

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 04/01/2015 - 09/30/2015

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								
9592751	04/02/2015	5071	ARIZONA PUBLIC SERVICE	033015	001.100.2600.6622.500.601.0000	ELECTRICITY	\$19,374.05	
9592751	04/02/2015	5071	ARIZONA PUBLIC SERVICE	033015	001.100.2600.6622.500.601.6002	ELECTRICITY	\$3,859.27	
							Check Total:	\$23,233.32
9592830	04/14/2015	5074	HEINFELD, MEECH & CO P.C.	64192	001.100.2310.6300.500.601.0000	PURCHASED PROF/TECH	\$0.00	
9592830	04/14/2015	5074	HEINFELD, MEECH & CO P.C.	64192	001.100.2310.6350.500.601.0000	AUDIT SERV	\$9,404.50	
							Check Total:	\$9,404.50
9592915	04/21/2015	5076	ACES	378515	001.200.1000.6300.500.000.0000	PURCHASED PROF/TECH	\$0.00	
9592915	04/21/2015	5076	ACES	378515	001.200.1000.6563.500.000.0000	TUITION TO PRIVATE	\$5,521.92	
							Check Total:	\$5,521.92
9592934	04/21/2015	5076	ASBAIT	050115	855.000.0000.6210.500.915.0000	GROUP INSURANCE	\$58,750.20	
9592934	04/21/2015	5076	ASBAIT	050115	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$18,292.00	
							Check Total:	\$77,042.20
9592958	04/21/2015	5076	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	2289	510.100.3100.6570.500.601.0000	FOOD SERVICE	\$33,007.03	
							Check Total:	\$33,007.03
9592960	04/21/2015	5076	TOWN OF WICKENBURG	041615 DIESEL	001.410.2700.6627.500.601.0000	DIESEL FUEL	\$5,569.36	
							Check Total:	\$5,569.36
9592969	04/23/2015	5077	ARIZONA PUBLIC SERVICE	042015	001.100.2600.6622.500.601.0000	ELECTRICITY	\$6,207.76	
9592969	04/23/2015	5077	ARIZONA PUBLIC SERVICE	042015	001.100.2600.6622.500.601.6002	ELECTRICITY	\$0.00	
							Check Total:	\$6,207.76
9593014	04/28/2015	5078	TOWN OF WICKENBURG	042315 W	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$5,545.72	
							Check Total:	\$5,545.72
9593071	04/30/2015	5079	EPS GROUP INC	1201.0101115.021715.	620.100.4300.6300.702.000.0000	PURCHASED PROF/TECH	\$2,160.00	
9593071	04/30/2015	5079	EPS GROUP INC	1201.0101115.021715.	620.100.4300.6300.702.000.0000	PURCHASED PROF/TECH	\$5,832.50	
							Check Total:	\$7,992.50
9593092	04/30/2015	5079	ZIONS FIRST NATIONAL BANK	042415	665.100.5000.6832.500.000.0000	REDEMPTION OF PRINCIPAL-LEASES	\$60,000.00	
9593092	04/30/2015	5079	ZIONS FIRST NATIONAL BANK	042415	665.100.5000.6850.500.000.0000	INTEREST (NOT-BONDS)	\$16,863.60	
							Check Total:	\$76,863.60
9593098	05/05/2015	5080	ARIZONA PUBLIC SERVICE	043015	001.100.2600.6622.500.601.0000	ELECTRICITY	\$19,377.68	

