

# WASD Production Account

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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: 000329 - Copier Contract</b>					
12/13/2023	00009474	ALLIED BUSINESS SOLUTIONS INC	WA	COPIER PAPER USAGE	57.31
12/13/2023	00009475	CIT BANK NA	FL	COPIER	139.00
12/13/2023	00009475	CIT BANK NA	FL	PAPERCUT	59.75
12/14/2023	00009488	VALLEY OFFICE SYSTEMS	ID	COPIER	445.15
<b>Object: 000390 - Other Purchased Services</b>					
12/13/2023	00009473	FLORES AND ASSOCIATES	NC	FLEX ACCOUNTS ADMIN FEE	30.00
12/14/2023	00009483	JOINT SCHOOL DISTRICT #2	ID	SUBSTITUTES	873.00
<b>Object: 000410 - Supplies</b>					
12/14/2023	00009479	AMAZON.COM LLC	IA	FARGO 84051 COLOR RIBBON -	124.99
12/14/2023	00009486	NORTHWEST BANK	ID	KVH/DE: FRED MEYER; GIFT	49.95
<b>Function: 515 - Secondary Programs</b>					1,779.15
<b>Function: 532 - School Activity Program</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
12/14/2023	00009489	CASCADE STUDENT TRANSPORTATION	ID	INVOICE 70226231 SEPT 1	409.34
12/14/2023	00009489	CASCADE STUDENT TRANSPORTATION	ID	INVOICE 70226231 SEPT 1	409.34
12/14/2023	00009489	CASCADE STUDENT TRANSPORTATION	ID	INVOICE 70226231 SEPT 1	403.04
12/14/2023	00009489	CASCADE STUDENT TRANSPORTATION	ID	INVOICE 70226231 SEPT 1	321.17
<b>Function: 532 - School Activity Program</b>					1,542.89

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<b>Function: 611 - Counseling</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
12/14/2023	00009481	COLLEGE BOARD	NY	PSAT/NMSQT: FALL - 11TH GRADE	552.55
					552.55
<b>Function: 611 - Counseling</b>					
<b>Function: 641 - School Administration</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
12/13/2023	00009476	EDNETICS INC	ID	ADDING SRO FOBS TO SYSTEM	324.58
<b>Object: 000323 - Software Contracts</b>					
12/14/2023	00009486	NORTHWEST BANK	ID	LASTPASS TEAMS	384.00
12/14/2023	00009486	NORTHWEST BANK	ID	BR: NOV 17, 2023 ??? NOV 17,	80.00
12/14/2023	00009486	NORTHWEST BANK	ID	MC: CARAHSOFT/EDPOWER; EDFOLIO	824.67
12/13/2023	00009478	POWERSCHOOL GROUP LLC	CA	POWERSCHOOL SIS STATE DATA	226.80
<b>Object: 000350 - Communication</b>					
12/14/2023	00009479	AMAZON.COM LLC	IA	US POSTAGE STAMPS, ROLLS OF	149.85
12/14/2023	00009480	AUTOSORT INC	ID	POSTCARDS MAILED 11/10/23	662.62
12/14/2023	00009486	NORTHWEST BANK	ID	BR/BT: NEXTDAYFLYERS; 4000	680.61
12/14/2023	00009486	NORTHWEST BANK	ID	BR: 11/9; LINKEDIN, SPONSORED	0.00
12/14/2023	00009486	NORTHWEST BANK	ID	BR: 11/15; LINKEDIN, SPONSORED	65.55
12/14/2023	00009486	NORTHWEST BANK	ID	BR: LINKEDIN; SPONSORED	48.20
12/14/2023	00009486	NORTHWEST BANK	ID	BR: 11/21; LINKEDIN, SPONSORED	31.39
12/14/2023	00009486	NORTHWEST BANK	ID	BR: LINKEDIN; SPONSORED	89.63
12/14/2023	00009486	NORTHWEST BANK	ID	BR/BT: META; [10/31/2023]	75.00

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12/14/2023	00009486	NORTHWEST BANK	ID	BR/BT: META; [10/31/2023]	38.63
12/14/2023	00009486	NORTHWEST BANK	ID	BR/BT: META; [10/31/2023]	20.66
12/14/2023	00009486	NORTHWEST BANK	ID	BR/BT: META; [10/31/2023]	75.00
12/14/2023	00009486	NORTHWEST BANK	ID	BR: YAMM PROFESSIONAL NOV 17,	48.00
12/14/2023	00009486	NORTHWEST BANK	ID	INTERNATIONAL TRANSACTION FEE	1.34
12/14/2023	00009486	NORTHWEST BANK	ID	META: [10/31/2023] PROMOTING	69.86
12/14/2023	00009486	NORTHWEST BANK	ID	META: PURSUE EXCELLENCE	55.14
12/14/2023	00009486	NORTHWEST BANK	ID	META: PURSUE EXCELLENCE	175.00
12/14/2023	00009486	NORTHWEST BANK	ID	BR/BT: LINKEDIN; ADS	84.46
12/14/2023	00009486	NORTHWEST BANK	ID	BR: AMAZON; AMAZON GIFT CARD	50.00
<b>Object: 000410 - Supplies</b>					
12/14/2023	00009486	NORTHWEST BANK	ID	MC: COSTCO; STAFF	64.61
<b>Function: 641 - School Administration</b>					4,325.60
<b>Function: 651 - Business Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
12/14/2023	00009483	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING	3,436.80
<b>Function: 651 - Business Operations</b>					3,436.80
<b>Function: 661 - Building Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
12/14/2023	00009483	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL	7,010.86
<b>Object: 000331 - Heat And Lights</b>					
12/13/2023	00009471	IDAHO POWER CO	IL	IDAHO POWER	1,476.16
<b>Object: 000332 - Natural Gas</b>					

