

WASD Production Account

Current Date: 02/06/2025

Board Expense Report

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1/9/2025 through 2/6/2025

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 100 - General Fund					
Function: 515 - Secondary Programs					
Object: 000323 - Software Contracts					
02/06/2025	00116988	NORTHWEST BANK	ID	CAPCUT SOFTWARE TO PRODUCE	20.55
Object: 000329 - Copier Contract					
02/06/2025	00116978	DEX IMAGING LLC	FL	COPIER LEASE	149.00
Object: 000380 - In-District Travel					
02/06/2025	00116979	DURHAM SCHOOL SERVICES LP	CA	DURHAM TRANSPORTATION COSTS	413.15
Object: 000390 - Other Purchased Services					
02/06/2025	00116975	CHAMPION INTERPRETING SERVICES LLC	ID	CHAMPION INTERPRETING SERVICES	5,617.59
02/06/2025	00116975	CHAMPION INTERPRETING SERVICES LLC	ID	INTERPRETING SERVICES DATES:	2,408.12
01/23/2025	00116972	FLORES AND ASSOCIATES	NC	FLEX ACCOUNT ADMIN FEE JAN	50.00
02/06/2025	00116985	JOINT SCHOOL DISTRICT #2	ID	SUBS FOR JAN	1,065.73
Object: 000410 - Supplies					
02/06/2025	00116973	AMAZON.COM LLC	GA	PONY BEADS, CORDS, AND KEY	33.27
02/06/2025	00116973	AMAZON.COM LLC	GA	SHIPPING	2.99
02/06/2025	00116973	AMAZON.COM LLC	GA	LARGE MONITOR FOR ELENA'S	169.99
02/06/2025	00116973	AMAZON.COM LLC	GA	1 -PACKAGE OF GLUE DOTS @	472.16
02/06/2025	00116973	AMAZON.COM LLC	GA	FERN (\$8.99) AND HORSETAIL	23.99
02/06/2025	00116973	AMAZON.COM LLC	GA	SHIPPING	9.00
02/06/2025	00116973	AMAZON.COM LLC	GA	BOOKCASE FOR STUDENT LIBRARY	136.77
02/06/2025	00116973	AMAZON.COM LLC	GA	MBERRY TABS AND PTC TEST	56.69

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
02/06/2025	00116973	AMAZON.COM LLC	GA	TONER CARTRIDGE FOR PRINTER,	99.70
02/06/2025	00116973	AMAZON.COM LLC	GA	AMAZON ALDON INNOVATING	60.68
02/06/2025	00116973	AMAZON.COM LLC	GA	2 PACKAGES- 18 INCH F15T8/CW	43.16
02/06/2025	00116973	AMAZON.COM LLC	GA	SET OF THREE CLUB MOSS	29.99
02/06/2025	00116973	AMAZON.COM LLC	GA	AMAZON 803100 PAPER TOWELS 6	251.50
Function: 515 - Secondary Programs					11,114.03
Function: 621 - Instructional Improvement					
Object: 000410 - Supplies					
02/06/2025	00116973	AMAZON.COM LLC	GA	ADDITIONAL SUPPLIES FOR STAFF	108.74
02/06/2025	00116973	AMAZON.COM LLC	GA	SUPPLIES FOR STAFF	170.73
Function: 621 - Instructional Improvement					279.47
Function: 641 - School Administration					
Object: 000310 - Prof/Tech Services					
02/06/2025	00116983	IDAHO SCHOOL BOARDS ASSOCIATION INC - ISBA	IDA	IDAHO SCHOOL BOARDS	695.00
Object: 000380 - In-District Travel					
02/06/2025	00116981	HOLLINGSWORTH, MARGO L	ID	REIMBURSEMENT OF REQUIRED	1,479.12
Object: 000410 - Supplies					
02/06/2025	00116973	AMAZON.COM LLC	GA	LORELL FILE CABINET	78.76
02/06/2025	00116973	AMAZON.COM LLC	GA	A REAM OF GREEN 8.5X11 PAPER	9.72
02/06/2025	00116973	AMAZON.COM LLC	GA	AMAZON	35.66
02/06/2025	00116988	NORTHWEST BANK	ID	RECHARGEABLE BATTERIES FOR	30.73
02/06/2025	00116988	NORTHWEST BANK	ID	PICTURE FRAME FOR BOARD	16.95

