

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

Account #	Vendor	PO #	Description	Amount	Check #	Date
100-512460-000-000-0	Dietrich High School	931	11 Book for Chapman classroom	\$ 95.26	208275	10/16/2014
**SUB-TOTAL				\$ 95.26		
100-211000-000-000-0	Valley Coop	845	Propane Grey House - Vazques	\$ 289.00	208246	10/16/2014
100-211000-000-000-0	Valley Coop	964	Gas City of Dietrich SnowPlow	\$ 140.21	208246	10/16/2014
100-664300-000-000-0	Valley Coop	742	Propane Greenhouse	\$ 296.35	208128	7/17/2014
100-664300-000-000-0	Valley Coop	964	Propane Greenhouse INV #B76438	\$ 168.85	208246	10/16/2014
100-664300-000-000-0	Valley Coop	832	1000 - Gallon Propane Tank Refill	\$ 4,815.55	208246	10/16/2014
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
100-664300-000-000-0	Valley Coop	1120	Propane Main Building	\$ 157.20	208446	12/18/2014
100-664300-000-000-0	Valley Coop	1120	Propane Ag Shop	\$ 356.70	208446	12/18/2014
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
100-664300-000-000-0	Valley Coop	1225	Propane Main Bldg INV # B86328	\$ 175.75	208576	2/17/2015
100-664300-000-000-0	Valley Coop	1225	Propane Ag Shop INV #B86329	\$ 449.63	208576	2/17/2015
100-664300-000-000-0	Valley Coop	1225	Propane Greenhouse INV #B86953	\$ 339.20	208576	2/17/2015
100-664300-000-000-0	Valley Coop	1278	Propaine Main Bldg INV #B88596	\$ 112.05	208645	3/19/2015
100-664300-000-000-0	Valley Coop	1278	Propane Greenhouse INV #B88598	\$ 154.75	208645	3/19/2015
100-664300-000-000-0	Valley Coop	1278	Propane Ag Shop INV #B88597	\$ 360.20	208645	3/19/2015
100-664300-000-000-0	Valley Coop	1329	Propane Main Bldg INV #B90465	\$ 118.53	208713	4/16/2015
100-664300-000-000-0	Valley Coop	1329	Propane Greenhouse INV #B90466	\$ 150.20	208713	4/16/2015
100-664300-000-000-0	Valley Coop	1329	Propane Ag Shop INV #B90761	\$ 307.35	208713	4/16/2015
100-664300-000-000-0	Valley Coop	1329	Propane Greenhouse INV #B91510	\$ 387.85	208713	4/16/2015
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
100-665410-000-000-0	Valley Coop	785	Return	\$ (21.99)	208159	8/21/2014
100-665410-000-000-0	Valley Coop	785	Hose Barb Elbow	\$ 0.89	208159	8/21/2014
100-665410-000-000-0	Valley Coop	1441	Concrete Mix	\$ 54.90	208905	6/30/2015
100-681330-001-000-0	Valley Coop	785	Propane Bus Barn	\$ 93.55	208159	8/21/2014
100-681330-001-000-0	Valley Coop	1120	Propane Bus Barn	\$ 247.68	208446	12/18/2014

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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
100-681330-001-000-0	Valley Coop	1225	Propane Bus Barn INV #B86954	\$	303.33	208576	2/17/2015
100-681330-001-000-0	Valley Coop	1278	Propane Bus Barn ONV #B88599	\$	127.28	208645	3/19/2015
100-681330-001-000-0	Valley Coop	1329	Propane Bus Barn INV #B90467	\$	86.68	208713	4/16/2015
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	742	Diesel	\$	1,108.41	208128	7/17/2014
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
100-681420-005-000-0	Valley Coop	1120	Diesel	\$	982.60	208446	12/18/2014
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
100-681420-005-000-0	Valley Coop	1225	Diesel INV #073797	\$	678.33	208576	2/17/2015
100-681420-005-000-0	Valley Coop	1278	Diesel INV #074577	\$	1,114.74	208645	3/19/2015
100-681420-005-000-0	Valley Coop	1329	Diesel INV #075203	\$	1,173.84	208713	4/16/2015
100-681420-005-000-0	Valley Coop	1382	Diesel INV #075952	\$	721.62	208786	5/21/2015
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	742	Unleaded	\$	393.01	208128	7/17/2014
100-683410-000-000-0	Valley Coop	964	Unleaded INV #079580	\$	587.09	208246	10/16/2014
100-683410-000-000-0	Valley Coop	1120	Unleaded Fuel	\$	426.60	208446	12/18/2014
100-683410-000-000-0	Valley Coop	1163	Unleaded INV #072551	\$	363.70	208487	1/15/2015
100-683410-000-000-0	Valley Coop	1278	Unleaded INV #074577	\$	36.03	208645	3/19/2015
100-683410-000-000-0	Valley Coop	1329	Unleaded INV #075203	\$	153.61	208713	4/16/2015
100-683410-000-000-0	Valley Coop	1382	Unleaded INV #075952	\$	134.57	208786	5/21/2015
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				\$	27,231.18		
100-211000-000-000-0	G&H Hardware	777	Owed Frm SB PO #227 FB Paint	\$	150.00	208200	9/17/2014
100-515410-000-000-0	G&H Hardware	1038	Shop Supplies	\$	124.64	208447	12/18/2014
100-515410-000-000-0	G&H Hardware	1213	Shop Supplies INV #04118	\$	181.71	208646	3/19/2015
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	678	June Supplies	\$	212.17	208129	7/17/2014

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100-664410-000-000-0	G&H Hardware	743	July Supplies	\$	192.81	208160	8/21/2014
100-664410-000-000-0	G&H Hardware	778	August Supplies	\$	164.06	208200	9/17/2014
100-664410-000-000-0	G&H Hardware	856	Sept Supplies	\$	340.62	208247	10/16/2014
100-664410-000-000-0	G&H Hardware	956	October Supplies	\$	38.95	208365	11/20/2014
100-664410-000-000-0	G&H Hardware	1038	November Supplies	\$	192.28	208447	12/18/2014
100-664410-000-000-0	G&H Hardware	1118	December Supplies	\$	173.54	208488	1/15/2015
100-664410-000-000-0	G&H Hardware	1167	January Supplies	\$	103.93	208577	2/17/2015
100-664410-000-000-0	G&H Hardware	1213	February Supplies INV #4171 & 4187	\$	44.22	208646	3/19/2015
100-664410-000-000-0	G&H Hardware	1265	March Supplies	\$	100.96	208714	4/16/2015
100-664410-000-000-0	G&H Hardware	1360	April Supplies	\$	172.75	208787	5/21/2015
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				\$	2,637.90		
100-665300-000-000-0	Barry Rental	924	Bushwacker Rental	\$	123.05	208248	10/16/2014
**SUB-TOTAL				\$	123.05		
100-623310-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$	236.16	208130	7/17/2014
100-623310-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$	240.18	208161	8/21/2014
100-623310-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$	238.32	208201	9/17/2014
100-623310-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$	238.32	208249	10/16/2014
100-623310-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$	238.50	208366	11/20/2014
100-623310-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$	238.50	208448	12/18/2014
100-623310-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$	238.50	208489	1/15/2015
100-623310-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$	241.91	208578	2/17/2015
100-623310-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$	241.91	208647	3/19/2015
100-623310-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$	238.92	208715	4/16/2015
100-623310-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$	239.22	208788	5/21/2015
100-623310-000-000-0	CenturyLink	00021R	Century Link-telephone land lines	\$	239.22	208869	6/19/2015
**SUB-TOTAL				\$	2,869.66		
100-211000-000-000-0	Caxton Printers LTD	780	Owed From Student Body	\$	14.21	208250	10/16/2014
100-512410-000-000-0	Caxton Printers LTD	768	Beginning HS Supplies - 42173	\$	100.58	208202	9/17/2014
100-512410-000-000-0	Caxton Printers LTD	768	Beginning Elementary Supplies - 42	\$	121.68	208202	9/17/2014
100-512410-000-000-0	Caxton Printers LTD	768	Beginning Elementary Supplies - 42	\$	142.33	208202	9/17/2014
100-512410-000-000-0	Caxton Printers LTD	768	Beginning Elementary Supplies	\$	13.64	208202	9/17/2014
100-512410-000-000-0	Caxton Printers LTD	768	Beginning Elementary Supplies - 42	\$	54.95	208202	9/17/2014

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100-512410-000-000-0	Caxton Printers LTD	768	Beginning Elementary Supplies - 42	\$	34.19	208202	9/17/2014
100-512410-000-000-0	Caxton Printers LTD	780	Elementary Supplies	\$	158.42	208250	10/16/2014
100-512410-000-000-0	Caxton Printers LTD	1048	Colored cardstock - Patterson	\$	33.08	208449	12/18/2014
100-512410-000-000-0	Caxton Printers LTD	1048	White cardstock - Patterson	\$	44.88	208449	12/18/2014
100-512410-000-000-0	Caxton Printers LTD	1048	Laminating Film	\$	99.96	208449	12/18/2014
100-515410-000-000-0	Caxton Printers LTD	768	Beginning Elementary Supplies - 42	\$	250.92	208202	9/17/2014
100-515410-000-000-0	Caxton Printers LTD	768	Beginning HS Supplies - 42171	\$	157.05	208202	9/17/2014
100-515410-000-000-0	Caxton Printers LTD	768	Beginning HS Supplies	\$	28.53	208202	9/17/2014
100-515410-000-000-0	Caxton Printers LTD	768	Beginning HS Supplies - 42174	\$	29.30	208202	9/17/2014
100-515410-000-000-0	Caxton Printers LTD	768	Beginning HS Supplies - 42169	\$	108.91	208202	9/17/2014
100-515410-000-000-0	Caxton Printers LTD	780	High School Supplies	\$	30.78	208250	10/16/2014
100-622410-000-000-0	Caxton Printers LTD	768	Media Supplies - 42174	\$	92.07	208202	9/17/2014
100-622410-000-000-0	Caxton Printers LTD	780	Library Supplies	\$	33.21	208250	10/16/2014
100-632410-000-000-0	Caxton Printers LTD	768	Office Supplies - 42169	\$	2.49	208202	9/17/2014
100-632410-000-000-0	Caxton Printers LTD	768	Office Supplies - 42174	\$	6.00	208202	9/17/2014
257-521410-000-000-0	Caxton Printers LTD	768	Testing Supplies - 42170	\$	15.77	208202	9/17/2014
**SUB-TOTAL				\$	1,572.95		
100-663320-000-000-0	City of Dietrich	00027R	447 N Park - Eiler -0055 - City	\$	56.55	208367	11/20/2014
100-663320-000-000-0	City of Dietrich	00027R	447 N Park - Eiler -0055 - City	\$	56.55	208450	12/18/2014
100-663320-000-000-0	City of Dietrich	00027R	447 N Park - Eiler -0055 - City	\$	56.55	208490	1/15/2015
100-663320-000-000-0	City of Dietrich	00027R	447 N Park - Eiler -0055 - City	\$	61.55	208579	2/17/2015
100-663330-002-000-0	City of Dietrich	00026R	431 N Park - 0054 - City	\$	138.14	208131	7/17/2014
100-663330-002-000-0	City of Dietrich	00027R	447 N Park - Eiler -0055 - City	\$	51.55	208131	7/17/2014
100-663330-002-000-0	City of Dietrich	0	E fourth	\$	88.53	208131	7/17/2014
100-663330-002-000-0	City of Dietrich	00026R	431 N Park- 0054 - City	\$	168.73	208162	8/21/2014
100-663330-002-000-0	City of Dietrich	00027R	447 N Park - Eiler -0055 - City	\$	56.55	208162	8/21/2014
100-663330-002-000-0	City of Dietrich	00026R	431 N Park - 0054 - City	\$	110.04	208203	9/17/2014
100-663330-002-000-0	City of Dietrich	00027R	447 N Park - Eiler -0055 - City	\$	56.55	208203	9/17/2014
100-663330-002-000-0	City of Dietrich	00026R	431 N Park- 0054 - City	\$	56.55	208251	10/16/2014
100-663330-002-000-0	City of Dietrich	00027R	447 N Park - Eiler -0055 - City	\$	56.55	208251	10/16/2014
100-663330-002-000-0	City of Dietrich	00026R	431 N Park- 0054 - City	\$	56.55	208367	11/20/2014
100-663330-002-000-0	City of Dietrich	00026R	431 N Park- 0054 - City	\$	56.55	208450	12/18/2014
100-663330-002-000-0	City of Dietrich	00026R	431 N Park- 0054 - City	\$	56.55	208490	1/15/2015
100-663330-002-000-0	City of Dietrich	00026R	431 N Park- 0054 - City	\$	61.55	208579	2/17/2015

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100-663330-002-000-0	City of Dietrich	00026R	431 N Park- 0054 - City	\$	61.55	208648	3/19/2015
100-663330-002-000-0	City of Dietrich	00027R	447 N Park - Eiler -0055 - City	\$	61.55	208648	3/19/2015
100-663330-002-000-0	City of Dietrich	00026R	431 N Park- 0054 - City	\$	61.55	208716	4/16/2015
100-663330-002-000-0	City of Dietrich	00027R	447 N Park - Eiler -0055 - City	\$	61.55	208716	4/16/2015
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
100-663330-002-000-0	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	\$	57.63	208131	7/17/2014
100-664300-000-000-0	City of Dietrich	00028R	406 N Park- School - 0056 - City	\$	62.63	208162	8/21/2014
100-664300-000-000-0	City of Dietrich	00029R	Behind Gym - 0010 - Dietrich City	\$	428.71	208162	8/21/2014
100-664300-000-000-0	City of Dietrich	00029R	E Fourth - 0009 - Dietrich City	\$	100.46	208162	8/21/2014
100-664300-000-000-0	City of Dietrich	00028R	406 N Park- School - 0056 - City	\$	62.65	208203	9/17/2014
100-664300-000-000-0	City of Dietrich	00029R	Behind Gym - 0010 - Dietrich City	\$	839.46	208203	9/17/2014
100-664300-000-000-0	City of Dietrich	00029R	E Fourth - 0009 - Dietrich City	\$	90.39	208203	9/17/2014
100-664300-000-000-0	City of Dietrich	00028R	406 N Park- School - 0056 - City	\$	75.96	208251	10/16/2014
100-664300-000-000-0	City of Dietrich	00029R	Behind Gym - 0010 - Dietrich City	\$	709.80	208251	10/16/2014
100-664300-000-000-0	City of Dietrich	00029R	E Fourth - 0009 - Dietrich City	\$	113.34	208251	10/16/2014
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
100-664300-000-000-0	City of Dietrich	00028R	406 N Park- School - 0056 - City	\$	112.46	208450	12/18/2014
100-664300-000-000-0	City of Dietrich	00029R	Behind Gym - 0010 - Dietrich City	\$	132.65	208450	12/18/2014
100-664300-000-000-0	City of Dietrich	00029R	E Fourth - 0009 - Dietrich City	\$	44.90	208450	12/18/2014
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
100-664300-000-000-0	City of Dietrich	00028R	406 N Park- School - 0056 - City	\$	77.80	208579	2/17/2015
100-664300-000-000-0	City of Dietrich	00029R	E Fourth - 0009 - Dietrich City	\$	61.11	208579	2/17/2015
100-664300-000-000-0	City of Dietrich	00028R	406 N Park- School - 0056 - City	\$	75.60	208648	3/19/2015
100-664300-000-000-0	City of Dietrich	00029R	E Fourth - 0009 - Dietrich City	\$	52.48	208648	3/19/2015
100-664300-000-000-0	City of Dietrich	00028R	406 N Park- School - 0056 - City	\$	76.50	208716	4/16/2015
100-664300-000-000-0	City of Dietrich	00029R	E Fourth - 0009 - Dietrich City	\$	47.34	208716	4/16/2015
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

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100-664300-000-000-0	City of Dietrich	00029R	E Fourth - 0009 - Dietrich City	\$	76.66	208789	5/21/2015
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
100-665300-000-000-0	City of Dietrich	1319	Borden Water Share 1.261	\$	32.65	208716	4/16/2015
100-681323-009-000-0	City of Dietrich	00030R	22 E 1st -0003 - City	\$	51.55	208131	7/17/2014
100-681323-009-000-0	City of Dietrich	00030R	22 E 1st -0003 - City	\$	56.55	208162	8/21/2014
100-681323-009-000-0	City of Dietrich	00030R	22 E 1st -0003 - City	\$	56.55	208203	9/17/2014
100-681323-009-000-0	City of Dietrich	00030R	22 E 1st -0003 - City	\$	56.55	208251	10/16/2014
100-681323-009-000-0	City of Dietrich	00030R	22 E 1st -0003 - City	\$	56.55	208367	11/20/2014
100-681323-009-000-0	City of Dietrich	00030R	22 E 1st -0003 - City	\$	56.55	208450	12/18/2014
100-681323-009-000-0	City of Dietrich	00030R	22 E 1st -0003 - City	\$	56.55	208490	1/15/2015
100-681323-009-000-0	City of Dietrich	00030R	22 E 1st -0003 - City	\$	61.55	208579	2/17/2015
100-681323-009-000-0	City of Dietrich	00030R	22 E 1st -0003 - City	\$	61.55	208648	3/19/2015
100-681323-009-000-0	City of Dietrich	00030R	22 E 1st -0003 - City	\$	61.55	208716	4/16/2015
100-681323-009-000-0	City of Dietrich	00030R	22 E 1st -0003 - City	\$	61.55	208789	5/21/2015
100-681323-009-000-0	City of Dietrich	00030R	22 E 1st -0003 - City	\$	61.55	208870	6/19/2015
**SUB-TOTAL				\$	6,897.88		
100-211000-000-000-0	Food Service of America	816	Owed Frm Concessions PO #238	\$	32.85	208204	9/17/2014
100-211000-000-000-0	Food Service of America	886	Owed Frm Concessions PO# 258	\$	73.48	208204	9/17/2014
100-211000-000-000-0	Food Service of America	983	Concessions INV #2142832	\$	95.38	208252	10/16/2014
100-211000-000-000-0	Food Service of America	895	Owed Frm Concessions	\$	73.48	208252	10/16/2014
100-211000-000-000-0	Food Service of America	999	Concessions PO #297	\$	925.05	208368	11/20/2014
100-211000-000-000-0	Food Service of America	1122	Owed From SB Concessions PO #335	\$	36.74	208451	12/18/2014
100-211000-000-000-0	Food Service of America	1080	Owed From SB Concessions PO#339	\$	56.64	208451	12/18/2014
100-211000-000-000-0	Food Service of America	1097	Owed From SB Concessions INV #341	\$	36.74	208451	12/18/2014
100-211000-000-000-0	Food Service of America	1159	Concessions INV #2180720	\$	129.96	208491	1/15/2015
100-211000-000-000-0	Food Service of America	1173	Owed Frm LDS Church Funeral	\$	245.62	208580	2/17/2015
100-211000-000-000-0	Food Service of America	1215	Owed From SB BBall Fndsr PO #384	\$	231.34	208580	2/17/2015
100-211000-000-000-0	Food Service of America	1215	Owed From SB Concessions PO #384	\$	147.50	208580	2/17/2015
100-211000-000-000-0	Food Service of America	1374	Nancy Bingham Frech Toast	\$	38.50	208790	5/21/2015
100-631400-000-000-0	Food Service of America	1113	Staff Christmas Party Potatoes	\$	15.99	208491	1/15/2015
290-710440-000-000-0	Food Service of America	1274	Smoothie Fruit - Fuel Up Grant	\$	134.40	208717	4/16/2015
290-710450-000-000-0	Food Service of America	857	Hot Lunch Supplies INV# 2120088	\$	947.78	208204	9/17/2014

