

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

Account #	Vendor	PO #	Description	Amount	Check #	Date
100-665410-000-000-0	Valley Coop	1441	Concrete Mix	\$ 54.90	208905	6/30/2015
100-681420-005-000-0	Valley Coop	1447	Diesel INV #076640	\$ 1,029.94	208903	6/19/2015
100-681420-005-000-0	Valley Coop	1467	Diesel INV #077323	\$ 492.54	208905	6/30/2015
100-683410-000-000-0	Valley Coop	1447	** VOID **	\$ -	208867	6/19/2015
100-683410-000-000-0	Valley Coop	1447	Unleaded INV #076640	\$ 25.26	208903	6/19/2015
**SUB-TOTAL				\$ 1,602.64		
100-664410-000-000-0	G&H Hardware	1381	May Supplies	\$ 197.37	208868	6/19/2015
100-664410-000-000-0	G&H Hardware	1435	June Supplies	\$ 120.75	208906	6/30/2015
**SUB-TOTAL				\$ 318.12		
100-623310-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$ 239.22	208869	6/19/2015
**SUB-TOTAL				\$ 239.22		
100-663330-002-000-0	City of Dietrich	00026R	431 N Park- 0054 - City	\$ 80.22	208870	6/19/2015
100-663330-002-000-0	City of Dietrich	00027R	447 N Park - Eiler -0055 - City	\$ 61.55	208870	6/19/2015
100-664300-000-000-0	City of Dietrich	00028R	406 N Park- School - 0056 - City	\$ 82.61	208870	6/19/2015
100-664300-000-000-0	City of Dietrich	00029R	Behind Gym - 0010 - Dietrich City	\$ 61.54	208870	6/19/2015
100-664300-000-000-0	City of Dietrich	00029R	E Fourth - 0009 - Dietrich City	\$ 92.00	208870	6/19/2015
100-681323-009-000-0	City of Dietrich	00030R	22 E 1st -0003 - City	\$ 61.55	208870	6/19/2015
**SUB-TOTAL				\$ 439.47		
290-710450-000-000-0	Food Service of America	1406	Hot Lunch Supplies INV #2244594	\$ 1,006.39	208871	6/19/2015
290-710450-000-000-0	Food Service of America	1407	Hot Lunch Supplies INV #2246436	\$ 79.62	208871	6/19/2015
290-710450-000-000-0	Food Service of America	1421	Hot Lunch Supplies INV #2248114	\$ 479.30	208871	6/19/2015
290-710450-000-000-0	Food Service of America	1421	Hot Lunch Return INV #2248114	\$ (34.01)	208871	6/19/2015
290-710450-000-000-0	Food Service of America	1431	Return INV #2250564	\$ (26.72)	208871	6/19/2015
290-710450-000-000-0	Food Service of America	1444	Hot Lunch Supplies INV #INT20125	\$ 13.01	208871	6/19/2015
**SUB-TOTAL				\$ 1,517.59		
290-710450-000-000-0	Meadow Gold Dairies Inc	1408	Dairy INV #120500776	\$ 359.64	208872	6/19/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1388	Dairy INV #120500641	\$ 392.55	208872	6/19/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1420	Dairy INV #120500917	\$ 174.81	208872	6/19/2015
**SUB-TOTAL				\$ 927.00		
290-710450-000-000-0	Northwest Distribution	1409	Commodities INV #S10359393	\$ 1,412.80	208873	6/19/2015
**SUB-TOTAL				\$ 1,412.80		
100-623310-000-000-0	AT & T One Net Service	00012R	AT&T One Net Service	\$ 38.23	208874	6/19/2015
**SUB-TOTAL				\$ 38.23		

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100-663320-000-000-0	Idaho Power	00014R	431 N Park - Idaho Power	\$	20.18	208875	6/19/2015
100-663331-000-000-0	Idaho Power	00015R	463 N Park N Duplex - Idaho Power	\$	10.89	208875	6/19/2015
100-664300-000-000-0	Idaho Power	00013R	602 N PARK ST FB LIGHTS -Power	\$	6.17	208875	6/19/2015
