

West Bonner County School District #83

Journal Entry

Journal Entry Number 580

Fiscal Year: 2024-2025

Journal Type: Accounts Payable

GL Entry Date: 02/13/2025 Memo: AP POSTING

User ID: LauraHall

Reference:

Voucher: 1132

Originator: LauraHall

Created On: 02/13/2025 15:34:03

Line #	Account	Description	Debit	Credit
1	290.710.455.000.000	Fro purchases @ Gold Star/Northwest	\$121.80	\$0.00
2	290.710.455.000.000	Fro purchases @ Gold Star/Northwest	\$43.50	\$0.00
3	290.710.455.000.000	INVITORY	\$1,264.61	\$0.00
4	290.710.455.000.000	Bulk Order	\$2,526.98	\$0.00
5	290.710.310.401.000	Dishwasher repair	\$3,914.74	\$0.00
6	290.710.410.000.000	items to purchase for schools	\$7.80	\$0.00
7	100.623.410.000.000	Open PO for tech hardware purchases	\$17.57	\$0.00
8	290.710.410.000.000	items to purchase for schools	\$101.76	\$0.00
9	100.623.410.000.000	Chrome Chrome Education Upgrade	\$325.50	\$0.00
10	100.681.260.000.000	Bus Driver – DOT Physical Exam Fee	\$175.00	\$0.00
11	130.512.410.108.050	IXL – For 3 Elementary schools for FY25	\$11,221.88	\$0.00
12	100.623.310.000.000	PRE Konica BH658E Repair	\$214.00	\$0.00
13	100.623.360.000.000	Laserfiche Subscription	\$1,465.00	\$0.00
14	100.515.410.401.100	10 Large pigeons for science class	\$133.23	\$0.00
15	100.515.410.401.100	Yellow Perch for Science class	\$69.23	\$0.00
16	100.623.410.000.000	Brightfocal replacement screen for Lenovoe 100e la	\$240.60	\$0.00
17	100.623.410.000.000	Koorui 24" Monitor	\$702.90	\$0.00
18	100.623.410.000.000	Logitech Wireless Keyboard MK345	\$0.00	\$0.00
19	100.623.410.000.000	Brightfocal replacement screen for Lenovoe 100e la	\$0.00	\$0.00
20	100.623.410.000.000	Koorui 24" Monitor	\$0.00	\$0.00
21	100.623.410.000.000	Logitech Wireless Keyboard MK345	\$169.95	\$0.00
22	290.710.410.000.000	food trays and supplies for board meeting	\$177.47	\$0.00
23	100.521.410.000.000	High School Life Skills Cooking Lessons	\$18.33	\$0.00
24	100.661.310.000.000	Plowing for IHE/ PRE/ HS	\$2,500.00	\$0.00
25	100.661.310.000.000	Plowing for IHE/ PRE/ HS	\$3,000.00	\$0.00
26	100.661.330.116.000	IHE – SEWER	\$587.00	\$0.00
27	290.710.455.000.000	Bulk Order	\$3,352.29	\$0.00

