

**DIETRICH SCHOOL DISTRICT**  
Accounts Payable Expenditures

Account #	Vendor	PO #	Description	Amount	Check #	Date
100-664300-000-000-0	Valley Coop	1278	Propaine Main Bldg INV #B88596	\$ 112.05	208645	3/19/2015
100-664300-000-000-0	Valley Coop	1278	Propane Greenhouse INV #B88598	\$ 154.75	208645	3/19/2015
100-664300-000-000-0	Valley Coop	1278	Propane Ag Shop INV #B88597	\$ 360.20	208645	3/19/2015
100-681330-001-000-0	Valley Coop	1278	Propane Bus Barn ONV #B88599	\$ 127.28	208645	3/19/2015
100-681420-005-000-0	Valley Coop	1278	Diesel INV #074577	\$ 1,114.74	208645	3/19/2015
100-683410-000-000-0	Valley Coop	1278	Unleaded INV #074577	\$ 36.03	208645	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$ 1,905.05</b>		
100-515410-000-000-0	G&H Hardware	1213	Shop Supplies INV #04118	\$ 181.71	208646	3/19/2015
100-664410-000-000-0	G&H Hardware	1213	February Supplies INV #4171 & 4187	\$ 44.22	208646	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$ 225.93</b>		
100-623310-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$ 241.91	208647	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$ 241.91</b>		
100-663330-002-000-0	City of Dietrich	00026R	431 N Park- 0054 - City	\$ 61.55	208648	3/19/2015
100-663330-002-000-0	City of Dietrich	00027R	447 N Park - Eiler -0055 - City	\$ 61.55	208648	3/19/2015
100-664300-000-000-0	City of Dietrich	00028R	406 N Park- School - 0056 - City	\$ 75.60	208648	3/19/2015
100-664300-000-000-0	City of Dietrich	00029R	E Fourth - 0009 - Dietrich City	\$ 52.48	208648	3/19/2015
100-681323-009-000-0	City of Dietrich	00030R	22 E 1st -0003 - City	\$ 61.55	208648	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$ 312.73</b>		
290-710450-000-000-0	Food Service of America	1239	Hot Lunch Supplies INV #2199250	\$ 1,182.70	208649	3/19/2015
290-710450-000-000-0	Food Service of America	1254	Hot Lunch Supplies INV #2202623	\$ 562.59	208649	3/19/2015
290-710450-000-000-0	Food Service of America	1261	Hot Lunch Supplies INV #2206084	\$ 815.07	208649	3/19/2015
290-710450-000-000-0	Food Service of America	1269	Hot Lunch Supplies INV #2209511	\$ 829.54	208649	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$ 3,389.90</b>		
290-710450-000-000-0	Meadow Gold Dairies Inc	1222	Dairy INV #120531876	\$ 351.77	208650	3/19/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1238	Dairy INV #120532013	\$ 319.84	208650	3/19/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1253	Dairy INV #120500101	\$ 335.22	208650	3/19/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1260	Dairy INV #120500232	\$ 380.86	208650	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$ 1,387.69</b>		
290-710450-000-000-0	Northwest Distribution	1277	Commodities INV #S10352018	\$ 485.84	208651	3/19/2015
290-710450-000-000-0	Northwest Distribution	1277	Commodities INV #S10352017	\$ 342.92	208651	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$ 828.76</b>		
100-623310-000-000-0	AT & T One Net Service	00012R	AT&T One Net Service	\$ 35.62	208652	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$ 35.62</b>		

