

## Kimberly School District

Fiscal Year: 2020-2021

### Accounts Payable-amount

| Vendor                            | Detail Line Description   | Account             | Total        |
|-----------------------------------|---|---------------------|--------------|
| Idaho State Treasurer             | January 2021 Prop tax & interest  | 310.112.000.000.000 | \$755,129.12 |
| US Bank                           | Interest - IDAHO GO bonds Series 2016A  | 310.912.620.000.000 | \$160,590.63 |
| US Bank                           | Interest - IDAHO Go bonds Series 2016B  | 310.912.620.000.000 | \$107,275.00 |
| Zions Bank                        | Land lease loan****0708   | 420.810.510.000.000 | \$48,451.77  |
| US Bank                           | Interest - IDAHO GOB Ser 2013B Bonds  | 310.912.620.000.000 | \$37,392.30  |
| US Bank                           | Interest IDAHO GOB S Series 2013A bonds   | 310.912.620.000.000 | \$31,875.00  |
| US Bank                           | Interest IDAHO GOB Series 2018  | 310.912.620.000.000 | \$29,743.75  |
| Idaho Power                       | Electricity Jan 2021  | 100.661.330.000.000 | \$12,114.85  |
| Intermountain Gas Company         | Natural Gas January 2021  | 100.661.330.000.000 | \$11,598.42  |
| Hanson Janitorial Supply Inc      | Paper towels  | 100.651.411.000.000 | \$7,024.60   |
| Hanson Janitorial Supply Inc      | Clario hand sanitizer cartridge   | 100.651.411.000.000 | \$6,667.20   |
| Hanson Janitorial Supply Inc      | Clario hand soap cartridges   | 100.651.411.000.000 | \$5,469.00   |
| New Tech Security Inc             | Annual Fire monitoring & Annual Burg Monitoring 12 months all buildings   | 420.665.520.000.000 | \$4,260.00   |
| Hanson Janitorial Supply Inc      | Trash Can liner 24 x 32   | 100.651.411.000.000 | \$3,783.00   |
| Brizee Heating & Air Conditioning | Replacement of Natural Gas Furnace in KMS. Includes new furnace, removal of existing, piping, venting, ductowrk, wiring, and all installation & permits per quote 1/21/21 | 420.664.540.000.000 | \$3,150.00   |
| United Oil                        | Deisel for all busses   | 100.681.422.000.000 | \$3,137.40   |
| St Luke's Health System           | Athletic training service Jan 2021  | 100.531.320.300.000 | \$2,500.00   |

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| Hanson Janitorial Supply Inc           | Trash Can liner 40 x 46  | 100.651.411.000.000 | \$2,437.50 |
| Sam Glenn, Inc.                        | Virtual Keynote Presentation Jan 18, 2021  | 100.621.381.001.000 | \$2,000.00 |
| Columbia Electric Supply               | Lithonia LED fixture   | 420.665.520.000.125 | \$2,000.00 |
| ID Dept of Health & Welfare (Medicaid) | Medicaid Match Jan 2021  | 232.445.900.900.000 | \$1,894.71 |
| Tek-Hut Inc                            | Agreement Tek-Hut Managed WAN - 2018/23 Layer 2 transport between buildings - High School to Stricker Elementary 10 Gbps                                     | 245.656.314.000.000 | \$1,500.00 |
| City of Kimberly                       | Water/sewer Jan 2021   | 100.661.330.000.000 | \$1,409.67 |
| Follett School Solutions Inc           | Book per Quote 10362040  | 100.622.430.100.000 | \$1,332.04 |
| Verizon Wireless                       | Jet pack monthly service for internet access   | 252.632.310.000.000 | \$1,320.71 |
| Cognia                                 | Engagement Review Fee  | 100.641.382.000.000 | \$1,200.00 |
| College Board                          | PSAT/NMSQT tests   | 100.515.370.300.000 | \$1,132.20 |
| Follett School Solutions Inc           | Books as per attached list   | 100.622.434.300.000 | \$1,127.61 |
| Zions Control Account-Kimberly Schools | Lakeshore- Alphabet beads, store and charge tablet station, STEM science station, STEM early learning kies, Lakeshore wrist ribbons, egg shakers, rythem set | 258.522.410.100.000 | \$924.13   |
| Tek-Hut Inc                            | Agreement vDC - 2019/22 Cloud Hosted Virtual Environment   | 245.656.314.000.000 | \$850.00   |
| Columbia Electric Supply               | LED Tube   | 100.664.410.000.000 | \$847.00   |
| Hanson Janitorial Supply Inc           | Microfiber cloth   | 100.651.411.000.000 | \$808.72   |
| Follett School Solutions Inc           | books as per Quote 10362020 - to replace books lost during COVID remote learning   | 252.632.410.000.000 | \$703.23   |
| Ascend Staffing                        | extra custodial help week 1/17/2021  | 252.632.310.000.000 | \$694.80   |

