

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 01/01/2015 - 03/31/2015

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								
9591774	01/06/2015	5050	ACES	1178514	001.200.1000.6300.500.000.0000	PURCHASED PROF/TECH	\$0.00	
9591774	01/06/2015	5050	ACES	1178514	001.200.1000.6563.500.000.0000	TUITION TO PRIVATE	\$5,388.00	
							Check Total:	\$5,388.00
9591778	01/06/2015	5050	ARIZONA PUBLIC SERVICE	123014	001.100.2600.6622.500.601.0000	ELECTRICITY	\$19,022.26	
9591778	01/06/2015	5050	ARIZONA PUBLIC SERVICE	123014	001.100.2600.6622.500.601.6002	ELECTRICITY	\$3,981.87	
							Check Total:	\$23,004.13
9591782	01/06/2015	5050	BRADY INDUSTRIES	4655906	001.100.2600.6610.500.601.0000	GENERAL SUPPLIES	\$7,639.38	
9591782	01/06/2015	5050	BRADY INDUSTRIES	4655906	001.100.2600.6610.500.601.6002	GENERAL SUPPLIES	\$0.00	
							Check Total:	\$7,639.38
9591786	01/06/2015	5050	FLUID SOLUTIONS	5727	691.100.2600.6430.201.000.0000	REPAIR & MAINT SERVICES	\$6,236.45	
							Check Total:	\$6,236.45
9591801	01/06/2015	5050	TOWN OF WICKENBURG	010115 E	001.100.2600.6622.500.601.0000	ELECTRICITY	\$4,347.76	
9591801	01/06/2015	5050	TOWN OF WICKENBURG	010115 S	001.100.2600.6421.500.601.0000	DISPOSAL SERVICES	\$1,187.28	
9591801	01/06/2015	5050	TOWN OF WICKENBURG	010115 W	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$544.12	
							Check Total:	\$6,079.16
9591804	01/06/2015	5050	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	121714 ATHL 2	525.620.2200.6580.201.102.0000	TRAVEL-NON STUDENT	\$255.78	
9591804	01/06/2015	5050	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	121714 ATHL WHS	525.620.2200.6580.201.102.0000	TRAVEL-NON STUDENT	\$270.84	
9591804	01/06/2015	5050	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	121714 DO	001.100.2500.6580.500.601.0000	TRAVEL-NON STUDENT	\$0.00	
9591804	01/06/2015	5050	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	121714 DO	001.100.2650.6626.500.601.0000	VEHICLE FUEL	\$35.84	
9591804	01/06/2015	5050	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	121714 DO	001.100.2650.6626.500.601.0000	VEHICLE FUEL	\$271.98	
9591804	01/06/2015	5050	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	121714 HR	001.100.2500.6300.500.000.0000	PURCHASED PROF/TECH	\$300.00	
9591804	01/06/2015	5050	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	121714 OLEAS	140.100.2213.6580.500.000.0000	TRAVEL-NON STUDENT	\$285.00	
9591804	01/06/2015	5050	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	121714 SUPER	001.100.2320.6580.500.000.0000	TRAVEL-NON STUDENT	\$357.02	

