

# WASD Production Account

Current Date: 10/12/2020

Board Expense Report  
9/8/2020 through 10/31/2020

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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: 000300 - Purchase Services</b>					
10/12/2020	00115194	IDAHO DIGITAL LEARNING ACADEMY	ID	IDLA CLASSES -	450.00
<b>Object: 000329 - Copier Contract</b>					
10/12/2020	00115206	VALLEY OFFICE SYSTEMS	ID	JUNE THROUGH SEPTEMBER COLOR	33.51
10/12/2020	00115206	VALLEY OFFICE SYSTEMS	ID	4TH QUARTER MAINTENANCE	199.10
<b>Object: 000350 - Communication</b>					
10/12/2020	00115202	PITNEY BOWES INC	WI	POSTAGE METER LEASE	117.00
<b>Object: 000390 - Other Purchased Services</b>					
10/12/2020	00115207	FLORES AND ASSOCIATES	NC	OCTOBER FLEX PLAN ADMIN FEE	50.00
10/12/2020	00115197	JOINT SCHOOL DISTRICT #2	ID	SEPTEMBER SUBSTITUTES	124.68
<b>Object: 000410 - Supplies</b>					
10/12/2020	00115187	AMAZON.COM LLC	IA	AMAZO CREDIT FOR TISSUE	-44.00
10/12/2020	00115187	AMAZON.COM LLC	IA	HP TONER	38.00
10/12/2020	00115187	AMAZON.COM LLC	IA	KYOCERA TONER	29.80
10/12/2020	00115191	GREEN, NATHAN	ID	REIMB CLASSROOM SUPPLIES	90.04
10/12/2020	00115193	IDAHO CORRECTIONAL INDUSTRIES	ID	TEACHER DESK	629.00
10/12/2020	00115198	LUACES-DRYER, ELENA	ID	REIMB TEACHERS PAY TEACHERS	106.00
10/12/2020	00115201	NORTHWEST BANK	ID	AMAZON PRIME <i>S Medcows</i>	969.76
10/12/2020	00115201	NORTHWEST BANK	ID	SHIPPING - NEEDED TO RUSH TO	149.16

*Snowball Mic → walnut  
Medcows*

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10/12/2020	00115201	NORTHWEST BANK	ID	AMAZON PRIME - <i>wall - exp markers</i>	74.97
10/12/2020	00115201	NORTHWEST BANK	ID	AMAZON PRIME - <i>wall - desk calendars</i>	107.29
10/12/2020	00115201	NORTHWEST BANK	ID	BEST BUY - <i>bulldog clips - containers</i>	31.78
10/12/2020	00115201	NORTHWEST BANK	ID	DOMINOS - <i>Flash Drives - 8</i>	222.30
10/12/2020	00115201	NORTHWEST BANK	ID	FRED MEYER	73.24
10/12/2020	00115201	NORTHWEST BANK	ID	OETC - MEMBERSHIP DUES -	77.25
10/12/2020	00115201	NORTHWEST BANK	ID	SCHOOL SPECIALTY -	708.89
10/12/2020	00115201	NORTHWEST BANK	ID	WALMART -	40.51
10/12/2020	00115201	NORTHWEST BANK	ID	DOLLAR STORE -	13.78
10/12/2020	00115201	NORTHWEST BANK	ID	FRED MEYER -	21.13
10/12/2020	00115201	NORTHWEST BANK	ID	AMAZON PRIME	94.99
10/12/2020	00115201	NORTHWEST BANK	ID	AMAZON PRIME	34.20
10/12/2020	00115201	NORTHWEST BANK	ID	AMAZON PRIME - COMPUTER SPEAKER - <i>houses</i>	16.99
10/12/2020	00115201	NORTHWEST BANK	ID	AMAZON PRIME	94.99
10/12/2020	00115204	STAUB, CAROLYN	ID	REIMB CLASSROOM SUPPLIES	70.73
<b>Object: 000441 - Replacement Textbooks</b>					
10/12/2020	00115201	NORTHWEST BANK	ID	AMAZON PRIME	77.95
10/12/2020	00115201	NORTHWEST BANK	ID	AMAZON PRIME - <i>Junior English</i>	637.14
					Function: 515 - Secondary Programs
					5,340.18
<b>Function: 621 - Instructional Improvement</b>					
<b>Object: 000410 - Supplies</b>					
10/12/2020	00115204	STAUB, CAROLYN	ID	REIMB SCHOOL LAW TEXT RENTAL	122.25
					Function: 621 - Instructional Improvement
					122.25
<b>Function: 641 - School Administration</b>					
<b>Object: 000310 - Prof/Tech Services</b>					

