

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: DL Evans General Account							
9472	11/15/2022	1594	A to B Motor Coach, LLC	2106	100.681.390.001.000	Trans Non-Allowable Contr Services	\$4,150.00
9472	11/15/2022	1594	A to B Motor Coach, LLC	2107	100.681.390.001.000	Trans Non-Allowable Contr Services	\$1,885.00
Check Total:							\$6,035.00
10101	03/15/2023	1627	AAF International	91902394	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$207.00
Check Total:							\$207.00
10256	04/19/2023	1636	ABS Architectural Building Supply	4446266	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$458.88
10256	04/19/2023	1636	ABS Architectural Building Supply	71440111	100.664.410.000.000	Sch Bldg Maint Supplies	\$458.88
Check Total:							\$917.76
9197	09/21/2022	1579	Advantage Signs & Banners	1046	100.621.411.001.000	AWARE Grant supplies	\$1,210.00
9197	09/21/2022	1579	Advantage Signs & Banners	estimate#30	100.512.410.102.000	SES Teaching Supplies	\$56.94
9197	09/21/2022	1579	Advantage Signs & Banners	estimate#30	100.621.411.001.000	AWARE Grant supplies	\$693.06
Check Total:							\$1,960.00
8902	07/20/2022	1553	AGParts Worldwide, Inc.	120296	245.656.414.000.000	Supplies-Classroom Technology	\$1,199.60
8902	07/20/2022	1553	AGParts Worldwide, Inc.	120296	245.656.414.000.000	Supplies-Classroom Technology	\$0.00
8902	07/20/2022	1553	AGParts Worldwide, Inc.	120296	245.656.414.000.000	Supplies-Classroom Technology	(\$239.95)
Check Total:							\$959.65
9355	10/20/2022	1589	AGParts Worldwide, Inc.	029584	245.656.414.000.000	Supplies-Classroom Technology	\$749.75
Check Total:							\$749.75
9937	02/16/2023	1616	Agri-Service Inc	P51669	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$274.07
Check Total:							\$274.07

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10102	03/15/2023	1627	Alere Toxicology	L343195	100.532.415.300.000	Student Drug Testing Supplies	\$92.50
Check Total:							\$92.50
10257	04/19/2023	1636	Alere Toxicology	L345680	100.532.415.300.000	Student Drug Testing Supplies	\$29.40
Check Total:							\$29.40
9356	10/20/2022	1589	Alex Arrington	Sept 2022	100.667.320.000.000	Security/Safety Contracted Services	\$212.50
Check Total:							\$212.50
9643	11/30/2022	1597	Alex Arrington	Dec 2, 2022bonus	100.667.320.000.000	Security/Safety Contracted Services	\$780.60
Check Total:							\$780.60
9357	10/20/2022	1589	Alexandra Bates	10/13/22	100.621.381.001.000	Professional Development Travel/Inservice	\$154.21
Check Total:							\$154.21
9645	12/06/2022	1598	Alicen Perrapato	12/2/22 bonus payrol	100.512.110.102.000	SES Teacher Salaries	\$664.60
Check Total:							\$664.60
9938	02/16/2023	1616	Amy Russell	EDUC5598P-41337	100.512.290.100.000	KES Professional Development	\$165.00
Check Total:							\$165.00
9198	09/21/2022	1579	Anderson Julian & Hull LLP	76742	100.651.315.000.000	District Professional Services-Legal	\$292.50
Check Total:							\$292.50
9358	10/20/2022	1589	Anderson Julian & Hull LLP	77322	100.651.315.000.000	District Professional Services-Legal	\$370.50
Check Total:							\$370.50
9473	11/15/2022	1594	Anderson Julian & Hull LLP	77974	100.651.315.000.000	District Professional Services-Legal	\$195.00
Check Total:							\$195.00
9648	12/15/2022	1599	Anderson Julian & Hull LLP	2023012	100.632.380.000.000	Superintendent Travel & Dues	\$550.00
9648	12/15/2022	1599	Anderson Julian & Hull LLP	2023012	100.651.380.000.000	District Travel	\$550.00

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9648	12/15/2022	1599	Anderson Julian & Hull LLP	78472	100.651.315.000.000	District Professional Services-Legal	\$136.50
Check Total:							\$1,236.50
9804	01/16/2023	1607	Anderson Julian & Hull LLP	79040	100.651.315.000.000	District Professional Services-Legal	\$19.50
Check Total:							\$19.50
10103	03/15/2023	1627	Anderson Julian & Hull LLP	80250	100.651.315.000.000	District Professional Services-Legal	\$195.00
Check Total:							\$195.00
10258	04/19/2023	1636	Anderson Julian & Hull LLP	81072	100.651.315.000.000	District Professional Services-Legal	\$78.00
Check Total:							\$78.00
9939	02/16/2023	1616	Apple Inc	AL02747076	100.621.410.100.000	KES Literacy Supplies	\$1,470.00
9939	02/16/2023	1616	Apple Inc	AL02747076	100.621.410.102.000	SES Literacy Supplies	\$1,470.00
Check Total:							\$2,940.00
10259	04/19/2023	1636	Apple Inc	AL16907575/AL1682892	100.621.410.100.000	KES Literacy Supplies	\$2,940.00
10259	04/19/2023	1636	Apple Inc	AL16907575/AL1682892	100.621.410.102.000	SES Literacy Supplies	\$2,691.00
Check Total:							\$5,631.00
9199	09/21/2022	1579	AssetWorks Risk Management Inc	545	257.521.315.100.000	KES Purch Services-IDEA Part B Schl-Age	\$286.50
Check Total:							\$286.50
9359	10/20/2022	1589	AssetWorks Risk Management Inc	677	257.521.315.100.000	KES Purch Services-IDEA Part B Schl-Age	\$69.87
Check Total:							\$69.87
9474	11/15/2022	1594	AssetWorks Risk Management Inc	00718	257.521.315.100.000	KES Purch Services-IDEA Part B Schl-Age	\$1,321.00
Check Total:							\$1,321.00
9649	12/15/2022	1599	AssetWorks Risk Management Inc	744	257.521.315.102.000	SES Purch Services-IDEA Part B Schl-Age	\$1,369.77
Check Total:							\$1,369.77
9805	01/16/2023	1607	AssetWorks Risk Management Inc	INV 0000818	257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Age	\$235.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$235.45
9940	02/16/2023	1616	AssetWorks Risk Management Inc	INV0000850	257.521.315.102.000	SES Purch Services-IDEA Part B Schl-Age	\$1,961.33
Check Total:							\$1,961.33
10245	03/29/2023	1632	AssetWorks Risk Management Inc	913/958	257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Age	\$275.06
10245	03/29/2023	1632	AssetWorks Risk Management Inc	913/958	257.521.320.102.000	SES PT & OT Services-IDEA Part B Schl-Age	\$1,125.92
Check Total:							\$1,400.98
8986	08/18/2022	1561	Beams Flooring America	85655	420.664.540.000.000	BUILDING IMPROVEMENTS - PLANT FAC	\$11,122.68
8986	08/18/2022	1561	Beams Flooring America	85655	420.664.540.000.000	BUILDING IMPROVEMENTS - PLANT FAC	\$1,008.00
8986	08/18/2022	1561	Beams Flooring America	85655	420.664.540.000.000	BUILDING IMPROVEMENTS - PLANT FAC	\$479.91
8986	08/18/2022	1561	Beams Flooring America	86097	420.664.540.000.125	Building Improvements-PF supplies	\$2,010.00
8986	08/18/2022	1561	Beams Flooring America	86097	420.664.540.000.125	Building Improvements-PF supplies	\$427.50
Check Total:							\$15,048.09
9200	09/21/2022	1579	Beams Flooring America	86169	420.664.540.000.125	Building Improvements-PF supplies	\$360.00
9200	09/21/2022	1579	Beams Flooring America	86169	420.664.540.000.125	Building Improvements-PF supplies	\$122.50
Check Total:							\$482.50
8987	08/18/2022	1561	Bethany Walters	EDP550	100.515.290.200.000	MS Professional Development	\$199.00
Check Total:							\$199.00
9360	10/20/2022	1589	Bilt Sublimation & Embroidery LLC	7034	100.631.320.000.000	School Board Contracted Services	\$179.00
Check Total:							\$179.00

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8812	07/08/2022	1550	Black Box Network Services	CS01022771	245.656.314.000.000	Student & School Mgmt Contracted Services	\$165.00
8812	07/08/2022	1550	Black Box Network Services	CS01022771	245.656.460.000.000	License Agreements	\$458.18
8812	07/08/2022	1550	Black Box Network Services	FY23 Maintenance	245.656.314.000.000	Student & School Mgmt Contracted Services	\$5,000.00
Check Total:							\$5,623.18
9650	12/15/2022	1599	Black Box Network Services	10294	245.656.315.000.000	Infrastructure Contracted Services	(\$261.50)
9650	12/15/2022	1599	Black Box Network Services	9500056489	245.656.315.000.000	Infrastructure Contracted Services	\$270.00
Check Total:							\$8.50
10022	02/16/2023	1617	Black Box Network Services	9500063558	245.656.315.000.000	Infrastructure Contracted Services	\$990.00
Check Total:							\$990.00
9201	09/21/2022	1579	Blick Art Materials	9032440	100.515.410.200.000	MS Teaching Supplies	\$7.76
9201	09/21/2022	1579	Blick Art Materials	9032440	100.515.410.200.000	MS Teaching Supplies	\$4.94
9201	09/21/2022	1579	Blick Art Materials	9032440	100.515.410.200.000	MS Teaching Supplies	\$57.60
Check Total:							\$70.30
9475	11/15/2022	1594	Blick Art Materials	27960492	100.515.410.200.000	MS Teaching Supplies	\$4.94
9475	11/15/2022	1594	Blick Art Materials	27960492	100.515.410.200.000	MS Teaching Supplies	\$7.76
9475	11/15/2022	1594	Blick Art Materials	27960492	100.515.410.200.000	MS Teaching Supplies	\$57.60
9475	11/15/2022	1594	Blick Art Materials	9399090	100.515.410.200.000	MS Teaching Supplies	\$6.78
9475	11/15/2022	1594	Blick Art Materials	9399090	100.515.410.200.000	MS Teaching Supplies	\$17.92
9475	11/15/2022	1594	Blick Art Materials	9399090	100.515.410.200.000	MS Teaching Supplies	\$17.92
9475	11/15/2022	1594	Blick Art Materials	9399090	100.515.410.200.000	MS Teaching Supplies	\$17.92
9475	11/15/2022	1594	Blick Art Materials	9399090	100.515.410.200.000	MS Teaching Supplies	\$17.92
9475	11/15/2022	1594	Blick Art Materials	9399090	100.515.410.200.000	MS Teaching Supplies	\$17.92
9475	11/15/2022	1594	Blick Art Materials	9399090	100.515.410.200.000	MS Teaching Supplies	\$14.82
9475	11/15/2022	1594	Blick Art Materials	9399090	100.515.410.200.000	MS Teaching Supplies	\$18.40
9475	11/15/2022	1594	Blick Art Materials	9399090	100.515.410.200.000	MS Teaching Supplies	\$19.35
9475	11/15/2022	1594	Blick Art Materials	9399090	100.515.410.200.000	MS Teaching Supplies	\$68.64
9475	11/15/2022	1594	Blick Art Materials	9399090	100.515.410.200.000	MS Teaching Supplies	\$51.44

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9475	11/15/2022	1594	Blick Art Materials	9399090	100.515.410.200.000	MS Teaching Supplies	\$92.50
Check Total:							\$413.91
9941	02/16/2023	1616	Blick Art Materials	28755204	100.515.410.200.000	MS Teaching Supplies	\$50.85
9941	02/16/2023	1616	Blick Art Materials	28755204	100.515.410.200.000	MS Teaching Supplies	\$165.99
9941	02/16/2023	1616	Blick Art Materials	28755204	100.515.410.200.000	MS Teaching Supplies	\$18.97
9941	02/16/2023	1616	Blick Art Materials	28755204	100.515.410.200.000	MS Teaching Supplies	\$18.97
9941	02/16/2023	1616	Blick Art Materials	28755204	100.515.410.200.000	MS Teaching Supplies	\$18.97
9941	02/16/2023	1616	Blick Art Materials	28755204	100.515.410.200.000	MS Teaching Supplies	\$29.99
9941	02/16/2023	1616	Blick Art Materials	28755204	100.515.410.200.000	MS Teaching Supplies	\$18.97
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$25.03
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$25.03
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$67.68
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$35.95
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$67.68
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$241.68
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$59.00
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$4.61
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$33.84
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$4.61
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$4.61
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$59.00
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$4.61
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$49.30
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$84.00
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$2.40
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$303.60
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$64.05
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$78.72
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$72.72
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$72.72

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9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$54.54
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$75.99
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$50.80
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$109.08
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$217.00
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$109.08
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$55.00
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$55.00
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$55.00
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$169.90
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$18.59
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175	HS Art	\$31.38
Check Total:							\$2,684.91
9762	12/16/2022	1601	BLUE CROSS OF IDAHO	H Koudelka	100.651.240.000.000	District Office Fringe	\$246.15
Check Total:							\$246.15
8903	07/20/2022	1553	Brent Edwards	631	245.656.315.000.000	Infrastructure Contracted Services	\$700.00
Check Total:							\$700.00
8988	08/18/2022	1561	Brent Edwards	632	245.656.315.000.000	Infrastructure Contracted Services	\$600.00
Check Total:							\$600.00
10104	03/15/2023	1627	Brent Edwards	647	245.656.315.000.000	Infrastructure Contracted Services	\$600.00
10104	03/15/2023	1627	Brent Edwards	647	245.656.315.000.000	Infrastructure Contracted Services	\$1,000.00
Check Total:							\$1,600.00
10260	04/19/2023	1636	Brent Edwards	651	245.656.315.000.000	Infrastructure Contracted Services	\$1,600.00
Check Total:							\$1,600.00
9202	09/21/2022	1579	Brett Darrington	EDPD199	100.515.290.300.000	HS Professional Development	\$40.00

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Check Total:							\$40.00
8970	08/01/2022	1556	Bridget Tilton	7/29/22mail	100.651.351.000.000	District Mail	\$354.24
Check Total:							\$354.24
9203	09/21/2022	1579	Brizee Heating & Air Conditioning	189837/190035	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$397.17
9203	09/21/2022	1579	Brizee Heating & Air Conditioning	189837/190035	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$110.00
Check Total:							\$507.17
9361	10/20/2022	1589	Brizee Heating & Air Conditioning	190368	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$1,594.76
Check Total:							\$1,594.76
9764	12/15/2022	1602	Brizee Heating & Air Conditioning	191294	420.665.520.000.105	Site Improvement-PF contracted services	\$220.00
Check Total:							\$220.00
9942	02/16/2023	1616	Bryse Dziuk	creditreimb1/28/23	100.512.290.100.000	KES Professional Development	\$55.00
Check Total:							\$55.00
9362	10/20/2022	1589	Bryson Sales & Service Inc	188047	100.681.420.000.000	Transp Shop Materials & Parts	\$2,059.45
9362	10/20/2022	1589	Bryson Sales & Service Inc	188151	100.681.420.000.000	Transp Shop Materials & Parts	\$147.49
Check Total:							\$2,206.94
9476	11/15/2022	1594	Bryson Sales & Service Inc	188641	100.681.420.000.000	Transp Shop Materials & Parts	\$40.82
9476	11/15/2022	1594	Bryson Sales & Service Inc	188641	100.681.420.000.000	Transp Shop Materials & Parts	\$25.27
9476	11/15/2022	1594	Bryson Sales & Service Inc	188642	100.681.420.000.000	Transp Shop Materials & Parts	\$29.86
9476	11/15/2022	1594	Bryson Sales & Service Inc	188877	100.681.420.000.000	Transp Shop Materials & Parts	\$46.26

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9476	11/15/2022	1594	Bryson Sales & Service Inc	188877	100.681.420.000.000	Transp Shop Materials & Parts	\$69.39
9476	11/15/2022	1594	Bryson Sales & Service Inc	188877	100.681.420.000.000	Transp Shop Materials & Parts	\$402.57
9476	11/15/2022	1594	Bryson Sales & Service Inc	188877	100.681.420.000.000	Transp Shop Materials & Parts	\$536.74
9476	11/15/2022	1594	Bryson Sales & Service Inc	188877	100.681.420.000.000	Transp Shop Materials & Parts	\$536.74
9476	11/15/2022	1594	Bryson Sales & Service Inc	188877	100.681.420.000.000	Transp Shop Materials & Parts	\$536.74
9476	11/15/2022	1594	Bryson Sales & Service Inc	188877	100.681.420.000.000	Transp Shop Materials & Parts	\$536.74
9476	11/15/2022	1594	Bryson Sales & Service Inc	188877	100.681.420.000.000	Transp Shop Materials & Parts	\$333.32
9476	11/15/2022	1594	Bryson Sales & Service Inc	188877	100.681.420.000.000	Transp Shop Materials & Parts	\$159.55
Check Total:							\$3,254.00
9651	12/15/2022	1599	Bryson Sales & Service Inc	189465	100.681.420.000.000	Transp Shop Materials & Parts	\$14.46
9651	12/15/2022	1599	Bryson Sales & Service Inc	189609	100.681.420.000.000	Transp Shop Materials & Parts	\$67.34
9651	12/15/2022	1599	Bryson Sales & Service Inc	189636	100.681.420.000.000	Transp Shop Materials & Parts	\$230.54
Check Total:							\$312.34
9765	12/15/2022	1602	Bryson Sales & Service Inc	189772	100.681.420.000.000	Transp Shop Materials & Parts	\$24.66
Check Total:							\$24.66
9943	02/16/2023	1616	Bryson Sales & Service Inc	190404	100.681.420.000.000	Transp Shop Materials & Parts	\$385.81

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9943	02/16/2023	1616	Bryson Sales & Service Inc	190405	100.681.420.000.000	Transp Shop Materials & Parts	\$139.65
Check Total:							\$525.46
10105	03/15/2023	1627	Bryson Sales & Service Inc	191559	100.681.420.000.000	Transp Shop Materials & Parts	\$45.38
Check Total:							\$45.38
10261	04/19/2023	1636	Bryson Sales & Service Inc	191478	100.681.420.000.000	Transp Shop Materials & Parts	\$388.56
10261	04/19/2023	1636	Bryson Sales & Service Inc	191478	100.681.420.000.000	Transp Shop Materials & Parts	\$26.22
10261	04/19/2023	1636	Bryson Sales & Service Inc	192313	100.681.420.000.000	Transp Shop Materials & Parts	\$1,228.08
Check Total:							\$1,642.86
8989	08/18/2022	1561	BSN Sports	916480988	100.531.410.300.000	Interscholastic Supplies	\$1,545.68
Check Total:							\$1,545.68
10262	04/19/2023	1636	Burks Tractor Co Inc	34865	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$13.88
10262	04/19/2023	1636	Burks Tractor Co Inc	34865	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$5.87
10262	04/19/2023	1636	Burks Tractor Co Inc	34865	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$33.78
Check Total:							\$53.53
8904	07/20/2022	1553	Bus Right, Inc	635	100.681.430.000.000	Transp Software License	\$15,000.00
Check Total:							\$15,000.00
9363	10/20/2022	1589	Business Professionals of America	12371	243.515.380.320.000	Travel - Business Tech	\$28.00
9363	10/20/2022	1589	Business Professionals of America	12371	243.515.380.320.000	Travel - Business Tech	\$22.00
Check Total:							\$50.00
10219	03/17/2023	1629	Business Professionals of America	16476	263.515.380.320.000	Perkins Business Travel	\$125.00
10219	03/17/2023	1629	Business Professionals of America	16476	263.515.380.320.000	Perkins Business Travel	\$125.00
Check Total:							\$250.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8990	08/18/2022	1561	Business Techs Inc	113199	100.651.322.000.000	District Office Equip Rental	\$1,541.22
8990	08/18/2022	1561	Business Techs Inc	113200//201/202	100.512.322.102.000	SES Equipment Lease	\$1.35
8990	08/18/2022	1561	Business Techs Inc	113200//201/202	100.512.322.102.000	SES Equipment Lease	\$17.07
8990	08/18/2022	1561	Business Techs Inc	113200//201/202	100.512.322.102.000	SES Equipment Lease	\$42.98
8990	08/18/2022	1561	Business Techs Inc	113200//201/202	100.512.410.102.000	SES Teaching Supplies	\$105.55
8990	08/18/2022	1561	Business Techs Inc	113200//201/202	100.512.410.102.000	SES Teaching Supplies	\$11.63
8990	08/18/2022	1561	Business Techs Inc	113200//201/202	100.512.410.102.000	SES Teaching Supplies	\$1.35
Check Total:							\$1,721.15
9063	08/18/2022	1562	Business Techs Inc	112600	100.512.322.100.000	KES Equipment Lease	\$23.97
9063	08/18/2022	1562	Business Techs Inc	112600	100.512.322.100.000	KES Equipment Lease	\$55.78
9063	08/18/2022	1562	Business Techs Inc	112600	100.512.322.100.000	KES Equipment Lease	\$5.94
9063	08/18/2022	1562	Business Techs Inc	112600	100.512.322.100.000	KES Equipment Lease	\$1.35
Check Total:							\$87.04
9133	08/19/2022	1564	Business Techs Inc	112256/259/258/257	100.515.322.300.000	HS Equipment Lease	\$55.60
9133	08/19/2022	1564	Business Techs Inc	112256/259/258/257	100.515.322.300.000	HS Equipment Lease	\$42.24
9133	08/19/2022	1564	Business Techs Inc	112256/259/258/257	100.515.322.300.000	HS Equipment Lease	\$177.74
9133	08/19/2022	1564	Business Techs Inc	112256/259/258/257	100.515.322.300.000	HS Equipment Lease	\$26.35
9133	08/19/2022	1564	Business Techs Inc	112789/790/791/788	100.515.322.300.000	HS Equipment Lease	\$1.35
9133	08/19/2022	1564	Business Techs Inc	112789/790/791/788	100.515.322.300.000	HS Equipment Lease	\$4.86
9133	08/19/2022	1564	Business Techs Inc	112789/790/791/788	100.515.322.300.000	HS Equipment Lease	\$26.35
9133	08/19/2022	1564	Business Techs Inc	112789/790/791/788	100.515.322.300.000	HS Equipment Lease	\$1.35
Check Total:							\$335.84
9204	09/21/2022	1579	Business Techs Inc	112260	100.515.322.200.000	MS Equipment Lease	\$39.04
9204	09/21/2022	1579	Business Techs Inc	112260	100.515.322.200.000	MS Equipment Lease	\$60.11
9204	09/21/2022	1579	Business Techs Inc	112260	100.515.322.200.000	MS Equipment Lease	\$113.60
9204	09/21/2022	1579	Business Techs Inc	112260	100.515.322.200.000	MS Equipment Lease	\$4.05
9204	09/21/2022	1579	Business Techs Inc	112792	100.515.322.200.000	MS Equipment Lease	\$4.05
9204	09/21/2022	1579	Business Techs Inc	112792	100.515.322.200.000	MS Equipment Lease	\$4.40
9204	09/21/2022	1579	Business Techs Inc	112792	100.515.322.200.000	MS Equipment Lease	\$0.31
9204	09/21/2022	1579	Business Techs Inc	113195//196/197	100.512.322.100.000	KES Equipment Lease	\$1.35

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9204	09/21/2022	1579	Business Techs Inc	113195//196/197	100.512.322.100.000	KES Equipment Lease	\$1.35
9204	09/21/2022	1579	Business Techs Inc	113195//196/197	100.512.322.100.000	KES Equipment Lease	\$3.62
9204	09/21/2022	1579	Business Techs Inc	113195//196/197	100.512.322.100.000	KES Equipment Lease	\$73.68
9204	09/21/2022	1579	Business Techs Inc	113195//196/197	100.512.322.100.000	KES Equipment Lease	\$102.86
9204	09/21/2022	1579	Business Techs Inc	113195//196/197	100.512.322.100.000	KES Equipment Lease	\$232.53
9204	09/21/2022	1579	Business Techs Inc	113195//196/197	100.512.322.100.000	KES Equipment Lease	\$398.82
9204	09/21/2022	1579	Business Techs Inc	113195//196/197	100.512.322.100.000	KES Equipment Lease	\$126.34
9204	09/21/2022	1579	Business Techs Inc	113332/335/333/335	100.515.322.300.000	HS Equipment Lease	\$30.88
9204	09/21/2022	1579	Business Techs Inc	113332/335/333/335	100.515.322.300.000	HS Equipment Lease	\$28.48
9204	09/21/2022	1579	Business Techs Inc	113332/335/333/335	100.515.322.300.000	HS Equipment Lease	\$26.35
9204	09/21/2022	1579	Business Techs Inc	113332/335/333/335	100.515.322.300.000	HS Equipment Lease	\$27.58
9204	09/21/2022	1579	Business Techs Inc	113336	100.515.322.200.000	MS Equipment Lease	\$4.05
9204	09/21/2022	1579	Business Techs Inc	113336	100.515.322.200.000	MS Equipment Lease	\$0.42
9204	09/21/2022	1579	Business Techs Inc	113336	100.515.322.200.000	MS Equipment Lease	\$60.82
9204	09/21/2022	1579	Business Techs Inc	113336	100.515.322.200.000	MS Equipment Lease	\$21.38
9204	09/21/2022	1579	Business Techs Inc	113703	100.512.322.100.000	KES Equipment Lease	\$236.00
9204	09/21/2022	1579	Business Techs Inc	113703	100.512.322.100.000	KES Equipment Lease	\$144.25
9204	09/21/2022	1579	Business Techs Inc	113812	100.651.322.000.000	District Office Equip Rental	\$951.03
9204	09/21/2022	1579	Business Techs Inc	113813	100.512.410.102.000	SES Teaching Supplies	\$251.11
9204	09/21/2022	1579	Business Techs Inc	113813	100.512.410.102.000	SES Teaching Supplies	\$463.13
Check Total:							\$3,411.59
9364	10/20/2022	1589	Business Techs Inc	113972	100.515.322.200.000	MS Equipment Lease	\$4.05
9364	10/20/2022	1589	Business Techs Inc	113972	100.515.322.200.000	MS Equipment Lease	\$23.44
9364	10/20/2022	1589	Business Techs Inc	113972	100.515.322.200.000	MS Equipment Lease	\$193.41
9364	10/20/2022	1589	Business Techs Inc	113972	100.515.410.200.000	MS Teaching Supplies	\$345.22
9364	10/20/2022	1589	Business Techs Inc	114121/122/123	100.515.322.300.000	HS Equipment Lease	\$26.35
9364	10/20/2022	1589	Business Techs Inc	114121/122/123	100.515.322.300.000	HS Equipment Lease	\$334.91
9364	10/20/2022	1589	Business Techs Inc	114121/122/123	100.515.322.300.000	HS Equipment Lease	\$24.18
9364	10/20/2022	1589	Business Techs Inc	114121/122/123	100.515.322.300.000	HS Equipment Lease	\$28.47

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9364	10/20/2022	1589	Business Techs Inc	114393/392/391	100.512.322.100.000	KES Equipment Lease	\$151.04
9364	10/20/2022	1589	Business Techs Inc	114393/392/391	100.512.322.100.000	KES Equipment Lease	\$262.60
9364	10/20/2022	1589	Business Techs Inc	114393/392/391	100.512.322.100.000	KES Equipment Lease	\$158.39
9364	10/20/2022	1589	Business Techs Inc	114393/392/391	100.512.322.100.000	KES Equipment Lease	\$175.93
9364	10/20/2022	1589	Business Techs Inc	114394	100.651.322.000.000	District Office Equip Rental	\$117.89
9364	10/20/2022	1589	Business Techs Inc	114395/396//552/300	100.512.322.102.000	SES Equipment Lease	\$412.46
9364	10/20/2022	1589	Business Techs Inc	114395/396//552/300	100.512.322.102.000	SES Equipment Lease	\$195.25
9364	10/20/2022	1589	Business Techs Inc	114395/396//552/300	100.512.322.102.000	SES Equipment Lease	\$42.10
9364	10/20/2022	1589	Business Techs Inc	114395/396//552/300	100.512.322.102.000	SES Equipment Lease	\$144.25
9364	10/20/2022	1589	Business Techs Inc	114395/396//552/300	100.512.322.102.000	SES Equipment Lease	\$26.94
Check Total:							\$2,666.88
9477	11/15/2022	1594	Business Techs Inc	115179/115122/115121	100.512.322.102.000	SES Equipment Lease	\$60.27
9477	11/15/2022	1594	Business Techs Inc	115179/115122/115121	100.512.322.102.000	SES Equipment Lease	\$236.28
9477	11/15/2022	1594	Business Techs Inc	115179/115122/115121	100.512.322.102.000	SES Equipment Lease	\$359.76
9477	11/15/2022	1594	Business Techs Inc	115346/114655	100.515.322.200.000	MS Equipment Lease	\$30.41
9477	11/15/2022	1594	Business Techs Inc	115346/114655	100.515.322.200.000	MS Equipment Lease	\$31.72
9477	11/15/2022	1594	Business Techs Inc	115346/114655	100.515.322.200.000	MS Equipment Lease	\$34.62
9477	11/15/2022	1594	Business Techs Inc	115346/114655	100.515.322.200.000	MS Equipment Lease	\$158.44
9477	11/15/2022	1594	Business Techs Inc	115346/114655	100.515.322.200.000	MS Equipment Lease	\$387.15
9477	11/15/2022	1594	Business Techs Inc	115346/114655	100.515.322.200.000	MS Equipment Lease	\$289.89
9477	11/15/2022	1594	Business Techs Inc	115346/114655	100.515.322.200.000	MS Equipment Lease	\$8.10
9477	11/15/2022	1594	Business Techs Inc	115346/114655	100.515.322.200.000	MS Equipment Lease	\$104.85
Check Total:							\$1,701.49
9568	11/16/2022	1595	Business Techs Inc	114654/114834	100.515.322.300.000	HS Equipment Lease	\$1.35
9568	11/16/2022	1595	Business Techs Inc	114654/114834	100.515.322.300.000	HS Equipment Lease	\$17.58
9568	11/16/2022	1595	Business Techs Inc	114654/114834	100.515.322.300.000	HS Equipment Lease	\$37.37
9568	11/16/2022	1595	Business Techs Inc	114654/114834	100.515.322.300.000	HS Equipment Lease	\$304.63
9568	11/16/2022	1595	Business Techs Inc	115119/118/117	100.512.322.100.000	KES Equipment Lease	\$269.01
9568	11/16/2022	1595	Business Techs Inc	115119/118/117	100.512.322.100.000	KES Equipment Lease	\$184.60
9568	11/16/2022	1595	Business Techs Inc	115119/118/117	100.512.322.100.000	KES Equipment Lease	\$251.58

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9568	11/16/2022	1595	Business Techs Inc	115119/118/117	100.512.322.100.000	KES Equipment Lease	\$134.87
Check Total:							\$1,200.99
9652	12/15/2022	1599	Business Techs Inc	115120	100.651.322.000.000	District Office Equip Rental	\$266.67
9652	12/15/2022	1599	Business Techs Inc	115592	100.512.322.100.000	KES Equipment Lease	\$144.25
9652	12/15/2022	1599	Business Techs Inc	115592	100.512.322.100.000	KES Equipment Lease	\$236.00
9652	12/15/2022	1599	Business Techs Inc	115829/115828/115827	100.512.322.100.000	KES Equipment Lease	\$170.16
9652	12/15/2022	1599	Business Techs Inc	115829/115828/115827	100.512.322.100.000	KES Equipment Lease	\$273.80
9652	12/15/2022	1599	Business Techs Inc	115829/115828/115827	100.512.322.100.000	KES Equipment Lease	\$189.35
9652	12/15/2022	1599	Business Techs Inc	115830	100.651.322.000.000	District Office Equip Rental	\$149.50
9652	12/15/2022	1599	Business Techs Inc	115880	100.512.322.100.000	KES Equipment Lease	\$76.73
Check Total:							\$1,506.46
9716	12/15/2022	1600	Business Techs Inc	115831/832/953	100.512.322.102.000	SES Equipment Lease	\$30.16
9716	12/15/2022	1600	Business Techs Inc	115831/832/953	100.512.322.102.000	SES Equipment Lease	\$160.64
9716	12/15/2022	1600	Business Techs Inc	115831/832/953	100.512.322.102.000	SES Equipment Lease	\$358.98
Check Total:							\$549.78
9774	12/16/2022	1603	Business Techs Inc	115345/406/408/407	100.515.322.300.000	HS Equipment Lease	\$26.35
9774	12/16/2022	1603	Business Techs Inc	115345/406/408/407	100.515.322.300.000	HS Equipment Lease	\$144.38
9774	12/16/2022	1603	Business Techs Inc	115345/406/408/407	100.515.322.300.000	HS Equipment Lease	\$1.35
9774	12/16/2022	1603	Business Techs Inc	115345/406/408/407	100.515.322.300.000	HS Equipment Lease	\$281.45
Check Total:							\$453.53
9786	12/19/2022	1604	Business Techs Inc	116200/133/199	100.515.322.300.000	HS Equipment Lease	\$76.99
9786	12/19/2022	1604	Business Techs Inc	116200/133/199	100.515.322.300.000	HS Equipment Lease	\$91.80
9786	12/19/2022	1604	Business Techs Inc	116200/133/199	100.515.322.300.000	HS Equipment Lease	\$321.52
9786	12/19/2022	1604	Business Techs Inc	116200/133/199	100.515.322.300.000	HS Equipment Lease	\$1.35
Check Total:							\$491.66
9806	01/16/2023	1607	Business Techs Inc	116134	100.515.322.200.000	MS Equipment Lease	\$52.10
9806	01/16/2023	1607	Business Techs Inc	116134	100.515.322.200.000	MS Equipment Lease	\$52.70
9806	01/16/2023	1607	Business Techs Inc	116134	100.515.322.200.000	MS Equipment Lease	\$346.52
9806	01/16/2023	1607	Business Techs Inc	116134	100.515.322.200.000	MS Equipment Lease	\$4.05

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9806	01/16/2023	1607	Business Techs Inc	116552	100.651.322.000.000	District Office Equip Rental	\$147.25
9806	01/16/2023	1607	Business Techs Inc	116553/116554	100.512.322.102.000	SES Equipment Lease	\$137.32
9806	01/16/2023	1607	Business Techs Inc	116553/116554	100.512.322.102.000	SES Equipment Lease	\$285.17
9806	01/16/2023	1607	Business Techs Inc	116607/551/550/549	100.512.322.100.000	KES Equipment Lease	\$100.44
9806	01/16/2023	1607	Business Techs Inc	116607/551/550/549	100.512.322.100.000	KES Equipment Lease	\$162.57
9806	01/16/2023	1607	Business Techs Inc	116607/551/550/549	100.512.322.100.000	KES Equipment Lease	\$177.31
9806	01/16/2023	1607	Business Techs Inc	116607/551/550/549	100.512.322.100.000	KES Equipment Lease	\$114.41
Check Total:							\$1,579.84
9944	02/16/2023	1616	Business Techs Inc	116770	100.515.322.200.000	MS Equipment Lease	\$31.63
9944	02/16/2023	1616	Business Techs Inc	116770	100.515.322.200.000	MS Equipment Lease	\$14.11
9944	02/16/2023	1616	Business Techs Inc	116770	100.515.322.200.000	MS Equipment Lease	\$163.23
9944	02/16/2023	1616	Business Techs Inc	116770	100.515.322.200.000	MS Equipment Lease	\$4.05
9944	02/16/2023	1616	Business Techs Inc	116826/825//824	100.515.322.300.000	HS Equipment Lease	\$199.67
9944	02/16/2023	1616	Business Techs Inc	116826/825//824	100.515.322.300.000	HS Equipment Lease	\$26.35
9944	02/16/2023	1616	Business Techs Inc	116826/825//824	100.515.322.300.000	HS Equipment Lease	\$8.84
9944	02/16/2023	1616	Business Techs Inc	116826/825//824	100.515.322.300.000	HS Equipment Lease	\$1.35
9944	02/16/2023	1616	Business Techs Inc	117081	100.512.322.100.000	KES Equipment Lease	\$146.57
9944	02/16/2023	1616	Business Techs Inc	117082	100.512.322.100.000	KES Equipment Lease	\$191.41
9944	02/16/2023	1616	Business Techs Inc	117083	100.512.322.100.000	KES Equipment Lease	\$272.87
9944	02/16/2023	1616	Business Techs Inc	117084	100.651.322.000.000	District Office Equip Rental	\$171.26
9944	02/16/2023	1616	Business Techs Inc	117086/117085	100.512.322.102.000	SES Equipment Lease	\$337.30
9944	02/16/2023	1616	Business Techs Inc	117086/117085	100.512.322.102.000	SES Equipment Lease	\$325.27
9944	02/16/2023	1616	Business Techs Inc	117338	100.512.322.100.000	KES Equipment Lease	\$110.11
9944	02/16/2023	1616	Business Techs Inc	117511	100.515.322.200.000	MS Equipment Lease	\$104.85
Check Total:							\$2,108.87
10106	03/15/2023	1627	Business Techs Inc	117474	100.515.322.200.000	MS Equipment Lease	\$44.27
10106	03/15/2023	1627	Business Techs Inc	117474	100.515.322.200.000	MS Equipment Lease	\$148.95
10106	03/15/2023	1627	Business Techs Inc	117474	100.515.322.200.000	MS Equipment Lease	\$475.37
10106	03/15/2023	1627	Business Techs Inc	117474	100.515.322.200.000	MS Equipment Lease	\$4.05

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10106	03/15/2023	1627	Business Techs Inc	117516/517/518	100.515.322.300.000	HS Equipment Lease	\$38.72
10106	03/15/2023	1627	Business Techs Inc	117516/517/518	100.515.322.300.000	HS Equipment Lease	\$401.18
10106	03/15/2023	1627	Business Techs Inc	117516/517/518	100.515.322.300.000	HS Equipment Lease	\$59.28
10106	03/15/2023	1627	Business Techs Inc	117808/806/807	100.621.322.100.000	KES Literacy Equipment Rental/Copies	\$340.05
10106	03/15/2023	1627	Business Techs Inc	117808/806/807	100.621.322.100.000	KES Literacy Equipment Rental/Copies	\$197.16
10106	03/15/2023	1627	Business Techs Inc	117808/806/807	100.621.322.100.000	KES Literacy Equipment Rental/Copies	\$401.46
10106	03/15/2023	1627	Business Techs Inc	117809	100.651.322.000.000	District Office Equip Rental	\$215.95
10106	03/15/2023	1627	Business Techs Inc	117810/811/702	100.512.322.102.000	SES Equipment Lease	\$457.70
10106	03/15/2023	1627	Business Techs Inc	117810/811/702	100.512.322.102.000	SES Equipment Lease	\$136.06
10106	03/15/2023	1627	Business Techs Inc	117810/811/702	100.512.322.102.000	SES Equipment Lease	\$28.85
Check Total:							\$2,949.05
10263	04/19/2023	1636	Business Techs Inc	118150	100.621.322.100.000	KES Literacy Equipment Rental/Copies	\$1.35
10263	04/19/2023	1636	Business Techs Inc	118150	100.621.322.100.000	KES Literacy Equipment Rental/Copies	\$281.00
10263	04/19/2023	1636	Business Techs Inc	118150	100.621.322.100.000	KES Literacy Equipment Rental/Copies	\$292.14
10263	04/19/2023	1636	Business Techs Inc	118150	100.621.322.100.000	KES Literacy Equipment Rental/Copies	\$178.80
10263	04/19/2023	1636	Business Techs Inc	118151	100.515.322.200.000	MS Equipment Lease	\$37.08
10263	04/19/2023	1636	Business Techs Inc	118151	100.515.322.200.000	MS Equipment Lease	\$54.65
10263	04/19/2023	1636	Business Techs Inc	118151	100.515.322.200.000	MS Equipment Lease	\$406.70
10263	04/19/2023	1636	Business Techs Inc	118151	100.515.322.200.000	MS Equipment Lease	\$4.05
10263	04/19/2023	1636	Business Techs Inc	118284	100.621.322.100.000	KES Literacy Equipment Rental/Copies	\$472.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voiced Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10263	04/19/2023	1636	Business Techs Inc	118284	100.621.322.100.000	KES Literacy Equipment Rental/Copies	\$288.50
10263	04/19/2023	1636	Business Techs Inc	118402/110/152/575	100.512.322.102.000	SES Equipment Lease	\$144.25
10263	04/19/2023	1636	Business Techs Inc	118402/110/152/575	100.512.322.102.000	SES Equipment Lease	\$28.85
10263	04/19/2023	1636	Business Techs Inc	118402/110/152/575	100.512.322.102.000	SES Equipment Lease	\$1.35
10263	04/19/2023	1636	Business Techs Inc	118402/110/152/575	100.512.322.102.000	SES Equipment Lease	\$317.18
10263	04/19/2023	1636	Business Techs Inc	118402/110/152/575	100.512.410.102.000	SES Teaching Supplies	\$428.03
10263	04/19/2023	1636	Business Techs Inc	118573	100.651.322.000.000	District Office Equip Rental	\$242.85
Check Total:							\$3,178.78
8941	07/21/2022	1554	Butte Irrigation Inc	295289	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$13.94
8941	07/21/2022	1554	Butte Irrigation Inc	295289	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$11.76
8941	07/21/2022	1554	Butte Irrigation Inc	295289	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$45.26
8941	07/21/2022	1554	Butte Irrigation Inc	295289	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$17.56
Check Total:							\$88.52
8958	07/28/2022	1555	Butte Irrigation Inc	296213	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$9.50
8958	07/28/2022	1555	Butte Irrigation Inc	296213	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$5.35
Check Total:							\$14.85
8991	08/18/2022	1561	Butte Irrigation Inc	296213/297029	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$9.50
8991	08/18/2022	1561	Butte Irrigation Inc	296213/297029	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$5.35
8991	08/18/2022	1561	Butte Irrigation Inc	296213/297029	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$44.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8991	08/18/2022	1561	Butte Irrigation Inc	296213/297029	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$3.68
Check Total:							\$62.53
9205	09/21/2022	1579	Butte Irrigation Inc	298593	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$48.10
9205	09/21/2022	1579	Butte Irrigation Inc	299072	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$2.64
9205	09/21/2022	1579	Butte Irrigation Inc	cr8/31/22	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	(\$14.85)
Check Total:							\$35.89
10264	04/19/2023	1636	Butte Irrigation Inc	301729	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$11.00
Check Total:							\$11.00
9365	10/20/2022	1589	Camille Grover	Sept 2022	100.622.430.102.000	Library SES Books & Supplies	\$134.21
Check Total:							\$134.21
9366	10/20/2022	1589	Carla Hogue	Oct 3/4-2022	290.710.380.000.000	Training/Travel – Food Service	\$162.63
Check Total:							\$162.63
10081	02/22/2023	1620	Carla Hogue	March2023	290.710.380.000.000	Training/Travel – Food Service	\$118.17
10081	02/22/2023	1620	Carla Hogue	March2023	290.710.380.000.000	Training/Travel – Food Service	\$72.54
Check Total:							\$190.71
10107	03/15/2023	1627	Carla Hogue	ACDA2023	290.710.380.000.000	Training/Travel – Food Service	\$130.00
10107	03/15/2023	1627	Carla Hogue	ACDA2023	290.710.380.000.000	Training/Travel – Food Service	\$50.31
Check Total:							\$180.31
10357	04/20/2023	1638	Carolina Biological Supply Co	52111481	100.515.410.300.105	HS Agriculture Supplies	\$34.81
10357	04/20/2023	1638	Carolina Biological Supply Co	52111481	100.515.410.300.105	HS Agriculture Supplies	\$259.50
Check Total:							\$294.31

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9945	02/16/2023	1616	Carrot-Top Industries Inc	114204	100.515.410.300.000	HS Teaching Supplies	\$357.28
Check Total:							\$357.28
8969	08/01/2022	1556	Cassandra Searby	7/21/22Brdmtg	100.631.410.000.000	School Board Supplies	\$31.69
Check Total:							\$31.69
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$24.48
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$12.75
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$23.75
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$44.04
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$60.57
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$102.16
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$75.00
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$9.06
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$3.51
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$20.40
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$34.20
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$112.50
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$49.76
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$18.80
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$2.95
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$52.44
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$23.37
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$23.37
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$10.50
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$223.20
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$66.96
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$223.20
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$63.00
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$50.40
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$50.40
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$19.60

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$66.50
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$33.75
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$161.50
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$182.16
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$49.68
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$215.28
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$182.16
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$32.96
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$28.32
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$28.32
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$84.96
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$15.80
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$119.00
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$45.00
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$28.75
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$57.50
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$115.00
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$57.50
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$28.75
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$74.90
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$38.75
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$42.65
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$30.57
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000	SES Teaching Supplies	\$276.80
9206	09/21/2022	1579	Caxton Printers LTD	1043357	250.621.440.000.955	ESSER III Curriculum Learning Loss	\$34,372.98
9206	09/21/2022	1579	Caxton Printers LTD	1043357	250.621.440.000.955	ESSER III Curriculum Learning Loss	\$4,200.00
9206	09/21/2022	1579	Caxton Printers LTD	1043357	250.621.440.000.955	ESSER III Curriculum Learning Loss	\$2,637.66

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9206	09/21/2022	1579	Caxton Printers LTD	1043357	250.621.440.000.955	ESSER III Curriculum Learning Loss	\$2,340.00
9206	09/21/2022	1579	Caxton Printers LTD	1043357	250.621.440.000.955	ESSER III Curriculum Learning Loss	\$645.00
9206	09/21/2022	1579	Caxton Printers LTD	1043357	250.621.440.000.955	ESSER III Curriculum Learning Loss	(\$645.00)
9206	09/21/2022	1579	Caxton Printers LTD	1043357	250.621.440.000.955	ESSER III Curriculum Learning Loss	\$1,318.83
9206	09/21/2022	1579	Caxton Printers LTD	1043357	250.621.440.000.955	ESSER III Curriculum Learning Loss	\$1,751.76
9206	09/21/2022	1579	Caxton Printers LTD	1043357	250.621.440.000.955	ESSER III Curriculum Learning Loss	(\$1,751.76)
Check Total:							\$48,266.40
9367	10/20/2022	1589	Caxton Printers LTD	1044014	250.621.440.000.955	ESSER III Curriculum Learning Loss	\$82.64
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$47.10
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$49.75
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$20.12
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$11.05
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$18.42
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$9.05
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$18.62
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$15.50
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$31.50
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$20.25
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$29.96
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$23.25
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$29.96
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$21.98
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$29.96

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$0.00
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$44.94
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$29.96
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$44.94
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$13.50
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$6.46
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$0.00
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$22.32
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$12.30
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$24.22
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$201.75
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000	MS Teaching Supplies	\$117.50
9367	10/20/2022	1589	Caxton Printers LTD	34801/1	100.515.410.200.000	MS Teaching Supplies	\$19.80
9367	10/20/2022	1589	Caxton Printers LTD	34801/1	100.515.410.200.000	MS Teaching Supplies	\$6.75
Check Total:							\$1,003.55
9478	11/15/2022	1594	Caxton Printers LTD	1044762	100.512.410.102.000	SES Teaching Supplies	\$91.71
Check Total:							\$91.71
9653	12/15/2022	1599	Caxton Printers LTD	1044316	250.621.440.000.955	ESSER III Curriculum Learning Loss	\$88.76
9653	12/15/2022	1599	Caxton Printers LTD	1044628	250.621.440.000.955	ESSER III Curriculum Learning Loss	\$16.83
Check Total:							\$105.59
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching Supplies	\$57.50
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching Supplies	\$112.50
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching Supplies	\$28.75
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching Supplies	\$28.75
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching Supplies	\$28.75
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching Supplies	\$56.25
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching Supplies	\$28.75
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching Supplies	\$28.75
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching Supplies	\$70.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching Supplies	\$70.00
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching Supplies	\$28.75
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching Supplies	\$28.50
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching Supplies	\$220.00
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching Supplies	\$68.65
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching Supplies	\$68.65
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching Supplies	\$58.75
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching Supplies	\$68.65
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching Supplies	\$7.75
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching Supplies	\$49.75
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching Supplies	\$3.96
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching Supplies	\$9.00
Check Total:							\$1,122.41
9946	02/16/2023	1616	Caxton Printers LTD	1044371	100.621.440.001.000	Textbooks To Be Allocated	\$59.93
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching Supplies	\$40.80
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching Supplies	\$36.00
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching Supplies	\$35.70
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching Supplies	\$18.62
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching Supplies	\$9.90
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching Supplies	\$31.00
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching Supplies	\$44.94
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching Supplies	\$50.40
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching Supplies	\$11.50
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching Supplies	\$11.50
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching Supplies	\$27.00
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching Supplies	\$17.25
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching Supplies	\$57.50
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching Supplies	\$33.75
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching Supplies	\$11.50
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching Supplies	\$25.65

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching Supplies	\$19.55
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching Supplies	\$57.50
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching Supplies	\$22.80
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching Supplies	\$48.96
9946	02/16/2023	1616	Caxton Printers LTD	1046003	100.515.410.200.000	MS Teaching Supplies	\$46.74
Check Total:							\$718.49
10265	04/19/2023	1636	Caxton Printers LTD	1046598	100.515.410.300.000	HS Teaching Supplies	\$108.60
10265	04/19/2023	1636	Caxton Printers LTD	1046598	100.515.410.300.000	HS Teaching Supplies	\$45.46
10265	04/19/2023	1636	Caxton Printers LTD	1046598	100.515.410.300.000	HS Teaching Supplies	\$69.87
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$115.00
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$5.60
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$9.00
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$9.60
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$14.90
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$115.00
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$21.70
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$15.55
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$19.24
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$15.55
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$11.13
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$3.20
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$8.01
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$8.01
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$8.01
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$8.01
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$8.01
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$3.50
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$4.00
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$3.50
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$15.84
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$8.70

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$115.00
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$6.40
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000	KES Teaching Supplies	\$11.72
Check Total:							\$780.10
8905	07/20/2022	1553	CDW Government Inc	Z657689	245.656.414.000.000	Supplies-Classroom Technology	\$4,400.00
Check Total:							\$4,400.00
8992	08/18/2022	1561	CDW Government Inc	BR56688	245.656.414.000.000	Supplies-Classroom Technology	\$1,200.00
8992	08/18/2022	1561	CDW Government Inc	BR99506	245.656.460.000.000	License Agreements	\$310.00
Check Total:							\$1,510.00
9207	09/21/2022	1579	CDW Government Inc	CQ05679	245.656.414.000.000	Supplies-Classroom Technology	\$4,400.00
9207	09/21/2022	1579	CDW Government Inc	CQ05681	245.656.414.000.000	Supplies-Classroom Technology	\$2,200.00
9207	09/21/2022	1579	CDW Government Inc	MXPX137	245.656.414.000.000	Supplies-Classroom Technology	\$600.00
9207	09/21/2022	1579	CDW Government Inc	MXPX137	245.656.414.000.000	Supplies-Classroom Technology	\$700.00
Check Total:							\$7,900.00
9368	10/20/2022	1589	CDW Government Inc	DC83898	245.656.414.000.000	Supplies-Classroom Technology	\$800.00
Check Total:							\$800.00
9479	11/15/2022	1594	CDW Government Inc	DV40620	245.651.550.000.000	Admin Equipment-Tech	\$80.00
9479	11/15/2022	1594	CDW Government Inc	DV47507	245.651.550.000.000	Admin Equipment-Tech	\$727.61
Check Total:							\$807.61
9947	02/16/2023	1616	CDW Government Inc	NFFL172	100.512.410.100.000	KES Teaching Supplies	\$7,360.00
Check Total:							\$7,360.00
10266	04/19/2023	1636	CDW Government Inc	HN15451	245.656.414.000.000	Supplies-Classroom Technology	\$1,900.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10266	04/19/2023	1636	CDW Government Inc	HN15451	259.521.410.000.915	ARPA IDEA School Age Supplies	\$1,900.00
Check Total:							\$3,800.00
9208	09/21/2022	1579	Cengage Learning	78843505	243.515.410.320.000	Supplies – Business Tech	\$541.50
Check Total:							\$541.50
8906	07/20/2022	1553	CenturyLink	7/4/22District	100.512.350.100.000	KES Telephone	\$313.65
8906	07/20/2022	1553	CenturyLink	7/4/22District	100.515.350.200.000	MS Telephone	\$313.65
8906	07/20/2022	1553	CenturyLink	7/4/22District	100.515.350.300.000	HS Telephone	\$313.65
8906	07/20/2022	1553	CenturyLink	7/4/22District	100.515.350.300.000	HS Telephone	\$313.65
8906	07/20/2022	1553	CenturyLink	7/4/22District	100.515.410.300.000	HS Teaching Supplies	\$69.70
8906	07/20/2022	1553	CenturyLink	7/4/22District	100.681.330.000.000	Trans. Garage Utilities	\$69.70
8906	07/20/2022	1553	CenturyLink	7/4/22RISE	100.651.320.000.000	District Office Contracted Services	\$139.30
8906	07/20/2022	1553	CenturyLink	7/4/22SES	100.512.350.102.000	SES Telephone	\$129.00
Check Total:							\$1,662.30
8993	08/18/2022	1561	CenturyLink	8/4/22DO	100.512.350.100.000	KES Telephone	\$313.65
8993	08/18/2022	1561	CenturyLink	8/4/22DO	100.515.350.200.000	MS Telephone	\$313.65
8993	08/18/2022	1561	CenturyLink	8/4/22DO	100.515.350.300.000	HS Telephone	\$313.65
8993	08/18/2022	1561	CenturyLink	8/4/22DO	100.515.350.300.000	HS Telephone	\$313.65
8993	08/18/2022	1561	CenturyLink	8/4/22DO	100.515.410.300.000	HS Teaching Supplies	\$69.70
8993	08/18/2022	1561	CenturyLink	8/4/22DO	100.681.330.000.000	Trans. Garage Utilities	\$69.70
8993	08/18/2022	1561	CenturyLink	8/4/22RISE	100.651.320.000.000	District Office Contracted Services	\$139.30
8993	08/18/2022	1561	CenturyLink	8/4/22SES	100.512.350.102.000	SES Telephone	\$129.00
Check Total:							\$1,662.30
9209	09/21/2022	1579	CenturyLink	9/4/22 District	100.512.350.100.000	KES Telephone	\$313.65
9209	09/21/2022	1579	CenturyLink	9/4/22 District	100.515.350.200.000	MS Telephone	\$313.65
9209	09/21/2022	1579	CenturyLink	9/4/22 District	100.515.350.300.000	HS Telephone	\$313.65
9209	09/21/2022	1579	CenturyLink	9/4/22 District	100.515.350.300.000	HS Telephone	\$313.65
9209	09/21/2022	1579	CenturyLink	9/4/22 District	100.515.410.300.000	HS Teaching Supplies	\$69.70
9209	09/21/2022	1579	CenturyLink	9/4/22 District	100.681.330.000.000	Trans. Garage Utilities	\$69.70

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9209	09/21/2022	1579	CenturyLink	9/4/22SES	100.512.350.102.000	SES Telephone	\$129.00
9209	09/21/2022	1579	CenturyLink	RISE9/4/22	100.651.320.000.000	District Office Contracted Services	\$139.30
Check Total:							\$1,662.30
9369	10/20/2022	1589	CenturyLink	10/4/22DO	100.512.350.100.000	KES Telephone	\$311.35
9369	10/20/2022	1589	CenturyLink	10/4/22DO	100.515.350.200.000	MS Telephone	\$311.35
9369	10/20/2022	1589	CenturyLink	10/4/22DO	100.515.350.300.000	HS Telephone	\$311.36
9369	10/20/2022	1589	CenturyLink	10/4/22DO	100.515.350.300.000	HS Telephone	\$311.36
9369	10/20/2022	1589	CenturyLink	10/4/22DO	100.515.410.300.000	HS Teaching Supplies	\$69.19
9369	10/20/2022	1589	CenturyLink	10/4/22DO	100.681.330.000.000	Trans. Garage Utilities	\$69.19
9369	10/20/2022	1589	CenturyLink	10/4/22RISE	100.651.320.000.000	District Office Contracted Services	\$138.26
9369	10/20/2022	1589	CenturyLink	10/4/22SES	100.512.350.102.000	SES Telephone	\$127.96
Check Total:							\$1,650.02
9480	11/15/2022	1594	CenturyLink	11/4/22District	100.512.350.100.000	KES Telephone	\$306.63
9480	11/15/2022	1594	CenturyLink	11/4/22District	100.515.350.200.000	MS Telephone	\$306.63
9480	11/15/2022	1594	CenturyLink	11/4/22District	100.515.350.300.000	HS Telephone	\$306.63
9480	11/15/2022	1594	CenturyLink	11/4/22District	100.515.350.300.000	HS Telephone	\$306.63
9480	11/15/2022	1594	CenturyLink	11/4/22District	100.515.410.300.000	HS Teaching Supplies	\$68.14
9480	11/15/2022	1594	CenturyLink	11/4/22District	100.681.330.000.000	Trans. Garage Utilities	\$68.14
9480	11/15/2022	1594	CenturyLink	11/4/22DO	100.651.320.000.000	District Office Contracted Services	\$136.08
Check Total:							\$1,498.88
9616	11/18/2022	1596	CenturyLink	11/4/22SES	100.512.350.102.000	SES Telephone	\$125.78
Check Total:							\$125.78
9798	12/19/2022	1605	CenturyLink	12/4/22DO	100.512.350.100.000	KES Telephone	\$309.11
9798	12/19/2022	1605	CenturyLink	12/4/22DO	100.515.350.200.000	MS Telephone	\$309.11
9798	12/19/2022	1605	CenturyLink	12/4/22DO	100.515.350.300.000	HS Telephone	\$309.11
9798	12/19/2022	1605	CenturyLink	12/4/22DO	100.515.350.300.000	HS Telephone	\$309.09
9798	12/19/2022	1605	CenturyLink	12/4/22DO	100.515.410.300.000	HS Teaching Supplies	\$68.69
9798	12/19/2022	1605	CenturyLink	12/4/22DO	100.681.330.000.000	Trans. Garage Utilities	\$68.69

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9798	12/19/2022	1605	CenturyLink	12/4/22Rise	100.651.320.000.000	District Office Contracted Services	\$137.22
Check Total:							\$1,511.02
9808	01/16/2023	1607	CenturyLink	1/4/23	100.512.350.100.000	KES Telephone	\$312.75
9808	01/16/2023	1607	CenturyLink	1/4/23	100.515.350.200.000	MS Telephone	\$312.75
9808	01/16/2023	1607	CenturyLink	1/4/23	100.515.350.300.000	HS Telephone	\$312.75
9808	01/16/2023	1607	CenturyLink	1/4/23	100.515.350.300.000	HS Telephone	\$312.74
9808	01/16/2023	1607	CenturyLink	1/4/23	100.515.410.300.000	HS Teaching Supplies	\$69.50
9808	01/16/2023	1607	CenturyLink	1/4/23	100.681.330.000.000	Trans. Garage Utilities	\$69.50
9808	01/16/2023	1607	CenturyLink	1/4/23DO	100.651.320.000.000	District Office Contracted Services	\$138.18
9808	01/16/2023	1607	CenturyLink	12/4/22SES	100.512.350.102.000	SES Telephone	\$126.92
Check Total:							\$1,655.09
9922	01/20/2023	1611	CenturyLink	1/4/23SES	100.512.350.102.000	SES Telephone	\$127.88
Check Total:							\$127.88
9948	02/16/2023	1616	CenturyLink	2/4/23DO	100.512.350.100.000	KES Telephone	\$311.40
9948	02/16/2023	1616	CenturyLink	2/4/23DO	100.515.350.200.000	MS Telephone	\$311.40
9948	02/16/2023	1616	CenturyLink	2/4/23DO	100.515.350.300.000	HS Telephone	\$311.40
9948	02/16/2023	1616	CenturyLink	2/4/23DO	100.515.350.300.000	HS Telephone	\$311.40
9948	02/16/2023	1616	CenturyLink	2/4/23DO	100.515.410.300.000	HS Teaching Supplies	\$69.20
9948	02/16/2023	1616	CenturyLink	2/4/23DO	100.681.330.000.000	Trans. Garage Utilities	\$69.20
9948	02/16/2023	1616	CenturyLink	2/4/23RISE	100.651.320.000.000	District Office Contracted Services	\$139.21
Check Total:							\$1,523.21
10038	02/17/2023	1619	CenturyLink	2/4/23SES	100.512.350.102.000	SES Telephone	\$127.88
Check Total:							\$127.88
10240	03/20/2023	1630	CenturyLink	3/4/23DO	100.512.350.100.000	KES Telephone	\$311.40
10240	03/20/2023	1630	CenturyLink	3/4/23DO	100.515.350.200.000	MS Telephone	\$311.40
10240	03/20/2023	1630	CenturyLink	3/4/23DO	100.515.350.300.000	HS Telephone	\$311.40
10240	03/20/2023	1630	CenturyLink	3/4/23DO	100.515.350.300.000	HS Telephone	\$311.40
10240	03/20/2023	1630	CenturyLink	3/4/23DO	100.515.410.300.000	HS Teaching Supplies	\$69.20

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10240	03/20/2023	1630	CenturyLink	3/4/23DO	100.681.330.000.000	Trans. Garage Utilities	\$69.20
10240	03/20/2023	1630	CenturyLink	3/4/23RISE	100.651.320.000.000	District Office Contracted Services	\$139.21
Check Total:							\$1,523.21
10255	04/12/2023	1635	CenturyLink	SES3/4/23	100.512.350.102.000	SES Telephone	\$127.88
10255	04/12/2023	1635	CenturyLink	SES4/4/23	100.512.350.102.000	SES Telephone	\$142.44
Check Total:							\$270.32
10267	04/19/2023	1636	CenturyLink	4/4/23DO	100.512.350.100.000	KES Telephone	\$309.46
10267	04/19/2023	1636	CenturyLink	4/4/23DO	100.515.350.200.000	MS Telephone	\$309.46
10267	04/19/2023	1636	CenturyLink	4/4/23DO	100.515.350.300.000	HS Telephone	\$309.46
10267	04/19/2023	1636	CenturyLink	4/4/23DO	100.515.350.300.000	HS Telephone	\$309.48
10267	04/19/2023	1636	CenturyLink	4/4/23DO	100.515.410.300.000	HS Teaching Supplies	\$68.77
10267	04/19/2023	1636	CenturyLink	4/4/23DO	100.681.330.000.000	Trans. Garage Utilities	\$68.77
10267	04/19/2023	1636	CenturyLink	4/4/23RISE	100.651.320.000.000	District Office Contracted Services	\$153.77
Check Total:							\$1,529.17
8994	08/18/2022	1561	CenturyLink-Long Distance	300883725	100.512.350.100.000	KES Telephone	\$3.77
8994	08/18/2022	1561	CenturyLink-Long Distance	300883725	100.515.350.200.000	MS Telephone	\$3.77
8994	08/18/2022	1561	CenturyLink-Long Distance	300883725	100.515.350.300.000	HS Telephone	\$3.77
8994	08/18/2022	1561	CenturyLink-Long Distance	300883725	100.515.350.300.000	HS Telephone	\$3.77
Check Total:							\$15.08
9210	09/21/2022	1579	CenturyLink-Long Distance	304906633	100.512.350.100.000	KES Telephone	\$13.61
9210	09/21/2022	1579	CenturyLink-Long Distance	304906633	100.512.350.102.000	SES Telephone	\$13.62
9210	09/21/2022	1579	CenturyLink-Long Distance	304906633	100.515.350.200.000	MS Telephone	\$13.61
9210	09/21/2022	1579	CenturyLink-Long Distance	304906633	100.515.350.300.000	HS Telephone	\$13.62
Check Total:							\$54.46
9370	10/20/2022	1589	CenturyLink-Long Distance	601615869	100.512.350.100.000	KES Telephone	\$27.48
9370	10/20/2022	1589	CenturyLink-Long Distance	601615869	100.515.350.200.000	MS Telephone	\$27.48
9370	10/20/2022	1589	CenturyLink-Long Distance	601615869	100.515.350.300.000	HS Telephone	\$27.48
9370	10/20/2022	1589	CenturyLink-Long Distance	601615869	100.515.350.300.000	HS Telephone	\$27.48
Check Total:							\$109.92

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9481	11/15/2022	1594	CenturyLink-Long Distance	612717076	100.512.350.100.000	KES Telephone	\$22.83
9481	11/15/2022	1594	CenturyLink-Long Distance	612717076	100.515.350.200.000	MS Telephone	\$22.83
9481	11/15/2022	1594	CenturyLink-Long Distance	612717076	100.515.350.300.000	HS Telephone	\$22.84
9481	11/15/2022	1594	CenturyLink-Long Distance	612717076	100.515.350.300.000	HS Telephone	\$22.81
Check Total:							\$91.31
9654	12/15/2022	1599	CenturyLink-Long Distance	616798870	100.512.350.100.000	KES Telephone	\$24.64
9654	12/15/2022	1599	CenturyLink-Long Distance	616798870	100.515.350.200.000	MS Telephone	\$24.64
9654	12/15/2022	1599	CenturyLink-Long Distance	616798870	100.515.350.300.000	HS Telephone	\$24.64
9654	12/15/2022	1599	CenturyLink-Long Distance	616798870	100.515.350.300.000	HS Telephone	\$24.64
Check Total:							\$98.56
9809	01/16/2023	1607	CenturyLink-Long Distance	620887893	100.512.350.100.000	KES Telephone	\$16.26
9809	01/16/2023	1607	CenturyLink-Long Distance	620887893	100.515.350.200.000	MS Telephone	\$16.26
9809	01/16/2023	1607	CenturyLink-Long Distance	620887893	100.515.350.300.000	HS Telephone	\$16.26
9809	01/16/2023	1607	CenturyLink-Long Distance	620887893	100.515.350.300.000	HS Telephone	\$16.27
Check Total:							\$65.05
9949	02/16/2023	1616	CenturyLink-Long Distance	624739796	100.512.350.100.000	KES Telephone	\$11.41
9949	02/16/2023	1616	CenturyLink-Long Distance	624739796	100.515.350.200.000	MS Telephone	\$11.41
9949	02/16/2023	1616	CenturyLink-Long Distance	624739796	100.515.350.300.000	HS Telephone	\$11.40
9949	02/16/2023	1616	CenturyLink-Long Distance	624739796	100.515.350.300.000	HS Telephone	\$11.40
Check Total:							\$45.62
10108	03/15/2023	1627	CenturyLink-Long Distance	628902276	100.512.350.100.000	KES Telephone	\$21.97
10108	03/15/2023	1627	CenturyLink-Long Distance	628902276	100.515.350.200.000	MS Telephone	\$21.96
10108	03/15/2023	1627	CenturyLink-Long Distance	628902276	100.515.350.300.000	HS Telephone	\$21.97
10108	03/15/2023	1627	CenturyLink-Long Distance	628902276	100.515.350.300.000	HS Telephone	\$21.97
Check Total:							\$87.87
10268	04/19/2023	1636	CenturyLink-Long Distance	632881662	100.512.350.100.000	KES Telephone	\$18.32
10268	04/19/2023	1636	CenturyLink-Long Distance	632881662	100.515.350.200.000	MS Telephone	\$18.32
10268	04/19/2023	1636	CenturyLink-Long Distance	632881662	100.515.350.300.000	HS Telephone	\$18.31
10268	04/19/2023	1636	CenturyLink-Long Distance	632881662	100.515.350.300.000	HS Telephone	\$18.31
Check Total:							\$73.26

