

**DIETRICH SCHOOL DISTRICT**  
Accounts Payable Expenditures

Account #	Vendor	PO #	Description	Amount	Check #	Date
100-211000-000-000-0	G&H Hardware	777	Owed Frm SB PO #227 FB Paint	\$ 150.00	208200	9/17/2014
100-664410-000-000-0	G&H Hardware	778	August Supplies	\$ 164.06	208200	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$ 314.06</b>		
100-623310-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$ 238.32	208201	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$ 238.32</b>		
100-512410-000-000-0	Caxton Printers LTD	768	Beginning HS Supplies - 42173	\$ 100.58	208202	9/17/2014
100-512410-000-000-0	Caxton Printers LTD	768	Beginning Elementary Supplies - 42	\$ 121.68	208202	9/17/2014
100-512410-000-000-0	Caxton Printers LTD	768	Beginning Elementary Supplies - 42	\$ 142.33	208202	9/17/2014
100-512410-000-000-0	Caxton Printers LTD	768	Beginning Elementary Supplies	\$ 13.64	208202	9/17/2014
100-512410-000-000-0	Caxton Printers LTD	768	Beginning Elementary Supplies - 42	\$ 54.95	208202	9/17/2014
100-512410-000-000-0	Caxton Printers LTD	768	Beginning Elementary Supplies - 42	\$ 34.19	208202	9/17/2014
100-515410-000-000-0	Caxton Printers LTD	768	Beginning Elementary Supplies - 42	\$ 250.92	208202	9/17/2014
100-515410-000-000-0	Caxton Printers LTD	768	Beginning HS Supplies - 42171	\$ 157.05	208202	9/17/2014
100-515410-000-000-0	Caxton Printers LTD	768	Beginning HS Supplies	\$ 28.53	208202	9/17/2014
100-515410-000-000-0	Caxton Printers LTD	768	Beginning HS Supplies - 42174	\$ 29.30	208202	9/17/2014
100-515410-000-000-0	Caxton Printers LTD	768	Beginning HS Supplies - 42169	\$ 108.91	208202	9/17/2014
100-622410-000-000-0	Caxton Printers LTD	768	Media Supplies - 42174	\$ 92.07	208202	9/17/2014
100-632410-000-000-0	Caxton Printers LTD	768	Office Supplies - 42169	\$ 2.49	208202	9/17/2014
100-632410-000-000-0	Caxton Printers LTD	768	Office Supplies - 42174	\$ 6.00	208202	9/17/2014
257-521410-000-000-0	Caxton Printers LTD	768	Testing Supplies - 42170	\$ 15.77	208202	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$ 1,158.41</b>		
100-663330-002-000-0	City of Dietrich	00026R	431 N Park - 0054 - City	\$ 110.04	208203	9/17/2014
100-663330-002-000-0	City of Dietrich	00027R	447 N Park - Eiler -0055 - City	\$ 56.55	208203	9/17/2014
100-664300-000-000-0	City of Dietrich	00028R	406 N Park- School - 0056 - City	\$ 62.65	208203	9/17/2014
100-664300-000-000-0	City of Dietrich	00029R	Behind Gym - 0010 - Dietrich City	\$ 839.46	208203	9/17/2014
100-664300-000-000-0	City of Dietrich	00029R	E Fourth - 0009 - Dietrich City	\$ 90.39	208203	9/17/2014
100-681323-009-000-0	City of Dietrich	00030R	22 E 1st -0003 - City	\$ 56.55	208203	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$ 1,215.64</b>		
100-211000-000-000-0	Food Service of America	886	Owed Frm Concessions PO# 258	\$ 73.48	208204	9/17/2014
100-211000-000-000-0	Food Service of America	816	Owed Frm Concessions PO #238	\$ 32.85	208204	9/17/2014
290-710450-000-000-0	Food Service of America	857	Hot Lunch Supplies INV# 2120088	\$ 947.78	208204	9/17/2014
290-710450-000-000-0	Food Service of America	887	Hot Lunch Supplies INV #2123278	\$ 1,513.30	208204	9/17/2014
290-710450-000-000-0	Food Service of America	902	Credit Memo INV #2125796	\$ (22.65)	208204	9/17/2014
290-710450-000-000-0	Food Service of America	910	Hot Lunch Supplies INV #2126942	\$ 1,858.41	208204	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$ 4,403.17</b>		
100-667300-000-000-0	Idaho State Dept of Education	840	Fingerprinting	\$ 120.00	208205	9/17/2014