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9591804	01/06/2015	5050	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	FOOD SVS WAREHS	510.100.3100.6730.500.000.0000	EQUIPMENT	\$6,001.86
Check Total:							\$7,778.32
9591846	01/08/2015	5051	ACE ASPHALT	036152	691.100.4000.6450.201.808.5000	CONSTRUCTION SERVICES	\$27,640.88
9591846	01/08/2015	5051	ACE ASPHALT	036152	691.100.4000.6450.201.808.5000	CONSTRUCTION SERVICES	\$10,263.55
9591846	01/08/2015	5051	ACE ASPHALT	036152	691.100.4000.6450.201.808.5000	CONSTRUCTION SERVICES	\$0.00
Check Total:							\$37,904.43
9591850	01/08/2015	5051	COX COMMUNICATIONS PHOENIX	010115	001.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$1,094.50
9591850	01/08/2015	5051	COX COMMUNICATIONS PHOENIX	010115	374.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$3,664.20
9591850	01/08/2015	5051	COX COMMUNICATIONS PHOENIX	010115 INT	001.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$399.85
9591850	01/08/2015	5051	COX COMMUNICATIONS PHOENIX	010115 INT	374.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$1,338.63
Check Total:							\$6,497.18
9591863	01/13/2015	5052	ASBAIT	110114	855.000.0000.6210.500.915.0000	GROUP INSURANCE	\$57,379.00
9591863	01/13/2015	5052	ASBAIT	110114	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$17,532.00
Check Total:							\$74,911.00
9591902	01/20/2015	5054	ASPIN/MOHAVE	1508555.1509118...	510.100.3100.6610.500.000.0000	GENERAL SUPPLIES	\$1,051.90
9591902	01/20/2015	5054	ASPIN/MOHAVE	1508555.1509118...	510.100.3100.6633.500.000.0000	MILK	\$10,519.06
9591902	01/20/2015	5054	ASPIN/MOHAVE	1509117	850.610.1000.6610.201.229.0000	GENERAL SUPPLIES	\$143.40
Check Total:							\$11,714.36
9591978	01/22/2015	5055	ASBAIT	020115	855.000.0000.6210.500.915.0000	GROUP INSURANCE	\$58,742.56
9591978	01/22/2015	5055	ASBAIT	020115	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$18,028.00
Check Total:							\$76,770.56
9591982	01/22/2015	5055	CR COOLING & REFRIGERATION 1323 INC		500.900.3300.6731.500.000.0000	FURNITURE & EQUIPMENT	\$15.95
9591982	01/22/2015	5055	CR COOLING & REFRIGERATION 1323 INC		500.900.3300.6731.500.000.0000	FURNITURE & EQUIPMENT	\$851.98
9591982	01/22/2015	5055	CR COOLING & REFRIGERATION 1323 INC		500.900.3300.6731.500.000.0000	FURNITURE & EQUIPMENT	\$150.00
9591982	01/22/2015	5055	CR COOLING & REFRIGERATION 1324 INC		500.900.3300.6731.500.000.0000	FURNITURE & EQUIPMENT	\$15.95
9591982	01/22/2015	5055	CR COOLING & REFRIGERATION 1324 INC		500.900.3300.6731.500.000.0000	FURNITURE & EQUIPMENT	\$851.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
9591982	01/22/2015	5055	CR COOLING & REFRIGERATION INC	1324	500.900.3300.6731.500.000.0000	FURNITURE & EQUIPMENT	\$150.00	
9591982	01/22/2015	5055	CR COOLING & REFRIGERATION INC	1325	500.900.3300.6731.500.000.0000	FURNITURE & EQUIPMENT	\$15.95	
9591982	01/22/2015	5055	CR COOLING & REFRIGERATION INC	1325	500.900.3300.6731.500.000.0000	FURNITURE & EQUIPMENT	\$851.98	
9591982	01/22/2015	5055	CR COOLING & REFRIGERATION INC	1325	500.900.3300.6731.500.000.0000	FURNITURE & EQUIPMENT	\$150.00	
9591982	01/22/2015	5055	CR COOLING & REFRIGERATION INC	1326	500.900.3300.6731.500.000.0000	FURNITURE & EQUIPMENT	\$15.95	
9591982	01/22/2015	5055	CR COOLING & REFRIGERATION INC	1326	500.900.3300.6731.500.000.0000	FURNITURE & EQUIPMENT	\$856.12	
9591982	01/22/2015	5055	CR COOLING & REFRIGERATION INC	1326	500.900.3300.6731.500.000.0000	FURNITURE & EQUIPMENT	\$225.00	
9591982	01/22/2015	5055	CR COOLING & REFRIGERATION INC	1351	500.900.3300.6731.500.000.0000	FURNITURE & EQUIPMENT	\$150.00	
9591982	01/22/2015	5055	CR COOLING & REFRIGERATION INC	1351	500.900.3300.6731.500.000.0000	FURNITURE & EQUIPMENT	\$15.95	
9591982	01/22/2015	5055	CR COOLING & REFRIGERATION INC	1351	500.900.3300.6731.500.000.0000	FURNITURE & EQUIPMENT	\$439.85	
