(AP MO-YR: 08-2022-08-2022; DETAIL MO-YR: 08-2022-08-2022; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-517311-000-000-0	000000	IDAHO SCHOOL DISTRICT COUNCIL	000000	SCHOOL DIST MEMBERSHIP DUES 22-23	17.00
100-517370-000-000-0	000000	PATRICIA FRAHM	000000	MILEAGE SUPERINTENDENT/ISBA CONF.	140.00
100-517370-000-000-0	000000	PATRICIA FRAHM	000000	PARKING TICKETS FOR SUPERINTRNDENT/ISBA CONF.	30.00
100-517410-000-000-0	000015	AMAZON CAPITAL SERVICES	230059	3-PLANNERS-JANIE, MANDY, SARA	31.94
100-517410-000-000-0	000005	AMAZON CAPITAL SERVICES	230049	1-B06XXTTWPF 2PK LENMARK TONKER	140.00
100-517410-000-000-0	000015	AMAZON CAPITAL SERVICES	230062	1-PHONE CASE	16.59
100-517410-000-000-0	000015	AMAZON CAPITAL SERVICES	230062	1-SHIPPING	5.99
100-517410-000-000-0	000015	AMAZON CAPITAL SERVICES	230062	1-3 PACK OF SCREEN PROTECTORS	8.99
100-517410-000-000-0	000000	IDAHO STATE DEPT OF EDUCATION	000000	ENGLISH ACADEMY FINGERPRINTING --WILLIAMS	28.25
100-517410-000-000-0	000000	JANIE WILLDEN	000000	REIM. FOR ACADEMY/CTE BREAKFAST	93.98
100-517410-000-000-0	000005	OETC	230031	1-WORD 2016 DISC	20.00
100-517410-000-000-0	000005	OFFICE DEPOT INC	230040	1-508901 HP508A TONER	144.71
100-517410-000-000-0	000001	OFFICE DEPOT INC	230067	2-679428 ENVELOPES	39.68
100-517410-000-000-0	000001	OFFICE DEPOT INC	230067	2-543280 MANILA FILE FOLDERS	12.10
100-517410-000-000-0	000015	PLATINUM PLUS FOR BUSINESS	230044	1-SANDWITCHES, CHIPS AND COOKIES FOR FOUNDATIO	70.92
100-517410-000-000-0	000000	STATE DEPARTMENT OF EDUCATION	000000	ENGLISH ACADEMY CERTIFICATION-WILLIAMS	100.00
100-517410-000-000-0	000005	THRESHOLD	230017	10-901K-TARDY SLIPS	250.00
100-517410-000-000-0	000005	THRESHOLD	230017	1-SHIPPING	35.26
100-517410-200-000-0	000015	PLATINUM PLUS FOR BUSINESS	000000	POST OFFICE-STAMPS	121.20
100-517411-000-000-0	000000	PRIDE ELECTICAL CONTRACTORS INC.	000000	ELECTRICAL WIRING FOR COMMINITY SCHOOL	6,100.00
100-632401-000-000-0	000000	WITCO	000000	BLUE FLAME GLASS FOR D.T. 25 YEARS	20.50
100-661330-000-000-0	000000	CITY OF WILDER	000000	CITY UTILITIES-ACADEMY	340.36
100-661330-000-000-0	000000	CITY OF WILDER	000000	CITY UTILITIES-CTE	340.36
100-661330-000-000-0	000000	CITY OF WILDER	000000	CITY UTILITIES-ACADEMY DAYCARE	127.52
100-661330-000-000-0	000000	IDAHO POWER	000000	TECH CENTER-COSSA ACADEMY	1,083.15
100-661330-000-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	109 PENNY LANE/TECH CNTR	31.05
100-661330-000-000-0	000000	ZIPLY FIBER	000000	208-482-6074 COSSA ACADEMY	382.20
100-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	ADMIN-BUSINESS MANAGER	51.74
100-664411-000-000-0	000025	AMAZON CAPITAL SERVICES	230061	2-B0752F57XRT GROUT EEZ CLEANER	43.90
