

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

| Account # | Vendor | PO # | Description | Amount | Check # | Date |
|----------------------|-------------------------------|------|------------------------------------|--------------------|---------|-----------|
| 100-661330-004-000-0 | Valley Coop | 1566 | Propane - Gym Inv #B96863 | \$ 2,061.51 | 208986 | 8/18/2015 |
| 100-661330-004-000-0 | Valley Coop | 1566 | Propane - Gym Inv#B96864 | \$ 1,164.15 | 208986 | 8/18/2015 |
| 100-661330-004-000-0 | Valley Coop | 1566 | Propane Main Bldg - Inv #B96861 | \$ 230.37 | 208986 | 8/18/2015 |
| 100-661330-004-000-0 | Valley Coop | 1566 | Propane - Greenhouse Inv #B96862 | \$ 456.69 | 208986 | 8/18/2015 |
| 100-661330-004-000-0 | Valley Coop | 1566 | Propane - Ag Shop Inv #B96860 | \$ 109.27 | 208986 | 8/18/2015 |
| 100-681330-001-000-0 | Valley Coop | 1566 | Propane - Bus Barn Inv #B96865 | \$ 63.73 | 208986 | 8/18/2015 |
| 100-681420-005-000-0 | Valley Coop | 1566 | Diesel Inv #077927/D | \$ 142.87 | 208986 | 8/18/2015 |
| 100-683410-000-000-0 | Valley Coop | 1566 | ***VOID*** | \$ - | 208950 | 8/18/2015 |
| 100-683410-000-000-0 | Valley Coop | 1566 | Unleaded Fuel Inv #077927/D | \$ 205.05 | 208986 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ 4,433.64 | | |
| 100-664410-000-000-0 | G&H Hardware | 1547 | Maintenance Supplies 15-16 School | \$ 188.64 | 208987 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ 188.64 | | |
| 100-661350-000-000-0 | CenturyLink | 1585 | Telephone Bill | \$ 239.28 | 208952 | 8/18/2015 |
| 100-661350-000-000-0 | CenturyLink | 1585 | Telephone Bill | \$ 239.28 | 208988 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ 478.56 | | |
| 100-211000-000-000-0 | City of Dietrich | 1476 | 447 N. Park - Eiler - ACC #0055 | \$ 66.55 | 208989 | 8/18/2015 |
| 100-661330-002-000-0 | City of Dietrich | 1476 | 406 N. Park - ACC #0053 | \$ 83.39 | 208989 | 8/18/2015 |
| 100-661330-002-000-0 | City of Dietrich | 1476 | East 4th - ACC #0009 | \$ 154.14 | 208989 | 8/18/2015 |
| 100-661330-002-000-0 | City of Dietrich | 1476 | Behind Gym - ACC #0010 | \$ 66.55 | 208989 | 8/18/2015 |
| 100-663330-002-000-0 | City of Dietrich | 1476 | 431 N. Park ACC #0054 | \$ 107.43 | 208989 | 8/18/2015 |
| 100-681330-002-000-0 | City of Dietrich | 1476 | 22 E 1st - BUS BARN - ACC #0003 | \$ 66.55 | 208989 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ 544.61 | | |
| 100-623470-000-000-0 | Follett School Solutions Inc. | 1572 | Follett Software Renewal | \$ 515.56 | 208990 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ 515.56 | | |
| 100-681310-000-000-0 | Idaho State Dept of Education | 1512 | Student Transp. Assessment Fee | \$ 361.33 | 208991 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ 361.33 | | |
| 100-632310-000-000-0 | Michael Burr | 1570 | Audit | \$ 6,000.00 | 208992 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ 6,000.00 | | |
| 100-661350-000-000-0 | AT & T One Net Service | 1574 | August Long Distance INV#026292469 | \$ 30.73 | 208993 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ 30.73 | | |
| 100-661330-001-000-0 | Idaho Power | 1540 | 210 4th St - GYM | \$ 1,363.21 | 208994 | 8/18/2015 |
| 100-661330-001-000-0 | Idaho Power | 1540 | 524 N. Park St - AG BULDING | \$ 173.96 | 208994 | 8/18/2015 |
| 100-661330-001-000-0 | Idaho Power | 1540 | 408 N. Park St. - PUMP | \$ 17.03 | 208994 | 8/18/2015 |

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|----------------------|--------------------------------|------|------------------------------------|-----------|-------------------|--------|-----------|
| 100-661330-001-000-0 | Idaho Power | 1540 | 431 N. Park St - SHOP | \$ | 11.09 | 208994 | 8/18/2015 |
| 100-661330-001-000-0 | Idaho Power | 1540 | 602 N Park St - FB LIGHTS | \$ | 15.85 | 208994 | 8/18/2015 |
| 100-661330-001-000-0 | Idaho Power | 1540 | 463 N. Park St - N DUPLEX | \$ | 8.45 | 208994 | 8/18/2015 |
| 100-661330-001-000-0 | Idaho Power | 1540 | 431 N. Park St - GREY HOUSE | \$ | 8.02 | 208994 | 8/18/2015 |