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
10/12/2020	00115192	IDAHO ASSOCIATION OF SCHOOL	ID	EDJOBS.COM MEMBERSHIP DUES	50.00
10/12/2020	00115196	ISBA - IDAHO SCHOOL BOARDS ASSOCIATION	ID	ISBA - POLICY UPDATE	695.00
<b>Object: 000323 - Software Contracts</b>					
10/12/2020	00115201	NORTHWEST BANK	ID	SEPTEMBER QUICKBOOKS	20.99
<b>Object: 000355 - Cellular Communication</b>					
10/12/2020	00115201	NORTHWEST BANK	ID	SPRINT CELL PHONE BILL	83.47
<b>Object: 000410 - Supplies</b>					
10/12/2020	00115203	RAY, ROSEMARIE	ID	REIMB LEGAL FILE FOLDERS	31.22
<b>Function: 651 - Business Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
10/12/2020	00115197	JOINT SCHOOL DISTRICT #2	ID	SEPTEMBER ACCOUNTING SERVICES	2,548.93
<b>Function: 661 - Building Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
10/12/2020	00115197	JOINT SCHOOL DISTRICT #2	ID	SEPTEMBER CUSTODIAL SERVICES	3,456.69
<b>Object: 000331 - Heat And Lights</b>					
10/12/2020	00115199	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	ID	AUGUST/SEPTEMBER POWER	1,322.65
<b>Object: 000332 - Natural Gas</b>					
10/12/2020	00115195	INTERMOUNTAIN GAS CO	ND	AUGUST/SEPTEMBER GAS	47.86
<b>Object: 000333 - Telephone</b>					

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Function: 641 - School Administration

Function: 651 - Business Operations

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
10/12/2020	00115188	CENTURY LINK INC	AZ	SEPTEMBER/OCTOBER PHONE LINE	104.54
<b>Object: 000334 - Sewer, Water And Trash</b>					
10/12/2020	00115189	CITY OF MERIDIAN	ID	AUGUST/SEPTEMBER UTILITIES	261.14
<b>Object: 000390 - Other Purchased Services</b>					
10/12/2020	00115208	AARON C MACE DBA MACE ELECTRIC LLC	ID	COMPUTER LAB OUTLET BOX	1,947.60
					<b>Function: 661 - Building Operations</b>
					<b>Total for Fund: 100 - General Fund:</b>
					<u>7,140.48</u>
					<u>16,032.52</u>

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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: 000410 - Supplies</b>					
10/12/2020	00115190	FISDAP	IL	EMT COMPREHENSIVE FISDAP EXAMS	231.00
10/12/2020	00115200	NORCO INC	UT	E-MEDICAL OXYGEN	94.92
10/12/2020	00115200	NORCO INC	UT	HANDLING FEE	25.00
10/12/2020	00115201	NORTHWEST BANK	ID	AMAZON PRIME	64.06
<b>Function: 519 - Career Technical Ed</b>					<u>414.98</u>
<b>Total for Fund: 243 - State CTE Added Costs:</b>					<u>414.98</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Fund: 245 - State Technology</b>					
<b>Function: 515 - Secondary Programs</b>					
<b>Object: 000410 - Supplies</b>					
10/12/2020	00115201	NORTHWEST BANK	ID	AMAZON PRIME - 3 webcams	552.13
10/12/2020	00115201	NORTHWEST BANK	ID	AMAZON PRIME - 20 flash drives	49.98
10/12/2020	00115201	NORTHWEST BANK	ID	LAPEL MICROPHONE - LUACES - Amazon	59.99
10/12/2020	00115201	NORTHWEST BANK	ID	RJM COMPUTERS - 5 HDMI CABLES	117.66
<b>Object: 000551 - Equip &gt; 200 But &lt; 20000</b>					
10/12/2020	00115205	TEK HUT INC	ID	LOGITECH WEBCAMS ordered 13 in July	2,769.00
10/12/2020	00115205	TEK HUT INC	ID	TEACHER LAPTOPS - 14	10,095.00
10/12/2020	00115205	TEK HUT INC	ID	WHITE GLOVE SETUP - TEK HUT labor	105.00
<b>Function: 515 - Secondary Programs</b>					<b>13,748.76</b>
<b>Total for Fund: 245 - State Technology:</b>					<b>13,748.76</b>