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| Vendor                                 | Detail Line Description  | Account             | Total    |
|--|--|---------------------|----------|
| Ascend Staffing                        | temp custodial help 1/24/2021 weej   | 100.651.411.000.000 | \$694.80 |
| Ascend Staffing                        | temp custodial help week of Jan 31, 2021   | 252.632.310.000.000 | \$694.80 |
| Ascend Staffing                        | Extra custodial help week of 2/7/21  | 100.651.411.000.000 | \$694.80 |
| Reserve Account                        | postage for meter  | 100.651.351.000.000 | \$600.00 |
| Mower Office Systems                   | Toner for Canon 741- Cyan, Magenta, Yellow   | 253.512.410.000.000 | \$585.00 |
| Select Source Inc                      | Misc hardware and supplies   | 100.663.410.000.000 | \$500.28 |
| Zions Control Account-Kimberly Schools | Discount School Supply- tool box, doctor kit, activity balls, LE light and bright panel set of 3, magnetic shapes pieces, playground balls | 258.522.410.100.000 | \$479.36 |
| Columbia Electric Supply               | Exterior light fixture (KES)   | 420.665.520.000.125 | \$472.00 |
| Verizon Wireless                       | District Cell Phones   | 100.651.350.000.000 | \$452.83 |
| Bearded Axe                            | Ax Throwing Staff Event - Teachers Care Day  | 100.515.410.300.000 | \$435.00 |
| Toshiba Financial Services             | Lease of copy machine  | 100.515.322.200.000 | \$415.00 |
| PSI Environmental Services Inc.        | Garbage disposal service   | 100.661.330.000.000 | \$412.48 |
| Columbia Electric Supply               | T5 flourescent lamp  | 100.663.410.000.000 | \$398.80 |
| Zions Control Account-Kimberly Schools | conference room chairs   | 420.664.540.000.000 | \$392.94 |
| Zions Control Account-Kimberly Schools | Tool Tray Kits   | 100.515.410.200.000 | \$389.40 |
| Pro Active Advantage LLC               | CBRS workers 1/25-1/28   | 257.521.315.300.000 | \$382.00 |
| Pro Active Advantage LLC               | CBRS workers 1/25-1/28   | 257.521.315.200.000 | \$382.00 |

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| Vendor                                 | Detail Line Description                   | Account             | Total    |
|--|---|---------------------|----------|
| Pro Active Advantage LLC               | CBRS workers 1/25-1/28                    | 257.521.315.102.000 | \$382.00 |
| Pro Active Advantage LLC               | CBRS workers 1/25-1/28                    | 257.521.315.100.000 | \$382.00 |
| Mower Office Systems                   | toner for Tech printer. 1 of each color   | 245.656.410.000.000 | \$376.00 |
| Zions Control Account-Kimberly Schools | School crosswalk sign                     | 100.667.410.000.000 | \$350.00 |
| Pro Active Advantage LLC               | CBRS workers- 2/1-2/4                     | 257.521.315.300.000 | \$350.00 |
| Pro Active Advantage LLC               | CBRS workers- 2/1-2/4                     | 257.521.315.200.000 | \$350.00 |
| Pro Active Advantage LLC               | CBRS workers- 2/1-2/4                     | 257.521.315.102.000 | \$350.00 |
| Pro Active Advantage LLC               | CBRS workers- 2/1-2/4                     | 257.521.315.100.000 | \$350.00 |
| New Tech Security Inc                  | New keypad and alarm control (Round bldg) | 100.667.320.000.000 | \$342.75 |
| Columbia Electric Supply               | 4000 wat heater (KHS)                     | 420.665.520.000.125 | \$329.29 |
| PSI Environmental Services Inc.        | garbage disposal service KHS              | 100.661.330.000.000 | \$318.20 |
| PSI Environmental Services Inc.        | garbage disposal service KES              | 100.661.330.000.000 | \$318.20 |
| PSI Environmental Services Inc.        | Garbage disposal service SES              | 100.661.330.000.000 | \$318.20 |
| Select Source Inc                      | For January 2021 bus shop                 | 100.681.420.000.000 | \$310.45 |
| Welch Music                            | Djembe                                    | 100.515.410.300.225 | \$299.00 |
| Zions Control Account-Kimberly Schools | Cricut- Cricut explore air 2              | 257.521.410.300.000 | \$296.79 |
| Toshiba Financial Services             | Copier Lease Inv# ...8300 1/19/2021       | 100.512.322.102.000 | \$286.50 |

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| Vendor                                  | Detail Line Description  | Account             | Total    |
|---|--|---------------------|----------|
| Pro Active Advantage LLC                | CBRS Woker- 1/11-1/14  | 257.521.315.300.000 | \$280.00 |
| Pro Active Advantage LLC                | CBRS Woker- 1/11-1/14  | 257.521.315.200.000 | \$280.00 |
| Pro Active Advantage LLC                | CBRS Woker- 1/11-1/14  | 257.521.315.102.000 | \$280.00 |
| Pro Active Advantage LLC                | CBRS Woker- 1/11-1/14  | 257.521.315.100.000 | \$280.00 |
| United States Postmaster                | postage for info bulk mailing RISE   | 234.632.410.000.000 | \$279.10 |
| Demco Inc                               | LuxPower Mobile Charging Tower   | 100.515.410.300.475 | \$279.00 |
| Business Techs Inc                      | Inv # 102574 1/31/2021copier #102574   | 100.512.322.102.000 | \$277.40 |
| IMLA Registration                       | IMLA 2021 Conference Registration  | 100.621.381.001.000 | \$250.00 |
| Zions Control Account-Kimberly Schools  | Acer B247Y Dbmiprczx 23.8" Full HD (1920 x 1080) IPS Zero-Frame Ergo Stand Professional Adaptive-Sync Monitor, Built-in Full HD Adjustable Webcam with Microphone (Display, HDMI, VGA and USB Ports) | 100.515.410.300.500 | \$230.21 |
| TFS Leasing                             | DO copier lease  | 100.651.322.000.000 | \$223.65 |
| TFS Leasing                             | Toshiba ES5508A January Lease  | 100.515.322.300.000 | \$222.60 |
| Intelligent Design Mechanical Solutions | Repaired HVAC unit (Room #108, KHS)  | 420.665.520.000.125 | \$212.50 |
| Heidi Child                             | mileage & meal reimbursement - Montpelier Summit School Visit  | 234.632.380.000.000 | \$204.60 |
| Intelligent Design Mechanical Solutions | Repaired furnace for Teacher's lounge (KHS)  | 420.664.540.000.105 | \$202.00 |
| Gary's Windshield Inc.                  | Glass for shell door   | 100.663.410.000.000 | \$200.00 |
| D & B Supply Co - Twin Falls            | 1/2" Air Impact Wrench   | 243.515.410.310.000 | \$199.99 |
| Intermountain Gas Company               | Trans natural gas January 2021   | 100.681.330.000.000 | \$196.73 |

