

Kimberly School District

Fiscal Year: 2024-2025

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Boesigner's Repair, LLC	2025 LS MT352H Tractor & Tractor Front Loader	100.631.415.000.000	\$42,000.00
49 Alpha	Behavioral Contracted Services April 2025	232.521.320.000.000	\$19,885.50
AssetWorks Risk Management Inc	Medicaid Administrative Services	100.651.325.000.000	\$16,526.79
49 Alpha	Behavioral Contracted Service Non-Medicaid Billabl	232.521.320.001.000	\$8,616.50
Harvey's Office Plus	Copier paper, 80 cases	100.512.410.100.000	\$3,720.00
Steppin' Stones Therapy, PLLC	Behavioral Contracted Service Non-Medicaid Billabl	232.521.320.001.000	\$2,261.46
Zions Control Account-Kimberly Schools	Materials Conferend: Expedia: flight/rental car/hotel	271.621.380.000.000	\$1,296.61
Zions Control Account-Kimberly Schools	Amazon order 30 unit Device Charger station 14" laptop unit.	100.651.416.000.000	\$1,250.00
Follett Content Solutions, LLC	Follett Book Order	100.624.430.200.000	\$1,227.40
Zions Control Account-Kimberly Schools	KES: 37 large outdoor game sets	100.651.416.000.000	\$1,075.39
Zions Control Account-Kimberly Schools	KHS 2: Arcade1up players	100.651.416.000.000	\$918.56
Zions Control Account-Kimberly Schools	Lenovo laptop	100.651.410.000.000	\$494.01
Kimberly School District	Quickbooks License April-June 2025	100.512.410.102.000	\$428.01
Business Techs Inc	Inv # 136249 4/30/2025 Copies 4681 &4682	100.512.322.102.000	\$402.18
Kimberly School District	Quickbooks License Jan-March 2025	100.512.410.102.000	\$397.26
Business Techs Inc	Toshiba 6529 A Copies	100.515.322.200.000	\$389.11
PSI Environmental Services Inc.	Garbage disposal service	100.661.330.000.000	\$387.66

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Bryson Sales & Service Inc	Crossing Arm base	100.681.420.000.000	\$386.06
D & B Brite Lites	Inv# 2957 4/16/2025 Laminate Rolls	100.512.410.102.000	\$376.00
Zions Control Account-Kimberly Schools	Order # ...7845 4/15/2025 Primary Journals 48 pk	100.512.410.102.000	\$305.52
Toshiba Financial Svcs	Equipment lease, Inv #589983810, 4/15/25-05/14/25	100.512.322.100.000	\$288.00
Toshiba Financial Services	Inv # ...0479 6/9/2025 Copier Lease	100.512.322.102.000	\$286.50
Zions Control Account-Kimberly Schools	2: LED display with wifi+USB	100.651.416.000.000	\$254.60
PSI Environmental Services Inc.	Portable toilet rental and service KMS	100.661.330.000.000	\$240.00
Business Techs Inc	Equipment lease, Inv #135797, SK275 Masters	100.512.322.100.000	\$236.00
PSI Environmental Services Inc.	garbage disposal service District	100.661.330.000.000	\$211.66
IASBO	IASBO Annual Conference Registration Wirtz	100.651.380.000.000	\$200.00
PSI Environmental Services Inc.	Garbage disposal service transportation	100.681.330.000.000	\$193.83
PSI Environmental Services Inc.	Garbage disposal service maintenance	100.661.330.000.000	\$193.83
PSI Environmental Services Inc.	Garbage disposal service KHS	100.661.330.000.000	\$193.74
Business Techs Inc	Equipment lease, e-Studio 2520AC	100.512.322.100.000	\$191.05
D & B Brite Lites	Laminate film, Invoice #2956	100.512.410.100.000	\$188.00
Business Techs Inc	Equipment lease, e-Studio 5508A	100.512.322.100.000	\$165.17
Business Techs Inc	Equipment lease, e-Studio 5518A	100.512.322.100.000	\$158.51
O'Reilly Auto Parts	light blulb cabinet	100.681.420.000.000	\$130.88

