

West Bonner County School District #83

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1131

02/13/2025

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|----------------------------|----------|---------------------------------------|---------------------|-------------|
| AVISTA UTILITIES | MSC-34 | | | |
| | | 100.661.330.108.000 Check #: 84770 | Utilities – PRE | \$2,925.76 |
| | | 100.661.330.116.000 Check #: 84770 | Utilities – IDH | \$1,293.73 |
| | | 100.661.330.201.000 Check #: 84770 | Utilities – Jr High | \$753.05 |
| | | 100.661.330.401.000 Check #: 84770 | Utilities – PRLHS | \$6,659.55 |
| | | 100.664.330.000.000 Check #: 84770 | Utilities | \$1,172.86 |
| | | 100.681.330.000.000 Check #: 84770 | Utilities – 50% | \$548.60 |
| | | | Vendor Total: | \$13,353.55 |
| CITY OF PRIEST RIVER | | | | |
| | | 100.661.330.000.000 Check #: 84771 | Utilities | \$238.58 |
| | | 100.661.330.108.000 Check #: 84771 | Utilities – PRE | \$1,455.17 |
| | | 100.661.330.201.000 Check #: 84771 | Utilities – Jr High | \$232.25 |
| | | 100.661.330.401.000 Check #: 84771 | Utilities – PRLHS | \$1,517.12 |
| | | 100.681.330.000.000 Check #: 84771 | Utilities – 50% | \$112.83 |
| | | | Vendor Total: | \$3,555.95 |
| CITY OF PRIEST RIVER - SRO | | | | |
| | | 242.667.310.000.000 Check #: 84772 | SRO – Grant | \$7,795.05 |
| CITY SERVICE VALCON | | | | |
| | | 100.661.330.108.000 Check #: 84773 | Utilities – PRE | \$10,933.03 |
| | | | Vendor Total: | \$7,795.05 |

West Bonner County School District #83

Voucher Batch Number: 1131

02/13/2025

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-------------------------|----------|---------------------------------------|---------------------------|-------------|
| | | 100.661.330.116.000 Check #: 84773 | Utilities – IDH | \$3,915.21 |
| | | 100.661.330.119.000 Check #: 84773 | Utilities – PLE | \$0.00 |
| | | 100.661.330.201.000 Check #: 84773 | Utilities – Jr High | \$5,808.19 |
| | | 100.661.330.401.000 Check #: 84773 | Utilities – PRLHS | \$11,281.58 |
| | | 100.664.330.000.000 Check #: 84773 | Utilities | \$952.88 |
| | | 100.681.330.000.000 Check #: 84773 | Utilities – 50% | \$3,767.85 |
| | | 100.681.420.000.000 Check #: 84773 | Fuel – 50% | \$0.00 |
| | | | Vendor Total: | \$36,658.74 |
| CO ENERGY | | 100.661.330.201.000 Check #: 84774 | Utilities – Jr High | \$7,410.41 |
| | | | Vendor Total: | \$7,410.41 |
| CO-ENERGY | | 100.664.380.000.000 Check #: 84775 | Travel | \$1,007.94 |
| | | 100.681.420.000.000 Check #: 84775 | Fuel – 50% | \$5,934.16 |
| | | 100.683.420.000.000 Check #: 84775 | Vehicle Fuel & Lubricants | \$0.00 |
| | | | Vendor Total: | \$6,942.10 |
| EXCESS DISPOSAL SERVICE | | 100.661.330.000.000 Check #: 84776 | Utilities | \$49.03 |
| | | 100.661.330.108.000 Check #: 84776 | Utilities – PRE | \$1,381.30 |

West Bonner County School District #83

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1131

02/13/2025

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|--------------------------|----------|---------------------------------------|----------------------------------|------------|
| MIFIBER LLC | | 100.661.330.116.000 Check #: 84776 | Utilities – IDH | \$105.00 |
| | | 100.661.330.201.000 Check #: 84776 | Utilities – Jr High | \$0.00 |
| | | 100.661.330.401.000 Check #: 84776 | Utilities – PRLHS | \$1,410.34 |
| | | 100.681.330.000.000 Check #: 84776 | Utilities – 50% | \$757.67 |
| | | | Vendor Total: | \$3,703.34 |
| NORTHERN LIGHTS | | 100.632.350.000.000 Check #: 84777 | Telephone | \$6,404.00 |
| | | | Vendor Total: | \$6,404.00 |
| VERIZON WIRELESS BELLEVE | | 100.661.330.119.000 Check #: 84778 | Utilities – PLE | \$2,735.36 |
| | | | Vendor Total: | \$2,735.36 |
| | | 100.632.350.000.000 Check #: 84779 | Telephone | \$646.58 |
| | | 100.681.350.000.000 Check #: 84779 | Telephone – 50% | \$81.04 |
| | | | Vendor Total: | \$727.62 |
| VOGEL APPRAISAL LLC | | 100.663.410.000.000 Check #: 84780 | Non Student Building Maintenance | \$1,650.00 |
| | | | Vendor Total: | \$1,650.00 |
| WASTE MANAGEMENT | | 100.661.330.116.000 Check #: 84781 | Utilities – IDH | \$1,363.22 |
| | | 100.661.330.119.000 Check #: 84781 | Utilities – PLE | \$498.30 |
| | | | Vendor Total: | \$1,861.52 |