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9593098	05/05/2015	5080	ARIZONA PUBLIC SERVICE	043015	001.100.2600.6622.500.601.6002	ELECTRICITY	\$3,616.75
Check Total:							\$22,994.43
9593111	05/05/2015	5080	GUIDED DISCOVERIES INC	042615	850.610.1000.6580.703.217.0000	TRAVEL-NON STUDENT	\$735.00
9593111	05/05/2015	5080	GUIDED DISCOVERIES INC	042615	850.610.1000.6890.703.217.0000	STUDENT TRAVEL & MISCELLANEOUS EXPENDITURE	\$6,083.50
Check Total:							\$6,818.50
9593215	05/12/2015	5082	TOWN OF WICKENBURG	050715 E	001.100.2600.6622.500.601.0000	ELECTRICITY	\$5,967.59
Check Total:							\$5,967.59
9593340	05/26/2015	5085	ACES	478515	001.200.1000.6300.500.000.0000	PURCHASED PROF/TECH	\$0.00
9593340	05/26/2015	5085	ACES	478515	001.200.1000.6563.500.000.0000	TUITION TO PRIVATE	\$7,082.92
Check Total:							\$7,082.92
9593344	05/26/2015	5085	ARIZONA PUBLIC SERVICE	051915	001.100.2600.6622.500.601.0000	ELECTRICITY	\$7,644.98
9593344	05/26/2015	5085	ARIZONA PUBLIC SERVICE	051915	001.100.2600.6622.500.601.6002	ELECTRICITY	\$0.00
Check Total:							\$7,644.98
9593345	05/26/2015	5085	ASBAIT	060115	855.000.0000.6210.500.915.0000	GROUP INSURANCE	\$58,753.84
9593345	05/26/2015	5085	ASBAIT	060115	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$18,361.50
Check Total:							\$77,115.34
9593362	05/26/2015	5085	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	3111	510.100.3100.6570.500.601.0000	FOOD SERVICE	\$47,745.20
Check Total:							\$47,745.20
9593398	05/28/2015	5086	GUIDED DISCOVERIES INC	300-16104	525.610.1000.6890.702.130.0000	STUDENT TRAVEL & MISCELLANEOUS EXPENDITURE	\$1,757.00
9593398	05/28/2015	5086	GUIDED DISCOVERIES INC	300-16104	525.610.2200.6580.702.130.0000	TRAVEL-NON STUDENT	\$7.50
9593398	05/28/2015	5086	GUIDED DISCOVERIES INC	300-16104	526.610.1000.6580.702.402.0000	TRAVEL-NON STUDENT	\$2,192.00
9593398	05/28/2015	5086	GUIDED DISCOVERIES INC	300-16104	526.610.2200.6580.702.402.0000	TRAVEL-NON STUDENT	\$2,168.50
Check Total:							\$6,125.00
9593437	06/02/2015	5087	ARIZONA PUBLIC SERVICE	052815	001.100.2600.6622.500.601.0000	ELECTRICITY	\$23,184.05
9593437	06/02/2015	5087	ARIZONA PUBLIC SERVICE	052815	001.100.2600.6622.500.601.6002	ELECTRICITY	\$3,917.32
Check Total:							\$27,101.37
9593482	06/02/2015	5087	TOWN OF WICKENBURG	052715 D	001.410.2700.6627.500.601.0000	DIESEL FUEL	\$6,643.15
Check Total:							\$6,643.15
9593485	06/02/2015	5087	TOWN OF WICKENBURG	052815 W	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$6,988.61
Check Total:							\$6,988.61

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9593492	06/04/2015	5088	AIR ADVANTAGE	2226	001.100.2600.6430.201.000.0000	REPAIR & MAINT SERVICES	\$7,000.00
Check Total:							\$7,000.00
9593500	06/04/2015	5088	FOLLETT SCHOOL SOLUTIONS, INC	1805982A	515.100.1000.6643.702.000.0000	INSTRUCTIONAL AIDS	\$448.11
9593500	06/04/2015	5088	FOLLETT SCHOOL SOLUTIONS, INC	1805982A	515.100.1000.6643.702.000.0000	INSTRUCTIONAL AIDS	\$448.11
9593500	06/04/2015	5088	FOLLETT SCHOOL SOLUTIONS, INC	1805982A	515.100.1000.6643.702.000.0000	INSTRUCTIONAL AIDS	\$571.25
9593500	06/04/2015	5088	FOLLETT SCHOOL SOLUTIONS, INC	1805982A	515.100.1000.6643.702.000.0000	INSTRUCTIONAL AIDS	\$398.47
9593500	06/04/2015	5088	FOLLETT SCHOOL SOLUTIONS, INC	1805982A	515.100.1000.6643.702.000.0000	INSTRUCTIONAL AIDS	\$790.97
9593500	06/04/2015	5088	FOLLETT SCHOOL SOLUTIONS, INC	1805982A	515.100.1000.6643.702.000.0000	INSTRUCTIONAL AIDS	\$551.72
9593500	06/04/2015	5088	FOLLETT SCHOOL SOLUTIONS, INC	1805982A	515.100.1000.6643.702.000.0000	INSTRUCTIONAL AIDS	\$889.70
9593500	06/04/2015	5088	FOLLETT SCHOOL SOLUTIONS, INC	1805982A	515.100.1000.6643.702.000.0000	INSTRUCTIONAL AIDS	\$685.72
9593500	06/04/2015	5088	FOLLETT SCHOOL SOLUTIONS, INC	1805982A	515.100.1000.6643.702.000.0000	INSTRUCTIONAL AIDS	\$685.72
9593500	06/04/2015	5088	FOLLETT SCHOOL SOLUTIONS, INC	1805982A	515.100.1000.6643.702.000.0000	INSTRUCTIONAL AIDS	\$476.04
9593500	06/04/2015	5088	FOLLETT SCHOOL SOLUTIONS, INC	1805982A	515.100.1000.6643.702.000.0000	INSTRUCTIONAL AIDS	\$539.52
9593500	06/04/2015	5088	FOLLETT SCHOOL SOLUTIONS, INC	1805982A	515.100.1000.6643.702.000.0000	INSTRUCTIONAL AIDS	\$521.06
Check Total:							\$7,006.39
9593590	06/16/2015	5091	WICKENBURG UNIFIED SCHOOL DISTRICT	061615	855.100.2500.6270.500.000.0000	HEALTH BENEFITS	\$10,000.00
Check Total:							\$10,000.00
9593598	06/23/2015	5092	ARIZONA PUBLIC SERVICE	061815	001.100.2600.6622.500.601.0000	ELECTRICITY	\$9,494.91
9593598	06/23/2015	5092	ARIZONA PUBLIC SERVICE	061815	001.100.2600.6622.500.601.6002	ELECTRICITY	\$0.00
Check Total:							\$9,494.91
9593625	06/23/2015	5092	THE TRUST	07012015-07012016	001.100.2600.6520.500.601.0000	INSURANCE	\$227,998.00
Check Total:							\$227,998.00
9593626	06/23/2015	5092	TOWN OF WICKENBURG	061715 D	001.410.2700.6627.500.601.0000	DIESEL FUEL	\$5,212.37
Check Total:							\$5,212.37

