

ACCOUNTS PAYABLE APRIL 15TH 2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4 CORNERS COMMUNICATIONS *	PAYMENT FOR PHONE SYSTEM	\$ 537.00
AFPLANSERV	403 (B) PLAN FEE	\$ 14.00
A-GEM	HDMI M-F VGA2HDMI	\$ 24.97
AMAZON *	SUPPLIES	\$ 2,818.73
AMPERSAND THERAPY	TAMAR HOVEY SPED, SARAH LACY SPED	\$ 5,418.00
ASSETWORKS RISK MANAGEMENT	MEDICAID ADMINISTRATIVE FEES	\$ 1,087.54
CALLIE HANN	NIGHT SCHOOL C-N-A	\$ 630.00
CAROLINA BIOLOGICAL	DIABLO HIGHWAY FULL KIT	\$ 1,695.69
CITY OF WILDER *	UTILITIES W/S/G	\$ 1,196.70
COLUMBIA SAFETY	SHIPPING	\$ 10.82
CRANE ALARM	ALARM SYATEM MAINTENCE	\$ 1,531.25
CSI WORKFORCE	L.MARTINEZ C-N-A SKILLS TEST	\$ 65.00
DEPARTMENT OF HEALTH & WELFARE	MEDICAID TRUST PAYMENT MARCH	\$ 7,933.16
DFA DAIRY	MILK	\$ 385.12
FAT BEAM *	INTERNET/FIREWALL	\$ 851.00
FISHER'S TECHNOLOGY	COPIER AND PRINTER OVERAGES	\$ 514.68
GRASMICK	FOOD	\$ 144.65
IDAHO POWER *	UTILITIES POWER	\$ 2,929.57
IDAHO STATE DEPT. OF EDU.	FINGERPRINTS	\$ 28.25
INTERMOUNTAIN GAS *	GAS FOR COSSA BUILDING	\$ 370.27
MATTESON'S *	FUEL/DIESEL	\$ 232.09
MICHAEL SATHER	REIM. ASE TESTING	\$ 485.00
NATIONAL TECHNICAL HONOR	MEMBERSHIP	\$ 340.00
NORCO	MATERIAL & GASES	\$ 1,470.29
NORTHWEST DIST.	COSSA CAFÉ FOOD	\$ 2,601.75
OETC	OFFICE PRO	\$ 268.72
OFFICE DEPOT	CLASS ROOM SUPPLIES	\$ 510.87
OPTIMIZON	24-25 FLEET SERVICES	\$ 1,378.20
OWYHEE AUTO	SUPPLIES	\$ 764.71
OWYHEE TOWING	TOW THE JEEP BACK TO COSSA	\$ 135.00
PLATINUM PLUS BANK OF AMERICA *	SUPPLIES	\$ 4,717.49
PROCARE THERAPY	SLP, TEACHER, BI	\$ 12,375.00
RAPTOR TECHNOLOGIES	SCHOOL SAFETY	\$ 3,650.00
SAFETY-KLEEN	CLEANED SOLVENT TANK	\$ 933.12
SHAMROCK FOODS	COSSA CAFÉ/CULINARY FOOD	\$ 1,215.50
SNAKE RIVER PEST	SPRAYED AROUND THE BUILDING	\$ 400.00
SOUTHWEST DIST. HEALTH	ACADEMY HEALTH INSPECTION	\$ 267.00
VALLEY WIDE	TANK RENTAL	\$ 100.00
VERIZON *	CELL PHONES	\$ 545.59
WAL-MART	SUPPLIES	\$ 13.52
WE ARE BETTER TOGETHER*	SPECIAL ED-THERAPY'S	\$ 47,411.25
WEST ADA SCHOOL	DHH PROGRAM 3RD QUARTER	\$ 6,930.00
WILDER BUILDING CENTER	BOX WIRE NUTS	\$ 7.18
WESTERN STATES EQUIPMENT CAT	2020 CATERPILLAR	\$ 28,800.00
ZIPLY FIBER *	PHONE LINES	\$ 862.67

\$ 144,601.35

<u>MILEAGE</u>		
TONI SHANTEL CHADEZ	MILEAGE FOR MARCH	\$ 68.25
BRIAN CAMPOS	MILEAGE FOR MARCH	\$ 194.35
ASHLEY HOULIHAN	MILEAGE FOR MARCH	\$ 35.75
TOTAL		\$ 298.35

TOTAL

\$ 144,899.70