100-664300-000-000-0	Idaho Power	00017R	210 4th St GYM -Idaho Power	\$	1,741.85	208875	6/19/2015
100-664300-000-000-0	Idaho Power	00018R	431 N Park SHOP -Idaho Power	\$	16.65	208875	6/19/2015
100-664300-000-000-0	Idaho Power	00019R	524 N Park AG BUILDING - Power	\$	168.31	208875	6/19/2015
100-665300-000-000-0	Idaho Power	00020R	408 N Park St PUMP - Power	\$	17.01	208875	6/19/2015
100-681330-001-000-0	Idaho Power	00016R	22 E 1st Bus Barn -Idaho Power	\$	42.29	208875	6/19/2015
**SUB-TOTAL				\$	2,023.35		
100-616310-300-000-0	Valley Therapy Services Inc	1448	Occupational Therapy INV #3959	\$	412.50	208876	6/19/2015
100-616310-800-000-0	Valley Therapy Services Inc	1448	Speech Therapy INV #3959	\$	1,700.00	208876	6/19/2015
257-521300-000-000-0	Valley Therapy Services Inc	1448	Speech Mileage	\$	147.00	208876	6/19/2015
257-521300-000-000-0	Valley Therapy Services Inc	1448	Speech Therapy Non Medicaid	\$	400.00	208876	6/19/2015
257-521300-000-000-0	Valley Therapy Services Inc	1448	Occupational Mileage	\$	122.50	208876	6/19/2015
257-521300-000-000-0	Valley Therapy Services Inc	1448	Occupational Therapy Non Medicaid	\$	110.00	208876	6/19/2015
**SUB-TOTAL				\$	2,892.00		
100-211000-000-000-0	Idaho State Tax Commission	1455	Student Body Taxes	\$	667.20	208904	6/19/2015
290-213000-000-000-0	Idaho State Tax Commission	1455	CNP Taxes	\$	100.42	208904	6/19/2015
**SUB-TOTAL				\$	767.62		
100-667310-000-000-0	Alarm Star	00010R	Alarm Star - Monthly Security	\$	60.00	208879	6/19/2015
**SUB-TOTAL				\$	60.00		
100-681420-004-000-0	Shaw L & L Merc	1362	Brake Fluid Bus 12	\$	8.22	208880	6/19/2015
**SUB-TOTAL				\$	8.22		
100-623310-000-000-0	Tek-Hut Inc	00031R	Tek- Hut Contracted Tech Support	\$	1,045.00	208881	6/19/2015
100-623310-000-000-0	Tek-Hut Inc	00035R	Tek-Hut Internet & Firewall	\$	300.00	208881	6/19/2015
**SUB-TOTAL				\$	1,345.00		
100-211000-000-000-0	Capital One Commercial	1413	Owed From Student Body PO #463	\$	39.57	208882	6/19/2015
100-211000-000-000-0	Capital One Commercial	1397	Owed From SB PO #455	\$	51.53	208882	6/19/2015
100-641410-000-000-0	Capital One Commercial	1412	Retirement/Volunteer Party	\$	18.99	208882	6/19/2015
100-641410-000-000-0	Capital One Commercial	1386	Office Supplies	\$	28.98	208882	6/19/2015
290-710450-000-000-0	Capital One Commercial	1401	Hot Lunch Supplies	\$	24.94	208882	6/19/2015
290-710450-000-000-0	Capital One Commercial	1376	Lettuce	\$	9.16	208882	6/19/2015
**SUB-TOTAL				\$	173.17		
100-515370-000-000-0	CSI	1446	Fast Forward Program Wells	\$	146.25	208883	6/19/2015

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**SUB-TOTAL				\$ 146.25		
100-631380-000-000-0	Idaho School Board Association	1461	ISBA Training	\$ 600.00	208911	6/30/2015
**SUB-TOTAL				\$ 600.00		
100-651380-000-000-0	IASBO	1425	IASBO Conference	\$ 240.00	208884	6/19/2015
**SUB-TOTAL				\$ 240.00		
100-665410-000-000-0	Anns Auto and Ag Supply LLC	1440	Hydraulic oil air filter mower b	\$ 108.03	208885	6/19/2015
**SUB-TOTAL				\$ 108.03		
100-664300-000-000-0	Timberline Trash LLC	00024R	Timberline Trash Garbage	\$ 40.00	208886	6/19/2015