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Zions Control Account-Kimberly Schools	Amazon order 30 unit Device Charger station 14" laptop unit. Difference paid for grant money used	100.515.410.200.000	\$129.97
Toshiba Financial Svcs	Toshiba E-Studio 5518A Lease 04/15/25 - 05/14/25	100.515.322.300.000	\$129.47
PSI Environmental Services Inc.	garbage disposal service KMS	100.661.330.000.000	\$129.16
Business Techs Inc	Toshiba 2520 AC office copies	100.515.322.200.000	\$123.20
PSI Environmental Services Inc.	Portable toilet rental & service	100.661.330.000.000	\$120.00
Zions Control Account-Kimberly Schools	apples - bulk	100.515.410.200.000	\$105.60
Wells Fargo Vendor Financial Services	Equipment lease, Inv #5033991707, 04/28/25 - 05/27/25	100.512.322.100.000	\$105.00
Wells Fargo Vendor Financial Services	Inv# ... 90761 Due 6/14/2025	100.512.410.102.000	\$105.00
Toshiba Financial Svcs	Toshiba E-Studio 2520A Lease 04/15/25 - 05/14/25	100.515.322.300.000	\$99.53
Business Techs Inc	Equipment lease, SD-375, Invoice 136345	100.512.322.100.000	\$90.13
Demco Inc	Demco CircExtender Laminate	100.622.410.200.000	\$89.88
Zions Control Account-Kimberly Schools	KES: Jumbo Giant Game Set	100.651.416.000.000	\$79.00
Zions Control Account-Kimberly Schools	Toliet Partition Slide Latch	100.664.410.000.000	\$74.53
Business Techs Inc	2510 AC Lirbray Machine	100.515.322.200.000	\$73.43
JoAnna Horting	Nurse district travel: April/May 2025	100.651.380.000.000	\$71.96
VISA-DL EVANS	jelly beans for Retirement gift bowls	100.651.414.000.000	\$67.96
Zions Control Account-Kimberly	Business Source invisible tape, pack of 12	100.512.410.100.000	\$66.96

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Vendor	Detail Line Description	Account	Total
Schools			
Business Techs Inc	Equipment lease, Inv #135797, SD 375 ink	100.512.322.100.000	\$57.70
Demco Inc	Laminate	100.622.410.200.000	\$56.94
Demco Inc	Fine tip Sharpie	100.622.410.200.000	\$44.43
Zions Control Account-Kimberly Schools	PerKoop 6 Pcs Morandi Colors Hanging File Organizer Pastel Cardboard File Box Morandi Desk Decorations for Women Aesthetic Office School Supplies with 12 Pcs Writable Labels	100.611.410.300.000	\$43.98
Zions Control Account-Kimberly Schools	Sponges for icepacks	100.512.410.100.000	\$43.50
Thelma Cruz	Reinterview meeting mileage reimbursement	253.541.380.000.000	\$40.83
Premier Truck Group	AC training & certification	100.681.390.000.000	\$40.00
Culligan Water Conditioning	Drinking water- tech	100.623.410.000.000	\$39.25
O'Reilly Auto Parts	28" wiper blade	100.681.420.000.000	\$38.60
O'Reilly Auto Parts	26" wiper blade	100.681.420.000.000	\$34.40
Zions Control Account-Kimberly Schools	SES PBIS: Educational Insights: mini light filters	100.621.411.001.000	\$33.51
Zions Control Account-Kimberly Schools	Custom magnets for bus	100.681.421.000.000	\$33.07
O'Reilly Auto Parts	24" wiper Blade	100.681.420.000.000	\$31.60
Zions Control Account-Kimberly Schools	KES: foldable outdoor disc toss game	100.651.416.000.000	\$29.99
Zions Control Account-Kimberly Schools	LCDBros Screen Replacement for HP Chromebook 11 G3 G4 G4 EE G5 G6 G7 EE 11A G8 - ProBook 11 G2 Stream	245.656.414.000.000	\$27.39

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Vendor	Detail Line Description	Account	Total
	11 Pro G3 11.6" WXGA HD Matte 30 Pin		
Zions Control Account-Kimberly Schools	Post it notes, mini	100.512.410.100.000	\$25.86
Demco Inc	Dry Erase Markers	100.622.410.200.000	\$25.00
Demco Inc	binder tape	100.622.410.200.000	\$24.67
Zions Control Account-Kimberly Schools	Saline Solution, 50 count	100.512.410.100.000	\$23.97
O'Reilly Auto Parts	22" wiper blade	100.681.420.000.000	\$22.60
O'Reilly Auto Parts	18" wiper blade	100.681.420.000.000	\$22.30
Zions Control Account-Kimberly Schools	Ridleys5/7 Herb variety	100.515.410.200.000	\$19.95
Zions Control Account-Kimberly Schools	Top Flight #10 envelopes, 500 count	100.512.410.100.000	\$18.99
Business Techs Inc	Inv # 136536 5/5/2025 Duplicator copies	100.512.322.102.000	\$18.55
Zions Control Account-Kimberly Schools	Curad bandages, X-large, 50 count	100.512.410.100.000	\$17.56
Zions Control Account-Kimberly Schools	Latex free gloves, 100 count	100.512.410.100.000	\$17.16
Zions Control Account-Kimberly Schools	3 oz paper cups	100.512.410.100.000	\$16.98
Zions Control Account-Kimberly Schools	Snack bags for ice packs	100.512.410.100.000	\$15.95
Zions Control Account-Kimberly Schools	9x12 mailing envelopes, 100 pack	100.512.410.100.000	\$15.91
Zions Control Account-Kimberly Schools	Rico Industries NCAA Big Ten Complete 4" x 9" Felt Mini Pennant League Set (Includes ALL Teams)	100.611.410.300.000	\$15.51

