

Kimberly School District

Fiscal Year: 2019-2020

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
D.L. Evans	Loan payment #1551211845	424.681.560.000.000	\$27,401.36
D.L. Evans	2020 Blue Bird Bus - 1st payment	420.681.550.000.000	\$23,153.49
D.L. Evans	Bus lease 1553200005	424.681.560.000.000	\$23,088.34
Idaho State Treasurer	May Bond Property Tax & Interest	310.112.000.000.000	\$7,429.53
Idaho Power	Electricity May 2020	100.661.330.000.000	\$5,560.41
Starr Corporation	Cut new opening, supply & install 5 ft. wode door w/hinges, flush bolts, lite kits, kick plates and glass. Adding door at Round Building	420.664.540.000.000	\$4,596.00
Tek-Hut Inc	Configuration/Equipment/radios/cablings/install	245.656.314.000.000	\$3,600.00
Tek-Hut Inc	Managed WAN June 2020	245.656.314.000.000	\$1,500.00
City of Kimberly	Water/sewer May 2020	100.661.330.000.000	\$1,366.08
Windsors Inc	Maintenance Spring Cleaning SES/Fertilizer	420.665.520.000.105	\$1,142.00
ID Dept of Health & Welfare (Medicaid)	Medicaid Match May 2020	232.445.900.900.000	\$1,022.84
Verizon Wireless	Jet packs for internet access COVID19	252.632.310.000.000	\$893.87
Tek-Hut Inc	Cloud Hosted Virtual Environment June 2020	245.656.314.000.000	\$850.00
Toshiba Financial Services-Pasadena CA	May & June Lease	100.515.322.200.000	\$830.00
Windsors Inc	Maintenance Spring Cleaning/Fertilizer/Weed Killer	420.665.520.000.105	\$809.00
PSI Environmental Services Inc.	Garbage disposal May 2020	100.661.330.000.000	\$803.45
Intermountain Gas Company	Natural gas May 2020	100.661.330.000.000	\$772.04

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The MASTER Teacher Inc	Retiree gifts	100.651.410.000.000	\$762.66
Reserve Account	Postage for meter	100.651.351.000.000	\$600.00
Windsors Inc	Maintenance Spring Cleaning/Fertilizer	420.665.520.000.000	\$551.97
Primary Therapy Source	OT services	232.521.320.102.000	\$511.88
Primary Therapy Source	OT services	232.521.320.100.000	\$511.88
Primary Therapy Source	OT services	232.521.320.300.000	\$511.87
Primary Therapy Source	OT services	232.521.320.200.000	\$511.87
Pacific Steel & Recycling	Sheets - various sizes	263.515.410.300.000	\$489.57
Black Box Network Services	Change defective switch onsite.	245.656.314.000.000	\$471.25
Hanson Janitorial Supply Inc	Extreme floor stripper	100.661.410.000.000	\$445.40
VocoVision	Psych services 5-24-20	232.521.320.300.000	\$417.50
VocoVision	Psych services 5-24-20	232.521.320.200.000	\$417.50
VocoVision	Psych services 5-24-20	232.521.320.102.000	\$417.50
VocoVision	Psych services 5-24-20	232.521.320.100.000	\$417.50
Gem State Paper & Supply Company	20" strip pad	100.661.410.000.000	\$357.20
Anderson Julian & Hull LLP	Legal services April 2020	100.651.315.000.000	\$325.50
Pacific Steel & Recycling	Square Tube/plates/round tubs	263.515.410.300.000	\$306.43
Mower Office Systems	CanonMF644 multi function printer/scanner	245.656.410.000.000	\$300.00
Veronica Rodriguez-Gomez	Credit reimbursement - Concepts in Science	100.515.290.300.000	\$300.00

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Kayla Gardner	Credit reimbursement - EDAA 199	100.512.290.100.000	\$300.00
Rush Truck Centers of Idaho Inc	Alternator bus 062	100.681.420.000.000	\$295.15
Toshiba Financial Services-Pasadena CA	Copier Lease June 2020	100.512.410.100.000	\$286.50
Wilbur-Eillis Company	Ranger Pro	420.665.520.000.125	\$277.50
CenturyLink	MS Telephone	100.515.350.200.000	\$254.72
CenturyLink	KES Telephone	100.512.350.100.000	\$254.72
CenturyLink	HS Telephone	100.515.350.300.000	\$254.72
CenturyLink	DO Telephone	100.515.350.300.000	\$254.72
TFS Leasing	DO Copier lease	100.651.322.000.000	\$223.65
TFS Leasing	HS Copier lease	100.515.322.300.000	\$222.60
Wilbur-Eillis Company	2-4D	420.665.520.000.125	\$220.00
DWF	Assorted Flowers for Floral Design	100.515.410.300.150	\$219.00
Kimberly School District-DL Evans	RL Fringe	100.515.240.200.000	\$214.26
Wilbur-Eillis Company	Ranger Pro	420.665.520.000.125	\$200.00
Mower Office Systems	Canon 253 B&W Printer, Computer Lab 102 HS	100.515.410.300.000	\$200.00
Mower Office Systems	Toner Replacement - Canon 712 - Library (Black)	100.515.410.300.000	\$160.00
Toshiba Financial Services-Pasadena CA	Copier Lease May 2020	100.512.410.100.000	\$148.00

