

WASD Production Account

Current Date: 03/07/2023

Board Expense Report

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2/8/2023 through 3/31/2023

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 100 - General Fund					
Function: 515 - Secondary Programs					
Object: 000300 - Purchase Services					
03/07/2023	00116190	COLLEGE OF WESTERN IDAHO	ID	INVOICE FOR CNA TESTING	65.00
03/07/2023	00116198	NORTHWEST BANK	ID	THIS WAS A CNA SKILLS TEST	49.00
03/07/2023	00116198	NORTHWEST BANK	ID	BOISE RESCUE MISSION DONATION	80.00
Object: 000329 - Copier Contract					
03/07/2023	00116188	CIT BANK NA	FL	COPIER	159.00
Object: 000390 - Other Purchased Services					
03/07/2023	00116200	FLORES AND ASSOCIATES	NC	FEBRUARY FLEX ACCOUNTS ADMIN F	50.00
03/07/2023	00116194	JOINT SCHOOL DISTRICT #2	ID	SUBS	1,070.04
03/07/2023	00116199	SCHOOL NUTRITION / FOOD SERVICE	ID	KITCHEN MANAGER - NON WORKING	176.63
Object: 000410 - Supplies					
03/07/2023	00116195	KERNS, JESSICA MORGAN	ID	POSTERS, BULLETIN BOARD PAPER,	44.68
03/07/2023	00116198	NORTHWEST BANK	ID	AMAZON:	89.02
03/07/2023	00116198	NORTHWEST BANK	ID	EXPO MARKERS AND TAPE FOR	108.16
03/07/2023	00116198	NORTHWEST BANK	ID	AMAZON - SCOTCH TAPE (24)	40.99
03/07/2023	00116198	NORTHWEST BANK	ID	SEE ATTACHMENT TONER	219.99
03/07/2023	00116198	NORTHWEST BANK	ID	WHITE BOARD ERASER CLEANER AND	41.25
03/07/2023	00116198	NORTHWEST BANK	ID	AMAZON - POST IT POP UPS, HAIR	46.96
03/07/2023	00116198	NORTHWEST BANK	ID	BRYANT IDEAS - GRADUATION	173.26

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03/07/2023	00116198	NORTHWEST BANK	ID	AVERY MAILING LABELS - AMAZON	10.49
Object: 000441 - Replacement Textbooks					
03/07/2023	00116198	NORTHWEST BANK	ID	UPDATED DHO TEXTBOOKS NEEDED	4,119.90
Function: 515 - Secondary Programs					6,544.37
Function: 621 - Instructional Improvement					
Object: 000350 - Communication					
03/07/2023	00116198	NORTHWEST BANK	ID	6 BOOK OF STAMPS - TO MAIL 8TH	75.60
Function: 621 - Instructional Improvement					75.60
Function: 641 - School Administration					
Object: 000310 - Prof/Tech Services					
03/07/2023	00116193	ISBA - IDAHO SCHOOL BOARDS ASSOCIATION INC	ID	DAY ON THE HILL FOR	400.00
Object: 000380 - In-District Travel					
03/07/2023	00116198	NORTHWEST BANK	ID	COSSBA CONFERENCE REGISTRATION	599.00
Function: 641 - School Administration					999.00
Function: 651 - Business Operations					
Object: 000310 - Prof/Tech Services					
03/07/2023	00116194	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING	4,648.90
Function: 651 - Business Operations					4,648.90
Function: 661 - Building Operations					
Object: 000310 - Prof/Tech Services					
03/07/2023	00116194	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL	4,949.40

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Object: 000331 - Heat And Lights					
03/07/2023	00116196	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	ID	JANFEBPOWER23	1,334.24
Object: 000332 - Natural Gas					
03/07/2023	00116192	INTERMOUNTAIN GAS CO	ND	JANFEBGAS 23	906.26
Object: 000333 - Telephone					
03/07/2023	00116198	NORTHWEST BANK	ID	PHONE	120.60
Object: 000334 - Sewer,Water And Trash					
03/07/2023	00116189	CITY OF MERIDIAN	ID	JANFEBUTILITY22	351.35
Function: 661 - Building Operations					<u>7,661.85</u>
Total for Fund: 100 - General Fund:					<u>19,929.72</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: 000380 - In-District Travel					
03/07/2023	00116198	NORTHWEST BANK	ID	\$50 DEPOSIT FOR EACH TICKET,	3,400.00
Object: 000410 - Supplies					
03/07/2023	00116197	MINIDOKA MEMORIAL HOSPITAL	ID	BLS CPR CARDS FOR INSTRUCTOR	25.00
03/07/2023	00116198	NORTHWEST BANK	ID	CPR MASKS 60 FOR CINDY'S 9TH	322.62
03/07/2023	00116198	NORTHWEST BANK	ID	THESE ITEMS WERE ALREADY	49.58
03/07/2023	00116198	NORTHWEST BANK	ID	FIRST AID SUPPLIES FOR ASCUENA	198.30
03/07/2023	00116198	NORTHWEST BANK	ID	INDUSTRY POSTERS WERE FREE	66.32
Function: 519 - Career Technical Ed					<u>4,061.82</u>
Total for Fund: 243 - State CTE Added Costs:					<u>4,061.82</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
				Total for all Funds:	23,991.54