

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Zions Control Account-Kimberly Schools	Acer travelmate spin laptops	275.656.414.000.000	\$20,194.00
OETC	Microsoft 365 A3 Subscription license - 1 user - hosted - academic - EES - All Languages	245.656.460.000.000	\$9,416.40
Hanson Janitorial Supply Inc	Paper towels	100.510.410.000.910	\$7,024.60
Idaho Collision Repair & Refinishing	Parts/Body labor/refinish labor/paint & materials - Bus repair	100.681.390.000.000	\$4,692.60
Hanson Janitorial Supply Inc	Disinfecting wipes	100.510.410.000.910	\$2,760.00
United Oil	Red Deisel 1 all buses	100.681.422.000.000	\$2,522.42
Zions Control Account-Kimberly Schools	80 cases of paper	100.515.410.200.000	\$1,996.80
ACCO Engineered Systems Dept 10669	Repair HVAC (KHS Commons)	100.664.320.000.000	\$1,897.40
Hanson Janitorial Supply Inc	Clario advance hand sanitizer cartridge	100.510.410.000.910	\$1,666.80
Hanson Janitorial Supply Inc	12 16 gallon liner	100.661.410.000.000	\$1,455.00
Hanson Janitorial Supply Inc	Clario foaming hand sanitizer	100.510.410.000.910	\$1,389.00
Mystery Science Inc.	Mystery Science district membership (Elementary)	100.510.320.000.910	\$1,200.00
Hanson Janitorial Supply Inc	Clario pink foam skin cleaner	100.510.410.000.910	\$1,093.80
Hanson Janitorial Supply Inc	40 x 46 liner	100.661.410.000.000	\$936.50
Hanson Janitorial Supply Inc	Clario hand soap cartridge	100.510.410.000.910	\$656.28
Flinn Scientific Inc	Google Santizing Cabinet	100.515.410.300.250	\$615.00
Purchase Power	Postage	100.651.351.000.000	\$606.23

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Hanson Janitorial Supply Inc	33 x 39 trash can liner	100.661.410.000.000	\$593.60
Ewell Educational Services	AET Membership Subscription	243.515.410.310.000	\$575.00
Hanson Janitorial Supply Inc	Microfiber cleaning cloth	100.510.410.000.910	\$505.45
Western Mountain Bus Sales Inc	Labor cost for bus 176 wheel chair lift hydraulic system	100.681.390.000.000	\$475.00
OETC	CISSteDCCore ALNG LicSAPk MVL 2Lic CoreLic	245.656.460.000.000	\$469.84
Mower Office Systems	Repair for printer in Shonia's Office	100.681.390.001.000	\$453.00
Hanson Janitorial Supply Inc	Hangtite	100.661.410.000.000	\$409.31
Chalk's Truck Parts Inc	Insturment Cluster for bus 998	100.681.420.000.000	\$375.00
Bryson Sales & Service Inc	Smart Temp Control Update Kit for bus 136 & 157	100.681.420.000.000	\$369.06
Mower Office Systems	Ink for transportation printer 2 (Black) CE 400A 1 (Yellow) CE 402A & 1 (Magenta) CE 403A	100.681.421.000.000	\$357.00
Partsmaster	Case of Dwa-sheild Conditioner (12 Bottles)	100.681.423.000.000	\$352.97
OK Auto Systems Inc	11R 22.5 Drive tire for bus 211	100.681.420.000.000	\$347.86
Bryson Sales & Service Inc	Stop arm, air, Led, Strobe, RR, Cnctr, Grom Complete bus 202	100.681.420.000.000	\$343.22
ACCO Engineered Systems Dept 10669	HVAC Repair (KHS Room 128)	100.664.320.000.000	\$341.09
Business Techs Inc	Inv# 100118 9/30/2020 Workroom	100.510.410.000.910	\$340.85
Caxton Printers LTD	Riverside construction paper 12x18 50/pkg-white	100.512.410.102.000	\$315.00
Sheryl West	600 lbs. (\$50.00 per 100 lbs) Clay for HS Art Classes	100.515.410.300.175	\$300.00
Caxton Printers LTD	Riverside construction paper 12x18 50/pkg-light blue	100.512.410.102.000	\$288.53

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Toshiba Financial Services-Pasadena CA	INV# 5012048886 9/21/20	100.512.322.102.000	\$286.50
Business Techs Inc	Inv # 100119 9/30/2020	100.510.410.000.910	\$281.26
Business Techs Inc	Inv # 99555 8/31/20 8/31/20	100.510.410.000.910	\$275.18
CenturyLink	MS Telephone	100.515.350.200.000	\$274.28
CenturyLink	HS Telephone	100.515.350.300.000	\$274.28
CenturyLink	DO phone line	100.515.350.300.000	\$274.28
CenturyLink	KES Telephone	100.512.350.100.000	\$274.26
Norco Inc	Cowhide Welders Gloves	100.515.410.300.105	\$269.85
ACCO Engineered Systems Dept 10669	Repair HVAC (KES Room 17)	100.664.320.000.000	\$256.56
Office Depot	disposable kids face masks (20 boxes)	100.510.410.000.910	\$251.64
Sherwin-Williams	Paint	100.664.410.000.000	\$248.28
OETC	Lenovo 100e (1st gen) 81CY Celeron N3350 1.1GHz Windows 10, 4GB ram,	245.656.414.000.000	\$235.68
Business Techs Inc	workroom e studio 5508A	100.510.410.000.910	\$229.81
Zions Control Account-Kimberly Schools	SilkFlowers, Floral Accessories, and Hot Glue Guns for HS Floral Class.	100.515.410.300.150	\$226.67
FleetPride Inc	AD9 Air Dryer Cartridge All buses	100.681.420.000.000	\$224.00
TFS Leasing	Toshiba ES5508A September Lease	100.515.322.300.000	\$222.60
Select Source Inc	Misc hardward and supplies	100.664.410.000.000	\$213.36