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290-710450-000-000-0	Food Service of America	887	Hot Lunch Supplies INV #2123278	\$	1,513.30	208204	9/17/2014
290-710450-000-000-0	Food Service of America	902	Credit Memo INV #2125796	\$	(22.65)	208204	9/17/2014
290-710450-000-000-0	Food Service of America	910	Hot Lunch Supplies INV #2126942	\$	1,858.41	208204	9/17/2014
290-710450-000-000-0	Food Service of America	985	Returned Item INV #2142597	\$	(37.00)	208252	10/16/2014
290-710450-000-000-0	Food Service of America	982	Hot Lunch Supplies INV #2140995	\$	1,405.65	208252	10/16/2014
290-710450-000-000-0	Food Service of America	984	Hot Lunch Supplies INV #2142832	\$	202.75	208252	10/16/2014
290-710450-000-000-0	Food Service of America	935	Hot Lunch Supplies INV #2130546	\$	1,030.15	208252	10/16/2014
290-710450-000-000-0	Food Service of America	948	Hot Lunch Supplies INV #2134246	\$	1,226.59	208252	10/16/2014
290-710450-000-000-0	Food Service of America	960	Hot Lunch Supplies INV #2137593	\$	665.77	208252	10/16/2014
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
290-710450-000-000-0	Food Service of America	1122	Hot Lunch Supplies INV #2169002	\$	100.05	208451	12/18/2014
290-710450-000-000-0	Food Service of America	1080	Hot Lunch Supplies INV #2161426	\$	1,418.46	208451	12/18/2014
290-710450-000-000-0	Food Service of America	1098	Hot Lunch Supplies INV #2164618	\$	648.17	208451	12/18/2014
290-710450-000-000-0	Food Service of America	1099	Return INV #2162982	\$	(105.60)	208451	12/18/2014
290-710450-000-000-0	Food Service of America	1099	Return INV #2162983	\$	(15.47)	208451	12/18/2014
290-710450-000-000-0	Food Service of America	1111	Hot Lunch Supplies INV #2167311	\$	1,042.25	208451	12/18/2014
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
290-710450-000-000-0	Food Service of America	1223	Hot Lunch Supplies INV #2195727	\$	756.05	208580	2/17/2015
290-710450-000-000-0	Food Service of America	1174	Hot Lunch Supplies INV #2182443	\$	1,381.17	208580	2/17/2015
290-710450-000-000-0	Food Service of America	1184	Hot Lunch Return INV #2184719	\$	(17.88)	208580	2/17/2015
290-710450-000-000-0	Food Service of America	1184	Hot Lunch Return INV #2184720	\$	(52.54)	208580	2/17/2015
290-710450-000-000-0	Food Service of America	1191	Hot Lunch Supplies INV #2185875	\$	1,225.01	208580	2/17/2015
290-710450-000-000-0	Food Service of America	1193	Hot Lunch Supplies INV #2189468	\$	923.09	208580	2/17/2015
290-710450-000-000-0	Food Service of America	1206	Hot Lunch Supplies INV #2192461	\$	1,574.15	208580	2/17/2015
290-710450-000-000-0	Food Service of America	1215	Hot Lunch Supplies INV #2194257	\$	10.95	208580	2/17/2015
290-710450-000-000-0	Food Service of America	1232	Hot Lunch Supplies INV #2197571	\$	390.96	208580	2/17/2015

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290-710450-000-000-0	Food Service of America	1232	Return Muffins	\$	(51.21)	208580	2/17/2015
290-710450-000-000-0	Food Service of America	1239	Hot Lunch Supplies INV #2199250	\$	1,182.70	208649	3/19/2015
290-710450-000-000-0	Food Service of America	1254	Hot Lunch Supplies INV #2202623	\$	562.59	208649	3/19/2015
290-710450-000-000-0	Food Service of America	1261	Hot Lunch Supplies INV #2206084	\$	815.07	208649	3/19/2015
290-710450-000-000-0	Food Service of America	1269	Hot Lunch Supplies INV #2209511	\$	829.54	208649	3/19/2015
290-710450-000-000-0	Food Service of America	1275	Hot Lunch Supplies INV #2212954	\$	1,106.96	208717	4/16/2015
290-710450-000-000-0	Food Service of America	1289	Hot Lunch Supplies INV #2216451	\$	1,099.60	208717	4/16/2015
290-710450-000-000-0	Food Service of America	1289	Return	\$	(33.08)	208717	4/16/2015
290-710450-000-000-0	Food Service of America	1306	Hot Lunch Supplies INV #2221522	\$	267.51	208717	4/16/2015
290-710450-000-000-0	Food Service of America	1321	Hot Lunch Supplies INV #2223141	\$	568.84	208717	4/16/2015
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
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				\$	42,433.83		
100-632300-000-000-0	Idaho State Dept of Education	1311	Overpayment of Broadband Funds	\$	1,662.50	208718	4/16/2015
100-667300-000-000-0	Idaho State Dept of Education	840	Fingerprinting	\$	120.00	208205	9/17/2014
100-667300-000-000-0	Idaho State Dept of Education	909	Fingerprinting - Venegas	\$	40.00	208205	9/17/2014
100-667300-000-000-0	Idaho State Dept of Education	1061	Finger prints - Astle	\$	40.00	208369	11/20/2014
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
100-681310-002-000-0	Idaho State Dept of Education	736	Trans. Assess Fee 14-15	\$	378.59	208132	7/17/2014
100-681323-004-000-0	Idaho State Dept of Education	774	Regional Bus Training - Perron	\$	10.00	208163	8/21/2014
100-681323-004-000-0	Idaho State Dept of Education	774	Regional Bus Training - Smith	\$	10.00	208163	8/21/2014
100-681323-004-000-0	Idaho State Dept of Education	774	Regional Bus Training - Hollingshe	\$	10.00	208163	8/21/2014

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100-683300-001-000-0	Idaho State Dept of Education	893	Fingerprinting	\$	40.00	208205	9/17/2014
**SUB-TOTAL				\$	2,391.09		
253-512410-000-000-0	Books are Fun	1032	Alphabet Book	\$	9.00	208370	11/20/2014
**SUB-TOTAL				\$	9.00		
100-632310-000-000-0	Michael Burr	782	Audit	\$	5,900.00	208164	8/21/2014
**SUB-TOTAL				\$	5,900.00		
100-664410-000-000-0	Idaho Fire Extinguisher Co	794	Fire Extinguisher Inspection	\$	601.50	208165	8/21/2014
**SUB-TOTAL				\$	601.50		
290-710450-000-000-0	Meadow Gold Dairies Inc	855	Dairy INV #120528898	\$	50.01	208206	9/17/2014
290-710450-000-000-0	Meadow Gold Dairies Inc	858	Dairy INV# 120529013	\$	201.54	208253	10/16/2014
290-710450-000-000-0	Meadow Gold Dairies Inc	912	Dairy INV #120529015	\$	375.59	208253	10/16/2014
290-710450-000-000-0	Meadow Gold Dairies Inc	911	Dairy INV #120529150	\$	573.15	208253	10/16/2014
290-710450-000-000-0	Meadow Gold Dairies Inc	934	Dairy INV #120529282	\$	505.53	208253	10/16/2014
290-710450-000-000-0	Meadow Gold Dairies Inc	947	Dairy INV #120529422	\$	553.17	208253	10/16/2014
290-710450-000-000-0	Meadow Gold Dairies Inc	961	Dairy INV #120529561	\$	358.78	208253	10/16/2014
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
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
290-710450-000-000-0	Meadow Gold Dairies Inc	1078	Dairy INV #120530488	\$	334.62	208452	12/18/2014
290-710450-000-000-0	Meadow Gold Dairies Inc	1078	Dairy INV #120530355	\$	438.98	208452	12/18/2014
290-710450-000-000-0	Meadow Gold Dairies Inc	1044	Dairy INV #120530225	\$	331.67	208452	12/18/2014
290-710450-000-000-0	Meadow Gold Dairies Inc	1096	Dairy INV #120530625	\$	215.78	208452	12/18/2014
290-710450-000-000-0	Meadow Gold Dairies Inc	1096	Dairy INV #120530739	\$	496.75	208452	12/18/2014
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
290-710450-000-000-0	Meadow Gold Dairies Inc	1172	Dairy INV #120531342	\$	515.99	208581	2/17/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1189	Dairy INV #120531480	\$	426.23	208581	2/17/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1192	Dairy INV #120531603	\$	436.21	208581	2/17/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1207	Dairy INV #120531741	\$	364.08	208581	2/17/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1222	Dairy INV #120531876	\$	351.77	208650	3/19/2015

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290-710450-000-000-0	Meadow Gold Dairies Inc	1238	Dairy INV #120532013	\$	319.84	208650	3/19/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1253	Dairy INV #120500101	\$	335.22	208650	3/19/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1260	Dairy INV #120500232	\$	380.86	208650	3/19/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1322	Dairy INV #120500103	\$	458.61	208719	4/16/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1322	Dairy INV #120500105	\$	11.75	208719	4/16/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1307	Dairy INV #120500738	\$	98.43	208719	4/16/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1290	Dairy INV #120500617	\$	227.22	208719	4/16/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1276	Dairy INV #120500483	\$	336.80	208719	4/16/2015
290-710450-000-000-0	Meadow Gold Dairies Inc	1268	Dairy INV #120500357	\$	347.14	208719	4/16/2015
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
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				\$	13,916.77		
290-710450-000-000-0	Northwest Distribution	913	Commodities INV #S10339897	\$	1,091.35	208254	10/16/2014
290-710450-000-000-0	Northwest Distribution	913	Commodities INV #S10339896	\$	65.79	208254	10/16/2014
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
290-710450-000-000-0	Northwest Distribution	1117	Return Cooking Spray	\$	(28.20)	208453	12/18/2014
290-710450-000-000-0	Northwest Distribution	1123	Commodities PO #S10345115	\$	287.90	208453	12/18/2014
290-710450-000-000-0	Northwest Distribution	1123	Commodities PO #S10345116	\$	643.56	208453	12/18/2014
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
290-710450-000-000-0	Northwest Distribution	1190	Commodities INV #S10349548	\$	104.58	208582	2/17/2015
290-710450-000-000-0	Northwest Distribution	1190	Commodities INV #S10349549	\$	1,006.95	208582	2/17/2015
290-710450-000-000-0	Northwest Distribution	1277	Commodities INV #S10352018	\$	485.84	208651	3/19/2015
290-710450-000-000-0	Northwest Distribution	1277	Commodities INV #S10352017	\$	342.92	208651	3/19/2015
290-710450-000-000-0	Northwest Distribution	1330	Commodities INV #S10354298	\$	487.66	208720	4/16/2015
290-710450-000-000-0	Northwest Distribution	1330	Commodities INV #S10654297	\$	725.14	208720	4/16/2015

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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
290-710450-000-000-0	Northwest Distribution	1409	Commodities INV #S10359393	\$	1,412.80	208873	6/19/2015
**SUB-TOTAL				\$	10,472.14		
100-623310-000-000-0	AT & T One Net Service	00012R	AT&T One Net Service	\$	29.08	208157	7/17/2014
100-623310-000-000-0	AT & T One Net Service	00012R	AT&T One Net Service	\$	49.26	208166	8/21/2014
100-623310-000-000-0	AT & T One Net Service	00012R	AT&T One Net Service	\$	29.05	208255	10/16/2014
100-623310-000-000-0	AT & T One Net Service	00012R	AT&T One Net Service	\$	36.89	208373	11/20/2014
100-623310-000-000-0	AT & T One Net Service	00012R	AT&T One Net Service	\$	22.38	208454	12/18/2014
100-623310-000-000-0	AT & T One Net Service	00012R	AT&T One Net Service	\$	46.90	208495	1/15/2015
100-623310-000-000-0	AT & T One Net Service	00012R	AT&T One Net Service	\$	20.54	208583	2/17/2015
100-623310-000-000-0	AT & T One Net Service	00012R	AT&T One Net Service	\$	35.62	208652	3/19/2015
100-623310-000-000-0	AT & T One Net Service	00012R	AT&T One Net Service	\$	23.43	208721	4/16/2015
100-623310-000-000-0	AT & T One Net Service	00012R	AT&T One Net Service	\$	47.75	208793	5/21/2015
100-623310-000-000-0	AT & T One Net Service	00012R	AT&T One Net Service	\$	38.23	208874	6/19/2015
100-663350-000-000-0	AT & T One Net Service	00012R	***VOID***	\$	-	208133	7/17/2014
**SUB-TOTAL				\$	379.13		
100-663320-000-000-0	Idaho Power	00014R	431 N Park - Idaho Power	\$	22.65	208374	11/20/2014
100-663320-000-000-0	Idaho Power	00014R	431 N Park - Idaho Power	\$	45.02	208455	12/18/2014
100-663320-000-000-0	Idaho Power	00014R	431 N Park - Idaho Power	\$	56.22	208496	1/15/2015
100-663320-000-000-0	Idaho Power	00014R	431 N Park - Idaho Power	\$	63.59	208584	2/17/2015
100-663320-000-000-0	Idaho Power	00014R	431 N Park - Idaho Power	\$	59.13	208653	3/19/2015
100-663320-000-000-0	Idaho Power	00014R	431 N Park - Idaho Power	\$	44.02	208722	4/16/2015
100-663320-000-000-0	Idaho Power	00014R	431 N Park - Idaho Power	\$	32.64	208794	5/21/2015
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	00014R	431 N Park - Idaho Power	\$	11.50	208134	7/17/2014
100-663331-000-000-0	Idaho Power	00015R	463 N Park N Duplex - Idaho Power	\$	5.25	208134	7/17/2014
100-663331-000-000-0	Idaho Power	00014R	431 N Park - Idaho Power	\$	10.69	208167	8/21/2014
100-663331-000-000-0	Idaho Power	00014R	431 N Park - Idaho Power	\$	10.21	208207	9/17/2014
100-663331-000-000-0	Idaho Power	00015R	463 N Park N Duplex - Idaho Power	\$	5.25	208207	9/17/2014
100-663331-000-000-0	Idaho Power	00014R	431 N Park - Idaho Power	\$	10.35	208256	10/16/2014
100-663331-000-000-0	Idaho Power	00015R	463 N Park N Duplex - Idaho Power	\$	5.34	208256	10/16/2014
100-663331-000-000-0	Idaho Power	00015R	463 N Park N Duplex - Idaho Power	\$	6.89	208374	11/20/2014
100-663331-000-000-0	Idaho Power	00015R	463 N Park N Duplex - Idaho Power	\$	8.51	208455	12/18/2014

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100-663331-000-000-0	Idaho Power	00015R	463 N Park N Duplex - Idaho Power	\$	17.45	208496	1/15/2015
100-663331-000-000-0	Idaho Power	00015R	463 N Park N Duplex - Idaho Power	\$	18.63	208584	2/17/2015
100-663331-000-000-0	Idaho Power	00015R	463 N Park N Duplex - Idaho Power	\$	17.81	208653	3/19/2015
100-663331-000-000-0	Idaho Power	00015R	463 N Park N Duplex - Idaho Power	\$	14.90	208722	4/16/2015
100-663331-000-000-0	Idaho Power	00015R	463 N Park N Duplex - Idaho Power	\$	11.45	208794	5/21/2015
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	\$	6.18	208134	7/17/2014
100-664300-000-000-0	Idaho Power	00017R	210 4th St GYM -Idaho Power	\$	1,463.83	208134	7/17/2014
100-664300-000-000-0	Idaho Power	00018R	431 N Park SHOP -Idaho Power	\$	12.49	208134	7/17/2014
100-664300-000-000-0	Idaho Power	00019R	524 N Park AG BUILDING - Power	\$	239.13	208134	7/17/2014
100-664300-000-000-0	Idaho Power	00013R	602 N PARK ST FB LIGHTS -Power	\$	6.23	208167	8/21/2014
100-664300-000-000-0	Idaho Power	00015R	463 N Park N Duplex - Idaho Power	\$	5.25	208167	8/21/2014
100-664300-000-000-0	Idaho Power	00017R	210 4th St GYM -Idaho Power	\$	1,146.46	208167	8/21/2014
100-664300-000-000-0	Idaho Power	00018R	431 N Park SHOP -Idaho Power	\$	11.35	208167	8/21/2014
100-664300-000-000-0	Idaho Power	00019R	524 N Park AG BUILDING - Power	\$	255.18	208167	8/21/2014
100-664300-000-000-0	Idaho Power	00013R	602 N PARK ST FB LIGHTS -Power	\$	12.35	208207	9/17/2014
100-664300-000-000-0	Idaho Power	00017R	210 4th St GYM -Idaho Power	\$	1,134.35	208207	9/17/2014
100-664300-000-000-0	Idaho Power	00018R	431 N Park SHOP -Idaho Power	\$	9.13	208207	9/17/2014
100-664300-000-000-0	Idaho Power	00019R	524 N Park AG BUILDING - Power	\$	61.07	208207	9/17/2014
100-664300-000-000-0	Idaho Power	00013R	602 N PARK ST FB LIGHTS -Power	\$	81.36	208256	10/16/2014
100-664300-000-000-0	Idaho Power	00017R	210 4th St GYM -Idaho Power	\$	1,767.51	208256	10/16/2014
100-664300-000-000-0	Idaho Power	00018R	431 N Park SHOP -Idaho Power	\$	10.81	208256	10/16/2014
100-664300-000-000-0	Idaho Power	00019R	524 N Park AG BUILDING - Power	\$	69.37	208256	10/16/2014
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
100-664300-000-000-0	Idaho Power	00013R	602 N PARK ST FB LIGHTS -Power	\$	40.47	208455	12/18/2014
100-664300-000-000-0	Idaho Power	00017R	210 4th St GYM -Idaho Power	\$	1,806.50	208455	12/18/2014
100-664300-000-000-0	Idaho Power	00018R	431 N Park SHOP -Idaho Power	\$	23.08	208455	12/18/2014
100-664300-000-000-0	Idaho Power	00019R	524 N Park AG BUILDING - Power	\$	155.91	208455	12/18/2014
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

