

Kimberly School District

Fiscal Year: 2023-2024

Payables

Vendor	Detail Line Description	Account	Total
Moreton & Company - Idaho	FY24 Property & Liability Insurance	100.661.710.000.000	\$95,860.89
Fatbeam	Service Period covers this current year of invoicing Yearly Charges for Dedicated Internet Access with Firewall 1500Mbps	245.656.350.000.000	\$66,000.00
Idaho State Treasurer	June 2023 Bond Property Tax & Interest	310.112.000.000.000	\$58,759.73
Tyler Technologies Inc	Maintenance: School ERP Pro Annual Fees:State/Core/Human Resources Subscription 23-24	100.623.320.000.000	\$25,544.40
Carahsoft Technology Corp.	EdHub license per student includes assessment import tool, robust data displays, student programs, instructional learning paths, intervention management, progress monitoring and behavior reporting 7/1/2023 - 7/1/2024	245.656.460.000.000	\$20,671.20
Renaissance Learning Inc	Accelerated Reader Subscription - 1850Licenses	100.623.460.000.000	\$14,245.00
PowerSchool Group, LLC	MS-PS-S-PSMSR: PowerSchool SIS Maintenance and Support Invoice Period: 07/01/2023 - 06/30/2024	245.656.460.000.000	\$13,505.69
Impero Solutions, Inc. (USA)	Impero Education Pro device licence (SaaS-Series 7)	245.656.460.000.000	\$13,125.00
OETC	Sophos Central Intercept X Advanced Subscription license renewal (1 year) - 1 user-academic-2000-4999 licenses-Win,Mac	245.656.460.000.000	\$12,348.00
Clearwater Financial, LLC	Retainer: FY24 Financial Consulting	310.691.310.000.000	\$12,000.00
Moreton & Company - Idaho	FY24 Bus Liab/Phy Damage Insurance	100.681.710.001.000	\$9,431.75
Renaissance Learning Inc	Star Reading Subscription - 1730 Licenses	100.623.460.000.000	\$8,996.00
Zions Control Account-Kimberly Schools	Qty- 17 Lenovo ThinkCentre M75s Gen 2 smal form factor desktops	100.515.410.200.000	\$8,151.82
Ednetics	Lightspeed Filter Software	245.656.315.000.000	\$7,880.00
PowerSchool Group, LLC	PowerSchool SIS Hosting Invoice Period: 07/01/2023 -	100.623.320.000.000	\$7,650.72

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	06/30/2024		
PowerSchool Group, LLC	SW-REG-S-PSEEX:PowerSchool Enrollment Express 7/1/23 -6/30/24	100.651.410.000.000	\$7,612.50
PowerSchool Group, LLC	PS-REG-O-EESI: PowerSchool Enrollment Express Guided Implementation 7/1/23 - 6/30/24	100.651.410.000.000	\$7,100.00
Instructure, Inc	Canvas LMS Cloud Subscription	245.656.460.000.000	\$6,820.86
The Mandt System, Inc	Mandt System certification registration - 2 people	100.621.381.001.000	\$6,196.00
Frontline Technologies	Absence & Subsitute Management, unlimited usage for internal employees 7/1/23-6/30/24	245.656.460.000.000	\$6,116.78
Idaho School Boards Association Inc	ISBA Annual Membership Dues FY24	100.631.381.000.000	\$5,712.16
Seesaw Learning	Seesaw - District 8/1/2023 - 7/31/2024	245.656.460.000.000	\$5,184.00
Black Box Network Services	Renewal for service 2023/2024.	245.656.315.000.000	\$5,000.00
Involta	July 2023 Services	245.656.315.000.000	\$4,545.80
Involta	Monthly Service	245.656.315.000.000	\$4,312.78
Ednetics	Lightspeed Alert Human Review	245.656.460.000.000	\$3,760.00
BrightArrow Technologies, Inc.	BrightArrow for Schools - Per-recipient license	245.656.460.000.000	\$3,639.00
Instructure, Inc	Training Portal Premium - Core + Advanced On- Demand Content + Live Webinars	245.656.460.000.000	\$3,399.00
Renaissance Learning Inc	Annual All Product Renaissance Platform	100.623.460.000.000	\$3,000.00
Instructure, Inc	24x7 Support	245.656.460.000.000	\$2,500.00
OETC	Adobe Creative Cloud for Enterprise All Apps - Subscription Renewal - 1 named user - academic - Value Incentive Plan - level 4 (100+) - Win, Mac - Multi North American Language	245.656.460.000.000	\$2,425.00

