

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 10/01/2013 - 12/31/2013

Sort By: Check

Bank Account: 987654321

Voucher Range: -

Dollar Limit: \$5,000.00

Fiscal Year: 2013-2014

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			
9587335	10/01/2013	4028	HEINFELD, MEECH & CO P.C.	61980	001.100.2310.6300.500.000.0000	SECOND LINE ITEM FOR FEDERAL PORTION OF AUDIT.	\$0.00	
9587335	10/01/2013	4028	HEINFELD, MEECH & CO P.C.	61980	001.100.2310.6350.500.000.0000	BLANKET PO FOR FY2013/2014 AUDITS. ALL INVOICES SUBMITTED MUST	\$9,114.00	
							Check Total:	\$9,114.00
9587345	10/01/2013	4028	STC STRATEGIC TECHNOLOGY COMM, INC	2496	001.100.2600.6531.500.000.0000	ADDITIONAL NON ERATE FUNDING.	\$1,507.08	
9587345	10/01/2013	4028	STC STRATEGIC TECHNOLOGY COMM, INC	2496	374.100.2600.6531.500.000.0000	WIRELESS COMMUNICATIONS SYSTEM PURSUANT TO RFP:	\$3,516.51	
							Check Total:	\$5,023.59
9587347	10/01/2013	4028	TOWN OF WICKENBURG	092613S	001.100.2600.6421.500.000.0000	BLANKET PO FOR TOWN OF WICKENBURG SANITATION AT ALL WICKENBURG	\$1,327.56	
9587347	10/01/2013	4028	TOWN OF WICKENBURG	092613W	001.100.2600.6411.500.000.0000	BLANKET PO FOR TOWN OF WICKENBURG WATER AND SEWER @ ALL TOWN	\$8,942.03	
							Check Total:	\$10,269.59
9587354	10/03/2013	4029	ARIZONA PUBLIC SERVICE	092713	001.100.2600.6622.500.000.0000	BLNKT PO FOR ELECTRICAL SERVICE AT ALL WUSD LOCATIONS. ACCOUNT	\$34,563.28	
							Check Total:	\$34,563.28
9587368	10/03/2013	4029	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	8548	510.100.3100.6570.500.000.0000	BLNKT PO FOR FOOD SERVICE CONTRACT FOR FY 2013-2014. PO NOT TO	\$39,410.78	
							Check Total:	\$39,410.78
9587430	10/08/2013	4030	ASBAIT	10012013	855.000.0000.6210.500.915.0000	BLANKET PO TO PAY EMPLOYEE AND EMPLOYER CONTRIBUTION PORTIONS	\$52,567.81	
9587430	10/08/2013	4030	ASBAIT	10012013	855.000.0000.6270.500.915.0000	BLANKET PO TO PAY EMPLOYEE AND EMPLOYER CONTRIBUTION PORTIONS	\$13,925.35	
							Check Total:	\$66,493.16
9587431	10/08/2013	4030	ASPIN/MOHAVE	10072013 CULINARY	525.610.1000.6610.201.107.0000	BLANKET PURCHASE ORDER FOR THE PURCHASE OF FOOD & SUPPLIES FOR THE	\$415.89	

