

Kimberly School District

Fiscal Year: 2019-2020

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
US Bank	Principal GO refunding Bonds series2016B	310.911.610.000.000	\$540,000.00
Idaho State Treasurer	July 2019 Bond property tax & interest	310.112.000.000.000	\$429,991.78
Starr Corporation	Application #18 KES remodel	410.810.320.000.000	\$190,432.01
US Bank	Interest GO Bonds series 2016A	310.912.620.000.000	\$160,590.63
US Bank	Interest GO refunding Bonds series 2016B	310.912.620.000.000	\$127,225.00
US Bank	Interest only GOB Series 2013B	310.912.620.000.000	\$37,392.30
US Bank	Interest only payment GOB Series 2013A	310.912.620.000.000	\$31,875.00
Idaho Power	Electricity - July 2019	100.661.330.000.000	\$10,575.63
Gietzen Electric Inc	Relocate Modular to Middle School. Re-connect modular at HS. includes State electrical permits	420.664.540.000.000	\$5,562.90
Thorpe Demolition & Excavation	Completion of the work from estimates 1191 & 1198	420.665.520.000.000	\$4,420.00
Sam Glenn, Inc.	Deposit for Sam Glenn - speaker for Jan 20, 2020	100.621.381.001.000	\$3,250.00
Western Concrete Lifting	Raise and level sections around school	420.665.520.000.000	\$2,400.00
Istation	Istation Reading (remaining portion) 9/1/19 to 8/31/2020	100.621.410.102.000	\$2,287.00
Nu-Vu Glass Inc.	Screens with bronze & aluminum frames KES	410.810.320.000.000	\$1,924.72
Latinos in Action	Latino's in Action curriculum FY20	100.651.320.000.000	\$1,800.00
Istation	Istation Math Stricker Elementary 9/1/19 - 8/31/2020	100.621.410.102.000	\$1,725.00
Harvey's Office Plus	Exec Desk 30 x 60 Laminate Desk in cherry (Sun Valley Conference)	420.664.540.000.000	\$1,645.00
Idaho Transportation Department	Stateside Reimbursement During FY 2018-2019	100.681.391.000.000	\$1,402.00

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City of Kimberly	Water, sewer, July 2019	100.661.330.000.000	\$1,369.76
Tek-Hut Inc	Configuration and supplies for wireless internet - Ag Farm	243.515.410.310.000	\$1,000.00
PSI Environmental Services Inc.	Garbage disposal	100.661.330.000.000	\$721.14
Gietzen Electric Inc	Wired all switch legs together Labor 7/1 & 7/2/19	420.664.540.000.000	\$632.50
Reserve Account	postage for meter August 2019	100.651.351.000.000	\$600.00
Idaho School Boards Association Inc	ISBA Annual Convention C Searby	100.651.380.000.000	\$525.00
Idaho School Boards Association Inc	ISBA Annual Convention L Wirtz	100.651.380.000.000	\$525.00
Idaho School Boards Association Inc	ISBA Annual Convention M Nield	100.631.381.000.000	\$525.00
Idaho School Boards Association Inc	ISBA Annual Convention K Campbell	100.632.380.000.000	\$525.00
Idaho School Boards Association Inc	ISBA Annual Convention Registration L Schroeder	100.631.381.000.000	\$525.00
McGraw-Hill School Education LLC	Reading Wonderworks Kit 6 year subscription Grade K	251.512.410.102.000	\$506.00
McGraw-Hill School Education LLC	Reading Wonderworks Kit 6 year subscription Grade K	251.512.410.100.000	\$506.00
Harvey's Office Plus	Ergo task chair Black (Sun Valley Conference)	420.664.540.000.000	\$495.00
Verizon Wireless	District Cell Phones	100.651.350.000.000	\$488.89
Intermountain Gas Company	Natural gas July 2019	100.661.330.000.000	\$415.24
Brent Edwards	Erate reimbursement BEAR forms	245.656.314.000.000	\$400.00
Harvey's Office Plus	Exec Desk 30 x 60 laminate disk in cherry (Sun Valley Conference)	420.664.540.000.000	\$329.00
PSI Environmental Services Inc.	garbage disposal SES	100.661.330.000.000	\$311.73

