

# WASD Production Account

Current Date: 11/08/2023

## Board Expense Report

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10/5/2023 through 11/8/2023

Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Fund: 100 - General Fund</b>					
<b>Function: 515 - Secondary Programs</b>					
<b>Object: 000300 - Purchase Services</b>					
11/08/2023	00116472	COLLEGE OF WESTERN IDAHO	ID	CNA WRITTEN EXAM FEE FOR AVAIL	250.00
11/08/2023	00116484	MERIDIAN MEDICAL ARTS CHARTER HIGH ASBID		OUTSTANDING INVOICE #1156 FROM	130.00
<b>Object: 000329 - Copier Contract</b>					
11/08/2023	00116470	CIT BANK NA	FL	COPIER	159.00
<b>Object: 000390 - Other Purchased Services</b>					
11/08/2023	00116489	FLORES AND ASSOCIATES	NC	OCT FLEX ACCTS ADMIN FEE	55.00
11/08/2023	00116489	FLORES AND ASSOCIATES	NC	NOV FLEX ACCOUNTS ADMIN FEE	50.00
11/08/2023	00116476	IDAHO DIGITAL LEARNING ACADEMY	ID	INVOICE TO PAY FOR S. MENARD'S	150.00
11/08/2023	00116479	JOINT SCHOOL DISTRICT #2	ID	SUBS	1,184.16
11/08/2023	00116479	JOINT SCHOOL DISTRICT #2	ID	SUBS	1,420.98
11/08/2023	00116486	NETWORK INTERPRETING SERVICE INC	ID	JOB #976726	220.61
11/08/2023	00116487	NORTHWEST BANK	ID	NORTHWEST BANK VIA BON	449.30
11/08/2023	00116487	NORTHWEST BANK	ID	SHRED INVOICE #34546	43.60
11/08/2023	00116487	NORTHWEST BANK	ID	TRUGREEN BILL #2	150.00
<b>Object: 000410 - Supplies</b>					
11/08/2023	00116474	HANSON JANITORIAL SUPPLY INC	ID	PRO LINK 24X33 8 MIC 12-16 GAL	277.10
11/08/2023	00116480	JOSTENS	MO	CLASS OF 2024 DIPLOMA COVERS	343.15

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11/08/2023	00116482	LUACES DRYER, ELENA C	ID	SPANISH MOVIE ABOUT	29.65
11/08/2023	00116483	MCCLURE, CHRISTA M	ID	PURCHASED WATER COLOR PAINTS	40.28
11/08/2023	00116487	NORTHWEST BANK	ID	DOMINO'S 22 PIZZA'S TO FEED	184.49
11/08/2023	00116487	NORTHWEST BANK	ID	\$25 GIFT CARD TO CHASE	25.00
11/08/2023	00116487	NORTHWEST BANK	ID	CARD, GIFT CARD FOR JEFF	80.78
11/08/2023	00116487	NORTHWEST BANK	ID	ALBERTSONS GIFT CARDS (\$5	100.00
11/08/2023	00116487	NORTHWEST BANK	ID	AMAZON	109.73
11/08/2023	00116487	NORTHWEST BANK	ID	AMAZON - CARD STOCK, EXPO	126.36
11/08/2023	00116487	NORTHWEST BANK	ID	AMAZON - TABLET SCREEN	26.97
11/08/2023	00116487	NORTHWEST BANK	ID	AMAZON	86.20
11/08/2023	00116487	NORTHWEST BANK	ID	AMAZON	865.56
11/08/2023	00116487	NORTHWEST BANK	ID	AMAZON - HEAVY DUTY 3 RING	18.99
11/08/2023	00116487	NORTHWEST BANK	ID	AMAZON	80.45
<b>Function: 515 - Secondary Programs</b>					6,657.36
 <b>Function: 621 - Instructional Improvement</b>					
<b>Object: 000410 - Supplies</b>					
11/08/2023	00116487	NORTHWEST BANK	ID	STAFF PARENT TEACHER	353.11
11/08/2023	00116487	NORTHWEST BANK	ID	PICTURES FROM PD IN SEPTEMBER	19.37
<b>Function: 621 - Instructional Improvement</b>					372.48
 <b>Function: 641 - School Administration</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
11/08/2023	00116488	EIDE BAILLY LLP		FINAL BILLING 2023 ANNUAL AUDI	1,700.00
11/08/2023	00116487	NORTHWEST BANK	ID	PUBLISH STATEMENT OF FINANCIAL	188.00