| 100-681330-001-000-0 | Idaho Power | 1540 | 22 E. 1st St. - BUS BARN | \$ | 35.16 | 208994 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 1,632.77 | | |
| 100-667310-000-000-0 | Alarm Star | 1537 | Monthly Monitoring - Fire | \$ | 30.00 | 208995 | 8/18/2015 |
| 100-667310-000-000-0 | Alarm Star | 1537 | Monthly Monitoring - Security | \$ | 30.00 | 208995 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 60.00 | | |
| 100-681420-004-000-0 | Shaw L & L Merc | 1561 | Credit Memo Overpayment Receipt #2 | \$ | (0.30) | **AP** | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | (0.30) | | |
| 100-623310-000-000-0 | Tek-Hut Inc | 1479 | Contracted Tech Services | \$ | 1,045.00 | 208996 | 8/18/2015 |
| 100-623350-000-000-0 | Tek-Hut Inc | 1479 | Internet and Firewall | \$ | 300.00 | 208996 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 1,345.00 | | |
| 310-911610-000-000-0 | Zions Bank | 1539 | Bond Principal Payment | \$ | 115,000.00 | 208997 | 8/18/2015 |
| 310-911620-000-000-0 | Zions Bank | 1539 | Bond Interest Payment | \$ | 25,350.00 | 208997 | 8/18/2015 |
| 310-911620-000-000-0 | Zions Bank | 1539 | Bond Credit | \$ | (0.13) | 208997 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 140,349.87 | | |
| 290-710550-000-000-0 | Capital One Commercial | 1496 | HON Keyboard Tray Slide | \$ | 144.15 | 208962 | 8/18/2015 |
| 290-710550-000-000-0 | Capital One Commercial | 1496 | 60"x60" L Desk | \$ | 529.99 | 208962 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 674.14 | | |
| 100-631270-000-000-0 | Idaho State Insurance Fund | 1571 | School Board Members Workers' Comp | \$ | 26.00 | 208963 | 8/18/2015 |
| 100-632270-000-000-0 | Idaho State Insurance Fund | 1571 | Professional Employee's & Clerical | \$ | 6,279.00 | 208963 | 8/18/2015 |
| 100-632270-000-000-0 | Idaho State Insurance Fund | 1571 | All Other Employees Workers' Comp] | \$ | 2,850.00 | 208963 | 8/18/2015 |
| 100-632710-000-000-0 | Idaho State Insurance Fund | 1571 | Housing & Utility Value Liability | \$ | 349.00 | 208963 | 8/18/2015 |
| 100-681270-000-000-0 | Idaho State Insurance Fund | 1571 | School Bus & Activity Drivers Work | \$ | 2,107.00 | 208963 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 11,611.00 | | |
| 100-631410-000-000-0 | Idaho School Board Association | 1524 | Policy Update Service | \$ | 495.00 | 208964 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 495.00 | | |
| 100-661330-003-000-0 | Timberline Trash LLC | 1478 | Garbage Removal | \$ | 40.00 | 208965 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 40.00 | | |
| 100-211000-000-000-0 | Verizon Wireless | 1477 | Owed From Dilworth | \$ | 32.05 | 208966 | 8/18/2015 |
| 100-632350-000-000-0 | Verizon Wireless | 1477 | Superintendent Cell Phone | \$ | 217.85 | 208966 | 8/18/2015 |
| 100-641350-000-000-0 | Verizon Wireless | 1477 | Principal Cell Phone | \$ | 31.85 | 208966 | 8/18/2015 |

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

| | | | | | | | |
|----------------------|--------------------------------|------|------------------------------------|-----------|-----------------|--------|-----------|
| 100-665350-000-000-0 | Verizon Wireless | 1477 | Maintenacnce Cell Phone | \$ | 54.45 | 208966 | 8/18/2015 |
| 100-681350-000-000-0 | Verizon Wireless | 1477 | East Cell Phone | \$ | 11.86 | 208966 | 8/18/2015 |
| 100-681350-000-000-0 | Verizon Wireless | 1477 | West Cell Phone | \$ | 11.86 | 208966 | 8/18/2015 |
| 100-681350-000-000-0 | Verizon Wireless | 1477 | Activity Cell Phone | \$ | 33.97 | 208966 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 393.89 | | |
| 100-211000-000-000-0 | American Fideltiy Assurance | 1594 | Dilworth T. - Aug. Accident Insur | \$ | 49.80 | 402351 | 8/20/2015 |
| 100-211000-000-000-0 | American Fideltiy Assurance | 1594 | Dilworth T. - Aug. Life Insurance | \$ | 25.60 | 402351 | 8/20/2015 |
| **SUB-TOTAL | | | | \$ | 75.40 | | |