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Line #	Account	Description	Debit	Credit
28	100.664.380.000.000	Flight to Phoenix for Johnson Controls HVAC traini	\$110.01	\$0.00
29	100.664.380.000.000	Flight to Phoenix for Johnson Controls HVAC traini	\$18.96	\$0.00
30	100.651.310.000.000	2025 Membership	\$75.00	\$0.00
31	100.623.310.000.000	District Printers 12/25/24-1/24/25	\$580.92	\$0.00
32	100.623.310.000.000	District Printers 11/25/24-12/24/24	\$556.54	\$0.00
33	100.661.310.000.000	Jan. 2025 Snow Removal	\$395.00	\$0.00
34	100.632.310.000.000	ISBA Policy Update Service 2025	\$1,000.00	\$0.00
35	100.632.310.000.000	2024 Annual Convention - D. Pound	\$150.00	\$0.00
36	100.623.360.000.000	Premium License Fee Subscription 6/30/2023-6/30/20	\$1,754.50	\$0.00
37	100.681.340.000.000	In Lieu- Hughes, Faith	\$177.45	\$0.00
38	100.651.410.000.000	Board Clerk Date Stamp	\$25.59	\$0.00
39	260.616.310.000.000	Medicaid Administrative Fees 24-25	\$2,052.67	\$0.00
40	100.521.410.000.000	High School Life Skills Cooking Lessons	\$22.99	\$0.00
41	243.519.410.401.694	Welding- Cylinders	\$436.76	\$0.00
42	100.681.425.000.000	Blanket PO - NAPA - WBCSD Transportation	\$383.70	\$0.00
43	100.681.425.000.000	Blanket PO - NAPA - WBCSD Transportation	\$20.87	\$0.00
44	100.681.425.000.000	Blanket PO - NAPA - WBCSD Transportation	\$6.24	\$0.00
45	100.681.425.000.000	Harlows - OPEN PO - Transportation	\$201.54	\$0.00
46	100.515.410.401.000	Heartsaver CPR in Schools 39 students Certified	\$195.00	\$0.00
47	100.683.600.000.000	Radio Monthly Sevices (60 Monthly Lease)	\$630.00	\$0.00
48	100.681.420.000.000	Fuel for pressure washer/ bus	\$14.87	\$0.00
49	100.681.410.000.000	Special Brooms & Supplies	\$157.47	\$0.00
50	100.681.425.000.000	UPS Parts Return to Harlow's	\$22.47	\$0.00
51	100.681.425.000.000	Tempered Glass	\$54.00	\$0.00
52	100.616.380.000.000	10/9/24-12/11/25 Mileage	\$53.20	\$0.00
53	100.512.380.000.000	Mileage 11/12/24-12/18/24	\$231.00	\$0.00
54	100.681.428.000.000	CINTAS- Blanket PO, WBCSD Transportation	\$53.91	\$0.00
55	100.681.428.000.000	CINTAS- Blanket PO, WBCSD Transportation	\$53.91	\$0.00

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<u>Line #</u>	<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
56	100.681.428.000.000	CINTAS- Blanket PO, WBCSD Transportation	\$53.91	\$0.00
57	100.681.428.000.000	CINTAS- Blanket PO, WBCSD Transportation	\$31.80	\$0.00
58	100.681.428.000.000	CINTAS- Blanket PO, WBCSD Transportation	\$52.58	\$0.00
59	100.681.428.000.000	CINTAS- Blanket PO, WBCSD Transportation	\$52.58	\$0.00
60	100.681.428.000.000	CINTAS- Blanket PO, WBCSD Transportation	\$52.58	\$0.00
61	290.710.455.000.000	Bulk Order	\$2,230.67	\$0.00
62	100.651.380.000.000	Milage for doing enter office mail	\$122.15	\$0.00
63	100.651.380.000.000	Mileage for distrct office	\$58.80	\$0.00
64	290.710.455.108.000	PRE FOOD SERVICE	\$56.73	\$0.00
65	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
66	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
67	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
68	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
69	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
70	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
71	290.710.455.401.000	PRLH FOOD SERVICE	\$56.73	\$0.00
72	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
73	290.710.455.116.000	IHE FOOD SERVICE	\$132.09	\$0.00
74	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
75	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
76	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
77	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
78	290.710.455.119.000	PLE FOOD SERVICE	\$75.36	\$0.00
79	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
80	290.710.455.108.000	PRE FOOD SERVICE	\$285.27	\$0.00
81	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
82	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
83	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
84	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00

