

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

Account #	Vendor	PO #	Description	Amount	Check #	Date
100-664300-000-000-0	Valley Coop	1329	Propane Main Bldg INV #B90465	\$ 118.53	208713	4/16/2015
100-664300-000-000-0	Valley Coop	1329	Propane Greenhouse INV #B90466	\$ 150.20	208713	4/16/2015
100-664300-000-000-0	Valley Coop	1329	Propane Ag Shop INV #B90761	\$ 307.35	208713	4/16/2015
100-664300-000-000-0	Valley Coop	1329	Propane Greenhouse INV #B91510	\$ 387.85	208713	4/16/2015
100-681330-001-000-0	Valley Coop	1329	Propane Bus Barn INV #B90467	\$ 86.68	208713	4/16/2015
100-681420-005-000-0	Valley Coop	1329	Diesel INV #075203	\$ 1,173.84	208713	4/16/2015
100-683410-000-000-0	Valley Coop	1329	Unleaded INV #075203	\$ 153.61	208713	4/16/2015
**SUB-TOTAL				\$ 2,378.06		
100-664410-000-000-0	G&H Hardware	1265	March Supplies	\$ 100.96	208714	4/16/2015
**SUB-TOTAL				\$ 100.96		
100-623310-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$ 238.92	208715	4/16/2015
**SUB-TOTAL				\$ 238.92		
100-663330-002-000-0	City of Dietrich	00026R	431 N Park- 0054 - City	\$ 61.55	208716	4/16/2015
100-663330-002-000-0	City of Dietrich	00027R	447 N Park - Eiler -0055 - City	\$ 61.55	208716	4/16/2015
100-664300-000-000-0	City of Dietrich	00028R	406 N Park- School - 0056 - City	\$ 76.50	208716	4/16/2015
100-664300-000-000-0	City of Dietrich	00029R	E Fourth - 0009 - Dietrich City	\$ 47.34	208716	4/16/2015
100-665300-000-000-0	City of Dietrich	1319	Borden Water Share 1.261	\$ 32.65	208716	4/16/2015
100-681323-009-000-0	City of Dietrich	00030R	22 E 1st -0003 - City	\$ 61.55	208716	4/16/2015
**SUB-TOTAL				\$ 341.14		
290-710440-000-000-0	Food Service of America	1274	Smoothie Fruit - Fuel Up Grant	\$ 134.40	208717	4/16/2015
290-710450-000-000-0	Food Service of America	1275	Hot Lunch Supplies INV #2212954	\$ 1,106.96	208717	4/16/2015
290-710450-000-000-0	Food Service of America	1289	Hot Lunch Supplies INV #2216451	\$ 1,099.60	208717	4/16/2015
290-710450-000-000-0	Food Service of America	1289	Return	\$ (33.08)	208717	4/16/2015
290-710450-000-000-0	Food Service of America	1306	Hot Lunch Supplies INV #2221522	\$ 267.51	208717	4/16/2015
290-710450-000-000-0	Food Service of America	1321	Hot Lunch Supplies INV #2223141	\$ 568.84	208717	4/16/2015
**SUB-TOTAL				\$ 3,144.23		
100-632300-000-000-0	Idaho State Dept of Education	1311	Overpayment of Broadband Funds	\$ 1,662.50	208718	4/16/2015
**SUB-TOTAL				\$ 1,662.50		
290-710450-000-000-0	Meadow Gold Dairies Inc	1322	Dairy INV #120500103	\$ 458.61	208719	4/16/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1322	Dairy INV #120500105	\$ 11.75	208719	4/16/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1307	Dairy INV #120500738	\$ 98.43	208719	4/16/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1290	Dairy INV #120500617	\$ 227.22	208719	4/16/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1276	Dairy INV #120500483	\$ 336.80	208719	4/16/2015

