

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 10/01/2015 - 12/31/2016

Sort By: Check

Fiscal Year: 2015-2016

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								
9594700	10/06/2015	6028	ARIZONA PUBLIC SERVICE	092915	001.100.2600.6622.500.601.0000	ELECTRICITY	\$34,206.09	
9594700	10/06/2015	6028	ARIZONA PUBLIC SERVICE	092915	001.100.2600.6622.500.601.6002	ELECTRICITY	\$4,978.64	
							Check Total:	\$39,184.73
9594729	10/06/2015	6028	HEINFELD, MEECH & CO P.C.	64701	001.100.2310.6300.500.601.0000	PURCHASED PROF/TECH	\$0.00	
9594729	10/06/2015	6028	HEINFELD, MEECH & CO P.C.	64701	001.100.2310.6350.500.601.0000	AUDIT SERVICES	\$8,305.50	
							Check Total:	\$8,305.50
9594760	10/06/2015	6028	TOWN OF WICKENBURG	100115 E	001.100.2600.6622.500.601.0000	ELECTRICITY	\$7,024.11	
							Check Total:	\$7,024.11
9594763	10/06/2015	6028	TOWN OF WICKENBURG	092915 D	001.410.2700.6627.500.601.0000	DIESEL FUEL	\$6,425.94	
							Check Total:	\$6,425.94
9594827	10/14/2015	6030	DESERT SHAPRSHOOTERS	04142015	525.620.1000.6890.201.112.0000	STUDENT TRAVEL & MISCELLANEOUS EXPENDITURE	\$100.00	
9594827	10/14/2015	6030	DESERT SHAPRSHOOTERS	04142015	526.620.1000.6890.201.464.0000	STUDENT TRAVEL & MISCELLANEOUS EXPENDITURE	\$2,900.00	
9594827	10/14/2015	6030	DESERT SHAPRSHOOTERS	04152015-2	530.620.1000.6890.201.312.0000	STUDENT TRAVEL & MISCELLANEOUS EXPENDITURE	\$2,285.00	
							Check Total:	\$5,285.00
9594845	10/20/2015	6031	COX COMMUNICATIONS PHOENIX	100115	001.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$1,299.44	
9594845	10/20/2015	6031	COX COMMUNICATIONS PHOENIX	100115	374.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$5,197.74	
							Check Total:	\$6,497.18
9594851	10/20/2015	6031	IT SECURE ONE	151001003	610.100.1000.6739.500.600.0000	TECHNOLOGY HARDWARE/SOFTWARE \$5,000 OR MORE	\$6,535.91	
							Check Total:	\$6,535.91
9594864	10/22/2015	6032	AMAZON.COM CREDIT PLAN	092315	610.100.1000.6737.500.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$1,030.52	
9594864	10/22/2015	6032	AMAZON.COM CREDIT PLAN	092315	610.100.1000.6737.500.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$859.28	

