

**WASD Production Account**

Current Date: 08/10/2020

**Board Expense Report**  
7/14/2020 through 8/31/2020

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Fund: 100 - General Fund</b>					
<b>Function: 515 - Secondary Programs</b>					
<b>Object: 000299 - Worker'S Compensation</b>					
08/10/2020	00115114	IDAHO STATE INSURANCE FUND	ID	2021 WORKMEN'S COMP INSURANCE	5,925.00
<b>Object: 000323 - Software Contracts</b>					
08/10/2020	00115116	JOINT SCHOOL DISTRICT #2	ID	NAVIANCE LICENSES	2,720.00
<b>Object: 000329 - Copier Contract</b>					
08/10/2020	00115112	CIT BANK NA	FL	AUGUST COPIER LEASE	159.00
<b>Object: 000350 - Communication</b>					
08/10/2020	00115119	PITNEY BOWES INC	WI	POSTAGE METER REFILL	228.99
<b>Object: 000410 - Supplies</b>					
08/10/2020	00115118	NORTHWEST BANK	ID	AMAZON - HAND SANITIZER AND NO	51.68
08/10/2020	00115118	NORTHWEST BANK	ID	OETC	41.20
08/10/2020	00115118	NORTHWEST BANK	ID	SMORE NEWSLETTER SUBSCRIPTION	79.00
08/10/2020	00115118	NORTHWEST BANK	ID	AMAZON - FILE ORGANIZER	27.55
08/10/2020	00115118	NORTHWEST BANK	ID	FACE MASKS FOR STAFF (2 PKG)	152.40
08/10/2020	00115118	NORTHWEST BANK	ID	ETSY - 25 CUST STAFF MASKS	202.48
08/10/2020	00115118	NORTHWEST BANK	ID	AMAZON - FACE SHIELDS STAFF	254.32
08/10/2020	00115120	SCHOLASTIC MAGAZINES INC	MO	NEW YORK TIMES UPFRONT	219.78
<b>Object: 000441 - Replacement Textbooks</b>					
08/10/2020	00115118	NORTHWEST BANK	ID	BEDFORD - 50 PSYCH BOOKS	7,798.92
<b>Function: 515 - Secondary Programs</b>					<b>17,860.32</b>
<b>Function: 641 - School Administration</b>					

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<b>Object: 000310 - Prof/Tech Services</b>					
08/10/2020	00115123	EIDE BAILLY LLP		2020 ANNUAL AUDIT PROGRESS	8,300.00
08/10/2020	00115118	NORTHWEST BANK	ID	JULY QUICKBOOKS	20.99
<b>Object: 000355 - Cellular Communication</b>					
08/10/2020	00115118	NORTHWEST BANK	ID	JULY CELL PHONE MR. HILL	83.31
<b>Object: 000410 - Supplies</b>					
08/10/2020	00115118	NORTHWEST BANK	ID	OFFICE CHAIRS (4)	119.77
08/10/2020	00115118	NORTHWEST BANK	ID	TABLE FOR OFFICE	208.50
08/10/2020	00115118	NORTHWEST BANK	ID	HOPE BLOOMS - FLOWERS YADON	75.60
					<b>Function: 641 - School Administration</b>
					<u>8,808.17</u>
<b>Function: 651 - Business Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
08/10/2020	00115116	JOINT SCHOOL DISTRICT #2	ID	JULY ACCOUNTING SERVICES	2,548.92
					<b>Function: 651 - Business Operations</b>
					<u>2,548.92</u>
<b>Function: 661 - Building Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
08/10/2020	00115116	JOINT SCHOOL DISTRICT #2	ID	JULY CUSTODIAL SERVICES	3,653.72
<b>Object: 000331 - Heat And Lights</b>					
08/10/2020	00115117	MERIDIAN TECHNICAL CHARTER HIGH SCHOOD		JUNE/JULY POWER	579.82
<b>Object: 000332 - Natural Gas</b>					
08/10/2020	00115115	INTERMOUNTAIN GAS CO	ND	JUNE/JULY GAS	25.12
<b>Object: 000333 - Telephone</b>					

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<u>Date</u>	<u>Check #</u>	<u>Payee Name</u>	<u>State</u>	<u>Invoice Item Description</u>	<u>Amount</u>
08/10/2020	00115111	CENTURY LINK INC	AZ	JULY/AUGUST PHONE LINE	106.08
<b>Object: 000334 - Sewer,Water And Trash</b>					
08/10/2020	00115113	CITY OF MERIDIAN	ID	JUNE/JULY UTILITIES	226.26
<b>Function: 661 - Building Operations</b>					<u>4,591.00</u>
<b>Total for Fund: 100 - General Fund:</b>					<u>33,808.41</u>

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<u>Date</u>	<u>Check #</u>	<u>Payee Name</u>	<u>State</u>	<u>Invoice Item Description</u>	<u>Amount</u>	
<b>Fund: 243 - State CTE Added Costs</b>						
<b>Function: 519 - Career Technical Ed</b>						
<b>Object: 000410 - Supplies</b>						
08/10/2020	00115122	VIRCO INC	CA	CHAIR 9018SG	1,084.20	
					<b>Function: 519 - Career Technical Ed</b>	<u>1,084.20</u>
<b>Total for Fund: 243 - State CTE Added Costs:</b>					<u>1,084.20</u>	

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<u>Date</u>	<u>Check #</u>	<u>Payee Name</u>	<u>State</u>	<u>Invoice Item Description</u>	<u>Amount</u>
<b>Fund: 245 - State Technology</b>					
<b>Function: 515 - Secondary Programs</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
08/10/2020	00115121	VISUAL STRING LLC	ID	WEBSITE MAINTENANCE	85.00
<b>Object: 000410 - Supplies</b>					
08/10/2020	00115118	NORTHWEST BANK	ID	75 4GB MEMORY	2,066.21
08/10/2020	00115118	NORTHWEST BANK	ID	24 4GB MEMORY	661.19
<b>Function: 515 - Secondary Programs</b>					<u>2,812.40</u>
<b>Total for Fund: 245 - State Technology:</b>					<u>2,812.40</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Total for all Funds:					37,705.01

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Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
MC00115111	V04503	CENTURY LINK INC	08/10/20	106.08	MW	OH		
MC00115112	V13174	CIT BANK NA	08/10/20	159.00	MW	OH		
MC00115113	V05318	CITY OF MERIDIAN	08/10/20	226.26	MW	OH		
MC00115114	V04801	IDAHO STATE INSURANCE FUND	08/10/20	5,925.00	MW	OH		
MC00115115	V03828	INTERMOUNTAIN GAS CO	08/10/20	25.12	MW	OH		
MC00115116	S001	JOINT SCHOOL DISTRICT #2	08/10/20	8,922.64	MW	OH		
MC00115117	S411	MERIDIAN TECHNICAL CHARTER HI	08/10/20	579.82	MW	OH		
MC00115118	V10973	NORTHWEST BANK	08/10/20	11,843.12	MW	OH		
MC00115119	V04423	PITNEY BOWES INC	08/10/20	228.99	MW	OH		
MC00115120	V04656	SCHOLASTIC MAGAZINES INC	08/10/20	219.78	MW	OH		
MC00115121	V09562	VISUAL STRING LLC	08/10/20	85.00	MW	OH		
MC00115122	V05023	VIRCO INC	08/10/20	1,084.20	MW	OH		
00115123	V03378	EIDE BAILLY LLP	08/10/20	8,300.00	MW	OH		

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	37,705.01	Number of Checks Processed:	13
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	37,705.01		