRATEGIC TECHNOLOGY COMM, INC	2810	374.100.2600.6531.500.000.0000	TELECOMMUNICATIONS	\$4,372.47
Check Total:							\$5,678.53
9590287	08/12/2014	5015	TOWN OF WICKENBURG	080714 15 E	001.100.2600.6622.500.601.0000	ELECTRICITY	\$6,667.15
9590287	08/12/2014	5015	TOWN OF WICKENBURG	080714 15 S	001.100.2600.6421.500.601.0000	DISPOSAL SERVICES	\$1,183.52
9590287	08/12/2014	5015	TOWN OF WICKENBURG	080714 15 W	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$435.95
Check Total:							\$8,286.62
9590305	08/14/2014	5017	MATH 4 SALE	9906	531.100.1000.6737.201.000.0000	TECHNOLOGY	\$5,723.91
Check Total:							\$5,723.91
9590309	08/14/2014	5017	RENAISSANCE LEARNING, INC.	4098536.8535.8532.85	162.100.1000.6643.201.601.0000	INSTRUCTIONAL AIDS	\$1,029.67
9590309	08/14/2014	5017	RENAISSANCE LEARNING, INC.	4098536.8535.8532.85	521.900.1000.6643.104.601.0000	INSTRUCTIONAL AIDS	\$645.13
9590309	08/14/2014	5017	RENAISSANCE LEARNING, INC.	4098536.8535.8532.85	526.610.1000.6643.702.409.0000	INSTRUCTIONAL AIDS	\$645.13
9590309	08/14/2014	5017	RENAISSANCE LEARNING, INC.	4098536.8535.8532.85	526.610.1000.6643.703.400.0000	INSTRUCTIONAL AIDS	\$645.12
9590309	08/14/2014	5017	RENAISSANCE LEARNING, INC.	4098536.8535.8532.85	610.100.1000.6643.500.600.0000	INSTRUCTIONAL AIDS	\$4,000.00
Check Total:							\$6,965.05
9590341	08/19/2014	5019	SMALL BUSINESS TECH SOLUTIONS	1928	001.100.2580.6300.500.601.0000	PURCHASED PROF/TECH	\$5,450.22
Check Total:							\$5,450.22
9590343	08/19/2014	5019	TRANS-WEST NETWORK SOLUTIONS	284288	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$2,677.02
9590343	08/19/2014	5019	TRANS-WEST NETWORK SOLUTIONS	284288	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$485.83
9590343	08/19/2014	5019	TRANS-WEST NETWORK SOLUTIONS	284288	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$80.83
9590343	08/19/2014	5019	TRANS-WEST NETWORK SOLUTIONS	284288	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$134.71
9590343	08/19/2014	5019	TRANS-WEST NETWORK SOLUTIONS	284289	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$269.21
9590343	08/19/2014	5019	TRANS-WEST NETWORK SOLUTIONS	284289	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$4,606.62

