

WASD Production Account

Current Date: 05/08/2024

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 100 - General Fund					
Function: 515 - Secondary Programs					
Object: 000300 - Purchase Services					
04/03/2024	00116637	COLLEGE OF WESTERN IDAHO	ID	WRITTEN CNA EXAM FOR 14	700.00
04/03/2024	00116656	NORTHWEST BANK	ID	CPR EQUIPMENT IS BREAKING DOWN	1,800.10
04/03/2024	00116656	NORTHWEST BANK	ID	EARNEST APPROVED JESSIE TO	104.00
Object: 000322 - Facility Rent					
05/08/2024	00116677	JOINT SCHOOL DISTRICT #2	ID	THIS IS THE CHARTER SCHOOL	72,920.00
Object: 000329 - Copier Contract					
04/03/2024	00116635	CIT BANK NA	FL	COPIER	159.00
05/08/2024	00116672	CIT BANK NA	FL	APRIL COPIER FEE	159.00
04/03/2024	00116651	VALLEY OFFICE SYSTEMS	ID	QUARTERLY COPYCARE,LABOR,TONER	1,385.61
Object: 000350 - Communication					
04/03/2024	00116648	NORTHWEST BANK	ID	MERIDIANMEDICALARTSCHARTER.COM	18.17
Object: 000390 - Other Purchased Services					
04/03/2024	00116653	FLORES AND ASSOCIATES	NC	MARCH FLEX ACCOUNTS ADMIN FEE	60.00
05/08/2024	00116686	FLORES AND ASSOCIATES	NC	APRIL FLEX	55.00
04/03/2024	00116655	JOINT SCHOOL DISTRICT #2	ID	SUBS	1,243.35
05/08/2024	00116677	JOINT SCHOOL DISTRICT #2	ID	APRIL SUBS	1,184.16
Object: 000410 - Supplies					
04/03/2024	00116640	HANSON JANITORIAL SUPPLY INC	ID	TRASH BAGS FOR CHASE	333.06

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05/08/2024	00116678	JOSTENS	MO	36 DIPLOMAS CLASS OF 2024	274.95
04/03/2024	00116648	NORTHWEST BANK	ID	ONLINE RESOURCE FOR SPANISH	257.50
04/03/2024	00116648	NORTHWEST BANK	ID	BANNER FOR GRADUATION	150.00
04/03/2024	00116648	NORTHWEST BANK	ID	STAMPS FOR OFFICE	68.00
04/03/2024	00116656	NORTHWEST BANK	ID	ANNUAL AMZ FEE	139.00
04/03/2024	00116656	NORTHWEST BANK	ID	AMAZON - HANGING FILE	71.90
04/03/2024	00116656	NORTHWEST BANK	ID	AMAZON - FOUR COPIES NEEDED OF	81.27
04/03/2024	00116656	NORTHWEST BANK	ID	ELLE DORR USED THE SCHOOL	75.00
05/08/2024	00116682	NORTHWEST BANK	ID	VARIOUS BIOLOGY SUPPLIES FROM	190.47
05/08/2024	00116682	NORTHWEST BANK	ID	WIRELESS LAVALIER MICROPHONE	23.38
05/08/2024	00116682	NORTHWEST BANK	ID	FRED MEYER	27.64
05/08/2024	00116682	NORTHWEST BANK	ID	NORTHWEST BANK VIA LOWES FOR	40.24
05/08/2024	00116683	NORTHWEST NAZARENE UNIVERSITY	ID	NNU PSYCH FORUM POSTERES	525.00
Function: 515 - Secondary Programs					82,045.80
Function: 611 - Counseling					
Object: 000410 - Supplies					
04/03/2024	00116656	NORTHWEST BANK	ID	AMAZON 2 OF: HP 3.5MM STEREO	21.40
04/03/2024	00116656	NORTHWEST BANK	ID	SUPPLIES NEEDED RECORD KEEPING	6.44
Function: 611 - Counseling					27.84
Function: 621 - Instructional Improvement					
Object: 000410 - Supplies					
05/08/2024	00116682	NORTHWEST BANK	ID	H & H PRINTING	287.20
Function: 621 - Instructional Improvement					287.20

