

ACCOUNTS PAYABLE OCTOBER 16, 2023

| <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------------|--|---------------|
| 4 CORNERS COMMUNICATIONS * | PAYMENT FOR PHONE SYSTEM | \$ 537.00 |
| 2M DATA | CREATE SINATURES FOR 2M | \$ 45.00 |
| AFPLAN * | 403 B PLAN FEES | \$ 13.00 |
| ANDERSON JULIAN & HULL | LEGAL SERVICES | \$ 175.50 |
| AMAZON * | SUPPLIES | \$ 3,052.30 |
| AMERICAN FIDELITY | BACK PAY FOR ANDERSON.T CANCER POLICY | \$ 773.30 |
| ASSETWORKS RISK MANAGEMENT | MEDICAID ADMINISTRATIVE FEES | \$ 1,155.00 |
| AUTOMOTIVE SERVICE EQUIPMENT | 2023 ANNUAL LIFT INSPECTION | \$ 1,020.00 |
| BLUUM | 5-COMPATIBLE LAMP | \$ 296.05 |
| CAREERSAFE | OSHA FOR ENGINGEERING AND WELDING | \$ 928.00 |
| CITY OF WILDER * | UTILITIES W/S/G | \$ 928.14 |
| CRANE ALARM | ALARM SYATEM MAINTENCE | \$ 85.00 |
| CRISIS PREVENTION | MEMBERSHIP FEE | \$ 200.00 |
| DEPARTMENT OF HEALTH & WELFARE | MEDICAID TRUST PAYMENT SEPTEMBER | \$ - |
| DFA DAIRY | MILK | \$ 540.68 |
| FAT BEAM * | INTERNET/FIREWALL | \$ 851.00 |
| GRASMICK | FOOD FOR CULINARY | \$ 270.42 |
| HEALTH SERVICES ADMIN (AFHSA) | FIX EMPLOYEE'S HAS FROM APRIL TO SEPT. | \$ 570.00 |
| HOLINKA LAW | GENERAL COUNSEL | \$ 570.00 |
| HOSA | HOSA ADVISOR AND STUDENTS | \$ 460.00 |
| IDAHO POWER * | UTILITIES POWER | \$ 2,629.04 |
| IDAHO SCHOOL DISTRICT COUNCIL | SCHOOL DISTRICT MEMBERSHIP DUES | \$ 50.00 |
| IDAHO STATE DEPT. OF ED | FINGERPRINT | \$ 141.25 |
| INTERMOUNTAIN GAS * | GAS FOR COSSA BUILDING | \$ 114.08 |
| JERRY'S REPAIR | VAN REPAIR | \$ 2,216.85 |
| LANGUAGE LINK | INTERPRETER SERVICES | \$ 47.42 |
| LAWSON PRODUCTS | TOOL STOCK ORDER | \$ 481.99 |
| LOMELI LAWN CARE | LAWN CARE | \$ 1,400.00 |
| MARSING SCHOOL DIST. | SUB. FOR KIM BISHOP | \$ 753.55 |
| MOUNTAIN WEST ASSOCIATES | DYSLEXIA TRAINING | \$ 1,250.00 |
| MATTESON'S * | FUEL/DIESEL | \$ 448.63 |
| NORTHWEST DIST. | COSSA CAFÉ FOOD | \$ 2,438.22 |
| NORCO | SUPPLIES AND GASES | \$ 5,134.61 |
| OETC | MICROSOFT LICENSE | \$ 612.44 |
| OFFICE DEPOT | CLASS ROOM SUPPLIES | \$ 6,388.84 |
| O'REILLY AUTO PARTS | PARTS FOR AUTO /DIESEL | \$ 2,623.12 |
| PARMA SCHOOL DIST. | SUB FOR WAYNE HAMILTON | \$ 107.65 |
| PLATINUM PLUS BANK OF AMERICA * | SUPPLIES | \$ 6,289.91 |
| PEARSON | PROTOCOLS | \$ 1,201.05 |
| PROCARE THERAPY | SLP, TEACHER, BI | \$ 41,694.60 |
| PHOENIX FIRE PROTION | ADDING A CONCEALED SPRINKLER | \$ 1,424.00 |
| PROXIMITY TELEHEALTH | IFRA SCHOOL PSYCHOLOGISST | \$ 2,205.00 |
| RIVERSIDE INSIGHTS | WOODCOCK FORM A KIT | \$ 1,389.08 |
| SAFETY-KLEEN CORP | CLEANED SOLVENT TANK | \$ 885.09 |
| STATE DEPARTMENT OF ED | CERTIFCATION FEE FOR TARTINI & BEEBE | \$ 200.00 |
| SHAMROCK FOODS | COSSA CAFÉ/CULINARY FOOD | \$ 2,282.07 |
| THE LINCOLN ELECTRIC COMPANY | SUPPLIES FOR WELDING | \$ 3,854.62 |
| VECTOR SOLUTIONS | VECTOR INCIDENT & STUDENT SAFET & WELLNESS | \$ 1,711.40 |
| VERIZON * | CELL PHONES | \$ 545.14 |
| WE ARE BETTER TOGETHER* | SPECIAL ED-THERAPY'S | \$ 48,147.50 |
| WILDCAT ELECTRIC | ELECTRIC WORK | \$ 2,365.00 |
| WOLD'S FINEST CHOCLATE | CHOCOLATE BARS | \$ 1,440.00 |
| ZIPLY FIBER * | PHONE LINES | \$ 845.76 |

\$ 155,788.30

| <u>MILEAGE</u> | | |
|-----------------|-----------------------|-----------|
| BRIAN CAMPOS | MILEAGE FOR SEPTEMBER | \$ 265.85 |
| JOHN MONTANA | MILEAGE FOR SEPTEMBER | \$ 374.40 |
| SAVANNAH HARROD | MILEAGE FOR SEPTEMBER | \$ 44.20 |
| SARA HODGES | MILEAGE FOR SEPTEMBER | \$ 118.30 |
| LORIN TANNER | MILEAGE FOR SEPTEMBER | \$ 41.60 |
| ASHLEY HOULIHAN | MILEAGE FOR SEPTEMBER | \$ 35.10 |

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| MEGAN BROWN | MILEAGE FOR SEPTEMBER | \$ 20.02 |
| WALTER MORRIS | REIM. FOR SEPTEMBER | \$ 13.25 |
| | | |
| TOTAL | | \$ 912.72 |

TOTAL

\$ 156,701.02