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Dollar Limit: \$5,000.00

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9590343	08/19/2014	5019	TRANS-WEST NETWORK SOLUTIONS	284289	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$242.71
9590343	08/19/2014	5019	TRANS-WEST NETWORK SOLUTIONS	284289	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$121.14
Check Total:							\$8,618.07
9590345	08/19/2014	5019	WICKENBURG UNIFIED SCHOOL DISTRICT	080814 FOOTBALL	530.620.1000.6890.201.367.0000	STUDENT TRAVEL & MISCELLANEOUS EXPENDITURE	\$345.68
9590345	08/19/2014	5019	WICKENBURG UNIFIED SCHOOL DISTRICT	080814 FOOTBALL	530.620.1000.6890.201.367.0000	STUDENT TRAVEL & MISCELLANEOUS EXPENDITURE	\$175.09
9590345	08/19/2014	5019	WICKENBURG UNIFIED SCHOOL DISTRICT	080814 FOOTBALL	530.620.1000.6890.201.367.0000	STUDENT TRAVEL & MISCELLANEOUS EXPENDITURE	\$482.43
9590345	08/19/2014	5019	WICKENBURG UNIFIED SCHOOL DISTRICT	080814 PROF DEVEL	531.100.2200.6580.201.000.0000	TRAVEL-NON STUDENT	\$170.00
9590345	08/19/2014	5019	WICKENBURG UNIFIED SCHOOL DISTRICT	080814 SPED	220.420.2700.6627.500.000.0000	DIESEL FUEL	\$313.42
9590345	08/19/2014	5019	WICKENBURG UNIFIED SCHOOL DISTRICT	080814 SUMMER SCHL	531.410.2700.6626.201.000.4970	VEHICLE FUEL	\$1,851.78
9590345	08/19/2014	5019	WICKENBURG UNIFIED SCHOOL DISTRICT	080814 VP	850.610.1000.6890.703.217.0000	STUDENT TRAVEL & MISCELLANEOUS EXPENDITURE	\$162.11
9590345	08/19/2014	5019	WICKENBURG UNIFIED SCHOOL DISTRICT	080814 WHS	162.410.2700.6626.201.001.0000	VEHICLE FUEL	\$1,851.78
9590345	08/19/2014	5019	WICKENBURG UNIFIED SCHOOL DISTRICT	081314 WHS	162.410.2700.6626.201.001.0000	VEHICLE FUEL	\$37.60
9590345	08/19/2014	5019	WICKENBURG UNIFIED SCHOOL DISTRICT	081314 WHS	162.410.2700.6626.201.001.0000	VEHICLE FUEL	\$56.80
Check Total:							\$5,446.69
9590426	08/26/2014	5020	ARIZONA INTERSCHOLASTIC ASSOC	10711 CORRECTION	001.620.1000.6810.201.000.0000	DUES & FEES	\$6,809.81
Check Total:							\$6,809.81
9590427	08/26/2014	5020	ARIZONA INTERSCHOLASTIC ASSOC	082614	525.620.1000.6300.201.147.0000	PURCHASED PROF/TECH	\$6,000.00
9590427	08/26/2014	5020	ARIZONA INTERSCHOLASTIC ASSOC	082614	525.620.1000.6580.201.102.0000	TRAVEL-NON STUDENT	\$0.00
Check Total:							\$6,000.00
9590428	08/26/2014	5020	ARIZONA PUBLIC SERVICE	081914	001.100.2600.6622.500.601.0000	ELECTRICITY	\$11,337.75
Check Total:							\$11,337.75

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9590431	08/26/2014	5020	ASPIN/MOHAVE	1501362.969.604.603.	510.100.3100.6610.500.000.0000	GENERAL SUPPLIES	\$1,127.40	
9590431	08/26/2014	5020	ASPIN/MOHAVE	1501362.969.604.603.	510.100.3100.6633.500.000.0000	MILK	\$5,277.88	
							Check Total:	\$6,405.28
9590456	08/26/2014	5020	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	1455	510.100.3100.6570.500.601.0000	FOOD SERVICE	\$14,026.59	
							Check Total:	\$14,026.59
9590458	08/26/2014	5020	STATE OF ARIZONA - SURPLUS PROPERTY	RKO39556	610.100.2600.6734.500.000.0000	VEHICLES	\$4,700.00	
9590458	08/26/2014	5020	STATE OF ARIZONA - SURPLUS PROPERTY	RKO39556	610.400.2600.6734.500.000.0000	VEHICLES	\$3,000.00	
9590458	08/26/2014	5020	STATE OF ARIZONA - SURPLUS PROPERTY	RKO39556	610.400.2700.6731.500.000.0000	FURNITURE & EQUIPMENT	\$50.00	
							Check Total:	\$7,750.00
9590480	09/02/2014	5022	ARIZONA PUBLIC SERVICE	082714	001.100.2600.6622.500.601.0000	ELECTRICITY	\$30,721.16	
							Check Total:	\$30,721.16
9590481	09/02/2014	5022	ASBAIT	09012014	855.000.0000.6210.500.915.0000	GROUP INSURANCE	\$59,281.00	
9590481	09/02/2014	5022	ASBAIT	09012014	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$18,772.00	
							Check Total:	\$78,053.00
9590482	09/02/2014	5022	ASPIN/MOHAVE	0821-252014	510.100.3100.6610.500.000.0000	GENERAL SUPPLIES	\$569.13	
9590482	09/02/2014	5022	ASPIN/MOHAVE	0821-252014	510.100.3100.6633.500.000.0000	MILK	\$4,742.06	
							Check Total:	\$5,311.19
9590504	09/02/2014	5022	TKO EDUCATION	SO0027010	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$0.00	
9590504	09/02/2014	5022	TKO EDUCATION	SO0027010	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$5,518.16	
9590504	09/02/2014	5022	TKO EDUCATION	SO0027010	610.100.1000.6737.500.000.0000	TECHNOLOGY	(\$0.01)	
9590504	09/02/2014	5022	TKO EDUCATION	SO0027010	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$14,742.68	
9590504	09/02/2014	5022	TKO EDUCATION	SO0027010	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$0.00	
9590504	09/02/2014	5022	TKO EDUCATION	SO0027010	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$3,090.17	
9590504	09/02/2014	5022	TKO EDUCATION	SO0027010	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$0.00	
9590504	09/02/2014	5022	TKO EDUCATION	SO0027010	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$0.00	
9590504	09/02/2014	5022	TKO EDUCATION	SO0027010	610.100.1000.6737.500.000.0000	TECHNOLOGY	\$0.00	
							Check Total:	\$23,351.00
9590568	09/04/2014	5023	CR COOLING & REFRIGERATION INC	1002.8722.8723.1012	001.100.3100.6430.500.601.0000	REPAIR & MAINT SERVICES	\$1,664.99	

