

# WASD Production Account

Current Date: 07/08/2024

## Board Expense Report

Page: 1

6/27/2024 through 7/8/2024

Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Fund: 100 - General Fund</b>					
<b>Function: 515 - Secondary Programs</b>					
<b>Object: 000323 - Software Contracts</b>					
07/08/2024	00116744	FINALSITE	CT	PHONE COMMUNICATIONS	1,200.00
07/08/2024	00116749	POWERSCHOOL GROUP LLC	CA	STUDENT INFORMATION SYSTEM	966.00
<b>Object: 000329 - Copier Contract</b>					
07/08/2024	00116742	CIT BANK NA	FL	JUNE COPIER PAYMENT	159.00
<b>Function: 515 - Secondary Programs</b>					2,325.00
<b>Function: 641 - School Administration</b>					
<b>Object: 000323 - Software Contracts</b>					
07/08/2024	00116743	EBOARDSOLUTIONS INC	GA	COMMUNICATIONS	6,035.00
<b>Object: 000713 - Liability Insurance</b>					
07/08/2024	00116750	MORETON AND CO		INSURANCE RENEWAL 24-25	9,944.00
<b>Function: 641 - School Administration</b>					15,979.00
<b>Function: 661 - Building Operations</b>					
<b>Object: 000331 - Heat And Lights</b>					
07/08/2024	00116746	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL		JULY UTILITIES	1,375.18
<b>Function: 661 - Building Operations</b>					1,375.18
<b>Total for Fund: 100 - General Fund:</b>					19,679.18

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Page: 2

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: 000323 - Software Contracts</b>					
07/08/2024	00116748	PATHFUL, INC	TX	RENEWAL CAREER READINESS	3,500.00
<b>Function: 519 - Career Technical Ed</b>					<u>3,500.00</u>
<b>Total for Fund: 243 - State CTE Added Costs:</b>					<u>3,500.00</u>

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Page: 3

6/27/2024 through 7/8/2024

Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Fund: 245 - State Technology</b>					
<b>Function: 515 - Secondary Programs</b>					
<b>Object: 000551 - Equip &gt; 200 But &lt; 20000</b>					
07/08/2024	00116745	JOINT SCHOOL DISTRICT #2	ID	MTN VIEW - EDNETICS - CAMERA	1,979.10
					<hr/>
<b>Function: 515 - Secondary Programs</b>					1,979.10
<b>Total for Fund: 245 - State Technology:</b>					<hr/>
					1,979.10

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Current Date: 07/08/2024

## Board Expense Report

Page: 4

6/27/2024 through 7/8/2024

Date	Check #	Payee Name	State	Invoice Item Description	Amount
				Total for all Funds:	25,158.28