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100-663320-000-000-0	Idaho Power	00014R	431 N Park - Idaho Power	\$	59.13	208653	3/19/2015
100-663331-000-000-0	Idaho Power	00015R	463 N Park N Duplex - Idaho Power	\$	17.81	208653	3/19/2015
100-664300-000-000-0	Idaho Power	00013R	602 N PARK ST FB LIGHTS -Power	\$	7.89	208653	3/19/2015
100-664300-000-000-0	Idaho Power	00017R	210 4th St GYM -Idaho Power	\$	2,168.69	208653	3/19/2015
100-664300-000-000-0	Idaho Power	00018R	431 N Park SHOP -Idaho Power	\$	63.61	208653	3/19/2015
100-664300-000-000-0	Idaho Power	00019R	524 N Park AG BUILDING - Power	\$	211.89	208653	3/19/2015
100-665300-000-000-0	Idaho Power	00020R	408 N Park St PUMP - Power	\$	16.90	208653	3/19/2015
100-681330-001-000-0	Idaho Power	00016R	22 E 1st Bus Barn -Idaho Power	\$	99.21	208653	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>2,645.13</b>		
100-632410-000-000-0	Postmaster	1286	Stamps	\$	196.00	208654	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>196.00</b>		
257-521410-000-000-0	Scholastic	869	Choice Magazine for Students - 10	\$	49.50	208655	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>49.50</b>		
100-616310-300-000-0	Valley Therapy Services Inc	1279	Occupational Therapy INV #3922	\$	275.00	208656	3/19/2015
100-616310-600-000-0	Valley Therapy Services Inc	1279	Speech Therapy INV #3922	\$	1,950.00	208656	3/19/2015
257-521300-000-000-0	Valley Therapy Services Inc	1279	Speech Mileage	\$	196.00	208656	3/19/2015
257-521300-000-000-0	Valley Therapy Services Inc	1279	Speech Therapy Non Medicaid	\$	850.00	208656	3/19/2015
257-521300-000-000-0	Valley Therapy Services Inc	1279	Occupational Mileage	\$	98.00	208656	3/19/2015
257-521300-000-000-0	Valley Therapy Services Inc	1279	Occupational Therapy Non Medicaid	\$	110.00	208656	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>3,479.00</b>		
100-667310-000-000-0	Alarm Star	00010R	Alarm Star - Monthly Security	\$	60.00	208657	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>60.00</b>		
100-623310-000-000-0	Tek-Hut Inc	00035R	Tek-Hut Internet & Firewall	\$	300.00	208658	3/19/2015
100-623310-000-000-0	Tek-Hut Inc	00031R	Tek- Hut Contracted Tech Support	\$	1,045.00	208658	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>1,345.00</b>		
100-211000-000-000-0	Capital One Commercial	1205	Owed From SB Concessions PO #376	\$	32.50	208659	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>32.50</b>		
100-632410-000-000-0	IASBO	1264	IASBO Conference 2015	\$	115.00	208618	3/3/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>115.00</b>		
100-664300-000-000-0	Timberline Trash LLC	00024R	Timberline Trash Garbage	\$	160.00	208660	3/19/2015
100-681330-003-000-0	Timberline Trash LLC	00033R	Timberline - Garbage - Bus Barn	\$	15.00	208660	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>175.00</b>		
100-616310-600-000-0	Pro Active Advantage LLC	1259	PSR INV #5675	\$	1,795.51	208661	3/19/2015
100-616310-600-000-0	Pro Active Advantage LLC	1245	PSR INV #5623	\$	1,149.75	208661	3/19/2015