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| Vendor                                 | Detail Line Description                 | Account             | Total    |
|--|---|---------------------|----------|
| Kimberly School District               | postage for bulk mailing - brochures    | 234.632.410.000.000 | \$196.29 |
| Business Techs Inc                     | invoice 102570 workroom copier          | 100.512.322.100.000 | \$195.42 |
| Road Work Ahead Construction Supply    | "Preschool Parking Only" sign           | 100.667.410.000.000 | \$195.17 |
| Total Techs                            | IPAD headjack repair                    | 245.656.414.000.000 | \$195.00 |
| Mower Office Systems                   | Canon 741 Yellow                        | 258.522.410.100.000 | \$193.00 |
| Mower Office Systems                   | Canon 741 Magenta                       | 258.522.410.100.000 | \$193.00 |
| Mower Office Systems                   | Canon 741 Cyan                          | 258.522.410.100.000 | \$193.00 |
| Zions Control Account-Kimberly Schools | TV monitor for security cameras         | 420.664.540.000.000 | \$180.19 |
| Business Techs Inc                     | Inv # 102575 1/31/2021 Copier #4232     | 100.512.322.102.000 | \$173.36 |
| Business Techs Inc                     | invoice 12571 office copier             | 100.512.322.100.000 | \$171.94 |
| Zions Control Account-Kimberly Schools | Floor lamps for DO                      | 100.651.410.000.000 | \$169.58 |
| Mower Office Systems                   | Canon 741 Black Toner                   | 258.522.410.100.000 | \$164.00 |
| Kirby Bright                           | Athletic Admin mileage reimbursement    | 100.531.380.300.000 | \$162.90 |
| Mower Office Systems                   | Toner for Canon 741- Black              | 253.512.410.000.000 | \$160.00 |
| PSI Environmental Services Inc.        | garbage disposal service Transportation | 100.681.330.000.000 | \$159.10 |
| PSI Environmental Services Inc.        | garbage disposal service                | 100.661.330.000.000 | \$159.10 |
| Business Techs Inc                     | DO copies                               | 100.651.322.000.000 | \$154.32 |
| Idaho Power                            | Trans electricity Jan 2021              | 100.681.330.000.000 | \$154.27 |

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| Vendor                                 | Detail Line Description   | Account             | Total    |
|--|---|---------------------|----------|
| Teacher's Discovery                    | Pound of Spanish Bobblehead Animals   | 100.515.410.300.525 | \$152.61 |
| Christopher Ahlm                       | mileage & meal reimbursement Mastery Based Ed grant exploration Columbia HS   | 100.515.380.300.000 | \$152.34 |
| Pro Active Advantage LLC               | CBRS 1/19-1/21  | 257.521.315.300.000 | \$150.00 |
| Pro Active Advantage LLC               | CBRS 1/19-1/21  | 257.521.315.200.000 | \$150.00 |
| Pro Active Advantage LLC               | CBRS 1/19-1/21  | 257.521.315.102.000 | \$150.00 |
| Pro Active Advantage LLC               | CBRS 1/19-1/21  | 257.521.315.100.000 | \$150.00 |
| Toshiba Financial Services             | Invoice 5013566733 1/21/21 office copier, paid only for payment due 2/16/21. invoice had payment due 1/16/21 which was paid on 1/8/21 | 100.512.322.100.000 | \$148.00 |
| Zions Control Account-Kimberly Schools | Lakeshore- Words resource bos, early language activity boxes, mystery box   | 257.521.410.300.000 | \$146.96 |
| Select Source Inc                      | Misc hardware and supplies  | 100.664.410.000.000 | \$143.20 |
| Teacher's Discovery                    | Webster's Spanish/English Dictionary  | 100.515.410.300.525 | \$139.50 |
| Brizee Heating & Air Conditioning      | no heat in Room 28 service call   | 100.664.320.000.000 | \$135.00 |
| Business Techs Inc                     | DO copies - IE building   | 100.651.322.000.000 | \$133.13 |
| On the Ball Plumbing LLC               | Repaired water leak (KES)   | 420.664.540.000.105 | \$131.34 |
| Norco Inc                              | Hob 447A 1/8  | 243.515.410.310.000 | \$131.30 |
| Demco Inc                              | Belkin Surge Protector  | 100.515.410.300.475 | \$130.20 |
| Business Techs Inc                     | invoice 102569 library copier   | 100.512.322.100.000 | \$130.17 |
| Zions Control Account-Kimberly         | disposable child masks  | 252.632.410.000.000 | \$129.90 |