100-664411-000-000-0	000025	AMAZON CAPITAL SERVICES	230061	1-SHIPPING	5.99
100-664411-000-000-0	000025	AMAZON CAPITAL SERVICES	230061	1-DISCOUNT	4.39CR
100-664411-000-000-0	000025	AMAZON CAPITAL SERVICES	230061	1-B08F2PDLY GROUT EEZ/SEALER BUNDLE	69.95
100-664411-000-000-0	000025	AMAZON CAPITAL SERVICES	230061	1-B0727ZMK36 GROUT SEALER	39.95
100-664411-000-000-0	000025	AMAZON CAPITAL SERVICES	230045	2-B0834B79JF FOOD GRADE NSF FDA RTV SILICONE S	25.98
100-664411-000-000-0	000025	AMAZON CAPITAL SERVICES	230045	1-B08TM2F4BH SAKER SILICONE CAULKING TOOL	18.99
100-664411-000-000-0	000025	AMAZON CAPITAL SERVICES	230045	1-B07P9TPDD8 NU-CALGON ICE MACHINE CLEANER, 1	85.93
100-664411-000-000-0	000025	BAUER HEATING & COOLING	230069	1-DIAGNOSE & REPLACE CAFETERIA HVAC CONTROL BO	2,095.00
100-664411-000-000-0	000000	CRANE ALARM SERVICE	000000	ALARM SYSTEM MAINTENANCE- ACADEMY	38.25
100-664411-000-000-0	000025	LOMELI LAWN CARE LLC	000000	INSTALLED SPRINKLERS & SOD AT DAYCARE	3,100.00
100-664411-000-000-0	000025	LOMELI LAWN CARE LLC	230065	1-LAWN CARE FOR CRTEC	1,150.00
100-664411-000-000-0	000025	MATTESON'S	000000	CREDIT FROM OVERPAYMENT LAST MONTH	3.51CR
100-664411-000-000-0	000025	MATTESON'S	230063	1-FUEL FOR FORD VAN	92.54
100-664411-000-000-0	000025	MATTESON'S	230053	1-DIESEL FOR CANS AND GAS FOR F250	107.15
100-664411-000-000-0	000025	PLATINUM PLUS FOR BUSINESS	230048	2-ZOLL AED PLUS PEDIATRIC PADS	190.00
100-664411-000-000-0	000025	PLATINUM PLUS FOR BUSINESS	230048	AED WHOLESALE-2-ZOLL AED PLUS ADULT DEFIBRILLA	354.00
100-664411-000-000-0	000025	PLATINUM PLUS FOR BUSINESS	230048	1-TAX	47.33
100-664411-000-000-0	000025	PLATINUM PLUS FOR BUSINESS	230048	1-DISCOUNT	27.20CR
100-664411-000-000-0	000025	PLATINUM PLUS FOR BUSINESS	230048	1-SHIPPING	17.95
100-664411-000-000-0	000025	WILDER BUILDING CENTER	230064	1-WASP SPRAY & IRRIGATION PARTS	66.07
100-664411-000-000-0	000025	WILDER BUILDING CENTER	230054	1-AG SPRAY TRAILER REPAIR PARTS 2-CYCLE MOTER	20.32
100-664411-000-000-0	000025	WILDER BUILDING CENTER	230056	1-AG SPRAY TRAILER REPAIR PARTS	69.08
232-521310-000-000-0	000001	AMAZON CAPITAL SERVICES	230041	1-MICROSOFT SURFACE GO	324.99

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
232-521310-000-000-0	000000	ANDERSON JULIAN & HULL LLP	000000	LEGAL SERVICES-ADMIN/SPED	195.00
232-521310-000-000-0	000000	IDAHO SCHOOL DISTRICT COUNCIL	000000	SCHOOL DIST MEMBERSHIP DUES 22-23	17.00
232-521310-000-000-0	000000	IDAHO STATE DEPT OF EDUCATION	000000	SPECIAL ED FINGERPRINTS	28.25
232-521310-000-000-0	000000	STATE DEPARTMENT OF EDUCATION	000000	SPECIAL ED CERTIFICATION	100.00
232-521310-000-000-0	000000	STATE DEPARTMENT OF EDUCATION	000000	SPECIAL ED CERTIFICATION WORTMAN	75.00
232-632401-000-000-0	000000	AFPLANSERV	000000	403b PLAN FEES	12.00
