

WASD Production Account

Current Date: 12/03/2020

Board Expense Report 11/11/2020 through 12/31/202

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 100 - General Fund					
Function: 515 - Secondary Programs					
Object: 000390 - Other Purchased Services					
12/03/2020	00115267	FLORES AND ASSOCIATES	NC	OTHER PURCHASED SERVICES	50.00
12/03/2020	00115262	JOINT SCHOOL DISTRICT #2	ID	OTHER PURCHASED SERVICES	374.06
Object: 000410 - Supplies					
12/03/2020	00115264	MCCLURE, CHRISTA M	ID	SUPPLIES	49.82
12/03/2020	00115265	SILVERBACK LEARNING SOLUTIONS	ID	TEACHER VITAE SUBSCRIPTION	735.00
Function: 515 - Secondary Programs					1,208.88
Function: 532 - School Activity Program					
Object: 000310 - Prof/Tech Services					
12/03/2020	00115263	JOSTENS	MO	34- DIPLOMA COVERS	323.86
Function: 532 - School Activity Program					323.86
Function: 651 - Business Operations					
Object: 000310 - Prof/Tech Services					
12/03/2020	00115262	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING SERVICES	4,775.47
Function: 651 - Business Operations					4,775.47
Function: 661 - Building Operations					
Object: 000310 - Prof/Tech Services					
12/03/2020	00115262	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL SERV	3,653.72
Object: 000331 - Heat And Lights					
12/03/2020	00115261	IDAHO POWER CO	IL	HEAT AND LIGHTS	1,085.64

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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>
Object: 000333 - Telephone					
12/03/2020	00115259	CENTURY LINK INC	AZ	TELEPHONE	106.46
Object: 000334 - Sewer,Water And Trash					
12/03/2020	00115260	CITY OF MERIDIAN	ID	SEWER,WATER AND TRASH	325.84
Function: 661 - Building Operations					<u>5,171.66</u>
Total for Fund: 100 - General Fund:					<u>11,479.87</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 282 - Title II-D Fmla CaryOv					
Function: 515 - Secondary Programs					
Object: 000551 - Equip > 200 But < 20000					
12/03/2020	00115262	JOINT SCHOOL DISTRICT #2	ID	SERVER UPGRADES AND	3,612.23
12/03/2020	00115266	TEK HUT INC	ID	HP PROBOOK X360 11EE G5	27,300.00
12/03/2020	00115266	TEK HUT INC	ID	WHITE GLOVE SERVICE	5.00
Function: 515 - Secondary Programs					<u>30,917.23</u>
Total for Fund: 282 - Title II-D Fmla CaryOv:					<u>30,917.23</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Total for all Funds:					42,397.10