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
9590568	09/04/2014	5023	CR COOLING & REFRIGERATION INC	1005.1014.1006	001.100.2600.6430.500.601.0000	REPAIR & MAINT SERVICES	\$603.64	
9590568	09/04/2014	5023	CR COOLING & REFRIGERATION INC	1007.1008.1009.1010.	691.100.4000.6400.201.802.5000	PURCH PROPERTY SERV	\$6,444.00	
							Check Total:	\$8,712.63
9590569	09/04/2014	5023	CRAIG MOTOR CRAFTS	5733	001.410.2700.6430.500.000.0000	REPAIR & MAINT SERVICES	\$6,964.83	
							Check Total:	\$6,964.83
9590585	09/09/2014	5024	ASPIN/MOHAVE	0829-90414	510.100.3100.6610.500.000.0000	GENERAL SUPPLIES	\$1,046.32	
9590585	09/09/2014	5024	ASPIN/MOHAVE	0829-90414	510.100.3100.6633.500.000.0000	MILK	\$9,921.31	
9590585	09/09/2014	5024	ASPIN/MOHAVE	1502166	525.610.2100.6610.201.107.0000	GENERAL SUPPLIES	\$162.99	
							Check Total:	\$11,130.62
9590597	09/09/2014	5024	KANSAS STATE BANK /BAYSTONE FINANCIAL	3343036 - 2014	610.100.5000.6832.500.000.0000	REDEMPTION OF PRINCIPAL-LEASES	\$61,352.65	
9590597	09/09/2014	5024	KANSAS STATE BANK /BAYSTONE FINANCIAL	3343036 - 2014	610.100.5000.6850.500.000.0000	INTEREST (NOT-BONDS)	\$6,104.53	
							Check Total:	\$67,457.18
9590600	09/09/2014	5024	NCS PEARSON, INC.	4599064	610.100.2100.6737.500.600.0000	TECHNOLOGY	\$7,519.06	
							Check Total:	\$7,519.06
9590609	09/09/2014	5024	STC STRATEGIC TECHNOLOGY COMM, INC	2861	001.100.2600.6531.500.000.0000	TELECOMMUNICATIONS	\$1,305.95	
9590609	09/09/2014	5024	STC STRATEGIC TECHNOLOGY COMM, INC	2861	374.100.2600.6531.500.000.0000	TELECOMMUNICATIONS	\$4,372.09	
							Check Total:	\$5,678.04
9590612	09/09/2014	5024	TOWN OF WICKENBURG	090414 E	001.100.2600.6622.500.601.0000	ELECTRICITY	\$8,007.36	
9590612	09/09/2014	5024	TOWN OF WICKENBURG	090414 S	001.100.2600.6421.500.601.0000	DISPOSAL SERVICES	\$3,092.04	
9590612	09/09/2014	5024	TOWN OF WICKENBURG	090414 W	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$6,761.90	
							Check Total:	\$17,861.30
9590613	09/09/2014	5024	UNIVERSAL ATHLETIC SERVICE, INC.	190-004117-01-02	001.620.1000.6610.201.000.0000	GENERAL SUPPLIES	\$1,422.60	
9590613	09/09/2014	5024	UNIVERSAL ATHLETIC SERVICE, INC.	190-0043724-01	001.620.1000.6610.201.000.0000	GENERAL SUPPLIES	\$1,989.03	
9590613	09/09/2014	5024	UNIVERSAL ATHLETIC SERVICE, INC.	190-0043724-01	001.620.1000.6610.201.000.0000	GENERAL SUPPLIES	\$895.07	
9590613	09/09/2014	5024	UNIVERSAL ATHLETIC SERVICE, INC.	190-0043927-01	001.620.1000.6610.201.000.0000	GENERAL SUPPLIES	\$175.74	

