

## Kimberly School District

Fiscal Year: 2023-2024

### Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
RISE Charter School	RISE portion of supplemental levy: 121.57 in district students x \$381.71	100.651.411.000.000	\$46,404.73
United Oil	dyed deisel for the school buses	100.681.422.000.000	\$4,837.48
Reis Plumbing & Heating Inc	Material and labor to replace in floor grease trap. Includes concrete cutting and patch back. As per proposal dated 11-14-23	420.664.540.000.000	\$4,422.00
College Board	PSAT/NMSQT Fall 11 grade	100.515.370.300.000	\$1,823.76
Rush Truck Centers of Idaho Inc	Labor on 223 DEF. that had issues	100.681.390.000.000	\$1,440.00
Day Treatment Youth Services LLC	12/4/23-12/8/23 1 student	257.521.320.102.000	\$1,045.50
Follett School Solutions Inc	Stricker Elementary Hosted Service Renewal	100.623.431.102.000	\$892.36
Reserve Account	postage for meter	100.651.351.000.000	\$600.00
Columbia Electric Supply	Octron flouresent lamps	100.664.410.000.000	\$598.50
Idaho Collision Repair & Refinishing	Repair spoiler for bus 177 after being backed into the guarge door	100.681.390.000.000	\$549.99
Western Mountain Bus Sales Inc	Wesbato Controller for bus 157	100.681.420.000.000	\$513.04
Western Mountain Bus Sales Inc	Webasto controller for bus 136	100.681.420.000.000	\$495.64
Gem State Paper & Supply Company	CLF laundry detergent	100.661.410.000.000	\$481.11
Zions Control Account-Kimberly Schools	Duex Plus DS 2023 Mobile Pixels 13.3" Full HD IPS 1080P Portable Monitor, Laptop Screen	245.651.550.000.000	\$408.84
Day Treatment Youth Services LLC	12/11/23-12/15/23 1 student	257.521.320.102.000	\$382.50
CenturyLink	MS Telephone	100.515.350.200.000	\$321.62
CenturyLink	KES Telephone	100.512.350.100.000	\$321.62

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CenturyLink	HS Telephone	100.515.350.300.000	\$321.62
CenturyLink	DO Telephone	100.515.350.300.000	\$321.60
Toshiba Financial Services	Toshiba Copier Lease Inv Date 12/23/23 Inv # ...4309	100.512.322.102.000	\$286.50
Day Treatment Youth Services LLC	12/18/23-12/20/23 1 student	257.521.320.102.000	\$204.00
United Oil	window washer fluid for the buses in the drum	100.681.422.000.000	\$178.20
Rush Truck Centers of Idaho Inc	Part used to fix issue on bus 223 with DEF issue	100.681.420.000.000	\$163.25
Follett School Solutions Inc	Stricker Titlepeek Online Service Renewal: Destiny District Member	100.623.431.102.000	\$161.25
CenturyLink	RRISE phone line	100.651.320.000.000	\$159.57
Kimberly School District-Food Service	Sources of Strength Booster training 10-12-23 50 Meals	100.621.411.001.000	\$150.00
Business Techs Inc	e-Studio 5518A	100.512.322.100.000	\$148.06
United Oil	DEF for the buses	100.681.423.000.000	\$137.20
Rush Truck Centers of Idaho Inc	shop material for bus 223 DEF repair	100.681.390.000.000	\$129.60
Kimberly School District-Food Service	SPED dept chili and paper goods for St Nick's festival	257.521.410.100.000	\$115.00
Business Techs Inc	Equipment lease, Invoice #124812. e-Studio 2520AC	100.512.322.100.000	\$112.14
Day Treatment Youth Services LLC	12/1/23 1 student (2/2 billing for that day)	257.521.320.200.000	\$110.50
Day Treatment Youth Services LLC	12/1/23 1 student (1/2 billing for that day)	257.521.320.100.000	\$110.50
Wells Fargo Vendor Financial Services	Duplicator Lease Inv# ...8244 12/29/2023	100.512.322.102.000	\$105.00
Select Source Inc	Misc Supplies for shop for December 2023	100.681.420.000.000	\$103.04