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Vendor	Detail Line Description	Account	Total
Zions Control Account-Kimberly Schools	Rico Industries NCAA SEC Complete 4" x 9" Felt Mini Pennant League Set (Includes ALL Teams)	100.611.410.300.000	\$15.13
Zions Control Account-Kimberly Schools	Rico Industries NCAA Big Twelve Complete 4" x 9" Felt Mini Pennant League Set (Includes ALL Teams)	100.611.410.300.000	\$15.08
Zions Control Account-Kimberly Schools	goat milk	100.515.410.200.000	\$14.98
Zions Control Account-Kimberly Schools	cheese variety	100.515.410.200.000	\$13.74
Demco Inc	Mini Poster Set	100.622.410.200.000	\$13.01
Zions Control Account-Kimberly Schools	Black gel pens, 48 pack	100.512.410.100.000	\$12.98
Zions Control Account-Kimberly Schools	Mini First Aid Kit, 120 pieces	100.512.410.100.000	\$12.81
Zions Control Account-Kimberly Schools	Dry erase markers, black, fine tip, 12 count, coupon applied of \$1.30	100.512.410.100.000	\$11.15
Demco Inc	Sharper Metallic Marker	100.622.410.200.000	\$9.83
Zions Control Account-Kimberly Schools	Wireless number pad for laptop	100.651.410.000.000	\$9.49
Zions Control Account-Kimberly Schools	butter	100.515.410.200.000	\$9.18
Zions Control Account-Kimberly Schools	Rileys 4/28/25 half and half	100.515.410.200.000	\$8.78
Zions Control Account-Kimberly Schools	Nose bleed stopper plugs, 100 count	100.512.410.100.000	\$8.54
Zions Control Account-Kimberly Schools	sugar	100.515.410.200.000	\$8.49
Zions Control Account-Kimberly	Peanut Butter	100.515.410.200.000	\$7.99

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Schools			
Zions Control Account-Kimberly Schools	2"x2" gauze pads, 100 count	100.512.410.100.000	\$7.68
Zions Control Account-Kimberly Schools	Clipco staple remover, 6 pack	100.512.410.100.000	\$6.98
Zions Control Account-Kimberly Schools	Hydrocortisone 1% pack of 4	100.512.410.100.000	\$6.92
Zions Control Account-Kimberly Schools	milk gallon	100.515.410.200.000	\$6.88
Zions Control Account-Kimberly Schools	Ever Ready first aid sting relieve wipes, 100 count	100.512.410.100.000	\$6.85
Zions Control Account-Kimberly Schools	BIC round stick pens, 36 count	100.512.410.100.000	\$6.34
Demco Inc	Sharper Marker	100.622.410.200.000	\$6.27
Zions Control Account-Kimberly Schools	Nexcare cloth first aid tape	100.512.410.100.000	\$5.89
Zions Control Account-Kimberly Schools	Ridleys 4/29/25 Baking cocoa	100.515.410.200.000	\$5.49
Zions Control Account-Kimberly Schools	BIC Round Stic black pens	100.512.410.100.000	\$5.49
Zions Control Account-Kimberly Schools	Amazon, BIC Wite-Out Quick Dry correction fluid, 2 pack	100.512.410.100.000	\$5.44
Zions Control Account-Kimberly Schools	quick oatmeal	100.515.410.200.000	\$4.99
Zions Control Account-Kimberly Schools	Paper cups, 20 oz	100.512.410.100.000	\$4.79
Zions Control Account-Kimberly Schools	swiss cheese	100.515.410.200.000	\$4.49

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Zions Control Account-Kimberly Schools	Dixie plates	100.515.410.200.000	\$4.29
Demco Inc	flourescent marker	100.622.410.200.000	\$4.22
Zions Control Account-Kimberly Schools	queso ranchero	100.515.410.200.000	\$3.99
Zions Control Account-Kimberly Schools	parmesian	100.515.410.200.000	\$3.99
Zions Control Account-Kimberly Schools	US Foods Chef Store, Small plates	100.512.410.100.000	\$3.78
Zions Control Account-Kimberly Schools	whole milk	100.515.410.200.000	\$3.69
Zions Control Account-Kimberly Schools	milk	100.515.410.200.000	\$3.59
Zions Control Account-Kimberly Schools	5 oz cups	100.515.410.200.000	\$3.49
Zions Control Account-Kimberly Schools	skim milk	100.515.410.200.000	\$3.09
Zions Control Account-Kimberly Schools	9 " plate	100.515.410.200.000	\$2.99
Boesigner's Repair, LLC	Cash Rebate: 2025 Tractor	100.631.415.000.000	(\$4,000.00)
Boesigner's Repair, LLC	Trade In: Kabota MX5000 4 wheel drive with front loader	100.631.415.000.000	(\$6,000.00)
Grand Total:			\$98,325.52

End of Report