

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

Account #	Vendor	PO #	Description	Amount	Check #	Date
100-664300-000-000-0	Valley Coop	1043	Propane Greenhouse INV #78410	\$ 157.12	208364	11/20/2014
100-664300-000-000-0	Valley Coop	1043	Propane Greenhouse INV #79434	\$ 107.79	208364	11/20/2014
100-681420-005-000-0	Valley Coop	1043	Diesel INV #079871	\$ 1,919.64	208364	11/20/2014
100-681420-005-000-0	Valley Coop	1043	Diesel INV #080067	\$ 579.61	208364	11/20/2014
**SUB-TOTAL				\$ 2,764.16		
100-664410-000-000-0	G&H Hardware	956	October Supplies	\$ 38.95	208365	11/20/2014
**SUB-TOTAL				\$ 38.95		
100-623310-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$ 238.50	208366	11/20/2014
**SUB-TOTAL				\$ 238.50		
100-663320-000-000-0	City of Dietrich	00027R	447 N Park - Eiler -0055 - City	\$ 56.55	208367	11/20/2014
100-663330-002-000-0	City of Dietrich	00026R	431 N Park- 0054 - City	\$ 56.55	208367	11/20/2014
100-664300-000-000-0	City of Dietrich	00028R	406 N Park- School - 0056 - City	\$ 85.52	208367	11/20/2014
100-664300-000-000-0	City of Dietrich	00029R	Behind Gym - 0010 - Dietrich City	\$ 453.04	208367	11/20/2014
100-664300-000-000-0	City of Dietrich	00029R	E Fourth - 0009 - Dietrich City	\$ 61.16	208367	11/20/2014
100-681323-009-000-0	City of Dietrich	00030R	22 E 1st -0003 - City	\$ 56.55	208367	11/20/2014
**SUB-TOTAL				\$ 769.37		
100-211000-000-000-0	Food Service of America	999	Concessions PO #297	\$ 925.05	208368	11/20/2014
290-710450-000-000-0	Food Service of America	995	Hot Lunch Supplies INV #2144418	\$ 1,035.31	208368	11/20/2014
290-710450-000-000-0	Food Service of America	1020	Hot Lunch Returns INV #2144907	\$ (66.33)	208368	11/20/2014
290-710450-000-000-0	Food Service of America	1020	Hot Lunch Returns INV #2149631	\$ (38.00)	208368	11/20/2014
290-710450-000-000-0	Food Service of America	1019	Hot Lunch Supplies INV #2147912	\$ 1,011.59	208368	11/20/2014
290-710450-000-000-0	Food Service of America	1034	Hot Lunch Supplies INV #2154751	\$ 1,033.91	208368	11/20/2014
290-710450-000-000-0	Food Service of America	1034	Hot Lunch Supplies INV #2151405	\$ 948.06	208368	11/20/2014
290-710450-000-000-0	Food Service of America	1079	Hot Lunch Supplies INV #2158044	\$ 1,366.80	208368	11/20/2014
**SUB-TOTAL				\$ 6,216.39		
100-667300-000-000-0	Idaho State Dept of Education	1061	Finger prints - Astle	\$ 40.00	208369	11/20/2014
**SUB-TOTAL				\$ 40.00		
253-512410-000-000-0	Books are Fun	1032	Alphabet Book	\$ 9.00	208370	11/20/2014
**SUB-TOTAL				\$ 9.00		
290-710450-000-000-0	Meadow Gold Dairies Inc	1033	Dairy INV #120530104	\$ 263.45	208371	11/20/2014
290-710450-000-000-0	Meadow Gold Dairies Inc	1033	Dairy INV #120530089	\$ 12.05	208371	11/20/2014
290-710450-000-000-0	Meadow Gold Dairies Inc	1033	Dairy INV #120530087	\$ 186.85	208371	11/20/2014
290-710450-000-000-0	Meadow Gold Dairies Inc	1018	Dairy INV #120529957	\$ 504.40	208371	11/20/2014