West Bonner County School District #83

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1131

02/13/2025

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-------------------|----------|---------------------------------------|-------------|-------------|
| ZIPLY FIBER | | 100.632.350.000.000 Check #: 84782 | Telephone | \$1,545.87 |
| Vendor Total: | | | | \$1,861.52 |
| Vendor Total: | | | | \$1,545.87 |
| Grand Total: | | | | \$94,343.51 |

End of Report

West Bonner County School District #83

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1132

02/13/2025

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---------------------------|----------|-----------------------------------|------------------------------------|---------------------|
| WEST BONNER COUNTY SCHOOL | | 290.416.100.000.080 Check #: 0 | Donation - Child Nutrition Charges | \$3,011.44 |
| WEST BONNER WATER & SEWER | | 100.661.330.116.000 Check #: 0 | Utilities - IDH | \$2,665.65 |
| ZAYO EDUCATION, INC. | | 100.623.350.000.000 Check #: 0 | Internet & Telephone | \$587.00 |
| ZOHO CORPORATION | | 100.623.360.000.000 Check #: 0 | Software Licenses | \$1,431.46 |
| Vendor Total: | | | | \$1,295.00 |
| Vendor Total: | | | | \$1,431.46 |
| Vendor Total: | | | | \$1,295.00 |
| Grand Total: | | | | \$133,574.54 |

End of Report

West Bonner County School District #83

Voucher Supplement Account Summary

Voucher Batch Number: 1132 02/13/2025

Fiscal Year: 2024-2025

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---------------------------|----------|-----------------------------------|-------------------------------------|------------|
| TERRY'S DAIRY, INC | | | | |
| | | 290.710.455.108.000 Check #: 0 | PRE Food | \$1,425.96 |
| | | 290.710.455.116.000 Check #: 0 | IH Food | \$435.59 |
| | | 290.710.455.119.000 Check #: 0 | PLE Food | \$264.17 |
| | | 290.710.455.401.000 Check #: 0 | PRLH Food | \$1,005.76 |
| | | | Vendor Total: | \$3,131.48 |
| THERMAL-KING, INC. | | | | |
| | | 290.710.310.401.000 Check #: 0 | PRLH Professional Services | \$3,914.74 |
| | | | Vendor Total: | \$3,914.74 |
| WELLS FARGO | | | | |
| | | 100.616.310.000.000 Check #: 0 | Professional Services | \$100.00 |
| | | 100.623.410.000.000 Check #: 0 | Tech Supplies | \$1,811.80 |
| | | 100.651.351.000.000 Check #: 0 | Postage | \$14.51 |
| | | 100.651.410.000.000 Check #: 0 | Materials & Supplies | \$42.38 |
| | | 100.664.380.000.000 Check #: 0 | Travel | \$128.97 |
| | | 100.681.410.000.000 Check #: 0 | Bus Shop Supplies – 50% | \$536.02 |
| | | 100.681.420.000.000 Check #: 0 | Fuel – 50% | \$14.87 |
| | | 130.512.380.108.530 Check #: 0 | PLC Grant PRE-Travel – All expenses | \$185.42 |
| | | 290.710.410.000.000 Check #: 0 | Supplies & Materials | \$177.47 |