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PSI Environmental Services Inc.	KES garbage disposal	100.661.330.000.000	\$311.73
PSI Environmental Services Inc.	HS garbage disposal	100.661.330.000.000	\$311.73
Kimberly School District-DL Evans	Bulk mailing - Community Update	100.651.351.000.000	\$248.27
Ruben Murillo	Latinos in Action conference-mileage & meal reimbursement	100.515.380.200.000	\$236.10
Grover Electric and Plumbing Supply	electrical supplies	100.663.410.000.000	\$235.90
TFS Leasing	DO copier lease	100.651.322.000.000	\$223.65
St Lukes Magic Valley Regional Med Cntr	Trans DOT physicals	100.681.260.000.000	\$222.00
St Lukes Magic Valley Regional Med Cntr	New employee drug screens	100.651.317.000.000	\$210.00
Harvey's Office Plus	Ergo task chair black (Sun Valley conference)	420.664.540.000.000	\$198.00
Schoolsin	Tech Tub Trolley hold 10 devices	100.621.410.102.000	\$196.98
Schoolsin	Tech Tub Trolley hold 10 devices	100.621.410.100.000	\$196.97
Matt Schvaneveldt	IASA Conference mileage & meal reimbursement	100.641.381.000.000	\$165.00
PSI Environmental Services Inc.	Trans garbage disposal	100.681.330.000.000	\$155.87
PSI Environmental Services Inc.	Maintenance garbage disposal	100.661.330.000.000	\$155.86
Idaho Power	Trans electricity - July 2019	100.681.330.000.000	\$142.30
Toshiba Financial Services-Pasadena CA	DO copier lease	100.651.322.000.000	\$130.00
Rob Green Nissan/Hyundai	Lube, oil, filter Hyndai Sonata	241.515.390.300.000	\$90.95

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Verizon Wireless	Trans cell phones/data	100.681.330.000.000	\$85.00
Kimberly School District-DL Evans	HS bulk mailing - registration information	100.651.351.000.000	\$79.69
Western Concrete Lifting	Level pad to entryway approxiamtely 1 inch	420.665.520.000.000	\$60.00
D & T Automotive	Annual Inspection	241.515.390.300.000	\$53.04
City of Kimberly	Trans water, sewer July 2019	100.681.330.000.000	\$49.93
Harvey's Office Plus	Business Source Bright White Premium quality full-sheet address labels	100.651.410.000.000	\$37.98
Harvey's Office Plus	Tops Miniature Jr. Ruled Legal Pads	100.651.410.000.000	\$36.49
Verizon Wireless	Sch Bldg Maint Cell Phones	100.664.350.000.000	\$36.01
Schoolsin	freight	100.621.410.102.000	\$26.57
Schoolsin	freight	100.621.410.100.000	\$26.57
Carrot-Top Industries Inc	Shipping charges on invoice#42887700 - 4 flags	100.515.410.300.000	\$23.87
Idaho Power	Electricity - South Modular - July 25, 2019	100.661.330.000.000	\$20.38
City of Kimberly	Electricity - water tower bus lot	100.661.330.000.000	\$19.54
Idaho Springs Water Co	drinking water - district office	100.651.410.000.000	\$17.08
Culligan Water Conditioning	drinking water-tech	245.656.410.000.000	\$16.75
ToreUp	shredding/recycling service	100.651.320.000.000	\$15.00
Bryson Sales & Service Inc	shipping on cylinder bracket	100.681.420.000.000	\$13.34
Western Concrete Lifting	crack fill material	420.665.520.000.000	\$13.00

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Harvey's Office Plus	Post-It Flags 1/2" wide, assorted colors	100.651.410.000.000	\$11.78
Harvey's Office Plus	Sharpie pen - black - doz.	100.651.410.000.000	\$8.99
Intermountain Gas Company	Trans natural gas July 2019	100.681.330.000.000	\$8.07
David & Mindy Fox	Electricity bus parking lot	100.661.330.000.000	\$5.74
Verizon Wireless	Maintenance Cell Phones (Non-St Occ)	100.663.350.000.000	\$4.00
Caxton Printers LTD	credit on account	100.512.410.102.000	(\$225.16)
Grand Total:			\$1,568,774.20

End of Report