| 100-661410-000-000-0 | Brady Industries LLC | 1527 | DA0020 - PAD FLOOR 20" BLACK STRIP | \$ | 12.51 | 208967 | 8/18/2015 |
| 100-661410-000-000-0 | Brady Industries LLC | 1527 | CD6001 - CLEARNER HILL SUPER SHINE | \$ | 52.05 | 208967 | 8/18/2015 |
| 100-661410-000-000-0 | Brady Industries LLC | 1527 | CI8010 - DEOD AUTO BRADY MULBERRY | \$ | 36.70 | 208967 | 8/18/2015 |
| 100-661410-000-000-0 | Brady Industries LLC | 1527 | CK0212 - DILUTION COMET BATH CLNER | \$ | 61.15 | 208967 | 8/18/2015 |
| 100-661410-000-000-0 | Brady Industries LLC | 1527 | CK0204 - DILUTION MR CLN FLR CLSD | \$ | 98.58 | 208967 | 8/18/2015 |
| 100-661410-000-000-0 | Brady Industries LLC | 1527 | CK0211 - DILUTION SPIC&SPAN 3N1 CL | \$ | 97.64 | 208967 | 8/18/2015 |
| 100-661410-000-000-0 | Brady Industries LLC | 1527 | CU0357 - FINISH P7G HIGH AFFINITY | \$ | 309.45 | 208967 | 8/18/2015 |
| 100-661410-000-000-0 | Brady Industries LLC | 1527 | CS0170 - SPOTTTER BRADY GUM REMOVE | \$ | 32.44 | 208967 | 8/18/2015 |
| 100-661410-000-000-0 | Brady Industries LLC | 1527 | PG3140 - TOWEL ROLL WAUSAU 31400 6 | \$ | 318.88 | 208967 | 8/18/2015 |
| 100-661410-000-000-0 | Brady Industries LLC | 1527 | PK6199 - TISSUE BATH 2PLY OPTICOR | \$ | 317.04 | 208967 | 8/18/2015 |
| 100-661410-000-000-0 | Brady Industries LLC | 1527 | HIL0039403 - SOAP FOAM AFFINITY MA | \$ | 94.18 | 208967 | 8/18/2015 |
| 100-661410-000-000-0 | Brady Industries LLC | 1527 | DJ1000 - PAD HAND MR CLEAN MAGIC E | \$ | 28.31 | 208967 | 8/18/2015 |
| 100-661410-000-000-0 | Brady Industries LLC | 1527 | PT100331 - PROTEAM MICRO FILTER BA | \$ | 9.22 | 208967 | 8/18/2015 |
| 100-661410-000-000-0 | Brady Industries LLC | 1531 | PG3140 - Towell Roll 4 Cases | \$ | 155.56 | 208967 | 8/18/2015 |
| 100-661410-000-000-0 | Brady Industries LLC | 1531 | PK6199 - Toilet Paper 2 Cases | \$ | 105.68 | 208967 | 8/18/2015 |
| 100-661410-000-000-0 | Brady Industries LLC | 1543 | CW4662 - Stipper P&G #10 Proline F | \$ | 176.82 | 208967 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 1,906.21 | | |
| 100-664410-000-000-0 | Wells Fargo Visa Dilworth | 1533 | Home Depot - Supplies | \$ | 1,358.19 | 208969 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 1,358.19 | | |
| 290-710410-000-000-0 | Dads Telephone | 1509 | Digital Phone | \$ | 195.00 | 208970 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 195.00 | | |
| 100-656460-000-000-0 | OETC | 1519 | Microsoft License & Software | \$ | 44.21 | 208971 | 8/18/2015 |
| 100-656460-000-000-0 | OETC | 1520 | Microsoft Desktop License & Softwa | \$ | 1,307.32 | 208971 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 1,351.53 | | |
| 100-681315-000-000-0 | Shoshone Family Medical Center | 1514 | DOT Physical - Hardcastle | \$ | 85.50 | 208972 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 85.50 | | |

DIETRICH SCHOOL DISTRICT
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| | | | | | | | |
|----------------------|-------------------------------|------|------------------------------------|-----------|------------------|--------|-----------|
| 424-810500-012-000-0 | Santander Bank N.A. | 1589 | Bus 12 Payment INV #1706271 | \$ | 18,205.00 | 208973 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 18,205.00 | | |
| 100-611300-000-000-0 | South Central Public District | 1538 | Nurse Time Contract | \$ | 1,560.00 | 208974 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 1,560.00 | | |
| 243-519300-000-010-0 | NORCO | 1573 | Cylindar Rental INV #16510114 | \$ | 40.64 | 208975 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 40.64 | | |
| 100-663330-000-000-0 | Sweets Septic & Backhoe LLC | 1564 | Sewer Jetted for Duplex | \$ | 155.00 | 208976 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 155.00 | | |
| 100-692320-000-000-0 | Great America Financial Serv | 1567 | Ricoh Copier Payment | \$ | 149.00 | 208977 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 149.00 | | |
| 100-692320-000-000-0 | Valley Office Systems | 1515 | Contract Base Charge | \$ | 33.00 | 208978 | 8/18/2015 |
