

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

Account #	Vendor	PO #	Description	Amount	Check #	Date
100-665410-000-000-0	Valley Coop	785	Return	\$ (21.99)	208159	8/21/2014
100-665410-000-000-0	Valley Coop	785	Hose Barb Elbow	\$ 0.89	208159	8/21/2014
100-681330-001-000-0	Valley Coop	785	Propane Bus Barn	\$ 93.55	208159	8/21/2014
**SUB-TOTAL				\$ 72.45		
100-664410-000-000-0	G&H Hardware	743	July Supplies	\$ 192.81	208160	8/21/2014
**SUB-TOTAL				\$ 192.81		
100-623310-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$ 240.18	208161	8/21/2014
**SUB-TOTAL				\$ 240.18		
100-663330-002-000-0	City of Dietrich	00026R	431 N Park- 0054 - City	\$ 168.73	208162	8/21/2014
100-663330-002-000-0	City of Dietrich	00027R	447 N Park - Eiler -0055 - City	\$ 56.55	208162	8/21/2014
100-664300-000-000-0	City of Dietrich	00028R	406 N Park- School - 0056 - City	\$ 62.63	208162	8/21/2014
100-664300-000-000-0	City of Dietrich	00029R	Behind Gym - 0010 - Dietrich City	\$ 428.71	208162	8/21/2014
100-664300-000-000-0	City of Dietrich	00029R	E Fourth - 0009 - Dietrich City	\$ 100.46	208162	8/21/2014
100-681323-009-000-0	City of Dietrich	00030R	22 E 1st -0003 - City	\$ 56.55	208162	8/21/2014
**SUB-TOTAL				\$ 873.63		
100-681323-004-000-0	Idaho State Dept of Education	774	Regional Bus Training - Perron	\$ 10.00	208163	8/21/2014
100-681323-004-000-0	Idaho State Dept of Education	774	Regional Bus Training - Smith	\$ 10.00	208163	8/21/2014
100-681323-004-000-0	Idaho State Dept of Education	774	Regional Bus Training - Hollingshe	\$ 10.00	208163	8/21/2014
**SUB-TOTAL				\$ 30.00		
100-632310-000-000-0	Michael Burr	782	Audit	\$ 5,900.00	208164	8/21/2014
**SUB-TOTAL				\$ 5,900.00		
100-664410-000-000-0	Idaho Fire Extinguisher Co	794	Fire Extinguisher Inspection	\$ 601.50	208165	8/21/2014
**SUB-TOTAL				\$ 601.50		
100-623310-000-000-0	AT & T One Net Service	00012R	AT&T One Net Service	\$ 49.26	208166	8/21/2014
**SUB-TOTAL				\$ 49.26		
100-663331-000-000-0	Idaho Power	00014R	431 N Park - Idaho Power	\$ 10.69	208167	8/21/2014
100-664300-000-000-0	Idaho Power	00013R	602 N PARK ST FB LIGHTS -Power	\$ 6.23	208167	8/21/2014
100-664300-000-000-0	Idaho Power	00015R	463 N Park N Duplex - Idaho Power	\$ 5.25	208167	8/21/2014
100-664300-000-000-0	Idaho Power	00017R	210 4th St GYM -Idaho Power	\$ 1,146.46	208167	8/21/2014
100-664300-000-000-0	Idaho Power	00018R	431 N Park SHOP -Idaho Power	\$ 11.35	208167	8/21/2014
100-664300-000-000-0	Idaho Power	00019R	524 N Park AG BUILDING - Power	\$ 255.18	208167	8/21/2014
100-665300-000-000-0	Idaho Power	00020R	408 N Park St PUMP - Power	\$ 17.03	208167	8/21/2014
100-681330-001-000-0	Idaho Power	00016R	22 E 1st Bus Barn -Idaho Power	\$ 26.68	208167	8/21/2014