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12/13/2023	00009472	INTERMOUNTAIN GAS CO	ND	GAS BILL	478.13
<b>Object: 000333 - Telephone</b>					
12/13/2023	00009476	EDNETICS INC	ID	VOICE AND FAX	294.85
12/14/2023	00009486	NORTHWEST BANK	ID	TMOBILE	180.00
<b>Object: 000334 - Sewer,Water And Trash</b>					
12/13/2023	00009469	CITY OF MERIDIAN	ID	CITY OF MERIDIAN	420.70
<b>Function: 661 - Building Operations</b>					<u>9,860.70</u>
<b>Total for Fund: 100 - General Fund:</b>					<u>21,497.69</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Fund: 243 - State CTE Added Costs</b>					
<b>Function: 519 - Career Technical Ed</b>					
<b>Object: 000380 - In-District Travel</b>					
12/14/2023	00009489	CASCADE STUDENT TRANSPORTATION	ID	INVOICE 70232306 OCT 2, CTE	317.49
12/14/2023	00009489	CASCADE STUDENT TRANSPORTATION	ID	INVOICE 70232306 OCT 2, CTE	317.50
12/14/2023	00009489	CASCADE STUDENT TRANSPORTATION	ID	INVOICE 70232306 OCT 6, CTE	761.99
12/14/2023	00009489	CASCADE STUDENT TRANSPORTATION	ID	INVOICE 70232306 OCT 6, CTE	719.65
12/14/2023	00009489	CASCADE STUDENT TRANSPORTATION	ID	INVOICE 70232306 OCT 6, CTE	798.27
12/14/2023	00009489	CASCADE STUDENT TRANSPORTATION	ID	INVOICE 70232306 OCT 6, CTE	834.55
12/14/2023	00009482	ERICKSON, DUANE	ID	ACTE PER DIEM 2023	144.90
12/13/2023	00009477	HEESCH, LEAH E	ID	IBEA TRAVEL EXPENSE	302.79
12/14/2023	00009485	MTCHS STUDENT REIMBURSEMENTS	ID	STUDENT MILEAGE	282.94
12/14/2023	00009486	NORTHWEST BANK	ID	BR: PARKING FOR CONFERENCE	49.50
12/14/2023	00009486	NORTHWEST BANK	ID	BR;LH: IBEA HOTEL, SUN VALLEY	189.95
12/14/2023	00009486	NORTHWEST BANK	ID	KVH/DE: SKILLSUSA	240.00
12/14/2023	00009487	RICHTSMEIER, BETH	ID	ACTE PER DIEM 2023	144.90
<b>Object: 000410 - Supplies</b>					
12/14/2023	00009479	AMAZON.COM LLC	IA	RODS FOR HANGING SKILLSUSA	21.55
12/14/2023	00009479	AMAZON.COM LLC	IA	DE: HUANUO DUAL MONITOR	23.37
12/14/2023	00009479	AMAZON.COM LLC	IA	DE: HUANUO DUAL MONITOR	36.62
12/14/2023	00009479	AMAZON.COM LLC	IA	NB: COCOPAR PORTABLE MONITOR	159.99
12/14/2023	00009479	AMAZON.COM LLC	IA	NB: VIEWSONIC VA1655 15.6 INCH	103.99

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12/14/2023	00009479	AMAZON.COM LLC	IA	NB: ARZOPA PORTABLE MONITOR,	95.99
12/14/2023	00009479	AMAZON.COM LLC	IA	NB: ELENCO M-1008K - DIGITAL	479.52
12/14/2023	00009479	AMAZON.COM LLC	IA	NB: YIDAB SOLDERING PRACTICE	79.92
12/14/2023	00009479	AMAZON.COM LLC	IA	NB: HPYNPES DIY PRACTICAL	159.80
12/14/2023	00009479	AMAZON.COM LLC	IA	NB: LEARN TO SOLDER KITS	134.85
12/14/2023	00009479	AMAZON.COM LLC	IA	NB: CHRISTMAS TREE SOLDERING	64.95
12/14/2023	00009479	AMAZON.COM LLC	IA	NB: GIKFUN DIY SMD SMT WELDING	84.40
12/14/2023	00009479	AMAZON.COM LLC	IA	NB: GIKFUN ELECTRONIC LED	220.40
12/14/2023	00009479	AMAZON.COM LLC	IA	JS/DE: WIFI/BLUETOOTH ADAPTER	36.99
12/14/2023	00009486	NORTHWEST BANK	ID	BR/BT: FAA, DRONE	5.00
12/14/2023	00009486	NORTHWEST BANK	ID	EDUCATIONAL RESOURCE MATERIALS	826.00
12/14/2023	00009486	NORTHWEST BANK	ID	SHIPPING AND HANDLING	82.60
12/14/2023	00009486	NORTHWEST BANK	ID	CTE FRAMEWORK CERTIFICATION	536.55
12/14/2023	00009486	NORTHWEST BANK	ID	NB: CREALITY ENDER 3 BUILD	9.99
<b>Function: 519 - Career Technical Ed</b>					8,266.91
<b>Total for Fund: 243 - State CTE Added Costs:</b>					8,266.91

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Fund: 245 - State Technology</b>					
<b>Function: 515 - Secondary Programs</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
12/13/2023	00009470	FATBEAM LLC	ID	INTERNET	1,500.00
<b>Object: 000323 - Software Contracts</b>					
12/14/2023	00009484	MOODLE US LLC	KS	ANNUAL SUBSCRIPTION FEE FOR	3,934.68
<b>Function: 515 - Secondary Programs</b>					<u>5,434.68</u>
<b>Total for Fund: 245 - State Technology:</b>					<u>5,434.68</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
				Total for all Funds:	35,199.28