

## Kimberly School District

Fiscal Year: 2022-2023

### Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
ID Dept of Health & Welfare (Medicaid)	August 2022 Medicaid Match	232.445.900.900.000	\$10,378.86
United Oil	diesel fuel	100.681.422.000.000	\$7,535.75
On the Ball Plumbing LLC	installation of dishwasher - parts & labor	420.664.540.000.000	\$2,330.00
Floyd Lilly Company	15 hp motor	100.663.410.000.000	\$1,595.00
Zions Control Account-Kimberly Schools	Interface board (Grainger)	100.664.410.000.000	\$604.56
Kimberly High School	KES Posters made by BPA- 8 36x54 posters with grommets	100.621.411.001.000	\$400.00
Idaho Assn of School Administrators	2022 Project Leadership Registration Murillo	100.641.382.000.000	\$400.00
Floyd Lilly Company	PS-185-Silicon carbide, Viton	100.663.410.000.000	\$313.96
TFS Leasing	Toshiba ES5508A Lease 08/15/22- 09/14/22	100.515.322.300.000	\$222.60
John C Burk	Federal Progams Conference mileage and meal reimbursement	100.641.383.000.000	\$192.89
O'Reilly Auto Parts	Battery charger	100.663.410.000.000	\$169.99
Kiz Leppert	Credit reimbursement-ID Comprehensive Literacy Course	100.515.290.200.000	\$165.00
Lance Butler	Credit reimbursement-Returning to the Classroom	100.512.290.100.000	\$165.00
Floyd Lilly Company	Labor for pump repair	100.663.410.000.000	\$160.00
Zions Control Account-Kimberly Schools	Texas Instruments TI-503 SV Standard Function Calculator - Science Dept.	100.515.410.300.000	\$151.60
Floyd Lilly Company	Freight	100.663.410.000.000	\$150.00
CenturyLink	SES Telephone	100.512.350.102.000	\$129.00

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Site One Landscape Supply, LLC	Big gulp altramax suction pump	100.663.410.000.000	\$118.67
Floyd Lilly Company	Sleeve with snap ring and groove	100.663.410.000.000	\$115.00
Misty Kalbfleisch	credit reimbursement - Modifying k-12 Education	100.512.290.100.000	\$110.00
Misty Kalbfleisch	credit reimbursement- Visual Arts Journal Series	100.512.290.100.000	\$90.00
Zions Control Account-Kimberly Schools	Apple USB-C Digital AV Multiport Adapter - Champlin Health Class Supply	100.515.410.300.375	\$69.00
O'Reilly Auto Parts	Wiper blade	100.663.410.000.000	\$64.58
Dennis Goodwin	Credit reimbursement - Curriculum Alignment	100.515.290.200.000	\$60.00
Zions Control Account-Kimberly Schools	Logitech Z313 2.1 Multimedia Speaker System with Subwoofer, Full Range Audio, 50 Watts Peak Power, Strong Bass, 3.5mm Audio Inputs, UK Plug, PC/PS4/Xbox/TV/Smartphone/Tablet/Music Player - Black - HS Computer Lab 113	100.515.410.300.475	\$59.99
Site One Landscape Supply, LLC	Rain bird nozzle 12 ft variable arc	100.663.410.000.000	\$57.90
Zions Control Account-Kimberly Schools	KTRIO 10 Pack Mouse Pad, Large Mouse Pads with Stitched Edges, [30% Larger] Mousepads Bulk Non-Slip Rubber Base, Waterproof Mouse Pad for Computers, Laptop, Gaming, Office & Home, 11 x 8.5 in, Black - HS Computer Lab 113	100.515.410.300.475	\$56.10
Brett Darrington	Credit reimbursement - P20 Conference	100.515.290.300.000	\$40.00
Site One Landscape Supply, LLC	Gulp mud guard	100.663.410.000.000	\$30.00
Floyd Lilly Company	Gasket	100.663.410.000.000	\$25.11
Mason's Trophies & Gifts	key chains for employee spotlight	100.651.410.000.000	\$25.00
Zions Control Account-Kimberly	KMC 6-Outlet Surge Protector Power Strip 2-Pack, 900	100.515.410.300.000	\$22.99

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Schools	Joules, 4-Foot Extension Cord, Overload Protection, Black		
Zions Control Account-Kimberly Schools	Hallmark Thank You Cards Assortment, Colorful Thanks (48 Cards with Envelopes for All Occasions)	100.515.410.300.000	\$21.96
O'Reilly Auto Parts	Steering wheel cover	100.663.410.000.000	\$20.99
Zions Control Account-Kimberly Schools	Amazon Basics 48 Pack AA High-Performance Alkaline Batteries, 10-Year Shelf Life, Easy to Open Value Pack - HS Library Supply	100.515.410.300.475	\$13.80
Zions Control Account-Kimberly Schools	Amazon Basics 36 Pack AAA High-Performance Alkaline Batteries, 10-Year Shelf Life, Easy to Open Value Pack - HS Library Supply	100.515.410.300.475	\$12.06
Floyd Lilly Company	3" rubber gasket	100.663.410.000.000	\$5.40
Floyd Lilly Company	2 1/2" rubber gasket	100.663.410.000.000	\$2.97
Butte Irrigation Inc	Adapter 2 male miptxs	100.663.410.000.000	\$2.64
Butte Irrigation Inc	credit on account	100.663.410.000.000	(\$14.85)
Harvey's Office Plus	credit for return	100.651.410.000.000	(\$19.32)
Rush Truck Centers of Idaho Inc	credit for return	100.681.420.000.000	(\$90.90)
<b>Grand Total:</b>			<b>\$25,963.30</b>

End of Report