

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 10/01/2014 - 12/31/2014

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								
9590875	10/02/2014	5030	ARIZONA PUBLIC SERVICE	092614	001.100.2600.6622.500.601.0000	ELECTRICITY	\$32,184.74	
							Check Total:	\$32,184.74
9590882	10/02/2014	5030	HEINFELD, MEECH & CO P.C.	63389	001.100.2310.6300.500.601.0000	PURCHASED PROF/TECH	\$0.00	
9590882	10/02/2014	5030	HEINFELD, MEECH & CO P.C.	63389	001.100.2310.6350.500.601.0000	AUDIT SERV	\$8,061.00	
							Check Total:	\$8,061.00
9590889	10/02/2014	5030	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	091714	610.100.2500.6731.500.000.0000	FURNITURE & EQUIPMENT	\$108.49	
9590889	10/02/2014	5030	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	091714	610.100.2500.6731.500.000.0000	FURNITURE & EQUIPMENT	\$151.89	
9590889	10/02/2014	5030	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	091714 ATHLET	525.620.1000.6580.201.102.0000	TRAVEL-NON STUDENT	\$250.16	
9590889	10/02/2014	5030	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	091714 ATHLET	525.620.2100.6890.201.102.0000	STUDENT TRAVEL & MISCELLANEOUS EXPENDITURE	\$500.32	
9590889	10/02/2014	5030	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	091714 DO	001.100.2500.6300.500.601.0000	PURCHASED PROF/TECH	\$107.42	
9590889	10/02/2014	5030	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	091714 DO HR	001.100.2320.6300.500.601.0000	PURCHASED PROF/TECH	\$204.00	
9590889	10/02/2014	5030	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	091714 OFFICE	610.100.2500.6731.500.000.0000	FURNITURE & EQUIPMENT	\$146.46	
9590889	10/02/2014	5030	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	091714 RFL TM	526.620.1000.6610.201.464.0000	GENERAL SUPPLIES	\$555.60	
9590889	10/02/2014	5030	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	091714 TECH	001.100.1000.6643.500.000.0000	INSTRUCTIONAL AIDS	\$1,009.58	
9590889	10/02/2014	5030	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	091714 TRAVEL	001.100.2500.6580.500.601.0000	TRAVEL-NON STUDENT	\$0.00	
9590889	10/02/2014	5030	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	091714 TRAVEL	001.100.2650.6626.500.601.0000	VEHICLE FUEL	\$52.75	
9590889	10/02/2014	5030	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	091714 TRAVEL	001.100.2650.6626.500.601.0000	VEHICLE FUEL	\$388.85	
9590889	10/02/2014	5030	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	091714 WHS	001.100.1000.6642.201.000.0000	TEXTBOOKS	\$2,957.20	
9590889	10/02/2014	5030	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	091714 WHS	001.100.1000.6642.201.000.0000	TEXTBOOKS	\$1,751.78	