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MFAC, LLC	First Place college/high school take off system	250.810.320.000.000	\$2,134.00
Moreton & Company - Idaho	Policy No. SRG0009144307A Renewal: Student Accident P & C: 7/1/23 to 7/1/24	100.651.710.000.000	\$2,077.00
OETC	Sophos Central Intercept X Advanced Subscription license extension (1 month) 1 user-academic-2000-4999 licenses-Win,Mac	245.656.460.000.000	\$2,052.00
PowerSchool Group, LLC	PowerSchool SIS Hosting Test Bed Annual Invoice Period: 07/01/2023 - 06/30/2024	100.623.320.000.000	\$1,683.99
Fatbeam	Service Period covers this current month of invoicing Monthly Recurring Charge for WAN	245.656.350.000.000	\$1,500.00
Grove Hotel	Hotel Room & parking - Transportation Conference Boise 6/25-6/28	100.681.380.000.000	\$1,234.40
Cognia	2023-2024 Accreditation KHS	100.641.382.000.000	\$1,200.00
Idaho High School Activities Assn	Catastrophic Insurance Premium 2023-2024	100.531.710.300.000	\$1,020.00
Instructure, Inc	Tier 1 Support (Faculty Only)	245.656.460.000.000	\$1,000.00
Moreton & Company - Idaho	FY24 Driver's Education insurance	241.515.710.300.000	\$943.18
Moreton & Company - Idaho	FY24 Bus Garage Structure Insurance	100.681.710.000.000	\$943.18
PSI Environmental Services Inc.	District garbage disposal & portable toilet rentals	100.661.330.000.000	\$842.87
PowerSchool Group, LLC	PowerSchool SIS Hosting SSL Certificate Invoice Period: 07/01/2023 - 06/30/2024	100.623.320.000.000	\$840.00
OETC	Sophos Central Managed Detection and Response Complete Server Subscription license renewal (1 year) 1 server-academic, volume - 1-9 licenses	245.656.460.000.000	\$789.12
Idaho Assn of School Administrators	FY24 Building/IAESP/IASA/Legal/NAESP/Tech	100.641.380.102.000	\$714.00

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Idaho Assn of School Administrators	FY24 Building/IAESP/IASA/Legal/NAESP/Tech	100.641.380.100.000	\$714.00
Idaho Assn of School Administrators	FY24 Building/IASA/ISSP/Legal/NASSP/Tech	100.641.382.000.000	\$705.00
Idaho Assn of School Administrators	FY24 Building/IASA/ISSP/Legal/NASSP/Tech	100.641.382.000.000	\$705.00
Idaho Assn of School Administrators	FY24 Building/IASA/ISSP/Legal/NASSP/Tech	100.641.381.000.000	\$705.00
Idaho Assn of School Administrators	FY24 Building/IASA/ISSP/Legal/NASSP/Tech	100.641.382.000.000	\$705.00
Idaho Assn of School Administrators	FY24 Building/Membership/ISSP dues/Legal/NASSP/tech fees	100.641.381.000.000	\$670.00
Zions Control Account-Kimberly Schools	District Quickbooks license- to be reimbursed by Departments	100.651.320.000.000	\$666.60
Idaho Assn of School Administrators	FY24 Building/CASE/CEC/IASA/IASEA/Legal/Tech	100.641.383.000.000	\$660.00
Moreton & Company - Idaho	Safe Schools Renewal 7/1/23 to 1/1/24	100.667.320.000.000	\$637.50
PSI Environmental Services Inc.	KHS garbage disposal	100.661.330.000.000	\$594.25
Business Techs Inc	District Copies	100.651.322.000.000	\$501.07
Idaho Assn of School Administrators	FY24 Building/IASA/ISSA/Legal/Tech	100.632.380.000.000	\$455.00
Idaho Assn of School Administrators	FY24 Building/Membership/ISSA dues/Legal/Tech Dues	100.632.380.000.000	\$455.00
Total Techs	Battereies for UPS in DO	245.656.414.000.000	\$436.00
Toshiba Financial Services	Copier Lease July 2023	100.515.322.200.000	\$415.00
Zions Control Account-Kimberly Schools	USB C Laptop Charger 65w 45w	245.656.411.000.000	\$414.30
PSI Environmental Services Inc.	Garbage disposal KES	100.661.330.000.000	\$379.49
PSI Environmental Services Inc.	Garbage disposal SES	100.661.330.000.000	\$379.49