88,000 from GAA

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Date	Check #	Payee Name	State Invoice Item Description	Amount
Total for all Funds:				30,196.26

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00115208	V13376	AARON C MACE DBA MACE ELECTRI	10/12/20	1,947.60	MW			OH

GRAND TOTALS:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	1,947.60	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYS	0.00	Number of EPAYS Processed:	0

GRAND TOTAL

1,947.60

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00115187	V02728	AMAZON.COM LLC	10/12/20	23.80	MW	OH		
MC00115188	V04503	CENTURY LINK INC	10/12/20	104.54	MW	OH		
MC00115189	V05318	CITY OF MERIDIAN	10/12/20	261.14	MW	OH		
MC00115190	V11600	FISDAP	10/12/20	231.00	MW	OH		
MC00115191	V10688	GREEN, NATHAN	10/12/20	90.04	MW	OH		
MC00115192	V10524	IDAHO ASSOCIATION OF SCHOOL	10/12/20	50.00	MW	OH		
MC00115193	V03743	IDAHO CORRECTIONAL INDUSTRIES	10/12/20	629.00	MW	OH		
MC00115194	V03748	IDAHO DIGITAL LEARNING ACADEM	10/12/20	450.00	MW	OH		
MC00115195	V03828	INTERMOUNTAIN GAS CO	10/12/20	47.86	MW	OH		
MC00115196	V03845	ISBA - IDAHO SCHOOL BOARDS AS	10/12/20	695.00	MW	OH		
MC00115197	S001	JOINT SCHOOL DISTRICT #2	10/12/20	6,130.30	MW	OH		
MC00115198	V10715	LUACES-DRYER, ELENA	10/12/20	106.00	MW	OH		
MC00115199	S411	MERIDIAN TECHNICAL CHARTER HI	10/12/20	1,322.65	MW	OH		
MC00115200	V04293	NORCO INC	10/12/20	119.92	MW	OH		
MC00115201	V10973	NORTHWEST BANK	10/12/20	4,394.60	MW	OH		
MC00115202	V04423	PITNEY BOWES INC	10/12/20	117.00	MW	OH		
MC00115203	008091	RAY, ROSEMARIE	10/12/20	31.22	MW	OH		
MC00115204	V09350	STAUB, CAROLYN	10/12/20	192.98	MW	OH		
MC00115205	V06437	TEK HUT INC	10/12/20	12,969.00	MW	OH		
MC00115206	V10223	VALLEY OFFICE SYSTEMS	10/12/20	232.61	MW	OH		
MC00115207	V03468	FLORES AND ASSOCIATES	10/12/20	50.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs Rel	To Note
=====							
G R A N D T O T A L S:							
		Total Void Machine Written		0.00			Number of Checks Processed: 0
		Total Void Hand Written		0.00			Number of Checks Processed: 0
		Total Machine Written		28,248.66			Number of Checks Processed: 21
		Total Hand Written		0.00			Number of Checks Processed: 0
		Total Reversals		0.00			Number of Checks Processed: 0
		Total Cancelled		0.00			Number of Checks Processed: 0
		Total EFTs		0.00			Number of EFTs Processed: 0
		Total EPAYS		0.00			Number of EPAYS Processed: 0
=====							
		G R A N D T O T A L		28,248.66			