232-632401-000-000-0	000000	WITCO	000000	BLUE FLAME GLASS FOR D.T. 25 YEARS	20.50
232-661330-000-000-0	000000	CITY OF WILDER	000000	CITY UTILITIES-ADMIN	75.63
232-661330-000-000-0	000000	CRANE ALARM SERVICE	000000	ALARM SYSTEM MAINTENANCE- ADMIN	8.50
232-661330-000-000-0	000000	IDAHO POWER	000000	TECH CENTER-COSSA OFFICE	240.70
232-661330-000-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	109 PENNY LANE/TECH CNTR	6.90
232-661330-000-000-0	000000	ZIPLY FIBER	000000	208-482-6074 COSSA ADMIN	84.94
232-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	PRESCHOOL-D.SACHT	42.46
232-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	ADMIN-P. FRAHM	52.46
232-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	DATA CARD-ADMIN	40.01
232-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	ADMIN-WILLDEN	51.74
232-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	MENTOR SPECIALIST	51.74
232-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	ADMIN-SPEC ED	52.46
232-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	ADMIN-M. PASCALE	37.40
232-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	PRESCHOOL	52.46
243-515310-000-000-0	000000	ANDERSON JULIAN & HULL LLP	000000	LEGAL SERVICES-ADMIN/CTE	156.00
243-515312-000-000-0	000000	HOLIDAY INN EXPRESS & SUITES	000000	CTE CONFERENCE HOTEL-FRAHM	135.00
243-515312-000-000-0	000000	IDAHO CTE	000000	SUMMER CONFERENCE 2022	250.00
243-515312-000-000-0	000000	IDAHO SCHOOL DISTRICT COUNCIL	000000	SCHOOL DIST MEMBERSHIP DUES 22-23	16.00
243-515312-000-000-0	000000	IDAHO STATE DEPT OF EDUCATION	000000	BUSINESS ED FINGERPRINTING-FOREMAN	28.25
243-515312-000-000-0	000000	PATRICIA FRAHM	000000	MILEAGE CTE CONFERENCE TWIN FALLS	204.96
243-515312-000-000-0	000000	STATE DEPARTMENT OF EDUCATION	000000	CTE BUSINESS ED CERTIFICATION- FOREMAN	75.00
243-515380-000-004-0	000000	ANDREA J SORRELL	000000	MILEAGE-CTE CONFERENCE IN TWIN FALLS	187.00
243-515380-000-004-0	000000	ANDREA J SORRELL	000000	REIM-MEALS WHILE AT CONFERENCE IN TWIN	49.62
243-515380-000-004-0	000000	HOLIDAY INN EXPRESS & SUITES	000000	CTE CONFERENCE HOTEL-CNA	270.00
243-515380-000-005-0	000000	HOLIDAY INN EXPRESS & SUITES	000000	CTE CONFERENCE HOTEL-WELDING	135.00
243-515380-000-005-0	000000	SHELBY MCRAE CLOWARD	000000	CTE Conference Meals	9.74
243-515380-000-005-0	000000	SHELBY MCRAE CLOWARD	000000	CTE Conference Mileage	193.20
243-515380-000-006-0	000000	HOLIDAY INN EXPRESS & SUITES	000000	CTE CONFERENCE HOTEL-ENGINEERING	135.00
243-515380-000-006-0	000040	MATTESON'S	230052	1-GAS FOR VAN	53.66
243-515380-000-007-0	000000	HOLIDAY INN EXPRESS & SUITES	000000	CTE CONFERENCE HOTEL-EMT	540.00
