

WASD Production Account

Current Date: 06/23/2023

Board Expense Report

Page: 1

6/6/2023 through 6/30/2023

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Fund: 100 - General Fund					
Function: 515 - Secondary Programs					
Object: 000329 - Copier Contract					
06/23/2023	00116318	CIT BANK NA	FL	COPIER	159.00
06/23/2023	00116323	VALLEY OFFICE SYSTEMS	ID	QUARTERLY COPYCARE,LABOR,TONER	748.77
Object: 000390 - Other Purchased Services					
06/23/2023	00116325	FLORES AND ASSOCIATES	NC	JUNE FLEX ACCOUNTS ADMIN FEE	50.00
Object: 000410 - Supplies					
06/23/2023	00116326	NORTHWEST BANK	ID	MAILING POSTAGE FOR DIPLOMAS	55.32
Function: 515 - Secondary Programs					1,013.09
Function: 641 - School Administration					
Object: 000310 - Prof/Tech Services					
06/23/2023	00116324	EIDE BAILLY LLP		TAX FORM 990	2,110.00
Function: 641 - School Administration					2,110.00
Function: 651 - Business Operations					
Object: 000310 - Prof/Tech Services					
06/23/2023	00116320	JOINT SCHOOL DISTRICT #2	ID	ACCOUNTING	4,648.96
Function: 651 - Business Operations					4,648.96
Function: 661 - Building Operations					
Object: 000310 - Prof/Tech Services					
06/23/2023	00116320	JOINT SCHOOL DISTRICT #2	ID	CUSTODIAL	4,949.40

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Page: 2

6/6/2023 through 6/30/2023

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Object: 000332 - Natural Gas					
06/23/2023	00116319	INTERMOUNTAIN GAS CO	ND	APRIL MAY GAS	147.33
Object: 000333 - Telephone					
06/23/2023	00116322	NORTHWEST BANK	ID	PHONE	134.74
Function: 661 - Building Operations					<u>5,231.47</u>
Total for Fund: 100 - General Fund:					<u>13,003.52</u>

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Board Expense Report

Page: 4

6/6/2023 through 6/30/2023

Date	Check #	Payee Name	State	Invoice Item Description	Amount
Total for all Funds:					13,051.02