

**ACCOUNTS PAYABLE AUGUST 21, 2023**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
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**

<b>MILEAGE</b>		
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
<b>TOTAL</b>		<b>\$ 370.94</b>

**TOTAL \$ 53,515.29**

## ACCOUNTS PAYABLE SEPTEMBER 18, 2023

VENDOR	DESCRIPTION	AMOUNT
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**

<u>MILEAGE</u>		
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**

## ACCOUNTS PAYABLE OCTOBER 16, 2023

VENDOR	DESCRIPTION	AMOUNT
4 CORNERS COMMUNICATIONS *	PAYMENT FOR PHONE SYSTEM	\$ 537.00
2M DATA	CREATE SINATURES FOR 2M	\$ 45.00
AFPLAN *	403 B PLAN FEES	\$ 13.00
ANDERSON JULIAN & HULL	LEGAL SERVICES	\$ 175.50
AMAZON *	SUPPLIES	\$ 3,052.30
AMERICAN FIDELITY	BACK PAY FOR ANDERSON.T CANCER POLICY	\$ 773.30
ASSETWORKS RISK MANAGEMENT	MEDICAID ADMINISTRATIVE FEES	\$ 1,155.00
AUTOMOTIVE SERVICE EQUIPMENT	2023 ANNUAL LIFT INSPECTION	\$ 1,020.00
BLUUM	5-COMPATIBLE LAMP	\$ 296.05
CAREERSAFE	OSHA FOR ENGINGEERING AND WELDING	\$ 928.00
CITY OF WILDER *	UTILITIES W/S/G	\$ 928.14
CRANE ALARM	ALARM SYATEM MAINTENCE	\$ 85.00
CRISIS PREVENTION	MEMBERSHIP FEE	\$ 200.00
DEPARTMENT OF HEALTH & WELFARE	MEDICAID TRUST PAYMENT SEPTEMBER	\$ -
DFA DAIRY	MILK	\$ 540.68
FAT BEAM *	INTERNET/FIREWALL	\$ 851.00
GRASMICK	FOOD FOR CULINARY	\$ 270.42
HEALTH SERVICES ADMIN (AFHSA)	FIX EMPLOYEE'S HAS FROM APRIL TO SEPT.	\$ 570.00
HOLINKA LAW	GENERAL COUNSEL	\$ 570.00
HOSA	HOSA ADVISOR AND STUDENTS	\$ 460.00
IDAHO POWER *	UTILITIES POWER	\$ 2,629.04
IDAHO SCHOOL DISTRICT COUNCIL	SCHOOL DISTRICT MEMBERSHIP DUES	\$ 50.00
IDAHO STATE DEPT. OF ED	FINGERPRINT	\$ 141.25
INTERMOUNTAIN GAS *	GAS FOR COSSA BUILDING	\$ 114.08
JERRY'S REPAIR	VAN REPAIR	\$ 2,216.85
LANGUAGE LINK	INTERPRETER SERVICES	\$ 47.42
LAWSON PRODUCTS	TOOL STOCK ORDER	\$ 481.99
LOMELI LAWN CARE	LAWN CARE	\$ 1,400.00
MARSING SCHOOL DIST.	SUB. FOR KIM BISHOP	\$ 753.55
MOUNTAIN WEST ASSOCIATES	DYSLEXIA TRAINING	\$ 1,250.00
MATTESON'S *	FUEL/DIESEL	\$ 448.63
NORTHWEST DIST.	COSSA CAFÉ FOOD	\$ 2,438.22
NORCO	SUPPLIES AND GASES	\$ 5,134.61
OETC	MICROSOFT LICENSE	\$ 612.44
OFFICE DEPOT	CLASS ROOM SUPPLIES	\$ 6,388.84
O'REILLY AUTO PARTS	PARTS FOR AUTO /DIESEL	\$ 2,623.12
PARMA SCHOOL DIST.	SUB FOR WAYNE HAMILTON	\$ 107.65
PLATINUM PLUS BANK OF AMERICA *	SUPPLIES	\$ 6,289.91
PEARSON	PROTOCOLS	\$ 1,201.05
PROCARE THERAPY	SLP, TEACHER, BI	\$ 41,694.60
PHOENIX FIRE PROTION	ADDING A CONCEALED SPRINKLER	\$ 1,424.00
PROXIMITY TELEHEALTH	IFRA SCHOOL PSYCHOLOGISST	\$ 2,205.00
RIVERSIDE INSIGHTS	WOODCOCK FORM A KIT	\$ 1,389.08
SAFETY-KLEEN CORP	CLEANED SOLVENT TANK	\$ 885.09
STATE DEPARTMENT OF ED	CERTIFCATION FEE FOR TARTINI & BEEBE	\$ 200.00
SHAMROCK FOODS	COSSA CAFÉ/CULINARY FOOD	\$ 2,282.07
THE LINCOLN ELECTRIC COMPANY	SUPPLIES FOR WELDING	\$ 3,854.62
VECTOR SOLUTIONS	VECTOR INCIDENT & STUDENT SAFET & WELLNESS	\$ 1,711.40
VERIZON *	CELL PHONES	\$ 545.14
WE ARE BETTER TOGETHER*	SPECIAL ED-THERAPY'S	\$ 48,147.50
WILDCAT ELECTRIC	ELECTRIC WORK	\$ 2,365.00
WOLD'S FINEST CHOCLATE	CHOCOLATE BARS	\$ 1,440.00
ZIPLY FIBER *	PHONE LINES	\$ 845.76

