

WASD Production Account

Current Date: 09/08/2023

Board Expense Report

Page: 1

8/17/2023 through 9/8/2023

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 100 - General Fund					
Function: 515 - Secondary Programs					
Object: 000323 - Software Contracts					
09/07/2023	00009388	OETC		GOOGLE WORKSPACE FOR EDUCATION	966.00
09/07/2023	00009388	OETC		GOOGLE WORKSPACE FOR EDUCATION	0.00
Object: 000329 - Copier Contract					
09/07/2023	00009371	ALLIED BUSINESS SOLUTIONS INC	WA	COPIER PAPER USAGE	56.38
09/07/2023	00009375	CIT BANK NA	FL	SHARP COPIER	139.00
09/07/2023	00009375	CIT BANK NA	FL	PAPERCUT	59.75
Object: 000390 - Other Purchased Services					
09/07/2023	00009387	FLORES AND ASSOCIATES	NC	FLEX ACCOUNTS ADMIN FEE	30.00
09/07/2023	00009380	JOINT SCHOOL DISTRICT #2	ID	SUBSTITUTES	110.00
Object: 000410 - Supplies					
09/07/2023	00009372	AMAZON.COM LLC	IA	: FRESH WAVE ODOR ELIMINATOR	23.94
09/07/2023	00009372	AMAZON.COM LLC	IA	FRESH WAVE ODOR ELIMINATOR	15.93
09/07/2023	00009372	AMAZON.COM LLC	IA	BERGLANDER STAINLESS STEEL ICE	6.98
09/07/2023	00009372	AMAZON.COM LLC	IA	MC: BLACK WRIST REST SUPPORT	19.99
09/07/2023	00009372	AMAZON.COM LLC	IA	ZYLISS 3 PIECE PEELING &	13.95
09/07/2023	00009372	AMAZON.COM LLC	IA	BT: BUNDLE OF CHOCOLATE CANDY	65.94
09/07/2023	00009372	AMAZON.COM LLC	IA	SHIPPING AND HANDLING	19.98
09/07/2023	00009372	AMAZON.COM LLC	IA	ASSORTED CANDY FUN MIX, BULK,	25.48
09/07/2023	00009372	AMAZON.COM LLC	IA	NUOVA PREMIUM THERMAL	22.07
09/07/2023	00009372	AMAZON.COM LLC	IA	ALERT 5020TF-4C RETRACTABLE	641.50

WASD Production Account

Current Date: 09/08/2023

Board Expense Report

Page: 2

8/17/2023 through 9/8/2023

Date	Check #	Payee Name	State	Invoice Item Description	Amount
09/07/2023	00009372	AMAZON.COM LLC	IA	MC: BESKAR USB CLIP ON FAN,	16.99
09/07/2023	00009372	AMAZON.COM LLC	IA	COOBIGO 12 SETS TINY CARABINER	7.99
09/07/2023	00009372	AMAZON.COM LLC	IA	KEYLION 100 PACK ID CARD NAME	27.99
09/07/2023	00009372	AMAZON.COM LLC	IA	U BRANDS PUSH PINS, BLACK	10.31
09/07/2023	00009372	AMAZON.COM LLC	IA	LH: DESK CALENDAR 2023-2024 -	17.89
09/07/2023	00009372	AMAZON.COM LLC	IA	LH: CRAYOLA CRAYONS BUNDLE (3	15.96
09/07/2023	00009372	AMAZON.COM LLC	IA	LH: 30PCS CLEAR RULER, 12 INCH	5.00
09/07/2023	00009372	AMAZON.COM LLC	IA	30PCS CLEAR RULER, 12 INCH	4.99
09/07/2023	00009372	AMAZON.COM LLC	IA	IRIS USA 5.9 QT. PLASTIC	26.09
09/07/2023	00009372	AMAZON.COM LLC	IA	LH: CRAYOLA CLASSIC COLORS	19.75
09/07/2023	00009372	AMAZON.COM LLC	IA	LH: IBAYAM JOURNAL PLANNER	7.99
09/07/2023	00009372	AMAZON.COM LLC	IA	LH: LOGITECH WIRELESS	32.99
09/07/2023	00009372	AMAZON.COM LLC	IA	STREET LEGENDS JUNIOR FOOTBALL	17.70
09/07/2023	00009372	AMAZON.COM LLC	IA	SENSTON FOOTBALL OFFICIAL SIZE	21.50
09/07/2023	00009372	AMAZON.COM LLC	IA	BC: 58A CF258A BLACK TONER	68.99
09/07/2023	00009372	AMAZON.COM LLC	IA	AMAZON BASICS RULED LINED	11.85
09/07/2023	00009372	AMAZON.COM LLC	IA	SHARPIE COLOR BURST PERMANENT	21.81
09/07/2023	00009372	AMAZON.COM LLC	IA	SCOTCH MAGIC TAPE, 12 ROLLS,	24.99
09/07/2023	00009372	AMAZON.COM LLC	IA	CRAYOLA SUPER TIPS MARKER SET	26.55
09/07/2023	00009372	AMAZON.COM LLC	IA	SHARPIE PERMANENT MARKERS,	6.70
09/07/2023	00009372	AMAZON.COM LLC	IA	SWINGLINE STAPLER, 2 PACK,	18.35
09/07/2023	00009372	AMAZON.COM LLC	IA	EXPO LOW ODOR DRY ERASE	35.88
09/07/2023	00009372	AMAZON.COM LLC	IA	EOOUT 8 PACK LINED STICKY	7.99
09/07/2023	00009372	AMAZON.COM LLC	IA	CCR SCISSORS 8 INCH SOFT	8.99
09/07/2023	00009384	NORTHWEST BANK	ID	MC/LH: OFFICE DEPOT,	17.50
09/07/2023	00009384	NORTHWEST BANK	ID	MC: OFFICE DEPOT; POST IT??	39.98

