

WASD Production Account

Current Date: 09/07/2022

Board Expense Report

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7/22/2022 through 9/30/2022

| Date | Check # | Payee Name | State | Invoice Item Description | Amount |
|--|----------|------------------------------------|-------|--------------------------------|--------|
| Fund: 100 - General Fund | | | | | |
| Function: 515 - Secondary Programs | | | | | |
| Object: 000300 - Purchase Services | | | | | |
| 09/07/2022 | 00115987 | COLLEGE OF WESTERN IDAHO | ID | INVOICE FOR JUNE TESTS | 50.00 |
| Object: 000310 - Prof/Tech Services | | | | | |
| 08/29/2022 | 00115984 | POWERSCHOOL GROUP LLC | CA | SW-LMS-S-SLMSS: SCHOOLOGY LMS | 836.00 |
| Object: 000329 - Copier Contract | | | | | |
| 09/07/2022 | 00115985 | CIT BANK NA | FL | SHARP COPIER | 159.00 |
| Object: 000390 - Other Purchased Services | | | | | |
| 09/07/2022 | 00116002 | FLORES AND ASSOCIATES | NC | AUG FLEX ACCOUNTS FEE | 55.00 |
| Object: 000410 - Supplies | | | | | |
| 09/07/2022 | 00115990 | HANSON JANITORIAL SUPPLY INC | ID | HANSON JANITORIAL - TRASH BAGS | 224.32 |
| 09/07/2022 | 00115995 | LUACES-DRYER, ELENA | ID | HTTPS://WWW.TEACHERSPAYTEACHER | 20.00 |
| 09/07/2022 | 00115995 | LUACES-DRYER, ELENA | ID | OFFICE MAX | 60.84 |
| 09/07/2022 | 00115996 | MERIDIAN MEDICAL ARTS CHARTER HIGH | ID | DEBIT CARD LAUNDRY DETERGENT | 25.84 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | HEALTH ROOM TABLES WE WERE | 964.53 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | TK1162 TK-1162 1T02RY0US0 | 116.30 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | AMAZON - DATE STAMP | 24.91 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | AMAZON PRIME | 9.99 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | WIRELESS KEYBOARD, MOUSE, & | 39.99 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | AMAZON PRIME - | 10.44 |

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| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | AMAZON PRIME | 59.98 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | 8 UMBRELLAS FOR OUT BACK PATIO | 280.93 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | AMAZON PRIME | 373.86 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | AMAZON PRIME | 469.05 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | GARBANZO IS USED ON A WEEKLY | 299.00 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | KONA ICE TRUCK 1ST DAY OF | 579.00 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | 13 DESK CALENDARS FOR STAFF | 105.28 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | SHOPSTRANGE | 576.64 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | OFFICE CHAIR - HOSA BOOSTERS | 390.98 |
| Function: 515 - Secondary Programs | | | | | 5,731.88 |
| Function: 621 - Instructional Improvement | | | | | |
| Object: 000380 - In-District Travel | | | | | |
| 09/07/2022 | 00115994 | KERNS, JESSICA MORGAN | ID | REIMBURSEMENT FOR FOOD AND GAS | 139.27 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | ISU TRAINING HOTEL | 106.22 |
| Function: 621 - Instructional Improvement | | | | | 245.49 |
| Function: 641 - School Administration | | | | | |
| Object: 000310 - Prof/Tech Services | | | | | |
| 09/07/2022 | 00116001 | EIDE BAILLY LLP | | PROGRESS BILLING 2022 AUDIT | 8,000.00 |
| 08/29/2022 | 00115983 | ISBA - IDAHO SCHOOL BOARDS ASSOCIATION INC | | ISBA ANNUAL MEMBERSHIP DUES | 1,557.28 |
| 09/07/2022 | 00115998 | NASSP | MA | NATIONAL ASSOCIATION OF | 385.00 |
| Object: 000350 - Communication | | | | | |
| 08/29/2022 | 00115982 | BLACKBOARD INC | PA | YEARLY INVOICE FOR OUR | 1,000.00 |

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| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | RECEIPT FOR FACEBOOK AD | 9.97 |
| Object: 000380 - In-District Travel | | | | | |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | BOARD RETREAT/TRAINING DINNER | 67.85 |
| Object: 000410 - Supplies | | | | | |
| 09/07/2022 | 00115988 | EARNEST, DAWNETTA L | ID | AMAZON PRIME | 42.38 |
| 09/07/2022 | 00115996 | MERIDIAN MEDICAL ARTS CHARTER HIGH | ID | THANK YOU GIFT CARDS TO WASD | 40.00 |
| Object: 000713 - Liability Insurance | | | | | |
| 08/09/2022 | 00115954 | MORETON AND CO | | MORTON INSURANCE POLICY | 7,892.00 |
| 09/07/2022 | 00116003 | MORETON AND CO | | REQUIRED SUPPLEMENT FOR OUR | 44.00 |
| Function: 641 - School Administration | | | | | 19,038.48 |
| Function: 651 - Business Operations | | | | | |
| Object: 000310 - Prof/Tech Services | | | | | |
| 09/07/2022 | 00115993 | JOINT SCHOOL DISTRICT #2 | ID | ACCOUNTING | 4,773.91 |
| 09/07/2022 | 00115993 | JOINT SCHOOL DISTRICT #2 | ID | ACCOUNTING | 4,773.90 |
| Function: 651 - Business Operations | | | | | 9,547.81 |
| Function: 661 - Building Operations | | | | | |
| Object: 000310 - Prof/Tech Services | | | | | |
| 09/07/2022 | 00115993 | JOINT SCHOOL DISTRICT #2 | ID | CUSTODIAL | 5,024.40 |
| 09/07/2022 | 00115993 | JOINT SCHOOL DISTRICT #2 | ID | CUSTODIAL | 5,024.39 |
| Object: 000331 - Heat And Lights | | | | | |
| 09/07/2022 | 00115993 | JOINT SCHOOL DISTRICT #2 | ID | JULYAUG POWER | 1,782.13 |