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

290-710450-000-000-0	Meadow Gold Dairies Inc	1268	Dairy INV #120500357	\$	347.14	208719	4/16/2015
**SUB-TOTAL				\$	1,479.95		
290-710450-000-000-0	Northwest Distribution	1330	Commodities INV #S10354298	\$	487.66	208720	4/16/2015
290-710450-000-000-0	Northwest Distribution	1330	Commodities INV #S10654297	\$	725.14	208720	4/16/2015
**SUB-TOTAL				\$	1,212.80		
100-623310-000-000-0	AT & T One Net Service	00012R	AT&T One Net Service	\$	23.43	208721	4/16/2015
**SUB-TOTAL				\$	23.43		
100-663320-000-000-0	Idaho Power	00014R	431 N Park - Idaho Power	\$	44.02	208722	4/16/2015
100-663331-000-000-0	Idaho Power	00015R	463 N Park N Duplex - Idaho Power	\$	14.90	208722	4/16/2015
100-664300-000-000-0	Idaho Power	00013R	602 N PARK ST FB LIGHTS -Power	\$	6.17	208722	4/16/2015
100-664300-000-000-0	Idaho Power	00017R	210 4th St GYM -Idaho Power	\$	1,706.78	208722	4/16/2015
100-664300-000-000-0	Idaho Power	00018R	431 N Park SHOP -Idaho Power	\$	9.13	208722	4/16/2015
100-664300-000-000-0	Idaho Power	00019R	524 N Park AG BUILDING - Power	\$	180.27	208722	4/16/2015
100-665300-000-000-0	Idaho Power	00020R	408 N Park St PUMP - Power	\$	16.80	208722	4/16/2015
100-681330-001-000-0	Idaho Power	00016R	22 E 1st Bus Barn -Idaho Power	\$	102.33	208722	4/16/2015
**SUB-TOTAL				\$	2,080.40		
100-616310-300-000-0	Valley Therapy Services Inc	1332	Occupational Therapy INV #3935	\$	275.00	208723	4/16/2015
100-616310-800-000-0	Valley Therapy Services Inc	1332	Speech Therapy INV #3935	\$	1,700.00	208723	4/16/2015
257-521300-000-000-0	Valley Therapy Services Inc	1332	Speech Therapy Non Medicaid	\$	750.00	208723	4/16/2015
257-521300-000-000-0	Valley Therapy Services Inc	1332	Speech Therapy Mileage	\$	171.50	208723	4/16/2015
257-521300-000-000-0	Valley Therapy Services Inc	1332	Occupational Therapy Non Medicaid	\$	165.00	208723	4/16/2015
257-521300-000-000-0	Valley Therapy Services Inc	1332	Occupational Therapy Mileage	\$	98.00	208723	4/16/2015
**SUB-TOTAL				\$	3,159.50		
100-512310-000-000-0	NCPERS Idaho S314	0	NCPERS unpaid Fees from 2012	\$	192.00	208709	4/16/2015
**SUB-TOTAL				\$	192.00		
100-667310-000-000-0	Alarm Star	00010R	Alarm Star - Monthly Security	\$	60.00	208724	4/16/2015
**SUB-TOTAL				\$	60.00		
100-623310-000-000-0	Tek-Hut Inc	00035R	Tek-Hut Internet & Firewall	\$	300.00	208725	4/16/2015
100-623310-000-000-0	Tek-Hut Inc	00031R	Tek- Hut Contracted Tech Support	\$	1,045.00	208725	4/16/2015
**SUB-TOTAL				\$	1,345.00		
100-631300-000-000-0	Times News	1302	Business Manager Advertisement	\$	284.50	208726	4/16/2015
**SUB-TOTAL				\$	284.50		
100-512410-000-000-0	Capital One Commercial	1327	Supplies	\$	43.96	208727	4/16/2015
100-632410-000-000-0	Capital One Commercial	921	Pay Day Goodies	\$	38.35	208727	4/16/2015

