

# WASD Production Account

Current Date: 01/18/2024

## 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: 000329 - Copier Contract</b>					
01/18/2024	00009505	ALLIED BUSINESS SOLUTIONS INC	WA	COPIER USAGE	56.64
01/18/2024	00009508	CIT BANK NA	FL	SHARP COPIER	139.00
01/18/2024	00009508	CIT BANK NA	FL	PAPERCUT	59.75
<b>Object: 000390 - Other Purchased Services</b>					
01/18/2024	00009514	JOINT SCHOOL DISTRICT #2	ID	SUBSTITUTES	873.00
<b>Object: 000410 - Supplies</b>					
01/18/2024	00009506	AMAZON.COM LLC	IA	CS: TEXAS INSTRUMENTS TI-83	43.88
01/18/2024	00009506	AMAZON.COM LLC	IA	MARATHON ATOMIC WALL CLOCK,	34.97
01/18/2024	00009506	AMAZON.COM LLC	IA	FRESH WAVE ODOR ELIMINATOR	23.94
01/18/2024	00009506	AMAZON.COM LLC	IA	JS: LAPTOP PARTS FOR 21'S:	9.89
01/18/2024	00009517	NORTHWEST BANK	ID	MC/LH: WALMART; POSITIVE	61.49
01/18/2024	00009517	NORTHWEST BANK	ID	MC/KW: CHEF'S STORE: STRAT 4	44.96
01/18/2024	00009517	NORTHWEST BANK	ID	MC/KW: STRAT 4	18.02
01/18/2024	00009517	NORTHWEST BANK	ID	AP/BT: GOATSTAR, PARTY FOR	37.39
<b>Object: 000417 - Copier Paper</b>					
01/18/2024	00009517	NORTHWEST BANK	ID	MC: OFFICE DEPOT, MULTI-USE	79.98
<b>Function: 515 - Secondary Programs</b>					1,482.91

**Function: 532 - School Activity Program**

**Object: 000310 - Prof/Tech Services**

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
01/18/2024	00009517	NORTHWEST BANK	ID	AP: TREASURE VALLEY	100.00
				<b>Function: 532 - School Activity Program</b>	100.00
<b>Function: 621 - Instructional Improvement</b>					
<b>Object: 000380 - In-District Travel</b>					
01/18/2024	00009517	NORTHWEST BANK	ID	NB/JS: REGISTRATION FEES FOR	285.00
				<b>Function: 621 - Instructional Improvement</b>	285.00
<b>Function: 641 - School Administration</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
01/18/2024	00009517	NORTHWEST BANK	ID	BR: IETA MEMBERSHIP	75.00
01/18/2024	00009517	NORTHWEST BANK	ID	MC: SHRED-IT; 11-14-2023	68.27
01/18/2024	00009519	THE IDAHO CAREER & TECHNICAL FOUNDATION	ID	STUDENT DAY AT THE LEGISLATURE	500.00
<b>Object: 000323 - Software Contracts</b>					
01/18/2024	00009518	POWERSCHOOL GROUP LLC	CA	POWERSCHOOL SIS HOSTING SSL	540.70
01/18/2024	00009518	POWERSCHOOL GROUP LLC	CA	POWERSCHOOL SIS HOSTING	1,114.00
01/18/2024	00009518	POWERSCHOOL GROUP LLC	CA	POWERSCHOOL SIS MAINTENANCE	2,688.00
01/18/2024	00009518	POWERSCHOOL GROUP LLC	CA	PS SIS 100 GB EXTRA STORAGE	343.44
01/18/2024	00009518	POWERSCHOOL GROUP LLC	CA	POWERSCHOOL ENROLLMENT EXPRESS	3,750.00
<b>Object: 000350 - Communication</b>					
01/18/2024	00009507	AUTOSORT INC	ID	POSTCARD MAILED, 1/8/2024	662.72
01/18/2024	00009517	NORTHWEST BANK	ID	BR/BT: NEXTDAYFLYERS: 4000	775.43
01/18/2024	00009517	NORTHWEST BANK	ID	YAMM	40.00
01/18/2024	00009517	NORTHWEST BANK	ID	BR/BT: GOOGLE SOCIAL MEDIA ADS	489.42