West Bonner County School District #83

Voucher Supplement Account Summary

Voucher Batch Number: 1132 02/13/2025

Fiscal Year: 2024-2025

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|------------------------|----------|-----------------------------------|---------------------------------|------------|
| SPACEK, KIM | | 100.651.380.000.000 Check #: 0 | Travel | \$63.42 |
| | | | Vendor Total: | \$63.42 |
| SPOKANE PRODUCE | | 290.710.410.108.500 Check #: 0 | FFVP Supplies – PRE | \$3,538.96 |
| | | 290.710.410.116.500 Check #: 0 | FFVP Supplies–IHE | \$702.50 |
| | | 290.710.410.119.500 Check #: 0 | FFVP Supplies – PLE | \$301.58 |
| | | 290.710.455.108.000 Check #: 0 | PRE Food | \$882.21 |
| | | 290.710.455.116.000 Check #: 0 | IH Food | \$738.93 |
| | | 290.710.455.119.000 Check #: 0 | PLE Food | \$59.76 |
| | | 290.710.455.401.000 Check #: 0 | PRLH Food | \$1,166.36 |
| | | | Vendor Total: | \$7,390.30 |
| STORRO EXCAVATING, LLC | | 100.661.310.000.000 Check #: 0 | Custodial Professional Services | \$395.00 |
| | | | Vendor Total: | \$395.00 |
| SYSCO OF SPOKANE, INC. | | 290.710.455.000.000 Check #: 0 | Inventory | \$8,959.69 |
| | | | Vendor Total: | \$8,959.69 |
| TAMRAK | | 100.681.420.000.000 Check #: 0 | Fuel – 50% | \$909.47 |
| | | | Vendor Total: | \$909.47 |

West Bonner County School District #83

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1132

02/13/2025

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|----------|---------------------|------------------------------------|------------|
| NorthWest | | 100.681.260.000.000 | Physical Exams & Drug Testing -50% | \$175.00 |
| | | Check #: 0 | | |
| | | | Vendor Total: | \$175.00 |
| PACIFIC OFFICE AUTOMATION | | 290.710.455.000.000 | Inventory | \$300.15 |
| | | Check #: 0 | | |
| | | | Vendor Total: | \$300.15 |
| PRIEST RIVER ACE HARDWARE | | 100.651.310.000.000 | Professional Services | \$3,437.03 |
| | | Check #: 0 | | |
| | | | Vendor Total: | \$3,437.03 |
| PRIEST RIVER GLASS | | 100.623.410.000.000 | Tech Supplies | \$17.57 |
| | | Check #: 0 | | |
| QUILL CORPORATION | | 100.664.410.000.000 | Supplies - District Repair | \$694.33 |
| | | Check #: 0 | | |
| SERVICE ALTERNATIVES TRAINING INSTITUTE | | 100.681.425.000.000 | Bus Parts - 85% | \$22.47 |
| | | Check #: 0 | | |
| | | | Vendor Total: | \$734.37 |
| PRIEST RIVER GLASS | | 100.681.425.000.000 | Bus Parts - 85% | \$54.00 |
| | | Check #: 0 | | |
| | | | Vendor Total: | \$54.00 |
| QUILL CORPORATION | | 100.651.410.000.000 | Materials & Supplies | \$25.59 |
| | | Check #: 0 | | |
| | | | Vendor Total: | \$25.59 |
| SERVICE ALTERNATIVES TRAINING INSTITUTE | | 100.616.310.000.000 | Professional Services | \$162.80 |
| | | Check #: 0 | | |
| | | | Vendor Total: | \$162.80 |

West Bonner County School District #83

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1132

02/13/2025

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-----------------------------|----------|-----------------------------------|--------------------------------|------------|
| J AND R ELECTRONICS, INC | | 100.683.600.000.000 Check #: 0 | Transportation Debt Retirement | \$630.00 |
| MCCI, LLC | | 100.623.360.000.000 Check #: 0 | Software Licenses | \$1,465.00 |
| MINISH, ADRIE | | 100.616.380.000.000 Check #: 0 | Travel | \$53.20 |
| MITCHELLS HARVEST FOODS | | 100.521.410.000.000 Check #: 0 | Instructional Materials | \$92.83 |
| | | 243.519.410.401.101 Check #: 0 | Information Systems Supplies | \$190.40 |
| | | 290.710.410.000.000 Check #: 0 | Supplies & Materials | \$109.56 |
| MOSYLE CORPORATION | | 100.623.360.000.000 Check #: 0 | Software Licenses | \$1,800.30 |
| NAPA/TIMBERLINE AUTO PARTS | | 100.681.410.000.000 Check #: 0 | Bus Shop Supplies – 50% | \$54.99 |
| | | 100.681.425.000.000 Check #: 0 | Bus Parts – 85% | \$525.78 |
| NORTHERN LAKES CHIROPRACTIC | | | | \$580.77 |

