

West Bonner County School District #83

Voucher Supplement Account Summary

Voucher Batch Number: 1101

12/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
AL COMPRESSED GASES, INC.		243.519.410.401.694 Check #: 0	Supplies	\$27.95
			Vendor Total:	\$27.95
ALBENI FALLS BLDG SUPPLY, INC.		100.664.410.000.000 Check #: 0	Supplies – District Repair	\$224.68
			Vendor Total:	\$224.68
AMAZON CAPITAL SERVICES		100.515.410.401.000 Check #: 0	Instr. Materials – PRLH	\$167.25
		100.623.410.000.000 Check #: 0	Tech Supplies	\$537.64
		100.651.410.000.000 Check #: 0	Materials & Supplies	\$106.28
		100.664.410.000.000 Check #: 0	Supplies – District Repair	\$359.96
		100.681.410.000.000 Check #: 0	Bus Shop Supplies – 50%	\$291.39
		130.512.410.000.008 Check #: 0	IDH STEaM	\$178.35
			Vendor Total:	\$1,640.87
Amped Pump & Controls LLC		100.664.310.000.000 Check #: 0	Professional Services	\$2,602.20
			Vendor Total:	\$2,602.20
ANDERSON, JULIAN & HULL		100.623.310.000.000 Check #: 0	Professional Services	\$40.00
			Vendor Total:	\$40.00
ATLAS BOILER & EQUIPMENT CO.				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		100.661.310.000.000 Check #: 0	Custodial Professional Services	\$9,179.51
			Vendor Total:	\$9,179.51
BEHRENS, JULIE		251.621.380.000.001 Check #: 0	SWIP travel	\$638.45
			Vendor Total:	\$638.45
BONNER COUNTY DAILY BEE		100.651.310.000.000 Check #: 0	Professional Services	\$133.84
			Vendor Total:	\$133.84
CENGAGE LEARNING		243.519.410.401.694 Check #: 0	Supplies	\$6,918.19
			Vendor Total:	\$6,918.19
CINTAS		100.681.428.000.000 Check #: 0	Laundry – 50%	\$161.73
			Vendor Total:	\$161.73
CITY SERVICE VALCON		100.661.330.108.000 Check #: 0	Utilities – PRE	\$1,958.93
		100.661.330.116.000 Check #: 0	Utilities – IDH	\$1,007.65
		100.661.330.119.000 Check #: 0	Utilities – PLE	\$0.00
		100.661.330.201.000 Check #: 0	Utilities – Jr High	\$6,780.32
		100.661.330.401.000 Check #: 0	Utilities – PRLHS	\$3,177.23
		100.664.330.000.000 Check #: 0	Utilities	\$0.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		100.681.330.000.000 Check #: 0	Utilities – 50%	\$2,925.45
		100.681.420.000.000 Check #: 0	Fuel – 50%	\$0.00
			Vendor Total:	<u>\$15,849.58</u>
CO ENERGY		100.661.330.201.000 Check #: 0	Utilities – Jr High	\$10,635.77
			Vendor Total:	<u>\$10,635.77</u>
CO-ENERGY		100.664.380.000.000 Check #: 0	Travel	\$1,092.40
		100.681.420.000.000 Check #: 0	Fuel – 50%	\$8,968.08
		100.683.420.000.000 Check #: 0	Vehicle Fuel & Lubricants	\$0.00
			Vendor Total:	<u>\$10,060.48</u>
CULLIGAN LLC		100.632.410.000.000 Check #: 0	Materials & Supplies	(\$36.70)
			Vendor Total:	<u>(\$36.70)</u>
DARDAN ENTERPRISES, INC.		100.661.310.000.000 Check #: 0	Custodial Professional Services	\$9,284.48
			Vendor Total:	<u>\$9,284.48</u>
DAVIS, BRENDA		100.616.380.000.000 Check #: 0	Travel	\$59.90
			Vendor Total:	<u>\$59.90</u>
Department of Environmental Quality		100.664.310.000.000 Check #: 0	Professional Services	\$100.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$100.00
ENA SERVICES LLC		100.623.350.000.000 Check #: 0	Internet & Telephone	\$1,432.21
			Vendor Total:	\$1,432.21
FIGUEROA-ZEPEDA, ALEX JEFFREY		100.512.380.000.000 Check #: 0	Elem Music & P.E. Travel	\$596.97
			Vendor Total:	\$596.97
Fisher's Technology		100.623.310.000.000 Check #: 0	Professional Services	\$1,398.43
		100.623.410.000.000 Check #: 0	Tech Supplies	\$4,028.00
			Vendor Total:	\$5,426.43
FOLLETT EDUCATIONAL SERVICES		100.623.360.000.000 Check #: 0	Software Licenses	\$3,810.24
			Vendor Total:	\$3,810.24
HALS, LISA		100.651.310.000.000 Check #: 0	Professional Services	\$2,375.60
			Vendor Total:	\$2,375.60
IDAHO DEPT OF HEALTH & WELFARE		260.616.310.000.000 Check #: 0	Medicaid Professional Services	\$20,000.00
			Vendor Total:	\$20,000.00
IDAHO DIGITAL LEARNING ACADEMY		100.515.310.401.000 Check #: 0	Online Education	\$2,175.00
			Vendor Total:	\$2,175.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
INLAND NORTHWEST THERAPY, LLC		260.616.310.000.000 Check #: 0	Medicaid Professional Services	\$24,688.35
			Vendor Total:	\$24,688.35
INSIGHT DISTRIBUTING, INC.		290.710.455.000.000 Check #: 0	Inventory	\$560.06
			Vendor Total:	\$560.06
IXL LEARNING, INC		251.621.410.000.001 Check #: 0	SWIP supplies	\$4,759.00
			Vendor Total:	\$4,759.00
J AND R ELECTRONICS, INC		100.683.600.000.000 Check #: 0	Transportation Debt Retirement	\$630.00
			Vendor Total:	\$630.00
LAKE CITY LAW GROUP PLLC		100.632.310.000.000 Check #: 0	District Admin Professional & Technical Services	\$775.00
			Vendor Total:	\$775.00
MIFIBER LLC		100.632.350.000.000 Check #: 0	Telephone	\$6,404.00
			Vendor Total:	\$6,404.00
MITCHELL GROVE ELECTRIC		100.661.310.000.000 Check #: 0	Custodial Professional Services	\$2,500.00
			Vendor Total:	\$2,500.00
MITCHELLS HARVEST FOODS		100.521.410.000.000 Check #: 0	Instructional Materials	\$48.65