| 100-692320-000-000-0 | Valley Office Systems | 1590 | Contract Base Charge 8/2/2015 to 9 | \$ | 33.00 | 208978 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 66.00 | | |
| 290-710380-000-000-0 | Traci Perron | 1568 | CNP 101 Mileage | \$ | 19.43 | 208979 | 8/18/2015 |
| 290-710410-000-000-0 | Traci Perron | 1568 | Date Stamp | \$ | 5.29 | 208979 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 24.72 | | |
| 271-512390-000-000-0 | Wendell School District | 1511 | Best Practices Workshop - G Heimer | \$ | 100.00 | 208980 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 100.00 | | |
| 290-710410-000-000-0 | Global Equipment Company | 1513 | Portable Air Conditioner | \$ | 289.90 | 208981 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 289.90 | | |
| 100-641380-000-000-0 | Stefanie Shaw | 1565 | IASA Conference Mileage and Meals | \$ | 198.30 | 208982 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 198.30 | | |
| 100-211000-000-000-0 | Wells Fargo Visa Schaeffer | 1544 | Walmart - 3rd Gr Str Pencils Mech | \$ | 70.01 | 208983 | 8/18/2015 |
| 100-512410-000-000-0 | Wells Fargo Visa Schaeffer | 1544 | Chapman - Composition Books Wide R | \$ | 6.50 | 208983 | 8/18/2015 |
| 100-512410-000-000-0 | Wells Fargo Visa Schaeffer | 1544 | MHeimerdinger - Comp Books Wide Ru | \$ | 8.50 | 208983 | 8/18/2015 |
| 100-512410-000-000-0 | Wells Fargo Visa Schaeffer | 1544 | Norman - Comp Books College Ruled | \$ | 10.00 | 208983 | 8/18/2015 |
| 100-512410-000-000-0 | Wells Fargo Visa Schaeffer | 1544 | JHeimerdinger - Wide Ruled Noteboo | \$ | 1.70 | 208983 | 8/18/2015 |
| 100-631350-000-000-0 | Wells Fargo Visa Schaeffer | 1526 | 7/30/2015 Strategic Planning Flyer | \$ | 36.60 | 208983 | 8/18/2015 |
| 100-641410-000-000-0 | Wells Fargo Visa Schaeffer | 1501 | 5 Receipt Books | \$ | 15.30 | 208983 | 8/18/2015 |
| 100-651350-000-000-0 | Wells Fargo Visa Schaeffer | 1469 | Postage | \$ | 1.20 | 208983 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 149.81 | | |
| 100-632380-000-000-0 | The Riverside Hotel | 1481 | IASA Conference - Hotel Hardcastle | \$ | 294.00 | 208984 | 8/18/2015 |
| 100-641380-000-000-0 | The Riverside Hotel | 1481 | IASA Conference - Hotel Shaw | \$ | 294.00 | 208984 | 8/18/2015 |
| 243-519380-000-030-0 | The Riverside Hotel | 1529 | PTE Hotel | \$ | 249.00 | 208984 | 8/18/2015 |

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| | | | | | | | |
|----------------------|------------------|------|------------------------------------|-----------|-----------------|--------|-----------|
| **SUB-TOTAL | | | | \$ | 837.00 | | |
| 100-664410-000-000-0 | Johnstone Supply | 1518 | Air Conditioner Replacement Parts | \$ | 67.62 | 208985 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 67.62 | | |
| 243-519410-000-030-0 | CDW Government | 1548 | LVO E2223S 21.5" Monitor Shipping | \$ | 14.07 | 208998 | 8/18/2015 |
| 243-519410-000-030-0 | CDW Government | 1548 | LVO E2223S 21.5" Monitor Re-Shipme | \$ | 149.33 | 208998 | 8/18/2015 |
| 243-519410-000-030-0 | CDW Government | 1516 | LVO E2223 S 21.5 Monitor Return | \$ | (149.33) | 208998 | 8/18/2015 |
| 290-710410-000-000-0 | CDW Government | 1475 | HP LaserJet Printer | \$ | 567.44 | 208998 | 8/18/2015 |
| 290-710550-000-000-0 | CDW Government | 1475 | LG 22" Monitor | \$ | 267.51 | 208998 | 8/18/2015 |
| 290-710550-000-000-0 | CDW Government | 1475 | LVO TS TCM73 4GB Computer | \$ | 561.00 | 208998 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 1,410.02 | | |
| 100-512410-000-000-0 | Office Depot | 1552 | #313830 - Pacon« White Sulphite Dr | \$ | 15.02 | 208951 | 8/18/2015 |
| 100-512410-000-000-0 | Office Depot | 1552 | #704485 - Assort Bright Clrs Ppr N | \$ | 22.18 | 208951 | 8/18/2015 |
| 100-512410-000-000-0 | Office Depot | 1552 | #750470 - Assort Pastel Clrs Ppr N | \$ | 21.14 | 208951 | 8/18/2015 |
| 100-512410-000-000-0 | Office Depot | 1552 | #128772 - Black Office Depot« Dry | \$ | 51.78 | 208951 | 8/18/2015 |