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9950	02/16/2023	1616	Chalk's Truck Parts Inc	230643	100.681.420.000.000	Transp Shop Materials & Parts	\$56.75
9950	02/16/2023	1616	Chalk's Truck Parts Inc	231357	100.681.420.000.000	Transp Shop Materials & Parts	\$139.60
Check Total:							\$196.35
8995	08/18/2022	1561	Christine Landers	CPM2022	100.621.381.001.000	Professional Development Travel/Inservice	\$282.84
Check Total:							\$282.84
9371	10/20/2022	1589	Christopher Ahlm	EDCU519	100.515.290.300.000	HS Professional Development	\$60.00
Check Total:							\$60.00
8996	08/18/2022	1561	City of Kimberly	July 2022	100.661.330.000.000	Utilities	\$1,320.41
8996	08/18/2022	1561	City of Kimberly	July 2022	100.681.330.000.000	Trans. Garage Utilities	\$49.35
8996	08/18/2022	1561	City of Kimberly	wtrtwrJuly 2022	100.681.330.000.000	Trans. Garage Utilities	\$106.03
Check Total:							\$1,475.79
9211	09/21/2022	1579	City of Kimberly	August 2022	100.661.330.000.000	Utilities	\$1,358.03
9211	09/21/2022	1579	City of Kimberly	August 2022	100.681.330.000.000	Trans. Garage Utilities	\$50.12
9211	09/21/2022	1579	City of Kimberly	wtrtwrAug2022	100.681.330.000.000	Trans. Garage Utilities	\$21.22
Check Total:							\$1,429.37
9372	10/20/2022	1589	City of Kimberly	Sept 2022	100.661.330.000.000	Utilities	\$1,512.09
9372	10/20/2022	1589	City of Kimberly	Sept 2022	100.681.330.000.000	Trans. Garage Utilities	\$50.31
9372	10/20/2022	1589	City of Kimberly	wtr twr Sept 2022	100.681.330.000.000	Trans. Garage Utilities	\$20.60
Check Total:							\$1,583.00
9482	11/15/2022	1594	City of Kimberly	Oct 2022	100.661.330.000.000	Utilities	\$1,477.55
9482	11/15/2022	1594	City of Kimberly	Oct 2022	100.681.330.000.000	Trans. Garage Utilities	\$50.38
9482	11/15/2022	1594	City of Kimberly	WtrtwrOct2022	100.681.380.000.000	Transportation Travel	\$20.49
Check Total:							\$1,548.42
9655	12/15/2022	1599	City of Kimberly	Nov 2022	100.661.330.000.000	Utilities	\$1,475.76
9655	12/15/2022	1599	City of Kimberly	Nov 2022	100.681.330.000.000	Trans. Garage Utilities	\$50.80
9655	12/15/2022	1599	City of Kimberly	wtrtwrNov22	100.681.330.000.000	Trans. Garage Utilities	\$50.58
Check Total:							\$1,577.14

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9810	01/16/2023	1607	City of Kimberly	Dec 2022	100.661.330.000.000	Utilities	\$1,415.09
9810	01/16/2023	1607	City of Kimberly	Dec 2022	100.681.330.000.000	Trans. Garage Utilities	\$49.84
9810	01/16/2023	1607	City of Kimberly	wtrtwrDec2022	100.681.330.000.000	Trans. Garage Utilities	\$184.97
Check Total:							\$1,649.90
9951	02/16/2023	1616	City of Kimberly	1/24/2023SRO	100.667.315.000.000	School Resource Officer	\$20,071.00
9951	02/16/2023	1616	City of Kimberly	1/24/2023SRO	246.667.315.000.000	School Resource Officer-Safe and Drug-Free	\$26,429.00
9951	02/16/2023	1616	City of Kimberly	Jan 2023	100.661.330.000.000	Utilities	\$1,414.02
9951	02/16/2023	1616	City of Kimberly	Jan 2023	100.681.330.000.000	Trans. Garage Utilities	\$49.91
9951	02/16/2023	1616	City of Kimberly	wtrtwr Jan 2023	100.681.330.000.000	Trans. Garage Utilities	\$243.68
Check Total:							\$48,207.61
10109	03/15/2023	1627	City of Kimberly	Feb 2023	100.661.330.000.000	Utilities	\$1,433.75
10109	03/15/2023	1627	City of Kimberly	Feb 2023	100.681.330.000.000	Trans. Garage Utilities	\$50.02
10109	03/15/2023	1627	City of Kimberly	WrttowerFeb2023	100.681.330.000.000	Trans. Garage Utilities	\$183.30
Check Total:							\$1,667.07
10269	04/19/2023	1636	City of Kimberly	March 2023	100.661.330.000.000	Utilities	\$1,411.36
10269	04/19/2023	1636	City of Kimberly	March 2023	100.681.330.000.000	Trans. Garage Utilities	\$49.90
10269	04/19/2023	1636	City of Kimberly	wtrtwrMarch2023	100.681.330.000.000	Trans. Garage Utilities	\$265.83
Check Total:							\$1,727.09
9373	10/20/2022	1589	Clearwater Power Equipment, LLC	33335	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$22.70
Check Total:							\$22.70
9483	11/15/2022	1594	Clearwater Power Equipment, LLC	34170	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$118.64
Check Total:							\$118.64
8907	07/20/2022	1553	Cody Porath	Kimb2022FFA	100.651.411.000.000	District Office % of Supplemental to RISE	\$1,074.00
Check Total:							\$1,074.00
9934	02/06/2023	1614	Cody Porath	WldAgExpo2023	243.515.380.310.000	Travel - Ag Science/Tech	\$270.00
Check Total:							\$270.00
9913	01/18/2023	1609	College Board	382324915A	100.515.370.300.000	HS Tuition/Ed Agencies	\$1,890.00
Check Total:							\$1,890.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8959	07/28/2022	1555	Columbia Electric Supply	8819-1010947	100.664.410.000.000	Sch Bldg Maint Supplies	\$369.60
Check Total:							\$369.60
8997	08/18/2022	1561	Columbia Electric Supply	8819-1011211	100.664.410.000.000	Sch Bldg Maint Supplies	\$1,379.90
Check Total:							\$1,379.90
9212	09/21/2022	1579	Columbia Electric Supply	8819-1012307	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$97.84
Check Total:							\$97.84
9375	10/20/2022	1589	Columbia Electric Supply	8819-1012807	100.664.410.000.000	Sch Bldg Maint Supplies	\$146.00
9375	10/20/2022	1589	Columbia Electric Supply	8819-1013052	100.664.410.000.000	Sch Bldg Maint Supplies	\$161.00
Check Total:							\$307.00
9484	11/15/2022	1594	Columbia Electric Supply	8819-1013398	100.664.410.000.000	Sch Bldg Maint Supplies	\$478.80
Check Total:							\$478.80
9766	12/15/2022	1602	Columbia Electric Supply	8819-1014332	100.664.410.000.000	Sch Bldg Maint Supplies	\$1,595.34
Check Total:							\$1,595.34
10270	04/19/2023	1636	Columbia Electric Supply	8819-1016721	100.664.410.000.000	Sch Bldg Maint Supplies	\$478.80
Check Total:							\$478.80
9569	11/16/2022	1595	Columbia High Debate	558434	100.515.410.300.325	HS Debate	\$12.00
9569	11/16/2022	1595	Columbia High Debate	558434	100.515.410.300.325	HS Debate	\$6.00
9569	11/16/2022	1595	Columbia High Debate	558434	100.515.410.300.325	HS Debate	\$6.00
9569	11/16/2022	1595	Columbia High Debate	558434	100.515.410.300.325	HS Debate	\$18.00
9569	11/16/2022	1595	Columbia High Debate	558434	100.515.410.300.325	HS Debate	\$12.00
9569	11/16/2022	1595	Columbia High Debate	558434	100.515.410.300.325	HS Debate	\$6.00
9569	11/16/2022	1595	Columbia High Debate	558434	100.515.410.300.325	HS Debate	\$24.00
9569	11/16/2022	1595	Columbia High Debate	558434	100.515.410.300.325	HS Debate	\$6.00
9569	11/16/2022	1595	Columbia High Debate	558434	100.515.410.300.325	HS Debate	\$6.00
9569	11/16/2022	1595	Columbia High Debate	558434	100.515.410.300.325	HS Debate	\$6.00
9569	11/16/2022	1595	Columbia High Debate	558434	100.515.410.300.325	HS Debate	\$6.00
9569	11/16/2022	1595	Columbia High Debate	558434	100.515.410.300.325	HS Debate	\$18.00
9569	11/16/2022	1595	Columbia High Debate	558434	100.515.410.300.325	HS Debate	\$10.00
9569	11/16/2022	1595	Columbia High Debate	558434	100.515.410.300.325	HS Debate	\$12.00
Check Total:							\$148.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.000	Activities Debate Travel	\$9.00
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.000	Activities Debate Travel	\$9.00
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.000	Activities Debate Travel	\$9.00
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.000	Activities Debate Travel	\$18.00
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.000	Activities Debate Travel	\$9.00
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.000	Activities Debate Travel	\$18.00
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.000	Activities Debate Travel	\$9.00
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.000	Activities Debate Travel	\$27.00
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.000	Activities Debate Travel	\$18.00
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.000	Activities Debate Travel	\$27.00
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.000	Activities Debate Travel	\$9.00
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.000	Activities Debate Travel	\$18.00
Check Total:							\$180.00
9485	11/15/2022	1594	Consolidated Electrical Distributors Inc	8820-1026325	100.664.410.000.000	Sch Bldg Maint Supplies	\$24.88
9485	11/15/2022	1594	Consolidated Electrical Distributors Inc	8820-1026325	100.664.410.000.000	Sch Bldg Maint Supplies	\$2.24
Check Total:							\$27.12
9213	09/21/2022	1579	Continental Athletic Supply	0106701-IN	100.531.410.300.000	Interscholastic Supplies	\$1,454.32
Check Total:							\$1,454.32
8813	07/08/2022	1550	Costco Membership	2022-2023	100.651.410.000.000	District Office Supplies	\$180.00
Check Total:							\$180.00
9214	09/21/2022	1579	CPM Educational Program	2203743-IN	100.621.460.001.000	Technology Curriculum/Licenses	\$500.00
9214	09/21/2022	1579	CPM Educational Program	2203743-IN	100.621.460.001.000	Technology Curriculum/Licenses	\$440.00
9214	09/21/2022	1579	CPM Educational Program	2203743-IN	100.621.460.001.000	Technology Curriculum/Licenses	\$360.00
9214	09/21/2022	1579	CPM Educational Program	2203743-IN	100.621.460.001.000	Technology Curriculum/Licenses	\$840.00
9214	09/21/2022	1579	CPM Educational Program	2203743-IN	100.621.460.001.000	Technology Curriculum/Licenses	\$1,800.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9214	09/21/2022	1579	CPM Educational Program	2203743-IN	100.621.460.001.000	Technology Curriculum/Licenses	\$2,500.00
Check Total:							\$6,440.00
8908	07/20/2022	1553	CSI - Challenge Course	859	100.515.410.200.000	MS Teaching Supplies	\$735.00
Check Total:							\$735.00
8998	08/18/2022	1561	Culligan Water Conditioning	560X06071906	245.656.410.000.000	Supplies-Tech	\$18.60
Check Total:							\$18.60
9215	09/21/2022	1579	Culligan Water Conditioning	560X06116206	245.656.410.000.000	Supplies-Tech	\$27.50
Check Total:							\$27.50
9376	10/20/2022	1589	Culligan Water Conditioning	250068	100.664.410.000.000	Sch Bldg Maint Supplies	\$91.50
Check Total:							\$91.50
9486	11/15/2022	1594	Culligan Water Conditioning	560X06206908	245.656.410.000.000	Supplies-Tech	\$19.60
Check Total:							\$19.60
9656	12/15/2022	1599	Culligan Water Conditioning	560X06161806	245.656.410.000.000	Supplies-Tech	\$10.60
9656	12/15/2022	1599	Culligan Water Conditioning	560X06251904	245.656.410.000.000	Supplies-Tech	\$18.60
Check Total:							\$29.20
9767	12/15/2022	1602	Culligan Water Conditioning	560x06276505	100.664.410.000.000	Sch Bldg Maint Supplies	\$89.50
9767	12/15/2022	1602	Culligan Water Conditioning	560x06276505	100.664.410.000.000	Sch Bldg Maint Supplies	\$7.21
9767	12/15/2022	1602	Culligan Water Conditioning	560x06276505	100.664.410.000.000	Sch Bldg Maint Supplies	\$2.00
Check Total:							\$98.71
9811	01/16/2023	1607	Culligan Water Conditioning	560X06296701	245.656.410.000.000	Supplies-Tech	\$18.60
Check Total:							\$18.60
10271	04/19/2023	1636	Culligan Water Conditioning	560X06433106	245.656.410.000.000	Supplies-Tech	\$25.38
10271	04/19/2023	1636	Culligan Water Conditioning	560X06433106	245.656.410.000.000	Supplies-Tech	\$28.60
10271	04/19/2023	1636	Culligan Water Conditioning	560XO6458004	100.664.410.000.000	Sch Bldg Maint Supplies	\$103.30
Check Total:							\$157.28
9377	10/20/2022	1589	D & B Supply Co - Twin Falls	57794	100.515.410.300.105	HS Agriculture Supplies	\$5.49
9377	10/20/2022	1589	D & B Supply Co - Twin Falls	57794	100.515.410.300.105	HS Agriculture Supplies	\$8.97
9377	10/20/2022	1589	D & B Supply Co - Twin Falls	57794	100.515.410.300.105	HS Agriculture Supplies	\$8.99
9377	10/20/2022	1589	D & B Supply Co - Twin Falls	57794	100.515.410.300.105	HS Agriculture Supplies	\$19.99
9377	10/20/2022	1589	D & B Supply Co - Twin Falls	9724	100.515.410.300.105	HS Agriculture Supplies	\$24.99
9377	10/20/2022	1589	D & B Supply Co - Twin Falls	9724	100.515.410.300.105	HS Agriculture Supplies	\$4.99

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9377	10/20/2022	1589	D & B Supply Co - Twin Falls	9724	100.515.410.300.105	HS Agriculture Supplies	\$5.29
9377	10/20/2022	1589	D & B Supply Co - Twin Falls	9724	100.515.410.300.105	HS Agriculture Supplies	\$7.49
9377	10/20/2022	1589	D & B Supply Co - Twin Falls	9724	100.515.410.300.105	HS Agriculture Supplies	\$49.49
Check Total:							\$135.69
9952	02/16/2023	1616	D & B Supply Co - Twin Falls	14084	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$19.99
9952	02/16/2023	1616	D & B Supply Co - Twin Falls	14084	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$24.99
9952	02/16/2023	1616	D & B Supply Co - Twin Falls	14084	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$154.99
9952	02/16/2023	1616	D & B Supply Co - Twin Falls	14084	100.667.410.000.000	Security/Safety Supplies	\$59.99
9952	02/16/2023	1616	D & B Supply Co - Twin Falls	19717	100.667.410.000.000	Security/Safety Supplies	\$64.99
9952	02/16/2023	1616	D & B Supply Co - Twin Falls	19717	100.667.410.000.000	Security/Safety Supplies	\$19.99
9952	02/16/2023	1616	D & B Supply Co - Twin Falls	19717	100.667.410.000.000	Security/Safety Supplies	\$24.99
Check Total:							\$369.93
10110	03/15/2023	1627	D & B Supply Co - Twin Falls	26287	100.667.410.000.000	Security/Safety Supplies	\$64.99
Check Total:							\$64.99
9216	09/21/2022	1579	D & T Automotive	41607	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$286.57
9216	09/21/2022	1579	D & T Automotive	41710	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$158.66
Check Total:							\$445.23
9378	10/20/2022	1589	D & T Automotive	41693	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$245.53
Check Total:							\$245.53
9487	11/15/2022	1594	D & T Automotive	41956/42010	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$866.56
9487	11/15/2022	1594	D & T Automotive	41956/42010	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$708.34
9487	11/15/2022	1594	D & T Automotive	41956/42010	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$200.20

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,775.10
9953	02/16/2023	1616	D & T Automotive	42506	100.663.320.000.000	Maintenance Contr Srvc (Non-St Occ)	\$1,055.77
Check Total:							\$1,055.77
10358	04/20/2023	1638	D & T Automotive	42011	277.651.320.000.000	ESSER II Dist Office Contracted Services	\$2,316.79
10358	04/20/2023	1638	D & T Automotive	42011	277.651.410.000.000	ESSER II Dist Office Supplies	\$15.00
10358	04/20/2023	1638	D & T Automotive	42011	277.651.410.000.000	ESSER II Dist Office Supplies	\$597.18
10358	04/20/2023	1638	D & T Automotive	42011	277.651.410.000.000	ESSER II Dist Office Supplies	\$354.51
10358	04/20/2023	1638	D & T Automotive	42011	277.651.410.000.000	ESSER II Dist Office Supplies	\$356.66
10358	04/20/2023	1638	D & T Automotive	42011	277.651.410.000.000	ESSER II Dist Office Supplies	\$537.60
10358	04/20/2023	1638	D & T Automotive	42011	277.651.410.000.000	ESSER II Dist Office Supplies	\$119.08
10358	04/20/2023	1638	D & T Automotive	42011	277.651.410.000.000	ESSER II Dist Office Supplies	\$139.93
10358	04/20/2023	1638	D & T Automotive	42011	277.651.410.000.000	ESSER II Dist Office Supplies	\$343.21
10358	04/20/2023	1638	D & T Automotive	42011	277.651.550.000.000	ESSER II Equipment	\$4,695.66
Check Total:							\$9,475.62
8999	08/18/2022	1561	D.L. Evans	June 2022	424.681.560.000.000	School Bus Purchases-Bus Depreciation	\$23,527.37
Check Total:							\$23,527.37
9217	09/21/2022	1579	Darin Gonzales	August 2022	100.641.382.000.000	HS Admin Travel & Dues	\$55.10
Check Total:							\$55.10
9379	10/20/2022	1589	Darin Gonzales	Oct 2022	100.641.382.000.000	HS Admin Travel & Dues	\$133.60
Check Total:							\$133.60

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9488	11/15/2022	1594	Darin Gonzales	Oct2022mile/meal	100.641.382.000.000	HS Admin Travel & Dues	\$621.50
Check Total:							\$621.50
9657	12/15/2022	1599	Darin Gonzales	Nov2022mileage	100.641.382.000.000	HS Admin Travel & Dues	\$109.14
Check Total:							\$109.14
9812	01/16/2023	1607	Darin Gonzales	Dec 2022 mileage	100.641.382.000.000	HS Admin Travel & Dues	\$110.31
Check Total:							\$110.31
9954	02/16/2023	1616	Darin Gonzales	Jan 2023 mileage	100.641.382.000.000	HS Admin Travel & Dues	\$148.92
Check Total:							\$148.92
10111	03/15/2023	1627	Darin Gonzales	Feb2023 mealperdiem	100.641.382.000.000	HS Admin Travel & Dues	\$20.00
Check Total:							\$20.00
8909	07/20/2022	1553	Darla Wadsworth	Techwrksp2022	100.681.380.000.000	Transportation Travel	\$310.50
Check Total:							\$310.50
9658	12/15/2022	1599	Darla Wadsworth	per diem Dec 2022	243.515.380.310.000	Travel - Ag Science/Tech	\$30.00
Check Total:							\$30.00
9218	09/21/2022	1579	David & Mindy Fox	2022 Bus lot electri	100.661.330.000.000	Utilities	\$210.43
Check Total:							\$210.43
10084	02/22/2023	1621	David Cline	Feb 24, 2023	100.681.429.001.000	Transp Non-Allowable Drivers Licenses	\$280.00
Check Total:							\$280.00
10272	04/19/2023	1636	David Robinson	Feb-Mar 2023	100.681.395.000.000	TRANS-IN LIEU/SPEC CONTRACT PYMT	\$28.08
Check Total:							\$28.08
8814	07/08/2022	1550	Day Treatment Youth Services LLC	2022-2023 Slot fee	257.521.315.100.000	KES Purch Services-IDEA Part B Schl-Age	\$3,750.00
8814	07/08/2022	1550	Day Treatment Youth Services LLC	2022-2023 Slot fee	257.521.315.102.000	SES Purch Services-IDEA Part B Schl-Age	\$3,750.00
Check Total:							\$7,500.00
9064	08/18/2022	1562	Day Treatment Youth Services LLC	8/4/22 Invoice #2	100.681.395.000.000	TRANS-IN LIEU/SPEC CONTRACT PYMT	\$858.00
Check Total:							\$858.00
9219	09/21/2022	1579	Day Treatment Youth Services LLC	9/1/22 #2	100.681.395.000.000	TRANS-IN LIEU/SPEC CONTRACT PYMT	\$594.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$594.00
9380	10/20/2022	1589	Day Treatment Youth Services LLC	9/30/22 #2	100.681.395.000.000	TRANS-IN LIEU/SPEC CONTRACT PYMT	\$1,122.00
9380	10/20/2022	1589	Day Treatment Youth Services LLC	9/30/22 #222	257.521.315.200.000	MS Purch Services-IDEA Part B Schl-Age	\$3,750.00
9380	10/20/2022	1589	Day Treatment Youth Services LLC	9/30/22 #222	257.521.315.300.000	HS Purch Services-IDEA Part B Schl-Age	\$3,750.00
Check Total:							\$8,622.00
9489	11/15/2022	1594	Day Treatment Youth Services LLC	11/1/22 #2	100.681.395.000.000	TRANS-IN LIEU/SPEC CONTRACT PYMT	\$1,320.00
Check Total:							\$1,320.00
9659	12/15/2022	1599	Day Treatment Youth Services LLC	12/1/22 #2	100.681.395.000.000	TRANS-IN LIEU/SPEC CONTRACT PYMT	\$1,122.00
Check Total:							\$1,122.00
9813	01/16/2023	1607	Day Treatment Youth Services LLC	12/20/22 #2	100.681.395.000.000	TRANS-IN LIEU/SPEC CONTRACT PYMT	\$858.00
Check Total:							\$858.00
9955	02/16/2023	1616	Day Treatment Youth Services LLC	2/1/23 transport	100.681.395.000.000	TRANS-IN LIEU/SPEC CONTRACT PYMT	\$1,188.00
Check Total:							\$1,188.00
10112	03/15/2023	1627	Day Treatment Youth Services LLC	3/1/23	100.681.395.000.000	TRANS-IN LIEU/SPEC CONTRACT PYMT	\$1,188.00
Check Total:							\$1,188.00
10273	04/19/2023	1636	Day Treatment Youth Services LLC	4/3/23 #2	100.681.395.000.000	TRANS-IN LIEU/SPEC CONTRACT PYMT	\$726.00
10273	04/19/2023	1636	Day Treatment Youth Services LLC	4/5/23 222	257.521.320.102.000	SES PT & OT Services-IDEA Part B Schl-Age	\$7,500.00
Check Total:							\$8,226.00
8942	07/21/2022	1554	Delta Fire Systems Inc	DFS028286	100.667.320.000.000	Security/Safety Contracted Services	\$1,150.00
Check Total:							\$1,150.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10274	04/19/2023	1636	Delta Fire Systems Inc	DFS039241	420.664.540.000.105	Building Improvements-PF contracted services	\$6,101.00
Check Total:							\$6,101.00
9000	08/18/2022	1561	Demco Inc	7153692	100.622.430.102.000	Library SES Books & Supplies	\$15.39
9000	08/18/2022	1561	Demco Inc	7153692	100.622.430.102.000	Library SES Books & Supplies	\$21.19
9000	08/18/2022	1561	Demco Inc	7153692	100.622.430.102.000	Library SES Books & Supplies	\$13.77
9000	08/18/2022	1561	Demco Inc	7153692	100.622.430.102.000	Library SES Books & Supplies	\$42.96
9000	08/18/2022	1561	Demco Inc	7153692	100.622.430.102.000	Library SES Books & Supplies	\$43.13
9000	08/18/2022	1561	Demco Inc	7153692	100.622.430.102.000	Library SES Books & Supplies	\$15.39
9000	08/18/2022	1561	Demco Inc	7153692	100.622.430.102.000	Library SES Books & Supplies	\$93.47
9000	08/18/2022	1561	Demco Inc	7153692	100.622.430.102.000	Library SES Books & Supplies	\$0.00
Check Total:							\$245.30
9220	09/21/2022	1579	Demco Inc	7176209	100.515.410.300.000	HS Teaching Supplies	\$556.13
Check Total:							\$556.13
9381	10/20/2022	1589	Demco Inc	7181695	100.515.410.300.475	HS Media Center	\$73.54
9381	10/20/2022	1589	Demco Inc	7181695	100.515.410.300.475	HS Media Center	\$30.78
9381	10/20/2022	1589	Demco Inc	7181695	100.515.410.300.475	HS Media Center	\$54.11
9381	10/20/2022	1589	Demco Inc	7181695	100.515.410.300.475	HS Media Center	\$49.20
Check Total:							\$207.63
9660	12/15/2022	1599	Demco Inc	7220620	100.622.434.300.000	Library HS Books & Supplies	\$140.22
Check Total:							\$140.22
9956	02/16/2023	1616	Demco Inc	7239572	100.515.410.300.475	HS Media Center	\$186.93

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9956	02/16/2023	1616	Demco Inc	7239572	100.515.410.300.475	HS Media Center	\$29.23
9956	02/16/2023	1616	Demco Inc	7239617	100.622.434.300.000	Library HS Books & Supplies	\$29.31
9956	02/16/2023	1616	Demco Inc	7239617	100.622.434.300.000	Library HS Books & Supplies	\$23.37
9956	02/16/2023	1616	Demco Inc	7239617	100.622.434.300.000	Library HS Books & Supplies	\$6.19
9956	02/16/2023	1616	Demco Inc	7239617	100.622.434.300.000	Library HS Books & Supplies	\$8.37
9956	02/16/2023	1616	Demco Inc	7239617	100.622.434.300.000	Library HS Books & Supplies	\$8.37
9956	02/16/2023	1616	Demco Inc	7239617	100.622.434.300.000	Library HS Books & Supplies	\$28.25
9956	02/16/2023	1616	Demco Inc	7239617	100.622.434.300.000	Library HS Books & Supplies	\$32.18
9956	02/16/2023	1616	Demco Inc	7239617	100.622.434.300.000	Library HS Books & Supplies	\$246.49
Check Total:							\$598.69
10113	03/15/2023	1627	Demco Inc	7261735	100.622.430.100.000	Library KES Books & Supplies	\$18.04
10113	03/15/2023	1627	Demco Inc	7261735	100.622.430.100.000	Library KES Books & Supplies	\$9.02
10113	03/15/2023	1627	Demco Inc	7261735	100.622.430.100.000	Library KES Books & Supplies	\$13.77
10113	03/15/2023	1627	Demco Inc	7261735	100.622.430.100.000	Library KES Books & Supplies	\$92.97
10113	03/15/2023	1627	Demco Inc	7261735	100.622.430.100.000	Library KES Books & Supplies	\$18.09
10113	03/15/2023	1627	Demco Inc	7261735	100.622.430.100.000	Library KES Books & Supplies	\$37.88

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10113	03/15/2023	1627	Demco Inc	7261735	100.622.430.100.000	Library KES Books & Supplies	\$30.66
10113	03/15/2023	1627	Demco Inc	7261735	100.622.430.100.000	Library KES Books & Supplies	\$14.92
10113	03/15/2023	1627	Demco Inc	7261735	100.622.430.100.000	Library KES Books & Supplies	\$67.40
10113	03/15/2023	1627	Demco Inc	7261735	100.622.430.100.000	Library KES Books & Supplies	\$78.88
10113	03/15/2023	1627	Demco Inc	7261735	100.622.430.100.000	Library KES Books & Supplies	\$2.68
10113	03/15/2023	1627	Demco Inc	7261735	100.622.430.100.000	Library KES Books & Supplies	\$54.94
10113	03/15/2023	1627	Demco Inc	7261735	100.622.430.100.000	Library KES Books & Supplies	\$5.80
10113	03/15/2023	1627	Demco Inc	7261735	100.622.430.100.000	Library KES Books & Supplies	\$39.00
10113	03/15/2023	1627	Demco Inc	7261735	100.622.430.100.000	Library KES Books & Supplies	\$59.52
Check Total:							\$543.57
10275	04/19/2023	1636	Demco Inc	7274501	100.622.434.300.000	Library HS Books & Supplies	\$54.11
10275	04/19/2023	1636	Demco Inc	7274501	100.622.434.300.000	Library HS Books & Supplies	\$60.39
10275	04/19/2023	1636	Demco Inc	7274501	100.622.434.300.000	Library HS Books & Supplies	\$13.88
10275	04/19/2023	1636	Demco Inc	7274501	100.622.434.300.000	Library HS Books & Supplies	\$18.66
10275	04/19/2023	1636	Demco Inc	7274501	100.622.434.300.000	Library HS Books & Supplies	\$56.74
Check Total:							\$203.78

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9001	08/18/2022	1561	Dennis Goodwin	IASA2022	100.641.381.000.000	MS Admin Travel & Dues	\$199.12
Check Total:							\$199.12
9221	09/21/2022	1579	Dennis Goodwin	EDCUS1903	100.515.290.200.000	MS Professional Development	\$60.00
Check Total:							\$60.00
9300	09/22/2022	1582	Dennis Goodwin	Sept 2022 Payroll	100.515.110.200.000	MS Teacher Salaries	\$2,100.00
9300	09/22/2022	1582	Dennis Goodwin	Sept 2022 Payroll	100.641.110.000.000	School Admin Salaries	\$2,877.45
Check Total:							\$4,977.45
9222	09/21/2022	1579	Diamond Laundry, Inc.	69753	100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$35.50
Check Total:							\$35.50
9382	10/20/2022	1589	Diamond Laundry, Inc.	69833	100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$62.30
Check Total:							\$62.30
9490	11/15/2022	1594	Diamond Laundry, Inc.	72513	100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$62.30
Check Total:							\$62.30
9661	12/15/2022	1599	Diamond Laundry, Inc.	V319550	100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$62.30
Check Total:							\$62.30
9814	01/16/2023	1607	Diamond Laundry, Inc.	71021	100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$62.30
Check Total:							\$62.30
9957	02/16/2023	1616	Diamond Laundry, Inc.	77002	100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$62.30
Check Total:							\$62.30
10114	03/15/2023	1627	Diamond Laundry, Inc.	76977	100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$62.30
Check Total:							\$62.30
10276	04/19/2023	1636	Diamond Laundry, Inc.	77502	100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$111.60
Check Total:							\$111.60

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9223	09/21/2022	1579	Didax Incorporated	171222	100.621.440.001.000	Textbooks To Be Allocated	\$2,680.00
9223	09/21/2022	1579	Didax Incorporated	171222	100.621.440.001.000	Textbooks To Be Allocated	\$1,060.00
9223	09/21/2022	1579	Didax Incorporated	171222	100.621.440.001.000	Textbooks To Be Allocated	\$590.00
9223	09/21/2022	1579	Didax Incorporated	171222	100.621.440.001.000	Textbooks To Be Allocated	\$606.20
Check Total:							\$4,936.20
9383	10/20/2022	1589	Dimond Designs	508	100.621.411.001.000	AWARE Grant supplies	\$440.30
Check Total:							\$440.30
10220	03/17/2023	1629	District IV Music Educators	3/9/23KHS	100.515.410.300.225	HS Choir	\$255.00
Check Total:							\$255.00
9815	01/16/2023	1607	DWF	12/13/22	100.515.410.300.150	HS Floral Design	\$329.00
Check Total:							\$329.00
8910	07/20/2022	1553	Ednetics	113833	245.656.315.000.000	Infrastructure Contracted Services	\$850.00
Check Total:							\$850.00
8960	07/28/2022	1555	Ednetics	114681	245.656.350.000.000	Internet Service & Maintenance	\$33,408.00
8960	07/28/2022	1555	Ednetics	114681	245.656.350.000.000	Internet Service & Maintenance	(\$5,500.00)
8960	07/28/2022	1555	Ednetics	114681	245.656.350.000.000	Internet Service & Maintenance	(\$16,744.80)
8960	07/28/2022	1555	Ednetics	114855	245.656.414.000.000	Supplies-Classroom Technology	\$7,500.00
8960	07/28/2022	1555	Ednetics	114855	245.656.460.000.000	License Agreements	\$3,760.00
Check Total:							\$22,423.20
9002	08/18/2022	1561	Ednetics	114329	245.656.314.000.000	Student & School Mgmt Contracted Services	\$205.00
Check Total:							\$205.00
9491	11/15/2022	1594	Ednetics	71601	245.656.460.000.000	License Agreements	\$31,110.00
9491	11/15/2022	1594	Ednetics	71601	245.656.460.000.000	License Agreements	\$11,400.00
Check Total:							\$42,510.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9662	12/15/2022	1599	Ednetics	75637	245.656.314.000.000	Student & School Mgmt Contracted Services	\$5,737.50
Check Total:							\$5,737.50
9816	01/16/2023	1607	Ednetics	118698/CM71830	420.664.540.000.000	BUILDING IMPROVEMENTS – PLANT FAC	\$1,486.25
9816	01/16/2023	1607	Ednetics	118698/CM71830	420.664.540.000.000	BUILDING IMPROVEMENTS – PLANT FAC	\$546.67
9816	01/16/2023	1607	Ednetics	118698/CM71830	420.664.540.000.000	BUILDING IMPROVEMENTS – PLANT FAC	\$820.00
9816	01/16/2023	1607	Ednetics	118698/CM71830	420.664.540.000.000	BUILDING IMPROVEMENTS – PLANT FAC	(\$820.00)
9816	01/16/2023	1607	Ednetics	76098	245.656.315.000.000	Infrastructure Contracted Services	\$125.00
9816	01/16/2023	1607	Ednetics	76104	245.656.315.000.000	Infrastructure Contracted Services	\$364.00
9816	01/16/2023	1607	Ednetics	76104	245.656.315.000.000	Infrastructure Contracted Services	\$20.00
9816	01/16/2023	1607	Ednetics	76104	245.656.315.000.000	Infrastructure Contracted Services	\$175.00
9816	01/16/2023	1607	Ednetics	76157	245.656.315.000.000	Infrastructure Contracted Services	\$600.00
Check Total:							\$3,316.92
8815	07/08/2022	1550	EdPower	2248	245.656.460.000.000	License Agreements	\$20,880.00
Check Total:							\$20,880.00
10115	03/15/2023	1627	Elara Smith	IETAconf2023	245.656.380.000.000	Tech Travel & Dues	\$154.44
Check Total:							\$154.44
10277	04/19/2023	1636	Elara Smith	PSUG2023	245.656.380.000.000	Tech Travel & Dues	\$578.92
Check Total:							\$578.92
9492	11/15/2022	1594	Emily Meidell	TEACH-ED553	100.515.290.200.000	MS Professional Development	\$100.00
Check Total:							\$100.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9958	02/16/2023	1616	Emma Wirtz	157859	100.651.317.000.000	District New Employee Expense	\$10.00
Check Total:							\$10.00
9959	02/16/2023	1616	ETC Lite, LLC	L35912	100.651.320.000.000	District Office Contracted Services	\$260.00
Check Total:							\$260.00
9776	12/16/2022	1603	Ewell Educational Services	789201	243.515.410.310.000	Supplies – Ag Science/Tech	\$590.00
Check Total:							\$590.00
10116	03/15/2023	1627	EZ Flex Sport Mats	78708	277.515.410.000.000	ESSER II Supplies Secondary	\$2,360.00
10116	03/15/2023	1627	EZ Flex Sport Mats	78708	277.515.410.000.000	ESSER II Supplies Secondary	\$0.00
Check Total:							\$2,360.00
8911	07/20/2022	1553	Fatbeam	26440	245.656.315.000.000	Infrastructure Contracted Services	\$1,500.00
8911	07/20/2022	1553	Fatbeam	27005	245.656.350.000.000	Internet Service & Maintenance	\$66,000.00
8911	07/20/2022	1553	Fatbeam	27115	245.656.314.000.000	Student & School Mgmt Contracted Services	\$1,500.00
Check Total:							\$69,000.00
9003	08/18/2022	1561	Fatbeam	27824	245.656.314.000.000	Student & School Mgmt Contracted Services	\$1,500.00
Check Total:							\$1,500.00
9224	09/21/2022	1579	Fatbeam	28500	245.656.315.000.000	Infrastructure Contracted Services	\$1,500.00
Check Total:							\$1,500.00
9384	10/20/2022	1589	Fatbeam	29176	245.656.315.000.000	Infrastructure Contracted Services	\$1,500.00
Check Total:							\$1,500.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9493	11/15/2022	1594	Fatbeam	29876	245.656.315.000.000	Infrastructure Contracted Services	\$1,500.00
Check Total:							\$1,500.00
9663	12/15/2022	1599	Fatbeam	30562	245.656.315.000.000	Infrastructure Contracted Services	\$1,500.00
Check Total:							\$1,500.00
9817	01/16/2023	1607	Fatbeam	30855	245.656.315.000.000	Infrastructure Contracted Services	\$27,336.00
Check Total:							\$27,336.00
9865	01/18/2023	1608	Fatbeam	31261	245.656.315.000.000	Infrastructure Contracted Services	\$1,500.00
Check Total:							\$1,500.00
9960	02/16/2023	1616	Fatbeam	31949	245.656.315.000.000	Infrastructure Contracted Services	\$1,500.00
Check Total:							\$1,500.00
10117	03/15/2023	1627	Fatbeam	32633	245.656.315.000.000	Infrastructure Contracted Services	\$1,500.00
Check Total:							\$1,500.00
10278	04/19/2023	1636	Fatbeam	33374	245.656.315.000.000	Infrastructure Contracted Services	\$1,500.00
Check Total:							\$1,500.00
9225	09/21/2022	1579	Ferguson Enterprises Inc	0769418	420.664.540.000.125	Building Improvements-PF supplies	\$410.24
9225	09/21/2022	1579	Ferguson Enterprises Inc	0837769	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$77.87
9225	09/21/2022	1579	Ferguson Enterprises Inc	0837769	420.664.540.000.125	Building Improvements-PF supplies	\$314.48
Check Total:							\$802.59
9494	11/15/2022	1594	Ferguson Enterprises Inc	1007114/0969530	100.664.410.000.000	Sch Bldg Maint Supplies	\$43.97
9494	11/15/2022	1594	Ferguson Enterprises Inc	1007114/0969530	100.664.410.000.000	Sch Bldg Maint Supplies	\$154.10
9494	11/15/2022	1594	Ferguson Enterprises Inc	1007114/0969530	100.664.410.000.000	Sch Bldg Maint Supplies	\$229.46
Check Total:							\$427.53

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9914	01/18/2023	1609	Ferguson Enterprises Inc	1174358	100.664.410.000.000	Sch Bldg Maint Supplies	\$157.62
9914	01/18/2023	1609	Ferguson Enterprises Inc	1174358	100.664.410.000.000	Sch Bldg Maint Supplies	\$55.84
Check Total:							\$213.46
9961	02/16/2023	1616	Ferguson Enterprises Inc	1215005	100.664.410.000.000	Sch Bldg Maint Supplies	\$24.08
9961	02/16/2023	1616	Ferguson Enterprises Inc	1215005	100.664.410.000.000	Sch Bldg Maint Supplies	\$12.04
Check Total:							\$36.12
10118	03/15/2023	1627	Ferguson Enterprises Inc	1322847	100.664.410.000.000	Sch Bldg Maint Supplies	\$196.94
Check Total:							\$196.94
10279	04/19/2023	1636	Ferguson Enterprises Inc	1439888	100.664.410.000.000	Sch Bldg Maint Supplies	\$50.22
Check Total:							\$50.22
9385	10/20/2022	1589	Ferguson Waterworks #1701	9/29/22	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$1,250.00
9385	10/20/2022	1589	Ferguson Waterworks #1701	9/29/22	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$6,600.00
9385	10/20/2022	1589	Ferguson Waterworks #1701	9/29/22	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$630.00
9385	10/20/2022	1589	Ferguson Waterworks #1701	9/29/22	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$200.00
9385	10/20/2022	1589	Ferguson Waterworks #1701	9/29/22	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$680.00
Check Total:							\$9,360.00
9495	11/15/2022	1594	Ferguson Waterworks #1701	CT103405	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$680.00
9495	11/15/2022	1594	Ferguson Waterworks #1701	CT103405	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$2,500.00
9495	11/15/2022	1594	Ferguson Waterworks #1701	CT103405	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$400.00
9495	11/15/2022	1594	Ferguson Waterworks #1701	CT103405	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$6,600.00
Check Total:							\$10,180.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8912	07/20/2022	1553	FleetPride Inc	100764420	100.681.420.000.000	Transp Shop Materials & Parts	\$121.98
Check Total:							\$121.98
9004	08/18/2022	1561	FleetPride Inc	100920387	100.681.420.000.000	Transp Shop Materials & Parts	\$79.42
9004	08/18/2022	1561	FleetPride Inc	100950494	100.681.420.000.000	Transp Shop Materials & Parts	\$28.98
9004	08/18/2022	1561	FleetPride Inc	100950494	100.681.420.000.000	Transp Shop Materials & Parts	\$253.70
9004	08/18/2022	1561	FleetPride Inc	100950494	100.681.420.000.000	Transp Shop Materials & Parts	\$14.49
Check Total:							\$376.59
9226	09/21/2022	1579	FleetPride Inc	101663771	100.681.420.000.000	Transp Shop Materials & Parts	\$15.49
9226	09/21/2022	1579	FleetPride Inc	101892911	100.681.420.000.000	Transp Shop Materials & Parts	\$17.42
9226	09/21/2022	1579	FleetPride Inc	101892911	100.681.420.000.000	Transp Shop Materials & Parts	\$20.98
9226	09/21/2022	1579	FleetPride Inc	101892911	100.681.420.000.000	Transp Shop Materials & Parts	\$5.99
9226	09/21/2022	1579	FleetPride Inc	101935903	100.681.420.000.000	Transp Shop Materials & Parts	\$66.46
9226	09/21/2022	1579	FleetPride Inc	101935903	100.681.420.000.000	Transp Shop Materials & Parts	\$85.25
Check Total:							\$211.59
9386	10/20/2022	1589	FleetPride Inc	102529140	100.681.420.000.000	Transp Shop Materials & Parts	\$172.99
9386	10/20/2022	1589	FleetPride Inc	102817483	100.681.420.000.000	Transp Shop Materials & Parts	\$33.55

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voiced Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9386	10/20/2022	1589	FleetPride Inc	102817483	100.681.420.000.000	Transp Shop Materials & Parts	\$109.64
Check Total:							\$316.18
9496	11/15/2022	1594	FleetPride Inc	103359824	100.681.420.000.000	Transp Shop Materials & Parts	\$113.94
9496	11/15/2022	1594	FleetPride Inc	103359824	100.681.420.000.000	Transp Shop Materials & Parts	\$186.72
9496	11/15/2022	1594	FleetPride Inc	103359824	100.681.420.000.000	Transp Shop Materials & Parts	\$97.98
9496	11/15/2022	1594	FleetPride Inc	103359824	100.681.420.000.000	Transp Shop Materials & Parts	\$77.34
9496	11/15/2022	1594	FleetPride Inc	103359824	100.681.420.000.000	Transp Shop Materials & Parts	\$196.56
9496	11/15/2022	1594	FleetPride Inc	103359824	100.681.420.000.000	Transp Shop Materials & Parts	\$79.05
9496	11/15/2022	1594	FleetPride Inc	103375442	100.681.420.000.000	Transp Shop Materials & Parts	\$175.12
9496	11/15/2022	1594	FleetPride Inc	103375442	100.681.420.000.000	Transp Shop Materials & Parts	\$39.84
9496	11/15/2022	1594	FleetPride Inc	103375442	100.681.420.000.000	Transp Shop Materials & Parts	\$36.44
9496	11/15/2022	1594	FleetPride Inc	103375442	100.681.420.000.000	Transp Shop Materials & Parts	\$8.71
9496	11/15/2022	1594	FleetPride Inc	103375442	100.681.420.000.000	Transp Shop Materials & Parts	\$98.28
9496	11/15/2022	1594	FleetPride Inc	103375442	100.681.420.000.000	Transp Shop Materials & Parts	\$106.52
9496	11/15/2022	1594	FleetPride Inc	103375442	100.681.420.000.000	Transp Shop Materials & Parts	\$21.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9496	11/15/2022	1594	FleetPride Inc	103375442	100.681.420.000.000	Transp Shop Materials & Parts	\$14.38
9496	11/15/2022	1594	FleetPride Inc	103375442	100.681.420.000.000	Transp Shop Materials & Parts	\$100.76
9496	11/15/2022	1594	FleetPride Inc	103375442	100.681.420.000.000	Transp Shop Materials & Parts	\$67.10
9496	11/15/2022	1594	FleetPride Inc	103375442	100.681.420.000.000	Transp Shop Materials & Parts	\$164.51
Check Total:							\$1,584.25
9962	02/16/2023	1616	FleetPride Inc	102867667	100.681.420.000.000	Transp Shop Materials & Parts	\$17.42
9962	02/16/2023	1616	FleetPride Inc	102867667	100.681.420.000.000	Transp Shop Materials & Parts	\$66.46
9962	02/16/2023	1616	FleetPride Inc	102867667	100.681.420.000.000	Transp Shop Materials & Parts	\$10.50
9962	02/16/2023	1616	FleetPride Inc	102867667	100.681.420.000.000	Transp Shop Materials & Parts	\$8.71
9962	02/16/2023	1616	FleetPride Inc	104177514	100.681.420.000.000	Transp Shop Materials & Parts	\$5.18
Check Total:							\$108.27
10221	03/17/2023	1629	FleetPride Inc	106368962	100.681.420.000.000	Transp Shop Materials & Parts	\$26.99
Check Total:							\$26.99
9664	12/15/2022	1599	Flinn Scientific Inc	2806057	100.515.410.300.250	HS Science	\$107.50
9664	12/15/2022	1599	Flinn Scientific Inc	2806057	100.515.410.300.250	HS Science	\$31.80
9664	12/15/2022	1599	Flinn Scientific Inc	2806057	100.515.410.300.250	HS Science	\$24.99
9664	12/15/2022	1599	Flinn Scientific Inc	2806057	100.515.410.300.250	HS Science	\$170.00
9664	12/15/2022	1599	Flinn Scientific Inc	2806057	100.515.410.300.250	HS Science	\$57.43
Check Total:							\$391.72
9227	09/21/2022	1579	Floyd Lilly Company	308490	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$1,595.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9227	09/21/2022	1579	Floyd Lilly Company	308490	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$115.00
9227	09/21/2022	1579	Floyd Lilly Company	308490	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$25.11
9227	09/21/2022	1579	Floyd Lilly Company	308490	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$313.96
9227	09/21/2022	1579	Floyd Lilly Company	308490	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$150.00
9227	09/21/2022	1579	Floyd Lilly Company	308490	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$160.00
9227	09/21/2022	1579	Floyd Lilly Company	308490	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$5.40
9227	09/21/2022	1579	Floyd Lilly Company	308490	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$2.97
Check Total:							\$2,367.44
10280	04/19/2023	1636	Floyd Lilly Company	313781	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$336.39
Check Total:							\$336.39
9228	09/21/2022	1579	Follett Content Solutions, LLC	366296A	100.622.430.102.000	Library SES Books & Supplies	\$324.16
9228	09/21/2022	1579	Follett Content Solutions, LLC	478504F	100.622.430.102.000	Library SES Books & Supplies	\$612.27
Check Total:							\$936.43
9497	11/15/2022	1594	Follett Content Solutions, LLC	534776	100.622.432.200.000	Library MS Books & Supplies	\$1,283.39
Check Total:							\$1,283.39
9818	01/16/2023	1607	Follett Content Solutions, LLC	585171	100.622.430.102.000	Library SES Books & Supplies	\$3,128.09
9818	01/16/2023	1607	Follett Content Solutions, LLC	585171	100.622.430.102.000	Library SES Books & Supplies	\$35.40

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9818	01/16/2023	1607	Follett Content Solutions, LLC	585171	100.622.430.102.000	Library SES Books & Supplies	\$48.62
Check Total:							\$3,212.11
9963	02/16/2023	1616	Follett Content Solutions, LLC	595710	100.622.411.100.000	Library KES Grant	\$2,050.45
9963	02/16/2023	1616	Follett Content Solutions, LLC	595710	100.622.411.100.000	Library KES Grant	\$34.06
Check Total:							\$2,084.51
10281	04/19/2023	1636	Follett Content Solutions, LLC	622961	100.622.411.100.000	Library KES Grant	\$504.12
10281	04/19/2023	1636	Follett Content Solutions, LLC	622961	100.622.430.100.000	Library KES Books & Supplies	\$1,195.55
10281	04/19/2023	1636	Follett Content Solutions, LLC	622961	100.622.430.100.000	Library KES Books & Supplies	\$23.14
Check Total:							\$1,722.81
9387	10/20/2022	1589	Follett School Solutions Inc	1487811	100.622.430.100.000	Library KES Books & Supplies	\$210.79
9387	10/20/2022	1589	Follett School Solutions Inc	quote7662242	100.622.431.100.000	Library KES Software	\$978.63
9387	10/20/2022	1589	Follett School Solutions Inc	quote7662242	100.622.431.100.000	Library KES Software	\$150.00
9387	10/20/2022	1589	Follett School Solutions Inc	quote7662242	100.622.433.200.000	Library MS Software	\$978.63
9387	10/20/2022	1589	Follett School Solutions Inc	quote7662242	100.622.433.200.000	Library MS Software	\$150.00
9387	10/20/2022	1589	Follett School Solutions Inc	quote7662242	100.622.435.300.000	Library HS Software	\$978.63
9387	10/20/2022	1589	Follett School Solutions Inc	quote7662242	100.622.435.300.000	Library HS Software	\$150.00
Check Total:							\$3,596.68
9819	01/16/2023	1607	Follett School Solutions Inc	7671393	100.622.431.102.000	Library SES Software	\$830.10
9819	01/16/2023	1607	Follett School Solutions Inc	7671393	100.622.431.102.000	Library SES Software	\$161.25
Check Total:							\$991.35
9229	09/21/2022	1579	Fourth District Superintendent's Assoc.	1 8/29/22	100.632.380.000.000	Superintendent Travel & Dues	\$150.00
Check Total:							\$150.00
10282	04/19/2023	1636	Franklin Building Supply	1607785	420.664.540.000.125	Building Improvements-PF supplies	\$592.00
Check Total:							\$592.00
8816	07/08/2022	1550	Frontline Technologies	INVUS157464	245.656.460.000.000	License Agreements	\$5,690.03
Check Total:							\$5,690.03

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9665	12/15/2022	1599	Gary's Windshield Inc.	61804	100.681.390.000.000	Transportation Contract Services	\$425.00
Check Total:							\$425.00
9964	02/16/2023	1616	Gary's Windshield Inc.	62121	100.681.390.000.000	Transportation Contract Services	\$200.00
9964	02/16/2023	1616	Gary's Windshield Inc.	62180	100.681.390.000.000	Transportation Contract Services	\$60.00
Check Total:							\$260.00
10119	03/15/2023	1627	Gary's Windshield Inc.	62267	100.681.390.000.000	Transportation Contract Services	\$80.00
10119	03/15/2023	1627	Gary's Windshield Inc.	62267	100.681.420.000.000	Transp Shop Materials & Parts	\$144.00
10119	03/15/2023	1627	Gary's Windshield Inc.	62300	100.681.390.000.000	Transportation Contract Services	\$295.00
10119	03/15/2023	1627	Gary's Windshield Inc.	62301	100.681.390.000.000	Transportation Contract Services	\$0.00
10119	03/15/2023	1627	Gary's Windshield Inc.	62301	100.681.390.000.000	Transportation Contract Services	\$45.00
10119	03/15/2023	1627	Gary's Windshield Inc.	62301	100.681.390.000.000	Transportation Contract Services	\$45.00
Check Total:							\$609.00
10283	04/19/2023	1636	Gary's Windshield Inc.	62516	100.681.390.000.000	Transportation Contract Services	\$35.00
Check Total:							\$35.00
10120	03/15/2023	1627	Gatekeeper Systems Inc	1764	100.681.420.000.000	Transp Shop Materials & Parts	\$549.60
10120	03/15/2023	1627	Gatekeeper Systems Inc	1764	100.681.420.000.000	Transp Shop Materials & Parts	\$64.18
Check Total:							\$613.78
8913	07/20/2022	1553	Gem State Paper & Supply Company	1074477-01	100.661.410.000.000	Custodians Supplies	\$2,748.50

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,748.50
8943	07/21/2022	1554	Gem State Paper & Supply Company	1077264	100.661.410.000.000	Custodians Supplies	\$412.95
Check Total:							\$412.95
9005	08/18/2022	1561	Gem State Paper & Supply Company	10788447	100.661.410.000.000	Custodians Supplies	\$159.39
Check Total:							\$159.39
9388	10/20/2022	1589	Gem State Paper & Supply Company	1081511	100.661.410.000.000	Custodians Supplies	\$403.28
9388	10/20/2022	1589	Gem State Paper & Supply Company	1081894	100.661.410.000.000	Custodians Supplies	\$119.88
9388	10/20/2022	1589	Gem State Paper & Supply Company	1081894	100.661.410.000.000	Custodians Supplies	\$0.00
9388	10/20/2022	1589	Gem State Paper & Supply Company	1083608	100.661.410.000.000	Custodians Supplies	\$50.54
Check Total:							\$573.70
9498	11/15/2022	1594	Gem State Paper & Supply Company	1083733	252.632.410.000.000	ESSER I Teaching Supplies	\$143.74
9498	11/15/2022	1594	Gem State Paper & Supply Company	1083733	277.515.160.000.000	ESSER II Substitutes Secondary	\$1,054.86
9498	11/15/2022	1594	Gem State Paper & Supply Company	1083733	277.515.410.000.000	ESSER II Supplies Secondary	\$1,198.60
9498	11/15/2022	1594	Gem State Paper & Supply Company	1083733	277.515.410.000.000	ESSER II Supplies Secondary	\$1,198.60
Check Total:							\$3,595.80
9666	12/15/2022	1599	Gem State Paper & Supply Company	0101569	100.661.410.000.000	Custodians Supplies	\$104.15
9666	12/15/2022	1599	Gem State Paper & Supply Company	0101569	100.661.410.000.000	Custodians Supplies	\$30.97
9666	12/15/2022	1599	Gem State Paper & Supply Company	0101569	100.661.410.000.000	Custodians Supplies	\$62.86
9666	12/15/2022	1599	Gem State Paper & Supply Company	1085671	100.661.410.000.000	Custodians Supplies	\$492.92
Check Total:							\$690.90
9965	02/16/2023	1616	Gem State Paper & Supply Company	1089559	100.661.410.000.000	Custodians Supplies	\$101.08

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9965	02/16/2023	1616	Gem State Paper & Supply Company	1089559	100.664.410.000.000	Sch Bldg Maint Supplies	\$56.08
Check Total:							\$157.16
10024	02/16/2023	1617	Gem State Paper & Supply Company	1086990	100.661.410.000.000	Custodians Supplies	\$39.82
10024	02/16/2023	1617	Gem State Paper & Supply Company	1086990	100.661.410.000.000	Custodians Supplies	\$414.35
Check Total:							\$454.17
10121	03/15/2023	1627	Gem State Paper & Supply Company	1091093	100.661.410.000.000	Custodians Supplies	\$54.02
10121	03/15/2023	1627	Gem State Paper & Supply Company	1091093	100.661.410.000.000	Custodians Supplies	\$26.84
Check Total:							\$80.86
10284	04/19/2023	1636	Gem State Paper & Supply Company	1087091-01	100.661.410.000.000	Custodians Supplies	\$58.73
10284	04/19/2023	1636	Gem State Paper & Supply Company	1094199	100.661.410.000.000	Custodians Supplies	\$34.05
Check Total:							\$92.78
9389	10/20/2022	1589	Gem State Welders Supply Inc	211356	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$65.00
9389	10/20/2022	1589	Gem State Welders Supply Inc	211356	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$65.00
Check Total:							\$130.00
8914	07/20/2022	1553	GNXCOR Inc.	6003629	100.663.320.000.000	Maintenance Contr Srvc (Non-St Occ)	\$89.99
8914	07/20/2022	1553	GNXCOR Inc.	6003629	245.656.314.000.000	Student & School Mgmt Contracted Services	\$89.99
8914	07/20/2022	1553	GNXCOR Inc.	6004316	100.663.320.000.000	Maintenance Contr Srvc (Non-St Occ)	\$89.99
8914	07/20/2022	1553	GNXCOR Inc.	6004316	245.656.314.000.000	Student & School Mgmt Contracted Services	\$89.99
Check Total:							\$359.96
9006	08/18/2022	1561	GNXCOR Inc.	6005003	100.663.320.000.000	Maintenance Contr Srvc (Non-St Occ)	\$89.99

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9006	08/18/2022	1561	GNXCOR Inc.	6005003	245.656.314.000.000	Student & School Mgmt Contracted Services	\$89.99
Check Total:							\$179.98
9230	09/21/2022	1579	GNXCOR Inc.	6005697	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$89.99
9230	09/21/2022	1579	GNXCOR Inc.	6005697	245.656.314.000.000	Student & School Mgmt Contracted Services	\$89.99
Check Total:							\$179.98
9390	10/20/2022	1589	GNXCOR Inc.	6006407	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$89.99
9390	10/20/2022	1589	GNXCOR Inc.	6006407	245.656.314.000.000	Student & School Mgmt Contracted Services	\$89.99
Check Total:							\$179.98
9570	11/16/2022	1595	GNXCOR Inc.	6007123	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$89.99
9570	11/16/2022	1595	GNXCOR Inc.	6007123	245.656.314.000.000	Student & School Mgmt Contracted Services	\$89.99
Check Total:							\$179.98
9787	12/19/2022	1604	GNXCOR Inc.	6007841	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$89.99
9787	12/19/2022	1604	GNXCOR Inc.	6007841	245.656.314.000.000	Student & School Mgmt Contracted Services	\$89.99
Check Total:							\$179.98
9866	01/18/2023	1608	GNXCOR Inc.	6008552	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$89.99
9866	01/18/2023	1608	GNXCOR Inc.	6008552	245.656.314.000.000	Student & School Mgmt Contracted Services	\$89.99
Check Total:							\$179.98
9966	02/16/2023	1616	GNXCOR Inc.	6009194	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$89.99

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9966	02/16/2023	1616	GNXCOR Inc.	6009194	245.656.314.000.000	Student & School Mgmt Contracted Services	\$89.99
Check Total:							\$179.98
10222	03/17/2023	1629	GNXCOR Inc.	6009999	100.663.320.000.000	Maintenance Contr Srvc (Non-St Occ)	\$89.99
10222	03/17/2023	1629	GNXCOR Inc.	6009999	245.656.314.000.000	Student & School Mgmt Contracted Services	\$89.99
Check Total:							\$179.98
10285	04/19/2023	1636	GNXCOR Inc.	6010850	100.663.320.000.000	Maintenance Contr Srvc (Non-St Occ)	\$89.99
10285	04/19/2023	1636	GNXCOR Inc.	6010850	245.656.320.000.000	Emergency Connectivity Fund	\$89.99
Check Total:							\$179.98
9231	09/21/2022	1579	Go-Fer It Express	114447	100.651.320.000.000	District Office Contracted Services	\$420.00
Check Total:							\$420.00
9391	10/20/2022	1589	GOPHER	OR137221	100.651.410.000.000	District Office Supplies	\$809.10
Check Total:							\$809.10
8944	07/21/2022	1554	Grover Electric and Plumbing Supply	TB22981	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$7.56
8944	07/21/2022	1554	Grover Electric and Plumbing Supply	TB22981	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$7.91
8944	07/21/2022	1554	Grover Electric and Plumbing Supply	TB22981	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$18.11
8944	07/21/2022	1554	Grover Electric and Plumbing Supply	TB22981	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$11.98
8944	07/21/2022	1554	Grover Electric and Plumbing Supply	TB22981	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$5.48
Check Total:							\$51.04
9130	08/19/2022	1563	Grover Electric and Plumbing Supply	TB23609	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$2.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9130	08/19/2022	1563	Grover Electric and Plumbing Supply	TB23609	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$3.18
9130	08/19/2022	1563	Grover Electric and Plumbing Supply	TB23609	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$17.62
Check Total:							\$22.80
9392	10/20/2022	1589	Grover Electric and Plumbing Supply	TB26744	100.664.410.000.000	Sch Bldg Maint Supplies	\$25.20
Check Total:							\$25.20
9967	02/16/2023	1616	Grover Electric and Plumbing Supply	TB34096	100.664.410.000.000	Sch Bldg Maint Supplies	\$8.91
9967	02/16/2023	1616	Grover Electric and Plumbing Supply	TB34096	100.664.410.000.000	Sch Bldg Maint Supplies	\$2.04
Check Total:							\$10.95
10025	02/16/2023	1617	Grover Electric and Plumbing Supply	TB34327	100.664.410.000.000	Sch Bldg Maint Supplies	\$297.82
Check Total:							\$297.82
10122	03/15/2023	1627	Grover Electric and Plumbing Supply	TB35274/34443/35275	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$6.29
10122	03/15/2023	1627	Grover Electric and Plumbing Supply	TB35274/34443/35275	100.664.410.000.000	Sch Bldg Maint Supplies	\$33.96
10122	03/15/2023	1627	Grover Electric and Plumbing Supply	TB35274/34443/35275	100.664.410.000.000	Sch Bldg Maint Supplies	\$5.76
10122	03/15/2023	1627	Grover Electric and Plumbing Supply	TB35274/34443/35275	100.664.410.000.000	Sch Bldg Maint Supplies	\$4.80
Check Total:							\$50.81
10223	03/17/2023	1629	Grover Electric and Plumbing Supply	tb35050	100.515.410.300.125	HS Ag Mechanics	\$39.02
10223	03/17/2023	1629	Grover Electric and Plumbing Supply	tb35050	100.515.410.300.125	HS Ag Mechanics	\$5.48
10223	03/17/2023	1629	Grover Electric and Plumbing Supply	tb35050	100.515.410.300.125	HS Ag Mechanics	\$59.25
10223	03/17/2023	1629	Grover Electric and Plumbing Supply	tb35050	100.515.410.300.125	HS Ag Mechanics	\$24.50
10223	03/17/2023	1629	Grover Electric and Plumbing Supply	tb35050	100.515.410.300.125	HS Ag Mechanics	\$17.50
10223	03/17/2023	1629	Grover Electric and Plumbing Supply	tb35050	100.515.410.300.125	HS Ag Mechanics	\$28.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10223	03/17/2023	1629	Grover Electric and Plumbing Supply	tb35050	100.515.410.300.125	HS Ag Mechanics	\$26.25
10223	03/17/2023	1629	Grover Electric and Plumbing Supply	tb35050	100.515.410.300.125	HS Ag Mechanics	\$34.50
Check Total:							\$234.50
10286	04/19/2023	1636	Grover Electric and Plumbing Supply	TB36939	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$5.58
10286	04/19/2023	1636	Grover Electric and Plumbing Supply	TB36939	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$11.55
Check Total:							\$17.13
8961	07/28/2022	1555	H.D. Fowler Company	I6157108	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$22.20
8961	07/28/2022	1555	H.D. Fowler Company	I6157108	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$27.04
8961	07/28/2022	1555	H.D. Fowler Company	I6157108	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$5.19
8961	07/28/2022	1555	H.D. Fowler Company	I6157108	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$16.36
8961	07/28/2022	1555	H.D. Fowler Company	I6157108	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$11.50
8961	07/28/2022	1555	H.D. Fowler Company	I6157108	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$3.67
8961	07/28/2022	1555	H.D. Fowler Company	I6157108	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$36.08
Check Total:							\$122.04
9393	10/20/2022	1589	H.D. Fowler Company	I6234644	420.665.520.000.125	Site Improvement-PF supplies	\$118.94
9393	10/20/2022	1589	H.D. Fowler Company	I6234644	420.665.520.000.125	Site Improvement-PF supplies	\$12.44
Check Total:							\$131.38
8915	07/20/2022	1553	Hanson Janitorial Supply Inc	726105	100.661.410.000.000	Custodians Supplies	\$2,412.50
8915	07/20/2022	1553	Hanson Janitorial Supply Inc	726105	100.661.410.000.000	Custodians Supplies	\$7,470.40

