

DIETRICH SCHOOL DISTRICT

Accounts Payable Expenditures

September 1, 2023 - September 30, 2023

Check#	Date	Vendor	Address	Description	Amount
6589	9/11/2023	Valley Wide Cooperative	Nampa ID 83687	DEF	\$ 311.45
6589	9/11/2023	Valley Wide Cooperative	Nampa ID 83687	2022-2023 Unleaded Gas	\$ (30.01)
6589	9/11/2023	Valley Wide Cooperative	Nampa ID 83687	2022-2023 Diesel Fuel	\$ 15.04
6589	9/11/2023	Valley Wide Cooperative	Nampa ID 83687	2022-2023 Propane -Main	\$ 1.06
6590	9/11/2023	CenturyLink	Phoenix AZ 85038-9040	2023-2024 Fax Line	\$ 123.95
6591	9/11/2023	City of Dietrich	Dietrich ID 83324	2023-2024 Bus Barn	\$ 69.27
6591	9/11/2023	City of Dietrich	Dietrich ID 83324	2023-2024 North Duplex 463 N Park St	\$ 73.26
6591	9/11/2023	City of Dietrich	Dietrich ID 83324	2023-2024 South Duplex 447 N Park St	\$ 81.05
6591	9/11/2023	City of Dietrich	Dietrich ID 83324	2023-2024 School Gray Corner - 431 N	\$ 73.82
6591	9/11/2023	City of Dietrich	Dietrich ID 83324	2023-2024 Gym and Public	\$ 237.62
6592	9/11/2023	Shamrock Foods (FSA)	Seattle WA 98124-1846	2023-2024 Food Services	\$ 634.84
6593	9/11/2023	Follett School Solutions Inc.	Chicago IL 60693-0918	Single Site Hosted Service Renewal 202	\$ 750.06
6593	9/11/2023	Follett School Solutions Inc.	Chicago IL 60693-0918	Single Site Support renewal 2023-2024	\$ 150.00
6594	9/11/2023	Idaho State Dept of Education	Boise ID 83720-0011	Occ Specialist Educator Cert Applicatio	\$ 75.00
6595	9/11/2023	R. Michael Burr CPA	Twin Falls ID 83303-2229	2022-2023 Financial Audit	\$ 8,500.00
6596	9/11/2023	Home Depot	Louisville KY 40290-1043	3" PVC pipe 60' and elbow	\$ 15.32
6596	9/11/2023	Home Depot	Louisville KY 40290-1043	250' MC Lite Cable	\$ 168.48
6596	9/11/2023	Home Depot	Louisville KY 40290-1043	Plastic sheeting for under radiant tubir	\$ 337.79
6596	9/11/2023	Home Depot	Louisville KY 40290-1043	Wire ties 2000 pcs	\$ 96.66
6596	9/11/2023	Home Depot	Louisville KY 40290-1043	Wire ties 2000 pcs	\$ 70.50
6596	9/11/2023	Home Depot	Louisville KY 40290-1043	freezer parts - strip lights conduit gal	\$ 223.93
6596	9/11/2023	Home Depot	Louisville KY 40290-1043	2x4 Studs 2X6 Studs	\$ 106.07
6597	9/11/2023	Idaho Fire Extinguisher Co	Twin Falls ID 83301	orings	\$ 2.00
6597	9/11/2023	Idaho Fire Extinguisher Co	Twin Falls ID 83301	Dry Chemical Service Charge	\$ 367.50
6597	9/11/2023	Idaho Fire Extinguisher Co	Twin Falls ID 83301	10# ABC Hydro-Test and Recharge	\$ 75.50
6597	9/11/2023	Idaho Fire Extinguisher Co	Twin Falls ID 83301	Fire Extinguisher Wall Hanger	\$ 99.75
6598	9/11/2023	Meadow Gold Dairies Inc	Pasadena CA 91110-2833	2023-2024 Milk/Dairy Products	\$ 272.38
6598	9/11/2023	Meadow Gold Dairies Inc	Pasadena CA 91110-2833	2023-2024 Milk/Dairy Products	\$ 272.49
6598	9/11/2023	Meadow Gold Dairies Inc	Pasadena CA 91110-2833	2023-2024 Milk/Dairy Products	\$ 291.66
6599	9/11/2023	Northwest Distribution	Emmett ID 83617	2023-2024 Food Services	\$ 148.60
6599	9/11/2023	Northwest Distribution	Emmett ID 83617	2023-2024 Food Services	\$ 1,798.11
6599	9/11/2023	Northwest Distribution	Emmett ID 83617	2023-2024 Food Services	\$ 8.90