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9587431	10/08/2013	4030	ASPIN/MOHAVE	10072013 SW	510.100.3100.6610.500.000.0000	BLNKT PO FOR NON-FOOD SUPPLIES FOR FY 2013-2014. PO NOT TO EXCEED	\$1,390.22
9587431	10/08/2013	4030	ASPIN/MOHAVE	10072013 SW	510.100.3100.6633.500.000.0000	BLANKET PO FOR FOOD ITEMS FOR FY 2013-2014. PO NOT TO EXCEED \$200,000.00.	\$11,220.63
Check Total:							\$13,026.74
9587453	10/08/2013	4030	TOWN OF WICKENBURG	100313 E	001.100.2600.6622.500.000.0000	BLANKET PO FOR TOWN OF WICKENBURG ELECTRIC UTILITIES. PO EXPIRES	\$7,302.34
9587453	10/08/2013	4030	TOWN OF WICKENBURG	100313 S	001.100.2600.6421.500.000.0000	BLANKET PO FOR TOWN OF WICKENBURG SANITATION AT ALL WICKENBURG	\$1,187.28
9587453	10/08/2013	4030	TOWN OF WICKENBURG	100313 W	001.100.2600.6411.500.000.0000	BLANKET PO FOR TOWN OF WICKENBURG WATER AND SEWER @ ALL TOWN	\$521.24
Check Total:							\$9,010.86
9587457	10/08/2013	4030	ZIONS FIRST NATIONAL BANK	100113	500.100.5000.6832.500.000.0000	CLIMATEC ENERGY PROJECT LEASE PRINCIPAL	\$2,974.59
9587457	10/08/2013	4030	ZIONS FIRST NATIONAL BANK	100113	665.100.5000.6832.500.000.0000	ALTERNATE FUNDING TO CLIMATEC ENERGY PROJECT LEASE PRINCIPAL PAYMENT, YEAR 4 OF 15.	\$0.00
9587457	10/08/2013	4030	ZIONS FIRST NATIONAL BANK	100113	665.100.5000.6850.500.000.0000	CLIMATEC ENERGY PROJECT - INTEREST PORTION	\$15,683.01
Check Total:							\$18,657.60
9587512	10/11/2013	4031	BRADY INDUSTRIES	4292230	001.100.2600.6610.500.000.0000	BLNKT PO TO PURCHASE TOILET PAPER, PAPER TOWELS, 40 x 47 PLASTIC	\$5,827.21
Check Total:							\$5,827.21
9587570	10/22/2013	4032	TOWN OF WICKENBURG	101613 D	001.410.2700.6627.500.000.0000	BLANKET PO FOR DIESEL FUEL FOR ALL DISTRICT VEHICLES. PO NOT TO	\$11,583.85
9587570	10/22/2013	4032	TOWN OF WICKENBURG	101613 UNL	001.100.2650.6626.500.000.0000	BLANKET PO FOR GASOLINE FUEL FOR WUSD VEHICLES. PO EXPIRES 6/30/2014	\$3,467.18
9587570	10/22/2013	4032	TOWN OF WICKENBURG	101713 RIFL	526.620.1000.6626.201.464.0000	BLANKET PURCHASE ORDER FOR FUEL FOR THE WHS RIFLE TEAM VAN FOR THE	\$418.26
Check Total:							\$15,469.29
9587579	10/24/2013	4033	ARIZONA PUBLIC SERVICE	101813	001.100.2600.6622.500.000.0000	BLNKT PO FOR ELECTRICAL SERVICE AT ALL WUSD LOCATIONS. ACCOUNT	\$7,217.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$7,217.26
9587580	10/24/2013	4033	ASBAIT	11 01 13	855.000.0000.6210.500.915.0000	BLANKET PO TO PAY EMPLOYEE AND EMPLOYER CONTRIBUTION PORTIONS	\$54,005.61
9587580	10/24/2013	4033	ASBAIT	11 01 13	855.000.0000.6270.500.915.0000	BLANKET PO TO PAY EMPLOYEE AND EMPLOYER CONTRIBUTION PORTIONS	\$13,303.65
Check Total:							\$67,309.26
9587583	10/24/2013	4033	HOME DEPOT CREDIT SVS	101313 FF	525.620.2200.6610.104.123.0000	Dryer Cord for Dryer WED4800BQ	\$21.58
9587583	10/24/2013	4033	HOME DEPOT CREDIT SVS	101313 FF	525.620.2200.6610.104.123.0000	Vent Hose for Dryer WED4800BQ	\$24.74
9587583	10/24/2013	4033	HOME DEPOT CREDIT SVS	101313 CTE	596.270.1000.6610.201.000.0000	Blanket Purchase Order to purchase items such as lumber, paint, paint supplies, hardware	\$373.13
9587583	10/24/2013	4033	HOME DEPOT CREDIT SVS	101313 DRYER FF	510.100.3100.6731.104.000.0000	WHIRPOOL 7.0 CU FT ELECTRIC DRYER	\$119.04
9587583	10/24/2013	4033	HOME DEPOT CREDIT SVS	101313 DRYER FF	521.900.3300.6731.104.000.0000	WHIRPOOL 7.0 CU FT ELECTRIC DRYER	\$119.03
9587583	10/24/2013	4033	HOME DEPOT CREDIT SVS	101313 DRYER FF	610.100.2100.6731.104.000.0000	WHIRPOOL 7.0 CU FT ELECTRIC DRYER	\$119.04
9587583	10/24/2013	4033	HOME DEPOT CREDIT SVS	101313 DRYER FF	610.100.2600.6731.104.000.0000	WHIRPOOL 7.0 CU FT ELECTRIC DRYER	\$119.03
9587583	10/24/2013	4033	HOME DEPOT CREDIT SVS	101313 ELINSKI	596.270.1000.6610.201.000.0000	Blanket Purchase Order to purchase miscellaneous supplies	\$4,474.76
9587583	10/24/2013	4033	HOME DEPOT CREDIT SVS	101313 MAINT	001.100.2600.6610.500.000.0000	for ConstructionTech and BLNKT PO FOR BUILDING SUPPLIES AND MATERIALS, FILTERS, REPAIR PARTS. PO	\$423.25
Check Total:							\$5,793.60
9587608	10/28/2013	4034	TOWN OF WICKENBURG	102413	001.100.2600.6411.500.000.0000	BLANKET PO FOR TOWN OF WICKENBURG WATER AND SEWER @ ALL TOWN	\$4,008.29
9587608	10/28/2013	4034	TOWN OF WICKENBURG	102413 S	001.100.2600.6421.500.000.0000	BLANKET PO FOR TOWN OF WICKENBURG SANITATION AT ALL WICKENBURG	\$1,327.56
Check Total:							\$5,335.85