| 100-512410-000-000-0 | Office Depot | 1552 | #258321 - Purple Expo Dry Erase Ma | \$ | 67.96 | 208951 | 8/18/2015 |
| 100-512410-000-000-0 | Office Depot | 1552 | #258011 - Brown Expo Dry Erase Mar | \$ | 23.58 | 208951 | 8/18/2015 |
| 100-512410-000-000-0 | Office Depot | 1552 | #542929 - Large Orange Office Depo | \$ | 5.44 | 208951 | 8/18/2015 |
| 100-512410-000-000-0 | Office Depot | 1579 | #456682 - Green Office Depot Dry E | \$ | 17.26 | 208951 | 8/18/2015 |
| 100-512410-000-000-0 | Office Depot | 1579 | #738753 - Black FINE Pt Office Dep | \$ | 18.46 | 208951 | 8/18/2015 |
| 100-512410-000-000-0 | Office Depot | 1579 | #207577 - Water Color Paint Set | \$ | 7.52 | 208951 | 8/18/2015 |
| 100-512410-000-000-0 | Office Depot | 1579 | #128772 - Black Office Depot Dry E | \$ | 4.04 | 208951 | 8/18/2015 |
| 100-512410-000-000-0 | Office Depot | 1552 | #182105 - Liquid Paper Correction | \$ | 5.97 | 208951 | 8/18/2015 |
| 100-512410-000-000-0 | Office Depot | 1579 | #348359 - White Cardstock 110# 25 | \$ | 6.63 | 208951 | 8/18/2015 |
| 100-512410-000-000-0 | Office Depot | 1552 | #882830 - Tracing Paper | \$ | 2.59 | 208951 | 8/18/2015 |
| 100-512410-000-000-0 | Office Depot | 1552 | #294274 - Henkel PTY-2 Mounting Pu | \$ | 9.96 | 208951 | 8/18/2015 |
| 100-512410-000-000-0 | Office Depot | 1552 | #105461 - Assorted Riverside 12x18 | \$ | 1.49 | 208951 | 8/18/2015 |
| 100-512410-000-000-0 | Office Depot | 1552 | #105470 - Assorted Riverside 9x12 | \$ | 4.62 | 208951 | 8/18/2015 |
| 100-512410-000-000-0 | Office Depot | 1552 | #207550 - WaterColor Paint Set | \$ | 8.97 | 208951 | 8/18/2015 |
| 100-512410-000-000-0 | Office Depot | 1552 | #273730 - Dk Green Riverside 12x18 | \$ | 2.98 | 208951 | 8/18/2015 |
| 100-512410-000-000-0 | Office Depot | 1552 | #273748 - Dk Green Riverside 9x12 | \$ | 0.77 | 208951 | 8/18/2015 |
| 100-512410-000-000-0 | Office Depot | 1552 | #542884 - Large Blue Office Depot | \$ | 5.44 | 208951 | 8/18/2015 |
| 100-512410-000-000-0 | Office Depot | 1552 | #274035 - Hot Pink Riverside 9x12 | \$ | 6.16 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #203349 - Sharpie Black Fine Point | \$ | 7.96 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1580 | #128772 - Black Office Depot Dry E | \$ | 4.04 | 208951 | 8/18/2015 |

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|----------------------|--------------|------|---------------------------------------|----|-------|--------|-----------|
| 100-515410-000-000-0 | Office Depot | 1553 | #303035 - 2" View Binder | \$ | 24.55 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #172816 - Manila File Folders 1/3 | \$ | 8.66 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #811158 - #2 Pencils Ticonderoga P | \$ | 3.34 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #375667 - Scissors - Black | \$ | 1.21 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #611266 - Bostitch Manual Pencil S | \$ | 21.42 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1580 | #139736 - Pink Erasers Box of 12 | \$ | 2.16 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #790841 - Pilot G-2 Retractable Pen R | \$ | 12.08 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #790761 - Pilot G-2 Retractable Pen B | \$ | 12.08 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #151994 - Pacon Tracing Paper 40 S | \$ | 2.69 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #320960 - Staples Box of 5 000 | \$ | 0.78 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1580 | #959092 - Magnetic Eraser | \$ | 2.38 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #666537 - 1" Masking Tape | \$ | 10.80 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #520928 - Office Depot 3/4" Invisi | \$ | 15.12 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #837558 - Reinforcements 200 ct | \$ | 3.50 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #258321 - Purple Expo Chisel Dry E | \$ | 33.98 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #654696 - Pentel 0.7 mm Lead 30 ct | \$ | 7.92 