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

290-710450-000-000-0	Meadow Gold Dairies Inc	993	Dairy INV #120529815	\$	238.11	208371	11/20/2014
290-710450-000-000-0	Meadow Gold Dairies Inc	986	Dairy INV #120529677	\$	431.49	208371	11/20/2014
**SUB-TOTAL				\$	1,636.35		
290-710450-000-000-0	Northwest Distribution	996	Commodities INV #S10342489	\$	78.40	208372	11/20/2014
290-710450-000-000-0	Northwest Distribution	996	Commodities INV #S10342488	\$	884.64	208372	11/20/2014
290-710450-000-000-0	Northwest Distribution	996	Commodities INV #S10342485	\$	490.24	208372	11/20/2014
**SUB-TOTAL				\$	1,453.28		
100-623310-000-000-0	AT & T One Net Service	00012R	AT&T One Net Service	\$	36.89	208373	11/20/2014
**SUB-TOTAL				\$	36.89		
100-663320-000-000-0	Idaho Power	00014R	431 N Park - Idaho Power	\$	22.65	208374	11/20/2014
100-663331-000-000-0	Idaho Power	00015R	463 N Park N Duplex - Idaho Power	\$	6.89	208374	11/20/2014
100-664300-000-000-0	Idaho Power	00013R	602 N PARK ST FB LIGHTS -Power	\$	60.31	208374	11/20/2014
100-664300-000-000-0	Idaho Power	00017R	210 4th St GYM -Idaho Power	\$	1,741.79	208374	11/20/2014
100-664300-000-000-0	Idaho Power	00018R	431 N Park SHOP -Idaho Power	\$	15.67	208374	11/20/2014
100-664300-000-000-0	Idaho Power	00019R	524 N Park AG BUILDING - Power	\$	96.70	208374	11/20/2014
100-665300-000-000-0	Idaho Power	00020R	408 N Park St PUMP - Power	\$	17.01	208374	11/20/2014
100-681330-001-000-0	Idaho Power	00016R	22 E 1st Bus Barn -Idaho Power	\$	49.27	208374	11/20/2014
**SUB-TOTAL				\$	2,010.29		
100-616310-300-000-0	Valley Therapy Services Inc	1056	Occupational Therapy	\$	550.00	208375	11/20/2014
100-616310-800-000-0	Valley Therapy Services Inc	1056	Speech Therapy	\$	2,500.00	208375	11/20/2014
257-521300-000-000-0	Valley Therapy Services Inc	1056	Speech Mileage	\$	171.50	208375	11/20/2014
257-521300-000-000-0	Valley Therapy Services Inc	1056	Occupational Mileage	\$	122.50	208375	11/20/2014
**SUB-TOTAL				\$	3,344.00		
100-632300-000-000-0	Lincoln County Tax Collector	1064	E1/2E1/2SE	\$	4.62	208376	11/20/2014
100-632300-000-000-0	Lincoln County Tax Collector	1064	Lots 13-16 Incl Block 26 Mobile Ho	\$	47.50	208376	11/20/2014
100-632300-000-000-0	Lincoln County Tax Collector	1064	W1/2E1/2NESE & PT SE-Tax 2 12-6-18	\$	18.41	208376	11/20/2014
100-632300-000-000-0	Lincoln County Tax Collector	1064	All Block 36	\$	181.00	208376	11/20/2014
**SUB-TOTAL				\$	251.53		
100-664410-000-000-0	Alarm Star	1014	Batteries For Alarm Panels	\$	140.00	208377	11/20/2014
100-667310-000-000-0	Alarm Star	00010R	Alarm Star - Monthly Security	\$	60.00	208377	11/20/2014
**SUB-TOTAL				\$	200.00		
100-681320-000-000-0	Shaw L & L Merc	951	High Temp Silicone Bus Maintenance	\$	6.91	208378	11/20/2014
**SUB-TOTAL				\$	6.91		
100-623310-000-000-0	Tek-Hut Inc	35	Tek-Hut Internet & Firewall	\$	300.00	208379	11/20/2014

