

# WASD Production Account

Current Date: 08/17/2023

## 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: 000329 - Copier Contract</b>					
07/07/2023	00009296	ALLIED BUSINESS SOLUTIONS INC	WA	COPIER PAPER USAGE	56.38
08/16/2023	00009327	ALLIED BUSINESS SOLUTIONS INC	WA	PRINTING	56.38
07/07/2023	00009297	CIT BANK NA	FL	SHARP COPIER	139.00
07/07/2023	00009297	CIT BANK NA	FL	PAPERCUT	59.75
08/16/2023	00009330	CIT BANK NA	FL	COPIER	139.00
08/16/2023	00009330	CIT BANK NA	FL	PAPERCUT	59.75
06/29/2023	00009294	VALLEY OFFICE SYSTEMS	ID	CONTRACT BASE RATE CHARGE FOR	67.08
06/29/2023	00009294	VALLEY OFFICE SYSTEMS	ID	CONTRACT OVERAGE CHARGE FOR	434.64
<b>Object: 000390 - Other Purchased Services</b>					
07/07/2023	00009305	FLORES AND ASSOCIATES	NC	JULY FLEX ACCOUNTS ADMIN FEE	30.00
08/16/2023	00009344	FLORES AND ASSOCIATES	NC	FLEX ACCOUNTS ADMIN FEE	30.00
<b>Object: 000410 - Supplies</b>					
06/29/2023	00009293	NORTHWEST BANK	ID	RY/JG: 5/15 CLEP TEST STUDENT	37.00
06/29/2023	00009293	NORTHWEST BANK	ID	BR/BT: FRED MEYER, DONUTS FOR	19.06
08/16/2023	00009341	NORTHWEST BANK	ID	KVH/ BT: FEDEX, LARGE DRAGON	39.00
<b>Function: 515 - Secondary Programs</b>					1,167.04
<b>Function: 641 - School Administration</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
07/07/2023	00009299	COGNIA INC DBA ADVANCE EDUCATION	GA	US MEMBERSHIP - MERIDIAN	1,200.00

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06/29/2023	00009295	EIDE BAILLY LLP		PROFESSIONAL SERVICES RENDERED	2,110.00
08/16/2023	00009343	EIDE BAILLY LLP		PROGRESS BILLING FOR 2023	15,300.00
07/07/2023	00009304	ISBA - IDAHO SCHOOL BOARDS ASSOCIATION INC		ISBA ANNUAL MEMBERSHIP DUES	1,557.28
08/16/2023	00009337	ISBA - IDAHO SCHOOL BOARDS ASSOCIATION INC		RY; LITERACY INTERVENTION	95.00
08/16/2023	00009339	MERIDIAN TECH CHS ASB	ID	REPAY FINGERPRINTING CHECK	29.00
06/29/2023	00009293	NORTHWEST BANK	ID	BR: WORDPRESS PLUGIN;	14.25
08/16/2023	00009341	NORTHWEST BANK	ID	MC: SHRED-IT; 5-30-23	68.27
<b>Object: 000323 - Software Contracts</b>					
06/29/2023	00009293	NORTHWEST BANK	ID	BR: ITHEMES MEDIA; JUN 8, 2023	16.10
06/29/2023	00009293	NORTHWEST BANK	ID	BR/DE: ENVATO; WORDPRESS	27.00
08/16/2023	00009345	OETC		MICROSOFT AZURE - EES -	105.92
<b>Object: 000410 - Supplies</b>					
08/16/2023	00009339	MERIDIAN TECH CHS ASB	ID	REIMBURSE FINGERPRINTING, ASB	29.00
06/29/2023	00009293	NORTHWEST BANK	ID	RY: UNCLE BOB'S PIZZA; LAST	176.05
06/29/2023	00009293	NORTHWEST BANK	ID	SHIPPING AND HANDLING	18.00
06/29/2023	00009293	NORTHWEST BANK	ID	MC: VASE-CUSTOM LASTING	109.95
06/29/2023	00009293	NORTHWEST BANK	ID	MC: VASE-CUSTOM LASTING	109.95
06/29/2023	00009293	NORTHWEST BANK	ID	PERSONALIZATION FEES	16.00
06/29/2023	00009293	NORTHWEST BANK	ID	RY/MHG: ZURCHERS; THINGS TO	24.39
<b>Object: 000713 - Liability Insurance</b>					
07/07/2023	00009306	MORETON AND CO		07/01/23 07/01/23 ICRMP TO	10,364.00
07/07/2023	00009306	MORETON AND CO		ADDING STUDENT ACCIDENT RENEWA	500.00

