

WASD Production Account

Current Date: 10/05/2022

Board Expense Report

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9/8/2022 through 10/31/2022

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 100 - General Fund					
Function: 515 - Secondary Programs					
Object: 000299 - Worker'S Compensation					
10/05/2022	00116023	IDAHO STATE INSURANCE FUND	ID	AUDIT, INSTALLMENT PREM	1,387.00
Object: 000300 - Purchase Services					
10/05/2022	00116022	IDAHO DIGITAL LEARNING ACADEMY	ID	313518973 DROLLETTE, CASSARA	150.00
Object: 000329 - Copier Contract					
10/05/2022	00116019	CIT BANK NA	FL	COPIER	159.00
10/05/2022	00116032	VALLEY OFFICE SYSTEMS	ID	SUMMER COPYCARE PARTS LABOR AN	98.26
10/05/2022	00116032	VALLEY OFFICE SYSTEMS	ID	COPYCARE PARTS LABOR AND TONER	408.26
10/05/2022	00116032	VALLEY OFFICE SYSTEMS	ID	ANNUAL NETWORKING CONTRACT 6	275.00
Object: 000390 - Other Purchased Services					
10/05/2022	00116021	COGNIA INC DBA ADVANCE EDUCATION	GA	REQUIRED SUBSCRIPTION FOR	1,200.00
10/05/2022	00116033	FLORES AND ASSOCIATES	NC	SEPT FLEX ACCOUNTS ADMIN FEE	55.00
10/05/2022	00116025	JOINT SCHOOL DISTRICT #2	ID	SUBS AUG AND PART OF SEPT	2,930.08
10/05/2022	00116025	JOINT SCHOOL DISTRICT #2	ID	CAFETERIA EARLY START OF YEAR	497.87
Object: 000410 - Supplies					
10/05/2022	00116030	NORTHWEST BANK	ID	AMAZON -	101.19
10/05/2022	00116030	NORTHWEST BANK	ID	MCDONALDS GIFT CARDS	60.00
10/05/2022	00116030	NORTHWEST BANK	ID	JBL EXTREME PORTABLE SPEAKER -	594.11
10/05/2022	00116030	NORTHWEST BANK	ID	AMAZON ORDER	168.06

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10/05/2022	00116030	NORTHWEST BANK	ID	CHICK-FLI-A GIFT CARDS	60.00
10/05/2022	00116030	NORTHWEST BANK	ID	DUTCH BROS GIFT CARDS	80.00
10/05/2022	00116030	NORTHWEST BANK	ID	HOBBY LOBBY - CLASS OF 2022	234.00
10/05/2022	00116030	NORTHWEST BANK	ID	MAVERIK GIFT CARDS	60.00
10/05/2022	00116030	NORTHWEST BANK	ID	PANDA EXPRESS GIFT CARDS	60.00
10/05/2022	00116030	NORTHWEST BANK	ID	SHOP STRANGE	400.88
10/05/2022	00116031	STAUB, CAROLYN C	ID	BOOKSHELF NEEDED FOR CTE	39.99
Function: 515 - Secondary Programs					9,018.70
Function: 651 - Business Operations					
Object: 000310 - Prof/Tech Services					
10/05/2022	00116025	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING	4,773.90
Function: 651 - Business Operations					4,773.90
Function: 661 - Building Operations					
Object: 000310 - Prof/Tech Services					
10/05/2022	00116025	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL	5,024.39
Object: 000331 - Heat And Lights					
10/05/2022	00116028	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	ID	AUGSEPT POWER 22	1,938.74
Object: 000332 - Natural Gas					
10/05/2022	00116024	INTERMOUNTAIN GAS CO	ND	AUG SEPT GAS	68.32
Object: 000333 - Telephone					
10/05/2022	00116030	NORTHWEST BANK	ID	PHONE	121.70
Object: 000334 - Sewer,Water And Trash					

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
10/05/2022	00116020	CITY OF MERIDIAN	ID	AUG SEP UTILITIES	350.35
				Function: 661 - Building Operations	<u>7,503.50</u>
				Total for Fund: 100 - General Fund:	<u>21,296.10</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					
10/05/2022	00116030	NORTHWEST BANK	ID	HOTELS FOR HOSA WLA	1,199.46
Object: 000410 - Supplies					
10/05/2022	00116026	LOVELL, JANETTE E	ID	TARGET- STEM ACTIVITY IN	9.00
10/05/2022	00116029	NORCO INC	UT	NORCO DELIVERED FOUR BOTTLES	126.41
10/05/2022	00116030	NORTHWEST BANK	ID	F165610 BOX TONGUE DEPRESSOR,	1,698.02
10/05/2022	00116030	NORTHWEST BANK	ID	SUPPLIES	245.51
10/05/2022	00116030	NORTHWEST BANK	ID	EMT CONSUMABLES, TATTOO	233.85
10/05/2022	00116030	NORTHWEST BANK	ID	CAREER ASSESSMENTS AND CAREER	2,400.00
Object: 000551 - Equip > 200 But < 20000					
10/05/2022	00116030	NORTHWEST BANK	ID	GERI NURSING SKILLS MANIKIN	6,919.59
10/05/2022	00116030	NORTHWEST BANK	ID	BARIATRIC NURSING MANIKIN FOR	8,498.99
Function: 519 - Career Technical Ed					21,330.83
Total for Fund: 243 - State CTE Added Costs:					21,330.83

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
				Total for all Funds:	42,626.93