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Hanson Janitorial Supply Inc	Nitrile gloves (small)	100.510.410.000.910	\$211.68
Flinn Scientific Inc	Iodine Lab Grade	100.515.410.300.250	\$202.45
Zions Control Account-Kimberly Schools	Order #112-9274769-5169404 Laminating Film	100.515.410.200.000	\$195.45
Junior Library Guild	Miscellaneous Library Books - HS Library	100.622.434.300.000	\$191.50
Steppin' Stones Therapy, PLLC	August & September Physical Therapy	257.521.320.300.000	\$186.89
Steppin' Stones Therapy, PLLC	August & September Physical Therapy	257.521.320.200.000	\$186.89
Steppin' Stones Therapy, PLLC	August & September Physical Therapy	257.521.320.102.000	\$186.89
Steppin' Stones Therapy, PLLC	August & September Physical Therapy	257.521.320.100.000	\$186.89
Flinn Scientific Inc	Sheep Brains	100.515.410.300.250	\$185.25
Business Techs Inc	Invoice #99554 8/31/20 Workroom	100.510.410.000.910	\$175.35
ACCO Engineered Systems Dept 10669	Repaired HVAC unit (KES Room 28)	100.664.320.000.000	\$172.00
Business Techs Inc	office machine 2510AC	100.510.410.000.910	\$169.12
Norco Inc	1/8 Fleet Sp	100.515.410.300.105	\$166.92
Gem State Paper & Supply Company	Deluxe bowl swab (24) and Paper vacuum bags (10pk)	100.661.410.000.000	\$163.87
Zions Control Account-Kimberly Schools	Wonders literature anthology	251.512.410.102.000	\$161.84
Zions Control Account-Kimberly Schools	Wonders literature anthology	251.512.410.100.000	\$161.84
Hanson Janitorial Supply Inc	Maroon end chemical free paid - 20	100.510.410.000.910	\$159.20

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Caxton Printers LTD	Riverside construction paper 9x12 50/pkg-dark blue	100.512.410.102.000	\$157.50
Zions Control Account-Kimberly Schools	KHS ipad cases (4)	100.510.460.000.910	\$155.96
Zions Control Account-Kimberly Schools	National Business Education Association Bronze Membership Pro - Jennifer Bollinger	243.515.410.320.000	\$149.00
Zions Control Account-Kimberly Schools	Costco- Midea 3.3 cu ft Single Door Compact Refrigerator	253.512.380.000.000	\$148.39
Toshiba Financial Services	e studio 2510AC	100.512.322.100.000	\$148.00
Select Source Inc	Misc hardware and supplies	100.663.410.000.000	\$147.57
Hanson Janitorial Supply Inc	Nitrile gloves (xl)	100.510.410.000.910	\$141.12
Hanson Janitorial Supply Inc	Nitrile gloves (medium)	100.510.410.000.910	\$141.12
Hanson Janitorial Supply Inc	Nitrile gloves (lg)	100.510.410.000.910	\$141.12
Toshiba Financial Services	split invoice ...8836 e-studio 5508 A	100.512.322.100.000	\$140.00
Zions Control Account-Kimberly Schools	National Speech and Debate Association Dues	100.515.410.300.325	\$140.00
Cintas Corporation 610	Shop covealls and rags for nicks shop (9-17-2020, 9-24-2020, 10-1-2020, 10-8-2020)	100.681.393.000.000	\$140.00
Zions Control Account-Kimberly Schools	Webcam 1080P Full HD PC Skype Camera, PAPALOOK PA452 Web Cam with Microphone, Video Calling and Recording for Computer Laptop Desktop, Plug and Play USB Camera for YouTube, Compatible with Windows	100.515.410.300.450	\$135.98
Tek-Hut Inc	Juniper Care Core - 1 Year - Service - 24 x 7 - Technical - Electronic Service EX3400-48P SN NY0216420539	245.656.314.000.000	\$135.00
Gem State Paper & Supply Company	Paper vacuum bag - 10pk	100.661.410.000.000	\$129.80
Grover Electric and Plumbing Supply	Ag Mechanic Supplies Not to Exceed \$160.00	100.515.410.300.125	\$127.91

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Zions Control Account-Kimberly Schools	Wireless Microphone System,KIMAFUN 2.4G Wireless Headset microphone,Headset And Handheld 2 In 1,for Voice Amplifier,Teaching, Computer,Teachers, Speaker,PA system, Smart Phoneandlic Speaking,G120	100.515.410.300.225	\$127.18
Zions Control Account-Kimberly Schools	SUNMALL Laptop Keyboard Replacement with Backlight Compatible with Lenovo IdeaPad Flex 2 15 B50 B50-30 B50-45 B50-70 B50-80 B51-80 G50 G50-30 G50-45 G50-70 US Layout	245.656.414.000.000	\$124.18
Caxton Printers LTD	Invoice 1028021: dry erase Markers, student boards for Amy Russell	100.512.410.100.000	\$123.87
Caxton Printers LTD	Highland transparent tape 3/4" 1" core	100.512.410.102.000	\$118.80
On the Ball Plumbing LLC	Unplugged floor drain (KMS)	100.664.320.000.000	\$115.00
On the Ball Plumbing LLC	Cleared and cleaned drain at SES	100.664.320.000.000	\$115.00
Bryson Sales & Service Inc	Reflective tape for bus 202	100.681.420.000.000	\$113.50
Hanson Janitorial Supply Inc	Spray bottles	100.661.410.000.000	\$113.00
CenturyLink	SES telephone	100.512.350.102.000	\$112.40
Business Techs Inc	Library workroom e studio 857	100.510.410.000.910	\$112.00
Pro Active Behavioral Health	CBRS worker	257.521.315.300.000	\$112.00
Pro Active Behavioral Health	CBRS worker	257.521.315.200.000	\$112.00
Pro Active Behavioral Health	CBRS worker	257.521.315.102.000	\$112.00
Pro Active Behavioral Health	CBRS worker	257.521.315.100.000	\$112.00
Zions Control Account-Kimberly Schools	Order #5262055046749 Shelves	100.515.410.200.000	\$111.89