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| Vendor                                 | Detail Line Description  | Account             | Total    |
|--|--|---------------------|----------|
| Schools                                |  |                     |          |
| Zions Control Account-Kimberly Schools | NAfME National Association for Music Ed Membership Renewal - Garrigues | 100.515.410.300.210 | \$128.00 |
| Zions Control Account-Kimberly Schools | Amazon- Acoustic Guitar  | 253.512.410.000.000 | \$127.49 |
| Gem State Paper & Supply Company       | Brute vented container (32 gallon)                                     | 100.661.410.000.000 | \$125.40 |
| Norco Inc                              | Medium Duty Acet Welding Tip   | 243.515.410.310.000 | \$124.59 |
| Heidi Child                            | mileage reimbursement - Boise JKCAF                                    | 234.632.380.000.000 | \$122.40 |
| Columbia Electric Supply               | Atlas Led fixture  | 420.665.520.000.125 | \$121.00 |
| Columbia Electric Supply               | Dimming ballast  | 420.665.520.000.125 | \$118.67 |
| NAPA Auto Parts                        | Battery for Taurus   | 100.681.420.000.000 | \$114.49 |
| Road Work Ahead Construction Supply    | 96" x 48" Banner - Rise Charter School                                 | 234.632.410.000.000 | \$106.24 |
| Kimberly School District-Food Service  | cheese sticks for afterschool program                                  | 100.621.410.102.000 | \$106.19 |
| Kimberly School District-Food Service  | cheese sticks for afterschool program                                  | 100.621.410.100.000 | \$106.19 |
| Business Techs Inc                     | e-Studio 5508A - Toshiba Staple 2400 (1 x 5000)                        | 100.515.410.300.000 | \$104.85 |
| Zions Control Account-Kimberly Schools | lunch for Aware Grant meeting  | 100.651.410.000.000 | \$104.69 |
| New Tech Security Inc                  | Replace faulty camera (Round building)                                 | 100.667.320.000.000 | \$100.00 |
| Zions Control Account-Kimberly Schools | Costco- Supplies for federal programs/homeless family                  | 251.512.380.102.000 | \$99.93  |
| Zions Control Account-Kimberly Schools | Costco- Supplies for federal programs/homeless family                  | 251.512.380.100.000 | \$99.93  |



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| Zions Control Account-Kimberly Schools | SWPublications Subscription Renewal - Simulation used in Personal Finance  | 243.515.410.320.000 | \$99.00 |
| Alere Toxicology                       | Student Drug Testing   | 100.532.415.300.000 | \$98.88 |
| Demco Inc                              | Shipping   | 100.515.410.300.475 | \$96.78 |
| Mower Office Systems                   | Replacement Toner for Canon 712 - HS Library - Yellow  | 100.515.410.300.000 | \$95.00 |
| Mower Office Systems                   | Replacement Toner for Canon 712 - HS Library - Magenta   | 100.515.410.300.000 | \$95.00 |
| Mower Office Systems                   | Replacement Toner for Canon 712 - HS Library - Black   | 100.515.410.300.000 | \$95.00 |
| Wells Fargo Vendor Financial Services  | Copier Cabinet Lease Inv#...9499 1/13/2021   | 100.512.322.102.000 | \$95.00 |
| Times-News                             | Newspaper Ad for Bus Proposal  | 100.651.410.000.000 | \$90.48 |
| ToreUp                                 | shredding/recycling service  | 100.651.320.000.000 | \$90.00 |
| Idaho BPA                              | State BPA Advisor Dues - Bollinger, Stastny  | 243.515.380.320.000 | \$90.00 |
| Harvey's Office Plus                   | Expo Low-Odor Dry Erase Chisel Tip Markers. Chisel Marker Point Style - Black - 36 / Pack  | 100.515.410.300.425 | \$89.98 |
| Zions Control Account-Kimberly Schools | Bulletin Board DO  | 100.651.410.000.000 | \$88.20 |
| Harvey's Office Plus                   | Post-it® Super Sticky Notes - Miami Color Collection. 1080 x Multicolor - 3" x 3" - Rectangle - 90 Sheets per Pad - Multicolor - Paper - Self-adhesive, Recyclable - 12 / Pack | 100.515.410.300.425 | \$87.96 |
| Heider Electric Inc.                   | Fished data cable down wall for wifi extender  | 100.651.320.000.000 | \$85.00 |
| CDW Government Inc                     | Cisco Meraki Systems Manager Enterprise-subscription license (1year)   | 252.632.410.000.000 | \$84.12 |
| Zions Control Account-Kimberly Schools | rder #111-1181571-1321033 8x10 canvas boards, acrylic paint  | 100.515.410.200.000 | \$81.97 |