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100-664300-000-000-0	Idaho Power	00019R	524 N Park AG BUILDING - Power	\$	193.17	208496	1/15/2015
100-664300-000-000-0	Idaho Power	00013R	602 N PARK ST FB LIGHTS -Power	\$	6.17	208584	2/17/2015
100-664300-000-000-0	Idaho Power	00017R	210 4th St GYM -Idaho Power	\$	1,829.05	208584	2/17/2015
100-664300-000-000-0	Idaho Power	00018R	431 N Park SHOP -Idaho Power	\$	13.23	208584	2/17/2015
100-664300-000-000-0	Idaho Power	00019R	524 N Park AG BUILDING - Power	\$	182.45	208584	2/17/2015
100-664300-000-000-0	Idaho Power	00013R	602 N PARK ST FB LIGHTS -Power	\$	7.89	208653	3/19/2015
100-664300-000-000-0	Idaho Power	00017R	210 4th St GYM -Idaho Power	\$	2,168.69	208653	3/19/2015
100-664300-000-000-0	Idaho Power	00018R	431 N Park SHOP -Idaho Power	\$	63.61	208653	3/19/2015
100-664300-000-000-0	Idaho Power	00019R	524 N Park AG BUILDING - Power	\$	211.89	208653	3/19/2015
100-664300-000-000-0	Idaho Power	00013R	602 N PARK ST FB LIGHTS -Power	\$	6.17	208722	4/16/2015
100-664300-000-000-0	Idaho Power	00017R	210 4th St GYM -Idaho Power	\$	1,706.78	208722	4/16/2015
100-664300-000-000-0	Idaho Power	00018R	431 N Park SHOP -Idaho Power	\$	9.13	208722	4/16/2015
100-664300-000-000-0	Idaho Power	00019R	524 N Park AG BUILDING - Power	\$	180.27	208722	4/16/2015
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
100-664300-000-000-0	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	\$	16.91	208134	7/17/2014
100-665300-000-000-0	Idaho Power	00020R	408 N Park St PUMP - Power	\$	17.03	208167	8/21/2014
100-665300-000-000-0	Idaho Power	00020R	408 N Park St PUMP - Power	\$	16.91	208207	9/17/2014
100-665300-000-000-0	Idaho Power	00020R	408 N Park St PUMP - Power	\$	17.24	208256	10/16/2014
100-665300-000-000-0	Idaho Power	00020R	408 N Park St PUMP - Power	\$	17.01	208374	11/20/2014
100-665300-000-000-0	Idaho Power	00020R	408 N Park St PUMP - Power	\$	16.90	208455	12/18/2014
100-665300-000-000-0	Idaho Power	00020R	408 N Park St PUMP - Power	\$	16.90	208496	1/15/2015
100-665300-000-000-0	Idaho Power	00020R	408 N Park St PUMP - Power	\$	17.01	208584	2/17/2015
100-665300-000-000-0	Idaho Power	00020R	408 N Park St PUMP - Power	\$	16.90	208653	3/19/2015
100-665300-000-000-0	Idaho Power	00020R	408 N Park St PUMP - Power	\$	16.80	208722	4/16/2015
100-665300-000-000-0	Idaho Power	00020R	408 N Park St PUMP - Power	\$	16.80	208794	5/21/2015
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	\$	101.82	208134	7/17/2014

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100-681330-001-000-0	Idaho Power	00016R	22 E 1st Bus Barn -Idaho Power	\$	26.68	208167	8/21/2014
100-681330-001-000-0	Idaho Power	00016R	22 E 1st Bus Barn -Idaho Power	\$	24.50	208207	9/17/2014
100-681330-001-000-0	Idaho Power	00016R	22 E 1st Bus Barn -Idaho Power	\$	44.39	208256	10/16/2014
100-681330-001-000-0	Idaho Power	00016R	22 E 1st Bus Barn -Idaho Power	\$	49.27	208374	11/20/2014
100-681330-001-000-0	Idaho Power	00016R	22 E 1st Bus Barn -Idaho Power	\$	88.60	208455	12/18/2014
100-681330-001-000-0	Idaho Power	00016R	22 E 1st Bus Barn -Idaho Power	\$	89.74	208496	1/15/2015
100-681330-001-000-0	Idaho Power	00016R	22 E 1st Bus Barn -Idaho Power	\$	101.30	208584	2/17/2015
100-681330-001-000-0	Idaho Power	00016R	22 E 1st Bus Barn -Idaho Power	\$	99.21	208653	3/19/2015
100-681330-001-000-0	Idaho Power	00016R	22 E 1st Bus Barn -Idaho Power	\$	102.33	208722	4/16/2015
100-681330-001-000-0	Idaho Power	00016R	22 E 1st Bus Barn -Idaho Power	\$	45.72	208794	5/21/2015
100-681330-001-000-0	Idaho Power	00016R	22 E 1st Bus Barn -Idaho Power	\$	42.29	208875	6/19/2015
**SUB-TOTAL				\$	24,111.10		
100-632300-000-000-0	Postmaster	1361	Postage	\$	195.40	208795	5/21/2015
100-632410-000-000-0	Postmaster	908	Stamps	\$	318.20	208208	9/17/2014
100-632410-000-000-0	Postmaster	1134	Stamps	\$	314.00	208456	12/18/2014
100-632410-000-000-0	Postmaster	1286	Stamps	\$	196.00	208654	3/19/2015
**SUB-TOTAL				\$	1,023.60		
100-622410-000-000-0	Renaissance Learning Inc.	734	STAR Reading Program	\$	2,414.00	208135	7/17/2014
**SUB-TOTAL				\$	2,414.00		
257-521410-000-000-0	Scholastic	869	Choice Magazine for Students - 10	\$	49.50	208655	3/19/2015
**SUB-TOTAL				\$	49.50		
100-616310-300-000-0	Valley Therapy Services Inc	990	Occupational Therapy - Sept	\$	969.00	208257	10/16/2014
100-616310-300-000-0	Valley Therapy Services Inc	1056	Occupational Therapy	\$	550.00	208375	11/20/2014
100-616310-300-000-0	Valley Therapy Services Inc	1119	Occupational Therapy	\$	522.50	208457	12/18/2014
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
100-616310-300-000-0	Valley Therapy Services Inc	1230	Occupational Therapy INV #3908	\$	330.00	208585	2/17/2015
100-616310-300-000-0	Valley Therapy Services Inc	1279	Occupational Therapy INV #3922	\$	275.00	208656	3/19/2015
100-616310-300-000-0	Valley Therapy Services Inc	1332	Occupational Therapy INV #3935	\$	275.00	208723	4/16/2015
100-616310-300-000-0	Valley Therapy Services Inc	1391	Occupational Therapy INV #3948	\$	302.50	208796	5/21/2015
100-616310-300-000-0	Valley Therapy Services Inc	1448	Occupational Therapy INV #3959	\$	412.50	208876	6/19/2015
100-616310-600-000-0	Valley Therapy Services Inc	1279	Speech Therapy INV #3922	\$	1,950.00	208656	3/19/2015
100-616310-800-000-0	Valley Therapy Services Inc	990	Speech Therapy - Sept	\$	3,370.50	208257	10/16/2014
100-616310-800-000-0	Valley Therapy Services Inc	1056	Speech Therapy	\$	2,500.00	208375	11/20/2014

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100-616310-800-000-0	Valley Therapy Services Inc	1119	Speech Therapy	\$	1,975.00	208457	12/18/2014
100-616310-800-000-0	Valley Therapy Services Inc	1170	Speech Therapy December	\$	1,750.00	208497	1/15/2015
100-616310-800-000-0	Valley Therapy Services Inc	1230	Speech Therapy INV #3908	\$	2,075.00	208585	2/17/2015
100-616310-800-000-0	Valley Therapy Services Inc	1332	Speech Therapy INV #3935	\$	1,700.00	208723	4/16/2015
100-616310-800-000-0	Valley Therapy Services Inc	1391	Speech Therapy INV #3948	\$	2,125.00	208796	5/21/2015
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	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
257-521300-000-000-0	Valley Therapy Services Inc	1119	Speech Mileage	\$	171.50	208457	12/18/2014
257-521300-000-000-0	Valley Therapy Services Inc	1119	Occupational Therapy Mileage	\$	147.00	208457	12/18/2014
257-521300-000-000-0	Valley Therapy Services Inc	1119	Speech Therapy Non Medicaid	\$	475.00	208457	12/18/2014
257-521300-000-000-0	Valley Therapy Services Inc	1119	Occupational Therapy Non Medicaid	\$	55.00	208457	12/18/2014
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
257-521300-000-000-0	Valley Therapy Services Inc	1230	Speech Mileage	\$	196.00	208585	2/17/2015
257-521300-000-000-0	Valley Therapy Services Inc	1230	Occupational Therapy Mileage	\$	98.00	208585	2/17/2015
257-521300-000-000-0	Valley Therapy Services Inc	1230	Speech Therapy Non Medicaid	\$	725.00	208585	2/17/2015
257-521300-000-000-0	Valley Therapy Services Inc	1230	Occupational Therapy Non Medicaid	\$	55.00	208585	2/17/2015
257-521300-000-000-0	Valley Therapy Services Inc	1279	Speech Mileage	\$	196.00	208656	3/19/2015
257-521300-000-000-0	Valley Therapy Services Inc	1279	Speech Therapy Non Medicaid	\$	850.00	208656	3/19/2015
257-521300-000-000-0	Valley Therapy Services Inc	1279	Occupational Mileage	\$	98.00	208656	3/19/2015
257-521300-000-000-0	Valley Therapy Services Inc	1279	Occupational Therapy Non Medicaid	\$	110.00	208656	3/19/2015
257-521300-000-000-0	Valley Therapy Services Inc	1332	Speech Therapy Non Medicaid	\$	750.00	208723	4/16/2015
257-521300-000-000-0	Valley Therapy Services Inc	1332	Speech Therapy Mileage	\$	171.50	208723	4/16/2015
257-521300-000-000-0	Valley Therapy Services Inc	1332	Occupational Therapy Non Medicaid	\$	165.00	208723	4/16/2015
257-521300-000-000-0	Valley Therapy Services Inc	1332	Occupational Therapy Mileage	\$	98.00	208723	4/16/2015
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 Mileage	\$	98.00	208796	5/21/2015
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

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257-521300-000-000-0	Valley Therapy Services Inc	1448	Occupational Therapy Non Medicaid	\$	110.00	208876	6/19/2015
**SUB-TOTAL				\$	30,596.50		
100-515410-000-000-0	Welch Music	1304	Instrument Repairs	\$	321.00	208797	5/21/2015
**SUB-TOTAL				\$	321.00		
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	All Block 36	\$	181.00	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	E1/2E1/2SE	\$	4.62	208376	11/20/2014
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
**SUB-TOTAL				\$	503.06		
100-512310-000-000-0	NCPERS Idaho S314	0	NCPERS unpaid Fees from 2012	\$	192.00	208709	4/16/2015
**SUB-TOTAL				\$	192.00		
100-211000-000-000-0	Idaho State Tax Commission	0	Student Body State sales Tax	\$	1,067.77	208547	1/20/2015
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
290-710300-000-000-0	Idaho State Tax Commission	0	CNP State Sales Tax	\$	103.33	208547	1/20/2015
**SUB-TOTAL				\$	1,938.72		
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	208138	7/17/2014
100-667310-000-000-0	Alarm Star	00010R	Alarm Star - Monthly Security	\$	60.00	208170	8/21/2014
100-667310-000-000-0	Alarm Star	00010R	Alarm Star - Monthly Security	\$	60.00	208211	9/17/2014
100-667310-000-000-0	Alarm Star	00010R	Alarm Star - Monthly Security	\$	60.00	208259	10/16/2014
100-667310-000-000-0	Alarm Star	00010R	Alarm Star - Monthly Security	\$	60.00	208377	11/20/2014
100-667310-000-000-0	Alarm Star	00010R	Alarm Star - Monthly Security	\$	60.00	208458	12/18/2014
100-667310-000-000-0	Alarm Star	00010R	Alarm Star - Monthly Security	\$	60.00	208498	1/15/2015
100-667310-000-000-0	Alarm Star	00010R	Alarm Star - Monthly Security	\$	60.00	208588	2/17/2015
100-667310-000-000-0	Alarm Star	00010R	Alarm Star - Monthly Security	\$	60.00	208657	3/19/2015
100-667310-000-000-0	Alarm Star	00010R	Alarm Star - Monthly Security	\$	60.00	208724	4/16/2015
100-667310-000-000-0	Alarm Star	00010R	Alarm Star - Monthly Security	\$	60.00	208801	5/21/2015
100-667310-000-000-0	Alarm Star	00010R	Alarm Star - Monthly Security	\$	60.00	208879	6/19/2015
**SUB-TOTAL				\$	860.00		

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100-632410-000-000-0	Shaw L & L Merc	772	Sandwichs for Facilities Meeting	\$	34.90	208212	9/17/2014
100-665410-000-000-0	Shaw L & L Merc	851	Lawn Mower Parts	\$	3.77	208260	10/16/2014
100-681320-000-000-0	Shaw L & L Merc	951	High Temp Silicone Bus Maintenance	\$	6.91	208378	11/20/2014
100-681420-004-000-0	Shaw L & L Merc	1362	Brake Fluid Bus 12	\$	8.22	208880	6/19/2015
100-691410-000-000-0	Shaw L & L Merc	904	Success Night Smoothies	\$	1.98	208260	10/16/2014
253-515410-000-000-0	Shaw L & L Merc	1012	Migrant Meeting Food	\$	17.47	208459	12/18/2014
290-710450-000-000-0	Shaw L & L Merc	1197	Milk INV #75576	\$	5.51	208589	2/17/2015
**SUB-TOTAL				\$	78.76		
100-623310-000-000-0	Tek-Hut Inc	00031R	Tek- Hut Contracted Tech Support	\$	1,005.00	208139	7/17/2014
100-623310-000-000-0	Tek-Hut Inc	00031R	Tek- Hut Contracted Tech Support	\$	1,045.00	208171	8/21/2014
100-623310-000-000-0	Tek-Hut Inc	800	Firewall & Internet Acess	\$	300.00	208171	8/21/2014
100-623310-000-000-0	Tek-Hut Inc	35	Tek-Hut Internet & Firewall	\$	300.00	208213	9/17/2014
100-623310-000-000-0	Tek-Hut Inc	00031R	Tek- Hut Contracted Tech Support	\$	1,045.00	208213	9/17/2014
100-623310-000-000-0	Tek-Hut Inc	35	Tek-Hut Internet & Firewall	\$	300.00	208261	10/16/2014
100-623310-000-000-0	Tek-Hut Inc	00031R	Tek- Hut Contracted Tech Support	\$	40.00	208261	10/16/2014
100-623310-000-000-0	Tek-Hut Inc	35	Tek-Hut Internet & Firewall	\$	300.00	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
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	35	Tek-Hut Internet & Firewall	\$	300.00	208460	12/18/2014
100-623310-000-000-0	Tek-Hut Inc	00031R	Tek- Hut Contracted Tech Support	\$	1,045.00	208460	12/18/2014
100-623310-000-000-0	Tek-Hut Inc	35	Tek-Hut Internet & Firewall	\$	300.00	208499	1/15/2015
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	00035R	Tek-Hut Internet & Firewall	\$	300.00	208590	2/17/2015
100-623310-000-000-0	Tek-Hut Inc	00031R	Tek- Hut Contracted Tech Support	\$	1,045.00	208590	2/17/2015
100-623310-000-000-0	Tek-Hut Inc	00035R	Tek-Hut Internet & Firewall	\$	300.00	208658	3/19/2015
100-623310-000-000-0	Tek-Hut Inc	00031R	Tek- Hut Contracted Tech Support	\$	1,045.00	208658	3/19/2015
100-623310-000-000-0	Tek-Hut Inc	00035R	Tek-Hut Internet & Firewall	\$	300.00	208725	4/16/2015
100-623310-000-000-0	Tek-Hut Inc	00031R	Tek- Hut Contracted Tech Support	\$	1,045.00	208725	4/16/2015
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
100-623310-000-000-0	Tek-Hut Inc	00035R	Tek-Hut Internet & Firewall	\$	300.00	208881	6/19/2015
100-623310-000-000-0	Tek-Hut Inc	00031R	Tek- Hut Contracted Tech Support	\$	1,045.00	208881	6/19/2015
**SUB-TOTAL				\$	16,835.00		
100-632410-000-000-0	Jostens	1037	Diplomas and Diploma covers	\$	227.49	208461	12/18/2014