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<b>Object: 000323 - Software Contracts</b>					
11/08/2023	00116487	NORTHWEST BANK	ID	QUICKBOOKS ANNUAL FEE	645.00
<b>Object: 000713 - Liability Insurance</b>					
11/08/2023	00116487	NORTHWEST BANK	ID	PREMIUM FOR OUR STUDENT	2,038.00
<b>Function: 641 - School Administration</b>					4,571.00
<b>Function: 651 - Business Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
11/08/2023	00116479	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING	4,870.22
11/08/2023	00116479	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING	4,870.23
<b>Function: 651 - Business Operations</b>					9,740.45
<b>Function: 661 - Building Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
11/08/2023	00116479	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL	5,125.80
11/08/2023	00116479	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL	5,125.89
<b>Object: 000331 - Heat And Lights</b>					
11/08/2023	00116485	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	ID	AUGSEPTPOWER23	1,909.63
11/08/2023	00116485	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	ID	SEPTOCTPOWER23	1,581.58
<b>Object: 000332 - Natural Gas</b>					
11/08/2023	00116478	INTERMOUNTAIN GAS CO	ND	SEPTOCTGAS23	103.30
<b>Object: 000333 - Telephone</b>					
11/08/2023	00116487	NORTHWEST BANK	ID	PHONE SERVICE	130.14

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<b>Object: 000334 - Sewer,Water And Trash</b>					
11/08/2023	00116471	CITY OF MERIDIAN	ID	SEPTOCTUTILITY23	412.07
<b>Function: 661 - Building Operations</b>					14,388.41
<b>Total for Fund: 100 - General Fund:</b>					35,729.70



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<b>Fund: 243 - State CTE Added Costs</b>					
<b>Function: 519 - Career Technical Ed</b>					
<b>Object: 000380 - In-District Travel</b>					
11/08/2023	00116473	FUNK, BRANDY JUNE	ID	REIMBURSEMENT FOR BAGGAGE,	255.72
11/08/2023	00116477	IDAHO HOSA FUTURE HEALTH PROFESSIONALS	ID	FLIGHT AND HOTEL REIMBURSEMENT	3,003.81
11/08/2023	00116481	KERNS, JESSICA MORGAN	ID	IN SEPTEMBER I TOOK THE IDAHO	250.99
11/08/2023	00116487	NORTHWEST BANK	ID	BRANDY FUNK STAYED AT THE	841.56
<b>Object: 000390 - Other Purchased Services</b>					
11/08/2023	00116484	MERIDIAN MEDICAL ARTS CHARTER HIGH	ASBID	ISP BACKGROUND	60.00
11/08/2023	00116487	NORTHWEST BANK	ID	AMBULANCE WORK	3,500.33
11/08/2023	00116487	NORTHWEST BANK	ID	TORCH TOWING	260.14
11/08/2023	00116487	NORTHWEST BANK	ID	LIFT CHARGE FOR ENCORE	200.00
<b>Object: 000410 - Supplies</b>					
11/08/2023	00116475	HOLLINGSWORTH, MARGO L	ID	FAKE MEDICATIONS FROM THE	34.93
11/08/2023	00116487	NORTHWEST BANK	ID	COMPUTER MOUSE TO REPLACE DEAD	21.19
11/08/2023	00116487	NORTHWEST BANK	ID	REDBUBBLE STICKERS	279.95
11/08/2023	00116487	NORTHWEST BANK	ID	THESE 3 ITEMS WERE ON	95.98
11/08/2023	00116487	NORTHWEST BANK	ID	GEAR ORDER FOR EMT & SMED GEAR	830.00
11/08/2023	00116487	NORTHWEST BANK	ID	EXTENSION CORD FOR AMBULANCE	54.69
11/08/2023	00116487	NORTHWEST BANK	ID	FRED MEYER GAS FOR AMBULANCE	57.89
11/08/2023	00116487	NORTHWEST BANK	ID	AMAZON	196.52

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11/08/2023	00116487	NORTHWEST BANK	ID	INTENTIONAL AND TARGETED	26.06
11/08/2023	00116490	NORTHWEST BANK	ID	PHARM TECH REMAINDER ORDER FOR	591.52
<b>Object: 000551 - Equip &gt; 200 But &lt; 20000</b>					
11/08/2023	00116487	NORTHWEST BANK	ID	LUXOR H WILSON LLTM30-B 30	599.00
11/08/2023	00116487	NORTHWEST BANK	ID	2 REALCARE BABIES W/WARRANTY	2,719.08
11/08/2023	00116490	NORTHWEST BANK	ID	(6) ANATOMAGE TABLETS FOR RX	15,150.00
<b>Function: 519 - Career Technical Ed</b>					<u>29,029.36</u>
<b>Total for Fund: 243 - State CTE Added Costs:</b>					<u>29,029.36</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Total for all Funds:					84,759.06