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85	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
86	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
87	290.710.455.401.000	PRLH FOOD SERVICE	\$151.96	\$0.00
88	290.710.455.108.000	PRE FOOD SERVICE	\$190.45	\$0.00
89	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
90	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
91	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
92	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
93	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
94	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
95	290.710.455.401.000	PRLH FOOD SERVICE	\$56.73	\$0.00
96	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
97	290.710.455.116.000	IHE FOOD SERVICE	\$38.09	\$0.00
98	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
99	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
100	290.710.455.108.000	PRE FOOD SERVICE	\$171.00	\$0.00
101	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
102	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
103	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
104	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
105	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
106	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
107	290.710.455.401.000	PRLH FOOD SERVICE	\$151.96	\$0.00
108	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
109	290.710.455.116.000	IHE FOOD SERVICE	\$76.18	\$0.00
110	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
111	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
112	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
113	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00

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Line #	Account	Description	Debit	Credit
114	290.710.455.119.000	PLE FOOD SERVICE	\$75.36	\$0.00
115	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
116	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
117	290.710.455.116.000	IHE FOOD SERVICE	\$75.36	\$0.00
118	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
119	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
120	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
121	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
122	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
123	290.710.455.401.000	PRLH FOOD SERVICE	\$56.73	\$0.00
124	290.710.455.108.000	PRE FOOD SERVICE	\$228.14	\$0.00
125	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
126	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
127	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
128	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
129	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
130	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
131	290.710.455.401.000	PRLH FOOD SERVICE	\$151.96	\$0.00
132	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
133	290.710.455.116.000	IHE FOOD SERVICE	\$19.05	\$0.00
134	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
135	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
136	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
137	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
138	290.710.455.119.000	PLE FOOD SERVICE	\$75.36	\$0.00
139	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
140	290.710.455.108.000	PRE FOOD SERVICE	\$95.23	\$0.00
141	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
142	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00

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Line #	Account	Description	Debit	Credit
143	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
144	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
145	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
146	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
147	290.710.455.401.000	PRLH FOOD SERVICE	\$171.00	\$0.00
148	290.710.455.108.000	PRE FOOD SERVICE	\$228.14	\$0.00
149	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
150	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
151	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
152	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
153	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
154	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
155	290.710.455.401.000	PRLH FOOD SERVICE	\$56.73	\$0.00
156	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
157	290.710.455.116.000	IHE FOOD SERVICE	\$76.18	\$0.00
158	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
159	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
160	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
161	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
162	290.710.455.119.000	PLE FOOD SERVICE	\$38.09	\$0.00
163	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
164	290.710.455.108.000	PRE FOOD SERVICE	\$171.00	\$0.00
165	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
166	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
167	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
168	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
169	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
170	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
171	290.710.455.401.000	PRLH FOOD SERVICE	\$151.96	\$0.00

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172	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
173	290.710.455.116.000	IHE FOOD SERVICE	\$18.64	\$0.00
174	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
175	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
176	100.651.410.000.000	Special DO Supplies from Staples	\$42.38	\$0.00
177	100.651.351.000.000	USPS Postage	\$14.51	\$0.00
178	100.651.310.000.000	7/16/24-8/16/24	\$83.08	\$0.00
179	100.651.310.000.000	8/16/24-9/16/24	\$459.88	\$0.00
180	100.651.310.000.000	9/16/24-10/16/24	\$745.50	\$0.00
181	100.651.310.000.000	10/16/24-11/16/24	\$576.42	\$0.00
182	100.651.310.000.000	10/30/24 Service Call to PLE	\$180.00	\$0.00
183	100.651.310.000.000	10/31/24 Machine Supplies	\$1,392.15	\$0.00
184	243.519.410.401.694	Welding - rental on equipment	\$28.89	\$0.00
185	100.681.420.000.000	PLE Fuel for busses	\$146.16	\$0.00
186	100.681.420.000.000	PLE Fuel for busses	\$193.87	\$0.00
187	100.681.420.000.000	PLE Fuel for busses	\$186.98	\$0.00
188	290.710.455.000.000	Fro purchases @ Gold Star/Northwest	\$108.75	\$0.00
189	290.710.455.000.000	Fro purchases @ Gold Star/Northwest	\$26.10	\$0.00
190	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
191	290.710.455.116.000	IHE FOOD SERVICE	\$155.78	\$0.00
192	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
193	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
194	290.710.410.116.500	IHE F&V	\$0.00	\$0.00
195	290.710.410.108.500	PRE - FFVP	\$0.00	\$0.00
196	290.710.410.119.500	PLE -FFVP	\$0.00	\$0.00
197	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
198	290.710.455.116.000	IHE FOOD SERVICE	\$43.25	\$0.00
199	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
200	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00

