

# WASD Production Account

Current Date: 03/05/2024

## Board Expense Report

Page: 1

2/7/2024 through 3/31/2024

Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Fund: 100 - General Fund</b>					
<b>Function: 515 - Secondary Programs</b>					
<b>Object: 000329 - Copier Contract</b>					
03/05/2024	00116605	CIT BANK NA	FL	COPIER/PROPERTY TAX	171.22
03/05/2024	00116618	VALLEY OFFICE SYSTEMS	ID	STAPLES COPIER	57.52
<b>Object: 000380 - In-District Travel</b>					
03/05/2024	00116604	CALDWELL TRANSPORTATION COMPANY INC	ID	WINTER FIELD TRIP TO BRUNDAGE	1,268.00
03/05/2024	00116615	NORTHWEST BANK	ID	IDAHO ICE WORLD BUSES FOR	1,450.00
03/05/2024	00116615	NORTHWEST BANK	ID	CHAPERONES FOR WINTER	330.00
03/05/2024	00116615	NORTHWEST BANK	ID	WINTER FIELD TRIP TO IDAHO ICE	339.62
<b>Object: 000390 - Other Purchased Services</b>					
03/05/2024	00116619	FLORES AND ASSOCIATES	NC	FEB FLEX ACCOUNTS ADMIN FEE	60.00
03/05/2024	00116609	HOPE BLOOMS FLOWERS AND THINGS	ID	FLOWERS FOR MR. WINKELMAN'S	93.00
03/05/2024	00116610	IDAHO DIGITAL LEARNING ACADEMY	ID	FRENCH PORTION OF IDLA BILL	75.00
03/05/2024	00116612	JOINT SCHOOL DISTRICT #2	ID	SUBS	1,539.39
03/05/2024	00116614	MUIR, JILL	ID	ASL INTERPRETING SERVES	150.00
03/05/2024	00116615	NORTHWEST BANK	ID	10 SKATING AID RENTALS FROM	47.20
03/05/2024	00116615	NORTHWEST BANK	ID	SKATE RENTALS FOR 78 STUDENTS	294.06
<b>Object: 000410 - Supplies</b>					
03/05/2024	00116615	NORTHWEST BANK	ID	1 OF: BROTHER P-TOUCH PT-D410	59.99

# WASD Production Account

Current Date: 03/05/2024

## Board Expense Report

Page: 2

2/7/2024 through 3/31/2024

Date	Check #	Payee Name	State	Invoice Item Description	Amount
03/05/2024	00116615	NORTHWEST BANK	ID	6 ROLLS CONTACT PAPER TO COVER	32.94
03/05/2024	00116615	NORTHWEST BANK	ID	AMAZON - PERSONAL FINANCE BOOK	111.99
03/05/2024	00116615	NORTHWEST BANK	ID	AMAZON	197.89
03/05/2024	00116615	NORTHWEST BANK	ID	TWO PACK LASER JET PRO	38.24
03/05/2024	00116615	NORTHWEST BANK	ID	NEW COPIES OF THE NOVEL	233.61
03/05/2024	00116615	NORTHWEST BANK	ID	ITEMS IN PDF THAT ARE	296.57
03/05/2024	00116615	NORTHWEST BANK	ID	ITEMS IN PDF THAT ARE	71.33
03/05/2024	00116617	TREASURE VALLEY COFFEE INC	ID	MONTHLY CHECK	30.00
<b>Function: 515 - Secondary Programs</b>					6,947.57
<b>Function: 621 - Instructional Improvement</b>					
<b>Object: 000390 - Other Purchased Services</b>					
03/05/2024	00116608	GREEN, NATHAN W	ID	THIS YEAR, THE ANNUAL WRITING	60.00
<b>Function: 621 - Instructional Improvement</b>					60.00
<b>Function: 651 - Business Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
03/05/2024	00116612	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING	4,929.23
<b>Function: 651 - Business Operations</b>					4,929.23
<b>Function: 661 - Building Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
03/05/2024	00116612	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL	5,191.86
<b>Object: 000331 - Heat And Lights</b>					
03/05/2024	00116613	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	ID	JANFEB POWER 24	1,478.91

# WASD Production Account

## Board Expense Report

2/7/2024 through 3/31/2024

Current Date: 03/05/2024

Page: 3

Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Object: 000332 - Natural Gas</b>					
03/05/2024	00116611	INTERMOUNTAIN GAS CO	ND	JANFEB GAS 24	440.22
<b>Object: 000333 - Telephone</b>					
03/05/2024	00116615	NORTHWEST BANK	ID	PHONE	140.06
03/05/2024	00116615	NORTHWEST BANK	ID	PHONE	140.14
<b>Object: 000334 - Sewer,Water And Trash</b>					
03/05/2024	00116606	CITY OF MERIDIAN	ID	JAN FEB UTILITY	379.11
<b>Function: 661 - Building Operations</b>					<u>7,770.30</u>
<b>Total for Fund: 100 - General Fund:</b>					<u>19,707.10</u>

# WASD Production Account

Current Date: 03/05/2024

## Board Expense Report

Page: 4

2/7/2024 through 3/31/2024

Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Fund: 243 - State CTE Added Costs</b>					
<b>Function: 519 - Career Technical Ed</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
03/05/2024	00116615	NORTHWEST BANK	ID	HOSA ADVISORS AFFILIATE FEES	102.70
03/05/2024	00116615	NORTHWEST BANK	ID	RECEIPT FOR MONEY WIRE FOR	20.00
<b>Object: 000380 - In-District Travel</b>					
03/05/2024	00116615	NORTHWEST BANK	ID	HOSA ILC TICKET DEPOSIT - \$50X	400.00
<b>Object: 000390 - Other Purchased Services</b>					
03/05/2024	00116616	TATES RENTS INC	ID	FORKLIFT RENTAL TO ASSIST WITH	452.40
<b>Object: 000410 - Supplies</b>					
03/05/2024	00116607	CURRIE ASCUENA, CYNTHIA S	ID	PROBER COVER FOR ORAL	38.04
03/05/2024	00116615	NORTHWEST BANK	ID	SUPPLIES FOR CNA INCLUDE:	237.93
03/05/2024	00116615	NORTHWEST BANK	ID	FABRIC CHUX PADS--PLEASE BUY 2	65.98
03/05/2024	00116615	NORTHWEST BANK	ID	CAROLINA BIO PIG HEARTS FOR	183.93
03/05/2024	00116615	NORTHWEST BANK	ID	THANK YOU CARDS (15PK) AND 3	135.90
<b>Function: 519 - Career Technical Ed</b>					1,636.88
<b>Total for Fund: 243 - State CTE Added Costs:</b>					1,636.88

# WASD Production Account

Current Date: 03/05/2024

## Board Expense Report

Page: 5

2/7/2024 through 3/31/2024

Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Fund: 245 - State Technology</b>					
<b>Function: 515 - Secondary Programs</b>					
<b>Object: 000410 - Supplies</b>					
03/05/2024	00116615	NORTHWEST BANK	ID	AMAZON	249.87
<b>Function: 515 - Secondary Programs</b>					<u>249.87</u>
<b>Total for Fund: 245 - State Technology:</b>					<u>249.87</u>

# WASD Production Account

Current Date: 03/05/2024

## Board Expense Report

Page: 6

2/7/2024 through 3/31/2024

Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Total for all Funds:</b>					<b>21,593.85</b>