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9593670	06/25/2015	5093	RIDDELL ALL AMERICAN	97652372....	001.620.1000.6430.201.000.0000	REPAIR & MAINT SERVICES	\$322.96
9593670	06/25/2015	5093	RIDDELL ALL AMERICAN	97652372....	001.620.1000.6430.201.000.0000	REPAIR & MAINT SERVICES	\$2,906.02
9593670	06/25/2015	5093	RIDDELL ALL AMERICAN	97652372....	001.620.1000.6430.201.000.0000	REPAIR & MAINT SERVICES	\$753.73
9593670	06/25/2015	5093	RIDDELL ALL AMERICAN	97652372....	001.620.1000.6430.201.000.0000	REPAIR & MAINT SERVICES	\$2,315.73
Check Total:							\$6,298.44
9593678	06/25/2015	5093	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	3222	510.100.3100.6570.500.601.0000	FOOD SERVICE	\$36,650.51
Check Total:							\$36,650.51
9593718	06/30/2015	5094	TOWN OF WICKENBURG	062515 W	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$7,337.05
Check Total:							\$7,337.05
9593757	07/07/2015	5095	ARIZONA PUBLIC SERVICE	062615	001.100.2600.6622.500.601.0000	ELECTRICITY	\$21,897.15
9593757	07/07/2015	5095	ARIZONA PUBLIC SERVICE	062615	001.100.2600.6622.500.601.6002	ELECTRICITY	\$6,020.64
Check Total:							\$27,917.79
9593770	07/07/2015	5095	TOWN OF WICKENBURG	070215	001.100.2600.6622.500.601.0000	ELECTRICITY	\$5,202.02
Check Total:							\$5,202.02
9593830	07/16/2015	5097	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	3338	510.100.3100.6570.500.601.0000	FOOD SERVICE	\$20,223.59
Check Total:							\$20,223.59
9593940	08/06/2015	6008	ACES	578515	001.200.1000.6300.500.000.0000	PURCHASED PROF/TECH	\$0.00
9593940	08/06/2015	6008	ACES	578515	001.200.1000.6563.500.000.0000	TUITION TO PRIVATE	\$6,430.00
Check Total:							\$6,430.00
9593941	08/06/2015	6008	ACES	978514	001.200.1000.6300.500.000.0000	PURCHASED PROF/TECH	\$0.00
9593941	08/06/2015	6008	ACES	978514	001.200.1000.6563.500.000.0000	TUITION TO PRIVATE	\$6,714.92
Check Total:							\$6,714.92
9593943	08/06/2015	6008	ACT*	31681660	531.100.2200.6300.201.000.0000	PURCHASED PROF/TECH	\$10,512.84
9593943	08/06/2015	6008	ACT*	31681660	531.100.2200.6300.201.000.0000	PURCHASED PROF/TECH	\$5,484.68
Check Total:							\$15,997.52
Bank Total:							\$872,098.51

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Dollar Limit: \$5,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
001							\$449,511.13
510							\$137,626.33
515							\$7,006.39
525							\$1,764.50
526							\$4,360.50
531							\$15,997.52
620							\$7,992.50
665							\$76,863.60
850							\$6,818.50
855							\$164,157.54
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Fund Totals:							\$872,098.51

End of Report

Disbursements Grand Total: \$872,098.51