

WASD Production Account

Current Date: 09/06/2024

Board Expense Report

Page: 1

8/8/2024 through 9/6/2024

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 100 - General Fund					
Function: 515 - Secondary Programs					
Object: 000310 - Prof/Tech Services					
09/04/2024	00116826	NORTHWEST BANK	ID	NEWS SUMMARIES OF CURRENT	100.00
Object: 000329 - Copier Contract					
09/04/2024	00116819	CIT BANK NA	FL	AUGUST COPIER LEASE	159.00
09/04/2024	00116819	CIT BANK NA	FL	SEPTEMBER COPIER LEASE	159.00
Object: 000390 - Other Purchased Services					
08/15/2024	00116788	FLORES AND ASSOCIATES	NC	AUGUST FLEX ADMIN FEE	55.00
09/06/2024	00116832	FLORES AND ASSOCIATES	NC	FLEX ACCOUNT ADMIN FEE SEPT	55.00
09/04/2024	00116824	JOINT SCHOOL DISTRICT #2	ID	SUBS AUG 2024	828.90
09/06/2024	00116831	LARVIK DISPOSAL CO DBA WASTE PRO OR ACCOR		DOCUMENT SHRED	46.64
Object: 000410 - Supplies					
09/04/2024	00116817	AMAZON.COM LLC	IA	SWING LINE STAPLES	12.81
09/04/2024	00116817	AMAZON.COM LLC	IA	SCOTCH TAPE	27.93
09/04/2024	00116817	AMAZON.COM LLC	IA	MARGO - BOOK CALENDAR	8.99
09/04/2024	00116817	AMAZON.COM LLC	IA	SKAAR - BOOK CALENDAR	16.86
09/04/2024	00116817	AMAZON.COM LLC	IA	SMITH - DESK CALENDAR	7.96
09/04/2024	00116817	AMAZON.COM LLC	IA	LINDLEY - BOOK CALENDAR	14.99
09/04/2024	00116817	AMAZON.COM LLC	IA	CLEMENS - BOOK CALENDAR	12.99
09/04/2024	00116817	AMAZON.COM LLC	IA	TEACHER DESK CALENDAR	58.80
09/04/2024	00116817	AMAZON.COM LLC	IA	CLASS SET OF HEADPHONES FOR	43.99
09/04/2024	00116817	AMAZON.COM LLC	IA	MESH OFFICE CHAIR WITH LUMBAR	269.99

WASD Production Account

Current Date: 09/06/2024

Board Expense Report

Page: 2

8/8/2024 through 9/6/2024

Date	Check #	Payee Name	State	Invoice Item Description	Amount
09/04/2024	00116817	AMAZON.COM LLC	IA	PENCIL LEAD FOR MECHANICAL	5.84
09/04/2024	00116817	AMAZON.COM LLC	IA	KTRIO ERGONOMIC WRIST REST FOR	6.89
09/04/2024	00116817	AMAZON.COM LLC	IA	PROTOARC ERGONOMIC WIRELESS	109.50
09/04/2024	00116817	AMAZON.COM LLC	IA	SUPPLIES	36.76
09/04/2024	00116817	AMAZON.COM LLC	IA	VIVO 36" HEIGHT ADJUSTABLE	179.99
09/04/2024	00116817	AMAZON.COM LLC	IA	EXXPO LOW ODOR DRY ERASE	21.69
09/04/2024	00116817	AMAZON.COM LLC	IA	WIRELESS PRESENTER, HYPERLINK	15.59
09/04/2024	00116817	AMAZON.COM LLC	IA	TK 1162 TK1162 TONER CARTRIDGE	59.98
09/04/2024	00116817	AMAZON.COM LLC	IA	HOLIBANNA 10PCS GAME MACHINE	12.99
09/04/2024	00116817	AMAZON.COM LLC	IA	POST-IT SUPER STICKY EASEL	47.78
09/04/2024	00116817	AMAZON.COM LLC	IA	COLOR: BLACK SMARTMAX	39.33
09/04/2024	00116817	AMAZON.COM LLC	IA	SHARPIE S-GEL, GEL PENS,	10.63
09/04/2024	00116817	AMAZON.COM LLC	IA	STICKERS FOR KIDS, 600PCS	11.99
09/04/2024	00116817	AMAZON.COM LLC	IA	200 PCS WATER BOTTLE STICKERS	5.99
09/04/2024	00116817	AMAZON.COM LLC	IA	8 PADS LINED POST ITS	6.39
09/04/2024	00116817	AMAZON.COM LLC	IA	STICKY NOTES 3X3	7.99
09/04/2024	00116817	AMAZON.COM LLC	IA	EXPO LOW ODOR DRY ERASE	11.59
09/04/2024	00116817	AMAZON.COM LLC	IA	SHARPIE S-GEL PENS	9.26
09/04/2024	00116817	AMAZON.COM LLC	IA	STURDY PLASTIC CLIPBOARDS FOR	44.87
09/04/2024	00116818	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	TERMITES (SOLDIERS AND	43.04
09/04/2024	00116818	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	SHIPPING	19.95
08/30/2024	00116816	NORTHWEST BANK	ID	9TH GRADE CLASS OF 2028	816.27
08/30/2024	00116816	NORTHWEST BANK	ID	GARBANZO ONLINE READING	299.00
09/04/2024	00116826	NORTHWEST BANK	ID	FRED MEYER/DUTCH BROS/PANDA	280.00
09/04/2024	00116826	NORTHWEST BANK	ID	MMACHS THANK YOU CARDS / SMALL	122.90

