

WASD Production Account

Current Date: 09/07/2020

Board Expense Report
8/11/2020 through 9/30/2020

Page: 1

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 100 - General Fund					
Function: 515 - Secondary Programs					
Object: 000300 - Purchase Services					
09/07/2020	00115163	COLLEGE OF WESTERN IDAHO	ID	CNA TESTS FOR 4 STUDENTS	260.00
09/07/2020	00115168	MMACHS STUDENT FAST FORWARD	ID	REIMB CNA EXAM	115.00
Object: 000323 - Software Contracts					
09/07/2020	00115169	NORTHWEST BANK	ID	POWERSCHOOL - SCHOODOLOGY LMS	3,750.00
09/07/2020	00115169	NORTHWEST BANK	ID	BLACKBOARD LICENSE - MASS	3,276.71
Object: 000350 - Communication					
09/07/2020	00115171	PITNEY BOWES INC	WI	POSTASGE METER REFILL	184.43
Object: 000390 - Other Purchased Services					
09/07/2020	00115172	FLORES AND ASSOCIATES	NC	AUGUST FLEX PLAN ADMIN FEE	50.00
Object: 000410 - Supplies					
08/27/2020	00115152	EARNEST, DAWNETTA L	ID	- Speakers Hybrid tech - school card REIMBURSEMENT/CLASSROOM SUPPLIES was maxed out	165.38
09/07/2020	00115166	LUACES-DRYER, ELENA	ID	Spanish REIMB CLASSROOM SUPPLIES - curr. resources	178.71
09/07/2020	00115166	LUACES-DRYER, ELENA	ID	REIMBURSEMENT PLANNER	21.15
08/27/2020	00115153	MCCLURE, CHRISTA M	ID	REIMBURSEMENT ART SUPPLIES	337.47
09/07/2020	00115167	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	ID	BENQ MONITOR	100.00
09/07/2020	00115169	NORTHWEST BANK	ID	LOWE'S - WOOD FOR TV	2.42
09/07/2020	00115169	NORTHWEST BANK	ID	NO TOUCH THERMOMETER - hand san. - for all school	-264.95
09/07/2020	00115169	NORTHWEST BANK	ID	MERIDIAN TROPHY - NAME PLATES	50.00

WASD Production Account

Current Date: 09/07/2020

Board Expense Report
8/11/2020 through 9/30/2020

Page: 2

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09/07/2020	00115169	NORTHWEST BANK	ID	ETSY - LAPTOP CASES, 900 <i>60</i>	890.40
09/07/2020	00115169	NORTHWEST BANK	ID	TARGET - LAPTOP ACCESS STAFF	88.87
09/07/2020	00115169	NORTHWEST BANK	ID	FRED MEYER - LABELS FOR FRESH- <i>name tags</i>	4.23
09/07/2020	00115169	NORTHWEST BANK	ID	QUALITY ART - SUPPL REMOTE LEA	62.11
09/07/2020	00115169	NORTHWEST BANK	ID	ETSY - LAPTOP CASES - <i>20</i>	296.80
09/07/2020	00115169	NORTHWEST BANK	ID	AMAZON - NO TOUCH TERMOMETER	264.95
09/07/2020	00115169	NORTHWEST BANK	ID	AMAZON - VARIOUS SUPPLIES	294.75
09/07/2020	00115169	NORTHWEST BANK	ID	HOME DEPOT - SHELVES FOR LAPTP	149.61
09/07/2020	00115169	NORTHWEST BANK	ID	OETC - MEMBERSHIP RENEWAL	75.00
09/07/2020	00115169	NORTHWEST BANK	ID	HOME DEPOT - PLEXIGLASS - <i>office</i>	66.74
09/07/2020	00115169	NORTHWEST BANK	ID	D&B SUPPLY - CONT FOR HAND SAN	19.06
09/07/2020	00115169	NORTHWEST BANK	ID	FRED MEYER - BREAKFAST SUPPL	158.97
09/07/2020	00115169	NORTHWEST BANK	ID	WALMART - SUPPLIES - <i>ext. cards</i>	158.62
09/07/2020	00115169	NORTHWEST BANK	ID	WALMART - SUPPLIES - <i>ear buds</i>	296.04
09/07/2020	00115169	NORTHWEST BANK	ID	EBAY FEE - 30 RETURNED PWR SUP	4.60
09/07/2020	00115169	NORTHWEST BANK	ID	EBAY - 30 POWER SUPPLIES	537.10
09/07/2020	00115169	NORTHWEST BANK	ID	EBAY - CREDIT FOR RETD PWR SUP	-537.10
09/07/2020	00115169	NORTHWEST BANK	ID	HOME DEPOT - RETURNED SHELF	-74.81
09/07/2020	00115169	NORTHWEST BANK	ID	AMAZON - INK CARTRIDGES	80.08
09/07/2020	00115169	NORTHWEST BANK	ID	SCHOOL OUTLET - 5 CHAIRS - <i>new comp lab.</i>	1,196.27
09/07/2020	00115169	NORTHWEST BANK	ID	CUSTOM INK - CLASS 2024 SHIRTS - <i>fresh -T-shirts</i>	696.00
09/07/2020	00115169	NORTHWEST BANK	ID	AMAZON - FLOOR MATS, CALENDAR	93.92
09/07/2020	00115169	NORTHWEST BANK	ID	AMAZON - WALL CLOCK, TRASH CAN	39.89
09/07/2020	00115169	NORTHWEST BANK	ID	AMAZON - SANITIZER, FACE MASK	188.89
09/07/2020	00115169	NORTHWEST BANK	ID	SMART FOODS - SPRAY BOTTLS,BAG	193.61
09/07/2020	00115169	NORTHWEST BANK	ID	AMAZON - SPEAKERS, MOUSE, TAPE	31.03
09/07/2020	00115169	NORTHWEST BANK	ID	AMAZON - CLASSROOM SUPP BALEN	41.33
09/07/2020	00115169	NORTHWEST BANK	ID	AMAZON - BUTCHER PAPER	251.26