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|---|----------|----------------------|-------|--------------------------|------------------|
| Object: 000332 - Natural Gas | | | | | |
| 09/07/2022 | 00115992 | INTERMOUNTAIN GAS CO | ND | JULYAUG GAS | 54.20 |
| 09/07/2022 | 00115992 | INTERMOUNTAIN GAS CO | ND | JUNEJULY GAS | 45.25 |
| Object: 000333 - Telephone | | | | | |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | PHONE | 121.70 |
| Object: 000334 - Sewer,Water And Trash | | | | | |
| 09/07/2022 | 00115986 | CITY OF MERIDIAN | ID | JULAUG SEWER | 259.27 |
| 09/07/2022 | 00115986 | CITY OF MERIDIAN | ID | JUNJULY SEWER | 259.27 |
| Function: 661 - Building Operations | | | | | <u>12,570.61</u> |
| Total for Fund: 100 - General Fund: | | | | | <u>47,134.27</u> |

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| Fund: 243 - State CTE Added Costs | | | | | |
| Function: 519 - Career Technical Ed | | | | | |
| Object: 000310 - Prof/Tech Services | | | | | |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | ELECTRIC CHECKED ON ABULANCE. | 125.30 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | AMBULANCE EMISSION | 26.00 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | NORTHWEST BANK/RICH'S AUTO | 613.02 |
| Object: 000380 - In-District Travel | | | | | |
| 09/07/2022 | 00115991 | HURST, SARAH E | ID | REIMBURSEMENT FOR SARAH HURST | 49.99 |
| 09/07/2022 | 00115997 | MERIDIAN MEDICAL ARTS CHARTER HIGH ASBID | | PAYBACK ASB FOR PY WLA FLIGHTS | 588.80 |
| 09/07/2022 | 00115997 | MERIDIAN MEDICAL ARTS CHARTER HIGH ASBID | | PAYBACK ASB FOR WLA ADVISOR | 599.73 |
| 09/07/2022 | 00115997 | MERIDIAN MEDICAL ARTS CHARTER HIGH ASBID | | PAY BACK ASB FOR CHAPERONES | 287.98 |
| 09/07/2022 | 00115997 | MERIDIAN MEDICAL ARTS CHARTER HIGH ASBID | | PAYBACK ASB HOSA FOR PIZZA | 496.42 |
| 09/07/2022 | 00115997 | MERIDIAN MEDICAL ARTS CHARTER HIGH ASBID | | PAYBACK ASB FOR PY STUDENT | 8,860.00 |
| 09/07/2022 | 00115997 | MERIDIAN MEDICAL ARTS CHARTER HIGH ASBID | | PAYBACK ASB HOSA FOR WLA | 500.00 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | STAFF ROOMS FOR NASHVILLE HOSA | 3,517.50 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | LEADERSHIP CONFERENCE IN DC | 2,052.80 |
| Object: 000410 - Supplies | | | | | |
| 09/07/2022 | 00115989 | FISDAP | IL | FISDAP PRETEST | 378.00 |
| 09/07/2022 | 00115997 | MERIDIAN MEDICAL ARTS CHARTER HIGH ASBID | | PAYBACK ASB FOR HOSA | 110.39 |
| 08/10/2022 | 00115955 | NORTHWEST BANK | ID | CNA & EMT NEED UPDATED | 224.92 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | BODYMARK BY BIC, TEMPORARY | 119.94 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | ICEV CURRICULUM SOFTWARE WAS | 1,548.00 |

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| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | NORTHWEST BANK/JACKSONS STORE | 60.00 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | ONLINE TEXTBOOK, PROJECT, AND | 5,700.00 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | SELF-DIRECTED SEARCH (PAR) IS | 671.25 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | AMBULANCE WASH | 5.00 |
| Function: 519 - Career Technical Ed | | | | | 26,535.04 |
| Total for Fund: 243 - State CTE Added Costs: | | | | | 26,535.04 |

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| Fund: 245 - State Technology | | | | | |
| Function: 515 - Secondary Programs | | | | | |
| Object: 000410 - Supplies | | | | | |
| 08/10/2022 | 00115955 | NORTHWEST BANK | ID | REPLACEMENT MONITORS (2) FOR | 758.00 |
| Object: 000551 - Equip > 200 But < 20000 | | | | | |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | GBC THERMAL ROLL LAMINATOR, | 2,551.94 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | AMAZON - HP LASERJET PRO | 879.99 |
| 09/07/2022 | 00116000 | NORTHWEST BANK | ID | NORTHWEST BANK/APPLE STORE | 1,399.00 |
| Function: 515 - Secondary Programs | | | | | <u>5,588.93</u> |
| Total for Fund: 245 - State Technology: | | | | | <u>5,588.93</u> |

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|----------------------|---------|------------|-------|--------------------------|-----------|
| Total for all Funds: | | | | | 81,680.24 |