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9594864	10/22/2015	6032	AMAZON.COM CREDIT PLAN	092315	610.100.1000.6737.500.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$2,059.60
9594864	10/22/2015	6032	AMAZON.COM CREDIT PLAN	092315	610.100.1000.6737.500.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$0.00
9594864	10/22/2015	6032	AMAZON.COM CREDIT PLAN	092315	610.100.1000.6739.500.000.0000	TECHNOLOGY HARDWARE/SOFTWARE \$5,000 OR MORE	\$5,281.32
Check Total:							\$9,230.72
9594893	10/22/2015	6032	CURRICULUM ASSOC. INC	90382133	164.100.1000.6643.102.000.4971	INSTRUCTIONAL AIDS	\$15,901.02
9594893	10/22/2015	6032	CURRICULUM ASSOC. INC	90382133	164.100.2200.6300.102.000.4971	PURCHASED PROF/TECH	\$3,414.99
Check Total:							\$19,316.01
9594919	10/22/2015	6032	ZIONS FIRST NATIONAL BANK	11152015 9392754	665.100.5000.6832.500.601.0000	OTHER PRINCIPAL REDEMPTION	\$0.00
9594919	10/22/2015	6032	ZIONS FIRST NATIONAL BANK	11152015 9392754	665.100.5000.6842.500.601.0000	INTEREST ON LOANS/CAPITAL LEASES	\$15,069.60
Check Total:							\$15,069.60
9594949	10/27/2015	6034	ARIZONA PUBLIC SERVICE	102015	001.100.2600.6622.500.601.0000	ELECTRICITY	\$9,811.78
9594949	10/27/2015	6034	ARIZONA PUBLIC SERVICE	102015	001.100.2600.6622.500.601.6002	ELECTRICITY	\$0.00
Check Total:							\$9,811.78
9594950	10/27/2015	6034	ASBAIT	110115	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$75,475.80
Check Total:							\$75,475.80
9594962	10/27/2015	6034	DELTA DENTAL	6387.30	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$6,387.30
Check Total:							\$6,387.30
9594965	10/27/2015	6034	iBUY OFFICE SUPPLY	74797	550.100.2310.6731.500.000.0000	FURNITURE & EQUIPMENT LESS THAN \$5,000	\$0.00
9594965	10/27/2015	6034	iBUY OFFICE SUPPLY	74797	550.100.2310.6731.500.000.0000	FURNITURE & EQUIPMENT LESS THAN \$5,000	\$6,000.00
Check Total:							\$6,000.00
9594973	10/27/2015	6034	NADABURG UNIFIED SCHOOL DISTRICT	16000	001.410.2700.6442.500.601.0000	RENTAL OF EQUIPMENT	\$15,990.00
9594973	10/27/2015	6034	NADABURG UNIFIED SCHOOL DISTRICT	16000	001.410.2700.6510.500.000.0000	STUDENT TRANSPOR	\$0.00
9594973	10/27/2015	6034	NADABURG UNIFIED SCHOOL DISTRICT	16000	001.410.2700.6510.500.601.0000	STUDENT TRANSPOR	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9594973	10/27/2015	6034	NADABURG UNIFIED SCHOOL DISTRICT	16000	610.410.2700.6731.500.000.0000	FURNITURE & EQUIPMENT LESS THAN \$5,000	\$0.00
Check Total:							\$15,990.00
9594974	10/27/2015	6034	NADABURG UNIFIED SCHOOL DISTRICT	16001	001.410.2700.6442.500.601.0000	RENTAL OF EQUIPMENT	\$0.00
9594974	10/27/2015	6034	NADABURG UNIFIED SCHOOL DISTRICT	16001	001.410.2700.6510.500.000.0000	STUDENT TRANSPOR	\$555.38
9594974	10/27/2015	6034	NADABURG UNIFIED SCHOOL DISTRICT	16001	001.410.2700.6510.500.601.0000	STUDENT TRANSPOR	\$2,340.76
9594974	10/27/2015	6034	NADABURG UNIFIED SCHOOL DISTRICT	16001	610.410.2700.6731.500.000.0000	FURNITURE & EQUIPMENT LESS THAN \$5,000	\$4,891.53
Check Total:							\$7,787.67
9594987	10/27/2015	6034	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	3700	510.100.3100.6570.500.601.0000	FOOD SERVICE	\$45,940.80
Check Total:							\$45,940.80
9594989	10/27/2015	6034	TOWN OF WICKENBURG	102215 W	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$5,643.75
Check Total:							\$5,643.75
9594991	10/27/2015	6034	TOWN OF WICKENBURG	101315 D	001.410.2700.6627.500.601.0000	DIESEL FUEL	\$6,523.56
Check Total:							\$6,523.56
9595044	10/29/2015	6035	CURRICULUM ASSOC. INC	90382132 B	100.100.1000.6643.103.000.0000	INSTRUCTIONAL AIDS	\$10,716.15
Check Total:							\$10,716.15
9595048	10/29/2015	6035	TRANSFINDER	24137	610.410.2700.6739.500.600.0000	TECHNOLOGY HARDWARE/SOFTWARE \$5,000 OR MORE	\$13,545.00
Check Total:							\$13,545.00
9595058	11/03/2015	6036	ARIZONA PUBLIC SERVICE	102815	001.100.2600.6622.500.601.0000	ELECTRICITY	\$27,579.56
9595058	11/03/2015	6036	ARIZONA PUBLIC SERVICE	102815	001.100.2600.6622.500.601.6002	ELECTRICITY	\$3,949.89
Check Total:							\$31,529.45
9595113	11/10/2015	6038	ASPIN/MOHAVE	1606140	510.100.3100.6610.500.601.0000	GENERAL SUPPLIES	\$0.00
9595113	11/10/2015	6038	ASPIN/MOHAVE	1606140	510.100.3100.6633.500.601.0000	OTHER FOOD	\$5,535.30
Check Total:							\$5,535.30
9595121	11/10/2015	6038	COX COMMUNICATIONS PHOENIX	110115	001.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$1,949.15
9595121	11/10/2015	6038	COX COMMUNICATIONS PHOENIX	110115	374.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$4,548.03
Check Total:							\$6,497.18