9591982	01/22/2015	5055	CR COOLING & REFRIGERATION INC	1351	500.900.3300.6731.500.000.0000	FURNITURE & EQUIPMENT	\$216.55	
9591982	01/22/2015	5055	CR COOLING & REFRIGERATION INC	1352	500.900.3300.6731.500.000.0000	FURNITURE & EQUIPMENT	\$150.00	
9591982	01/22/2015	5055	CR COOLING & REFRIGERATION INC	1352	500.900.3300.6731.500.000.0000	FURNITURE & EQUIPMENT	\$15.95	
9591982	01/22/2015	5055	CR COOLING & REFRIGERATION INC	1352	500.900.3300.6731.500.000.0000	FURNITURE & EQUIPMENT	\$439.85	
9591982	01/22/2015	5055	CR COOLING & REFRIGERATION INC	1352	500.900.3300.6731.500.000.0000	FURNITURE & EQUIPMENT	\$216.55	
							Check Total:	\$5,795.56
9591993	01/22/2015	5055	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	1989	510.100.3100.6570.500.601.0000	FOOD SERVICE	\$34,453.11	
							Check Total:	\$34,453.11
9591995	01/22/2015	5055	TOWN OF WICKENBURG	4476 D	001.410.2700.6627.500.601.0000	DIESEL FUEL	\$7,048.00	
9591995	01/22/2015	5055	TOWN OF WICKENBURG	4476 RFL TM	526.620.1000.6626.201.464.0000	VEHICLE FUEL	\$44.84	
9591995	01/22/2015	5055	TOWN OF WICKENBURG	4476 UNL	001.100.2650.6626.500.601.0000	VEHICLE FUEL	\$1,494.52	
							Check Total:	\$8,587.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
9591999	01/27/2015	5056	AMERICAN BUS SALES	1623-2014-10-03 2	506.410.2700.6734.500.000.0000	VEHICLES	\$23,600.00	
							Check Total:	\$23,600.00
9592003	01/27/2015	5056	ARIZONA DEPT OF EDUCATION	2014111801-1	610.100.2100.6737.500.600.0000	TECHNOLOGY	\$19,850.00	
							Check Total:	\$19,850.00
9592006	01/27/2015	5056	ARIZONA PUBLIC SERVICE	012115	001.100.2600.6622.500.601.0000	ELECTRICITY	\$7,389.93	
9592006	01/27/2015	5056	ARIZONA PUBLIC SERVICE	012115	001.100.2600.6622.500.601.6002	ELECTRICITY	\$0.00	
							Check Total:	\$7,389.93
9592014	01/27/2015	5056	EDUCATIONAL SERVICES, INC.	118650	001.100.2500.6300.500.000.0000	PURCHASED PROF/TECH	\$6,468.11	
							Check Total:	\$6,468.11
9592025	01/27/2015	5056	SOUTHWEST GAS	011915	001.100.2600.6621.500.601.0000	NATURAL GAS	\$8,946.07	
							Check Total:	\$8,946.07
9592028	01/27/2015	5056	TOWN OF WICKENBURG	012215 S	001.100.2600.6421.500.601.0000	DISPOSAL SERVICES	\$1,904.76	
9592028	01/27/2015	5056	TOWN OF WICKENBURG	012215 W	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$3,934.77	
							Check Total:	\$5,839.53
9592046	02/03/2015	5057	ARIZONA PUBLIC SERVICE	012915	001.100.2600.6622.500.601.0000	ELECTRICITY	\$19,758.73	
9592046	02/03/2015	5057	ARIZONA PUBLIC SERVICE	012915	001.100.2600.6622.500.601.6002	ELECTRICITY	\$3,648.49	
							Check Total:	\$23,407.22
9592130	02/10/2015	5058	ASPIN/MOHAVE	1509898	510.100.3100.6610.500.000.0000	GENERAL SUPPLIES	\$0.00	
9592130	02/10/2015	5058	ASPIN/MOHAVE	1509898	510.100.3100.6633.500.000.0000	MILK	\$5,164.89	
							Check Total:	\$5,164.89
9592151	02/10/2015	5058	HEINFELD, MEECH & CO P.C.	63938	001.100.2310.6300.500.601.0000	PURCHASED PROF/TECH	\$0.00	
9592151	02/10/2015	5058	HEINFELD, MEECH & CO P.C.	63938	001.100.2310.6350.500.601.0000	AUDIT SERV	\$6,717.50	
							Check Total:	\$6,717.50
9592177	02/10/2015	5058	TOWN OF WICKENBURG	020515 E	001.100.2600.6622.500.601.0000	ELECTRICITY	\$5,075.92	
9592177	02/10/2015	5058	TOWN OF WICKENBURG	020515 S	001.100.2600.6421.500.601.0000	DISPOSAL SERVICES	\$1,187.28	
9592177	02/10/2015	5058	TOWN OF WICKENBURG	020515 W	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$579.41	
							Check Total:	\$6,842.61
9592319	02/24/2015	5062	ARIZONA PUBLIC SERVICE	021915	001.100.2600.6622.500.601.0000	ELECTRICITY	\$5,895.08	
9592319	02/24/2015	5062	ARIZONA PUBLIC SERVICE	021915	001.100.2600.6622.500.601.6002	ELECTRICITY	\$0.00	
							Check Total:	\$5,895.08
9592321	02/24/2015	5062	ASBAIT	03012015	855.000.0000.6210.500.915.0000	GROUP INSURANCE	\$57,846.20	
9592321	02/24/2015	5062	ASBAIT	03012015	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$17,519.00	

