

## Kimberly School District

Fiscal Year: 2023-2024

### Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Quality Trailer Sales	Combo Gate: paid for by Seagraves Grant for FFA	100.515.411.300.000	\$8,705.00
Waxie Sanitary Supply	Centerpull bath tissue	100.661.410.000.000	\$4,741.44
ID Dept of Health & Welfare (Medicaid)	Medicaid Match January 2024	232.521.315.000.000	\$3,975.73
Brizee Heating & Air Conditioning	Stricker Elementary: replace HVC blower motor	420.664.540.000.000	\$2,654.92
Zions Control Account-Kimberly Schools	Costco 01/31/2024 Paper by the box	100.512.410.102.000	\$1,479.60
Brizee Heating & Air Conditioning	RISE Room #92 Replace water valve on heating unit	420.664.540.000.000	\$1,370.66
Brizee Heating & Air Conditioning	Replace water valve on heating unit. RISE room #7	420.664.540.000.000	\$1,178.16
Zions Control Account-Kimberly Schools	Hampton Inn Loding and Parking for IETA Conference.	100.623.380.000.000	\$546.00
Zions Control Account-Kimberly Schools	Amazon KMS sped Black Diamond Mondo Crash Pad	257.521.410.200.000	\$544.95
AssetWorks Risk Management Inc	Medicaid Admin Fee invoice#1483 1/16/2024	100.651.325.000.000	\$411.70
Columbia Electric Supply	120W LED Wall Pack Feat- Flood Light outdoor	100.667.410.000.000	\$360.70
CenturyLink	HS Telephone	100.515.350.300.000	\$321.62
CenturyLink	DO Telephone	100.515.350.300.000	\$321.62
CenturyLink	MS Telephone	100.515.350.200.000	\$321.61
CenturyLink	KES Telephone	100.512.350.100.000	\$321.61
Toshiba Financial Svcs	Equipment lease, e-Studio 5518A and 2520 AC	100.512.322.100.000	\$302.15
Plumbmaster, Inc	Sloan urinal repair kit	100.664.410.000.000	\$288.90

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Plumbmaster, Inc	Sloan closet repair kit	100.664.410.000.000	\$288.90
Toshiba Financial Services	Toshiba Copier Lease Inv# ...5265 Due 3/9/2024	100.512.322.102.000	\$286.50
Business Techs Inc	Toshiba estudio 6518 Workroom copies	100.515.322.200.000	\$255.55
Hanson Janitorial Supply Inc	Hang Tite plus disinfectant 12 per case	100.661.410.000.000	\$249.06
Business Techs Inc	Equipment lease, e-Studio 2520AC, Inv# 125482	100.512.322.100.000	\$233.76
Ruben Murillo	IABE Conference Nampa, ID mileage reimbursement and meal per diem	253.512.380.000.000	\$219.00
Zions Control Account-Kimberly Schools	P PREMIUM POWER PRODUCTS UST-P1-LAMP-ER Replacement Projector Lamp for Promethean UST-P1-LAMP-ER	245.656.414.000.000	\$205.80
Business Techs Inc	Equipment lease, e-STudio 5518A	100.512.322.100.000	\$200.50
Zions Control Account-Kimberly Schools	Hotel Room: Day on the Hill: Meeks	100.631.381.000.000	\$191.14
Zions Control Account-Kimberly Schools	Amazon Preschool water cooler- use St Nicks \$	257.521.410.100.000	\$188.17
Patty Dame	Mileage and meal reimbursement IETA 2024 conference Boise	100.623.380.000.000	\$178.57
CenturyLink	RRISE phone line Jan 2024	100.651.320.000.000	\$159.57
Caxton Printers LTD	white paper rolls	100.515.410.200.000	\$159.30
Zions Control Account-Kimberly Schools	IASBO individual membership 2024 Searby	100.651.380.000.000	\$150.00
Business Techs Inc	Equipment lease, copier supplies. Duplicator SD365 - Ink	100.512.322.100.000	\$144.25
O'Reilly Auto Parts	Distributor	420.665.520.000.125	\$143.70