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9595140	11/10/2015	6038	TOWN OF WICKENBURG	110515 E	001.100.2600.6622.500.601.0000	ELECTRICITY	\$6,802.48
Check Total:							\$6,802.48
9595198	11/16/2015	6039	MILLER , STEPHANIE -SPEECH PATH	1028-111615	001.213.2100.6300.500.601.0000	PURCHASED PROF/TECH	\$5,250.00
Check Total:							\$5,250.00
9595260	11/24/2015	6041	ARIZONA PUBLIC SERVICE	111815	001.100.2600.6622.500.601.0000	ELECTRICITY	\$5,783.30
9595260	11/24/2015	6041	ARIZONA PUBLIC SERVICE	111815	001.100.2600.6622.500.601.6002	ELECTRICITY	\$0.00
Check Total:							\$5,783.30
9595261	11/24/2015	6041	ASBAIT	120115	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$74,733.80
Check Total:							\$74,733.80
9595272	11/24/2015	6041	DELTA DENTAL	1201-123115	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$6,488.67
Check Total:							\$6,488.67
9595299	11/24/2015	6042	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	3816	510.100.3100.6570.500.601.0000	FOOD SERVICE	\$34,272.29
Check Total:							\$34,272.29
9595379	12/01/2015	6043	TOWN OF WICKENBURG	112615 W	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$6,683.16
Check Total:							\$6,683.16
9595423	12/08/2015	6045	ARIZONA PUBLIC SERVICE	113015	001.100.2600.6622.500.601.0000	ELECTRICITY	\$17,595.43
9595423	12/08/2015	6045	ARIZONA PUBLIC SERVICE	113015	001.100.2600.6622.500.601.6002	ELECTRICITY	\$3,455.66
Check Total:							\$21,051.09
9595435	12/08/2015	6045	COX COMMUNICATIONS PHOENIX	120115	001.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$649.73
9595435	12/08/2015	6045	COX COMMUNICATIONS PHOENIX	120115	374.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$5,847.45
Check Total:							\$6,497.18
9595454	12/08/2015	6045	TOWN OF WICKENBURG	120315 E	001.100.2600.6622.500.601.0000	ELECTRICITY	\$5,383.37
Check Total:							\$5,383.37
9595545	12/15/2015	6046	TOWN OF WICKENBURG	NOVEMBER 2015 D	001.410.2700.6627.500.601.0000	DIESEL FUEL	\$5,316.98
Check Total:							\$5,316.98
9595615	12/22/2015	6047	ASBAIT	010116	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$72,816.80
Check Total:							\$72,816.80
9595622	12/22/2015	6047	DELTA DENTAL	010116	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$6,280.03
Check Total:							\$6,280.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9595652	12/22/2015	6047	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	3936	510.100.3100.6570.500.601.0000	FOOD SERVICE	\$38,144.37
Check Total:							\$38,144.37
9595653	12/22/2015	6047	SOUTHWEST GAS	121615	001.100.2600.6621.500.601.0000	NATURAL GAS	\$5,922.16
Check Total:							\$5,922.16
9595668	01/05/2016	6048	ALLEN ENVIRONMENTAL SERVICES	15-751	001.100.2600.6300.500.000.0000	PURCHASED PROF/TECH	\$14,780.00
Check Total:							\$14,780.00
9595675	01/05/2016	6048	ARIZONA PUBLIC SERVICE	122115	001.100.2600.6622.500.601.0000	ELECTRICITY	\$7,087.43
9595675	01/05/2016	6048	ARIZONA PUBLIC SERVICE	122115	001.100.2600.6622.500.601.6002	ELECTRICITY	\$0.00
Check Total:							\$7,087.43
9595707	01/05/2016	6048	TOWN OF WICKENBURG	122415 E	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$5,228.44
Check Total:							\$5,228.44
9595730	01/07/2016	6049	ARIZONA PUBLIC SERVICE	123015	001.100.2600.6622.500.601.0000	ELECTRICITY	\$19,954.58
9595730	01/07/2016	6049	ARIZONA PUBLIC SERVICE	123015	001.100.2600.6622.500.601.6002	ELECTRICITY	\$3,732.75
Check Total:							\$23,687.33
9595732	01/07/2016	6049	COX COMMUNICATIONS PHOENIX	010116	001.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$1,299.44
9595732	01/07/2016	6049	COX COMMUNICATIONS PHOENIX	010116	374.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$5,197.74
Check Total:							\$6,497.18
9595795	01/12/2016	6050	ARIZONA INTERSCHOLASTIC ASSOC	011216	525.620.1000.6300.201.102.0000	PURCHASED PROF/TECH	\$5,800.00
9595795	01/12/2016	6050	ARIZONA INTERSCHOLASTIC ASSOC	011216	525.620.1000.6300.201.102.0000	PURCHASED PROF/TECH	\$0.00
9595795	01/12/2016	6050	ARIZONA INTERSCHOLASTIC ASSOC	011216	525.620.1000.6300.201.118.0000	PURCHASED PROF/TECH	\$0.00
9595795	01/12/2016	6050	ARIZONA INTERSCHOLASTIC ASSOC	011216	525.620.1000.6300.201.147.0000	PURCHASED PROF/TECH	\$0.00
9595795	01/12/2016	6050	ARIZONA INTERSCHOLASTIC ASSOC	011216	525.620.1000.6300.201.147.0000	PURCHASED PROF/TECH	\$0.00
9595795	01/12/2016	6050	ARIZONA INTERSCHOLASTIC ASSOC	011216	525.620.1000.6580.201.102.0000	TRAVEL-NON STUDENT	\$0.00
9595795	01/12/2016	6050	ARIZONA INTERSCHOLASTIC ASSOC	011216	525.620.1000.6580.201.147.0000	TRAVEL-NON STUDENT	\$0.00
9595795	01/12/2016	6050	ARIZONA INTERSCHOLASTIC ASSOC	011216	525.620.1000.6810.201.147.0000	DUES & FEES	\$0.00

