

**DIETRICH SCHOOL DISTRICT**  
Accounts Payable Expenditures

Account #	Vendor	PO #	Description	Amount	Check #	Date
100-664300-000-000-0	Valley Coop	1120	Propane Main Building	\$ 157.20	208446	12/18/2014
100-664300-000-000-0	Valley Coop	1120	Propane Ag Shop	\$ 356.70	208446	12/18/2014
100-681330-001-000-0	Valley Coop	1120	Propane Bus Barn	\$ 247.68	208446	12/18/2014
100-681420-005-000-0	Valley Coop	1120	Diesel	\$ 982.60	208446	12/18/2014
100-683410-000-000-0	Valley Coop	1120	Unleaded Fuel	\$ 426.60	208446	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$ 2,170.78</b>		
100-515410-000-000-0	G&H Hardware	1038	Shop Supplies	\$ 124.64	208447	12/18/2014
100-664410-000-000-0	G&H Hardware	1038	November Supplies	\$ 192.28	208447	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$ 316.92</b>		
100-623310-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$ 238.50	208448	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$ 238.50</b>		
100-512410-000-000-0	Caxton Printers LTD	1048	Colored cardstock - Patterson	\$ 33.08	208449	12/18/2014
100-512410-000-000-0	Caxton Printers LTD	1048	White cardstock - Patterson	\$ 44.88	208449	12/18/2014
100-512410-000-000-0	Caxton Printers LTD	1048	Laminating Film	\$ 99.96	208449	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$ 177.92</b>		
100-663320-000-000-0	City of Dietrich	00027R	447 N Park - Eiler -0055 - City	\$ 56.55	208450	12/18/2014
100-663330-002-000-0	City of Dietrich	00026R	431 N Park- 0054 - City	\$ 56.55	208450	12/18/2014
100-664300-000-000-0	City of Dietrich	00028R	406 N Park- School - 0056 - City	\$ 112.46	208450	12/18/2014
100-664300-000-000-0	City of Dietrich	00029R	Behind Gym - 0010 - Dietrich City	\$ 132.65	208450	12/18/2014
100-664300-000-000-0	City of Dietrich	00029R	E Fourth - 0009 - Dietrich City	\$ 44.90	208450	12/18/2014
100-681323-009-000-0	City of Dietrich	00030R	22 E 1st -0003 - City	\$ 56.55	208450	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$ 459.66</b>		
100-211000-000-000-0	Food Service of America	1122	Owed From SB Concessions PO #335	\$ 36.74	208451	12/18/2014
100-211000-000-000-0	Food Service of America	1080	Owed From SB Concessions PO#339	\$ 56.64	208451	12/18/2014
100-211000-000-000-0	Food Service of America	1097	Owed From SB Concessions INV #341	\$ 36.74	208451	12/18/2014
290-710450-000-000-0	Food Service of America	1122	Hot Lunch Supplies INV #2169002	\$ 100.05	208451	12/18/2014
290-710450-000-000-0	Food Service of America	1080	Hot Lunch Supplies INV #2161426	\$ 1,418.46	208451	12/18/2014
290-710450-000-000-0	Food Service of America	1098	Hot Lunch Supplies INV #2164618	\$ 648.17	208451	12/18/2014
290-710450-000-000-0	Food Service of America	1099	Return INV #2162982	\$ (105.60)	208451	12/18/2014
290-710450-000-000-0	Food Service of America	1099	Return INV #2162983	\$ (15.47)	208451	12/18/2014
290-710450-000-000-0	Food Service of America	1111	Hot Lunch Supplies INV #2167311	\$ 1,042.25	208451	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$ 3,217.98</b>		
290-710450-000-000-0	Meadow Gold Dairies Inc	1078	Dairy INV #120530488	\$ 334.62	208452	12/18/2014
290-710450-000-000-0	Meadow Gold Dairies Inc	1078	Dairy INV #120530355	\$ 438.98	208452	12/18/2014
290-710450-000-000-0	Meadow Gold Dairies Inc	1044	Dairy INV #120530225	\$ 331.67	208452	12/18/2014
290-710450-000-000-0	Meadow Gold Dairies Inc	1096	Dairy INV #120530625	\$ 215.78	208452	12/18/2014
290-710450-000-000-0	Meadow Gold Dairies Inc	1096	Dairy INV #120530739	\$ 496.75	208452	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$ 1,817.80</b>		