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Zions Control Account-Kimberly Schools	IETA meals: 4 staff members-3 days	100.623.380.000.000	\$143.58
Zions Control Account-Kimberly Schools	Arcan Jack (Costco)	243.515.410.310.000	\$139.99
Zions Control Account-Kimberly Schools	Blue Jean Conference registration Henderson	271.621.380.000.000	\$130.00
Caxton Printers LTD	#10 peel to seal envelopes	100.515.410.200.000	\$124.46
Zions Control Account-Kimberly Schools	Life 6' Table (Costco)	243.515.410.310.000	\$119.98
Caxton Printers LTD	gray paper roll	100.515.410.200.000	\$119.15
Business Techs Inc	Equipment lease, copier supplies SD365 Duplicator masters, 2 rolls per box	100.512.322.100.000	\$118.00
Caxton Printers LTD	light blue paper roll	100.515.410.200.000	\$112.30
Business Techs Inc	Equipment lease, e-Studio 5508A	100.512.322.100.000	\$109.25
Business Techs Inc	Toshiba e studio 2510AC office machine copies	100.515.322.200.000	\$107.16
Wells Fargo Vendor Financial Services	Inv # ...7352 Due 3/14/2024 Duplicator Lease	100.512.322.102.000	\$105.00
Wells Fargo Vendor Financial Services	Equipment lease, SD375, Inv #5028279334, 1/28/24 - 2/27/24	100.512.322.100.000	\$105.00
JoAnna Horting	Nurse travel between buildings mileage reimbursemetn Jan-Feb 2024	100.651.380.000.000	\$89.51
Zions Control Account-Kimberly Schools	3 ergonomomic mouse pads w/wrist support	100.651.410.000.000	\$81.96
Lowe's Business Account	Building materials for Stricker Lost and Found cabinet	100.512.410.102.000	\$80.57
JW Pepper & Son Inc	Come to the Music Joseph Martin - Shawnee Press	100.515.410.300.225	\$79.50

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Vendor	Detail Line Description	Account	Total
Zions Control Account-Kimberly Schools	Amazon Order 2/2/2024 Order# ...8214 Mobile podium stand	100.512.410.102.000	\$74.07
JW Pepper & Son Inc	Air for Band Frank Erickson - Bourne Co.	100.515.410.300.210	\$73.95
JW Pepper & Son Inc	Loch Lomond arr. Jonathan Quick - Cypress Choral Music Icon A cappella	100.515.410.300.225	\$71.50
CenturyLink	Transportation phone line	100.681.330.000.000	\$71.47
CenturyLink	HS fax line	100.515.410.300.000	\$71.47
JW Pepper & Son Inc	Themes from The Moldau Bedrich Smetana/arr. Robert S. Frost - Kendor Music Publishing	100.515.410.300.210	\$70.00
Caxton Printers LTD	yellow paper rolls	100.515.410.200.000	\$69.85
Caxton Printers LTD	orange paper roll	100.515.410.200.000	\$69.85
Mister Electric	Replaced 20 amp circuit breaker (KHS kitchen panel)	100.664.320.000.000	\$65.00
JW Pepper & Son Inc	Rush Neridah Oostenbroek - MakeMusic Publications	100.515.410.300.210	\$65.00
JW Pepper & Son Inc	Reverie for String Orchestra James Corigliano - Shawnee Press	100.515.410.300.210	\$60.00
Zions Control Account-Kimberly Schools	Amazon large foam ball pit for toddlers 48"	258.522.410.100.000	\$59.99
Zions Control Account-Kimberly Schools	Amazon kid size snow shovel 6 count	258.522.410.100.000	\$59.99
Zions Control Account-Kimberly Schools	Amazon Order 2/2/2024 Order# ...8214 Acrylic Paint Markers 24 pack	100.512.410.102.000	\$59.34
JW Pepper & Son Inc	Hands Are Knockin' Kyle Pederson - Santa Barbara Music Publishing	100.515.410.300.225	\$57.20
JW Pepper & Son Inc	Uptown Funk! arr. Victor Lopez - Alfred Publishing Belwin Division	100.515.410.300.210	\$57.20

