

WASD Production Account

Current Date: 08/07/2024

Board Expense Report

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7/9/2024 through 8/7/2024

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 100 - General Fund					
Function: 515 - Secondary Programs					
Object: 000410 - Supplies					
08/07/2024	00116777	AMAZON.COM LLC	IA	EPSON PROJECTOR ELECTRONIC PEN	67.32
08/07/2024	00116777	AMAZON.COM LLC	IA	WHITE REMOVABLE LABELS -	11.95
08/07/2024	00116777	AMAZON.COM LLC	IA	AVERY REMOVABLE ID LABELS,	16.93
08/07/2024	00116777	AMAZON.COM LLC	IA	CLEAR BOOK COVER SELF-ADHESIVE	10.98
08/07/2024	00116777	AMAZON.COM LLC	IA	TAX	0.00
Object: 000444 - Adoption Textbooks					
08/07/2024	00116783	NORTHWEST BANK	ID	PHARMACY TECH TEXTBOOKS	597.60
Function: 515 - Secondary Programs					704.78
Function: 641 - School Administration					
Object: 000310 - Prof/Tech Services					
08/07/2024	00116785	EIDE BAILLY LLP		2024 ANNUAL AUDIT	17,482.50
08/07/2024	00116783	NORTHWEST BANK	ID	FACEBOOK AD FOR TEACHER/JULY	74.98
08/07/2024	00116783	NORTHWEST BANK	ID	COMMON CURRICULUM SUBSCRIPTION	1,425.00
Object: 000323 - Software Contracts					
07/24/2024	00116773	NORTHWEST BANK	ID	WIX YEARLY MEMBERSHIP	348.00
08/07/2024	00116783	NORTHWEST BANK	ID	EDUCATOR MEMBERSHIP RENEWAL	99.00
Object: 000410 - Supplies					
08/07/2024	00116777	AMAZON.COM LLC	IA	1 OF: AZTECH COMPATIBLE TONER	35.99
08/07/2024	00116777	AMAZON.COM LLC	IA	PILOT FRIXION CLICKER	9.30

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08/07/2024	00116777	AMAZON.COM LLC	IA	1 OF: SCOTCH DESKTOP TAPE	4.19
08/07/2024	00116777	AMAZON.COM LLC	IA	2024-2025 WALL CALENDAR	8.98
08/07/2024	00116777	AMAZON.COM LLC	IA	TAX	0.00
Object: 000713 - Liability Insurance					
08/07/2024	00116786	MORETON AND CO		POLICY NO.	57.75
Function: 641 - School Administration					19,545.69
Function: 651 - Business Operations					
Object: 000310 - Prof/Tech Services					
08/07/2024	00116781	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING P HOLMES	3,239.07
08/07/2024	00116781	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING R RAY	5,449.78
Function: 651 - Business Operations					8,688.85
Function: 661 - Building Operations					
Object: 000310 - Prof/Tech Services					
08/07/2024	00116781	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL ETHAN TWITCHELL	7,210.79
Object: 000331 - Heat And Lights					
08/07/2024	00116782	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL	ID	POWER AUG 2024	1,727.40
Object: 000332 - Natural Gas					
08/02/2024	00116775	INTERMOUNTAIN GAS CO	ND	JULY 2024 GAS	74.25
08/07/2024	00116780	INTERMOUNTAIN GAS CO	ND	GAS AUG 2024	51.27
Object: 000333 - Telephone					
08/07/2024	00116783	NORTHWEST BANK	ID	PHONE COMMUNICATIONS	149.74
Object: 000334 - Sewer,Water And Trash					

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
08/07/2024	00116778	CITY OF MERIDIAN	ID	UTILITY AUG 2024	277.45
Object: 000410 - Supplies					
08/07/2024	00116783	NORTHWEST BANK	ID	SIGN 18 X 12 INCH ???WELCOME -	39.90
08/07/2024	00116783	NORTHWEST BANK	ID	TAX	2.40
Function: 661 - Building Operations					<u>9,533.20</u>
Total for Fund: 100 - General Fund:					<u>38,472.52</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: 000310 - Prof/Tech Services					
08/07/2024	00116784	STAUB, CAROLYN C	ID	HEALTH/PUBLIC SAFETY EDUCATORS	50.00
Object: 000390 - Other Purchased Services					
08/07/2024	00116783	NORTHWEST BANK	ID	STUDENT MEMBERSHIP	650.00
Object: 000410 - Supplies					
08/07/2024	00116783	NORTHWEST BANK	ID	PO038782 CLOSED ACCIDENTALLY	73.04
08/07/2024	00116783	NORTHWEST BANK	ID	LUNCH FOR HAPPEN MEETING	652.70
Function: 519 - Career Technical Ed					<u>1,425.74</u>
Total for Fund: 243 - State CTE Added Costs:					<u>1,425.74</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 245 - State Technology					
Function: 515 - Secondary Programs					
Object: 000410 - Supplies					
08/07/2024	00116787	OETC		OETC MEMBERSHIP RENEWAL	75.00
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Function: 515 - Secondary Programs					75.00
Total for Fund: 245 - State Technology:					<hr/>
					75.00

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
				Total for all Funds:	39,973.26