

West Bonner County School District #83

Voucher Supplement Account Summary

Voucher Batch Number: 1117

01/09/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
ACTUARIES NORTHWEST		100.651.310.000.000 Check #: 0	Professional Services	\$2,200.00
			Vendor Total:	\$2,200.00
AL COMPRESSED GASES, INC.		243.519.410.401.694 Check #: 0	Supplies	\$28.89
			Vendor Total:	\$28.89
ALBENI-FALLS BLDG SUPPLY, INC.		100.664.410.000.000 Check #: 0	Supplies – District Repair	\$123.82
			Vendor Total:	\$123.82
AMAZON CAPITAL SERVICES		100.515.410.401.000 Check #: 0	Instr. Materials – PRLH	\$54.97
		100.623.410.000.000 Check #: 0	Tech Supplies	\$1,015.56
			Vendor Total:	\$1,070.53
ATM, LLC		100.665.310.000.000 Check #: 0	Professional Services	\$600.00
			Vendor Total:	\$600.00
BIG HORN SERVICE		100.664.310.000.000 Check #: 0	Professional Services	\$37.50
			Vendor Total:	\$37.50
CAXTON PRINTERS LTD		100.512.440.000.000 Check #: 0	Textbooks	\$320.84
			Vendor Total:	\$320.84
CDW GOVERNMENT INC.				