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|--|---|---------------------|---------|
| Mower Office Systems                   | Replacement Toner for Canon 712 - Black - HS Library        | 100.515.410.300.000 | \$80.00 |
| Alere Toxicology                       | Student Drug Testing  | 100.532.415.300.000 | \$80.00 |
| Welch Music                            | Accent of Achievement Books                                 | 100.515.410.300.210 | \$79.90 |
| Demco Inc                              | Kik Step Stool  | 100.515.410.300.475 | \$77.19 |
| Zions Control Account-Kimberly Schools | Sugar, milk, vanilla, storage bags, rock salt, storage bags | 100.515.410.200.000 | \$77.01 |
| Idaho Springs Water Co                 | drinking water district office                              | 100.651.410.000.000 | \$75.89 |
| Welch Music                            | Instrument Repair for Yamaha Bari Sax                       | 100.515.410.300.210 | \$75.00 |
| Zions Control Account-Kimberly Schools | RTR Kids Rugs- Letters and Numbers sitting squares          | 258.522.410.100.000 | \$75.00 |
| City of Kimberly                       | Water tower bus parking lot electricity                     | 100.681.330.000.000 | \$72.83 |
| Zions Control Account-Kimberly Schools | CTE Ag Supplies (Fred Meyer)                                | 243.515.410.310.000 | \$69.16 |
| Business Techs Inc                     | invoice 102568 duplicator                                   | 100.512.322.100.000 | \$67.77 |
| Zions Control Account-Kimberly Schools | Pearson- WISC-V Record and Response Forms                   | 257.521.410.300.000 | \$67.57 |
| Zions Control Account-Kimberly Schools | Pearson- WISC-V Record and Response Forms                   | 257.521.410.200.000 | \$67.57 |
| Zions Control Account-Kimberly Schools | Pearson- WISC-V Record and Response Forms                   | 257.521.410.102.000 | \$67.57 |
| Zions Control Account-Kimberly Schools | Pearson- WISC-V Record and Response Forms                   | 257.521.410.100.000 | \$67.57 |
| United Oil                             | DEF for buses   | 100.681.422.000.000 | \$66.00 |
| Columbia Electric Supply               | 14 inch mounting arm  | 420.665.520.000.125 | \$63.00 |

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| Plumbmaster, Inc                        | Eyewash replacement head  | 100.667.410.000.000 | \$62.49 |
| Zions Control Account-Kimberly Schools  | Costco- Granola bars & Plates   | 251.512.410.102.000 | \$60.25 |
| Zions Control Account-Kimberly Schools  | Costco- Granola bars & Plates   | 251.512.410.100.000 | \$60.25 |
| Belco Athletic Laundry Equipment Co Inc | Door latch kit for a Belco 35 washer/extractor  | 100.664.410.000.000 | \$60.00 |
| Zions Control Account-Kimberly Schools  | webcam for conference room  | 100.651.410.000.000 | \$59.99 |
| OK Auto Systems Inc                     | Studded tire upgrade (2006 Ford Ranger)   | 100.663.410.000.000 | \$59.56 |
| Norco Inc                               | Carbon Dioxide  | 243.515.410.310.000 | \$59.50 |
| Lewis Bus Group                         | Rear Blinker Lamp for bus 157   | 100.681.420.000.000 | \$58.87 |
| Business Techs Inc                      | Inv # 102576 1/31/2021 Copier 3795  | 100.512.322.102.000 | \$56.95 |
| Lewis Bus Group                         | Amber Tail Light for bus 157  | 100.681.420.000.000 | \$55.55 |
| Verizon Wireless                        | Cell phone Migrant liaison  | 253.512.310.000.000 | \$51.79 |
| Harvey's Office Plus                    | X-Acto X-Acto KS Manual Pencil Sharpener. Metal, Steel - Chrome, Black, Silver - 1 Each | 100.515.410.300.000 | \$50.97 |
| City of Kimberly                        | Trans water/sewer   | 100.681.330.000.000 | \$50.17 |
| Zions Control Account-Kimberly Schools  | Purity Spa Gift Certificate for Counselor Appreciation Week - Jolene Nannini            | 100.515.410.300.000 | \$50.00 |
| Zions Control Account-Kimberly Schools  | Radio strap   | 100.663.410.000.000 | \$49.63 |
| Matt Schvaneveldt                       | mileage reimbursement Region 4 Principal meeting/Costco                                 | 100.641.381.000.000 | \$49.50 |

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| Vendor                                 | Detail Line Description  | Account             | Total   |
|--|--|---------------------|---------|
| Columbia Electric Supply               | Ballast (T-5)  | 100.664.410.000.000 | \$48.95 |
| Harvey's Office Plus                   | X-Acto SchoolPro Electric Pencil Sharpener. Desktop - 6 Hole(s) - Blue, Gray - 1 Each  | 100.515.410.300.425 | \$47.99 |
| Zions Control Account-Kimberly Schools | Supplies - vanilla, milk, cups, banans, oranges, strawberries  | 100.621.410.200.000 | \$47.72 |
| Zions Control Account-Kimberly Schools | 2 x 4 x 92 5/8   | 100.664.410.000.000 | \$45.44 |
| ETC Lite, LLC                          | 1095-C Printing & shipping option 2020   | 100.651.320.000.000 | \$45.00 |
| Zions Control Account-Kimberly Schools | Guided Reading Set: Level W - Freak the Mighty. 6 Book Set. Paperback Book Collection. Scholastic  | 100.515.410.300.575 | \$43.95 |
| Zions Control Account-Kimberly Schools | Administration Lunch - Janitzio  | 100.515.410.300.000 | \$43.00 |
| Welch Music                            | Vocal Books  | 100.515.410.300.225 | \$41.42 |
| Zions Control Account-Kimberly Schools | 4 x 4 x 8  | 100.664.410.000.000 | \$40.86 |
| Zions Control Account-Kimberly Schools | Supplies for Teacher Day   | 100.621.412.001.000 | \$40.40 |
| Zions Control Account-Kimberly Schools | Amazon Order # 3629844_ Misc. Office Supplies  | 100.621.412.001.000 | \$37.80 |
| Anderson Julian & Hull LLP             | Legal services Dec 2020  | 100.651.315.000.000 | \$37.00 |
| J and J Enterprises                    | Stihl 16" chain  | 100.663.410.000.000 | \$36.98 |
| Gem State Paper & Supply Company       | 5 x 18 dust mop frame  | 100.661.410.000.000 | \$36.13 |
| Harvey's Office Plus                   | Pilot G2 Ultra Fine Retractable Pens. Ultra Fine Pen Point - 0.38 mm Pen Point Size - Refillable - Retractable - Black Gel-based Ink - Clear Barrel - 12 / Dozen | 100.515.410.300.425 | \$35.98 |
| Harvey's Office Plus                   | Pilot G2 Ultra Fine Retractable Pens. Ultra Fine Pen Point -   | 100.515.410.300.425 | \$35.78 |

