

# WASD Production Account

Current Date: 03/11/2019

## Board Expense Report

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2/12/2019 through 3/31/2019

Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Fund: 100 - General Fund</b>					
<b>Function: 515 - Secondary Programs</b>					
<b>Object: 000329 - Copier Contract</b>					
03/11/2019	00114513	XEROX CORPORATION	CA	FEBRUARY COPIER LEASE	272.39
<b>Object: 000350 - Communication</b>					
03/11/2019	00114511	PITNEY BOWES INC	WI	REFILLED POSTAGE MACHINE	146.99
<b>Object: 000380 - In-District Travel</b>					
03/11/2019	00114505	MERIDIAN MEDICAL ARTS CHARTER HIGH ASD	ID	REIMB STUDENT PARKING STUCO	12.50
03/11/2019	00114509	NORTHWEST BANK	ID	BOISE PARKING GARAGE -	5.00
<b>Object: 000390 - Other Purchased Services</b>					
03/11/2019	00114498	BALLET FOLKLORICO MEXICO LINDO	ID	DANCE AND CULTURE PERFORMANCE	200.00
03/11/2019	00114512	FLORES AND ASSOCIATES	NC	MARCH FLEX PLAN ADMIN FEE	30.00
03/11/2019	00114509	NORTHWEST BANK	ID	DISCOVERY CENTER	1,116.00
03/11/2019	00114509	NORTHWEST BANK	ID	SALES TAX CREDIT FOR MINUTE PR	-63.67
<b>Object: 000410 - Supplies</b>					
03/11/2019	00114509	NORTHWEST BANK	ID	DUTCH BROS -	10.00
03/11/2019	00114509	NORTHWEST BANK	ID	THE HABIT	40.00
03/11/2019	00114509	NORTHWEST BANK	ID	ALBERTSON'S	141.46
03/11/2019	00114509	NORTHWEST BANK	ID	AMAZON PRIME	149.88
03/11/2019	00114509	NORTHWEST BANK	ID	AMAZON PRIME	165.43
<b>Object: 000441 - Replacement Textbooks</b>					
03/11/2019	00114509	NORTHWEST BANK	ID	AMAZON RETURNS FOR BOOKS	-76.60

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Object: 000551 - Equip &gt; 200 But &lt; 20000</b>					
03/11/2019	00114509	NORTHWEST BANK	ID	AMAZON PRIME	38.45
<b>Function: 515 - Secondary Programs</b>					2,187.83
<b>Function: 532 - School Activity Program</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
03/11/2019	00114503	IDAHO DIGITAL LEARNING ACADEMY	ID	KENYON COLES - BIO A	675.00
03/11/2019	00114507	MMACHS STUDENT FAST FORWARD	ID	REIMB FAST FORWARD CLASSES	100.00
<b>Function: 532 - School Activity Program</b>					775.00
<b>Function: 621 - Instructional Improvement</b>					
<b>Object: 000380 - In-District Travel</b>					
03/11/2019	00114509	NORTHWEST BANK	ID	AIRFARE	643.10
<b>Object: 000390 - Other Purchased Services</b>					
03/11/2019	00114509	NORTHWEST BANK	ID	TPRS CONFERENCE	369.00
<b>Function: 621 - Instructional Improvement</b>					1,012.10
<b>Function: 641 - School Administration</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
03/11/2019	00114502	IDAHO CHARTER SCHOOL NETWORK	ID	ANNUAL DUES	582.00
<b>Object: 000380 - In-District Travel</b>					
03/11/2019	00114509	NORTHWEST BANK	ID	PARKING STUCO CONFERENCE	10.00
03/11/2019	00114509	NORTHWEST BANK	ID	THE HUMAN BEAN GC FOR LOTTERY	20.00
03/11/2019	00114510	PIFHER, LOUIS	ID	EXP DAY ON THE HILL LEGISL TES	105.32
<b>Function: 641 - School Administration</b>					717.32

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Function: 661 - Building Operations</b>					
<b>Object: 000331 - Heat And Lights</b>					
03/11/2019	00114506	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL		JANUARY/FEBRUARY POWER	1,089.32
<b>Object: 000332 - Natural Gas</b>					
03/11/2019	00114504	INTERMOUNTAIN GAS CO	ND	JANUARY/FEBRUARY GAS	379.39
<b>Object: 000333 - Telephone</b>					
03/11/2019	00114500	CENTURY LINK INC	AZ	FEBRUARY/MARCH PHONE LINE	94.14
<b>Object: 000334 - Sewer,Water And Trash</b>					
03/11/2019	00114501	CITY OF MERIDIAN	ID	JANUARY/FEBRUARY UTILITIES	369.18
<b>Function: 661 - Building Operations</b>					<u>1,932.03</u>
<b>Function: 681 - Pupil to School Transportation</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
03/11/2019	00114499	CASCADE STUDENT TRANSPORTATION	ID	BSU BUS TO ECON SUMMIT	291.59
<b>Function: 681 - Pupil to School Transportation</b>					<u>291.59</u>
<b>Total for Fund: 100 - General Fund:</b>					<u>6,915.87</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: 000380 - In-District Travel</b>					
03/11/2019	00114509	NORTHWEST BANK	ID	DOWNTOWN PARKING FOR CTE	6.00
<b>Object: 000410 - Supplies</b>					
03/11/2019	00114508	NATIONAL HEALTHCARE ASSOCIATION	IL	14 - MEDICAL ADMIN ASSISTANT	2,604.00
03/11/2019	00114509	NORTHWEST BANK	ID	AMAZON PRIME	264.23
03/11/2019	00114509	NORTHWEST BANK	ID	ELSEVIER - 14, SIM CHART	1,323.00
03/11/2019	00114509	NORTHWEST BANK	ID	AMAZON PRIME -	41.06
03/11/2019	00114509	NORTHWEST BANK	ID	AMAZON PRIME	213.36
<b>Function: 519 - Career Technical Ed</b>					<u>4,451.65</u>
<b>Total for Fund: 243 - State CTE Added Costs:</b>					<u>4,451.65</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>					
03/11/2019	00114509	NORTHWEST BANK	ID	QUICK COMPUTERS -	49.00
<b>Function: 515 - Secondary Programs</b>					<u>49.00</u>
<b>Total for Fund: 245 - State Technology:</b>					<u>49.00</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
				Total for all Funds:	11,416.52