

Kimberly School District

Fiscal Year: 2019-2020

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Zions Control Account-Kimberly Schools	Quickbooks SES	100.512.410.102.000	\$679.20
Zions Control Account-Kimberly Schools	Quickbooks MS	100.515.410.200.000	\$679.20
Zions Control Account-Kimberly Schools	Quickbooks KES	100.512.410.100.000	\$679.20
Zions Control Account-Kimberly Schools	Quickbooks HS	100.515.410.300.000	\$679.20
Zions Control Account-Kimberly Schools	Quickbooks Food Servicee (reimbursement)	100.651.410.000.000	\$679.20
VISA-DL EVANS	Reach Conference Registration - AG CTE	263.515.380.300.000	\$675.00
Zions Control Account-Kimberly Schools	Form 1023 501(c) 3 status charter school	234.632.380.000.000	\$600.00
VISA-DL EVANS	Epson T850 Ultrachrome HD Ink Bundle, for SureColor P800	263.515.410.300.000	\$553.32
VISA-DL EVANS	Reach conference registration Tech CTE	243.515.380.370.000	\$450.00
Kimberly School District-Food Service	Food/produce - retirement party	100.651.414.000.000	\$431.51
Anderson Julian & Hull LLP	Legal services May 2020	100.651.315.000.000	\$331.50
Brittanie Toone	Credit reimbursement - NHSCCA Conference	100.515.290.300.000	\$150.00
Zions Control Account-Kimberly Schools	Retirement party cakes/fruit	100.651.414.000.000	\$131.83
Zions Control Account-Kimberly Schools	Kids face mask pack of 50 (2)	253.512.410.000.000	\$75.76
Zions Control Account-Kimberly Schools	CSI Herrett Center tickets-Migrant Summer School	253.512.410.000.000	\$75.00
CSA Consulting LLC	Medicaid Admin fee	232.521.320.200.000	\$72.41

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CSA Consulting LLC	Medicaid Admin fee	232.521.320.102.000	\$72.41
CSA Consulting LLC	Medicaid Admin fee	232.521.320.100.000	\$72.41
CSA Consulting LLC	Medicaid Admin fee	232.521.320.300.000	\$72.40
Zions Control Account-Kimberly Schools	Pack of 50 (2) face masks	253.512.410.000.000	\$59.88
Zions Control Account-Kimberly Schools	J Lund - CTE tech supplies	263.515.410.300.000	\$52.99
Business Techs Inc	District copies June 2020	100.651.322.000.000	\$51.71
Zions Control Account-Kimberly Schools	M&M's for retirement candy dish gifts	100.651.410.000.000	\$43.96
Zions Control Account-Kimberly Schools	supplies for Migrant summer school-Costco	253.512.410.000.000	\$42.03
Zions Control Account-Kimberly Schools	soda for retirement party	100.651.410.000.000	\$39.62
Zions Control Account-Kimberly Schools	retirement centerpieces	100.651.414.000.000	\$39.54
Zions Control Account-Kimberly Schools	Initial State Nonprofit filing	234.632.380.000.000	\$31.00
Zions Control Account-Kimberly Schools	retirement party supplies Ridley's	100.651.414.000.000	\$29.04
Zions Control Account-Kimberly Schools	2 pack of 8: Scissors 8 inch	253.512.410.000.000	\$27.98
Zions Control Account-Kimberly Schools	tripod for graduation recording	100.651.410.000.000	\$25.99
Zions Control Account-Kimberly Schools	The Boy Who Touched the Stars (Eng & Span) 2	253.512.410.000.000	\$24.98

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Zions Control Account-Kimberly Schools	cardstock for graduation tickets	100.651.410.000.000	\$21.18
Zions Control Account-Kimberly Schools	Balloons for retirement celebration	100.651.410.000.000	\$20.92
Zions Control Account-Kimberly Schools	waters for retirement celebration	100.651.410.000.000	\$16.07
Zions Control Account-Kimberly Schools	Supplies for retirement celebration = skewers/tumblers	100.651.410.000.000	\$15.08
Zions Control Account-Kimberly Schools	Paper clips regular & jumbo	253.512.410.000.000	\$11.31
Roxanne Mumm	reimbursement for Fred Meyer purchases - retirement party	100.651.414.000.000	\$9.51
Grand Total:			\$7,722.34

End of Report