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						Check Total:	\$5,800.00
9595812	01/12/2016	6050	TOWN OF WICKENBURG	010716 E	001.100.2600.6622.500.601.0000	ELECTRICITY	\$5,548.52
						Check Total:	\$5,548.52
9595831	01/14/2016	6051	REDBURN TIRE CO	10246109	001.410.2700.6610.500.601.0000	GENERAL SUPPLIES	\$7,543.21
						Check Total:	\$7,543.21
9595859	01/21/2016	6054	AMAZON.COM CREDIT PLAN	141904429015...	610.100.2310.6737.500.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$4,993.95
9595859	01/21/2016	6054	AMAZON.COM CREDIT PLAN	141904429015...	610.100.2310.6737.500.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$594.75
9595859	01/21/2016	6054	AMAZON.COM CREDIT PLAN	141904429015...	610.100.2310.6737.500.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$210.95
9595859	01/21/2016	6054	AMAZON.COM CREDIT PLAN	141904429015...	610.100.2310.6737.500.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$124.95
9595859	01/21/2016	6054	AMAZON.COM CREDIT PLAN	141904429015...	610.100.2310.6737.500.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$0.00
9595859	01/21/2016	6054	AMAZON.COM CREDIT PLAN	141904429015...	610.100.2320.6737.500.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$118.95
9595859	01/21/2016	6054	AMAZON.COM CREDIT PLAN	141904429015...	610.100.2320.6737.500.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$42.19
9595859	01/21/2016	6054	AMAZON.COM CREDIT PLAN	141904429015...	610.100.2320.6737.500.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$998.79
						Check Total:	\$7,084.53
9595874	01/21/2016	6054	ASBAIT	0201-022916	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$74,569.70
						Check Total:	\$74,569.70
9595942	01/26/2016	6055	DELTA DENTAL	0201-022916	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$6,418.14
						Check Total:	\$6,418.14
9595956	01/26/2016	6055	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	4051	510.100.3100.6570.500.601.0000	FOOD SERVICE	\$34,834.04
						Check Total:	\$34,834.04
9595957	01/26/2016	6055	SOUTHWEST GAS	012016	001.100.2600.6621.500.601.0000	NATURAL GAS	\$11,323.28
						Check Total:	\$11,323.28
9595974	01/28/2016	6056	ARIZONA PUBLIC SERVICE	012116	001.100.2600.6622.500.601.0000	ELECTRICITY	\$7,342.46