WASD Production Account

Current Date: 09/06/2024

Board Expense Report

Page: 3

8/8/2024 through 9/6/2024

Date	Check #	Payee Name	State	Invoice Item Description	Amount
09/04/2024	00116826	NORTHWEST BANK	ID	WALMART	9.99
09/04/2024	00116826	NORTHWEST BANK	ID	1ST DAY OF SCHOOL - KONA ICE	576.00
09/04/2024	00116826	NORTHWEST BANK	ID	COMPREHENSIBLE INPUT SITE,	199.00
Function: 515 - Secondary Programs					4,890.05
Function: 532 - School Activity Program					
Object: 000410 - Supplies					
09/04/2024	00116826	NORTHWEST BANK	ID	COSTCO SALAD FOR FRESHMAN	63.22
09/04/2024	00116826	NORTHWEST BANK	ID	COSTCO PIZZA FOR FRESHMAN	263.68
Function: 532 - School Activity Program					326.90
Function: 621 - Instructional Improvement					
Object: 000410 - Supplies					
08/30/2024	00116816	NORTHWEST BANK	ID	COSTA VIDA TEACHER FIRST DAY	299.73
08/30/2024	00116816	NORTHWEST BANK	ID	STAFF LUNCH	10.00
09/04/2024	00116826	NORTHWEST BANK	ID	FRED MEYER ON THE STAFF'S	203.87
09/04/2024	00116826	NORTHWEST BANK	ID	STAFF BREAKFAST ITEMS (COFFEE	48.63
Function: 621 - Instructional Improvement					562.23
Function: 641 - School Administration					
Object: 000310 - Prof/Tech Services					
09/04/2024	00116829	EIDE BAILLY LLP		FINAL ANNUAL AUDIT 2024	1,942.50
09/04/2024	00116823	ISBA - IDAHO SCHOOL BOARDS ASSOCIATION INC		ISBA MEMBERSHIP DUES	1,547.90
09/04/2024	00116826	NORTHWEST BANK	ID	BOOK BINDING FOR PRINCIPAL.	25.31
Object: 000323 - Software Contracts					

WASD Production Account

Current Date: 09/06/2024

Board Expense Report

Page: 4

8/8/2024 through 9/6/2024

Date	Check #	Payee Name	State	Invoice Item Description	Amount
09/04/2024	00116826	NORTHWEST BANK	ID	UPGRADE SMORE ACCOUNT AND EDIT	92.96
Object: 000410 - Supplies					
09/04/2024	00116817	AMAZON.COM LLC	IA	SCOTCH MAGIC TAPE, INVISIBLE,	18.81
09/04/2024	00116817	AMAZON.COM LLC	IA	WHITEOUT CORRECTION TAPE, EASY	15.98
09/04/2024	00116817	AMAZON.COM LLC	IA	LAMINATION SHEETS	19.68
09/04/2024	00116817	AMAZON.COM LLC	IA	LUDERY ACRYLIC SIGN HOLDER	39.98
09/04/2024	00116817	AMAZON.COM LLC	IA	0.2 GALLON HANDHELD GARDEN	17.79
09/04/2024	00116826	NORTHWEST BANK	ID	NAME PLATE FOR BRANDY FUNK	13.00
09/04/2024	00116828	TROPHY HOUSE PROS	ID	NEW TEACHER NAME PLATES	66.00
Function: 641 - School Administration					3,799.91
Function: 651 - Business Operations					
Object: 000310 - Prof/Tech Services					
09/04/2024	00116824	JOINT SCHOOL DISTRICT #2	ID	ACCTG P HOLMES	3,239.07
09/04/2024	00116824	JOINT SCHOOL DISTRICT #2	ID	ACCTG R RAY	6,485.89
Function: 651 - Business Operations					9,724.96
Function: 661 - Building Operations					
Object: 000310 - Prof/Tech Services					
09/04/2024	00116824	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL ETHAN TWITCHELL	5,367.75
Object: 000331 - Heat And Lights					
09/04/2024	00116825	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	ID	IDAHO POWER SEPT 2024	2,056.04
Object: 000332 - Natural Gas					