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Function: 641 - School Administration					
Object: 000310 - Prof/Tech Services					
04/03/2024	00116652	ANDERSON JULIAN AND HULL LLP		REGISTRATION FOR ED LAW	275.00
04/03/2024	00116643	ISBA - IDAHO SCHOOL BOARDS ASSOCIATION INC		FEE TO BE PART OF THE ISBA	695.00
05/08/2024	00116676	ISBA - IDAHO SCHOOL BOARDS ASSOCIATION INC		THIS IS THE FEE ISBA CHARGED	150.00
04/03/2024	00116650	RITTER, ANNE	ID	DAY ON THE HILL PARKING, GAS	86.70
Object: 000350 - Communication					
05/08/2024	00116674	IASA	ID	THIS IS A YEARLY SUBSCRIPTION	50.00
04/03/2024	00116643	ISBA - IDAHO SCHOOL BOARDS ASSOCIATION INC		THIS IS A YEARLY SUBSCRIPTION	50.00
Object: 000380 - In-District Travel					
04/03/2024	00116649	PIFHER, LOUIS	ID	DAY ON THE HILL, PARKING AND	46.54
04/03/2024	00116649	PIFHER, LOUIS	ID	COSSBA TRAVEL EXPENSES AND	1,079.21
Object: 000390 - Other Purchased Services					
04/03/2024	00116643	ISBA - IDAHO SCHOOL BOARDS ASSOCIATION INC		DAY ON THE HILL	450.00
Function: 641 - School Administration					2,882.45
Function: 651 - Business Operations					
Object: 000310 - Prof/Tech Services					
04/03/2024	00116655	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING	4,929.23
05/08/2024	00116677	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING S BUCKNER	1,808.36
Function: 651 - Business Operations					6,737.59
Function: 661 - Building Operations					

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Object: 000310 - Prof/Tech Services					
04/03/2024	00116655	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL	5,191.81
05/08/2024	00116677	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL ETHAN TWITCHELL	5,191.88
Object: 000331 - Heat And Lights					
04/03/2024	00116647	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	ID	FEBMARCHPOWER24	1,404.03
05/08/2024	00116680	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	ID	APRIL POWER BILL	1,522.17
Object: 000332 - Natural Gas					
04/03/2024	00116654	INTERMOUNTAIN GAS CO	ND	FEBMARCHGAS24	461.14
05/08/2024	00116675	INTERMOUNTAIN GAS CO	ND	APRIL POWER BILL	433.02
Object: 000333 - Telephone					
04/03/2024	00116648	NORTHWEST BANK	ID	PHONE	140.14
05/08/2024	00116682	NORTHWEST BANK	ID	APRIL PHONE BILL	140.14
Object: 000334 - Sewer,Water And Trash					
04/03/2024	00116636	CITY OF MERIDIAN	ID	FEBMAR UTILITY24	433.85
05/08/2024	00116673	CITY OF MERIDIAN	ID	UTILITY APRIL	394.75
Function: 661 - Building Operations					15,312.93
Total for Fund: 100 - General Fund:					107,293.81

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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: 000310 - Prof/Tech Services					
04/03/2024	00116642	IDAHO STATE UNIVERSITY	ID	ANATOMAGE TABLET TRAINING FOR	150.00
05/08/2024	00116681	MINIDOKA MEMORIAL HOSPITAL	ID	CPR CARDS AND HEARTSAVER CPR	71.00
04/03/2024	00116648	NORTHWEST BANK	ID	NAT'L ATHLETIC TRAINERS ASSOC	495.00
05/08/2024	00116682	NORTHWEST BANK	ID	PAYMENT FOR BLS INSTRUCTOR	40.00
05/08/2024	00116682	NORTHWEST BANK	ID	AMBULANCE REPAIR HERITAGE AUTO	2,621.19
Object: 000380 - In-District Travel					
04/03/2024	00116641	HURST, SARAH E	ID	GAS REIMBURSEMENT FOR	94.00
04/03/2024	00116645	MERIDIAN MEDICAL ARTS CHARTER HIGH ASBID		2024 HOSA SLC ADVISOR	307.50
04/03/2024	00116645	MERIDIAN MEDICAL ARTS CHARTER HIGH ASBID		2024 HOSA SLC CHAPERONE	424.00
04/03/2024	00116646	MERIDIAN MEDICAL ARTS CHARTER HIGH ASBID		BUSSES FOR HOUSTON ILC - TO	4,004.00
05/08/2024	00116679	MERIDIAN MEDICAL ARTS CHARTER HIGH ASBID		WE NEEDED TO WRITE ASB CHECK	3,212.77
04/03/2024	00116648	NORTHWEST BANK	ID	GAS PURCHASE FOR CARIE STAUB	57.25
04/03/2024	00116656	NORTHWEST BANK	ID	TRAVELER'S OASIS - GAS \$55.50	111.04
04/03/2024	00116656	NORTHWEST BANK	ID	STAFF ROOMS (2) FOR MMACHS	10,320.00
04/03/2024	00116656	NORTHWEST BANK	ID	STAFF ROOMS (3) FOR HOSA	774.00
05/08/2024	00116682	NORTHWEST BANK	ID	HERITAGE AUTO TOWING BILL FOR	253.61
05/08/2024	00116682	NORTHWEST BANK	ID	CONFERENCE REGISTRATION SUMMER	1,375.00
05/08/2024	00116682	NORTHWEST BANK	ID	CONFERENCE REGISTRATION SUMMER	275.00
05/08/2024	00116682	NORTHWEST BANK	ID	MUSTANG CHARTER BUS COMPANY	10,500.00

