

WASD Production Account

Current Date: 06/04/2024

Board Expense Report

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5/10/2024 through 6/4/2024

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 100 - General Fund					
Function: 515 - Secondary Programs					
Object: 000310 - Prof/Tech Services					
06/04/2024	00116715	NORTHWEST BANK	ID	BUDGET PUBLICATION	88.80
Object: 000329 - Copier Contract					
06/04/2024	00116702	CIT BANK NA	FL	JUNE COPIER PAYMENT	159.00
Object: 000350 - Communication					
06/04/2024	00116715	NORTHWEST BANK	ID	POSTAGE FOR CLASS OF 2024	36.30
06/04/2024	00116715	NORTHWEST BANK	ID	6 BOOKS OF STAMPS AND 1	90.27
06/04/2024	00116715	NORTHWEST BANK	ID	SENT THE PAYMENT FOR THE ILC	5.08
Object: 000390 - Other Purchased Services					
06/04/2024	00116709	JOINT SCHOOL DISTRICT #2	ID	SUBS	2,962.92
06/04/2024	00116715	NORTHWEST BANK	ID	TREASURE VALLEY COFFEE CO,	60.00
Object: 000410 - Supplies					
06/04/2024	00116705	HOFSTETTER, STEFANIE J	ID	FRED MEYER - ICE, GIFT BAGS	66.58
06/04/2024	00116706	HOPE BLOOMS FLOWERS AND THINGS	ID	FLOWERS FOR GRADUATION	303.00
06/04/2024	00116708	INTERNATIONAL MINUTE PRESS	ID	350 CLASS OF 2024 GRAD	719.55
06/04/2024	00116710	JOSTENS	MO	MEDALLIONS, AND CORDS FOR	263.85
06/04/2024	00116711	MCCLURE, CHRISTA M	ID	CLASSROOM SUPPLIES PURCHASED	50.00
06/04/2024	00116712	MERIDIAN MEDICAL ARTS CHARTER HIGH ASBID		CHECK #4090 CAROL BREUER \$150	225.00

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06/04/2024	00116712	MERIDIAN MEDICAL ARTS CHARTER HIGH ASBID		CHECK FOR CUPCAKES FOR NETTA'S	50.00
06/04/2024	00116715	NORTHWEST BANK	ID	KONA ICE TRUCK	477.00
06/04/2024	00116715	NORTHWEST BANK	ID	WALMART DRINKS AND SNACKS FOR	55.95
06/04/2024	00116715	NORTHWEST BANK	ID	AMAZON - OFFICE SUPPLIES FOR	54.27
06/04/2024	00116715	NORTHWEST BANK	ID	END OF THE YEAR AWARDS DAY	378.63
06/04/2024	00116715	NORTHWEST BANK	ID	51 PIZZAS AWARDS DAY	346.29
06/04/2024	00116715	NORTHWEST BANK	ID	ENGRAVING FOR SENIOR HALL OF	13.00
06/04/2024	00116715	NORTHWEST BANK	ID	MMACHS HALL OF FAME 2 STUDENTS	84.80
Function: 515 - Secondary Programs					6,490.29
Function: 621 - Instructional Improvement					
Object: 000380 - In-District Travel					
06/04/2024	00116715	NORTHWEST BANK	ID	PARKING FEE FOR ISU GRADUATION	9.00
Object: 000410 - Supplies					
06/04/2024	00116715	NORTHWEST BANK	ID	FRED MEYER - MEAL FOR TA WEEK.	136.01
Function: 621 - Instructional Improvement					145.01
Function: 641 - School Administration					
Object: 000310 - Prof/Tech Services					
06/04/2024	00116709	JOINT SCHOOL DISTRICT #2	ID	FOOD SERVICE TYLER ESPINO	134.71
06/04/2024	00116709	JOINT SCHOOL DISTRICT #2	ID	TRANSP, SNOW REMOV, CONTR SERV	15,240.33
Object: 000410 - Supplies					
06/04/2024	00116708	INTERNATIONAL MINUTE PRESS	ID	BUSINESS CARDS, GENERIC AND	92.72
Function: 641 - School Administration					15,467.76

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Function: 651 - Business Operations					
Object: 000310 - Prof/Tech Services					
06/04/2024	00116709	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING P HOLMES	3,264.85
06/04/2024	00116709	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING R RAY	3,552.45
Function: 651 - Business Operations					6,817.30
Function: 661 - Building Operations					
Object: 000310 - Prof/Tech Services					
06/04/2024	00116709	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL	5,191.81
Object: 000331 - Heat And Lights					
06/04/2024	00116713	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	ID	GAS MAY 24	1,614.22
Object: 000332 - Natural Gas					
06/04/2024	00116707	INTERMOUNTAIN GAS CO	ND	UTILITIES FOR MAY 24	149.95
Object: 000333 - Telephone					
06/04/2024	00116715	NORTHWEST BANK	ID	CELL PHONE FEES FOR MAY 2024	149.74
Object: 000334 - Sewer,Water And Trash					
06/04/2024	00116703	CITY OF MERIDIAN	ID	UTILITIES FOR MAY 24	449.49
Function: 661 - Building Operations					7,555.21
Total for Fund: 100 - General Fund:					36,475.57

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 243 - State CTE Added Costs					
Function: 519 - Career Technical Ed					
Object: 000310 - Prof/Tech Services					
06/04/2024	00116715	NORTHWEST BANK	ID	CREDIT FROM NATA FOR J KERNS	-150.00
Object: 000380 - In-District Travel					
06/04/2024	00116712	MERIDIAN MEDICAL ARTS CHARTER HIGH ASBID		WE NEED TO TRANSFER THE ADULT	700.00
06/04/2024	00116715	NORTHWEST BANK	ID	FLIGHT AND REGISTRATION FOR	674.96
06/04/2024	00116715	NORTHWEST BANK	ID	SOUTHWEST FLIGHTS	4,053.12
Object: 000390 - Other Purchased Services					
06/04/2024	00116714	MINIDOKA MEMORIAL HOSPITAL	ID	BLS INSTRUCTOR AND PROVIDER	25.00
Object: 000410 - Supplies					
06/04/2024	00116715	NORTHWEST BANK	ID	MEAL FROM PANARA FOR CNS	15.97
06/04/2024	00116715	NORTHWEST BANK	ID	JIMMY JOHNS LUNCH FOR CNA	18.91
Object: 000551 - Equip > 200 But < 20000					
06/04/2024	00116715	NORTHWEST BANK	ID	LUCAS DEVICE FOR EMT	17,428.06
06/04/2024	00116715	NORTHWEST BANK	ID	NORTHWEST BANK VIA ISIMULATE	11,085.00
Function: 519 - Career Technical Ed					33,851.02
Total for Fund: 243 - State CTE Added Costs:					33,851.02

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 245 - State Technology					
Function: 515 - Secondary Programs					
Object: 000551 - Equip > 200 But < 20000					
06/04/2024	00116704	EDNETICS INC	ID	INVOICE FROM EDNETICS. THIS	1,979.10
					<hr/>
Function: 515 - Secondary Programs					1,979.10
Total for Fund: 245 - State Technology:					<hr/>
					1,979.10

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 246 - State Safe & Drug Free					
Function: 611 - Counseling					
Object: 000310 - Prof/Tech Services					
06/04/2024	00116709	JOINT SCHOOL DISTRICT #2	ID	THIS IS FLOW THROUGH FUNDING	4,254.00
					<u>4,254.00</u>
					Function: 611 - Counseling
Total for Fund: 246 - State Safe & Drug Free:					<u>4,254.00</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
				Total for all Funds:	76,559.69