

# WASD Production Account

Current Date: 01/07/2021

## Board Expense Report

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Fund: 100 - General Fund</b>					
<b>Function: 515 - Secondary Programs</b>					
<b>Object: 000300 - Purchase Services</b>					
01/07/2021	00115293	COLLEGE OF WESTERN IDAHO	ID	JACKLYN CLARK	50.00
01/07/2021	00115293	COLLEGE OF WESTERN IDAHO	ID	BROWN, CARD, CHRISTY, ENGLAND,	715.00
01/07/2021	00115293	COLLEGE OF WESTERN IDAHO	ID	CASSANDRA JENSEN FAST FORWARD	65.00
<b>Object: 000310 - Prof/Tech Services</b>					
01/07/2021	00115292	COGNIA INC DBA ADVANCE EDUCATION	GA	ACCREDITATION REVIEW FEE	1,000.00
01/07/2021	00115296	IDAHO ASSOCIATION OF SCHOOL	ID	IEEW DUES FOR ANNUAL	50.00
01/07/2021	00115300	MERIDIAN MEDICAL ARTS CHARTER HIGH ASD	ID	C MILLER FINGERPRINTING	29.00
01/07/2021	00115300	MERIDIAN MEDICAL ARTS CHARTER HIGH ASD	ID	C MILLER BACKGROUND CHECK	28.25
<b>Object: 000329 - Copier Contract</b>					
01/07/2021	00115290	CIT BANK NA	FL	SHARP COPIER	159.00
01/07/2021	00115290	CIT BANK NA	FL	COPIER CONTRACT	159.00
01/07/2021	00115305	VALLEY OFFICE SYSTEMS	ID	PRINTING AND SCANNING	275.00
01/07/2021	00115305	VALLEY OFFICE SYSTEMS	ID	COPIER	621.91
01/07/2021	00115305	VALLEY OFFICE SYSTEMS	ID	COPIER MAINTENANCE	346.91
<b>Object: 000350 - Communication</b>					
01/07/2021	00115302	PITNEY BOWES INC	WI	POSTAGE MAINTENANCE	154.00
01/07/2021	00115302	PITNEY BOWES INC	WI	POSTAGE METER	117.00
01/07/2021	00115302	PITNEY BOWES INC	WI	DEC POSTAGE	270.99
<b>Object: 000390 - Other Purchased Services</b>					
01/07/2021	00115307	FLORES AND ASSOCIATES	NC	DEC FLEX ACCOUNTS ADMIN FEE	50.00

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01/07/2021	00115298	JOINT SCHOOL DISTRICT #2	ID	SUBSTITUES	249.37
01/07/2021	00115301	NORTHWEST BANK	ID	SATURN PRINTING	2,122.00
01/07/2021	00115301	NORTHWEST BANK	ID	FORMSITE - SCHOOL APPLICATION	299.95
<b>Object: 000410 - Supplies</b>					
01/07/2021	00115294	HANSON JANITORIAL SUPPLY INC	ID	TUFFSKINS TRASH BAGS	190.47
01/07/2021	00115299	LUACES-DRYER, ELENA	ID	ONLINE SPANISH, FLEX PLANS	39.01
01/07/2021	00115301	NORTHWEST BANK	ID	AMAZON PRIME -	247.14
01/07/2021	00115301	NORTHWEST BANK	ID	AMAZON PRIME -	38.98
01/07/2021	00115301	NORTHWEST BANK	ID	MAVERIK	40.00
01/07/2021	00115301	NORTHWEST BANK	ID	CHICK-FIL-A	60.00
01/07/2021	00115301	NORTHWEST BANK	ID	SONIC	60.00
01/07/2021	00115301	NORTHWEST BANK	ID	SUBWAY	40.00
01/07/2021	00115301	NORTHWEST BANK	ID	DUTCH BROS	54.00
01/07/2021	00115301	NORTHWEST BANK	ID	EDU NOVELA - SUBSCRIPTION FOR	144.00
01/07/2021	00115301	NORTHWEST BANK	ID	WALMART - CONFERENCE SUPPLIE	38.80
01/07/2021	00115301	NORTHWEST BANK	ID	AMAZON PRIME - SPACE HEATER	30.99
01/07/2021	00115301	NORTHWEST BANK	ID	FLINN SCIENTIFIC	29.20
01/07/2021	00115301	NORTHWEST BANK	ID	BERAL PIPETTES - GRADUATED	50.60
01/07/2021	00115301	NORTHWEST BANK	ID	AMMONIUM CARBONATE	11.20
01/07/2021	00115301	NORTHWEST BANK	ID	HYDRION 1-12 PH TEST STRIPS	19.40
01/07/2021	00115301	NORTHWEST BANK	ID	WOOD SPLINTS 2/1000	14.22
01/07/2021	00115301	NORTHWEST BANK	ID	REPLACEMENT FLINTS FOR	13.25
01/07/2021	00115301	NORTHWEST BANK	ID	HOBBY LOBBY	208.82
01/07/2021	00115301	NORTHWEST BANK	ID	MERIDIAN TROPHY	74.95