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9590889	10/02/2014	5030	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	091714 WHS	001.100.1000.6642.201.000.0000	TEXTBOOKS	\$1,341.29
Check Total:							\$9,525.79
9590898	10/07/2014	5031	ASBAIT	100114	855.000.0000.6210.500.915.0000	GROUP INSURANCE	\$58,309.00
9590898	10/07/2014	5031	ASBAIT	100114	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$15,943.00
Check Total:							\$74,252.00
9590908	10/07/2014	5031	COX COMMUNICATIONS PHOENIX	092914 INTERNET	001.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$399.85
9590908	10/07/2014	5031	COX COMMUNICATIONS PHOENIX	092914 INTERNET	374.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$1,338.63
9590908	10/07/2014	5031	COX COMMUNICATIONS PHOENIX	092914 PHONE	001.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$1,094.50
9590908	10/07/2014	5031	COX COMMUNICATIONS PHOENIX	092914 PHONE	374.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$3,664.20
Check Total:							\$6,497.18
9590942	10/07/2014	5031	TOWN OF WICKENBURG	100214 E	001.100.2600.6622.500.601.0000	ELECTRICITY	\$6,529.54
9590942	10/07/2014	5031	TOWN OF WICKENBURG	100214 S	001.100.2600.6421.500.601.0000	DISPOSAL SERVICES	\$1,187.28
9590942	10/07/2014	5031	TOWN OF WICKENBURG	100214 W	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$646.51
Check Total:							\$8,363.33
9590952	10/09/2014	5032	DREAMBOX	DB091413072	610.100.1000.6643.500.000.0000	INSTRUCTIONAL AIDS	\$19,888.06
Check Total:							\$19,888.06
9590953	10/09/2014	5032	E & L ELECTRIC	496.502.497	001.100.1000.6300.500.000.0000	PURCHASED PROF/TECH	\$5,955.10
Check Total:							\$5,955.10
9591026	10/21/2014	5033	AMAZON.COM CREDIT PLAN	023795084377	610.100.2500.6731.500.000.0000	FURNITURE & EQUIPMENT	\$1,191.30
9591026	10/21/2014	5033	AMAZON.COM CREDIT PLAN	048045871580	610.100.2300.6731.500.000.0000	FURNITURE & EQUIPMENT	\$401.60
9591026	10/21/2014	5033	AMAZON.COM CREDIT PLAN	049522264009.2921398	531.100.1000.6642.201.000.0000	TEXTBOOKS	\$572.50
9591026	10/21/2014	5033	AMAZON.COM CREDIT PLAN	275571801547	162.100.1000.6610.201.000.0000	GENERAL SUPPLIES	\$3,512.21
Check Total:							\$5,677.61
9591032	10/21/2014	5033	ASPIN/MOHAVE	1504032.173.174	510.100.3100.6610.500.000.0000	GENERAL SUPPLIES	\$560.12
9591032	10/21/2014	5033	ASPIN/MOHAVE	1504032.173.174	510.100.3100.6633.500.000.0000	MILK	\$5,673.93
Check Total:							\$6,234.05
9591042	10/21/2014	5033	CR COOLING & REFRIGERATION INC	1087.1088.1152.	001.100.2600.6430.500.601.0000	REPAIR & MAINT SERVICES	\$3,121.64
9591042	10/21/2014	5033	CR COOLING & REFRIGERATION INC	1089	510.100.3100.6430.500.000.0000	REPAIR & MAINT SERVICES	\$3,035.75