DIETRICH SCHOOL DISTRICT
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100-632410-000-000-0	Jostens	1219	Gold Honor Cords	\$	45.05	208803	5/21/2015
**SUB-TOTAL				\$	272.54		
100-631300-000-000-0	Times News	783	Regular Meeting Posting	\$	36.94	208172	8/21/2014
100-631300-000-000-0	Times News	1041	Publicized Legal Notice	\$	64.87	208380	11/20/2014
100-631300-000-000-0	Times News	1302	Business Manager Advertisement	\$	284.50	208726	4/16/2015
**SUB-TOTAL				\$	386.31		
310-911610-000-000-0	Zions Bank	773	Bond Principal Payment	\$	115,000.00	208173	8/21/2014
310-911620-000-000-0	Zions Bank	773	Bond Interest Payment	\$	25,350.00	208173	8/21/2014
310-911620-000-000-0	Zions Bank	773	Cash on Hand	\$	(0.23)	208173	8/21/2014
310-911690-000-000-0	Zions Bank	1007	Bond Annual Fee	\$	500.00	208381	11/20/2014
310-911690-000-000-0	Zions Bank	1186	Sink Fund Annual Fee	\$	2,500.00	208591	2/17/2015
310-911690-000-000-0	Zions Bank	1185	Bond Annual Base Fee	\$	500.00	208591	2/17/2015
**SUB-TOTAL				\$	143,849.77		
100-211000-000-000-0	Capital One Commercial	833	Owed From Student Body PO #243	\$	4.99	208214	9/17/2014
100-211000-000-000-0	Capital One Commercial	808	Owed From Student Body - PO 236	\$	312.54	208214	9/17/2014
100-211000-000-000-0	Capital One Commercial	940	Owed From Student Body - PO 267	\$	57.52	208262	10/16/2014
100-211000-000-000-0	Capital One Commercial	882	Owed From Student Body - PO 255	\$	127.99	208262	10/16/2014
100-211000-000-000-0	Capital One Commercial	844	Owed From Student Body PO# 249	\$	48.44	208262	10/16/2014
100-211000-000-000-0	Capital One Commercial	970	Concessions PO #278	\$	213.37	208262	10/16/2014
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
100-211000-000-000-0	Capital One Commercial	1022	State Cooler - PO #304	\$	121.32	208462	12/18/2014
100-211000-000-000-0	Capital One Commercial	1022	State Treats	\$	275.70	208462	12/18/2014
100-211000-000-000-0	Capital One Commercial	1059	Owed Frm SB Concessions PO #315	\$	229.75	208462	12/18/2014
100-211000-000-000-0	Capital One Commercial	1088	Owed From Student Body PO #325	\$	216.54	208500	1/15/2015
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	1178	Owed Frm SB Concessions PO #353	\$	393.57	208592	2/17/2015
100-211000-000-000-0	Capital One Commercial	1187	Owed From SB PO #356	\$	167.89	208592	2/17/2015
100-211000-000-000-0	Capital One Commercial	1187	TAX Refund PO #356	\$	(9.50)	208592	2/17/2015
100-211000-000-000-0	Capital One Commercial	1196	Owed From SB Concessions PO#367	\$	191.91	208592	2/17/2015
100-211000-000-000-0	Capital One Commercial	1201	Owed From SB Concessions PO #373	\$	96.39	208592	2/17/2015
100-211000-000-000-0	Capital One Commercial	1205	Owed From SB Concessions PO #376	\$	32.50	208659	3/19/2015
100-211000-000-000-0	Capital One Commercial	1356	Owed Frm SB Rodeo PO #436	\$	407.92	208804	5/21/2015

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

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
100-512410-000-000-0	Capital One Commercial	1070	Elementary Supplies	\$	21.99	208462	12/18/2014
100-512410-000-000-0	Capital One Commercial	1327	Supplies	\$	43.96	208727	4/16/2015
100-515410-000-000-0	Capital One Commercial	788	Guitars	\$	179.98	208214	9/17/2014
100-631400-000-000-0	Capital One Commercial	1072	Staff Christmas Party	\$	149.85	208462	12/18/2014
100-631400-000-000-0	Capital One Commercial	1105	Staff Christmas Party	\$	206.47	208500	1/15/2015
100-632300-000-000-0	Capital One Commercial	1179	Membership Renewal Fee	\$	165.00	208592	2/17/2015
100-632410-000-000-0	Capital One Commercial	921	Pay Day Goodies	\$	6.99	208262	10/16/2014
100-632410-000-000-0	Capital One Commercial	921	Pay Day Goodies	\$	13.37	208382	11/20/2014
100-632410-000-000-0	Capital One Commercial	921	Pay Day Goodies	\$	38.35	208727	4/16/2015
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
100-664410-000-000-0	Capital One Commercial	874	Office Supplies	\$	9.99	208262	10/16/2014
100-691410-000-000-0	Capital One Commercial	894	Success Night Smoothies	\$	16.78	208262	10/16/2014
100-692410-005-000-0	Capital One Commercial	1085	Copy Paper 40 cases	\$	947.60	208500	1/15/2015
100-692410-005-000-0	Capital One Commercial	1318	Copy Paper 40 Cases	\$	939.60	208804	5/21/2015
271-515300-000-000-0	Capital One Commercial	1035	Supplies for Inservice	\$	84.84	208462	12/18/2014
271-641410-000-000-0	Capital One Commercial	818	Meals for Working Lunch Aug 20th	\$	119.51	208214	9/17/2014
290-710450-000-000-0	Capital One Commercial	899	Spaghetti and Hamburger Buns	\$	45.25	208262	10/16/2014
290-710450-000-000-0	Capital One Commercial	871	Salad for Lunch	\$	4.58	208262	10/16/2014
290-710450-000-000-0	Capital One Commercial	970	Styrofome To Go Boxes	\$	10.49	208262	10/16/2014
290-710450-000-000-0	Capital One Commercial	1065	Kitchen Supplies	\$	52.54	208462	12/18/2014
290-710450-000-000-0	Capital One Commercial	1312	3" Binder	\$	8.99	208727	4/16/2015
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				\$	6,483.91		
100-631400-000-000-0	Idaho State Insurance Fund	905	School Board Members Workers Comp	\$	29.00	208215	9/17/2014
100-632710-000-000-0	Idaho State Insurance Fund	797	District Liability Insurance Premi	\$	10,188.00	208174	8/21/2014
100-632710-000-000-0	Idaho State Insurance Fund	905	Premium Discount	\$	(1,783.00)	208215	9/17/2014
100-632710-000-000-0	Idaho State Insurance Fund	905	District Liability Insurance	\$	5,168.00	208215	9/17/2014
100-632710-000-000-0	Idaho State Insurance Fund	905	District Liability Insurance	\$	18,411.00	208215	9/17/2014
100-681323-006-000-0	Idaho State Insurance Fund	905	Transportation Workers Comp	\$	1,909.00	208215	9/17/2014
**SUB-TOTAL				\$	33,922.00		

DIETRICH SCHOOL DISTRICT
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100-515370-000-000-0	CSI	1418	Fast Forward Program	\$	1,755.00	208805	5/21/2015
100-515370-000-000-0	CSI	1446	Fast Forward Program Wells	\$	146.25	208883	6/19/2015
**SUB-TOTAL				\$	1,901.25		
100-631300-000-000-0	Idaho School Board Association	838	ISBA Annual Convention	\$	495.00	208216	9/17/2014
100-631300-000-000-0	Idaho School Board Association	1051	ISBA Annual Convention	\$	50.00	208383	11/20/2014
100-631380-000-000-0	Idaho School Board Association	1461	ISBA Training	\$	600.00	208911	6/30/2015
100-632410-000-000-0	Idaho School Board Association	747	ISBA Policy Update Service	\$	495.00	208175	8/21/2014
100-632410-000-000-0	Idaho School Board Association	884	Membership Dues	\$	1,345.00	208216	9/17/2014
**SUB-TOTAL				\$	2,985.00		
100-631300-000-000-0	IASBO	1052	IASBO Membership Dues	\$	125.00	208384	11/20/2014
100-632410-000-000-0	IASBO	1264	IASBO Conference 2015	\$	115.00	208618	3/3/2015
100-651380-000-000-0	IASBO	1425	IASBO Conference	\$	240.00	208884	6/19/2015
**SUB-TOTAL				\$	480.00		
100-632300-000-000-0	Anderson Julian & Hull LLP	751	Attorney Fees	\$	2,538.00	208140	7/17/2014
**SUB-TOTAL				\$	2,538.00		
100-632710-000-000-0	Moreton & Company Idaho	735	General Educators Liability Insura	\$	5,431.00	208141	7/17/2014
100-632710-000-000-0	Moreton & Company Idaho	735	Boiler Liability Insurance	\$	1,107.00	208141	7/17/2014
100-681710-000-000-0	Moreton & Company Idaho	735	Bus & Activity Drivers Insurance	\$	14,536.00	208141	7/17/2014
100-681710-000-000-0	Moreton & Company Idaho	735	Private Passenger/Uninsured Moteri	\$	1,999.00	208141	7/17/2014
310-911690-000-000-0	Moreton & Company Idaho	735	Bond Liability Insurance	\$	106.00	208141	7/17/2014
**SUB-TOTAL				\$	23,179.00		
263-519410-010-000-0	Pacific Steel & Recycling	881	Steel	\$	579.60	208217	9/17/2014
**SUB-TOTAL				\$	579.60		
100-681320-000-000-0	Window Welder Inc	957	Bus 02 Tinted Window Repair Labor	\$	85.00	208263	10/16/2014
100-681320-000-000-0	Window Welder Inc	942	Bus 12 Window 1 Repair Labor	\$	50.00	208263	10/16/2014
100-681320-000-000-0	Window Welder Inc	942	Bus 12 Window 2 Repair Labor	\$	50.00	208263	10/16/2014
100-681320-000-000-0	Window Welder Inc	971	Bus 97 Window Repair Labor	\$	85.00	208263	10/16/2014
100-681320-000-000-0	Window Welder Inc	974	Bus 08 Window Repair Labor	\$	120.00	208385	11/20/2014
100-681320-000-000-0	Window Welder Inc	1242	Windshield Repairs 12	\$	130.00	208728	4/16/2015
100-681320-000-000-0	Window Welder Inc	1273	Window Repair Bus 01	\$	714.66	208728	4/16/2015
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	957	Bus 02 Glass	\$	69.08	208263	10/16/2014
100-681420-007-000-0	Window Welder Inc	942	Bus 12 Window Repair Materials	\$	30.00	208263	10/16/2014
100-681420-007-000-0	Window Welder Inc	971	Bus 97 Window Repair Materials	\$	216.30	208263	10/16/2014

DIETRICH SCHOOL DISTRICT
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100-681420-007-000-0	Window Welder Inc	974	Bus 08 Window Repair Materials	\$	216.30	208385	11/20/2014
100-681420-007-000-0	Window Welder Inc	1368	Bus 00 Window Materials	\$	198.44	208806	5/21/2015
**SUB-TOTAL				\$	2,114.78		
100-664410-000-000-0	A& R Heating LLC	829	Air Contitioner Parts	\$	2,294.00	208176	8/21/2014
100-665300-000-000-0	A& R Heating LLC	1131	Boiler Labor - Conant	\$	220.00	208463	12/18/2014
100-665410-000-000-0	A& R Heating LLC	754	Air Conditioner Parts for Principa	\$	10.00	208176	8/21/2014
100-665410-000-000-0	A& R Heating LLC	757	Lawn Mower Parts	\$	24.00	208176	8/21/2014
**SUB-TOTAL				\$	2,548.00		
100-664300-000-000-0	Delta Fire Systems Inc	805	Annual Fire Sprinkler Inspection	\$	450.00	208218	9/17/2014
**SUB-TOTAL				\$	450.00		
100-515370-000-000-0	Idaho Digital Learning Academy	867	IDLA Tuition EDUID #101315081	\$	75.00	208219	9/17/2014
100-515370-000-000-0	Idaho Digital Learning Academy	867	IDLA Tuition EDUID #101315081	\$	75.00	208219	9/17/2014
100-515370-000-000-0	Idaho Digital Learning Academy	867	IDLA Tuition EDUID #789848676	\$	75.00	208219	9/17/2014
100-515370-000-000-0	Idaho Digital Learning Academy	867	IDLA Tuition EDUID #101058479	\$	25.00	208219	9/17/2014
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 #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 #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
100-515370-000-000-0	Idaho Digital Learning Academy	1313	Tuition EDUID #101315081	\$	75.00	208729	4/16/2015
100-515370-000-000-0	Idaho Digital Learning Academy	1313	Tuition EDUID #101314825	\$	25.00	208729	4/16/2015
100-515370-000-000-0	Idaho Digital Learning Academy	1313	Tuition EDUID #789848676	\$	75.00	208729	4/16/2015
100-515370-000-000-0	Idaho Digital Learning Academy	1313	Tuition EDUID #864218841	\$	75.00	208729	4/16/2015
100-515370-000-000-0	Idaho Digital Learning Academy	1313	Tuition EDUID #101314858	\$	25.00	208729	4/16/2015
100-515370-000-000-0	Idaho Digital Learning Academy	1313	Tuition EDUID #778762286	\$	25.00	208729	4/16/2015
100-515370-000-000-0	Idaho Digital Learning Academy	1313	Tuition EDUID #101336700	\$	25.00	208729	4/16/2015
100-515370-000-000-0	Idaho Digital Learning Academy	1313	Tuition EDUID #101315274	\$	75.00	208729	4/16/2015
100-515370-000-000-0	Idaho Digital Learning Academy	1313	Tuition EDUID #101315274	\$	75.00	208729	4/16/2015
100-515370-000-000-0	Idaho Digital Learning Academy	1313	Tuition EDUID #101315275	\$	75.00	208729	4/16/2015

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

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
**SUB-TOTAL				\$	1,550.00		
424-810500-007-000-0	Key Government Finance	00025R	Key Government Finance	\$	1,171.83	208142	7/17/2014
424-810500-007-000-0	Key Government Finance	00025R	Key Government Finance	\$	1,171.83	208177	8/21/2014
424-810500-007-000-0	Key Government Finance	00025R	** VOID **	\$	-	208220	9/17/2014
**SUB-TOTAL				\$	2,343.66		
100-664410-000-000-0	Anns Auto and Ag Supply LLC	806	Battery Acid & Belt for Auto Scru	\$	31.77	208221	9/17/2014
100-664410-000-000-0	Anns Auto and Ag Supply LLC	831	Batteries for Auto Scrubber	\$	266.82	208221	9/17/2014
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
100-664410-000-000-0	Anns Auto and Ag Supply LLC	1082	V Belt for Boiler Gear Box	\$	18.71	208464	12/18/2014
100-664410-000-000-0	Anns Auto and Ag Supply LLC	1199	Boiler Repair Supplies	\$	7.99	208593	2/17/2015
100-664410-000-000-0	Anns Auto and Ag Supply LLC	1182	Bolts for Boiler Shear Pins	\$	4.82	208593	2/17/2015
100-664410-000-000-0	Anns Auto and Ag Supply LLC	1251	Grade A Bolts for Boiler Repair	\$	2.85	208730	4/16/2015
100-665410-000-000-0	Anns Auto and Ag Supply LLC	1440	Hydraulic oil air filter mower b	\$	108.03	208885	6/19/2015
100-681420-005-000-0	Anns Auto and Ag Supply LLC	1083	Diesel Treatment	\$	80.46	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
100-681420-007-000-0	Anns Auto and Ag Supply LLC	1296	Headlight for Bus 12	\$	9.72	208730	4/16/2015
100-681420-007-000-0	Anns Auto and Ag Supply LLC	1363	Bus 97 Windshield Wipers	\$	9.70	208808	5/21/2015
100-683300-000-000-0	Anns Auto and Ag Supply LLC	1083	Battery for the Loader	\$	160.42	208464	12/18/2014
100-683410-001-000-0	Anns Auto and Ag Supply LLC	1282	Lights for Suburban	\$	12.23	208730	4/16/2015
100-683410-001-000-0	Anns Auto and Ag Supply LLC	1299	Loader Air filter	\$	22.75	208730	4/16/2015
**SUB-TOTAL				\$	704.42		
100-623310-000-000-0	Brent Edwards	928	Erate	\$	2,000.00	208264	10/16/2014
**SUB-TOTAL				\$	2,000.00		
100-664300-000-000-0	Timberline Trash LLC	00024R	Timberline Trash Garbage	\$	40.00	208143	7/17/2014
100-664300-000-000-0	Timberline Trash LLC	00024R	Timberline Trash Garbage	\$	89.00	208178	8/21/2014
100-664300-000-000-0	Timberline Trash LLC	917	3 Yards Debris Removed INV #89200	\$	30.00	208222	9/17/2014
100-664300-000-000-0	Timberline Trash LLC	00024R	Timberline Trash Garbage	\$	160.00	208222	9/17/2014
100-664300-000-000-0	Timberline Trash LLC	917	3.5 Yards Debris Removed INV #8920	\$	35.00	208222	9/17/2014
100-664300-000-000-0	Timberline Trash LLC	917	1.5 Yards Debris Removed INV #8920	\$	15.00	208222	9/17/2014

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100-664300-000-000-0	Timberline Trash LLC	00024R	Timberline Trash Garbage	\$	160.00	208265	10/16/2014
100-664300-000-000-0	Timberline Trash LLC	00024R	Timberline Trash Garbage	\$	160.00	208387	11/20/2014
100-664300-000-000-0	Timberline Trash LLC	00024R	Timberline Trash Garbage	\$	160.00	208465	12/18/2014
100-664300-000-000-0	Timberline Trash LLC	00024R	Timberline Trash Garbage	\$	160.00	208501	1/15/2015
100-664300-000-000-0	Timberline Trash LLC	00024R	Timberline Trash Garbage	\$	160.00	208594	2/17/2015
100-664300-000-000-0	Timberline Trash LLC	00024R	Timberline Trash Garbage	\$	160.00	208660	3/19/2015
100-664300-000-000-0	Timberline Trash LLC	00024R	Timberline Trash Garbage	\$	160.00	208731	4/16/2015
100-664300-000-000-0	Timberline Trash LLC	00024R	Timberline Trash Garbage	\$	160.00	208809	5/21/2015
100-664300-000-000-0	Timberline Trash LLC	00024R	Timberline Trash Garbage	\$	40.00	208886	6/19/2015
100-681330-003-000-0	Timberline Trash LLC	00033R	Timberline - Garbage - Bus Barn	\$	15.00	208222	9/17/2014
100-681330-003-000-0	Timberline Trash LLC	00033R	Timberline - Garbage - Bus Barn	\$	15.00	208265	10/16/2014
100-681330-003-000-0	Timberline Trash LLC	00033R	Timberline - Garbage - Bus Barn	\$	15.00	208387	11/20/2014
100-681330-003-000-0	Timberline Trash LLC	00033R	Timberline - Garbage - Bus Barn	\$	15.00	208465	12/18/2014
100-681330-003-000-0	Timberline Trash LLC	00033R	Timberline - Garbage - Bus Barn	\$	15.00	208501	1/15/2015
100-681330-003-000-0	Timberline Trash LLC	00033R	Timberline - Garbage - Bus Barn	\$	15.00	208594	2/17/2015
100-681330-003-000-0	Timberline Trash LLC	00033R	Timberline - Garbage - Bus Barn	\$	15.00	208660	3/19/2015
100-681330-003-000-0	Timberline Trash LLC	00033R	Timberline - Garbage - Bus Barn	\$	15.00	208731	4/16/2015
100-681330-003-000-0	Timberline Trash LLC	00033R	Timberline - Garbage - Bus Barn	\$	15.00	208809	5/21/2015
**SUB-TOTAL				\$	1,824.00		
100-616310-500-000-0	Pro Active Advantage LLC	959	Psychologist	\$	370.60	208266	10/16/2014
100-616310-600-000-0	Pro Active Advantage LLC	903	PSR INV #5255	\$	1,472.65	208223	9/17/2014
100-616310-600-000-0	Pro Active Advantage LLC	958	PSR	\$	2,063.27	208266	10/16/2014
100-616310-600-000-0	Pro Active Advantage LLC	937	PSR	\$	2,488.55	208266	10/16/2014
100-616310-600-000-0	Pro Active Advantage LLC	981	PSR	\$	874.14	208266	10/16/2014
100-616310-600-000-0	Pro Active Advantage LLC	988	PSR	\$	456.76	208266	10/16/2014
100-616310-600-000-0	Pro Active Advantage LLC	1013	***VOID***	\$	-	208388	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	1013	PSR	\$	1,023.76	208414	11/20/2014
100-616310-600-000-0	Pro Active Advantage LLC	1005	PSR	\$	2,142.02	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	1086	PSR	\$	1,921.54	208466	12/18/2014
100-616310-600-000-0	Pro Active Advantage LLC	1094	PSR	\$	2,299.53	208466	12/18/2014
100-616310-600-000-0	Pro Active Advantage LLC	1084	PSR	\$	1,795.51	208466	12/18/2014

