

WASD Production Account

Current Date: 10/04/2023

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9/8/2023 through 10/4/2023

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 100 - General Fund					
Function: 515 - Secondary Programs					
Object: 000299 - Worker'S Compensation					
10/04/2023	00116449	IDAHO STATE INSURANCE FUND	ID	SIF AUDIT PREMIUM ADJUSTMENT	1,764.00
Object: 000310 - Prof/Tech Services					
10/04/2023	00116452	NETWORK INTERPRETING SERVICE INC	ID	JOB #976726 09/18/2023 11:30	208.56
09/13/2023	00116424	NORTHWEST BANK	ID	RECEIPT FOR TRUGREEN WEED	150.00
Object: 000329 - Copier Contract					
09/13/2023	00116414	CIT BANK NA	FL	COPIER	159.00
10/04/2023	00116454	VALLEY OFFICE SYSTEMS	ID	OVERAGE JUNE-SEPT	150.76
10/04/2023	00116454	VALLEY OFFICE SYSTEMS	ID	STAPLES	168.84
10/04/2023	00116454	VALLEY OFFICE SYSTEMS	ID	QRTLY PARTS,LABOR, TONER	469.50
10/04/2023	00116454	VALLEY OFFICE SYSTEMS	ID	ANNUAL NETWORKING CONTRACT PRI	275.00
Object: 000390 - Other Purchased Services					
09/13/2023	00116416	COGNIA INC DBA ADVANCE EDUCATION	GA	COGNIA SUBSCRIPTION	1,200.00
09/13/2023	00116429	FLORES AND ASSOCIATES	NC	SEPT FLEX ACCOUNTS ADMIN FEE	50.00
09/13/2023	00116420	JOINT SCHOOL DISTRICT #2	ID	SUBS	355.25
09/13/2023	00116424	NORTHWEST BANK	ID	ACTIVITY AMOUNT	664.69
10/04/2023	00116453	NORTHWEST BANK	ID	DEPOSIT FOR USING MHS	336.11
Object: 000410 - Supplies					

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09/13/2023	00116417	EARNEST, DAWNETTA L	ID	WINCO - NEED REIMBURSEMENT FOR	32.16
10/04/2023	00116448	HURST, SARAH E	ID	NOT ENOUGH TICKETS WERE	46.62
09/13/2023	00116421	LUACES DRYER, ELENA C	ID	AMAZON - DESKTOP CALENDAR	8.47
09/13/2023	00116421	LUACES DRYER, ELENA C	ID	7 PILOT COLORED PENS	41.79
09/13/2023	00116424	NORTHWEST BANK	ID	AMAZON DESK/BOOK CALENDARS,	148.17
09/13/2023	00116424	NORTHWEST BANK	ID	VARIOUS OFFICE SUPPLIES AND	229.39
09/13/2023	00116424	NORTHWEST BANK	ID	AMAZON - CLOCK WITH A SECOND	42.10
09/13/2023	00116424	NORTHWEST BANK	ID	1 OF: BLUE SUMMIT SUPPLIES	80.79
09/13/2023	00116424	NORTHWEST BANK	ID	THESE SUPPLIES ARE NEEDED FOR	105.60
09/13/2023	00116424	NORTHWEST BANK	ID	AMAZON PRIME 1 PHONE LOG BOOK	64.80
09/13/2023	00116424	NORTHWEST BANK	ID	AMAZON	0.00
09/13/2023	00116424	NORTHWEST BANK	ID	STANDING DESK TOPS FOR TWO	269.98
09/13/2023	00116424	NORTHWEST BANK	ID	.4 OF: CISCO REMANUFACTURED IP	279.60
09/13/2023	00116424	NORTHWEST BANK	ID	AMAZON - 1 OF: SIMETUFY 70 PCS	371.15
09/13/2023	00116424	NORTHWEST BANK	ID	AMAZON WALL MOUNT RETRACTABLE	86.85
09/13/2023	00116424	NORTHWEST BANK	ID	AMAZON AAA BATTERIES, TOASTER	170.81
09/13/2023	00116424	NORTHWEST BANK	ID	AMAZON - ART SUPPLIES ORDER	291.94
09/13/2023	00116424	NORTHWEST BANK	ID	BANNERS BRYANT IDEAS	473.03
09/13/2023	00116424	NORTHWEST BANK	ID	GO BUCKET ITEMS, TISSUES,	15.90
09/13/2023	00116424	NORTHWEST BANK	ID	DOMINO'S 9TH GRADE BOOT CAMP,	187.97
09/13/2023	00116424	NORTHWEST BANK	ID	GARBANZO IS A CURRICULUM	299.00
09/13/2023	00116424	NORTHWEST BANK	ID	2 BOOKS PURCHASED ONLINE FOR	50.00
09/13/2023	00116424	NORTHWEST BANK	ID	KONA ICE FIRST DAY OF SCHOOL	513.00
09/13/2023	00116424	NORTHWEST BANK	ID	WALMART-\$140.00	440.00
09/13/2023	00116424	NORTHWEST BANK	ID	SENIOR WOOLLY YEARLY	150.00

