West Bonner County School District #83

Voucher Supplement Account Summary

Voucher Batch Number: 1236 **06/30/2024**

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description		Amount
APOLLO SHEET METAL, INC					
		250.664.310.000.000 **Check #: 0**	Professional Services		$948.73
				Vendor Total:	$948.73
AVISTA UTILITIES MSC-34					
		250.661.330.000.000 **Check #: 0**	Utilities		$9,595.89
				Vendor Total:	$9,595.89
BEACON					
		100.632.390.000.000 **Check #: 0**	Advertising		$36.00
				Vendor Total:	$36.00
BIG MOOSE RENTAL CENTER					
		250.664.410.000.000 **Check #: 0**	Supplies		$290.00
				Vendor Total:	$290.00
BOSTROM, SEAN					
		100.512.380.116.060 **Check #: 0**	Literacy IDH Travel		$88.31
				Vendor Total:	$88.31
CINTAS					
		100.681.428.000.000 **Check #: 0**	Laundry - 50%		$157.74
		250.664.310.000.000 **Check #: 0**	Professional Services		$103.98
				Vendor Total:	$261.72
City of Priest River					
		250.661.330.000.000 **Check #: 0**	Utilities		$6,974.21
				Vendor Total:	$6,974.21
CITY SERVICE VALCON					

West Bonner County School District #83

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Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.681.330.000.000 **Check #: 0**	Utilities - 50%	$0.00
		100.681.420.000.000 **Check #: 0**	Fuel - 50%	$2,370.64
		250.661.330.000.000 **Check #: 0**	Utilities	$1,004.40
			Vendor Total:	$3,375.04
CO-ENERGY				
		100.681.420.000.000 **Check #: 0**	Fuel - 50%	$1,781.36
		100.683.420.000.000 **Check #: 0**	Vehicle Fuel & Lubricants	$40.53
		250.663.380.000.000 **Check #: 0**	Travel	$263.56
			Vendor Total:	$2,085.45
CULLIGAN LLC				
		100.623.410.000.000 **Check #: 0**	Tech Supplies	$14.30
		100.632.410.000.000 **Check #: 0**	Materials & Supplies	$33.00
			Vendor Total:	$47.30
DE LAGE LANDEN PUBLIC FINANCE				
		100.910.610.000.000 **Check #: 0**	Principal Payments	$827.09
			Vendor Total:	$827.09
ENA SERVICES LLC				
		100.623.350.000.000 **Check #: 0**	Internet & Telephone	$3,425.46
			Vendor Total:	$3,425.46
EXCESS DISPOSAL SERVICE				
		250.661.330.000.000 **Check #: 0**	Utilities	$6,719.50

Voucher Supplement Account Summary

Voucher Batch Number: 1236 **06/30/2024**

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$6,719.50
HALS, LISA					
		100.651.310.000.000 **Check #: 0**	Professional Services		$2,328.75
				Vendor Total:	$2,328.75
IDAHO TRANSPORTATION DEPT					
		100.681.390.000.000 **Check #: 0**	Other Services - 85%		$46.00
				Vendor Total:	$46.00
KREN, JOE					
		100.632.410.000.000 **Check #: 0**	Materials & Supplies		$315.00
		100.651.410.000.000 **Check #: 0**	Materials & Supplies		$200.00
				Vendor Total:	$515.00
LAKE CITY LAW GROUP PLLC					
		100.623.310.000.000 **Check #: 0**	Professional Services		$8,600.00
				Vendor Total:	$8,600.00
MITCHELL GROVE ELECTRIC					
		250.664.310.000.000 **Check #: 0**	Professional Services		$850.00
				Vendor Total:	$850.00
NORTHERN LAKES CHIROPRACTIC					
		100.681.310.000.000 **Check #: 0**	Professional Services - 85%		$160.00
				Vendor Total:	$160.00
NORTHERN LIGHTS					
		250.661.330.000.000 **Check #: 0**	Utilities		$1,201.56
				Vendor Total:	$1,201.56

West Bonner County School District #83

Voucher Supplement Account Summary

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Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
PREMIER TIRE LLC				
		100.681.425.010.000 **Check #: 0**	Tires - 85%	$1,325.00
			Vendor Total:	$1,325.00
PRIEST RIVER ACE HARDWARE				
		250.661.410.000.000 **Check #: 0**	District Custodial Supplies	$176.31
			Vendor Total:	$176.31
PRIEST RIVER GLASS				
		250.664.270.000.000 **Check #: 0**	Workers Compensation	$27.76
			Vendor Total:	$27.76
PURE FILTRATION PRODUCTS, INC.				
		250.664.410.000.000 **Check #: 0**	Supplies	$225.92
			Vendor Total:	$225.92
QUADIENT LEASING USA, INC.				
		100.651.410.000.000 **Check #: 0**	Materials & Supplies	$241.00
			Vendor Total:	$241.00
RWC GROUP				
		100.681.425.000.000 **Check #: 0**	Bus Parts - 85%	$15,995.89
			Vendor Total:	$15,995.89
SENSKE LAWN & TREE CARE LLC				
		250.664.310.000.000 **Check #: 0**	Professional Services	$4,863.00
			Vendor Total:	$4,863.00
SOLUTION TREE, INC.				
		257.521.380.000.000 **Check #: 0**	IDEA Travel	$799.00