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100-616310-600-000-0	Pro Active Advantage LLC	1115	PSR	\$	882.01	208466	12/18/2014
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
100-616310-600-000-0	Pro Active Advantage LLC	1183	PSR INV #5534	\$	2,104.00	208595	2/17/2015
100-616310-600-000-0	Pro Active Advantage LLC	1198	PSR INV #5540	\$	346.50	208595	2/17/2015
100-616310-600-000-0	Pro Active Advantage LLC	1198	PSR INV #5541	\$	1,803.41	208595	2/17/2015
100-616310-600-000-0	Pro Active Advantage LLC	1231	PSR INV #5599	\$	787.51	208595	2/17/2015
100-616310-600-000-0	Pro Active Advantage LLC	1214	PSR INV #5577	\$	882.01	208595	2/17/2015
100-616310-600-000-0	Pro Active Advantage LLC	1245	PSR INV #5623	\$	1,149.75	208661	3/19/2015
100-616310-600-000-0	Pro Active Advantage LLC	1252	PSR INV #5632	\$	1,425.39	208661	3/19/2015
100-616310-600-000-0	Pro Active Advantage LLC	1259	PSR INV #5675	\$	1,795.51	208661	3/19/2015
100-616310-600-000-0	Pro Active Advantage LLC	1270	PSR INV #5682	\$	779.64	208661	3/19/2015
100-616310-600-000-0	Pro Active Advantage LLC	1305	PSR INV #5738	\$	1,748.28	208732	4/16/2015
100-616310-600-000-0	Pro Active Advantage LLC	1283	PSR INV #5691	\$	456.76	208732	4/16/2015
100-616310-600-000-0	Pro Active Advantage LLC	1303	PSR INV #5759	\$	1,323.02	208732	4/16/2015
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	1367	PSR INV #5833	\$	2,026.61	208810	5/21/2015
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	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 #5789	\$	480.38	208810	5/21/2015
100-616310-600-000-0	Pro Active Advantage LLC	1336	PSR INV #5778	\$	456.76	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	1432	PSR INV #5952	\$	1,086.76	208887	6/19/2015
100-616310-600-000-0	Pro Active Advantage LLC	1422	PSR INV #5934	\$	1,567.15	208887	6/19/2015
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	Psychologist Services	\$	775.60	208414	11/20/2014
257-521300-000-000-0	Pro Active Advantage LLC	1305	Psychologist Services INV #5738	\$	465.00	208732	4/16/2015
257-521300-000-000-0	Pro Active Advantage LLC	1284	Psychologist Services INV #5725	\$	865.60	208732	4/16/2015
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

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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
257-521300-000-000-0	Pro Active Advantage LLC	1423	Credit INV #5725	\$	(865.60)	208887	6/19/2015
**SUB-TOTAL				\$	63,239.29		
100-211000-000-000-0	Verizon Wireless	00034R	Cell Phone Due From Dilworth	\$	33.25	208144	7/17/2014
100-211000-000-000-0	Verizon Wireless	00034R	Cell Phone Due From Dilworth	\$	32.00	208179	8/21/2014
100-211000-000-000-0	Verizon Wireless	00034R	Cell Phone Due From Dilworth	\$	33.25	208224	9/17/2014
100-211000-000-000-0	Verizon Wireless	00034R	Cell Phone Due From Dilworth	\$	32.00	208267	10/16/2014
100-211000-000-000-0	Verizon Wireless	00034R	Cell Phone Due From Dilworth	\$	32.00	208389	11/20/2014
100-211000-000-000-0	Verizon Wireless	00034R	Cell Phone Due From Dilworth	\$	32.00	208467	12/18/2014
100-211000-000-000-0	Verizon Wireless	00034R	Cell Phone Due From Dilworth	\$	33.25	208503	1/15/2015
100-211000-000-000-0	Verizon Wireless	00034R	Cell Phone Due From Dilworth	\$	33.25	208596	2/17/2015
100-211000-000-000-0	Verizon Wireless	00034R	Cell Phone Due From Dilworth	\$	33.25	208662	3/19/2015
100-211000-000-000-0	Verizon Wireless	00034R	Cell Phone Due From Dilworth	\$	32.00	208733	4/16/2015
100-211000-000-000-0	Verizon Wireless	00034R	Cell Phone Due From Dilworth	\$	32.00	208811	5/21/2015
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	\$	19.32	208144	7/17/2014
100-641300-000-000-0	Verizon Wireless	00034R	Principal Cell Phone	\$	19.32	208144	7/17/2014
100-641300-000-000-0	Verizon Wireless	00034R	Supt. Cell Phone	\$	19.30	208179	8/21/2014
100-641300-000-000-0	Verizon Wireless	00034R	Principal Cell Phone	\$	19.27	208179	8/21/2014
100-641300-000-000-0	Verizon Wireless	00034R	Supt. Cell Phone	\$	19.27	208224	9/17/2014
100-641300-000-000-0	Verizon Wireless	00034R	Principal Cell Phone	\$	19.29	208224	9/17/2014
100-641300-000-000-0	Verizon Wireless	00034R	Supt. Cell Phone	\$	21.08	208267	10/16/2014
100-641300-000-000-0	Verizon Wireless	00034R	Principal Cell Phone	\$	19.30	208267	10/16/2014
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
100-641300-000-000-0	Verizon Wireless	00034R	Supt. Cell Phone	\$	19.27	208467	12/18/2014
100-641300-000-000-0	Verizon Wireless	00034R	Principal Cell Phone	\$	19.27	208467	12/18/2014
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
100-641300-000-000-0	Verizon Wireless	00034R	Supt. Cell Phone	\$	21.29	208596	2/17/2015
100-641300-000-000-0	Verizon Wireless	00034R	Principal Cell Phone	\$	19.30	208596	2/17/2015
100-641300-000-000-0	Verizon Wireless	00034R	Supt. Cell Phone	\$	19.33	208662	3/19/2015
100-641300-000-000-0	Verizon Wireless	00034R	Principal Cell Phone	\$	19.32	208662	3/19/2015

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100-641300-000-000-0	Verizon Wireless	00034R	Principal Cell Phone	\$	19.32	208733	4/16/2015
100-641300-000-000-0	Verizon Wireless	00034R	Supt. Cell Phone	\$	19.32	208733	4/16/2015
100-641300-000-000-0	Verizon Wireless	00034R	Supt. Cell Phone	\$	19.34	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	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	\$	19.32	208144	7/17/2014
100-665300-000-000-0	Verizon Wireless	00034R	Maintenance Cell Phone	\$	19.30	208179	8/21/2014
100-665300-000-000-0	Verizon Wireless	00034R	Maintenance Cell Phone	\$	19.27	208224	9/17/2014
100-665300-000-000-0	Verizon Wireless	00034R	Maintenance Cell Phone	\$	19.30	208267	10/16/2014
100-665300-000-000-0	Verizon Wireless	00034R	Maintenance Cell Phone	\$	19.27	208389	11/20/2014
100-665300-000-000-0	Verizon Wireless	00034R	Maintenance Cell Phone	\$	19.27	208467	12/18/2014
100-665300-000-000-0	Verizon Wireless	00034R	Maintenance Cell Phone	\$	19.28	208503	1/15/2015
100-665300-000-000-0	Verizon Wireless	00034R	Maintenance Cell Phone	\$	19.35	208596	2/17/2015
100-665300-000-000-0	Verizon Wireless	00034R	Maintenance Cell Phone	\$	19.32	208662	3/19/2015
100-665300-000-000-0	Verizon Wireless	00034R	Maintenance Cell Phone	\$	19.31	208733	4/16/2015
100-665300-000-000-0	Verizon Wireless	00034R	Maintenance Cell Phone	\$	19.34	208811	5/21/2015
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	East Route Cell Phone	\$	19.32	208144	7/17/2014
100-681323-010-000-0	Verizon Wireless	00034R	Activity Bus Cell Phone	\$	19.32	208144	7/17/2014
100-681323-010-000-0	Verizon Wireless	00034R	West Route Cell Phone	\$	19.32	208144	7/17/2014
100-681323-010-000-0	Verizon Wireless	00034R	East Route Cell Phone	\$	19.30	208179	8/21/2014
100-681323-010-000-0	Verizon Wireless	00034R	West Route Cell Phone	\$	19.30	208179	8/21/2014
100-681323-010-000-0	Verizon Wireless	00034R	Activity Bus Cell Phone	\$	19.30	208179	8/21/2014
100-681323-010-000-0	Verizon Wireless	00034R	East Route Cell Phone	\$	19.27	208224	9/17/2014
100-681323-010-000-0	Verizon Wireless	00034R	West Route Cell Phone	\$	19.27	208224	9/17/2014
100-681323-010-000-0	Verizon Wireless	00034R	Activity Bus Cell Phone	\$	19.27	208224	9/17/2014
100-681323-010-000-0	Verizon Wireless	00034R	East Route Cell Phone	\$	19.30	208267	10/16/2014
100-681323-010-000-0	Verizon Wireless	00034R	West Route Cell Phone	\$	19.30	208267	10/16/2014
100-681323-010-000-0	Verizon Wireless	00034R	Activity Bus Cell Phone	\$	19.30	208267	10/16/2014
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
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	208467	12/18/2014

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100-681323-010-000-0	Verizon Wireless	00034R	West Route Cell Phone	\$	19.27	208467	12/18/2014
100-681323-010-000-0	Verizon Wireless	00034R	Activity Bus Cell Phone	\$	19.27	208467	12/18/2014
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
100-681323-010-000-0	Verizon Wireless	00034R	East Route Cell Phone	\$	19.34	208596	2/17/2015
100-681323-010-000-0	Verizon Wireless	00034R	West Route Cell Phone	\$	19.30	208596	2/17/2015
100-681323-010-000-0	Verizon Wireless	00034R	Activity Bus Cell Phone	\$	19.35	208596	2/17/2015
100-681323-010-000-0	Verizon Wireless	00034R	East Route Cell Phone	\$	19.32	208662	3/19/2015
100-681323-010-000-0	Verizon Wireless	00034R	West Route Cell Phone	\$	19.32	208662	3/19/2015
100-681323-010-000-0	Verizon Wireless	00034R	Activity Bus Cell Phone	\$	19.33	208662	3/19/2015
100-681323-010-000-0	Verizon Wireless	00034R	East Route Cell Phone	\$	19.32	208733	4/16/2015
100-681323-010-000-0	Verizon Wireless	00034R	West Route Cell Phone	\$	19.31	208733	4/16/2015
100-681323-010-000-0	Verizon Wireless	00034R	Activity Bus Cell Phone	\$	19.31	208733	4/16/2015
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
100-681323-010-000-0	Verizon Wireless	00034R	East Route 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
**SUB-TOTAL				\$	1,783.91		
100-623310-000-000-0	One Wave Networks	00011R	** VOID **	\$	-	208145	7/17/2014
**SUB-TOTAL				\$	-		
100-623410-000-000-0	Zions Bank Busn Card 2	834	55" TV	\$	579.99	208225	9/17/2014
100-632410-000-000-0	Zions Bank Busn Card 2	835	Postage	\$	17.07	208225	9/17/2014
100-632410-000-000-0	Zions Bank Busn Card 2	828	Postage	\$	26.52	208225	9/17/2014
271-641410-000-000-0	Zions Bank Busn Card 2	836	Meals for Working Lunch Aug 28th	\$	29.58	208225	9/17/2014
**SUB-TOTAL				\$	653.16		
100-611240-000-000-0	American Fidelity Assurance	1419	Shaw American Fidelity Underpaymen	\$	59.90	208812	5/21/2015
**SUB-TOTAL				\$	59.90		
100-661410-000-000-0	Brady Industries LLC	761	Custodial Supplies	\$	1,923.01	208180	8/21/2014
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
100-661410-000-000-0	Brady Industries LLC	1165	Custodial Supplies	\$	654.66	208597	2/17/2015

DIETRICH SCHOOL DISTRICT
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100-661410-000-000-0	Brady Industries LLC	1212	Garbage Can Liners	\$	61.62	208597	2/17/2015
100-661410-000-000-0	Brady Industries LLC	1272	Return Garbage Liners INV #4711288	\$	(61.62)	208734	4/16/2015
100-661410-000-000-0	Brady Industries LLC	1291	Garbage Liners Returned ORDER #279	\$	(55.08)	208734	4/16/2015
100-661410-000-000-0	Brady Industries LLC	1266	Custodial Supplies INV #4724500	\$	852.02	208734	4/16/2015
100-661410-000-000-0	Brady Industries LLC	1323	Liners INV #4697297	\$	18.36	208734	4/16/2015
100-661410-000-000-0	Brady Industries LLC	1323	Liners INV #4701279	\$	36.72	208734	4/16/2015
100-664410-000-000-0	Brady Industries LLC	761	Custodial Supplies	\$	28.85	208268	10/16/2014
100-664410-000-000-0	Brady Industries LLC	860	Charger for Auto Scrubber	\$	437.18	208268	10/16/2014
100-665300-000-000-0	Brady Industries LLC	793	Auto Scrubber Repair	\$	79.39	208268	10/16/2014
290-710450-000-000-0	Brady Industries LLC	975	CNP Garbage Liners	\$	241.26	208390	11/20/2014
**SUB-TOTAL				\$	8,085.33		
100-681320-000-000-0	Freightliner of Idaho LLC	1029	Bus 2000 ABS Diagnostic	\$	113.30	208468	12/18/2014
100-681320-000-000-0	Freightliner of Idaho LLC	1046	Bus 2000 Battery Diagnostics	\$	113.30	208468	12/18/2014
100-681320-000-000-0	Freightliner of Idaho LLC	1300	Inspection on Bus 08	\$	273.90	208735	4/16/2015
100-681320-000-000-0	Freightliner of Idaho LLC	1300	Shocks and Labor Bus 08	\$	641.26	208735	4/16/2015
100-681320-000-000-0	Freightliner of Idaho LLC	1366	Bus 12 Right Rear Caliper & Brakes	\$	3,837.76	208813	5/21/2015
100-681420-007-000-0	Freightliner of Idaho LLC	1181	Brakes for Bus #97	\$	1,542.56	208598	2/17/2015
**SUB-TOTAL				\$	6,522.08		
100-632300-000-000-0	2M Data Systems	740	2M Budget Mngr Annual Update Fee	\$	500.00	208146	7/17/2014
100-632300-000-000-0	2M Data Systems	1160	Payroll Manager Annual Update Fee	\$	500.00	208504	1/15/2015
262-512410-000-000-0	2M Data Systems	930	2M Tech Support Contract	\$	495.00	208269	10/16/2014
**SUB-TOTAL				\$	1,495.00		
100-531390-000-000-0	IHSAA	745	Activity Fees	\$	250.00	208148	7/17/2014
100-531390-000-000-0	IHSAA	745	Annual Membership Dues	\$	150.00	208148	7/17/2014
100-531390-000-000-0	IHSAA	745	Catastrophic Ins.	\$	462.00	208148	7/17/2014
100-531390-000-000-0	IHSAA	843	IHSAA State Coaches Passes	\$	1,050.00	208227	9/17/2014
100-632300-000-000-0	IHSAA	764	IHSAA 35 Ann Hall of Fame Banquet	\$	25.00	208182	8/21/2014
**SUB-TOTAL				\$	1,937.00		
100-211000-000-000-0	Wells Fargo Visa Hollingshead	916	Owed From Student Body PO #263	\$	10.48	208271	10/16/2014
100-512410-000-000-0	Wells Fargo Visa Hollingshead	916	Ball Inflator Needles	\$	1.05	208271	10/16/2014
100-512410-000-000-0	Wells Fargo Visa Hollingshead	916	Poster Board 14x22	\$	8.04	208271	10/16/2014
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	\$	13.00	208815	5/21/2015
100-632410-000-000-0	Wells Fargo Visa Hollingshead	921	Pay Day Goodies	\$	30.26	208815	5/21/2015

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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				\$	240.70		
100-211000-000-000-0	Wells Fargo Visa Wheeler	1102	Owed From SB PO # 321	\$	2.99	208469	12/18/2014
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
100-211000-000-000-0	Wells Fargo Visa Wheeler	0	Credit	\$	(31.71)	208617	2/28/2015
100-512410-000-000-0	Wells Fargo Visa Wheeler	842	Elementary Supplies	\$	16.10	208228	9/17/2014
100-512410-000-000-0	Wells Fargo Visa Wheeler	862	Owl Activity Board - Really Good S	\$	21.94	208272	10/16/2014
100-512410-000-000-0	Wells Fargo Visa Wheeler	862	Classroom Supplies - Amazon	\$	68.29	208272	10/16/2014
100-512410-000-000-0	Wells Fargo Visa Wheeler	879	Classroom supplies - Astle	\$	49.88	208272	10/16/2014
100-512410-000-000-0	Wells Fargo Visa Wheeler	926	Manila Folders	\$	8.89	208272	10/16/2014
100-512410-000-000-0	Wells Fargo Visa Wheeler	945	Journals for Kindergarten - Really	\$	117.37	208272	10/16/2014
100-512410-000-000-0	Wells Fargo Visa Wheeler	950	Elementary Supplies	\$	35.52	208272	10/16/2014
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	997	Soccerball - 2nd Grade	\$	10.96	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	980	Center Supplies - Chapman	\$	39.90	208391	11/20/2014
100-512410-000-000-0	Wells Fargo Visa Wheeler	0	Adj. to Balance	\$	(14.49)	208617	2/28/2015
100-512410-000-000-0	Wells Fargo Visa Wheeler	1243	Perfect Attendance Prizes	\$	658.92	208617	2/28/2015
100-512410-000-000-0	Wells Fargo Visa Wheeler	1243	Stapler - Astle	\$	12.81	208617	2/28/2015
100-512410-000-000-0	Wells Fargo Visa Wheeler	1229	Chair - Perron	\$	83.00	208617	2/28/2015
100-512410-000-000-0	Wells Fargo Visa Wheeler	1244	Paper Room Supplies	\$	465.91	208663	3/19/2015
100-512410-000-000-0	Wells Fargo Visa Wheeler	1244	Paper Room Supplies	\$	842.55	208736	4/16/2015
100-512410-000-000-0	Wells Fargo Visa Wheeler	1343	Mindware - Chapman	\$	59.94	208816	5/21/2015
100-512460-000-000-0	Wells Fargo Visa Wheeler	826	Shipping	\$	40.29	208228	9/17/2014
100-512460-000-000-0	Wells Fargo Visa Wheeler	826	Calendar math Activity	\$	90.30	208228	9/17/2014
100-512460-000-000-0	Wells Fargo Visa Wheeler	826	Jumbo Number Line	\$	34.99	208228	9/17/2014
100-512460-000-000-0	Wells Fargo Visa Wheeler	826	1-100 Pocket Chart Kit	\$	15.99	208228	9/17/2014
100-512460-000-000-0	Wells Fargo Visa Wheeler	826	Magnetic Ten Frame Kit	\$	47.05	208228	9/17/2014
100-515410-000-000-0	Wells Fargo Visa Wheeler	820	Math Books - Maughan	\$	278.59	208228	9/17/2014
100-515410-000-000-0	Wells Fargo Visa Wheeler	842	Secondary Supplies	\$	136.76	208228	9/17/2014