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10/04/2023	00116453	NORTHWEST BANK	ID	FLEX BUNDLE LESSON PLANS UNITS	95.00
10/04/2023	00116453	NORTHWEST BANK	ID	ARTFUL SENTENCES: SYNTAX AS	22.00
10/04/2023	00116453	NORTHWEST BANK	ID	EQUIPMENT REQUEST FOR HEALTH	277.91
10/04/2023	00116453	NORTHWEST BANK	ID	AMAZON - BATHROOM SPRAY,	82.58
10/04/2023	00116453	NORTHWEST BANK	ID	GIFT CARDS FOR FOR WENDY	75.00
10/04/2023	00116453	NORTHWEST BANK	ID	CLASS OF 2023 COMPOSITE	225.79
10/04/2023	00116453	NORTHWEST BANK	ID	ALL SCHOOL FALL FIELD TRIP -	2,404.08
10/04/2023	00116453	NORTHWEST BANK	ID	MERIDIAN TROPHY ENGRAVING FOR	13.00
Function: 515 - Secondary Programs					13,546.19
Function: 532 - School Activity Program					
Object: 000310 - Prof/Tech Services					
09/13/2023	00116424	NORTHWEST BANK	ID	METAL PROPER CLASS OF 2026	1,200.00
Object: 000410 - Supplies					
09/13/2023	00116426	STAUB, CAROLYN	ID	WINCO - LUNCH FOR JR. MRC	19.84
Function: 532 - School Activity Program					1,219.84
Function: 621 - Instructional Improvement					
Object: 000310 - Prof/Tech Services					
09/13/2023	00116424	NORTHWEST BANK	ID	-SEASON AND TASTE TEACHER	2,625.00
Object: 000380 - In-District Travel					
09/13/2023	00116424	NORTHWEST BANK	ID	NORTHWEST BANK-PARK BOI-SEASON	12.00
10/04/2023	00116453	NORTHWEST BANK	ID	HAMPTON INN POCA TELLO FOR	483.97
09/13/2023	00116425	SMITH, REBECCA A	ID	PARKING FEE FOR STAFF ACTIVITY	6.00
Object: 000410 - Supplies					

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10/04/2023	00116445	EARNEST, DAWNETTA L	ID	WALMART GROCERIES FOR SEPT. PD	93.14
09/13/2023	00116424	NORTHWEST BANK	ID	FRED MEYER BREAKFAST FOR	80.98
10/04/2023	00116453	NORTHWEST BANK	ID	PD MATERIALS-TROPHY	13.00
10/04/2023	00116453	NORTHWEST BANK	ID	JERSEYS FOR STAFF	723.75
10/04/2023	00116453	NORTHWEST BANK	ID	PD MATERIALS FOR SEPT PD DAY	22.25
10/04/2023	00116453	NORTHWEST BANK	ID	PROFESSIONAL DEVELOPMENT	51.79
10/04/2023	00116453	NORTHWEST BANK	ID	FOOD FOR PD LUNCH US CHEF'S	46.60
Function: 621 - Instructional Improvement					4,158.48
Function: 641 - School Administration					
Object: 000310 - Prof/Tech Services					
09/13/2023	00116419	ISBA - IDAHO SCHOOL BOARDS ASSOCIATION INC	ID	CLERK OF THE BOARD TRAINING	195.00
Object: 000380 - In-District Travel					
09/13/2023	00116424	NORTHWEST BANK	ID	DOWNTOWN PARKING FOR TEACHER	6.00
Object: 000390 - Other Purchased Services					
10/04/2023	00116451	ISBA - IDAHO SCHOOL BOARDS ASSOCIATION INC	ID	ANNE RITTER - WEBINAR TRAINING	95.00
09/13/2023	00116424	NORTHWEST BANK	ID	REQUIRED COURSE FOR TITLE IX	60.00
Object: 000410 - Supplies					
09/13/2023	00116424	NORTHWEST BANK	ID	GIFT CARD FOR BOARD MEMBER	50.00
Function: 641 - School Administration					406.00