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100-616310-600-000-0	Pro Active Advantage LLC	1252	PSR INV #5632	\$	1,425.39	208661	3/19/2015
100-616310-600-000-0	Pro Active Advantage LLC	1270	PSR INV #5682	\$	779.64	208661	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>5,150.29</b>		
100-211000-000-000-0	Verizon Wireless	00034R	Cell Phone Due From Dilworth	\$	33.25	208662	3/19/2015
100-641300-000-000-0	Verizon Wireless	00034R	Supt. Cell Phone	\$	19.33	208662	3/19/2015
100-641300-000-000-0	Verizon Wireless	00034R	Principal Cell Phone	\$	19.32	208662	3/19/2015
100-665300-000-000-0	Verizon Wireless	00034R	Maintenance Cell Phone	\$	19.32	208662	3/19/2015
100-681323-010-000-0	Verizon Wireless	00034R	Activity Bus Cell Phone	\$	19.33	208662	3/19/2015
100-681323-010-000-0	Verizon Wireless	00034R	East Route Cell Phone	\$	19.32	208662	3/19/2015
100-681323-010-000-0	Verizon Wireless	00034R	West Route Cell Phone	\$	19.32	208662	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>149.19</b>		
100-512410-000-000-0	Wells Fargo Visa Wheeler	1244	Paper Room Supplies	\$	465.91	208663	3/19/2015
100-632410-000-000-0	Wells Fargo Visa Wheeler	1089	IASBO Meeting	\$	10.75	208663	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>476.66</b>		
253-512300-000-000-0	Wells Fargo Visa Perron	1267	Head Lice Shampoo	\$	39.38	208664	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>39.38</b>		
100-664410-000-000-0	Wells Fargo Visa Dilworth	1263	Pillow Bearing - Boiler Repair	\$	28.11	208665	3/19/2015
100-664410-000-000-0	Wells Fargo Visa Dilworth	1226	Light Bulbs	\$	312.00	208665	3/19/2015
100-664410-000-000-0	Wells Fargo Visa Dilworth	1226	Shipping	\$	21.14	208665	3/19/2015
100-664410-000-000-0	Wells Fargo Visa Dilworth	1143	Light Cover For Stairwell Lights	\$	29.51	208665	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>390.76</b>		
100-692410-005-000-0	Mower Office Systems	1271	Cartridge Toner INV #41532	\$	66.49	208666	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>66.49</b>		
100-611300-000-000-0	South Central Public District	1257	Nurse Time	\$	540.00	208667	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>540.00</b>		
100-681320-000-000-0	Les Schwab Tire Center	1249	Tire Rotation Bus 08	\$	24.00	208668	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>24.00</b>		
243-519300-000-010-0	NORCO	00036R	Norco Cylinder Rental	\$	15.87	208669	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>15.87</b>		
100-692410-005-000-0	Yost Business Systems	1248	Staples	\$	81.45	208670	3/19/2015
100-692410-005-000-0	Yost Business Systems	1281	Copies Overage 12/14/14 to 3/13/20	\$	569.65	208670	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>651.10</b>		
100-663320-000-000-0	Sweets Septic & Backhoe LLC	1055	Septic Line Eiler Home	\$	125.00	208671	3/19/2015
100-663320-000-000-0	Sweets Septic & Backhoe LLC	1060	Jetting Sewage Line	\$	300.00	208671	3/19/2015

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<b>**SUB-TOTAL</b>				<b>\$ 425.00</b>		
100-692320-000-000-0	Great America Financial Serv	00022R	Great America Financial Serv RICHO	\$ 149.00	208672	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$ 149.00</b>		
100-692410-005-000-0	Valley Office Systems	1247	Copy Overage 1/2 to 2/1	\$ 103.96	208673	3/19/2015
100-692410-005-000-0	Valley Office Systems	1247	Monthly Copycare 2/2 to 3/1	\$ 33.00	208673	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$ 136.96</b>		
100-665300-000-000-0	Big Wood Canal Co.	1258	2 Water Shares Cert #5213	\$ 67.28	208674	3/19/2015
100-665300-000-000-0	Big Wood Canal Co.	1258	.25 Water Share Cert #10424	\$ 40.50	208674	3/19/2015
100-665300-000-000-0	Big Wood Canal Co.	1258	1 Water Shares Cert #6680	\$ 40.50	208674	3/19/2015
100-665320-000-000-0	Big Wood Canal Co.	1258	20 Water Shares Cert #12580	\$ 672.80	208674	3/19/2015
100-665320-000-000-0	Big Wood Canal Co.	1258	20 Water Shares Cert #12606	\$ 639.16	208674	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$ 1,460.24</b>		
271-515300-000-000-0	Idaho State University	1262	Credit For Math Class - Norman	\$ 200.00	208675	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$ 200.00</b>		
100-683300-000-000-0	Erica Lopez	1285	Transportation Mileage to ISDB 2/9	\$ 544.00	208676	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$ 544.00</b>		
262-512300-000-000-0	Kimberly Middle School	1280	Solo/Ensemble	\$ 50.00	208677	3/19/2015
<b>**SUB-TOTAL</b>				<b>\$ 50.00</b>		
<b>***GRAND TOTAL</b>				<b>\$ 58,582.51</b>		