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 07/01/2014 - 09/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
9590613	09/09/2014	5024	UNIVERSAL ATHLETIC SERVICE, INC.	190-0043927-01	001.620.1000.6610.201.000.0000	GENERAL SUPPLIES	\$209.09
9590613	09/09/2014	5024	UNIVERSAL ATHLETIC SERVICE, INC.	190-0043927-01	001.620.1000.6610.201.000.0000	GENERAL SUPPLIES	\$1,311.90
9590613	09/09/2014	5024	UNIVERSAL ATHLETIC SERVICE, INC.	190-0045137-01	525.620.1000.6610.201.113.0000	GENERAL SUPPLIES	\$148.64
9590613	09/09/2014	5024	UNIVERSAL ATHLETIC SERVICE, INC.	190-004740007-01-02-	001.620.1000.6610.201.000.0000	GENERAL SUPPLIES	\$62.70
9590613	09/09/2014	5024	UNIVERSAL ATHLETIC SERVICE, INC.	190-004740007-01-02-	001.620.1000.6610.201.000.0000	GENERAL SUPPLIES	\$194.36
9590613	09/09/2014	5024	UNIVERSAL ATHLETIC SERVICE, INC.	190-004740007-01-02-	001.620.1000.6610.201.000.0000	GENERAL SUPPLIES	\$681.03
9590613	09/09/2014	5024	UNIVERSAL ATHLETIC SERVICE, INC.	190-004740007-01-02-	001.620.1000.6610.201.000.0000	GENERAL SUPPLIES	\$302.68
Check Total:							\$7,392.84
9590634	09/16/2014	5026	CONTINENTAL FLOORING COMPANY	j020312	610.100.4000.6730.201.000.0000	EQUIPMENT	\$12,966.53
9590634	09/16/2014	5026	CONTINENTAL FLOORING COMPANY	j020312	610.100.4000.6730.201.000.0000	EQUIPMENT	\$148.21
9590634	09/16/2014	5026	CONTINENTAL FLOORING COMPANY	j020312	610.100.4000.6730.201.000.0000	EQUIPMENT	\$1,060.42
9590634	09/16/2014	5026	CONTINENTAL FLOORING COMPANY	j020312	610.100.4000.6730.201.000.0000	EQUIPMENT	\$37.87
9590634	09/16/2014	5026	CONTINENTAL FLOORING COMPANY	j020312	610.100.4000.6730.201.000.0000	EQUIPMENT	\$693.53
9590634	09/16/2014	5026	CONTINENTAL FLOORING COMPANY	j020312	610.100.4000.6730.201.000.0000	EQUIPMENT	\$57.14
9590634	09/16/2014	5026	CONTINENTAL FLOORING COMPANY	j020312	610.100.4000.6730.201.000.0000	EQUIPMENT	\$1,185.36
9590634	09/16/2014	5026	CONTINENTAL FLOORING COMPANY	j020312	610.100.4000.6730.201.000.0000	EQUIPMENT	\$500.86
9590634	09/16/2014	5026	CONTINENTAL FLOORING COMPANY	j020312	610.100.4000.6730.201.000.0000	EQUIPMENT	\$250.43
9590634	09/16/2014	5026	CONTINENTAL FLOORING COMPANY	j020312	610.100.4000.6730.201.000.0000	EQUIPMENT	\$68.35
Check Total:							\$16,968.70
9590639	09/16/2014	5026	KANSAS STATE BANK /BAYSTONE FINANCIAL	3347158 2014	610.100.5000.6832.500.000.0000	REDEMPTION OF PRINCIPAL-LEASES	\$22,900.32
Check Total:							\$22,900.32

