

**ACCOUNTS PAYABLE NOVEMBER 27, 2023**

<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>	
4 CORNERS COMMUNICATIONS *	PAYMENT FOR PHONE SYSTEM	\$ 537.00	X
A-GEM	CAMERA AND SUPPLIES FOR BASKETBALL COURT	\$ 1,707.90	X
AMAZON *	SUPPLIES	\$ 1,746.03	X
ASSETWORKS RISK MANAGEMENT	MEDICAID ADMINISTRATIVE FEES	\$ 7,319.78	X
CALDWELL SCHOOL DIST	PRE-SCHOOL FIND AD	\$ 179.82	X
CITY OF WILDER *	UTILITIES W/S/G- SRO SERVICES	\$ 5,915.34	X
CRANE ALARM	ALARM SYATEM MAINTENCE	\$ 85.00	X
COLUMBIA SAFETY	BLA BOOKS & CARDS	\$ 986.81	X
CRISIS PREVENTION	STAFF RECERTIFICATION	\$ 3,928.00	X
CTEI	REGISTRATION FOR MONTANA & BABCOCK	\$ 100.00	X
DEPARTMENT OF HEALTH & WELFARE	MEDICAID TRUST PAYMENT SEPTEMBER	\$ 11,091.29	X
DFA DAIRY	MILK	\$ 623.34	X
DIANE McSHERRY	REMIN. FOR RACKS	\$ 190.74	X
FAT BEAM *	INTERNET/FIREWALL	\$ 851.00	X
GRASMICK	FOOD FOR CULINARY	\$ 93.89	X
HOME DEPOT	STUFF FOR BASKET BALL COURT	\$ 173.50	X
HOMESTEAD EMBROIDERY	WALL VINYL	\$ 530.00	X
IDAHO POWER *	UTILITIES POWER	\$ 2,218.61	X
INTERSTATE ALL BATTERY CENTER	SUPPLIES	\$ 178.50	X
IDAHO STATE DEPT. OF ED	FINGERPRINT	\$ 169.50	PAID
INTERMOUNTAIN GAS *	GAS FOR COSSA BUILDING	\$ 118.18	X
LANGUAGE LINK	INTERPRETER SERVICES	\$ 48.34	X
LORI CAFFERTY	REIM. FOR TEACHER DELUXE SUBSCRIP.	\$ 49.99	X
LOMELI LAWN CARE	LAWN CARE	\$ 1,400.00	X
LUIS ELIZALDE	SPRINKLER BLOWOUT	\$ 125.00	X
MARSING SCHOOL DIST.	SUB. FOR KIM BISHOP	\$ 861.20	X
MATTESON'S *	FUEL/DIESEL	\$ 280.73	X
MICROCLEAN	MAINTENANCE SUPPLIES	\$ 1,103.57	X
NORTHWEST DIST.	COSSA CAFÉ FOOD	\$ 2,270.55	X
NORCO	SUPPLIES AND GASES	\$ 97,570.82	X
OFFICE DEPOT	CLASS ROOM SUPPLIES	\$ 100.96	X
PLATINUM PLUS BANK OF AMERICA *	SUPPLIES	\$ 5,919.68	X
PEARSON	PROTOCOLS	\$ 585.80	X
PROCARE THERAPY	SLP, TEACHER, BI	\$ 22,545.00	X
PROXIMITY TELEHEALTH	IFRA SCHOOL PSYCHOLOGISST	\$ 1,875.00	X
STATE DEPARTMENT OF ED	CERTIFCATION FEE FOR RAMIREZ,J	\$ 75.00	PAID
SHAMROCK FOODS	COSSA CAFÉ/CULINARY FOOD	\$ 2,165.81	X
SOUTHWEST DISTRIC HEALTH	2024 FOOD LICENSE RENEWAL	\$ 200.00	X
THRESHOULD	TARDY SLIP BOOKS	\$ 144.00	X
VERIZON *	CELL PHONES	\$ 545.55	X
WE ARE BETTER TOGETHER*	SPECIAL ED-THERAPY'S	\$ 64,818.75	X
WEST ADA SCHOOL DISTRICT	DDH PROGRAM 1ST QUARTER	\$ 6,270.00	X
WILDER BUILDING CENTER	SUPPLIES FOR MAINTENANCE	\$ 96.81	X
WILDER IRRIGATION DISTRICT	23-24 IRRIGATION	\$ 1,018.21	X
WILDCAT ELECTRIC	LIGHTS FOR BBALL COURT	\$ 285.00	X
WORLD'S FINEST CHOCOLATE INC.	CHOCOLATE FUNDRAISER	\$ 1,152.00	X
ZIPLY FIBER *	PHONE LINES	\$ 845.76	X

**\$ 251,097.76**

<b><u>MILEAGE</u></b>			
BRIAN CAMPOS	MILEAGE FOR OCTOBER	\$ 236.60	X
PATRICIA FRAHM	MILEAGE FOR OCTOBER	\$ 226.85	X
WILLIAM BABCOCK	MILEAGE FOR OCTOBER	\$ 292.50	X
SARA HODGES	MILEAGE FOR OCTOBER	\$ 188.50	X
LORIN TANNER	MILEAGE FOR OCTOBER	\$ 41.60	X
ASHLEY HOULIHAN	MILEAGE FOR OCTOBER	\$ 58.50	X
SAMANTHA PAFFILE	MILEAGE FOR OCTOBER	\$ 33.54	X
TAMMIE ANDERSON	MILEAGE FOR OCTOBER	\$ 397.15	X
SHANTEL CHADEZ	MILEAGE FOR OCTOBER	\$ 22.75	X
SAVANNAH HARROD	MILEAGE FOR OCTOBER	\$ 52.00	X
<b>TOTAL</b>		<b>\$ 1,549.99</b>	

**TOTAL**

**\$ 252,647.75**



\$ 252,647.75

\$ 244.50

\$ 252,403.25