

WASD Production Account

Current Date: 04/09/2020

Board Expense Report

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3/11/2020 through 4/30/2020

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 100 - General Fund					
Function: 515 - Secondary Programs					
Object: 000329 - Copier Contract					
04/09/2020	00114990	VALLEY OFFICE SYSTEMS	ID	MAINTENANCE AND OVERAGE	537.71
Object: 000350 - Communication					
04/09/2020	00114988	PITNEY BOWES INC	WI	POSTAGE METER LEASE	117.00
04/09/2020	00114988	PITNEY BOWES INC	WI	POSTAGE METER REFILL CHARGE	3.31
Object: 000390 - Other Purchased Services					
04/09/2020	00114992	FLORES AND ASSOCIATES	NC	MARCH FLEX PLAN ADMIN FEE	50.00
04/09/2020	00114992	FLORES AND ASSOCIATES	NC	APRIL FLEX PLAN ADMIN FEE	50.00
04/09/2020	00114987	NORTHWEST BANK	ID	BRUNDAGE FIELD TRIP	1,924.00
04/09/2020	00114987	NORTHWEST BANK	ID	ADMISSION TRAMPOLINE PARK	1,466.00
Object: 000410 - Supplies					
04/09/2020	00114983	JOSTENS	MO	DIPLOMAS	228.24
04/09/2020	00114983	JOSTENS	MO	VALEDICTORIAN MED HONOR CORDS	159.60
04/09/2020	00114987	NORTHWEST BANK	ID	AMAZON PRIME FEE, COLOR PAPER	180.69
04/09/2020	00114987	NORTHWEST BANK	ID	CHARACTER TRAIT AWARDS - \$10	240.00
04/09/2020	00114987	NORTHWEST BANK	ID	MERIDIAN TROPHY -	29.95
Object: 000551 - Equip > 200 But < 20000					
04/09/2020	00114987	NORTHWEST BANK	ID	LAPTOP SUZIE TOMTAN	999.99
Function: 515 - Secondary Programs					5,986.49
Function: 621 - Instructional Improvement					
Object: 000310 - Prof/Tech Services					

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04/09/2020	00114987	NORTHWEST BANK	ID	PROF DEV BREAKFAST	30.88
				Function: 621 - Instructional Improvement	30.88
Function: 641 - School Administration					
Object: 000355 - Cellular Communication					
04/09/2020	00114987	NORTHWEST BANK	ID	MARCH CELL PHONE MR. HILL	83.36
Object: 000380 - In-District Travel					
04/09/2020	00114989	RITTER, ANNE	ID	PARKING AND MIELAGE REIMB	49.32
Object: 000390 - Other Purchased Services					
04/09/2020	00114987	NORTHWEST BANK	ID	MARCH QUICKBOOK FEE	44.70
Object: 000410 - Supplies					
04/09/2020	00114987	NORTHWEST BANK	ID	FLOWERS BOARD PRESIDENT	54.40
				Function: 641 - School Administration	231.78
Function: 651 - Business Operations					
Object: 000310 - Prof/Tech Services					
04/09/2020	00114982	JOINT SCHOOL DISTRICT #2	ID	MARCH ACCOUNTING SERVICES	2,548.92
				Function: 651 - Business Operations	2,548.92
Function: 661 - Building Operations					
Object: 000310 - Prof/Tech Services					
04/09/2020	00114982	JOINT SCHOOL DISTRICT #2	ID	MARCH CUSTODIAL SERVICES	3,653.72
Object: 000331 - Heat And Lights					
04/09/2020	00114985	MERIDIAN TECHNICAL CHARTER HIGH SCHOOD		FEBRUARY/MARCH POWER	1,006.53
Object: 000332 - Natural Gas					

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
04/09/2020	00114981	INTERMOUNTAIN GAS CO	ND	JANURY/FEBRUARY GAS	324.00
04/09/2020	00114981	INTERMOUNTAIN GAS CO	ND	FEBRUARY/MARCH GAS	168.55
Object: 000333 - Telephone					
04/09/2020	00114978	CENTURY LINK INC	AZ	MARCH/APRIL PHONE LINE	100.82
Object: 000334 - Sewer,Water And Trash					
04/09/2020	00114979	CITY OF MERIDIAN	ID	FEBRUARY/MARCH UTILITIES	357.86
Function: 661 - Building Operations					5,611.48
Function: 681 - Pupil to School Transportation					
Object: 000340 - Other Purchased Service					
04/09/2020	00114991	CASCADE STUDENT TRANSPORTATION	ID	FIELD TRIP ALTITUDE PARK	578.24
Function: 681 - Pupil to School Transportation					578.24
Function: 810 - Capital Asset Acquisition-So					
Object: 000532 - Architect/Engineers					
04/09/2020	00114982	JOINT SCHOOL DISTRICT #2	ID	ENGINEERING SERVICES	16,746.75
04/09/2020	00114984	MERIDIAN MEDICAL ARTS CHARTER HIGH ASB		REIMB CONSTRUCTION PERMIT	2,668.20
Function: 810 - Capital Asset Acquisition-So					19,414.95
Total for Fund: 100 - General Fund:					34,402.74

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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: 000410 - Supplies					
04/09/2020	00114980	IDAHO TRANSPORTATION DEPARTMENT	ID	REGISTRATION RENEWAL	150.70
04/09/2020	00114986	NATIONAL HEALTHCARE ASSOCIATION	IL	CMAA ONLINE EXAM	1,053.00
04/09/2020	00114986	NATIONAL HEALTHCARE ASSOCIATION	IL	CMMA PRACTICE TEST	621.00
Function: 519 - Career Technical Ed					<u>1,824.70</u>
Total for Fund: 243 - State CTE Added Costs:					<u>1,824.70</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
Total for all Funds:					36,227.44