

Wickenburg Unified School District #9

Disbursement Detail Listing

Bank Name: Maricopa County Treasurer

Date Range: 01/01/2016 - 03/31/2016

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								
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	
							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	

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						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	\$0.00
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	\$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	\$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	\$4,993.95
9595859	01/21/2016	6054	AMAZON.COM CREDIT PLAN	141904429015...	610.100.2320.6737.500.000.0000	TECHNOLOGY HARDWARE/SOFTWARE LESS THAN \$5,000	\$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
9595974	01/28/2016	6056	ARIZONA PUBLIC SERVICE	012116	001.100.2600.6622.500.601.6002	ELECTRICITY	\$0.00
						Check Total:	\$7,342.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	\$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	525.620.1000.6580.201.102.0000	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
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

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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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
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
							Bank Total:	\$608,295.04

Fund	Amount
001	\$187,541.66
374	\$15,593.22
510	\$111,735.83
525	\$11,700.00
526	\$0.00
530	\$15,000.00
550	\$5,600.00
610	\$22,660.39
855	\$238,463.94
Fund Totals:	\$608,295.04

End of Report

Disbursements Grand Total: \$608,295.04