

April 2020 Additional Payables

Inv. Date	Vendor	Total	Detail Line Description	Account
4/14/2020	Hawley Troxell Ennis & Hawley LLP	\$35,000.00	Legal services - Real Estate counsel-purchase of Olsen property	410.810.320.000.000
4/16/2020	Piper Jaffray & Co	\$10,000.00	Financial Advisory Services-Lease/Purchase 2020	410.810.320.000.000
4/15/2020	First American Title Company	\$5,114.51	Closing cost - Olsen property	410.810.320.000.000
4/16/2020	Zions Control Account-Kimberly Schools	\$1,160.00	Costco 4/6/2020 copy paper	100.512.410.100.000
4/14/2020	Zions Control Account-Kimberly Schools	\$729.98	Laptops - 2 - Lenovo Flex 11" for staff use during COVID19	100.651.410.000.000
4/15/2020	Reserve Account	\$600.00	postage for meter	100.651.351.000.000
4/14/2020	Barry Equipment & Rental	\$558.58	Instal cab,plow and service Walker mower	420.665.520.000.105
4/16/2020	Demco Inc	\$521.52	Library Office Supply Order - Spring	100.515.410.300.475
4/14/2020	Zions Control Account-Kimberly Schools	\$275.91	Fabric & supplies for staff face masks	100.651.410.000.000
4/16/2020	Charles R Rivers	\$240.00	Basketball game security - 8 games @\$30/game	100.531.380.300.000
			Text & Worksheet Generators for Math Teachers - Infinite Algebra &	
4/14/2020	Zions Control Account-Kimberly Schools	\$233.00	Infinite Algebra 2	100.515.410.300.000
4/16/2020	Business Techs Inc	\$210.50	Invoice 96526 3/11/20 Duplicator ink (5) Masters (1)	100.512.410.100.000
4/16/2020	Zions Control Account-Kimberly Schools	\$149.90	Zoom software for virtual board meetings	100.651.410.000.000
4/14/2020	Zions Control Account-Kimberly Schools	\$133.90	Receipt #22465526 Gesso, Tag Board, pump lids, paint,	100.515.410.200.000
4/16/2020	Business Techs Inc	\$122.98	invoice 96863 4/1/2020 workroom	100.512.322.100.000
4/16/2020	Zions Control Account-Kimberly Schools	\$117.71	totes for collecting homework COVID-19	100.651.410.000.000
4/14/2020	Zions Control Account-Kimberly Schools	\$101.97	Travelwifi global subscription	253.512.410.000.000
4/14/2020	Zions Control Account-Kimberly Schools	\$95.62	Cleaning supplies to sanitizer buses	100.651.410.000.000
4/15/2020	GNXCOR Inc.	\$89.99	Maintenance Care April 2020	100.663.410.000.000
4/15/2020	GNXCOR Inc.	\$89.99	Maintenance Care April 2020	245.656.314.000.000
4/16/2020	Business Techs Inc	\$78.97	invoice 96862 4/1/2020 duplicator	100.512.322.100.000
4/14/2020	Mower Office Systems	\$75.00	Service call for HS Printer	245.656.414.000.000
4/16/2020	Business Techs Inc	\$71.18	invoice 96864 4/1/2020 office copier	100.512.322.100.000
4/16/2020	Zions Control Account-Kimberly Schools	\$69.85	Totes for collecting homework COVID19	100.651.410.000.000
4/14/2020	Zions Control Account-Kimberly Schools	\$29.15	Little Caesars- Pizza	251.512.380.100.000
4/14/2020	Zions Control Account-Kimberly Schools	\$29.15	Little Caesars- Pizza	251.512.380.102.000
4/14/2020	Zions Control Account-Kimberly Schools	\$29.15	Little Caesars- Pizza	251.512.380.100.000
4/14/2020	Zions Control Account-Kimberly Schools	\$29.15	Little Caesars- Pizza	251.512.380.102.000
4/14/2020	Select Source Inc	\$27.96	diagonal cutters	245.656.410.000.000
4/14/2020	Zions Control Account-Kimberly Schools	\$25.86	Plastic silverware, plates	100.621.410.200.000
4/14/2020	Zions Control Account-Kimberly Schools	\$24.95	Hand Sanitizer for busses	100.651.410.000.000
4/14/2020	Zions Control Account-Kimberly Schools	\$22.95	Order #111-0133148-9770642 White metal hangers	100.515.410.200.000
			Chinese Lanterns 10 Pack -100% ECO Biodegradable for Weddings,	
4/14/2020	Zions Control Account-Kimberly Schools	\$20.82	Birthdays, Memorials(Blue)	100.611.410.300.000

4/14/2020 Zions Control Account-Kimberly Schools	\$15.82 EXPO Original Dry Erase Markers, Chisel Tip, Blue, 12-Count	100.515.410.300.500
4/14/2020 Select Source Inc	\$7.98 blue tape to mark LT for distribution	245.651.550.000.000
4/14/2020 Select Source Inc	\$5.58 sharpie - for distribution	245.651.550.000.000
4/14/2020 Zions Control Account-Kimberly Schools	\$2.65 Little Caesars- Pizza	251.512.380.100.000
4/14/2020 Zions Control Account-Kimberly Schools	\$2.65 Little Caesars- Pizza	251.512.380.102.000
4/14/2020 Mower Office Systems	-\$25.00 discount	245.656.414.000.000
4/16/2020 Zions Control Account-Kimberly Schools	-\$49.50 refund - Id Prevention conference	100.632.380.000.000
4/16/2020 Zions Control Account-Kimberly Schools	-\$49.50 refund - Id Prevention conference	234.632.380.000.000
4/14/2020 Zions Control Account-Kimberly Schools	-\$100.91 Powerschool conf. hotel room deposit return	245.656.380.000.000
4/16/2020 Zions Control Account-Kimberly Schools	-\$126.00 refund - Sun Valley room reservation	100.632.380.000.000
4/16/2020 Zions Control Account-Kimberly Schools	-\$126.00 refund - Sun Valley room reservation	234.632.380.000.000