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

100-623310-000-000-0	Tek-Hut Inc	746	Endpoint Protection - Advanced 1 y	\$	2,040.00	208379	11/20/2014
100-623310-000-000-0	Tek-Hut Inc	00031R	Tek- Hut Contracted Tech Support	\$	1,045.00	208379	11/20/2014
**SUB-TOTAL				\$	3,385.00		
100-631300-000-000-0	Times News	1041	Publicized Legal Notice	\$	64.87	208380	11/20/2014
**SUB-TOTAL				\$	64.87		
310-911690-000-000-0	Zions Bank	1007	Bond Annual Fee	\$	500.00	208381	11/20/2014
**SUB-TOTAL				\$	500.00		
100-211000-000-000-0	Capital One Commercial	991	Owed from Student Body - PO #290	\$	201.58	208382	11/20/2014
100-211000-000-000-0	Capital One Commercial	978	Owed From Sudent Body PO#287	\$	39.77	208382	11/20/2014
100-632410-000-000-0	Capital One Commercial	921	Pay Day Goodies	\$	13.37	208382	11/20/2014
**SUB-TOTAL				\$	254.72		
100-631300-000-000-0	Idaho School Board Association	1051	ISBA Annual Convention	\$	50.00	208383	11/20/2014
**SUB-TOTAL				\$	50.00		
100-631300-000-000-0	IASBO	1052	IASBO Membership Dues	\$	125.00	208384	11/20/2014
**SUB-TOTAL				\$	125.00		
100-681320-000-000-0	Window Welder Inc	974	Bus 08 Window Repair Labor	\$	120.00	208385	11/20/2014
100-681420-007-000-0	Window Welder Inc	974	Bus 08 Window Repair Materials	\$	216.30	208385	11/20/2014
**SUB-TOTAL				\$	336.30		
100-515370-000-000-0	Idaho Digital Learning Academy	1000	Tuition EDUID #101315039	\$	75.00	208386	11/20/2014
100-515370-000-000-0	Idaho Digital Learning Academy	1000	Tuition EDUID #101315251	\$	75.00	208386	11/20/2014
100-515370-000-000-0	Idaho Digital Learning Academy	1000	Tuition EDUID #789848676	\$	75.00	208386	11/20/2014
100-515370-000-000-0	Idaho Digital Learning Academy	1000	Tuition EDUID #789848676	\$	75.00	208386	11/20/2014
100-515370-000-000-0	Idaho Digital Learning Academy	1000	Tuition EDUID #864218841	\$	75.00	208386	11/20/2014
100-515370-000-000-0	Idaho Digital Learning Academy	1000	Tuition EDUID #778762286	\$	25.00	208386	11/20/2014
100-515370-000-000-0	Idaho Digital Learning Academy	1000	Tuition EDUID #101315264	\$	75.00	208386	11/20/2014
100-515370-000-000-0	Idaho Digital Learning Academy	1000	Tuition EDUID #101315274	\$	75.00	208386	11/20/2014
100-515370-000-000-0	Idaho Digital Learning Academy	1000	Tuition EDUID #101314946	\$	75.00	208386	11/20/2014
100-515370-000-000-0	Idaho Digital Learning Academy	1000	Tuition EDUID #102413925	\$	25.00	208386	11/20/2014
**SUB-TOTAL				\$	650.00		
100-664410-000-000-0	Anns Auto and Ag Supply LLC	933	Warranty for Battery	\$	(75.00)	208464	12/18/2014
100-664410-000-000-0	Anns Auto and Ag Supply LLC	933	Warranty for Battery	\$	(50.00)	208464	12/18/2014
100-681420-007-000-0	Anns Auto and Ag Supply LLC	1073	Bus 2000 Battery	\$	62.53	208464	12/18/2014
100-681420-007-000-0	Anns Auto and Ag Supply LLC	1009	Bus 12 Wiper Blades	\$	9.70	208464	12/18/2014
100-681420-007-000-0	Anns Auto and Ag Supply LLC	1003	Bus 08 Tread Tap	\$	20.92	208464	12/18/2014