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		100.515.410.401.000 Check #: 0	Instr. Materials – PRLH	\$144.00
CINTAS			Vendor Total:	\$144.00
		100.681.428.000.000 Check #: 0	Laundry – 50%	\$53.91
CULLIGAN LLC			Vendor Total:	\$53.91
		100.632.410.000.000 Check #: 0	Materials & Supplies	\$44.30
ENA SERVICES LLC			Vendor Total:	\$44.30
		100.623.350.000.000 Check #: 0	Internet & Telephone	\$1,433.17
EXCESS DISPOSAL SERVICE			Vendor Total:	\$1,433.17
		100.661.330.000.000 Check #: 0	Utilities	\$49.03
		100.661.330.108.000 Check #: 0	Utilities – PRE	\$1,396.81
		100.661.330.116.000 Check #: 0	Utilities – IDH	\$84.00
		100.661.330.201.000 Check #: 0	Utilities – Jr High	\$337.47
		100.661.330.401.000 Check #: 0	Utilities – PRLHS	\$1,444.27
		100.681.330.000.000 Check #: 0	Utilities – 50%	\$736.67
GOINS ROADS & EXCAVATION LLC			Vendor Total:	\$4,048.25
		100.661.310.000.000 Check #: 0	Custodial Professional Services	\$3,000.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$3,000.00
HALS, LISA		100.651.310.000.000 Check #: 0	Professional Services	\$675.00
			Vendor Total:	\$675.00
HARLOW'S TRUCK CENTER		100.681.425.000.000 Check #: 0	Bus Parts – 85%	\$9,086.19
			Vendor Total:	\$9,086.19
ICRMP		100.651.710.000.000 Check #: 0	District Wide Insurance	\$52,072.50
			Vendor Total:	\$52,072.50
LAKE CITY LAW GROUP PLLC		100.632.310.000.000 Check #: 0	District Admin Professional & Technical Services	\$1,575.00
			Vendor Total:	\$1,575.00
LES SCHWAB TIRE		100.681.425.010.000 Check #: 0	Tires – 85%	\$7.99
			Vendor Total:	\$7.99
MITCHELL GROVE ELECTRIC		100.665.310.000.000 Check #: 0	Professional Services	\$1,200.00
			Vendor Total:	\$1,200.00
MITCHELLS HARVEST FOODS		100.521.410.000.000 Check #: 0	Instructional Materials	\$49.96
			Vendor Total:	\$49.96
NAPA/TIMBERLINE AUTO PARTS				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		100.681.425.000.000 Check #: 0	Bus Parts – 85%	\$88.99
			Vendor Total:	\$88.99
NORTHERN LIGHTS		100.661.330.119.000 Check #: 0	Utilities – PLE	\$2,361.79
			Vendor Total:	\$2,361.79
PACIFIC OFFICE AUTOMATION		100.651.310.000.000 Check #: 0	Professional Services	\$325.08
			Vendor Total:	\$325.08
Power School Holdings		100.623.360.000.000 Check #: 0	Software Licenses	(\$2.58)
			Vendor Total:	(\$2.58)
PREMIER TIRE LLC		100.681.425.010.000 Check #: 0	Tires – 85%	\$1,042.90
			Vendor Total:	\$1,042.90
PRIEST RIVER ACE HARDWARE		100.623.410.000.000 Check #: 0	Tech Supplies	\$27.87
		100.664.410.000.000 Check #: 0	Supplies – District Repair	\$41.51
			Vendor Total:	\$69.38
PRIEST RIVER GLASS		100.664.310.000.000 Check #: 0	Professional Services	\$27.76
		100.664.410.000.000 Check #: 0	Supplies – District Repair	\$1,370.19
			Vendor Total:	\$1,397.95
RUSHO, TRACY				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		100.651.380.000.000 Check #: 0	Travel	\$46.77
			Vendor Total:	\$46.77
RWC GROUP		100.681.425.000.000 Check #: 0	Bus Parts – 85%	\$504.03
			Vendor Total:	\$504.03
SHRED-IT USA - CHICAGO		100.651.310.000.000 Check #: 0	Professional Services	\$314.77
			Vendor Total:	\$314.77
SPACEK, KIM		100.651.380.000.000 Check #: 0	Travel	\$172.46
			Vendor Total:	\$172.46
SPOKANE PRODUCE		290.710.410.108.500 Check #: 0	FFVP Supplies – PRE	\$1,167.50
		290.710.410.116.500 Check #: 0	FFVP Supplies–IHE	\$905.50
		290.710.410.119.500 Check #: 0	FFVP Supplies – PLE	\$127.95
		290.710.455.108.000 Check #: 0	PRE Food	\$885.15
		290.710.455.116.000 Check #: 0	IH Food	\$189.50
		290.710.455.119.000 Check #: 0	PLE Food	\$130.29
		290.710.455.401.000 Check #: 0	PRLH Food	\$599.93
			Vendor Total:	\$4,005.82
SPOKANE TESTING SOLUTIONS				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		100.681.260.000.000 Check #: 0	Physical Exams & Drug Testing -50%	\$165.00
STORRO EXCAVATING, LLC			Vendor Total:	\$165.00
		100.661.310.000.000 Check #: 0	Custodial Professional Services	\$480.00
SUPREME POWER SPORTS PRIEST RIVER			Vendor Total:	\$480.00
		100.665.410.000.000 Check #: 0	Grounds Upkeep Supplies	\$21.90
SYSCO OF SPOKANE, INC.			Vendor Total:	\$21.90
		290.710.455.000.000 Check #: 0	Inventory	\$6,206.05
TAMRAK			Vendor Total:	\$6,206.05
		100.681.420.000.000 Check #: 0	Fuel - 50%	\$614.01
TERRY'S DAIRY, INC			Vendor Total:	\$614.01
		290.710.455.108.000 Check #: 0	PRE Food	\$581.65
		290.710.455.116.000 Check #: 0	IH Food	\$251.18
		290.710.455.119.000 Check #: 0	PLE Food	\$153.68
		290.710.455.401.000 Check #: 0	PRLH Food	\$348.66
THERMAL-KING, INC.			Vendor Total:	\$1,335.17
		290.710.329.108.000 Check #: 0	PRE Equipment Repair	\$700.50