**\$ 155,788.30**

MILEAGE		
BRIAN CAMPOS	MILEAGE FOR SEPTEMBER	\$ 265.85
JOHN MONTANA	MILEAGE FOR SEPTEMBER	\$ 374.40
SAVANNAH HARROD	MILEAGE FOR SEPTEMBER	\$ 44.20
SARA HODGES	MILEAGE FOR SEPTEMBER	\$ 118.30
LORIN TANNER	MILEAGE FOR SEPTEMBER	\$ 41.60
ASHLEY HOULIHAN	MILEAGE FOR SEPTEMBER	\$ 35.10

MEGAN BROWN	MILEAGE FOR SEPTEMBER	\$ 20.02
WALTER MORRIS	REIM. FOR SEPTEMBER	\$ 13.25
<b>TOTAL</b>		<b>\$ 912.72</b>

**TOTAL**

**\$ 156,701.02**

**ACCOUNTS PAYABLE NOVEMBER 27, 2023**

VENDOR	DESCRIPTION	AMOUNT	
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**

MILEAGE			
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

## ACCOUNTS PAYABLE DECEMBER 18, 2023

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</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>MILEAGE</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**

**ACCOUNTS PAYABLE JANUARY 17th 2024**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4 CORNERS COMMUNICATIONS *	PAYMENT FOR PHONE SYSTEM	\$ 537.00
i2M DATA SYSTEMS	DECEMBER PAYROLL/TAX TABLE/ OTHER	\$ 690.00
A-GEM SUPPLY	CAMERAS	\$ 459.00
ADVOCATES FOR INCLUSION	BEHAVIORAL SUPPORT	\$ 5,043.61
AFPLANSERV	403 (B) PLAN FEE	\$ 14.00
AMAZON *	SUPPLIES	\$ 1,431.45
ASSETWORKS RISK MANAGEMENT	MEDICAID ADMINISTRATIVE FEES	\$ 7,569.32
BAUER HEATING & COOLING	HEATING FOR DAYCARE	\$ 10,895.00
CITY OF WILDER *	UTILITIES W/S/G	\$ 918.34
COLUMBIA SAFETY LLC	AHA HEARTSAVER CPR & FIRST AID CARDS	\$ 525.00
CRANE ALARM	ALARM SYATEM MAINTENCE	\$ 1,600.00
DEPARTMENT OF HEALTH & WELFARE	MEDICAID TRUST PAYMENT DECEMBER	\$ 18,392.62
DFA DAIRY	MILK	\$ 231.34
DIANE MCSHERRY	CLOTHING FOR ACADEMY SYAFF	\$ 38.14
FAT BEAM *	INTERNET/FIREWALL	\$ 851.00
FISHER'S TECHNOLOGY	OVERAGES IN COPIER'S	\$ 475.62
GRASMICK	FOOD CULINARY	\$ 284.95
IDAHO PRESS-TRIBUNE	22/23 SUMMARY STATEMENT LEGAL	\$ 137.36
ISBA	POLICY RENEWING UPDATE	\$ 695.00
IDAHO POWER *	UTILITIES POWER	\$ 3,123.78
INTERMOUNTAIN GAS *	GAS FOR COSSA BUILDING	\$ 542.85
MATTESON'S *	FUEL/DIESEL	\$ 56.20
NORTHWEST DIST.	COSSA CAFÉ FOOD	\$ 545.52
NORCO	SUPPLIES AND GASES	\$ 80.70
OFFICE DEPOT	CLASS ROOM SUPPLIES	\$ 431.63
OWYHEE AUTO SUPPLY	BATTERY'S, CORE DEPOSIT & PARTS	\$ 616.86
PLATINUM PLUS BANK OF AMERICA *	SUPPLIES	\$ 4,169.60
PROCARE THERAPY	SLP, TEACHER, BI	\$ 11,535.20
QUEST CPAS PLLC	AUDIT FOR 22-23	\$ 8,700.00
RHONDA CARPENTER	REIMBURSEMENT-HOTEL IN ORLANDO	\$ 668.12
SAFEGAURD	W-2'S & 1099'S	\$ 584.74
SHAMROCK FOODS	COSSA CAFÉ/CULINARY FOOD	\$ 712.57
VERIZON *	CELL PHONES	\$ 548.78
WAL-MART	THANKSGIVING TURKEYS	\$ 436.32
WE ARE BETTER TOGETHER*	SPECIAL ED-THERAPY'S	\$ 47,126.25
WESTERN RECORDS DESTRUCTION	2-64 GALLON CONTAINER & ENVIRONMENTAL FEE	\$ 82.00
WILDCAT ELECTRIC	WORK IN BUILDING TRADES	\$ 275.00
WILDER BUILDING CENTER	BATTERY'S FOR LIFT	\$ 111.79
ZIPLY FIBER *	PHONE LINES-DEC. & JAN.	\$ 1,691.97