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201	290.710.410.116.500	IHE F&V	\$0.00	\$0.00
202	290.710.410.108.500	PRE - FFVP	\$0.00	\$0.00
203	290.710.410.119.500	PLE -FFVP	\$0.00	\$0.00
204	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
205	290.710.455.116.000	IHE FOOD SERVICE	\$308.99	\$0.00
206	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
207	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
208	290.710.410.116.500	IHE F&V	\$0.00	\$0.00
209	290.710.410.108.500	PRE - FFVP	\$0.00	\$0.00
210	290.710.410.119.500	PLE -FFVP	\$0.00	\$0.00
211	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
212	290.710.455.116.000	IHE FOOD SERVICE	\$230.91	\$0.00
213	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
214	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
215	290.710.410.116.500	IHE F&V	\$0.00	\$0.00
216	290.710.410.108.500	PRE - FFVP	\$0.00	\$0.00
217	290.710.410.119.500	PLE -FFVP	\$0.00	\$0.00
218	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
219	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
220	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
221	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
222	290.710.410.116.500	IHE F&V	\$247.75	\$0.00
223	290.710.410.108.500	PRE - FFVP	\$0.00	\$0.00
224	290.710.410.119.500	PLE -FFVP	\$0.00	\$0.00
225	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
226	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
227	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
228	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
229	290.710.410.116.500	IHE F&V	\$165.50	\$0.00

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230	290.710.410.108.500	PRE - FFVP	\$0.00	\$0.00
231	290.710.410.119.500	PLE -FFVP	\$0.00	\$0.00
232	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
233	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
234	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
235	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
236	290.710.410.116.500	IHE F&V	\$289.25	\$0.00
237	290.710.410.108.500	PRE - FFVP	\$0.00	\$0.00
238	290.710.410.119.500	PLE -FFVP	\$0.00	\$0.00
239	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
240	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
241	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
242	290.710.455.401.000	PRLH FOOD SERVICE	\$325.51	\$0.00
243	290.710.410.116.500	IHE F&V	\$0.00	\$0.00
244	290.710.410.108.500	PRE - FFVP	\$0.00	\$0.00
245	290.710.410.119.500	PLE -FFVP	\$0.00	\$0.00
246	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
247	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
248	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
249	290.710.455.401.000	PRLH FOOD SERVICE	\$224.91	\$0.00
250	290.710.410.116.500	IHE F&V	\$0.00	\$0.00
251	290.710.410.108.500	PRE - FFVP	\$0.00	\$0.00
252	290.710.410.119.500	PLE -FFVP	\$0.00	\$0.00
253	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
254	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
255	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
256	290.710.455.401.000	PRLH FOOD SERVICE	\$301.59	\$0.00
257	290.710.410.116.500	IHE F&V	\$0.00	\$0.00
258	290.710.410.108.500	PRE - FFVP	\$0.00	\$0.00

West Bonner County School District #83

Journal Entry

Journal Entry Number 580

Fiscal Year: 2024-2025

Journal Type: Accounts Payable

GL Entry Date: 02/13/2025 Memo: AP POSTING

User ID: LauraHall

Reference:

