

**DIETRICH SCHOOL DISTRICT**  
Accounts Payable Expenditures

Account #	Vendor	PO #	Description	Amount	Check #	Date
100-661350-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$ 239.10	208907	6/30/2015
<b>**SUB-TOTAL</b>				<b>\$ 239.10</b>		
100-211000-000-000-0	City of Dietrich	1476	447 N. Park - Eiler - ACC #0055	\$ 61.55	208923	7/13/2015
100-661330-002-000-0	City of Dietrich	1476	406 N. Park - ACC #0053	\$ 82.50	208923	7/13/2015
100-661330-002-000-0	City of Dietrich	1476	East 4th - ACC #0009	\$ 113.53	208923	7/13/2015
100-661330-002-000-0	City of Dietrich	1476	Behind Gym - ACC #0010	\$ 61.32	208923	7/13/2015
100-663330-002-000-0	City of Dietrich	1476	431 N. Park ACC #0054	\$ 103.54	208923	7/13/2015
100-681323-009-000-0	City of Dietrich	1476	22 E 1st - BUS BARN - ACC #0003	\$ 61.55	208923	7/13/2015
<b>**SUB-TOTAL</b>				<b>\$ 483.99</b>		
100-667300-000-000-0	Idaho State Dept of Education	1494	Fingerprints - Hardcastle	\$ 34.75	208943	7/16/2015
100-667300-000-000-0	Idaho State Dept of Education	1494	Fingerprints - Schaeffer	\$ 34.75	208943	7/16/2015
100-681380-000-000-0	Idaho State Dept of Education	1472	2015 Bus Tech Workshop - Zimmers	\$ 100.00	208924	7/13/2015
100-681380-000-000-0	Idaho State Dept of Education	1470	2015 School Bus Tech Workshop - Di	\$ 100.00	208924	7/13/2015
100-681390-000-000-0	Idaho State Dept of Education	1485	2015 Regional Bus Training - Perro	\$ 10.00	208924	7/13/2015
100-681390-000-000-0	Idaho State Dept of Education	1485	2015 Regional Bus Training - Zimme	\$ 10.00	208924	7/13/2015
100-681390-000-000-0	Idaho State Dept of Education	1485	2015 Regional Bus Training - Town	\$ 20.00	208924	7/13/2015
100-681390-000-000-0	Idaho State Dept of Education	1485	2015 Regional Bus Training - Johns	\$ 10.00	208924	7/13/2015
100-681390-000-000-0	Idaho State Dept of Education	1485	2015 Regional Bus Training - Hardc	\$ 10.00	208924	7/13/2015
<b>**SUB-TOTAL</b>				<b>\$ 329.50</b>		
100-661350-000-000-0	AT & T One Net Service	1490	July INV #0262732006	\$ 23.53	208925	7/13/2015
<b>**SUB-TOTAL</b>				<b>\$ 23.53</b>		
100-663331-000-000-0	Idaho Power	00014R	431 N Park - Idaho Power	\$ 17.92	208908	6/30/2015
100-663331-000-000-0	Idaho Power	00015R	463 N Park N Duplex - Idaho Power	\$ 11.21	208908	6/30/2015
100-664300-000-000-0	Idaho Power	00013R	602 N PARK ST FB LIGHTS -Power	\$ 6.20	208908	6/30/2015
100-664300-000-000-0	Idaho Power	00017R	210 4th St GYM -Idaho Power	\$ 1,475.67	208908	6/30/2015
100-664300-000-000-0	Idaho Power	00018R	431 N Park SHOP -Idaho Power	\$ 11.25	208908	6/30/2015
100-664300-000-000-0	Idaho Power	00019R	524 N Park AG BUILDING - Power	\$ 133.98	208908	6/30/2015
100-665300-000-000-0	Idaho Power	00020R	408 N Park St PUMP - Power	\$ 16.80	208908	6/30/2015
100-681330-001-000-0	Idaho Power	00016R	22 E 1st Bus Barn -Idaho Power	\$ 34.24	208908	6/30/2015
<b>**SUB-TOTAL</b>				<b>\$ 1,707.27</b>		
100-211000-000-000-0	Idaho State Tax Commission	1495	Idaho State Taxes	\$ 169.76	208944	7/16/2015
290-710490-000-000-0	Idaho State Tax Commission	1495	Taxes	\$ 148.26	208944	7/16/2015
<b>**SUB-TOTAL</b>				<b>\$ 318.02</b>		