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 07/01/2014 - 09/30/2014

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Fiscal Year: 2014-2015

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
9590640	09/16/2014	5026	MARICOPA COUNTY TREASURER	50385498 2014	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$8,309.76
Check Total:							\$8,309.76
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	059729234413	162.100.1000.6610.201.000.0000	GENERAL SUPPLIES	\$1,080.68
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	068379458059	610.100.2500.6731.500.000.0000	FURNITURE & EQUIPMENT	\$1,586.15
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	081114	610.100.2100.6737.500.000.0000	TECHNOLOGY	\$77.82
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	081514	596.270.1000.6610.201.000.0000	GENERAL SUPPLIES	\$13.63
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	081614	531.100.1000.6642.201.000.0000	TEXTBOOKS	\$273.82
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	081614	531.100.1000.6642.201.000.0000	TEXTBOOKS	\$162.19
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	081614	531.100.1000.6642.201.000.0000	TEXTBOOKS	\$185.51
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	081614	531.100.1000.6642.201.000.0000	TEXTBOOKS	\$384.04
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	081614	531.100.1000.6642.201.000.0000	TEXTBOOKS	\$292.59
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	081814	596.270.1000.6610.201.000.0000	GENERAL SUPPLIES	\$126.02
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	081814	596.270.1000.6610.201.000.0000	GENERAL SUPPLIES	\$108.94
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	081814	596.270.1000.6610.201.000.0000	GENERAL SUPPLIES	\$68.37
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	081814 CTE	536.100.1000.6642.201.000.0000	TEXTBOOKS	\$76.99
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	081814 CTE	536.100.1000.6642.201.000.0000	TEXTBOOKS	\$131.20
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	081814 CTE	536.100.1000.6642.201.000.0000	TEXTBOOKS	\$56.05
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	082114	525.610.1000.6610.104.101.0000	GENERAL SUPPLIES	\$64.05
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	082214	001.100.1000.6610.104.000.0000	GENERAL SUPPLIES	\$120.27
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	082214	001.100.1000.6610.104.000.0000	GENERAL SUPPLIES	\$175.48
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	082814	610.100.1000.6643.500.000.0000	INSTRUCTIONAL AIDS	\$176.02
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	082814	610.100.1000.6643.500.000.0000	INSTRUCTIONAL AIDS	\$122.96
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	082814	610.100.1000.6643.500.000.0000	INSTRUCTIONAL AIDS	\$96.52
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	167793424394	596.270.1000.6610.201.000.0000	GENERAL SUPPLIES	\$1,102.80
9590703	09/23/2014	5027	AMAZON.COM CREDIT PLAN	242956822358	596.270.1000.6610.201.000.0000	GENERAL SUPPLIES	\$335.94
Check Total:							\$6,818.04
9590706	09/23/2014	5027	ARIZONA PUBLIC SERVICE	091814	001.100.2600.6622.500.601.0000	ELECTRICITY	\$10,585.49
Check Total:							\$10,585.49
9590709	09/23/2014	5027	ASPIN/MOHAVE	091514	510.100.3100.6610.500.000.0000	GENERAL SUPPLIES	\$534.87
9590709	09/23/2014	5027	ASPIN/MOHAVE	091514	510.100.3100.6633.500.000.0000	MILK	\$4,600.02