WASD Production Account

Current Date: 09/07/2020

Board Expense Report

8/11/2020 through 9/30/2020

Date	Check #	Payee Name	State	Invoice Item Description	Amount
09/07/2020	00115170	OFFICE DEPOT INC	OH	COUNTERTOP PROTECTIVE SHIELD - <i>office.</i>	208.00
08/27/2020	00115155	STAUB, CAROLYN	ID	REIMB TEACHER DESKTOP CALENDAR	48.00
08/27/2020	00115157	TOMTAN, SUZANNE	ID	OFFICE CHAIR FOR COMPUTER LAB	195.03
Object: 000441 - Replacement Textbooks					
09/07/2020	00115169	NORTHWEST BANK	ID	VANGRINER - TEXTBOOKS STATIST	879.65
Object: 000551 - Equip > 200 But < 20000					
09/07/2020	00115169	NORTHWEST BANK	ID	STAPLES - OFFICE CHAIRS (2) - <i>Season * Suzie</i>	487.58
					Function: 515 - Secondary Programs
					<u>16,142.70</u>
Function: 641 - School Administration					
Object: 000310 - Prof/Tech Services					
08/27/2020	00115159	EIDE BAILLY LLP		FY2020 FORM 990	1,950.00
Object: 000323 - Software Contracts					
09/07/2020	00115169	NORTHWEST BANK	ID	INTUIT - AUGUST QUICKBOOKS	20.99
Object: 000355 - Cellular Communication					
09/07/2020	00115169	NORTHWEST BANK	ID	SPRING - AUG CELL PHONE HILL	83.47
Object: 000410 - Supplies					
09/07/2020	00115169	NORTHWEST BANK	ID	AMAZON - DESK ORGANIZERS, TAPE	95.13
Object: 000551 - Equip > 200 But < 20000					
08/27/2020	00115158	BUSINESS INTERIORS OF IDAHO		FLAMEKING PATRIOT VERTICAL - <i>legal size. safe.</i>	2,015.00
					<i>Personal files.</i>
					Function: 641 - School Administration
					<u>4,164.59</u>
Function: 651 - Business Operations					

WASD Production Account

Current Date: 09/07/2020

Board Expense Report
8/11/2020 through 9/30/2020

Page: 4

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Object: 000310 - Prof/Tech Services					
09/07/2020	00115165	JOINT SCHOOL DISTRICT #2	ID	AUGUST ACCOUNTING SERVICES	2,548.92
					Function: 651 - Business Operations
					<u>2,548.92</u>
Function: 661 - Building Operations					
Object: 000310 - Prof/Tech Services					
09/07/2020	00115165	JOINT SCHOOL DISTRICT #2	ID	AUGUST CUSTODIAL SERVICES	3,653.72
Object: 000331 - Heat And Lights					
09/07/2020	00115167	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL		JULY/AUGUST POWER	975.46
Object: 000332 - Natural Gas					
09/07/2020	00115164	INTERMOUNTAIN GAS CO	ND	JULY/AUGUST GAS	26.17
Object: 000333 - Telephone					
09/07/2020	00115161	CENTURY LINK INC	AZ	AUGUST/SEPTEMBER PHONE LINE	104.54
Object: 000334 - Sewer, Water And Trash					
09/07/2020	00115162	CITY OF MERIDIAN	ID	JULY/AUGUST UTILITIES	236.26
					Function: 661 - Building Operations
					<u>4,996.15</u>
					Total for Fund: 100 - General Fund:
					<u>27,852.36</u>