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

290-710450-000-000-0	Capital One Commercial	1312	3" Binder	\$	8.99	208727	4/16/2015
**SUB-TOTAL				\$	91.30		
100-681320-000-000-0	Window Welder Inc	1242	Windshield Repairs 12	\$	130.00	208728	4/16/2015
100-681320-000-000-0	Window Welder Inc	1273	Window Repair Bus 01	\$	714.66	208728	4/16/2015
**SUB-TOTAL				\$	844.66		
100-515370-000-000-0	Idaho Digital Learning Academy	1313	Tuition EDUID #101315274	\$	75.00	208729	4/16/2015
100-515370-000-000-0	Idaho Digital Learning Academy	1313	Tuition EDUID #101315081	\$	75.00	208729	4/16/2015
100-515370-000-000-0	Idaho Digital Learning Academy	1313	Tuition EDUID #789848676	\$	75.00	208729	4/16/2015
100-515370-000-000-0	Idaho Digital Learning Academy	1313	Tuition EDUID #864218841	\$	75.00	208729	4/16/2015
100-515370-000-000-0	Idaho Digital Learning Academy	1313	Tuition EDUID #101314858	\$	25.00	208729	4/16/2015
100-515370-000-000-0	Idaho Digital Learning Academy	1313	Tuition EDUID #778762286	\$	25.00	208729	4/16/2015
100-515370-000-000-0	Idaho Digital Learning Academy	1313	Tuition EDUID #101336700	\$	25.00	208729	4/16/2015
100-515370-000-000-0	Idaho Digital Learning Academy	1313	Tuition EDUID #101315274	\$	75.00	208729	4/16/2015
100-515370-000-000-0	Idaho Digital Learning Academy	1313	Tuition EDUID #101315275	\$	75.00	208729	4/16/2015
100-515370-000-000-0	Idaho Digital Learning Academy	1313	Tuition EDUID #101314825	\$	25.00	208729	4/16/2015
**SUB-TOTAL				\$	550.00		
100-664410-000-000-0	Anns Auto and Ag Supply LLC	1251	Grade A Bolts for Boiler Repair	\$	2.85	208730	4/16/2015
100-681420-007-000-0	Anns Auto and Ag Supply LLC	1296	Headlight for Bus 12	\$	9.72	208730	4/16/2015
100-683410-001-000-0	Anns Auto and Ag Supply LLC	1282	Lights for Suburban	\$	12.23	208730	4/16/2015
100-683410-001-000-0	Anns Auto and Ag Supply LLC	1299	Loader Air filter	\$	22.75	208730	4/16/2015
**SUB-TOTAL				\$	47.55		
100-664300-000-000-0	Timberline Trash LLC	00024R	Timberline Trash Garbage	\$	160.00	208731	4/16/2015
100-681330-003-000-0	Timberline Trash LLC	00033R	Timberline - Garbage - Bus Barn	\$	15.00	208731	4/16/2015
**SUB-TOTAL				\$	175.00		
100-616310-600-000-0	Pro Active Advantage LLC	1283	PSR INV #5691	\$	456.76	208732	4/16/2015
100-616310-600-000-0	Pro Active Advantage LLC	1305	PSR INV #5738	\$	1,748.28	208732	4/16/2015
100-616310-600-000-0	Pro Active Advantage LLC	1303	PSR INV #5759	\$	1,323.02	208732	4/16/2015
257-521300-000-000-0	Pro Active Advantage LLC	1305	Psychologist Services INV #5738	\$	465.00	208732	4/16/2015
257-521300-000-000-0	Pro Active Advantage LLC	1284	Psychologist Services INV #5725	\$	865.60	208732	4/16/2015
**SUB-TOTAL				\$	4,858.66		
100-211000-000-000-0	Verizon Wireless	00034R	Cell Phone Due From Dilworth	\$	32.00	208733	4/16/2015
100-641300-000-000-0	Verizon Wireless	00034R	Supt. Cell Phone	\$	19.32	208733	4/16/2015
100-641300-000-000-0	Verizon Wireless	00034R	Principal Cell Phone	\$	19.32	208733	4/16/2015
100-665300-000-000-0	Verizon Wireless	00034R	Maintenance Cell Phone	\$	19.31	208733	4/16/2015