Voucher: 1132

Originator: LauraHall

Created On: 02/13/2025 15:34:03

Line #	Account	Description	Debit	Credit
259	290.710.410.119.500	PLE -FFVP	\$0.00	\$0.00
260	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
261	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
262	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
263	290.710.455.401.000	PRLH FOOD SERVICE	\$314.35	\$0.00
264	290.710.410.116.500	IHE F&V	\$0.00	\$0.00
265	290.710.410.108.500	PRE - FFVP	\$0.00	\$0.00
266	290.710.410.119.500	PLE -FFVP	\$0.00	\$0.00
267	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
268	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
269	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
270	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
271	290.710.410.116.500	IHE F&V	\$0.00	\$0.00
272	290.710.410.108.500	PRE - FFVP	\$931.00	\$0.00
273	290.710.410.119.500	PLE -FFVP	\$0.00	\$0.00
274	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
275	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
276	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
277	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
278	290.710.410.116.500	IHE F&V	\$0.00	\$0.00
279	290.710.410.108.500	PRE - FFVP	\$103.21	\$0.00
280	290.710.410.119.500	PLE -FFVP	\$0.00	\$0.00
281	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
282	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
283	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
284	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
285	290.710.410.116.500	IHE F&V	\$0.00	\$0.00
286	290.710.410.108.500	PRE - FFVP	\$0.00	\$0.00
287	290.710.410.119.500	PLE -FFVP	\$135.25	\$0.00

West Bonner County School District #83

Journal Entry

Journal Entry Number 580

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Reference:

Voucher: 1132

Originator: LauraHall

Created On: 02/13/2025 15:34:03

Line #	Account	Description	Debit	Credit
288	290.710.455.108.000	PRE FOOD SERVICE	\$306.53	\$0.00
289	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
290	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
291	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
292	290.710.410.116.500	IHE F&V	\$0.00	\$0.00
293	290.710.410.108.500	PRE - FFVP	\$0.00	\$0.00
294	290.710.410.119.500	PLE -FFVP	\$0.00	\$0.00
295	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
296	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
297	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
298	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
299	290.710.410.116.500	IHE F&V	\$0.00	\$0.00
300	290.710.410.108.500	PRE - FFVP	\$744.50	\$0.00
301	290.710.410.119.500	PLE -FFVP	\$0.00	\$0.00
302	290.710.455.108.000	PRE FOOD SERVICE	\$259.50	\$0.00
303	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
304	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
305	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
306	290.710.410.116.500	IHE F&V	\$0.00	\$0.00
307	290.710.410.108.500	PRE - FFVP	\$0.00	\$0.00
308	290.710.410.119.500	PLE -FFVP	\$0.00	\$0.00
309	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
310	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
311	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
312	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
313	290.710.410.116.500	IHE F&V	\$0.00	\$0.00
314	290.710.410.108.500	PRE - FFVP	\$0.00	\$0.00
315	290.710.410.119.500	PLE -FFVP	\$90.33	\$0.00
316	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00

West Bonner County School District #83

Journal Entry

Journal Entry Number 580

Fiscal Year: 2024-2025

Journal Type: Accounts Payable

GL Entry Date: 02/13/2025 **Memo:** AP POSTING

User ID: LauraHall

Reference:

Voucher: 1132

Originator: LauraHall

Created On: 02/13/2025 15:34:03

<u>Line #</u>	<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
317	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
318	290.710.455.119.000	PLE FOOD SERVICE	\$29.88	\$0.00
319	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
320	290.710.410.116.500	IHE F&V	\$0.00	\$0.00
321	290.710.410.108.500	PRE - FFVP	\$0.00	\$0.00
322	290.710.410.119.500	PLE -FFVP	\$0.00	\$0.00
323	290.710.455.108.000	PRE FOOD SERVICE	\$132.84	\$0.00
324	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
325	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
326	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
327	290.710.410.116.500	IHE F&V	\$0.00	\$0.00
328	290.710.410.108.500	PRE - FFVP	\$0.00	\$0.00
329	290.710.410.119.500	PLE -FFVP	\$0.00	\$0.00
330	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
331	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
332	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
333	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
334	290.710.410.116.500	IHE F&V	\$0.00	\$0.00
335	290.710.410.108.500	PRE - FFVP	\$735.50	\$0.00
336	290.710.410.119.500	PLE -FFVP	\$0.00	\$0.00
337	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
338	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
339	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
340	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
341	290.710.410.116.500	IHE F&V	\$0.00	\$0.00
342	290.710.410.108.500	PRE - FFVP	\$0.00	\$0.00
343	290.710.410.119.500	PLE -FFVP	\$76.00	\$0.00
344	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
345	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00