**\$ 132,828.63**

<b>MILEAGE</b>		
ASHLEY HOULIHAN	MILEAGE FOR DECEMBER	\$ 11.70
KRISTINE MURRI	MILEAGE FOR DECEMBER	\$ 10.40
<b>TOTAL</b>		<b>\$ 22.10</b>

**TOTAL**

**\$ 132,850.73**

## ACCOUNTS PAYABLE FEBRUARY 21ST 2024

VENDOR	DESCRIPTION	AMOUNT
4 CORNERS COMMUNICATIONS *	PAYMENT FOR PHONE SYSTEM	\$ 537.00
AFPLANSERV	403 (B) PLAN FEE	\$ 14.00
AMAZON *	SUPPLIES	\$ 649.62
AMPERSAND THERAPY	TAMAR HOVEY SPED	\$ 1,204.56
ASSETWORKS RISK MANAGEMENT	MEDICAID ADMINISTRATIVE FEES	\$ 94.10
BIG K CATERING	SENIOR DINNER	\$ 450.00
CALLIE HANN	NIGHT SCHOOL CAN	\$ 420.00
CITY OF WILDER *	UTILITIES W/S/G	\$ 889.98
COLUMBIA SAFETY	CPR BOOKS & CARDS	\$ 1,249.84
CRISIS PREVENTION INSTITUTE	YEALY MEMBERSHIP ANDERSON	\$ 200.00
CRANE ALARM	ALARM SYATEM MAINTENCE	\$ 85.00
CULLIGAN	SALT & SERVICE	\$ 91.60
DEPARTMENT OF HEALTH & WELFARE	MEDICAID TRUST PAYMENT JANUARY	\$ 8,279.66
DFA DAIRY	MILK	\$ 519.58
ETC LITE LLC	1095 FORMS PRINTED & MAILED	\$ 224.00
FAT BEAM *	INTERNET/FIREWALL	\$ 851.00
FISHER'S TECHNOLOGY	OVERAGES IN COPIER'S	\$ 466.02
GRASMICK	FOOD CULINARY	\$ 286.86
HARTMAN PUBLISHING	BOOKS & WORKBOOKS	\$ 414.20
HOSA	STUDENT DUES	\$ 40.00
IDAHO DIV. OF VOCATIONAL REHAB	COOPERATIVE AGREEMENT	\$ 3,989.88
IDAHO POWER *	UTILITIES POWER	\$ 3,565.33
IDAHO TOOL & EQUIPMENT	MICTOMETER SET	\$ 448.00
IDAHO STATE DEPT. OF EDU.	CERTIFCATION-DUTY J.	\$ 100.00
IDAHO STATE DEPT. OF EDU.	FINGERPRINTS	\$ 84.75
IDAHO STATE POLICE	11-STUDENT BACKGROUND CHECKS	\$ 220.00