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6600	9/11/2023	Idaho Power	Seattle WA 98124-1966	210 4th St- GYM	\$	2,272.25
6600	9/11/2023	Idaho Power	Seattle WA 98124-1966	524 N Park St. - AG Building	\$	286.17
6600	9/11/2023	Idaho Power	Seattle WA 98124-1966	22 E 1st St - Busbarn	\$	26.33
6600	9/11/2023	Idaho Power	Seattle WA 98124-1966	602 N Park St - Football Lights	\$	10.97
6600	9/11/2023	Idaho Power	Seattle WA 98124-1966	431 N Park St - SHOP	\$	7.41
6601	9/11/2023	Zions Bank	Boise ID 83702	Bond Principle Payment	\$	110,000.00
6601	9/11/2023	Zions Bank	Boise ID 83702	less funds on hand	\$	(58.29)
6601	9/11/2023	Zions Bank	Boise ID 83702	Bond Interest payment	\$	32,743.75
6602	9/11/2023	Idaho School Board Association	Boise ID 83707-4797	ISBA Convention 2023 S Olsen	\$	550.00
6602	9/11/2023	Idaho School Board Association	Boise ID 83707-4797	ISBA Convention 2023 V Varadi	\$	550.00
6602	9/11/2023	Idaho School Board Association	Boise ID 83707-4797	ISBA Convention 2023 D Hurd	\$	550.00
6602	9/11/2023	Idaho School Board Association	Boise ID 83707-4797	ISBA Convention 2023 S Shaw	\$	550.00
6602	9/11/2023	Idaho School Board Association	Boise ID 83707-4797	Early Bird Session S Shaw	\$	100.00
6602	9/11/2023	Idaho School Board Association	Boise ID 83707-4797	ISBA Convention R Bingham	\$	550.00
6602	9/11/2023	Idaho School Board Association	Boise ID 83707-4797	Early Bird Session S Solsen	\$	100.00
6603	9/11/2023	Delta Fire Systems Inc	Boston MA 02241-2007	Material for Fire Suppression Line Repl	\$	13,000.00
6603	9/11/2023	Delta Fire Systems Inc	Boston MA 02241-2007	Labor for Fire Suppression Line Replac	\$	40,487.00
6604	9/11/2023	Idaho Digital Learning Academy	Boise ID 83707	IDLA B. Novotny	\$	75.00
6605	9/11/2023	Timberline Trash LLC	Fairfield ID 83327	2023-2024 Trash Services	\$	184.00
6606	9/11/2023	Verizon Wireless	Dallas TX 75266-0108	2023-2024 Superintendent Cell phone	\$	51.58
6606	9/11/2023	Verizon Wireless	Dallas TX 75266-0108	2023-2024 East Route Cell Phone	\$	52.29
6606	9/11/2023	Verizon Wireless	Dallas TX 75266-0108	2023-2024 West Route Cell Phone	\$	52.29
6607	9/11/2023	Santander Bank N.A.	Boston MA 02284-7386	2023 Lease payment	\$	26,070.00
6608	9/11/2023	Platt Electric	Boston MA 02241-8759	Electrical Wire 250' 4' LED Vap conne	\$	522.07
6608	9/11/2023	Platt Electric	Boston MA 02241-8759	LED Ballast Lightbulbs - special sale	\$	928.06
6609	9/11/2023	Great America Financial Serv	Dallas TX 75266-0831	2023-2024 Copier Usage	\$	105.74
6609	9/11/2023	Great America Financial Serv	Dallas TX 75266-0831	2023-2024 Copier Lease	\$	429.45
6609	9/11/2023	Great America Financial Serv	Dallas TX 75266-0831	2023-2024 Copier Usage	\$	489.71
6609	9/11/2023	Great America Financial Serv	Dallas TX 75266-0831	2023-2024 Copier Lease	\$	429.45
6610	9/11/2023	BS&R Equipment	Twin Falls ID 83301	Walk in Combo Cooler/Freezer	\$	32,467.74
6610	9/11/2023	BS&R Equipment	Twin Falls ID 83301	Labor to remove old walkin and install	\$	4,175.00
6611	9/11/2023	Vasquez Dulfia	Paul ID 83347	Lunch Account Refund	\$	13.38
6612	9/11/2023	NAPA	Twin Falls ID 83301	Batteries for Auto Scrubber - 1 yr warr	\$	653.58