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$75,365.20
9592342	02/24/2015	5062	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	2089	510.100.3100.6570.500.601.0000	FOOD SERVICE	\$27,819.22
						Check Total:	\$27,819.22
9592343	02/24/2015	5062	SOUTHWEST GAS	021815	001.100.2600.6621.500.601.0000	NATURAL GAS	\$6,042.17
						Check Total:	\$6,042.17
9592375	02/26/2015	5063	TOWN OF WICKENBURG	4484	620.100.4300.6300.702.000.0000	PURCHASED PROF/TECH	\$11,000.00
						Check Total:	\$11,000.00
9592391	03/03/2015	5064	ACES	178515	001.200.1000.6300.500.000.0000	PURCHASED PROF/TECH	\$0.00
9592391	03/03/2015	5064	ACES	178515	001.200.1000.6563.500.000.0000	TUITION TO PRIVATE	\$6,124.00
						Check Total:	\$6,124.00
9592403	03/03/2015	5064	EMC PUBLISHING	10658311	610.100.1000.6642.201.000.0000	TEXTBOOKS	\$3,473.80
9592403	03/03/2015	5064	EMC PUBLISHING	10658311	610.100.1000.6642.201.000.0000	TEXTBOOKS	\$3,473.80
9592403	03/03/2015	5064	EMC PUBLISHING	10658311	610.100.1000.6642.201.000.0000	TEXTBOOKS	\$0.00
9592403	03/03/2015	5064	EMC PUBLISHING	10658311	610.100.1000.6642.201.000.0000	TEXTBOOKS	\$0.00
9592403	03/03/2015	5064	EMC PUBLISHING	10658311	610.100.1000.6642.201.000.0000	TEXTBOOKS	\$0.00
9592403	03/03/2015	5064	EMC PUBLISHING	10658311	610.100.1000.6642.201.000.0000	TEXTBOOKS	\$0.00
9592403	03/03/2015	5064	EMC PUBLISHING	10658311	610.100.1000.6642.201.000.0000	TEXTBOOKS	\$0.00
9592403	03/03/2015	5064	EMC PUBLISHING	10658311	610.100.1000.6642.201.000.0000	TEXTBOOKS	\$0.00
9592403	03/03/2015	5064	EMC PUBLISHING	10658311	610.100.1000.6642.201.000.0000	TEXTBOOKS	\$0.00
9592403	03/03/2015	5064	EMC PUBLISHING	10658311	610.100.1000.6642.201.000.0000	TEXTBOOKS	\$0.00
9592403	03/03/2015	5064	EMC PUBLISHING	10658311	610.100.1000.6642.201.000.0000	TEXTBOOKS	\$0.00
9592403	03/03/2015	5064	EMC PUBLISHING	10658311	610.100.1000.6642.201.000.0000	TEXTBOOKS	\$0.00
9592403	03/03/2015	5064	EMC PUBLISHING	10658311	610.100.1000.6642.201.000.0000	TEXTBOOKS	\$0.00
9592403	03/03/2015	5064	EMC PUBLISHING	10658311	610.100.1000.6642.201.000.0000	TEXTBOOKS	\$0.00
9592403	03/03/2015	5064	EMC PUBLISHING	10658311	610.100.1000.6642.201.000.0000	TEXTBOOKS	\$0.00
9592403	03/03/2015	5064	EMC PUBLISHING	10658311	610.100.1000.6642.201.000.0000	TEXTBOOKS	\$0.00
9592403	03/03/2015	5064	EMC PUBLISHING	10658311	610.100.1000.6642.201.000.0000	TEXTBOOKS	\$0.00
						Check Total:	\$6,947.60
9592417	03/03/2015	5064	TOWN OF WICKENBURG	022415 D	001.410.2700.6627.500.601.0000	DIESEL FUEL	\$9,124.65
9592417	03/03/2015	5064	TOWN OF WICKENBURG	022415 RIFL TM	526.620.1000.6626.201.464.0000	VEHICLE FUEL	\$284.94
9592417	03/03/2015	5064	TOWN OF WICKENBURG	022415 UNLD	001.100.2650.6626.500.601.0000	VEHICLE FUEL	\$2,051.45
						Check Total:	\$11,461.04
9592467	03/05/2015	5065	ARIZONA PUBLIC SERVICE	022715	001.100.2600.6622.500.601.0000	ELECTRICITY	\$18,725.49