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100-667310-000-000-0	Alarm Star	00010R	Alarm Star - Monthly Security	\$	60.00	208909	6/30/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>60.00</b>		
100-623310-000-000-0	Tek-Hut Inc	00031R	Tek- Hut Contracted Tech Support	\$	1,045.00	208910	6/30/2015
100-623310-000-000-0	Tek-Hut Inc	1479	Contracted Tech Services	\$	1,045.00	208926	7/13/2015
100-623350-000-000-0	Tek-Hut Inc	1479	Internet and Firewall	\$	300.00	208926	7/13/2015
100-661350-000-000-0	Tek-Hut Inc	00035R	Tek-Hut Internet & Firewall	\$	300.00	208910	6/30/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>2,690.00</b>		
100-631390-000-000-0	Idaho School Board Association	1487	Idaho School Board Member Dues	\$	1,359.62	208927	7/13/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>1,359.62</b>		
100-632710-000-000-0	Moreton & Company Idaho	1488	General Educators Liability	\$	5,535.00	208928	7/13/2015
100-664710-000-000-0	Moreton & Company Idaho	1488	Boiler Liability Insurance	\$	1,118.00	208928	7/13/2015
100-681710-000-000-0	Moreton & Company Idaho	1488	Bus & Activity Drivers Insurance	\$	14,682.00	208928	7/13/2015
100-681710-000-000-0	Moreton & Company Idaho	1488	Private Passenger/Uninsured Liabil	\$	1,969.00	208928	7/13/2015
310-911690-000-000-0	Moreton & Company Idaho	1488	Bond liability Insurance	\$	107.00	208928	7/13/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>23,411.00</b>		
100-661330-003-000-0	Timberline Trash LLC	1478	Garbage Removal	\$	40.00	208929	7/13/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>40.00</b>		
100-211000-000-000-0	Verizon Wireless	1477	Owed From Dilworth	\$	32.00	208930	7/13/2015
100-632350-000-000-0	Verizon Wireless	1477	Superintendent Cell Phone	\$	13.85	208930	7/13/2015
100-641350-000-000-0	Verizon Wireless	1477	Principal Cell Phone	\$	11.86	208930	7/13/2015
100-665350-000-000-0	Verizon Wireless	1477	Maintencance Cell Phone	\$	34.51	208930	7/13/2015
100-681350-000-000-0	Verizon Wireless	1477	East Cell Phone	\$	11.86	208930	7/13/2015
100-681350-000-000-0	Verizon Wireless	1477	West Cell Phone	\$	11.86	208930	7/13/2015
100-681350-000-000-0	Verizon Wireless	1477	Activity Cell Phone	\$	33.97	208930	7/13/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>149.91</b>		
100-211000-000-000-0	American Fideltiy Assurance	1491	Dilworth T. - July Accident Insur	\$	49.80	402329	7/20/2015
100-211000-000-000-0	American Fideltiy Assurance	1491	Dilworth T. - July Life Insurance	\$	25.60	402329	7/20/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>75.40</b>		
100-531390-000-000-0	IHSAA	1536	IHSAA Membership Dues and Insuranc	\$	837.00	208948	7/27/2015
100-531410-000-000-0	IHSAA	1536	IHSAA Activity Cards	\$	1,015.00	208948	7/27/2015
100-632390-000-000-0	IHSAA	1480	36th Annual Hall of Fame Banquet -	\$	25.00	208931	7/13/2015
100-641390-000-000-0	IHSAA	1480	36th Annual Hall of Fame Banquet -	\$	25.00	208931	7/13/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>1,902.00</b>		
100-531410-000-000-0	Wells Fargo Visa Hollingshead	1315	Thank You Gift - Hubert	\$	300.00	208932	7/13/2015

