

**DIETRICH SCHOOL DISTRICT**

Accounts Payable Expenditures

August 1, 2020 - August 31, 2020

Check#	Date	Vendor	Address	Description	Amount
3738	8/19/2020	Valley Wide Cooperative	Nampa ID 83687	2020-2021 Diesel Fuel	\$ 223.85
3739	8/19/2020	G&H Ace Hardware	Shoshone ID 83352	Clamps primer PVC Glue Poly T	\$ 64.35
3740	8/19/2020	CenturyLink	Phoenix AZ 85038-9040	20-21 Fax Line	\$ 80.82
3741	8/19/2020	City of Dietrich	Dietrich ID 83324	406 N Park IRRIGATION	\$ 488.02
3741	8/19/2020	City of Dietrich	Dietrich ID 83324	463 N Park N Duplex	\$ 88.48
3741	8/19/2020	City of Dietrich	Dietrich ID 83324	431 N Park Grey House - Not Occupied	\$ 93.32
3741	8/19/2020	City of Dietrich	Dietrich ID 83324	E 4th Gym	\$ 132.01
3741	8/19/2020	City of Dietrich	Dietrich ID 83324	22 E 1st BUS BARN	\$ 69.27
3741	8/19/2020	City of Dietrich	Dietrich ID 83324	406 N Park IRRIGATION	\$ 47.00
3741	8/19/2020	City of Dietrich	Dietrich ID 83324	431 N Park Grey House - Not Occupied	\$ 89.25
3741	8/19/2020	City of Dietrich	Dietrich ID 83324	447 N Park S Duplex	\$ 98.35
3741	8/19/2020	City of Dietrich	Dietrich ID 83324	447 N Park S Duplex	\$ 78.29
3741	8/19/2020	City of Dietrich	Dietrich ID 83324	463 N Park N Duplex	\$ 91.53
3741	8/19/2020	City of Dietrich	Dietrich ID 83324	E 4th Gym	\$ 142.90
3741	8/19/2020	City of Dietrich	Dietrich ID 83324	22 E 1st BUS BARN	\$ 69.27
3742	8/19/2020	Shamrock Foods (FSA)	Seattle WA 98124-1846	2020-2021 Food Supplies	\$ 114.33
3742	8/19/2020	Shamrock Foods (FSA)	Seattle WA 98124-1846	2020-2021 Food Supplies	\$ (43.23)
3743	8/19/2020	Follett School Solutions Inc.	Chicago IL 60693-0918	20-21 Single Site Hosted Renewal a	\$ 744.83
3744	8/19/2020	Idaho State Dept of Education	Boise ID 83720-0011	Escrow Account Check - Back Ground	\$ 150.00
3745	8/19/2020	Home Depot	Louisville KY 40290-1043	Locker Room base trim and glue	\$ 124.48
3746	8/19/2020	Meadow Gold Dairies Inc	Atlanta GA 30374-6496	2020-2021 Food Supplies - Milk	\$ 196.23
3746	8/19/2020	Meadow Gold Dairies Inc	Atlanta GA 30374-6496	2020-2021 Food Supplies - Milk	\$ 196.23
3747	8/19/2020	Northwest Distribution	Emmett ID 83617	20-21 Food Supplies	\$ 517.86
3747	8/19/2020	Northwest Distribution	Emmett ID 83617	20-21 Food Supplies	\$ 54.22
3748	8/19/2020	Idaho Power	Seattle WA 98124-1966	431 N Park St - SHOP	\$ 19.59
3748	8/19/2020	Idaho Power	Seattle WA 98124-1966	524 N Park - AG BUILDING	\$ 262.14
3748	8/19/2020	Idaho Power	Seattle WA 98124-1966	210 4th - GYM	\$ 1,218.32
3748	8/19/2020	Idaho Power	Seattle WA 98124-1966	602 N Park St - FOOTBALL LIGHTS	\$ 7.32
3748	8/19/2020	Idaho Power	Seattle WA 98124-1966	408 N Park St - PUMP	\$ 16.60
3748	8/19/2020	Idaho Power	Seattle WA 98124-1966	431 N Park St - Rental (unoccupied)	\$ 14.93
3748	8/19/2020	Idaho Power	Seattle WA 98124-1966	22 East 1st - BUS BARN	\$ 26.96
3749	8/19/2020	Times News	Cincinnati OH 45274-2548	Summary Statement Publication	\$ 158.28
3750	8/19/2020	Zions Bank	Boise ID 83702	2016 Bond Interest	\$ 37,693.75
3750	8/19/2020	Zions Bank	Boise ID 83702	2016 Bond Principle	\$ 95,000.00