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9592467	03/05/2015	5065	ARIZONA PUBLIC SERVICE	022715	001.100.2600.6622.500.601.6002	ELECTRICITY	\$3,692.40
Check Total:							\$22,417.89
9592528	03/17/2015	5066	SOUTHWEST GAS	021815 CAFE	001.100.2600.6621.500.601.0000	NATURAL GAS	\$20,085.10
Check Total:							\$20,085.10
9592586	03/19/2015	5067	ASPIN/MOHAVE	1511900	510.100.3100.6610.500.000.0000	GENERAL SUPPLIES	\$0.00
9592586	03/19/2015	5067	ASPIN/MOHAVE	1511900	510.100.3100.6633.500.000.0000	MILK	\$5,217.72
Check Total:							\$5,217.72
9592593	03/19/2015	5067	COMMERCIAL SYSTEMS TECHNOLOGY	5332	500.100.4000.6450.702.000.0000	CONSTRUCTION SERVICES	\$1,000.91
9592593	03/19/2015	5067	COMMERCIAL SYSTEMS TECHNOLOGY	5332	500.100.4000.6450.702.000.0000	CONSTRUCTION SERVICES	\$3,225.00
9592593	03/19/2015	5067	COMMERCIAL SYSTEMS TECHNOLOGY	5332	500.100.4000.6450.702.000.0000	CONSTRUCTION SERVICES	\$455.00
9592593	03/19/2015	5067	COMMERCIAL SYSTEMS TECHNOLOGY	5332	500.100.4000.6450.702.000.0000	CONSTRUCTION SERVICES	\$102.80
9592593	03/19/2015	5067	COMMERCIAL SYSTEMS TECHNOLOGY	5332	500.100.4000.6450.702.000.0000	CONSTRUCTION SERVICES	\$130.00
9592593	03/19/2015	5067	COMMERCIAL SYSTEMS TECHNOLOGY	5332	500.100.4000.6450.702.000.0000	CONSTRUCTION SERVICES	\$132.00
Check Total:							\$5,045.71
9592605	03/24/2015	5068	ASBAIT	040115	855.000.0000.6210.500.915.0000	GROUP INSURANCE	\$57,846.20
9592605	03/24/2015	5068	ASBAIT	040115	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$17,973.00
Check Total:							\$75,819.20
9592617	03/24/2015	5068	EDGENUITY	56158	610.100.1000.6643.104.600.0000	INSTRUCTIONAL AIDS	\$5,289.38
Check Total:							\$5,289.38
9592637	03/24/2015	5068	SOUTHWEST GAS	031915	001.100.2600.6621.500.601.0000	NATURAL GAS	\$5,281.63
Check Total:							\$5,281.63
9592644	03/24/2015	5068	TOWN OF WICKENBURG	4497 D	001.410.2700.6627.500.601.0000	DIESEL FUEL	\$5,737.63
9592644	03/24/2015	5068	TOWN OF WICKENBURG	4497 RFL TM	526.620.1000.6626.201.464.0000	VEHICLE FUEL	\$169.54
9592644	03/24/2015	5068	TOWN OF WICKENBURG	4497 UNL	001.100.2650.6626.500.601.0000	VEHICLE FUEL	\$1,938.33
Check Total:							\$7,845.50
9592651	03/26/2015	5069	ACES	278515	001.200.1000.6300.500.000.0000	PURCHASED PROF/TECH	\$0.00
9592651	03/26/2015	5069	ACES	278515	001.200.1000.6563.500.000.0000	TUITION TO PRIVATE	\$6,124.00
Check Total:							\$6,124.00