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100-641350-000-000-0	Wells Fargo Visa Hollingshead	1392 Postage	\$	1.86	208932	7/13/2015
243-519380-000-030-0	Wells Fargo Visa Hollingshead	1436 PTE Conference 2015	\$	100.00	208932	7/13/2015
<b>**SUB-TOTAL</b>			<b>\$</b>	<b>401.86</b>		
100-664410-000-000-0	Wells Fargo Visa Dilworth	1460 Refridgerant for AC units	\$	505.16	208933	7/13/2015
<b>**SUB-TOTAL</b>			<b>\$</b>	<b>505.16</b>		
100-632390-000-000-0	IASA	1493 AASA Dues	\$	223.00	208496	7/16/2015
100-632390-000-000-0	IASA	1493 IASA Membership Dues	\$	355.00	208496	7/16/2015
100-632390-000-000-0	IASA	1493 ISSA Divisional Dues	\$	60.00	208496	7/16/2015
100-632390-000-000-0	IASA	1493 Legal & Technology Fees	\$	15.00	208496	7/16/2015
100-632390-000-000-0	IASA	1486 ** VOID **	\$	-	208934	7/13/2015
<b>**SUB-TOTAL</b>			<b>\$</b>	<b>653.00</b>		
100-651410-000-000-0	Lexis Nexis Matthew Bender	1483 2015 Law Book	\$	67.08	208935	7/13/2015
<b>**SUB-TOTAL</b>			<b>\$</b>	<b>67.08</b>		
100-623470-000-000-0	NCS Pearson Inc	1482 PowerSchool Renewal	\$	5,550.00	208936	7/13/2015
<b>**SUB-TOTAL</b>			<b>\$</b>	<b>5,550.00</b>		
243-519300-000-010-0	NORCO	00036R Norco Cylinder Rental	\$	39.33	208913	6/30/2015
<b>**SUB-TOTAL</b>			<b>\$</b>	<b>39.33</b>		
100-692320-000-000-0	Great America Financial Serv	00022R Great America Financial Serv RICHO	\$	149.00	208915	6/30/2015
<b>**SUB-TOTAL</b>			<b>\$</b>	<b>149.00</b>		
290-710460-000-000-0	Harris School Solutions	1484 Annual License	\$	1,025.00	208937	7/13/2015
<b>**SUB-TOTAL</b>			<b>\$</b>	<b>1,025.00</b>		
100-681380-000-000-0	Ryan Dilworth	1471 2015 Bus Tech Workshop - Meals	\$	49.50	208938	7/13/2015
100-681380-000-000-0	Ryan Dilworth	1471 Mileage	\$	155.40	208938	7/13/2015
<b>**SUB-TOTAL</b>			<b>\$</b>	<b>204.90</b>		
100-681380-000-000-0	Stacy Zimmers	1474 Mileage	\$	155.40	208939	7/13/2015
100-681380-000-000-0	Stacy Zimmers	1474 2015 Bus Tech Workshop - Meals	\$	49.50	208939	7/13/2015
<b>**SUB-TOTAL</b>			<b>\$</b>	<b>204.90</b>		
100-651350-000-000-0	Wells Fargo Visa Schaeffer	1439 Postage	\$	7.67	208940	7/13/2015
<b>**SUB-TOTAL</b>			<b>\$</b>	<b>7.67</b>		
243-519380-000-030-0	Lindsey McKinney	1489 2015 PTE Conference Mileage	\$	326.70	208497	7/16/2015
243-519380-000-030-0	Lindsey McKinney	1489 ** VOID **	\$	-	208941	7/13/2015
<b>**SUB-TOTAL</b>			<b>\$</b>	<b>326.70</b>		
100-632390-000-000-0	Idaho School District Council	1535 School District Membership Dues 15	\$	50.00	208949	7/27/2015
<b>**SUB-TOTAL</b>			<b>\$</b>	<b>50.00</b>		

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**\*\*\*GRAND TOTAL**

**\$ 73,121.73**