

Kimberly School District

Fiscal Year: 2019-2020

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
City of Kimberly	Water/Sewer	100.661.330.000.000	\$1,309.97
Primary Therapy Source	OT services	232.521.320.300.000	\$700.00
Primary Therapy Source	OT services	232.521.320.200.000	\$700.00
Primary Therapy Source	OT services	232.521.320.102.000	\$700.00
Primary Therapy Source	OT services	232.521.320.100.000	\$700.00
VocoVision	Psych services	232.521.320.300.000	\$438.38
VocoVision	Psych services	232.521.320.102.000	\$438.38
VocoVision	Psych services	232.521.320.100.000	\$438.38
VocoVision	Psych services	232.521.320.200.000	\$438.36
VocoVision	Psych services	232.521.320.300.000	\$417.50
VocoVision	Psych services	232.521.320.200.000	\$417.50
VocoVision	Psych services	232.521.320.102.000	\$417.50
VocoVision	Psych services	232.521.320.100.000	\$417.50
VocoVision	Psych services 5/18/20	232.521.320.300.000	\$417.50
VocoVision	Psych services 5/18/20	232.521.320.200.000	\$417.50
VocoVision	Psych services 5/18/20	232.521.320.102.000	\$417.50
VocoVision	Psych services 5/18/20	232.521.320.100.000	\$417.50
CSA Consulting LLC	Medicaid Admin Fee	232.521.320.300.000	\$409.59

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CSA Consulting LLC	Medicaid Admin Fee	232.521.320.200.000	\$409.59
CSA Consulting LLC	Medicaid Admin fee	232.521.320.102.000	\$409.59
CSA Consulting LLC	Medicaid Admin fee	232.521.320.100.000	\$409.59
NAPA Auto Parts	Batteries for bus 157	100.681.420.000.000	\$367.17
Heidi Child	Credit reimbursement - EDLD 5301	100.515.290.200.000	\$300.00
Ruben Murillo	Credit reimbursement - EAD-536	100.515.290.200.000	\$300.00
Mower Office Systems	For Canon MF731 1 each of a C, M and Y cartridge	100.651.410.000.000	\$294.00
PSI Environmental Services Inc.	SES Garbage disposal	100.661.330.000.000	\$225.60
PSI Environmental Services Inc.	KES Garbage disposal	100.661.330.000.000	\$225.60
Rochelle Larson	RL December 2019 fringe	100.515.240.200.000	\$214.26
Zions Control Account-Kimberly Schools	Teacher appreciation gift cards	100.515.410.300.000	\$204.00
John C Burk	Credit reimbursement TeachED 553	100.515.290.300.000	\$180.00
Karissa Dodds	Credit reimbursement - TMT k-3	100.512.290.100.000	\$180.00
Mindy Nield	Credit reimbursement EDLA 6630	100.515.290.200.000	\$150.00
Toshiba Financial Services-Pasadena CA	E-Studio3005AC	100.512.410.102.000	\$146.50
Business Techs Inc	invoice 97392 workroom 5/1/2020	100.512.410.100.000	\$142.26
Toshiba Financial Services-Pasadena CA	E-Studio5508A	100.512.410.102.000	\$140.00
Toshiba Financial Services	invoice 5010120227 4/22/20 workroom copier	100.512.410.100.000	\$140.00

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New Tech Security Inc	Repaired fire alarm system at Kimberly Intermediate school	100.664.320.000.000	\$132.13
Primary Therapy Source	HS PT & OT Services-Spec Services	232.521.320.300.000	\$128.45
Primary Therapy Source	SES PT & OT Services-Spec Services	232.521.320.102.000	\$128.44
Primary Therapy Source	MS PT & OT Services-Spec Services	232.521.320.200.000	\$128.43
Primary Therapy Source	KES PT & OT Services-Spec Services	232.521.320.100.000	\$128.43
Twin Falls Glass	1/4" plexi glass (43" x 48")	100.664.410.000.000	\$128.33
PSI Environmental Services Inc.	Garbage disposal KSD	100.661.330.000.000	\$110.23
CenturyLink	SES Telephone	100.512.350.102.000	\$107.60
Michael Graefe	Credit reimbursement - EDPD57364	100.512.290.102.000	\$99.00
Zions Control Account-Kimberly Schools	Amazon- 13 books/"The Art of Possibility: Transforming Professional and Personal Life" by Rosamund Stone Zander	100.512.410.102.000	\$96.84
GNXCOR Inc.	Maintenance Care	245.656.314.000.000	\$89.99
GNXCOR Inc.	Maintenance Care	100.663.410.000.000	\$89.99
Stephanie Buckley	credit reimbursement Teaching Mathematical Thinking	100.515.290.200.000	\$85.00
Business Techs Inc	HS copies	100.515.322.300.000	\$83.64
City of Kimberly	Water Tower bus lot electricity	100.661.330.000.000	\$73.21
Zions Control Account-Kimberly Schools	Flowers for Toone family	100.515.410.300.000	\$62.68
Business Techs Inc	invoice 97393 5/1/20 office	100.512.322.100.000	\$62.08

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Vendor	Detail Line Description	Account	Total
Cathy Bohman	Credit reimbursement- ED5155106	100.512.290.100.000	\$60.00
Denise Mumm	credit reimbursement EDWR51910	100.515.290.200.000	\$60.00
Denise Mumm	Credit reimbursement EDLD53738	100.515.290.200.000	\$60.00
Lori Clements	credit reimbursement EDWR51910	100.515.290.300.000	\$60.00
Clint Moerer	Credit Reimbursement - EDBS50107	100.515.290.200.000	\$60.00
City of Kimberly	Trans water/sewer	100.681.330.000.000	\$49.56
Zions Control Account-Kimberly Schools	charging blocks	245.651.550.000.000	\$29.98
Business Techs Inc	HS copies	100.515.322.300.000	\$25.00
Zions Control Account-Kimberly Schools	Lightening cables	245.651.550.000.000	\$21.92
Business Techs Inc	KMS copies	100.515.322.200.000	\$17.81
Quickdraw Embroidery & Screenprinting	new staff t-shirt	100.651.410.000.000	\$9.00
PSI Environmental Services Inc.	Garbage disposal	100.661.330.000.000	\$6.66
Business Techs Inc	invoice 97391 #857 Library	100.512.322.100.000	\$2.50
Grand Total:			\$16,248.12

End of Report