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9587663	10/31/2013	4035	ARIZONA PUBLIC SERVICE	102813	001.100.2600.6622.500.000.0000	BLNKT PO FOR ELECTRICAL SERVICE AT ALL WUSD LOCATIONS. ACCOUNT	\$26,911.43
Check Total:							\$26,911.43
9587681	10/31/2013	4035	STC STRATEGIC TECHNOLOGY COMM, INC	2530	001.100.2600.6531.500.000.0000	ADDITIONAL NON ERATE FUNDING.	\$1,507.08
9587681	10/31/2013	4035	STC STRATEGIC TECHNOLOGY COMM, INC	2530	374.100.2600.6531.500.000.0000	WIRELESS COMMUNICATIONS SYSTEM PURSUANT TO RFP:	\$3,516.51
Check Total:							\$5,023.59
9587687	11/05/2013	4036	ASPIN/MOHAVE	1405449	525.610.1000.6610.201.107.0000	BLANKET PURCHASE ORDER FOR THE PURCHASE OF FOOD & SUPPLIES FOR THE	\$298.49
9587687	11/05/2013	4036	ASPIN/MOHAVE	OCT 2013	510.100.3100.6610.500.000.0000	BLNKT PO FOR NON-FOOD SUPPLIES FOR FY 2013-2014. PO NOT TO EXCEED	\$2,328.28
9587687	11/05/2013	4036	ASPIN/MOHAVE	OCT 2013	510.100.3100.6633.500.000.0000	BLANKET PO FOR FOOD ITEMS FOR FY 2013-2014. PO NOT TO EXCEED \$200,000.00.	\$15,233.29
Check Total:							\$17,860.06
9587710	11/05/2013	4036	PEARSON EDUCATION	7022793708	531.100.1000.6642.201.000.0000	Magruder's American Government Textbook, Set of 100, ISBN 978013381064	\$10,050.19
Check Total:							\$10,050.19
9587718	11/05/2013	4036	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	8574	510.100.3100.6570.500.000.0000	BLNKT PO FOR FOOD SERVICE CONTRACT FOR FY 2013-2014. PO NOT TO	\$790.00
9587718	11/05/2013	4036	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	8637	510.100.3100.6570.500.000.0000	BLNKT PO FOR FOOD SERVICE CONTRACT FOR FY 2013-2014. PO NOT TO	\$39,332.67
Check Total:							\$40,122.67
9587761	11/12/2013	4037	TOWN OF WICKENBURG	110713 E	001.100.2600.6622.500.000.0000	BLANKET PO FOR TOWN OF WICKENBURG ELECTRIC UTILITIES. PO EXPIRES	\$4,962.53
9587761	11/12/2013	4037	TOWN OF WICKENBURG	110713 S	001.100.2600.6421.500.000.0000	BLANKET PO FOR TOWN OF WICKENBURG SANITATION AT ALL WICKENBURG	\$1,187.28
9587761	11/12/2013	4037	TOWN OF WICKENBURG	110713 W	001.100.2600.6411.500.000.0000	BLANKET PO FOR TOWN OF WICKENBURG WATER AND SEWER @ ALL TOWN	\$518.50
Check Total:							\$6,668.31