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9595974	01/28/2016	6056	ARIZONA PUBLIC SERVICE	012116	001.100.2600.6622.500.601.6002	ELECTRICITY	\$0.00
Check Total:							\$7,342.46
9596036	02/04/2016	6058	ARIZONA INTERSCHOLASTIC ASSOC	020416	525.620.1000.6300.201.102.0000	PURCHASED PROF/TECH	\$0.00
9596036	02/04/2016	6058	ARIZONA INTERSCHOLASTIC ASSOC	020416	525.620.1000.6300.201.102.0000	PURCHASED PROF/TECH	\$0.00
9596036	02/04/2016	6058	ARIZONA INTERSCHOLASTIC ASSOC	020416	525.620.1000.6300.201.118.0000	PURCHASED PROF/TECH	\$0.00
9596036	02/04/2016	6058	ARIZONA INTERSCHOLASTIC ASSOC	020416	525.620.1000.6300.201.147.0000	PURCHASED PROF/TECH	\$5,900.00
9596036	02/04/2016	6058	ARIZONA INTERSCHOLASTIC ASSOC	020416	525.620.1000.6300.201.147.0000	PURCHASED PROF/TECH	\$0.00
9596036	02/04/2016	6058	ARIZONA INTERSCHOLASTIC ASSOC	020416	525.620.1000.6580.201.102.0000	TRAVEL-NON STUDENT	\$0.00
9596036	02/04/2016	6058	ARIZONA INTERSCHOLASTIC ASSOC	020416	525.620.1000.6580.201.147.0000	TRAVEL-NON STUDENT	\$0.00
9596036	02/04/2016	6058	ARIZONA INTERSCHOLASTIC ASSOC	020416	525.620.1000.6810.201.147.0000	DUES & FEES	\$0.00
9596036	02/04/2016	6058	ARIZONA INTERSCHOLASTIC ASSOC	020416	526.620.1000.6610.201.469.0000	GENERAL SUPPLIES	\$0.00
Check Total:							\$5,900.00
9596038	02/04/2016	6058	ARIZONA PUBLIC SERVICE	012916	001.100.2600.6622.500.601.0000	ELECTRICITY	\$19,830.42
9596038	02/04/2016	6058	ARIZONA PUBLIC SERVICE	012916	001.100.2600.6622.500.601.6002	ELECTRICITY	\$3,760.22
Check Total:							\$23,590.64
9596100	02/09/2016	6059	COX COMMUNICATIONS PHOENIX	020116	001.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$1,299.44
9596100	02/09/2016	6059	COX COMMUNICATIONS PHOENIX	020116	374.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$5,197.74
Check Total:							\$6,497.18
9596121	02/11/2016	6060	ARIZONA DEPT OF EDUCATION	01094-Y8H8H2	610.100.1000.6643.500.600.0000	INSTRUCTIONAL AIDS	\$7,605.00
9596121	02/11/2016	6060	ARIZONA DEPT OF EDUCATION	01094-Y8H8H2	610.100.1000.6643.500.600.0000	INSTRUCTIONAL AIDS	\$0.00
9596121	02/11/2016	6060	ARIZONA DEPT OF EDUCATION	01094-Y8H8H2	610.100.1000.6643.500.600.0000	INSTRUCTIONAL AIDS	\$0.00
Check Total:							\$7,605.00
9596127	02/11/2016	6060	EXCEL AIR CONDITIONING	1794	610.620.2600.6733.201.000.0000	FURNITURE/EQUIPMENT \$5,000 OR MORE	\$7,970.86
Check Total:							\$7,970.86