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Function: 641 - School Administration</b>					31,870.16
<b>Function: 651 - Business Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
06/29/2023	00009292	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING	3,210.45
08/16/2023	00009338	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING	3,436.79
<b>Function: 651 - Business Operations</b>					6,647.24
<b>Function: 661 - Building Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
06/29/2023	00009292	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL	6,871.44
08/16/2023	00009338	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL	7,010.77
<b>Object: 000331 - Heat And Lights</b>					
07/07/2023	00009302	IDAHO POWER CO	IL	IDAHO POWER	1,520.13
08/16/2023	00009334	IDAHO POWER CO	IL	IDAHO POWER	1,567.91
<b>Object: 000332 - Natural Gas</b>					
07/07/2023	00009303	INTERMOUNTAIN GAS CO	ND	GAS BILL	44.63
08/16/2023	00009336	INTERMOUNTAIN GAS CO	ND	GAS BILL	16.35
<b>Object: 000333 - Telephone</b>					
06/29/2023	00009291	EDNETICS INC	ID	VOICE AND FAX	293.93
08/16/2023	00009332	EDNETICS INC	ID	VOICE AND FAX	295.83
08/16/2023	00009332	EDNETICS INC	ID	VOICE AND FAX	293.94
06/29/2023	00009293	NORTHWEST BANK	ID	TMOBILE	200.00
08/16/2023	00009341	NORTHWEST BANK	ID	TMOBILE	192.67

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<b>Object: 000334 - Sewer,Water And Trash</b>					
07/07/2023	00009298	CITY OF MERIDIAN	ID	CITY OF MERIDIAN	383.83
08/16/2023	00009331	CITY OF MERIDIAN	ID	CITY OF MERIDIAN	335.52
<b>Object: 000410 - Supplies</b>					
08/16/2023	00009328	BRADY INDUSTRIES OF IDAHO LLC	NV	BAG VACUUM ALLERGEN 10/PK	81.06
08/16/2023	00009328	BRADY INDUSTRIES OF IDAHO LLC	NV	FUEL	4.00
<b>Function: 661 - Building Operations</b>					19,112.01
<b>Function: 810 - Capital Asset Acquisition-So</b>					
<b>Object: 000551 - Equip &gt; 200 But &lt; 20000</b>					
06/29/2023	00009291	EDNETICS INC	ID	ZONEC2, ZONE CONTROLLER	675.66
06/29/2023	00009291	EDNETICS INC	ID	PROTECT-PROJECT INSTALLATION	3,903.81
06/29/2023	00009293	NORTHWEST BANK	ID	WINDOWS	3,156.92
06/29/2023	00009293	NORTHWEST BANK	ID	RY: LOWE'S: HISENSE 26.6-CU FT	2,498.00
06/29/2023	00009293	NORTHWEST BANK	ID	RETURNING FRIDGE	350.00
<b>Object: 000553 - Capital Equipment</b>					
08/16/2023	00009339	MERIDIAN TECH CHS ASB	ID	REIMBURSE ASB PORTION OF THE	7,895.21
<b>Function: 810 - Capital Asset Acquisition-So</b>					18,479.60
<b>Total for Fund: 100 - General Fund:</b>					77,276.05