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9591042	10/21/2014	5033	CR COOLING & REFRIGERATION INC	1090.1157.1153.1154.	001.100.3100.6430.500.601.0000	REPAIR & MAINT SERVICES	\$2,099.96
Check Total:							\$8,257.35
9591045	10/21/2014	5033	EDUCATIONAL SERVICES, INC.	484.115673	001.100.2500.6300.500.000.0000	PURCHASED PROF/TECH	\$6,224.40
Check Total:							\$6,224.40
9591053	10/21/2014	5033	LOGICALIS, INC	020612	500.100.2600.6737.500.000.0000	TECHNOLOGY	\$9,123.08
9591053	10/21/2014	5033	LOGICALIS, INC	020612	500.100.2600.6737.500.000.0000	TECHNOLOGY	\$5,169.53
9591053	10/21/2014	5033	LOGICALIS, INC	020612	500.100.2600.6737.500.000.0000	TECHNOLOGY	\$277.91
Check Total:							\$14,570.52
9591077	10/23/2014	5034	ARIZONA PUBLIC SERVICE	102014	001.100.2600.6622.500.601.0000	ELECTRICITY	\$9,284.06
Check Total:							\$9,284.06
9591080	10/23/2014	5034	AZ TECH EDUCATIONAL RESOURCES	2133	596.270.1000.6737.201.000.0000	TECHNOLOGY	\$849.34
9591080	10/23/2014	5034	AZ TECH EDUCATIONAL RESOURCES	2133	596.270.1000.6737.201.000.0000	TECHNOLOGY	\$200.91
9591080	10/23/2014	5034	AZ TECH EDUCATIONAL RESOURCES	2133	596.270.1000.6737.201.000.0000	TECHNOLOGY	\$530.44
9591080	10/23/2014	5034	AZ TECH EDUCATIONAL RESOURCES	2133	596.270.1000.6737.201.000.0000	TECHNOLOGY	\$4,247.74
Check Total:							\$5,828.43
9591093	10/28/2014	5035	ASPIN/MOHAVE	101714	510.100.3100.6610.500.000.0000	GENERAL SUPPLIES	\$569.92
9591093	10/28/2014	5035	ASPIN/MOHAVE	101714	510.100.3100.6633.500.000.0000	MILK	\$4,878.05
9591093	10/28/2014	5035	ASPIN/MOHAVE	1505157	525.610.2100.6610.201.107.0000	GENERAL SUPPLIES	\$204.13
Check Total:							\$5,652.10
9591123	10/28/2014	5035	TOWN OF WICKENBURG	102314 S	001.100.2600.6421.500.601.0000	DISPOSAL SERVICES	\$1,904.76
9591123	10/28/2014	5035	TOWN OF WICKENBURG	102314 W	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$4,938.52
Check Total:							\$6,843.28
9591190	10/30/2014	5036	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	1689	510.100.3100.6570.500.601.0000	FOOD SERVICE	\$46,341.90
Check Total:							\$46,341.90
9591191	10/30/2014	5036	STC STRATEGIC TECHNOLOGY COMM, INC	2916	001.100.2600.6531.500.000.0000	TELECOMMUNICATIONS	\$1,155.64
9591191	10/30/2014	5036	STC STRATEGIC TECHNOLOGY COMM, INC	2916	374.100.2600.6531.500.000.0000	TELECOMMUNICATIONS	\$3,868.88
Check Total:							\$5,024.52