100-667300-000-000-0	Idaho State Dept of Education	909	Fingerprinting - Venegas	\$ 40.00	208205	9/17/2014
100-683300-001-000-0	Idaho State Dept of Education	893	Fingerprinting	\$ 40.00	208205	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$ 200.00</b>		
290-710450-000-000-0	Meadow Gold Dairies Inc	855	Dairy INV #120528898	\$ 50.01	208206	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$ 50.01</b>		
100-663331-000-000-0	Idaho Power	00014R	431 N Park - Idaho Power	\$ 10.21	208207	9/17/2014

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100-663331-000-000-0	Idaho Power	00015R	463 N Park N Duplex - Idaho Power	\$	5.25	208207	9/17/2014
100-664300-000-000-0	Idaho Power	00013R	602 N PARK ST FB LIGHTS -Power	\$	12.35	208207	9/17/2014
100-664300-000-000-0	Idaho Power	00017R	210 4th St GYM -Idaho Power	\$	1,134.35	208207	9/17/2014
100-664300-000-000-0	Idaho Power	00018R	431 N Park SHOP -Idaho Power	\$	9.13	208207	9/17/2014
100-664300-000-000-0	Idaho Power	00019R	524 N Park AG BUILDING - Power	\$	61.07	208207	9/17/2014
100-665300-000-000-0	Idaho Power	00020R	408 N Park St PUMP - Power	\$	16.91	208207	9/17/2014
100-681330-001-000-0	Idaho Power	00016R	22 E 1st Bus Barn -Idaho Power	\$	24.50	208207	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>1,273.77</b>		
100-632410-000-000-0	Postmaster	908	Stamps	\$	318.20	208208	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>318.20</b>		
100-667310-000-000-0	Alarm Star	00010R	Alarm Star - Monthly Security	\$	60.00	208211	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>60.00</b>		
100-632410-000-000-0	Shaw L & L Merc	772	Sandwichs for Facilities Meeting	\$	34.90	208212	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>34.90</b>		
100-623310-000-000-0	Tek-Hut Inc	00031R	Tek- Hut Contracted Tech Support	\$	1,045.00	208213	9/17/2014
100-623310-000-000-0	Tek-Hut Inc	35	Tek-Hut Internet & Firewall	\$	300.00	208213	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>1,345.00</b>		
100-211000-000-000-0	Capital One Commercial	833	Owed From Student Body PO #243	\$	4.99	208214	9/17/2014
100-211000-000-000-0	Capital One Commercial	808	Owed From Student Body - PO 236	\$	312.54	208214	9/17/2014
100-515410-000-000-0	Capital One Commercial	788	Guitars	\$	179.98	208214	9/17/2014
271-641410-000-000-0	Capital One Commercial	818	Meals for Working Lunch Aug 20th	\$	119.51	208214	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>617.02</b>		
100-631400-000-000-0	Idaho State Insurance Fund	905	School Board Members Workers Comp	\$	29.00	208215	9/17/2014
100-632710-000-000-0	Idaho State Insurance Fund	905	District Liability Insurance	\$	5,168.00	208215	9/17/2014
100-632710-000-000-0	Idaho State Insurance Fund	905	District Liability Insurance	\$	18,411.00	208215	9/17/2014
100-632710-000-000-0	Idaho State Insurance Fund	905	Premium Discount	\$	(1,783.00)	208215	9/17/2014
100-681323-006-000-0	Idaho State Insurance Fund	905	Transportation Workers Comp	\$	1,909.00	208215	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>23,734.00</b>		
100-631300-000-000-0	Idaho School Board Association	838	ISBA Annual Convention	\$	495.00	208216	9/17/2014
100-632410-000-000-0	Idaho School Board Association	884	Membership Dues	\$	1,345.00	208216	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>1,840.00</b>		
263-519410-010-000-0	Pacific Steel & Recycling	881	Steel	\$	579.60	208217	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>579.60</b>		
100-664300-000-000-0	Delta Fire Systems Inc	805	Annual Fire Sprinkler Inspection	\$	450.00	208218	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>450.00</b>		