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$9,882.90
8945	07/21/2022	1554	Hanson Janitorial Supply Inc	729479	100.661.410.000.000	Custodians Supplies	\$275.10
8945	07/21/2022	1554	Hanson Janitorial Supply Inc	729479	100.661.410.000.000	Custodians Supplies	\$5.90
8945	07/21/2022	1554	Hanson Janitorial Supply Inc	729479	100.661.410.000.000	Custodians Supplies	\$12.70
8945	07/21/2022	1554	Hanson Janitorial Supply Inc	730807/729597	100.661.410.000.000	Custodians Supplies	\$29.54
8945	07/21/2022	1554	Hanson Janitorial Supply Inc	730807/729597	100.661.410.000.000	Custodians Supplies	\$207.20
Check Total:							\$530.44
9232	09/21/2022	1579	Hanson Janitorial Supply Inc	732965	100.661.410.000.000	Custodians Supplies	\$278.63
9232	09/21/2022	1579	Hanson Janitorial Supply Inc	732965	100.661.410.000.000	Custodians Supplies	\$138.00
Check Total:							\$416.63
9394	10/20/2022	1589	Hanson Janitorial Supply Inc	728881	100.661.410.000.000	Custodians Supplies	\$867.46
9394	10/20/2022	1589	Hanson Janitorial Supply Inc	733982	100.661.410.000.000	Custodians Supplies	\$635.98
9394	10/20/2022	1589	Hanson Janitorial Supply Inc	733982	100.661.410.000.000	Custodians Supplies	\$117.00
9394	10/20/2022	1589	Hanson Janitorial Supply Inc	734382	100.661.410.000.000	Custodians Supplies	\$91.60
9394	10/20/2022	1589	Hanson Janitorial Supply Inc	734382	100.661.410.000.000	Custodians Supplies	\$73.80
9394	10/20/2022	1589	Hanson Janitorial Supply Inc	734576	100.661.410.000.000	Custodians Supplies	(\$1,152.00)
Check Total:							\$633.84
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	733321-1/2	100.661.410.000.000	Custodians Supplies	\$332.08
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	733321-1/2	100.661.410.000.000	Custodians Supplies	\$2,301.20
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	733321-1/2	100.661.410.000.000	Custodians Supplies	\$1,122.60
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	733321-1/2	100.661.410.000.000	Custodians Supplies	\$1,738.88
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	733321-1/2	100.661.410.000.000	Custodians Supplies	\$680.76
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	733321-1/2	100.661.410.000.000	Custodians Supplies	\$30.72
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	733321-1/2	100.661.410.000.000	Custodians Supplies	\$266.40
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	733321-1/2	100.661.410.000.000	Custodians Supplies	\$336.20
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	733321-1/2	100.661.410.000.000	Custodians Supplies	\$2,978.00
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	733321-1/2	100.661.410.000.000	Custodians Supplies	\$317.99
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	736051	100.661.410.000.000	Custodians Supplies	\$47.53
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	736051	100.661.410.000.000	Custodians Supplies	\$21.50
Check Total:							\$10,173.86
9571	11/16/2022	1595	Hanson Janitorial Supply Inc	736176	100.661.410.000.000	Custodians Supplies	\$53.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$53.00
9667	12/15/2022	1599	Hanson Janitorial Supply Inc	736738	100.661.410.000.000	Custodians Supplies	\$332.08
Check Total:							\$332.08
9717	12/15/2022	1600	Hanson Janitorial Supply Inc	737253	100.681.420.000.000	Transp Shop Materials & Parts	\$328.86
Check Total:							\$328.86
9820	01/16/2023	1607	Hanson Janitorial Supply Inc	738677	100.661.410.000.000	Custodians Supplies	\$30.41
Check Total:							\$30.41
9915	01/18/2023	1609	Hanson Janitorial Supply Inc	738242	277.651.410.000.000	ESSER II Dist Office Supplies	\$5,167.80
Check Total:							\$5,167.80
9968	02/16/2023	1616	Hanson Janitorial Supply Inc	733943	100.661.410.000.000	Custodians Supplies	\$288.00
9968	02/16/2023	1616	Hanson Janitorial Supply Inc	739403	100.661.410.000.000	Custodians Supplies	\$69.40
Check Total:							\$357.40
10026	02/16/2023	1617	Hanson Janitorial Supply Inc	740557	100.664.410.000.000	Sch Bldg Maint Supplies	\$43.14
10026	02/16/2023	1617	Hanson Janitorial Supply Inc	740557	100.664.410.000.000	Sch Bldg Maint Supplies	\$34.30
Check Total:							\$77.44
10123	03/15/2023	1627	Hanson Janitorial Supply Inc	739631	100.661.410.000.000	Custodians Supplies	\$30.00
10123	03/15/2023	1627	Hanson Janitorial Supply Inc	739631	100.661.410.000.000	Custodians Supplies	\$22.00
10123	03/15/2023	1627	Hanson Janitorial Supply Inc	740801	100.661.410.000.000	Custodians Supplies	\$99.76
Check Total:							\$151.76
10224	03/17/2023	1629	Hanson Janitorial Supply Inc	739573	100.661.410.000.000	Custodians Supplies	\$426.00
10224	03/17/2023	1629	Hanson Janitorial Supply Inc	739573	100.661.410.000.000	Custodians Supplies	\$77.33
10224	03/17/2023	1629	Hanson Janitorial Supply Inc	739573	100.661.410.000.000	Custodians Supplies	\$46.70
Check Total:							\$550.03
10287	04/19/2023	1636	Hanson Janitorial Supply Inc	739934	100.661.410.000.000	Custodians Supplies	\$420.10
10287	04/19/2023	1636	Hanson Janitorial Supply Inc	741422	100.661.410.000.000	Custodians Supplies	\$1,848.50
10287	04/19/2023	1636	Hanson Janitorial Supply Inc	741422	100.661.410.000.000	Custodians Supplies	\$23.10
10287	04/19/2023	1636	Hanson Janitorial Supply Inc	741983	100.664.410.000.000	Sch Bldg Maint Supplies	\$62.74
Check Total:							\$2,354.44
9821	01/16/2023	1607	Harris Electronics and Communications	8038	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$212.50

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$212.50
8916	07/20/2022	1553	Harvey's Office Plus	0042360	100.651.410.000.000	District Office Supplies	\$1,197.00
8916	07/20/2022	1553	Harvey's Office Plus	0042360	100.651.410.000.000	District Office Supplies	\$357.00
Check Total:							\$1,554.00
9007	08/18/2022	1561	Harvey's Office Plus	0042431	100.651.410.000.000	District Office Supplies	\$38.92
9007	08/18/2022	1561	Harvey's Office Plus	0042431	100.651.410.000.000	District Office Supplies	\$10.29
9007	08/18/2022	1561	Harvey's Office Plus	0042431	100.651.410.000.000	District Office Supplies	\$1.39
9007	08/18/2022	1561	Harvey's Office Plus	0042431	100.651.410.000.000	District Office Supplies	\$69.99
9007	08/18/2022	1561	Harvey's Office Plus	0042431	100.651.410.000.000	District Office Supplies	\$111.96
9007	08/18/2022	1561	Harvey's Office Plus	0042431	100.651.410.000.000	District Office Supplies	\$49.89
9007	08/18/2022	1561	Harvey's Office Plus	0042464	100.651.410.000.000	District Office Supplies	\$20.58
9007	08/18/2022	1561	Harvey's Office Plus	0042464	100.651.410.000.000	District Office Supplies	\$69.99
9007	08/18/2022	1561	Harvey's Office Plus	0042474	100.681.421.000.000	Transp Office & Training Supplies	\$32.58
9007	08/18/2022	1561	Harvey's Office Plus	0042528	100.681.421.000.000	Transp Office & Training Supplies	\$29.99
9007	08/18/2022	1561	Harvey's Office Plus	0042528	100.681.421.000.000	Transp Office & Training Supplies	\$23.99
9007	08/18/2022	1561	Harvey's Office Plus	0042528	100.681.421.000.000	Transp Office & Training Supplies	\$42.99
9007	08/18/2022	1561	Harvey's Office Plus	0042528	100.681.421.000.000	Transp Office & Training Supplies	\$34.79
9007	08/18/2022	1561	Harvey's Office Plus	0042581	100.651.410.000.000	District Office Supplies	\$119.00
Check Total:							\$656.35
9233	09/21/2022	1579	Harvey's Office Plus	0042775	100.651.410.000.000	District Office Supplies	\$37.98
9233	09/21/2022	1579	Harvey's Office Plus	42627	100.512.410.100.000	KES Teaching Supplies	\$440.00
9233	09/21/2022	1579	Harvey's Office Plus	42627	100.512.410.100.000	KES Teaching Supplies	\$139.00
9233	09/21/2022	1579	Harvey's Office Plus	42655	100.651.410.000.000	District Office Supplies	\$28.71
9233	09/21/2022	1579	Harvey's Office Plus	42697	100.515.410.200.000	MS Teaching Supplies	\$83.98
9233	09/21/2022	1579	Harvey's Office Plus	42697	100.515.410.200.000	MS Teaching Supplies	\$21.04
9233	09/21/2022	1579	Harvey's Office Plus	42697	100.515.410.200.000	MS Teaching Supplies	\$35.98

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9233	09/21/2022	1579	Harvey's Office Plus	cr9/6/22	100.651.410.000.000	District Office Supplies	(\$19.32)
Check Total:							\$767.37
9395	10/20/2022	1589	Harvey's Office Plus	43119	100.651.410.000.000	District Office Supplies	\$311.88
Check Total:							\$311.88
9500	11/15/2022	1594	Harvey's Office Plus	0043189	100.651.410.000.000	District Office Supplies	\$44.99
9500	11/15/2022	1594	Harvey's Office Plus	0043189	100.651.410.000.000	District Office Supplies	\$10.51
9500	11/15/2022	1594	Harvey's Office Plus	0043245	100.681.421.000.000	Transp Office & Training Supplies	\$27.93
9500	11/15/2022	1594	Harvey's Office Plus	0043245	100.681.421.000.000	Transp Office & Training Supplies	\$7.58
9500	11/15/2022	1594	Harvey's Office Plus	0043245	100.681.421.000.000	Transp Office & Training Supplies	\$4.99
9500	11/15/2022	1594	Harvey's Office Plus	0043262	100.512.410.102.000	SES Teaching Supplies	\$2,140.00
9500	11/15/2022	1594	Harvey's Office Plus	43266	100.651.410.000.000	District Office Supplies	\$5.56
9500	11/15/2022	1594	Harvey's Office Plus	43266	100.651.410.000.000	District Office Supplies	\$6.99
9500	11/15/2022	1594	Harvey's Office Plus	43266	100.651.410.000.000	District Office Supplies	\$6.49
9500	11/15/2022	1594	Harvey's Office Plus	43266	100.651.410.000.000	District Office Supplies	\$3.13
9500	11/15/2022	1594	Harvey's Office Plus	43266	100.651.410.000.000	District Office Supplies	\$10.99
9500	11/15/2022	1594	Harvey's Office Plus	43266	100.651.410.000.000	District Office Supplies	\$4.29
9500	11/15/2022	1594	Harvey's Office Plus	43266	100.651.410.000.000	District Office Supplies	\$14.36
Check Total:							\$2,287.81
9668	12/15/2022	1599	Harvey's Office Plus	0043263	100.515.410.300.000	HS Teaching Supplies	\$2,140.00
9668	12/15/2022	1599	Harvey's Office Plus	0043273	100.515.410.300.450	HS Mathematics	\$27.57
9668	12/15/2022	1599	Harvey's Office Plus	0043273	100.515.410.300.450	HS Mathematics	\$26.34
9668	12/15/2022	1599	Harvey's Office Plus	43504	259.521.410.000.915	ARPA IDEA School Age Supplies	\$181.87
9668	12/15/2022	1599	Harvey's Office Plus	43504	259.521.410.000.915	ARPA IDEA School Age Supplies	\$142.87
Check Total:							\$2,518.65
9969	02/16/2023	1616	Harvey's Office Plus	0044153	100.681.421.000.000	Transp Office & Training Supplies	\$5.16

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9969	02/16/2023	1616	Harvey's Office Plus	0044153	100.681.421.000.000	Transp Office & Training Supplies	\$2.58
9969	02/16/2023	1616	Harvey's Office Plus	0044153	100.681.421.000.000	Transp Office & Training Supplies	\$14.99
9969	02/16/2023	1616	Harvey's Office Plus	44141	100.515.410.300.000	HS Teaching Supplies	\$97.50
9969	02/16/2023	1616	Harvey's Office Plus	44173	100.651.410.000.000	District Office Supplies	\$65.99
9969	02/16/2023	1616	Harvey's Office Plus	44173	100.651.410.000.000	District Office Supplies	\$57.90
9969	02/16/2023	1616	Harvey's Office Plus	44177	100.651.410.000.000	District Office Supplies	\$344.97
9969	02/16/2023	1616	Harvey's Office Plus	44177	100.651.410.000.000	District Office Supplies	\$25.99
Check Total:							\$615.08
10124	03/15/2023	1627	Harvey's Office Plus	44423	100.681.421.000.000	Transp Office & Training Supplies	\$25.98
10124	03/15/2023	1627	Harvey's Office Plus	44434	100.651.410.000.000	District Office Supplies	\$41.18
Check Total:							\$67.16
10288	04/19/2023	1636	Harvey's Office Plus	44548	100.651.410.000.000	District Office Supplies	\$114.99
10288	04/19/2023	1636	Harvey's Office Plus	44548	100.651.410.000.000	District Office Supplies	\$73.98
10288	04/19/2023	1636	Harvey's Office Plus	44597	100.651.410.000.000	District Office Supplies	\$41.98
Check Total:							\$230.95
9008	08/18/2022	1561	Heider Electric Inc.	4288	420.664.540.000.105	Building Improvements-PF contracted services	\$290.00
Check Total:							\$290.00
9396	10/20/2022	1589	Heider Electric Inc.	4434/4433/4412	100.663.320.000.000	Maintenance Contr Srvc (Non-St Occ)	\$467.50
9396	10/20/2022	1589	Heider Electric Inc.	4434/4433/4412	100.663.320.000.000	Maintenance Contr Srvc (Non-St Occ)	\$954.00
9396	10/20/2022	1589	Heider Electric Inc.	4434/4433/4412	420.664.540.000.125	Building Improvements-PF supplies	\$879.00
9396	10/20/2022	1589	Heider Electric Inc.	4434/4433/4412	420.664.540.000.125	Building Improvements-PF supplies	\$510.00
9396	10/20/2022	1589	Heider Electric Inc.	4434/4433/4412	420.665.520.000.125	Site Improvement-PF supplies	\$21.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9396	10/20/2022	1589	Heider Electric Inc.	4434/4433/4412	420.665.520.000.125	Site Improvement-PF supplies	\$85.00
Check Total:							\$2,916.50
9617	11/18/2022	1596	Heider Electric Inc.	4485	420.665.520.000.105	Site Improvement-PF contracted services	\$359.00
Check Total:							\$359.00
9669	12/15/2022	1599	Heider Electric Inc.	4164	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$292.00
9669	12/15/2022	1599	Heider Electric Inc.	4510	420.664.540.000.000	BUILDING IMPROVEMENTS - PLANT FAC	\$1,020.00
9669	12/15/2022	1599	Heider Electric Inc.	4510	420.664.540.000.000	BUILDING IMPROVEMENTS - PLANT FAC	\$350.00
9669	12/15/2022	1599	Heider Electric Inc.	4543	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$330.00
Check Total:							\$1,992.00
9822	01/16/2023	1607	Heider Electric Inc.	4578	277.512.320.000.000	ESSER II Contracted Services Elementary	\$1,360.00
9822	01/16/2023	1607	Heider Electric Inc.	4578	277.512.410.000.000	ESSER II Supplies Elementary	\$9,825.00
Check Total:							\$11,185.00
10289	04/19/2023	1636	Heider Electric Inc.	4684	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$365.00
Check Total:							\$365.00
9970	02/16/2023	1616	Henry Champlin	MS-WGU2023	100.515.290.300.000	HS Professional Development	\$200.00
Check Total:							\$200.00
9234	09/21/2022	1579	High Desert Bobcat	W01264	100.663.320.000.000	Maintenance Contr Srvc (Non-St Occ)	\$178.72
Check Total:							\$178.72
9670	12/15/2022	1599	High Desert Bobcat	P04402	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$25.10

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9670	12/15/2022	1599	High Desert Bobcat	P04402	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$733.11
9670	12/15/2022	1599	High Desert Bobcat	P04403	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$548.20
9670	12/15/2022	1599	High Desert Bobcat	P04403	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$88.10
Check Total:							\$1,394.51
10225	03/17/2023	1629	Hilton Anaheim	16641 chp:22-0040	243.515.380.320.000	Travel – Business Tech	\$345.50
10225	03/17/2023	1629	Hilton Anaheim	16641 chp:22-0040	263.515.380.320.000	Perkins Business Travel	\$1,557.25
10225	03/17/2023	1629	Hilton Anaheim	16641 chp:22-0040	263.515.380.320.000	Perkins Business Travel	\$1,475.00
Check Total:							\$3,377.75
9009	08/18/2022	1561	ID Dept of Health & Welfare (Medicaid)	July 2022 Match	232.445.900.900.000	Federal Rev–Special Services	\$250.44
Check Total:							\$250.44
9235	09/21/2022	1579	ID Dept of Health & Welfare (Medicaid)	August2022Match	232.445.900.900.000	Federal Rev–Special Services	\$10,378.86
Check Total:							\$10,378.86
9397	10/20/2022	1589	ID Dept of Health & Welfare (Medicaid)	Sept 2022 Match	232.445.900.900.000	Federal Rev–Special Services	\$894.08
Check Total:							\$894.08
9501	11/15/2022	1594	ID Dept of Health & Welfare (Medicaid)	Match Oct 2022	232.445.900.900.000	Federal Rev–Special Services	\$44.90
Check Total:							\$44.90
9671	12/15/2022	1599	ID Dept of Health & Welfare (Medicaid)	Nov 2022Match	232.445.900.900.000	Federal Rev–Special Services	\$7,386.32
Check Total:							\$7,386.32
9823	01/16/2023	1607	ID Dept of Health & Welfare (Medicaid)	Dec 2022 Match	232.445.900.900.000	Federal Rev–Special Services	\$4,338.40
Check Total:							\$4,338.40
10027	02/16/2023	1617	ID Dept of Health & Welfare (Medicaid)	Jan 2023 Match	232.445.900.900.000	Federal Rev–Special Services	\$891.56
Check Total:							\$891.56

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10125	03/15/2023	1627	ID Dept of Health & Welfare (Medicaid)	Feb2023 Match	232.445.900.900.000	Federal Rev-Special Services	\$3,627.58
Check Total:							\$3,627.58
10290	04/19/2023	1636	ID Dept of Health & Welfare (Medicaid)	March Match2023	232.445.900.900.000	Federal Rev-Special Services	\$1,515.42
Check Total:							\$1,515.42
9502	11/15/2022	1594	ID Division of Career Technical Ed	CON22Reg461	100.651.380.000.000	District Travel	\$75.00
Check Total:							\$75.00
9618	11/18/2022	1596	ID Division of Career Technical Ed	359	243.515.380.320.000	Travel - Business Tech	\$35.00
Check Total:							\$35.00
10291	04/19/2023	1636	Idaho Assn of Pupil Transportation	2301	100.681.380.000.000	Transportation Travel	\$500.00
Check Total:							\$500.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006170	100.632.380.000.000	Superintendent Travel & Dues	\$455.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006170	100.632.380.000.000	Superintendent Travel & Dues	\$260.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006171	100.632.380.000.000	Superintendent Travel & Dues	\$455.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006171	100.632.380.000.000	Superintendent Travel & Dues	\$260.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006172	100.641.380.100.000	KES Admin Budget Travel & Dues	\$714.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006172	100.641.380.100.000	KES Admin Budget Travel & Dues	\$260.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006173	100.641.380.102.000	SES Admin Budget Travel & Dues	\$714.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006173	100.641.380.102.000	SES Admin Budget Travel & Dues	\$260.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006174	100.641.381.000.000	MS Admin Travel & Dues	\$705.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006174	100.641.381.000.000	MS Admin Travel & Dues	\$260.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006177	100.641.380.100.000	KES Admin Budget Travel & Dues	\$130.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006177	100.641.380.100.000	KES Admin Budget Travel & Dues	\$357.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006177	100.641.380.102.000	SES Admin Budget Travel & Dues	\$357.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006177	100.641.380.102.000	SES Admin Budget Travel & Dues	\$130.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006623	100.641.382.000.000	HS Admin Travel & Dues	\$670.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006623	100.641.382.000.000	HS Admin Travel & Dues	\$260.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006624	100.641.383.000.000	SPED Admin Travel & Dues	\$660.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006624	100.641.383.000.000	SPED Admin Travel & Dues	\$260.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006652	100.641.382.000.000	HS Admin Travel & Dues	\$670.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006652	100.641.382.000.000	HS Admin Travel & Dues	\$300.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	300006176	100.641.382.000.000	HS Admin Travel & Dues	\$705.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	300006176	100.641.382.000.000	HS Admin Travel & Dues	\$260.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	300006625	100.641.381.000.000	MS Admin Travel & Dues	\$670.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	300006625	100.641.381.000.000	MS Admin Travel & Dues	\$260.00
Check Total:							\$10,032.00
9236	09/21/2022	1579	Idaho Assn of School Administrators	200008160	100.641.382.000.000	HS Admin Travel & Dues	\$400.00
9236	09/21/2022	1579	Idaho Assn of School Administrators	300006881	100.632.380.000.000	Superintendent Travel & Dues	\$450.00
Check Total:							\$850.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9824	01/16/2023	1607	Idaho Assn of School Administrators	11-3405	100.651.320.000.000	District Office Contracted Services	\$180.00
Check Total:							\$180.00
9867	01/18/2023	1608	Idaho BPA	010040041	243.515.410.320.000	Supplies – Business Tech	\$110.00
Check Total:							\$110.00
9503	11/15/2022	1594	Idaho Collision Repair & Refinishing 3232		100.681.390.000.000	Transportation Contract Services	\$432.50
Check Total:							\$432.50
8833	07/13/2022	1552	Idaho Dept of Education	Murillo2022	100.651.317.000.000	District New Employee Expense	\$75.00
Check Total:							\$75.00
8973	08/08/2022	1559	Idaho Dept of Education	Murillo principal	100.651.317.000.000	District New Employee Expense	\$75.00
Check Total:							\$75.00
9140	08/29/2022	1565	Idaho Dept of Education	C West	100.651.317.000.000	District New Employee Expense	\$100.00
Check Total:							\$100.00
9141	08/29/2022	1566	Idaho Dept of Education	K Fischer	100.651.317.000.000	District New Employee Expense	\$100.00
Check Total:							\$100.00
9142	08/29/2022	1567	Idaho Dept of Education	S Vera	100.651.317.000.000	District New Employee Expense	\$100.00
Check Total:							\$100.00
9143	08/29/2022	1568	Idaho Dept of Education	C Landers	100.651.317.000.000	District New Employee Expense	\$100.00
Check Total:							\$100.00
9144	08/29/2022	1569	Idaho Dept of Education	A Giles	100.651.317.000.000	District New Employee Expense	\$100.00
Check Total:							\$100.00
9145	08/29/2022	1570	Idaho Dept of Education	S Horton	100.651.317.000.000	District New Employee Expense	\$100.00
Check Total:							\$100.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9146	08/29/2022	1571	Idaho Dept of Education	D Gonzales	100.651.317.000.000	District New Employee Expense	\$100.00
Check Total:							\$100.00
9147	08/30/2022	1572	Idaho Dept of Education	Hernandez Y	100.651.317.000.000	District New Employee Expense	\$100.00
Check Total:							\$100.00
9149	08/30/2022	1574	Idaho Dept of Education	K Poelzl	100.651.317.000.000	District New Employee Expense	\$100.00
Check Total:							\$100.00
9150	08/30/2022	1573	Idaho Dept of Education	N Rogers	100.651.317.000.000	District New Employee Expense	\$100.00
Check Total:							\$100.00
8818	07/08/2022	1550	Idaho Dept of Education-Background Check	Escrow 7-2022	100.651.317.000.000	District New Employee Expense	\$1,000.00
Check Total:							\$1,000.00
9307	09/30/2022	1585	Idaho Dept of Education-Background Check	October 2022	100.651.317.000.000	District New Employee Expense	\$500.00
Check Total:							\$500.00
9504	11/15/2022	1594	Idaho Dept of Education-Background Check	11-11-22	100.651.317.000.000	District New Employee Expense	\$500.00
Check Total:							\$500.00
10082	02/22/2023	1620	Idaho Dept of Education-Background Check	Feb222023	100.651.317.000.000	District New Employee Expense	\$800.00
Check Total:							\$800.00
10126	03/15/2023	1627	Idaho Dept of Education-Background Check	Escrow 3-2023	100.651.317.000.000	District New Employee Expense	\$400.00
Check Total:							\$400.00
9010	08/18/2022	1561	Idaho Dept of Education-Student Transp	2012-414	100.681.380.000.000	Transportation Travel	\$160.00
Check Total:							\$160.00
9237	09/21/2022	1579	Idaho Dept of Education-Student Transp	2042-414	100.681.421.000.000	Transp Office & Training Supplies	\$90.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9237	09/21/2022	1579	Idaho Dept of Education-Student Transp	2021-2022	100.681.391.000.000	Financial Review Reimb Fee	\$1,464.00
Check Total:							\$1,554.00
9971	02/16/2023	1616	Idaho Digital Learning Academy	414244-2	100.651.410.000.000	District Office Supplies	\$75.00
Check Total:							\$75.00
8819	07/08/2022	1550	Idaho High School Activities Assn	2022-2023	100.531.710.300.000	Interscholastic Catastrophic Ins.	\$1,020.00
Check Total:							\$1,020.00
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.325	HS Debate	\$20.00
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.325	HS Debate	\$5.00
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.325	HS Debate	\$5.00
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.325	HS Debate	\$10.00
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.325	HS Debate	\$10.00
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.325	HS Debate	\$5.00
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.325	HS Debate	\$100.00
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.325	HS Debate	\$10.00
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.325	HS Debate	\$20.00
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.325	HS Debate	\$25.00
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.325	HS Debate	\$5.00
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.325	HS Debate	\$5.00
Check Total:							\$220.00
10399	04/20/2023	1639	Idaho Music Educators Assn	State Solo/Ens 2023	100.515.410.300.225	HS Choir	\$55.00
10399	04/20/2023	1639	Idaho Music Educators Assn	State Solo/Ens 2023	100.532.381.300.000	Activities Music Travel	\$165.00
Check Total:							\$220.00
8971	08/01/2022	1557	Idaho Power	July 2022	100.661.330.000.000	Utilities	\$10,920.42
8971	08/01/2022	1557	Idaho Power	July 2022	100.681.330.000.000	Trans. Garage Utilities	\$144.89
Check Total:							\$11,065.31
9151	08/31/2022	1575	Idaho Power	August 2022	100.661.330.000.000	Utilities	\$13,184.07
9151	08/31/2022	1575	Idaho Power	August 2022	100.681.330.000.000	Trans. Garage Utilities	\$170.79
Check Total:							\$13,354.86
9154	09/09/2022	1576	Idaho Power	August22 - ES lights	100.661.330.000.000	Utilities	\$172.07
Check Total:							\$172.07

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9308	10/05/2022	1586	Idaho Power	Sept 2022	100.661.330.000.000	Utilities	\$20,901.37
9308	10/05/2022	1586	Idaho Power	Sept 2022	100.681.330.000.000	Trans. Garage Utilities	\$184.09
Check Total:							\$21,085.46
9468	11/01/2022	1592	Idaho Power	Oct 2022	100.661.330.000.000	Utilities	\$15,986.16
9468	11/01/2022	1592	Idaho Power	Oct 2022	100.681.330.000.000	Trans. Garage Utilities	\$147.42
Check Total:							\$16,133.58
9646	12/06/2022	1598	Idaho Power	Nov 2022	100.661.330.000.000	Utilities	\$14,388.37
9646	12/06/2022	1598	Idaho Power	Nov 2022	100.681.330.000.000	Trans. Garage Utilities	\$152.22
Check Total:							\$14,540.59
9799	01/04/2023	1606	Idaho Power	Dec 2022	100.661.330.000.000	Utilities	\$15,566.03
9799	01/04/2023	1606	Idaho Power	Dec 2022	100.681.330.000.000	Trans. Garage Utilities	\$179.85
Check Total:							\$15,745.88
9932	02/01/2023	1613	Idaho Power	Jan 2023	100.661.330.000.000	Utilities	\$13,954.86
9932	02/01/2023	1613	Idaho Power	Jan 2023	100.681.330.000.000	Trans. Garage Utilities	\$170.24
Check Total:							\$14,125.10
10095	03/06/2023	1625	Idaho Power	Feb 2023	100.661.330.000.000	Utilities	\$15,640.33
10095	03/06/2023	1625	Idaho Power	Feb 2023	100.681.330.000.000	Trans. Garage Utilities	\$149.83
Check Total:							\$15,790.16
10250	04/03/2023	1634	Idaho Power	March 2023	100.661.330.000.000	Utilities	\$15,987.83
10250	04/03/2023	1634	Idaho Power	March 2023	100.681.330.000.000	Trans. Garage Utilities	\$157.03
Check Total:							\$16,144.86
8820	07/08/2022	1550	Idaho School Boards Association Inc	1909	100.631.381.000.000	School Board Travel & Dues	\$5,621.04
Check Total:							\$5,621.04
9011	08/18/2022	1561	Idaho School Boards Association Inc	2116	100.631.381.000.000	School Board Travel & Dues	\$1,650.00
9011	08/18/2022	1561	Idaho School Boards Association Inc	2116	100.632.380.000.000	Superintendent Travel & Dues	\$550.00
9011	08/18/2022	1561	Idaho School Boards Association Inc	2116	100.632.380.000.000	Superintendent Travel & Dues	\$550.00
9011	08/18/2022	1561	Idaho School Boards Association Inc	2116	100.651.380.000.000	District Travel	\$550.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9011	08/18/2022	1561	Idaho School Boards Association Inc	2121	100.631.320.000.000	School Board Contracted Services	\$2,000.00
Check Total:							\$5,300.00
9825	01/16/2023	1607	Idaho School Boards Association Inc	2417	100.631.410.000.000	School Board Supplies	\$695.00
Check Total:							\$695.00
9012	08/18/2022	1561	Idaho School District Council	22-23-788	100.632.380.000.000	Superintendent Travel & Dues	\$50.00
Check Total:							\$50.00
9013	08/18/2022	1561	Idaho Springs Water Co	July 2022	100.651.410.000.000	District Office Supplies	\$36.96
9013	08/18/2022	1561	Idaho Springs Water Co	July 2022	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$27.97
9013	08/18/2022	1561	Idaho Springs Water Co	July 2022	100.681.421.001.000	Transp Non-Allowable Supplies	\$27.97
Check Total:							\$92.90
9238	09/21/2022	1579	Idaho Springs Water Co	8/25/2022	100.651.320.000.000	District Office Contracted Services	\$36.96
9238	09/21/2022	1579	Idaho Springs Water Co	8/25/2022	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$42.95
9238	09/21/2022	1579	Idaho Springs Water Co	8/25/2022	100.681.421.001.000	Transp Non-Allowable Supplies	\$42.95
Check Total:							\$122.86
9398	10/20/2022	1589	Idaho Springs Water Co	9/25/22 DO	100.651.410.000.000	District Office Supplies	\$128.36
9398	10/20/2022	1589	Idaho Springs Water Co	9/25/22Trans	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$36.96
9398	10/20/2022	1589	Idaho Springs Water Co	9/25/22Trans	100.681.421.001.000	Transp Non-Allowable Supplies	\$36.96
Check Total:							\$202.28
9672	12/15/2022	1599	Idaho Springs Water Co	11/25/2022Dist	100.651.320.000.000	District Office Contracted Services	\$10.00

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9672	12/15/2022	1599	Idaho Springs Water Co	11/25/22trans	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$35.71
9672	12/15/2022	1599	Idaho Springs Water Co	11/25/22trans	100.681.421.001.000	Transp Non-Allowable Supplies	\$35.71
Check Total:							\$81.42
9826	01/16/2023	1607	Idaho Springs Water Co	12/25/22 DO	100.651.320.000.000	District Office Contracted Services	\$39.96
9826	01/16/2023	1607	Idaho Springs Water Co	12/25/22/trans	100.663.320.000.000	Maintenance Contr Srvc (Non-St Occ)	\$24.22
9826	01/16/2023	1607	Idaho Springs Water Co	12/25/22/trans	100.681.421.001.000	Transp Non-Allowable Supplies	\$24.23
Check Total:							\$88.41
9972	02/16/2023	1616	Idaho Springs Water Co	1/25/23	100.651.320.000.000	District Office Contracted Services	\$30.47
9972	02/16/2023	1616	Idaho Springs Water Co	1/25/23	100.663.320.000.000	Maintenance Contr Srvc (Non-St Occ)	\$24.23
9972	02/16/2023	1616	Idaho Springs Water Co	1/25/23	100.681.421.001.000	Transp Non-Allowable Supplies	\$24.22
Check Total:							\$78.92
10128	03/15/2023	1627	Idaho Springs Water Co	Feb 2023	100.651.320.000.000	District Office Contracted Services	\$46.45
10128	03/15/2023	1627	Idaho Springs Water Co	Feb 2023	100.663.320.000.000	Maintenance Contr Srvc (Non-St Occ)	\$12.99
10128	03/15/2023	1627	Idaho Springs Water Co	Feb 2023	100.681.421.001.000	Transp Non-Allowable Supplies	\$12.99
Check Total:							\$72.43
10292	04/19/2023	1636	Idaho Springs Water Co	March2023	100.651.320.000.000	District Office Contracted Services	\$36.96
10292	04/19/2023	1636	Idaho Springs Water Co	March2023	100.663.320.000.000	Maintenance Contr Srvc (Non-St Occ)	\$27.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10292	04/19/2023	1636	Idaho Springs Water Co	March2023	100.681.421.001.000	Transp Non-Allowable Supplies	\$27.97
Check Total:							\$92.90
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	100.512.270.100.000	KES Workers Comp	\$12,528.19
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	100.512.270.102.000	SES Workers Comp	\$12,810.00
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	100.515.270.200.000	MS Workers Comp	\$12,307.00
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	100.515.270.300.000	HS Workers Comp	\$16,521.00
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	100.524.270.000.000	Gifted/Talented Workers Comp	\$20.00
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	100.531.270.300.000	Interscholastic Workers Comp	\$1,511.00
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	100.531.270.300.000	Interscholastic Workers Comp	\$55.00
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	100.532.270.300.000	Activities Workers Comp	\$346.00
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	100.611.270.000.000	Guidance Workers Comp	\$2,860.00
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	100.621.270.001.000	Curric/Testing Workers Comp	\$235.00
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	100.622.270.000.000	Librarian Workers Comp	\$2,484.00
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	100.632.270.000.000	Superintendent Workers Comp	\$1,168.00
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	100.641.270.000.000	School Admin Workers	\$7,833.00
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	100.651.270.000.000	District Office Workers Comp	\$3,670.00
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	100.661.270.000.000	Custodians Workers Comp.	\$30,946.25
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	100.663.270.000.000	Maintenance Wkrs Comp (Non-St Occ)	\$1,909.46
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	100.664.270.000.000	Sch Bldg Maint Workers Comp	\$14,827.29
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	100.681.270.000.000	Trans. Workers Comp.	\$175.00
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	100.681.270.000.000	Trans. Workers Comp.	\$19,059.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	100.710.270.000.000	Food Service Wkr Comp	\$23,298.81
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	232.521.270.100.000	KES Workers Comp-Spec Services	\$888.75
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	232.521.270.102.000	SES Workers Comp-Spec Services	\$888.75
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	232.521.270.200.000	MS Workers Comp-Spec Services	\$888.75
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	232.521.270.300.000	HS Workers Comp-Spec Services	\$888.75
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	241.515.270.300.000	Drivers Ed Workers Comp	\$164.00
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	253.512.270.000.000	WORKERS COMP-MIGRANT	\$534.00
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	257.521.270.100.000	KES Workers Comp-IDEA Part B Schl-Age	\$2,020.25
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	257.521.270.102.000	SES Workers Comp-IDEA Part B Schl-Age	\$2,020.25
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	257.521.270.200.000	MS Workers Comp-IDEA Part B Schl-Age	\$2,020.25
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	257.521.270.300.000	HS Workers Comp-IDEA Part B Schl-Age	\$2,020.25
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	258.522.270.100.000	KES Preschool Workers Comp	\$272.00
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	261.621.270.000.000	Student Support & Enrichment Workers Comp	\$116.00
9014	08/18/2022	1561	Idaho State Insurance Fund	26523302	271.621.270.000.000	Tchr Qual Workers Comp	\$71.00
Check Total:							\$177,357.00
9015	08/18/2022	1561	Idaho State Treasurer	July 2022	310.112.000.000.000	INVESTMENTS-BOND & INTEREST	\$499,975.77
Check Total:							\$499,975.77
9239	09/21/2022	1579	Idaho State Treasurer	Sept 2022	310.112.000.000.000	INVESTMENTS-BOND & INTEREST	\$7,398.69
Check Total:							\$7,398.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9399	10/20/2022	1589	Idaho State Treasurer	BondLevyEqualFY23	310.112.000.000.000	INVESTMENTS-BOND & INTEREST	\$516,777.97
9399	10/20/2022	1589	Idaho State Treasurer	Oct 2022 Bond	310.112.000.000.000	INVESTMENTS-BOND & INTEREST	\$7,718.86
9399	10/20/2022	1589	Idaho State Treasurer	QSCB Sept 2022	310.112.000.000.000	INVESTMENTS-BOND & INTEREST	\$35,260.94
Check Total:							\$559,757.77
9505	11/15/2022	1594	Idaho State Treasurer	Oct2022	310.112.000.000.000	INVESTMENTS-BOND & INTEREST	\$1,156.72
Check Total:							\$1,156.72
9673	12/15/2022	1599	Idaho State Treasurer	Nov2022	310.112.000.000.000	INVESTMENTS-BOND & INTEREST	\$3,315.04
Check Total:							\$3,315.04
9827	01/16/2023	1607	Idaho State Treasurer	Dec22Proptax	310.112.000.000.000	INVESTMENTS-BOND & INTEREST	\$126,448.20
Check Total:							\$126,448.20
9973	02/16/2023	1616	Idaho State Treasurer	Jan 2023 Bond propta	310.112.000.000.000	INVESTMENTS-BOND & INTEREST	\$802,623.41
Check Total:							\$802,623.41
10129	03/15/2023	1627	Idaho State Treasurer	Feb 2023 Bond P&I	310.112.000.000.000	INVESTMENTS-BOND & INTEREST	\$16,903.37
Check Total:							\$16,903.37
10293	04/19/2023	1636	Idaho State Treasurer	Mar2023Bond proptax	310.112.000.000.000	INVESTMENTS-BOND & INTEREST	\$13,116.02
Check Total:							\$13,116.02
9828	01/16/2023	1607	Idaho Wholesale Hardware, Inc.	34140	420.664.540.000.000	BUILDING IMPROVEMENTS - PLANT FAC	\$4,200.00
Check Total:							\$4,200.00
9016	08/18/2022	1561	Impero Solutions, Inc. (USA)	100002478	245.656.460.000.000	License Agreements	\$9,150.00
9016	08/18/2022	1561	Impero Solutions, Inc. (USA)	100002478	245.656.460.000.000	License Agreements	\$0.00
9016	08/18/2022	1561	Impero Solutions, Inc. (USA)	100002478	245.656.460.000.000	License Agreements	\$0.00
Check Total:							\$9,150.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8821	07/08/2022	1550	Instructure, Inc	INV383640	245.656.460.000.000	License Agreements	\$5,353.09
8821	07/08/2022	1550	Instructure, Inc	INV383640	245.656.460.000.000	License Agreements	\$2,500.00
8821	07/08/2022	1550	Instructure, Inc	INV383640	245.656.460.000.000	License Agreements	\$1,000.00
8821	07/08/2022	1550	Instructure, Inc	INV383640	245.656.460.000.000	License Agreements	\$3,090.00
8821	07/08/2022	1550	Instructure, Inc	INV383640	252.632.310.000.000	ESSER I Contracted Services	\$849.00
Check Total:							\$12,792.09
10294	04/19/2023	1636	Integrated Technologies	210583	100.681.421.001.000	Transp Non-Allowable Supplies	\$396.72
Check Total:							\$396.72
8968	08/01/2022	1556	Intermountain Gas Company	July 2022	100.661.330.000.000	Utilities	\$672.96
8968	08/01/2022	1556	Intermountain Gas Company	July 2022	100.681.330.000.000	Trans. Garage Utilities	\$12.05
Check Total:							\$685.01
9152	08/31/2022	1575	Intermountain Gas Company	August 2022	100.661.330.000.000	Utilities	\$375.95
9152	08/31/2022	1575	Intermountain Gas Company	August 2022	100.681.330.000.000	Trans. Garage Utilities	\$10.85
Check Total:							\$386.80
9309	10/05/2022	1586	Intermountain Gas Company	Sept 2022	100.661.330.000.000	Utilities	\$735.75
9309	10/05/2022	1586	Intermountain Gas Company	Sept 2022	100.681.330.000.000	Trans. Garage Utilities	\$11.62
Check Total:							\$747.37
9469	11/01/2022	1592	Intermountain Gas Company	Oct 2022	100.661.330.000.000	Utilities	\$1,398.20
9469	11/01/2022	1592	Intermountain Gas Company	Oct 2022	100.681.330.000.000	Trans. Garage Utilities	\$12.35
Check Total:							\$1,410.55
9647	12/06/2022	1598	Intermountain Gas Company	Nov 2022	100.661.330.000.000	Utilities	\$9,288.90
9647	12/06/2022	1598	Intermountain Gas Company	Nov 2022	100.681.330.000.000	Trans. Garage Utilities	\$156.74
Check Total:							\$9,445.64
9800	01/04/2023	1606	Intermountain Gas Company	Dec 2022	100.661.330.000.000	Utilities	\$16,935.25
9800	01/04/2023	1606	Intermountain Gas Company	Dec 2022	100.681.330.000.000	Trans. Garage Utilities	\$294.88
Check Total:							\$17,230.13
9933	02/01/2023	1613	Intermountain Gas Company	Jan 2023	100.661.330.000.000	Utilities	\$18,907.58
9933	02/01/2023	1613	Intermountain Gas Company	Jan 2023	100.681.330.000.000	Trans. Garage Utilities	\$361.14
Check Total:							\$19,268.72

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10090	03/01/2023	1623	Intermountain Gas Company	Feb 2023	100.661.330.000.000	Utilities	\$19,310.40
10090	03/01/2023	1623	Intermountain Gas Company	Feb 2023	100.681.330.000.000	Trans. Garage Utilities	\$339.35
Check Total:							\$19,649.75
10251	04/03/2023	1634	Intermountain Gas Company	March 2023	100.661.330.000.000	Utilities	\$20,415.45
10251	04/03/2023	1634	Intermountain Gas Company	March 2023	100.681.330.000.000	Trans. Garage Utilities	\$394.34
Check Total:							\$20,809.79
9017	08/18/2022	1561	Interstate Battery System of ID	80108280	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$279.90
Check Total:							\$279.90
9916	01/18/2023	1609	Interstate Battery System of ID	80110436	100.667.410.000.000	Security/Safety Supplies	\$25.95
Check Total:							\$25.95
10028	02/16/2023	1617	Interstate Battery System of ID	80110769	100.664.410.000.000	Sch Bldg Maint Supplies	\$27.90
Check Total:							\$27.90
10226	03/17/2023	1629	Interstate Battery System of ID	80111012	100.664.410.000.000	Sch Bldg Maint Supplies	\$27.80
Check Total:							\$27.80
10295	04/19/2023	1636	Interstate Battery System of ID	80111082	100.664.410.000.000	Sch Bldg Maint Supplies	\$26.95
Check Total:							\$26.95
8917	07/20/2022	1553	Involta	0075009	277.512.320.000.000	ESSER II Contracted Services Elementary	\$1,757.47
8917	07/20/2022	1553	Involta	0075009	277.515.320.000.000	ESSER II Contracted Services Secondary	\$1,757.47
Check Total:							\$3,514.94
9018	08/18/2022	1561	Involta	0073993	245.656.315.000.000	Infrastructure Contracted Services	\$7,099.18
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.000	Infrastructure Contracted Services	\$600.00
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.000	Infrastructure Contracted Services	\$148.00
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.000	Infrastructure Contracted Services	\$150.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.000	Infrastructure Contracted Services	\$87.84
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.000	Infrastructure Contracted Services	\$437.50
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.000	Infrastructure Contracted Services	\$75.00
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.000	Infrastructure Contracted Services	\$270.00
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.000	Infrastructure Contracted Services	\$168.00
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.000	Infrastructure Contracted Services	\$179.28
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.000	Infrastructure Contracted Services	\$60.00
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.000	Infrastructure Contracted Services	\$60.00
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.000	Infrastructure Contracted Services	\$150.00
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.000	Infrastructure Contracted Services	\$192.40
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.000	Infrastructure Contracted Services	\$195.00
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.000	Infrastructure Contracted Services	\$175.00
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.000	Infrastructure Contracted Services	\$75.00
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.000	Infrastructure Contracted Services	\$270.00
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.000	Infrastructure Contracted Services	\$221.92

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.000	Infrastructure Contracted Services	\$240.00
Check Total:							\$10,854.12
9240	09/21/2022	1579	Involta	0077468	245.656.315.000.000	Infrastructure Contracted Services	\$3,754.94
Check Total:							\$3,754.94
9400	10/20/2022	1589	Involta	0075884	245.656.315.000.000	Infrastructure Contracted Services	\$240.00
9400	10/20/2022	1589	Involta	0075884	245.656.315.000.000	Infrastructure Contracted Services	\$240.00
9400	10/20/2022	1589	Involta	0078177	245.656.315.000.000	Infrastructure Contracted Services	\$4,373.75
Check Total:							\$4,853.75
9506	11/15/2022	1594	Involta	INV50038	245.656.315.000.000	Infrastructure Contracted Services	\$3,929.33
Check Total:							\$3,929.33
9674	12/15/2022	1599	Involta	INV51150	245.656.315.000.000	Infrastructure Contracted Services	\$320.00
9674	12/15/2022	1599	Involta	INV51152	245.656.315.000.000	Infrastructure Contracted Services	\$4,397.33
Check Total:							\$4,717.33
9829	01/16/2023	1607	Involta	00022661	245.656.315.000.000	Infrastructure Contracted Services	\$180.00
9829	01/16/2023	1607	Involta	00022661	245.656.315.000.000	Infrastructure Contracted Services	\$0.00
9829	01/16/2023	1607	Involta	52153	245.656.315.000.000	Infrastructure Contracted Services	\$4,397.33
Check Total:							\$4,577.33
9974	02/16/2023	1616	Involta	INV53282	245.656.315.000.000	Infrastructure Contracted Services	\$4,925.72
Check Total:							\$4,925.72

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10130	03/15/2023	1627	Involta	INV54155	245.656.315.000.000	Infrastructure Contracted Services	\$4,577.33
Check Total:							\$4,577.33
10296	04/19/2023	1636	Involta	55324	245.656.315.000.000	Infrastructure Contracted Services	\$4,540.78
Check Total:							\$4,540.78
8822	07/08/2022	1550	Istation	Q-42314-1	100.621.410.100.000	KES Literacy Supplies	\$875.00
8822	07/08/2022	1550	Istation	Q-42314-1	100.621.410.102.000	SES Literacy Supplies	\$875.00
Check Total:							\$1,750.00
9675	12/15/2022	1599	Istation	SIN023911	100.621.410.102.000	SES Literacy Supplies	\$15,448.00
9675	12/15/2022	1599	Istation	SIN023911	100.621.410.102.000	SES Literacy Supplies	(\$463.44)
Check Total:							\$14,984.56
9777	12/16/2022	1603	Istation	V562373	100.621.410.100.000	KES Literacy Supplies	\$14,567.00
9777	12/16/2022	1603	Istation	V562373	100.621.410.100.000	KES Literacy Supplies	\$27.00
9777	12/16/2022	1603	Istation	V562373	100.621.410.100.000	KES Literacy Supplies	(\$437.82)
Check Total:							\$14,156.18
8946	07/21/2022	1554	J and J Enterprises	62054	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$314.00
8946	07/21/2022	1554	J and J Enterprises	62054	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$59.98
8946	07/21/2022	1554	J and J Enterprises	62054	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$413.00
8946	07/21/2022	1554	J and J Enterprises	62054	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$75.98
Check Total:							\$862.96
9241	09/21/2022	1579	Jack's Tire & Oil, Inc.	C22095-36	100.681.390.000.000	Transportation Contract Services	\$314.90
9241	09/21/2022	1579	Jack's Tire & Oil, Inc.	C22095-36	100.681.390.000.000	Transportation Contract Services	\$157.45
9241	09/21/2022	1579	Jack's Tire & Oil, Inc.	C22095-36	100.681.390.000.000	Transportation Contract Services	\$157.45

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9241	09/21/2022	1579	Jack's Tire & Oil, Inc.	C22095-36	100.681.390.000.000	Transportation Contract Services	\$157.45
9241	09/21/2022	1579	Jack's Tire & Oil, Inc.	C22095-36	100.681.390.000.000	Transportation Contract Services	\$157.45
9241	09/21/2022	1579	Jack's Tire & Oil, Inc.	C22095-36	100.681.390.000.000	Transportation Contract Services	\$157.45
9241	09/21/2022	1579	Jack's Tire & Oil, Inc.	C22095-36	100.681.390.000.000	Transportation Contract Services	\$157.00
Check Total:							\$1,259.15
9507	11/15/2022	1594	Jae Foundation	2022-00039	252.632.310.000.000	ESSER I Contracted Services	\$105.71
9507	11/15/2022	1594	Jae Foundation	2022-00039	277.651.320.000.000	ESSER II Dist Office Contracted Services	\$894.29
Check Total:							\$1,000.00
9401	10/20/2022	1589	Jamie Hyatt	SOS10/11/22	100.621.411.001.000	AWARE Grant supplies	\$8.88
Check Total:							\$8.88
9508	11/15/2022	1594	Jamie Hyatt	SOSstore10-18-22	100.621.411.001.000	AWARE Grant supplies	\$9.68
Check Total:							\$9.68
9676	12/15/2022	1599	Jamie Hyatt	1337048	100.621.411.001.000	AWARE Grant supplies	\$28.57
Check Total:							\$28.57
9304	09/23/2022	1583	Janae Stringham	Sept 22 payroll	100.681.119.000.000	Transportation Dispatcher Salary	\$2,166.59
Check Total:							\$2,166.59
9619	11/18/2022	1596	Janet Soto Canales	Transilnt.2022	253.512.380.000.000	TRAVEL/PARENT	\$45.00
Check Total:							\$45.00
10297	04/19/2023	1636	Janet Soto Canales	3/14/23	253.512.380.000.000	TRAVEL/PARENT	\$10.30
Check Total:							\$10.30
9677	12/15/2022	1599	Janis Miller	Ridleys11/16/22	100.651.410.000.000	District Office Supplies	\$34.50
Check Total:							\$34.50
9830	01/16/2023	1607	Janis Miller	12/30/22SPED	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$14.31

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9830	01/16/2023	1607	Janis Miller	12/30/22SPED	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$34.98
Check Total:							\$49.29
10131	03/15/2023	1627	Janis Miller	2/5/23	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$35.59
10131	03/15/2023	1627	Janis Miller	2/5/23	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$16.39
10131	03/15/2023	1627	Janis Miller	2/5/23	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$29.99
10131	03/15/2023	1627	Janis Miller	2/5/23	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$14.39
10131	03/15/2023	1627	Janis Miller	2/5/23	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$28.99
10131	03/15/2023	1627	Janis Miller	2/5/23	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$29.99
Check Total:							\$155.34
9402	10/20/2022	1589	Jennifer Bollinger	PBIS Oct26-29	100.621.411.001.000	AWARE Grant supplies	\$180.00
Check Total:							\$180.00
9975	02/16/2023	1616	Jennifer Bollinger	StateBPA2023	243.515.380.320.000	Travel - Business Tech	\$75.00
Check Total:							\$75.00
10298	04/19/2023	1636	Jennifer Bollinger	BPANationals23	243.515.380.320.000	Travel - Business Tech	\$320.00
Check Total:							\$320.00
9403	10/20/2022	1589	Jennifer Snell	SOS Nov 1-2	100.621.411.001.000	AWARE Grant supplies	\$90.00
Check Total:							\$90.00
9404	10/20/2022	1589	Jennifer Walker	PBIS Oct26-29	100.621.411.001.000	AWARE Grant supplies	\$180.00
Check Total:							\$180.00
10299	04/19/2023	1636	Jerome High School	4/3/23	100.532.380.300.000	Activities Debate Travel	\$22.00
Check Total:							\$22.00
9405	10/20/2022	1589	Jerome School District 261-Accts Rec	9/30/22	257.521.315.200.000	MS Purch Services-IDEA Part B Schl-Age	\$2,250.00
Check Total:							\$2,250.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9509	11/15/2022	1594	Jerome School District 261-Accts Rec	10/30/22 #2	257.521.315.300.000	HS Purch Services-IDEA Part B Schl-Age	\$1,500.00
Check Total:							\$1,500.00
9678	12/15/2022	1599	Jerome School District 261-Accts Rec	11/3/22 #3	257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Age	\$1,425.00
Check Total:							\$1,425.00
9831	01/16/2023	1607	Jerome School District 261-Accts Rec	12/30/22 #4	257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Age	\$1,050.00
Check Total:							\$1,050.00
9976	02/16/2023	1616	Jerome School District 261-Accts Rec	1/31/23 #5	257.521.320.200.000	MS PT & OT Services-IDEA Part B Schl-Age	\$1,350.00
Check Total:							\$1,350.00
10227	03/17/2023	1629	Jerome School District 261-Accts Rec	2/28/23 #6	257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$1,350.00
Check Total:							\$1,350.00
10300	04/19/2023	1636	Jerome School District 261-Accts Rec	3/31/23 #7	257.521.320.200.000	MS PT & OT Services-IDEA Part B Schl-Age	\$1,050.00
Check Total:							\$1,050.00
10301	04/19/2023	1636	Jessica Cook	EDUC5598P/41458/4145	100.512.290.100.000	KES Professional Development	\$110.00
Check Total:							\$110.00
10032	02/16/2023	1618	Jessica Erickson	ED-LLC 672	100.512.290.102.000	SES Professional Development	\$200.00
Check Total:							\$200.00
9406	10/20/2022	1589	Jodie Crockett	Sept 23 & 24, 2022	100.532.380.300.000	Activities Debate Travel	\$60.00
Check Total:							\$60.00
9718	12/15/2022	1600	Jodie Crockett	Debate12/2&3	100.532.380.300.000	Activities Debate Travel	\$65.00
Check Total:							\$65.00
10132	03/15/2023	1627	Jodie Crockett	Blackft2023	100.532.380.300.000	Activities Debate Travel	\$35.00
Check Total:							\$35.00
9466	10/26/2022	1590	Joe Dille	FY23 Head Varsity FB	100.531.111.300.000	Interscholastic Coaches	\$3,073.20
Check Total:							\$3,073.20

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9680	12/15/2022	1599	Joe Maxwell	AZnationals2022	243.515.380.310.000	Travel – Ag Science/Tech	\$150.00
9680	12/15/2022	1599	Joe Maxwell	TFFair2022	243.515.380.310.000	Travel – Ag Science/Tech	\$392.50
Check Total:							\$542.50
9935	02/06/2023	1614	Joe Maxwell	WldAgExpo2023	243.515.380.310.000	Travel – Ag Science/Tech	\$270.00
Check Total:							\$270.00
9242	09/21/2022	1579	Employee Vendor	FedProgCon2022	100.641.383.000.000	SPED Admin Travel & Dues	\$192.89
Check Total:							\$192.89
9510	11/15/2022	1594	Employee Vendor	BSU10-24/25	100.641.383.000.000	SPED Admin Travel & Dues	\$177.95
Check Total:							\$177.95
9620	11/18/2022	1596	Employee Vendor	CASE2022	100.621.381.001.000	Professional Development Travel/Inservice	\$257.40
9620	11/18/2022	1596	Employee Vendor	CASE2022	100.621.381.001.000	Professional Development Travel/Inservice	\$529.26
9620	11/18/2022	1596	Employee Vendor	CASE2022	100.621.381.001.000	Professional Development Travel/Inservice	\$402.50
9620	11/18/2022	1596	Employee Vendor	CASE2022	100.621.381.001.000	Professional Development Travel/Inservice	\$20.00
Check Total:							\$1,209.16
10133	03/15/2023	1627	Employee Vendor	Blue Jeans2023reimbu	100.621.381.001.000	Professional Development Travel/Inservice	\$570.02
Check Total:							\$570.02
9243	09/21/2022	1579	Johnsy Inc	81722	100.651.414.000.000	District Staff Recognition Supplies	\$3,747.00
Check Total:							\$3,747.00
9681	12/15/2022	1599	Joshua Warwick	Curr Align 2022	100.515.290.200.000	MS Professional Development	\$60.00
Check Total:							\$60.00
10302	04/19/2023	1636	Jostens	5274-9755	253.512.410.000.000	TEACH SUPPLIES–MIGRANT	\$44.52
Check Total:							\$44.52
9019	08/18/2022	1561	Julie Toberer	Amazon-3233025	100.621.411.001.000	AWARE Grant supplies	\$161.96
Check Total:							\$161.96
9407	10/20/2022	1589	Julie Toberer	SOS Nov 1-2	100.621.411.001.000	AWARE Grant supplies	\$90.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$90.00
9408	10/20/2022	1589	Junior Library Guild	626875	100.622.430.100.000	Library KES Books & Supplies	\$201.36
9408	10/20/2022	1589	Junior Library Guild	626875	100.622.430.100.000	Library KES Books & Supplies	\$251.02
9408	10/20/2022	1589	Junior Library Guild	626875	100.622.430.100.000	Library KES Books & Supplies	\$234.92
9408	10/20/2022	1589	Junior Library Guild	627431	100.622.434.300.000	Library HS Books & Supplies	\$396.00
9408	10/20/2022	1589	Junior Library Guild	627431	100.622.434.300.000	Library HS Books & Supplies	\$274.96
9408	10/20/2022	1589	Junior Library Guild	627431	100.622.434.300.000	Library HS Books & Supplies	\$36.00
9408	10/20/2022	1589	Junior Library Guild	627431	100.622.434.300.000	Library HS Books & Supplies	\$274.96
9408	10/20/2022	1589	Junior Library Guild	627431	100.622.434.300.000	Library HS Books & Supplies	\$274.96
9408	10/20/2022	1589	Junior Library Guild	627431	100.622.434.300.000	Library HS Books & Supplies	\$259.56
9408	10/20/2022	1589	Junior Library Guild	627431	100.622.434.300.000	Library HS Books & Supplies	\$235.68
Check Total:							\$2,439.42
9511	11/15/2022	1594	Junior Library Guild	631597	100.622.432.200.000	Library MS Books & Supplies	\$228.34
9511	11/15/2022	1594	Junior Library Guild	631597	100.622.432.200.000	Library MS Books & Supplies	\$228.34
9511	11/15/2022	1594	Junior Library Guild	631597	100.622.432.200.000	Library MS Books & Supplies	\$228.34
Check Total:							\$685.02
9977	02/16/2023	1616	Junior Library Guild	644094	100.622.411.100.000	Library KES Grant	\$376.00
Check Total:							\$376.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9512	11/15/2022	1594	JW Pepper & Son Inc	364661012	100.515.410.300.225	HS Choir	\$43.00
9512	11/15/2022	1594	JW Pepper & Son Inc	364661012	100.515.410.300.225	HS Choir	\$22.50
9512	11/15/2022	1594	JW Pepper & Son Inc	364661012	100.515.410.300.225	HS Choir	\$20.50
9512	11/15/2022	1594	JW Pepper & Son Inc	364661012	100.515.410.300.225	HS Choir	\$20.50
9512	11/15/2022	1594	JW Pepper & Son Inc	364661012	100.515.410.300.225	HS Choir	\$32.25
9512	11/15/2022	1594	JW Pepper & Son Inc	364661012	100.515.410.300.225	HS Choir	\$33.75
9512	11/15/2022	1594	JW Pepper & Son Inc	364661012	100.515.410.300.225	HS Choir	\$17.99
Check Total:							\$190.49
9682	12/15/2022	1599	JW Pepper & Son Inc	364709120	100.515.410.300.225	HS Choir	\$75.00
9682	12/15/2022	1599	JW Pepper & Son Inc	364709120	100.515.410.300.225	HS Choir	\$4.95
9682	12/15/2022	1599	JW Pepper & Son Inc	364709120	100.515.410.300.225	HS Choir	\$61.50
9682	12/15/2022	1599	JW Pepper & Son Inc	364709120	100.515.410.300.225	HS Choir	\$43.00
9682	12/15/2022	1599	JW Pepper & Son Inc	364709120	100.515.410.300.225	HS Choir	\$80.00
9682	12/15/2022	1599	JW Pepper & Son Inc	364709120	100.515.410.300.225	HS Choir	\$40.00
9682	12/15/2022	1599	JW Pepper & Son Inc	364709120	100.515.410.300.225	HS Choir	\$0.00
9682	12/15/2022	1599	JW Pepper & Son Inc	364709120	100.515.410.300.225	HS Choir	\$55.00
9682	12/15/2022	1599	JW Pepper & Son Inc	364709120	100.515.410.300.225	HS Choir	\$47.98
Check Total:							\$407.43
9778	12/16/2022	1603	JW Pepper & Son Inc	364830626	100.515.410.300.225	HS Choir	\$70.50
Check Total:							\$70.50
9832	01/16/2023	1607	JW Pepper & Son Inc	46043091	100.515.410.200.000	MS Teaching Supplies	\$38.40
9832	01/16/2023	1607	JW Pepper & Son Inc	46043091	100.515.410.200.000	MS Teaching Supplies	\$48.10
9832	01/16/2023	1607	JW Pepper & Son Inc	46043091	100.515.410.200.000	MS Teaching Supplies	\$61.10
9832	01/16/2023	1607	JW Pepper & Son Inc	46043091	100.515.410.200.000	MS Teaching Supplies	\$27.95
9832	01/16/2023	1607	JW Pepper & Son Inc	46043091	100.515.410.200.000	MS Teaching Supplies	\$174.75
9832	01/16/2023	1607	JW Pepper & Son Inc	46043091	100.515.410.200.000	MS Teaching Supplies	\$49.99
9832	01/16/2023	1607	JW Pepper & Son Inc	46043091	100.515.410.200.000	MS Teaching Supplies	\$22.99
Check Total:							\$423.28
10134	03/15/2023	1627	JW Pepper & Son Inc	365065032	100.515.410.300.210	HS Band	\$10.00
10134	03/15/2023	1627	JW Pepper & Son Inc	365092002	100.515.410.300.210	HS Band	\$50.00
10134	03/15/2023	1627	JW Pepper & Son Inc	365092002	100.515.410.300.210	HS Band	\$62.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10134	03/15/2023	1627	JW Pepper & Son Inc	365092002	100.515.410.300.210	HS Band	\$50.00
10134	03/15/2023	1627	JW Pepper & Son Inc	365092002	100.515.410.300.210	HS Band	\$6.50
10134	03/15/2023	1627	JW Pepper & Son Inc	365092002	100.515.410.300.210	HS Band	\$17.99
Check Total:							\$196.49
10241	03/20/2023	1630	JW Pepper & Son Inc	365187809	100.515.410.300.225	HS Choir	\$58.50
10241	03/20/2023	1630	JW Pepper & Son Inc	365187809	100.515.410.300.225	HS Choir	\$55.90
10241	03/20/2023	1630	JW Pepper & Son Inc	365187809	100.515.410.300.225	HS Choir	\$65.00
10241	03/20/2023	1630	JW Pepper & Son Inc	365187809	100.515.410.300.225	HS Choir	\$17.99
Check Total:							\$197.39
10359	04/20/2023	1638	JW Pepper & Son Inc	365261376	100.515.410.300.210	HS Band	\$55.00
Check Total:							\$55.00
9409	10/20/2022	1589	Kami Michelli	PBIS Oct 26-29	100.621.411.001.000	AWARE Grant supplies	\$432.00
Check Total:							\$432.00
9978	02/16/2023	1616	Karen Hall	Suicide Risk2023	100.621.411.001.000	AWARE Grant supplies	\$156.04
Check Total:							\$156.04
10170	03/15/2023	1628	Karen Hall	IDCounsel Conf2023	100.611.290.000.000	Guidance Professional Development	\$200.00
Check Total:							\$200.00
8918	07/20/2022	1553	Kathi Johnson	July 2022	245.656.380.000.000	Tech Travel & Dues	\$6.14
Check Total:							\$6.14
9020	08/18/2022	1561	Kathi Johnson	Mileage July/Aug2022	245.656.380.000.000	Tech Travel & Dues	\$16.56
Check Total:							\$16.56
9683	12/15/2022	1599	Kathi Johnson	Dec2022mileage	245.656.380.000.000	Tech Travel & Dues	\$16.96
Check Total:							\$16.96
9833	01/16/2023	1607	Kathi Johnson	Dec/Jan23mileage	245.656.380.000.000	Tech Travel & Dues	\$23.92
Check Total:							\$23.92
9979	02/16/2023	1616	Kathi Johnson	IETA2023	245.656.380.000.000	Tech Travel & Dues	\$12.00
9979	02/16/2023	1616	Kathi Johnson	IETA2023	245.656.380.000.000	Tech Travel & Dues	\$25.44
9979	02/16/2023	1616	Kathi Johnson	mileage Jan/Feb23	245.656.380.000.000	Tech Travel & Dues	\$18.77
Check Total:							\$56.21
10135	03/15/2023	1627	Kathi Johnson	Feb-Mar23 mileage	245.656.380.000.000	Tech Travel & Dues	\$10.29
Check Total:							\$10.29

