

WASD Production Account

Current Date: 06/09/2022

Board Expense Report

Page: 1

5/13/2022 through 6/30/2022

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 100 - General Fund					
Function: 515 - Secondary Programs					
Object: 000300 - Purchase Services					
06/09/2022	00008859	NORTHWEST BANK	ID	NB: VOUCHER FOR COMPTIA A+	109.00
Object: 000329 - Copier Contract					
06/09/2022	00008846	ALLIED BUSINESS SOLUTIONS INC	WA	COPIER LEASE USAGE	232.91
06/09/2022	00008849	CIT BANK NA	FL	PAPERCUT	59.75
06/09/2022	00008849	CIT BANK NA	FL	SHARP COPIER USE	159.00
06/09/2022	00008849	CIT BANK NA	FL	COPIER	139.00
Object: 000390 - Other Purchased Services					
06/09/2022	00008863	FLORES AND ASSOCIATES	NC	FLEX ACCOUNTS ADMIN FEE	40.00
06/09/2022	00008857	JOINT SCHOOL DISTRICT #2	ID	SUBSTITUTES	3,343.82
Object: 000410 - Supplies					
06/09/2022	00008847	AMAZON.COM LLC	IA	PRINTER MONITOR AND VIDEO CONV	62.92
06/09/2022	00008859	NORTHWEST BANK	ID	NB: DELL; ASSY, KYBD,	48.74
06/09/2022	00008859	NORTHWEST BANK	ID	NB, DELL;	44.99
06/09/2022	00008859	NORTHWEST BANK	ID	NB: DELL; ASSEMBLY, KEYBOARD,	89.97
06/09/2022	00008859	NORTHWEST BANK	ID	NB: DELL; ASSEMBLY, DOOR,	44.97
06/09/2022	00008859	NORTHWEST BANK	ID	BR: RAVE LAUNDRY, \$30 REFILL	30.00
06/09/2022	00008859	NORTHWEST BANK	ID	BR/ SB & CG: SAT REWARD PARTY,	6.30
06/09/2022	00008859	NORTHWEST BANK	ID	BR/ SB&CG: DUCK DONUTS	96.62
06/09/2022	00008859	NORTHWEST BANK	ID	RY/BT: DK DONUTS, PHOTOSHOP	22.86

WASD Production Account

Current Date: 06/09/2022

Board Expense Report

Page: 2

5/13/2022 through 6/30/2022

Date	Check #	Payee Name	State	Invoice Item Description	Amount
06/09/2022	00008859	NORTHWEST BANK	ID	MC: FRED MEYER, ACETAMINOPHEN	6.35
Function: 515 - Secondary Programs					4,537.20
Function: 611 - Counseling					
Object: 000310 - Prof/Tech Services					
06/09/2022	00008857	JOINT SCHOOL DISTRICT #2	ID	SAFE AND DRUG FREE SCHOOLS	1,756.00
06/09/2022	00008861	SCOIR INC	PA	COLLEGE GUIDANCE MANAGEMENT	310.50
Function: 611 - Counseling					2,066.50
Function: 641 - School Administration					
Object: 000310 - Prof/Tech Services					
06/09/2022	00008852	EDWARDS, BRENT L	ID	ERATE FUNDING YEAR 2022-23	2,000.00
06/09/2022	00008859	NORTHWEST BANK	ID	LINKEDIN JOB POSTING, JOB	434.83
06/09/2022	00008859	NORTHWEST BANK	ID	BR: IDAHO ASSOCIATION OF	125.00
06/09/2022	00008859	NORTHWEST BANK	ID	BR: IDAHO ASSOCIATION OF	125.00
06/09/2022	00008862	SHRED-IT USA	ID	PAPER SHREDDING	64.52
Object: 000323 - Software Contracts					
06/09/2022	00008859	NORTHWEST BANK	ID	BR: SITELOCK TRUESHIELD:	742.65
06/09/2022	00008859	NORTHWEST BANK	ID	SITELock INFINITY	247.55
Object: 000350 - Communication					
06/09/2022	00008859	NORTHWEST BANK	ID	BR: EYESPY ADVANCED	35.98
06/09/2022	00008859	NORTHWEST BANK	ID	BR: EYESPY ADVANCED 4/30/22	35.97
06/09/2022	00008859	NORTHWEST BANK	ID	MC: USPS, STAMPS FOR MAILING	69.60
06/09/2022	00008859	NORTHWEST BANK	ID	MC: COSTCO, STAMPS	115.50

