

**DIETRICH SCHOOL DISTRICT**  
Accounts Payable Expenditures

Account #	Vendor	PO #	Description	Amount	Check #	Date
100-664300-000-000-0	Valley Coop	1324	800 Gallons Gym Tank Refill	\$ 1,316.75	208786	5/21/2015
100-664300-000-000-0	Valley Coop	1382	Propane - Greenhouse INV #B92810	\$ 420.23	208786	5/21/2015
100-664300-000-000-0	Valley Coop	1382	Propane - Main Building INV #B928	\$ 107.15	208786	5/21/2015
100-664300-000-000-0	Valley Coop	1382	Propane - Ag Shop INV #B92558	\$ 204.45	208786	5/21/2015
100-681330-001-000-0	Valley Coop	1382	Propane - Bus Barn INV #B92559	\$ 132.18	208786	5/21/2015
100-681420-005-000-0	Valley Coop	1382	Diesel INV #075952	\$ 721.62	208786	5/21/2015
100-683410-000-000-0	Valley Coop	1382	Unleaded INV #075952	\$ 134.57	208786	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 3,036.95</b>		
100-515410-000-000-0	G&H Hardware	1360	Shop Supplies	\$ 127.14	208787	5/21/2015
100-664410-000-000-0	G&H Hardware	1360	April Supplies	\$ 172.75	208787	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 299.89</b>		
100-623310-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$ 239.22	208788	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 239.22</b>		
100-663330-002-000-0	City of Dietrich	00026R	431 N Park- 0054 - City	\$ 61.55	208789	5/21/2015
100-663330-002-000-0	City of Dietrich	00027R	447 N Park - Eiler -0055 - City	\$ 61.55	208789	5/21/2015
100-664300-000-000-0	City of Dietrich	00028R	406 N Park- School - 0056 - City	\$ 95.71	208789	5/21/2015
100-664300-000-000-0	City of Dietrich	00029R	Behind Gym - 0010 - Dietrich City	\$ 60.60	208789	5/21/2015
100-664300-000-000-0	City of Dietrich	00029R	E Fourth - 0009 - Dietrich City	\$ 76.66	208789	5/21/2015
100-681323-009-000-0	City of Dietrich	00030R	22 E 1st -0003 - City	\$ 61.55	208789	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 417.62</b>		
100-211000-000-000-0	Food Service of America	1374	Nancy Bingham Frech Toast	\$ 38.50	208790	5/21/2015
290-710450-000-000-0	Food Service of America	1389	Hot Lunch Supplies INV #2240963	\$ 1,646.58	208790	5/21/2015
290-710450-000-000-0	Food Service of America	1338	Hot Lunch Supplies INV #2226616	\$ 1,413.25	208790	5/21/2015
290-710450-000-000-0	Food Service of America	1345	Hot Lunch Supplies INV #2226616	\$ 1,081.34	208790	5/21/2015
290-710450-000-000-0	Food Service of America	1359	Return INV #2230523	\$ (15.70)	208790	5/21/2015
290-710450-000-000-0	Food Service of America	1359	Return INV #2233390	\$ (53.54)	208790	5/21/2015
290-710450-000-000-0	Food Service of America	1359	Hot Lunch Supplies INV #2233671	\$ 1,328.60	208790	5/21/2015
290-710450-000-000-0	Food Service of America	1373	Hot Lunch Supplies INV #22237349	\$ 983.65	208790	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 6,422.68</b>		
290-710450-000-000-0	Meadow Gold Dairies Inc	1372	Dairy INV #120500362	\$ 333.44	208791	5/21/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1372	Dairy INV #120500493	\$ 410.78	208791	5/21/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1346	Dairy INV #120500222	\$ 407.38	208791	5/21/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1339	Dairy INV #120500087	\$ 337.79	208791	5/21/2015

**DIETRICH SCHOOL DISTRICT**  
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<b>**SUB-TOTAL</b>				<b>\$ 1,489.39</b>		
290-710450-000-000-0	Northwest Distribution	1347	Commodities INV #S10357039	\$ 826.25	208792	5/21/2015