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

**SUB-TOTAL				\$ (31.85)		
100-664300-000-000-0	Timberline Trash LLC	00024R	Timberline Trash Garbage	\$ 160.00	208387	11/20/2014
100-681330-003-000-0	Timberline Trash LLC	00033R	Timberline - Garbage - Bus Barn	\$ 15.00	208387	11/20/2014
**SUB-TOTAL				\$ 175.00		
100-616310-600-000-0	Pro Active Advantage LLC	1013	***VOID***	\$ -	208388	11/20/2014
100-616310-600-000-0	Pro Active Advantage LLC	1013	PSR	\$ 1,023.76	208414	11/20/2014
100-616310-600-000-0	Pro Active Advantage LLC	1031	PSR	\$ 2,039.67	208414	11/20/2014
100-616310-600-000-0	Pro Active Advantage LLC	1054	PSR	\$ 1,677.39	208414	11/20/2014
100-616310-600-000-0	Pro Active Advantage LLC	1067	PSR	\$ 1,370.28	208414	11/20/2014
100-616310-600-000-0	Pro Active Advantage LLC	1005	PSR	\$ 2,142.02	208414	11/20/2014
257-521300-000-000-0	Pro Active Advantage LLC	1066	Psychologist Services	\$ 510.00	208414	11/20/2014
257-521300-000-000-0	Pro Active Advantage LLC	1066	Pschologist Services	\$ 775.60	208414	11/20/2014
**SUB-TOTAL				\$ 9,538.72		
100-211000-000-000-0	Verizon Wireless	00034R	Cell Phone Due From Dilworth	\$ 32.00	208389	11/20/2014
100-641300-000-000-0	Verizon Wireless	00034R	Supt. Cell Phone	\$ 19.27	208389	11/20/2014
100-641300-000-000-0	Verizon Wireless	00034R	Principal Cell Phone	\$ 19.27	208389	11/20/2014
100-665300-000-000-0	Verizon Wireless	00034R	Maintenance Cell Phone	\$ 19.27	208389	11/20/2014
100-681323-010-000-0	Verizon Wireless	00034R	Activity Bus Cell Phone	\$ 19.27	208389	11/20/2014
100-681323-010-000-0	Verizon Wireless	00034R	East Route Cell Phone	\$ 19.27	208389	11/20/2014
100-681323-010-000-0	Verizon Wireless	00034R	West Route Cell Phone	\$ 19.27	208389	11/20/2014
**SUB-TOTAL				\$ 147.62		
100-661410-000-000-0	Brady Industries LLC	976	Supplies	\$ 1,244.13	208390	11/20/2014
100-661410-000-000-0	Brady Industries LLC	972	Gym Flooring Supplies	\$ 2,624.83	208390	11/20/2014
290-710450-000-000-0	Brady Industries LLC	975	CNP Garbage Liners	\$ 241.26	208390	11/20/2014
**SUB-TOTAL				\$ 4,110.22		
100-512410-000-000-0	Wells Fargo Visa Wheeler	980	Center Supplies - Chapman	\$ 39.90	208391	11/20/2014
100-512410-000-000-0	Wells Fargo Visa Wheeler	997	Perfect Attendance Balls	\$ 50.00	208391	11/20/2014
100-512410-000-000-0	Wells Fargo Visa Wheeler	1010	Paper Roll	\$ 38.97	208391	11/20/2014
100-512410-000-000-0	Wells Fargo Visa Wheeler	997	Soccerball - 2nd Grade	\$ 10.96	208391	11/20/2014
100-611410-000-000-0	Wells Fargo Visa Wheeler	980	Ice Pack Ziploc bags	\$ 17.40	208391	11/20/2014
100-622410-000-000-0	Wells Fargo Visa Wheeler	989	Books	\$ 372.47	208391	11/20/2014
100-622410-000-000-0	Wells Fargo Visa Wheeler	501	Library Book Purchase from Ins. Re	\$ 11.34	208391	11/20/2014
100-631400-000-000-0	Wells Fargo Visa Wheeler	943	Staff Christmas Party	\$ 59.16	208391	11/20/2014
100-632300-000-000-0	Wells Fargo Visa Wheeler	859	IASBO Meeting Meals	\$ 19.45	208391	11/20/2014