WASD Production Account

Current Date: 09/08/2023

Board Expense Report

Page: 3

8/17/2023 through 9/8/2023

Date	Check #	Payee Name	State	Invoice Item Description	Amount
09/07/2023	00009384	NORTHWEST BANK	ID	BR FOR KW: QUIZLET PLUS FOR	34.19
09/07/2023	00009384	NORTHWEST BANK	ID	BR FOR JB: QUIZLET PLUS FOR	34.19
09/07/2023	00009384	NORTHWEST BANK	ID	BR FOR LH: QUIZLET PLUS FOR	34.19
09/07/2023	00009384	NORTHWEST BANK	ID	BR FOR NB: QUIZLET PLUS FOR	34.19
09/07/2023	00009384	NORTHWEST BANK	ID	KVE FOR LH: KAHOOT	37.01
09/07/2023	00009384	NORTHWEST BANK	ID	(MC) SB: FRED MEYER, GRIDDED	52.70
09/07/2023	00009384	NORTHWEST BANK	ID	(MC) AP: STAPLES, LINED	46.00
09/07/2023	00009384	NORTHWEST BANK	ID	(MC) AP: OFFICE DEPOT, LINED	19.00
09/07/2023	00009384	NORTHWEST BANK	ID	MC: OFFICE DEPOT, LINED	1.00
09/07/2023	00009384	NORTHWEST BANK	ID	KVE FOR LH: WALMART,	52.89
09/07/2023	00009384	NORTHWEST BANK	ID	MC: TARGET; GRIDDED	2.50
09/07/2023	00009384	NORTHWEST BANK	ID	(MC) JG: TARGET, GRIDDED	21.00
09/07/2023	00009384	NORTHWEST BANK	ID	(MC) SB: TARGET, GRIDDED	24.00
09/07/2023	00009384	NORTHWEST BANK	ID	(MC) JG: FRED MEYER, GRIDDED	49.30
09/07/2023	00009384	NORTHWEST BANK	ID	(MC) JB: STAPLES, LINED	60.00
Object: 000417 - Copier Paper					
09/07/2023	00009384	NORTHWEST BANK	ID	MC: STAPLES; 3 BOXES OF	99.97
					3,341.74
Function: 515 - Secondary Programs					
Function: 621 - Instructional Improvement					
Object: 000380 - In-District Travel					
09/07/2023	00009373	BUSHARD, NATHAN A	ID	CREDITS FOR NEEDED ENDORSEMENT	2,487.94
					2,487.94
Function: 621 - Instructional Improvement					
Function: 641 - School Administration					
Object: 000310 - Prof/Tech Services					