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6613	9/11/2023	McHan Eric	Gooding ID 83330	Lunch Account Refund	\$	157.30
6614	9/11/2023	Thermal Supply Inc.	Twin Falls ID 83301	Refridgerant Line Set - copper tubing c	\$	1,536.84
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	External CD drive for elem teachers	\$	110.34
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	School Logo envelopes 1000 ct	\$	104.89
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	Promo Discount	\$	(6.62)
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	2023-2024 Amazon Prime Membershi	\$	129.00
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	Screen Protector for IPAD Pro	\$	10.86
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	Supplies for L. Norman clock glue stic	\$	78.32
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	Wireless Keyboard and Mouse Combo	\$	19.99
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	External CD Drive for Laptop - k Novot	\$	19.99
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	Bobino Cord wraps - A Ramberg	\$	58.20
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	20pack LCD Writing Tablets for 2nd Gr	\$	54.99
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	Foldable Laptop stand	\$	19.31
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	Sony Black Headphones - K 2nd and st	\$	334.00
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	Kids size headphones K - 2 grade	\$	220.60
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	Keyboard and Mouse for S Shaw	\$	22.99
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	LCD Writing Tablet 3 pack - Heimerdin	\$	79.96
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	2" Binders for Writing Portfolios case c	\$	844.39
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	Food Supplies for Homeless Closet	\$	328.59
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	Step ladder for homeless supply closet	\$	59.99
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	Building Thinking Classrooms- Matherr	\$	29.76
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	Modifying Your thinking Calsroom -M	\$	13.95
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	Brite Blue Roll paper 36" x 1000 ft	\$	78.95
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	Black Roll paper 36"x1000'	\$	63.22
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	White Roll paper 36"x1000'	\$	67.25
6615	9/11/2023	Amazon/SYNCB	Seattle WA 98124-5184	3- wired USB Computer Mouse pack 3(\$	104.32
6616	9/11/2023	Russell Sigler Inc	Los Angeles CA 90074	Recovery tank - 50	\$	180.65
6616	9/11/2023	Russell Sigler Inc	Los Angeles CA 90074	AC Vibration pads	\$	43.68
6616	9/11/2023	Russell Sigler Inc	Los Angeles CA 90074	Lineset for Music Room	\$	263.61
6616	9/11/2023	Russell Sigler Inc	Los Angeles CA 90074	Refrigerant	\$	362.73
6616	9/11/2023	Russell Sigler Inc	Los Angeles CA 90074	Filters	\$	33.14
6616	9/11/2023	Russell Sigler Inc	Los Angeles CA 90074	Lineset for Walkin	\$	160.94
6616	9/11/2023	Russell Sigler Inc	Los Angeles CA 90074	Condensation Pump	\$	65.96