290-710450-000-000-0	Northwest Distribution	1347	Commodities INV #S10357040	\$ 554.77	208792	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 1,381.02</b>		
100-623310-000-000-0	AT & T One Net Service	00012R	AT&T One Net Service	\$ 47.75	208793	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 47.75</b>		
100-663320-000-000-0	Idaho Power	00014R	431 N Park - Idaho Power	\$ 32.64	208794	5/21/2015
100-663331-000-000-0	Idaho Power	00015R	463 N Park N Duplex - Idaho Power	\$ 11.45	208794	5/21/2015
100-664300-000-000-0	Idaho Power	00013R	602 N PARK ST FB LIGHTS -Power	\$ 6.25	208794	5/21/2015
100-664300-000-000-0	Idaho Power	00017R	210 4th St GYM -Idaho Power	\$ 1,683.18	208794	5/21/2015
100-664300-000-000-0	Idaho Power	00018R	431 N Park SHOP -Idaho Power	\$ 14.99	208794	5/21/2015
100-664300-000-000-0	Idaho Power	00019R	524 N Park AG BUILDING - Power	\$ 174.75	208794	5/21/2015
100-665300-000-000-0	Idaho Power	00020R	408 N Park St PUMP - Power	\$ 16.80	208794	5/21/2015
100-681330-001-000-0	Idaho Power	00016R	22 E 1st Bus Barn -Idaho Power	\$ 45.72	208794	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 1,985.78</b>		
100-632300-000-000-0	Postmaster	1361	Postage	\$ 195.40	208795	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 195.40</b>		
100-616310-300-000-0	Valley Therapy Services Inc	1391	Occupational Therapy INV #3948	\$ 302.50	208796	5/21/2015
100-616310-800-000-0	Valley Therapy Services Inc	1391	Speech Therapy INV #3948	\$ 2,125.00	208796	5/21/2015
257-521300-000-000-0	Valley Therapy Services Inc	1391	Speech Mileage	\$ 220.50	208796	5/21/2015
257-521300-000-000-0	Valley Therapy Services Inc	1391	Speech Therapy Non Medicaid	\$ 1,025.00	208796	5/21/2015
257-521300-000-000-0	Valley Therapy Services Inc	1391	Occupational Mlilage	\$ 98.00	208796	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 3,771.00</b>		
100-515410-000-000-0	Welch Music	1304	Instrument Repairs	\$ 321.00	208797	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 321.00</b>		
100-632300-000-000-0	Lincoln County Tax Collector	1384	Taxes Lots 13-16 INCL Block 26	\$ 47.50	208800	5/21/2015
100-632300-000-000-0	Lincoln County Tax Collector	1384	Taxes Block 36	\$ 181.00	208800	5/21/2015
100-632300-000-000-0	Lincoln County Tax Collector	1384	Taxes E1/2E1/2SE 12-6-18	\$ 4.62	208800	5/21/2015
100-632300-000-000-0	Lincoln County Tax Collector	1384	Taxes W1/2E1/2NESE & PT SE-Tax 2	\$ 18.41	208800	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 251.53</b>		
100-667310-000-000-0	Alarm Star	00010R	Alarm Star - Monthly Security	\$ 60.00	208801	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 60.00</b>		
100-623310-000-000-0	Tek-Hut Inc	00035R	Tek-Hut Internet & Firewall	\$ 300.00	208802	5/21/2015
100-623310-000-000-0	Tek-Hut Inc	00031R	Tek- Hut Contracted Tech Support	\$ 1,045.00	208802	5/21/2015

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<b>**SUB-TOTAL</b>				<b>\$ 1,345.00</b>		
100-632410-000-000-0	Jostens	1219	Gold Honor Cords	\$ 45.05	208803	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 45.05</b>		
100-211000-000-000-0	Capital One Commercial	1356	Owed Frm SB Rodeo PO #436	\$ 407.92	208804	5/21/2015
100-692410-005-000-0	Capital One Commercial	1318	Copy Paper 40 Cases	\$ 939.60	208804	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 1,347.52</b>		