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9410	10/20/2022	1589	Katie Klahman	Sept 23&24	100.532.380.300.000	Activities Debate Travel	\$255.98
Check Total:							\$255.98
9684	12/15/2022	1599	Katie Klahman	12-2/12-3debate	100.532.380.300.000	Activities Debate Travel	\$65.00
Check Total:							\$65.00
10136	03/15/2023	1627	Katie Klahman	MadisonDebate23	100.532.380.300.000	Activities Debate Travel	\$110.00
Check Total:							\$110.00
10303	04/19/2023	1636	Katie Klahman	StateSpeech23	100.532.380.300.000	Activities Debate Travel	\$48.00
Check Total:							\$48.00
9411	10/20/2022	1589	Kayla Hutcheson	PBIS Oct26-29	100.621.411.001.000	AWARE Grant supplies	\$180.00
Check Total:							\$180.00
8919	07/20/2022	1553	Keith Seitzinger	techwrksp2022	100.681.380.000.000	Transportation Travel	\$310.50
Check Total:							\$310.50
10406	04/27/2023	1641	Kelly Stover	Target4/26/23	100.622.411.100.000	Library KES Grant	\$35.37
10406	04/27/2023	1641	Kelly Stover	Target4/26/23	100.622.430.100.000	Library KES Books & Supplies	\$1.61
Check Total:							\$36.98
9021	08/18/2022	1561	Keyes to Safety LLC	3172	100.651.320.000.000	District Office Contracted Services	\$75.00
Check Total:							\$75.00
9244	09/21/2022	1579	Keyes to Safety LLC	3179	100.651.320.000.000	District Office Contracted Services	\$276.00
9244	09/21/2022	1579	Keyes to Safety LLC	3189	277.512.410.000.000	ESSER II Supplies Elementary	\$3,700.00
9244	09/21/2022	1579	Keyes to Safety LLC	3189	277.515.410.000.000	ESSER II Supplies Secondary	\$1,850.00
9244	09/21/2022	1579	Keyes to Safety LLC	3189	277.515.410.000.000	ESSER II Supplies Secondary	\$235.00
9244	09/21/2022	1579	Keyes to Safety LLC	3190	277.512.410.000.000	ESSER II Supplies Elementary	\$570.00
9244	09/21/2022	1579	Keyes to Safety LLC	3190	277.515.410.000.000	ESSER II Supplies Secondary	\$570.00
Check Total:							\$7,201.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9572	11/16/2022	1595	Keyes to Safety LLC	3215	277.651.320.000.000	ESSER II Dist Office Contracted Services	\$72.00
Check Total:							\$72.00
10171	03/15/2023	1628	Kimberly Elementary School	1117008	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$76.00
Check Total:							\$76.00
10304	04/19/2023	1636	Kimberly Elementary School	Dixon stps4schools	100.651.417.000.000	Dist Homeless Supplies/donation	\$100.00
Check Total:							\$100.00
9022	08/18/2022	1561	Kimberly High School	PBIS Posters/BPA	100.621.411.001.000	AWARE Grant supplies	\$800.00
Check Total:							\$800.00
9245	09/21/2022	1579	Kimberly High School	15697	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$17.00
9245	09/21/2022	1579	Kimberly High School	15697	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$66.00
9245	09/21/2022	1579	Kimberly High School	15697	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$385.00
9245	09/21/2022	1579	Kimberly High School	BPA - #0006	100.621.411.001.000	AWARE Grant supplies	\$200.00
9245	09/21/2022	1579	Kimberly High School	BPALund9/2022	100.621.411.001.000	AWARE Grant supplies	\$400.00
Check Total:							\$1,068.00
9412	10/20/2022	1589	Kimberly High School	15712	251.512.410.100.000	KES TEACHING SUPPLIES-TITLE I	\$41.00
9412	10/20/2022	1589	Kimberly High School	BPA-RISE posters	100.621.411.001.000	AWARE Grant supplies	\$318.50
Check Total:							\$359.50
9467	10/28/2022	1591	Kimberly High School	FFA Phoenix trip	100.532.383.300.000	Activities State/National-Student	\$750.00
Check Total:							\$750.00
9513	11/15/2022	1594	Kimberly High School	15722	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$30.00
9513	11/15/2022	1594	Kimberly High School	15730	100.631.410.000.000	School Board Supplies	\$245.00
Check Total:							\$275.00
9834	01/16/2023	1607	Kimberly High School	15739	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$153.50
9834	01/16/2023	1607	Kimberly High School	ID Power incentive22	100.661.330.000.000	Utilities	\$2,218.32
Check Total:							\$2,371.82
9980	02/16/2023	1616	Kimberly High School	Choir Heritage Festi	100.532.383.300.000	Activities State/National-Student	\$2,000.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Voucher Range: -

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9980	02/16/2023	1616	Kimberly High School	WorldAgExpo2023	100.532.383.300.000	Activities State/National-Student	\$1,400.00
Check Total:							\$3,400.00
10228	03/17/2023	1629	Kimberly High School	BPA Nat 2023	100.532.383.300.000	Activities State/National-Student	\$2,750.00
10228	03/17/2023	1629	Kimberly High School	Debate Nat 2023	100.532.383.300.000	Activities State/National-Student	\$450.00
Check Total:							\$3,200.00
10305	04/19/2023	1636	Kimberly High School	Dixon stps4schools	100.651.417.000.000	Dist Homeless Supplies/donation	\$100.00
10305	04/19/2023	1636	Kimberly High School	STEM4/5/23	100.515.410.200.000	MS Teaching Supplies	\$72.00
10305	04/19/2023	1636	Kimberly High School	Welder Ag Dept	420.810.550.000.000	EQUIPMENT - PLANT FAC	\$600.00
Check Total:							\$772.00
9246	09/21/2022	1579	Kimberly Middle School	2022MSregistration	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$25.00
9246	09/21/2022	1579	Kimberly Middle School	2022MSregistration	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$25.00
Check Total:							\$50.00
9835	01/16/2023	1607	Kimberly Middle School	ID Power incentive22	100.661.330.000.000	Utilities	\$2,460.55
Check Total:							\$2,460.55
10306	04/19/2023	1636	Kimberly Middle School	Dixon stps4schools	100.651.417.000.000	Dist Homeless Supplies/donation	\$100.00
Check Total:							\$100.00
9685	12/15/2022	1599	Kimberly School District	11/11/22	100.512.410.100.000	KES Teaching Supplies	\$1,293.20
Check Total:							\$1,293.20
9719	12/15/2022	1600	Kimberly School District	11/11/22SES	100.512.410.102.000	SES Teaching Supplies	\$1,293.20
Check Total:							\$1,293.20
9023	08/18/2022	1561	Kimberly School District-DL Evans	check 2054	100.641.240.000.000	School Admin Fringe	\$113.88
Check Total:							\$113.88
9247	09/21/2022	1579	Kimberly School District-DL Evans	ck2058	100.681.240.000.000	Transportation Fringe	\$41.80
Check Total:							\$41.80
9413	10/20/2022	1589	Kimberly School District-DL Evans	ck 2062	253.512.380.000.000	TRAVEL/PARENT	\$45.00
9413	10/20/2022	1589	Kimberly School District-DL Evans	ck2059	100.651.320.000.000	District Office Contracted Services	\$233.75

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9413	10/20/2022	1589	Kimberly School District-DL Evans	ck2060	253.512.380.000.000	TRAVEL /PARENT	\$45.00
						Check Total:	\$323.75
9514	11/15/2022	1594	Kimberly School District-DL Evans	Ck2063	100.651.351.000.000	District Mail	\$328.00
						Check Total:	\$328.00
9686	12/15/2022	1599	Kimberly School District-DL Evans	ck2064	100.515.240.200.000	MS Fringe	\$14.00
						Check Total:	\$14.00
10137	03/15/2023	1627	Kimberly School District-DL Evans	ck2066	243.515.380.320.000	Travel - Business Tech	\$25.00
						Check Total:	\$25.00
10307	04/19/2023	1636	Kimberly School District-DL Evans	ch2067	100.651.351.000.000	District Mail	\$387.67
						Check Total:	\$387.67
9515	11/15/2022	1594	Kimberly School District-Food Service	8/12/2022	100.651.410.000.000	District Office Supplies	\$105.00
						Check Total:	\$105.00
9836	01/16/2023	1607	Kimberly School District-Food Service	10/12/22	100.611.410.300.000	College & Career Counseling Supplies	\$18.02
9836	01/16/2023	1607	Kimberly School District-Food Service	12/23/22	100.651.417.000.000	Dist Homeless Supplies /donation	\$100.00
						Check Total:	\$118.02
9921	01/19/2023	1610	Kimberly School District-Food Service	MV1-19-23	100.651.417.000.000	Dist Homeless Supplies /donation	\$202.00
						Check Total:	\$202.00
10096	03/07/2023	1626	Kimberly School District-Food Service	SupplyChainAssistanc	290.445.501.900.000	Child Nutrition ARRA Rev	\$97,589.33
						Check Total:	\$97,589.33
9248	09/21/2022	1579	Kiz Leppert	EDUC5598	100.515.290.200.000	MS Professional Development	\$165.00
						Check Total:	\$165.00
8832	07/12/2022	1551	Kloepfer Inc.	161905	100.651.411.000.000	District Office % of Supplemental to RISE	\$1,466.60
8832	07/12/2022	1551	Kloepfer Inc.	161916	100.651.411.000.000	District Office % of Supplemental to RISE	\$745.80
8832	07/12/2022	1551	Kloepfer Inc.	162026	100.651.411.000.000	District Office % of Supplemental to RISE	\$1,526.60

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,739.00
9414	10/20/2022	1589	Kristen Lewis	SOS Nov 1-2	100.621.411.001.000	AWARE Grant supplies	\$90.00
Check Total:							\$90.00
9516	11/15/2022	1594	Kristen Lewis	EDCU51903	100.512.290.102.000	SES Professional Development	\$60.00
Check Total:							\$60.00
9249	09/21/2022	1579	Lakeshore Learning Materials	385528081822	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$378.35
Check Total:							\$378.35
9250	09/21/2022	1579	Lammers Truck Center	32948	100.681.390.000.000	Transportation Contract Services	\$402.50
9250	09/21/2022	1579	Lammers Truck Center	32948	100.681.420.000.000	Transp Shop Materials & Parts	\$98.57
Check Total:							\$501.07
9251	09/21/2022	1579	Lance Butler	EDUC5598P-41297	100.512.290.100.000	KES Professional Development	\$165.00
Check Total:							\$165.00
9024	08/18/2022	1561	Latinos in Action	1194	100.651.320.000.000	District Office Contracted Services	\$1,854.00
Check Total:							\$1,854.00
10093	03/06/2023	1624	Laurie Wirtz	IASBO2023	100.651.380.000.000	District Travel	\$150.94
10093	03/06/2023	1624	Laurie Wirtz	IASBO2023	100.651.380.000.000	District Travel	\$55.00
Check Total:							\$205.94
8920	07/20/2022	1553	Leigh-Anne Calhoun	July 2022	245.656.380.000.000	Tech Travel & Dues	\$46.86
Check Total:							\$46.86
9025	08/18/2022	1561	Leigh-Anne Calhoun	mileage July-Aug 22	245.656.380.000.000	Tech Travel & Dues	\$49.37
Check Total:							\$49.37
9415	10/20/2022	1589	Leigh-Anne Calhoun	Sept/Oct22mileage	245.656.380.000.000	Tech Travel & Dues	\$139.64
Check Total:							\$139.64
9517	11/15/2022	1594	Leigh-Anne Calhoun	Nov 2022	245.656.380.000.000	Tech Travel & Dues	\$73.30
Check Total:							\$73.30
9837	01/16/2023	1607	Leigh-Anne Calhoun	Dec/Jan 23 mileage	245.656.380.000.000	Tech Travel & Dues	\$114.53

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$114.53
9981	02/16/2023	1616	Leigh-Anne Calhoun	Jan/Feb2023	245.656.380.000.000	Tech Travel & Dues	\$239.67
Check Total:							\$239.67
10138	03/15/2023	1627	Lightspeed Technologies, Inc.	148794	100.651.550.000.000	District Office Equipment	\$35,612.00
10138	03/15/2023	1627	Lightspeed Technologies, Inc.	148794	100.651.550.000.000	District Office Equipment	\$2,908.00
10138	03/15/2023	1627	Lightspeed Technologies, Inc.	148794	100.651.550.000.000	District Office Equipment	\$344.23
10138	03/15/2023	1627	Lightspeed Technologies, Inc.	148797	277.651.550.000.000	ESSER II Equipment	\$6,140.00
10138	03/15/2023	1627	Lightspeed Technologies, Inc.	148797	277.651.550.000.000	ESSER II Equipment	\$108.01
Check Total:							\$45,112.24
9788	12/19/2022	1604	Lincoln Electric Company Ltd.	48045062	243.515.410.310.000	Supplies – Ag Science/Tech	\$74.30
9788	12/19/2022	1604	Lincoln Electric Company Ltd.	48045062	243.515.410.310.000	Supplies – Ag Science/Tech	\$20.00
Check Total:							\$94.30
9252	09/21/2022	1579	Lisa Holmgren	Walmart8/5/22	100.621.412.001.000	Curriculum Supplies	\$6.00
9252	09/21/2022	1579	Lisa Holmgren	Walmart8/5/22	100.664.410.000.000	Sch Bldg Maint Supplies	\$10.24
Check Total:							\$16.24
9518	11/15/2022	1594	Lisa Holmgren	10/23/2022Costco	100.651.417.000.000	Dist Homeless Supplies/donation	\$26.99
Check Total:							\$26.99
10308	04/19/2023	1636	Lisa Holmgren	4/8/23	257.521.410.102.000	SES Supplies–IDEA Part B School–Age	\$22.41
Check Total:							\$22.41
9917	01/18/2023	1609	Louisa Griffith	Semester1FY23	100.681.395.000.000	TRANS–IN LIEU/SPEC CONTRACT PYMT	\$95.63
Check Total:							\$95.63
10309	04/19/2023	1636	Louisa Griffith	Jan-Mar 2023	100.681.395.000.000	TRANS–IN LIEU/SPEC CONTRACT PYMT	\$53.50
Check Total:							\$53.50
8921	07/20/2022	1553	Lowe's Business Account	48620630	100.651.411.000.000	District Office % of Supplemental to RISE	\$533.66
Check Total:							\$533.66

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9026	08/18/2022	1561	Lowe's Business Account	Aug 2022	420.664.540.000.000	BUILDING IMPROVEMENTS – PLANT FAC	\$701.20
Check Total:							\$701.20
9416	10/20/2022	1589	Lowe's Business Account	78729	420.664.540.000.000	BUILDING IMPROVEMENTS – PLANT FAC	\$153.78
9416	10/20/2022	1589	Lowe's Business Account	78729	420.664.540.000.000	BUILDING IMPROVEMENTS – PLANT FAC	\$271.10
Check Total:							\$424.88
8922	07/20/2022	1553	LuckyDog Recreation	ID0722-3542	420.665.520.000.125	Site Improvement–PF supplies	\$5,115.00
Check Total:							\$5,115.00
10360	04/20/2023	1638	LuckyDog Recreation	ID0423-3927	420.665.520.000.125	Site Improvement–PF supplies	\$304.70
10360	04/20/2023	1638	LuckyDog Recreation	ID0423-3927	420.665.520.000.125	Site Improvement–PF supplies	\$358.84
Check Total:							\$663.54
9519	11/15/2022	1594	Ludean Henderson	Fall2022	100.641.383.000.000	SPED Admin Travel & Dues	\$150.93
9519	11/15/2022	1594	Ludean Henderson	Fall2022	100.641.383.000.000	SPED Admin Travel & Dues	\$169.65
9519	11/15/2022	1594	Ludean Henderson	Fall2022	100.641.383.000.000	SPED Admin Travel & Dues	\$47.97
9519	11/15/2022	1594	Ludean Henderson	Fall2022	100.641.383.000.000	SPED Admin Travel & Dues	\$47.97
9519	11/15/2022	1594	Ludean Henderson	Fall2022	100.641.383.000.000	SPED Admin Travel & Dues	\$150.93
9519	11/15/2022	1594	Ludean Henderson	Fall2022	100.641.383.000.000	SPED Admin Travel & Dues	\$26.91
9519	11/15/2022	1594	Ludean Henderson	Fall2022	100.641.383.000.000	SPED Admin Travel & Dues	\$169.00
Check Total:							\$763.36
9253	09/21/2022	1579	Luke Schroeder	IASA2022mileage	100.632.380.000.000	Superintendent Travel & Dues	\$146.25
Check Total:							\$146.25
9687	12/15/2022	1599	Luke Schroeder	Nov2022	100.632.380.000.000	Superintendent Travel & Dues	\$142.00
Check Total:							\$142.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10310	04/19/2023	1636	Luke Schroeder	FebMar2023mileage	100.632.380.000.000	Superintendent Travel & Dues	\$292.00
Check Total:							\$292.00
9789	12/19/2022	1604	Magic Valley Forensics Association	564768	100.532.380.300.000	Activities Debate Travel	\$8.00
9789	12/19/2022	1604	Magic Valley Forensics Association	564768	100.532.380.300.000	Activities Debate Travel	\$8.00
9789	12/19/2022	1604	Magic Valley Forensics Association	564768	100.532.380.300.000	Activities Debate Travel	\$10.00
9789	12/19/2022	1604	Magic Valley Forensics Association	564768	100.532.380.300.000	Activities Debate Travel	\$20.00
9789	12/19/2022	1604	Magic Valley Forensics Association	564768	100.532.380.300.000	Activities Debate Travel	\$10.00
9789	12/19/2022	1604	Magic Valley Forensics Association	564768	100.532.380.300.000	Activities Debate Travel	\$16.00
9789	12/19/2022	1604	Magic Valley Forensics Association	564768	100.532.380.300.000	Activities Debate Travel	\$16.00
9789	12/19/2022	1604	Magic Valley Forensics Association	564768	100.532.380.300.000	Activities Debate Travel	\$16.00
9789	12/19/2022	1604	Magic Valley Forensics Association	564768	100.532.380.300.000	Activities Debate Travel	\$24.00
9789	12/19/2022	1604	Magic Valley Forensics Association	564768	100.532.380.300.000	Activities Debate Travel	\$8.00
9789	12/19/2022	1604	Magic Valley Forensics Association	564768	100.532.380.300.000	Activities Debate Travel	\$8.00
9789	12/19/2022	1604	Magic Valley Forensics Association	564768	100.532.380.300.000	Activities Debate Travel	\$8.00
9789	12/19/2022	1604	Magic Valley Forensics Association	564768	100.532.380.300.000	Activities Debate Travel	\$16.00
9789	12/19/2022	1604	Magic Valley Forensics Association	564768	100.532.380.300.000	Activities Debate Travel	\$20.00
9789	12/19/2022	1604	Magic Valley Forensics Association	564768	100.532.380.300.000	Activities Debate Travel	\$20.00
Check Total:							\$208.00
9254	09/21/2022	1579	Magic Valley Printing	22921	100.515.410.300.000	HS Teaching Supplies	\$145.00
Check Total:							\$145.00
9768	12/15/2022	1602	Magic Valley Private Utility Locates	2022-1	420.665.520.000.105	Site Improvement-PF contracted services	\$240.00
Check Total:							\$240.00
9520	11/15/2022	1594	Mahlke Hunsaker & Company PLLC	1-6104	100.651.316.000.000	District Audit & Acct Fees	\$13,300.00
Check Total:							\$13,300.00
8962	07/28/2022	1555	Marcia Brenner Associates	INV-221912	245.656.314.000.000	Student & School Mgmt Contracted Services	\$1,200.00
8962	07/28/2022	1555	Marcia Brenner Associates	INV-221912	245.656.314.000.000	Student & School Mgmt Contracted Services	\$945.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8962	07/28/2022	1555	Marcia Brenner Associates	INV-221912	245.656.460.000.000	License Agreements	\$2,625.00
Check Total:							\$4,770.00
9255	09/21/2022	1579	Marshall Memo LLC	2022-2023	100.632.380.000.000	Superintendent Travel & Dues	\$140.00
Check Total:							\$140.00
9256	09/21/2022	1579	Marty Buss/Safety First	81522	100.663.320.000.000	Maintenance Contr Srvc (Non-St Occ)	\$445.00
Check Total:							\$445.00
9417	10/20/2022	1589	Marty Buss/Safety First	81522	100.681.390.000.000	Transportation Contract Services	\$540.00
9417	10/20/2022	1589	Marty Buss/Safety First	81522	100.681.390.000.000	Transportation Contract Services	\$105.00
Check Total:							\$645.00
9982	02/16/2023	1616	Marty Buss/Safety First	20623	100.681.421.000.000	Transp Office & Training Supplies	\$90.00
Check Total:							\$90.00
9418	10/20/2022	1589	Marvin Mumm	Athl admin 9-22	100.531.380.300.000	Interscholastic Travel & Clinics	\$64.94
Check Total:							\$64.94
9521	11/15/2022	1594	Marvin Mumm	1891	100.515.410.300.325	HS Debate	\$122.96
9521	11/15/2022	1594	Marvin Mumm	AthAdmmileageOct22	100.531.380.300.000	Interscholastic Travel & Clinics	\$15.80
Check Total:							\$138.76
9257	09/21/2022	1579	Mason's Trophies & Gifts	97333/383/658	100.651.410.000.000	District Office Supplies	\$25.00
9257	09/21/2022	1579	Mason's Trophies & Gifts	98680	100.515.410.200.000	MS Teaching Supplies	\$12.15
9257	09/21/2022	1579	Mason's Trophies & Gifts	98680	100.515.410.200.000	MS Teaching Supplies	\$12.80
9257	09/21/2022	1579	Mason's Trophies & Gifts	98719	100.515.410.200.000	MS Teaching Supplies	\$2.70
9257	09/21/2022	1579	Mason's Trophies & Gifts	98719	100.515.410.200.000	MS Teaching Supplies	\$2.80
9257	09/21/2022	1579	Mason's Trophies & Gifts	98719	100.515.410.200.000	MS Teaching Supplies	\$2.70
9257	09/21/2022	1579	Mason's Trophies & Gifts	98719	100.515.410.200.000	MS Teaching Supplies	\$5.00
Check Total:							\$63.15

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9419	10/20/2022	1589	Mason's Trophies & Gifts	99171	100.651.414.000.000	District Staff Recognition Supplies	\$15.00
Check Total:							\$15.00
9621	11/18/2022	1596	Mason's Trophies & Gifts	99464	100.651.414.000.000	District Staff Recognition Supplies	\$10.00
Check Total:							\$10.00
9983	02/16/2023	1616	Mason's Trophies & Gifts	100059	100.651.414.000.000	District Staff Recognition Supplies	\$20.00
Check Total:							\$20.00
8947	07/21/2022	1554	Master Rooter Service Inc	118173706	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$239.00
8947	07/21/2022	1554	Master Rooter Service Inc	118173706	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$229.00
8947	07/21/2022	1554	Master Rooter Service Inc	118173706	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$229.00
Check Total:							\$697.00
9027	08/18/2022	1561	Master Rooter Service Inc	118185349	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$239.00
Check Total:							\$239.00
9984	02/16/2023	1616	Master Rooter Service Inc	131822210/131804937	100.664.410.000.000	Sch Bldg Maint Supplies	\$229.00
9984	02/16/2023	1616	Master Rooter Service Inc	131822210/131804937	100.664.410.000.000	Sch Bldg Maint Supplies	\$229.00
Check Total:							\$458.00
9028	08/18/2022	1561	Matt Schvaneveldt	IASA2022	100.632.380.000.000	Superintendent Travel & Dues	\$202.40
Check Total:							\$202.40
9258	09/21/2022	1579	Matt Schvaneveldt	FedProgConf2022	100.632.380.000.000	Superintendent Travel & Dues	\$229.80
Check Total:							\$229.80
9522	11/15/2022	1594	Matt Schvaneveldt	Football 10-29-22	100.531.380.300.000	Interscholastic Travel & Clinics	\$269.00
Check Total:							\$269.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9838	01/16/2023	1607	Matt Schvaneveldt	Dec 2022	100.632.380.000.000	Superintendent Travel & Dues	\$38.02
Check Total:							\$38.02
10021	02/15/2023	1589	Matthew Wirtz	EDCU51902	100.515.290.200.000	MS Professional Development	\$60.00
Check Total:							\$60.00
9421	10/20/2022	1589	McGraw-Hill School Education LLC	124661927001	250.621.440.000.955	ESSER III Curriculum Learning Loss	\$291.96
9421	10/20/2022	1589	McGraw-Hill School Education LLC	124661927001	250.621.440.000.955	ESSER III Curriculum Learning Loss	\$291.96
9421	10/20/2022	1589	McGraw-Hill School Education LLC	124661927001	250.621.440.000.955	ESSER III Curriculum Learning Loss	\$291.96
9421	10/20/2022	1589	McGraw-Hill School Education LLC	124661927001	250.621.440.000.955	ESSER III Curriculum Learning Loss	\$291.96
9421	10/20/2022	1589	McGraw-Hill School Education LLC	124661927001	250.621.440.000.955	ESSER III Curriculum Learning Loss	\$291.96
9421	10/20/2022	1589	McGraw-Hill School Education LLC	124661927001	250.621.440.000.955	ESSER III Curriculum Learning Loss	\$291.96
9421	10/20/2022	1589	McGraw-Hill School Education LLC	124661927001	250.621.440.000.955	ESSER III Curriculum Learning Loss	\$291.96
Check Total:							\$1,751.76
9523	11/15/2022	1594	McGraw-Hill School Education LLC	125333014001	250.621.440.000.955	ESSER III Curriculum Learning Loss	\$624.00
9523	11/15/2022	1594	McGraw-Hill School Education LLC	125333014001	250.621.440.000.955	ESSER III Curriculum Learning Loss	\$2,016.00
9523	11/15/2022	1594	McGraw-Hill School Education LLC	125333014001	250.621.440.000.955	ESSER III Curriculum Learning Loss	\$402.22
9523	11/15/2022	1594	McGraw-Hill School Education LLC	125709537001	251.512.410.102.000	SES TEACHING SUPPLIES-TITLE I	\$491.76
9523	11/15/2022	1594	McGraw-Hill School Education LLC	125709537001	251.512.410.102.000	SES TEACHING SUPPLIES-TITLE I	\$444.52
Check Total:							\$3,978.50

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9688	12/15/2022	1599	McGraw-Hill School Education LLC	125780009000001	250.621.440.000.955	ESSER III Curriculum Learning Loss	\$347.14
Check Total:							\$347.14
9422	10/20/2022	1589	Megan Breeding	PBIS Oct26-29	100.621.411.001.000	AWARE Grant supplies	\$180.00
Check Total:							\$180.00
8923	07/20/2022	1553	Michael Graefe	EDPD51950	100.512.290.102.000	SES Professional Development	\$99.00
Check Total:							\$99.00
9423	10/20/2022	1589	Michelle Harmon	PBIS Oct26-29	100.621.411.001.000	AWARE Grant supplies	\$432.00
9423	10/20/2022	1589	Michelle Harmon	Walmart10/9/22	100.621.411.001.000	AWARE Grant supplies	\$26.71
Check Total:							\$458.71
9524	11/15/2022	1594	Midnight Productions	5200 #2	100.515.411.300.000	HS One-Time Supplies	\$9,945.38
Check Total:							\$9,945.38
9259	09/21/2022	1579	Mister Electric	8542	420.664.540.000.105	Building Improvements-PF contracted services	\$85.42
Check Total:							\$85.42
9260	09/21/2022	1579	Misty Kalbfleisch	EDAR59307	100.512.290.100.000	KES Professional Development	\$90.00
9260	09/21/2022	1579	Misty Kalbfleisch	EDUC5598P-41198	100.512.290.100.000	KES Professional Development	\$110.00
Check Total:							\$200.00
8823	07/08/2022	1550	Moreton & Company - Idaho	327476	100.667.320.000.000	Security/Safety Contracted Services	\$510.00
8823	07/08/2022	1550	Moreton & Company - Idaho	330786	100.661.710.000.000	Property & Liability Ins.	\$75,453.84
8823	07/08/2022	1550	Moreton & Company - Idaho	330786	100.681.710.000.000	Transp Garage Structure Insurance	\$857.43
8823	07/08/2022	1550	Moreton & Company - Idaho	330786	100.681.710.001.000	Transp Bus Liab/Phys Damage Ins	\$8,574.30
8823	07/08/2022	1550	Moreton & Company - Idaho	330786	241.515.710.300.000	Drivers Ed Insurance	\$857.43
8823	07/08/2022	1550	Moreton & Company - Idaho	331401	100.651.710.000.000	District Student Catastrophic Ins	\$2,077.00
Check Total:							\$88,330.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9769	12/15/2022	1602	Motion Industries	ID17-00242558	100.664.410.000.000	Sch Bldg Maint Supplies	\$20.52
Check Total:							\$20.52
9985	02/16/2023	1616	Motion Industries	ID17-00244434	100.664.410.000.000	Sch Bldg Maint Supplies	\$45.56
9985	02/16/2023	1616	Motion Industries	ID17-00244805	100.664.410.000.000	Sch Bldg Maint Supplies	\$24.24
Check Total:							\$69.80
10311	04/19/2023	1636	Motion Industries	ID17-00242720	100.664.410.000.000	Sch Bldg Maint Supplies	\$17.82
Check Total:							\$17.82
10312	04/19/2023	1636	Mountain Home High School	4/4/23	100.532.380.300.000	Activities Debate Travel	\$50.00
Check Total:							\$50.00
8924	07/20/2022	1553	Mower Office Systems	52435	245.512.550.102.000	SES Equipment-Tech	\$99.99
8924	07/20/2022	1553	Mower Office Systems	52435	245.515.551.300.000	HS Equipment-Tech	\$379.96
Check Total:							\$479.95
8963	07/28/2022	1555	Mower Office Systems	52551	245.515.551.300.000	HS Equipment-Tech	\$194.00
Check Total:							\$194.00
9029	08/18/2022	1561	Mower Office Systems	52597	245.515.551.300.000	HS Equipment-Tech	\$625.00
9029	08/18/2022	1561	Mower Office Systems	52619	245.651.550.000.000	Admin Equipment-Tech	\$99.98
Check Total:							\$724.98
9134	08/19/2022	1564	Mower Office Systems	52616	100.515.410.300.000	HS Teaching Supplies	\$49.99
Check Total:							\$49.99
9261	09/21/2022	1579	Mower Office Systems	52157	100.515.410.300.000	HS Teaching Supplies	\$145.00
9261	09/21/2022	1579	Mower Office Systems	52234	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$504.00
9261	09/21/2022	1579	Mower Office Systems	52638/52636/52637	245.515.551.300.000	HS Equipment-Tech	\$99.99
9261	09/21/2022	1579	Mower Office Systems	52638/52636/52637	245.515.551.300.000	HS Equipment-Tech	\$491.98
9261	09/21/2022	1579	Mower Office Systems	52638/52636/52637	245.651.550.000.000	Admin Equipment-Tech	\$199.98
9261	09/21/2022	1579	Mower Office Systems	52667	100.515.410.300.000	HS Teaching Supplies	\$69.00
9261	09/21/2022	1579	Mower Office Systems	52667	100.515.410.300.000	HS Teaching Supplies	\$69.00
9261	09/21/2022	1579	Mower Office Systems	52667	100.515.410.300.000	HS Teaching Supplies	\$69.00
9261	09/21/2022	1579	Mower Office Systems	52667	100.515.410.300.000	HS Teaching Supplies	\$69.00
9261	09/21/2022	1579	Mower Office Systems	52668	100.515.410.300.575	HS Special Education	\$65.00
9261	09/21/2022	1579	Mower Office Systems	52669	100.515.410.300.000	HS Teaching Supplies	\$49.99

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9261	09/21/2022	1579	Mower Office Systems	52669	100.515.410.300.000	HS Teaching Supplies	\$69.00
9261	09/21/2022	1579	Mower Office Systems	52669	100.515.410.300.000	HS Teaching Supplies	\$69.00
9261	09/21/2022	1579	Mower Office Systems	52670	100.515.410.300.000	HS Teaching Supplies	\$69.00
9261	09/21/2022	1579	Mower Office Systems	52670	100.515.410.300.000	HS Teaching Supplies	\$69.00
9261	09/21/2022	1579	Mower Office Systems	52670	100.515.410.300.000	HS Teaching Supplies	\$69.00
9261	09/21/2022	1579	Mower Office Systems	52670	100.515.410.300.000	HS Teaching Supplies	\$69.00
9261	09/21/2022	1579	Mower Office Systems	52671	100.515.410.300.000	HS Teaching Supplies	\$49.00
9261	09/21/2022	1579	Mower Office Systems	52681	100.515.410.200.000	MS Teaching Supplies	\$70.00
Check Total:							\$2,364.94
9424	10/20/2022	1589	Mower Office Systems	52724	100.515.410.300.000	HS Teaching Supplies	\$89.99
9424	10/20/2022	1589	Mower Office Systems	52741	100.515.410.200.000	MS Teaching Supplies	\$70.00
9424	10/20/2022	1589	Mower Office Systems	52746	251.512.410.100.000	KES TEACHING SUPPLIES-TITLE I	\$119.99
9424	10/20/2022	1589	Mower Office Systems	52746	257.521.410.200.000	MS Supplies-IDEA Part B School-Age	\$94.00
Check Total:							\$373.98
9525	11/15/2022	1594	Mower Office Systems	52806	100.515.410.300.000	HS Teaching Supplies	\$95.00
9525	11/15/2022	1594	Mower Office Systems	52807	100.515.410.300.000	HS Teaching Supplies	\$69.00
9525	11/15/2022	1594	Mower Office Systems	52809	100.515.410.200.000	MS Teaching Supplies	\$70.00
Check Total:							\$234.00
9689	12/15/2022	1599	Mower Office Systems	52837	100.515.410.300.000	HS Teaching Supplies	\$325.00
9689	12/15/2022	1599	Mower Office Systems	52838	100.515.410.300.000	HS Teaching Supplies	\$295.00
9689	12/15/2022	1599	Mower Office Systems	52922	100.515.410.300.000	HS Teaching Supplies	\$88.00
9689	12/15/2022	1599	Mower Office Systems	52922	100.515.410.300.000	HS Teaching Supplies	\$98.00
9689	12/15/2022	1599	Mower Office Systems	52922	100.515.410.300.000	HS Teaching Supplies	\$98.00
9689	12/15/2022	1599	Mower Office Systems	52922	100.515.410.300.000	HS Teaching Supplies	\$98.00
9689	12/15/2022	1599	Mower Office Systems	V871744	251.512.410.100.000	KES TEACHING SUPPLIES-TITLE I	\$70.00
9689	12/15/2022	1599	Mower Office Systems	V871744	251.512.410.102.000	SES TEACHING SUPPLIES-TITLE I	\$70.00
Check Total:							\$1,142.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9720	12/15/2022	1600	Mower Office Systems	52820	100.512.410.102.000	SES Teaching Supplies	\$125.00
9720	12/15/2022	1600	Mower Office Systems	52820	100.512.410.102.000	SES Teaching Supplies	\$49.98
9720	12/15/2022	1600	Mower Office Systems	52825	100.512.410.102.000	SES Teaching Supplies	\$99.99
9720	12/15/2022	1600	Mower Office Systems	52825	100.512.410.102.000	SES Teaching Supplies	\$284.99
9720	12/15/2022	1600	Mower Office Systems	52913	100.512.322.102.000	SES Equipment Lease	\$125.00
Check Total:							\$684.96
9779	12/16/2022	1603	Mower Office Systems	52939	251.512.410.100.000	KES TEACHING SUPPLIES-TITLE I	\$80.00
9779	12/16/2022	1603	Mower Office Systems	52939	251.512.410.100.000	KES TEACHING SUPPLIES-TITLE I	\$80.00
9779	12/16/2022	1603	Mower Office Systems	52939	257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$80.00
Check Total:							\$240.00
9839	01/16/2023	1607	Mower Office Systems	52958	100.515.410.300.000	HS Teaching Supplies	(\$62.00)
9839	01/16/2023	1607	Mower Office Systems	52958	100.515.410.300.000	HS Teaching Supplies	\$95.00
9839	01/16/2023	1607	Mower Office Systems	52958	100.515.410.300.000	HS Teaching Supplies	\$95.00
9839	01/16/2023	1607	Mower Office Systems	52958	100.515.410.300.000	HS Teaching Supplies	\$95.00
9839	01/16/2023	1607	Mower Office Systems	52959	100.515.410.300.000	HS Teaching Supplies	\$65.00
Check Total:							\$288.00
9986	02/16/2023	1616	Mower Office Systems	53037	245.656.410.000.000	Supplies-Tech	\$210.00
9986	02/16/2023	1616	Mower Office Systems	53048	251.512.410.100.000	KES TEACHING SUPPLIES-TITLE I	\$75.00
9986	02/16/2023	1616	Mower Office Systems	53048	257.521.410.200.000	MS Supplies-IDEA Part B School-Age	\$80.00
9986	02/16/2023	1616	Mower Office Systems	53058	100.515.410.300.575	HS Special Education	\$65.00
9986	02/16/2023	1616	Mower Office Systems	53059	100.515.410.300.000	HS Teaching Supplies	\$132.50
9986	02/16/2023	1616	Mower Office Systems	53059	100.515.410.300.000	HS Teaching Supplies	\$132.50
9986	02/16/2023	1616	Mower Office Systems	53059	100.515.410.300.000	HS Teaching Supplies	\$69.00
9986	02/16/2023	1616	Mower Office Systems	53059	100.515.410.300.000	HS Teaching Supplies	\$95.00
Check Total:							\$859.00
10033	02/16/2023	1618	Mower Office Systems	53022	100.512.322.102.000	SES Equipment Lease	\$50.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$50.00
10139	03/15/2023	1627	Mower Office Systems	53133	100.515.410.200.000	MS Teaching Supplies	\$160.00
10139	03/15/2023	1627	Mower Office Systems	53137	100.512.410.102.000	SES Teaching Supplies	\$345.00
10139	03/15/2023	1627	Mower Office Systems	53157	420.665.520.000.125	Site Improvement-PF supplies	\$160.00
Check Total:							\$665.00
10172	03/15/2023	1628	Mower Office Systems	53123	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$70.00
10172	03/15/2023	1628	Mower Office Systems	53123	257.521.410.102.000	SES Supplies-IDEA Part B School-Age	\$70.00
10172	03/15/2023	1628	Mower Office Systems	53123	257.521.410.200.000	MS Supplies-IDEA Part B School-Age	\$70.00
10172	03/15/2023	1628	Mower Office Systems	53123	257.521.410.200.000	MS Supplies-IDEA Part B School-Age	\$98.00
10172	03/15/2023	1628	Mower Office Systems	53123	257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$70.00
Check Total:							\$378.00
10229	03/17/2023	1629	Mower Office Systems	53164	100.515.410.300.000	HS Teaching Supplies	\$69.00
10229	03/17/2023	1629	Mower Office Systems	53164	100.515.410.300.000	HS Teaching Supplies	\$69.00
10229	03/17/2023	1629	Mower Office Systems	53164	100.515.410.300.000	HS Teaching Supplies	\$69.00
Check Total:							\$207.00
10242	03/20/2023	1630	Mower Office Systems	53221	100.515.410.300.000	HS Teaching Supplies	\$69.00
10242	03/20/2023	1630	Mower Office Systems	53221	100.515.410.300.000	HS Teaching Supplies	\$69.00
10242	03/20/2023	1630	Mower Office Systems	53221	100.515.410.300.000	HS Teaching Supplies	\$69.00
Check Total:							\$207.00
10313	04/19/2023	1636	Mower Office Systems	53266	100.515.410.200.000	MS Teaching Supplies	\$118.00
10313	04/19/2023	1636	Mower Office Systems	53266	100.515.410.200.000	MS Teaching Supplies	\$118.00
10313	04/19/2023	1636	Mower Office Systems	53266	100.515.410.200.000	MS Teaching Supplies	\$118.00
10313	04/19/2023	1636	Mower Office Systems	53266	100.515.410.200.000	MS Teaching Supplies	\$98.00
10313	04/19/2023	1636	Mower Office Systems	53266	100.515.410.200.000	MS Teaching Supplies	\$80.00
10313	04/19/2023	1636	Mower Office Systems	53266	100.515.410.200.000	MS Teaching Supplies	\$80.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10313	04/19/2023	1636	Mower Office Systems	53266	100.515.410.200.000	MS Teaching Supplies	\$80.00
10313	04/19/2023	1636	Mower Office Systems	53266	100.515.410.200.000	MS Teaching Supplies	\$80.00
10313	04/19/2023	1636	Mower Office Systems	53281	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$195.00
10313	04/19/2023	1636	Mower Office Systems	53281	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$195.00
10313	04/19/2023	1636	Mower Office Systems	53281	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$195.00
10313	04/19/2023	1636	Mower Office Systems	53287	100.515.410.200.000	MS Teaching Supplies	\$450.00
Check Total:							\$1,807.00
9526	11/15/2022	1594	MSR West Inc	SRV-32682	100.651.320.000.000	District Office Contracted Services	\$135.00
Check Total:							\$135.00
9262	09/21/2022	1579	Mystery Science Inc.	195617	100.512.410.100.000	KES Teaching Supplies	\$800.00
9262	09/21/2022	1579	Mystery Science Inc.	195617	100.512.410.102.000	SES Teaching Supplies	\$799.00
Check Total:							\$1,599.00
10314	04/19/2023	1636	Mystery Science Inc.	212515	100.512.410.100.000	KES Teaching Supplies	\$697.50
10314	04/19/2023	1636	Mystery Science Inc.	216431SES	100.512.410.102.000	SES Teaching Supplies	\$697.50
Check Total:							\$1,395.00
9425	10/20/2022	1589	NAfME	000485578	100.515.410.300.225	HS Choir	\$128.00
9425	10/20/2022	1589	NAfME	Vera 2022	100.515.410.300.225	HS Choir	\$61.00
Check Total:							\$189.00
8925	07/20/2022	1553	NAPA Auto Parts	011051	100.681.420.000.000	Transp Shop Materials & Parts	\$7.18
8925	07/20/2022	1553	NAPA Auto Parts	011723	100.681.420.000.000	Transp Shop Materials & Parts	\$4.98
Check Total:							\$12.16
9030	08/18/2022	1561	NAPA Auto Parts	014885	100.681.420.000.000	Transp Shop Materials & Parts	\$19.92
Check Total:							\$19.92

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9426	10/20/2022	1589	NAPA Auto Parts	047879	100.681.420.000.000	Transp Shop Materials & Parts	\$28.12
9426	10/20/2022	1589	NAPA Auto Parts	053316	100.681.420.000.000	Transp Shop Materials & Parts	\$10.99
Check Total:							\$39.11
9690	12/15/2022	1599	NAPA Auto Parts	074116	100.681.420.000.000	Transp Shop Materials & Parts	\$76.78
9690	12/15/2022	1599	NAPA Auto Parts	074116	100.681.420.000.000	Transp Shop Materials & Parts	\$5.58
9690	12/15/2022	1599	NAPA Auto Parts	075710	100.681.420.000.000	Transp Shop Materials & Parts	\$143.79
Check Total:							\$226.15
9840	01/16/2023	1607	NAPA Auto Parts	087444	100.681.420.000.000	Transp Shop Materials & Parts	\$365.78
Check Total:							\$365.78
9987	02/16/2023	1616	NAPA Auto Parts	109886	100.681.420.000.000	Transp Shop Materials & Parts	\$4.79
9987	02/16/2023	1616	NAPA Auto Parts	109886	100.681.420.000.000	Transp Shop Materials & Parts	\$11.97
9987	02/16/2023	1616	NAPA Auto Parts	112036	100.681.420.000.000	Transp Shop Materials & Parts	\$2.69
Check Total:							\$19.45
10029	02/16/2023	1617	NAPA Auto Parts	113926	241.515.390.300.000	Drivers Ed Repairs	\$4.68
10029	02/16/2023	1617	NAPA Auto Parts	113926	241.515.390.300.000	Drivers Ed Repairs	\$15.97
Check Total:							\$20.65
10140	03/15/2023	1627	NAPA Auto Parts	117990	100.681.420.000.000	Transp Shop Materials & Parts	\$46.99
Check Total:							\$46.99
10230	03/17/2023	1629	NAPA Auto Parts	128878	100.681.420.000.000	Transp Shop Materials & Parts	\$7.99

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10230	03/17/2023	1629	NAPA Auto Parts	128878	100.681.420.000.000	Transp Shop Materials & Parts	\$9.34
10230	03/17/2023	1629	NAPA Auto Parts	128878	100.681.420.000.000	Transp Shop Materials & Parts	\$21.49
10230	03/17/2023	1629	NAPA Auto Parts	128878	100.681.420.000.000	Transp Shop Materials & Parts	\$5.33
10230	03/17/2023	1629	NAPA Auto Parts	128885	100.681.420.000.000	Transp Shop Materials & Parts	\$21.49
10230	03/17/2023	1629	NAPA Auto Parts	128885	100.681.420.000.000	Transp Shop Materials & Parts	\$5.33
10230	03/17/2023	1629	NAPA Auto Parts	128885	100.681.420.000.000	Transp Shop Materials & Parts	\$7.99
10230	03/17/2023	1629	NAPA Auto Parts	128885	100.681.420.000.000	Transp Shop Materials & Parts	\$9.34
10230	03/17/2023	1629	NAPA Auto Parts	128885	100.681.420.000.000	Transp Shop Materials & Parts	\$14.29
Check Total:							\$102.59
10315	04/19/2023	1636	NAPA Auto Parts	126768	100.681.420.000.000	Transp Shop Materials & Parts	\$1.98
10315	04/19/2023	1636	NAPA Auto Parts	126768	100.681.420.000.000	Transp Shop Materials & Parts	\$1.38
10315	04/19/2023	1636	NAPA Auto Parts	126768	100.681.420.000.000	Transp Shop Materials & Parts	\$9.99
10315	04/19/2023	1636	NAPA Auto Parts	128866	100.681.420.000.000	Transp Shop Materials & Parts	\$39.96
10315	04/19/2023	1636	NAPA Auto Parts	142684	100.681.420.000.000	Transp Shop Materials & Parts	\$101.99
Check Total:							\$155.30
9263	09/21/2022	1579	National Business Education Association	2022-2023	243.515.410.320.000	Supplies – Business Tech	\$149.00
Check Total:							\$149.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10316	04/19/2023	1636	NCS Pearson Inc (Pearson Assessment)	21398883	257.521.410.200.000	MS Supplies–IDEA Part B School–Age	\$58.60
Check Total:							\$58.60
9527	11/15/2022	1594	Nelson Hall Parry Tucker, PLLC	Sept-Oct 2022	100.651.315.000.000	District Professional Services–Legal	\$3,800.00
Check Total:							\$3,800.00
9691	12/15/2022	1599	Nelson Hall Parry Tucker, PLLC	11049.001	100.651.315.000.000	District Professional Services–Legal	\$60.00
Check Total:							\$60.00
9841	01/16/2023	1607	Nelson Hall Parry Tucker, PLLC	11049.001 12/28/22	100.651.315.000.000	District Professional Services–Legal	\$2,965.00
Check Total:							\$2,965.00
10141	03/15/2023	1627	Nelson Hall Parry Tucker, PLLC	11049.001 2/24/23	100.651.315.000.000	District Professional Services–Legal	\$299.00
Check Total:							\$299.00
9936	02/10/2023	1615	Never Limit Your Life/Derek Clark	Feb 17, 2023	277.512.320.000.000	ESSER II Contracted Services Elementary	\$5,000.00
Check Total:							\$5,000.00
8948	07/21/2022	1554	New Tech Security Inc	717246	100.663.320.000.000	Maintenance Contr Svc (Non–St Occ)	\$138.89
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$138.89
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$138.89
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$138.89
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$138.89
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$138.89

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$138.89
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$138.89
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$138.89
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$138.89
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$138.89
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$138.89
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.410.000.000	Sch Bldg Maint Supplies	\$176.00
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.410.000.000	Sch Bldg Maint Supplies	\$242.00
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.410.000.000	Sch Bldg Maint Supplies	\$44.00
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.410.000.000	Sch Bldg Maint Supplies	\$44.00
8948	07/21/2022	1554	New Tech Security Inc	717247	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$353.53
Check Total:							\$2,526.21
9264	09/21/2022	1579	New Tech Security Inc	717360	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$371.18
9264	09/21/2022	1579	New Tech Security Inc	717360	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$1,248.72
9264	09/21/2022	1579	New Tech Security Inc	717360	420.664.540.000.105	Building Improvements-PF contracted services	\$240.02
Check Total:							\$1,859.92
9471	11/08/2022	1593	New Tech Security Inc	717508	277.515.320.000.000	ESSER II Contracted Services Secondary	\$981.13
9471	11/08/2022	1593	New Tech Security Inc	717508	277.515.410.000.000	ESSER II Supplies Secondary	\$384.93

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9471	11/08/2022	1593	New Tech Security Inc	717508	277.515.410.000.000	ESSER II Supplies Secondary	\$461.75
9471	11/08/2022	1593	New Tech Security Inc	717508	277.515.410.000.000	ESSER II Supplies Secondary	\$291.86
9471	11/08/2022	1593	New Tech Security Inc	717508	277.515.410.000.000	ESSER II Supplies Secondary	\$29.61
9471	11/08/2022	1593	New Tech Security Inc	717508	277.515.410.000.000	ESSER II Supplies Secondary	\$105.75
9471	11/08/2022	1593	New Tech Security Inc	717508	277.515.410.000.000	ESSER II Supplies Secondary	\$150.00
9471	11/08/2022	1593	New Tech Security Inc	717508#2	277.512.410.000.000	ESSER II Supplies Elementary	\$738.80
9471	11/08/2022	1593	New Tech Security Inc	717508#2	277.515.320.000.000	ESSER II Contracted Services Secondary	\$981.13
9471	11/08/2022	1593	New Tech Security Inc	717508#2	277.515.410.000.000	ESSER II Supplies Secondary	\$437.79
9471	11/08/2022	1593	New Tech Security Inc	717508#2	277.515.410.000.000	ESSER II Supplies Secondary	\$88.82
9471	11/08/2022	1593	New Tech Security Inc	717508#2	277.515.410.000.000	ESSER II Supplies Secondary	\$105.75
9471	11/08/2022	1593	New Tech Security Inc	717508#2	277.515.410.000.000	ESSER II Supplies Secondary	\$150.00
9471	11/08/2022	1593	New Tech Security Inc	717508#2	277.515.410.000.000	ESSER II Supplies Secondary	\$384.93
Check Total:							\$5,292.25
9427	10/20/2022	1589	Norco Inc	35717497	100.515.410.300.000	HS Teaching Supplies	\$143.84
9427	10/20/2022	1589	Norco Inc	35717497	100.515.410.300.105	HS Agriculture Supplies	\$150.30
9427	10/20/2022	1589	Norco Inc	35717497	100.515.410.300.105	HS Agriculture Supplies	\$284.18
9427	10/20/2022	1589	Norco Inc	35717497	100.515.410.300.105	HS Agriculture Supplies	\$24.45
9427	10/20/2022	1589	Norco Inc	35717497	100.515.410.300.105	HS Agriculture Supplies	\$2.49
Check Total:							\$605.26

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9528	11/15/2022	1594	Norco Inc	35717497/35726955	100.515.410.300.105	HS Agriculture Supplies	\$24.45
9528	11/15/2022	1594	Norco Inc	35717497/35726955	100.515.410.300.105	HS Agriculture Supplies	\$143.84
9528	11/15/2022	1594	Norco Inc	35717497/35726955	100.515.410.300.105	HS Agriculture Supplies	\$150.30
9528	11/15/2022	1594	Norco Inc	35717497/35726955	100.515.410.300.105	HS Agriculture Supplies	\$284.18
9528	11/15/2022	1594	Norco Inc	35717497/35726955	100.515.410.300.105	HS Agriculture Supplies	\$2.49
Check Total:							\$605.26
9622	11/18/2022	1596	Norco Inc	11/1/22	100.515.410.300.105	HS Agriculture Supplies	\$194.89
9622	11/18/2022	1596	Norco Inc	11/1/22	100.515.410.300.105	HS Agriculture Supplies	\$136.05
9622	11/18/2022	1596	Norco Inc	11/1/22	100.515.410.300.105	HS Agriculture Supplies	\$34.21
9622	11/18/2022	1596	Norco Inc	11/1/22	100.515.410.300.105	HS Agriculture Supplies	\$29.94
9622	11/18/2022	1596	Norco Inc	11/1/22	100.515.410.300.105	HS Agriculture Supplies	\$39.47
9622	11/18/2022	1596	Norco Inc	35824829	243.515.410.310.000	Supplies – Ag Science/Tech	\$279.00
9622	11/18/2022	1596	Norco Inc	35824829	243.515.410.310.000	Supplies – Ag Science/Tech	\$25.60
9622	11/18/2022	1596	Norco Inc	35824829	243.515.410.310.000	Supplies – Ag Science/Tech	\$22.40
9622	11/18/2022	1596	Norco Inc	35824829	243.515.410.310.000	Supplies – Ag Science/Tech	\$2.49
Check Total:							\$764.05
9790	12/19/2022	1604	Norco Inc	36310117	100.515.410.300.105	HS Agriculture Supplies	\$33.72
9790	12/19/2022	1604	Norco Inc	36310117	100.515.410.300.105	HS Agriculture Supplies	\$35.40
9790	12/19/2022	1604	Norco Inc	36310117	100.515.410.300.105	HS Agriculture Supplies	\$27.60
9790	12/19/2022	1604	Norco Inc	36310117	100.515.410.300.105	HS Agriculture Supplies	\$3.45
9790	12/19/2022	1604	Norco Inc	36310117	100.515.410.300.105	HS Agriculture Supplies	\$199.50
9790	12/19/2022	1604	Norco Inc	36310117	100.515.410.300.105	HS Agriculture Supplies	\$194.48
9790	12/19/2022	1604	Norco Inc	36310117	100.515.410.300.105	HS Agriculture Supplies	\$53.40
9790	12/19/2022	1604	Norco Inc	36310117	100.515.410.300.105	HS Agriculture Supplies	\$13.01
9790	12/19/2022	1604	Norco Inc	36310117	100.515.410.300.105	HS Agriculture Supplies	\$24.09
9790	12/19/2022	1604	Norco Inc	36310117	100.515.410.300.105	HS Agriculture Supplies	\$81.40

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9790	12/19/2022	1604	Norco Inc	36310117	100.515.410.300.105	HS Agriculture Supplies	\$34.26
9790	12/19/2022	1604	Norco Inc	36310117	100.515.410.300.105	HS Agriculture Supplies	\$17.36
9790	12/19/2022	1604	Norco Inc	36310117	100.515.410.300.105	HS Agriculture Supplies	\$12.21
9790	12/19/2022	1604	Norco Inc	36310117	100.515.410.300.105	HS Agriculture Supplies	\$2.49
9790	12/19/2022	1604	Norco Inc	36310117	100.515.410.300.105	HS Agriculture Supplies	\$117.81
Check Total:							\$850.18
10142	03/15/2023	1627	Norco Inc	36875365/36826884	100.515.410.300.105	HS Agriculture Supplies	\$34.21
10142	03/15/2023	1627	Norco Inc	36875365/36826884	100.515.410.300.105	HS Agriculture Supplies	\$24.26
10142	03/15/2023	1627	Norco Inc	36875365/36826884	100.515.410.300.105	HS Agriculture Supplies	\$16.00
10142	03/15/2023	1627	Norco Inc	36875365/36826884	100.515.410.300.105	HS Agriculture Supplies	\$2.49
10142	03/15/2023	1627	Norco Inc	36875365/36826884	100.515.410.300.105	HS Agriculture Supplies	\$36.35
10142	03/15/2023	1627	Norco Inc	36875365/36826884	100.515.410.300.105	HS Agriculture Supplies	\$49.00
10142	03/15/2023	1627	Norco Inc	36875365/36826884	100.515.410.300.105	HS Agriculture Supplies	\$194.89
10142	03/15/2023	1627	Norco Inc	36875365/36826884	100.515.410.300.105	HS Agriculture Supplies	\$97.40
10142	03/15/2023	1627	Norco Inc	36875365/36826884	100.515.410.300.105	HS Agriculture Supplies	\$100.20
10142	03/15/2023	1627	Norco Inc	36875365/36826884	100.515.410.300.105	HS Agriculture Supplies	\$2.49
10142	03/15/2023	1627	Norco Inc	36875365/36826884	100.515.410.300.105	HS Agriculture Supplies	(\$46.72)
10142	03/15/2023	1627	Norco Inc	36875365/36826884	243.515.410.310.000	Supplies – Ag Science/Tech	\$25.96
10142	03/15/2023	1627	Norco Inc	36875365/36826884	243.515.410.310.000	Supplies – Ag Science/Tech	\$16.35
10142	03/15/2023	1627	Norco Inc	36875365/36826884	243.515.410.310.000	Supplies – Ag Science/Tech	\$94.16
Check Total:							\$647.04
10243	03/20/2023	1630	Norco Inc	3/1/23	100.515.410.300.105	HS Agriculture Supplies	\$194.89
10243	03/20/2023	1630	Norco Inc	3/1/23	100.515.410.300.105	HS Agriculture Supplies	\$2.49
10243	03/20/2023	1630	Norco Inc	3/1/23	100.515.410.300.105	HS Agriculture Supplies	\$9.98
10243	03/20/2023	1630	Norco Inc	3/1/23	100.515.410.300.105	HS Agriculture Supplies	\$16.00
10243	03/20/2023	1630	Norco Inc	3/1/23	100.515.410.300.105	HS Agriculture Supplies	\$2.49
10243	03/20/2023	1630	Norco Inc	3/1/23	100.515.410.300.105	HS Agriculture Supplies	\$2.49
10243	03/20/2023	1630	Norco Inc	3/1/23	100.515.410.300.105	HS Agriculture Supplies	\$5.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10243	03/20/2023	1630	Norco Inc	3/1/23	100.515.410.300.105	HS Agriculture Supplies	\$3.84
10243	03/20/2023	1630	Norco Inc	3/1/23	100.515.410.300.105	HS Agriculture Supplies	\$7.00
Check Total:							\$244.18
8926	07/20/2022	1553	Northwest Equipment Sales Inc	179310TP	100.681.420.000.000	Transp Shop Materials & Parts	\$16.62
Check Total:							\$16.62
9265	09/21/2022	1579	Northwest Equipment Sales Inc	181507TP	100.681.420.000.000	Transp Shop Materials & Parts	\$30.75
9265	09/21/2022	1579	Northwest Equipment Sales Inc	56693TS	100.681.390.000.000	Transportation Contract Services	\$131.40
9265	09/21/2022	1579	Northwest Equipment Sales Inc	56694TS	100.681.390.000.000	Transportation Contract Services	\$131.40
Check Total:							\$293.55
9428	10/20/2022	1589	Northwest Equipment Sales Inc	56694ts/56693ts	100.681.390.000.000	Transportation Contract Services	\$131.40
9428	10/20/2022	1589	Northwest Equipment Sales Inc	56694ts/56693ts	100.681.390.000.000	Transportation Contract Services	\$131.40
Check Total:							\$262.80
9692	12/15/2022	1599	Northwest Equipment Sales Inc	182704tp	100.681.420.000.000	Transp Shop Materials & Parts	\$36.00
Check Total:							\$36.00
9842	01/16/2023	1607	Northwest Equipment Sales Inc	183451TP	100.681.420.000.000	Transp Shop Materials & Parts	\$72.75
Check Total:							\$72.75
10143	03/15/2023	1627	Northwest Equipment Sales Inc	27Feb23	100.681.420.000.000	Transp Shop Materials & Parts	(\$262.80)
10143	03/15/2023	1627	Northwest Equipment Sales Inc	57389TS	100.681.390.000.000	Transportation Contract Services	\$402.22
Check Total:							\$139.42
10317	04/19/2023	1636	Northwest Equipment Sales Inc	184964TP	100.681.420.000.000	Transp Shop Materials & Parts	\$187.75
Check Total:							\$187.75

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8927	07/20/2022	1553	O'Reilly Auto Parts	6102-113560	100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$24.99
Check Total:							\$24.99
8949	07/21/2022	1554	O'Reilly Auto Parts	6102-111386	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$41.98
Check Total:							\$41.98
8972	08/04/2022	1558	O'Reilly Auto Parts	6102-115566	100.681.550.000.000	Transportation Equipment	\$5,800.00
Check Total:							\$5,800.00
9031	08/18/2022	1561	O'Reilly Auto Parts	6102-114979	100.681.420.000.000	Transp Shop Materials & Parts	\$25.99
Check Total:							\$25.99
9131	08/19/2022	1563	O'Reilly Auto Parts	6102-103602	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$95.49
Check Total:							\$95.49
9266	09/21/2022	1579	O'Reilly Auto Parts	6102-118836	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$138.98
9266	09/21/2022	1579	O'Reilly Auto Parts	6102-119253	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$169.99
9266	09/21/2022	1579	O'Reilly Auto Parts	6102-119828	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$20.99
9266	09/21/2022	1579	O'Reilly Auto Parts	6102-119828	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$31.34
9266	09/21/2022	1579	O'Reilly Auto Parts	6102-119828	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$33.24
9266	09/21/2022	1579	O'Reilly Auto Parts	6102113560	100.681.420.000.000	Transp Shop Materials & Parts	\$3.19
9266	09/21/2022	1579	O'Reilly Auto Parts	6102113560	100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$24.99
Check Total:							\$422.72
9429	10/20/2022	1589	O'Reilly Auto Parts	6102-121153	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$11.69

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9429	10/20/2022	1589	O'Reilly Auto Parts	6102-121153	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$27.66
9429	10/20/2022	1589	O'Reilly Auto Parts	6102-121153	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$23.13
Check Total:							\$62.48
9573	11/16/2022	1595	O'Reilly Auto Parts	124430/124257	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$70.28
9573	11/16/2022	1595	O'Reilly Auto Parts	124430/124257	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$27.54
9573	11/16/2022	1595	O'Reilly Auto Parts	124430/124257	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$10.99
Check Total:							\$108.81
10144	03/15/2023	1627	O'Reilly Auto Parts	6102-132569	420.665.520.000.125	Site Improvement-PF supplies	\$7.18
10144	03/15/2023	1627	O'Reilly Auto Parts	6102-132569	420.665.520.000.125	Site Improvement-PF supplies	\$23.13
10144	03/15/2023	1627	O'Reilly Auto Parts	6102-132569	420.665.520.000.125	Site Improvement-PF supplies	\$27.66
10144	03/15/2023	1627	O'Reilly Auto Parts	6102-132569	420.665.520.000.125	Site Improvement-PF supplies	\$7.93
10144	03/15/2023	1627	O'Reilly Auto Parts	6102-132569	420.665.520.000.125	Site Improvement-PF supplies	\$34.47
10144	03/15/2023	1627	O'Reilly Auto Parts	6102-132569	420.665.520.000.125	Site Improvement-PF supplies	\$2.99
Check Total:							\$103.36
10318	04/19/2023	1636	O'Reilly Auto Parts	133622	100.661.410.000.000	Custodians Supplies	\$300.81
10318	04/19/2023	1636	O'Reilly Auto Parts	133622	100.661.410.000.000	Custodians Supplies	\$0.00
10318	04/19/2023	1636	O'Reilly Auto Parts	133622	100.661.410.000.000	Custodians Supplies	\$523.32
10318	04/19/2023	1636	O'Reilly Auto Parts	133622	100.661.410.000.000	Custodians Supplies	\$0.00
10318	04/19/2023	1636	O'Reilly Auto Parts	133622	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$68.97

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10318	04/19/2023	1636	O'Reilly Auto Parts	133622	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$14.40
10318	04/19/2023	1636	O'Reilly Auto Parts	133622	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$21.56
10318	04/19/2023	1636	O'Reilly Auto Parts	133622	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$4.99
10318	04/19/2023	1636	O'Reilly Auto Parts	133622	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$11.99
10318	04/19/2023	1636	O'Reilly Auto Parts	133622	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$11.99
Check Total:							\$958.03
8824	07/08/2022	1550	OETC	23-00000966	245.656.314.000.000	Student & School Mgmt Contracted Services	\$150.00
8824	07/08/2022	1550	OETC	260287	245.656.460.000.000	License Agreements	\$303.00
8824	07/08/2022	1550	OETC	260287	245.656.460.000.000	License Agreements	\$2,425.00
Check Total:							\$2,878.00
9267	09/21/2022	1579	OETC	28675	245.656.460.000.000	License Agreements	\$10,023.51
9267	09/21/2022	1579	OETC	28675	245.656.460.000.000	License Agreements	\$0.00
Check Total:							\$10,023.51
9430	10/20/2022	1589	OK Auto Systems Inc	1979663/1989689	100.681.390.000.000	Transportation Contract Services	\$111.37
9430	10/20/2022	1589	OK Auto Systems Inc	1979663/1989689	100.681.390.000.000	Transportation Contract Services	\$130.00
9430	10/20/2022	1589	OK Auto Systems Inc	1979663/1989689	100.681.390.000.000	Transportation Contract Services	\$130.00
9430	10/20/2022	1589	OK Auto Systems Inc	1979663/1989689	100.681.390.000.000	Transportation Contract Services	\$130.00
Check Total:							\$501.37
9529	11/15/2022	1594	OK Auto Systems Inc	1999135	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$580.35

Kimberly School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9529	11/15/2022	1594	OK Auto Systems Inc	1999483	100.681.390.000.000	Transportation Contract Services	\$80.00
9529	11/15/2022	1594	OK Auto Systems Inc	1999483	100.681.390.000.000	Transportation Contract Services	\$150.00
9529	11/15/2022	1594	OK Auto Systems Inc	1999483	100.681.390.000.000	Transportation Contract Services	\$50.00
9529	11/15/2022	1594	OK Auto Systems Inc	1999483	100.681.420.000.000	Transp Shop Materials & Parts	\$918.16
9529	11/15/2022	1594	OK Auto Systems Inc	2000228	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$751.80
Check Total:							\$2,530.31
9988	02/16/2023	1616	OK Auto Systems Inc	2008008	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$180.00
9988	02/16/2023	1616	OK Auto Systems Inc	2008008	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$319.64
9988	02/16/2023	1616	OK Auto Systems Inc	2008008	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$60.00
9988	02/16/2023	1616	OK Auto Systems Inc	2009574	420.665.520.000.125	Site Improvement-PF supplies	\$269.88
Check Total:							\$829.52
10145	03/15/2023	1627	OK Auto Systems Inc	2011581	420.665.520.000.125	Site Improvement-PF supplies	\$154.88
10145	03/15/2023	1627	OK Auto Systems Inc	2011581	420.665.520.000.125	Site Improvement-PF supplies	\$15.00
Check Total:							\$169.88
10319	04/19/2023	1636	OK Auto Systems Inc	2013348	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$223.60
10319	04/19/2023	1636	OK Auto Systems Inc	2014906	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$805.52
Check Total:							\$1,029.12