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

100-681323-010-000-0	Verizon Wireless	00034R	West Route Cell Phone	\$	19.31	208733	4/16/2015
100-681323-010-000-0	Verizon Wireless	00034R	East Route Cell Phone	\$	19.32	208733	4/16/2015
100-681323-010-000-0	Verizon Wireless	00034R	Activity Bus Cell Phone	\$	19.31	208733	4/16/2015
**SUB-TOTAL				\$	147.89		
100-661410-000-000-0	Brady Industries LLC	1323	Liners INV #4697297	\$	18.36	208734	4/16/2015
100-661410-000-000-0	Brady Industries LLC	1266	Custodial Supplies INV #4724500	\$	852.02	208734	4/16/2015
100-661410-000-000-0	Brady Industries LLC	1272	Return Garbage Liners INV #4711288	\$	(61.62)	208734	4/16/2015
100-661410-000-000-0	Brady Industries LLC	1323	Liners INV #4701279	\$	36.72	208734	4/16/2015
100-661410-000-000-0	Brady Industries LLC	1291	Garbage Liners Returned ORDER #279	\$	(55.08)	208734	4/16/2015
**SUB-TOTAL				\$	790.40		
100-681320-000-000-0	Freightliner of Idaho LLC	1300	Inspection on Bus 08	\$	273.90	208735	4/16/2015
100-681320-000-000-0	Freightliner of Idaho LLC	1300	Shocks and Labor Bus 08	\$	641.26	208735	4/16/2015
**SUB-TOTAL				\$	915.16		
100-512410-000-000-0	Wells Fargo Visa Wheeler	1244	Paper Room Supplies	\$	842.55	208736	4/16/2015
100-632410-000-000-0	Wells Fargo Visa Wheeler	1328	Secretaries Day Gifts	\$	43.77	208736	4/16/2015
290-710450-000-000-0	Wells Fargo Visa Wheeler	1301	15-16 CNP Supplies	\$	67.99	208736	4/16/2015
**SUB-TOTAL				\$	954.31		
253-512300-000-000-0	Wells Fargo Visa Biggers	1294	IESEA 2015 Conference	\$	285.00	208737	4/16/2015
**SUB-TOTAL				\$	285.00		
243-519410-000-030-0	Wells Fargo Visa Smith	1288	BPA State Meals	\$	32.11	208738	4/16/2015
**SUB-TOTAL				\$	32.11		
100-681320-000-000-0	Bryson Sales & Services Inc.	1241	Switch and Freight Bus 12	\$	130.24	208739	4/16/2015
100-681320-000-000-0	Bryson Sales & Services Inc.	1241	Switch and Rocker Switch Bus 08	\$	24.08	208739	4/16/2015
100-681420-007-000-0	Bryson Sales & Services Inc.	1320	Bus 12 Cluster Panel	\$	807.97	208739	4/16/2015
**SUB-TOTAL				\$	962.29		
271-512300-000-000-0	Diane Norman	1310	Reimbursement 1 Credit Math Class	\$	60.00	208740	4/16/2015
**SUB-TOTAL				\$	60.00		
243-519300-000-010-0	NORCO	00036R	Norco Cylinder Rental	\$	22.49	208741	4/16/2015
262-512410-000-000-0	NORCO	1331	Welding Gas	\$	140.81	208741	4/16/2015
**SUB-TOTAL				\$	163.30		
100-692320-000-000-0	Great America Financial Serv	00022R	Great America Financial Serv RICHO	\$	149.00	208742	4/16/2015
**SUB-TOTAL				\$	149.00		
100-692410-005-000-0	Valley Office Systems	1287	Base Rate 03/02-04/01	\$	33.00	208743	4/16/2015
100-692410-005-000-0	Valley Office Systems	1287	Overage Charge 2/2 to 3/1	\$	84.29	208743	4/16/2015

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

**SUB-TOTAL				\$ 117.29		
100-632410-000-000-0	Peggy Wheeler	1342	Desk for Business Office	\$ 250.00	208744	4/16/2015
100-683410-000-000-0	Peggy Wheeler	1335	Reimb IASBO Conf Mileage	\$ 173.00	208744	4/16/2015
**SUB-TOTAL				\$ 423.00		
262-512410-000-000-0	Dill Wayne	1292	Shop Supplies Reimbursment	\$ 23.29	208745	4/16/2015
**SUB-TOTAL				\$ 23.29		
100-683300-000-000-0	Erica Lopez	1333	Transportation Mileage to ISDB 3/1	\$ 204.00	208746	4/16/2015
**SUB-TOTAL				\$ 204.00		
271-512300-000-000-0	Eric McHan	1298	Round Trip To Wendell for Conf	\$ 36.00	208747	4/16/2015
**SUB-TOTAL				\$ 36.00		
271-512300-000-000-0	Jerry Heimerdinger	1308	Reimbursement 1 Credit Math Class	\$ 60.00	208748	4/16/2015
**SUB-TOTAL				\$ 60.00		
271-512300-000-000-0	Jennifer Bailey	1309	Reimbursement 1 Credit Math Class	\$ 60.00	208749	4/16/2015
**SUB-TOTAL				\$ 60.00		
100-683410-000-000-0	Extreme Excavation Inc.	1314	Loader Transport	\$ 250.00	208750	4/16/2015
**SUB-TOTAL				\$ 250.00		
262-512410-000-000-0	Burley HS	1334	Dist IV High School Festival Fee	\$ 180.00	208751	4/16/2015
**SUB-TOTAL				\$ 180.00		
***GRAND TOTAL				\$ 62,225.87		