

WASD Production Account

Current Date: 11/05/2020

Board Expense Report
10/13/2020 through 11/30/202

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 100 - General Fund					
Function: 515 - Secondary Programs					
Object: 000329 - Copier Contract					
11/05/2020	00115227	CIT BANK NA	FL	NOVEMBER COPIER LEASE	159.00
Object: 000390 - Other Purchased Services					
11/05/2020	00115223	JOINT SCHOOL DISTRICT #2	ID	OCTOBER SUBSTITUTES	1,122.17
11/05/2020	00115234	NORTHWEST BANK	ID	CUSTOM INK	1,110.26
11/05/2020	00115234	NORTHWEST BANK	ID	WESTERN RECORDS DESTRUCTION	72.00
Object: 000410 - Supplies					
11/05/2020	00115224	BARDSLEY, ZELLA A	ID	20203 CLASS SHIELD	400.00
11/05/2020	00115234	NORTHWEST BANK	ID	CREDIT FOR DUPLICATE PMT OETC	-75.00
11/05/2020	00115234	NORTHWEST BANK	ID	AMAZON PRIME -	56.01
11/05/2020	00115234	NORTHWEST BANK	ID	AMAZON PRIME -	11.98
11/05/2020	00115234	NORTHWEST BANK	ID	AMAZON	97.20
11/05/2020	00115234	NORTHWEST BANK	ID	AMAZON PRIME	101.11
11/05/2020	00115234	NORTHWEST BANK	ID	CAROLINA BIOLOGICAL	87.66
Object: 000713 - Liability Insurance					
11/05/2020	00115234	NORTHWEST BANK	ID	MERCER	2,119.00
					Function: 515 - Secondary Programs
					<u>5,261.39</u>
Function: 621 - Instructional Improvement					
Object: 000390 - Other Purchased Services					
11/05/2020	00115234	NORTHWEST BANK	ID	NNU CREDIT	180.00
Object: 000410 - Supplies					

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11/05/2020	00115234	NORTHWEST BANK	ID	JIMMY JOHNS	210.34
				Function: 621 - Instructional Improvement	<u>390.34</u>
Function: 641 - School Administration					
Object: 000310 - Prof/Tech Services					
11/05/2020	00115236	EIDE BAILLY LLP		AUDIT 2020 FINAL BILL	900.00
11/05/2020	00115231	ISBA - IDAHO SCHOOL BOARDS ASSOCIATIONID		ALL BOARD MEMBERS SIGNED FOR	1,550.00
11/05/2020	00115231	ISBA - IDAHO SCHOOL BOARDS ASSOCIATIONID		EARL BIRD WORKSHOPS	300.00
11/05/2020	00115234	NORTHWEST BANK	ID	2020 STATEMENT OF FIN CONDITION	185.20
Object: 000323 - Software Contracts					
11/05/2020	00115234	NORTHWEST BANK	ID	OCTOBER QUICKBOOKS	20.99
				Function: 641 - School Administration	<u>2,956.19</u>
Function: 651 - Business Operations					
Object: 000310 - Prof/Tech Services					
11/05/2020	00115223	JOINT SCHOOL DISTRICT #2	ID	OCTOBER ACCOUNTING SERVICE	2,548.93
11/05/2020	00115223	JOINT SCHOOL DISTRICT #2	ID	OCTOBER ACCOUNTING SERVICE	1,647.98
				Function: 651 - Business Operations	<u>4,196.91</u>
Function: 661 - Building Operations					
Object: 000310 - Prof/Tech Services					
11/05/2020	00115223	JOINT SCHOOL DISTRICT #2	ID	OCTOBER CUSTODIAL SERVICE	3,666.23
Object: 000331 - Heat And Lights					
11/05/2020	00115232	MERIDIAN TECHNICAL CHARTER HIGH SCHOOD		SEPTEMBER/OCTOBER POWER	1,228.70
Object: 000332 - Natural Gas					