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01/18/2024	00009517	NORTHWEST BANK	ID	BR/BT: GOOGLE SOCIAL MEDIA	500.00
01/18/2024	00009517	NORTHWEST BANK	ID	BR/BT: META SOCIAL MEDIA ADS,	137.68
01/18/2024	00009517	NORTHWEST BANK	ID	BR/BT: META SOCIAL MEDIA ADS;	20.02
01/18/2024	00009517	NORTHWEST BANK	ID	BT: LINKEDIN SOCIAL MEDIA ADS	67.81
<b>Object: 000410 - Supplies</b>					
01/18/2024	00009517	NORTHWEST BANK	ID	5X8' USA 2-PLY POLYESTER FLAG	80.00
01/18/2024	00009517	NORTHWEST BANK	ID	4X6' IDAHO 2-PLY POLYESTER	100.00
					11,952.49
<b>Function: 641 - School Administration</b>					
<b>Function: 651 - Business Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
01/18/2024	00009514	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING	3,436.81
					3,436.81
<b>Function: 651 - Business Operations</b>					
<b>Function: 661 - Building Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
01/18/2024	00009514	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL	7,076.17
<b>Object: 000331 - Heat And Lights</b>					
01/18/2024	00009512	IDAHO POWER CO	IL	POWER BILL	1,372.97
<b>Object: 000332 - Natural Gas</b>					
01/18/2024	00009513	INTERMOUNTAIN GAS CO	ND	GAS	674.91
<b>Object: 000333 - Telephone</b>					
01/18/2024	00009510	EDNETICS INC	ID	VOICE AND FAX	294.87

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
01/18/2024	00009517	NORTHWEST BANK	ID	T MOBILE	180.00
<b>Object: 000334 - Sewer,Water And Trash</b>					
01/18/2024	00009509	CITY OF MERIDIAN	ID	UTILITIES	428.52
<b>Object: 000410 - Supplies</b>					
01/18/2024	00009506	AMAZON.COM LLC	IA	VF: #10 B-TYPE CONNECTOR (100	14.98
01/18/2024	00009506	AMAZON.COM LLC	IA	VF: SPIC AND SPAN; P&G	117.98
<b>Function: 661 - Building Operations</b>					10,160.40
<b>Function: 810 - Capital Asset Acquisition-So</b>					
<b>Object: 000553 - Capital Equipment</b>					
01/18/2024	00009515	MERIDIAN WINDOW TINT	ID	WINDOW SAFETY PROJECT	732.00
<b>Function: 810 - Capital Asset Acquisition-So</b>					732.00
<b>Total for Fund: 100 - General Fund:</b>					28,149.61

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Fund: 242 - Special Fund Activities</b>					
<b>Function: 810 - Capital Asset Acquisition-So</b>					
<b>Object: 000553 - Capital Equipment</b>					
01/18/2024	00009515	MERIDIAN WINDOW TINT	ID	3M SAFETY FILM INSTALLATION	20,000.00
					<hr/>
					<b>Function: 810 - Capital Asset Acquisition-So</b>
					20,000.00
					<hr/>
<b>Total for Fund: 242 - Special Fund Activities:</b>					<b>20,000.00</b>

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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>					
01/18/2024	00009516	MTCHS STUDENT REIMBURSEMENTS	ID	STUDENT MILEAGE	74.25
01/18/2024	00009517	NORTHWEST BANK	ID	BR: HAMPTON INN, HOTEL ROOMS	941.12
01/18/2024	00009517	NORTHWEST BANK	ID	BR: HAMPTON INN, HOTEL ROOMS	941.12
01/18/2024	00009517	NORTHWEST BANK	ID	BR: JACKSONS, PHOENIX ACTE	10.42
01/18/2024	00009517	NORTHWEST BANK	ID	BR: HERTZ, CAR RENTAL PHOENIX	190.25
01/18/2024	00009517	NORTHWEST BANK	ID	BR; MORNING PARKING ACTE 2023	9.00
<b>Object: 000410 - Supplies</b>					
01/18/2024	00009506	AMAZON.COM LLC	IA	RM 111; HUANUO DUAL	732.89
01/18/2024	00009506	AMAZON.COM LLC	IA	RM 111; HUANUO DUAL	336.04
01/18/2024	00009506	AMAZON.COM LLC	IA	RM 111; AIRIC 25FEET - 1/2	15.68
01/18/2024	00009506	AMAZON.COM LLC	IA	RM 111; AIRIC 25FEET - 1/2	14.11
01/18/2024	00009506	AMAZON.COM LLC	IA	NB: TORX T8 SCREWDRIVER HEAD	11.37
01/18/2024	00009517	NORTHWEST BANK	ID	BR/BT: AMAZON; 4 PORTABLE	32.43
<b>Function: 519 - Career Technical Ed</b>					3,308.68
<b>Total for Fund: 243 - State CTE Added Costs:</b>					3,308.68

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<b>Fund: 245 - State Technology</b>					
<b>Function: 515 - Secondary Programs</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
01/18/2024	00009511	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:					52,958.29