100-515370-000-000-0	CSI	1418	Fast Forward Program	\$ 1,755.00	208805	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 1,755.00</b>		
100-681320-000-000-0	Window Welder Inc	1368	Bus 00 Window Labor	\$ 150.00	208806	5/21/2015
100-681420-007-000-0	Window Welder Inc	1368	Bus 00 Window Materials	\$ 198.44	208806	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 348.44</b>		
100-515370-000-000-0	Idaho Digital Learning Academy	1383	IDLA Tuition EDUID #101315091	\$ 25.00	208807	5/21/2015
100-515370-000-000-0	Idaho Digital Learning Academy	1383	IDLA Tuition EDUID #101315036	\$ 75.00	208807	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 100.00</b>		
100-681420-007-000-0	Anns Auto and Ag Supply LLC	1363	Bus 97 Windshield Wipers	\$ 9.70	208808	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 9.70</b>		
100-664300-000-000-0	Timberline Trash LLC	00024R	Timberline Trash Garbage	\$ 160.00	208809	5/21/2015
100-681330-003-000-0	Timberline Trash LLC	00033R	Timberline - Garbage - Bus Barn	\$ 15.00	208809	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 175.00</b>		
100-616310-600-000-0	Pro Active Advantage LLC	1387	PSR INV #5888	\$ 448.88	208810	5/21/2015
100-616310-600-000-0	Pro Active Advantage LLC	1387	PSR INV #5887	\$ 1,386.02	208810	5/21/2015
100-616310-600-000-0	Pro Active Advantage LLC	1336	PSR INV #5789	\$ 480.38	208810	5/21/2015
100-616310-600-000-0	Pro Active Advantage LLC	1367	PSR INV #5833	\$ 2,026.61	208810	5/21/2015
100-616310-600-000-0	Pro Active Advantage LLC	1351	PSR INV #5824	\$ 362.25	208810	5/21/2015
100-616310-600-000-0	Pro Active Advantage LLC	1353	PSR INV #5823	\$ 2,086.90	208810	5/21/2015
100-616310-600-000-0	Pro Active Advantage LLC	1353	PSR INV #5825	\$ 196.88	208810	5/21/2015
100-616310-600-000-0	Pro Active Advantage LLC	1380	PSR INV #5867	\$ 1,913.65	208810	5/21/2015
100-616310-600-000-0	Pro Active Advantage LLC	1405	PSR INV #5916	\$ 1,685.27	208810	5/21/2015
100-616310-600-000-0	Pro Active Advantage LLC	1336	PSR INV #5778	\$ 456.76	208810	5/21/2015
257-521300-000-000-0	Pro Active Advantage LLC	1337	Psychologist Services INV #5786	\$ 620.30	208810	5/21/2015
257-521300-000-000-0	Pro Active Advantage LLC	1351	Psychologist Mileage	\$ 20.30	208810	5/21/2015
257-521300-000-000-0	Pro Active Advantage LLC	1352	Psychologist Services INV #5725	\$ 865.60	208810	5/21/2015
257-521300-000-000-0	Pro Active Advantage LLC	1367	Psychologist INV #5833	\$ 835.93	208810	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 13,385.73</b>		

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100-211000-000-000-0	Verizon Wireless	00034R	Cell Phone Due From Dilworth	\$	32.00	208811	5/21/2015
100-641300-000-000-0	Verizon Wireless	00034R	Principal Cell Phone	\$	19.34	208811	5/21/2015
100-641300-000-000-0	Verizon Wireless	00034R	Supt. Cell Phone	\$	19.34	208811	5/21/2015
100-665300-000-000-0	Verizon Wireless	00034R	Maintenance Cell Phone	\$	19.34	208811	5/21/2015
100-681323-010-000-0	Verizon Wireless	00034R	East Route Cell Phone	\$	19.34	208811	5/21/2015
100-681323-010-000-0	Verizon Wireless	00034R	West Route Cell Phone	\$	19.34	208811	5/21/2015
100-681323-010-000-0	Verizon Wireless	00034R	Activity Bus Cell Phone	\$	19.34	208811	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>148.04</b>		
100-611240-000-000-0	American Fidelity Assurance	1419	Shaw American Fidelity Underpaymen	\$	59.90	208812	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>59.90</b>		