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9587775	11/14/2013	4038	DELL MARKETING LP,C/O DELL USA LP	XJ87M4528C	610.100.1000.6737.500.000.0000	Dell Poweredge R320 Servers as per quote # 664712801	\$18,679.64
Check Total:							\$18,679.64
9587778	11/14/2013	4038	MARICOPA COUNTY ELECTIONS	14210038	001.100.2300.6300.500.000.0000	REIMBURSEMENT FOR DIRECT SUPPORT OF WICKENBURG UNIFIED	\$15,344.40
Check Total:							\$15,344.40
9587855	11/21/2013	4040	ARIZONA PUBLIC SERVICE	11813 ff	001.100.2600.6622.500.000.0000	BLNKT PO FOR ELECTRICAL SERVICE AT ALL WUSD LOCATIONS. ACCOUNT	\$5,001.24
Check Total:							\$5,001.24
9587856	11/21/2013	4040	ASBAIT	120113	855.000.0000.6210.500.915.0000	BLANKET PO TO PAY EMPLOYEE AND EMPLOYER CONTRIBUTION PORTIONS	\$54,005.61
9587856	11/21/2013	4040	ASBAIT	120113	855.000.0000.6270.500.915.0000	BLANKET PO TO PAY EMPLOYEE AND EMPLOYER CONTRIBUTION PORTIONS	\$14,297.65
Check Total:							\$68,303.26
9587898	11/26/2013	4041	TOWN OF WICKENBURG	112113 D	001.410.2700.6627.500.000.0000	BLANKET PO FOR DIESEL FUEL FOR ALL DISTRICT VEHICLES. PO NOT TO	\$9,488.07
9587898	11/26/2013	4041	TOWN OF WICKENBURG	112113 RFL	526.620.1000.6626.201.464.0000	BLANKET PURCHASE ORDER FOR FUEL FOR THE WHS RIFLE TEAM VAN FOR THE	\$297.99
9587898	11/26/2013	4041	TOWN OF WICKENBURG	112113 UNL	001.100.2650.6626.500.000.0000	BLANKET PO FOR GASOLINE FUEL FOR WUSD VEHICLES. PO EXPIRES 6/30/2014	\$3,330.41
Check Total:							\$13,116.47
9587953	12/03/2013	4042	ARIZONA DECA	120313	526.610.1000.6890.201.428.0000	DROP FEE	\$25.00
9587953	12/03/2013	4042	ARIZONA DECA	120313	526.610.2100.6890.201.428.0000	STUDENT REGISTRATION - TRIPLE ROOM	\$1,125.00
9587953	12/03/2013	4042	ARIZONA DECA	120313	850.610.1000.6580.201.213.0000	ADVISORS REGISTRATIOIN	\$250.00
9587953	12/03/2013	4042	ARIZONA DECA	120313	850.610.1000.6580.201.213.0000	ADVISOR HOTEL	\$740.00
9587953	12/03/2013	4042	ARIZONA DECA	120313	850.610.1000.6890.201.213.0000	STUDENT REGISTRATION	\$2,625.00
9587953	12/03/2013	4042	ARIZONA DECA	120313	850.610.2100.6890.201.213.0000	STUDENT REGISTRATION - QUAD ROOM	\$1,080.00
Check Total:							\$5,845.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
9587955	12/03/2013	4042	ASPIN/MOHAVE	1101-112713	510.100.3100.6610.500.000.0000	BLNKT PO FOR NON-FOOD SUPPLIES FOR FY 2013-2014. PO NOT TO EXCEED	\$1,660.03	
9587955	12/03/2013	4042	ASPIN/MOHAVE	1101-112713	510.100.3100.6633.500.000.0000	BLANKET PO FOR FOOD ITEMS FOR FY 2013-2014. PO NOT TO EXCEED \$200,000.00.	\$11,337.53	
							Check Total:	\$12,997.56
9587982	12/03/2013	4042	STC STRATEGIC TECHNOLOGY COMM, INC	2558	001.100.2600.6531.500.000.0000	ADDITIONAL NON ERATE FUNDING.	\$1,507.07	
9587982	12/03/2013	4042	STC STRATEGIC TECHNOLOGY COMM, INC	2558	374.100.2600.6531.500.000.0000	WIRELESS COMMUNICATIONS SYSTEM PURSUANT TO RFP:	\$3,516.52	
							Check Total:	\$5,023.59
9587985	12/03/2013	4042	TOWN OF WICKENBURG	112813 S	001.100.2600.6421.500.000.0000	BLANKET PO FOR TOWN OF WICKENBURG SANITATION AT ALL WICKENBURG	\$1,327.56	
9587985	12/03/2013	4042	TOWN OF WICKENBURG	112813 W	001.100.2600.6411.500.000.0000	BLANKET PO FOR TOWN OF WICKENBURG WATER AND SEWER @ ALL TOWN	\$4,606.33	
							Check Total:	\$5,933.89
9587991	12/05/2013	4043	ARIZONA PUBLIC SERVICE	112613	001.100.2600.6622.500.000.0000	BLNKT PO FOR ELECTRICAL SERVICE AT ALL WUSD LOCATIONS. ACCOUNT	\$18,249.94	
							Check Total:	\$18,249.94
9588001	12/05/2013	4043	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	8724	510.100.3100.6570.500.000.0000	BLNKT PO FOR FOOD SERVICE CONTRACT FOR FY 2013-2014. PO NOT TO	\$31,768.33	
							Check Total:	\$31,768.33
9588038	12/10/2013	4044	TOWN OF WICKENBURG	120513 E	001.100.2600.6622.500.000.0000	BLANKET PO FOR TOWN OF WICKENBURG ELECTRIC UTILITIES. PO EXPIRES	\$4,275.11	
9588038	12/10/2013	4044	TOWN OF WICKENBURG	120513 S	001.100.2600.6421.500.000.0000	BLANKET PO FOR TOWN OF WICKENBURG SANITATION AT ALL WICKENBURG	\$1,187.28	
9588038	12/10/2013	4044	TOWN OF WICKENBURG	120513 W	001.100.2600.6411.500.000.0000	BLANKET PO FOR TOWN OF WICKENBURG WATER AND SEWER @ ALL TOWN	\$505.43	
							Check Total:	\$5,967.82
9588198	12/26/2013	4048	ASBAIT	010114	855.000.0000.6210.500.915.0000	BLANKET PO TO PAY EMPLOYEE AND EMPLOYER CONTRIBUTION PORTIONS	\$54,005.61	