## Kimberly School District

Fiscal Year: 2020-2021

### Accounts Payable-amount

| Vendor                                 | Detail Line Description   | Account             | Total   |
|--|---|---------------------|---------|
|  | 0.38 mm Pen Point Size - Refillable - Retractable - Red Gel-based Ink - Clear Barrel - 12 / Dozen   |                     |         |
| Mower Office Systems                   | Black toner for HPCC530A  | 251.512.410.102.000 | \$35.00 |
| Mower Office Systems                   | Black toner for HPCC530A  | 251.512.410.100.000 | \$35.00 |
| Zions Control Account-Kimberly Schools | TC-508 radio battery  | 100.667.410.000.000 | \$34.99 |
| Zions Control Account-Kimberly Schools | Guided Reading Set: Level Y - Touching Spirit Bear. Paperback Book Collection. 6 Book Set - Scholastic  | 100.515.410.300.575 | \$34.95 |
| Harvey's Office Plus                   | Integra Pen Style Fluorescent Highlighters. Chisel Marker Point Style - Yellow - 12 / Dozen   | 100.515.410.300.425 | \$32.34 |
| Welch Music                            | Rush Charge   | 100.515.410.300.210 | \$30.00 |
| Harvey's Office Plus                   | Business Source Heavy-duty Clasp Envelopes. Clasp - #97 - 10" Width x 13" Length - 28 lb - Clasp - Kraft - 100 / Box - Kraft                        | 100.515.410.300.000 | \$29.98 |
| Harvey's Office Plus                   | Business Source Round Ring Binder. 2" Binder Capacity - Round Ring Fastener(s) - 2 Internal Pocket(s) - Red - Clear Overlay, Labeling Area - 1 Each | 100.515.410.300.000 | \$29.97 |
| Harvey's Office Plus                   | Creativity Street Wood Sticks. Art, Craft - 4.50" x 0.38"4.50" - 1000 / Box - Natural - Wood  | 100.515.410.300.425 | \$29.96 |
| Thelma Cruz                            | mileage reimbursement - Migrant Interviews Burley   | 253.512.380.000.000 | \$29.70 |
| Zions Control Account-Kimberly Schools | supplies for DO, candy,paper bowls, water   | 100.651.410.000.000 | \$28.77 |
| Harvey's Office Plus                   | Lorell Cloth Dry-erase Board Eraser. 2.19" Width x 5.19" Length - Black - Nonwoven, Plastic - 1Each   | 100.515.410.300.425 | \$28.00 |
| Zions Control Account-Kimberly Schools | Administrative meal   | 100.641.381.000.000 | \$26.37 |
| Norco Inc                              | Delivery Fee  | 243.515.410.310.000 | \$26.00 |

## Kimberly School District

Fiscal Year: 2020-2021

### Accounts Payable-amount

| Vendor                                 | Detail Line Description  | Account             | Total   |
|--|--|---------------------|---------|
| Harvey's Office Plus                   | Swingline Commercial Desk Stapler. 20 Sheets Capacity - 210 Staple Capacity - Full Strip - 1/4" Staple Size - Black                                  | 100.515.410.300.425 | \$25.98 |
| Demco Inc                              | HS Book Jacket 10"   | 100.515.410.300.475 | \$25.34 |
| Harvey's Office Plus                   | Hammermill Paper for Copy 8.5x11 Laser, Inkjet Colored Paper - 30% Recycled. Letter - 8 1/2" x 11" - 20 lb Basis Weight - Smooth - 500 / Ream - Pink | 100.515.410.300.000 | \$24.78 |
| Zions Control Account-Kimberly Schools | meal for PreK PT Conferences   | 100.651.410.000.000 | \$24.78 |
| Zions Control Account-Kimberly Schools | Aurum Ultra Series High Speed HDMI Cable (35 Ft) - Supports 3D, Ethernet and Audio Return [Newest Version] - 35 Feet                                 | 245.656.414.000.000 | \$24.68 |
| OK Auto Systems Inc                    | Mount & Dis Mount tire bus 064 Labor   | 100.681.390.000.000 | \$24.00 |
| Zions Control Account-Kimberly Schools | Order #111-597071-3489030 Binding covers and combs   | 100.515.410.200.000 | \$23.59 |
| Demco Inc                              | HS Book Jacket 16"   | 100.515.410.300.475 | \$22.96 |
| D & B Supply Co - Twin Falls           | Flap Disks   | 243.515.410.310.000 | \$22.45 |
| Zions Control Account-Kimberly Schools | dinner for PreK teachers - student conferences   | 100.651.410.000.000 | \$22.32 |
| Demco Inc                              | Removable Date Due Slips   | 100.515.410.300.475 | \$21.45 |
| Zions Control Account-Kimberly Schools | Tv mount   | 100.651.410.000.000 | \$21.28 |
| Harvey's Office Plus                   | Scotch C38 Desk Tape Dispenser. Holds Total 1 Tape(s) - 1" Core - Plastic - Black - 1 Each   | 100.515.410.300.000 | \$21.16 |
| CDW Government Inc                     | Cisco Meraki License   | 257.521.410.100.000 | \$21.03 |
| Follett School Solutions Inc           | Cataloging and processing Quote 10362040   | 100.622.430.100.000 | \$20.68 |