IDENTIFIX INC	SUBSCRIPTIONS	\$ 1,068.00
INTERMOUNTAIN GAS *	GAS FOR COSSA BUILDING	\$ 500.35
LANGUAGE LINK	INTERPETER SERVICES	\$ 65.83
MATTESON'S *	FUEL/DIESEL	\$ 183.34
MICROCLEAN	SUPPLIES	\$ 988.42
NIDA CORPORATION	SUPPLIES FOR ENGINEERING	\$ 1,401.07
NORTHWEST DIST.	COSSA CAFÉ FOOD	\$ 2,803.72
OFFICE DEPOT	CLASS ROOM SUPPLIES	\$ 831.95
OWYHEE AUTO SUPPLY	BATTERY'S, CORE DEPOSIT & PARTS	\$ 219.49
PLATINUM PLUS BANK OF AMERICA *	SUPPLIES	\$ 3,210.22
PROCARE THERAPY	SLP, TEACHER, BI	\$ 84,933.00
PROXIMITY TELEHEALTH	IFRA SCHOOL PSYCHOLOGIST	\$ 2,512.50
PEARSON	SPECIAL ED- TESTING KITS	\$ 1,566.60
REALITY TOWN	REALITY TOWN BOOKLETS	\$ 177.20
SNAP-ON-INDUSTRIAL	SUPPLIES FOR AUTO	\$ 384.48
SHAMROCK FOODS	COSSA CAFÉ/CULINARY FOOD	\$ 1,631.81
STATE INSURANCE FUND	23-24 ANNUAL WORKERS COMP.	\$ 36,399.00
THRESHOLD	TARDY SLIPS BOOKS	\$ 50.15
VERIZON *	CELL PHONES	\$ 545.59
WAL-MART	SUPPLIES FOR STUDENT BASKETS	\$ 571.91
WE ARE BETTER TOGETHER*	SPECIAL ED-THERAPY'S	\$ 50,903.75
WEST ADA SCHOOL DISTRICT	DDH PROGRAM 2ND QUARTER	\$ 7,260.00
WESTERN STATES CAT	DEF SENSOR KIT	\$ 803.71
ZIPLY FIBER *	PHONE LINES	\$ 846.21

\$ 225,233.28

MILEAGE		
TONI SHANTEL CHADEZ	MILEAGE FOR JANUARY	\$ 57.20
BRIAN CAMPOS	MILEAGE FOR JANUARY/DECEMBER	\$ 403.65
RHONDA CARPENTER	MILEAGE FOR FEBUARY	\$ 35.10
JENNIFER DAVIS	MILEAGE FOR FEBUARY	\$ 89.70
PATRICIA FRAHM	MILEAGE FOR FEBUARY	\$ 233.35
<b>TOTAL</b>		<b>\$ 819.00</b>