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 10/01/2015 - 12/31/2016

Sort By: Check

Fiscal Year: 2015-2016

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	
9596132	02/11/2016	6060	RWC INTERNATIONAL, LTD	704126	550.410.2740.6430.500.000.0000	REPAIR & MAINT SERVICES	\$5,600.00	
							Check Total:	\$5,600.00
9596223	02/23/2016	6064	ASBAIT	0301-033116	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$71,641.75	
							Check Total:	\$71,641.75
9596234	02/23/2016	6064	DELTA DENTAL	0301-033116	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$6,384.35	
							Check Total:	\$6,384.35
9596254	02/23/2016	6064	SOUTHWEST GAS	021716	001.100.2600.6621.500.601.0000	NATURAL GAS	\$6,377.37	
							Check Total:	\$6,377.37
9596269	02/29/2016	6065	ARIZONA PUBLIC SERVICE	021916	001.100.2600.6622.500.601.0000	ELECTRICITY	\$6,686.06	
9596269	02/29/2016	6065	ARIZONA PUBLIC SERVICE	021916	001.100.2600.6622.500.601.6002	ELECTRICITY	\$0.00	
							Check Total:	\$6,686.06
9596292	02/29/2016	6065	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	4159	510.100.3100.6570.500.601.0000	FOOD SERVICE	\$31,537.32	
							Check Total:	\$31,537.32
9596294	02/29/2016	6065	TOWN OF WICKENBURG	022516 W	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$7,459.46	
							Check Total:	\$7,459.46
9596312	03/02/2016	6066	HEINFELD, MEECH & CO P.C.	65416	001.100.2310.6300.500.601.0000	PURCHASED PROF/TECH	\$0.00	
9596312	03/02/2016	6066	HEINFELD, MEECH & CO P.C.	65416	001.100.2310.6350.500.601.0000	AUDIT SERVICES	\$8,305.50	
							Check Total:	\$8,305.50
9596366	03/07/2016	6067	ARIZONA PUBLIC SERVICE	022916	001.100.2600.6622.500.601.0000	ELECTRICITY	\$18,652.85	
9596366	03/07/2016	6067	ARIZONA PUBLIC SERVICE	022916	001.100.2600.6622.500.601.6002	ELECTRICITY	\$4,051.41	
							Check Total:	\$22,704.26
9596377	03/07/2016	6067	CRISSMAN CONSTRUCTION	001	530.620.4000.6450.201.388.0000	CONSTRUCTION SERVICES	\$15,000.00	
							Check Total:	\$15,000.00
9596401	03/10/2016	6068	ACES	178516	001.200.1000.6563.500.000.0000	TUITION TO PRIVATE SCHOOLS	\$6,114.00	
							Check Total:	\$6,114.00
9596409	03/10/2016	6068	COX COMMUNICATIONS PHOENIX	021316	001.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$1,299.44	
9596409	03/10/2016	6068	COX COMMUNICATIONS PHOENIX	021316	374.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$5,197.74	
							Check Total:	\$6,497.18
9596508	03/22/2016	6071	ASBAIT	040116-043016	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$73,065.65	
							Check Total:	\$73,065.65