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Toshiba Financial Services-Pasadena CA	KES Equipment Lease	100.512.322.100.000	\$148.00
Business Techs Inc	DO copies April 2020	100.651.322.000.000	\$143.60
Toshiba Financial Services-Pasadena CA	Copier Lease June 2020	100.512.410.102.000	\$140.00
Extreme Staffing	labor - March 2020	100.661.320.000.000	\$136.24
VocoVision	Psych services 5-31-20	232.521.320.300.000	\$135.69
VocoVision	Psych services 5-31-20	232.521.320.102.000	\$135.69
VocoVision	Psych services 5-31-20	232.521.320.100.000	\$135.69
VocoVision	Psych services 5-31-20	232.521.320.200.000	\$135.68
Wilbur-Eillis Company	Bromocil	420.665.520.000.125	\$127.80
Mel Henry	Credit reimbursement - DWA & Fall Excellence in Ed	100.515.290.300.000	\$120.00
Heather Reed	Credit reimbursement - ISTEM	100.512.290.102.000	\$120.00
Heather Reed	Credit reimbursement Teaching Computer Science	100.512.290.102.000	\$120.00
Norco Inc	WS - Acetylene	100.515.410.300.000	\$119.96
Business Techs Inc	DO copies June 2020	100.651.322.000.000	\$119.04
Idaho Power	Trans electricity May 2020	100.681.330.000.000	\$107.92
Verizon Wireless	Cell phone and monthly charge	253.512.310.000.000	\$105.45
DWF	Assorted Flowers for Floral Design	100.515.410.300.000	\$98.50
Brett Darrington	Credit reimbursement - Online Instruction	100.515.290.300.000	\$96.00

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Vendor	Detail Line Description	Account	Total
Lance Butler	Credit reimbursement WEDU 003	100.512.290.100.000	\$96.00
Kirby Young	Credit reimbursement - Online Instruction PDC	100.515.290.300.000	\$96.00
Wells Fargo Vendor Financial Services	SES Equipment Lease	100.512.322.102.000	\$95.00
Wells Fargo Vendor Financial Services	SES Equipment Lease	100.512.322.102.000	\$95.00
Primary Therapy Source	PT services	232.521.320.300.000	\$91.88
Primary Therapy Source	PT services	232.521.320.200.000	\$91.88
Primary Therapy Source	PT services	232.521.320.102.000	\$91.87
Primary Therapy Source	PT services	232.521.320.100.000	\$91.87
Windsors Inc	3 yds of topsoil, delivered	420.665.520.000.125	\$91.66
DWF	Floral Delivery & SC	100.515.410.300.000	\$90.43
CSA Consulting LLC	Medicaid Admin Fee	232.521.320.300.000	\$88.75
CSA Consulting LLC	Medicaid Admin Fee	232.521.320.200.000	\$88.74
CSA Consulting LLC	Medicaid Admin Fee	232.521.320.102.000	\$88.74
CSA Consulting LLC	Medicaid Admin Fee	232.521.320.100.000	\$88.74
Mower Office Systems	Black toner for HPM551	245.651.550.000.000	\$88.00
Mower Office Systems	Toner Replacement - Canon 712 - Library (Yellow)	100.515.410.300.000	\$80.00
Mower Office Systems	Toner Replacement - Canon 712 - Library (Cyan)	100.515.410.300.000	\$80.00
Mower Office Systems	Replacement Toner Cartridge - Canon Color ImageClass LBP7660 - Black - Room 151	100.515.410.300.575	\$69.00

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Windsors Inc	Lawn fertilizer	420.665.520.000.125	\$62.98
Hanson Janitorial Supply Inc	20" black stripping pad	100.661.410.000.000	\$61.23
CenturyLink	Trans phone line	100.681.330.000.000	\$56.61
CenturyLink	HS fax line	100.515.410.300.000	\$56.61
St Lukes Magic Valley Regional Med Cntr	employee drug testing	100.651.317.000.000	\$53.48
Purchase Power	Postage for meter	100.651.351.000.000	\$52.74
City of Kimberly	Trans water/sewer May 2020	100.681.330.000.000	\$49.29
Select Source Inc	100' Ext cords	245.651.550.000.000	\$39.98
Kimberly School District-DL Evans	LL fringe	100.661.240.000.000	\$39.88
Idaho Springs Water Co	Drinking water DO	100.651.410.000.000	\$35.75
Idaho Springs Water Co	drinking water	100.681.421.001.000	\$27.87
Idaho Springs Water Co	drinking water	100.663.410.000.000	\$27.87
City of Kimberly	Bus lot electricity May 2020	100.661.330.000.000	\$19.73
Intermountain Gas Company	Trans natural gas May 2020	100.681.330.000.000	\$15.73
ToreUp	shredding/recycling service	100.651.320.000.000	\$15.00
Norco Inc	Black Astro-OTG Clear Lens	100.515.410.300.000	\$12.97
Select Source Inc	packing tape	245.656.410.000.000	\$11.99
CenturyLink-Long Distance	Long distance	100.515.350.300.000	\$9.87

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Vendor	Detail Line Description	Account	Total
Norco Inc	Handling Charge	100.515.410.300.000	\$9.50
Select Source Inc	pint containers	245.656.410.000.000	\$7.58
Black Box Network Services	credit on account	245.656.314.000.000	(\$326.90)
Grand Total:			\$121,620.01

End of Report