100-681320-000-000-0	Freightliner of Idaho LLC	1366	Bus 12 Right Rear Caliper & Brakes	\$	3,837.76	208813	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>3,837.76</b>		
100-632410-000-000-0	Wells Fargo Visa Hollingshead	921	Pay Day Goodies	\$	30.26	208815	5/21/2015
100-632410-000-000-0	Wells Fargo Visa Hollingshead	1089	Postage	\$	13.00	208815	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>43.26</b>		
100-512410-000-000-0	Wells Fargo Visa Wheeler	1343	Mindware - Chapman	\$	59.94	208816	5/21/2015
100-515410-000-000-0	Wells Fargo Visa Wheeler	1316	Music - Donation Funds	\$	150.24	208816	5/21/2015
100-632350-000-000-0	Wells Fargo Visa Wheeler	1399	Finance Charge	\$	24.77	208816	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>234.95</b>		
100-664410-000-000-0	Wells Fargo Visa Dilworth	1398	Thermal Cap for Secondary A/C Unit	\$	29.66	208817	5/21/2015
100-664410-000-000-0	Wells Fargo Visa Dilworth	1227	Maintenance Supplies	\$	154.51	208817	5/21/2015
100-665410-000-000-0	Wells Fargo Visa Dilworth	1355	Trimmer String Oil Lawn Tools	\$	73.70	208817	5/21/2015
100-665410-000-000-0	Wells Fargo Visa Dilworth	1341	Lawn Mower Gasket	\$	15.04	208817	5/21/2015
290-710300-000-000-0	Wells Fargo Visa Dilworth	1344	A/C Electrical Wire and Breaker	\$	37.61	208817	5/21/2015
290-710450-000-000-0	Wells Fargo Visa Dilworth	1317	Theremol Supply Freezer Condenser	\$	191.34	208817	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>501.86</b>		
100-641410-000-000-0	Wells Fargo Visa Biggers	802	Retirement/Volunteer Party	\$	33.99	208818	5/21/2015
100-641410-000-000-0	Wells Fargo Visa Biggers	1229	Retirement/Volunteer Party	\$	62.29	208818	5/21/2015
253-512300-000-000-0	Wells Fargo Visa Biggers	1396	IESEA Conference Refund	\$	(285.00)	208818	5/21/2015
271-515300-000-000-0	Wells Fargo Visa Biggers	1394	Hotel Biggers	\$	69.99	208818	5/21/2015
271-515300-000-000-0	Wells Fargo Visa Biggers	1369	CFSGA Conference Hotel	\$	85.85	208818	5/21/2015
271-515300-000-000-0	Wells Fargo Visa Biggers	1358	Literacy and Art Workshop - Norman	\$	200.00	208818	5/21/2015
271-515300-000-000-0	Wells Fargo Visa Biggers	1358	Literacy and Art Workshop - Astle	\$	200.00	208818	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>367.12</b>		

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100-692410-005-000-0	Mower Office Systems	1365	Toner Cartridges INV #41819	\$	259.95	208819	5/21/2015
100-692410-005-000-0	Mower Office Systems	1349	Toner Cartridges INV #41797	\$	37.99	208819	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>297.94</b>		
100-681420-007-000-0	Bryson Sales & Services Inc.	1340	Bus 12 Exhaust Pipe	\$	200.55	208820	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>200.55</b>		
243-519300-000-010-0	NORCO	00036R	Norco Cylinder Rental	\$	39.33	208821	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>39.33</b>		
100-692320-000-000-0	Great America Financial Serv	00022R	Great America Financial Serv RICHO	\$	149.00	208822	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>149.00</b>		
100-692410-005-000-0	Valley Office Systems	1350	Copies Base Rate	\$	33.00	208823	5/21/2015
100-692410-005-000-0	Valley Office Systems	1350	Overage 03/02 to 04/01	\$	36.08	208823	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>69.08</b>		
290-710300-000-000-0	BS&R Equipment	1375	Heating Element Second Oven	\$	372.00	208824	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>372.00</b>		