290-710450-000-000-0	Northwest Distribution	1117	Return Cooking Spray	\$ (28.20)	208453	12/18/2014
290-710450-000-000-0	Northwest Distribution	1123	Commodities PO #S10345115	\$ 287.90	208453	12/18/2014
290-710450-000-000-0	Northwest Distribution	1123	Commodities PO #S10345116	\$ 643.56	208453	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$ 903.26</b>		

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100-623310-000-000-0	AT & T One Net Service	00012R	AT&T One Net Service	\$	22.38	208454	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>22.38</b>		
100-663320-000-000-0	Idaho Power	00014R	431 N Park - Idaho Power	\$	45.02	208455	12/18/2014
100-663331-000-000-0	Idaho Power	00015R	463 N Park N Duplex - Idaho Power	\$	8.51	208455	12/18/2014
100-664300-000-000-0	Idaho Power	00013R	602 N PARK ST FB LIGHTS -Power	\$	40.47	208455	12/18/2014
100-664300-000-000-0	Idaho Power	00017R	210 4th St GYM -Idaho Power	\$	1,806.50	208455	12/18/2014
100-664300-000-000-0	Idaho Power	00018R	431 N Park SHOP -Idaho Power	\$	23.08	208455	12/18/2014
100-664300-000-000-0	Idaho Power	00019R	524 N Park AG BUILDING - Power	\$	155.91	208455	12/18/2014
100-665300-000-000-0	Idaho Power	00020R	408 N Park St PUMP - Power	\$	16.90	208455	12/18/2014
100-681330-001-000-0	Idaho Power	00016R	22 E 1st Bus Barn -Idaho Power	\$	88.60	208455	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>2,184.99</b>		
100-632410-000-000-0	Postmaster	1134	Stamps	\$	314.00	208456	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>314.00</b>		
100-616310-300-000-0	Valley Therapy Services Inc	1119	Occupational Therapy	\$	522.50	208457	12/18/2014
100-616310-800-000-0	Valley Therapy Services Inc	1119	Speech Therapy	\$	1,975.00	208457	12/18/2014
257-521300-000-000-0	Valley Therapy Services Inc	1119	Speech Mileage	\$	171.50	208457	12/18/2014
257-521300-000-000-0	Valley Therapy Services Inc	1119	Occupational Therapy Mileage	\$	147.00	208457	12/18/2014
257-521300-000-000-0	Valley Therapy Services Inc	1119	Speech Therapy Non Medicaid	\$	475.00	208457	12/18/2014
257-521300-000-000-0	Valley Therapy Services Inc	1119	Occupational Therapy Non Medicaid	\$	55.00	208457	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>3,346.00</b>		
100-667310-000-000-0	Alarm Star	00010R	Alarm Star - Monthly Security	\$	60.00	208458	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>60.00</b>		
253-515410-000-000-0	Shaw L & L Merc	1012	Migrant Meeting Food	\$	17.47	208459	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>17.47</b>		
100-623310-000-000-0	Tek-Hut Inc	35	Tek-Hut Internet & Firewall	\$	300.00	208460	12/18/2014
100-623310-000-000-0	Tek-Hut Inc	00031R	Tek- Hut Contracted Tech Support	\$	1,045.00	208460	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>1,345.00</b>		
100-632410-000-000-0	Jostens	1037	Diplomas and Diploma covers	\$	227.49	208461	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>227.49</b>		
100-211000-000-000-0	Capital One Commercial	1022	State Cooler - PO #304	\$	121.32	208462	12/18/2014
100-211000-000-000-0	Capital One Commercial	1022	State Treats	\$	275.70	208462	12/18/2014
100-211000-000-000-0	Capital One Commercial	1059	Owed Frm SB Concessions PO #315	\$	229.75	208462	12/18/2014
100-512410-000-000-0	Capital One Commercial	1070	Elementary Supplies	\$	21.99	208462	12/18/2014
100-631400-000-000-0	Capital One Commercial	1072	Staff Christmas Party	\$	149.85	208462	12/18/2014
