

ACCOUNTS PAYABLE JANUARY 18, 2023

VENDOR	DESCRIPTION	AMOUNT
4 CORNERS COMMUNICATIONS *	PAYMENT FOR PHONE SYSTEM	\$ 537.00
AFPLAN *	403 B PLAN FEES	\$ 13.00
A-GEM	COMPUTER ACCESSORIES	\$ 130.00
AMAZON *	SUPPLIES/COMPUTER FOR ADMIN	\$ -
APPLIED SPEECH THERAPY	CONTRACTED SLP SERVICES	\$ -
ASSETWORKS RISK MANAGEMENT	MEDICAID ADMINISTRATIVE FEE	\$ 2,960.17
BARGREEN ELLINGSON	3-COMMERCIAL BUNERS	\$ 551.49
BAUER HEATING & COOLING	FINAL PAYMENT ON NEW HVAC SYSTEM	\$ 75,177.15
CALLIE HANN	STT CONTRACTED C-N-A	\$ 1,080.00
CITY OF WILDER *	UTILITIES W/S/G	\$ 925.14
COLUMBIA SAFETY	CPR AND FIRST AID BOOKS	\$ 1,373.55
CPI	TRAINING T.ANDERSON	\$ 200.00
CRANE ALARM *	ALARM SERVICES	\$ -
CULLIGAN	SEMI-ANNUAL SALT & SERVICE	\$ 69.25
DEPARTMENT OF HEALTH & WELFARE	MEDICAID TRUST PAYMENT DECEMBER	\$ 5,921.39
DFA-MEADOW GOLD *	MILK	\$ 316.71
ENABLE MY CHILD, LTD	BILLING FOR D.BAUCHMAN	\$ 8,000.00
FAT BEAM *	INTERNET/FIREWALL	\$ 851.00
GRASMICK PRODUCE	CULINARY	\$ 106.77
HOMESTEAD EMBROIDERY	CNA T-SHIRTS	\$ 225.00
IASA	ANNUAL SUBSCRIPTION	\$ 50.00
IDAHO POWER *	UTILITIES POWER	\$ 3,770.18
IDAHO SCHOOL BOARDS ASSO.	POLICY UPDATE SERVICES	\$ 695.00
IDAHO STATE DEPT. OF ED	FINGERPRINT	\$ 28.25
INTERMOUNTAIN GAS *	GAS FOR COSSA BUILDING	\$ 826.89
MARSING SCHOOL DIST.	SUBSTITUTE	\$ 1,830.05
MATTESON'S *	FUEL/SUPPLIES	\$ 376.09
MICRO CLEAN INC	JANITORIAL SUPPLIES	\$ 740.15
NORCO *	WELDING SUPPLIES/GASES	\$ -
NORTHWEST DIST*	FOOD SERVICE	\$ 2,107.09
OFFICE DEPOT	SUPPLIES FOR CLASSROOMS	\$ -
PACIFIC STEEL & RECYCLING	STEEL FOR WELDING	\$ 1,436.77
PLATINUM PLUS BANK OF AMERICA *	SUPPLIES	\$ 763.12
RISE SERVICES	MEDICAID PROCESSING	\$ 24,593.98
SHAMROCK *	FOOD SERVICE	\$ 817.39
THE LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	\$ 1,407.23
VERIZON *	CELL PHONES	\$ 545.11
WAL-MART	SUPPLIES FOR BOARD MEETING, ACADEMY	\$ 208.89
WE ARE BETTER TOGETHER*	SPECIAL ED-THERAPY'S	\$ 42,617.50
WILDER BUILDING CENTER	SUPPLIES FOR MAINTENANCE	\$ 127.10
ZIPLY FIBER *	PHONE LINES	\$ 816.25
TOTAL		\$ 182,194.66
<u>MILEAGE</u>		
ASHLEY HOULIHAN	MILEAGE DECEMBER	\$ 51.52
LORIN TANNER	MILEAGE DECEMBER	\$ -
PATRICIA FRAHM	MILEAGE DECEMBER & REIMBURSEMENT	\$ 254.24
PHYLLIS SCHLEICHER	MILEAGE DECEMBER	\$ 30.24
SARA HODGES	MILEAGE DECEMBER	\$ 105.28
TAMMIE ANDERSON	MILEAGE DECEMBER	\$ 198.80
TONI SHANTEL CHADEZ	MILEAGE DECEMBER	\$ 29.12
TOTAL		\$ 669.20

TOTAL	\$ 182,863.86
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