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Zions Control Account-Kimberly Schools	Costco- Samsung Galaxy Tab A 10.1" Wi-Fi Tablet 128GB-Silver	257.521.410.300.000	\$109.99
Zions Control Account-Kimberly Schools	Costco- Samsung Galaxy Tab A 10.1" Wi-Fi Tablet 128GB-Silver	257.521.410.200.000	\$109.99
Zions Control Account-Kimberly Schools	Costco- Samsung Galaxy Tab A 10.1" Wi-Fi Tablet 128GB-Silver	257.521.410.102.000	\$109.99
Zions Control Account-Kimberly Schools	Costco- Samsung Galaxy Tab A 10.1" Wi-Fi Tablet 128GB-Silver	257.521.410.100.000	\$109.99
Pacific Steel & Recycling	10 GA Hot Roll Sheet Metal	100.515.410.300.105	\$108.94
Zions Control Account-Kimberly Schools	Riverside Insights- Woodcock Johnson IV Achievement standard and extended form A test record and subject response booklets w/ISR package (25) x2	257.521.410.300.000	\$108.66
Zions Control Account-Kimberly Schools	Riverside Insights- Woodcock Johnson IV Achievement standard and extended form A test record and subject response booklets w/ISR package (25) x2	257.521.410.200.000	\$108.66
Zions Control Account-Kimberly Schools	Riverside Insights- Woodcock Johnson IV Achievement standard and extended form A test record and subject response booklets w/ISR package (25) x2	257.521.410.102.000	\$108.66
Zions Control Account-Kimberly Schools	Riverside Insights- Woodcock Johnson IV Achievement standard and extended form A test record and subject response booklets w/ISR package (25) x2	257.521.410.100.000	\$108.66
Zions Control Account-Kimberly Schools	Order #112-3107466-8077848 Construction paper, cutting mat, exact knives	100.515.410.200.000	\$105.52
Caxton Printers LTD	3M masking tape 1" wide	100.512.410.102.000	\$105.00
Caxton Printers LTD	Riverside construction paper 9x12 50/pkg-white	100.512.410.102.000	\$105.00
Caxton Printers LTD	Riverside construction paper 9x12 50/pkg-red	100.512.410.102.000	\$105.00
Caxton Printers LTD	Riverside construction paper 9x12 50/pkg-pink	100.512.410.102.000	\$105.00

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Caxton Printers LTD	Riverside construction paper 9x12 50/pkg-brown	100.512.410.102.000	\$105.00
Caxton Printers LTD	Riverside construction paper 9x12 50/pkg-black	100.512.410.102.000	\$105.00
Caxton Printers LTD	Riverside construction paper 12x18 50/pkg-yellow	100.512.410.102.000	\$105.00
Caxton Printers LTD	Riverside construction paper 12x18 50/pkg-violet	100.512.410.102.000	\$105.00
Caxton Printers LTD	Riverside construction paper 12x18 50/pkg-pink	100.512.410.102.000	\$105.00
Caxton Printers LTD	Riverside construction paper 12x18 50/pkg-black	100.512.410.102.000	\$105.00
Zions Control Account-Kimberly Schools	5 ipad full body shockproof protective cover	100.510.460.000.910	\$104.75
Norco Inc	Safety Glasses	100.515.410.300.105	\$102.24
Zions Control Account-Kimberly Schools	lunch for leadership team	100.651.410.000.000	\$101.76
Hanson Janitorial Supply Inc	Microfiber yellow cloth- package	100.510.410.000.910	\$101.09
Caxton Printers LTD	Papermate #2 lead pencils - dozen	100.512.410.102.000	\$98.40
ACCO Engineered Systems Dept 10669	Repair HVAC (KES Cafeteria)	100.664.320.000.000	\$98.30
Wells Fargo Vendor Financial Services	Inv #5011947328 9/12/20 Workrm copier cabinet	100.512.322.102.000	\$95.00
Teacher's Discovery	100-Piece Authentic Mega Prize Bag	100.515.410.300.525	\$95.00
Business Techs Inc	workroom duplicator SD-365	100.510.410.000.910	\$91.56
Hanson Janitorial Supply Inc	Mop handle	100.510.410.000.910	\$90.00
GNXCOR Inc.	Maintenance Care November	245.656.314.000.000	\$89.99

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
GNXCOR Inc.	Maintenance Care November	100.663.410.000.000	\$89.99
Sherwin-Williams	Pure white paint	100.664.410.000.000	\$82.76
Caxton Printers LTD	Standard desk stapler 4 1/2" throat-black	100.512.410.102.000	\$82.50
Welch Music	Guitar Case	100.515.410.300.225	\$79.98
Zions Control Account-Kimberly Schools	2020 IETA (Idaho Education Technology Association) Membership - Jennifer Bollinger	243.515.410.320.000	\$78.25
Zions Control Account-Kimberly Schools	2020 IETA (Idaho Education Technology Association) Membership - Travis Stastny	243.515.410.320.000	\$78.25
Barry Equipment & Rental	Hustler mower balde	100.663.410.000.000	\$77.91
Hanson Janitorial Supply Inc	Retail trigger	100.661.410.000.000	\$77.00
Caxton Printers LTD	Heavy duty desk tape dispenser 1" core-black	100.512.410.102.000	\$76.50
Mower Office Systems	Service call on TOlman printer she uses for yearbook.	245.656.414.000.000	\$75.00
Flinn Scientific Inc	Lancets	100.515.410.300.250	\$74.90
Rodda Paint	Rac 5 .323 spray tip	100.663.410.000.000	\$73.98
Zions Control Account-Kimberly Schools	HS Ag Supplies (Office Max) - Stencil, USB	100.515.410.300.105	\$73.45
Bryson Sales & Service Inc	Drive Cable for Adjustable Pedals bus 202	100.681.420.000.000	\$73.43
Caxton Printers LTD	Astro Bright Copy Paper Letter size-reentry red	100.512.410.102.000	\$70.70
Zions Control Account-Kimberly Schools	Nutrition: Milk, bleach, uoplait, bananas	100.515.410.200.000	\$70.57
Gem State Paper & Supply Company	Triangle paper vacuum bag 5-10 packs	100.661.410.000.000	\$70.00