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100-515410-000-000-0	Wells Fargo Visa Wheeler	862	HS Classroom Supplies- Amazon	\$	45.60	208272	10/16/2014
100-515410-000-000-0	Wells Fargo Visa Wheeler	863	Cat and Anatomy Supplies	\$	279.31	208272	10/16/2014
100-515410-000-000-0	Wells Fargo Visa Wheeler	864	Music	\$	81.99	208272	10/16/2014
100-515410-000-000-0	Wells Fargo Visa Wheeler	863	Cat and Anatomy Supplies	\$	92.00	208272	10/16/2014
100-515410-000-000-0	Wells Fargo Visa Wheeler	890	Master Teacher Lesson Plan Books/G	\$	75.73	208272	10/16/2014
100-515410-000-000-0	Wells Fargo Visa Wheeler	896	National Assoc. for Music Educatio	\$	117.00	208272	10/16/2014
100-515410-000-000-0	Wells Fargo Visa Wheeler	897	Belt Sander	\$	90.95	208272	10/16/2014
100-515410-000-000-0	Wells Fargo Visa Wheeler	906	Geometry Book - Sabala	\$	75.59	208272	10/16/2014
100-515410-000-000-0	Wells Fargo Visa Wheeler	1154	Music Supplies - Funded by communi	\$	631.23	208617	2/28/2015
100-515410-000-000-0	Wells Fargo Visa Wheeler	1316	Music - Donation Funds	\$	150.24	208816	5/21/2015
100-515460-000-000-0	Wells Fargo Visa Wheeler	824	5 Math Books - Maughan	\$	479.93	208228	9/17/2014
100-519411-010-000-0	Wells Fargo Visa Wheeler	825	Forestry Supplies Titan LED NCS	\$	502.96	208228	9/17/2014
100-519411-030-000-0	Wells Fargo Visa Wheeler	900	IPAD	\$	835.39	208272	10/16/2014
100-519411-030-000-0	Wells Fargo Visa Wheeler	925	Belkin iPad Case	\$	122.98	208272	10/16/2014
100-519411-030-000-0	Wells Fargo Visa Wheeler	1209	SmartBoard Cable Moncur	\$	8.99	208617	2/28/2015
100-611410-000-000-0	Wells Fargo Visa Wheeler	980	Ice Pack Ziploc bags	\$	17.40	208391	11/20/2014
100-611410-000-000-0	Wells Fargo Visa Wheeler	1250	Band-aids	\$	40.40	208617	2/28/2015
100-622410-000-000-0	Wells Fargo Visa Wheeler	807	Rug	\$	432.00	208228	9/17/2014
100-622410-000-000-0	Wells Fargo Visa Wheeler	870	Library Magazines - Discover	\$	19.95	208272	10/16/2014
100-622410-000-000-0	Wells Fargo Visa Wheeler	870	Library Magazines - Sports Illustr	\$	34.95	208272	10/16/2014
100-622410-000-000-0	Wells Fargo Visa Wheeler	501	Library Book Purchase from Ins. Re	\$	11.34	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	989	Spanish Labels	\$	52.88	208469	12/18/2014
100-622410-000-000-0	Wells Fargo Visa Wheeler	989	Books	\$	8.72	208469	12/18/2014
100-622410-000-000-0	Wells Fargo Visa Wheeler	1047	Audio Book	\$	9.95	208469	12/18/2014
100-622410-000-000-0	Wells Fargo Visa Wheeler	989	Books	\$	4.49	208505	1/15/2015
100-622410-000-000-0	Wells Fargo Visa Wheeler	989	Books	\$	10.11	208600	2/17/2015
100-622410-000-000-0	Wells Fargo Visa Wheeler	1221	Library circulation supplies	\$	171.16	208617	2/28/2015
100-623410-000-000-0	Wells Fargo Visa Wheeler	954	netgear Desktop Switch	\$	104.97	208272	10/16/2014
100-631400-000-000-0	Wells Fargo Visa Wheeler	943	Staff Christmas Party	\$	59.16	208391	11/20/2014
100-631400-000-000-0	Wells Fargo Visa Wheeler	943	Staff Christmas Party	\$	492.43	208469	12/18/2014
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

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100-632300-000-000-0	Wells Fargo Visa Wheeler	859	IASBO Meeting Meals	\$	19.45	208391	11/20/2014
100-632300-000-000-0	Wells Fargo Visa Wheeler	859	IASBO Meeting Meals	\$	5.55	208505	1/15/2015
100-632300-000-000-0	Wells Fargo Visa Wheeler	1200	hotel and meals	\$	156.14	208617	2/28/2015
100-632350-000-000-0	Wells Fargo Visa Wheeler	1399	Finance Charge	\$	24.77	208816	5/21/2015
100-632410-000-000-0	Wells Fargo Visa Wheeler	865	AA Batteries	\$	38.50	208272	10/16/2014
100-632410-000-000-0	Wells Fargo Visa Wheeler	865	Flag Pole	\$	94.72	208272	10/16/2014
100-632410-000-000-0	Wells Fargo Visa Wheeler	873	Postage	\$	5.80	208272	10/16/2014
100-632410-000-000-0	Wells Fargo Visa Wheeler	891	Envelopes	\$	83.24	208272	10/16/2014
100-632410-000-000-0	Wells Fargo Visa Wheeler	835	Postage	\$	7.13	208272	10/16/2014
100-632410-000-000-0	Wells Fargo Visa Wheeler	846	Postage	\$	22.27	208272	10/16/2014
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
100-632410-000-000-0	Wells Fargo Visa Wheeler	1103	Pay Day Goodies	\$	14.08	208469	12/18/2014
100-632410-000-000-0	Wells Fargo Visa Wheeler	1040	Double Window Envelopes	\$	50.48	208469	12/18/2014
100-632410-000-000-0	Wells Fargo Visa Wheeler	846	Postage	\$	9.03	208469	12/18/2014
100-632410-000-000-0	Wells Fargo Visa Wheeler	1124	Office supplies	\$	20.81	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	\$	7.14	208600	2/17/2015
100-632410-000-000-0	Wells Fargo Visa Wheeler	1155	Tax forms and envelopes	\$	52.88	208600	2/17/2015
100-632410-000-000-0	Wells Fargo Visa Wheeler	846	Postage	\$	3.51	208600	2/17/2015
100-632410-000-000-0	Wells Fargo Visa Wheeler	1220	Student Body Checks	\$	123.99	208617	2/28/2015
100-632410-000-000-0	Wells Fargo Visa Wheeler	1124	Office supplies	\$	12.97	208617	2/28/2015
100-632410-000-000-0	Wells Fargo Visa Wheeler	1089	IASBO Meeting	\$	10.75	208663	3/19/2015
100-632410-000-000-0	Wells Fargo Visa Wheeler	1328	Secretaries Day Gifts	\$	43.77	208736	4/16/2015
100-632440-000-000-0	Wells Fargo Visa Wheeler	1049	Newsletter paper	\$	26.28	208469	12/18/2014
100-641300-000-000-0	Wells Fargo Visa Wheeler	967	Amazon Prime	\$	99.00	208272	10/16/2014
100-641410-000-000-0	Wells Fargo Visa Wheeler	822	Perfect Attendace Incentives	\$	28.02	208228	9/17/2014
100-641410-000-000-0	Wells Fargo Visa Wheeler	1234	Budget Folders and colored paper	\$	22.32	208617	2/28/2015
100-664410-000-000-0	Wells Fargo Visa Wheeler	814	Office Supplies	\$	75.33	208228	9/17/2014
100-664410-000-000-0	Wells Fargo Visa Wheeler	813	Chair Caster Wheels Sockets	\$	202.06	208228	9/17/2014

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100-664410-000-000-0	Wells Fargo Visa Wheeler	814	Office Supplies	\$	24.80	208272	10/16/2014
100-664410-000-000-0	Wells Fargo Visa Wheeler	1074	Disposable Face Mask	\$	39.99	208469	12/18/2014
100-664410-000-000-0	Wells Fargo Visa Wheeler	1202	Heaters	\$	84.72	208600	2/17/2015
100-691410-000-000-0	Wells Fargo Visa Wheeler	883	Fuel Up Grant - Apple Corer	\$	16.98	208272	10/16/2014
100-691410-000-000-0	Wells Fargo Visa Wheeler	875	Move It Supplies	\$	69.75	208272	10/16/2014
100-691410-000-000-0	Wells Fargo Visa Wheeler	875	Move It Supplies	\$	14.48	208272	10/16/2014
100-691410-000-000-0	Wells Fargo Visa Wheeler	875	Move It Supplies - Table Cloths	\$	6.17	208272	10/16/2014
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
243-519410-000-010-0	Wells Fargo Visa Wheeler	825	Ag Supplies - Steal and Welding Ga	\$	350.17	208228	9/17/2014
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
243-519410-000-030-0	Wells Fargo Visa Wheeler	1156	Roberts Rules of Order - Parly Pro	\$	12.34	208600	2/17/2015
245-623410-000-000-0	Wells Fargo Visa Wheeler	915	50 FT VGA Cable	\$	11.45	208272	10/16/2014
246-641410-000-000-0	Wells Fargo Visa Wheeler	1006	2 cameras 6 Radios and classroom	\$	181.65	208391	11/20/2014
246-641410-000-000-0	Wells Fargo Visa Wheeler	1006	2 cameras 6 Radios and classroom	\$	696.86	208617	2/28/2015
246-641410-000-000-0	Wells Fargo Visa Wheeler	1006	Bullying Awareness supplies	\$	288.00	208617	2/28/2015
251-512410-000-000-0	Wells Fargo Visa Wheeler	839	Moby Max	\$	99.00	208228	9/17/2014
251-515410-000-000-0	Wells Fargo Visa Wheeler	781	Headphones	\$	49.65	208228	9/17/2014
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	923	Babybjorn Toilet Trainer	\$	32.79	208272	10/16/2014
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
257-521410-000-000-0	Wells Fargo Visa Wheeler	1068	Adobe Acrobat XI Pro Software - Mo	\$	115.99	208469	12/18/2014
262-512410-000-000-0	Wells Fargo Visa Wheeler	1162	Wall Clock	\$	16.15	208600	2/17/2015
263-519410-010-000-0	Wells Fargo Visa Wheeler	1224	Greenhouse supplies	\$	543.61	208617	2/28/2015
263-519410-030-000-0	Wells Fargo Visa Wheeler	1153	Computer Monitor and CPU	\$	848.31	208505	1/15/2015
263-519410-030-000-0	Wells Fargo Visa Wheeler	1153	Computer Monitor and CPU	\$	240.47	208600	2/17/2015
271-512300-000-000-0	Wells Fargo Visa Wheeler	880	Healing Discipline Hotel	\$	81.27	208228	9/17/2014
271-512300-000-000-0	Wells Fargo Visa Wheeler	755	Healing Discipline Workshop -Patte	\$	135.00	208228	9/17/2014
271-512300-000-000-0	Wells Fargo Visa Wheeler	944	Pocatello Math Conf - Bailey Heim	\$	94.57	208272	10/16/2014
271-512300-000-000-0	Wells Fargo Visa Wheeler	932	Healing Discipline Workshop - Chap	\$	150.00	208272	10/16/2014
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

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271-515300-000-000-0	Wells Fargo Visa Wheeler	1218	Hotel - Testing Coordinator Confer	\$	121.03	208617	2/28/2015
271-641410-000-000-0	Wells Fargo Visa Wheeler	819	Meals for Working Lunch Aug 20th	\$	99.56	208228	9/17/2014
290-710440-000-000-0	Wells Fargo Visa Wheeler	861	Food Scape Posters	\$	64.75	208272	10/16/2014
290-710450-000-000-0	Wells Fargo Visa Wheeler	789	Gallon Blender	\$	1,009.95	208272	10/16/2014
290-710450-000-000-0	Wells Fargo Visa Wheeler	1101	Cranberry Sauce	\$	9.48	208469	12/18/2014
290-710450-000-000-0	Wells Fargo Visa Wheeler	1301	15-16 CNP Supplies	\$	67.99	208736	4/16/2015
**SUB-TOTAL				\$	16,744.99		
100-211000-000-000-0	Wells Fargo Visa Perron	878	Owed From Student Body PO #251	\$	6.32	208229	9/17/2014
100-211000-000-000-0	Wells Fargo Visa Perron	878	Owed From Student Body PO #246	\$	12.69	208229	9/17/2014
100-211000-000-000-0	Wells Fargo Visa Perron	830	Owed Frm Stdt Body - PO #244	\$	29.82	208229	9/17/2014
100-211000-000-000-0	Wells Fargo Visa Perron	1180	** VOID **	\$	-	208601	2/17/2015
100-515410-000-000-0	Wells Fargo Visa Perron	823	Gorilla Tape - Perron	\$	44.31	208229	9/17/2014
100-515410-000-000-0	Wells Fargo Visa Perron	823	Book Covers - Sabala	\$	8.47	208229	9/17/2014
253-512300-000-000-0	Wells Fargo Visa Perron	1267	Head Lice Shampoo	\$	39.38	208664	3/19/2015
**SUB-TOTAL				\$	140.99		
100-512410-000-000-0	Wells Fargo Visa Dilworth	907	Phones	\$	33.98	208273	10/16/2014
100-664300-000-000-0	Wells Fargo Visa Dilworth	1087	1" Rotating Shaft Lock	\$	9.51	208470	12/18/2014
100-664410-000-000-0	Wells Fargo Visa Dilworth	821	5 Dry erase boards	\$	1,446.73	208230	9/17/2014
100-664410-000-000-0	Wells Fargo Visa Dilworth	907	Sanding Pad	\$	15.97	208273	10/16/2014
100-664410-000-000-0	Wells Fargo Visa Dilworth	907	Grinders	\$	59.94	208273	10/16/2014
100-664410-000-000-0	Wells Fargo Visa Dilworth	1127	1" Shaft and Bearings for Boiler	\$	51.97	208470	12/18/2014
100-664410-000-000-0	Wells Fargo Visa Dilworth	1075	Gear Box Pulleys	\$	37.26	208470	12/18/2014
100-664410-000-000-0	Wells Fargo Visa Dilworth	1008	Roofing Seam Sealer and Tape	\$	260.00	208470	12/18/2014
100-664410-000-000-0	Wells Fargo Visa Dilworth	1058	Face Masks	\$	19.87	208470	12/18/2014
100-664410-000-000-0	Wells Fargo Visa Dilworth	1062	Boiler Hopper Gear Rebuild	\$	282.00	208470	12/18/2014
100-664410-000-000-0	Wells Fargo Visa Dilworth	1157	Blinds	\$	83.40	208602	2/17/2015
100-664410-000-000-0	Wells Fargo Visa Dilworth	1208	Extension Cord	\$	34.97	208602	2/17/2015
100-664410-000-000-0	Wells Fargo Visa Dilworth	1143	Light Cover For Stairwell Lights	\$	29.51	208665	3/19/2015
100-664410-000-000-0	Wells Fargo Visa Dilworth	1263	Pillow Bearing - Boiler Repair	\$	28.11	208665	3/19/2015
100-664410-000-000-0	Wells Fargo Visa Dilworth	1226	Light Bulbs	\$	312.00	208665	3/19/2015
100-664410-000-000-0	Wells Fargo Visa Dilworth	1226	Shipping	\$	21.14	208665	3/19/2015
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

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100-665410-000-000-0	Wells Fargo Visa Dilworth	1341	Lawn Mower Gasket	\$	15.04	208817	5/21/2015
100-665410-000-000-0	Wells Fargo Visa Dilworth	1403	Irrigation Pump Filters	\$	31.02	208891	6/19/2015
100-681320-000-000-0	Wells Fargo Visa Dilworth	1104	Ether	\$	3.42	208470	12/18/2014
246-641410-000-000-0	Wells Fargo Visa Dilworth	1140	Lock replacement and repairs	\$	663.00	208602	2/17/2015
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
**SUB-TOTAL				\$	3,925.66		
100-512410-000-000-0	Wells Fargo Visa Biggers	1430	Worldywise 3000 Book 4 - Heimerdin	\$	55.75	208892	6/19/2015
100-519411-030-000-0	Wells Fargo Visa Biggers	898	IPAD Apps	\$	9.99	208274	10/16/2014
100-641410-000-000-0	Wells Fargo Visa Biggers	1229	Retirement/Volunteer Party	\$	62.29	208818	5/21/2015
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	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	1378	Teacher Appreciation	\$	114.45	208892	6/19/2015
100-641410-000-000-0	Wells Fargo Visa Biggers	1385	Perfect Attendance	\$	693.51	208892	6/19/2015
100-664410-000-000-0	Wells Fargo Visa Biggers	1024	Boiler Pump #1	\$	1,023.96	208392	11/20/2014
100-664410-000-000-0	Wells Fargo Visa Biggers	1025	Boiler Pump #2	\$	1,023.96	208392	11/20/2014
100-691410-000-000-0	Wells Fargo Visa Biggers	1400	Fuel It Up and Play Awards	\$	92.23	208892	6/19/2015
253-512300-000-000-0	Wells Fargo Visa Biggers	1294	IESEA 2015 Conference	\$	285.00	208737	4/16/2015
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
**SUB-TOTAL				\$	3,850.91		
243-519410-000-030-0	Wells Fargo Visa Smith	1288	BPA State Meals	\$	32.11	208738	4/16/2015
**SUB-TOTAL				\$	32.11		
100-632300-000-000-0	IASA	744	14-15 Membership Fee	\$	50.00	208149	7/17/2014
100-632300-000-000-0	IASA	1211	School Spring Fee	\$	50.00	208603	2/17/2015
100-632310-000-000-9	IASA	1464	2015 Summer Conf - Hardcastle	\$	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	2015 Summer Conf - Shaw	\$	240.00	208492	6/30/2015
100-641313-000-000-0	IASA	1464	** VOID **	\$	-	208912	6/30/2015
**SUB-TOTAL				\$	1,260.00		