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #208648 - Tag Board 24x36 Pkg of 1 | \$ | 44.45 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #128772 - Black Office Depot Chisel | \$ | 20.20 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #182105 - Liquid Paper Correction | \$ | 1.99 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #616545 - Book Covers Assorted | \$ | 11.40 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #456628 - Blue Office Depot Chisel | \$ | 17.26 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1580 | #456682 - Green Office Depot Dry Er | \$ | 8.63 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #526042 - Puffs Facial Tissue 3 Pa | \$ | 10.89 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #456646 - Red Office Depot Chisel | \$ | 11.19 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #910638 - 2" Scotch Book Repair Ta | \$ | 4.32 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #959092 - Dry Erase Magnetic Erase | \$ | 1.19 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #469919 - Small Yellow Office Depo | \$ | 2.40 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #910646 - 3" Scotch Book Repair Ta | \$ | 44.94 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 1553 | #258351 - Orange Expo Chisel Dry E | \$ | 11.99 | 208951 | 8/18/2015 |
| 100-515410-000-000-0 | Office Depot | 0 | ***VOID*** | \$ | - | 208952 | 8/18/2015 |
| 100-622410-000-000-0 | Office Depot | 1551 | #274035 - Hot Pink Riverside 9x12 | \$ | 1.54 | 208951 | 8/18/2015 |
| 100-622410-000-000-0 | Office Depot | 1551 | #990085 - Large Desk Pad Calendar | \$ | 2.40 | 208951 | 8/18/2015 |
| 100-622410-000-000-0 | Office Depot | 1551 | #856198 - Rubber Bands #16 2" Bag | \$ | 1.66 | 208951 | 8/18/2015 |
| 100-622410-000-000-0 | Office Depot | 1551 | #320960 - Staples Box of 5 000 | \$ | 0.78 | 208951 | 8/18/2015 |

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

| | | | | | | | |
|----------------------|--------------|------|------------------------------------|----|-------|--------|-----------|
| 100-622410-000-000-0 | Office Depot | 1551 | #811158 - #2 Pencils Ticonderoga P | \$ | 3.34 | 208951 | 8/18/2015 |
| 100-622410-000-000-0 | Office Depot | 1551 | #274217 - Orange Riverside 9x12 Co | \$ | 1.54 | 208951 | 8/18/2015 |
| 100-622410-000-000-0 | Office Depot | 1551 | #273953 - Brown Riverside 9x12 Con | \$ | 1.54 | 208951 | 8/18/2015 |
| 100-622410-000-000-0 | Office Depot | 1551 | #182105 - Liquid Paper Correction | \$ | 1.99 | 208951 | 8/18/2015 |
| 100-622410-000-000-0 | Office Depot | 1551 | Avery White Laser Labels 1"x2 5/8" | \$ | 21.93 | 208951 | 8/18/2015 |
| 100-622410-000-000-0 | Office Depot | 1551 | #940740 - Scissors - Gray | \$ | 4.82 | 208951 | 8/18/2015 |
| 100-622410-000-000-0 | Office Depot | 1551 | #273920 - Magenta Riverside 9x12 C | \$ | 1.54 | 208951 | 8/18/2015 |
| 100-622410-000-000-0 | Office Depot | 1551 | #273706 - Green Riverside 9x12 Con | \$ | 1.54 | 208951 | 8/18/2015 |
| 100-622410-000-000-0 | Office Depot | 1551 | #348359 - White 110# Cardstock 250 | \$ | 13.26 | 208951 | 8/18/2015 |
| 100-622410-000-000-0 | Office Depot | 1551 | #274118 - Lilac Riverside 9x12 Con | \$ | 0.77 | 208951 | 8/18/2015 |
| 100-622410-000-000-0 | Office Depot | 1551 | #273888 - Violet Riverside 9x12 Co | \$ | 0.77 | 208951 | 8/18/2015 |
| 100-622410-000-000-0 | Office Depot | 1551 | #274175 - Yellow Riverside 9x12 Co | \$ | 0.77 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #348359 - White 110# Cardstock 250 | \$ | 26.52 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #208648 - 24x36 Tag Board Pkg of 1 | \$ | 44.45 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #510128 - Foray 0.77 Mech Pencils | \$ | 6.10 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #959429 - Smead Assor Hanging Fold | \$ | 17.99 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #420994 - Post It 3x3 Pack of 18 | \$ | 5.78 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #723824 - Post It 4x6 