

# WASD Production Account

Current Date: 11/09/2023

## Board Expense Report

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Fund: 100 - General Fund</b>					
<b>Function: 515 - Secondary Programs</b>					
<b>Object: 000300 - Purchase Services</b>					
11/08/2023	00009449	MTCHS STUDENT REIMBURSEMENTS	ID	REIMBURSEMENT FOR ADVANCED	225.00
<b>Object: 000323 - Software Contracts</b>					
11/08/2023	00009450	NORTHWEST BANK	ID	BR: SCREENPAL; TEAM ANNUAL	456.00
<b>Object: 000329 - Copier Contract</b>					
11/08/2023	00009438	ALLIED BUSINESS SOLUTIONS INC	WA	COPIER USAGE	56.38
11/08/2023	00009441	CIT BANK NA	FL	SHARP COPIER	139.00
11/08/2023	00009441	CIT BANK NA	FL	PAPERCUT	59.75
<b>Object: 000390 - Other Purchased Services</b>					
11/08/2023	00009453	FLORES AND ASSOCIATES	NC	FLEX ACCOUNTS ADMIN FEE	30.00
11/08/2023	00009447	JOINT SCHOOL DISTRICT #2	ID	SUBSTITUTES	2,992.44
<b>Object: 000410 - Supplies</b>					
11/08/2023	00009439	AMAZON.COM LLC	IA	EXPO LOW ODOR DRY ERASE	9.68
11/08/2023	00009439	AMAZON.COM LLC	IA	AMAZON BASICS 100-PACK AAA	28.68
11/08/2023	00009439	AMAZON.COM LLC	IA	JS: LOGITECH SIGNATURE MK650	78.77
11/08/2023	00009439	AMAZON.COM LLC	IA	EG: TRAINING AND FOCUS TIME:	39.99
11/08/2023	00009439	AMAZON.COM LLC	IA	JG: PACON COMPOSITION PAPER, 8	13.85
11/08/2023	00009439	AMAZON.COM LLC	IA	EG: EXPO LOW ODOR DRY ERASE	9.68
11/08/2023	00009439	AMAZON.COM LLC	IA	EG: PILOT FRIXION ERASABLE	13.23
11/08/2023	00009439	AMAZON.COM LLC	IA	EG: DEGREE MEN ADVANCED	68.88

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11/08/2023	00009439	AMAZON.COM LLC	IA	EG: DEGREE ADVANCED	38.88
11/08/2023	00009439	AMAZON.COM LLC	IA	EG: COLOMBINA BREATH MINTS	14.99
11/08/2023	00009450	NORTHWEST BANK	ID	EXPRESSIONS BY DESIGN; TEACHER	148.93
<b>Function: 515 - Secondary Programs</b>					4,424.13
<b>Function: 611 - Counseling</b>					
<b>Object: 000410 - Supplies</b>					
11/08/2023	00009448	JOSTENS	MO	DIPLOMA COVERS	302.61
11/08/2023	00009448	JOSTENS	MO	SHIPPING AND HANDLING	18.95
<b>Function: 611 - Counseling</b>					321.56
<b>Function: 621 - Instructional Improvement</b>					
<b>Object: 000380 - In-District Travel</b>					
11/08/2023	00009450	NORTHWEST BANK	ID	BR: SOUTHWEST AIRLINES, PLANE	511.86
<b>Function: 621 - Instructional Improvement</b>					511.86
<b>Function: 641 - School Administration</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
11/08/2023	00009452	EIDE BAILLY LLP		FINAL BILLING FOR 2023 ANNUAL	1,700.00
11/08/2023	00009450	NORTHWEST BANK	ID	MC: SHRED-IT; SHREDDING	68.27
<b>Object: 000323 - Software Contracts</b>					
11/08/2023	00009450	NORTHWEST BANK	ID	BR: MYDOMAIN; 1 YEAR .ORG	20.99
<b>Object: 000350 - Communication</b>					
11/08/2023	00009440	AUTOSORT INC	ID	POSTCARDS MAILED 10/25/23	663.52