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Vendor	Detail Line Description	Account	Total
Toshiba Financial Svcs	SES Copier Lease	100.512.322.102.000	\$363.00
School Specialty	Pedestal Box Mobile Cherry	100.512.410.102.000	\$357.87
Idaho Assn of School Administrators	FY24 Building/IAESP/IASA/Legal/NAESP/Legal/Tech	100.641.383.000.000	\$357.00
Idaho Assn of School Administrators	FY24 Building/IAESP/IASA/Legal/NAESP/Legal/Tech	100.641.380.100.000	\$357.00
PowerSchool Group, LLC	PS-REG-O-EEPPTR: Enrollment Express Per Person Per Day Training Remote 7/1/23 - 6/30/24	100.651.410.000.000	\$350.00
Toshiba Financial Svcs	Copier lease KES July 2023	100.515.322.300.000	\$302.40
OETC	OETC K12 (2001+ students) Membership 2023-2024	245.656.314.000.000	\$300.00
Toshiba Financial Svcs	District Office copier lease	100.651.322.000.000	\$298.00
Idaho Assn of School Administrators	2023 Summer Conference	100.641.381.000.000	\$260.00
Idaho Assn of School Administrators	2023 Summer Conference	100.641.382.000.000	\$260.00
Idaho Assn of School Administrators	2023 Summer Conference	100.641.382.000.000	\$260.00
Idaho Assn of School Administrators	2023 Summer Conference	100.641.380.102.000	\$260.00
Idaho Assn of School Administrators	2023 Summer Conference	100.681.115.000.000	\$260.00
Idaho Assn of School Administrators	2023 Summer Conference	100.641.381.000.000	\$260.00
Idaho Assn of School Administrators	2023 Summer Conference	100.641.382.000.000	\$260.00
Idaho Assn of School Administrators	2023 Summer Conference	100.641.383.000.000	\$260.00
Idaho Assn of School Administrators	2023 Summer Conference	100.632.380.000.000	\$260.00
Idaho Assn of School Administrators	2023 Summer Conference	100.632.380.000.000	\$260.00

