

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

Account #	Vendor	PO #	Description	Amount	Check #	Date
100-664300-000-000-0	Valley Coop	742	Propane Greenhouse	\$ 296.35	208128	7/17/2014
100-681420-005-000-0	Valley Coop	742	Diesel	\$ 1,108.41	208128	7/17/2014
100-683410-000-000-0	Valley Coop	742	Unleaded	\$ 393.01	208128	7/17/2014
**SUB-TOTAL				\$ 1,797.77		
100-664410-000-000-0	G&H Hardware	678	June Supplies	\$ 212.17	208129	7/17/2014
**SUB-TOTAL				\$ 212.17		
100-623310-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$ 236.16	208130	7/17/2014
**SUB-TOTAL				\$ 236.16		
100-663330-002-000-0	City of Dietrich	00026R	431 N Park - 0054 - City	\$ 138.14	208131	7/17/2014
100-663330-002-000-0	City of Dietrich	00027R	447 N Park - Eiler -0055 - City	\$ 51.55	208131	7/17/2014
100-663330-002-000-0	City of Dietrich	0	E fourth	\$ 88.53	208131	7/17/2014
100-664300-000-000-0	City of Dietrich	00028R	406 N Park- School - 0056 - City	\$ 57.63	208131	7/17/2014
100-681323-009-000-0	City of Dietrich	00030R	22 E 1st -0003 - City	\$ 51.55	208131	7/17/2014
**SUB-TOTAL				\$ 387.40		
100-681310-002-000-0	Idaho State Dept of Education	736	Trans. Assess Fee 14-15	\$ 378.59	208132	7/17/2014
**SUB-TOTAL				\$ 378.59		
100-623310-000-000-0	AT & T One Net Service	00012R	AT&T One Net Service	\$ 29.08	208157	7/17/2014
100-663350-000-000-0	AT & T One Net Service	00012R	***VOID***	\$ -	208133	7/17/2014
**SUB-TOTAL				\$ 29.08		
100-663331-000-000-0	Idaho Power	00014R	431 N Park - Idaho Power	\$ 11.50	208134	7/17/2014
100-663331-000-000-0	Idaho Power	00015R	463 N Park N Duplex - Idaho Power	\$ 5.25	208134	7/17/2014
100-664300-000-000-0	Idaho Power	00013R	602 N PARK ST FB LIGHTS -Power	\$ 6.18	208134	7/17/2014
100-664300-000-000-0	Idaho Power	00017R	210 4th St GYM -Idaho Power	\$ 1,463.83	208134	7/17/2014
100-664300-000-000-0	Idaho Power	00018R	431 N Park SHOP -Idaho Power	\$ 12.49	208134	7/17/2014
100-664300-000-000-0	Idaho Power	00019R	524 N Park AG BUILDING - Power	\$ 239.13	208134	7/17/2014
100-665300-000-000-0	Idaho Power	00020R	408 N Park St PUMP - Power	\$ 16.91	208134	7/17/2014
100-681330-001-000-0	Idaho Power	00016R	22 E 1st Bus Barn -Idaho Power	\$ 101.82	208134	7/17/2014
**SUB-TOTAL				\$ 1,857.11		
100-622410-000-000-0	Renaissance Learning Inc.	734	STAR Reading Program	\$ 2,414.00	208135	7/17/2014
**SUB-TOTAL				\$ 2,414.00		
100-667310-000-000-0	Alarm Star	00010R	Alarm Star - Monthly Security	\$ 60.00	208138	7/17/2014
**SUB-TOTAL				\$ 60.00		
100-623310-000-000-0	Tek-Hut Inc	00031R	Tek- Hut Contracted Tech Support	\$ 1,005.00	208139	7/17/2014