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
FleetPride Inc	Fuel & Fuel/Water Seperator Filters for bus 101	100.681.420.000.000	\$67.04
Caxton Printers LTD	EXPO visavis 4 color set	100.512.410.102.000	\$66.96
Caxton Printers LTD	Riverside construction paper 9x12 50/pkg-blue	100.512.410.102.000	\$66.15
Zions Control Account-Kimberly Schools	Webcam with Microphone and Privacy Cover, Upgrated QTNIE FHD Webcam 1080p, Desktop or Laptop and Smart TV USB Camera for Video Calling, Stereo Streaming and Online Classes	243.515.410.320.000	\$65.94
Zions Control Account-Kimberly Schools	Classroom Animal Cell Lab Supplies Not to Exceed \$130.00 (Ridley's)	100.515.410.300.105	\$65.62
Zions Control Account-Kimberly Schools	Costco- Migrant- Storage Totes, pens	253.512.410.000.000	\$65.28
Mower Office Systems	Replacement Toner Cartridge for Oman, Room 187 Ag. LBP253 Canon - Black	100.515.410.300.105	\$65.00
Zions Control Account-Kimberly Schools	Order #112-2634481-7100231 Sharpie Permanent markers	100.515.410.200.000	\$63.28
Caxton Printers LTD	Manilla file folders 1/3 cut 100/box	100.512.410.102.000	\$63.12
Kimberly Elementary School	Rolls of Lamination to Replace Rolls Used from Kimberly Elementary School - SPED Department	100.515.410.300.575	\$62.36
Zions Control Account-Kimberly Schools	Water, bandaids, gallon freezer bags	100.515.410.200.000	\$61.79
Bryson Sales & Service Inc	Nozzle for Webastos (for Spares)	100.681.420.000.000	\$61.65
CenturyLink	Trans phone line	100.681.330.000.000	\$60.95
CenturyLink	HS fax line	100.515.410.300.000	\$60.95
FleetPride Inc	Channel Flow primary air eleme	100.681.420.000.000	\$60.72
Zions Control Account-Kimberly	National Speech & Debate Association membership fees -	100.515.410.300.325	\$60.00

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Schools	Debate/Torgesen		
Flinn Scientific Inc	Google Santizer Replace Bulb	100.515.410.300.250	\$59.80
Chalk's Truck Parts Inc	Hinge with arm switch (Emergency Hatch) for bus 040 & spare	100.681.420.000.000	\$59.54
Norco Inc	Bullheat OTG Safety Glasses	100.515.410.300.105	\$59.16
Hanson Janitorial Supply Inc	16" Red scrub pad	100.661.410.000.000	\$58.10
BS&R Design & Supplies	Water filter	100.664.410.000.000	\$57.50
Zions Control Account-Kimberly Schools	Inline filter housing	100.663.410.000.000	\$57.09
Zions Control Account-Kimberly Schools	9/25/20 Office Max Teacher Supplies	100.512.410.102.000	\$55.94
Zions Control Account-Kimberly Schools	Costco- Samsung Galaxy Tablet A 10.1" wif-Fi tablet 128 GB- Black	257.521.410.300.000	\$54.99
Zions Control Account-Kimberly Schools	Costco- Samsung Galaxy Tablet A 10.1" wif-Fi tablet 128 GB- Black	257.521.410.200.000	\$54.99
Zions Control Account-Kimberly Schools	Costco- Samsung Galaxy Tablet A 10.1" wif-Fi tablet 128 GB- Black	257.521.410.102.000	\$54.99
Zions Control Account-Kimberly Schools	Costco- Samsung Galaxy Tablet A 10.1" wif-Fi tablet 128 GB- Black	257.521.410.100.000	\$54.99
Caxton Printers LTD	BIC wite out correction tape	100.512.410.102.000	\$54.75
Gem State Welders Supply Inc	Annual Oxygen tank lease	100.663.410.000.000	\$54.08
Gem State Welders Supply Inc	Annual Acetylene tank lease	100.663.410.000.000	\$54.08
Caxton Printers LTD	Bostitch standard staples	100.512.410.102.000	\$52.50
Caxton Printers LTD	Riverside construction paper 9x12 50/pkg-yellow	100.512.410.102.000	\$52.50

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Caxton Printers LTD	Riverside construction paper 9x12 50/pkg-salmon	100.512.410.102.000	\$52.50
Caxton Printers LTD	Riverside construction paper 9x12 50/pkg-orange	100.512.410.102.000	\$52.50
Caxton Printers LTD	Riverside construction paper 9x12 50/pkg-lilac	100.512.410.102.000	\$52.50
Caxton Printers LTD	Riverside construction paper 12x18 50/pkg-red	100.512.410.102.000	\$52.50
Caxton Printers LTD	Riverside construction paper 12x18 50/pkg-light green	100.512.410.102.000	\$52.50
Caxton Printers LTD	Riverside construction paper 12x18 50/pkg-emerald green	100.512.410.102.000	\$52.50
Caxton Printers LTD	Fiskars home-office-school 8" scissors	100.512.410.102.000	\$50.88
Zions Control Account-Kimberly Schools	Scotch Magic Tape, 6 Rolls with Dispenser, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 1000 Inches, Boxed	243.515.410.320.000	\$50.53
Caxton Printers LTD	Astro Bright Copy Paper Letter size-Vulcan green	100.512.410.102.000	\$50.50
Caxton Printers LTD	Astro Bright Copy Paper Letter size-Pulsar pink	100.512.410.102.000	\$50.50
Caxton Printers LTD	Astro Bright Copy Paper Letter size-Lift Off Lemon	100.512.410.102.000	\$50.50
Caxton Printers LTD	Astro Bright Copy Paper Letter size-Gamma Green	100.512.410.102.000	\$50.50
Caxton Printers LTD	Astro Bright Copy Paper Letter size-Cosmic Orange	100.512.410.102.000	\$50.50
Caxton Printers LTD	Astro Bright Copy Paper Letter size-Celestial blue	100.512.410.102.000	\$50.50
Harvey's Office Plus	Scotch 3/4"W Magic Tape. 27.78 yd Length x 0.75" Width - 1" Core - 20 / Pack - Matte Clear	100.515.410.300.000	\$49.99
Flinn Scientific Inc	Pig Hearts	100.515.410.300.250	\$49.65
Zions Control Account-Kimberly Schools	Board meeting dinner 9/17/20	100.631.410.000.000	\$49.61

