

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

Account #	Vendor	PO #	Description	Amount	Check #	Date
100-664300-000-000-0	Valley Coop	1163	Propane Ag-Shop INV #B83843	\$ 297.20	208487	1/15/2015
100-664300-000-000-0	Valley Coop	1163	Propane Main Bldg INV #B84377	\$ 143.20	208487	1/15/2015
100-664300-000-000-0	Valley Coop	1163	Propane Ag-Shop INV #B85227	\$ 193.95	208487	1/15/2015
100-681330-001-000-0	Valley Coop	1163	Propane Bus Barn INV #B83088	\$ 166.65	208487	1/15/2015
100-681330-001-000-0	Valley Coop	1163	Propane Bus Barn INV #B85228	\$ 282.68	208487	1/15/2015
100-681420-005-000-0	Valley Coop	1108	Def Fuel Bus 12	\$ 105.69	208487	1/15/2015
100-681420-005-000-0	Valley Coop	1163	Diesel INV #072551	\$ 1,005.35	208487	1/15/2015
100-681420-005-000-0	Valley Coop	1163	Diesel INV #073043	\$ 997.96	208487	1/15/2015
100-683410-000-000-0	Valley Coop	1163	Unleaded INV #072551	\$ 363.70	208487	1/15/2015
**SUB-TOTAL				\$ 3,556.38		
100-664410-000-000-0	G&H Hardware	1118	December Supplies	\$ 173.54	208488	1/15/2015
**SUB-TOTAL				\$ 173.54		
100-623310-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$ 238.50	208489	1/15/2015
**SUB-TOTAL				\$ 238.50		
100-663320-000-000-0	City of Dietrich	00027R	447 N Park - Eiler -0055 - City	\$ 56.55	208490	1/15/2015
100-663330-002-000-0	City of Dietrich	00026R	431 N Park- 0054 - City	\$ 56.55	208490	1/15/2015
100-664300-000-000-0	City of Dietrich	00028R	406 N Park- School - 0056 - City	\$ 70.06	208490	1/15/2015
100-664300-000-000-0	City of Dietrich	00029R	E Fourth - 0009 - Dietrich City	\$ 49.20	208490	1/15/2015
100-681323-009-000-0	City of Dietrich	00030R	22 E 1st -0003 - City	\$ 56.55	208490	1/15/2015
**SUB-TOTAL				\$ 288.91		
100-211000-000-000-0	Food Service of America	1159	Concessions INV #2180720	\$ 129.96	208491	1/15/2015
100-631400-000-000-0	Food Service of America	1113	Staff Christmas Party Potatoes	\$ 15.99	208491	1/15/2015
290-710450-000-000-0	Food Service of America	1147	Hot Lunch Supplies INV #2170672	\$ 1,551.65	208491	1/15/2015
290-710450-000-000-0	Food Service of America	1148	Hot Lunch Supplies INV #2174151	\$ 926.48	208491	1/15/2015
290-710450-000-000-0	Food Service of America	1159	Hot Lunch Supplies INV #2180720	\$ 70.83	208491	1/15/2015
**SUB-TOTAL				\$ 2,694.91		
100-667300-000-000-0	Idaho State Dept of Education	1161	Fingerprinting McDaniel	\$ 40.00	208492	1/15/2015
100-667300-000-000-0	Idaho State Dept of Education	1161	Fingerprinting Eggleston	\$ 40.00	208492	1/15/2015
**SUB-TOTAL				\$ 80.00		
290-710450-000-000-0	Meadow Gold Dairies Inc	1169	Dairy INV #120531226	\$ 204.40	208493	1/15/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1146	Dairy INV #120530880	\$ 460.44	208493	1/15/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1146	Dairy INV #120531020	\$ 153.47	208493	1/15/2015
**SUB-TOTAL				\$ 818.31		