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11/08/2023	00009450	NORTHWEST BANK	ID	MC: AMAZON GIFT CARDS FOR	20.00
11/08/2023	00009450	NORTHWEST BANK	ID	MC: AMAZON GIFT CARD FOR	20.00
11/08/2023	00009450	NORTHWEST BANK	ID	BR/BT: NEXTDAYFLYERS.COM; 1500	106.95
11/08/2023	00009450	NORTHWEST BANK	ID	SHIPPING & HANDLING	28.94
11/08/2023	00009450	NORTHWEST BANK	ID	BR/BT: NEXTDAYFLYERS; 4000	891.00
11/08/2023	00009450	NORTHWEST BANK	ID	BR: PUBLICATION OF BUDGET	123.60
<b>Object: 000410 - Supplies</b>					
11/08/2023	00009439	AMAZON.COM LLC	IA	CUSTODIAN APPRECIATION DAY	37.99
11/08/2023	00009439	AMAZON.COM LLC	IA	HP LASERJET PRO 4001DN BLACK &	458.00
11/08/2023	00009450	NORTHWEST BANK	ID	MC: COSTCO, WRAPS, SOUP, FRUIT	150.23
11/08/2023	00009450	NORTHWEST BANK	ID	MC: 1-800-FLOWERS	85.52
11/08/2023	00009450	NORTHWEST BANK	ID	MC: HD SUPPLY; PARKING TAGS	164.21
<b>Function: 641 - School Administration</b>					4,539.22
<b>Function: 651 - Business Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
11/08/2023	00009447	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING	3,436.79
<b>Function: 651 - Business Operations</b>					3,436.79
<b>Function: 661 - Building Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
11/08/2023	00009447	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL	7,011.09
<b>Object: 000331 - Heat And Lights</b>					
11/08/2023	00009445	IDAHO POWER CO	IL	POWER BILL	1,581.58
<b>Object: 000332 - Natural Gas</b>					

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11/08/2023	00009446	INTERMOUNTAIN GAS CO	ND	GAS BILL	69.51
<b>Object: 000333 - Telephone</b>					
11/08/2023	00009443	EDNETICS INC	ID	VOICE AND FAX	294.85
11/08/2023	00009450	NORTHWEST BANK	ID	T MOBILE	180.00
<b>Object: 000334 - Sewer,Water And Trash</b>					
11/08/2023	00009442	CITY OF MERIDIAN	ID	UTILITIES	419.01
<b>Object: 000410 - Supplies</b>					
11/08/2023	00009439	AMAZON.COM LLC	IA	GRIP TAPE TO REPAIR HANDLE ON	11.59
<b>Function: 661 - Building Operations</b>					9,567.63
<b>Function: 810 - Capital Asset Acquisition-So</b>					
<b>Object: 000553 - Capital Equipment</b>					
11/08/2023	00009451	THE LOOP TECHNOLOGIES	ID	REMAINING 30% FOR VIDEO WALL	8,374.87
<b>Function: 810 - Capital Asset Acquisition-So</b>					8,374.87
<b>Total for Fund: 100 - General Fund:</b>					31,176.06

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<b>Fund: 243 - State CTE Added Costs</b>					
<b>Function: 519 - Career Technical Ed</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
11/08/2023	00009450	NORTHWEST BANK	ID	AP/CD: BAIRDS DRYCLEANING FOR	311.05
<b>Object: 000380 - In-District Travel</b>					
11/08/2023	00009449	MTCHS STUDENT REIMBURSEMENTS	ID	STUDENT MILEAGE	309.38
11/08/2023	00009450	NORTHWEST BANK	ID	BR: ACTE MEMBERSHIP DUES	80.00
11/08/2023	00009450	NORTHWEST BANK	ID	BR: JUMP PARKING FOR BEW	15.00
11/08/2023	00009450	NORTHWEST BANK	ID	BR/LH; HOTEL FOR 2 NIGHTS FOR	189.95
<b>Object: 000410 - Supplies</b>					
11/08/2023	00009439	AMAZON.COM LLC	IA	JS: ARCADE CABINET: TJOY 50FT	9.99
11/08/2023	00009439	AMAZON.COM LLC	IA	JS: ARCADE CABINET; ITRAMAX	14.49
11/08/2023	00009439	AMAZON.COM LLC	IA	NB: TV MOUNT TO BE USED IN	16.99
11/08/2023	00009439	AMAZON.COM LLC	IA	UPGRADED ENDER 3 PRO X AXIS	11.99
11/08/2023	00009450	NORTHWEST BANK	ID	KVE/DE: SHERWIN WILLIAMS;	73.80
11/08/2023	00009450	NORTHWEST BANK	ID	NB: UPS STORE; SHIPPING	19.13
11/08/2023	00009450	NORTHWEST BANK	ID	AMD RYZEN 7 5700G 8-CORE,	2,640.00
11/08/2023	00009450	NORTHWEST BANK	ID	NB/JS: NEWEGG; JONSBO D31 MESH	434.95
<b>Function: 519 - Career Technical Ed</b>					4,126.72
<b>Total for Fund: 243 - State CTE Added Costs:</b>					4,126.72

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<b>Fund: 245 - State Technology</b>					
<b>Function: 515 - Secondary Programs</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
11/08/2023	00009444	FATBEAM LLC	ID	INTERNET	1,500.00
<b>Function: 515 - Secondary Programs</b>					<u>1,500.00</u>
<b>Total for Fund: 245 - State Technology:</b>					<u>1,500.00</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
				Total for all Funds:	36,802.78