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Caxton Printers LTD	Color copy paper letter size-green	100.512.410.102.000	\$48.40
Caxton Printers LTD	Color copy paper letter size-canary	100.512.410.102.000	\$48.40
Flinn Scientific Inc	Nitrile Gloves S	100.515.410.300.250	\$48.00
Flinn Scientific Inc	Nitrile Gloves M	100.515.410.300.250	\$48.00
Flinn Scientific Inc	Nitrile Gloves L	100.515.410.300.250	\$48.00
Caxton Printers LTD	Sharpie ultra fine tip-black	100.512.410.102.000	\$47.52
Zions Control Account-Kimberly Schools	Pearson- BASC-3 Rating Scales	257.521.410.300.000	\$47.43
Zions Control Account-Kimberly Schools	Pearson- BASC-3 Rating Scales	257.521.410.200.000	\$47.43
Zions Control Account-Kimberly Schools	Pearson- BASC-3 Rating Scales	257.521.410.102.000	\$47.43
Zions Control Account-Kimberly Schools	Pearson- BASC-3 Rating Scales	257.521.410.100.000	\$47.43
FleetPride Inc	Air Filter bus 101	100.681.420.000.000	\$46.91
Zions Control Account-Kimberly Schools	Omron relay (KMS Dryer)	100.664.410.000.000	\$45.59
Chalk's Truck Parts Inc	Red lens for lip lights all buses	100.681.420.000.000	\$45.21
Teacher's Discovery	Bobble Head Turtles Set of 30	100.515.410.300.525	\$45.00
Thelma Cruz	Mileage reimbursement - Sept 2020 recruitments	253.512.380.000.000	\$45.00
Zions Control Account-Kimberly Schools	Order #112-5640583-8107469 Computer mice	100.515.410.200.000	\$44.97
OETC	WinSvrSTDCore ALNG LicSAPk MVL 2Lic CoreLic	245.656.460.000.000	\$43.28

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Select Source Inc	Glue/all purpose, Fasteners, gas additive	100.681.420.000.000	\$42.52
Zions Control Account-Kimberly Schools	Bostitch Impulse 45 Sheet Electric Staple Value Pack - Double Heavy Duty, No-Jam with Trusted Warranty Guaranteed by Bostitch, Black	243.515.410.320.000	\$42.50
Caxton Printers LTD	Color copy paper letter size-blue	100.512.410.102.000	\$42.35
Harvey's Office Plus	Scotch Sure Start Packaging Tape. 54.60 yd Length x 1.88" Width - 2.6 mil Thickness - 3" Core - Synthetic Rubber Resin - 8 / Pack - Clear	100.515.410.300.000	\$41.99
Sherwin-Williams	Grey paint	100.664.410.000.000	\$41.38
Zions Control Account-Kimberly Schools	BEBONCOOL Wireless Presenter Remote, 2.4GHz Wireless USB Presenter PowerPoint Remote PPT Clicker for Presentation	243.515.410.320.000	\$41.10
Zions Control Account-Kimberly Schools	Ipad repair. Power broken in Jack	245.656.414.000.000	\$40.00
Zions Control Account-Kimberly Schools	Order #112-4422902-951059 Colored tissue pom poms (Meidell)	100.515.410.200.000	\$39.73
Caxton Printers LTD	Sharpie permanent fine point markers-red	100.512.410.102.000	\$39.36
Caxton Printers LTD	Sharpie permanent fine markers-black	100.512.410.102.000	\$39.36
Flinn Scientific Inc	Cow Eyes	100.515.410.300.250	\$38.60
Flinn Scientific Inc	Disposable Blood Typing Slides	100.515.410.300.250	\$36.50
Caxton Printers LTD	Color copy paper letter size-pink	100.512.410.102.000	\$36.30
Zions Control Account-Kimberly Schools	Simple Science Curriculum Bundle for Special Education Digital Download - Teachers Pay Teachers	100.515.410.300.575	\$36.00
Zions Control Account-Kimberly	Logitech Pebble M350 Wireless Mouse with Bluetooth or	100.515.410.300.500	\$35.49

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Schools	USB - Silent, Slim Computer Mouse with Quiet Click for iPad, Laptop, Notebook, PC and Mac - Pink Rose		
Chalk's Truck Parts Inc	Amber Lens for clip lights all buses	100.681.420.000.000	\$35.00
Harvey's Office Plus	Brother 1/2" Black/White TZe Laminated Tape Value Pack. 1/2" Width x 26 1/5 ft Length - Black, White - 2 / Pack	100.515.410.300.000	\$34.79
Zions Control Account-Kimberly Schools	Lumuasky Black Wall Clock, Silent Non-Ticking 12 Inch Quality Quartz Battery Operated Round Easy to Read Decorative for Home Office School	100.515.410.300.000	\$33.90
Zions Control Account-Kimberly Schools	Articles of Amendment Rise Charter School	234.632.410.000.000	\$31.00
Caxton Printers LTD	Color copy paper letter size-goldenrod	100.512.410.102.000	\$30.25
Zions Control Account-Kimberly Schools	Ceiling fan/light combination	100.663.410.000.000	\$29.98
Zions Control Account-Kimberly Schools	Costco - water bottles -COVID	100.510.410.000.910	\$29.96
Zions Control Account-Kimberly Schools	business cards - Thelma - Migrant	253.512.410.000.000	\$29.40
Zions Control Account-Kimberly Schools	Order #112-1847621-1435424 Paper Trimmer	100.515.410.200.000	\$28.69
Caxton Printers LTD	Liquid paper correction fluid	100.512.410.102.000	\$28.68
Zions Control Account-Kimberly Schools	eggs, fuzzy sticks, towel, wood sticks	100.515.410.200.000	\$28.41
Zions Control Account-Kimberly Schools	ELONG HOME Solid Wooden Hangers 20 Pack, Wood Suit Hangers with Extra Smooth Finish, Precisely Cut Notches & Chrome Swivel Hook, Wooden Clothes Hangers for Shirt Coat Jacket Dress, Cherry	100.515.410.300.150	\$28.24
Scholastic	KHS New York Times Upfront Subscription - History, Kirby Young	100.515.410.300.500	\$27.45