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

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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:	\$5,134.89
9590718	09/23/2014	5027	CITY OF BUCKEYE	091714	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$5,046.93
						Check Total:	\$5,046.93
9590731	09/23/2014	5027	IT SECURE ONE	040919001	610.100.1000.6737.500.600.0000	TECHNOLOGY	\$6,005.24
						Check Total:	\$6,005.24
9590733	09/23/2014	5027	KONICA MINOLTA INC	9000797413	001.100.1000.6431.500.601.0000	COPIER MAINTENANCE	\$10,598.93
						Check Total:	\$10,598.93
9590748	09/23/2014	5027	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	1564	510.100.3100.6570.500.601.0000	FOOD SERVICE	\$27,397.79
						Check Total:	\$27,397.79
9590753	09/23/2014	5027	TOWN OF WICKENBURG	091014 D	001.410.2700.6627.500.601.0000	DIESEL FUEL	\$8,657.82
9590753	09/23/2014	5027	TOWN OF WICKENBURG	091014 RFL	526.620.1000.6626.201.464.0000	VEHICLE FUEL	\$336.57
9590753	09/23/2014	5027	TOWN OF WICKENBURG	091014 UNLD	001.100.2650.6626.500.601.0000	VEHICLE FUEL	\$2,728.66
						Check Total:	\$11,723.05
9590770	09/30/2014	5029	APPLE INC	4296649567	162.100.1000.6737.201.000.0000	TECHNOLOGY	\$4,112.15
9590770	09/30/2014	5029	APPLE INC	4297054668	162.100.1000.6737.201.000.0000	TECHNOLOGY	\$1,298.75
						Check Total:	\$5,410.90
9590774	09/30/2014	5029	ASPIN/MOHAVE	0918-092314	510.100.3100.6610.500.000.0000	GENERAL SUPPLIES	\$610.79
9590774	09/30/2014	5029	ASPIN/MOHAVE	0918-092314	510.100.3100.6633.500.000.0000	MILK	\$4,578.01
						Check Total:	\$5,188.80
9590781	09/30/2014	5029	CCS PRESENTATION SYSTEMS	1371106.137155	162.100.1000.6737.201.000.0000	TECHNOLOGY	\$5,125.07
						Check Total:	\$5,125.07
9590786	09/30/2014	5029	CR COOLING & REFRIGERATION INC	1044.1045.1046.1049.	001.100.2600.6430.500.601.0000	REPAIR & MAINT SERVICES	\$2,096.47
9590786	09/30/2014	5029	CR COOLING & REFRIGERATION INC	1047	001.100.3100.6430.500.601.0000	REPAIR & MAINT SERVICES	\$121.80
9590786	09/30/2014	5029	CR COOLING & REFRIGERATION INC	1141	610.100.2600.6737.201.000.0000	TECHNOLOGY	\$15,020.00
						Check Total:	\$17,238.27
9590813	09/30/2014	5029	TOWN OF WICKENBURG	091814 ELE	001.100.2600.6622.500.601.0000	ELECTRICITY	\$85.71
9590813	09/30/2014	5029	TOWN OF WICKENBURG	092514 S	001.100.2600.6421.500.601.0000	DISPOSAL SERVICES	\$1,904.76
9590813	09/30/2014	5029	TOWN OF WICKENBURG	092514 W	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$4,748.18
						Check Total:	\$6,738.65
9590815	09/30/2014	5029	VICTORY FUND RAISING	1936	525.620.1000.6610.201.123.0000	GENERAL SUPPLIES	\$8,985.60

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 07/01/2014 - 09/30/2014

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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:							\$8,985.60
Bank Total:							\$942,795.43

<u>Fund</u>	<u>Amount</u>
001	\$232,611.79
162	\$14,592.50
220	\$313.42
261	\$27,772.45
374	\$17,288.89
510	\$83,185.76
521	\$645.13
525	\$15,361.28
526	\$10,472.42
530	\$1,003.20
531	\$9,043.84
536	\$264.24
596	\$1,755.70
610	\$307,864.70
691	\$6,444.00
850	\$162.11
855	\$214,014.00
Fund Totals:	\$942,795.43

End of Report

Disbursements Grand Total: \$942,795.43