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**SUB-TOTAL				\$ 1,478.87		
100-667310-000-000-0	Alarm Star	00010R	Alarm Star - Monthly Security	\$ 60.00	208170	8/21/2014
**SUB-TOTAL				\$ 60.00		
100-623310-000-000-0	Tek-Hut Inc	800	Firewall & Internet Access	\$ 300.00	208171	8/21/2014
100-623310-000-000-0	Tek-Hut Inc	00031R	Tek- Hut Contracted Tech Support	\$ 1,045.00	208171	8/21/2014
**SUB-TOTAL				\$ 1,345.00		
100-631300-000-000-0	Times News	783	Regular Meeting Posting	\$ 36.94	208172	8/21/2014
**SUB-TOTAL				\$ 36.94		
310-911610-000-000-0	Zions Bank	773	Bond Principal Payment	\$ 115,000.00	208173	8/21/2014
310-911620-000-000-0	Zions Bank	773	Bond Interest Payment	\$ 25,350.00	208173	8/21/2014
310-911620-000-000-0	Zions Bank	773	Cash on Hand	\$ (0.23)	208173	8/21/2014
**SUB-TOTAL				\$ 140,349.77		
100-632710-000-000-0	Idaho State Insurance Fund	797	District Liability Insurance Premi	\$ 10,188.00	208174	8/21/2014
**SUB-TOTAL				\$ 10,188.00		
100-632410-000-000-0	Idaho School Board Association	747	ISBA Policy Update Service	\$ 495.00	208175	8/21/2014
**SUB-TOTAL				\$ 495.00		
100-664410-000-000-0	A& R Heating LLC	829	Air Contitioner Parts	\$ 2,294.00	208176	8/21/2014
100-665410-000-000-0	A& R Heating LLC	754	Air Conditioner Parts for Principa	\$ 10.00	208176	8/21/2014
100-665410-000-000-0	A& R Heating LLC	757	Lawn Mower Parts	\$ 24.00	208176	8/21/2014
**SUB-TOTAL				\$ 2,328.00		
424-810500-007-000-0	Key Government Finance	00025R	Key Government Finance	\$ 1,171.83	208177	8/21/2014
**SUB-TOTAL				\$ 1,171.83		
100-664300-000-000-0	Timberline Trash LLC	00024R	Timberline Trash Garbage	\$ 89.00	208178	8/21/2014
**SUB-TOTAL				\$ 89.00		
100-211000-000-000-0	Verizon Wireless	00034R	Cell Phone Due From Dilworth	\$ 32.00	208179	8/21/2014
100-641300-000-000-0	Verizon Wireless	00034R	Principal Cell Phone	\$ 19.27	208179	8/21/2014
100-641300-000-000-0	Verizon Wireless	00034R	Supt. Cell Phone	\$ 19.30	208179	8/21/2014
100-665300-000-000-0	Verizon Wireless	00034R	Maintenance Cell Phone	\$ 19.30	208179	8/21/2014
100-681323-010-000-0	Verizon Wireless	00034R	East Route Cell Phone	\$ 19.30	208179	8/21/2014
100-681323-010-000-0	Verizon Wireless	00034R	West Route Cell Phone	\$ 19.30	208179	8/21/2014
100-681323-010-000-0	Verizon Wireless	00034R	Activity Bus Cell Phone	\$ 19.30	208179	8/21/2014
**SUB-TOTAL				\$ 147.77		
100-661410-000-000-0	Brady Industries LLC	761	Custodial Supplies	\$ 1,923.01	208180	8/21/2014
**SUB-TOTAL				\$ 1,923.01		