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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: 000310 - Prof/Tech Services</b>					
06/29/2023	00009290	CTECS	GA	IDAHO ASSESSMENT: TSA RETAKES	88.00
<b>Object: 000323 - Software Contracts</b>					
08/16/2023	00009329	CERTIPORT INC	IL	1106555 (CERTPREP) UCU	468.00
08/16/2023	00009329	CERTIPORT INC	IL	1103872 (CERTPREP) ADOBE PRO	619.00
08/16/2023	00009329	CERTIPORT INC	IL	1108348 (MEASUREUP) IT PRO	615.00
08/16/2023	00009329	CERTIPORT INC	IL	1102832 (CERTPREP) MOS	1,555.00
08/16/2023	00009342	YOUSCIENCE LLC	UT	BRIGHTPATH   ADVISOR - SMALL	2,352.00
<b>Object: 000340 - Other Purchased Services</b>					
06/29/2023	00009292	JOINT SCHOOL DISTRICT #2	ID	22-23 TRANSPORTATION/SHUTTLE	2,047.14
<b>Object: 000380 - In-District Travel</b>					
08/16/2023	00009340	MTCHS STUDENT MILEAGE REIMBURSEMENTS	ID	STUDENT MILEAGE	1,675.25
06/29/2023	00009293	NORTHWEST BANK	ID	BAG FEES	200.00
06/29/2023	00009293	NORTHWEST BANK	ID	BAG FEES	250.00
06/29/2023	00009293	NORTHWEST BANK	ID	NB: POSTNET; SHIPPING	1,420.23
06/29/2023	00009293	NORTHWEST BANK	ID	SENDING EQUIPMENT TO NATIONALS	165.00
06/29/2023	00009293	NORTHWEST BANK	ID	SENDING EQUIPMENT TO NATIONALS	1,161.59
06/29/2023	00009293	NORTHWEST BANK	ID	BR: WESTIN HOTELS & RESORTS;	899.09
06/29/2023	00009293	NORTHWEST BANK	ID	BR: WESTIN HOTELS & RESORTS;	1,348.63
06/29/2023	00009293	NORTHWEST BANK	ID	BR: WESTIN HOTELS & RESORTS;	1,348.63
06/29/2023	00009293	NORTHWEST BANK	ID	BR: WESTIN HOTELS & RESORTS;	1,348.63

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06/29/2023	00009293	NORTHWEST BANK	ID	BR: WESTIN HOTELS & RESORTS;	1,348.63
<b>Object: 000410 - Supplies</b>					
08/16/2023	00009341	NORTHWEST BANK	ID	BR: SKILLSUSA; WINNER BANNERS	264.00
<b>Object: 000713 - Liability Insurance</b>					
08/16/2023	00009335	IDAHO STATE INSURANCE FUND	ID	WORKERS COMP	8,049.00
					<hr/>
<b>Function: 519 - Career Technical Ed</b>					27,222.82
					<hr/>
<b>Total for Fund: 243 - State CTE Added Costs:</b>					27,222.82

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<b>Fund: 245 - State Technology</b>					
<b>Function: 515 - Secondary Programs</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
07/07/2023	00009300	EDNETICS INC	ID	CISCO UMBRELLA MANAGED SERVICE	2,567.66
08/16/2023	00009332	EDNETICS INC	ID	BROADBAND	3,750.00
08/16/2023	00009333	FATBEAM LLC	ID	INTERNET	1,500.00
<b>Function: 515 - Secondary Programs</b>					<u>7,817.66</u>
<b>Total for Fund: 245 - State Technology:</b>					<u>7,817.66</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Fund: 254 - Title IC</b>					
<b>Function: 515 - Secondary Programs</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
07/07/2023	00009301	FATBEAM LLC	ID	INTERNET	1,500.00
<b>Function: 515 - Secondary Programs</b>					<u>1,500.00</u>
<b>Total for Fund: 254 - Title IC:</b>					<u>1,500.00</u>



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Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Fund: 709 - Invalid Index</b>					
<b>Function: 740 - Student Activity Program</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
08/16/2023	00009339	MERIDIAN TECH CHS ASB	ID	REIMBURSE FOR ASB 3551	1,000.00
<b>Function: 740 - Student Activity Program</b>					<u>1,000.00</u>
<b>Total for Fund: 709 - Invalid Index:</b>					<u>1,000.00</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Total for all Funds:					114,816.53