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**SUB-TOTAL				\$ 1,005.00		
100-632300-000-000-0	Anderson Julian & Hull LLP	751	Attorney Fees	\$ 2,538.00	208140	7/17/2014
**SUB-TOTAL				\$ 2,538.00		
100-632710-000-000-0	Moreton & Company Idaho	735	General Educators Liability Insura	\$ 5,431.00	208141	7/17/2014
100-632710-000-000-0	Moreton & Company Idaho	735	Boiler Liability Insurance	\$ 1,107.00	208141	7/17/2014
100-681710-000-000-0	Moreton & Company Idaho	735	Bus & Activity Drivers Insurance	\$ 14,536.00	208141	7/17/2014
100-681710-000-000-0	Moreton & Company Idaho	735	Private Passenger/Uninsured Moteri	\$ 1,999.00	208141	7/17/2014
310-911690-000-000-0	Moreton & Company Idaho	735	Bond Liability Insurance	\$ 106.00	208141	7/17/2014
**SUB-TOTAL				\$ 23,179.00		
424-810500-007-000-0	Key Government Finance	00025R	Key Government Finance	\$ 1,171.83	208142	7/17/2014
**SUB-TOTAL				\$ 1,171.83		
100-664300-000-000-0	Timberline Trash LLC	00024R	Timberline Trash Garbage	\$ 40.00	208143	7/17/2014
**SUB-TOTAL				\$ 40.00		
100-211000-000-000-0	Verizon Wireless	00034R	Cell Phone Due From Dilworth	\$ 33.25	208144	7/17/2014
100-641300-000-000-0	Verizon Wireless	00034R	Supt. Cell Phone	\$ 19.32	208144	7/17/2014
100-641300-000-000-0	Verizon Wireless	00034R	Principal Cell Phone	\$ 19.32	208144	7/17/2014
100-665300-000-000-0	Verizon Wireless	00034R	Maintenance Cell Phone	\$ 19.32	208144	7/17/2014
100-681323-010-000-0	Verizon Wireless	00034R	East Route Cell Phone	\$ 19.32	208144	7/17/2014
100-681323-010-000-0	Verizon Wireless	00034R	West Route Cell Phone	\$ 19.32	208144	7/17/2014
100-681323-010-000-0	Verizon Wireless	00034R	Activity Bus Cell Phone	\$ 19.32	208144	7/17/2014
**SUB-TOTAL				\$ 149.17		
100-623310-000-000-0	One Wave Networks	00011R	** VOID **	\$ -	208145	7/17/2014
**SUB-TOTAL				\$ -		
100-632300-000-000-0	2M Data Systems	740	2M Budget Mngr Annual Update Fee	\$ 500.00	208146	7/17/2014
**SUB-TOTAL				\$ 500.00		
100-531390-000-000-0	IHSAA	745	Activity Fees	\$ 250.00	208148	7/17/2014
100-531390-000-000-0	IHSAA	745	Annual Membership Dues	\$ 150.00	208148	7/17/2014
100-531390-000-000-0	IHSAA	745	Catastrophic Ins.	\$ 462.00	208148	7/17/2014
**SUB-TOTAL				\$ 862.00		
100-632300-000-000-0	IASA	744	14-15 Membership Fee	\$ 50.00	208149	7/17/2014
**SUB-TOTAL				\$ 50.00		
100-512410-000-000-0	Zions Bank Card 1	765	Beginning School Supplies	\$ 99.95	208158	8/1/2014
100-512410-000-000-0	Zions Bank Card 1	766	Desktop Helper Really Good Stuff	\$ 38.65	208158	8/1/2014
100-512410-000-000-0	Zions Bank Card 1	680	Supplies form Insurance Money	\$ 45.60	208158	8/1/2014

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100-515410-000-000-0	Zions Bank Card 1	766	Calculators Amazon - Maughan	\$	163.20	208158	8/1/2014
100-515410-000-000-0	Zions Bank Card 1	765	Beginning School Supplies - HS	\$	35.31	208158	8/1/2014
100-515410-000-000-0	Zions Bank Card 1	767	PE Supplies	\$	154.14	208158	8/1/2014
100-519411-010-000-0	Zions Bank Card 1	720	Ag Mechanic Book	\$	547.87	208158	8/1/2014
100-623410-000-000-0	Zions Bank Card 1	681	Supplies from Insurance Money	\$	75.14	208158	8/1/2014
100-623410-000-000-0	Zions Bank Card 1	759	Netgear Smart Switch	\$	867.98	208158	8/1/2014
100-632410-000-000-0	Zions Bank Card 1	765	Binders for Athletic Director	\$	23.32	208158	8/1/2014
251-512410-000-000-0	Zions Bank Card 1	769	Projector/Ceiling Mount/Bulb	\$	670.51	208158	8/1/2014
253-515410-000-000-0	Zions Bank Card 1	723	Books in Spanish	\$	20.52	208158	8/1/2014
257-521410-000-000-0	Zions Bank Card 1	765	Testing Supplies	\$	24.56	208158	8/1/2014
**SUB-TOTAL				\$	2,766.75		
100-519411-010-000-0	NORCO	741	Cylindar Rental	\$	16.08	208150	7/17/2014
**SUB-TOTAL				\$	16.08		
100-692410-005-000-0	Yost Business Systems	738	B/W Copies 3/14 to 6/13/2014	\$	160.04	208151	7/17/2014
100-692410-005-000-0	Yost Business Systems	738	Color Copies 3/14 to 6/13/2014	\$	319.53	208151	7/17/2014
**SUB-TOTAL				\$	479.57		
100-692410-005-000-0	Valley Office Systems	739	Monthly Copy Care	\$	30.00	208152	7/17/2014
**SUB-TOTAL				\$	30.00		
271-515300-000-000-0	ID Assoc of School Admin	752	***VOID***	\$	-	208153	7/17/2014
271-515300-000-000-0	ID Assoc of School Admin	752	IASA Leadership Conference	\$	500.00	208156	7/17/2014
**SUB-TOTAL				\$	500.00		
100-623310-000-000-0	Silverback Learning Solutions	750	Mileposts subscription 7/1/14 to 6	\$	1,500.00	208154	7/17/2014
100-623310-000-000-0	Silverback Learning Solutions	750	Implementation fee	\$	500.00	208154	7/17/2014
**SUB-TOTAL				\$	2,000.00		
***GRAND TOTAL				\$	70,978.48		