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Caxton Printers LTD	Riverside construction paper 12x18 50/pkg-blue	100.512.410.102.000	\$27.30
Matt Schvaneveldt	Mileage reimbursement - Costco trips	100.641.381.000.000	\$27.00
Norco Inc	Gold Elk Welding Gloves	243.515.410.310.000	\$25.77
Caxton Printers LTD	Chisel tip sharpie-red	100.512.410.102.000	\$25.20
Caxton Printers LTD	Chisel tip sharpie-blue	100.512.410.102.000	\$25.20
Caxton Printers LTD	Chisel tip sharpie-black	100.512.410.102.000	\$25.20
Zions Control Account-Kimberly Schools	Logitech M510 Wireless Computer Mouse for PC with USB Unifying Receiver - Graphite	100.515.410.300.500	\$24.99
Zions Control Account-Kimberly Schools	Logitech M510 Wireless Computer Mouse – Comfortable Shape with USB Unifying Receiver, with Back/Forward Buttons and Side-to-Side Scrolling, Blue	100.515.410.300.500	\$24.99
Teacher's Discovery	Work Hard Stay Humble Spanish Mini-Poster	100.515.410.300.525	\$24.15
Zions Control Account-Kimberly Schools	AmazonBasics Nylon-Braided 4K, 18Gbps HDMI to HDMI Cable, 25 Feet	245.656.414.000.000	\$23.98
Caxton Printers LTD	Paper clips 2"	100.512.410.102.000	\$23.52
Valoy Rands	mileage reimbursement	100.515.380.300.000	\$22.95
Zions Control Account-Kimberly Schools	HS Ag Classroom Supplies - Masking Tape, Pliers, Tape Measure (Harbor Frieght Tools)	100.515.410.300.105	\$22.90
Tacoma Screw	Orange Diamond Large 7 MIL PF ORange Nitrle Glove 100/BOX	243.515.410.310.000	\$22.54
Flinn Scientific Inc	ABO Blood Typing Refill Kit	100.515.410.300.250	\$22.45
Tacoma Screw	Seymour 16-1203 Hi-Temp Borbeque Black Paint	243.515.410.310.000	\$22.38

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Zions Control Account-Kimberly Schools	HS Ag Teaching Supplies (Ridley's)	100.515.410.300.105	\$22.29
FleetPride Inc	Fuel filter element for buses	100.681.420.000.000	\$21.61
Zions Control Account-Kimberly Schools	Quill- folders/paper/dividers	253.512.410.000.000	\$21.22
Welch Music	Guitar Repair Costs	100.515.410.300.225	\$20.00
OK Auto Systems Inc	Balance tire bus 211	100.681.390.000.000	\$19.95
Zions Control Account-Kimberly Schools	Order #112-3878321-4302632 Pressboard Classification file folders	100.515.410.200.000	\$19.60
Business Techs Inc	Invoice #99004 7/31/20 workroom	100.510.410.000.910	\$19.35
Caxton Printers LTD	Color copy paper letter size-salmon	100.512.410.102.000	\$18.15
Caxton Printers LTD	Color copy paper letter size-orchid	100.512.410.102.000	\$18.15
Harvey's Office Plus	Avery® Big Tab(TM) Insertable Plastic Dividers, 5-Tab Set, Multicolor (11900)	100.515.410.300.000	\$18.13
Zions Control Account-Kimberly Schools	Snacks for Driver's Meeting 9-25-2020	100.681.421.000.000	\$18.02
Tacoma Screw	JAZ 41052 4" x 5/8"-11 .020" STL Stringer Bead Knot Wire WHL	243.515.410.310.000	\$17.56
Caxton Printers LTD	BIC roundstick fine point pens-blue dozen	100.512.410.102.000	\$17.36
Caxton Printers LTD	BIC roundstick fine point pens-black dozen	100.512.410.102.000	\$17.36
Zions Control Account-Kimberly Schools	Amazon- Case for Samsung Galaxy tablet A 10.1"- 3- Black, Blue, Green	257.521.410.300.000	\$17.25
Zions Control Account-Kimberly Schools	Amazon- Case for Samsung Galaxy tablet A 10.1"- 3- Black, Blue, Green	257.521.410.200.000	\$17.25

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Zions Control Account-Kimberly Schools	Amazon- Case for Samsung Galaxy tablet A 10.1"- 3- Black, Blue, Green	257.521.410.102.000	\$17.25
Zions Control Account-Kimberly Schools	Amazon- Case for Samsung Galaxy tablet A 10.1"- 3- Black, Blue, Green	257.521.410.100.000	\$17.25
Zions Control Account-Kimberly Schools	Life Skills Task Boxes {special education} Digital Download - Teachers Pay Teachers	100.515.410.300.575	\$17.14
Norco Inc	Pig Skin Mig Glove	100.515.410.300.105	\$16.85
Harvey's Office Plus	Post-it® Notes Original Notepads. 100 - 1.50" x 2" - Rectangle - 100 Sheets per Pad - Unruled - Canary Yellow - Paper - Self-adhesive, Repositionable - 12 / Pack	100.515.410.300.000	\$16.78
FleetPride Inc	Oil Filter for bus 101	100.681.420.000.000	\$16.59
Zions Control Account-Kimberly Schools	storage bags for masks	100.510.410.000.910	\$16.55
Zions Control Account-Kimberly Schools	24 Pockets - SimpleHouseware Crystal Clear Over The Door Hanging Shoe Organizer, Gray (64' x 19') - cell phone storage for HS Office	100.515.410.300.000	\$16.45
Caxton Printers LTD	Sharpie king size permanent marker-black	100.512.410.102.000	\$15.48
Caxton Printers LTD	Plier type single hole punch 1/4"	100.512.410.102.000	\$15.00
Zions Control Account-Kimberly Schools	Garden weeder	100.663.410.000.000	\$14.98
Zions Control Account-Kimberly Schools	Black Ships Before Troy: The Story of The Iliad' Mass Market Paperback – December 13, 2005	100.515.410.300.425	\$14.94
Zions Control Account-Kimberly Schools	Hard hat	100.663.410.000.000	\$13.96
Caxton Printers LTD	Red Apple 4" timer	100.512.410.102.000	\$13.34
Zions Control Account-Kimberly Schools	business cards - Marygrace	100.651.410.000.000	\$13.00