WASD Production Account

Current Date: 06/09/2022

Board Expense Report

Page: 3

5/13/2022 through 6/30/2022

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Object: 000410 - Supplies					
06/09/2022	00008859	NORTHWEST BANK	ID	MC: 5.11.22 ADMIN PROF DAY	12.05
06/09/2022	00008859	NORTHWEST BANK	ID	MC: 5.17.22 APD GIFT: GYRO	7.94
06/09/2022	00008859	NORTHWEST BANK	ID	MC: 5.26.22 APD GIFT: TANGO'S	4.55
06/09/2022	00008859	NORTHWEST BANK	ID	D. RILEY RETIREMENT GIFT	100.00
06/09/2022	00008859	NORTHWEST BANK	ID	AMAZON GIFT CARDS FOR STUDENT	100.00
Function: 641 - School Administration					4,221.14
Function: 651 - Business Operations					
Object: 000310 - Prof/Tech Services					
06/09/2022	00008857	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING	6,225.19
Function: 651 - Business Operations					6,225.19
Function: 661 - Building Operations					
Object: 000310 - Prof/Tech Services					
06/09/2022	00008857	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL	6,273.87
Object: 000331 - Heat And Lights					
06/09/2022	00008855	IDAHO POWER CO	IL	POWER BILL	1,180.52
Object: 000332 - Natural Gas					
06/09/2022	00008856	INTERMOUNTAIN GAS CO	ND	GAS BILL	127.35
Object: 000333 - Telephone					
06/09/2022	00008859	NORTHWEST BANK	ID	BUSINESS LINE	188.05
Function: 661 - Building Operations					7,769.79
Function: 810 - Capital Asset Acquisition-So					

WASD Production Account

Current Date: 06/09/2022

Board Expense Report

Page: 4

5/13/2022 through 6/30/2022

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Object: 000551 - Equip > 200 But < 20000					
06/09/2022	00008859	NORTHWEST BANK	ID	BR/LL: WE BOOST OFFICE 200 (75	1,699.99
06/09/2022	00008859	NORTHWEST BANK	ID	SHIPPING AND HANDLING	14.95
Function: 810 - Capital Asset Acquisition-So					<u>1,714.94</u>
Total for Fund: 100 - General Fund:					<u>26,534.76</u>

WASD Production Account

Current Date: 06/09/2022

Board Expense Report

Page: 5

5/13/2022 through 6/30/2022

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					
06/09/2022	00008848	BUSHARD, NATHAN A	ID	SKILLSUSA NATIONALS TRAVEL	259.00
06/09/2022	00008850	DEITCHLER, CHERYL	ID	SKILLSUSA NATIONALS TRAVEL	259.00
06/09/2022	00008853	ERICKSON, DUANE	ID	SKILLSUSA NATIONALS TRAVEL	259.00
06/09/2022	00008858	MERIDIAN TECH CHS ASB	ID	GEORGIA AQUARIUM, ADVISOR	110.51
06/09/2022	00008858	MERIDIAN TECH CHS ASB	ID	REPAY ASB GENERAL EXPENSES:	820.00
06/09/2022	00008858	MERIDIAN TECH CHS ASB	ID	PAY ASB GENERAL EXPENSES: NLSC	50.00
06/09/2022	00008858	MERIDIAN TECH CHS ASB	ID	REPAY ASB GENERAL EXPENSES:	50.00
06/09/2022	00008858	MERIDIAN TECH CHS ASB	ID	REPAY ASB GENERAL EXPENSES:	50.00
06/09/2022	00008858	MERIDIAN TECH CHS ASB	ID	REPAY ASB GENERAL EXPENSES:	2,544.00
06/09/2022	00008858	MERIDIAN TECH CHS ASB	ID	REPAY ASB GENERAL EXPENSES:	2,544.00
06/09/2022	00008859	NORTHWEST BANK	ID	MARTA 7-DAY PASSES FOR	104.32
06/09/2022	00008859	NORTHWEST BANK	ID	BR: HAMPTON INN, HOTEL FOR MAY	386.64
06/09/2022	00008859	NORTHWEST BANK	ID	BR/DE: EVENT: IDCTE REGION 4	250.00
06/09/2022	00008859	NORTHWEST BANK	ID	BR: APPLEBEES; CTS MEETING,	18.55
06/09/2022	00008860	RICHTSMEIER, BETH	ID	SKILLSUSA NATIONALS TRAVEL	259.00
Object: 000410 - Supplies					
06/09/2022	00008859	NORTHWEST BANK	ID	BR/CD: BAIRDS DRY CLEANING;	344.05
Function: 519 - Career Technical Ed					8,308.07

WASD Production Account

Current Date: 06/09/2022

Board Expense Report

Page: 6

5/13/2022 through 6/30/2022

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Total for Fund: 243 - State CTE Added Costs:					<u>8,308.07</u>

WASD Production Account

Current Date: 06/09/2022

Board Expense Report

Page: 7

5/13/2022 through 6/30/2022

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 245 - State Technology					
Function: 515 - Secondary Programs					
Object: 000310 - Prof/Tech Services					
06/09/2022	00008851	EDNETICS INC	ID	TELEPHONES AND FAX LINE	291.64
06/09/2022	00008854	FATBEAM LLC	ID	INTERNET	1,500.00
Function: 515 - Secondary Programs					<u>1,791.64</u>
Total for Fund: 245 - State Technology:					<u>1,791.64</u>

WASD Production Account

Current Date: 06/09/2022

Board Expense Report

Page: 8

5/13/2022 through 6/30/2022

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 254 - Title IC					
Function: 515 - Secondary Programs					
Object: 000310 - Prof/Tech Services					
06/09/2022	00008859	NORTHWEST BANK	ID	TMOBILE	200.00
Function: 515 - Secondary Programs					<u>200.00</u>
Total for Fund: 254 - Title IC:					<u>200.00</u>

WASD Production Account

Current Date: 06/09/2022

Board Expense Report

Page: 9

5/13/2022 through 6/30/2022

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Total for all Funds:					36,834.47