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$700.50
TURNER, GAYLA		100.611.380.000.000 Check #: 0	Travel	\$18.76
			Vendor Total:	\$18.76
VERIZON WIRELESS BELLEVE		100.632.350.000.000 Check #: 0	Telephone	\$1,487.69
		100.681.350.000.000 Check #: 0	Telephone – 50%	\$132.81
			Vendor Total:	\$1,620.50
WALTER NELSON CO.		100.661.410.000.000 Check #: 0	District Custodial Supplies	\$304.59
		100.664.410.000.000 Check #: 0	Supplies – District Repair	\$33.63
			Vendor Total:	\$338.22
WASTE MANAGEMENT		100.661.330.116.000 Check #: 0	Utilities – IDH	\$681.61
		100.661.330.119.000 Check #: 0	Utilities – PLE	\$249.15
			Vendor Total:	\$930.76
WELLS FARGO		100.661.410.000.000 Check #: 0	District Custodial Supplies	\$181.60
			Vendor Total:	\$181.60
WEST BONNER WATER & SEWER		100.661.330.116.000 Check #: 0	Utilities – IDH	\$88.00
			Vendor Total:	\$88.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Grand Total: \$100,799.68

End of Report

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Vendor Remit Name	Vendor #	Account	Description	Amount
AVISTA UTILITIES	MSC-34			
		100.661.330.108.000 Check #: 0	Utilities – PRE	\$2,986.48
		100.661.330.116.000 Check #: 0	Utilities – IDH	\$1,301.81
		100.661.330.201.000 Check #: 0	Utilities – Jr High	\$786.18
		100.661.330.401.000 Check #: 0	Utilities – PRLHS	\$6,008.37
		100.664.330.000.000 Check #: 0	Utilities	\$1,159.38
		100.681.330.000.000 Check #: 0	Utilities – 50%	\$675.39
			Vendor Total:	\$12,917.61
CITY OF PRIEST RIVER				
		100.661.330.000.000 Check #: 0	Utilities	\$247.28
		100.661.330.108.000 Check #: 0	Utilities – PRE	\$1,515.49
		100.661.330.201.000 Check #: 0	Utilities – Jr High	\$850.75
		100.661.330.401.000 Check #: 0	Utilities – PRLHS	\$1,517.12
		100.681.330.000.000 Check #: 0	Utilities – 50%	\$75.95
			Vendor Total:	\$4,206.59
CITY OF PRIEST RIVER - SRO				
		242.667.310.000.000 Check #: 0	SRO – Grant	\$7,796.05
			Vendor Total:	\$7,796.05
CITY SERVICE VALCON				
		100.661.330.108.000 Check #: 0	Utilities – PRE	\$6,722.21

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Vendor Remit Name	Vendor #	Account	Description	Amount
		100.661.330.116.000 Check #: 0	Utilities – IDH	\$2,094.36
		100.661.330.119.000 Check #: 0	Utilities – PLE	\$2.00
		100.661.330.201.000 Check #: 0	Utilities – Jr High	\$4,398.87
		100.661.330.401.000 Check #: 0	Utilities – PRLHS	\$8,188.73
		100.664.330.000.000 Check #: 0	Utilities	\$268.69
		100.681.330.000.000 Check #: 0	Utilities – 50%	\$2,365.27
		100.681.420.000.000 Check #: 0	Fuel – 50%	\$0.00
			Vendor Total:	\$24,040.13
CO ENERGY		100.661.330.201.000 Check #: 0	Utilities – Jr High	\$12,169.39
			Vendor Total:	\$12,169.39
CO-ENERGY		100.664.380.000.000 Check #: 0	Travel	\$300.81
		100.681.420.000.000 Check #: 0	Fuel – 50%	\$5,213.16
		100.683.420.000.000 Check #: 0	Vehicle Fuel & Lubricants	\$36.76
			Vendor Total:	\$5,550.73
IDAHO RURAL WATER ASSOCIATION		100.661.330.119.000 Check #: 0	Utilities – PLE	\$386.09
			Vendor Total:	\$386.09
MIFIBER LLC				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		100.632.350.000.000 Check #: 0	Telephone	\$6,404.00
			Vendor Total:	\$6,404.00
OUTLET BAY SEWER DISTRICT		100.661.330.119.000 Check #: 0	Utilities – PLE	\$1,312.50
			Vendor Total:	\$1,312.50
			Grand Total:	\$74,783.09

End of Report

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Vendor Remit Name	Vendor #	Account	Description	Amount
REHN & ASSOCIATES		175.632.240.000.000 Check #: 0	Buydown Reimbursement	\$342.00
Vendor Total:				\$342.00
Grand Total:				\$342.00

End of Report