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 10/01/2015 - 12/31/2016

Sort By: Check

Fiscal Year: 2015-2016

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
9596515	03/22/2016	6071	DELTA DENTAL	040116-043016	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$6,384.35
Check Total:							\$6,384.35
9596581	03/29/2016	6073	ARIZONA PUBLIC SERVICE	032116	001.100.2600.6622.500.601.0000	ELECTRICITY	\$5,481.43
9596581	03/29/2016	6073	ARIZONA PUBLIC SERVICE	032116	001.100.2600.6622.500.601.6002	ELECTRICITY	\$0.00
Check Total:							\$5,481.43
9596595	03/29/2016	6073	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	4270	510.100.3100.6570.500.601.0000	FOOD SERVICE	\$45,364.47
Check Total:							\$45,364.47
9596599	03/29/2016	6073	TOWN OF WICKENBURG	032416WATER	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$7,507.95
Check Total:							\$7,507.95
9596602	03/31/2016	6074	ACES	278516	001.200.1000.6563.500.000.0000	TUITION TO PRIVATE SCHOOLS	\$6,876.00
Check Total:							\$6,876.00
9596660	04/05/2016	6075	ARIZONA PUBLIC SERVICE	033016	001.100.2600.6622.500.601.0000	ELECTRICITY	\$22,326.77
9596660	04/05/2016	6075	ARIZONA PUBLIC SERVICE	033016	001.100.2600.6622.500.601.6002	ELECTRICITY	\$0.00
Check Total:							\$22,326.77
9596695	04/07/2016	6076	COX COMMUNICATIONS PHOENIX	040116	001.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$1,299.44
9596695	04/07/2016	6076	COX COMMUNICATIONS PHOENIX	040116	374.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$5,197.74
Check Total:							\$6,497.18
9596743	04/12/2016	6077	RWC INTERNATIONAL, LTD	323504P	001.410.2700.6430.500.000.0000	REPAIR & MAINT SERVICES	\$0.00
9596743	04/12/2016	6077	RWC INTERNATIONAL, LTD	323504P	001.410.2700.6610.500.601.0000	GENERAL SUPPLIES	\$7,415.07
Check Total:							\$7,415.07
9596827	04/19/2016	6079	HEINFELD, MEECH & CO P.C.	65646	001.100.2310.6300.500.601.0000	PURCHASED PROF/TECH	\$0.00
9596827	04/19/2016	6079	HEINFELD, MEECH & CO P.C.	65646	001.100.2310.6350.500.601.0000	AUDIT SERVICES	\$9,689.75
Check Total:							\$9,689.75
9596848	04/21/2016	6080	ACES	378516	001.200.1000.6563.500.000.0000	TUITION TO PRIVATE SCHOOLS	\$9,353.92
Check Total:							\$9,353.92
9596862	04/21/2016	6080	ASBAIT	050116	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$74,040.70
Check Total:							\$74,040.70
9596872	04/21/2016	6080	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	042116	510.100.3100.6570.500.601.0000	FOOD SERVICE	\$37,344.24

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 10/01/2015 - 12/31/2016

Sort By: Check

Fiscal Year: 2015-2016

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:	\$37,344.24
9596879	04/26/2016	6081	ARIZONA PUBLIC SERVICE	041916	001.100.2600.6622.500.601.0000	ELECTRICITY	\$5,317.04	
9596879	04/26/2016	6081	ARIZONA PUBLIC SERVICE	041916	001.100.2600.6622.500.601.6002	ELECTRICITY	\$0.00	
							Check Total:	\$5,317.04
9596889	04/26/2016	6081	DELTA DENTAL	502012	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$6,451.93	
							Check Total:	\$6,451.93
9596940	04/28/2016	6082	SPRINKLER WORLD	S3528756.001	500.100.2600.6610.500.000.0000	GENERAL SUPPLIES	\$5,039.40	
							Check Total:	\$5,039.40
9596994	05/03/2016	6083	ARIZONA PUBLIC SERVICE	042716	001.100.2600.6622.500.601.0000	ELECTRICITY	\$16,517.33	
9596994	05/03/2016	6083	ARIZONA PUBLIC SERVICE	042716	001.100.2600.6622.500.601.6002	ELECTRICITY	\$7,490.88	
							Check Total:	\$24,008.21
9597009	05/03/2016	6083	GUIDED DISCOVERIES INC	050316	850.610.1000.6580.103.217.0000	TRAVEL-NON STUDENT	\$750.00	
9597009	05/03/2016	6083	GUIDED DISCOVERIES INC	050316	850.610.1000.6890.103.217.0000	STUDENT TRAVEL & MISCELLANEOUS EXPENDITURE	\$5,050.00	
							Check Total:	\$5,800.00
9597022	05/03/2016	6083	TOWN OF WICKENBURG	042816-W	001.100.2600.6411.500.601.0000	WATER/SEWAGE	\$12,775.21	
							Check Total:	\$12,775.21
9597056	05/05/2016	6084	ZIONS FIRST NATIONAL BANK	050406	665.100.5000.6832.500.601.0000	OTHER PRINCIPAL REDEMPTION	\$61,000.00	
9597056	05/05/2016	6084	ZIONS FIRST NATIONAL BANK	050406	665.100.5000.6842.500.601.0000	INTEREST ON LOANS/CAPITAL LEASES	\$15,069.60	
							Check Total:	\$76,069.60
9597070	05/10/2016	6085	COX COMMUNICATIONS PHOENIX	050116	001.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$1,299.44	
9597070	05/10/2016	6085	COX COMMUNICATIONS PHOENIX	050116	374.100.2600.6531.500.601.0000	TELECOMMUNICATIONS	\$5,197.74	
							Check Total:	\$6,497.18
9597155	05/12/2016	6086	AUTO SAFETY HOUSE	01117464P	001.410.2700.6610.500.601.0000	GENERAL SUPPLIES	\$6,316.49	
9597155	05/12/2016	6086	AUTO SAFETY HOUSE	01117464P	515.410.2700.6610.500.000.0000	GENERAL SUPPLIES	\$0.00	
							Check Total:	\$6,316.49
9597209	05/17/2016	6087	NADABURG UNIFIED SCHOOL DISTRICT	16004	001.410.2700.6442.500.601.0000	RENTAL OF EQUIPMENT	\$43,664.04	
9597209	05/17/2016	6087	NADABURG UNIFIED SCHOOL DISTRICT	16004	001.410.2700.6510.500.000.0000	STUDENT TRANSPOR	\$261.84	

