

WASD Production Account

Current Date: 08/14/2024

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7/11/2024 through 8/14/2024

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 100 - General Fund					
Function: 515 - Secondary Programs					
Object: 000329 - Copier Contract					
08/14/2024	00009751	ALLIED BUSINESS SOLUTIONS INC	WA	COPIER COPIES	64.84
Object: 000390 - Other Purchased Services					
08/14/2024	00009767	FLORES AND ASSOCIATES	NC	FLEX ADMIN FEE FOR AUGUST	25.00
Object: 000410 - Supplies					
08/14/2024	00009752	AMAZON.COM LLC	IA	AP: LARGE CALENDAR 2024-2025,	17.99
Function: 515 - Secondary Programs					107.83
Function: 641 - School Administration					
Object: 000310 - Prof/Tech Services					
08/14/2024	00009755	COGNIA INC DBA ADVANCE EDUCATION	GA	US MEMBERSHIP, 2024-2024	1,200.00
08/14/2024	00009766	EIDE BAILLY LLP		ANNUAL AUDIT 2024	17,482.50
08/14/2024	00009762	ISBA - IDAHO SCHOOL BOARDS ASSOCIATION INC	ID	ADMIN LISTING	150.00
08/14/2024	00009765	NORTHWEST BANK	ID	05-29-2024 REGULAR SERVICE	72.28
08/14/2024	00009769	OETC		OETC MEMBERSHIP RENEWAL	75.00
Object: 000323 - Software Contracts					
08/14/2024	00009769	OETC		GOOGLE WORKSPACE FOR EDUCATION	966.00
08/14/2024	00009769	OETC		GOOGLE WORKSPACE FOR EDUCATION	0.00
Object: 000410 - Supplies					

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08/14/2024	00009752	AMAZON.COM LLC	IA	CLEAR ACRYLIC DISPLAY CASE	83.00
08/14/2024	00009752	AMAZON.COM LLC	IA	EOOUT 90PCS MINI NOTEBOOKS,	23.59
08/14/2024	00009752	AMAZON.COM LLC	IA	HUTOU 24 PACK 0.5MM 6-IN-1	11.99
08/14/2024	00009765	NORTHWEST BANK	ID	STAPLES: FIREKING 2 DRAWER	772.06
Function: 641 - School Administration					20,836.42
Function: 651 - Business Operations					
Object: 000310 - Prof/Tech Services					
08/14/2024	00009763	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING P HOLMES	3,239.07
Function: 651 - Business Operations					3,239.07
Function: 661 - Building Operations					
Object: 000310 - Prof/Tech Services					
08/14/2024	00009763	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL V. FRENCH	5,367.75
08/14/2024	00009768	MERIT PROFESSIONAL COATINGS BOISE INC	ID	ROOMS 109, 110	2,934.00
Object: 000331 - Heat And Lights					
08/14/2024	00009759	IDAHO POWER CO	IL	POWER MTCHS AUG 2024	1,727.40
Object: 000332 - Natural Gas					
08/14/2024	00009761	INTERMOUNTAIN GAS CO	ND	GAS AUG 2024	16.12
Object: 000333 - Telephone					
08/14/2024	00009770	EDNETICS INC	ID	TELEPHONE SERVICE AUG 2024	380.53
08/14/2024	00009770	EDNETICS INC	ID	AUG BILLING	380.53
08/14/2024	00009765	NORTHWEST BANK	ID	CELL PHONE FEES FOR JULY 2024	180.00

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Object: 000334 - Sewer,Water And Trash					
08/14/2024	00009754	CITY OF MERIDIAN	ID	UTILITIES FOR JULY 24	365.96
Object: 000410 - Supplies					
08/14/2024	00009752	AMAZON.COM LLC	IA	VEVOR 12PACK TRAFFIC	352.98
08/14/2024	00009752	AMAZON.COM LLC	IA	LOCTITE EPOXY MARINE, 0.85 FL	39.92
08/14/2024	00009756	DECKER EQUIPMENT INC	MI	TRP84R 13 1/2IN. W X 16IN. L	31.65
08/14/2024	00009756	DECKER EQUIPMENT INC	MI	SHIPPING AND HANDLING	43.91
Function: 661 - Building Operations					<u>11,820.75</u>
Total for Fund: 100 - General Fund:					<u>36,004.07</u>

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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					
08/14/2024	00009765	NORTHWEST BANK	ID	BAIRD'S DRY CLEANER: SKILLSUSA	286.80
08/14/2024	00009765	NORTHWEST BANK	ID	RAVE LAUNDRY, SKILLSUSA POLOS	39.80
Object: 000323 - Software Contracts					
08/14/2024	00009753	CERTIPORT INC	IL	(CERTPREP) ADOBE PRO PRACTICE	619.00
08/14/2024	00009753	CERTIPORT INC	IL	(CERTPREP) UCU PRACTICE TESTS,	468.00
08/14/2024	00009753	CERTIPORT INC	IL	(CERTPREP) IT SPECIALIST	1,395.00
08/14/2024	00009753	CERTIPORT INC	IL	(MEASUREUP) IT PRO PRACTICE	615.00
08/14/2024	00009753	CERTIPORT INC	IL	(CERTPREP) MOS PRACTICE TESTS,	1,555.00
Object: 000380 - In-District Travel					
08/14/2024	00009764	MTCHS STUDENT REIMBURSEMENTS	ID	MAY-JUNE STUDENT MILEAGE	2,105.94
Object: 000410 - Supplies					
08/14/2024	00009765	NORTHWEST BANK	ID	SPARKPATH CHALLENGE CARDS -	361.00
08/14/2024	00009765	NORTHWEST BANK	ID	INTERNATIONAL TRANSACTION FEE	10.11
Object: 000713 - Liability Insurance					
08/14/2024	00009760	IDAHO STATE INSURANCE FUND	ID	INTERNS	594.00
Function: 519 - Career Technical Ed					8,049.65
Total for Fund: 243 - State CTE Added Costs:					8,049.65

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 245 - State Technology					
Function: 515 - Secondary Programs					
Object: 000310 - Prof/Tech Services					
08/14/2024	00009770	EDNETICS INC	ID	NETWORK	3,555.78
08/14/2024	00009758	FATBEAM LLC	ID	INTERNET ACCESS AUG 2024	1,050.00
Object: 000323 - Software Contracts					
08/14/2024	00009770	EDNETICS INC	ID	REQUESTED SWITCHING AND	8,512.00
08/14/2024	00009770	EDNETICS INC	ID	E-RATE SLD - FRN: 2499014406 -	-2,056.89
08/14/2024	00009770	EDNETICS INC	ID	REQUESTED SWITCHING AND	5,142.22
Function: 515 - Secondary Programs					<u>16,203.11</u>
Total for Fund: 245 - State Technology:					<u>16,203.11</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Total for all Funds:					60,256.83