

# WASD Production Account

Current Date: 01/07/2019

## Board Expense Report

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12/12/2018 through 1/31/2019

Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Fund: 100 - General Fund</b>					
<b>Function: 515 - Secondary Programs</b>					
<b>Object: 000325 - Equipment Repair</b>					
01/07/2019	00114434	NORTHWEST BANK	ID	QUICK COMPUTERS	169.93
<b>Object: 000329 - Copier Contract</b>					
01/07/2019	00114439	XEROX CORP	IL	DECEMBER COPIER LEASE	272.39
<b>Object: 000350 - Communication</b>					
01/07/2019	00114437	PITNEY BOWES INC	WI	1ST QTR POSTAGE MACHINE LEASE	117.00
<b>Object: 000380 - In-District Travel</b>					
01/07/2019	00114434	NORTHWEST BANK	ID	PARKING ECON SUMMIT MR. HILL	5.00
01/07/2019	00114434	NORTHWEST BANK	ID	AIRFARE FOR PLC CONFERENCE	3,900.00
<b>Object: 000390 - Other Purchased Services</b>					
01/07/2019	00114429	INTERNATIONAL MINUTE PRESS	ID	POST CARDS SENT OUT TO ALL OF	1,840.62
<b>Object: 000410 - Supplies</b>					
01/07/2019	00114434	NORTHWEST BANK	ID	FRED MEYER	150.47
01/07/2019	00114434	NORTHWEST BANK	ID	FRED MEYER	19.06
01/07/2019	00114434	NORTHWEST BANK	ID	FRED MEYER -	232.13
01/07/2019	00114434	NORTHWEST BANK	ID	FRED MEYERS - STAFF	40.23
01/07/2019	00114434	NORTHWEST BANK	ID	HOME DEPOT	139.94
01/07/2019	00114434	NORTHWEST BANK	ID	WRAPPING PAPER FOR STAFF GIFTS	13.93
01/07/2019	00114434	NORTHWEST BANK	ID	WALMART - STAFF PROFESSIONAL	89.84
01/07/2019	00114434	NORTHWEST BANK	ID	WINGERS- PROF DEVELOPMENT	72.22
<b>Function: 515 - Secondary Programs</b>					7,062.76

**Function: 521 - Exceptional Child Program**

**Object: 000310 - Prof/Tech Services**

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
01/07/2019	00114434	NORTHWEST BANK	ID	T-SHIRTS SOURCES OF STRENGTH	226.84
<b>Function: 521 - Exceptional Child Program</b>					226.84
<b>Function: 532 - School Activity Program</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
01/07/2019	00114432	MERIDIAN MEDICAL ARTS CHARTER	ID	REIMB EMT EVALUATORS PAYMENTS	150.00
01/07/2019	00114432	MERIDIAN MEDICAL ARTS CHARTER	ID	REIMB EMT EVALUATORS PAYMENTS	900.00
<b>Function: 532 - School Activity Program</b>					1,050.00
<b>Function: 641 - School Administration</b>					
<b>Object: 000355 - Cellular Communication</b>					
01/07/2019	00114434	NORTHWEST BANK	ID	DECEMBER CELL PHONE MR. HILL	103.60
<b>Object: 000380 - In-District Travel</b>					
01/07/2019	00114436	PIFHER, LOUIS	ID	REIMB ISBA CONF TRAVEL EXP	94.46
01/07/2019	00114438	RITTER, ANNE	ID	REIMB ISBA CONF TRAVEL EXP	83.15
<b>Function: 641 - School Administration</b>					281.21
<b>Function: 651 - Business Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
01/07/2019	00114430	MERIDIAN ADMINISTRATION BUILDI	ID	NOVEMBER ACCOUNTING SERVICES	2,478.87
<b>Function: 651 - Business Operations</b>					2,478.87
<b>Function: 661 - Building Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
01/07/2019	00114430	MERIDIAN ADMINISTRATION BUILDI	ID	NOVEMBER CUSTODIAL SERVICES	3,335.00
<b>Object: 000331 - Heat And Lights</b>					
01/07/2019	00114433	MERIDIAN TECHNICAL CHARTER HIG	ID	NOVEMBER/DECEMBER POWER	1,045.86
<b>Object: 000332 - Natural Gas</b>					

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
01/07/2019	00114428	INTERMOUNTAIN GAS CO	ND	NOVEMBER/DECEMBER GAS	269.18
<b>Object: 000333 - Telephone</b>					
01/07/2019	00114426	QWEST	AZ	NOVEMBER/DECEMBER PHONE	94.16
<b>Object: 000334 - Sewer,Water And Trash</b>					
01/07/2019	00114427	CITY OF MERIDIAN	ID	NOVEMBER/DECEMBER UTILITIES	331.98
<b>Function: 661 - Building Operations</b>					<u>5,076.18</u>
<b>Total for Fund: 100 - General Fund:</b>					<u>16,175.86</u>

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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: 000410 - Supplies</b>					
01/07/2019	00114431	MCCLELLAND, SEASON	ID	REIMB CLASSROOM SUPPLIES	11.25
<b>Function: 519 - Career Technical Ed</b>					<u>11.25</u>
<b>Total for Fund: 243 - State CTE Added Costs:</b>					<u>11.25</u>

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<b>Date</b>	<b>Check #</b>	<b>Payee Name</b>	<b>State</b>	<b>Invoice Item Description</b>	<b>Amount</b>
<b>Total for all Funds:</b>					<i>16,187.11</i>