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9588198	12/26/2013	4048	ASBAIT	010114	855.000.0000.6270.500.915.0000	BLANKET PO TO PAY EMPLOYEE AND EMPLOYER CONTRIBUTION PORTIONS	\$13,337.65
Check Total:							\$67,343.26
9588199	12/26/2013	4048	ASPIN/MOHAVE	1407181...	510.100.3100.6610.500.000.0000	BLNKT PO FOR NON-FOOD SUPPLIES FOR FY 2013-2014. PO NOT TO EXCEED	\$776.53
9588199	12/26/2013	4048	ASPIN/MOHAVE	1407181...	510.100.3100.6633.500.000.0000	BLANKET PO FOR FOOD ITEMS FOR FY 2013-2014. PO NOT TO EXCEED \$200,000.00.	\$6,872.86
Check Total:							\$7,649.39
9588219	12/26/2013	4048	TOWN OF WICKENBURG	101713 RFL	526.620.1000.6626.201.464.0000	BLANKET PURCHASE ORDER FOR FUEL FOR THE WHS RIFLE TEAM VAN FOR THE	\$410.17
9588219	12/26/2013	4048	TOWN OF WICKENBURG	121713 D	001.410.2700.6627.500.000.0000	BLANKET PO FOR DIESEL FUEL FOR ALL DISTRICT VEHICLES. PO NOT TO	\$10,595.60
9588219	12/26/2013	4048	TOWN OF WICKENBURG	121713 UNL	001.100.2650.6626.500.000.0000	BLANKET PO FOR GASOLINE FUEL FOR WUSD VEHICLES. PO EXPIRES 6/30/2014	\$2,554.80
Check Total:							\$13,560.57
9588238	12/31/2013	4049	SCHOOL WEBMASTERS	6160	001.100.2500.6530.500.600.0000	WEB HOSTING UPDATE & SCHOOL SITES PLUS INTRANET FOR FY 2014.	\$3,792.60
9588238	12/31/2013	4049	SCHOOL WEBMASTERS	6160	374.100.2500.6530.500.600.0000	WEB HOSTING UPDATE & SCHOOL SITES AND INTRANET FOR FY 2014.	\$1,625.40
Check Total:							\$5,418.00
9588241	12/31/2013	4049	STC STRATEGIC TECHNOLOGY COMM, INC	2585	001.100.2600.6531.500.000.0000	ADDITIONAL NON ERATE FUNDING.	\$1,507.07
9588241	12/31/2013	4049	STC STRATEGIC TECHNOLOGY COMM, INC	2585	374.100.2600.6531.500.000.0000	WIRELESS COMMUNICATIONS SYSTEM PURSUANT TO RFP:	\$3,516.52
Check Total:							\$5,023.59
Bank Total:							\$724,384.27

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<u>Fund</u>							<u>Amount</u>
001							\$216,679.14
374							\$15,691.46
500							\$2,974.59
510							\$162,240.19
521							\$119.03
525							\$760.70
526							\$2,276.42
531							\$10,050.19
596							\$4,847.89
610							\$18,917.71
665							\$15,683.01
850							\$4,695.00
855							\$269,448.94
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Fund Totals:							\$724,384.27

End of Report

Disbursements Grand Total: \$724,384.27