100-515370-000-000-0	Idaho Digital Learning Academy	867	IDLA Tuition EDUID #789848676	\$	75.00	208219	9/17/2014
100-515370-000-000-0	Idaho Digital Learning Academy	867	IDLA Tuition EDUID #101058479	\$	25.00	208219	9/17/2014
100-515370-000-000-0	Idaho Digital Learning Academy	867	IDLA Tuition EDUID #101315081	\$	75.00	208219	9/17/2014
100-515370-000-000-0	Idaho Digital Learning Academy	867	IDLA Tuition EDUID #101315081	\$	75.00	208219	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>250.00</b>		
424-810500-007-000-0	Key Government Finance	00025R	** VOID **	\$	-	208220	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>-</b>		
100-664410-000-000-0	Anns Auto and Ag Supply LLC	806	Battery Acid & Belt for Auto Scru	\$	31.77	208221	9/17/2014

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100-664410-000-000-0	Anns Auto and Ag Supply LLC	831	Batteries for Auto Scrubber	\$	266.82	208221	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>298.59</b>		
100-664300-000-000-0	Timberline Trash LLC	917	3 Yards Debris Removed INV #89200	\$	30.00	208222	9/17/2014
100-664300-000-000-0	Timberline Trash LLC	00024R	Timberline Trash Garbage	\$	160.00	208222	9/17/2014
100-664300-000-000-0	Timberline Trash LLC	917	3.5 Yards Debris Removed INV #8920	\$	35.00	208222	9/17/2014
100-664300-000-000-0	Timberline Trash LLC	917	1.5 Yards Debris Removed INV #8920	\$	15.00	208222	9/17/2014
100-681330-003-000-0	Timberline Trash LLC	00033R	Timberline - Garbage - Bus Barn	\$	15.00	208222	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>255.00</b>		
100-616310-600-000-0	Pro Active Advantage LLC	903	PSR INV #5255	\$	1,472.65	208223	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>1,472.65</b>		
100-211000-000-000-0	Verizon Wireless	00034R	Cell Phone Due From Dilworth	\$	33.25	208224	9/17/2014
100-641300-000-000-0	Verizon Wireless	00034R	Supt. Cell Phone	\$	19.27	208224	9/17/2014
100-641300-000-000-0	Verizon Wireless	00034R	Principal Cell Phone	\$	19.29	208224	9/17/2014
100-665300-000-000-0	Verizon Wireless	00034R	Maintenance Cell Phone	\$	19.27	208224	9/17/2014
100-681323-010-000-0	Verizon Wireless	00034R	East Route Cell Phone	\$	19.27	208224	9/17/2014
100-681323-010-000-0	Verizon Wireless	00034R	West Route Cell Phone	\$	19.27	208224	9/17/2014
100-681323-010-000-0	Verizon Wireless	00034R	Activity Bus Cell Phone	\$	19.27	208224	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>148.89</b>		
100-623410-000-000-0	Zions Bank Busn Card 2	834	55" TV	\$	579.99	208225	9/17/2014
100-632410-000-000-0	Zions Bank Busn Card 2	835	Postage	\$	17.07	208225	9/17/2014
100-632410-000-000-0	Zions Bank Busn Card 2	828	Postage	\$	26.52	208225	9/17/2014
271-641410-000-000-0	Zions Bank Busn Card 2	836	Meals for Working Lunch Aug 28th	\$	29.58	208225	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>653.16</b>		
100-531390-000-000-0	IHSAA	843	IHSAA State Coaches Passes	\$	1,050.00	208227	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>1,050.00</b>		
100-512410-000-000-0	Wells Fargo Visa Wheeler	842	Elementary Supplies	\$	16.10	208228	9/17/2014
100-512460-000-000-0	Wells Fargo Visa Wheeler	826	Jumbo Number Line	\$	34.99	208228	9/17/2014
100-512460-000-000-0	Wells Fargo Visa Wheeler	826	Magnetic Ten Frame Kit	\$	47.05	208228	9/17/2014
100-512460-000-000-0	Wells Fargo Visa Wheeler	826	Shipping	\$	40.29	208228	9/17/2014
100-512460-000-000-0	Wells Fargo Visa Wheeler	826	Calendar math Activity	\$	90.30	208228	9/17/2014