WASD Production Account

Current Date: 09/06/2024

Board Expense Report

Page: 5

8/8/2024 through 9/6/2024

Date	Check #	Payee Name	State	Invoice Item Description	Amount
09/04/2024	00116822	INTERMOUNTAIN GAS CO	ND	UTILITIES SEPT 2024	51.27
Object: 000333 - Telephone					
09/04/2024	00116826	NORTHWEST BANK	ID	PHONE AUG 2024	148.98
Object: 000334 - Sewer,Water And Trash					
09/04/2024	00116820	CITY OF MERIDIAN	ID	UTILITIES SEPT 2024	293.09
Object: 000410 - Supplies					
09/04/2024	00116817	AMAZON.COM LLC	IA	WATER BOTTLE FILTERS FOR	208.38
09/04/2024	00116821	HILL, SCOTT A	ID	HOME DEPOT 3 GALLONS OF	125.33
09/04/2024	00116821	HILL, SCOTT A	ID	PAINT FOR PARKING SPOTS	0.20
09/04/2024	00116826	NORTHWEST BANK	ID	1.) XL2-125 MAX LIGHT	44.40
09/04/2024	00116826	NORTHWEST BANK	ID	2.) PSI 1444 PREMIUM STAMP	25.80
09/04/2024	00116826	NORTHWEST BANK	ID	TAX	4.21
09/04/2024	00116826	NORTHWEST BANK	ID	SHIPPING	8.95
Function: 661 - Building Operations					8,334.40
Total for Fund: 100 - General Fund:					27,638.45

WASD Production Account

Current Date: 09/06/2024

Board Expense Report

Page: 6

8/8/2024 through 9/6/2024

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 243 - State CTE Added Costs					
Function: 519 - Career Technical Ed					
Object: 000323 - Software Contracts					
09/04/2024	00116826	NORTHWEST BANK	ID	THE SHELLY CASHMAN SERIES	4,250.00
Object: 000380 - In-District Travel					
09/06/2024	00116830	IDAHO DIVISION OF CAREER TECHNICAL	ID	ADVISOR BLAKE GAUDET	35.00
09/06/2024	00116830	IDAHO DIVISION OF CAREER TECHNICAL	ID	BASIC STUDENT REGISTRATION	560.00
09/04/2024	00116826	NORTHWEST BANK	ID	FLIGHT TO NCHSE CONFERENCE FOR	359.15
09/04/2024	00116826	NORTHWEST BANK	ID	HAMPTON INN RESERVATION FOR	170.03
09/04/2024	00116826	NORTHWEST BANK	ID	TAX	22.10
09/04/2024	00116827	SKAAR, JONATHAN R	ID	NEW TEACHER ORIENTATION TRAVEL	381.64
Object: 000410 - Supplies					
09/04/2024	00116817	AMAZON.COM LLC	IA	OFFICE RUBBER CHAIR CASTERS	19.89
09/04/2024	00116817	AMAZON.COM LLC	IA	GARAGE STORAGE HOOK, 6.3 INCH	14.99
09/04/2024	00116817	AMAZON.COM LLC	IA	SHARPIE PERMANENT MARKERS BULK	21.99
09/04/2024	00116817	AMAZON.COM LLC	IA	EXPO LOW ODOR DRY ERASE	19.16
09/04/2024	00116817	AMAZON.COM LLC	IA	OXFORD INDEX CARDS, 3 X 5	15.82
09/04/2024	00116817	AMAZON.COM LLC	IA	100PCS WHITE 22"X28" POSTER	143.96
09/04/2024	00116817	AMAZON.COM LLC	IA	100PCS WHITE 22"X28" POSTER	58.95
09/04/2024	00116817	AMAZON.COM LLC	IA	THE LEARNING JOURNEY: KIDS	12.99
09/04/2024	00116817	AMAZON.COM LLC	IA	GTK KEY HOLDER FOR WALL, KEY	9.98
09/04/2024	00116817	AMAZON.COM LLC	IA	CARDBOARD STORAGE CONTAINERS	27.49
09/04/2024	00116826	NORTHWEST BANK	ID	CTE SWAG	1,848.35

WASD Production Account

Current Date: 09/06/2024

Board Expense Report

Page: 7

8/8/2024 through 9/6/2024

Date	Check #	Payee Name	State	Invoice Item Description	Amount
				Function: 519 - Career Technical Ed	7,971.49
				Total for Fund: 243 - State CTE Added Costs:	7,971.49

WASD Production Account

Current Date: 09/06/2024

Board Expense Report

Page: 8

8/8/2024 through 9/6/2024

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 245 - State Technology					
Function: 515 - Secondary Programs					
Object: 000410 - Supplies					
09/04/2024	00116817	AMAZON.COM LLC	IA	LAPTOP BATTERIES FOR STAFF	83.91
Object: 000551 - Equip > 200 But < 20000					
09/04/2024	00116817	AMAZON.COM LLC	IA	86 IN LG TV, LUACES EYESIGHT	1,696.99
09/04/2024	00116817	AMAZON.COM LLC	IA	KYOCERA ECOSYS P2040DW	350.00
09/04/2024	00116817	AMAZON.COM LLC	IA	KYOCERA ECOSYS P2235DW	294.42
09/04/2024	00116817	AMAZON.COM LLC	IA	LG 86-INCH CLASS QNED80T	2,196.99
Function: 515 - Secondary Programs					<u>4,622.31</u>
Total for Fund: 245 - State Technology:					<u>4,622.31</u>

WASD Production Account

Current Date: 09/06/2024

Board Expense Report

Page: 9

8/8/2024 through 9/6/2024

Date	Check #	Payee Name	State	Invoice Item Description	Amount
				Total for all Funds:	40,232.25