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Zions Control Account-Kimberly Schools	Scotch Precision Ultra Edge Scissors, 8 Inch, 3-Pack (1458-3AMZ)	243.515.410.320.000	\$12.90
Business Techs Inc	Inv# 99556 8/31/20 Dup	100.510.410.000.910	\$12.02
Zions Control Account-Kimberly Schools	SCIENCE INTERACTIVE NOTEBOOK SPECIAL EDUCATION Digital Download - Teachers Pay Teachers	100.515.410.300.575	\$12.00
Caxton Printers LTD	Sharpie permanent fine markers-red	100.512.410.102.000	\$11.88
Caxton Printers LTD	Sharpie permanent fine markers-blue	100.512.410.102.000	\$11.88
Caxton Printers LTD	Paper fasteners round head 3/4" 100/box	100.512.410.102.000	\$11.76
Zions Control Account-Kimberly Schools	Bernhard Products Black Wall Clock Silent Non Ticking - 10 Inch Quality Quartz Battery Operated Round Easy to Read Home/Office/Classroom/School Clock	100.515.410.300.500	\$11.73
Caxton Printers LTD	Sharpie permanent fine point markers-12 color set	100.512.410.102.000	\$11.65
Zions Control Account-Kimberly Schools	Quill-folders/paper/dividers	251.512.410.102.000	\$10.67
Zions Control Account-Kimberly Schools	Quill-folders/paper/dividers	251.512.410.100.000	\$10.67
Tacoma Screw	Seymour 16-531 Gray Sandable Primer	243.515.410.310.000	\$10.31
Business Techs Inc	Inv # 99005 7/31/2020	100.510.410.000.910	\$10.15
Zions Control Account-Kimberly Schools	CTEI Membership Renewal - Jennifer Bollinger	243.515.410.320.000	\$10.00
Zions Control Account-Kimberly Schools	Steck- Vaughn Core Kills Scince: Workbook- Grades 1, 2, 3, 4	257.521.410.300.000	\$9.99
Zions Control Account-Kimberly Schools	Steck- Vaughn Core Kills Scince: Workbook- Grades 1, 2, 3, 4	257.521.410.200.000	\$9.99
Zions Control Account-Kimberly	Steck- Vaughn Core Kills Scince: Workbook- Grades 1, 2, 3,	257.521.410.102.000	\$9.99

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Schools	4		
Zions Control Account-Kimberly Schools	Steck- Vaughn Core Kills Scince: Workbook- Grades 1, 2, 3, 4	257.521.410.100.000	\$9.99
Harvey's Office Plus	Lorell Black Mesh/Wire Pencil Cup Holder. 3.5" x 3.9" x - Steel - 1 Each - Black	100.515.410.300.000	\$9.98
Caxton Printers LTD	BIC roundstick fine point pens-red dozen	100.512.410.102.000	\$9.92
Norco Inc	Tig Gloves	243.515.410.310.000	\$9.63
Harvey's Office Plus	Sticky notes	100.663.410.000.000	\$9.49
Caxton Printers LTD	Paper clips 1 1/4"	100.512.410.102.000	\$9.12
Zions Control Account-Kimberly Schools	Amazon- Steck-Vaughn Core skills social studies workbook grades 2-3	257.521.410.300.000	\$8.74
Zions Control Account-Kimberly Schools	Amazon- Steck-Vaughn Core skills social studies workbook grades 2-3	257.521.410.200.000	\$8.74
Zions Control Account-Kimberly Schools	Amazon- Steck-Vaughn Core skills social studies workbook grades 2-3	257.521.410.102.000	\$8.74
Zions Control Account-Kimberly Schools	Amazon- Steck-Vaughn Core skills social studies workbook grades 2-3	257.521.410.100.000	\$8.74
Harvey's Office Plus	OIC Low-profile Clipboard. 1" Clip Capacity - 9" x 12 1/2" - Low-profile - Hardboard - Brown - 1 Each	100.515.410.300.000	\$8.52
Zions Control Account-Kimberly Schools	SOCIAL STUDIES INTERACTIVE NOTEBOOK Digital Download - Teachers Pay Teachers	100.515.410.300.575	\$8.00
Zions Control Account-Kimberly Schools	The Wanderings of Odysseus: The Story of the Odyssey Mass Market Paperback – December 13, 2005	100.515.410.300.425	\$7.99
Sherwin-Williams	Acrylic caulk	100.664.410.000.000	\$7.88
Zions Control Account-Kimberly Schools	Costco- SPED- Laundry Soap, changing pads	257.521.410.300.000	\$7.32