100-512460-000-000-0	Wells Fargo Visa Wheeler	826	1-100 Pocket Chart Kit	\$	15.99	208228	9/17/2014
100-515410-000-000-0	Wells Fargo Visa Wheeler	842	Secondary Supplies	\$	136.76	208228	9/17/2014
100-515410-000-000-0	Wells Fargo Visa Wheeler	820	Math Books - Maughan	\$	278.59	208228	9/17/2014
100-515460-000-000-0	Wells Fargo Visa Wheeler	824	5 Math Books - Maughan	\$	479.93	208228	9/17/2014
100-519411-010-000-0	Wells Fargo Visa Wheeler	825	Forestry Supplies Titan LED NCS	\$	502.96	208228	9/17/2014
100-622410-000-000-0	Wells Fargo Visa Wheeler	807	Rug	\$	432.00	208228	9/17/2014
100-641410-000-000-0	Wells Fargo Visa Wheeler	822	Perfect Attendace Incentives	\$	28.02	208228	9/17/2014
100-664410-000-000-0	Wells Fargo Visa Wheeler	813	Chair Caster Wheels Sockets	\$	202.06	208228	9/17/2014
100-664410-000-000-0	Wells Fargo Visa Wheeler	814	Office Supplies	\$	75.33	208228	9/17/2014
243-519410-000-010-0	Wells Fargo Visa Wheeler	825	Ag Supplies - Steal and Welding Ga	\$	350.17	208228	9/17/2014
251-512410-000-000-0	Wells Fargo Visa Wheeler	839	Moby Max	\$	99.00	208228	9/17/2014
251-515410-000-000-0	Wells Fargo Visa Wheeler	781	Headphones	\$	49.65	208228	9/17/2014
271-512300-000-000-0	Wells Fargo Visa Wheeler	880	Healing Discipline Hotel	\$	81.27	208228	9/17/2014

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271-512300-000-000-0	Wells Fargo Visa Wheeler	755	Healing Discipline Workshop -Patte	\$	135.00	208228	9/17/2014
271-641410-000-000-0	Wells Fargo Visa Wheeler	819	Meals for Working Lunch Aug 20th	\$	99.56	208228	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>3,195.02</b>		
100-211000-000-000-0	Wells Fargo Visa Perron	878	Owed From Student Body PO #246	\$	12.69	208229	9/17/2014
100-211000-000-000-0	Wells Fargo Visa Perron	878	Owed From Student Body PO #251	\$	6.32	208229	9/17/2014
100-211000-000-000-0	Wells Fargo Visa Perron	830	Owed Frm Stdt Body - PO #244	\$	29.82	208229	9/17/2014
100-515410-000-000-0	Wells Fargo Visa Perron	823	Gorilla Tape - Perron	\$	44.31	208229	9/17/2014
100-515410-000-000-0	Wells Fargo Visa Perron	823	Book Covers - Sabala	\$	8.47	208229	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>101.61</b>		
100-664410-000-000-0	Wells Fargo Visa Dilworth	821	5 Dry erase boards	\$	1,446.73	208230	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>1,446.73</b>		
100-211000-000-000-0	Zions Bank Card 1	817	Owed From Student Body PO #242	\$	28.59	208231	9/17/2014
100-512410-000-000-0	Zions Bank Card 1	885	Supplies	\$	334.40	208231	9/17/2014
100-632410-000-000-0	Zions Bank Card 1	803	Desktop Organizer - Sorenson	\$	59.99	208231	9/17/2014
100-632410-000-000-0	Zions Bank Card 1	846	Postage	\$	15.19	208231	9/17/2014
100-641410-000-000-0	Zions Bank Card 1	802	Perfect Attendance	\$	18.02	208231	9/17/2014
100-664410-000-000-0	Zions Bank Card 1	812	2 Tubes Wallboard Adhesive	\$	9.08	208231	9/17/2014
100-664410-000-000-0	Zions Bank Card 1	812	2 Chair Floor Mats	\$	116.58	208231	9/17/2014
245-623410-000-000-0	Zions Bank Card 1	849	Network Cable Connectors	\$	10.66	208231	9/17/2014
245-623410-000-000-0	Zions Bank Card 1	852	55" TV Mounting Brackets	\$	64.28	208231	9/17/2014
245-623410-000-000-0	Zions Bank Card 1	852	VGA Splitter	\$	6.99	208231	9/17/2014
253-515410-000-000-0	Zions Bank Card 1	713	IPOD with Case	\$	147.00	208231	9/17/2014
253-515410-000-000-0	Zions Bank Card 1	723	Books in Spanish	\$	247.77	208231	9/17/2014
253-515410-000-000-0	Zions Bank Card 1	847	iPod Touch with case	\$	194.29	208231	9/17/2014
253-515410-000-000-0	Zions Bank Card 1	713	3 IPAD with Case	\$	367.19	208231	9/17/2014