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3750	8/19/2020	Zions Bank	Boise ID 83702	Principle (less funds on hand)	\$	(11.74)
3751	8/19/2020	Idaho State Insurance Fund	Boise ID 83720-0044	District Work Comp	\$	9,800.00
3751	8/19/2020	Idaho State Insurance Fund	Boise ID 83720-0044	Transportation Work Comp	\$	1,448.00
3751	8/19/2020	Idaho State Insurance Fund	Boise ID 83720-0044	Audit Premium Adjustment	\$	(117.00)
3752	8/19/2020	Timberline Trash LLC	Fairfield ID 83327	20-21 Garbage Removal	\$	40.00
3753	8/19/2020	Verizon Wireless	Dallas TX 75266-0108	2020-2021 Superintendent Cell	\$	54.15
3753	8/19/2020	Verizon Wireless	Dallas TX 75266-0108	2020-2021 Maintenance Cell Phone	\$	27.08
3753	8/19/2020	Verizon Wireless	Dallas TX 75266-0108	2020-2021 Maintenance Cell Phone R	\$	27.07
3753	8/19/2020	Verizon Wireless	Dallas TX 75266-0108	2020-2021 AD cell	\$	62.33
3753	8/19/2020	Verizon Wireless	Dallas TX 75266-0108	2020-2021 Principal Cell	\$	54.15
3753	8/19/2020	Verizon Wireless	Dallas TX 75266-0108	2020-2021 East Route Cell Phone	\$	18.75
3753	8/19/2020	Verizon Wireless	Dallas TX 75266-0108	2020-2021 West Route Cell Phone	\$	18.75
3754	8/19/2020	Brady Industries LLC	Las Vegas NV 89118	Floor Scrubber for Stair Cases	\$	2,201.67
3755	8/19/2020	IASA	Boise ID 83705	IASA Dues 2020-2021 S Shaw	\$	690.00
3755	8/19/2020	IASA	Boise ID 83705	IASA Dues 2020-2021 J Montero	\$	670.00
3756	8/19/2020	Santander Leasing LLC	Reading PA 19612	Bus Lease Payment	\$	25,933.00
3757	8/19/2020	NORCO	Seattle WA 98124-5144	20-21 Cylinder Rental	\$	65.10
3758	8/19/2020	Platt Electric	Portland OR 97208-3167	Electrical Supplies for Flag light	\$	119.30
3758	8/19/2020	Platt Electric	Portland OR 97208-3167	Extension boxes for flag pole area	\$	32.72
3758	8/19/2020	Platt Electric	Portland OR 97208-3167	Extension boxes for flag pole area	\$	32.72
3759	8/19/2020	Great America Financial Serv	Dallas TX 75266-0831	2020-2021 Copier Leases	\$	429.45
3759	8/19/2020	Great America Financial Serv	Dallas TX 75266-0831	2020-2021 Copier Usage	\$	185.56
3760	8/19/2020	Office Depot	Phoenix AZ 85038-9248	20-21 Budgeted Supplies 4th Grade	\$	6.67
3760	8/19/2020	Office Depot	Phoenix AZ 85038-9248	1st Grade Budgeted Supplies	\$	52.33
3760	8/19/2020	Office Depot	Phoenix AZ 85038-9248	20-21 Budgeted Supplies 4th Grade	\$	50.38
3760	8/19/2020	Office Depot	Phoenix AZ 85038-9248	Budgeted Office Supplies for Busin	\$	11.66
3760	8/19/2020	Office Depot	Phoenix AZ 85038-9248	Budgeted Supplies for CNP	\$	33.16
3760	8/19/2020	Office Depot	Phoenix AZ 85038-9248	Budgeted Supplies for CNP	\$	9.69
3760	8/19/2020	Office Depot	Phoenix AZ 85038-9248	Kindergarten Budgeted Supplies	\$	136.02
3761	8/19/2020	Watts Hydraulic & Repair	Twin Falls ID 83301	Watts Electric Mister	\$	2,280.00
3761	8/19/2020	Watts Hydraulic & Repair	Twin Falls ID 83301	Hotsy Vita Oxide 55 gal Drum	\$	3,590.00
3761	8/19/2020	Watts Hydraulic & Repair	Twin Falls ID 83301	Additioanl trigger gun sprayer and	\$	222.63
3761	8/19/2020	Watts Hydraulic & Repair	Twin Falls ID 83301	Vital Oxide 5 gal	\$	255.00
3761	8/19/2020	Watts Hydraulic & Repair	Twin Falls ID 83301	Vital Oxide 55 gal Drum	\$	1,769.00
3762	8/19/2020	Clearwater Power Equipment	Bellevue ID 83313	Mower parts- Spindle assy bearing	\$	285.00