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9268	09/21/2022	1579	OK Points Tire Twin Falls	1990986	100.681.390.000.000	Transportation Contract Services	\$65.00
9268	09/21/2022	1579	OK Points Tire Twin Falls	1990986	100.681.390.000.000	Transportation Contract Services	\$43.90
9268	09/21/2022	1579	OK Points Tire Twin Falls	1990986	100.681.420.000.000	Transp Shop Materials & Parts	\$736.62
Check Total:							\$845.52
9431	10/20/2022	1589	OK Points Tire Twin Falls	1989689/1989888/1989	100.681.390.000.000	Transportation Contract Services	\$390.00
Check Total:							\$390.00
9269	09/21/2022	1579	On the Ball Plumbing LLC	70436/70309/70316	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$370.00
9269	09/21/2022	1579	On the Ball Plumbing LLC	70436/70309/70316	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$1,703.35
9269	09/21/2022	1579	On the Ball Plumbing LLC	70436/70309/70316	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$2,137.72
9269	09/21/2022	1579	On the Ball Plumbing LLC	70526	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$362.89
9269	09/21/2022	1579	On the Ball Plumbing LLC	70540	420.664.540.000.000	BUILDING IMPROVEMENTS – PLANT FAC	\$2,330.00
Check Total:							\$6,903.96
9432	10/20/2022	1589	On the Ball Plumbing LLC	70271	277.512.410.000.000	ESSER II Supplies Elementary	\$4,384.38
9432	10/20/2022	1589	On the Ball Plumbing LLC	70271	420.664.540.000.000	BUILDING IMPROVEMENTS – PLANT FAC	\$6,542.50
9432	10/20/2022	1589	On the Ball Plumbing LLC	70662	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$255.00
Check Total:							\$11,181.88
9843	01/16/2023	1607	On the Ball Plumbing LLC	71677	100.663.320.000.000	Maintenance Contr Srvc (Non–St Occ)	\$300.00
Check Total:							\$300.00

Kimberly School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9433	10/20/2022	1589	Oyuqui Alejandra Orozco	Sept 2022	253.512.380.000.000	TRAVEL /PARENT	\$27.84
Check Total:							\$27.84
9530	11/15/2022	1594	Oyuqui Alejandra Orozco	10-12-22	253.512.380.000.000	TRAVEL /PARENT	\$10.53
Check Total:							\$10.53
10092	03/01/2023	1623	Party Center	3/7/23	100.611.410.300.000	College & Career Counseling Supplies	\$162.00
Check Total:							\$162.00
10320	04/19/2023	1636	Patty Dame	IETA2023	245.656.380.000.000	Tech Travel & Dues	\$160.88
Check Total:							\$160.88
9844	01/16/2023	1607	Petersen Brothers Construction	2022-38/#1	277.515.320.000.000	ESSER II Contracted Services Secondary	\$5,560.00
9844	01/16/2023	1607	Petersen Brothers Construction	2022-38/#1	277.515.410.000.000	ESSER II Supplies Secondary	\$3,540.00
Check Total:							\$9,100.00
9032	08/18/2022	1561	Piper Sandler	FY2023	310.691.310.000.000	BOND CONTRACTED	\$5,000.00
Check Total:							\$5,000.00
9270	09/21/2022	1579	Pitney Bowes	1021337841	100.651.322.000.000	District Office Equip Rental	\$314.46
9270	09/21/2022	1579	Pitney Bowes	3316256239	100.651.322.000.000	District Office Equip Rental	\$157.89
Check Total:							\$472.35
9693	12/15/2022	1599	Pitney Bowes	3316680117	100.651.322.000.000	District Office Equip Rental	\$157.89
Check Total:							\$157.89
9989	02/16/2023	1616	Pitney Bowes	1022445420	100.651.322.000.000	District Office Equip Rental	\$91.29
Check Total:							\$91.29
9434	10/20/2022	1589	Pitsco Inc	22-000023511	100.515.410.200.000	MS Teaching Supplies	\$1,280.40
9434	10/20/2022	1589	Pitsco Inc	22-000023511	100.515.410.200.000	MS Teaching Supplies	\$76.82
Check Total:							\$1,357.22
10030	02/16/2023	1617	Platt	3R83546	100.664.410.000.000	Sch Bldg Maint Supplies	\$38.75
Check Total:							\$38.75

Kimberly School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9033	08/18/2022	1561	Plumbmaster, Inc	52003065224	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$209.80
9033	08/18/2022	1561	Plumbmaster, Inc	52003065224	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$104.98
9033	08/18/2022	1561	Plumbmaster, Inc	52003065224	100.664.410.000.000	Sch Bldg Maint Supplies	\$404.60
9033	08/18/2022	1561	Plumbmaster, Inc	52003065224	100.664.410.000.000	Sch Bldg Maint Supplies	\$357.00
Check Total:							\$1,076.38
8825	07/08/2022	1550	PowerSchool Group, LLC	INV299186	245.656.314.000.000	Student & School Mgmt Contracted Services	\$11,508.72
Check Total:							\$11,508.72
8928	07/20/2022	1553	PowerSchool Group, LLC	INV297780	245.656.314.000.000	Student & School Mgmt Contracted Services	\$0.00
8928	07/20/2022	1553	PowerSchool Group, LLC	INV297780	245.656.460.000.000	License Agreements	\$1,663.20
8928	07/20/2022	1553	PowerSchool Group, LLC	INV297780	245.656.460.000.000	License Agreements	\$417.53
8928	07/20/2022	1553	PowerSchool Group, LLC	INV297780	245.656.460.000.000	License Agreements	\$7,588.35
8928	07/20/2022	1553	PowerSchool Group, LLC	INV297780	245.656.460.000.000	License Agreements	\$417.53
8928	07/20/2022	1553	PowerSchool Group, LLC	INV297780	245.656.460.000.000	License Agreements	(\$800.00)
8928	07/20/2022	1553	PowerSchool Group, LLC	INV311402	277.512.320.000.000	ESSER II Contracted Services Elementary	\$2,510.00
8928	07/20/2022	1553	PowerSchool Group, LLC	INV311402	277.515.320.000.000	ESSER II Contracted Services Secondary	\$2,510.00
Check Total:							\$14,306.61
9034	08/18/2022	1561	PowerSchool Group, LLC	297780	245.656.314.000.000	Student & School Mgmt Contracted Services	\$14.06
Check Total:							\$14.06
9435	10/20/2022	1589	Premier Truck Group	78649349	100.681.390.000.000	Transportation Contract Services	\$1,501.12
9435	10/20/2022	1589	Premier Truck Group	78649349	100.681.390.000.000	Transportation Contract Services	\$2,038.50
Check Total:							\$3,539.62

Kimberly School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9436	10/20/2022	1589	Primary Therapy Source	9/12/22	257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$239.33
Check Total:							\$239.33
9531	11/15/2022	1594	Primary Therapy Source	10/10/22	257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$204.36
9531	11/15/2022	1594	Primary Therapy Source	10/10/22	257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$236.86
9531	11/15/2022	1594	Primary Therapy Source	10/10/22	257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$204.36
9531	11/15/2022	1594	Primary Therapy Source	11/2/22	257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$184.36
9531	11/15/2022	1594	Primary Therapy Source	11/2/22	257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$216.86
9531	11/15/2022	1594	Primary Therapy Source	11/2/22	257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$184.36
9531	11/15/2022	1594	Primary Therapy Source	11/2/22	257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$184.36
9531	11/15/2022	1594	Primary Therapy Source	11/2/22	257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$216.86
Check Total:							\$1,632.38
9694	12/15/2022	1599	Primary Therapy Source	11/29/22	257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Age	\$30.00
9694	12/15/2022	1599	Primary Therapy Source	11/29/22	257.521.320.102.000	SES PT & OT Services-IDEA Part B Schl-Age	\$184.36
9694	12/15/2022	1599	Primary Therapy Source	11/29/22	257.521.320.200.000	MS PT & OT Services-IDEA Part B Schl-Age	\$185.61
9694	12/15/2022	1599	Primary Therapy Source	11/29/22	257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$201.86
Check Total:							\$601.83

Kimberly School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9845	01/16/2023	1607	Primary Therapy Source	12/15/22	257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$104.36
9845	01/16/2023	1607	Primary Therapy Source	12/15/22	257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$169.36
Check Total:							\$273.72
9990	02/16/2023	1616	Primary Therapy Source	1/30/23	257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$171.86
9990	02/16/2023	1616	Primary Therapy Source	1/30/23	257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$204.36
9990	02/16/2023	1616	Primary Therapy Source	1/30/23	257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$171.86
9990	02/16/2023	1616	Primary Therapy Source	1/30/23	257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$204.36
Check Total:							\$752.44
10321	04/19/2023	1636	Primary Therapy Source	3/30/23	257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Age	\$283.11
10321	04/19/2023	1636	Primary Therapy Source	3/30/23	257.521.320.200.000	MS PT & OT Services-IDEA Part B Schl-Age	\$218.11
Check Total:							\$501.22
8929	07/20/2022	1553	PSI Environmental Services Inc.	25777870S211	100.661.330.000.000	Utilities	\$342.44
8929	07/20/2022	1553	PSI Environmental Services Inc.	25777870S211	100.661.330.000.000	Utilities	\$157.65
8929	07/20/2022	1553	PSI Environmental Services Inc.	25777872S211	100.661.330.000.000	Utilities	\$536.68
8929	07/20/2022	1553	PSI Environmental Services Inc.	25777873S211	100.661.330.000.000	Utilities	\$171.36
8929	07/20/2022	1553	PSI Environmental Services Inc.	25777873S211	100.681.330.000.000	Trans. Garage Utilities	\$171.37
8929	07/20/2022	1553	PSI Environmental Services Inc.	25777875S211	100.661.330.000.000	Utilities	\$342.73
8929	07/20/2022	1553	PSI Environmental Services Inc.	25777884S211	100.661.330.000.000	Utilities	\$342.73
Check Total:							\$2,064.96
9035	08/18/2022	1561	PSI Environmental Services Inc.	25836879S211	100.661.330.000.000	Utilities	\$515.85
9035	08/18/2022	1561	PSI Environmental Services Inc.	25836881S211	100.661.330.000.000	Utilities	\$536.68
9035	08/18/2022	1561	PSI Environmental Services Inc.	25836882S211	100.661.330.000.000	Utilities	\$171.37
9035	08/18/2022	1561	PSI Environmental Services Inc.	25836882S211	100.681.330.000.000	Trans. Garage Utilities	\$171.36

Kimberly School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9035	08/18/2022	1561	PSI Environmental Services Inc.	25836884S211	100.661.330.000.000	Utilities	\$342.73
9035	08/18/2022	1561	PSI Environmental Services Inc.	25836893S211	100.661.330.000.000	Utilities	\$342.73
Check Total:							\$2,080.72
9271	09/21/2022	1579	PSI Environmental Services Inc.	25866611S211	100.661.330.000.000	Utilities	\$515.85
9271	09/21/2022	1579	PSI Environmental Services Inc.	25866613S211	100.661.330.000.000	Utilities	\$536.68
9271	09/21/2022	1579	PSI Environmental Services Inc.	25866614S211	100.661.330.000.000	Utilities	\$171.37
9271	09/21/2022	1579	PSI Environmental Services Inc.	25866614S211	100.681.330.000.000	Trans. Garage Utilities	\$171.36
9271	09/21/2022	1579	PSI Environmental Services Inc.	25866616S211	100.661.330.000.000	Utilities	\$342.73
9271	09/21/2022	1579	PSI Environmental Services Inc.	25866625S211	100.661.330.000.000	Utilities	\$342.73
Check Total:							\$2,080.72
9437	10/20/2022	1589	PSI Environmental Services Inc.	25900610S211	100.661.330.000.000	Utilities	\$526.12
9437	10/20/2022	1589	PSI Environmental Services Inc.	25900612S211	100.661.330.000.000	Utilities	\$552.78
9437	10/20/2022	1589	PSI Environmental Services Inc.	25900613S211	100.661.330.000.000	Utilities	\$176.50
9437	10/20/2022	1589	PSI Environmental Services Inc.	25900613S211	100.681.330.000.000	Trans. Garage Utilities	\$176.51
9437	10/20/2022	1589	PSI Environmental Services Inc.	25900615S211	100.661.330.000.000	Utilities	\$353.01
9437	10/20/2022	1589	PSI Environmental Services Inc.	25900624S211	100.661.330.000.000	Utilities	\$353.01
Check Total:							\$2,137.93
9532	11/15/2022	1594	PSI Environmental Services Inc.	259504749S11	100.661.330.000.000	Utilities	\$176.51
9532	11/15/2022	1594	PSI Environmental Services Inc.	259504749S11	100.681.330.000.000	Trans. Garage Utilities	\$176.50
9532	11/15/2022	1594	PSI Environmental Services Inc.	25950476S211	100.661.330.000.000	Utilities	\$526.12
9532	11/15/2022	1594	PSI Environmental Services Inc.	25950478S211	100.661.330.000.000	Utilities	\$552.78
9532	11/15/2022	1594	PSI Environmental Services Inc.	25950481S211	100.661.330.000.000	Utilities	\$353.01
9532	11/15/2022	1594	PSI Environmental Services Inc.	25950489S211	100.661.330.000.000	Utilities	\$353.01
Check Total:							\$2,137.93
9695	12/15/2022	1599	PSI Environmental Services Inc.	25984954S211	100.661.330.000.000	Utilities	\$531.12
9695	12/15/2022	1599	PSI Environmental Services Inc.	25984956S211	100.661.330.000.000	Utilities	\$552.78
9695	12/15/2022	1599	PSI Environmental Services Inc.	25984957S211	100.661.330.000.000	Utilities	\$353.01
9695	12/15/2022	1599	PSI Environmental Services Inc.	25984959S211	100.661.330.000.000	Utilities	\$353.01
9695	12/15/2022	1599	PSI Environmental Services Inc.	25984967S211	100.661.330.000.000	Utilities	\$353.01
Check Total:							\$2,142.93
9846	01/16/2023	1607	PSI Environmental Services Inc.	26021519S211	100.661.330.000.000	Utilities	\$379.17

Kimberly School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9846	01/16/2023	1607	PSI Environmental Services Inc.	26021521S211	100.661.330.000.000	Utilities	\$594.25
9846	01/16/2023	1607	PSI Environmental Services Inc.	26021522S211	100.661.330.000.000	Utilities	\$189.74
9846	01/16/2023	1607	PSI Environmental Services Inc.	26021522S211	100.681.330.000.000	Trans. Garage Utilities	\$189.75
9846	01/16/2023	1607	PSI Environmental Services Inc.	26021524S211	100.661.330.000.000	Utilities	\$379.49
9846	01/16/2023	1607	PSI Environmental Services Inc.	26021532S211	100.661.330.000.000	Utilities	\$379.49
Check Total:							\$2,111.89
9991	02/16/2023	1616	PSI Environmental Services Inc.	26077671S211	100.661.330.000.000	Utilities	\$379.17
9991	02/16/2023	1616	PSI Environmental Services Inc.	26077673S211	100.661.330.000.000	Utilities	\$594.25
9991	02/16/2023	1616	PSI Environmental Services Inc.	26077674S211	100.661.330.000.000	Utilities	\$189.74
9991	02/16/2023	1616	PSI Environmental Services Inc.	26077674S211	100.681.330.000.000	Trans. Garage Utilities	\$189.75
9991	02/16/2023	1616	PSI Environmental Services Inc.	26077676S211	100.661.330.000.000	Utilities	\$379.49
9991	02/16/2023	1616	PSI Environmental Services Inc.	26077684S211	100.661.330.000.000	Utilities	\$379.49
Check Total:							\$2,111.89
10146	03/15/2023	1627	PSI Environmental Services Inc.	26123592S211	100.661.330.000.000	Utilities	\$379.17
10146	03/15/2023	1627	PSI Environmental Services Inc.	26123594S211	100.661.330.000.000	Utilities	\$594.25
10146	03/15/2023	1627	PSI Environmental Services Inc.	26123595S211	100.661.330.000.000	Utilities	\$189.74
10146	03/15/2023	1627	PSI Environmental Services Inc.	26123595S211	100.681.330.000.000	Trans. Garage Utilities	\$189.75
10146	03/15/2023	1627	PSI Environmental Services Inc.	26123597S211	100.661.330.000.000	Utilities	\$379.49
10146	03/15/2023	1627	PSI Environmental Services Inc.	26123605S211	100.661.330.000.000	Utilities	\$379.49
Check Total:							\$2,111.89
10322	04/19/2023	1636	PSI Environmental Services Inc.	26162705S211	100.661.330.000.000	Utilities	\$249.84
10322	04/19/2023	1636	PSI Environmental Services Inc.	26165397S211	100.661.330.000.000	Utilities	\$379.17
10322	04/19/2023	1636	PSI Environmental Services Inc.	26165399S211	100.661.330.000.000	Utilities	\$594.25
10322	04/19/2023	1636	PSI Environmental Services Inc.	26165400S211	100.661.330.000.000	Utilities	\$189.75
10322	04/19/2023	1636	PSI Environmental Services Inc.	26165400S211	100.681.330.000.000	Trans. Garage Utilities	\$189.74
10322	04/19/2023	1636	PSI Environmental Services Inc.	26165402S211	100.661.330.000.000	Utilities	\$379.49
10322	04/19/2023	1636	PSI Environmental Services Inc.	26165410S211	100.661.330.000.000	Utilities	\$379.49
Check Total:							\$2,361.73
9438	10/20/2022	1589	Quickdraw Embroidery & Screenprinting	58518	100.621.411.001.000	AWARE Grant supplies	\$865.50
Check Total:							\$865.50

Kimberly School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9439	10/20/2022	1589	Rachelle Mueller	SOS Nov1-2	100.621.411.001.000	AWARE Grant supplies	\$250.00
Check Total:							\$250.00
9036	08/18/2022	1561	Reed McCashland	IASA2022	100.641.381.000.000	MS Admin Travel & Dues	\$204.18
Check Total:							\$204.18
8950	07/21/2022	1554	Reis Plumbing & Heating Inc	28592	420.664.540.000.000	BUILDING IMPROVEMENTS – PLANT FAC	\$11,893.70
Check Total:							\$11,893.70
9272	09/21/2022	1579	Reis Plumbing & Heating Inc	30052	420.664.540.000.000	BUILDING IMPROVEMENTS – PLANT FAC	\$2,934.30
Check Total:							\$2,934.30
9533	11/15/2022	1594	Reis Plumbing & Heating Inc	30207	277.515.320.000.000	ESSER II Contracted Services Secondary	\$1,684.00
9533	11/15/2022	1594	Reis Plumbing & Heating Inc	30207	277.515.410.000.000	ESSER II Supplies Secondary	\$8,141.00
Check Total:							\$9,825.00
10323	04/19/2023	1636	Reis Plumbing & Heating Inc	4008	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$1,437.00
Check Total:							\$1,437.00
8826	07/08/2022	1550	Renaissance Learning Inc	INV5253055	100.621.460.001.000	Technology Curriculum/Licenses	\$2,793.00
8826	07/08/2022	1550	Renaissance Learning Inc	INV5253055	100.621.460.001.000	Technology Curriculum/Licenses	\$1,976.00
8826	07/08/2022	1550	Renaissance Learning Inc	INV5253055	100.621.460.001.000	Technology Curriculum/Licenses	\$750.00
8826	07/08/2022	1550	Renaissance Learning Inc	INV5253055	100.621.460.001.000	Technology Curriculum/Licenses	\$0.00
8826	07/08/2022	1550	Renaissance Learning Inc	INV5253055	100.621.460.001.000	Technology Curriculum/Licenses	(\$49.17)
8826	07/08/2022	1550	Renaissance Learning Inc	INV5253055	100.621.460.001.000	Technology Curriculum/Licenses	\$2,793.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8826	07/08/2022	1550	Renaissance Learning Inc	INV5253055	100.621.460.001.000	Technology Curriculum/Licenses	\$1,976.00
8826	07/08/2022	1550	Renaissance Learning Inc	INV5253055	100.621.460.001.000	Technology Curriculum/Licenses	\$750.00
8826	07/08/2022	1550	Renaissance Learning Inc	INV5253055	100.621.460.001.000	Technology Curriculum/Licenses	\$0.00
8826	07/08/2022	1550	Renaissance Learning Inc	INV5253055	100.621.460.001.000	Technology Curriculum/Licenses	(\$49.17)
8826	07/08/2022	1550	Renaissance Learning Inc	INV5253055	100.621.460.001.000	Technology Curriculum/Licenses	\$3,528.00
8826	07/08/2022	1550	Renaissance Learning Inc	INV5253055	100.621.460.001.000	Technology Curriculum/Licenses	\$2,496.00
8826	07/08/2022	1550	Renaissance Learning Inc	INV5253055	100.621.460.001.000	Technology Curriculum/Licenses	\$750.00
8826	07/08/2022	1550	Renaissance Learning Inc	INV5253055	100.621.460.001.000	Technology Curriculum/Licenses	\$0.00
8826	07/08/2022	1550	Renaissance Learning Inc	INV5253055	100.621.460.001.000	Technology Curriculum/Licenses	(\$62.11)
8826	07/08/2022	1550	Renaissance Learning Inc	INV5253055	100.621.460.001.000	Technology Curriculum/Licenses	\$4,483.50
8826	07/08/2022	1550	Renaissance Learning Inc	INV5253055	100.621.460.001.000	Technology Curriculum/Licenses	\$2,548.00
8826	07/08/2022	1550	Renaissance Learning Inc	INV5253055	100.621.460.001.000	Technology Curriculum/Licenses	\$750.00
8826	07/08/2022	1550	Renaissance Learning Inc	INV5253055	100.621.460.001.000	Technology Curriculum/Licenses	\$0.00
8826	07/08/2022	1550	Renaissance Learning Inc	INV5253055	100.621.460.001.000	Technology Curriculum/Licenses	(\$72.69)
Check Total:							\$25,360.36

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9623	11/18/2022	1596	Renaissance Learning Inc	2887198	100.621.460.001.000	Technology Curriculum/Licenses	\$200.00
Check Total:							\$200.00
8930	07/20/2022	1553	Renter Center	01-254027-02	100.663.320.000.000	Maintenance Contr Srvc (Non-St Occ)	\$324.00
Check Total:							\$324.00
8951	07/21/2022	1554	Renter Center	01-254480	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$145.80
Check Total:							\$145.80
9037	08/18/2022	1561	Renter Center	01-255566	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$145.80
Check Total:							\$145.80
9534	11/15/2022	1594	Renter Center	01-258158	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$305.64
Check Total:							\$305.64
9770	12/15/2022	1602	Renter Center	01-259498	420.665.520.000.105	Site Improvement-PF contracted services	\$162.00
Check Total:							\$162.00
9992	02/16/2023	1616	Renter Center	01-260354	100.663.320.000.000	Maintenance Contr Srvc (Non-St Occ)	\$307.80
Check Total:							\$307.80
10324	04/19/2023	1636	Renter Center	261407-02	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$144.00
Check Total:							\$144.00
8931	07/20/2022	1553	Reserve Account	July 2022	100.651.351.000.000	District Mail	\$600.00
Check Total:							\$600.00
9038	08/18/2022	1561	Reserve Account	August 2022	100.651.351.000.000	District Mail	\$600.00
Check Total:							\$600.00
9273	09/21/2022	1579	Reserve Account	Sept 2022	100.651.351.000.000	District Mail	\$600.00
Check Total:							\$600.00
9440	10/20/2022	1589	Reserve Account	October 2022	100.651.351.000.000	District Mail	\$600.00
Check Total:							\$600.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9535	11/15/2022	1594	Reserve Account	Nov 2022	100.651.351.000.000	District Mail	\$600.00
Check Total:							\$600.00
9696	12/15/2022	1599	Reserve Account	Dec 2022	100.651.351.000.000	District Mail	\$600.00
Check Total:							\$600.00
9847	01/16/2023	1607	Reserve Account	Jan 2023	100.651.351.000.000	District Mail	\$600.00
Check Total:							\$600.00
9993	02/16/2023	1616	Reserve Account	Feb 2023	100.651.351.000.000	District Mail	\$600.00
Check Total:							\$600.00
10147	03/15/2023	1627	Reserve Account	March 2023	100.651.351.000.000	District Mail	\$600.00
Check Total:							\$600.00
10325	04/19/2023	1636	Reserve Account	April 2023	100.651.351.000.000	District Mail	\$600.00
Check Total:							\$600.00
9039	08/18/2022	1561	Residence Inn Boise Downtown City Center	G1737	100.531.380.300.000	Interscholastic Travel & Clinics	\$588.00
9039	08/18/2022	1561	Residence Inn Boise Downtown City Center	G1737	100.632.380.000.000	Superintendent Travel & Dues	\$588.00
9039	08/18/2022	1561	Residence Inn Boise Downtown City Center	G1737	100.632.380.000.000	Superintendent Travel & Dues	\$588.00
9039	08/18/2022	1561	Residence Inn Boise Downtown City Center	G1737	100.641.380.100.000	KES Admin Budget Travel & Dues	\$558.00
9039	08/18/2022	1561	Residence Inn Boise Downtown City Center	G1737	100.641.380.100.000	KES Admin Budget Travel & Dues	\$279.00
9039	08/18/2022	1561	Residence Inn Boise Downtown City Center	G1737	100.641.380.102.000	SES Admin Budget Travel & Dues	\$279.00
9039	08/18/2022	1561	Residence Inn Boise Downtown City Center	G1737	100.641.380.102.000	SES Admin Budget Travel & Dues	\$588.00
9039	08/18/2022	1561	Residence Inn Boise Downtown City Center	G1737	100.641.381.000.000	MS Admin Travel & Dues	\$588.00
9039	08/18/2022	1561	Residence Inn Boise Downtown City Center	G1737	100.641.381.000.000	MS Admin Travel & Dues	\$588.00
9039	08/18/2022	1561	Residence Inn Boise Downtown City Center	G1737	100.641.382.000.000	HS Admin Travel & Dues	\$558.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9039	08/18/2022	1561	Residence Inn Boise Downtown City Center	G1737	100.641.383.000.000	SPED Admin Travel & Dues	\$588.00
Check Total:							\$5,790.00
10148	03/15/2023	1627	Residence Inn Boise Downtown City Center	G1885	263.515.380.320.000	Perkins Business Travel	\$916.00
Check Total:							\$916.00
9994	02/16/2023	1616	Rigby High School Debate	581864	100.532.380.300.000	Activities Debate Travel	\$7.00
9994	02/16/2023	1616	Rigby High School Debate	581864	100.532.380.300.000	Activities Debate Travel	\$7.00
9994	02/16/2023	1616	Rigby High School Debate	581864	100.532.380.300.000	Activities Debate Travel	\$24.00
9994	02/16/2023	1616	Rigby High School Debate	581864	100.532.380.300.000	Activities Debate Travel	\$14.00
9994	02/16/2023	1616	Rigby High School Debate	581864	100.532.380.300.000	Activities Debate Travel	\$7.00
9994	02/16/2023	1616	Rigby High School Debate	581864	100.532.380.300.000	Activities Debate Travel	\$21.00
9994	02/16/2023	1616	Rigby High School Debate	581864	100.532.380.300.000	Activities Debate Travel	\$12.00
9994	02/16/2023	1616	Rigby High School Debate	581864	100.532.380.300.000	Activities Debate Travel	\$35.00
9994	02/16/2023	1616	Rigby High School Debate	581864	100.532.380.300.000	Activities Debate Travel	\$7.00
9994	02/16/2023	1616	Rigby High School Debate	581864	100.532.380.300.000	Activities Debate Travel	\$14.00
9994	02/16/2023	1616	Rigby High School Debate	581864	100.532.380.300.000	Activities Debate Travel	\$7.00
9994	02/16/2023	1616	Rigby High School Debate	581864	100.532.380.300.000	Activities Debate Travel	\$7.00
Check Total:							\$162.00
9274	09/21/2022	1579	RISE Charter School	9/8/22	100.621.411.001.000	AWARE Grant supplies	\$109.95
9274	09/21/2022	1579	RISE Charter School	9/8/22	100.621.411.001.000	AWARE Grant supplies	\$33.90
9274	09/21/2022	1579	RISE Charter School	9/8/22	100.621.411.001.000	AWARE Grant supplies	\$887.22
Check Total:							\$1,031.07
9697	12/15/2022	1599	RISE Charter School	JWPBISCoach12/22	100.621.110.001.000	Curric/Prof Dev/AWARE Stipend	\$2,000.00
Check Total:							\$2,000.00
9868	01/18/2023	1608	RISE Charter School	FY23supplementallevy	100.651.411.000.000	District Office % of Supplemental to RISE	\$40,444.12
Check Total:							\$40,444.12
9995	02/16/2023	1616	RISE Charter School	Medicaid Sept-Oct22	232.445.900.900.000	Federal Rev-Special Services	\$1,337.58

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9995	02/16/2023	1616	RISE Charter School	Nov-Dec2022	232.445.900.900.000	Federal Rev-Special Services	\$1,057.78
Check Total:							\$2,395.36
10149	03/15/2023	1627	RISE Charter School	qtr32023PBIS counsel	100.621.110.001.000	Curric/Prof Dev/AWARE Stipend	\$1,000.00
Check Total:							\$1,000.00
10326	04/19/2023	1636	RISE Charter School	Dixon stps4schools	100.651.417.000.000	Dist Homeless Supplies/donation	\$100.00
10326	04/19/2023	1636	RISE Charter School	Feb-Jan2023Medicaid	232.445.900.900.000	Federal Rev-Special Services	\$1,471.98
10326	04/19/2023	1636	RISE Charter School	Medicaid NovDec22	232.445.900.900.000	Federal Rev-Special Services	\$2,340.77
Check Total:							\$3,912.75
8952	07/21/2022	1554	Road Work Ahead Construction Supply	54703	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$1,170.00
8952	07/21/2022	1554	Road Work Ahead Construction Supply	54703	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$107.00
8952	07/21/2022	1554	Road Work Ahead Construction Supply	54703	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$1,020.00
Check Total:							\$2,297.00
9040	08/18/2022	1561	Road Work Ahead Construction Supply	54704/54801/55063	100.663.325.000.000	HS Parking Lot Repair	\$1,934.89
9040	08/18/2022	1561	Road Work Ahead Construction Supply	54704/54801/55063	100.663.325.000.000	HS Parking Lot Repair	\$782.82
9040	08/18/2022	1561	Road Work Ahead Construction Supply	54704/54801/55063	100.663.325.000.000	HS Parking Lot Repair	\$6,036.80
9040	08/18/2022	1561	Road Work Ahead Construction Supply	54704/54801/55063	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$0.00
9040	08/18/2022	1561	Road Work Ahead Construction Supply	54704/54801/55063	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$0.00
9040	08/18/2022	1561	Road Work Ahead Construction Supply	54801/54705/55296	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$644.96

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9040	08/18/2022	1561	Road Work Ahead Construction Supply	54801/54705/55296	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$260.94
9040	08/18/2022	1561	Road Work Ahead Construction Supply	54801/54705/55296	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$1,247.68
9040	08/18/2022	1561	Road Work Ahead Construction Supply	54801/54705/55296	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$0.00
9040	08/18/2022	1561	Road Work Ahead Construction Supply	54949	100.663.410.000.000	Maintenance Supplies (Non–St Occ)	\$1,350.00
9040	08/18/2022	1561	Road Work Ahead Construction Supply	54980	100.663.410.000.000	Maintenance Supplies (Non–St Occ)	\$414.84
9040	08/18/2022	1561	Road Work Ahead Construction Supply	55031	100.663.410.000.000	Maintenance Supplies (Non–St Occ)	\$5.00
9040	08/18/2022	1561	Road Work Ahead Construction Supply	55031	100.663.410.000.000	Maintenance Supplies (Non–St Occ)	\$21.00
9040	08/18/2022	1561	Road Work Ahead Construction Supply	55031	100.663.410.000.000	Maintenance Supplies (Non–St Occ)	\$21.00
9040	08/18/2022	1561	Road Work Ahead Construction Supply	55296	100.663.410.000.000	Maintenance Supplies (Non–St Occ)	\$103.71
9040	08/18/2022	1561	Road Work Ahead Construction Supply	55380	100.663.410.000.000	Maintenance Supplies (Non–St Occ)	\$48.07
9040	08/18/2022	1561	Road Work Ahead Construction Supply	55380	100.663.410.000.000	Maintenance Supplies (Non–St Occ)	\$50.16
9040	08/18/2022	1561	Road Work Ahead Construction Supply	55380	100.663.410.000.000	Maintenance Supplies (Non–St Occ)	\$131.09
Check Total:							\$13,052.96
9275	09/21/2022	1579	Road Work Ahead Construction Supply	55480	100.667.410.000.000	Security/Safety Supplies	\$1,100.00
9275	09/21/2022	1579	Road Work Ahead Construction Supply	55480	100.667.410.000.000	Security/Safety Supplies	\$1,590.00
9275	09/21/2022	1579	Road Work Ahead Construction Supply	55480	420.665.520.000.125	Site Improvement–PF supplies	\$174.36

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9275	09/21/2022	1579	Road Work Ahead Construction Supply	55480	420.665.520.000.125	Site Improvement-PF supplies	\$174.36
9275	09/21/2022	1579	Road Work Ahead Construction Supply	55514	100.667.410.000.000	Security/Safety Supplies	\$881.70
9275	09/21/2022	1579	Road Work Ahead Construction Supply	55876	420.665.520.000.125	Site Improvement-PF supplies	\$86.64
Check Total:							\$4,007.06
9441	10/20/2022	1589	Road Work Ahead Construction Supply	56044	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$43.32
9441	10/20/2022	1589	Road Work Ahead Construction Supply	56044	100.667.410.000.000	Security/Safety Supplies	\$129.62
Check Total:							\$172.94
9536	11/15/2022	1594	Road Work Ahead Construction Supply	55331	100.663.325.000.000	HS Parking Lot Repair	\$103.71
9536	11/15/2022	1594	Road Work Ahead Construction Supply	55331	100.663.325.000.000	HS Parking Lot Repair	\$0.00
Check Total:							\$103.71
9996	02/16/2023	1616	Rob Green Buick GMC	12159548	241.515.390.300.000	Drivers Ed Repairs	\$49.99
Check Total:							\$49.99
10150	03/15/2023	1627	Rocio Allen	Feb/Mar23mileage	253.512.380.000.000	TRAVEL/PARENT	\$34.87
Check Total:							\$34.87
9644	11/30/2022	1597	Rockit Sales LLC	I220503121	243.515.550.310.000	Equip - Ag Science/Tech	\$9,568.40
9644	11/30/2022	1597	Rockit Sales LLC	I220503121	243.515.550.310.000	Equip - Ag Science/Tech	\$362.00
9644	11/30/2022	1597	Rockit Sales LLC	I220503121	243.515.550.310.000	Equip - Ag Science/Tech	\$1,834.40
Check Total:							\$11,764.80
10097	03/07/2023	1626	Rockit Sales LLC	I220503121#2	243.515.550.310.000	Equip - Ag Science/Tech	\$9,568.40
10097	03/07/2023	1626	Rockit Sales LLC	I220503121#2	243.515.550.310.000	Equip - Ag Science/Tech	\$362.00
10097	03/07/2023	1626	Rockit Sales LLC	I220503121#2	243.515.550.310.000	Equip - Ag Science/Tech	\$1,834.40
10097	03/07/2023	1626	Rockit Sales LLC	I220503121#2	243.515.550.310.000	Equip - Ag Science/Tech	\$1,153.00
Check Total:							\$12,917.80
9537	11/15/2022	1594	Ruben Murillo	SunValley10/22	100.621.381.001.000	Professional Development Travel/Inservice	\$177.11
Check Total:							\$177.11

Kimberly School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9041	08/18/2022	1561	Rush Truck Centers of Idaho Inc	3027892858	100.681.390.000.000	Transportation Contract Services	\$124.49
Check Total:							\$124.49
9276	09/21/2022	1579	Rush Truck Centers of Idaho Inc	3028056430	100.681.420.000.000	Transp Shop Materials & Parts	\$55.49
9276	09/21/2022	1579	Rush Truck Centers of Idaho Inc	3028056430	100.681.420.000.000	Transp Shop Materials & Parts	\$20.69
9276	09/21/2022	1579	Rush Truck Centers of Idaho Inc	3028056430	100.681.420.000.000	Transp Shop Materials & Parts	\$34.90
9276	09/21/2022	1579	Rush Truck Centers of Idaho Inc	3028056430	100.681.420.000.000	Transp Shop Materials & Parts	\$9.44
9276	09/21/2022	1579	Rush Truck Centers of Idaho Inc	3028056430	100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$89.82
9276	09/21/2022	1579	Rush Truck Centers of Idaho Inc	3028056430	100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$124.49
9276	09/21/2022	1579	Rush Truck Centers of Idaho Inc	3028895834	100.681.420.000.000	Transp Shop Materials & Parts	\$185.00
9276	09/21/2022	1579	Rush Truck Centers of Idaho Inc	3028895834	100.681.420.000.000	Transp Shop Materials & Parts	\$175.00
9276	09/21/2022	1579	Rush Truck Centers of Idaho Inc	3028895834	100.681.420.000.000	Transp Shop Materials & Parts	\$175.00
9276	09/21/2022	1579	Rush Truck Centers of Idaho Inc	3028895834	100.681.420.000.000	Transp Shop Materials & Parts	\$199.80
9276	09/21/2022	1579	Rush Truck Centers of Idaho Inc	3028895834	100.681.420.000.000	Transp Shop Materials & Parts	\$310.00
9276	09/21/2022	1579	Rush Truck Centers of Idaho Inc	3028895834	100.681.420.000.000	Transp Shop Materials & Parts	\$70.90
9276	09/21/2022	1579	Rush Truck Centers of Idaho Inc	3028895834	100.681.420.000.000	Transp Shop Materials & Parts	\$19.98

Kimberly School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9276	09/21/2022	1579	Rush Truck Centers of Idaho Inc	3029025848	100.681.420.000.000	Transp Shop Materials & Parts	\$180.00
9276	09/21/2022	1579	Rush Truck Centers of Idaho Inc	3029025848	100.681.420.000.000	Transp Shop Materials & Parts	\$180.00
9276	09/21/2022	1579	Rush Truck Centers of Idaho Inc	3029025848	100.681.420.000.000	Transp Shop Materials & Parts	\$203.68
9276	09/21/2022	1579	Rush Truck Centers of Idaho Inc	3029034508	100.681.390.000.000	Transportation Contract Services	\$6,617.10
9276	09/21/2022	1579	Rush Truck Centers of Idaho Inc	cr3027291788	100.681.420.000.000	Transp Shop Materials & Parts	(\$90.90)
Check Total:							\$8,560.39
9442	10/20/2022	1589	Rush Truck Centers of Idaho Inc	3029292826/302938094	100.681.420.000.000	Transp Shop Materials & Parts	\$225.00
9442	10/20/2022	1589	Rush Truck Centers of Idaho Inc	3029292826/302938094	100.681.420.000.000	Transp Shop Materials & Parts	\$157.80
9442	10/20/2022	1589	Rush Truck Centers of Idaho Inc	3029292826/302938094	100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$67.92
9442	10/20/2022	1589	Rush Truck Centers of Idaho Inc	3029384262	100.681.420.000.000	Transp Shop Materials & Parts	\$110.00
9442	10/20/2022	1589	Rush Truck Centers of Idaho Inc	3029384262	100.681.420.000.000	Transp Shop Materials & Parts	\$280.50
9442	10/20/2022	1589	Rush Truck Centers of Idaho Inc	3029384262	100.681.420.000.000	Transp Shop Materials & Parts	\$173.25
9442	10/20/2022	1589	Rush Truck Centers of Idaho Inc	3029689551	100.681.420.000.000	Transp Shop Materials & Parts	\$125.00
9442	10/20/2022	1589	Rush Truck Centers of Idaho Inc	3029723940	100.681.420.000.000	Transp Shop Materials & Parts	\$705.00
9442	10/20/2022	1589	Rush Truck Centers of Idaho Inc	3029723940	100.681.420.000.000	Transp Shop Materials & Parts	\$215.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voiced Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9442	10/20/2022	1589	Rush Truck Centers of Idaho Inc	3029723941	100.681.420.000.000	Transp Shop Materials & Parts	\$805.00
9442	10/20/2022	1589	Rush Truck Centers of Idaho Inc	3029723941	100.681.420.000.000	Transp Shop Materials & Parts	\$24.90
9442	10/20/2022	1589	Rush Truck Centers of Idaho Inc	return3029688512	100.681.420.000.000	Transp Shop Materials & Parts	(\$33.25)
9442	10/20/2022	1589	Rush Truck Centers of Idaho Inc	return3029734436	100.681.420.000.000	Transp Shop Materials & Parts	(\$33.25)
Check Total:							\$2,822.87
9538	11/15/2022	1594	Rush Truck Centers of Idaho Inc	3029982835	100.681.420.000.000	Transp Shop Materials & Parts	\$404.50
Check Total:							\$404.50
9699	12/15/2022	1599	Rush Truck Centers of Idaho Inc	3029371909	100.681.420.000.000	Transp Shop Materials & Parts	\$202.25
9699	12/15/2022	1599	Rush Truck Centers of Idaho Inc	3029371909	100.681.420.000.000	Transp Shop Materials & Parts	\$33.25
9699	12/15/2022	1599	Rush Truck Centers of Idaho Inc	3029371909	100.681.420.000.000	Transp Shop Materials & Parts	\$45.00
9699	12/15/2022	1599	Rush Truck Centers of Idaho Inc	3029400744	100.681.420.000.000	Transp Shop Materials & Parts	\$140.00
9699	12/15/2022	1599	Rush Truck Centers of Idaho Inc	3029400744	100.681.420.000.000	Transp Shop Materials & Parts	\$33.25
9699	12/15/2022	1599	Rush Truck Centers of Idaho Inc	3029842093	100.681.420.000.000	Transp Shop Materials & Parts	\$219.85
9699	12/15/2022	1599	Rush Truck Centers of Idaho Inc	3029842093	100.681.420.000.000	Transp Shop Materials & Parts	\$170.00
9699	12/15/2022	1599	Rush Truck Centers of Idaho Inc	3029842093	100.681.420.000.000	Transp Shop Materials & Parts	\$215.00
9699	12/15/2022	1599	Rush Truck Centers of Idaho Inc	3029842093	100.681.420.000.000	Transp Shop Materials & Parts	\$131.80

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9699	12/15/2022	1599	Rush Truck Centers of Idaho Inc	3029842093	100.681.420.000.000	Transp Shop Materials & Parts	\$99.80
9699	12/15/2022	1599	Rush Truck Centers of Idaho Inc	3029842093	100.681.420.000.000	Transp Shop Materials & Parts	\$147.80
9699	12/15/2022	1599	Rush Truck Centers of Idaho Inc	3030197494	100.681.420.000.000	Transp Shop Materials & Parts	\$86.90
9699	12/15/2022	1599	Rush Truck Centers of Idaho Inc	3030197494	100.681.420.000.000	Transp Shop Materials & Parts	\$79.90
9699	12/15/2022	1599	Rush Truck Centers of Idaho Inc	3030354256	100.681.420.000.000	Transp Shop Materials & Parts	\$200.00
Check Total:							\$1,804.80
9771	12/15/2022	1602	Rush Truck Centers of Idaho Inc	302944463	100.681.390.000.000	Transportation Contract Services	\$524.08
Check Total:							\$524.08
9848	01/16/2023	1607	Rush Truck Centers of Idaho Inc	3030709827	100.681.420.000.000	Transp Shop Materials & Parts	\$37.90
9848	01/16/2023	1607	Rush Truck Centers of Idaho Inc	3030709827	100.681.420.000.000	Transp Shop Materials & Parts	\$27.90
9848	01/16/2023	1607	Rush Truck Centers of Idaho Inc	3030709827	100.681.420.000.000	Transp Shop Materials & Parts	\$27.90
Check Total:							\$93.70
10327	04/19/2023	1636	Rush Truck Centers of Idaho Inc	011923	100.681.420.000.000	Transp Shop Materials & Parts	(\$1,107.50)
10327	04/19/2023	1636	Rush Truck Centers of Idaho Inc	3031134953	100.681.420.000.000	Transp Shop Materials & Parts	\$275.00
10327	04/19/2023	1636	Rush Truck Centers of Idaho Inc	3031191723	100.681.420.000.000	Transp Shop Materials & Parts	\$190.00
10327	04/19/2023	1636	Rush Truck Centers of Idaho Inc	3031191723	100.681.420.000.000	Transp Shop Materials & Parts	\$220.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10327	04/19/2023	1636	Rush Truck Centers of Idaho Inc	3031742339	100.681.420.000.000	Transp Shop Materials & Parts	\$220.00
10327	04/19/2023	1636	Rush Truck Centers of Idaho Inc	3031908604	100.681.420.000.000	Transp Shop Materials & Parts	\$100.00
10327	04/19/2023	1636	Rush Truck Centers of Idaho Inc	3031932101	100.681.420.000.000	Transp Shop Materials & Parts	\$36.90
10327	04/19/2023	1636	Rush Truck Centers of Idaho Inc	3031991861	100.681.420.000.000	Transp Shop Materials & Parts	\$220.00
Check Total:							\$154.40
9715	12/12/2022	1594	Ruth Powell	10/24/22RP	100.515.410.200.000	MS Teaching Supplies	\$5.58
9715	12/12/2022	1594	Ruth Powell	10/24/22RP	100.515.410.200.000	MS Teaching Supplies	\$3.39
9715	12/12/2022	1594	Ruth Powell	10/24/22RP	100.515.410.200.000	MS Teaching Supplies	\$5.19
9715	12/12/2022	1594	Ruth Powell	10/24/22RP	100.515.410.200.000	MS Teaching Supplies	\$4.99
9715	12/12/2022	1594	Ruth Powell	10/24/22RP	100.515.410.200.000	MS Teaching Supplies	\$1.15
Check Total:							\$20.30
9780	12/16/2022	1603	Safeguard Business Systems	035218675	100.651.410.000.000	District Office Supplies	\$18.02
9780	12/16/2022	1603	Safeguard Business Systems	035218675	100.651.410.000.000	District Office Supplies	\$132.40
9780	12/16/2022	1603	Safeguard Business Systems	035218675	100.651.410.000.000	District Office Supplies	\$172.52
Check Total:							\$322.94
10328	04/19/2023	1636	Safety-Kleen System Inc.	2301797621/230179762	100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$50.00
10328	04/19/2023	1636	Safety-Kleen System Inc.	2301797621/230179762	100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$37.50
10328	04/19/2023	1636	Safety-Kleen System Inc.	2301797621/230179762	100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$110.50
Check Total:							\$198.00
9997	02/16/2023	1616	Sage Supply, Inc.	23-38546	100.681.421.000.000	Transp Office & Training Supplies	\$112.00
9997	02/16/2023	1616	Sage Supply, Inc.	23-38546	100.681.421.000.000	Transp Office & Training Supplies	\$86.00
Check Total:							\$198.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10231	03/17/2023	1629	Sage Supply, Inc.	23-39113	100.667.410.000.000	Security/Safety Supplies	\$131.77
Check Total:							\$131.77
10329	04/19/2023	1636	Sage Supply, Inc.	23-39203	420.665.520.000.125	Site Improvement-PF supplies	\$264.40
Check Total:							\$264.40
10330	04/19/2023	1636	SBI Contracting Inc	23007ABP	250.810.320.000.000	ESSER III Building Contracts/Cap.Construction	\$29,910.00
10330	04/19/2023	1636	SBI Contracting Inc	23007ABP-2	250.810.320.000.000	ESSER III Building Contracts/Cap.Construction	\$26,865.00
10330	04/19/2023	1636	SBI Contracting Inc	23008ABP	250.810.320.000.000	ESSER III Building Contracts/Cap.Construction	\$41,345.00
Check Total:							\$98,120.00
9042	08/18/2022	1561	Scholastic	M7259282	100.512.410.100.000	KES Teaching Supplies	\$451.62
9042	08/18/2022	1561	Scholastic	M7259282	100.512.410.100.000	KES Teaching Supplies	\$523.60
9042	08/18/2022	1561	Scholastic	M7273130	100.515.410.200.000	MS Teaching Supplies	\$334.05
Check Total:							\$1,309.27
9277	09/21/2022	1579	Scholastic	M7232222	100.512.410.102.000	SES Teaching Supplies	\$1,027.45
Check Total:							\$1,027.45
9540	11/15/2022	1594	Scholastic	m7339979	100.515.410.300.500	HS Social Studies	\$109.89
Check Total:							\$109.89
9443	10/20/2022	1589	School Specialty	208130978482	100.515.410.200.000	MS Teaching Supplies	\$54.09
9443	10/20/2022	1589	School Specialty	208131177401	420.665.520.000.000	SITE IMPROVEMENTS - PLANT FAC.	\$931.41
Check Total:							\$985.50
8827	07/08/2022	1550	Seesaw Learning	V210696	245.656.460.000.000	License Agreements	\$4,050.00
Check Total:							\$4,050.00
9043	08/18/2022	1561	Select Source Inc	B332519	100.681.420.000.000	Transp Shop Materials & Parts	\$21.48
9043	08/18/2022	1561	Select Source Inc	B335695	245.656.410.000.000	Supplies-Tech	\$4.49
9043	08/18/2022	1561	Select Source Inc	July 2022Maint	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$528.61

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Fiscal Year: 2022-2023

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9043	08/18/2022	1561	Select Source Inc	July 2022Maint	100.664.410.000.000	Sch Bldg Maint Supplies	\$297.09
Check Total:							\$851.67
9278	09/21/2022	1579	Select Source Inc	B338960	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$1,319.96
9278	09/21/2022	1579	Select Source Inc	Maint August 2022	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$516.57
9278	09/21/2022	1579	Select Source Inc	Maint August 2022	100.664.410.000.000	Sch Bldg Maint Supplies	\$403.84
9278	09/21/2022	1579	Select Source Inc	Trans. Aug 2022	100.681.420.000.000	Transp Shop Materials & Parts	\$250.41
Check Total:							\$2,490.78
9444	10/20/2022	1589	Select Source Inc	B339673	245.656.410.000.000	Supplies-Tech	\$7.96
9444	10/20/2022	1589	Select Source Inc	Cr-Trans. 10/10/22	100.681.420.000.000	Transp Shop Materials & Parts	(\$130.84)
9444	10/20/2022	1589	Select Source Inc	Sept2022Maint	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$391.75
9444	10/20/2022	1589	Select Source Inc	Sept2022Maint	100.664.410.000.000	Sch Bldg Maint Supplies	\$250.06
9444	10/20/2022	1589	Select Source Inc	Trans Sept 2022	100.681.420.000.000	Transp Shop Materials & Parts	\$107.86
Check Total:							\$626.79
9541	11/15/2022	1594	Select Source Inc	Oct 2022	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$142.46
9541	11/15/2022	1594	Select Source Inc	Oct 2022	100.664.410.000.000	Sch Bldg Maint Supplies	\$210.51
9541	11/15/2022	1594	Select Source Inc	past due 2022	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$323.34
9541	11/15/2022	1594	Select Source Inc	Trans Oct 2022	100.681.420.000.000	Transp Shop Materials & Parts	\$105.07
Check Total:							\$781.38
9700	12/15/2022	1599	Select Source Inc	Nov2022transportatio	100.681.420.000.000	Transp Shop Materials & Parts	\$181.84
Check Total:							\$181.84

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9772	12/15/2022	1602	Select Source Inc	Maint Nov 2022	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$129.72
9772	12/15/2022	1602	Select Source Inc	Maint Nov 2022	100.664.410.000.000	Sch Bldg Maint Supplies	\$253.54
Check Total:							\$383.26
9791	12/19/2022	1604	Select Source Inc	C126319	100.515.410.300.175	HS Art	\$24.99
9791	12/19/2022	1604	Select Source Inc	C126319	100.515.410.300.175	HS Art	\$8.99
9791	12/19/2022	1604	Select Source Inc	C126319	100.515.410.300.175	HS Art	\$10.78
Check Total:							\$44.76
9849	01/16/2023	1607	Select Source Inc	Dec 2022 transportat	100.681.420.000.000	Transp Shop Materials & Parts	\$42.43
9849	01/16/2023	1607	Select Source Inc	Dec2022	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$38.31
9849	01/16/2023	1607	Select Source Inc	Dec2022	100.664.410.000.000	Sch Bldg Maint Supplies	\$112.53
Check Total:							\$193.27
9927	01/25/2023	1612	Select Source Inc	C123385	100.681.420.000.000	Transp Shop Materials & Parts	\$21.97
9927	01/25/2023	1612	Select Source Inc	Dec 2022	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$164.62
9927	01/25/2023	1612	Select Source Inc	Dec 2022	100.664.410.000.000	Sch Bldg Maint Supplies	\$239.98
Check Total:							\$426.57
9998	02/16/2023	1616	Select Source Inc	396	100.681.420.000.000	Transp Shop Materials & Parts	\$4.79
9998	02/16/2023	1616	Select Source Inc	Jan 2023	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$120.81
9998	02/16/2023	1616	Select Source Inc	Jan 2023	100.664.410.000.000	Sch Bldg Maint Supplies	\$288.83
Check Total:							\$414.43
10151	03/15/2023	1627	Select Source Inc	Feb2023	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$130.31
10151	03/15/2023	1627	Select Source Inc	Feb2023	100.664.410.000.000	Sch Bldg Maint Supplies	\$180.95
10151	03/15/2023	1627	Select Source Inc	Feb2023transportatio	100.681.420.000.000	Transp Shop Materials & Parts	\$48.88

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$360.14
10331	04/19/2023	1636	Select Source Inc	2814/2804	100.651.410.000.000	District Office Supplies	\$188.18
10331	04/19/2023	1636	Select Source Inc	MaintMarch 2023	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$149.78
10331	04/19/2023	1636	Select Source Inc	MaintMarch 2023	100.664.410.000.000	Sch Bldg Maint Supplies	\$156.27
10331	04/19/2023	1636	Select Source Inc	TransMarch23	100.681.420.000.000	Transp Shop Materials & Parts	\$193.76
Check Total:							\$687.99
10332	04/19/2023	1636	Sherwin-Williams	5572-2	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$15.49
10332	04/19/2023	1636	Sherwin-Williams	5879-1	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$62.99
Check Total:							\$78.48
9279	09/21/2022	1579	Simons Electric, LLC	22-0247	420.665.520.000.105	Site Improvement-PF contracted services	\$303.95
Check Total:							\$303.95
8953	07/21/2022	1554	Site One Landscape Supply, LLC	121169414-001	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$67.71
8953	07/21/2022	1554	Site One Landscape Supply, LLC	121308672-001	420.665.520.000.125	Site Improvement-PF supplies	\$913.01
8953	07/21/2022	1554	Site One Landscape Supply, LLC	121308672-001	420.665.520.000.125	Site Improvement-PF supplies	\$372.32
8953	07/21/2022	1554	Site One Landscape Supply, LLC	121516886-001	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$146.69
Check Total:							\$1,499.73
9044	08/18/2022	1561	Site One Landscape Supply, LLC	M121730071	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$26.87
9044	08/18/2022	1561	Site One Landscape Supply, LLC	M121730071	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$396.32
9044	08/18/2022	1561	Site One Landscape Supply, LLC	M121730071	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$456.50

Kimberly School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$879.69
9280	09/21/2022	1579	Site One Landscape Supply, LLC	12261744	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$586.78
9280	09/21/2022	1579	Site One Landscape Supply, LLC	123545581	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$57.90
9280	09/21/2022	1579	Site One Landscape Supply, LLC	123568393	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$30.00
9280	09/21/2022	1579	Site One Landscape Supply, LLC	123568393	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$118.67
Check Total:							\$793.35
9281	09/21/2022	1579	Snake River Fire	072622DT02	100.681.390.000.000	Transportation Contract Services	\$87.50
9281	09/21/2022	1579	Snake River Fire	072622DT02	100.681.390.000.000	Transportation Contract Services	\$93.00
9281	09/21/2022	1579	Snake River Fire	072622DT02	100.681.390.000.000	Transportation Contract Services	\$75.00
9281	09/21/2022	1579	Snake River Fire	072622DT02	100.681.390.000.000	Transportation Contract Services	\$14.00
9281	09/21/2022	1579	Snake River Fire	072622DT02	100.681.390.000.000	Transportation Contract Services	\$76.50
9281	09/21/2022	1579	Snake River Fire	072622DT02	100.681.390.000.000	Transportation Contract Services	\$5.00
9281	09/21/2022	1579	Snake River Fire	072622DT02	100.681.390.000.000	Transportation Contract Services	\$2.75
9281	09/21/2022	1579	Snake River Fire	072622DT06	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$569.01
9281	09/21/2022	1579	Snake River Fire	072622DT06	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$500.00
9281	09/21/2022	1579	Snake River Fire	072622DT06	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$288.69

Kimberly School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9281	09/21/2022	1579	Snake River Fire	072622DT06	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$317.88
9281	09/21/2022	1579	Snake River Fire	072622DT06	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$375.87
9281	09/21/2022	1579	Snake River Fire	072622DT06	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$365.25
Check Total:							\$2,770.45
10333	04/19/2023	1636	Snake River Fire	032123DT01	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$382.45
Check Total:							\$382.45
9045	08/18/2022	1561	SSC Mechanical & HVAC LLC	1477	420.665.520.000.105	Site Improvement-PF contracted services	\$209.00
9045	08/18/2022	1561	SSC Mechanical & HVAC LLC	1486	420.664.540.000.000	BUILDING IMPROVEMENTS - PLANT FAC	\$7,725.94
Check Total:							\$7,934.94
9282	09/21/2022	1579	SSC Mechanical & HVAC LLC	1498/1504/1505	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$97.00
9282	09/21/2022	1579	SSC Mechanical & HVAC LLC	1498/1504/1505	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$291.00
9282	09/21/2022	1579	SSC Mechanical & HVAC LLC	1498/1504/1505	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$291.00
9282	09/21/2022	1579	SSC Mechanical & HVAC LLC	1498/1504/1505	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$194.00
9282	09/21/2022	1579	SSC Mechanical & HVAC LLC	1498/1504/1505	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$237.89
9282	09/21/2022	1579	SSC Mechanical & HVAC LLC	1530	277.515.320.000.000	ESSER II Contracted Services Secondary	\$509.00
9282	09/21/2022	1579	SSC Mechanical & HVAC LLC	1532	277.512.320.000.000	ESSER II Contracted Services Elementary	\$846.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9282	09/21/2022	1579	SSC Mechanical & HVAC LLC	1534	277.512.320.000.000	ESSER II Contracted Services Elementary	\$135.00
9282	09/21/2022	1579	SSC Mechanical & HVAC LLC	1535	277.512.320.000.000	ESSER II Contracted Services Elementary	\$711.00
9282	09/21/2022	1579	SSC Mechanical & HVAC LLC	1544	277.512.320.000.000	ESSER II Contracted Services Elementary	\$97.00
Check Total:							\$3,408.89
9445	10/20/2022	1589	SSC Mechanical & HVAC LLC	1531	277.515.320.000.000	ESSER II Contracted Services Secondary	\$2,667.00
9445	10/20/2022	1589	SSC Mechanical & HVAC LLC	1549	100.664.410.000.000	Sch Bldg Maint Supplies	\$321.00
Check Total:							\$2,988.00
9542	11/15/2022	1594	SSC Mechanical & HVAC LLC	1583	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$97.00
9542	11/15/2022	1594	SSC Mechanical & HVAC LLC	1602	420.664.540.000.000	BUILDING IMPROVEMENTS – PLANT FAC	\$6,458.47
9542	11/15/2022	1594	SSC Mechanical & HVAC LLC	1614	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$97.00
9542	11/15/2022	1594	SSC Mechanical & HVAC LLC	1615	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$97.00
9542	11/15/2022	1594	SSC Mechanical & HVAC LLC	1621	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$291.00
9542	11/15/2022	1594	SSC Mechanical & HVAC LLC	1621	100.664.410.000.000	Sch Bldg Maint Supplies	\$189.87
Check Total:							\$7,230.34
9701	12/15/2022	1599	SSC Mechanical & HVAC LLC	1633	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$97.00
9701	12/15/2022	1599	SSC Mechanical & HVAC LLC	1649	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$194.00
9701	12/15/2022	1599	SSC Mechanical & HVAC LLC	1650	100.663.320.000.000	Maintenance Contr Srvc (Non–St Occ)	\$194.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9701	12/15/2022	1599	SSC Mechanical & HVAC LLC	1652	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$194.00
Check Total:							\$679.00
9781	12/16/2022	1603	SSC Mechanical & HVAC LLC	1700	420.664.540.000.105	Building Improvements-PF contracted services	\$97.00
Check Total:							\$97.00
9850	01/16/2023	1607	SSC Mechanical & HVAC LLC	1713/1706	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$97.00
9850	01/16/2023	1607	SSC Mechanical & HVAC LLC	1713/1706	420.664.540.000.105	Building Improvements-PF contracted services	\$2,955.56
Check Total:							\$3,052.56
9918	01/18/2023	1609	SSC Mechanical & HVAC LLC	1727/1729	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$97.00
9918	01/18/2023	1609	SSC Mechanical & HVAC LLC	1727/1729	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$97.00
Check Total:							\$194.00
9999	02/16/2023	1616	SSC Mechanical & HVAC LLC	1759/1760/1761	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$1,298.00
9999	02/16/2023	1616	SSC Mechanical & HVAC LLC	1759/1760/1761	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$97.00
9999	02/16/2023	1616	SSC Mechanical & HVAC LLC	1759/1760/1761	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$194.00
9999	02/16/2023	1616	SSC Mechanical & HVAC LLC	1759/1760/1761	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$194.00
Check Total:							\$1,783.00
10152	03/15/2023	1627	SSC Mechanical & HVAC LLC	1810/1816/1817/1819	420.664.540.000.105	Building Improvements-PF contracted services	\$709.75
10152	03/15/2023	1627	SSC Mechanical & HVAC LLC	1810/1816/1817/1819	420.664.540.000.105	Building Improvements-PF contracted services	\$354.00
10152	03/15/2023	1627	SSC Mechanical & HVAC LLC	1810/1816/1817/1819	420.664.540.000.105	Building Improvements-PF contracted services	\$511.76

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10152	03/15/2023	1627	SSC Mechanical & HVAC LLC	1810/1816/1817/1819	420.664.540.000.105	Building Improvements-PF contracted services	\$1,766.96
10152	03/15/2023	1627	SSC Mechanical & HVAC LLC	1810/1816/1817/1819	420.664.540.000.105	Building Improvements-PF contracted services	\$232.76
Check Total:							\$3,575.23
10232	03/17/2023	1629	SSC Mechanical & HVAC LLC	1811/1825	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$576.77
10232	03/17/2023	1629	SSC Mechanical & HVAC LLC	1811/1825	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$97.00
Check Total:							\$673.77
10334	04/19/2023	1636	SSC Mechanical & HVAC LLC	1832/1853	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$520.66
10334	04/19/2023	1636	SSC Mechanical & HVAC LLC	1832/1853	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$194.00
Check Total:							\$714.66
9283	09/21/2022	1579	St Luke's Health System	IN28001	100.531.320.300.000	Interscholastic Athletic Trainer	\$2,500.00
Check Total:							\$2,500.00
9446	10/20/2022	1589	St Luke's Health System	IN28245	100.531.320.300.000	Interscholastic Athletic Trainer	\$2,500.00
Check Total:							\$2,500.00
9763	12/16/2022	1601	St Luke's Health System	28549	100.531.320.300.000	Interscholastic Athletic Trainer	\$5,000.00
Check Total:							\$5,000.00
9851	01/16/2023	1607	St Luke's Health System	IN28630	100.531.320.300.000	Interscholastic Athletic Trainer	\$2,500.00
Check Total:							\$2,500.00
10000	02/16/2023	1616	St Luke's Health System	IN28808	100.531.320.300.000	Interscholastic Athletic Trainer	\$2,500.00
Check Total:							\$2,500.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10153	03/15/2023	1627	St Luke's Health System	IN29022	100.531.320.300.000	Interscholastic Athletic Trainer	\$2,500.00
Check Total:							\$2,500.00
10335	04/19/2023	1636	St Luke's Health System	IN29141	100.531.320.300.000	Interscholastic Athletic Trainer	\$2,500.00
Check Total:							\$2,500.00
9447	10/20/2022	1589	St Lukes Health System	Sept 2022	100.651.317.000.000	District New Employee Expense	\$2,129.00
9447	10/20/2022	1589	St Lukes Health System	Sept 2022	100.681.260.000.000	Transp Physicals/Drug Screening	\$715.00
9447	10/20/2022	1589	St Lukes Health System	Sept 2022	100.681.260.000.000	Transp Physicals/Drug Screening	\$45.00
Check Total:							\$2,889.00
9852	01/16/2023	1607	St Lukes Health System	2622974	100.651.317.000.000	District New Employee Expense	\$585.00
9852	01/16/2023	1607	St Lukes Health System	2622974	100.681.260.000.000	Transp Physicals/Drug Screening	\$74.00
9852	01/16/2023	1607	St Lukes Health System	2622974	100.681.260.000.000	Transp Physicals/Drug Screening	\$154.00
Check Total:							\$813.00
9869	01/18/2023	1608	St Lukes Health System	2624004	100.651.317.000.000	District New Employee Expense	\$195.00
9869	01/18/2023	1608	St Lukes Health System	2624004	100.681.260.000.000	Transp Physicals/Drug Screening	\$74.00
Check Total:							\$269.00
10039	02/17/2023	1619	St Lukes Health System	2625468	100.651.317.000.000	District New Employee Expense	\$970.00
10039	02/17/2023	1619	St Lukes Health System	2625468	100.681.260.000.000	Transp Physicals/Drug Screening	\$45.00
Check Total:							\$1,015.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10244	03/22/2023	1631	St Lukes Health System	3/11/23	100.651.317.000.000	District New Employee Expense	\$320.00
10244	03/22/2023	1631	St Lukes Health System	3/11/23	100.681.260.000.000	Transp Physicals/Drug Screening	\$378.00
Check Total:							\$698.00
10248	03/30/2023	1633	St Lukes Health System	Sept/Oct2022	100.651.317.000.000	District New Employee Expense	\$315.00
Check Total:							\$315.00
10354	04/19/2023	1637	St Lukes Health System	4/10/23	100.651.317.000.000	District New Employee Expense	\$380.00
10354	04/19/2023	1637	St Lukes Health System	4/10/23	100.681.260.000.000	Transp Physicals/Drug Screening	\$74.00
Check Total:							\$454.00
9065	08/18/2022	1562	Stacy Green	CPM 2022	100.621.381.001.000	Professional Development Travel/Inservice	\$274.65
Check Total:							\$274.65
9448	10/20/2022	1589	Starr Corporation	3311	420.664.540.000.000	BUILDING IMPROVEMENTS – PLANT FAC	\$43,567.00
9448	10/20/2022	1589	Starr Corporation	3315-1/3315-2	420.664.540.000.000	BUILDING IMPROVEMENTS – PLANT FAC	\$16,051.00
Check Total:							\$59,618.00
9046	08/18/2022	1561	State of Idaho	M000834-2022	100.664.410.000.000	Sch Bldg Maint Supplies	\$100.00
Check Total:							\$100.00
9853	01/16/2023	1607	Stephanie Buckley	EDPD-199	100.515.290.300.000	HS Professional Development	\$65.00
Check Total:							\$65.00
9870	01/18/2023	1608	Stephanie Buckley	CEPY5700-50439	100.515.290.300.000	HS Professional Development	\$15.00
Check Total:							\$15.00
9543	11/15/2022	1594	Stephanie Klahman	Transition inst.2022	100.621.381.001.000	Professional Development Travel/Inservice	\$223.80
Check Total:							\$223.80

