

WASD Production Account

Current Date: 01/11/2023

Board Expense Report

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12/8/2022 through 1/31/2023

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 100 - General Fund					
Function: 515 - Secondary Programs					
Object: 000310 - Prof/Tech Services					
01/11/2023	00116126	IDAHO ASSOCIATION OF SCHOOL	ID	DUES ANNUAL SUBSC ID EMP WEBSI	50.00
Object: 000329 - Copier Contract					
01/11/2023	00116122	CIT BANK NA	FL	SHARP COPIER	159.00
01/11/2023	00116135	VALLEY OFFICE SYSTEMS	ID	QUARTER COPYCARE PARTS, LABOR,	891.52
Object: 000350 - Communication					
01/11/2023	00116131	NORTHWEST BANK	ID	FACEBOOK ADS FOR LOTTERY AND	221.42
Object: 000390 - Other Purchased Services					
01/11/2023	00116136	CASCADE STUDENT TRANSPORTATION	ID	4 BUSES TO THE FARMSTEAD FOR	810.08
01/11/2023	00116137	FLORES AND ASSOCIATES	NC	DEC FLEX ACCOUNTS ADMIN FEE	65.00
01/11/2023	00116128	JOINT SCHOOL DISTRICT #2	ID	SUBS	623.42
01/11/2023	00116131	NORTHWEST BANK	ID	PRO-1 YEARLY RE-NEWEL	399.95
Object: 000410 - Supplies					
01/11/2023	00116124	GREEN, NATHAN W	ID	7 PIZZAS FOR 11/28 AND 9	146.87
01/11/2023	00116125	HANSON JANITORIAL SUPPLY INC	ID	7 CASES OF TRASH BAGS	382.66
01/11/2023	00116131	NORTHWEST BANK	ID	PARADE DECORATIONS	31.11
01/11/2023	00116131	NORTHWEST BANK	ID	NORTHWEST BANK - IRON TIMBER	500.00
01/11/2023	00116131	NORTHWEST BANK	ID	HOLIDAY PHOTO BOOTH BACK DROP	42.99

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01/11/2023	00116131	NORTHWEST BANK	ID	PRINT CARTRIDGE 81A FOR	103.99
01/11/2023	00116131	NORTHWEST BANK	ID	EQUIPMENT NEEDED FOR HEALTH &	101.95
01/11/2023	00116131	NORTHWEST BANK	ID	CHICK-FIL-A- 8/\$10.00 GIFT	370.00
01/11/2023	00116131	NORTHWEST BANK	ID	PIZZA FOR STUDENTS IN THE	36.25
01/11/2023	00116134	SMITH, REBECCA A	ID	SHEETS, EYELET PLIERS, VINYL	66.34
01/11/2023	00116134	SMITH, REBECCA A	ID	OFFICE CHAIR FROM STAPLES	180.19
Function: 515 - Secondary Programs					5,182.74
Function: 621 - Instructional Improvement					
Object: 000310 - Prof/Tech Services					
01/11/2023	00116121	BUCKNER, SHARON M	ID	CONTINUING PROFESSIONAL	49.00
Function: 621 - Instructional Improvement					49.00
Function: 641 - School Administration					
Object: 000323 - Software Contracts					
01/11/2023	00116131	NORTHWEST BANK	ID	PHONE	119.68
Object: 000380 - In-District Travel					
01/11/2023	00116132	PIFHER, LOUIS	ID	BOARD MEMBER TRAVEL COSTS TO C	1,580.49
01/11/2023	00116133	RITTER, ANNE	ID	BOARD MEMBER TRAVEL COSTS TO C	1,273.44
Function: 641 - School Administration					2,973.61
Function: 651 - Business Operations					
Object: 000310 - Prof/Tech Services					
01/11/2023	00116128	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING	4,916.42
Function: 651 - Business Operations					4,916.42

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Function: 661 - Building Operations					
Object: 000310 - Prof/Tech Services					
01/11/2023	00116128	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL	4,949.35
Object: 000331 - Heat And Lights					
01/11/2023	00116130	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	ID	NOVDECPower22	1,318.12
Object: 000332 - Natural Gas					
01/11/2023	00116127	INTERMOUNTAIN GAS CO	ND	NOVDECGAS22	829.15
Object: 000334 - Sewer,Water And Trash					
01/11/2023	00116123	CITY OF MERIDIAN	ID	NOVDEC UTILITY22	396.89
Function: 661 - Building Operations					7,493.51
Function: 810 - Capital Asset Acquisition-So					
Object: 000551 - Equip > 200 But < 20000					
01/11/2023	00116120	BAR S & J CONSTRUCTION CORP	ID	SUMMER WORK IN LINDLEY'S ROOM	4,173.00
Function: 810 - Capital Asset Acquisition-So					4,173.00
Total for Fund: 100 - General Fund:					24,788.28

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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					
01/11/2023	00116129	MARION, JUSTIN W	ID	REIMBURSEMENT FOR HOTEL FOR	106.92
Object: 000380 - In-District Travel					
01/11/2023	00116131	NORTHWEST BANK	ID	FLIGHT FOR JESSICA KERNS TO	247.60
Object: 000410 - Supplies					
01/11/2023	00116131	NORTHWEST BANK	ID	WOULD LIKE TO ORDER ONE	31.79
Function: 519 - Career Technical Ed					<u>386.31</u>
Total for Fund: 243 - State CTE Added Costs:					<u>386.31</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Total for all Funds:					25,174.59