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01/07/2021	00115303	SMITH, REBECCA	ID	CHRISTMAS ORNAMENT SUPPLIES	84.03
<b>Function: 515 - Secondary Programs</b>					8,251.44
<b>Function: 532 - School Activity Program</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
01/07/2021	00115301	NORTHWEST BANK	ID	HOSA - ORGANIZATION	2,162.70
<b>Object: 000410 - Supplies</b>					
01/07/2021	00115303	SMITH, REBECCA	ID	STUDENT CHRISTMAS GIFTS HERSHE	152.58
<b>Function: 532 - School Activity Program</b>					2,315.28
<b>Function: 621 - Instructional Improvement</b>					
<b>Object: 000410 - Supplies</b>					
01/07/2021	00115301	NORTHWEST BANK	ID	DOLLAR STORE AND FRED MEYER	129.76
<b>Function: 621 - Instructional Improvement</b>					129.76
<b>Function: 641 - School Administration</b>					
<b>Object: 000323 - Software Contracts</b>					
01/07/2021	00115301	NORTHWEST BANK	ID	SOFTWARE CONTRACTS	20.99
01/07/2021	00115301	NORTHWEST BANK	ID	INTUIT QUICKBOOKS	20.99
<b>Object: 000350 - Communication</b>					
01/07/2021	00115301	NORTHWEST BANK	ID	INTERNATIONAL MINUTE PRESS	1,238.11
<b>Object: 000410 - Supplies</b>					
01/07/2021	00115295	HOFSTETTER, STEFANIE	ID	STAFF DEVELOPMENT BREAKFAST	7.42
01/07/2021	00115301	NORTHWEST BANK	ID	EDIBLE ARRANGEMENTS	58.29
01/07/2021	00115301	NORTHWEST BANK	ID	LATE FEE INTEREST	82.97

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<b>Function: 641 - School Administration</b>					1,428.77
<b>Function: 651 - Business Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
01/07/2021	00115298	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING SERVICES	5,447.29
<b>Object: 000410 - Supplies</b>					
01/07/2021	00115301	NORTHWEST BANK	ID	AMAZON PRIME	30.99
<b>Function: 651 - Business Operations</b>					5,478.28
<b>Function: 661 - Building Operations</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
01/07/2021	00115298	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL	3,693.93
<b>Object: 000332 - Natural Gas</b>					
01/07/2021	00115297	INTERMOUNTAIN GAS CO	ND	DEC GAS	482.08
01/07/2021	00115297	INTERMOUNTAIN GAS CO	ND	OCT NOV GAS	341.73
<b>Object: 000333 - Telephone</b>					
01/07/2021	00115289	CENTURY LINK INC	AZ	PHONE	106.46
<b>Object: 000334 - Sewer,Water And Trash</b>					
01/07/2021	00115291	CITY OF MERIDIAN	ID	SEWER,WATER AND TRASH	303.52
<b>Function: 661 - Building Operations</b>					4,927.72
<b>Total for Fund: 100 - General Fund:</b>					22,531.25

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<b>Fund: 243 - State CTE Added Costs</b>					
<b>Function: 519 - Career Technical Ed</b>					
<b>Object: 000380 - In-District Travel</b>					
01/07/2021	00115301	NORTHWEST BANK	ID	EDUCATIONAL IMPACT CLASS	100.00
<b>Object: 000410 - Supplies</b>					
01/07/2021	00115301	NORTHWEST BANK	ID	CENGAGE EPIN K12 SAM3652019	4,200.00
01/07/2021	00115301	NORTHWEST BANK	ID	SUPPLIES	-4,200.00
01/07/2021	00115301	NORTHWEST BANK	ID	SUPPLIES	-178.14
<b>Object: 000551 - Equip &gt; 200 But &lt; 20000</b>					
01/07/2021	00115301	NORTHWEST BANK	ID	EQUIP > 200 BUT < 20000	467.64
<b>Function: 519 - Career Technical Ed</b>					389.50
<b>Total for Fund: 243 - State CTE Added Costs:</b>					389.50

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<b>Fund: 245 - State Technology</b>					
<b>Function: 515 - Secondary Programs</b>					
<b>Object: 000310 - Prof/Tech Services</b>					
01/07/2021	00115306	VISUAL STRING LLC	ID	MANAGEMENT SOFTWARE FEES FOR	70.00
<b>Object: 000551 - Equip &gt; 200 But &lt; 20000</b>					
01/07/2021	00115301	NORTHWEST BANK	ID	AMAZON PRIME	531.88
01/07/2021	00115304	TEK HUT INC	ID	HITACHI CP-X25LWN LCD	600.00
<b>Function: 515 - Secondary Programs</b>					<u>1,201.88</u>
<b>Total for Fund: 245 - State Technology:</b>					<u>1,201.88</u>

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<b>Fund: 252 - Title I-A Impr Basic Prog</b>					
<b>Function: 515 - Secondary Programs</b>					
<b>Object: 000410 - Supplies</b>					
01/07/2021	00115301	NORTHWEST BANK	ID	AMAZON PRIME	143.15
<b>Function: 515 - Secondary Programs</b>					<u>143.15</u>
<b>Total for Fund: 252 - Title I-A Impr Basic Prog:</b>					<u>143.15</u>

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
<b>Fund: 282 - Title Ii-D Fmla CaryOv</b>					
<b>Function: 515 - Secondary Programs</b>					
<b>Object: 000410 - Supplies</b>					
01/07/2021	00115301	NORTHWEST BANK	ID	RJM COMPUTERS	131.44
<b>Object: 000551 - Equip &gt; 200 But &lt; 20000</b>					
01/07/2021	00115301	NORTHWEST BANK	ID	AMAZON PRIME -	348.90
01/07/2021	00115301	NORTHWEST BANK	ID	CDW	1,010.30
<b>Function: 515 - Secondary Programs</b>					<u>1,490.64</u>
<b>Total for Fund: 282 - Title Ii-D Fmla CaryOv:</b>					<u>1,490.64</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>					<b>25,756.42</b>