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Function: 641 - School Administration					2,345.94
Function: 651 - Business Operations					
Object: 000310 - Prof/Tech Services					
02/06/2025	00116985	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING P HOLMES	3,273.57
Function: 651 - Business Operations					3,273.57
Function: 661 - Building Operations					
Object: 000310 - Prof/Tech Services					
02/06/2025	00116985	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL ETHAN TWITCHELL	5,436.90
Object: 000331 - Heat And Lights					
02/06/2025	00116987	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	ID	POWER FEB 25	1,322.32
Object: 000332 - Natural Gas					
02/06/2025	00116984	INTERMOUNTAIN GAS CO	ND	GAS FEB 25	591.40
Object: 000333 - Telephone					
02/06/2025	00116988	NORTHWEST BANK	ID	PHONE JAN 2025	162.14
Object: 000334 - Sewer,Water And Trash					
02/06/2025	00116976	CITY OF MERIDIAN	ID	UTILITIES FEB 2025	412.13
Object: 000410 - Supplies					
02/06/2025	00116980	HANSON JANITORIAL SUPPLY INC	ID	TRASH BAGS	333.06
02/06/2025	00116988	NORTHWEST BANK	ID	WALKIE TALKIE CHARGING CABLE	18.89
02/06/2025	00116988	NORTHWEST BANK	ID	SHIPPING & TAX	4.12
Function: 661 - Building Operations					8,280.96

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Total for Fund: 100 - General Fund:					<u>25,293.97</u>

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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: 000390 - Other Purchased Services					
02/06/2025	00116974	CERTIPORT INC	IL	CERTIPORT PRACTICE EXAMS	1,347.00
01/23/2025	00116971	NORTHWEST BANK	ID	RECORD OUTSTANDING BANK RECON	42.00
Object: 000410 - Supplies					
02/06/2025	00116973	AMAZON.COM LLC	GA	THERA CARE TRIPLE ANTIOTBIOTIC	623.35
02/06/2025	00116973	AMAZON.COM LLC	GA	EMT COURSE SUPPLIES:	768.30
02/06/2025	00116973	AMAZON.COM LLC	GA	TONER CARTRIDGES FOR COLOR	349.89
02/06/2025	00116973	AMAZON.COM LLC	GA	VENIPUNCTURE & IV PRACTICE KIT	326.70
02/06/2025	00116973	AMAZON.COM LLC	GA	DISPOSABLE LUNGS FOR CPR	279.00
02/06/2025	00116977	CURRIE ASCUENA, CYNTHIA S	ID	REIMBURSEMENT TO CINDY ASCUENA	29.91
02/06/2025	00116986	MEDLINE INDUSTRIES INC	TX	GAUZE SPONGES 2X2" 5000/CS	243.39
02/06/2025	00116986	MEDLINE INDUSTRIES INC	TX	SIMULATOR PO039616 CLOSED	134.30
Object: 000551 - Equip > 200 But < 20000					
02/06/2025	00116982	HOWMEDICA OSTEONICS CO DBA STRYKER	IL	LUCAS MAY 2024 C/C DECLINED	383.76
02/06/2025	00116988	NORTHWEST BANK	ID	1 RITTER/MIDMARK M11 GEN 1	3,296.00
02/06/2025	00116988	NORTHWEST BANK	ID	2- REALCARE BABY SIMULATORS	3,014.26
Function: 519 - Career Technical Ed					<u>10,837.86</u>
Total for Fund: 243 - State CTE Added Costs:					<u>10,837.86</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Total for all Funds:					36,131.83