

# WASD Production Account

Current Date: 07/11/2020

## Board Expense Report

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6/15/2020 through 7/31/2020

Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Fund: 100 - General Fund</b>					
<b>Function: 515 - Secondary Programs</b>					
<b>Object: 000300 - Purchase Services</b>					
06/29/2020	00115081	NORTHWEST NAZARENE UNIVERSITY	ID	FAST FORWARD SPRING SEMESTER	15,675.00
<b>Object: 000329 - Copier Contract</b>					
06/29/2020	00115083	VALLEY OFFICE SYSTEMS	ID	COPIER LEASE	139.00
06/29/2020	00115083	VALLEY OFFICE SYSTEMS	ID	COPIER MAINTENANCE AND OVERAGE	443.21
<b>Object: 000350 - Communication</b>					
06/29/2020	00115080	NORTHWEST BANK	ID	POSTAGE TO MAIL DIPLOMAS	58.60
06/29/2020	00115082	PITNEY BOWES INC	WI	POSTAGE MACHINE LEASE	117.00
<b>Object: 000380 - In-District Travel</b>					
07/11/2020	00115087	HILL, SCOTT	ID	APRIL THROUGH JUNE MILEAGE	117.88
<b>Object: 000390 - Other Purchased Services</b>					
07/11/2020	00115091	FLORES AND ASSOCIATES	NC	JULY FLEX PLAN ADMIN FEE	50.00
06/29/2020	00115080	NORTHWEST BANK	ID	STAFF DEVELOPMENT LUNCH	211.80
<b>Object: 000410 - Supplies</b>					
07/11/2020	00115088	HOPE BLOOMS FLOWERS AND THINGS	ID	2020 GRADUATION FLOWERS	295.00
06/29/2020	00115076	INTERNATIONAL MINUTE PRESS	ID	2020 GRADUATION PROGRAMS	373.94
06/29/2020	00115076	INTERNATIONAL MINUTE PRESS	ID	10 ADDITIONAL GRADUATION PROGR	56.68
06/29/2020	00115078	MERIDIAN MEDICAL ARTS CHARTER HIGH ASD	ID	REIMB FINGERPRINTING KINNAMAN	29.00
06/29/2020	00115080	NORTHWEST BANK	ID	DONUTS FOR SENIORS	29.64

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06/29/2020	00115080	NORTHWEST BANK	ID	HDMI CABLES FOR GRADUATION	31.78
06/29/2020	00115080	NORTHWEST BANK	ID	STAFF SNACKS FOR GRADUATION	38.65
06/29/2020	00115080	NORTHWEST BANK	ID	ENVELOPES FOR DIPLOMAS	11.62
<b>Function: 515 - Secondary Programs</b>					17,678.80
<b>Function: 641 - School Administration</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
07/11/2020	00115086	COGNIA INC DBA ADVANCE EDUCATION	GA	FY2021 ADVANCED NETWORK FEE	1,200.00
07/11/2020	00115090	ISBA - IDAHO SCHOOL BOARDS ASSOCIATION	ID	FY2021 MEMBERSHIP RENEWAL	1,367.75
06/29/2020	00115078	MERIDIAN MEDICAL ARTS CHARTER HIGH	ID	REIMB LIVE STREAM GRADUATION	200.00
06/29/2020	00115078	MERIDIAN MEDICAL ARTS CHARTER HIGH	ID	REIMBURSEMENT GRADUATION HELP	500.00
<b>Object: 000355 - Cellular Communication</b>					
06/29/2020	00115080	NORTHWEST BANK	ID	CELL PHONE MR. HILL	83.31
<b>Object: 000713 - Liability Insurance</b>					
07/11/2020	00115092	MORETON AND CO		FY20201 ICRMP RENEWAL	7,090.00
07/11/2020	00115092	MORETON AND CO		FY2021 SAFE SCHOOL RENEWAL	36.75
<b>Function: 641 - School Administration</b>					10,477.81
<b>Function: 651 - Business Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
06/29/2020	00115077	JOINT SCHOOL DISTRICT #2	ID	JUNE ACCOUNTING SERVICES	2,548.91
<b>Function: 651 - Business Operations</b>					2,548.91
<b>Function: 661 - Building Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
06/29/2020	00115077	JOINT SCHOOL DISTRICT #2	ID	JUNE CUSTODIAL SERVICES	3,653.77
<b>Object: 000331 - Heat And Lights</b>					
06/29/2020	00115079	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL		MAY/JUNE POWER	599.51
<b>Object: 000332 - Natural Gas</b>					
07/11/2020	00115089	INTERMOUNTAIN GAS CO	ND	MAY/JUNE GAS	34.65
<b>Object: 000333 - Telephone</b>					
07/11/2020	00115085	CENTURY LINK INC	AZ	JUNE/JULY PHONE LINE	100.46
<b>Object: 000334 - Sewer,Water And Trash</b>					
06/29/2020	00115075	CITY OF MERIDIAN	ID	MAY/JUNE UTILITIES	238.82
<b>Function: 661 - Building Operations</b>					<u>4,627.21</u>
<b>Total for Fund: 100 - General Fund:</b>					<u>35,332.73</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Fund: 245 - State Technology</b>					
<b>Function: 515 - Secondary Programs</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
06/29/2020	00115077	JOINT SCHOOL DISTRICT #2	ID	FY2020 IT SERVICES	16,811.83
06/29/2020	00115084	VISUAL STRING LLC	ID	FY2020 DOMAIN REGISTRATION	514.00
<b>Function: 515 - Secondary Programs</b>					<u>17,325.83</u>
<b>Total for Fund: 245 - State Technology:</b>					<u>17,325.83</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
				Total for all Funds:	52,658.56