

WASD Production Account

Current Date: 02/07/2023

Board Expense Report

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1/12/2023 through 2/7/2023

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 100 - General Fund					
Function: 515 - Secondary Programs					
Object: 000300 - Purchase Services					
02/07/2023	00116167	NORTHWEST BANK	ID	CNA CLINICAL SKILLS TEST FEE	65.00
Object: 000329 - Copier Contract					
02/07/2023	00116156	CIT BANK NA	FL	COPIER AND PROPERTY TAX	175.44
Object: 000350 - Communication					
02/07/2023	00116162	INTERNATIONAL MINUTE PRESS	ID	8TH GRADE OPEN HOUSE POSTCARD	1,515.89
02/07/2023	00116167	NORTHWEST BANK	ID	AN AD FOR THE OPEN HOUSES	324.97
02/07/2023	00116167	NORTHWEST BANK	ID	LAST ADVERTISEMENT ON META	9.99
02/07/2023	00116167	NORTHWEST BANK	ID	OPEN HOUSE POSTER X50	102.00
Object: 000390 - Other Purchased Services					
02/07/2023	00116171	FLORES AND ASSOCIATES	NC	JANUARY FLEX ACCOUNTS ADMIN FE	50.00
02/07/2023	00116164	JOINT SCHOOL DISTRICT #2	ID	KITCHEN MANAGER	179.10
Object: 000410 - Supplies					
02/07/2023	00116159	CURRIE ASCUENA, CYNTHIA S	ID	ONLINE CURRICULUM GAME FOR	72.00
02/07/2023	00116165	JOSTENS	MO	DIPLOMA COVERS CLASS OF 2023	400.85
01/31/2023	00116154	NORTHWEST BANK	ID	AMAZON PRIME	12.99
01/31/2023	00116154	NORTHWEST BANK	ID	FRED MEYER	165.95
02/07/2023	00116167	NORTHWEST BANK	ID	FABRIC AND POSTER BOARD	31.75
02/07/2023	00116167	NORTHWEST BANK	ID	COOKIES FOR OPEN HOUSE	89.90

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02/07/2023	00116167	NORTHWEST BANK	ID	AMAZON - FLAG POLE STAND,	177.47
02/07/2023	00116167	NORTHWEST BANK	ID	DEXBOARD LARGE MAGNETIC WHITE	239.98
02/07/2023	00116167	NORTHWEST BANK	ID	AMAZON - - HP OFFICE JET PRO	197.94
Function: 515 - Secondary Programs					3,811.22
Function: 611 - Counseling					
Object: 000410 - Supplies					
02/07/2023	00116158	COLLEGE BOARD	NY	THIS IS THE CHARGE FOR FALL OF	720.00
Function: 611 - Counseling					720.00
Function: 641 - School Administration					
Object: 000310 - Prof/Tech Services					
02/07/2023	00116170	ANDERSON JULIAN AND HULL LLP		CARIE STAUB, THUMB DRIVE	275.00
02/07/2023	00116163	ISBA - IDAHO SCHOOL BOARDS ASSOCIATION INC		QUANTITY DESCRIPTION RATE	1,440.00
02/07/2023	00116163	ISBA - IDAHO SCHOOL BOARDS ASSOCIATION INC		ISBA POLICY UPDATE	695.00
Object: 000323 - Software Contracts					
02/07/2023	00116167	NORTHWEST BANK	ID	PHONE	119.68
Object: 000380 - In-District Travel					
02/07/2023	00116169	PIFHER, LOUIS	ID	BOARD PRESIDENT ATTENDING THE	665.40
Function: 641 - School Administration					3,195.08
Function: 651 - Business Operations					
Object: 000310 - Prof/Tech Services					
02/07/2023	00116164	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING	4,648.91
Function: 651 - Business Operations					4,648.91

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Function: 661 - Building Operations					
Object: 000310 - Prof/Tech Services					
02/07/2023	00116164	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL	4,949.31
Object: 000331 - Heat And Lights					
02/07/2023	00116166	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	ID	DECJANPOWER23	1,140.20
Object: 000332 - Natural Gas					
02/07/2023	00116161	INTERMOUNTAIN GAS CO	ND	DEC JAN GAS 2023	713.98
Object: 000334 - Sewer,Water And Trash					
02/07/2023	00116157	CITY OF MERIDIAN	ID	DEC JAN UTILITY	328.58
Function: 661 - Building Operations					<u>7,132.07</u>
Total for Fund: 100 - General Fund:					<u>19,507.28</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 243 - State CTE Added Costs					
Function: 519 - Career Technical Ed					
Object: 000310 - Prof/Tech Services					
02/07/2023	00116168	PASS ASSURED LLC	TX	AZTEC'S INDIVIDUAL PHARMACY	2,990.00
Object: 000380 - In-District Travel					
02/07/2023	00116167	NORTHWEST BANK	ID	NORTHWEST ATHLETIC TRAINERS	130.00
02/07/2023	00116167	NORTHWEST BANK	ID	FOOD/DRINKS FOR CTE TEAM ON	54.80
02/07/2023	00116167	NORTHWEST BANK	ID	1 PLANE FROM INDY TO DALLAS	810.96
Object: 000390 - Other Purchased Services					
02/07/2023	00116167	NORTHWEST BANK	ID	NORTHWEST CARD USED TO PAY	100.00
Object: 000410 - Supplies					
02/07/2023	00116155	CERTIPOINT INC	IL	RENEW GMETRIX LICENSE	1,347.00
02/07/2023	00116160	FISDAP	IL	EMT COMPREHENSIVE EXAMS:	462.00
02/07/2023	00116167	NORTHWEST BANK	ID	MISCELLANEOUS SUPPLIES -	260.03
02/07/2023	00116167	NORTHWEST BANK	ID	MISCELLANEOUS REPLACEMENT	1,494.53
02/07/2023	00116167	NORTHWEST BANK	ID	NORTHWEST BANK - CNA STUDENTS	461.50
02/07/2023	00116167	NORTHWEST BANK	ID	LUNGS FOR CPR MANNEQUINS,	451.00
02/07/2023	00116167	NORTHWEST BANK	ID	FOUR TANKS OF OXYGEN	126.41
Object: 000551 - Equip > 200 But < 20000					
02/07/2023	00116167	NORTHWEST BANK	ID	REALCARE BABY 3 INFANT	5,000.00
Function: 519 - Career Technical Ed					13,688.23

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Total for Fund: 243 - State CTE Added Costs:					<u>13,688.23</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Total for all Funds:					33,195.51