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11/05/2020	00115230	INTERMOUNTAIN GAS CO	ND	SEPT OCT GAS	95.17
Object: 000333 - Telephone					
11/05/2020	00115226	CENTURY LINK INC	AZ	OCT NOV PHONE LINE	107.52
Object: 000334 - Sewer,Water And Trash					
11/05/2020	00115228	CITY OF MERIDIAN	ID	SEPTEMBER/OCTOBER UTILITIES	305.78
Object: 000410 - Supplles					
11/05/2020	00115233	MINUTEMAN INC.		KEYS FOR FRONT DOOR	37.50
Function: 661 - Building Operations					<u>5,440.90</u>
Total for Fund: 100 - General Fund:					<u>18,245.73</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					
11/05/2020	00115229	IDAHO DIVISION OF CAREER TECHNICAL	ID	HOSA BASIC -STUDENT	180.00
11/05/2020	00115229	IDAHO DIVISION OF CAREER TECHNICAL	ID	ADULT REGISTRATION	5.00
Object: 000340 - Other Purchased Service					
11/05/2020	00115234	NORTHWEST BANK	ID	CTEI - IDAHO CAREER AND	40.00
11/05/2020	00115234	NORTHWEST BANK	ID	NURSING NETWORK - <i>job postings</i>	359.00
Object: 000410 - Supplies					
11/05/2020	00115234	NORTHWEST BANK	ID	AED SUPERSTORE	482.30
11/05/2020	00115234	NORTHWEST BANK	ID	AMAZON PRIME	93.66
11/05/2020	00115234	NORTHWEST BANK	ID	POCKET NURSE -	129.90
11/05/2020	00115234	NORTHWEST BANK	ID	THICKEN UP	9.29
11/05/2020	00115234	NORTHWEST BANK	ID	FRACTURE BED PAN	4.98
11/05/2020	00115234	NORTHWEST BANK	ID	LEMON GLYCERIN	6.78
11/05/2020	00115234	NORTHWEST BANK	ID	SHIPPING	24.75
11/05/2020	00115234	NORTHWEST BANK	ID	POCKET NURSE -	185.99
11/05/2020	00115234	NORTHWEST BANK	ID	GRAHAM FIELD 3 IN 1 BEDSIDE	49.99
11/05/2020	00115234	NORTHWEST BANK	ID	CLINTON FOLDING FRAME	175.99
11/05/2020	00115234	NORTHWEST BANK	ID	BLOCKADE HAMPER BAG	12.49
11/05/2020	00115234	NORTHWEST BANK	ID	SHIPPING	178.14
11/05/2020	00115234	NORTHWEST BANK	ID	SHIPPING - CREDIT IN NOVEMBER	178.14
11/05/2020	00115234	NORTHWEST BANK	ID	HENRYSCHIN.COM	287.99
Object: 000551 - Equip > 200 But < 20000					
11/05/2020	00115225	BUSS MECHANICAL SERVICES INC	ID	PROJECT 1#	1,841.00

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
11/05/2020	00115234	NORTHWEST BANK	ID	LIFE FORM BASIC GERI MANIKIN -	1,532.90
11/05/2020	00115234	NORTHWEST BANK	ID	BOUND TREE	642.96
11/05/2020	00115234	NORTHWEST BANK	ID	LAERDAL	5,897.95
				Function: 519 - Career Technical Ed	<u>12,319.20</u>
				Total for Fund: 243 - State CTE Added Costs:	<u>12,319.20</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>
Fund: 252 - Title I-A Impr Basic Prog					
Function: 515 - Secondary Programs					
Object: 000410 - Supplies					
11/05/2020	00115235	QUICK COMPUTERS	ID	BLCA - 15 USB HUBS	359.25
					<u>Function: 515 - Secondary Programs</u> 359.25
Total for Fund: 252 - Title I-A Impr Basic Prog:					<u>359.25</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>
Total for all Funds:					30,924.18

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00115223	S001	JOINT SCHOOL DISTRICT #2	11/05/20	8,985.31	MW			OH

GRAND TOTALS:

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	8,985.31	Number of Checks Processed:	1
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
GRAND TOTAL	8,985.31		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
MC00115224	V07237	BARDSLEY, ZELLA A	11/05/20	400.00	MW	OH	-Shield
MC00115225	V11713	BUSS MECHANICAL SERVICES INC	11/05/20	1,841.00	MW	OH	-water lines
MC00115226	V04503	CENTURY LINK INC	11/05/20	107.52	MW	OH	-Scott cell
MC00115227	V13174	CIT BANK NA	11/05/20	159.00	MW	OH	
MC00115228	V05318	CITY OF MERIDIAN	11/05/20	305.78	MW	OH	
MC00115229	V03751	IDAHO DIVISION OF CAREER TECH	11/05/20	185.00	MW	OH	
MC00115230	V03828	INTERMOUNTAIN GAS CO	11/05/20	95.17	MW	OH	
MC00115231	V03845	ISBA - IDAHO SCHOOL BOARDS AS	11/05/20	1,850.00	MW	OH	
MC00115232	S411	MERIDIAN TECHNICAL CHARTER HI	11/05/20	1,228.70	MW	OH	
MC00115233	V10458	MINUTEMAN INC.	11/05/20	37.50	MW	OH	
MC00115234	V10973	NORTHWEST BANK	11/05/20	14,558.95	MW	OH	
MC00115235	V11183	QUICK COMPUTERS	11/05/20	359.25	MW	OH	
MC00115236	V03378	EIDE BAILLY LLP	11/05/20	900.00	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	22,027.87	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	22,027.87		