

WASD Production Account

Current Date: 09/07/2023

Board Expense Report

Page: 1

7/19/2023 through 9/7/2023

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 100 - General Fund					
Function: 515 - Secondary Programs					
Object: 000299 - Worker'S Compensation					
08/09/2023	00116374	IDAHO STATE INSURANCE FUND	ID	WORKERS COMP POLICY 7/1/23-24	11,350.00
Object: 000310 - Prof/Tech Services					
08/23/2023	00116377	BLACKBOARD INC	PA	MASS NOTIFICATION INVOICE	1,101.00
08/23/2023	00116381	NORTHWEST BANK	ID	ANNUAL INVOICE FOR OUR	99.00
08/23/2023	00116381	NORTHWEST BANK	ID	RENEWAL FOR OUR SCHOOL WEBSITE	324.00
Object: 000329 - Copier Contract					
08/23/2023	00116378	CIT BANK NA	FL	COPIER	159.00
Object: 000350 - Communication					
08/23/2023	00116381	NORTHWEST BANK	ID	AD OPEN TEACHING POSITION	69.60
Object: 000390 - Other Purchased Services					
08/23/2023	00116384	FLORES AND ASSOCIATES	NC	AUG FLEX ACCOUNTS FEE	50.00
08/23/2023	00116382	SNAKE RIVER MICROSCOPES LLC	ID	SERVICE COST FOR THE SCIENCE	216.00
Object: 000410 - Supplies					
08/23/2023	00116381	NORTHWEST BANK	ID	SNACKS FOR LONG BOARD MEETING	20.65
08/23/2023	00116381	NORTHWEST BANK	ID	STAMPS FOR OFFICE AND BROWNIES	69.65
08/23/2023	00116381	NORTHWEST BANK	ID	NEW ACCESS CONTROL LANYARDS	386.92
08/23/2023	00116381	NORTHWEST BANK	ID	OFFICE CHAIR FOR CLASSROOM FOR	125.99
08/23/2023	00116381	NORTHWEST BANK	ID	THESE ARE THE CHARACTER TRAIT	751.29

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Page: 2

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Date	Check #	Payee Name	State	Invoice Item Description	Amount
08/23/2023	00116381	NORTHWEST BANK	ID	COSTCO TV AND SHELVING	1,324.96
08/23/2023	00116381	NORTHWEST BANK	ID	WELCOME YARD SIGNS	208.36
Function: 515 - Secondary Programs					16,256.42
Function: 641 - School Administration					
Object: 000310 - Prof/Tech Services					
08/23/2023	00116383	EIDE BAILLY LLP		PROGRESS BILLING 2023 AUDIT	15,300.00
Object: 000380 - In-District Travel					
08/23/2023	00116381	NORTHWEST BANK	ID	DINNER FOR BOARD RETREAT	128.01
Function: 641 - School Administration					15,428.01
Function: 651 - Business Operations					
Object: 000310 - Prof/Tech Services					
08/23/2023	00116379	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING	4,870.23
Function: 651 - Business Operations					4,870.23
Function: 661 - Building Operations					
Object: 000310 - Prof/Tech Services					
08/23/2023	00116379	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL	5,125.60
Object: 000332 - Natural Gas					
08/09/2023	00116376	WINANDY GREENHOUSE CO INC	IN	JUNE JULY GAS23	63.19
Object: 000333 - Telephone					
08/23/2023	00116381	NORTHWEST BANK	ID	PHONE	134.74
Object: 000334 - Sewer,Water And Trash					

Inter Mt. Gas
 Journal Entry # JE08923 - to correct vendor

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Board Expense Report

Page: 3

7/19/2023 through 9/7/2023

Date	Check #	Payee Name	State	Invoice Item Description	Amount
08/09/2023	00116373	CITY OF MERIDIAN	ID	SEWER, WATER AND TRASH	260.27
				Function: 661 - Building Operations	<u>5,583.80</u>
				Total for Fund: 100 - General Fund:	<u>42,138.46</u>

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Board Expense Report

Page: 5

7/19/2023 through 9/7/2023

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Total for all Funds:					46,636.55