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9591197	10/30/2014	5036	ZIONS FIRST NATIONAL BANK	11152014	665.100.5000.6832.500.000.0000	REDEMPTION OF PRINCIPAL-LEASES	\$0.00	
9591197	10/30/2014	5036	ZIONS FIRST NATIONAL BANK	11152014	665.100.5000.6850.500.000.0000	INTEREST (NOT-BONDS)	\$16,863.60	
							Check Total:	\$16,863.60
9591199	11/04/2014	5037	ARIZONA PUBLIC SERVICE	102814	001.100.2600.6622.500.601.0000	ELECTRICITY	\$25,181.71	
9591199	11/04/2014	5037	ARIZONA PUBLIC SERVICE	102814	001.100.2600.6622.500.601.6002	ELECTRICITY	\$2,971.43	
							Check Total:	\$28,153.14
9591200	11/04/2014	5037	ASPIN/MOHAVE	1029-10302014	510.100.3100.6610.500.000.0000	GENERAL SUPPLIES	\$965.49	
9591200	11/04/2014	5037	ASPIN/MOHAVE	1029-10302014	510.100.3100.6633.500.000.0000	MILK	\$9,061.33	
							Check Total:	\$10,026.82
9591207	11/04/2014	5037	GREAT MATS	1416004	530.100.2600.6731.500.392.0000	FURNITURE & EQUIPMENT	\$0.00	
9591207	11/04/2014	5037	GREAT MATS	1416004	530.100.2600.6731.500.392.0000	FURNITURE & EQUIPMENT	\$96.00	
9591207	11/04/2014	5037	GREAT MATS	1416004	530.100.2600.6731.500.392.0000	FURNITURE & EQUIPMENT	\$1,790.00	
9591207	11/04/2014	5037	GREAT MATS	1416004	530.100.2600.6731.500.392.0000	FURNITURE & EQUIPMENT	\$6,480.00	
							Check Total:	\$8,366.00
9591216	11/04/2014	5037	TOWN OF WICKENBURG	102914 D	001.410.2700.6627.500.601.0000	DIESEL FUEL	\$10,556.12	
9591216	11/04/2014	5037	TOWN OF WICKENBURG	102914 RFL TM	526.620.1000.6626.201.464.0000	VEHICLE FUEL	\$349.87	
9591216	11/04/2014	5037	TOWN OF WICKENBURG	102914 UNL	001.100.2650.6626.500.601.0000	VEHICLE FUEL	\$4,208.24	
							Check Total:	\$15,114.23
9591227	11/06/2014	5038	COX COMMUNICATIONS PHOENIX	103114 I	001.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$399.85	
9591227	11/06/2014	5038	COX COMMUNICATIONS PHOENIX	103114 I	374.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$1,338.63	
9591227	11/06/2014	5038	COX COMMUNICATIONS PHOENIX	103114 T	001.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$1,094.50	
9591227	11/06/2014	5038	COX COMMUNICATIONS PHOENIX	103114 T	374.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$3,664.20	
							Check Total:	\$6,497.18
9591262	11/13/2014	5039	ASPIN/MOHAVE	1505973.1505974	510.100.3100.6610.500.000.0000	GENERAL SUPPLIES	\$500.32	
9591262	11/13/2014	5039	ASPIN/MOHAVE	1505973.1505974	510.100.3100.6633.500.000.0000	MILK	\$5,553.41	
							Check Total:	\$6,053.73
9591276	11/13/2014	5039	HIGH DESERT FLOORING	111014	530.100.4000.6450.500.392.0000	CONSTRUCTION SERVICES	\$8,220.67	
9591276	11/13/2014	5039	HIGH DESERT FLOORING	111014	530.100.4000.6450.500.392.0000	CONSTRUCTION SERVICES	\$840.28	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$9,060.95
9591290	11/13/2014	5039	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	1787	510.100.3100.6570.500.601.0000	FOOD SERVICE	\$33,132.43
						Check Total:	\$33,132.43
9591292	11/13/2014	5039	TOWN OF WICKENBURG	110614 E	001.100.2600.6622.500.601.0000	ELECTRICITY	\$6,777.79
9591292	11/13/2014	5039	TOWN OF WICKENBURG	110614 S	001.100.2600.6421.500.601.0000	DISPOSAL SERVICES	\$1,187.28
9591292	11/13/2014	5039	TOWN OF WICKENBURG	110614 W	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$547.76
						Check Total:	\$8,512.83
9591380	11/18/2014	5040	WOODWIND & BRASSWIND	ARINV23729020	500.100.1000.6737.104.000.0000	TECHNOLOGY	\$127.00
9591380	11/18/2014	5040	WOODWIND & BRASSWIND	ARINV23729020	500.100.1000.6737.104.000.0000	TECHNOLOGY	\$2,124.00
9591380	11/18/2014	5040	WOODWIND & BRASSWIND	ARINV23729020	500.100.1000.6737.104.000.0000	TECHNOLOGY	\$195.00
9591380	11/18/2014	5040	WOODWIND & BRASSWIND	ARINV23729020	500.100.1000.6737.104.000.0000	TECHNOLOGY	\$81.00
9591380	11/18/2014	5040	WOODWIND & BRASSWIND	ARINV23729020	500.100.1000.6737.104.000.0000	TECHNOLOGY	\$107.80
9591380	11/18/2014	5040	WOODWIND & BRASSWIND	ARINV23729020	500.100.1000.6737.104.000.0000	TECHNOLOGY	\$94.00
9591380	11/18/2014	5040	WOODWIND & BRASSWIND	ARINV23729020	500.100.1000.6737.104.000.0000	TECHNOLOGY	\$29.00
9591380	11/18/2014	5040	WOODWIND & BRASSWIND	ARINV23729020	500.100.1000.6737.104.000.0000	TECHNOLOGY	\$36.00
9591380	11/18/2014	5040	WOODWIND & BRASSWIND	ARINV23729020	500.100.2320.6737.500.000.0000	TECHNOLOGY	\$127.00
9591380	11/18/2014	5040	WOODWIND & BRASSWIND	ARINV23729020	500.100.2320.6737.500.000.0000	TECHNOLOGY	\$2,124.00
9591380	11/18/2014	5040	WOODWIND & BRASSWIND	ARINV23729020	500.100.2320.6737.500.000.0000	TECHNOLOGY	\$195.00
9591380	11/18/2014	5040	WOODWIND & BRASSWIND	ARINV23729020	500.100.2320.6737.500.000.0000	TECHNOLOGY	\$81.00
9591380	11/18/2014	5040	WOODWIND & BRASSWIND	ARINV23729020	500.100.2320.6737.500.000.0000	TECHNOLOGY	\$107.80
9591380	11/18/2014	5040	WOODWIND & BRASSWIND	ARINV23729020	500.100.2320.6737.500.000.0000	TECHNOLOGY	\$94.00
9591380	11/18/2014	5040	WOODWIND & BRASSWIND	ARINV23729020	500.100.2320.6737.500.000.0000	TECHNOLOGY	\$29.00
9591380	11/18/2014	5040	WOODWIND & BRASSWIND	ARINV23729020	500.100.2320.6737.500.000.0000	TECHNOLOGY	\$36.00
						Check Total:	\$5,587.60
9591382	11/20/2014	5041	ASBAIT	120114	855.000.0000.6210.500.915.0000	GROUP INSURANCE	\$57,850.20
9591382	11/20/2014	5041	ASBAIT	120114	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$14,257.00
						Check Total:	\$72,107.20
9591393	11/20/2014	5041	TOWN OF WICKENBURG	111814 DSL	001.410.2700.6627.500.601.0000	DIESEL FUEL	\$9,196.72
9591393	11/20/2014	5041	TOWN OF WICKENBURG	111814 RIFL	526.620.1000.6626.201.464.0000	VEHICLE FUEL	\$256.09
9591393	11/20/2014	5041	TOWN OF WICKENBURG	111814 UNL	001.100.2650.6626.500.601.0000	VEHICLE FUEL	\$3,900.15
						Check Total:	\$13,352.96