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100-632300-000-000-0	IHSAA	764	IHSAA 35 Ann Hall of Fame Banquet	\$	25.00	208182	8/21/2014
**SUB-TOTAL				\$	25.00		
100-631400-000-000-0	Lexis Nexis Matthew Bender	737	ID ED 2014 Law Book	\$	65.08	208183	8/21/2014
**SUB-TOTAL				\$	65.08		
100-211000-000-000-0	Zions Bank Card 1	760	Owed From Student Body - Checks	\$	172.79	208184	8/21/2014
100-211000-000-000-0	Zions Bank Card 1	760	Owed From Student Body - Check Shi	\$	15.00	208184	8/21/2014
100-211000-000-000-0	Zions Bank Card 1	795	Owed From Student Body - Bags	\$	75.93	208184	8/21/2014
100-512410-000-000-0	Zions Bank Card 1	776	Elementary Supplies	\$	37.38	208184	8/21/2014
100-623410-000-000-0	Zions Bank Card 1	790	Read naturally	\$	599.10	208184	8/21/2014
100-641410-000-000-0	Zions Bank Card 1	760	Checks	\$	341.12	208184	8/21/2014
100-641410-000-000-0	Zions Bank Card 1	760	Shipping	\$	15.00	208184	8/21/2014
253-515410-000-000-0	Zions Bank Card 1	723	Books in Spanish	\$	365.00	208184	8/21/2014
257-521410-000-000-0	Zions Bank Card 1	791	IXL Math	\$	349.00	208184	8/21/2014
271-515300-000-000-0	Zions Bank Card 1	753	IASA Conference Hotell	\$	333.96	208184	8/21/2014
271-515300-000-000-0	Zions Bank Card 1	771	EDPD52313 - Dill	\$	60.00	208184	8/21/2014
**SUB-TOTAL				\$	2,364.28		
100-623300-000-000-0	OETC	787	OETC Fee for Dist Software	\$	436.05	208185	8/21/2014
**SUB-TOTAL				\$	436.05		
100-519411-010-000-0	NORCO	784	Cylindar Rental	\$	16.08	208186	8/21/2014
**SUB-TOTAL				\$	16.08		
100-692410-005-000-0	Yost Business Systems	762	Copies 6/30 to 7/10	\$	479.57	208187	8/21/2014
**SUB-TOTAL				\$	479.57		
100-692410-005-000-0	Great America Financial Serv	00022R	Great America Financial Serv RICHO	\$	149.00	208188	8/21/2014
**SUB-TOTAL				\$	149.00		
100-692410-005-000-0	Valley Office Systems	749	Monthly Copy Care	\$	30.00	208189	8/21/2014
**SUB-TOTAL				\$	30.00		
271-515110-000-000-0	Thad Biggers	811	Reimbursement Leadership Conferenc	\$	165.00	208190	8/21/2014
**SUB-TOTAL				\$	165.00		
100-515410-000-000-0	Peggy Wheeler	775	Shop Supplies - Drill Sander San	\$	217.82	208191	8/21/2014
100-631400-000-000-0	Peggy Wheeler	775	Water for Board Meetings	\$	3.27	208191	8/21/2014
**SUB-TOTAL				\$	221.09		
271-512300-000-000-0	Northwest Nazarene University	756	Healing Discipline Class Credit	\$	60.00	208192	8/21/2014
**SUB-TOTAL				\$	60.00		
290-710450-000-000-0	Harris School Solutions	694	Etrition Computer Program	\$	1,000.00	208193	8/21/2014

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**SUB-TOTAL				\$ 1,000.00		
290-710550-000-000-0	Global Equipment Company	709	Tables - Umbrella Base - Umbrella	\$ 4,686.67	208194	8/21/2014
**SUB-TOTAL				\$ 4,686.67		
243-519410-000-030-0	Lenovo	770	Computers- Smith	\$ 51.20	208195	8/21/2014
243-519550-000-030-0	Lenovo	770	Computers - Smith	\$ 2,100.00	208195	8/21/2014
**SUB-TOTAL				\$ 2,151.20		
100-664300-000-000-0	Rock Creek Power Vac	779	Boiler Cleaning	\$ 300.00	208196	8/21/2014
**SUB-TOTAL				\$ 300.00		
100-632300-000-000-0	Shannon Harris	792	2M Training	\$ 40.00	208197	8/21/2014
**SUB-TOTAL				\$ 40.00		
100-631300-000-000-0	Melissa Sharp	798	Reimbursement ISEE Conf - Brown	\$ 50.00	208198	8/21/2014
**SUB-TOTAL				\$ 50.00		
100-665410-000-000-0	Stan Ward	801	Kabota Key Copy	\$ 9.52	208199	8/21/2014
**SUB-TOTAL				\$ 9.52		
***GRAND TOTAL				\$ 208,056.65		