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3763	8/19/2020	PowerSchool Group LLC	Folsom CA 95630	Assesment Module Item Bank 250 st	\$	2,487.50
3763	8/19/2020	PowerSchool Group LLC	Folsom CA 95630	SPED Special Programs Module	\$	1,460.00
3764	8/19/2020	White Cloud Communications	Twin Falls ID 83303	2020-2021 VOIP Phone Line	\$	131.00
3764	8/19/2020	White Cloud Communications	Twin Falls ID 83303	2020-2021	\$	525.00
3765	8/19/2020	Pitney Bowes Inc	Pittsburgh PA 15250-7896	Meter Rent	\$	75.00
3766	8/19/2020	ESGI LLC	Elkhart IN 46515	ESGI 12 Month License	\$	225.00
3767	8/19/2020	Idaho State Department of Educ	Boise ID 83720-0027	2020-2021 Programm Assessment Fee	\$	321.00
3768	8/19/2020	Perron Kaylee	Dietrich ID 83324	Housing Deposit Refund	\$	150.00
3768	8/19/2020	Perron Kaylee	Dietrich ID 83324	Refund Lunch Acct Balance	\$	85.13
3769	8/19/2020	Worthington Direct	Dallas TX 752140038	Student Chairs - 18 in Navy	\$	958.80
3769	8/19/2020	Worthington Direct	Dallas TX 752140038	Student Chairs - 14 In Navy	\$	838.80
3769	8/19/2020	Worthington Direct	Dallas TX 752140038	Shipping	\$	448.09
3770	8/19/2020	Fitness Finders Inc	Jackson MI 49201	Walking Feet/Chains for Elem	\$	42.90
3771	8/19/2020	D.L. Evans Bank VISA Dilworth	Tampa FL 33630-3131	Paint for Upstairs HS Halls	\$	912.00
3772	8/19/2020	D.L. Evans Bank VISA Shaw	Tampa FL 33630-3131	Summer School Prizes	\$	64.65
3772	8/19/2020	D.L. Evans Bank VISA Shaw	Tampa FL 33630-3131	Monthly Zoom Subscription	\$	14.99
3773	8/19/2020	EdClub Inc.	Washington DC 20006	2020-21 Typing Club Student Licens	\$	351.75
3774	8/19/2020	D.L. Evans Visa Hurd	Tampa FL 33630-3131	Budgeted Supplies for Elem Music	\$	16.91
3774	8/19/2020	D.L. Evans Visa Hurd	Tampa FL 33630-3131	EdMark Reading Licenses 10 seats	\$	600.00
3774	8/19/2020	D.L. Evans Visa Hurd	Tampa FL 33630-3131	25ft Flagpole	\$	945.00
3774	8/19/2020	D.L. Evans Visa Hurd	Tampa FL 33630-3131	Budgeted Supplies - Misc. Cups ma	\$	71.56
3774	8/19/2020	D.L. Evans Visa Hurd	Tampa FL 33630-3131	Notary Stamp D. Hurd	\$	41.62
3774	8/19/2020	D.L. Evans Visa Hurd	Tampa FL 33630-3131	Extra snaps	\$	6.00
3774	8/19/2020	D.L. Evans Visa Hurd	Tampa FL 33630-3131	Budgeted Secondary Music Supplies	\$	55.06
3774	8/19/2020	D.L. Evans Visa Hurd	Tampa FL 33630-3131	2 ply polyester Flag- 4x6 Outdoor	\$	43.00
3775	8/19/2020	Precision Automotive	Twin Falls ID 83301	Bus 00 Annual Inspection	\$	355.00
3775	8/19/2020	Precision Automotive	Twin Falls ID 83301	Annual Inspection Bus 12	\$	340.00
3775	8/19/2020	Precision Automotive	Twin Falls ID 83301	Brake Pads Rotors and Wheel Seals	\$	620.10
3775	8/19/2020	Precision Automotive	Twin Falls ID 83301	Replace front Brake Rotors and pad	\$	425.00
3776	8/19/2020	Blue Gem Technologies LLC	83324 ID	20-21 IT Services Contract	\$	1,000.00
3777	8/19/2020	Charlie's Produce	Seattle WA 98124	2020-2021 Produce	\$	91.15
3777	8/19/2020	Charlie's Produce	Seattle WA 98124	2020-2021 Produce	\$	146.65
3777	8/19/2020	Charlie's Produce	Seattle WA 98124	2020-2021 Produce	\$	(23.04)
3777	8/19/2020	Charlie's Produce	Seattle WA 98124	2020-2021 Produce	\$	(80.45)
3777	8/19/2020	Charlie's Produce	Seattle WA 98124	2020-2021 Produce	\$	(40.65)

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3778	8/19/2020	The Social Express	Encinitas CA 92024	Social Express License - 5 Users	\$	231.00
3779	8/19/2020	D.L.Evans Bank Visa - Rogers	Tampa FL 33630-3131	Paper Food Trays to go containers	\$	57.91
3780	8/19/2020	Discount School Supply	Chicago IL 60673-4309	** VOID **	\$	-
3781	8/19/2020	Sysco Idaho Inc	Boise ID 83717	20-21 Food Supplies	\$	48.79
3781	8/19/2020	Sysco Idaho Inc	Boise ID 83717	20-21 Food Supplies	\$	30.98
3781	8/19/2020	Sysco Idaho Inc	Boise ID 83717	20-21 Food Supplies	\$	191.63