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Journal Entry

Journal Entry Number 580

Fiscal Year: 2024-2025

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GL Entry Date: 02/13/2025 Memo: AP POSTING

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Originator: LauraHall

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Line #	Account	Description	Debit	Credit
346	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
347	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
348	290.710.410.116.500	IHE F&V	\$0.00	\$0.00
349	290.710.410.108.500	PRE - FFVP	\$1,024.75	\$0.00
350	290.710.410.119.500	PLE -FFVP	\$0.00	\$0.00
351	290.710.455.108.000	PRE FOOD SERVICE	\$0.00	\$0.00
352	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
353	290.710.455.119.000	PLE FOOD SERVICE	\$29.88	\$0.00
354	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
355	290.710.410.116.500	IHE F&V	\$0.00	\$0.00
356	290.710.410.108.500	PRE - FFVP	\$0.00	\$0.00
357	290.710.410.119.500	PLE -FFVP	\$0.00	\$0.00
358	290.710.455.108.000	PRE FOOD SERVICE	\$183.34	\$0.00
359	290.710.455.116.000	IHE FOOD SERVICE	\$0.00	\$0.00
360	290.710.455.119.000	PLE FOOD SERVICE	\$0.00	\$0.00
361	290.710.455.401.000	PRLH FOOD SERVICE	\$0.00	\$0.00
362	290.710.410.116.500	IHE F&V	\$0.00	\$0.00
363	290.710.410.108.500	PRE - FFVP	\$0.00	\$0.00
364	290.710.410.119.500	PLE -FFVP	\$0.00	\$0.00
365	100.623.360.000.000	additional iPad management license	\$45.80	\$0.00
366	100.632.410.000.000	Water Delivery Services	\$37.95	\$0.00
367	260.616.310.000.000	FY 25 SERVICES	\$25,477.00	\$0.00
368	100.616.310.000.000	Class Kit (20 Workbooks) Recertification	\$162.80	\$0.00
369	290.416.100.000.080	Funds for paying meal charges from donation funds-	\$385.40	\$0.00
370	290.416.100.000.080	Funds for paying meal charges from donation funds-	\$485.90	\$0.00
371	290.416.100.000.080	Funds for paying meal charges from donation funds-	\$160.80	\$0.00

