

WASD Production Account

Current Date: 11/08/2022

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| Date | Check # | Payee Name | State | Invoice Item Description | Amount |
|--|----------|-------------------------------|-------|--------------------------------|----------|
| Fund: 100 - General Fund | | | | | |
| Function: 515 - Secondary Programs | | | | | |
| Object: 000323 - Software Contracts | | | | | |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | BR: SCREENCAST-O-MATIC FOR ALL | 456.00 |
| Object: 000329 - Copier Contract | | | | | |
| 11/08/2022 | 00009030 | ALLIED BUSINESS SOLUTIONS INC | WA | COPIER LEASE USAGE | 58.15 |
| 11/08/2022 | 00009033 | CIT BANK NA | FL | PAPERCUT | 59.75 |
| 11/08/2022 | 00009033 | CIT BANK NA | FL | COPIER | 139.00 |
| Object: 000390 - Other Purchased Services | | | | | |
| 11/08/2022 | 00009038 | JOINT SCHOOL DISTRICT #2 | ID | SUBSTITUTES | 1,683.24 |
| Object: 000410 - Supplies | | | | | |
| 11/08/2022 | 00009031 | AMAZON.COM LLC | IA | THREELove 24X24 FRAME BLACK, | 80.99 |
| 11/08/2022 | 00009031 | AMAZON.COM LLC | IA | SNAPEZO POSTER FRAME 36X36, | 123.89 |
| 11/08/2022 | 00009031 | AMAZON.COM LLC | IA | LH: BANKERS BOX CLASSROOM 10 | 19.99 |
| 11/08/2022 | 00009031 | AMAZON.COM LLC | IA | BT: HEY WHIPPLE, SQUEEZE THIS: | 23.99 |
| 11/08/2022 | 00009031 | AMAZON.COM LLC | IA | JS/ES: PRINTER HP 58A BLACK | 109.99 |
| 11/08/2022 | 00009031 | AMAZON.COM LLC | IA | BR: SCEPTRE IPS 24-INCH | 239.94 |
| 11/08/2022 | 00009031 | AMAZON.COM LLC | IA | JS: MICROSOFT WIRELESS DISPLAY | 79.98 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | RY/JS: LAPTOPSCREEN | 57.99 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | RY/JS: LAPTOPSCREEN | 10.99 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | RY/JS: LAPTOPSCREEN | 13.78 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | BR/JS: PARTSPEOPLE; DELL | 19.95 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | SHIPPING AND HANDLING | 5.00 |

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| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | MC: 36X36 BLACK POSTER | 99.89 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | SHIPPING | 9.95 |
| Object: 000417 - Copier Paper | | | | | |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | MC: STAPLES, 10-CT BOXES OF | 139.96 |
| | | | | | 3,432.42 |
| Function: 515 - Secondary Programs | | | | | |
| Function: 641 - School Administration | | | | | |
| Object: 000310 - Prof/Tech Services | | | | | |
| 11/08/2022 | 00009041 | EIDE BAILLY LLP | | FINAL BILLING FOR 2022 ANNUAL | 2,140.00 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | EXECUTIVE BUSINESS MEMBERSHIP | 180.00 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | SHRED-IT SERVICE ON 8/23/2022 | 64.52 |
| Object: 000323 - Software Contracts | | | | | |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | BR: MYDOMAIN; ORG RENEW - 1 | 19.99 |
| Object: 000350 - Communication | | | | | |
| 11/08/2022 | 00009032 | AUTOSORT INC | ID | 3207 LETTERS MAILED 11/3/22 | 1,515.30 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | BR/BT: NEXTDAYFLYERS; | 448.00 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | BR/BT: NEXTDAYFLYERS; 4000 | 934.40 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | BR/BT: NEXTDAYFLYERS; SHIPPING | 524.58 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | MC: CRESTLINE; 14OZ OUTDOOR | 718.56 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | MC: CRESTLINE; COLOR SETUP | 69.00 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | MC: CRESTLINE; 28OZ SPORTS | 314.00 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | MC: CRESTLINE; COLOR SETUP | 63.00 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | MC: CRESTLINE; SHIPPING | 33.67 |

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| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | BR: MCCLATCHY; PUBLICATION | 123.60 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | BR/BT: FEDEX; 3X6FT | 247.98 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | 1GB EXTRA MEMORY | 15.99 |
| Object: 000380 - In-District Travel | | | | | |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | RY: JUMP PARKING | 9.00 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | RY: 2022 INNOVATIVE SCHOOLS | 650.00 |
| Object: 000410 - Supplies | | | | | |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | MC: COSTCO; TREATS FOR STAFF; | 3.39 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | BR: COSTCO; PURE ORGANIC | 14.09 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | BR: COSTCO KIRKLAND SIGNATURE | 19.99 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | BR: COSTCO; AUTUMN'S GOLD | 21.79 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | BR: COSTCO; NUTRI-GRAIN BARS, | 19.49 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | COSTCO: KIRKLAND SIGNATURE ALL | 24.55 |
| Function: 641 - School Administration | | | | | 8,174.89 |
| Function: 651 - Business Operations | | | | | |
| Object: 000310 - Prof/Tech Services | | | | | |
| 11/08/2022 | 00009038 | JOINT SCHOOL DISTRICT #2 | ID | ACCOUNTING | 3,393.62 |
| Function: 651 - Business Operations | | | | | 3,393.62 |
| Function: 661 - Building Operations | | | | | |
| Object: 000331 - Heat And Lights | | | | | |
| 11/08/2022 | 00009036 | IDAHO POWER CO | IL | POWER BILL | 1,536.61 |
| 11/08/2022 | 00009038 | JOINT SCHOOL DISTRICT #2 | ID | CUSTODIAL | 7,058.27 |
| Object: 000332 - Natural Gas | | | | | |