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9591465	11/25/2014	5042	ARIZONA PUBLIC SERVICE	111814	001.100.2600.6622.500.601.0000	ELECTRICITY	\$6,127.79
9591465	11/25/2014	5042	ARIZONA PUBLIC SERVICE	111814	001.100.2600.6622.500.601.6002	ELECTRICITY	\$0.00
Check Total:							\$6,127.79
9591467	11/25/2014	5042	ASPIN/MOHAVE	1506797.1506798	510.100.3100.6610.500.000.0000	GENERAL SUPPLIES	\$525.01
9591467	11/25/2014	5042	ASPIN/MOHAVE	1506797.1506798	510.100.3100.6633.500.000.0000	MILK	\$5,595.62
Check Total:							\$6,120.63
9591479	11/25/2014	5042	HOME DEPOT CREDIT SVS	111314 MAINT	001.100.2600.6610.500.601.0000	GENERAL SUPPLIES	\$4,166.19
9591479	11/25/2014	5042	HOME DEPOT CREDIT SVS	111314 WEC	530.100.2600.6610.500.392.0000	GENERAL SUPPLIES	\$539.16
9591479	11/25/2014	5042	HOME DEPOT CREDIT SVS	111314 WHS CTE	261.270.1000.6610.201.000.0000	GENERAL SUPPLIES	\$979.98
Check Total:							\$5,685.33
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 CTE VISTA	596.270.1000.6610.201.000.0000	GENERAL SUPPLIES	\$7.00
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 CTE VISTA	596.270.1000.6610.201.000.0000	GENERAL SUPPLIES	\$10.00
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 CTE VISTA	596.270.1000.6610.201.000.0000	GENERAL SUPPLIES	\$20.00
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 CTE VISTA	596.270.1000.6610.201.000.0000	GENERAL SUPPLIES	(\$10.01)
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 CTE VISTA	596.270.1000.6610.201.000.0000	GENERAL SUPPLIES	\$180.99
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 DEBBIE LETRS	224.100.2300.6580.500.000.0000	TRAVEL-NON STUDENT	\$115.64
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 DO	001.100.2500.6580.500.601.0000	TRAVEL-NON STUDENT	\$0.00
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 DO	001.100.2650.6626.500.601.0000	VEHICLE FUEL	\$287.87
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 DO	001.100.2650.6626.500.601.0000	VEHICLE FUEL	\$342.51
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 HC	001.100.2320.6580.500.000.0000	TRAVEL-NON STUDENT	\$232.78
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 JT VP	001.100.2400.6580.703.000.0000	TRAVEL-NON STUDENT	\$87.95
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 LOEWS	140.100.2213.6580.500.000.0000	TRAVEL-NON STUDENT	\$279.00
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 MH ACOVA	261.270.2400.6580.201.000.0000	TRAVEL-NON STUDENT	\$210.62