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290-710450-000-000-0	Northwest Distribution	1149	Commodities INV #S10347314	\$	14.48	208494	1/15/2015
290-710450-000-000-0	Northwest Distribution	1149	Commodities INV #S10347315	\$	369.50	208494	1/15/2015
290-710450-000-000-0	Northwest Distribution	1149	Commodities INV #S10347311	\$	627.57	208494	1/15/2015
**SUB-TOTAL				\$	1,011.55		
100-623310-000-000-0	AT & T One Net Service	00012R	AT&T One Net Service	\$	46.90	208495	1/15/2015
**SUB-TOTAL				\$	46.90		
100-663320-000-000-0	Idaho Power	00014R	431 N Park - Idaho Power	\$	56.22	208496	1/15/2015
100-663331-000-000-0	Idaho Power	00015R	463 N Park N Duplex - Idaho Power	\$	17.45	208496	1/15/2015
100-664300-000-000-0	Idaho Power	00013R	602 N PARK ST FB LIGHTS -Power	\$	6.25	208496	1/15/2015
100-664300-000-000-0	Idaho Power	00017R	210 4th St GYM -Idaho Power	\$	1,935.01	208496	1/15/2015
100-664300-000-000-0	Idaho Power	00018R	431 N Park SHOP -Idaho Power	\$	18.87	208496	1/15/2015
100-664300-000-000-0	Idaho Power	00019R	524 N Park AG BUILDING - Power	\$	193.17	208496	1/15/2015
100-665300-000-000-0	Idaho Power	00020R	408 N Park St PUMP - Power	\$	16.90	208496	1/15/2015
100-681330-001-000-0	Idaho Power	00016R	22 E 1st Bus Barn -Idaho Power	\$	89.74	208496	1/15/2015
**SUB-TOTAL				\$	2,333.61		
100-616310-300-000-0	Valley Therapy Services Inc	1170	Occupational Therapy December	\$	365.00	208497	1/15/2015
100-616310-300-000-0	Valley Therapy Services Inc	1170	Occupational Therapy Correction	\$	(55.00)	208497	1/15/2015
100-616310-800-000-0	Valley Therapy Services Inc	1170	Speech Therapy December	\$	1,750.00	208497	1/15/2015
257-521300-000-000-0	Valley Therapy Services Inc	1170	Speech Therapy Mileage	\$	147.00	208497	1/15/2015
257-521300-000-000-0	Valley Therapy Services Inc	1170	Occupational Therapy Mileage	\$	147.00	208497	1/15/2015
257-521300-000-000-0	Valley Therapy Services Inc	1170	Speech Therapy Non Medicaid	\$	350.00	208497	1/15/2015
257-521300-000-000-0	Valley Therapy Services Inc	1170	Occupational Therapy Non Medicaid	\$	82.50	208497	1/15/2015
**SUB-TOTAL				\$	2,786.50		
100-211000-000-000-0	Idaho State Tax Commission	0	Student Body State sales Tax	\$	1,067.77	208547	1/20/2015
290-710300-000-000-0	Idaho State Tax Commission	0	CNP State Sales Tax	\$	103.33	208547	1/20/2015
**SUB-TOTAL				\$	1,171.10		
100-667310-000-000-0	Alarm Star	00010R	Alarm Star - Monthly Security	\$	60.00	208498	1/15/2015
**SUB-TOTAL				\$	60.00		
100-623310-000-000-0	Tek-Hut Inc	00031R	Tek- Hut Contracted Tech Support	\$	1,045.00	208499	1/15/2015
100-623310-000-000-0	Tek-Hut Inc	35	Tek-Hut Internet & Firewall	\$	300.00	208499	1/15/2015
**SUB-TOTAL				\$	1,345.00		
100-211000-000-000-0	Capital One Commercial	1125	Owed From SB Concessions PO #336	\$	87.15	208500	1/15/2015
100-211000-000-000-0	Capital One Commercial	1144	Owed From Student Body PO #344	\$	27.27	208500	1/15/2015
100-211000-000-000-0	Capital One Commercial	1088	Owed From Student Body PO #325	\$	216.54	208500	1/15/2015