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05/08/2024	00116684	STAUB, CAROLYN	ID	NWATA CONF REG & PARKING,	153.00
Object: 000390 - Other Purchased Services					
04/03/2024	00116639	FISDAP	IL	15 FISDAP EMT EXAMS ORDERED	315.00
04/03/2024	00116648	NORTHWEST BANK	ID	24.25 HAPPEN MEMBERSHIP ANNUAL	120.00
05/08/2024	00116682	NORTHWEST BANK	ID	COMMUNITY PARTNER PLAQUE FOR	44.90
Object: 000410 - Supplies					
04/03/2024	00116644	KERNS, JESSICA MORGAN	ID	USED IN CLASS FOR REVIEWS &	144.00
04/03/2024	00116648	NORTHWEST BANK	ID	EQUIPMENT FOR EMT COURSE	929.43
04/03/2024	00116648	NORTHWEST BANK	ID	ORDER FOR FETAL PIGS, PIG	689.96
04/03/2024	00116648	NORTHWEST BANK	ID	SHOE COVERS (100PK), HEAD	338.67
04/03/2024	00116648	NORTHWEST BANK	ID	PRIZES FOR TEACHER AND STUDENT	25.29
04/03/2024	00116656	NORTHWEST BANK	ID	AMAZON -	93.24
04/03/2024	00116656	NORTHWEST BANK	ID	AMAZON	114.99
04/03/2024	00116656	NORTHWEST BANK	ID	MEDCO SMED SPRING SUPPLY ORDER	1,186.96
04/03/2024	00116656	NORTHWEST BANK	ID	AMAZON - COLOR PRINTER	440.99
05/08/2024	00116682	NORTHWEST BANK	ID	CERTIFICATE PAPER AND	510.38
05/08/2024	00116682	NORTHWEST BANK	ID	CPAP DEVICE	133.98
05/08/2024	00116682	NORTHWEST BANK	ID	FOAM BALANCE PADS, TUNING	247.92
05/08/2024	00116682	NORTHWEST BANK	ID	AMAZON	860.25
05/08/2024	00116682	NORTHWEST BANK	ID	STAINLESS STEEL PREP TABLE 48	159.99
05/08/2024	00116682	NORTHWEST BANK	ID	NORTHWEST BANK VIA AMAZON RX	182.99
05/08/2024	00116685	POCKET NURSE	PA	STERILE GLOVES, MANICURE	522.68

Object: 000551 - Equip > 200 But < 20000

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04/03/2024	00116648	NORTHWEST BANK	ID	PO FOR \$16,195 TO COME OUT OF	16,195.00
04/03/2024	00116648	NORTHWEST BANK	ID	PO FOR \$16,195 TO COME OUT OF	3,944.27
04/03/2024	00116656	NORTHWEST BANK	ID	EQUIPMENT & SUPPLIES FOR PHARM	545.10
05/08/2024	00116682	NORTHWEST BANK	ID	BOUNDTREE TRAUMA MANIKIN FOR	1,250.98
05/08/2024	00116682	NORTHWEST BANK	ID	MODEL SKELETON WITH MUSCLE	1,027.07
05/08/2024	00116682	NORTHWEST BANK	ID	CABINET	617.98
05/08/2024	00116682	NORTHWEST BANK	ID	HAND TRUCK	219.96
05/08/2024	00116682	NORTHWEST BANK	ID	CABINET	239.99
05/08/2024	00116682	NORTHWEST BANK	ID	NORTHWEST BANK VIA PERFORMANCE	4,689.48
05/08/2024	00116682	NORTHWEST BANK	ID	BLADDER SCANNER FOR CNA	5,500.00
Function: 519 - Career Technical Ed					76,529.81
Total for Fund: 243 - State CTE Added Costs:					76,529.81

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 245 - State Technology					
Function: 515 - Secondary Programs					
Object: 000410 - Supplies					
04/03/2024	00116656	NORTHWEST BANK	ID	AMAZON - PHONE CORD THING FOR	5.59
05/08/2024	00116682	NORTHWEST BANK	ID	MY PRINTER TONER RAN OUT AND I	54.90
Object: 000551 - Equip > 200 But < 20000					
04/03/2024	00116638	EDNETICS INC	ID	HP PRO X360 FORTIS G11 CTO /	19,240.00
Function: 515 - Secondary Programs					<u>19,300.49</u>
Total for Fund: 245 - State Technology:					<u>19,300.49</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
				Total for all Funds:	203,124.11