**TOTAL**

**\$ 226,052.28**

## ACCOUNTS PAYABLE MARCH 18TH 2024

VENDOR	DESCRIPTION	AMOUNT
4 CORNERS COMMUNICATIONS *	PAYMENT FOR PHONE SYSTEM	\$ 824.50
i2M DATA	JANUARY W-2/1099 FORM E-FILING	\$ 100.00
AFPLANSERV	403 (B) PLAN FEE	\$ 14.00
AMAZON *	SUPPLIES	\$ 4,585.74
AMPERSAND THERAPY	TAMAR HOVEY SPED, SARAH LACY SPED	\$ 3,892.32
ASSETWORKS RISK MANAGEMENT	MEDICAID ADMINISTRATIVE FEES	\$ 55,634.12
AUTOMOTIVE SERVICE EQUIPMENT	3-ASE CERTIFICATIONS	\$ 138.00
CALLIE HANN	NIGHT SCHOOL C-N-A	\$ 735.00
CDWG	HP 250	\$ 735.37
CITY OF WILDER *	UTILITIES W/S/G & SRO SERVICES	\$ 6,139.70
COLUMBIA SAFETY	CPR BOOKS & CARDS	\$ 825.00
CRANE ALARM	ALARM SYATEM MAINTENCE	\$ 85.00
DEPARTMENT OF HEALTH & WELFARE	MEDICAID TRUST PAYMENT FEBRUARY	\$ 5,325.34
DFA DAIRY	MILK	\$ 458.84
DIANE McSHERRY	REIM. SHOWER ITEMS COMMUNITY SCHOOL	\$ 113.43
FAT BEAM *	INTERNET/FIREWALL	\$ 851.00
GOODHEART WILLCOCK PUBLISHER	TEXT BOOKS	\$ 4,547.46
HOSA	STUDENTS & ADVISOR STATE LEADERSHIP FEE'S	\$ 1,107.00
IDAHO POWER *	UTILITIES POWER	\$ 3,171.76
IDAHO RECOGNITION PRODUCTS	CAPS & GOWNS FOR GRADUATION	\$ 690.60
IDAHO SCHOOL BOARDS ASSN.	GOAL SETTING & SUP. EVALUATION	\$ 2,000.00
IDAHO STATE DEPT. OF EDU.	FINGERPRINTS	\$ 56.50
INTERMOUNTAIN GAS *	GAS FOR COSSA BUILDING	\$ 429.76
JERRY REPAIR	REPAIR SCHOOL BUS	\$ 4,678.06
LANGUAGE LINK	INTERPETER SERVICES	\$ 77.14
MATTESON'S *	FUEL/DIESEL	\$ 284.84
NORTHWEST DIST.	COSSA CAFÉ FOOD	\$ 1,676.74
OFFICE DEPOT	CLASS ROOM SUPPLIES	\$ 102.94
PEARSON ASSESSMENTS	PRE-SCHOOL DAILY 4 RECORDS	\$ 993.10
PLATINUM PLUS BANK OF AMERICA *	SUPPLIES	\$ 1,550.38
PROCARE THERAPY	SLP, TEACHER, BI	\$ 33,770.20
PROXIMITY TELEHEALTH	IFRA SCHOOL PSYCHOLOGIST	\$ 1,665.00
RAPTOR TECHNOLOGIES	SCHOOL SAFETY	\$ 6,705.50
SKILLSUSA	STUDENT REGISTRATION AND MEMERSHIP	\$ 1,655.00
SHAMROCK FOODS	COSSA CAFÉ/CULINARY FOOD	\$ 1,478.70
SHELBY CLOWARD	REIM. FOOD & GAS FROM TRIP WITH STUDENTS	\$ 191.05
VERIZON *	CELL PHONES	\$ 545.59
WE ARE BETTER TOGETHER*	SPECIAL ED-THERAPY'S	\$ 58,326.25
WILDER BUILDING CENTER	BOX WIRE NUTS	\$ 9.99
ZIPLY FIBER *	PHONE LINES	\$ 870.21
ZIONS BANK	OPEN UP NEW ACCOUNT	\$ 10,000.00

**\$ 217,041.13**

<u>MILEAGE</u>		
TONI SHANTEL CHADEZ	MILEAGE FOR FEBUARY	\$ 81.25
BRIAN CAMPOS	MILEAGE FOR FEBUARY	\$ 220.35
ASHLEY HOULIHAN	MILEAGE FOR FEBUARY	\$ 36.40
KIMBERLY BISHOP	MILEAGE FOR FEBUARY	\$ 16.90
<b>TOTAL</b>		<b>\$ 354.90</b>