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9702	12/15/2022	1599	Steppin' Stones Therapy, PLLC	6028/6029/6030	257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Age	\$1,136.40
9702	12/15/2022	1599	Steppin' Stones Therapy, PLLC	6028/6029/6030	257.521.320.102.000	SES PT & OT Services-IDEA Part B Schl-Age	\$1,186.32
9702	12/15/2022	1599	Steppin' Stones Therapy, PLLC	6028/6029/6030	257.521.320.200.000	MS PT & OT Services-IDEA Part B Schl-Age	\$524.49
Check Total:							\$2,847.21
10001	02/16/2023	1616	Steppin' Stones Therapy, PLLC	6031	257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Age	\$233.48
Check Total:							\$233.48
10173	03/15/2023	1628	Steppin' Stones Therapy, PLLC	6033	257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Age	\$603.98
Check Total:							\$603.98
10034	02/16/2023	1618	Stotz Equipment	P68570	420.665.520.000.125	Site Improvement-PF supplies	\$609.46
Check Total:							\$609.46
10233	03/17/2023	1629	Stover, Gadd & Associates, PLLC	89460	100.651.315.000.000	District Professional Services-Legal	\$598.50
Check Total:							\$598.50
9854	01/16/2023	1607	Stricker Elementary School	ID Power incentive22	100.661.330.000.000	Utilities	\$291.50
Check Total:							\$291.50
10002	02/16/2023	1616	Stricker Elementary School	Ski trip 2023	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$30.00
10002	02/16/2023	1616	Stricker Elementary School	Ski trip 2023	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$30.00
Check Total:							\$60.00
10336	04/19/2023	1636	Stricker Elementary School	Dixon stps4schools	100.651.417.000.000	Dist Homeless Supplies/donation	\$100.00
Check Total:							\$100.00
8954	07/21/2022	1554	Suburban Propane	V597572	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$37.83
Check Total:							\$37.83

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9132	08/19/2022	1563	Suburban Propane	170520/170673	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$110.93
9132	08/19/2022	1563	Suburban Propane	170520/170673	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$41.65
Check Total:							\$152.58
9544	11/15/2022	1594	Suburban Propane	10/14/2022	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$53.00
Check Total:							\$53.00
9545	11/15/2022	1594	Superior Door	13852	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$563.50
9545	11/15/2022	1594	Superior Door	13852	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$97.86
9545	11/15/2022	1594	Superior Door	13852	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$195.00
9545	11/15/2022	1594	Superior Door	13852	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$405.00
Check Total:							\$1,261.36
9624	11/18/2022	1596	Superior Door	13937	420.664.540.000.125	Building Improvements–PF supplies	\$374.26
Check Total:							\$374.26
10154	03/15/2023	1627	Superior Door	14800	420.665.520.000.105	Site Improvement–PF contracted services	\$233.48
Check Total:							\$233.48
10355	04/19/2023	1637	Suzanne Gerard	EDAC51901	100.512.290.102.000	SES Professional Development	\$170.00
Check Total:							\$170.00
8828	07/08/2022	1550	Swiftreach Networks	INV-44413	245.656.460.000.000	License Agreements	\$2,950.20
Check Total:							\$2,950.20
8955	07/21/2022	1554	Tacoma Screw	230047353	100.664.410.000.000	Sch Bldg Maint Supplies	\$0.00
8955	07/21/2022	1554	Tacoma Screw	230047353	100.664.410.000.000	Sch Bldg Maint Supplies	\$20.36
8955	07/21/2022	1554	Tacoma Screw	230047353	100.664.410.000.000	Sch Bldg Maint Supplies	\$11.74
Check Total:							\$32.10

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9047	08/18/2022	1561	Tacoma Screw	230047353-01	100.664.410.000.000	Sch Bldg Maint Supplies	\$119.97
Check Total:							\$119.97
9284	09/21/2022	1579	Teacher's Discovery	185717	100.515.410.300.525	HS Spanish	\$109.99
9284	09/21/2022	1579	Teacher's Discovery	185717	100.515.410.300.525	HS Spanish	\$75.00
9284	09/21/2022	1579	Teacher's Discovery	185717	100.515.410.300.525	HS Spanish	\$53.04
Check Total:							\$238.03
9703	12/15/2022	1599	Teacher's Discovery	187961	100.515.410.300.525	HS Spanish	\$15.99
Check Total:							\$15.99
10035	02/16/2023	1618	Teacher's Discovery	189486	100.515.410.300.525	HS Spanish	\$95.00
10035	02/16/2023	1618	Teacher's Discovery	189486	100.515.410.300.525	HS Spanish	\$174.10
Check Total:							\$269.10
9546	11/15/2022	1594	Ted Wasko Jr	CDL2022	100.681.429.001.000	Transp Non-Allowable Drivers Licenses	\$42.20
Check Total:							\$42.20
9449	10/20/2022	1589	Teddie Morton	PBIS Oct26-29	100.621.411.001.000	AWARE Grant supplies	\$180.00
Check Total:							\$180.00
9048	08/18/2022	1561	TFS Leasing	77013666	100.651.322.000.000	District Office Equip Rental	\$15.58
Check Total:							\$15.58
9135	08/19/2022	1564	TFS Leasing	77013672	100.515.322.300.000	HS Equipment Lease	\$212.00
Check Total:							\$212.00
9285	09/21/2022	1579	TFS Leasing	77325070	100.651.322.000.000	District Office Equip Rental	\$217.00
9285	09/21/2022	1579	TFS Leasing	77325084	100.515.322.300.000	HS Equipment Lease	\$222.60
Check Total:							\$439.60
9450	10/20/2022	1589	TFS Leasing	77646527	100.651.322.000.000	District Office Equip Rental	\$223.65
9450	10/20/2022	1589	TFS Leasing	77646529	100.515.322.300.000	HS Equipment Lease	\$222.60
Check Total:							\$446.25
9547	11/15/2022	1594	TFS Leasing	77936624	100.651.322.000.000	District Office Equip Rental	\$223.65
Check Total:							\$223.65

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9574	11/16/2022	1595	TFS Leasing	77936625	100.515.322.300.000	HS Equipment Lease	\$222.60
Check Total:							\$222.60
9704	12/15/2022	1599	TFS Leasing	78265276	100.651.322.000.000	District Office Equip Rental	\$223.65
Check Total:							\$223.65
9782	12/16/2022	1603	TFS Leasing	78265283	100.515.322.300.000	HS Equipment Lease	\$222.60
Check Total:							\$222.60
9855	01/16/2023	1607	TFS Leasing	78495282	100.651.322.000.000	District Office Equip Rental	\$45.92
9855	01/16/2023	1607	TFS Leasing	78495287	100.515.322.300.000	HS Equipment Lease	\$45.74
9855	01/16/2023	1607	TFS Leasing	78558285	100.651.322.000.000	District Office Equip Rental	\$223.65
9855	01/16/2023	1607	TFS Leasing	78558297	100.515.322.300.000	HS Equipment Lease	\$222.60
Check Total:							\$537.91
10003	02/16/2023	1616	TFS Leasing	78837632	100.651.322.000.000	District Office Equip Rental	\$223.65
10003	02/16/2023	1616	TFS Leasing	78837661	100.515.322.300.000	HS Equipment Lease	\$222.60
Check Total:							\$446.25
10155	03/15/2023	1627	TFS Leasing	79155220	100.651.322.000.000	District Office Equip Rental	\$223.65
Check Total:							\$223.65
10234	03/17/2023	1629	TFS Leasing	79155228	100.515.322.300.000	HS Equipment Lease	\$222.60
Check Total:							\$222.60
10337	04/19/2023	1636	TFS Leasing	79393903	100.651.322.000.000	District Office Equip Rental	\$223.65
10337	04/19/2023	1636	TFS Leasing	79393927	100.515.322.300.000	HS Equipment Lease	\$222.60
Check Total:							\$446.25
9548	11/15/2022	1594	The Potter's Center	19002	100.515.410.300.175	HS Art	\$355.81
9548	11/15/2022	1594	The Potter's Center	19002	100.515.410.300.175	HS Art	\$133.74
Check Total:							\$489.55
10156	03/15/2023	1627	The Riverside Hotel	321123	100.651.380.000.000	District Travel	\$298.00
Check Total:							\$298.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8932	07/20/2022	1553	Threads Embroidery/Screen Printing	26348	100.621.411.001.000	AWARE Grant supplies	\$1,200.00
Check Total:							\$1,200.00
9049	08/18/2022	1561	Threads Embroidery/Screen Printing	26951	100.651.414.000.000	District Staff Recognition Supplies	\$608.44
Check Total:							\$608.44
9549	11/15/2022	1594	Threads Embroidery/Screen Printing	33588	100.631.410.000.000	School Board Supplies	\$115.00
Check Total:							\$115.00
8933	07/20/2022	1553	Times-News	129273	100.651.410.000.000	District Office Supplies	\$113.76
Check Total:							\$113.76
9550	11/15/2022	1594	Times-News	132201	100.651.410.000.000	District Office Supplies	\$150.43
Check Total:							\$150.43
9286	09/21/2022	1579	TJ Sorensen	EDPD-199	100.515.290.300.000	HS Professional Development	\$40.00
Check Total:							\$40.00
9451	10/20/2022	1589	TJ Sorensen	Athl admin 9-22	100.531.380.300.000	Interscholastic Travel & Clinics	\$167.10
9451	10/20/2022	1589	TJ Sorensen	EDCU51903	100.515.290.300.000	HS Professional Development	\$60.00
Check Total:							\$227.10
9551	11/15/2022	1594	TJ Sorensen	AthAdmin mileage	100.531.380.300.000	Interscholastic Travel & Clinics	\$31.00
9551	11/15/2022	1594	TJ Sorensen	Oct2022 mileage	100.531.380.300.000	Interscholastic Travel & Clinics	\$15.80
Check Total:							\$46.80
8934	07/20/2022	1553	ToreUp	51039	100.651.320.000.000	District Office Contracted Services	\$15.00
Check Total:							\$15.00
9050	08/18/2022	1561	ToreUp	51254	100.651.320.000.000	District Office Contracted Services	\$42.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9050	08/18/2022	1561	ToreUp	51455	100.651.320.000.000	District Office Contracted Services	\$150.00
Check Total:							\$192.00
9287	09/21/2022	1579	ToreUp	51583	100.651.320.000.000	District Office Contracted Services	\$75.00
9287	09/21/2022	1579	ToreUp	51850	100.651.320.000.000	District Office Contracted Services	\$90.00
Check Total:							\$165.00
9452	10/20/2022	1589	ToreUp	52271	100.651.320.000.000	District Office Contracted Services	\$90.00
9452	10/20/2022	1589	ToreUp	52457	100.651.320.000.000	District Office Contracted Services	\$15.00
Check Total:							\$105.00
9552	11/15/2022	1594	ToreUp	52704	100.651.320.000.000	District Office Contracted Services	\$90.00
Check Total:							\$90.00
9705	12/15/2022	1599	ToreUp	53100	100.651.320.000.000	District Office Contracted Services	\$90.00
Check Total:							\$90.00
10004	02/16/2023	1616	ToreUp	53919	100.651.320.000.000	District Office Contracted Services	\$90.00
Check Total:							\$90.00
10157	03/15/2023	1627	ToreUp	54373	100.651.320.000.000	District Office Contracted Services	\$60.00
Check Total:							\$60.00
10235	03/17/2023	1629	ToreUp	54717	100.651.320.000.000	District Office Contracted Services	\$90.00
Check Total:							\$90.00
8935	07/20/2022	1553	Toshiba Financial Services	5020686772	100.512.322.100.000	KES Equipment Lease	\$148.00
8935	07/20/2022	1553	Toshiba Financial Services	5020699430	100.512.322.100.000	KES Equipment Lease	\$140.00
8935	07/20/2022	1553	Toshiba Financial Services	5020699430	100.512.322.102.000	SES Equipment Lease	\$286.50
Check Total:							\$574.50

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9051	08/18/2022	1561	Toshiba Financial Services	5021123919	100.512.322.100.000	KES Equipment Lease	\$140.00
9051	08/18/2022	1561	Toshiba Financial Services	5020984776	100.515.322.200.000	MS Equipment Lease	\$415.00
9051	08/18/2022	1561	Toshiba Financial Services	5021092232	100.512.322.100.000	KES Equipment Lease	\$148.00
9051	08/18/2022	1561	Toshiba Financial Services	5021123919	100.512.322.102.000	SES Equipment Lease	\$286.50
Check Total:							\$989.50
9288	09/21/2022	1579	Toshiba Financial Services	5021489924KES	100.512.322.100.000	KES Equipment Lease	\$140.00
9288	09/21/2022	1579	Toshiba Financial Services	5021489924SES	100.512.322.102.000	SES Equipment Lease	\$286.50
9288	09/21/2022	1579	Toshiba Financial Services	5021489925	100.512.322.100.000	KES Equipment Lease	\$148.00
Check Total:							\$574.50
9453	10/20/2022	1589	Toshiba Financial Services	5021814736	100.515.322.200.000	MS Equipment Lease	\$830.00
9453	10/20/2022	1589	Toshiba Financial Services	5021932854	100.512.322.100.000	KES Equipment Lease	\$148.00
9453	10/20/2022	1589	Toshiba Financial Services	5021943044	100.512.322.102.000	SES Equipment Lease	\$286.50
9453	10/20/2022	1589	Toshiba Financial Services	5021943044KES	100.512.322.100.000	KES Equipment Lease	\$140.00
Check Total:							\$1,404.50
9553	11/15/2022	1594	Toshiba Financial Services	5022236991	100.515.322.200.000	MS Equipment Lease	\$415.00
9553	11/15/2022	1594	Toshiba Financial Services	5022362162	100.512.322.102.000	SES Equipment Lease	\$426.50
Check Total:							\$841.50
9575	11/16/2022	1595	Toshiba Financial Services	5022362162	100.512.322.100.000	KES Equipment Lease	\$140.00
9575	11/16/2022	1595	Toshiba Financial Services	5022362163	100.512.322.100.000	KES Equipment Lease	\$148.00
Check Total:							\$288.00
9706	12/15/2022	1599	Toshiba Financial Services	5022667837	100.515.322.200.000	MS Equipment Lease	\$830.00
9706	12/15/2022	1599	Toshiba Financial Services	5022755111	100.512.322.100.000	KES Equipment Lease	\$148.00
9706	12/15/2022	1599	Toshiba Financial Services	5022775822	100.512.322.100.000	KES Equipment Lease	\$140.00
Check Total:							\$1,118.00
9721	12/15/2022	1600	Toshiba Financial Services	5022775822SES	100.512.322.102.000	SES Equipment Lease	\$286.50
Check Total:							\$286.50
9856	01/16/2023	1607	Toshiba Financial Services	5023183974	100.512.322.102.000	SES Equipment Lease	\$286.50
9856	01/16/2023	1607	Toshiba Financial Services	5023064310	100.515.322.200.000	MS Equipment Lease	\$415.00
9856	01/16/2023	1607	Toshiba Financial Services	5023173768	100.512.322.100.000	KES Equipment Lease	\$148.00
9856	01/16/2023	1607	Toshiba Financial Services	5023183974	100.512.322.100.000	KES Equipment Lease	\$140.00
Check Total:							\$989.50

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10005	02/16/2023	1616	Toshiba Financial Services	5023546541	100.512.322.100.000	KES Equipment Lease	\$140.00
10005	02/16/2023	1616	Toshiba Financial Services	5023472238	100.515.322.200.000	MS Equipment Lease	\$415.00
10005	02/16/2023	1616	Toshiba Financial Services	5023546541	100.512.322.102.000	SES Equipment Lease	\$286.00
10005	02/16/2023	1616	Toshiba Financial Services	5023581318	100.512.322.100.000	KES Equipment Lease	\$148.00
Check Total:							\$989.00
10158	03/15/2023	1627	Toshiba Financial Services	5023880315	100.515.322.200.000	MS Equipment Lease	\$415.00
10158	03/15/2023	1627	Toshiba Financial Services	5023990281	100.621.322.102.000	SES Literacy Equipment Rental/Copies	\$286.50
10158	03/15/2023	1627	Toshiba Financial Services	5023990281KES	100.621.322.100.000	KES Literacy Equipment Rental/Copies	\$140.00
10158	03/15/2023	1627	Toshiba Financial Services	5023990282	100.621.322.100.000	KES Literacy Equipment Rental/Copies	\$148.00
Check Total:							\$989.50
10338	04/19/2023	1636	Toshiba Financial Services	5024282262	100.515.322.200.000	MS Equipment Lease	\$415.00
10338	04/19/2023	1636	Toshiba Financial Services	5024397137	100.512.322.102.000	SES Equipment Lease	\$286.50
10338	04/19/2023	1636	Toshiba Financial Services	5024397137KES	100.621.322.100.000	KES Literacy Equipment Rental/Copies	\$140.00
10338	04/19/2023	1636	Toshiba Financial Services	5024397138	100.621.322.100.000	KES Literacy Equipment Rental/Copies	\$148.00
Check Total:							\$989.50
9052	08/18/2022	1561	Total Techs	1571	245.656.315.000.000	Infrastructure Contracted Services	\$600.00
9052	08/18/2022	1561	Total Techs	1571	245.656.315.000.000	Infrastructure Contracted Services	\$300.00
9052	08/18/2022	1561	Total Techs	1571	245.656.315.000.000	Infrastructure Contracted Services	\$450.00
9052	08/18/2022	1561	Total Techs	1571	245.656.315.000.000	Infrastructure Contracted Services	\$300.00
9052	08/18/2022	1561	Total Techs	1571	245.656.315.000.000	Infrastructure Contracted Services	\$150.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voiced Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9052	08/18/2022	1561	Total Techs	1571	245.656.315.000.000	Infrastructure Contracted Services	\$225.00
9052	08/18/2022	1561	Total Techs	1571	245.656.315.000.000	Infrastructure Contracted Services	\$225.00
9052	08/18/2022	1561	Total Techs	1571	245.656.315.000.000	Infrastructure Contracted Services	\$31,500.00
9052	08/18/2022	1561	Total Techs	1572	245.656.315.000.000	Infrastructure Contracted Services	\$2,950.00
Check Total:							\$36,700.00
9554	11/15/2022	1594	Total Techs	1625	245.656.315.000.000	Infrastructure Contracted Services	\$2,100.00
9554	11/15/2022	1594	Total Techs	1626	245.656.315.000.000	Infrastructure Contracted Services	\$2,100.00
9554	11/15/2022	1594	Total Techs	1628	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$850.00
Check Total:							\$5,050.00
9625	11/18/2022	1596	Total Techs	1643	245.656.414.000.000	Supplies-Classroom Technology	\$765.00
9625	11/18/2022	1596	Total Techs	1643	245.656.414.000.000	Supplies-Classroom Technology	\$85.00
9625	11/18/2022	1596	Total Techs	1645	245.656.315.000.000	Infrastructure Contracted Services	\$2,100.00
Check Total:							\$2,950.00
9857	01/16/2023	1607	Total Techs	1655	245.656.315.000.000	Infrastructure Contracted Services	\$2,100.00
9857	01/16/2023	1607	Total Techs	1666	277.651.320.000.000	ESSER II Dist Office Contracted Services	\$6,000.00
9857	01/16/2023	1607	Total Techs	1666	277.651.410.000.000	ESSER II Dist Office Supplies	\$2,600.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9857	01/16/2023	1607	Total Techs	1666	277.651.410.000.000	ESSER II Dist Office Supplies	\$298.00
9857	01/16/2023	1607	Total Techs	1666	277.651.550.000.000	ESSER II Equipment	\$1,650.00
9857	01/16/2023	1607	Total Techs	1666	277.651.550.000.000	ESSER II Equipment	\$597.00
9857	01/16/2023	1607	Total Techs	1666	277.651.550.000.000	ESSER II Equipment	\$1,160.00
9857	01/16/2023	1607	Total Techs	1693	245.656.315.000.000	Infrastructure Contracted Services	\$2,100.00
Check Total:							\$16,505.00
10006	02/16/2023	1616	Total Techs	1668	277.651.320.000.000	ESSER II Dist Office Contracted Services	\$5,600.00
10006	02/16/2023	1616	Total Techs	1668	277.651.320.000.000	ESSER II Dist Office Contracted Services	\$9,500.00
10006	02/16/2023	1616	Total Techs	1668	277.651.410.000.000	ESSER II Dist Office Supplies	\$3,000.00
10006	02/16/2023	1616	Total Techs	1668	277.651.410.000.000	ESSER II Dist Office Supplies	\$200.00
10006	02/16/2023	1616	Total Techs	1668	277.651.550.000.000	ESSER II Equipment	\$3,450.00
10006	02/16/2023	1616	Total Techs	1668	277.651.550.000.000	ESSER II Equipment	\$2,500.00
10006	02/16/2023	1616	Total Techs	1668	277.651.550.000.000	ESSER II Equipment	\$2,310.00
10006	02/16/2023	1616	Total Techs	1668	277.651.550.000.000	ESSER II Equipment	\$13,400.00
10006	02/16/2023	1616	Total Techs	1668	277.651.550.000.000	ESSER II Equipment	\$2,980.00
10006	02/16/2023	1616	Total Techs	1668	277.651.550.000.000	ESSER II Equipment	\$2,320.00
10006	02/16/2023	1616	Total Techs	1668	277.651.550.000.000	ESSER II Equipment	\$2,160.00
10006	02/16/2023	1616	Total Techs	1709	277.515.320.000.000	ESSER II Contracted Services Secondary	\$510.00
10006	02/16/2023	1616	Total Techs	1709	277.515.410.000.000	ESSER II Supplies Secondary	\$60.00
10006	02/16/2023	1616	Total Techs	1709	277.515.410.000.000	ESSER II Supplies Secondary	\$600.00
10006	02/16/2023	1616	Total Techs	1709	277.651.550.000.000	ESSER II Equipment	\$495.00
Check Total:							\$49,085.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10159	03/15/2023	1627	Total Techs	1714	245.656.315.000.000	Infrastructure Contracted Services	\$2,100.00
Check Total:							\$2,100.00
10236	03/17/2023	1629	Total Techs	1730	245.656.315.000.000	Infrastructure Contracted Services	\$2,100.00
Check Total:							\$2,100.00
10246	03/29/2023	1632	Total Techs	1727	277.515.320.000.000	ESSER II Contracted Services Secondary	\$2,040.00
10246	03/29/2023	1632	Total Techs	1727	277.651.550.000.000	ESSER II Equipment	\$2,145.00
10246	03/29/2023	1632	Total Techs	1727	277.651.550.000.000	ESSER II Equipment	\$276.00
10246	03/29/2023	1632	Total Techs	1727	277.651.550.000.000	ESSER II Equipment	\$380.00
10246	03/29/2023	1632	Total Techs	1727	277.651.550.000.000	ESSER II Equipment	\$260.00
10246	03/29/2023	1632	Total Techs	1727	277.651.550.000.000	ESSER II Equipment	\$800.00
10246	03/29/2023	1632	Total Techs	1727	277.651.550.000.000	ESSER II Equipment	\$1,008.00
10246	03/29/2023	1632	Total Techs	1727	277.651.550.000.000	ESSER II Equipment	\$2,375.00
10246	03/29/2023	1632	Total Techs	1727	277.651.550.000.000	ESSER II Equipment	\$1,080.00
Check Total:							\$10,364.00
10339	04/19/2023	1636	Total Techs	000081	245.656.414.000.000	Supplies-Classroom Technology	\$255.00
10339	04/19/2023	1636	Total Techs	000109	245.656.315.000.000	Infrastructure Contracted Services	\$2,100.00
10339	04/19/2023	1636	Total Techs	000118	420.664.540.000.000	BUILDING IMPROVEMENTS - PLANT FAC	\$400.00
10339	04/19/2023	1636	Total Techs	000118	420.664.540.000.000	BUILDING IMPROVEMENTS - PLANT FAC	\$800.00
10339	04/19/2023	1636	Total Techs	000128	245.515.550.200.000	MS Equipment-Tech	\$350.00
10339	04/19/2023	1636	Total Techs	INV-000080	420.664.540.000.000	BUILDING IMPROVEMENTS - PLANT FAC	\$1,000.00
Check Total:							\$4,905.00
10089	02/28/2023	1622	Travis Stastny	StateBPAmearperdiem	243.515.380.320.000	Travel - Business Tech	\$75.00
Check Total:							\$75.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10340	04/19/2023	1636	Travis Stastny	BPANationals23	243.515.380.320.000	Travel – Business Tech	\$320.00
Check Total:							\$320.00
10160	03/15/2023	1627	Trees & Stumps of Magic Valley LLC	931099	420.665.520.000.105	Site Improvement–PF contracted services	\$600.00
Check Total:							\$600.00
10341	04/19/2023	1636	Troy Palmer	IAAAconference 2023	100.515.290.200.000	MS Professional Development	\$156.00
Check Total:							\$156.00
10342	04/19/2023	1636	Trusco, Inc	054370-01	263.515.410.310.000	Perkins Food Science Supplies	\$1,200.00
Check Total:							\$1,200.00
9707	12/15/2022	1599	Twin Falls Canal Company	1717 11/1/2022	100.651.316.000.000	District Audit & Acct Fees	\$3,112.20
Check Total:							\$3,112.20
9289	09/21/2022	1579	Twin Falls County Solid Waste	031750	100.663.410.000.000	Maintenance Supplies (Non–St Occ)	\$27.75
9289	09/21/2022	1579	Twin Falls County Solid Waste	031750	100.663.410.000.000	Maintenance Supplies (Non–St Occ)	\$8.63
9289	09/21/2022	1579	Twin Falls County Solid Waste	031750	100.663.410.000.000	Maintenance Supplies (Non–St Occ)	\$10.88
Check Total:							\$47.26
9708	12/15/2022	1599	Twin Falls County Treasurer	2022-38744	100.651.316.000.000	District Audit & Acct Fees	\$16.10
9708	12/15/2022	1599	Twin Falls County Treasurer	2022-4252	100.651.316.000.000	District Audit & Acct Fees	\$42.76
9708	12/15/2022	1599	Twin Falls County Treasurer	2022-4253	100.651.316.000.000	District Audit & Acct Fees	\$37.92
9708	12/15/2022	1599	Twin Falls County Treasurer	2022-4254	100.651.316.000.000	District Audit & Acct Fees	\$40.60
9708	12/15/2022	1599	Twin Falls County Treasurer	2022-5155	100.651.316.000.000	District Audit & Acct Fees	\$30.30

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9708	12/15/2022	1599	Twin Falls County Treasurer	2022-5264	100.651.316.000.000	District Audit & Acct Fees	\$25.66
9708	12/15/2022	1599	Twin Falls County Treasurer	2022-5265	100.651.316.000.000	District Audit & Acct Fees	\$25.14
9708	12/15/2022	1599	Twin Falls County Treasurer	2022-5266	100.651.316.000.000	District Audit & Acct Fees	\$39.06
Check Total:							\$257.54
9454	10/20/2022	1589	Twin Falls Glass	19896	420.664.540.000.105	Building Improvements-PF contracted services	\$105.00
Check Total:							\$105.00
9783	12/16/2022	1603	Twin Falls Glass	20183	420.664.540.000.105	Building Improvements-PF contracted services	\$561.00
Check Total:							\$561.00
9919	01/18/2023	1609	Twin Falls Glass	20289	100.664.320.000.000	Sch Bldg Maint Contracted Services	\$377.00
Check Total:							\$377.00
10343	04/19/2023	1636	Twin Falls Glass	20558	420.664.540.000.125	Building Improvements-PF supplies	\$715.00
Check Total:							\$715.00
8829	07/08/2022	1550	Tyler Technologies Inc	025-375854	245.656.314.000.000	Student & School Mgmt Contracted Services	\$17,488.00
8829	07/08/2022	1550	Tyler Technologies Inc	025-375854	245.656.314.000.000	Student & School Mgmt Contracted Services	\$5,109.00
8829	07/08/2022	1550	Tyler Technologies Inc	025-375854	245.656.314.000.000	Student & School Mgmt Contracted Services	\$1,731.00
8829	07/08/2022	1550	Tyler Technologies Inc	025-375854	245.656.314.000.000	Student & School Mgmt Contracted Services	(\$1,894.96)
Check Total:							\$22,433.04
8936	07/20/2022	1553	Tyler Technologies Inc	025-386697	100.651.320.000.000	District Office Contracted Services	\$420.00
Check Total:							\$420.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9053	08/18/2022	1561	Tyler Technologies Inc	025-388587	245.656.314.000.000	Student & School Mgmt Contracted Services	\$1,894.96
Check Total:							\$1,894.96
10008	02/16/2023	1616	Tyler Technologies Inc	025-411245	245.656.314.000.000	Student & School Mgmt Contracted Services	\$2,100.00
Check Total:							\$2,100.00
10344	04/19/2023	1636	Tyler Technologies Inc	025-415800	245.656.314.000.000	Student & School Mgmt Contracted Services	\$4,054.67
Check Total:							\$4,054.67
9290	09/21/2022	1579	United Oil	168925	100.681.422.000.000	Transp Fuel	\$1,728.43
9290	09/21/2022	1579	United Oil	211344	100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$140.45
Check Total:							\$1,868.88
9299	09/22/2022	1580	United Oil	169082	100.681.422.000.000	Transp Fuel	\$7,535.75
Check Total:							\$7,535.75
9455	10/20/2022	1589	United Oil	9/29/22	100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$1,902.81
9455	10/20/2022	1589	United Oil	126598/126599	100.681.422.000.000	Transp Fuel	\$4,466.83
9455	10/20/2022	1589	United Oil	126598/126599	100.681.422.000.000	Transp Fuel	\$1,528.49
9455	10/20/2022	1589	United Oil	212187/212154	100.681.420.000.000	Transp Shop Materials & Parts	\$107.31
9455	10/20/2022	1589	United Oil	212187/212154	100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$101.20
9455	10/20/2022	1589	United Oil	212187/212154	100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$111.30
Check Total:							\$8,217.94
9555	11/15/2022	1594	United Oil	169436/169437	100.681.422.000.000	Transp Fuel	\$124.55
9555	11/15/2022	1594	United Oil	169436/169437	100.681.422.000.000	Transp Fuel	\$8,034.44
9555	11/15/2022	1594	United Oil	169436/169437	100.681.422.000.000	Transp Fuel	\$891.10
Check Total:							\$9,050.09
9722	12/15/2022	1600	United Oil	127038	100.681.422.000.000	Transp Fuel	\$4,249.73
Check Total:							\$4,249.73

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9858	01/16/2023	1607	United Oil	214640	100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$140.45
9858	01/16/2023	1607	United Oil	532361	100.681.422.000.000	Transp Fuel	\$4,536.05
Check Total:							\$4,676.50
10009	02/16/2023	1616	United Oil	127304	100.681.422.000.000	Transp Fuel	\$5,006.88
10009	02/16/2023	1616	United Oil	169908	100.681.422.000.000	Transp Fuel	\$2,398.39
10009	02/16/2023	1616	United Oil	2/8/23	100.681.422.000.000	Transp Fuel	\$142.04
Check Total:							\$7,547.31
10161	03/15/2023	1627	United Oil	127539	100.681.422.000.000	Transp Fuel	\$5,560.97
10161	03/15/2023	1627	United Oil	216319	100.681.422.000.000	Transp Fuel	\$115.20
Check Total:							\$5,676.17
10237	03/17/2023	1629	United Oil	170167	100.681.422.000.000	Transp Fuel	\$4,543.09
Check Total:							\$4,543.09
10249	03/30/2023	1633	United States Postmaster	Permit #9 2023	100.651.351.000.000	District Mail	\$290.00
Check Total:							\$290.00
9291	09/21/2022	1579	Unity School Bus Parts	0526321	100.681.420.000.000	Transp Shop Materials & Parts	\$37.50
9291	09/21/2022	1579	Unity School Bus Parts	0526321	100.681.420.000.000	Transp Shop Materials & Parts	\$23.00
9291	09/21/2022	1579	Unity School Bus Parts	0526321	100.681.420.000.000	Transp Shop Materials & Parts	\$150.11
9291	09/21/2022	1579	Unity School Bus Parts	0526452	100.681.420.000.000	Transp Shop Materials & Parts	\$103.80
9291	09/21/2022	1579	Unity School Bus Parts	0526452	100.681.420.000.000	Transp Shop Materials & Parts	\$141.56
Check Total:							\$455.97
10010	02/16/2023	1616	Unity School Bus Parts	0540545	100.681.420.000.000	Transp Shop Materials & Parts	\$9.06
10010	02/16/2023	1616	Unity School Bus Parts	0541473	100.681.420.000.000	Transp Shop Materials & Parts	\$1.13

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10010	02/16/2023	1616	Unity School Bus Parts	0541473	100.681.420.000.000	Transp Shop Materials & Parts	\$1.13
10010	02/16/2023	1616	Unity School Bus Parts	0541473	100.681.420.000.000	Transp Shop Materials & Parts	\$11.95
Check Total:							\$23.27
9456	10/20/2022	1589	University of Oregon	INV00068252	100.621.411.001.000	AWARE Grant supplies	\$350.00
9456	10/20/2022	1589	University of Oregon	INV00068252	100.621.411.001.000	AWARE Grant supplies	\$350.00
9456	10/20/2022	1589	University of Oregon	INV00068252	100.621.411.001.000	AWARE Grant supplies	\$350.00
9456	10/20/2022	1589	University of Oregon	INV00068252	100.621.411.001.000	AWARE Grant supplies	\$350.00
9456	10/20/2022	1589	University of Oregon	INV00068252	100.621.411.001.000	AWARE Grant supplies	\$350.00
9456	10/20/2022	1589	University of Oregon	INV00070192	100.621.411.001.000	AWARE Grant supplies	\$320.83
9456	10/20/2022	1589	University of Oregon	INV00070192	100.621.411.001.000	AWARE Grant supplies	\$320.83
9456	10/20/2022	1589	University of Oregon	INV00070192	100.621.411.001.000	AWARE Grant supplies	\$320.83
Check Total:							\$2,712.49
9556	11/15/2022	1594	University of Oregon	INV00070244	100.621.411.001.000	AWARE Grant supplies	\$320.83
Check Total:							\$320.83
9054	08/18/2022	1561	US Bank	2054088	310.911.610.000.000	BOND REDEMPTION – PRINCIPAL	\$75,000.00
9054	08/18/2022	1561	US Bank	2054088	310.912.620.000.000	BOND REDEMPTION – INTEREST	\$27,993.75
9054	08/18/2022	1561	US Bank	2054107	310.911.610.000.000	BOND REDEMPTION – PRINCIPAL	\$880,000.00
9054	08/18/2022	1561	US Bank	2054107	310.912.620.000.000	BOND REDEMPTION – INTEREST	\$160,590.63
9054	08/18/2022	1561	US Bank	2054107	310.912.620.000.000	BOND REDEMPTION – INTEREST	\$94,750.00
9054	08/18/2022	1561	US Bank	2054110	310.911.610.000.000	BOND REDEMPTION – PRINCIPAL	\$10,000.00
9054	08/18/2022	1561	US Bank	2054110	310.912.620.000.000	BOND REDEMPTION – INTEREST	\$37,392.30

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9054	08/18/2022	1561	US Bank	2054111	310.912.620.000.000	BOND REDEMPTION - INTEREST	\$31,875.00
Check Total:							\$1,317,601.68
9292	09/21/2022	1579	US Bank	6637379	310.691.310.000.000	BOND CONTRACTED	\$250.00
9292	09/21/2022	1579	US Bank	6637680	310.691.310.000.000	BOND CONTRACTED	\$600.00
Check Total:							\$850.00
9557	11/15/2022	1594	US Bank	6707768	310.691.310.000.000	BOND CONTRACTED	\$600.00
Check Total:							\$600.00
10011	02/16/2023	1616	US Bank	2218714	310.912.620.000.000	BOND REDEMPTION - INTEREST	\$160,590.63
10011	02/16/2023	1616	US Bank	2218695	310.912.620.000.000	BOND REDEMPTION - INTEREST	\$26,118.75
10011	02/16/2023	1616	US Bank	2218714	310.912.620.000.000	BOND REDEMPTION - INTEREST	\$81,550.00
10011	02/16/2023	1616	US Bank	2218727	310.912.620.000.000	BOND REDEMPTION - INTEREST	\$37,392.30
Check Total:							\$305,651.68
10094	03/06/2023	1624	US Bank	2240987	310.912.620.000.000	BOND REDEMPTION - INTEREST	\$31,875.00
Check Total:							\$31,875.00
10162	03/15/2023	1627	US Bank	6839411	310.691.310.000.000	BOND CONTRACTED	\$500.00
Check Total:							\$500.00
9055	08/18/2022	1561	Verizon Wireless	9911794475	100.651.320.000.000	District Office Contracted Services	\$599.34
9055	08/18/2022	1561	Verizon Wireless	9911794475	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$52.46
9055	08/18/2022	1561	Verizon Wireless	9911794475	245.656.320.000.000	Emergency Connectivity Fund	\$600.15
9055	08/18/2022	1561	Verizon Wireless	9911794475	253.512.310.000.000	CONTRACTED SERVICES-MIGRANT	\$259.91
Check Total:							\$1,511.86

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9293	09/21/2022	1579	Verizon Wireless	9914125619	100.651.320.000.000	District Office Contracted Services	\$654.42
9293	09/21/2022	1579	Verizon Wireless	9914125619	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$52.46
9293	09/21/2022	1579	Verizon Wireless	9914125619	245.656.320.000.000	Emergency Connectivity Fund	\$600.15
9293	09/21/2022	1579	Verizon Wireless	9914125619	253.512.310.000.000	CONTRACTED SERVICES-MIGRANT	\$259.95
Check Total:							\$1,566.98
9457	10/20/2022	1589	Verizon Wireless	9916480952	100.651.320.000.000	District Office Contracted Services	\$611.27
9457	10/20/2022	1589	Verizon Wireless	9916480952	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$52.38
9457	10/20/2022	1589	Verizon Wireless	9916480952	245.656.320.000.000	Emergency Connectivity Fund	\$600.15
9457	10/20/2022	1589	Verizon Wireless	9916480952	253.512.310.000.000	CONTRACTED SERVICES-MIGRANT	\$259.54
Check Total:							\$1,523.34
9558	11/15/2022	1594	Verizon Wireless	9918852205	100.651.320.000.000	District Office Contracted Services	\$572.51
9558	11/15/2022	1594	Verizon Wireless	9918852205	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$52.34
9558	11/15/2022	1594	Verizon Wireless	9918852205	245.656.320.000.000	Emergency Connectivity Fund	\$600.15
9558	11/15/2022	1594	Verizon Wireless	9918852205	253.512.310.000.000	CONTRACTED SERVICES-MIGRANT	\$259.37
Check Total:							\$1,484.37
9709	12/15/2022	1599	Verizon Wireless	9921236281	100.651.350.000.000	District Cell Phones	\$836.89
9709	12/15/2022	1599	Verizon Wireless	9921236281	100.663.350.000.000	Maintenance Cell Phones (Non-St Occ)	\$52.34

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9709	12/15/2022	1599	Verizon Wireless	9921236281	245.656.320.000.000	Emergency Connectivity Fund	\$600.15
9709	12/15/2022	1599	Verizon Wireless	9921236281	253.512.310.000.000	CONTRACTED SERVICES-MIGRANT	\$199.58
Check Total:							\$1,688.96
9801	01/04/2023	1606	Verizon Wireless	9923621248	100.651.350.000.000	District Cell Phones	\$575.03
9801	01/04/2023	1606	Verizon Wireless	9923621248	100.663.350.000.000	Maintenance Cell Phones (Non-St Occ)	\$52.29
9801	01/04/2023	1606	Verizon Wireless	9923621248	245.656.320.000.000	Emergency Connectivity Fund	\$600.15
9801	01/04/2023	1606	Verizon Wireless	9923621248	253.512.310.000.000	CONTRACTED SERVICES-MIGRANT	\$207.72
Check Total:							\$1,435.19
10012	02/16/2023	1616	Verizon Wireless	9925996694	100.651.350.000.000	District Cell Phones	\$652.51
10012	02/16/2023	1616	Verizon Wireless	9925996694	100.663.350.000.000	Maintenance Cell Phones (Non-St Occ)	\$52.32
10012	02/16/2023	1616	Verizon Wireless	9925996694	245.656.320.000.000	Emergency Connectivity Fund	\$600.15
10012	02/16/2023	1616	Verizon Wireless	9925996694	253.512.310.000.000	CONTRACTED SERVICES-MIGRANT	\$196.26
Check Total:							\$1,501.24
10163	03/15/2023	1627	Verizon Wireless	9928379659	100.651.350.000.000	District Cell Phones	\$612.56
10163	03/15/2023	1627	Verizon Wireless	9928379659	100.663.350.000.000	Maintenance Cell Phones (Non-St Occ)	\$52.32
10163	03/15/2023	1627	Verizon Wireless	9928379659	245.656.320.000.000	Emergency Connectivity Fund	\$600.15
10163	03/15/2023	1627	Verizon Wireless	9928379659	253.512.310.000.000	CONTRACTED SERVICES-MIGRANT	\$196.26
Check Total:							\$1,461.29
10345	04/19/2023	1636	Verizon Wireless	9930793790	100.651.350.000.000	District Cell Phones	\$795.58

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10345	04/19/2023	1636	Verizon Wireless	9930793790	100.663.350.000.000	Maintenance Cell Phones (Non-St Occ)	\$52.32
10345	04/19/2023	1636	Verizon Wireless	9930793790	245.656.320.000.000	Emergency Connectivity Fund	\$600.15
10345	04/19/2023	1636	Verizon Wireless	9930793790	253.512.310.000.000	CONTRACTED SERVICES-MIGRANT	\$196.26
Check Total:							\$1,644.31
8937	07/20/2022	1553	VISA-DL EVANS	5200	100.515.411.300.000	HS One-Time Supplies	\$5,000.00
8937	07/20/2022	1553	VISA-DL EVANS	AdvSigns 2022	100.651.411.000.000	District Office % of Supplemental to RISE	\$159.00
8937	07/20/2022	1553	VISA-DL EVANS	LaQuintaJune 2022	100.651.411.000.000	District Office % of Supplemental to RISE	\$2,202.69
Check Total:							\$7,361.69
8964	07/28/2022	1555	VISA-DL EVANS	LaQuintaFFA6-2022	100.651.410.000.000	District Office Supplies	\$838.21
Check Total:							\$838.21
9458	10/20/2022	1589	VISA-DL EVANS	12	100.651.410.000.000	District Office Supplies	\$250.00
Check Total:							\$250.00
9559	11/15/2022	1594	VISA-DL EVANS	10/10/22DO	100.651.410.000.000	District Office Supplies	\$8.99
Check Total:							\$8.99
9576	11/16/2022	1595	VISA-DL EVANS	SunValley10/26/22	100.621.381.001.000	Professional Development Travel/Inservice	\$487.20
Check Total:							\$487.20
9859	01/16/2023	1607	VISA-DL EVANS	2012	243.515.410.310.000	Supplies - Ag Science/Tech	\$155.00
Check Total:							\$155.00
10238	03/17/2023	1629	VISA-DL EVANS	2/27/23afs	263.515.410.310.000	Perkins Food Science Supplies	\$2.49
10238	03/17/2023	1629	VISA-DL EVANS	2/27/23afs	263.515.410.310.000	Perkins Food Science Supplies	\$5.19
10238	03/17/2023	1629	VISA-DL EVANS	2/27/23afs	263.515.410.310.000	Perkins Food Science Supplies	\$6.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10238	03/17/2023	1629	VISA-DL EVANS	2/27/23afs	263.515.410.310.000	Perkins Food Science Supplies	\$6.49
10238	03/17/2023	1629	VISA-DL EVANS	2/27/23afs	263.515.410.310.000	Perkins Food Science Supplies	\$5.99
10238	03/17/2023	1629	VISA-DL EVANS	2/27/23afs	263.515.410.310.000	Perkins Food Science Supplies	\$4.49
10238	03/17/2023	1629	VISA-DL EVANS	2/27/23afs	263.515.410.310.000	Perkins Food Science Supplies	\$4.19
10238	03/17/2023	1629	VISA-DL EVANS	2/27/23afs	263.515.410.310.000	Perkins Food Science Supplies	\$4.99
10238	03/17/2023	1629	VISA-DL EVANS	2/27/23afs	263.515.410.310.000	Perkins Food Science Supplies	\$5.48
10238	03/17/2023	1629	VISA-DL EVANS	2/27/23afs	263.515.410.310.000	Perkins Food Science Supplies	\$3.99
Check Total:							\$49.30
10404	04/27/2023	1640	VISA-DL EVANS	fm2/6/23	263.515.410.310.000	Perkins Food Science Supplies	\$7.19
10404	04/27/2023	1640	VISA-DL EVANS	fm2/6/23	263.515.410.310.000	Perkins Food Science Supplies	\$14.95
10404	04/27/2023	1640	VISA-DL EVANS	IATA 4/3/23	243.515.380.310.000	Travel – Ag Science/Tech	\$77.42
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.000	Perkins Food Science Supplies	\$2.39
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.000	Perkins Food Science Supplies	\$1.99
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.000	Perkins Food Science Supplies	\$7.98
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.000	Perkins Food Science Supplies	\$2.99
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.000	Perkins Food Science Supplies	\$12.58

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.000	Perkins Food Science Supplies	\$0.79
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.000	Perkins Food Science Supplies	\$4.50
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.000	Perkins Food Science Supplies	\$26.64
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.000	Perkins Food Science Supplies	\$3.69
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.000	Perkins Food Science Supplies	\$7.39
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.000	Perkins Food Science Supplies	\$3.79
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.000	Perkins Food Science Supplies	\$2.39
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.000	Perkins Food Science Supplies	\$4.79
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.000	Perkins Food Science Supplies	\$2.99
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.000	Perkins Food Science Supplies	\$8.98
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.000	Perkins Food Science Supplies	\$4.99
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.000	Perkins Food Science Supplies	\$2.69
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27/23	263.515.410.310.000	Perkins Food Science Supplies	\$11.87
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27/23	263.515.410.310.000	Perkins Food Science Supplies	\$12.81
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27/23	263.515.410.310.000	Perkins Food Science Supplies	\$11.99

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27/23	263.515.410.310.000	Perkins Food Science Supplies	\$11.87
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27/23	263.515.410.310.000	Perkins Food Science Supplies	\$3.84
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27/23	263.515.410.310.000	Perkins Food Science Supplies	\$3.12
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27/23	263.515.410.310.000	Perkins Food Science Supplies	\$3.74
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27/23	263.515.410.310.000	Perkins Food Science Supplies	\$7.50
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27/23	263.515.410.310.000	Perkins Food Science Supplies	\$1.62
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27/23	263.515.410.310.000	Perkins Food Science Supplies	\$8.98
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27/23	263.515.410.310.000	Perkins Food Science Supplies	\$5.97
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27/23	263.515.410.310.000	Perkins Food Science Supplies	\$4.87
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27/23	263.515.410.310.000	Perkins Food Science Supplies	\$6.48
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27/23	263.515.410.310.000	Perkins Food Science Supplies	\$3.82
Check Total:							\$299.60
9056	08/18/2022	1561	Watts Hydraulics & Repair	241426/241659	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$352.37
9056	08/18/2022	1561	Watts Hydraulics & Repair	241426/241659	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$42.40
9056	08/18/2022	1561	Watts Hydraulics & Repair	241426/241659	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$27.84

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9056	08/18/2022	1561	Watts Hydraulics & Repair	241426/241659	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$29.22
Check Total:							\$451.83
10346	04/19/2023	1636	Watts Hydraulics & Repair	7053760	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$132.00
10346	04/19/2023	1636	Watts Hydraulics & Repair	7053760	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$21.00
Check Total:							\$153.00
9057	08/18/2022	1561	Waxie Sanitary Supply	81050089/81083178	100.661.410.000.000	Custodians Supplies	\$3,772.80
9057	08/18/2022	1561	Waxie Sanitary Supply	81050089/81083178	100.661.410.000.000	Custodians Supplies	\$2,412.45
Check Total:							\$6,185.25
10013	02/16/2023	1616	Waxie Sanitary Supply	81449352	100.661.410.000.000	Custodians Supplies	\$4,213.80
Check Total:							\$4,213.80
9459	10/20/2022	1589	Welch Music	1648	100.515.410.300.225	HS Choir	\$3.00
Check Total:							\$3.00
9626	11/18/2022	1596	Welch Music	1584	100.515.410.300.000	HS Teaching Supplies	\$905.25
Check Total:							\$905.25
10014	02/16/2023	1616	Welch Music	131512025	100.515.410.200.000	MS Teaching Supplies	\$500.00
Check Total:							\$500.00
9058	08/18/2022	1561	Wells Fargo Vendor Financial Services	5020590289	100.512.322.102.000	SES Equipment Lease	\$95.00
9058	08/18/2022	1561	Wells Fargo Vendor Financial Services	5020996304	100.512.322.102.000	SES Equipment Lease	\$95.00
Check Total:							\$190.00
9294	09/21/2022	1579	Wells Fargo Vendor Financial Services	5021409445	100.512.322.102.000	SES Equipment Lease	\$95.00
Check Total:							\$95.00
9460	10/20/2022	1589	Wells Fargo Vendor Financial Services	5021832699	100.512.322.102.000	SES Equipment Lease	\$95.00
Check Total:							\$95.00
9560	11/15/2022	1594	Wells Fargo Vendor Financial Services	5022248876	100.512.322.102.000	SES Equipment Lease	\$95.00
Check Total:							\$95.00
9723	12/15/2022	1600	Wells Fargo Vendor Financial Services	5022675250	100.512.322.102.000	SES Equipment Lease	\$95.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$95.00
9860	01/16/2023	1607	Wells Fargo Vendor Financial Services	5023183974	100.512.322.102.000	SES Equipment Lease	\$95.00
Check Total:							\$95.00
10015	02/16/2023	1616	Wells Fargo Vendor Financial Services	5023509647	100.512.322.102.000	SES Equipment Lease	\$95.00
Check Total:							\$95.00
10164	03/15/2023	1627	Wells Fargo Vendor Financial Services	5023911000	100.621.322.102.000	SES Literacy Equipment Rental/Copies	\$95.00
Check Total:							\$95.00
10347	04/19/2023	1636	Wells Fargo Vendor Financial Services	3008649499	100.512.322.102.000	SES Equipment Lease	\$95.00
10347	04/19/2023	1636	Wells Fargo Vendor Financial Services	5024480707	100.621.322.100.000	KES Literacy Equipment Rental/Copies	\$180.00
10347	04/19/2023	1636	Wells Fargo Vendor Financial Services	5024499439/502430677	100.512.322.102.000	SES Equipment Lease	\$285.00
Check Total:							\$560.00
9059	08/18/2022	1561	Western Mountain Bus Sales Inc	0081086	100.681.420.000.000	Transp Shop Materials & Parts	\$10.93
9059	08/18/2022	1561	Western Mountain Bus Sales Inc	0081086	100.681.420.000.000	Transp Shop Materials & Parts	\$58.48
Check Total:							\$69.41
9295	09/21/2022	1579	Western Mountain Bus Sales Inc	0081361	100.681.420.000.000	Transp Shop Materials & Parts	\$167.01
Check Total:							\$167.01
9561	11/15/2022	1594	Western Mountain Bus Sales Inc	0082151	100.681.420.000.000	Transp Shop Materials & Parts	\$66.44
Check Total:							\$66.44
9710	12/15/2022	1599	Western Mountain Bus Sales Inc	0082461	100.681.420.000.000	Transp Shop Materials & Parts	\$188.17
Check Total:							\$188.17
9861	01/16/2023	1607	Western Mountain Bus Sales Inc	0082809/0082824	100.681.390.000.000	Transportation Contract Services	\$72.80

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9861	01/16/2023	1607	Western Mountain Bus Sales Inc	0082809/0082824	100.681.390.000.000	Transportation Contract Services	\$72.80
9861	01/16/2023	1607	Western Mountain Bus Sales Inc	0082941	100.681.420.000.000	Transp Shop Materials & Parts	\$29.04
9861	01/16/2023	1607	Western Mountain Bus Sales Inc	0082941	100.681.420.000.000	Transp Shop Materials & Parts	\$29.04
9861	01/16/2023	1607	Western Mountain Bus Sales Inc	0082941	100.681.420.000.000	Transp Shop Materials & Parts	\$138.56
9861	01/16/2023	1607	Western Mountain Bus Sales Inc	0082941	100.681.420.000.000	Transp Shop Materials & Parts	\$148.98
Check Total:							\$491.22
10016	02/16/2023	1616	Western Mountain Bus Sales Inc	0081546	100.681.420.000.000	Transp Shop Materials & Parts	(\$154.45)
10016	02/16/2023	1616	Western Mountain Bus Sales Inc	0082943/0083342	100.681.420.000.000	Transp Shop Materials & Parts	\$244.53
10016	02/16/2023	1616	Western Mountain Bus Sales Inc	0082943/0083342	100.681.420.000.000	Transp Shop Materials & Parts	\$793.14
10016	02/16/2023	1616	Western Mountain Bus Sales Inc	0082943/0083342	100.681.420.000.000	Transp Shop Materials & Parts	\$819.67
Check Total:							\$1,702.89
10165	03/15/2023	1627	Western Mountain Bus Sales Inc	0082811	100.681.390.000.000	Transportation Contract Services	\$70.00
10165	03/15/2023	1627	Western Mountain Bus Sales Inc	0082811	100.681.390.000.000	Transportation Contract Services	\$340.00
10165	03/15/2023	1627	Western Mountain Bus Sales Inc	0082811	100.681.420.000.000	Transp Shop Materials & Parts	\$16.40
Check Total:							\$426.40
9562	11/15/2022	1594	Western States Chemical	221269	100.661.410.000.000	Custodians Supplies	\$178.08
9562	11/15/2022	1594	Western States Chemical	221269	100.661.410.000.000	Custodians Supplies	\$173.88
9562	11/15/2022	1594	Western States Chemical	221269	100.661.410.000.000	Custodians Supplies	\$119.88
9562	11/15/2022	1594	Western States Chemical	221269	100.661.410.000.000	Custodians Supplies	\$321.36

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9562	11/15/2022	1594	Western States Chemical	221269	100.661.410.000.000	Custodians Supplies	\$464.72
Check Total:							\$1,257.92
9711	12/15/2022	1599	Western States Chemical	221450	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$2,634.00
Check Total:							\$2,634.00
10017	02/16/2023	1616	Western States Chemical	230132	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$2,634.00
Check Total:							\$2,634.00
9060	08/18/2022	1561	White Cloud Communications, Inc	2527	100.512.322.100.000	KES Equipment Lease	\$60.00
9060	08/18/2022	1561	White Cloud Communications, Inc	2527	100.512.410.100.000	KES Teaching Supplies	\$870.00
Check Total:							\$930.00
9563	11/15/2022	1594	White Cloud Communications, Inc	22956	277.651.410.000.000	ESSER II Dist Office Supplies	\$17,280.00
9563	11/15/2022	1594	White Cloud Communications, Inc	22956	277.651.410.000.000	ESSER II Dist Office Supplies	\$312.50
Check Total:							\$17,592.50
9862	01/16/2023	1607	White Cloud Communications, Inc	31083	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$99.50
Check Total:							\$99.50
10018	02/16/2023	1616	White Cloud Communications, Inc	23167	100.651.320.000.000	District Office Contracted Services	\$99.50
10018	02/16/2023	1616	White Cloud Communications, Inc	23185	100.661.330.000.000	Utilities	\$195.00
10018	02/16/2023	1616	White Cloud Communications, Inc	23209	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$240.00
10018	02/16/2023	1616	White Cloud Communications, Inc	23209	100.681.550.000.000	Transportation Equipment	\$240.00
10018	02/16/2023	1616	White Cloud Communications, Inc	23210	100.667.410.000.000	Security/Safety Supplies	\$665.00
Check Total:							\$1,439.50
10166	03/15/2023	1627	White Cloud Communications, Inc	23270	100.661.330.000.000	Utilities	\$195.00
Check Total:							\$195.00
10174	03/15/2023	1628	White Cloud Communications, Inc	23127	100.661.330.000.000	Utilities	\$95.50

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10174	03/15/2023	1628	White Cloud Communications, Inc	23303	420.664.540.000.000	BUILDING IMPROVEMENTS – PLANT FAC	\$240.00
Check Total:							\$335.50
10348	04/19/2023	1636	White Cloud Communications, Inc	23365	100.661.330.000.000	Utilities	\$195.00
Check Total:							\$195.00
9461	10/20/2022	1589	Wilbur-Eillis Company	15356071	420.665.520.000.125	Site Improvement–PF supplies	\$2,632.00
9461	10/20/2022	1589	Wilbur-Eillis Company	15368355	100.663.410.000.000	Maintenance Supplies (Non–St Occ)	\$720.90
9461	10/20/2022	1589	Wilbur-Eillis Company	15368355	100.663.410.000.000	Maintenance Supplies (Non–St Occ)	\$987.75
9461	10/20/2022	1589	Wilbur-Eillis Company	15368355	100.663.410.000.000	Maintenance Supplies (Non–St Occ)	\$238.60
9461	10/20/2022	1589	Wilbur-Eillis Company	15368355	100.663.410.000.000	Maintenance Supplies (Non–St Occ)	\$552.60
9461	10/20/2022	1589	Wilbur-Eillis Company	15368355	100.663.410.000.000	Maintenance Supplies (Non–St Occ)	\$295.00
Check Total:							\$5,426.85
9564	11/15/2022	1594	Wilbur-Eillis Company	15406988	100.663.380.000.000	Maintenance Conf Reg/Travel (Non–St Occ)	\$80.00
Check Total:							\$80.00
10167	03/15/2023	1627	Willard Mumm	CDL2023	100.681.421.001.000	Transp Non–Allowable Supplies	\$82.47
Check Total:							\$82.47
9462	10/20/2022	1589	William T Irving Jr.	Sept 2, 2022	100.667.320.000.000	Security/Safety Contracted Services	\$75.00
Check Total:							\$75.00
8956	07/21/2022	1554	Windsors Inc	61102	100.663.410.000.000	Maintenance Supplies (Non–St Occ)	\$17.99
Check Total:							\$17.99

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9061	08/18/2022	1561	Windsors Inc	5272/5271/5269	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$120.00
9061	08/18/2022	1561	Windsors Inc	5272/5271/5269	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$96.79
9061	08/18/2022	1561	Windsors Inc	5272/5271/5269	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$200.37
9061	08/18/2022	1561	Windsors Inc	5272/5271/5269	100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$148.58
Check Total:							\$565.74
9296	09/21/2022	1579	Windsors Inc	8/26/22	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$39.98
9296	09/21/2022	1579	Windsors Inc	8/26/22	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$39.98
9296	09/21/2022	1579	Windsors Inc	8/26/22	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$29.99
9296	09/21/2022	1579	Windsors Inc	8/26/22	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$349.90
Check Total:							\$459.85
9712	12/15/2022	1599	Windsors Inc	5549	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$317.65
9712	12/15/2022	1599	Windsors Inc	5550	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$885.30
9712	12/15/2022	1599	Windsors Inc	5604	420.665.520.000.000	SITE IMPROVEMENTS – PLANT FAC.	\$1,697.95
Check Total:							\$2,900.90
9565	11/15/2022	1594	Wood River Debate Team	551465	100.515.410.300.325	HS Debate	\$40.00
9565	11/15/2022	1594	Wood River Debate Team	551465	100.515.410.300.325	HS Debate	\$30.00
9565	11/15/2022	1594	Wood River Debate Team	551465	100.515.410.300.325	HS Debate	\$21.00
9565	11/15/2022	1594	Wood River Debate Team	551465	100.515.410.300.325	HS Debate	\$28.00
Check Total:							\$119.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10349	04/19/2023	1636	Wytt Bedke	CNL500	100.515.290.300.000	HS Professional Development	\$200.00
Check Total:							\$200.00
9297	09/21/2022	1579	Zachary Dong	August 2022	100.531.380.300.000	Interscholastic Travel & Clinics	\$122.96
Check Total:							\$122.96
9463	10/20/2022	1589	Zachary Dong	Sept 2022	100.531.380.300.000	Interscholastic Travel & Clinics	\$1,161.31
Check Total:							\$1,161.31
9566	11/15/2022	1594	Zachary Dong	AthAdmOct 2022	100.531.380.300.000	Interscholastic Travel & Clinics	\$584.64
Check Total:							\$584.64
9792	12/19/2022	1604	Zachary Dong	Dec2022mileage	100.531.380.300.000	Interscholastic Travel & Clinics	\$428.60
Check Total:							\$428.60
9863	01/16/2023	1607	Zachary Dong	Dec 2022	100.531.380.300.000	Interscholastic Travel & Clinics	\$438.85
9863	01/16/2023	1607	Zachary Dong	Dec 2022 #2	100.531.380.300.000	Interscholastic Travel & Clinics	\$189.35
Check Total:							\$628.20
10036	02/16/2023	1618	Zachary Dong	Jan 2023	100.531.380.300.000	Interscholastic Travel & Clinics	\$367.38
Check Total:							\$367.38
10168	03/15/2023	1627	Zachary Dong	Mileage Feb 2023	100.531.380.300.000	Interscholastic Travel & Clinics	\$756.41
Check Total:							\$756.41
9062	08/18/2022	1561	Zions Bank	8/3/22	420.810.510.000.000	REAL ESTATE PURCHASES-PLANT FAC	\$48,451.77
Check Total:							\$48,451.77
10019	02/16/2023	1616	Zions Bank	3/1/23	420.810.510.000.000	REAL ESTATE PURCHASES-PLANT FAC	\$48,451.76
Check Total:							\$48,451.76

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	07/20/2022	1553	Zions Control Account-Kimberly Schools	1077814	100.651.411.000.000	District Office % of Supplemental to RISE	\$334.61
8938	07/20/2022	1553	Zions Control Account-Kimberly Schools	1694653	245.656.414.000.000	Supplies-Classroom Technology	\$27.98
8938	07/20/2022	1553	Zions Control Account-Kimberly Schools	1694653	245.656.414.000.000	Supplies-Classroom Technology	\$216.75
8938	07/20/2022	1553	Zions Control Account-Kimberly Schools	5493173563	100.621.381.001.000	Professional Development Travel/Inservice	\$695.84
8938	07/20/2022	1553	Zions Control Account-Kimberly Schools	6285026	245.656.414.000.000	Supplies-Classroom Technology	\$149.94
8938	07/20/2022	1553	Zions Control Account-Kimberly Schools	6285026	245.656.414.000.000	Supplies-Classroom Technology	\$86.97
8938	07/20/2022	1553	Zions Control Account-Kimberly Schools	6285026	245.656.414.000.000	Supplies-Classroom Technology	\$26.57
8938	07/20/2022	1553	Zions Control Account-Kimberly Schools	6285026	245.656.414.000.000	Supplies-Classroom Technology	\$33.45
8938	07/20/2022	1553	Zions Control Account-Kimberly Schools	6285026	245.656.414.000.000	Supplies-Classroom Technology	\$424.75
8938	07/20/2022	1553	Zions Control Account-Kimberly Schools	6285026	245.656.414.000.000	Supplies-Classroom Technology	\$439.99
8938	07/20/2022	1553	Zions Control Account-Kimberly Schools	DebateNatFY22	100.651.411.000.000	District Office % of Supplemental to RISE	\$2,044.53
8938	07/20/2022	1553	Zions Control Account-Kimberly Schools	EDU-M143D8	245.656.314.000.000	Student & School Mgmt Contracted Services	\$231.00
8938	07/20/2022	1553	Zions Control Account-Kimberly Schools	HarborFreight22	100.681.425.000.000	Transp Handtools	\$400.23
8938	07/20/2022	1553	Zions Control Account-Kimberly Schools	Intuit2022-2023	100.651.411.000.000	District Office % of Supplemental to RISE	\$710.97
8938	07/20/2022	1553	Zions Control Account-Kimberly Schools	MScheerFY23	100.651.411.000.000	District Office % of Supplemental to RISE	\$3,358.48