100-665410-000-000-0	Franklin Building Supply	1371	4" PVC Elbow & Glue	\$	21.98	208825	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>21.98</b>		
100-641300-000-000-0	Melissa Sharp	1417	Mileage Reimb. Retirement Party	\$	12.50	208826	5/21/2015
100-641300-000-000-0	Melissa Sharp	1417	Mileage Reimb. Retirement/Sr. Fund	\$	37.50	208826	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>50.00</b>		
100-641410-000-000-0	Mason's Trophies	1402	Recognitioni Plaque	\$	10.70	208827	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>10.70</b>		
100-641300-000-000-0	Stefanie Shaw	1415	Mileage Reimbursement Sr. Party	\$	32.00	208828	5/21/2015
271-515300-000-000-0	Stefanie Shaw	1415	Mileage Reimbursement IDLA Confere	\$	40.00	208828	5/21/2015
271-515300-000-000-0	Stefanie Shaw	1415	Mileage Reimbursement Post Legista	\$	47.00	208828	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>119.00</b>		
253-512380-000-000-0	Dulfia Vasquez	1416	Mileage Reimb. Migrant Transportat	\$	6.00	208829	5/21/2015
253-512380-000-000-0	Dulfia Vasquez	1416	Mileage Reimb. Shoshone ID&R	\$	8.00	208829	5/21/2015
253-512380-000-000-0	Dulfia Vasquez	1416	Mileage Reimb. State PAC Meeting	\$	35.00	208829	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>49.00</b>		
100-683300-000-000-0	Erica Lopez	1410	Transportation Mileage to ISDB 4/6	\$	748.00	208830	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>748.00</b>		
100-810530-000-000-0	Design West	1393	Architect	\$	13,669.83	208831	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$</b>	<b>13,669.83</b>		
100-665410-000-000-0	Stacy Zimmers	1379	Lawn Mower	\$	100.00	208832	5/21/2015

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<b>**SUB-TOTAL</b>				<b>\$ 100.00</b>		
100-683410-000-000-0	Eric McHan	1357	Reimb Mileage CC Workshop	\$ 35.00	208833	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 35.00</b>		
100-683410-000-000-0	Jennifer Bailey	1348	Reimb Mileage Idaho Core Coaching	\$ 33.50	208834	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 33.50</b>		
271-515300-000-000-0	Kristi Patterson	1325	Writing Workshop - Patterson	\$ 369.00	208835	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 369.00</b>		
246-641410-000-000-0	New Tech Securirty INC	1006	2 cameras 6 Radios and classroom	\$ 936.48	208836	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 936.48</b>		
100-641410-000-000-0	Magic Valley Sportswear	1395	Volunteer Shirts	\$ 30.00	208837	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 30.00</b>		
100-632440-000-000-0	Recreation Today of Idaho LLC	1240	Playground Equipment - Fuel Up Gra	\$ 800.00	208838	5/21/2015
100-632440-000-000-0	Recreation Today of Idaho LLC	1240	Owed From Playground Account - Sh	\$ 205.00	208838	5/21/2015
420-664440-000-000-0	Recreation Today of Idaho LLC	1240	Playground Equipment	\$ 500.00	208838	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 1,505.00</b>		
290-710450-000-000-0	Scarrow Meats	1414	Hot Lunch Meats	\$ 504.88	208839	5/21/2015
<b>**SUB-TOTAL</b>				<b>\$ 504.88</b>		
290-416200-000-000-0	Roger Wheeler	1424	Refund Lunch Money	\$ 45.98	208842	5/28/2015
<b>**SUB-TOTAL</b>				<b>\$ 45.98</b>		
100-651410-000-000-0	Wells Fargo Visa Schaeffer	1426	Balance Bank Statement	\$ 53.79	208843	5/28/2015
<b>**SUB-TOTAL</b>				<b>\$ 53.79</b>		
<b>***GRAND TOTAL</b>				<b>\$ 99,445.38</b>		