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100-631400-000-000-0	Lexis Nexis Matthew Bender	737	ID ED 2014 Law Book	\$	65.08	208183	8/21/2014
**SUB-TOTAL				\$	65.08		
100-683410-000-000-0	Ryan Smith	1092	Riembursement Mileage Cross Countr	\$	140.00	208471	12/18/2014
**SUB-TOTAL				\$	140.00		
100-211000-000-000-0	Zions Bank Card 1	760	Owed From Student Body - Check Shi	\$	15.00	208184	8/21/2014
100-211000-000-000-0	Zions Bank Card 1	760	Owed From Student Body - Checks	\$	172.79	208184	8/21/2014
100-211000-000-000-0	Zions Bank Card 1	795	Owed From Student Body - Bags	\$	75.93	208184	8/21/2014
100-211000-000-000-0	Zions Bank Card 1	817	Owed From Student Body PO #242	\$	28.59	208231	9/17/2014
100-512410-000-000-0	Zions Bank Card 1	680	Supplies form Insurance Money	\$	45.60	208158	8/1/2014
100-512410-000-000-0	Zions Bank Card 1	765	Beginning School Supplies	\$	99.95	208158	8/1/2014
100-512410-000-000-0	Zions Bank Card 1	766	Desktop Helper Really Good Stuff	\$	38.65	208158	8/1/2014
100-512410-000-000-0	Zions Bank Card 1	776	Elementary Supplies	\$	37.38	208184	8/21/2014
100-512410-000-000-0	Zions Bank Card 1	885	Supplies	\$	334.40	208231	9/17/2014
100-515410-000-000-0	Zions Bank Card 1	766	Calculators Amazon - Maughan	\$	163.20	208158	8/1/2014
100-515410-000-000-0	Zions Bank Card 1	767	PE Supplies	\$	154.14	208158	8/1/2014
100-515410-000-000-0	Zions Bank Card 1	765	Beginning School Supplies - HS	\$	35.31	208158	8/1/2014
100-519411-010-000-0	Zions Bank Card 1	720	Ag Mechanic Book	\$	547.87	208158	8/1/2014
100-622410-000-000-0	Zions Bank Card 1	1126	Books	\$	8.96	208472	12/18/2014
100-623410-000-000-0	Zions Bank Card 1	681	Supplies from Insurance Money	\$	75.14	208158	8/1/2014
100-623410-000-000-0	Zions Bank Card 1	759	Netgear Smart Switch	\$	867.98	208158	8/1/2014
100-623410-000-000-0	Zions Bank Card 1	790	Read naturally	\$	599.10	208184	8/21/2014
100-632410-000-000-0	Zions Bank Card 1	765	Binders for Athletic Director	\$	23.32	208158	8/1/2014
100-632410-000-000-0	Zions Bank Card 1	846	Postage	\$	15.19	208231	9/17/2014
100-632410-000-000-0	Zions Bank Card 1	803	Desktop Organizer - Sorenson	\$	59.99	208231	9/17/2014
100-641410-000-000-0	Zions Bank Card 1	760	Shipping	\$	15.00	208184	8/21/2014
100-641410-000-000-0	Zions Bank Card 1	760	Checks	\$	341.12	208184	8/21/2014
100-641410-000-000-0	Zions Bank Card 1	802	Perfect Attendance	\$	18.02	208231	9/17/2014
100-664410-000-000-0	Zions Bank Card 1	812	2 Tubes Wallboard Adhesive	\$	9.08	208231	9/17/2014
100-664410-000-000-0	Zions Bank Card 1	812	2 Chair Floor Mats	\$	116.58	208231	9/17/2014
245-623410-000-000-0	Zions Bank Card 1	852	55" TV Mounting Brackets	\$	64.28	208231	9/17/2014
245-623410-000-000-0	Zions Bank Card 1	852	VGA Splitter	\$	6.99	208231	9/17/2014
245-623410-000-000-0	Zions Bank Card 1	849	Network Cable Connectors	\$	10.66	208231	9/17/2014
251-512410-000-000-0	Zions Bank Card 1	769	Projector/Ceiling Mount/Bulb	\$	670.51	208158	8/1/2014
253-515410-000-000-0	Zions Bank Card 1	723	Books in Spanish	\$	20.52	208158	8/1/2014

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

253-515410-000-000-0	Zions Bank Card 1	723	Books in Spanish	\$	365.00	208184	8/21/2014
253-515410-000-000-0	Zions Bank Card 1	723	Books in Spanish	\$	247.77	208231	9/17/2014
253-515410-000-000-0	Zions Bank Card 1	713	IPOD with Case	\$	147.00	208231	9/17/2014
253-515410-000-000-0	Zions Bank Card 1	847	iPod Touch with case	\$	194.29	208231	9/17/2014
253-515410-000-000-0	Zions Bank Card 1	713	3 IPAD with Case	\$	367.19	208231	9/17/2014
257-521410-000-000-0	Zions Bank Card 1	765	Testing Supplies	\$	24.56	208158	8/1/2014
257-521410-000-000-0	Zions Bank Card 1	791	IXL Math	\$	349.00	208184	8/21/2014
262-512410-000-000-0	Zions Bank Card 1	809	55" TV	\$	579.99	208231	9/17/2014
271-515300-000-000-0	Zions Bank Card 1	753	IASA Conference Hotell	\$	333.96	208184	8/21/2014
271-515300-000-000-0	Zions Bank Card 1	771	EDPD52313 - Dill	\$	60.00	208184	8/21/2014
271-641410-000-000-0	Zions Bank Card 1	796	Meals for Working Lunch Aug 20th	\$	347.00	208231	9/17/2014
**SUB-TOTAL				\$	7,687.01		
100-664410-000-000-0	Dads Telephone	1016	Phone Line Repair - Brown	\$	180.00	208393	11/20/2014
**SUB-TOTAL				\$	180.00		
100-515370-000-000-0	ID Division of Voc Rehab	929	IDVR for the ST FY 15 School Work	\$	197.23	208276	10/16/2014
**SUB-TOTAL				\$	197.23		
100-692410-005-000-0	Mower Office Systems	901	Toner Cartridges	\$	337.94	208232	9/17/2014
100-692410-005-000-0	Mower Office Systems	941	Toner Cartridges	\$	93.98	208277	10/16/2014
100-692410-005-000-0	Mower Office Systems	922	Toner Cartridges	\$	108.98	208277	10/16/2014
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	1057	Toner Cartridge	\$	81.99	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	Service on Printers	\$	169.98	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	994	Toner Cartridge INV #40641	\$	39.99	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	1114	Copy Machine Repair in Elementary	\$	229.99	208473	12/18/2014
100-692410-005-000-0	Mower Office Systems	1112	Toner Cartridge	\$	108.98	208473	12/18/2014
100-692410-005-000-0	Mower Office Systems	1132	Toner Cartridges	\$	190.96	208473	12/18/2014
100-692410-005-000-0	Mower Office Systems	1150	Toner Cartridges	\$	129.98	208506	1/15/2015
100-692410-005-000-0	Mower Office Systems	1150	Toner Cartridge	\$	54.00	208506	1/15/2015
100-692410-005-000-0	Mower Office Systems	1210	Toner Cartridges INV #41303	\$	117.97	208604	2/17/2015
100-692410-005-000-0	Mower Office Systems	1228	Toner Cartridges INV #41340	\$	234.97	208604	2/17/2015
100-692410-005-000-0	Mower Office Systems	1228	Toner Cartridges INV #41313	\$	70.99	208604	2/17/2015

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100-692410-005-000-0	Mower Office Systems	1271	Cartridge Toner INV #41532	\$	66.49	208666	3/19/2015
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
100-692410-005-000-0	Mower Office Systems	1443	Toner Cartridges INV #42045	\$	39.99	208893	6/19/2015
**SUB-TOTAL				\$	2,916.04		
100-623300-000-000-0	OETC	787	OETC Fee for Dist Software	\$	436.05	208185	8/21/2014
**SUB-TOTAL				\$	436.05		
100-681310-001-000-0	Shoshone Family Medical Center	853	DOT Physical - Perron	\$	85.50	208233	9/17/2014
100-681310-001-000-0	Shoshone Family Medical Center	853	DOT Physical - Smith	\$	85.50	208233	9/17/2014
100-681310-001-000-0	Shoshone Family Medical Center	853	DOT Physical - Towne	\$	85.50	208233	9/17/2014
100-681310-001-000-0	Shoshone Family Medical Center	918	DOT Physical - Hollingshead	\$	85.50	208278	10/16/2014
100-681310-001-000-0	Shoshone Family Medical Center	850	DOT Physical - Johnson	\$	85.50	208474	12/18/2014
**SUB-TOTAL				\$	427.50		
424-810500-012-000-0	Santander Bank N.A.	815	Bus 12 Lease	\$	18,205.00	208234	9/17/2014
**SUB-TOTAL				\$	18,205.00		
100-611300-000-000-0	South Central Public District	892	Health Service Nurse	\$	900.00	208235	9/17/2014
100-611300-000-000-0	South Central Public District	1133	License Renewal	\$	245.00	208475	12/18/2014
100-611300-000-000-0	South Central Public District	1257	Nurse Time	\$	540.00	208667	3/19/2015
**SUB-TOTAL				\$	1,685.00		
100-681320-000-000-0	Bryson Sales & Services Inc.	1001	Shipping	\$	18.00	208395	11/20/2014
100-681320-000-000-0	Bryson Sales & Services Inc.	1241	Switch and Rocker Switch Bus 08	\$	24.08	208739	4/16/2015
100-681320-000-000-0	Bryson Sales & Services Inc.	1241	Switch and Freight Bus 12	\$	130.24	208739	4/16/2015
100-681420-007-000-0	Bryson Sales & Services Inc.	977	Bus 97 Back Up Switch	\$	80.10	208279	10/16/2014
100-681420-007-000-0	Bryson Sales & Services Inc.	1001	Bus 08 Air Compressor	\$	435.66	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.	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
100-681420-007-000-0	Bryson Sales & Services Inc.	1320	Bus 12 Cluster Panel	\$	807.97	208739	4/16/2015
100-681420-007-000-0	Bryson Sales & Services Inc.	1340	Bus 12 Exhaust Pipe	\$	200.55	208820	5/21/2015
**SUB-TOTAL				\$	1,893.14		
100-681320-000-000-0	Les Schwab Tire Center	1249	Tire Rotation Bus 08	\$	24.00	208668	3/19/2015
100-681420-007-000-0	Les Schwab Tire Center	1164	4 Tires Bus 97	\$	1,931.00	208605	2/17/2015
**SUB-TOTAL				\$	1,955.00		

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245-623410-000-000-0	Diane Norman	1004	mrsnorman.net Site Renewal	\$	119.40	208396	11/20/2014
271-512300-000-000-0	Diane Norman	1310	Reimbursement 1 Credit Math Class	\$	60.00	208740	4/16/2015
**SUB-TOTAL				\$	179.40		
100-211000-000-000-0	NORCO	799	Owed Frm Stndt Body PO #232	\$	30.00	208236	9/17/2014
100-519411-010-000-0	NORCO	741	Cylindar Rental	\$	16.08	208150	7/17/2014
100-519411-010-000-0	NORCO	784	Cylindar Rental	\$	16.08	208186	8/21/2014
100-519411-010-000-0	NORCO	872	Cylindar Rental	\$	16.08	208236	9/17/2014
100-519411-010-000-0	NORCO	963	Cylinder Rental	\$	16.08	208280	10/16/2014
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
243-519300-000-010-0	NORCO	1116	Cylindar Rental	\$	16.08	208476	12/18/2014
243-519300-000-010-0	NORCO	1171	Cylinder Rental	\$	16.08	208508	1/15/2015
243-519300-000-010-0	NORCO	00036R	Norco Cylinder Rental	\$	17.58	208606	2/17/2015
243-519300-000-010-0	NORCO	00036R	Norco Cylinder Rental	\$	15.87	208669	3/19/2015
243-519300-000-010-0	NORCO	00036R	Norco Cylinder Rental	\$	22.49	208741	4/16/2015
243-519300-000-010-0	NORCO	00036R	Norco Cylinder Rental	\$	39.33	208821	5/21/2015
243-519300-000-010-0	NORCO	00036R	Norco Cylinder Rental	\$	40.64	208894	6/19/2015
262-512410-000-000-0	NORCO	1331	Welding Gas	\$	140.81	208741	4/16/2015
263-519410-010-000-0	NORCO	965	Welding Supplies	\$	25.31	208397	11/20/2014
**SUB-TOTAL				\$	537.39		
100-641300-000-000-0	Superintendent of Schools	949	Superintendent Annual Dues	\$	150.00	208281	10/16/2014
**SUB-TOTAL				\$	150.00		
100-692410-005-000-0	Yost Business Systems	738	Color Copies 3/14 to 6/13/2014	\$	319.53	208151	7/17/2014
100-692410-005-000-0	Yost Business Systems	738	B/W Copies 3/14 to 6/13/2014	\$	160.04	208151	7/17/2014
100-692410-005-000-0	Yost Business Systems	762	Copies 6/30 to 7/10	\$	479.57	208187	8/21/2014
100-692410-005-000-0	Yost Business Systems	973	Copy Overage 6/14 to 9/13	\$	308.65	208282	10/16/2014
100-692410-005-000-0	Yost Business Systems	1168	Copy Charge 9/14 to 12/13/2014	\$	652.26	208509	1/15/2015
100-692410-005-000-0	Yost Business Systems	1248	Staples	\$	81.45	208670	3/19/2015
100-692410-005-000-0	Yost Business Systems	1281	Copies Overage 12/14/14 to 3/13/20	\$	569.65	208670	3/19/2015
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				\$	3,121.77		
100-663320-000-000-0	Sweets Septic & Backhoe LLC	1060	Jetting Sewage Line	\$	300.00	208671	3/19/2015
100-663320-000-000-0	Sweets Septic & Backhoe LLC	1055	Septic Line Eiler Home	\$	125.00	208671	3/19/2015
**SUB-TOTAL				\$	425.00		

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100-616310-000-000-0	Idaho Dept of Health & Welfare	1053	Medicaid Match	\$	8,000.00	208398	11/20/2014
100-616310-000-000-0	Idaho Dept of Health & Welfare	1177	Medicaid Match	\$	17,000.00	208510	1/15/2015
**SUB-TOTAL				\$	25,000.00		
100-692320-000-000-0	Great America Financial Serv	00022R	Great America Financial Serv RICHO	\$	149.00	208283	10/16/2014
100-692320-000-000-0	Great America Financial Serv	00022R	Great America Financial Serv RICHO	\$	149.00	208477	12/18/2014
100-692320-000-000-0	Great America Financial Serv	00022R	Great America Financial Serv RICHO	\$	149.00	208511	1/15/2015
100-692320-000-000-0	Great America Financial Serv	00022R	Great America Financial Serv RICHO	\$	149.00	208607	2/17/2015
100-692320-000-000-0	Great America Financial Serv	00022R	Great America Financial Serv RICHO	\$	149.00	208672	3/19/2015
100-692320-000-000-0	Great America Financial Serv	00022R	Great America Financial Serv RICHO	\$	149.00	208742	4/16/2015
100-692320-000-000-0	Great America Financial Serv	00022R	Great America Financial Serv RICHO	\$	149.00	208822	5/21/2015
100-692320-000-000-0	Great America Financial Serv	00022R	Great America Financial Serv RICHO	\$	149.00	208895	6/19/2015
100-692410-005-000-0	Great America Financial Serv	00022R	Great America Financial Serv RICHO	\$	149.00	208188	8/21/2014
100-692410-005-000-0	Great America Financial Serv	00022R	Great America Financial Serv RICHO	\$	149.00	208237	9/17/2014
100-692410-005-000-0	Great America Financial Serv	00022R	Great America Financial Serv RICHO	\$	149.00	208399	11/20/2014
**SUB-TOTAL				\$	1,639.00		
100-692410-005-000-0	Valley Office Systems	739	Monthly Copy Care	\$	30.00	208152	7/17/2014
100-692410-005-000-0	Valley Office Systems	749	Monthly Copy Care	\$	30.00	208189	8/21/2014
100-692410-005-000-0	Valley Office Systems	804	Monthly Copy Care	\$	2.02	208238	9/17/2014
100-692410-005-000-0	Valley Office Systems	804	Monthly Copy Care	\$	60.00	208238	9/17/2014
100-692410-005-000-0	Valley Office Systems	938	Overage Charge INV #AR332391	\$	10.00	208284	10/16/2014
100-692410-005-000-0	Valley Office Systems	1021	Monthly Copy Care #AR338300	\$	122.58	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 #AR326385	\$	30.00	208400	11/20/2014
100-692410-005-000-0	Valley Office Systems	1069	Monthly Copy Care	\$	33.00	208478	12/18/2014
100-692410-005-000-0	Valley Office Systems	1069	Copy Overage 10/2 to 11/1	\$	82.57	208478	12/18/2014
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
100-692410-005-000-0	Valley Office Systems	1188	Monthly Copy Care	\$	33.00	208608	2/17/2015
100-692410-005-000-0	Valley Office Systems	1188	Copy Overage INV #AR354892	\$	88.08	208608	2/17/2015
100-692410-005-000-0	Valley Office Systems	1247	Copy Overage 1/2 to 2/1	\$	103.96	208673	3/19/2015
100-692410-005-000-0	Valley Office Systems	1247	Monthly Copycare 2/2 to 3/1	\$	33.00	208673	3/19/2015
100-692410-005-000-0	Valley Office Systems	1287	Overage Charge 2/2 to 3/1	\$	84.29	208743	4/16/2015
100-692410-005-000-0	Valley Office Systems	1287	Base Rate 03/02-04/01	\$	33.00	208743	4/16/2015
100-692410-005-000-0	Valley Office Systems	1350	Copies Base Rate	\$	33.00	208823	5/21/2015