Check Total: \$9,182.06

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	001623	100.681.421.000.000	Transp Office & Training Supplies	\$43.86
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	0141032	100.515.410.300.000	HS Teaching Supplies	\$66.77
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	11413	271.621.310.000.000	Contracted Serv-Tchr Qual	\$3,338.04
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	1319068	100.651.414.000.000	District Staff Recognition Supplies	\$194.15
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	1723412	245.656.414.000.000	Supplies-Classroom Technology	\$39.19
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	1723412	245.656.414.000.000	Supplies-Classroom Technology	\$34.29
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	1770663	245.656.414.000.000	Supplies-Classroom Technology	\$29.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	2049865	100.651.411.000.000	District Office % of Supplemental to RISE	\$67.98
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	2209833	100.651.410.000.000	District Office Supplies	\$423.80
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	221500006325	100.512.410.102.000	SES Teaching Supplies	\$7.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	221500006325	100.512.410.102.000	SES Teaching Supplies	\$8.79
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	221500006325	100.512.410.102.000	SES Teaching Supplies	\$12.59
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	221500006325	100.512.410.102.000	SES Teaching Supplies	\$10.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	221500006325	100.512.410.102.000	SES Teaching Supplies	\$13.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	221500006325	100.512.410.102.000	SES Teaching Supplies	\$11.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	221500006325	100.512.410.102.000	SES Teaching Supplies	\$24.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	221500006325	100.512.410.102.000	SES Teaching Supplies	\$19.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	221500006325	100.512.410.102.000	SES Teaching Supplies	\$9.89

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	221500006325	100.512.410.102.000	SES Teaching Supplies	\$30.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	221500006325	100.512.410.102.000	SES Teaching Supplies	\$11.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	221500006325	100.512.410.102.000	SES Teaching Supplies	\$12.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	2905062	245.656.414.000.000	Supplies-Classroom Technology	\$99.34
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	3381859	245.656.410.000.000	Supplies-Tech	\$32.19
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	3582656	277.656.460.000.000	ESSER II Technology	\$119.00
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	3582656	277.656.460.000.000	ESSER II Technology	\$24.58
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	3582656	277.656.460.000.000	ESSER II Technology	\$39.00
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	3582656	277.656.460.000.000	ESSER II Technology	\$41.97
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	4148/5/22	100.651.410.000.000	District Office Supplies	\$69.59
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	4213433	100.512.410.100.000	KES Teaching Supplies	\$48.74
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	4213433	100.512.410.102.000	SES Teaching Supplies	\$48.74
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	4213433	100.515.410.200.000	MS Teaching Supplies	\$48.74
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	4213433	100.651.410.000.000	District Office Supplies	\$48.73
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	53523070	100.681.380.000.000	Transportation Travel	\$417.00
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	6420*2-6653-993464	100.512.410.102.000	SES Teaching Supplies	\$6.39
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	6420*2-6653-993464	100.512.410.102.000	SES Teaching Supplies	\$9.09
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	6420*2-6653-993464	100.512.410.102.000	SES Teaching Supplies	\$12.78
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	6420*2-6653-993464	100.512.410.102.000	SES Teaching Supplies	\$6.89

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	6420-6699-1030415	100.515.410.300.000	HS Teaching Supplies	\$40.38
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	6923464	245.656.414.000.000	Supplies-Classroom Technology	\$51.48
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	78222715040	100.512.410.100.000	KES Teaching Supplies	\$19.98
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	78222715040	100.512.410.100.000	KES Teaching Supplies	\$4.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	78222715040	100.512.410.100.000	KES Teaching Supplies	\$4.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	78222715040	100.512.410.100.000	KES Teaching Supplies	\$15.38
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	78222715040	100.512.410.100.000	KES Teaching Supplies	\$19.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	78222715040	100.512.410.100.000	KES Teaching Supplies	\$14.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	78222715040	100.512.410.100.000	KES Teaching Supplies	\$6.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	78222715040	100.512.410.100.000	KES Teaching Supplies	\$4.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	8/2/22Guppies	100.631.410.000.000	School Board Supplies	\$104.90
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	8/3/22	100.681.421.001.000	Transp Non-Allowable Supplies	\$136.23
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	8/4/22	100.681.421.000.000	Transp Office & Training Supplies	\$53.34
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	8/8/22MSAmazon	100.515.410.200.000	MS Teaching Supplies	\$33.98
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	8050620	420.664.540.000.125	Building Improvements-PF supplies	\$131.48
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	85891275	100.681.380.000.000	Transportation Travel	\$417.00
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco7/29/22MS	100.515.410.200.000	MS Teaching Supplies	\$19.98
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco7/29/22MS	100.515.410.200.000	MS Teaching Supplies	\$8.49

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco7/29/22MS	100.515.410.200.000	MS Teaching Supplies	\$31.98
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco7/29/22MS	100.515.410.200.000	MS Teaching Supplies	\$10.49
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco7/29/22MS	100.515.410.200.000	MS Teaching Supplies	\$25.96
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco7/29/22MS	100.515.410.200.000	MS Teaching Supplies	\$13.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco7/29/22MS	100.515.410.200.000	MS Teaching Supplies	\$12.98
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco7/29/22MS	100.515.410.200.000	MS Teaching Supplies	\$10.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco7/29/22MS	100.515.410.200.000	MS Teaching Supplies	\$14.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco7/29/22MS	100.515.410.200.000	MS Teaching Supplies	\$11.51
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco7/29/22MS	100.515.410.200.000	MS Teaching Supplies	\$41.97
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.000	MS Teaching Supplies	\$119.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.000	MS Teaching Supplies	\$12.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.000	MS Teaching Supplies	\$77.45
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.000	MS Teaching Supplies	\$11.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.000	MS Teaching Supplies	\$19.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.000	MS Teaching Supplies	\$32.98
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.000	MS Teaching Supplies	\$15.49
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.000	MS Teaching Supplies	\$14.49
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.000	MS Teaching Supplies	\$12.59
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.000	MS Teaching Supplies	\$10.89

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.000	MS Teaching Supplies	\$10.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.000	MS Teaching Supplies	\$7.49
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	crLaQuinta6-22	100.651.410.000.000	District Office Supplies	(\$838.21)
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	DO7/28/22	100.651.414.000.000	District Staff Recognition Supplies	\$13.78
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	DO7/28/22Costco	100.651.414.000.000	District Staff Recognition Supplies	\$158.25
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Harveys42437	100.515.410.300.000	HS Teaching Supplies	\$44.97
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Harveys7/25/22	100.515.410.300.000	HS Teaching Supplies	\$97.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	ISBA2022CDAdeposit	100.631.381.000.000	School Board Travel & Dues	\$629.37
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	ISBA2022CDAdeposit	100.632.380.000.000	Superintendent Travel & Dues	\$419.58
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	ISBA2022CDAdeposit	100.651.380.000.000	District Travel	\$209.79
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Lowes9940309	100.651.411.000.000	District Office % of Supplemental to RISE	\$151.92
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	LS8/1/2022	100.651.320.000.000	District Office Contracted Services	\$300.25
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	OfficeMax7/27/22	100.515.410.300.000	HS Teaching Supplies	\$78.83
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	proactivesafety	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$600.00
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	S4697244	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$28.36
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	SelectSource7/27/22	100.515.410.300.000	HS Teaching Supplies	\$11.54
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Zoom8/7/22	100.651.320.000.000	District Office Contracted Services	\$50.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$9,056.19
9137	08/19/2022	1564	Zions Control Account-Kimberly Schools	3371409	100.515.410.300.000	HS Teaching Supplies	\$22.57
9137	08/19/2022	1564	Zions Control Account-Kimberly Schools	3371409	100.515.410.300.000	HS Teaching Supplies	\$12.99
9137	08/19/2022	1564	Zions Control Account-Kimberly Schools	3371409	100.515.410.300.000	HS Teaching Supplies	\$43.99
9137	08/19/2022	1564	Zions Control Account-Kimberly Schools	3371409	100.515.410.300.000	HS Teaching Supplies	\$30.49
Check Total:							\$110.04
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	8/16/22DOCostco	100.651.410.000.000	District Office Supplies	\$41.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	0041863	100.621.411.001.000	AWARE Grant supplies	\$175.19
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	004601142	100.661.330.000.000	Utilities	\$203.82
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	0343435	100.512.410.102.000	SES Teaching Supplies	\$45.90
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	07-09078-98861	245.656.414.000.000	Supplies-Classroom Technology	\$21.18
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	078-03-00191	100.621.440.001.000	Textbooks To Be Allocated	\$152.19
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	089036321396	100.512.410.100.000	KES Teaching Supplies	\$10.17
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	1237842	100.621.411.001.000	AWARE Grant supplies	\$94.20
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	1424268	100.515.410.300.425	HS Language Arts	\$54.90
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	1432238	100.515.410.200.000	MS Teaching Supplies	\$39.95
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	1432238	100.515.410.200.000	MS Teaching Supplies	\$4.29
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	1720	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$115.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	17586385	100.515.410.300.350	HS Fitness	\$262.35
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	17586385	100.515.410.300.375	HS Health	\$90.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	17586385	100.515.410.300.375	HS Health	\$172.35
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	1777013	245.656.410.000.000	Supplies-Tech	\$7.88
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	1777013	245.656.410.000.000	Supplies-Tech	\$17.97
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	1984601095	100.621.411.001.000	AWARE Grant supplies	\$1,050.78
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	2356212	100.515.410.200.000	MS Teaching Supplies	\$177.30
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	264739630760	100.621.460.001.000	Technology Curriculum/Licenses	\$355.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	2832200	100.667.410.000.000	Security/Safety Supplies	\$112.35
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3141016	100.512.410.100.000	KES Teaching Supplies	\$480.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364440580	100.515.410.200.000	MS Teaching Supplies	\$24.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364440580	100.515.410.200.000	MS Teaching Supplies	\$49.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364440580	100.515.410.200.000	MS Teaching Supplies	\$49.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364440580	100.515.410.200.000	MS Teaching Supplies	\$49.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364440580	100.515.410.200.000	MS Teaching Supplies	\$49.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364440580	100.515.410.200.000	MS Teaching Supplies	\$49.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364440580	100.515.410.200.000	MS Teaching Supplies	\$24.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364440580	100.515.410.200.000	MS Teaching Supplies	\$22.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364440580	100.515.410.200.000	MS Teaching Supplies	\$15.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364441294	100.515.410.200.000	MS Teaching Supplies	\$70.95
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364441294	100.515.410.200.000	MS Teaching Supplies	\$70.95
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364441294	100.515.410.200.000	MS Teaching Supplies	\$43.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364441294	100.515.410.200.000	MS Teaching Supplies	\$69.30
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364441294	100.515.410.200.000	MS Teaching Supplies	\$75.90
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364441294	100.515.410.200.000	MS Teaching Supplies	\$82.50
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364441294	100.515.410.200.000	MS Teaching Supplies	\$24.76
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching Supplies	\$87.10
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching Supplies	\$29.92
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching Supplies	\$5.03
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching Supplies	\$11.49
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching Supplies	\$9.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching Supplies	\$7.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching Supplies	\$37.98
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching Supplies	\$28.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching Supplies	\$7.58
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching Supplies	\$22.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching Supplies	\$39.49
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching Supplies	\$26.85
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching Supplies	\$20.52
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching Supplies	\$17.02
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	4300234	100.515.410.200.000	MS Teaching Supplies	\$30.39

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	4334642	100.515.410.300.575	HS Special Education	\$9.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	4334642	100.515.410.300.575	HS Special Education	\$67.96
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	4334642	100.515.410.300.575	HS Special Education	\$9.95
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	4334642	100.515.410.300.575	HS Special Education	\$52.50
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	4334642	100.515.410.300.575	HS Special Education	\$55.27
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	4334642	100.515.410.300.575	HS Special Education	\$11.64
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	4363416	100.515.410.300.000	HS Teaching Supplies	\$8.98
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	4363416	100.515.410.300.000	HS Teaching Supplies	\$18.10
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	4363416	100.515.410.300.000	HS Teaching Supplies	\$29.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	4363416	100.515.410.300.000	HS Teaching Supplies	\$11.59
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	4363416	100.515.410.300.000	HS Teaching Supplies	\$22.68
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	4363416	100.515.410.300.000	HS Teaching Supplies	\$4.66
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	4363416	100.515.410.300.000	HS Teaching Supplies	\$11.36
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	4363416	100.515.410.300.000	HS Teaching Supplies	\$7.28
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	4363416	100.515.410.300.000	HS Teaching Supplies	\$4.59
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	4363416	100.515.410.300.000	HS Teaching Supplies	\$4.59
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	6026633	100.667.410.000.000	Security/Safety Supplies	\$106.90
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	6026633	100.667.410.000.000	Security/Safety Supplies	(\$10.00)
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	6034613	259.521.410.000.915	ARPA IDEA School Age Supplies	\$35.99

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	6034613	259.521.410.000.915	ARPA IDEA School Age Supplies	\$114.45
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	6034613	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$469.95
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	6034613	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$29.13
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	6034613	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$23.98
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	6034613	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$11.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	6065833	100.512.410.102.000	SES Teaching Supplies	\$60.10
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	6569825	100.664.410.000.000	Sch Bldg Maint Supplies	\$0.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	6569825	100.664.410.000.000	Sch Bldg Maint Supplies	\$39.98
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	7252261	245.656.414.000.000	Supplies-Classroom Technology	\$196.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	7307437	243.515.410.320.000	Supplies - Business Tech	\$130.79
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	7307437	243.515.410.320.000	Supplies - Business Tech	\$151.30
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	7307437	243.515.410.320.000	Supplies - Business Tech	\$109.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	7488226	245.656.414.000.000	Supplies-Classroom Technology	\$79.96
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	7554600	245.656.414.000.000	Supplies-Classroom Technology	\$26.97
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	7731409	245.656.410.000.000	Supplies-Tech	\$127.96
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	7731409	245.656.410.000.000	Supplies-Tech	\$5.41
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	7731409	245.656.414.000.000	Supplies-Classroom Technology	\$25.50

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	8/11/22trans	100.681.421.000.000	Transp Office & Training Supplies	\$53.34
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	8/15/22RMamazon	100.515.410.200.000	MS Teaching Supplies	\$50.04
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	8/15/22SC	100.631.410.000.000	School Board Supplies	\$33.92
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	8/16/22DOcostco	100.651.410.000.000	District Office Supplies	\$254.10
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	8/16/22Walmart	100.651.414.000.000	District Staff Recognition Supplies	\$90.48
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	8/19/22MSBSU	271.621.310.000.000	Contracted Serv-Tchr Qual	\$2,589.30
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	8/23/22	100.681.421.000.000	Transp Office & Training Supplies	\$32.08
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	8/23/22KES	100.512.410.100.000	KES Teaching Supplies	\$36.23
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	8/23/22rmHomedepot	100.515.410.200.000	MS Teaching Supplies	\$86.50
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	8/30/22RMamazon	100.515.410.200.000	MS Teaching Supplies	\$26.38
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	806674455094	100.515.410.200.000	MS Teaching Supplies	\$39.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	806674455094	100.515.410.200.000	MS Teaching Supplies	\$99.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	806674455094	100.515.410.200.000	MS Teaching Supplies	\$29.98
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	8217811	100.664.410.000.000	Sch Bldg Maint Supplies	\$30.45
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	8737036	100.621.411.001.000	AWARE Grant supplies	\$40.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	8954600	100.515.410.300.000	HS Teaching Supplies	\$101.92
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	9/10/22Rosenau	100.651.410.000.000	District Office Supplies	\$161.92
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	9/6/22IDJoes	100.651.380.000.000	District Travel	\$15.02

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	9/6/22RMamazon	100.515.410.200.000	MS Teaching Supplies	\$15.89
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	9/6/22RMamazon	100.515.410.200.000	MS Teaching Supplies	\$30.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	9/8/22RMwipebook	100.515.410.200.000	MS Teaching Supplies	\$64.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	9/8/22RMwipebook	100.515.410.200.000	MS Teaching Supplies	\$16.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	9651413	245.656.414.000.000	Supplies-Classroom Technology	\$87.21
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	9651413	245.656.414.000.000	Supplies-Classroom Technology	(\$4.56)
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	986549	100.512.410.102.000	SES Teaching Supplies	\$33.98
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	986549	100.512.410.102.000	SES Teaching Supplies	\$6.50
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	986549	100.512.410.102.000	SES Teaching Supplies	\$5.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	986549	100.512.410.102.000	SES Teaching Supplies	\$5.98
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	986549	100.512.410.102.000	SES Teaching Supplies	\$3.76
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	986549	100.512.410.102.000	SES Teaching Supplies	\$5.97
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	986549	100.512.410.102.000	SES Teaching Supplies	\$10.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	986549	100.512.410.102.000	SES Teaching Supplies	\$3.29
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	986549	100.512.410.102.000	SES Teaching Supplies	\$7.79
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	AMz8/31/22	100.621.411.001.000	AWARE Grant supplies	\$50.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	August 2022	100.651.320.000.000	District Office Contracted Services	\$50.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	CIS2022-2023	100.515.410.200.000	MS Teaching Supplies	\$400.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	CIS2022-2023	100.611.410.300.000	College & Career Counseling Supplies	\$500.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	Costco8/20RM	100.515.322.200.000	MS Equipment Lease	\$32.98
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	Costco8/20RM	100.515.410.200.000	MS Teaching Supplies	\$22.78
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	DGPDAugs1415	100.621.412.001.000	Curriculum Supplies	\$150.75
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	ISBAairline2022	100.631.381.000.000	School Board Travel & Dues	\$2,633.50
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	ISBAairline2022	100.632.380.000.000	Superintendent Travel & Dues	\$675.18
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	ISBAairline2022	100.651.380.000.000	District Travel	\$337.59
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	LSFiesta8/15/22	100.631.410.000.000	School Board Supplies	\$14.07
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	LSMontJacks9/7/22	100.651.410.000.000	District Office Supplies	\$59.28
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	Mont.Jacks8/18/22	100.631.410.000.000	School Board Supplies	\$55.10
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	PBIS9/8/22	100.515.410.200.000	MS Teaching Supplies	\$5.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	RM8/19/22Amazon	100.515.410.200.000	MS Teaching Supplies	\$679.35
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	rm8/19/22aMZ	100.515.410.200.000	MS Teaching Supplies	\$34.95
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	rm8/19/22aMZ	100.515.410.200.000	MS Teaching Supplies	\$68.90
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	rm8/19/22aMZ	100.515.410.200.000	MS Teaching Supplies	\$9.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	rm8/19/22aMZ	100.515.410.200.000	MS Teaching Supplies	\$10.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	rm8/19/22aMZ	100.515.410.200.000	MS Teaching Supplies	\$6.28
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	rm8/19/22aMZ	100.515.410.200.000	MS Teaching Supplies	\$3.80

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	rm8/19/22aMZ	100.515.410.200.000	MS Teaching Supplies	\$11.74
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	rm8/19/22aMZ	100.515.410.200.000	MS Teaching Supplies	\$12.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	rm8/19/22aMZ	100.515.410.200.000	MS Teaching Supplies	\$16.95
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	rm8/19/22aMZ	100.515.410.200.000	MS Teaching Supplies	\$2.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	rm8/19/22aMZ	100.515.410.200.000	MS Teaching Supplies	\$7.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	rm8/19/22aMZ	100.515.410.200.000	MS Teaching Supplies	\$9.06
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August 2022	251.512.410.100.000	KES TEACHING SUPPLIES-TITLE I	\$13.50
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August 2022	251.512.410.102.000	SES TEACHING SUPPLIES-TITLE I	\$13.50
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August 2022	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$89.07
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August 2022	257.521.315.100.000	KES Purch Services-IDEA Part B Schl-Age	\$220.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August 2022	257.521.315.102.000	SES Purch Services-IDEA Part B Schl-Age	\$150.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August 2022	257.521.315.200.000	MS Purch Services-IDEA Part B Schl-Age	\$250.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August 2022	257.521.315.300.000	HS Purch Services-IDEA Part B Schl-Age	\$253.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August 2022	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$94.92
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August 2022	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$49.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August 2022	257.521.410.200.000	MS Supplies-IDEA Part B School-Age	\$12.93

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August 2022	257.521.410.200.000	MS Supplies-IDEA Part B School-Age	\$18.02
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August 2022	257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$29.90
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August 2022	258.522.410.100.000	KES Supplies-IDEA Part B Presch	\$101.25
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August 2022	258.522.410.100.000	KES Supplies-IDEA Part B Presch	\$137.15
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August 2022	259.521.410.000.915	ARPA IDEA School Age Supplies	\$105.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August 2022	259.521.410.000.915	ARPA IDEA School Age Supplies	\$858.16
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August 2022	259.521.410.000.915	ARPA IDEA School Age Supplies	\$317.25
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August 2022	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$500.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	V500734	100.663.320.000.000	Maintenance Contr Srvc (Non-St Occ)	\$120.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	V500734	100.663.320.000.000	Maintenance Contr Srvc (Non-St Occ)	\$115.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	V500734	100.663.320.000.000	Maintenance Contr Srvc (Non-St Occ)	\$240.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	W133965	100.621.460.001.000	Technology Curriculum/Licenses	\$40.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	WalmartAug2022	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$146.56
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	WalmartAug2022	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$65.52
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	WalmartAug2022	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$486.92
Check Total:							\$21,216.13

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9298	09/21/2022	1579	Zions Control Account-Kimberly Schools	0248267	100.515.410.300.000	HS Teaching Supplies	\$22.99
9298	09/21/2022	1579	Zions Control Account-Kimberly Schools	0306614	100.515.410.300.475	HS Media Center	\$56.10
9298	09/21/2022	1579	Zions Control Account-Kimberly Schools	0306614	100.515.410.300.475	HS Media Center	\$12.06
9298	09/21/2022	1579	Zions Control Account-Kimberly Schools	0306614	100.515.410.300.475	HS Media Center	\$13.80
9298	09/21/2022	1579	Zions Control Account-Kimberly Schools	0306614	100.515.410.300.475	HS Media Center	\$59.99
9298	09/21/2022	1579	Zions Control Account-Kimberly Schools	1365059	100.515.410.300.000	HS Teaching Supplies	\$21.96
9298	09/21/2022	1579	Zions Control Account-Kimberly Schools	3167467	100.515.410.300.375	HS Health	\$69.00
9298	09/21/2022	1579	Zions Control Account-Kimberly Schools	4104241	100.515.410.300.000	HS Teaching Supplies	\$151.60
9298	09/21/2022	1579	Zions Control Account-Kimberly Schools	6727417	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$21.18
9298	09/21/2022	1579	Zions Control Account-Kimberly Schools	6727417	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$83.94
9298	09/21/2022	1579	Zions Control Account-Kimberly Schools	9411706113	100.664.410.000.000	Sch Bldg Maint Supplies	\$604.56
Check Total:							\$1,117.18
9310	10/06/2022	1587	Zions Control Account-Kimberly Schools	2022/10/26	100.621.411.001.000	AWARE Grant supplies	\$5,374.60
Check Total:							\$5,374.60
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	0129820	100.512.410.102.000	SES Teaching Supplies	\$49.92
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	0129820	100.512.410.102.000	SES Teaching Supplies	\$93.98
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	0129820	100.512.410.102.000	SES Teaching Supplies	\$95.94
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	0194651	245.656.414.000.000	Supplies-Classroom Technology	\$65.94
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	10/10/22KES	100.512.410.100.000	KES Teaching Supplies	\$35.98
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	10/10/22KES	100.512.410.100.000	KES Teaching Supplies	\$35.98

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voiced Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	10/5/22Migrant	253.512.380.000.000	TRAVEL /PARENT	\$170.31
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	10/6/22Ridleys	100.681.421.000.000	Transp Office & Training Supplies	\$40.17
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	10/7/22ms	100.515.410.200.000	MS Teaching Supplies	\$3.98
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	10/7/22ms	100.515.410.200.000	MS Teaching Supplies	\$4.89
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	10/7/22ms	100.515.410.200.000	MS Teaching Supplies	\$10.02
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	10/7/22ms	100.515.410.200.000	MS Teaching Supplies	\$22.50
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	10/7/22ms	100.515.410.200.000	MS Teaching Supplies	\$6.92
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	10/7/22ms	100.515.410.200.000	MS Teaching Supplies	\$6.76
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	10/7/22ms	100.515.410.200.000	MS Teaching Supplies	\$2.19
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	10/7/22ms	100.515.410.200.000	MS Teaching Supplies	\$2.59
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	100456	100.512.410.102.000	SES Teaching Supplies	\$100.00
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	1271516	100.681.421.001.000	Transp Non-Allowable Supplies	\$281.28
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	1362639	100.515.410.200.000	MS Teaching Supplies	\$45.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	1485047	100.515.410.200.000	MS Teaching Supplies	\$55.92
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	170356579	100.631.410.000.000	School Board Supplies	\$199.19
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	1810-1107	259.521.410.000.915	ARPA IDEA School Age Supplies	\$444.00
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	2253034	100.515.410.300.575	HS Special Education	\$149.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	2253034	100.515.410.300.575	HS Special Education	\$15.99

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	2253034	100.515.410.300.575	HS Special Education	\$93.95
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	2253034	100.515.410.300.575	HS Special Education	\$4.24
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	2253034	100.515.410.300.575	HS Special Education	\$9.33
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	2253034	100.515.410.300.575	HS Special Education	\$9.89
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	238215	100.512.410.102.000	SES Teaching Supplies	\$298.08
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	2FG1F6DC-0003	259.521.410.000.915	ARPA IDEA School Age Supplies	\$215.00
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	30628912	100.515.410.300.575	HS Special Education	\$47.16
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	30628912	100.515.410.300.575	HS Special Education	\$9.00
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	3333867	100.512.410.102.000	SES Teaching Supplies	\$67.88
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	3341011	100.515.410.200.000	MS Teaching Supplies	\$24.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	3423411	100.515.410.200.000	MS Teaching Supplies	\$41.85
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	3423411	100.515.410.200.000	MS Teaching Supplies	\$120.18
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	3423411	100.515.410.200.000	MS Teaching Supplies	\$49.95
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	3614667	100.515.410.200.000	MS Teaching Supplies	\$49.95
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	364442318	100.515.410.200.000	MS Teaching Supplies	\$75.90
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	364442318	100.515.410.200.000	MS Teaching Supplies	\$4.56
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	3653036	100.512.410.100.000	KES Teaching Supplies	\$19.79
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	3653036	100.512.410.100.000	KES Teaching Supplies	\$3.94
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	3653036	100.512.410.100.000	KES Teaching Supplies	\$33.18

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	3653036	100.512.410.100.000	KES Teaching Supplies	\$0.00
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	3653036	100.512.410.100.000	KES Teaching Supplies	\$11.52
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	3653036	100.512.410.100.000	KES Teaching Supplies	\$51.98
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	3653036	100.512.410.100.000	KES Teaching Supplies	\$14.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	3653036	100.512.410.100.000	KES Teaching Supplies	\$33.54
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	3653036	100.512.410.100.000	KES Teaching Supplies	\$31.88
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	3653036	100.512.410.100.000	KES Teaching Supplies	\$35.30
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	3653036	100.512.410.100.000	KES Teaching Supplies	\$37.98
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	3653036	100.512.410.100.000	KES Teaching Supplies	\$33.54
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	4034666	100.515.410.300.475	HS Media Center	\$154.85
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	4034666	100.515.410.300.475	HS Media Center	\$23.67
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	4034666	100.515.410.300.475	HS Media Center	\$15.49
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	4034666	100.515.410.300.475	HS Media Center	\$42.95
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	4034666	100.515.410.300.475	HS Media Center	\$13.58
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	4034666	100.515.410.300.475	HS Media Center	\$13.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	4034666	100.515.410.300.475	HS Media Center	\$17.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	4034666	100.515.410.300.475	HS Media Center	\$20.36
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	4034666	100.515.410.300.475	HS Media Center	\$105.85
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	4034666	100.515.410.300.475	HS Media Center	\$14.77

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	4297816	100.512.410.102.000	SES Teaching Supplies	\$123.36
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	4339448	100.621.412.001.000	Curriculum Supplies	\$159.90
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	4401032	100.515.410.200.000	MS Teaching Supplies	\$47.84
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	4687433	100.515.410.200.000	MS Teaching Supplies	\$9.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	4712241	100.512.410.102.000	SES Teaching Supplies	\$11.70
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	5512256	243.515.410.320.000	Supplies – Business Tech	\$340.90
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	6756269	100.515.410.300.150	HS Floral Design	\$47.98
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	6756269	100.515.410.300.150	HS Floral Design	\$70.20
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	6756269	100.515.410.300.150	HS Floral Design	\$39.16
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	6756269	100.515.410.300.150	HS Floral Design	\$5.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	7063402	245.656.414.000.000	Supplies–Classroom Technology	\$152.94
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	7487401	100.515.410.200.000	MS Teaching Supplies	\$51.96
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8533028	100.515.410.300.000	HS Teaching Supplies	\$9.10
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8533028	100.515.410.300.000	HS Teaching Supplies	\$6.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8533028	100.515.410.300.000	HS Teaching Supplies	\$27.58
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8533028	100.515.410.300.000	HS Teaching Supplies	\$73.35
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8533028	100.515.410.300.000	HS Teaching Supplies	\$14.08
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8533028	100.515.410.300.000	HS Teaching Supplies	\$5.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8533028	100.515.410.300.000	HS Teaching Supplies	\$33.54

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8533028	100.515.410.300.000	HS Teaching Supplies	\$5.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8533028	100.515.410.300.000	HS Teaching Supplies	\$19.47
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8533028	100.515.410.300.000	HS Teaching Supplies	\$24.58
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8533028	100.515.410.300.000	HS Teaching Supplies	\$9.05
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8533028	100.515.410.300.000	HS Teaching Supplies	\$18.96
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8633830	100.515.410.300.575	HS Special Education	\$21.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8633830	100.515.410.300.575	HS Special Education	\$169.90
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8828239	100.515.410.300.225	HS Choir	\$11.17
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8828239	100.515.410.300.225	HS Choir	\$9.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8828239	100.515.410.300.225	HS Choir	\$14.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8828239	100.515.410.300.225	HS Choir	\$39.58
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/13/22MS	100.515.410.200.000	MS Teaching Supplies	\$9.03
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/13/22MS	100.515.410.200.000	MS Teaching Supplies	\$6.58
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/13/22MS	100.515.410.200.000	MS Teaching Supplies	\$43.96
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/13/22MS	100.515.410.200.000	MS Teaching Supplies	\$11.59
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/13/22MS	100.515.410.200.000	MS Teaching Supplies	\$11.97
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/13/22MS	100.515.410.200.000	MS Teaching Supplies	\$7.98
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/13/22MS	100.515.410.200.000	MS Teaching Supplies	\$10.68
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/13/22MS	100.515.410.200.000	MS Teaching Supplies	\$5.07

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/13/22MS	100.515.410.200.000	MS Teaching Supplies	\$4.58
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/13/22MS	100.515.410.200.000	MS Teaching Supplies	\$3.58
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/13/22MS	100.515.410.200.000	MS Teaching Supplies	\$2.49
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/13/22MS	100.515.410.200.000	MS Teaching Supplies	\$11.40
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/13/22MS	100.515.410.200.000	MS Teaching Supplies	\$3.79
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/13/22Pharma	100.515.411.200.000	MS One-Time Supplies	\$94.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/15/22MS	100.515.410.200.000	MS Teaching Supplies	\$21.98
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/16/22leadership	100.651.410.000.000	District Office Supplies	\$35.75
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/16/22MS	100.515.410.200.000	MS Teaching Supplies	\$4.19
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/16/22MS	100.515.410.200.000	MS Teaching Supplies	\$2.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/16/22MS	100.515.410.200.000	MS Teaching Supplies	\$2.79
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/16/22MS	100.515.410.200.000	MS Teaching Supplies	\$5.18
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/16/22MS	100.515.410.200.000	MS Teaching Supplies	\$3.29
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/16/22MS	100.515.410.200.000	MS Teaching Supplies	\$4.16
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/16/22MS	100.515.410.200.000	MS Teaching Supplies	\$10.58
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/16/22MS	100.515.410.200.000	MS Teaching Supplies	\$3.46
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/16/22MS	100.515.410.200.000	MS Teaching Supplies	\$3.82
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/17/2trans	100.681.421.000.000	Transp Office & Training Supplies	\$24.76
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/20/22UrgentCare	253.512.310.000.000	CONTRACTED SERVICES-MIGRANT	\$197.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/22/2022	100.512.410.102.000	SES Teaching Supplies	\$175.00
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/23/22KMS	100.515.410.200.000	MS Teaching Supplies	\$29.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/23/22KMS	100.515.410.200.000	MS Teaching Supplies	\$7.00
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/23/22Pharma	100.515.411.200.000	MS One-Time Supplies	\$472.00
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/26/22MS	100.515.410.200.000	MS Teaching Supplies	\$9.59
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/26/22MS	100.515.410.200.000	MS Teaching Supplies	\$3.98
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching Supplies	\$10.47
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching Supplies	\$7.98
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching Supplies	\$3.29
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching Supplies	\$7.98
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching Supplies	\$7.78
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching Supplies	\$30.32
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching Supplies	\$0.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching Supplies	\$2.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching Supplies	\$2.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching Supplies	\$2.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching Supplies	\$2.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching Supplies	\$2.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching Supplies	\$2.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching Supplies	\$5.29

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching Supplies	\$2.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching Supplies	\$3.59
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/29/22MSAmz	100.515.410.200.000	MS Teaching Supplies	\$7.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/29/22MSAmz	100.515.410.200.000	MS Teaching Supplies	\$6.49
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/29/22MSAmz	100.515.410.200.000	MS Teaching Supplies	\$7.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/29/22MSAmz	100.515.410.200.000	MS Teaching Supplies	\$5.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/29/22MSAmz	100.515.410.200.000	MS Teaching Supplies	\$5.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/29/22MSAmz	100.515.410.200.000	MS Teaching Supplies	\$8.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/29/22MSAmz	100.515.410.200.000	MS Teaching Supplies	\$4.79
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/29/22MSAmz	100.515.410.200.000	MS Teaching Supplies	\$7.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/29/22MSAmz	100.515.410.200.000	MS Teaching Supplies	\$6.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9469024	245.515.550.200.000	MS Equipment-Tech	\$17.89
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9518612	243.515.410.370.000	Supplies - Information/Systems Tech	\$43.96
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9518612	243.515.410.370.000	Supplies - Information/Systems Tech	\$41.97
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	98750049	100.631.410.000.000	School Board Supplies	\$90.77
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	b340302	100.515.410.200.000	MS Teaching Supplies	\$75.96
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	Costco9/17/22SOS	100.621.411.001.000	AWARE Grant supplies	\$145.70
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	KXTD-412	100.641.383.000.000	SPED Admin Travel & Dues	\$338.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	KXTD-412 1	100.621.381.001.000	Professional Development Travel/Inservice	\$169.00
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	KXTD-412 2	100.621.381.001.000	Professional Development Travel/Inservice	\$169.00
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	Ridleys9/16/22	100.681.421.001.000	Transp Non-Allowable Supplies	\$88.96
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	SOS9/19/22	100.621.411.001.000	AWARE Grant supplies	\$312.72
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	TEC220916-5909	243.515.410.370.000	Supplies – Information/Systems Tech	\$169.00
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	257.521.410.100.000	KES Supplies–IDEA Part B School–Age	\$6.59
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	257.521.410.100.000	KES Supplies–IDEA Part B School–Age	\$12.49
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	257.521.410.102.000	SES Supplies–IDEA Part B School–Age	\$23.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	258.522.410.100.000	KES Supplies–IDEA Part B Presch	\$58.04
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	258.522.410.100.000	KES Supplies–IDEA Part B Presch	\$24.98
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	258.522.410.100.000	KES Supplies–IDEA Part B Presch	\$21.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.521.410.000.915	ARPA IDEA School Age Supplies	\$38.23
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.521.410.000.915	ARPA IDEA School Age Supplies	\$55.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.521.410.000.915	ARPA IDEA School Age Supplies	\$151.60
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.521.410.000.915	ARPA IDEA School Age Supplies	\$169.98

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.521.410.000.915	ARPA IDEA School Age Supplies	\$5.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.521.410.000.915	ARPA IDEA School Age Supplies	\$9.23
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.521.410.000.915	ARPA IDEA School Age Supplies	\$657.48
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.521.410.000.915	ARPA IDEA School Age Supplies	\$19.39
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.521.410.000.915	ARPA IDEA School Age Supplies	\$0.00
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.521.410.000.915	ARPA IDEA School Age Supplies	\$11.98
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.521.410.000.915	ARPA IDEA School Age Supplies	\$14.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$10.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$45.00
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$9.55
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	WOC8P20	100.515.410.200.000	MS Teaching Supplies	\$169.95
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	WOC8P20	100.515.410.200.000	MS Teaching Supplies	\$20.85
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	WOC8P20	100.515.410.200.000	MS Teaching Supplies	\$94.50
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	WOC8P20	100.515.410.200.000	MS Teaching Supplies	\$40.50
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	WOC8P20	100.515.410.200.000	MS Teaching Supplies	\$42.00
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	WOC8P20	100.515.410.200.000	MS Teaching Supplies	\$240.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	WOC8P20	100.515.410.200.000	MS Teaching Supplies	\$14.95
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	Zoom 10/7/22	100.651.320.000.000	District Office Contracted Services	\$50.00
Check Total:							\$10,459.90
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	10/11/22	100.515.410.200.000	MS Teaching Supplies	\$1.99
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	10/11/22	100.515.410.200.000	MS Teaching Supplies	\$3.46
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	10/12/22HS	100.515.410.300.450	HS Mathematics	\$65.96
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	1342613	100.515.410.300.575	HS Special Education	\$15.97
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	1342613	100.515.410.300.575	HS Special Education	\$53.95
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	1342613	100.515.410.300.575	HS Special Education	\$28.72
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	1342613	100.515.410.300.575	HS Special Education	\$89.97
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	1703082	100.515.410.300.325	HS Debate	\$180.00
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	22497932798	100.515.410.300.150	HS Floral Design	\$60.00
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	22497932798	100.515.410.300.150	HS Floral Design	\$55.00
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	22497932798	100.515.410.300.150	HS Floral Design	\$45.00
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	22497932798	100.515.410.300.150	HS Floral Design	\$9.60
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	3000008395	243.515.410.320.000	Supplies – Business Tech	\$149.00
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	3000008397	243.515.410.320.000	Supplies – Business Tech	\$149.00
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	3146625	100.611.410.300.000	College & Career Counseling Supplies	\$19.96
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	51437	100.515.410.300.500	HS Social Studies	\$6.99

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	61433	100.515.410.300.450	HS Mathematics	\$11.00
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	719174062	100.515.410.300.150	HS Floral Design	\$51.03
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	719174062	100.515.410.300.150	HS Floral Design	\$7.29
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	719174062	100.515.410.300.150	HS Floral Design	\$29.96
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	719174062	100.515.410.300.150	HS Floral Design	\$19.29
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	8917015	100.515.410.300.225	HS Choir	\$158.37
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	9/26/22	243.515.410.320.000	Supplies – Business Tech	\$80.00
Check Total:							\$1,291.51
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	00005	100.681.420.000.000	Transp Shop Materials & Parts	\$80.00
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	00162	100.651.410.000.000	District Office Supplies	\$179.88
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	0256473	100.515.410.200.000	MS Teaching Supplies	\$222.40
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	0256473	100.515.410.200.000	MS Teaching Supplies	\$32.10
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/10/22	100.515.410.200.000	MS Teaching Supplies	\$4.11
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/10/22	100.515.410.200.000	MS Teaching Supplies	\$9.48
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/10/22	100.515.410.200.000	MS Teaching Supplies	\$5.19
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/10/22	100.515.410.200.000	MS Teaching Supplies	\$5.19
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/10/22	100.515.410.200.000	MS Teaching Supplies	\$3.49
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/17/22	100.515.410.200.000	MS Teaching Supplies	\$5.93
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/17/22	100.515.410.200.000	MS Teaching Supplies	\$2.59
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/17/22	100.515.410.200.000	MS Teaching Supplies	\$3.29

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/17/22	100.515.410.200.000	MS Teaching Supplies	\$2.49
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/17/22	100.515.410.200.000	MS Teaching Supplies	\$7.98
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/17/22	100.515.410.200.000	MS Teaching Supplies	\$5.38
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/17/22	100.515.410.200.000	MS Teaching Supplies	\$25.98
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/17/22	100.515.410.200.000	MS Teaching Supplies	\$3.47
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/17/22	100.515.410.200.000	MS Teaching Supplies	\$3.98
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/17/22	100.515.410.200.000	MS Teaching Supplies	\$5.49
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/18/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$75.96
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/18/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$31.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/18/22trans	100.681.421.000.000	Transp Office & Training Supplies	\$50.74
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/19/22	100.515.410.200.000	MS Teaching Supplies	\$3.98
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/19/22Migrant	253.512.380.000.000	TRAVEL/PARENT	\$258.96
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/19/22Migrant	253.512.380.000.000	TRAVEL/PARENT	\$151.91
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/19/22MS	100.515.410.200.000	MS Teaching Supplies	\$15.98
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/19/22MS	100.515.410.200.000	MS Teaching Supplies	\$15.98
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/19/22MS	100.515.410.200.000	MS Teaching Supplies	\$7.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/19/22MS	100.515.410.200.000	MS Teaching Supplies	\$7.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/19/22MS	100.515.410.200.000	MS Teaching Supplies	\$7.99

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voiced Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/19/22Ridleys	100.515.410.200.000	MS Teaching Supplies	\$15.52
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/19/22Ridleys	100.515.410.200.000	MS Teaching Supplies	\$5.96
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/19/22Ridleys	100.515.410.200.000	MS Teaching Supplies	\$5.89
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/19/22Ridleys	100.515.410.200.000	MS Teaching Supplies	\$20.72
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/19/22Ridleys	100.515.410.200.000	MS Teaching Supplies	\$4.29
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/19/22Ridleys	100.515.410.200.000	MS Teaching Supplies	\$2.69
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/19/22Ridleys	100.515.410.200.000	MS Teaching Supplies	\$2.89
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/19/22Ridleys	100.515.410.200.000	MS Teaching Supplies	\$1.98
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/19/22Ridleys	100.515.410.200.000	MS Teaching Supplies	\$9.74
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/19/22trans	100.681.424.000.000	Transp Cleaning Supplies-Bus/Bldg	\$34.98
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/19/22trans	100.681.424.000.000	Transp Cleaning Supplies-Bus/Bldg	\$10.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/20/22MJ	100.631.410.000.000	School Board Supplies	\$78.24
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10/24/22	100.515.410.200.000	MS Teaching Supplies	\$11.23
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	104120	259.521.410.000.915	ARPA IDEA School Age Supplies	\$649.00
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	104120	259.521.410.000.915	ARPA IDEA School Age Supplies	\$44.87
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	104120	259.521.410.000.915	ARPA IDEA School Age Supplies	\$149.00
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	10485804	100.681.421.001.000	Transp Non-Allowable Supplies	\$148.92

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	11/12/22Geiger	100.631.381.000.000	School Board Travel & Dues	\$52.92
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	11/7/22zoom	100.651.320.000.000	District Office Contracted Services	\$50.00
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	11/9/22ms	100.515.410.200.000	MS Teaching Supplies	\$1.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	1129833	243.515.410.370.000	Supplies – Information/Systems Tech	\$25.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	1129833	243.515.410.370.000	Supplies – Information/Systems Tech	\$195.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	1129833	243.515.410.370.000	Supplies – Information/Systems Tech	\$12.74
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	1129833	243.515.410.370.000	Supplies – Information/Systems Tech	\$29.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	1129833	243.515.410.370.000	Supplies – Information/Systems Tech	\$69.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	1129833	243.515.410.370.000	Supplies – Information/Systems Tech	\$14.49
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	1129833	243.515.410.370.000	Supplies – Information/Systems Tech	\$4.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	13/10/22	100.515.410.300.105	HS Agriculture Supplies	\$11.78
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	13/10/22	100.515.410.300.105	HS Agriculture Supplies	\$2.59
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	1309865	100.611.410.300.000	College & Career Counseling Supplies	\$5.81
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	1309865	100.611.410.300.000	College & Career Counseling Supplies	\$49.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	13612	100.681.421.001.000	Transp Non-Allowable Supplies	\$104.99

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	1667245965	245.656.414.000.000	Supplies-Classroom Technology	\$95.24
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	2000102	100.515.410.300.225	HS Choir	\$124.94
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	2000103-48665106	245.656.414.000.000	Supplies-Classroom Technology	\$95.39
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	2111196657	100.515.410.200.000	MS Teaching Supplies	\$14.50
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	2180243	245.656.410.000.000	Supplies-Tech	\$43.77
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	2209864	100.651.410.000.000	District Office Supplies	\$149.94
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	2632239	100.651.410.000.000	District Office Supplies	\$19.98
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	3094635	100.663.551.000.000	Scoreboard/Reader Board	\$76.00
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	3777016	100.515.410.200.000	MS Teaching Supplies	\$9.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	3777016	100.515.410.200.000	MS Teaching Supplies	\$2.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	3777016	100.515.410.200.000	MS Teaching Supplies	\$16.95
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	3777016	100.515.410.200.000	MS Teaching Supplies	\$79.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	3777016	100.515.410.200.000	MS Teaching Supplies	\$13.62
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	3777016	100.515.410.200.000	MS Teaching Supplies	\$31.88
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	3777016	100.515.410.200.000	MS Teaching Supplies	\$55.60
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	3777016	100.515.410.200.000	MS Teaching Supplies	\$35.97
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	3851453	245.656.414.000.000	Supplies-Classroom Technology	\$72.70
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	4081037	258.522.410.100.000	KES Supplies-IDEA Part B Presch	\$37.47

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	4310466	100.512.410.100.000	KES Teaching Supplies	\$64.98
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	4310466	100.512.410.102.000	SES Teaching Supplies	\$64.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	4310466	100.515.410.200.000	MS Teaching Supplies	\$64.98
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	441541	245.656.414.000.000	Supplies-Classroom Technology	\$13.77
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	5093069	100.515.410.300.120	HS Advanced Health	\$39.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	542810	245.515.550.200.000	MS Equipment-Tech	\$99.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	542810	245.515.550.200.000	MS Equipment-Tech	\$39.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	5514661	100.651.410.000.000	District Office Supplies	\$27.98
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	5981826	100.621.412.001.000	Curriculum Supplies	\$159.90
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	6150662	100.515.410.300.225	HS Choir	\$30.00
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	6235052	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$272.95
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	6334	100.515.410.300.375	HS Health	\$140.00
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	6380244	245.656.414.000.000	Supplies-Classroom Technology	\$47.98
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	7725068	245.651.550.000.000	Admin Equipment-Tech	\$14.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	7725068	245.651.550.000.000	Admin Equipment-Tech	(\$1.50)
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	7725068	245.651.550.000.000	Admin Equipment-Tech	\$10.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	7725068	245.651.550.000.000	Admin Equipment-Tech	(\$1.10)
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	8965859	100.515.410.200.000	MS Teaching Supplies	\$36.58

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/22/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$6.00
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/22/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$10.78
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/22/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$6.00
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/22/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$9.98
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/22/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$5.00
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/22/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$1.50
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/22/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$6.00
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/22/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$8.98
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/22/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$9.97
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/22/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$6.48
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/22/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$5.77
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/22/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$5.47
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/22/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$5.27
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/22/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$2.48
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/22/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$3.88

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/22/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$4.74
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/22/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$0.94
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/22/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$5.62
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/22/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$3.12
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/22/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$3.46
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/22/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$1.97
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/22/22cc	100.611.410.300.000	College & Career Counseling Supplies	\$0.94
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/30/22	100.515.410.300.175	HS Art	\$8.97
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/30/22	100.515.410.300.175	HS Art	\$10.47
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/30/22	100.515.410.300.175	HS Art	\$17.45
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/30/22	100.515.410.300.175	HS Art	\$4.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/30/22	100.515.410.300.175	HS Art	\$4.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/30/22	100.515.410.300.175	HS Art	\$8.34
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	9/8/22Littlecaesars	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$63.49
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	Bardenay11/9/22	100.631.381.000.000	School Board Travel & Dues	\$238.50
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$7.19

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$7.19
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$7.19
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$7.19
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$7.19
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$8.79
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$7.19
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$10.39
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$8.79
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$8.79
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$8.79
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$7.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$14.39
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$8.79
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$6.39
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$16.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$16.00
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$8.79
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$8.79
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$14.39
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$9.59
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$7.19
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$7.19
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$8.79
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$12.79
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$7.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$7.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$7.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	BarnesnobelHS	100.622.434.300.000	Library HS Books & Supplies	\$7.19
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	Cedars 11/10/22	100.631.381.000.000	School Board Travel & Dues	\$486.57
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	DOquickbooks11/22	100.651.410.000.000	District Office Supplies	\$53.07

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	Fiesta11/8/22	100.631.410.000.000	School Board Supplies	\$20.10
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	PBIS2022	100.621.411.001.000	AWARE Grant supplies	\$730.95
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	Quickbooks22-23sem1	100.651.410.000.000	District Office Supplies	\$5,886.00
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	RedLion10/25/22	100.641.383.000.000	SPED Admin Travel & Dues	\$334.48
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	SOS11/2/22	100.621.411.001.000	AWARE Grant supplies	\$347.82
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	Ventra10/29/22	100.621.411.001.000	AWARE Grant supplies	\$35.00
Check Total:							\$13,805.90
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	0178	100.512.410.100.000	KES Teaching Supplies	\$10.55
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	0178	100.512.410.100.000	KES Teaching Supplies	\$3.39
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	10/14/22kes	100.512.410.100.000	KES Teaching Supplies	\$42.11
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	11/1/22kes	100.512.410.100.000	KES Teaching Supplies	\$31.98
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	11/10/22	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$19.03
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	11/10/22ms	100.515.410.200.000	MS Teaching Supplies	\$49.38
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	11/10/22ms	100.515.410.200.000	MS Teaching Supplies	\$4.89
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	11/10/22ms	100.515.410.200.000	MS Teaching Supplies	\$3.39
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	11/10/22ms	100.515.410.200.000	MS Teaching Supplies	\$11.97
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	11/10/22ms	100.515.410.200.000	MS Teaching Supplies	\$2.39
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	11/10/22ms	100.515.410.200.000	MS Teaching Supplies	\$2.99
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	11/10/22ms	100.515.410.200.000	MS Teaching Supplies	\$35.97
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	11/10/22ms	100.515.410.200.000	MS Teaching Supplies	\$6.89

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	11/10/22ms	100.515.410.200.000	MS Teaching Supplies	\$3.32
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	11/10/22ms	100.515.410.200.000	MS Teaching Supplies	\$9.73
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	11/10/22ms	100.515.410.200.000	MS Teaching Supplies	\$2.39
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	11/10/22ms	100.515.410.200.000	MS Teaching Supplies	\$6.99
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	11/8/22Belliston	100.515.410.300.225	HS Choir	\$31.50
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	11/9/22sped	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$62.97
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	1425836	245.656.414.000.000	Supplies-Classroom Technology	\$25.50
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	1914668	100.515.410.300.000	HS Teaching Supplies	\$49.99
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	2640	100.621.440.001.000	Textbooks To Be Allocated	\$44.08
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	2653020	245.651.550.000.000	Admin Equipment-Tech	\$17.80
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	2653020	245.651.550.000.000	Admin Equipment-Tech	\$23.09
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	2653020	245.656.414.000.000	Supplies-Classroom Technology	\$41.97
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	2959405	243.515.410.320.000	Supplies - Business Tech	\$34.99
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	3007429	100.515.410.300.425	HS Language Arts	\$149.75
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	3790181	100.622.434.300.000	Library HS Books & Supplies	\$175.38
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	40066384458	100.631.381.000.000	School Board Travel & Dues	\$657.74
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	4945844	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$69.60

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	4945844	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$73.24
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	4945844	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$758.20
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	4945844	100.664.410.000.000	Sch Bldg Maint Supplies	\$7.98
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	4945844	100.664.410.000.000	Sch Bldg Maint Supplies	\$29.59
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	6536250	100.515.410.200.000	MS Teaching Supplies	\$18.32
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	6587439	245.651.550.000.000	Admin Equipment-Tech	\$18.72
9577	11/16/2022	1595	Zions Control Account-Kimberly Schools	CDA11-9-22	100.631.381.000.000	School Board Travel & Dues	\$1,471.13
Check Total:							\$4,008.90
9627	11/18/2022	1596	Zions Control Account-Kimberly Schools	373986	100.611.410.300.000	College & Career Counseling Supplies	\$96.24
9627	11/18/2022	1596	Zions Control Account-Kimberly Schools	4025045	100.515.410.300.500	HS Social Studies	\$63.98
9627	11/18/2022	1596	Zions Control Account-Kimberly Schools	64005155662	251.512.380.102.000	SES TRAVEL/PARENT ACTIVITIES-TITLE I	\$650.00
Check Total:							\$810.22
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/16/22kms	100.515.410.200.000	MS Teaching Supplies	\$23.98
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	0145	100.651.417.000.000	Dist Homeless Supplies/donation	\$33.60
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	10/26/22khs	100.515.410.300.105	HS Agriculture Supplies	\$6.23
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	10/26/22khs	100.515.410.300.105	HS Agriculture Supplies	\$5.59
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	10/26/22khs	100.515.410.300.105	HS Agriculture Supplies	\$8.98
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	10/26/22khs	100.515.410.300.105	HS Agriculture Supplies	\$3.98

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	10/26/22khs	100.515.410.300.105	HS Agriculture Supplies	\$3.59
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	10/26/22khs	100.515.410.300.105	HS Agriculture Supplies	\$15.18
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	102622khs	100.611.410.300.000	College & Career Counseling Supplies	\$159.96
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	102622khs	100.611.410.300.000	College & Career Counseling Supplies	\$7.49
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	1082	100.631.410.000.000	School Board Supplies	\$29.78
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$1.49
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$7.96
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$19.95
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$1.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$5.67
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$2.49
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$3.49
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$2.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$1.58
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$12.50

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$12.50
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$4.19
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$8.36
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$2.79
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$3.49
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$3.34
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$3.39
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$1.96
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$0.67
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/14/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$3.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/14/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$3.77
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/14/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$5.29
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/14/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$4.89
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/15/22kms	100.515.410.200.000	MS Teaching Supplies	\$3.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/15/22kms	100.515.410.200.000	MS Teaching Supplies	\$17.45

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/15/22kms	100.515.410.200.000	MS Teaching Supplies	\$9.58
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/15/22kms	100.515.410.200.000	MS Teaching Supplies	\$7.49
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/15/22kms	100.515.410.200.000	MS Teaching Supplies	\$3.59
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/15/22kms	100.515.410.200.000	MS Teaching Supplies	\$17.38
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/16/22kms	100.515.410.200.000	MS Teaching Supplies	\$3.97
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/16/22kms	100.515.410.200.000	MS Teaching Supplies	\$16.10
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/17/22HL	100.651.417.000.000	Dist Homeless Supplies/donation	\$26.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/17/22sped	257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$19.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/17/22sped	257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$17.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/17/22sped	257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$17.49
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/18/22	100.681.421.001.000	Transp Non-Allowable Supplies	\$23.75
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/18/22kms	100.515.410.200.000	MS Teaching Supplies	\$2.29
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/18/22trans	100.681.421.001.000	Transp Non-Allowable Supplies	\$24.78
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22	100.681.421.000.000	Transp Office & Training Supplies	\$25.66
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$4.49
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$7.98
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$7.77

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$3.29
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$3.19
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$31.92
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$12.98
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$3.09
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$5.29
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$3.39
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$0.89
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$3.29
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$3.29
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$3.19
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$2.49
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$2.49
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$2.49
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$2.49
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$2.49
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$2.49
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$3.29
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$7.98

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Supplies	\$7.98
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000	Perkins Food Science Supplies	\$12.87
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000	Perkins Food Science Supplies	\$6.98
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000	Perkins Food Science Supplies	\$6.00
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000	Perkins Food Science Supplies	\$4.98
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000	Perkins Food Science Supplies	\$10.50
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000	Perkins Food Science Supplies	\$13.47
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000	Perkins Food Science Supplies	\$14.97
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000	Perkins Food Science Supplies	\$19.47
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000	Perkins Food Science Supplies	\$11.98
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000	Perkins Food Science Supplies	\$20.97
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000	Perkins Food Science Supplies	\$29.97
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000	Perkins Food Science Supplies	\$8.49
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000	Perkins Food Science Supplies	\$14.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000	Perkins Food Science Supplies	\$7.98

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000	Perkins Food Science Supplies	\$14.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	12/1/22	100.681.421.001.000	Transp Non-Allowable Supplies	\$63.60
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	12/1/22drivermtg	100.681.421.001.000	Transp Non-Allowable Supplies	\$61.29
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	12/1/22KES	100.512.410.100.000	KES Teaching Supplies	\$3,183.20
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	12/5/22ms	100.512.410.100.000	KES Teaching Supplies	\$44.97
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	12/6/22KMS	100.515.410.200.000	MS Teaching Supplies	\$24.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	12/6/22KMS	100.515.410.200.000	MS Teaching Supplies	\$49.98
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	12/7/22MSRidleys	100.515.410.200.000	MS Teaching Supplies	\$1.79
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	12/7/22MSRidleys	100.515.410.200.000	MS Teaching Supplies	\$3.49
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	12/7/22MSRidleys	100.515.410.200.000	MS Teaching Supplies	\$4.15
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	12/7/22MSRidleys	100.515.410.200.000	MS Teaching Supplies	\$2.79
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	12/7/22MSRidleys	100.515.410.200.000	MS Teaching Supplies	\$0.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	12/7/22MSRidleys	100.515.410.200.000	MS Teaching Supplies	\$2.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	12/7/22MSRidleys	100.515.410.200.000	MS Teaching Supplies	\$2.49
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	12/7/22trans	100.681.421.000.000	Transp Office & Training Supplies	\$8.28
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	12/9/22DO	100.651.410.000.000	District Office Supplies	\$29.38
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	146405	100.532.380.300.000	Activities Debate Travel	\$129.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	146405	100.532.380.300.000	Activities Debate Travel	\$129.99

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	146405	100.532.380.300.000	Activities Debate Travel	\$129.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	146405	100.532.380.300.000	Activities Debate Travel	\$389.97
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	1704-2335	245.656.380.000.000	Tech Travel & Dues	\$550.00
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	2134271	100.515.410.300.000	HS Teaching Supplies	\$1.54
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	2134271	100.515.410.300.375	HS Health	\$13.50
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	2134271	100.515.410.300.375	HS Health	\$15.00
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	2148	100.651.320.000.000	District Office Contracted Services	\$1,150.00
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	22111500107	100.515.410.200.000	MS Teaching Supplies	\$36.00
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	30642480	100.515.410.300.575	HS Special Education	\$67.10
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	30642480	100.515.410.300.575	HS Special Education	\$9.00
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	3562626	100.515.410.200.000	MS Teaching Supplies	\$185.10
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	3740201	245.656.410.000.000	Supplies-Tech	\$9.79
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	3740201	245.656.411.000.000	Device Agreement Repair Supplies	\$31.18
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	3740201	245.656.414.000.000	Supplies-Classroom Technology	\$109.13
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	467	100.651.351.000.000	District Mail	\$29.95
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	4798657	100.515.410.300.000	HS Teaching Supplies	\$10.80
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	4798657	100.515.410.300.000	HS Teaching Supplies	\$11.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	4798657	100.515.410.300.000	HS Teaching Supplies	\$4.66

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	4798657	100.515.410.300.000	HS Teaching Supplies	\$13.89
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	5196233	243.515.410.320.000	Supplies – Business Tech	\$12.94
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	5977852	100.512.410.100.000	KES Teaching Supplies	\$137.51
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	7039428	100.512.410.100.000	KES Teaching Supplies	\$27.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	7039428	100.512.410.100.000	KES Teaching Supplies	\$22.94
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	7039428	100.512.410.100.000	KES Teaching Supplies	\$78.20
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	7039428	100.512.410.100.000	KES Teaching Supplies	\$19.98
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	7039428	100.512.410.100.000	KES Teaching Supplies	\$29.64
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	7039428	100.512.410.100.000	KES Teaching Supplies	\$43.98
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	8265048	100.515.410.300.575	HS Special Education	\$15.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	8265048	100.515.410.300.575	HS Special Education	\$11.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	8575427	245.656.410.000.000	Supplies–Tech	\$19.86
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	88613158	100.661.410.000.000	Custodians Supplies	\$113.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	88613158	100.663.410.000.000	Maintenance Supplies (Non–St Occ)	\$137.88
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	88613158	420.664.540.000.125	Building Improvements–PF supplies	\$598.00
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	9961020	100.681.421.000.000	Transp Office & Training Supplies	\$53.08
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	BYU11/14/22	100.611.410.300.000	College & Career Counseling Supplies	\$5.67
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	BYU11/14/22	100.611.410.300.000	College & Career Counseling Supplies	\$8.13

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	BYU11/14/22	100.611.410.300.000	College & Career Counseling Supplies	\$11.52
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	BYU11/14/22	100.611.410.300.000	College & Career Counseling Supplies	\$10.97
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	BYU11/14/22	100.611.410.300.000	College & Career Counseling Supplies	\$8.45
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	BYU11/14/22	100.611.410.300.000	College & Career Counseling Supplies	\$7.96
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	BYU11/14/22	100.611.410.300.000	College & Career Counseling Supplies	\$8.53
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	BYU11/14/22	100.611.410.300.000	College & Career Counseling Supplies	\$6.79
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	BYU11/14/22	100.611.410.300.000	College & Career Counseling Supplies	\$7.29
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	BYU11/14/22	100.611.410.300.000	College & Career Counseling Supplies	\$2.49
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	BYU11/14/22	100.611.410.300.000	College & Career Counseling Supplies	\$1.89
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	BYU11/14/22	100.611.410.300.000	College & Career Counseling Supplies	\$4.78
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	cc102422	100.611.410.300.000	College & Career Counseling Supplies	\$19.98
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	cc102422	100.611.410.300.000	College & Career Counseling Supplies	\$26.97
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	cc102422	100.611.410.300.000	College & Career Counseling Supplies	\$17.98
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	cc102422	100.611.410.300.000	College & Career Counseling Supplies	\$15.98
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	cc102422	100.611.410.300.000	College & Career Counseling Supplies	\$5.99

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	cc102422	100.611.410.300.000	College & Career Counseling Supplies	\$12.49
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	cc102422	100.611.410.300.000	College & Career Counseling Supplies	\$7.49
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	cc102422	100.611.410.300.000	College & Career Counseling Supplies	\$6.69
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	cc102422	100.611.410.300.000	College & Career Counseling Supplies	\$7.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	cc102422	100.611.410.300.000	College & Career Counseling Supplies	\$5.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	cc102422	100.611.410.300.000	College & Career Counseling Supplies	\$9.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	CDACredit2022	100.631.381.000.000	School Board Travel & Dues	(\$31.08)
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	cmAmazon5196233	243.515.410.320.000	Supplies – Business Tech	(\$5.99)
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	Dec 7 2022 Zoom	100.651.320.000.000	District Office Contracted Services	\$50.00
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	FAX lines12/2022	100.512.410.100.000	KES Teaching Supplies	\$48.74
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	FAX lines12/2022	100.512.410.102.000	SES Teaching Supplies	\$48.74
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	FAX lines12/2022	100.515.410.200.000	MS Teaching Supplies	\$48.73
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	FAX lines12/2022	100.621.412.001.000	Curriculum Supplies	\$48.74
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	Nov22SPED	251.512.410.102.000	SES TEACHING SUPPLIES-TITLE I	\$49.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	Nov22SPED	253.512.380.000.000	TRAVEL/PARENT	\$35.95
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	Nov22SPED	253.512.380.000.000	TRAVEL/PARENT	\$74.16

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voiced Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	Nov22SPED	258.522.410.100.000	KES Supplies-IDEA Part B Presch	\$27.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	Nov22SPED	259.521.410.000.915	ARPA IDEA School Age Supplies	\$153.33
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	VistaPrint 12/2022	100.651.410.000.000	District Office Supplies	\$43.41
Check Total:							\$9,634.08
9724	12/15/2022	1600	Zions Control Account-Kimberly Schools	7000761864	100.622.432.200.000	Library MS Books & Supplies	\$41.30
9724	12/15/2022	1600	Zions Control Account-Kimberly Schools	7000761864	100.622.432.200.000	Library MS Books & Supplies	\$14.75
9724	12/15/2022	1600	Zions Control Account-Kimberly Schools	7000761864	100.622.432.200.000	Library MS Books & Supplies	\$12.50
9724	12/15/2022	1600	Zions Control Account-Kimberly Schools	7000761864	100.622.432.200.000	Library MS Books & Supplies	\$13.25
9724	12/15/2022	1600	Zions Control Account-Kimberly Schools	7000761864	100.622.432.200.000	Library MS Books & Supplies	\$2.48
9724	12/15/2022	1600	Zions Control Account-Kimberly Schools	11/29/22SES	100.621.411.001.000	AWARE Grant supplies	\$109.75
9724	12/15/2022	1600	Zions Control Account-Kimberly Schools	2828208	100.512.410.102.000	SES Teaching Supplies	\$4.99
9724	12/15/2022	1600	Zions Control Account-Kimberly Schools	5174607	100.512.410.102.000	SES Teaching Supplies	\$59.97
9724	12/15/2022	1600	Zions Control Account-Kimberly Schools	5174607	100.512.410.102.000	SES Teaching Supplies	\$12.99
9724	12/15/2022	1600	Zions Control Account-Kimberly Schools	5174607	100.512.410.102.000	SES Teaching Supplies	\$28.99
9724	12/15/2022	1600	Zions Control Account-Kimberly Schools	5174607	100.512.410.102.000	SES Teaching Supplies	\$25.69
9724	12/15/2022	1600	Zions Control Account-Kimberly Schools	5174607SES	100.621.411.001.000	AWARE Grant supplies	\$166.57
9724	12/15/2022	1600	Zions Control Account-Kimberly Schools	7000761864	100.622.432.200.000	Library MS Books & Supplies	\$14.84

