

Kimberly School District

Fiscal Year: 2019-2020

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Idaho State Treasurer	June 2020 Bond Property Tax	310.112.000.000.000	\$40,173.53
Istation	istation reading and math bundle -KES	100.621.410.100.000	\$13,215.00
Istation	istation reading and math bundle- SES	100.621.410.102.000	\$13,215.00
Gem State Paper & Supply Company	Aquasport 2 part wood floor finish	420.665.520.000.000	\$8,044.30
Idaho Power	Electricity	100.661.330.000.000	\$7,056.94
Hanson Janitorial Supply Inc	Untouchable floor finish	420.664.540.000.000	\$2,815.20
City of Kimberly	Water, sewer June 2020	100.661.330.000.000	\$1,441.99
Gem State Paper & Supply Company	HP 202 Hydrogen peroxide germicidal disinfectant cleanser	252.632.410.000.000	\$1,216.28
PSI Environmental Services Inc.	Garbage disposal	100.661.330.000.000	\$1,149.59
ID Dept of Health & Welfare (Medicaid)	Medicaid Match June 2020	232.445.900.900.000	\$1,042.34
Intermountain Gas Company	Natural gas	100.661.330.000.000	\$964.96
Istation	istation implementation	100.621.410.102.000	\$950.00
Istation	istation implementation	100.621.410.100.000	\$950.00
New Tech Security Inc	Fire alarm panels - middle school	420.665.520.000.000	\$688.50
Purchase Power	Postage for meter	100.651.351.000.000	\$662.09
Gem State Paper & Supply Company	One pass Heavy Duty Stripper	100.661.410.000.000	\$554.68
Pacific Steel & Recycling	HR Strips - 18 total	263.515.410.300.000	\$468.97
Select Source Inc	Misc hardware and supplies	100.664.410.000.000	\$441.82

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Delta Fire Systems Inc	Sprinkler repair	420.665.520.000.000	\$391.76
Toshiba Financial Services-Pasadena CA	copier lease	100.512.322.102.000	\$286.50
Waxie Sanitary Supply	Hand Sanitizer	100.651.410.000.000	\$248.56
TFS Leasing	Copier lease	100.651.322.000.000	\$223.65
TFS Leasing	Copier lease	100.515.322.300.000	\$222.60
Gem State Paper & Supply Company	Niagra Black stripping pad, 20"	100.661.410.000.000	\$217.00
St Lukes Magic Valley Regional Med Cntr	drug testing	100.651.317.000.000	\$210.00
Times-News	Legal advertising - summary statement	100.651.410.000.000	\$197.57
Wilbur-Eillis Company	2-4D	420.665.520.000.125	\$195.00
Cintas Corporation 610	Coveralls/Rags - April & May 2020	100.681.393.000.000	\$166.59
Natalie Anderson	Credit reimbursement K-3 TMT	100.512.290.100.000	\$165.00
Hanson Janitorial Supply Inc	Maroon 20' scrub pads	420.664.540.000.000	\$159.20
Toshiba Financial Services-Pasadena CA	copier lease	100.512.322.100.000	\$148.00
Toshiba Financial Services-Pasadena CA	copier lease	100.512.322.100.000	\$140.00
Select Source Inc	Trans supplies June 2020	100.681.420.000.000	\$122.54
Hanson Janitorial Supply Inc	Chlorinated disinfecting tablets	100.661.410.000.000	\$121.22
Idaho Power	Trans electricity	100.681.330.000.000	\$116.89

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Hanson Janitorial Supply Inc	Microfiber cleaning cloth	100.661.410.000.000	\$101.09
New Tech Security Inc	installation	420.665.520.000.000	\$100.00
Anna Jackson	Cookies for retirement party	100.651.414.000.000	\$100.00
Wells Fargo Vendor Financial Services	copier lease	100.512.322.102.000	\$95.00
Hanson Janitorial Supply Inc	Advanc gel hand sanitizer	100.661.410.000.000	\$88.51
Gem State Paper & Supply Company	DMQ Neutral disinfectant cleaner	100.661.410.000.000	\$85.10
National Coatings & Supplies	paint job	241.515.390.300.000	\$80.41
Gem State Paper & Supply Company	Emerel Creme Cleanser Mild	100.661.410.000.000	\$78.78
Gem State Paper & Supply Company	Spitfire power cleaner spray	100.661.410.000.000	\$76.70
Select Source Inc	PO for June	100.681.420.000.000	\$66.64
Heather Reed	Credit reimbursement ISTEM registration	100.512.290.102.000	\$50.00
Gem State Paper & Supply Company	Glass Cleaner	100.661.410.000.000	\$49.92
City of Kimberly	Trans water, sewer June 2020	100.681.330.000.000	\$49.71
Gem State Paper & Supply Company	Deskside wastebasket	100.661.410.000.000	\$42.55
Rob Green Buick GMC	Oil change	241.515.390.300.000	\$41.64
PSI Environmental Services Inc.	Trans garbage disposal	100.681.330.000.000	\$38.34
OK Auto Systems Inc	Flat Repair	241.515.390.300.000	\$36.00
Cintas Corporation 610	Coveralls	100.681.393.000.000	\$35.00
Cintas Corporation 610	Coveralls	100.681.393.000.000	\$35.00

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Vendor	Detail Line Description	Account	Total
CenturyLink	DO telephone	100.515.350.300.000	\$24.12
Follett School Solutions Inc	replacement book	100.515.410.200.000	\$19.99
City of Kimberly	Water tower bus lot electricity	100.661.330.000.000	\$19.06
Intermountain Gas Company	Trans natural gas	100.681.330.000.000	\$13.89
Idaho Springs Water Co	drinking water transportation	100.681.421.001.000	\$11.99
Idaho Springs Water Co	drinking water maintenance	100.663.410.000.000	\$11.99
Idaho Springs Water Co	drinking water - district office	100.651.410.000.000	\$10.50
Select Source Inc	Misc. hardware and supplies	420.665.520.000.125	\$7.99
Istation	discount	100.621.410.100.000	(\$660.74)
Istation	discount	100.621.410.102.000	(\$660.75)
Gem State Paper & Supply Company	credit 5 aquasport wood floor finish	420.665.520.000.000	(\$1,828.25)
Gem State Paper & Supply Company	Return from invoice 1004177	100.661.410.000.000	(\$4,303.44)
Grand Total:			\$92,300.01

End of Report