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Journal Entry

Journal Entry Number **580**

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Line #	Account	Description	Debit	Credit
372	290.416.100.000.080	Funds for paying meal charges from donation money-	\$1,633.55	\$0.00
373	100.681.410.000.000	cabnet for Bus Right Tablet charging	\$378.55	\$0.00
374	100.616.310.000.000	Section 504 Process Manual Virtual Training hosted	\$100.00	\$0.00
375	100.661.310.000.000	Plowing for IHE/ PRE/ HS	\$3,000.00	\$0.00
376	251.515.410.401.000	Julius Caesar dual credit English novels	\$83.88	\$0.00
377	100.623.410.000.000	Navepoint 4 post shelf	\$109.42	\$0.00
378	100.623.410.000.000	26x toner cartridge 2 pack	\$47.99	\$0.00
379	100.623.360.000.000	ADManager plus software license renewal	\$1,295.00	\$0.00
380	100.623.410.000.000	HP Laserjet MFP283 refurbished printer	\$285.42	\$0.00
381	260.616.310.000.000	FY 25 SERVICES	\$31,008.90	\$0.00
382	130.512.410.116.008	IDH Steam Cal Grant funds	\$377.50	\$0.00
383	100.623.350.000.000	Voice Services	\$1,431.46	\$0.00
384	100.664.380.000.000	Hotel Stay- Rural Alliance Conference	\$142.74	\$0.00
385	100.664.380.000.000	Mileage 1/26/25-1/27/25	\$84.00	\$0.00
386	100.651.380.000.000	1/7/25-1/16/25 Mileage	\$63.42	\$0.00
387	130.512.380.108.530	Purchase food, and utensils for the PLC training	\$185.42	\$0.00
388	100.681.380.000.000	Mileage to Moscow	\$177.80	\$0.00
389	290.710.455.000.000	Bulk Order	\$849.75	\$0.00
390	100.661.310.000.000	Plowing for IHE/ PRE/ HS	\$3,000.00	\$0.00
391	100.664.410.000.000	Facilities Blanket PO	\$8.58	\$0.00
392	100.664.410.000.000	Facilities Blanket PO	\$16.17	\$0.00
393	100.664.410.000.000	Facilities Blanket PO	\$64.77	\$0.00
394	100.664.410.000.000	Facilities Blanket PO	\$51.75	\$0.00
395	100.664.410.000.000	Facilities Blanket PO	\$9.32	\$0.00
396	100.664.410.000.000	Facilities Blanket PO	\$28.39	\$0.00
397	100.664.410.000.000	Facilities Blanket PO	\$7.47	\$0.00
398	100.664.410.000.000	Facilities Blanket PO	\$215.71	\$0.00

West Bonner County School District #83

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Line #	Account	Description	Debit	Credit
399	100.664.410.000.000	Facilities Blanket PO	\$46.21	\$0.00
400	100.664.410.000.000	Facilities Blanket PO	\$32.35	\$0.00
401	100.664.410.000.000	Facilities Blanket PO	\$169.33	\$0.00
402	100.664.410.000.000	Facilities Blanket PO	\$52.86	\$0.00
403	100.681.428.000.000	CINTAS– Blanket PO, WBCSD Transportation	\$53.91	\$0.00
404	100.681.428.000.000	CINTAS– Blanket PO, WBCSD Transportation	\$53.91	\$0.00
405	100.681.425.000.000	Blanket PO – NAPA – WBCSD Transportation	\$64.57	\$0.00
406	100.681.425.000.000	Blanket PO – NAPA – WBCSD Transportation	\$50.40	\$0.00
407	100.681.410.000.000	Honda fuel tank Ref # 1122605	\$54.99	\$0.00
408	100.681.420.000.000	PLE Fuel for busses	\$203.96	\$0.00
409	100.681.420.000.000	PLE Fuel for busses	\$178.50	\$0.00
410	243.519.410.401.101	CTE – Adviroy meeting with business on proper proc	\$190.40	\$0.00
411	100.521.410.000.000	High School Life Skills Cooking Lessons	\$51.51	\$0.00
412	100.623.410.000.000	Dell Refurbished Latitude 7410 Laptop	\$1,811.80	\$0.00
413	100.213.000.000.000	Accounts Payable	\$0.00	(\$34,597.59)
414	130.213.000.000.000	Accounts Payable	\$0.00	(\$11,784.80)
415	243.213.000.000.000	Accounts Payable	\$0.00	(\$656.05)
416	251.213.000.000.000	Accounts Payable	\$0.00	(\$83.88)
417	260.213.000.000.000	Accruals	\$0.00	(\$58,538.57)
418	290.213.000.000.000	Accounts Payable	\$0.00	(\$27,913.65)

West Bonner County School District #83

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Line #	Account	Description	Debit	Credit
Total Items Printed:		418	\$133,574.54	(\$133,574.54)

Master Account Entries

Fund	Debits	Credits
100	34,597.59	(34,597.59)
130	11,784.80	(11,784.80)
243	656.05	(656.05)
251	83.88	(83.88)
260	58,538.57	(58,538.57)
290	27,913.65	(27,913.65)
Totals:	133,574.54	(133,574.54)

End of Report