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Vendor Remit Name	Vendor #	Account	Description	Amount
		290.710.410.000.000 Check #: 0	Supplies & Materials	\$41.48
				Vendor Total: <u> </u>
NAPA/TIMBERLINE AUTO PARTS				\$90.13
		100.681.421.000.000 Check #: 0	Lubricants – 85%	\$15.58
		100.681.425.000.000 Check #: 0	Bus Parts – 85%	\$16.64
		100.681.429.000.000 Check #: 0	Transportation Hand Tools	\$436.97
				Vendor Total: <u> </u>
NORTHERN LAKES CHIROPRACTIC				\$469.19
		100.681.260.000.000 Check #: 0	Physical Exams & Drug Testing –50%	\$175.00
				Vendor Total: <u> </u>
NorthWest				\$175.00
		290.710.455.000.000 Check #: 0	Inventory	\$3,773.45
				Vendor Total: <u> </u>
PACIFIC OFFICE AUTOMATION				\$3,773.45
		100.651.310.000.000 Check #: 0	Professional Services	\$301.00
				Vendor Total: <u> </u>
PEARSON				\$301.00
		100.616.410.000.000 Check #: 0	Instructional Materials	\$586.53
				Vendor Total: <u> </u>
PREMIER TIRE LLC				\$586.53
		100.681.425.010.000 Check #: 0	Tires – 85%	\$45.00
				Vendor Total: <u> </u>
PRIEST RIVER ACE HARDWARE				\$45.00

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		100.515.410.401.100 Check #: 0	Supplies	\$67.07
		100.664.410.000.000 Check #: 0	Supplies – District Repair	\$119.04
			Vendor Total:	\$186.11
PRIEST RIVER UPHOLSTERY		100.681.310.000.000 Check #: 0	Professional Services – 85%	\$6,425.00
		100.681.425.000.000 Check #: 0	Bus Parts – 85%	\$2,075.00
			Vendor Total:	\$8,500.00
QUILL CORPORATION		100.521.410.000.000 Check #: 0	Instructional Materials	\$164.35
		100.616.410.000.000 Check #: 0	Instructional Materials	\$765.48
			Vendor Total:	\$929.83
RIVERSIDE INSIGHTS, LLC		100.616.410.000.000 Check #: 0	Instructional Materials	\$625.57
			Vendor Total:	\$625.57
RWC GROUP		100.681.425.000.000 Check #: 0	Bus Parts – 85%	\$7,496.63
			Vendor Total:	\$7,496.63
Sarah Bacowsky PO Box 849 Priest River,		290.710.455.108.000 Check #: 0	PRE Food	\$320.00
			Vendor Total:	\$320.00
SHRED-IT USA - CHICAGO		100.651.310.000.000 Check #: 0	Professional Services	\$191.47

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$191.47
SPACEK, KIM		100.651.380.000.000 Check #: 0	Travel	\$287.16
			Vendor Total:	\$287.16
SPOKANE PRODUCE		290.710.410.108.500 Check #: 0	FFVP Supplies – PRE	\$1,485.50
		290.710.410.116.500 Check #: 0	FFVP Supplies–IHE	\$1,605.24
		290.710.410.119.500 Check #: 0	FFVP Supplies – PLE	\$172.54
		290.710.455.108.000 Check #: 0	PRE Food	\$1,358.64
		290.710.455.116.000 Check #: 0	IH Food	\$413.23
		290.710.455.119.000 Check #: 0	PLE Food	\$14.81
		290.710.455.401.000 Check #: 0	PRLH Food	\$670.20
			Vendor Total:	\$5,720.16
STARFALL EDUCATION FOUNDATION		100.512.410.116.060 Check #: 0	Literacy IDH Supplies & Materials	\$195.00
			Vendor Total:	\$195.00
SYSCO OF SPOKANE, INC.		290.710.455.000.000 Check #: 0	Inventory	\$6,161.09
			Vendor Total:	\$6,161.09
TAMRAK		100.681.420.000.000 Check #: 0	Fuel – 50%	\$511.58

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$511.58
TERRY'S DAIRY, INC		290.710.455.108.000 Check #: 0	PRE Food	\$1,319.19
		290.710.455.116.000 Check #: 0	IH Food	\$392.01
		290.710.455.119.000 Check #: 0	PLE Food	\$215.75
		290.710.455.401.000 Check #: 0	PRLH Food	\$651.76
			Vendor Total:	\$2,578.71
TRAFERA, LLC		100.623.410.000.000 Check #: 0	Tech Supplies	\$699.00
			Vendor Total:	\$699.00
URM STORES INC.		290.710.411.000.000 Check #: 0	Supplies For Schools	\$546.50
			Vendor Total:	\$546.50
WELLS FARGO		100.623.410.000.000 Check #: 0	Tech Supplies	\$930.68
		290.710.411.000.000 Check #: 0	Supplies For Schools	\$71.56
			Vendor Total:	\$1,002.24
			Grand Total:	\$185,045.14

End of Report