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

100-632410-000-000-0	Wells Fargo Visa Wheeler	1027	Thank You Cards	\$	8.29	208391	11/20/2014
100-632410-000-000-0	Wells Fargo Visa Wheeler	1027	Christmas Cards	\$	14.91	208391	11/20/2014
100-632410-000-000-0	Wells Fargo Visa Wheeler	946	Book shelf legal hanging file fol	\$	354.98	208391	11/20/2014
100-632410-000-000-0	Wells Fargo Visa Wheeler	980	Power Strip wall Pockets	\$	19.10	208391	11/20/2014
100-691410-000-000-0	Wells Fargo Visa Wheeler	955	Fuel Up Awards for Teachers	\$	200.00	208391	11/20/2014
100-691410-000-000-0	Wells Fargo Visa Wheeler	1039	Move It Awards - Amazon	\$	49.03	208391	11/20/2014
243-519410-000-030-0	Wells Fargo Visa Wheeler	992	SDS Cards	\$	19.44	208391	11/20/2014
243-519410-000-030-0	Wells Fargo Visa Wheeler	992	Monitors	\$	271.52	208391	11/20/2014
246-641410-000-000-0	Wells Fargo Visa Wheeler	1006	2 cameras 6 Radios and classroom	\$	181.65	208391	11/20/2014
253-515410-000-000-0	Wells Fargo Visa Wheeler	723	Books in Spanish	\$	8.96	208391	11/20/2014
257-521410-000-000-0	Wells Fargo Visa Wheeler	998	Common Core Literacy Lesson Plans	\$	33.20	208391	11/20/2014
257-521410-000-000-0	Wells Fargo Visa Wheeler	980	Headphone Splitter	\$	3.40	208391	11/20/2014
271-512300-000-000-0	Wells Fargo Visa Wheeler	968	Healing Discipline Credit - Chapma	\$	60.00	208391	11/20/2014
271-515300-000-000-0	Wells Fargo Visa Wheeler	1028	Supplies for Inservice	\$	5.49	208391	11/20/2014
**SUB-TOTAL				\$	1,849.62		
100-664410-000-000-0	Wells Fargo Visa Biggers	1025	Boiler Pump #2	\$	1,023.96	208392	11/20/2014
100-664410-000-000-0	Wells Fargo Visa Biggers	1024	Boiler Pump #1	\$	1,023.96	208392	11/20/2014
**SUB-TOTAL				\$	2,047.92		
100-664410-000-000-0	Dads Telephone	1016	Phone Line Repair - Brown	\$	180.00	208393	11/20/2014
**SUB-TOTAL				\$	180.00		
100-692410-005-000-0	Mower Office Systems	1057	Service on Printers	\$	169.98	208394	11/20/2014
100-692410-005-000-0	Mower Office Systems	1063	Toner Cartridge	\$	37.99	208394	11/20/2014
100-692410-005-000-0	Mower Office Systems	1057	Toner Cartridge	\$	81.99	208394	11/20/2014
100-692410-005-000-0	Mower Office Systems	1036	Toner Cartridge	\$	77.98	208394	11/20/2014
100-692410-005-000-0	Mower Office Systems	1026	Toner Cartridges	\$	234.96	208394	11/20/2014
100-692410-005-000-0	Mower Office Systems	1057	Brother Drum Unit	\$	189.99	208394	11/20/2014
100-692410-005-000-0	Mower Office Systems	994	Toner Cartridge INV #40641	\$	39.99	208394	11/20/2014
**SUB-TOTAL				\$	832.88		
100-681320-000-000-0	Bryson Sales & Services Inc.	1001	Shipping	\$	18.00	208395	11/20/2014
100-681420-007-000-0	Bryson Sales & Services Inc.	1001	Bus 12 Over Head Fan Motor	\$	54.28	208395	11/20/2014
100-681420-007-000-0	Bryson Sales & Services Inc.	1001	Bus 08 Air Compressor	\$	435.66	208395	11/20/2014
**SUB-TOTAL				\$	507.94		
245-623410-000-000-0	Diane Norman	1004	mrsnorman.net Site Renewal	\$	119.40	208396	11/20/2014
**SUB-TOTAL				\$	119.40		