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Vendor	Detail Line Description	Account	Total
JW Pepper & Son Inc	The Haunted Ballroom Chris Thomas - FJH Music Company Inc	100.515.410.300.210	\$55.00
Krissy Bordi	tech district mileage and IETA meal per diems	100.623.380.000.000	\$54.39
Caxton Printers LTD	permanent sum folders	100.515.410.200.000	\$54.00
Business Techs Inc	Equipment lease, SD-375, Inv #125481	100.512.322.100.000	\$52.50
Caxton Printers LTD	economy masking tape 12 pack	100.515.410.200.000	\$50.44
JW Pepper & Son Inc	Prayer of the Children Kurt Bestor/arr. Andrea S. Klouse - Alfred Music Publishing Icon A cappella	100.515.410.300.225	\$46.20
Caxton Printers LTD	dixon pre sharpened pencils	100.515.410.200.000	\$44.88
Zions Control Account-Kimberly Schools	Ridley's preschool supplies, snacks	258.522.410.100.000	\$40.35
Zions Control Account-Kimberly Schools	3M Highland Economy Masking Tape-Economy Masking Tape, 3" Core Size, 12/PK, 3/4"x60 Yards, Pack of 2 (24 Total)	100.515.410.300.000	\$40.35
Zions Control Account-Kimberly Schools	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 24 Rolls	100.515.410.300.000	\$39.99
Caxton Printers LTD	invisible tape value pack	100.515.410.200.000	\$38.91
Zions Control Account-Kimberly Schools	Amazon Order 2/2/2024 Order # ...6644 Colored Pencil Pk of100	100.512.410.102.000	\$37.98
O'Reilly Auto Parts	spark plugs	420.665.520.000.125	\$36.96
Zions Control Account-Kimberly Schools	Amazon Order 2/2/2024 Order# ...8214 Colored Pencils 240 Ct.	100.512.410.102.000	\$35.99
O'Reilly Auto Parts	spark plug wires	420.665.520.000.125	\$34.34
Zions Control Account-Kimberly	Amazon kid size lawn rakes 31" 8 count	258.522.410.100.000	\$33.99

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Schools			
Zions Control Account-Kimberly Schools	Amazon KMS 60 minute visual timers	257.521.410.200.000	\$33.30
Business Techs Inc	Invoice 125091 toshiba 207 Library	100.515.322.200.000	\$30.90
Kimberly Elementary School	Migrant- ski day KES 4th grade 1 student	253.512.410.000.000	\$30.00
Kimberly Elementary School	Migrant ski day - 1 KES 4th grade student	253.512.410.000.000	\$30.00
Kimberly Elementary School	Migrant - ski day KES 4th grade 1 student	253.512.410.000.000	\$30.00
Zions Control Account-Kimberly Schools	Amazon KES ERC absorbent pads 28x30 50 count	257.521.410.100.000	\$29.99
Zions Control Account-Kimberly Schools	Amazon Order 2/2/2024 Order# ...8214 Permanet Markers 30 pk	100.512.410.102.000	\$29.94
Zions Control Account-Kimberly Schools	Amazon 8 oz kid plastic cups (72)	258.522.410.100.000	\$28.99
JW Pepper & Son Inc	God Bless the U.S.A. Lee Greenwood/arr. David Schmidt - Shawnee Press	100.515.410.300.225	\$28.80
Zions Control Account-Kimberly Schools	Costco - Migrant WIDA testing - granola bars	253.512.410.000.000	\$28.47
Zions Control Account-Kimberly Schools	Costco - Migrant WIDA testing - fruit snacks	253.512.410.000.000	\$27.98
JW Pepper & Son Inc	I Shall Keep Singing Philip E. Silvey - Carl Fischer LLC Icon A cappella	100.515.410.300.225	\$27.00
Zions Control Account-Kimberly Schools	Amazon Order 2/2/2024 Order# ...8214 HD Electric Pencil Sharpener	100.512.410.102.000	\$26.99
Zions Control Account-Kimberly Schools	amazon poptight containers for food storage (2)	258.522.410.100.000	\$26.99
Zions Control Account-Kimberly	Extended resource supplies. Office Depot, coil binding - 6	100.512.410.100.000	\$26.34