**TOTAL**

**\$ 217,396.03**

## ACCOUNTS PAYABLE APRIL 15TH 2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4 CORNERS COMMUNICATIONS *	PAYMENT FOR PHONE SYSTEM	\$ 537.00
AFPLANSERV	403 (B) PLAN FEE	\$ 14.00
A-GEM	HDMI M-F VGA2HDMI	\$ 24.97
AMAZON *	SUPPLIES	\$ 2,818.73
AMPERSAND THERAPY	TAMAR HOVEY SPED, SARAH LACY SPED	\$ 5,418.00
ASSETWORKS RISK MANAGEMENT	MEDICAID ADMINISTRATIVE FEES	\$ 1,087.54
CALLIE HANN	NIGHT SCHOOL C-N-A	\$ 630.00
CAROLINA BIOLOGICAL	DIABLO HIGHWAY FULL KIT	\$ 1,695.69
CITY OF WILDER *	UTILITIES W/S/G	\$ 1,196.70
COLUMBIA SAFETY	SHIPPING	\$ 10.82
CRANE ALARM	ALARM SYATEM MAINTENCE	\$ 1,531.25
CSI WORKFORCE	L.MARTINEZ C-N-A SKILLS TEST	\$ 65.00
DEPARTMENT OF HEALTH & WELFARE	MEDICAID TRUST PAYMENT MARCH	\$ 7,933.16
DFA DAIRY	MILK	\$ 385.12
FAT BEAM *	INTERNET/FIREWALL	\$ 851.00
FISHER'S TECHNOLOGY	COPIER AND PRINTER OVERAGES	\$ 514.68
GRASMICK	FOOD	\$ 144.65
IDAHO POWER *	UTILITIES POWER	\$ 2,929.57
IDAHO STATE DEPT. OF EDU.	FINGERPRINTS	\$ 28.25
INTERMOUNTAIN GAS *	GAS FOR COSSA BUILDING	\$ 370.27
MATTESON'S *	FUEL/DIESEL	\$ 232.09
MICHAEL SATHER	REIM. ASE TESTING	\$ 485.00
NATIONAL TECHNICAL HONOR	MEMBERSHIP	\$ 340.00
NORCO	MATERIAL & GASES	\$ 1,470.29
NORTHWEST DIST.	COSSA CAFÉ FOOD	\$ 2,601.75
OETC	OFFICE PRO	\$ 268.72
OFFICE DEPOT	CLASS ROOM SUPPLIES	\$ 510.87
OPTIMIZON	24-25 FLEET SERVICES	\$ 1,378.20
OWYHEE AUTO	SUPPLIES	\$ 764.71
OWYHEE TOWING	TOW THE JEEP BACK TO COSSA	\$ 135.00
PLATINUM PLUS BANK OF AMERICA *	SUPPLIES	\$ 4,717.49
PROCARE THERAPY	SLP, TEACHER, BI	\$ 12,375.00
RAPTOR TECHNOLOGIES	SCHOOL SAFETY	\$ 3,650.00
SAFETY-KLEEN	CLEANED SOLVENT TANK	\$ 933.12
SHAMROCK FOODS	COSSA CAFÉ/CULINARY FOOD	\$ 1,215.50
SNAKE RIVER PEST	SPRAYED AROUND THE BUILDING	\$ 400.00
SOUTHWEST DIST. HEALTH	ACADEMY HEALTH INSPECTION	\$ 267.00
VALLEY WIDE	TANK RENTAL	\$ 100.00
VERIZON *	CELL PHONES	\$ 545.59
WAL-MART	SUPPLIES	\$ 13.52
WE ARE BETTER TOGETHER*	SPECIAL ED-THERAPY'S	\$ 47,411.25
WEST ADA SCHOOL	DHH PROGRAM 3RD QUARTER	\$ 6,930.00
WILDER BUILDING CENTER	BOX WIRE NUTS	\$ 7.18
WESTERN STATES EQUIPMENT CAT	2020 CATERPILLAR	\$ 28,800.00
ZIPLY FIBER *	PHONE LINES	\$ 862.67

**\$ 144,601.35**

<u>MILEAGE</u>		
TONI SHANTEL CHADEZ	MILEAGE FOR MARCH	\$ 68.25
BRIAN CAMPOS	MILEAGE FOR MARCH	\$ 194.35
ASHLEY HOULIHAN	MILEAGE FOR MARCH	\$ 35.75
<b>TOTAL</b>		<b>\$ 298.35</b>