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Zions Control Account-Kimberly Schools	Lecran Digital Camera, Rose Violet, 44MP Image Resolution, 1080P Video Recording, Compact Design, Easy to Use, Safe Materials, Creative Filters, 180 Min Battery Life, Warranty	100.515.410.300.575	\$99.98
Michael Graefe	Credit reimbursement: Teaching Twice Exceptional Students	100.512.290.102.000	\$99.00
Rush Truck Centers of Idaho Inc	Clamp hose for fuel pump repair for bus 031	100.681.420.000.000	\$94.90
St Lukes Health System	New employee drug testing	100.651.317.000.000	\$90.00
GNXCOR Inc.	Maintenance Care	100.663.320.000.000	\$89.99
GNXCOR Inc.	Maintenance Care	100.623.320.000.000	\$89.99
Kiz Leppert	Credit reimbursement: Strategies for Effective Classroom Instruction	100.515.290.200.000	\$89.00
Kiz Leppert	Credit reimbursement: Literature Circles for the Busy Teacher	100.515.290.200.000	\$89.00
Rush Truck Centers of Idaho Inc	Hose for fuel pump repair for bus 031	100.681.420.000.000	\$88.70
O'Reilly Auto Parts	Interior Door Handle for GMC 2500 HD	100.663.410.000.000	\$83.59
Kimberly School District-Food Service	Sources of Strentht Booster Training 10-17023 27 meals	100.621.411.001.000	\$81.00
Gem State Paper & Supply Company	Carpet Extractor Repair	100.661.410.000.000	\$75.00
Kimberly School District-Food Service	Preschool Christmas open house cookies 100	258.522.410.100.000	\$75.00
CenturyLink	Trans phone line	100.681.330.000.000	\$71.47
CenturyLink	HS fax line	100.515.410.300.000	\$71.47
Business Techs Inc	e-Studio 5508A	100.512.322.100.000	\$69.31
Diamond Laundry, Inc.	Laundry for shop coveralls and shop rags for Dec 2023	100.681.393.000.000	\$62.30

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Vendor	Detail Line Description	Account	Total
United Oil	Additive	100.681.423.000.000	\$61.95
Idaho BPA	State BPA dues for Advisor - Travis Stastny	263.515.380.320.000	\$55.00
Idaho BPA	State BPA dues for Advisor - Jennifer Bollinger	263.515.380.320.000	\$55.00
Kimberly School District-Food Service	Breakfast Club meal 12-6-23	100.651.410.000.000	\$52.50
Zions Control Account-Kimberly Schools	PTC Fast Subscription Jan 1, 2024	100.512.410.102.000	\$50.00
Zions Control Account-Kimberly Schools	20 amp surge protector	100.667.410.000.000	\$46.99
Marty Buss/Safety First	First aide and CPR for Bill Burns new driver	100.681.390.000.000	\$45.00
Bryson Sales & Service Inc	Block heater Element for bus 202	100.681.420.000.000	\$42.36
Zions Control Account-Kimberly Schools	Duracell CR123A 3V lithium batteries, 12 count for AED	100.651.410.000.000	\$41.97
Zions Control Account-Kimberly Schools	LAQUEENA L15M4PC2 L15L4PC2 Laptop Replacement Battery for Lenovo Ideapad Yoga 710-14IKB 710-14ISK 710-15IKB 710-15ISK	245.515.550.200.000	\$39.99
NAPA Auto Parts	De-Icer for buses	100.681.420.000.000	\$39.48
Zions Control Account-Kimberly Schools	Bernhard Products Black Wall Clock, Large 13-Inch Silent Non Ticking Quartz Battery Operated Round Easy to Read Classroom/Home/School/Office Clock	100.515.410.300.000	\$37.02
NAPA Auto Parts	Cab filter for bus	100.681.420.000.000	\$32.99
Business Techs Inc	Equipment lease, Invoice #124913, SD-375	100.512.322.100.000	\$28.62
Gem State Paper & Supply Company	Debris Tray Yellow for Carpert Extractor	100.661.410.000.000	\$24.75
Kimberly School District-Food Service	Brownies for board meeting 12-20-23	100.631.410.000.000	\$24.00

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Vendor	Detail Line Description	Account	Total
NAPA Auto Parts	Air Engine	100.681.420.000.000	\$23.99
Kimberly School District-Food Service	Cookies for board meeting 9-21-23	100.631.410.000.000	\$18.00
O'Reilly Auto Parts	Driver's exterior door handle- brown ford	100.663.410.000.000	\$17.09
Zions Control Account-Kimberly Schools	NSI 78130TQ Toggle Switch, Maintained Contact and Multiple Pole, On Off Circuit Function, DPST, Brass/Nickel Actuator, 20/10 amps at 125/250 VAC, 0.250 Quikconnect Connection NSI 78130TQ Toggle Switch, Maintained Contact and Multiple Pole, On Off Circuit Function, DPST, Brass/Nickel Actuator, 20/10 amps at 125/250 VAC, 0.250 Quikconnect Connection	100.515.410.300.105	\$13.12
Rush Truck Centers of Idaho Inc	Seal Turbo Drn bus 031 fuel pump repair	100.681.420.000.000	\$8.49
Rush Truck Centers of Idaho Inc	Seal for fuel pump repair for bus 031	100.681.420.000.000	\$8.49
Zions Control Account-Kimberly Schools	Shipping	100.515.410.300.105	\$6.99
Zions Control Account-Kimberly Schools	Table Saw Switch Replacement Compatible with Ryobi and Craftsman, Safety Power Tool Switch, Paddle On/Off Switch for Table Saw 125v	100.515.410.300.105	\$6.78
Rush Truck Centers of Idaho Inc	O ring #205 for bus 031	100.681.420.000.000	\$4.49
NAPA Auto Parts	Light bulbs for spare part for buses	100.681.420.000.000	\$3.19
Zions Control Account-Kimberly Schools	discount coupon	245.651.550.000.000	(\$62.86)
<b>Grand Total:</b>			<b>\$70,700.81</b>

End of Report