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 10/01/2015 - 12/31/2016

Sort By: Check

Fiscal Year: 2015-2016

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	
9597209	05/17/2016	6087	NADABURG UNIFIED SCHOOL DISTRICT	16004	001.410.2700.6510.500.601.0000	STUDENT TRANSPOR	\$2,537.12	
9597209	05/17/2016	6087	NADABURG UNIFIED SCHOOL DISTRICT	16004	610.410.2700.6731.500.000.0000	FURNITURE & EQUIPMENT LESS THAN \$5,000	\$0.00	
							Check Total:	\$46,463.00
9597247	05/19/2016	6088	GREAT MINDS	051816	140.100.2213.6360.500.000.0000	EMP TRAINING & PROF DEVELOPMENT	\$5,400.00	
							Check Total:	\$5,400.00
9597255	05/24/2016	6089	ACES	478516	001.200.1000.6563.500.000.0000	TUITION TO PRIVATE SCHOOLS	\$3,524.00	
9597255	05/24/2016	6089	ACES	478516	001.200.1000.6563.500.000.0000	TUITION TO PRIVATE SCHOOLS	\$3,276.00	
9597255	05/24/2016	6089	ACES	478516	001.200.1000.6563.500.000.0000	TUITION TO PRIVATE SCHOOLS	\$3,274.00	
9597255	05/24/2016	6089	ACES	478516	001.420.2700.6519.500.000.0000	TRAVEL - CHARTER-PARENT REIMB	\$0.00	
							Check Total:	\$10,074.00
9597258	05/24/2016	6089	ARIZONA PUBLIC SERVICE	051816	001.100.2600.6622.500.601.0000	ELECTRICITY	\$7,440.25	
9597258	05/24/2016	6089	ARIZONA PUBLIC SERVICE	051816	001.100.2600.6622.500.601.6002	ELECTRICITY	\$0.00	
							Check Total:	\$7,440.25
9597259	05/24/2016	6089	ASBAIT	052416	855.000.0000.6270.500.915.0000	HEALTH BENEFITS	\$75,651.45	
							Check Total:	\$75,651.45
9597267	05/24/2016	6089	COMMERCIAL SYSTEMS TECHNOLOGY	5751	001.100.2600.6430.500.000.0000	REPAIR & MAINT SERVICES	\$16,193.00	
							Check Total:	\$16,193.00
9597276	05/24/2016	6089	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	043016	510.100.3100.6570.500.601.0000	FOOD SERVICE	\$37,411.11	
							Check Total:	\$37,411.11
							Bank Total:	\$1,793,554.66

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 10/01/2015 - 12/31/2016

Sort By: Check

Fiscal Year: 2015-2016

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							\$566,939.07
100							\$10,716.15
140							\$5,400.00
164							\$19,316.01
374							\$41,581.92
500							\$5,039.40
510							\$310,383.94
515							\$0.00
525							\$11,800.00
526							\$2,900.00
530							\$17,285.00
550							\$11,600.00
610							\$56,863.55
665							\$91,139.20
850							\$5,800.00
855							\$636,790.42
<hr/>							
Fund Totals:							\$1,793,554.66

End of Report

Disbursements Grand Total: \$1,793,554.66