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|---|----------|----------------------|-------|--------------------------|------------------|
| 11/08/2022 | 00009037 | INTERMOUNTAIN GAS CO | ND | GAS BILL | 89.91 |
| Object: 000334 - Sewer,Water And Trash | | | | | |
| 11/08/2022 | 00009034 | CITY OF MERIDIAN | ID | GAS BILL | 390.73 |
| Object: 000410 - Supplies | | | | | |
| 11/08/2022 | 00009031 | AMAZON.COM LLC | IA | VF: WATER MISTER & SPRAY | 15.99 |
| Function: 661 - Building Operations | | | | | <u>9,091.51</u> |
| Total for Fund: 100 - General Fund: | | | | | <u>24,092.44</u> |

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|--|----------|--------------------------------------|-------|-------------------------------|--------|
| Fund: 243 - State CTE Added Costs | | | | | |
| Function: 519 - Career Technical Ed | | | | | |
| Object: 000323 - Software Contracts | | | | | |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | NB: CODE AVENGERS; STUDENT | 100.00 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | INTERNATIONAL SERVICE CHARGE | 2.80 |
| Object: 000380 - In-District Travel | | | | | |
| 11/08/2022 | 00009039 | MTCHS STUDENT MILEAGE REIMBURSEMENTS | ID | STUDENT MILEAGE | 428.44 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | BR: RENTAL VANS FOR | 264.64 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | KVH/LH: GAS FOR RENTAL VAN, | 13.22 |
| Object: 000410 - Supplies | | | | | |
| 11/08/2022 | 00009031 | AMAZON.COM LLC | IA | BT: 1FT IPHONE CHARGE CABLE | 18.98 |
| 11/08/2022 | 00009031 | AMAZON.COM LLC | IA | BT: UNITEK MULTI CHARGING | 48.99 |
| 11/08/2022 | 00009031 | AMAZON.COM LLC | IA | NB: UXCELL A15080600UX0275 | 35.94 |
| 11/08/2022 | 00009031 | AMAZON.COM LLC | IA | NB: 120 PCS QTEATAK 6 X 6MM X | 5.99 |
| 11/08/2022 | 00009031 | AMAZON.COM LLC | IA | NB: E-PROJECTS 100EP5146K80 | 11.18 |
| 11/08/2022 | 00009031 | AMAZON.COM LLC | IA | NB: DREMEL EZ456B 1 1/2-INCH | 47.98 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | NB: VEX, SMART CABLES (SHORT | 5.79 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | NB: VEX; SMART CABLES (LONG | 11.49 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | NB: VEX; SHIPPING & HANDLING | 13.47 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | NB: VEX; VRC SPIN UP FULL | 549.00 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | NB: SHIPPING & HANDLING | 66.92 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | MC: CRESTWELL; SWERVE JOURNAL | 474.00 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | MC: CRESTWELL; COLOR SETUP | 52.00 |

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| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | MC: CRESTWELL; POST IT NOTES | 440.00 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | MC: CRESTWELL; 4 COLOR SETUP | 25.00 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | MC: CRESTWELL; SHIPPING | 207.23 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | BR: FILMS MEDIA GROUP; VIDEO | 129.95 |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | CHEGG CONNECT ONLINE | 111.62 |
| Function: 519 - Career Technical Ed | | | | | 3,064.63 |
| Total for Fund: 243 - State CTE Added Costs: | | | | | 3,064.63 |

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| Fund: 245 - State Technology | | | | | |
| Function: 515 - Secondary Programs | | | | | |
| Object: 000310 - Prof/Tech Services | | | | | |
| 11/08/2022 | 00009035 | FATBEAM LLC | ID | INTERNET | 1,500.00 |
| Function: 515 - Secondary Programs | | | | | <u>1,500.00</u> |
| Total for Fund: 245 - State Technology: | | | | | <u>1,500.00</u> |

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| Fund: 254 - Title IC | | | | | |
| Function: 515 - Secondary Programs | | | | | |
| Object: 000310 - Prof/Tech Services | | | | | |
| 11/08/2022 | 00009040 | NORTHWEST BANK | ID | TMOBILE | 200.00 |
| Function: 515 - Secondary Programs | | | | | <u>200.00</u> |
| Total for Fund: 254 - Title IC: | | | | | <u>200.00</u> |

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|------|---------|------------|-------|--------------------------|-----------|
| | | | | Total for all Funds: | 28,857.07 |