243-515380-000-007-0	000000	SCOTT W WEBB	000000	MILEAGE-CTE CONFERENCE IN TWIN FALLS	235.20
243-515380-000-007-0	000000	SCOTT W WEBB	000000	REIM-MEALS WHILE AT CONFERENCE IN TWIN	39.47
243-515380-000-009-0	000000	HOLIDAY INN EXPRESS & SUITES	000000	CTE CONFERENCE HOTEL-CULINARY	135.00
243-515380-000-010-0	000000	HOLIDAY INN EXPRESS & SUITES	000000	CTE CONFERENCE HOTEL-LAW	405.00
243-515380-000-010-0	000000	R.MARK WILLIAMSON	000000	REIM-MEALS WHILE AT CONFERENCE IN TWIN	35.46
243-515380-000-010-0	000000	R.MARK WILLIAMSON	000000	MILEAGE-CTE CONFERENCE IN TWIN FALLS	159.04
243-515410-000-003-0	000040	OFFICE DEPOT INC	220760	2-424620 SIMPLE GREEN	41.98
243-515410-000-003-0	000040	OFFICE DEPOT INC	220760	2-725466 ZIPLOC BAGS	13.38
243-515410-000-003-0	000040	OFFICE DEPOT INC	220760	1-8176289 MAIL BOSS KEY BOSS LOCKING KEY CABIN	130.99
243-515410-000-003-0	000040	OFFICE DEPOT INC	220760	1-952733 PILOT G-2 GEL PEN PK OF 12	12.80
243-515410-000-003-0	000040	OFFICE DEPOT INC	220760	1-203349 SHARPIE FINE POINT PK OF 12	8.68
243-515410-000-003-0	000040	OFFICE DEPOT INC	220760	1-5716283 PNY USB 2.0 FLASH DRIVES 16GB PK OF	45.69
243-515410-000-003-0	000040	OFFICE DEPOT INC	220760	1-142364 SHARPIE MARKER PK OF 6	12.79
243-515410-000-003-0	000040	OFFICE DEPOT INC	220760	2-6758786 sPARCO SQUARE KEY TAGS PK OF 20	8.18
243-515410-000-003-0	000040	OFFICE DEPOT INC	220760	1-491694 SHEET PROTECTORS	18.74
243-515410-000-003-0	000040	PLATINUM PLUS FOR BUSINESS	220761	1-SHIPPING	13.78

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
243-515410-000-003-0	000040	PLATINUM PLUS FOR BUSINESS	220761	HARBOR FREIGHT-1- TOOL ORDER	740.26
243-515410-000-006-0	000040	AMAZON CAPITAL SERVICES	230058	2-CARD READER FOR MICRO SD	33.30
243-515410-000-006-0	000040	AMAZON CAPITAL SERVICES	230057	2-SPLITTER WITH 7 USB 3.0 DATA PORTS	59.96
243-515410-000-006-0	000040	AMAZON CAPITAL SERVICES	230057	1-DISCOUNT	3.00CR
243-515410-000-006-0	000040	WILDER BUILDING CENTER	230043	4-OSB BOARD	113.80
243-515550-000-008-0	000040	AMAZON CAPITAL SERVICES	220758	5-6355785 HP ELITEONE 800 G6 ALL-IN-ONE COMPUT	3,388.68
243-632401-000-000-0	000000	WITCO	000000	BLUE FLAME GLASS FOR D.T. 25 YEARS	20.50
243-661330-000-000-0	000000	IDAHO POWER	000000	TECH CENTER-COSSA CTE	1,083.15
243-661330-000-000-0	000000	IDAHO POWER	000000	MODULAR-BUILDING TRADES	104.67
243-661330-000-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	109 PENNY LANE/TECH CNTR	31.04
243-661330-000-000-0	000000	ZIPLY FIBER	000000	208-482-6074 COSSA CTE	382.20
243-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	MAINTENANCE J. BECHTEL	52.46
243-664410-000-000-0	000000	CRANE ALARM SERVICE	000000	ALARM SYSTEM MAINTENANCE- CTE	38.25
245-517310-000-000-0	000000	FATBEAM LLC	000000	CONTENT FILTERING SERVICE	1.00
