

**ACCOUNTS PAYABLE DECEMBER 18, 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
AMAZON *	SUPPLIES	\$ 664.29
ASSETWORKS RISK MANAGEMENT	MEDICAID ADMINISTRATIVE FEES	\$ 2,451.40
BAUER HEATING & COOLING	HEATING FOR DAYCARE	\$ 4,373.50
CITY OF WILDER *	UTILITIES W/S/G	\$ 909.34
CRANE ALARM	ALARM SYATEM MAINTENCE	\$ 85.00
DEPARTMENT OF HEALTH & WELFARE	MEDICAID TRUST PAYMENT SEPTEMBER	\$ 3,741.12
DFA DAIRY	MILK	\$ 438.18
FAT BEAM *	INTERNET/FIREWALL	\$ 851.00
HOME DEPOT	CERAMIC HEATERS	\$ 419.79
HOMESTEAD EMBROIDERY	METAL SIGN	\$ 240.00
IDAHO POWER *	UTILITIES POWER	\$ 2,446.15
IDAHO DIV OF CAREER TECH ED	COOPERATIVE AGTEEMENT	\$ 3,989.88
IDAHO STATE DEPT. OF ED	FINGERPRINT	\$ 56.50
INTERMOUNTAIN GAS *	GAS FOR COSSA BUILDING	\$ 395.77
LANGUAGE LINK	INTERPRETER SERVICES	\$ 7.31
MARSING SCHOOL DIST.	SUB. FOR A FRANTZ & E.PIETZ	\$ 215.30
MATTESON'S *	FUEL/DIESEL	\$ 267.97
MICROCLEAN	SUPPLIES	\$ 279.64
NATIONAL SCHOOL PRODUCT	SUPPLIES	\$ 131.68
NORTHWEST DIST.	COSSA CAFÉ FOOD	\$ 25.20
NORCO	SUPPLIES AND GASES	\$ 80.70
OFFICE DEPOT	CLASS ROOM SUPPLIES	\$ 681.07
OWYHEE AUTO SUPPLY	BATTERY'S & CORE DEPOSIT	\$ 415.98
PLATINUM PLUS BANK OF AMERICA *	SUPPLIES	\$ 2,159.25
PROCARE THERAPY	SLP, TEACHER, BI	\$ 64,718.30
PROXIMITY TELEHEALTH	IFRA SCHOOL PSYCHOLOGISST	\$ 2,175.00
SHAMROCK FOODS	COSSA CAFÉ/CULINARY FOOD	\$ 2,057.46
SKILLSUSA	ADVISOR MEMBERSHIP	\$ 210.00
SNAKE RIVER PEST LLC	3RD TREATMENT	\$ 400.00
THE LINCOLN ELECTRIC COMPANY	SUPPLIES FOR WELDING	\$ 1,113.00
VERIZON *	CELL PHONES	\$ 545.55
WE ARE BETTER TOGETHER*	SPECIAL ED-THERAPY'S	\$ 54,292.50
WILDER BUILDING CENTER	SUPPLIES FOR MAINTENANCE	\$ 17.98
ZIPLY FIBER *	PHONE LINES	\$ -

**\$ 151,392.81**

<b><u>MILEAGE</u></b>		
BRIAN CAMPOS	MILEAGE FOR NOVEMBER	\$ 300.95
PATRICIA FRAHM	MILEAGE FOR NOVEMBER	\$ 241.80
ASHLEY HOULIHAN	MILEAGE FOR NOVEMBER	\$ 70.20
JOHN MONTANA	MILEAGE FOR NOVEMBER	\$ 187.20
TAMMIE ANDERSON	MILEAGE FOR NOVEMBER	\$ 135.20
SHANTEL CHADEZ	MILEAGE FOR NOVEMBER	\$ 29.90
<b>TOTAL</b>		<b>\$ 965.25</b>

**TOTAL**

**\$ 152,358.06**