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 01/01/2015 - 03/31/2015

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	
9592654	03/26/2015	5069	ARIZONA PUBLIC SERVICE	032015	001.100.2600.6622.500.601.0000	ELECTRICITY	\$5,930.16	
9592654	03/26/2015	5069	ARIZONA PUBLIC SERVICE	032015	001.100.2600.6622.500.601.6002	ELECTRICITY	\$0.00	
							Check Total:	\$5,930.16
9592660	03/26/2015	5069	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	2196	510.100.3100.6570.500.601.0000	FOOD SERVICE	\$33,789.28	
							Check Total:	\$33,789.28
9592666	03/31/2015	5070	ARIZONA DECA	4707	596.270.1000.6580.201.000.0000	TRAVEL-NON STUDENT	\$905.00	
9592666	03/31/2015	5070	ARIZONA DECA	4707	596.270.1000.6890.201.000.0000	STUDENT TRAVEL & MISCELLANEOUS EXPENDITURE	\$1,045.00	
9592666	03/31/2015	5070	ARIZONA DECA	4707	596.270.2100.6890.201.000.0000	STUDENT TRAVEL & MISCELLANEOUS EXPENDITURE	\$3,080.00	
9592666	03/31/2015	5070	ARIZONA DECA	4707	596.270.2200.6300.201.000.0000	PURCHASED PROF/TECH	\$95.00	
							Check Total:	\$5,125.00
9592701	03/31/2015	5070	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	031815 AZ DECA AIR	596.270.2100.6890.201.000.0000	STUDENT TRAVEL & MISCELLANEOUS EXPENDITURE	\$4,665.65	
9592701	03/31/2015	5070	WELLS FARGO EXPRESS ONE COMMERCIAL MASTE	031815 AZ DECA AIR	596.270.2200.6580.201.000.0000	TRAVEL-NON STUDENT	\$424.15	
							Check Total:	\$5,089.80
							Bank Total:	\$780,699.54

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 01/01/2015 - 03/31/2015

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
<u>Fund</u>							<u>Amount</u>
001							\$215,475.44
140							\$285.00
374							\$5,002.83
500							\$10,841.27
506							\$23,600.00
510							\$124,017.04
525							\$526.62
526							\$499.32
596							\$10,214.80
610							\$32,086.98
620							\$11,000.00
691							\$44,140.88
850							\$143.40
855							\$302,865.96
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Fund Totals:							\$780,699.54

End of Report

Disbursements Grand Total: \$780,699.54