

ACCOUNTS PAYABLE AUGUST 21, 2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4 CORNERS COMMUNICATIONS *	PAYMENT FOR PHONE SYSTEM	\$ 537.00
AFPLAN *	403 B PLAN FEES	\$ 13.00
A-GEM SUPPLY	2-12V 8AH BATTERY	\$ 1,730.95
ALBERTSON'S	LUNCH FOR COUNSELORS MEETING	\$ 310.24
AMAZON *	SUPPLIES	\$ 283.10
ASSETWORKS RISK MANAGEMENT	MEDICAID ADMINISTRATIVE FEES	\$ 792.00
BAUER HEATING & COOLING	AC REPAIR COMMUNITY SCHOOL	\$ 511.75
CITY OF WILDER *	UTILITIES W/S/G	\$ 916.14
CRANE ALARM	ALARM SYATEM MAINTENCE	\$ 170.00
CULLIGAN	SALT & SERVICE	\$ 14.80
DELL INC.	6- ALL-IN-ONE COMPUTERS	\$ 12,843.30
DEPARTMENT OF HEALTH & WELFARE	MEDICAID TRUST PAYMENT APRIL	\$ 601.36
ENABLE MY CHILD	BILLING FOR DENA B.	\$ 8,500.00
FAT BEAM *	INTERNET/FIREWALL	\$ 851.00
HOMESTEAD EMBROIDERY	YEARS OF SERVICE GIFTS	\$ 208.90
IDAHO POWER *	UTILITIES POWER	\$ 2,280.84
ISBA	ISBA CLERKS WORKSHOP	\$ 195.00
INTRADO INTERACTIVE SERVICES CORP	SCHOOL MESSENGER RENEWAL	\$ 1,249.99
IDAHO STATE DEPT. OF ED	FINGERPRINT	\$ 254.25
INTERMOUNTAIN GAS *	GAS FOR COSSA BUILDING	\$ 91.10
LOMELI LAWN CARE	LAWN CARE	\$ 1,400.00
MATTESON'S *	FUEL/SUPPLIES	\$ 66.83
MORETON	POLICY RENEWAL SAFESCHOOL & LIABILITY POLICY	\$ 180.00
NORTHWEST ALCOHOL CONF.	REG. TO 2023 CONFERENCE	\$ 359.00
OETC	MICROSOFT LICENSE	\$ 67.18
PLATINUM PLUS BANK OF AMERICA *	SUPPLIES	\$ 2,962.13
PRIDE ELECTICAL	INTERIOR LIGHTING REPAIRS	\$ 1,025.00
UNIQUE PLUMBING	FINALE PAYMENT INSTALL SHOWER & PLUMBING FIXURE	\$ 5,512.50
VECTOR SOLUTIONS	CVECTOR SDS & CHEMICAL MANAGEMENT	\$ 570.05
VERIZON *	CELL PHONES	\$ 544.40
WALMART	SCHOOL SUPPLIES	\$ 276.71
WE ARE BETTER TOGETHER*	SPECIAL ED-THERAPY'S	\$ 7,003.75
ZIPLY FIBER *	PHONE LINES	\$ 822.08

\$ 53,144.35

<u>MILEAGE</u>		
DIANE McSHERRY	MILEAGE AUGUST	\$ 42.90
JENNIFER DAVIS	MILEAGE FOR JUNE	\$ 40.00
SAM PAFFILE	MILEAGE FOR JULY	\$ 98.54
PATRICIA FRAHM	MILEAGE FOR AUGUST / REIM. AUGUST	\$ 189.50
TOTAL		\$ 370.94

TOTAL

\$ 53,515.29