262-512410-000-000-0	Zions Bank Card 1	809	55" TV	\$	579.99	208231	9/17/2014
271-641410-000-000-0	Zions Bank Card 1	796	Meals for Working Lunch Aug 20th	\$	347.00	208231	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>2,547.02</b>		
100-692410-005-000-0	Mower Office Systems	901	Toner Cartridges	\$	337.94	208232	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>337.94</b>		
100-681310-001-000-0	Shoshone Family Medical Center	853	DOT Physical - Perron	\$	85.50	208233	9/17/2014
100-681310-001-000-0	Shoshone Family Medical Center	853	DOT Physical - Towne	\$	85.50	208233	9/17/2014
100-681310-001-000-0	Shoshone Family Medical Center	853	DOT Physical - Smith	\$	85.50	208233	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>256.50</b>		
424-810500-012-000-0	Santander Bank N.A.	815	Bus 12 Lease	\$	18,205.00	208234	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>18,205.00</b>		
100-611300-000-000-0	South Central Public District	892	Health Service Nurse	\$	900.00	208235	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>900.00</b>		
100-211000-000-000-0	NORCO	799	Owed Frm Stndt Body PO #232	\$	30.00	208236	9/17/2014
100-519411-010-000-0	NORCO	872	Cylindar Rental	\$	16.08	208236	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>46.08</b>		
100-692410-005-000-0	Great America Financial Serv	00022R	Great America Financial Serv RICHO	\$	149.00	208237	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>149.00</b>		

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100-692410-005-000-0	Valley Office Systems	804	Monthly Copy Care	\$	2.02	208238	9/17/2014
100-692410-005-000-0	Valley Office Systems	804	Monthly Copy Care	\$	60.00	208238	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>62.02</b>		
100-664410-000-000-0	Franklin Building Supply	724	Felt	\$	103.49	208239	9/17/2014
100-664410-000-000-0	Franklin Building Supply	724	Return	\$	(400.35)	208239	9/17/2014
100-664410-000-000-0	Franklin Building Supply	724	Plywood	\$	1,171.60	208239	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>874.74</b>		
290-710450-000-000-0	Harris School Solutions	694	Etrition Computer Program	\$	3,450.00	208240	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>3,450.00</b>		
100-664410-000-000-0	Claude Brown Corp	786	Carpet for Music Room	\$	2,845.40	208241	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>2,845.40</b>		
100-512460-000-000-0	MobiusMath	837	MobiusMath Online 3rd and 4th Grad	\$	150.00	208242	9/17/2014
251-512410-000-000-0	MobiusMath	837	Mobius Math Work Books	\$	57.00	208242	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>207.00</b>		
100-519411-010-000-0	National Coating and Supplies	866	Ag Supplies	\$	467.84	208243	9/17/2014
243-519410-000-010-0	National Coating and Supplies	866	Ag Supplies	\$	245.00	208243	9/17/2014
262-512410-000-000-0	National Coating and Supplies	866	Ag Supplies	\$	81.21	208243	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>794.05</b>		
100-641300-000-000-0	Stefanie Shaw	914	Reimbursement - Shaw	\$	35.00	208244	9/17/2014
100-664410-000-000-0	Stefanie Shaw	889	Teachers Lounge Vinyl	\$	100.00	208244	9/17/2014
100-691410-000-000-0	Stefanie Shaw	889	Monsters Vinyl	\$	48.00	208244	9/17/2014
290-710440-000-000-0	Stefanie Shaw	889	Concessions Vinyl	\$	21.00	208244	9/17/2014
290-710440-000-000-0	Stefanie Shaw	889	CNP Vinyl	\$	56.00	208244	9/17/2014
290-710440-000-000-0	Stefanie Shaw	889	Devils Diner Vinyl	\$	36.00	208244	9/17/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>296.00</b>		
<b>***GRAND TOTAL</b>				<b>\$</b>	<b>108,969.63</b>		