## Kimberly School District

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### Accounts Payable-amount

| Vendor                                 | Detail Line Description   | Account             | Total   |
|--|---|---------------------|---------|
| Site One Landscape Supply, LLC         | Standard valve box  | 100.663.410.000.000 | \$20.53 |
| Zions Control Account-Kimberly Schools | post its  | 245.656.410.000.000 | \$19.98 |
| Idaho Springs Water Co                 | drinking water  | 100.681.421.001.000 | \$18.98 |
| Idaho Springs Water Co                 | drinking water  | 100.663.410.000.000 | \$18.98 |
| Demco Inc                              | Book Repair Wings   | 100.515.410.300.475 | \$18.96 |
| Justin White                           | Athletic admin mileage reimbursement Jan 2021   | 100.641.382.000.000 | \$18.67 |
| Zions Control Account-Kimberly Schools | Cusinart Ice-100LD Lid (Small Appliance)  | 243.515.410.310.000 | \$18.50 |
| Demco Inc                              | HS Book Jacket 14"  | 100.515.410.300.475 | \$18.41 |
| Harvey's Office Plus                   | Business Source Ruled White Index Cards. 5" Width x 3" Length - 100 / Pack  | 100.515.410.300.425 | \$18.10 |
| Harvey's Office Plus                   | Post-it® Super Sticky Lined Notes. 450 - 4" x 6" - Rectangle - 90 Sheets per Pad - Ruled - Canary Yellow - Paper - Self-adhesive - 5 / Pack                 | 100.515.410.300.000 | \$17.99 |
| Harvey's Office Plus                   | X-Acto X-Acto KS Manual Pencil Sharpener. Metal, Steel - Chrome, Black, Silver - 1 Each   | 100.515.410.300.000 | \$16.99 |
| Harvey's Office Plus                   | Ticonderoga Presharpened No. 2 Pencils. #2 Lead - Yellow Cedar Barrel - 30 / Box  | 100.515.410.300.425 | \$16.78 |
| Harvey's Office Plus                   | Pilot G2 Premium Gel Ink Pen Refills. 0.70 mm, Fine Point - Black Ink - Smear Proof - 2 / Pack  | 100.515.410.300.000 | \$16.14 |
| Harvey's Office Plus                   | Post-it® Notes Original Notepads. 100 - 3" x 3" - Square - 100 Sheets per Pad - Unruled - Canary Yellow - Paper - Self-adhesive, Repositionable - 12 / Pack | 100.515.410.300.000 | \$15.99 |
| Zions Control Account-Kimberly Schools | Costco- Changing pads   | 257.521.410.100.000 | \$15.69 |

## Kimberly School District

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### Accounts Payable-amount

| Vendor                                 | Detail Line Description   | Account             | Total   |
|--|---|---------------------|---------|
| Zions Control Account-Kimberly Schools | Craigslist job posting (Custodian)  | 100.661.410.000.000 | \$15.00 |
| Brett Darrington                       | meal per diem Mastery Ed Grant Exploration Columbia HS  | 100.515.380.300.000 | \$15.00 |
| Chase Glorfield                        | Meal per diem - Mastery Based Ed Grant Exploration Columbia HS  | 100.515.380.300.000 | \$15.00 |
| Harvey's Office Plus                   | Business Source Round-ring View Binder. 3" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 625 Sheet Capacity - Round Ring Fastener(s) - 2 Internal Pocket(s) - Polypropylene - Black - Wrinkle-free, Gap-free Ring, Clear Overlay, Non Locking Mechanism - 1 Each | 100.515.410.300.000 | \$14.98 |
| Follett School Solutions Inc           | Cataloging and processing   | 100.622.434.300.000 | \$14.96 |
| Demco Inc                              | HS Book Jacket 12"  | 100.515.410.300.475 | \$14.84 |
| D & B Supply Co - Twin Falls           | Bolts-green 4.22 lbs  | 243.515.410.310.000 | \$14.73 |
| Zions Control Account-Kimberly Schools | Donuts for Staff Meeting - Ridley's   | 100.515.410.300.000 | \$13.98 |
| Zions Control Account-Kimberly Schools | Candy for driver's lounge   | 100.681.421.001.000 | \$12.39 |
| CenturyLink-Long Distance              | MS long distance  | 100.515.350.200.000 | \$12.21 |
| CenturyLink-Long Distance              | KES long distance   | 100.512.350.100.000 | \$12.21 |
| CenturyLink-Long Distance              | HS long distance  | 100.515.350.300.000 | \$12.21 |
| CenturyLink-Long Distance              | DO long distance  | 100.515.350.300.000 | \$12.20 |
| OK Auto Systems Inc                    | Mount & Dismount tire bus 064 parts   | 100.681.390.000.000 | \$12.00 |
| Zions Control Account-Kimberly Schools | packing tape  | 245.656.410.000.000 | \$11.98 |