West Bonner County School District #83

Voucher Supplement Account Summary

Voucher Batch Number: 1236 **06/30/2024**

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$799.00
SPOKANE PRODUCE					
		290.710.410.000.500 **Check #: 0**	F&V Supplies & Materials		$0.00
		290.710.455.108.000 **Check #: 0**	PRE Food		$679.65
		290.710.455.116.000 **Check #: 0**	IH Food		$0.00
		290.710.455.119.000 **Check #: 0**	PLE Food		$0.00
		290.710.455.201.000 **Check #: 0**	PRJH Food		$0.00
		290.710.455.401.000 **Check #: 0**	PRLH Food		$0.00
				Vendor Total:	$679.65
SYSCO OF SPOKANE, INC.					
		290.710.455.000.000 **Check #: 0**	Inventory		$1,060.32
				Vendor Total:	$1,060.32
TAMRAK					
		100.681.420.000.000 **Check #: 0**	Fuel – 50%		$579.34
				Vendor Total:	$579.34
TAMRAK TRUE VALUE					
		250.664.410.000.000 **Check #: 0**	Supplies		$33.72
				Vendor Total:	$33.72
TERRY'S DAIRY, INC					
		290.445.500.000.000 **Check #: 0**	USDA Commodities		$288.74
				Vendor Total:	$288.74
TYLER TECHNOLOGIES, INC.					

Voucher Supplement Account Summary

Voucher Batch Number: 1236 **06/30/2024**

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description		Amount
		100.651.310.000.000 **Check #: 0**	Professional Services		$960.00
				Vendor Total:	$960.00
VERIZON WIRELESS BELLEVE					
		100.623.350.000.000 **Check #: 0**	Internet & Telephone		$1,525.93
				Vendor Total:	$1,525.93
WALTER NELSON CO.					
		250.661.410.000.000 **Check #: 0**	District Custodial Supplies		$820.49
				Vendor Total:	$820.49
WASTE MANAGEMENT					
		250.661.330.000.000 **Check #: 0**	Utilities		$849.48
				Vendor Total:	$849.48
WELLS FARGO					
		100.623.360.000.000 **Check #: 0**	Software Licenses		$42.49
		250.664.410.000.000 **Check #: 0**	Supplies		$75.58
				Vendor Total:	$118.07
ZIPLY FIBER					
		100.623.350.000.000 **Check #: 0**	Internet & Telephone		$1,112.07
				Vendor Total:	$1,112.07
				Grand Total:	$80,057.70

End of Report

West Bonner County School District #83

Voucher Supplement Account Summary

Voucher Batch Number: 1235 **06/30/2024**

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
REHN & ASSOCIATES				
		175.632.240.000.000 **Check #: 0**	Buydown Reimbursement	$400.50
			Vendor Total:	$400.50
			Grand Total:	$400.50

End of Report

West Bonner County School District #83

Voucher Supplement Account Summary

Voucher Batch Number: 1000 **07/11/2024**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
ALBENI FALLS BLDG SUPPLY, INC.				
		100.664.410.000.000 **Check #: 0**	Supplies - District Repair	$7.99
			Vendor Total:	$7.99
CONCEPT CABLE CORP.				
		100.632.350.000.000 **Check #: 0**	Telephone	$6,399.00
			Vendor Total:	$6,399.00
ENA SERVICES LLC				
		100.623.350.000.000 **Check #: 0**	Internet & Telephone	$1,821.00
			Vendor Total:	$1,821.00
FRONTLINE TECHNOLOGIES GROUP LLC				
		100.623.360.000.000 **Check #: 0**	Software Licenses	$3,486.97
			Vendor Total:	$3,486.97
HOME DEPOT PRO INSTITUTIONAL				
		100.664.410.000.000 **Check #: 0**	Supplies - District Repair	$139.00
			Vendor Total:	$139.00
ICRMP				
		100.651.710.000.000 **Check #: 0**	District Wide Insurance	$62,165.50
			Vendor Total:	$62,165.50
IDAHO SCHOOL BOARD ASSOC.				
		100.632.310.000.000 **Check #: 0**	District Admin Professional & Technical Services	$650.00
			Vendor Total:	$650.00
MOSYLE CORPORATION				
		100.623.360.000.000 **Check #: 0**	Software Licenses	$1,881.00

Voucher Supplement Account Summary

Voucher Batch Number: 1000 **07/11/2024**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$1,881.00
NORTH IDAHO EXTERIORS					
		435.667.550.000.000 **Check #: 0**	Security Capital Improvements		$153,800.00
				Vendor Total:	$153,800.00
PETROLEUM STORAGE TANK					
		100.664.310.000.000 **Check #: 0**	Professional Services		$10.00
				Vendor Total:	$10.00
QUADIENT LEASING USA, INC.					
		100.651.351.000.000 **Check #: 0**	Postage		$169.32
				Vendor Total:	$169.32
SKYWARD, INC.					
		100.623.360.000.000 **Check #: 0**	Software Licenses		$13,241.25
				Vendor Total:	$13,241.25
				Grand Total:	$243,771.03

End of Report