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100-631400-000-000-0	Capital One Commercial	1105	Staff Christmas Party	\$	206.47	208500	1/15/2015
100-692410-005-000-0	Capital One Commercial	1085	Copy Paper 40 cases	\$	947.60	208500	1/15/2015
**SUB-TOTAL				\$	1,485.03		
100-664300-000-000-0	Timberline Trash LLC	00024R	Timberline Trash Garbage	\$	160.00	208501	1/15/2015
100-681330-003-000-0	Timberline Trash LLC	00033R	Timberline - Garbage - Bus Barn	\$	15.00	208501	1/15/2015
**SUB-TOTAL				\$	175.00		
100-616310-600-000-0	Pro Active Advantage LLC	1145	PSR	\$	2,165.66	208502	1/15/2015
100-616310-600-000-0	Pro Active Advantage LLC	1151	PSR	\$	2,457.03	208502	1/15/2015
100-616310-600-000-0	Pro Active Advantage LLC	1152	PSR	\$	3,346.90	208502	1/15/2015
**SUB-TOTAL				\$	7,969.59		
100-211000-000-000-0	Verizon Wireless	00034R	Cell Phone Due From Dilworth	\$	33.25	208503	1/15/2015
100-641300-000-000-0	Verizon Wireless	00034R	Supt. Cell Phone	\$	19.28	208503	1/15/2015
100-641300-000-000-0	Verizon Wireless	00034R	Principal Cell Phone	\$	19.27	208503	1/15/2015
100-665300-000-000-0	Verizon Wireless	00034R	Maintenance Cell Phone	\$	19.28	208503	1/15/2015
100-681323-010-000-0	Verizon Wireless	00034R	East Route Cell Phone	\$	19.28	208503	1/15/2015
100-681323-010-000-0	Verizon Wireless	00034R	West Route Cell Phone	\$	19.28	208503	1/15/2015
100-681323-010-000-0	Verizon Wireless	00034R	Activity Bus Cell Phone	\$	19.28	208503	1/15/2015
**SUB-TOTAL				\$	148.92		
100-632300-000-000-0	2M Data Systems	1160	Payroll Manager Annual Update Fee	\$	500.00	208504	1/15/2015
**SUB-TOTAL				\$	500.00		
100-211000-000-000-0	Wells Fargo Visa Wheeler	1107	Owed From SB PO #331	\$	29.76	208505	1/15/2015
100-211000-000-000-0	Wells Fargo Visa Wheeler	1107	Owed From SB PO #330	\$	31.88	208505	1/15/2015
100-622410-000-000-0	Wells Fargo Visa Wheeler	989	Books	\$	4.49	208505	1/15/2015
100-631400-000-000-0	Wells Fargo Visa Wheeler	943	Staff Christmas Party	\$	79.80	208505	1/15/2015
100-631400-000-000-0	Wells Fargo Visa Wheeler	1106	Zurchers Return	\$	(31.86)	208505	1/15/2015
100-631400-000-000-0	Wells Fargo Visa Wheeler	1106	Staff Christmas Party	\$	23.72	208505	1/15/2015
100-632300-000-000-0	Wells Fargo Visa Wheeler	859	IASBO Meeting Meals	\$	5.55	208505	1/15/2015
100-632410-000-000-0	Wells Fargo Visa Wheeler	1142	Envelopes and Employee Folders	\$	70.72	208505	1/15/2015
100-632410-000-000-0	Wells Fargo Visa Wheeler	1089	IASBO Meeting	\$	15.65	208505	1/15/2015
100-632410-000-000-0	Wells Fargo Visa Wheeler	1090	Dry Erase In Out Board	\$	26.10	208505	1/15/2015
100-632410-000-000-0	Wells Fargo Visa Wheeler	1124	Office supplies	\$	20.81	208505	1/15/2015
263-519410-030-000-0	Wells Fargo Visa Wheeler	1153	Computer Monitor and CPU	\$	848.31	208505	1/15/2015
**SUB-TOTAL				\$	1,124.93		
100-692410-005-000-0	Mower Office Systems	1150	Toner Cartridges	\$	129.98	208506	1/15/2015

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100-692410-005-000-0	Mower Office Systems	1150	Toner Cartridge	\$	54.00	208506	1/15/2015
**SUB-TOTAL				\$	183.98		
100-681420-007-000-0	Bryson Sales & Services Inc.	1109	Bus 108 Pressure Switch	\$	42.64	208507	1/15/2015
100-681420-007-000-0	Bryson Sales & Services Inc.	1110	Bus #97 Brake Switch	\$	74.10	208507	1/15/2015
100-681420-007-000-0	Bryson Sales & Services Inc.	1110	Bus #12 Exhaust Hanger	\$	25.52	208507	1/15/2015
**SUB-TOTAL				\$	142.26		
243-519300-000-010-0	NORCO	1171	Cylinder Rental	\$	16.08	208508	1/15/2015
**SUB-TOTAL				\$	16.08		
100-692410-005-000-0	Yost Business Systems	1168	Copy Charge 9/14 to 12/13/2014	\$	652.26	208509	1/15/2015
**SUB-TOTAL				\$	652.26		
100-616310-000-000-0	Idaho Dept of Health & Welfare	1177	Medicaid Match	\$	17,000.00	208510	1/15/2015
**SUB-TOTAL				\$	17,000.00		
100-692320-000-000-0	Great America Financial Serv	00022R	Great America Financial Serv RICHO	\$	149.00	208511	1/15/2015
**SUB-TOTAL				\$	149.00		
100-692410-005-000-0	Valley Office Systems	1136	Monthly Copy Care	\$	33.00	208512	1/15/2015
100-692410-005-000-0	Valley Office Systems	1136	Copy Overage 11/2/2014 to 12/1/201	\$	109.07	208512	1/15/2015
**SUB-TOTAL				\$	142.07		
243-519410-000-030-0	Mason's Trophies	827	BPA Trophies	\$	136.00	208513	1/15/2015
**SUB-TOTAL				\$	136.00		
100-683300-000-000-0	Erica Lopez	1176	Transportation to ISDB	\$	102.00	208514	1/15/2015
**SUB-TOTAL				\$	102.00		
262-512410-000-000-0	Design West	1166	***VOID***	\$	-	208515	1/15/2015
262-512410-000-000-0	Design West	1166	Pre-Bond Services INV #1465	\$	8,338.40	208548	1/15/2015
**SUB-TOTAL				\$	8,338.40		
***GRAND TOTAL				\$	86,485.71		