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 10/01/2014 - 12/31/2014

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
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 RIFL TM	526.620.1000.6610.201.464.0000	GENERAL SUPPLIES	\$670.80
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 RIFL TM	526.620.1000.6610.201.464.0000	GENERAL SUPPLIES	\$1,387.20
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 RIVIERA RST	001.100.2200.6580.500.000.0000	TRAVEL-NON STUDENT	\$579.43
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 RIVIERA RST	001.100.2200.6580.500.000.0000	TRAVEL-NON STUDENT	\$115.35
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 RIVIERA RST	001.100.2200.6580.500.000.0000	TRAVEL-NON STUDENT	\$579.43
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 RIVIERA RST	001.100.2200.6580.500.000.0000	TRAVEL-NON STUDENT	\$579.41
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 RIVIERA RST	001.100.2200.6580.500.000.0000	TRAVEL-NON STUDENT	\$579.40
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 RIVIERA RST	001.100.2320.6580.500.000.0000	TRAVEL-NON STUDENT	\$579.43
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 RIVIERA RST	001.100.2320.6580.500.000.0000	TRAVEL-NON STUDENT	\$115.35
9591493	11/25/2014	5042	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	111914 TECH	001.100.2500.6430.500.000.0000	REPAIR & MAINT SERVICES	\$325.50
Check Total:							\$7,275.65
9591521	12/02/2014	5044	TOWN OF WICKENBURG	112714 S	001.100.2600.6421.500.601.0000	DISPOSAL SERVICES	\$1,904.76
9591521	12/02/2014	5044	TOWN OF WICKENBURG	112714 W	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$4,925.40
Check Total:							\$6,830.16
9591531	12/04/2014	5045	ARIZONA PUBLIC SERVICE	112614	001.100.2600.6622.500.601.0000	ELECTRICITY	\$19,291.75
9591531	12/04/2014	5045	ARIZONA PUBLIC SERVICE	112614	001.100.2600.6622.500.601.6002	ELECTRICITY	\$3,317.49
Check Total:							\$22,609.24
9591567	12/09/2014	5046	COX COMMUNICATIONS PHOENIX	120114	001.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$1,094.50
9591567	12/09/2014	5046	COX COMMUNICATIONS PHOENIX	120114	374.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$3,664.20
9591567	12/09/2014	5046	COX COMMUNICATIONS PHOENIX	120114 I	001.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$399.85
9591567	12/09/2014	5046	COX COMMUNICATIONS PHOENIX	120114 I	374.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$1,338.63
Check Total:							\$6,497.18
9591581	12/09/2014	5046	TOWN OF WICKENBURG	120414 E	001.100.2600.6622.500.601.0000	ELECTRICITY	\$4,976.87