Function: 651 - Business Operations

Object: 000310 - Prof/Tech Services

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09/13/2023	00116420	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING	4,870.22
Function: 651 - Business Operations					4,870.22
Function: 661 - Building Operations					
Object: 000310 - Prof/Tech Services					
09/13/2023	00116420	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL	5,125.61
Object: 000331 - Heat And Lights					
09/13/2023	00116422	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	ID	AUG SEPT POWER	2,117.42
09/13/2023	00116422	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	ID	JULYAUG POWER 23	1,567.91
Object: 000332 - Natural Gas					
10/04/2023	00116450	INTERMOUNTAIN GAS CO	ND	AUGSEPTGAS23	88.42
09/13/2023	00116428	WINANDY GREENHOUSE CO INC	IN	AUG SEPT GAS	67.69
Object: 000333 - Telephone					
09/13/2023	00116424	NORTHWEST BANK	ID	PHONE	130.14
10/04/2023	00116453	NORTHWEST BANK	ID	PHONE	130.14
Object: 000334 - Sewer,Water And Trash					
09/13/2023	00116415	CITY OF MERIDIAN	ID	JULY AUG UTILITY	267.86
10/04/2023	00116444	CITY OF MERIDIAN	ID	AUGSEPUTILITY23	381.71
Function: 661 - Building Operations					9,876.90
Total for Fund: 100 - General Fund:					34,077.63

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Fund: 243 - State CTE Added Costs					
Function: 519 - Career Technical Ed					
Object: 000310 - Prof/Tech Services					
09/13/2023	00116427	Therapeutic Research Center LLC	CA	SOFTWARE FOR PHARM TECH CLASS.	10,300.66
Object: 000380 - In-District Travel					
10/04/2023	00116446	HOLLINGSWORTH, MARGO L	ID	FUEL PURCHASE TO GET TO CTE	69.30
09/13/2023	00116424	NORTHWEST BANK	ID	NORTHWEST BANK VIA NCHSE (NATL	575.00
09/13/2023	00116424	NORTHWEST BANK	ID	FLIGHT TO SEATTLE FOR THE	239.69
09/13/2023	00116424	NORTHWEST BANK	ID	CTE CONNECT CONF FOR BFUNK	250.00
10/04/2023	00116453	NORTHWEST BANK	ID	HAMPTON INN POCATELLO FOR	714.16
Object: 000410 - Supplies					
09/13/2023	00116424	NORTHWEST BANK	ID	ORAL THERMOMETER PROBE COVERS	26.74
09/13/2023	00116424	NORTHWEST BANK	ID	A STURDY STAND WITH WHEELS TO	267.70
09/13/2023	00116424	NORTHWEST BANK	ID	NORTHWEST BANK-JIMMY JOHNS	102.51
09/13/2023	00116424	NORTHWEST BANK	ID	WALMART FOR STORAGE DRAWERS	31.53
09/13/2023	00116424	NORTHWEST BANK	ID	3-GYMAX BLACK FLOORMATS 8' X	294.97
10/04/2023	00116453	NORTHWEST BANK	ID	AMAZON EQUIPMENT FOR PHARM	80.04
10/04/2023	00116453	NORTHWEST BANK	ID	SUPPLIES AND EQUIPMENT FOR	2,730.78
10/04/2023	00116453	NORTHWEST BANK	ID	WALLCUR.COM PRACTICE	749.22
10/04/2023	00116453	NORTHWEST BANK	ID	AMAZON -WIPES FOR CLEANING	82.20
10/04/2023	00116453	NORTHWEST BANK	ID	TAPE & SUPPLY ORDER FOR SPORTS	1,061.90
Object: 000551 - Equip > 200 But < 20000					
09/13/2023	00116424	NORTHWEST BANK	ID	FLOOR MATS FOR EMT SKILLS;	699.89

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09/13/2023	00116424	NORTHWEST BANK	ID	NEW OFFICE CHAIR FOR CTE ADMIN	281.95
				Function: 519 - Career Technical Ed	<u>18,558.24</u>
				Total for Fund: 243 - State CTE Added Costs:	<u>18,558.24</u>

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Fund: 245 - State Technology					
Function: 515 - Secondary Programs					
Object: 000410 - Supplies					
10/04/2023	00116447	HP INC	MA	NEW COLOR PRINTER FOR THE	617.36
Object: 000551 - Equip > 200 But < 20000					
09/13/2023	00116418	EDNETICS INC	ID	4 - HP ELITEDESK 800 G6	2,921.72
Function: 515 - Secondary Programs					<u>3,539.08</u>
Total for Fund: 245 - State Technology:					<u>3,539.08</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Total for all Funds:					56,174.95