271-515300-000-000-0	Capital One Commercial	1035	Supplies for Inservice	\$	84.84	208462	12/18/2014
290-710450-000-000-0	Capital One Commercial	1065	Kitchen Supplies	\$	52.54	208462	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>935.99</b>		
100-665300-000-000-0	A& R Heating LLC	1131	Boiler Labor - Conant	\$	220.00	208463	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>220.00</b>		
100-664410-000-000-0	Anns Auto and Ag Supply LLC	1082	V Belt for Boiler Gear Box	\$	18.71	208464	12/18/2014
100-681420-005-000-0	Anns Auto and Ag Supply LLC	1083	Diesel Treatment	\$	80.46	208464	12/18/2014
100-683300-000-000-0	Anns Auto and Ag Supply LLC	1083	Battery for the Loader	\$	160.42	208464	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>259.59</b>		

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100-664300-000-000-0	Timberline Trash LLC	00024R	Timberline Trash Garbage	\$	160.00	208465	12/18/2014
100-681330-003-000-0	Timberline Trash LLC	00033R	Timberline - Garbage - Bus Barn	\$	15.00	208465	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>175.00</b>		
100-616310-600-000-0	Pro Active Advantage LLC	1086	PSR	\$	1,921.54	208466	12/18/2014
100-616310-600-000-0	Pro Active Advantage LLC	1094	PSR	\$	2,299.53	208466	12/18/2014
100-616310-600-000-0	Pro Active Advantage LLC	1084	PSR	\$	1,795.51	208466	12/18/2014
100-616310-600-000-0	Pro Active Advantage LLC	1115	PSR	\$	882.01	208466	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>6,898.59</b>		
100-211000-000-000-0	Verizon Wireless	00034R	Cell Phone Due From Dilworth	\$	32.00	208467	12/18/2014
100-641300-000-000-0	Verizon Wireless	00034R	Supt. Cell Phone	\$	19.27	208467	12/18/2014
100-641300-000-000-0	Verizon Wireless	00034R	Principal Cell Phone	\$	19.27	208467	12/18/2014
100-665300-000-000-0	Verizon Wireless	00034R	Maintenance Cell Phone	\$	19.27	208467	12/18/2014
100-681323-010-000-0	Verizon Wireless	00034R	East Route Cell Phone	\$	19.27	208467	12/18/2014
100-681323-010-000-0	Verizon Wireless	00034R	West Route Cell Phone	\$	19.27	208467	12/18/2014
100-681323-010-000-0	Verizon Wireless	00034R	Activity Bus Cell Phone	\$	19.27	208467	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>147.62</b>		
100-681320-000-000-0	Freightliner of Idaho LLC	1029	Bus 2000 ABS Diagnostic	\$	113.30	208468	12/18/2014
100-681320-000-000-0	Freightliner of Idaho LLC	1046	Bus 2000 Battery Diagnostics	\$	113.30	208468	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>226.60</b>		
100-211000-000-000-0	Wells Fargo Visa Wheeler	1102	Owed From SB PO # 321	\$	2.99	208469	12/18/2014
100-622410-000-000-0	Wells Fargo Visa Wheeler	989	Books	\$	8.72	208469	12/18/2014
100-622410-000-000-0	Wells Fargo Visa Wheeler	989	Spanish Labels	\$	52.88	208469	12/18/2014
100-622410-000-000-0	Wells Fargo Visa Wheeler	1047	Audio Book	\$	9.95	208469	12/18/2014
100-631400-000-000-0	Wells Fargo Visa Wheeler	943	Staff Christmas Party	\$	492.43	208469	12/18/2014
100-632410-000-000-0	Wells Fargo Visa Wheeler	846	Postage	\$	9.03	208469	12/18/2014
100-632410-000-000-0	Wells Fargo Visa Wheeler	1040	Double Window Envelopes	\$	50.48	208469	12/18/2014
100-632410-000-000-0	Wells Fargo Visa Wheeler	1103	Pay Day Goodies	\$	14.08	208469	12/18/2014
100-632440-000-000-0	Wells Fargo Visa Wheeler	1049	Newsletter paper	\$	26.28	208469	12/18/2014
100-664410-000-000-0	Wells Fargo Visa Wheeler	1074	Disposable Face Mask	\$	39.99	208469	12/18/2014
257-521410-000-000-0	Wells Fargo Visa Wheeler	1068	Adobe Acrobat XI Pro Software - Mo	\$	115.99	208469	12/18/2014