DIETRICH SCHOOL DISTRICT
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100-692410-005-000-0	Valley Office Systems	1350	Overage 03/02 to 04/01	\$	36.08	208823	5/21/2015
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	1411	Copy Overage 4/2 to 5/1	\$	93.97	208896	6/19/2015
100-692410-005-000-0	Valley Office Systems	1449	Monthly Copy Care INV #AR384837	\$	33.00	208896	6/19/2015
100-692410-005-000-0	Valley Office Systems	1449	Copy Overage 5/2 to 6/1	\$	45.89	208896	6/19/2015
**SUB-TOTAL				\$	1,225.51		
100-664410-000-000-0	Randy Bingham	876	Coal	\$	5,499.85	208401	11/20/2014
**SUB-TOTAL				\$	5,499.85		
100-665300-000-000-0	Green Cut Sprinklers	1045	Sprinkler Blowout	\$	196.00	208479	12/18/2014
**SUB-TOTAL				\$	196.00		
271-515300-000-000-0	ID Assoc of School Admin	752	***VOID***	\$	-	208153	7/17/2014
271-515300-000-000-0	ID Assoc of School Admin	752	IASA Leadership Conference	\$	500.00	208156	7/17/2014
**SUB-TOTAL				\$	500.00		
100-665300-000-000-0	Big Wood Canal Co.	1258	.25 Water Share Cert #10424	\$	40.50	208674	3/19/2015
100-665300-000-000-0	Big Wood Canal Co.	1258	2 Water Shares Cert #5213	\$	67.28	208674	3/19/2015
100-665300-000-000-0	Big Wood Canal Co.	1258	1 Water Shares Cert #6680	\$	40.50	208674	3/19/2015
100-665320-000-000-0	Big Wood Canal Co.	1258	20 Water Shares Cert #12580	\$	672.80	208674	3/19/2015
100-665320-000-000-0	Big Wood Canal Co.	1258	20 Water Shares Cert #12606	\$	639.16	208674	3/19/2015
**SUB-TOTAL				\$	1,460.24		
290-710300-000-000-0	BS&R Equipment	1375	Heating Element Second Oven	\$	372.00	208824	5/21/2015
**SUB-TOTAL				\$	372.00		
253-512380-000-000-0	Thad Biggers	1011	Reimbursement for SDE ID&R Trainin	\$	34.00	208402	11/20/2014
271-515110-000-000-0	Thad Biggers	811	Reimbursement Leadership Conferenc	\$	165.00	208190	8/21/2014
**SUB-TOTAL				\$	199.00		
100-515410-000-000-0	Peggy Wheeler	775	Shop Supplies - Drill Sander San	\$	217.82	208191	8/21/2014
100-631400-000-000-0	Peggy Wheeler	775	Water for Board Meetings	\$	3.27	208191	8/21/2014
100-632300-000-000-0	Peggy Wheeler	1076	Reimbursement Mileage PERSI MTG	\$	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 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
100-632410-000-000-0	Peggy Wheeler	1342	Desk for Business Office	\$	250.00	208744	4/16/2015
100-683410-000-000-0	Peggy Wheeler	1335	Reimb IASBO Conf Mileage	\$	173.00	208744	4/16/2015
**SUB-TOTAL				\$	788.09		
100-623300-000-000-0	Silverback Learning Solutions	1445	Milepost Subscription 7/1/2015-6/3	\$	1,368.00	208897	6/19/2015

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100-623310-000-000-0	Silverback Learning Solutions	750	Mileposts subscription 7/1/14 to 6	\$	1,500.00	208154	7/17/2014
100-623310-000-000-0	Silverback Learning Solutions	750	Implementation fee	\$	500.00	208154	7/17/2014
271-515300-000-000-0	Silverback Learning Solutions	1095	Training Nov. 7 2014	\$	1,069.38	208480	12/18/2014
**SUB-TOTAL				\$	4,437.38		
100-632410-000-000-0	Mark Southwick	936	Stamps	\$	3.00	208285	10/16/2014
**SUB-TOTAL				\$	3.00		
271-512300-000-000-0	Idaho State University	939	Mathematics Education - Chapman H	\$	150.00	208286	10/16/2014
271-512300-000-000-0	Idaho State University	1429	Gooding TMT Class Credits - Heimer	\$	180.00	208898	6/19/2015
271-515300-000-000-0	Idaho State University	1262	Credit For Math Class - Norman	\$	200.00	208675	3/19/2015
**SUB-TOTAL				\$	530.00		
262-512410-000-000-0	Dill Wayne	1292	Shop Supplies Reimbursment	\$	23.29	208745	4/16/2015
**SUB-TOTAL				\$	23.29		
100-664410-000-000-0	Franklin Building Supply	724	Plywood	\$	1,171.60	208239	9/17/2014
100-664410-000-000-0	Franklin Building Supply	724	Return	\$	(400.35)	208239	9/17/2014
100-664410-000-000-0	Franklin Building Supply	724	Felt	\$	103.49	208239	9/17/2014
100-664410-000-000-0	Franklin Building Supply	848	Sheetrock	\$	12.64	208287	10/16/2014
100-665410-000-000-0	Franklin Building Supply	1371	4" PVC Elbow & Glue	\$	21.98	208825	5/21/2015
**SUB-TOTAL				\$	909.36		
271-512300-000-000-0	Northwest Nazarene University	756	Healing Discipline Class Credit	\$	60.00	208192	8/21/2014
**SUB-TOTAL				\$	60.00		
290-710450-000-000-0	Harris School Solutions	694	Etrition Computer Program	\$	1,000.00	208193	8/21/2014
290-710450-000-000-0	Harris School Solutions	694	Etrition Computer Program	\$	3,450.00	208240	9/17/2014
**SUB-TOTAL				\$	4,450.00		
100-681320-000-000-0	Lee's Automotive Inc	1002	Labor	\$	158.00	208404	11/20/2014
100-681320-000-000-0	Lee's Automotive Inc	1137	Full Service - 12 Bus	\$	140.95	208609	2/17/2015
100-681320-000-000-0	Lee's Automotive Inc	1138	Full Service - 07 Bus	\$	139.36	208609	2/17/2015
100-681320-000-000-0	Lee's Automotive Inc	1158	Full Service Oil Change Bus 97	\$	140.95	208609	2/17/2015
100-681420-007-000-0	Lee's Automotive Inc	1002	Bus 97 Belt & Water Pump Replaceme	\$	172.80	208404	11/20/2014
**SUB-TOTAL				\$	752.06		
100-664410-000-000-0	Global Equipment Company	919	Drinking Fountain	\$	365.00	208288	10/16/2014
290-710550-000-000-0	Global Equipment Company	709	Tables - Umbrella Base - Umbrella	\$	4,686.67	208194	8/21/2014
**SUB-TOTAL				\$	5,051.67		
100-623410-000-000-0	Lenovo	758	Computers	\$	10,903.15	208289	10/16/2014
243-519410-000-030-0	Lenovo	770	Computers- Smith	\$	51.20	208195	8/21/2014

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243-519550-000-030-0	Lenovo	770	Computers - Smith	\$	2,100.00	208195	8/21/2014
**SUB-TOTAL				\$	13,054.35		
100-664300-000-000-0	Rock Creek Power Vac	779	Boiler Cleaning	\$	300.00	208196	8/21/2014
100-664300-000-000-0	Rock Creek Power Vac	1451	Boiler Cleaning	\$	300.00	208916	6/30/2015
**SUB-TOTAL				\$	600.00		
100-664410-000-000-0	Claude Brown Corp	786	Carpet for Music Room	\$	2,845.40	208241	9/17/2014
**SUB-TOTAL				\$	2,845.40		
100-632300-000-000-0	Shannon Harris	792	2M Training	\$	40.00	208197	8/21/2014
**SUB-TOTAL				\$	40.00		
100-631300-000-000-0	Melissa Sharp	798	Reimbursement ISEE Conf - Brown	\$	50.00	208198	8/21/2014
100-641300-000-000-0	Melissa Sharp	953	Medicaid Meeting Mileage Reimb	\$	25.00	208290	10/16/2014
100-641300-000-000-0	Melissa Sharp	1417	Mileage Reimb. Retirement/Sr. Fund	\$	37.50	208826	5/21/2015
100-641300-000-000-0	Melissa Sharp	1417	Mileage Riemb. Retirement Party	\$	12.50	208826	5/21/2015
**SUB-TOTAL				\$	125.00		
100-665410-000-000-0	Stan Ward	801	Kabota Key Copy	\$	9.52	208199	8/21/2014
**SUB-TOTAL				\$	9.52		
100-641410-000-000-0	Mason's Trophies	1402	Recognitioni Plaque	\$	10.70	208827	5/21/2015
243-519410-000-030-0	Mason's Trophies	827	BPA Trophies	\$	136.00	208513	1/15/2015
**SUB-TOTAL				\$	146.70		
100-512460-000-000-0	MobiusMath	837	MobiusMath Online 3rd and 4th Grad	\$	150.00	208242	9/17/2014
251-512410-000-000-0	MobiusMath	837	Mobius Math Work Books	\$	57.00	208242	9/17/2014
**SUB-TOTAL				\$	207.00		
100-519411-010-000-0	National Coating and Supplies	866	Ag Supplies	\$	467.84	208243	9/17/2014
243-519410-000-010-0	National Coating and Supplies	866	Ag Supplies	\$	245.00	208243	9/17/2014
262-512410-000-000-0	National Coating and Supplies	866	Ag Supplies	\$	81.21	208243	9/17/2014
**SUB-TOTAL				\$	794.05		
100-623410-000-000-0	ReadNaturally	877	Read Naturally Live - 35 Lincenses	\$	99.85	208291	10/16/2014
**SUB-TOTAL				\$	99.85		
100-611300-000-000-0	Stefanie Shaw	1077	Reimbursement Mileage Testing Trai	\$	36.00	208405	11/20/2014
100-641300-000-000-0	Stefanie Shaw	914	Reimbursement - Shaw	\$	35.00	208244	9/17/2014
100-641300-000-000-0	Stefanie Shaw	1415	Mileage Reimbursement Sr. Party	\$	32.00	208828	5/21/2015
100-664410-000-000-0	Stefanie Shaw	889	Teachers Lounge Vinyl	\$	100.00	208244	9/17/2014
100-691410-000-000-0	Stefanie Shaw	889	Monsters Vinyl	\$	48.00	208244	9/17/2014
271-515300-000-000-0	Stefanie Shaw	1246	Reimbursement Testing Coord. Train	\$	125.00	208610	2/17/2015

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271-515300-000-000-0	Stefanie Shaw	1415	Mileage Reimbursement Post Legista	\$	47.00	208828	5/21/2015
271-515300-000-000-0	Stefanie Shaw	1415	Mileage Reimbursement IDLA Confere	\$	40.00	208828	5/21/2015
290-710440-000-000-0	Stefanie Shaw	889	Devils Diner Vinyl	\$	36.00	208244	9/17/2014
290-710440-000-000-0	Stefanie Shaw	889	Concessions Vinyl	\$	21.00	208244	9/17/2014
290-710440-000-000-0	Stefanie Shaw	889	CNP Vinyl	\$	56.00	208244	9/17/2014
**SUB-TOTAL				\$	576.00		
100-664410-000-000-0	Wood River Welding	1203	Boiler Repair - 25 Sticks of Cast	\$	91.00	208611	2/17/2015
100-665300-000-000-0	Wood River Welding	920	Removal of Pulley for Lawn Mower	\$	45.00	208611	2/17/2015
**SUB-TOTAL				\$	136.00		
100-664300-000-000-0	Division of Building Safety	962	Elevator Annual Certification	\$	125.00	208292	10/16/2014
**SUB-TOTAL				\$	125.00		
100-632300-000-000-0	Facility Planners	987	Bond Survey Fee	\$	1,161.60	208293	10/16/2014
100-632300-000-000-0	Facility Planners	987	Survey Fee	\$	500.00	208331	10/22/2014
**SUB-TOTAL				\$	1,661.60		
253-512380-000-000-0	Dulfia Vasquez	1015	Mileage for Migrant Training	\$	47.00	208406	11/20/2014
253-512380-000-000-0	Dulfia Vasquez	1100	Reimbursement Mileage Jerome Mtgs	\$	53.00	208481	12/18/2014
253-512380-000-000-0	Dulfia Vasquez	1235	Mileage Reimbursement Migrant	\$	72.00	208612	2/17/2015
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. Migrant Transportat	\$	6.00	208829	5/21/2015
253-512380-000-000-0	Dulfia Vasquez	1416	Mileage Reimb. State PAC Meeting	\$	35.00	208829	5/21/2015
**SUB-TOTAL				\$	221.00		
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
100-664410-000-000-0	Rocky Mountain Boiler	1233	Boiler Repair	\$	7,158.36	208613	2/17/2015
262-512410-000-000-0	Rocky Mountain Boiler	1233	Boiler Repair REAP	\$	1,565.64	208613	2/17/2015
**SUB-TOTAL				\$	10,224.00		
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		
100-683410-000-000-0	Ryan Dilworth	1093	Reimbursement Mileage for Boiler P	\$	80.00	208482	12/18/2014

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**SUB-TOTAL				\$ 80.00		
100-681320-000-000-0	Idaho Transportation Dept	1128	Plate Renewal Fee	\$ 69.00	208483	12/18/2014
**SUB-TOTAL				\$ 69.00		
100-665300-000-000-0	Sawtooth Sprinkler System Inc	1121	Fuel for Mowing Football Field	\$ 288.00	208484	12/18/2014
**SUB-TOTAL				\$ 288.00		
100-665300-000-000-0	Spencer Hansen	1130	Boiler Labor - Hansen	\$ 160.00	208485	12/18/2014
**SUB-TOTAL				\$ 160.00		
100-683300-000-000-0	Erica Lopez	1176	Transportation to ISDB	\$ 102.00	208514	1/15/2015
100-683300-000-000-0	Erica Lopez	1236	Transportation to ISDB	\$ 544.00	208614	2/17/2015
100-683300-000-000-0	Erica Lopez	1285	Transportation Mileage to ISDB 2/9	\$ 544.00	208676	3/19/2015
100-683300-000-000-0	Erica Lopez	1333	Transportation Mileage to ISDB 3/1	\$ 204.00	208746	4/16/2015
100-683300-000-000-0	Erica Lopez	1410	Transportation Mileage to ISDB 4/6	\$ 748.00	208830	5/21/2015
100-683410-000-000-0	Erica Lopez	1135	Transportation to ISDBA	\$ 569.50	208486	12/18/2014
**SUB-TOTAL				\$ 2,711.50		
100-810530-000-000-0	Design West	1393	Architect	\$ 13,669.83	208831	5/21/2015
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				\$ 22,008.23		
100-665410-000-000-0	Stacy Zimmers	1379	Lawn Mower	\$ 100.00	208832	5/21/2015
100-683410-000-000-0	Stacy Zimmers	1204	Mileage Reimbursement Boiler Parts	\$ 80.00	208615	2/17/2015
**SUB-TOTAL				\$ 180.00		
100-683300-000-000-0	Mountain View Equipment	1175	Loader Brakes & 2 Block Heaters	\$ 529.28	208616	2/17/2015
**SUB-TOTAL				\$ 529.28		
262-512300-000-000-0	Kimberly Middle School	1280	Solo/Ensemble	\$ 50.00	208677	3/19/2015
**SUB-TOTAL				\$ 50.00		
100-683410-000-000-0	Eric McHan	1357	Reimb Mileage CC Workshop	\$ 35.00	208833	5/21/2015
271-512300-000-000-0	Eric McHan	1298	Round Trip To Wendell for Conf	\$ 36.00	208747	4/16/2015
**SUB-TOTAL				\$ 71.00		
271-512300-000-000-0	Jerry Heimerdinger	1308	Reimbursement 1 Credit Math Class	\$ 60.00	208748	4/16/2015
**SUB-TOTAL				\$ 60.00		
100-683410-000-000-0	Jennifer Bailey	1348	Reimb Mileage Idaho Core Coaching	\$ 33.50	208834	5/21/2015
271-512300-000-000-0	Jennifer Bailey	1309	Reimbursement 1 Credit Math Class	\$ 60.00	208749	4/16/2015
**SUB-TOTAL				\$ 93.50		
100-683410-000-000-0	Extreme Excavation Inc.	1314	Loader Transport	\$ 250.00	208750	4/16/2015

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**SUB-TOTAL				\$	250.00		
271-515300-000-000-0	Kristi Patterson	1325	Writing Workshop - Patterson	\$	369.00	208835	5/21/2015
**SUB-TOTAL				\$	369.00		
262-512410-000-000-0	Burley HS	1334	Dist IV High School Festival Fee	\$	180.00	208751	4/16/2015
**SUB-TOTAL				\$	180.00		
100-665410-000-000-0	Valley Agronomics	1354	Grass Seed Fertilizer Weed Kille	\$	95.00	208899	6/19/2015
**SUB-TOTAL				\$	95.00		
246-641410-000-000-0	New Tech Securirty INC	1006	2 cameras 6 Radios and classroom	\$	936.48	208836	5/21/2015
**SUB-TOTAL				\$	936.48		
100-641410-000-000-0	Magic Valley Sportswear	1395	Volunteer Shirts	\$	30.00	208837	5/21/2015
**SUB-TOTAL				\$	30.00		
100-632440-000-000-0	Recreation Today of Idaho LLC	1240	Owed From Playground Account - Sh	\$	205.00	208838	5/21/2015
100-632440-000-000-0	Recreation Today of Idaho LLC	1240	Playground Equipment - Fuel Up Gra	\$	800.00	208838	5/21/2015
420-664440-000-000-0	Recreation Today of Idaho LLC	1240	Playground Equipment	\$	500.00	208838	5/21/2015
**SUB-TOTAL				\$	1,505.00		
290-710450-000-000-0	Scarrow Meats	1414	Hot Lunch Meats	\$	504.88	208839	5/21/2015
**SUB-TOTAL				\$	504.88		
290-416200-000-000-0	Roger Wheeler	1424	Refund Lunch Money	\$	45.98	208842	5/28/2015
**SUB-TOTAL				\$	45.98		
100-632350-000-000-0	Wells Fargo Visa Schaeffer	1450	Finance Charge	\$	41.24	208900	6/19/2015
100-651410-000-000-0	Wells Fargo Visa Schaeffer	1426	Balance Bank Statement	\$	53.79	208843	5/28/2015
**SUB-TOTAL				\$	95.03		
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
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 #23634	\$	74.25	208902	6/19/2015
100-616310-600-000-0	Progressive Behavior Systems	1433	PSR INV #24228	\$	165.00	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	Shipping	\$	107.97	208918	6/30/2015

DIETRICH SCHOOL DISTRICT
Accounts Payable Expenditures

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	3204096 - LVO TS E73 I2_4130 500 G	\$	2,732.58	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				\$	1,084,982.85		