245-517310-000-000-0	000000	FATBEAM LLC	000000	INTERNET ACCESS	850.00
245-517310-000-000-0	000000	MORETON & COMPANY- IDAHO	000000	22-23 SAFE SCHOOLS PROGRAM	210.00
245-517310-000-000-0	000005	PLATINUM PLUS FOR BUSINESS	230070	WIX-1-DOMAIN YEARLY SUBSCRIPTION	24.85
257-521313-000-000-0	000010	CRISIS PREVENTION INSTITUTE INC (CPI)	230029	75-PWKB20NCI NONVIOLENT CRISIS INTERVENTION 2N	1,949.25
257-521410-000-000-0	000010	RENAISSANCE LEARNING INC	230051	1-RENAISSANCE PRODUCTS & SERVICES	3,449.00
259-521410-000-301-0	000010	AMAZON CAPITAL SERVICES	230003	1- 4X6 FOLDING EXERCISE MAT	69.45
259-521410-000-301-0	000010	AMAZON CAPITAL SERVICES	230003	1-CHANGING WIPES A PACK OF 8	27.31
259-521410-000-301-0	000010	AMAZON CAPITAL SERVICES	230003	1-PEIPU NITRILE LATEX FREE GOLVES	9.99
259-521410-000-301-0	000010	AMAZON CAPITAL SERVICES	230003	1-HAOTIAN FRG231-W WHITE KITCHEN BATHROOM WALL	103.99
259-521410-000-301-0	000010	RIVERSIDE INSIGHTS	230008	1-SHIPPING	158.40
259-521410-000-301-0	000010	RIVERSIDE INSIGHTS	230008	1-1683304 WOODCOCK MUNOZ FORM A TOTAL KIT	1,386.00
259-521410-000-301-0	000010	RIVERSIDE INSIGHTS	230008	2-1683305 WOODCOCK MUNOZ ENG FORM A	198.00
259-521410-000-302-0	000010	CURRICULUM ASSOCIATES LLC	230002	1-SHIPPING	82.92
259-521410-000-302-0	000010	CURRICULUM ASSOCIATES LLC	230002	1-14300 SCREENS III TECHNICAL MAN	35.00
259-521410-000-302-0	000010	CURRICULUM ASSOCIATES LLC	230002	2-14295 EARLY CHILDHOOD KIT III	378.00
259-521410-000-302-0	000010	CURRICULUM ASSOCIATES LLC	230002	2-14296 EARLY CHILDHOOD SCREEN III	278.00
259-521410-000-302-0	000010	PRO-ED INC	230001	2-14880 REEL 4	378.00
259-521410-000-302-0	000010	PRO-ED INC	230001	1-SHIPPING	37.80
260-521310-000-000-0	000000	ASSETWORKS RISK MANAGEMENT INC	000000	MEDICAID ADMISTRATIVE	9,340.38
260-521310-000-000-0	000000	ASSETWORKS RISK MANAGEMENT INC	000000	MEDICAID ADMINISTRATIVE FEES	4,679.98
260-521320-000-000-0	000000	IDAHO DEPT OF HEALTH & WELFARE	000000	MEDICAID TRUST PAYMENT	20,804.63
260-521350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	MEDICAID-S. HODGES	51.74
289-517410-000-000-0	000005	WAL-MART BUSINESS	230039	GIFT CARDS FOR MVH	1,127.82
290-710450-000-000-0	000050	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	230015	1-48 WHITE MILK 8248533	14.74
290-710450-000-000-0	000050	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	230016	1-48 WHITE MILK 8249386	14.74
290-710450-000-000-0	000050	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	230016	1-192 CHOC. MILK	58.73
290-710450-000-000-0	000050	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	230015	1-192 CHOC. MILK	58.73
290-710450-000-000-0	000000	SHAMROCK FOODS COMPANY	000000	FOOD	617.91
***GRAND TOTAL					75,153.15