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 10/01/2014 - 12/31/2014

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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
9591581	12/09/2014	5046	TOWN OF WICKENBURG	120414 S	001.100.2600.6421.500.601.0000	DISPOSAL SERVICES	\$1,187.28
9591581	12/09/2014	5046	TOWN OF WICKENBURG	120414 W	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$508.19
Check Total:							\$6,672.34
9591648	12/16/2014	5048	ACES	1078514	001.200.1000.6300.500.000.0000	PURCHASED PROF/TECH	\$0.00
9591648	12/16/2014	5048	ACES	1078514	001.200.1000.6563.500.000.0000	TUITION TO PRIVATE	\$7,530.00
Check Total:							\$7,530.00
9591653	12/16/2014	5048	ASPIN/MOHAVE	1507710.1507867.868	510.100.3100.6610.500.000.0000	GENERAL SUPPLIES	\$485.44
9591653	12/16/2014	5048	ASPIN/MOHAVE	1507710.1507867.868	510.100.3100.6633.500.000.0000	MILK	\$4,536.09
9591653	12/16/2014	5048	ASPIN/MOHAVE	1507866	525.610.2100.6610.201.107.0000	GENERAL SUPPLIES	\$14.58
Check Total:							\$5,036.11
9591673	12/16/2014	5048	TOWN OF WICKENBURG	121014 D	001.410.2700.6627.500.601.0000	DIESEL FUEL	\$8,666.80
9591673	12/16/2014	5048	TOWN OF WICKENBURG	121014 RFL TM	526.620.1000.6626.201.464.0000	VEHICLE FUEL	\$339.07
9591673	12/16/2014	5048	TOWN OF WICKENBURG	121014 UNLD	001.100.2650.6626.500.601.0000	VEHICLE FUEL	\$2,445.13
Check Total:							\$11,451.00
9591732	12/30/2014	5049	ARIZONA PUBLIC SERVICE	121914	001.100.2600.6622.500.601.0000	ELECTRICITY	\$5,638.12
9591732	12/30/2014	5049	ARIZONA PUBLIC SERVICE	121914	001.100.2600.6622.500.601.6002	ELECTRICITY	\$0.00
Check Total:							\$5,638.12
9591735	12/30/2014	5049	ASBAIT	010115	855.000.0000.6210.500.915.0000	GROUP INSURANCE	\$57,850.20
9591735	12/30/2014	5049	ASBAIT	010115	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$18,275.00
Check Total:							\$76,125.20
9591761	12/30/2014	5049	SCHOOL WEBMASTERS	6883	001.100.2500.6530.500.601.0000	COMMUNICATIONS	\$3,165.20
9591761	12/30/2014	5049	SCHOOL WEBMASTERS	6883	374.100.2500.6530.500.601.0000	COMMUNICATIONS	\$2,252.80
Check Total:							\$5,418.00
9591762	12/30/2014	5049	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	1888	510.100.3100.6570.500.601.0000	FOOD SERVICE	\$35,881.34
Check Total:							\$35,881.34
9591763	12/30/2014	5049	SOUTHWEST GAS	121714	001.100.2600.6621.500.601.0000	NATURAL GAS	\$6,114.32
Check Total:							\$6,114.32
9591766	12/30/2014	5049	TOWN OF WICKENBURG	121814 E	001.100.2600.6622.500.601.0000	ELECTRICITY	\$512.55
9591766	12/30/2014	5049	TOWN OF WICKENBURG	122514 S	001.100.2600.6421.500.601.0000	DISPOSAL SERVICES	\$1,904.76
9591766	12/30/2014	5049	TOWN OF WICKENBURG	122514 W	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$2,710.92
Check Total:							\$5,128.23

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

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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
Bank Total:							\$743,634.73

<u>Fund</u>	<u>Amount</u>
001	\$249,614.20
140	\$279.00
162	\$3,512.21
224	\$115.64
261	\$1,190.60
374	\$21,130.17
500	\$20,158.12
510	\$157,296.15
525	\$969.19
526	\$3,558.63
530	\$17,966.11
531	\$572.50
596	\$6,036.41
610	\$21,887.80
665	\$16,863.60
855	\$222,484.40
<hr/>	
Fund Totals:	\$743,634.73

End of Report

Disbursements Grand Total: \$743,634.73