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6616	9/11/2023	Russell Sigler Inc	Los Angeles CA 90074	Compressor for AC Unit for Library	\$	577.92
6617	9/11/2023	White Cloud Communications	Twin Falls ID 83303	2023-2024 VIOP Phone Line	\$	131.00
6617	9/11/2023	White Cloud Communications	Twin Falls ID 83303	2023-2024 Internet Service	\$	1,850.00
6618	9/11/2023	Pitney Bowes Inc	Boston MA 02298-1039	23-24 Business Admin Postage	\$	453.00
6619	9/11/2023	Idaho State Department of Educ	Boise ID 83720-0027	2023-2024 Program Assesment Fee	\$	376.00
6620	9/11/2023	Interior Contractors Inc.	Hailey ID 83333	Material - Drywall and Tiles	\$	2,150.00
6620	9/11/2023	Interior Contractors Inc.	Hailey ID 83333	Labor-hang Drywall & install ceiling til	\$	7,710.00
6621	9/11/2023	Peak Alarm Company Inc.	Salt Lake City UT 84127	2023-2024 Alarm Monitoring	\$	172.08
6622	9/11/2023	D.L. Evans Bank VISA Shaw	Tampa FL 33630-3131	Lunch for Teachers during Write Tools	\$	140.90
6622	9/11/2023	D.L. Evans Bank VISA Shaw	Tampa FL 33630-3131	Pens highlighters paper 3x3 post it no	\$	31.11
6622	9/11/2023	D.L. Evans Bank VISA Shaw	Tampa FL 33630-3131	SB- Remember Me 2023 Yearbooks	\$	1,367.90
6623	9/11/2023	Astle Brody M	Dietrich ID 83324	Mileage to Boise fro IASA TF for Footb	\$	335.36
6624	9/11/2023	D.L. Evans Visa Hurd	Tampa FL 33630-3131	Music K-8 New music download- This F	\$	31.90
6624	9/11/2023	D.L. Evans Visa Hurd	Tampa FL 33630-3131	Farmhouse Groc - 5 heads lettuce 1 m	\$	18.94
6624	9/11/2023	D.L. Evans Visa Hurd	Tampa FL 33630-3131	Praxis Test Registration - M Bingham	\$	85.00
6624	9/11/2023	D.L. Evans Visa Hurd	Tampa FL 33630-3131	SB- Costco Concessions- water popcor	\$	386.38
6624	9/11/2023	D.L. Evans Visa Hurd	Tampa FL 33630-3131	SB- FFA Ice Cream - Farmhouse	\$	33.36
6625	9/11/2023	Fourth District Superintendent	Wendell ID 83355	2023-2022 Superintendent Assoc Dues	\$	150.00
6626	9/11/2023	Charlie's Produce	Seattle WA 98124	2023-2024 Produce	\$	562.66
6626	9/11/2023	Charlie's Produce	Seattle WA 98124	2023-2024 Produce	\$	471.16
6626	9/11/2023	Charlie's Produce	Seattle WA 98124	2023-2024 Produce	\$	467.66
6627	9/11/2023	A & A Mobile Services LLC	Gooding ID 83330	Bus 12 - Rear Calipers Brake rotors ax	\$	6,450.62
6628	9/11/2023	Sysco Idaho Inc	Boise ID 83717	2023-2024 Food Services	\$	580.89
6628	9/11/2023	Sysco Idaho Inc	Boise ID 83717	2023-2024 Food Services	\$	289.15
6629	9/11/2023	Woodwind and Brasswind	Westlake Village CA 91359	Make YOur Own Cajon Kit Natural	\$	41.75
6629	9/11/2023	Woodwind and Brasswind	Westlake Village CA 91359	Kids Percussion Rain Forest Floor Tom	\$	77.00
6629	9/11/2023	Woodwind and Brasswind	Westlake Village CA 91359	Kids Percussion Rain Forest Hand Drun	\$	89.50
6629	9/11/2023	Woodwind and Brasswind	Westlake Village CA 91359	Kids Percussion Rain Forest Tubano	\$	119.50
6630	9/11/2023	D.L. Evans Visa -Quiroga	Carol Stream IL 60197	Lodging - IDCTE Summer Conference	\$	417.00
6630	9/11/2023	D.L. Evans Visa -Quiroga	Carol Stream IL 60197	SB - Student Council Lockin- HD Buns	\$	27.54
6630	9/11/2023	D.L. Evans Visa -Quiroga	Carol Stream IL 60197	Lunch at CNP Mandatory Training - S P	\$	11.64
6631	9/11/2023	WJH Construction Inc.	Twin Falls ID 83301	Concrete for shop pad main entry AD	\$	49,920.95
6632	9/11/2023	Waxie Sanitary Supply	Los Angeles CA 90074-8802	2023-2024 Custodial Supplies	\$	909.60

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6632	9/11/2023	Waxie Sanitary Supply	Los Angeles CA 90074-8802	2023-2024 Custodial Supplies	\$	753.20
6633	9/11/2023	Family Zone Inc.	San Diego CA 92127	Classwize - 1 year subscription 2023-2024	\$	2,940.00
6633	9/11/2023	Family Zone Inc.	San Diego CA 92127	Linewize monitor student protection	\$	1,260.00
6633	9/11/2023	Family Zone Inc.	San Diego CA 92127	Linewize School manager 2023-2024	\$	3,675.00
6634	9/11/2023	Wendt Glenna	Twin Falls ID 83303	Lunch Account Refund	\$	26.10
6635	9/11/2023	Ramberg Aleta	Shoshone ID 83352	TCLC Course reimbursement	\$	165.00
6635	9/11/2023	Ramberg Aleta	Shoshone ID 83352	TMT Course reimbursement	\$	180.00
6636	9/11/2023	Wood Amy	Dietrich ID 83324	Lunch Account Refund	\$	168.50
6637	9/11/2023	ClassWallet	Hollywood FL 33024	Homeless Funds Supplies on Account	\$	500.00
6638	9/11/2023	Kahoot! ASA	Pittsburgh PA 15219	Kahoot! EDU Pro School & District 2023-2024	\$	1,438.80
6639	9/11/2023	G&G Insulation	Meridian ID 83680	Attic Insulation Blow in - Fire Line Repl	\$	12,330.00
6640	9/11/2023	Astle Charley	Dietrich ID 83324	Lunch Account Refund	\$	92.00
6641	9/11/2023	Nicholes Joyce	Dietrich ID 83324	Lunch Account Refund	\$	7.55
6642	9/11/2023	Towne Janet	Dietrich ID 83324	Reimbursement for DOT Physical - NCI	\$	118.00
6643	9/11/2023	On Point Excavation & Construction	Twin Falls ID 83301	Concrete Removal and Gravel Prep for	\$	18,900.00
6644	9/11/2023	Truth Window LLC	Idaho Falls ID 83402	School Psychology Services per hour	\$	265.00
6645	9/7/2023	Idaho State Dept of Education	Boise ID 83720-0011	Alt Auth Certificate Application Fee L N	\$	100.00