290-710450-000-000-0	Wells Fargo Visa Wheeler	1101	Cranberry Sauce	\$	9.48	208469	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>832.30</b>		
100-664300-000-000-0	Wells Fargo Visa Dilworth	1087	1" Rotating Shaft Lock	\$	9.51	208470	12/18/2014
100-664410-000-000-0	Wells Fargo Visa Dilworth	1075	Gear Box Pulleys	\$	37.26	208470	12/18/2014
100-664410-000-000-0	Wells Fargo Visa Dilworth	1008	Roofing Seam Sealer and Tape	\$	260.00	208470	12/18/2014
100-664410-000-000-0	Wells Fargo Visa Dilworth	1058	Face Masks	\$	19.87	208470	12/18/2014
100-664410-000-000-0	Wells Fargo Visa Dilworth	1062	Boiler Hopper Gear Rebuild	\$	282.00	208470	12/18/2014
100-664410-000-000-0	Wells Fargo Visa Dilworth	1127	1" Shaft and Bearings for Boiler	\$	51.97	208470	12/18/2014
100-681320-000-000-0	Wells Fargo Visa Dilworth	1104	Ether	\$	3.42	208470	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>664.03</b>		
100-683410-000-000-0	Ryan Smith	1092	Riembursement Mileage Cross Countr	\$	140.00	208471	12/18/2014
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>140.00</b>		
100-622410-000-000-0	Zions Bank Card 1	1126	Books	\$	8.96	208472	12/18/2014

**DIETRICH SCHOOL DISTRICT**  
Accounts Payable Expenditures

<b>**SUB-TOTAL</b>				\$	<b>8.96</b>		
100-692410-005-000-0	Mower Office Systems	1112	Toner Cartridge	\$	108.98	208473	12/18/2014
100-692410-005-000-0	Mower Office Systems	1132	Toner Cartridges	\$	190.96	208473	12/18/2014
100-692410-005-000-0	Mower Office Systems	1114	Copy Machine Repair in Elementary	\$	229.99	208473	12/18/2014
<b>**SUB-TOTAL</b>				\$	<b>529.93</b>		
100-681310-001-000-0	Shoshone Family Medical Center	850	DOT Physical - Johnson	\$	85.50	208474	12/18/2014
<b>**SUB-TOTAL</b>				\$	<b>85.50</b>		
100-611300-000-000-0	South Central Public District	1133	License Renewal	\$	245.00	208475	12/18/2014
<b>**SUB-TOTAL</b>				\$	<b>245.00</b>		
243-519300-000-010-0	NORCO	1116	Cylindar Rental	\$	16.08	208476	12/18/2014
<b>**SUB-TOTAL</b>				\$	<b>16.08</b>		
100-692320-000-000-0	Great America Financial Serv	00022R	Great America Financial Serv RICHO	\$	149.00	208477	12/18/2014
<b>**SUB-TOTAL</b>				\$	<b>149.00</b>		
100-692410-005-000-0	Valley Office Systems	1069	Monthly Copy Care	\$	33.00	208478	12/18/2014
100-692410-005-000-0	Valley Office Systems	1069	Copy Overage 10/2 to 11/1	\$	82.57	208478	12/18/2014
<b>**SUB-TOTAL</b>				\$	<b>115.57</b>		
100-665300-000-000-0	Green Cut Sprinklers	1045	Sprinkler Blowout	\$	196.00	208479	12/18/2014
<b>**SUB-TOTAL</b>				\$	<b>196.00</b>		
271-515300-000-000-0	Silverback Learning Solutions	1095	Training Nov. 7 2014	\$	1,069.38	208480	12/18/2014
<b>**SUB-TOTAL</b>				\$	<b>1,069.38</b>		
253-512380-000-000-0	Dulfia Vasquez	1100	Reimbursement Mileage Jerome Mtgs	\$	53.00	208481	12/18/2014
<b>**SUB-TOTAL</b>				\$	<b>53.00</b>		
100-683410-000-000-0	Ryan Dilworth	1093	Reimbursement Mileage for Boiler P	\$	80.00	208482	12/18/2014
<b>**SUB-TOTAL</b>				\$	<b>80.00</b>		
100-681320-000-000-0	Idaho Transportation Dept	1128	Plate Renewal Fee	\$	69.00	208483	12/18/2014
<b>**SUB-TOTAL</b>				\$	<b>69.00</b>		
100-665300-000-000-0	Sawtooth Sprinkler System Inc	1121	Fuel for Mowing Football Field	\$	288.00	208484	12/18/2014
<b>**SUB-TOTAL</b>				\$	<b>288.00</b>		
100-665300-000-000-0	Spencer Hansen	1130	Boiler Labor - Hansen	\$	160.00	208485	12/18/2014
<b>**SUB-TOTAL</b>				\$	<b>160.00</b>		
100-683410-000-000-0	Erica Lopez	1135	Transportation to ISDBA	\$	569.50	208486	12/18/2014
<b>**SUB-TOTAL</b>				\$	<b>569.50</b>		
<b>***GRAND TOTAL</b>				\$	<b>62,762.10</b>		