

# WASD Production Account

Current Date: 06/05/2023

## Board Expense Report

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5/3/2023 through 6/30/2023

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>					
06/05/2023	00116287	COLLEGE OF WESTERN IDAHO	ID	CWI REIMBURSEMENT FOR DASH	390.00
06/05/2023	00116293	MERIDIAN MEDICAL ARTS CHARTER HIGH ASBID		CHK# 4033 PHILLIPS, TRISTAN -	98.00
06/05/2023	00116293	MERIDIAN MEDICAL ARTS CHARTER HIGH ASBID		CHK#4038 EMT REIMBURSEMENT	104.00
<b>Object: 000310 - Prof/Tech Services</b>					
06/05/2023	00116291	JOINT SCHOOL DISTRICT #2	ID	SUBS	473.66
<b>Object: 000322 - Facility Rent</b>					
06/05/2023	00116291	JOINT SCHOOL DISTRICT #2	ID	CHARTER FACILITIES	72,058.50
<b>Object: 000329 - Copier Contract</b>					
06/05/2023	00116285	CIT BANK NA	FL	SHARP COPIER	159.00
<b>Object: 000380 - In-District Travel</b>					
06/05/2023	00116298	CASCADE STUDENT TRANSPORTATION	ID	3 BUSES FOR WINTER FIELD TRIP	553.07
<b>Object: 000390 - Other Purchased Services</b>					
06/05/2023	00116299	FLORES AND ASSOCIATES	NC	MAY FLEX ACCOUNTS ADMIN GEE	50.00
06/05/2023	00116290	INTERNATIONAL MINUTE PRESS	ID	250 GRADUATION PROGRAMS FOR	505.27
06/05/2023	00116295	NETWORK INTERPRETING SERVICE INC	ID	JOB #938957	269.00
06/05/2023	00116296	NORTHWEST BANK	ID	WASTE-PRO ACCU-SHRED	43.60
<b>Object: 000410 - Supplies</b>					

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06/05/2023	00116292	LUACES DRYER, ELENA C	ID	ONLINE LANGUAGE SUBSCRIPTION.	118.80
06/05/2023	00116296	NORTHWEST BANK	ID	NORTHWEST BANK - ALBERTSON'S	63.00
06/05/2023	00116296	NORTHWEST BANK	ID	ALBERTSON'S, COSTCO AND	855.61
06/05/2023	00116296	NORTHWEST BANK	ID	DICKS SPORTING GOODS	74.20
06/05/2023	00116296	NORTHWEST BANK	ID	GIFT CARD FROM FRED MEYER FOR	30.00
06/05/2023	00116296	NORTHWEST BANK	ID	MAVERIK - GAS STATION	100.00
06/05/2023	00116296	NORTHWEST BANK	ID	FRESHMAN T-SHIRTS FOR CLASS OF	1,201.40
06/05/2023	00116296	NORTHWEST BANK	ID	WALMART	88.68
<b>Function: 515 - Secondary Programs</b>					77,235.79
<b>Function: 621 - Instructional Improvement</b>					
<b>Object: 000410 - Supplies</b>					
06/05/2023	00116288	HOFSTETTER, STEFANIE J	ID	STARBUCKS STAFF APPRECIATION	73.99
06/05/2023	00116296	NORTHWEST BANK	ID	STAFF LAST BREAKFAST FREDS	38.11
06/05/2023	00116296	NORTHWEST BANK	ID	CHICK-FIL-A STAFF APPRECIATION	289.91
06/05/2023	00116296	NORTHWEST BANK	ID	NORTHWEST BANK - CHICK-FIL-A	22.36
06/05/2023	00116296	NORTHWEST BANK	ID	FRED MEYER AND STARBUCKS	15.20
<b>Function: 621 - Instructional Improvement</b>					439.57
<b>Function: 641 - School Administration</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
06/05/2023	00116291	JOINT SCHOOL DISTRICT #2	ID	CONT SERV PAYROLL, HR, MAINT,	12,075.00
06/05/2023	00116296	NORTHWEST BANK	ID	BUDGET PUBLICATION IN	108.80
<b>Object: 000380 - In-District Travel</b>					

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
06/05/2023	00116297	PIFHER, LOUIS	ID	EXPENSES FOR COSSBA NATIONAL	1,403.55
				<b>Function: 641 - School Administration</b>	13,587.35
<b>Function: 651 - Business Operations</b>					
<b>Object: 000390 - Other Purchased Services</b>					
06/05/2023	00116291	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING	4,648.91
				<b>Function: 651 - Business Operations</b>	4,648.91
<b>Function: 661 - Building Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
06/05/2023	00116291	JOINT SCHOOL DISTRICT #2	ID	PROF/TECH SERVICES	374.25
<b>Object: 000331 - Heat And Lights</b>					
06/05/2023	00116294	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	ID	APRMAYPOWER	1,500.84
06/05/2023	00116294	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	ID	JUNEJULYPOWER23	1,467.20
<b>Object: 000332 - Natural Gas</b>					
06/05/2023	00116289	INTERMOUNTAIN GAS CO	ND	MARCH APRILGAS	465.50
<b>Object: 000333 - Telephone</b>					
06/05/2023	00116296	NORTHWEST BANK	ID	PHONE	134.74
<b>Object: 000334 - Sewer,Water And Trash</b>					
06/05/2023	00116286	CITY OF MERIDIAN	ID	APRILMAY UTILITY	404.48
<b>Object: 000390 - Other Purchased Services</b>					
06/05/2023	00116291	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL	4,949.64
				<b>Function: 661 - Building Operations</b>	9,296.65

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
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Total for Fund: 100 - General Fund: 105,208.27

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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: 000380 - In-District Travel</b>					
06/05/2023	00116298	CASCADE STUDENT TRANSPORTATION	ID	3 BUSES FOR STATE HOSA - ISU	3,931.02
06/05/2023	00116296	NORTHWEST BANK	ID	EARLY BIRD REGISTRATION FOR	250.00
06/05/2023	00116296	NORTHWEST BANK	ID	EARLY BIRD REGISTRATION FOR	500.00
06/05/2023	00116296	NORTHWEST BANK	ID	EARLY BIRD REGISTRATION FOR	1,000.00
06/05/2023	00116296	NORTHWEST BANK	ID	STAFF PLANE TICKETS FOR ILC	200.90
<b>Object: 000410 - Supplies</b>					
06/05/2023	00116296	NORTHWEST BANK	ID	70 - SIX FLAGS TICKETS -	5,950.00
06/05/2023	00116296	NORTHWEST BANK	ID	APPLESAUCE AND KNEE HIGH SOCKS	22.25
06/05/2023	00116296	NORTHWEST BANK	ID	LUNCH CATERED FOR CERT	344.23
<b>Function: 519 - Career Technical Ed</b>					12,198.40
<b>Total for Fund: 243 - State CTE Added Costs:</b>					12,198.40

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Fund: 246 - State Safe &amp; Drug Free</b>					
<b>Function: 611 - Counseling</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
06/05/2023	00116291	JOINT SCHOOL DISTRICT #2	ID	FY23 SAFE & DRUG FREE SCHOOLS	1,685.00
					<u>1,685.00</u>
					<b>Function: 611 - Counseling</b>
					<u>1,685.00</u>
<b>Total for Fund: 246 - State Safe &amp; Drug Free:</b>					<u>1,685.00</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
				<b>Total for all Funds:</b>	<b>119,091.67</b>