WASD Production Account

Current Date: 09/08/2023

Board Expense Report

Page: 4

8/17/2023 through 9/8/2023

Date	Check #	Payee Name	State	Invoice Item Description	Amount
09/07/2023	00009382	MERIDIAN TECH CHS ASB	ID	REPAY ASB FOR TICKET 6195 KW	25.00
09/07/2023	00009384	NORTHWEST BANK	ID	BR: QUICKBOOKS ONLINE	645.00
09/08/2023	00009389	OETC		MICROSOFT AZURE - EES -	133.94
09/08/2023	00009389	OETC		OETC MEMBERSHIP RENEWAL	75.00
Object: 000410 - Supplies					
09/07/2023	00009372	AMAZON.COM LLC	IA	(8 CONES) BESEA 28" INCH	152.00
09/07/2023	00009384	NORTHWEST BANK	ID	BR: COSTCO; STAFF BACK TO	65.68
09/07/2023	00009384	NORTHWEST BANK	ID	MC: COSTCO SUPPLIES	14.92
Function: 641 - School Administration					1,111.54
Function: 651 - Business Operations					
Object: 000310 - Prof/Tech Services					
09/07/2023	00009380	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING	3,436.80
Function: 651 - Business Operations					3,436.80
Function: 661 - Building Operations					
Object: 000310 - Prof/Tech Services					
09/07/2023	00009380	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL	7,010.76
Object: 000331 - Heat And Lights					
09/07/2023	00009378	IDAHO POWER CO	IL	IDAHO POWER	2,117.41
Object: 000332 - Natural Gas					
09/07/2023	00009379	INTERMOUNTAIN GAS CO	ND	GAS BILL	15.45
Object: 000333 - Telephone					

WASD Production Account

Current Date: 09/08/2023

Board Expense Report

Page: 5

8/17/2023 through 9/8/2023

Date	Check #	Payee Name	State	Invoice Item Description	Amount
09/07/2023	00009384	NORTHWEST BANK	ID	TMOBILE	180.00
Object: 000334 - Sewer,Water And Trash					
09/07/2023	00009376	CITY OF MERIDIAN	ID	CITY OF MERIDIAN	350.70
Object: 000410 - Supplies					
09/07/2023	00009372	AMAZON.COM LLC	IA	ELKAY 51300C_2PK WATERSENTRY	119.50
09/07/2023	00009372	AMAZON.COM LLC	IA	VF: GORILLA ORIGINAL GORILLA	11.08
Function: 661 - Building Operations					<u>9,804.90</u>
Total for Fund: 100 - General Fund:					<u>20,182.92</u>

WASD Production Account

Current Date: 09/08/2023

Board Expense Report

Page: 6

8/17/2023 through 9/8/2023

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 243 - State CTE Added Costs					
Function: 519 - Career Technical Ed					
Object: 000323 - Software Contracts					
09/07/2023	00009374	CERTIPORT INC	IL	IT SPECIALIST SITE LICENSE +	3,900.00
09/07/2023	00009381	MCGRAW HILL EDUCATION INC	NY	SLATER CNCT AC BUS & FINC	2,044.14
09/07/2023	00009381	MCGRAW HILL EDUCATION INC	NY	SHIPPING AND HANDLING	88.84
09/07/2023	00009385	NORTHWEST TECHNICAL PRODUCTS INC	WA	NB: SOLIDWORKS EDU EDITION	2,400.00
09/07/2023	00009386	TESTOUT CORPORATION	UT	TESTOUT PC PRO	0.00
09/07/2023	00009386	TESTOUT CORPORATION	UT	TESTOUT SECURITY PRO	0.00
09/07/2023	00009386	TESTOUT CORPORATION	UT	TESTOUT CLIENT PRO	0.00
09/07/2023	00009386	TESTOUT CORPORATION	UT	TESTOUT NETWORK PRO	0.00
09/07/2023	00009386	TESTOUT CORPORATION	UT	TESTOUT IT LIMITED SITELICENSE	2,650.00
Object: 000380 - In-District Travel					
09/07/2023	00009383	MTCHS STUDENT MILEAGE REIMBURSEMENTS	ID	STUDENT MILEAGE	877.44
Object: 000410 - Supplies					
09/07/2023	00009372	AMAZON.COM LLC	IA	NB: DURACELL 1616 3V LITHIUM	4.05
09/07/2023	00009372	AMAZON.COM LLC	IA	NB: PKCELL 9V BATTERY CARBON	26.64
09/07/2023	00009372	AMAZON.COM LLC	IA	NB: DURACELL COPPERTOP AA +	25.49
09/07/2023	00009372	AMAZON.COM LLC	IA	NB: DURACELL OPTIMUM AA	20.00
Function: 519 - Career Technical Ed					12,036.60
Total for Fund: 243 - State CTE Added Costs:					12,036.60

WASD Production Account

Current Date: 09/08/2023

Board Expense Report

Page: 7

8/17/2023 through 9/8/2023

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 245 - State Technology					
Function: 515 - Secondary Programs					
Object: 000310 - Prof/Tech Services					
09/07/2023	00009377	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>

WASD Production Account

Current Date: 09/08/2023

Board Expense Report

Page: 8

8/17/2023 through 9/8/2023

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Total for all Funds:					33,719.52