**SUB-TOTAL				\$ 40.00		
100-616310-600-000-0	Pro Active Advantage LLC	1422	PSR INV #5934	\$ 1,567.15	208887	6/19/2015
100-616310-600-000-0	Pro Active Advantage LLC	1432	PSR INV #5952	\$ 1,086.76	208887	6/19/2015
257-521300-000-000-0	Pro Active Advantage LLC	1423	Credit INV #5725	\$ (865.60)	208887	6/19/2015
**SUB-TOTAL				\$ 1,788.31		
100-211000-000-000-0	Verizon Wireless	00034R	Cell Phone Due From Dilworth	\$ 32.00	208888	6/19/2015
100-641300-000-000-0	Verizon Wireless	00034R	Supt. Cell Phone	\$ 19.34	208888	6/19/2015
100-641300-000-000-0	Verizon Wireless	00034R	Principal Cell Phone	\$ 19.34	208888	6/19/2015
100-665300-000-000-0	Verizon Wireless	00034R	Maintenance Cell Phone	\$ 19.34	208888	6/19/2015
100-681323-010-000-0	Verizon Wireless	00034R	West Route Cell Phone	\$ 19.34	208888	6/19/2015
100-681323-010-000-0	Verizon Wireless	00034R	Activity Bus Cell Phone	\$ 19.34	208888	6/19/2015
100-681323-010-000-0	Verizon Wireless	00034R	East Route Cell Phone	\$ 19.34	208888	6/19/2015
**SUB-TOTAL				\$ 148.04		
100-512410-000-000-0	Wells Fargo Visa Hollingshead	1404	May 18 2015 - K-6 Field Day Popci	\$ 12.46	208890	6/19/2015
100-632410-000-000-0	Wells Fargo Visa Hollingshead	1089	Postage	\$ 6.98	208890	6/19/2015
100-641410-000-000-0	Wells Fargo Visa Hollingshead	1392	Postage	\$ 20.22	208890	6/19/2015
100-641410-000-000-0	Wells Fargo Visa Hollingshead	802	Retirement/Volunteer Party	\$ 18.21	208890	6/19/2015
243-519410-000-030-0	Wells Fargo Visa Hollingshead	1377	Nocti Test	\$ 120.00	208890	6/19/2015
**SUB-TOTAL				\$ 177.87		
100-665410-000-000-0	Wells Fargo Visa Dilworth	1403	Irrigation Pump Filters	\$ 31.02	208891	6/19/2015
**SUB-TOTAL				\$ 31.02		
100-512410-000-000-0	Wells Fargo Visa Biggers	1430	Worldywise 3000 Book 4 - Heimerdin	\$ 55.75	208892	6/19/2015
100-641410-000-000-0	Wells Fargo Visa Biggers	1370	Retirement/Volunteer Party	\$ 20.12	208892	6/19/2015
100-641410-000-000-0	Wells Fargo Visa Biggers	1370	Volunteer Gift Cards	\$ 164.82	208892	6/19/2015
100-641410-000-000-0	Wells Fargo Visa Biggers	1385	Perfect Attendance	\$ 693.51	208892	6/19/2015
100-641410-000-000-0	Wells Fargo Visa Biggers	1378	Teacher Appreciation	\$ 114.45	208892	6/19/2015

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100-691410-000-000-0	Wells Fargo Visa Biggers	1400	Fuel It Up and Play Awards	\$	92.23	208892	6/19/2015
**SUB-TOTAL				\$	1,140.88		
100-632310-000-000-9	IASA	1464	2015 Summer Conf - Hardcastle	\$	240.00	208492	6/30/2015
100-641313-000-000-0	IASA	1464	2015 Summer Conf - Shaw	\$	240.00	208492	6/30/2015
100-641313-000-000-0	IASA	1463	IASA Membership Dues - Shaw	\$	680.00	208492	6/30/2015
100-641313-000-000-0	IASA	1464	** VOID **	\$	-	208912	6/30/2015
**SUB-TOTAL				\$	1,160.00		
100-692410-005-000-0	Mower Office Systems	1443	Toner Cartridges INV #42045	\$	39.99	208893	6/19/2015
**SUB-TOTAL				\$	39.99		
243-519300-000-010-0	NORCO	00036R	Norco Cylinder Rental	\$	40.64	208894	6/19/2015
**SUB-TOTAL				\$	40.64		
100-692410-005-000-0	Yost Business Systems	1466	Copy Charge for 3/14 to 6/13	\$	550.62	208914	6/30/2015