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9724	12/15/2022	1600	Zions Control Account-Kimberly Schools	7000761864	100.622.432.200.000	Library MS Books & Supplies	\$11.66
9724	12/15/2022	1600	Zions Control Account-Kimberly Schools	7000761864	100.622.432.200.000	Library MS Books & Supplies	\$13.99
9724	12/15/2022	1600	Zions Control Account-Kimberly Schools	7000761864	100.622.432.200.000	Library MS Books & Supplies	\$11.66
9724	12/15/2022	1600	Zions Control Account-Kimberly Schools	7000761864	100.622.432.200.000	Library MS Books & Supplies	\$11.45
9724	12/15/2022	1600	Zions Control Account-Kimberly Schools	7000761864	100.622.432.200.000	Library MS Books & Supplies	\$7.00
9724	12/15/2022	1600	Zions Control Account-Kimberly Schools	7000761864	100.622.432.200.000	Library MS Books & Supplies	\$13.99
9724	12/15/2022	1600	Zions Control Account-Kimberly Schools	7000761864	100.622.432.200.000	Library MS Books & Supplies	\$7.00
9724	12/15/2022	1600	Zions Control Account-Kimberly Schools	SES2828208	100.621.411.001.000	AWARE Grant supplies	\$9.99
Check Total:							\$594.81
9773	12/15/2022	1602	Zions Control Account-Kimberly Schools	12/13/22DO	100.651.414.000.000	District Staff Recognition Supplies	\$66.93
9773	12/15/2022	1602	Zions Control Account-Kimberly Schools	12/13/22MS	100.621.411.001.000	AWARE Grant supplies	\$50.00
9773	12/15/2022	1602	Zions Control Account-Kimberly Schools	13/12/22	100.681.421.001.000	Transp Non-Allowable Supplies	\$29.46
9773	12/15/2022	1602	Zions Control Account-Kimberly Schools	4477047	100.651.410.000.000	District Office Supplies	\$18.70
9773	12/15/2022	1602	Zions Control Account-Kimberly Schools	661141296	100.621.440.001.000	Textbooks To Be Allocated	\$11.96
9773	12/15/2022	1602	Zions Control Account-Kimberly Schools	8871	100.681.420.000.000	Transp Shop Materials & Parts	\$83.80
9773	12/15/2022	1602	Zions Control Account-Kimberly Schools	9464212	245.656.410.000.000	Supplies-Tech	\$23.48
9773	12/15/2022	1602	Zions Control Account-Kimberly Schools	9908441	100.664.410.000.000	Sch Bldg Maint Supplies	\$558.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9773	12/15/2022	1602	Zions Control Account-Kimberly Schools	P1-78445828	100.651.410.000.000	District Office Supplies	\$666.60
Check Total:							\$1,508.93
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	31010	263.515.410.310.000	Perkins Food Science Supplies	\$4.99
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	31010	263.515.410.310.000	Perkins Food Science Supplies	\$4.99
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	31010	263.515.410.310.000	Perkins Food Science Supplies	\$4.99
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	31010	263.515.410.310.000	Perkins Food Science Supplies	\$4.99
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	31010	263.515.410.310.000	Perkins Food Science Supplies	\$7.18
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	31010	263.515.410.310.000	Perkins Food Science Supplies	\$1.79
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	31010	263.515.410.310.000	Perkins Food Science Supplies	\$11.98
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	030829	263.515.410.310.000	Perkins Food Science Supplies	\$2.49
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	030829	263.515.410.310.000	Perkins Food Science Supplies	\$4.29
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	030829	263.515.410.310.000	Perkins Food Science Supplies	\$2.69
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	030829	263.515.410.310.000	Perkins Food Science Supplies	\$6.07
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	030829	263.515.410.310.000	Perkins Food Science Supplies	\$6.79
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	030829	263.515.410.310.000	Perkins Food Science Supplies	\$6.79
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	0340253	100.515.410.300.325	HS Debate	\$4.88

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	0340253	100.515.410.300.325	HS Debate	\$15.99
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	0340253	100.515.410.300.325	HS Debate	\$9.25
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	0340253	100.515.410.300.325	HS Debate	\$11.99
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	0340253	100.515.410.300.325	HS Debate	\$4.99
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	0340253	100.515.410.300.325	HS Debate	\$9.98
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	0340253	100.515.410.300.325	HS Debate	\$10.99
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	0340253	100.515.410.300.325	HS Debate	\$23.77
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	0340253	100.515.410.300.325	HS Debate	\$7.37
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	0340253	100.515.410.300.325	HS Debate	\$6.99
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	0340253	100.515.410.300.325	HS Debate	\$10.99
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	0340253	100.515.410.300.325	HS Debate	\$25.99
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	11/28/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$2.49
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	11/28/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$4.29
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	147491	100.532.380.300.000	Activities Debate Travel	\$519.96
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	147491	100.532.380.300.000	Activities Debate Travel	\$259.98
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	147491	100.532.380.300.000	Activities Debate Travel	\$129.99
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	147491	100.532.380.300.000	Activities Debate Travel	\$129.99
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	1882	100.611.410.300.000	College & Career Counseling Supplies	\$18.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	3605811	100.515.410.300.405	HS Lifetime Sports	\$18.99
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	3605811	100.515.410.300.405	HS Lifetime Sports	\$44.97
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	3605811	100.515.410.300.405	HS Lifetime Sports	\$12.99
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	3605811	100.515.410.300.405	HS Lifetime Sports	\$15.49
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	3605811	100.515.410.300.405	HS Lifetime Sports	\$23.99
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	3605811	100.515.410.300.405	HS Lifetime Sports	\$34.99
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	3605811	100.515.410.300.405	HS Lifetime Sports	\$10.49
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	3605811	100.515.410.300.405	HS Lifetime Sports	\$35.43
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	3605811	100.515.410.300.405	HS Lifetime Sports	\$22.99
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	3605811	100.515.410.300.405	HS Lifetime Sports	\$19.68
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	3605811	100.515.410.300.405	HS Lifetime Sports	\$12.99
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	3605811	100.515.410.300.405	HS Lifetime Sports	\$19.99
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	3605811	100.515.410.300.405	HS Lifetime Sports	\$19.95
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	3605811	100.515.410.300.405	HS Lifetime Sports	\$15.20
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	40189	100.611.410.300.000	College & Career Counseling Supplies	\$4.43
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	4514650	100.515.410.300.000	HS Teaching Supplies	\$25.02
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	4514650	100.515.410.300.000	HS Teaching Supplies	\$27.47
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	4514650	100.515.410.300.000	HS Teaching Supplies	\$8.36
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	4514650	100.515.410.300.000	HS Teaching Supplies	\$22.18

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	470519	243.515.410.370.000	Supplies – Information/Systems Tech	\$123.96
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	470519	243.515.410.370.000	Supplies – Information/Systems Tech	\$123.96
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	470519	243.515.410.370.000	Supplies – Information/Systems Tech	\$146.28
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	4957	259.521.410.000.915	ARPA IDEA School Age Supplies	\$435.60
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	61874959671881	100.515.410.300.425	HS Language Arts	\$300.48
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	67153	271.621.310.000.000	Contracted Serv–Tchr Qual	\$3,029.79
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	823	100.611.410.300.000	College & Career Counseling Supplies	\$86.50
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	SOSHS12/22	100.621.411.001.000	AWARE Grant supplies	\$93.59
Check Total:							\$6,013.67
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/3/22khs	100.515.410.300.105	HS Agriculture Supplies	\$12.87
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/3/22khs	100.515.410.300.105	HS Agriculture Supplies	\$1.59
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/3/22khs	100.515.410.300.105	HS Agriculture Supplies	\$6.99
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/3/22khs	100.515.410.300.105	HS Agriculture Supplies	\$0.59
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/3/22khs	100.515.410.300.105	HS Agriculture Supplies	\$0.58
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/3/22khs	100.515.410.300.105	HS Agriculture Supplies	\$3.49
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/3/22khs	100.515.410.300.105	HS Agriculture Supplies	\$0.89
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/3/22khs	100.515.410.300.105	HS Agriculture Supplies	\$3.99
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/3/22khs	100.515.410.300.105	HS Agriculture Supplies	\$4.29

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/3/22khs	100.515.410.300.105	HS Agriculture Supplies	\$2.99
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/8/22khs	100.515.410.300.105	HS Agriculture Supplies	\$2.48
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/8/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$2.39
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/8/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$4.79
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/8/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$5.18
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/8/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$3.99
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/8/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$2.99
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/8/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$11.58
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/8/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$2.29
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/8/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$7.58
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/8/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$1.89
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/8/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$2.59
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/8/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$3.69
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/8/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$4.89
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/8/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$2.79

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/8/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$2.00
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/8/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$2.69
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/8/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$5.99
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/8/22khs	263.515.410.310.000	Perkins Food Science Supplies	\$2.99
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	3210100	263.515.410.310.000	Perkins Food Science Supplies	\$19.49
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	3210100	263.515.410.310.000	Perkins Food Science Supplies	\$58.65
Check Total:							\$189.20
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	0154	243.515.410.370.000	Supplies – Information/Systems Tech	\$4.89
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	0154	243.515.410.370.000	Supplies – Information/Systems Tech	\$4.39
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	0154	243.515.410.370.000	Supplies – Information/Systems Tech	\$5.65
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	0169819	243.515.410.370.000	Supplies – Information/Systems Tech	\$799.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	0281003	100.512.410.102.000	SES Teaching Supplies	\$14.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	0281003	100.512.410.102.000	SES Teaching Supplies	\$16.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	0281003	100.512.410.102.000	SES Teaching Supplies	\$68.37
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	0799456	100.515.410.200.000	MS Teaching Supplies	\$56.94
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/1/23	100.681.421.000.000	Transp Office & Training Supplies	\$34.94

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/4/23	100.681.421.000.000	Transp Office & Training Supplies	\$37.15
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/4/23MS	100.515.410.200.000	MS Teaching Supplies	\$5.97
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23hs	263.515.410.310.000	Perkins Food Science Supplies	\$6.81
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23hs	263.515.410.310.000	Perkins Food Science Supplies	\$7.01
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23hs	263.515.410.310.000	Perkins Food Science Supplies	\$7.76
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23hs	263.515.410.310.000	Perkins Food Science Supplies	\$0.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23hs	263.515.410.310.000	Perkins Food Science Supplies	\$6.88
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23hs	263.515.410.310.000	Perkins Food Science Supplies	\$4.98
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23hs	263.515.410.310.000	Perkins Food Science Supplies	\$4.29
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23hs	263.515.410.310.000	Perkins Food Science Supplies	\$4.29
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23hs	263.515.410.310.000	Perkins Food Science Supplies	\$4.29
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23hs	263.515.410.310.000	Perkins Food Science Supplies	\$4.98
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23KHSmedia	100.622.434.300.000	Library HS Books & Supplies	\$12.49
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23KHSmedia	100.622.434.300.000	Library HS Books & Supplies	\$18.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23KHSmedia	100.622.434.300.000	Library HS Books & Supplies	\$3.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23KHSmedia	100.622.434.300.000	Library HS Books & Supplies	\$40.38
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	10/1/23KMS	100.515.410.200.000	MS Teaching Supplies	\$6.39
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	10/1/23KMS	100.515.410.200.000	MS Teaching Supplies	\$2.59
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	10/1/23KMS	100.515.410.200.000	MS Teaching Supplies	\$22.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	10/1/23KMS	100.515.410.200.000	MS Teaching Supplies	\$8.98
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	10/1/23KMS	100.515.410.200.000	MS Teaching Supplies	\$1.50
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	12/12/22ms	100.515.410.200.000	MS Teaching Supplies	\$3.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	12/12/22ms	100.515.410.200.000	MS Teaching Supplies	\$3.18
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	12/12/22ms	100.515.410.200.000	MS Teaching Supplies	\$4.77
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	12/12/22ms	100.515.410.200.000	MS Teaching Supplies	\$3.18
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	12/12/22ms	100.515.410.200.000	MS Teaching Supplies	\$11.98
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	12/12/22ms	100.515.410.200.000	MS Teaching Supplies	\$3.49
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	12/16/22trans	100.681.421.000.000	Transp Office & Training Supplies	\$36.86
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1219-6776	100.515.410.200.000	MS Teaching Supplies	\$25.00
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1280234	100.515.410.200.000	MS Teaching Supplies	\$14.69
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1280234	100.515.410.200.000	MS Teaching Supplies	\$14.98
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1280234	100.515.410.200.000	MS Teaching Supplies	\$15.95
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1280234	100.515.410.200.000	MS Teaching Supplies	\$15.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1497849	100.515.410.200.000	MS Teaching Supplies	\$179.95

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	15/12/22HS	100.515.410.300.175	HS Art	\$39.92
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	15/12/22HS	100.515.410.300.175	HS Art	\$41.31
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	15/12/22HS	100.515.410.300.175	HS Art	\$22.95
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	15539	243.515.410.370.000	Supplies – Information/Systems Tech	\$74.32
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	15539	243.515.410.370.000	Supplies – Information/Systems Tech	\$171.50
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	15539	243.515.410.370.000	Supplies – Information/Systems Tech	\$38.07
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1648219	245.515.551.300.000	HS Equipment–Tech	\$51.81
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	2000008253	100.621.381.001.000	Professional Development Travel/Inservice	\$180.00
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	200008252	100.621.381.001.000	Professional Development Travel/Inservice	\$120.00
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	21959	100.681.421.000.000	Transp Office & Training Supplies	\$32.08
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	2242601	245.651.550.000.000	Admin Equipment–Tech	\$159.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	2242601	245.656.410.000.000	Supplies–Tech	\$21.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	23094059	245.656.380.000.000	Tech Travel & Dues	\$499.00
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	2477843	245.656.414.000.000	Supplies–Classroom Technology	\$39.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	2477843	245.656.414.000.000	Supplies–Classroom Technology	(\$1.70)
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	2529001	100.651.410.000.000	District Office Supplies	\$42.66
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	2RL2853687511960B	243.515.410.370.000	Supplies – Information/Systems Tech	\$20.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	2RL2853687511960B	243.515.410.370.000	Supplies – Information/Systems Tech	\$20.00
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	2RL2853687511960B	243.515.410.370.000	Supplies – Information/Systems Tech	\$20.00
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	2RL2853687511960B	243.515.410.370.000	Supplies – Information/Systems Tech	\$20.00
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	2RL2853687511960B	243.515.410.370.000	Supplies – Information/Systems Tech	\$20.00
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	2RL2853687511960B	243.515.410.370.000	Supplies – Information/Systems Tech	\$20.00
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	2RL2853687511960B	243.515.410.370.000	Supplies – Information/Systems Tech	\$20.00
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	2RL2853687511960B	243.515.410.370.000	Supplies – Information/Systems Tech	\$46.00
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	30090001116	243.515.410.370.000	Supplies – Information/Systems Tech	\$7.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	30090001116	243.515.410.370.000	Supplies – Information/Systems Tech	\$39.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	30090001116	243.515.410.370.000	Supplies – Information/Systems Tech	\$7.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	30090001116	243.515.410.370.000	Supplies – Information/Systems Tech	\$85.88
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	30090001116	243.515.410.370.000	Supplies – Information/Systems Tech	\$75.92
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	31-Dec-22	100.512.410.100.000	KES Teaching Supplies	\$64.98
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	31-Dec-22	100.512.410.102.000	SES Teaching Supplies	\$64.98
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	31-Dec-22	100.515.410.200.000	MS Teaching Supplies	\$64.99

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3205843	100.622.434.300.000	Library HS Books & Supplies	\$9.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3205843	100.622.434.300.000	Library HS Books & Supplies	\$299.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3205843	100.622.434.300.000	Library HS Books & Supplies	\$356.24
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3281857	243.515.410.370.000	Supplies – Information/Systems Tech	\$166.98
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3281857	243.515.410.370.000	Supplies – Information/Systems Tech	\$99.90
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3281857	243.515.410.370.000	Supplies – Information/Systems Tech	\$38.36
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3281857	243.515.410.370.000	Supplies – Information/Systems Tech	\$31.98
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3281857	243.515.410.370.000	Supplies – Information/Systems Tech	\$45.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3281857	243.515.410.370.000	Supplies – Information/Systems Tech	\$26.72
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3281857	243.515.410.370.000	Supplies – Information/Systems Tech	\$28.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3281857	243.515.410.370.000	Supplies – Information/Systems Tech	\$13.30
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3281857	243.515.410.370.000	Supplies – Information/Systems Tech	\$45.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3281857	243.515.410.370.000	Supplies – Information/Systems Tech	\$29.66
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3281857	243.515.410.370.000	Supplies – Information/Systems Tech	\$60.16
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3281857	243.515.410.370.000	Supplies – Information/Systems Tech	\$51.16

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3281857	243.515.410.370.000	Supplies – Information/Systems Tech	\$19.96
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3281857	243.515.410.370.000	Supplies – Information/Systems Tech	\$27.94
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3281857	243.515.410.370.000	Supplies – Information/Systems Tech	\$35.98
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3281857	243.515.410.370.000	Supplies – Information/Systems Tech	\$39.79
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3385800	100.515.410.200.000	MS Teaching Supplies	\$139.00
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	38031	100.515.410.200.000	MS Teaching Supplies	\$17.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	38031	100.515.410.200.000	MS Teaching Supplies	\$44.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	38031	100.515.410.200.000	MS Teaching Supplies	\$3.78
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$1.48
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$2.48
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$3.48
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$1.98
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$8.96
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$3.48
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$2.32
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$3.48
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$9.16
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$3.78

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$1.98
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$1.98
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$3.32
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$5.16
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$2.92
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$1.00
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$4.48
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$1.78
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$1.94
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$3.94
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$0.98
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$2.44
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$3.24
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$1.78
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$1.84
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$1.36
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$1.68
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.000	MS Teaching Supplies	\$4.50
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	4377811	100.515.410.200.000	MS Teaching Supplies	\$31.98

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	472494	243.515.410.370.000	Supplies – Information/Systems Tech	\$104.75
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	472494	243.515.410.370.000	Supplies – Information/Systems Tech	\$104.75
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	472494	243.515.410.370.000	Supplies – Information/Systems Tech	\$104.75
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	472494	243.515.410.370.000	Supplies – Information/Systems Tech	\$113.20
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	49568497	259.521.410.000.915	ARPA IDEA School Age Supplies	\$48.30
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	49568497	259.521.410.000.915	ARPA IDEA School Age Supplies	\$48.30
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	49568497	259.521.410.000.915	ARPA IDEA School Age Supplies	\$165.00
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	49568497	259.521.410.000.915	ARPA IDEA School Age Supplies	\$103.00
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	49568497	259.521.410.000.915	ARPA IDEA School Age Supplies	\$132.63
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	49568497	259.521.410.000.915	ARPA IDEA School Age Supplies	\$125.00
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	51004109	243.515.410.370.000	Supplies – Information/Systems Tech	\$99.63
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	5525841	100.512.410.102.000	SES Teaching Supplies	\$15.18
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	5525841	100.512.410.102.000	SES Teaching Supplies	\$34.64
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	5988212	100.663.410.000.000	Maintenance Supplies (Non–St Occ)	\$48.98
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	6029829	100.621.410.100.000	KES Literacy Supplies	\$84.95
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	6029829	100.621.410.102.000	SES Literacy Supplies	\$84.95

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	622562234	243.515.410.370.000	Supplies – Information/Systems Tech	\$466.50
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	622562234	243.515.410.370.000	Supplies – Information/Systems Tech	\$270.00
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	6317059	257.521.410.100.000	KES Supplies–IDEA Part B School–Age	\$21.98
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	6317059	257.521.410.100.000	KES Supplies–IDEA Part B School–Age	\$17.98
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	6317059	257.521.410.100.000	KES Supplies–IDEA Part B School–Age	\$9.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	6317059	259.521.410.000.915	ARPA IDEA School Age Supplies	\$19.30
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	6317059	259.521.410.000.915	ARPA IDEA School Age Supplies	\$29.95
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	6317059	259.521.410.000.915	ARPA IDEA School Age Supplies	\$10.79
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	6317059	259.521.410.000.915	ARPA IDEA School Age Supplies	\$19.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	65429	100.515.410.300.500	HS Social Studies	\$14.97
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	6734637	243.515.410.370.000	Supplies – Information/Systems Tech	\$799.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	74217	271.621.310.000.000	Contracted Serv–Tchr Qual	\$2,589.30
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	8025848	100.515.410.300.325	HS Debate	\$30.95
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	8332222	100.515.410.200.000	MS Teaching Supplies	\$49.95
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	84232866	420.664.540.000.125	Building Improvements–PF supplies	\$570.32
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	8515402	245.656.410.000.000	Supplies–Tech	\$105.99

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	88048089	100.515.410.200.000	MS Teaching Supplies	\$39.20
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	Jan2022	251.512.380.100.000	KES TRAVEL/PARENT ACTIVITIES-TITLE I	\$49.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	Jan2022	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$35.94
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	Jan2022	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$50.00
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	KMS1/4/23	100.515.410.200.000	MS Teaching Supplies	\$32.31
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	KMS1/4/23	100.515.410.200.000	MS Teaching Supplies	\$11.78
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	KMS1/4/23	100.515.410.200.000	MS Teaching Supplies	\$8.37
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	KMS1/4/23	100.515.410.200.000	MS Teaching Supplies	\$7.96
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	KMS1/4/23	100.515.410.200.000	MS Teaching Supplies	\$29.67
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	KMS1/4/23	100.515.410.200.000	MS Teaching Supplies	\$5.38
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	KMS1/4/23	100.515.410.200.000	MS Teaching Supplies	\$5.00
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	KMS1/4/23	100.515.410.200.000	MS Teaching Supplies	\$2.79
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	KMS1/4/23	100.515.410.200.000	MS Teaching Supplies	\$2.67
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	WLV advdeposi1/23	245.656.380.000.000	Tech Travel & Dues	\$163.27
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	Zoom 1/7/23	100.651.320.000.000	District Office Contracted Services	\$50.00
Check Total:							\$12,380.51
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$4.99
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$9.99

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$2.79
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$1.99
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$39.95
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$17.16
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$6.98
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$2.69
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$8.58
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$10.98
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$13.96
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$6.99
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$8.58
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$3.79
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$2.99
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$10.98
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$5.49

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$1.99
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$2.69
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$4.29
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$3.99
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$2.99
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$12.98
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$10.88
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$15.71
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$7.58
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$7.58
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$12.87
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$7.47
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$7.29
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$6.99
9920	01/18/2023	1609	Zions Control Account-Kimberly Schools	1/11/23	263.515.410.310.000	Perkins Food Science Supplies	\$7.58

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$271.76
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	0411418	100.651.410.000.000	District Office Supplies	\$19.45
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	0489834	100.512.410.100.000	KES Teaching Supplies	\$8.95
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	0621045	100.515.410.200.000	MS Teaching Supplies	\$24.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	0621045	100.515.410.200.000	MS Teaching Supplies	\$24.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	0621045	100.515.410.200.000	MS Teaching Supplies	\$25.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	0621045	100.515.410.200.000	MS Teaching Supplies	\$30.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	0634602	245.656.414.000.000	Supplies-Classroom Technology	\$38.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	0881868	100.515.410.200.000	MS Teaching Supplies	\$13.19
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	0881868	100.515.410.200.000	MS Teaching Supplies	\$14.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/17/23IDJoes	100.651.380.000.000	District Travel	\$13.55
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/2023ms	100.515.410.200.000	MS Teaching Supplies	\$16.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23de	100.681.422.000.000	Transp Fuel	\$46.02
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23KMS	100.515.410.200.000	MS Teaching Supplies	\$13.89
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$19.39
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$4.89
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$5.49
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$7.49
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$13.16
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$4.69

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$0.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$6.89
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$6.39
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$3.24
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$2.29
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$3.38
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$2.49
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$3.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$10.70
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/25/23KHS	243.515.410.370.000	Supplies – Information/Systems Tech	\$20.08
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/27/23KMS	100.515.410.200.000	MS Teaching Supplies	\$5.69
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/27/23KMS	100.515.410.200.000	MS Teaching Supplies	\$10.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/27/23KMS	100.515.410.200.000	MS Teaching Supplies	\$5.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/27/23KMS	100.515.410.200.000	MS Teaching Supplies	\$17.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/29/23hs	263.515.410.310.000	Perkins Food Science Supplies	\$7.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/29/23hs	263.515.410.310.000	Perkins Food Science Supplies	\$3.98
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/29/23hs	263.515.410.310.000	Perkins Food Science Supplies	\$15.96
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/29/23hs	263.515.410.310.000	Perkins Food Science Supplies	\$6.79

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/29/23hs	263.515.410.310.000	Perkins Food Science Supplies	\$0.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/29/23hs	263.515.410.310.000	Perkins Food Science Supplies	\$1.24
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/29/23hs	263.515.410.310.000	Perkins Food Science Supplies	\$1.95
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/30/23hs	263.515.410.310.000	Perkins Food Science Supplies	\$8.78
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/30/23hs	263.515.410.310.000	Perkins Food Science Supplies	\$1.39
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/30/23hs	263.515.410.310.000	Perkins Food Science Supplies	\$4.39
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/30/23hs	263.515.410.310.000	Perkins Food Science Supplies	\$0.58
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/30/23hs	263.515.410.310.000	Perkins Food Science Supplies	\$5.29
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/30/23ms	100.515.410.200.000	MS Teaching Supplies	\$16.14
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/30/23ms	100.515.410.200.000	MS Teaching Supplies	\$12.36
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/30/23ms	100.515.410.200.000	MS Teaching Supplies	\$6.78
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/30/23ms	100.515.410.200.000	MS Teaching Supplies	\$6.93
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/30/23ms	100.515.410.200.000	MS Teaching Supplies	\$4.98
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/30/23ms	100.515.410.200.000	MS Teaching Supplies	\$2.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/30/23ms	100.515.410.200.000	MS Teaching Supplies	\$23.67
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/30/23ms	100.515.410.200.000	MS Teaching Supplies	\$9.95
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/31/23ms	100.515.410.200.000	MS Teaching Supplies	\$2.59

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/31/23ms	100.515.410.200.000	MS Teaching Supplies	\$5.98
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/31/23ms	100.515.410.200.000	MS Teaching Supplies	\$3.58
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/31/23ms	100.515.410.200.000	MS Teaching Supplies	\$10.38
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/31/23SPED	100.616.410.000.000	Spec Services Supplies	\$78.47
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/31/23trans	100.681.421.001.000	Transp Non-Allowable Supplies	\$62.06
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1220256	100.515.410.300.000	HS Teaching Supplies	\$7.46
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1220256	100.515.410.300.000	HS Teaching Supplies	\$17.38
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1220256	100.515.410.300.000	HS Teaching Supplies	\$11.53
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1220256	100.515.410.300.000	HS Teaching Supplies	\$11.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1220256	100.515.410.300.000	HS Teaching Supplies	\$22.59
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1261860	245.651.550.000.000	Admin Equipment-Tech	\$68.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1261860	245.651.550.000.000	Admin Equipment-Tech	\$25.29
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1349020	100.515.410.200.000	MS Teaching Supplies	\$14.25
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1349020	100.515.410.200.000	MS Teaching Supplies	\$11.98
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1349020	100.515.410.200.000	MS Teaching Supplies	\$6.95
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	145.88	100.515.410.300.210	HS Band	\$105.93
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	145.88	100.515.410.300.210	HS Band	\$39.95
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1485033	100.515.410.200.000	MS Teaching Supplies	\$19.38
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1485033	100.515.410.200.000	MS Teaching Supplies	\$17.74

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	164760	100.632.380.000.000	Superintendent Travel & Dues	\$181.11
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1662640	100.512.410.100.000	KES Teaching Supplies	\$237.25
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1911-5082	100.515.410.200.000	MS Teaching Supplies	\$650.00
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2/2/23ms	100.515.410.200.000	MS Teaching Supplies	\$2.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2/7/23ms	100.515.410.200.000	MS Teaching Supplies	\$4.69
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2/7/23ms	100.515.410.200.000	MS Teaching Supplies	\$3.56
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2/7/23ms	100.515.410.200.000	MS Teaching Supplies	\$6.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2/7/23ms	100.515.410.200.000	MS Teaching Supplies	\$5.69
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2/7/23ms	100.515.410.200.000	MS Teaching Supplies	\$1.36
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2/7/23ms	100.515.410.200.000	MS Teaching Supplies	\$6.36
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2/7/23ms	100.515.410.200.000	MS Teaching Supplies	\$7.39
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2/7/23Zoom	100.651.320.000.000	District Office Contracted Services	\$50.00
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2/8/236800	100.664.410.000.000	Sch Bldg Maint Supplies	\$20.10
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2/8/23ms	100.515.410.200.000	MS Teaching Supplies	\$11.97
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2/8/23ms	100.515.410.200.000	MS Teaching Supplies	\$10.47
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2/8/23ms	100.515.410.200.000	MS Teaching Supplies	\$9.54
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2/8/23ms	100.515.410.200.000	MS Teaching Supplies	\$13.98
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2/8/23ms	100.515.410.200.000	MS Teaching Supplies	\$6.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2/8/23ms	100.515.410.200.000	MS Teaching Supplies	\$3.39

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2/8/23trans	100.681.421.000.000	Transp Office & Training Supplies	\$32.76
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2/9/23Boardmtg	100.631.410.000.000	School Board Supplies	\$27.52
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	20740	100.515.410.300.225	HS Choir	\$170.00
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2089	420.665.520.000.125	Site Improvement-PF supplies	\$120.00
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2116280067	100.515.410.300.210	HS Band	\$219.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2116280067	100.515.410.300.210	HS Band	\$299.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2116280067	100.515.410.300.210	HS Band	\$59.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2116280067	100.515.410.300.210	HS Band	\$670.79
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2252236	245.656.410.000.000	Supplies-Tech	\$6.95
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2252236	245.656.410.000.000	Supplies-Tech	\$8.94
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2252236	245.656.410.000.000	Supplies-Tech	\$13.38
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2252236	245.656.410.000.000	Supplies-Tech	\$7.98
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2274667	243.515.410.370.000	Supplies - Information/Systems Tech	\$159.90
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2274667	243.515.410.370.000	Supplies - Information/Systems Tech	\$109.95
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2274667	243.515.410.370.000	Supplies - Information/Systems Tech	\$70.96
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2274667	243.515.410.370.000	Supplies - Information/Systems Tech	\$59.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2274667	243.515.410.370.000	Supplies - Information/Systems Tech	\$55.99

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2274667	243.515.410.370.000	Supplies – Information/Systems Tech	\$55.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2274667	243.515.410.370.000	Supplies – Information/Systems Tech	\$42.40
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2274667	243.515.410.370.000	Supplies – Information/Systems Tech	\$38.00
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2274667	243.515.410.370.000	Supplies – Information/Systems Tech	\$29.97
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2274667	243.515.410.370.000	Supplies – Information/Systems Tech	\$20.98
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2274667	243.515.410.370.000	Supplies – Information/Systems Tech	\$18.98
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2274667	243.515.410.370.000	Supplies – Information/Systems Tech	\$14.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2274667	243.515.410.370.000	Supplies – Information/Systems Tech	\$6.97
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2458647	243.515.410.370.000	Supplies – Information/Systems Tech	\$75.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	2ywx7df	100.641.382.000.000	HS Admin Travel & Dues	\$1,200.00
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	3000200571	100.663.410.000.000	Maintenance Supplies (Non–St Occ)	\$292.96
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	3000200571	100.663.410.000.000	Maintenance Supplies (Non–St Occ)	\$79.80
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	3129812	243.515.410.370.000	Supplies – Information/Systems Tech	\$29.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	3129812	243.515.410.370.000	Supplies – Information/Systems Tech	\$11.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	3129812	243.515.410.370.000	Supplies – Information/Systems Tech	\$70.95

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	3129812	243.515.410.370.000	Supplies – Information/Systems Tech	\$179.96
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	3129812	243.515.410.370.000	Supplies – Information/Systems Tech	\$24.49
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	3129812	243.515.410.370.000	Supplies – Information/Systems Tech	\$22.84
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	3129812	243.515.410.370.000	Supplies – Information/Systems Tech	\$160.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	3129812	243.515.410.370.000	Supplies – Information/Systems Tech	\$129.97
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	3129812	243.515.410.370.000	Supplies – Information/Systems Tech	\$52.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	3129812	243.515.410.370.000	Supplies – Information/Systems Tech	\$15.85
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	3129812	243.515.410.370.000	Supplies – Information/Systems Tech	\$19.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	3129812	243.515.410.370.000	Supplies – Information/Systems Tech	\$9.89
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	3129812	243.515.410.370.000	Supplies – Information/Systems Tech	\$59.98
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	3233	100.651.320.000.000	District Office Contracted Services	\$96.00
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	3237	100.651.320.000.000	District Office Contracted Services	\$48.00
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	3301064	100.621.411.001.000	AWARE Grant supplies	\$31.89
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	3734	100.611.410.300.000	College & Career Counseling Supplies	\$199.16
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	3877854	100.515.410.300.000	HS Teaching Supplies	\$145.50

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	3973825	100.512.550.102.000	SES Equipment	\$49.98
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	42310258	243.515.550.370.000	Equip – Information/Systems Tech	\$191.98
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	42310258	243.515.550.370.000	Equip – Information/Systems Tech	\$69.08
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	4303442	100.651.410.000.000	District Office Supplies	\$55.80
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	4407314	100.512.410.100.000	KES Teaching Supplies	\$64.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	4407314	100.512.410.102.000	SES Teaching Supplies	\$64.98
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	4407314	100.515.410.200.000	MS Teaching Supplies	\$64.98
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	4922	100.681.421.001.000	Transp Non-Allowable Supplies	\$12.46
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	5033038	100.515.410.300.210	HS Band	\$66.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	5060223	100.515.410.200.000	MS Teaching Supplies	\$31.75
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	5060223	100.515.410.200.000	MS Teaching Supplies	\$8.72
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	5134660	100.515.410.300.000	HS Teaching Supplies	\$53.98
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	5134660	100.515.410.300.000	HS Teaching Supplies	\$24.00
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	5359449	245.656.414.000.000	Supplies-Classroom Technology	\$98.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	566516F	100.622.434.300.000	Library HS Books & Supplies	\$8.73
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	566516F	100.622.434.300.000	Library HS Books & Supplies	\$10.49
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	566516F	100.622.434.300.000	Library HS Books & Supplies	\$11.37

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	566516F	100.622.434.300.000	Library HS Books & Supplies	\$9.58
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	566516F	100.622.434.300.000	Library HS Books & Supplies	\$13.98
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	566516F	100.622.434.300.000	Library HS Books & Supplies	\$14.89
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	566516F	100.622.434.300.000	Library HS Books & Supplies	\$17.53
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	566516F	100.622.434.300.000	Library HS Books & Supplies	\$1.82
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	5899453	100.512.410.100.000	KES Teaching Supplies	\$23.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	5899453	100.512.410.100.000	KES Teaching Supplies	\$5.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	59066074	100.512.410.100.000	KES Teaching Supplies	\$101.66
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	59066074	100.512.410.100.000	KES Teaching Supplies	\$51.50
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	59066074	100.512.410.100.000	KES Teaching Supplies	\$35.90
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	67671	100.532.380.300.000	Activities Debate Travel	\$834.00
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	6788200	100.515.410.300.575	HS Special Education	\$19.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	6788200	100.515.410.300.575	HS Special Education	\$9.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	6915411	243.515.410.370.000	Supplies – Information/Systems Tech	\$75.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	7088225	100.512.410.102.000	SES Teaching Supplies	\$30.00
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	7088225	100.512.410.102.000	SES Teaching Supplies	\$25.00
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	7088225	100.512.410.102.000	SES Teaching Supplies	\$20.41
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	7088225	100.512.410.102.000	SES Teaching Supplies	\$25.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	7243417	100.515.410.200.000	MS Teaching Supplies	\$30.98
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	7243417	100.515.410.200.000	MS Teaching Supplies	\$15.98
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	7408	259.521.410.000.915	ARPA IDEA School Age Supplies	\$423.00
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	7408	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$133.36
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	7796204	100.515.410.200.000	MS Teaching Supplies	\$55.84
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	8132223	243.515.410.370.000	Supplies – Information/Systems Tech	\$40.47
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	8132223	243.515.410.370.000	Supplies – Information/Systems Tech	\$141.90
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	8132223	243.515.410.370.000	Supplies – Information/Systems Tech	\$68.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	8132223	243.515.410.370.000	Supplies – Information/Systems Tech	\$29.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	8132223	243.515.410.370.000	Supplies – Information/Systems Tech	\$75.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	8132223	243.515.410.370.000	Supplies – Information/Systems Tech	\$39.96
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	8132223	243.515.410.370.000	Supplies – Information/Systems Tech	\$89.60
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	8132223	243.515.410.370.000	Supplies – Information/Systems Tech	\$35.02
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	8132223	243.515.410.370.000	Supplies – Information/Systems Tech	\$16.13
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	8132223	243.515.410.370.000	Supplies – Information/Systems Tech	\$29.78

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	8132223	243.515.410.370.000	Supplies – Information/Systems Tech	\$191.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	8132223	243.515.410.370.000	Supplies – Information/Systems Tech	\$47.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	8132223	243.515.410.370.000	Supplies – Information/Systems Tech	\$24.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	8132223	243.515.410.370.000	Supplies – Information/Systems Tech	\$11.95
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	8132223	243.515.410.370.000	Supplies – Information/Systems Tech	\$22.83
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	8132223	243.515.410.370.000	Supplies – Information/Systems Tech	\$33.60
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	8132223	243.515.410.370.000	Supplies – Information/Systems Tech	\$18.52
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	88426	271.621.310.000.000	Contracted Serv–Tchr Qual	\$359.62
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	9113047	245.656.410.000.000	Supplies–Tech	\$41.94
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	9113047	245.656.410.000.000	Supplies–Tech	\$24.70
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	9316229	243.515.410.370.000	Supplies – Information/Systems Tech	\$75.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	9391464	100.515.410.300.210	HS Band	\$139.35
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	9561024	100.515.410.300.275	HS Business Education	\$484.88
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	9664259	100.512.410.102.000	SES Teaching Supplies	\$14.96
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	9664259	100.512.410.102.000	SES Teaching Supplies	\$15.69
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	9664259	100.512.410.102.000	SES Teaching Supplies	\$112.25
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	9745069	100.515.410.200.000	MS Teaching Supplies	\$31.88

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	9745069	100.515.410.200.000	MS Teaching Supplies	\$159.94
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	9745069	100.515.410.200.000	MS Teaching Supplies	\$17.94
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	9745069	100.515.410.200.000	MS Teaching Supplies	\$6.96
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	9745069	100.515.410.200.000	MS Teaching Supplies	\$18.98
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	9838662	100.512.410.100.000	KES Teaching Supplies	\$38.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	9838662	100.512.410.100.000	KES Teaching Supplies	\$23.98
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	9838662	100.512.410.100.000	KES Teaching Supplies	\$29.29
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	9838662	100.512.410.100.000	KES Teaching Supplies	\$44.98
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	9838662	100.512.410.100.000	KES Teaching Supplies	\$152.00
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Chefstore1/19/23	100.651.414.000.000	District Staff Recognition Supplies	\$18.05
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Costco1/19/23	100.616.410.000.000	Spec Services Supplies	\$21.07
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	CPMW135477	100.621.460.001.000	Technology Curriculum/Licenses	\$20.00
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Feb 2023	251.512.410.100.000	KES TEACHING SUPPLIES-TITLE I	\$139.90
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Feb 2023	251.512.410.102.000	SES TEACHING SUPPLIES-TITLE I	\$139.90
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Feb 2023	253.512.380.000.000	TRAVEL/PARENT	\$126.51
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Feb 2023	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$61.36
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Feb 2023	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$279.80
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Feb 2023	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$183.07

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Feb 2023	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$31.09
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Feb 2023	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$18.69
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Feb 2023	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$6.89
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Feb 2023	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$16.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Feb 2023	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$14.50
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Feb 2023	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$19.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Feb 2023	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$25.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Feb 2023	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$15.55
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Feb 2023	257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$47.82
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Feb 2023	257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$10.62
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Feb 2023	257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$24.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Feb 2023	258.522.410.100.000	KES Supplies-IDEA Part B Presch	\$88.94
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Feb 2023	258.522.410.100.000	KES Supplies-IDEA Part B Presch	\$107.33
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Feb 2023	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$5.75
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Fiesta1/18/23	100.631.410.000.000	School Board Supplies	\$24.85

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	Fiesta1/30/23	100.681.421.001.000	Transp Non-Allowable Supplies	\$36.40
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	IASBO1/27/23	100.632.380.000.000	Superintendent Travel & Dues	\$250.00
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	IASBO1/27/23	100.651.380.000.000	District Travel	\$300.00
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	IASBO1/27/23	100.651.380.000.000	District Travel	\$175.00
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	SESpizzaw/heroes	100.621.411.001.000	AWARE Grant supplies	\$117.75
Check Total:							\$15,561.63
10031	02/16/2023	1617	Zions Control Account-Kimberly Schools	579240	245.656.380.000.000	Tech Travel & Dues	\$465.00
10031	02/16/2023	1617	Zions Control Account-Kimberly Schools	9337819	245.656.410.000.000	Supplies-Tech	\$35.96
Check Total:							\$500.96
10037	02/16/2023	1618	Zions Control Account-Kimberly Schools	IETA2023	245.656.380.000.000	Tech Travel & Dues	\$18.55
10037	02/16/2023	1618	Zions Control Account-Kimberly Schools	IETA2023	245.656.380.000.000	Tech Travel & Dues	\$13.78
10037	02/16/2023	1618	Zions Control Account-Kimberly Schools	IETA2023	245.656.380.000.000	Tech Travel & Dues	\$35.51
10037	02/16/2023	1618	Zions Control Account-Kimberly Schools	IETA2023	245.656.380.000.000	Tech Travel & Dues	\$15.89
10037	02/16/2023	1618	Zions Control Account-Kimberly Schools	IETA2023	245.656.380.000.000	Tech Travel & Dues	\$15.00
10037	02/16/2023	1618	Zions Control Account-Kimberly Schools	IETA2023	245.656.380.000.000	Tech Travel & Dues	\$465.00
Check Total:							\$563.73
10040	02/17/2023	1619	Zions Control Account-Kimberly Schools	154408	259.521.410.000.915	ARPA IDEA School Age Supplies	\$284.35
10040	02/17/2023	1619	Zions Control Account-Kimberly Schools	2448246	100.515.410.200.000	MS Teaching Supplies	\$35.17
Check Total:							\$319.52
10083	02/22/2023	1620	Zions Control Account-Kimberly Schools	116602	100.532.380.300.000	Activities Debate Travel	\$74.77

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10083	02/22/2023	1620	Zions Control Account-Kimberly Schools	72487488317262	243.515.410.370.000	Supplies – Information/Systems Tech	\$24.50
10083	02/22/2023	1620	Zions Control Account-Kimberly Schools	72487488317262	243.515.550.370.000	Equip – Information/Systems Tech	\$107.05
10083	02/22/2023	1620	Zions Control Account-Kimberly Schools	96562	100.515.410.300.325	HS Debate	\$30.00
10083	02/22/2023	1620	Zions Control Account-Kimberly Schools	96562	100.532.380.300.000	Activities Debate Travel	\$10.00
Check Total:							\$246.32
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	9073003	100.621.411.001.000	AWARE Grant supplies	\$26.99
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	0887431	100.515.410.300.000	HS Teaching Supplies	\$23.95
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	0887431	100.515.410.300.000	HS Teaching Supplies	\$12.78
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	1005005	100.515.410.200.000	MS Teaching Supplies	\$16.60
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	1005005	100.515.410.200.000	MS Teaching Supplies	\$24.76
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	1005005	100.515.410.200.000	MS Teaching Supplies	\$12.99
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	1005005	100.515.410.200.000	MS Teaching Supplies	\$32.75
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	1005005	100.515.410.200.000	MS Teaching Supplies	\$67.08
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	1136203	100.515.410.200.000	MS Teaching Supplies	\$32.97
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	124836	420.664.540.000.125	Building Improvements–PF supplies	\$199.15
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	164261	243.515.550.370.000	Equip – Information/Systems Tech	\$349.00
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	164261	243.515.550.370.000	Equip – Information/Systems Tech	\$49.40
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	2/15/23ms	100.681.421.001.000	Transp Non–Allowable Supplies	\$177.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	2/17/23trans	100.681.421.001.000	Transp Non-Allowable Supplies	\$50.95
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	2/21/23	100.515.410.200.000	MS Teaching Supplies	\$9.00
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	2/21/23	100.515.410.200.000	MS Teaching Supplies	\$8.28
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	2/21/23trans	100.681.421.001.000	Transp Non-Allowable Supplies	\$24.96
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	2/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$7.98
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	2/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$42.90
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	2/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$7.18
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	2/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$13.98
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	2/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$4.99
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	2/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$8.97
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	2/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$3.69
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	2/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$10.02
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	2/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$5.29
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	2/23/23ms	100.515.410.200.000	MS Teaching Supplies	\$9.99
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	2165832	100.664.410.000.000	Sch Bldg Maint Supplies	\$17.83
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	2165832	100.664.410.000.000	Sch Bldg Maint Supplies	\$67.52
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	2209844	100.512.410.100.000	KES Teaching Supplies	\$239.88
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	3/6/23SB	100.631.410.000.000	School Board Supplies	\$65.58
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	3/8/23SB	100.631.410.000.000	School Board Supplies	\$86.75

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	3251	100.651.410.000.000	District Office Supplies	\$316.00
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	3765000	245.656.410.000.000	Supplies-Tech	\$23.68
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	3800222	100.515.410.300.105	HS Agriculture Supplies	\$88.99
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4157805	243.515.410.310.000	Supplies - Ag Science/Tech	\$59.80
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4157805	243.515.410.310.000	Supplies - Ag Science/Tech	\$77.97
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4157805	243.515.410.310.000	Supplies - Ag Science/Tech	\$41.60
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4311435	243.515.410.310.000	Supplies - Ag Science/Tech	\$59.97
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4576209	100.515.410.300.575	HS Special Education	\$36.65
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4576209	100.515.410.300.575	HS Special Education	\$30.99
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4576209	100.515.410.300.575	HS Special Education	\$129.80
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4576209	100.515.410.300.575	HS Special Education	\$27.99
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4576209	100.515.410.300.575	HS Special Education	\$29.74
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4576209	100.515.410.300.575	HS Special Education	\$12.91
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4576209	100.515.410.300.575	HS Special Education	\$14.99
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4576209	100.515.410.300.575	HS Special Education	\$41.98
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4576209	100.515.410.300.575	HS Special Education	\$49.99
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4576209	100.515.410.300.575	HS Special Education	\$27.94
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4576209	100.515.410.300.575	HS Special Education	\$43.02

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	5027446	243.515.410.320.000	Supplies – Business Tech	\$16.26
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	5027446	243.515.410.320.000	Supplies – Business Tech	\$5.99
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	5273031	243.515.410.320.000	Supplies – Business Tech	\$12.23
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	572175	100.512.550.102.000	SES Equipment	\$189.16
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	6737030	245.656.410.000.000	Supplies–Tech	\$44.99
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	7880218	245.656.410.000.000	Supplies–Tech	\$6.59
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	7880218	245.656.410.000.000	Supplies–Tech	\$14.98
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	7880218	245.656.410.000.000	Supplies–Tech	\$4.94
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	9073003	100.512.410.102.000	SES Teaching Supplies	\$13.71
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	9073003	100.512.410.102.000	SES Teaching Supplies	\$2.94
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	9073003	100.512.410.102.000	SES Teaching Supplies	\$16.99
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	9617034	100.515.410.200.000	MS Teaching Supplies	\$265.95
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	968276	100.512.410.102.000	SES Teaching Supplies	\$55.16
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	f968276	100.512.410.100.000	KES Teaching Supplies	\$55.16
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	Fax 4430416	100.512.410.100.000	KES Teaching Supplies	\$64.98
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	Fax 4430416	100.512.410.102.000	SES Teaching Supplies	\$64.99
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	Fax 4430416	100.515.410.200.000	MS Teaching Supplies	\$64.98
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	Pharma 2/21/23	100.515.411.200.000	MS One–Time Supplies	\$192.84
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	Zoom 3-2023	100.651.320.000.000	District Office Contracted Services	\$50.00

Check Total: \$3,968.01

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10175	03/15/2023	1628	Zions Control Account-Kimberly Schools	3/13/23 DO2	100.651.414.000.000	District Staff Recognition Supplies	\$81.82
10175	03/15/2023	1628	Zions Control Account-Kimberly Schools	3/13/23DO	100.651.410.000.000	District Office Supplies	\$34.98
10175	03/15/2023	1628	Zions Control Account-Kimberly Schools	3/6/23Psych	100.621.381.001.000	Professional Development Travel/Inservice	\$65.00
10175	03/15/2023	1628	Zions Control Account-Kimberly Schools	Costco 3/13/231	100.651.410.000.000	District Office Supplies	\$84.45
10175	03/15/2023	1628	Zions Control Account-Kimberly Schools	ParaProtests3/13/23	100.651.320.000.000	District Office Contracted Services	\$110.00
Check Total:							\$376.25
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	0001054	100.664.410.000.000	Sch Bldg Maint Supplies	\$27.23
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/13/23KMS	100.515.410.200.000	MS Teaching Supplies	\$3.99
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/13/23KMS	100.515.410.200.000	MS Teaching Supplies	\$2.98
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/13/23KMS	100.515.410.200.000	MS Teaching Supplies	\$23.34
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/13/23KMS	100.515.410.200.000	MS Teaching Supplies	\$8.98
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/13/23KMS	100.515.410.200.000	MS Teaching Supplies	\$3.36
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/13/23KMS	100.515.410.200.000	MS Teaching Supplies	\$3.22
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/13/23KMS	100.515.410.200.000	MS Teaching Supplies	\$2.19
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/13/23KMS	100.515.410.200.000	MS Teaching Supplies	\$2.49
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/6/23hs	100.611.410.300.000	College & Career Counseling Supplies	\$15.99
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/6/23hs	100.611.410.300.000	College & Career Counseling Supplies	\$6.69
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/6/23hs	100.611.410.300.000	College & Career Counseling Supplies	\$5.29

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/6/23hs	100.611.410.300.000	College & Career Counseling Supplies	\$4.99
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/6/23hs	100.611.410.300.000	College & Career Counseling Supplies	\$6.39
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/6/23hs	100.611.410.300.000	College & Career Counseling Supplies	\$15.99
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/6/23hs	100.611.410.300.000	College & Career Counseling Supplies	\$13.99
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/6/23hs	100.611.410.300.000	College & Career Counseling Supplies	\$9.78
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/6/23hs	100.611.410.300.000	College & Career Counseling Supplies	\$19.98
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/6/23hs	100.611.410.300.000	College & Career Counseling Supplies	\$9.99
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/6/23KHS	100.611.410.300.000	College & Career Counseling Supplies	\$18.99
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/6/23KHS	100.611.410.300.000	College & Career Counseling Supplies	\$12.99
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/6/23KHS	100.611.410.300.000	College & Career Counseling Supplies	\$56.97
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/6/23KHS	100.611.410.300.000	College & Career Counseling Supplies	\$159.96
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/6/23KHS	100.611.410.300.000	College & Career Counseling Supplies	\$11.97
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	GTN002	243.515.380.320.000	Travel – Business Tech	\$247.81
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	GTN002	243.515.380.320.000	Travel – Business Tech	\$172.81
Check Total:							\$868.36
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	100.616.410.000.000	Spec Services Supplies	\$33.89

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	251.512.410.100.000	KES TEACHING SUPPLIES-TITLE I	\$53.00
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$19.71
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$8.99
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$63.58
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	257.521.410.300.000	HS Supplies-IDEA Part B School-Age	(\$21.19)
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	258.522.410.100.000	KES Supplies-IDEA Part B Presch	\$45.58
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	258.522.410.100.000	KES Supplies-IDEA Part B Presch	\$21.79
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	259.521.410.000.915	ARPA IDEA School Age Supplies	\$66.66
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	259.521.410.000.915	ARPA IDEA School Age Supplies	\$33.33
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	259.521.410.000.915	ARPA IDEA School Age Supplies	\$32.50
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	259.521.410.000.915	ARPA IDEA School Age Supplies	\$10.99
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	259.521.410.000.915	ARPA IDEA School Age Supplies	\$57.99
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	259.521.410.000.915	ARPA IDEA School Age Supplies	\$24.99
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	259.521.410.000.915	ARPA IDEA School Age Supplies	\$20.89
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	259.521.410.000.915	ARPA IDEA School Age Supplies	\$1,900.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	259.521.410.000.915	ARPA IDEA School Age Supplies	\$44.99
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	259.521.410.000.915	ARPA IDEA School Age Supplies	\$16.99
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	259.521.410.000.915	ARPA IDEA School Age Supplies	\$24.99
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	259.521.410.000.915	ARPA IDEA School Age Supplies	\$271.74
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	259.521.410.000.915	ARPA IDEA School Age Supplies	\$47.95
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	259.521.410.000.915	ARPA IDEA School Age Supplies	\$324.56
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	3278609	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$11.99
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	9386611	257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$105.43
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	9386611	257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$53.13
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	PO 1595credit	100.515.410.300.000	HS Teaching Supplies	(\$24.00)
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	PO1660	243.515.550.370.000	Equip - Information/Systems Tech	(\$101.75)
10247	03/29/2023	1632	Zions Control Account-Kimberly Schools	PO1811fortransfee	243.515.550.370.000	Equip - Information/Systems Tech	\$11.95
Check Total:							\$3,160.67
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	9386611	257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$17.43
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	0182642	100.515.410.300.275	HS Business Education	\$15.00
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	0182642	243.515.410.320.000	Supplies - Business Tech	\$20.99

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	0429808	100.515.410.200.000	MS Teaching Supplies	\$91.98
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	0429808	100.515.410.200.000	MS Teaching Supplies	\$33.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	0525007	100.621.410.100.000	KES Literacy Supplies	\$159.90
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	0525007	100.621.410.102.000	SES Literacy Supplies	\$143.91
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	1097760	100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$30.44
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	1184240	245.656.411.000.000	Device Agreement Repair Supplies	\$101.94
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	1255-8709	243.515.550.370.000	Equip – Information/Systems Tech	\$285.00
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	1255-8709	263.515.410.370.000	Perkins Tech Supplies	\$114.00
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	1266621	263.515.410.370.000	Perkins Tech Supplies	\$34.89
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	1266621	263.515.410.370.000	Perkins Tech Supplies	\$75.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	1266621	263.515.410.370.000	Perkins Tech Supplies	\$75.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	1266621	263.515.410.370.000	Perkins Tech Supplies	\$75.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	1266621	263.515.410.370.000	Perkins Tech Supplies	\$34.25
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	1266621	263.515.410.370.000	Perkins Tech Supplies	\$15.98
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	1266621	263.515.410.370.000	Perkins Tech Supplies	\$199.00
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	1266621	263.515.410.370.000	Perkins Tech Supplies	\$194.97
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	1266621	263.515.410.370.000	Perkins Tech Supplies	\$112.89
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	1266621	263.515.410.370.000	Perkins Tech Supplies	\$158.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	1266621	263.515.410.370.000	Perkins Tech Supplies	\$169.00
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	1266621	263.515.410.370.000	Perkins Tech Supplies	\$59.97
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	1266621	263.515.410.370.000	Perkins Tech Supplies	\$148.20
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	2023-2024web	245.656.314.000.000	Student & School Mgmt Contracted Services	\$3,119.88
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	240640	100.681.421.001.000	Transp Non-Allowable Supplies	\$422.00
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	2606633	100.512.410.102.000	SES Teaching Supplies	\$49.19
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	2985027	100.515.410.200.000	MS Teaching Supplies	\$80.16
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	2985027	100.515.410.200.000	MS Teaching Supplies	\$39.98
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/14/23RidleysMS	100.515.410.200.000	MS Teaching Supplies	\$5.89
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/14/23RidleysMS	100.515.410.200.000	MS Teaching Supplies	\$8.58
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/14/23RidleysMS	100.515.410.200.000	MS Teaching Supplies	\$11.94
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/14/23RidleysMS	100.515.410.200.000	MS Teaching Supplies	\$23.92
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/14/23RidleysMS	100.515.410.200.000	MS Teaching Supplies	\$61.52
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/14/23RidleysMS	100.515.410.200.000	MS Teaching Supplies	\$7.98
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/14/23RidleysMS	100.515.410.200.000	MS Teaching Supplies	\$22.76
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/14/23RidleysMS	100.515.410.200.000	MS Teaching Supplies	\$10.76
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/14/23RidleysMS	100.515.410.200.000	MS Teaching Supplies	\$2.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/14/23RidleysMS	100.515.410.200.000	MS Teaching Supplies	\$7.58
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/14/23RidleysMS	100.515.410.200.000	MS Teaching Supplies	\$5.00

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/14/23RidleysMS	100.515.410.200.000	MS Teaching Supplies	\$7.98
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$8.20
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$14.08
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$9.72
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$3.68
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$4.97
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$8.60
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$8.72
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$3.78
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$4.98
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$4.38
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$6.47
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$3.98
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$2.24
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$6.96
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$3.47
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$2.24
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$5.34
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$2.68

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$2.98
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$4.58
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$2.76
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$1.74
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23	100.515.410.200.000	MS Teaching Supplies	\$2.76
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23FlinnMS	100.515.410.200.000	MS Teaching Supplies	\$343.95
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23FlinnMS	100.515.410.200.000	MS Teaching Supplies	\$41.71
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/15/23FlinnMS	100.515.410.200.000	MS Teaching Supplies	\$73.12
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/16/23ms	100.515.410.200.000	MS Teaching Supplies	\$1.89
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/16/23ms	100.515.410.200.000	MS Teaching Supplies	\$15.56
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/16/23ms	100.515.410.200.000	MS Teaching Supplies	\$9.78
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/22/23	100.515.410.200.000	MS Teaching Supplies	\$3,183.20
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/22/23SES	100.512.410.102.000	SES Teaching Supplies	\$3,233.20
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/30/23ms	100.515.410.200.000	MS Teaching Supplies	\$445.00
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/31/23HarFreMS	100.515.410.200.000	MS Teaching Supplies	\$15.92
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/31/23HarFreMS	100.515.410.200.000	MS Teaching Supplies	\$9.95
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/31/23HarFreMS	100.515.410.200.000	MS Teaching Supplies	\$4.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/31/23HarFreMS	100.515.410.200.000	MS Teaching Supplies	\$8.97
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/31/23HarFreMS	100.515.410.200.000	MS Teaching Supplies	\$25.74

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voiced Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/31/23HarFreMS	100.515.410.200.000	MS Teaching Supplies	\$11.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/31/23HarFreMS	100.515.410.200.000	MS Teaching Supplies	\$2.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/31/23HarFreMS	100.515.410.200.000	MS Teaching Supplies	\$5.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/31/23LowesMS	100.515.410.200.000	MS Teaching Supplies	\$25.90
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/31/23LowesMS	100.515.410.200.000	MS Teaching Supplies	\$55.58
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/31/23LowesMS	100.515.410.200.000	MS Teaching Supplies	\$10.68
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/31/23LowesMS	100.515.410.200.000	MS Teaching Supplies	\$16.29
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/31/23LowesMS	100.515.410.200.000	MS Teaching Supplies	\$15.92
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3258	100.651.320.000.000	District Office Contracted Services	\$75.00
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3525669	100.621.411.001.000	AWARE Grant supplies	\$375.00
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3543435	100.515.410.300.000	HS Teaching Supplies	\$5.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3543435	100.515.410.300.000	HS Teaching Supplies	\$12.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3543435	100.515.410.300.475	HS Media Center	\$10.00
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3543435	100.622.434.300.000	Library HS Books & Supplies	\$9.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3543435	100.622.434.300.000	Library HS Books & Supplies	\$7.00
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	4/10/23ms	100.515.410.200.000	MS Teaching Supplies	\$6.25
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	4/11/23ms	100.515.410.200.000	MS Teaching Supplies	\$209.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	4/4/23HarFreight	100.515.410.200.000	MS Teaching Supplies	\$51.48

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	4/4/23ms	100.515.410.200.000	MS Teaching Supplies	\$23.96
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	4/4/23trans	100.681.421.000.000	Transp Office & Training Supplies	\$57.44
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	4/5/23	100.512.410.100.000	KES Teaching Supplies	\$12.60
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	4/5/23	100.512.410.100.000	KES Teaching Supplies	\$23.48
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	4/7/23ms	100.515.410.200.000	MS Teaching Supplies	\$10.77
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	4924229	100.515.410.200.000	MS Teaching Supplies	\$89.97
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	5001068	100.512.410.100.000	KES Teaching Supplies	\$41.89
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	519294	100.621.411.001.000	AWARE Grant supplies	\$98.67
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	5993811	100.515.410.300.000	HS Teaching Supplies	\$138.59
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	6125036	100.515.410.200.000	MS Teaching Supplies	\$259.89
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	6241859	100.515.322.200.000	MS Equipment Lease	\$44.03
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	6326614	100.515.410.200.000	MS Teaching Supplies	\$11.98
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	9205015	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$79.19
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	9205015	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$174.13
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	9205015	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$87.84
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	9205015	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$149.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	9205015	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$42.75

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	9205015	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$99.98
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	9205015	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$99.98
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	9205015	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$99.98
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	9205015	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$183.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	9205015	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$180.79
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	9205015	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$47.95
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	9205015	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$151.35
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	9205015	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$196.82
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	9205015	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$69.98
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	9205015	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$149.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	C&C3/14/23	100.611.410.300.000	College & Career Counseling Supplies	\$100.00
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	dtKMS	100.515.410.200.000	MS Teaching Supplies	\$10.00
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	ESPSUG2023	245.656.380.000.000	Tech Travel & Dues	\$653.08
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	ESPSUG2023	245.656.380.000.000	Tech Travel & Dues	\$15.63
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	ESPSUG2023	245.656.380.000.000	Tech Travel & Dues	\$18.42
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	ESPSUG2023	245.656.380.000.000	Tech Travel & Dues	\$34.70

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	ESPSUG2023	245.656.380.000.000	Tech Travel & Dues	\$22.70
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	ESPSUG2023	245.656.380.000.000	Tech Travel & Dues	\$30.33
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	Fiesta3/15/23	100.631.410.000.000	School Board Supplies	\$43.06
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	FizzFrm3/31/2023	100.651.410.000.000	District Office Supplies	\$34.03
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	Guppies3/23/23	100.632.380.000.000	Superintendent Travel & Dues	\$50.78
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	Home Depot3/21/23	100.621.411.001.000	AWARE Grant supplies	\$133.73
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	Mar2023SPED	253.512.380.000.000	TRAVEL/PARENT	\$61.48
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	Mar2023SPED	253.512.380.000.000	TRAVEL/PARENT	\$42.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	Mar2023SPED	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$32.57
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	Mar2023SPED	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$99.50
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	Mar2023SPED	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$179.36
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	Mar2023SPED	257.521.410.200.000	MS Supplies-IDEA Part B School-Age	\$54.25
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	Mar2023SPED	257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$26.97
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	Mar2023SPED	257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$23.79
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	Mar2023SPED	258.522.410.100.000	KES Supplies-IDEA Part B Presch	\$5.98
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	Mar2023SPED	258.522.410.100.000	KES Supplies-IDEA Part B Presch	\$7.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	Mar2023SPED	259.521.410.000.915	ARPA IDEA School Age Supplies	\$499.99

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	MstTeach2023	100.651.414.000.000	District Staff Recognition Supplies	\$656.60
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	Ridleys3/30/23DO	100.651.410.000.000	District Office Supplies	\$12.69
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	SPEDApril2023	251.512.410.100.000	KES TEACHING SUPPLIES-TITLE I	\$31.68
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	SPEDApril2023	251.512.410.100.000	KES TEACHING SUPPLIES-TITLE I	\$3.00
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	SPEDApril2023	251.512.410.102.000	SES TEACHING SUPPLIES-TITLE I	\$3.00
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	SPEDApril2023	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$79.60
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	SPEDApril2023	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$114.57
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	SPEDApril2023	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$12.00
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	SPEDApril2023	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$39.09
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	SPEDApril2023	257.521.410.102.000	SES Supplies-IDEA Part B School-Age	\$192.00
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	SPEDApril2023	259.521.410.000.915	ARPA IDEA School Age Supplies	\$167.94
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	SPEDApril2023	259.521.410.000.915	ARPA IDEA School Age Supplies	\$19.98
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	SPEDApril2023	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$67.14
Check Total:							\$20,907.73
10356	04/19/2023	1637	Zions Control Account-Kimberly Schools	8129005	100.616.410.000.000	Spec Services Supplies	\$59.34
10356	04/19/2023	1637	Zions Control Account-Kimberly Schools	8129005	258.522.410.100.000	KES Supplies-IDEA Part B Presch	\$40.53
10356	04/19/2023	1637	Zions Control Account-Kimberly Schools	8129005	259.521.410.000.915	ARPA IDEA School Age Supplies	\$450.50

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10356	04/19/2023	1637	Zions Control Account-Kimberly Schools	8129005	259.522.410.000.920	ARPA IDEA Preschool Supplies	\$193.83
Check Total:							\$744.20
9306	09/27/2022	1584	Zoey Larraway	Sept 2022	100.710.115.000.000	School Lunch Salary (In/Out)	\$93.74
Check Total:							\$93.74
Bank Total:							\$6,493,088.07

Kimberly School District

Disbursement Detail Listing

Bank Name: DL Evans General Account

Date Range: 04/01/2022 - 04/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,391,140.68				
232			\$39,090.67				
241			\$1,092.07				
243			\$40,053.36				
245			\$459,654.55				
246			\$26,429.00				
250			\$148,318.82				
251			\$2,619.73				
252			\$1,098.45				
253			\$7,023.23				
257			\$57,983.50				
258			\$999.01				
259			\$16,063.56				
261			\$116.00				
263			\$8,064.83				
271			\$11,977.05				
277			\$182,452.40				
290			\$98,122.98				
310			\$3,692,773.35				
420			\$284,487.46				
424			\$23,527.37				
Fund Totals:			\$6,493,088.07				

End of Report

Disbursements Grand Total: \$6,493,088.07