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Zions Control Account-Kimberly Schools	Costco- SPED- Laundry Soap, changing pads	257.521.410.200.000	\$7.32
Zions Control Account-Kimberly Schools	Costco- SPED- Laundry Soap, changing pads	257.521.410.102.000	\$7.32
Zions Control Account-Kimberly Schools	Costco- SPED- Laundry Soap, changing pads	257.521.410.100.000	\$7.32
Andersons Inc	HVAC Belt	100.664.410.000.000	\$7.00
Gem State Welders Supply Inc	Plastic Fire Extinguisher Tie Straps all buses	100.681.420.000.000	\$7.00
Norco Inc	Sweat Band	243.515.410.310.000	\$6.18
Caxton Printers LTD	Safety pins assortment	100.512.410.102.000	\$6.07
NAPA Auto Parts	5/16 Clip Nuts (bus 101)	100.681.420.000.000	\$5.99
NAPA Auto Parts	Oil Filter for bus (040)	100.681.420.000.000	\$5.98
Zions Control Account-Kimberly Schools	Quill- SPED stamp	257.521.410.300.000	\$5.73
Zions Control Account-Kimberly Schools	Quill- SPED stamp	257.521.410.200.000	\$5.73
Zions Control Account-Kimberly Schools	Quill- SPED stamp	257.521.410.102.000	\$5.73
Zions Control Account-Kimberly Schools	Quill- SPED stamp	257.521.410.100.000	\$5.73
NAPA Auto Parts	Radiator Cap for bus 136	100.681.420.000.000	\$5.44
Caxton Printers LTD	Rubberbands	100.512.410.102.000	\$5.40
Zions Control Account-Kimberly Schools	Amazon- Magnipors 3x large ultra bright LED page magnifier	257.521.410.300.000	\$4.98

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Zions Control Account-Kimberly Schools	Amazon- Magnipors 3x large ultra bright LED page magnifier	257.521.410.200.000	\$4.98
Zions Control Account-Kimberly Schools	Amazon- Magnipors 3x large ultra bright LED page magnifier	257.521.410.102.000	\$4.98
Zions Control Account-Kimberly Schools	Amazon- Magnipors 3x large ultra bright LED page magnifier	257.521.410.100.000	\$4.98
NAPA Auto Parts	ATM 7.5 Amp Fuse for all buses	100.681.420.000.000	\$4.90
Zions Control Account-Kimberly Schools	Quill-folders/paper/dividers	257.521.410.200.000	\$4.89
Zions Control Account-Kimberly Schools	Quill-folders/paper/dividers	257.521.410.102.000	\$4.89
Zions Control Account-Kimberly Schools	Quill-folders/paper/dividers	257.521.410.100.000	\$4.89
Zions Control Account-Kimberly Schools	Quill-folders/paper/dividers	257.521.410.300.000	\$4.86
Norco Inc	Filter Lense Safety Glasses	243.515.410.310.000	\$4.81
Pacific Steel & Recycling	Fuel Surcharge	100.515.410.300.105	\$4.75
Zions Control Account-Kimberly Schools	bee sting relief for office/PE supply	100.512.410.100.000	\$4.23
Harvey's Office Plus	Tag	100.663.410.000.000	\$3.59
Zions Control Account-Kimberly Schools	Amazon- Tablecloth	257.521.410.300.000	\$2.99
Zions Control Account-Kimberly Schools	Amazon- Tablecloth	257.521.410.200.000	\$2.99
Zions Control Account-Kimberly Schools	Amazon- Tablecloth	257.521.410.102.000	\$2.99

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Zions Control Account-Kimberly Schools	Amazon- Tablecloth	257.521.410.100.000	\$2.99
Zions Control Account-Kimberly Schools	Amazon- Hammermill 11x17 ream of paper	257.521.410.300.000	\$2.94
Zions Control Account-Kimberly Schools	Amazon- Hammermill 11x17 ream of paper	257.521.410.200.000	\$2.94
Zions Control Account-Kimberly Schools	Amazon- Hammermill 11x17 ream of paper	257.521.410.102.000	\$2.94
Zions Control Account-Kimberly Schools	Amazon- Hammermill 11x17 ream of paper	257.521.410.100.000	\$2.94
Harvey's Office Plus	VELCRO® Brand Sticky Back Circles, 5/8in Circles, White, 15ct. Quick and easy to use; simply peel and stick to use on a range of indoor applications.	100.515.410.300.000	\$2.89
Zions Control Account-Kimberly Schools	Amazon- Steck-Vaughn Core skills social studies workbook grade 1	257.521.410.300.000	\$2.49
Zions Control Account-Kimberly Schools	Amazon- Steck-Vaughn Core skills social studies workbook grade 1	257.521.410.200.000	\$2.49
Zions Control Account-Kimberly Schools	Amazon- Steck-Vaughn Core skills social studies workbook grade 1	257.521.410.102.000	\$2.49
Zions Control Account-Kimberly Schools	Amazon- Steck-Vaughn Core skills social studies workbook grade 1	257.521.410.100.000	\$2.49
Norco Inc	Clear Lense Safety Glasses	243.515.410.310.000	\$2.33
Steppin' Stones Therapy, PLLC	change	257.521.320.100.000	\$0.03
Zions Control Account-Kimberly Schools	Change	257.521.410.102.000	\$0.03
Zions Control Account-Kimberly Schools	Change	257.521.410.300.000	\$0.03
Zions Control Account-Kimberly	Change	257.521.410.200.000	\$0.03

Kimberly School District

Fiscal Year: 2020-2021

Accounts Payable-amount

Vendor	Detail Line Description	Account	Total
Schools			
Zions Control Account-Kimberly Schools	Change	257.521.410.300.000	\$0.02
Zions Control Account-Kimberly Schools	Change	257.521.410.100.000	\$0.02
Zions Control Account-Kimberly Schools	Change	257.521.410.200.000	\$0.02
Zions Control Account-Kimberly Schools	Change	257.521.410.300.000	\$0.02
Zions Control Account-Kimberly Schools	change	257.521.410.100.000	\$0.01
Zions Control Account-Kimberly Schools	Change	257.521.410.300.000	\$0.01
Zions Control Account-Kimberly Schools	credit - Amazon return	257.521.410.100.000	(\$14.99)
Zions Control Account-Kimberly Schools	credit - return	251.512.410.102.000	(\$41.52)
Zions Control Account-Kimberly Schools	credit - return	251.512.410.100.000	(\$41.52)
Zions Control Account-Kimberly Schools	credit - return	251.512.410.100.000	(\$263.94)
Grand Total:			\$88,878.68

End of Report