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

243-519300-000-010-0	NORCO	1042	Cylinder Rental	\$	21.44	208397	11/20/2014
243-519300-000-010-0	NORCO	1042	Cylinder Exchange	\$	87.44	208397	11/20/2014
263-519410-010-000-0	NORCO	965	Welding Supplies	\$	25.31	208397	11/20/2014
**SUB-TOTAL				\$	134.19		
100-616310-000-000-0	Idaho Dept of Health & Welfare	1053	Medicaid Match	\$	8,000.00	208398	11/20/2014
**SUB-TOTAL				\$	8,000.00		
100-692410-005-000-0	Great America Financial Serv	00022R	Great America Financial Serv RICHO	\$	149.00	208399	11/20/2014
**SUB-TOTAL				\$	149.00		
100-692410-005-000-0	Valley Office Systems	1021	Monthly Copy Care #AR326385	\$	30.00	208400	11/20/2014
100-692410-005-000-0	Valley Office Systems	1021	Monthly Copy Care #AR340576	\$	33.00	208400	11/20/2014
100-692410-005-000-0	Valley Office Systems	1021	Monthly Copy Care #AR338300	\$	122.58	208400	11/20/2014
**SUB-TOTAL				\$	185.58		
100-664410-000-000-0	Randy Bingham	876	Coal	\$	5,499.85	208401	11/20/2014
**SUB-TOTAL				\$	5,499.85		
253-512380-000-000-0	Thad Biggers	1011	Reimbursement for SDE ID&R Trainin	\$	34.00	208402	11/20/2014
**SUB-TOTAL				\$	34.00		
100-632300-000-000-0	Peggy Wheeler	1076	Reimbursement Mileage IASBO MTG 11	\$	36.00	208403	11/20/2014
100-632300-000-000-0	Peggy Wheeler	1076	Riembursement Mileage IASBO MTG 10	\$	36.00	208403	11/20/2014
100-632300-000-000-0	Peggy Wheeler	1076	Reimbursement Mileage Inservice Su	\$	36.00	208403	11/20/2014
100-632300-000-000-0	Peggy Wheeler	1076	Reimbursement Mileage PERSI MTG	\$	36.00	208403	11/20/2014
**SUB-TOTAL				\$	144.00		
100-681320-000-000-0	Lee's Automotive Inc	1002	Labor	\$	158.00	208404	11/20/2014
100-681420-007-000-0	Lee's Automotive Inc	1002	Bus 97 Belt & Water Pump Replaceme	\$	172.80	208404	11/20/2014
**SUB-TOTAL				\$	330.80		
100-611300-000-000-0	Stefanie Shaw	1077	Reimbursement Mileage Testing Trai	\$	36.00	208405	11/20/2014
**SUB-TOTAL				\$	36.00		
253-512380-000-000-0	Dulfia Vasquez	1015	Mileage for Migrant Training	\$	47.00	208406	11/20/2014
**SUB-TOTAL				\$	47.00		
100-515410-000-000-0	NAPA	1023	Cleaning Solvent - Napa	\$	85.08	208407	11/20/2014
100-519411-010-000-0	NAPA	1023	Cleaning Solvent - Napa	\$	56.09	208407	11/20/2014
**SUB-TOTAL				\$	141.17		
100-664410-000-000-0	Montana School Equipment Co.	952	Bleachers Gear Motor	\$	560.00	208408	11/20/2014
**SUB-TOTAL				\$	560.00		
100-664410-000-000-0	Rocky Mountain Boiler	1071	Boiler Gear Box	\$	1,500.00	208409	11/20/2014

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

**SUB-TOTAL				\$	1,500.00		
262-512410-000-000-0	Herzfeld & Piotrowski LLP	1081	***VOID***	\$	-	208410	11/20/2014
262-512410-000-000-0	Herzfeld & Piotrowski LLP	1081	Maughan Settlement	\$	5,000.00	208413	11/20/2014
**SUB-TOTAL				\$	5,000.00		
***GRAND TOTAL				\$	98,387.11		