Lined Pack o | \$ | 9.76 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #160267 - Green 110# Cardstock 250 | \$ | 6.63 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #456628 - Blue Box of 12 - Dry Era | \$ | 8.63 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #456646 - Red Box of 12 - Dry Eras | \$ | 11.19 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #258351 - Orange Box of 12 - Expo | \$ | 11.99 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #258321 - Purple Box of 12 - Expo | \$ | 18.69 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #172816 - Manila File Folders 150 | \$ | 17.32 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #790761 - Pilot G-2 Retract Pen Bl | \$ | 12.08 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #498841 - Sheet Protectors Box of | \$ | 7.06 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #910638 - Scotch Repair Tape 2" Ro | \$ | 12.96 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #820090 - 8 Color Fine Point Sharp | \$ | 6.49 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #292689 - 4x6 Lined Index Cards | \$ | 1.58 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #348235 - Blue 110# Cardstock 250 | \$ | 6.63 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #196093 - Small Blue Box of 12 - H | \$ | 2.50 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1578 | 1" Paper Clips 100 Ct | \$ | 0.62 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #196183 - Small Green Box of 12 - | \$ | 2.50 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | Taxes - Will be refunded | \$ | 20.24 | 208951 | 8/18/2015 |

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

| | | | | | | | |
|----------------------|---------------------|------|------------------------------------|-----------|-----------------|--------|-----------|
| 100-641410-000-000-0 | Office Depot | 1550 | #196219 - Small Pink Box of 12 - H | \$ | 2.50 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #613332 - Brass Fasteners 1 1/2" | \$ | 3.19 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #526042 - Puffs Facial Tissue - 3 | \$ | 21.78 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #480766 - Maxell AA Batteries Pack | \$ | 27.28 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #963587 - Canary Yellow 110# Cards | \$ | 6.31 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #654696 - Pentel 0.7 mm Lead 30 ct | \$ | 7.92 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #696542 - Energizer C Batter Pack | \$ | 7.27 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1578 | #320960 Staples box of 5 000 | \$ | 3.90 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1578 | 2" Paper Clips 100 Ct | \$ | 2.86 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #255913 - Pulsar Pink 65# Cardstoc | \$ | 11.51 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #421255 - White 8.5"x14" Legal Siz | \$ | 8.20 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #128772 - Black Box of 12 - Dry Er | \$ | 4.04 | 208951 | 8/18/2015 |
| 100-641410-000-000-0 | Office Depot | 1550 | #182105 - Liquid Paper Correction | \$ | 3.98 | 208951 | 8/18/2015 |
| 290-710410-000-000-0 | Office Depot | 1499 | 5 Shelf Bookcase | \$ | 74.99 | 208951 | 8/18/2015 |
| 290-710410-000-000-0 | Office Depot | 1499 | Chair Mat | \$ | 69.99 | 208951 | 8/18/2015 |
| 290-710410-000-000-0 | Office Depot | 1499 | Chair | \$ | 119.99 | 208951 | 8/18/2015 |
| 290-710410-000-000-0 | Office Depot | 1499 | Stapler | \$ | 18.22 | 208951 | 8/18/2015 |
| 290-710410-000-000-0 | Office Depot | 1499 | 3 Hole Punch | \$ | 13.59 | 208951 | 8/18/2015 |
| 290-710410-000-000-0 | Office Depot | 1499 | Shipping | \$ | 79.99 | 208951 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 1,480.89 | | |
| 290-710550-000-000-0 | Displays2go | 1500 | 55" SuperSign TV | \$ | 1,446.57 | 208953 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 1,446.57 | | |
| 100-651410-000-000-0 | Quill Corporation | 1502 | Received Stamp | \$ | 5.94 | 208954 | 8/18/2015 |
