

DIETRICH SCHOOL DISTRICT

Accounts Payable Expenditures

July 1, 2017 - July 31, 2017

Check#	Date	Vendor	Address	Description	Amount
1942	7/20/2017	City of Dietrich	Dietrich ID 83324	431 N Park - Gray House	\$ 67.25
1942	7/20/2017	City of Dietrich	Dietrich ID 83324	447 N Park - South Duplex	\$ 67.25
1942	7/20/2017	City of Dietrich	Dietrich ID 83324	463 N Park - North Duplex	\$ 67.25
1942	7/20/2017	City of Dietrich	Dietrich ID 83324	E 4th - School Gym	\$ 73.43
1942	7/20/2017	City of Dietrich	Dietrich ID 83324	22 E 1st - Bus Barn	\$ 67.25
1943	7/20/2017	DBA: Alarm Star	Ketchum ID 83340	2017-2018 - Monthly Security Monit	\$ 30.00
1943	7/20/2017	DBA: Alarm Star	Ketchum ID 83340	2017-2018 - Monthly Fire Monitorin	\$ 30.00
1944	7/20/2017	Zions Bank	Salt Lake City UT 84130	2016 Bond - Pincipal	\$ 90,000.00
1944	7/20/2017	Zions Bank	Salt Lake City UT 84130	2016 Bond - Interest	\$ 41,843.75
1944	7/20/2017	Zions Bank	Salt Lake City UT 84130	2016 Bond - Funds on Hand	\$ (4.96)
1945	7/20/2017	CSI	Twin Falls ID 83303-1238	07.12.17 - P20 Conference - Bingha	\$ 150.00
1946	7/20/2017	Idaho School Board Association	Boise ID 83707-4797	2017-2018 ISBA School District Mem	\$ 1,382.47
1946	7/20/2017	Idaho School Board Association	Boise ID 83707-4797	2017-2018 Policy Update Services	\$ 495.00
1947	7/20/2017	Moreton & Company Idaho	Boise ID 83719	2017-2018 Liability Insurance	\$ 24,582.00
1947	7/20/2017	Moreton & Company Idaho	Boise ID 83719	2017-2018 SafeSchools Membership	\$ 87.00
1948	7/20/2017	Timberline Trash LLC	Fairfield ID 83327	2017-2018 Garbage Removal Services	\$ 40.00
1949	7/20/2017	2M Data Systems	Orem UT 84057	2017-2018 2M Annual Updates	\$ 500.00
1950	7/20/2017	IASA	Boise ID 83705	2017 IASA Summer Conference - Elor	\$ 240.00
1950	7/20/2017	IASA	Boise ID 83705	17-18 IASA Membership Dues - Elorr	\$ 645.00
1950	7/20/2017	IASA	Boise ID 83705	17-18 IASA Membership Dues - Shaw	\$ 655.00
1950	7/20/2017	IASA	Boise ID 83705	2017 IASA Summer Conference - Shaw	\$ 260.00
1951	7/20/2017	Santander Leasing LLC	Reading PA 19612	Bus 17 Lease Payment (2)	\$ 25,933.00
1952	7/20/2017	Great America Financial Serv	Dallas TX 75266-0831	Konica Minolta bizhub C454E System	\$ 299.00
1952	7/20/2017	Great America Financial Serv	Dallas TX 75266-0831	2017-2018 Usuage for Black Images	\$ 135.91
1952	7/20/2017	Great America Financial Serv	Dallas TX 75266-0831	2017-2018 Usuage for Black Images	\$ 154.37
1952	7/20/2017	Great America Financial Serv	Dallas TX 75266-0831	2017-2018 Usuage for Black Images	\$ 54.86
1952	7/20/2017	Great America Financial Serv	Dallas TX 75266-0831	2017-2018 Usuage for Color Images	\$ 177.35
1952	7/20/2017	Great America Financial Serv	Dallas TX 75266-0831	2017-2018 Usuage for Color Images	\$ 53.53
1953	7/20/2017	AdvancED	Boise ID 83705	2017-2018 AdvancED Improvement Net	\$ 900.00
1954	7/20/2017	Silverback Learning Solutions	Meridian ID 83642	2017-2018 Milepost Subscription	\$ 2,300.00
1955	7/20/2017	SiteOne Landscape Supply LLC	Chicago IL 60673-1241	Dryconn Irrig CVconnector Black/Whi	\$ 59.78
1955	7/20/2017	SiteOne Landscape Supply LLC	Chicago IL 60673-1241	2 Plastic Globe Angle Valve Rainbi	\$ 153.41
1955	7/20/2017	SiteOne Landscape Supply LLC	Chicago IL 60673-1241	18 gauge 12 st 250 ft black hd mul	\$ 211.00

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1955	7/20/2017	SiteOne Landscape Supply LLC	Chicago IL 60673-1241	18 guage 12 st 250 ft black hd mul	\$	105.50
1955	7/20/2017	SiteOne Landscape Supply LLC	Chicago IL 60673-1241	Espsm6 6 Station Module Rainbird	\$	54.96
1956	7/20/2017	Harris School Solutions	Chicago IL 60693-0621	2017-2018 eTriton Annual Subscrip	\$	1,113.97
1957	7/20/2017	Shaw Stefanie	Dietrich IC 83324	08.02.17 - IASA Annual Conference;	\$	49.50
1958	7/20/2017	Idaho School District Council	Boise ID 83705	2017-2018 ISDC School District Mem	\$	50.00
1959	7/20/2017	Gary D. Jones Construction Co	Burley ID 83318	2017-2018 Construction Project - B	\$	408,735.12
1960	7/20/2017	Waterford Institute	Sandy UT 84093	2017-2018 Waterford Licenses	\$	4,270.00
1961	7/20/2017	Idaho State Department of Educ	Boise ID 83720-0027	2017-2018 Student Transportation A	\$	458.00
1962	7/20/2017	Elorrieta John	Eden ID 83325	07.24.17 - PSUG Conference - Misc	\$	90.00
1962	7/20/2017	Elorrieta John	Eden ID 83325	07.24.17 - PSUG Conference - Meals	\$	138.50
1962	7/20/2017	Elorrieta John	Eden ID 83325	08.02.17 - IASA Annual Conference;	\$	49.50
1963	7/18/2017	Idaho State Insurance Fund	Boise ID 83720-0044	2017-2018 Workers' Compensation	\$	11,192.00
1964	7/18/2017	IHSAA	Boise ID 83704	2017-2018 IHSAA Membership Dues &	\$	942.00
1964	7/18/2017	IHSAA	Boise ID 83704	2017-2018 Activity Cards	\$	665.00
1965	7/18/2017	Fred Pryor Seminars	Kansas City MO 64121-9468	Transfer Fee	\$	50.00
1965	7/18/2017	Fred Pryor Seminars	Kansas City MO 64121-9468	2017-2018 Pryor+ Renewal - Shaw	\$	299.00
1966	7/18/2017	PowerSchool Group LLC	San Francisco CA 94139-8408	2017-2018 PowerSchool Renewal	\$	3,232.50
1967	7/19/2017	Shaw Stefanie	Dietrich IC 83324	08.02.17 - IASA Conference; Mileag	\$	133.75
1968	7/19/2017	Peterson Brett	Dietrich ID 83324	08.01.17 - CTE Conference; Meals	\$	49.50