**TOTAL**

**\$ 144,899.70**

## ACCOUNTS PAYABLE MAY 20TH 2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4 CORNERS COMMUNICATIONS *	PAYMENT FOR PHONE SYSTEM	\$ 537.00
AFPLANSERV	403 (B) PLAN FEE	\$ 14.00
ADVOCATES FOR INCLUSION	BEHAVIORAL IFRA	\$ 6,545.70
AMAZON *	SUPPLIES	\$ 2,192.29
AMPERSAND THERAPY	TAMAR HOVEY SPED, SARAH LACY SPED	\$ 10,026.00
ASE/ACT	MASTER RELAY TEST KIT	\$ 344.00
ASSETWORKS RISK MANAGEMENT	MEDICAID ADMINISTRATIVE FEES	\$ 1,727.81
BAUER HEATING & COOLING	THERMOSTATES AND LABOR	\$ 3,019.00
BIG K CATERING	OTHER HALF FOR SENIOR DINNER	\$ 450.00
CALLIE HANN	NIGHT SCHOOL C-N-A	\$ 1,815.00
CITY OF WILDER *	UTILITIES W/S/G & SRO PAYMENT	\$ 6,105.70
COLUMBIA SAFETY	CPR & FIRST AID SHIPPING	\$ 760.07
CRANE ALARM	ALARM SYATEM MAINTENCE	\$ 85.00
CPI	CRISIS INTERVENTION	\$ 3,759.20
DEPARTMENT OF HEALTH & WELFARE	MEDICAID TRUST PAYMENT APRIL	\$ 13,582.52
DFA DAIRY	MILK	\$ 520.32
FAT BEAM *	INTERNET/FIREWALL	\$ 851.00
E-RATE ELITE	FUNDING YEAR 2024	\$ 1,000.00
GRASMICK	FOOD	\$ 420.45
IDAHO POWER *	UTILITIES POWER	\$ 2,306.11
IDAHO STATE DEPT. OF EDU.	FINGERPRINTS	\$ 56.50
IDAHO HOSA	ILC DUES	\$ 300.00
INTERMOUNTAIN GAS *	GAS FOR COSSA BUILDING	\$ 295.10
INSTERSTATE BATTERY	DEEP CYCLE BATTERIES & REG. BATTERIESA	\$ 828.10
JANIE WILLDEN	REMI. PT CONFERENCE FOR FOOD	\$ 112.65
LAWSON	SUPPLIES FOR AUTO	\$ 951.33
LANGUAGE LINK	INTERPRETER SERVICES	\$ 66.45
MARSING SCHOOL #363	SUB. FOR K.BISHOP	\$ 100.00
MATTESON'S *	FUEL/DIESEL	\$ 546.86
MICROCLEAN	TOILET PAPER	\$ 279.64
NORCO	MATERIAL & GASES	\$ 741.15
OFFICE DEPOT	CLASS ROOM SUPPLIES	\$ 384.45
OWYHEE AUTO	SUPPLIES	\$ 337.88
O'REILLY AUTO PARTS	PARTS FOR DIESEL	\$ 60.28
PLATINUM PLUS BANK OF AMERICA *	SUPPLIES	\$ 9,406.60
PROCARE THERAPY	SLP, TEACHER, BI	\$ 64,835.40
PROXIMITY	IFRA SCHOOL PSYCHOLOGIST	\$ 2,227.50
ROTHAMER, TERRY	REMI. FOR TEACHER APPREC.	\$ 99.41
SHAMROCK FOODS	COSSA CAFÉ/CULINARY FOOD	\$ 1,758.41
SARA HODGES	REMI. POSTERBOARD	\$ 5.30
SNAP-ON-INDUSTRIAL	TOOL AND SUPPLIES AUTO	\$ 698.90
THE MASTER TEACHER	CLOCKS FOR RETIRES	\$ 675.85
THRESHOULD	TARDY SLIP BOOKS	\$ 208.51
VERIZON *	CELL PHONES	\$ 545.49
WAL-MART	SUPPLIES	\$ 1,958.09
WE ARE BETTER TOGETHER*	SPECIAL ED-THERAPY'S	\$ 67,883.75
WILDCAT ELECTRIC	LABOR & MATERIALS	\$ 542.44
WILDER BUILDING CENTER	SUPPLIES FOR MAINTENANCE	\$ 5.67
WESTERN RECORDS DESTRUCTION	SHREEDING	\$ 234.00
ZIPLY FIBER *	PHONE LINES	\$ 863.96

**\$ 213,070.84**

<u>MILEAGE</u>		
ROBIN PETERSON	MILEAGE FOR APRIL	\$ 239.85
BRIAN CAMPOS	MILEAGE FOR APRIL	\$ 225.55
ASHLEY HOULIHAN	MILEAGE FOR APRIL	\$ 27.30
<b>TOTAL</b>		<b>\$ 492.70</b>

**TOTAL**

**\$ 213,563.54**