## Kimberly School District

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### Accounts Payable-amount

| Vendor                                 | Detail Line Description   | Account             | Total   |
|--|---|---------------------|---------|
| Zions Control Account-Kimberly Schools | Supplies for Staff Meeting - Ridley's   | 100.515.410.300.000 | \$11.95 |
| Follett School Solutions Inc           | Cataloging and processing per Quote 10362020  | 252.632.410.000.000 | \$11.44 |
| Zions Control Account-Kimberly Schools | Fred Meyer- Mop   | 251.512.380.100.000 | \$10.59 |
| D & B Supply Co - Twin Falls           | Liquid Wrench   | 243.515.410.310.000 | \$9.98  |
| D & B Supply Co - Twin Falls           | Metal Cutoff Wheels   | 243.515.410.310.000 | \$9.90  |
| Zions Control Account-Kimberly Schools | Distilled water   | 100.661.410.000.000 | \$9.52  |
| Harvey's Office Plus                   | Sharpie Fine Point Permanent Marker. Fine Marker Point - Black, Blue, Brown, Green, Orange, Purple, Red, Yellow Alcohol Based Ink - 8 / Set | 100.515.410.300.425 | \$9.49  |
| Mason's Trophies & Gifts               | new board member name plate   | 100.631.410.000.000 | \$9.12  |
| Grover Electric and Plumbing Supply    | Brass 1/2" pex x 1/2" MIP elbow   | 100.664.410.000.000 | \$9.04  |
| Demco Inc                              | Positive Words Bookmarks  | 100.515.410.300.475 | \$8.83  |
| Zions Control Account-Kimberly Schools | Sandwich bags for masks (covid)   | 100.681.421.000.000 | \$8.58  |
| Grover Electric and Plumbing Supply    | Leviton white switch blank  | 100.664.410.000.000 | \$8.10  |
| Norco Inc                              | Koxygen   | 243.515.410.310.000 | \$7.90  |
| Grover Electric and Plumbing Supply    | ECM blue wire connectors  | 100.664.410.000.000 | \$6.23  |
| Welch Music                            | Repair Parts for Yamaha Bari Sax  | 100.515.410.300.210 | \$6.00  |
| Zions Control Account-Kimberly Schools | supplies for Teacher Day  | 100.621.412.001.000 | \$5.94  |

## Kimberly School District

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### Accounts Payable-amount

| Vendor                                 | Detail Line Description  | Account             | Total  |
|--|--|---------------------|--------|
| Demco Inc                              | Norbond Liquid Plastic   | 100.515.410.300.475 | \$5.32 |
| Harvey's Office Plus                   | Scotch C38 Desk Tape Dispenser. Holds Total 1 Tape(s) - 1" Core - Plastic - Black - 1 Each | 100.515.410.300.425 | \$5.29 |
| Demco Inc                              | 3/4" Color Coding Dots   | 100.515.410.300.475 | \$4.54 |
| D & B Supply Co - Twin Falls           | Cable Lug  | 243.515.410.310.000 | \$4.49 |
| D & B Supply Co - Twin Falls           | 4 pk Elastic Head Bands  | 243.515.410.310.000 | \$4.49 |
| Zions Control Account-Kimberly Schools | Viniger for steam machines (covid)   | 100.681.421.000.000 | \$4.29 |
| D & B Supply Co - Twin Falls           | Grade 2 Bolts  | 243.515.410.310.000 | \$3.90 |
| Harvey's Office Plus                   | OIC Translucent Push Pins. 0.5" Length x 0.3" Diameter - 200 / Pack - Assorted - Steel     | 100.515.410.300.000 | \$3.69 |
| D & B Supply Co - Twin Falls           | Air Tool Oil   | 243.515.410.310.000 | \$3.69 |
| Grover Electric and Plumbing Supply    | Torx yellow wing nut   | 100.664.410.000.000 | \$3.53 |
| Zions Control Account-Kimberly Schools | Amazon- Legal pads   | 257.521.410.300.000 | \$3.24 |
| Zions Control Account-Kimberly Schools | Amazon- Legal pads   | 257.521.410.200.000 | \$3.24 |
| Zions Control Account-Kimberly Schools | Amazon- Legal pads   | 257.521.410.102.000 | \$3.24 |
| Zions Control Account-Kimberly Schools | Amazon- Legal pads   | 257.521.410.100.000 | \$3.24 |
| Zions Control Account-Kimberly Schools | Amazon- Reading guide strips   | 257.521.410.300.000 | \$2.49 |
| Zions Control Account-Kimberly Schools | Amazon- Reading guide strips   | 257.521.410.200.000 | \$2.49 |

## Kimberly School District

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### Accounts Payable-amount

| Vendor                                 | Detail Line Description                 | Account             | Total                 |
|--|---|---------------------|-----------------------|
| Zions Control Account-Kimberly Schools | Amazon- Reading guide strips            | 257.521.410.102.000 | \$2.49                |
| Zions Control Account-Kimberly Schools | Amazon- Reading guide strips            | 257.521.410.100.000 | \$2.49                |
| Kimberly School District-DL Evans      | release of liability                    | 100.651.410.000.000 | \$2.00                |
| D & B Supply Co - Twin Falls           | 1/4" Nipple                             | 243.515.410.310.000 | \$1.99                |
| Grover Electric and Plumbing Supply    | White three gang switch plate           | 100.664.410.000.000 | \$1.12                |
| Zions Control Account-Kimberly Schools | Change                                  | 257.521.410.100.000 | \$0.03                |
| Zions Control Account-Kimberly Schools | change                                  | 257.521.410.100.000 | \$0.03                |
| Zions Control Account-Kimberly Schools | Change                                  | 257.521.410.100.000 | \$0.02                |
| Gem State Paper & Supply Company       | credit for delivery fee Invoice 1042542 | 100.661.410.000.000 | (\$9.95)              |
| <b>Grand Total:</b>                    |   |                     | <b>\$1,283,623.52</b> |

End of Report