**SUB-TOTAL				\$	550.62		
100-692320-000-000-0	Great America Financial Serv	00022R	Great America Financial Serv RICHO	\$	149.00	208895	6/19/2015
**SUB-TOTAL				\$	149.00		
100-692410-005-000-0	Valley Office Systems	1449	Copy Overage 5/2 to 6/1	\$	45.89	208896	6/19/2015
100-692410-005-000-0	Valley Office Systems	1411	Copy Overage 4/2 to 5/1	\$	93.97	208896	6/19/2015
100-692410-005-000-0	Valley Office Systems	1411	Monthly Copycare	\$	33.00	208896	6/19/2015
100-692410-005-000-0	Valley Office Systems	1449	Monthly Copy Care INV #AR384837	\$	33.00	208896	6/19/2015
**SUB-TOTAL				\$	205.86		
100-623300-000-000-0	Silverback Learning Solutions	1445	Milepost Subscription 7/1/2015-6/3	\$	1,368.00	208897	6/19/2015
**SUB-TOTAL				\$	1,368.00		
271-512300-000-000-0	Idaho State University	1429	Gooding TMT Class Credits - Heimer	\$	180.00	208898	6/19/2015
**SUB-TOTAL				\$	180.00		
100-664300-000-000-0	Rock Creek Power Vac	1451	Boiler Cleaning	\$	300.00	208916	6/30/2015
**SUB-TOTAL				\$	300.00		
100-665410-000-000-0	Valley Agronomics	1354	Grass Seed Fertilizer Weed Kille	\$	95.00	208899	6/19/2015
**SUB-TOTAL				\$	95.00		
100-632350-000-000-0	Wells Fargo Visa Schaeffer	1450	Finance Charge	\$	41.24	208900	6/19/2015
**SUB-TOTAL				\$	41.24		
253-515410-000-000-0	Really Good Stuff	1427	Migrant Sight Words Math Helps	\$	219.86	208901	6/19/2015
**SUB-TOTAL				\$	219.86		
100-616310-200-000-0	Progressive Behavior Systems	1434	Para Hanson INV #23633	\$	146.37	208902	6/19/2015
100-616310-200-000-0	Progressive Behavior Systems	1434	Para Hanson INV #23844	\$	228.48	208902	6/19/2015

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100-616310-600-000-0	Progressive Behavior Systems	1433	PSR INV #23845	\$	297.00	208902	6/19/2015
100-616310-600-000-0	Progressive Behavior Systems	1433	PSR INV #24228	\$	165.00	208902	6/19/2015
100-616310-600-000-0	Progressive Behavior Systems	1433	PSR INV #23634	\$	74.25	208902	6/19/2015
**SUB-TOTAL				\$	911.10		
100-664410-000-000-0	Johnstone Supply	1452	AC Compressor for Music/Principal	\$	665.35	208917	6/30/2015
100-664410-000-000-0	Johnstone Supply	1452	AC Compressor for High School Teac	\$	770.26	208917	6/30/2015
**SUB-TOTAL				\$	1,435.61		
243-519410-000-030-0	CDW Government	1456	3204096 - LVO TS E73 I2_4130 500 G	\$	2,732.58	208918	6/30/2015
243-519410-000-030-0	CDW Government	1456	3293181 - LVO E2223S 21.5 IN MONIT	\$	149.33	208918	6/30/2015
243-519410-000-030-0	CDW Government	1456	Shipping	\$	107.97	208918	6/30/2015
**SUB-TOTAL				\$	2,989.88		
100-651380-000-000-0	Andrea Schaeffer	1458	IASBO Conference	\$	128.00	208919	6/30/2015
**SUB-TOTAL				\$	128.00		
100-664410-000-000-0	Thermal Supply Inc.	1460	** VOID **	\$	-	208920	6/30/2015
**SUB-TOTAL				\$	-		
100-665410-000-000-0	Kidd Performance Inc.	1462	Lawn Mower Parts	\$	76.50	208921	6/30/2015
**SUB-TOTAL				\$	76.50		
100-632410-000-000-0	Eagles Nest Cafe and Bar	1465	Working Lunch	\$	105.00	208922	6/30/2015
**SUB-TOTAL				\$	105.00		
***GRAND TOTAL				\$	58,613.55		