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Vendor	Detail Line Description	Account	Total
Schools	books		
O'Reilly Auto Parts	cap	420.665.520.000.125	\$25.51
Zions Control Account-Kimberly Schools	Amazon rainbow playground balls 6 count	258.522.410.100.000	\$21.95
Caxton Printers LTD	paper mate dorrection tape 10 pack	100.515.410.200.000	\$21.30
Caxton Printers LTD	dry erase cleaner	100.515.410.200.000	\$20.55
Caxton Printers LTD	astrobrights cosmic orange	100.515.410.200.000	\$19.65
JW Pepper & Son Inc	Shipping and Handling	100.515.410.300.210	\$17.99
Zions Control Account-Kimberly Schools	Fizz Farm gift cards for para training prizes	100.651.410.000.000	\$17.81
Zions Control Account-Kimberly Schools	Amazon Order 2/2/2024 Order# ...8214 Pentel Pastel Oil-Set of 50	100.512.410.102.000	\$17.74
Zions Control Account-Kimberly Schools	Amazon revolutionary cubes that stick together preschool	258.522.410.100.000	\$17.63
NAPA Auto Parts	Passenger side mirror replacement	100.663.410.000.000	\$16.49
Zions Control Account-Kimberly Schools	Amazon Order 2/2/2024 Order# ...8214 Dry erase board 16x12 IN	100.512.410.102.000	\$15.99
O'Reilly Auto Parts	Air filter	420.665.520.000.125	\$15.97
Zions Control Account-Kimberly Schools	Idaho Joes: IASBO lunch meeting LW	100.651.410.000.000	\$15.84
Zions Control Account-Kimberly Schools	Neenah Paper 22871 Color Cardstock, 65lb, 8 1/2 x 11, Planetary Purple, 250 Sheets	100.515.410.300.000	\$15.57
Caxton Printers LTD	caxton colored green paper	100.515.410.200.000	\$15.55
Caxton Printers LTD	dry eraser	100.515.410.200.000	\$15.50

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Vendor	Detail Line Description	Account	Total
Zions Control Account-Kimberly Schools	Neenah Astrobrights Premium Color Card Stock, 65 lb, 8.5 x 11 Inches, 250 Sheets, Re-Entry Red	100.515.410.300.000	\$14.84
Zions Control Account-Kimberly Schools	Idaho Joe's: District Clerk lunch meeting	100.651.380.000.000	\$14.55
Zions Control Account-Kimberly Schools	Ridley's Preschool supplies batteries	258.522.410.100.000	\$14.48
Zions Control Account-Kimberly Schools	Amazon Order 2/2/2024 Order# ...8214 Flexoble adhesive bandages 300 count	100.512.410.102.000	\$13.98
Zions Control Account-Kimberly Schools	Org Strawberries - Ag Food Science (Ridley's)	263.515.410.310.000	\$13.98
Zions Control Account-Kimberly Schools	Amazon KES ERC clear plastic table covers for changing table (2) 60x84	257.521.410.100.000	\$13.59
JW Pepper & Son Inc	Shipping and Handling	100.515.410.300.210	\$12.99
Zions Control Account-Kimberly Schools	Darigold Whipping Cream - Ag Food Science (Ridley's)	263.515.410.310.000	\$11.97
O'Reilly Auto Parts	Rotor	420.665.520.000.125	\$11.45
Zions Control Account-Kimberly Schools	Extended resource supplies, Ridley's - snacks	100.512.410.100.000	\$10.99
Caxton Printers LTD	sparco scissors	100.515.410.200.000	\$10.38
Zions Control Account-Kimberly Schools	Strawberries - Ag Food Science (Ridley's)	263.515.410.310.000	\$9.98
JW Pepper & Son Inc	The Lord of the Rings: The Fellowship of the Ring (Highlights) arr. Ralph Ford - Alfred Music Publishing	100.515.410.300.210	\$9.00
Zions Control Account-Kimberly Schools	Sre Jell Pectin - Ag Food Science (Ridley's)	263.515.410.310.000	\$7.98
Zions Control Account-Kimberly Schools	Cheesecloth - Ag Food Science (Ridley's)	263.515.410.310.000	\$6.87



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Caxton Printers LTD	business source hole punch	100.515.410.200.000	\$5.68
Caxton Printers LTD	business source tape dispenser	100.515.410.200.000	\$5.56
Zions Control Account-Kimberly Schools	water for District office: Ridley's	100.651.410.000.000	\$5.29
Zions Control Account-Kimberly Schools	ReaLmn Juice Squeeze - Ag Food Science (Ridley's)	263.515.410.310.000	\$4.98
Zions Control Account-Kimberly Schools	Fd Clb Btr Unsalted - Ag Food Science (Ridley's)	263.515.410.310.000	\$4.19
O'Reilly Auto Parts	Fuel filter	420.665.520.000.125	\$4.13
Zions Control Account-Kimberly Schools	Ridley's Whole Milk 1/2 - Ag Food Science (Ridley's)	263.515.410.310.000	\$2.19
Harvey's Office Plus	Return: Harvey's Office Plus supplies	100.515.410.200.000	(\$26.55)
Ferguson Enterprises Inc	Credit on account	100.663.410.000.000	(\$49.26)
O'Reilly Auto Parts	Credit on Account	100.681.420.000.000	(\$92.42)
<b>Grand Total:</b>			<b>\$35,385.25</b>

End of Report