

ACCOUNTS PAYABLE JANUARY 17th 2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4 CORNERS COMMUNICATIONS *	PAYMENT FOR PHONE SYSTEM	\$ 537.00
i2M DATA SYSTEMS	DECEMBER PAYROLL/TAX TABLE/ OTHER	\$ 690.00
A-GEM SUPPLY	CAMERAS	\$ 459.00
ADVOCATES FOR INCLUSION	BEHAVIORAL SUPPORT	\$ 5,043.61
AFPLANSERV	403 (B) PLAN FEE	\$ 14.00
AMAZON *	SUPPLIES	\$ 1,431.45
ASSETWORKS RISK MANAGEMENT	MEDICAID ADMINISTRATIVE FEES	\$ 7,569.32
BAUER HEATING & COOLING	HEATING FOR DAYCARE	\$ 10,895.00
CITY OF WILDER *	UTILITIES W/S/G	\$ 918.34
COLUMBIA SAFETY LLC	AHA HEARTSAVER CPR & FIRST AID CARDS	\$ 525.00
CRANE ALARM	ALARM SYATEM MAINTENCE	\$ 1,600.00
DEPARTMENT OF HEALTH & WELFARE	MEDICAID TRUST PAYMENT DECEMBER	\$ 18,392.62
DFA DAIRY	MILK	\$ 231.34
DIANE MCSHERRY	CLOTHING FOR ACADEMY SYAFF	\$ 38.14
FAT BEAM *	INTERNET/FIREWALL	\$ 851.00
FISHER'S TECHNOLOGY	OVERAGES IN COPIER'S	\$ 475.62
GRASMICK	FOOD CULINARY	\$ 284.95
IDAHO PRESS-TRIBUNE	22/23 SUMMARY STATEMENT LEGAL	\$ 137.36
ISBA	POLICY RENEWING UPDATE	\$ 695.00
IDAHO POWER *	UTILITIES POWER	\$ 3,123.78
INTERMOUNTAIN GAS *	GAS FOR COSSA BUILDING	\$ 542.85
MATTESON'S *	FUEL/DIESEL	\$ 56.20
NORTHWEST DIST.	COSSA CAFÉ FOOD	\$ 545.52
NORCO	SUPPLIES AND GASES	\$ 80.70
OFFICE DEPOT	CLASS ROOM SUPPLIES	\$ 431.63
OWYHEE AUTO SUPPLY	BATTERYS, CORE DEPOSIT & PARTS	\$ 616.86
PLATINUM PLUS BANK OF AMERICA *	SUPPLIES	\$ 4,169.60
PROCARE THERAPY	SLP, TEACHER, BI	\$ 11,535.20
QUEST CPAS PLLC	AUDIT FOR 22-23	\$ 8,700.00
RHONDA CARPENTER	REIMBURSEMENT-HOTEL IN ORLANDO	\$ 668.12
SAFEGAURD	W-2'S & 1099'S	\$ 584.74
SHAMROCK FOODS	COSSA CAFÉ/CULINARY FOOD	\$ 712.57
VERIZON *	CELL PHONES	\$ 548.78
WAL-MART	THANKSGIVING TURKEYS	\$ 436.32
WE ARE BETTER TOGETHER*	SPECIAL ED-THERAPY'S	\$ 47,126.25
WESTERN RECORDS DESTRUCTION	2-64 GALLON CONTAINER & ENVIRONMENTAL FEE	\$ 82.00
WILDCAT ELECTRIC	WORK IN BUILDING TRADES	\$ 275.00
WILDER BUILDING CENTER	BATTERYS FOR LIFT	\$ 111.79
ZIPLY FIBER *	PHONE LINES-DEC. & JAN.	\$ 1,691.97

\$ 132,828.63

<u>MILEAGE</u>		
ASHLEY HOULIHAN	MILEAGE FOR DECEMBER	\$ 11.70
KRISTINE MURRI	MILEAGE FOR DECEMBER	\$ 10.40
TOTAL		\$ 22.10

TOTAL

\$ 132,850.73