

**ACCOUNTS PAYABLE SEPTEMBER 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
AFPLAN *	403 B PLAN FEES	\$ 13.00
ASAP ELECTRIC LLC	ELECTRICAL WORK FOR FUEL TANK	\$ 5,400.00
AMAZON *	SUPPLIES	\$ 11,048.21
BARGREEN ELLINGSON	SUPPLIES FOR CULINARY	\$ 30,164.00
BAUER HEATING & COOLING	FILTERS & REFRIGERANT / 1/2 DOWN FOR TWIN SYSTEM REPAIR	\$ 6,550.00
CDWG	7-COMPUTERS	\$ 6,381.48
CITY OF WILDER *	UTILITIES W/S/G	\$ 919.14
CRANE ALARM	ALARM SYATEM MAINTENCE	\$ 85.00
DEPARTMENT OF HEALTH & WELFARE	MEDICAID TRUST PAYMENT AUGUST	\$ 32,609.10
DFA DAIRY	MILK	\$ 297.84
EDNETICS INC.	14-XCIQ PILOT TIER 14 CLOUD	\$ 1,760.06
FAT BEAM *	INTERNET/FIREWALL	\$ 851.00
GRASMICK	FOOD FOR CULINARY	\$ 123.57
HOMEDALE SCHOOL DIST.	REIM. FOR PARENT MILEAGE	\$ 180.18
IDCTE REGION 3	CONNECT REGIST. A.FORMAN	\$ 250.00
IDAHO POWER *	UTILITIES POWER	\$ 2,741.57
IDAHO STATE DEPT. OF ED	FINGERPRINT	\$ 310.75
INTERMOUNTAIN GAS *	GAS FOR COSSA BUILDING	\$ 100.12
LAWSON	SUPPLIES FOR AUTO/DIESEL SHOPS	\$ 545.30
LOMELI LAWN CARE	LAWN CARE	\$ 1,400.00
MAPCON	MAPCON RENEW	\$ 528.00
MARK BAUER	12-CERT. TESTING FOR 22-23 SCHOOL YEAR	\$ 1,800.00
MATTESON'S *	FUEL/DIESEL	\$ 86.53
MICROCLEAN	BRULIN TRANSFORMER 25 2.5GAL	\$ 177.94
NORTHWEST DIST.	COSSA CAFÉ FOOD	\$ 1,559.31
OETC	MICROSOFT LICENSE	\$ 2,015.40
OFFICE DEPOT	CLASS ROOM SUPPLIES	\$ 1,178.24
OWYHEE AUTO SUPPLY	BATTERY & CORE	\$ 207.99
OWYHEE AVALANCHE	NEWS PAPER	\$ 40.00
PLATINUM PLUS BANK OF AMERICA *	SUPPLIES	\$ 763.33
PEARSON	PROTOCOLS	\$ 828.66
PROCARE THERAPY	SLP, TEACHER, BI	\$ 8,089.50
RIVERSIDE	WJIV FORM A	\$ 2,778.16
STATE DEPARTMENT OF ED	CERTIFCATION FEE FOR C.HANN	\$ 75.00
SAFEGUARD	LASER CHECKS	\$ 357.41
SHAMROCK FOODS	COSSA CAFÉ/CULINARY FOOD	\$ 1,991.45
SOUTHWEST DIST. HEALTH	DAY LICENSE	\$ 100.00
STATE OF IDAHO	NOTARY RENEWAL	\$ 30.00
STRYKER MEDICAL	POWER PRO	\$ 23,414.63
TEXAS ASST. OF SCHOOL BOARDS	23-24 BOARDBOOKS	\$ 3,250.00
TVCC	AHA INST AFFLIATION	\$ 125.00
VERIZON *	CELL PHONES	\$ 547.76
WE ARE BETTER TOGETHER*	SPECIAL ED-THERAPY'S	\$ 30,840.00
WESTERN RECORDS	SHREDDING	\$ 120.00
WILDER BUILDING	SUPPLIES FOR MAINTENANCE	\$ 101.49
ZIPLY FIBER *	PHONE LINES	\$ 822.08

**\$ 184,095.20**

<b><u>MILEAGE</u></b>		
DIANE McSHERRY	MILEAGE FOR AUGUST / REIM. AUGUST	\$ 428.36
BRIAN CAMPOS	MILEAGE FOR AUGUST	\$ 161.85
WILLIAM BABCOCK	MILEAGE FOR AUGUST	\$ 93.60
PATRICIA FRAHM	MILEAGE FOR AUGUST	\$ 48.10
JOHN MONTANA	MILEAGE FOR AUGUST	\$ 389.35
KATELYN CUMMINGS	MILEAGE FOR AUGUST	\$ 10.40
SARA HODGES	MILEAGE FOR AUGUST	\$ 67.60
LORIN TANNER	MILEAGE FOR AUGUST / REIM. AUGUST	\$ 327.06
TONI CHADEZ	MILEAGE FOR AUGUST / REIM. AUGUST	\$ 205.45
<b>TOTAL</b>		<b>\$ 1,731.77</b>

**TOTAL**

**\$ 185,826.97**