WASD Production Account

Current Date: 09/07/2020

Board Expense Report
8/11/2020 through 9/30/2020

Page: 5

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 243 - State CTE Added Costs					
Function: 519 - Career Technical Ed					
Object: 000390 - Other Purchased Services					
09/07/2020	00115169	NORTHWEST BANK	ID	PAR - SELF DIRECTED SEARCH ~	596.25
09/07/2020	00115169	NORTHWEST BANK	ID	HAPPEN - ASSN MEMBERSHIP	100.00
Object: 000410 - Supplies					
09/07/2020	00115169	NORTHWEST BANK	ID	CENGAGE - SAM365 LICENSE - Tech	4,200.00
09/07/2020	00115169	NORTHWEST BANK	ID	STRIVEN - VIRT JOB SHADW LICEN Tech	1,350.00
09/07/2020	00115169	NORTHWEST BANK	ID	FRED MEYER - FUEL AMBULANCE	22.84
09/07/2020	00115169	NORTHWEST BANK	ID	2 YR EMISSION TEST AMBULANCE	10.48

Function: 519 - Career Technical Ed

Total for Fund: 243 - State CTE Added Costs:

6,279.57

WASD Product on Account

Current Date: 09/07/2020

Board Expense Report
8/11/2020 through 9/30/2020

Page: 6

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 245 - State Technology					
Function: 515 - Secondary Programs					
Object: 000410 - Supplies					
09/07/2020	00115160	ALLIED BUSINESS SOLUTIONS INC	WA	KYOCERA P2040W PRINTERS	2,000.00
09/07/2020	00115169	NORTHWEST BANK	ID	BEST BUY - TABLE MICROPHONE	52.99
09/07/2020	00115169	NORTHWEST BANK	ID	WALMART - SPEAKERS - <i>Snowballs - Hyb.</i>	995.98
Object: 000551 - Equip > 200 But < 20000					
08/27/2020	00115154	QUICK COMPUTERS	ID	LAPTOPS AND RAM UPGRADE	25,882.30
08/27/2020	00115156	TEK HUT INC	ID	HP ELITEDESK 800 G5	19,104.00
08/27/2020	00115156	TEK HUT INC	ID	HP ELITEDISPLAYE233 23"	5,120.00
08/27/2020	00115156	TEK HUT INC	ID	HP B300 MOUNTING BRACKET FOR	1,120.00
Function: 515 - Secondary Programs					54,275.27
Total for Fund: 245 - State Technology:					54,275.27

WASD Production Account

Current Date: 09/07/2020

Board Expense Report
8/11/2020 through 9/30/2020

Page: 7

Date	Check #	Payee Name	State	Invoice Item Description	Amount
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Total for all Funds: 88,407.20

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00115160	V07263	ALLIED BUSINESS SOLUTIONS INC	09/07/20	2,000.00	MW	OH		
MC00115161	V04503	CENTURY LINK INC	09/07/20	104.54	MW	OH		
MC00115162	V05318	CITY OF MERIDIAN	09/07/20	236.26	MW	OH		
MC00115163	V08435	COLLEGE OF WESTERN IDAHO	09/07/20	260.00	MW	OH		
MC00115164	V03828	INTERMOUNTAIN GAS CO	09/07/20	26.17	MW	OH		
MC00115165	S001	JOINT SCHOOL DISTRICT #2	09/07/20	6,202.64	MW	OH		
MC00115166	V10715	LUACES-DRYER, ELENA	09/07/20	199.86	MW	OH		
MC00115167	S411	MERIDIAN TECHNICAL CHARTER HI	09/07/20	1,075.46	MW	OH		
MC00115168	C3229	MMACHS STUDENT FAST FORWARD R	09/07/20	115.00	MW	OH		
MC00115169	V10973	NORTHWEST BANK	09/07/20	23,648.66	MW	OH		
MC00115170	V04325	OFFICE DEPOT INC	09/07/20	208.00	MW	OH		
MC00115171	V04423	PITNEY BOWES INC	09/07/20	184.43	MW	OH		
MC00115172	V03468	FLORES AND ASSOCIATES	09/07/20	50.00	MW	OH		

GRAND TOTALS:	Total Void Machine Written	Total Void Hand Written	Total Machine Written	Total Hand Written	Total Reversals	Total Cancelled	Total EFTs	Total EPAYs	Number of Checks Processed:	Number of EFTs Processed:	Number of EPAYs Processed:					
	0.00	0.00	34,311.02	0.00	0.00	0.00	0.00	0.00	0	0	13	0	0	0	0	0

GRAND TOTAL 34,311.02