West Bonner County School District #83

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1132

02/13/2025

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-------------------------------|----------|-----------------------------------|--|-------------|
| | | 100.651.380.000.000 Check #: 0 | Travel | \$58.80 |
| HARLOWS TRUCK CENTER | | | Vendor Total: | \$58.80 |
| | | 100.681.425.000.000 Check #: 0 | Bus Parts – 85% | \$201.54 |
| HINSHAW, JULIE | | | Vendor Total: | \$201.54 |
| | | 100.651.380.000.000 Check #: 0 | Travel | \$122.15 |
| HUGHES, FAITH | | | Vendor Total: | \$122.15 |
| | | 100.681.340.000.000 Check #: 0 | Transportation In Lieu – 50% | \$177.45 |
| IDAHO SCHOOL BOARD ASSOC. | | | Vendor Total: | \$177.45 |
| | | 100.632.310.000.000 Check #: 0 | District Admin Professional & Technical Services | \$1,150.00 |
| INLAND NORTHWEST THERAPY, LLC | | | Vendor Total: | \$1,150.00 |
| | | 260.616.310.000.000 Check #: 0 | Medicaid Professional Services | \$56,485.90 |
| INSIGHT DISTRIBUTING, INC. | | | Vendor Total: | \$56,485.90 |
| | | 290.710.455.000.000 Check #: 0 | Inventory | \$1,264.61 |
| IXL LEARNING, INC | | | Vendor Total: | \$1,264.61 |
| | | 130.512.410.108.050 Check #: 0 | RTI Supplies | \$11,221.88 |
| | | | Vendor Total: | \$11,221.88 |

West Bonner County School District #83

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1132

02/13/2025

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-------------------------------|----------|-----------------------------------|---------------------------------|-------------|
| CDW GOVERNMENT INC. | | 100.623.410.000.000 Check #: 0 | Tech Supplies | \$610.92 |
| | | | Vendor Total: | \$610.92 |
| CHAMBER OF COMMERCE PR | | 100.651.310.000.000 Check #: 0 | Professional Services | \$75.00 |
| | | | Vendor Total: | \$75.00 |
| CINTAS | | 100.681.428.000.000 Check #: 0 | Laundry - 50% | \$459.09 |
| | | | Vendor Total: | \$459.09 |
| CULLIGAN LLC | | 100.632.410.000.000 Check #: 0 | Materials & Supplies | \$37.95 |
| | | | Vendor Total: | \$37.95 |
| FIGUEROA-ZEPEDA, ALEX JEFFREY | | 100.512.380.000.000 Check #: 0 | Elem Music & P.E. Travel | \$231.00 |
| | | 100.681.380.000.000 Check #: 0 | Travel - 85% | \$177.80 |
| | | | Vendor Total: | \$408.80 |
| Fisher's Technology | | 100.623.310.000.000 Check #: 0 | Professional Services | \$1,351.46 |
| | | | Vendor Total: | \$1,351.46 |
| GOINS ROADS & EXCAVATION LLC | | 100.661.310.000.000 Check #: 0 | Custodial Professional Services | \$11,500.00 |
| | | | Vendor Total: | \$11,500.00 |
| HALL, LAURA | | | | |

West Bonner County School District #83

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1132

02/13/2025

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---------------------------------|----------|-----------------------------------|--------------------------------|------------|
| AL COMPRESSED GASES, INC. | | 243.519.410.401.694 Check #: 0 | Supplies | \$465.65 |
| | | | Vendor Total: | \$465.65 |
| ALBENI FALLS BLDG SUPPLY, INC. | | 100.664.410.000.000 Check #: 0 | Supplies – District Repair | \$8.58 |
| | | | Vendor Total: | \$8.58 |
| AMAZON CAPITAL SERVICES | | 100.623.410.000.000 Check #: 0 | Tech Supplies | \$1,270.86 |
| | | 130.512.410.116.008 Check #: 0 | IDH STEaM | \$377.50 |
| | | 251.515.410.401.000 Check #: 0 | HS supplies | \$83.88 |
| | | | Vendor Total: | \$1,732.24 |
| ASSETWORKS RISK MANAGEMENT INC. | | 260.616.310.000.000 Check #: 0 | Medicaid Professional Services | \$2,052.67 |
| | | | Vendor Total: | \$2,052.67 |
| BIO CORPORATION | | 100.515.410.401.100 Check #: 0 | Supplies | \$202.46 |
| | | | Vendor Total: | \$202.46 |
| BONNER COUNTY EMS | | 100.515.410.401.000 Check #: 0 | Instr. Materials – PRLH | \$195.00 |
| | | | Vendor Total: | \$195.00 |
| CARRUTH, RYAN | | 100.664.380.000.000 Check #: 0 | Travel | \$226.74 |
| | | | Vendor Total: | \$226.74 |