| 100-651410-000-000-0 | Quill Corporation | 1502 | Blue Personnel Files | \$ | 59.49 | 208954 | 8/18/2015 |
| 100-651410-000-000-0 | Quill Corporation | 1502 | Brown Personnel Files | \$ | 59.49 | 208954 | 8/18/2015 |
| 100-651410-000-000-0 | Quill Corporation | 1502 | Wall Clock | \$ | 11.99 | 208954 | 8/18/2015 |
| 100-651410-000-000-0 | Quill Corporation | 1510 | Address stamp | \$ | 16.14 | 208954 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 153.05 | | |
| 100-651390-000-000-0 | Fred Pryor Seminars | 1503 | Payroll Law Conference | \$ | 149.00 | 208955 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 149.00 | | |
| 100-664410-000-000-0 | R & S Supply INC | 1517 | 5 gal GACO White | \$ | 235.00 | 208956 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ | 235.00 | | |
| 100-651410-000-000-0 | Dell Marketing LP | 1530 | Dell Wireless Mouse | \$ | 23.99 | 208957 | 8/18/2015 |
| 100-651550-000-000-0 | Dell Marketing LP | 1530 | Dell Latitude E5450/BTX Laptop | \$ | 865.91 | 208957 | 8/18/2015 |

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

| | | | | | | |
|-----------------------|-------------------------------|------|------------------------------------|----------------------|--------|-----------|
| **SUB-TOTAL | | | | \$ 889.90 | | |
| 100-651350-000-000-0 | Pitney Bowes | 1542 | Mailstation2 Shipping | \$ 10.59 | 208958 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ 10.59 | | |
| 100-632410-000-000-0 | Amazon/SYNCB | 1523 | Bluetooth Keyboard - Superintenden | \$ 19.99 | 208959 | 8/18/2015 |
| 100-641410-000-000-0 | Amazon/SYNCB | 1523 | Bluetooth keyboard - Principal | \$ 19.99 | 208959 | 8/18/2015 |
| 100-641410-000-000-0 | Amazon/SYNCB | 1523 | Macbook Cable Adapter - Principal | \$ 13.99 | 208959 | 8/18/2015 |
| 100-664410-000-000-0 | Amazon/SYNCB | 1545 | Droid Turbo Otterbox | \$ 24.99 | 208959 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ 78.96 | | |
| 100-664410-000-000-0 | Gary D. Jones Construction Co | 1546 | Shipping | \$ 15.00 | 208960 | 8/18/2015 |
| 100-664410-000-000-0 | Gary D. Jones Construction Co | 1546 | Double Sided Tape for Metal Bldg I | \$ 18.53 | 208960 | 8/18/2015 |
| 100-664410-000-000-0 | Gary D. Jones Construction Co | 1546 | White Metal Building Insulation Ta | \$ 57.20 | 208960 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ 90.73 | | |
| 257-521440-000-000-0 | Evan-Moor | 1577 | EMC 3457 Daily Reading Comp Grade | \$ 29.99 | 208961 | 8/18/2015 |
| 257-521440-000-000-0 | Evan-Moor | 1577 | EMC 2706 Building Spelling Skills | \$ 21.99 | 208961 | 8/18/2015 |
| 257-521440-000-000-0 | Evan-Moor | 1577 | EMC 2707 Building Spelling Skills | \$ 21.99 | 208961 | 8/18/2015 |
| 257-521440-000-000-0 | Evan-Moor | 1577 | EMC 3451 Daily Reading Comp Grade | \$ 29.99 | 208961 | 8/18/2015 |
| 257-521440-000-000-0 | Evan-Moor | 1577 | EMC 6773 Daily Phonics Grade 3 - S | \$ 7.99 | 208961 | 8/18/2015 |
| 257-521440-000-000-0 | Evan-Moor | 1577 | EMC 2708 Building Spelling Skills | \$ 21.99 | 208961 | 8/18/2015 |
| 257-521440-000-000-0 | Evan-Moor | 1577 | EMC 2709 Building Spelling Skills | \$ 21.99 | 208961 | 8/18/2015 |
| 257-521440-000-000-0 | Evan-Moor | 1577 | EMC 2705 Building Spelling Skills | \$ 21.99 | 208961 | 8/18/2015 |
| 257-521440-000-000-0 | Evan-Moor | 1577 | EMC 2710 Building Spelling Skills | \$ 21.99 | 208961 | 8/18/2015 |
| 257-521440-000-000-0 | Evan-Moor | 1577 | Shipping | \$ 27.59 | 208961 | 8/18/2015 |
| 257-521440-000-000-0 | Evan-Moor | 1577 | EMC 6772 Daily Phonics Grade 2 - S | \$ 7.99 | 208961 | 8/18/2015 |
| 257-521440-000-000-0 | Evan-Moor | 1577 | EMC 3453 Daily Reading Comp Grade | \$ 29.99 | 208961 | 8/18/2015 |
| 257-521440-000-000-0 | Evan-Moor | 1577 | EMC 3456 Daily Reading Comp Grade | \$ 29.99 | 208961 | 8/18/2015 |
| 257-521440-000-000-0 | Evan-Moor | 1577 | EMC 6771 Daily Phonics Grade 1- St | \$ 7.99 | 208961 | 8/18/2015 |
| **SUB-TOTAL | | | | \$ 303.46 | | |
| ***GRAND TOTAL | | | | \$ 233,203.12 | | |