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Vendor	Detail Line Description	Account	Total
Renaissance Learning Inc	Star CBM Reading Subscription	100.623.460.000.000	\$254.40
OETC	Acrobat Sign Solutions enterprise Renewal Tier 1 1 to 999 AWS	245.656.460.000.000	\$245.00
Toshiba Financial Svcs	KHS copier lease July 2023	100.515.322.300.000	\$240.45
Toshiba Financial Svcs	District Office copier lease July 2023	100.651.322.000.000	\$234.15
Laurie Wirtz	IASBO Summer Conference mileage reimbursement & meal per diem	100.651.380.000.000	\$205.94
White Cloud Communications, Inc	Sugarloaf site tower rent - July 2023	100.661.330.000.000	\$195.00
PSI Environmental Services Inc.	Garbage disposal Maintenance	100.661.330.000.000	\$189.75
PSI Environmental Services Inc.	Garbage disposal Transportation	100.681.330.000.000	\$189.74
Costco Membership	Costco Membership - L Schroeder 2023-2024	100.632.380.000.000	\$180.00
Idaho Power	Electricity- ES lights June/July 2023	100.661.330.000.000	\$157.02
Zions Control Account-Kimberly Schools	Moread DisplayPort (DP) to VGA Adapter - 10 pack	245.656.414.000.000	\$139.88
School Specialty	Return Shell Rectangular Cherry	100.512.410.102.000	\$134.43
Zions Control Account-Kimberly Schools	Moread DisplayPort (DP) to DVI Adapter, 10 Pack	245.656.414.000.000	\$131.82
OETC	Sophos Central Managed Detection and Response Complete Server Subscription license extension (1 month) 1 server-academic, volume - 1-9 licenses	245.656.460.000.000	\$131.52
Idaho Assn of School Administrators	2023 Summer Conference	100.641.383.000.000	\$130.00
Idaho Assn of School Administrators	2023 Summer Conference	100.641.380.100.000	\$130.00

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Renter Center	rental of sod cutter to prepare for Modular foundation	250.664.320.000.000	\$118.80
Zions Control Account-Kimberly Schools	Putter's Mini Golf fees-Migrant Summer School field trip	253.541.380.000.000	\$110.24
Wells Fargo Vendor Financial Services	SES copier lease July 2023	100.512.322.102.000	\$105.00
Wells Fargo Vendor Financial Services	Copier Lease July 2023	100.512.322.100.000	\$105.00
Zions Control Account-Kimberly Schools	Pickleball set-Amazon-Staff Wellness	100.651.410.000.000	\$99.99
Zions Control Account-Kimberly Schools	IPEVO V4K Ultra High Definition 8MP USB Document Camera — Mac OS, Windows, Chromebook Compatible for Live Demo, Web Conferencing, Distance Learning, Remote Teaching	245.656.414.000.000	\$99.00
Diamond Laundry, Inc.	Shop coveralls & shop rags for transportation month of June 2023	100.681.393.000.000	\$98.60
Zions Control Account-Kimberly Schools	Board Lunch-Special Meeting 6/28/23	100.631.381.000.000	\$73.78
Shonia Gaston	Otter Pops for Kimberly Good Neighbor Days	100.681.421.001.000	\$71.64
Zions Control Account-Kimberly Schools	Anderson Camp-Migrant Summer School field trip-swimmings	253.541.380.000.000	\$70.00
Zions Control Account-Kimberly Schools	fax service June 2023	100.515.410.200.000	\$66.65
Zions Control Account-Kimberly Schools	fax service June 2023	100.512.410.102.000	\$66.65
Zions Control Account-Kimberly Schools	fax service June 2023	100.512.410.100.000	\$66.65
Zions Control Account-Kimberly Schools	Streamlight 66608 MicroStream 250-Lumen EDC Ultra-Compact Flashlight with USB Rechargeable Battery, Clear Retail Packaging, Coyote	100.623.410.000.000	\$65.90

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Vendor	Detail Line Description	Account	Total
Zions Control Account-Kimberly Schools	Zoom subscription July 2023	100.651.320.000.000	\$50.00
Zions Control Account-Kimberly Schools	Lunch - Cactus Grill- Board Chair & Program Director	100.632.380.000.000	\$46.55
Kathi Johnson	Tech mileage June/July 2023	100.623.380.000.000	\$34.22
Zions Control Account-Kimberly Schools	Laptop Replacement Keyboard for Thinkpad 13	245.656.414.000.000	\$28.88
Zions Control Account-Kimberly Schools	snacks for Migrant Summer School	253.541.380.000.000	\$17.27
Kimberly School District-DL Evans	Balance due on bus lease	100.651.320.000.000	\$14.61
Zions Control Account-Kimberly Schools	Snacks for Migrant Summer School	253.541.410.000.000	\$11.28

End of Report